



## CITY COUNCIL REGULAR MEETING PACKET

August 19, 2024 @ 6:00pm Heritage Hall in Smith Park

1. Call to Order: Mayor Bill Cook
2. Roll Call: Clerk of Council
3. Invocation:
4. Pledge of Allegiance:
5. Action on Minutes: 08/05/24 Regular Session
6. Communications:
7. City Manager Report: Attached
8. Committee Reports:
9. Comments from Members of the Public: \*Comments limited to 5 minutes or less

### 10. RESOLUTIONS: (2- Intro; 0 - Action\*)

#### **\*A. Resolution 2024-09R (Introduction Tonight, Public Hearing and Action 9/3/24)**

A RESOLUTION ACCEPTING THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR 2025 ALONG WITH THE TAX YEAR 2025 RATES AND AMOUNTS CERTIFICATION FROM THE CLARK COUNTY BUDGET COMMISSION

#### **\*B. Resolution 2024-10R (Introduction Tonight, Public Hearing and Action 9/3/24)**

A RESOLUTION ESTABLISHING THE STREET SWEEPER 2024 BOND FUND

### 11. ORDINANCES: (3-Intro; – 7-Action\*)

#### **\*A. Ordinance 2024-39 (Introduced on 8/5/24 Public Hearing and Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER, OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER, TO ENTER INTO A CONTRACT FOR THE PURCHASE OF DE-ICING ROCK SALT

#### **\*B. Ordinance 2024-40 (Introduced on 8/5/24 Public Hearing and Action Tonight)**

AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM

#### **\*C. Ordinance 2024-41 (Introduced on 8/5/24 Public Hearing and Action Tonight)**

AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM

#### **\*D. Ordinance 2024-42 (Introduced on 8/5/24 Public Hearing and Action Tonight)**

AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN DELINQUENT UTILITY ACCOUNTS FOR COLLECTION WITH REAL ESTATE TAXES

#### **\*E. Ordinance 2024-43 (Introduced on 8/5/24 Public Hearing and Action Tonight)**

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2023-61

#### **\*F. Ordinance 2024-44 (Introduced on 8/5/24 Public Hearing and Action Tonight)**

AN ORDINANCE ESTABLISHING A MORATORIUM ON ADULT USE CANNABIS OPERATORS WITHIN THE CITY OF NEW CARLISLE, OHIO

#### **\*G. Ordinance 2024-45 (Introduced on 8/5/24 Public Hearing and Action Tonight)**

AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN UNCOLLECTED WEED AND/OR GRASS CUTTING FEES FOR COLLECTION WITH REAL ESTATE TAXES

#### **H. Ordinance 2024-46 (Introduction Tonight, Public Hearing and Action on 09/03/24)**

AN ORDINANCE AMENDING SECTION 1060.99 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING GARBAGE AND RUBBISH COLLECTION AND DISPOSAL

CONTINUED ON THE NEXT PAGE

**I. Ordinance 2024-47 (Introduction Tonight. Public Hearing and Action on 09/03/24)**

AN ORDINANCE AMENDING CHAPTER 648 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE TO ADDRESS UNMANNED AIRCRAFT SYSTEMS

**J. Ordinance 2024-48 (Introduction Tonight. Public Hearing and Action on 09/03/24)**

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

12. **OTHER BUSINESS:**

○ Additional City Business:

- Movie Night – Cars August 24, 2024 @ dusk in Smith Park
- Open for Discussion on City Related Business
- City Offices Closed: Monday September 2, 2024 to Observe Labor Day

13. Executive Session: To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official and to consider the purchase of property.

14. Return to Regular Session:

15. Adjournment

Next **Regular** City Council Meeting is Tuesday, September 3, 2024 @ Heritage Hall in Smith Park 6:00PM.

Next City Council **Work Session** is September 9, 2024 @ Heritage Hall in Smith Park, 6:00PM.

**RECORD OF PROCEEDING**

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter House held 8/5/24 @ 6:00 pm

1. **Call to Order:** Mayor Cook calls the meeting to order.
2. **Roll Call:** Berner calls the roll- Cook, Bahun, Shamy, Wright, Lindsey, Eggleston. 6 members present
3. **Invocation:** Trusty
4. **Pledge of Allegiance:** All are Welcome to Participate
5. **Action on Minutes:**  
Regular Minutes 1st Shamy 2nd Eggleston YES: 6 Cook, Bahun, Shamy, Wright, Lindsey, Eggleston  
NAY: 0 Accepted 6-0

**6. Communications:**

Announcement of City Council Vacant Seat  
**Matt Mills, Tecumseh Local School Board Member**  
 Gary Keener, Woodworker for the dais project

Announcement of City Council Vacant Seat- Vacant council position with term ending 12/31/27.

**Matt Mills, Tecumseh Local School Board Member,** speaks to the Council on behalf of the levy committee.

**Gary Keener, Woodworker for the dais project-** will attend the meeting on 8/12/24.

VM Eggleston reads an email about a resident unhappy with a flag flown in New Carlisle. Eggleston suggests some sort of proclamation on diversity. Shamy notes, "It's freedom of speech." No further comments or suggestions were made.

Mr. MacDonald contacted Mayor Cook and noted that something should have been done to save the old home on Main, which has since been demolished. Quick council discussions followed, pointing out that the home was privately owned and for sale for a lengthy time.

**7. City Manager's Report:**

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

**A. DEPARTMENTAL REPORTS**

- The Following Departmental Reports will be given at the next City Council meeting that will be held on Monday, August 19, 2024
  - Finance, Public Service, Fire/EMS, and Police
- Planning & Zoning, Mayor's Court Report - *Attached*

**Service Report:**

**Fire/EMS Report:**

**Planning and Zoning Report:**



**Planning Department Report Stats**  
 Date: July 7, 2024-July 26, 2024

Data Summary	June 23-July 6	July 7-July 26	June 23-July 6	July 7-July 26	
660.13 Weeds & Grasses	2	10	Total Violations	52	71
1280.05 Additional Yard Height Requirements			Total Properties Violated	23	40
1280.03 Private Swimming Pools	1		Average Violations Per Property	2.26	1.78
1244.10 Zoning Permit Required	1		Abatement Complete		
1244.11 Zoning Permit Application	1		Closed Violations	21	34
1280.26 Accessory Buildings			Sheriff's Dept.		
1280.33 Accessory Uses			Under Investigation		
1290.03 Sign Permit Required			Vacant Property Violated		
1290.08 Prohibited Signs			Work Order Issued		
1290.17 Location of Signs			Nuisance Property List		
1290.20 Sign Construction and Maintenance			# of Violations Submitted to Mayor's Court	4	2
1290.22 Sign Permit Application			Property Extensions Granted	3	2
1290.23 Sign Permit Fees					
1290.26 Maintenance and Removal of Signs	1				
1292.10 Parking of Disabled Vehicles	1				
1460.15 Abatement of Nuisance by the City; Cost Recovery					
1460.23 Structural Soundness and Maintenance of Dwellings	2	2			
1460.25 Exterior Property and Structure Exteriors, Residential	15	13			
1460.25 (a) Exterior Space					
1460.25 (b) Exterior Maintenance	1	1			
1460.25 (c) Fences and Walls					
1460.25 (d) Yards, Tall Grass & Weeds	1	4			
1460.25 (e) Hazards	1				
1460.25 (f) Temporary Occupancy					
1460.25 (g) Storage	14	13			
1460.25 (h) Drainage					
1460.25 (i) Drainage Swales					
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	2				
1460.25 (k) Sanitation		2			
1460.25 (l) Swimming Pools					
1460.25 (m) Open Fires					

**Disclaimer**  
 Case Number is a unique identifier assigned to the parcel address being violated.  
 Main Status determines the activity of the entire case. Main Status will show open even if some of the violations have been closed (remedied).  
 Violation Status means one or more violations assigned to the case are either open or closed.  
 Extensions are provided on a case by case scenario. In most cases the the violations are exteme and more time is needed to remedy the situations.

1460.26 Vegetation; Residential	4	5
1460.28 Accessory Structures		
1460.32 -Exterior Property and Structure Exteriors; Commercial	1	1
1460.33 Vegetation; Commercial		
1460.45 Donation Bins		
1460.43 (c) On-Street Parking Limitations	1	2
1460.43 (d) Parking on Private Property	4	18
1460.44 Accessory Uses; Residential, Commercial, Industrial		

Permit Date	Permit Type	Main Status	Parcel Address	Total Payments
7/26/2024	Accessory Structure	Approved	822 PLUMWOOD DR	\$ 45.00
7/24/2024	Residential Addition	Approved	728 COLONY TRAIL	\$ 52.28
7/18/2024	Swimming Pool	Approved	304 DEERFIELD DR N	\$ 35.00
7/17/2024	Swimming Pool	Approved	509 COLONY TR	\$ 60.00
7/9/2024	Accessory Structure	Approved	504 W JEFFERSON ST	\$ 45.00

Case #	Main Status	Violation Date	Correction Deadline	Extension Date	Parcel Address	Violation Name	Violation Status
2088	Closed	7/8/2024	7/15/2024		101 N CLAY ST	1460.26 Vegetation; Residential	Closed
2088	Closed	7/8/2024	7/15/2024		101 N CLAY ST	660.13 Weeds & Grasses	Closed
2089	Closed	7/8/2024	7/11/2024		209 VILLA DR	1460.43 (c) On-Street Parking Limitations	Closed
2090	Closed	7/8/2024	7/11/2024		248-258 ORTH DR	1460.43 (d) Parking on Private Property	Closed
2091	Closed	7/8/2024	7/15/2024		122 N CLAY ST	1460.25 (g) Storage	Closed
2091	Closed	7/8/2024	7/15/2024		122 N CLAY ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2092	Closed	7/9/2024	7/12/2024		315-315 1/2 S CHURCH ST	1460.25 (g) Storage	Closed
2092	Closed	7/9/2024	7/12/2024		315-315 1/2 S CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2093	Closed	7/9/2024	7/12/2024		417 FALCON DR	1460.43 (d) Parking on Private Property	Closed
2094	Closed	7/9/2024	7/12/2024		324 FUNSTON AVE	1460.43 (d) Parking on Private Property	Closed
2095	Closed	7/9/2024	7/12/2024		617 SPINNING RD	1460.43 (d) Parking on Private Property	Closed
2096	Closed	7/9/2024	7/16/2024		1002 BROOKFIELD DR	1460.26 Vegetation; Residential	Closed
2096	Closed	7/9/2024	7/16/2024		1002 BROOKFIELD DR	660.13 Weeds & Grasses	Closed
2097	Closed	7/9/2024	7/16/2024		1002 BROOKFIELD DR	1460.25 (g) Storage	Closed
2097	Closed	7/9/2024	7/16/2024		1002 BROOKFIELD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2098	Closed	7/11/2024	7/18/2024		1000 SCARFF RD	1460.25 (g) Storage	Closed
2098	Closed	7/11/2024	7/18/2024		1000 SCARFF RD	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2099	Closed	7/11/2024	7/18/2024		1300 EDGEBROOK AVE	1460.25 (g) Storage	Closed
2099	Closed	7/11/2024	7/18/2024		1300 EDGEBROOK AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2100	Closed	7/12/2024	7/19/2024	7/22/2024	335 FENWICK DR	1460.25 (g) Storage	Closed
2100	Closed	7/12/2024	7/19/2024	7/22/2024	335 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2101	Open	7/12/2024	7/19/2024	8/2/2024	120-122 S MAIN ST	1460.25 (k) Sanitation	Open
2101	Open	7/12/2024	7/19/2024	8/2/2024	120-122 S MAIN ST	1460.33 Vegetation; Commercial	Open
2101	Open	7/12/2024	7/19/2024	8/2/2024	120-122 S MAIN ST	660.13 Weeds & Grasses	Open
2102	Closed	7/18/2024	7/21/2024		905 FIRWOOD DR	1460.43 (d) Parking on Private Property	Closed
2103	Closed	7/16/2024	7/23/2024		911 LEATHERWOOD DR	1460.25 (g) Storage	Closed
2103	Closed	7/16/2024	7/23/2024		911 LEATHERWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report July 17, 2024

**Fritz, Edward** of New Carlisle pled guilty to Ext Property & Structural, Fences & Falls, Exterior Maintenance, Structure Sound and Zoning Permit Required. Fined \$300 plus court cost. If City approves of work, then \$300 will be suspended.

**Hynes, Kameron E** of New Carlisle pled not guilty to Non-Compliance Suspension and guilty to Speed 38/25. Pretrial requested.

**Myrick, Tabitha M** of Riverside pled guilty to Speed 38/25. Fined \$20 plus court. Payment arrangements made.

**Smoot, Khalid S** of Springfield pled guilty to Non-Compliance Suspension and Speed 39/25. Fined \$530 plus court cost. If defendant provides this court with valid license within 60 days then \$300 suspended.

**Swearingen, Zachary** of New Carlisle pled guilty to Speed 52/35. Fined \$30 plus court cost.

**Tuller, Jennifer** of New Carlisle pled guilty to Operating a Motor Vehicle without valid license and Speeding 43/25. Fined \$175 plus court cost. If defendant shows valid license within 14 days, then \$150 will be suspended.

**PAID THROUGH VIOLATION BUREAU**

- Blake, Paige Nicole of New Carlisle, Speed 38/25, \$235
- Helt, Randall of New Carlisle, Speed 52/35, \$245
- Koogler, Larry of New Carlisle, Speed 54/35, \$245
- Patrick, Shawn S of Medway, Speed 40/25, \$235
- Phillips, Gleneice of Dayton, Speed 43/25, \$245 (Payment arrangements made)

**Police Report:** none

**Finance Report:** none

**Informational Items from the City Manager:**

**B. INFORMATIONAL ITEMS**

- Discussion Topics
  - 2025-2029 Capital Improvement Plan - Submitted to City Council on 07/26/24 via Email
  - Hazard Mitigation Plan - Update
  - Water Office Shadowing by Vice Mayor Eggleston and Councilwoman Wright
  - Policy or Other Items Council is Working On
    - Citizen of the Year
      - ◇ City Council needs to determine the next steps
  - Upcoming Legislation
    - Monroe Meadows TIF Legislation, round 1 - TBD
    - The Reserves on Honey Creek TIF Legislation, round 2 - TBD
  - Additional Discussion Topics

The council discusses the TIF, and all agree they do not want the tax to impact the school. The school will receive the same amount.

**8. COMMITTEE REPORTS:** none

**9. COMMENTS FROM MEMBERS OF THE PUBLIC:**

Janel Zimmerman, 219 Prentice Dr, asks about the TIF and whether they keep those funds if the given amount is not spent. Council and Bridge explain that a loss is typically taken, and cities usually do not have a surplus. Ms Zimmerman notes that Mr. Mills did an excellent job with his presentation. Wright asks if, at some point, it will be paid off and the city will receive the tax from the new homes...Bridge did not have a projection for pay off.

**10. RESOLUTIONS:**

**Resolution 2024-08R (Introduction, Public Hearing and Action Tonight)** A RESOLUTION DECLARING THE NECESSITY OF IMPROVING THE STREETS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM 1st Shamy 2nd Eggleston -ex: assessment for street lights. Wright asks if this pays for the lights. Bridge notes it is an additional assessment on property taxes for street lights. Bahun notes it is not new money. Lindsey adds that residents can also pay for it at the city building. YES: 6 Cook, Bahun, Shamy, Wright, Lindsey, Eggleston NAY: 0 Accepted 6-0

**11. ORDINANCES:**

**ORDINANCES: (7-Intro; – 5-Action\*)**

**Ordinance 2024-34 (Introduced on 07/15/24. Public Hearing and Action Tonight)** AN ORDINANCE AMENDING SECTION 1060.99 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING GARBAGE AND RUBBISH COLLECTION AND DISPOSAL 1st Shamy 2nd Bahun ex: updates codes to include penalty for not signing up for Rumpke trash service. Wright disagrees with the fee. She does not like the wording. Shamy asks who enforces the penalty code or law enforcement. Bridge reminds council this is for the previous ordinance passed by the council on the trash contract. Quick discussions on the contract and the requirements of it. YES: 2 Eggleston, Cook NAY: 4 Bahun, Shamy, Wright, Lindsey FAILS 2-4

**Ordinance 2024-35 (Introduced on 07/15/24. Public Hearing and Action Tonight)** AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE CITY OF NEW CARLISLE PROPOSED AMENDMENTS TO THE PREAMBLE AND ARTICLES II AND III OF THE CITY CHARTER 1st Shamy 2nd Wright ex: accepting new wording for city charter. YES: 5 Lindsey, Cook, Bahun, Shamy, Wright NAY: 1 Eggleston Accepted 5-1

**Ordinance 2024-36 (Introduced on 07/15/24. Public Hearing and Action Tonight)** AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE CITY OF NEW CARLISLE PROPOSED AMENDMENTS TO ARTICLE IV OF THE CITY CHARTER 1st Shamy 2nd Bahun ex: send the newly voted on charter wording to the BOE to be placed on the ballot YES: 6 Shamy, Wright, Lindsey, Eggleston, Cook, Bahun NAY: 0 Accepted 6-0

**ORDINANCE 2024-37 (Introduced on 07/15/24. Public Hearing and Action Tonight)** AN ORDINANCE AMENDING SECTION 660.13 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING WEEDS AND GRASSES 1st Shamy 2nd Lindsey ex: update to city code YES: 4 Bahun, Shamy, Wright, Lindsey NAY 2 Eggleston, Cook Accepted 4-2

**ORDINANCE 2024-38E (Introduction, Public Hearing and Action Tonight)** AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF THE TERMS OF THE MARCH 22, 2024 KROGER MULTISTATE SETTLEMENT AGREEMENT, AND DECLARING AN EMERGENCY 1st Shamy 2nd

Wright ex: allows the city to accept funds to pass through to Clark County for opioid prevention Council discussions on these ordinances and how passing the funds to the county is the correct thing to do. YES: 6 Lindsey, Eggleston, Cook, Bahun, Shamy, Wright NAY: 0 Accepted 6-0

**Ordinance 2024-39 (Introduction Tonight. Public Hearing and Action on 08/19/24) AN**

ORDINANCE AUTHORIZING THE CITY MANAGER, OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER, TO ENTER INTO A CONTRACT FOR THE PURCHASE OF DE-ICING ROCK SALT

**Ordinance 2024-40 (Introduction Tonight. Public Hearing and Action on 08/19/24) AN**

ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM

**Ordinance 2024-41 (Introduction Tonight. Public Hearing and Action on 08/19/24) AN**

ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM

**Ordinance 2024-42 (Introduction Tonight. Public Hearing and Action on 08/19/24)**

AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN DELINQUENT UTILITY ACCOUNTS FOR COLLECTION WITH REAL ESTATE TAXES

**Ordinance 2024-43 (Introduction Tonight. Public Hearing and Action on 08/19/24) AN**

ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN UNCOLLECTED WEED AND/OR GRASS CUTTING FEES FOR COLLECTION WITH REAL ESTATE TAXES

**Ordinance 2024-44 (Introduction Tonight. Public Hearing and Action on 08/19/24) AN**

ORDINANCE ESTABLISHING A MORATORIUM ON ADULT USE CANNABIS OPERATORS WITHIN THE CITY OF NEW CARLISLE, OHIO

**Ordinance 2024-45 (Introduction Tonight. Public Hearing and Action on 08/19/24) AN**

ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2023-61

**12. OTHER BUSINESS:**

Movie Night- Cars August 24, 2024 @ dusk Smith Park

Other Items: Council discusses vacant council spot and how to move forward. Cook notes, "Let's see how many applicants we get and go from there."

Wright notes she looked into drone laws and brought an ordinance from another city as an example.

Motion by Lindsey 2nd by Shamy to move work session from 8/12 to 8/26 YES: 6 Wright, Lindsey, Eggleston, Cook, Bahun, Shamy NAY: 0 Accepted 6-0

**13. Executive Session:** none

**14. Adjournment:** 1st Lindsey 2nd Shamy @ 7:31 pm YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 6-0

Mayor Bill Cook

---

Clerk of Council Emily Berner

---

# City Manager Report

August 19, 2024

## A. DEPARTMENTAL REPORTS

- Service Report
- Fire/EMS Report
- Planning & Zoning, Mayor's Court Case Report
- Police Report
- Finance Report
  - Motion to Approve: Finance Report (1st \_\_\_\_; 2nd \_\_\_\_; \_\_\_\_ to \_\_\_\_) (P/F)
  - Motion to Approve: Mayor's Financial Court (1st \_\_\_\_; 2nd \_\_\_\_; \_\_\_\_ to \_\_\_\_) (P/F)

## B. INFORMATIONAL ITEMS

- Discussion Topics
  - Matt Mills at the 09/03/24 Regular Meeting
    - CTC Levy / Bond Issue
  - Street Light Assessment Legal Ad – Attached
    - Gives dates that citizens can pay in office
  - 2025 Operating Budget Work Session Dates – *Motion Requested*
    - Will also discuss the 2025-2029 Capital Improvement Plan - Submitted to City Council on 07/26/24 via email
  - No Knock Registry - Update
  - Monroe Meadows TIF Ordinance Schedule
    - Introduction and First Reading: 09/16/2024
    - Second Reading: 10/07/2024
    - Third Reading and Action: 10/21/2024
    - Effective Date of Legislation: 11/20/2024
  - Marijuana Research Requested by City Council
    - Memo on Taxing Structure – *Attached*
    - Summary of Section 3780.36 - Limitations on Conduct by Individuals – *Attached*
    - 2023 Issue 2 (Legalization of Marijuana) Voting Results in the City of New Carlisle
      - ◇ CARL 1 – 58.73% For, 41.27% Against
      - ◇ CARL 2 – 56.98% For, 43.02% Against
      - ◇ CARL 3 – 59.50% For, 40.50% Against
  - Disaster Recovery and Response Plan
    - 1<sup>st</sup> draft – *Attached*
    - Discuss/Review at a later Work Session or Regular Session
    - Final Plan will be to be adopted by City Council
  - Policy or Other Items Council is Working On
    - Citizen of the Year
      - ◇ City Council needs to determine the next steps
  - Upcoming Legislation
    - Monroe Meadows TIF Creation Ordinance – See schedule above
    - The Reserves on Honey Creek TIF Legislation, round 2 - TBD
  - Additional Discussion Topics

### Attachment Summary:

- Departmental Reports
- Street Light Assessment Legal Ad
- Marijuana - Memo on Taxing Structure
- Marijuana - Summary of Section 3780.36 - Limitations on Conduct by Individuals
- Disaster Recovery and Response Plan

### Motion Summary:

- 2025 Operating Budget Work Session Dates



To: Randy Bridge, City Manager  
From: Howard Kitko, Service Director/Asst. City Manager  
Date: August 19, 2024  
Subject: Council Update

**Public Works Departments:**

- City-wide dura-patch of potholes nearing completion. If you see any potholes, please contact the city.
- City Received the street sweeper. Training is in progress. Once initial sweeping is completed, the city will be painting curbs throughout the city.
- Pickleball court conversion is near complete. Striping will be completed when we have dry weather and we will notify residents through social media.

**Water Department:**

- Working on OPWC Old High Service Pump Building Upgrade Project. Working on Engineering agreement.
- Lead Service and Water Main replacement Project. Old Section of town. Working with the Ohio EPA for additional funding for private line replacement. Design phase is about 80% complete.
- **City-Wide Lead Service Line Inventory update.**

**Sewer Department:**

- Performing general maintenance.
- Plant Expansion Study: Study is complete. Plan reviewed by City Manager and Wastewater Superintendent. Approaching engineering with some additional information to update the plan further.

**2024 Road Reconstruction/Resurfacing Projects:**

- 2024 Clark County Road Resurfacing Contract to resurface W. Washinton and Villa Dr. with associated ADA curb ramp replacements and 24 ADA ramp replacements in the Willowick area.
- 2024 Clark County Striping Contract to restripe yellow centerline on Lake St., Smith Blvd, and Jefferson St. This contract will also place the white edge line on 235, at the curve per study.

**Carlisle Park Phase 1 upgrade Project:**

- Basketball court fence has been installed.

**NatureWorks Grant:**

- NatureWorks portion of the pool gazebos are complete and currently working on reimbursement paperwork.

**Disc Golf Course:**

- Preliminary design is complete. Getting estimates from contractors to clear the land for the course. Cost estimates could delay start of the project. Estimated Ribbon cutting if project moves forward would be late spring 2025



**Additional Items:**

- Pease sidewalk. There is available right-of-way to install sidewalk on the west side of Pease. Discussion on timeframe to complete.
- Metronet project discussion. Underground is complete. Last phase is installing down guy wires.
- Applied for CDBG Critical Infrastructure Grant to reconstruct Rawson from Scott St. to Kennison Ave. in 2025. Full depth reconstruction, full curb replacement, all new storm, and all new drive approaches. Estimate construction cost of \$472,160, with City matching 10% (\$47,216) and paying for Engineering services of about \$25,000.
- Application has been submitted for CDBG allocation funds for Carlisle Park Phase 2 upgrade. Additional ADA sidewalk replacement, install driveway, parking area and security, and an additional inclusive park piece.



City of New Carlisle  
City Council Meeting  
08-19-2024  
Fire-EMS Report

- In the Month of July, the New Carlisle Fire Division responded to 121 EMS call in the city.
- The Division responded to 9 fire related calls, 4 good intent or service calls 0 False Alarms.
- We had 5 EMS calls answered by mutual aid, by Pike Township and 9 by Bethel Clark, due to medic 52 being on a response.
- We answered 3 mutual aid EMS calls for Pike Township and 7 for Bethel Clark.
- Our total run count at time of this report is 992.
- We are still doing hydrant flushing
- We still have FREE smoke alarms for our citizens, just call the station at (937)-854-8401 or stop by the station.

Steven Trusty  
Fire Chief  
City of New Carlisle

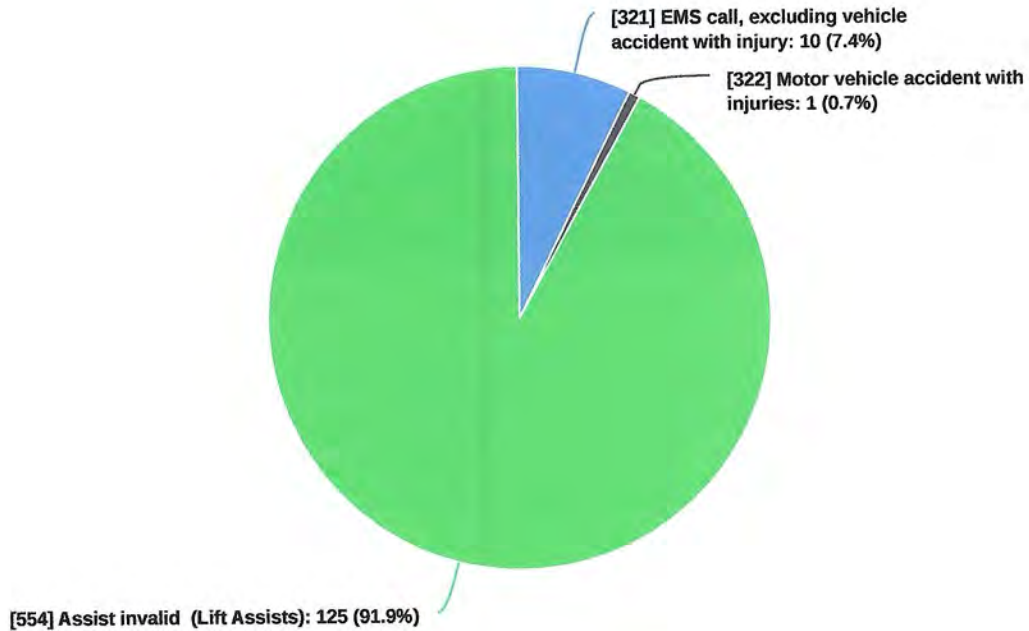
# New Carlisle Fire Division

New Carlisle, OH



## Incident Count and Percentage per Incident Type (1390)

Start Date: 7/1/2024 0:00:00 | End Date: 7/31/2024 23:59:59



District	Count	Percentage
<ul style="list-style-type: none"> <li>✓ Bethel-Clark                             <ul style="list-style-type: none"> <li>[321] EMS call, excluding vehicle accident with injury</li> <li>[322] Motor vehicle accident with injuries</li> <li>[554] Assist invalid (Lift Assists)</li> <li>[611] Dispatched &amp; canceled en route</li> </ul> </li> </ul>	7	5.15%
	1	0.74%
	1	0.74%
	1	0.74%
<b>Total (Bethel-Clark)</b>	<b>10</b>	<b>7.35%</b>
<ul style="list-style-type: none"> <li>✓ Bethel-Miami                             <ul style="list-style-type: none"> <li>[322] Motor vehicle accident with injuries</li> </ul> </li> </ul>	1	0.74%
<b>Total (Bethel-Miami)</b>	<b>1</b>	<b>0.74%</b>
<ul style="list-style-type: none"> <li>✓ New Carlisle                             <ul style="list-style-type: none"> <li>[142] Brush or brush-and-grass mixture fire</li> <li>[321] EMS call, excluding vehicle accident with injury</li> <li>[412] Gas leak (natural gas or LPG)</li> <li>[442] Overheated motor</li> <li>[554] Assist invalid (Lift Assists)</li> </ul> </li> </ul>	2	1.47%
	103	75.74%
	2	1.47%
	1	0.74%
	9	6.62%

Incident Count and Percentage per Incident Type



District	Count	Percentage
[561] Unauthorized burning / fire	1	0.74%
[611] Dispatched & canceled en route	1	0.74%
[622] No incident found on arrival at dispatch address	2	1.47%
[711] Municipal alarm system, malicious false alarm	1	0.74%
[745] Alarm system activation, no fire - unintentional	1	0.74%
[813] Wind storm, tornado/hurricane assessment	2	1.47%
<b>Total (New Carlisle)</b>	<b>125</b>	<b>91.91%</b>
<b>Grand Total</b>	<b>136</b>	<b>100.00%</b>

Incident Count and Percentage per Incident Type





# Planning Department Report Stats

Date: July 27, 2024-August 10, 2024

Data Summary	July 27-Aug 10	
660.13 Weeds & Grasses	10	
1280.05 Additional Yard Height Requirements		
1280.03 Private Swimming Pools		
1244.10 Zoning Permit Required		
1244.11 Zoning Permit Application		
1280.26 Accessory Buildings		
1280.33 Accessory Uses		
1290.03 Sign Permit Required		
1290.08 Prohibited Signs		
1290.17 Location of Signs		
1290.20 Sign Construction and Maintenance		
1290.22 Sign Permit Application		
1290.23 Sign Permit Fees		
1290.26 Maintenance and Removal of Signs		
1292.10 Parking of Disabled Vehicles		
1460.15 Abatement of Nuisance by the City; Cost Recovery		
1460.23 Structural Soundness and Maintenance of Dwellings	1	
1460.25 Exterior Property and Structure Exteriors; Residential	10	
1460.25 (a) Exterior Space		
1460.25 (b) Exterior Maintenance		
1460.25 (c) Fences and Walls		
1460.25 (d) Yards, Tall Grass & Weeds	7	
1460.25 (e) Hazards		
1460.25 (f) Temporary Occupancy		
1460.25 (g) Storage	10	
1460.25 (h) Drainage		
1460.25 (i) Drainage Swales		
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle		
1460.25 (k) Sanitation		
1460.25 (l) Swimming Pools		
1460.25 (m) Open Fires		

	July 27-Aug 10		
Total Violations	52		
Total Properties Violated	30		
Average Violations Per Property	1.75		
Abatement Complete	2		
Closed Violations	26		
Sheriff's Dept.			
Under Investigation			
Vacant Property Violated			
Work Order Issued			
Nuisance Property List			
# of Violations Submitted to Mayor's Court	1		
Property Extensions Granted	3		

**Disclaimer**

Case Number is a unique identifier assigned to the parcel address being violated.

Main Status determines the activity of the entire case. Main Status will show open even if some of the violations have been closed (remedied).

Violation Status means one or more violations assigned to the case are either open or closed.

Extensions are provided on a case by case scenario. In most cases the the violations are exteme and more time is needed to remedy the situations.

1460.26 Vegetation; Residential	3	
1460.28 Accessory Structures		
1460.32 -Exterior Property and Structure Exteriors; Commercial		
1460.33 Vegetation; Commercial		
1460.45 Donation Bins		
1460.43 (c) On-Street Parking Limitations	2	
1460.43 (d) Parking on Private Property	9	
1460.44 Accessory Uses; Residential, Commercial, Industrial		

Permit Date	Permit Type	Main Status	Parcel Address	Total Payments
8/9/2024	Accessory Structure	Approved	702 BAYBERRY DR NE	\$ 35.00
8/8/2024	Sidewalk/Curb/Gutter	Approved	316 PRENTICE DR NE	\$ 20.00
8/8/2024	Sidewalk/Curb/Gutter	Approved	311 PRENTICE DR NE	\$ 20.00
8/6/2024	Fence	Approved	213 DRAKE AVE NEW	\$ 20.00
8/1/2024	Sidewalk/Curb/Gutter	Approved	926 FIRWOOD DR	\$ 20.00
8/1/2024	Fence	Approved	222 SMITH BLVD NE	\$ 20.00
8/1/2024	Tool Lending Center	Approved	230 N PIKE ST NEW C	\$ -
7/31/2024	Tool Lending Center	Approved	201 W LAKE AVE NE	\$ -
7/31/2024	Planning Board Review	Approved	0 MILL RD NEW CARL	\$ 200.00



## Planning Department Report

Date: Date: July 27, 2024-August 10, 2024

Case #	Main Status	Violation Date	Correction Deadline	Extension Date	Parcel Address	Violation Name	Violation Status
2135	Closed	7/30/2024	8/6/2024	0	821 BAYBERRY DR NEW CARLISLE 45344	1460.25 (g) Storage	Closed
2135	Closed	7/30/2024	8/6/2024	0	821 BAYBERRY DR NEW CARLISLE 45344	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2136	Closed	7/30/2024	8/2/2024	0	907 APPLEWOOD DR	1460.43 (c) On-Street Parking Limitations.	Closed
2137	Closed	7/30/2024	8/6/2024	0	616 WILLOWICK DR NEW CARLISLE 45344	1460.26 Vegetation; Residential	Closed
2137	Closed	7/30/2024	8/6/2024	0	616 WILLOWICK DR NEW CARLISLE 45344	660.13 Weeds & Grasses	Closed
2138	Closed	7/30/2024	8/6/2024	0	924 LEATHERWOOD DR	1460.25 (g) Storage	Closed
2138	Closed	7/30/2024	8/6/2024	0	924 LEATHERWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2139	Closed	7/30/2024	8/2/2024	0	411 N CHURCH ST	1460.43 (d) Parking on Private Property	Closed
2140	Closed	7/31/2024	8/7/2024	0	1301 BUTTERNUT DR NEW CARLISLE 45344	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2140	Closed	7/31/2024	8/7/2024	0	1301 BUTTERNUT DR NEW CARLISLE 45344	660.13 Weeds & Grasses	Closed
2141	Closed	7/31/2024	8/7/2024	0	110 E LINCOLN ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2141	Closed	7/31/2024	8/7/2024	0	110 E LINCOLN ST	660.13 Weeds & Grasses	Closed
2142	Closed	7/31/2024	8/3/2024	0	1023 WHITE PINE ST	1460.43 (d) Parking on Private Property	Closed
2143	Closed	7/31/2024	8/3/2024	0	220 GALEWOOD DR	1460.43 (d) Parking on Private Property	Closed
2144	Closed	7/31/2024	8/3/2024	0	302 FENWICK DR	1460.43 (d) Parking on Private Property	Closed
2145	Closed	7/31/2024	8/7/2024	8/23/2024	224 GALEWOOD DR NEW CARLISLE 45344	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2145	Closed	7/31/2024	8/7/2024	8/23/2024	224 GALEWOOD DR NEW CARLISLE 45344	660.13 Weeds & Grasses	Closed
2146	Open	7/31/2024	8/7/2024	8/21/2024	918 LEATHERWOOD DR	1460.25 (g) Storage	Open
2146	Open	7/31/2024	8/7/2024	8/21/2024	918 LEATHERWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2147	Open	8/1/2024	8/4/2024	0	127-133 Orth Dr	1460.25 (g) Storage	Open
2147	Open	8/1/2024	8/4/2024	0	127-133 Orth Dr	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2148	Closed	8/1/2024	8/5/2024	0	302 VILLA DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2148	Closed	8/1/2024	8/5/2024	0	302 VILLA DR	660.13 Weeds & Grasses	Closed
2149	Closed	8/5/2024	8/8/2024	0	801 GREENHEART DR	1460.43 (d) Parking on Private Property	Closed
2150	Closed	8/5/2024	8/8/2024	0	500 FUNSTON AVE	1460.43 (d) Parking on Private Property	Closed
2151	Open	8/5/2024	8/12/2024	0	921 FIRWOOD DR	1460.25 (g) Storage	Open
2151	Open	8/5/2024	8/12/2024	0	921 FIRWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open

2152	Open	8/5/2024	8/12/2024	0	932 FIRWOOD DR NEW CARLISLE 45344	1460.26 Vegetation; Residential	Open
2152	Open	8/5/2024	8/12/2024	0	932 FIRWOOD DR NEW CARLISLE 45344	660.13 Weeds & Grasses	Open
2153	Open	8/5/2024	9/26/2024	0	932 FIRWOOD DR NEW CARLISLE 45344	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2154	Closed	8/6/2024	8/9/2024	0	211 N CLAY ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2154	Closed	8/6/2024	8/9/2024	0	211 N CLAY ST	660.13 Weeds & Grasses	Closed
2155	Open	8/6/2024	8/13/2024	0	336 GALEWOOD DR	1460.25 (g) Storage	Open
2155	Open	8/6/2024	8/13/2024	0	336 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2156	Open	8/6/2024	8/13/2024	0	210 W WASHINGTON ST NEW CARLISLE 45344	1460.25 (g) Storage	Open
2156	Open	8/6/2024	8/13/2024	0	210 W WASHINGTON ST NEW CARLISLE 45344	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2157	Open	8/6/2024	8/9/2024	8/19/2024	217 W JEFFERSON ST NEW CARLISLE 45344	1460.25 (d) Yards, Tall Grass & Weeds	Open
2157	Open	8/6/2024	8/9/2024	8/19/2024	217 W JEFFERSON ST NEW CARLISLE 45344	660.13 Weeds & Grasses	Open
2158	Open	8/6/2024	8/13/2024	0	217 W JEFFERSON ST NEW CARLISLE 45344	1460.25 (g) Storage	Open
2158	Open	8/6/2024	8/13/2024	0	217 W JEFFERSON ST NEW CARLISLE 45344	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2159	Closed	8/7/2024	8/10/2024	0	406 FLORA AVE	1460.43 (d) Parking on Private Property	Closed
2160	Open	8/7/2024	8/14/2024	0	408 FLORA AVE NEW CARLISLE 45344	1460.25 (g) Storage	Open
2160	Open	8/7/2024	8/14/2024	0	408 FLORA AVE NEW CARLISLE 45344	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2161	Open	8/7/2024	8/10/2024	0	524 GLENN AVE	1460.43 (c) On-Street Parking Limitations.	Open
2162	Open	8/7/2024	8/14/2024	0	910 W LAKE AVE	1460.26 Vegetation; Residential	Open
2162	Open	8/7/2024	8/14/2024	0	910 W LAKE AVE	660.13 Weeds & Grasses	Open
2163	Closed	8/8/2024	8/11/2024	0	802 BAYBERRY DR	1460.43 (d) Parking on Private Property	Closed
2164	Closed	8/8/2024	8/11/2024	0	301 W WASHINGTON ST	1460.43 (d) Parking on Private Property	Closed
2165	Open	8/9/2024	8/16/2024	0	623 SPINNING RD	1460.25 (d) Yards, Tall Grass & Weeds	Open
2165	Open	8/9/2024	8/16/2024	0	623 SPINNING RD	660.13 Weeds & Grasses	Open
2166	Open	8/9/2024	8/16/2024	0	1119 -1121 CAMBRIDGE CT NEW CARLISLE 45344	1460.25 (g) Storage	Open
2166	Open	8/9/2024	8/16/2024	0	1119 -1121 CAMBRIDGE CT NEW CARLISLE 45344	1460.25 Exterior Property and Structure Exteriors; Residential	Open



## CITY OF NEW CARLISLE MAYOR'S COURT



### Court Report July 31, 2024

**Fournier, Amanda** of Huber Heights pled guilty to Improper Backing/Starting. Fined court cost. Payment arrangements made.

**Broadstock, Amber** of Beavercreek pled guilty to Speeding 38/25 and was fined court cost. Payment arrangements made.

**Garcia, Maria** of New Carlisle pled guilty to No Drive License and Speed 37/25. Fined \$525 plus court cost. Payment arrangements made. Paid half today and the rest in 2 weeks.

**Millett, Roby L** of New Carlisle pled no contest to Non-Compliance Suspension and Expired Registration. Fined \$525 plus court cost. If defendant provides this court with proof of valid license within 90 days then \$400 will be suspended. Payment arrangements made.

**Morris, Trevor** of New Carlisle pled guilty to License Forfeiture Suspension. Fined \$500 plus court cost. If defendant provides this court with proof of valid license within 60 days then \$400 suspended. Payment arrangements.

**Sherick, Darrell L** of New Carlisle pled No contest to Operating a Motor Vehicle without valid license. Fined \$120 plus court cost. Plus 40 hours of community service 6 months to complete. Payment arrangements made.

**Wheeler, Ronald L III** of New Carlisle pled guilty to Failure to Reinstate. Fined \$500 plus court cost. If defendant provides this court with proof of valid license within 30 days then \$400 will be suspended. Payment arrangements made.

**Vance, Craig II** of New Carlisle pled guilty to Non-Compliance and Speed 37/25. Fined \$525 plus court cost. If defendant provides this court with proof of valid license within 180 days then \$400 will be suspended. Payment arrangements made.

### PAID THROUGH VIOLATION BUREAU

Brewer, Raymond III of Dayton, Speed 50/35, \$235

Dalton, Amanda of Middletown, Speed 42/25, \$245

Hart, Thomas of New Carlisle, Speed 50/35, \$235

Hynes, Kameron of Dayton, Speed 3/25, \$235

Williams, Jacob C of New Carlisle, Parking of vehicle with expired tags on roadway. \$40

**City of New Carlisle**  
**Clark County Sheriff's Office**  
**July 2024 Stats**



**Patrol Division:**

The New Carlisle Deputies were dispatched to 215 calls for service during the month of July.

---

Calls Taken: 215

Reports: 29

Assists: 50

Criminal Arrest: 4

Felony Arrest: 1

Misdemeanor Arrest: 3

Warrants: 3

Traffic Stops: 52

Traffic Warnings: 23

Moving Citations: 29

Business checks: 733

Code Enforcement Follow-ups: 14

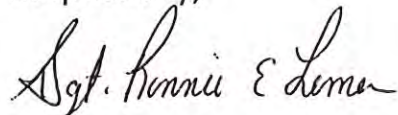
Traffic Crashes: 1

Parking Citations: 10

Note:

Deputy Christopher Solenberger is our newest deputy assigned to the City of New Carlisle. Deputy Solenberger started in this position on July 8<sup>th</sup> and is off to a great start patrolling the city.

Respectfully,

A handwritten signature in cursive script that reads "Sgt. Ronnie E. Lemen". The signature is written in black ink and is positioned below the word "Respectfully,".

Sgt. Ronnie E. Lemen

# CLARK COUNTY SHERIFFS OFFICE

## NEW CARLISLE DIVISION 2024

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT	
<b>January</b>										
Dep. Bowers	59	4	12	12	7	5	1	12	993	3
Dep. Arnold	72	9	9	3	2	1	3	3	73	0
Dep. O'Brien	102	28	9	5	1	4	2	0	442	1
Dep. Speckman	36	10	3	4	1	3	0	0	260	1
Dep. Harris	26	4	8	4	0	4	1	1	193	0
<b>Total</b>	<b>269</b>	<b>55</b>	<b>41</b>	<b>28</b>	<b>11</b>	<b>17</b>	<b>7</b>	<b>16</b>	<b>1961</b>	<b>5</b>

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT	
<b>February</b>										
Dep. Bowers	56	12	13	13	5	8	4	9	828	2
Dep. Arnold	81	0	16	0	0	0	5	3	53	5
Dep. O'Brien	105	24	12	9	3	6	4	0	400	1
Dep. Speckman	52	19	3	9	4	5	0	0	481	2
Dep. Harris	17	10	5	8	1	7	0	2	214	0
<b>Total</b>	<b>294</b>	<b>65</b>	<b>49</b>	<b>39</b>	<b>13</b>	<b>26</b>	<b>13</b>	<b>14</b>	<b>1976</b>	<b>10</b>

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT	
<b>March</b>										
Dep. Bowers	50	3	12	10	4	6	0	5	706	0
Dep. Arnold	54	8	11	1	0	0	16	0	93	0
Dep. O'Brien	100	20	17	10	7	3	4	0	367	4
Dep. Derringer	33	10	2	14	6	8	0	0	110	0
Dep. Harris	24	3	1	7	1	6	0	0	0	0
<b>Total</b>	<b>237</b>	<b>44</b>	<b>43</b>	<b>42</b>	<b>18</b>	<b>23</b>	<b>20</b>	<b>5</b>	<b>1276</b>	<b>4</b>

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT
--------------	-------	---------	---------	------------------------	----------	--------	-----------	--------------------	-------------

April												
	CALLS	ASSISTS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT			
Dep. Bowers	58	4	10	9	2	7	4	6	393	2	2	
Dep. Arnold	112	20	16	15	7	8	11	4	68	3	0	
Dep. O'Brien	106	26	8	5	3	2	3	0	467	1	0	
Dep. Derringer	39	14	9	9	3	6	2	0	112	1	0	
Dep. Harris	19	4	0	4	0	4	0	4	304	0	4	
<b>Total</b>	<b>315</b>	<b>68</b>	<b>43</b>	<b>42</b>	<b>15</b>	<b>27</b>	<b>20</b>	<b>14</b>	<b>1344</b>	<b>7</b>	<b>6</b>	

May												
	CALLS	ASSISTS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT			
Dep. Bowers	66	3	8	15	7	8	1	4	112	2	0	
Dep. Arnold	106	5	7	13	4	9	9	0	45	3	0	
Dep. O'Brien	71	14	11	9	4	5	2	0	180	1	0	
Dep. Derringer	76	13	14	27	14	13	2	0	76	0	0	
Open Slot 4/25												
<b>Total</b>	<b>319</b>	<b>35</b>	<b>40</b>	<b>64</b>	<b>29</b>	<b>35</b>	<b>14</b>	<b>4</b>	<b>413</b>	<b>6</b>	<b>0</b>	

June												
	CALLS	ASSISTS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT			
Dep. Bowers	59	6	6	15	6	9	0	12	214	0	1	
Dep. Arnold	95	12	8	5	2	3	4	0	91	0	0	
Dep. O'Brien 6/22	Medical Leave											
Dep. Derringer	70	12	10	27	13	14	1	0	262	0	0	
Open Slot 4/25												
<b>Total</b>	<b>224</b>	<b>30</b>	<b>24</b>	<b>47</b>	<b>21</b>	<b>26</b>	<b>5</b>	<b>12</b>	<b>567</b>	<b>0</b>	<b>1</b>	

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT
July										
Dep. Bowers	61	11	7	15	10	5	1	14	254	0
Dep. Arnold	91	10	12	12	7	5	1	0	86	1
Dep. O'Brien 6/22										
Dep. Derringer	63	15	7	23	12	11	2	0	240	0
Dep. Solenberger	24	14	3	2	0	2	0	0	153	0
<b>Total</b>	<b>215</b>	<b>50</b>	<b>29</b>	<b>52</b>	<b>29</b>	<b>23</b>	<b>4</b>	<b>14</b>	<b>733</b>	<b>1</b>

## COUNCIL FINANCIAL REPORT SUMMARY – JULY 2024

<b>Estimated Revenue</b>	<b>\$ 7,436,904.00</b>
Amended Est. Resources	
Amended Est. Resources	
Amended Est. Resources	
Amended Est. Resources	\$ -
<b>2024 REVISED TOTAL</b>	
<b>EST. REV.</b>	<b>\$ 7,436,904.00</b>

<b>2024 Original Budget</b>	<b>\$ 8,468,028.00</b>
1st Q. Supplemental	\$ 237,000.00
2nd. Q. Supplemental	\$ 179,051.00
3rd. Q. Supplemental	
4th Q. Supplemental	
<b>2024 REVISED TOTAL BUDGET</b>	<b>\$ 8,884,079.00</b>

Month	Revenue Received
January	\$ 591,331.55
February	\$ 1,201,090.92
March	\$ 1,259,930.89
April	\$ 725,767.91
May	\$ 831,035.54
June	\$ 761,505.14
July	\$ 779,582.06
August	
September	
October	
November	
December	
<b>Received To Date</b>	<b>\$ 6,150,244.01</b>

Month	Expenses Paid
January	\$ 568,745.82
February	\$ 1,113,519.47
March	\$ 640,703.43
April	\$ 679,241.00
May	\$ 640,236.59
June	\$ 794,465.95
July	\$ 714,922.09
August	
September	
October	
November	
December	
<b>Expenses to Date</b>	<b>\$ 5,151,834.35</b>

### Statement of Cash from Revenue and Expense

From: 1/1/2024 to 7/31/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$8,114,991.22	\$6,150,244.01	\$5,151,834.35	\$9,113,400.88	\$1,288,703.41	\$7,824,697.47

### JULY

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,039,239.51		\$ -	\$ 1,464.29	\$ -	\$ -	\$ 1,040,703.80	\$ -
PNC - Payroll	\$ 297,910.80	\$ (206.32)	\$ -	\$ -	\$ -	\$ -	\$ 297,704.48	\$ -
Star Ohio	\$ 4,153,391.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,153,391.50	\$ -
US BANK INVEST	\$ 1,040,453.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040,453.52	\$ -
Park Nat. Secured	\$ 1,545,426.83	\$ (82,848.72)	\$ -	\$ -	\$ -	\$ (399.09)	\$ 1,462,179.02	\$ -
Park Nat. - MMA	\$ 1,039,574.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039,574.73	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 78,693.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,693.83	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
<b>Grand Totals</b>	<b>\$ 9,195,390.72</b>	<b>\$ (83,055.04)</b>	<b>\$ -</b>	<b>\$ 1,464.29</b>	<b>\$ -</b>	<b>\$ (399.09)</b>	<b>\$ 9,113,400.88</b>	<b>\$ -</b>

# New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2024 to 7/31/2024

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$1,735,730.79	\$183,593.42	\$1,924,039.13	\$193,225.75	\$1,368,449.62	(\$1,250,616.50)	\$1,040,703.80
PNC - PAYROLL	\$200,000.00	\$192,773.70	\$1,183,564.10	\$227,916.94	\$1,335,871.72	\$250,012.10	\$297,704.48
STAR OHIO	\$3,038,972.15	\$19,060.93	\$114,419.35	\$0.00	\$0.00	\$1,000,000.00	\$4,153,391.50
US BANK INVESTMENTS	\$1,005,629.19	\$1,088.23	\$34,824.33	\$0.00	\$0.00	\$0.00	\$1,040,453.52
PARK NAT. SECURED - GENERAL	\$1,036,338.92	\$373,453.97	\$2,843,529.25	\$287,197.40	\$2,418,293.55	\$604.40	\$1,462,179.02
PARK NAT. - MMA	\$1,021,242.38	\$2,688.43	\$18,332.35	\$0.00	\$0.00	\$0.00	\$1,039,574.73
PARK NAT. - MAYOR'S COURT	\$200.00	\$6,582.00	\$29,012.30	\$6,582.00	\$29,012.30	\$0.00	\$200.00
NCF - CD	\$76,377.79	\$341.38	\$2,316.04	\$0.00	\$0.00	\$0.00	\$78,693.83
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Grand Total:</b>	<b>\$8,114,991.22</b>	<b>\$779,582.06</b>	<b>\$6,150,036.85</b>	<b>\$714,922.09</b>	<b>\$5,151,627.19</b>	<b>\$0.00</b>	<b>\$9,113,400.88</b>



**MONTHLY NET INCOME TAX COLLECTION COMPARISON 2023-2024**

MONTH PAYMENT RECEIVED	CCA				STATE OF OHIO				ATTORNEY GENERAL
	2023	2024	DIFFERENCE	% DIFFERENCE	2023	2024	DIFFERENCE	% DIFFERENCE	2024
JANUARY	\$144,974.32	\$152,657.05	\$7,682.73	5.30%	\$0.00	\$0.00	\$0.00		\$0.00
FEBRUARY	\$181,446.56	\$195,516.18	\$14,069.62	7.75%	\$0.00	\$12,117.33	\$12,117.33		\$0.00
MARCH	\$119,665.23	\$109,973.99	-\$9,691.24	-8.10%	\$0.00	\$2,027.55	\$2,027.55		\$0.00
APRIL	\$158,553.70	\$149,841.59	-\$8,712.11	-5.49%	\$678.60	\$86.65	-\$591.95	-87.23%	\$4,334.38
MAY	269,682.42	\$282,088.21	\$12,405.79	4.60%	\$0.00	\$4,732.18	\$4,732.18		\$13,658.18
JUNE	222,937.99	\$196,860.85	-\$26,077.14	-11.70%	73,987.05	\$38,203.73	-\$35,783.32	-48.36%	\$3,682.77
JULY	199,114.62	\$235,548.23	\$36,433.61	18.30%	\$0.00	\$0.00	\$0.00		\$ 636.01
AUGUST									
SEPTEMBER									
OCTOBER									
NOVEMBER									
DECEMBER									
<b>TOTALS</b>	<b>1,296,374.84</b>	<b>1,322,486.10</b>	<b>26,111.26</b>	<b>2.01%</b>	<b>74,665.65</b>	<b>57,167.44</b>	<b>(17,498.21)</b>	<b>-23.44%</b>	<b>22,311.34</b>

**COMBINED TOTAL NET COLLECTIONS-2024**

**\$1,401,964.88**



MAYOR'S COURT REPORT  
FOR JULY 2024

Total Citations: 39 (37 Traffic + 12 Other)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 2,709.00	\$ 14,208.80
Court Cost	\$ 2,790.00	\$ 15,610.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 40.00	\$ 380.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
<b>TOTAL FUNDS RECEIVED</b>	<b>\$ 5,539.00</b>	<b>\$ 30,198.80</b>
<b>FUNDS DISBURSED</b>		
Victims of Crime	\$ 216.00	\$ 1,067.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 595.00	\$ 3,021.00
Drug Law Enforcement Fund	\$ 80.50	\$ 378.00
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ -	\$ -
<b>TOTAL REMITTED TO STATE</b>	<b>\$ 891.50</b>	<b>\$ 4,466.00</b>
Indigent Drivers Alcohol Treatment (Springfield)	\$ 34.50	\$ 162.00
Remitted to Computer Fund (Clerk)	\$ 228.00	\$ 1,466.00
Remitted to Computer Fund (Court)	\$ 66.00	\$ 435.00
Remitted to Court Security Fund	\$ 220.00	\$ 1,440.00
Remitted to Facility Fee	\$ 110.00	\$ 720.00
Remitted to City GF - Fines	\$ 2,709.00	\$ 14,118.80
Remitted to City GF - Court Court/Misc	\$ 1,280.00	\$ 7,391.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
SB 17 Indigent Driver Interlock & Alcohol	\$ -	\$ -
<b>TOTAL REMITTED TO CITY</b>	<b>\$ 4,613.00</b>	<b>\$ 25,570.80</b>
<b>Capital Recovery</b>	<b>\$ -</b>	<b>\$ -</b>
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ -
<b>TOTAL DISBURSED</b>	<b>\$ 5,539.00</b>	<b>\$ 30,198.80</b>

Prepared & Submitted By:  
Kristy Thome, Clerk of Court

## 2024 Pool Revenue and Expense Report

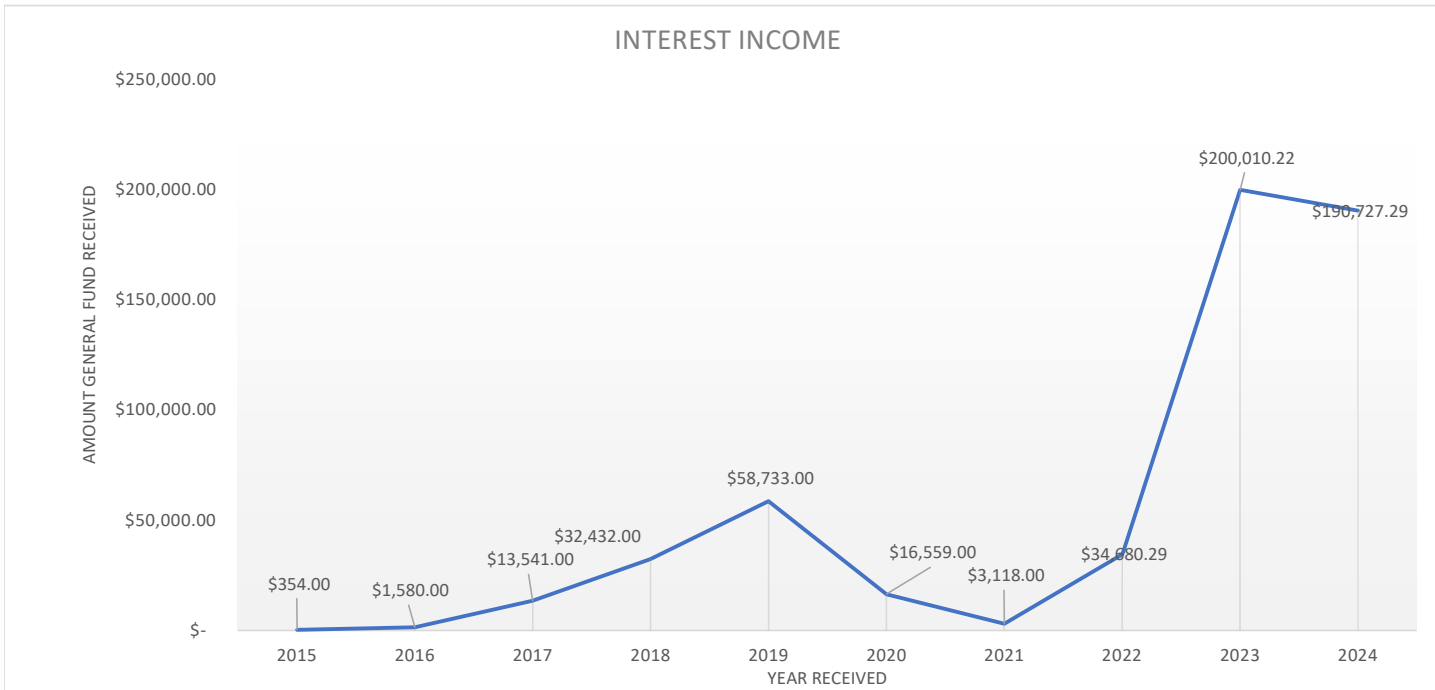
REVENUE	Jan to May	June	July	Aug	BAL EOY	Total to Date
Pool Memberships	\$ 12,720.00	\$ 6,745.00	\$ 780.00		\$ -	\$ 20,245.00
Daily Gate Fees	\$ 1,497.00	\$ 15,726.50	\$ 12,523.51		\$ -	\$ 29,747.01
Concessions	\$ 1,526.60	\$ 10,315.02	\$ 9,028.44		\$ -	\$ 20,870.06
Party & Rental	\$ 125.00	\$ 1,270.00	\$ 2,855.00		\$ -	\$ 4,250.00
Misc. Donations	\$ -	\$ -				\$ -
Misc. Receipts	\$ 291.00	\$ 522.00	\$ 195.00		\$ -	\$ 1,008.00
ODNR Grant Funds Reimbursement Est. \$45,000			\$ -			\$ -
Transfer In from General Fund	\$ -	\$ -				\$ -
<b>Total Revenue</b>	<b>\$ 16,159.60</b>	<b>\$ 34,578.52</b>	<b>\$ 25,381.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,120.07</b>

EXPENSES:	Jan to May	June	July	Aug	BAL EOY	Total to Date
Wages	\$ 355.01	\$ 13,393.19	\$ 22,577.52			\$ 36,325.72
Training/Travel/Transportation	\$ 288.26	\$ -	\$ 211.05			\$ 499.31
Contractual	\$ 14,837.00	\$ 14,710.89	\$ 3,067.72			\$ 32,615.61
Material & Supplies	\$ 7,461.15	\$ 8,900.18	\$ 8,231.94			\$ 24,593.27
Capital	\$ 25,945.55	\$ 29,426.25	\$ -			\$ 55,371.80
Misc.	\$ 551.31	\$ 164.00	\$ 42.50			\$ 757.81
<b>Total Expenses</b>	<b>\$ 49,438.28</b>	<b>\$ 66,594.51</b>	<b>\$ 34,130.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,163.52</b>

<b>Profit or (-Loss)</b>	<b>\$ (33,278.68)</b>	<b>\$ (32,015.99)</b>	<b>\$ (8,748.78)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (74,043.45)</b>
Pending ODNR Reimbursement Est. \$45,000				Est. Loss of \$30,000		<b>\$ (30,000.00)</b>

## INTEREST INCOME TREND REPORT

Year	General Fund Interest Income -PNB & STAR OH		STAR Ohio Yield - Total from all Investment accounts		STAR Ohio Yield - Total from all Investment accounts			
2015	\$ 354.00	FINAL	12/31/2023	5.58%	\$ 14,319.74	7/31/2024	5.43%	\$ 26,312.45
2016	\$ 1,580.00	FINAL	1/31/2024	5.54%	\$ 20,638.45	8/31/2024	\$ -	
2017	\$ 13,541.00	FINAL	2/28/2024	5.49%	\$ 24,551.95	9/30/2024	\$ -	
2018	\$ 32,432.00	FINAL	3/31/2024	5.46%	\$ 26,442.62	10/31/2024	\$ -	
2019	\$ 58,733.00	FINAL	4/30/2024	5.46%	\$ 22,928.31	11/30/2024	\$ -	
2020	\$ 16,559.00	FINAL	5/31/2024	5.44%	\$ 41,183.97	12/31/2024		
2021	\$ 3,118.00	FINAL	6/30/2024	5.44%	\$ 28,669.54			
2022	\$ 34,680.29	FINAL						
2023	\$ 200,010.22	FINAL						
2024	\$ 190,727.29	TO DATE						<b>TOTAL 2024 \$ 190,727.29</b>



# New Carlisle

## Statement of Cash from Revenue and Expense

From: 1/1/2024 to 7/31/2024

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	\$2,894,895.18	\$1,400,736.66	\$1,405,335.63	\$2,890,296.21	\$193,608.32	\$2,696,687.89	
201	STREET CONSTRUCTION	\$304,082.77	\$314,222.60	\$161,439.67	\$456,865.70	\$141,603.29	\$315,262.41	
202	STATE HIGHWAY	\$81,809.76	\$16,120.60	\$10,830.97	\$87,099.39	\$0.00	\$87,099.39	
203	ST. PERM TAX	\$102,945.80	\$42,287.74	\$17,609.80	\$127,623.74	\$1,232.66	\$126,391.08	
204	STREET IMPROVEMNT LEVY	\$94,015.73	\$79,813.07	\$45,693.08	\$128,135.72	\$150,438.38	(\$22,302.66)	
212	EMERGENCY AMB CAP EQUIP	\$110,156.83	\$19,753.70	\$400.06	\$129,510.47	\$0.00	\$129,510.47	
213	EMERGENCY AMB OPERATING	\$663,150.03	\$370,612.79	\$394,164.72	\$639,598.10	\$15,425.96	\$624,172.14	
214	FIRE CAP EQUIP LEVY FUND	\$340,045.55	\$39,906.48	\$808.22	\$379,143.81	\$0.00	\$379,143.81	
215	FIRE OPERATING LEVY FUND	\$460,626.33	\$187,285.53	\$176,607.94	\$471,303.92	\$31,923.57	\$439,380.35	
220	CLERK OF COURTS COMPUTER	\$2,610.00	\$1,426.00	\$0.00	\$4,036.00	\$0.00	\$4,036.00	
221	COURT COMPUTERIZATION	\$783.00	\$423.00	\$0.00	\$1,206.00	\$0.00	\$1,206.00	
225	HEALTH LEVY FUND	\$463.67	\$38,245.74	\$34,402.41	\$4,307.00	\$0.00	\$4,307.00	
233	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
235	AMERICAN RESCUE PLAN ACT	\$207.39	\$0.00	\$0.00	\$207.39	\$0.00	\$207.39	
250	0.5% POLICE INCOME TAX	\$970,067.41	\$470,981.74	\$266,130.67	\$1,174,918.48	\$173,209.25	\$1,001,709.23	
301	GENERAL BOND RETIREMENT	\$7,077.26	\$40,548.96	\$8,179.60	\$39,446.62	\$36,113.31	\$3,333.31	
302	TWIN CREEKS INFRA BONDS	\$125,143.65	\$7,800.00	\$3,571.40	\$129,372.25	\$73,231.77	\$56,140.48	
400	COMMUNITY CENTER	\$75,000.77	\$25,000.00	\$0.00	\$100,000.77	\$0.00	\$100,000.77	
501	WATER REVENUE FUND	\$497,182.13	\$851,278.31	\$654,122.68	\$694,337.76	\$344,313.42	\$350,024.34	
502	WASTEWATER	\$787,106.11	\$816,470.15	\$448,846.97	\$1,154,729.29	\$72,859.08	\$1,081,870.21	
503	UTILITY CREDIT MEMO CLEARING	\$5,690.09	\$310.05	\$0.00	\$6,000.14	\$0.00	\$6,000.14	
505	SWIMMING POOL	\$111,664.39	\$76,120.07	\$150,163.52	\$37,620.94	\$20,080.29	\$17,540.65	
510	CEMETERY FUND	\$152,385.99	\$53,023.40	\$97,560.41	\$107,848.98	\$4,664.11	\$103,184.87	
550	WATERWORKS CAPITAL IMP.	\$67,186.96	\$7,027.00	\$0.00	\$74,213.96	\$0.00	\$74,213.96	
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	\$24,540.00	\$8,084.60	\$0.00	\$32,624.60	\$0.00	\$32,624.60	
562	WASTEWATER CAP/CONT.	\$2,664.88	\$0.00	\$0.00	\$2,664.88	\$0.00	\$2,664.88	
705	CEMETERY PERPETUAL CARE	\$172,091.64	\$12,772.83	\$325.00	\$184,539.47	\$0.00	\$184,539.47	
710	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
802	SPECIAL ASSESS/ST LIGHT	\$44,615.55	\$57,416.59	\$59,777.66	\$42,254.48	\$30,000.00	\$12,254.48	
900	MAYOR'S COURT - FINES	\$0.00	\$29,012.30	\$29,012.30	\$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	\$9,224.76	\$1,183,564.10	\$1,186,851.64	\$5,937.22	\$0.00	\$5,937.22	
<b>Grand Total:</b>		<b>\$8,114,991.22</b>	<b>\$6,150,244.01</b>	<b>\$5,151,834.35</b>	<b>\$9,113,400.88</b>	<b>\$1,288,703.41</b>	<b>\$7,824,697.47</b>	

# New Carlisle

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 7/1/2024 to 7/31/2024

As Of Check Cashed Date: 7/1/2024 to 7/31/2024

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: 00015 - PNC - PAYROLL</b>								
0000000625	07/03/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	07/31/2024	\$0.00	\$28,806.33
0000000626	07/03/2024	PERS	Ohio Public Employees Retirement System	EFT	Cashed	07/31/2024	\$0.00	\$42,063.08
0000000627	07/03/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	07/31/2024	\$0.00	\$11,059.42
0000000628	07/03/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	07/31/2024	\$0.00	\$185.00
0000000629	07/18/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	07/31/2024	\$0.00	\$890.00
0000000630	07/18/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	07/31/2024	\$0.00	\$185.00
0000000631	07/18/2024	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	07/31/2024	\$0.00	\$392.01
0000000632	07/18/2024	DAYTON	CITY OF DAYTON	EFT	Cashed	07/31/2024	\$0.00	\$85.05
0000000633	07/18/2024	OHT	OHIO TREASURER OF STATE	EFT	Cashed	07/31/2024	\$0.00	\$3,490.03
0000000634	07/18/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	07/31/2024	\$0.00	\$10,613.10
0000002069	07/03/2024	01242	HSA Bank	Check	Cashed	07/31/2024	\$0.00	\$672.65
0000002070	07/18/2024	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	07/31/2024	\$0.00	\$47.84
0000002071	07/18/2024	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	07/31/2024	\$0.00	\$702.27
0000002072	07/18/2024	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$121.26
0000002073	07/18/2024	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	07/31/2024	\$0.00	\$29.66
0000002074	07/18/2024	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	07/31/2024	\$0.00	\$2,702.04
0000002075	07/18/2024	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	07/31/2024	\$0.00	\$85.06
0000002076	07/18/2024	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	07/31/2024	\$0.00	\$188.39
0000002077	07/18/2024	WCARTAX	CITY OF WEST CARROLLTON	Check	Cashed	07/31/2024	\$0.00	\$119.20
0000002078	07/18/2024	01242	HSA Bank	Check	Cashed	07/31/2024	\$0.00	\$747.65
0000002079	07/18/2024	16145	MEDICAL MUTUAL	Check	Cashed	07/31/2024	\$0.00	\$1,503.48
0000002080	07/18/2024	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	07/31/2024	\$0.00	\$114.00
0000002081	07/18/2024	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	07/31/2024	\$0.00	\$178.46
00015 - PNC - PAYROLL Total:							\$0.00	\$104,980.98

**Bank: 00035 - PARK NAT. SECURED - GENERAL**

0000010089	07/05/2024	16259	AMERICAN FIREWORKS COMPANY	Check	Cashed	07/31/2024	\$0.00	\$10,500.00
0000010090	07/05/2024	00359	AT&T	Check	Cashed	07/31/2024	\$0.00	\$86.25
0000010091	07/05/2024	00359	SPECTRUM	Check	Cashed	07/31/2024	\$0.00	\$24.74
0000010092	07/05/2024	00359	AT&T	Check	Cashed	07/31/2024	\$0.00	\$124.57
0000010093	07/05/2024	00514	AT&T	Check	Cashed	07/31/2024	\$0.00	\$40.10
0000010094	07/05/2024	16549	AT&T MOBILITY II, LLC	Check	Cashed	07/31/2024	\$0.00	\$556.34
0000010095	07/05/2024	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	07/31/2024	\$0.00	\$20,035.08
0000010096	07/05/2024	00135	COLUMBIA GAS OF OHIO	Check	Cashed	07/31/2024	\$0.00	\$51.88
0000010097	07/05/2024	01242	HSA Bank	Check	Cashed	07/31/2024	\$0.00	\$9,801.00

**As Of Check Cashed Date: 7/1/2024 to 7/31/2024**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010098	07/05/2024	16145	MEDICAL MUTUAL	Check	Cashed	07/31/2024	\$0.00	\$25,343.75
0000010099	07/05/2024	00944	OHIO AFSCME CARE PLAN	Check	Cashed	07/31/2024	\$0.00	\$1,130.00
0000010100	07/05/2024	00132	OHIO EDISON	Check	Cashed	07/31/2024	\$0.00	\$166.64
0000010101	07/12/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	07/31/2024	\$0.00	\$2,782.28
0000010102	07/12/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	07/31/2024	\$0.00	\$1,724.91
0000010103	07/12/2024	00863	A & B ASPHALT	Check	Cashed	07/31/2024	\$0.00	\$604.89
0000010104	07/12/2024	00043	AES OHIO	Check	Cashed	07/31/2024	\$0.00	\$355.91
0000010105	07/12/2024	16050	ALLOWAY	Check	Cashed	07/31/2024	\$0.00	\$1,939.00
0000010106	07/12/2024	16657	ANGELA GUMP	Check	Cashed	07/31/2024	\$0.00	\$300.00
0000010107	07/12/2024	00359	SPECTRUM	Check	Cashed	07/31/2024	\$0.00	\$74.27
0000010108	07/12/2024	16549	AT&T MOBILITY II, LLC	Check	Cashed	07/31/2024	\$0.00	\$53.75
0000010109	07/12/2024	1249	AUTO ZONE, INC	Check	Cashed	07/31/2024	\$0.00	\$198.44
0000010110	07/12/2024	16611	BONDED CHEMICALS, INC.	Check	Cashed	07/31/2024	\$0.00	\$2,905.00
0000010111	07/12/2024	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	07/31/2024	\$0.00	\$2,279.81
0000010112	07/12/2024	01083	C TOP SERVICES	Check	Cashed	07/31/2024	\$0.00	\$850.00
0000010113	07/12/2024	00009	CARGILL, INCORPORATED	Check	Cashed	07/31/2024	\$0.00	\$3,726.06
0000010114	07/12/2024	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	07/31/2024	\$0.00	\$2,446.06
0000010115	07/12/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	07/31/2024	\$0.00	\$49.99
0000010116	07/12/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	07/31/2024	\$0.00	\$49.99
0000010117	07/12/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	07/31/2024	\$0.00	\$64.98
0000010118	07/12/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	07/31/2024	\$0.00	\$49.99
0000010119	07/12/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	07/31/2024	\$0.00	\$409.91
0000010120	07/12/2024	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	07/31/2024	\$0.00	\$25,940.00
0000010121	07/12/2024	00170	CINTAS CORPORATION	Check	Cashed	07/31/2024	\$0.00	\$344.58
0000010122	07/12/2024	01043	CLARK COUNTY TREASURER	Check	Cashed	07/31/2024	\$0.00	\$16,775.00
0000010123	07/12/2024	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	07/31/2024	\$0.00	\$553.00
0000010124	07/12/2024	16683	CRITERION PICTURES USA, INC.	Check	Cashed	07/31/2024	\$0.00	\$375.00
0000010125	07/12/2024	16511	CROWE SHREDDING, LLC	Check	Cashed	07/31/2024	\$0.00	\$1,200.00
0000010126	07/12/2024	00005	CULLIGAN OF FAIRBORN	Check	Cashed	07/31/2024	\$0.00	\$44.85
0000010127	07/12/2024	16673	DANIELS & RHODES LLC	Check	Cashed	07/31/2024	\$0.00	\$1,590.00
0000010128	07/12/2024	00051	DELILLE OXYGEN COMPANY	Check	Cashed	07/31/2024	\$0.00	\$39.00
0000010129	07/12/2024	00088	DOMINO'S PIZZA	Check	Cashed	07/31/2024	\$0.00	\$1,022.56
0000010130	07/12/2024	00128	EGGLESTON SIGNS	Check	Cashed	07/31/2024	\$0.00	\$500.00
0000010131	07/12/2024	00025	EJ PRESCOTT, INC.	Check	Cashed	07/31/2024	\$0.00	\$3,451.86
0000010132	07/12/2024	16215	GARTH MUSGROVE	Check	Cashed	07/31/2024	\$0.00	\$120.00
0000010133	07/12/2024	00414	HERITAGE LANDSCAPE SUPPLY GROUP	Check	Cashed	07/31/2024	\$0.00	\$1,498.50
0000010134	07/12/2024	16576	HEXAGON TECHNOLOGIES, INC.	Check	Cashed	07/31/2024	\$0.00	\$4,230.00
0000010135	07/12/2024	00063	JCI JONES CHEMICALS, INC.	Check	Cashed	07/31/2024	\$0.00	\$900.00
0000010136	07/12/2024	16474	JEFFREY GALLAGHER	Check	Cashed	07/31/2024	\$0.00	\$120.00
0000010137	07/12/2024	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Cashed	07/31/2024	\$0.00	\$9,718.50
0000010138	07/12/2024	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Cashed	07/31/2024	\$0.00	\$1,975.26
0000010139	07/12/2024	01205	JENT MECHANICAL	Check	Cashed	07/31/2024	\$0.00	\$269.50
0000010140	07/12/2024	16627	KARY BURLILE	Check	Cashed	07/31/2024	\$0.00	\$211.05
0000010141	07/12/2024	00424	KEILSON-DAYTON	Check	Cashed	07/31/2024	\$0.00	\$951.15
0000010142	07/12/2024	00556	KLEEM, INC.	Check	Cashed	07/31/2024	\$0.00	\$2,248.08
0000010143	07/12/2024	00739	LAVY ENTERPRISES, LLC	Check	Outstanding		\$0.00	\$509.30

**As Of Check Cashed Date: 7/1/2024 to 7/31/2024**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010144	07/12/2024	16689	LIFE-ASSIST, INC	Check	Cashed	07/31/2024	\$0.00	\$166.50
0000010145	07/12/2024	16659	LOCAL GOVERNMENT CONSULTANTS, L	Check	Cashed	07/31/2024	\$0.00	\$11,000.00
0000010146	07/12/2024	00016	LOWE'S COMPANIES, INC.	Check	Cashed	07/31/2024	\$0.00	\$1,057.98
0000010147	07/12/2024	16563	LOWREY, APRIL	Check	Cashed	07/31/2024	\$0.00	\$82.28
0000010148	07/12/2024	00939	MENARDS	Check	Cashed	07/31/2024	\$0.00	\$425.65
0000010149	07/12/2024	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	07/31/2024	\$0.00	\$3,325.25
0000010150	07/12/2024	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	07/31/2024	\$0.00	\$8,166.39
0000010151	07/12/2024	00019	NEPTUNE EQUIPMENT CO.	Check	Cashed	07/31/2024	\$0.00	\$1,976.00
0000010152	07/12/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	07/31/2024	\$0.00	\$1,799.20
0000010153	07/12/2024	00132	OHIO EDISON	Check	Cashed	07/31/2024	\$0.00	\$68.22
0000010154	07/12/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	07/31/2024	\$0.00	\$737.07
0000010155	07/12/2024	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	07/31/2024	\$0.00	\$4.00
0000010156	07/12/2024	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	07/31/2024	\$0.00	\$523.02
0000010157	07/12/2024	00433	PURCHASE POWER	Check	Cashed	07/31/2024	\$0.00	\$693.00
0000010158	07/12/2024	00817	R.P.BIEDERMAN CO INC	Check	Cashed	07/31/2024	\$0.00	\$84.00
0000010159	07/12/2024	00468	RD HOLDER OIL CO., INC.	Check	Cashed	07/31/2024	\$0.00	\$1,046.84
0000010160	07/12/2024	16218	RISNER'S TREE SERVICE	Check	Cashed	07/31/2024	\$0.00	\$3,700.00
0000010161	07/12/2024	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	07/31/2024	\$0.00	\$326.74
0000010162	07/12/2024	SHELTER REFUND	LEDA LYONS	Check	Cashed	07/31/2024	\$0.00	\$350.00
0000010163	07/12/2024	00912	SOUTHEASTERN EQUIPMENT CO, INC	Check	Cashed	07/31/2024	\$0.00	\$449.51
0000010164	07/12/2024	16640	SPRING RUN FARMS	Check	Cashed	07/31/2024	\$0.00	\$200.00
0000010165	07/12/2024	00114	STAPLES BUSINESS CREDIT	Check	Cashed	07/31/2024	\$0.00	\$48.94
0000010166	07/12/2024	01173	STEVE TRUSTY	Check	Cashed	07/31/2024	\$0.00	\$120.00
0000010167	07/12/2024	00577	THE BRIDGE GROUP	Check	Outstanding		\$0.00	\$1,427.04
0000010168	07/12/2024	16575	TOTAL UPTIME TECHNOLOGIES, LLC	Check	Cashed	07/31/2024	\$0.00	\$468.00
0000010169	07/12/2024	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	07/31/2024	\$0.00	\$148.44
0000010170	07/12/2024	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	07/31/2024	\$0.00	\$420.49
0000010171	07/12/2024	16507	VALLEY TRUCKING & MATERIALS, INC.	Check	Cashed	07/31/2024	\$0.00	\$2,058.00
0000010172	07/12/2024	00035	VANDALIA RENTALS	Check	Cashed	07/31/2024	\$0.00	\$409.12
0000010173	07/12/2024	16184	WOODHULL LLC	Check	Cashed	07/31/2024	\$0.00	\$1,098.48
0000010174	07/12/2024	00433	PURCHASE POWER	Check	Cashed	07/31/2024	\$0.00	\$26.82
0000010175	07/19/2024	00359	AT&T	Check	Cashed	07/31/2024	\$0.00	\$90.85
0000010176	07/19/2024	00763	P.M. RICKS REMODELING & NEW CO	Check	Cashed	07/31/2024	\$0.00	\$7,600.00
0000010177	07/19/2024	16693	PRESSURIZED PRECISION POWERWASH	Check	Cashed	07/31/2024	\$0.00	\$257.25
0000010178	07/19/2024	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	07/31/2024	\$0.00	\$2,249.16
0000010179	07/19/2024	16120	SSI MIX, User Group Treasurer	Check	Cashed	07/31/2024	\$0.00	\$1,040.00
0000010180	07/19/2024	16115	SUPERFLEET	Check	Cashed	07/31/2024	\$0.00	\$4,307.17
0000010181	07/19/2024	00046	VERIZON WIRELESS	Check	Cashed	07/31/2024	\$0.00	\$739.45
0000010182	07/25/2024	01000	STRYKER SALES CORPORATION	Check	Cashed	07/31/2024	\$0.00	\$900.00
0000010183	07/26/2024	00853	A & L PLUMBING	Check	Cashed	07/31/2024	\$0.00	\$1,190.00
0000010184	07/26/2024	00043	AES OHIO	Check	Outstanding		\$0.00	\$6,218.87
0000010185	07/26/2024	16202	AIRGAS USA, LLC	Check	Cashed	07/31/2024	\$0.00	\$207.00
0000010186	07/26/2024	16050	ALLOWAY	Check	Cashed	07/31/2024	\$0.00	\$475.00
0000010187	07/26/2024	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$393.95
0000010188	07/26/2024	16657	ANGELA GUMP	Check	Cashed	07/31/2024	\$0.00	\$300.00
0000010189	07/26/2024	00359	AT&T	Check	Outstanding		\$0.00	\$133.37



**As Of Check Cashed Date: 7/1/2024 to 7/31/2024**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010190	07/26/2024	00359	AT&T	Check	Outstanding		\$0.00	\$249.29
0000010191	07/26/2024	00359	AT&T	Check	Outstanding		\$0.00	\$566.33
0000010192	07/26/2024	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	07/31/2024	\$0.00	\$8,553.76
0000010193	07/26/2024	00009	CARGILL, INCORPORATED	Check	Outstanding		\$0.00	\$3,917.02
0000010194	07/26/2024	00170	CINTAS CORPORATION	Check	Outstanding		\$0.00	\$115.43
0000010195	07/26/2024	00956	CLARK COUNTY-SPRINGFIELD TCC	Check	Outstanding		\$0.00	\$875.00
0000010196	07/26/2024	00324	COLEMAN'S LAWN EQUIPMENT	Check	Outstanding		\$0.00	\$74.79
0000010197	07/26/2024	00136	CONNEY SAFETY PRODUCTS	Check	Cashed	07/31/2024	\$0.00	\$591.51
0000010198	07/26/2024	16664	DAVE ARBOGAST TROY, INC.	Check	Cashed	07/31/2024	\$0.00	\$1,803.61
0000010199	07/26/2024	00862	DOORS GALORE	Check	Outstanding		\$0.00	\$333.00
0000010200	07/26/2024	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	07/31/2024	\$0.00	\$60.00
0000010201	07/26/2024	00175	HOWARD'S IGA #437	Check	Outstanding		\$0.00	\$54.17
0000010203	07/26/2024	16022	JOHN DEERE FINANCIAL	Check	Outstanding		\$0.00	\$72.96
0000010204	07/26/2024	00739	LAVY ENTERPRISES, LLC	Check	Cashed	07/31/2024	\$0.00	\$106.43
0000010205	07/26/2024	16659	LOCAL GOVERNMENT CONSULTANTS, L	Check	Cashed	07/31/2024	\$0.00	\$6,000.00
0000010206	07/26/2024	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	07/31/2024	\$0.00	\$1,720.14
0000010207	07/26/2024	00939	MENARDS	Check	Outstanding		\$0.00	\$470.81
0000010208	07/26/2024	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	07/31/2024	\$0.00	\$492.05
0000010209	07/26/2024	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	07/31/2024	\$0.00	\$1,137.10
0000010210	07/26/2024	00807	NORTHCOAST PRODUCTS	Check	Outstanding		\$0.00	\$560.70
0000010211	07/26/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	07/31/2024	\$0.00	\$188.60
0000010212	07/26/2024	16335	PEREGRINE SERVICES, INC.	Check	Cashed	07/31/2024	\$0.00	\$1,358.27
0000010213	07/26/2024	00728	PITNEY BOWES INC.	Check	Outstanding		\$0.00	\$149.97
0000010214	07/26/2024	00183	SOFTWARE SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$53,860.72
0000010215	07/26/2024	01000	STRYKER SALES CORPORATION	Check	Cashed	07/31/2024	\$0.00	\$56.00
0000010216	07/26/2024	16104	SUNBELT RENTALS	Check	Cashed	07/31/2024	\$0.00	\$2,879.05
0000010217	07/26/2024	00577	THE BRIDGE GROUP	Check	Outstanding		\$0.00	\$6,507.61
0000010218	07/26/2024	00113	THE STANDARD	Check	Cashed	07/31/2024	\$0.00	\$113.00
0000010219	07/26/2024	00046	VERIZON WIRELESS	Check	Cashed	07/31/2024	\$0.00	\$30.43
0000010220	07/29/2024	16695	CHAD M. JOHNSON	Check	Outstanding		\$0.00	\$5,907.50
<b>00035 - PARK NAT. SECURED - GENERAL Total:</b>							<b>\$0.00</b>	<b>\$330,627.08</b>
<b>Grand Total:</b>							<b>\$0.00</b>	<b>\$435,608.06</b>

# New Carlisle Revenue Report

Accounts: 101-0000-10100 to 999-0000-95042

As Of: 1/1/2024 to 7/31/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		58.33%
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$195,033.00	\$0.00	\$118,597.65	\$76,435.35	60.81%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$1,300,000.00	\$128,215.81	\$943,591.56	\$356,408.44	72.58%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$0.00	\$22,187.38	\$27,812.62	44.37%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$30,568.00	\$5,536.09	\$33,078.54	(\$2,510.54)	108.21%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$230.17	\$19.83	92.07%
101-0000-41250	LIQUOR LICENSE TAX	\$1,000.00	\$0.00	\$1,201.20	(\$201.20)	120.12%
101-0000-41280	HOMESTEAD/ROLLBACK	\$34,434.00	\$0.00	\$14,515.34	\$19,918.66	42.15%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$15,000.00	\$0.00	\$15,533.13	(\$533.13)	103.55%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101-0000-41400	CDBG GRANT - BASKETBALL COURT U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41490	NC BIKEWAY PROJECT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41610	FINES, COSTS & FORFEITURES	\$40,000.00	\$5,407.00	\$23,024.30	\$16,975.70	57.56%
101-0000-41620	ZONING PERMITS	\$6,000.00	\$417.28	\$3,422.18	\$2,577.82	57.04%
101-0000-41820	INTEREST/INVESTMENTS	\$180,000.00	\$24,829.19	\$180,032.46	(\$32.46)	100.02%
101-0000-41830	SPECIAL EVENT DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41836	MISCELLANEOUS DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41840	MISCELLANEOUS RECEIPTS	\$5,000.00	\$499.22	\$9,461.75	(\$4,461.75)	189.24%
101-0000-41850	PRIOR PERIOD EXPENSE REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$15,000.00	\$1,236.25	\$8,653.75	\$6,346.25	57.69%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$30,000.00	\$2,850.00	\$27,207.25	\$2,792.75	90.69%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,902,785.00	\$168,990.84	\$1,400,736.66	\$502,048.34	73.62%
	REVENUE Totals:	\$1,902,785.00	\$168,990.84	\$1,400,736.66	\$502,048.34	73.62%
101 Total:		\$1,902,785.00	\$168,990.84	\$1,400,736.66	\$502,048.34	73.62%

## 201 STREET CONSTRUCTION

Target Percent: 58.33%

<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$50,000.00	\$2,874.51	\$30,194.41	\$19,805.59	60.39%
201-0000-41260	STATE GASOLINE TAX	\$280,000.00	\$24,815.32	\$168,626.19	\$111,373.81	60.22%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$15,402.00	(\$14,402.00)	1540.20%
201-0000-41860	BANK LOAN	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
201-0000-41910	TRANSFERS - IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$681,000.00	\$27,689.83	\$314,222.60	\$366,777.40	46.14%
	REVENUE Totals:	\$681,000.00	\$27,689.83	\$314,222.60	\$366,777.40	46.14%
<b>201 Total:</b>		<b>\$681,000.00</b>	<b>\$27,689.83</b>	<b>\$314,222.60</b>	<b>\$366,777.40</b>	<b>46.14%</b>
<b>202</b>	<b>STATE HIGHWAY</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$233.07	\$2,448.20	\$1,551.80	61.21%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,012.05	\$13,672.40	\$8,327.60	62.15%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,245.12	\$16,120.60	\$9,879.40	62.00%
	REVENUE Totals:	\$26,000.00	\$2,245.12	\$16,120.60	\$9,879.40	62.00%
<b>202 Total:</b>		<b>\$26,000.00</b>	<b>\$2,245.12</b>	<b>\$16,120.60</b>	<b>\$9,879.40</b>	<b>62.00%</b>
<b>203</b>	<b>ST. PERM TAX</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$65,000.00	\$6,175.44	\$42,287.74	\$22,712.26	65.06%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$65,000.00	\$6,175.44	\$42,287.74	\$22,712.26	65.06%
	REVENUE Totals:	\$65,000.00	\$6,175.44	\$42,287.74	\$22,712.26	65.06%
<b>203 Total:</b>		<b>\$65,000.00</b>	<b>\$6,175.44</b>	<b>\$42,287.74</b>	<b>\$22,712.26</b>	<b>65.06%</b>
<b>204</b>	<b>STREET IMPROVEMNT LEVY</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$117,740.00	\$0.00	\$71,769.63	\$45,970.37	60.96%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$19,080.00	\$0.00	\$8,043.44	\$11,036.56	42.16%
204-0000-41840	MISCELLANEOUS RECEIPTS-STREET L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$136,820.00	\$0.00	\$79,813.07	\$57,006.93	58.33%
	REVENUE Totals:	\$136,820.00	\$0.00	\$79,813.07	\$57,006.93	58.33%
<b>204 Total:</b>		<b>\$136,820.00</b>	<b>\$0.00</b>	<b>\$79,813.07</b>	<b>\$57,006.93</b>	<b>58.33%</b>
<b>212</b>	<b>EMERGENCY AMB CAP EQUIP</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$29,435.00	\$0.00	\$17,762.97	\$11,672.03	60.35%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$4,770.00	\$0.00	\$1,990.73	\$2,779.27	41.73%
	APPROPRIATION TYPE: 41 Totals:	\$34,205.00	\$0.00	\$19,753.70	\$14,451.30	57.75%
	REVENUE Totals:	\$34,205.00	\$0.00	\$19,753.70	\$14,451.30	57.75%
<b>212 Total:</b>		<b>\$34,205.00</b>	<b>\$0.00</b>	<b>\$19,753.70</b>	<b>\$14,451.30</b>	<b>57.75%</b>

**Revenue Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213	EMERGENCY AMB OPERATING			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$202,511.00	\$0.00	\$121,875.03	\$80,635.97	60.18%
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$19,821.00	\$0.00	\$8,565.96	\$11,255.04	43.22%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$23,150.37	(\$23,150.37)	N/A
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$280,000.00	\$38,417.66	\$217,021.43	\$62,978.57	77.51%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$502,332.00	\$38,417.66	\$370,612.79	\$131,719.21	73.78%
	REVENUE Totals:	\$502,332.00	\$38,417.66	\$370,612.79	\$131,719.21	73.78%
213 Total:		\$502,332.00	\$38,417.66	\$370,612.79	\$131,719.21	73.78%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$58,870.00	\$0.00	\$35,884.79	\$22,985.21	60.96%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$9,540.00	\$0.00	\$4,021.69	\$5,518.31	42.16%
214-0000-41410	STATE GRANT - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$68,410.00	\$0.00	\$39,906.48	\$28,503.52	58.33%
	REVENUE Totals:	\$68,410.00	\$0.00	\$39,906.48	\$28,503.52	58.33%
214 Total:		\$68,410.00	\$0.00	\$39,906.48	\$28,503.52	58.33%
215	FIRE OPERATING LEVY FUND			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$231,946.00	\$0.00	\$139,638.00	\$92,308.00	60.20%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$24,591.00	\$0.00	\$10,556.70	\$14,034.30	42.93%
215-0000-41400	FIRE GRANT	\$0.00	\$0.00	\$37,085.83	(\$37,085.83)	N/A
215-0000-41440	FIRE FIGHTERS TRAINING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41830	SPECIAL EVENT DONATIONS-FIRE DEP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41836	MISCELLANEOUS DONATION - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$5.00	(\$5.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$256,537.00	\$0.00	\$187,285.53	\$69,251.47	73.01%
	REVENUE Totals:	\$256,537.00	\$0.00	\$187,285.53	\$69,251.47	73.01%
215 Total:		\$256,537.00	\$0.00	\$187,285.53	\$69,251.47	73.01%
219	CDBG/ECONOMIC LOAN			Target Percent:	58.33%	

**Revenue Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
220	CLERK OF COURTS COMPUTER			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,000.00	\$268.00	\$1,426.00	\$574.00	71.30%
	APPROPRIATION TYPE: 41 Totals:	\$2,000.00	\$268.00	\$1,426.00	\$574.00	71.30%
	REVENUE Totals:	\$2,000.00	\$268.00	\$1,426.00	\$574.00	71.30%
220 Total:		<u>\$2,000.00</u>	<u>\$268.00</u>	<u>\$1,426.00</u>	<u>\$574.00</u>	<u>71.30%</u>
221	COURT COMPUTERIZATION			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$78.00	\$423.00	\$377.00	52.88%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$78.00	\$423.00	\$377.00	52.88%
	REVENUE Totals:	\$800.00	\$78.00	\$423.00	\$377.00	52.88%
221 Total:		<u>\$800.00</u>	<u>\$78.00</u>	<u>\$423.00</u>	<u>\$377.00</u>	<u>52.88%</u>
225	HEALTH LEVY FUND			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$56,361.00	\$0.00	\$34,398.10	\$21,962.90	61.03%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$9,127.00	\$0.00	\$3,847.64	\$5,279.36	42.16%
225-0000-41642	FOOD SERVICE LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41643	FOOD ESTABLISHMENT LICENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$65,488.00	\$0.00	\$38,245.74	\$27,242.26	58.40%
	REVENUE Totals:	\$65,488.00	\$0.00	\$38,245.74	\$27,242.26	58.40%
225 Total:		<u>\$65,488.00</u>	<u>\$0.00</u>	<u>\$38,245.74</u>	<u>\$27,242.26</u>	<u>58.40%</u>
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	\$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
233 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
235	AMERICAN RESCUE PLAN ACT			Target Percent:	58.33%	

**Revenue Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$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
235 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
240	FEMA GRANT			Target Percent:	58.33%	
<b>REVENUE</b>						
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
245	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	58.33%	
<b>REVENUE</b>						
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
250	0.5% POLICE INCOME TAX			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$650,000.00	\$64,047.84	\$470,981.74	\$179,018.26	72.46%
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:	\$650,000.00	\$64,047.84	\$470,981.74	\$179,018.26	72.46%
	REVENUE Totals:	\$650,000.00	\$64,047.84	\$470,981.74	\$179,018.26	72.46%
250 Total:		<u>\$650,000.00</u>	<u>\$64,047.84</u>	<u>\$470,981.74</u>	<u>\$179,018.26</u>	<u>72.46%</u>
301	GENERAL BOND RETIREMENT			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$8,129.00	\$0.00	\$4,943.97	\$3,185.03	60.82%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$1,435.00	\$0.00	\$604.99	\$830.01	42.16%
301-0000-41910	TRANSFERS - IN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$44,564.00	\$0.00	\$40,548.96	\$4,015.04	90.99%
	REVENUE Totals:	\$44,564.00	\$0.00	\$40,548.96	\$4,015.04	90.99%
301 Total:		<u>\$44,564.00</u>	<u>\$0.00</u>	<u>\$40,548.96</u>	<u>\$4,015.04</u>	<u>90.99%</u>
302	TWIN CREEKS INFRA BONDS			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						

**Revenue Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,500.00	\$0.00	\$7,800.00	\$6,700.00	53.79%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$14,500.00	\$0.00	\$7,800.00	\$6,700.00	53.79%
	REVENUE Totals:	\$14,500.00	\$0.00	\$7,800.00	\$6,700.00	53.79%
<b>302 Total:</b>		<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$6,700.00</b>	<b>53.79%</b>
<b>400</b>	<b>COMMUNITY CENTER</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
<b>400 Total:</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>501</b>	<b>WATER REVENUE FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$8,000.00	\$1,727.88	\$9,609.00	(\$1,609.00)	120.11%
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$95,018.84	\$562,132.96	\$442,867.04	55.93%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$30,000.00	\$9,752.62	\$29,536.35	\$463.65	98.45%
501-0000-41910	TRANSFERS - IN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,293,000.00	\$106,499.34	\$851,278.31	\$441,721.69	65.84%
	REVENUE Totals:	\$1,293,000.00	\$106,499.34	\$851,278.31	\$441,721.69	65.84%
<b>501 Total:</b>		<b>\$1,293,000.00</b>	<b>\$106,499.34</b>	<b>\$851,278.31</b>	<b>\$441,721.69</b>	<b>65.84%</b>
<b>502</b>	<b>WASTEWATER</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$8,000.00	\$2,126.73	\$8,912.44	(\$912.44)	111.41%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,300,000.00	\$124,247.60	\$803,584.22	\$496,415.78	61.81%
502-0000-41561	WASTEWATER LINE USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41840	WASTEWATER MISCELLANEOUS RECE	\$4,000.00	\$515.17	\$3,973.49	\$26.51	99.34%
502-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,312,000.00	\$126,889.50	\$816,470.15	\$495,529.85	62.23%
	REVENUE Totals:	\$1,312,000.00	\$126,889.50	\$816,470.15	\$495,529.85	62.23%
<b>502 Total:</b>		<b>\$1,312,000.00</b>	<b>\$126,889.50</b>	<b>\$816,470.15</b>	<b>\$495,529.85</b>	<b>62.23%</b>
<b>503</b>	<b>UTILITY CREDIT MEMO CLEARING</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	\$448.58	\$310.05	(\$310.05)	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$448.58	\$310.05	(\$310.05)	N/A
	REVENUE Totals:	\$0.00	\$448.58	\$310.05	(\$310.05)	N/A
<b>503 Total:</b>		<b>\$0.00</b>	<b>\$448.58</b>	<b>\$310.05</b>	<b>(\$310.05)</b>	<b>N/A</b>
<b>505</b>	<b>SWIMMING POOL</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
505-0000-41530	POOL MEMBERSHIPS	\$25,000.00	\$780.00	\$20,245.00	\$4,755.00	80.98%
505-0000-41531	DAILY GATE FEES	\$35,000.00	\$12,523.51	\$29,747.01	\$5,252.99	84.99%
505-0000-41532	CONCESSIONS	\$30,000.00	\$9,028.44	\$20,870.06	\$9,129.94	69.57%
505-0000-41533	PARTY & RENTAL	\$8,000.00	\$2,855.00	\$4,250.00	\$3,750.00	53.13%
505-0000-41534	GAMES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41836	MISC. DONATIONS - POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41840	MISCELLANEOUS RECEIPTS	\$1,500.00	\$195.00	\$1,008.00	\$492.00	67.20%
505-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$144,500.00	\$25,381.95	\$76,120.07	\$68,379.93	52.68%
	REVENUE Totals:	\$144,500.00	\$25,381.95	\$76,120.07	\$68,379.93	52.68%
<b>505 Total:</b>		<b>\$144,500.00</b>	<b>\$25,381.95</b>	<b>\$76,120.07</b>	<b>\$68,379.93</b>	<b>52.68%</b>
<b>510</b>	<b>CEMETERY FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$25,000.00	\$3,978.00	\$18,702.00	\$6,298.00	74.81%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$35,000.00	\$3,900.00	\$27,750.00	\$7,250.00	79.29%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$0.00	\$5,909.40	\$1,090.60	84.42%
510-0000-41544	VA RECEIPTS	\$0.00	\$450.00	\$450.00	(\$450.00)	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	\$212.00	(\$212.00)	N/A
510-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$67,000.00	\$8,328.00	\$53,023.40	\$13,976.60	79.14%
	REVENUE Totals:	\$67,000.00	\$8,328.00	\$53,023.40	\$13,976.60	79.14%
<b>510 Total:</b>		<b>\$67,000.00</b>	<b>\$8,328.00</b>	<b>\$53,023.40</b>	<b>\$13,976.60</b>	<b>79.14%</b>
<b>550</b>	<b>WATERWORKS CAPITAL IMP.</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$1,786.00	\$7,027.00	\$2,973.00	70.27%
550-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$10,000.00	\$1,786.00	\$7,027.00	\$2,973.00	70.27%
	REVENUE Totals:	\$10,000.00	\$1,786.00	\$7,027.00	\$2,973.00	70.27%
<b>550 Total:</b>		<b>\$10,000.00</b>	<b>\$1,786.00</b>	<b>\$7,027.00</b>	<b>\$2,973.00</b>	<b>70.27%</b>
<b>560</b>	<b>WASTEWATER CAPITAL IMP.</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>REVENUE</b>						



**Revenue Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
561	WASTEWATER EQUIP REPLACE			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$1,055.00	\$8,084.60	(\$84.60)	101.06%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$1,055.00	\$8,084.60	(\$84.60)	101.06%
	REVENUE Totals:	\$8,000.00	\$1,055.00	\$8,084.60	(\$84.60)	101.06%
561 Total:		<u>\$8,000.00</u>	<u>\$1,055.00</u>	<u>\$8,084.60</u>	<u>(\$84.60)</u>	<u>101.06%</u>
562	WASTEWATER CAP/CONT.			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
705	CEMETERY PERPETUAL CARE			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$2,500.00	\$442.00	\$2,078.00	\$422.00	83.12%
705-0000-41820	INTEREST/INVESTMENTS	\$8,500.00	\$1,483.26	\$10,694.83	(\$2,194.83)	125.82%
	APPROPRIATION TYPE: 41 Totals:	\$11,000.00	\$1,925.26	\$12,772.83	(\$1,772.83)	116.12%
	REVENUE Totals:	\$11,000.00	\$1,925.26	\$12,772.83	(\$1,772.83)	116.12%
705 Total:		<u>\$11,000.00</u>	<u>\$1,925.26</u>	<u>\$12,772.83</u>	<u>(\$1,772.83)</u>	<u>116.12%</u>
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$98,000.00	\$0.00	\$57,416.59	\$40,583.41	58.59%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$98,000.00	\$0.00	\$57,416.59	\$40,583.41	58.59%
	REVENUE Totals:	\$98,000.00	\$0.00	\$57,416.59	\$40,583.41	58.59%
802 Total:		\$98,000.00	\$0.00	\$57,416.59	\$40,583.41	58.59%
900	MAYOR'S COURT - FINES			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$6,582.00	\$29,012.30	(\$29,012.30)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$6,582.00	\$29,012.30	(\$29,012.30)	N/A
	REVENUE Totals:	\$0.00	\$6,582.00	\$29,012.30	(\$29,012.30)	N/A
900 Total:		\$0.00	\$6,582.00	\$29,012.30	(\$29,012.30)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$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
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	58.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 94						

**Revenue Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$122,935.96	\$848,517.65	(\$848,517.65)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$47.84	\$334.88	(\$334.88)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$848.82	(\$848.82)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$29.66	\$207.62	(\$207.62)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$85.05	\$1,023.36	(\$1,023.36)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$11,726.80	\$93,077.63	(\$93,077.63)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$2,704.87	\$21,723.22	(\$21,723.22)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,503.48	\$10,965.60	(\$10,965.60)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$188.39	\$1,426.95	(\$1,426.95)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,267.99	\$15,688.41	(\$15,688.41)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,702.04	\$17,182.94	(\$17,182.94)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$114.00	\$957.00	(\$957.00)	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	\$29,696.33	\$45,756.33	(\$45,756.33)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,490.03	\$25,736.02	(\$25,736.02)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$178.46	\$1,331.08	(\$1,331.08)	N/A
999-0000-94016	PERS	\$0.00	\$11,892.70	\$76,432.86	(\$76,432.86)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$117.37	\$664.13	(\$664.13)	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	\$63.54	\$456.55	(\$456.55)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$40.70	\$302.66	(\$302.66)	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	\$0.00	\$0.00	\$0.00	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$49.53	\$439.91	(\$439.91)	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	\$52.42	\$391.58	(\$391.58)	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	\$702.27	\$5,358.06	(\$5,358.06)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$19.93	\$172.24	(\$172.24)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,420.30	\$10,164.75	(\$10,164.75)	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	\$0.00	\$109.30	(\$109.30)	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	\$2,775.00	(\$2,775.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$48.52	\$377.21	(\$377.21)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$119.20	\$881.89	(\$881.89)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$85.06	\$260.45	(\$260.45)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$192,773.70	\$1,183,564.10	(\$1,183,564.10)	N/A
	REVENUE Totals:	\$0.00	\$192,773.70	\$1,183,564.10	(\$1,183,564.10)	N/A
<b>999 Total:</b>		<b>\$0.00</b>	<b>\$192,773.70</b>	<b>\$1,183,564.10</b>	<b>(\$1,183,564.10)</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$7,418,941.00	\$779,582.06	\$6,150,244.01	\$1,268,696.99	82.90%
					Target Percent:	58.33%

# New Carlisle Expense Report

Accounts: 101-1100-51100 to 999-0000-95042

Account Access Group: N/A

As Of: 1/1/2024 to 7/31/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	58.33%	
<b>COUNCIL</b>								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$24,150.00	\$17,250.00	\$0.00	\$17,250.00	58.33%
101-1100-51110	WAGES - CAMCORDER OP	\$5,000.00	\$0.00	\$500.00	\$4,500.00	\$0.00	\$4,500.00	10.00%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,674.00	\$139.50	\$976.50	\$697.50	\$0.00	\$697.50	58.33%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$350.14	\$249.86	\$0.00	\$249.86	58.36%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,592.00	\$168.00	\$1,176.00	\$1,416.00	\$0.00	\$1,416.00	45.37%
101-1100-51200	WORKER'S COMPENSATIO	\$1,696.00	\$0.00	\$200.00	\$1,496.00	\$0.00	\$1,496.00	11.79%
	Wages Totals:	\$52,962.00	\$3,807.52	\$27,352.64	\$25,609.36	\$0.00	\$25,609.36	51.65%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$0.00	\$624.33	\$4,375.67	\$0.00	\$4,375.67	12.49%
	Benefits Totals:	\$5,000.00	\$0.00	\$624.33	\$4,375.67	\$0.00	\$4,375.67	12.49%
Contractual								
101-1100-53200	COMMUNICATION SERVICE	\$400.00	\$0.00	\$323.46	\$76.54	\$0.00	\$76.54	80.87%
101-1100-53500	MAINTENANCE OF FACILITI	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1100-53502	MAINTENANCE OF EQUIPM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$560.00	\$1,940.00	22.40%
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	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Contractual Totals:	\$11,000.00	\$6,000.00	\$6,323.46	\$4,676.54	\$560.00	\$4,116.54	62.58%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1100-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$268.60	\$1,513.19	\$986.81	\$133.37	\$853.44	65.86%
	Materials & Supplies Totals:	\$2,600.00	\$268.60	\$1,513.19	\$1,086.81	\$133.37	\$953.44	63.33%
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	\$250.00	\$293.02	\$206.98	\$0.00	\$206.98	58.60%
	Miscellaneous Totals:	\$500.00	\$250.00	\$293.02	\$206.98	\$0.00	\$206.98	58.60%
	COUNCIL Totals:	\$72,062.00	\$10,326.12	\$36,106.64	\$35,955.36	\$693.37	\$35,261.99	51.07%
<b>MANAGER</b>								
Wages								
101-1300-51100	WAGES - MANAGER	\$198,068.00	\$14,296.46	\$93,688.96	\$104,379.04	\$0.00	\$104,379.04	47.30%
101-1300-51130	MEDICARE - EMPLOYER M	\$2,872.00	\$209.40	\$1,408.61	\$1,463.39	\$0.00	\$1,463.39	49.05%
101-1300-51140	PERS - EMPLOYER MATCH	\$35,652.00	\$3,002.25	\$13,195.06	\$22,456.94	\$0.00	\$22,456.94	37.01%
101-1300-51200	WORKER'S COMPENSATIO	\$7,734.00	\$0.00	\$400.00	\$7,334.00	\$0.00	\$7,334.00	5.17%

**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51210	MEDICAL INSURANCE - MA	\$60,462.00	\$1,529.41	\$11,453.87	\$49,008.13	\$1,091.41	\$47,916.72	20.75%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,800.00	\$141.26	\$762.82	\$1,037.18	\$1,037.18	\$0.00	100.00%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$250.00	\$14.13	\$81.96	\$168.04	\$12.87	\$155.17	37.93%
101-1300-51240	LONG TERM DISABILITY IN	\$1,160.00	\$68.11	\$483.36	\$676.64	\$0.00	\$676.64	41.67%
	Wages Totals:	\$307,998.00	\$19,261.02	\$121,474.64	\$186,523.36	\$2,141.46	\$184,381.90	40.14%
<b>Benefits</b>								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$82.28	\$491.00	\$6,509.00	\$829.97	\$5,679.03	18.87%
	Benefits Totals:	\$7,000.00	\$82.28	\$491.00	\$6,509.00	\$829.97	\$5,679.03	18.87%
<b>Contractual</b>								
101-1300-53200	COMMUNICATION SERVICE	\$1,800.00	\$95.18	\$641.33	\$1,158.67	\$704.82	\$453.85	74.79%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$3,200.00	\$0.00	\$500.00	\$2,700.00	\$70.00	\$2,630.00	17.81%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$514.54	\$1,920.42	\$579.58	\$180.00	\$399.58	84.02%
	Contractual Totals:	\$7,600.00	\$709.72	\$3,161.75	\$4,438.25	\$954.82	\$3,483.43	54.17%
<b>Materials &amp; Supplies</b>								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$92.53	\$407.47	\$370.00	\$37.47	92.51%
101-1300-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$9.99	\$1,083.13	\$916.87	\$334.95	\$581.92	70.90%
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	\$4,200.00	\$350.00	\$2,450.00	\$1,750.00	\$0.00	\$1,750.00	58.33%
101-1300-54300	REPAIR & MAINTENANCE S	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$1,007.60	\$992.40	\$0.00	\$992.40	50.38%
	Materials & Supplies Totals:	\$8,800.00	\$359.99	\$4,633.26	\$4,166.74	\$704.95	\$3,461.79	60.66%
<b>Capital Outlay</b>								
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
<b>Miscellaneous</b>								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$59.00	\$941.00	\$0.00	\$941.00	5.90%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$59.00	\$941.00	\$0.00	\$941.00	5.90%
	MANAGER Totals:	\$332,398.00	\$20,413.01	\$129,819.65	\$202,578.35	\$4,631.20	\$197,947.15	40.45%
<b>FINANCE</b>								
<b>Wages</b>								
101-1400-51100	WAGES - FINANCE	\$273,196.00	\$19,509.33	\$163,063.11	\$110,132.89	\$0.00	\$110,132.89	59.69%
101-1400-51105	OVERTIME WAGES - FINAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$3,961.00	\$269.26	\$2,031.80	\$1,929.20	\$0.00	\$1,929.20	51.30%
101-1400-51140	PERS - EMPLOYER MATCH	\$48,663.00	\$4,095.36	\$22,787.85	\$25,875.15	\$9.93	\$25,865.22	46.85%
101-1400-51200	WORKER'S COMPENSATIO	\$10,675.00	\$0.00	\$3,134.00	\$7,541.00	\$0.00	\$7,541.00	29.36%
101-1400-51210	MEDICAL INSURANCE - FIN	\$97,284.00	\$9,686.70	\$58,910.90	\$38,373.10	\$7,392.70	\$30,980.40	68.15%
101-1400-51220	DENTAL INSURANCE - FINA	\$3,240.00	\$254.26	\$1,779.82	\$1,460.18	\$1,420.18	\$40.00	98.77%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$450.00	\$25.43	\$178.01	\$271.99	\$52.57	\$219.42	51.24%
101-1400-51240	LONG TERM DISABILITY IN	\$1,295.00	\$89.99	\$719.92	\$575.08	\$0.00	\$575.08	55.59%
	Wages Totals:	\$439,764.00	\$33,930.33	\$252,605.41	\$187,158.59	\$8,875.38	\$178,283.21	59.46%
<b>Benefits</b>								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$2,179.57	\$3,678.21	\$3,321.79	\$2,558.32	\$763.47	89.09%
	Benefits Totals:	\$7,000.00	\$2,179.57	\$3,678.21	\$3,321.79	\$2,558.32	\$763.47	89.09%
<b>Contractual</b>								

**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53030	DELINQUENT TAX COLLEC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1400-53050	INCOME TAX COLLECTION	\$80,000.00	(\$29,280.39)	\$5,797.61	\$74,202.39	\$0.00	\$74,202.39	7.25%
101-1400-53200	COMMUNICATION SERVICE	\$5,500.00	\$608.38	\$2,135.73	\$3,364.27	\$1,625.00	\$1,739.27	68.38%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,500.00	\$149.97	\$582.13	\$1,917.87	\$0.00	\$1,917.87	23.29%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$942.96	\$6,739.14	\$7,260.86	\$1,000.00	\$6,260.86	55.28%
101-1400-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53502	MAINT OF EQUIPMENT - FI	\$98,770.83	\$53,860.72	\$55,994.19	\$42,776.64	\$527.16	\$42,249.48	57.22%
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	\$100.00	\$575.22	\$924.78	\$0.00	\$924.78	38.35%
	Contractual Totals:	\$203,270.83	\$26,381.64	\$71,824.02	\$131,446.81	\$3,152.16	\$128,294.65	36.88%
<b>Materials &amp; Supplies</b>								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$4,500.00	\$0.00	\$338.13	\$4,161.87	\$220.00	\$3,941.87	12.40%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$312.44	\$1,851.39	\$3,148.61	\$381.05	\$2,767.56	44.65%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$1,000.00	\$0.00	\$93.00	\$907.00	\$100.00	\$807.00	19.30%
101-1400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$11,500.00	\$312.44	\$2,282.52	\$9,217.48	\$701.05	\$8,516.43	25.94%
<b>Capital Outlay</b>								
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
<b>Miscellaneous</b>								
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	\$40,000.00	\$350.00	\$2,290.93	\$37,709.07	\$922.75	\$36,786.32	8.03%
	Miscellaneous Totals:	\$41,000.00	\$350.00	\$2,290.93	\$38,709.07	\$977.75	\$37,731.32	7.97%
	FINANCE Totals:	\$702,534.83	\$63,153.98	\$332,681.09	\$369,853.74	\$16,264.66	\$353,589.08	49.67%
<b>PLANNING</b>								
<b>Wages</b>								
101-1500-51100	WAGES - PLANNING	\$107,864.00	\$8,907.24	\$50,806.18	\$57,057.82	\$0.00	\$57,057.82	47.10%
101-1500-51105	OVERTIME WAGES - PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51130	MEDICARE - EMPLOYER M	\$1,564.00	\$126.73	\$719.37	\$844.63	\$0.00	\$844.63	46.00%
101-1500-51140	PERS - EMPLOYER MATCH	\$19,416.00	\$1,943.85	\$7,388.34	\$12,027.66	\$0.00	\$12,027.66	38.05%
101-1500-51200	WORKER'S COMPENSATIO	\$4,304.00	\$0.00	\$1,000.00	\$3,304.00	\$0.00	\$3,304.00	23.23%
101-1500-51210	MEDICAL INSURANCE - PLA	\$26,460.00	\$2,846.10	\$16,406.70	\$10,053.30	\$1,967.10	\$8,086.20	69.44%
101-1500-51220	DENTAL INSURANCE - PLA	\$720.00	\$56.50	\$395.50	\$324.50	\$304.50	\$20.00	97.22%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$250.00	\$11.30	\$62.15	\$187.85	\$6.70	\$181.15	27.54%
101-1500-51240	LONG TERM DISABILITY IN	\$500.00	\$21.00	\$168.00	\$332.00	\$0.00	\$332.00	33.60%
	Wages Totals:	\$161,078.00	\$13,912.72	\$76,946.24	\$84,131.76	\$2,278.30	\$81,853.46	49.18%
<b>Benefits</b>								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$0.00	\$234.01	\$3,765.99	\$0.00	\$3,765.99	5.85%
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	\$0.00	\$234.01	\$11,265.99	\$0.00	\$11,265.99	2.03%
<b>Contractual</b>								
101-1500-53200	COMMUNICATION SERVICE	\$3,500.00	\$163.99	\$1,515.67	\$1,984.33	\$255.94	\$1,728.39	50.62%
101-1500-53410	POSTAGE/POSTAGE METE	\$9,500.00	\$619.82	\$2,417.22	\$7,082.78	\$0.00	\$7,082.78	25.44%
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53501	COMMUNITY DEVELOPMEN	\$26,000.00	\$5,907.50	\$10,948.00	\$15,052.00	\$10,592.50	\$4,459.50	82.85%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,000.00	\$0.00	\$896.62	\$2,103.38	\$856.45	\$1,246.93	58.44%
101-1500-53510	COMPUTER SOFTWARE/HA	\$19,687.50	\$0.00	\$19,418.26	\$269.24	\$0.00	\$269.24	98.63%
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	\$1,500.00	\$599.07	\$776.17	\$723.83	\$83.70	\$640.13	57.32%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$875.00	\$1,775.00	\$1,225.00	\$239.88	\$985.12	67.16%
	Contractual Totals:	\$69,187.50	\$8,165.38	\$37,746.94	\$31,440.56	\$12,028.47	\$19,412.09	71.94%
<b>Materials &amp; Supplies</b>								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$250.00	\$0.00	\$40.00	\$210.00	\$100.00	\$110.00	56.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$750.00	\$0.00	\$425.78	\$324.22	\$300.80	\$23.42	96.88%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$1,500.00	\$0.00	\$243.00	\$1,257.00	\$0.00	\$1,257.00	16.20%
101-1500-54206	FUEL - PLANNING	\$2,500.00	\$83.58	\$1,329.61	\$1,170.39	\$0.00	\$1,170.39	53.18%
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:	\$7,000.00	\$83.58	\$2,038.39	\$4,961.61	\$400.80	\$4,560.81	34.85%
<b>Capital Outlay</b>								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$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%
<b>Miscellaneous</b>								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,000.00	\$0.00	\$177.00	\$823.00	\$0.00	\$823.00	17.70%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$177.00	\$823.00	\$0.00	\$823.00	17.70%
	PLANNING Totals:	\$257,765.50	\$22,161.68	\$117,142.58	\$140,622.92	\$14,707.57	\$125,915.35	51.15%
<b>LAW DIRECTOR</b>								
<b>Contractual</b>								
101-1600-53409	PROF SERV-LAWYER FEES	\$80,000.00	\$11,308.50	\$27,641.50	\$52,358.50	\$13,948.50	\$38,410.00	51.99%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$80,000.00	\$11,308.50	\$27,641.50	\$52,358.50	\$13,948.50	\$38,410.00	51.99%
	LAW DIRECTOR Totals:	\$80,000.00	\$11,308.50	\$27,641.50	\$52,358.50	\$13,948.50	\$38,410.00	51.99%
<b>PARKS</b>								
<b>Wages</b>								
101-1800-51100	WAGES - PARKS	\$51,870.00	\$4,062.94	\$28,419.00	\$23,451.00	\$0.00	\$23,451.00	54.79%
101-1800-51105	OVERTIME WAGES - PARK	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$796.00	\$57.97	\$405.49	\$390.51	\$0.00	\$390.51	50.94%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,877.00	\$802.37	\$4,408.25	\$5,468.75	\$0.00	\$5,468.75	44.63%
101-1800-51200	WORKER'S COMPENSATIO	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	0.00%
101-1800-51210	MEDICAL INSURANCE - PA	\$15,522.00	\$1,529.41	\$8,953.87	\$6,568.13	\$1,091.41	\$5,476.72	64.72%
101-1800-51220	DENTAL INSURANCE - PAR	\$720.00	\$56.50	\$395.50	\$324.50	\$304.50	\$20.00	97.22%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$100.00	\$5.65	\$39.55	\$60.45	\$12.35	\$48.10	51.90%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$17.74	\$141.92	\$108.08	\$0.00	\$108.08	56.77%
	Wages Totals:	\$84,283.00	\$6,532.58	\$42,763.58	\$41,519.42	\$1,408.26	\$40,111.16	52.41%
<b>Benefits</b>								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$17.50	\$82.50	\$0.00	\$82.50	17.50%
101-1800-52010	CDL TESTING - PARKS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	Benefits Totals:	\$6,100.00	\$0.00	\$17.50	\$6,082.50	\$0.00	\$6,082.50	0.29%
<b>Contractual</b>								



**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$655.86	\$5,311.71	\$6,688.29	\$90.78	\$6,597.51	45.02%
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	\$11.89	\$336.88	\$663.12	\$18.11	\$645.01	35.50%
101-1800-53500	MAINTENANCE OF FACILITI	\$33,000.00	\$7,899.43	\$12,750.39	\$20,249.61	\$26,772.34	(\$6,522.73)	119.77%
101-1800-53501	MAINTENANCE OF INFRAS	\$20,500.00	\$4,377.55	\$12,001.26	\$8,498.74	\$3,022.15	\$5,476.59	73.28%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$562.38	\$1,918.71	\$3,081.29	\$1,855.46	\$1,225.83	75.48%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$77,150.00	\$13,507.11	\$32,318.95	\$44,831.05	\$31,758.84	\$13,072.21	83.06%
<b>Materials &amp; Supplies</b>								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$1,143.77	\$6,023.77	\$1,976.23	\$1,667.02	\$309.21	96.13%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$100.00	\$0.00	\$32.99	\$67.01	\$67.01	\$0.00	100.00%
101-1800-54205	ASPHALT/CONCRETE - PAR	\$1,000.00	\$700.00	\$1,501.50	(\$501.50)	\$350.00	(\$851.50)	185.15%
101-1800-54206	FUEL - PARKS	\$2,500.00	\$200.59	\$1,077.15	\$1,422.85	\$0.00	\$1,422.85	43.09%
101-1800-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$51.46	\$948.54	\$0.00	\$948.54	5.15%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$496.28	\$503.72	\$0.00	\$503.72	49.63%
	Materials & Supplies Totals:	\$13,700.00	\$2,044.36	\$9,183.15	\$4,516.85	\$2,084.03	\$2,432.82	82.24%
<b>Capital Outlay</b>								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$138,000.00	\$0.00	\$66,200.00	\$71,800.00	\$7,992.00	\$63,808.00	53.76%
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:	\$138,000.00	\$0.00	\$66,200.00	\$71,800.00	\$7,992.00	\$63,808.00	53.76%
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
101-1800-57000	MISCELLANEOUS - PARKS	\$1,500.00	\$0.00	\$59.00	\$1,441.00	\$0.00	\$1,441.00	3.93%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$59.00	\$1,441.00	\$0.00	\$1,441.00	3.93%
	PARKS Totals:	\$320,733.00	\$22,084.05	\$150,542.18	\$170,190.82	\$43,243.13	\$126,947.69	60.42%
<b>1900</b>								
<b>Miscellaneous</b>								
101-1900-57000	MISCELLANEOUS - SPECIA	\$15,000.00	\$375.00	\$5,373.03	\$9,626.97	\$626.97	\$9,000.00	40.00%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$22,000.00	\$10,559.10	\$21,162.04	\$837.96	\$0.00	\$837.96	96.19%
	Miscellaneous Totals:	\$37,000.00	\$10,934.10	\$26,535.07	\$10,464.93	\$626.97	\$9,837.96	73.41%
	1900 Totals:	\$37,000.00	\$10,934.10	\$26,535.07	\$10,464.93	\$626.97	\$9,837.96	73.41%
<b>LANDS &amp; BUILDINGS</b>								
<b>Contractual</b>								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$812.98	\$7,109.56	\$7,890.44	\$0.00	\$7,890.44	47.40%
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	\$20,000.00	\$64.98	\$834.84	\$19,165.16	\$1,185.02	\$17,980.14	10.10%
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	\$6,000.00	\$1,098.48	\$2,196.96	\$3,803.04	\$500.00	\$3,303.04	44.95%
101-2000-53310	PROPERTY TAX - LAND & B	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53400	PROFESSIONAL SERVICES	\$126,000.00	\$5,242.86	\$39,810.79	\$86,189.21	\$11,618.46	\$74,570.75	40.82%
101-2000-53500	MAINTENANCE OF FACILITI	\$144,560.00	\$1,280.24	\$21,570.72	\$122,989.28	\$33,258.25	\$89,731.03	37.93%
101-2000-53501	CUSTODIAL SERVICES - LA	\$17,000.00	\$1,244.85	\$7,486.01	\$9,513.99	\$6,806.30	\$2,707.69	84.07%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$15,555.00	\$0.00	\$1,648.10	\$13,906.90	\$1,000.00	\$12,906.90	17.02%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
101-2000-53903	LINEN SERVICE - LAND & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$366,115.00	\$9,744.39	\$80,656.98	\$285,458.02	\$54,368.03	\$231,089.99	36.88%
<b>Materials &amp; Supplies</b>								
101-2000-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$0.00	\$2,725.08	\$2,274.92	\$50.00	\$2,224.92	55.50%
101-2000-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$18,000.00	\$0.00	\$14,513.52	\$3,486.48	\$0.00	\$3,486.48	80.63%
	Materials & Supplies Totals:	\$24,000.00	\$0.00	\$17,238.60	\$6,761.40	\$50.00	\$6,711.40	72.04%
<b>Capital Outlay</b>								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
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:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
<b>Debt Service</b>								
101-2000-56000	NOTE & INTEREST PAYME	\$14,000.00	\$1,137.10	\$7,959.70	\$6,040.30	\$6,040.30	\$0.00	100.00%
	Debt Service Totals:	\$14,000.00	\$1,137.10	\$7,959.70	\$6,040.30	\$6,040.30	\$0.00	100.00%
<b>Miscellaneous</b>								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$0.00	\$1,043.50	\$956.50	\$0.00	\$956.50	52.18%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$1,043.50	\$956.50	\$0.00	\$956.50	52.18%
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$436,115.00</b>	<b>\$10,881.49</b>	<b>\$106,898.78</b>	<b>\$329,216.22</b>	<b>\$60,458.33</b>	<b>\$268,757.89</b>	<b>38.37%</b>
<b>MAYOR'S COURT</b>								
<b>Wages</b>								
101-2300-51100	WAGES - MAYOR'S COURT	\$15,000.00	\$688.50	\$5,028.75	\$9,971.25	\$0.00	\$9,971.25	33.53%
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	\$218.00	\$9.98	\$72.94	\$145.06	\$0.00	\$145.06	33.46%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,700.00	\$148.36	\$750.35	\$1,949.65	\$0.00	\$1,949.65	27.79%
101-2300-51200	WORKER'S COMPENSATIO	\$615.00	\$0.00	\$0.00	\$615.00	\$0.00	\$615.00	0.00%
	Wages Totals:	\$18,533.00	\$846.84	\$5,852.04	\$12,680.96	\$0.00	\$12,680.96	31.58%
<b>Benefits</b>								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$750.00	\$0.00	\$300.00	\$450.00	\$200.00	\$250.00	66.67%
	Benefits Totals:	\$750.00	\$0.00	\$300.00	\$450.00	\$200.00	\$250.00	66.67%
<b>Contractual</b>								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$47.59	\$383.81	\$1,116.19	\$172.41	\$943.78	37.08%
101-2300-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$2,200.00	\$7,800.00	\$2,800.00	\$5,000.00	50.00%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$0.00	\$850.00	\$150.00	\$0.00	\$150.00	85.00%
101-2300-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$37.76	\$317.75	\$2,682.25	\$2,087.24	\$595.01	80.17%
101-2300-53502	MAINT. OF EQUIPMENT	\$3,000.00	\$0.00	\$2,355.00	\$645.00	\$0.00	\$645.00	78.50%
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:	\$18,700.00	\$85.35	\$6,106.56	\$12,593.44	\$5,059.65	\$7,533.79	59.71%
<b>Materials &amp; Supplies</b>								
101-2300-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$33.22	\$966.78	\$0.00	\$966.78	3.32%

**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-54200	OPERATIONAL SUPPLIES	\$2,065.00	\$0.00	\$174.82	\$1,890.18	\$0.00	\$1,890.18	8.47%
	Materials & Supplies Totals:	\$3,065.00	\$0.00	\$208.04	\$2,856.96	\$0.00	\$2,856.96	6.79%
<b>Capital Outlay</b>								
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
<b>Miscellaneous</b>								
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	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Miscellaneous Totals:	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
	MAYOR'S COURT Totals:	\$41,748.00	\$932.19	\$12,466.64	\$29,281.36	\$5,259.65	\$24,021.71	42.46%
<b>MISCELLANEOUS</b>								
<b>Benefits</b>								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contractual</b>								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$4,500.00	\$491.76	\$651.08	\$3,848.92	\$51.24	\$3,797.68	15.61%
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	\$5,000.00	\$0.00	\$735.38	\$4,264.62	\$1,386.08	\$2,878.54	42.43%
101-2400-53420	AUDITOR & TREASURER F	\$6,000.00	\$0.00	\$3,879.57	\$2,120.43	\$0.00	\$2,120.43	64.66%
101-2400-53421	STATE/GRANT AUDIT FEES	\$38,000.00	\$0.00	\$15,230.00	\$22,770.00	\$22,400.00	\$370.00	99.03%
101-2400-53424	RECORDS DESTRUCTION -	\$16,000.00	\$12,200.00	\$12,200.00	\$3,800.00	\$400.00	\$3,400.00	78.75%
101-2400-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$0.00	\$1,082.99	\$2,917.01	\$0.00	\$2,917.01	27.07%
101-2400-53700	LEGAL ADVERTISING - ADM	\$13,000.00	\$326.60	\$3,026.80	\$9,973.20	\$3,811.40	\$6,161.80	52.60%
101-2400-53800	CODIFICATION UPDATE - A	\$13,000.00	\$0.00	\$8,604.96	\$4,395.04	\$3,890.04	\$505.00	96.12%
	Contractual Totals:	\$99,500.00	\$13,018.36	\$45,410.78	\$54,089.22	\$31,938.76	\$22,150.46	77.74%
<b>Materials &amp; Supplies</b>								
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	\$31.35	\$192.82	\$3,307.18	\$1,836.18	\$1,471.00	57.97%
	Materials & Supplies Totals:	\$4,000.00	\$31.35	\$192.82	\$3,807.18	\$1,836.18	\$1,971.00	50.73%
<b>Capital Outlay</b>								
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
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
101-2400-57000	MISCELLANEOUS - ADMINI	\$8,000.00	\$306.08	\$1,846.92	\$6,153.08	\$0.00	\$6,153.08	23.09%
101-2400-57010	ELECTION FEES - ADMINIS	\$8,051.00	\$0.00	\$8,050.98	\$0.02	\$0.00	\$0.02	100.00%
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:	\$16,051.00	\$306.08	\$9,897.90	\$6,153.10	\$0.00	\$6,153.10	61.67%
	MISCELLANEOUS Totals:	\$119,551.00	\$13,355.79	\$55,501.50	\$64,049.50	\$33,774.94	\$30,274.56	74.68%

**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRANSFERS</b>								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55100	TRANSFER TO CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55200	TRANSFER TO YMCA CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55300	TRANSFER TO BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55400	TRANSFER TO NORTH UTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55500	TRANSFER TO TWIN CREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55510	TRANSFER TO GENERAL B	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55600	TRANSFER TO SR235 WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55700	TRANSFER TO SMITH PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55800	TRANSFER TO WATER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55810	TRANSFER TO WATER FUN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$2,809,907.33	\$185,550.91	\$1,405,335.63	\$1,404,571.70	\$193,608.32	\$1,210,963.38	56.90%
201	STREET CONSTRUCTION					Target Percent:	58.33%	
<b>STREET</b>								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$103,959.00	\$9,778.75	\$65,545.42	\$38,413.58	\$0.00	\$38,413.58	63.05%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$234.56	\$1,396.75	\$4,603.25	\$0.00	\$4,603.25	23.28%
201-6100-51130	MEDICARE - EMPLOYER M	\$1,594.00	\$143.11	\$951.66	\$642.34	\$0.00	\$642.34	59.70%
201-6100-51140	PERS - EMPLOYER MATCH	\$19,793.00	\$2,100.46	\$10,352.40	\$9,440.60	\$0.00	\$9,440.60	52.30%
201-6100-51200	WORKER'S COMPENSATIO	\$3,798.00	\$0.00	\$0.00	\$3,798.00	\$0.00	\$3,798.00	0.00%
201-6100-51210	MEDICAL INSURANCE - ST	\$54,737.00	\$6,107.42	\$30,925.32	\$23,811.68	\$4,314.92	\$19,496.76	64.38%
201-6100-51220	DENTAL INSURANCE - STR	\$1,620.00	\$155.38	\$918.16	\$701.84	\$681.84	\$20.00	98.77%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$15.54	\$97.48	\$127.52	\$14.46	\$113.06	49.75%
201-6100-51240	LONG TERM DISABILITY IN	\$700.00	\$53.38	\$362.63	\$337.37	\$0.00	\$337.37	51.80%
	Wages Totals:	\$192,426.00	\$18,588.60	\$110,549.82	\$81,876.18	\$5,011.22	\$76,864.96	60.05%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$17.50	\$482.50	\$0.00	\$482.50	3.50%
201-6100-52010	CDL TESTING - STREET CO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Benefits Totals:	\$2,500.00	\$0.00	\$17.50	\$2,482.50	\$0.00	\$2,482.50	0.70%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$11,000.00	\$279.57	\$5,373.51	\$5,626.49	\$0.00	\$5,626.49	48.85%
201-6100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53200	COMMUNICATION SERVICE	\$3,000.00	\$180.18	\$1,027.13	\$1,972.87	\$944.56	\$1,028.31	65.72%
201-6100-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$6,150.00	\$1,127.41	\$7,769.28	(\$1,619.28)	\$2,754.09	(\$4,373.37)	171.11%
201-6100-53501	MAINTENANCE OF INFRAS	\$120,000.00	\$3,700.00	\$12,608.09	\$107,391.91	\$100,050.27	\$7,341.64	93.88%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$18,000.00	\$192.59	\$7,187.77	\$10,812.23	\$2,200.53	\$8,611.70	52.16%
201-6100-53510	HARDWARE SOFTWARE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$188,725.00	\$5,554.75	\$34,040.78	\$154,684.22	\$105,949.45	\$48,734.77	74.18%
<b>Materials &amp; Supplies</b>								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$0.00	\$0.00	\$500.00	\$135.00	\$365.00	27.00%
201-6100-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$3,030.55	\$6,161.08	\$1,838.92	\$2,218.45	(\$379.53)	104.74%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$3,000.00	\$12.00	\$805.08	\$2,194.92	\$844.92	\$1,350.00	55.00%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$0.00	\$3,722.75	\$6,277.25	\$6,277.25	\$0.00	100.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$5,000.00	\$1,416.89	\$2,405.69	\$2,594.31	\$1,026.00	\$1,568.31	68.63%
201-6100-54206	FUEL - STREET CONSTRUC	\$6,000.00	\$637.22	\$3,381.64	\$2,618.36	\$0.00	\$2,618.36	56.36%
201-6100-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$19.87	\$480.13	\$0.00	\$480.13	3.97%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$276.46	\$1,723.54	\$0.00	\$1,723.54	13.82%
	Materials & Supplies Totals:	\$35,000.00	\$5,096.66	\$16,772.57	\$18,227.43	\$10,501.62	\$7,725.81	77.93%
<b>Capital Outlay</b>								
201-6100-55000	CAPITAL OUTLAY - STREET	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$20,000.00	\$230,000.00	8.00%
201-6100-55015	FUTURE CAPITAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$20,000.00	\$230,000.00	8.00%
<b>Debt Service</b>								
201-6100-56000	NOTE & INTEREST PAYME	\$25,574.00	\$0.00	\$0.00	\$25,574.00	\$0.00	\$25,574.00	0.00%
201-6100-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$25,574.00	\$0.00	\$0.00	\$25,574.00	\$0.00	\$25,574.00	0.00%
<b>Miscellaneous</b>								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$59.00	\$59.00	\$941.00	\$141.00	\$800.00	20.00%
	Miscellaneous Totals:	\$1,000.00	\$59.00	\$59.00	\$941.00	\$141.00	\$800.00	20.00%
	<b>STREET Totals:</b>	<b>\$695,225.00</b>	<b>\$29,299.01</b>	<b>\$161,439.67</b>	<b>\$533,785.33</b>	<b>\$141,603.29</b>	<b>\$392,182.04</b>	<b>43.59%</b>
<b>201 Total:</b>		<b>\$695,225.00</b>	<b>\$29,299.01</b>	<b>\$161,439.67</b>	<b>\$533,785.33</b>	<b>\$141,603.29</b>	<b>\$392,182.04</b>	<b>43.59%</b>

**202 STATE HIGHWAY Target Percent: 58.33%**

**STATE HIGHWAY**

<b>Contractual</b>								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$90.30	\$743.27	\$756.73	\$0.00	\$756.73	49.55%
202-6200-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53500	MIANTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53501	MAINTENANCE OF INFRAS	\$36,000.00	\$8,553.76	\$9,065.00	\$26,935.00	\$0.00	\$26,935.00	25.18%
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:	\$39,500.00	\$8,644.06	\$9,808.27	\$29,691.73	\$0.00	\$29,691.73	24.83%
<b>Materials &amp; Supplies</b>								
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$0.00	\$1,022.70	\$1,977.30	\$0.00	\$1,977.30	34.09%
202-6200-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54400	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54401	235 SIGNAL UPGRADE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$6,000.00	\$0.00	\$1,022.70	\$4,977.30	\$0.00	\$4,977.30	17.05%
Miscellaneous								
202-6200-57000	MISCELLANEOUS - STATE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Miscellaneous Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	STATE HIGHWAY Totals:	\$45,750.00	\$8,644.06	\$10,830.97	\$34,919.03	\$0.00	\$34,919.03	23.67%
<b>202 Total:</b>		<b>\$45,750.00</b>	<b>\$8,644.06</b>	<b>\$10,830.97</b>	<b>\$34,919.03</b>	<b>\$0.00</b>	<b>\$34,919.03</b>	<b>23.67%</b>

203 ST. PERM TAX Target Percent: 58.33%

**STREET PERMISSIVE TAX**

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$28,090.00	\$1,156.41	\$8,851.16	\$19,238.84	\$0.00	\$19,238.84	31.51%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$623.00	\$16.49	\$126.41	\$496.59	\$0.00	\$496.59	20.29%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,736.00	\$244.28	\$1,488.37	\$6,247.63	\$0.00	\$6,247.63	19.24%
203-6300-51200	WORKER'S COMPENSATIO	\$1,543.00	\$0.00	\$0.00	\$1,543.00	\$0.00	\$1,543.00	0.00%
203-6300-51210	MEDICAL INSURANCE - ST	\$20,371.00	\$1,147.05	\$6,715.35	\$13,655.65	\$818.55	\$12,837.10	36.98%
203-6300-51220	DENTAL INSURANCE - ST P	\$720.00	\$42.38	\$296.66	\$423.34	\$403.34	\$20.00	97.22%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$100.00	\$4.23	\$29.61	\$70.39	\$10.77	\$59.62	40.38%
203-6300-51240	LONG TERM DISABILITY IN	\$375.00	\$12.78	\$102.24	\$272.76	\$0.00	\$272.76	27.26%
	Wages Totals:	\$61,558.00	\$2,623.62	\$17,609.80	\$43,948.20	\$1,232.66	\$42,715.54	30.61%
	STREET PERMISSIVE TAX Totals:	\$61,558.00	\$2,623.62	\$17,609.80	\$43,948.20	\$1,232.66	\$42,715.54	30.61%
<b>203 Total:</b>		<b>\$61,558.00</b>	<b>\$2,623.62</b>	<b>\$17,609.80</b>	<b>\$43,948.20</b>	<b>\$1,232.66</b>	<b>\$42,715.54</b>	<b>30.61%</b>

204 STREET IMPROVEMNT LEVY Target Percent: 58.33%

**STREET IMPROVEMENT LEVY**

Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$1,616.42	\$883.58	\$0.00	\$883.58	64.66%
204-6400-53501	MAINTENANCE OF INFRAS	\$215,000.00	\$0.00	\$41,074.92	\$173,925.08	\$149,749.08	\$24,176.00	88.76%
	Contractual Totals:	\$217,500.00	\$0.00	\$42,691.34	\$174,808.66	\$149,749.08	\$25,059.58	88.48%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$5,000.00	\$560.70	\$3,001.74	\$1,998.26	\$689.30	\$1,308.96	73.82%
	Materials & Supplies Totals:	\$5,000.00	\$560.70	\$3,001.74	\$1,998.26	\$689.30	\$1,308.96	73.82%
Capital Outlay								
204-6400-55012	PRENTICE DRIVE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-6400-55013	FENWICK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
204-6400-57000	MISCELLANEOUS - STREET	\$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:	\$222,800.00	\$560.70	\$45,693.08	\$177,106.92	\$150,438.38	\$26,668.54	88.03%

**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204 Total:		\$222,800.00	\$560.70	\$45,693.08	\$177,106.92	\$150,438.38	\$26,668.54	88.03%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	58.33%	
<b>EMERGENCY AMB CAP EQUIP</b>								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$0.00	\$400.06	\$399.94	\$0.00	\$399.94	50.01%
	Contractual Totals:	\$800.00	\$0.00	\$400.06	\$399.94	\$0.00	\$399.94	50.01%
Capital Outlay								
212-3310-55000	CAPITAL OUTLAY - EMERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
212-3310-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMERGENCY AMB CAP EQUIP Totals:	\$800.00	\$0.00	\$400.06	\$399.94	\$0.00	\$399.94	50.01%
212 Total:		\$800.00	\$0.00	\$400.06	\$399.94	\$0.00	\$399.94	50.01%
213	EMERGENCY AMB OPERATING					Target Percent:	58.33%	
<b>EMERGENCY AMB OPERATING</b>								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$330,000.00	\$33,101.70	\$267,699.70	\$62,300.30	\$0.00	\$62,300.30	81.12%
213-3300-51105	OVERTIME WAGES - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	\$19,744.00	\$2,052.28	\$16,597.37	\$3,146.63	\$0.00	\$3,146.63	84.06%
213-3300-51130	MEDICARE - EMPLOYER M	\$4,785.00	\$479.99	\$3,881.70	\$903.30	\$0.00	\$903.30	81.12%
213-3300-51140	PERS - EMPLOYER MATCH	\$297.00	\$0.00	\$0.00	\$297.00	\$0.00	\$297.00	0.00%
213-3300-51200	WORKER'S COMPENSATIO	\$13,530.00	\$0.00	\$0.00	\$13,530.00	\$0.00	\$13,530.00	0.00%
213-3300-51210	MEDICAL INSURANCE - EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51220	DENTAL INSURANCE - EME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51230	LIFE/AD&D INSURANCE - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$368,356.00	\$35,633.97	\$288,178.77	\$80,177.23	\$0.00	\$80,177.23	78.23%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$5,489.50	\$0.00	\$743.76	\$4,745.74	\$755.74	\$3,990.00	27.32%
	Benefits Totals:	\$5,489.50	\$0.00	\$743.76	\$4,745.74	\$755.74	\$3,990.00	27.32%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$213.48	\$1,980.72	\$3,019.28	\$0.00	\$3,019.28	39.61%
213-3300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-53200	COMMUNICATION SERVICE	\$9,225.00	\$553.81	\$3,406.78	\$5,818.22	Description	\$1,812.33	80.35%
	% Used		212	58.33%	\$0.00	\$250.00	\$250.00	0.00%
213-3300-53420	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$2,664.75	\$2,335.25	\$0.00	\$2,335.25	NOTE & IN
213-3300-53425	PHYSICAL EXAMS - EMERG	\$250.00	\$161.50	\$161.50	50.01%	\$0.00	\$88.50	64.60%
213-3300-53431	DISPATCHING SERVICE - S	\$16,775.00	\$0.00	\$16,775.00	\$0.00	SOCIAL SECURITY-	\$0.00	100.00%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$25,000.00	\$0.00	\$0.00	0.00%	\$4,432.34	\$2,000.00	92.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,294.52	\$591.50	\$1,774.08	LONG TERM DISABI	Wages Totals:	\$2,908.14	\$0.00
213-3300-53502	MAINT OF EQUIPMENT - EM	\$27,000.00	\$3,560.58	\$22,921.37	Contractual	\$3,751.19	\$327.44	98.79%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	0.00%
213-3300-53900	MEMBERSHIP, DUES & PUB							
	PHYSICAL EXAMS - 213-3300-53431			\$1,055.90	\$344.10	SRVC FEES-EMS BI	(\$6.15)	100.44%

**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$106,194.52	\$7,176.01	\$69,307.76	\$36,886.76	\$13,151.97	\$23,734.79	77.65%
<b>Materials &amp; Supplies</b>								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$0.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
213-3300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$179.30	\$2,002.07	\$1,997.93	\$943.25	\$1,054.68	73.63%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$0.00	\$807.51	\$16,192.49	\$355.00	\$15,837.49	6.84%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,000.00	\$2,446.31	\$4,536.75	\$5,463.25	\$0.00	\$5,463.25	45.37%
213-3300-54206	FUEL - EMERGENCY AMB	\$13,000.00	\$632.58	\$4,336.53	\$8,663.47	\$0.00	\$8,663.47	33.36%
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	\$9,373.00	\$956.00	\$2,814.07	\$6,558.93	\$0.00	\$6,558.93	30.02%
	Materials & Supplies Totals:	\$57,373.00	\$4,214.19	\$14,696.93	\$42,676.07	\$1,298.25	\$41,377.82	27.88%
<b>Capital Outlay</b>								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$12.00	\$237.50	\$762.50	\$220.00	\$542.50	45.75%
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	\$12.00	\$237.50	\$762.50	\$220.00	\$542.50	45.75%
	EMERGENCY AMB OPERATING Totals:	\$559,413.02	\$47,036.17	\$394,164.72	\$165,248.30	\$15,425.96	\$149,822.34	73.22%
<b>213 Total:</b>		<b>\$559,413.02</b>	<b>\$47,036.17</b>	<b>\$394,164.72</b>	<b>\$165,248.30</b>	<b>\$15,425.96</b>	<b>\$149,822.34</b>	<b>73.22%</b>

**214 FIRE CAP EQUIP LEVY FUND Target Percent: 58.33%**

**FIRE CAPITAL EQUIPMENT**

<b>Contractual</b>								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$808.22	\$691.78	\$0.00	\$691.78	53.88%
	Contractual Totals:	\$1,500.00	\$0.00	\$808.22	\$691.78	\$0.00	\$691.78	53.88%
<b>Capital Outlay</b>								
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
<b>Debt Service</b>								
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	\$0.00	\$808.22	\$691.78	\$0.00	\$691.78	53.88%
<b>214 Total:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$808.22</b>	<b>\$691.78</b>	<b>\$0.00</b>	<b>\$691.78</b>	<b>53.88%</b>

**215 FIRE OPERATING LEVY FUND Target Percent: 58.33%**

**FIRE OPERATING**

<b>Wages</b>								
215-2200-51100	WAGES - FIRE	\$100,000.00	\$8,275.42	\$66,924.93	\$33,075.07	\$0.00	\$33,075.07	66.92%
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	\$5,983.00	\$513.09	\$4,149.35	\$1,833.65	\$0.00	\$1,833.65	69.35%



**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-51130	MEDICARE - EMPLOYER M	\$1,450.00	\$119.98	\$970.40	\$479.60	\$0.00	\$479.60	66.92%
215-2200-51140	PERS - EMPLOYER MATCH	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	0.00%
215-2200-51200	WORKER'S COMPENSATIO	\$4,100.00	\$0.00	\$4,000.00	\$100.00	\$0.00	\$100.00	97.56%
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:	\$112,163.00	\$8,908.49	\$76,044.68	\$36,118.32	\$0.00	\$36,118.32	67.80%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$6,121.31	\$0.00	\$1,836.69	\$4,284.62	\$755.75	\$3,528.87	42.35%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,687.00	\$1,813.00	48.20%
	Benefits Totals:	\$9,621.31	\$0.00	\$1,836.69	\$7,784.62	\$2,442.75	\$5,341.87	44.48%
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	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$213.48	\$1,980.68	\$3,019.32	\$0.00	\$3,019.32	39.61%
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	\$9,225.00	\$379.34	\$2,903.39	\$6,321.61	\$3,393.77	\$2,927.84	68.26%
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	\$5,000.00	\$0.00	\$3,064.83	\$1,935.17	\$0.00	\$1,935.17	61.30%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$250.00	\$161.50	\$161.50	\$88.50	\$0.00	\$88.50	64.60%
215-2200-53426	IMMUNIZATIONS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53431	DISPATCHING SERVICE - S	\$16,775.00	\$16,775.00	\$16,775.00	\$0.00	\$0.00	\$0.00	100.00%
215-2200-53500	MAINTENANCE OF FACILITI	\$10,294.52	\$591.50	\$1,774.07	\$8,520.45	\$612.30	\$7,908.15	23.18%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$27,000.00	\$0.00	\$18,045.80	\$8,954.20	\$6,278.75	\$2,675.45	90.09%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$1,400.00	\$375.00	\$1,055.90	\$344.10	\$350.25	(\$6.15)	100.44%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$87,844.52	\$18,495.82	\$45,761.17	\$42,083.35	\$10,635.07	\$31,448.28	64.20%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
215-2200-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$179.27	\$2,224.97	\$1,775.03	\$943.25	\$831.78	79.21%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$0.00	\$804.52	\$16,195.48	\$355.00	\$15,840.48	6.82%
215-2200-54206	FUEL - FIRE	\$12,358.68	\$632.57	\$3,695.21	\$8,663.47	\$0.00	\$8,663.47	29.90%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$1,219.03	\$1,780.97	\$0.00	\$1,780.97	40.63%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$8,562.40	\$0.00	\$2,639.75	\$5,922.65	\$45.00	\$5,877.65	31.36%
	Materials & Supplies Totals:	\$45,921.08	\$811.84	\$10,783.48	\$35,137.60	\$1,343.25	\$33,794.35	26.41%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$56,000.00	\$0.00	\$41,945.43	\$14,054.57	\$17,282.50	(\$3,227.93)	105.76%
	Capital Outlay Totals:	\$56,000.00	\$0.00	\$41,945.43	\$14,054.57	\$17,282.50	(\$3,227.93)	105.76%
Debt Service								
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$11.99	\$236.49	\$763.51	\$220.00	\$543.51	45.65%
	Miscellaneous Totals:	\$1,000.00	\$11.99	\$236.49	\$763.51	\$220.00	\$543.51	45.65%

**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE OPERATING Totals:	\$312,549.91	\$28,228.14	\$176,607.94	\$135,941.97	\$31,923.57	\$104,018.40	66.72%
215 Total:		\$312,549.91	\$28,228.14	\$176,607.94	\$135,941.97	\$31,923.57	\$104,018.40	66.72%
219	CDBG/ECONOMIC LOAN					Target Percent:	58.33%	
<b>DEPT: 2190</b>								
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:	58.33%	
<b>DEPT: 2700</b>								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Contractual Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
221	COURT COMPUTERIZATION					Target Percent:	58.33%	
<b>DEPT: 2700</b>								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Contractual Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
221 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
225	HEALTH LEVY FUND					Target Percent:	58.33%	
<b>HEALTH LEVY</b>								
Contractual								

**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225-2900-53406	PROF SERV-CLARK CO CO	\$63,500.00	\$0.00	\$33,626.15	\$29,873.85	\$0.00	\$29,873.85	52.95%
225-2900-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$776.26	\$423.74	\$0.00	\$423.74	64.69%
	Contractual Totals:	\$64,700.00	\$0.00	\$34,402.41	\$30,297.59	\$0.00	\$30,297.59	53.17%
	HEALTH LEVY Totals:	\$64,700.00	\$0.00	\$34,402.41	\$30,297.59	\$0.00	\$30,297.59	53.17%
<b>225 Total:</b>		<b>\$64,700.00</b>	<b>\$0.00</b>	<b>\$34,402.41</b>	<b>\$30,297.59</b>	<b>\$0.00</b>	<b>\$30,297.59</b>	<b>53.17%</b>
<b>233</b>	<b>ONEOHIO OPIOID SETTLEMENT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>HEALTH LEVY</b>								
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
<b>233 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>235</b>	<b>AMERICAN RESCUE PLAN ACT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DEPT: 2800</b>								
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	\$207.00	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00	0.00%
	Miscellaneous Totals:	\$207.00	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00	0.00%
	DEPT: 2800 Totals:	\$207.00	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00	0.00%
<b>235 Total:</b>		<b>\$207.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207.00</b>	<b>\$0.00</b>	<b>\$207.00</b>	<b>0.00%</b>
<b>245</b>	<b>LOCAL CORONAVIRUS RELIEF FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DEPT: 2800</b>								
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
<b>245 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>250</b>	<b>0.5% POLICE INCOME TAX</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>TRANSFERS</b>								
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								

**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-2500-53050	INCOME TAX COLLECTION	\$38,000.00	(\$14,640.20)	\$2,886.80	\$35,113.20	\$0.00	\$35,113.20	7.60%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$309.80	\$1,363.58	\$4,136.42	\$0.00	\$4,136.42	24.79%
250-2500-53200	COMMUNICATION SVC.	\$9,000.00	\$323.81	\$2,074.67	\$6,925.33	\$3,136.19	\$3,789.14	57.90%
250-2500-53305	COPIER LEASE - SHERIFF	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
250-2500-53406	PROF SVC - CLARK CTY SH	\$734,000.00	\$20,805.48	\$241,961.62	\$492,038.38	\$162,438.38	\$329,600.00	55.10%
250-2500-53410	POSTAGE/POSTAGE METE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$285.41	\$285.41	\$2,714.59	\$1,384.09	\$1,330.50	55.65%
250-2500-53501	CUSTODIAL SERVICES	\$6,000.00	\$504.98	\$2,710.48	\$3,289.52	\$2,045.02	\$1,244.50	79.26%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,500.00	\$218.29	\$5,828.44	\$4,671.56	\$4,000.00	\$671.56	93.60%
250-2500-53600	INS-FLEET/LIABILITY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
250-2500-53900	MEMBERSHIP, DUES & PUB	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
250-2500-53903	LINEN & MAT. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$818,100.00	\$7,807.57	\$257,111.00	\$560,989.00	\$173,003.68	\$387,985.32	52.57%
<b>Materials &amp; Supplies</b>								
250-2500-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$526.64	\$223.36	\$195.00	\$28.36	96.22%
250-2500-54200	OPERATIONAL SUPPLIES	\$2,000.00	\$0.00	\$470.23	\$1,529.77	\$10.57	\$1,519.20	24.04%
250-2500-54201	UNIFORMS/PER SAFETY E	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-54206	FUEL	\$20,500.00	\$1,476.95	\$7,703.47	\$12,796.53	\$0.00	\$12,796.53	37.58%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$2,000.00	\$0.00	\$294.05	\$1,705.95	\$0.00	\$1,705.95	14.70%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Materials & Supplies Totals:	\$28,250.00	\$1,476.95	\$8,994.39	\$19,255.61	\$205.57	\$19,050.04	32.57%
<b>Capital Outlay</b>								
250-2500-55000	CAPITAL OUTLAY	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	0.00%
	Capital Outlay Totals:	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	0.00%
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
250-2500-57000	MISCELLANEOUS	\$1,000.00	\$0.00	\$25.28	\$974.72	\$0.00	\$974.72	2.53%
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	\$25.28	\$1,474.72	\$0.00	\$1,474.72	1.69%
	TRANSFERS Totals:	\$933,350.00	\$9,284.52	\$266,130.67	\$667,219.33	\$173,209.25	\$494,010.08	47.07%
<b>250 Total:</b>		<b>\$933,350.00</b>	<b>\$9,284.52</b>	<b>\$266,130.67</b>	<b>\$667,219.33</b>	<b>\$173,209.25</b>	<b>\$494,010.08</b>	<b>47.07%</b>

**301 GENERAL BOND RETIREMENT Target Percent: 58.33%**

**TWIN CREEKS ASSESSMENT**

<b>Contractual</b>								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.00	\$110.60	\$89.40	\$0.00	\$89.40	55.30%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$200.00	\$0.00	\$110.60	\$89.40	\$0.00	\$89.40	55.30%
<b>Debt Service</b>								
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	\$44,183.00	\$0.00	\$8,069.00	\$36,114.00	\$36,113.31	\$0.69	100.00%
	Debt Service Totals:	\$44,183.00	\$0.00	\$8,069.00	\$36,114.00	\$36,113.31	\$0.69	100.00%
<b>Miscellaneous</b>								

**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
301-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$44,383.00	\$0.00	\$8,179.60	\$36,203.40	\$36,113.31	\$90.09	99.80%
<b>301 Total:</b>		<b>\$44,383.00</b>	<b>\$0.00</b>	<b>\$8,179.60</b>	<b>\$36,203.40</b>	<b>\$36,113.31</b>	<b>\$90.09</b>	<b>99.80%</b>
<b>302</b>	<b>TWIN CREEKS INFRA BONDS</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>TWIN CREEKS ASSESSMENT</b>								
Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$300.00	\$450.00	\$0.00	\$450.00	40.00%
302-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-8000-53450	AUDITOR DELINQ. TAX/ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$750.00	\$0.00	\$300.00	\$450.00	\$0.00	\$450.00	40.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$76,504.00	\$0.00	\$3,271.40	\$73,232.60	\$73,231.77	\$0.83	100.00%
	Debt Service Totals:	\$76,504.00	\$0.00	\$3,271.40	\$73,232.60	\$73,231.77	\$0.83	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
	TWIN CREEKS ASSESSMENT Totals:	\$77,254.00	\$0.00	\$3,571.40	\$73,682.60	\$73,231.77	\$450.83	99.42%
<b>302 Total:</b>		<b>\$77,254.00</b>	<b>\$0.00</b>	<b>\$3,571.40</b>	<b>\$73,682.60</b>	<b>\$73,231.77</b>	<b>\$450.83</b>	<b>99.42%</b>
<b>400</b>	<b>COMMUNITY CENTER</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DEPT: 4100</b>								
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
<b>400 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>501</b>	<b>WATER REVENUE FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>WATER OPERATING</b>								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$258,361.00	\$16,031.36	\$122,899.20	\$135,461.80	\$0.00	\$135,461.80	47.57%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$631.84	\$6,110.42	\$1,889.58	\$0.00	\$1,889.58	76.38%

**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,862.00	\$231.19	\$1,816.55	\$2,045.45	\$0.00	\$2,045.45	47.04%
501-5300-51140	PERS - EMPLOYER MATCH	\$47,945.00	\$3,501.99	\$18,946.84	\$28,998.16	\$0.00	\$28,998.16	39.52%
501-5300-51200	WORKER'S COMPENSATIO	\$10,489.00	\$0.00	\$0.00	\$10,489.00	\$0.00	\$10,489.00	0.00%
501-5300-51210	MEDICAL INSURANCE - WA	\$79,865.00	\$7,600.80	\$47,247.60	\$32,617.40	\$5,736.30	\$26,881.10	66.34%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,700.00	\$211.86	\$1,483.02	\$1,216.98	\$1,216.98	\$0.00	100.00%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$21.18	\$148.26	\$226.74	\$44.82	\$181.92	51.49%
501-5300-51240	LONG TERM DISABILITY IN	\$1,065.00	\$75.83	\$606.64	\$458.36	\$0.00	\$458.36	56.96%
	Wages Totals:	\$412,662.00	\$28,306.05	\$199,258.53	\$213,403.47	\$6,998.10	\$206,405.37	49.98%
<b>Benefits</b>								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$35.00	\$2,465.00	1.40%
501-5300-52010	CDL TESTING - WATER RE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Benefits Totals:	\$7,500.00	\$0.00	\$5,000.00	\$2,500.00	\$35.00	\$2,465.00	67.13%
<b>Contractual</b>								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$0.00	\$15.59	\$84.41	\$0.00	\$84.41	15.59%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$40,000.00	\$3,553.76	\$26,682.06	\$13,317.94	\$77.35	\$13,240.59	66.90%
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	\$8,075.45	\$881.12	\$5,828.41	\$2,247.04	\$890.89	\$1,356.15	83.21%
501-5300-53400	PROFESSIONAL SERVICES	\$21,000.00	\$84.00	\$2,388.44	\$18,611.56	\$447.56	\$18,164.00	13.50%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$679.15	\$5,887.02	\$6,112.98	\$2,632.34	\$3,480.64	70.99%
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	\$9,000.00	\$1,090.00	\$2,302.00	\$6,698.00	\$725.00	\$5,973.00	33.63%
501-5300-53500	MAINTENANCE OF FACILITI	\$38,000.00	\$652.99	\$36,459.75	\$1,540.25	\$1,149.93	\$390.32	98.97%
501-5300-53501	MAINTENANCE OF INFRAS	\$322,000.00	\$31,369.86	\$122,339.38	\$199,660.62	\$189,944.37	\$9,716.25	96.98%
501-5300-53502	MAINT OF EQUIPMENT - W	\$98,000.00	\$135.00	\$59,589.80	\$38,410.20	\$6,312.68	\$32,097.52	67.25%
501-5300-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$100.00	\$215.25	\$5,784.75	\$35.00	\$5,749.75	4.17%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$563,775.45	\$38,545.88	\$261,707.70	\$302,067.75	\$202,215.12	\$99,852.63	82.29%
<b>Materials &amp; Supplies</b>								
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$0.00	\$38.48	\$761.52	\$15.00	\$746.52	6.69%
501-5300-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$63.47	\$2,436.63	\$2,563.37	\$101.00	\$2,462.37	50.75%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$3,000.00	\$194.79	\$1,145.91	\$1,854.09	\$1,048.88	\$805.21	73.16%
501-5300-54202	SALT - WATER REVENUE	\$58,000.00	\$7,643.08	\$38,851.84	\$19,148.16	\$7,356.92	\$11,791.24	79.67%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$683.00	\$11,648.93	\$3,351.07	\$2,200.32	\$1,150.75	92.33%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$176.00	\$1,889.65	\$6,110.35	\$2,980.00	\$3,130.35	60.87%
501-5300-54206	FUEL - WATER REVENUE	\$9,941.32	\$295.95	\$4,068.66	\$5,872.66	\$0.00	\$5,872.66	40.93%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$74.79	\$492.55	\$2,507.45	\$508.21	\$1,999.24	33.36%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$0.00	(\$1,223.09)	\$4,223.09	\$775.00	\$3,448.09	-14.94%
	Materials & Supplies Totals:	\$105,741.32	\$9,131.08	\$59,349.56	\$46,391.76	\$14,985.33	\$31,406.43	70.30%
<b>Capital Outlay</b>								
501-5300-55000	CAPITAL OUTLAY - WATER	\$104,000.00	\$0.00	\$8,536.90	\$95,463.10	\$39.20	\$95,423.90	8.25%
	Capital Outlay Totals:	\$104,000.00	\$0.00	\$8,536.90	\$95,463.10	\$39.20	\$95,423.90	8.25%
<b>Debt Service</b>								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$7,750.50	\$7,750.50	\$7,750.50	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-56003	LOAN PAYMENT-WATER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56004	OWDA LOAN FOR WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56005	OWDA WATER MAIN LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56006	OPWC LOAN - TECUMSEH	\$7,154.00	\$0.00	\$3,576.72	\$3,577.28	\$3,576.72	\$0.56	99.99%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$0.00	\$108,623.61	\$108,626.39	\$108,625.45	\$0.94	100.00%
501-5300-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$239,905.00	\$0.00	\$119,950.83	\$119,954.17	\$119,952.67	\$1.50	100.00%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$112.00	\$112.00	\$888.00	\$88.00	\$800.00	20.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-57300	REFUNDS - WATER REVEN	\$2,500.00	\$0.00	\$207.16	\$2,292.84	\$0.00	\$2,292.84	8.29%
	Miscellaneous Totals:	\$3,500.00	\$112.00	\$319.16	\$3,180.84	\$88.00	\$3,092.84	11.63%
	<b>WATER OPERATING Totals:</b>	<b>\$1,437,083.77</b>	<b>\$76,095.01</b>	<b>\$654,122.68</b>	<b>\$782,961.09</b>	<b>\$344,313.42</b>	<b>\$438,647.67</b>	<b>69.48%</b>
<b>501 Total:</b>		<b>\$1,437,083.77</b>	<b>\$76,095.01</b>	<b>\$654,122.68</b>	<b>\$782,961.09</b>	<b>\$344,313.42</b>	<b>\$438,647.67</b>	<b>69.48%</b>
<b>502</b>	<b>WASTEWATER</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DEPT: 0000</b>								
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
<b>WASTEWATER OPERATING</b>								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$348,471.00	\$18,503.70	\$164,585.32	\$183,885.68	\$0.00	\$183,885.68	47.23%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$772.42	\$4,478.96	\$10,521.04	\$0.00	\$10,521.04	29.86%
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	\$5,270.00	\$276.63	\$2,480.23	\$2,789.77	\$0.00	\$2,789.77	47.06%
502-5400-51140	PERS - EMPLOYER MATCH	\$65,425.00	\$4,327.00	\$22,917.33	\$42,507.67	\$0.00	\$42,507.67	35.03%
502-5400-51200	WORKER'S COMPENSATIO	\$14,295.00	\$0.00	\$0.00	\$14,295.00	\$0.00	\$14,295.00	0.00%
502-5400-51210	MEDICAL INSURANCE - WA	\$106,325.00	\$4,757.86	\$33,719.84	\$72,605.16	\$3,331.36	\$69,273.80	34.85%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$211.86	\$1,539.52	\$1,880.48	\$1,860.48	\$20.00	99.42%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$475.00	\$15.54	\$148.68	\$326.32	\$50.46	\$275.86	41.92%
502-5400-51240	LONG TERM DISABILITY IN	\$1,335.00	\$55.12	\$630.12	\$704.88	\$0.00	\$704.88	47.20%
	Wages Totals:	\$560,016.00	\$28,920.13	\$230,500.00	\$329,516.00	\$5,242.30	\$324,273.70	42.10%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$75.00	\$282.83	\$2,217.17	\$90.00	\$2,127.17	14.91%
502-5400-52010	CDL TESTING - WASTEWAT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Benefits Totals:	\$7,500.00	\$75.00	\$282.83	\$7,217.17	\$90.00	\$7,127.17	4.97%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$15.59	(\$15.59)	\$0.00	(\$15.59)	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$465.49	\$46,142.99	\$48,857.01	\$7,975.38	\$40,881.63	56.97%
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	\$602.08	\$4,455.82	\$3,544.18	\$802.13	\$2,742.05	65.72%
502-5400-53400	PROFESSIONAL SERVICES	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$14,000.00	\$679.12	\$5,049.40	\$8,950.60	\$2,450.60	\$6,500.00	53.57%

**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,324.00	\$5,412.00	\$5,588.00	\$2,500.00	\$3,088.00	71.93%
502-5400-53500	MAINTENANCE OF FACILITI	\$46,150.00	\$478.72	\$16,665.85	\$29,484.15	\$2,237.05	\$27,247.10	40.96%
502-5400-53501	MAINTENANCE OF INFRAS	\$101,026.35	\$539.12	\$74,741.14	\$26,285.21	\$1,875.97	\$24,409.24	75.84%
502-5400-53502	MAINT OF EQUIPMENT - W	\$45,000.00	\$420.39	\$15,244.32	\$29,755.68	\$17,919.28	\$11,836.40	73.70%
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	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$4,000.00	\$100.00	\$524.00	\$3,476.00	\$0.00	\$3,476.00	13.10%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$98.42	\$779.66	\$1,220.34	\$350.79	\$869.55	56.52%
	Contractual Totals:	\$358,776.35	\$4,707.34	\$169,030.77	\$189,745.58	\$36,111.20	\$153,634.38	57.18%
<b>Materials &amp; Supplies</b>								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$180.00	\$820.00	18.00%
502-5400-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$454.48	\$3,219.30	\$4,780.70	\$1,732.07	\$3,048.63	61.89%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$396.72	\$1,432.04	\$1,067.96	\$1,159.09	(\$91.13)	103.65%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$8,035.00	\$14,232.50	\$10,767.50	\$600.00	\$10,167.50	59.33%
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	\$6,700.00	\$163.63	\$2,387.12	\$4,312.88	\$0.00	\$4,312.88	35.63%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$0.00	\$80.99	\$3,919.01	\$0.00	\$3,919.01	2.02%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$150.00	\$2,350.00	6.00%
	Materials & Supplies Totals:	\$49,700.00	\$9,049.83	\$21,351.95	\$28,348.05	\$3,821.16	\$24,526.89	50.65%
<b>Capital Outlay</b>								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00%
	Capital Outlay Totals:	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00%
<b>Debt Service</b>								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$7,750.50	\$7,750.50	\$7,750.50	\$0.00	100.00%
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	\$6,604.00	\$0.00	\$3,301.59	\$3,302.41	\$3,301.59	\$0.82	99.99%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,913.00	\$0.00	\$16,456.33	\$16,456.67	\$16,456.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$55,018.00	\$0.00	\$27,508.42	\$27,509.58	\$27,508.42	\$1.16	100.00%
<b>Miscellaneous</b>								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$59.00	\$173.00	\$827.00	\$86.00	\$741.00	25.90%
502-5400-57100	TRANSFERS - OUT - WAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57110	TRANSFER OUT-INTERFUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57300	REFUNDS - WASTEWATER	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Miscellaneous Totals:	\$1,100.00	\$59.00	\$173.00	\$927.00	\$86.00	\$841.00	23.55%
	<b>WASTEWATER OPERATING Totals:</b>	<b>\$1,247,110.35</b>	<b>\$42,811.30</b>	<b>\$448,846.97</b>	<b>\$798,263.38</b>	<b>\$72,859.08</b>	<b>\$725,404.30</b>	<b>41.83%</b>
<b>502 Total:</b>		<b>\$1,247,110.35</b>	<b>\$42,811.30</b>	<b>\$448,846.97</b>	<b>\$798,263.38</b>	<b>\$72,859.08</b>	<b>\$725,404.30</b>	<b>41.83%</b>

503 UTILITY CREDIT MEMO CLEARING

Target Percent: 58.33%



**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>WATERWORKS CAPITAL IMPROVE</b>								
Miscellaneous								
503-5500-57300	REFUNDS & REIMBURSEM	\$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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505	SWIMMING POOL					Target Percent:	58.33%	
<b>SWIMMING POOL</b>								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$60,000.00	\$19,120.30	\$32,629.58	\$27,370.42	\$0.00	\$27,370.42	54.38%
505-3400-51105	OVERTIME WAGES - SWIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51130	MEDICARE - EMPLOYER M	\$870.00	\$277.24	\$473.11	\$396.89	\$0.00	\$396.89	54.38%
505-3400-51140	PERS - EMPLOYER MATCH	\$10,800.00	\$3,179.98	\$3,223.03	\$7,576.97	\$0.00	\$7,576.97	29.84%
505-3400-51200	WORKER'S COMPENSATIO	\$2,460.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$2,460.00	0.00%
505-3400-51210	MEDICAL INSURANCE - SWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51220	DENTAL INSURANCE - SWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51230	LIFE/AD&D INSURANCE - S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$74,130.00	\$22,577.52	\$36,325.72	\$37,804.28	\$0.00	\$37,804.28	49.00%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$650.00	\$211.05	\$499.31	\$150.69	\$0.00	\$150.69	76.82%
	Benefits Totals:	\$650.00	\$211.05	\$499.31	\$150.69	\$0.00	\$150.69	76.82%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$9,000.00	\$2,712.86	\$5,753.57	\$3,246.43	\$0.00	\$3,246.43	63.93%
505-3400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-53200	COMMUNICATION SERVICE	\$3,000.00	\$49.99	\$349.93	\$2,650.07	\$370.18	\$2,279.89	24.00%
505-3400-53500	MAINTENANCE OF FACILITI	\$16,500.00	\$304.87	\$21,160.39	(\$4,660.39)	\$5,630.28	(\$10,290.67)	162.37%
505-3400-53502	MAINT OF EQUIPMENT - S	\$7,000.00	\$0.00	\$4,362.72	\$2,637.28	\$599.38	\$2,037.90	70.89%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$989.00	\$1,011.00	\$0.00	\$1,011.00	49.45%
	Contractual Totals:	\$39,500.00	\$3,067.72	\$32,615.61	\$6,884.39	\$6,599.84	\$284.55	99.28%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$500.00	\$0.00	\$17.55	\$482.45	\$0.00	\$482.45	3.51%
505-3400-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$457.30	\$2,733.82	\$266.18	\$1,430.00	(\$1,163.82)	138.79%
505-3400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54203	CHEMICALS - SWIMMING P	\$12,000.00	\$3,134.30	\$8,562.90	\$3,437.10	\$5,865.70	(\$2,428.60)	120.24%
505-3400-54206	FUEL - SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54207	CONCESSION SUPPLIES -	\$18,000.00	\$4,640.34	\$9,245.48	\$8,754.52	\$4,888.27	\$3,866.25	78.52%
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$4,033.52	(\$3,033.52)	\$0.00	(\$3,033.52)	403.35%
	Materials & Supplies Totals:	\$35,500.00	\$8,231.94	\$24,593.27	\$10,906.73	\$12,183.97	(\$1,277.24)	103.60%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$0.00	\$0.00	\$295.92	(\$295.92)	\$0.00	(\$295.92)	N/A
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-55002	ODNR NATURE WORKS GR	\$60,000.00	\$0.00	\$55,075.88	\$4,924.12	\$646.48	\$4,277.64	92.87%
	Capital Outlay Totals:	\$60,000.00	\$0.00	\$55,371.80	\$4,628.20	\$646.48	\$3,981.72	93.36%
<b>Debt Service</b>								
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
<b>Miscellaneous</b>								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$1,000.00	\$42.50	\$757.81	\$242.19	\$650.00	(\$407.81)	140.78%
	Miscellaneous Totals:	\$1,000.00	\$42.50	\$757.81	\$242.19	\$650.00	(\$407.81)	140.78%
	SWIMMING POOL Totals:	\$210,780.00	\$34,130.73	\$150,163.52	\$60,616.48	\$20,080.29	\$40,536.19	80.77%
<b>505 Total:</b>		<b>\$210,780.00</b>	<b>\$34,130.73</b>	<b>\$150,163.52</b>	<b>\$60,616.48</b>	<b>\$20,080.29</b>	<b>\$40,536.19</b>	<b>80.77%</b>
<b>510</b>	<b>CEMETERY FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>CEMETERY</b>								
<b>Wages</b>								
510-2100-51100	WAGES - CEMETERY	\$55,500.00	\$33,755.67	\$62,764.47	(\$7,264.47)	\$0.00	(\$7,264.47)	113.09%
510-2100-51105	OVERTIME WAGES - CEME	\$2,200.00	\$147.10	\$3,057.19	(\$857.19)	\$0.00	(\$857.19)	138.96%
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	\$10,350.00	\$1,022.87	\$4,974.63	\$5,375.37	\$0.00	\$5,375.37	48.06%
510-2100-51200	WORKER'S COMPENSATIO	\$1,548.00	\$0.00	\$0.00	\$1,548.00	\$0.00	\$1,548.00	0.00%
510-2100-51210	MEDICAL INSURANCE - CE	\$8,105.00	\$0.00	\$10,498.76	(\$2,393.76)	\$0.00	(\$2,393.76)	129.53%
510-2100-51220	DENTAL INSURANCE - CEM	\$180.00	\$0.00	\$169.50	\$10.50	\$10.50	\$0.00	100.00%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$25.00	\$0.00	\$11.30	\$13.70	\$0.00	\$13.70	45.20%
510-2100-51240	LONG TERM DISABILITY IN	\$75.00	\$0.00	\$64.41	\$10.59	\$0.00	\$10.59	85.88%
	Wages Totals:	\$77,983.00	\$34,925.64	\$81,540.26	(\$3,557.26)	\$10.50	(\$3,567.76)	104.58%
<b>Benefits</b>								
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	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
<b>Contractual</b>								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$321.45	\$2,789.26	\$1,210.74	\$736.87	\$473.87	88.15%
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	\$2,500.00	\$61.87	\$441.36	\$2,058.64	\$648.13	\$1,410.51	43.58%
510-2100-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-53500	MAINTENANCE OF FACILITI	\$2,500.00	\$586.52	\$2,274.00	\$226.00	\$0.00	\$226.00	90.96%
510-2100-53501	MAINTENANCE OF INFRAS	\$3,500.00	\$0.00	\$2,960.82	\$539.18	\$289.18	\$250.00	92.86%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$4,000.00	\$72.96	\$391.47	\$3,608.53	\$1,433.72	\$2,174.81	45.63%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$700.00	\$0.00	\$252.09	\$447.91	\$35.00	\$412.91	41.01%
	Contractual Totals:	\$18,300.00	\$1,042.80	\$9,109.00	\$9,191.00	\$3,142.90	\$6,048.10	66.95%
<b>Materials &amp; Supplies</b>								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$0.00	\$40.00	\$160.00	\$0.00	\$160.00	20.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$3,300.00	\$45.29	\$1,882.47	\$1,417.53	\$1,048.45	\$369.08	88.82%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$12.00	\$95.74	\$404.26	\$154.26	\$250.00	50.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$2,500.00	\$242.00	\$1,986.25	\$513.75	\$258.00	\$255.75	89.77%

**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-54206	FUEL - CEMETERY	\$4,500.00	\$909.49	\$1,556.69	\$2,943.31	\$0.00	\$2,943.31	34.59%
510-2100-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$12,500.00	\$1,208.78	\$5,561.15	\$6,938.85	\$1,460.71	\$5,478.14	56.17%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	Capital Outlay Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$3,000.00	\$0.00	\$1,350.00	\$1,650.00	\$50.00	\$1,600.00	46.67%
	Miscellaneous Totals:	\$3,000.00	\$0.00	\$1,350.00	\$1,650.00	\$50.00	\$1,600.00	46.67%
	CEMETERY Totals:	\$127,383.00	\$37,177.22	\$97,560.41	\$29,822.59	\$4,664.11	\$25,158.48	80.25%
<b>510 Total:</b>		<b>\$127,383.00</b>	<b>\$37,177.22</b>	<b>\$97,560.41</b>	<b>\$29,822.59</b>	<b>\$4,664.11</b>	<b>\$25,158.48</b>	<b>80.25%</b>

550 WATERWORKS CAPITAL IMP. Target Percent: 58.33%

**WATERWORKS CAPITAL IMPROVE**

Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**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: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

560 WASTEWATER CAPITAL IMP. Target Percent: 58.33%

**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 \$0.00 N/A

561 WASTEWATER EQUIP REPLACE Target Percent: 58.33%

**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								

**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
561-5610-55506	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
	WASTEWATER EQUIP REPLACE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562	WASTEWATER CAP/CONT.					Target Percent:	58.33%	
<b>DEPT: 4112</b>								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	58.33%	
<b>CEMETERY PERPETUAL CARE</b>								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$325.00	\$325.00	\$675.00	\$0.00	\$675.00	32.50%
	Materials & Supplies Totals:	\$1,000.00	\$325.00	\$325.00	\$675.00	\$0.00	\$675.00	32.50%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$325.00	\$325.00	\$675.00	\$0.00	\$675.00	32.50%
705 Total:		\$1,000.00	\$325.00	\$325.00	\$675.00	\$0.00	\$675.00	32.50%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	58.33%	
<b>WATERWORKS CAPITAL IMPROVE</b>								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$100,500.00	\$8,166.39	\$57,168.63	\$43,331.37	\$30,000.00	\$13,331.37	86.73%
802-5500-53420	AUDITOR & TREASURER F	\$4,500.00	\$0.00	\$2,609.03	\$1,890.97	\$0.00	\$1,890.97	57.98%
	Contractual Totals:	\$105,000.00	\$8,166.39	\$59,777.66	\$45,222.34	\$30,000.00	\$15,222.34	85.50%
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:	\$105,000.00	\$8,166.39	\$59,777.66	\$45,222.34	\$30,000.00	\$15,222.34	85.50%
802 Total:		\$105,000.00	\$8,166.39	\$59,777.66	\$45,222.34	\$30,000.00	\$15,222.34	85.50%
900	MAYOR'S COURT - FINES					Target Percent:	58.33%	
<b>DEPT: 9000</b>								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$6,582.00	\$29,012.30	(\$29,012.30)	\$0.00	(\$29,012.30)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$6,582.00	\$29,012.30	(\$29,012.30)	\$0.00	(\$29,012.30)	N/A
	DEPT: 9000 Totals:	\$0.00	\$6,582.00	\$29,012.30	(\$29,012.30)	\$0.00	(\$29,012.30)	N/A
900 Total:		\$0.00	\$6,582.00	\$29,012.30	(\$29,012.30)	\$0.00	(\$29,012.30)	N/A

**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
901	MAYOR'S COURT - BONDS					Target Percent:	58.33%	
<b>DEPT: 9000</b>								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION 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 FUNDS - GENERAL					Target Percent:	58.33%	
<b>DEPT: 9000</b>								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	58.33%	
<b>DEPT: 9000</b>								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	58.33%	
<b>DEPT: 0000</b>								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$122,935.96	\$848,517.65	(\$848,517.65)	\$0.00	(\$848,517.65)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$47.84	\$334.88	(\$334.88)	\$0.00	(\$334.88)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$848.82	(\$848.82)	\$0.00	(\$848.82)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$29.66	\$207.62	(\$207.62)	\$0.00	(\$207.62)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$85.05	\$1,023.36	(\$1,023.36)	\$0.00	(\$1,023.36)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$11,726.80	\$93,077.63	(\$93,077.63)	\$0.00	(\$93,077.63)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$2,704.87	\$21,723.22	(\$21,723.22)	\$0.00	(\$21,723.22)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,503.48	\$10,965.60	(\$10,965.60)	\$0.00	(\$10,965.60)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$188.39	\$1,426.95	(\$1,426.95)	\$0.00	(\$1,426.95)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,267.99	\$15,688.41	(\$15,688.41)	\$0.00	(\$15,688.41)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,702.04	\$17,182.94	(\$17,182.94)	\$0.00	(\$17,182.94)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$114.00	\$957.00	(\$957.00)	\$0.00	(\$957.00)	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	\$29,696.33	\$45,756.33	(\$45,756.33)	\$0.00	(\$45,756.33)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,490.03	\$25,736.02	(\$25,736.02)	\$0.00	(\$25,736.02)	N/A

**Expense Report**  
**As Of: 1/1/2024 to 7/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95015	OPEC Vision(10)	\$0.00	\$178.46	\$1,331.08	(\$1,331.08)	\$0.00	(\$1,331.08)	N/A
999-0000-95016	PERS	\$0.00	\$17,526.31	\$79,720.40	(\$79,720.40)	\$0.00	(\$79,720.40)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$117.37	\$664.13	(\$664.13)	\$0.00	(\$664.13)	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	\$63.54	\$456.55	(\$456.55)	\$0.00	(\$456.55)	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	\$40.70	\$302.66	(\$302.66)	\$0.00	(\$302.66)	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$49.53	\$439.91	(\$439.91)	\$0.00	(\$439.91)	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	\$52.42	\$391.58	(\$391.58)	\$0.00	(\$391.58)	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	\$702.27	\$5,358.06	(\$5,358.06)	\$0.00	(\$5,358.06)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$19.93	\$172.24	(\$172.24)	\$0.00	(\$172.24)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,420.30	\$10,164.75	(\$10,164.75)	\$0.00	(\$10,164.75)	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	\$0.00	\$109.30	(\$109.30)	\$0.00	(\$109.30)	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	\$2,775.00	(\$2,775.00)	\$0.00	(\$2,775.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$48.52	\$377.21	(\$377.21)	\$0.00	(\$377.21)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$119.20	\$881.89	(\$881.89)	\$0.00	(\$881.89)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$85.06	\$260.45	(\$260.45)	\$0.00	(\$260.45)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$198,407.31	\$1,186,851.64	(\$1,186,851.64)	\$0.00	(\$1,186,851.64)	N/A
	DEPT: 0000 Totals:	\$0.00	\$198,407.31	\$1,186,851.64	(\$1,186,851.64)	\$0.00	(\$1,186,851.64)	N/A
999 Total:		\$0.00	\$198,407.31	\$1,186,851.64	(\$1,186,851.64)	\$0.00	(\$1,186,851.64)	N/A
Grand Total:		\$8,959,254.38	\$714,922.09	\$5,151,834.35	\$3,807,420.03	\$1,288,703.41	\$2,518,716.62	71.89%

Target Percent: 58.33%

**NOTICE TO NEW CARLISLE PROPERTY OWNERS**

On the 5th day of August 2024, the City Council of New Carlisle, Ohio duly passed Resolution 2024-08R, declaring therein the necessity of improving all public streets in the city by lighting them.

Said Resolution provides that the assessment against each lot and parcel of land assessed may be paid within ten days after notice of passage of the ordinance levying such assessments and if not paid within such period shall be certified to the Clark County Auditor for collection in two annual installments, which will include the Auditor's collection fee of four percent (4%). Said assessments are for the calendar year 2024, payable in advance.

Street Light Assessments may be paid in person at the Municipal Building, 331 South Church Street, New Carlisle, Ohio 45344, Monday through Friday, between the hours of 7:00AM - 12:00PM and 1:00PM - 4:00PM, from August 21st through September 4th, 2024, or at any time by using the payment drop box located in the foyer of the Municipal Building.

The assessments are now on file for public inspection in the Office of the Clerk at the above-mentioned address.

---

Proof of Publication Requested:	rbridge@newcarlisleohio.gov
Publication Dates: Springfield News-Sun	August 21, 2024 August 28, 2024

## MEMORANDUM

**TO:** City Council  
**FROM:** Randy Bridge, City Manager  
**DATE:** August 13, 2024  
**SUBJECT:** Overview of Ohio's Recreational Marijuana Taxing Structure

---

### **Introduction:**

This report provides an overview of the current taxing structure for recreational marijuana in Ohio. As New Carlisle prepares to navigate the implications of legalized recreational marijuana, it is essential to understand the state's taxation framework and how it will affect our city's revenue streams.

### **Background:**

In 2023, Ohio voters approved the legalization of recreational marijuana, leading to the establishment of a regulated market for its sale and distribution. The state has since implemented a specific taxation structure designed to generate revenue from this new industry.

### **Ohio's Recreational Marijuana Tax Structure:**

Ohio's taxation structure for recreational marijuana involves a combination of state-level excise taxes and local taxes, which together determine the final cost of marijuana products to consumers.

#### **1. State Excise Tax:**

- **Rate:** Ohio imposes a 10% excise tax on the sale of recreational marijuana. This tax is applied at the point of sale and is collected by the state.
- **Revenue Allocation:** Revenue generated from the state excise tax is allocated to various state programs, including substance abuse treatment, public health initiatives, education, and law enforcement.

Currently, Dispensary Host communities are to receive 36% of the 10% excise tax. The revenue allocation structure is subject to change.

#### **2. State Sales Tax:**

- **Rate:** In addition to the excise tax, recreational marijuana is subject to Ohio's general state sales tax, which is currently set at 5.75%.
- **Revenue Allocation:** The revenue from this tax is allocated to the state's general fund, which supports a variety of public services and infrastructure projects.

#### **3. County Sales Tax:**

- **Rate:** Recreational marijuana sales are subject to county sales tax. County sales tax rates vary depending on the jurisdiction. For example, Clark County currently has a combined local sales tax rate of 1.5%, which would apply to marijuana sales in New Carlisle.
- **Revenue Allocation:** County sales tax revenue is used to fund county government operations.

#### **4. Local Income Tax:** Any dispensary located in New Carlisle would be subject to the city's income tax.

### **Potential Impact on New Carlisle:**

The legalization of recreational marijuana presents an opportunity for New Carlisle to generate additional revenue. However, it is essential to consider several factors:



1. **Revenue Estimates:** Preliminary estimates suggest that local governments can expect significant revenue from recreational marijuana sales. For New Carlisle, this could mean increased funding for city services, infrastructure, and community programs.
2. **Regulatory Considerations:** The city will need to establish clear regulations and licensing processes for recreational marijuana businesses. This includes zoning laws, public safety protocols, and community outreach efforts to ensure responsible implementation.
3. **Community Impact:** While the potential for increased revenue is promising, it is also important to consider the social and public health implications of legalized recreational marijuana. Community education and substance abuse prevention programs may be necessary to address potential concerns.

**Recommendations:**

To ensure that New Carlisle is well-prepared to manage the potential impact of recreational marijuana legalization, I recommend the following actions:

1. **Develop Regulatory Framework:** Collaborate with city departments, local law enforcement, and public health officials to develop a comprehensive regulatory framework for recreational marijuana businesses.
2. **Community Engagement:** Initiate a public outreach campaign to inform residents about the city's plans for recreational marijuana, address concerns, and gather feedback.
3. **Determine Potential Tax Revenue:** Based on current information and as more data becomes available, determine how marijuana sales could further boost city revenues.

**Conclusion:**

Ohio's recreational marijuana taxing structure offers New Carlisle an opportunity to enhance its revenue streams while supporting state and local programs. By taking a proactive approach to regulation and community engagement, New Carlisle can effectively manage the impact of this new industry and ensure that the benefits are maximized for all residents.

## OHIO REVISED CODE SUMMARY

**TO:** City Council

**FROM:** Randy Bridge, City Manager

**DATE:** August 13, 2024

**SUBJECT:** Summary of Section 3780.36 - Limitations on Conduct by Individuals

---

**(A) Authorized Activities for Adult Use Consumers:**

- **Use:** Adults (21+) may legally use adult use cannabis.
- **Possession and Transfer:** Adults (21+) may possess, transfer without payment, or transport cannabis within the state, subject to limits.
- **Purchase:** Adults (21+) may buy cannabis from licensed dispensaries within possession limits.

**(B) Possession, Transfer, and Transportation Limits:**

- **Possession:** Adults (21+) may possess up to:
  - **2.5 ounces** of cannabis in forms other than extract.
  - **15 grams** of cannabis extract.
- **Transfer:** Adults (21+) may transfer without payment, but not promote or advertise, up to the same amounts listed above.
- **Transport:** Adults (21+) may transport the same amounts listed above.

**(C) Protections from Legal Consequences:**

- **No Arrest or Prosecution:** Adults (21+) are protected from arrest, prosecution, or penalties for activities authorized by the law, such as obtaining, using, or transporting cannabis, and using related paraphernalia.
- **Assisting Others:** Adults (21+) may assist other legal consumers or allow the use of their property for legal cannabis-related activities.

**(D) Restrictions on Cannabis Use and Influence in Vehicles:**

- **Operation of Vehicles:** It is illegal to operate vehicles, bikes, watercraft, or aircraft while using or under the influence of cannabis.
- **Use in Vehicles:** Smoking or vaporizing cannabis in any form is prohibited in vehicles or similar conveyances.

**(E) False Information by Underage Individuals:**

- **Prohibition:** Individuals under 21 are prohibited from providing false information to purchase cannabis.

**(F) Restrictions on Underage Cannabis Use:**

- **Transfer to Underage Individuals:** It is illegal to sell or transfer cannabis to individuals under 21, except as otherwise authorized under Ohio law.
- **Underage Possession:** Individuals under 21 are generally prohibited from purchasing, possessing, or using cannabis.

**(G) Parental and Guardian Responsibility:**

- **Permitting Underage Use:** It is unlawful for parents or guardians to allow their property to be used by underage individuals for illegal cannabis consumption.
- **Liability:** Parents or guardians may be held responsible if they knowingly permit underage use of cannabis on their property. The responsibility may fall on tenants rather than owners where applicable.

## Disaster Recovery Response Plan

### I. Purpose

This Disaster Recovery Response Plan outlines the procedures and responsibilities for the city of New Carlisle, Ohio, in the event of an emergency. The plan addresses both natural and non-natural disasters and includes the roles of city staff, the use of emergency and reunification centers, and the coordination of resources to effectively mitigate hazards and restore services.

### II. Scope

The plan covers the following scenarios (non-exhaustive list):

- Act of Nature Events:
  - Excessive Heat and Cold
  - Tornadoes
  - Large Snow Events
  - Windstorms
  - Extreme Flooding
  - Earthquakes
  - Train detainment due to the city's proximity to rail lines
- Non-Act of Nature Events:
  - Structure Failures and Collapses
  - Acts of Terrorism
  - Major Gas Leaks
  - Hazardous Material Incidents
  - Plane Crashes
  - Wright-Patterson Air Force Incidents
  - Widespread and Prolonged Power Outages

### III. City Staff Responsibilities

#### Fire Chief

- Command all disaster response efforts.
- Utilize necessary agencies/organizations to mitigate hazards.
- Provide updates on mitigation efforts to relevant individuals and agencies.

#### Police Administrator

- Act as the point of contact for the Clark County Sheriff's Office.
- Direct and manage the city's contracted deputies and request additional deputies as needed.
- Collaborate with the Fire Chief and other city staff to ensure effective mitigation.

#### City Manager

- Serve as the point of contact for all media inquiries and public communications during mitigation efforts.
- Support the Fire Chief in coordinating response efforts.
- Assist the Finance Director and Director of Public Service as needed
- Ensure the Executive Assistant to the City Manager's is present to assist as needed.
- May need to work off-site in and assume additional responsibilities in accordance with the city's Business Continuation Plan

#### Finance Director

- Authorize financial expenditures
- Support the Fire Chief as necessary
- May need to work off-site in and assume additional responsibilities in accordance with the city's Business Continuation Plan

#### Director of Public Service

- Manage and direct employees from the Streets, Water, and Wastewater departments.

- Report directly to the Fire Chief to coordinate road clearance, utility shut offs, and other critical tasks.
- Support the Fire Chief as required.
- May need to work off-site in and assume additional responsibilities in accordance with the city's Business Continuation Plan

•  
City Council

- Provide support at emergency and reunification centers to assist residents in need

#### **4. Emergency and Reunification Centers**

Heritage Hall

- Designated as the Emergency Center.
- Stocked with emergency supplies such as water, First Aid supplies, and emergency food (supplies stored at Tool Lending Center until secure storage at Heritage Hall is available).
- Acquire a generator for backup power.

Smith Park Shelter House

- Designated as the Reunification Center.

New Carlisle Elementary

- Tecumseh Local Schools will be used if city facilities are unusable.
- Pursue an agreement with Tecumseh Local Schools to use the elementary school as an emergency and reunification center.
- High school to serve as a backup location.

#### **5. Issuing of Appropriate Equipment**

MARCS Radio

- Issued to the City Manager to ensure direct communication with the Fire Chief and relevant agencies.

FirstNet Internet Pucks

- Issued to the City Manager, Director of Public Service, Finance Director, Tax Administrator and the City Manager's Assistant to ensure reliable internet access for city operations.

#### **6. Command Center and Mutual Locations**

New Carlisle Fire/EMS Station

- Primary command center

Back-Up Command Centers

- Locations will be determined by the Fire Chief based on accessibility and safety
- Potential Locations
  - Bethel Township Fire/EMS Department
  - Safe and Sound Outfitters
    - Establish mutual aid agreement with both

#### **7. Order of Operations**

1. Rescue and recovery of life.
2. Secure utilities (gas, electricity, water).
3. Clear roads for emergency access.
4. Continue recovery and restoration of utilities and infrastructure.

#### **8. Review and Updates**

This plan should be reviewed annually and updated as needed to reflect changes in city structure, resources, or identified risks. Regular drills and training exercises should be conducted to ensure all staff and agencies are familiar with their roles in the event of a disaster.

#### **9. Conclusion**

The Disaster Recovery Response Plan provides a structured approach for responding to emergencies in New Carlisle, Ohio. By clearly defining roles, responsibilities, and procedures, the city can effectively manage and mitigate the impact of disasters, ensuring the safety and well-being of its residents.

Updated: August 2024

DRAFT

**RESOLUTION 2024-09R**

A RESOLUTION ACCEPTING THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR 2025 ALONG WITH THE TAX YEAR 2025 RATES AND AMOUNTS CERTIFICATION FROM THE CLARK COUNTY BUDGET COMMISSION

**WHEREAS**, the City Manager has heretofore prepared a tentative budget for the City of New Carlisle, Ohio, for the fiscal year beginning January 1, 2025, showing detailed estimates of all balances that will be available at the beginning of 2025, for the purposes of such fiscal year, including all general and special taxes, 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**, the Clark County Budget Commission has presented the Finance Director of the City of New Carlisle with the Official Certificate of Estimated Resources for 2025 and the Tax Year 2025 Rates and Amounts Certification; and

**WHEREAS**, the City Council of New Carlisle has been requested to accept the Official Certificate of Estimated Resources for 2025 and the Tax Year 2025 Rates and Amounts Certification from the Clark County Budget Commission.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of New Carlisle accepts the attached Official Certificate of Estimated Resources for 2025 and the Tax Year 2025 Rates and Amounts Certification from the Clark County Budget Commission.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Bill Cook, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

\_\_\_\_\_  
Jake Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2nd: \_\_\_\_\_

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Vacant	Y	N

Totals:

Pass                  Fail

Intro: 08/19/2024  
Action: 08/19/2024  
Effective: 09/03/2024

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE  
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES  
AND CERTIFYING THEM TO THE COUNTY AUDITOR  
(CITY COUNCIL)**

REVISED CODE, SECTIONS 5705.34 - 35.

-----

The Council of the City of New Carlisle, Clark County, Ohio, met in

\_\_\_\_\_ session on the \_\_\_\_\_ day of \_\_\_\_\_, 2024, at the

office of \_\_\_\_\_ with the following members

present:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Mr./Mrs./Ms. \_\_\_\_\_ moved the adoption of the following Resolution:

WHEREAS, This Council in accordance with the provisions of the law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2025; and

WHEREAS, The Budget Commission of Clark County, Ohio has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Council of the City of New Carlisle, Clark County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, that there be and is hereby levied on the tax duplicate of said City the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

<b>SCHEDULE A</b> <b>SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY</b> <b>BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES</b>				
FUND	Amount to Be Derived from Levies Outside the 10 Mill Limitation	Amount to Be Derived from Levies Inside the 10 Mill Limitation	County Auditor's Estimate of Tax Rate to Be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
	Column II	Column IV	V	VI
General Fund - Tax Dist #0030		\$229,382	2.400	
General Fund - Tax Dist #0265		\$85	1.150	
General Fund - Tax Dist #0266		\$0	0.000	
Debt Fund - Tax Dist #0030		\$9,557	0.100	
Debt Fund - Tax Dist #0265		\$7	0.100	
Debt Fund - Tax Dist #0266		\$0	0.100	
Fire/Capital Fund	\$68,410			1.000
AMB Equipment Capital Fund	\$34,205			0.500
Fire Fund	\$256,538			3.750
EMS Fund	\$222,333			3.250
Health Fund	\$65,488			1.000
Street Construction Fund	\$136,820			2.000
<b>Totals</b>	<b>\$783,794</b>	<b>\$239,031</b>	<b>3.850</b>	<b>11.500</b>



SCHEDULE B LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES		
FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
Fire Capital Levy authorized by voters on May 3, 2005 for not to exceed Continuing years.	1.000	\$68,410
AMB Equipment/Capital Levy authorized by voters on August 3, 2004 for not to exceed Continuing years.	0.500	\$34,205
Fire Operating Levy authorized by voters on August 3, 2004 for not to exceed Continuing years.	0.500	\$34,205
Fire Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years.	1.000	\$68,410
AMB Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years.	1.000	\$68,410
Fire & EMS Levy authorized by voters on November 6, 2007 for not to exceed Continuing years.	1.500	\$102,614
Health Levy authorized by voters on May 2, 2023 for not to exceed 6 years. (2023-2028)	1.000	\$65,488
Street Levy authorized by voters on March 6, 2012 for not to exceed Continuing years.	2.000	\$136,820
Fire & EMS Levy authorized by voters on May 2, 2023 for not to exceed 6 years. (2023-2027)	3.000	\$205,230
<b>Totals</b>	<b>11.500</b>	<b>\$783,792</b>

and be it further

*RESOLVED, That the Clerk of this Council be and is hereby directed to certify a copy of this Resolution to the County Auditor of said County.*

Mr./Mrs./Ms. \_\_\_\_\_ seconded the Resolution and the roll

being called upon its adoption the vote resulted as follows:

Mr./Mrs./Ms. \_\_\_\_\_

Mr./Mrs./Ms. \_\_\_\_\_

Mr./Mrs./Ms. \_\_\_\_\_

Mr./Mrs./Ms. \_\_\_\_\_

Mr./Mrs./Ms. \_\_\_\_\_

Mr./Mrs./Ms. \_\_\_\_\_

\_\_\_\_\_  
President of Council

\_\_\_\_\_  
Clerk of the City of New Carlisle  
Clark County, Ohio

CERTIFICATE OF COPY  
ORIGINAL OF FILE

The State of Ohio, Clark County, ss.

I, \_\_\_\_\_, Clerk of the Council of the City  
of New Carlisle, in said County, and in  
whose custody the Files and Records of said Council are required by the Laws of  
State of Ohio to be kept, do hereby certify that the foregoing is taken and copied  
from the original Resolution # \_\_\_\_\_ dated \_\_\_\_\_,  
2024 now on file with said Council, that the foregoing has been compared by me  
with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Clerk of the Council

City of New Carlisle

Clark County, Ohio

A COPY OF THIS RESOLUTION MUST BE CERTIFIED TO THE COUNTY AUDITOR BEFORE THE FIRST DAY OF  
OCTOBER, OR SUCH LATER DATE AS APPROVED BY THE DEPARTMENT OF TAXATION OF OHIO.

Resolution # \_\_\_\_\_

=====  
COUNCIL OF THE CITY OF  
NEW CARLISLE, OHIO  
=====

RESOLUTION ACCEPTING  
THE AMOUNTS AND RATES  
AS DETERMINED BY THE  
BUDGET COMMISSION AND  
AUTHORIZING THE  
NECESSARY TAX LEVIES  
AND CERTIFYING THEM TO  
THE COUNTY AUDITOR  
(VILLAGE COUNCIL)

=====  
ADOPTED \_\_\_\_\_,  
2024  
=====

CLERK

City of New Carlisle  
Prelim Tax Levy Estimates for 2025  
Taxing Districts #30, 265, 266

					Last Voted N/A	Last Voted N/A	Last Voted N/A	Last Voted N/A	Last Voted N/A	Last Voted N/A	Last Voted 8/3/2004 2004 GRP 3	Last Voted 11/6/2007 2007 GRP 3
	Dist 0030	Dist 0265	Dist 0266		Fund 101				Fund 301		Fund 215 (1)	Fund 215 (1)
Value Type	New Carlisle	New Carlisle	New Carlisle	Total	Dist 0030 General Fund Non-Voted Inside Millage 2.40 Mills	Dist 0265 General Fund Non-Voted Inside Millage 1.15 Mills	Dist 0266 General Fund Non-Voted Inside Millage 0.00 Mills	Dist 0030 Debt Service Non-Voted Inside Millage .10 Mills	Dist 0265 Debt Service Non-Voted Inside Millage .10 Mills	Dist 0266 Debt Service Non-Voted Inside Millage 0.00 Mills	Fire Oper. Voted Millage Con't .50 Mills	Fire Oper. Voted Millage Con't 1.00 Mills
Res/Ag Values	79,151,200	73,530	17,120	79,241,850	189,963	85	0	7,915	7	0	26,297	52,594
Other Class Values	13,993,560	0		13,993,560	33,585	0	0	1,399	0	0	6,693	13,385
Public Utility - Real Property Values	0	0		0	0	0	0	0	0	0	0	0
Public Utility - Personal Property Values	2,430,970	0	0	2,430,970	5,834	0	0	243	0	0	1,215	2,431
Mobile Home Values	0	0	0	0	0	0	0	0	0	0	0	0
Mobile Home Values - Like Real	0	0	0	0	0	0	0	0	0	0	0	0
Totals	95,575,730	73,530	17,120	95,666,380	229,382	85	0	9,557	7	0	34,205	68,410
Total Real Estate Estimates					229,382	85	0	9,557	7	0	34,205	68,410
Total Mobile Home Estimates					0	0	0	0	0	0	0	0
Totals					229,382	85	0	9,557	7	0	34,205	68,410
Real Estate Taxes					200,373	74	0	8,348	6	0	30,185	60,369
Homestead & Rollbacks					29,009	11	0	1,209	1	0	4,020	8,041
Res/Ag Rate					0.002400000	0.001150000	0.000000000	0.000100000	0.000100000	0.000000000	0.000331855	0.000663710
Other Rate					0.002400000	0.001150000	0.000000000	0.000100000	0.000100000	0.000000000	0.000478266	0.000956533
Full Rate					0.002400000	0.001150000	0.000000000	0.000100000	0.000100000	0.000000000	0.000500000	0.001000000

City of New Carlisle  
Prelim Tax Levy Estimates for 2025  
Taxing Districts #30, 265, 266

Value Type	Last Voted 8/3/2004 2004 GRP 4 Fund 212	Last Voted 11/6/2007 2007 GRP 4 Fund 213	Last Voted 11/6/2007 (A) GRP 5 Fund 213 (1)/Fund 215(1) .75 Each	Last Voted 5/2/2023 2001 GRP 6 Fund 225	Last Voted 5/3/2005 2005 GRP 7 Fund 214	Last Voted 3/6/2012 GRP 8 Fund 204	Last Voted 5/2/2023 (A) GRP 9 Fund 213 (1)/Fund 215(1) 1.50 Each	Breakdown for (A)		
	AMB Cap Equip. Voted Millage Con't .50 Mills	AMB Oper. Voted Millage Con't 1.00 Mills	Fire/Amb Oper. Voted Millage Con't 1.50 Mills	Health Voted Millage 2023-2028 1.00 Mills	Fire Capital Voted Millage Con't 1.00 Mills	Street Const Voted Millage Con't 2.00 Mills	Fire/Amb Oper. Voted Millage 2023-2027 3.00 Mills	Ambulance Fund	Fire Fund	
Res/Ag Values	26,297	52,594	78,890	50,319	52,594	105,187	157,781	118,336	118,336	
Other Class Values	6,693	13,385	20,078	12,738	13,385	26,771	40,156	30,117	30,117	
Public Utility - Real Property Values	0	0	0	0	0	0	0	0	0	
Public Utility - Personal Property Values	1,215	2,431	3,646	2,431	2,431	4,862	7,293	5,470	5,470	
Mobile Home Values	0	0	0	0	0	0	0	0	0	
Mobile Home Values - Like Real	0	0	0	0	0	0	0	0	0	
<b>Totals</b>	<b>34,205</b>	<b>68,410</b>	<b>102,614</b>	<b>65,488</b>	<b>68,410</b>	<b>136,820</b>	<b>205,230</b>	<b>1,022,823</b>	<b>153,922</b>	<b>153,922</b>
Total Real Estate Estimates	34,205	68,410	102,614	65,488	68,410	136,820	205,230	1,022,823	153,922	153,922
Total Mobile Home Estimates	0	0	0	0	0	0	0	0	0	0
<b>Totals</b>	<b>34,205</b>	<b>68,410</b>	<b>102,614</b>	<b>65,488</b>	<b>68,410</b>	<b>136,820</b>	<b>205,230</b>	<b>1,022,823</b>	<b>153,922</b>	<b>153,922</b>
Real Estate Taxes	30,185	60,369	90,553	57,795	60,369	120,739	199,206	918,571	144,880	144,880
Homestead & Rollbacks	4,020	8,041	12,061	7,693	8,041	16,081	6,024	104,252	9,043	9,043
								Dist 0030	Dist 0265	Dist 0266
Res/Ag Rate	0.000331855	0.000663710	0.000995565	0.000635003	0.000663710	0.001327420	0.001991130	10.103958	8.853958	7.603958
Other Rate	0.000478266	0.000956533	0.001434799	0.000910294	0.000956533	0.001913066	0.002869599	13.453889	12.203889	10.953889
Full Rate	0.000500000	0.001000000	0.001500000	0.001000000	0.001000000	0.002000000	0.003000000	14.000	12.750	11.500

## **RESOLUTION 2024-10R**

### A RESOLUTION ESTABLISHING THE STREET SWEEPER 2024 BOND FUND

**WHEREAS**, on July 15, 2024, City Council authorized the issuance of general obligation bonds for the purchase of a new street sweeper by adopting Ordinance 2024-32; and

**WHEREAS**, ORC Section 5705.09(C) requires the establishment of a bond retirement fund for the retirement of serial bonds, notes or certificates of indebtedness; and

**WHEREAS**, City Council, in accordance with ORC Section 5705.09(C), must establish a bond retirement fund for the general obligation bonds for the street sweeper project, the proceeds of which will be used to acquire the street sweeper and to pay debt service related to the issuance of the bonds.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY RESOLVES**  
that:

**SECTION 1.** The Finance Director is hereby directed to establish and maintain a bond retirement fund, to be titled the “Street Sweeper 2024 Bond Fund,” as required by ORC Section 5705.09(C). The purpose of the fund shall be to receive proceeds from the general obligation bonds for the street sweeper project, which proceeds shall be used to purchase the street sweeper, to pay bond issuance costs and/or to pay debt service related to the issuance of the bonds. The fund may also receive payment from other funds that are responsible for the repayment of debt service.

**SECTION 2.** The Finance Director is hereby directed to manage and maintain the Street Sweeper 2024 Bond Fund in accordance with the Ohio Uniform Tax Levy Law, as contained in ORC Chapter 1505, and is further authorized and directed to take any and all actions as may be necessary to carry out the purposes of this Resolution.

**SECTION 3.** The Clerk of Council shall file a certified copy of this Resolution with the Clark County Auditor.

**SECTION 4.** It is found that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including ORC Section 121.22.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Bill Cook, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

\_\_\_\_\_  
Jake Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2nd: \_\_\_\_\_

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Vacant	Y	N

Totals:

Pass

Fail

Intro: 08/19/2024  
Action: 08/19/2024  
Effective: 09/03/2024

**ORDINANCE 2024-39**

AN ORDINANCE AUTHORIZING THE CITY MANAGER, OR THE  
DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER, TO  
ENTER INTO A CONTRACT FOR THE PURCHASE OF DE-ICING  
ROCK SALT

**WHEREAS**, it is necessary to provide rock salt to the Public Works Department of New Carlisle, Ohio for the purpose of de-icing for the 2024/2025 winter season; and

**WHEREAS**, the City of New Carlisle participated in the Southwest Ohio Purchasers for Government Cooperative Purchasing Program competitive bidding process for the purchase of de-icing rock salt; and

**WHEREAS**, bids for the furnishing of de-icing rock salt have been received, reviewed and evaluated.

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

SECTION 1. It is determined that the lowest and best bid received by the City was submitted by Cargill, Inc. – Salt, Road Safety in the amount of \$61.56 per ton for the 2024/2025 winter season (i.e., Bid # 24-034SWOP4G).

SECTION 2. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager’s designee, be and he hereby is, authorized and empowered to enter into a purchase contract on behalf of the City of New Carlisle with the successful bidder, as stated in Section 1 hereof, in accordance with all documents contained in the bid packet upon which the bid was received.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Bill Cook, MAYOR

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2nd: \_\_\_\_\_

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Vacant	Y	N

Totals: \_\_\_\_\_

Pass      Fail

Intro: 08/05/2024

Action: 08/19/2024

Effective: 09/03/2024

## **ORDINANCE 2024-40**

### **AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM**

**WHEREAS**, this Council did adopt Resolution No. 2024-08R on the 5th day of August, 2024, declaring therein the proposed improvement hereinafter described; and

**WHEREAS**, pursuant to said Resolution, estimated assessments with respect to said improvement were duly prepared and placed on file with the Office of the Clerk of Council; and

**WHEREAS**, no objections to said estimated assessments have been filed.

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

**SECTION 1.** It is hereby determined that the City is to proceed with the improvement of certain public streets within the corporate limits of the City of New Carlisle, Ohio by lighting them in accordance with the plans, profiles, specifications, and cost estimate for said improvement heretofore approved and filed with the Office of the Clerk.

**SECTION 2.** The estimated assessments of the cost of said improvement heretofore prepared and filed with the Office of said Clerk be adopted.

**SECTION 3.** It is further determined that the portion of the cost of said improvement to be assessed against the benefited property shall be assessed in the amount, manner and number of installments as provided for in said Resolution declaring the necessity of improvements.

**SECTION 4.** That all claims for damages resulting from said improvement that have been filed in accordance with law, if any, shall be inquired into after the completion of said improvement.

**SECTION 5.** The City Manager of the City of New Carlisle is hereby authorized and directed to cause said lighting improvement to be made by Miami Valley Lighting in accordance with the agreement between Miami Valley Lighting and the City of New Carlisle, Ohio, which is currently in effect.

SIGNATURE PAGE TO FOLLOW



Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Bill Cook, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

\_\_\_\_\_  
Jake Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2nd: \_\_\_\_\_

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Vacant	Y	N

Totals:

Pass

Fail

Intro: 08/05/2024

Action: 08/19/2024

Effective: 09/03/2024

## **ORDINANCE 2024-41**

### AN ORDINANCE LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF CERTAIN PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF NEW CARLISLE, OHIO BY LIGHTING THEM

**WHEREAS**, this Council did on the 5th day of August, 2024, duly adopt Resolution 2024-08R, declaring the necessity of the improvement therein and hereinafter described; and

**WHEREAS**, this Council did on the 19th day of August, 2024, duly adopt Ordinance 2024-40, determining to proceed with said improvement and adopting the estimated assessments theretofore filed with respect to said improvement; and

**WHEREAS**, the actual cost of the improvement has now been ascertained and placed on file with the Office of the Clerk and has been reported to this Council; and

**WHEREAS**, estimated assessments for said improvement heretofore adopted by Ordinance 2024-40 have been adjusted so that said assessments, as adjusted, are in the same proportion to said estimated assessments as the actual cost of said improvement is to the estimated cost of said improvement; and

**WHEREAS**, the adjusted estimates are now on file with the Office of the Clerk.

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

**SECTION 1.** The adjusted assessments for improving certain public streets within the corporate limits of the City of New Carlisle by lighting them, as heretofore reported to this Council and now on file with the Office of the Clerk, and in the estimated aggregate amount of \$94,138.20, be and the same hereby are adopted and confirmed.

**SECTION 2.** There be, and hereby are, levied and assessed upon the lots and lands bounding and abutting upon said improvement, amounts reported in said adjusted assessments as aforesaid, which assessments are at the rate of (\$0.60) per front foot. Said assessments do not exceed any statutory limitation and are for calendar year 2025. The assessed lots and lands are set forth in the schedule on file with the Office of the Clerk and are made a part hereof by reference.

**SECTION 3.** It is hereby determined that the adjusted assessments hereinbefore referred to are in the same proportion to the estimated assessments as the actual cost of said improvement bears to the estimated cost of said improvement upon which such estimated assessments were made.

SECTION 4. The acceptable methods of payment are cash, check or money order. The payment schedule for the special assessments to be levied, payable to the Clark County Auditor in cash, check or money order and which such payment shall include the Auditor’s collection fee of 4%, will be two annual installments, or the owner of any property assessed may, at his/her option, pay such assessment in cash to the City of New Carlisle within ten days after notice of passage of the Ordinance levying such assessments. Assessments not paid in full within the ten-day period will be certified by the Clerk of Council to said Auditor for placement on the tax duplicate and collection as provided by law.

SECTION 5. The Finance Director is authorized and directed to keep said adjusted assessments on file for as long as any of them remain unpaid.

SECTION 6. The Finance Director be, and hereby is, authorized and directed to cause notice of the levying of the assessments herein provided for to be filed with the Clark County Auditor within thirty (30) days after the passage of the Ordinance.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Bill Cook, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

\_\_\_\_\_  
Jake Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2nd: \_\_\_\_\_

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Vacant	Y	N

Totals:

Pass                  Fail

Intro: 08/05/2024

Action: 08/19/2024

Effective: 09/03/2024

## **ORDINANCE 2024-42**

### **AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN DELINQUENT UTILITY ACCOUNTS FOR COLLECTION WITH REAL ESTATE TAXES**

**WHEREAS**, certain City residents have delinquent water and sewer accounts; and

**WHEREAS**, Section 1040.16(d) of the Municipal Code provides that all charges for water are a lien assessed against the property served and collectable in the same manner as other tax assessments thereon; and

**WHEREAS**, Section 1042.32 of the Municipal Code provides that unpaid billings for sewer, together with accrued penalties, shall be certified pursuant to the Ohio Revised Code to the County Auditor, who shall place such delinquencies upon the real property tax duplicate for the property being served, and such delinquencies shall be a lien assessed against the property and collected in the same manner as other tax assessments thereon; and

**WHEREAS**, Section 743.04 of the Ohio Revised Code provides that the City may certify such delinquent accounts to the County Auditor for placement thereof upon the real property tax list and duplicate against the property served for collection in the same manner as other taxes.

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

**SECTION 1.** The following delinquent water and sewer utility accounts are hereby certified to the Auditor of Clark County for placement upon the tax list and duplicate for collection in the same manner as other taxes as provided by law:

Name: Jeremy & Jessica Saylor  
Property Address: 2741 Country Squire Dr., New Carlisle, OH 45344  
Parcel Number: 2600100025800001  
Amount due: \$1,027.16

SIGNATURE PAGE TO FOLLOW

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Bill Cook, MAYOR

\_\_\_\_\_  
Emily Berner, CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2nd: \_\_\_\_\_

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Vacant	Y	N

Totals:

Pass

Fail

Intro: 08/05/2024

Action: 08/19/2024

Effective: 09/03/2024

## **ORDINANCE 2024-43**

### **AN ORDINANCE CERTIFYING TO THE CLARK COUNTY AUDITOR AND AUTHORIZING PLACEMENT ON THE TAX DUPLICATE CERTAIN UNCOLLECTED WEED AND/OR GRASS CUTTING FEES FOR COLLECTION WITH REAL ESTATE TAXES**

**WHEREAS**, pursuant to Municipal Code Section 1460.26(a), no owner of land in the City may allow his or her grass, weeds or rank vegetation to grow in excess of six inches; and

**WHEREAS**, the City Planning Director, or his or her designee, or Code Enforcement Officer is required to serve written notice upon any owner, lessee, agent or tenant, having charge of the land in the City in violation of said code, notifying him or her of the Municipal Code violation and that they must cut their grass, weeds or rank vegetation within five days of receipt of the notice; and

**WHEREAS**, the owners, lessees, agents or tenants listed below, having charge of such land in violation of said code, were advised to cut their grass, weeds or rank vegetation; and

**WHEREAS**, there has been no acknowledgement from the owners, lessees, agents or tenants having charge of such land; and

**WHEREAS**, under Municipal Code Section 660.13, if the owner, lessee, agent or tenant having charge of such land fails to comply with the notice, the Director of Public Service is required to schedule the cutting of such land's grass, weeds or rank vegetation, and may submit a bill to the owner, lessee, agent or tenant having charge of such land for the sum of money due to the City for performing such service plus an administrative fee; and

**WHEREAS**, the City cut the grass, weeds or rank vegetation of such properties in violation of said code and billed the owners, lessees, agents or tenants for such services; and

**WHEREAS**, the owners, lessees, agents or tenants having charge of such land did not pay their bills from the City; and

**WHEREAS**, Section 660.13(g) of the Municipal Code provides that such charges for service, if not received by the City within ten days after receipt of such notice by the owner, lessee, agent or tenant having charge of such land, plus an additional administrative charge of ten percent, are a lien against the property served and collectible in the same manner as other tax assessments thereon; and

**WHEREAS**, Section 731.54 of the Ohio Revised Code provides that the Municipality may certify such delinquent charges for services to the County Auditor for placement thereof upon the real property tax list and duplicate against the property served for collection in the same manner as other taxes.

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

**SECTION 1.** The following delinquent charges for grass cutting services are hereby certified to the Auditor of Clark County for placement upon the tax list and duplicate against the property served for collection in the same manner as other taxes as provided by law:

Property Address: 1001 Langdale Avenue,  
New Carlisle, OH 45344  
Parcel Number: 0300500035302049  
Amount Due: **\$398.75**

Property Address: 112 Hillcrest Avenue,  
New Carlisle, OH 45344  
Parcel Number: 0300500034222036  
Amount Due: **\$1,265.00**

Property Address: 120-122 S Main Street,  
New Carlisle, OH 45344  
Parcel Number: 0300500028101019  
Amount Due: **\$852.50**

Property Address: 212 Rawson Drive,  
New Carlisle, OH 45344  
Parcel Number: 0300500035206011  
Amount Due: **\$715.00**

Property Address: 410 N Church Street,  
New Carlisle, OH 45344  
Parcel Number: 0300500035409022  
Amount Due: **\$1113.75**

Property Address: 122 N Clay Street,  
New Carlisle, OH 45344  
Parcel Number: 0300500035430001  
Amount Due: **\$398.75**

Property Address: 219 Rawson Drive  
New Carlisle, OH 45344  
Parcel Number: 0300500035204027  
Amount Due: **\$715.00**

Parcel Address: 221 Drake Avenue,  
New Carlisle, OH 45344  
Parcel Number: 0300500035202010  
Amount Due: **\$2,153.75**

Parcel Address: 231 Drake Avenue,  
New Carlisle, OH 45344  
Parcel Number: 0300500035202005  
Amount Due: **\$357.50**

Parcel Address: 312 S Adams,  
New Carlisle, OH 45344  
Parcel Number: 0300500034219006  
Amount Due: **\$398.75**

Parcel Address: 815 Bayberry Drive,  
New Carlisle, OH 45344  
Parcel Number: 0300500035109020  
Amount Due: **\$357.50**

SIGNATURE PAGE TO FOLLOW

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Bill Cook, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

\_\_\_\_\_  
Jake Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2nd: \_\_\_\_\_

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Vacant	Y	N

Totals:

Pass

Fail

Intro: 08/05/2024

Action: 08/19//2024

Effective: 09/03/2024



# **ORDINANCE 2024-44**

## **AN ORDINANCE ESTABLISHING A MORATORIUM ON ADULT USE CANNABIS OPERATORS WITHIN THE CITY OF NEW CARLISLE, OHIO**

**WHEREAS**, with the passage of State Issue 2: An Act to Control and Regulate Adult Use Cannabis, the voters of Ohio authorized the cultivation, sale and use of marijuana for non-medical purposes; and

**WHEREAS**, pursuant to Article II, Section 1b of the Ohio Constitution, the legislation approved by the Ohio voters was automatically incorporated into ORC Sections 3780.01 through 3780.99 and went into effect on December 7, 2023 (the “Act”); and

**WHEREAS**, ORC Section 3780.03 provides that a newly created “Division of Cannabis” shall adopt rules establishing standards and procedures for the implementation of the adult use marijuana program and licensing requirements for adult use cannabis operators, including adult use cultivators, processors and dispensaries; and

**WHEREAS**, the Act provides the Division of Cannabis a period of nine months after December 7, 2023 to implement rules and regulations regarding the adult use marijuana program; and

**WHEREAS**, ORC Section 3780.25 authorizes the City to prohibit adult use cannabis operators within the corporate limits of the City; and

**WHEREAS**, City Council desires to obtain a better understanding of applicable federal law, newly implemented state law and current and future Division of Cannabis rules and regulations regarding adult use cannabis operators that could impact the health, safety and welfare of the citizens of New Carlisle; and

**WHEREAS**, a moratorium on adult use cannabis operators will allow City Council additional time to more fully consider the necessary issues prior to the possible enactment of future legislation.

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

**SECTION 1.** Except as required by the Act, a moratorium is imposed within the City of New Carlisle on the issuance and processing of any permits for adult use cannabis operators, including adult use cultivators, processors and dispensaries, as defined in ORC Section 3780.01.

**SECTION 2.** Beginning on the effective date of this Ordinance, the moratorium shall be in effect for a period of one (1) year unless the moratorium is ended earlier by action of Council. The moratorium may also be reasonably extended by Council, as necessary, by ordinance.

**SECTION 3.** No permit, including any zoning certificate, for adult use cannabis operators, including adult use cultivators, processors and dispensaries, as defined in ORC Section 3780.01 may be issued or processed by the City during the moratorium except as may be required by the Act.

**SECTION 4.** The purpose of the moratorium is to allow City Council additional time to determine whether to allow, limit or prohibit adult use cannabis operators within the City.

SECTION 5. In accordance with division (G) of ORC Section 3780.25, this Ordinance does not: (a) limit research related to marijuana conducted at a state university, academic medical center, or private research and development organization as part of a research protocol approved by an institutional review board or equivalent entity; or (b) prohibit or limit “home grow,” as the same is set forth in ORC Section 3780.29.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Bill Cook, MAYOR

\_\_\_\_\_  
Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2nd: \_\_\_\_\_

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Vacant	Y	N

Totals: \_\_\_\_\_

Pass                  Fail

Intro: 08/05/24  
Action: 08/19/24  
Effective: 09/03/24

# **ORDINANCE 2024-45**

## AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2023-61

**WHEREAS**, Ordinance 2023-61 is the Annual Appropriations Ordinance for the City of New Carlisle for the fiscal year ending December 31, 2024; and

**WHEREAS**, it is necessary to amend certain appropriations contained therein pursuant to divisions (a) and (c) of Section 7.09 of the Municipal Charter.

**NOW, THEREFORE THE CITY OF NEW CARLISLE HEREBY ORDAINS** that the annual appropriations shall be supplemented as follows:

**SECTION 1.** To bring the City's appropriations in line with the required expenses of the City of New Carlisle for the fiscal period ending December 31, 2024, the 2024 appropriations are hereby increased for the following fund/fund types by the amounts shown:

<b>Fund #</b>	<b>Fund Name</b>	<b>Increase Appropriations</b>	<b>Reason</b>
101	GENERAL FUND		
	Parks	\$ 20,000.00	Additional for Maint. Of Facilities
	Parks	\$ 11,000.00	Shared Retired Employee Cash Out
	Special Events	\$ 4,000.00	Outside Movie Screen, Projectors, etc
<b>101</b>	<b>TOTAL GENERAL FUND</b>	<b>\$ 35,000.00</b>	
201	STREET FUND	\$ 15,000.00	Security Upgrades, and Maintenance
		\$ 11,000.00	Shared Retired Employee Cash Out
<b>201</b>	<b>TOTAL STREET FUND</b>	<b>\$ 26,000.00</b>	
<b>213</b>	<b>AMBULANCE OPERATING</b>	<b>\$ 140,000.00</b>	Personnel Services - Budgeted Low
<b>215</b>	<b>FIRE OPERATING</b>	<b>\$ 30,000.00</b>	Personnel Services - Budgeted Low
<b>505</b>	<b>POOL FUND</b>	<b>\$ 36,000.00</b>	Maintenance, Chemicals, Comm. Frig
<b>510</b>	<b>CEMETERY FUND</b>	<b>\$ 40,000.00</b>	Shared Retired Employee Cash Out - Budgeted Low
	<b>TOTAL INCREASE</b>	<b>\$ 307,000.00</b>	

**SECTION 2.** The Finance Director is hereby authorized and directed to enter the foregoing supplemental appropriations upon the books and accounts of the City of New Carlisle, and issue warrants pursuant to such authorization.

SIGNATURE PAGE TO FOLLOW

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Bill Cook, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

\_\_\_\_\_  
Jake Jeffries, Law Director

1st \_\_\_\_\_

2nd: \_\_\_\_\_

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Vacant	Y	N

Totals:

Pass

Fail

Intro: 08/05/24  
Action: 08/19/24  
Effective: 9/03/24

# ORDINANCE 2024-46

## AN ORDINANCE AMENDING SECTION 1060.99 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING GARBAGE AND RUBBISH COLLECTION AND DISPOSAL

**WHEREAS**, Chapter 1060 of the Codified Ordinances of the City of New Carlisle establishes rules and regulations for the collection of garbage and rubbish within City limits; and

**WHEREAS**, Chapter 1060 makes no provision regarding who is responsible for enforcing the chapter; and

**WHEREAS**, Section 1060.99 sets forth the penalty for violations of Chapter 1060; and

**WHEREAS**, City Council is requesting changes to the penalties for violations under Chapter 1060; and

**WHEREAS**, compliance with the City's garbage and rubbish collection rules and regulations would be strengthened by amending Section 1060.99 to add who is responsible for enforcement and by modifying the penalties.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS** that Section 1060.99 of the Codified Ordinances of the City of New Carlisle be amended as follows:

### **1060.99 ENFORCEMENT AND PENALTY.**

(a) *Enforcement.* Any law enforcement officer, the Planning Director or his or her designee, or the Code Enforcement Officer or his or her designee, may file any misdemeanor complaints and issue any misdemeanor citations, and take all such other actions as are necessary, to enforce this chapter.

(b) *Penalty.* Whoever violates or fails to comply with any of the provisions of this chapter is guilty of a ~~minor~~ misdemeanor and shall be fined not more than ~~one hundred dollars (\$100.00)~~ for each offense fifty dollars (\$50.00) for a first offense, one hundred dollars (\$100.00) for a second offense occurring within six (6) months of the first offense, and one hundred fifty dollars (\$150.00) for a third and each subsequent offense thereafter occurring within six (6) months of the first offense. ~~A separate offense shall be deemed committed each day during or on which a violation or noncompliance occurs or continues.~~ Each of the foregoing offenses shall be a separate violation, but no violations shall be charged within thirty (30) days of each other.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Bill Cook, MAYOR

\_\_\_\_\_  
Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. Jeffries, DIRECTOR OF LAW

Ordinance Requested by Council Member Kathy Wright
_____ Kathy Wright

1st \_\_\_\_\_

2nd: \_\_\_\_\_

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Vacant	Y	N
Totals:		
	Pass	Fail

Intro: 08/19/24  
Action: 09/03/24  
Effective: 09/18/24

# ORDINANCE 2024-47

## AN ORDINANCE AMENDING CHAPTER 648 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE TO ADDRESS UNMANNED AIRCRAFT SYSTEMS

**WHEREAS**, Chapter 648 of the Codified Ordinances of the City of New Carlisle pertains to peace disturbances within City limits; and

**WHEREAS**, an “Unmanned Aircraft System” is an aircraft operated without the possibility of direct human intervention from within or on the aircraft, including devices commonly known as flying model aircraft, remote-controlled aircraft, and unmanned aerial vehicles frequently referred to as drones; and

**WHEREAS**, during the July 1, 2024 and August 5, 2024 City Council meetings, privacy and other issues related to the use of Unmanned Aircraft Systems were discussed; and

**WHEREAS**, City Council is requesting that an Unmanned Aircraft Systems section be added to Chapter 648 for the purpose of protecting the privacy and well-being of City residents.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS** that Chapter 648 of the Codified Ordinances of the City of New Carlisle be amended by adding Section 648.14 as set forth on Exhibit A attached to this Ordinance.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Bill Cook, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. Jeffries, DIRECTOR OF LAW

Ordinance Requested by  
Council Member Kathy Wright

\_\_\_\_\_  
Kathy Wright

1st \_\_\_\_\_

2nd: \_\_\_\_\_

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Grimm	Y	N

Totals:

Pass

Fail

Intro: 08/19/2024

Action: 09/03/2024

Effective: 09/18/2024

648.14 UNMANNED AIRCRAFT SYSTEMS.

(a) Definitions.

- (1) *“Unmanned Aircraft System” shall mean an aircraft operated without the possibility of direct human intervention from within or on the aircraft, including devices commonly known as flying model aircraft, remote-controlled aircraft, and unmanned aerial vehicles frequently referred to as drones.*
- (2) *“Person” shall mean an individual operating an Unmanned Aircraft System for recreational use and not commercial use.*
- (3) *“Law Enforcement Agency” shall mean a lawfully established state or local public agency that is responsible for the prevention and detection of crime, and the enforcement of penal, traffic, regulatory, game and/or controlled substance laws.*

(b) Prohibited Uses.

- (1) *Unless authorized by the Police Administrator or the Fire Administrator, no person shall operate any Unmanned Aircraft System, within the City limits, in a manner such that the Unmanned Aircraft System flies within four hundred (400) feet of any of the following:*
  - A. *Any municipal building or other property owned or used by the City; or*
  - B. *Any public or private school property, including all buildings and athletic facilities located on school property, without the additional express written consent of the school’s superintendent or director of education.*
- (2) *No person shall operate any Unmanned Aircraft System, within the City limits, to view or capture images of people on private property or to view or capture images of private property that would otherwise not be visible without the use of an Unmanned Aircraft System. The use of any Unmanned Aircraft System that causes the owner of private property or a tenant or occupant of such private property to believe that he or she is being viewed or imaged in a harassing manner is prohibited.*
- (3) *No person shall operate any Unmanned Aircraft System, within the City limits, over private property without written consent of the homeowner.*
- (4) *No person shall operate any Unmanned Aircraft System above a roadway, within the City limits, if such operation could impair a driver’s line of sight, distract drivers, or come into contact with motor vehicles operating within said roadway.*
- (5) *No person shall equip any Unmanned Aircraft System with a weapon, such as a firearm, explosive device, incendiary device, ballistic knife, knife, zip gun or any*



*other dangerous ordnance or similar device as described in Sections 2923.11 or 2923.24 of the Ohio Revised Code.*

*(6) No person shall operate any Unmanned Aircraft System, within the City limits, without first registering the device with the Federal Aviation Administration (FAA) as required by FAA guidelines. Any person operating an Unmanned Aircraft System must be able to present, immediately upon request by any member of the police or fire force, a current certificate of registration issued by the FAA for the Unmanned Aircraft System.*

*(c) Inapplicability. This Section shall not prohibit the use of Unmanned Aircraft Systems by any Law Enforcement Agency for lawful purposes and in a lawful manner.*

*(d) Penalty.*

*(1) Whoever violates (b)(2), (b)(3) or (b)(5) of this Section is guilty of a misdemeanor of the first degree.*

*(2) Whoever violates (b)(1), (b)(4) or (b)(6) of this Section is guilty of a misdemeanor of the fourth degree.*

*(e) Relationship to Other Laws and Unconstitutionality.*

*(1) Should any provision, paragraph, sentence or word of this Section be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, paragraphs, sentences and words of this Section shall remain in full force and effect.*

*(2) In the event that any part of this Section is declared unconstitutional, such declaration shall in no way affect the operation of any other part hereof of this Section, and the remainder of this Section shall remain in full force and effect.*

# **ORDINANCE 2024-48**

## AN ORDINANCE AMENDING CHAPTER 248 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING CITY POLICY

**WHEREAS**, Chapter 248 of the Codified Ordinances of the City of New Carlisle addresses various City policies; and

**WHEREAS**, on March 4, 2024, City Council passed Ordinance 2024-10 to authorize the City Manager to enter into a Memorandum of Understanding with the Ohio Council 8 and Local 101, A.F.S.C.M.E, AFL-CIO for the purpose of establishing an Incentive Pay Policy for certain City employees; and

**WHEREAS**, an ordinance is necessary to codify the Incentive Pay Policy.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS** that Chapter 248 of the Codified Ordinances of the City of New Carlisle be amended to add the Incentive Pay Policy set forth on Exhibit A attached to this ordinance.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Bill Cook, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2nd: \_\_\_\_\_

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Vacant	Y	N
Totals:		Pass      Fail

Intro: 08/19/2024  
Action: 09/03/2024  
Effective: 09/18/2024

## **248.18 - INCENTIVE PAY POLICY**

### **(a) Objective**

The City of New Carlisle is committed to recognizing and rewarding exceptional performance by all employees, including those in the Water and Wastewater Departments. The purpose of this Incentive Pay Policy is to encourage and motivate employees to achieve higher levels of efficiency, productivity and innovation, thereby contributing to the overall success of the city's water and wastewater services.

### **(b) Eligibility**

All full-time employees within the Water and Wastewater Departments are eligible for participation in the incentive pay program after approval from the Director of Public Service/Assistant City Manager or the City Manager.

### **(c) Administration**

(1) The Director of Public Service/Assistant City Manager, or the City Manager in the absence of the Director of Public Service/Assistant City Manager, shall provide, in writing, to the Finance Department the date of each license obtained, the name of the employee, the department of the employee and the classification level obtained.

(2) No back-pay will be provided to current employees. However, each current employee shall immediately be granted the incentive pay based on his/her class level certifications.

### **(d) Incentive Payment Schedule**

(1) Incentive pay shall be added to the employee's hourly wage.

(2) Incentive pay shall be paid bi-weekly as part of the regular paycheck.

### **(e) Communication**

(1) New employees shall be informed of the incentive pay policy and its criteria upon hire.

(2) Current employees shall be notified of the policy and granted incentive pay at the earliest date allowable.

(3) Clear and transparent communication shall be maintained throughout the performance assessment process.

**(f) Review and Modification**

- (1) This policy shall be subject to periodic review by City Administration to ensure its effectiveness and relevance.
- (2) Modifications to the policy may only be made by City Council based on feedback, changing circumstances or evolving organizational priorities.
- (3) The City of New Carlisle aims to foster a culture of excellence and continuous improvement within the Water and Wastewater Departments by implementing this Incentive Pay Policy, ultimately enhancing the quality of services provided to the community.

**(g) Incentive Pay Structure**

**(1) Water Department**

(A) Plant Class – 1

(B) Incentive Pay Structure:

- (1) The incentive pay structure shall be based on a tiered system, with additional compensation beginning at the next level after the plant minimum:
  - (a) Class 1 License Obtained – No incentive pay granted.
  - (b) Class 2 License Obtained - \$0.50 added to the employee’s hourly wage.
  - (c) Class 3 License Obtained - \$0.50 added to the employee’s hourly wage.
  - (d) Class 4 License Obtained - \$0.50 added to the employee’s hourly wage.
- (2) The maximum total compensation that can be added to an employee’s pay rate through this policy is \$1.50.

**(2) Wastewater Department**

(A) Plant Class – 3

(B) Incentive Pay Structure:

- (1) The incentive pay structure shall be based on a tiered system, with additional compensation beginning at the Class 2 certification. The Environmental Protection Agency (EPA) will allow a Class 2 Operator to act as Operator of Record in the absence of a Class 3 Operator:
  - (a) Class 1 License Obtained – No incentive pay granted.
  - (b) Class 2 License Obtained - \$0.50 added to the employee’s hourly wage.
  - (c) Class 3 License Obtained - \$0.50 added to the employee’s hourly wage.
  - (d) Class 4 License Obtained - \$0.50 added to the employee’s hourly wage.
- (2) The maximum total compensation that can be added to an employee’s pay rate through this policy is \$1.50.