



**CITY COUNCIL**  
**REGULAR MEETING PACKET**  
**March 17, 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: 03/03/25 Regular Meeting
6. Communications: Second Harvest Food Bank
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:** (1-Intro; – 2-Action\*)

**\*A. Ordinance 2025-11 (Introduced on 03/03/25 Public Hearing, and Action Tonight)**

AN ORDINANCE ESTABLISHING A MORATORIUM, NOT TO EXCEED TWELVE (12) MONTHS, ON NEW VAPE SHOPS WITHIN THE CITY OF NEW CARLISLE, OHIO

**\*B. Ordinance 2025-12 (Introduced on 03/03/25 Public Hearing, and Action Tonight)**

AN ORDINANCE ESTABLISHING A MORATORIUM ON CANNABIS OPERATIONS WITHIN THE CITY OF NEW CARLISLE, OHIO

**C. Ordinance 2025-13 (Introduction Tonight, Public Hearing, and Action on 04/07/25)**

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2024-66

**12. OTHER BUSINESS:**

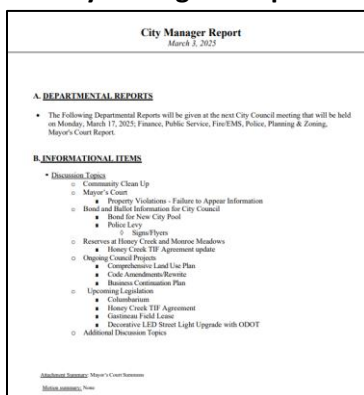
- Additional City Business:
  - Intergovernmental Meeting 03/31/25 at Heritage Hall 6pm
  - Sheriff & Council Meet and Greet 04/26/25 11am-2pm at Bow & Arrow
  - Open for Discussion on City Related Business

13. Executive Session: To Discuss the Employment of a Public Employee
14. Return to Regular Session:
15. Adjournment

**RECORD OF PROCEEDING**  
**MINUTES: CITY OF NEW CARLISLE, OHIO**  
**REGULAR SESSION MEETING @ Heritage Hall on 3/3/25 @ 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 2/18/25 minutes: 1<sup>st</sup>: Lindsey 2<sup>nd</sup>: Shamy, YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 – **Accepted 7-0**  
 Action on 2/24/25 minutes: 1<sup>st</sup>: Shamy 2<sup>nd</sup>: Lindsey, YES: Eggleston, Cook, Grow, Bahun, Shamy, Wright, Lindsey NAY: 0 – **Accepted 7-0**

6. **Communications:**
7. **City Manager’s Report:**



- Mr. Kitko discussed the City Manger’s Report:
  - Community clean up- discussion on setting a date OR trying to promote the Rumpke pick up of 3 bulk items each week. Plan to promote Rumpke’s pick up and re-visit for next year planning.
  - Mayor’s Court – failure to appear. A flyer is included in the council packet – this will be mailed by certified mail to anyone who does not show up to mayor’s court.
  - Gastineau Field – since the passing of Mr. Franks discussion has begun about plans for the field, The Diamondbacks are still interested in using and maintaining the field.
  - Police Bond levy update – Our portion has been submitted; verdict should be in by 3/21.
  - Councilman Lindsey – reported that he has received some complaints due to the number of potholes around the community – continue to explain the plan is to temporarily patch the roads until after AES tears them back up and then do a full refinish. Councilwoman Grow suggested adding an update in the upcoming newsletter – Mr. Kitko informed council this is already a part of the upcoming newsletter.
  - Councilwoman Wright reported an update for the upcoming Easter Egg Hunt – the New Carlisle Library is helping; additional volunteers are needed and welcome. The hunt will be the day before Easter at Smith Park
  - Councilwoman Wright discussed the loss of services from the Second Harvest Food Bank mobile truck that used to come to the Garden, will no longer coming to New Carlisle. The Food bank is available for those that need it. Mayor Cook plans to follow up with Second Harvest Food Bank to get additional information.
- 8. **Committee Reports:** N/A
- 9. **Comments from Members of the Public** (Comments less than 5 minutes)
- 10. **Resolutions:** none
- 11. **Ordinances:** (2-Intro; - 4-Action\*)
  - **\*A. Ordinance 2025-07 (Introduced on 02/18/25, Public Hearing, and Action Tonight)**  
 AN ORDINANCE AUTHORIZING AN AGREEMENT FOR THE DEPOSIT OF PUBLIC FUNDS WITH PARK NATIONAL BANK. **1<sup>st</sup>: Shamy 2<sup>nd</sup>: Lindsey** YES: Eggleston, Cook, Grow, Bahun, Shamy, Wright, Lindsey NAY: 0 **Accepted 7-0** ex: ongoing use of Park National Bank for the public depository.

- **\*B. Ordinance 2025-08 (Introduced on 02/18/25, Public Hearing, and Action Tonight)**  
AN ORDINANCE ADOPTING THE BOARDS & COMMISSIONS HANDBOOK FOR THE CITY OF NEW CARLISLE. **1<sup>st</sup>: Shamy 2<sup>nd</sup>: Lindsey** YES: Eggleston, Cook, Grow, Bahun, Shamy, Wright, Lindsey NAY: 0 **Accepted 7-0** ex: new handbook to abide by, after much work with council, administration, and the law director.
- **\*C. Ordinance 2025-09 (Introduced on 02/18/25, Public Hearing, and Action Tonight)**  
AN ORDINANCE AUTHORIZING AN AGREEMENT FOR IT AND COMPLIANCE SERVICES. **1<sup>st</sup>: Shamy 2<sup>nd</sup>: Lindsey** YES: Eggleston, Cook, Grow, Bahun, Shamy, Wright, Lindsey NAY: 0 **Accepted 7-0** ex: Bridget group continued service for IT and compliance audits.
- **\*D. Ordinance 2025-10 (Introduced on 02/18/25, Public Hearing, and Action Tonight)**  
AN ORDINANCE AUTHORIZING AN AGREEMENT WITH THE OHIO ATTORNEY GENERAL FOR THE COLLECTION OF DELINQUENT DEBT. **1<sup>st</sup>: Shamy 2<sup>nd</sup>: Lindsey** YES: Eggleston, Cook, Grow, Bahun, Shamy, Wright, Lindsey NAY: 0 **Accepted 7-0** ex: Ohio Attorney General agreement to send delinquent income tax for recovery.
- **E. Ordinance 2025-11 (Introduction Tonight, Public Hearing, and Action on 03/17/25)**  
AN ORDINANCE ESTABLISHING A MORATORIUM, NOT TO EXCEED TWELVE (12) MONTHS, ON NEW VAPE SHOPS WITHIN THE CITY OF NEW CARLISLE, OHIO
- **F. Ordinance 2025-12 (Introduction Tonight, Public Hearing, and Action on 03/17/25)**  
AN ORDINANCE ESTABLISHING A MORATORIUM ON CANNABIS OPERATIONS WITHIN THE CITY OF NEW CARLISLE, OHIO

**12. Other Business:**

- Additional City Business:
  - Intergovernmental Meeting 03/31/25 at Heritage Hall 6pm
  - Sheriff & Council Meet and Greet 04/26/25 11am -2pm at Bow & Arrow
  - Open for Discussion on City Related Business

**13. Executive Session:** To discuss the Employment of a Public Employee

- **1<sup>st</sup>: Lindsey 2<sup>nd</sup>: Shamy @ 6:26pm** YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted 7-0**

**14. Return to Regular Session: 1<sup>st</sup>: Lindsey 2<sup>nd</sup>: Shamy @6:52pm** YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted 7-0**

**15. Adjournment: 1<sup>st</sup> Lindsey 2<sup>nd</sup> Shamy @ 6:52 pm**

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

Mayor Bill Cook

Clerk of Council Christine Stapleton

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# City Manager Report

March 17, 2025

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## **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
  - Bond and Ballot Information for City Council-No Updates
    - Bond for New City Pool
    - Police Levy
      - ◇ Signs/Flyers
  - Ongoing Council Projects-No Updates
    - Comprehensive Land Use Plan
    - Code Amendments/Rewrite
    - Business Continuation Plan
  - Upcoming Legislation
    - Columbarium
    - Honey Creek Bond Agreement
    - Gastineau Field Lease
    - Decorative LED Street Light Upgrade with ODOT
  - Additional Discussion Topics

Attachment Summary: NONE

Motion summary: None



## Service Department Updates 3/17/2025:

### **Public Works Departments:**

- If you see any potholes, please contact the city for repair.
- Preparing for Spring dura-patching of potholes followed up by a city-wide sweep of our streets.

### **Water Department:**

- Working on OPWC Old High Service Pump Building Upgrade Project. Seeking approval for scope of work approval.
- Water Main/Lead Service line replacement Project. Old Section of town. Project is moving at a rapid pace and will finish in the coming months.

### **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:**

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

### **Disc Golf Course:**

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

### **Additional Items:**

- The City was awarded 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. Engineering design starts in a couple of weeks.
- Rebuilding of the Veteran's Sign on Main St.



City of New Carlisle  
City Council Meeting  
03-17-2025  
Fire-EMS Report

- In the Month of February, the New Carlisle Fire Division responded to 121 EMS call in the city.
- The Division responded to 5 fire related calls, 7 good intent or service calls 8 False Alarms and 7 canceled in route.
- We had 5 EMS calls answered by mutual aid, by Pike Township and 10 by Bethel Clark, and 2 by Elizabeth Township due to medic 52 being on a response.
- We answered 1 mutual aid EMS calls for Pike Township and 13 for Bethel Clark. And 4 for Bethel Miami.
- Our total run count at time of this report is 313.
- 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

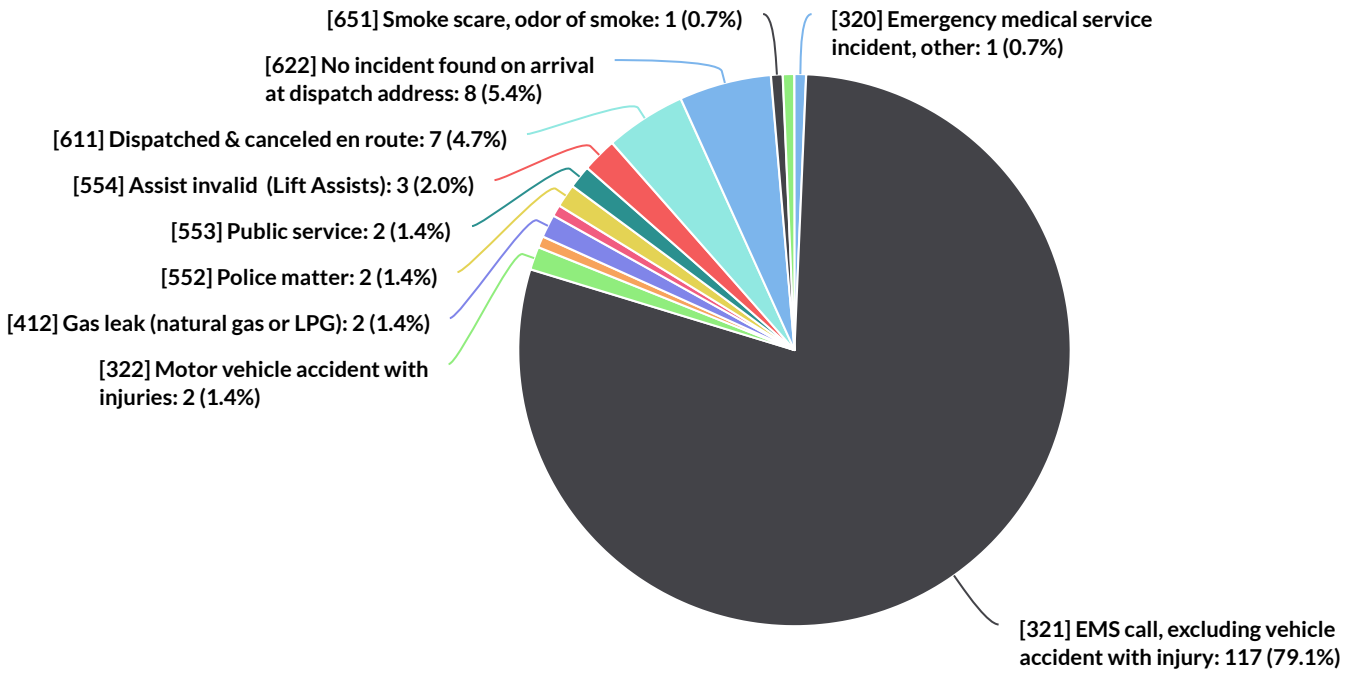
# New Carlisle Fire Division

New Carlisle, OH



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

Start Date: 2/1/2025 0:00:00 | End Date: 2/28/2025 23:59:59



District	Incident Count	Percentage
<input type="checkbox"/> Bethel-Clark		0.00%
[321] EMS call, excluding vehicle accident with injury	6	4.05%
[322] Motor vehicle accident with injuries	1	0.68%
[324] Motor vehicle accident with no injuries.	1	0.68%
[611] Dispatched & canceled en route	3	2.03%
[622] No incident found on arrival at dispatch address	1	0.68%
<b>Total (Bethel-Clark)</b>	<b>12</b>	<b>8.11%</b>
<input type="checkbox"/> Bethel-Miami		0.00%
[321] EMS call, excluding vehicle accident with injury	2	1.35%
[322] Motor vehicle accident with injuries	1	0.68%
[611] Dispatched & canceled en route	1	0.68%
[622] No incident found on arrival at dispatch address	1	0.68%
<b>Total (Bethel-Miami)</b>	<b>5</b>	<b>3.38%</b>
<input type="checkbox"/> New Carlisle		0.00%

Incident Count and Percentage per Incident Type



District	Incident Count	Percentage
[320] Emergency medical service incident, other	1	0.68%
[321] EMS call, excluding vehicle accident with injury	106	71.62%
[412] Gas leak (natural gas or LPG)	2	1.35%
[522] Water or steam leak	1	0.68%
[552] Police matter	2	1.35%
[553] Public service	2	1.35%
[554] Assist invalid (Lift Assists)	3	2.03%
[611] Dispatched & canceled en route	3	2.03%
[622] No incident found on arrival at dispatch address	6	4.05%
[651] Smoke scare, odor of smoke	1	0.68%
[744] Detector activation, no fire - unintentional	1	0.68%
<b>Total (New Carlisle)</b>	<b>128</b>	<b>86.49%</b>
□ Pike Twp.		0.00%
[321] EMS call, excluding vehicle accident with injury	3	2.03%
<b>Total (Pike Twp.)</b>	<b>3</b>	<b>2.03%</b>
<b>Grand Total</b>	<b>148</b>	<b>100.00%</b>



# New Carlisle Fire Division

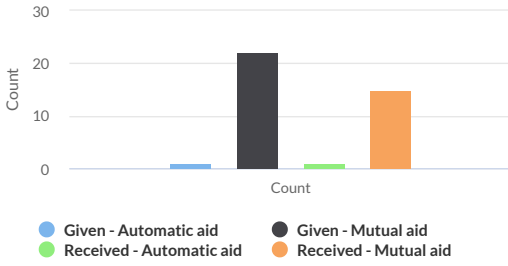
New Carlisle, OH



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

Start Date: 2/1/2025 0:00:00 | End Date: 2/28/2025 23:59:59

Type of Aid



By Type of Aid

Type of Aid	Count
Given - Automatic aid	1
Given - Mutual aid	22
Received - Automatic aid	1
Received - Mutual aid	15
<b>Grand Total</b>	<b>39</b>

### Mutual Aid By Department

Incident Number / FDID	Incident Date	Mutual Aid Apparatus	Location	Type of Aid
2400226	[12101] Bethel Township Fire Department		6571 NEW CARLISLE PIKE Bethel Ohio 45504	Given - Mutual aid
2500146	[55221] Bethel Township Fire Department		5790 DAYTON-BRANDT RD Pike Ohio 45344	Given - Mutual aid
2500149	[12115] Pike Township Fire and Rescue		123 SUNRISE TER New Carlisle Ohio 45344	Received - Mutual aid
2500152	[12101] Bethel Township Fire Department		4283 OSBORN RD Medway Ohio 45341	Given - Mutual aid
2500158	[12115] Pike Township Fire and Rescue		514 W JEFFERSON St, APT 1/2, New Carlisle, OH 45344, USA	Received - Mutual aid
2500164	[12115] Pike Township Fire and Rescue	Medic 53	227 FENWICK DR New Carlisle Ohio 45344	Received - Mutual aid
2500168	[55221] Bethel Township Fire Department		7774 AGENBROAD RD, New Carlisle, OH 45344, USA	Given - Mutual aid
2500174	[12101] Bethel Township Fire Department		618 W JEFFERSON ST New Carlisle Ohio 45344	Received - Mutual aid
2500182	[12115] Pike Township Fire and Rescue		127 RACHEL CT New Carlisle Ohio 45344	Given - Mutual aid
2500183	[12101] Bethel Township Fire Department		900 PEPPERWOOD DR New Carlisle Ohio 45344	Received - Mutual aid
2500184	[12101] Bethel Township Fire Department		912 LEATHERWOOD DR New Carlisle Ohio 45344	Received - Mutual aid
2500191	[12101] Bethel Township Fire Department		324 N MAIN St, New Carlisle, OH 45344, USA	Received - Automatic
2500193	[12101] Bethel Township Fire Department		1885 N DAYTON-LAKEVIEW RD; Vancrest Of New Carlisle New Carlisle Ohio 45344	Received - Mutual aid
2500194	[12101] Bethel Township Fire Department		1729 HOCKER AVE Park Layne Ohio 45344	Given - Mutual aid
2500195	[55221] Bethel Township Fire Department		5790 DAYTON-BRANDT RD Pike Ohio 45344	Given - Automatic aid
2500204	[12115] Pike Township Fire and Rescue	Medic 53	621 WILLOWICK DR New Carlisle Ohio 45344	Received - Mutual aid
2500215	[12101] Bethel Township Fire Department		10714 MUSSELMAN RD Bethel Ohio 45344	Given - Mutual aid
2500216	[55221] Bethel Township Fire Department		CARRIGE TRAILS PKWY X SR 201, Huber Heights, OH 45371, USA	Given - Mutual aid
2500218	[55221] Bethel Township Fire Department		8080 US ROUTE 40, New Carlisle, OH 45344, USA	Given - Mutual aid
2500223				

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	Mutual Aid Apparatus	Location	Type of Aid
[12101] Bethel Township Fire Department 2500228	02/15/2025 23:37:43		GERLAUGH RD x S DAYTON-LAKEVIEW RD Park Layne Ohio 45344	Given - Mutual aid
[57125] Huber Heights Fire Division 2500229	02/16/2025 12:39:43		109 LINDEN AVE New Carlisle Ohio 45344	Received - Mutual aid
[12115] Pike Township Fire and Rescue 2500231	02/16/2025 13:46:40		1885 N DAYTON-LAKEVIEW RD New Carlisle Ohio 45344	Received - Mutual aid
[12101] Bethel Township Fire Department 2500240	02/16/2025 18:45:00		319 N MAIN ST; Speedway New Carlisle Ohio 45344	Given - Mutual aid
[12101] Bethel Township Fire Department 2500246	02/18/2025 1:08:04	Medic 51	507 HAMILTON AVE New Carlisle Ohio 45344	Received - Mutual aid
[12101] Bethel Township Fire Department 2500247	02/16/2025 4:32:00		1610 LAMBERS DR Park Layne Ohio 45344	Given - Mutual aid
[12101] Bethel Township Fire Department 2500251	02/16/2025 11:09:00		221 WESTERN DR Medway Ohio 45341	Given - Mutual aid
[12101] Bethel Township Fire Department 2500253	02/19/2025 18:30:00		Elm Rd & Lake Rd, Medway, Ohio, 45341	Given - Mutual aid
[12101] Bethel Township Fire Department 2500256	02/20/2025 12:53:58		610 MCADAMS DR; Community Markets Park Layne Ohio 45344	Given - Mutual aid
[12101] Bethel Township Fire Department 2500270	02/20/2025 15:59:00		10100 BALLENTINE PIKE; Kaffenbarger Truck Equipment Co. New Carlisle Ohio 45344	Given - Mutual aid
[12101] Bethel Township Fire Department 2500275	02/23/2025 9:55:35		227 FENWICK DR New Carlisle Ohio 45344	Received - Mutual aid
[12101] Bethel Township Fire Department 2500280	02/24/2025 7:45:15		4342 OSBORN RD Medway Ohio 45341	Given - Mutual aid
[12101] Bethel Township Fire Department 2500284	02/25/2025 6:34:23		301 OHIO AVE New Carlisle Ohio 45344	Received - Mutual aid
[12101] Bethel Township Fire Department 2500285	02/26/2025 19:04:50		734 HEDWICK ST Park Layne Ohio 45344	Given - Mutual aid
[12101] Bethel Township Fire Department 2500287	02/26/2025 20:26:24		3600 WINDING WAY DR Medway Ohio 45341	Given - Mutual aid
[12101] Bethel Township Fire Department 2500288	02/27/2025 13:06:23		3387 S DAYTON-LAKEVIEW RD; Casey's General Store #3708 Park Layne Ohio 45344	Given - Mutual aid
[12101] Bethel Township Fire Department 2500290	02/27/2025 14:34:43	Engine 51	203 W MAIN ST Medway Ohio 45341	Given - Mutual aid
[55005] Elizabeth Township Fire Department 2500291	02/27/2025 15:37:23	Medic 45	200 BRUBAKER DR; Units 1-12, APT 3, New Carlisle, OH 45344, USA	Received - Mutual aid
[12115] Pike Township Fire and Rescue 2500293	02/27/2025 16:37:55	Medic 53	2709 COUNTRY SQUIRE DR New Carlisle Ohio 45344	Given - Mutual aid
[12101] Bethel Township Fire Department	02/28/2025 9:10:25		300 N CHURCH ST New Carlisle Ohio 45344	Received - Mutual aid

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

## February 2025

Statistics	
Total Violations	<b>54</b>
Total Properties Violated	<b>24</b>
Average Violations Per Property	<b>2.25</b>
Abatement Complete	<b>0</b>
Closed Violations	<b>10</b>
Sheriff's Dept.	<b>0</b>
Under Investigation	<b>1</b>
Vacant Property Violated	<b>0</b>
Work Order Issued	<b>0</b>
Nuisance Property List	<b>1</b>
# of Violations Submitted to Mayor's Court	<b>1</b>
Property Extensions Granted	<b>6</b>

Data Summary	
1060.13 Placement for Collection	<b>10</b>
1060.03 Trash Containers	
1244.10 Zoning Permit Required	<b>1</b>
1244.11 Zoning Permit Application	<b>1</b>
1280.20 Outdoor Storage and Display	<b>5</b>
1280.26 Accessory Buildings	<b>1</b>
1280.33 Accessory Uses	<b>1</b>
1290.03 Sign Permit Required	<b>1</b>
1290.08 Prohibited Signs	<b>1</b>
1290.22 Sign Permit Application	<b>1</b>
1290.23 Sign Permit Fees	<b>1</b>
1292.10 Parking of Disabled Vehicles	<b>5</b>
1460.23 Structural Soundness and Maintenance of Dwellings	<b>2</b>
1460.25 Exterior Property and Structure Exteriors; Residential	<b>8</b>
1460.25 (b) Exterior Maintenance	<b>3</b>
1460.25 (d) Yards, Tall Grass & Weeds	<b>1</b>
1460.25 (g) Storage	<b>2</b>
1460.26 Vegetation; Residential	<b>1</b>
1460.28 Accessory Structures	<b>1</b>
1460.43 (d) Parking on Private Property	<b>2</b>

Permits			
Date	Permit Type	Parcel Address	Total Payments
2/4/2025	Sign	105 S MAIN ST	\$33.00
2/4/2025	Fence	1113 EDGEBROOK AVE	\$20.00
2/4/2025	New Residential Construction	212 LIGHTFOOT CT	\$125.00
2/4/2025	Sidewalk/Curb/Gutter	212 LIGHTFOOT CT	\$20.00
2/4/2025	New Residential Construction	210 LIGHTFOOT CT	\$125.00
2/4/2025	Sidewalk/Curb/Gutter	210 LIGHTFOOT CT	\$20.00
2/4/2025	Sign	105 S MAIN ST	\$33.00
2/4/2025	Fence	1113 EDGEBROOK AVE	\$20.00
2/4/2025	New Residential Construction	212 LIGHTFOOT CT	\$125.00
2/4/2025	Sidewalk/Curb/Gutter	212 LIGHTFOOT CT	\$20.00
2/4/2025	New Residential Construction	210 LIGHTFOOT CT	\$125.00
2/4/2025	Sidewalk/Curb/Gutter	210 LIGHTFOOT CT	\$20.00
2/6/2025	New Residential Construction	201 MONROE WAY	\$125.00
2/6/2025	New Residential Construction	201 MONROE WAY	\$125.00
2/10/2025	Sidewalk/Curb/Gutter	1200 N SCOTT STREET	\$20.00
2/10/2025	Sidewalk/Curb/Gutter	219 MEADOW DRIVE	\$20.00
2/10/2025	New Residential Construction	200 MEADOW DR	\$125.00
2/10/2025	Sidewalk/Curb/Gutter	1200 N SCOTT STREET	\$20.00
2/10/2025	Sidewalk/Curb/Gutter	219 MEADOW DRIVE	\$20.00
2/10/2025	New Residential Construction	200 MEADOW DR	\$125.00
2/11/2025	New Residential Construction	807 BRUBAKER DR	\$125.00
2/11/2025	Sidewalk/Curb/Gutter	807 BRUBAKER DR	\$20.00
2/11/2025	New Residential Construction	214 LIGHTFOTT CT	\$125.00
2/11/2025	Sidewalk/Curb/Gutter	214 LIGHTFOTT CT	\$20.00
2/11/2025	New Residential Construction	807 BRUBAKER DR	\$125.00
2/11/2025	Sidewalk/Curb/Gutter	807 BRUBAKER DR	\$20.00
2/11/2025	New Residential Construction	214 LIGHTFOTT CT	\$125.00
2/11/2025	Sidewalk/Curb/Gutter	214 LIGHTFOTT CT	\$20.00
2/14/2025	Sidewalk/Curb/Gutter	803 BRUBAKER	\$20.00
2/14/2025	New Residential Construction	803 BRUBAKER	\$125.00
2/25/2025	New Residential Construction	214 MEADOW DR	\$125.00
2/25/2025	Sign	104-106 S MAIN ST	\$35.50
2/25/2025	New Residential Construction	209 MEADOW DR	\$125.00
2/27/2025	Sidewalk/Curb/Gutter	1209 N SCOTT ST	\$20.00

Case #	Violation Date	Correction Deadline	Parcel Address	Violation Name	Violation Status
2491	2/21/2025	3/7/2025	800 BAYBERRY DR	1280.26 Accessory Buildings	Open
2491	2/21/2025	3/7/2025	800 BAYBERRY DR	1244.10 Zoning Permit Required	Open
2491	2/21/2025	3/7/2025	800 BAYBERRY DR	1244.11 Zoning Permit Application	Open
2490	2/19/2025	2/25/2025	216 N CHURCH	1280.20 Outdoor Storage and Display	Open
2490	2/19/2025	2/25/2025	216 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2490	2/19/2025	2/25/2025	216 N CHURCH	1060.13 PLACEMENT FOR COLLECTION.	Open
2489	2/14/2025	3/14/2025	324 N MAIN ST	1460.32 -Exterior Property and Structure Exteriors; Commercial	Open
2489	2/14/2025	3/14/2025	324 N MAIN ST	1460.30 Structural Soundness and Maintenance of Commercial Structures	Open
2489	2/14/2025	3/14/2025	324 N MAIN ST	1460.35 Accessory Structures; Commercial	Open
2488	2/13/2025	2/21/2025	310 N CLAY ST	1292.10 Parking of Disabled Vehicles	Open
2488	2/13/2025	2/21/2025	310 N CLAY ST	1460.43 (d) Parking on Private Property	Open
2488	2/13/2025	2/21/2025	310 N CLAY ST	1280.20 Outdoor Storage and Display	Open
2488	2/13/2025	2/21/2025	310 N CLAY ST	1280.33 Accessory Uses	Open
2488	2/13/2025	2/21/2025	310 N CLAY ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2488	2/13/2025	2/21/2025	310 N CLAY ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2478	2/13/2025	2/14/2025	219 FUNSTON AVE	1060.13 PLACEMENT FOR COLLECTION.	Open
2479	2/13/2025	2/18/2025	221 FUNSTON AVE	1060.13 PLACEMENT FOR COLLECTION.	Open
2481	2/13/2025	2/19/2025	310 FUNSTON AVE	1060.13 PLACEMENT FOR COLLECTION.	Open
2482	2/13/2025	2/19/2025	323 FUNSTON AVE	1060.13 PLACEMENT FOR COLLECTION.	Open
2483	2/13/2025	2/19/2025	326 FUNSTON AVE	1060.13 PLACEMENT FOR COLLECTION.	Open
2484	2/13/2025	2/19/2025	406 FUNSTON AVE	1060.13 PLACEMENT FOR COLLECTION.	Open
2485	2/13/2025	2/19/2025	404 FUNSTON AVE	1060.13 PLACEMENT FOR COLLECTION.	Open
2486	2/13/2025	2/28/2025	907 BROOKFIELD DR	618.21 (b) (5) (b) (6) Keeping of Chickens-Number of Chickens	Pending
2487	2/13/2025	3/14/2025	907 BROOKFIELD DR	618.21 (b) (7) Keeping of Chickens-Coop Screening	Pending
2474	2/12/2025	2/28/2025	311 N SCOTT ST	1292.10 Parking of Disabled Vehicles	Open
2477	2/12/2025	2/28/2025	307 N SCOTT ST	1460.26 Vegetation; Residential	Open
2477	2/12/2025	2/28/2025	307 N SCOTT ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2476	2/12/2025	3/7/2025	307 N SCOTT ST	1460.25 (g) Storage	Open
2475	2/12/2025	2/28/2025	304 -306 N CLAY ST	1460.25 (g) Storage	Open
2473	2/12/2025	2/28/2025	300 N CHURCH ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2474	2/12/2025	2/28/2025	311 N SCOTT ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2475	2/12/2025	2/28/2025	304 -306 N CLAY ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2476	2/12/2025	3/7/2025	307 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2475	2/12/2025	2/28/2025	304 -306 N CLAY	1280.20 Outdoor Storage and Display	Open
2476	2/12/2025	3/7/2025	307 N SCOTT ST	1280.20 Outdoor Storage and Display	Open
2473	2/12/2025	2/28/2025	300 N CHURCH ST	1292.10 Parking of Disabled Vehicles	Open
2470	2/10/2025	2/28/2025	913 GREENHEART DR	1292.10 Parking of Disabled Vehicles	Open
2472	2/11/2025	2/28/2025	1001 W LAKE AVE	1292.10 Parking of Disabled Vehicles	Open
2472	2/11/2025	2/28/2025	1001 W LAKE AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2469	2/10/2025	2/21/2025	1003 WHITE PINE	1460.43 (d) Parking on Private Property	Open
2468	2/6/2025	2/14/2025	435 N MAIN ST	1290.03 Sign Permit Required	Open
2468	2/6/2025	2/14/2025	435 N MAIN ST	1290.08 Prohibited Signs	Open

**CITY OF NEW CARLISLE MAYOR'S COURT**



**Court Report February 12, 2025**

Cole, Iva K of New Carlisle pled guilty to Operating Motor vehicle without valid license and Expired Registration. Defendant valid now. Fined court cost only. Payment arrangements made.

Davidson, Jesse of Medway previously pled to Driving under Suspension charges (4 cases). Defendant appeared after posting bond on an active bench warrant. Defendant to appear at next court.

Fritz, Joseph C of New Carlisle previously pled no contest to Non-Compliance Suspension. The defendant appeared to discuss case with Magistrate.

Hritz, Bonnie of Troy pled guilty to Assured Clear Distance. Fined court cost only. Payment arrangements.

Riehle, Austin W of New Carlisle pled no contest Starting/Backing. Fined \$30 plus court cost. Payment arrangements made.

Silva, Lucas of Dayton pled guilty to Physical Control (amended from OVI by Prosecutor). Fined \$500 plus court cost. Six months' probation and 30 days in jail. Jail time and \$250 of fine suspended. Case paid in full. ALS Court Suspension was suspended.

**PAID THROUGH VIOLATION BUREAU**

**Gillen, Kyle of New Carlisle, Traffic Control Device, \$150**

**CITY OF NEW CARLISLE MAYOR'S COURT**



**Court Report February 26, 2025**

Alvarez, Daniel of Nashville pled guilty to Operating without a valid license and obey traffic control device. Fined \$140 plus court cost.

Arroya, Jenaro of New Carlisle pled guilty to Operating a Motor Vehicle without a license. Fined \$500 plus court cost. If defendant provides this court with proof of valid license within 60 days (4/26/25) then \$400 will be suspended.

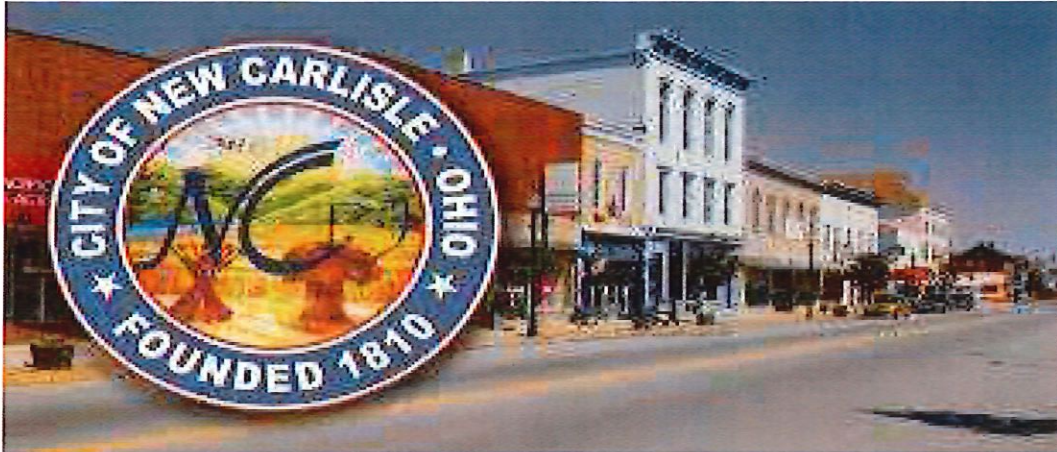
Flora, Carrie B of Saint Paris pled guilty to Following Too Close. Fined court cost only.

Ledford, Sammie of New Carlisle pled guilty to Non-Compliance Suspension. Fined \$500 plus court cost. If defendant provides this court with proof of valid license within 180 days then \$300 will be suspended. Payment arrangements made.

Neriani, Sarah C of New Carlisle previously pled to Driving under 12 pt suspension and speed. Defendant returned to Court to discuss payment arrangements. Made a payment or appear at Court. Warrant recalled.



**City of New Carlisle  
Clark County Sheriff's Office  
February 2025 Stats**



**Patrol Division:**

The New Carlisle Deputies were dispatched to 194 calls for service during the month of February.

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Calls Taken: 194

Reports: 60

Assists: 35

Criminal Arrest: 12

Felony Arrest: 3

Misdemeanor Arrest: 7

Warrants: 2

Traffic Stops: 76

Traffic Warnings: 54

Moving Citations: 22

Business checks: 890

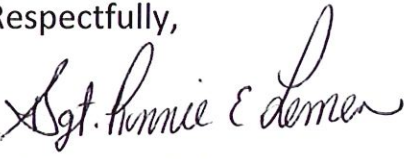
Code Enforcement Follow-ups: 10

Traffic Crashes: 4

Parking Citations: 0

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, looping initial "R".

Sgt. Ronnie E. Lemen





# COUNCIL FINANCIAL REPORT SUMMARY – FEBRUARY 2025

<b>Estimated Revenue</b>	<b>\$ 7,481,330.00</b>
Amended Est. Resources	\$ 2,412,041.00
Amended Est. Resources	
Amended Est. Resources	
Amended Est. Resources	
EOY LOAN FROM GF FOR GRANT	
<b>2025 REVISED TOTAL</b>	
<b>EST. REV.</b>	<b>\$ 9,893,371.00</b>

<b>2024 Original Budget</b>	<b>\$ 8,867,122.00</b>
1st Q. Supplemental	\$ 2,412,041.00
2nd. Q. Supplemental	
3rd. Q. Supplemental	
4th Q. Supplemental	
EOY FUNDS AVAILABLE FOR GRANT	
<b>2025 REVISED TOTAL BUDGET</b>	<b>\$ 11,279,163.00</b>

Month	Revenue Received
January	\$ 1,432,719.50
February	\$ 801,595.68
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
<b>Received To Date</b>	<b>\$ 2,234,315.18</b>

Month	Expenses Paid
January	\$ 1,420,299.10
February	\$ 602,377.90
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
<b>Expenses to Date</b>	<b>\$ 2,022,677.00</b>

### Statement of Cash from Revenue and Expense

From: 1/1/2025 to 2/28/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$9,257,433.1	\$2,234,315.18	\$2,022,677.00	\$9,469,071.30	\$1,368,351.43	\$8,100,719.87

### FEBRUARY

Bank Accounts	Bank Balance	Vendor Checks	Employee Checks	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,198,243.57	\$ -	\$ -	\$ 6,899.01	\$ -	\$ -	\$ 1,205,142.59	\$ -
PNC - Payroll	\$ 245,133.84	\$ (11,425.16)	\$ -	\$ -	\$ -	\$ -	\$ 233,708.68	\$ -
Star Ohio	\$ 4,273,237.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,273,237.92	\$ -
US Bank - Investment	\$ 1,073,711.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073,711.37	\$ -
Park Nat. Secured	\$ 1,598,176.03	\$ (52,682.65)	\$ -	\$ 303.52	\$ -	\$ -	\$ 1,545,796.90	\$ -
Park Nat. - MMA	\$ 1,055,966.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,055,966.19	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 80,807.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,807.66	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
<b>Grand Totals</b>	<b>\$ 9,525,976.58</b>	<b>\$ (64,107.81)</b>	<b>\$ -</b>	<b>\$ 7,202.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,469,071.31</b>	<b>\$ -</b>

**MONTHLY NET INCOME TAX COLLECTION COMPARISON 2024-2025**

MONTH PAYMENT RECEIVED	CCA				STATE OF OHIO				ATTORNEY GENERAL			
	2024	2025	DIFFERENCE	% DIFFERENCE	2024	2025	DIFFERENCE	% DIFFERENCE	2024	2025	DIFFERENCE	% DIFFERENCE
JANUARY	\$152,657.05	\$162,464.23	\$9,807.18	6.42%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$179.99	\$179.99	-
FEBRUARY	\$195,516.18	\$209,852.97	\$14,336.79	7.33%	\$12,117.33	\$4,617.39	-\$7,499.94	-61.89%	\$0.00	\$7,522.96	\$7,522.96	-
MARCH			\$0.00				\$0.00				\$0.00	
APRIL			\$0.00				\$0.00				\$0.00	
MAY			\$0.00				\$0.00				\$0.00	
JUNE			\$0.00				\$0.00				\$0.00	
JULY			\$0.00				\$0.00				\$0.00	
AUGUST			\$0.00				\$0.00				\$0.00	
SEPTEMBER			\$0.00				\$0.00				\$0.00	
OCTOBER			\$0.00				\$0.00				\$0.00	
NOVEMBER			\$0.00				\$0.00				\$0.00	
DECEMBER			\$0.00				\$0.00				\$0.00	
<b>TOTALS</b>	<b>348,173.23</b>	<b>372,317.20</b>	<b>24,143.97</b>	<b>6.93%</b>	<b>12,117.33</b>	<b>4,617.39</b>	<b>(7,499.94)</b>	<b>-61.89%</b>	<b>0.00</b>	<b>7,702.95</b>	<b>7,702.95</b>	<b>#DIV/0!</b>

**COMBINED TOTAL NET COLLECTIONS-2025**

**\$384,637.54**







MAYOR'S COURT REPORT  
FOR FEBRUARY 2025

Total Citations: 9 (9 Traffic)

Last Year: 21 (11 traffic +10 Other)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 2,096.00	\$ 3,651.00
Court Cost	\$ 1,853.00	\$ 3,862.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 100.00	\$ 180.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
<b>TOTAL FUNDS RECEIVED</b>	<b>\$ 4,049.00</b>	<b>\$ 7,693.00</b>
<b>FUNDS DISBURSED</b>		
Victims of Crime	\$ 108.00	\$ 234.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 339.00	\$ 720.00
Drug Law Enforcement Fund	\$ 49.00	\$ 91.00
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ 25.00	\$ 75.00
<b>TOTAL REMITTED TO STATE</b>	<b>\$ 521.00</b>	<b>\$ 1,120.00</b>
Indigent Drivers Alcohol Treatment (Springfield)	\$ 21.00	\$ 39.00
Remitted to Computer Fund (Clerk)	\$ 148.00	\$ 300.00
Remitted to Computer Fund (Court)	\$ 54.00	\$ 90.00
Remitted to Court Security Fund	\$ 190.00	\$ 310.00
Remitted to Facility Fee	\$ 95.00	\$ 155.00
Remitted to City GF - Fines	\$ 2,096.00	\$ 3,651.00
Remitted to City GF - Court Court/Misc	\$ 924.00	\$ 2,028.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
SB 17 Indigent Driver Interlock & Alcohol	\$ -	\$ -
<b>TOTAL REMITTED TO CITY</b>	<b>\$ 3,507.00</b>	<b>\$ 6,534.00</b>
<b>Capital Recovery</b>	<b>\$ -</b>	<b>\$ -</b>
Restitution	\$ -	\$ -
Bonds forfeitured	\$ -	\$ -
<b>TOTAL DISBURSED</b>	<b>\$ 4,049.00</b>	<b>\$ 7,693.00</b>

Prepared & Submitted By:  
Kristy Thome, Clerk of Court

# New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2025 to 2/28/2025

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$1,339,227.56	\$190,919.92	\$771,504.96	\$169,499.02	\$412,747.51	(\$492,842.43)	\$1,205,142.58
PNC - PAYROLL	\$233,708.68	\$167,854.44	\$406,129.47	\$189,003.34	\$479,734.98	\$73,605.51	\$233,708.68
STAR OHIO	\$4,242,239.60	\$14,672.39	\$30,998.32	\$0.00	\$0.00	\$0.00	\$4,273,237.92
US BANK INVESTMENTS	\$1,059,293.89	\$9,933.25	\$14,417.48	\$0.00	\$0.00	\$0.00	\$1,073,711.37
PARK NAT. SECURED - GENERAL	\$1,250,140.64	\$411,791.41	\$999,184.35	\$239,661.04	\$1,122,765.01	\$419,236.92	\$1,545,796.90
PARK NAT. - MMA	\$1,051,850.56	\$1,955.18	\$4,115.63	\$0.00	\$0.00	\$0.00	\$1,055,966.19
PARK NAT. - MAYOR'S COURT	\$200.00	\$3,644.00	\$6,859.00	\$3,644.00	\$6,859.00	\$0.00	\$200.00
NCF - CD	\$80,272.19	\$254.59	\$535.47	\$0.00	\$0.00	\$0.00	\$80,807.66
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Grand Total:</b>	<b>\$9,257,433.12</b>	<b>\$801,025.18</b>	<b>\$2,233,744.68</b>	<b>\$601,807.40</b>	<b>\$2,022,106.50</b>	<b>\$0.00</b>	<b>\$9,469,071.30</b>

# New Carlisle

## Statement of Cash from Revenue and Expense

From: 1/1/2025 to 2/28/2025

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	\$2,561,458.59	\$351,212.55	\$503,155.08	\$2,409,516.06	\$197,478.97	\$2,212,037.09	
201	STREET CONSTRUCTION	\$376,042.61	\$158,939.08	\$58,446.03	\$476,535.66	\$24,317.95	\$452,217.71	
202	STATE HIGHWAY	\$104,904.01	\$4,778.85	\$792.21	\$108,890.65	\$203.91	\$108,686.74	
203	ST. PERM TAX	\$138,445.50	\$10,485.34	\$12,264.91	\$136,665.93	\$434.78	\$136,231.15	
204	STREET IMPROVEMNT LEVY	\$95,249.26	\$0.00	\$5,983.31	\$89,265.95	\$1,250.00	\$88,015.95	
212	EMERGENCY AMB CAP EQUIP	\$144,169.31	\$0.00	\$0.00	\$144,169.31	\$0.00	\$144,169.31	
213	EMERGENCY AMB OPERATING	\$620,956.30	\$90,539.93	\$152,263.13	\$559,233.10	\$28,210.72	\$531,022.38	
214	FIRE CAP EQUIP LEVY FUND	\$408,757.63	\$0.00	\$0.00	\$408,757.63	\$0.00	\$408,757.63	
215	FIRE OPERATING LEVY FUND	\$482,491.01	\$0.00	\$50,904.53	\$431,586.48	\$42,080.32	\$389,506.16	
220	CLERK OF COURTS COMPUTER	\$4,992.00	\$274.00	\$1,907.00	\$3,359.00	\$0.00	\$3,359.00	
221	COURT COMPUTERIZATION	\$1,488.00	\$75.00	\$555.00	\$1,008.00	\$0.00	\$1,008.00	
225	HEALTH LEVY FUND	\$2,775.16	\$0.00	\$0.00	\$2,775.16	\$0.00	\$2,775.16	
233	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
235	AMERICAN RESCUE PLAN ACT	\$500,000.39	\$420,029.17	\$400,029.17	\$520,000.39	\$500,000.00	\$20,000.39	
250	0.5% POLICE INCOME TAX	\$1,159,918.14	\$130,909.43	\$10,313.67	\$1,280,513.90	\$228,388.51	\$1,052,125.39	
301	GENERAL BOND RETIREMENT	\$7,493.92	\$35,000.00	\$0.00	\$42,493.92	\$7,557.19	\$34,936.73	
302	TWIN CREEKS INFRA BONDS	\$62,889.65	\$10,000.00	\$0.00	\$72,889.65	\$2,221.99	\$70,667.66	
303	STREET SWEEPER 2024 BOND	\$0.00	\$50,000.00	\$23,416.86	\$26,583.14	\$0.00	\$26,583.14	
400	COMMUNITY CENTER	\$100,000.77	\$25,000.00	\$0.00	\$125,000.77	\$0.00	\$125,000.77	
501	WATER REVENUE FUND	\$638,970.02	\$164,009.11	\$202,263.98	\$600,715.15	\$233,181.65	\$367,533.50	
502	WASTEWATER	\$1,299,588.85	\$209,078.83	\$131,543.98	\$1,377,123.70	\$97,060.78	\$1,280,062.92	
503	UTILITY CREDIT MEMO CLEARING	\$7,432.30	(\$480.76)	\$0.00	\$6,951.54	\$0.00	\$6,951.54	
505	SWIMMING POOL	\$50,340.86	\$50,290.00	\$668.50	\$99,962.36	\$230.00	\$99,732.36	
510	CEMETERY FUND	\$127,006.17	\$41,766.00	\$23,792.36	\$144,979.81	\$5,235.10	\$139,744.71	
550	WATERWORKS CAPITAL IMP.	\$76,326.96	\$41,078.00	\$0.00	\$117,404.96	\$0.00	\$117,404.96	
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	\$34,185.60	\$24,265.00	\$0.00	\$58,450.60	\$0.00	\$58,450.60	
562	WASTEWATER CAP/CONT.	\$2,664.88	\$0.00	\$0.00	\$2,664.88	\$0.00	\$2,664.88	
705	CEMETERY PERPETUAL CARE	\$192,889.05	\$3,471.68	\$0.00	\$196,360.73	\$0.00	\$196,360.73	
710	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
802	SPECIAL ASSESS/ST LIGHT	\$39,116.59	\$0.00	\$22,031.81	\$17,084.78	\$499.56	\$16,585.22	
900	MAYOR'S COURT - FINES	(\$35.00)	\$6,894.00	\$6,859.00	\$0.00	\$0.00	\$0.00	
901	MAYOR'S COURT - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
905	UNCLAIMED FUNDS - GENERAL	\$2,076.31	\$570.50	\$0.00	\$2,646.81	\$0.00	\$2,646.81	
906	UNCLAIMED FUNDS - PAYROLL	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	
999	Payroll Clearing Fund	\$9,357.00	\$406,129.47	\$415,486.47	\$0.00	\$0.00	\$0.00	
<b>Grand Total:</b>		<b>\$9,257,433.12</b>	<b>\$2,234,315.18</b>	<b>\$2,022,677.00</b>	<b>\$9,469,071.30</b>	<b>\$1,368,351.43</b>	<b>\$8,100,719.87</b>	

# New Carlisle

## Check Report by Check Number

Banks: All  
 Payment Method: Checks, ACH, EFT  
 Vendors: 00001 to YMCA  
 Checks: All

Check Dates: 2/1/2025 to 2/28/2025  
 As Of Check Cashed Date: 2/1/2025 to 2/28/2025  
 Include Voids: No  
 Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: 0001 - PNC - GENERAL</b>								
000000036	02/06/2025	00359	AT&T	EFT	Cashed	02/28/2025	\$0.00	\$1,216.47
0001 - PNC - GENERAL Total:							\$0.00	\$1,216.47
<b>Bank: 00015 - PNC - PAYROLL</b>								
0000000704	02/13/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	02/28/2025	\$0.00	\$1,095.00
0000000705	02/13/2025	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	02/28/2025	\$0.00	\$12,535.45
0000000706	02/13/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	02/28/2025	\$0.00	\$85.00
0000000707	02/27/2025	PERS	Ohio Public Employees Retirement System	EFT	Cashed	02/28/2025	\$0.00	\$25,892.61
0000000708	02/27/2025	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	02/28/2025	\$0.00	\$405.37
0000000709	02/27/2025	DAYTON	CITY OF DAYTON	EFT	Outstanding		\$0.00	\$41.25
0000000710	02/27/2025	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	02/28/2025	\$0.00	\$12,807.43
0000000711	02/27/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Outstanding		\$0.00	\$85.00
0000000712	02/27/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$1,095.00
0000000713	02/27/2025	OHT	OHIO TREASURER OF STATE	EFT	Cashed	02/28/2025	\$0.00	\$3,784.76
0000002168	02/13/2025	01242	HSA Bank	Check	Cashed	02/28/2025	\$0.00	\$891.44
0000002169	02/27/2025	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$47.84
0000002170	02/27/2025	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$852.00
0000002171	02/27/2025	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$121.26
0000002172	02/27/2025	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$42.86
0000002173	02/27/2025	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$113.84
0000002174	02/27/2025	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$30.94
0000002175	02/27/2025	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$2,468.47
0000002176	02/27/2025	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		\$0.00	\$116.85
0000002177	02/27/2025	WCARTAX	CITY OF WEST CARROLLTON	Check	Outstanding		\$0.00	\$138.96
0000002178	02/27/2025	01242	HSA Bank	Check	Outstanding		\$0.00	\$891.44
0000002179	02/27/2025	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$1,503.48
0000002180	02/27/2025	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	02/28/2025	\$0.00	\$273.00
0000002181	02/27/2025	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Outstanding		\$0.00	\$184.96
00015 - PNC - PAYROLL Total:							\$0.00	\$65,504.21
<b>Bank: 00035 - PARK NAT. SECURED - GENERAL</b>								
0000010923	02/06/2025	01162	BUCKEYE PUMPS INC.	Check	Cashed	02/28/2025	\$0.00	\$6,991.11
0000010924	02/06/2025	16490	C.I.R.E.S, INC.	Check	Cashed	02/28/2025	\$0.00	\$2,037.00
0000010925	02/06/2025	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	02/28/2025	\$0.00	\$14,770.00
0000010926	02/06/2025	01215	RUSH TRUCK CENTER, DAYTON	Check	Cashed	02/28/2025	\$0.00	\$235.00

**As Of Check Cashed Date: 2/1/2025 to 2/28/2025**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010927	02/06/2025	00442	ADVANCE AUTO PARTS	Check	Cashed	02/28/2025	\$0.00	\$732.56
0000010928	02/06/2025	00043	AES OHIO	Check	Cashed	02/28/2025	\$0.00	\$316.09
0000010929	02/06/2025	00774	ALERT ALL CORPORATION	Check	Cashed	02/28/2025	\$0.00	\$762.50
0000010930	02/06/2025	16259	AMERICAN FIREWORKS COMPANY	Check	Cashed	02/28/2025	\$0.00	\$11,000.00
0000010931	02/06/2025	16657	ANGELA GUMP	Check	Cashed	02/28/2025	\$0.00	\$300.00
0000010932	02/06/2025	16549	AT&T MOBILITY II, LLC	Check	Cashed	02/28/2025	\$0.00	\$698.79
0000010933	02/06/2025	1249	AUTO ZONE, INC	Check	Cashed	02/28/2025	\$0.00	\$863.90
0000010934	02/06/2025	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	02/28/2025	\$0.00	\$5,462.29
0000010935	02/06/2025	01083	C TOP SERVICES	Check	Cashed	02/28/2025	\$0.00	\$850.00
0000010936	02/06/2025	00009	CARGILL, INCORPORATED	Check	Cashed	02/28/2025	\$0.00	\$1,382.02
0000010937	02/06/2025	00170	CINTAS CORPORATION	Check	Cashed	02/28/2025	\$0.00	\$122.85
0000010938	02/06/2025	00696	CLARK COUNTY COMBINED HEALTH	Check	Cashed	02/28/2025	\$0.00	\$247.00
0000010939	02/06/2025	00135	COLUMBIA GAS OF OHIO	Check	Cashed	02/28/2025	\$0.00	\$98.18
0000010940	02/06/2025	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	02/28/2025	\$0.00	\$236.00
0000010941	02/06/2025	00623	DIGITAL GRAPHICS	Check	Cashed	02/28/2025	\$0.00	\$20.80
0000010942	02/06/2025	00088	DOMINO'S PIZZA	Check	Cashed	02/28/2025	\$0.00	\$14.00
0000010943	02/06/2025	16612	FARMERS EQUIPMENT, INC	Check	Outstanding		\$0.00	\$122.87
0000010944	02/06/2025	00981	FLOORS BY KEVIN	Check	Cashed	02/28/2025	\$0.00	\$400.00
0000010945	02/06/2025	00016	LOWE'S COMPANIES, INC.	Check	Cashed	02/28/2025	\$0.00	\$236.86
0000010946	02/06/2025	16145	MEDICAL MUTUAL	Check	Cashed	02/28/2025	\$0.00	\$27,647.53
0000010947	02/06/2025	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	02/28/2025	\$0.00	\$25.00
0000010948	02/06/2025	16638	MOORE, BRYAN	Check	Cashed	02/28/2025	\$0.00	\$17.92
0000010949	02/06/2025	01155	MOTION INDUSTRIES, INC.	Check	Cashed	02/28/2025	\$0.00	\$3,472.35
0000010950	02/06/2025	00019	NEPTUNE EQUIPMENT CO.	Check	Cashed	02/28/2025	\$0.00	\$8,232.00
0000010951	02/06/2025	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	02/28/2025	\$0.00	\$2,449.44
0000010952	02/06/2025	00132	OHIO EDISON	Check	Cashed	02/28/2025	\$0.00	\$256.33
0000010953	02/06/2025	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	02/28/2025	\$0.00	\$570.40
0000010954	02/06/2025	16084	OHIO TREASURER OF STATE	Check	Cashed	02/28/2025	\$0.00	\$100.00
0000010955	02/06/2025	16335	PEREGRINE SERVICES, INC.	Check	Cashed	02/28/2025	\$0.00	\$245.58
0000010956	02/06/2025	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	02/28/2025	\$0.00	\$125.31
0000010957	02/06/2025	16104	SUNBELT RENTALS	Check	Cashed	02/28/2025	\$0.00	\$250.00
0000010958	02/06/2025	00370	TREASURER, STATE OF OHIO	Check	Cashed	02/28/2025	\$0.00	\$172.23
0000010959	02/06/2025	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	02/28/2025	\$0.00	\$25.58
0000010960	02/13/2025	16202	AIRGAS USA, LLC	Check	Cashed	02/28/2025	\$0.00	\$470.81
0000010961	02/13/2025	16050	ALLOWAY	Check	Cashed	02/28/2025	\$0.00	\$300.00
0000010962	02/13/2025	00514	AT&T	Check	Cashed	02/28/2025	\$0.00	\$53.75
0000010963	02/13/2025	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	02/28/2025	\$0.00	\$570.50
0000010964	02/13/2025	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	02/28/2025	\$0.00	\$1,211.34
0000010965	02/13/2025	00170	CINTAS CORPORATION	Check	Cashed	02/28/2025	\$0.00	\$958.26
0000010966	02/13/2025	00626	CLARK COUNTY SHERIFF OFFICE	Check	Outstanding		\$0.00	\$35.00
0000010967	02/13/2025	00051	DELILLE OXYGEN COMPANY	Check	Cashed	02/28/2025	\$0.00	\$39.00
0000010968	02/13/2025	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	02/28/2025	\$0.00	\$777.00
0000010969	02/13/2025	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	02/28/2025	\$0.00	\$12.00
0000010970	02/13/2025	16335	PEREGRINE SERVICES, INC.	Check	Cashed	02/28/2025	\$0.00	\$1,243.82
0000010971	02/13/2025	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	02/28/2025	\$0.00	\$659.74
0000010972	02/13/2025	00577	THE BRIDGE GROUP	Check	Cashed	02/28/2025	\$0.00	\$5,043.27



**As Of Check Cashed Date: 2/1/2025 to 2/28/2025**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010973	02/13/2025	16132	UTILITY SERVICE COMPANY, INC.	Check	Cashed	02/28/2025	\$0.00	\$55,276.90
0000010974	02/21/2025	16330	A.R. MELLINGER COMPANY, LLC	Check	Cashed	02/28/2025	\$0.00	\$617.00
0000010975	02/21/2025	01248	A-1 ABLE PEST DOCTORS	Check	Cashed	02/28/2025	\$0.00	\$372.24
0000010976	02/21/2025	00043	AES OHIO	Check	Cashed	02/28/2025	\$0.00	\$4,733.94
0000010977	02/21/2025	16657	ANGELA GUMP	Check	Cashed	02/28/2025	\$0.00	\$300.00
0000010978	02/21/2025	16715	AUTOMOTIVE PARTS & MACHINE SHOP,	Check	Cashed	02/28/2025	\$0.00	\$1,149.80
0000010979	02/21/2025	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	02/28/2025	\$0.00	\$125.00
0000010980	02/21/2025	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	02/28/2025	\$0.00	\$240.90
0000010981	02/21/2025	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	02/28/2025	\$0.00	\$1,462.40
0000010982	02/21/2025	00170	CINTAS CORPORATION	Check	Cashed	02/28/2025	\$0.00	\$691.38
0000010983	02/21/2025	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	02/28/2025	\$0.00	\$106.00
0000010984	02/21/2025	16001	CORE & MAIN	Check	Outstanding		\$0.00	\$473.36
0000010985	02/21/2025	00623	DIGITAL GRAPHICS	Check	Cashed	02/28/2025	\$0.00	\$45.00
0000010986	02/21/2025	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	02/28/2025	\$0.00	\$60.00
0000010987	02/21/2025	16555	ESO SOLUTIONS, INC	Check	Cashed	02/28/2025	\$0.00	\$8,857.50
0000010988	02/21/2025	16022	JOHN DEERE FINANCIAL	Check	Cashed	02/28/2025	\$0.00	\$1,092.77
0000010989	02/21/2025	00557	K E ROSE COMPANY LTD	Check	Outstanding		\$0.00	\$197.01
0000010990	02/21/2025	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	02/28/2025	\$0.00	\$3,422.70
0000010991	02/21/2025	00019	NEPTUNE EQUIPMENT CO.	Check	Cashed	02/28/2025	\$0.00	\$1,222.07
0000010992	02/21/2025	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	02/28/2025	\$0.00	\$1,137.10
0000010993	02/21/2025	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	02/28/2025	\$0.00	\$174.00
0000010994	02/21/2025	00433	PITNEY BOWES BANK INC, PURCHASE P	Check	Cashed	02/28/2025	\$0.00	\$200.00
0000010995	02/21/2025	00433	PITNEY BOWES INC	Check	Cashed	02/28/2025	\$0.00	\$91.29
0000010996	02/21/2025	16620	PUBLIC UTILITIES COMMISSION OF OHIO	Check	Cashed	02/28/2025	\$0.00	\$35.00
0000010997	02/21/2025	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	02/28/2025	\$0.00	\$122.50
0000010998	02/21/2025	00468	RD HOLDER OIL CO., INC.	Check	Cashed	02/28/2025	\$0.00	\$534.35
0000010999	02/21/2025	00775	SAFEGUARD BUSINESS SYSTEMS	Check	Cashed	02/28/2025	\$0.00	\$719.48
0000011000	02/21/2025	00183	SOFTWARE SOLUTIONS, INC.	Check	Cashed	02/28/2025	\$0.00	\$572.04
0000011001	02/21/2025	00577	THE BRIDGE GROUP	Check	Cashed	02/28/2025	\$0.00	\$1,651.95
0000011002	02/21/2025	00113	THE STANDARD	Check	Cashed	02/28/2025	\$0.00	\$118.65
0000011003	02/21/2025	00046	VERIZON WIRELESS	Check	Cashed	02/28/2025	\$0.00	\$30.31
0000011004	02/21/2025	00046	VERIZON WIRELESS	Check	Cashed	02/28/2025	\$0.00	\$872.00
0000011005	02/21/2025	16546	WESTERN OHIO TRUCK AND FIRE LLC	Check	Cashed	02/28/2025	\$0.00	\$1,510.22
0000011006	02/21/2025	16708	WEX BANK	Check	Outstanding		\$0.00	\$4,434.53
0000011007	02/26/2025	01043	CLARK COUNTY TREASURER	Check	Cashed	02/28/2025	\$0.00	\$511.85
0000011008	02/28/2025	00043	AES OHIO	Check	Outstanding		\$0.00	\$9,728.72
0000011009	02/28/2025	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$405.30
0000011010	02/28/2025	00626	CLARK COUNTY SHERIFF OFFICE	Check	Outstanding		\$0.00	\$35.00
0000011011	02/28/2025	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$97.68
0000011012	02/28/2025	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$26,905.08
0000011013	02/28/2025	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Outstanding		\$0.00	\$8,170.69
0000011014	02/28/2025	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$1,130.00
<b>00035 - PARK NAT. SECURED - GENERAL Total:</b>							<b>\$0.00</b>	<b>\$242,497.69</b>
<b>Grand Total:</b>							<b>\$0.00</b>	<b>\$309,218.37</b>

# New Carlisle Revenue Report

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

As Of: 1/1/2025 to 2/28/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		16.67%
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$1,500,000.00	\$151,205.31	\$262,118.11	\$1,237,881.89	17.47%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$640.06	\$640.06	\$49,359.94	1.28%
101-0000-41210	LOCAL GOV'T FUND/CLARK COUNTY	\$30,000.00	\$3,029.12	\$5,619.66	\$24,380.34	18.73%
101-0000-41215	LOCAL GOV'T FUND/STATE OF OHIO	\$30,000.00	\$2,911.44	\$5,269.38	\$24,730.62	17.56%
101-0000-41230	CIGARETTE TAX	\$230.00	\$0.00	\$0.00	\$230.00	0.00%
101-0000-41250	LIQUOR LICENSE TAX	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
101-0000-41280	HOMESTEAD/ROLLBACK	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$2,864.00	\$5,541.00	\$34,459.00	13.85%
101-0000-41620	ZONING PERMITS	\$8,000.00	\$2,121.00	\$2,871.50	\$5,128.50	35.89%
101-0000-41625	INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41820	INTEREST/INVESTMENTS	\$225,000.00	\$27,457.94	\$51,627.11	\$173,372.89	22.95%
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	\$8,000.00	\$296.30	\$1,178.23	\$6,821.77	14.73%
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	\$2,472.50	\$12,527.50	16.48%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$40,000.00	\$6,725.00	\$13,875.00	\$26,125.00	34.69%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$2,202,630.00	\$198,486.42	\$351,212.55	\$1,851,417.45	15.95%
	REVENUE Totals:	\$2,202,630.00	\$198,486.42	\$351,212.55	\$1,851,417.45	15.95%
101 Total:		\$2,202,630.00	\$198,486.42	\$351,212.55	\$1,851,417.45	15.95%

## 201 STREET CONSTRUCTION

Target Percent: 16.67%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$50,000.00	\$7,820.02	\$9,991.76	\$40,008.24	19.98%
201-0000-41260	STATE GASOLINE TAX	\$285,000.00	\$25,190.40	\$48,947.32	\$236,052.68	17.17%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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:	\$436,000.00	\$33,010.42	\$158,939.08	\$277,060.92	36.45%
	REVENUE Totals:	\$436,000.00	\$33,010.42	\$158,939.08	\$277,060.92	36.45%
<b>201 Total:</b>		<b>\$436,000.00</b>	<b>\$33,010.42</b>	<b>\$158,939.08</b>	<b>\$277,060.92</b>	<b>36.45%</b>
<b>202</b>	<b>STATE HIGHWAY</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$634.06	\$810.15	\$3,189.85	20.25%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,042.46	\$3,968.70	\$18,031.30	18.04%
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	\$2,676.52	\$4,778.85	\$21,221.15	18.38%
	REVENUE Totals:	\$26,000.00	\$2,676.52	\$4,778.85	\$21,221.15	18.38%
<b>202 Total:</b>		<b>\$26,000.00</b>	<b>\$2,676.52</b>	<b>\$4,778.85</b>	<b>\$21,221.15</b>	<b>18.38%</b>
<b>203</b>	<b>ST. PERM TAX</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$70,000.00	\$5,768.75	\$10,485.34	\$59,514.66	14.98%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$70,000.00	\$5,768.75	\$10,485.34	\$59,514.66	14.98%
	REVENUE Totals:	\$70,000.00	\$5,768.75	\$10,485.34	\$59,514.66	14.98%
<b>203 Total:</b>		<b>\$70,000.00</b>	<b>\$5,768.75</b>	<b>\$10,485.34</b>	<b>\$59,514.66</b>	<b>14.98%</b>
<b>204</b>	<b>STREET IMPROVEMNT LEVY</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
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:	\$137,000.00	\$0.00	\$0.00	\$137,000.00	0.00%
	REVENUE Totals:	\$137,000.00	\$0.00	\$0.00	\$137,000.00	0.00%
<b>204 Total:</b>		<b>\$137,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,000.00</b>	<b>0.00%</b>
<b>212</b>	<b>EMERGENCY AMB CAP EQUIP</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	REVENUE Totals:	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
212 Total:		\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
213	EMERGENCY AMB OPERATING				Target Percent: 16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$205,000.00	\$0.00	\$0.00	\$205,000.00	0.00%
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
213-0000-41400	EMS GRANT	\$0.00	\$1,843.93	\$2,992.91	(\$2,992.91)	N/A
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$300,000.00	\$48,342.99	\$87,515.02	\$212,484.98	29.17%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$32.00	\$32.00	(\$32.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$522,000.00	\$50,218.92	\$90,539.93	\$431,460.07	17.34%
	REVENUE Totals:	\$522,000.00	\$50,218.92	\$90,539.93	\$431,460.07	17.34%
213 Total:		\$522,000.00	\$50,218.92	\$90,539.93	\$431,460.07	17.34%
214	FIRE CAP EQUIP LEVY FUND				Target Percent: 16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
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:	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
	REVENUE Totals:	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
214 Total:		\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
215	FIRE OPERATING LEVY FUND				Target Percent: 16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$235,000.00	\$0.00	\$0.00	\$235,000.00	0.00%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
215-0000-41400	FIRE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$256,000.00	\$0.00	\$0.00	\$256,000.00	0.00%
	REVENUE Totals:	\$256,000.00	\$0.00	\$0.00	\$256,000.00	0.00%
215 Total:		\$256,000.00	\$0.00	\$0.00	\$256,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220	CLERK OF COURTS COMPUTER			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,200.00	\$152.00	\$274.00	\$1,926.00	12.45%
	APPROPRIATION TYPE: 41 Totals:	\$2,200.00	\$152.00	\$274.00	\$1,926.00	12.45%
	REVENUE Totals:	\$2,200.00	\$152.00	\$274.00	\$1,926.00	12.45%
220 Total:		\$2,200.00	\$152.00	\$274.00	\$1,926.00	12.45%
221	COURT COMPUTERIZATION			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$36.00	\$75.00	\$725.00	9.38%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$36.00	\$75.00	\$725.00	9.38%
	REVENUE Totals:	\$800.00	\$36.00	\$75.00	\$725.00	9.38%
221 Total:		\$800.00	\$36.00	\$75.00	\$725.00	9.38%
225	HEALTH LEVY FUND			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
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:	\$65,500.00	\$0.00	\$0.00	\$65,500.00	0.00%
	REVENUE Totals:	\$65,500.00	\$0.00	\$0.00	\$65,500.00	0.00%
225 Total:		\$65,500.00	\$0.00	\$0.00	\$65,500.00	0.00%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	REVENUE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
233 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
235-0000-41410	ARF - OH DEPT OF DEVELOPMENT LEA	\$2,412,041.00	\$0.00	\$420,029.17	\$1,992,011.83	17.41%
235-0000-41920	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$2,412,041.00	\$0.00	\$420,029.17	\$1,992,011.83	17.41%
	REVENUE Totals:	\$2,412,041.00	\$0.00	\$420,029.17	\$1,992,011.83	17.41%
235 Total:		\$2,412,041.00	\$0.00	\$420,029.17	\$1,992,011.83	17.41%

**Revenue Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
250	0.5% POLICE INCOME TAX			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$700,000.00	\$75,453.01	\$130,909.43	\$569,090.57	18.70%
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:	\$700,000.00	\$75,453.01	\$130,909.43	\$569,090.57	18.70%
	REVENUE Totals:	\$700,000.00	\$75,453.01	\$130,909.43	\$569,090.57	18.70%
250 Total:		\$700,000.00	\$75,453.01	\$130,909.43	\$569,090.57	18.70%
301	GENERAL BOND RETIREMENT			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
301-0000-41910	TRANSFERS - IN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$44,700.00	\$0.00	\$35,000.00	\$9,700.00	78.30%
	REVENUE Totals:	\$44,700.00	\$0.00	\$35,000.00	\$9,700.00	78.30%
301 Total:		\$44,700.00	\$0.00	\$35,000.00	\$9,700.00	78.30%
302	TWIN CREEKS INFRA BONDS			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-41910	TRANSFERS - IN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$10,000.00	\$15,000.00	40.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$10,000.00	\$15,000.00	40.00%
302 Total:		\$25,000.00	\$0.00	\$10,000.00	\$15,000.00	40.00%
303	STREET SWEEPER 2024 BOND			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
303-0000-41710	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303-0000-41910	TRANSFERS - IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	REVENUE Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
303 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
400	COMMUNITY CENTER			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2025 to 2/28/2025**

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:	16.67%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$1,651.90	\$3,426.16	\$16,573.84	17.13%
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$78,647.25	\$157,398.86	\$847,601.14	15.66%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$55,000.00	\$2,266.40	\$3,184.09	\$51,815.91	5.79%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,080,000.00	\$82,565.55	\$164,009.11	\$915,990.89	15.19%
	REVENUE Totals:	\$1,080,000.00	\$82,565.55	\$164,009.11	\$915,990.89	15.19%
501 Total:		\$1,080,000.00	\$82,565.55	\$164,009.11	\$915,990.89	15.19%
502	WASTEWATER			Target Percent:	16.67%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$1,378.34	\$2,857.38	\$17,142.62	14.29%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,300,000.00	\$108,949.92	\$205,587.19	\$1,094,412.81	15.81%
502-0000-41561	WASTEWATER LINE USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41840	WASTEWATER MISCELLANEOUS RECE	\$5,000.00	\$526.59	\$634.26	\$4,365.74	12.69%
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:	\$1,325,000.00	\$110,854.85	\$209,078.83	\$1,115,921.17	15.78%
	REVENUE Totals:	\$1,325,000.00	\$110,854.85	\$209,078.83	\$1,115,921.17	15.78%
502 Total:		\$1,325,000.00	\$110,854.85	\$209,078.83	\$1,115,921.17	15.78%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	16.67%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	(\$389.44)	(\$480.76)	\$480.76	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	(\$389.44)	(\$480.76)	\$480.76	N/A
	REVENUE Totals:	\$0.00	(\$389.44)	(\$480.76)	\$480.76	N/A
503 Total:		\$0.00	(\$389.44)	(\$480.76)	\$480.76	N/A
505	SWIMMING POOL			Target Percent:	16.67%	
	<b>REVENUE</b>					
	APPROPRIATION TYPE: 41					
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41530	POOL MEMBERSHIPS	\$22,000.00	\$0.00	\$290.00	\$21,710.00	1.32%
505-0000-41531	DAILY GATE FEES	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
505-0000-41532	CONCESSIONS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
505-0000-41533	PARTY & RENTAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$0.00	\$0.00	N/A
505-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
505-0000-41910	TRANSFERS - IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$140,000.00	\$0.00	\$50,290.00	\$89,710.00	35.92%
	REVENUE Totals:	\$140,000.00	\$0.00	\$50,290.00	\$89,710.00	35.92%
<b>505 Total:</b>		<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$50,290.00</b>	<b>\$89,710.00</b>	<b>35.92%</b>
<b>510</b>	<b>CEMETERY FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$41,000.00	\$0.00	\$1,971.00	\$39,029.00	4.81%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$55,000.00	\$6,300.00	\$8,900.00	\$46,100.00	16.18%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$15,000.00	\$192.00	\$895.00	\$14,105.00	5.97%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41910	TRANSFERS - IN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$141,000.00	\$6,492.00	\$41,766.00	\$99,234.00	29.62%
	REVENUE Totals:	\$141,000.00	\$6,492.00	\$41,766.00	\$99,234.00	29.62%
<b>510 Total:</b>		<b>\$141,000.00</b>	<b>\$6,492.00</b>	<b>\$41,766.00</b>	<b>\$99,234.00</b>	<b>29.62%</b>
<b>550</b>	<b>WATERWORKS CAPITAL IMP.</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$39,292.00	\$41,078.00	(\$31,078.00)	410.78%
550-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$10,000.00	\$39,292.00	\$41,078.00	(\$31,078.00)	410.78%
	REVENUE Totals:	\$10,000.00	\$39,292.00	\$41,078.00	(\$31,078.00)	410.78%
<b>550 Total:</b>		<b>\$10,000.00</b>	<b>\$39,292.00</b>	<b>\$41,078.00</b>	<b>(\$31,078.00)</b>	<b>410.78%</b>
<b>560</b>	<b>WASTEWATER CAPITAL IMP.</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>REVENUE</b>						
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
<b>560 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>561</b>	<b>WASTEWATER EQUIP REPLACE</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$23,210.00	\$24,265.00	(\$16,265.00)	303.31%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$23,210.00	\$24,265.00	(\$16,265.00)	303.31%
	REVENUE Totals:	\$8,000.00	\$23,210.00	\$24,265.00	(\$16,265.00)	303.31%



**Revenue Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
561 Total:		\$8,000.00	\$23,210.00	\$24,265.00	(\$16,265.00)	303.31%
562	WASTEWATER CAP/CONT.			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$3,000.00	\$0.00	\$219.00	\$2,781.00	7.30%
705-0000-41820	INTEREST/INVESTMENTS	\$8,500.00	\$1,699.74	\$3,252.68	\$5,247.32	38.27%
	APPROPRIATION TYPE: 41 Totals:	\$11,500.00	\$1,699.74	\$3,471.68	\$8,028.32	30.19%
	REVENUE Totals:	\$11,500.00	\$1,699.74	\$3,471.68	\$8,028.32	30.19%
705 Total:		\$11,500.00	\$1,699.74	\$3,471.68	\$8,028.32	30.19%
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	REVENUE Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
802 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
900	MAYOR'S COURT - FINES			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$3,644.00	\$6,894.00	(\$6,894.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$3,644.00	\$6,894.00	(\$6,894.00)	N/A
	REVENUE Totals:	\$0.00	\$3,644.00	\$6,894.00	(\$6,894.00)	N/A
900 Total:		\$0.00	\$3,644.00	\$6,894.00	(\$6,894.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	16.67%	
<b>REVENUE</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$570.50	\$570.50	(\$570.50)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$570.50	\$570.50	(\$570.50)	N/A
	REVENUE Totals:	\$0.00	\$570.50	\$570.50	(\$570.50)	N/A
905 Total:		\$0.00	\$570.50	\$570.50	(\$570.50)	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$123,499.13	\$299,537.52	(\$299,537.52)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$47.84	\$95.68	(\$95.68)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$242.52	(\$242.52)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$42.86	\$98.92	(\$98.92)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$41.25	\$101.43	(\$101.43)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$13,253.16	\$32,170.25	(\$32,170.25)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,718.03	\$9,010.71	(\$9,010.71)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,503.48	\$3,006.96	(\$3,006.96)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$116.85	\$253.43	(\$253.43)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,326.83	\$5,626.61	(\$5,626.61)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,468.47	\$5,979.88	(\$5,979.88)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$273.00	\$650.00	(\$650.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,190.00	\$4,975.00	(\$4,975.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,784.76	\$9,198.81	(\$9,198.81)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$184.96	\$369.92	(\$369.92)	N/A
999-0000-94016	PERS	\$0.00	\$10,788.57	\$26,079.53	(\$26,079.53)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$81.06	\$240.87	(\$240.87)	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	\$42.14	\$122.04	(\$122.04)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$44.22	\$109.11	(\$109.11)	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	\$56.12	\$135.61	(\$135.61)	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	\$69.46	\$165.77	(\$165.77)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94029	Union Dues	\$0.00	\$852.00	\$2,130.00	(\$2,130.00)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$53.12	\$136.52	(\$136.52)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,782.88	\$4,457.20	(\$4,457.20)	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	\$30.94	\$57.26	(\$57.26)	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	\$425.00	(\$425.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$59.25	\$150.30	(\$150.30)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$138.96	\$335.50	(\$335.50)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$113.84	\$267.12	(\$267.12)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$167,854.44	\$406,129.47	(\$406,129.47)	N/A
	REVENUE Totals:	\$0.00	\$167,854.44	\$406,129.47	(\$406,129.47)	N/A
999 Total:		\$0.00	\$167,854.44	\$406,129.47	(\$406,129.47)	N/A
Grand Total:		\$9,893,371.00	\$801,595.68	\$2,234,315.18	\$7,659,055.82	22.58%
					Target Percent:	16.67%

# New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2025 to 2/28/2025

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:	16.67%	
<b>COUNCIL</b>								
Wages								
101-1100-51100	WAGES - COUNCIL	\$43,800.00	\$3,650.00	\$7,300.00	\$36,500.00	\$0.00	\$36,500.00	16.67%
101-1100-51110	WAGES - CAMCORDER OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,675.00	\$201.50	\$403.00	\$1,272.00	\$0.00	\$1,272.00	24.06%
101-1100-51130	MEDICARE - EMPLOYER M	\$635.00	\$52.92	\$105.84	\$529.16	\$0.00	\$529.16	16.67%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,352.00	\$56.00	\$168.00	\$2,184.00	\$0.00	\$2,184.00	7.14%
101-1100-51200	WORKER'S COMPENSATIO	\$1,796.00	\$0.00	\$0.00	\$1,796.00	\$0.00	\$1,796.00	0.00%
	Wages Totals:	\$50,258.00	\$3,960.42	\$7,976.84	\$42,281.16	\$0.00	\$42,281.16	15.87%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	Benefits Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
Contractual								
101-1100-53200	COMMUNICATION SERVICE	\$0.00	\$323.46	\$323.46	(\$323.46)	\$0.00	(\$323.46)	N/A
101-1100-53500	MAINTENANCE OF FACILITI	\$500.00	\$149.70	\$149.70	\$350.30	\$0.00	\$350.30	29.94%
101-1100-53502	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$560.00	\$1,440.00	28.00%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1100-53902	STRATEGIC PLANNING - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$4,000.00	\$473.16	\$473.16	\$3,526.84	\$560.00	\$2,966.84	25.83%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$2,200.00	\$167.63	\$167.63	\$2,032.37	\$0.00	\$2,032.37	7.62%
101-1100-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$13.80	\$1,986.20	0.69%
	Materials & Supplies Totals:	\$4,200.00	\$167.63	\$167.63	\$4,032.37	\$13.80	\$4,018.57	4.32%
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	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	Miscellaneous Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	COUNCIL Totals:	\$66,058.00	\$4,601.21	\$8,617.63	\$57,440.37	\$573.80	\$56,866.57	13.91%
<b>MANAGER</b>								
Wages								
101-1300-51100	WAGES - MANAGER	\$230,991.00	\$5,981.46	\$16,696.94	\$214,294.06	\$12,833.63	\$201,460.43	12.78%
101-1300-51130	MEDICARE - EMPLOYER M	\$3,132.00	\$86.74	\$210.72	\$2,921.28	\$0.00	\$2,921.28	6.73%
101-1300-51140	PERS - EMPLOYER MATCH	\$30,239.00	\$837.42	\$3,845.88	\$26,393.12	\$0.00	\$26,393.12	12.72%
101-1300-51200	WORKER'S COMPENSATIO	\$9,929.00	\$0.00	\$1,495.00	\$8,434.00	\$0.00	\$8,434.00	15.06%

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51210	MEDICAL INSURANCE - MA	\$56,950.00	(\$1,683.52)	(\$2,750.37)	\$59,700.37	\$0.00	\$59,700.37	-4.83%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,539.00	\$70.63	\$141.26	\$1,397.74	\$1,397.74	\$0.00	100.00%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$169.00	\$7.06	\$14.12	\$154.88	\$12.88	\$142.00	15.98%
101-1300-51240	LONG TERM DISABILITY IN	\$870.00	\$23.23	\$46.46	\$823.54	\$0.00	\$823.54	5.34%
	Wages Totals:	\$333,819.00	\$5,323.02	\$19,700.01	\$314,118.99	\$14,244.25	\$299,874.74	10.17%
<b>Benefits</b>								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	10.00%
	Benefits Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	10.00%
<b>Contractual</b>								
101-1300-53200	COMMUNICATION SERVICE	\$1,000.00	\$194.62	\$244.62	\$755.38	\$680.37	\$75.01	92.50%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$25.00	\$75.00	\$0.00	\$75.00	25.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$70.00	\$3,430.00	2.00%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$289.00	\$504.88	\$1,995.12	\$150.00	\$1,845.12	26.20%
	Contractual Totals:	\$7,100.00	\$483.62	\$774.50	\$6,325.50	\$900.37	\$5,425.13	23.59%
<b>Materials &amp; Supplies</b>								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$81.07	\$918.93	\$28.15	\$890.78	10.92%
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	\$67.33	\$67.33	\$4,132.67	\$0.00	\$4,132.67	1.60%
101-1300-54300	REPAIR & MAINTENANCE S	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Materials & Supplies Totals:	\$8,800.00	\$67.33	\$148.40	\$8,651.60	\$28.15	\$8,623.45	2.01%
<b>Capital Outlay</b>								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MANAGER Totals:	\$355,719.00	\$5,873.97	\$20,622.91	\$335,096.09	\$15,672.77	\$319,423.32	10.20%
<b>FINANCE</b>								
<b>Wages</b>								
101-1400-51100	WAGES - FINANCE	\$279,733.00	\$20,680.00	\$50,269.46	\$229,463.54	\$0.00	\$229,463.54	17.97%
101-1400-51105	OVERTIME WAGES - FINAN	\$1,000.00	\$37.50	\$75.00	\$925.00	\$0.00	\$925.00	7.50%
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	\$4,071.00	\$284.76	\$693.89	\$3,377.11	\$0.00	\$3,377.11	17.04%
101-1400-51140	PERS - EMPLOYER MATCH	\$39,302.94	\$2,900.48	\$9,782.99	\$29,519.95	\$9.95	\$29,510.00	24.92%
101-1400-51200	WORKER'S COMPENSATIO	\$12,464.00	\$0.00	\$1,500.00	\$10,964.00	\$0.00	\$10,964.00	12.03%
101-1400-51210	MEDICAL INSURANCE - FIN	\$128,730.00	\$15,230.36	\$18,012.86	\$110,717.14	\$540.00	\$110,177.14	14.41%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,736.00	\$226.00	\$452.00	\$2,284.00	\$2,284.00	\$0.00	100.00%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$300.00	\$22.60	\$45.20	\$254.80	\$32.80	\$222.00	26.00%
101-1400-51240	LONG TERM DISABILITY IN	\$1,200.00	\$86.86	\$173.72	\$1,026.28	\$0.00	\$1,026.28	14.48%
	Wages Totals:	\$469,536.94	\$39,468.56	\$81,005.12	\$388,531.82	\$2,866.75	\$385,665.07	17.86%
<b>Benefits</b>								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$274.00	\$853.00	\$6,147.00	\$1,600.63	\$4,546.37	35.05%
	Benefits Totals:	\$7,000.00	\$274.00	\$853.00	\$6,147.00	\$1,600.63	\$4,546.37	35.05%
<b>Contractual</b>								

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53030	DELINGUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53050	INCOME TAX COLLECTION	\$80,000.00	\$3,110.00	\$5,593.00	\$74,407.00	\$0.00	\$74,407.00	6.99%
101-1400-53200	COMMUNICATION SERVICE	\$6,500.00	\$357.21	\$357.21	\$6,142.79	\$1,192.79	\$4,950.00	23.85%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,000.00	\$91.29	\$91.29	\$1,908.71	\$158.71	\$1,750.00	12.50%
101-1400-53430	BANK SERVICE CHARGE -	\$14,014.00	\$1,043.46	\$2,155.19	\$11,858.81	\$0.00	\$11,858.81	15.38%
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	\$95,000.00	\$572.04	\$572.04	\$94,427.96	\$2,960.00	\$91,467.96	3.72%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$769.99	\$1,230.01	38.50%
	Contractual Totals:	\$199,514.00	\$5,174.00	\$8,768.73	\$190,745.27	\$5,081.49	\$185,663.78	6.94%
<b>Materials &amp; Supplies</b>								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$2,200.00	\$0.00	\$145.98	\$2,054.02	\$0.00	\$2,054.02	6.64%
101-1400-54200	OPERATIONAL SUPPLIES -	\$4,500.00	\$735.07	\$889.56	\$3,610.44	\$354.34	\$3,256.10	27.64%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$900.00	\$0.00	\$0.00	\$900.00	\$295.50	\$604.50	32.83%
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:	\$8,600.00	\$735.07	\$1,035.54	\$7,564.46	\$649.84	\$6,914.62	19.60%
<b>Capital Outlay</b>								
101-1400-55000	CAPITAL OUTLAY - FINANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-1400-57000	MISCELLANEOUS - FINANC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
101-1400-57300	REFUNDS - FINANCE	\$29,000.00	\$0.00	\$102.25	\$28,897.75	\$897.75	\$28,000.00	3.45%
	Miscellaneous Totals:	\$30,000.00	\$0.00	\$102.25	\$29,897.75	\$997.75	\$28,900.00	3.67%
	FINANCE Totals:	\$714,650.94	\$45,651.63	\$91,764.64	\$622,886.30	\$11,196.46	\$611,689.84	14.41%
<b>PLANNING</b>								
<b>Wages</b>								
101-1500-51100	WAGES - PLANNING	\$111,504.00	\$7,216.34	\$17,446.93	\$94,057.07	\$0.00	\$94,057.07	15.65%
101-1500-51105	OVERTIME WAGES - PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51130	MEDICARE - EMPLOYER M	\$1,617.00	\$99.33	\$240.54	\$1,376.46	\$0.00	\$1,376.46	14.88%
101-1500-51140	PERS - EMPLOYER MATCH	\$15,611.00	\$1,010.29	\$3,631.14	\$11,979.86	\$0.00	\$11,979.86	23.26%
101-1500-51200	WORKER'S COMPENSATIO	\$4,434.00	\$0.00	\$0.00	\$4,434.00	\$0.00	\$4,434.00	0.00%
101-1500-51210	MEDICAL INSURANCE - PLA	\$31,090.00	\$4,267.64	\$5,175.14	\$25,914.86	\$0.00	\$25,914.86	16.65%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$56.50	\$113.00	\$571.00	\$571.00	\$0.00	100.00%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$150.00	\$11.30	\$22.60	\$127.40	\$0.40	\$127.00	15.33%
101-1500-51240	LONG TERM DISABILITY IN	\$300.00	\$21.84	\$43.68	\$256.32	\$0.00	\$256.32	14.56%
	Wages Totals:	\$165,390.00	\$12,683.24	\$26,673.03	\$138,716.97	\$571.40	\$138,145.57	16.47%
<b>Benefits</b>								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$52.92	\$85.74	\$3,914.26	\$199.26	\$3,715.00	7.13%
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	\$52.92	\$85.74	\$11,414.26	\$199.26	\$11,215.00	2.48%
<b>Contractual</b>								
101-1500-53200	COMMUNICATION SERVICE	\$3,500.00	\$272.32	\$524.68	\$2,975.32	\$187.20	\$2,788.12	20.34%
101-1500-53410	POSTAGE/POSTAGE METE	\$10,000.00	\$200.00	\$544.95	\$9,455.05	\$650.00	\$8,805.05	11.95%
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53501	MAINT. OF INFRASTRUCTU	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,500.00	\$506.43	\$506.43	\$2,993.57	\$710.84	\$2,282.73	34.78%
101-1500-53503	COMMUNITY DEVELOPMEN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
101-1500-53510	COMPUTER SOFTWARE/HA	\$20,000.00	\$0.00	\$4,500.00	\$15,500.00	\$0.00	\$15,500.00	22.50%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1500-53700	LEGAL ADVERTISING - PLA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	33.33%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,300.00	\$0.00	\$875.00	\$2,425.00	\$1,260.97	\$1,164.03	64.73%
	Contractual Totals:	\$90,300.00	\$978.75	\$6,951.06	\$83,348.94	\$3,309.01	\$80,039.93	11.36%
<b>Materials &amp; Supplies</b>								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$23.44	\$976.56	\$49.11	\$927.45	7.26%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$1,250.00	\$42.89	\$199.61	\$1,050.39	\$0.39	\$1,050.00	16.00%
101-1500-54206	FUEL - PLANNING	\$1,520.00	\$63.81	\$83.81	\$1,436.19	\$0.00	\$1,436.19	5.51%
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:	\$6,020.00	\$106.70	\$306.86	\$5,713.14	\$49.50	\$5,663.64	5.92%
<b>Capital Outlay</b>								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,000.00	\$59.00	\$59.00	\$941.00	\$100.00	\$841.00	15.90%
	Miscellaneous Totals:	\$1,000.00	\$59.00	\$59.00	\$941.00	\$100.00	\$841.00	15.90%
	PLANNING Totals:	\$274,210.00	\$13,880.61	\$34,075.69	\$240,134.31	\$4,229.17	\$235,905.14	13.97%
<b>LAW DIRECTOR</b>								
<b>Contractual</b>								
101-1600-53409	PROF SERV-LAWYER FEES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$40,000.00	\$50,000.00	44.44%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$40,000.00	\$50,000.00	44.44%
	LAW DIRECTOR Totals:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$40,000.00	\$50,000.00	44.44%
<b>PARKS</b>								
<b>Wages</b>								
101-1800-51100	WAGES - PARKS	\$63,712.00	\$4,307.50	\$10,267.51	\$53,444.49	\$0.00	\$53,444.49	16.12%
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	\$967.00	\$61.52	\$147.00	\$820.00	\$0.00	\$820.00	15.20%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,340.00	\$603.05	\$1,567.65	\$7,772.35	\$0.00	\$7,772.35	16.78%
101-1800-51200	WORKER'S COMPENSATIO	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$0.00	\$2,735.00	0.00%
101-1800-51210	MEDICAL INSURANCE - PA	\$17,100.00	\$2,367.46	\$2,821.21	\$14,278.79	\$0.00	\$14,278.79	16.50%
101-1800-51220	DENTAL INSURANCE - PAR	\$684.00	\$56.50	\$113.00	\$571.00	\$571.00	\$0.00	100.00%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$75.00	\$5.65	\$11.30	\$63.70	\$6.70	\$57.00	24.00%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$18.14	\$36.28	\$213.72	\$0.00	\$213.72	14.51%
	Wages Totals:	\$97,863.00	\$7,419.82	\$14,963.95	\$82,899.05	\$577.70	\$82,321.35	15.88%
<b>Benefits</b>								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$50.00	\$50.00	50.00%
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	\$0.00	\$6,100.00	\$50.00	\$6,050.00	0.82%

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Contractual</b>								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$885.00	\$2,057.36	\$9,942.64	\$0.00	\$9,942.64	17.14%
101-1800-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-53200	COMMUNICATION SERVICE	\$1,000.00	\$11.49	\$162.98	\$837.02	\$367.02	\$470.00	53.00%
101-1800-53500	MAINTENANCE OF FACILITI	\$35,000.00	\$449.94	\$449.94	\$34,550.06	\$1,900.00	\$32,650.06	6.71%
101-1800-53501	MAINTENANCE OF INFRAS	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$9,500.00	\$31,500.00	23.17%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$10,000.00	\$250.00	\$250.00	\$9,750.00	\$730.00	\$9,020.00	9.80%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$109,150.00	\$1,596.43	\$2,920.28	\$106,229.72	\$12,497.02	\$93,732.70	14.12%
<b>Materials &amp; Supplies</b>								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$10,000.00	\$63.83	\$63.83	\$9,936.17	\$251.49	\$9,684.68	3.15%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$700.00	\$494.92	\$494.92	\$205.08	\$205.08	\$0.00	100.00%
101-1800-54205	ASPHALT/CONCRETE - PAR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$350.00	\$2,650.00	11.67%
101-1800-54206	FUEL - PARKS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-1800-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	Materials & Supplies Totals:	\$25,300.00	\$558.75	\$558.75	\$24,741.25	\$806.57	\$23,934.68	5.40%
<b>Capital Outlay</b>								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	0.00%
101-1800-55005	CAPITAL OUTLAY-SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55025	NEW CARLISLE BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55040	NATUREWORKS GRANT-AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	0.00%
<b>Debt Service</b>								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-1800-57000	MISCELLANEOUS - PARKS	\$3,500.00	\$112.00	\$112.00	\$3,388.00	\$53.00	\$3,335.00	4.71%
	Miscellaneous Totals:	\$3,500.00	\$112.00	\$112.00	\$3,388.00	\$53.00	\$3,335.00	4.71%
	PARKS Totals:	\$333,913.00	\$9,687.00	\$18,554.98	\$315,358.02	\$13,984.29	\$301,373.73	9.74%
<b>1900</b>								
<b>Miscellaneous</b>								
101-1900-57000	MISCELLANEOUS - SPECIA	\$17,000.00	\$244.60	\$433.60	\$16,566.40	\$876.20	\$15,690.20	7.70%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$22,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	100.00%
	Miscellaneous Totals:	\$39,000.00	\$11,244.60	\$11,433.60	\$27,566.40	\$11,876.20	\$15,690.20	59.77%
	1900 Totals:	\$39,000.00	\$11,244.60	\$11,433.60	\$27,566.40	\$11,876.20	\$15,690.20	59.77%
<b>LANDS &amp; BUILDINGS</b>								
<b>Contractual</b>								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$700.14	\$1,527.89	\$13,472.11	\$0.00	\$13,472.11	10.19%
101-2000-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53120	WATER/SEWER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53200	COMMUNICATION SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53305	COPIER LEASE - CITY BLD	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,200.00	\$4,800.00	20.00%



**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53310	PROPERTY TAX - LAND & B	\$1,000.00	\$511.85	\$511.85	\$488.15	\$0.00	\$488.15	51.19%
101-2000-53400	PROFESSIONAL SERVICES	\$137,500.00	\$5,043.27	\$5,268.27	\$132,231.73	\$28,481.73	\$103,750.00	24.55%
101-2000-53500	MAINTENANCE OF FACILITI	\$110,000.00	\$59.99	\$1,259.99	\$108,740.01	\$8,171.25	\$100,568.76	8.57%
101-2000-53501	CUSTODIAL SERVICES - LA	\$20,000.00	\$1,312.33	\$2,258.51	\$17,741.49	\$2,061.49	\$15,680.00	21.60%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$317.00	\$317.00	\$11,683.00	\$1,000.00	\$10,683.00	10.98%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
101-2000-53903	LINEN SERVICE - LAND & B	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Contractual Totals:	\$338,500.00	\$7,944.58	\$11,143.51	\$327,356.49	\$40,914.47	\$286,442.02	15.38%
<b>Materials &amp; Supplies</b>								
101-2000-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$429.92	\$4,570.08	8.60%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Materials & Supplies Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$429.92	\$15,570.08	2.69%
<b>Capital Outlay</b>								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$72,500.00	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:	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$72,500.00	0.00%
<b>Debt Service</b>								
101-2000-56000	NOTE & INTEREST PAYME	\$14,000.00	\$1,137.10	\$2,274.20	\$11,725.80	\$11,725.80	\$0.00	100.00%
	Debt Service Totals:	\$14,000.00	\$1,137.10	\$2,274.20	\$11,725.80	\$11,725.80	\$0.00	100.00%
<b>Miscellaneous</b>								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$443,000.00</b>	<b>\$9,081.68</b>	<b>\$13,417.71</b>	<b>\$429,582.29</b>	<b>\$53,070.19</b>	<b>\$376,512.10</b>	<b>15.01%</b>
<b>MAYOR'S COURT</b>								
<b>Wages</b>								
101-2300-51100	WAGES - MAYOR'S COURT	\$20,000.00	\$882.00	\$2,286.00	\$17,714.00	\$0.00	\$17,714.00	11.43%
101-2300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-51130	MEDICARE - EMPLOYER M	\$290.00	\$12.78	\$33.13	\$256.87	\$0.00	\$256.87	11.42%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,800.00	\$123.48	\$431.55	\$2,368.45	\$0.00	\$2,368.45	15.41%
101-2300-51200	WORKER'S COMPENSATIO	\$820.00	\$0.00	\$0.00	\$820.00	\$0.00	\$820.00	0.00%
	Wages Totals:	\$23,910.00	\$1,018.26	\$2,750.68	\$21,159.32	\$0.00	\$21,159.32	11.50%
<b>Benefits</b>								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$800.00	\$0.00	\$100.00	\$700.00	\$60.00	\$640.00	20.00%
	Benefits Totals:	\$800.00	\$0.00	\$100.00	\$700.00	\$60.00	\$640.00	20.00%
<b>Contractual</b>								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$45.95	\$91.90	\$1,408.10	\$128.10	\$1,280.00	14.67%
101-2300-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,000.00	\$7,000.00	30.00%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2300-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$175.00	\$2,825.00	5.83%
101-2300-53502	MAINT. OF EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-2300-53700	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-53900	MEMBERSHIP, DUES & PUB	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Contractual Totals:	\$18,800.00	\$45.95	\$91.90	\$18,708.10	\$3,303.10	\$15,405.00	18.06%
<b>Materials &amp; Supplies</b>								

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-54200	OPERATIONAL SUPPLIES	\$3,500.00	\$49.99	\$49.99	\$3,450.01	\$0.00	\$3,450.01	1.43%
	Materials & Supplies Totals:	\$4,000.00	\$49.99	\$49.99	\$3,950.01	\$0.00	\$3,950.01	1.25%
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:	\$48,210.00	\$1,114.20	\$2,992.57	\$45,217.43	\$3,363.10	\$41,854.33	13.18%
<b>MISCELLANEOUS</b>								
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	\$4,000.00	\$23.80	\$229.85	\$3,770.15	\$445.15	\$3,325.00	16.88%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,083.34	\$7,916.66	20.83%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101-2400-53421	STATE/GRANT AUDIT FEES	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$37,630.00	\$370.00	99.03%
101-2400-53424	RECORDS DESTRUCTION -	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-2400-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
101-2400-53700	LEGAL ADVERTISING - ADM	\$13,000.00	\$188.60	\$1,263.50	\$11,736.50	\$2,736.50	\$9,000.00	30.77%
101-2400-53800	CODIFICATION UPDATE - A	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
	Contractual Totals:	\$94,000.00	\$212.40	\$1,493.35	\$92,506.65	\$42,894.99	\$49,611.66	47.22%
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	\$45.00	\$182.00	\$3,318.00	\$618.00	\$2,700.00	22.86%
	Materials & Supplies Totals:	\$4,000.00	\$45.00	\$182.00	\$3,818.00	\$618.00	\$3,200.00	20.00%
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	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101-2400-57010	ELECTION FEES - ADMINIS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-2400-57100	TRANSFERS OUT - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-57200	ADVANCES OUT - ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANEOUS Totals:	\$116,000.00	\$257.40	\$1,675.35	\$114,324.65	\$43,512.99	\$70,811.66	38.96%
<b>TRANSFERS</b>								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55100	TRANSFER TO CEMETERY	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55200	TRANSFER TO YMCA CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55300	TRANSFER TO BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55400	TRANSFER TO NORTH UTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55500	TRANSFER TO TWIN CREE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55600	TRANSFER TO SR235 WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55700	TRANSFER TO SMITH PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55800	TRANSFER TO WATER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55810	TRANSFER TO WATER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$2,780,760.94	\$101,392.30	\$503,155.08	\$2,277,605.86	\$197,478.97	\$2,080,126.89	25.20%
201	STREET CONSTRUCTION					Target Percent:	16.67%	
<b>STREET</b>								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$185,491.00	\$9,960.89	\$24,561.12	\$160,929.88	\$0.00	\$160,929.88	13.24%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,777.00	\$142.79	\$352.84	\$2,424.16	\$0.00	\$2,424.16	12.71%
201-6100-51140	PERS - EMPLOYER MATCH	\$26,809.00	\$1,394.52	\$4,064.93	\$22,744.07	\$0.00	\$22,744.07	15.16%
201-6100-51200	WORKER'S COMPENSATIO	\$7,851.00	\$0.00	\$0.00	\$7,851.00	\$0.00	\$7,851.00	0.00%
201-6100-51210	MEDICAL INSURANCE - ST	\$45,415.00	\$4,143.06	\$4,937.12	\$40,477.88	\$0.00	\$40,477.88	10.87%
201-6100-51220	DENTAL INSURANCE - STR	\$2,052.00	\$113.00	\$226.00	\$1,826.00	\$1,826.00	\$0.00	100.00%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$11.30	\$22.60	\$202.40	\$7.40	\$195.00	13.33%
201-6100-51240	LONG TERM DISABILITY IN	\$833.00	\$40.90	\$81.80	\$751.20	\$0.00	\$751.20	9.82%
	Wages Totals:	\$277,453.00	\$15,806.46	\$34,246.41	\$243,206.59	\$1,833.40	\$241,373.19	13.00%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	10.00%
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	\$0.00	\$2,500.00	\$50.00	\$2,450.00	2.00%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$10,000.00	\$504.91	\$4,307.12	\$5,692.88	\$0.00	\$5,692.88	43.07%
201-6100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53200	COMMUNICATION SERVICE	\$3,000.00	\$55.12	\$110.24	\$2,889.76	\$39.76	\$2,850.00	5.00%
201-6100-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53420	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$61.96	\$61.96	\$4,938.04	\$438.04	\$4,500.00	10.00%
201-6100-53501	MAINTENANCE OF INFRAS	\$137,860.27	(\$4,132.83)	\$7,433.29	\$130,426.98	\$250.00	\$130,176.98	5.57%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$25,235.00	\$1,805.36	\$1,805.36	\$23,429.64	\$2,620.14	\$20,809.50	17.54%
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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$191,670.27	(\$1,705.48)	\$13,717.97	\$177,952.30	\$3,347.94	\$174,604.36	8.90%
<b>Materials &amp; Supplies</b>								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$1,936.14	\$1,936.14	\$5,063.86	\$865.81	\$4,198.05	40.03%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$5,500.00	\$124.99	\$124.99	\$5,375.01	\$2,075.01	\$3,300.00	40.00%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$1,382.02	\$5,734.92	\$4,265.08	\$14,265.08	(\$10,000.00)	200.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
201-6100-54206	FUEL - STREET CONSTRUC	\$7,681.75	\$809.19	\$1,408.90	\$6,272.85	\$203.92	\$6,068.93	21.00%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,500.00	\$170.60	\$1,276.70	\$1,223.30	\$51.80	\$1,171.50	53.14%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$524.99	\$1,975.01	21.00%
	Materials & Supplies Totals:	\$40,681.75	\$4,422.94	\$10,481.65	\$30,200.10	\$18,986.61	\$11,213.49	72.44%
<b>Capital Outlay</b>								
201-6100-55000	CAPITAL OUTLAY - STREET	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	0.00%
201-6100-55015	FUTURE CAPITAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	0.00%
<b>Debt Service</b>								
201-6100-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
	STREET Totals:	\$575,305.02	\$18,523.92	\$58,446.03	\$516,858.99	\$24,317.95	\$492,541.04	14.39%
<b>201 Total:</b>		<b>\$575,305.02</b>	<b>\$18,523.92</b>	<b>\$58,446.03</b>	<b>\$516,858.99</b>	<b>\$24,317.95</b>	<b>\$492,541.04</b>	<b>14.39%</b>

**202 STATE HIGHWAY Target Percent: 16.67%**

**STATE HIGHWAY**

<b>Contractual</b>								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$96.25	\$196.12	\$1,303.88	\$0.00	\$1,303.88	13.07%
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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
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:	\$19,500.00	\$96.25	\$196.12	\$19,303.88	\$0.00	\$19,303.88	1.01%
<b>Materials &amp; Supplies</b>								
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$178.12	\$596.09	\$2,403.91	\$203.91	\$2,200.00	26.67%
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	\$178.12	\$596.09	\$5,403.91	\$203.91	\$5,200.00	13.33%
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:	\$25,750.00	\$274.37	\$792.21	\$24,957.79	\$203.91	\$24,753.88	3.87%
<b>202 Total:</b>		<b>\$25,750.00</b>	<b>\$274.37</b>	<b>\$792.21</b>	<b>\$24,957.79</b>	<b>\$203.91</b>	<b>\$24,753.88</b>	<b>3.87%</b>

203 ST. PERM TAX Target Percent: 16.67%

**STREET PERMISSIVE TAX**

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$38,499.00	\$3,190.94	\$7,803.37	\$30,695.63	\$0.00	\$30,695.63	20.27%
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	\$587.00	\$45.56	\$111.73	\$475.27	\$0.00	\$475.27	19.03%
203-6300-51140	PERS - EMPLOYER MATCH	\$5,670.00	\$446.73	\$1,856.26	\$3,813.74	\$0.00	\$3,813.74	32.74%
203-6300-51200	WORKER'S COMPENSATIO	\$1,843.00	\$0.00	\$258.00	\$1,585.00	\$0.00	\$1,585.00	14.00%
203-6300-51210	MEDICAL INSURANCE - ST	\$12,825.00	\$1,775.60	\$2,115.91	\$10,709.09	\$0.00	\$10,709.09	16.50%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$42.38	\$84.76	\$428.24	\$428.24	\$0.00	100.00%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$56.00	\$4.23	\$8.46	\$47.54	\$6.54	\$41.00	26.79%
203-6300-51240	LONG TERM DISABILITY IN	\$213.00	\$13.21	\$26.42	\$186.58	\$0.00	\$186.58	12.40%
	Wages Totals:	\$62,206.00	\$5,518.65	\$12,264.91	\$49,941.09	\$434.78	\$49,506.31	20.42%
	STREET PERMISSIVE TAX Totals:	\$62,206.00	\$5,518.65	\$12,264.91	\$49,941.09	\$434.78	\$49,506.31	20.42%
<b>203 Total:</b>		<b>\$62,206.00</b>	<b>\$5,518.65</b>	<b>\$12,264.91</b>	<b>\$49,941.09</b>	<b>\$434.78</b>	<b>\$49,506.31</b>	<b>20.42%</b>

204 STREET IMPROVEMNT LEVY Target Percent: 16.67%

**STREET IMPROVEMENT LEVY**

Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
204-6400-53501	MAINTENANCE OF INFRAS	\$140,983.31	\$0.00	\$5,983.31	\$135,000.00	\$0.00	\$135,000.00	4.24%
	Contractual Totals:	\$143,483.31	\$0.00	\$5,983.31	\$137,500.00	\$0.00	\$137,500.00	4.17%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,250.00	\$3,750.00	25.00%
	Materials & Supplies Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,250.00	\$3,750.00	25.00%
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: 1/1/2025 to 2/28/2025**

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:	\$148,783.31	\$0.00	\$5,983.31	\$142,800.00	\$1,250.00	\$141,550.00	4.86%
204 Total:		\$148,783.31	\$0.00	\$5,983.31	\$142,800.00	\$1,250.00	\$141,550.00	4.86%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	16.67%	
<b>EMERGENCY AMB CAP EQUIP</b>								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
	Contractual Totals:	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
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	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
212 Total:		\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
213	EMERGENCY AMB OPERATING					Target Percent:	16.67%	
<b>EMERGENCY AMB OPERATING</b>								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$45,374.80	\$111,067.00	\$448,933.00	\$0.00	\$448,933.00	19.83%
213-3300-51105	OVERTIME WAGES - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	\$33,505.00	\$2,813.19	\$6,886.10	\$26,618.90	\$0.00	\$26,618.90	20.55%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$657.92	\$1,610.46	\$6,509.54	\$0.00	\$6,509.54	19.83%
213-3300-51140	PERS - EMPLOYER MATCH	\$392.00	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00	0.00%
213-3300-51200	WORKER'S COMPENSATIO	\$23,460.00	\$0.00	\$500.00	\$22,960.00	\$0.00	\$22,960.00	2.13%
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:	\$625,477.00	\$48,845.91	\$120,063.56	\$505,413.44	\$0.00	\$505,413.44	19.20%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$17.50	\$35.00	\$2,965.00	\$0.00	\$2,965.00	1.17%
	Benefits Totals:	\$3,000.00	\$17.50	\$35.00	\$2,965.00	\$0.00	\$2,965.00	1.17%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$492.36	\$1,374.17	\$3,625.83	\$0.00	\$3,625.83	27.48%
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	\$10,000.00	\$357.10	\$422.61	\$9,577.39	\$1,923.39	\$7,654.00	23.46%
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
213-3300-53425	PHYSICAL EXAMS - EMERG	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
213-3300-53431	DISPATCHING SERVICE - S	\$20,000.00	\$0.00	\$8,987.00	\$11,013.00	\$0.00	\$11,013.00	44.94%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$28,000.00	\$3,422.70	\$5,770.71	\$22,229.29	\$4,229.29	\$18,000.00	35.71%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$530.48	\$136.24	\$4,863.76	\$978.00	\$3,885.76	22.28%

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53502	MAINT OF EQUIPMENT - EM	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$9,211.12	\$25,788.88	26.32%
213-3300-53510	COMPUTER SOFTWARE/HA	\$7,000.00	\$4,428.75	\$6,753.75	\$246.25	\$0.00	\$246.25	96.48%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$50.00	\$1,950.00	\$534.25	\$1,415.75	29.21%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$129,500.00	\$9,231.39	\$23,494.48	\$106,005.52	\$16,876.05	\$89,129.47	31.17%
<b>Materials &amp; Supplies</b>								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$0.00	\$130.35	\$869.65	\$0.00	\$869.65	13.04%
213-3300-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$328.47	\$718.43	\$6,281.57	\$629.81	\$5,651.76	19.26%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$8,124.22	\$8,875.78	47.79%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,000.00	\$5,703.19	\$6,012.19	\$3,987.81	\$2,443.19	\$1,544.62	84.55%
213-3300-54206	FUEL - EMERGENCY AMB	\$12,132.00	\$1,241.34	\$1,779.62	\$10,352.38	\$0.00	\$10,352.38	14.67%
213-3300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$57.95	\$7,942.05	0.72%
	Materials & Supplies Totals:	\$58,132.00	\$7,273.00	\$8,640.59	\$49,491.41	\$11,255.17	\$38,236.24	34.23%
<b>Capital Outlay</b>								
213-3300-55000	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
<b>Debt Service</b>								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$29.50	\$29.50	\$970.50	\$79.50	\$891.00	10.90%
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	\$29.50	\$970.50	\$79.50	\$891.00	10.90%
	EMERGENCY AMB OPERATING Totals:	\$817,109.00	\$65,397.30	\$152,263.13	\$664,845.87	\$28,210.72	\$636,635.15	22.09%
<b>213 Total:</b>		<b>\$817,109.00</b>	<b>\$65,397.30</b>	<b>\$152,263.13</b>	<b>\$664,845.87</b>	<b>\$28,210.72</b>	<b>\$636,635.15</b>	<b>22.09%</b>
<b>214</b>	<b>FIRE CAP EQUIP LEVY FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>FIRE CAPITAL EQUIPMENT</b>								
<b>Contractual</b>								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Contractual Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
<b>Capital Outlay</b>								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Debt Service</b>								
214-2210-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE CAPITAL EQUIPMENT Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
<b>214 Total:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>
<b>215</b>	<b>FIRE OPERATING LEVY FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>FIRE OPERATING</b>								

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Wages</b>								
215-2200-51100	WAGES - FIRE	\$148,000.00	\$11,343.70	\$27,766.77	\$120,233.23	\$0.00	\$120,233.23	18.76%
215-2200-51105	OVERTIME WAGES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51120	SOCIAL SECURITY-EMPLO	\$8,855.00	\$703.34	\$1,721.61	\$7,133.39	\$0.00	\$7,133.39	19.44%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,146.00	\$164.50	\$402.63	\$1,743.37	\$0.00	\$1,743.37	18.76%
215-2200-51140	PERS - EMPLOYER MATCH	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00	\$104.00	0.00%
215-2200-51200	WORKER'S COMPENSATIO	\$6,068.00	\$0.00	\$0.00	\$6,068.00	\$0.00	\$6,068.00	0.00%
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:	\$165,173.00	\$12,211.54	\$29,891.01	\$135,281.99	\$0.00	\$135,281.99	18.10%
<b>Benefits</b>								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$17.50	\$35.00	\$2,965.00	\$0.00	\$2,965.00	1.17%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,500.00	\$762.50	\$762.50	\$2,737.50	\$0.00	\$2,737.50	21.79%
	Benefits Totals:	\$6,500.00	\$780.00	\$797.50	\$5,702.50	\$0.00	\$5,702.50	12.27%
<b>Contractual</b>								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
215-2200-53042	FIREMEN'S DEPENDENT F	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$139.95	\$1,021.76	\$3,978.24	\$0.00	\$3,978.24	20.44%
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	\$10,000.00	\$326.79	\$361.79	\$9,638.21	\$1,183.20	\$8,455.01	15.45%
215-2200-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53426	IMMUNIZATIONS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53431	DISPATCHING SERVICE - S	\$20,000.00	\$0.00	\$8,987.00	\$11,013.00	\$0.00	\$11,013.00	44.94%
215-2200-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$530.47	\$136.23	\$4,863.77	\$978.00	\$3,885.77	22.28%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$56,000.00	\$1,510.22	\$1,510.22	\$54,489.78	\$13,219.11	\$41,270.67	26.30%
215-2200-53510	COMPUTER SOFTWARE/HA	\$7,000.00	\$4,428.75	\$6,753.75	\$246.25	\$0.00	\$246.25	96.48%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$50.00	\$1,950.00	\$534.25	\$1,415.75	29.21%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$125,650.00	\$6,936.18	\$18,820.75	\$106,829.25	\$15,914.56	\$90,914.69	27.64%
<b>Materials &amp; Supplies</b>								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$130.35	\$869.65	\$0.00	\$869.65	13.04%
215-2200-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$328.46	\$718.41	\$6,281.59	\$621.59	\$5,660.00	19.14%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$8,124.22	\$8,875.78	47.79%
215-2200-54206	FUEL - FIRE	\$12,000.00	\$110.74	\$517.01	\$11,482.99	\$0.00	\$11,482.99	4.31%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$57.95	\$7,942.05	0.72%
	Materials & Supplies Totals:	\$48,000.00	\$439.20	\$1,365.77	\$46,634.23	\$8,803.76	\$37,830.47	21.19%
<b>Capital Outlay</b>								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$17,282.50	\$0.00	\$0.00	\$17,282.50	\$17,282.50	\$0.00	100.00%
	Capital Outlay Totals:	\$17,282.50	\$0.00	\$0.00	\$17,282.50	\$17,282.50	\$0.00	100.00%
<b>Debt Service</b>								



**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$29.50	\$970.50	\$79.50	\$891.00	10.90%
	Miscellaneous Totals:	\$1,000.00	\$29.50	\$29.50	\$970.50	\$79.50	\$891.00	10.90%
	FIRE OPERATING Totals:	\$363,605.50	\$20,396.42	\$50,904.53	\$312,700.97	\$42,080.32	\$270,620.65	25.57%
<b>215 Total:</b>		<b>\$363,605.50</b>	<b>\$20,396.42</b>	<b>\$50,904.53</b>	<b>\$312,700.97</b>	<b>\$42,080.32</b>	<b>\$270,620.65</b>	<b>25.57%</b>
<b>220</b>	<b>CLERK OF COURTS COMPUTER</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DEPT: 2700</b>								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$2,000.00	\$0.00	\$1,907.00	\$93.00	\$0.00	\$93.00	95.35%
	Contractual Totals:	\$2,000.00	\$0.00	\$1,907.00	\$93.00	\$0.00	\$93.00	95.35%
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:	\$2,000.00	\$0.00	\$1,907.00	\$93.00	\$0.00	\$93.00	95.35%
<b>220 Total:</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,907.00</b>	<b>\$93.00</b>	<b>\$0.00</b>	<b>\$93.00</b>	<b>95.35%</b>
<b>221</b>	<b>COURT COMPUTERIZATION</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DEPT: 2700</b>								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$800.00	\$0.00	\$555.00	\$245.00	\$0.00	\$245.00	69.38%
	Contractual Totals:	\$800.00	\$0.00	\$555.00	\$245.00	\$0.00	\$245.00	69.38%
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:	\$800.00	\$0.00	\$555.00	\$245.00	\$0.00	\$245.00	69.38%
<b>221 Total:</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$555.00</b>	<b>\$245.00</b>	<b>\$0.00</b>	<b>\$245.00</b>	<b>69.38%</b>
<b>225</b>	<b>HEALTH LEVY FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>HEALTH LEVY</b>								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
225-2900-53420	AUDITOR & TREASURER F	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
	Contractual Totals:	\$66,400.00	\$0.00	\$0.00	\$66,400.00	\$0.00	\$66,400.00	0.00%
	HEALTH LEVY Totals:	\$66,400.00	\$0.00	\$0.00	\$66,400.00	\$0.00	\$66,400.00	0.00%
<b>225 Total:</b>		<b>\$66,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,400.00</b>	<b>\$0.00</b>	<b>\$66,400.00</b>	<b>0.00%</b>

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	16.67%	
<b>HEALTH LEVY</b>								
Miscellaneous								
233-2900-57100	TRANSFERS - OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	HEALTH LEVY Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
233 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	16.67%	
<b>DEPT: 2800</b>								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
235-2800-55000	LEAD SERVICE LINE REMO	\$2,412,041.00	\$0.00	\$400,029.17	\$2,012,011.83	\$500,000.00	\$1,512,011.83	37.31%
	Capital Outlay Totals:	\$2,412,041.00	\$0.00	\$400,029.17	\$2,012,011.83	\$500,000.00	\$1,512,011.83	37.31%
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57200	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$2,412,041.00	\$0.00	\$400,029.17	\$2,012,011.83	\$500,000.00	\$1,512,011.83	37.31%
235 Total:		\$2,412,041.00	\$0.00	\$400,029.17	\$2,012,011.83	\$500,000.00	\$1,512,011.83	37.31%
250	0.5% POLICE INCOME TAX					Target Percent:	16.67%	
<b>TRANSFERS</b>								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$38,000.00	\$1,555.00	\$2,797.00	\$35,203.00	\$0.00	\$35,203.00	7.36%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$366.65	\$1,682.96	\$3,817.04	\$0.00	\$3,817.04	30.60%
250-2500-53200	COMMUNICATION SVC.	\$10,000.00	\$63.91	\$289.72	\$9,710.28	\$860.28	\$8,850.00	11.50%
250-2500-53305	COPIER LEASE - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-53406	PROF SVC - CLARK CTY SH	\$759,000.00	\$0.00	\$0.00	\$759,000.00	\$225,000.00	\$534,000.00	29.64%
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	\$1,200.00	\$1,800.00	\$0.00	\$1,800.00	40.00%
250-2500-53501	CUSTODIAL SERVICES	\$7,000.00	\$580.50	\$757.11	\$6,242.89	\$942.89	\$5,300.00	24.29%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,150.00	\$469.66	\$619.66	\$9,530.34	\$1,460.34	\$8,070.00	20.49%
250-2500-53600	INS-FLEET/LIABILITY	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
250-2500-53900	MEMBERSHIP, DUES & PUB	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
250-2500-53903	LINEN & MAT. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$841,750.00	\$3,035.72	\$7,346.45	\$834,403.55	\$228,263.51	\$606,140.04	27.99%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-2500-54200	OPERATIONAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$20,200.00	\$1,567.11	\$2,796.64	\$17,403.36	\$0.00	\$17,403.36	13.84%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$2,000.00	\$170.58	\$170.58	\$1,829.42	\$0.00	\$1,829.42	8.53%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$125.00	\$2,875.00	4.17%
	Materials & Supplies Totals:	\$29,200.00	\$1,737.69	\$2,967.22	\$26,232.78	\$125.00	\$26,107.78	10.59%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
	Capital Outlay Totals:	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
Debt Service								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
250-2500-57000	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-57100	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-57300	REFUNDS-INCOME TAX	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	TRANSFERS Totals:	\$937,950.00	\$4,773.41	\$10,313.67	\$927,636.33	\$228,388.51	\$699,247.82	25.45%
<b>250 Total:</b>		<b>\$937,950.00</b>	<b>\$4,773.41</b>	<b>\$10,313.67</b>	<b>\$927,636.33</b>	<b>\$228,388.51</b>	<b>\$699,247.82</b>	<b>25.45%</b>

**301 GENERAL BOND RETIREMENT Target Percent: 16.67%**

**TWIN CREEKS ASSESSMENT**

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
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	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
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	\$47,932.00	\$0.00	\$0.00	\$47,932.00	\$7,557.19	\$40,374.81	15.77%
	Debt Service Totals:	\$47,932.00	\$0.00	\$0.00	\$47,932.00	\$7,557.19	\$40,374.81	15.77%
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:	\$48,132.00	\$0.00	\$0.00	\$48,132.00	\$7,557.19	\$40,574.81	15.70%
<b>301 Total:</b>		<b>\$48,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,132.00</b>	<b>\$7,557.19</b>	<b>\$40,574.81</b>	<b>15.70%</b>

**302 TWIN CREEKS INFRA BONDS Target Percent: 16.67%**

**TWIN CREEKS ASSESSMENT**

Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
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	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$77,216.00	\$0.00	\$0.00	\$77,216.00	\$2,221.99	\$74,994.01	2.88%

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Service Totals:	\$77,216.00	\$0.00	\$0.00	\$77,216.00	\$2,221.99	\$74,994.01	2.88%
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:	\$77,966.00	\$0.00	\$0.00	\$77,966.00	\$2,221.99	\$75,744.01	2.85%
302 Total:		\$77,966.00	\$0.00	\$0.00	\$77,966.00	\$2,221.99	\$75,744.01	2.85%
303	STREET SWEEPER 2024 BOND					Target Percent:	16.67%	
<b>TWIN CREEKS ASSESSMENT</b>								
Contractual								
303-8000-53420	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
303-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Debt Service								
303-8000-56000	PRN & INT PMT - STREET S	\$47,168.00	\$0.00	\$23,416.86	\$23,751.14	\$0.00	\$23,751.14	49.65%
	Debt Service Totals:	\$47,168.00	\$0.00	\$23,416.86	\$23,751.14	\$0.00	\$23,751.14	49.65%
	TWIN CREEKS ASSESSMENT Totals:	\$48,168.00	\$0.00	\$23,416.86	\$24,751.14	\$0.00	\$24,751.14	48.61%
303 Total:		\$48,168.00	\$0.00	\$23,416.86	\$24,751.14	\$0.00	\$24,751.14	48.61%
400	COMMUNITY CENTER					Target Percent:	16.67%	
<b>DEPT: 4100</b>								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	16.67%	
<b>WATER OPERATING</b>								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$364,795.00	\$21,070.69	\$50,687.85	\$314,107.15	\$0.00	\$314,107.15	13.89%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$1,637.50	\$2,682.00	\$5,318.00	\$0.00	\$5,318.00	33.53%
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	\$5,406.00	\$317.54	\$747.03	\$4,658.97	\$0.00	\$4,658.97	13.82%

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-51140	PERS - EMPLOYER MATCH	\$52,191.00	\$3,179.15	\$9,554.05	\$42,636.95	\$0.00	\$42,636.95	18.31%
501-5300-51200	WORKER'S COMPENSATIO	\$15,285.00	\$0.00	\$0.00	\$15,285.00	\$0.00	\$15,285.00	0.00%
501-5300-51210	MEDICAL INSURANCE - WA	\$133,135.00	\$12,444.68	\$14,373.12	\$118,761.88	\$0.00	\$118,761.88	10.80%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,420.00	\$225.99	\$451.98	\$2,968.02	\$2,968.02	\$0.00	100.00%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$22.60	\$45.20	\$329.80	\$20.80	\$309.00	17.60%
501-5300-51240	LONG TERM DISABILITY IN	\$1,393.00	\$82.23	\$164.46	\$1,228.54	\$0.00	\$1,228.54	11.81%
	Wages Totals:	\$584,000.00	\$38,980.38	\$78,705.69	\$505,294.31	\$2,988.82	\$502,305.49	13.99%
<b>Benefits</b>								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$335.00	\$2,165.00	13.40%
501-5300-52010	CDL TESTING - WATER RE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Benefits Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$335.00	\$7,165.00	4.47%
<b>Contractual</b>								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$4,016.71	\$8,373.25	\$33,626.75	\$0.00	\$33,626.75	19.94%
501-5300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-53200	COMMUNICATION SERVICE	\$8,000.00	\$728.21	\$938.88	\$7,061.12	\$390.57	\$6,670.55	16.62%
501-5300-53400	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$120.00	\$3,880.00	\$360.00	\$3,520.00	12.00%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$744.71	\$748.70	\$11,251.30	\$6,084.63	\$5,166.67	56.94%
501-5300-53420	AUDITOR & TREASURER F	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
501-5300-53432	LAB SERVICES - WATER RE	\$10,000.00	\$150.00	\$150.00	\$9,850.00	\$700.00	\$9,150.00	8.50%
501-5300-53500	MAINTENANCE OF FACILITI	\$40,000.00	\$157.69	\$4,909.74	\$35,090.26	\$2,924.51	\$32,165.75	19.59%
501-5300-53501	MAINTENANCE OF INFRAS	\$172,450.00	\$21,070.28	\$21,832.79	\$150,617.21	\$71,940.84	\$78,676.37	54.38%
501-5300-53502	MAINT OF EQUIPMENT - W	\$100,000.00	\$55,525.86	\$55,525.86	\$44,474.14	\$796.04	\$43,678.10	56.32%
501-5300-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$35.00	\$192.00	\$5,808.00	\$35.00	\$5,773.00	3.78%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$404,650.00	\$82,428.46	\$92,791.22	\$311,858.78	\$83,231.59	\$228,627.19	43.50%
<b>Materials &amp; Supplies</b>								
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
501-5300-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$39.00	\$693.88	\$7,306.12	\$221.00	\$7,085.12	11.44%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$4,900.00	\$0.00	\$61.98	\$4,838.02	\$2,100.00	\$2,738.02	44.12%
501-5300-54202	SALT - WATER REVENUE	\$61,275.50	\$0.00	\$3,275.50	\$58,000.00	\$10,000.00	\$48,000.00	21.67%
501-5300-54203	CHEMICALS - WATER REVE	\$18,000.00	\$802.00	\$1,647.00	\$16,353.00	\$1,893.00	\$14,460.00	19.67%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,530.00	\$5,470.00	31.63%
501-5300-54206	FUEL - WATER REVENUE	\$9,200.00	\$372.02	\$781.81	\$8,418.19	\$0.00	\$8,418.19	8.50%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$170.60	\$170.60	\$2,829.40	\$300.00	\$2,529.40	15.69%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$5,000.00	\$122.50	\$122.50	\$4,877.50	\$1,467.49	\$3,410.01	31.80%
	Materials & Supplies Totals:	\$118,175.50	\$1,506.12	\$6,753.27	\$111,422.23	\$18,511.49	\$92,910.74	21.38%
<b>Capital Outlay</b>								
501-5300-55000	CAPITAL OUTLAY - WATER	\$49,480.00	\$3,901.80	\$23,901.80	\$25,578.20	\$7,960.00	\$17,618.20	64.39%
	Capital Outlay Totals:	\$49,480.00	\$3,901.80	\$23,901.80	\$25,578.20	\$7,960.00	\$17,618.20	64.39%
<b>Debt Service</b>								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$7,750.50	\$7,750.50	50.00%
501-5300-56003	LOAN PAYMENT-WATER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56004	OWDA LOAN FOR WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$0.00	\$0.00	\$7,154.00	\$3,576.72	\$3,577.28	50.00%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$0.00	\$0.00	\$217,250.00	\$108,624.53	\$108,625.47	50.00%
501-5300-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$239,905.00	\$0.00	\$0.00	\$239,905.00	\$119,951.75	\$119,953.25	50.00%
<b>Miscellaneous</b>								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$112.00	\$112.00	\$888.00	\$53.00	\$835.00	16.50%
501-5300-57100	TRANSFERS - OUT - WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-57200	TRANSFER OUT TO WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-57300	REFUNDS - WATER REVEN	\$500.00	\$0.00	\$0.00	\$500.00	\$150.00	\$350.00	30.00%
	Miscellaneous Totals:	\$1,500.00	\$112.00	\$112.00	\$1,388.00	\$203.00	\$1,185.00	21.00%
	<b>WATER OPERATING Totals:</b>	<b>\$1,405,210.50</b>	<b>\$126,928.76</b>	<b>\$202,263.98</b>	<b>\$1,202,946.52</b>	<b>\$233,181.65</b>	<b>\$969,764.87</b>	<b>30.99%</b>
<b>501 Total:</b>		<b>\$1,405,210.50</b>	<b>\$126,928.76</b>	<b>\$202,263.98</b>	<b>\$1,202,946.52</b>	<b>\$233,181.65</b>	<b>\$969,764.87</b>	<b>30.99%</b>
<b>502</b>	<b>WASTEWATER</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DEPT: 0000</b>								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>WASTEWATER OPERATING</b>								
<b>Wages</b>								
502-5400-51100	WAGES - WASTEWATER	\$386,583.00	\$27,683.37	\$67,080.69	\$319,502.31	\$0.00	\$319,502.31	17.35%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$197.75	\$395.50	\$14,604.50	\$0.00	\$14,604.50	2.64%
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	\$5,823.00	\$400.47	\$970.80	\$4,852.20	\$0.00	\$4,852.20	16.67%
502-5400-51140	PERS - EMPLOYER MATCH	\$56,222.00	\$3,903.32	\$12,471.52	\$43,750.48	\$0.00	\$43,750.48	22.18%
502-5400-51200	WORKER'S COMPENSATIO	\$16,465.00	\$0.00	\$0.00	\$16,465.00	\$0.00	\$16,465.00	0.00%
502-5400-51210	MEDICAL INSURANCE - WA	\$112,415.00	\$9,594.42	\$11,522.86	\$100,892.14	\$0.00	\$100,892.14	10.25%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$282.50	\$565.00	\$2,855.00	\$2,855.00	\$0.00	100.00%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$28.26	\$56.52	\$318.48	\$9.48	\$309.00	17.60%
502-5400-51240	LONG TERM DISABILITY IN	\$1,393.00	\$99.05	\$198.10	\$1,194.90	\$0.00	\$1,194.90	14.22%
	Wages Totals:	\$597,696.00	\$42,189.14	\$93,260.99	\$504,435.01	\$2,864.48	\$501,570.53	16.08%
<b>Benefits</b>								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$170.00	\$2,330.00	\$85.00	\$2,245.00	10.20%
502-5400-52010	CDL TESTING - WASTEWAT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Benefits Totals:	\$12,500.00	\$0.00	\$170.00	\$12,330.00	\$85.00	\$12,245.00	2.04%
<b>Contractual</b>								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$8,908.57	\$19,435.65	\$75,564.35	\$971.65	\$74,592.70	21.48%
502-5400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53200	COMMUNICATION SERVICE	\$8,000.00	\$731.61	\$974.36	\$7,025.64	\$359.50	\$6,666.14	16.67%
502-5400-53400	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$14,000.00	\$744.69	\$748.68	\$13,251.32	\$6,084.65	\$7,166.67	48.81%
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%

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53432	LAB SERVICES - WASTEWA	\$15,000.00	\$150.00	\$150.00	\$14,850.00	\$1,438.00	\$13,412.00	10.59%
502-5400-53500	MAINTENANCE OF FACILITI	\$35,037.00	\$2,287.00	\$2,287.00	\$32,750.00	\$3,588.25	\$29,161.75	16.77%
502-5400-53501	MAINTENANCE OF INFRAS	\$60,000.00	\$6.00	\$715.86	\$59,284.14	\$190.00	\$59,094.14	1.51%
502-5400-53502	MAINT OF EQUIPMENT - W	\$76,256.46	\$10,512.44	\$10,557.24	\$65,699.22	\$7,346.57	\$58,352.65	23.48%
502-5400-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
502-5400-53511	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$4,000.00	\$172.23	\$172.23	\$3,827.77	\$0.00	\$3,827.77	4.31%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$50.44	\$151.32	\$1,848.68	\$148.68	\$1,700.00	15.00%
	Contractual Totals:	\$324,893.46	\$23,562.98	\$35,192.34	\$289,701.12	\$20,127.30	\$269,573.82	17.03%
<b>Materials &amp; Supplies</b>								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
502-5400-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$74.66	\$259.39	\$7,740.61	\$2,192.91	\$5,547.70	30.65%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$31,900.00	\$1,414.26	\$1,414.26	\$30,485.74	\$28,385.74	\$2,100.00	93.42%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$4,428.00	\$20,572.00	17.71%
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	\$6,534.96	\$433.04	\$1,030.90	\$5,504.06	\$203.93	\$5,300.13	18.90%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,045.50	\$170.60	\$216.10	\$3,829.40	\$40.00	\$3,789.40	6.33%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$125.00	\$2,375.00	5.00%
	Materials & Supplies Totals:	\$78,980.46	\$2,092.56	\$2,920.65	\$76,059.81	\$35,375.58	\$40,684.23	48.49%
<b>Capital Outlay</b>								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$193,500.00	\$0.00	\$0.00	\$193,500.00	\$11,000.00	\$182,500.00	5.68%
	Capital Outlay Totals:	\$193,500.00	\$0.00	\$0.00	\$193,500.00	\$11,000.00	\$182,500.00	5.68%
<b>Debt Service</b>								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$7,750.50	\$7,750.50	50.00%
502-5400-56001	OPWC LOAN/LAB ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	\$6,604.00	\$0.00	\$0.00	\$6,604.00	\$3,301.59	\$3,302.41	49.99%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,913.00	\$0.00	\$0.00	\$32,913.00	\$16,456.33	\$16,456.67	50.00%
502-5400-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56101	NOTE & INTEREST SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56102	INFLUENT BLDG/CLARIFIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$55,018.00	\$0.00	\$0.00	\$55,018.00	\$27,508.42	\$27,509.58	50.00%
<b>Miscellaneous</b>								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
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	\$0.00	\$0.00	\$1,100.00	\$100.00	\$1,000.00	9.09%
	<b>WASTEWATER OPERATING Totals:</b>	<b>\$1,263,687.92</b>	<b>\$67,844.68</b>	<b>\$131,543.98</b>	<b>\$1,132,143.94</b>	<b>\$97,060.78</b>	<b>\$1,035,083.16</b>	<b>18.09%</b>
<b>502 Total:</b>		<b>\$1,263,687.92</b>	<b>\$67,844.68</b>	<b>\$131,543.98</b>	<b>\$1,132,143.94</b>	<b>\$97,060.78</b>	<b>\$1,035,083.16</b>	<b>18.09%</b>

503 UTILITY CREDIT MEMO CLEARING

Target Percent: 16.67%

**WATERWORKS CAPITAL IMPROVE**

Miscellaneous

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

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
<b>503 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>505</b>	<b>SWIMMING POOL</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SWIMMING POOL</b>								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
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	\$0.00	\$870.00	\$0.00	\$870.00	0.00%
505-3400-51140	PERS - EMPLOYER MATCH	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	0.00%
505-3400-51200	WORKER'S COMPENSATIO	\$2,460.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$2,460.00	0.00%
505-3400-51210	MEDICAL INSURANCE - SWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51220	DENTAL INSURANCE - SWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51230	LIFE/AD&D INSURANCE - S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$71,730.00	\$0.00	\$0.00	\$71,730.00	\$0.00	\$71,730.00	0.00%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$650.00	\$0.00	\$0.00	\$650.00	\$50.00	\$600.00	7.69%
	Benefits Totals:	\$650.00	\$0.00	\$0.00	\$650.00	\$50.00	\$600.00	7.69%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$14,000.00	\$121.35	\$351.50	\$13,648.50	\$0.00	\$13,648.50	2.51%
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	\$0.00	\$70.00	\$2,930.00	\$180.00	\$2,750.00	8.33%
505-3400-53500	MAINTENANCE OF FACILITI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
505-3400-53502	MAINT OF EQUIPMENT - S	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$247.00	\$247.00	\$1,753.00	\$0.00	\$1,753.00	12.35%
	Contractual Totals:	\$39,500.00	\$368.35	\$668.50	\$38,831.50	\$180.00	\$38,651.50	2.15%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
505-3400-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
505-3400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54203	CHEMICALS - SWIMMING P	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
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	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	0.00%
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	\$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: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Debt Service</b>								
505-3400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SWIMMING POOL Totals:	\$148,380.00	\$368.35	\$668.50	\$147,711.50	\$230.00	\$147,481.50	0.61%
<b>505 Total:</b>		<b>\$148,380.00</b>	<b>\$368.35</b>	<b>\$668.50</b>	<b>\$147,711.50</b>	<b>\$230.00</b>	<b>\$147,481.50</b>	<b>0.61%</b>
<b>510</b>	<b>CEMETERY FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>CEMETERY</b>								
<b>Wages</b>								
510-2100-51100	WAGES - CEMETERY	\$75,423.00	\$4,640.00	\$11,909.70	\$63,513.30	\$0.00	\$63,513.30	15.79%
510-2100-51105	OVERTIME WAGES - CEME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$1,094.00	\$0.00	\$0.00	\$1,094.00	\$0.00	\$1,094.00	0.00%
510-2100-51140	PERS - EMPLOYER MATCH	\$10,839.00	\$649.60	\$2,237.22	\$8,601.78	\$0.00	\$8,601.78	20.64%
510-2100-51200	WORKER'S COMPENSATIO	\$3,174.00	\$0.00	\$0.00	\$3,174.00	\$0.00	\$3,174.00	0.00%
510-2100-51210	MEDICAL INSURANCE - CE	\$37,210.00	\$5,217.72	\$6,125.22	\$31,084.78	\$0.00	\$31,084.78	16.46%
510-2100-51220	DENTAL INSURANCE - CEM	\$684.00	\$56.50	\$113.00	\$571.00	\$571.00	\$0.00	100.00%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$75.00	\$5.65	\$11.30	\$63.70	(\$11.30)	\$75.00	0.00%
510-2100-51240	LONG TERM DISABILITY IN	\$300.00	\$19.84	\$39.68	\$260.32	\$0.00	\$260.32	13.23%
	Wages Totals:	\$130,799.00	\$10,589.31	\$20,436.12	\$110,362.88	\$559.70	\$109,803.18	16.05%
<b>Benefits</b>								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-52010	CDL TESTING - CEMETERY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
<b>Contractual</b>								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$210.39	\$1,272.33	\$2,727.67	\$803.56	\$1,924.11	51.90%
510-2100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-53200	COMMUNICATION SERVICE	\$3,000.00	\$11.90	\$93.80	\$2,906.20	\$196.20	\$2,710.00	9.67%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
510-2100-53501	MAINTENANCE OF INFRAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$600.00	\$900.00	40.00%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$4,000.00	\$127.27	\$127.27	\$3,872.73	\$2,095.60	\$1,777.13	55.57%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$700.00	\$0.00	\$100.00	\$600.00	\$0.00	\$600.00	14.29%
	Contractual Totals:	\$19,300.00	\$349.56	\$1,593.40	\$17,706.60	\$3,695.36	\$14,011.24	27.40%
<b>Materials &amp; Supplies</b>								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$25.58	\$142.77	\$2,857.23	\$545.02	\$2,312.21	22.93%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$700.00	\$199.98	\$364.98	\$335.02	\$335.02	\$0.00	100.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
510-2100-54206	FUEL - CEMETERY	\$5,005.84	\$126.18	\$505.09	\$4,500.75	\$0.00	\$4,500.75	10.09%
510-2100-54300	REPAIR & MAINTENANCE S	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$12,705.84	\$351.74	\$1,012.84	\$11,693.00	\$880.04	\$10,812.96	14.90%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	Capital Outlay Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$5,000.00	\$0.00	\$750.00	\$4,250.00	\$100.00	\$4,150.00	17.00%
	Miscellaneous Totals:	\$5,000.00	\$0.00	\$750.00	\$4,250.00	\$100.00	\$4,150.00	17.00%
	CEMETERY Totals:	\$188,404.84	\$11,290.61	\$23,792.36	\$164,612.48	\$5,235.10	\$159,377.38	15.41%
<b>510 Total:</b>		<b>\$188,404.84</b>	<b>\$11,290.61</b>	<b>\$23,792.36</b>	<b>\$164,612.48</b>	<b>\$5,235.10</b>	<b>\$159,377.38</b>	<b>15.41%</b>

550 WATERWORKS CAPITAL IMP. Target Percent: 16.67%

**WATERWORKS CAPITAL IMPROVE**

Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Capital Outlay Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	WATERWORKS CAPITAL IMPROVE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

**DEPT: 5600**

Miscellaneous								
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>550 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>

560 WASTEWATER CAPITAL IMP. Target Percent: 16.67%

**DEPT: 5600**

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

561 WASTEWATER EQUIP REPLACE Target Percent: 16.67%

**WASTEWATER EQUIP REPLACE**

Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%
	Capital Outlay Totals:	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WASTEWATER EQUIP REPLACE Totals:		\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%
561 Total:		\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%
562	WASTEWATER CAP/CONT.					Target Percent:	16.67%	
<b>DEPT: 4112</b>								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	16.67%	
<b>CEMETERY PERPETUAL CARE</b>								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
705 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	16.67%	
<b>WATERWORKS CAPITAL IMPROVE</b>								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$95,500.00	\$8,170.69	\$22,031.81	\$73,468.19	\$499.56	\$72,968.63	23.59%
802-5500-53420	AUDITOR & TREASURER F	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
	Contractual Totals:	\$100,000.00	\$8,170.69	\$22,031.81	\$77,968.19	\$499.56	\$77,468.63	22.53%
Materials & Supplies								
802-5500-54100	OFFICE SUPPLIES - SPECIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
802-5500-57200	ADVANCES OUT - SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$100,000.00	\$8,170.69	\$22,031.81	\$77,968.19	\$499.56	\$77,468.63	22.53%
802 Total:		\$100,000.00	\$8,170.69	\$22,031.81	\$77,968.19	\$499.56	\$77,468.63	22.53%
900	MAYOR'S COURT - FINES					Target Percent:	16.67%	
<b>DEPT: 9000</b>								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$3,644.00	\$6,859.00	(\$6,859.00)	\$0.00	(\$6,859.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$3,644.00	\$6,859.00	(\$6,859.00)	\$0.00	(\$6,859.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$3,644.00	\$6,859.00	(\$6,859.00)	\$0.00	(\$6,859.00)	N/A
900 Total:		\$0.00	\$3,644.00	\$6,859.00	(\$6,859.00)	\$0.00	(\$6,859.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	16.67%	
<b>DEPT: 9000</b>								

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

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:	16.67%	
<b>DEPT: 9000</b>								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	16.67%	
<b>DEPT: 9000</b>								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	16.67%	
<b>DEPT: 0000</b>								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$123,499.13	\$299,537.52	(\$299,537.52)	\$0.00	(\$299,537.52)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$47.84	\$95.68	(\$95.68)	\$0.00	(\$95.68)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$242.52	(\$242.52)	\$0.00	(\$242.52)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$42.86	\$98.92	(\$98.92)	\$0.00	(\$98.92)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$41.25	\$101.43	(\$101.43)	\$0.00	(\$101.43)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$13,253.16	\$32,170.25	(\$32,170.25)	\$0.00	(\$32,170.25)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,718.03	\$9,010.71	(\$9,010.71)	\$0.00	(\$9,010.71)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,503.48	\$3,006.96	(\$3,006.96)	\$0.00	(\$3,006.96)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$116.85	\$253.43	(\$253.43)	\$0.00	(\$253.43)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,326.83	\$5,626.61	(\$5,626.61)	\$0.00	(\$5,626.61)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,468.47	\$5,979.88	(\$5,979.88)	\$0.00	(\$5,979.88)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$273.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,190.00	\$4,975.00	(\$4,975.00)	\$0.00	(\$4,975.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,784.76	\$9,198.81	(\$9,198.81)	\$0.00	(\$9,198.81)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$184.96	\$369.92	(\$369.92)	\$0.00	(\$369.92)	N/A
999-0000-95016	PERS	\$0.00	\$10,788.57	\$35,436.53	(\$35,436.53)	\$0.00	(\$35,436.53)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$81.06	\$240.87	(\$240.87)	\$0.00	(\$240.87)	N/A

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$42.14	\$122.04	(\$122.04)	\$0.00	(\$122.04)	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	\$44.22	\$109.11	(\$109.11)	\$0.00	(\$109.11)	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	\$56.12	\$135.61	(\$135.61)	\$0.00	(\$135.61)	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	\$69.46	\$165.77	(\$165.77)	\$0.00	(\$165.77)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95029	Union Dues	\$0.00	\$852.00	\$2,130.00	(\$2,130.00)	\$0.00	(\$2,130.00)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$53.12	\$136.52	(\$136.52)	\$0.00	(\$136.52)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,782.88	\$4,457.20	(\$4,457.20)	\$0.00	(\$4,457.20)	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	\$30.94	\$57.26	(\$57.26)	\$0.00	(\$57.26)	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	\$425.00	(\$425.00)	\$0.00	(\$425.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$59.25	\$150.30	(\$150.30)	\$0.00	(\$150.30)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$138.96	\$335.50	(\$335.50)	\$0.00	(\$335.50)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$113.84	\$267.12	(\$267.12)	\$0.00	(\$267.12)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$167,854.44	\$415,486.47	(\$415,486.47)	\$0.00	(\$415,486.47)	N/A
	DEPT: 0000 Totals:	\$0.00	\$167,854.44	\$415,486.47	(\$415,486.47)	\$0.00	(\$415,486.47)	N/A
999 Total:		\$0.00	\$167,854.44	\$415,486.47	(\$415,486.47)	\$0.00	(\$415,486.47)	N/A
Grand Total:		\$11,492,260.03	\$602,377.90	\$2,022,677.00	\$9,469,583.03	\$1,368,351.43	\$8,101,231.60	29.51%

Target Percent: 16.67%

## **ORDINANCE 2025-11**

### **AN ORDINANCE ESTABLISHING A MORATORIUM, NOT TO EXCEED TWELVE (12) MONTHS, ON NEW VAPE SHOPS WITHIN THE CITY OF NEW CARLISLE, OHIO**

**WHEREAS**, pursuant to the Ohio Constitution and the Ohio Revised Code, municipalities have the power to enact planning and zoning laws that are for the health, safety, welfare, comfort and peace of the citizens of the municipality, including restricting areas used for business and trade; and

**WHEREAS**, the City of New Carlisle (“City”) has observed an increase in the volume of businesses that sell electronic smoking devices as defined in Ohio Revised Code Section 2927.02; and

**WHEREAS**, a business that sells a significant amount of electronic smoking devices is often referred to as a “vape shop”; and

**WHEREAS**, City Council desires to issue a moratorium for a period of time, not to exceed twelve (12) months from the effective date of this Ordinance, while it undertakes a comprehensive review of the Ordinances of the City, including zoning, building, licensure and other business regulations relating to new vape shops within the City; and

**WHEREAS**, a moratorium will allow City Council additional time to more fully consider the necessary issues prior to the possible enactment of future legislation; and

**WHEREAS**, the moratorium will expire automatically after twelve (12) months unless extended for good cause by City Council.

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

**SECTION 1.** A moratorium on the consideration and/or granting of any zoning, occupancy, building or other permits or applications relating to new vape shops, for a period not to exceed twelve (12) months, is hereby imposed.

**SECTION 2.** While the moratorium is in effect, no use permit, variance, building permit, business license or other applicable land use entitlement may be approved or issued for the establishment or operation of any new vape shop within the City of New Carlisle.

**SECTION 3.** For purposes of this Ordinance, the term “vape shop” means any establishment, structure, facility, vehicle, stand or cart that devotes five percent (5%) or more of its floor space or display area to the sale, display, marketing, bartering, trading or exchange of electronic smoking devices. The term “vape shop” shall be broadly and liberally interpreted to carry out the intent of this Ordinance.

Passed this \_\_\_\_\_ day of March, 2025.

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

\_\_\_\_\_  
Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

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

Introduction and First Reading: 03/03/2025  
Second Reading and Action: 03/17/2025  
Effective Date of Legislation: 04/01/2025

_____ 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

# **ORDINANCE 2025-12**

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

**WHEREAS**, Ohio Revised Code Section 3780.25 authorizes the legislative authority of a municipal corporation to prohibit or limit the number of adult use cannabis operators (i.e., cultivators, dispensaries and processors) within its jurisdiction, and Ohio Revised Code Section 3796.29 authorizes the legislative authority of a municipal corporation to prohibit or limit the number of medical marijuana cultivators, dispensaries and processors within its jurisdiction; and

**WHEREAS**, for the purposes of this Ordinance, “Cannabis Operations” includes any and all of the following: adult use cannabis operators under Chapter 3780 of the Ohio Revised Code, and medical marijuana cultivators, dispensaries and processors under Chapter 3796 of the Ohio Revised Code; and

**WHEREAS**, the City does not currently have a zoning classification that specifically addresses Cannabis Operations within the City; and

**WHEREAS**, pursuant to the Ohio Constitution and the Ohio Revised Code, municipalities have the power to enact planning and zoning laws that are for the health, safety, welfare, comfort and peace of the citizens of the municipality, including restricting areas used for business and trade; and

**WHEREAS**, City Council desires to study the current planning and zoning ordinances and also the business regulations of the City in order to determine the appropriate location, if any, and regulation of Cannabis Operations if they are to be allowed in the City; and

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

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

**SECTION 1.** A moratorium on the consideration and/or granting of any zoning, occupancy, building or other permits or applications relating to Cannabis Operations, for a period not to exceed twelve (12) months, is hereby imposed.

**SECTION 2.** While the moratorium is in effect, no use permit, variance, building permit, business license or other applicable land use entitlement may be approved or issued for Cannabis Operations within the City of New Carlisle.

Passed this \_\_\_\_\_ day of March, 2025.

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

\_\_\_\_\_  
Chris Stapleton, Clerk of Council



APPROVED AS TO FORM:

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Jake Jeffries, DIRECTOR OF LAW

Introduction and First Reading: 03/03/2025  
Second Reading and Action: 03/17/2025  
Effective Date of Legislation: 04/01/2025

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

**ORDINANCE 2025-13**

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED  
IN NEW CARLISLE CITY ORDINANCE 2024-66

**WHEREAS**, Ordinance 2024-66 is the Annual Appropriations Ordinance for the City of New Carlisle for the fiscal year ending December 31, 2025; and

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

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

**SECTION 1.** To bring the City’s appropriations in line with the required expenses of the City of New Carlisle for the fiscal period ending December 31, 2025, the 2025 appropriations are hereby increased or decreased for the following fund/fund types by the amounts shown:

<b>Fund #</b>	<b>Fund Name</b>	<b>Increase -(Decrease)</b>	<b>Reason</b>
101	General Fund	\$ 20,000.00	Outsource Attorney Fees for Tiff & Other
204	Street Levy	\$ 80,000.00	Resurfacing Contract with Clark County
<b>TOTAL APPROPRIATION INCREASE</b>		<b>\$ 100,000.00</b>	

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

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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

\_\_\_\_\_  
Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

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

Introduction and First Reading: 03/17/2025  
Second Reading and Action: 04/07/2025  
Effective Date of Legislation: 04/22/2025

_____ 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