



**CITY COUNCIL
REGULAR MEETING PACKET
January 21, 2025 @ 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: 01/09/2025 Regular Meeting
6. Communications: Acting Clerk of Council Applicant-Emily Berner
7. City Manager Report: Attached
8. Committee Reports:
9. Comments from Members of the Public: *Comments limited to 5 minutes or less

10. RESOLUTIONS: None

11. ORDINANCES: (2-Intro; – 1-Action*)

***A. Ordinance 2025-03 (Introduced on 1/9/2025, Public Hearing and Action Tonight)**

AN ORDINANCE PROVIDING FOR THIS SUBMISSION TO THE ELECTORS OF THE CITY OF NEW CARLISLE PROPOSED AMENDMENTS TO ARTICLE VI OF THE CITY CHARTER

B. Ordinance 2025-04 (Introduction Tonight, Public Hearing and Action 02/03/2025)

AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE CITY OF NEW CARLISLE A PROPOSED AMENDMENT TO ARTICLE V, SECTION 5.02 OF THE CITY CHARTER

C. Ordinance 2025-05 (Introduction Tonight, Public Hearing and Action 02/03/2025)

AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE CITY OF NEW CARLISLE A PROPOSED AMENDMENT TO ARTICLE IX, SECTION 9.01 OF THE CITY CHARTER

12. OTHER BUSINESS:

- Additional City Business:
 - Open for Discussion on City Related Business

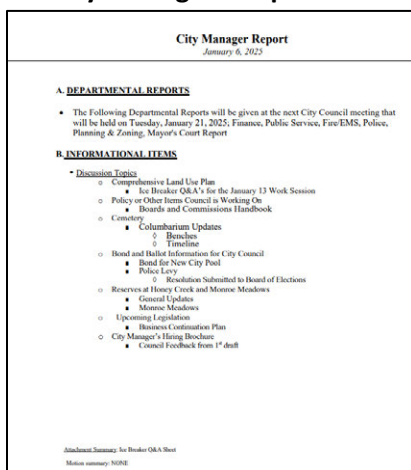
13. Executive Session:

14. Return to Regular Session:

15. Adjournment

RECORD OF PROCEEDING
MINUTES: CITY OF NEW CARLISLE, OHIO
REGULAR SESSION MEETING @ Heritage Hall on 1/9/25 @ 6:00 pm

1. **Call to Order:** Mayor Cook calls the meeting to order.
2. **Roll Call:** Stapleton calls the roll – Cook, Grow, Bahun, Shamy, Wright, Lindsey, Eggleston
7 members Present
3. **Invocation:** Chief Trusty
4. **Pledge of Allegiance:** All are welcome to participate
5. **Action on Minutes:**
 Action on 12/2/24 minutes: 1st: Lindsey 2nd: Shamy, YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 – **Accepted 7-0**
 Action on 12/16/24 minutes: 1st: Lindsey 2nd: Shamy, YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 – **Accepted 7-0**
6. **Communications:** None
7. **City Manager’s Report:**



- Mr. Kitko discussed the City Manger’s Report:
 - Columbarium updates: Bench styles and price options discussed, along with timeline. Currently putting together, a submittal then an ordinance will be presented to Council.
 - The resolution for police tax has been submitted to the Board of Elections
 - City Manager brochure was distributed to council, please review and give feedback by early next week
 - Discussion on the donuts with Council details – need to set a date and time, determine what foods to provide.
 - Currently working on the Spring Newsletter, should be mailed by April 1st, so needs to be completed by March 1st for printing. Please consider any activities dates that need to be included.
 - Further discussion on the July 4th fireworks, Mayor Cook to reach out to Mike Elsner on dates, then look at other activities that can take place the same day as fireworks.
 - Will also be including Community Clean up and Community Garage Sale dates, currently working on dates.
 - Bid Opening for the old high service pump building is currently set for 10:30 on February 10th, all are welcome. Then will bring to council.
 - Discussion on the Charter Amendment Review – try to address another 4 or so sections at the work session this month. If possible, to get some ready for the Spring ballot, and the remaining on the November ballot. Additional discussion on potential changes to the charter.
 - Council questioned if the bond for the city pool would be on the spring ballot: Mr. Kitko stated it will not, and additional discussion still needs to be had.
 - Comprehensive Land Use Plan: discussion on the need for a consultant versus Council handling this, and what a consultant would do. Discussion continued between some items that Council would like to see changed or added to the plan.
- 8. **Committee Reports:** N/A
- 9. **Comments from Members of the Public** (Comments less than 5 minutes)
- 10. **Resolutions:** none

11. **Ordinances:** (3-Intro; - 3-Action*)***A. Ordinance 2024-76 (Introduction 12/16/24, Public Hearing and Action Tonight)**

AN ORDINANCE AMENDING SECTIONS 881.02 AND 881.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO FOR THE CONTINUATION OF THE CITY'S EXISTING ONE-HALF OF ONE PERCENT (0.5%) MUNICIPAL INCOME TAX DURING THE PERIOD BEGINNING JULY 1, 2025, AND ENDING JUNE 30, 2030 FOR THE PURPOSE OF PAYING POLICE EXPENSES

Motion to Table: 1st: Lindsey 2nd: Shamy YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted 7-0**

***B. Ordinance 2025-01E (Introduction Tonight. Public Hearing and Action Tonight)**

AN ORDINANCE AUTHORIZING A CONTRACT WITH THE CLARK COUNTY SHERIFF'S OFFICE FOR FIRE AND EMS DISPATCHING SERVICES, AND DECLARING AN EMERGENCY

1st: Lindsey 2nd: Shamy YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0

Accepted 7-0 ex: Clark County Sherrif runs the Fire and EMS dispatching. The cost did increase from the previous year up to \$35k – city will make 2 payments for the year. This calculation is based on \$22 per run, using last year's run count of 1,642. Discussion and clarification on how residents are billed for services.

***C. Ordinance 2025-02E (Introduction Tonight. Public Hearing and Action Tonight)**

AN ORDINANCE AUTHORIZING A CONTRACT WITH THE SHERIFF OF CLARK COUNTY, OHIO FOR POLICE PROTECTION WITHIN THE CITY LIMITS OF NEW CARLISLE, OHIO, AND DECLARING AN EMERGENCY

Motion to table this ordinance for further discussion / negotiation on 2 items: 1. Deputy off 10 days and no replacement and 2. Sherriff will enforce city ordinances: 1st: Cook 2nd: Shamy YES: Eggleston, Cook, Bahun NAY: Wright, Lindsey, Grow, Shamy **Failed 3-4**

Motion to accept Ordinance 2025-02E as is 1st: Lindsey 2nd: Shamy YES: Wright, Lindsey, Eggleston, Grow, Bahun, Shamy NAY: Cook **Accepted 6-1** ex: There were only minor changes to the previous contract including 5 deputies. But ready to amend if the city determines a 6th deputy is needed. Additional discussion occurred related to items that would like to be discussed during the meeting with the sheriff, such as the items that were brought up by Mayor Cook.

D. Ordinance 2025-03 (Introduction Tonight. Public Hearing and Action 1/21/25)

AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE CITY OF NEW CARLISLE PROPOSED AMENDMENTS TO ARTICLE VI OF THE CITY CHARTER

12. **Other Business:**

• Additional City Business:

- City Offices Closed: Monday, January 20, 2025, for Martin Luther King Jr. Day
- Open for Discussion on City Related Business
 - Councilwoman Wright suggested an idea for council to begin monthly tours, lunch and discussion with each of the city departments. Feel this would benefit Council for better understanding of what they do, and allow the employees to explain more about their jobs. Additional suggestions were brought up, and it was decided for all to continue brainstorming on the best way to accomplish something like this. Many council members liked the idea and have heard of other cities doing similar things.
 - Councilman Lindsey stated the local school board just passed for the teachers to carry firearms at school. Would like to see people in our city able to carry if they so desire, and still comply with laws.
Motion to have the City Manager and Law Director investigate a possible ordinance to remove the No gun signs from city buildings doors. 1st: Lindsey 2nd Shamy YES: Wright, Lindsey, Grow, Bahun, Shamy NAY: Eggleston, Cook **Accepted 5-2**

13. **Executive Session:**14. **Return to Regular Session:**15. **Adjournment: 1st Eggleston 2nd Shamy @ 7:24 pm**

YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0, **Accepted 7-0**

Mayor Bill Cook

Clerk of Council Christine Stapleton

City Council,

I am writing to express my willingness to be considered for the acting Clerk of Council if Ms. Stapleton can not attend.

Thanks, Emily

Emily Berner

MEd-K-12/IS/PBIS



EXPERIENCE

Tecumseh Local Schools, New Carlisle, Ohio — Teacher

July 2003 - PRESENT

Special Needs Intervention Specialist: Behavior Resource Room

Coppertop Farm and Flowers, Springfield, Ohio — Owner

March 2020 - October 2024

Started a successful Air B n B and U Pick flower farm. The business is going strong and successful as an Air B n B experience.

The City of New Carlisle, New Carlisle, Ohio- Clerk of Council

January 2017 - October 2024

Part-time remote position assisting City Manager and City Council Members in city legislation operations that involved local ordinances and resolutions. I attended all evening council meetings where I called roll and vote counts, read all official legislations for public record, record minutes, and filed all minutes in legal format for the city.

EDUCATION

Northern Arizona University, Flagstaff, AZ — Graduate Cert. Positive Behavior Supports

June 2020 - June 2021

Earned a graduate certificate in Positive Behavior Support. Attended online.

Wright State University, Dayton, Ohio — Bachelor of Science in Education, Master of Education

August 1998-December 2022/June 2005 - December 2007

I earned my bachelor of science in education Pre-K-3 IS K-12, then returned to complete my Masters degree.

SKILLS

I am detail-oriented, kind, and fun. I have a positive growth mindset.

AWARDS

Franklin B. Walter
Outstanding Educator: 2011

LANGUAGES

English

City Manager Report

January 21, 2025

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
 - 2025 Fireworks
 - Set a date
 - Next Intergovernmental Meeting is 3/31@ Heritage Hall. Begins at 6pm.
 - Head Count
 - Catering
 - Financial Disclosure Form
 - Firearm Carry Update
 - Bond and Ballot Information for City Council
 - Bond for New City Pool
 - Police Levy
 - Reserves at Honey Creek and Monroe Meadows
 - Honey Creek TIF Agreement update
 - Upcoming Legislation
 - Acting Clerk of Council Pay
 - Columbarium
 - City Manager's Hiring AD
 - Update
 - Ongoing Council Projects
 - Swimming Pool Bond
 - Comprehensive Land Use Plan
 - Code Amendments/Rewrite
 - Boards and Commissions Handbook
 - ◇ Discuss on 2/3/2025
 - Business Continuation Plan
 - Additional Discussion Topics

Attachment Summary: 2024 Financial Disclosure Reminder
Acting Clerk Resume
Warming Center Flyer

Motion summary: Finance Report



Service Department Updates 1/21/2025:

Public Works Departments:

- If you see any potholes, please contact the city for repair.

Water Department:

- Working on OPWC Old High Service Pump Building Upgrade Project. Project out for bid.
- Water Main/Lead Service line replacement Project. Old Section of town. Project has started.

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. Pease sidewalk is still scheduled to be completed.
- 2025 Clark County Road Resurfacing. Working with county on estimates. Streets in consideration are Henry St. and Orth. Along with some additional ADA ramps.

Disc Golf Course:

- Preliminary design is complete. Getting estimates from contractors to clear the land for the course. Cost estimates could delay the start of the project.

Additional Items:

- 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.
- Rebuilding of the Veteran's Sign on Main St.
- Flagpole base at Hensley Park update.



City of New Carlisle
City Council Meeting
01-21-2025
Fire-EMS Report

- In the Month of November, the New Carlisle Fire Division responded to 115 EMS call in the city.
- The Division responded to 9 fire related calls, 11 good intent or service calls 0 False Alarms.
- We had 5 EMS calls answered by mutual aid, by Pike Township and 6 by Bethel Clark, due to medic 52 being on a response.
- We answered 0 mutual aid EMS calls for Pike Township and 11 for Bethel Clark. And 2 for Bethel Miami and 1 for Elizabeth Township and 1 for Tipp City.
- Our total run count for the year 2024 1642. For the year 2023 total run count was 1515. Which shows we had 127 more calls in 2024.
- 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

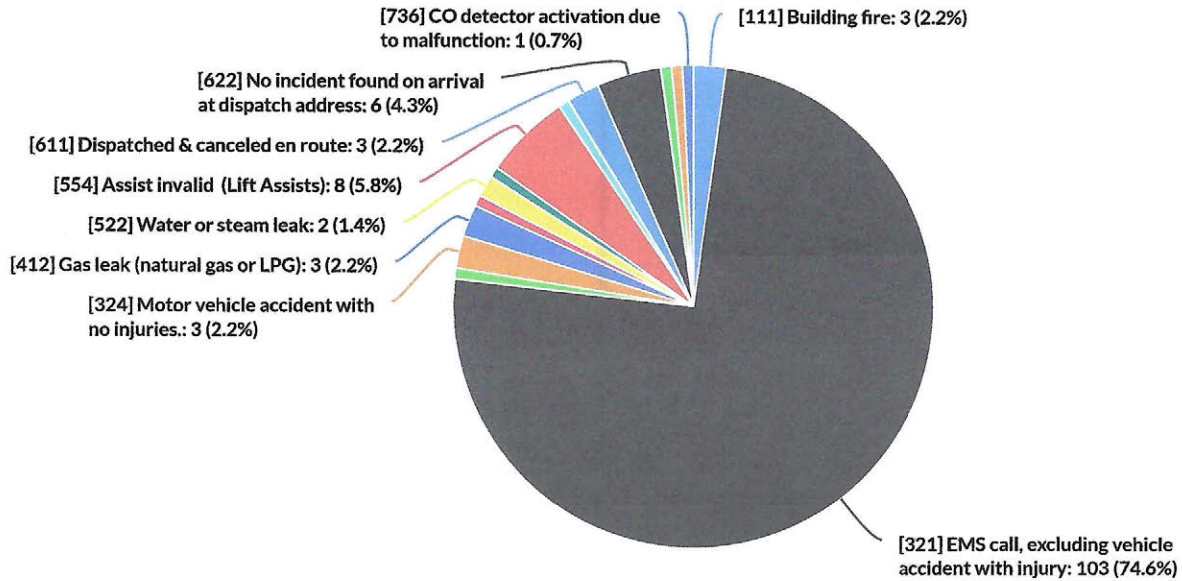
New Carlisle Fire Division

New Carlisle, OH



Incident Count and Percentage per Incident Type (1390)

Start Date: 12/1/2024 0:00:00 | End Date: 12/31/2024 23:59:59



District	Incident Count	Percentage
<input type="checkbox"/> Bethel-Clark		0.00%
[321] EMS call, excluding vehicle accident with injury	6	4.35%
[324] Motor vehicle accident with no injuries.	2	1.45%
[412] Gas leak (natural gas or LPG)	1	0.72%
Total (Bethel-Clark)	9	6.52%
<input type="checkbox"/> Bethel-Miami		0.00%
[111] Building fire	2	1.45%
[321] EMS call, excluding vehicle accident with injury	1	0.72%
Total (Bethel-Miami)	3	2.17%
<input type="checkbox"/> Elizabeth Township		0.00%
[321] EMS call, excluding vehicle accident with injury	2	1.45%
Total (Elizabeth Township)	2	1.45%
<input type="checkbox"/> New Carlisle		0.00%
[111] Building fire	1	0.72%

Incident Count and Percentage per Incident Type



District	Incident Count	Percentage
[321] EMS call, excluding vehicle accident with injury	93	67.39%
[322] Motor vehicle accident with injuries	1	0.72%
[412] Gas leak (natural gas or LPG)	2	1.45%
[444] Power line down	1	0.72%
[522] Water or steam leak	2	1.45%
[553] Public service	1	0.72%
[554] Assist invalid (Lift Assists)	8	5.80%
[561] Unauthorized burning / fire	1	0.72%
[611] Dispatched & canceled en route	2	1.45%
[622] No incident found on arrival at dispatch address	6	4.35%
[733] Smoke detector activation due to malfunction	1	0.72%
[735] Alarm system sounded due to malfunction	1	0.72%
[736] CO detector activation due to malfunction	1	0.72%
Total (New Carlisle)	121	87.68%
□ Pike Twp.		0.00%
[321] EMS call, excluding vehicle accident with injury	1	0.72%
[611] Dispatched & canceled en route	1	0.72%
Total (Pike Twp.)	2	1.45%
□ Tipp City		0.00%
[324] Motor vehicle accident with no injuries.	1	0.72%
Total (Tipp City)	1	0.72%
Grand Total	138	100.00%

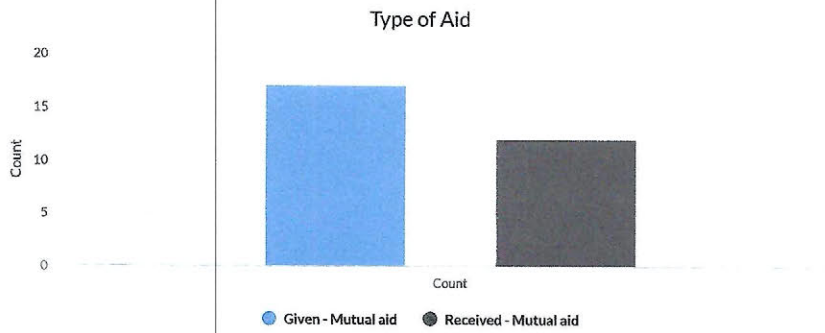
Incident Count and Percentage per Incident Type





Mutual or Automatic Aid Given by FDID and Incident Type (1616)

Start Date: 12/1/2024 0:00:00 | End Date: 12/31/2024 23:59:59



Type of Aid	Count
Given - Mutual aid	17
Received - Mutual aid	12
Grand Total	29

Mutual Aid By Department

Incident Number / FDID	Incident Date	Location	Type of Aid	Incident Type
2401501	12/01/2024 15:45:43	2126 LIBERTY RD New Carlisle Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injuries
2401513	12/04/2024 07:24:11	ST, Tipp City, OH 45371, USA	Given - Mutual aid	[324] Motor vehicle accident with no injuries.
2401521	12/05/2024 22:05:34	300 N CHURCH ST New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injuries
2401523	12/06/2024 05:07:40	389 STRATMORE ST Park Layne Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injuries
2401538	12/08/2024 19:02:33	1038 WENDALL AVE Park Layne Ohio 45344	Given - Mutual aid	[412] Gas leak (natural gas or LPG)
2401547	12/10/2024 13:05:15	201 N ADAMS ST New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injuries
2401548	12/10/2024 13:28:02	165 SUNRISE TER New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injuries
2401550	12/02/2024 17:20:00	200 Brubaker, New Carlisle, OH 45344, USA	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injuries
2401551	12/11/2024 08:33:01	12389 MILTON-CARLISLE RD; 571 Grill & Draft House New Carlisle Ohio 45344	Given - Mutual aid	[324] Motor vehicle accident with no injuries.
2401552	12/11/2024 08:48:29	2133 S DAYTON-LAKEVIEW RD; McDonald's Park Layne Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injuries
2401554	12/11/2024 22:17:32	S DAYTON-LAKEVIEW RD x W NATIONAL RD Park Layne Ohio 45344	Given - Mutual aid	[324] Motor vehicle accident with no injuries.
2401563	12/14/2024 03:04:20	124 WINCHESTER ST Crystal Lakes Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injuries
2401564	12/14/2024 09:26:00	2385 W Charleston Rd, Tipp City, Ohio, 45371	Given - Mutual aid	[111] Building fire
2401565	12/14/2024 15:28:26	2385 W Charleston Rd, Tipp City, Ohio, 45371	Given - Mutual aid	[111] Building fire
2401574	12/15/2024 18:21:49	12228 CORDOVA DR Medway Ohio 45341	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injuries
2401575				

This report breaks down number of mutual or automatic aid given calls by FDID and the type of run over a date range.



Incident Number / FDID	Incident Date	Location	Type of Aid	Incident Type
55221	12/15/2024 23:37:23	6658 S DAYTON-BRANDT RD, Tip city, OH 45371, USA	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401579				
12115	12/16/2024 12:22:37	206 GALEWOOD DR New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401592				
12115	12/18/2024 21:31:59	814 BAYBERRY DR New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401593				
12101	12/18/2024 21:57:00	337 S CHURCH ST New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401598				
12101	12/20/2024 14:55:31	460 SNIDER RD New Carlisle Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401603				
12101	12/21/2024 20:26:18	32 CARLOTTA ST Crystal Lakes Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401605				
12115	12/22/2024 06:17:39	1885 N DAYTON-LAKEVIEW RD; Vancrest Of New Carlisle New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401617				
12101	12/24/2024 17:57:13	219 RAWSON DR New Carlisle Ohio 45344	Received - Mutual aid	[111] Building fire
12115	12/24/2024 17:57:13	219 RAWSON DR New Carlisle Ohio 45344	Received - Mutual aid	[111] Building fire
57125	12/24/2024 17:57:13	219 RAWSON DR New Carlisle Ohio 45344	Received - Mutual aid	[111] Building fire
2401620				
55005	12/25/2024 12:53:46	7790 WALNUT GROVE, Troy, OH 45373, USA	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401621				
12101	12/25/2024 13:06:00	202 VILLA DR New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401623				
12101	12/14/2024 21:22:00	1655 Coachhill Ln, New Carlisle, OH 45344, USA	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401631				
55005	12/27/2024 09:22:10	3695 S ST RT 201, New Carlisle, OH 45344, USA	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401635				
12101	12/28/2024 18:28:11	300 N CHURCH ST New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401641				
12101	12/30/2024 18:50:15	314 N HENRY ST New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury

This report breaks down number of mutual or automatic aid given calls by FDID and the type of run over a date range.





Planning Department Report

September 2024

Statistics	
Total Violations	31
Total Properties Violated	17
Average Violations Per Property	1.82
Abatement Complete	0
Closed Violations	26
Sheriff's Dept.	0
Under Investigation	0
Vacant Property Violated	0
Work Order Issued	0
Nuisance Property List	0
# of Violations Submitted to Mayor's Court	1
Property Extensions Granted	2

Data Summary	
660.13 Weeds & Grasses	
1060.03 Trash Containers	2
1280.27 Home Occupations	
1290.08 Prohibited Signs	5
1290.03 Sign Permit	
1290.22 Sign Permit Application	
1290.17 Location of Signs	2
1290.26 Maintenance and Removal of Signs	
1460.23 Structural Soundness and Maintenance of Dwellings	
1460.25 Exterior Property and Structure Exteriors; Residential	
1460.25 (a) Exterior Space	
1460.25 (b) Exterior Maintenance	
1460.25 (c) Fences and Walls	
1460.25 (d) Yards, Tall Grass & Weeds	
1460.25 (e) Hazards	
1460.25 (g) Storage	11
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	11
1460.26 Vegetation; Residential	
1460.43 (d) Parking on Private Property	2

Permits			
Date	Permit Type	Parcel Address	Total Payments
12/4/2024	New Residential Construction	201 LIGHTFOOT CT	\$125.00
12/4/2024	New Residential Construction	203 LIGHTFOOT CT	\$125.00
12/4/2024	New Residential Construction	206 LIGHTFOOT CT	\$125.00
12/4/2024	New Residential Construction	205 LIGHTFOOT CT	\$125.00
12/4/2024	New Residential Construction	205 RESERVE PKWY	\$125.00
12/4/2024	New Residential Construction	207 RESERVE PKWY	\$125.00
12/4/2024	New Residential Construction	905 BRUBAKER DR	\$125.00
12/4/2024	New Residential Construction	907 BRUBAKER DR	\$125.00
12/4/2024	New Residential Construction	909 BRUBAKER DR	\$125.00
12/5/2024	New Residential Construction	201 MONROE WAY	\$125.00
12/9/2024	Dumpster	507 W MADISON ST	\$0.00
12/10/2024	Sign	120-122 S MAIN ST	\$45.21
12/10/2024	Sign	120-122 S MAIN ST	\$78.16
12/10/2024	Sign	120-122 S MAIN ST	\$78.16
12/10/2024	Sign	201 MONROE WAY	\$31.13
12/10/2024	Sign	201 MONROE WAY	\$39.30
12/16/2024	Sign	105 S MAIN ST	\$33.00
12/21/2024	Fence	318 S ADAMS ST	\$30.00
12/21/2024	Sign	100-102 N MAIN ST	\$38.33
12/30/2024	New Residential Construction	219 MEADOW DRIVE	\$125.00
12/30/2024	New Residential Construction	1200 N SCOTT STREET	\$125.00
12/30/2024	Fence	524 HAMILTON AVE	\$20.00
12/4/2024	New Residential Construction	201 LIGHTFOOT CT	\$125.00
12/4/2024	New Residential Construction	203 LIGHTFOOT CT	\$125.00
12/4/2024	New Residential Construction	206 LIGHTFOOT CT	\$125.00

Case #	Violation Date	Correction Deadline	Extension Date	Parcel Address	Violation Name	Violation Status
2417	12/19/2024	12/27/2024	0	110 E LINCOLN ST	1460.25 (g) Storage	Closed
2417	12/19/2024	12/27/2024	0	110 E LINCOLN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2416	12/18/2024	12/27/2024	0	200-206 ORTH DR	1460.25 (g) Storage	Closed
2416	12/18/2024	12/27/2024	0	200-206 ORTH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2415	12/16/2024	12/26/2024	1/10/2025	412 N MAIN ST	1290.08 Prohibited Signs	Open
2415	12/16/2024	12/26/2024	1/10/2025	412 N MAIN ST	1290.17 Location of Signs	Open
2413	12/16/2024	12/26/2024	0	524 N MAIN ST	1290.08 Prohibited Signs	Closed
2414	12/16/2024	12/26/2024	0	416 N MAIN ST	1290.08 Prohibited Signs	Closed
2414	12/16/2024	12/26/2024	0	416 N MAIN ST	1290.17 Location of Signs	Closed
2410	12/13/2024	12/20/2024	0	523 N CHURCH ST	1460.25 (g) Storage	Open
2410	12/13/2024	12/20/2024	0	523 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2411	12/13/2024	12/17/2024	0	523 N CHURCH	1460.43 (d) Parking on Private Property	Open
2407	12/13/2024	12/16/2024	0	612 N SCOTT ST	1460.43 (d) Parking on Private Property	Closed
2408	12/13/2024	12/20/2024	0	1016 WHITE PINE ST	1460.25 (g) Storage	Closed
2408	12/13/2024	12/20/2024	0	1016 WHITE PINE ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2409	12/13/2024	12/20/2024	1/13/2025	303 ZIMMERMAN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2409	12/13/2024	12/20/2024	1/13/2025	303 ZIMMERMAN ST	1460.25 (g) Storage	Closed
2401	12/4/2024	12/11/2024	0	232 GALEWOOD DR	1460.25 (g) Storage	Closed
2401	12/4/2024	12/11/2024	0	232 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2402	12/4/2024	12/11/2024	0	800 N SCOTT ST	1460.25 (g) Storage	Closed
2402	12/4/2024	12/11/2024	0	800 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2403	12/4/2024	12/11/2024	0	300 N CHURCH ST	1460.25 (g) Storage	Closed
2403	12/4/2024	12/11/2024	0	300 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2404	12/4/2024	12/11/2024	0	907 BROOKFIELD DR	1460.25 (g) Storage	Closed
2404	12/4/2024	12/11/2024	0	907 BROOKFIELD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2405	12/4/2024	12/5/2024	0	1027 CLOVERLEAF DR	1060.03 Trash Containers	Closed
2406	12/4/2024	12/5/2024	0	1026 CLOVERLEAF DR	1060.03 Trash Containers	Closed
2399	12/3/2024	12/10/2024	0	1210 HEMLOCK RD	1460.25 (g) Storage	Closed
2399	12/3/2024	12/10/2024	0	1210 HEMLOCK RD	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2400	12/3/2024	12/10/2024	0	903 FIRWOOD DR	1460.25 (g) Storage	Closed
2400	12/3/2024	12/10/2024	0	903 FIRWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2417	12/19/2024	12/27/2024	0	110 E LINCOLN	1460.25 (g) Storage	Closed
2417	12/19/2024	12/27/2024	0	110 E LINCOLN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2416	12/18/2024	12/27/2024	0	200-206 ORTH DR	1460.25 (g) Storage	Closed
2416	12/18/2024	12/27/2024	0	200-206 ORTH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2415	12/16/2024	12/26/2024	1/10/2025	412 N MAIN ST	1290.08 Prohibited Signs	Open
2415	12/16/2024	12/26/2024	1/10/2025	412 N MAIN ST	1290.17 Location of Signs	Open

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report December 4, 2024

Fritz, Joseph of New Carlisle pled no contest to Non-Compliance Suspension and Expired registration. Case continued until January 15.

Kasdjono, Nicholas of New Carlisle charged with Zoning Permit Required and Exterior Property Structure. Last continuance until January 15.

Keeton, Kara of New Carlisle previously pled to Operating a Motor Vehicle without a license. Defendant requested smaller payment plan.

Mejiamontes, Maria of Dayton charged with driver without license. Case transferred to Clark County Municipal Court.

Walter, Nicholas A of New Carlisle pled guilty to following too close. Fined court cost only. Payment arrangements made.

PAID THROUGH VIOLATION BUREAU

Angel, Jason of Saint Paris, Use of Illegal, \$370

Bell, Christopher of Dayton, Speed, \$235

Boyd, Sandra L of New Carlisle, Improper, \$250

Schroeder, Jacob of New Carlisle, Expired Tags, \$220

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report December 18, 2024

Barga, Deborah of New Carlisle pled not guilty to Starting/Backing of Vehicle. Trial scheduled for January 2.

Cameron, Britanie of Springfield pled guilty to Non-Compliance. Fined \$500 plus court cost. If defendant provides this Court with proof of valid license within 60 days than \$400 will be suspended.

Elrod, Christopher of Huber Heights previously pled to guilty to Failure to Reinstate. Restart payment arrangements.

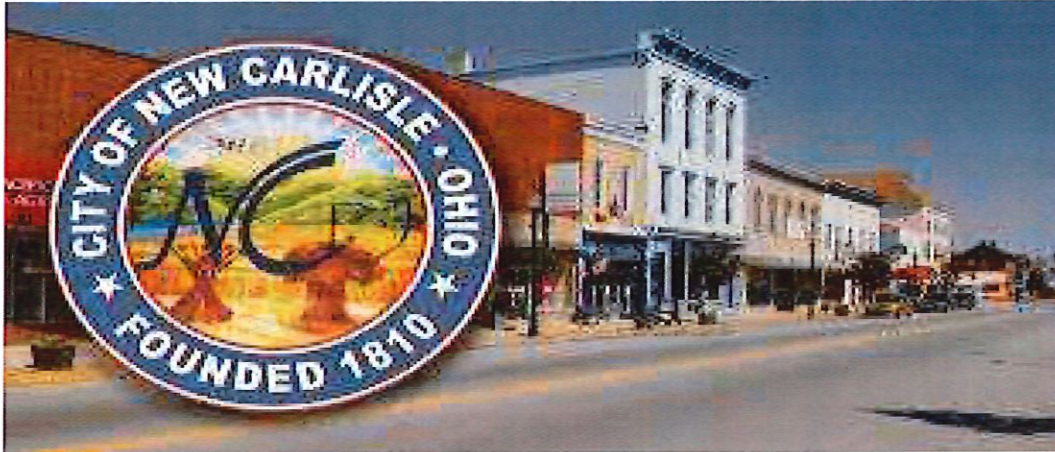
Parker, Jerika of New Carlisle previously pled to Non-Compliance. Restarted payment arrangements.

PAID THROUGH VIOLATION BUREAU

Medina, Crespin of New Carlisle, Speed 41/25, \$245

Overholser, Brandi M of New Carlisle, 30 ft approach of lights, Prohibited standing/parking, \$180

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



Patrol Division:

The New Carlisle Deputies were dispatched to 260 calls for service during the month of December.

Calls Taken: 260

Reports: 60

Assists: 106

Criminal Arrest: 21

Felony Arrest: 5

Misdemeanor Arrest: 10

Warrants: 6

Traffic Stops: 71

Traffic Warnings: 53

Moving Citations: 19

Business checks: 934

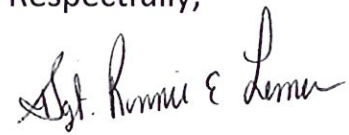
Code Enforcement Follow-ups: 0

Traffic Crashes: 7

Parking Citations: 1

Note:

Respectfully,

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

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	393	2	2	
Dep. Arnold	112	20	16	15	7	8	11	4	68	3	0	
Dep. O'Brien	106	26	8	5	3	2	3	0	467	1	0	
Dep. Derringer	39	14	9	9	3	6	2	0	112	1	0	
Dep. Harris	19	4	0	4	0	4	0	4	304	0	4	
Total	315	68	43	42	15	27	20	14	1344	7	6	

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

June												
	CALLS	ASSISTS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT			
Dep. Bowers	59	6	6	15	6	9	0	12	214	0	1	
Dep. Arnold	95	12	8	5	2	3	4	0	91	0	0	
Dep. O'Brien 6/22	85	11	11	7	3	4	2	0	276	2	0	
Dep. Derringer	70	12	10	27	13	14	1	0	262	0	0	
Solenberger												
Total	309	41	35	54	24	30	7	12	843	2	1	

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

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
Dep. Arnold	71	19	6	7	2	5	0	0	83	1
Dep. O'Brien	75	29	10	3	0	3	4	0	314	1
Dep. Derringer	25	10	1	9	3	6	0	0	173	0
Dep. Pennington	23	11	6	16	5	11	1	0	83	0
Dep. Solenberger	24	14	3	1	0	1	0	0	153	0
Total	238	87	36	42	13	29	10	13	1019	3

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT
September										
Dep. Bowers	91	13	17	24	6	18	4	2	189	0
Dep. Arnold	93	22	14	13	6	7	4	4	77	1
Dep. O'Brien	114	32	15	14	3	11	8	0	333	0
Dep. Pennington	35	30	9	60	14	48	8	0	74	1
Dep. Solenberger	25	25	4	16	2	14	1	0	287	0
Total	333	122	59	127	31	98	25	6	960	2

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT
October									
Dep. Bowers	103	24	12	18	9	9	13	19	5
Dep. Arnold	63	16	7	7	3	4	0	0	2
Dep. O'Brien	93	17	7	5	1	4	2	0	1
Dep. Pennington	33	30	6	40	9	31	8	0	1
Dep. Solenberger	33	35	3	18	6	12	1	0	0
Total	292	122	35	88	28	60	24	19	9

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT
November									
Dep. Bowers	58	6	18	11	1	10	4	7	1
Dep. Arnold	43	0	7	5	2	3	0	0	1
Dep. O'Brien	110	10	12	7	0	0	5	0	0
Dep. Pennington	26	20	2	16	3	13	0	0	2
Dep. Solenberger	28	14	7	15	3	12	1	0	1
Total	237	50	46	54	9	38	10	7	5

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT
December									
Dep. Bowers	61	15	14	10	3	7	0	0	1
Dep. Arnold	62	21	16	0	1	0	3	0	1
Dep. O'Brien	112	24	19	18	5	13	8	0	5
Dep. Pennington	25	25	6	29	6	23	6	0	1
Dep. Solenberger	26	21	5	14	4	10	4	0	0
Total	260	106	60	71	19	53	21	0	7

CLARK COUNTY SHERIFF'S OFFICE

SGT. RONNIE LEMEN

CITY OF NEW CARLISLE

2021 YEAR END REPORT JANUARY-DECEMBER

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARRESTS
Dep. Moody-5 Months	143	62	35	96	33	63	36
Dep. Majercak	320	81	51	192	78	114	20
Dep. McDuffie	354	101	117	274	102	172	93
Dep. Garman	635	177	134	126	48	78	35
Dep. Harris-3 Months	121	34	30	116	44	72	5
Dep. Beistline-3 Months	44	4	6	12	2	7	1
Dep. Liming-6 Months	144	55	19	35	4	31	0
Dep. Forrest-3 Months	70	17	14	26	3	23	3
TOTAL	1831	531	406	877	314	560	193

1st Top Performer

2nd Top Performer

3rd Top Performer

2022 YEAR END REPORT JANUARY-DECEMBER

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARRESTS	CODE ENFO	B-CHECKS	CRASH
Dep. Garman	629	141	138	100	47	53	32	2	531	13
Dep. Forrest	398	64	80	74	24	50	22	0	830	13
Dep. McDuffie	366	90	113	158	58	100	74	1	186	4
Dep. Majercak	473	44	55	125	31	94	9	0	1570	9
Dep. Harris	241	86	53	241	90	151	26	0	2703	4
TOTAL	2107	425	439	698	250	448	163	3	5820	43

1st Top Performer

2nd Top Performer

3rd Top Performer

2023 YEAR END REPORT JANUARY-DECEMBER

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARRESTS	CODE ENFO	B-CHECKS	CRASH
Dep. Majercak	141	1	19	58	44	14	0	0	73	2
Dep. Forrest Left in Aug 1	196	16	44	21	9	12	17	0	950	0
Dep. McDuffie Left April 1	40	1	3	7	3	4	2	0	20	0
Dep. Garman Left March 20th	145	45	34	16	12	4	10	0	70	6
Dep. Matthew Harris Left March 1	56	10	15	44	19	25	7	0	525	0
Dep. Arnold Started March 1	980	118	116	162	37	125	39	0	1857	0
Dep. O'Brien Started March 20th	1086	226	117	110	27	83	20	0	3079	3
Dep. Bowers Started in April	681	119	69	171	106	65	16	87	7396	9
Dep. Speckman Started in May	394	128	39	77	18	59	11	0	1225	5
Dep. Samantha Harris Started in Aug	135	45	17	20	5	15	2	0	1110	3
TOTAL	3854	709	473	686	280	406	124	87	16305	28

1st Top Performer

2nd Top Performer

3rd Top Performer

2024 YEAR END REPORT JANUARY-DECEMBER

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARRESTS	CODE ENFO	B-CHECKS	CRASH
Dep. Austin Bowers	766	105	139	158	63	95	37	103	4397	16
Dep. Tim Arnold	943	142	129	81	40	41	56	14	636	18
Dep. Jacob O'Brien	1108	235	131	92	30	62	44	0	3633	17
Dep. Speckman (Left at end of Feb)	88	29	6	13	5	8	0	0	741	3
Dep. S. Harris (Left at end of April)	86	21	14	23	2	21	1	7	411	0
Dep. Derringer (Left at end of Aug)	306	75	43	109	51	58	7	0	973	1
Dep. Pennington	142	116	29	161	37	124	23	0	326	5
Dep. Solenberger	160	123	20	66	15	51	7	0	1152	1
TOTAL	3599	846	511	703	243	460	175	124	12269	61

1st Top Performer

2nd Top Performer

3rd Top Performer

COUNCIL FINANCIAL REPORT SUMMARY – DECEMBER 2024

Estimated Revenue	\$ 7,436,904.00
Amended Est. Resources	
Amended Est. Resources	\$ (17,963.00)
Amended Est. Resources	\$ 260,000.00
Amended Est. Resources	
EOY LOAN FROM GF FOR GRANT	\$ 500,000.00
2024 REVISED TOTAL	
EST. REV.	\$ 8,178,941.00

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	\$ 43,800.00
EOY FUNDS AVAILABLE FOR GRANT	\$ 500,000.00
2024 REVISED TOTAL BUDGET	\$ 9,734,879.00

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	\$ 666,676.46
October	\$ 938,534.94
November	\$ 767,372.05
December	\$ 1,073,928.45
Received To Date	\$ 10,845,080.10

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	\$ 559,321.75
October	\$ 846,426.84
November	\$ 872,187.82
December	\$ 1,438,127.96
Expenses to Date	\$ 9,702,638.20

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 12/31/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$8,114,991.22	\$10,845,080.10	\$9,702,638.20	\$9,257,433.12	\$272,575.32	\$8,984,857.80

DECEMBER

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,336,687.92	\$ (2,006.48)	\$ -	\$ 4,546.12	\$ -	\$ -	\$ 1,339,227.56	\$ -
PNC - Payroll	\$ 235,410.92	\$ (1,702.24)	\$ -	\$ -	\$ -	\$ -	\$ 233,708.68	\$ -
Star Ohio	\$ 4,242,239.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,242,239.60	\$ -
US BANK INVEST	\$ 1,059,293.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059,293.89	\$ -
Park Nat. Secured	\$ 1,335,064.42	\$ (85,760.49)	\$ -	\$ 836.71	\$ -	\$ -	\$ 1,250,140.64	\$ -
Park Nat. - MMA	\$ 1,051,850.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,051,850.56	\$ -
Park Nat. - Mayor's	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 80,272.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,272.19	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 9,341,519.50	\$ (89,469.21)	\$ -	\$ 5,382.83	\$ -	\$ -	\$ 9,257,433.12	\$ -

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2024 to 12/31/2024

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	\$157,562.51	\$3,309,247.66	\$304,068.49	\$2,419,810.60	(\$1,285,940.29)	\$1,339,227.56
PNC - PAYROLL	\$200,000.00	\$147,285.56	\$2,052,374.92	\$142,929.60	\$2,304,002.13	\$285,335.89	\$233,708.68
STAR OHIO	\$3,038,972.15	\$16,867.42	\$203,267.45	\$0.00	\$0.00	\$1,000,000.00	\$4,242,239.60
US BANK INVESTMENTS	\$1,005,629.19	\$8,087.11	\$53,664.70	\$0.00	\$0.00	\$0.00	\$1,059,293.89
PARK NAT. SECURED - GENERAL	\$1,036,338.92	\$737,877.45	\$5,139,634.33	\$987,422.37	\$4,926,437.01	\$604.40	\$1,250,140.64
PARK NAT. - MMA	\$1,021,242.38	\$2,260.99	\$30,608.18	\$0.00	\$0.00	\$0.00	\$1,051,850.56
PARK NAT. - MAYOR'S COURT	\$200.00	\$3,707.50	\$52,181.30	\$3,707.50	\$52,181.30	\$0.00	\$200.00
NCF - CD	\$76,377.79	\$279.91	\$3,894.40	\$0.00	\$0.00	\$0.00	\$80,272.19
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$8,114,991.22	\$1,073,928.45	\$10,844,872.94	\$1,438,127.96	\$9,702,431.04	\$0.00	\$9,257,433.12

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	126,544.27	\$125,356.61	-\$1,187.66	-0.94%	\$0.00	\$2,258.16	\$2,258.16		\$ 297.00
OCTOBER	145,152.44	\$149,748.42	\$4,595.98	3.17%	256.05	\$0.00	-\$256.05		\$ 278.99
NOVEMBER	154,443.86	\$197,221.61	\$42,777.75	27.70%	8,208.29	\$15,275.42	\$7,067.13	86.10%	\$ 325.03
DECEMBER	110,364.61	\$111,723.77	\$1,359.16	1.23%	166.24	\$0.00	-\$166.24		\$ 705.83
TOTALS	1,965,010.23	2,076,803.84	111,793.61	5.69%	101,092.18	90,116.28	(10,975.90)	-10.86%	27,075.89

COMBINED TOTAL NET COLLECTIONS-2024

\$2,193,996.01



MAYOR'S COURT REPORT FOR DECEMBER 2024

Total Citations: 15 (13 Traffic + 2 OVI)

Last Sept: 21 (11 Traffic + 10 Other)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 1,333.00	\$ 24,954.80
Court Cost	\$ 1,707.00	\$ 24,784.00
Fines- Clark County Municipal (transfer Cases)		\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 175.00	\$ 1,205.00
Other (Bond Forfeiture)		\$ -
Misc Fees Paid (Jail Time)		\$ -
Bond Collected	\$ -	\$ 100.00
Restitution	\$ -	\$ -
<u>SB 17 Indigent driver interlock & alcohol</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL FUNDS RECEIVED	\$ 3,215.00	\$ 51,043.80
FUNDS DISBURSED		
Victims of Crime	\$ 72.00	\$ 1,589.00
Child Safety/Seat Belts		
Indigent Defense Support Fund	\$ 230.00	\$ 4,545.00
Drug Law Enforcement Fund	\$ 28.00	\$ 577.50
Expungement		
<u>State Bond Surcharge (new as of 2010)</u>	<u>\$ -</u>	<u>\$ 75.00</u>
TOTAL REMITTED TO STATE	\$ 330.00	\$ 6,786.50
Indigent Drivers Alcohol Treatment (Springfield)	\$ 12.00	\$ 247.50
Remitted to Computer Fund (Clerk)	\$ 122.00	\$ 2,316.00
Remitted to Computer Fund (Court)	\$ 39.00	\$ 690.00
Remitted to Court Security Fund	\$ 130.00	\$ 2,290.00
Remitted to Facility Fee	\$ 60.00	\$ 1,140.00
Remitted to City GF - Fines	\$ 1,707.00	\$ 25,238.80
Remitted to City GF - Court Court/Misc	\$ 815.00	\$ 12,235.00
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	\$ 2,873.00	\$ 43,909.80
Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeitured	\$ -	\$ 100.00
TOTAL DISBURSED	\$ 3,215.00	\$ 51,043.80

Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 12/31/2024

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	\$2,335,409.55	\$2,668,846.14	\$2,561,458.59	\$19,936.00	\$2,541,522.59	
201	STREET CONSTRUCTION	\$304,082.77	\$464,232.29	\$392,272.45	\$376,042.61	\$12,335.27	\$363,707.34	
202	STATE HIGHWAY	\$81,809.76	\$28,278.44	\$5,184.19	\$104,904.01	\$0.00	\$104,904.01	
203	ST. PERM TAX	\$102,945.80	\$72,722.95	\$37,223.25	\$138,445.50	\$500.00	\$137,945.50	
204	STREET IMPROVEMNT LEVY	\$94,015.73	\$139,931.42	\$138,697.89	\$95,249.26	\$61,860.25	\$33,389.01	
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	\$619,961.51	\$662,155.24	\$620,956.30	\$632.00	\$620,324.30	
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	\$277,404.23	\$482,491.01	\$17,282.50	\$465,208.51	
220	CLERK OF COURTS COMPUTER	\$2,610.00	\$2,382.00	\$0.00	\$4,992.00	\$0.00	\$4,992.00	
221	COURT COMPUTERIZATION	\$783.00	\$705.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	
225	HEALTH LEVY FUND	\$463.67	\$67,008.87	\$64,697.38	\$2,775.16	\$0.00	\$2,775.16	
233	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$3,797.01	\$3,797.01	\$0.00	\$0.00	\$0.00	
235	AMERICAN RESCUE PLAN ACT	\$207.39	\$500,000.00	\$207.00	\$500,000.39	\$0.00	\$500,000.39	
250	0.5% POLICE INCOME TAX	\$970,067.41	\$740,661.39	\$550,810.66	\$1,159,918.14	\$25,350.00	\$1,134,568.14	
301	GENERAL BOND RETIREMENT	\$7,077.26	\$44,771.52	\$44,354.86	\$7,493.92	\$0.00	\$7,493.92	
302	TWIN CREEKS INFRA BONDS	\$125,143.65	\$14,820.00	\$77,074.00	\$62,889.65	\$0.00	\$62,889.65	
303	STREET SWEEPER 2024 BOND	\$0.00	\$223,296.75	\$223,296.75	\$0.00	\$0.00	\$0.00	
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	\$1,316,521.58	\$1,174,733.69	\$638,970.02	\$109,130.00	\$529,840.02	
502	WASTEWATER	\$787,106.11	\$1,351,838.01	\$839,355.27	\$1,299,588.85	\$25,543.46	\$1,274,045.39	
503	UTILITY CREDIT MEMO CLEARING	\$5,690.09	\$1,742.21	\$0.00	\$7,432.30	\$0.00	\$7,432.30	
505	SWIMMING POOL	\$111,664.39	\$131,442.15	\$192,765.68	\$50,340.86	\$0.00	\$50,340.86	
510	CEMETERY FUND	\$152,385.99	\$112,990.50	\$138,370.32	\$127,006.17	\$5.84	\$127,000.33	
550	WATERWORKS CAPITAL IMP.	\$67,186.96	\$9,140.00	\$0.00	\$76,326.96	\$0.00	\$76,326.96	
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	\$9,645.60	\$0.00	\$34,185.60	\$0.00	\$34,185.60	
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	\$21,122.41	\$325.00	\$192,889.05	\$0.00	\$192,889.05	
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	\$99,270.20	\$104,769.16	\$39,116.59	\$0.00	\$39,116.59	
900	MAYOR'S COURT - FINES	\$0.00	\$52,146.30	\$52,181.30	(\$35.00)	\$0.00	(\$35.00)	
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	\$2,052,374.92	\$2,052,242.68	\$9,357.00	\$0.00	\$9,357.00	
Grand Total:		\$8,114,991.22	\$10,845,080.10	\$9,702,638.20	\$9,257,433.12	\$272,575.32	\$8,984,857.80	

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 12/1/2024 to 12/31/2024

As Of Check Cashed Date: 12/1/2024 to 12/31/2024

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: 0001 - PNC - GENERAL								
000000029	12/05/2024	00359	AT&T	EFT	Cashed	12/31/2024	\$0.00	\$1,229.18
000000030	12/11/2024	00441	BUREAU OF WORKERS COMPENSATION	EFT	Cashed	12/31/2024	\$0.00	\$29,005.00
000000031	12/16/2024	00315	Ohio Water Development Authority	EFT	Cashed	12/31/2024	\$0.00	\$124,124.61
000000032	12/31/2024	00359	AT&T	EFT	Outstanding		\$0.00	\$1,214.23
000000033	12/31/2024	16701	METRONET	EFT	Outstanding		\$0.00	\$792.25
0001 - PNC - GENERAL Total:							\$0.00	\$156,365.27
Bank: 00015 - PNC - PAYROLL								
000000681	12/05/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	12/31/2024	\$0.00	\$790.00
000000682	12/05/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	12/31/2024	\$0.00	\$11,167.31
000000683	12/05/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	12/31/2024	\$0.00	\$85.00
000000684	12/19/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	12/31/2024	\$0.00	\$85.00
000000685	12/19/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	12/31/2024	\$0.00	\$790.00
000000686	12/19/2024	OHT	OHIO TREASURER OF STATE	EFT	Cashed	12/31/2024	\$0.00	\$3,292.08
000000687	12/19/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	12/31/2024	\$0.00	\$10,511.39
000000688	12/19/2024	DAYTON	CITY OF DAYTON	EFT	Cashed	12/31/2024	\$0.00	\$29.27
000000689	12/19/2024	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	12/31/2024	\$0.00	\$356.29
000002140	12/05/2024	01242	HSA Bank	Check	Cashed	12/31/2024	\$0.00	\$638.99
000002141	12/19/2024	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$47.84
000002142	12/19/2024	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	12/31/2024	\$0.00	\$780.30
000002143	12/19/2024	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$121.26
000002144	12/19/2024	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$29.66
000002145	12/19/2024	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	12/31/2024	\$0.00	\$89.16
000002146	12/19/2024	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	12/31/2024	\$0.00	\$2,165.92
000002147	12/19/2024	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	12/31/2024	\$0.00	\$91.58
000002148	12/19/2024	WCARTAX	CITY OF WEST CARROLLTON	Check	Cashed	12/31/2024	\$0.00	\$112.54
000002149	12/19/2024	01242	HSA Bank	Check	Cashed	12/31/2024	\$0.00	\$747.44
000002150	12/19/2024	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$1,503.48
000002151	12/19/2024	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	12/31/2024	\$0.00	\$258.00
000002152	12/19/2024	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	12/31/2024	\$0.00	\$184.96
00015 - PNC - PAYROLL Total:							\$0.00	\$33,877.47
Bank: 00035 - PARK NAT. SECURED - GENERAL								
000000088	12/13/2024	16549	AT&T MOBILITY II, LLC	Check	Cashed	12/31/2024	\$0.00	\$0.00
000000089	12/13/2024	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	12/31/2024	\$0.00	\$0.00

As Of Check Cashed Date: 12/1/2024 to 12/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000000090	12/13/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	12/31/2024	\$0.00	\$0.00
000000091	12/13/2024	00739	LAVY ENTERPRISES, LLC	Check	Cashed	12/31/2024	\$0.00	\$0.00
000000092	12/13/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	12/31/2024	\$0.00	\$0.00
000000093	12/13/2024	00577	THE BRIDGE GROUP	Check	Cashed	12/31/2024	\$0.00	\$0.00
0000010703	12/03/2024	01217	RANDY BRIDGE	Check	Cashed	12/31/2024	\$0.00	\$1,114.53
0000010704	12/05/2024	00863	A & B ASPHALT	Check	Cashed	12/31/2024	\$0.00	\$599.94
0000010705	12/05/2024	00442	ADVANCE AUTO PARTS	Check	Cashed	12/31/2024	\$0.00	\$104.25
0000010706	12/05/2024	00043	AES OHIO	Check	Cashed	12/31/2024	\$0.00	\$329.97
0000010707	12/05/2024	16050	ALLOWAY	Check	Cashed	12/31/2024	\$0.00	\$2,398.00
0000010708	12/05/2024	16549	AT&T MOBILITY II, LLC	Check	Cashed	12/31/2024	\$0.00	\$698.36
0000010709	12/05/2024	1249	AUTO ZONE, INC	Check	Cashed	12/31/2024	\$0.00	\$416.96
0000010710	12/05/2024	01083	C TOP SERVICES	Check	Cashed	12/31/2024	\$0.00	\$850.00
0000010711	12/05/2024	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	12/31/2024	\$0.00	\$9,955.00
0000010712	12/05/2024	00170	CINTAS CORPORATION	Check	Cashed	12/31/2024	\$0.00	\$130.40
0000010713	12/05/2024	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000010714	12/05/2024	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	12/31/2024	\$0.00	\$35.00
0000010715	12/05/2024	16650	DAN'S CRANE SERVICE	Check	Cashed	12/31/2024	\$0.00	\$555.00
0000010716	12/05/2024	00410	GOVERNMENT FINANCE OFFICIERS	Check	Cashed	12/31/2024	\$0.00	\$60.00
0000010717	12/05/2024	16126	JOAN BURNS	Check	Cashed	12/31/2024	\$0.00	\$1,045.00
0000010718	12/05/2024	00016	LOWE'S COMPANIES, INC.	Check	Cashed	12/31/2024	\$0.00	\$868.46
0000010719	12/05/2024	00865	MAC RAY CO LLC	Check	Cashed	12/31/2024	\$0.00	\$100.00
0000010720	12/05/2024	00939	MENARDS	Check	Cashed	12/31/2024	\$0.00	\$249.83
0000010721	12/05/2024	00944	OHIO AFSCME CARE PLAN	Check	Cashed	12/31/2024	\$0.00	\$1,130.00
0000010722	12/05/2024	00132	OHIO EDISON	Check	Cashed	12/31/2024	\$0.00	\$173.44
0000010723	12/05/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	12/31/2024	\$0.00	\$1,600.50
0000010724	12/05/2024	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	12/31/2024	\$0.00	\$393.80
0000010725	12/05/2024	16640	SPRING RUN FARMS	Check	Cashed	12/31/2024	\$0.00	\$2,000.00
0000010726	12/05/2024	00114	STAPLES BUSINESS CREDIT	Check	Cashed	12/31/2024	\$0.00	\$94.64
0000010727	12/05/2024	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	12/31/2024	\$0.00	\$1,070.18
0000010728	12/13/2024	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	12/31/2024	\$0.00	\$1,114.53
0000010729	12/13/2024	00863	A & B ASPHALT	Check	Cashed	12/31/2024	\$0.00	\$175,777.65
0000010730	12/13/2024	16202	AIRGAS USA, LLC	Check	Cashed	12/31/2024	\$0.00	\$420.40
0000010731	12/13/2024	16657	ANGELA GUMP	Check	Cashed	12/31/2024	\$0.00	\$300.00
0000010732	12/13/2024	16549	AT&T MOBILITY II, LLC	Check	Cashed	12/31/2024	\$0.00	\$53.75
0000010733	12/13/2024	1249	AUTO ZONE, INC	Check	Cashed	12/31/2024	\$0.00	\$771.31
0000010734	12/13/2024	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	12/31/2024	\$0.00	\$4,827.40
0000010735	12/13/2024	00041	BROWN SUPPLY COMPANY	Check	Cashed	12/31/2024	\$0.00	\$533.40
0000010736	12/13/2024	01083	C TOP SERVICES	Check	Cashed	12/31/2024	\$0.00	\$1,700.00
0000010737	12/13/2024	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	12/31/2024	\$0.00	\$163.20
0000010738	12/13/2024	00009	CARGILL, INCORPORATED	Check	Cashed	12/31/2024	\$0.00	\$3,749.68
0000010739	12/13/2024	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	12/31/2024	\$0.00	\$2,282.69
0000010740	12/13/2024	00170	CINTAS CORPORATION	Check	Cashed	12/31/2024	\$0.00	\$1,135.06
0000010741	12/13/2024	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	12/31/2024	\$0.00	\$37,073.45
0000010742	12/13/2024	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	12/31/2024	\$0.00	\$35.00
0000010743	12/13/2024	00005	CULLIGAN OF FAIRBORN	Check	Cashed	12/31/2024	\$0.00	\$193.50
0000010744	12/13/2024	00051	DELILLE OXYGEN COMPANY	Check	Cashed	12/31/2024	\$0.00	\$39.00

As Of Check Cashed Date: 12/1/2024 to 12/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010745	12/13/2024	00623	DIGITAL GRAPHICS	Check	Cashed	12/31/2024	\$0.00	\$440.00
0000010746	12/13/2024	00117	EVOQUA WATER TECHNOLOGIES LLC	Check	Cashed	12/31/2024	\$0.00	\$2,003.55
0000010747	12/13/2024	16612	FARMERS EQUIPMENT, INC	Check	Cashed	12/31/2024	\$0.00	\$39.18
0000010748	12/13/2024	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Cashed	12/31/2024	\$0.00	\$2,102.80
0000010749	12/13/2024	16022	JOHN DEERE FINANCIAL	Check	Cashed	12/31/2024	\$0.00	\$772.25
0000010750	12/13/2024	00016	LOWE'S COMPANIES, INC.	Check	Cashed	12/31/2024	\$0.00	\$1,975.56
0000010751	12/13/2024	16638	MOORE, BRYAN	Check	Cashed	12/31/2024	\$0.00	\$10.72
0000010752	12/13/2024	00385	NEW CARLISLE CHRYSLER-DODGE	Check	Cashed	12/31/2024	\$0.00	\$35,000.00
0000010753	12/13/2024	00995	OHIO CAT	Check	Cashed	12/31/2024	\$0.00	\$354.07
0000010754	12/13/2024	00132	OHIO EDISON	Check	Cashed	12/31/2024	\$0.00	\$66.02
0000010755	12/13/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	12/31/2024	\$0.00	\$420.90
0000010756	12/13/2024	00645	OHIO RURAL WATER ASSOCIATION	Check	Cashed	12/31/2024	\$0.00	\$1,262.50
0000010757	12/13/2024	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	12/31/2024	\$0.00	\$4.00
0000010758	12/13/2024	01248	PEST DOCTOR SYSTEMS	Check	Cashed	12/31/2024	\$0.00	\$85.00
0000010759	12/13/2024	00728	PITNEY BOWES INC.	Check	Cashed	12/31/2024	\$0.00	\$622.20
0000010760	12/13/2024	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	12/31/2024	\$0.00	\$121.45
0000010761	12/13/2024	16083	ROBERT HOKE	Check	Outstanding		\$0.00	\$23.98
0000010762	12/13/2024	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	12/31/2024	\$0.00	\$97.97
0000010763	12/13/2024	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	12/31/2024	\$0.00	\$33.98
0000010764	12/13/2024	16573	STEPHEN L HUME, ATTY @ LAW	Check	Cashed	12/31/2024	\$0.00	\$800.00
0000010765	12/13/2024	00577	THE BRIDGE GROUP	Check	Outstanding		\$0.00	\$5,043.52
0000010766	12/13/2024	00046	VERIZON WIRELESS	Check	Cashed	12/31/2024	\$0.00	\$871.95
0000010767	12/13/2024	16029	WATER SOLUTIONS UNLIMITED	Check	Cashed	12/31/2024	\$0.00	\$1,725.20
0000010768	12/20/2024	16657	ANGELA GUMP	Check	Cashed	12/31/2024	\$0.00	\$300.00
0000010769	12/20/2024	1249	AUTO ZONE, INC	Check	Cashed	12/31/2024	\$0.00	\$74.24
0000010770	12/20/2024	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	12/31/2024	\$0.00	\$3,000.00
0000010771	12/20/2024	00170	CINTAS CORPORATION	Check	Cashed	12/31/2024	\$0.00	\$130.40
0000010772	12/20/2024	16706	D N D UNIFORMS, INC.	Check	Cashed	12/31/2024	\$0.00	\$1,700.00
0000010773	12/20/2024	01157	DOUGLAS HEATING & COOLING LTD.	Check	Cashed	12/31/2024	\$0.00	\$210.00
0000010774	12/20/2024	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	12/31/2024	\$0.00	\$60.00
0000010775	12/20/2024	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Cashed	12/31/2024	\$0.00	\$20,163.00
0000010776	12/20/2024	00557	K E ROSE COMPANY LTD	Check	Cashed	12/31/2024	\$0.00	\$469.12
0000010777	12/20/2024	00739	LAVY ENTERPRISES, LLC	Check	Cashed	12/31/2024	\$0.00	\$105.37
0000010778	12/20/2024	00895	LEDFORD ELECTRIC	Check	Outstanding		\$0.00	\$1,588.75
0000010779	12/20/2024	01192	MEDICOUNT MANAGEMENT, INC.	Check	Outstanding		\$0.00	\$1,713.13
0000010780	12/20/2024	00019	NEPTUNE EQUIPMENT CO.	Check	Cashed	12/31/2024	\$0.00	\$1,945.00
0000010781	12/20/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	12/31/2024	\$0.00	\$308.20
0000010782	12/20/2024	16394	PENN CARE, INC.	Check	Cashed	12/31/2024	\$0.00	\$315.02
0000010783	12/20/2024	16335	PEREGRINE SERVICES, INC.	Check	Cashed	12/31/2024	\$0.00	\$1,244.76
0000010784	12/20/2024	00599	R&L HYDRAULICS	Check	Outstanding		\$0.00	\$243.92
0000010785	12/20/2024	00468	RD HOLDER OIL CO., INC.	Check	Cashed	12/31/2024	\$0.00	\$684.82
0000010786	12/20/2024	16083	ROBERT HOKE	Check	Outstanding		\$0.00	\$35.98
0000010787	12/20/2024	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Outstanding		\$0.00	\$772.64
0000010788	12/20/2024	16573	STEPHEN L HUME, ATTY @ LAW	Check	Cashed	12/31/2024	\$0.00	\$400.00
0000010789	12/20/2024	16115	SUPERFLEET	Check	Cashed	12/31/2024	\$0.00	\$3,713.44
0000010790	12/20/2024	16507	VALLEY TRUCKING & MATERIALS, INC.	Check	Cashed	12/31/2024	\$0.00	\$1,436.00

As Of Check Cashed Date: 12/1/2024 to 12/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010791	12/23/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	12/31/2024	\$0.00	\$210.45
0000010792	12/23/2024	00043	AES OHIO	Check	Outstanding		\$0.00	\$3,698.69
0000010793	12/23/2024	00170	CINTAS CORPORATION	Check	Outstanding		\$0.00	\$282.91
0000010794	12/23/2024	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	12/31/2024	\$0.00	\$60,392.64
0000010795	12/23/2024	16662	EMPLOYEE BENEFITS CORPORATION	Check	Outstanding		\$0.00	\$1,114.53
0000010796	12/23/2024	16210	GRAPHIC PRINTING	Check	Outstanding		\$0.00	\$4,600.00
0000010797	12/23/2024	16563	LOWREY, APRIL	Check	Cashed	12/31/2024	\$0.00	\$16.75
0000010798	12/23/2024	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$27,490.47
0000010799	12/23/2024	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Outstanding		\$0.00	\$2,480.26
0000010800	12/23/2024	16638	MOORE, BRYAN	Check	Outstanding		\$0.00	\$26.26
0000010801	12/23/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	12/31/2024	\$0.00	\$1,894.86
0000010802	12/23/2024	00944	OHIO AFSCME CARE PLAN	Check	Cashed	12/31/2024	\$0.00	\$31.12
0000010803	12/23/2024	00944	OHIO AFSCME CARE PLAN	Check	Cashed	12/31/2024	\$0.00	\$31.12
0000010804	12/23/2024	00944	OHIO AFSCME CARE PLAN	Check	Cashed	12/31/2024	\$0.00	\$31.12
0000010805	12/23/2024	00310	OHIO TREASURER	Check	Cashed	12/31/2024	\$0.00	\$23,334.64
0000010806	12/23/2024	01078	OHIO TREASURER OF STATE	Check	Outstanding		\$0.00	\$780.00
0000010807	12/23/2024	0119X	VAN SCOYK SHEET METAL	Check	Outstanding		\$0.00	\$1,100.00
0000010808	12/23/2024	00046	VERIZON WIRELESS	Check	Cashed	12/31/2024	\$0.00	\$30.29
0000010809	12/31/2024	00442	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$197.97
0000010810	12/31/2024	00043	AES OHIO	Check	Outstanding		\$0.00	\$9,474.31
0000010811	12/31/2024	16202	AIRGAS USA, LLC	Check	Outstanding		\$0.00	\$423.28
0000010812	12/31/2024	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$374.05
0000010813	12/31/2024	16549	AT&T MOBILITY II, LLC	Check	Outstanding		\$0.00	\$698.58
0000010814	12/31/2024	1249	AUTO ZONE, INC	Check	Outstanding		\$0.00	\$189.99
0000010815	12/31/2024	00618	BEST ONE TIRE & SERVICE OF	Check	Outstanding		\$0.00	\$875.00
0000010816	12/31/2024	00523	BURGESS & NIPLE	Check	Outstanding		\$0.00	\$750.00
0000010817	12/31/2024	00170	CINTAS CORPORATION	Check	Outstanding		\$0.00	\$130.40
0000010818	12/31/2024	16548	CLARK COUNTY COMMISSIONERS	Check	Outstanding		\$0.00	\$3,797.01
0000010819	12/31/2024	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$87.98
0000010820	12/31/2024	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Outstanding		\$0.00	\$112.00
0000010821	12/31/2024	00005	CULLIGAN OF FAIRBORN	Check	Outstanding		\$0.00	\$23.40
0000010822	12/31/2024	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$388.63
0000010823	12/31/2024	16215	GARTH MUSGROVE	Check	Outstanding		\$0.00	\$120.00
0000010824	12/31/2024	16474	JEFFREY GALLAGHER	Check	Outstanding		\$0.00	\$120.00
0000010825	12/31/2024	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$2,404.62
0000010826	12/31/2024	00166	NEW CARLISLE (PETTY CASH)	Check	Outstanding		\$0.00	\$139.06
0000010827	12/31/2024	16414	NEW CARLISLE FEDERAL BANK	Check	Outstanding		\$0.00	\$1,137.10
0000010828	12/31/2024	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$1,130.00
0000010829	12/31/2024	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$260.00
0000010830	12/31/2024	01173	STEVE TRUSTY	Check	Outstanding		\$0.00	\$120.00
0000010831	12/31/2024	00113	THE STANDARD	Check	Outstanding		\$0.00	\$118.65
0000010832	12/31/2024	01107	TROSTEL, CHAPMAN, DUNBAR & FRALE	Check	Outstanding		\$0.00	\$750.00
0000010833	12/31/2024	16184	WOODHULL LLC	Check	Outstanding		\$0.00	\$1,821.43
0000010834	12/31/2024	00514	AT&T	Check	Outstanding		\$0.00	\$53.75
0000010835	12/31/2024	00868	CHOICE ONE ENGINEERING CORP.	Check	Outstanding		\$0.00	\$1,500.00
0000010836	12/31/2024	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Outstanding		\$0.00	\$236.00

As Of Check Cashed Date: 12/1/2024 to 12/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010837	12/31/2024	00471	GREATER MIAMI VALLEY EMERGENCY	Check	Outstanding		\$0.00	\$225.00
0000010838	12/31/2024	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$1,248.46
0000010839	12/31/2024	00577	THE BRIDGE GROUP	Check	Outstanding		\$0.00	\$4,943.27
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$512,064.92
Grand Total:							\$0.00	\$702,307.66

New Carlisle Revenue Report

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

As Of: 1/1/2024 to 12/31/2024

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		100.00%
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$195,033.00	\$0.00	\$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	\$76,746.06	\$1,483,389.76	(\$183,389.76)	114.11%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$9,195.98	\$42,824.48	\$7,175.52	85.65%
101-0000-41210	LOCAL GOV'T FUND/CLARK COUNTY	\$80,568.00	\$5,870.15	\$57,722.35	\$22,845.65	71.64%
101-0000-41215	LOCAL GOV'T FUND/STATE OF OHIO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$230.17	\$19.83	92.07%
101-0000-41250	LIQUOR LICENSE TAX	\$1,000.00	\$1,019.20	\$2,440.20	(\$1,440.20)	244.02%
101-0000-41280	HOMESTEAD/ROLLBACK	\$29,434.00	\$0.00	\$29,080.90	\$353.10	98.80%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$21,000.00	\$0.00	\$21,936.71	(\$936.71)	104.46%
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	\$3,100.50	\$41,915.30	(\$1,915.30)	104.79%
101-0000-41620	ZONING PERMITS	\$6,000.00	\$2,045.96	\$17,026.39	(\$11,026.39)	283.77%
101-0000-41625	INSPECTION FEES	\$32,200.00	\$0.00	\$50,444.15	(\$18,244.15)	156.66%
101-0000-41820	INTEREST/INVESTMENTS	\$251,000.00	\$28,680.66	\$310,957.81	(\$59,957.81)	123.89%
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	\$10,000.00	\$610.65	\$12,555.38	(\$2,555.38)	125.55%
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	\$14,835.00	\$165.00	98.90%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$40,000.00	\$3,975.00	\$44,707.25	(\$4,707.25)	111.77%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$2,071,985.00	\$132,480.41	\$2,335,409.55	(\$263,424.55)	112.71%
	REVENUE Totals:	\$2,071,985.00	\$132,480.41	\$2,335,409.55	(\$263,424.55)	112.71%
101 Total:		\$2,071,985.00	\$132,480.41	\$2,335,409.55	(\$263,424.55)	112.71%

201 STREET CONSTRUCTION

Target Percent: 100.00%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$2,474.62	\$49,717.11	\$282.89	99.43%
201-0000-41260	STATE GASOLINE TAX	\$280,000.00	\$27,069.61	\$299,050.18	(\$19,050.18)	106.80%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$15,465.00	(\$14,465.00)	1546.50%
201-0000-41860	BANK LOAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41910	TRANSFERS - IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$431,000.00	\$29,544.23	\$464,232.29	(\$33,232.29)	107.71%
	REVENUE Totals:	\$431,000.00	\$29,544.23	\$464,232.29	(\$33,232.29)	107.71%
201 Total:		\$431,000.00	\$29,544.23	\$464,232.29	(\$33,232.29)	107.71%
202	STATE HIGHWAY			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$200.65	\$4,031.13	(\$31.13)	100.78%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,194.83	\$24,247.31	(\$2,247.31)	110.22%
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	\$2,395.48	\$28,278.44	(\$2,278.44)	108.76%
	REVENUE Totals:	\$26,000.00	\$2,395.48	\$28,278.44	(\$2,278.44)	108.76%
202 Total:		\$26,000.00	\$2,395.48	\$28,278.44	(\$2,278.44)	108.76%
203	ST. PERM TAX			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$65,000.00	\$4,662.50	\$72,722.95	(\$7,722.95)	111.88%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$65,000.00	\$4,662.50	\$72,722.95	(\$7,722.95)	111.88%
	REVENUE Totals:	\$65,000.00	\$4,662.50	\$72,722.95	(\$7,722.95)	111.88%
203 Total:		\$65,000.00	\$4,662.50	\$72,722.95	(\$7,722.95)	111.88%
204	STREET IMPROVEMNT LEVY			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$117,740.00	\$0.00	\$123,816.73	(\$6,076.73)	105.16%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$19,080.00	\$0.00	\$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	\$0.00	\$139,931.42	(\$3,111.42)	102.27%
	REVENUE Totals:	\$136,820.00	\$0.00	\$139,931.42	(\$3,111.42)	102.27%
204 Total:		\$136,820.00	\$0.00	\$139,931.42	(\$3,111.42)	102.27%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$29,435.00	\$0.00	\$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	\$0.00	\$3,988.34	\$781.66	83.61%
	APPROPRIATION TYPE: 41 Totals:	\$34,205.00	\$0.00	\$34,632.98	(\$427.98)	101.25%

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	REVENUE Totals:	\$34,205.00	\$0.00	\$34,632.98	(\$427.98)	101.25%
212 Total:		\$34,205.00	\$0.00	\$34,632.98	(\$427.98)	101.25%
213	EMERGENCY AMB OPERATING			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$207,511.00	\$0.00	\$210,368.28	(\$2,857.28)	101.38%
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$19,821.00	\$0.00	\$17,176.82	\$2,644.18	86.66%
213-0000-41400	EMS GRANT	\$23,000.00	\$271.97	\$23,422.34	(\$422.34)	101.84%
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$312,000.00	\$29,374.66	\$368,994.07	(\$56,994.07)	118.27%
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:	\$562,332.00	\$29,646.63	\$619,961.51	(\$57,629.51)	110.25%
	REVENUE Totals:	\$562,332.00	\$29,646.63	\$619,961.51	(\$57,629.51)	110.25%
213 Total:		\$562,332.00	\$29,646.63	\$619,961.51	(\$57,629.51)	110.25%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$58,870.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$69,965.63	(\$1,555.63)	102.27%
	REVENUE Totals:	\$68,410.00	\$0.00	\$69,965.63	(\$1,555.63)	102.27%
214 Total:		\$68,410.00	\$0.00	\$69,965.63	(\$1,555.63)	102.27%
215	FIRE OPERATING LEVY FUND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$231,946.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$299,268.91	(\$42,731.91)	116.66%
	REVENUE Totals:	\$256,537.00	\$0.00	\$299,268.91	(\$42,731.91)	116.66%
215 Total:		\$256,537.00	\$0.00	\$299,268.91	(\$42,731.91)	116.66%

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220	CLERK OF COURTS COMPUTER			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,000.00	\$136.00	\$2,382.00	(\$382.00)	119.10%
	APPROPRIATION TYPE: 41 Totals:	\$2,000.00	\$136.00	\$2,382.00	(\$382.00)	119.10%
	REVENUE Totals:	\$2,000.00	\$136.00	\$2,382.00	(\$382.00)	119.10%
220 Total:		\$2,000.00	\$136.00	\$2,382.00	(\$382.00)	119.10%
221	COURT COMPUTERIZATION			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$36.00	\$705.00	\$95.00	88.13%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$36.00	\$705.00	\$95.00	88.13%
	REVENUE Totals:	\$800.00	\$36.00	\$705.00	\$95.00	88.13%
221 Total:		\$800.00	\$36.00	\$705.00	\$95.00	88.13%
225	HEALTH LEVY FUND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$56,361.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$67,008.87	(\$1,520.87)	102.32%
	REVENUE Totals:	\$65,488.00	\$0.00	\$67,008.87	(\$1,520.87)	102.32%
225 Total:		\$65,488.00	\$0.00	\$67,008.87	(\$1,520.87)	102.32%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	\$3,800.00	\$3,797.01	\$3,797.01	\$2.99	99.92%
	APPROPRIATION TYPE: 41 Totals:	\$3,800.00	\$3,797.01	\$3,797.01	\$2.99	99.92%
	REVENUE Totals:	\$3,800.00	\$3,797.01	\$3,797.01	\$2.99	99.92%
233 Total:		\$3,800.00	\$3,797.01	\$3,797.01	\$2.99	99.92%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-0000-41920	ADVANCE IN	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	100.00%
	REVENUE Totals:	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	100.00%
235 Total:		\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
250	0.5% POLICE INCOME TAX			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$650,000.00	\$38,373.04	\$740,661.39	(\$90,661.39)	113.95%
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	\$38,373.04	\$740,661.39	(\$90,661.39)	113.95%
	REVENUE Totals:	\$650,000.00	\$38,373.04	\$740,661.39	(\$90,661.39)	113.95%
250 Total:		\$650,000.00	\$38,373.04	\$740,661.39	(\$90,661.39)	113.95%
301	GENERAL BOND RETIREMENT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$8,129.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$44,771.52	(\$207.52)	100.47%
	REVENUE Totals:	\$44,564.00	\$0.00	\$44,771.52	(\$207.52)	100.47%
301 Total:		\$44,564.00	\$0.00	\$44,771.52	(\$207.52)	100.47%
302	TWIN CREEKS INFRA BONDS			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,500.00	\$0.00	\$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	\$0.00	\$14,820.00	(\$320.00)	102.21%
	REVENUE Totals:	\$14,500.00	\$0.00	\$14,820.00	(\$320.00)	102.21%
302 Total:		\$14,500.00	\$0.00	\$14,820.00	(\$320.00)	102.21%
303	STREET SWEEPER 2024 BOND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
303-0000-41710	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303-0000-41910	TRANSFERS - IN	\$250,000.00	(\$26,703.25)	\$223,296.75	\$26,703.25	89.32%
	APPROPRIATION TYPE: 41 Totals:	\$250,000.00	(\$26,703.25)	\$223,296.75	\$26,703.25	89.32%
	REVENUE Totals:	\$250,000.00	(\$26,703.25)	\$223,296.75	\$26,703.25	89.32%
303 Total:		\$250,000.00	(\$26,703.25)	\$223,296.75	\$26,703.25	89.32%
400	COMMUNITY CENTER			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
400 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	100.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$8,000.00	\$1,383.22	\$18,025.76	(\$10,025.76)	225.32%
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$83,280.36	\$989,905.13	\$15,094.87	98.50%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$30,000.00	\$4,932.17	\$58,383.69	(\$28,383.69)	194.61%
501-0000-41910	TRANSFERS - IN	\$250,000.00	\$0.00	\$250,207.00	(\$207.00)	100.08%
	APPROPRIATION TYPE: 41 Totals:	\$1,293,000.00	\$89,595.75	\$1,316,521.58	(\$23,521.58)	101.82%
	REVENUE Totals:	\$1,293,000.00	\$89,595.75	\$1,316,521.58	(\$23,521.58)	101.82%
501 Total:		\$1,293,000.00	\$89,595.75	\$1,316,521.58	(\$23,521.58)	101.82%
502	WASTEWATER			Target Percent:	100.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$8,000.00	\$1,149.77	\$15,895.70	(\$7,895.70)	198.70%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,300,000.00	\$107,330.11	\$1,330,371.46	(\$30,371.46)	102.34%
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	\$140.15	\$5,570.85	(\$1,570.85)	139.27%
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	\$108,620.03	\$1,351,838.01	(\$39,838.01)	103.04%
	REVENUE Totals:	\$1,312,000.00	\$108,620.03	\$1,351,838.01	(\$39,838.01)	103.04%
502 Total:		\$1,312,000.00	\$108,620.03	\$1,351,838.01	(\$39,838.01)	103.04%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	100.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	\$515.27	\$1,742.21	(\$1,742.21)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$515.27	\$1,742.21	(\$1,742.21)	N/A
	REVENUE Totals:	\$0.00	\$515.27	\$1,742.21	(\$1,742.21)	N/A
503 Total:		\$0.00	\$515.27	\$1,742.21	(\$1,742.21)	N/A
505	SWIMMING POOL			Target Percent:	100.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	\$42,000.00	\$0.00	\$41,448.29	\$551.71	98.69%
505-0000-41530	POOL MEMBERSHIPS	\$21,000.00	\$1,620.00	\$22,165.00	(\$1,165.00)	105.55%
505-0000-41531	DAILY GATE FEES	\$35,000.00	\$0.00	\$36,054.36	(\$1,054.36)	103.01%
505-0000-41532	CONCESSIONS	\$23,000.00	\$0.00	\$24,609.82	(\$1,609.82)	107.00%
505-0000-41533	PARTY & RENTAL	\$7,000.00	\$0.00	\$5,955.00	\$1,045.00	85.07%

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
505-0000-41534	GAMES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41836	MISC. DONATIONS - POOL	\$0.00	\$0.00	\$76.17	(\$76.17)	N/A
505-0000-41840	MISCELLANEOUS RECEIPTS	\$1,500.00	\$0.00	\$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:	\$129,500.00	\$1,620.00	\$131,442.15	(\$1,942.15)	101.50%
	REVENUE Totals:	\$129,500.00	\$1,620.00	\$131,442.15	(\$1,942.15)	101.50%
505 Total:		\$129,500.00	\$1,620.00	\$131,442.15	(\$1,942.15)	101.50%
510	CEMETERY FUND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$25,000.00	\$27.00	\$25,759.00	(\$759.00)	103.04%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$45,000.00	\$6,200.00	\$53,300.00	(\$8,300.00)	118.44%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$10,000.00	\$345.60	\$10,919.41	(\$919.41)	109.19%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$600.00	(\$600.00)	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$412.09	(\$412.09)	N/A
510-0000-41910	TRANSFERS - IN	\$22,000.00	\$0.00	\$22,000.00	\$0.00	100.00%
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$102,000.00	\$6,572.60	\$112,990.50	(\$10,990.50)	110.78%
	REVENUE Totals:	\$102,000.00	\$6,572.60	\$112,990.50	(\$10,990.50)	110.78%
510 Total:		\$102,000.00	\$6,572.60	\$112,990.50	(\$10,990.50)	110.78%
550	WATERWORKS CAPITAL IMP.			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$0.00	\$9,140.00	\$860.00	91.40%
550-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$10,000.00	\$0.00	\$9,140.00	\$860.00	91.40%
	REVENUE Totals:	\$10,000.00	\$0.00	\$9,140.00	\$860.00	91.40%
550 Total:		\$10,000.00	\$0.00	\$9,140.00	\$860.00	91.40%
560	WASTEWATER CAPITAL IMP.			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$0.00	\$9,645.60	(\$1,645.60)	120.57%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$0.00	\$9,645.60	(\$1,645.60)	120.57%
	REVENUE Totals:	\$8,000.00	\$0.00	\$9,645.60	(\$1,645.60)	120.57%

Revenue Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
561 Total:		\$8,000.00	\$0.00	\$9,645.60	(\$1,645.60)	120.57%
562	WASTEWATER CAP/CONT.			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$2,500.00	\$3.00	\$2,851.00	(\$351.00)	114.04%
705-0000-41820	INTEREST/INVESTMENTS	\$15,500.00	\$1,640.69	\$18,271.41	(\$2,771.41)	117.88%
	APPROPRIATION TYPE: 41 Totals:	\$18,000.00	\$1,643.69	\$21,122.41	(\$3,122.41)	117.35%
	REVENUE Totals:	\$18,000.00	\$1,643.69	\$21,122.41	(\$3,122.41)	117.35%
705 Total:		\$18,000.00	\$1,643.69	\$21,122.41	(\$3,122.41)	117.35%
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$98,000.00	\$0.00	\$99,270.20	(\$1,270.20)	101.30%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$98,000.00	\$0.00	\$99,270.20	(\$1,270.20)	101.30%
	REVENUE Totals:	\$98,000.00	\$0.00	\$99,270.20	(\$1,270.20)	101.30%
802 Total:		\$98,000.00	\$0.00	\$99,270.20	(\$1,270.20)	101.30%
900	MAYOR'S COURT - FINES			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$3,707.50	\$52,146.30	(\$52,146.30)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$3,707.50	\$52,146.30	(\$52,146.30)	N/A
	REVENUE Totals:	\$0.00	\$3,707.50	\$52,146.30	(\$52,146.30)	N/A
900 Total:		\$0.00	\$3,707.50	\$52,146.30	(\$52,146.30)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	100.00%	
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:	100.00%	
REVENUE						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	100.00%	
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:	100.00%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$109,052.13	\$1,486,957.34	(\$1,486,957.34)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$47.84	\$574.08	(\$574.08)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$1,455.12	(\$1,455.12)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$29.66	\$355.92	(\$355.92)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$29.27	\$1,276.15	(\$1,276.15)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$11,676.62	\$167,673.21	(\$167,673.21)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$2,958.42	\$37,155.35	(\$37,155.35)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,503.48	\$18,612.48	(\$18,612.48)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$91.58	\$2,095.60	(\$2,095.60)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,042.62	\$27,768.13	(\$27,768.13)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,165.92	\$29,798.29	(\$29,798.29)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$258.00	\$2,170.00	(\$2,170.00)	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	\$1,580.00	\$55,346.33	(\$55,346.33)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,292.08	\$45,244.34	(\$45,244.34)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$184.96	\$2,276.04	(\$2,276.04)	N/A
999-0000-94016	PERS	\$0.00	\$9,357.00	\$133,586.56	(\$133,586.56)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$84.49	\$1,201.21	(\$1,201.21)	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	\$46.97	\$728.12	(\$728.12)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$41.07	\$526.71	(\$526.71)	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	\$47.77	\$700.80	(\$700.80)	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	\$51.22	\$674.38	(\$674.38)	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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94029	Union Dues	\$0.00	\$780.30	\$9,467.64	(\$9,467.64)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$45.54	\$295.25	(\$295.25)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,386.43	\$18,801.18	(\$18,801.18)	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	\$170.00	\$4,610.00	(\$4,610.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$39.23	\$612.13	(\$612.13)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$112.54	\$1,539.24	(\$1,539.24)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$89.16	\$764.02	(\$764.02)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$147,285.56	\$2,052,374.92	(\$2,052,374.92)	N/A
	REVENUE Totals:	\$0.00	\$147,285.56	\$2,052,374.92	(\$2,052,374.92)	N/A
999 Total:		\$0.00	\$147,285.56	\$2,052,374.92	(\$2,052,374.92)	N/A
Grand Total:		\$8,178,941.00	\$1,073,928.45	\$10,845,080.10	(\$2,666,139.10)	132.60%
					Target Percent:	100.00%

New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2024 to 12/31/2024

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:	100.00%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$44,400.00	\$3,450.00	\$41,800.00	\$2,600.00	\$0.00	\$2,600.00	94.14%
101-1100-51110	WAGES - CAMCORDER OP	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$2,674.00	\$189.10	\$1,872.40	\$801.60	\$0.00	\$801.60	70.02%
101-1100-51130	MEDICARE - EMPLOYER M	\$1,100.00	\$50.02	\$606.04	\$493.96	\$0.00	\$493.96	55.09%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,592.00	\$0.00	\$1,736.00	\$856.00	\$0.00	\$856.00	66.98%
101-1100-51200	WORKER'S COMPENSATIO	\$1,696.00	\$1,300.00	\$1,500.00	\$196.00	\$0.00	\$196.00	88.44%
	Wages Totals:	\$52,962.00	\$4,989.12	\$48,014.44	\$4,947.56	\$0.00	\$4,947.56	90.66%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$5,500.00	\$0.00	\$4,156.50	\$1,343.50	\$0.00	\$1,343.50	75.57%
	Benefits Totals:	\$5,500.00	\$0.00	\$4,156.50	\$1,343.50	\$0.00	\$1,343.50	75.57%
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	\$2,000.00	\$0.00	\$960.00	\$1,040.00	\$0.00	\$1,040.00	48.00%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$750.00	\$0.00	\$732.00	\$18.00	\$0.00	\$18.00	97.60%
101-1100-53902	STRATEGIC PLANNING - C	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Contractual Totals:	\$9,250.00	\$0.00	\$8,015.46	\$1,234.54	\$0.00	\$1,234.54	86.65%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$100.00	\$0.00	\$39.99	\$60.01	\$0.00	\$60.01	39.99%
101-1100-54200	OPERATIONAL SUPPLIES -	\$3,550.00	\$0.00	\$3,191.31	\$358.69	\$0.00	\$358.69	89.90%
	Materials & Supplies Totals:	\$3,650.00	\$0.00	\$3,231.30	\$418.70	\$0.00	\$418.70	88.53%
Capital Outlay								
101-1100-55000	CAPITAL OUTLAY - COUNCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1100-57000	MISCELLANEOUS - COUNCI	\$700.00	\$0.00	\$653.69	\$46.31	\$0.00	\$46.31	93.38%
	Miscellaneous Totals:	\$700.00	\$0.00	\$653.69	\$46.31	\$0.00	\$46.31	93.38%
	COUNCIL Totals:	\$72,062.00	\$4,989.12	\$64,071.39	\$7,990.61	\$0.00	\$7,990.61	88.91%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$272,068.00	\$12,939.71	\$205,936.13	\$66,131.87	\$15,000.00	\$51,131.87	81.21%
101-1300-51130	MEDICARE - EMPLOYER M	\$3,122.00	\$230.67	\$3,115.91	\$6.09	\$0.00	\$6.09	99.80%
101-1300-51140	PERS - EMPLOYER MATCH	\$35,652.00	\$0.00	\$23,189.19	\$12,462.81	\$0.00	\$12,462.81	65.04%
101-1300-51200	WORKER'S COMPENSATIO	\$7,734.00	\$3,505.00	\$3,905.00	\$3,829.00	\$1,495.00	\$2,334.00	69.82%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51210	MEDICAL INSURANCE - MA	\$26,212.00	\$7,585.34	\$26,092.85	\$119.15	\$0.00	\$119.15	99.55%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,800.00	\$465.50	\$1,793.36	\$6.64	\$0.00	\$6.64	99.63%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$250.00	\$7.06	\$145.53	\$104.47	\$0.00	\$104.47	58.21%
101-1300-51240	LONG TERM DISABILITY IN	\$1,160.00	\$11.82	\$747.64	\$412.36	\$0.00	\$412.36	64.45%
	Wages Totals:	\$347,998.00	\$24,745.10	\$264,925.61	\$83,072.39	\$16,495.00	\$66,577.39	80.87%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$16.75	\$687.72	\$6,312.28	\$0.00	\$6,312.28	9.82%
	Benefits Totals:	\$7,000.00	\$16.75	\$687.72	\$6,312.28	\$0.00	\$6,312.28	9.82%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$2,200.00	\$194.62	\$1,998.73	\$201.27	\$0.00	\$201.27	90.85%
101-1300-53410	POSTAGE/POSTAGE METE	\$200.00	\$10.45	\$160.45	\$39.55	\$0.00	\$39.55	80.23%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$3,100.00	\$0.00	\$1,089.73	\$2,010.27	\$0.00	\$2,010.27	35.15%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$0.00	\$2,220.42	\$279.58	\$0.00	\$279.58	88.82%
	Contractual Totals:	\$8,000.00	\$205.07	\$5,469.33	\$2,530.67	\$0.00	\$2,530.67	68.37%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$435.33	\$64.67	\$0.00	\$64.67	87.07%
101-1300-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$9.99	\$1,600.65	\$399.35	\$0.00	\$399.35	80.03%
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	\$0.00	\$3,500.00	\$700.00	\$0.00	\$700.00	83.33%
101-1300-54300	REPAIR & MAINTENANCE S	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$1,007.60	\$992.40	\$0.00	\$992.40	50.38%
	Materials & Supplies Totals:	\$8,800.00	\$9.99	\$6,543.58	\$2,256.42	\$0.00	\$2,256.42	74.36%
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	\$600.00	\$0.00	\$59.00	\$541.00	\$0.00	\$541.00	9.83%
	Miscellaneous Totals:	\$600.00	\$0.00	\$59.00	\$541.00	\$0.00	\$541.00	9.83%
	MANAGER Totals:	\$372,398.00	\$24,976.91	\$277,685.24	\$94,712.76	\$16,495.00	\$78,217.76	79.00%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$273,196.00	\$19,534.12	\$270,453.64	\$2,742.36	\$0.00	\$2,742.36	99.00%
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	\$280.02	\$3,529.71	\$431.29	\$0.00	\$431.29	89.11%
101-1400-51140	PERS - EMPLOYER MATCH	\$40,763.00	\$0.00	\$36,453.35	\$4,309.65	\$1.00	\$4,308.65	89.43%
101-1400-51200	WORKER'S COMPENSATIO	\$10,675.00	\$3,500.00	\$6,634.00	\$4,041.00	\$1,500.00	\$2,541.00	76.20%
101-1400-51210	MEDICAL INSURANCE - FIN	\$104,284.00	\$8,395.18	\$98,900.88	\$5,383.12	\$0.00	\$5,383.12	94.84%
101-1400-51220	DENTAL INSURANCE - FINA	\$4,140.00	\$403.14	\$3,200.00	\$940.00	\$0.00	\$940.00	77.29%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$450.00	\$22.60	\$302.33	\$147.67	\$0.00	\$147.67	67.18%
101-1400-51240	LONG TERM DISABILITY IN	\$1,295.00	\$86.86	\$1,187.17	\$107.83	\$0.00	\$107.83	91.67%
	Wages Totals:	\$439,764.00	\$32,221.92	\$420,661.08	\$19,102.92	\$1,501.00	\$17,601.92	96.00%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$35.00	\$5,428.35	\$1,571.65	\$0.00	\$1,571.65	77.55%
	Benefits Totals:	\$7,000.00	\$35.00	\$5,428.35	\$1,571.65	\$0.00	\$1,571.65	77.55%
Contractual								

Expense Report
As Of: 1/1/2024 to 12/31/2024

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	\$1,750.00	\$17,385.95	\$62,614.05	\$0.00	\$62,614.05	21.73%
101-1400-53200	COMMUNICATION SERVICE	\$5,500.00	\$356.56	\$4,713.65	\$786.35	\$0.00	\$786.35	85.70%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,500.00	\$0.00	\$935.46	\$1,564.54	\$0.00	\$1,564.54	37.42%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$1,016.23	\$11,821.75	\$2,178.25	\$20.00	\$2,158.25	84.58%
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	\$14.08	\$60,821.48	\$37,949.35	\$0.00	\$37,949.35	61.58%
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	\$60.00	\$1,015.22	\$484.78	\$0.00	\$484.78	67.68%
	Contractual Totals:	\$203,270.83	\$3,196.87	\$96,693.51	\$106,577.32	\$20.00	\$106,557.32	47.58%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$4,500.00	\$0.00	\$577.96	\$3,922.04	\$0.00	\$3,922.04	12.84%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$33.98	\$3,481.95	\$1,518.05	\$0.00	\$1,518.05	69.64%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$1,000.00	\$100.00	\$293.00	\$707.00	\$0.00	\$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	\$133.98	\$4,352.91	\$7,147.09	\$0.00	\$7,147.09	37.85%
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	\$24.84	\$79.84	\$920.16	\$0.00	\$920.16	7.98%
101-1400-57300	REFUNDS - FINANCE	\$40,000.00	\$0.00	\$2,890.93	\$37,109.07	\$0.00	\$37,109.07	7.23%
	Miscellaneous Totals:	\$41,000.00	\$24.84	\$2,970.77	\$38,029.23	\$0.00	\$38,029.23	7.25%
	FINANCE Totals:	\$702,534.83	\$35,612.61	\$530,106.62	\$172,428.21	\$1,521.00	\$170,907.21	75.67%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$107,864.00	\$8,489.76	\$101,383.94	\$6,480.06	\$0.00	\$6,480.06	93.99%
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	\$120.45	\$1,439.94	\$124.06	\$0.00	\$124.06	92.07%
101-1500-51140	PERS - EMPLOYER MATCH	\$16,416.00	\$0.00	\$13,885.40	\$2,530.60	\$0.00	\$2,530.60	84.58%
101-1500-51200	WORKER'S COMPENSATIO	\$4,304.00	\$2,000.00	\$3,000.00	\$1,304.00	\$0.00	\$1,304.00	69.70%
101-1500-51210	MEDICAL INSURANCE - PLA	\$29,460.00	\$2,133.82	\$27,287.92	\$2,172.08	\$0.00	\$2,172.08	92.63%
101-1500-51220	DENTAL INSURANCE - PLA	\$900.00	\$78.50	\$700.00	\$200.00	\$0.00	\$200.00	77.78%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$250.00	\$11.30	\$118.65	\$131.35	\$0.00	\$131.35	47.46%
101-1500-51240	LONG TERM DISABILITY IN	\$320.00	\$21.84	\$277.20	\$42.80	\$0.00	\$42.80	86.63%
	Wages Totals:	\$161,078.00	\$12,855.67	\$148,093.05	\$12,984.95	\$0.00	\$12,984.95	91.94%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$36.98	\$866.84	\$3,133.16	\$0.00	\$3,133.16	21.67%
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	\$36.98	\$866.84	\$10,633.16	\$0.00	\$10,633.16	7.54%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,500.00	\$262.33	\$2,928.67	\$571.33	\$0.00	\$571.33	83.68%
101-1500-53410	POSTAGE/POSTAGE METE	\$8,300.00	\$622.20	\$4,356.06	\$3,943.94	\$0.00	\$3,943.94	52.48%
101-1500-53500	MAINTENANCE OF FACILITI	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53501	MAINT. OF INFRASTRUCTU	\$28,300.00	\$5,875.00	\$27,625.50	\$674.50	\$0.00	\$674.50	97.62%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,000.00	\$86.17	\$1,504.51	\$1,495.49	\$0.00	\$1,495.49	50.15%
101-1500-53503	COMMUNITY DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-53510	COMPUTER SOFTWARE/HA	\$20,187.50	\$0.00	\$19,886.26	\$301.24	\$0.00	\$301.24	98.51%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1500-53700	LEGAL ADVERTISING - PLA	\$1,500.00	\$66.70	\$921.07	\$578.93	\$0.00	\$578.93	61.40%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$0.00	\$2,014.88	\$985.12	\$0.00	\$985.12	67.16%
	Contractual Totals:	\$69,187.50	\$6,912.40	\$60,236.95	\$8,950.55	\$0.00	\$8,950.55	87.06%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$250.00	\$0.00	\$134.20	\$115.80	\$0.00	\$115.80	53.68%
101-1500-54200	OPERATIONAL SUPPLIES -	\$1,250.00	\$0.00	\$792.04	\$457.96	\$0.00	\$457.96	63.36%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$1,000.00	\$0.00	\$243.00	\$757.00	\$0.00	\$757.00	24.30%
101-1500-54206	FUEL - PLANNING	\$2,500.00	\$90.96	\$1,669.03	\$830.97	\$20.00	\$810.97	67.56%
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	\$90.96	\$2,838.27	\$4,161.73	\$20.00	\$4,141.73	40.83%
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	\$76.78	\$253.78	\$746.22	\$0.00	\$746.22	25.38%
	Miscellaneous Totals:	\$1,000.00	\$76.78	\$253.78	\$746.22	\$0.00	\$746.22	25.38%
	PLANNING Totals:	\$257,765.50	\$19,972.79	\$212,288.89	\$45,476.61	\$20.00	\$45,456.61	82.37%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$80,000.00	\$20,163.00	\$74,551.00	\$5,449.00	\$0.00	\$5,449.00	93.19%
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	\$20,163.00	\$74,551.00	\$5,449.00	\$0.00	\$5,449.00	93.19%
	LAW DIRECTOR Totals:	\$80,000.00	\$20,163.00	\$74,551.00	\$5,449.00	\$0.00	\$5,449.00	93.19%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$62,870.00	\$929.98	\$56,022.37	\$6,847.63	\$0.00	\$6,847.63	89.11%
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	\$13.24	\$642.58	\$153.42	\$0.00	\$153.42	80.73%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,677.00	\$0.00	\$6,901.18	\$2,775.82	\$0.00	\$2,775.82	71.32%
101-1800-51200	WORKER'S COMPENSATIO	\$2,148.00	\$1,000.00	\$1,000.00	\$1,148.00	\$0.00	\$1,148.00	46.55%
101-1800-51210	MEDICAL INSURANCE - PA	\$15,522.00	\$1,183.73	\$14,941.24	\$580.76	\$0.00	\$580.76	96.26%
101-1800-51220	DENTAL INSURANCE - PAR	\$920.00	\$78.50	\$700.00	\$220.00	\$0.00	\$220.00	76.09%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$100.00	\$5.65	\$67.80	\$32.20	\$0.00	\$32.20	67.80%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$18.14	\$232.62	\$17.38	\$0.00	\$17.38	93.05%
	Wages Totals:	\$95,283.00	\$3,229.24	\$80,507.79	\$14,775.21	\$0.00	\$14,775.21	84.49%
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%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$945.53	\$8,941.42	\$3,058.58	\$0.00	\$3,058.58	74.51%
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	\$70.89	\$529.32	\$470.68	\$0.00	\$470.68	52.93%
101-1800-53500	MAINTENANCE OF FACILITI	\$51,000.00	\$274.79	\$32,844.03	\$18,155.97	\$400.00	\$17,755.97	65.18%
101-1800-53501	MAINTENANCE OF INFRAS	\$20,500.00	\$0.00	\$14,432.34	\$6,067.66	\$0.00	\$6,067.66	70.40%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$70.86	\$3,713.61	\$1,286.39	\$0.00	\$1,286.39	74.27%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$0.00	\$5,056.00	\$444.00	\$0.00	\$444.00	91.93%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$95,150.00	\$1,362.07	\$65,516.72	\$29,633.28	\$400.00	\$29,233.28	69.28%
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 -	\$8,500.00	\$41.05	\$6,936.08	\$1,563.92	\$0.00	\$1,563.92	81.60%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
101-1800-54205	ASPHALT/CONCRETE - PAR	\$3,000.00	\$0.00	\$1,725.50	\$1,274.50	\$0.00	\$1,274.50	57.52%
101-1800-54206	FUEL - PARKS	\$2,500.00	\$0.00	\$1,573.27	\$926.73	\$0.00	\$926.73	62.93%
101-1800-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$51.46	\$448.54	\$0.00	\$448.54	10.29%
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:	\$15,700.00	\$41.05	\$10,882.59	\$4,817.41	\$0.00	\$4,817.41	69.32%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$138,000.00	\$0.00	\$66,200.00	\$71,800.00	\$0.00	\$71,800.00	47.97%
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	\$0.00	\$71,800.00	47.97%
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	\$0.00	\$1,441.00	3.93%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$59.00	\$1,441.00	\$0.00	\$1,441.00	3.93%
	PARKS Totals:	\$351,733.00	\$4,632.36	\$223,183.60	\$128,549.40	\$400.00	\$128,149.40	63.57%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$19,000.00	\$2,497.57	\$8,950.60	\$10,049.40	\$0.00	\$10,049.40	47.11%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$22,000.00	\$169.44	\$21,484.22	\$515.78	\$0.00	\$515.78	97.66%
	Miscellaneous Totals:	\$41,000.00	\$2,667.01	\$30,434.82	\$10,565.18	\$0.00	\$10,565.18	74.23%
	1900 Totals:	\$41,000.00	\$2,667.01	\$30,434.82	\$10,565.18	\$0.00	\$10,565.18	74.23%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$953.70	\$11,336.05	\$3,663.95	\$0.00	\$3,663.95	75.57%
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	\$0.00	\$1,083.80	\$18,916.20	\$0.00	\$18,916.20	5.42%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53305	COPIER LEASE - CITY BLD	\$6,000.00	\$1,821.43	\$5,552.24	\$447.76	\$0.00	\$447.76	92.54%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53310	PROPERTY TAX - LAND & B	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2000-53400	PROFESSIONAL SERVICES	\$126,000.00	\$10,541.79	\$74,376.95	\$51,623.05	\$1,500.00	\$50,123.05	60.22%
101-2000-53500	MAINTENANCE OF FACILITI	\$141,053.47	\$2,334.31	\$64,422.74	\$76,630.73	\$0.00	\$76,630.73	45.67%
101-2000-53501	CUSTODIAL SERVICES - LA	\$19,000.00	\$3,188.81	\$16,971.84	\$2,028.16	\$0.00	\$2,028.16	89.33%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$11,555.00	\$0.00	\$1,648.10	\$9,906.90	\$0.00	\$9,906.90	14.26%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2000-53903	LINEN SERVICE - LAND & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$360,608.47	\$18,840.04	\$196,391.72	\$164,216.75	\$1,500.00	\$162,716.75	54.88%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$0.00	\$3,658.06	\$1,341.94	\$0.00	\$1,341.94	73.16%
101-2000-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$18,000.00	\$0.00	\$14,513.52	\$3,486.48	\$0.00	\$3,486.48	80.63%
	Materials & Supplies Totals:	\$24,000.00	\$0.00	\$18,171.58	\$5,828.42	\$0.00	\$5,828.42	75.71%
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	\$14,508.10	\$1,137.10	\$13,645.20	\$862.90	\$0.00	\$862.90	94.05%
	Debt Service Totals:	\$14,508.10	\$1,137.10	\$13,645.20	\$862.90	\$0.00	\$862.90	94.05%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$0.00	\$1,138.55	\$861.45	\$0.00	\$861.45	56.93%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$1,138.55	\$861.45	\$0.00	\$861.45	56.93%
	LANDS & BUILDINGS Totals:	\$431,116.57	\$19,977.14	\$229,347.05	\$201,769.52	\$1,500.00	\$200,269.52	53.55%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$15,000.00	\$796.50	\$9,288.00	\$5,712.00	\$0.00	\$5,712.00	61.92%
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	\$11.55	\$134.71	\$83.29	\$0.00	\$83.29	61.79%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,700.00	\$0.00	\$1,278.60	\$1,421.40	\$0.00	\$1,421.40	47.36%
101-2300-51200	WORKER'S COMPENSATIO	\$615.00	\$200.00	\$200.00	\$415.00	\$0.00	\$415.00	32.52%
	Wages Totals:	\$18,533.00	\$1,008.05	\$10,901.31	\$7,631.69	\$0.00	\$7,631.69	58.82%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$750.00	\$0.00	\$663.88	\$86.12	\$0.00	\$86.12	88.52%
	Benefits Totals:	\$750.00	\$0.00	\$663.88	\$86.12	\$0.00	\$86.12	88.52%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$45.95	\$624.33	\$875.67	\$0.00	\$875.67	41.62%
101-2300-53400	PROFESSIONAL SERVICES	\$10,000.00	\$1,200.00	\$5,200.00	\$4,800.00	\$0.00	\$4,800.00	52.00%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$0.00	\$975.57	\$24.43	\$0.00	\$24.43	97.56%
101-2300-53500	MAINTENANCE OF FACILITI	\$2,987.50	\$216.62	\$1,100.82	\$1,886.68	\$0.00	\$1,886.68	36.85%
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:	\$18,687.50	\$1,462.57	\$10,255.72	\$8,431.78	\$0.00	\$8,431.78	54.88%
Materials & Supplies								

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$33.22	\$966.78	\$0.00	\$966.78	3.32%
101-2300-54200	OPERATIONAL SUPPLIES	\$2,065.00	\$80.00	\$612.75	\$1,452.25	\$0.00	\$1,452.25	29.67%
	Materials & Supplies Totals:	\$3,065.00	\$80.00	\$645.97	\$2,419.03	\$0.00	\$2,419.03	21.08%
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:	\$41,735.50	\$2,550.62	\$22,466.88	\$19,268.62	\$0.00	\$19,268.62	53.83%
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	\$244.00	\$1,630.57	\$2,869.43	\$0.00	\$2,869.43	36.23%
101-2400-53300	RENT/LEASE - ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53310	PROPERTY TAX - ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53409	PROF SERV-LAWYER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53410	POSTAGE/POSTAGE METE	\$5,000.00	\$1,520.00	\$4,460.94	\$539.06	\$0.00	\$539.06	89.22%
101-2400-53420	AUDITOR & TREASURER F	\$6,000.00	\$0.00	\$5,666.01	\$333.99	\$0.00	\$333.99	94.43%
101-2400-53421	STATE/GRANT AUDIT FEES	\$38,000.00	\$0.00	\$37,019.50	\$980.50	\$0.00	\$980.50	97.42%
101-2400-53424	RECORDS DESTRUCTION -	\$16,000.00	\$0.00	\$12,200.00	\$3,800.00	\$0.00	\$3,800.00	76.25%
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	\$2,262.90	\$10,305.90	\$2,694.10	\$0.00	\$2,694.10	79.28%
101-2400-53800	CODIFICATION UPDATE - A	\$9,604.96	\$0.00	\$9,154.96	\$450.00	\$0.00	\$450.00	95.31%
	Contractual Totals:	\$96,104.96	\$4,026.90	\$81,520.87	\$14,584.09	\$0.00	\$14,584.09	84.82%
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	\$90.00	\$858.67	\$2,641.33	\$0.00	\$2,641.33	24.53%
	Materials & Supplies Totals:	\$4,000.00	\$90.00	\$858.67	\$3,141.33	\$0.00	\$3,141.33	21.47%
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	\$64.06	\$4,280.13	\$3,719.87	\$0.00	\$3,719.87	53.50%
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	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Miscellaneous Totals:	\$516,051.00	\$500,064.06	\$512,331.11	\$3,719.89	\$0.00	\$3,719.89	99.28%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANEOUS Totals:	\$616,155.96	\$504,180.96	\$594,710.65	\$21,445.31	\$0.00	\$21,445.31	96.52%
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%
101-2500-55520	TRANSFER TO STREET SW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$3,376,501.36	\$639,722.52	\$2,668,846.14	\$707,655.22	\$19,936.00	\$687,719.22	79.63%
201	STREET CONSTRUCTION					Target Percent:	100.00%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$120,959.00	\$4,474.26	\$119,376.68	\$1,582.32	\$0.00	\$1,582.32	98.69%
201-6100-51105	OVERTIME WAGES - STRE	\$2,000.00	\$0.00	\$1,396.75	\$603.25	\$0.00	\$603.25	69.84%
201-6100-51130	MEDICARE - EMPLOYER M	\$1,594.00	\$63.94	\$1,564.05	\$29.95	\$0.00	\$29.95	98.12%
201-6100-51140	PERS - EMPLOYER MATCH	\$17,793.00	\$0.00	\$16,432.86	\$1,360.14	\$0.00	\$1,360.14	92.36%
201-6100-51200	WORKER'S COMPENSATIO	\$198.00	\$100.00	\$100.00	\$98.00	\$0.00	\$98.00	50.51%
201-6100-51210	MEDICAL INSURANCE - ST	\$57,737.00	\$2,071.53	\$51,902.03	\$5,834.97	\$0.00	\$5,834.97	89.89%
201-6100-51220	DENTAL INSURANCE - STR	\$2,220.00	\$160.32	\$1,700.00	\$520.00	\$0.00	\$520.00	76.58%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$15.92	\$175.56	\$49.44	\$0.00	\$49.44	78.03%
201-6100-51240	LONG TERM DISABILITY IN	\$700.00	\$40.90	\$615.17	\$84.83	\$0.00	\$84.83	87.88%
	Wages Totals:	\$203,426.00	\$6,926.87	\$193,263.10	\$10,162.90	\$0.00	\$10,162.90	95.00%
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	\$954.97	\$7,552.77	\$3,447.23	\$0.00	\$3,447.23	68.66%
201-6100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53200	COMMUNICATION SERVICE	\$3,000.00	\$55.12	\$1,604.18	\$1,395.82	\$0.00	\$1,395.82	53.47%
201-6100-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
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	\$19,150.00	\$0.00	\$9,203.70	\$9,946.30	\$0.00	\$9,946.30	48.06%
201-6100-53501	MAINTENANCE OF INFRAS	\$118,500.00	\$87,888.82	\$101,056.70	\$17,443.30	\$11,860.27	\$5,583.03	95.29%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$21,389.64	\$2,418.20	\$21,016.08	\$373.56	\$275.00	\$98.56	99.54%
201-6100-53510	COMPUTER SOFTWARE/HA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$203,614.64	\$91,317.11	\$150,508.43	\$53,106.21	\$12,135.27	\$40,970.94	79.88%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$94.64	\$218.25	\$281.75	\$0.00	\$281.75	43.65%
201-6100-54200	OPERATIONAL SUPPLIES -	\$9,200.00	\$247.74	\$8,290.41	\$909.59	\$0.00	\$909.59	90.11%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$3,000.00	\$0.00	\$1,468.53	\$1,531.47	\$0.00	\$1,531.47	48.95%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$0.00	\$3,722.75	\$6,277.25	\$0.00	\$6,277.25	37.23%
201-6100-54205	ASPHALT/CONCRETE - STR	\$5,000.00	\$0.00	\$3,001.19	\$1,998.81	\$0.00	\$1,998.81	60.02%
201-6100-54206	FUEL - STREET CONSTRUC	\$6,200.00	\$0.00	\$5,976.51	\$223.49	\$200.00	\$23.49	99.62%
201-6100-54300	REPAIR & MAINTENANCE S	\$500.00	\$150.59	\$281.44	\$218.56	\$0.00	\$218.56	56.29%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$600.00	\$0.00	\$300.84	\$299.16	\$0.00	\$299.16	50.14%
	Materials & Supplies Totals:	\$35,000.00	\$492.97	\$23,259.92	\$11,740.08	\$200.00	\$11,540.08	67.03%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-55015	FUTURE CAPITAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
201-6100-56000	NOTE & INTEREST PAYME	\$25,574.00	\$0.00	\$25,000.00	\$574.00	\$0.00	\$574.00	97.76%
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	\$25,000.00	\$574.00	\$0.00	\$574.00	97.76%
Miscellaneous								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$76.00	\$223.50	\$776.50	\$0.00	\$776.50	22.35%
	Miscellaneous Totals:	\$1,000.00	\$76.00	\$223.50	\$776.50	\$0.00	\$776.50	22.35%
	STREET Totals:	\$471,114.64	(\$151,187.05)	\$392,272.45	\$78,842.19	\$12,335.27	\$66,506.92	85.88%
201 Total:		\$471,114.64	(\$151,187.05)	\$392,272.45	\$78,842.19	\$12,335.27	\$66,506.92	85.88%

202 STATE HIGHWAY Target Percent: 100.00%

STATE HIGHWAY

Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$92.70	\$1,172.90	\$327.10	\$0.00	\$327.10	78.19%
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	\$163.20	\$1,944.08	\$34,055.92	\$0.00	\$34,055.92	5.40%
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	\$255.90	\$3,116.98	\$36,383.02	\$0.00	\$36,383.02	7.89%
Materials & Supplies								
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$0.00	\$2,067.21	\$932.79	\$0.00	\$932.79	68.91%
202-6200-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54400	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54401	235 SIGNAL UPGRADE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$6,000.00	\$0.00	\$2,067.21	\$3,932.79	\$0.00	\$3,932.79	34.45%
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	\$255.90	\$5,184.19	\$40,565.81	\$0.00	\$40,565.81	11.33%
202 Total:		\$45,750.00	\$255.90	\$5,184.19	\$40,565.81	\$0.00	\$40,565.81	11.33%

203 ST. PERM TAX Target Percent: 100.00%

STREET PERMISSIVE TAX

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$28,090.00	\$5,455.62	\$21,724.02	\$6,365.98	\$0.00	\$6,365.98	77.34%
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	\$77.71	\$309.98	\$313.02	\$0.00	\$313.02	49.76%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,736.00	\$0.00	\$2,608.53	\$5,127.47	\$0.00	\$5,127.47	33.72%
203-6300-51200	WORKER'S COMPENSATIO	\$1,543.00	\$500.00	\$500.00	\$1,043.00	\$500.00	\$543.00	64.81%
203-6300-51210	MEDICAL INSURANCE - ST	\$20,371.00	\$887.80	\$11,205.85	\$9,165.15	\$0.00	\$9,165.15	55.01%
203-6300-51220	DENTAL INSURANCE - ST P	\$720.00	\$187.32	\$653.50	\$66.50	\$0.00	\$66.50	90.76%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$100.00	\$6.54	\$53.07	\$46.93	\$0.00	\$46.93	53.07%
203-6300-51240	LONG TERM DISABILITY IN	\$375.00	\$13.21	\$168.30	\$206.70	\$0.00	\$206.70	44.88%
	Wages Totals:	\$61,558.00	\$7,128.20	\$37,223.25	\$24,334.75	\$500.00	\$23,834.75	61.28%
	STREET PERMISSIVE TAX Totals:	\$61,558.00	\$7,128.20	\$37,223.25	\$24,334.75	\$500.00	\$23,834.75	61.28%
203 Total:		\$61,558.00	\$7,128.20	\$37,223.25	\$24,334.75	\$500.00	\$23,834.75	61.28%

204 STREET IMPROVEMNT LEVY Target Percent: 100.00%

STREET IMPROVEMENT LEVY

Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,510.00	\$0.00	\$2,507.11	\$2.89	\$0.00	\$2.89	99.88%
204-6400-53501	MAINTENANCE OF INFRAS	\$212,990.00	\$87,888.83	\$130,977.74	\$82,012.26	\$61,860.25	\$20,152.01	90.54%
	Contractual Totals:	\$215,500.00	\$87,888.83	\$133,484.85	\$82,015.15	\$61,860.25	\$20,154.90	90.65%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$7,000.00	\$0.00	\$5,213.04	\$1,786.96	\$0.00	\$1,786.96	74.47%
	Materials & Supplies Totals:	\$7,000.00	\$0.00	\$5,213.04	\$1,786.96	\$0.00	\$1,786.96	74.47%
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%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$222,800.00	\$87,888.83	\$138,697.89	\$84,102.11	\$61,860.25	\$22,241.86	90.02%
204 Total:		\$222,800.00	\$87,888.83	\$138,697.89	\$84,102.11	\$61,860.25	\$22,241.86	90.02%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	100.00%	
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$0.00	\$620.50	\$179.50	\$0.00	\$179.50	77.56%
	Contractual Totals:	\$800.00	\$0.00	\$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	\$0.00	\$620.50	\$179.50	\$0.00	\$179.50	77.56%
212 Total:		\$800.00	\$0.00	\$620.50	\$179.50	\$0.00	\$179.50	77.56%
213	EMERGENCY AMB OPERATING					Target Percent:	100.00%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$470,000.00	\$35,732.40	\$455,263.10	\$14,736.90	\$0.00	\$14,736.90	96.86%
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	\$28,744.00	\$2,215.48	\$28,226.37	\$517.63	\$0.00	\$517.63	98.20%
213-3300-51130	MEDICARE - EMPLOYER M	\$6,785.00	\$518.15	\$6,601.41	\$183.59	\$0.00	\$183.59	97.29%
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	\$2,530.00	\$2,000.00	\$2,000.00	\$530.00	\$500.00	\$30.00	98.81%
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:	\$508,356.00	\$40,466.03	\$492,090.88	\$16,265.12	\$500.00	\$15,765.12	96.90%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$2,489.50	\$35.00	\$1,176.42	\$1,313.08	\$0.00	\$1,313.08	47.26%
	Benefits Totals:	\$2,489.50	\$35.00	\$1,176.42	\$1,313.08	\$0.00	\$1,313.08	47.26%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$3,900.00	\$295.20	\$3,120.87	\$779.13	\$0.00	\$779.13	80.02%
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	\$9,325.00	\$1,016.17	\$6,666.28	\$2,658.72	\$0.00	\$2,658.72	71.49%
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	\$0.00	\$4,103.97	\$896.03	\$0.00	\$896.03	82.08%
213-3300-53425	PHYSICAL EXAMS - EMERG	\$241.50	\$0.00	\$161.50	\$80.00	\$0.00	\$80.00	66.87%
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	\$33,500.00	\$1,713.13	\$31,335.65	\$2,164.35	\$0.00	\$2,164.35	93.54%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,294.52	\$1,815.71	\$4,657.59	\$636.93	\$0.00	\$636.93	87.97%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53502	MAINT OF EQUIPMENT - EM	\$36,000.00	\$3,077.82	\$33,546.63	\$2,453.37	\$0.00	\$2,453.37	93.19%
213-3300-53510	COMPUTER SOFTWARE/HA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-53600	INSURANCE - FLEET/LIABIL	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	100.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,408.50	\$112.50	\$1,305.90	\$102.60	\$0.00	\$102.60	92.72%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$122,694.52	\$8,030.53	\$112,673.39	\$10,021.13	\$0.00	\$10,021.13	91.83%
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 -	\$5,000.00	\$796.53	\$3,947.87	\$1,052.13	\$0.00	\$1,052.13	78.96%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$13,000.00	\$1,153.59	\$11,493.61	\$1,506.39	\$0.00	\$1,506.39	88.41%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$8,500.00	\$0.00	\$6,341.10	\$2,158.90	\$0.00	\$2,158.90	74.60%
213-3300-54206	FUEL - EMERGENCY AMB	\$9,000.00	\$517.66	\$7,379.48	\$1,620.52	\$132.00	\$1,488.52	83.46%
213-3300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$1,304.07	\$1,695.93	\$0.00	\$1,695.93	43.47%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$4,373.00	\$0.00	\$3,724.47	\$648.53	\$0.00	\$648.53	85.17%
	Materials & Supplies Totals:	\$43,873.00	\$2,467.78	\$34,390.60	\$9,482.40	\$132.00	\$9,350.40	78.69%
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	\$29.50	\$823.95	\$176.05	\$0.00	\$176.05	82.40%
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	\$29.50	\$823.95	\$176.05	\$0.00	\$176.05	82.40%
	EMERGENCY AMB OPERATING Totals:	\$699,413.02	\$51,028.84	\$662,155.24	\$37,257.78	\$632.00	\$36,625.78	94.76%
213 Total:		\$699,413.02	\$51,028.84	\$662,155.24	\$37,257.78	\$632.00	\$36,625.78	94.76%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	100.00%	
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$1,253.55	\$246.45	\$0.00	\$246.45	83.57%
	Contractual Totals:	\$1,500.00	\$0.00	\$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	\$0.00	\$1,253.55	\$246.45	\$0.00	\$246.45	83.57%
214 Total:		\$1,500.00	\$0.00	\$1,253.55	\$246.45	\$0.00	\$246.45	83.57%

215 **FIRE OPERATING LEVY FUND** **Target Percent: 100.00%**

FIRE OPERATING

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Wages								
215-2200-51100	WAGES - FIRE	\$128,000.00	\$8,933.10	\$113,815.79	\$14,184.21	\$0.00	\$14,184.21	88.92%
215-2200-51105	OVERTIME WAGES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51120	SOCIAL SECURITY-EMPLO	\$7,983.00	\$553.84	\$7,056.58	\$926.42	\$0.00	\$926.42	88.40%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,950.00	\$129.54	\$1,650.39	\$299.61	\$0.00	\$299.61	84.64%
215-2200-51140	PERS - EMPLOYER MATCH	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	0.00%
215-2200-51200	WORKER'S COMPENSATIO	\$4,100.00	\$100.00	\$4,100.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$142,163.00	\$9,716.48	\$126,622.76	\$15,540.24	\$0.00	\$15,540.24	89.07%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$6,121.31	\$35.00	\$2,437.99	\$3,683.32	\$0.00	\$3,683.32	39.83%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,500.00	\$0.00	\$2,581.88	\$918.12	\$0.00	\$918.12	73.77%
	Benefits Totals:	\$9,621.31	\$35.00	\$5,019.87	\$4,601.44	\$0.00	\$4,601.44	52.17%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$3,300.00	\$0.00	\$3,047.00	\$253.00	\$0.00	\$253.00	92.33%
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 -	\$4,200.00	\$295.20	\$3,120.78	\$1,079.22	\$0.00	\$1,079.22	74.30%
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	\$960.09	\$6,077.63	\$3,147.37	\$0.00	\$3,147.37	65.88%
215-2200-53410	POSTAGE/POSTAGE METE	\$150.00	\$0.00	\$10.10	\$139.90	\$0.00	\$139.90	6.73%
215-2200-53420	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$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	\$1,815.71	\$4,657.58	\$5,636.94	\$0.00	\$5,636.94	45.24%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$28,000.00	\$1,100.00	\$25,164.25	\$2,835.75	\$0.00	\$2,835.75	89.87%
215-2200-53510	COMPUTER SOFTWARE/HA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$112.50	\$1,305.90	\$194.10	\$0.00	\$194.10	87.06%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$88,844.52	\$4,283.50	\$75,044.23	\$13,800.29	\$0.00	\$13,800.29	84.47%
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 -	\$5,500.00	\$796.10	\$4,170.30	\$1,329.70	\$0.00	\$1,329.70	75.82%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$13,000.00	\$1,153.58	\$11,490.60	\$1,509.40	\$0.00	\$1,509.40	88.39%
215-2200-54206	FUEL - FIRE	\$11,628.68	\$517.66	\$6,738.15	\$4,890.53	\$0.00	\$4,890.53	57.94%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$1,755.86	\$1,244.14	\$0.00	\$1,244.14	58.53%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$7,562.40	\$0.00	\$3,595.12	\$3,967.28	\$0.00	\$3,967.28	47.54%
	Materials & Supplies Totals:	\$41,691.08	\$2,467.34	\$27,950.03	\$13,741.05	\$0.00	\$13,741.05	67.04%
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								

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$29.50	\$821.91	\$178.09	\$0.00	\$178.09	82.19%
	Miscellaneous Totals:	\$1,000.00	\$29.50	\$821.91	\$178.09	\$0.00	\$178.09	82.19%
	FIRE OPERATING Totals:	\$342,549.91	\$16,531.82	\$277,404.23	\$65,145.68	\$17,282.50	\$47,863.18	86.03%
215 Total:		\$342,549.91	\$16,531.82	\$277,404.23	\$65,145.68	\$17,282.50	\$47,863.18	86.03%
220	CLERK OF COURTS COMPUTER					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$63,495.00	\$0.00	\$63,495.00	\$0.00	\$0.00	\$0.00	100.00%
225-2900-53420	AUDITOR & TREASURER F	\$1,205.00	\$0.00	\$1,202.38	\$2.62	\$0.00	\$2.62	99.78%
	Contractual Totals:	\$64,700.00	\$0.00	\$64,697.38	\$2.62	\$0.00	\$2.62	100.00%
	HEALTH LEVY Totals:	\$64,700.00	\$0.00	\$64,697.38	\$2.62	\$0.00	\$2.62	100.00%
225 Total:		\$64,700.00	\$0.00	\$64,697.38	\$2.62	\$0.00	\$2.62	100.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	100.00%	
HEALTH LEVY								
Miscellaneous								
233-2900-57100	TRANSFERS - OUT	\$3,800.00	\$3,797.01	\$3,797.01	\$2.99	\$0.00	\$2.99	99.92%
	Miscellaneous Totals:	\$3,800.00	\$3,797.01	\$3,797.01	\$2.99	\$0.00	\$2.99	99.92%
	HEALTH LEVY Totals:	\$3,800.00	\$3,797.01	\$3,797.01	\$2.99	\$0.00	\$2.99	99.92%
233 Total:		\$3,800.00	\$3,797.01	\$3,797.01	\$2.99	\$0.00	\$2.99	99.92%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	100.00%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
235-2800-55000	LEAD SERVICE LINE REMO	\$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								
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	\$207.00	\$0.00	\$0.00	\$0.00	100.00%
235-2800-57200	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPT: 2800 Totals:	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	100.00%
235 Total:		\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	100.00%
250	0.5% POLICE INCOME TAX					Target Percent:	100.00%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$38,000.00	\$875.00	\$8,678.46	\$29,321.54	\$0.00	\$29,321.54	22.84%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$540.28	\$3,247.26	\$2,252.74	\$0.00	\$2,252.74	59.04%
250-2500-53200	COMMUNICATION SVC.	\$9,000.00	\$324.11	\$3,740.78	\$5,259.22	\$0.00	\$5,259.22	41.56%
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	\$97,466.09	\$495,656.15	\$238,343.85	\$25,000.00	\$213,343.85	70.93%
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	\$0.00	\$2,714.59	9.51%
250-2500-53501	CUSTODIAL SERVICES	\$6,000.00	\$540.56	\$4,623.22	\$1,376.78	\$0.00	\$1,376.78	77.05%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,500.00	\$829.86	\$8,780.13	\$1,719.87	\$150.00	\$1,569.87	85.05%
250-2500-53600	INS-FLEET/LIABILITY	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$100,575.90	\$533,011.41	\$285,088.59	\$25,150.00	\$259,938.59	68.23%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$710.26	\$39.74	\$0.00	\$39.74	94.70%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-2500-54200	OPERATIONAL SUPPLIES	\$2,000.00	\$0.00	\$1,011.21	\$988.79	\$0.00	\$988.79	50.56%
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	\$1,625.69	\$15,438.47	\$5,061.53	\$200.00	\$4,861.53	76.29%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$2,000.00	\$0.00	\$614.03	\$1,385.97	\$0.00	\$1,385.97	30.70%
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	\$1,625.69	\$17,773.97	\$10,476.03	\$200.00	\$10,276.03	63.62%
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	\$102,201.59	\$550,810.66	\$382,539.34	\$25,350.00	\$357,189.34	61.73%
250 Total:		\$933,350.00	\$102,201.59	\$550,810.66	\$382,539.34	\$25,350.00	\$357,189.34	61.73%

301 GENERAL BOND RETIREMENT Target Percent: 100.00%

TWIN CREEKS ASSESSMENT

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.00	\$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	\$0.00	\$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	\$44,181.48	\$1.52	\$0.00	\$1.52	100.00%
	Debt Service Totals:	\$44,183.00	\$0.00	\$44,181.48	\$1.52	\$0.00	\$1.52	100.00%
Miscellaneous								
301-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$44,383.00	\$0.00	\$44,354.86	\$28.14	\$0.00	\$28.14	99.94%
301 Total:		\$44,383.00	\$0.00	\$44,354.86	\$28.14	\$0.00	\$28.14	99.94%

302 TWIN CREEKS INFRA BONDS Target Percent: 100.00%

TWIN CREEKS ASSESSMENT

Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$570.00	\$180.00	\$0.00	\$180.00	76.00%
302-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-8000-53450	AUDITOR DELINQ. TAX/ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$750.00	\$0.00	\$570.00	\$180.00	\$0.00	\$180.00	76.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$76,504.00	\$0.00	\$76,504.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Service Totals:	\$76,504.00	\$0.00	\$76,504.00	\$0.00	\$0.00	\$0.00	100.00%
Miscellaneous								
302-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$77,254.00	\$0.00	\$77,074.00	\$180.00	\$0.00	\$180.00	99.77%
302 Total:		\$77,254.00	\$0.00	\$77,074.00	\$180.00	\$0.00	\$180.00	99.77%
303	STREET SWEEPER 2024 BOND					Target Percent:	100.00%	
	TWIN CREEKS ASSESSMENT							
	Contractual							
303-8000-53420	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303-8000-53422	COST OF ISSUANCE	\$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
	Debt Service							
303-8000-56000	PRN & INT PMT - STREET S	\$250,000.00	\$223,296.75	\$223,296.75	\$26,703.25	\$0.00	\$26,703.25	89.32%
	Debt Service Totals:	\$250,000.00	\$223,296.75	\$223,296.75	\$26,703.25	\$0.00	\$26,703.25	89.32%
	TWIN CREEKS ASSESSMENT Totals:	\$250,000.00	\$223,296.75	\$223,296.75	\$26,703.25	\$0.00	\$26,703.25	89.32%
303 Total:		\$250,000.00	\$223,296.75	\$223,296.75	\$26,703.25	\$0.00	\$26,703.25	89.32%
400	COMMUNITY CENTER					Target Percent:	100.00%	
	DEPT: 4100							
	Contractual							
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay							
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service							
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	100.00%	
	WATER OPERATING							
	APPROPRIATION TYPE: 50							
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages							
501-5300-51100	WAGES - WATER REVENUE	\$255,361.00	\$14,606.15	\$212,269.31	\$43,091.69	\$0.00	\$43,091.69	83.13%
501-5300-51105	OVERTIME WAGES - WATE	\$11,000.00	\$267.03	\$9,514.32	\$1,485.68	\$0.00	\$1,485.68	86.49%
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	\$210.66	\$3,123.21	\$738.79	\$0.00	\$738.79	80.87%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-51140	PERS - EMPLOYER MATCH	\$43,945.00	\$0.00	\$30,986.51	\$12,958.49	\$0.00	\$12,958.49	70.51%
501-5300-51200	WORKER'S COMPENSATIO	\$10,489.00	\$7,000.00	\$7,000.00	\$3,489.00	\$1,000.00	\$2,489.00	76.27%
501-5300-51210	MEDICAL INSURANCE - WA	\$82,865.00	\$6,597.34	\$79,404.64	\$3,460.36	\$0.00	\$3,460.36	95.82%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,700.00	\$369.54	\$2,700.00	\$1,000.00	\$0.00	\$1,000.00	72.97%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$22.60	\$252.76	\$122.24	\$0.00	\$122.24	67.40%
501-5300-51240	LONG TERM DISABILITY IN	\$1,065.00	\$82.23	\$993.46	\$71.54	\$0.00	\$71.54	93.28%
	Wages Totals:	\$412,662.00	\$29,155.55	\$346,244.21	\$66,417.79	\$1,000.00	\$65,417.79	84.15%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$594.96	\$1,312.39	\$1,187.61	\$0.00	\$1,187.61	52.50%
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	\$594.96	\$6,312.39	\$1,187.61	\$0.00	\$1,187.61	84.17%
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 -	\$44,000.00	\$3,372.82	\$43,486.02	\$513.98	\$0.00	\$513.98	98.83%
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	\$10,075.45	\$1,349.83	\$9,963.41	\$112.04	\$0.00	\$112.04	98.89%
501-5300-53400	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$2,472.44	\$5,527.56	\$0.00	\$5,527.56	30.91%
501-5300-53410	POSTAGE/POSTAGE METE	\$14,870.99	\$2,876.62	\$13,351.75	\$1,519.24	\$0.00	\$1,519.24	89.78%
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	\$522.00	\$4,358.00	\$4,642.00	\$0.00	\$4,642.00	48.42%
501-5300-53500	MAINTENANCE OF FACILITI	\$39,050.00	\$376.06	\$38,215.93	\$834.07	\$0.00	\$834.07	97.86%
501-5300-53501	MAINTENANCE OF INFRAS	\$342,188.63	\$8,145.63	\$269,728.49	\$72,460.14	\$72,450.00	\$10.14	100.00%
501-5300-53502	MAINT OF EQUIPMENT - W	\$73,291.67	\$1,392.42	\$71,260.43	\$2,031.24	\$0.00	\$2,031.24	97.23%
501-5300-53510	COMPUTER SOFTWARE/HA	\$2,000.00	\$0.00	\$450.00	\$1,550.00	\$0.00	\$1,550.00	22.50%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$363.75	\$5,421.22	\$578.78	\$0.00	\$578.78	90.35%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$554,126.74	\$18,399.13	\$464,223.28	\$89,903.46	\$72,450.00	\$17,453.46	96.85%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$0.00	\$47.68	\$752.32	\$0.00	\$752.32	5.96%
501-5300-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$39.00	\$4,344.57	\$655.43	\$0.00	\$655.43	86.89%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$3,000.00	\$557.65	\$1,948.85	\$1,051.15	\$0.00	\$1,051.15	64.96%
501-5300-54202	SALT - WATER REVENUE	\$62,000.00	\$3,749.68	\$57,649.40	\$4,350.60	\$4,000.00	\$350.60	99.43%
501-5300-54203	CHEMICALS - WATER REVE	\$20,500.00	\$2,137.95	\$20,250.91	\$249.09	\$0.00	\$249.09	98.78%
501-5300-54205	ASPHALT/CONCRETE - WA	\$11,000.00	\$2,035.94	\$7,551.11	\$3,448.89	\$0.00	\$3,448.89	68.65%
501-5300-54206	FUEL - WATER REVENUE	\$8,941.32	\$398.08	\$7,082.28	\$1,859.04	\$200.00	\$1,659.04	81.45%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$137.93	\$2,431.54	\$568.46	\$0.00	\$568.46	81.05%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$15.48	\$984.52	\$0.00	\$984.52	1.55%
	Materials & Supplies Totals:	\$115,241.32	\$9,056.23	\$101,321.82	\$13,919.50	\$4,200.00	\$9,719.50	91.57%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$104,000.00	\$3,520.00	\$16,289.77	\$87,710.23	\$31,480.00	\$56,230.23	45.93%
	Capital Outlay Totals:	\$104,000.00	\$3,520.00	\$16,289.77	\$87,710.23	\$31,480.00	\$56,230.23	45.93%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$7,750.50	\$15,501.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-56003	LOAN PAYMENT-WATER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56004	OWDA LOAN FOR WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,576.72	\$7,153.44	\$0.56	\$0.00	\$0.56	99.99%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$108,623.61	\$217,247.22	\$2.78	\$0.00	\$2.78	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	\$119,950.83	\$239,901.66	\$3.34	\$0.00	\$3.34	100.00%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$62.40	\$233.40	\$766.60	\$0.00	\$766.60	23.34%
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	\$500.00	\$0.00	\$207.16	\$292.84	\$0.00	\$292.84	41.43%
	Miscellaneous Totals:	\$1,500.00	\$62.40	\$440.56	\$1,059.44	\$0.00	\$1,059.44	29.37%
	WATER OPERATING Totals:	\$1,434,935.06	\$180,739.10	\$1,174,733.69	\$260,201.37	\$109,130.00	\$151,071.37	89.47%
501 Total:		\$1,434,935.06	\$180,739.10	\$1,174,733.69	\$260,201.37	\$109,130.00	\$151,071.37	89.47%
502	WASTEWATER					Target Percent:	100.00%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$348,471.00	\$21,350.63	\$281,332.41	\$67,138.59	\$0.00	\$67,138.59	80.73%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$255.90	\$6,234.05	\$8,765.95	\$0.00	\$8,765.95	41.56%
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	\$336.67	\$4,240.14	\$1,029.86	\$0.00	\$1,029.86	80.46%
502-5400-51140	PERS - EMPLOYER MATCH	\$65,425.00	\$0.00	\$37,786.29	\$27,638.71	\$0.00	\$27,638.71	57.76%
502-5400-51200	WORKER'S COMPENSATIO	\$14,295.00	\$7,000.00	\$7,000.00	\$7,295.00	\$1,000.00	\$6,295.00	55.96%
502-5400-51210	MEDICAL INSURANCE - WA	\$105,825.00	\$6,672.21	\$61,106.22	\$44,718.78	\$0.00	\$44,718.78	57.74%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,920.00	\$600.04	\$3,100.00	\$820.00	\$0.00	\$820.00	79.08%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$475.00	\$26.98	\$274.55	\$200.45	\$0.00	\$200.45	57.80%
502-5400-51240	LONG TERM DISABILITY IN	\$1,335.00	\$99.05	\$1,083.95	\$251.05	\$0.00	\$251.05	81.19%
	Wages Totals:	\$560,016.00	\$36,341.48	\$402,157.61	\$157,858.39	\$1,000.00	\$156,858.39	71.99%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$1,466.63	\$1,033.37	\$0.00	\$1,033.37	58.67%
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	\$0.00	\$1,466.63	\$6,033.37	\$0.00	\$6,033.37	19.56%
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 -	\$94,435.50	\$8,329.65	\$89,109.15	\$5,326.35	\$0.00	\$5,326.35	94.36%
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	\$9,250.00	\$1,368.64	\$8,757.11	\$492.89	\$0.00	\$492.89	94.67%
502-5400-53400	PROFESSIONAL SERVICES	\$11,000.00	\$0.00	\$102.25	\$10,897.75	\$0.00	\$10,897.75	0.93%
502-5400-53410	POSTAGE/POSTAGE METE	\$11,870.39	\$2,876.60	\$12,494.62	(\$624.23)	\$0.00	(\$624.23)	105.26%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53432	LAB SERVICES - WASTEWA	\$21,000.00	\$1,876.00	\$15,749.00	\$5,251.00	\$0.00	\$5,251.00	75.00%
502-5400-53500	MAINTENANCE OF FACILITI	\$45,150.00	\$2,003.55	\$33,632.40	\$11,517.60	\$2,037.00	\$9,480.60	79.00%
502-5400-53501	MAINTENANCE OF INFRAS	\$99,446.70	\$2.00	\$77,582.86	\$21,863.84	\$0.00	\$21,863.84	78.01%
502-5400-53502	MAINT OF EQUIPMENT - W	\$51,491.66	\$3,356.37	\$40,052.26	\$11,439.40	\$11,256.46	\$182.94	99.64%
502-5400-53510	COMPUTER SOFTWARE/HA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$5,500.00	\$0.00	\$0.00	\$0.00	100.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$4,000.00	\$363.75	\$959.07	\$3,040.93	\$0.00	\$3,040.93	23.98%
502-5400-53903	LINEN SERVICE - WASTEW	\$1,950.62	\$151.32	\$1,348.23	\$602.39	\$0.00	\$602.39	69.12%
	Contractual Totals:	\$355,214.87	\$20,327.88	\$285,302.54	\$69,912.33	\$13,293.46	\$56,618.87	84.06%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$245.83	\$754.17	\$0.00	\$754.17	24.58%
502-5400-54200	OPERATIONAL SUPPLIES -	\$7,800.00	\$814.25	\$6,092.03	\$1,707.97	\$0.00	\$1,707.97	78.10%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$3,700.00	\$861.86	\$2,846.82	\$853.18	\$0.00	\$853.18	76.94%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$657.43	\$19,773.43	\$5,226.57	\$0.00	\$5,226.57	79.09%
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	\$123.53	\$4,328.87	\$2,371.13	\$200.00	\$2,171.13	67.60%
502-5400-54300	REPAIR & MAINTENANCE S	\$3,989.99	\$452.19	\$1,776.31	\$2,213.68	\$50.00	\$2,163.68	45.77%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$24.38	\$1,475.62	\$0.00	\$1,475.62	1.63%
	Materials & Supplies Totals:	\$49,689.99	\$2,909.26	\$35,087.67	\$14,602.32	\$250.00	\$14,352.32	71.12%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$215,000.00	\$35,000.00	\$60,000.00	\$155,000.00	\$11,000.00	\$144,000.00	33.02%
	Capital Outlay Totals:	\$215,000.00	\$35,000.00	\$60,000.00	\$155,000.00	\$11,000.00	\$144,000.00	33.02%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$7,750.50	\$15,501.00	\$0.00	\$0.00	\$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	\$3,301.59	\$6,603.18	\$0.82	\$0.00	\$0.82	99.99%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,913.00	\$16,456.33	\$32,912.66	\$0.34	\$0.00	\$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	\$27,508.42	\$55,016.84	\$1.16	\$0.00	\$1.16	100.00%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$11.98	\$323.98	\$676.02	\$0.00	\$676.02	32.40%
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	\$11.98	\$323.98	\$776.02	\$0.00	\$776.02	29.45%
	WASTEWATER OPERATING Totals:	\$1,243,538.86	\$122,099.02	\$839,355.27	\$404,183.59	\$25,543.46	\$378,640.13	69.55%
502 Total:		\$1,243,538.86	\$122,099.02	\$839,355.27	\$404,183.59	\$25,543.46	\$378,640.13	69.55%

503 UTILITY CREDIT MEMO CLEARING

Target Percent: 100.00%

WATERWORKS CAPITAL IMPROVE

Miscellaneous

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$60,000.00	\$0.00	\$55,868.87	\$4,131.13	\$0.00	\$4,131.13	93.11%
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	\$0.00	\$810.06	\$59.94	\$0.00	\$59.94	93.11%
505-3400-51140	PERS - EMPLOYER MATCH	\$10,800.00	\$0.00	\$7,821.80	\$2,978.20	\$0.00	\$2,978.20	72.42%
505-3400-51200	WORKER'S COMPENSATIO	\$2,460.00	\$800.00	\$800.00	\$1,660.00	\$0.00	\$1,660.00	32.52%
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	\$800.00	\$65,300.73	\$8,829.27	\$0.00	\$8,829.27	88.09%
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 -	\$13,000.00	\$178.93	\$10,748.36	\$2,251.64	\$0.00	\$2,251.64	82.68%
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	\$90.20	\$797.45	\$2,202.55	\$0.00	\$2,202.55	26.58%
505-3400-53500	MAINTENANCE OF FACILITI	\$33,500.00	\$0.00	\$21,989.35	\$11,510.65	\$0.00	\$11,510.65	65.64%
505-3400-53502	MAINT OF EQUIPMENT - S	\$7,000.00	\$0.00	\$4,362.72	\$2,637.28	\$0.00	\$2,637.28	62.32%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$60,500.00	\$269.13	\$40,886.88	\$19,613.12	\$0.00	\$19,613.12	67.58%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$500.00	\$0.00	\$213.94	\$286.06	\$0.00	\$286.06	42.79%
505-3400-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$0.00	\$3,150.90	\$3,849.10	\$0.00	\$3,849.10	45.01%
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	\$17,000.00	\$0.00	\$9,013.40	\$7,986.60	\$0.00	\$7,986.60	53.02%
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	\$0.00	\$13,110.16	\$4,889.84	\$0.00	\$4,889.84	72.83%
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	\$5,000.00	\$0.00	\$4,033.52	\$966.48	\$0.00	\$966.48	80.67%
	Materials & Supplies Totals:	\$48,500.00	\$0.00	\$29,521.92	\$18,978.08	\$0.00	\$18,978.08	60.87%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-55002	ODNR NATURE WORKS GR	\$60,000.00	\$0.00	\$55,444.53	\$4,555.47	\$0.00	\$4,555.47	92.41%
	Capital Outlay Totals:	\$60,000.00	\$0.00	\$55,444.53	\$4,555.47	\$0.00	\$4,555.47	92.41%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,000.00	\$0.00	\$1,112.31	\$1,887.69	\$0.00	\$1,887.69	37.08%
	Miscellaneous Totals:	\$3,000.00	\$0.00	\$1,112.31	\$1,887.69	\$0.00	\$1,887.69	37.08%
	SWIMMING POOL Totals:	\$246,780.00	\$1,069.13	\$192,765.68	\$54,014.32	\$0.00	\$54,014.32	78.11%
505 Total:		\$246,780.00	\$1,069.13	\$192,765.68	\$54,014.32	\$0.00	\$54,014.32	78.11%
510	CEMETERY FUND					Target Percent:	100.00%	
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	\$90,500.00	\$4,070.40	\$85,123.35	\$5,376.65	\$0.00	\$5,376.65	94.06%
510-2100-51105	OVERTIME WAGES - CEME	\$3,300.00	\$0.00	\$3,057.19	\$242.81	\$0.00	\$242.81	92.64%
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	\$0.00	\$7,756.26	\$2,593.74	\$0.00	\$2,593.74	74.94%
510-2100-51200	WORKER'S COMPENSATIO	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	0.00%
510-2100-51210	MEDICAL INSURANCE - CE	\$13,505.00	\$2,608.86	\$13,107.62	\$397.38	\$0.00	\$397.38	97.06%
510-2100-51220	DENTAL INSURANCE - CEM	\$180.00	\$10.50	\$180.00	\$0.00	\$0.00	\$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:	\$117,983.00	\$6,689.76	\$109,300.13	\$8,682.87	\$0.00	\$8,682.87	92.64%
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$838.94	\$3,868.83	\$131.17	\$0.00	\$131.17	96.72%
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	\$81.90	\$930.49	\$1,569.51	\$0.00	\$1,569.51	37.22%
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	\$3,210.82	\$289.18	\$0.00	\$289.18	91.74%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$4,000.00	\$412.82	\$2,906.99	\$1,093.01	\$0.00	\$1,093.01	72.67%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$700.00	\$0.00	\$287.09	\$412.91	\$0.00	\$412.91	41.01%
	Contractual Totals:	\$18,300.00	\$1,333.66	\$14,478.22	\$3,821.78	\$0.00	\$3,821.78	79.12%
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 -	\$3,212.70	\$114.70	\$2,758.14	\$454.56	\$0.00	\$454.56	85.85%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$0.00	\$241.96	\$258.04	\$0.00	\$258.04	48.39%
510-2100-54205	ASPHALT/CONCRETE - CE	\$5,250.00	\$0.00	\$3,150.25	\$2,099.75	\$0.00	\$2,099.75	60.00%
510-2100-54206	FUEL - CEMETERY	\$3,500.00	\$439.86	\$2,670.12	\$829.88	\$5.84	\$824.04	76.46%
510-2100-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-54400	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$13,162.70	\$554.56	\$8,860.47	\$4,302.23	\$5.84	\$4,296.39	67.36%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$15,000.00	\$0.00	\$3,490.00	\$11,510.00	\$0.00	\$11,510.00	23.27%
	Capital Outlay Totals:	\$15,000.00	\$0.00	\$3,490.00	\$11,510.00	\$0.00	\$11,510.00	23.27%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$2,250.00	\$862.00	\$2,241.50	\$8.50	\$0.00	\$8.50	99.62%
	Miscellaneous Totals:	\$2,250.00	\$862.00	\$2,241.50	\$8.50	\$0.00	\$8.50	99.62%
	CEMETERY Totals:	\$167,295.70	\$9,439.98	\$138,370.32	\$28,925.38	\$5.84	\$28,919.54	82.71%
510 Total:		\$167,295.70	\$9,439.98	\$138,370.32	\$28,925.38	\$5.84	\$28,919.54	82.71%

550 WATERWORKS CAPITAL IMP. Target Percent: 100.00%

WATERWORKS CAPITAL IMPROVE

Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATERWORKS CAPITAL IMPROVE Totals:		\$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: 100.00%

DEPT: 5600

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

561 WASTEWATER EQUIP REPLACE Target Percent: 100.00%

WASTEWATER EQUIP REPLACE

Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	100.00%	
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:	100.00%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$100,500.00	\$2,480.26	\$100,500.00	\$0.00	\$0.00	\$0.00	100.00%
802-5500-53420	AUDITOR & TREASURER F	\$4,500.00	\$0.00	\$4,269.16	\$230.84	\$0.00	\$230.84	94.87%
	Contractual Totals:	\$105,000.00	\$2,480.26	\$104,769.16	\$230.84	\$0.00	\$230.84	99.78%
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	\$2,480.26	\$104,769.16	\$230.84	\$0.00	\$230.84	99.78%
802 Total:		\$105,000.00	\$2,480.26	\$104,769.16	\$230.84	\$0.00	\$230.84	99.78%
900	MAYOR'S COURT - FINES					Target Percent:	100.00%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$3,707.50	\$52,181.30	(\$52,181.30)	\$0.00	(\$52,181.30)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$3,707.50	\$52,181.30	(\$52,181.30)	\$0.00	(\$52,181.30)	N/A
	DEPT: 9000 Totals:	\$0.00	\$3,707.50	\$52,181.30	(\$52,181.30)	\$0.00	(\$52,181.30)	N/A
900 Total:		\$0.00	\$3,707.50	\$52,181.30	(\$52,181.30)	\$0.00	(\$52,181.30)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	100.00%	
DEPT: 9000								

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	100.00%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	100.00%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$109,052.13	\$1,486,957.34	(\$1,486,957.34)	\$0.00	(\$1,486,957.34)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$47.84	\$574.08	(\$574.08)	\$0.00	(\$574.08)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$1,455.12	(\$1,455.12)	\$0.00	(\$1,455.12)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$29.66	\$355.92	(\$355.92)	\$0.00	(\$355.92)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$29.27	\$1,276.15	(\$1,276.15)	\$0.00	(\$1,276.15)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$11,676.62	\$167,673.21	(\$167,673.21)	\$0.00	(\$167,673.21)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$2,958.42	\$37,155.35	(\$37,155.35)	\$0.00	(\$37,155.35)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,503.48	\$18,612.48	(\$18,612.48)	\$0.00	(\$18,612.48)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$91.58	\$2,095.60	(\$2,095.60)	\$0.00	(\$2,095.60)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,042.62	\$27,768.13	(\$27,768.13)	\$0.00	(\$27,768.13)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,165.92	\$29,798.29	(\$29,798.29)	\$0.00	(\$29,798.29)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$258.00	\$2,170.00	(\$2,170.00)	\$0.00	(\$2,170.00)	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	\$1,580.00	\$55,346.33	(\$55,346.33)	\$0.00	(\$55,346.33)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,292.08	\$45,244.34	(\$45,244.34)	\$0.00	(\$45,244.34)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$184.96	\$2,276.04	(\$2,276.04)	\$0.00	(\$2,276.04)	N/A
999-0000-95016	PERS	\$0.00	\$0.00	\$133,454.32	(\$133,454.32)	\$0.00	(\$133,454.32)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$84.49	\$1,201.21	(\$1,201.21)	\$0.00	(\$1,201.21)	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$46.97	\$728.12	(\$728.12)	\$0.00	(\$728.12)	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	\$41.07	\$526.71	(\$526.71)	\$0.00	(\$526.71)	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	\$47.77	\$700.80	(\$700.80)	\$0.00	(\$700.80)	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	\$51.22	\$674.38	(\$674.38)	\$0.00	(\$674.38)	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	\$780.30	\$9,467.64	(\$9,467.64)	\$0.00	(\$9,467.64)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$45.54	\$295.25	(\$295.25)	\$0.00	(\$295.25)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,386.43	\$18,801.18	(\$18,801.18)	\$0.00	(\$18,801.18)	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	\$170.00	\$4,610.00	(\$4,610.00)	\$0.00	(\$4,610.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$39.23	\$612.13	(\$612.13)	\$0.00	(\$612.13)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$112.54	\$1,539.24	(\$1,539.24)	\$0.00	(\$1,539.24)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$89.16	\$764.02	(\$764.02)	\$0.00	(\$764.02)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$137,928.56	\$2,052,242.68	(\$2,052,242.68)	\$0.00	(\$2,052,242.68)	N/A
	DEPT: 0000 Totals:	\$0.00	\$137,928.56	\$2,052,242.68	(\$2,052,242.68)	\$0.00	(\$2,052,242.68)	N/A
999 Total:		\$0.00	\$137,928.56	\$2,052,242.68	(\$2,052,242.68)	\$0.00	(\$2,052,242.68)	N/A
Grand Total:		\$9,795,730.55	\$1,438,127.96	\$9,702,638.20	\$93,092.35	\$272,575.32	(\$179,482.97)	101.83%
						Target Percent:	100.00%	



Ohio Ethics Commission Filing Reminder

2024 Financial Disclosure Statement to be Filed in 2025

Dear City Official,

You are receiving this letter because you are currently serving or have served at some point in 2024 or 2025 in a city elected office. Ohio law **requires** that all individuals serving for any amount of time in **2024** or **2025** in such positions file a calendar year 2024 financial disclosure statement.

The filing deadline is **THURSDAY, MAY 15, 2025**, unless you are filing for any of the following reasons:

If you were appointed to an unexpired term in 2025, you are required to file a 2024 financial disclosure statement within **fifteen** days of being sworn in.

If you will be a candidate in 2025 for the same office or any other elected office which would require you to file a calendar year 2024 financial disclosure statement **and** are certified to a ballot prior to May 15, 2025, you are required to file 30 days (20 days for write-in candidates) before the first primary, special, or general election when your name will appear on a ballot. If you are not certified to the ballot prior to May 15, 2025, you must file by May 15, 2025.

CANDIDATE FILING DEADLINES:

ELECTION	ELECTION DATE	CANDIDATE FILING DEADLINE	WRITE-IN CANDIDATE FILING DEADLINE
Primary	Tuesday, May 6, 2025	Monday, April 7, 2025	Wednesday, April 16, 2025
General	Tuesday, November 4, 2025	Monday, October 6, 2025	Wednesday, October 15, 2025
Special		30 days before election	20 days before election

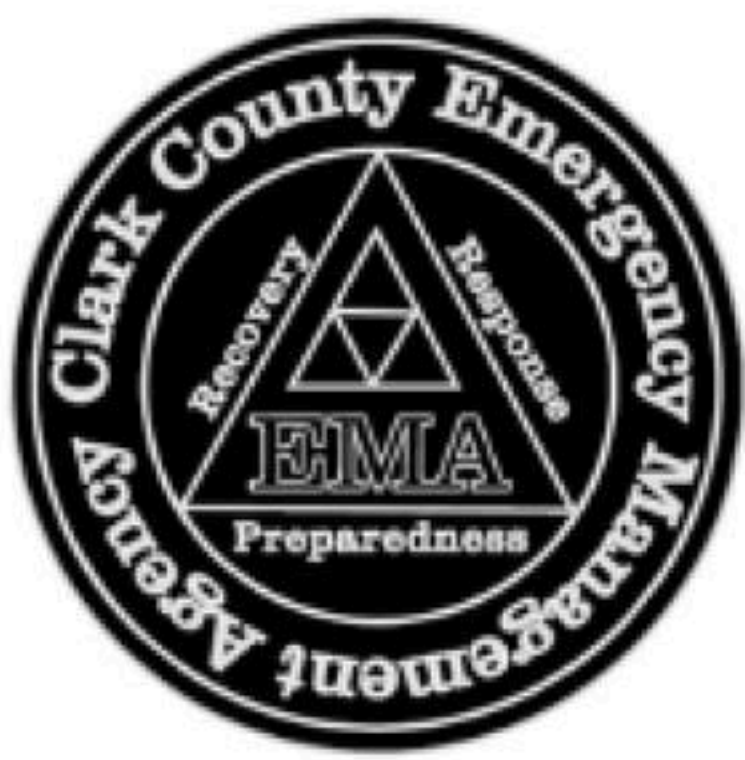
HOW TO FILE OR OBTAIN A STATEMENT TO COMPLETE:

You may file electronically at <http://disclosure.ethics.ohio.gov>. Alternatively, blank calendar year 2024 financial disclosure statements are available for download on the Commission's website at <http://ethics.ohio.gov>.

If you have any questions regarding financial disclosure, please feel free to contact me at (614) 721-8670.

Regards,

Jen Boger
Financial Disclosure Coordinator



Warming Centers

Verified Warming Centers as of November 2024.

If your organization or business would like to be added to the list, please contact
ema@clarkcountyohio.gov

<p>New Carlisle Library 111 E. Lake Avenue New Carlisle, OH 45344 <u>(937) 845-3601</u> HOURS Monday - Thursday: 9:30 am - 8:30 pm Friday: 9:30 am - 6:00 pm Saturday: 10:00 am - 6:00 pm Sunday: Closed</p>	<p>New Carlisle Church of the Brethren 219 N. Main St. New Carlisle, OH 45344 <u>(937) 845-1428</u> HOURS 9:00 am – 7 pm</p> <p>Please call to ensure they are open.</p>	<p>Salvation Army 15 S. Plum St. Springfield, OH 45503 <u>(937) 322-3434</u> HOURS Vary</p> <p>Please call to ensure they are open.</p>
<p>Library Main Branch 201 South Fountain Ave. Springfield, OH 45506 <u>(937) 328-6901</u> HOURS Monday - Thursday 9:00AM - 8:00PM Friday 9:00AM - 5:00PM Saturday 10:00AM - 5:00PM Sunday 1:00PM - 5:00PM</p>	<p>Park Branch 1119 Bechtle Avenue Springfield, Ohio 45504 <u>(937) 322-2498</u> HOURS Monday – Thursday 10:00AM - 8:00PM Friday- Saturday 10:00AM - 5:00PM Sunday Closed</p>	<p>Southgate Branch 1863 South Limestone Street Springfield, Ohio 45505 <u>(937) 322-2226</u> HOURS Monday – Thursday 10:00AM - 8:00PM Friday- Saturday 10:00AM - 5:00PM Sunday Closed</p>
<p>Houston Branch 5 West Jamestown Street South Charleston, Ohio 45368 <u>(937) 462-8047</u> HOURS Monday – Thursday 10:00AM - 8:00PM Friday- Saturday 10:00AM - 5:00PM Sunday Closed</p>	<p>Enon Branch 209 East Main Street Enon, Ohio 45323 <u>(937) 864-2502</u> HOURS Monday – Thursday 10:00AM - 8:00PM Friday- Saturday 10:00AM - 5:00PM Sunday Closed</p>	<p>Springfield Warming Center 424 S. Fountain Ave. Springfield, Ohio 45506 513-967-2894</p> <p>Please follow Springfield Warming Center Facebook page for center information.</p> <p>(Warming center is run by community residents)</p>



ORDINANCE 2025-03

AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE CITY OF NEW CARLISLE PROPOSED AMENDMENTS TO ARTICLE VI OF THE CITY CHARTER

WHEREAS, Article XI, Section 11.04 of the City Charter requires that a Charter Review Commission (“Commission”) meet every eight (8) years for the purpose of reviewing the Charter and recommending to Council such alterations, revisions and amendments, if any, to the Charter that the Commission deems desirable; and

WHEREAS, said Commission was appointed in accordance with Section 11.04 and has made recommendations to Council for amendments to the Charter; and

WHEREAS, Council has also reviewed the Charter and decided that certain other amendments to the Charter may be necessary or desirable; and

WHEREAS, Council has determined that amendments to Article VI of the Charter should be submitted to the electors of the City at the election to be held on May 6, 2025.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS, at least five (5) of the members of Council elected thereto concurring, that:

Section 1. The question of the amendments to Article VI of the City of New Carlisle Charter shall be submitted as a single ballot item, to a vote of the qualified electors of the City at the May 6, 2025 election, at the regular hours and regular places of voting in the City. If approved by a majority vote at said election, Article VI of the City Charter shall be amended as shown on Exhibit A and shall become effective thirty (30) days after its adoption by the voters.

Section 2. The ballot for the question shall be titled: “New Carlisle City Charter Article VI Amendments Ballot,” and the question to be submitted on the ballot shall be in substantially the same form as shown on the attached Exhibit B.

Section 3. The Director of Law is authorized to amend the ballot language as may be necessary or as may be required by the Board of Elections, for ballot purposes.

Section 4. RC § 3505.56 requires that when condensed text is used on a ballot question, issue or amendment, the full text of the proposed question, issue or amendment, together with the percentage of affirmative votes necessary for passage, shall be posted in each polling place. The attached Exhibit A shall be used as the full text of the proposed ballot item at each polling place.

Section 5. The Clark County Board of Elections shall give public notice of the time and place of holding the election on the proposed Charter amendments at least ten (10) days prior to the day of the election in accordance with RC § 3501.03.

Section 6. The Clerk of Council is directed to publish the full text of the proposed Charter amendments once a week for not less than two (2) consecutive weeks in a newspaper of general circulation in the City or as provided in RC § 7.16, with the first publication being at least fifteen (15) days prior to the election in accordance with Ohio Constitution, Article XVIII, Section 9 and RC § 731.211.

Section 7. The Clerk of Council is directed to certify a copy of this Ordinance to the Board of Elections of Clark County.

Section 8. If the amendments to Article VI of the Charter of the City of New Carlisle are approved by a majority vote, the Clerk of Council shall certify a copy of the amendments to the Ohio Secretary of State within thirty (30) days of the election.

Section 9. It is found that all formal actions of this Council concerning and relating to the adoption of this Ordinance were in an open meeting of this Council, and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including RC § 121.22 and the Rules of Council.

Passed this _____ day of January, 2025.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Introduction and First Reading: 01/09/2025
Second Reading and Action: 01/21/2025
Effective Date of Legislation: 02/05/2025

_____ 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

CITY OF NEW CARLISLE BALLOT ITEM ____

PROPOSED AMENDMENTS TO ARTICLE VI OF THE CITY'S CHARTER

A majority affirmative vote is needed for passage.

New text is shown in italicized print. Deleted text is shown in stricken print.

ARTICLE VI – ADMINISTRATIVE DEPARTMENTS

Section 6.05. Department of Public Safety.

The City Manager shall serve as the head of the Department of Public Safety, unless Council shall by ordinance create the position of Safety Director. If such position is created, the Safety Director shall be appointed by the City Manager with the consent of Council. The Safety Director may hold any other administrative office or position of employment with the City, except Police Administrator, Fire Administrator, or Director of Law.

The following divisions are established under the Department of Public Safety: a Division of Police to be headed by a Police Administrator, and a Division of Fire, to be headed by a Fire Administrator. The Division of Police may include an Auxiliary Police Unit, and the Division of Fire may include full-time, part-time and-or volunteer personnel. *The Fire Administrator shall be appointed or terminated by the City Manager with the consent of Council.*

Section 6.06. Department of Public Service.

The Department of Public Service shall be headed by a Director of Public Service *who shall be appointed or terminated* by the City Manager with the consent of ~~the~~ Council. The Director shall be in charge of all construction, operation and maintenance of all public works, buildings and improvements, such as, but not limited to, all utilities, streets, City property, cemeteries and parks which are for the protection of the health, welfare, convenience and necessity of the people.

PROPOSED CHARTER AMENDMENT

City of New Carlisle

A majority affirmative vote is necessary for passage.

Shall Article VI, Sections 6.05 and 6.06 of the Charter of the City of New Carlisle be amended as follows:

Article VI – Administrative Departments (Summary)

Add language stating that the Fire Administrator shall be appointed or terminated by the City Manager with the consent of Council. Clarify that the Director of Public Service is hired by the City Manager with the consent of Council. Add language stating that the Director of Public Service is terminated by the City Manager with the consent of Council.

YES

NO

ORDINANCE 2025-04

AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE CITY OF NEW CARLISLE A PROPOSED AMENDMENT TO ARTICLE V, SECTION 5.02 OF THE CITY CHARTER

WHEREAS, Article XI, Section 11.04 of the City Charter requires that a Charter Review Commission (“Commission”) meet every eight (8) years for the purpose of reviewing the Charter and recommending to Council such alterations, revisions and amendments, if any, to the Charter that the Commission deems desirable; and

WHEREAS, said Commission was appointed in accordance with Section 11.04 and has made recommendations to Council for amendments to the Charter; and

WHEREAS, Council has also reviewed the Charter and decided that a certain other amendment to the Charter may be necessary or desirable; and

WHEREAS, Council has determined that an amendment to Article V, Section 5.02 of the Charter should be submitted to the electors of the City at the election to be held on May 6, 2025.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS, at least five (5) of the members of Council elected thereto concurring, that:

Section 1. The question of the amendment to Article V, Section 5.02 of the City of New Carlisle Charter shall be submitted as a single ballot item, to a vote of the qualified electors of the City at the May 6, 2025 election, at the regular hours and regular places of voting in the City. If approved by a majority vote at said election, Article V, Section 5.02 of the City Charter shall be amended as shown on Exhibit A and shall become effective thirty (30) days after its adoption by the voters.

Section 2. The ballot for the question shall be titled: “New Carlisle City Charter Article V, Section 5.02 Amendment Ballot,” and the question to be submitted on the ballot shall be in substantially the same form as shown on the attached Exhibit B.

Section 3. The Director of Law is authorized to amend the ballot language as may be necessary or as may be required by the Board of Elections, for ballot purposes.

Section 4. RC § 3505.56 requires that when condensed text is used on a ballot question, issue or amendment, the full text of the proposed question, issue or amendment, together with the percentage of affirmative votes necessary for passage, shall be posted in each polling place. The attached Exhibit A shall be used as the full text of the proposed ballot item at each polling place.

Section 5. The Clark County Board of Elections shall give public notice of the time and place of holding the election on the proposed Charter amendments at least ten (10) days prior to the day of the election in accordance with RC § 3501.03.

Section 6. The Clerk of Council is directed to publish the full text of the proposed Charter amendment once a week for not less than two (2) consecutive weeks in a newspaper of general circulation in the City or as provided in RC § 7.16, with the first publication being at least fifteen (15) days prior to the election in accordance with Ohio Constitution, Article XVIII, Section 9 and RC § 731.211.

Section 7. The Clerk of Council is directed to certify a copy of this Ordinance to the Board of Elections of Clark County.

Section 8. If the amendment to Article V, Section 5.02 of the Charter of the City of New Carlisle is approved by a majority vote, the Clerk of Council shall certify a copy of the amendment to the Ohio Secretary of State within thirty (30) days of the election.

Section 9. It is found that all formal actions of this Council concerning and relating to the adoption of this Ordinance were in an open meeting of this Council, and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including RC § 121.22 and the Rules of Council.

Passed this _____ day of February, 2025.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Introduction and First Reading: 01/21/2025
Second Reading and Action: 02/03/2025
Effective Date of Legislation: 02/18/2025

_____ 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

CITY OF NEW CARLISLE BALLOT ITEM ____

PROPOSED AMENDMENT TO ARTICLE V, SECTION 5.02 OF THE CITY'S CHARTER

A majority affirmative vote is needed for passage.

New text is shown in italicized print. Deleted text is shown in stricken print.

ARTICLE V – CITY MANAGER

Section 5.02. Powers and Duties of the City Manager.

The City Manager shall be the chief administrative officer of the City. The Manager shall be responsible to the Council for the administration of all City affairs required by or under this Charter, and shall have the following powers and duties:

- (a) To appoint, and when deemed necessary for the good of the City to suspend or remove any City employee or appointive administrative officer provided for by or under this Charter, except as otherwise provided by law, this Charter, or personnel rules adopted pursuant to this Charter. The Manager may authorize any subordinate administrative officer to exercise these powers with respect to subordinates in that officer's department, office, or agency.
- (b) To direct and supervise the administration of all departments, offices and agencies of the City, except as otherwise provided by the Charter, or by Council as authorized by the Charter.
- (c) To attend all Council meetings, unless excused by Council, and shall have the right to take part in discussion, but may not vote.
- (d) To see that all laws, provisions of this Charter, and acts of the Council, subject to enforcement by the Manager or by subordinate officers are faithfully executed.
- (e) To submit to the Council and make available to the public in the manner as determined by ordinance of Council, a complete report on the finances and administrative activities of the City at the end of each fiscal year.
- (f) To present, if required by Council, an inventory of all City property and holdings.
- (g) To make other reports as the Council may require concerning the operations of City departments, offices and agencies subject to the Manager's direction and supervision, and to make such recommendations to the Council concerning the affairs of the City as judged desirable.
- (h) To prepare and submit the annual budget and capital program to the Council, and keep the Council fully advised as to the financial condition and future needs of the City.
- (i) To prepare all contracts in cooperation with the Director of Law. ~~No contract or agreement, or franchise shall be legal until ratified by ordinance or resolution of Council.~~ *No franchise shall be legal until ratified by ordinance of Council.*
- (j) To perform such other duties as are specified in this Charter or may be required by Council under its Charter authority.
- (k) To declare an emergency and utilize the services and equipment of any and all City departments, agencies, and their compensated employees to perform necessary functions of the City. The Manager shall report the use of this emergency action to Council at the next Council meeting.

PROPOSED CHARTER AMENDMENT

City of New Carlisle

A majority affirmative vote is necessary for passage.

Shall Article V, Section 5.02 of the Charter of the City of New Carlisle be amended as follows:

Section 5.02. Powers and Duties of the City Manager (Summary)

Add language stating that a resolution of Council may also be used to ratify a contract or agreement. Clarify that an ordinance of Council is needed to ratify a franchise.

YES

NO

ORDINANCE 2025-05

AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE CITY OF NEW CARLISLE A PROPOSED AMENDMENT TO ARTICLE IX, SECTION 9.01 OF THE CITY CHARTER

WHEREAS, Article XI, Section 11.04 of the City Charter requires that a Charter Review Commission (“Commission”) meet every eight (8) years for the purpose of reviewing the Charter and recommending to Council such alterations, revisions and amendments, if any, to the Charter that the Commission deems desirable; and

WHEREAS, said Commission was appointed in accordance with Section 11.04 and has made recommendations to Council for amendments to the Charter; and

WHEREAS, Council has also reviewed the Charter and decided that a certain other amendment to the Charter may be necessary or desirable; and

WHEREAS, Council has determined that an amendment to Article IX, Section 9.01 of the Charter should be submitted to the electors of the City at the election to be held on May 6, 2025.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS, at least five (5) of the members of Council elected thereto concurring, that:

Section 1. The question of the amendment to Article IX, Section 9.01 of the City of New Carlisle Charter shall be submitted as a single ballot item, to a vote of the qualified electors of the City at the May 6, 2025 election, at the regular hours and regular places of voting in the City. If approved by a majority vote at said election, Article IX, Section 9.01 of the City Charter shall be amended as shown on Exhibit A and shall become effective thirty (30) days after its adoption by the voters.

Section 2. The ballot for the question shall be titled: “New Carlisle City Charter Article IX, Section 9.01 Amendment Ballot,” and the question to be submitted on the ballot shall be in substantially the same form as shown on the attached Exhibit B.

Section 3. The Director of Law is authorized to amend the ballot language as may be necessary or as may be required by the Board of Elections, for ballot purposes.

Section 4. RC § 3505.56 requires that when condensed text is used on a ballot question, issue or amendment, the full text of the proposed question, issue or amendment, together with the percentage of affirmative votes necessary for passage, shall be posted in each polling place. The attached Exhibit A shall be used as the full text of the proposed ballot item at each polling place.

Section 5. The Clark County Board of Elections shall give public notice of the time and place of holding the election on the proposed Charter amendments at least ten (10) days prior to the day of the election in accordance with RC § 3501.03.

Section 6. The Clerk of Council is directed to publish the full text of the proposed Charter amendment once a week for not less than two (2) consecutive weeks in a newspaper of general circulation in the City or as provided in RC § 7.16, with the first publication being at least fifteen (15) days prior to the election in accordance with Ohio Constitution, Article XVIII, Section 9 and RC § 731.211.

Section 7. The Clerk of Council is directed to certify a copy of this Ordinance to the Board of Elections of Clark County.

Section 8. If the amendment to Article IX, Section 9.01 of the Charter of the City of New Carlisle is approved by a majority vote, the Clerk of Council shall certify a copy of the amendment to the Ohio Secretary of State within thirty (30) days of the election.

Section 9. It is found that all formal actions of this Council concerning and relating to the adoption of this Ordinance were in an open meeting of this Council, and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including RC § 121.22 and the Rules of Council.

Passed this _____ day of February, 2025.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Introduction and First Reading: 01/21/2025
Second Reading and Action: 02/03/2025
Effective Date of Legislation: 02/18/2025

_____ 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

CITY OF NEW CARLISLE BALLOT ITEM ____

PROPOSED AMENDMENT TO ARTICLE IX, SECTION 9.01 OF THE CITY'S CHARTER

A majority affirmative vote is needed for passage.

New text is shown in italicized print. Deleted text is shown in stricken print.

ARTICLE IX – NOMINATIONS AND ELECTIONS

Section 9.01. Nominations.

There shall be no primary election for City offices. Nominations for elective offices of the City shall be made by petition only, signed by not less than twenty-five (25) qualified electors on the standard forms as prescribed by the Board of Elections for the nomination of non-partisan candidates for such office, and filed with the Board of Elections at least sixty (60) days before the day of election. Each candidate shall file a separate petition; group petitions shall not be used. ~~The signature of the candidate and a statement indicating acceptance of the nomination and willingness to accept the office if elected shall appear on each copy of the petition.~~ The petition may be in a number of parts; but, each part shall be verified under oath by the circulator as required by the election laws of the State of Ohio.

PROPOSED CHARTER AMENDMENT

City of New Carlisle

A majority affirmative vote is necessary for passage.

Shall Article IX, Section 9.01 of the Charter of the City of New Carlisle be amended as follows:

Section 9.01. Nominations (Summary)

Remove language requiring that each copy of the petition contain the signature of the candidate and a statement indicating acceptance of the nomination and willingness to accept the office if elected.

YES

NO