



CITY COUNCIL
REGULAR MEETING PACKET
June 16, 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: 06/02/25 Regular Meeting
6. Communications: None
7. City Manager Report: Attached
8. Committee Reports: None
9. Comments from Members of the Public: *Comments limited to 5 minutes or less

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

***A. Resolution 2025-06R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION SUBMITTING AN ISSUE CONCERNING THE CARRYING OF FIREARMS BY CITY EMPLOYEES AND OFFICIALS FOR AN ADVISORY ELECTION AT THE NOVEMBER 4, 2025 ELECTION

11. ORDINANCES: (3-Intro; – 2-Action*)

***A. Ordinance 2025-23 (Introduced 06/02/25. Public Hearing, and Action Tonight)**

AN ORDINANCE AUTHORIZING A SERVICE CONTRACT WITH STRYKER FOR THE MAINTENANCE AND REPAIR OF FIRE AND EMS EQUIPMENT

***B. Ordinance 2025-24 (Introduced on 06/02/25. Public Hearing, and Action Tonight)**

AN ORDINANCE APPROVING A TAX INCREMENT FINANCING COOPERATIVE AGREEMENT, A DECLARATION OF COVENANTS AND CONDITIONS, AND A TAX INCREMENT FINANCING AGREEMENT IN CONNECTION WITH THE RESERVE AT HONEY CREEK PROJECT

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

AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF NEW CARLISLE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026, AND SUBMITTING THE SAME TO THE AUDITOR OF CLARK COUNTY, OHIO

D. Ordinance 2025-26 (Introduction Tonight, Public Hearing, and Action on 07/07/25)

AN ORDINANCE AMENDING SECTION 220.01 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE TO INCREASE THE CITY MANAGER'S DOLLAR AMOUNT THRESHOLD FOR ENTERING INTO CONTRACTS

E. Ordinance 2025-27 (Introduction Tonight, Public Hearing, and Action on 07/07/25)

AN ORDINANCE AMENDING ORDINANCE 2022-49 FOR THE PURPOSE OF INCREASING THE DOLLAR AMOUNT THRESHOLD OF THE DIRECTOR OF PUBLIC SERVICE / ASSISTANT CITY MANAGER FOR ENTERING INTO CONTRACTS

12. OTHER BUSINESS:

○ Additional City Business:

- City offices Closed: June 19th to Observe Juneteenth
- Movie Night at Smith Park, IF, June 21, 2025 @ dusk
- Community Garage Sale June 28 & 29, 2025
- Community Fireworks June 28, 2025 @ dusk
- Open for Discussion on City Related Business

13. Executive Session:

14. Return to Regular Session:

15. Adjournment:

Next **Special** Council Meeting is Monday, June 23, 2025 @ Heritage Hall in Smith Park. 6:00 PM

Next Regular Council Meeting is Monday, July 7, 2025 @ Heritage Hall in Smith Park. 6:00PM

RECORD OF PROCEEDING
MINUTES: CITY OF NEW CARLISLE, OHIO
REGULAR SESSION MEETING @ Heritage Hall on 6/2/25 @ 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 5/19/25 minutes: 1st: Lindsey 2nd: Shamy, YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 – **Accepted 7-0**
- 6. **Communications:** None
- 7. **City Manager’s Report:**

<div><div>City Manager Report</div><div>June 2, 2025</div></div> <div><div>A. DEPARTMENTAL REPORTS</div><div><div>The Following Departmental Reports will be given at the next City Council meeting that will be held on Monday, June 16, 2025; Finance, Public Service, Fire/EMS, Police, Planning & Zoning, Mayor's Court Report.</div></div></div> <div><div>B. INFORMATIONAL ITEMS</div><div><div>Discussion Topics</div><div><div>Upcoming Legislation</div><div><div>Tax Budget</div><div>CIP</div></div></div><div><div>Additional Discussion Topics</div><div><div>Code Audit Update</div><div>Reserve at Honey Creek by DR Horton Grand Opening on 5/20/25</div><div>Monroe Meadows by Arbor Home Grand Opening Soon!</div></div></div></div></div>
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- Mr. Hall discussed the City Manger’s Report:
- Tax budget discussions have begun, along with CIP activity – plan to introduce legislation in the upcoming weeks.
 - Have completed the internal codification audit, Mr. Moore did a great job! The next step is to begin getting proposals from outside sources for full revision. Would like to talk more after getting a better cost idea. If we do the revisions, it would talk 3-5 years, but if an outside company does these revisions, it would be closer to a year.
 - The Reserve at Honey Creek with D.R. Horton has their opening day, it was a great turn out, a lot of excitement and good energy.
 - Discussion on the ponds at The Reserve – these are treated water and plans to landscape. Mr. Hall to follow up and determine if the fountains are lit.
 - The Meadows will be a similar opening, working on a date.
- 8. **Committee Reports:** None
 - 9. **Comments from Members of the Public** (Comments less than 5 minutes)
 - **Janel Zimmerman, 219 Prentice Drive:** Discussion on the model home availability at the new developments. Hours are shown on the D.R. Horton website, but nothing set up yet for the Meadows.
 - **Dylan Dupuis, 122 N. Clay St.:** Talked about different ideas he has been thinking about for the city layout. Council encouraged him to keep thinking of ideas. Mr. Hall explained what the comprehensive plan is and how it helps to plan for the future.
 - 10. **Resolutions:** (0-Intro; 0-Action*)
 - 11. **Ordinances:** (2-Intro; - 3-Action*)
 - *A. Ordinance 2024-76 (Introduced 12/16/24 and 5/19/25. Public Hearing, and Action Tonight)**
AN ORDINANCE AMENDING SECTIONS 881.02 AND 881.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO FOR THE CONTINUATION OF THE CITY’S EXISTING ONE-HALF OF ONE PERCENT (0.5%) MUNICIPAL INCOME TAX DURING THE PERIOD BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2030 FOR THE PURPOSE OF PAYING POLICE EXPENSES.
1st: Lindsey 2nd: Shamy YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0
Accepted 7-0. Ex: Due to being passed by voters, this will renew the 5 year contract with the Sherriif’s department.
 - *B. Ordinance 2025-21 (Introduced on 5/19/25. Public Hearing, and Action Tonight)**
AN ORDINANCE AUTHORIZING A CONTRACT FOR THE PURCHASE OF DE-ICING ROCK SALT **1st: Lindsey 2nd: Shamy** YES: Wright, Lindsey, Eggleston, Cook, Grown, Bahun, Shamy NAY: 0
Accepted 7-0 Ex: Continue for another year with our De-icing salt vendor

***C. Ordinance 2025- 22E (Introduction, Public Hearing, and Action Tonight)**

AN ORDINANCE AUTHORIZING A JOINT PARTNERSHIP AGREEMENT FOR THE PROGRAM YEAR 2025 COMMUNITY HOUSING IMPACT & PRESERVATION PROGRAM (CHIP PY2025) WITH CLARK COUNTY, OHIO, AND DECLARING AN EMERGENCY 1st: **Shamy** 2nd: **Wright** YES: Lindsey, Eggleston, Cook, Grow, Shamy, Wright NAY: Bahun **Accepted 6-1** Ex: Partnership with Clark County to use CHIP funds, deadline is 6/13. Additional discussion on how to use the monies, what the guidelines are to qualify, and long-term effects.

D. Ordinance 2025-23 (Introduction Tonight. Public Hearing, and Action on 06/16/25)

AN ORDINANCE AUTHORIZING A SERVICE CONTRACT WITH STRYKER FOR THE MAINTENANCE AND REPAIR OF FIRE AND EMS EQUIPMENT

E. Ordinance 2025-24 (Introduction Tonight. Public Hearing, and Action on 06/16/25)

AN ORDINANCE APPROVING A TAX INCREMENT FINANCING COOPERATIVE AGREEMENT, A DECLARATION OF COVENANTS AND CONDITIONS, AND A TAX INCREMENT FINANCING AGREEMENT IN CONNECTION WITH THE RESERVE AT HONEY CREEK PROJECT

12. Other Business:

- Additional City Business:
 - City offices Closed June 19th for Juneteenth
 - Open for Discussion on City Related Business
 - Councilman Lindsey proposed an increase in the City Manager’s spending limit, explaining it could be helpful in emergency situations as well as reduce some legislation. Motion to increase the City Manager’s spending limit from \$35k to \$50k. 1st: **Lindsey** 2nd: **Shamy** YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted 7-0**
 - Councilwoman Wright inquired about what needs to be done to get committees started. Mr. Hall explained he planned to have additional conversation and proposals at the next work session on 6/23. Hope to have further discussion on a couple committees that we should work to get started: Social services and natural resources/ wildlife. Will also talk about the best way to ‘advertise’ to the community to get others involved.

13. Executive Session: To discuss security matters

- 1st: **Lindsey** 2nd: **Shamy @6:55 pm** YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted 7-0**

14. Return to Regular Session: 1st: Lindsey 2nd: Shamy @8:10 pm YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted 7-0**

15. Adjournment: 1st Lindsey 2nd Shamy @ 8:11 pm
YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0, **Accepted 7-0**

Mayor Bill Cook

Clerk of Council Christine Stapleton

City Manager Report

June 16, 2025

A. DEPARTMENTAL REPORTS

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

B. INFORMATIONAL ITEMS

- Upcoming Legislation
 - Amendment to Police Contract
- Discussion Topics
 - Active Alert
 - Social Services Working Group
 - Fireworks
 - Newsletter

Attachment Summary:

Service Reports
Finance Reports

Motion summary:

Finance Report
Mayor's Financial Court



Service Department Updates 6/16/2025:

Public Works Departments:

- If you see any potholes, please contact the city for repair.
- Spring dura-patching of potholes has started. This will be followed by a city-wide sweep of our streets.

Water Department:

- Working on OPWC Old High Service Pump Building Upgrade Project. Received Scope change approval. Bid opening was 6/10/25, legislation coming to council for award of a contract.
- Water Main/Lead Service line replacement Project. Old Section of town. Project is nearing completion. 235/Main St. will be repaved again, once the proper mix is available.

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. Streets to be paved are Henry St./Richard Court, Villa/Orth, Bell Oak, South Smith. Along with some additional ADA ramps in the Spinning/Willowick area. 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.

Additional Items:

- The City was awarded CDBG funds for Carlisle Park Phase 2 upgrade. Additional ADA sidewalk replacement, install drive/parking area and security, and an additional inclusive park piece. Carlisle Park Improvements project will be advertised on Thursday the 12th and Thursday the 19th - with the Bid opening scheduled for June 26th at 10:30AM.
- Rebuilding of the Veteran's Sign on Main St. Future discussions to take place.



City of New Carlisle
City Council Meeting
05-16-2025
Fire-EMS Report

- In the Month of May, the New Carlisle Fire Division responded to 94 EMS calls in the city.
- The Division responded to 7 fire-related calls, 21 good intent or service calls 3 False Alarms.
- We had 12 EMS calls answered by mutual aid, by Pike Township and 14 by Bethel Clark, and 1 by Huber Hight's due to medic 52 being on a response.
- We answered 3 mutual aid EMS calls for Pike Township and 5 for Bethel Clark. And 1 for Bethel Miami and 2 for Elizabeth Township.
- Our total run count at the time of this report is 759 .
- We are hiring firefighters, EMTs, and Paramedics. Contact me at the station (937)-845-8401 ext. 3.
- 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

Filter statement

Filters Alarm Date Range 5/1/25 to 5/31/25 | Is Locked true | Is Active true

Fire Index - Incident Type Breakdown

This measure comes from the ESO Fire Index. See national performance at: <https://www.eso.com/resources/fire-index/>

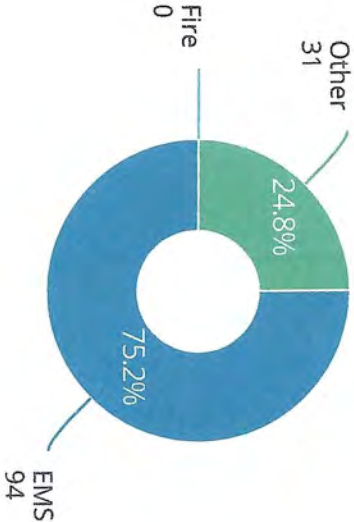
Count of Total Incidents & Exposures

EMS/Fire Incident Breakdown

Count of Incidents

125

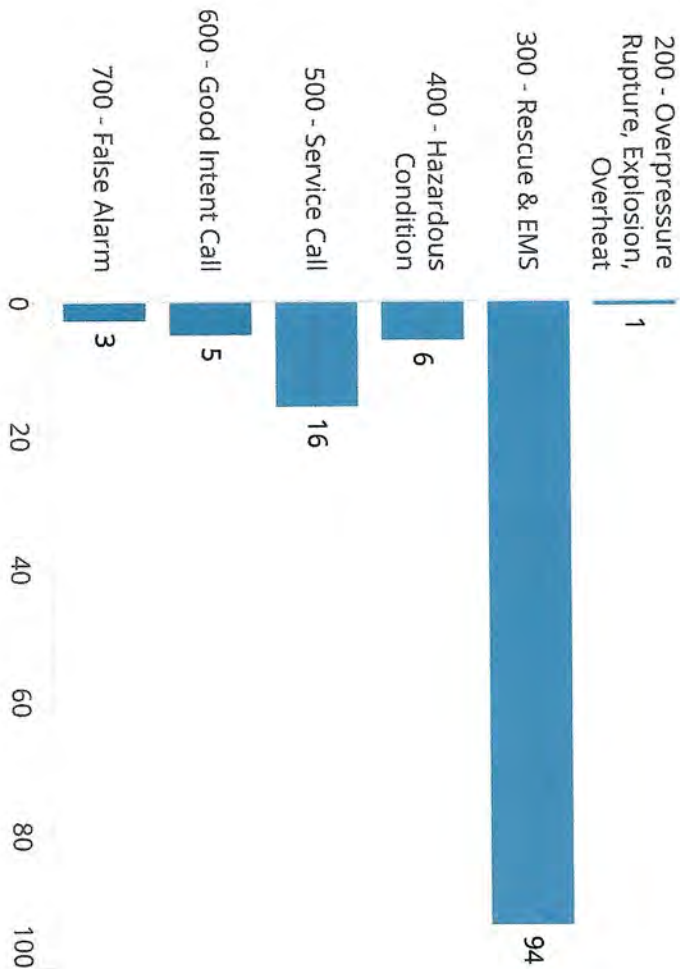
Additional Exposures 0



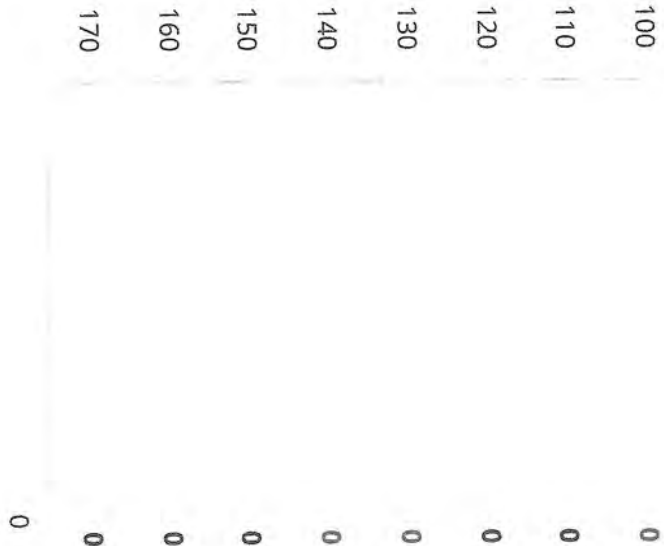
Filter statement

Filters Alarm Date Range 5/1/25 to 5/31/25 | Is Locked true | Is Active true

Count of Incidents by Incident Type



Count of Fire Incidents by Type



Filter statement

Filters Alarm Date Range 5/1/25 to 5/31/25 | Is Locked true | Is Active true

Aid Given/Received



NCFD Incident Types

Jun 10, 2025 2:08:03 PM Fire Incidents

Filter statement

Filters Alarm Date Range 5/1/25 to 5/31/25 Is Locked true Is Active true

Incident Details

Incident Number	Time in Alarm DateTime	Incident Type Group	Incident Type Code	Incident Type
25NC00582	05/01/2025 00:05:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00583	05/01/2025 01:17:00	500 - Service Call	5541	Lift Assist Only
25NC00584	05/01/2025 09:56:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00585	05/01/2025 18:45:00	400 - Hazardous Condition	471	Explosive, bomb removal (for bomb scare, use
25NC00586	05/01/2025 21:13:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00587	05/01/2025 22:11:35	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00588	05/02/2025 02:23:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00589	05/02/2025 02:46:00	500 - Service Call	5541	Lift Assist Only
25NC00590	05/02/2025 03:13:00	500 - Service Call	5541	Lift Assist Only
25NC00591	05/02/2025 04:41:00	500 - Service Call	5541	Lift Assist Only
25NC00592	05/02/2025 21:02:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00593	05/03/2025 06:28:00	400 - Hazardous Condition	411	Gasoline or other flammable liquid spill
25NC00594	05/03/2025 09:51:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00595	05/03/2025 15:11:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00596	05/03/2025 23:57:23	700 - False Alarm	746	Carbon monoxide detector activation, no CO
25NC00597	05/04/2025 03:16:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00598	05/04/2025 07:00:00	500 - Service Call	5541	Lift Assist Only
25NC00599	05/04/2025 09:35:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00600	05/04/2025 12:56:00	400 - Hazardous Condition	441	Heat from short circuit (wiring), defective/worn

Filter statement

Filters | Days in Alarm DateTime 5/1/25 to 5/31/25 | Is Locked true | Is Active true

Fire Aid Given or Received

Count of Incidents

Count of Incidents

125

Count of Incidents with Aid Given or Received

Count of Incidents with Aid Given or Rece...

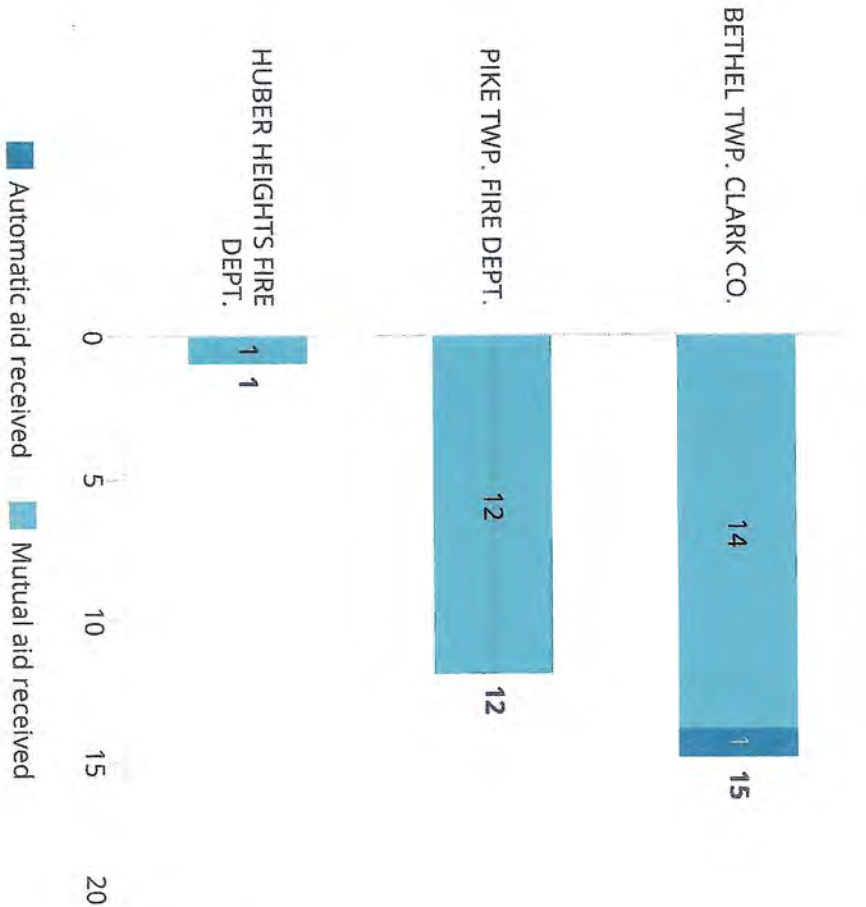
38

Percent of Incidents with Aid Given or ... 30.4%

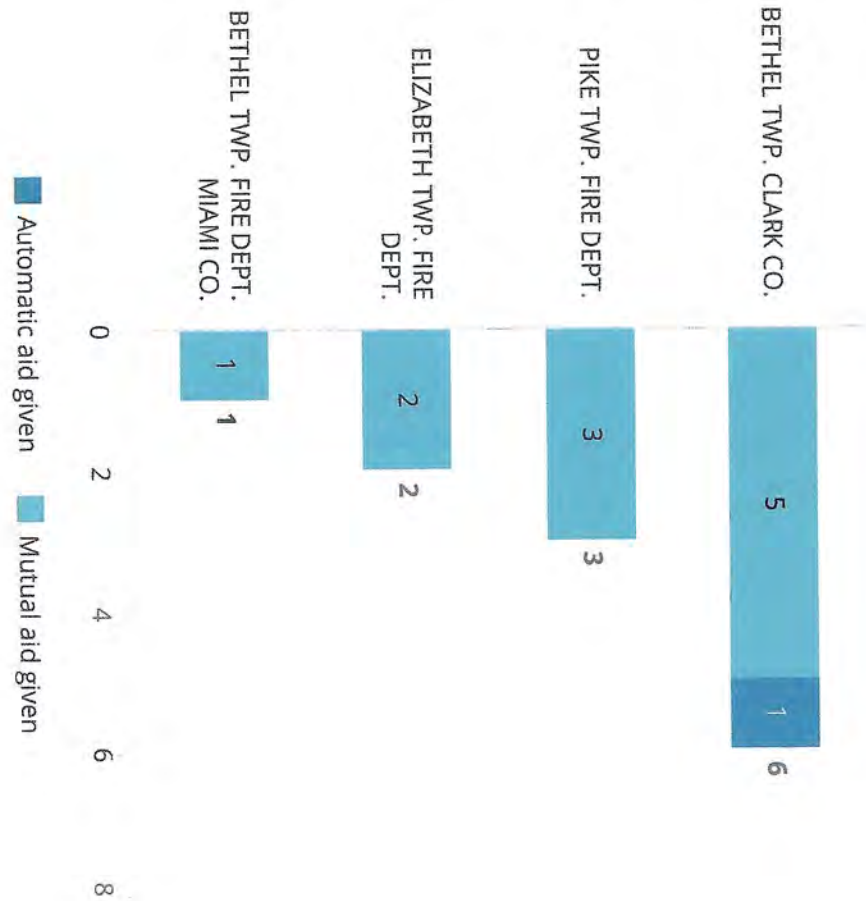
Filter statement

Filters Days in Alarm DateTime 5/1/25 to 5/31/25 Is Locked true Is Active true

Aid Received Breakdown by Agency



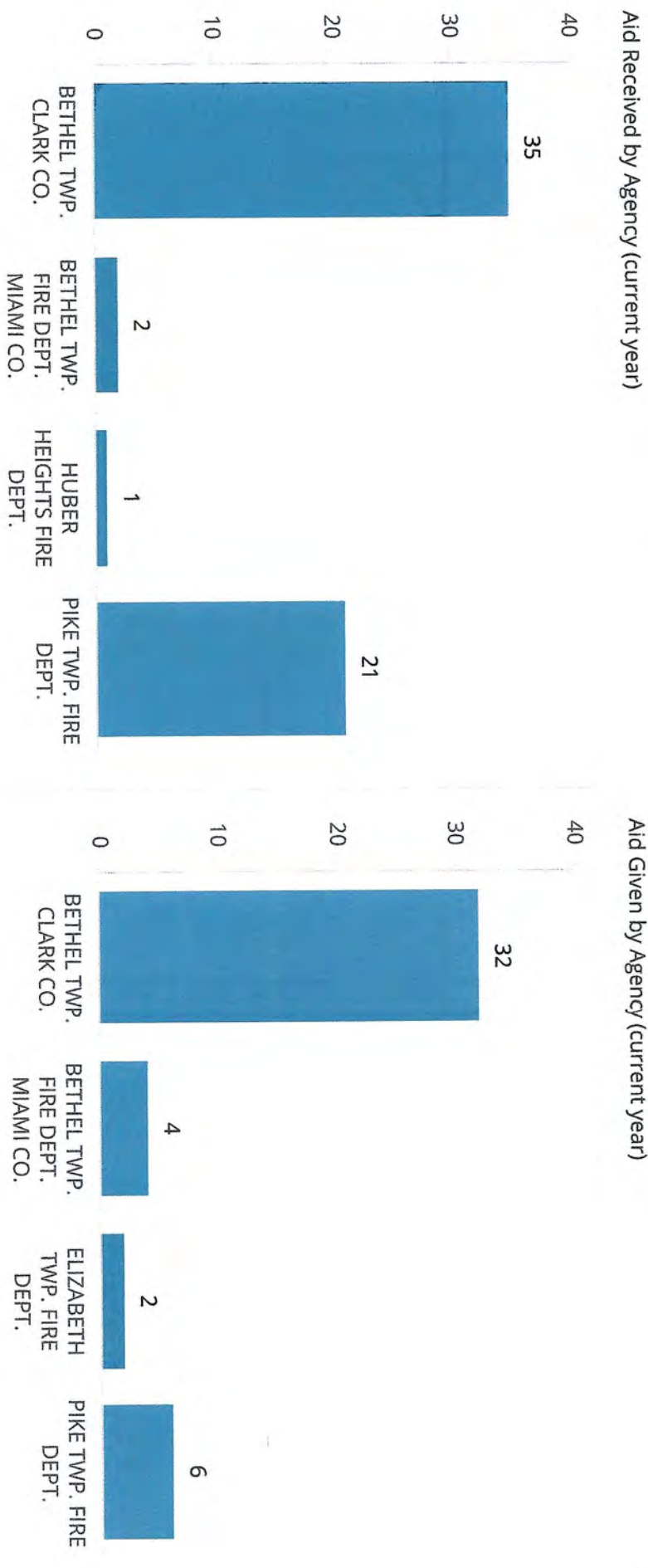
Aid Given Breakdown by Agency



Filter statement

Filters Days in Alarm DateTime 5/1/25 to 5/31/25 Is Locked true Is Active true

The graphs below use separate Alarm DateTime filters from the dashboard and display the top 5 agencies by volume.



Filter statement

Filters

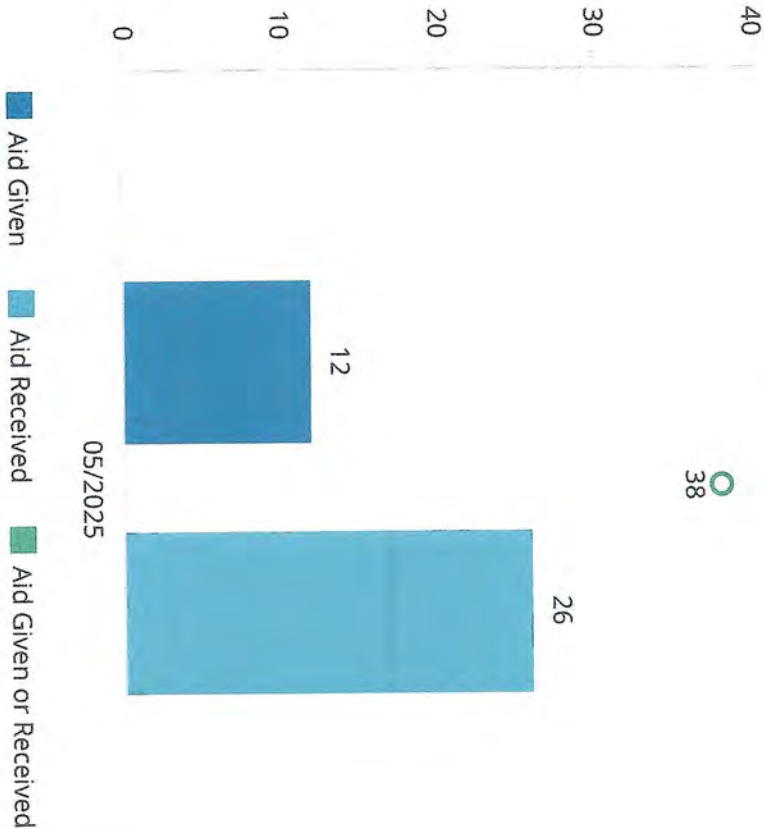
Days in Alarm DateTime5/1/25 to 5/31/25Is LockedtrueIs Activetrue

The table below shows records included in the dashboard filters for Alarm DateTime.

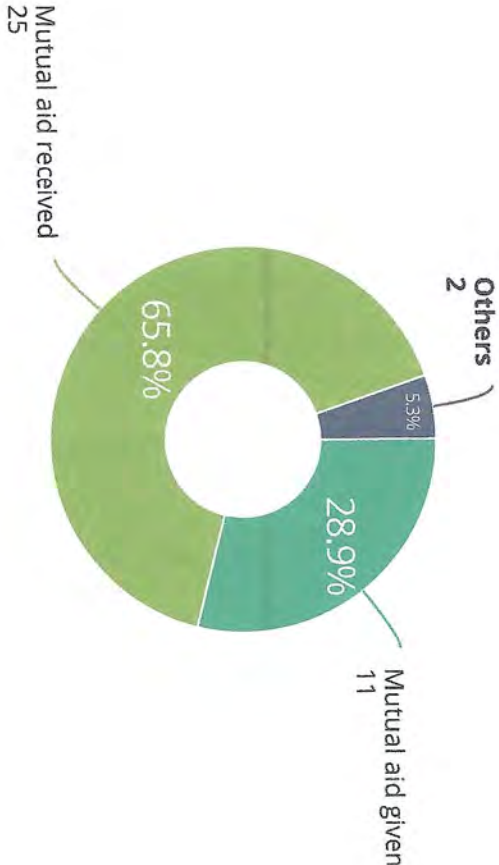
Filter statement

Filters Days in Alarm DateTime 5/1/25 to 5/31/25 Is Locked true Is Active true

Aid Given or Received over Time



Breakdown of Aid Given/Received





Planning Department Report

May 2025

Statistics	
Total Violations	95
Total Properties Violated	48
Average Violations Per Property	2.25
Abatement Complete	5
Closed Violations	56
Sheriff's Dept.	
Under Investigation	3
Vacant Property Violated	10
Work Order Issued	5
Nuisance Property List	3
# of Violations Submitted to Mayor's Court	3
Property Extensions Granted	7

Data Summary	
660.13 Weeds & Grasses/1460.25 (d) Yards, Tall Grass & Weeds	58
1280.20 Outdoor Storage and Display	7
1280.21 Obstruction of Traffic Visibility	1
1460.15 Abatement of Nuisance by the City; Cost Recovery	3
1460.21 Demolition	2
1460.23 Structural Soundness and Maintenance of Dwellings	2
1460.25 (b) Exterior Maintenance	3
1460.25 (e) Hazards	1
1460.25 (f) Temporary Occupancy	1
1460.25 (g) Storage	1
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	2
1460.25 Exterior Property and Structure Exteriors; Residential	7
1460.25 (k) Sanitation	1
1460.26 Vegetation; Residential	7
1460.43 (d) Parking on Private Property	2
1460.43 Donation Bins	1

Permits			
Date	Permit Type	Parcel Address	Total Payments
5/1/2025	Residential Addition	604 FENVIEW DR	\$50.96
5/1/2025	Sidewalk/Curb/Gutter	1213 W LAKE AVE	\$20.00
5/1/2025	New Residential Construction	1211 N SCOTT ST	\$125.00
5/5/2025	Fence	1105 W LAKE AVE	\$20.00
5/5/2025	Fence	707 BROOKFIELD DR	\$20.00
5/5/2025	Fence	702 W JEFFERSON ST	\$20.00
5/6/2025	Sign	135 -137 S MAIN ST	\$33.38
5/6/2025	Planning Board Review	0 N DAYTON-LAKEVIEW RD	\$200.00
5/6/2025	Non-Residential Construction	407 S MAIN ST	\$125.00
5/6/2025	Fence	305 N PIKE ST	\$20.00
5/12/2025	New Residential Construction	801 BRUBAKER DR	\$125.00
5/12/2025	New Residential Construction	709 BRUBAKER DR	\$125.00
5/12/2025	New Residential Construction	707 BRUBAKER DR	\$125.00
5/12/2025	New Residential Construction	707 BRUBAKER DR	\$125.00
5/12/2025	New Residential Construction	709 BRUBAKER DR	\$125.00
5/12/2025	New Residential Construction	801 BRUBAKER DR	\$125.00
5/12/2025	Sign	100 S CHURCH ST	\$37.56
5/12/2025	Change of Use / Occupancy	100 S CHURCH ST	\$25.00
5/14/2025	New Residential Construction	206 MEADOW DR	\$125.00
5/14/2025	New Residential Construction	1205 N SCOTT ST	\$125.00
5/14/2025	New Residential Construction	1205 N SCOTT ST	\$125.00
5/19/2025	Fence	331 FENWICK DR	\$20.00
5/20/2025	New Residential Construction	1210 N SCOTT ST	\$125.00
5/20/2025	Demo	211 W JACKSON ST	\$50.00
5/21/2025	Fence	212 RAWSON DR	\$20.00
5/28/2025	Accessory Structure	106 -108 ADAMS ST	\$35.00
5/28/2025	Accessory Structure	326 RAWSON DR	\$20.00
5/28/2025	Sidewalk/Curb/Gutter	926 FIRWOOD DR	\$20.00
5/1/2025	Residential Addition	604 FENVIEW DR	\$50.96
5/1/2025	Sidewalk/Curb/Gutter	1213 W LAKE AVE	\$20.00

Case #	Violation Date	Correction Deadline	Parcel Address	Violation Name	Violation Status
2538	5/1/2025	5/8/2025	415 W WASHINGTON ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2538	5/1/2025	5/8/2025	415 W WASHINGTON ST	660.13 Weeds & Grasses	Closed
2539	5/1/2025	5/6/2025	610 W JEFFERSON ST	660.13 Weeds & Grasses	Closed
2539	5/1/2025	5/6/2025	610 W JEFFERSON ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2540	5/1/2025	5/6/2025	201 E JEFFERSON ST	660.13 Weeds & Grasses	Closed
2540	5/1/2025	5/6/2025	201 E JEFFERSON ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2541	5/1/2025	5/8/2025	205 N CHURCH ST	1460.26 Vegetation; Residential	Closed
2541	5/1/2025	5/8/2025	205 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2542	5/2/2025	5/9/2025	201 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2542	5/2/2025	5/9/2025	201 N CHURCH ST	660.13 Weeds & Grasses	Open
2543	5/2/2025	5/9/2025	400 FLORA AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2543	5/2/2025	5/9/2025	400 FLORA AVE	660.13 Weeds & Grasses	Closed
2544	5/2/2025	5/9/2025	605 BROOKFIELD DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2544	5/2/2025	5/9/2025	605 BROOKFIELD DR	660.13 Weeds & Grasses	Closed
2545	5/2/2025	5/31/2025	343 GALEWOOD DR	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2545	5/2/2025	5/31/2025	343 GALEWOOD DR	1460.25 (b) Exterior Maintenance	Open
2545	5/2/2025	5/31/2025	343 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2546	5/5/2025	5/14/2025	476 N SCOTT ST	1460.43 Donation Bins	Closed
2546	5/5/2025	5/14/2025	476 N SCOTT ST	1460.32 -Exterior Property and Structure Exteriors; Commercial	Closed
2546	5/5/2025	5/14/2025	476 N SCOTT ST	1460.25 (k) Sanitation	Closed
2547	5/5/2025	5/6/2025	208 W WASHINGTON ST	1280.20 Outdoor Storage and Display	Closed
2547	5/5/2025	5/6/2025	208 W WASHINGTON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2547	5/5/2025	5/6/2025	208 W WASHINGTON ST	1460.25 (e) Hazards	Closed
2548	5/6/2025	5/13/2025	1001 LANGDALE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Open
2548	5/6/2025	5/13/2025	1001 LANGDALE AVE	660.13 Weeds & Grasses	Open
2549	5/6/2025	5/31/2025	1001 LANGDALE AVE	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2549	5/6/2025	5/31/2025	1001 LANGDALE AVE	1460.25 (b) Exterior Maintenance	Open
2550	5/6/2025	5/13/2025	219 RAWSON DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2550	5/6/2025	5/13/2025	219 RAWSON DR	660.13 Weeds & Grasses	Closed
2551	5/7/2025	5/12/2025	503 N CHURCH ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
2551	5/7/2025	5/12/2025	503 N CHURCH ST	1460.21 Demolition	Open
2552	5/7/2025	5/14/2025	215 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2552	5/7/2025	5/14/2025	215 N CHURCH ST	660.13 Weeds & Grasses	Closed
2553	5/7/2025	5/14/2025	324 N MAIN ST	660.13 Weeds & Grasses	Closed
2553	5/7/2025	5/14/2025	324 N MAIN ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2553	5/7/2025	5/14/2025	324 N MAIN ST	1460.33 Vegetation; Commercial	Closed
2554	5/8/2025	5/16/2025	211 N CLAY ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2554	5/8/2025	5/16/2025	211 N CLAY ST	660.13 Weeds & Grasses	Open
2555	5/8/2025	5/19/2025	415 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed

2555	5/8/2025	5/19/2025	415 N CHURCH ST	660.13 Weeds & Grasses	Closed
2557	5/9/2025	5/16/2025	221 DRAKE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Open
2557	5/9/2025	5/16/2025	221 DRAKE AVE	660.13 Weeds & Grasses	Open
2559	5/13/2025	5/20/2025	321 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2559	5/13/2025	5/20/2025	321 N CHURCH ST	660.13 Weeds & Grasses	Closed
2560	5/13/2025	5/20/2025	212 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2560	5/13/2025	5/20/2025	212 N CHURCH ST	1460.26 Vegetation; Residential	Open
2560	5/13/2025	5/20/2025	212 N CHURCH ST	660.13 Weeds & Grasses	Closed
2561	5/14/2025	5/19/2025	323 PRENTICE DR	1280.20 Outdoor Storage and Display	Closed
2562	5/14/2025	5/21/2025	108 FUNSTON AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2562	5/14/2025	5/21/2025	108 FUNSTON AVE	660.13 Weeds & Grasses	Closed
2563	5/13/2025	5/19/2025	909 LEATHERWOOD DR	1460.43 (d) Parking on Private Property	Closed
2564	5/15/2025	5/22/2025	427 -429 S MAIN ST	1280.21 Obstruction of Traffic Visibility	Closed
2564	5/15/2025	5/22/2025	427 -429 S MAIN ST	1460.26 Vegetation; Residential	Closed
2565	5/15/2025	5/22/2025	207 N SCOTT ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2565	5/15/2025	5/22/2025	207 N SCOTT ST	1460.26 Vegetation; Residential	Open
2566	5/15/2025	6/15/2025	207 N SCOTT ST	1280.20 Outdoor Storage and Display	Open
2567	5/15/2025	5/30/2025	310 N CLAY ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
2567	5/15/2025	5/30/2025	310 N CLAY ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2567	5/15/2025	5/30/2025	310 N CLAY ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2567	5/15/2025	5/30/2025	310 N CLAY ST	1460.25 (g) Storage	Open
2568	5/15/2025	6/15/2025	207 N SCOTT ST	1460.25 (b) Exterior Maintenance	Open
2569	5/16/2025	6/16/2025	503 N CHURCH ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
2569	5/16/2025	6/16/2025	503 N CHURCH ST	1460.21 Demolition	Open
2570	5/19/2025	5/26/2025	422 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2570	5/19/2025	5/26/2025	422 N CHURCH ST	660.13 Weeds & Grasses	Open
2571	5/19/2025	5/26/2025	811 PLUMWOOD DR	1460.25 (d) Yards, Tall Grass & Weeds	Open
2572	5/19/2025	6/2/2025	811 PLUMWOOD DR	1460.43 (d) Parking on Private Property	Open
2573	5/19/2025	5/24/2025	204 PRENTICE DR	1460.25 (d) Yards, Tall Grass & Weeds	Open
2573	5/19/2025	5/24/2025	204 PRENTICE DR	660.13 Weeds & Grasses	Open
2573	5/19/2025	5/24/2025	204 PRENTICE DR	1460.26 Vegetation; Residential	Open
2574	5/20/2025	5/25/2025	121 JEFFERSON ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2574	5/20/2025	5/25/2025	121 JEFFERSON ST	660.13 Weeds & Grasses	Closed
2576	5/20/2025	5/26/2025	200 RAWSON DR	1280.20 Outdoor Storage and Display	Open
2577	5/20/2025	5/23/2025	301 S CHURCH ST	1280.20 Outdoor Storage and Display	Closed
2578	5/22/2025	5/27/2025	1003 CLAYTON CT	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2578	5/22/2025	5/27/2025	1003 CLAYTON CT	660.13 Weeds & Grasses	Closed

2579	5/23/2025	5/27/2025	503 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2579	5/23/2025	5/27/2025	503 N CHURCH ST	660.13 Weeds & Grasses	Closed
2580	5/27/2025	6/1/2025	215 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2580	5/27/2025	6/1/2025	215 N CHURCH ST	660.13 Weeds & Grasses	Open
2581	5/27/2025	6/1/2025	1105 BROOKFIELD	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2581	5/27/2025	6/1/2025	1105 BROOKFIELD DR	660.13 Weeds & Grasses	Closed
2582	5/27/2025	5/30/2025	201 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2582	5/27/2025	5/30/2025	201 N CHURCH ST	660.13 Weeds & Grasses	Open
2583	5/27/2025	6/2/2025	112 HILLCREST AVE	1460.25 (d) Yards, Tall Grass & Weeds	Open
2583	5/27/2025	6/2/2025	112 HILLCREST AVE	1460.26 Vegetation; Residential	Open
2583	5/27/2025	6/2/2025	112 HILLCREST AVE	660.13 Weeds & Grasses	Open
2584	5/27/2025	6/2/2025	1123 -1125 CAMBRIDGE CT	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2584	5/27/2025	6/2/2025	1123 -1125 CAMBRIDGE CT	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2585	5/28/2025	6/6/2025	204 W JACKSON ST	1280.20 Outdoor Storage and Display	Open
2585	5/28/2025	6/6/2025	204 W JACKSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2586	5/29/2025	6/3/2025	204 S CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2586	5/29/2025	6/3/2025	204 S CHURCH ST	660.13 Weeds & Grasses	Closed
2587	5/30/2025	6/30/2025	124 E WASHINGTON ST	1460.25 (f) Temporary Occupancy	Open
2587	5/30/2025	6/30/2025	124 E WASHINGTON ST	1280.20 Outdoor Storage and Display	Open

CITY OF NEW CARLISLE MAYOR'S COURT



COURT MAY 7, 2025

Alvearado, Jose of Springfield pled no contest to No driver license. Fined \$500 plus court cost.

Arevalos, Juana of New Carlisle pled guilty to Operating without valid license. Fined \$500 plus court cost. If defendant provides this Court with a valid license within 60 days, then 400 will be suspended.

Cisneros, Javier of Medway pled guilty to Operating a Motor Vehicle. Fined \$500 plus court cost. If defendant provides this Court with a valid license within 120 days then \$300 will be suspended.

Cook, Kyna of New Carlisle pled guilty to Starting/Backing Vehicle. Fined court cost only. Payment arrangements.

Crafter, Dionka of Non-Compliance and Use of Illegal Plates fined \$500 plus court cost. Fined \$500 plus court cost. If defendant provides this court with a valid license 45 days then \$400 will be suspended. Payment arrangements made.

Glenn, John of New Carlisle charged with Non Compliance. Continued June 4.

Harrison, Joy of New Carlisle pled guilty to Storage. Fined \$100 plus court cost. Fine will be waived if code enforcement approves the condition of the property within 30 days.

Harrison, Travis of New Carlisle charged with Storage. Case continued until May 21.

Martinez, Christian of Springfield pled guilty to Non-Compliance and Stop Sign. Fined \$500 plus court cost. Payment arrangements made.

Molla, Andrea of New Carlisle pled guilty to Expired License less than 6 months. Fined court cost only. Defendant valid. Payment arrangements made.

PAID THROUGH VIOLATION BUREAU

Dallas, Stephen T of New Carlisle, Display License Plate, \$220 (making payments)

Fine, Ethan R of Troy, Speed 49/35, \$235

Haney, Regina of New Carlisle, Headlights Required, \$160
Norman, William of New Carlisle, Right of Way, \$150
Notestine, Leslie Jr of New Carlisle, Expired tags, \$220
Sainchel, Evenel of Springfield, Parking in Alleys & Narrow, \$40
Sweatt, William of New Carlisle, Speed 55/35, \$245
Teixeria, Frederico of Kettering, Driving an Unsafe Vehicle, \$160
Vanhoose, Allan of Piqua, Improper/Handicap, \$250

CITY OF NEW CARLISLE MAYOR'S COURT



COURT MAY 21, 2025

Jones, Philip of New Carlisle charged Ext. Property & Structure, Vegetation and Ext Property and Structure. The defendant requested a continuance to speak to the Prosecutor.

Lean, Javier of New Carlisle pled guilty to Reasonable Control. Fined \$50 plus court cost.

Ledford, Sammie of New Carlisle previously pled to Non-Compliance. Payment arrangements amended.

PAID THROUGH VIOLATION BUREAU

Burrkhanov, Zaynali of Tipp City, Speed (48/35), \$235

Elrod, Robert of New Carlisle, Parking vehicle with expired plates on roadway & Abandoned or Junk Vehicles, \$80

Osborne, Elizabeth of New Carlisle, Abandoned or Junk Vehicle, \$40

Wiley, Karen of New Carlisle, Right of Way at Intersection, \$150

CLARK COUNTY SHERIFF'S OFFICE

NEW CARLISLE DIVISION 2025

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP/ CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT
January									
Dep. Bowers	56	30	10	9	2	7	6	248	0
Dep. Arnold	61	17	19	5	3	2	3	93	2
Dep. O'Brien	82	9	13	9	3	6	5	269	2
Dep. Pennington	55	19	11	13	5	8	5	64	3
Dep. Solenberger	15	4	3	16	3	13	1	278	0
Total	254	79	56	52	16	36	20	952	7

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP/ CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT
February									
Dep. Bowers	54	15	12	18	2	16	2	203	0
Dep. Arnold	48	9	8	9	1	8	2	104	2
Dep. O'Brien	92	21	10	11	2	9	7	302	1
Dep. Solenberger	31	13	2	24	5	19	1	256	0
Dep. Schutte	45	2	3	14	12	2	0	25	1
Total	194	60	35	76	22	54	12	890	4

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP/ CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT
March									
Dep. Bowers	73	19	9	14	3	11	2	194	0
Dep. Arnold	53	13	7	17	5	12	2	119	1
Dep. O'Brien	119	20	19	12	3	9	6	336	1
Dep. Solenberger	70	32	9	30	9	21	6	252	0
Dep. Schutte	104	12	4	36	2	34	2	104	1
Total	315	96	48	109	22	87	18	1005	3

COUNCIL FINANCIAL REPORT SUMMARY – MAY 2025

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

2024 Original Budget	\$ 8,867,122.00
1st Q. Supplemental	\$ 2,412,041.00
2nd. Q. Supplemental	\$ 100,000.00
3rd. Q. Supplemental	
4th Q. Supplemental	
EOY FUNDS AVAILABLE FOR GRANT	
2025 REVISED TOTAL BUDGET	\$ 11,379,163.00

Month	Revenue Received
January	\$ 1,432,719.50
February	\$ 801,595.68
March	\$ 1,877,455.91
April	\$ 753,080.72
May	\$ 826,873.76
June	
July	
August	
September	
October	
November	
December	
Received To Date	\$ 5,691,725.57

Month	Expenses Paid
January	\$ 1,420,299.10
February	\$ 602,377.90
March	\$ 1,375,073.84
April	\$ 840,171.05
May	\$ 841,854.73
June	
July	
August	
September	
October	
November	
December	
Expenses to Date	\$ 5,080,878.88

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 5/31/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$9,257,433.12	\$5,691,724.57	\$5,080,878.88	\$9,868,278.81	\$847,648.80	\$9,020,630.01

MAY

Bank Accounts	Bank Balance	Vendor Checks	Employee Checks	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 859,469.69	\$ -	\$ -	\$ 2,825.33	\$ -	\$ -	\$ 862,295.02	\$ -
PNC - Payroll	\$ 236,509.92	\$ (2,801.26)	\$ -	\$ -	\$ -	\$ (0.02)	\$ 233,708.68	\$ -
PNC - MMA	\$ 501,340.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,340.46	\$ -
Star Ohio	\$ 4,321,510.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,321,510.02	\$ -
US Bank - Investment	\$ 1,079,624.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079,624.83	\$ -
Park Nat. Secured	\$ 1,784,463.00	\$ (63,127.56)	\$ -	\$ 3,698.76	\$ -	\$ -	\$ 1,725,034.20	\$ -
Park Nat. - MMA	\$ 1,062,415.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062,415.97	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 81,649.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,649.73	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 9,927,683.62	\$ (65,928.82)	\$ -	\$ 6,524.09	\$ -	\$ (0.02)	\$ 9,868,278.91	\$ -

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	\$109,973.99	\$140,472.15	\$30,498.16	27.73%	\$2,027.55	\$1,567.50	-\$460.05	-22.69%	\$0.00	\$6,999.54	\$6,999.54	-
APRIL	\$149,841.59	\$180,159.31	\$30,317.72	20.23%	\$86.65	\$184.41	\$97.76	112.82%	\$4,334.38	\$6,090.95	\$1,756.57	40.53%
MAY	\$282,088.21	\$290,518.51	\$8,430.30	2.99%	\$4,732.18	\$1,131.80	-\$3,600.38	-76.08%	\$13,658.18	\$6,981.94	-\$6,676.24	-48.88%
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	
TOTALS	890,077.02	983,467.17	93,390.15	10.49%	18,963.71	7,501.10	(11,462.61)	-60.44%	17,992.56	27,775.38	9,782.82	54.37%

COMBINED TOTAL NET COLLECTIONS-2025

\$1,018,743.65



MAYOR'S COURT REPORT FOR MAY 2025

Total Citations: 17 (6 Traffic, 11 Parking)

Last Year: 29 (26 traffic + 3 Parking/Other)

FUND RECEIVED

	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 2,820.00	\$ 10,859.00
Court Cost	\$ 1,975.00	\$ 9,114.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 60.00	\$ 485.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
TOTAL FUNDS RECEIVED	\$ 4,855.00	\$ 20,458.00

FUNDS DISBURSED

Victims of Crime	\$ 144.00	\$ 558.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 400.00	\$ 1,650.00
Drug Law Enforcement Fund	\$ 56.00	\$ 217.00
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ 25.00	\$ 125.00
TOTAL REMITTED TO STATE	\$ 625.00	\$ 2,550.00

Indigent Drivers Alcohol Treatment (Springfield)	\$ 24.00	\$ 93.00
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Remitted to Computer Fund (Clerk)	\$ 186.00	\$ 796.00
Remitted to Computer Fund (Court)	\$ 51.00	\$ 234.00
Remitted to Court Security Fund	\$ 170.00	\$ 785.00
Remitted to Facility Fee	\$ 85.00	\$ 395.00
Remitted to City GF - Fines	\$ 2,820.00	\$ 10,859.00
Remitted to City GF - Court Court/Misc	\$ 894.00	\$ 4,746.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
SB 17 Indigent Driver Interlock & Alcohol	\$ -	\$ -

TOTAL REMITTED TO CITY	\$ 4,206.00	\$ 17,815.00
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Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeitured	\$ -	\$ -

TOTAL DISBURSED	\$ 4,855.00	\$ 20,458.00
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Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2025 to 5/31/2025

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	\$158,554.33	\$2,539,086.43	\$288,906.89	\$1,959,672.79	(\$1,056,346.18)	\$862,295.02
PNC - PAYROLL	\$233,708.68	\$173,458.62	\$915,921.97	\$195,613.72	\$1,053,031.23	\$137,109.26	\$233,708.68
STAR OHIO	\$4,242,239.60	\$16,299.86	\$79,270.42	\$0.00	\$0.00	\$0.00	\$4,321,510.02
US BANK INVESTMENTS	\$1,059,293.89	\$1,201.97	\$20,330.84	\$0.00	\$0.00	\$0.00	\$1,079,624.73
PARK NAT. SECURED - GENERAL	\$1,250,140.64	\$469,096.63	\$2,104,443.00	\$352,800.12	\$2,048,786.36	\$419,236.92	\$1,725,034.20
PARK NAT. - MMA	\$1,051,850.56	\$2,177.68	\$10,565.41	\$0.00	\$0.00	\$0.00	\$1,062,415.97
PARK NAT. - MAYOR'S COURT	\$200.00	\$4,534.00	\$18,818.00	\$4,534.00	\$18,818.00	\$0.00	\$200.00
PNC - MMA SAVINGS	\$0.00	\$1,264.96	\$1,340.46	\$0.00	\$0.00	\$500,000.00	\$501,340.46
NCF - CD	\$80,272.19	\$284.71	\$1,377.54	\$0.00	\$0.00	\$0.00	\$81,649.73
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$9,257,433.12	\$826,872.76	\$5,691,154.07	\$841,854.73	\$5,080,308.38	\$0.00	\$9,868,278.81

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 5/31/2025

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	\$1,045,161.28	\$866,545.02	\$2,740,074.85	\$168,740.16	\$2,571,334.69	
201	STREET CONSTRUCTION	\$376,042.61	\$244,430.27	\$181,885.18	\$438,587.70	\$58,630.02	\$379,957.68	
202	STATE HIGHWAY	\$104,904.01	\$11,701.97	\$1,395.51	\$115,210.47	\$1,603.91	\$113,606.56	
203	ST. PERM TAX	\$138,445.50	\$29,179.63	\$24,451.84	\$143,173.29	\$1,059.01	\$142,114.28	
204	STREET IMPROVEMNT LEVY	\$95,249.26	\$78,645.56	\$7,845.36	\$166,049.46	\$796.40	\$165,253.06	
212	EMERGENCY AMB CAP EQUIP	\$144,169.31	\$19,464.80	\$348.59	\$163,285.52	\$0.00	\$163,285.52	
213	EMERGENCY AMB OPERATING	\$620,956.30	\$325,516.89	\$323,595.65	\$622,877.54	\$22,821.99	\$600,055.55	
214	FIRE CAP EQUIP LEVY FUND	\$408,757.63	\$39,322.82	\$704.22	\$447,376.23	\$0.00	\$447,376.23	
215	FIRE OPERATING LEVY FUND	\$482,491.01	\$147,906.05	\$128,337.08	\$502,059.98	\$22,204.57	\$479,855.41	
220	CLERK OF COURTS COMPUTER	\$4,992.00	\$732.00	\$1,907.00	\$3,817.00	\$0.00	\$3,817.00	
221	COURT COMPUTERIZATION	\$1,488.00	\$222.00	\$555.00	\$1,155.00	\$0.00	\$1,155.00	
225	HEALTH LEVY FUND	\$2,775.16	\$37,662.41	\$33,770.59	\$6,666.98	\$0.00	\$6,666.98	
233	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
235	AMERICAN RESCUE PLAN ACT	\$500,000.39	\$1,022,378.55	\$1,372,211.18	\$150,167.76	\$130,167.37	\$20,000.39	
250	0.5% POLICE INCOME TAX	\$1,159,918.14	\$347,337.84	\$233,376.19	\$1,273,879.79	\$28,658.47	\$1,245,221.32	
301	GENERAL BOND RETIREMENT	\$7,493.92	\$40,485.75	\$7,655.06	\$40,324.61	\$0.00	\$40,324.61	
302	TWIN CREEKS INFRA BONDS	\$62,889.65	\$17,800.00	\$2,521.99	\$78,167.66	\$0.00	\$78,167.66	
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	\$420,242.28	\$443,057.57	\$616,154.73	\$197,000.38	\$419,154.35	
502	WASTEWATER	\$1,299,588.85	\$531,537.32	\$356,468.71	\$1,474,657.46	\$174,519.52	\$1,300,137.94	
503	UTILITY CREDIT MEMO CLEARING	\$7,432.30	\$440.89	\$0.00	\$7,873.19	\$0.00	\$7,873.19	
505	SWIMMING POOL	\$50,340.86	\$63,837.35	\$18,144.19	\$96,034.02	\$26,227.92	\$69,806.10	
510	CEMETERY FUND	\$127,006.17	\$82,290.20	\$59,465.71	\$149,830.66	\$4,831.59	\$144,999.07	
550	WATERWORKS CAPITAL IMP.	\$76,326.96	\$67,868.00	\$0.00	\$144,194.96	\$0.00	\$144,194.96	
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	\$40,090.00	\$0.00	\$74,275.60	\$0.00	\$74,275.60	
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	\$10,110.67	\$0.00	\$202,999.72	\$400.00	\$202,599.72	
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	\$57,014.57	\$49,123.41	\$47,007.75	\$9,987.49	\$37,020.26	
900	MAYOR'S COURT - FINES	(\$35.00)	\$18,853.00	\$18,818.00	\$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	\$915,921.97	\$925,278.97	\$0.00	\$0.00	\$0.00	
Grand Total:		\$9,257,433.12	\$5,691,724.57	\$5,080,878.88	\$9,868,278.81	\$847,648.80	\$9,020,630.01	

New Carlisle Revenue Report

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

As Of: 1/1/2025 to 5/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$210,000.00	\$0.00	\$116,922.87	\$93,077.13	55.68%
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	\$204,345.36	\$695,146.10	\$804,853.90	46.34%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$0.00	\$10,156.00	\$39,844.00	20.31%
101-0000-41210	LOCAL GOV'T FUND/CLARK COUNTY	\$30,000.00	\$2,836.68	\$12,858.49	\$17,141.51	42.86%
101-0000-41215	LOCAL GOV'T FUND/STATE OF OHIO	\$30,000.00	\$2,668.58	\$11,670.77	\$18,329.23	38.90%
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	\$373.80	\$1,026.20	26.70%
101-0000-41280	HOMESTEAD/ROLLBACK	\$30,000.00	\$0.00	\$14,688.90	\$15,311.10	48.96%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$15,000.00	\$398.75	\$3,587.67	\$11,412.33	23.92%
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	\$3,852.00	\$15,518.00	\$24,482.00	38.80%
101-0000-41620	ZONING PERMITS	\$8,000.00	\$8,740.15	\$13,851.08	(\$5,851.08)	173.14%
101-0000-41625	INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41820	INTEREST/INVESTMENTS	\$225,000.00	\$22,790.21	\$118,924.09	\$106,075.91	52.86%
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	\$370.00	\$2,307.26	\$5,692.74	28.84%
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	\$6,181.25	\$8,818.75	41.21%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$40,000.00	\$1,850.00	\$22,975.00	\$17,025.00	57.44%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$2,202,630.00	\$249,087.98	\$1,045,161.28	\$1,157,468.72	47.45%
	REVENUE Totals:	\$2,202,630.00	\$249,087.98	\$1,045,161.28	\$1,157,468.72	47.45%
101 Total:		\$2,202,630.00	\$249,087.98	\$1,045,161.28	\$1,157,468.72	47.45%

201 STREET CONSTRUCTION

Target Percent: 41.67%

REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$50,000.00	\$2,851.57	\$22,255.59	\$27,744.41	44.51%
201-0000-41260	STATE GASOLINE TAX	\$285,000.00	\$26,417.08	\$122,068.68	\$162,931.32	42.83%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$106.00	\$894.00	10.60%
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	\$29,268.65	\$244,430.27	\$191,569.73	56.06%
	REVENUE Totals:	\$436,000.00	\$29,268.65	\$244,430.27	\$191,569.73	56.06%
201 Total:		\$436,000.00	\$29,268.65	\$244,430.27	\$191,569.73	56.06%
202	STATE HIGHWAY			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$231.21	\$1,804.52	\$2,195.48	45.11%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,141.92	\$9,897.45	\$12,102.55	44.99%
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	\$2,373.13	\$11,701.97	\$14,298.03	45.01%
	REVENUE Totals:	\$26,000.00	\$2,373.13	\$11,701.97	\$14,298.03	45.01%
202 Total:		\$26,000.00	\$2,373.13	\$11,701.97	\$14,298.03	45.01%
203	ST. PERM TAX			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$70,000.00	\$6,087.50	\$29,179.63	\$40,820.37	41.69%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$70,000.00	\$6,087.50	\$29,179.63	\$40,820.37	41.69%
	REVENUE Totals:	\$70,000.00	\$6,087.50	\$29,179.63	\$40,820.37	41.69%
203 Total:		\$70,000.00	\$6,087.50	\$29,179.63	\$40,820.37	41.69%
204	STREET IMPROVEMNT LEVY			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$120,000.00	\$0.00	\$70,509.89	\$49,490.11	58.76%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$17,000.00	\$0.00	\$8,135.67	\$8,864.33	47.86%
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	\$78,645.56	\$58,354.44	57.41%
	REVENUE Totals:	\$137,000.00	\$0.00	\$78,645.56	\$58,354.44	57.41%
204 Total:		\$137,000.00	\$0.00	\$78,645.56	\$58,354.44	57.41%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$30,000.00	\$0.00	\$17,451.21	\$12,548.79	58.17%
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	\$2,013.59	\$1,986.41	50.34%
	APPROPRIATION TYPE: 41 Totals:	\$34,000.00	\$0.00	\$19,464.80	\$14,535.20	57.25%

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE Totals:		\$34,000.00	\$0.00	\$19,464.80	\$14,535.20	57.25%
212 Total:		\$34,000.00	\$0.00	\$19,464.80	\$14,535.20	57.25%
213	EMERGENCY AMB OPERATING			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$205,000.00	\$0.00	\$119,716.46	\$85,283.54	58.40%
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	\$8,724.79	\$8,275.21	51.32%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$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	\$28,872.37	\$194,050.73	\$105,949.27	64.68%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$32.00	(\$32.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$522,000.00	\$28,872.37	\$325,516.89	\$196,483.11	62.36%
	REVENUE Totals:	\$522,000.00	\$28,872.37	\$325,516.89	\$196,483.11	62.36%
213 Total:		\$522,000.00	\$28,872.37	\$325,516.89	\$196,483.11	62.36%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$60,000.00	\$0.00	\$35,254.96	\$24,745.04	58.76%
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	\$4,067.86	\$3,932.14	50.85%
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	\$39,322.82	\$28,677.18	57.83%
	REVENUE Totals:	\$68,000.00	\$0.00	\$39,322.82	\$28,677.18	57.83%
214 Total:		\$68,000.00	\$0.00	\$39,322.82	\$28,677.18	57.83%
215	FIRE OPERATING LEVY FUND			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$235,000.00	\$0.00	\$137,167.67	\$97,832.33	58.37%
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	\$10,738.38	\$10,261.62	51.14%
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	\$147,906.05	\$108,093.95	57.78%
	REVENUE Totals:	\$256,000.00	\$0.00	\$147,906.05	\$108,093.95	57.78%
215 Total:		\$256,000.00	\$0.00	\$147,906.05	\$108,093.95	57.78%

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220	CLERK OF COURTS COMPUTER			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,200.00	\$162.00	\$732.00	\$1,468.00	33.27%
	APPROPRIATION TYPE: 41 Totals:	\$2,200.00	\$162.00	\$732.00	\$1,468.00	33.27%
	REVENUE Totals:	\$2,200.00	\$162.00	\$732.00	\$1,468.00	33.27%
220 Total:		\$2,200.00	\$162.00	\$732.00	\$1,468.00	33.27%
221	COURT COMPUTERIZATION			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$52.00	\$222.00	\$578.00	27.75%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$52.00	\$222.00	\$578.00	27.75%
	REVENUE Totals:	\$800.00	\$52.00	\$222.00	\$578.00	27.75%
221 Total:		\$800.00	\$52.00	\$222.00	\$578.00	27.75%
225	HEALTH LEVY FUND			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$58,000.00	\$0.00	\$33,770.59	\$24,229.41	58.23%
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	\$3,891.82	\$3,608.18	51.89%
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	\$37,662.41	\$27,837.59	57.50%
	REVENUE Totals:	\$65,500.00	\$0.00	\$37,662.41	\$27,837.59	57.50%
225 Total:		\$65,500.00	\$0.00	\$37,662.41	\$27,837.59	57.50%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	41.67%	
REVENUE						
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:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
235-0000-41410	ARF - OH DEPT OF DEVELOPMENT LEA	\$2,412,041.00	\$0.00	\$1,022,378.55	\$1,389,662.45	42.39%
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	\$1,022,378.55	\$1,389,662.45	42.39%
	REVENUE Totals:	\$2,412,041.00	\$0.00	\$1,022,378.55	\$1,389,662.45	42.39%
235 Total:		\$2,412,041.00	\$0.00	\$1,022,378.55	\$1,389,662.45	42.39%

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
250	0.5% POLICE INCOME TAX			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$700,000.00	\$102,097.15	\$347,337.84	\$352,662.16	49.62%
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	\$102,097.15	\$347,337.84	\$352,662.16	49.62%
	REVENUE Totals:	\$700,000.00	\$102,097.15	\$347,337.84	\$352,662.16	49.62%
250 Total:		\$700,000.00	\$102,097.15	\$347,337.84	\$352,662.16	49.62%
301	GENERAL BOND RETIREMENT			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$8,500.00	\$0.00	\$4,873.52	\$3,626.48	57.34%
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	\$612.23	\$587.77	51.02%
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	\$40,485.75	\$4,214.25	90.57%
	REVENUE Totals:	\$44,700.00	\$0.00	\$40,485.75	\$4,214.25	90.57%
301 Total:		\$44,700.00	\$0.00	\$40,485.75	\$4,214.25	90.57%
302	TWIN CREEKS INFRA BONDS			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$15,000.00	\$0.00	\$7,800.00	\$7,200.00	52.00%
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	\$17,800.00	\$7,200.00	71.20%
	REVENUE Totals:	\$25,000.00	\$0.00	\$17,800.00	\$7,200.00	71.20%
302 Total:		\$25,000.00	\$0.00	\$17,800.00	\$7,200.00	71.20%
303	STREET SWEEPER 2024 BOND			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
303-0000-41710	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303-0000-41910	TRANSFERS - IN	\$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:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2025 to 5/31/2025

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:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$1,377.55	\$7,869.61	\$12,130.39	39.35%
501-0000-41400	WATER GRANT	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$73,918.45	\$392,694.06	\$612,305.94	39.07%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$55,000.00	\$2,430.66	\$9,678.61	\$45,321.39	17.60%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,080,000.00	\$77,726.66	\$420,242.28	\$659,757.72	38.91%
	REVENUE Totals:	\$1,080,000.00	\$77,726.66	\$420,242.28	\$659,757.72	38.91%
501 Total:		\$1,080,000.00	\$77,726.66	\$420,242.28	\$659,757.72	38.91%
502	WASTEWATER			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$1,153.90	\$6,615.59	\$13,384.41	33.08%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,300,000.00	\$96,247.58	\$523,020.73	\$776,979.27	40.23%
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	\$388.90	\$1,901.00	\$3,099.00	38.02%
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	\$97,790.38	\$531,537.32	\$793,462.68	40.12%
	REVENUE Totals:	\$1,325,000.00	\$97,790.38	\$531,537.32	\$793,462.68	40.12%
502 Total:		\$1,325,000.00	\$97,790.38	\$531,537.32	\$793,462.68	40.12%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	(\$153.22)	\$440.89	(\$440.89)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	(\$153.22)	\$440.89	(\$440.89)	N/A
	REVENUE Totals:	\$0.00	(\$153.22)	\$440.89	(\$440.89)	N/A
503 Total:		\$0.00	(\$153.22)	\$440.89	(\$440.89)	N/A
505	SWIMMING POOL			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41530	POOL MEMBERSHIPS	\$22,000.00	\$10,555.00	\$12,165.00	\$9,835.00	55.30%
505-0000-41531	DAILY GATE FEES	\$36,000.00	\$570.00	\$570.00	\$35,430.00	1.58%
505-0000-41532	CONCESSIONS	\$25,000.00	\$1,065.85	\$1,065.85	\$23,934.15	4.26%

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
505-0000-41533	PARTY & RENTAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
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	\$31.50	\$36.50	\$963.50	3.65%
505-0000-41910	TRANSFERS - IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$140,000.00	\$12,222.35	\$63,837.35	\$76,162.65	45.60%
	REVENUE Totals:	\$140,000.00	\$12,222.35	\$63,837.35	\$76,162.65	45.60%
505 Total:		\$140,000.00	\$12,222.35	\$63,837.35	\$76,162.65	45.60%

510 CEMETERY FUND

Target Percent: 41.67%

REVENUE

APPROPRIATION TYPE: 41

510-0000-41540	SALE OF COLUMBARIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41541	SALE OF CEMETERY LOTS	\$41,000.00	\$3,240.00	\$22,266.00	\$18,734.00	54.31%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$55,000.00	\$5,800.00	\$25,400.00	\$29,600.00	46.18%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$15,000.00	\$1,008.00	\$4,474.20	\$10,525.80	29.83%
510-0000-41544	VA RECEIPTS	\$0.00	\$150.00	\$150.00	(\$150.00)	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$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	\$10,198.00	\$82,290.20	\$58,709.80	58.36%
	REVENUE Totals:	\$141,000.00	\$10,198.00	\$82,290.20	\$58,709.80	58.36%
510 Total:		\$141,000.00	\$10,198.00	\$82,290.20	\$58,709.80	58.36%

550 WATERWORKS CAPITAL IMP.

Target Percent: 41.67%

REVENUE

APPROPRIATION TYPE: 41

550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$19,646.00	\$67,868.00	(\$57,868.00)	678.68%
550-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$10,000.00	\$19,646.00	\$67,868.00	(\$57,868.00)	678.68%
	REVENUE Totals:	\$10,000.00	\$19,646.00	\$67,868.00	(\$57,868.00)	678.68%
550 Total:		\$10,000.00	\$19,646.00	\$67,868.00	(\$57,868.00)	678.68%

560 WASTEWATER CAPITAL IMP.

Target Percent: 41.67%

REVENUE

APPROPRIATION TYPE: 41

560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

561 WASTEWATER EQUIP REPLACE

Target Percent: 41.67%

REVENUE

APPROPRIATION TYPE: 44

561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$11,605.00	\$40,090.00	(\$32,090.00)	501.13%
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Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$11,605.00	\$40,090.00	(\$32,090.00)	501.13%
	REVENUE Totals:	\$8,000.00	\$11,605.00	\$40,090.00	(\$32,090.00)	501.13%
561 Total:		\$8,000.00	\$11,605.00	\$40,090.00	(\$32,090.00)	501.13%
562	WASTEWATER CAP/CONT.			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$3,000.00	\$360.00	\$2,474.00	\$526.00	82.47%
705-0000-41820	INTEREST/INVESTMENTS	\$8,500.00	\$1,484.19	\$7,636.67	\$863.33	89.84%
	APPROPRIATION TYPE: 41 Totals:	\$11,500.00	\$1,844.19	\$10,110.67	\$1,389.33	87.92%
	REVENUE Totals:	\$11,500.00	\$1,844.19	\$10,110.67	\$1,389.33	87.92%
705 Total:		\$11,500.00	\$1,844.19	\$10,110.67	\$1,389.33	87.92%
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$100,000.00	\$0.00	\$57,014.57	\$42,985.43	57.01%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$100,000.00	\$0.00	\$57,014.57	\$42,985.43	57.01%
	REVENUE Totals:	\$100,000.00	\$0.00	\$57,014.57	\$42,985.43	57.01%
802 Total:		\$100,000.00	\$0.00	\$57,014.57	\$42,985.43	57.01%
900	MAYOR'S COURT - FINES			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$4,534.00	\$18,853.00	(\$18,853.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$4,534.00	\$18,853.00	(\$18,853.00)	N/A
	REVENUE Totals:	\$0.00	\$4,534.00	\$18,853.00	(\$18,853.00)	N/A
900 Total:		\$0.00	\$4,534.00	\$18,853.00	(\$18,853.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$570.50	(\$570.50)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$570.50	(\$570.50)	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$570.50	(\$570.50)	N/A
905 Total:		\$0.00	\$0.00	\$570.50	(\$570.50)	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$128,197.69	\$675,749.92	(\$675,749.92)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$0.00	\$191.36	(\$191.36)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$76.36	\$561.40	(\$561.40)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$42.86	\$227.50	(\$227.50)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$10.51	\$156.45	(\$156.45)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$12,802.04	\$72,105.09	(\$72,105.09)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,271.95	\$19,101.77	(\$19,101.77)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,296.06	\$7,102.56	(\$7,102.56)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$168.91	\$683.83	(\$683.83)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,393.25	\$12,669.95	(\$12,669.95)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,549.84	\$13,476.11	(\$13,476.11)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$222.00	\$1,324.00	(\$1,324.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$717.46	\$717.46	(\$717.46)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,290.00	\$11,645.00	(\$11,645.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,873.50	\$20,825.04	(\$20,825.04)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$165.02	\$884.92	(\$884.92)	N/A
999-0000-94016	PERS	\$0.00	\$11,778.52	\$59,200.49	(\$59,200.49)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$65.77	\$432.51	(\$432.51)	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	\$26.29	\$212.24	(\$212.24)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$63.54	\$288.31	(\$288.31)	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	\$55.57	\$302.70	(\$302.70)	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	\$374.15	(\$374.15)	N/A

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$738.40	\$4,515.60	(\$4,515.60)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$32.31	\$248.15	(\$248.15)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,982.88	\$10,205.84	(\$10,205.84)	N/A
999-0000-94032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94033	SD1205 SOUTHEASTERN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94034	TIPP CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$0.00	\$58.09	(\$58.09)	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	\$270.00	\$1,035.00	(\$1,035.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$31.77	\$273.33	(\$273.33)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$134.46	\$743.38	(\$743.38)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$132.20	\$609.82	(\$609.82)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$173,458.62	\$915,921.97	(\$915,921.97)	N/A
	REVENUE Totals:	\$0.00	\$173,458.62	\$915,921.97	(\$915,921.97)	N/A
999 Total:		\$0.00	\$173,458.62	\$915,921.97	(\$915,921.97)	N/A
Grand Total:		\$9,893,371.00	\$826,872.76	\$5,691,724.57	\$4,201,646.43	57.53%
					Target Percent:	41.67%

New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2025 to 5/31/2025

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:	41.67%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$43,800.00	\$3,650.00	\$18,300.00	\$25,500.00	\$0.00	\$25,500.00	41.78%
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	\$1,007.50	\$667.50	\$0.00	\$667.50	60.15%
101-1100-51130	MEDICARE - EMPLOYER M	\$635.00	\$52.92	\$265.32	\$369.68	\$0.00	\$369.68	41.78%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,352.00	\$56.00	\$343.00	\$2,009.00	\$0.00	\$2,009.00	14.58%
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	\$19,915.82	\$30,342.18	\$0.00	\$30,342.18	39.63%
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	\$325.00	\$0.00	\$323.46	\$1.54	\$0.00	\$1.54	99.53%
101-1100-53500	MAINTENANCE OF FACILITI	\$175.00	\$0.00	\$149.70	\$25.30	\$0.00	\$25.30	85.54%
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	\$0.00	\$473.16	\$3,526.84	\$560.00	\$2,966.84	25.83%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$2,200.00	\$0.00	\$167.63	\$2,032.37	\$0.00	\$2,032.37	7.62%
101-1100-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$669.98	\$792.41	\$1,207.59	\$77.60	\$1,129.99	43.50%
	Materials & Supplies Totals:	\$4,200.00	\$669.98	\$960.04	\$3,239.96	\$77.60	\$3,162.36	24.71%
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	\$194.99	\$405.01	\$19.01	\$386.00	35.67%
	Miscellaneous Totals:	\$600.00	\$0.00	\$194.99	\$405.01	\$19.01	\$386.00	35.67%
	COUNCIL Totals:	\$66,058.00	\$4,630.40	\$21,544.01	\$44,513.99	\$656.61	\$43,857.38	33.61%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$230,991.00	\$14,346.16	\$52,676.20	\$178,314.80	\$15,254.63	\$163,060.17	29.41%
101-1300-51130	MEDICARE - EMPLOYER M	\$3,132.00	\$210.94	\$652.63	\$2,479.37	\$0.00	\$2,479.37	20.84%
101-1300-51140	PERS - EMPLOYER MATCH	\$30,239.00	\$2,008.48	\$7,821.97	\$22,417.03	\$0.00	\$22,417.03	25.87%
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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51210	MEDICAL INSURANCE - MA	\$56,950.00	\$1,241.75	\$352.94	\$56,597.06	\$0.00	\$56,597.06	0.62%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,539.00	\$70.63	\$353.15	\$1,185.85	\$2,985.85	(\$1,800.00)	216.96%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$169.00	\$18.36	\$46.60	\$122.40	\$18.36	\$104.04	38.44%
101-1300-51240	LONG TERM DISABILITY IN	\$870.00	\$98.23	\$191.15	\$678.85	\$0.00	\$678.85	21.97%
	Wages Totals:	\$333,819.00	\$17,994.55	\$63,589.64	\$270,229.36	\$18,258.84	\$251,970.52	24.52%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$151.83	\$252.63	\$4,747.37	\$659.42	\$4,087.95	18.24%
	Benefits Totals:	\$5,000.00	\$151.83	\$252.63	\$4,747.37	\$659.42	\$4,087.95	18.24%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$3,430.00	\$502.47	\$1,330.19	\$2,099.81	\$722.52	\$1,377.29	59.85%
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	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$70.00	\$1,000.00	6.54%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$0.00	\$1,324.88	\$1,175.12	\$930.00	\$245.12	90.20%
	Contractual Totals:	\$7,100.00	\$502.47	\$2,680.07	\$4,419.93	\$1,722.52	\$2,697.41	62.01%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$10.19	\$10.19	\$489.81	\$0.00	\$489.81	2.04%
101-1300-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$87.80	\$251.36	\$1,748.64	\$1,016.84	\$731.80	63.41%
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	\$3,200.00	\$256.06	\$370.72	\$2,829.28	\$0.00	\$2,829.28	11.59%
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	\$2,026.92	\$973.08	\$0.00	\$973.08	67.56%
	Materials & Supplies Totals:	\$8,800.00	\$354.05	\$2,659.19	\$6,140.81	\$1,016.84	\$5,123.97	41.77%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MANAGER Totals:	\$355,719.00	\$19,002.90	\$69,181.53	\$286,537.47	\$21,657.62	\$264,879.85	25.54%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$279,733.00	\$17,140.00	\$113,037.96	\$166,695.04	\$10,000.00	\$156,695.04	43.98%
101-1400-51105	OVERTIME WAGES - FINAN	\$1,000.00	\$0.00	\$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	\$234.95	\$1,561.23	\$2,509.77	\$0.00	\$2,509.77	38.35%
101-1400-51140	PERS - EMPLOYER MATCH	\$39,302.94	\$2,338.00	\$17,547.39	\$21,755.55	\$9.95	\$21,745.60	44.67%
101-1400-51200	WORKER'S COMPENSATIO	\$12,464.00	\$1,468.00	\$4,198.00	\$8,266.00	\$0.00	\$8,266.00	33.68%
101-1400-51210	MEDICAL INSURANCE - FIN	\$128,730.00	\$12,380.10	\$45,191.96	\$83,538.04	\$390.00	\$83,148.04	35.41%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,736.00	\$226.00	\$1,073.50	\$1,662.50	\$4,862.50	(\$3,200.00)	216.96%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$300.00	\$21.55	\$109.85	\$190.15	\$16.95	\$173.20	42.27%
101-1400-51240	LONG TERM DISABILITY IN	\$1,200.00	\$69.89	\$383.39	\$816.61	\$0.00	\$816.61	31.95%
	Wages Totals:	\$469,536.94	\$33,878.49	\$183,178.28	\$286,358.66	\$15,279.40	\$271,079.26	42.27%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$0.00	\$914.60	\$6,085.40	\$1,565.63	\$4,519.77	35.43%
	Benefits Totals:	\$7,000.00	\$0.00	\$914.60	\$6,085.40	\$1,565.63	\$4,519.77	35.43%
Contractual								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53030	DELINQUENT 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	\$4,439.00	\$15,057.00	\$64,943.00	\$0.00	\$64,943.00	18.82%
101-1400-53200	COMMUNICATION SERVICE	\$6,500.00	\$489.12	\$1,603.79	\$4,896.21	\$810.88	\$4,085.33	37.15%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,000.00	\$0.00	\$581.19	\$1,418.81	\$250.00	\$1,168.81	41.56%
101-1400-53430	BANK SERVICE CHARGE -	\$14,014.00	\$892.17	\$5,358.32	\$8,655.68	\$0.00	\$8,655.68	38.24%
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	\$1,000.00	\$1,572.04	\$93,427.96	\$3,960.00	\$89,467.96	5.82%
101-1400-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$129.00	\$379.00	\$1,621.00	\$850.00	\$771.00	61.45%
	Contractual Totals:	\$199,514.00	\$6,949.29	\$24,551.34	\$174,962.66	\$5,870.88	\$169,091.78	15.25%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$1,400.00	\$141.61	\$287.59	\$1,112.41	\$0.00	\$1,112.41	20.54%
101-1400-54200	OPERATIONAL SUPPLIES -	\$4,500.00	\$151.04	\$1,508.38	\$2,991.62	\$650.98	\$2,340.64	47.99%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$900.00	\$0.00	\$295.50	\$604.50	\$0.00	\$604.50	32.83%
101-1400-54400	SMALL TOOLS & MINOR EQ	\$1,800.00	\$439.59	\$1,613.59	\$186.41	\$112.49	\$73.92	95.89%
	Materials & Supplies Totals:	\$8,600.00	\$732.24	\$3,705.06	\$4,894.94	\$763.47	\$4,131.47	51.96%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINANC	\$1,000.00	\$1.00	\$1.00	\$999.00	\$100.00	\$899.00	10.10%
101-1400-57300	REFUNDS - FINANCE	\$29,000.00	\$100.00	\$552.25	\$28,447.75	\$447.75	\$28,000.00	3.45%
	Miscellaneous Totals:	\$30,000.00	\$101.00	\$553.25	\$29,446.75	\$547.75	\$28,899.00	3.67%
	FINANCE Totals:	\$714,650.94	\$41,661.02	\$212,902.53	\$501,748.41	\$24,027.13	\$477,721.28	33.15%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$111,504.00	\$8,015.84	\$39,857.56	\$71,646.44	\$0.00	\$71,646.44	35.75%
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	\$110.92	\$549.56	\$1,067.44	\$0.00	\$1,067.44	33.99%
101-1500-51140	PERS - EMPLOYER MATCH	\$15,611.00	\$1,122.22	\$6,760.92	\$8,850.08	\$0.00	\$8,850.08	43.31%
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	\$14,617.92	\$16,472.08	\$0.00	\$16,472.08	47.02%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$56.50	\$282.50	\$401.50	\$1,101.50	(\$700.00)	202.34%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$150.00	\$6.70	\$51.90	\$98.10	\$11.30	\$86.80	42.13%
101-1500-51240	LONG TERM DISABILITY IN	\$300.00	\$21.84	\$109.20	\$190.80	\$0.00	\$190.80	36.40%
	Wages Totals:	\$165,390.00	\$13,601.66	\$62,229.56	\$103,160.44	\$1,112.80	\$102,047.64	38.30%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$0.00	\$151.47	\$3,848.53	\$133.53	\$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	\$0.00	\$151.47	\$11,348.53	\$133.53	\$11,215.00	2.48%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,500.00	\$334.99	\$1,394.13	\$2,105.87	\$325.00	\$1,780.87	49.12%
101-1500-53410	POSTAGE/POSTAGE METE	\$10,000.00	\$0.00	\$1,467.15	\$8,532.85	\$1,000.00	\$7,532.85	24.67%
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53501	MAINT. OF INFRASTRUCTU	\$20,000.00	\$0.00	\$600.00	\$19,400.00	\$0.00	\$19,400.00	3.00%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,500.00	\$1,034.53	\$1,540.96	\$1,959.04	\$1,860.84	\$98.20	97.19%
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	\$46.00	\$193.20	\$1,306.80	\$454.00	\$852.80	43.15%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,300.00	\$27.99	\$1,182.97	\$2,117.03	\$875.00	\$1,242.03	62.36%
	Contractual Totals:	\$90,300.00	\$1,443.51	\$10,878.41	\$79,421.59	\$4,514.84	\$74,906.75	17.05%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$250.00	\$15.07	\$15.07	\$234.93	\$0.00	\$234.93	6.03%
101-1500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$177.53	\$384.30	\$615.70	\$85.45	\$530.25	46.98%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$1,250.00	\$0.00	\$549.61	\$700.39	\$0.00	\$700.39	43.97%
101-1500-54206	FUEL - PLANNING	\$1,520.00	\$43.92	\$127.73	\$1,392.27	\$0.00	\$1,392.27	8.40%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$602.99	\$1,397.01	30.15%
	Materials & Supplies Totals:	\$6,020.00	\$236.52	\$1,076.71	\$4,943.29	\$688.44	\$4,254.85	29.32%
Capital Outlay								
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
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,000.00	\$0.00	\$118.00	\$882.00	\$100.00	\$782.00	21.80%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$118.00	\$882.00	\$100.00	\$782.00	21.80%
	PLANNING Totals:	\$274,210.00	\$15,281.69	\$74,454.15	\$199,755.85	\$6,549.61	\$193,206.24	29.54%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$110,000.00	\$0.00	\$40,814.00	\$69,186.00	\$9,514.94	\$59,671.06	45.75%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$110,000.00	\$0.00	\$40,814.00	\$69,186.00	\$9,514.94	\$59,671.06	45.75%
	LAW DIRECTOR Totals:	\$110,000.00	\$0.00	\$40,814.00	\$69,186.00	\$9,514.94	\$59,671.06	45.75%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$63,712.00	\$4,000.00	\$23,208.76	\$40,503.24	\$0.00	\$40,503.24	36.43%
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	\$57.06	\$331.83	\$635.17	\$0.00	\$635.17	34.32%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,340.00	\$560.00	\$3,379.42	\$5,960.58	\$0.00	\$5,960.58	36.18%
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	\$8,009.88	\$9,090.12	\$0.00	\$9,090.12	46.84%
101-1800-51220	DENTAL INSURANCE - PAR	\$684.00	\$56.50	\$282.50	\$401.50	\$1,101.50	(\$700.00)	202.34%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$75.00	\$5.65	\$28.25	\$46.75	\$5.65	\$41.10	45.20%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$18.14	\$90.70	\$159.30	\$0.00	\$159.30	36.28%
	Wages Totals:	\$97,863.00	\$7,064.81	\$35,331.34	\$62,531.66	\$1,107.15	\$61,424.51	37.23%
Benefits								
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$583.34	\$4,699.38	\$7,300.62	\$0.00	\$7,300.62	39.16%
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	\$190.00	\$749.00	\$251.00	\$190.00	\$61.00	93.90%
101-1800-53500	MAINTENANCE OF FACILITI	\$35,000.00	\$148.43	\$4,164.23	\$30,835.77	\$2,313.86	\$28,521.91	18.51%
101-1800-53501	MAINTENANCE OF INFRAS	\$41,000.00	\$3,800.00	\$8,550.00	\$32,450.00	\$2,430.00	\$30,020.00	26.78%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$10,000.00	\$313.47	\$1,701.94	\$8,298.06	\$1,423.44	\$6,874.62	31.25%
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	\$5,035.24	\$19,864.55	\$89,285.45	\$6,357.30	\$82,928.15	24.02%
Materials & Supplies								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$10,000.00	\$6.67	\$1,124.57	\$8,875.43	\$519.61	\$8,355.82	16.44%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$700.00	\$0.00	\$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	\$700.00	\$2,300.00	23.33%
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	\$59.88	\$219.87	\$7,780.13	\$0.00	\$7,780.13	2.75%
	Materials & Supplies Totals:	\$25,300.00	\$66.55	\$1,839.36	\$23,460.64	\$1,424.69	\$22,035.95	12.90%
Capital Outlay								
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%
Debt Service								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1800-57000	MISCELLANEOUS - PARKS	\$3,500.00	\$0.00	\$112.00	\$3,388.00	\$53.00	\$3,335.00	4.71%
	Miscellaneous Totals:	\$3,500.00	\$0.00	\$112.00	\$3,388.00	\$53.00	\$3,335.00	4.71%
	PARKS Totals:	\$333,913.00	\$12,166.60	\$57,147.25	\$276,765.75	\$8,992.14	\$267,773.61	19.81%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$17,000.00	\$1,187.44	\$2,646.07	\$14,353.93	\$1,283.98	\$13,069.95	23.12%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$22,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	100.00%
	Miscellaneous Totals:	\$39,000.00	\$1,187.44	\$13,646.07	\$25,353.93	\$12,283.98	\$13,069.95	66.49%
	1900 Totals:	\$39,000.00	\$1,187.44	\$13,646.07	\$25,353.93	\$12,283.98	\$13,069.95	66.49%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$1,067.55	\$5,003.70	\$9,996.30	\$0.00	\$9,996.30	33.36%
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	\$1,268.90	\$4,731.10	\$500.00	\$4,231.10	29.48%

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53310	PROPERTY TAX - LAND & B	\$1,000.00	\$0.00	\$511.85	\$488.15	\$0.00	\$488.15	51.19%
101-2000-53400	PROFESSIONAL SERVICES	\$137,500.00	\$7,009.07	\$22,330.71	\$115,169.29	\$15,519.29	\$99,650.00	27.53%
101-2000-53500	MAINTENANCE OF FACILITI	\$110,000.00	\$3,346.38	\$9,472.48	\$100,527.52	\$4,848.14	\$95,679.38	13.02%
101-2000-53501	CUSTODIAL SERVICES - LA	\$20,000.00	\$1,772.63	\$7,273.27	\$12,726.73	\$1,710.04	\$11,016.69	44.92%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$699.38	\$1,466.38	\$10,533.62	\$1,950.62	\$8,583.00	28.48%
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	\$13,895.01	\$47,327.29	\$291,172.71	\$24,528.09	\$266,644.62	21.23%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$0.00	\$563.89	\$4,436.11	\$20.00	\$4,416.11	11.68%
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	\$563.89	\$15,436.11	\$20.00	\$15,416.11	3.65%
Capital Outlay								
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%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$14,000.00	\$1,137.10	\$5,685.50	\$8,314.50	\$8,314.50	\$0.00	100.00%
	Debt Service Totals:	\$14,000.00	\$1,137.10	\$5,685.50	\$8,314.50	\$8,314.50	\$0.00	100.00%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	LANDS & BUILDINGS Totals:	\$443,000.00	\$15,032.11	\$53,576.68	\$389,423.32	\$32,862.59	\$356,560.73	19.51%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$20,000.00	\$862.50	\$4,866.00	\$15,134.00	\$0.00	\$15,134.00	24.33%
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	\$12.50	\$70.53	\$219.47	\$0.00	\$219.47	24.32%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,800.00	\$120.75	\$792.75	\$2,007.25	\$0.00	\$2,007.25	28.31%
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	\$995.75	\$5,729.28	\$18,180.72	\$0.00	\$18,180.72	23.96%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$800.00	\$0.00	\$300.00	\$500.00	\$60.00	\$440.00	45.00%
	Benefits Totals:	\$800.00	\$0.00	\$300.00	\$500.00	\$60.00	\$440.00	45.00%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$100.00	\$325.55	\$1,174.45	\$121.64	\$1,052.81	29.81%
101-2300-53400	PROFESSIONAL SERVICES	\$10,000.00	\$800.00	\$1,800.00	\$8,200.00	\$1,200.00	\$7,000.00	30.00%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$0.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
101-2300-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$0.00	\$21.11	\$2,978.89	\$175.00	\$2,803.89	6.54%
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	\$900.00	\$2,346.66	\$16,453.34	\$1,496.64	\$14,956.70	20.44%
Materials & Supplies								

Expense Report
As Of: 1/1/2025 to 5/31/2025

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	\$0.00	\$299.95	\$3,200.05	\$0.00	\$3,200.05	8.57%
	Materials & Supplies Totals:	\$4,000.00	\$0.00	\$299.95	\$3,700.05	\$0.00	\$3,700.05	7.50%
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	\$1,895.75	\$8,675.89	\$39,534.11	\$1,556.64	\$37,977.47	21.22%
MISCELLANEOUS								
Benefits								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contractual								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$4,000.00	\$277.75	\$952.25	\$3,047.75	\$280.50	\$2,767.25	30.82%
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	\$1,883.59	\$8,116.41	\$250.00	\$7,866.41	21.34%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$0.00	\$2,530.19	\$5,469.81	\$0.00	\$5,469.81	31.63%
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	\$2,611.70	\$6,366.70	\$6,633.30	\$143.40	\$6,489.90	50.08%
101-2400-53800	CODIFICATION UPDATE - A	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
	Contractual Totals:	\$94,000.00	\$2,889.45	\$11,732.73	\$82,267.27	\$50,303.90	\$31,963.37	66.00%
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	\$170.00	\$590.00	\$2,910.00	\$335.00	\$2,575.00	26.43%
	Materials & Supplies Totals:	\$4,000.00	\$170.00	\$590.00	\$3,410.00	\$335.00	\$3,075.00	23.13%
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	\$75.00	\$7,925.00	\$0.00	\$7,925.00	0.94%
101-2400-57010	ELECTION FEES - ADMINIS	\$10,000.00	\$0.00	\$2,205.18	\$7,794.82	\$0.00	\$7,794.82	22.05%
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	\$2,280.18	\$15,719.82	\$0.00	\$15,719.82	12.67%

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANEOUS Totals:	\$116,000.00	\$3,059.45	\$14,602.91	\$101,397.09	\$50,638.90	\$50,758.19	56.24%
TRANSFERS								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-52020	TRANSFER TO STREET LE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$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:		\$2,800,760.94	\$113,917.36	\$866,545.02	\$1,934,215.92	\$168,740.16	\$1,765,475.76	36.96%
201	STREET CONSTRUCTION					Target Percent:		41.67%
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$185,491.00	\$12,152.25	\$57,354.55	\$128,136.45	\$0.00	\$128,136.45	30.92%
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	\$175.03	\$829.78	\$1,947.22	\$0.00	\$1,947.22	29.88%
201-6100-51140	PERS - EMPLOYER MATCH	\$26,809.00	\$1,643.10	\$8,597.79	\$18,211.21	\$0.00	\$18,211.21	32.07%
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	\$2,959.34	\$12,616.71	\$32,798.29	\$0.00	\$32,798.29	27.78%
201-6100-51220	DENTAL INSURANCE - STR	\$2,052.00	\$84.75	\$508.50	\$1,543.50	\$3,143.50	(\$1,600.00)	177.97%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$14.12	\$53.59	\$171.41	\$8.47	\$162.94	27.58%
201-6100-51240	LONG TERM DISABILITY IN	\$833.00	\$32.43	\$187.56	\$645.44	\$0.00	\$645.44	22.52%
	Wages Totals:	\$277,453.00	\$17,061.02	\$80,148.48	\$197,304.52	\$3,151.97	\$194,152.55	30.02%
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	\$730.32	\$8,210.21	\$1,789.79	\$0.00	\$1,789.79	82.10%

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53200	COMMUNICATION SERVICE	\$3,000.00	\$100.00	\$330.00	\$2,670.00	\$100.00	\$2,570.00	14.33%
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	\$779.46	\$1,733.88	\$3,266.12	\$967.55	\$2,298.57	54.03%
201-6100-53501	MAINTENANCE OF INFRAS	\$137,860.27	\$1,947.96	\$7,972.56	\$129,887.71	\$19,700.00	\$110,187.71	20.07%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$25,235.00	\$2,747.30	\$7,227.38	\$18,007.62	\$6,311.80	\$11,695.82	53.65%
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	\$91.00	\$91.00	(\$16.00)	\$0.00	(\$16.00)	121.33%
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	\$6,396.04	\$25,565.03	\$166,105.24	\$27,079.35	\$139,025.89	27.47%
Materials & Supplies								
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	\$309.99	\$2,651.61	\$4,348.39	\$1,843.48	\$2,504.91	64.22%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$5,500.00	\$378.29	\$958.33	\$4,541.67	\$1,241.67	\$3,300.00	40.00%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$0.00	\$7,224.67	\$2,775.33	\$22,775.33	(\$20,000.00)	300.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	10.00%
201-6100-54206	FUEL - STREET CONSTRUC	\$7,681.75	\$261.03	\$2,280.71	\$5,401.04	\$1,603.92	\$3,797.12	50.57%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,500.00	\$0.00	\$1,276.70	\$1,223.30	\$284.30	\$939.00	62.44%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$265.77	\$720.65	\$1,779.35	\$0.00	\$1,779.35	28.83%
	Materials & Supplies Totals:	\$40,681.75	\$1,215.08	\$15,112.67	\$25,569.08	\$28,248.70	(\$2,679.62)	106.59%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$62,000.00	\$61,000.00	\$61,000.00	\$1,000.00	\$0.00	\$1,000.00	98.39%
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	\$61,000.00	\$61,000.00	\$1,000.00	\$0.00	\$1,000.00	98.39%
Debt Service								
201-6100-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$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%
	STREET Totals:	\$575,305.02	\$85,731.14	\$181,885.18	\$393,419.84	\$58,630.02	\$334,789.82	41.81%
201 Total:		\$575,305.02	\$85,731.14	\$181,885.18	\$393,419.84	\$58,630.02	\$334,789.82	41.81%

202 STATE HIGHWAY Target Percent: 41.67%

STATE HIGHWAY

Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$95.36	\$478.75	\$1,021.25	\$0.00	\$1,021.25	31.92%
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	\$95.36	\$478.75	\$19,021.25	\$0.00	\$19,021.25	2.46%

Materials & Supplies

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$0.00	\$916.76	\$2,083.24	\$1,603.91	\$479.33	84.02%
202-6200-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54400	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54401	235 SIGNAL UPGRADE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$6,000.00	\$0.00	\$916.76	\$5,083.24	\$1,603.91	\$3,479.33	42.01%
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	\$95.36	\$1,395.51	\$24,354.49	\$1,603.91	\$22,750.58	11.65%
202 Total:		\$25,750.00	\$95.36	\$1,395.51	\$24,354.49	\$1,603.91	\$22,750.58	11.65%
203	ST. PERM TAX					Target Percent:	41.67%	
STREET PERMISSIVE TAX								
Wages								
203-6300-51100	WAGES - ST PERM TAX	\$38,499.00	\$2,748.97	\$16,486.84	\$22,012.16	\$0.00	\$22,012.16	42.82%
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	\$39.62	\$236.44	\$350.56	\$0.00	\$350.56	40.28%
203-6300-51140	PERS - EMPLOYER MATCH	\$5,670.00	\$326.64	\$3,013.73	\$2,656.27	\$0.00	\$2,656.27	53.15%
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	\$591.86	\$4,231.81	\$8,593.19	\$0.00	\$8,593.19	33.00%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$14.13	\$155.40	\$357.60	\$1,057.60	(\$700.00)	236.45%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$56.00	\$1.41	\$20.51	\$35.49	\$1.41	\$34.08	39.14%
203-6300-51240	LONG TERM DISABILITY IN	\$213.00	\$4.74	\$49.11	\$163.89	\$0.00	\$163.89	23.06%
	Wages Totals:	\$62,206.00	\$3,727.37	\$24,451.84	\$37,754.16	\$1,059.01	\$36,695.15	41.01%
	STREET PERMISSIVE TAX Totals:	\$62,206.00	\$3,727.37	\$24,451.84	\$37,754.16	\$1,059.01	\$36,695.15	41.01%
203 Total:		\$62,206.00	\$3,727.37	\$24,451.84	\$37,754.16	\$1,059.01	\$36,695.15	41.01%
204	STREET IMPROVEMNT LEVY					Target Percent:	41.67%	
STREET IMPROVEMENT LEVY								
Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$1,408.45	\$1,091.55	\$0.00	\$1,091.55	56.34%
204-6400-53501	MAINTENANCE OF INFRAS	\$220,983.31	\$0.00	\$5,983.31	\$215,000.00	\$0.00	\$215,000.00	2.71%
	Contractual Totals:	\$223,483.31	\$0.00	\$7,391.76	\$216,091.55	\$0.00	\$216,091.55	3.31%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$5,000.00	\$453.60	\$453.60	\$4,546.40	\$796.40	\$3,750.00	25.00%
	Materials & Supplies Totals:	\$5,000.00	\$453.60	\$453.60	\$4,546.40	\$796.40	\$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								

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-6400-57000	MISCELLANEOUS - STREET	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Miscellaneous Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$228,783.31	\$453.60	\$7,845.36	\$220,937.95	\$796.40	\$220,141.55	3.78%
204 Total:		\$228,783.31	\$453.60	\$7,845.36	\$220,937.95	\$796.40	\$220,141.55	3.78%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	41.67%	
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$0.00	\$348.59	\$451.41	\$0.00	\$451.41	43.57%
	Contractual Totals:	\$800.00	\$0.00	\$348.59	\$451.41	\$0.00	\$451.41	43.57%
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	\$348.59	\$451.41	\$0.00	\$451.41	43.57%
212 Total:		\$800.00	\$0.00	\$348.59	\$451.41	\$0.00	\$451.41	43.57%
213	EMERGENCY AMB OPERATING					Target Percent:	41.67%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$39,618.97	\$233,537.17	\$326,462.83	\$937.40	\$325,525.43	41.87%
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	\$2,456.37	\$14,475.34	\$19,029.66	\$0.00	\$19,029.66	43.20%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$574.53	\$3,385.42	\$4,734.58	\$0.00	\$4,734.58	41.69%
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	\$42,649.87	\$251,897.93	\$373,579.07	\$937.40	\$372,641.67	40.42%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$175.00	\$356.00	\$2,644.00	\$44.00	\$2,600.00	13.33%
	Benefits Totals:	\$3,000.00	\$175.00	\$356.00	\$2,644.00	\$44.00	\$2,600.00	13.33%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$275.20	\$2,576.12	\$2,423.88	\$0.00	\$2,423.88	51.52%
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	\$601.64	\$2,958.32	\$7,041.68	\$1,207.26	\$5,834.42	41.66%
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	\$2,298.12	\$2,701.88	\$0.00	\$2,701.88	45.96%
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	\$3,117.10	\$15,670.91	\$12,329.09	\$4,329.09	\$8,000.00	71.43%

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$1,425.20	\$3,574.80	\$1,075.92	\$2,498.88	50.02%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$35,000.00	\$368.49	\$2,593.18	\$32,406.82	\$10,172.87	\$22,233.95	36.47%
213-3300-53510	COMPUTER SOFTWARE/HA	\$7,000.00	\$0.00	\$6,753.75	\$246.25	\$0.00	\$246.25	96.48%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$12,000.00	\$1,969.50	\$1,969.50	\$10,030.50	\$0.00	\$10,030.50	16.41%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$902.65	\$1,097.35	\$312.50	\$784.85	60.76%
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	\$6,331.93	\$46,134.75	\$83,365.25	\$17,097.64	\$66,267.61	48.83%
Materials & Supplies								
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	\$406.94	\$2,427.75	\$4,572.25	\$842.72	\$3,729.53	46.72%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$654.72	\$9,003.19	\$7,996.81	\$0.00	\$7,996.81	52.96%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,000.00	\$906.52	\$9,204.21	\$795.79	\$2,143.06	(\$1,347.27)	113.47%
213-3300-54206	FUEL - EMERGENCY AMB	\$12,132.00	\$883.23	\$3,756.37	\$8,375.63	\$0.00	\$8,375.63	30.96%
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	\$87.99	\$520.10	\$7,479.90	\$1,618.67	\$5,861.23	26.73%
	Materials & Supplies Totals:	\$58,132.00	\$2,939.40	\$25,041.97	\$33,090.03	\$4,604.45	\$28,485.58	51.00%
Capital Outlay								
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
Debt Service								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$106.00	\$165.00	\$835.00	\$138.50	\$696.50	30.35%
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	\$106.00	\$165.00	\$835.00	\$138.50	\$696.50	30.35%
EMERGENCY AMB OPERATING Totals:		\$817,109.00	\$52,202.20	\$323,595.65	\$493,513.35	\$22,821.99	\$470,691.36	42.40%
213 Total:		\$817,109.00	\$52,202.20	\$323,595.65	\$493,513.35	\$22,821.99	\$470,691.36	42.40%
214		FIRE CAP EQUIP LEVY FUND				Target Percent:	41.67%	
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$704.22	\$795.78	\$0.00	\$795.78	46.95%
	Contractual Totals:	\$1,500.00	\$0.00	\$704.22	\$795.78	\$0.00	\$795.78	46.95%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
214-2210-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE CAPITAL EQUIPMENT Totals:		\$1,500.00	\$0.00	\$704.22	\$795.78	\$0.00	\$795.78	46.95%
214 Total:		\$1,500.00	\$0.00	\$704.22	\$795.78	\$0.00	\$795.78	46.95%
215		FIRE OPERATING LEVY FUND				Target Percent:	41.67%	

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE OPERATING								
Wages								
215-2200-51100	WAGES - FIRE	\$148,000.00	\$9,904.74	\$58,368.68	\$89,631.32	\$0.00	\$89,631.32	39.44%
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	\$614.08	\$3,618.93	\$5,236.07	\$0.00	\$5,236.07	40.87%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,146.00	\$143.58	\$846.29	\$1,299.71	\$0.00	\$1,299.71	39.44%
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	\$10,662.40	\$62,833.90	\$102,339.10	\$0.00	\$102,339.10	38.04%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$175.00	\$356.00	\$2,644.00	\$44.00	\$2,600.00	13.33%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,500.00	\$0.00	\$762.50	\$2,737.50	\$0.00	\$2,737.50	21.79%
	Benefits Totals:	\$6,500.00	\$175.00	\$1,118.50	\$5,381.50	\$44.00	\$5,337.50	17.88%
Contractual								
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	\$275.20	\$2,223.72	\$2,776.28	\$0.00	\$2,776.28	44.47%
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	\$571.47	\$2,658.88	\$7,341.12	\$736.69	\$6,604.43	33.96%
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	\$2,646.70	\$2,353.30	\$0.00	\$2,353.30	52.93%
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	\$0.00	\$1,425.19	\$3,574.81	\$1,075.92	\$2,498.89	50.02%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$56,000.00	\$3,518.48	\$6,752.29	\$49,247.71	\$17,465.57	\$31,782.14	43.25%
215-2200-53510	COMPUTER SOFTWARE/HA	\$7,000.00	\$0.00	\$6,753.75	\$246.25	\$0.00	\$246.25	96.48%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$11,000.00	\$1,969.50	\$1,969.50	\$9,030.50	\$0.00	\$9,030.50	17.90%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$902.65	\$1,097.35	\$312.50	\$784.85	60.76%
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	\$6,334.65	\$34,319.68	\$91,330.32	\$19,590.68	\$71,739.64	42.91%
Materials & Supplies								
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	\$398.52	\$2,419.31	\$4,580.69	\$842.72	\$3,737.97	46.60%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$654.71	\$9,003.18	\$7,996.82	\$0.00	\$7,996.82	52.96%
215-2200-54206	FUEL - FIRE	\$12,000.00	\$174.25	\$838.43	\$11,161.57	\$0.00	\$11,161.57	6.99%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$81.13	\$81.13	\$2,918.87	\$0.00	\$2,918.87	2.70%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$8,000.00	\$87.99	\$520.10	\$7,479.90	\$1,588.67	\$5,891.23	26.36%
	Materials & Supplies Totals:	\$48,000.00	\$1,396.60	\$12,992.50	\$35,007.50	\$2,431.39	\$32,576.11	32.13%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$16,907.50	\$0.00	\$16,907.50	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$16,907.50	\$0.00	\$16,907.50	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$106.00	\$165.00	\$835.00	\$138.50	\$696.50	30.35%
	Miscellaneous Totals:	\$1,000.00	\$106.00	\$165.00	\$835.00	\$138.50	\$696.50	30.35%
	FIRE OPERATING Totals:	\$363,230.50	\$18,674.65	\$128,337.08	\$234,893.42	\$22,204.57	\$212,688.85	41.45%
215 Total:		\$363,230.50	\$18,674.65	\$128,337.08	\$234,893.42	\$22,204.57	\$212,688.85	41.45%
220	CLERK OF COURTS COMPUTER					Target Percent:	41.67%	
DEPT: 2700								
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%
220 Total:		\$2,000.00	\$0.00	\$1,907.00	\$93.00	\$0.00	\$93.00	95.35%
221	COURT COMPUTERIZATION					Target Percent:	41.67%	
DEPT: 2700								
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%
221 Total:		\$800.00	\$0.00	\$555.00	\$245.00	\$0.00	\$245.00	69.38%
225	HEALTH LEVY FUND					Target Percent:	41.67%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$65,000.00	\$0.00	\$33,096.57	\$31,903.43	\$0.00	\$31,903.43	50.92%
225-2900-53420	AUDITOR & TREASURER F	\$1,400.00	\$0.00	\$674.02	\$725.98	\$0.00	\$725.98	48.14%
	Contractual Totals:	\$66,400.00	\$0.00	\$33,770.59	\$32,629.41	\$0.00	\$32,629.41	50.86%
	HEALTH LEVY Totals:	\$66,400.00	\$0.00	\$33,770.59	\$32,629.41	\$0.00	\$32,629.41	50.86%

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225 Total:		\$66,400.00	\$0.00	\$33,770.59	\$32,629.41	\$0.00	\$32,629.41	50.86%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	41.67%	
HEALTH LEVY								
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:	41.67%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
235-2800-55000	LEAD SERVICE LINE REMO	\$2,412,041.00	\$108,347.50	\$1,372,211.18	\$1,039,829.82	\$130,167.37	\$909,662.45	62.29%
	Capital Outlay Totals:	\$2,412,041.00	\$108,347.50	\$1,372,211.18	\$1,039,829.82	\$130,167.37	\$909,662.45	62.29%
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	\$108,347.50	\$1,372,211.18	\$1,039,829.82	\$130,167.37	\$909,662.45	62.29%
235 Total:		\$2,412,041.00	\$108,347.50	\$1,372,211.18	\$1,039,829.82	\$130,167.37	\$909,662.45	62.29%
250	0.5% POLICE INCOME TAX					Target Percent:	41.67%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$38,000.00	\$2,216.00	\$7,528.00	\$30,472.00	\$0.00	\$30,472.00	19.81%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$368.21	\$3,212.37	\$2,287.63	\$0.00	\$2,287.63	58.41%
250-2500-53200	COMMUNICATION SVC.	\$10,000.00	\$220.00	\$918.63	\$9,081.37	\$636.37	\$8,445.00	15.55%
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	\$106,375.76	\$209,271.88	\$549,728.12	\$23,728.12	\$526,000.00	30.70%
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	\$4,000.00	\$0.00	\$1,200.00	\$2,800.00	\$2,350.00	\$450.00	88.75%
250-2500-53501	CUSTODIAL SERVICES	\$7,000.00	\$1,045.84	\$2,917.89	\$4,082.11	\$598.66	\$3,483.45	50.24%
250-2500-53502	MAINT. OF EQUIPMENT	\$9,150.00	\$162.52	\$2,031.64	\$7,118.36	\$927.82	\$6,190.54	32.34%
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	\$110,388.33	\$227,080.41	\$614,669.59	\$28,240.97	\$586,428.62	30.33%

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$1,000.00	\$84.98	\$84.98	\$915.02	\$0.00	\$915.02	8.50%
250-2500-54200	OPERATIONAL SUPPLIES	\$2,000.00	\$0.00	\$210.00	\$1,790.00	\$385.00	\$1,405.00	29.75%
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	\$1,615.86	\$5,705.22	\$14,494.78	\$0.00	\$14,494.78	28.24%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$2,000.00	\$0.00	\$170.58	\$1,829.42	\$32.50	\$1,796.92	10.15%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$0.00	\$125.00	\$2,875.00	\$0.00	\$2,875.00	4.17%
	Materials & Supplies Totals:	\$29,200.00	\$1,700.84	\$6,295.78	\$22,904.22	\$417.50	\$22,486.72	22.99%
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	\$112,089.17	\$233,376.19	\$704,573.81	\$28,658.47	\$675,915.34	27.94%
250 Total:		\$937,950.00	\$112,089.17	\$233,376.19	\$704,573.81	\$28,658.47	\$675,915.34	27.94%

301 GENERAL BOND RETIREMENT Target Percent: 41.67%

TWIN CREEKS ASSESSMENT

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.00	\$97.87	\$102.13	\$0.00	\$102.13	48.94%
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	\$97.87	\$102.13	\$0.00	\$102.13	48.94%
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	\$7,557.19	\$40,374.81	\$0.00	\$40,374.81	15.77%
	Debt Service Totals:	\$47,932.00	\$0.00	\$7,557.19	\$40,374.81	\$0.00	\$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	\$7,655.06	\$40,476.94	\$0.00	\$40,476.94	15.90%
301 Total:		\$48,132.00	\$0.00	\$7,655.06	\$40,476.94	\$0.00	\$40,476.94	15.90%

302 TWIN CREEKS INFRA BONDS Target Percent: 41.67%

TWIN CREEKS ASSESSMENT

Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$300.00	\$450.00	\$0.00	\$450.00	40.00%
302-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-8000-53450	AUDITOR DELINQ. TAX/ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$750.00	\$0.00	\$300.00	\$450.00	\$0.00	\$450.00	40.00%

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$77,216.00	\$0.00	\$2,221.99	\$74,994.01	\$0.00	\$74,994.01	2.88%
	Debt Service Totals:	\$77,216.00	\$0.00	\$2,221.99	\$74,994.01	\$0.00	\$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	\$2,521.99	\$75,444.01	\$0.00	\$75,444.01	3.23%
302 Total:		\$77,966.00	\$0.00	\$2,521.99	\$75,444.01	\$0.00	\$75,444.01	3.23%
303	STREET SWEEPER 2024 BOND					Target Percent:	41.67%	
TWIN CREEKS ASSESSMENT								
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:	41.67%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	41.67%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$24,116.63	\$116,961.81	\$247,833.19	\$0.00	\$247,833.19	32.06%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$126.00	\$3,728.50	\$4,271.50	\$0.00	\$4,271.50	46.61%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-51130	MEDICARE - EMPLOYER M	\$5,406.00	\$339.81	\$1,704.37	\$3,701.63	\$0.00	\$3,701.63	31.53%
501-5300-51140	PERS - EMPLOYER MATCH	\$52,191.00	\$3,194.02	\$18,778.97	\$33,412.03	\$0.00	\$33,412.03	35.98%
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	\$42,315.92	\$90,819.08	\$0.00	\$90,819.08	31.78%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,420.00	\$225.99	\$1,129.95	\$2,290.05	\$4,990.05	(\$2,700.00)	178.95%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$22.60	\$113.00	\$262.00	\$20.60	\$241.40	35.63%
501-5300-51240	LONG TERM DISABILITY IN	\$1,393.00	\$82.23	\$411.15	\$981.85	\$0.00	\$981.85	29.52%
	Wages Totals:	\$584,000.00	\$40,551.96	\$185,143.67	\$398,856.33	\$5,010.65	\$393,845.68	32.56%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$23.07	\$2,476.93	\$561.93	\$1,915.00	23.40%
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	\$23.07	\$7,476.93	\$561.93	\$6,915.00	7.80%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$0.00	\$10.27	\$89.73	\$0.00	\$89.73	10.27%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$3,925.19	\$20,691.65	\$21,308.35	\$0.00	\$21,308.35	49.27%
501-5300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-53200	COMMUNICATION SERVICE	\$8,000.00	\$1,193.23	\$4,479.45	\$3,520.55	\$565.00	\$2,955.55	63.06%
501-5300-53400	PROFESSIONAL SERVICES	\$4,000.00	\$51.72	\$327.44	\$3,672.56	\$240.00	\$3,432.56	14.19%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$732.07	\$4,669.54	\$7,330.46	\$1,958.79	\$5,371.67	55.24%
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	\$330.00	\$1,543.00	\$8,457.00	\$770.00	\$7,687.00	23.13%
501-5300-53500	MAINTENANCE OF FACILITI	\$40,000.00	\$7,927.62	\$14,648.69	\$25,351.31	\$886.23	\$24,465.08	38.84%
501-5300-53501	MAINTENANCE OF INFRAS	\$172,450.00	\$6,427.00	\$89,362.32	\$83,087.68	\$45,312.83	\$37,774.85	78.10%
501-5300-53502	MAINT OF EQUIPMENT - W	\$100,000.00	\$2,538.55	\$59,439.48	\$40,560.52	\$7,507.75	\$33,052.77	66.95%
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	\$92.00	\$319.00	\$5,681.00	\$0.00	\$5,681.00	5.32%
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	\$23,217.38	\$195,490.84	\$209,159.16	\$57,240.60	\$151,918.56	62.46%
Materials & Supplies								
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	\$57.48	\$1,470.90	\$6,529.10	\$49.00	\$6,480.10	19.00%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$4,900.00	\$0.00	\$1,389.73	\$3,510.27	\$772.25	\$2,738.02	44.12%
501-5300-54202	SALT - WATER REVENUE	\$61,275.50	\$3,077.35	\$22,388.73	\$38,886.77	\$3,679.95	\$35,206.82	42.54%
501-5300-54203	CHEMICALS - WATER REVE	\$18,000.00	\$2,707.70	\$7,458.00	\$10,542.00	\$4,935.50	\$5,606.50	68.85%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$0.00	\$39.95	\$7,960.05	\$2,740.05	\$5,220.00	34.75%
501-5300-54206	FUEL - WATER REVENUE	\$9,200.00	\$335.95	\$1,742.06	\$7,457.94	\$300.70	\$7,157.24	22.20%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$284.22	\$2,715.78	\$332.50	\$2,383.28	20.56%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$5,000.00	\$65.51	\$1,152.60	\$3,847.40	\$722.50	\$3,124.90	37.50%
	Materials & Supplies Totals:	\$118,175.50	\$6,243.99	\$35,926.19	\$82,249.31	\$13,532.45	\$68,716.86	41.85%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$43,280.00	\$700.00	\$26,361.80	\$16,918.20	\$500.00	\$16,418.20	62.07%
	Capital Outlay Totals:	\$43,280.00	\$700.00	\$26,361.80	\$16,918.20	\$500.00	\$16,418.20	62.07%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$7,750.50	\$7,750.50	50.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-56003	LOAN PAYMENT-WATER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56004	OWDA LOAN FOR WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56005	OWDA WATER MAIN LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56006	OPWC LOAN - TECUMSEH	\$7,154.00	\$0.00	\$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%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$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	\$0.00	\$112.00	\$1,388.00	\$203.00	\$1,185.00	21.00%
	WATER OPERATING Totals:	\$1,399,010.50	\$70,713.33	\$443,057.57	\$955,952.93	\$197,000.38	\$758,952.55	45.75%
501 Total:		\$1,399,010.50	\$70,713.33	\$443,057.57	\$955,952.93	\$197,000.38	\$758,952.55	45.75%
502	WASTEWATER					Target Percent:	41.67%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$386,583.00	\$27,623.85	\$149,332.33	\$237,250.67	\$0.00	\$237,250.67	38.63%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$141.25	\$861.62	\$14,138.38	\$0.00	\$14,138.38	5.74%
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	\$395.87	\$2,191.03	\$3,631.97	\$0.00	\$3,631.97	37.63%
502-5400-51140	PERS - EMPLOYER MATCH	\$56,222.00	\$3,887.09	\$24,051.97	\$32,170.03	\$0.00	\$32,170.03	42.78%
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	\$35,265.14	\$77,149.86	\$0.00	\$77,149.86	31.37%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$282.50	\$1,412.50	\$2,007.50	\$5,407.50	(\$3,400.00)	199.42%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$28.26	\$141.30	\$233.70	\$28.26	\$205.44	45.22%
502-5400-51240	LONG TERM DISABILITY IN	\$1,393.00	\$99.05	\$495.25	\$897.75	\$0.00	\$897.75	35.55%
	Wages Totals:	\$597,696.00	\$42,052.29	\$213,751.14	\$383,944.86	\$5,435.76	\$378,509.10	36.67%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$365.00	\$2,135.00	\$85.00	\$2,050.00	18.00%
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	\$365.00	\$12,135.00	\$85.00	\$12,050.00	3.60%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$10.27	(\$10.27)	\$0.00	(\$10.27)	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$8,163.48	\$44,300.63	\$50,699.37	\$1,217.93	\$49,481.44	47.91%
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	\$1,118.24	\$4,346.48	\$3,653.52	\$320.00	\$3,333.52	58.33%
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	\$732.08	\$4,669.49	\$9,330.51	\$1,958.84	\$7,371.67	47.35%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53411	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53420	AUDITOR & TREASURER F	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
502-5400-53432	LAB SERVICES - WASTEWA	\$15,000.00	\$0.00	\$3,369.00	\$11,631.00	\$588.00	\$11,043.00	26.38%
502-5400-53500	MAINTENANCE OF FACILITI	\$35,037.00	\$305.00	\$4,182.00	\$30,855.00	\$2,903.97	\$27,951.03	20.22%
502-5400-53501	MAINTENANCE OF INFRAS	\$60,000.00	\$2.00	\$719.86	\$59,280.14	\$186.00	\$59,094.14	1.51%
502-5400-53502	MAINT OF EQUIPMENT - W	\$75,556.46	\$5,676.12	\$23,963.65	\$51,592.81	\$4,571.72	\$47,021.09	37.77%
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	\$92.00	\$264.23	\$3,735.77	\$0.00	\$3,735.77	6.61%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$50.44	\$451.32	\$1,548.68	\$148.68	\$1,400.00	30.00%
	Contractual Totals:	\$324,193.46	\$16,139.36	\$86,276.93	\$237,916.53	\$11,895.14	\$226,021.39	30.28%
Materials & Supplies								
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	\$163.95	\$2,888.26	\$5,111.74	\$1,753.70	\$3,358.04	58.02%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$31,900.00	\$0.00	\$28,236.67	\$3,663.33	\$1,205.77	\$2,457.56	92.30%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$4,428.00	\$11,870.50	\$13,129.50	\$0.00	\$13,129.50	47.48%
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	\$206.85	\$1,647.22	\$4,887.74	\$1,304.63	\$3,583.11	45.17%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,045.50	\$0.00	\$417.48	\$3,628.02	\$81.10	\$3,546.92	12.32%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$65.51	\$190.51	\$2,309.49	\$150.00	\$2,159.49	13.62%
	Materials & Supplies Totals:	\$78,980.46	\$4,864.31	\$45,250.64	\$33,729.82	\$4,495.20	\$29,234.62	62.98%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$193,325.00	\$0.00	\$10,825.00	\$182,500.00	\$125,000.00	\$57,500.00	70.26%
	Capital Outlay Totals:	\$193,325.00	\$0.00	\$10,825.00	\$182,500.00	\$125,000.00	\$57,500.00	70.26%
Debt Service								
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%
Miscellaneous								
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%
	WASTEWATER OPERATING Totals:	\$1,262,812.92	\$63,055.96	\$356,468.71	\$906,344.21	\$174,519.52	\$731,824.69	42.05%
502 Total:		\$1,262,812.92	\$63,055.96	\$356,468.71	\$906,344.21	\$174,519.52	\$731,824.69	42.05%

503 UTILITY CREDIT MEMO CLEARING

Target Percent: 41.67%

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WATERWORKS CAPITAL IMPROVE								
Miscellaneous								
503-5500-57300	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505	SWIMMING POOL					Target Percent:	41.67%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$60,000.00	\$3,139.78	\$3,139.78	\$56,860.22	\$0.00	\$56,860.22	5.23%
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	\$45.52	\$45.52	\$824.48	\$0.00	\$824.48	5.23%
505-3400-51140	PERS - EMPLOYER MATCH	\$8,400.00	\$439.57	\$439.57	\$7,960.43	\$0.00	\$7,960.43	5.23%
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	\$3,624.87	\$3,624.87	\$68,105.13	\$0.00	\$68,105.13	5.05%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$650.00	\$0.00	\$35.00	\$615.00	\$775.00	(\$160.00)	124.62%
	Benefits Totals:	\$650.00	\$0.00	\$35.00	\$615.00	\$775.00	(\$160.00)	124.62%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$14,000.00	\$254.22	\$927.66	\$13,072.34	\$0.00	\$13,072.34	6.63%
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	\$70.00	\$280.00	\$2,720.00	\$110.00	\$2,610.00	13.00%
505-3400-53500	MAINTENANCE OF FACILITI	\$10,000.00	\$2,598.86	\$2,598.86	\$7,401.14	\$6,112.00	\$1,289.14	87.11%
505-3400-53502	MAINT OF EQUIPMENT - S	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$3,368.10	\$5,131.90	39.62%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$1,368.00	\$632.00	\$0.00	\$632.00	68.40%
	Contractual Totals:	\$39,500.00	\$2,923.08	\$5,174.52	\$34,325.48	\$9,590.10	\$24,735.38	37.38%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$500.00	\$0.00	\$0.00	\$500.00	\$33.00	\$467.00	6.60%
505-3400-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$0.00	\$1,903.64	\$1,096.36	\$2,755.98	(\$1,659.62)	155.32%
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	\$5,702.85	\$5,702.85	\$6,297.15	\$297.15	\$6,000.00	50.00%
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	\$703.31	\$703.31	\$17,296.69	\$11,996.69	\$5,300.00	70.56%
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	\$700.00	\$700.00	\$300.00	\$280.00	\$20.00	98.00%
	Materials & Supplies Totals:	\$35,500.00	\$7,106.16	\$9,009.80	\$26,490.20	\$15,362.82	\$11,127.38	68.66%
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
Debt Service								
505-3400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$1,000.00	\$0.00	\$300.00	\$700.00	\$500.00	\$200.00	80.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$300.00	\$700.00	\$500.00	\$200.00	80.00%
	SWIMMING POOL Totals:	\$148,380.00	\$13,654.11	\$18,144.19	\$130,235.81	\$26,227.92	\$104,007.89	29.90%
505 Total:		\$148,380.00	\$13,654.11	\$18,144.19	\$130,235.81	\$26,227.92	\$104,007.89	29.90%
510	CEMETERY FUND					Target Percent:	41.67%	
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	\$75,423.00	\$5,671.68	\$27,737.18	\$47,685.82	\$0.00	\$47,685.82	36.78%
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	\$794.03	\$4,453.06	\$6,385.94	\$0.00	\$6,385.94	41.08%
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	\$17,468.16	\$19,741.84	\$0.00	\$19,741.84	46.94%
510-2100-51220	DENTAL INSURANCE - CEM	\$684.00	\$56.50	\$282.50	\$401.50	\$581.50	(\$180.00)	126.32%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$75.00	\$0.00	\$16.95	\$58.05	\$5.65	\$52.40	30.13%
510-2100-51240	LONG TERM DISABILITY IN	\$300.00	\$19.83	\$99.18	\$200.82	\$0.00	\$200.82	33.06%
	Wages Totals:	\$130,799.00	\$11,759.76	\$50,057.03	\$80,741.97	\$587.15	\$80,154.82	38.72%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$35.00	\$65.00	\$35.00	\$30.00	70.00%
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	\$35.00	\$565.00	\$35.00	\$530.00	11.67%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$79.84	\$2,330.56	\$1,669.44	\$558.67	\$1,110.77	72.23%
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	\$120.00	\$407.26	\$2,592.74	\$142.74	\$2,450.00	18.33%
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	\$600.00	\$900.00	\$0.00	\$900.00	40.00%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$4,000.00	\$289.41	\$1,584.05	\$2,415.95	\$691.27	\$1,724.68	56.88%
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	\$489.25	\$5,021.87	\$14,278.13	\$1,392.68	\$12,885.45	33.24%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$35.38	\$35.38	\$164.62	\$0.00	\$164.62	17.69%
510-2100-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$627.00	\$1,157.16	\$1,842.84	\$689.74	\$1,153.10	61.56%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$700.00	\$0.00	\$364.98	\$335.02	\$335.02	\$0.00	100.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$2,000.00	\$0.00	\$808.00	\$1,192.00	\$1,692.00	(\$500.00)	125.00%

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-54206	FUEL - CEMETERY	\$5,005.84	\$118.28	\$1,236.29	\$3,769.55	\$0.00	\$3,769.55	24.70%
510-2100-54300	REPAIR & MAINTENANCE S	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$12,705.84	\$780.66	\$3,601.81	\$9,104.03	\$2,716.76	\$6,387.27	49.73%
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%
510-2100-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$5,000.00	\$0.00	\$750.00	\$4,250.00	\$100.00	\$4,150.00	17.00%
	CEMETERY Totals:	\$188,404.84	\$13,029.67	\$59,465.71	\$128,939.13	\$4,831.59	\$124,107.54	34.13%
510 Total:		\$188,404.84	\$13,029.67	\$59,465.71	\$128,939.13	\$4,831.59	\$124,107.54	34.13%

550 WATERWORKS CAPITAL IMP. Target Percent: 41.67%

WATERWORKS CAPITAL IMPROVE

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

550 Total: \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 0.00%

560 WASTEWATER CAPITAL IMP. Target Percent: 41.67%

DEPT: 5600

Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 5600 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

560 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

561 WASTEWATER EQUIP REPLACE Target Percent: 41.67%

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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	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:	41.67%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	41.67%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$400.00	\$600.00	40.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$400.00	\$600.00	40.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$400.00	\$600.00	40.00%
705 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$400.00	\$600.00	40.00%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	41.67%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$95,500.00	\$8,170.69	\$46,543.88	\$48,956.12	\$9,987.49	\$38,968.63	59.20%
802-5500-53420	AUDITOR & TREASURER F	\$4,500.00	\$0.00	\$2,579.53	\$1,920.47	\$0.00	\$1,920.47	57.32%
	Contractual Totals:	\$100,000.00	\$8,170.69	\$49,123.41	\$50,876.59	\$9,987.49	\$40,889.10	59.11%
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	\$49,123.41	\$50,876.59	\$9,987.49	\$40,889.10	59.11%
802 Total:		\$100,000.00	\$8,170.69	\$49,123.41	\$50,876.59	\$9,987.49	\$40,889.10	59.11%
900	MAYOR'S COURT - FINES					Target Percent:	41.67%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$4,534.00	\$18,818.00	(\$18,818.00)	\$0.00	(\$18,818.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$4,534.00	\$18,818.00	(\$18,818.00)	\$0.00	(\$18,818.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$4,534.00	\$18,818.00	(\$18,818.00)	\$0.00	(\$18,818.00)	N/A
900 Total:		\$0.00	\$4,534.00	\$18,818.00	(\$18,818.00)	\$0.00	(\$18,818.00)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
901	MAYOR'S COURT - BONDS					Target Percent:	41.67%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	41.67%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	41.67%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	41.67%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$128,197.69	\$675,749.92	(\$675,749.92)	\$0.00	(\$675,749.92)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$0.00	\$191.36	(\$191.36)	\$0.00	(\$191.36)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$76.36	\$561.40	(\$561.40)	\$0.00	(\$561.40)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$42.86	\$227.50	(\$227.50)	\$0.00	(\$227.50)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$10.51	\$156.45	(\$156.45)	\$0.00	(\$156.45)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$12,802.04	\$72,105.09	(\$72,105.09)	\$0.00	(\$72,105.09)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,271.95	\$19,101.77	(\$19,101.77)	\$0.00	(\$19,101.77)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,296.06	\$7,102.56	(\$7,102.56)	\$0.00	(\$7,102.56)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$168.91	\$683.83	(\$683.83)	\$0.00	(\$683.83)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,393.25	\$12,669.95	(\$12,669.95)	\$0.00	(\$12,669.95)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,549.84	\$13,476.11	(\$13,476.11)	\$0.00	(\$13,476.11)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$222.00	\$1,324.00	(\$1,324.00)	\$0.00	(\$1,324.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$717.46	\$717.46	(\$717.46)	\$0.00	(\$717.46)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,290.00	\$11,645.00	(\$11,645.00)	\$0.00	(\$11,645.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,873.50	\$20,825.04	(\$20,825.04)	\$0.00	(\$20,825.04)	N/A

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95015	OPEC Vision(10)	\$0.00	\$165.02	\$884.92	(\$884.92)	\$0.00	(\$884.92)	N/A
999-0000-95016	PERS	\$0.00	\$11,778.52	\$68,557.49	(\$68,557.49)	\$0.00	(\$68,557.49)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$65.77	\$432.51	(\$432.51)	\$0.00	(\$432.51)	N/A
999-0000-95018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95019	SD2903 FAIRBORN	\$0.00	\$26.29	\$212.24	(\$212.24)	\$0.00	(\$212.24)	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	\$63.54	\$288.31	(\$288.31)	\$0.00	(\$288.31)	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	\$55.57	\$302.70	(\$302.70)	\$0.00	(\$302.70)	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	\$374.15	(\$374.15)	\$0.00	(\$374.15)	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	\$738.40	\$4,515.60	(\$4,515.60)	\$0.00	(\$4,515.60)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$32.31	\$248.15	(\$248.15)	\$0.00	(\$248.15)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,982.88	\$10,205.84	(\$10,205.84)	\$0.00	(\$10,205.84)	N/A
999-0000-95032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95033	SD1205 SOUTHEASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$0.00	\$58.09	(\$58.09)	\$0.00	(\$58.09)	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	\$270.00	\$1,035.00	(\$1,035.00)	\$0.00	(\$1,035.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$31.77	\$273.33	(\$273.33)	\$0.00	(\$273.33)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$134.46	\$743.38	(\$743.38)	\$0.00	(\$743.38)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$132.20	\$609.82	(\$609.82)	\$0.00	(\$609.82)	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$173,458.62	\$925,278.97	(\$925,278.97)	\$0.00	(\$925,278.97)	N/A
DEPT: 0000 Totals:		\$0.00	\$173,458.62	\$925,278.97	(\$925,278.97)	\$0.00	(\$925,278.97)	N/A
999 Total:		\$0.00	\$173,458.62	\$925,278.97	(\$925,278.97)	\$0.00	(\$925,278.97)	N/A
Grand Total:		\$11,584,810.03	\$841,854.73	\$5,080,878.88	\$6,503,931.15	\$847,648.80	\$5,656,282.35	51.18%

Target Percent: 41.67%

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 5/1/2025 to 5/31/2025

As Of Check Cashed Date: 5/1/2025 to 5/31/2025

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
Bank: 0001 - PNC - GENERAL								
0000000045	05/12/2025	00359	AT&T	EFT	Cashed	05/31/2025	\$0.00	\$1,766.47
0000000046	05/07/2025	16701	METRONET	EFT	Cashed	05/31/2025	\$0.00	\$787.75
0000000047	05/12/2025	16708	WEX BANK	EFT	Cashed	05/31/2025	\$0.00	\$3,695.43
0000000048	05/21/2025	16690	OUTDOOR ENTERPRISE, LLC	EFT	Cashed	05/31/2025	\$0.00	\$108,347.50
0000000049	05/21/2025	00313	CENTERPOINT ENERGY OHIO	EFT	Cashed	05/31/2025	\$0.00	\$399.87
0001 - PNC - GENERAL Total:							<u>\$0.00</u>	<u>\$114,997.02</u>

Bank: 00015 - PNC - PAYROLL

0000000734	05/08/2025	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	05/31/2025	\$0.00	\$12,592.84
0000000735	05/08/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	05/31/2025	\$0.00	\$1,095.00
0000000736	05/08/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	05/31/2025	\$0.00	\$85.00
0000000737	05/22/2025	OHT	OHIO TREASURER OF STATE	EFT	Cashed	05/31/2025	\$0.00	\$3,873.50
0000000738	05/22/2025	PERS	Ohio Public Employees Retirement System	EFT	Cashed	05/31/2025	\$0.00	\$28,268.42
0000000739	05/22/2025	DAYTON	CITY OF DAYTON	EFT	Cashed	05/31/2025	\$0.00	\$10.51
0000000740	05/22/2025	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	05/31/2025	\$0.00	\$11,539.60
0000000741	05/22/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	05/31/2025	\$0.00	\$1,195.00
0000000742	05/22/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	05/31/2025	\$0.00	\$185.00
0000000743	05/22/2025	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	05/31/2025	\$0.00	\$344.71
0000002209	05/08/2025	01242	HSA Bank	Check	Cashed	05/31/2025	\$0.00	\$991.44
0000002210	05/08/2025	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	05/31/2025	\$0.00	\$358.73
0000002211	05/22/2025	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	05/31/2025	\$0.00	\$738.40
0000002212	05/22/2025	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$76.36
0000002213	05/22/2025	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$42.86
0000002214	05/22/2025	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$2,549.84
0000002215	05/22/2025	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$132.20
0000002216	05/22/2025	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	05/31/2025	\$0.00	\$168.91
0000002217	05/22/2025	WCARTAX	CITY OF WEST CARROLLTON	Check	Cashed	05/31/2025	\$0.00	\$134.46
0000002218	05/22/2025	01242	HSA Bank	Check	Cashed	05/31/2025	\$0.00	\$991.44
0000002219	05/22/2025	16145	MEDICAL MUTUAL	Check	Cashed	05/31/2025	\$0.00	\$1,296.06
0000002220	05/22/2025	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	05/31/2025	\$0.00	\$222.00
0000002221	05/22/2025	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	05/31/2025	\$0.00	\$358.73
0000002222	05/22/2025	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	05/31/2025	\$0.00	\$165.02
00015 - PNC - PAYROLL Total:							<u>\$0.00</u>	<u>\$67,416.03</u>

Bank: 00035 - PARK NAT. SECURED - GENERAL

As Of Check Cashed Date: 5/1/2025 to 5/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011265	05/07/2025	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	05/31/2025	\$0.00	\$35.00
0000011266	05/07/2025	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	05/31/2025	\$0.00	\$35.00
0000011267	05/07/2025	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	05/31/2025	\$0.00	\$35.00
0000011268	05/07/2025	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	05/31/2025	\$0.00	\$209.00
0000011269	05/07/2025	16647	911 FLEET AND FIRE EQUIPMENT HOLDI	Check	Cashed	05/31/2025	\$0.00	\$187.76
0000011270	05/07/2025	00442	ADVANCE AUTO PARTS	Check	Cashed	05/31/2025	\$0.00	\$16.89
0000011271	05/07/2025	16050	ALLOWAY	Check	Cashed	05/31/2025	\$0.00	\$180.00
0000011272	05/07/2025	1249	AUTO ZONE, INC	Check	Cashed	05/31/2025	\$0.00	\$1,406.17
0000011273	05/07/2025	01083	C TOP SERVICES	Check	Cashed	05/31/2025	\$0.00	\$850.00
0000011274	05/07/2025	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	05/31/2025	\$0.00	\$4,250.00
0000011275	05/07/2025	16217	CLARK COUNTY GLASS COMPANY, INC.	Check	Cashed	05/31/2025	\$0.00	\$1,229.38
0000011276	05/07/2025	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	05/31/2025	\$0.00	\$189.99
0000011277	05/07/2025	16723	HAWKINS, INC.	Check	Cashed	05/31/2025	\$0.00	\$300.00
0000011278	05/07/2025	16247	HSI EMERGENCY CARE SOLUTIONS, INC	Check	Cashed	05/31/2025	\$0.00	\$35.00
0000011279	05/07/2025	01039	KEY CHRYSLER JEEP, DODGE, INC	Check	Cashed	05/31/2025	\$0.00	\$61,000.00
0000011280	05/07/2025	00739	LAVY ENTERPRISES, LLC	Check	Cashed	05/31/2025	\$0.00	\$381.05
0000011281	05/07/2025	00132	OHIO EDISON	Check	Cashed	05/31/2025	\$0.00	\$283.15
0000011282	05/07/2025	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	05/31/2025	\$0.00	\$156.40
0000011283	05/07/2025	16335	PEREGRINE SERVICES, INC.	Check	Cashed	05/31/2025	\$0.00	\$1,210.06
0000011284	05/07/2025	00114	STAPLES BUSINESS CREDIT	Check	Cashed	05/31/2025	\$0.00	\$344.68
0000011285	05/07/2025	16573	STEPHEN L HUME, ATTY @ LAW	Check	Cashed	05/31/2025	\$0.00	\$800.00
0000011286	05/07/2025	00577	THE BRIDGE GROUP	Check	Cashed	05/31/2025	\$0.00	\$1,139.59
0000011287	05/07/2025	16724	U.S. BANK EQUIPMENT FINANCE	Check	Cashed	05/31/2025	\$0.00	\$711.90
0000011288	05/09/2025	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	05/31/2025	\$0.00	\$6,309.91
0000011289	05/09/2025	16612	FARMERS EQUIPMENT, INC	Check	Cashed	05/31/2025	\$0.00	\$122.87
0000011290	05/09/2025	00043	AES OHIO	Check	Cashed	05/31/2025	\$0.00	\$295.08
0000011291	05/09/2025	00441	BUREAU OF WORKERS COMPENSATION	Check	Cashed	05/31/2025	\$0.00	\$1,468.00
0000011292	05/09/2025	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	05/31/2025	\$0.00	\$1,877.98
0000011293	05/09/2025	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	05/31/2025	\$0.00	\$106,201.76
0000011294	05/09/2025	00051	DELILLE OXYGEN COMPANY	Check	Cashed	05/31/2025	\$0.00	\$39.00
0000011295	05/09/2025	00025	EJ PRESCOTT, INC.	Check	Cashed	05/31/2025	\$0.00	\$1,303.44
0000011296	05/09/2025	00414	HERITAGE LANDSCAPE SUPPLY GROUP	Check	Cashed	05/31/2025	\$0.00	\$86.81
0000011297	05/09/2025	00016	LOWE'S COMPANIES, INC.	Check	Cashed	05/31/2025	\$0.00	\$787.05
0000011298	05/09/2025	01143	McCROMETER	Check	Cashed	05/31/2025	\$0.00	\$6,041.55
0000011299	05/09/2025	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	05/31/2025	\$0.00	\$4.00
0000011300	05/09/2025	00503	PUBLIC ENTITIES POOL OF OHIO	Check	Cashed	05/31/2025	\$0.00	\$3,939.00
0000011301	05/09/2025	16268	RECREATION SUPPLY CO., INC.	Check	Cashed	05/31/2025	\$0.00	\$290.32
0000011302	05/09/2025	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	05/31/2025	\$0.00	\$367.78
0000011303	05/09/2025	SHELTER REFUND	JENNIFER FULLENKAMP	Check	Cashed	05/31/2025	\$0.00	\$100.00
0000011304	05/09/2025	00983	T & L CUSTOM SCREENING, INC	Check	Cashed	05/31/2025	\$0.00	\$1,202.80
0000011305	05/09/2025	16549	AT&T MOBILITY II, LLC	Check	Cashed	05/31/2025	\$0.00	\$699.17
0000011306	05/15/2025	16657	ANGELA GUMP	Check	Cashed	05/31/2025	\$0.00	\$300.00
0000011307	05/15/2025	16549	AT&T MOBILITY II, LLC	Check	Cashed	05/31/2025	\$0.00	\$53.75
0000011308	05/15/2025	00170	CINTAS CORPORATION	Check	Cashed	05/31/2025	\$0.00	\$568.91
0000011309	05/15/2025	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	05/31/2025	\$0.00	\$236.00
0000011310	05/15/2025	00623	DIGITAL GRAPHICS	Check	Cashed	05/31/2025	\$0.00	\$45.00

As Of Check Cashed Date: 5/1/2025 to 5/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011311	05/15/2025	00025	EJ PRESCOTT, INC.	Check	Cashed	05/31/2025	\$0.00	\$1,392.00
0000011312	05/15/2025	00824	FASTENAL	Check	Outstanding		\$0.00	\$22.20
0000011313	05/15/2025	16721	FAULTLESS SOLUTIONS CORP.	Check	Outstanding		\$0.00	\$980.00
0000011314	05/15/2025	16723	HAWKINS, INC.	Check	Cashed	05/31/2025	\$0.00	\$5,295.40
0000011315	05/15/2025	16576	HEXAGON TECHNOLOGIES, INC.	Check	Cashed	05/31/2025	\$0.00	\$4,428.00
0000011316	05/15/2025	16624	JB LAWN & LANDSCAPING, INC	Check	Cashed	05/31/2025	\$0.00	\$114.00
0000011317	05/15/2025	00557	K E ROSE COMPANY LTD	Check	Outstanding		\$0.00	\$497.50
0000011318	05/15/2025	00739	LAVY ENTERPRISES, LLC	Check	Cashed	05/31/2025	\$0.00	\$1,208.75
0000011319	05/15/2025	16145	MEDICAL MUTUAL	Check	Cashed	05/31/2025	\$0.00	\$24,946.35
0000011320	05/15/2025	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	05/31/2025	\$0.00	\$3,117.10
0000011322	05/15/2025	00544	PATTERSON POOLS, LLC	Check	Cashed	05/31/2025	\$0.00	\$300.00
0000011323	05/15/2025	00728	PITNEY BOWES INC.	Check	Cashed	05/31/2025	\$0.00	\$91.29
0000011324	05/15/2025	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	05/31/2025	\$0.00	\$215.82
0000011325	05/15/2025	00568	SHERWIN WILLIAMS	Check	Cashed	05/31/2025	\$0.00	\$572.06
0000011326	05/15/2025	00568	SHERWIN WILLIAMS	Check	Cashed	05/31/2025	\$0.00	\$70.00
0000011327	05/15/2025	00577	THE BRIDGE GROUP	Check	Cashed	05/31/2025	\$0.00	\$5,109.07
0000011328	05/15/2025	00046	VERIZON WIRELESS	Check	Cashed	05/31/2025	\$0.00	\$1,601.60
0000011329	05/15/2025	16546	WESTERN OHIO TRUCK AND FIRE LLC	Check	Cashed	05/31/2025	\$0.00	\$850.00
0000011330	05/20/2025	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000011331	05/20/2025	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	05/31/2025	\$0.00	\$35.00
0000011332	05/20/2025	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	05/31/2025	\$0.00	\$35.00
0000011333	05/20/2025	00043	AES OHIO	Check	Cashed	05/31/2025	\$0.00	\$4,203.19
0000011334	05/20/2025	16202	AIRGAS USA, LLC	Check	Cashed	05/31/2025	\$0.00	\$436.98
0000011335	05/20/2025	16726	BISSNUSS, INC.	Check	Cashed	05/31/2025	\$0.00	\$735.62
0000011336	05/20/2025	16520	CBIZ VALUATION GROUP, LLC	Check	Cashed	05/31/2025	\$0.00	\$1,750.00
0000011337	05/20/2025	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	05/31/2025	\$0.00	\$60.00
0000011338	05/20/2025	01190	GREATER SPRINGFIELD CHAMBER OF C	Check	Cashed	05/31/2025	\$0.00	\$275.00
0000011339	05/20/2025	16022	JOHN DEERE FINANCIAL	Check	Cashed	05/31/2025	\$0.00	\$560.44
0000011340	05/20/2025	00424	KEILSON-DAYTON	Check	Cashed	05/31/2025	\$0.00	\$703.31
0000011341	05/20/2025	00237	MIAMI VALLEY FERTILIZER & SEED	Check	Cashed	05/31/2025	\$0.00	\$712.50
0000011342	05/20/2025	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	05/31/2025	\$0.00	\$8,170.69
0000011343	05/20/2025	00394	MORTON SALT, INC	Check	Cashed	05/31/2025	\$0.00	\$3,077.35
0000011344	05/20/2025	00807	NORTHCOAST PRODUCTS	Check	Cashed	05/31/2025	\$0.00	\$453.60
0000011345	05/20/2025	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	05/31/2025	\$0.00	\$491.64
0000011346	05/20/2025	16640	SPRING RUN FARMS	Check	Outstanding		\$0.00	\$2,060.00
0000011347	05/20/2025	01000	STRYKER SALES CORPORATION	Check	Cashed	05/31/2025	\$0.00	\$871.52
0000011348	05/20/2025	00046	VERIZON WIRELESS	Check	Cashed	05/31/2025	\$0.00	\$30.19
0000011349	05/23/2025	00973	BARRETT MIDWEST CENTRAL	Check	Cashed	05/31/2025	\$0.00	\$555.96
0000011350	05/23/2025	16729	DONALD R. HALL III	Check	Cashed	05/31/2025	\$0.00	\$151.83
0000011351	05/23/2025	16723	HAWKINS, INC.	Check	Cashed	05/31/2025	\$0.00	\$1,104.95
0000011352	05/23/2025	16730	JORDAN SPEAKMAN	Check	Cashed	05/31/2025	\$0.00	\$35.00
0000011353	05/23/2025	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Outstanding		\$0.00	\$752.60
0000011354	05/23/2025	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	05/31/2025	\$0.00	\$1,137.10
0000011355	05/23/2025	16174	SAFEGUARD PEST CONTROL	Check	Cashed	05/31/2025	\$0.00	\$150.00
0000011356	05/23/2025	16029	WATER SOLUTIONS UNLIMITED	Check	Cashed	05/31/2025	\$0.00	\$1,710.20
0000011357	05/23/2025	16546	WESTERN OHIO TRUCK AND FIRE LLC	Check	Outstanding		\$0.00	\$2,300.00

As Of Check Cashed Date: 5/1/2025 to 5/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011358	05/29/2025	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000011359	05/29/2025	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	05/31/2025	\$0.00	\$70.00
0000011360	05/29/2025	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000011361	05/29/2025	00043	AES OHIO	Check	Outstanding		\$0.00	\$8,504.04
0000011362	05/29/2025	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$446.38
0000011363	05/29/2025	16657	ANGELA GUMP	Check	Cashed	05/31/2025	\$0.00	\$300.00
0000011364	05/29/2025	16699	ENGLEFIELD OIL. CO.	Check	Outstanding		\$0.00	\$1,894.45
0000011365	05/29/2025	16210	GRAPHIC PRINTING	Check	Outstanding		\$0.00	\$125.00
0000011366	05/29/2025	00175	HOWARD'S IGA #437	Check	Outstanding		\$0.00	\$61.62
0000011367	05/29/2025	00113	THE STANDARD	Check	Outstanding		\$0.00	\$118.65
0000011368	05/29/2025	00939	MENARDS	Check	Outstanding		\$0.00	\$494.09
0000011369	05/30/2025	00043	AES OHIO	Check	Outstanding		\$0.00	\$196.13
0000011370	05/30/2025	16050	ALLOWAY	Check	Outstanding		\$0.00	\$150.00
0000011371	05/30/2025	16549	AT&T MOBILITY II, LLC	Check	Outstanding		\$0.00	\$700.87
0000011372	05/30/2025	01083	C TOP SERVICES	Check	Outstanding		\$0.00	\$850.00
0000011373	05/30/2025	00868	CHOICE ONE ENGINEERING CORP.	Check	Outstanding		\$0.00	\$5,500.00
0000011374	05/30/2025	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$58.47
0000011375	05/30/2025	00005	CULLIGAN OF FAIRBORN	Check	Outstanding		\$0.00	\$57.00
0000011376	05/30/2025	00117	EVOQUA WATER TECHNOLOGIES LLC	Check	Outstanding		\$0.00	\$305.00
0000011377	05/30/2025	00064	GRAINGER	Check	Outstanding		\$0.00	\$424.95
0000011378	05/30/2025	00739	LAVY ENTERPRISES, LLC	Check	Outstanding		\$0.00	\$222.55
0000011379	05/30/2025	16143	LEAK SEAKERS	Check	Outstanding		\$0.00	\$1,175.00
0000011380	05/30/2025	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		\$0.00	\$333.50
0000011381	05/30/2025	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$254.09
0000011382	05/30/2025	16696	SWANK MOTION PICTURES, INC	Check	Outstanding		\$0.00	\$550.00
0000011383	05/30/2025	16140	TRIEC ELECTRICAL SERVICES	Check	Outstanding		\$0.00	\$522.75
0000011384	05/31/2025	16067	BEST EQUIPMENT CO., INC.	Check	Outstanding		\$0.00	\$1,939.00
0000011385	05/31/2025	16126	JOAN BURNS	Check	Outstanding		\$0.00	\$360.00
0000011386	05/31/2025	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$27,313.81
0000011387	05/31/2025	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Outstanding		\$0.00	\$111.60
0000011388	05/31/2025	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$1,073.50
0000011389	05/31/2025	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		\$0.00	\$2,167.80
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$347,082.26
Grand Total:							\$0.00	\$529,495.31

RESOLUTION 2025-06R

A RESOLUTION SUBMITTING AN ISSUE CONCERNING THE CARRYING OF FIREARMS BY CITY EMPLOYEES AND OFFICIALS FOR AN ADVISORY ELECTION AT THE NOVEMBER 4, 2025 ELECTION

WHEREAS, during some of its meetings earlier this year, City Council discussed the possibility of enacting legislation that would permit City of New Carlisle employees and officials to carry firearms while conducting City business; and

WHEREAS, at such meetings, members of City Council, City employees and City residents spoke for and against the issue; and

WHEREAS, during its February 18, 2025 meeting, City Council approved a motion requesting that the firearm issue be placed on the November 4, 2025 ballot for the purpose of allowing the voters to decide; and

WHEREAS, voters may only directly approve or disapprove of legislation through an initiative, a referendum or certain specific statutorily prescribed procedures; and

WHEREAS, the City of New Carlisle is a municipal corporation operating under a Charter form of government, which grants all power possible under the Ohio Constitution and laws of the State of Ohio; and

WHEREAS, Article XVIII, Section 3 of the Ohio Constitution grants authority to Ohio municipalities to hold advisory elections on matters of local concern; and

WHEREAS, an advisory election may be used to submit a question to the electorate for the purpose of gauging voter attitudes on a particular topic; and

WHEREAS, City Council seeks to place an issue on the ballot for the November 4, 2025 election for an advisory election whereby the voters of the City of New Carlisle may vote on whether City Council should pass legislation permitting City of New Carlisle employees and officials to carry firearms while conducting City business; and

WHEREAS, no provision contained in the City Charter, Ohio Revised Code or Ohio Constitution specifically prohibits such advisory election.

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

Section 1. City Council hereby authorizes and directs the question of whether City Council should pass legislation permitting City of New Carlisle employees and officials to carry firearms while conducting City business be submitted to the voters of the City of New Carlisle for an advisory election at the election to be held on Tuesday, November 4, 2025 at the regular places and during the regular hours of voting within the City.

Section 2. The ballot for said advisory election specified in Section 1 of this Resolution be in substantially the following form:

Advisory Election
City of New Carlisle

A majority affirmative vote is necessary for passage

Should City Council pass legislation permitting City of New Carlisle employees and officials to carry firearms while conducting City business?

_____ Yes

_____ No

The Director of Law is authorized to amend the ballot language for the purpose of creating an appropriate ballot if requested or required by the Board of Elections of Clark County, Ohio, the Ohio Secretary of State, or others.

Section 3. The Clerk of Council shall file a certified copy of this Resolution with the Board of Elections of Clark County, Ohio at least ninety (90) days prior to the date of the election set forth in Section 1 hereof.

Section 4. The Clerk of Council is authorized and directed to give or cause to be given notice of said election as provided by law.

Section 5. The Board of Elections of Clark County, Ohio is requested to cause an appropriate notice to be duly given of the advisory election to be held on November 4, 2025 on the foregoing question and Resolution of this City and otherwise to provide for such election in the manner provided by the general laws of the State of Ohio.

Section 6. There is hereby appropriated from the General Fund a sufficient sum of money to pay the costs, if any, of carrying out the authorizations and directions of this Resolution.

Section 7. City Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of said Council, and that all deliberations of this Council that resulted in such formal action were made in meetings open to the public, when required by law, in full compliance with all legal requirements, including without limitation, provisions of the Charter of the City of New Carlisle and Section 121.22 of the Ohio Revised Code.

Section 8. This Resolution shall be effective at the earliest date permitted by law.

Passed this _____ day of June, 2025.

Bill Cook, Mayor

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Introduction, First Reading and Action: 06/16/2025
Effective Date of Legislation: 07/01/2025

_____ 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 2025-23

AN ORDINANCE AUTHORIZING A SERVICE CONTRACT WITH STRYKER FOR THE MAINTENANCE AND REPAIR OF FIRE AND EMS EQUIPMENT

WHEREAS, the City of New Carlisle Fire Department possesses lifesaving equipment that requires preventative maintenance and repair coverage; and

WHEREAS, the City desires to ensure that the fire department's equipment is properly maintained and in good working order; and

WHEREAS, Stryker has proposed the attached 4-year service contract for the performance of preventative maintenance and repair coverage for the equipment; and

WHEREAS, the City will pay \$15,740.30 to Stryker each year of the contract for a total amount of \$62,961.20.

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

SECTION 1. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, is authorized and directed to enter into the attached service contract with Stryker on behalf of the City of New Carlisle.

Passed this _____ day of _____, 2025.

Bill Cook, Mayor

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Introduction and First Reading: 06/02/2025
Second Reading and Action: 06/16/2025
Effective Date of Legislation: 07/01/2025

_____ 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 2025-24

AN ORDINANCE APPROVING A TAX INCREMENT FINANCING COOPERATIVE AGREEMENT, A DECLARATION OF COVENANTS AND CONDITIONS, AND A TAX INCREMENT FINANCING AGREEMENT IN CONNECTION WITH THE RESERVE AT HONEY CREEK PROJECT

WHEREAS, D.R. Horton, Inc. (the “*Developer*”) is in the process of developing the Reserve at Honey Creek Project in the northwest area of the City, which development is expected to consist of the construction of approximately 360 single family residences (the “*Project*”); and

WHEREAS, the Developer has requested tax increment financing assistance from the City for the cost of public infrastructure improvements necessary to support the Project (the “*Public Infrastructure Improvements*”), and this Council has by its Ordinance 2023-34, passed July 17, 2023 (the “*TIF Ordinance*”), formed a series of ten (10) tax increment financing incentive districts known as the “Honey Creek Incentive Districts” to provide that support; and

WHEREAS, in order to pay for a portion of the Public Infrastructure Improvements, the Developer has proposed that the West Central Ohio Port Authority (the “*Port Authority*”) issue bonds (the “*Bonds*”) payable from and secured by service payments in lieu of taxes received by the City pursuant to the TIF Ordinance (the “*Statutory Service Payments*”); and

WHEREAS, to provide for and secure the Bonds, the Port Authority has requested that the City execute and deliver a Tax Increment Financing Cooperative Agreement (the “*Cooperative Agreement*”) by and among the City, the Port Authority, the Developer and The Huntington National Bank, as Bond trustee (the “*Trustee*”), and a Declaration of Covenants and Conditions Relative to Service Payments In Lieu Of Taxes, Minimum Service Payment Obligations And Other Matters (the “*TIF Declaration*”) to provide for, among other things, the collection of minimum service payments in lieu of taxes (together with the Statutory Service Payments, the “*Service Payments*”); and

WHEREAS, the City has requested that the Developer construct improvements to Mill Road and an adjacent parking lot (the “*Mill Road Improvements*”), and the Developer has proposed that the City and the Developer enter into a Tax Increment Financing Agreement (the “*TIF Reimbursement Agreement*”) to provide for the construction of the Mill Road Improvements and reimbursements to the Developer for additional costs of the Public Infrastructure Improvements from Service Payments not needed to pay debt service and related expenses on the Bonds.

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

Section 1. **Cooperative Agreement and TIF Declaration.** In order to provide for the issuance of the Bonds by the Port Authority, the Cooperative Agreement and the TIF Declaration, each in substantially the form on file with the City Clerk, are hereby approved with changes therein and amendments thereto not inconsistent with this ordinance and not substantially adverse to this City and which shall be approved by the City Manager. The City Manager, for and in the

name of this City, is hereby authorized to execute and deliver the Cooperative Agreement and the TIF Declaration in substantially the forms on file with the City Clerk, along with any changes therein or amendments thereto, provided that the approval of such changes and amendments thereto by the City Manager, and the character of those changes and amendments as not being substantially adverse to this City, shall be evidenced conclusively by the City Manager's execution thereof.

Section 2. TIF Reimbursement Agreement. In order to provide for construction of the Mill Road Improvements by the Developer and the reimbursement of costs of other Public Infrastructure Improvements to the Developer, the TIF Reimbursement Agreement in substantially the form on file with the City Clerk is hereby approved with changes therein and amendments thereto not inconsistent with this ordinance and not substantially adverse to this City and which shall be approved by the City Manager. The City Manager, for and in the name of this City, is hereby authorized to execute and deliver the TIF Reimbursement Agreement in substantially the form on file with the City Clerk, along with any changes therein or amendments thereto, provided that the approval of such changes and amendments thereto by the City Manager, and the character of those changes and amendments as not being substantially adverse to this City, shall be evidenced conclusively by the City Manager's execution thereof.

Section 3. Security for Bonds. The obligation of the City to pay Service Payments to the Port Authority and the Trustee pursuant to the Cooperative Agreement constitutes a special obligation of the City and is payable solely from Service Payments. All such Service Payments hereafter deposited into the Honey Creek TIF Accounts created by the TIF Ordinance (as defined therein) are pledged for those payments to be made by the City pursuant to the Cooperative Agreement. The Bonds are not a debt of the City, no other funds are pledged by the City for payments on the Bonds other than Service Payments, and none of the Port Authority, the Developer, the Trustee or any other beneficiary of the Service Payments has a right to have taxes levied to make those payments or any other claim on funds of the City. All money deposited in the Honey Creek TIF Accounts is hereby appropriated to make those payments required by the Cooperative Agreement, and the Finance Director is hereby authorized to make those payments in accordance with the Cooperative Agreement.

Section 4. Further Authorizations. This Council hereby further authorizes the City Manager and the Finance Director or other appropriate officers of the City to prepare and sign all documents and to take any other actions as may be appropriate to implement this Ordinance.

Section 5. Open Meetings. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in those

formal actions were in meetings open to the public, all in compliance with the law including Section 121.22 of the Revised Code.

Section 6. Effective Date. This Ordinance is effective on the earliest date permitted by law.

Passed this _____ day of _____, 2025.

Bill Cook, Mayor

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

Introduction and First Reading: 06/02/2025
Second Reading and Action: 06/16/2025
Effective Date of Legislation: 07/01/2025

_____ 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 2025-25

AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF NEW CARLISLE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026, AND SUBMITTING THE SAME TO THE AUDITOR OF CLARK COUNTY, OHIO

WHEREAS, the Finance Director has heretofore prepared a Tax Budget for the City of New Carlisle, Ohio for the fiscal year beginning January 1, 2026, showing detailed estimates of all balances that will be available at the beginning of 2026 for the purposes of such fiscal year, including all general and special taxes, levies, fees, costs, percentages, penalties, allowances, prerequisites, and all other classes or types of revenues; also estimates of all expenditures or charges in or for the purposes of such fiscal year to be paid or met from said revenues or balances; and otherwise conforming with the requirements of the law; and

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

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

Section 1. The Tax Budget of the City of New Carlisle, Ohio, for the fiscal year beginning January 1, 2026, heretofore prepared by the Finance Director and submitted to this Council, copies of which are on file in the Offices of the City Manager and Finance Director, be and it is hereby adopted as the official Tax Budget of the City of New Carlisle for the fiscal year beginning January 1, 2026.

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

Passed this _____ day of _____, 2025.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Introduction and First Reading: 06/16/2025
Second Reading and Action: 07/07/2025
Effective Date of Legislation: 07/22/2025

_____ 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



2026 Tax Budget

Ordinance 2025-25

Intro: June 16, 2025

Action July 7, 2025

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FUND	ESTIMATED UNENCUMBERED FUND BALANCE 01/01/2026	BUDGET YEAR ESTIMATED RECEIPT 2026	TOTAL AVAILABLE FOR EXPENDITURES	BUDGET YEAR EXPENDITURES & ENCUMBRANCES			ESTIMATED UNENCUMBERED BALANCE 12/31/2026	
				PERSONNEL SERVICE	OTHER	TOTAL		
GENERAL FUND								
General Fund - 101	1,982,856	2,724,630	4,707,486	1,235,940	1,594,100	2,830,040	1,877,446	
Totals: \$	1,982,856	2,724,630	4,707,486	1,235,940	1,594,100	2,830,040	1,877,446	
SPECIAL REVENUE FUNDS								
201 - Street Construction	249,014	336,000	585,014	293,801	289,575	583,376	1,638	
202 - State Highway	105,154	26,000	131,154	-	25,750	25,750	105,404	
203 - Street Permissive Tax	146,498	70,000	216,498	63,097	-	63,097	153,401	
204 - Street Improvement Levy	9,449	237,000	246,449	-	136,900	136,900	210,569	
212 - Emergency Ambulance Capital	177,969	34,000	211,969	-	800	800	210,569	
213 - Emergency Amb Operating	326,479	572,000	898,479	624,977	192,000	816,977	81,502	
214 - Fire Capital Equipment	475,258	68,000	543,258	-	1,500	1,500	541,758	
215 - Fire Operating	392,168	256,000	648,168	165,172	151,150	316,322	331,846	
220 - Clerk of Courts Computer	5,192	2,400	7,592	-	2,000	2,000	5,592	
221 - Court Computerization	1,488	800	2,288	-	800	800	1,488	
225 - Health Levy	1,875	65,500	67,375	-	65,400	65,400	1,975	
233 - OneOhio Opiod	-	1,000	1,000	-	1,000	1,000	-	
235 - American Rescue Plan	500,000	-	500,000	-	500,000	500,000	-	
250 - Police Levy Fund	947,318	730,000	1,677,318	-	1,083,600	1,083,600	593,718	
802 - Street Lighting Assessment	39,117	100,000	139,117	-	100,000	100,000	39,117	
Totals: \$	3,376,379	2,498,700	5,875,079	1,147,047	2,550,475	3,697,522	2,177,557	
DEBT SERVICE FUNDS								
301 - General Bond Retirement	4,062	44,700	48,762	-	46,632	46,632	2,130	
302 - Twin Creeks Infrastructure Bonds	9,924	70,000	79,924	-	78,372	78,372	1,552	
303 - Street Sweeper Bond	1,832	50,000	51,832	-	47,834	47,834	3,998	
Totals: \$	15,818	164,700	180,518	-	172,838	172,838	7,680	
CAPITAL PROJECT FUNDS								
400 - Government Center	125,001	50,000	175,001	-	-	-	175,001	
550 - Waterworks Capital Improvement	81,327	10,000	91,327	-	5,000	5,000	86,327	
551 - Water Meter Upgrade	102	-	102	-	-	-	102	
560 - Wastewater Capital Improvement	4,744	-	4,744	-	-	-	4,744	
561 - Wastewater Equip Replacement	31,886	8,000	39,886	-	10,600	10,600	29,286	
562 - Wastewater Capital Contingency	2,665	-	2,665	-	-	-	2,665	
Totals: \$	245,725	68,000	313,725	-	15,600	15,600	298,125	
PERMANENT FUNDS								
705 - Cemetery Perpetual Care	203,390	11,500	214,890	-	1,000	1,000	213,890	
Totals: \$	203,390	11,500	214,890	-	1,000	1,000	213,890	
ENTERPRISE FUNDS								
501 - Water Operating	421,166	1,095,000	1,506,166	594,125	778,249	1,372,374	133,791	
502 - Wastewater Operating	1,385,275	1,376,000	2,761,275	612,541	452,413	1,064,953	1,696,322	
505 - Swimming Pool	41,961	140,000	181,961	77,708	88,650	166,358	15,603	
510 - Cemetery	79,607	161,000	240,607	132,695	88,000	220,695	19,912	
Totals: \$	1,928,008	2,762,000	4,690,008	1,417,068	1,407,312	2,824,380	1,865,628	
TOTAL - ALL FUNDS	\$ 7,752,176	\$ 8,229,530	\$ 15,981,706	\$ 3,800,065	\$ 5,741,325	\$ 9,541,380	\$ 6,440,326	
ESTIMATED UNENCUMBERED FUND BALANCE 01/01/2026		BUDGET YEAR ESTIMATED RECEIPT		TOTAL AVAILABLE FOR EXPENDITURES		PERSONNEL SERVICE OTHER TOTAL		ESTIMATED UNENCUMBERED BALANCE 12/31/2026

Governmental Funds				
GENERAL FUND - 101 - Revenues	2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
<i>Beginning Fund Balance</i>	<i>1,982,856</i>	<i>2,561,458</i>	<i>2,894,895</i>	<i>2,364,249</i>
Real Estate Tax	210,000	210,000	205,344	198,661
City Income Tax	1,500,000	1,500,000	1,483,390	1,443,089
<i>Property & Income Tax</i>	<i>1,710,000</i>	<i>1,710,000</i>	<i>1,688,734</i>	<i>1,641,750</i>
Local Government - County	30,000	30,000		
Local Government - State	30,000	30,000	57,722	60,802
Estate Tax	-	-	-	-
Cigarette Tax	230	230	230	233
Liquor License Tax	1,400	1,400	2,440	133
Hornestead/Rollback	30,000	30,000	29,081	29,027
Cable & Trash Franchise Tax	50,000	50,000	42,824	48,109
<i>Intergovernmental & Franchise</i>	<i>141,630</i>	<i>141,630</i>	<i>132,297</i>	<i>138,304</i>
Grass & Weed Cutting	20,000	15,000	21,937	17,553
Public Nuisance Abatements	-	-	-	-
<i>Special Assessments</i>	<i>20,000</i>	<i>15,000</i>	<i>21,937</i>	<i>17,553</i>
Zoning Permits & Fees	15,000	8,000	17,026	4,091
Inspection Fees	-	-	50,444	
Fines, Costs & Forfeitures	40,000	40,000	41,915	41,965
<i>Fines, Licenses, & Permits</i>	<i>55,000</i>	<i>48,000</i>	<i>109,385</i>	<i>46,056</i>
Cellular Tower Lease Receipts	15,000	15,000	14,835	14,835
Shelter House Rental	50,000	40,000	44,707	18,935
<i>Charges for Service</i>	<i>65,000</i>	<i>55,000</i>	<i>59,542</i>	<i>33,770</i>
Interest	225,000	225,000	310,958	231,834
<i>Investment Earnings</i>	<i>225,000</i>	<i>225,000</i>	<i>310,958</i>	<i>231,834</i>
Sale of Assets	-	-	-	-
Miscellaneous Donations	-	-	-	-
Miscellaneous Receipts	8,000	8,000	12,555	5,493
Miscellaneous - System Adjust	-	-	-	-
Prior Period Expense Reimbursement	-	-	-	-
<i>Miscellaneous</i>	<i>8,000</i>	<i>8,000</i>	<i>12,555</i>	<i>5,493</i>
Water Tower Program Reimbursement	-	-	-	-
Advance In (from Lead Pipe Grant 2024)	500,000	-	-	-
<i>Transfers</i>	<i>500,000</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total General Fund Revenue	\$ 2,724,630	\$ 2,202,630	\$ 2,335,408	\$ 2,114,760
	2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)

Governmental Funds				
GENERAL FUND - 101 - Expenditures	2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
CITY COUNCIL				
Personnel Services	51,453	50,258	48,014	45,972
Other	21,500	15,800	16,057	2,234
<i>Total Council Expenses</i>	\$ 72,953	\$ 66,058	\$ 64,071	\$ 48,206
CITY MANAGER				
Personnel Services	306,450	317,324	264,926	137,002
Other	22,800	21,900	12,759	6,822
<i>Total City Manager Expense</i>	\$ 329,250	\$ 339,224	\$ 277,685	\$ 143,824
FINANCE				
Personnel Services	477,315	468,037	420,661	365,385
Other	221,500	245,100	109,446	203,765
<i>Total Finance Expense</i>	\$ 698,815	\$ 713,137	\$ 530,107	\$ 569,150
PLANNING				
Personnel Services	265,411	165,390	148,093	88,063
Other	139,750	108,800	64,196	58,297
<i>Total Planning Expenses</i>	\$ 405,161	\$ 274,190	\$ 212,289	\$ 146,360
LAW DIRECTOR				
Personnel Services	-	-	-	-
Other	110,000	110,000	74,551	56,161
<i>Total Law Director Expenses</i>	110,000	110,000	74,551	56,161
PARKS				
Personnel Services	99,446	97,863	80,508	81,629
Other	185,050	236,050	142,676	81,351
<i>Total Park Expense</i>	\$ 284,496	\$ 333,913	\$ 223,184	\$ 162,980
SPECIAL EVENTS				
Personnel Services	-	-	-	-
Other	36,000	39,000	30,435	24,979
<i>TOTAL SPECIAL EVENTS</i>	\$ 36,000	\$ 39,000	\$ 30,435	\$ 24,979
LANDS & BUILDINGS				
Personnel Services	-	-	-	-
Other	378,000	441,500	229,347	257,799
<i>Total Lands & Buildings Expense</i>	\$ 378,000	\$ 441,500	\$ 229,347	\$ 257,799
MAYOR'S COURT				
Personnel Services	35,865	23,910	10,901	10,339
Other	21,500	24,300	11,566	13,326
<i>Total Mayor's Court Expense</i>	\$ 57,365	\$ 48,210	\$ 22,467	\$ 23,665
MISCELLANEOUS				
Personnel Services	-	-	-	-
Other	118,000	116,000	594,711	65,977
<i>Total Miscellaneous Expense</i>	\$ 118,000	\$ 116,000	\$ 594,711	\$ 65,977
TRANSFERS				
Personnel Services	-	-	-	-
Other	340,000	300,000	410,000	85,000
<i>Total Transfer Expense</i>	\$ 340,000	\$ 300,000	\$ 410,000	\$ 85,000
Beginning Balance	1,982,854	2,561,456	2,894,895	2,364,244
Total Revenues	2,724,630	2,202,630	2,335,408	2,114,750
Total Available for Expenditures	4,707,484	4,764,086	5,230,303	4,478,994
Total Expenses	2,830,040	2,781,232	2,668,847	1,584,099
Encumbrances - Misc. adjs	-	-	-	-
Net Difference	(105,410)	(578,602)	(333,439)	530,651
General Fund Ending Fund Balance	\$ 1,877,444	\$ 1,982,854	\$ 2,561,456	\$ 2,894,895
	2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)

Special Revenue Funds

Street Construction - FUND 201	2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues				
Motor Vehicle License	50,000	50,000	49,717	49,166
State Gasoline Tax	285,000	285,000	299,050	290,897
Intergovernmental	335,000	335,000	348,767	340,063
Miscellaneous Receipts	1,000	1,000	15,465	182
Loan for Street Sweeper	-	-	-	-
General Fund Transfer	-	100,000	100,000	-
Miscellaneous	1,000	101,000	115,465	182
Total Revenues	\$ 336,000	\$ 436,000	\$ 464,232	\$ 340,245
Expenses				
Personnel Services	293,801	277,454	193,263	209,312
Other	290,075	285,575	199,009	83,557
Total Expenses	\$ 583,876	\$ 563,029	\$ 392,272	\$ 292,869
Beginning Balance	249,014	376,043	304,083	256,707
Total Revenues	336,000	436,000	464,232	340,245
Total Available for Expenditures	585,014	812,043	768,315	596,952
Total Expenses	583,876	563,029	392,272	292,869
Encumbrances	-	-	-	-
Net Difference	(247,876)	(127,029)	71,960	47,376
Ending Street Construction Fund Balance	\$ 1,138	\$ 249,014	\$ 376,043	\$ 304,083

State Highway - FUND 202	2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues				
Motor Vehicle License	4,000	4,000	4,031	3,986
State Gasoline Tax	22,000	22,000	24,247	23,586
Intergovernmental	26,000	26,000	28,278	27,572
Transfer In from Americal Rescue Funds	-	-	-	217,500
Miscellaneous	-	-	-	-
Total Revenues	\$ 26,000	\$ 26,000	\$ 28,278	\$ 245,072
Expenses				
Personnel Services	-	-	-	-
Other	25,750	25,750	5,184	333,192
Total Expenses	\$ 25,750	\$ 25,750	\$ 5,184	\$ 333,192
Beginning Balance	105,154	104,904	81,810	169,930
Total Revenues	26,000	26,000	28,278	245,073
Total Available for Expenditures	131,154	130,904	110,088	415,003
Total Expenses	25,750	25,750	5,184	333,192
Encumbrances	-	-	-	-
Net Difference	250	250	23,094	(88,119)
Ending State Highway Fund Balance	\$ 105,404	\$ 105,154	\$ 104,904	\$ 81,810

Street Permissive Tax - FUND 203		2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues					
Vehicle Permissive Tax		70,000	70,000	72,723	70,632
	Intergovernmental	70,000	70,000	72,723	70,632
Miscellaneous		-	-	-	-
Prior Year Expense		-	-	-	-
	Miscellaneous	-	-	-	-
	Total Revenues	\$ 70,000	\$ 70,000	\$ 72,723	\$ 70,632
Expenses					
Personnel Services		63,097	61,948	37,223	67,545
Other		-	-	-	-
	Total Expense	\$ 63,097	\$ 61,948	\$ 37,223	\$ 67,545
	Beginning Balance	146,498	138,446	102,946	99,859
	Total Revenue	70,000	70,000	72,723	70,632
	Total Available for Expenditures	216,498	208,446	175,669	170,491
	Total Expense	63,097	61,948	37,223	67,545
	Net Difference	6,903	8,052	35,500	3,087
	Ending Street Permissive Tax Balance	\$ 153,401	\$ 146,498	\$ 138,446	\$ 102,946

Street Improvement Levy - FUND 204		2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues					
Real Estate Taxes		120,000	120,000	123,817	119,278
Homestead/Rollback		17,000	17,000	16,115	16,087
	Intergovernmental	137,000	137,000	139,932	135,365
Transfer in from General Fund		100,000	-	-	-
	Transfer In	100,000	-	-	-
	Total Revenues	\$ 237,000	\$ 137,000	\$ 139,932	\$ 135,365
Expenses					
Personnel Services		-	-	-	-
Other		136,900	222,800	138,698	201,388
	Total Expenses	\$ 136,900	\$ 222,800	\$ 138,698	\$ 201,388
	Beginning Balance	9,449	95,250	94,016	160,039
	Total Revenue	237,000	137,000	139,932	135,365
	Total Available for Expenditures	246,449	232,250	233,948	295,404
	Total Expense	136,900	222,800	138,698	201,388
	Net Difference	100,100	(85,800)	1,234	(66,023)
	Ending Street Improvement Levy Balance	\$ 109,549	\$ 9,450	\$ 95,250	\$ 94,016

Emergency Ambulance Capital - FUND 212	2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues				
Real Estate Taxes	30,000	30,000	30,845	29,521
Homestead / Rollback	4,000	4,000	3,988	3,981
Tangible Property Tax Loss Reimbursement	-	-	-	-
Intergovernmental	34,000	34,000	34,633	33,502
Miscellaneous	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$ 34,000	\$ 34,000	\$ 34,633	\$ 33,502
Expenses				
Personnel Services	-	-	-	-
Other	800	800	621	565
Total Expenses	\$ 800	\$ 800	\$ 621	\$ 565
Beginning Balance	177,369	144,169	110,157	77,220
Total Revenue	34,000	34,000	34,633	33,502
Total Available for Expenditures	211,369	178,169	144,790	110,722
Total Expense	800	800	621	565
Net Difference	33,200	33,200	34,012	32,937
Ending Emergency Ambulance Capital Balance	\$ 210,569	\$ 177,369	\$ 144,169	\$ 110,157

Emergency Ambulance Operating - FUND 213	2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues				
Real Estate Taxes	205,000	205,000	210,368	202,897
Homestead/Rollback	17,000	17,000	17,177	17,122
EMS Grant	-	-	23,422	82,095
Intergovernmental	222,000	222,000	250,967	302,114
Elizabeth Township Contract	-	-	-	322,583
Emergency Ambulance Operation Services	350,000	300,000	368,994	307,204
Contractual	350,000	300,000	368,994	629,787
Miscellaneous Donation	-	-	-	-
Miscellaneous	-	-	-	117
Prior Period Expense Reimbursement	-	-	-	-
Miscellaneous	-	-	-	117
Total Revenues	\$ 572,000	\$ 522,000	\$ 619,961	\$ 932,018
Expenses				
Personnel Services	624,977	624,977	492,091	558,586
Other	192,000	191,500	170,064	243,856
Total Expenses	\$ 816,977	\$ 816,477	\$ 662,155	\$ 802,442
Beginning Balance	326,479	620,956	663,150	533,574
Total Revenue	572,000	522,000	619,961	932,018
Total Available for Expenditures	898,479	1,142,956	1,283,111	1,465,592
Total Expense	816,977	816,477	662,155	802,442
Encumbrance	-	-	-	-
Net Difference	(244,977)	(294,477)	(42,194)	129,576
Ending Emergency Ambulance Operating Balance	\$ 81,502	\$ 326,479	\$ 620,956	\$ 663,150

Fire Capital Equipment - FUND 214		2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues					
Real Estate Taxes		60,000	60,000	61,908	59,639
Homestead/Rollback		8,000	8,000	8,057	8,043
Tangible Property Tax Loss Reimbursement		-	-	-	-
	Intergovernmental	68,000	68,000	69,965	67,682
State Fire Department Fire Reporting Grant		-	-	-	-
State Grant - Equipment		-	-	-	-
	Grants	-	-	-	-
Miscellaneous		-	-	-	-
	Miscellaneous	-	-	-	-
Total Revenues		\$ 68,000	\$ 68,000	\$ 69,965	\$ 67,682
Expenses					
Personnel Services		-	-	-	-
Other		1,500	1,500	1,254	1,142
Total Expenses		\$ 1,500	\$ 1,500	\$ 1,254	\$ 1,142
Beginning Balance		475,258	408,757	340,046	273,505
Total Revenue		68,000	68,000	69,965	67,682
Total Available for Expenditures		543,258	476,757	410,011	341,187
Total Expense		1,500	1,500	1,254	1,142
Net Difference		66,500	66,500	68,711	66,540
Ending Fire Capital Equipment Balance		\$ 541,758	\$ 475,257	\$ 408,757	\$ 340,046

Fire Operating - FUND 215		2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues					
Real Estate Taxes		235,000	235,000	241,013	232,418
Homestead/Rollback		21,000	21,000	21,165	21,103
	Intergovernmental	256,000	256,000	262,178	253,521
FEMA Grant		-	-	37,086	82,095
Miscellaneous Receipts		-	-	5	-
Prior Period Expense Reimbursement		-	-	-	-
	Miscellaneous	-	-	37,091	82,095
Total Revenues		\$ 256,000	\$ 256,000	\$ 299,269	\$ 335,617
Expenses					
Personnel Services		165,172	165,172	126,623	105,907
Other		151,150	181,150	150,781	225,284
Total Expenses		316,322	346,322	277,404	331,191
Beginning Balance		392,188	482,491	460,626	456,200
Total Revenue		256,000	256,000	299,269	335,617
Total Available for Expenditures		648,188	738,491	759,895	791,817
Total Expense		316,322	346,322	277,404	331,191
Encumbrance		-	-	-	-
Net Difference		(60,322)	(60,322)	21,865	4,426
Ending Fire Operating Balance		\$ 331,846	\$ 392,169	\$ 482,491	\$ 460,626

Clerk of Courts Computer - FUND 220		2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues					
Fines, Costs, Forfeiture (Max \$10@)		2,400	2,200	2,382	2,180
	Intergovernmental	2,400	2,200	2,382	2,180
	Total Revenues	\$ 2,400	\$ 2,200	\$ 2,382	\$ 2,180
Expenses					
Personnel Services		-	-	-	-
Other		2,000	2,000	-	-
	Total Expenses	2,000	2,000	-	-
	Beginning Balance	5,192	4,992	2,610	430
	Total Revenue	2,400	2,200	2,382	2,180
	Total Available for Expenditures	7,592	7,192	4,992	2,610
	Total Expense	2,000	2,000	-	-
	Encumbrance	-	-	-	-
	Net Difference	400	200	2,382	2,180
Ending Clerk of Court Computer Fund Balance		\$ 5,592	\$ 5,192	\$ 4,992	\$ 2,610

Clerk of Courts Computerization - FUND 221		2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues					
Fines, Costs, Forfeiture (Max \$3@)		800	800	705	657
	Intergovernmental	800	800	705	657
	Total Revenues	\$ 800	\$ 800	\$ 705	\$ 657
Expenses					
Personnel Services		-	-	-	-
Other		800	800	-	-
	Total Expenses	800	800	-	-
	Beginning Balance	1,488	1,488	783	126
	Total Revenue	800	800	705	657
	Total Available for Expenditures	2,288	2,288	1,488	783
	Total Expense	800	800	-	-
	Encumbrance	-	-	-	-
	Net Difference	-	-	705	657
Ending Court Computerization Fund Balance		\$ 1,488	\$ 1,488	\$ 1,488	\$ 783

Health Levy - Fund 225		2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues					
Real Estate Taxes		58,000	58,000	59,300	57,056
Homestead/Rollback		7,500	7,500	7,709	7,695
	Intergovernmental	65,500	65,500	67,009	64,751
	Total Revenues	\$ 65,500	\$ 65,500	\$ 67,009	\$ 64,751
Expenses					
Personnel Services		-	-	-	-
Other		65,400	66,400	64,697	65,869
	Total Expenses	\$ 65,400	\$ 66,400	\$ 64,697	\$ 65,869
	Beginning Balance	1,875	2,775	463	1,581
	Total Revenue	65,500	65,500	67,009	64,751
	Total Available for Expenditures	67,375	68,275	67,472	66,332
	Total Expense	65,400	66,400	64,697	65,869
	Net Difference	100	(900)	2,311	(1,118)
Ending OneOhio Opioid Fund		\$ 1,975	\$ 1,875	\$ 2,775	\$ 463

OneOhio Opioid Fund #233		2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues					
Federal Grant		1,000	1,000	3,797	
	Intergovernmental	1,000	1,000	3,797	
	Total Revenues	\$ 1,000	\$ 1,000	\$ 3,797	
Expenses					
Personnel Services		-	-	-	
Other		1,000	1,000	3,797	
	Total Expenses	\$ 1,000	\$ 1,000	\$ 3,797	
	Beginning Balance	-	-	-	
	Total Revenue	1,000	1,000	3,797	
	Total Available for Expenditures	1,000	1,000	3,797	
	Total Expense	1,000	1,000	3,797	
	Net Difference	-	-	-	
Ending OneOhio Opioid Fund		\$ -	\$ -	\$ -	

American Rescue Fund #235	2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues				
Federal Grant	-	2,412,041	-	-
Advance In from General Fund	-	-	500,000	-
Intergovernmental	-	2,412,041	-	-
Total Revenues	\$ -	\$ 2,412,041	\$ 500,000	\$ -
Expenses				
Personnel Services	-	-	-	-
Other	500,000	2,412,041	207	306,661
Total Expenses	\$ 500,000	\$ 2,412,041	\$ 207	\$ 306,661
Beginning Balance	500,000	500,000	207	306,668
Total Revenue	-	2,412,041	500,000	-
Total Available for Expenditures	500,000	2,912,041	500,207	306,668
Total Expense	500,000	2,412,041	207	306,661
Net Difference	(500,000)	-	499,793	(306,661)
Ending American Rescue Fund Balance	\$ 0	\$ 500,000	\$ 500,000	\$ 207

0.5% Police Levy #250	2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues				
Police Income Tax Revenue	730,000	700,000	740,661	721,901
Intergovernmental	730,000	700,000	740,661	721,901
Total Revenues	\$ 730,000	\$ 700,000	\$ 740,661	\$ 721,901
Expenses				
Personnel Services	-	-	-	-
Other	1,083,600	912,600	550,811	541,064
Total Expenses	\$ 1,083,600	\$ 912,600	\$ 550,811	\$ 541,064
Beginning Balance	947,318	1,159,917	970,067	789,230
Total Revenue	730,000	700,000	740,661	721,901
Total Available for Expenditures	1,677,318	1,859,917	1,710,728	1,511,131
Total Expense	1,083,600	912,600	550,811	541,064
Net Difference	(353,600)	(212,600)	189,850	180,837
Ending Police Levy Balance	\$ 593,718	\$ 947,317	\$ 1,159,917	\$ 970,067

Street Lighting - FUND 802	2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues				
Street Light Assessment	100,000	100,000	99,270	98,306
Assessment	100,000	100,000	99,270	98,306
Total Revenues	\$ 100,000	\$ 100,000	\$ 99,270	\$ 98,306
Expenses				
Personnel Services	-	-	-	-
Other	100,000	100,000	104,769	93,904
Total Expenses	100,000	100,000	104,769	93,904
Beginning Balance	39,117	39,117	44,616	40,213
Total Revenues	100,000	100,000	99,270	98,306
Total Available for Expenditures	139,117	139,117	143,886	138,519
Total Expenses	100,000	100,000	104,769	93,904
Net Difference	-	-	(5,499)	4,402
Ending Street Lighting Balance	\$ 39,117	\$ 39,117	\$ 39,117	\$ 44,616

DEBT SERVICE FUNDS

General Bond Retirement - FUND 301		2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues					
Real Estate Taxes		8,500	8,500	8,559	8,281
Homestead/Rollback		1,200	1,200	1,212	1,210
	Intergovernmental	9,700	9,700	9,771	9,491
Transfer-In		35,000	35,000	35,000	30,000
	General Fund Transfer	35,000	35,000	35,000	30,000
Miscellaneous		-	-	-	-
	Miscellaneous	-	-	-	-
Total Revenues		\$ 44,700	\$ 44,700	\$ 44,771	\$ 39,491
Expenses					
Personnel Services		-	-	-	-
Other		46,632	48,132	44,355	45,593
Total Expenses		\$ 46,632	\$ 48,132	\$ 44,355	\$ 45,593
Beginning Balance		4,082	7,493	7,077	13,179
Total Revenue		44,700	44,700	44,771	39,491
Total Available for Expenditures		48,762	52,193	51,848	52,670
Total Expense		46,632	48,132	44,355	45,593
Net Difference		(1,932)	(3,432)	416	(6,102)
Ending General Bond Retirement Balance		\$ 2,130	\$ 4,061	\$ 7,493	\$ 7,077

Twin Creeks Infrastructure Bonds - FUND 302		2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues					
Infrastructure Bond Assessments		15,000	15,000	14,820	14,820
Sale of Bonds - Twin Creeks Infrastructure		-	-	-	-
	Intergovernmental	15,000	15,000	14,820	14,820
Transfer-In		55,000	10,000	-	-
	General Fund Transfer	55,000	-	-	-
Total Revenues		\$ 70,000	\$ 25,000	\$ 14,820	\$ 14,820
Expenses					
Personnel Services		-	-	-	-
Other		78,372	77,966	77,074	81,361
Total Expenses		\$ 78,372	\$ 77,966	\$ 77,074	\$ 81,361
Beginning Balance		9,924	62,890	125,144	191,684
Total Revenues		70,000	25,000	14,820	14,820
Total Available for Expenditures		79,924	87,890	139,964	206,504
Total Expenses		78,372	77,966	77,074	81,361
Net Difference		(8,372)	(52,966)	(62,254)	(66,541)
Ending TC Infrastructure Bond Debt Retirement Balance		\$ 1,552	\$ 9,924	\$ 62,890	\$ 125,144

Street Sweeper Debt - FUND 303		2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues					
Transfer-In		50,000	50,000	50,000	223,297
	General Fund Transfer	50,000	50,000	50,000	223,297
Total Revenues		\$ 50,000	\$ 50,000	\$ 50,000	\$ 223,297
Expenses					
Personnel Services		-	-	-	-
Other		47,834	48,168	48,168	223,297
Total Expenses		\$ 47,834	\$ 48,168	\$ 48,168	\$ 223,297
Beginning Balance		1,832	1,832	-	-
Total Revenues		50,000	50,000	50,000	223,297
Total Available for Expenditures		51,832	51,832	50,000	223,297
Total Expenses		47,834	48,168	48,168	223,297
Net Difference		2,166	1,832	1,832	-
Ending Street Sweeper Debt Balance		\$ 3,998	\$ 3,664	\$ 1,832	\$ -

CAPITAL PROJECT FUNDS

Government Center - FUND 400	2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues				
Proceeds from Bond Issuance	-	-	-	-
Sale of Note	-	-	-	-
Interest/Investments	-	-	-	-
Transfers In	50,000	25,000	25,000	25,000
Miscellaneous	50,000	25,000	25,000	25,000
Total Revenues	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000
Expenses				
Personnel Services	-	-	-	-
Other	-	-	-	-
Total Expenses	\$ -	\$ -	\$ -	\$ -
Beginning Balance	125,001	100,001	75,001	50,001
Total Revenues	50,000	25,000	25,000	25,000
Total Available for Expenditures	175,001	125,001	100,001	75,001
Total Expenses	-	-	-	-
Net Difference	50,000	25,000	25,000	25,000
Ending Government Center Balance	\$ 175,001	\$ 125,001	\$ 100,001	\$ 75,001

Water Works Capital Improvement - FUND 550	2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues				
Transfer In from 501 Water based on 3% of charges	-	-	-	1,478
Water Tap In Fees \$5,000 & Transfer In from 501 Water	10,000	10,000	9,140	5,000
Total Revenues	\$ 10,000	\$ 10,000	\$ 9,140	\$ 6,478
Expenses				
Personnel Services	-	-	-	-
Other	5,000	5,000	-	-
Total Expenses	\$ 5,000	\$ 5,000	\$ -	\$ -
Beginning Balance	81,327	76,327	67,187	60,709
Total Revenues	10,000	10,000	9,140	6,478
Total Available for Expenditures	91,327	86,327	76,327	67,187
Total Expenses	5,000	5,000	-	-
Net Difference	5,000	5,000	9,140	6,478
Ending Water Works Capital Improvement Balance	\$ 86,327	\$ 81,327	\$ 76,327	\$ 67,187

Water Meter Upgrade - FUND 551	2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues				
Miscellaneous Receipts	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	-
Expenses				
Personnel Services	-	-	-	-
Other	-	-	-	-
Total Expenses	\$ -	\$ -	\$ -	\$ -
Beginning Balance	102	102	102	102
Total Revenues	-	-	-	-
Total Available for Expenditures	102	102	102	102
Total Expenses	-	-	-	-
Net Difference	-	-	-	-
Ending Water Meter Upgrade Balance	\$ 102	\$ 102	\$ 102	\$ 102

Wastewater Capital Improvement Fund - FUND 560		2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues					
7% Consumer Charges		-	-	-	-
	Charges for Service	-	-	-	-
	Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel Services		-	-	-	-
Other		-	-	-	-
	Total Expenses	\$ -	\$ -	\$ -	\$ -
	Beginning Balance	4,744	4,744	4,744	4,744
	Total Revenues	-	-	-	-
	Total Available for Expenditures	4,744	4,744	4,744	4,744
	Total Expenses	-	-	-	-
	Net Difference	-	-	-	-
Ending Wastewater Capital Improvement Fund Balance		\$ 4,744	\$ 4,744	\$ 4,744	\$ 4,744

Wastewater Equipment Replacement - FUND 561		2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues					
Tap In Fees		8,000	8,000	9,646	2,110
	Tap In Fees	8,000	8,000	9,646	2,110
	Total Revenues	\$ 8,000	\$ 8,000	\$ 9,646	\$ 2,110
Expenses					
Personnel Services		-	-	-	-
Other		10,600	10,300	-	-
	Total Expenses	\$ 10,600	\$ 10,300	\$ -	\$ -
	Beginning Balance	31,886	34,186	24,540	22,430
	Total Revenues	8,000	8,000	9,646	2,110
	Total Expenses	10,600	10,300	-	-
	Net Difference	(2,600)	(2,300)	9,646	2,110
Ending Wastewater Equipment Replacement Balance		\$ 29,286	\$ 31,886	\$ 34,186	\$ 24,540

Wastewater Capital Contingency - FUND 562		2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues					
Tap In Fees		-	-	-	-
	Tap In Fees	-	-	-	-
	Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel Services		-	-	-	-
Other		-	-	-	-
	Total Expenses	\$ -	\$ -	\$ -	\$ -
	Beginning Balance	2,665	2,665	2,665	2,665
	Total Revenues	-	-	-	-
	Total Expenses	-	-	-	-
	Net Difference	-	-	-	-
Ending Wastewater Capital Improvement Balance		\$ 2,665	\$ 2,665	\$ 2,665	\$ 2,665

PERMANENT FUNDS

Cemetery Perpetual Care - FUND 705	2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues				
Sale of Cemetery Lots	3,000	3,000	2,851	2,836
Sale of Columbariums	-			
Charges for Service	3,000	3,000	2,851	2,836
Interest & Investments	8,500	8,500	18,271	11,462
Miscellaneous	8,500	8,500	18,271	11,462
Total Revenues	\$ 11,500	\$ 11,500	\$ 21,122	\$ 14,298
Expenses				
Personnel Services	-	-	-	-
Other	1,000	1,000	325	295
Total Expenses	\$ 1,000	\$ 1,000	\$ 325	\$ 295
Beginning Balance	203,390	192,889	172,092	158,089
Total Revenues	11,500	11,500	21,122	14,298
Total Available for Expenditures	214,890	204,389	193,214	172,387
Total Expenses	1,000	1,000	325	295
Net Difference	-	-	-	-
Ending Cemetery Perpetual Care Balance	\$ 213,890	\$ 203,389	\$ 192,889	\$ 172,092

ENTERPRISE FUNDS

ENTERPRISE FUNDS				
Water Operating - FUND 501	2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues				
Delinquent Utility Charges Assessment	20,000	20,000	18,026	9,409
Water Consumer Charges	1,005,000	1,005,000	989,905	990,900
Water Miscellaneous Receipts	60,000	55,000	58,384	40,700
Charges for Service	1,085,000	1,080,000	1,066,315	1,041,009
Transfer in from Gen. Fund - Engineer Fees for Lead Grant	-	-	250,207	-
Transfer-In from American Rescue Funds	-	-	-	89,161
Total	-	-	-	89,161
Total Revenues	\$ 1,085,000	\$ 1,080,000	\$ 1,316,522	\$ 1,130,170
Expenses				
Personnel Services	594,125	584,000	346,244	312,188
Other	778,249	713,805	828,490	672,224
Total Expenses	\$ 1,372,374	\$ 1,297,805	\$ 1,174,734	\$ 984,412
Beginning Balance	421,166	638,970	497,182	351,425
Total Revenues	1,085,000	1,080,000	1,316,522	1,130,170
Total Available for Expenditures	1,506,166	1,718,970	1,813,704	1,481,595
Total Expenses	1,372,374	1,297,805	1,174,734	984,412
Net Difference	(287,374)	(217,805)	141,788	145,758
Ending Water Operating Balance	\$ 133,791	\$ 421,165	\$ 638,970	\$ 497,182
Wastewater Operating - FUND 502	2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues				
Wastewater Consumer Charges	1,350,000	1,300,000	1,330,371	1,249,169
Delinquent Utility Charges Assessment	20,000	20,000	15,896	8,071
Wastewater Miscellaneous Receipts	6,000	5,000	5,571	3,798
Charges for Service	1,376,000	1,325,000	1,351,838	1,261,036
Miscellaneous	-	-	-	-
Transfer & Advances	-	-	-	-
Total Revenues	\$ 1,376,000	\$ 1,325,000	\$ 1,351,838	\$ 1,261,036
Expenses				
Personnel Services	612,541	597,696	402,158	460,385
Other	452,413	641,618	437,197	889,278
Total Expenses	1,064,953	1,239,314	839,355	1,349,663
Beginning Balance	1,385,275	1,299,589	787,106	875,734
Total Revenues	1,376,000	1,325,000	1,351,838	1,261,036
Total Available for Expenditures	2,761,275	2,624,589	2,138,944	2,136,770
Total Expenses	1,064,953	1,239,314	839,355	1,349,663
Encumbrance	-	-	-	-
Net Difference	311,047	85,665	512,483	(86,527)
Ending Wastewater Operating Balance	\$ 1,696,322	\$ 1,385,275	\$ 1,299,589	\$ 787,106

Swimming Pool - FUND 505	2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues				
Pool Memberships	22,000	22,000	22,165	22,450
Daily Gate Fees	36,000	36,000	36,054	33,512
Concessions	25,000	25,000	24,610	30,126
Party & Rentals	6,000	6,000	5,955	8,959
Games	-	-	-	-
Charges for Service	89,000	89,000	88,784	95,047
Miscellaneous Donations	-	-	76	-
Miscellaneous	1,000	1,000	1,134	1,209
Prior Period Expense Reimbursement	-	-	-	-
Miscellaneous	1,000	1,000	1,210	1,209
General Fund Transfer	50,000	50,000	-	20,000
Transfers	50,000	50,000	-	20,000
ODNR Grant for Gazebos	-	-	41,448	-
Total Revenues	\$ 140,000	\$ 140,000	\$ 131,442	\$ 116,256
Expenses				
Personnel Services	77,708	71,730	65,301	59,560
Other	88,650	76,650	127,465	54,489
Total Expenses	166,358	148,380	192,766	114,049
Beginning Swimming Pool Balance	41,961	50,340	111,664	109,459
Total Swimming Pool Revenue	140,000	140,000	131,442	116,256
Total Available for Expenditures	181,961	190,340	243,106	225,715
Total Swimming Pool Expense	166,358	148,380	192,766	114,049
Net Difference	(26,358)	(8,380)	(61,324)	2,207
Ending Swimming Pool Balance	\$ 15,603	\$ 41,960	\$ 50,340	\$ 111,664

Cemetery - FUND 510	2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
Revenues				
Sale of Cemetery Lots	41,000	41,000	25,759	25,522
Grave Open & Close	55,000	55,000	53,300	37,730
Foundation Construction	15,000	15,000	10,919	9,146
Sale of Columbariums	50,000	-	-	-
Charges for Service	161,000	111,000	89,978	72,398
VA Receipts	-	-	600	450
Intergovernmental	-	-	-	-
Miscellaneous	-	-	412	201
Prior Period Expense Reimbursement	-	-	-	-
Miscellaneous	-	-	-	201
General Fund Transfer	-	30,000	22,000	10,000
Transfers	-	30,000	22,000	10,000
Total Revenues	161,000	141,000	112,990	83,049
Expenses				
Personnel Services	132,695	130,799	109,300	25,658
Other	88,000	57,600	29,070	42,822
Total Expenses	220,695	188,399	138,370	68,478
Beginning Balance	79,607	127,006	152,386	137,815
Total Revenue	161,000	141,000	112,990	83,049
Total Available for Expenditures	240,607	268,006	265,376	220,864
Total Expense	220,695	188,399	138,370	68,478
Net Difference	(59,895)	(47,399)	(25,380)	14,571
Ending Cemetery Balance	\$ 19,912	\$ 79,607	\$ 127,006	\$ 152,386

2026 Tax Budget	2025 Budget	2024 Budget (Actual)	2023 Budget (Actual)
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TOTAL ALL FUNDS - UNENCUMBERED BAL as of 1-1-26	\$ 7,752,176	\$ 9,237,968	\$ 8,097,365	\$ 7,507,761
TOTAL REVENUE	\$ 8,229,530	\$ 98,933,371	\$ 8,738,817	\$ 7,855,386
TOTAL EXPENSE	\$ 9,541,880	\$ 11,379,163	\$ 7,598,213	\$ 7,265,782
EST. 12-31-26 TOTAL ALL FUNDS ENDING BALANCE	\$ 6,439,826	\$ 7,752,176	\$ 9,237,968	\$ 8,097,365

Inside/Outside Levies

Fund	Amount to be Derived from Levies <i>Outside the 10-Mill Limitation</i>	Amount to be Derived from Levies <i>Inside the 10-Mill Limitation</i>	Inside Rate	Outside Rate
General Fund – Tax District #0030		\$227,021	2.400	
General Fund – Tax District #0265		\$85	1.150	
General Fund – Tax District #0266		\$0	0.00	
Debt Fund – Tax District #0030		\$9,460	0.100	
Debt Fund – Tax District #0265		\$7	0.100	
Debt Fund – Tax District #0266		\$0	0.10	
Fire Capital Fund	\$67,717			1.000
Fire Fund	\$253,939			3.75
Ambulance Equipment Capital Fund	\$33,859			0.50
EMS Fund	\$220,080			3.25
Health Fund	\$64,813			1.00
Street Construction Fund	\$135,433			2.00
<i>Totals:</i>	\$775,841	\$236,573	3.850	11.5

Levies Outside of the 10-Mill Limitation, Exclusive of Debt Levies

Fund	Maximum Rate Authorized to be Levied	Estimate Levy Yield
Fire Capital Levy authorized by voters on May 3, 2005 for not to exceed Continuing years	1.00	\$67,717
Ambulance Equipment / Capital Levy authorized by voters on August 3, 2004 not to exceed Continuing years	0.50	\$33,859
Fire Operating Levy authorized by voters on August 3, 2004 for not to exceed Continuing years	0.50	\$33,859
Fire Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.00	\$67,717
Ambulance Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.00	\$67,717
Fire & EMS Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.50	\$101,575
Health Levy authorized by voters on November 8, 2022 for not to exceed 6 years (2023-2028)	1.00	\$64,813
Street Levy authorized by voters on March 6, 2012 for not to exceed Continuing years	2.00	\$135,433
Fire & EMS Additional Operating Levy authorized by voters on May 8, 2022 for not to exceed 5 years (2023-2027)	3.00	\$203,150
<i>Totals:</i>	11.50	\$775,840

Statement of Improvements

(Not Including Expenses to be Paid from Bond Issues)

Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund	Fund Number
Playground Equipment	40,000	40,000	General Fund - Parks	101.1800
Bucket Truck for the Street Department.	90,000	90,000	Street Construction	201
Equipment Upgrades for the Police Department	15,000	15,000	Police Department	250
Generator for the Sheriff Sub Station	50,000	50,000	Police Department	250
F450 Dump Truck for the Water Department	80,000	80,000	Water Operating	501
Dump Truck for the Cemetery Department	50,000	50,000	Cemetery	510
Mainline Valve Replacement Program	5,000	5,000	Waterworks Capital Improvement	550
Equipment Rehab - Drying Beds	10,600	10,600	Wastewater Equipment Replace	561
Totals:	\$ 340,600	\$ 340,600		

DEBT PROFILE		AUTHORITY OUTSIDE 10 MILL LIMIT	DATE OF ISSUE	MATURITY DATE	ORDINANCE NUMBER	RATE OF INTEREST	PRINCIPLE BALANCE 1/1/2026	PRINCIPLE & INTEREST 2026
WITHIN 10-MILL LIMITATION								
None							\$ -	\$ -
OUTSIDE 10-MILL LIMITATION								
None								
		Total Inside/Outside:						
		Paid From Other Sources						
							\$ -	\$ -
BONDS								
Fund 303 - New Street Sweeper		O.R.C.	2024	2029	24-.32	5.400%	\$ 165,988	\$ 46,834
Fund 301 – Various Purpose Series 2017-B		O.R.C.	2017	2035	17-01	3.65%	\$ 381,275	\$ 46,432
Fund 302 – Twin Creeks Infrastructure Series 2017-A		O.R.C.	2017	2026	17-02	3.00%	\$ 75,361	\$ 77,622
		Total Bonds:						\$ 622,624 \$ 170,888
LOANS & NOTES								
Fund 502 – OPWC – WWTP Improvement Project		O.R.C.	2011	2043	11-41	0.00%	\$ 575,972	\$ 32,913
Funds 501 & 502 – OWDA – Water Meter Upgrade Project		O.R.C.	2014	2035	14-02R	2.66%	\$ 258,728	\$ 31,000
Fund 501 – OWDA – New Water Plant Project		O.R.C.	2004	2026	04-59	2.85%	\$ 212,692	\$ 217,249
		Total Loans & Notes:						
		ALL TOTALS:						
							\$ 1,047,392	\$ 281,162
							\$ 1,670,016	\$ 452,050

ORDINANCE 2025-26

AN ORDINANCE AMENDING SECTION 220.01 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE TO INCREASE THE CITY MANAGER'S DOLLAR AMOUNT THRESHOLD FOR ENTERING INTO CONTRACTS

WHEREAS, Section 220.01 of the City of New Carlisle Codified Ordinances currently grants the City Manager the authority to enter into contracts, involving the expenditure of funds equal to or less than \$35,000.00, which bind the City of New Carlisle; and

WHEREAS, Section 220.01 also provides that the City Manager's dollar amount threshold for entering into contracts may be amended from time to time; and

WHEREAS, Council desires to increase the City Manager's dollar amount threshold because of the rising costs of many government contracts and for the purpose of reducing some legislative processes and their associated expenses.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Section 220.01 of the Codified Ordinances be amended as follows:

220.01 AUTHORITY TO ENTER INTO CONTRACTS.

(a) The City Manager is hereby granted the authority to enter into contracts which bind the City for any purpose which involves the expenditure of funds of the City equal to or less than ~~\$35,000.00~~ \$50,000.00, as the same may be amended from time to time.

(b) All contracts entered into on behalf of the City pursuant to the authority granted in subsection (a) hereof are hereby ratified as fully and completely as if ratified by a separate ordinance enacted specifically therefor.

Passed this _____ day of _____, 2025.

Bill Cook, Mayor

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Introduction and First Reading: 06/16/2025

Second Reading and Action: 07/07/2025

Effective Date of Legislation: 07/22/2025

_____ 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

ORDINANCE 2025-27

AN ORDINANCE AMENDING ORDINANCE 2022-49 FOR THE PURPOSE OF INCREASING THE DOLLAR AMOUNT THRESHOLD OF THE DIRECTOR OF PUBLIC SERVICE / ASSISTANT CITY MANAGER FOR ENTERING INTO CONTRACTS

WHEREAS, Section 3 of Ordinance 2022-49, which such ordinance was passed by City Council on October 3, 2022, granted Howard Kitko the authority, as the Director of Public Service / Assistant City Manager, to enter into contracts that bind the City, solely for the departments managed by him, at a dollar amount threshold equal to the City Manager's dollar amount threshold set by City Council; and

WHEREAS, Council has decided to increase the City Manager's dollar amount threshold from \$35,000 to \$50,000; and

WHEREAS, Council also desires to increase the dollar amount threshold of the Director of Public Service / Assistant City Manager because of the rising costs of many government contracts and for the purpose of reducing some legislative processes and their associated expenses; and

WHEREAS, this Ordinance clarifies that the dollar amount threshold of the Director of Public Service / Assistant City Manager is likewise being increased from \$35,000 to \$50,000.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Section 3 of Ordinance 2022-49 be amended as follows:

Section 3. Mr. Kitko, as the Director of Public Service / Assistant City Manager, shall have the authority to enter into contracts that bind the City, solely for the departments managed by him, at a dollar amount threshold equal to the City Manager's dollar amount threshold set by City Council, *which such dollar amount threshold is currently \$50,000.00*, and after legal review of form and sufficiency by the City's Law Director.

Passed this _____ day of _____, 2025.

Bill Cook, Mayor

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Introduction and First Reading: 06/16/2025
Second Reading and Action: 07/07/2025
Effective Date of Legislation: 07/22/2025

_____ 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