



**CITY COUNCIL**  
**REGULAR MEETING PACKET**  
**July 21, 2025 @ 6:00pm Heritage Hall in Smith Park**

1. Call to Order: Mayor Bill Cook
2. Roll Call: Clerk of Council
3. Invocation:
4. Pledge of Allegiance:
5. Action on Minutes: 07/07/25 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:** (None)

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

**\*A. Ordinance 2025-28 (Introduced on 07/07/25. Public Hearing, and Action Tonight)**

AN ORDINANCE AUTHORIZING AN AGREEMENT FOR THE CITY'S OLD HIGH SERVICE PUMP BUILDING EQUIPMENT UPGRADES PROJECT

**\*B. Ordinance 2025-29 (Introduced on 07/07/25. Public Hearing, and Action Tonight)**

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

**C. Ordinance 2025-30 (Introduction Tonight. Public Hearing, and Action on 08/04/25)**

AN ORDINANCE TO APPROVE THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES; TO PROVIDE FOR THE ADOPTION OF NEW MATTER IN THE UPDATED AND REVISED CODIFIED ORDINANCES; TO PROVIDE FOR THE PUBLICATION OF SUCH NEW MATTER; AND TO REPEAL ORDINANCES IN CONFLICT THEREWITH

**D. Ordinance 2025-31 (Introduction Tonight. Public Hearing, and Action on 08/04/25)**

AN ORDINANCE AMENDING CHAPTER 276 OF THE CODIFIED ORDINANCES OF NEW CARLISLE FOR THE PURPOSE OF ESTABLISHING A SOCIAL SERVICES COMMISSION

**E. Ordinance 2025-32 (Introduction Tonight. Public Hearing, and Action on 08/04/25)**

AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE CITY OF NEW CARLISLE PROPOSED AMENDMENTS TO ARTICLES IX AND X OF THE CITY CHARTER

**12. OTHER BUSINESS:**

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

13. Executive Session: To Discuss Employment of a Public Employee

14. Return to Regular Session:

15. Adjournment:

Next Regular Council Meeting is Monday, August 4, 2025 @ Heritage Hall in Smith Park. 6:00PM

**RECORD OF PROCEEDING**  
**MINUTES: CITY OF NEW CARLISLE, OHIO**  
**REGULAR SESSION MEETING @ Heritage Hall on 7/7/25 @ 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 6/16/25 minutes: 1<sup>st</sup>: Lindsey 2<sup>nd</sup>: Shamy, YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 – **Accepted 7-0**  
Action on 6/23/25 minutes: 1<sup>st</sup>: Lindsey 2<sup>nd</sup>: Shamy, YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 – **Accepted 7-0**
- 6. **Communications:** None
- 7. **City Manager’s Report:**

<p><b>City Manager Report</b> <i>July 7, 2025</i></p>
<p><b>A. DEPARTMENTAL REPORTS</b></p> <ul style="list-style-type: none"><li>• The Following Departmental Reports will be given at the next City Council meeting that will be held on Monday, July 21, 2025: Finance, Public Service, Fire/EMS, Police, Planning &amp; Zoning, Mayor’s Court Report.</li></ul>
<p><b>B. INFORMATIONAL ITEMS</b></p> <ul style="list-style-type: none"><li>○ Upcoming Legislation<ul style="list-style-type: none"><li>■ Amendment to Police Contract</li></ul></li><li>○ Discussion Topics<ul style="list-style-type: none"><li>■ Strategic Social Service Commission appointments at 7/21/25 Meeting</li><li>■ 6/28/25 Weekend Update</li></ul></li></ul>

Mr. Hall discussed the City Manger’s Report:

- Upcoming legislation updates are being made for the open Sgt. Position, hope to have ready for council in August.
  - Last month’s work session was very successful; we did open for applications and received approximately 11 applications so far. According to our Boards and Commissions handbook we will need to have an ordinance to create this commission. Plan to have this legislation introduced at the next meeting, and use the August meetings for introduction, interviews and finalizing the commission. We will send all applications that have been received and any others as they are submitted.
  - The New Carlisle fireworks were another successful activity! Appreciate all the hard work that went into the activities of the week, including foam frenzy, movie night, all the 4<sup>th</sup> of July activities, and the hot dog social. Also enjoyed supporting the Evan’s Cattle Farm fireworks and activities as well.
- 8. **Committee Reports:** None
  - 9. **Comments from Members of the Public** (Comments less than 5 minutes)
    - **None**
  - 10. **Resolutions:** (0-Intro; 0-Action\*)
  - 11. **Ordinances:** (2-Intro; - 3-Action\*)
    - **\*A. Ordinance 2025-25 (Introduced on 06/16/25. Public Hearing, and Action Tonight)**  
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\_1<sup>st</sup>: **Lindsey** 2<sup>nd</sup>: **Shamy** Yes: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted 7-0** ex: tax budget annual requirement to submit to the county.
    - **\*B. Ordinance 2025-26 (Introduced on 06/16/25. Public Hearing, and Action Tonight)**  
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 1<sup>st</sup>: **Lindsey** 2<sup>nd</sup>: **Shamy** Yes: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted 7-0** ex: Increase the City Manager’s spending cap from \$35k to \$50k.
    - **\*C. Ordinance 2025-27 (Introduced on 06/16/25. Public Hearing, and Action Tonight)**  
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 1<sup>st</sup>: **Lindsey** 2<sup>nd</sup>: **Shamy** Yes: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted 7-0** ex: Increase the spending cap from \$35k to \$50k.

- **D. Ordinance 2025-28 (Introduction Tonight. Public Hearing, and Action on 07/21/25)**  
AN ORDINANCE AUTHORIZING AN AGREEMENT FOR THE CITY'S OLD HIGH SERVICE PUMP BUILDING EQUIPMENT UPGRADES PROJECT
- **E. Ordinance 2025-29 (Introduction Tonight. Public Hearing, and Action on 07/21/25)**  
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**12. Other Business:**

- Additional City Business:
- Movie Night at Smith Park, Minecraft – July 19<sup>th</sup>, 2025, at dusk
- Open for Discussion on City Related Business
  - Councilwoman Eggleston spoke about the loose chickens recently, and the potential actions that can be taken if attacked by a loose dog, additional discussion by council to remind citizens that have chickens that they are responsible to keep them contained. After a call this morning code enforcement did follow up but were unable to locate the chickens. Clarification from the law director in relation to the revised code – typically an officer will not kill the dog unless it is being an imminent threat.
  - Motion to hold a work session on August 11, 2025, at 6:00 - 1<sup>st</sup>: **Lindsey** 2<sup>nd</sup>: **Shamy** Yes: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted 7-0**
  - Councilman Bahun – stated the need to schedule an Executive Session to discuss the goals and objectives for the City Manager, as well as a time to review these with the City Manager. Executive Sessions will be added to the July 21<sup>st</sup> and August 4<sup>th</sup> meetings.
  - Councilwoman Grow – Reminded council of the need to select the Citizens of the Year, these awards are targeted to be presented at the Heritage of Flight festival. City Manger stated additional advertising will begin again and will plan to add information to the city water bills as a reminder. These nominations will be sent to council members for review to prepare for selection.

**13. Executive Session:** None

**14. Return to Regular Session:** None

**15. Adjournment: 1<sup>st</sup> Lindsey 2<sup>nd</sup> Shamy @ 6:50 pm**

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

Mayor Bill Cook

Clerk of Council Christine Stapleton

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# City Manager Report

July 21, 2025

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## **A. DEPARTMENTAL REPORTS**

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

## **B. INFORMATIONAL ITEMS**

- Upcoming Legislation
  - Capital Improvement Plan
  - Assessments
  - Police Contract Amendment
- Discussion Topics
  - Police Contract Amendment- Draft of Sergeant Contract
  - Social Service Commission

### Attachment Summary:

Service Reports  
Finance Reports

### Motion summary:

Finance Report  
Mayor's Financial Court



## Service Department Updates 7/21/2025:

### **Public Works Departments:**

- If you see any potholes, please contact the city for repairs.
- Spring dura-patching of potholes has started. The citywide sweep of our streets has begun.

### **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. The original portion of the project is complete. Extension of additional water main from Church/Jefferson to Main/Linden/Church was approved by Ohio Department of Development and should be completed this fall.

### **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.

### **2025 Road Reconstruction/Resurfacing Projects:**

- 2025 Clark County Road Resurfacing. Paving of Henry St./Richard Court, Villa/Orth, Bell Oak, South Smith are complete. Manholes will be adjusted on those streets soon. ADA ramps in the Spinning/Willowick area are complete. Pease sidewalk is complete.

### **Disc Golf Course:**

- Preliminary design is complete. I am still working with contractors to get some additional pricing.

### **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 rebid to not receiving any bids. Advertisement for the rebid is out, and the bid opening is 7/24/2025.
- Rebuilding of the Veteran's Sign on Main St. Future discussions to take place.
- **2026 Road Resurfacing;** Council discussion after meeting with CenterPoint Energy.



City of New Carlisle  
City Council Meeting  
07-21-2025  
Fire-EMS Report

- In the Month of June the New Carlisle Fire Division responded to 99 EMS call in the city.
- The Division responded to 5 fire related calls, 23 good intent or service calls 2 False Alarms.
- We had 6 EMS calls answered by mutual aid, by Pike Township and 18 by Bethel Clark, due to medic 52 being on a response.
- We answered 8 mutual aid EMS calls for Pike Township and 7 for Bethel Clark. And 3 for Bethel Miami and 1 for Elizabeth Township.
- Our total run count at time of this report is 843.
- 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 6/1/25 to 6/30/25 | Is Locked true | Is Active true

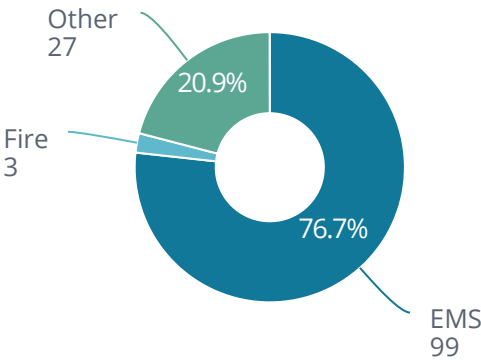
# Fire Index - Incident Type Breakdown

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

Count of Total Incidents & Exposures

Count of Incidents  
**129**  
Additional Exposures **0**

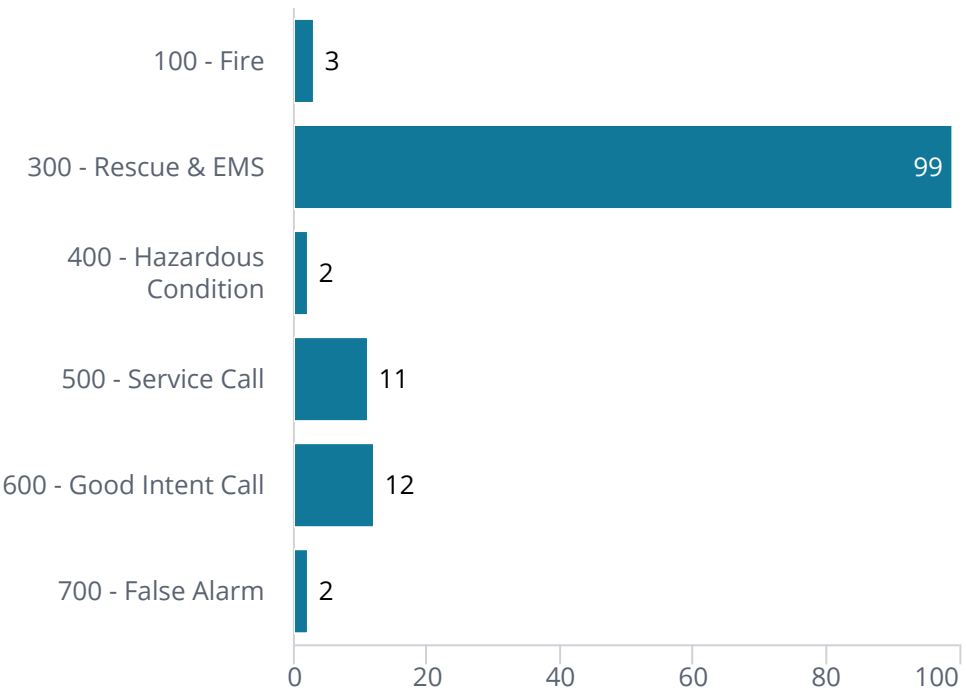
EMS/Fire Incident Breakdown



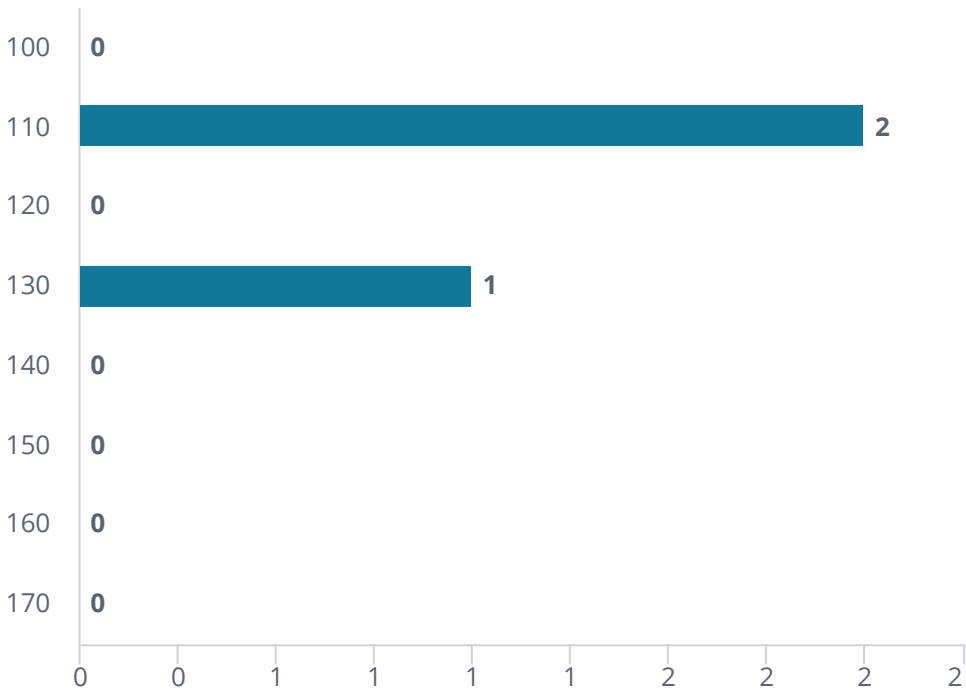
Filter statement

Filters Alarm Date Range 6/1/25 to 6/30/25 | Is Locked true | Is Active true

Count of Incidents by Incident Type



Count of Fire Incidents by Type





Filter statement

Filters

Alarm Date Range

6/1/25 to 6/30/25

|

Is Locked

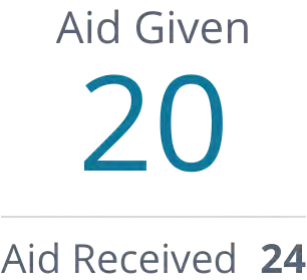
true

|

Is Active

true

Aid Given/Received



Filter statement

FiltersAlarm Date Range6/1/25 to 6/30/25 | Is Lockedtrue | Is Activetrue

Incident Details

Incident Number	Time in Alarm DateTime	Incident Type Group	Incident Type Code	Incident Type
24NC00746	06/07/2025 23:34:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25BT00755	06/09/2025 11:17:20	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00707	06/01/2025 09:48:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00708	06/01/2025 10:51:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00709	06/01/2025 11:35:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00710	06/01/2025 12:00:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00711	06/01/2025 13:09:00	300 - Rescue & EMS	320	Emergency medical service incident, other
25NC00712	06/01/2025 13:34:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00713	06/01/2025 17:03:00	300 - Rescue & EMS	322	Motor vehicle accident with injuries
25NC00714	06/02/2025 04:07:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00715	06/02/2025 04:41:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00716	06/02/2025 10:32:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00717	06/02/2025 10:44:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00718	06/02/2025 13:18:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00719	06/02/2025 15:30:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00720	06/02/2025 18:31:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00721	06/02/2025 20:45:00	500 - Service Call	561	Unauthorized burning
25NC00722	06/03/2025 02:37:00	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00723	06/03/2025 07:58:00	600 - Good Intent Call	622	No incident found on arrival at dispatch address

Filter statement

Filters **Days in Alarm DateTime** 6/1/25 to 6/30/25 | **Is Locked** true | **Is Active** true

# Fire Aid Given or Received

Count of Incidents

Count of Incidents  
129

Count of Incidents with Aid Given or Received

Count of Incidents with Aid Given or Rece...  
44

Percent of Incidents with Aid Given or ... **34.1%**

Filter statement

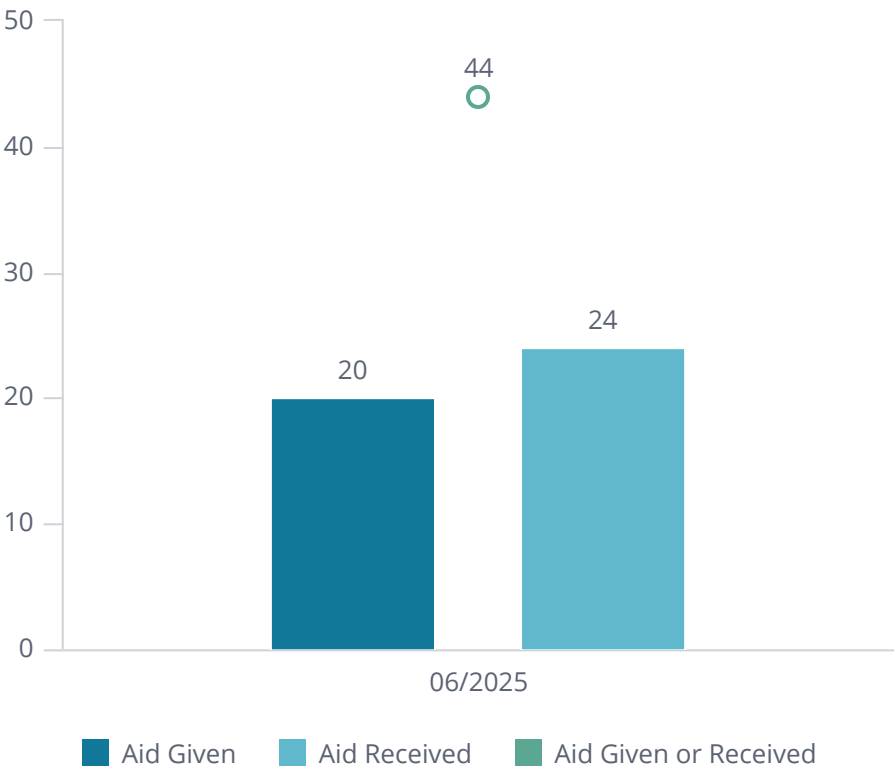
Filters

Days in Alarm DateTime6/1/25 to 6/30/25

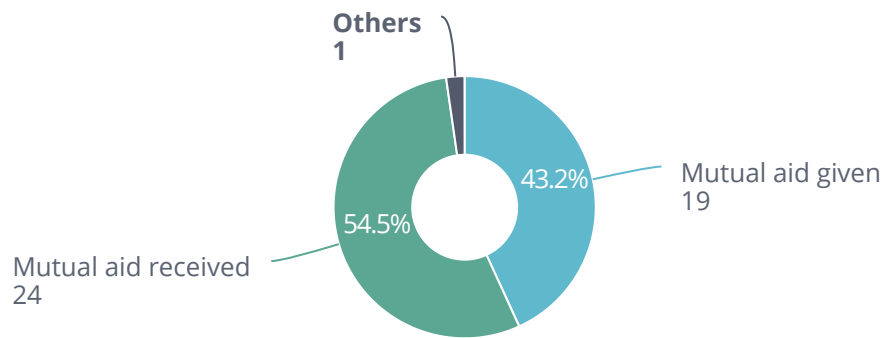
Is Lockedtrue

Is Activetrue

Aid Given or Received over Time



Breakdown of Aid Given/Received



Filter statement

Filters

Days in Alarm DateTime6/1/25 to 6/30/25

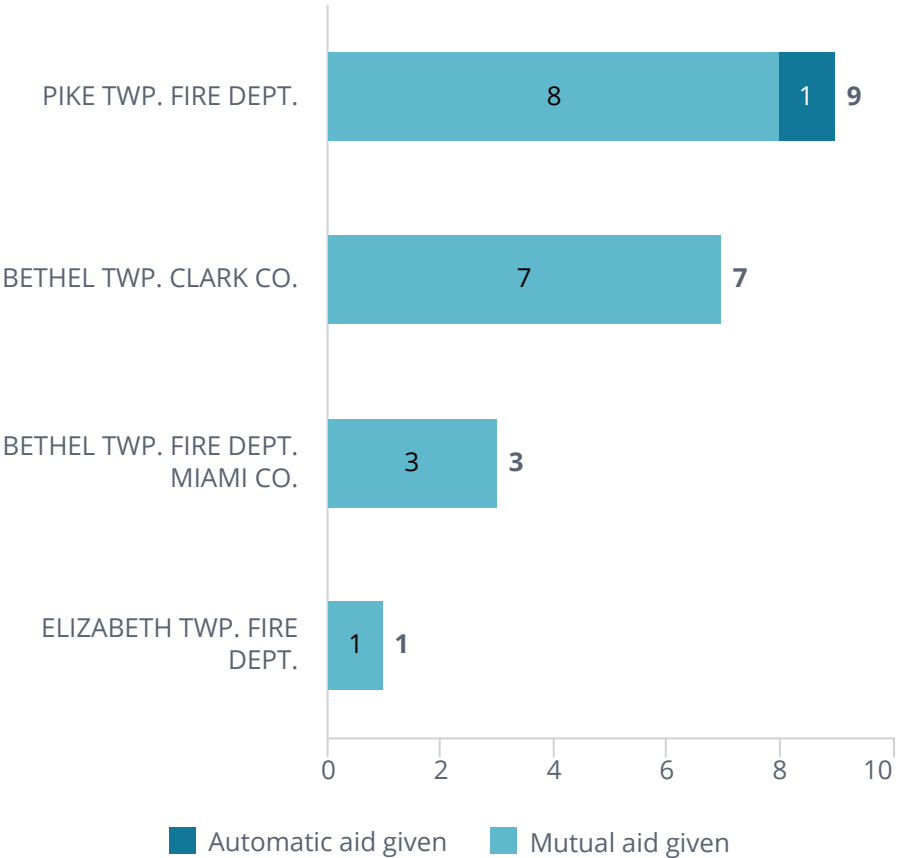
Is Lockedtrue

Is Activetrue

Aid Received Breakdown by Agency



Aid Given Breakdown by Agency



Filter statement

Filters

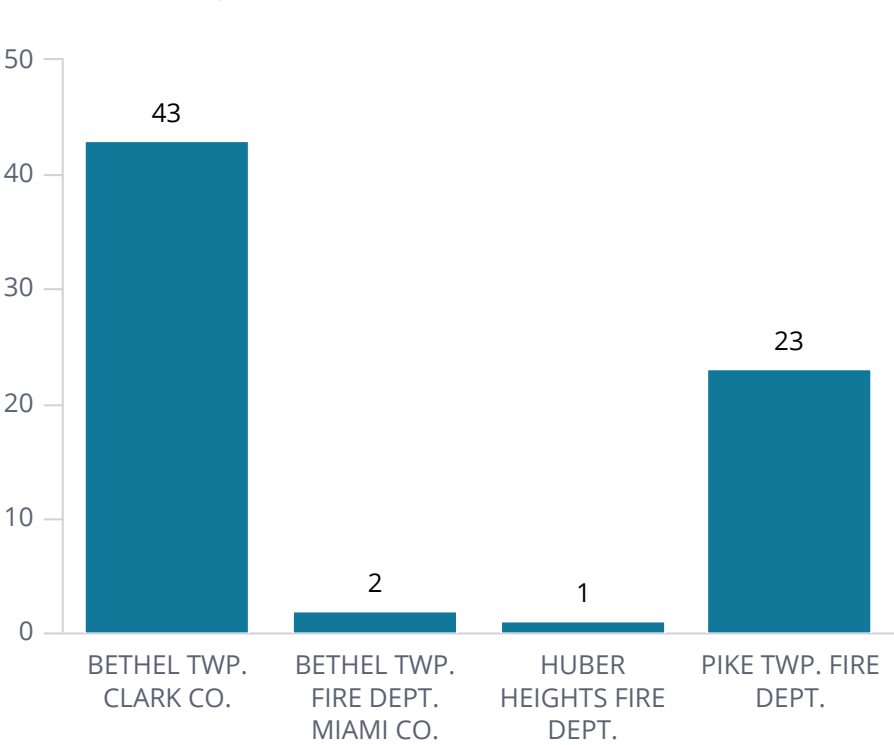
Days in Alarm DateTime6/1/25 to 6/30/25

Is Lockedtrue

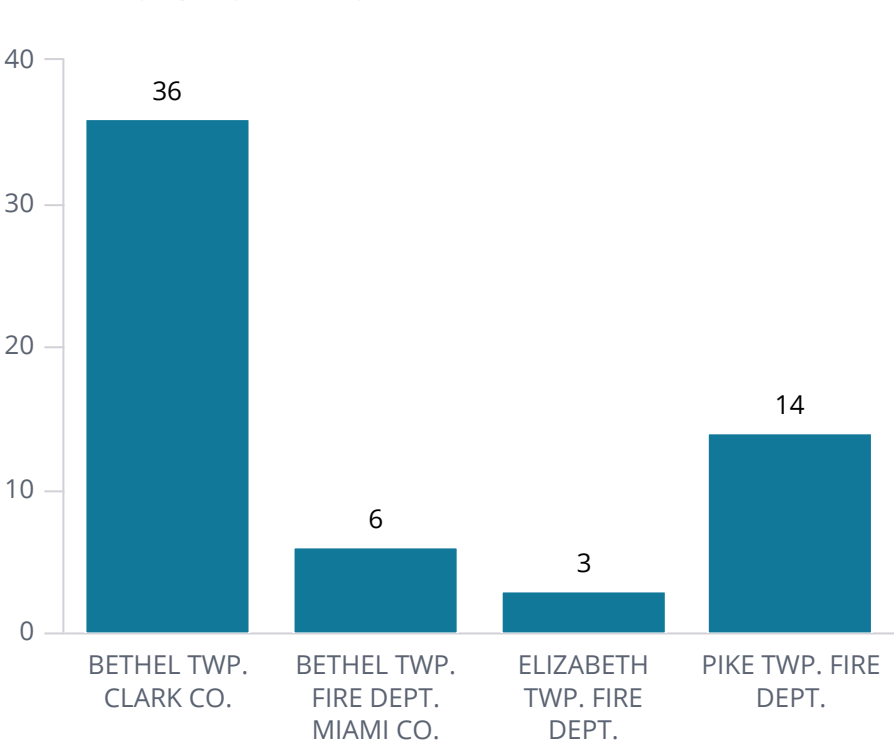
Is Activetrue

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

Aid Received by Agency (current year)



Aid Given by Agency (current year)



Filter statement		
Filters	<b>Days in Alarm DateTime</b> 6/1/25 to 6/30/25	<b>Is Locked</b> true   <b>Is Active</b> true

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

Filter statement

Filters

Days in Alarm DateTime6/1/25 to 6/30/25

Is Lockedtrue

Is Activetrue

Aid Given or Received by Agency

Incident Number	Time in Alarm DateTime	Aid Given Or Received	Aided Agency	Aided Agency Incident Nur
24NC00746	06/07/2025 23:34:00	Mutual aid received	N\A	N\A
25NC00708	06/01/2025 10:51:00	Mutual aid received	N\A	N\A
25NC00709	06/01/2025 11:35:00	Mutual aid received	N\A	N\A
25NC00710	06/01/2025 12:00:00	Mutual aid given	BETHEL TWP. CLARK CO.	N\A
25NC00711	06/01/2025 13:09:00	Mutual aid received	N\A	N\A
25NC00713	06/01/2025 17:03:00	Mutual aid given	BETHEL TWP. FIRE DEPT. MIAMI CO.	N\A
25NC00715	06/02/2025 04:41:00	Mutual aid received	N\A	N\A
25NC00716	06/02/2025 10:32:00	Mutual aid received	N\A	N\A
25NC00717	06/02/2025 10:44:00	Mutual aid received	N\A	N\A
25NC00719	06/02/2025 15:30:00	Mutual aid received	N\A	N\A
25NC00721	06/02/2025 20:45:00	Mutual aid received	N\A	N\A
25NC00727	06/03/2025 21:02:00	Mutual aid given	PIKE TWP. FIRE DEPT.	2500261
25NC00730	06/03/2025 21:26:40	Mutual aid received	N\A	N\A
25NC00738	06/11/2025 08:10:00	Mutual aid given	BETHEL TWP. FIRE DEPT. MIAMI CO.	N\A
25NC00739	06/06/2025 19:39:00	Mutual aid given	BETHEL TWP. CLARK CO.	2500972
25NC00744	06/07/2025 20:18:00	Mutual aid received	N\A	N\A
25NC00745	06/07/2025 22:26:00	Mutual aid received	N\A	N\A
25NC00747	06/08/2025 04:30:00	Mutual aid received	N\A	N\A
25NC00748	06/08/2025 05:48:00	Mutual aid received	N\A	N\A
25NC00753	06/09/2025 08:32:00	Mutual aid received	N\A	N\A





# Planning Department Report

## June 2025

Statistics	
Total Violations	<b>151</b>
Total Properties Violated	<b>41</b>
Average Violations Per Property	<b>3.68</b>
Abatement Complete	<b>4</b>
Closed Violations	<b>54</b>
Sheriff's Dept.	<b>0</b>
Under Investigation	<b>3</b>
Vacant Property Violated	<b>4</b>
Work Order Issued	<b>4</b>
Nuisance Property List	<b>4</b>
# of Violations Submitted to Mayor's Court	<b>6</b>
Property Extensions Granted	<b>23</b>

Data Summary	
660.13 Weeds & Grasses/1460.25 (d) Yards, Tall Grass & Weeds	<b>21</b>
1060.03 Trash Containers	<b>1</b>
1060.13 PLACEMENT FOR COLLECTION.	<b>1</b>
1244.10 Zoning Permit Required	<b>1</b>
1280.20 Outdoor Storage and Display	<b>16</b>
1280.27 Home Occupations	<b>2</b>
1280.33 Accessory Uses	<b>2</b>
1292.10 Parking of Disabled Vehicles	<b>1</b>
1460.19 Unsafe Structures; Condemnation	<b>2</b>
1460.21 Demolition	<b>2</b>
1460.23 Structural Soundness and Maintenance of Dwellings	<b>6</b>
1460.25 (b) Exterior Maintenance	<b>3</b>
1460.25 (c) Fences and Walls	<b>2</b>
1460.25 (d) Yards, Tall Grass & Weeds	<b>22</b>
1460.25 (e) Hazards	<b>3</b>
1460.25 (g) Storage	<b>2</b>
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	<b>2</b>
1460.25 Exterior Property and Structure Exteriors; Residential	<b>43</b>
1460.25 (k) Sanitation	<b>3</b>
1460.26 Vegetation; Residential	<b>10</b>
1460.43 (d) Parking on Private Property	<b>4</b>

Permits			
Date	Permit Type	Parcel Address	Total Payments
6/3/2025	New Residential Construction	212 MONROE WAY	\$125.00
6/3/2025	Sidewalk/Curb/Gutter	714 SPINNING RD	\$20.00
6/3/2025	Tool Lending Center	204 FUNSTON AVE	\$0.00
6/3/2025	Fence	504 W LAKE AVE	\$20.00
6/3/2025	Change of Use / Occupancy	805 W JEFFERSON ST	\$25.00
6/3/2025	Tool Lending Center	1203 W LAKE AVE	\$0.00
6/4/2025	New Residential Construction	209 LIGHTFOOT CT	\$125.00
6/4/2025	New Residential Construction	211 LIGHTFOOT CT	\$125.00
6/4/2025	New Residential Construction	213 LIGHTFOOT CT	\$125.00
6/4/2025	New Residential Construction	701 BRUBAKER DR	\$125.00
6/4/2025	New Residential Construction	705 BRUBAKER DR	\$125.00
6/4/2025	New Residential Construction	703 BRUBAKER DR	\$125.00
6/9/2025	Sign	435 N MAIN ST	\$184.00
6/10/2025	Accessory Structure	316 1/2 S SCOTT ST	\$45.00
6/11/2025	Food Truck/Trailer/Stand	1207 EDGEBROOK AVE	\$50.00
6/16/2025	Accessory Structure	207 RAWSON DR	\$35.00
6/17/2025	New Residential Construction	202 MEADOW DRIVE	\$125.00
6/17/2025	Residential Addition	207 RAWSON DR	\$51.15
6/17/2025	New Residential Construction	310 LIGHTFOOT CT	\$125.00
6/17/2025	Demo	805 BROOKFIELD DR	\$50.00
6/23/2025	New Residential Construction	412 BRUBAKER DR	\$125.00
6/23/2025	Fence	703 W WASHINGTON ST	\$20.00
6/25/2025	Sign	220 S MAIN ST	\$36.00
6/25/2025	Sign	135 -137 S MAIN ST	\$33.00
6/25/2025	Change of Use / Occupancy	135 -137 S MAIN ST	\$25.00
6/30/2025	New Residential Construction	606 West Madison Street	\$0.00
6/30/2025	Swimming Pool	1213 W LAKE AVE	\$35.00
Total			<b>\$1879.15</b>

Case #	Violation Date	Correction Deadline	Parcel Address	Violation Name	Violation Status
2588	6/3/2025	6/8/2025	1110 LANGDALE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2588	6/3/2025	6/8/2025	1110 LANGDALE	660.13 Weeds & Grasses	Closed
2589	6/3/2025	6/10/2025	314 W MADISON ST	1460.26 Vegetation; Residential	Open
2590	6/3/2025	6/10/2025	314 W MADISON ST	1280.20 Outdoor Storage and Display	Open
2590	6/3/2025	6/10/2025	314 W MADISON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2591	6/3/2025	7/7/2025	314 W MADISON ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2591	6/3/2025	7/7/2025	314 W MADISON ST	1460.25 (b) Exterior Maintenance	Open
2592	6/4/2025	6/11/2025	1105 BROOKFIELD DR	1280.20 Outdoor Storage and Display	Closed
2592	6/4/2025	6/11/2025	1105 BROOKFIELD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2593	6/4/2025	6/11/2025	1105 BROOKFIELD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2593	6/4/2025	6/11/2025	1105 BROOKFIELD DR	1460.23 Structural Soundness and Maintenance of Dwellings	Closed
2593	6/4/2025	6/11/2025	1105 BROOKFIELD DR	1460.23 Structural Soundness and Maintenance of Dwellings	Closed
2594	6/4/2025	6/11/2025	209 DRAKE AVE	1280.20 Outdoor Storage and Display	Closed
2594	6/4/2025	6/11/2025	209 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2595	6/4/2025	6/11/2025	400 FLORA AVE	1460.25 (d) Yards, Tall Grass & Weeds	Open
2595	6/4/2025	6/11/2025	400 FLORA AVE	1460.26 Vegetation; Residential	Open
2595	6/4/2025	6/11/2025	400 FLORA AVE	660.13 Weeds & Grasses	Open
2595	6/4/2025	6/11/2025	400 FLORA AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2596	6/4/2025	6/11/2025	325 PRENTICE DR	1280.20 Outdoor Storage and Display	Open
2596	6/4/2025	6/11/2025	325 PRENTICE DR	1460.25 (g) Storage	Open
2597	6/4/2025	6/12/2025	304 PRENTICE DR	1460.43 (d) Parking on Private Property	Closed
2597	6/4/2025	6/12/2025	304 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2598	6/4/2025	6/9/2025	304 PRENTICE DR	1060.03 Trash Containers	Closed
2598	6/4/2025	6/9/2025	304 PRENTICE DR	1060.13 PLACEMENT FOR COLLECTION.	Open
2599	6/5/2025	6/9/2025	335 FENWICK DR	1280.20 Outdoor Storage and Display	Closed
2599	6/5/2025	6/9/2025	335 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2600	6/5/2025	6/12/2025	304 SUNSET DR	1280.20 Outdoor Storage and Display	Closed
2600	6/5/2025	6/12/2025	304 SUNSET DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2602	6/6/2025	6/11/2025	306 DRAKE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2602	6/6/2025	6/11/2025	306 DRAKE AVE	660.13 Weeds & Grasses	Closed
2614	6/6/2025	7/7/2025	511 GLENN AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2603	6/5/2025	6/16/2025	115 S CHURCH ST	1280.20 Outdoor Storage and Display	Closed
2603	6/5/2025	6/16/2025	115 S CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2604	6/9/2025	7/11/2025	221 DRAKE AVE	1460.19 Unsafe Structures; Condemnation	Open
2604	6/9/2025	7/11/2025	221 DRAKE AVE	1460.21 Demolition	Open
2604	6/9/2025	7/11/2025	221 DRAKE AVE	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2604	6/9/2025	7/11/2025	221 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed

2604	6/9/2025	7/11/2025	221 DRAKE AVE	1460.25 (b) Exterior Maintenance	Open
2604	6/9/2025	7/11/2025	221 DRAKE AVE	1460.25 (e) Hazards	Open
2604	6/9/2025	7/11/2025	221 DRAKE AVE	1460.25 (k) Sanitation	Open
2604	6/9/2025	7/11/2025	221 DRAKE AVE	1460.26 Vegetation; Residential	Open
2605	6/9/2025	6/14/2025	325 W WASHINGTON ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2605	6/9/2025	6/14/2025	325 W WASHINGTON ST	660.13 Weeds & Grasses	Closed
2605	6/9/2025	6/14/2025	325 W WASHINGTON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2606	6/10/2025	6/16/2025	310 W JEFFERSON ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2606	6/10/2025	6/16/2025	310 W JEFFERSON ST	660.13 Weeds & Grasses	Closed
2608	6/9/2025	6/17/2025	608 N SCOTT ST	1280.20 Outdoor Storage and Display	Open
2608	6/9/2025	6/17/2025	608 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2609	6/9/2025	6/17/2025	608 N SCOTT ST	1460.43 (d) Parking on Private Property	Open
2610	6/9/2025	6/17/2025	608 N SCOTT ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2610	6/9/2025	6/17/2025	608 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2611	6/9/2025	7/10/2025	608 N SCOTT ST	1460.30 Structural Soundness and Maintenance of Commercial Structures	Open
2611	6/9/2025	7/10/2025	608 N SCOTT ST	1460.25 (b) Exterior Maintenance	Open
2611	6/9/2025	7/10/2025	608 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2612	6/9/2025	6/16/2025	518 N SCOTT ST	1280.20 Outdoor Storage and Display	Closed
2612	6/9/2025	6/16/2025	518 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2613	6/9/2025	7/11/2025	112 HILLCREST AVE	1460.19 Unsafe Structures; Condemnation	Open
2613	6/9/2025	7/11/2025	112 HILLCREST AVE	1460.21 Demolition	Open
2613	6/9/2025	7/11/2025	112 HILLCREST AVE	1460.25 (k) Sanitation	Open
2613	6/9/2025	7/11/2025	112 HILLCREST AVE	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2613	6/9/2025	7/11/2025	112 HILLCREST AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2613	6/9/2025	7/11/2025	112 HILLCREST AVE	1460.26 Vegetation; Residential	Open
2613	6/9/2025	7/11/2025	112 HILLCREST AVE	1460.25 (e) Hazards	Open
2615	6/10/2025	6/17/2025	304 N ADAMS ST	1460.26 Vegetation; Residential	Open
2616	6/12/2025	6/17/2025	324 N MAIN ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2616	6/12/2025	6/17/2025	324 N MAIN ST	660.13 Weeds & Grasses	Closed
2617	6/12/2025	6/27/2025	227 FUNSTON AVE	1280.20 Outdoor Storage and Display	Open
2617	6/12/2025	6/27/2025	227 FUNSTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2618	6/13/2025	6/14/2025	323 PRENTICE DR	1280.20 Outdoor Storage and Display	Closed
2630	6/13/2025	7/31/2025	504 W JEFFERSON ST	1280.20 Outdoor Storage and Display	Open
2630	6/13/2025	7/31/2025	504 W JEFFERSON ST	1280.27 Home Occupations	Open
2630	6/13/2025	7/31/2025	504 W JEFFERSON ST	1460.44 Accessory Uses; Residential, Commercial, Industrial	Open
2619	6/16/2025	6/21/2025	215 N SCOTT ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2619	6/16/2025	6/21/2025	215 N SCOTT ST	660.13 Weeds & Grasses	Open



2620	6/16/2025	6/19/2025	211 N CLAY ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2620	6/16/2025	6/19/2025	211 N CLAY ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2620	6/16/2025	6/19/2025	211 N CLAY ST	660.13 Weeds & Grasses	Closed
2621	6/16/2025	6/19/2025	1001 LANGDALE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2621	6/16/2025	6/19/2025	1001 LANGDALE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2621	6/16/2025	6/19/2025	1001 LANGDALE AVE	660.13 Weeds & Grasses	Closed
2622	6/16/2025	6/19/2025	221 DRAKE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Open
2622	6/16/2025	6/19/2025	221 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2622	6/16/2025	6/19/2025	221 DRAKE AVE	660.13 Weeds & Grasses	Open
2623	6/16/2025	6/19/2025	314 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2623	6/16/2025	6/19/2025	314 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2623	6/16/2025	6/19/2025	314 N CHURCH ST	660.13 Weeds & Grasses	Open
2624	6/16/2025	6/23/2025	811 BAYBERRY DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2624	6/16/2025	6/23/2025	811 BAYBERRY DR	1280.20 Outdoor Storage and Display	Open
2625	6/16/2025	6/19/2025	201 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2625	6/16/2025	6/19/2025	201 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2625	6/16/2025	6/19/2025	201 N CHURCH ST	660.13 Weeds & Grasses	Open
2626	6/16/2025	6/23/2025	811 BAYBERRY DR	1460.43 (d) Parking on Private Property	Open
2626	6/16/2025	6/23/2025	811 BAYBERRY DR	1280.33 Accessory Uses	Open
2627	6/16/2025	6/27/2025	811 BAYBERRY DR	1280.27 Home Occupations	Open
2628	6/16/2025	6/26/2025	215 N SCOTT	1280.20 Outdoor Storage and Display	Open
2629	6/17/2025	6/24/2025	228 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2629	6/17/2025	6/24/2025	228 GALEWOOD DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2629	6/17/2025	6/24/2025	228 GALEWOOD DR	660.13 Weeds & Grasses	Closed
2631	6/17/2025	6/23/2025	306 RAWSON DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2631	6/17/2025	6/23/2025	306 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2631	6/17/2025	6/23/2025	306 RAWSON DR	660.13 Weeds & Grasses	Closed
2632	6/17/2025	6/22/2025	611 BROOKFIELD DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2632	6/17/2025	6/22/2025	611 BROOKFIELD DR	1460.26 Vegetation; Residential	Closed
2632	6/17/2025	6/22/2025	611 BROOKFIELD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2633	6/30/2025	7/7/2025	611 BROOKFIELD DR	1460.26 Vegetation; Residential	Open
2633	6/30/2025	7/7/2025	611 BROOKFIELD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2633	6/30/2025	7/7/2025	611 BROOKFIELD DR	660.13 Weeds & Grasses	Open
2634	6/20/2025	6/25/2025	519 N SCOTT ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2634	6/20/2025	6/25/2025	519 N SCOTT ST	660.13 Weeds & Grasses	Open
2634	6/20/2025	6/25/2025	519 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2635	6/20/2025	6/27/2025	501 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Open

2635	6/20/2025	6/27/2025	501 N CHURCH ST	660.13 Weeds & Grasses	Open
2635	6/20/2025	6/27/2025	501 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2636	6/20/2025	6/27/2025	501 N CHURCH ST	1280.20 Outdoor Storage and Display	Open
2636	6/20/2025	6/27/2025	501 N CHURCH ST	1460.25 (g) Storage	Open
2636	6/20/2025	6/27/2025	501 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2637	6/20/2025	6/27/2025	501 N CHURCH ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2637	6/20/2025	6/27/2025	501 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2637	6/20/2025	6/27/2025	501 N CHURCH ST	1292.10 Parking of Disabled Vehicles	Open
2637	6/20/2025	6/27/2025	501 N CHURCH ST	1460.43 (d) Parking on Private Property	Open
2638	6/23/2025	7/8/2025	809 BAYBERRY DR	1460.25 (c) Fences and Walls	Open
2638	6/23/2025	7/8/2025	809 BAYBERRY DR	1280.05 Additional Yard and Height Requirements	Open
2638	6/23/2025	7/8/2025	809 BAYBERRY DR	1244.10 Zoning Permit Required	Open
2638	6/23/2025	7/8/2025	809 BAYBERRY DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2639	6/24/2025	6/30/2025	806 WHITE PINE ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2639	6/24/2025	6/30/2025	806 WHITE PINE ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2639	6/24/2025	6/30/2025	806 WHITE PINE ST	660.13 Weeds & Grasses	Open
2640	6/24/2025	7/24/2025	900 PEPPERWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2640	6/24/2025	7/24/2025	900 PEPPERWOOD DR	1460.25 (a) Exterior Space	Open
2641	6/26/2025	7/10/2025	228 GALEWOOD DR	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2641	6/26/2025	7/10/2025	228 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2642	6/26/2025	6/30/2025	900 WHITE PINE ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2642	6/26/2025	6/30/2025	900 WHITE PINE ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2642	6/26/2025	6/30/2025	900 WHITE PINE ST	660.13 Weeds & Grasses	Closed
2643	6/26/2025	7/2/2025	1128-1130 CAMBRIDGE CT	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2643	6/26/2025	7/2/2025	1128-1130 CAMBRIDGE CT	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2643	6/26/2025	7/2/2025	1128-1130 CAMBRIDGE CT	1460.26 Vegetation; Residential	Closed
2644	6/27/2025	7/7/2025	219 RAWSON DR	1460.25 (d) Yards, Tall Grass & Weeds	Open
2644	6/27/2025	7/7/2025	219 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2644	6/27/2025	7/7/2025	219 RAWSON DR	660.13 Weeds & Grasses	Open
2644	6/27/2025	7/7/2025	219 RAWSON DR	1460.26 Vegetation; Residential	Open
2645	6/27/2025	7/5/2025	410 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2645	6/27/2025	7/5/2025	410 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2645	6/27/2025	7/5/2025	410 N CHURCH ST	660.13 Weeds & Grasses	Open
2646	6/27/2025	7/7/2025	410 N CHURCH ST	1460.26 Vegetation; Residential	Open
2646	6/27/2025	7/7/2025	410 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2647	6/27/2025	7/30/2025	410 N CHURCH ST	1460.25 (c) Fences and Walls	Open
2647	6/27/2025	7/30/2025	410 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open

2648	6/27/2025	7/8/2025	410 N CHURCH ST	1280.20 Outdoor Storage and Display	Open
2648	6/27/2025	7/8/2025	410 N CHURCH ST	1460.25 (e) Hazards	Open
2648	6/27/2025	7/8/2025	410 N CHURCH ST	1460.25 (k) Sanitation	Open

## CITY OF NEW CARLISLE MAYOR'S COURT



**Court Report June 4, 2025**

**Coates, William** of New Carlisle pled no contest to Assured Clear Distance and was fined court cost.

**Diaz, Diego** of Dayton pled no contest to Operating a Motor Vehicle without a license. Fined \$500 plus court cost. If defendant provides this court with proof of valid license within 120 days, then \$300 will be suspended. Payment arrangements made.

**Glenn, John** of New Carlisle pled no contest to Non-Compliance Suspension. Finding court cost only.

**Hernandez, Edgar** of New Carlisle appeared after being picked up on a warrant recently. Defendant appeared and restarted his payment arrangements.

**Melton, Dillion** of Enon previously pled to driving under Suspension. Defendant paid case in full.

**Pashal, Frank** of New Carlisle pled guilty to Non-Compliance Suspension and Reasonable Control. Fined \$550 plus court cost. If defendant provides this Court with proof of valid license within 120 days, then \$400 will be suspended. Payment arrangements made.

### **PAID THROUGH VIOLATION BUREAU**

**Bryan, Joseph** of New Carlisle, Abandoned or junk vehicle and selling, washing or repairing vehicle on roadway, \$80

**Hall, Cheyenne** of Dayton, Right of Way, \$170

**Herrera, Cecilio G** of New Carlisle, Parking Vehicle with expired tags on roadway, abandoned or junk vehicle, selling, washing or repairing vehicle on roadway, \$120

**Landsdale, Timothy S** of New Carlisle, Parking vehicle with expired plates on roadway, \$40

**Lannon, Andrew** of Dayton, Expired Tags, \$220

**Mugavero, Kamren** of New Carlisle, Traffic Control Device, \$150

## CITY OF NEW CARLISLE MAYOR'S COURT



### Court Report June 18, 2025

Burns, Robert II of New Carlisle pled no contest to Non-Compliance Suspension and Expired Registration. Fined \$500 plus court cost. If defendant provides this court with a valid license within 30 days then \$400 will be suspended. Payment arrangements made.

Englebrecht, Cindy of New Carlisle no contest to Ext Property & Structure & Outdoor Storage. Continued until July 2. (2 cases)

Mendez, Elizabeth of New Carlisle pled not guilty to LF Suspension. Requested to speak to the Prosecutor. Trial set for July 2.

Paul, Rick of New Carlisle pled not guilty to Exterior Property & Structure and Storage. Trial scheduled for July 2.

Rust, Karen of Springfield pled no contest to Failure to Yield. Fined court cost. Payment plan arrangements made.

Schafer, Brian K of Springfield pled guilty to Failure to Reinstate. Fined \$30 plus court cost.

Wilt, Brandon L of Dayton pled not guilty to Child Support Suspension. Requested to speak to the Prosecutor. Trial July 2.

Yerian Timothy E of New Carlisle pled not guilty to Security Suspension. Requested to speak to the Prosecutor. Trial July 3.

### PAID THROUGH VIOLATION BUREAU

**Booher, Stacey of New Carlisle, Parking of vehicles with expired tags and Parking direction, \$80**

**Bowshier, Lorrie of Medway, Parking vehicles with expired tags, \$40**

**Colucci, Neil A of Union, Speed 35/25 & Expired Tags, \$330**

**Crafton, Richard of Beavercreek, Riverside, Display of license plate, \$220**

**Martin, Daniel of Fletcher, Speed 374/25, \$235**

**Tapia, Catherine of New Carlisle, Parking od vehicle with expired tags, \$40**



## 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	6	248	0
Dep. Arnold	61	17	19	5	3	2	3	0	93	2
Dep. O'Brien	82	9	13	9	3	6	5	0	269	0
Dep. Pennington	55	19	11	13	5	8	5	0	64	0
Dep. Solenberger	15	4	3	16	3	13	1	0	278	0
Total	254	79	56	52	16	36	20	6	952	2

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	10	203	0
Dep. Arnold	48	9	8	9	1	8	2	0	104	0
Dep. O'Brien	92	21	10	11	2	9	7	0	302	0
Dep. Solenberger	31	13	2	24	5	19	1	0	256	0
Dep. Schutte	45	2	3	14	12	2	0	0	25	0
Total	194	60	35	76	22	54	12	10	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	17	194	0
Dep. Arnold	53	13	7	17	5	12	2	0	119	1
Dep. O'Brien	119	20	19	12	3	9	6	0	336	1
Dep. Solenberger	70	32	9	30	9	21	6	0	252	0
Dep. Schutte	104	12	4	36	2	34	2	0	104	1
Total	315	96	48	109	22	87	18	17	1005	3





# COUNCIL FINANCIAL REPORT SUMMARY – JUNE 2025

<b>Estimated Revenue</b>	<b>\$ 7,481,330.00</b>
Amended Est. Resources	\$ 2,412,041.00
Amended Est. Resources	\$ 226,740.00
Amended Est. Resources	
Amended Est. Resources	
EOY LOAN FROM GF FOR GRANT	
<b>2025 REVISED TOTAL</b>	
<b>EST. REV.</b>	<b>\$ 10,120,111.00</b>

<b>2024 Original Budget</b>	<b>\$ 8,867,122.00</b>
1st Q. Supplemental	\$ 2,412,041.00
2nd. Q. Supplemental	\$ 100,000.00
3rd. Q. Supplemental	\$ 403,480.00
4th Q. Supplemental	
EOY FUNDS AVAILABLE FOR GRANT	
<b>2025 REVISED TOTAL BUDGET</b>	<b>\$ 11,782,643.00</b>

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	\$ 1,713,311.23
July	
August	
September	
October	
November	
December	
<b>Received To Date</b>	<b>\$ 7,405,036.80</b>

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	\$ 1,192,546.92
July	
August	
September	
October	
November	
December	
<b>Expenses to Date</b>	<b>\$ 6,273,425.80</b>

## Statement of Cash from Revenue and Expense

From: 1/1/2025 to 6/30/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$9,257,433.12	\$7,405,035.80	\$6,273,425.80	\$10,389,043.12	\$1,717,729.91	\$8,671,313.21

## JUNE

Bank Accounts	Bank Balance	Vendor Checks	Employee Checks	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,132,848.03	\$ -	\$ -	\$ 5,141.34	\$ -	\$ -	\$ 1,137,989.37	\$ -
PNC - Payroll	\$ 233,945.71	\$ (119.22)	\$ -	\$ -	\$ -	\$ (117.81)	\$ 233,708.68	\$ -
PNC - MMA	\$ 502,807.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,807.32	\$ -
Star Ohio	\$ 4,337,316.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,337,316.42	\$ -
US Bank - Investment	\$ 1,088,312.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,088,312.44	\$ -
Park Nat. Secured	\$ 1,981,266.00	\$ (39,622.12)	\$ -	\$ 600.90	\$ (489.75)	\$ -	\$ 1,941,755.03	\$ -
Park Nat. - MMA	\$ 1,064,527.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,064,527.64	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 81,926.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,926.22	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
<b>Grand Totals</b>	<b>\$10,423,649.78</b>	<b>\$ (39,741.34)</b>	<b>\$ -</b>	<b>\$ 5,742.24</b>	<b>\$ (489.75)</b>	<b>\$ (117.81)</b>	<b>\$ 10,389,043.12</b>	<b>\$ -</b>

MONTHLY NET INCOME TAX COLLECTION COMPARISON 2024-2025

MONTH PAYMENT RECEIVED	CCA				STATE OF OHIO				ATTORNEY GENERAL			
	2024	2025	DIFFERENCE	% DIFFERENCE	2024	2025	DIFFERENCE	% DIFFERENCE	2024	2025	DIFFERENCE	% DIFFERENCE
JANUARY	\$152,657.05	\$162,464.23	\$9,807.18	6.42%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$179.99	\$179.99	-
FEBRUARY	\$195,516.18	\$209,852.97	\$14,336.79	7.33%	\$12,117.33	\$4,617.39	-\$7,499.94	-61.89%	\$0.00	\$7,522.96	\$7,522.96	-
MARCH	\$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	\$196,860.85	\$201,724.58	\$4,863.73	2.47%	\$38,203.73	\$41,694.44	\$3,490.71	9.14%	\$3,682.77	\$1,380.58	-\$2,302.19	-62.51%
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	1,086,937.87	1,185,191.75	98,253.88	9.04%	57,167.44	49,195.54	(7,971.90)	-13.94%	21,675.33	29,155.96	7,480.63	34.51%

COMBINED TOTAL NET COLLECTIONS-2025      \$1,263,543.25



## MAYOR'S COURT REPORT FOR JUNE 2025

Total Citations: 28 (23 Traffic, 4 Other & 1 OVI)

Last Year: 28 (24 traffic + 4 Other)

### FUND RECEIVED

	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 3,043.00	\$ 13,902.00
Court Cost	\$ 1,849.00	\$ 10,963.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 230.00	\$ 715.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
<b>TOTAL FUNDS RECEIVED</b>	<b>\$ 5,122.00</b>	<b>\$ 25,580.00</b>

### FUNDS DISBURSED

Victims of Crime	\$ 81.00	\$ 639.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 275.00	\$ 1,925.00
Drug Law Enforcement Fund	\$ 31.50	\$ 248.50
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ 25.00	\$ 150.00
<b>TOTAL REMITTED TO STATE</b>	<b>\$ 412.50</b>	<b>\$ 2,962.50</b>

Indigent Drivers Alcohol Treatment (Springfield)	\$ 13.50	\$ 106.50
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Remitted to Computer Fund (Clerk)	\$ 164.00	\$ 960.00
Remitted to Computer Fund (Court)	\$ 54.00	\$ 288.00
Remitted to Court Security Fund	\$ 185.00	\$ 970.00
Remitted to Facility Fee	\$ 95.00	\$ 490.00
Remitted to City GF - Fines	\$ 3,043.00	\$ 13,902.00
Remitted to City GF - Court Court/Misc	\$ 1,155.00	\$ 5,901.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
SB 17 Indigent Driver Interlock & Alcohol	\$ -	\$ -
<b>TOTAL REMITTED TO CITY</b>	<b>\$ 4,696.00</b>	<b>\$ 22,511.00</b>

Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ -

<b>TOTAL DISBURSED</b>	<b>\$ 5,122.00</b>	<b>\$ 25,580.00</b>
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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 6/30/2025

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	\$879,282.37	\$3,418,368.80	\$610,512.04	\$2,570,184.83	(\$1,049,422.16)	\$1,137,989.37
PNC - PAYROLL	\$233,708.68	\$199,100.26	\$1,115,022.23	\$192,176.24	\$1,245,207.47	\$130,185.24	\$233,708.68
STAR OHIO	\$4,242,239.60	\$15,806.40	\$95,076.82	\$0.00	\$0.00	\$0.00	\$4,337,316.42
US BANK INVESTMENTS	\$1,059,293.89	\$8,687.71	\$29,018.55	\$0.00	\$0.00	\$0.00	\$1,088,312.44
PARK NAT. SECURED - GENERAL	\$1,250,140.64	\$601,724.47	\$2,706,167.47	\$385,003.64	\$2,433,790.00	\$419,236.92	\$1,941,755.03
PARK NAT. - MMA	\$1,051,850.56	\$2,111.67	\$12,677.08	\$0.00	\$0.00	\$0.00	\$1,064,527.64
PARK NAT. - MAYOR'S COURT	\$200.00	\$4,855.00	\$23,673.00	\$4,855.00	\$23,673.00	\$0.00	\$200.00
PNC - MMA SAVINGS	\$0.00	\$1,466.86	\$2,807.32	\$0.00	\$0.00	\$500,000.00	\$502,807.32
NCF - CD	\$80,272.19	\$276.49	\$1,654.03	\$0.00	\$0.00	\$0.00	\$81,926.22
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$9,257,433.12	\$1,713,311.23	\$7,404,465.30	\$1,192,546.92	\$6,272,855.30	\$0.00	\$10,389,043.12

# New Carlisle

## Statement of Cash from Revenue and Expense

From: 1/1/2025 to 6/30/2025

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	\$1,242,123.54	\$1,172,278.25	\$2,631,303.88	\$191,165.60	\$2,440,138.28	
201	STREET CONSTRUCTION	\$376,042.61	\$274,277.79	\$212,518.43	\$437,801.97	\$40,163.75	\$397,638.22	
202	STATE HIGHWAY	\$104,904.01	\$14,122.04	\$1,748.88	\$117,277.17	\$355.00	\$116,922.17	
203	ST. PERM TAX	\$138,445.50	\$36,110.88	\$26,648.11	\$147,908.27	\$357.60	\$147,550.67	
204	STREET IMPROVEMNT LEVY	\$95,249.26	\$178,645.56	\$7,845.36	\$266,049.46	\$300,796.40	(\$34,746.94)	
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	\$358,831.90	\$376,886.95	\$602,901.25	\$21,185.28	\$581,715.97	
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	\$147,329.44	\$483,067.62	\$18,915.07	\$464,152.55	
220	CLERK OF COURTS COMPUTER	\$4,992.00	\$918.00	\$1,907.00	\$4,003.00	\$0.00	\$4,003.00	
221	COURT COMPUTERIZATION	\$1,488.00	\$273.00	\$555.00	\$1,206.00	\$0.00	\$1,206.00	
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	\$1,672,548.58	\$1,652,548.58	\$520,000.39	\$500,000.00	\$20,000.39	
250	0.5% POLICE INCOME TAX	\$1,159,918.14	\$418,358.09	\$225,470.72	\$1,352,805.51	\$334,512.59	\$1,018,292.92	
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	\$46,833.72	\$3,166.28	\$0.00	\$3,166.28	
400	COMMUNITY CENTER	\$100,000.77	\$75,000.00	\$0.00	\$175,000.77	\$0.00	\$175,000.77	
501	WATER REVENUE FUND	\$638,970.02	\$508,533.44	\$613,020.57	\$534,482.89	\$74,670.31	\$459,812.58	
502	WASTEWATER	\$1,299,588.85	\$647,507.20	\$405,005.96	\$1,542,090.09	\$175,991.06	\$1,366,099.03	
503	UTILITY CREDIT MEMO CLEARING	\$7,432.30	(\$1,026.29)	\$0.00	\$6,406.01	\$0.00	\$6,406.01	
505	SWIMMING POOL	\$50,340.86	\$108,452.28	\$56,960.47	\$101,832.67	\$16,253.32	\$85,579.35	
510	CEMETERY FUND	\$127,006.17	\$164,543.20	\$96,680.06	\$194,869.31	\$34,705.31	\$160,164.00	
550	WATERWORKS CAPITAL IMP.	\$76,326.96	\$91,086.00	\$0.00	\$167,412.96	\$0.00	\$167,412.96	
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	\$53,805.00	\$0.00	\$87,990.60	\$0.00	\$87,990.60	
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	\$11,968.46	\$333.00	\$204,524.51	\$0.00	\$204,524.51	
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	\$8,658.62	\$38,349.13	
900	MAYOR'S COURT - FINES	(\$35.00)	\$23,708.00	\$23,673.00	\$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	\$1,115,022.23	\$1,111,058.44	\$13,320.79	\$0.00	\$13,320.79	
Grand Total:		\$9,257,433.12	\$7,405,035.80	\$6,273,425.80	\$10,389,043.12	\$1,717,729.91	\$8,671,313.21	

# New Carlisle Revenue Report

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

As Of: 1/1/2025 to 6/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	50.00%	
<b>REVENUE</b>						
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	\$142,040.50	\$837,186.60	\$662,813.40	55.81%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$8,260.94	\$18,416.94	\$31,583.06	36.83%
101-0000-41210	LOCAL GOV'T FUND/CLARK COUNTY	\$30,000.00	\$3,095.24	\$15,953.73	\$14,046.27	53.18%
101-0000-41215	LOCAL GOV'T FUND/STATE OF OHIO	\$30,000.00	\$2,994.90	\$14,665.67	\$15,334.33	48.89%
101-0000-41230	CIGARETTE TAX	\$230.00	\$185.62	\$185.62	\$44.38	80.70%
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	\$0.00	\$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	\$3,969.00	\$19,487.00	\$20,513.00	48.72%
101-0000-41620	ZONING PERMITS	\$8,000.00	\$1,943.33	\$15,794.41	(\$7,794.41)	197.43%
101-0000-41625	INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41820	INTEREST/INVESTMENTS	\$225,000.00	\$29,835.73	\$148,759.82	\$76,240.18	66.12%
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	\$1,050.75	\$3,358.01	\$4,641.99	41.98%
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	\$7,417.50	\$7,582.50	49.45%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$40,000.00	\$2,350.00	\$25,325.00	\$14,675.00	63.31%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$2,202,630.00	\$196,962.26	\$1,242,123.54	\$960,506.46	56.39%
	REVENUE Totals:	\$2,202,630.00	\$196,962.26	\$1,242,123.54	\$960,506.46	56.39%
101 Total:		\$2,202,630.00	\$196,962.26	\$1,242,123.54	\$960,506.46	56.39%

## 201 STREET CONSTRUCTION

Target Percent: 50.00%

<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$50,000.00	\$3,112.11	\$25,367.70	\$24,632.30	50.74%
201-0000-41260	STATE GASOLINE TAX	\$285,000.00	\$26,735.41	\$148,804.09	\$136,195.91	52.21%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$29,847.52	\$274,277.79	\$161,722.21	62.91%
	REVENUE Totals:	\$436,000.00	\$29,847.52	\$274,277.79	\$161,722.21	62.91%
201 Total:		\$436,000.00	\$29,847.52	\$274,277.79	\$161,722.21	62.91%
202	STATE HIGHWAY			Target Percent:	50.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$252.33	\$2,056.85	\$1,943.15	51.42%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,167.74	\$12,065.19	\$9,934.81	54.84%
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	\$2,420.07	\$14,122.04	\$11,877.96	54.32%
	REVENUE Totals:	\$26,000.00	\$2,420.07	\$14,122.04	\$11,877.96	54.32%
202 Total:		\$26,000.00	\$2,420.07	\$14,122.04	\$11,877.96	54.32%
203	ST. PERM TAX			Target Percent:	50.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$70,000.00	\$6,931.25	\$36,110.88	\$33,889.12	51.59%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$70,000.00	\$6,931.25	\$36,110.88	\$33,889.12	51.59%
	REVENUE Totals:	\$70,000.00	\$6,931.25	\$36,110.88	\$33,889.12	51.59%
203 Total:		\$70,000.00	\$6,931.25	\$36,110.88	\$33,889.12	51.59%
204	STREET IMPROVEMNT LEVY			Target Percent:	50.00%	
<b>REVENUE</b>						
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	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$237,000.00	\$100,000.00	\$178,645.56	\$58,354.44	75.38%
	REVENUE Totals:	\$237,000.00	\$100,000.00	\$178,645.56	\$58,354.44	75.38%
204 Total:		\$237,000.00	\$100,000.00	\$178,645.56	\$58,354.44	75.38%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	50.00%	
<b>REVENUE</b>						
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 6/30/2025**

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:	50.00%	
<b>REVENUE</b>						
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	\$33,315.01	\$227,365.74	\$72,634.26	75.79%
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	\$33,315.01	\$358,831.90	\$163,168.10	68.74%
	REVENUE Totals:	\$522,000.00	\$33,315.01	\$358,831.90	\$163,168.10	68.74%
213 Total:		\$522,000.00	\$33,315.01	\$358,831.90	\$163,168.10	68.74%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	50.00%	
<b>REVENUE</b>						
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:	50.00%	
<b>REVENUE</b>						
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 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220	CLERK OF COURTS COMPUTER			Target Percent:	50.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,200.00	\$186.00	\$918.00	\$1,282.00	41.73%
	APPROPRIATION TYPE: 41 Totals:	\$2,200.00	\$186.00	\$918.00	\$1,282.00	41.73%
	REVENUE Totals:	\$2,200.00	\$186.00	\$918.00	\$1,282.00	41.73%
220 Total:		\$2,200.00	\$186.00	\$918.00	\$1,282.00	41.73%
221	COURT COMPUTERIZATION			Target Percent:	50.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$51.00	\$273.00	\$527.00	34.13%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$51.00	\$273.00	\$527.00	34.13%
	REVENUE Totals:	\$800.00	\$51.00	\$273.00	\$527.00	34.13%
221 Total:		\$800.00	\$51.00	\$273.00	\$527.00	34.13%
225	HEALTH LEVY FUND			Target Percent:	50.00%	
<b>REVENUE</b>						
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:	50.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	REVENUE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
233 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	50.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
235-0000-41410	ARF - OH DEPT OF DEVELOPMENT LEA	\$2,412,041.00	\$650,170.03	\$1,672,548.58	\$739,492.42	69.34%
235-0000-41920	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$2,412,041.00	\$650,170.03	\$1,672,548.58	\$739,492.42	69.34%
	REVENUE Totals:	\$2,412,041.00	\$650,170.03	\$1,672,548.58	\$739,492.42	69.34%
235 Total:		\$2,412,041.00	\$650,170.03	\$1,672,548.58	\$739,492.42	69.34%

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
250	0.5% POLICE INCOME TAX			Target Percent:	50.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$700,000.00	\$71,020.25	\$418,358.09	\$281,641.91	59.77%
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	\$71,020.25	\$418,358.09	\$281,641.91	59.77%
	REVENUE Totals:	\$700,000.00	\$71,020.25	\$418,358.09	\$281,641.91	59.77%
250 Total:		\$700,000.00	\$71,020.25	\$418,358.09	\$281,641.91	59.77%
301	GENERAL BOND RETIREMENT			Target Percent:	50.00%	
<b>REVENUE</b>						
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:	50.00%	
<b>REVENUE</b>						
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:	50.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
303-0000-41710	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303-0000-41910	TRANSFERS - IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	REVENUE Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
303 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
400	COMMUNITY CENTER			Target Percent:	50.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$75,000.00	\$50,000.00	\$75,000.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$75,000.00	\$50,000.00	\$75,000.00	\$0.00	100.00%
	REVENUE Totals:	\$75,000.00	\$50,000.00	\$75,000.00	\$0.00	100.00%
400 Total:		\$75,000.00	\$50,000.00	\$75,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	50.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$1,612.85	\$9,482.46	\$10,517.54	47.41%
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	\$76,879.16	\$469,573.22	\$535,426.78	46.72%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$55,000.00	\$9,799.15	\$19,477.76	\$35,522.24	35.41%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,080,000.00	\$88,291.16	\$508,533.44	\$571,466.56	47.09%
	REVENUE Totals:	\$1,080,000.00	\$88,291.16	\$508,533.44	\$571,466.56	47.09%
501 Total:		\$1,080,000.00	\$88,291.16	\$508,533.44	\$571,466.56	47.09%
502	WASTEWATER			Target Percent:	50.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$1,348.22	\$7,963.81	\$12,036.19	39.82%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,300,000.00	\$114,082.51	\$637,103.24	\$662,896.76	49.01%
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	\$539.15	\$2,440.15	\$2,559.85	48.80%
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	\$115,969.88	\$647,507.20	\$677,492.80	48.87%
	REVENUE Totals:	\$1,325,000.00	\$115,969.88	\$647,507.20	\$677,492.80	48.87%
502 Total:		\$1,325,000.00	\$115,969.88	\$647,507.20	\$677,492.80	48.87%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	50.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	(\$1,467.18)	(\$1,026.29)	\$1,026.29	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	(\$1,467.18)	(\$1,026.29)	\$1,026.29	N/A
	REVENUE Totals:	\$0.00	(\$1,467.18)	(\$1,026.29)	\$1,026.29	N/A
503 Total:		\$0.00	(\$1,467.18)	(\$1,026.29)	\$1,026.29	N/A
505	SWIMMING POOL			Target Percent:	50.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41530	POOL MEMBERSHIPS	\$22,000.00	\$7,136.00	\$19,301.00	\$2,699.00	87.73%
505-0000-41531	DAILY GATE FEES	\$36,000.00	\$21,306.75	\$21,876.75	\$14,123.25	60.77%
505-0000-41532	CONCESSIONS	\$25,000.00	\$13,957.44	\$15,023.29	\$9,976.71	60.09%

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
505-0000-41533	PARTY & RENTAL	\$6,000.00	\$1,491.67	\$1,491.67	\$4,508.33	24.86%
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	\$723.07	\$759.57	\$240.43	75.96%
505-0000-41910	TRANSFERS - IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$140,000.00	\$44,614.93	\$108,452.28	\$31,547.72	77.47%
	REVENUE Totals:	\$140,000.00	\$44,614.93	\$108,452.28	\$31,547.72	77.47%
505 Total:		\$140,000.00	\$44,614.93	\$108,452.28	\$31,547.72	77.47%

**510 CEMETERY FUND**

Target Percent: 50.00%

**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	\$99.00	\$22,365.00	\$18,635.00	54.55%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$55,000.00	\$4,350.00	\$29,750.00	\$25,250.00	54.09%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$15,000.00	\$1,064.00	\$5,538.20	\$9,461.80	36.92%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$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	\$76,740.00	\$76,740.00	\$76,740.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$217,740.00	\$82,253.00	\$164,543.20	\$53,196.80	75.57%
	REVENUE Totals:	\$217,740.00	\$82,253.00	\$164,543.20	\$53,196.80	75.57%
510 Total:		\$217,740.00	\$82,253.00	\$164,543.20	\$53,196.80	75.57%

**550 WATERWORKS CAPITAL IMP.**

Target Percent: 50.00%

**REVENUE**

APPROPRIATION TYPE: 41

550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$23,218.00	\$91,086.00	(\$81,086.00)	910.86%
550-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$10,000.00	\$23,218.00	\$91,086.00	(\$81,086.00)	910.86%
	REVENUE Totals:	\$10,000.00	\$23,218.00	\$91,086.00	(\$81,086.00)	910.86%
550 Total:		\$10,000.00	\$23,218.00	\$91,086.00	(\$81,086.00)	910.86%

**560 WASTEWATER CAPITAL IMP.**

Target Percent: 50.00%

**REVENUE**

APPROPRIATION TYPE: 41

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

**561 WASTEWATER EQUIP REPLACE**

Target Percent: 50.00%

**REVENUE**

APPROPRIATION TYPE: 44

561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$13,715.00	\$53,805.00	(\$45,805.00)	672.56%
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**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$13,715.00	\$53,805.00	(\$45,805.00)	672.56%
	REVENUE Totals:	\$8,000.00	\$13,715.00	\$53,805.00	(\$45,805.00)	672.56%
561 Total:		\$8,000.00	\$13,715.00	\$53,805.00	(\$45,805.00)	672.56%
562	WASTEWATER CAP/CONT.			Target Percent:	50.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	50.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$3,000.00	\$11.00	\$2,485.00	\$515.00	82.83%
705-0000-41820	INTEREST/INVESTMENTS	\$8,500.00	\$1,846.79	\$9,483.46	(\$983.46)	111.57%
	APPROPRIATION TYPE: 41 Totals:	\$11,500.00	\$1,857.79	\$11,968.46	(\$468.46)	104.07%
	REVENUE Totals:	\$11,500.00	\$1,857.79	\$11,968.46	(\$468.46)	104.07%
705 Total:		\$11,500.00	\$1,857.79	\$11,968.46	(\$468.46)	104.07%
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	50.00%	
<b>REVENUE</b>						
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:	50.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$4,855.00	\$23,708.00	(\$23,708.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$4,855.00	\$23,708.00	(\$23,708.00)	N/A
	REVENUE Totals:	\$0.00	\$4,855.00	\$23,708.00	(\$23,708.00)	N/A
900 Total:		\$0.00	\$4,855.00	\$23,708.00	(\$23,708.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	50.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	50.00%	
<b>REVENUE</b>						
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:	50.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	50.00%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$148,401.51	\$824,151.43	(\$824,151.43)	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	\$637.76	(\$637.76)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$42.86	\$270.36	(\$270.36)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$13.88	\$170.33	(\$170.33)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$14,566.45	\$86,671.54	(\$86,671.54)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,638.93	\$22,740.70	(\$22,740.70)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,360.80	\$8,463.36	(\$8,463.36)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$135.23	\$819.06	(\$819.06)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,757.84	\$15,427.79	(\$15,427.79)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,824.59	\$16,300.70	(\$16,300.70)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$252.00	\$1,576.00	(\$1,576.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(	\$0.00	\$717.46	\$1,434.92	(\$1,434.92)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,390.00	\$14,035.00	(\$14,035.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$4,431.42	\$25,256.46	(\$25,256.46)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$178.46	\$1,063.38	(\$1,063.38)	N/A
999-0000-94016	PERS	\$0.00	\$13,320.79	\$72,521.28	(\$72,521.28)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$111.98	\$544.49	(\$544.49)	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	\$30.78	\$243.02	(\$243.02)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$63.66	\$351.97	(\$351.97)	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	\$58.53	\$361.23	(\$361.23)	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	\$83.11	\$457.26	(\$457.26)	N/A



**Revenue Report**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$5,254.00	(\$5,254.00)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$12.87	\$261.02	(\$261.02)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$2,250.88	\$12,456.72	(\$12,456.72)	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	\$370.00	\$1,405.00	(\$1,405.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$23.45	\$296.78	(\$296.78)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$134.46	\$877.84	(\$877.84)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$113.56	\$723.38	(\$723.38)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$199,100.26	\$1,115,022.23	(\$1,115,022.23)	N/A
	REVENUE Totals:	\$0.00	\$199,100.26	\$1,115,022.23	(\$1,115,022.23)	N/A
999 Total:		\$0.00	\$199,100.26	\$1,115,022.23	(\$1,115,022.23)	N/A
Grand Total:		\$10,120,111.00	\$1,713,311.23	\$7,405,035.80	\$2,715,075.20	73.17%
					Target Percent:	50.00%

# New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2025 to 6/30/2025

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:	50.00%	
<b>COUNCIL</b>								
Wages								
101-1100-51100	WAGES - COUNCIL	\$43,800.00	\$3,650.00	\$21,950.00	\$21,850.00	\$0.00	\$21,850.00	50.11%
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	\$1,209.00	\$466.00	\$0.00	\$466.00	72.18%
101-1100-51130	MEDICARE - EMPLOYER M	\$635.00	\$52.92	\$318.24	\$316.76	\$0.00	\$316.76	50.12%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,352.00	\$0.00	\$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	\$3,904.42	\$23,820.24	\$26,437.76	\$0.00	\$26,437.76	47.40%
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	\$25.00	\$817.41	\$1,182.59	\$52.60	\$1,129.99	43.50%
	Materials & Supplies Totals:	\$4,200.00	\$25.00	\$985.04	\$3,214.96	\$52.60	\$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	\$0.00	\$405.01	32.50%
	Miscellaneous Totals:	\$600.00	\$0.00	\$194.99	\$405.01	\$0.00	\$405.01	32.50%
	COUNCIL Totals:	\$66,058.00	\$3,929.42	\$25,473.43	\$40,584.57	\$612.60	\$39,971.97	39.49%
<b>MANAGER</b>								
Wages								
101-1300-51100	WAGES - MANAGER	\$230,991.00	\$14,346.16	\$67,022.36	\$163,968.64	\$15,254.63	\$148,714.01	35.62%
101-1300-51130	MEDICARE - EMPLOYER M	\$3,132.00	\$252.62	\$905.25	\$2,226.75	\$0.00	\$2,226.75	28.90%
101-1300-51140	PERS - EMPLOYER MATCH	\$30,239.00	\$0.00	\$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**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51210	MEDICAL INSURANCE - MA	\$56,950.00	\$1,619.81	\$1,972.75	\$54,977.25	\$0.00	\$54,977.25	3.46%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,539.00	\$0.00	\$353.15	\$1,185.85	\$1,185.85	\$0.00	100.00%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$169.00	\$12.71	\$59.31	\$109.69	\$0.00	\$109.69	35.09%
101-1300-51240	LONG TERM DISABILITY IN	\$870.00	\$60.73	\$251.88	\$618.12	\$0.00	\$618.12	28.95%
	Wages Totals:	\$333,819.00	\$16,292.03	\$79,881.67	\$253,937.33	\$16,440.48	\$237,496.85	28.85%
<b>Benefits</b>								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$42.05	\$294.68	\$4,705.32	\$1,217.37	\$3,487.95	30.24%
	Benefits Totals:	\$5,000.00	\$42.05	\$294.68	\$4,705.32	\$1,217.37	\$3,487.95	30.24%
<b>Contractual</b>								
101-1300-53200	COMMUNICATION SERVICE	\$3,430.00	\$286.20	\$1,616.39	\$1,813.61	\$281.19	\$1,532.42	55.32%
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	\$578.85	\$1,903.73	\$596.27	\$330.00	\$266.27	89.35%
	Contractual Totals:	\$7,100.00	\$865.05	\$3,545.12	\$3,554.88	\$681.19	\$2,873.69	59.53%
<b>Materials &amp; Supplies</b>								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$10.19	\$489.81	\$0.00	\$489.81	2.04%
101-1300-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$203.09	\$454.45	\$1,545.55	\$826.99	\$718.56	64.07%
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	\$255.65	\$626.37	\$2,573.63	\$0.00	\$2,573.63	19.57%
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	\$458.74	\$3,117.93	\$5,682.07	\$826.99	\$4,855.08	44.83%
<b>Capital Outlay</b>								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MANAGER Totals:	\$355,719.00	\$17,657.87	\$86,839.40	\$268,879.60	\$19,166.03	\$249,713.57	29.80%
<b>FINANCE</b>								
<b>Wages</b>								
101-1400-51100	WAGES - FINANCE	\$279,733.00	\$19,480.00	\$132,517.96	\$147,215.04	\$10,000.00	\$137,215.04	50.95%
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	\$263.12	\$1,824.35	\$2,246.65	\$0.00	\$2,246.65	44.81%
101-1400-51140	PERS - EMPLOYER MATCH	\$39,302.94	\$0.00	\$17,547.39	\$21,755.55	\$9.95	\$21,745.60	44.67%
101-1400-51200	WORKER'S COMPENSATIO	\$12,464.00	\$0.00	\$4,198.00	\$8,266.00	\$0.00	\$8,266.00	33.68%
101-1400-51210	MEDICAL INSURANCE - FIN	\$128,730.00	\$60.00	\$45,251.96	\$83,478.04	\$330.00	\$83,148.04	35.41%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,736.00	\$0.00	\$1,073.50	\$1,662.50	\$1,662.50	\$0.00	100.00%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$300.00	\$28.25	\$138.10	\$161.90	\$0.00	\$161.90	46.03%
101-1400-51240	LONG TERM DISABILITY IN	\$1,200.00	\$108.89	\$492.28	\$707.72	\$0.00	\$707.72	41.02%
	Wages Totals:	\$469,536.94	\$19,940.26	\$203,118.54	\$266,418.40	\$12,002.45	\$254,415.95	45.82%
<b>Benefits</b>								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$0.00	\$914.60	\$6,085.40	\$1,665.63	\$4,419.77	36.86%
	Benefits Totals:	\$7,000.00	\$0.00	\$914.60	\$6,085.40	\$1,665.63	\$4,419.77	36.86%
<b>Contractual</b>								

**Expense Report**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$70,000.00	(\$21,159.24)	(\$6,102.24)	\$76,102.24	\$0.00	\$76,102.24	-8.72%
101-1400-53200	COMMUNICATION SERVICE	\$6,500.00	\$389.12	\$1,992.91	\$4,507.09	\$321.76	\$4,185.33	35.61%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,000.00	\$200.00	\$781.19	\$1,218.81	\$50.00	\$1,168.81	41.56%
101-1400-53430	BANK SERVICE CHARGE -	\$14,014.00	\$1,053.83	\$6,412.15	\$7,601.85	\$0.00	\$7,601.85	45.76%
101-1400-53500	MAINTENANCE OF FACILITI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$600.00	\$9,400.00	6.00%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$95,000.00	\$36.06	\$1,608.10	\$93,391.90	\$3,915.00	\$89,476.90	5.81%
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	\$192.95	\$571.95	\$1,428.05	\$590.00	\$838.05	58.10%
	Contractual Totals:	\$199,514.00	(\$19,287.28)	\$5,264.06	\$194,249.94	\$5,476.76	\$188,773.18	5.38%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$1,400.00	\$0.00	\$287.59	\$1,112.41	\$0.00	\$1,112.41	20.54%
101-1400-54200	OPERATIONAL SUPPLIES -	\$4,500.00	\$423.34	\$1,931.72	\$2,568.28	\$581.19	\$1,987.09	55.84%
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	\$112.49	\$1,726.08	\$73.92	\$0.00	\$73.92	95.89%
	Materials & Supplies Totals:	\$8,600.00	\$535.83	\$4,240.89	\$4,359.11	\$581.19	\$3,777.92	56.07%
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	\$59.00	\$60.00	\$940.00	\$100.00	\$840.00	16.00%
101-1400-57300	REFUNDS - FINANCE	\$29,000.00	\$300.00	\$852.25	\$28,147.75	\$147.75	\$28,000.00	3.45%
	Miscellaneous Totals:	\$30,000.00	\$359.00	\$912.25	\$29,087.75	\$247.75	\$28,840.00	3.87%
	FINANCE Totals:	\$714,650.94	\$1,547.81	\$214,450.34	\$500,200.60	\$19,973.78	\$480,226.82	32.80%
<b>PLANNING</b>								
Wages								
101-1500-51100	WAGES - PLANNING	\$111,504.00	\$8,033.84	\$47,891.40	\$63,612.60	\$0.00	\$63,612.60	42.95%
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	\$111.18	\$660.74	\$956.26	\$0.00	\$956.26	40.86%
101-1500-51140	PERS - EMPLOYER MATCH	\$15,611.00	\$0.00	\$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	\$0.00	\$14,617.92	\$16,472.08	\$0.00	\$16,472.08	47.02%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$0.00	\$282.50	\$401.50	\$401.50	\$0.00	100.00%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$150.00	\$11.30	\$63.20	\$86.80	\$0.00	\$86.80	42.13%
101-1500-51240	LONG TERM DISABILITY IN	\$300.00	\$21.84	\$131.04	\$168.96	\$0.00	\$168.96	43.68%
	Wages Totals:	\$165,390.00	\$8,178.16	\$70,407.72	\$94,982.28	\$401.50	\$94,580.78	42.81%
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	\$160.00	\$1,554.13	\$1,945.87	\$165.00	\$1,780.87	49.12%
101-1500-53410	POSTAGE/POSTAGE METE	\$10,000.00	\$200.00	\$1,667.15	\$8,332.85	\$1,000.00	\$7,332.85	26.67%
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53501	MAINT. OF INFRASTRUCTU	\$20,000.00	\$0.00	\$600.00	\$19,400.00	\$0.00	\$19,400.00	3.00%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,500.00	\$36.07	\$1,577.03	\$1,922.97	\$1,776.54	\$146.43	95.82%
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	\$9,550.00	\$14,050.00	\$5,950.00	\$0.00	\$5,950.00	70.25%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1500-53700	LEGAL ADVERTISING - PLA	\$1,500.00	\$0.00	\$193.20	\$1,306.80	\$454.00	\$852.80	43.15%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,300.00	\$0.00	\$1,182.97	\$2,117.03	\$875.00	\$1,242.03	62.36%
	Contractual Totals:	\$90,300.00	\$9,946.07	\$20,824.48	\$69,475.52	\$4,270.54	\$65,204.98	27.79%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$250.00	\$0.00	\$15.07	\$234.93	\$0.00	\$234.93	6.03%
101-1500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$31.47	\$415.77	\$584.23	\$87.97	\$496.26	50.37%
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	\$45.59	\$173.32	\$1,346.68	\$0.00	\$1,346.68	11.40%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$489.99	\$489.99	\$1,510.01	\$63.99	\$1,446.02	27.70%
	Materials & Supplies Totals:	\$6,020.00	\$567.05	\$1,643.76	\$4,376.24	\$151.96	\$4,224.28	29.83%
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	\$18,691.28	\$93,145.43	\$181,064.57	\$5,057.53	\$176,007.04	35.81%
<b>LAW DIRECTOR</b>								
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%
<b>PARKS</b>								
Wages								
101-1800-51100	WAGES - PARKS	\$63,712.00	\$4,000.00	\$27,208.76	\$36,503.24	\$0.00	\$36,503.24	42.71%
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	\$388.89	\$578.11	\$0.00	\$578.11	40.22%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,340.00	\$0.00	\$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	\$0.00	\$8,009.88	\$9,090.12	\$0.00	\$9,090.12	46.84%
101-1800-51220	DENTAL INSURANCE - PAR	\$684.00	\$0.00	\$282.50	\$401.50	\$401.50	\$0.00	100.00%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$75.00	\$5.65	\$33.90	\$41.10	\$0.00	\$41.10	45.20%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$18.14	\$108.84	\$141.16	\$0.00	\$141.16	43.54%
	Wages Totals:	\$97,863.00	\$4,080.85	\$39,412.19	\$58,450.81	\$401.50	\$58,049.31	40.68%
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%

**Expense Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Contractual</b>								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$488.90	\$5,188.28	\$6,811.72	\$0.00	\$6,811.72	43.24%
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	\$165.00	\$914.00	\$86.00	\$25.00	\$61.00	93.90%
101-1800-53500	MAINTENANCE OF FACILITI	\$35,000.00	\$36.45	\$4,200.68	\$30,799.32	\$2,568.91	\$28,230.41	19.34%
101-1800-53501	MAINTENANCE OF INFRAS	\$41,000.00	\$479.80	\$9,029.80	\$31,970.20	\$9,050.00	\$22,920.20	44.10%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$10,000.00	\$358.90	\$2,060.84	\$7,939.16	\$919.58	\$7,019.58	29.80%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$109,150.00	\$1,529.05	\$21,393.60	\$87,756.40	\$12,563.49	\$75,192.91	31.11%
<b>Materials &amp; Supplies</b>								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$10,000.00	\$380.31	\$1,504.88	\$8,495.12	\$593.87	\$7,901.25	20.99%
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	\$0.00	\$219.87	\$7,780.13	\$580.00	\$7,200.13	10.00%
	Materials & Supplies Totals:	\$25,300.00	\$380.31	\$2,219.67	\$23,080.33	\$2,078.95	\$21,001.38	16.99%
<b>Capital Outlay</b>								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	0.00%
101-1800-55005	CAPITAL OUTLAY-SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55025	NEW CARLISLE BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55040	NATUREWORKS GRANT-AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	0.00%
<b>Debt Service</b>								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-1800-57000	MISCELLANEOUS - PARKS	\$3,500.00	\$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	\$5,990.21	\$63,137.46	\$270,775.54	\$15,146.94	\$255,628.60	23.44%
<b>1900</b>								
<b>Miscellaneous</b>								
101-1900-57000	MISCELLANEOUS - SPECIA	\$17,000.00	\$0.00	\$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	\$0.00	\$13,646.07	\$25,353.93	\$12,283.98	\$13,069.95	66.49%
	1900 Totals:	\$39,000.00	\$0.00	\$13,646.07	\$25,353.93	\$12,283.98	\$13,069.95	66.49%
<b>LANDS &amp; BUILDINGS</b>								
<b>Contractual</b>								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$643.19	\$5,646.89	\$9,353.11	\$0.00	\$9,353.11	37.65%
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 6/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53310	PROPERTY TAX - LAND & B	\$1,000.00	\$511.85	\$1,023.70	(\$23.70)	\$0.00	(\$23.70)	102.37%
101-2000-53400	PROFESSIONAL SERVICES	\$137,500.00	\$5,009.07	\$27,339.78	\$110,160.22	\$40,510.22	\$69,650.00	49.35%
101-2000-53500	MAINTENANCE OF FACILITI	\$110,000.00	\$1,181.00	\$10,653.48	\$99,346.52	\$19,570.53	\$79,775.99	27.48%
101-2000-53501	CUSTODIAL SERVICES - LA	\$20,000.00	\$829.50	\$8,102.77	\$11,897.23	\$880.54	\$11,016.69	44.92%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$549.38	\$2,015.76	\$9,984.24	\$1,601.24	\$8,383.00	30.14%
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	\$8,723.99	\$56,051.28	\$282,448.72	\$63,062.53	\$219,386.19	35.19%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$0.00	\$563.89	\$4,436.11	\$80.00	\$4,356.11	12.88%
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	\$80.00	\$15,356.11	4.02%
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	\$6,822.60	\$7,177.40	\$7,177.40	\$0.00	100.00%
	Debt Service Totals:	\$14,000.00	\$1,137.10	\$6,822.60	\$7,177.40	\$7,177.40	\$0.00	100.00%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
	LANDS & BUILDINGS Totals:	\$443,000.00	\$9,861.09	\$63,437.77	\$379,562.23	\$71,819.93	\$307,742.30	30.53%
<b>MAYOR'S COURT</b>								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$20,000.00	\$982.50	\$5,848.50	\$14,151.50	\$0.00	\$14,151.50	29.24%
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	\$14.25	\$84.78	\$205.22	\$0.00	\$205.22	29.23%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,800.00	\$0.00	\$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	\$996.75	\$6,726.03	\$17,183.97	\$0.00	\$17,183.97	28.13%
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	\$425.55	\$1,074.45	\$21.64	\$1,052.81	29.81%
101-2300-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$1,800.00	\$8,200.00	\$1,200.00	\$7,000.00	30.00%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$422.20	\$622.20	\$377.80	\$0.00	\$377.80	62.22%
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	\$522.20	\$2,868.86	\$15,931.14	\$1,396.64	\$14,534.50	22.69%
Materials & Supplies								

**Expense Report**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$2,640.73	\$559.32	84.02%
	Materials & Supplies Totals:	\$4,000.00	\$0.00	\$299.95	\$3,700.05	\$2,640.73	\$1,059.32	73.52%
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	\$1,518.95	\$10,194.84	\$38,015.16	\$4,097.37	\$33,917.79	29.65%
<b>MISCELLANEOUS</b>								
Benefits								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contractual								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$4,000.00	\$230.00	\$1,182.25	\$2,817.75	\$50.50	\$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	\$436.00	\$2,319.59	\$7,680.41	\$1,850.00	\$5,830.41	41.70%
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	\$18,621.00	\$18,621.00	\$19,379.00	\$19,009.00	\$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	\$464.60	\$6,831.30	\$6,168.70	\$293.00	\$5,875.70	54.80%
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	\$19,751.60	\$31,484.33	\$62,515.67	\$33,202.50	\$29,313.17	68.82%
Materials & Supplies								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$3,500.00	\$45.00	\$635.00	\$2,865.00	\$290.00	\$2,575.00	26.43%
	Materials & Supplies Totals:	\$4,000.00	\$45.00	\$635.00	\$3,365.00	\$290.00	\$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	\$76,740.00	\$76,740.00	\$76,740.00	\$0.00	\$0.00	\$0.00	100.00%
	Miscellaneous Totals:	\$94,740.00	\$76,740.00	\$79,020.18	\$15,719.82	\$0.00	\$15,719.82	83.41%



**Expense Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANEOUS Totals:	\$192,740.00	\$96,536.60	\$111,139.51	\$81,600.49	\$33,492.50	\$48,107.99	75.04%
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	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$200,000.00	\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$75,000.00	\$50,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$75,000.00	\$50,000.00	\$75,000.00	\$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:	\$450,000.00	\$150,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$3,027,500.94	\$305,733.23	\$1,172,278.25	\$1,855,222.69	\$191,165.60	\$1,664,057.09	45.04%
201	STREET CONSTRUCTION					Target Percent:		50.00%
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$185,491.00	\$11,561.65	\$68,916.20	\$116,574.80	\$0.00	\$116,574.80	37.15%
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	\$171.91	\$1,001.69	\$1,775.31	\$0.00	\$1,775.31	36.07%
201-6100-51140	PERS - EMPLOYER MATCH	\$26,809.00	\$0.00	\$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	\$375.00	\$12,991.71	\$32,423.29	\$0.00	\$32,423.29	28.61%
201-6100-51220	DENTAL INSURANCE - STR	\$2,052.00	\$0.00	\$508.50	\$1,543.50	\$1,543.50	\$0.00	100.00%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$8.47	\$62.06	\$162.94	\$0.00	\$162.94	27.58%
201-6100-51240	LONG TERM DISABILITY IN	\$833.00	\$32.43	\$219.99	\$613.01	\$0.00	\$613.01	26.41%
	Wages Totals:	\$277,453.00	\$12,149.46	\$92,297.94	\$185,155.06	\$1,543.50	\$183,611.56	33.82%
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	\$417.34	\$8,627.55	\$1,372.45	\$0.00	\$1,372.45	86.28%

**Expense Report**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$50.00	\$380.00	\$2,620.00	\$50.00	\$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	\$575.00	\$2,308.88	\$2,691.12	\$392.05	\$2,299.07	54.02%
201-6100-53501	MAINTENANCE OF INFRAS	\$137,860.27	\$10,841.33	\$18,813.89	\$119,046.38	\$29,388.67	\$89,657.71	34.96%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$25,235.00	\$5,129.52	\$12,356.90	\$12,878.10	\$1,607.28	\$11,270.82	55.34%
201-6100-53510	COMPUTER SOFTWARE/HA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$75.00	\$0.00	\$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	\$17,013.19	\$42,578.22	\$149,092.05	\$31,438.00	\$117,654.05	38.62%
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	\$658.84	\$3,310.45	\$3,689.55	\$1,485.18	\$2,204.37	68.51%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$5,500.00	\$31.24	\$989.57	\$4,510.43	\$1,210.43	\$3,300.00	40.00%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$0.00	\$7,224.67	\$2,775.33	\$2,775.33	\$0.00	100.00%
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	\$622.53	\$2,903.24	\$4,778.51	\$355.00	\$4,423.51	42.42%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,500.00	\$157.99	\$1,434.69	\$1,065.31	\$126.31	\$939.00	62.44%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$720.65	\$1,779.35	\$580.00	\$1,199.35	52.03%
	Materials & Supplies Totals:	\$40,681.75	\$1,470.60	\$16,583.27	\$24,098.48	\$7,032.25	\$17,066.23	58.05%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$62,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$59.00	\$941.00	\$100.00	\$841.00	15.90%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$59.00	\$941.00	\$100.00	\$841.00	15.90%
	STREET Totals:	\$575,305.02	\$30,633.25	\$212,518.43	\$362,786.59	\$40,163.75	\$322,622.84	43.92%
201 Total:		\$575,305.02	\$30,633.25	\$212,518.43	\$362,786.59	\$40,163.75	\$322,622.84	43.92%

202 STATE HIGHWAY Target Percent: 50.00%

**STATE HIGHWAY**

Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$108.37	\$587.12	\$912.88	\$0.00	\$912.88	39.14%
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	\$108.37	\$587.12	\$18,912.88	\$0.00	\$18,912.88	3.01%

Materials & Supplies

**As Of: 1/1/2025 to 6/30/2025**

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	\$245.00	\$1,161.76	\$1,838.24	\$355.00	\$1,483.24	50.56%
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	\$245.00	\$1,161.76	\$4,838.24	\$355.00	\$4,483.24	25.28%
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	\$353.37	\$1,748.88	\$24,001.12	\$355.00	\$23,646.12	8.17%
202 Total:		\$25,750.00	\$353.37	\$1,748.88	\$24,001.12	\$355.00	\$23,646.12	8.17%

203	ST. PERM TAX	Target Percent:	50.00%
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### STREET PERMISSIVE TAX

Wages

203-6300-51100	WAGES - ST PERM TAX	\$38,499.00	\$2,159.05	\$18,645.89	\$19,853.11	\$0.00	\$19,853.11	48.43%
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	\$31.07	\$267.51	\$319.49	\$0.00	\$319.49	45.57%
203-6300-51140	PERS - EMPLOYER MATCH	\$5,670.00	\$0.00	\$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	\$0.00	\$4,231.81	\$8,593.19	\$0.00	\$8,593.19	33.00%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$0.00	\$155.40	\$357.60	\$357.60	\$0.00	100.00%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$56.00	\$1.41	\$21.92	\$34.08	\$0.00	\$34.08	39.14%
203-6300-51240	LONG TERM DISABILITY IN	\$213.00	\$4.74	\$53.85	\$159.15	\$0.00	\$159.15	25.28%
	Wages Totals:	\$62,206.00	\$2,196.27	\$26,648.11	\$35,557.89	\$357.60	\$35,200.29	43.41%
	STREET PERMISSIVE TAX Totals:	\$62,206.00	\$2,196.27	\$26,648.11	\$35,557.89	\$357.60	\$35,200.29	43.41%
203 Total:		\$62,206.00	\$2,196.27	\$26,648.11	\$35,557.89	\$357.60	\$35,200.29	43.41%

204	STREET IMPROVEMNT LEVY	Target Percent:	50.00%
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## 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	\$320,983.31	\$0.00	\$5,983.31	\$315,000.00	\$300,000.00	\$15,000.00	95.33%
	Contractual Totals:	\$323,483.31	\$0.00	\$7,391.76	\$316,091.55	\$300,000.00	\$16,091.55	95.03%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$5,000.00	\$0.00	\$453.60	\$4,546.40	\$796.40	\$3,750.00	25.00%
	Materials & Supplies Totals:	\$5,000.00	\$0.00	\$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 6/30/2025**

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:	\$328,783.31	\$0.00	\$7,845.36	\$320,937.95	\$300,796.40	\$20,141.55	93.87%
204 Total:		\$328,783.31	\$0.00	\$7,845.36	\$320,937.95	\$300,796.40	\$20,141.55	93.87%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	50.00%	
<b>EMERGENCY AMB CAP EQUIP</b>								
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:	50.00%	
<b>EMERGENCY AMB OPERATING</b>								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$44,354.10	\$277,891.27	\$282,108.73	\$937.40	\$281,171.33	49.79%
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	\$2,749.96	\$17,225.30	\$16,279.70	\$0.00	\$16,279.70	51.41%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$643.15	\$4,028.57	\$4,091.43	\$0.00	\$4,091.43	49.61%
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	\$47,747.21	\$299,645.14	\$325,831.86	\$937.40	\$324,894.46	48.06%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$0.00	\$356.00	\$2,644.00	\$149.99	\$2,494.01	16.87%
	Benefits Totals:	\$3,000.00	\$0.00	\$356.00	\$2,644.00	\$149.99	\$2,494.01	16.87%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$223.78	\$2,799.90	\$2,200.10	\$0.00	\$2,200.10	56.00%
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	\$365.12	\$3,323.44	\$6,676.56	\$853.44	\$5,823.12	41.77%
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	\$2,501.21	\$18,172.12	\$9,827.88	\$1,827.88	\$8,000.00	71.43%

**Expense Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$470.89	\$1,896.09	\$3,103.91	\$732.51	\$2,371.40	52.57%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$35,000.00	\$0.00	\$2,593.18	\$32,406.82	\$10,835.87	\$21,570.95	38.37%
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	\$0.00	\$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	\$3,561.00	\$49,695.75	\$79,804.25	\$14,562.20	\$65,242.05	49.62%
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	\$40.54	\$2,468.29	\$4,531.71	\$1,192.26	\$3,339.45	52.29%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$0.00	\$9,003.19	\$7,996.81	\$982.43	\$7,014.38	58.74%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$13,000.00	\$963.12	\$10,167.33	\$2,832.67	\$1,722.33	\$1,110.34	91.46%
213-3300-54206	FUEL - EMERGENCY AMB	\$12,132.00	\$890.93	\$4,647.30	\$7,484.70	\$0.00	\$7,484.70	38.31%
213-3300-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-54400	SMALL TOOLS & MINOR EQ	\$8,000.00	\$0.00	\$520.10	\$7,479.90	\$1,588.67	\$5,891.23	26.36%
	Materials & Supplies Totals:	\$58,132.00	\$1,894.59	\$26,936.56	\$31,195.44	\$5,485.69	\$25,709.75	55.77%
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	\$88.50	\$253.50	\$746.50	\$50.00	\$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	\$88.50	\$253.50	\$746.50	\$50.00	\$696.50	30.35%
	EMERGENCY AMB OPERATING Totals:	\$817,109.00	\$53,291.30	\$376,886.95	\$440,222.05	\$21,185.28	\$419,036.77	48.72%
213 Total:		\$817,109.00	\$53,291.30	\$376,886.95	\$440,222.05	\$21,185.28	\$419,036.77	48.72%

**214 FIRE CAP EQUIP LEVY FUND**

Target Percent: 50.00%

**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: 50.00%

**Expense Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>FIRE OPERATING</b>								
Wages								
215-2200-51100	WAGES - FIRE	\$148,000.00	\$11,088.52	\$69,457.20	\$78,542.80	\$0.00	\$78,542.80	46.93%
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	\$687.47	\$4,306.40	\$4,548.60	\$0.00	\$4,548.60	48.63%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,146.00	\$160.76	\$1,007.05	\$1,138.95	\$0.00	\$1,138.95	46.93%
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	\$11,936.75	\$74,770.65	\$90,402.35	\$0.00	\$90,402.35	45.27%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$0.00	\$356.00	\$2,644.00	\$70.00	\$2,574.00	14.20%
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	\$0.00	\$1,118.50	\$5,381.50	\$70.00	\$5,311.50	18.28%
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	\$223.77	\$2,447.49	\$2,552.51	\$0.00	\$2,552.51	48.95%
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	\$334.85	\$2,993.73	\$7,006.27	\$413.16	\$6,593.11	34.07%
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	\$470.89	\$1,896.08	\$3,103.92	\$732.51	\$2,371.41	52.57%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$56,000.00	\$5,392.57	\$12,144.86	\$43,855.14	\$13,567.05	\$30,288.09	45.91%
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	\$0.00	\$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	\$6,422.08	\$40,741.76	\$84,908.24	\$15,025.22	\$69,883.02	44.38%
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	\$40.53	\$2,459.84	\$4,540.16	\$1,192.26	\$3,347.90	52.17%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$0.00	\$9,003.18	\$7,996.82	\$988.92	\$7,007.90	58.78%
215-2200-54206	FUEL - FIRE	\$12,000.00	\$129.50	\$967.93	\$11,032.07	\$0.00	\$11,032.07	8.07%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$81.13	\$2,918.87	\$0.00	\$2,918.87	2.70%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$8,000.00	\$0.00	\$520.10	\$7,479.90	\$1,588.67	\$5,891.23	26.36%
	Materials & Supplies Totals:	\$48,000.00	\$170.03	\$13,162.53	\$34,837.47	\$3,769.85	\$31,067.62	35.28%
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 6/30/2025**

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	\$463.50	\$628.50	\$371.50	\$50.00	\$321.50	67.85%
	Miscellaneous Totals:	\$1,000.00	\$463.50	\$628.50	\$371.50	\$50.00	\$321.50	67.85%
	FIRE OPERATING Totals:	\$363,230.50	\$18,992.36	\$147,329.44	\$215,901.06	\$18,915.07	\$196,985.99	45.77%
215 Total:		\$363,230.50	\$18,992.36	\$147,329.44	\$215,901.06	\$18,915.07	\$196,985.99	45.77%
220	CLERK OF COURTS COMPUTER					Target Percent:	50.00%	
<b>DEPT: 2700</b>								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$2,000.00	\$0.00	\$1,907.00	\$93.00	\$0.00	\$93.00	95.35%
	Contractual Totals:	\$2,000.00	\$0.00	\$1,907.00	\$93.00	\$0.00	\$93.00	95.35%
Capital Outlay								
220-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
220-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$2,000.00	\$0.00	\$1,907.00	\$93.00	\$0.00	\$93.00	95.35%
220 Total:		\$2,000.00	\$0.00	\$1,907.00	\$93.00	\$0.00	\$93.00	95.35%
221	COURT COMPUTERIZATION					Target Percent:	50.00%	
<b>DEPT: 2700</b>								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$800.00	\$0.00	\$555.00	\$245.00	\$0.00	\$245.00	69.38%
	Contractual Totals:	\$800.00	\$0.00	\$555.00	\$245.00	\$0.00	\$245.00	69.38%
Capital Outlay								
221-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
221-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$800.00	\$0.00	\$555.00	\$245.00	\$0.00	\$245.00	69.38%
221 Total:		\$800.00	\$0.00	\$555.00	\$245.00	\$0.00	\$245.00	69.38%
225	HEALTH LEVY FUND					Target Percent:	50.00%	
<b>HEALTH LEVY</b>								
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 6/30/2025**

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:	50.00%	
<b>HEALTH LEVY</b>								
Miscellaneous								
233-2900-57100	TRANSFERS - OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	HEALTH LEVY Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
233 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	50.00%	
<b>DEPT: 2800</b>								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
235-2800-55000	LEAD SERVICE LINE REMO	\$2,412,041.00	\$280,337.40	\$1,652,548.58	\$759,492.42	\$500,000.00	\$259,492.42	89.24%
	Capital Outlay Totals:	\$2,412,041.00	\$280,337.40	\$1,652,548.58	\$759,492.42	\$500,000.00	\$259,492.42	89.24%
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	\$280,337.40	\$1,652,548.58	\$759,492.42	\$500,000.00	\$259,492.42	89.24%
235 Total:		\$2,412,041.00	\$280,337.40	\$1,652,548.58	\$759,492.42	\$500,000.00	\$259,492.42	89.24%
250	0.5% POLICE INCOME TAX					Target Percent:	50.00%	
<b>TRANSFERS</b>								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$38,000.00	(\$10,579.61)	(\$3,051.61)	\$41,051.61	\$0.00	\$41,051.61	-8.03%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$290.77	\$3,503.14	\$1,996.86	\$0.00	\$1,996.86	63.69%
250-2500-53200	COMMUNICATION SVC.	\$10,000.00	\$170.00	\$1,088.63	\$8,911.37	\$466.37	\$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	\$0.00	\$209,271.88	\$549,728.12	\$328,388.12	\$221,340.00	70.84%
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	\$82.35	\$3,000.24	\$3,999.76	\$516.31	\$3,483.45	50.24%
250-2500-53502	MAINT. OF EQUIPMENT	\$9,150.00	\$395.37	\$2,427.01	\$6,722.99	\$1,584.29	\$5,138.70	43.84%
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	(\$9,641.12)	\$217,439.29	\$624,310.71	\$333,305.09	\$291,005.62	65.43%



**Expense Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Materials &amp; Supplies</b>								
250-2500-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$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	\$595.00	\$1,195.00	40.25%
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	\$1,735.65	\$7,440.87	\$12,759.13	\$0.00	\$12,759.13	36.84%
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	\$580.00	\$2,295.00	23.50%
	Materials & Supplies Totals:	\$29,200.00	\$1,735.65	\$8,031.43	\$21,168.57	\$1,207.50	\$19,961.07	31.64%
<b>Capital Outlay</b>								
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%
<b>Debt Service</b>								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
250-2500-57000	MISCELLANEOUS	\$1,000.00	\$0.00	\$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	(\$7,905.47)	\$225,470.72	\$712,479.28	\$334,512.59	\$377,966.69	59.70%
250 Total:		\$937,950.00	(\$7,905.47)	\$225,470.72	\$712,479.28	\$334,512.59	\$377,966.69	59.70%

301 GENERAL BOND RETIREMENT Target Percent: 50.00%

**TWIN CREEKS ASSESSMENT**

<b>Contractual</b>								
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%
<b>Debt Service</b>								
301-8000-56000	PRN & INT PMT - FACILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-8000-56010	PRN & INT PMT - VARIOUS	\$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%
<b>Miscellaneous</b>								
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: 50.00%

**TWIN CREEKS ASSESSMENT**

<b>Contractual</b>								
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 6/30/2025**

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:	50.00%	
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	\$23,416.86	\$46,833.72	\$334.28	\$0.00	\$334.28	99.29%
	Debt Service Totals:	\$47,168.00	\$23,416.86	\$46,833.72	\$334.28	\$0.00	\$334.28	99.29%
	TWIN CREEKS ASSESSMENT Totals:	\$48,168.00	\$23,416.86	\$46,833.72	\$1,334.28	\$0.00	\$1,334.28	97.23%
303 Total:		\$48,168.00	\$23,416.86	\$46,833.72	\$1,334.28	\$0.00	\$1,334.28	97.23%
400	COMMUNITY CENTER					Target Percent:	50.00%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	50.00%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$364,795.00	\$21,087.33	\$138,049.14	\$226,745.86	\$0.00	\$226,745.86	37.84%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$252.00	\$3,980.50	\$4,019.50	\$0.00	\$4,019.50	49.76%

**Expense Report**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$314.02	\$2,018.39	\$3,387.61	\$0.00	\$3,387.61	37.34%
501-5300-51140	PERS - EMPLOYER MATCH	\$52,191.00	\$0.00	\$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	\$1,125.00	\$43,440.92	\$89,694.08	\$0.00	\$89,694.08	32.63%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,420.00	\$0.00	\$1,129.95	\$2,290.05	\$2,290.05	\$0.00	100.00%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$22.60	\$135.60	\$239.40	\$0.00	\$239.40	36.16%
501-5300-51240	LONG TERM DISABILITY IN	\$1,393.00	\$82.23	\$493.38	\$899.62	\$0.00	\$899.62	35.42%
	Wages Totals:	\$584,000.00	\$22,883.18	\$208,026.85	\$375,973.15	\$2,290.05	\$373,683.10	36.01%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$35.00	\$58.07	\$2,441.93	\$596.93	\$1,845.00	26.20%
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	\$35.00	\$58.07	\$7,441.93	\$596.93	\$6,845.00	8.73%
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	\$4,062.41	\$24,754.06	\$17,245.94	\$0.00	\$17,245.94	58.94%
501-5300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-53200	COMMUNICATION SERVICE	\$8,000.00	\$1,046.99	\$5,526.44	\$2,473.56	\$1,081.84	\$1,391.72	82.60%
501-5300-53400	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$327.44	\$3,672.56	\$240.00	\$3,432.56	14.19%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$608.90	\$5,278.44	\$6,721.56	\$2,849.89	\$3,871.67	67.74%
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	\$746.00	\$2,289.00	\$7,711.00	\$438.00	\$7,273.00	27.27%
501-5300-53500	MAINTENANCE OF FACILITI	\$40,000.00	\$59.92	\$14,708.61	\$25,291.39	\$2,106.31	\$23,185.08	42.04%
501-5300-53501	MAINTENANCE OF INFRAS	\$172,450.00	\$13,440.00	\$102,802.32	\$69,647.68	\$45,312.83	\$24,334.85	85.89%
501-5300-53502	MAINT OF EQUIPMENT - W	\$100,000.00	\$5,515.09	\$64,954.57	\$35,045.43	\$2,411.31	\$32,634.12	67.37%
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	\$0.00	\$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	\$25,479.31	\$220,970.15	\$183,679.85	\$54,440.18	\$129,239.67	68.06%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$0.00	\$0.00	\$800.00	\$379.00	\$421.00	47.38%
501-5300-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$39.00	\$1,509.90	\$6,490.10	\$314.01	\$6,176.09	22.80%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$4,900.00	\$38.97	\$1,428.70	\$3,471.30	\$733.28	\$2,738.02	44.12%
501-5300-54202	SALT - WATER REVENUE	\$61,275.50	\$3,111.52	\$25,500.25	\$35,775.25	\$3,291.90	\$32,483.35	46.99%
501-5300-54203	CHEMICALS - WATER REVE	\$18,000.00	\$995.40	\$8,453.40	\$9,546.60	\$3,940.10	\$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	\$491.71	\$2,233.77	\$6,966.23	\$175.88	\$6,790.35	26.19%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$135.79	\$420.01	\$2,579.99	\$196.71	\$2,383.28	20.56%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$5,000.00	\$19.75	\$1,172.35	\$3,827.65	\$1,292.50	\$2,535.15	49.30%
	Materials & Supplies Totals:	\$118,175.50	\$4,832.14	\$40,758.33	\$77,417.17	\$13,063.43	\$64,353.74	45.54%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$43,280.00	\$358.80	\$26,720.60	\$16,559.40	\$500.00	\$16,059.40	62.89%
	Capital Outlay Totals:	\$43,280.00	\$358.80	\$26,720.60	\$16,559.40	\$500.00	\$16,059.40	62.89%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$7,750.04	\$7,750.04	\$7,750.96	\$0.00	\$7,750.96	50.00%

**Expense Report**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$108,624.53	\$108,624.53	\$108,625.47	\$0.00	\$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	\$116,374.57	\$116,374.57	\$123,530.43	\$3,576.72	\$119,953.71	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	\$169,963.00	\$613,020.57	\$785,989.93	\$74,670.31	\$711,319.62	49.16%
501 Total:		\$1,399,010.50	\$169,963.00	\$613,020.57	\$785,989.93	\$74,670.31	\$711,319.62	49.16%
502	WASTEWATER					Target Percent:	50.00%	
<b>DEPT: 0000</b>								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>WASTEWATER OPERATING</b>								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$386,583.00	\$27,217.27	\$176,549.60	\$210,033.40	\$0.00	\$210,033.40	45.67%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$321.34	\$1,182.96	\$13,817.04	\$0.00	\$13,817.04	7.89%
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	\$431.59	\$2,622.62	\$3,200.38	\$0.00	\$3,200.38	45.04%
502-5400-51140	PERS - EMPLOYER MATCH	\$56,222.00	\$0.00	\$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	\$2,625.00	\$37,890.14	\$74,524.86	\$0.00	\$74,524.86	33.71%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$0.00	\$1,412.50	\$2,007.50	\$2,007.50	\$0.00	100.00%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$28.26	\$169.56	\$205.44	\$0.00	\$205.44	45.22%
502-5400-51240	LONG TERM DISABILITY IN	\$1,393.00	\$99.05	\$594.30	\$798.70	\$0.00	\$798.70	42.66%
	Wages Totals:	\$597,696.00	\$30,722.51	\$244,473.65	\$353,222.35	\$2,007.50	\$351,214.85	41.24%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$365.00	\$2,135.00	\$155.00	\$1,980.00	20.80%
502-5400-52010	CDL TESTING - WASTEWAT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
	Benefits Totals:	\$12,500.00	\$0.00	\$365.00	\$12,135.00	\$10,155.00	\$1,980.00	84.16%
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	\$7,555.98	\$51,856.61	\$43,143.39	\$0.00	\$43,143.39	54.59%
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	\$993.23	\$5,339.71	\$2,660.29	\$923.08	\$1,737.21	78.28%
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	\$608.90	\$5,278.39	\$8,721.61	\$2,849.94	\$5,871.67	58.06%

**Expense Report**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$0.00	\$4,182.00	\$30,855.00	\$4,113.97	\$26,741.03	23.68%
502-5400-53501	MAINTENANCE OF INFRAS	\$60,000.00	\$0.00	\$719.86	\$59,280.14	\$186.00	\$59,094.14	1.51%
502-5400-53502	MAINT OF EQUIPMENT - W	\$75,556.46	\$286.26	\$24,249.91	\$51,306.55	\$6,224.35	\$45,082.20	40.33%
502-5400-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
502-5400-53511	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$4,000.00	\$0.00	\$264.23	\$3,735.77	\$0.00	\$3,735.77	6.61%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$100.88	\$552.20	\$1,447.80	\$47.80	\$1,400.00	30.00%
	Contractual Totals:	\$324,193.46	\$9,545.25	\$95,822.18	\$228,371.28	\$14,933.14	\$213,438.14	34.16%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$260.00	\$740.00	26.00%
502-5400-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$168.96	\$3,057.22	\$4,942.78	\$1,584.74	\$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	\$0.00	\$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	\$350.49	\$1,997.71	\$4,537.25	\$175.89	\$4,361.36	33.26%
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	\$0.00	\$190.51	\$2,309.49	\$730.00	\$1,579.49	36.82%
	Materials & Supplies Totals:	\$78,980.46	\$519.45	\$45,770.09	\$33,210.37	\$4,037.50	\$29,172.87	63.06%
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	\$7,750.04	\$7,750.04	\$7,750.96	\$0.00	\$7,750.96	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	\$7,750.04	\$7,750.04	\$47,267.96	\$19,757.92	\$27,510.04	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	\$48,537.25	\$405,005.96	\$857,806.96	\$175,991.06	\$681,815.90	46.01%
502 Total:		\$1,262,812.92	\$48,537.25	\$405,005.96	\$857,806.96	\$175,991.06	\$681,815.90	46.01%

503 UTILITY CREDIT MEMO CLEARING

Target Percent: 50.00%

**Expense Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>WATERWORKS CAPITAL IMPROVE</b>								
Miscellaneous								
503-5500-57300	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505	SWIMMING POOL					Target Percent:	50.00%	
<b>SWIMMING POOL</b>								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$60,000.00	\$17,528.08	\$20,667.86	\$39,332.14	\$0.00	\$39,332.14	34.45%
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	\$254.19	\$299.71	\$570.29	\$0.00	\$570.29	34.45%
505-3400-51140	PERS - EMPLOYER MATCH	\$8,400.00	\$0.00	\$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	\$17,782.27	\$21,407.14	\$50,322.86	\$0.00	\$50,322.86	29.84%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$850.00	\$179.00	\$214.00	\$636.00	\$596.00	\$40.00	95.29%
	Benefits Totals:	\$850.00	\$179.00	\$214.00	\$636.00	\$596.00	\$40.00	95.29%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$14,000.00	\$5,418.49	\$6,346.15	\$7,653.85	\$0.00	\$7,653.85	45.33%
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	\$350.00	\$2,650.00	\$40.00	\$2,610.00	13.00%
505-3400-53500	MAINTENANCE OF FACILITI	\$12,000.00	\$3,298.16	\$5,897.02	\$6,102.98	\$5,136.02	\$966.96	91.94%
505-3400-53502	MAINT OF EQUIPMENT - S	\$6,500.00	\$3,361.02	\$3,361.02	\$3,138.98	\$0.00	\$3,138.98	51.71%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$1,368.00	\$132.00	\$0.00	\$132.00	91.20%
	Contractual Totals:	\$37,000.00	\$12,147.67	\$17,322.19	\$19,677.81	\$5,176.02	\$14,501.79	60.81%
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 -	\$5,000.00	\$992.31	\$2,895.95	\$2,104.05	\$2,190.50	(\$86.45)	101.73%
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	\$2,044.65	\$7,747.50	\$4,252.50	\$252.50	\$4,000.00	66.67%
505-3400-54206	FUEL - SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54207	CONCESSION SUPPLIES -	\$18,000.00	\$4,950.64	\$5,653.95	\$12,346.05	\$7,546.05	\$4,800.00	73.33%
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	\$149.99	\$849.99	\$150.01	\$130.00	\$20.01	98.00%
	Materials & Supplies Totals:	\$37,500.00	\$8,137.59	\$17,147.39	\$20,352.61	\$10,152.05	\$10,200.56	72.80%
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**  
**As Of: 1/1/2025 to 6/30/2025**

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	\$1,300.00	\$569.75	\$869.75	\$430.25	\$329.25	\$101.00	92.23%
	Miscellaneous Totals:	\$1,300.00	\$569.75	\$869.75	\$430.25	\$329.25	\$101.00	92.23%
	SWIMMING POOL Totals:	\$148,380.00	\$38,816.28	\$56,960.47	\$91,419.53	\$16,253.32	\$75,166.21	49.34%
505 Total:		\$148,380.00	\$38,816.28	\$56,960.47	\$91,419.53	\$16,253.32	\$75,166.21	49.34%
510	CEMETERY FUND					Target Percent:	50.00%	
<b>CEMETERY</b>								
Wages								
510-2100-51100	WAGES - CEMETERY	\$75,423.00	\$5,838.42	\$33,575.60	\$41,847.40	\$0.00	\$41,847.40	44.52%
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	\$0.00	\$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	\$0.00	\$17,468.16	\$19,741.84	\$0.00	\$19,741.84	46.94%
510-2100-51220	DENTAL INSURANCE - CEM	\$684.00	\$0.00	\$282.50	\$401.50	\$401.50	\$0.00	100.00%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$75.00	\$5.65	\$22.60	\$52.40	\$0.00	\$52.40	30.13%
510-2100-51240	LONG TERM DISABILITY IN	\$300.00	\$19.83	\$119.01	\$180.99	\$0.00	\$180.99	39.67%
	Wages Totals:	\$130,799.00	\$5,863.90	\$55,920.93	\$74,878.07	\$401.50	\$74,476.57	43.06%
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	\$53.31	\$2,383.87	\$1,616.13	\$433.32	\$1,182.81	70.43%
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	\$527.26	\$2,472.74	\$22.74	\$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	\$128.64	\$1,712.69	\$2,287.31	\$1,186.30	\$1,101.01	72.47%
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	\$301.95	\$5,323.82	\$13,976.18	\$1,642.36	\$12,333.82	36.09%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$0.00	\$35.38	\$164.62	\$0.00	\$164.62	17.69%
510-2100-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$50.19	\$1,207.35	\$1,792.65	\$621.43	\$1,171.22	60.96%
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	\$500.00	\$692.00	65.40%

**Expense Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-54206	FUEL - CEMETERY	\$5,005.84	\$60.59	\$1,296.88	\$3,708.96	\$0.00	\$3,708.96	25.91%
510-2100-54300	REPAIR & MAINTENANCE S	\$800.00	\$67.72	\$67.72	\$732.28	\$0.00	\$732.28	8.47%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	20.00%
	Materials & Supplies Totals:	\$12,705.84	\$178.50	\$3,780.31	\$8,925.53	\$1,656.45	\$7,269.08	42.79%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$96,740.00	\$30,870.00	\$30,870.00	\$65,870.00	\$30,870.00	\$35,000.00	63.82%
	Capital Outlay Totals:	\$96,740.00	\$30,870.00	\$30,870.00	\$65,870.00	\$30,870.00	\$35,000.00	63.82%
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:	\$265,144.84	\$37,214.35	\$96,680.06	\$168,464.78	\$34,705.31	\$133,759.47	49.55%
510 Total:		\$265,144.84	\$37,214.35	\$96,680.06	\$168,464.78	\$34,705.31	\$133,759.47	49.55%

550                      WATERWORKS CAPITAL IMP.                      Target Percent:      50.00%

**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:      50.00%

**DEPT: 5600**

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

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

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

561                      WASTEWATER EQUIP REPLACE                      Target Percent:      50.00%

**WASTEWATER EQUIP REPLACE**

Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2025 to 6/30/2025**

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:	50.00%	
<b>DEPT: 4112</b>								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	50.00%	
<b>CEMETERY PERPETUAL CARE</b>								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$333.00	\$333.00	\$667.00	\$0.00	\$667.00	33.30%
	Materials & Supplies Totals:	\$1,000.00	\$333.00	\$333.00	\$667.00	\$0.00	\$667.00	33.30%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$333.00	\$333.00	\$667.00	\$0.00	\$667.00	33.30%
705 Total:		\$1,000.00	\$333.00	\$333.00	\$667.00	\$0.00	\$667.00	33.30%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	50.00%	
<b>WATERWORKS CAPITAL IMPROVE</b>								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$95,500.00	\$0.00	\$46,543.88	\$48,956.12	\$8,658.62	\$40,297.50	57.80%
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	\$0.00	\$49,123.41	\$50,876.59	\$8,658.62	\$42,217.97	57.78%
Materials & Supplies								
802-5500-54100	OFFICE SUPPLIES - SPECIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
802-5500-57200	ADVANCES OUT - SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$100,000.00	\$0.00	\$49,123.41	\$50,876.59	\$8,658.62	\$42,217.97	57.78%
802 Total:		\$100,000.00	\$0.00	\$49,123.41	\$50,876.59	\$8,658.62	\$42,217.97	57.78%
900	MAYOR'S COURT - FINES					Target Percent:	50.00%	
<b>DEPT: 9000</b>								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$4,855.00	\$23,673.00	(\$23,673.00)	\$0.00	(\$23,673.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$4,855.00	\$23,673.00	(\$23,673.00)	\$0.00	(\$23,673.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$4,855.00	\$23,673.00	(\$23,673.00)	\$0.00	(\$23,673.00)	N/A
900 Total:		\$0.00	\$4,855.00	\$23,673.00	(\$23,673.00)	\$0.00	(\$23,673.00)	N/A

**Expense Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
901	MAYOR'S COURT - BONDS					Target Percent:	50.00%	
<b>DEPT: 9000</b>								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	50.00%	
<b>DEPT: 9000</b>								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	50.00%	
<b>DEPT: 9000</b>								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	50.00%	
<b>DEPT: 0000</b>								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$148,401.51	\$824,151.43	(\$824,151.43)	\$0.00	(\$824,151.43)	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	\$637.76	(\$637.76)	\$0.00	(\$637.76)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$42.86	\$270.36	(\$270.36)	\$0.00	(\$270.36)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$13.88	\$170.33	(\$170.33)	\$0.00	(\$170.33)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$14,566.45	\$86,671.54	(\$86,671.54)	\$0.00	(\$86,671.54)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,638.93	\$22,740.70	(\$22,740.70)	\$0.00	(\$22,740.70)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,360.80	\$8,463.36	(\$8,463.36)	\$0.00	(\$8,463.36)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$135.23	\$819.06	(\$819.06)	\$0.00	(\$819.06)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,757.84	\$15,427.79	(\$15,427.79)	\$0.00	(\$15,427.79)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,824.59	\$16,300.70	(\$16,300.70)	\$0.00	(\$16,300.70)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$252.00	\$1,576.00	(\$1,576.00)	\$0.00	(\$1,576.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$717.46	\$1,434.92	(\$1,434.92)	\$0.00	(\$1,434.92)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,390.00	\$14,035.00	(\$14,035.00)	\$0.00	(\$14,035.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$4,431.42	\$25,256.46	(\$25,256.46)	\$0.00	(\$25,256.46)	N/A

**Expense Report**  
**As Of: 1/1/2025 to 6/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95015	OPEC Vision(10)	\$0.00	\$178.46	\$1,063.38	(\$1,063.38)	\$0.00	(\$1,063.38)	N/A
999-0000-95016	PERS	\$0.00	\$0.00	\$68,557.49	(\$68,557.49)	\$0.00	(\$68,557.49)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$111.98	\$544.49	(\$544.49)	\$0.00	(\$544.49)	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	\$30.78	\$243.02	(\$243.02)	\$0.00	(\$243.02)	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	\$63.66	\$351.97	(\$351.97)	\$0.00	(\$351.97)	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	\$58.53	\$361.23	(\$361.23)	\$0.00	(\$361.23)	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	\$83.11	\$457.26	(\$457.26)	\$0.00	(\$457.26)	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	\$5,254.00	(\$5,254.00)	\$0.00	(\$5,254.00)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$12.87	\$261.02	(\$261.02)	\$0.00	(\$261.02)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$2,250.88	\$12,456.72	(\$12,456.72)	\$0.00	(\$12,456.72)	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	\$370.00	\$1,405.00	(\$1,405.00)	\$0.00	(\$1,405.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$23.45	\$296.78	(\$296.78)	\$0.00	(\$296.78)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$134.46	\$877.84	(\$877.84)	\$0.00	(\$877.84)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$113.56	\$723.38	(\$723.38)	\$0.00	(\$723.38)	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$185,779.47	\$1,111,058.44	(\$1,111,058.44)	\$0.00	(\$1,111,058.44)	N/A
DEPT: 0000 Totals:		\$0.00	\$185,779.47	\$1,111,058.44	(\$1,111,058.44)	\$0.00	(\$1,111,058.44)	N/A
999 Total:		\$0.00	\$185,779.47	\$1,111,058.44	(\$1,111,058.44)	\$0.00	(\$1,111,058.44)	N/A
Grand Total:		\$11,988,290.03	\$1,192,546.92	\$6,273,425.80	\$5,714,864.23	\$1,717,729.91	\$3,997,134.32	66.66%

Target Percent: 50.00%

# New Carlisle

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 6/1/2025 to 6/30/2025

As Of Check Cashed Date: 6/1/2025 to 6/30/2025

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: 0001 - PNC - GENERAL</b>								
0000000050	06/20/2025	16690	OUTDOOR ENTERPRISE, LLC	EFT	Cashed	06/30/2025	\$0.00	\$280,337.40
0000000052	06/06/2025	16701	METRONET	EFT	Cashed	06/30/2025	\$0.00	\$790.00
0000000055	06/19/2025	16708	WEX BANK	EFT	Cashed	06/30/2025	\$0.00	\$3,888.01
0000000057	06/11/2025	00359	AT&T	EFT	Cashed	06/30/2025	\$0.00	\$1,766.17
0000000058	06/23/2025	00315	Ohio Water Development Authority	EFT	Cashed	06/30/2025	\$0.00	\$124,124.61
0001 - PNC - GENERAL Total:							\$0.00	\$410,906.19
<b>Bank: 00015 - PNC - PAYROLL</b>								
0000000744	06/05/2025	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	06/30/2025	\$0.00	\$13,481.60
0000000745	06/05/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	06/30/2025	\$0.00	\$1,195.00
0000000746	06/05/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	06/30/2025	\$0.00	\$185.00
0000000747	06/18/2025	OHT	OHIO TREASURER OF STATE	EFT	Cashed	06/30/2025	\$0.00	\$4,431.42
0000000748	06/18/2025	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	06/30/2025	\$0.00	\$384.38
0000000749	06/18/2025	DAYTON	CITY OF DAYTON	EFT	Cashed	06/30/2025	\$0.00	\$13.88
0000000750	06/18/2025	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	06/30/2025	\$0.00	\$13,878.39
0000000751	06/18/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	06/30/2025	\$0.00	\$1,195.00
0000000752	06/18/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	06/30/2025	\$0.00	\$185.00
0000002223	06/05/2025	01242	HSA Bank	Check	Cashed	06/30/2025	\$0.00	\$1,125.44
0000002224	06/05/2025	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	06/30/2025	\$0.00	\$358.73
0000002225	06/18/2025	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	06/30/2025	\$0.00	\$738.40
0000002226	06/18/2025	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$76.36
0000002227	06/18/2025	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$42.86
0000002228	06/18/2025	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	06/30/2025	\$0.00	\$2,824.59
0000002229	06/18/2025	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	06/30/2025	\$0.00	\$113.56
0000002230	06/18/2025	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	06/30/2025	\$0.00	\$135.23
0000002231	06/18/2025	WCARTAX	CITY OF WEST CARROLLTON	Check	Cashed	06/30/2025	\$0.00	\$134.46
0000002232	06/18/2025	01242	HSA Bank	Check	Cashed	06/30/2025	\$0.00	\$1,125.44
0000002233	06/18/2025	16145	MEDICAL MUTUAL	Check	Cashed	06/30/2025	\$0.00	\$1,360.80
0000002234	06/18/2025	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	06/30/2025	\$0.00	\$252.00
0000002235	06/18/2025	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	06/30/2025	\$0.00	\$358.73
0000002236	06/18/2025	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	06/30/2025	\$0.00	\$178.46
00015 - PNC - PAYROLL Total:							\$0.00	\$43,774.73
<b>Bank: 00035 - PARK NAT. SECURED - GENERAL</b>								
0000011390	06/10/2025	1249	AUTO ZONE, INC	Check	Cashed	06/30/2025	\$0.00	\$1,296.11

**As Of Check Cashed Date: 6/1/2025 to 6/30/2025**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011391	06/10/2025	00592	DODDS MONUMENTS, INC	Check	Cashed	06/30/2025	\$0.00	\$30,870.00
0000011392	06/10/2025	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	06/30/2025	\$0.00	\$750.82
0000011393	06/12/2025	16657	ANGELA GUMP	Check	Cashed	06/30/2025	\$0.00	\$300.00
0000011394	06/12/2025	00514	AT&T	Check	Cashed	06/30/2025	\$0.00	\$53.75
0000011395	06/12/2025	00025	EJ PRESCOTT, INC.	Check	Cashed	06/30/2025	\$0.00	\$9,123.04
0000011396	06/12/2025	00895	LEDFORD ELECTRIC	Check	Cashed	06/30/2025	\$0.00	\$3,313.10
0000011397	06/12/2025	00132	OHIO EDISON	Check	Cashed	06/30/2025	\$0.00	\$246.75
0000011398	06/12/2025	16335	PEREGRINE SERVICES, INC.	Check	Cashed	06/30/2025	\$0.00	\$1,217.80
0000011399	06/12/2025	16442	PERRY & ASSOCIATES, CPAS, A.C.	Check	Cashed	06/30/2025	\$0.00	\$18,621.00
0000011400	06/12/2025	00452	PICKREL BROTHERS, INC.	Check	Cashed	06/30/2025	\$0.00	\$141.80
0000011401	06/12/2025	16268	RECREATION SUPPLY CO., INC.	Check	Cashed	06/30/2025	\$0.00	\$427.64
0000011402	06/12/2025	16554	WAGONER POWER EQUIPMENT, INC.	Check	Cashed	06/30/2025	\$0.00	\$329.21
0000011403	06/12/2025	16546	WESTERN OHIO TRUCK AND FIRE LLC	Check	Cashed	06/30/2025	\$0.00	\$831.05
0000011404	06/13/2025	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	06/30/2025	\$0.00	\$6.38
0000011405	06/13/2025	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	06/30/2025	\$0.00	\$176.84
0000011406	06/13/2025	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	06/30/2025	\$0.00	\$566.59
0000011407	06/13/2025	00051	DELILLE OXYGEN COMPANY	Check	Cashed	06/30/2025	\$0.00	\$39.00
0000011408	06/13/2025	00862	DOORS GALORE	Check	Cashed	06/30/2025	\$0.00	\$641.00
0000011409	06/13/2025	16728	HERSHEY CREAMERY COMPANY	Check	Cashed	06/30/2025	\$0.00	\$337.44
0000011410	06/13/2025	00175	HOWARD'S IGA #437	Check	Cashed	06/30/2025	\$0.00	\$42.05
0000011411	06/13/2025	16377	IWORQ	Check	Cashed	06/30/2025	\$0.00	\$9,550.00
0000011412	06/13/2025	00424	KEILSON-DAYTON	Check	Cashed	06/30/2025	\$0.00	\$319.34
0000011413	06/13/2025	00016	LOWE'S COMPANIES, INC.	Check	Cashed	06/30/2025	\$0.00	\$828.56
0000011414	06/13/2025	00394	MORTON SALT, INC	Check	Cashed	06/30/2025	\$0.00	\$3,111.52
0000011415	06/13/2025	00433	PITNEY BOWES BANK INC	Check	Cashed	06/30/2025	\$0.00	\$200.00
0000011416	06/13/2025	00728	PITNEY BOWES INC.	Check	Cashed	06/30/2025	\$0.00	\$622.20
0000011417	06/13/2025	SHELTER REFUND	KELLY SUMMERS	Check	Outstanding		\$0.00	\$140.00
0000011418	06/13/2025	00577	THE BRIDGE GROUP	Check	Cashed	06/30/2025	\$0.00	\$5,009.07
0000011419	06/13/2025	16724	U.S. BANK EQUIPMENT FINANCE	Check	Cashed	06/30/2025	\$0.00	\$643.15
0000011420	06/13/2025	01194	U.S.P.S	Check	Cashed	06/30/2025	\$0.00	\$436.00
0000011421	06/13/2025	00046	VERIZON WIRELESS	Check	Cashed	06/30/2025	\$0.00	\$867.22
0000011422	06/17/2025	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	06/30/2025	\$0.00	\$5,499.14
0000011423	06/17/2025	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	06/30/2025	\$0.00	\$500.64
0000011424	06/17/2025	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	06/30/2025	\$0.00	\$5,340.37
0000011425	06/17/2025	01070	MOTOROLA SOLUTIONS CREDIT CO	Check	Cashed	06/30/2025	\$0.00	\$375.00
0000011426	06/17/2025	00019	NEPTUNE EQUIPMENT CO.	Check	Cashed	06/30/2025	\$0.00	\$213.78
0000011427	06/17/2025	00763	P.M. RICKS REMODELING & NEW CO	Check	Cashed	06/30/2025	\$0.00	\$8,700.00
0000011428	06/17/2025	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	06/30/2025	\$0.00	\$2,805.24
0000011429	06/17/2025	00114	STAPLES BUSINESS CREDIT	Check	Cashed	06/30/2025	\$0.00	\$483.04
0000011430	06/20/2025	00043	AES OHIO	Check	Cashed	06/30/2025	\$0.00	\$5,546.13
0000011431	06/20/2025	16050	ALLOWAY	Check	Cashed	06/30/2025	\$0.00	\$596.00
0000011432	06/20/2025	16733	AQUATIC DISTRIBUTORS, INC.	Check	Cashed	06/30/2025	\$0.00	\$1,206.37
0000011433	06/20/2025	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	06/30/2025	\$0.00	\$429.72
0000011434	06/20/2025	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000011435	06/20/2025	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000011436	06/20/2025	01043	CLARK COUNTY TREASURER	Check	Cashed	06/30/2025	\$0.00	\$511.85

**As Of Check Cashed Date: 6/1/2025 to 6/30/2025**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011437	06/20/2025	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	06/30/2025	\$0.00	\$295.00
0000011438	06/20/2025	01157	DOUGLAS HEATING & COOLING LTD.	Check	Outstanding		\$0.00	\$490.00
0000011439	06/20/2025	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	06/30/2025	\$0.00	\$60.00
0000011440	06/20/2025	00557	K E ROSE COMPANY LTD	Check	Outstanding		\$0.00	\$5,125.00
0000011441	06/20/2025	00424	KEILSON-DAYTON	Check	Cashed	06/30/2025	\$0.00	\$253.74
0000011442	06/20/2025	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	06/30/2025	\$0.00	\$2,501.21
0000011443	06/20/2025	00019	NEPTUNE EQUIPMENT CO.	Check	Outstanding		\$0.00	\$267.22
0000011444	06/20/2025	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	06/30/2025	\$0.00	\$19.75
0000011445	06/20/2025	SHELTER REFUND	CARRIE SNIDER	Check	Outstanding		\$0.00	\$300.00
0000011446	06/20/2025	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	06/30/2025	\$0.00	\$184.02
0000011447	06/25/2025	16050	ALLOWAY	Check	Outstanding		\$0.00	\$150.00
0000011448	06/25/2025	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$447.88
0000011449	06/25/2025	16657	ANGELA GUMP	Check	Cashed	06/30/2025	\$0.00	\$300.00
0000011450	06/25/2025	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Outstanding		\$0.00	\$2,106.33
0000011451	06/25/2025	00623	DIGITAL GRAPHICS	Check	Outstanding		\$0.00	\$45.00
0000011452	06/25/2025	01157	DOUGLAS HEATING & COOLING LTD.	Check	Outstanding		\$0.00	\$190.00
0000011453	06/25/2025	16728	HERSHEY CREAMERY COMPANY	Check	Outstanding		\$0.00	\$797.04
0000011454	06/25/2025	00739	LAVY ENTERPRISES, LLC	Check	Outstanding		\$0.00	\$67.72
0000011455	06/25/2025	00237	MIAMI VALLEY FERTILIZER & SEED	Check	Outstanding		\$0.00	\$575.00
0000011456	06/25/2025	00019	NEPTUNE EQUIPMENT CO.	Check	Outstanding		\$0.00	\$13,440.00
0000011457	06/25/2025	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	06/30/2025	\$0.00	\$1,137.10
0000011458	06/25/2025	00468	RD HOLDER OIL CO., INC.	Check	Outstanding		\$0.00	\$739.63
0000011459	06/25/2025	01000	STRYKER SALES CORPORATION	Check	Outstanding		\$0.00	\$533.40
0000011460	06/25/2025	00113	THE STANDARD	Check	Outstanding		\$0.00	\$124.30
0000011461	06/25/2025	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$30.27
0000011462	06/26/2025	00043	AES OHIO	Check	Outstanding		\$0.00	\$8,294.42
0000011463	06/26/2025	00170	CINTAS CORPORATION	Check	Outstanding		\$0.00	\$443.97
0000011464	06/26/2025	16723	HAWKINS, INC.	Check	Outstanding		\$0.00	\$3,040.05
0000011465	06/26/2025	16022	JOHN DEERE FINANCIAL	Check	Cashed	06/30/2025	\$0.00	\$93.94
0000011466	06/26/2025	00939	MENARDS	Check	Outstanding		\$0.00	\$123.85
0000011467	06/26/2025	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		\$0.00	\$823.40
0000011468	06/26/2025	POOL	CITY OF NEW CARLISLE	Check	Cashed	06/30/2025	\$0.00	\$200.00
0000011469	06/30/2025	16549	AT&T MOBILITY II, LLC	Check	Outstanding		\$0.00	\$698.99
0000011470	06/30/2025	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$58.64
0000011471	06/30/2025	16709	PARK NATIONAL BANK	Check	Cashed	06/30/2025	\$0.00	\$23,416.86
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$190,709.44
Grand Total:							\$0.00	\$645,390.36

## **ORDINANCE 2025-28**

### **AN ORDINANCE AUTHORIZING AN AGREEMENT FOR THE CITY'S OLD HIGH SERVICE PUMP BUILDING EQUIPMENT UPGRADES PROJECT**

**WHEREAS**, the City of New Carlisle must replace certain pump motors at the Old High Service Pump Building with variable frequency drive motors, and install associated variable frequency drives, disconnects, new electrical services, lighting and HVAC for the purpose of meeting current Federal EPA and Ohio EPA guidelines ("Old High Service Pump Building Equipment Upgrades Project" or "Project"); and

**WHEREAS**, the City of New Carlisle was awarded an Ohio Public Works Commission grant from the State of Ohio Capital Improvements Fund for up to 59% of the Project's cost, which such grant is not to exceed \$148,975.00; and

**WHEREAS**, the City has reviewed and evaluated the bid(s) for the Project; and

**WHEREAS**, the lowest and best bid for the Project was submitted by Layne Christensen Company, which is the responsible bidder who submitted the lowest responsive bid; and

**WHEREAS**, the City desires to accept Layne Christensen Company's bid; and

**WHEREAS**, the amount of Layne Christensen Company's bid is \$204,150.00; and

**WHEREAS**, the total cost of the Project could be greater than \$204,150.00 due to unforeseen circumstances and change orders, but the total price of the Project will not exceed \$230,000.00.

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

Section 1. The lowest and best bid, which is from the responsible bidder who submitted the lowest responsive bid, is hereby declared to be the bid submitted by Layne Christensen Company per the attached bid tabulation sheet.

Section 2. 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 an agreement and to execute all related documents with the successful bidder, Layne Christensen Company, for the Old High Service Pump Building Equipment Upgrades Project in accordance with the bid specifications.

Section 3. The total price of the Project shall not exceed \$230,000.00.

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

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

\_\_\_\_\_  
Christine Stapleton, CLERK

APPROVED AS TO FORM:

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

Introduction and First Reading: 07/07/2025  
Second Reading and Action: 07/21/2025  
Effective Date of Legislation: 08/05/2025

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



**Date**

June 11, 2025

**Attention**

Howard Kitko

**Address**

City of New Carlisle  
331 S. Church Street  
New Carlisle, Ohio 45344

**Subject**

Old High Service Pump Building Equipment Upgrade REBID  
CLA-NCA-2405

## Dear Mr. Kitko:

Enclosed are the sign in sheet, bid tabulation, bid analysis, and the original bidding documents for the Old High Service Pump Building Equipment Upgrade REBID.

Through our evaluation of all bid documents submitted, Layne Christensen Company, of Middletown, Ohio, appears to be the lowest, responsible bidder.

Please execute and return the enclosed Notice of Award, at which time we will forward Contract Documents, along with the executed Notice of Award, to Layne Christensen Company

If you should have any questions or concerns, please feel free to contact us.

Sincerely,

A handwritten signature in blue ink, appearing to read "A. Shuman", with a long horizontal flourish extending to the right.

Andrew T. Shuman  
Project Manager

**W. Central Ohio/E. Indiana**  
440 E. Hoewisher Rd.  
Sidney, OH 45365  
937.497.0200 Phone

**S. Ohio/N. Kentucky**  
8956 Glendale Milford Rd., Suite 1  
Loveland, OH 45140  
513.239.8554 Phone

[www.CHOICEONEENGINEERING.com](http://www.CHOICEONEENGINEERING.com)





June 11, 2025

Conducted by:  
**Choice One Engineering Corporation**  
Sidney, OH | Loveland, OH



## Bid Tabulation

City of New Carlisle  
Old High Service Pump Building Equipment Upgrade REBID  
June 11, 2025

Layne Christensen Company  
Middletown, Ohio

ITEM NO.	DESCRIPTION	UNIT OF MEASURE	APPROX. QTY.	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1	50 HORSEPOWER INVERTER DUTY MOTORS (REPLACE MOTORS ON EXISTING PUMPS)	EACH	2	\$14,950.00	\$29,900.00	\$16,850.00	\$33,700.00
2	50 HORSEPOWER VARIABLE FREQUENCY DRIVES (REPLACE STARTERS ON EXISTING PUMPS)	EACH	2	\$22,000.00	\$44,000.00	\$18,240.00	\$36,480.00
3	25 HORSEPOWER INVERTER DUTY MOTORS (REPLACE MOTORS ON EXISTING PUMPS)	EACH	2	\$10,900.00	\$21,800.00	\$13,290.00	\$26,580.00
4	25 HORSEPOWER VARIABLE FREQUENCY DRIVES (REPLACE STARTERS ON EXISTING PUMPS)	EACH	2	\$8,000.00	\$16,000.00	\$7,460.00	\$14,920.00
5	PUMP MOTOR DISCONNECTS (REPLACE EXISTING)	EACH	4	\$6,000.00	\$24,000.00	\$7,540.00	\$30,160.00
6	LOW POWER PANEL (REPLACE EXISTING)	EACH	1	\$25,000.00	\$25,000.00	\$29,860.00	\$29,860.00
8	CONDUIT AND WIRE (REPLACE EXISTING)	LUMP	1	\$35,000.00	\$35,000.00	\$31,050.00	\$31,050.00
11	DESIGN AND PERMITTING	LUMP	1	\$4,300.00	\$4,300.00	\$1,400.00	\$1,400.00
<b>TOTAL</b>					<b>\$200,000.00</b>		<b>\$204,150.00</b>

	Layne Christensen Company
Unit & Total Bid Correspond	<input checked="" type="checkbox"/>
Receipt of Addenda	N/A
Signature Page	<input checked="" type="checkbox"/>
Bid Security	<input checked="" type="checkbox"/>
Personal Property Tax	<input checked="" type="checkbox"/>
State of Ohio EEO Requirements	<input checked="" type="checkbox"/>

## NOTICE OF AWARD

---

Owner: City of New Carlisle  
Project: Old High Service Pump Building Equipment Upgrade REBID  
Bidder: Layne Christensen Company  
Bidder's Address: 6451 Germantown Road, Middletown, Ohio 45042

### TO BIDDER:

You are notified that Owner has accepted your Bid dated 6/10/2025 for the above Project, and that you are the Successful Bidder and are awarded a Contract for:

Design, permitting, labor and materials needed for the replacement of electric, pumps, and controls in the well house at the City of New Carlisle Water Treatment Plant.

The Contract Price of the awarded Contract is: \$204,150.00

One unexecuted counterparts of the Agreement accompany this Notice of Award, and a copy of the Contract Documents has been made available to Bidder electronically. The Drawings will be delivered separately from the Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement the Contract security and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement.

---

Owner: City of New Carlisle

---

*Authorized Signature*

By: Howard Kitko

Title: Service Director/Asst. City Manager

Date of Issuance: \_\_\_\_\_

## **ORDINANCE 2025-29**

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

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

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

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

**WHEREAS**, Council has determined that amendments to Article V of the Charter should be submitted to the electors of the City at the election to be held on November 4, 2025.

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

Section 1. The question of the amendments to Article V of the City of New Carlisle Charter shall be submitted as a single ballot item, to a vote of the qualified electors of the City at the November 4, 2025 general election, at the regular hours and regular places of voting in the City. If approved by a majority vote at said election, Article V of the City Charter shall be amended as shown on Exhibit A and shall become effective thirty (30) days after its adoption by the voters.

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

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

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

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

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

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

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

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

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

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

\_\_\_\_\_  
Christine Stapleton, CLERK

APPROVED AS TO FORM:

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

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

Introduction and First Reading: 07/07/2025

Second Reading and Action: 07/21/2025

Effective Date of Legislation: 08/05/2025

CITY OF NEW CARLISLE BALLOT ITEM \_\_\_\_  
PROPOSED AMENDMENTS TO ARTICLE V OF THE CITY'S CHARTER

A majority affirmative vote is needed for passage.

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

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**ARTICLE V – CITY MANAGER**

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**Section 5.01. Employment; Qualifications; Compensation.**

The Council, *by a majority vote of its total membership*, shall appoint a City Manager for a definite or indefinite term and fix his/her compensation in accordance with experience, executive and administrative qualifications. The recommended qualifications are construed to be at least one of the following:

- (a) *A graduate degree in public administration or a related field;*
- ~~(a)~~ (b) *Two (2) Five (5) years of experience as a City Manager, assistant City Manager or in a significant City Management position; or*
- ~~—(b) A college degree in public administration or related field; or~~
- (c) A combination of experience in municipal management and college training in this professional field.

The applicant need not be a resident of the City at the time of employment, but may reside outside the City while employed only with the approval of the Council. Council shall have the final say in determining if the qualifications are met.

**Section 5.02. Powers and Duties of the City Manager.**

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

- (a) To appoint, and when deemed necessary for the good of the City to suspend or remove any City employee or appointive administrative officer provided for by or under this Charter, except as otherwise provided by law, this Charter, or personnel rules adopted pursuant to this Charter. The Manager may authorize any subordinate administrative officer to exercise these powers with respect to subordinates in that officer's department, office, or agency.
- (b) To direct and supervise the administration of all departments, offices and agencies of the City, except as otherwise provided by the Charter, or by Council as authorized by the Charter *or by law*.
- (c) To attend all Council meetings, unless excused by Council, and shall have the right to take part in discussion, but may not vote.



(d) To see that all laws, provisions of this Charter, and acts of the Council, subject to enforcement by the Manager or by subordinate officers are faithfully executed.

(e) To submit to the Council and make available to the public in the manner as determined by ordinance of Council, a complete report on the finances and administrative activities of the City at the end of each fiscal year.

(f) To present, if required by Council, an inventory of all City property and holdings.

(g) *Make available and accessible such other reports as the City Council may require concerning operations.* ~~To make other reports as the Council may require concerning the operations of City departments, offices and agencies subject to the Manager's direction and supervision, and to make such recommendations to the Council concerning the affairs of the City as judged desirable.~~

(h) To prepare and submit the annual budget and capital program to the Council, and keep the Council fully advised as to the financial condition and future needs of the City.

(i) To prepare all contracts in cooperation with the Director of Law. No contract or agreement shall be legal until ratified by ordinance or resolution of Council. No franchise shall be legal until ratified by ordinance of Council.

(j) *Advise Council on City policy recommendations and development.*

(k) *Make recommendations to Council concerning the affairs of the City and facilitate the work of the Council in developing policy.*

(l) *Provide staff support services for the Mayor and other members of Council.*

(m) *Assist the Council to develop long-term goals for the City and strategies to implement those goals.*

(n) *Promote partnerships among Council, staff and community members in developing public policy and building a sense of community.*

(o) *Encourage and provide staff support for partnerships with community organizations for regional and intergovernmental cooperation.*

(p) To perform such other duties as are specified in this Charter or may be required by Council under its Charter authority.

~~(k)~~ (q) To declare an emergency and utilize the services and equipment of any and all City departments, agencies, and their compensated employees to perform necessary functions of the City. The Manager shall report the use of this emergency action to Council at the next Council meeting.

### **Section 5.03. Relation of Council to City Manager.**

*Council has an ongoing responsibility to ensure that the City Manager and staff are accountable for their actions. The Council shall also monitor the policy proposals submitted by the City Manager and the administrative actions taken by the City Manager and staff to ensure that the Council's expectations are being met and the acceptable standards are being maintained. Except for the purpose of inquiry or investigation, the members of the Council shall deal with the administrative employees of the City solely through the City Manager.*

**Section 5.06. Notification of Resignation.**

The Manager shall be required to give Council no less than ~~thirty (30)~~ *sixty (60)* days notification of intent to resign from the position.

**Proposed Charter Amendment**

**City of New Carlisle**

**A majority affirmative vote is necessary for passage.**

Shall Article V, Sections 5.01, 5.02, 5.03 and 5.06 of the Charter of the City of New Carlisle be amended as follows:

Specify that a majority vote of all of Council is necessary to appoint a City Manager. Change a recommended qualification of the City Manager from a college degree to a graduate degree. Change a recommended qualification of the City Manager from 2 to 5 years of experience. Add assistant City Manager as a position that provides experience. Clarify the City Manager's power to direct and supervise administration. Indicate the reports the City Manager must make available. Add the following City Manager powers and duties: advise on policy recommendations and development, make recommendations about affairs and facilitate policy development, provide staff support services, assist in developing long-term goals and strategies, promote partnerships, and encourage and provide staff support for partnerships. Add that Council will ensure that the City Manager and staff are accountable, and will monitor policy proposals and administrative actions. Change the City Manager's notification of resignation from a minimum of 30 days to a minimum of 60 days?

**YES**

**NO**

## **ORDINANCE 2025-30**

AN ORDINANCE TO APPROVE THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES; TO PROVIDE FOR THE ADOPTION OF NEW MATTER IN THE UPDATED AND REVISED CODIFIED ORDINANCES; TO PROVIDE FOR THE PUBLICATION OF SUCH NEW MATTER; AND TO REPEAL ORDINANCES IN CONFLICT THEREWITH

**WHEREAS**, American Legal Publishing has completed its annual update and revision of the Codified Ordinances of the City; and

**WHEREAS**, various ordinances and resolutions of a general and permanent nature have been passed by Council since the prior updates and revisions of the Codified Ordinances, and those ordinances and resolutions have now been added to the Codified Ordinances of the City; and

**WHEREAS**, certain revisions were made in the Codified Ordinances to bring City law into conformity with State law, where and as required.

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

Section 1. The editing, arrangement and numbering or renumbering of the following ordinances and resolutions and parts of ordinances and resolutions are hereby approved as parts of the various component codes of the Codified Ordinances of the City, so as to conform to the classification and numbering system of the Codified Ordinances:

<u>Ord. No.</u>	<u>Date</u>	<u>C.O. Section</u>
2023-52	9-18-23	1460.45
2023-57	11-6-23	1040.18
2023-63	12-4-23	Ch. 881, Appendix A
2023-64	12-4-23	881.17.1 to 881.17.5, 881.17.10, 881.17.11, 881.17.12, 881.17.16
2024-11	3-18-24	1460.45
2024-15	4-15-24	1244.01, 1244.04, 1244.99
2024-16	4-15-24	Ch. 881, Appendix A
2024-18	5-6-24	1460.26
2024-21	6-3-24	1066.08, 1066.13
2024-22	6-3-24	1460.44
2024-25	6-3-24	618.15
2024-26	6-3-24	618.21
2024-33	7-15-24	850.19
2024-37	8-5-24	660.13
2024-46	9-3-24	1060.99
2024-47	9-3-24	648.14
2024-48	9-3-24	248.17
2024-50	10-21-24	Repeals Ch. 278

<u>Ord. No.</u>	<u>Date</u>	<u>C.O. Section</u>
2024-59	11-18-24	276.03, 276.04, 276.05
2024-60	12-2-24	1295.01 to 1295.07
2024-63	12-2-24	238.03

Section 2. The following sections of the Codified Ordinances are or contain new matter in the Codified Ordinances and are hereby approved, adopted and enacted:

402.077, 402.226, 402.37, 402.55, 408.02, 432.30, 432.31, 432.32, 432.33, 432.42, 434.01, 434.03, 434.07, 434.08, 436.04, 436.071, 436.074, 436.09, 436.14, 438.16, 438.17, 438.235, 438.28, 440.01, 442.01, 442.03, 442.05, 452.04, 452.05, 606.01, 606.06, 606.12, 606.165, 606.24, 606.29, 612.07, 624.01, 624.02, 624.03, 624.04, 624.05, 624.07, 624.08, 624.14, 624.16, 636.17, 636.21, 636.25, 642.01, 642.015, 648.07, 648.13, 666.01, 666.02, 666.03, 666.07, 666.20, 672.15, 698.02, 698.03, 698.05

Section 3. Pursuant to Sections 4.14 and 4.17 of the City Charter and R.C. 731.23, the Clerk of Council shall publish this ordinance or a brief summary thereof, together with a summary of the new matters covered by it, which summary is attached hereto as Exhibit A, in one or more newspapers of general circulation in the Municipality.

Section 4. All ordinances and resolutions or parts thereof which are in conflict with or inconsistent with any provision of the new matter adopted in Section 2 of this ordinance are hereby repealed as of the effective date of this ordinance except as follows:

- (a) The enactment of such sections and subsections shall not be construed to affect a right or liability accrued or incurred under any legislative provision prior to the effective date of such enactment, or an action or proceeding for the enforcement of such right or liability. Such enactment shall not be construed to relieve any person from punishment for an act committed in violation of any such legislative provision, nor to affect an indictment or prosecution therefor. For such purposes, any such legislative provision shall continue in full force notwithstanding its repeal for the purpose of revision and codification.
- (b) The repeal provided above shall not affect any legislation enacted subsequent to December 2, 2024.

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

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

\_\_\_\_\_  
Christine Stapleton, CLERK

APPROVED AS TO FORM:

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

Introduction and First Reading: 07/21/2025  
Second Reading and Action: 08/04/2025  
Effective Date of Legislation: 08/19/2025

_____ 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

## EXHIBIT A

### SUMMARY OF NEW MATTER CONTAINED IN THE 2025 REPLACEMENT PAGES FOR THE CODIFIED ORDINANCES OF NEW CARLISLE, OHIO

New matter in the Codified Ordinances of New Carlisle, Ohio, as contained in the 2025 Replacement Pages therefor, includes legislation regarding:

<u>Section</u>	<u>New or amended matter regarding:</u>
402.077	Definition of child care center or Type A family child care home.
402.226	Definition of natural resources officer.
402.55	Definition of wildlife officer.
402.37	Definition of school bus.
408.02	General code penalty.
432.30	Stopping for school bus; actuating visual signals; discharging children.
432.31	Driving across grade crossings.
432.32	Stopping at grade crossings.
432.33	Slow-moving vehicles or equipment at grade crossings.
432.42	Texting while driving prohibited.
434.01	Driving or physical control of vehicle while under the influence of alcohol or drugs.
434.03	Maximum speed limits; assured clear distance ahead.
434.07	Street racing, stunt driving and street takeovers prohibited.
434.08	Vehicular homicide; vehicular manslaughter; vehicular assault.
436.071	Driving under suspension or in violation of license restriction.
436.074	Driving under financial responsibility law suspension or cancellation; driving under a nonpayment of judgment suspension.
436.09	Display of license plates; registration; obstructions.
436.14	Removal of vehicles after accidents.
438.16	Number of lights permitted; red and flashing lights.
438.17	Vehicles transporting preschool children.
438.235	Tinted glass; materials on glass.
438.28	Use of child restraints.
440.01	Load limits.
442.01	Definitions related to drivers of commercial vehicles.
442.03	Licensing requirements.
442.05	Criminal offenses.
452.04	Manner of parallel and angle parking; handicapped persons.
452.05	Willfully leaving vehicles on private or public property.
606.01	General offenses definitions.
606.06	Limitation on criminal prosecutions.
606.12	Failure to report a crime or death.
606.165	Compliance with lawful order of police officers; fleeing.
606.24	Disposition of unclaimed or forfeited property held by police division.

<u>Section</u>	<u>New or amended matter regarding:</u>
606.29	Misuse of 9-1-1 system.
612.07	Open container prohibited.
624.01	Definitions related to drugs.
624.02	Adult use cannabis control; limitations on conduct by individuals.
624.03	Drug possession offenses.
624.04	Possession of drug abuse instruments.
624.05	Permitting drug abuse.
624.07	Abusing harmful intoxicants.
624.08	Illegal dispensing of drug samples.
624.14	Use or possession of paraphernalia.
624.16	Sale of pseudoephedrine.
636.17	Domestic violence.
636.21	Illegal distribution of cigarettes, other tobacco products, or alternative nicotine products; transaction scans.
636.25	Illegal use of a tracking device or application.
642.01	Definitions pertaining to offenses relating to property.
642.015	Theft.
648.07	Inducing panic.
648.13	Impeding public passage of an emergency service responder.
666.01	Definitions relating to sex related offenses.
666.02	Unlawful sexual conduct with a minor.
666.03	Sexual imposition.
666.07	Procuring; engagement in sexual activity for hire.
666.20	Grooming.
672.15	Possession of an object indistinguishable from a firearm in a school safety zone.
698.02	Penalties for misdemeanor.
698.03	Imposing sentence for misdemeanor.
698.05	Multiple sentences.



# **ORDINANCE 2025-31**

## **AN ORDINANCE AMENDING CHAPTER 276 OF THE CODIFIED ORDINANCES OF NEW CARLISLE FOR THE PURPOSE OF ESTABLISHING A SOCIAL SERVICES COMMISSION**

**WHEREAS**, Chapter 276 of the Codified Ordinances of the City of New Carlisle addresses boards and commissions; and

**WHEREAS**, City Council recognizes that some members of the community are in need of assistance; and

**WHEREAS**, the creation of a dedicated social services commission will facilitate community engagement, oversight and the development of effective programs to help City residents; and

**WHEREAS**, City Council has determined that Chapter 276 of the Codified Ordinances should be amended for the purpose of establishing a social services commission.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS** that Chapter 276 of the Codified Ordinances of the City of New Carlisle be amended by adding Section 276.06 as follows:

### *276.06 SOCIAL SERVICES COMMISSION.*

- (a) Purpose. To assist with the oversight of social services within the City, and to recommend policies and programs with the goal of bringing together local partners and resources in order to help City residents who are in need.*
- (b) Membership. The commission shall consist of five members appointed by City Council. Such members shall serve without compensation.*

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

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

\_\_\_\_\_  
Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

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

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

Introduction and First Reading: 07/21/2025  
Second Reading and Action: 08/04/2025  
Effective Date of Legislation: 08/19/2025

## **ORDINANCE 2025-32**

### **AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE CITY OF NEW CARLISLE PROPOSED AMENDMENTS TO ARTICLES IX AND X OF THE CITY CHARTER**

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

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

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

**WHEREAS**, Council has determined that amendments to Articles IX and X of the Charter should be submitted to the electors of the City at the election to be held on November 4, 2025.

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

Section 1. The question of the amendments to Articles IX and X of the City of New Carlisle Charter shall be submitted as a single ballot item, to a vote of the qualified electors of the City at the November 4, 2025 general election, at the regular hours and regular places of voting in the City. If approved by a majority vote at said election, Articles IX and X of the City Charter shall be amended as shown on Exhibit A and shall become effective thirty (30) days after its adoption by the voters.

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

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

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

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

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

(15) days prior to the election in accordance with Ohio Constitution, Article XVIII, Section 9 and RC § 731.211.

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

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

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

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

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

\_\_\_\_\_  
Christine Stapleton, CLERK

APPROVED AS TO FORM:

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

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

Introduction and First Reading: 07/21/2025  
Second Reading and Action: 08/04/2025  
Effective Date of Legislation: 08/19/2025

CITY OF NEW CARLISLE BALLOT ITEM \_\_\_\_

PROPOSED AMENDMENTS TO ARTICLES IX AND X OF THE CITY'S CHARTER

A majority affirmative vote is necessary for passage.

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

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ARTICLE IX – NOMINATIONS AND ELECTIONS

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**Section 9.03. ~~Regular~~ City elections.**

(a) Regular Elections. Regular Municipal elections shall be held on the first Tuesday after the first Monday in November in the odd-numbered years.

(b) Conduct of Elections. *The provisions of the general election laws of the state of Ohio shall apply to elections held under this Charter. All elections provided for by the Charter shall be conducted by the election authorities as established by law. Candidates shall run for office without party designation. For the conduct of city elections, for the prevention of fraud in such elections and for the recount of ballots in cases of doubt or fraud, the City Council shall adopt ordinances consistent with law and this Charter, and the election authorities may adopt further regulations consistent with law and this Charter and the ordinances of the Council. Such ordinances and regulations pertaining to elections shall be publicized in the manner of City ordinances generally.*

(c) Beginning of Term. *The term of a person elected to serve as a Council member shall begin the 1<sup>st</sup> day of January after his or her election.*

**Section 9.04. Special Elections.**

The Council may by resolution order a special election to be held at any time, the purpose and date of which shall be set forth in the resolution. Such resolution shall be certified within five (5) business days to the Board of Elections of Clark County which shall conduct the election at the time fixed in such resolution.

Council shall by resolution order a special election to be held within sixty (60) days of the presentation to it of a petition, signed by *registered voters of the City equal in number to at least not less than five hundred (500) electors of the City of New Carlisle twenty-five percent (25%) of the total votes cast at the last preceding regular municipal election of the City*, calling for a special election for a specified purpose. The resolution shall contain the purpose of and date for such special election.

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ARTICLE X – INITIATIVE, REFERENDUM, RECALL AND CHARTER  
AMENDMENT

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**Section 10.01. Initiative and Referendum.**

(a) Ordinances and resolutions may be proposed by initiative petition and adopted by election. Ordinances and resolutions adopted by Council shall be subject to referendum as provided by the Constitution and laws of Ohio, except as deviated from by this Charter as follows:

(1) Initiative and referendum petitions must be signed by *registered voters of the City equal in number to at least ten percent (10%) of the total votes cast at the last preceding regular municipal election of the City* ~~not less than ten percent (10%) of the number of persons voting in the City in the preceding gubernatorial election;~~

(2) Initiative and referendum petitions shall be filed with the Office of the Clerk of Council for review of sufficiency including the number, but not the validity, of signatures as indicated in (a)(1) above.

(b) When an initiative petition which meets the requirements of this Charter is properly filed with the Office of the Clerk of Council, the Clerk shall, within ten (10) days, transmit a certified copy of the text of the proposed ordinance or other measure, together with the petition, to the Board of Elections.

(c) When a referendum petition which meets the requirements of this Charter, signed as in (a)(1) above, is properly filed with the Office of the Clerk within fifteen (15) days after any ordinance or other measure is passed by the legislative authority, ordering such ordinance or measure to be submitted to the electors of the City for their approval or rejection, the Clerk, within ten (10) days, shall transmit the petition and a certified copy of the text of the proposed ordinance or other measure to the Board of Elections.

(d) The Board shall examine all signatures on initiative and referendum petitions to determine the number of qualified electors of the City who signed the petition. The Board shall return the petition to the Clerk within ten (10) days after receiving it, together with a statement attesting to the number of such electors who signed the petition. If the petition contains the required number of valid signatures, the Clerk shall forthwith certify the sufficiency and validity of the petition to the Board of Elections.

(e) The Board shall submit the ordinance or measure to the electors of the City, for their approval or rejection, at the next succeeding general election, occurring subsequent to seventy-five (75) days after the Clerk certifies the sufficiency and validity of the petition to the Board of Elections, unless Council, by a majority vote of its members, submits such ordinance or measure for approval or rejection at a special election.

#### **Section 10.02. Recall.**

(a) The ~~electors~~ *registered voters of the City* shall have the power to remove any elected official of the City from office by a recall election in the manner provided in this section.

(b) If the elected official ~~shall have~~ *has served at least six (6) months of a term*, a *recall* petition demanding removal from office may be filed with the Office of the Clerk of Council, who shall note thereon the name and address of the person filing the petition and the date of filing, and shall deliver to the person a receipt and attach a copy of the receipt to the said petition. The petition may be circulated in separate parts, but the separate parts shall be bound together and filed as one (1) instrument. Each part shall contain the name and office of the person whose removal is sought and a definitive statement stipulating the grounds ~~upon which removal is sought~~. for removal. The form, sufficiency and regularity of any such petition shall be determined as provided in the general election laws. The petition shall be signed by ~~qualified~~

~~electors~~ *registered voters of the City* equal in number to at least fifteen percent (15%) of the total votes cast ~~in the City at the last preceding gubernatorial election~~ *regular municipal election of the City*.

(c) Upon receipt of the *recall* petition, the Clerk shall promptly deliver a copy thereof to the Board of Elections for a determination of the number of valid signatures thereon.

(d) Within ten (10) business days after the number of valid signatures on the petition has been made known to the Clerk of Council in writing, the Clerk in consultation with the Director of Law shall determine whether the petition meets the requirements of this section. If the petition is found insufficient, the Clerk shall promptly certify the particulars in which it is defective, deliver a copy by certified mail of such certificate to the person who filed the petition, and make record of the delivery. The person who filed the petition shall be allowed a period of ten (10) days after said delivery to make the petition sufficient and refile it with the Office of the Clerk. If the petition is found sufficient, the Clerk shall promptly certify its sufficiency to Council, cause delivery by certified mail of a copy of this certificate to the person whose removal is sought, and make a record of that delivery.

(e) If the person whose removal is sought does not resign within five (5) business days after the day on which delivery has been made, Council shall thereupon fix a day for holding a recall election, not less than seventy-five (75) days nor more than one hundred twenty (120) days after the date of delivery, and shall cause notice of the recall election to be published on the same day of each week, for two (2) consecutive weeks, in a newspaper determined by Council to be of general circulation in the City. At the recall election, this question shall be placed upon the ballot: "Shall (naming the person whose removal is sought) be allowed to continue as (naming the position held)?", with provision on the ballot for voting affirmatively or negatively. In the event a majority of the vote is negative, the person shall be considered as removed and the office shall be deemed vacant. The person removed at the recall election shall not be eligible for elected or appointed office for one (1) year. If the person is not removed at the recall election, no further recall petitions shall be filed against such person for a period of one (1) year following the election.

(f) A removal by a recall election shall not bar the person removed from becoming a candidate for office in future elections.

**Proposed Charter Amendment**

**City of New Carlisle**

**A majority affirmative vote is necessary for passage.**

Shall Article IX, Sections 9.03 and 9.04, and Article X, Sections 10.01 and 10.02 of the Charter of the City of New Carlisle be amended as follows:

Article IX – Nominations and Elections (Summary)

Indicate that general election laws of Ohio apply, elections will be conducted as established by law, and candidates run for office without party designation. Add that Council shall adopt ordinances consistent with law for elections to be conducted, and for the prevention of fraud and recount of ballots in cases of doubt or fraud. Specify that election authorities may adopt regulations consistent with the Charter and ordinances of Council, and such ordinances and regulations will be publicized. Clarify that an elected Council member's term begins on January 1<sup>st</sup> after the election. Change the number of signatures needed to petition for a special election from five hundred to at least twenty-five percent of the total votes cast at the last preceding regular municipal election of the City.

Article X – Initiative, Referendum, Recall and Charter Amendment (Summary)

Change the number of signatures needed for an initiative or referendum petition from at least ten percent of the number of persons voting in the City in the preceding gubernatorial election to at least ten percent of the total votes cast at the last preceding regular municipal election of the City. Specify that registered voters may remove elected City officials. Clarify that a recall petition may be filed if an elected official has served at least six months of a term. Change the number of signatures needed for a recall petition from at least fifteen percent of the votes cast in the City at the last preceding gubernatorial election to at least fifteen percent of the total votes cast at the last preceding regular municipal election of the City?

**YES**

**NO**