



CITY COUNCIL REGULAR MEETING PACKET

September 16, 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: 09/03/24 Regular Session at the 10/07/24 Regular Meeting
6. Communications: Matt Mills, CTC Levy/Bond Presentation
7. City Manager Report: Attached
8. Committee Reports:
9. Comments from Members of the Public: *Comments limited to 5 minutes or less

10. RESOLUTIONS: (1-Intro; – 1-Action*)

***A. Resolution 2024-11R (Introduction, Public Hearing and Action Tonight)**

A RESOLUTION APPOINTING THE CITY MANAGER AS THE DESIGNEE FOR THE CITY OF NEW CARLISLE'S MANDATORY PUBLIC RECORDS TRAINING REQUIRED BY THE OHIO PUBLIC RECORDS ACT

11. ORDINANCES: (1-Intro; – 1-Action*)

***A. Ordinance 2024-49 (Introduced on 9/3/24. Public Hearing and Action Tonight)**

AN ORDINANCE APPROVING THE SOLID WASTE MANAGEMENT PLAN FOR THE CLARK COUNTY SOLID WASTE MANAGEMENT DISTRICT

B. Ordinance 2024-52 (Introduction and Public Hearing Tonight. Action on 10/21/24)

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

12. OTHER BUSINESS:

- Additional City Business:
 - o Intergovernmental Meeting 9/30/24 @ THS. 6:00PM
 - o Open for Discussion on City Related Business

13. Executive Session:

14. Return to Regular Session:

15. Adjournment

Next Regular City Council Meeting is Monday, October 7, 2024 @ Heritage Hall in Smith Park, 6:00PM.

City Manager Report

September 16, 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
 - City Council @ Farmers' Market
 - Saturday, September 21, 2024; 10AM – 2PM
 - ◇ Discussion
 - Work Session on 09/23 Due to Missed Session 09/02
 - Discussion and Motion, if Necessary
 - 2025 Ohio Municipal League Conference
 - “Municipalities Matter” – Information Attached
 - October 23rd – 25th, Columbus, Ohio
 - Councilmembers Going – Kathy Wright, Karriane Grow
 - ◇ Any other Council Members Wishing to Attend?
 - City Manager is attending
 - Comprehensive Land Use Plan
 - Early Discussions w/ City Council
 - 10/14/24 Work Session – Motion Requested
 - 2025 Capital Improvement Plan (CIP) & Operating Budget Timeline
 - Intro and First Read - 11/18/24; Action - 12/02/24
 - Work Session Dates with City Council between 10/07/24 – 11/11/24
 - ◇ Set Hard Dates Tonight – Motion Requested
 - Reserves at Honey Creek and Monroe Meadows
 - Bonds (Discussions Ongoing Between Parties)
 - ◇ Reserves at Honey Creek (Off St. Rt. 235) – Using West Central Ohio Port Authority
 - ◇ Monroe Meadows - TBD
 - Term Sheets - Non-Binding Document – Not Signed Yet
 - Monroe Meadows - \$1 Million for Addison – New Carlisle / 235 Improvements
 - Reserves at Honey Creek - \$750,000 for Haddix Park Improvements
 - New Community Authority
 - Policy or Other Items Council is Working On
 - Citizen of the Year
 - Upcoming Legislation
 - MOU with Clark County for Opioid Funds Transfer
 - The Reserves on Honey Creek TIF Legislation
 - Disaster Recovery and Response Plan
 - Miami Valley Lighting
 - Health Insurance Renewals

Manager Report Continued on Next Page

- Upcoming Legislation - Continued
 - 2025 Capital Improvement Plan and Operating Budget
 - Business Continuation Plan
 - 2025 Sheriff's Contract and 2025 Dispatching Agreement
 - Collective Bargaining Unit Contract
 - Residential Developments
 - ◇ Warranty Bond, Performance Bond, Subdivider's Agreement
- Additional Discussion Topics

Attachment Summary:

- Departmental Reports
- Ohio Municipal League Conference Information

Motion Summary:

- 09/23 Work Session
- Comprehensive Land Use Plan – Early Discussions
- CIP and Budget Work Sessions – Hard Dates



To: Randy Bridge, City Manager
From: Howard Kitko, Service Director/Asst. City Manager
Date: September 16, 2024
Subject: Council Update

Public Works Departments:

- If you see any potholes, please contact the city for repair.
- New Street Sweeper is on the road. Once initial sweeping is completed, the city will be painting curbs throughout the city.

Water Department:

- Working on OPWC Old High Service Pump Building Upgrade Project. Working on design phase.
- Lead Service and Water Main replacement Project. Old Section of town. 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.

NatureWorks Grant:

- Submitted reimbursement paperwork on 8/15/2024. ODNR is reviewing the documents.

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. Clark County Road Project.
- 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.
- Monroe Meadows and Reserve at Honey Creek housing Development construction update.



City of New Carlisle
City Council Meeting
09-16-2024
Fire-EMS Report

- In the Month of August, the New Carlisle Fire Division responded to 97 EMS call in the city.
- The Division responded to 9 fire related calls, 3 good intent or service calls 2 False Alarms.
- We had 6 EMS calls answered by mutual aid, by Pike Township and 3 by Bethel Clark, due to medic 52 being on a response.
- We answered 5 mutual aid EMS calls for Pike Township and 5 for Bethel Clark.
- Our total run count at time of this report is 1087.
- We are done with hydrant flushing for this year.
- We will be having our open house for fire prevention month on October 12th from 12:00 to 3:00 for the city, please come out we will be having food and games and handouts for kids and adults. come out and tour the fire station and meet your fire fighters.
- 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

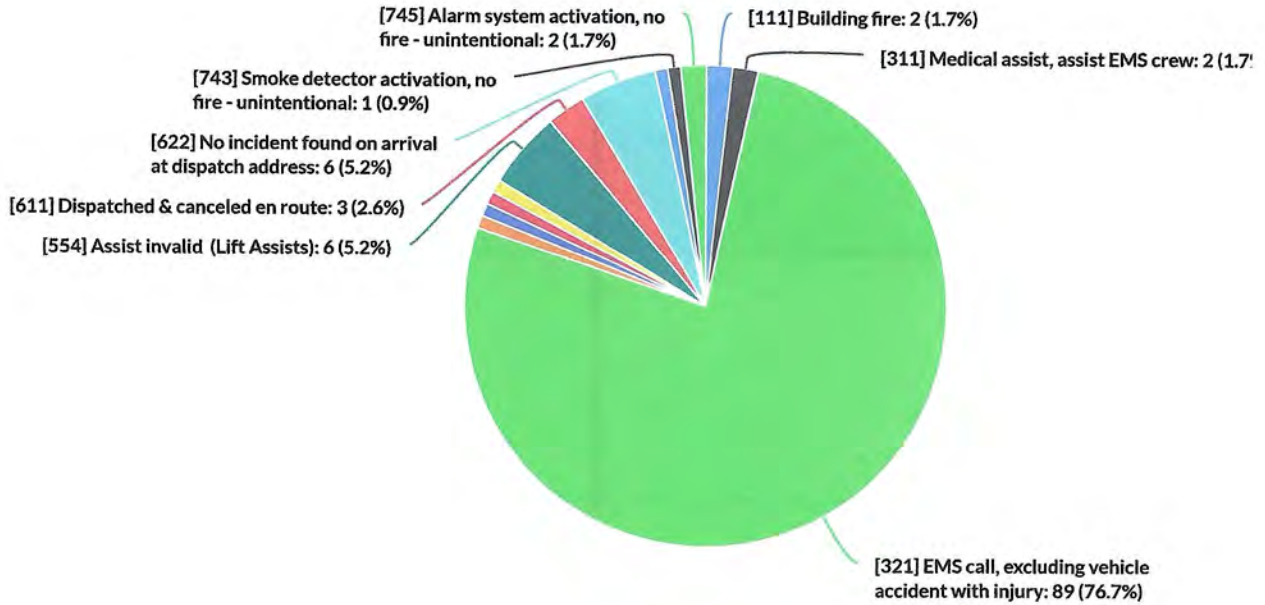
New Carlisle Fire Division

New Carlisle, OH



Incident Count and Percentage per Incident Type (1390)

Start Date: 8/1/2024 0:00:00 | End Date: 8/31/2024 23:59:59



District	Incident Count	Percentage
<input type="checkbox"/> Bethel-Clark		0.00%
[111] Building fire	1	0.86%
[321] EMS call, excluding vehicle accident with injury	4	3.45%
[611] Dispatched & canceled en route	1	0.86%
Total (Bethel-Clark)	6	5.17%
<input type="checkbox"/> Bethel-Miami		0.00%
[321] EMS call, excluding vehicle accident with injury	1	0.86%
Total (Bethel-Miami)	1	0.86%
<input type="checkbox"/> Elizabeth Township		0.00%
[321] EMS call, excluding vehicle accident with injury	1	0.86%
Total (Elizabeth Township)	1	0.86%
<input type="checkbox"/> New Carlisle		0.00%

Incident Count and Percentage per Incident Type



District	Incident Count	Percentage
[111] Building fire	1	0.86%
[311] Medical assist, assist EMS crew	1	0.86%
[321] EMS call, excluding vehicle accident with injury	80	68.97%
[412] Gas leak (natural gas or LPG)	1	0.86%
[444] Power line down	1	0.86%
[445] Arcing, shorted electrical equipment	1	0.86%
[554] Assist invalid (Lift Assists)	6	5.17%
[611] Dispatched & canceled en route	2	1.72%
[622] No incident found on arrival at dispatch address	6	5.17%
[733] Smoke detector activation due to malfunction	1	0.86%
[743] Smoke detector activation, no fire - unintentional	1	0.86%
[745] Alarm system activation, no fire - unintentional	2	1.72%
Total (New Carlisle)	103	88.79%
□ Pike Twp.		0.00%
[311] Medical assist, assist EMS crew	1	0.86%
[321] EMS call, excluding vehicle accident with injury	3	2.59%
[551] Assist police or other governmental agency	1	0.86%
Total (Pike Twp.)	5	4.31%

Incident Count and Percentage per Incident Type



Planning Department Report

August 2024

Statistics	
Total Violations	142
Total Properties Violated	67
Average Violations Per Property	2.03
Abatement Complete	6
Closed Violations	55
Sheriff's Dept.	-
Under Investigation	-
Vacant Property Violated	2
Work Order Issued	1
Nuisance Property List	2
# of Violations Submitted to Mayor's Court	4
Property Extensions Granted	4

Permits			
Date	Permit Type	Parcel Address	Total Payments
8/27/2024	Tool Lending Center	904 W LAKE AVE NEW CARLISLE 45344	\$0
8/27/2024	Tool Lending Center	207 N SCOTT ST NEW CARLISLE 45344	\$0
8/22/2024	Fence	307 N CHURCH ST NEW CARLISLE 45344	\$20.00
8/13/2024	Demo	400 N MAIN ST NEW CARLISLE 45344	\$75.00
8/13/2024	Commercial Addition	400 N MAIN ST NEW CARLISLE 45344	\$161.00
8/9/2024	Accessory Structure	702 BAYBERRY DR NEW CARLISLE 45344	\$35.00
8/8/2024	Sidewalk/Curb/Gutter	316 PRENTICE DR NEW CARLISLE 45344	\$20.00
8/8/2024	Sidewalk/Curb/Gutter	311 PRENTICE DR NEW CARLISLE 45344	\$20.00
8/6/2024	Fence	213 DRAKE AVE NEW CARLISLE 45344	\$20.00
8/1/2024	Sidewalk/Curb/Gutter	926 FIRWOOD DR	\$20.00
8/1/2024	Fence	222 SMITH BLVD NEW CARLISLE 45344	\$20.00

Data Summary			
660.13 Weeds & Grasses	32	1460.25 (b) Exterior Maintenance	1
1280.05 Additional Yard Height Requirements		1460.25 (c) Fences and Walls	2
1280.03 Private Swimming Pools		1460.25 (d) Yards, Tall Grass & Weeds	25
1244.10 Zoning Permit Required		1460.25 (e) Hazards	
1244.11 Zoning Permit Application		1460.25 (f) Temporary Occupancy	
1280.26 Accessory Buildings		1460.25 (g) Storage	21
1280.33 Accessory Uses		1460.25 (h) Drainage	
1290.03 Sign Permit Required		1460.25 (i) Drainage Swales	
1290.08 Prohibited Signs		1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	1
1290.17 Location of Signs		1460.25 (k) Sanitation	4
1290.20 Sign Construction and Maintenance		1460.25 (l) Swimming Pools	
1290.22 Sign Permit Application		1460.25 (m) Open Fires	
1290.23 Sign Permit Fees		1460.26 Vegetation; Residential	11
1290.26 Maintenance and Removal of Signs		1460.28 Accessory Structures	
1292.10 Parking of Disabled Vehicles		1460.32 -Exterior Property and Structure Exteriors; Commercial	
1460.15 Abatement of Nuisance by the City; Cost Recovery	1	1460.33 Vegetation; Commercial	
1460.23 Structural Soundness and Maintenance of Dwellings	2	1460.45 Donation Bins	
1460.25 Exterior Property and Structure Exteriors; Residential	25	1460.43 (c) On-Street Parking Limitations	2
1460.25 (a) Exterior Space	1	1460.43 (d) Parking on Private Property	14

Case #	Violation Date	Correction Deadline	Extension Date	Parcel Address	Violation Name	Violation Status
2147	8/1/2024	8/4/2024	0	127-133 Orth Dr	1460.25 Exterior Property and Structure Exteriors; Res	Closed
2147	8/1/2024	8/4/2024	0	127-133 Orth Dr	1460.25 (g) Storage	Closed
2148	8/1/2024	8/5/2024	0	302 VILLA DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2148	8/1/2024	8/5/2024	0	302 VILLA DR	660.13 Weeds & Grasses	Closed
2149	8/5/2024	8/8/2024	0	801 GREENHEART DR	1460.43 (d) Parking on Private Property	Closed
2150	8/5/2024	8/8/2024	0	500 FUNSTON AVE	1460.43 (d) Parking on Private Property	Closed
2151	8/5/2024	8/12/2024	0	921 FIRWOOD DR	1460.25 (g) Storage	Closed
2151	8/5/2024	8/12/2024	0	921 FIRWOOD DR	1460.25 Exterior Property and Structure Exteriors; Res	Closed
2152	8/5/2024	8/12/2024	0	932 FIRWOOD DR	660.13 Weeds & Grasses	Closed
2152	8/5/2024	8/12/2024	0	932 FIRWOOD DR	1460.26 Vegetation; Residential	Closed
2153	8/5/2024	9/26/2024	0	932 FIRWOOD DR	1460.23 Structural Soundness & Maintenance of Dwellings	Closed
2154	8/6/2024	8/9/2024	0	211 N CLAY ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2154	8/6/2024	8/9/2024	0	211 N CLAY ST	660.13 Weeds & Grasses	Closed
2155	8/6/2024	8/13/2024	0	336 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Res	Closed
2155	8/6/2024	8/13/2024	0	336 GALEWOOD DR	1460.25 (g) Storage	Closed
2156	8/6/2024	8/13/2024	0	210 W WASHINGTON ST	1460.25 Exterior Property and Structure Exteriors; Res	Closed
2156	8/6/2024	8/13/2024	0	210 W WASHINGTON ST	1460.25 (g) Storage	Closed
2157	8/6/2024	8/9/2024	8/19/2024	217 W JEFFERSON ST	660.13 Weeds & Grasses	Abated
2157	8/6/2024	8/9/2024	8/19/2024	217 W JEFFERSON ST	1460.25 (d) Yards, Tall Grass & Weeds	Abated
2158	8/6/2024	8/13/2024	0	802 WHITE PINE ST	660.13 Weeds & Grasses	Work Order Issued
2158	8/6/2024	8/13/2024	0	802 WHITE PINE ST	1460.25 (d) Yards, Tall Grass & Weeds	Work Order Issued
2159	8/7/2024	8/10/2024	0	406 FLORA AVE	1460.43 (d) Parking on Private Property	Closed
2160	8/7/2024	8/14/2024	0	408 FLORA AVE	1460.25 (g) Storage	Closed
2160	8/7/2024	8/14/2024	0	408 FLORA AVE	1460.25 Exterior Property & Structure Exteriors; Residential	Closed
2161	8/7/2024	8/10/2024	8/24/2024	524 GLENN AVE	1460.43 (c) On-Street Parking Limitations.	Closed
2162	8/7/2024	8/14/2024	0	910 W LAKE AVE	1460.26 Vegetation; Residential	Closed
2162	8/7/2024	8/14/2024	0	910 W LAKE AVE	660.13 Weeds & Grasses	Closed
2163	8/8/2024	8/11/2024	0	802 BAYBERRY DR	1460.43 (d) Parking on Private Property	Closed
2164	8/8/2024	8/11/2024	0	301 W WASHINGTON ST	1460.43 (d) Parking on Private Property	Closed
2165	8/9/2024	8/16/2024	0	623 SPINNING RD	1460.25 (d) Yards, Tall Grass & Weeds	Open
2165	8/9/2024	8/16/2024	0	623 SPINNING RD	660.13 Weeds & Grasses	Open
2166	8/9/2024	8/16/2024	0	1119 -1121 CAMBRIDGE CT	1460.25 (g) Storage	Closed
2166	8/9/2024	8/16/2024	0	1119 -1121 CAMBRIDGE CT	1460.25 Exterior Property and Structure Exteriors; Res	Closed
2167	8/12/2024	8/15/2024	0	1202 EDGEBROOK AVE	1460.43 (d) Parking on Private Property	Closed
2168	8/12/2024	8/15/2024	0	308 S ADAMS ST	1460.43 (c) On-Street Parking Limitations.	Closed
2169	8/13/2024	8/20/2024	0	323 DRAKE AVE	1460.25 (g) Storage	Closed
2169	8/13/2024	8/20/2024	0	323 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Res	Closed
2170	8/13/2024	8/20/2024	0	323 DRAKE AVE	660.13 Weeds & Grasses	Closed
2170	8/13/2024	8/20/2024	0	323 DRAKE AVE	1460.26 Vegetation; Residential	Closed
2171	8/13/2024	8/16/2024	0	209 FUNSTON AVE	1460.43 (d) Parking on Private Property	Closed
2172	8/13/2024	8/16/2024	0	201 N ADAMS ST	1460.43 (d) Parking on Private Property	Closed
2173	8/14/2024	8/21/2024	0	309 DRAKE AVE	1460.25 (g) Storage	Open
2174	8/14/2024	8/21/2024	0	309 DRAKE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Open

2174	8/14/2024	8/21/2024	0	309 DRAKE AVE	660.13 Weeds & Grasses	Open
2175	8/14/2024	8/21/2024	0	415 N CHURCH ST	1460.25 Exterior Property & Structure Exteriors; Residential	Closed
2175	8/14/2024	8/21/2024	0	415 N CHURCH ST	1460.25 (g) Storage	Closed
2176	8/14/2024	8/21/2024	0	415 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2176	8/14/2024	8/21/2024	0	415 N CHURCH ST	660.13 Weeds & Grasses	Closed
2177	8/14/2024	8/21/2024	0	326 DRAKE AVE	1460.26 Vegetation; Residential	Open
2177	8/14/2024	8/21/2024	0	326 DRAKE AVE	660.13 Weeds & Grasses	Open
2178	8/14/2024	8/21/2024	0	503 KENNISON AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2178	8/14/2024	8/21/2024	0	503 KENNISON AVE	660.13 Weeds & Grasses	Closed
2179	8/14/2024	8/17/2024	8/31/2024	309 RAWSON DR	1460.43 (d) Parking on Private Property	Open
2180	8/14/2024	8/17/2024	0	503 N SCOTT ST	1460.43 (d) Parking on Private Property	Closed
2181	8/15/2024	8/20/2024	0	302 FLORA AVE	1460.25 Exterior Property & Structure Exteriors; Residential	Closed
2182	8/15/2024	8/22/2024	0	1101 CHESTNUT DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2182	8/15/2024	8/22/2024	0	1101 CHESTNUT DR	660.13 Weeds & Grasses	Closed
2183	8/16/2024	8/19/2024	0	227 FUNSTON AVE	1460.43 (d) Parking on Private Property	Open
2184	8/19/2024	8/26/2024	0	310 W JEFFERSON ST	660.13 Weeds & Grasses	Closed
2184	8/19/2024	8/26/2024	0	310 W JEFFERSON ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2185	8/19/2024	8/26/2024	0	905 PEPPERWOOD DR	1460.25 Exterior Property & Structure Exteriors; Residential	Open
2185	8/19/2024	8/26/2024	0	905 PEPPERWOOD DR	1460.25 (g) Storage	Open
2186	8/19/2024	8/26/2024	0	905 PEPPERWOOD DR	660.13 Weeds & Grasses	Closed
2186	8/19/2024	8/26/2024	0	905 PEPPERWOOD DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2187	8/19/2024	8/22/2024	0	907 BROOKFIELD DR	1460.43 (d) Parking on Private Property	Open
2188	8/19/2024	8/26/2024	0	703 W LAKE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Open
2188	8/19/2024	8/26/2024	0	703 W LAKE AVE	660.13 Weeds & Grasses	Open
2189	8/24/2022	9/5/2022	0	221 DRAKE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Abated
2190	8/16/2024	8/16/2024	0	231 DRAKE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Abated
2191	8/20/2024	8/20/2024	0	208 W WASHINGTON ST	660.13 Weeds & Grasses	Abated
2191	8/20/2024	8/20/2024	0	208 W WASHINGTON ST	1460.25 (d) Yards, Tall Grass & Weeds	Abated
2192	8/20/2024	8/27/2024	0	102 HILLCREST AVE	660.13 Weeds & Grasses	Open
2192	8/20/2024	8/27/2024	0	102 HILLCREST AVE	1460.26 Vegetation; Residential	Open
2193	8/20/2024	8/27/2024	0	100 HILLCREST AVE	660.13 Weeds & Grasses	Open
2193	8/20/2024	8/27/2024	0	100 HILLCREST AVE	1460.25 (d) Yards, Tall Grass & Weeds	Open
2194	8/20/2024	8/27/2024	0	106-108 ADAMS ST	660.13 Weeds & Grasses	Open
2194	8/20/2024	8/27/2024	0	106-108 ADAMS ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2195	8/20/2024	8/27/2024	0	201 FENWICK DR	660.13 Weeds & Grasses	Open
2195	8/20/2024	8/27/2024	0	201 FENWICK DR	1460.25 (d) Yards, Tall Grass & Weeds	Open
2196	8/20/2024	8/27/2024	0	220 FENWICK DR	660.13 Weeds & Grasses	Open
2196	8/20/2024	8/27/2024	0	220 FENWICK DR	1460.25 (d) Yards, Tall Grass & Weeds	Open
2197	8/21/2024	8/28/2024	0	306 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2198	8/21/2024	8/28/2024	0	312 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2198	8/21/2024	8/28/2024	0	312 N CHURCH ST	660.13 Weeds & Grasses	Open
2199	8/21/2024	8/28/2024	0	302 DRAKE AVE	1460.26 Vegetation; Residential	Open
2199	8/21/2024	8/28/2024	0	302 DRAKE AVE	660.13 Weeds & Grasses	Open
2200	8/21/2024	8/28/2024	0	302 DRAKE AVE	1460.25 (g) Storage	Open
2200	8/21/2024	8/28/2024	0	302 DRAKE AVE	1460.25 Exterior Property & Structure Exteriors; Residential	Open

2201	8/21/2024	8/25/2024	0	300 S MAIN ST	1460.25 (g) Storage	Open
2201	8/21/2024	8/25/2024	0	300 S MAIN ST	1460.25 (k) Sanitation	Open
2201	8/21/2024	8/25/2024	0	300 S MAIN ST	1460.25 Exterior Property & Structure Exteriors; Residential	Open
2202	8/21/2024	8/28/2024	0	323 GALEWOOD DR	1460.25 (d) Yards, Tall Grass & Weeds	Open
2202	8/21/2024	8/28/2024	0	323 GALEWOOD DR	660.13 Weeds & Grasses	Open
2203	8/21/2024	8/28/2024	0	327 GALEWOOD DR	1460.25 (d) Yards, Tall Grass & Weeds	Open
2203	8/21/2024	8/28/2024	0	327 GALEWOOD DR	660.13 Weeds & Grasses	Open
2204	8/21/2024	8/27/2024	0	300 S MAIN ST	1460.25 (k) Sanitation	Open
2204	8/21/2024	8/27/2024	0	300 S MAIN ST	1060.03 Trash Containers	Open
2204	8/21/2024	8/27/2024	0	300 S MAIN ST	1460.25 Exterior Property & Structure Exteriors; Residential	Open
2205	8/21/2024	8/24/2024	0	300 S MAIN ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2205	8/21/2024	8/24/2024	0	300 S MAIN ST	1460.15 Abatement of Nuisance by the City; Cost Rec	Closed
2206	8/21/2024	8/24/2024	0	300 S MAIN ST	1460.25 (a) Exterior Space	Closed
2206	8/21/2024	8/24/2024	0	300 S MAIN ST	1460.25 Exterior Property & Structure Exteriors; Residential	Closed
2207	8/21/2024	11/8/2024	0	300 S MAIN ST	1460.25 (b) Exterior Maintenance	Open
2207	8/21/2024	11/8/2024	0	300 S MAIN ST	1460.25 Exterior Property & Structure Exteriors; Residential	Open
2207	8/21/2024	11/8/2024	0	300 S MAIN ST	1460.23 Structural Soundness & Maintenance of Dwellings	Open
2208	8/23/2024	8/30/2024	0	217 W JEFFERSON ST	1460.25 (g) Storage	Open
2208	8/23/2024	8/30/2024	0	217 W JEFFERSON ST	1460.25 Exterior Property & Structure Exteriors; Residential	Open
2209	8/23/2024	8/30/2024	0	207 ZIMMERMAN ST	1460.25 (g) Storage	Open
2209	8/23/2024	8/30/2024	0	207 ZIMMERMAN ST	1460.25 Exterior Property & Structure Exteriors; Residential	Open
2210	8/23/2024	8/30/2024	0	525 GLENN AVE	1460.26 Vegetation; Residential	Open
2210	8/23/2024	8/30/2024	0	525 GLENN AVE	1460.25 (g) Storage	Open
2211	8/23/2024	8/26/2024	0	312 PRENTICE DR	1460.43 (d) Parking on Private Property	Open
2212	8/23/2024	9/7/2024	0	342 PRENTICE DR	1460.25 (c) Fences and Walls	Open
2213	8/23/2024	8/30/2024	0	306 N CHURCH ST	1460.25 (k) Sanitation	Open
2213	8/23/2024	8/30/2024	0	306 N CHURCH ST	1460.25 Exterior Property & Structure Exteriors; Residential	Open
2214	8/26/2024	9/10/2024	0	610 BROOKFIELD DR	1460.25 (c) Fences and Walls	Open
2215	8/26/2024	9/2/2024	0	108 ORTH DR	1460.25 Exterior Property & Structure Exteriors; Residential	Open
2215	8/26/2024	9/2/2024	0	108 ORTH DR	1460.25 (g) Storage	Open
2216	8/26/2024	9/2/2024	0	108 ORTH DR	1460.26 Vegetation; Residential	Open
2216	8/26/2024	9/2/2024	0	108 ORTH DR	660.13 Weeds & Grasses	Open
2217	8/26/2024	8/29/2024	0	106 SMITH ST	1460.43 (d) Parking on Private Property	Open
2218	8/26/2024	9/2/2024	0	106 SMITH ST	1460.25 Exterior Property & Structure Exteriors; Residential	Open
2218	8/26/2024	9/2/2024	0	106 SMITH ST	1460.25 (g) Storage	Open
2220	8/29/2024	9/5/2024	0	803 KENNISON AVE	1460.25 (g) Storage	Open
2220	8/29/2024	9/5/2024	0	803 KENNISON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2222	8/29/2024	9/1/2024	0	208 W WASHINGTON ST	1460.25 (g) Storage	Open
2222	8/29/2024	9/1/2024	0	208 W WASHINGTON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2223	8/29/2024	9/5/2024	0	208 W WASHINGTON ST	660.13 Weeds & Grasses	Open
2223	8/29/2024	9/5/2024	0	208 W WASHINGTON ST	1460.26 Vegetation; Residential	Open
2224	8/30/2024	9/6/2024	0	107 W WASHINGTON ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2224	8/30/2024	9/6/2024	0	107 W WASHINGTON ST	660.13 Weeds & Grasses	Open
2225	8/30/2024	9/2/2024	0	107 W WASHINGTON ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2226	8/30/2024	9/6/2024	0	104-106 S CLAY ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open

2226	8/30/2024	9/6/2024	0	104-106 S CLAY ST	1460.25 (g) Storage	Open
2227	8/30/2024	9/6/2024	0	303 DRAKE AVE	1460.26 Vegetation; Residential	Open
2227	8/30/2024	9/6/2024	0	303 DRAKE AVE	660.13 Weeds & Grasses	Open
2228	8/30/2024	9/6/2024	0	303 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2228	8/30/2024	9/6/2024	0	303 DRAKE AVE	1460.25 (g) Storage	Open
2229	8/30/2024	9/4/2024	0	1101 BROOKFIELD DR	1460.26 Vegetation; Residential	Open
2229	8/30/2024	9/4/2024	0	1101 BROOKFIELD DR	660.13 Weeds & Grasses	Open

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report August 28, 2024

Crowe, James M of New Carlisle charged with Exterior Property & Structure and Storage. Case continued until September 25.

Davidson, Jesse of New Carlisle appeared to discuss nonpayment and to answer new charges of Non Compliance that was transferred to Clark County Municipal Court.

Kasdjono, Nicholas of New Carlisle charged with Zoning Permit Required and Exterior Property & Structure. Continued until September 11.

Melgar-Leiva, Wilmer of Dayton pled guilty to Wrongful Entrustment. Fined \$500 plus court cost. Payment arrangements made.

Nahun, Jonathan of Dayton pled guilty to Driving without license. Fined \$500 plus court cost. Payment arrangements made.

PAID THROUGH VIOLATION BUREAU

South, Caleb P of Springfield, Speed 11-15 over, \$235

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



Patrol Division:

The New Carlisle Deputies were dispatched to 238 calls for service during the month of August.

Calls Taken: 238

Reports: 36

Assists: 87

Criminal Arrest: 10

Felony Arrest: 3

Misdemeanor Arrest: 4

Warrants: 3

Traffic Stops: 42

Traffic Warnings: 29

Moving Citations: 13

Business checks: 1019

Code Enforcement Follow-ups: 13

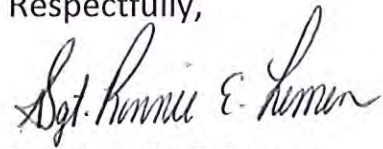
Traffic Crashes: 3

Parking Citations: 11

Note:

Deputy Ryan Pennington is our newest deputy assigned to the City of New Carlisle. Deputy Pennington started in this position on August 26th 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 above the printed name.

Sgt. Ronnie E. Lemen

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	2			
Dep. Arnold	112	20	16	15	7	8	11	4	3			
Dep. O'Brien	106	26	8	5	3	2	3	0	1			
Dep. Derringer	39	14	9	9	3	6	2	0	1			
Dep. Harris	19	4	0	4	0	4	0	4	0			
Total	315	68	43	42	15	27	20	14	7			

NEW CARLISLE												
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	2			
Dep. Arnold	106	5	7	13	4	9	9	0	3			
Dep. O'Brien	71	14	11	9	4	5	2	0	1			
Dep. Derringer	76	13	14	27	14	13	2	0	0			
Open Slot 4/25												
Total	319	35	40	64	29	35	14	4	6			

NEW CARLISLE												
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	0			
Dep. Arnold	95	12	8	5	2	3	4	0	0			
Dep. O'Brien 6/22	85	11	11	7	3	4	2	0	2			
Dep. Derringer	70	12	10	27	13	14	1	0	0			
Solenberger												
Total	309	41	35	54	24	30	7	12	2			

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	7
Dep. Arnold	91	10	12	12	7	5	1	0	86	1	0
Dep. O'Brien 6/22											
Dep. Derringer	63	15	7	23	12	11	2	0	240	0	0
Dep. Solenberger	24	14	3	2	0	2	0	0	153	0	3
Total	215	50	29	52	29	23	4	14	733	1	10

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT		
August											
Dep. Bowers	44	4	10	6	3	3	5	13	213	1	8
Dep. Arnold	71	19	6	7	2	5	0	0	83	1	1
Dep. O'Brien	75	29	10	3	0	3	4	0	314	1	0
Dep. Derringer	25	10	1	9	3	6	0	0	173	0	0
Dep. Pennington	23	11	6	16	5	11	1	0	83	0	0
Dep. Solenberger	24	14	3	1	0	1	0	0	153	0	3
Total	238	87	36	42	13	29	10	13	1019	3	11

COUNCIL FINANCIAL REPORT SUMMARY – AUGUST 2024

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

2024 Original Budget	\$ 8,468,028.00
1st Q. Supplemental	\$ 237,000.00
2nd. Q. Supplemental	\$ 179,051.00
3rd. Q. Supplemental	\$ 307,000.00
4th Q. Supplemental	
2024 REVISED TOTAL BUDGET	\$ 9,191,079.00

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	\$ 1,248,324.19
September	
October	
November	
December	
Received To Date	\$ 7,398,568.20

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	\$ 834,739.48
September	
October	
November	
December	
Expenses to Date	\$ 5,986,573.83

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 8/31/2024

Fund	Descriptio	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$8,114,991.22	\$7,398,568.20	\$5,986,573.83	\$9,526,985.59	\$1,183,422.42	\$8,343,563.17

AUGUST

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,486,813.81	\$ -	\$ -	\$ 3,728.23	\$ -	\$ -	\$ 1,490,542.04	\$ -
PNC - Payroll	\$ 212,830.98	\$ (12,830.98)	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
Star Ohio	\$ 4,172,521.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,172,521.27	\$ -
US BANK INVEST	\$ 1,046,104.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046,104.16	\$ -
Park Nat. Secured	\$ 1,570,990.24	\$ (75,496.23)	\$ -	\$ 317.30	\$ -	\$ -	\$ 1,495,811.31	\$ -
Park Nat. - MMA	\$ 1,042,270.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,042,270.11	\$ -
Park Nat. - Mayor's	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 79,036.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,036.70	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 9,611,267.27	\$ (88,327.21)	\$ -	\$ 4,045.53	\$ -	\$ -	\$ 9,526,985.59	\$ -

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2024 to 8/31/2024

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	\$667,859.62	\$2,591,898.75	\$270,022.98	\$1,638,472.60	(\$1,198,614.90)	\$1,490,542.04
PNC - PAYROLL	\$200,000.00	\$236,166.52	\$1,419,730.62	\$281,869.40	\$1,617,741.12	\$198,010.50	\$200,000.00
STAR OHIO	\$3,038,972.15	\$19,129.77	\$133,549.12	\$0.00	\$0.00	\$1,000,000.00	\$4,172,521.27
US BANK INVESTMENTS	\$1,005,629.19	\$5,650.64	\$40,474.97	\$0.00	\$0.00	\$0.00	\$1,046,104.16
PARK NAT. SECURED - GENERAL	\$1,036,338.92	\$310,940.39	\$3,154,469.64	\$277,308.10	\$2,695,601.65	\$604.40	\$1,495,811.31
PARK NAT. - MMA	\$1,021,242.38	\$2,695.38	\$21,027.73	\$0.00	\$0.00	\$0.00	\$1,042,270.11
PARK NAT. - MAYOR'S COURT	\$200.00	\$5,539.00	\$34,551.30	\$5,539.00	\$34,551.30	\$0.00	\$200.00
NCF - CD	\$76,377.79	\$342.87	\$2,658.91	\$0.00	\$0.00	\$0.00	\$79,036.70
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$8,114,991.22	\$1,248,324.19	\$7,398,361.04	\$834,739.48	\$5,986,366.67	\$0.00	\$9,526,985.59

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	132,130.21	\$170,267.33	\$38,137.12	28.86%	17,795.95	\$15,415.26	-\$2,380.69	-13.38%	\$3,157.70
SEPTEMBER									
OCTOBER									
NOVEMBER									
DECEMBER									
TOTALS	1,428,505.05	1,492,753.43	64,248.38	4.50%	92,461.60	72,582.70	(19,878.90)	-21.50%	25,469.04

COMBINED TOTAL NET COLLECTIONS-2024

\$1,590,805.17



MAYOR'S COURT REPORT FOR AUGUST 2024

Total Citations: 19 (9 Traffic + 10 Other)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 2,397.00	\$ 16,605.80
Court Cost	\$ 1,738.00	\$ 17,348.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 160.00	\$ 540.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
<u>SB 17 Indigent driver interlock & alcohol</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL FUNDS RECEIVED	\$ 4,295.00	\$ 34,493.80
FUNDS DISBURSED		
Victims of Crime	\$ 90.00	\$ 1,157.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 250.00	\$ 3,271.00
Drug Law Enforcement Fund	\$ 35.00	\$ 413.00
Expungement	\$ -	\$ -
<u>State Bond Surcharge (new as of 2010)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REMITTED TO STATE	\$ 375.00	\$ 4,841.00
Indigent Drivers Alcohol Treatment (Springfield)	\$ 15.00	\$ 177.00
Remitted to Computer Fund (Clerk)	\$ 220.00	\$ 1,686.00
Remitted to Computer Fund (Court)	\$ 66.00	\$ 501.00
Remitted to Court Security Fund	\$ 220.00	\$ 1,660.00
Remitted to Facility Fee	\$ 110.00	\$ 830.00
Remitted to City GF - Fines	\$ 2,397.00	\$ 16,515.80
Remitted to City GF - Court Court/Misc	\$ 892.00	\$ 8,283.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
<u>SB 17 Indigent Driver Interlock & Alcohol</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REMITTED TO CITY	\$ 3,905.00	\$ 29,475.80
Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeitured	\$ -	\$ -
TOTAL DISBURSED	\$ 4,295.00	\$ 34,493.80

Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 8/31/2024

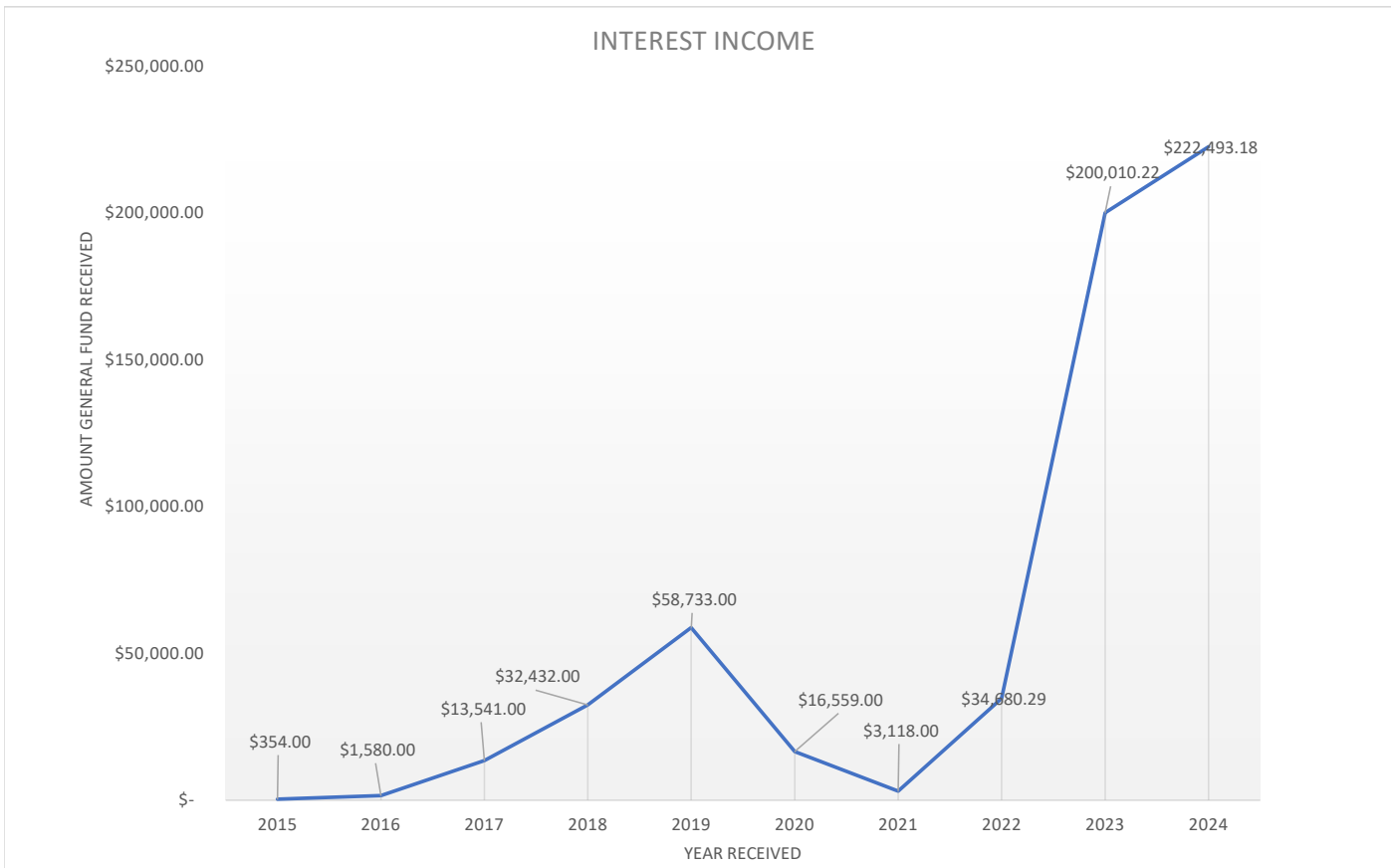
Funds: 101 to 999

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	\$1,682,037.02	\$1,609,301.50	\$2,967,630.70	\$151,659.15	\$2,815,971.55	
201	STREET CONSTRUCTION	\$304,082.77	\$343,327.97	\$218,681.76	\$428,728.98	\$118,945.36	\$309,783.62	
202	STATE HIGHWAY	\$81,809.76	\$18,480.49	\$11,257.92	\$89,032.33	\$560.28	\$88,472.05	
203	ST. PERM TAX	\$102,945.80	\$48,443.99	\$21,458.28	\$129,931.51	\$367.50	\$129,564.01	
204	STREET IMPROVEMNT LEVY	\$94,015.73	\$139,931.42	\$48,795.07	\$185,152.08	\$150,227.08	\$34,925.00	
212	EMERGENCY AMB CAP EQUIP	\$110,156.83	\$34,632.98	\$620.50	\$144,169.31	\$0.00	\$144,169.31	
213	EMERGENCY AMB OPERATING	\$663,150.03	\$487,424.27	\$454,447.37	\$696,126.93	\$13,944.36	\$682,182.57	
214	FIRE CAP EQUIP LEVY FUND	\$340,045.55	\$69,965.63	\$1,253.55	\$408,757.63	\$0.00	\$408,757.63	
215	FIRE OPERATING LEVY FUND	\$460,626.33	\$299,268.91	\$197,673.72	\$562,221.52	\$28,773.30	\$533,448.22	
220	CLERK OF COURTS COMPUTER	\$2,610.00	\$1,654.00	\$0.00	\$4,264.00	\$0.00	\$4,264.00	
221	COURT COMPUTERIZATION	\$783.00	\$489.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00	
225	HEALTH LEVY FUND	\$463.67	\$67,008.87	\$59,304.61	\$8,167.93	\$0.00	\$8,167.93	
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	\$535,120.86	\$272,566.81	\$1,232,621.46	\$169,463.56	\$1,063,157.90	
301	GENERAL BOND RETIREMENT	\$7,077.26	\$44,771.52	\$8,242.38	\$43,606.40	\$36,113.31	\$7,493.09	
302	TWIN CREEKS INFRA BONDS	\$125,143.65	\$14,820.00	\$3,841.40	\$136,122.25	\$73,231.77	\$62,890.48	
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	\$937,790.30	\$729,854.54	\$705,117.89	\$345,806.51	\$359,311.38	
502	WASTEWATER	\$787,106.11	\$911,764.08	\$515,092.68	\$1,183,777.51	\$63,867.46	\$1,119,910.05	
503	UTILITY CREDIT MEMO CLEARING	\$5,690.09	(\$115.67)	\$0.00	\$5,574.42	\$0.00	\$5,574.42	
505	SWIMMING POOL	\$111,664.39	\$88,373.86	\$186,146.63	\$13,891.62	\$12,899.83	\$991.79	
510	CEMETERY FUND	\$152,385.99	\$65,356.49	\$106,426.60	\$111,315.88	\$3,901.99	\$107,413.89	
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	\$14,772.49	\$325.00	\$186,539.13	\$0.00	\$186,539.13	
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	\$98,856.20	\$77,776.83	\$65,694.92	\$13,660.96	\$52,033.96	
900	MAYOR'S COURT - FINES	\$0.00	\$34,551.30	\$34,551.30	\$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	\$1,419,730.62	\$1,428,955.38	\$0.00	\$0.00	\$0.00	
Grand Total:		\$8,114,991.22	\$7,398,568.20	\$5,986,573.83	\$9,526,985.59	\$1,183,422.42	\$8,343,563.17	

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 5.42% \$ 31,765.89
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	TOTAL 2024 \$ 222,493.18
2022	\$ 34,680.29 FINAL		
2023	\$ 200,010.22 FINAL		
2024	\$ 222,493.18 TO DATE		



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	\$ 300.00	\$ -	\$ 20,545.00
Daily Gate Fees	\$ 1,497.00	\$ 15,726.50	\$ 12,523.51	\$ 6,307.35	\$ -	\$ 36,054.36
Concessions	\$ 1,526.60	\$ 10,315.02	\$ 9,028.44	\$ 3,739.76	\$ -	\$ 24,609.82
Party & Rental	\$ 125.00	\$ 1,270.00	\$ 2,855.00	\$ 1,705.00	\$ -	\$ 5,955.00
Misc. Donations	\$ -	\$ -		\$ 76.17		\$ 76.17
Misc. Receipts	\$ 291.00	\$ 522.00	\$ 195.00	\$ 125.51	\$ -	\$ 1,133.51
ODNR Grant Funds Reimbursement Est. \$45,000			\$ -			\$ -
Transfer In from General Fund	\$ -	\$ -				\$ -
Total Revenue	\$ 16,159.60	\$ 34,578.52	\$ 25,381.95	\$ 12,253.79	\$ -	\$ 88,373.86

EXPENSES:	Jan to May	June	July	Aug	BAL EOY	Total to Date
Wages	\$ 355.01	\$ 13,393.19	\$ 22,577.52	\$ 28,149.89		\$ 64,475.61
Training/Travel/Transportation	\$ 288.26	\$ -	\$ 211.05	\$ -		\$ 499.31
Contractual	\$ 14,837.00	\$ 14,710.89	\$ 3,067.72	\$ 3,036.26		\$ 35,651.87
Material & Supplies	\$ 7,461.15	\$ 8,900.18	\$ 8,231.94	\$ 4,369.73		\$ 28,963.00
Capital	\$ 25,945.55	\$ 29,426.25	\$ -	\$ 72.73		\$ 55,444.53
Misc.	\$ 551.31	\$ 164.00	\$ 42.50	\$ 354.50		\$ 1,112.31
Total Expenses	\$ 49,438.28	\$ 66,594.51	\$ 34,130.73	\$ 35,983.11	\$ -	\$ 186,146.63

Profit or (-Loss)	\$ (33,278.68)	\$ (32,015.99)	\$ (8,748.78)	\$ (23,729.32)	\$ -	\$ (97,772.77)
Pending ODNR Reimbursement Est. \$45,000					Est. Loss of	\$ (52,772.77)

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 8/1/2024 to 8/31/2024

As Of Check Cashed Date: 8/1/2024 to 8/31/2024

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
Bank: 00015 - PNC - PAYROLL								
000000635	08/01/2024	PERS	Ohio Public Employees Retirement System	EFT	Cashed	08/31/2024	\$0.00	\$28,588.48
000000636	08/01/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	08/31/2024	\$0.00	\$185.00
000000637	08/01/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	08/31/2024	\$0.00	\$890.00
000000638	08/01/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	08/31/2024	\$0.00	\$9,610.26
000000639	08/15/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	08/31/2024	\$0.00	\$185.00
000000640	08/15/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	08/31/2024	\$0.00	\$890.00
000000641	08/15/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	08/31/2024	\$0.00	\$10,639.11
000000642	08/29/2024	PERS	Ohio Public Employees Retirement System	EFT	Cashed	08/31/2024	\$0.00	\$27,330.61
000000643	08/29/2024	DAYTON	CITY OF DAYTON	EFT	Outstanding		\$0.00	\$178.51
000000644	08/29/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	08/31/2024	\$0.00	\$11,009.86
000000645	08/29/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Outstanding		\$0.00	\$185.00
000000646	08/29/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$890.00
000000647	08/29/2024	OHT	OHIO TREASURER OF STATE	EFT	Outstanding		\$0.00	\$4,951.27
000000648	08/29/2024	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$555.92
000002083	08/01/2024	01242	HSA Bank	Check	Cashed	08/31/2024	\$0.00	\$777.82
000002087	08/15/2024	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	08/31/2024	\$0.00	\$47.84
000002088	08/15/2024	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$121.26
000002089	08/15/2024	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$29.66
000002090	08/15/2024	01242	HSA Bank	Check	Cashed	08/31/2024	\$0.00	\$817.82
000002091	08/15/2024	16145	MEDICAL MUTUAL	Check	Cashed	08/31/2024	\$0.00	\$1,503.48
000002092	08/15/2024	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	08/31/2024	\$0.00	\$191.68
000002093	08/29/2024	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$1,092.42
000002094	08/29/2024	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$3,311.36
000002095	08/29/2024	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$143.35
000002096	08/29/2024	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		\$0.00	\$297.07
000002097	08/29/2024	WCARTAX	CITY OF WEST CARROLLTON	Check	Outstanding		\$0.00	\$172.28
000002098	08/29/2024	01242	HSA Bank	Check	Outstanding		\$0.00	\$817.82
000002099	08/29/2024	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	08/31/2024	\$0.00	\$241.00
00015 - PNC - PAYROLL Total:							\$0.00	\$105,653.88

Bank: 00035 - PARK NAT. SECURED - GENERAL

0000010221	08/01/2024	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	08/31/2024	\$0.00	\$35.00
0000010222	08/09/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	08/31/2024	\$0.00	\$19.36
0000010223	08/09/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	08/31/2024	\$0.00	\$2,739.37
0000010224	08/09/2024	00863	A & B ASPHALT	Check	Cashed	08/31/2024	\$0.00	\$333.63

As Of Check Cashed Date: 8/1/2024 to 8/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010225	08/09/2024	00442	ADVANCE AUTO PARTS	Check	Cashed	08/31/2024	\$0.00	\$274.65
0000010226	08/09/2024	00043	AES OHIO	Check	Cashed	08/31/2024	\$0.00	\$6,965.70
0000010227	08/09/2024	16657	ANGELA GUMP	Check	Cashed	08/31/2024	\$0.00	\$300.00
0000010228	08/09/2024	00359	AT&T	Check	Cashed	08/31/2024	\$0.00	\$86.42
0000010229	08/09/2024	00359	AT&T	Check	Cashed	08/31/2024	\$0.00	\$124.15
0000010230	08/09/2024	00514	AT&T	Check	Cashed	08/31/2024	\$0.00	\$40.10
0000010231	08/09/2024	16549	AT&T MOBILITY II, LLC	Check	Cashed	08/31/2024	\$0.00	\$861.34
0000010232	08/09/2024	16549	AT&T MOBILITY II, LLC	Check	Cashed	08/31/2024	\$0.00	\$53.75
0000010233	08/09/2024	1249	AUTO ZONE, INC	Check	Cashed	08/31/2024	\$0.00	\$153.65
0000010234	08/09/2024	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	08/31/2024	\$0.00	\$131.00
0000010235	08/09/2024	01083	C TOP SERVICES	Check	Cashed	08/31/2024	\$0.00	\$850.00
0000010236	08/09/2024	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	08/31/2024	\$0.00	\$1,873.97
0000010237	08/09/2024	00170	CINTAS CORPORATION	Check	Cashed	08/31/2024	\$0.00	\$291.68
0000010238	08/09/2024	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	08/31/2024	\$0.00	\$35.00
0000010239	08/09/2024	00135	COLUMBIA GAS OF OHIO	Check	Cashed	08/31/2024	\$0.00	\$51.93
0000010240	08/09/2024	00005	CULLIGAN OF FAIRBORN	Check	Cashed	08/31/2024	\$0.00	\$102.45
0000010241	08/09/2024	00623	DIGITAL GRAPHICS	Check	Cashed	08/31/2024	\$0.00	\$45.00
0000010242	08/09/2024	16004	DINSMORE & SHOHL, LLP	Check	Cashed	08/31/2024	\$0.00	\$5,000.00
0000010243	08/09/2024	00025	EJ PRESCOTT, INC.	Check	Cashed	08/31/2024	\$0.00	\$230.40
0000010244	08/09/2024	00064	GRAINGER	Check	Cashed	08/31/2024	\$0.00	\$56.12
0000010245	08/09/2024	16210	GRAPHIC PRINTING	Check	Cashed	08/31/2024	\$0.00	\$420.00
0000010246	08/09/2024	00414	HERITAGE LANDSCAPE SUPPLY GROUP	Check	Cashed	08/31/2024	\$0.00	\$1,544.70
0000010247	08/09/2024	00518	HOWARD KITKO	Check	Cashed	08/31/2024	\$0.00	\$72.73
0000010248	08/09/2024	00424	KEILSON-DAYTON	Check	Cashed	08/31/2024	\$0.00	\$208.12
0000010249	08/09/2024	16571	KRISTY THOME	Check	Cashed	08/31/2024	\$0.00	\$82.14
0000010250	08/09/2024	00739	LAVY ENTERPRISES, LLC	Check	Cashed	08/31/2024	\$0.00	\$559.66
0000010251	08/09/2024	00016	LOWE'S COMPANIES, INC.	Check	Cashed	08/31/2024	\$0.00	\$220.85
0000010252	08/09/2024	16563	LOWREY, APRIL	Check	Cashed	08/31/2024	\$0.00	\$71.69
0000010253	08/09/2024	00546	MARK SHAW'S MOBILE LOCK & KEY SER	Check	Cashed	08/31/2024	\$0.00	\$395.00
0000010254	08/09/2024	16145	MEDICAL MUTUAL	Check	Cashed	08/31/2024	\$0.00	\$25,343.75
0000010255	08/09/2024	00939	MENARDS	Check	Cashed	08/31/2024	\$0.00	\$120.99
0000010256	08/09/2024	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	08/31/2024	\$0.00	\$450.50
0000010257	08/09/2024	00237	MIAMI VALLEY FERTILIZER & SEED	Check	Cashed	08/31/2024	\$0.00	\$575.00
0000010258	08/09/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	08/31/2024	\$0.00	\$3,273.63
0000010259	08/09/2024	00807	NORTHCOAST PRODUCTS	Check	Cashed	08/31/2024	\$0.00	\$554.40
0000010260	08/09/2024	00944	OHIO AFSCME CARE PLAN	Check	Cashed	08/31/2024	\$0.00	\$1,130.00
0000010261	08/09/2024	00132	OHIO EDISON	Check	Cashed	08/31/2024	\$0.00	\$234.15
0000010262	08/09/2024	00301	OHIO FIRE CHIEFS' ASSOCIATION	Check	Cashed	08/31/2024	\$0.00	\$125.00
0000010263	08/09/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	08/31/2024	\$0.00	\$255.30
0000010264	08/09/2024	16335	PEREGRINE SERVICES, INC.	Check	Cashed	08/31/2024	\$0.00	\$1,496.23
0000010265	08/09/2024	16442	PERRY & ASSOCIATES, CPAS, A.C.	Check	Cashed	08/31/2024	\$0.00	\$17,120.00
0000010266	08/09/2024	00921	PHOENIX SAFETY OUTFITTERS, LLC	Check	Cashed	08/31/2024	\$0.00	\$450.00
0000010267	08/09/2024	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	08/31/2024	\$0.00	\$75.00
0000010268	08/09/2024	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	08/31/2024	\$0.00	\$289.29
0000010269	08/09/2024	SHELTER REFUND	CHASITY ISON	Check	Cashed	08/31/2024	\$0.00	\$100.00
0000010270	08/09/2024	SHELTER REFUND	MANDI GAYHEART	Check	Cashed	08/31/2024	\$0.00	\$100.00

As Of Check Cashed Date: 8/1/2024 to 8/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010271	08/09/2024	16464	SPECTRUM	Check	Cashed	08/31/2024	\$0.00	\$25.80
0000010272	08/09/2024	00114	STAPLES BUSINESS CREDIT	Check	Cashed	08/31/2024	\$0.00	\$555.57
0000010273	08/09/2024	00983	T & L CUSTOM SCREENING, INC	Check	Cashed	08/31/2024	\$0.00	\$123.90
0000010274	08/09/2024	16140	TRIEC ELECTRICAL SERVICES	Check	Cashed	08/31/2024	\$0.00	\$7,457.00
0000010275	08/09/2024	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	08/31/2024	\$0.00	\$73.99
0000010276	08/09/2024	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	08/31/2024	\$0.00	\$52.20
0000010277	08/16/2024	16202	AIRGAS USA, LLC	Check	Cashed	08/31/2024	\$0.00	\$563.93
0000010278	08/16/2024	16578	ASSOCIATION OF MAYOR'S COURT CLE	Check	Outstanding		\$0.00	\$200.00
0000010279	08/16/2024	00359	SPECTRUM	Check	Cashed	08/31/2024	\$0.00	\$74.27
0000010280	08/16/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	08/31/2024	\$0.00	\$624.86
0000010281	08/16/2024	16572	COLUMBUS SCUBA INC.	Check	Cashed	08/31/2024	\$0.00	\$600.00
0000010283	08/16/2024	00088	DOMINO'S PIZZA	Check	Cashed	08/31/2024	\$0.00	\$360.85
0000010284	08/16/2024	00433	PURCHASE POWER	Check	Cashed	08/31/2024	\$0.00	\$502.25
0000010285	08/16/2024	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	08/31/2024	\$0.00	\$1,979.14
0000010286	08/16/2024	16115	SUPERFLEET	Check	Outstanding		\$0.00	\$4,405.82
0000010287	08/16/2024	16696	SWANK MOTION PICTURES, INC	Check	Cashed	08/31/2024	\$0.00	\$500.00
0000010288	08/16/2024	00046	VERIZON WIRELESS	Check	Cashed	08/31/2024	\$0.00	\$893.12
0000010289	08/22/2024	00763	P.M. RICKS REMODELING & NEW CO	Check	Outstanding		\$0.00	\$10,000.00
0000010290	08/22/2024	00043	AES OHIO	Check	Cashed	08/31/2024	\$0.00	\$11,764.79
0000010291	08/22/2024	00774	ALERT ALL CORPORATION	Check	Cashed	08/31/2024	\$0.00	\$1,687.00
0000010292	08/22/2024	16050	ALLOWAY	Check	Cashed	08/31/2024	\$0.00	\$3,293.00
0000010293	08/22/2024	16657	ANGELA GUMP	Check	Cashed	08/31/2024	\$0.00	\$300.00
0000010294	08/22/2024	16671	ASPHALT SEALCOATERS OF DAYTON	Check	Cashed	08/31/2024	\$0.00	\$12,350.00
0000010295	08/22/2024	00359	AT&T	Check	Cashed	08/31/2024	\$0.00	\$249.61
0000010296	08/22/2024	00359	AT&T	Check	Cashed	08/31/2024	\$0.00	\$121.24
0000010297	08/22/2024	00359	AT&T	Check	Cashed	08/31/2024	\$0.00	\$133.46
0000010298	08/22/2024	00359	AT&T	Check	Cashed	08/31/2024	\$0.00	\$566.88
0000010299	08/22/2024	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	08/31/2024	\$0.00	\$153.00
0000010300	08/22/2024	00170	CINTAS CORPORATION	Check	Cashed	08/31/2024	\$0.00	\$129.17
0000010301	08/22/2024	16697	CITI LOOKOUT	Check	Cashed	08/31/2024	\$0.00	\$300.00
0000010302	08/22/2024	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	08/31/2024	\$0.00	\$35.00
0000010303	08/22/2024	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	08/31/2024	\$0.00	\$236.00
0000010304	08/22/2024	00005	CULLIGAN OF FAIRBORN	Check	Cashed	08/31/2024	\$0.00	\$116.00
0000010305	08/22/2024	00051	DELILLE OXYGEN COMPANY	Check	Cashed	08/31/2024	\$0.00	\$39.00
0000010306	08/22/2024	00088	DOMINO'S PIZZA	Check	Cashed	08/31/2024	\$0.00	\$503.79
0000010307	08/22/2024	00862	DOORS GALORE	Check	Outstanding		\$0.00	\$229.00
0000010308	08/22/2024	00025	EJ PRESCOTT, INC.	Check	Cashed	08/31/2024	\$0.00	\$20,308.44
0000010309	08/22/2024	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	08/31/2024	\$0.00	\$60.00
0000010310	08/22/2024	16555	ESO SOLUTIONS, INC	Check	Cashed	08/31/2024	\$0.00	\$515.00
0000010311	08/22/2024	16022	JOHN DEERE FINANCIAL	Check	Cashed	08/31/2024	\$0.00	\$247.87
0000010312	08/22/2024	16691	KNAPHEIDE TRUCK EQUIPMENT COMPA	Check	Cashed	08/31/2024	\$0.00	\$4,225.00
0000010313	08/22/2024	00739	LAVY ENTERPRISES, LLC	Check	Cashed	08/31/2024	\$0.00	\$4,440.00
0000010314	08/22/2024	00895	LEDFORD ELECTRIC	Check	Cashed	08/31/2024	\$0.00	\$185.00
0000010315	08/22/2024	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	08/31/2024	\$0.00	\$3,176.94
0000010316	08/22/2024	00939	MENARDS	Check	Cashed	08/31/2024	\$0.00	\$29.99
0000010317	08/22/2024	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	08/31/2024	\$0.00	\$507.50

As Of Check Cashed Date: 8/1/2024 to 8/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010318	08/22/2024	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	08/31/2024	\$0.00	\$16,339.04
0000010319	08/22/2024	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	08/31/2024	\$0.00	\$1,137.10
0000010320	08/22/2024	00807	NORTHCOAST PRODUCTS	Check	Cashed	08/31/2024	\$0.00	\$554.40
0000010321	08/22/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	08/31/2024	\$0.00	\$809.60
0000010322	08/22/2024	01078	OHIO TREASURER OF STATE	Check	Cashed	08/31/2024	\$0.00	\$120.00
0000010323	08/22/2024	00278	P & R COMMUNICATIONS SERVICE	Check	Cashed	08/31/2024	\$0.00	\$300.00
0000010324	08/22/2024	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	08/31/2024	\$0.00	\$108.00
0000010325	08/22/2024	00503	PUBLIC ENTITIES POOL OF OHIO	Check	Cashed	08/31/2024	\$0.00	\$275.00
0000010326	08/22/2024	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	08/31/2024	\$0.00	\$22.35
0000010327	08/22/2024	00468	RD HOLDER OIL CO., INC.	Check	Cashed	08/31/2024	\$0.00	\$1,358.88
0000010328	08/22/2024		SHELTER REFUND BARBARA VOCKE	Check	Cashed	08/31/2024	\$0.00	\$100.00
0000010329	08/22/2024		SHELTER REFUND JOSHUA JOHNSON	Check	Outstanding		\$0.00	\$125.00
0000010330	08/22/2024	16573	STEPHEN L HUME, ATTY @ LAW	Check	Cashed	08/31/2024	\$0.00	\$1,000.00
0000010331	08/22/2024	00577	THE BRIDGE GROUP	Check	Outstanding		\$0.00	\$4,963.86
0000010332	08/22/2024	00113	THE STANDARD	Check	Cashed	08/31/2024	\$0.00	\$118.65
0000010333	08/22/2024	16692	TWO MEN AND A TRUCK	Check	Outstanding		\$0.00	\$445.00
0000010334	08/22/2024	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	08/31/2024	\$0.00	\$2,105.71
0000010335	08/22/2024	0119X	VAN SCOYK SHEET METAL	Check	Cashed	08/31/2024	\$0.00	\$600.00
0000010336	08/22/2024	16029	WATER SOLUTIONS UNLIMITED	Check	Cashed	08/31/2024	\$0.00	\$1,288.90
0000010337	08/30/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$317.95
0000010338	08/30/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$450.89
0000010339	08/30/2024	00043	AES OHIO	Check	Outstanding		\$0.00	\$1,319.05
0000010340	08/30/2024	16688	AFFORDABLE FENCE BUILDERS	Check	Outstanding		\$0.00	\$5,748.10
0000010341	08/30/2024	16050	ALLOWAY	Check	Outstanding		\$0.00	\$1,263.00
0000010342	08/30/2024	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$413.89
0000010343	08/30/2024	00359	SPECTRUM	Check	Outstanding		\$0.00	\$25.80
0000010344	08/30/2024	00170	CINTAS CORPORATION	Check	Outstanding		\$0.00	\$759.89
0000010345	08/30/2024	16697	CITI LOOKOUT	Check	Outstanding		\$0.00	\$75.00
0000010346	08/30/2024	16119	CITY OF TROY	Check	Outstanding		\$0.00	\$60.00
0000010347	08/30/2024	00324	COLEMAN'S LAWN EQUIPMENT	Check	Outstanding		\$0.00	\$310.00
0000010348	08/30/2024	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$51.93
0000010349	08/30/2024	00623	DIGITAL GRAPHICS	Check	Outstanding		\$0.00	\$45.00
0000010350	08/30/2024	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$155.00
0000010351	08/30/2024	00064	GRAINGER	Check	Outstanding		\$0.00	\$73.80
0000010352	08/30/2024	00414	HERITAGE LANDSCAPE SUPPLY GROUP	Check	Outstanding		\$0.00	\$164.77
0000010353	08/30/2024	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$10,543.50
0000010354	08/30/2024	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$25,343.75
0000010355	08/30/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$1,673.18
0000010356	08/30/2024	00807	NORTHCOAST PRODUCTS	Check	Outstanding		\$0.00	\$1,102.50
0000010357	08/30/2024	00132	OHIO EDISON	Check	Outstanding		\$0.00	\$169.25
0000010358	08/30/2024	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$8.81
0000010359	08/30/2024	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Outstanding		\$0.00	\$350.84
0000010360	08/30/2024	00500	RED WING	Check	Outstanding		\$0.00	\$229.49
0000010361	08/30/2024	00572	RUMPKE	Check	Outstanding		\$0.00	\$1,240.51
0000010362	08/30/2024		SHELTER REFUND RICKY LITTRELL	Check	Outstanding		\$0.00	\$100.00
0000010363	08/30/2024	00983	T & L CUSTOM SCREENING, INC	Check	Outstanding		\$0.00	\$1,441.00

As Of Check Cashed Date: 8/1/2024 to 8/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010364	08/30/2024	16507	VALLEY TRUCKING & MATERIALS, INC.	Check	Outstanding		\$0.00	\$256.00
0000010365	08/30/2024	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$30.35
0000010366	08/30/2024	16546	WESTERN OHIO TRUCK AND FIRE LLC	Check	Outstanding		\$0.00	\$800.00
0000044440	08/09/2024	16067	BEST EQUIPMENT CO., INC.	EFT	Cashed	08/31/2024	\$0.00	\$20,000.00
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$277,112.92
Grand Total:							\$0.00	\$382,766.80

New Carlisle Revenue Report

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

As Of: 1/1/2024 to 8/31/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		66.67%
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$195,033.00	\$86,746.05	\$205,343.70	(\$10,310.70)	105.29%
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	\$128,398.39	\$1,071,989.95	\$228,010.05	82.46%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$666.23	\$22,853.61	\$27,146.39	45.71%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$30,568.00	\$4,275.27	\$37,353.81	(\$6,785.81)	122.20%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$230.17	\$19.83	92.07%
101-0000-41250	LIQUOR LICENSE TAX	\$1,000.00	\$219.80	\$1,421.00	(\$421.00)	142.10%
101-0000-41280	HOMESTEAD/ROLLBACK	\$34,434.00	\$14,565.56	\$29,080.90	\$5,353.10	84.45%
101-0000-41330	GRASS & WEED CUTTING ASSESMEN	\$15,000.00	\$4,968.58	\$20,501.71	(\$5,501.71)	136.68%
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	\$4,369.00	\$27,393.30	\$12,606.70	68.48%
101-0000-41620	ZONING PERMITS	\$6,000.00	\$400.00	\$3,822.18	\$2,177.82	63.70%
101-0000-41820	INTEREST/INVESTMENTS	\$180,000.00	\$30,049.23	\$210,081.69	(\$30,081.69)	116.71%
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	\$556.00	\$10,017.75	(\$5,017.75)	200.36%
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	\$9,890.00	\$5,110.00	65.93%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$30,000.00	\$4,850.00	\$32,057.25	(\$2,057.25)	106.86%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,902,785.00	\$281,300.36	\$1,682,037.02	\$220,747.98	88.40%
	REVENUE Totals:	\$1,902,785.00	\$281,300.36	\$1,682,037.02	\$220,747.98	88.40%
101 Total:		\$1,902,785.00	\$281,300.36	\$1,682,037.02	\$220,747.98	88.40%

201 STREET CONSTRUCTION

Target Percent: 66.67%

REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$50,000.00	\$2,952.88	\$33,147.29	\$16,852.71	66.29%
201-0000-41260	STATE GASOLINE TAX	\$280,000.00	\$26,152.49	\$194,778.68	\$85,221.32	69.56%
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 8/31/2024

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	\$29,105.37	\$343,327.97	\$337,672.03	50.42%
	REVENUE Totals:	\$681,000.00	\$29,105.37	\$343,327.97	\$337,672.03	50.42%
201 Total:		\$681,000.00	\$29,105.37	\$343,327.97	\$337,672.03	50.42%
202	STATE HIGHWAY			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$239.42	\$2,687.62	\$1,312.38	67.19%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,120.47	\$15,792.87	\$6,207.13	71.79%
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	\$2,359.89	\$18,480.49	\$7,519.51	71.08%
	REVENUE Totals:	\$26,000.00	\$2,359.89	\$18,480.49	\$7,519.51	71.08%
202 Total:		\$26,000.00	\$2,359.89	\$18,480.49	\$7,519.51	71.08%
203	ST. PERM TAX			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$65,000.00	\$6,156.25	\$48,443.99	\$16,556.01	74.53%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$65,000.00	\$6,156.25	\$48,443.99	\$16,556.01	74.53%
	REVENUE Totals:	\$65,000.00	\$6,156.25	\$48,443.99	\$16,556.01	74.53%
203 Total:		\$65,000.00	\$6,156.25	\$48,443.99	\$16,556.01	74.53%
204	STREET IMPROVEMNT LEVY			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$117,740.00	\$52,047.10	\$123,816.73	(\$6,076.73)	105.16%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$19,080.00	\$8,071.25	\$16,114.69	\$2,965.31	84.46%
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	\$60,118.35	\$139,931.42	(\$3,111.42)	102.27%
	REVENUE Totals:	\$136,820.00	\$60,118.35	\$139,931.42	(\$3,111.42)	102.27%
204 Total:		\$136,820.00	\$60,118.35	\$139,931.42	(\$3,111.42)	102.27%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$29,435.00	\$12,881.67	\$30,644.64	(\$1,209.64)	104.11%
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	\$1,997.61	\$3,988.34	\$781.66	83.61%
	APPROPRIATION TYPE: 41 Totals:	\$34,205.00	\$14,879.28	\$34,632.98	(\$427.98)	101.25%
	REVENUE Totals:	\$34,205.00	\$14,879.28	\$34,632.98	(\$427.98)	101.25%
212 Total:		\$34,205.00	\$14,879.28	\$34,632.98	(\$427.98)	101.25%

Revenue Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213	EMERGENCY AMB OPERATING			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$202,511.00	\$88,493.25	\$210,368.28	(\$7,857.28)	103.88%
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	\$8,610.86	\$17,176.82	\$2,644.18	86.66%
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	\$19,707.37	\$236,728.80	\$43,271.20	84.55%
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	\$116,811.48	\$487,424.27	\$14,907.73	97.03%
	REVENUE Totals:	\$502,332.00	\$116,811.48	\$487,424.27	\$14,907.73	97.03%
213 Total:		\$502,332.00	\$116,811.48	\$487,424.27	\$14,907.73	97.03%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$58,870.00	\$26,023.57	\$61,908.36	(\$3,038.36)	105.16%
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	\$4,035.58	\$8,057.27	\$1,482.73	84.46%
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	\$30,059.15	\$69,965.63	(\$1,555.63)	102.27%
	REVENUE Totals:	\$68,410.00	\$30,059.15	\$69,965.63	(\$1,555.63)	102.27%
214 Total:		\$68,410.00	\$30,059.15	\$69,965.63	(\$1,555.63)	102.27%
215	FIRE OPERATING LEVY FUND			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$231,946.00	\$101,374.92	\$241,012.92	(\$9,066.92)	103.91%
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	\$10,608.46	\$21,165.16	\$3,425.84	86.07%
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	\$111,983.38	\$299,268.91	(\$42,731.91)	116.66%
	REVENUE Totals:	\$256,537.00	\$111,983.38	\$299,268.91	(\$42,731.91)	116.66%
215 Total:		\$256,537.00	\$111,983.38	\$299,268.91	(\$42,731.91)	116.66%
219	CDBG/ECONOMIC LOAN			Target Percent:	66.67%	

Revenue Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
APPROPRIATION TYPE: 41						
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,000.00	\$228.00	\$1,654.00	\$346.00	82.70%
	APPROPRIATION TYPE: 41 Totals:	\$2,000.00	\$228.00	\$1,654.00	\$346.00	82.70%
	REVENUE Totals:	\$2,000.00	\$228.00	\$1,654.00	\$346.00	82.70%
220 Total:		<u>\$2,000.00</u>	<u>\$228.00</u>	<u>\$1,654.00</u>	<u>\$346.00</u>	<u>82.70%</u>
221	COURT COMPUTERIZATION			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$66.00	\$489.00	\$311.00	61.13%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$66.00	\$489.00	\$311.00	61.13%
	REVENUE Totals:	\$800.00	\$66.00	\$489.00	\$311.00	61.13%
221 Total:		<u>\$800.00</u>	<u>\$66.00</u>	<u>\$489.00</u>	<u>\$311.00</u>	<u>61.13%</u>
225	HEALTH LEVY FUND			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$56,361.00	\$24,902.20	\$59,300.30	(\$2,939.30)	105.22%
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	\$3,860.93	\$7,708.57	\$1,418.43	84.46%
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	\$28,763.13	\$67,008.87	(\$1,520.87)	102.32%
	REVENUE Totals:	\$65,488.00	\$28,763.13	\$67,008.87	(\$1,520.87)	102.32%
225 Total:		<u>\$65,488.00</u>	<u>\$28,763.13</u>	<u>\$67,008.87</u>	<u>(\$1,520.87)</u>	<u>102.32%</u>
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	66.67%	
REVENUE						
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:	66.67%	

Revenue Report
As Of: 1/1/2024 to 8/31/2024

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:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		<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:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		<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:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$650,000.00	\$64,139.12	\$535,120.86	\$114,879.14	82.33%
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	\$64,139.12	\$535,120.86	\$114,879.14	82.33%
	REVENUE Totals:	\$650,000.00	\$64,139.12	\$535,120.86	\$114,879.14	82.33%
250 Total:		<u>\$650,000.00</u>	<u>\$64,139.12</u>	<u>\$535,120.86</u>	<u>\$114,879.14</u>	<u>82.33%</u>
301	GENERAL BOND RETIREMENT			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$8,129.00	\$3,615.47	\$8,559.44	(\$430.44)	105.30%
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	\$607.09	\$1,212.08	\$222.92	84.47%
301-0000-41910	TRANSFERS - IN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$44,564.00	\$4,222.56	\$44,771.52	(\$207.52)	100.47%
	REVENUE Totals:	\$44,564.00	\$4,222.56	\$44,771.52	(\$207.52)	100.47%
301 Total:		<u>\$44,564.00</u>	<u>\$4,222.56</u>	<u>\$44,771.52</u>	<u>(\$207.52)</u>	<u>100.47%</u>
302	TWIN CREEKS INFRA BONDS			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						

Revenue Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,500.00	\$7,020.00	\$14,820.00	(\$320.00)	102.21%
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	\$7,020.00	\$14,820.00	(\$320.00)	102.21%
	REVENUE Totals:	\$14,500.00	\$7,020.00	\$14,820.00	(\$320.00)	102.21%
302 Total:		\$14,500.00	\$7,020.00	\$14,820.00	(\$320.00)	102.21%
400	COMMUNITY CENTER			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
400 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$8,000.00	\$1,639.26	\$11,248.26	(\$3,248.26)	140.60%
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$80,014.73	\$642,147.69	\$362,852.31	63.90%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$30,000.00	\$4,858.00	\$34,394.35	(\$4,394.35)	114.65%
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	\$86,511.99	\$937,790.30	\$355,209.70	72.53%
	REVENUE Totals:	\$1,293,000.00	\$86,511.99	\$937,790.30	\$355,209.70	72.53%
501 Total:		\$1,293,000.00	\$86,511.99	\$937,790.30	\$355,209.70	72.53%
502	WASTEWATER			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$8,000.00	\$1,330.11	\$10,242.55	(\$2,242.55)	128.03%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,300,000.00	\$93,848.82	\$897,433.04	\$402,566.96	69.03%
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	\$115.00	\$4,088.49	(\$88.49)	102.21%
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	\$95,293.93	\$911,764.08	\$400,235.92	69.49%
	REVENUE Totals:	\$1,312,000.00	\$95,293.93	\$911,764.08	\$400,235.92	69.49%
502 Total:		\$1,312,000.00	\$95,293.93	\$911,764.08	\$400,235.92	69.49%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	(\$425.72)	(\$115.67)	\$115.67	N/A

Revenue Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$0.00	(\$425.72)	(\$115.67)	\$115.67	N/A
	REVENUE Totals:	\$0.00	(\$425.72)	(\$115.67)	\$115.67	N/A
503 Total:		\$0.00	(\$425.72)	(\$115.67)	\$115.67	N/A
505	SWIMMING POOL			Target Percent:	66.67%	
REVENUE						
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	\$300.00	\$20,545.00	\$4,455.00	82.18%
505-0000-41531	DAILY GATE FEES	\$35,000.00	\$6,307.35	\$36,054.36	(\$1,054.36)	103.01%
505-0000-41532	CONCESSIONS	\$30,000.00	\$3,739.76	\$24,609.82	\$5,390.18	82.03%
505-0000-41533	PARTY & RENTAL	\$8,000.00	\$1,705.00	\$5,955.00	\$2,045.00	74.44%
505-0000-41534	GAMES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41836	MISC. DONATIONS - POOL	\$0.00	\$76.17	\$76.17	(\$76.17)	N/A
505-0000-41840	MISCELLANEOUS RECEIPTS	\$1,500.00	\$125.51	\$1,133.51	\$366.49	75.57%
505-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$144,500.00	\$12,253.79	\$88,373.86	\$56,126.14	61.16%
	REVENUE Totals:	\$144,500.00	\$12,253.79	\$88,373.86	\$56,126.14	61.16%
505 Total:		\$144,500.00	\$12,253.79	\$88,373.86	\$56,126.14	61.16%
510	CEMETERY FUND			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$25,000.00	\$2,647.00	\$21,349.00	\$3,651.00	85.40%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$35,000.00	\$7,950.00	\$35,700.00	(\$700.00)	102.00%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$1,536.00	\$7,445.40	(\$445.40)	106.36%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$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	\$200.09	\$412.09	(\$412.09)	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	\$12,333.09	\$65,356.49	\$1,643.51	97.55%
	REVENUE Totals:	\$67,000.00	\$12,333.09	\$65,356.49	\$1,643.51	97.55%
510 Total:		\$67,000.00	\$12,333.09	\$65,356.49	\$1,643.51	97.55%
550	WATERWORKS CAPITAL IMP.			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$0.00	\$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	\$0.00	\$7,027.00	\$2,973.00	70.27%
	REVENUE Totals:	\$10,000.00	\$0.00	\$7,027.00	\$2,973.00	70.27%
550 Total:		\$10,000.00	\$0.00	\$7,027.00	\$2,973.00	70.27%
560	WASTEWATER CAPITAL IMP.			Target Percent:	66.67%	
REVENUE						

Revenue Report
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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:	66.67%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$0.00	\$8,084.60	(\$84.60)	101.06%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$0.00	\$8,084.60	(\$84.60)	101.06%
	REVENUE Totals:	\$8,000.00	\$0.00	\$8,084.60	(\$84.60)	101.06%
561 Total:		<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,084.60</u>	<u>(\$84.60)</u>	<u>101.06%</u>
562	WASTEWATER CAP/CONT.			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		<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:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$2,500.00	\$283.00	\$2,361.00	\$139.00	94.44%
705-0000-41820	INTEREST/INVESTMENTS	\$8,500.00	\$1,716.66	\$12,411.49	(\$3,911.49)	146.02%
	APPROPRIATION TYPE: 41 Totals:	\$11,000.00	\$1,999.66	\$14,772.49	(\$3,772.49)	134.30%
	REVENUE Totals:	\$11,000.00	\$1,999.66	\$14,772.49	(\$3,772.49)	134.30%
705 Total:		<u>\$11,000.00</u>	<u>\$1,999.66</u>	<u>\$14,772.49</u>	<u>(\$3,772.49)</u>	<u>134.30%</u>
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 8/31/2024

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:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$98,000.00	\$41,439.61	\$98,856.20	(\$856.20)	100.87%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$98,000.00	\$41,439.61	\$98,856.20	(\$856.20)	100.87%
	REVENUE Totals:	\$98,000.00	\$41,439.61	\$98,856.20	(\$856.20)	100.87%
802 Total:		\$98,000.00	\$41,439.61	\$98,856.20	(\$856.20)	100.87%
900	MAYOR'S COURT - FINES			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$5,539.00	\$34,551.30	(\$34,551.30)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$5,539.00	\$34,551.30	(\$34,551.30)	N/A
	REVENUE Totals:	\$0.00	\$5,539.00	\$34,551.30	(\$34,551.30)	N/A
900 Total:		\$0.00	\$5,539.00	\$34,551.30	(\$34,551.30)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	66.67%	
REVENUE						
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:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	66.67%	
REVENUE						
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:	66.67%	
REVENUE						
APPROPRIATION TYPE: 94						

Revenue Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$176,215.52	\$1,024,733.17	(\$1,024,733.17)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$47.84	\$382.72	(\$382.72)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$970.08	(\$970.08)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$29.66	\$237.28	(\$237.28)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$178.51	\$1,201.87	(\$1,201.87)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$16,966.83	\$110,044.46	(\$110,044.46)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,855.98	\$25,579.20	(\$25,579.20)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,503.48	\$12,469.08	(\$12,469.08)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$297.07	\$1,724.02	(\$1,724.02)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$3,290.22	\$18,978.63	(\$18,978.63)	N/A
999-0000-94010	NC City Tax	\$0.00	\$3,311.36	\$20,494.30	(\$20,494.30)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$241.00	\$1,198.00	(\$1,198.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,670.00	\$48,426.33	(\$48,426.33)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$4,951.27	\$30,687.29	(\$30,687.29)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$191.68	\$1,522.76	(\$1,522.76)	N/A
999-0000-94016	PERS	\$0.00	\$17,362.41	\$93,795.27	(\$93,795.27)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$172.99	\$837.12	(\$837.12)	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	\$82.13	\$538.68	(\$538.68)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$60.92	\$363.58	(\$363.58)	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	\$71.03	\$510.94	(\$510.94)	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	\$77.92	\$469.50	(\$469.50)	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	\$1,092.42	\$6,450.48	(\$6,450.48)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$21.04	\$193.28	(\$193.28)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$2,413.46	\$12,578.21	(\$12,578.21)	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	\$555.00	\$3,330.00	(\$3,330.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$69.89	\$447.10	(\$447.10)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$172.28	\$1,054.17	(\$1,054.17)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$143.35	\$403.80	(\$403.80)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$236,166.52	\$1,419,730.62	(\$1,419,730.62)	N/A
	REVENUE Totals:	\$0.00	\$236,166.52	\$1,419,730.62	(\$1,419,730.62)	N/A
999 Total:		\$0.00	\$236,166.52	\$1,419,730.62	(\$1,419,730.62)	N/A

Revenue Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$7,418,941.00	\$1,248,324.19	\$7,398,568.20	\$20,372.80	99.73%
					Target Percent:	66.67%

New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2024 to 8/31/2024

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:	66.67%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,050.00	\$27,200.00	\$14,200.00	\$0.00	\$14,200.00	65.70%
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	\$1,116.00	\$558.00	\$0.00	\$558.00	66.67%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$44.22	\$394.36	\$205.64	\$0.00	\$205.64	65.73%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,592.00	\$280.00	\$1,456.00	\$1,136.00	\$0.00	\$1,136.00	56.17%
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	\$3,513.72	\$30,866.36	\$22,095.64	\$0.00	\$22,095.64	58.28%
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	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Contractual Totals:	\$11,000.00	\$0.00	\$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 -	\$2,350.00	\$40.92	\$1,554.11	\$795.89	\$527.37	\$268.52	88.57%
	Materials & Supplies Totals:	\$2,450.00	\$40.92	\$1,554.11	\$895.89	\$527.37	\$368.52	84.96%
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	\$650.00	\$335.40	\$628.42	\$21.58	\$0.00	\$21.58	96.68%
	Miscellaneous Totals:	\$650.00	\$335.40	\$628.42	\$21.58	\$0.00	\$21.58	96.68%
	COUNCIL Totals:	\$72,062.00	\$3,890.04	\$39,996.68	\$32,065.32	\$1,087.37	\$30,977.95	57.01%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$198,068.00	\$21,444.69	\$115,133.65	\$82,934.35	\$0.00	\$82,934.35	58.13%
101-1300-51130	MEDICARE - EMPLOYER M	\$2,872.00	\$312.03	\$1,720.64	\$1,151.36	\$0.00	\$1,151.36	59.91%
101-1300-51140	PERS - EMPLOYER MATCH	\$35,652.00	\$4,003.00	\$17,198.06	\$18,453.94	\$0.00	\$18,453.94	48.24%
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 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51210	MEDICAL INSURANCE - MA	\$60,462.00	\$2,182.82	\$13,636.69	\$46,825.31	\$0.00	\$46,825.31	22.55%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,800.00	\$141.26	\$904.08	\$895.92	\$895.92	\$0.00	100.00%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$250.00	\$14.13	\$96.09	\$153.91	\$18.74	\$135.17	45.93%
101-1300-51240	LONG TERM DISABILITY IN	\$1,160.00	\$68.11	\$551.47	\$608.53	\$0.00	\$608.53	47.54%
	Wages Totals:	\$307,998.00	\$28,166.04	\$149,640.68	\$158,357.32	\$914.66	\$157,442.66	48.88%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$149.15	\$640.15	\$6,359.85	\$780.82	\$5,579.03	20.30%
	Benefits Totals:	\$7,000.00	\$149.15	\$640.15	\$6,359.85	\$780.82	\$5,579.03	20.30%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,800.00	\$294.92	\$936.25	\$863.75	\$734.89	\$128.86	92.84%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$3,200.00	\$109.73	\$609.73	\$2,590.27	\$70.00	\$2,520.27	21.24%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$0.00	\$1,920.42	\$579.58	\$180.00	\$399.58	84.02%
	Contractual Totals:	\$7,600.00	\$404.65	\$3,566.40	\$4,033.60	\$984.89	\$3,048.71	59.89%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$29.41	\$121.94	\$378.06	\$340.59	\$37.47	92.51%
101-1300-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$44.98	\$1,128.11	\$871.89	\$374.97	\$496.92	75.15%
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	\$2,800.00	\$1,400.00	\$0.00	\$1,400.00	66.67%
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	\$424.39	\$5,057.65	\$3,742.35	\$715.56	\$3,026.79	65.60%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$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	\$29,144.23	\$158,963.88	\$173,434.12	\$3,395.93	\$170,038.19	48.85%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$273,196.00	\$29,263.98	\$192,327.09	\$80,868.91	\$0.00	\$80,868.91	70.40%
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	\$404.41	\$2,436.21	\$1,524.79	\$0.00	\$1,524.79	61.50%
101-1400-51140	PERS - EMPLOYER MATCH	\$48,663.00	\$5,462.57	\$28,250.42	\$20,412.58	\$10.00	\$20,402.58	58.07%
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	\$14,045.40	\$72,956.30	\$24,327.70	\$340.00	\$23,987.70	75.34%
101-1400-51220	DENTAL INSURANCE - FINA	\$3,240.00	\$254.26	\$2,034.08	\$1,205.92	\$1,165.92	\$40.00	98.77%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$450.00	\$25.43	\$203.44	\$246.56	\$27.14	\$219.42	51.24%
101-1400-51240	LONG TERM DISABILITY IN	\$1,295.00	\$89.99	\$809.91	\$485.09	\$0.00	\$485.09	62.54%
	Wages Totals:	\$439,764.00	\$49,546.04	\$302,151.45	\$137,612.55	\$1,543.06	\$136,069.49	69.06%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$0.00	\$3,678.21	\$3,321.79	\$2,558.32	\$763.47	89.09%
	Benefits Totals:	\$7,000.00	\$0.00	\$3,678.21	\$3,321.79	\$2,558.32	\$763.47	89.09%
Contractual								

Expense Report
As Of: 1/1/2024 to 8/31/2024

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	\$2,463.34	\$8,260.95	\$71,739.05	\$0.00	\$71,739.05	10.33%
101-1400-53200	COMMUNICATION SERVICE	\$5,500.00	\$707.55	\$2,843.28	\$2,656.72	\$917.42	\$1,739.30	68.38%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,500.00	\$173.96	\$756.09	\$1,743.91	\$74.44	\$1,669.47	33.22%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$1,044.75	\$7,783.89	\$6,216.11	\$1,000.00	\$5,216.11	62.74%
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	\$0.00	\$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	\$290.00	\$865.22	\$634.78	\$0.00	\$634.78	57.68%
	Contractual Totals:	\$203,270.83	\$4,679.60	\$76,503.62	\$126,767.21	\$2,519.02	\$124,248.19	38.88%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$4,500.00	\$164.40	\$502.53	\$3,997.47	\$55.60	\$3,941.87	12.40%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$504.97	\$2,356.36	\$2,643.64	\$130.06	\$2,513.58	49.73%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$1,000.00	\$0.00	\$93.00	\$907.00	\$200.00	\$707.00	29.30%
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	\$669.37	\$2,951.89	\$8,548.11	\$385.66	\$8,162.45	29.02%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINANC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$55.00	\$945.00	5.50%
101-1400-57300	REFUNDS - FINANCE	\$40,000.00	\$525.00	\$2,815.93	\$37,184.07	\$397.75	\$36,786.32	8.03%
	Miscellaneous Totals:	\$41,000.00	\$525.00	\$2,815.93	\$38,184.07	\$452.75	\$37,731.32	7.97%
	FINANCE Totals:	\$702,534.83	\$55,420.01	\$388,101.10	\$314,433.73	\$7,458.81	\$306,974.92	56.30%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$107,864.00	\$14,021.25	\$64,827.43	\$43,036.57	\$0.00	\$43,036.57	60.10%
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	\$200.52	\$919.89	\$644.11	\$0.00	\$644.11	58.82%
101-1500-51140	PERS - EMPLOYER MATCH	\$19,416.00	\$2,567.72	\$9,956.06	\$9,459.94	\$0.00	\$9,459.94	51.28%
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	\$3,934.20	\$20,340.90	\$6,119.10	\$0.00	\$6,119.10	76.87%
101-1500-51220	DENTAL INSURANCE - PLA	\$720.00	\$56.50	\$452.00	\$268.00	\$248.00	\$20.00	97.22%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$250.00	\$11.30	\$73.45	\$176.55	\$15.40	\$161.15	35.54%
101-1500-51240	LONG TERM DISABILITY IN	\$500.00	\$21.00	\$189.00	\$311.00	\$0.00	\$311.00	37.80%
	Wages Totals:	\$161,078.00	\$20,812.49	\$97,758.73	\$63,319.27	\$263.40	\$63,055.87	60.85%
Benefits								
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%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,500.00	\$334.37	\$1,850.04	\$1,649.96	\$321.57	\$1,328.39	62.05%
101-1500-53410	POSTAGE/POSTAGE METE	\$9,500.00	\$125.56	\$2,542.78	\$6,957.22	\$674.44	\$6,282.78	33.87%
101-1500-53500	MAINTENANCE OF FACILITI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53501	COMMUNITY DEVELOPMEN	\$26,000.00	\$0.00	\$10,948.00	\$15,052.00	\$13,642.50	\$1,409.50	94.58%
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	\$20,187.50	\$0.00	\$19,418.26	\$769.24	\$468.00	\$301.24	98.51%
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	\$39.10	\$815.27	\$684.73	\$44.60	\$640.13	57.32%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$239.88	\$2,014.88	\$985.12	\$0.00	\$985.12	67.16%
	Contractual Totals:	\$69,187.50	\$738.91	\$38,485.85	\$30,701.65	\$16,007.56	\$14,694.09	78.76%
Materials & Supplies								
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	\$290.00	\$715.78	\$34.22	\$10.80	\$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	\$96.56	\$1,426.17	\$1,073.83	\$0.00	\$1,073.83	57.05%
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	\$386.56	\$2,424.95	\$4,575.05	\$110.80	\$4,464.25	36.23%
Capital Outlay								
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%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,000.00	\$0.00	\$177.00	\$823.00	\$59.00	\$764.00	23.60%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$177.00	\$823.00	\$59.00	\$764.00	23.60%
	PLANNING Totals:	\$257,765.50	\$21,937.96	\$139,080.54	\$118,684.96	\$16,440.76	\$102,244.20	60.33%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$80,000.00	\$10,543.50	\$38,185.00	\$41,815.00	\$3,405.00	\$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	\$10,543.50	\$38,185.00	\$41,815.00	\$3,405.00	\$38,410.00	51.99%
	LAW DIRECTOR Totals:	\$80,000.00	\$10,543.50	\$38,185.00	\$41,815.00	\$3,405.00	\$38,410.00	51.99%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$51,870.00	\$5,821.22	\$34,240.22	\$17,629.78	\$0.00	\$17,629.78	66.01%
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	\$83.47	\$488.96	\$307.04	\$0.00	\$307.04	61.43%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,877.00	\$1,113.62	\$5,521.87	\$4,355.13	\$0.00	\$4,355.13	55.91%
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	\$2,182.82	\$11,136.69	\$4,385.31	\$0.00	\$4,385.31	71.75%
101-1800-51220	DENTAL INSURANCE - PAR	\$720.00	\$56.50	\$452.00	\$268.00	\$248.00	\$20.00	97.22%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$100.00	\$5.65	\$45.20	\$54.80	\$6.70	\$48.10	51.90%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$17.74	\$159.66	\$90.34	\$0.00	\$90.34	63.86%
	Wages Totals:	\$84,283.00	\$9,281.02	\$52,044.60	\$32,238.40	\$254.70	\$31,983.70	62.05%
Benefits								
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%
Contractual								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$880.60	\$6,192.31	\$5,807.69	\$0.00	\$5,807.69	51.60%
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	\$11.48	\$348.36	\$651.64	\$16.63	\$635.01	36.50%
101-1800-53500	MAINTENANCE OF FACILITI	\$33,000.00	\$19,301.83	\$32,052.22	\$947.78	\$6,828.61	(\$5,880.83)	117.82%
101-1800-53501	MAINTENANCE OF INFRAS	\$20,500.00	\$1,544.70	\$13,545.96	\$6,954.04	\$1,477.45	\$5,476.59	73.28%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$977.37	\$2,896.08	\$2,103.92	\$1,080.05	\$1,023.87	79.52%
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	\$22,715.98	\$55,034.93	\$22,115.07	\$9,402.74	\$12,712.33	83.52%
Materials & Supplies								
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	\$456.51	\$6,480.28	\$1,519.72	\$1,210.51	\$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	\$0.00	\$1,501.50	(\$501.50)	\$350.00	(\$851.50)	185.15%
101-1800-54206	FUEL - PARKS	\$2,500.00	\$15.20	\$1,092.35	\$1,407.65	\$0.00	\$1,407.65	43.69%
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	\$471.71	\$9,654.86	\$4,045.14	\$1,627.52	\$2,417.62	82.35%
Capital Outlay								
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%
Debt Service								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1800-57000	MISCELLANEOUS - PARKS	\$1,500.00	\$0.00	\$59.00	\$1,441.00	\$59.00	\$1,382.00	7.87%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$59.00	\$1,441.00	\$59.00	\$1,382.00	7.87%
	PARKS Totals:	\$320,733.00	\$32,468.71	\$183,010.89	\$137,722.11	\$19,335.96	\$118,386.15	63.09%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$15,000.00	\$500.00	\$5,873.03	\$9,126.97	\$626.97	\$8,500.00	43.33%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$22,000.00	\$0.00	\$21,162.04	\$837.96	\$0.00	\$837.96	96.19%
	Miscellaneous Totals:	\$37,000.00	\$500.00	\$27,035.07	\$9,964.93	\$626.97	\$9,337.96	74.76%
	1900 Totals:	\$37,000.00	\$500.00	\$27,035.07	\$9,964.93	\$626.97	\$9,337.96	74.76%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$1,178.04	\$8,287.60	\$6,712.40	\$0.00	\$6,712.40	55.25%
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	\$899.82	\$19,100.18	\$1,120.04	\$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	\$0.00	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53400	PROFESSIONAL SERVICES	\$126,000.00	\$5,681.61	\$45,492.40	\$80,507.60	\$36,996.60	\$43,511.00	65.47%
101-2000-53500	MAINTENANCE OF FACILITI	\$144,560.00	\$14,942.00	\$36,512.72	\$108,047.28	\$29,811.25	\$78,236.03	45.88%
101-2000-53501	CUSTODIAL SERVICES - LA	\$17,000.00	\$1,834.19	\$9,320.20	\$7,679.80	\$4,972.11	\$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	\$23,700.82	\$104,357.80	\$261,757.20	\$74,400.00	\$187,357.20	48.83%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$29.24	\$2,754.32	\$2,245.68	\$0.00	\$2,245.68	55.09%
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	\$29.24	\$17,267.84	\$6,732.16	\$0.00	\$6,732.16	71.95%
Capital Outlay								
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%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$14,000.00	\$1,137.10	\$9,096.80	\$4,903.20	\$4,903.20	\$0.00	100.00%
	Debt Service Totals:	\$14,000.00	\$1,137.10	\$9,096.80	\$4,903.20	\$4,903.20	\$0.00	100.00%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$95.05	\$1,138.55	\$861.45	\$0.00	\$861.45	56.93%
	Miscellaneous Totals:	\$2,000.00	\$95.05	\$1,138.55	\$861.45	\$0.00	\$861.45	56.93%
	LANDS & BUILDINGS Totals:	\$436,115.00	\$24,962.21	\$131,860.99	\$304,254.01	\$79,303.20	\$224,950.81	48.42%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$15,000.00	\$1,174.50	\$6,203.25	\$8,796.75	\$0.00	\$8,796.75	41.36%
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	\$17.03	\$89.97	\$128.03	\$0.00	\$128.03	41.27%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,700.00	\$207.89	\$958.24	\$1,741.76	\$0.00	\$1,741.76	35.49%
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	\$1,399.42	\$7,251.46	\$11,281.54	\$0.00	\$11,281.54	39.13%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$750.00	\$282.14	\$582.14	\$167.86	\$117.86	\$50.00	93.33%
	Benefits Totals:	\$750.00	\$282.14	\$582.14	\$167.86	\$117.86	\$50.00	93.33%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$45.91	\$429.72	\$1,070.28	\$126.50	\$943.78	37.08%
101-2300-53400	PROFESSIONAL SERVICES	\$10,000.00	\$1,000.00	\$3,200.00	\$6,800.00	\$3,300.00	\$3,500.00	65.00%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$125.57	\$975.57	\$24.43	\$24.43	\$0.00	100.00%
101-2300-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$345.57	\$663.32	\$2,336.68	\$1,741.67	\$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	\$1,517.05	\$7,623.61	\$11,076.39	\$5,192.60	\$5,883.79	68.54%
Materials & Supplies								
101-2300-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$33.22	\$966.78	\$0.00	\$966.78	3.32%

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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	\$60.00	\$1,830.18	11.37%
	Materials & Supplies Totals:	\$3,065.00	\$0.00	\$208.04	\$2,856.96	\$60.00	\$2,796.96	8.75%
Capital Outlay								
101-2300-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2300-57000	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-57300	REFUNDS - MAYOR'S COU	\$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	\$3,198.61	\$15,665.25	\$26,082.75	\$5,370.46	\$20,712.29	50.39%
MISCELLANEOUS								
Benefits								
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
Contractual								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$4,500.00	\$23.76	\$674.84	\$3,825.16	\$27.48	\$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	\$511.64	\$1,247.02	\$3,752.98	\$1,074.44	\$2,678.54	46.43%
101-2400-53420	AUDITOR & TREASURER F	\$6,000.00	\$1,786.44	\$5,666.01	\$333.99	\$0.00	\$333.99	94.43%
101-2400-53421	STATE/GRANT AUDIT FEES	\$38,000.00	\$17,120.00	\$32,350.00	\$5,650.00	\$5,280.00	\$370.00	99.03%
101-2400-53424	RECORDS DESTRUCTION -	\$16,000.00	\$0.00	\$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	\$1,025.80	\$4,052.60	\$8,947.40	\$2,919.00	\$6,028.40	53.63%
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	\$20,467.64	\$65,878.42	\$33,621.58	\$13,590.96	\$20,030.62	79.87%
Materials & Supplies								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$3,500.00	\$192.45	\$385.27	\$3,114.73	\$1,643.73	\$1,471.00	57.97%
	Materials & Supplies Totals:	\$4,000.00	\$192.45	\$385.27	\$3,614.73	\$1,643.73	\$1,971.00	50.73%
Capital Outlay								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
101-2400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2400-57000	MISCELLANEOUS - ADMINI	\$8,000.00	\$1,240.51	\$3,087.43	\$4,912.57	\$0.00	\$4,912.57	38.59%
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	\$1,240.51	\$11,138.41	\$4,912.59	\$0.00	\$4,912.59	69.39%
	MISCELLANEOUS Totals:	\$119,551.00	\$21,900.60	\$77,402.10	\$42,148.90	\$15,234.69	\$26,914.21	77.49%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
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	\$203,965.87	\$1,609,301.50	\$1,200,605.83	\$151,659.15	\$1,048,946.68	62.67%
201	STREET CONSTRUCTION					Target Percent:		66.67%
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$103,959.00	\$15,021.60	\$80,567.02	\$23,391.98	\$0.00	\$23,391.98	77.50%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$0.00	\$1,396.75	\$4,603.25	\$0.00	\$4,603.25	23.28%
201-6100-51130	MEDICARE - EMPLOYER M	\$1,594.00	\$215.74	\$1,167.40	\$426.60	\$0.00	\$426.60	73.24%
201-6100-51140	PERS - EMPLOYER MATCH	\$19,793.00	\$2,813.50	\$13,165.90	\$6,627.10	\$0.00	\$6,627.10	66.52%
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	\$8,629.84	\$39,555.16	\$15,181.84	\$0.00	\$15,181.84	72.26%
201-6100-51220	DENTAL INSURANCE - STR	\$1,620.00	\$155.38	\$1,073.54	\$546.46	\$526.46	\$20.00	98.77%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$15.54	\$113.02	\$111.98	\$18.92	\$93.06	58.64%
201-6100-51240	LONG TERM DISABILITY IN	\$700.00	\$53.38	\$416.01	\$283.99	\$0.00	\$283.99	59.43%
	Wages Totals:	\$192,426.00	\$26,904.98	\$137,454.80	\$54,971.20	\$545.38	\$54,425.82	71.72%
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	\$287.31	\$5,660.82	\$5,339.18	\$0.00	\$5,339.18	51.46%
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	\$206.62	\$1,233.75	\$1,766.25	\$757.94	\$1,008.31	66.39%
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 8/31/2024

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	\$500.00	\$8,269.28	(\$2,119.28)	\$2,504.09	(\$4,623.37)	175.18%
201-6100-53501	MAINTENANCE OF INFRAS	\$120,000.00	\$0.00	\$12,608.09	\$107,391.91	\$100,050.27	\$7,341.64	93.88%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$18,000.00	\$1,798.35	\$8,986.12	\$9,013.88	\$5,004.15	\$4,009.73	77.72%
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	\$275.00	\$275.00	\$9,725.00	\$0.00	\$9,725.00	2.75%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$75.00	\$0.00	\$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	\$3,067.28	\$37,108.06	\$151,616.94	\$108,316.45	\$43,300.49	77.06%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$44.41	\$44.41	\$455.59	\$90.59	\$365.00	27.00%
201-6100-54200	OPERATIONAL SUPPLIES -	\$8,600.00	\$684.46	\$6,845.54	\$1,754.46	\$1,524.17	\$230.29	97.32%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$3,000.00	\$319.70	\$1,124.78	\$1,875.22	\$525.22	\$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	\$0.00	\$2,405.69	\$2,594.31	\$1,026.00	\$1,568.31	68.63%
201-6100-54206	FUEL - STREET CONSTRUC	\$6,000.00	\$1,110.28	\$4,491.92	\$1,508.08	\$260.28	\$1,247.80	79.20%
201-6100-54300	REPAIR & MAINTENANCE S	\$500.00	\$110.98	\$130.85	\$369.15	\$239.02	\$130.13	73.97%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$1,400.00	\$0.00	\$276.46	\$1,123.54	\$0.00	\$1,123.54	19.75%
	Materials & Supplies Totals:	\$35,000.00	\$2,269.83	\$19,042.40	\$15,957.60	\$9,942.53	\$6,015.07	82.81%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$250,000.00	\$25,000.00	\$25,000.00	\$225,000.00	\$0.00	\$225,000.00	10.00%
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	\$25,000.00	\$25,000.00	\$225,000.00	\$0.00	\$225,000.00	10.00%
Debt Service								
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%
Miscellaneous								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$0.00	\$59.00	\$941.00	\$141.00	\$800.00	20.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$59.00	\$941.00	\$141.00	\$800.00	20.00%
	STREET Totals:	\$695,225.00	\$57,242.09	\$218,681.76	\$476,543.24	\$118,945.36	\$357,597.88	48.56%
201 Total:		\$695,225.00	\$57,242.09	\$218,681.76	\$476,543.24	\$118,945.36	\$357,597.88	48.56%

202 STATE HIGHWAY Target Percent: 66.67%

STATE HIGHWAY

Contractual

202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$87.23	\$830.50	\$669.50	\$0.00	\$669.50	55.37%
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	\$0.00	\$9,065.00	\$26,935.00	\$300.00	\$26,635.00	26.01%
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	\$87.23	\$9,895.50	\$29,604.50	\$300.00	\$29,304.50	25.81%

Materials & Supplies

202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$339.72	\$1,362.42	\$1,637.58	\$260.28	\$1,377.30	54.09%
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	\$339.72	\$1,362.42	\$4,637.58	\$260.28	\$4,377.30	27.05%
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	\$426.95	\$11,257.92	\$34,492.08	\$560.28	\$33,931.80	25.83%
202 Total:		\$45,750.00	\$426.95	\$11,257.92	\$34,492.08	\$560.28	\$33,931.80	25.83%

203 ST. PERM TAX Target Percent: 66.67%

STREET PERMISSIVE TAX

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$28,090.00	\$1,793.44	\$10,644.60	\$17,445.40	\$0.00	\$17,445.40	37.89%
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	\$25.72	\$152.13	\$470.87	\$0.00	\$470.87	24.42%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,736.00	\$332.83	\$1,821.20	\$5,914.80	\$0.00	\$5,914.80	23.54%
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	\$1,637.10	\$8,352.45	\$12,018.55	\$0.00	\$12,018.55	41.00%
203-6300-51220	DENTAL INSURANCE - ST P	\$720.00	\$42.38	\$339.04	\$380.96	\$360.96	\$20.00	97.22%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$100.00	\$4.23	\$33.84	\$66.16	\$6.54	\$59.62	40.38%
203-6300-51240	LONG TERM DISABILITY IN	\$375.00	\$12.78	\$115.02	\$259.98	\$0.00	\$259.98	30.67%
	Wages Totals:	\$61,558.00	\$3,848.48	\$21,458.28	\$40,099.72	\$367.50	\$39,732.22	35.46%
	STREET PERMISSIVE TAX Totals:	\$61,558.00	\$3,848.48	\$21,458.28	\$40,099.72	\$367.50	\$39,732.22	35.46%
203 Total:		\$61,558.00	\$3,848.48	\$21,458.28	\$40,099.72	\$367.50	\$39,732.22	35.46%

204 STREET IMPROVEMNT LEVY Target Percent: 66.67%

STREET IMPROVEMENT LEVY

Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,510.00	\$890.69	\$2,507.11	\$2.89	\$0.00	\$2.89	99.88%
204-6400-53501	MAINTENANCE OF INFRAS	\$212,990.00	\$0.00	\$41,074.92	\$171,915.08	\$149,749.08	\$22,166.00	89.59%
	Contractual Totals:	\$215,500.00	\$890.69	\$43,582.03	\$171,917.97	\$149,749.08	\$22,168.89	89.71%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$7,000.00	\$2,211.30	\$5,213.04	\$1,786.96	\$478.00	\$1,308.96	81.30%
	Materials & Supplies Totals:	\$7,000.00	\$2,211.30	\$5,213.04	\$1,786.96	\$478.00	\$1,308.96	81.30%
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	\$3,101.99	\$48,795.07	\$174,004.93	\$150,227.08	\$23,777.85	89.33%

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204 Total:		\$222,800.00	\$3,101.99	\$48,795.07	\$174,004.93	\$150,227.08	\$23,777.85	89.33%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	66.67%	
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$220.44	\$620.50	\$179.50	\$0.00	\$179.50	77.56%
	Contractual Totals:	\$800.00	\$220.44	\$620.50	\$179.50	\$0.00	\$179.50	77.56%
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	\$220.44	\$620.50	\$179.50	\$0.00	\$179.50	77.56%
212 Total:		\$800.00	\$220.44	\$620.50	\$179.50	\$0.00	\$179.50	77.56%
213	EMERGENCY AMB OPERATING					Target Percent:	66.67%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$330,000.00	\$47,954.10	\$315,653.80	\$14,346.20	\$0.00	\$14,346.20	95.65%
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	\$2,973.20	\$19,570.57	\$173.43	\$0.00	\$173.43	99.12%
213-3300-51130	MEDICARE - EMPLOYER M	\$4,785.00	\$695.32	\$4,577.02	\$207.98	\$0.00	\$207.98	95.65%
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	\$51,622.62	\$339,801.39	\$28,554.61	\$0.00	\$28,554.61	92.25%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$5,489.50	\$335.00	\$1,078.76	\$4,410.74	\$570.74	\$3,840.00	30.05%
	Benefits Totals:	\$5,489.50	\$335.00	\$1,078.76	\$4,410.74	\$570.74	\$3,840.00	30.05%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$214.01	\$2,194.73	\$2,805.27	\$0.00	\$2,805.27	43.89%
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	\$704.84	\$4,111.62	\$5,113.38	\$3,558.55	\$1,554.83	83.15%
213-3300-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
213-3300-53420	AUDITOR & TREASURER F	\$5,000.00	\$1,439.22	\$4,103.97	\$896.03	\$0.00	\$896.03	82.08%
213-3300-53425	PHYSICAL EXAMS - EMERG	\$250.00	\$0.00	\$161.50	\$88.50	\$0.00	\$88.50	64.60%
213-3300-53431	DISPATCHING SERVICE - S	\$16,775.00	\$0.00	\$16,775.00	\$0.00	\$0.00	\$0.00	100.00%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$25,000.00	\$3,176.94	\$21,744.60	\$3,255.40	\$1,255.40	\$2,000.00	92.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,294.52	\$414.50	\$2,188.58	\$3,105.94	\$547.80	\$2,558.14	51.68%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$27,000.00	\$0.00	\$22,921.37	\$4,078.63	\$6,238.03	(\$2,159.40)	108.00%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,400.00	\$62.50	\$1,118.40	\$281.60	\$287.75	(\$6.15)	100.44%

Expense Report
As Of: 1/1/2024 to 8/31/2024

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	\$6,012.01	\$75,319.77	\$30,874.75	\$11,887.53	\$18,987.22	82.12%
Materials & Supplies								
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	\$426.90	\$2,428.97	\$1,571.03	\$752.79	\$818.24	79.54%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$1,007.45	\$1,814.96	\$15,185.04	\$68.05	\$15,116.99	11.08%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,000.00	\$0.00	\$4,536.75	\$5,463.25	\$0.00	\$5,463.25	45.37%
213-3300-54206	FUEL - EMERGENCY AMB	\$13,000.00	\$613.92	\$4,950.45	\$8,049.55	\$0.00	\$8,049.55	38.08%
213-3300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$530.00	\$2,470.00	17.67%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$9,373.00	\$0.00	\$2,814.07	\$6,558.93	\$0.00	\$6,558.93	30.02%
	Materials & Supplies Totals:	\$57,373.00	\$2,048.27	\$16,745.20	\$40,627.80	\$1,350.84	\$39,276.96	31.54%
Capital Outlay								
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%
Debt Service								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$264.75	\$502.25	\$497.75	\$135.25	\$362.50	63.75%
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	\$264.75	\$502.25	\$497.75	\$135.25	\$362.50	63.75%
	EMERGENCY AMB OPERATING Totals:	\$559,413.02	\$60,282.65	\$454,447.37	\$104,965.65	\$13,944.36	\$91,021.29	83.73%
213 Total:		\$559,413.02	\$60,282.65	\$454,447.37	\$104,965.65	\$13,944.36	\$91,021.29	83.73%

214 FIRE CAP EQUIP LEVY FUND Target Percent: 66.67%

FIRE CAPITAL EQUIPMENT

Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$445.33	\$1,253.55	\$246.45	\$0.00	\$246.45	83.57%
	Contractual Totals:	\$1,500.00	\$445.33	\$1,253.55	\$246.45	\$0.00	\$246.45	83.57%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
214-2210-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE CAPITAL EQUIPMENT Totals:	\$1,500.00	82.12%	\$1,253.55	\$246.45	\$0.00	\$246.45	83.57%
214 Total:		\$1,500.00	\$445.33	79.54%	\$246.45	\$0.00	\$1,814.96	\$68.05

215 FIRE OPERATING LEVY FUND Target Percent: 66.67%

FIRE OPERATING

Wages								
	\$8,049.55 WAGES - FIRE	\$100,000.00	\$11,988.53	\$78,913.46	\$21,086.54	\$0.00	\$21,086.54	78.91%
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	\$743.28	\$4,892.63	\$1,090.37	\$0.00	\$1,090.37	81.78%

Expense Report

\$0.00

Account	Description	Budget	MTD Expense	YTD Expense	\$246.45	Encumbrance	Unenc. Balance	% Used
	\$0.00 MEDICARE - EMPLOYER M	\$0.00	\$173.88	\$0.00	\$0.00	\$0.00	\$305.72	78.92%
	\$0.00 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	\$12,905.69	\$88,950.37	\$23,212.63	\$0.00	\$23,212.63	79.30%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$6,121.31	\$335.00	\$2,171.69	\$3,949.62	\$599.55	\$3,350.07	45.27%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,500.00	\$1,687.00	\$1,687.00	\$1,813.00	\$220.00	\$1,593.00	54.49%
	Benefits Totals:	\$9,621.31	\$2,022.00	\$3,858.69	\$5,762.62	\$819.55	\$4,943.07	48.62%
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	\$214.01	\$2,194.69	\$2,805.31	\$0.00	\$2,805.31	43.89%
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	\$674.46	\$3,577.85	\$5,647.15	\$2,976.81	\$2,670.34	71.05%
215-2200-53410	POSTAGE/POSTAGE METE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$5,000.00	\$1,659.66	\$4,724.49	\$275.51	\$0.00	\$275.51	94.49%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$250.00	\$0.00	\$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	\$0.00	\$16,775.00	\$0.00	\$0.00	\$0.00	100.00%
215-2200-53500	MAINTENANCE OF FACILITI	\$10,294.52	\$414.50	\$2,188.57	\$8,105.95	\$547.80	\$7,558.15	26.58%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$27,000.00	\$800.00	\$18,845.80	\$8,154.20	\$5,678.75	\$2,475.45	90.83%
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	\$1,500.00	\$62.50	\$1,118.40	\$381.60	\$287.75	\$93.85	93.74%
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	\$3,825.13	\$49,586.30	\$38,258.22	\$9,491.11	\$28,767.11	67.25%
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	\$426.86	\$2,651.83	\$1,348.17	\$752.82	\$595.35	85.12%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$14,000.00	\$1,007.45	\$1,811.97	\$12,188.03	\$68.05	\$12,119.98	13.43%
215-2200-54206	FUEL - FIRE	\$12,128.68	\$613.92	\$4,309.13	\$7,819.55	\$0.00	\$7,819.55	35.53%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$1,219.03	\$1,780.97	\$180.00	\$1,600.97	46.63%
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:	\$42,691.08	\$2,048.23	\$12,831.71	\$29,859.37	\$1,045.87	\$28,813.50	32.51%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$59,230.00	\$0.00	\$41,945.43	\$17,284.57	\$17,282.50	\$2.07	100.00%
	Capital Outlay Totals:	\$59,230.00	\$0.00	\$41,945.43	\$17,284.57	\$17,282.50	\$2.07	100.00%
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	\$264.73	\$501.22	\$498.78	\$134.27	\$364.51	63.55%
	Miscellaneous Totals:	\$1,000.00	\$264.73	\$501.22	\$498.78	\$134.27	\$364.51	63.55%

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE OPERATING Totals:	\$312,549.91	\$21,065.78	\$197,673.72	\$114,876.19	\$28,773.30	\$86,102.89	72.45%
215 Total:		\$312,549.91	\$21,065.78	\$197,673.72	\$114,876.19	\$28,773.30	\$86,102.89	72.45%
219	CDBG/ECONOMIC LOAN					Target Percent:	66.67%	
DEPT: 2190								
Capital Outlay								
219-2190-55010	PRENTICE FY16 CITY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55020	LINDEN AND TAL SHROYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55030	CDBG STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER					Target Percent:	66.67%	
DEPT: 2700								
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:	66.67%	
DEPT: 2700								
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:	66.67%	
HEALTH LEVY								
Contractual								

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225-2900-53406	PROF SERV-CLARK CO CO	\$63,495.00	\$24,476.08	\$58,102.23	\$5,392.77	\$0.00	\$5,392.77	91.51%
225-2900-53420	AUDITOR & TREASURER F	\$1,205.00	\$426.12	\$1,202.38	\$2.62	\$0.00	\$2.62	99.78%
	Contractual Totals:	\$64,700.00	\$24,902.20	\$59,304.61	\$5,395.39	\$0.00	\$5,395.39	91.66%
	HEALTH LEVY Totals:	\$64,700.00	\$24,902.20	\$59,304.61	\$5,395.39	\$0.00	\$5,395.39	91.66%
225 Total:		\$64,700.00	\$24,902.20	\$59,304.61	\$5,395.39	\$0.00	\$5,395.39	91.66%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	66.67%	
HEALTH LEVY								
Miscellaneous								
233-2900-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH LEVY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	AMERICAN RESCUE PLAN ACT					Target Percent:	66.67%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$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%
235 Total:		\$207.00	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00	0.00%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	66.67%	
DEPT: 2800								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	66.67%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-2500-53050	INCOME TAX COLLECTION	\$38,000.00	\$1,231.66	\$4,118.46	\$33,881.54	\$0.00	\$33,881.54	10.84%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$558.69	\$1,922.27	\$3,577.73	\$0.00	\$3,577.73	34.95%
250-2500-53200	COMMUNICATION SVC.	\$9,000.00	\$443.81	\$2,518.48	\$6,481.52	\$2,692.38	\$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	\$2,343.30	\$244,304.92	\$489,695.08	\$159,793.88	\$329,901.20	55.05%
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	\$0.00	\$285.41	\$2,714.59	\$1,384.09	\$1,330.50	55.65%
250-2500-53501	CUSTODIAL SERVICES	\$6,000.00	\$303.35	\$3,013.83	\$2,986.17	\$1,741.67	\$1,244.50	79.26%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,500.00	\$209.63	\$6,038.07	\$4,461.93	\$3,790.37	\$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	\$5,090.44	\$262,201.44	\$555,898.56	\$169,402.39	\$386,496.17	52.76%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$750.00	\$144.40	\$671.04	\$78.96	\$50.60	\$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	\$1,201.30	\$8,904.77	\$11,595.23	\$0.00	\$11,595.23	43.44%
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	\$1,345.70	\$10,340.09	\$17,909.91	\$61.17	\$17,848.74	36.82%
Capital Outlay								
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%
Debt Service								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
250-2500-57000	MISCELLANEOUS	\$1,000.00	\$0.00	\$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	\$6,436.14	\$272,566.81	\$660,783.19	\$169,463.56	\$491,319.63	47.36%
250 Total:		\$933,350.00	\$6,436.14	\$272,566.81	\$660,783.19	\$169,463.56	\$491,319.63	47.36%

301 GENERAL BOND RETIREMENT Target Percent: 66.67%

TWIN CREEKS ASSESSMENT

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$62.78	\$173.38	\$26.62	\$0.00	\$26.62	86.69%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$200.00	\$62.78	\$173.38	\$26.62	\$0.00	\$26.62	86.69%
Debt Service								
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%
Miscellaneous								

Expense Report
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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	\$62.78	\$8,242.38	\$36,140.62	\$36,113.31	\$27.31	99.94%
301 Total:		\$44,383.00	\$62.78	\$8,242.38	\$36,140.62	\$36,113.31	\$27.31	99.94%
302	TWIN CREEKS INFRA BONDS					Target Percent:	66.67%	
TWIN CREEKS ASSESSMENT								
Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$270.00	\$570.00	\$180.00	\$0.00	\$180.00	76.00%
302-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-8000-53450	AUDITOR DELINQ. TAX/ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$750.00	\$270.00	\$570.00	\$180.00	\$0.00	\$180.00	76.00%
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	\$270.00	\$3,841.40	\$73,412.60	\$73,231.77	\$180.83	99.77%
302 Total:		\$77,254.00	\$270.00	\$3,841.40	\$73,412.60	\$73,231.77	\$180.83	99.77%
400	COMMUNITY CENTER					Target Percent:	66.67%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	66.67%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$24,638.65	\$147,537.85	\$110,823.15	\$0.00	\$110,823.15	57.11%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$650.02	\$6,760.44	\$1,239.56	\$0.00	\$1,239.56	84.51%

Expense Report
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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	\$353.50	\$2,170.05	\$1,691.95	\$0.00	\$1,691.95	56.19%
501-5300-51140	PERS - EMPLOYER MATCH	\$47,945.00	\$4,704.59	\$23,651.43	\$24,293.57	\$0.00	\$24,293.57	49.33%
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	\$11,472.60	\$58,720.20	\$21,144.80	\$0.00	\$21,144.80	73.52%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,700.00	\$211.86	\$1,694.88	\$1,005.12	\$1,005.12	\$0.00	100.00%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$21.18	\$169.44	\$205.56	\$23.64	\$181.92	51.49%
501-5300-51240	LONG TERM DISABILITY IN	\$1,065.00	\$75.83	\$682.47	\$382.53	\$0.00	\$382.53	64.08%
	Wages Totals:	\$412,662.00	\$42,128.23	\$241,386.76	\$171,275.24	\$1,028.76	\$170,246.48	58.74%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$945.00	\$1,555.00	37.80%
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	\$945.00	\$1,555.00	79.27%
Contractual								
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	\$3,424.71	\$30,106.77	\$9,893.23	\$0.00	\$9,893.23	75.27%
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	\$799.64	\$6,628.05	\$1,447.40	\$651.25	\$796.15	90.14%
501-5300-53400	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$2,388.44	\$12,611.56	\$447.56	\$12,164.00	18.91%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$771.90	\$6,658.92	\$5,341.08	\$1,860.44	\$3,480.64	70.99%
501-5300-53420	AUDITOR & TREASURER F	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
501-5300-53432	LAB SERVICES - WATER RE	\$9,000.00	\$210.00	\$2,512.00	\$6,488.00	\$575.00	\$5,913.00	34.30%
501-5300-53500	MAINTENANCE OF FACILITI	\$38,050.00	\$673.34	\$37,133.09	\$916.91	\$876.59	\$40.32	99.89%
501-5300-53501	MAINTENANCE OF INFRAS	\$328,000.00	\$20,427.86	\$142,767.24	\$185,232.76	\$182,253.82	\$2,978.94	99.09%
501-5300-53502	MAINT OF EQUIPMENT - W	\$98,000.00	\$1,620.66	\$61,210.46	\$36,789.54	\$8,703.51	\$28,086.03	71.34%
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	\$0.00	\$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	\$27,928.11	\$289,635.81	\$274,139.64	\$195,403.17	\$78,736.47	86.03%
Materials & Supplies								
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	\$1,626.78	\$4,063.41	\$936.59	\$392.00	\$544.59	89.11%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$3,000.00	\$204.93	\$1,350.84	\$1,649.16	\$843.95	\$805.21	73.16%
501-5300-54202	SALT - WATER REVENUE	\$58,000.00	\$0.00	\$38,851.84	\$19,148.16	\$7,356.92	\$11,791.24	79.67%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$2,314.33	\$13,963.26	\$1,036.74	\$703.92	\$332.82	97.78%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$333.63	\$2,223.28	\$5,776.72	\$2,646.37	\$3,130.35	60.87%
501-5300-54206	FUEL - WATER REVENUE	\$9,941.32	\$917.61	\$4,986.27	\$4,955.05	\$260.28	\$4,694.77	52.78%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$100.89	\$593.44	\$2,406.56	\$378.62	\$2,027.94	32.40%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$177.35	(\$1,045.74)	\$4,045.74	\$752.65	\$3,293.09	-9.77%
	Materials & Supplies Totals:	\$105,741.32	\$5,675.52	\$65,025.08	\$40,716.24	\$13,349.71	\$27,366.53	74.12%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$104,000.00	\$0.00	\$8,536.90	\$95,463.10	\$15,039.20	\$80,423.90	22.67%
	Capital Outlay Totals:	\$104,000.00	\$0.00	\$8,536.90	\$95,463.10	\$15,039.20	\$80,423.90	22.67%
Debt Service								
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
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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	\$0.00	\$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	\$0.00	\$319.16	\$3,180.84	\$88.00	\$3,092.84	11.63%
	WATER OPERATING Totals:	\$1,437,083.77	\$75,731.86	\$729,854.54	\$707,229.23	\$345,806.51	\$361,422.72	74.85%
501 Total:		\$1,437,083.77	\$75,731.86	\$729,854.54	\$707,229.23	\$345,806.51	\$361,422.72	74.85%
502	WASTEWATER					Target Percent:	66.67%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$348,471.00	\$29,251.79	\$193,837.11	\$154,633.89	\$0.00	\$154,633.89	55.63%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$447.93	\$4,926.89	\$10,073.11	\$0.00	\$10,073.11	32.85%
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	\$427.75	\$2,907.98	\$2,362.02	\$0.00	\$2,362.02	55.18%
502-5400-51140	PERS - EMPLOYER MATCH	\$65,425.00	\$5,465.97	\$28,383.30	\$37,041.70	\$0.00	\$37,041.70	43.38%
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	\$6,662.72	\$40,382.56	\$65,942.44	\$0.00	\$65,942.44	37.98%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$211.86	\$1,751.38	\$1,668.62	\$1,648.62	\$20.00	99.42%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$475.00	\$21.19	\$169.87	\$305.13	\$29.27	\$275.86	41.92%
502-5400-51240	LONG TERM DISABILITY IN	\$1,335.00	\$75.06	\$705.18	\$629.82	\$0.00	\$629.82	52.82%
	Wages Totals:	\$560,016.00	\$42,564.27	\$273,064.27	\$286,951.73	\$1,677.89	\$285,273.84	49.06%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$35.00	\$317.83	\$2,182.17	\$55.00	\$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	\$35.00	\$317.83	\$7,182.17	\$55.00	\$7,127.17	4.97%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$20.00	\$0.00	\$15.59	\$4.41	\$0.00	\$4.41	77.95%
502-5400-53100	GAS/ELECTRIC SERVICES -	\$94,980.00	\$13,329.99	\$59,472.98	\$35,507.02	\$1,074.52	\$34,432.50	63.75%
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	\$713.72	\$5,169.54	\$2,830.46	\$168.41	\$2,662.05	66.72%
502-5400-53400	PROFESSIONAL SERVICES	\$21,000.00	\$102.25	\$102.25	\$20,897.75	\$0.00	\$20,897.75	0.49%
502-5400-53410	POSTAGE/POSTAGE METE	\$14,000.00	\$752.50	\$5,801.90	\$8,198.10	\$1,698.10	\$6,500.00	53.57%

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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	\$4,406.00	\$9,818.00	\$1,182.00	\$94.00	\$1,088.00	90.11%
502-5400-53500	MAINTENANCE OF FACILITI	\$46,150.00	\$1,000.00	\$17,665.85	\$28,484.15	\$1,737.05	\$26,747.10	42.04%
502-5400-53501	MAINTENANCE OF INFRAS	\$101,026.35	\$420.77	\$75,161.91	\$25,864.44	\$1,662.83	\$24,201.61	76.04%
502-5400-53502	MAINT OF EQUIPMENT - W	\$45,000.00	\$1,858.03	\$17,102.35	\$27,897.65	\$23,309.75	\$4,587.90	89.80%
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	\$0.00	\$524.00	\$3,476.00	\$0.00	\$3,476.00	13.10%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$147.63	\$927.29	\$1,072.71	\$203.16	\$869.55	56.52%
	Contractual Totals:	\$358,776.35	\$22,730.89	\$191,761.66	\$167,014.69	\$29,947.82	\$137,066.87	61.80%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$172.95	\$172.95	\$827.05	\$7.05	\$820.00	18.00%
502-5400-54200	OPERATIONAL SUPPLIES -	\$7,800.00	\$136.16	\$3,355.46	\$4,444.54	\$1,595.91	\$2,848.63	63.48%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,700.00	\$0.00	\$1,432.04	\$1,267.96	\$1,159.09	\$108.87	95.97%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$0.00	\$14,232.50	\$10,767.50	\$1,420.00	\$9,347.50	62.61%
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	\$547.44	\$2,934.56	\$3,765.44	\$260.28	\$3,505.16	47.68%
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	\$856.55	\$22,208.50	\$27,491.50	\$4,592.33	\$22,899.17	53.93%
Capital Outlay								
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%
Debt Service								
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%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$59.00	\$232.00	\$768.00	\$86.00	\$682.00	31.80%
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	\$232.00	\$868.00	\$86.00	\$782.00	28.91%
	WASTEWATER OPERATING Totals:	\$1,247,110.35	\$66,245.71	\$515,092.68	\$732,017.67	\$63,867.46	\$668,150.21	46.42%
502 Total:		\$1,247,110.35	\$66,245.71	\$515,092.68	\$732,017.67	\$63,867.46	\$668,150.21	46.42%

503 UTILITY CREDIT MEMO CLEARING

Target Percent: 66.67%

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WATERWORKS CAPITAL IMPROVE								
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: 66.67%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$60,000.00	\$23,217.54	\$55,847.12	\$4,152.88	\$0.00	\$4,152.88	93.08%
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	\$336.63	\$809.74	\$60.26	\$0.00	\$60.26	93.07%
505-3400-51140	PERS - EMPLOYER MATCH	\$10,800.00	\$4,595.72	\$7,818.75	\$2,981.25	\$0.00	\$2,981.25	72.40%
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	\$28,149.89	\$64,475.61	\$9,654.39	\$0.00	\$9,654.39	86.98%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$650.00	\$0.00	\$499.31	\$150.69	\$0.00	\$150.69	76.82%
	Benefits Totals:	\$650.00	\$0.00	\$499.31	\$150.69	\$0.00	\$150.69	76.82%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$9,000.00	\$2,157.31	\$7,910.88	\$1,089.12	\$0.00	\$1,089.12	87.90%
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	\$399.92	\$2,600.08	\$320.19	\$2,279.89	24.00%
505-3400-53500	MAINTENANCE OF FACILITI	\$16,500.00	\$828.96	\$21,989.35	(\$5,489.35)	\$3,086.32	(\$8,575.67)	151.97%
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	\$3,036.26	\$35,651.87	\$3,848.13	\$4,005.89	(\$157.76)	100.40%
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	\$417.08	\$3,150.90	(\$150.90)	\$1,113.44	(\$1,264.34)	142.14%
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	\$450.50	\$9,013.40	\$2,986.60	\$5,415.20	(\$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	\$3,502.15	\$12,747.63	\$5,252.37	\$1,270.05	\$3,982.32	77.88%
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	\$4,369.73	\$28,963.00	\$6,537.00	\$7,798.69	(\$1,261.69)	103.55%
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 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-55002	ODNR NATURE WORKS GR	\$60,000.00	\$72.73	\$55,148.61	\$4,851.39	\$573.75	\$4,277.64	92.87%
	Capital Outlay Totals:	\$60,000.00	\$72.73	\$55,444.53	\$4,555.47	\$573.75	\$3,981.72	93.36%
Debt Service								
505-3400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$1,000.00	\$354.50	\$1,112.31	(\$112.31)	\$521.50	(\$633.81)	163.38%
	Miscellaneous Totals:	\$1,000.00	\$354.50	\$1,112.31	(\$112.31)	\$521.50	(\$633.81)	163.38%
	SWIMMING POOL Totals:	\$210,780.00	\$35,983.11	\$186,146.63	\$24,633.37	\$12,899.83	\$11,733.54	94.43%
505 Total:		\$210,780.00	\$35,983.11	\$186,146.63	\$24,633.37	\$12,899.83	\$11,733.54	94.43%
510	CEMETERY FUND					Target Percent:	66.67%	
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	\$55,500.00	\$6,077.28	\$68,841.75	(\$13,341.75)	\$0.00	(\$13,341.75)	124.04%
510-2100-51105	OVERTIME WAGES - CEME	\$2,200.00	\$0.00	\$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	\$1,072.05	\$6,046.68	\$4,303.32	\$0.00	\$4,303.32	58.42%
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	\$7,149.33	\$88,689.59	(\$10,706.59)	\$10.50	(\$10,717.09)	113.74%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-52010	CDL TESTING - CEMETERY	\$500.00		\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	\$72.73	\$600.00	Unenc. Balance \$0.00	\$0.00	\$0.00	NOTE & INTEREST \$0.00	\$0.00	0.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$98.87	\$2,888.13	\$1,111.87	\$678.55	\$433.32	89.17%
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	\$503.23	\$1,996.77	\$586.26	\$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	\$0.00	\$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	\$888.76	\$1,280.23	\$2,719.77	\$544.96	\$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	\$35.00	\$287.09	\$412.91	\$0.00	\$412.91	41.01%
	Contractual Totals:	\$18,300.00	\$1,084.50	\$10,193.50	\$8,106.50	\$2,098.95	\$6,007.55	67.17%
Materials & Supplies								
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	\$208.87	\$2,091.34	\$1,208.66	\$945.02	\$263.64	92.01%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$114.74	\$210.48	\$289.52	\$39.52	\$250.00	50.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$5,500.00	\$0.00	\$1,986.25	\$3,513.75	\$758.00	\$2,755.75	49.90%

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-54206	FUEL - CEMETERY	\$3,500.00	\$308.75	\$1,865.44	\$1,634.56	\$0.00	\$1,634.56	53.30%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$13,500.00	\$632.36	\$6,193.51	\$7,306.49	\$1,742.54	\$5,563.95	58.79%
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	\$2,000.00	\$0.00	\$1,350.00	\$650.00	\$50.00	\$600.00	70.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$1,350.00	\$650.00	\$50.00	\$600.00	70.00%
	CEMETERY Totals:	\$127,383.00	\$8,866.19	\$106,426.60	\$20,956.40	\$3,901.99	\$17,054.41	86.61%
510 Total:		\$127,383.00	\$8,866.19	\$106,426.60	\$20,956.40	\$3,901.99	\$17,054.41	86.61%

550 WATERWORKS CAPITAL IMP. Target Percent: 66.67%

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	N/A

560 WASTEWATER CAPITAL IMP. Target Percent: 66.67%

DEPT: 5600

Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

561 WASTEWATER EQUIP REPLACE Target Percent: 66.67%

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 8/31/2024

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:	66.67%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	66.67%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$325.00	\$675.00	\$0.00	\$675.00	32.50%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$325.00	\$675.00	\$0.00	\$675.00	32.50%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$325.00	\$675.00	\$0.00	\$675.00	32.50%
705 Total:		\$1,000.00	\$0.00	\$325.00	\$675.00	\$0.00	\$675.00	32.50%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	66.67%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$100,500.00	\$16,339.04	\$73,507.67	\$26,992.33	\$13,660.96	\$13,331.37	86.73%
802-5500-53420	AUDITOR & TREASURER F	\$4,500.00	\$1,660.13	\$4,269.16	\$230.84	\$0.00	\$230.84	94.87%
	Contractual Totals:	\$105,000.00	\$17,999.17	\$77,776.83	\$27,223.17	\$13,660.96	\$13,562.21	87.08%
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	\$17,999.17	\$77,776.83	\$27,223.17	\$13,660.96	\$13,562.21	87.08%
802 Total:		\$105,000.00	\$17,999.17	\$77,776.83	\$27,223.17	\$13,660.96	\$13,562.21	87.08%
900	MAYOR'S COURT - FINES					Target Percent:	66.67%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$5,539.00	\$34,551.30	(\$34,551.30)	\$0.00	(\$34,551.30)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$5,539.00	\$34,551.30	(\$34,551.30)	\$0.00	(\$34,551.30)	N/A
	DEPT: 9000 Totals:	\$0.00	\$5,539.00	\$34,551.30	(\$34,551.30)	\$0.00	(\$34,551.30)	N/A
900 Total:		\$0.00	\$5,539.00	\$34,551.30	(\$34,551.30)	\$0.00	(\$34,551.30)	N/A

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
901	MAYOR'S COURT - BONDS					Target Percent:	66.67%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	66.67%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	66.67%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	66.67%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$176,215.52	\$1,024,733.17	(\$1,024,733.17)	\$0.00	(\$1,024,733.17)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$47.84	\$382.72	(\$382.72)	\$0.00	(\$382.72)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$970.08	(\$970.08)	\$0.00	(\$970.08)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$29.66	\$237.28	(\$237.28)	\$0.00	(\$237.28)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$178.51	\$1,201.87	(\$1,201.87)	\$0.00	(\$1,201.87)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$16,966.83	\$110,044.46	(\$110,044.46)	\$0.00	(\$110,044.46)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,855.98	\$25,579.20	(\$25,579.20)	\$0.00	(\$25,579.20)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,503.48	\$12,469.08	(\$12,469.08)	\$0.00	(\$12,469.08)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$297.07	\$1,724.02	(\$1,724.02)	\$0.00	(\$1,724.02)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$3,290.22	\$18,978.63	(\$18,978.63)	\$0.00	(\$18,978.63)	N/A
999-0000-95010	NC City Tax	\$0.00	\$3,311.36	\$20,494.30	(\$20,494.30)	\$0.00	(\$20,494.30)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$241.00	\$1,198.00	(\$1,198.00)	\$0.00	(\$1,198.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,670.00	\$48,426.33	(\$48,426.33)	\$0.00	(\$48,426.33)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$4,951.27	\$30,687.29	(\$30,687.29)	\$0.00	(\$30,687.29)	N/A

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95015	OPEC Vision(10)	\$0.00	\$191.68	\$1,522.76	(\$1,522.76)	\$0.00	(\$1,522.76)	N/A
999-0000-95016	PERS	\$0.00	\$23,299.63	\$103,020.03	(\$103,020.03)	\$0.00	(\$103,020.03)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$172.99	\$837.12	(\$837.12)	\$0.00	(\$837.12)	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	\$82.13	\$538.68	(\$538.68)	\$0.00	(\$538.68)	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	\$60.92	\$363.58	(\$363.58)	\$0.00	(\$363.58)	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	\$71.03	\$510.94	(\$510.94)	\$0.00	(\$510.94)	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	\$77.92	\$469.50	(\$469.50)	\$0.00	(\$469.50)	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	\$1,092.42	\$6,450.48	(\$6,450.48)	\$0.00	(\$6,450.48)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$21.04	\$193.28	(\$193.28)	\$0.00	(\$193.28)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$2,413.46	\$12,578.21	(\$12,578.21)	\$0.00	(\$12,578.21)	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	\$555.00	\$3,330.00	(\$3,330.00)	\$0.00	(\$3,330.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$69.89	\$447.10	(\$447.10)	\$0.00	(\$447.10)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$172.28	\$1,054.17	(\$1,054.17)	\$0.00	(\$1,054.17)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$143.35	\$403.80	(\$403.80)	\$0.00	(\$403.80)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$242,103.74	\$1,428,955.38	(\$1,428,955.38)	\$0.00	(\$1,428,955.38)	N/A
	DEPT: 0000 Totals:	\$0.00	\$242,103.74	\$1,428,955.38	(\$1,428,955.38)	\$0.00	(\$1,428,955.38)	N/A
999 Total:		\$0.00	\$242,103.74	\$1,428,955.38	(\$1,428,955.38)	\$0.00	(\$1,428,955.38)	N/A
Grand Total:		\$8,959,254.38	\$834,739.48	\$5,986,573.83	\$2,972,680.55	\$1,183,422.42	\$1,789,258.13	80.03%

Target Percent: 66.67%



Online registration is now open for the Ohio Municipal League’s 73rd Annual Conference. For those interested, please visit the “Meeting, Trainings and Events” tab located on the homepage of omlohio.org or scan the QR code at the top of the page.

Registering for the conference requires a valid email address. *Registration confirmation and materials will be sent to paid attendees on Friday, October 18, 2024.* Please feel free to print out these materials in advance and/or download them to your personal electronic device(s). Some presenters may bring handouts with them that were not made available for distribution prior to the conference.

Please note: Confirmation/material emails are sent through the same software as the OML Legislative Bulletin. Anyone who has unsubscribed from the distribution list must re-subscribe or use a different email address. If you have paid and do not receive your confirmation/materials email by Monday, October 21, please contact the OML office.

In order to ensure that the conference materials reach attendees in enough time to prepare, we have set a **registration and payment deadline of October 16, 2024.** Cancellations must be received via info@omlohio.org, any cancellations received after Oct. 16, 2024 are not subject to a refund.



Agenda

REGISTRATION	PRICE
OML-member Full	\$450
Non-member Full	\$550
OML-member Wednesday Only	\$225
Non-member Wednesday Only	\$275
OML-member Thursday Only (Friday included)	\$225
Non-member Thursday Only (Friday included)	\$275

EXHIBITS

One of the most popular places at the conference is the exhibit hall. Companies that provide products and services to cities and villages will be available to meet with attendees when the exhibit area opens on Wednesday evening. The exhibits will close Thursday evening before dinner.

STATEHOUSE TOUR

Attendees are invited to meet at the Renaissance hotel for a one-hour tour of the Ohio Statehouse.

Please note that those on the tour will be walking and standing throughout the tour. Lunch will be provided at the Statehouse prior to the start of the conference sessions.

OSU STADIUM TOUR & RECEPTION

Join fellow conference attendees on Thursday for a fun evening at Ohio Stadium! We invite you to explore the hallowed grounds of The Horseshoe to walk the sidelines where Woody once roamed, Archie made history and where the Buckeyes have battled since 1922! After Thursday's last conference session, attendees will take a charter bus to stadium to go behind the scenes of Ohio Stadium. A reception will follow the tour in the University Suite. (Limited Spaces Available)

AMERICAN RED CROSS BLOOD DRIVE

Annual Conference Blood Drive - We hope to host a Blood Drive on Thursday, October 24 to support those in need, and your contribution can make a significant difference. Please let us know if you are interested in donating blood while at the conference.

PUBLIC RECORDS TRAINING

Those interested in participating in the Public Records training on Friday administered by the Ohio Auditor of State's office must indicate participation when registering. The Auditor of State's office is required to have the list of participants by **October 11th**.

HOTEL AND PARKING

Exhibits, general sessions, and workshop sessions will all be held at the **Renaissance Columbus Downtown Hotel, 50 N. 3rd Street, Columbus, Ohio 43215**. Valet parking is available for overnight stays. One car per room is included in the room rate. All valet parking is based on availability.

RESERVATION INSTRUCTIONS

To ensure accuracy, please make your reservation in one of the following two ways:

Booking online through the following QR Code:



Calling Renaissance Hotel at (614) 228-5050 Guests will ask for the **2024 Ohio Municipal League Annual Conference** to receive the group rate of **\$172** for each room. The rooms will be held until the cut-off date of **October 1, 2024, at 5 p.m.**

The hotel cancellation deadline is **48 hours** prior to arrival, otherwise one night's room/tax will be charged to payment type on reservation. Hotel Check-in time is 4pm, due to high occupancy, early check-ins are not permitted.

******Please be aware that there are third-party sites that will claim to manage our hotel's group reservations. You should ONLY be making reservations using the link and phone number above. If you make your reservation using a third party or through a web search, Renaissance cannot manage/change your reservation, and they will not be booked into our block or receive the discounted rate. ******

Municipalities Matter

Tentative 2024 OML Annual Conference

Wednesday October 23rd

{10 a.m. – 12 p.m.}

Statehouse Tour

{12:00}

Registration & Exhibit Hall Opens

{1:00 – 4:00 p.m.}

General Session

1) Topic

The State of Ohio’s Home Rule Authority

2) Topic

Municipal Income Tax Changes

Jim Landers, PhD, Associate Professor of Practice, John Glenn College of Public Affairs

3) Topic

Roadway Infrastructure Partnerships

Brian Davidson, Ohio Department of Transportation

{4:00 – 4:15 p.m.}

Break

{4:15 – 5:15 p.m.}

Breakouts

Topic

**Land Management Basics: Public Nuisance,
Property Code/Code Enforcement**

Kim Conrath, Cambridge Code Enforcement

Topic

Emerging Cybersecurity Threats

Defiance, Columbus, Cleveland Muni Officials

{5:30 – 7:00}

Reception with Exhibitors

Evening Free

Thursday October 24

- {8:00 am}** **Breakfast with Exhibitors**
- {8:45 – 11:45 am}** **General Session**
- 1) Topic** **I’m Fine, You’re Fine, We are all Fine” mental health discussion**
Connie Gaylor, Clerk of Council & Tracy Henao, Assistant City Manager; City of Montgomery.
- 2) Topic** **Understanding “Forever Chemicals”: New (unfunded) mandates to regulate PFAS**
Bricker and Graydon & Ohio EPA
- 3) Topic** **Statehouse Legislative Update**
Tim Biggam, Montrose Group
- {11:45 am – 12:45 pm}** **Visit Exhibitors**
- {11:45 am – 12:45 pm}** **OML Board Meeting**
- {12:45 – 2:00 pm}** **Luncheon with speaker:**
Authentic Leadership and Teambuilding
Dr. Don Stenta, Professor and Assistant Vice President for Alumni Experiences at THE Ohio State University
- {2:00 – 2:45 pm}** **Breakouts**
- Workshop:** **Lifting Up Ohio’s Smaller Municipalities: Rural Community Assistance Program**
Rural Community Assistance Program
- Workshop:** **Current & Future Challenges: MARCS Radio System**
Angie Canepa, Deputy Director, DAS
- {2:45 – 3:00 pm}** **Break**
- {3:00 – 5:00 pm}** **General Session**
- Topic** **Staying Out of the Ditch: Ohio Ethics Laws Updates**
Susan Willeke, Ohio Ethics Commission
- Topic** **Ohio’s Housing Crisis: State & Local Partnership Opportunities**
John Melchi, President, Central Ohio BIA
- {5:30 pm}** **Tour & Reception: Historical Ohio State Stadium**

Evening Free for those not attending tour.

Friday October 25

{8:00 – 9:00 am}

Business Meeting & Breakfast

Hayes AB

American 250-Ohio Commission/United States Semi-Quincentennial Celebration

Doug Preisse, Co-Chairman

{9:00 – 12:15 pm}

AOS State Public Records Training: Renew Training

Auditor of the State's office

{9:00 – 11:00 am}

General Session

1) Topic

Marijuana in Ohio's Communities: Implications of Issue2

(panel) Ohio Cannabis Coalition & Department of Commerce

2) Topic

Opioid Crisis Settlement: Regional Funding Opportunities

OneOhio

RESOLUTION 2024-11R

A RESOLUTION APPOINTING THE CITY MANAGER AS THE DESIGNEE FOR THE CITY OF NEW CARLISLE’S MANDATORY PUBLIC RECORDS TRAINING REQUIRED BY THE OHIO PUBLIC RECORDS ACT

WHEREAS, the Ohio Public Records Act requires all local and statewide elected government officials or their designee(s) to attend a public records training program during each term of elective office; and

WHEREAS, the Council Members of the City of New Carlisle desire to appoint the City Manager, Randy Bridge, as their designee for the purpose of attending the mandatory public records training program.

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

SECTION 1. The City Manager, Randy Bridge, is appointed as the designee for the City of New Carlisle Council Members for the purpose of attending the mandatory public records training required by the Ohio Public Records Act. The Council Members are as follows:

Mayor Bill Cook	Ben Bahun
Vice Mayor Peggy Eggleston	Chris Shamy
William Lindsey	Karriane Grow
Kathy Wright	

Passed this _____ day of September 2024.

Bill Cook, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

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

Intro: 09/16/2024

Action: 09/16/2024

Effective: 10/01/2024

ORDINANCE 2024-49

AN ORDINANCE APPROVING THE SOLID WASTE MANAGEMENT PLAN FOR THE CLARK COUNTY SOLID WASTE MANAGEMENT DISTRICT

WHEREAS, the Clark County Solid Waste Management District (“District”), by its Policy Committee, has adopted a Solid Waste Management Plan for the District (“Plan”); and

WHEREAS, pursuant to Ohio Revised Code Section 3734.55(B), the Board of County Commissioners and the legislative authority of each municipal corporation or township under the jurisdiction of the District must approve or disapprove the Plan by ordinance or resolution; and

WHEREAS, the City of New Carlisle in Clark County, Ohio has reviewed the Plan and considered it at a duly called meeting; and

WHEREAS, a summary of the Plan is attached to this ordinance; and

WHEREAS, the Plan furthers the public interest.

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

SECTION 1. The Solid Waste Management Plan for the Clark County Solid Waste Management District, adopted by the Solid Waste Policy Committee on July 25, 2024, is hereby approved.

SECTION 2. A copy of this Ordinance of Approval shall promptly be delivered, or caused to be delivered, to the Solid Waste Policy Committee of the Clark County Solid Waste Management District.

Passed this _____ day of September 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: 09/03/2024

Action: 09/16/2024

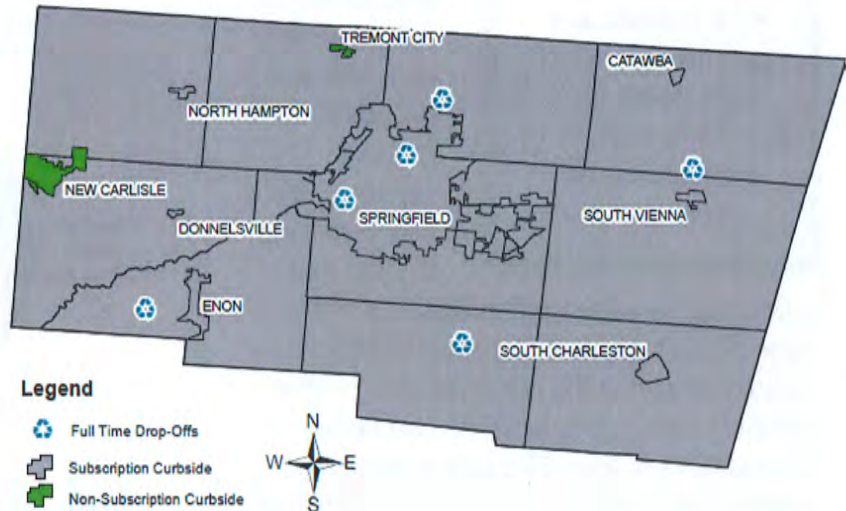
Effective: 10/01/2024



2025 Plan Update Summary

Overview:

The Clark County Solid Waste Management District (District) is submitting its updated solid waste management plan to all political jurisdictions in the county for approval. This process is known as “ratification” and is the final step before seeking Ohio EPA approval. The following summary has been created for elected officials to summarize the contents of the solid waste plan update. The District offers a wide range of services and programs regarding solid waste in Clark County to help manage its solid waste.



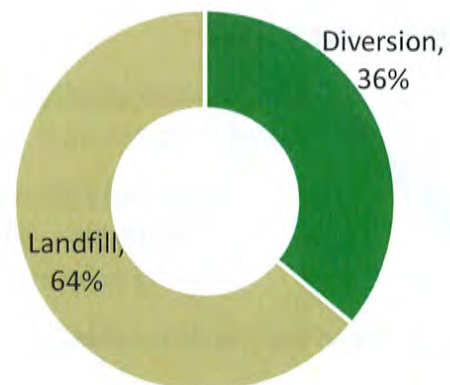
Residential Recycling Programs:

The District supports numerous recycling programs for residents and offers special collections to help divert hard-to-manage waste from entering the landfill. In 2021, the following were collected:

- 6 drop-off recycling locations
736 tons recycled
- 20 curbside recycling programs
2,979 ton recycled
- Household Hazardous Waste Program
35 tons recycled
- Scrap Tire Recycling
1,191 tons recycled
- Electronics Recycling
56 tons recycled
- Yard Waste Management
39,705 tons recycled
- Expanded Polystyrene Recycling
2 tons recycled

Commercial Recycling Programs:

- Business and Office Paper Recycling
324 tons recycled
- Commercial Recycling
3,385 tons recycled
- Business Waste Reduction Assistance



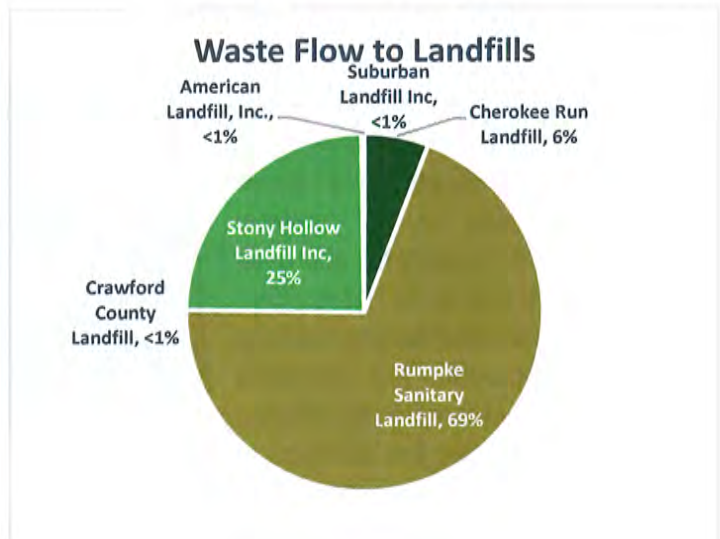
Clark County SWMD **exceeds** the State goal of 25% total diversion from the landfill

Waste Disposal & Capacity:

4.16 pounds per person per day of trash, lower than 2021 Ohio average of 5.10 pounds per person per day

A fundamental requirement of every plan is to demonstrate adequate disposal capacity. This is achieved if the landfills that,

combined, took 75% of the District’s waste have enough capacity to continue taking waste throughout the first eight years of the planning period. The landfills used by the District have at least 26 years of remaining capacity according to Ohio EPA’s projections as of December 2022.



Total landfilled waste was **106,000 tons. Chart includes waste that was first sent to transfer stations.**

Financing the Plan:



The District will continue to be financed through a generation fee, which will remain \$8.50 per ton. The generation fee has not changed since 2007. Minor program funding cuts are expected to occur beginning in 2025 to maintain the \$8.50 generation fee over the next five planning years. To balance the budget over the 15 planning years, a \$1.00 per ton generation fee was added for planning purposes. The budget in the plan update is a planning budget. **The first five years of this plan do not include an increase in fees.** The District will revisit the need for a fee increase during the next five-year plan update cycle.

Next Steps: Ratification



Each political jurisdiction in Clark County will be asked to approve the solid waste plan. The process requires each community to:

- Review the Plan draft.
- Act on the plan within 90 days (August 5th, 2024 – November 3rd, 2024),
- Submit a copy of their resolution or legislation to the District.

Failure to act on the Plan is considered a negative vote by the Ohio EPA.

Please contact Clark County Solid Waste Management District at 937-521-2020 or visit us online at <https://www.clarkcountyohio.gov/633/Solid-Waste-District> for more information.

ORDINANCE 2024-52

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

WHEREAS, this Council desires to facilitate the development of a residential subdivision with approximately 294 single-family residential units within the City in order to increase available housing options within the City (the “*Project*”); and

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

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

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

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

Section 1. Incentive District Findings and Determinations; Creation of Incentive District. This Council hereby: (i) adopts the Economic Development Plan for the Incentive Districts now on file with the Clerk of the City Council, (ii) accepts and adopts the City Engineer’s certification to this Council and

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

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

Section 3. Life of the Incentive District; Authorization of Tax Exemption. The life of each Incentive District commences with the first tax year in which at least \$2,000,000 (aggregate market value for all Parcels within the Incentive

District) of building Improvements would first appear on the tax list and duplicate of real and public utility property for Parcels within the applicable Incentive District were it not for the exemption granted in this ordinance and ends for each Incentive District on the earlier of (a) 30 years after such commencement for such Incentive District or (b) the date on which the City can no longer require service payments in lieu of taxes, all in accordance with the requirements of the TIF Act (the “*Incentive District Life*”).

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

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

Section 5. TIF Fund. This Council hereby establishes the New Carlisle Municipal Public Improvement Tax Increment Equivalent Fund (the “*TIF Fund*”) and, within such fund, an account for each Incentive District (the “*Monroe Meadows TIF Accounts*”). The TIF Fund shall be maintained in the custody of the City and the Monroe Meadows TIF Accounts shall receive all distributions to be made to the City pursuant to Section 6 of this ordinance. Those Service Payments and Property Tax Rollback Payments received by the City with respect to the Improvement of each Parcel and so deposited pursuant to the TIF Act shall be used solely for the purposes authorized in the TIF Act and this ordinance (as it may be amended or supplemented). The Monroe Meadows TIF Accounts shall remain in existence so long as

such Service Payments and Property Tax Rollback Payments are collected and used for the aforesaid purposes, after which time the Monroe Meadows TIF Accounts shall be dissolved and any incidental surplus funds remaining therein transferred to the City's General Fund, all in accordance with the TIF Act.

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

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

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

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

Passed this _____ day of _____, 2024.

Bill Cook, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

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

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

