



CITY COUNCIL
REGULAR MEETING PACKET
September 15, 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: 09/02/25 Regular Meeting
6. Communications:
7. City Manager Report: Attached
8. Committee Reports: None
9. Comments from Members of the Public: *Comments limited to 5 minutes or less

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

***A. Resolution 2025-12R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION ACCEPTING THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR 2026 ALONG WITH THE TAX YEAR 2026 RATES AND AMOUNTS CERTIFICATION FROM THE CLARK COUNTY BUDGET COMMISSION

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

***A. Ordinance 2025-40 (Introduced on 9/2/25. Public Hearing, and Action Tonight)**

AN ORDINANCE APPOINTING AND EMPLOYING A DIRECTOR OF LAW AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR LEGAL SERVICES

B. Ordinance 2025-41 (Introduction Tonight. Public Hearing, and Action on 10/06/25)

AN ORDINANCE AMENDING ORDINANCE 2018-08 FOR THE PURPOSE OF UPDATING THE FEE SCHEDULE FOR MISCELLANEOUS FEES AND PERMITS REQUIRED BY THE CITY OF NEW CARLISLE, OHIO

12. OTHER BUSINESS:

- Additional City Business:
 - City Offices Closed: Friday, October 3, 2025, at Noon (Heritage of Flight Festival)
 - Intergovernmental Meeting September 29, 2025 @ THS. 6:30PM
 - Open for Discussion on City Related Business

13. Executive Session:

14. Return to Regular Session:

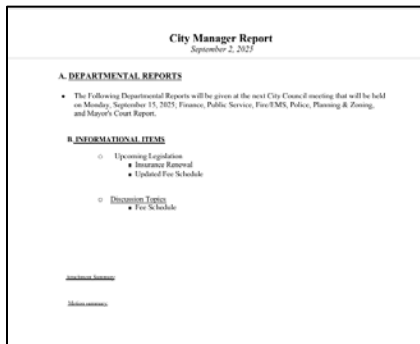
15. Adjournment:

Next Special Council Meeting is Monday, September 22, 2025 @ Heritage Hall in Smith Park 6:00PM

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

RECORD OF PROCEEDING
MINUTES: CITY OF NEW CARLISLE, OHIO
REGULAR SESSION MEETING @ Heritage Hall on 9/2/25 @ 6:00 pm

1. **Call to Order:** Mayor Cook calls the meeting to order.
2. **Roll Call:** Stapleton calls the roll – Cook, Grow, Bahun, Shamy, Wright, Lindsey, Eggleston
7 members Present
3. **Invocation:** Chief Trusty
4. **Pledge of Allegiance:** All are welcome to participate.
5. **Action on Minutes:**
Action on 8/18/25 minutes: 1st: Shamy 2nd: Eggleston, YES: Cook, Grow, Bahun, Shamy, Wright, Eggleston NAY: 0 Abstain: Lindsey – **Accepted 6-0-1**
6. **Communications:** None
7. **City Manager’s Report:**



Mr. Hall discussed the City Manger’s Report:

- Upcoming legislation:
 - Insurance renewal – October timing
 - Updated fee schedule – has not been updated since 2018. Found 1 discrepancy, also several increases to cover the increased charges of mail (postage, envelopes, etc). Additional discussion with council, explanation and additional fees that need to be reviewed.
- 8. **Committee Reports:** None
- 9. **Comments from Members of the Public** (Comments less than 5 minutes)
 - **Janel Zimmerman, 219 Prentice Dr.** Questioned about placement of limb for pick up and a recent mailing about animals at large.
- 10. **Resolutions:** (1-Intro; 1-Action*)
 - ***A. Resolution 2025-11R (Introduced 09/02/25, Public Hearing, and Action Tonight)**
 A RESOLUTION APPOINTING THE CITY MANAGER AS THE DESIGNEE FOR THE PUBLIC RECORDS TRAINING PROGRAM REQUIRED BY THE OHIO PUBLIC RECORDS ACT **1st: Shamy 2nd: Grow** YES: Bahun, Shamy, Wright, Lindsey, Eggleston, Cook Grow NAY: 0 **Accepted 7-0** ex: Mr. Hall will satisfy the public records training for all of council unless anyone is interested in joining.
- 11. **Ordinances:** (2-Intro; 1-Action*)
 - ***A. Ordinance 2025-39E (Introduction, Public Hearing, and Action Tonight)**
 AN ORDINANCE AMENDING SECTION 276.06 OF THE CODIFIED ORDINANCES OF NEW CARLISLE FOR THE PURPOSE OF INCREASING THE MEMBERSHIP OF THE SOCIAL SERVICES COMMISSION AND DECLARING AN EMERGENCY_1st: **Shamy 2nd: Lindsey** Yes: Eggleston, Cook, Grow, Bahun, Shamy, Wright, Lindsey NAY: 0 **Accepted 7-0** ex: Per councils request, increased number of members from 5 to 7 for the social services commission.
 - **B. Ordinance 2025-40 (Introduction Tonight. Public Hearing, and Action on 9/15/25)**
 AN ORDINANCE APPOINTING AND EMPLOYING A DIRECTOR OF LAW AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR LEGAL SERVICES
- 12. **Other Business:**
 - Additional City Business:
 - Open for Discussion on City Related Business
 - Reminder will be meeting at Studebakers Sunday at 11 for the presentation of the Proclamation to Nathan Littrel. Mr. Hall will check on the status of the banner.

- Councilman Lindsey expressed gratitude to Council for excusing his absence while having surgery and recovering.
 - Councilwoman Wright questioned the roadblock on Scott St, and when this can be removed. Mr. Hall stated this has been a recent discussion, but this needs to remain for safety reasons until a few more items are completed.
13. **Executive Session:** Motion to move to Executive Session @ 6:37am for Discussing the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official. **1st: Lindsey 2nd: Shamy** YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted 7-0**
14. **Return to Regular Session:** Motion to return to Regular Session at 7:11pm **1st: Lindsey 2nd: Shamy** YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted 7-0**
- Motion to select Kevin Stevens for the award for Firefighter of the Year, **1st: Lindsey 2nd: Bahun** YES: Shamy, Wright, Lindsey, Eggleston, Cook, Grow, Bahun NAY: 0 **Accepted 7-0**
 - Motion to select Dylan Dupois for the award for Jr. Citizen of the Year, **1st: Lindsey 2nd: Shamy** YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted 7-0**
 - Motion to select Angela Gump for the award for Employee of the Year, **1st: Bahun 2nd: Shamy** YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted 7-0**
 - Motion to present the awards at a council meeting in October to be determined later. **1st: Lindsey 2nd: Shamy** YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted: 7-0**
15. **Adjournment: 1st Lindsey 2nd Shamy @ 7:14 pm**
YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted 7-0**

Mayor Bill Cook

Clerk of Council Christine Stapleton

City Manager Report

September 15, 2025

A. DEPARTMENTAL REPORTS

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

B. INFORMATIONAL ITEMS

- Upcoming Legislation
 - 2026 Budget
- Discussion Topics
 - Meet the Candidates Night
 - Heritage of Flight Festival

Attachment Summary:

Service Reports
Finance Reports

Motion summary:

Finance Report
Mayor's Financial Court



Service Department Updates 9/15/2025:

Public Works Departments:

- If you see any potholes, please contact the city for repairs.
- The citywide sweep of our streets is ongoing.
- Brush Removal: Rented Excavator with brush removal head for 1 month. Tecumseh trail and Scarff Water Tower have been completed. Remaining work to complete is St Rte. 235, E. Lake Ave., wastewater plant, and try clearing for the disc golf course.

Water Department:

- Working on OPWC Old High Service Pump Building Upgrade Project. Contract Awarded. Pre-Con has taken place. Awaiting Materials
- Water Main/Lead Service line replacement Project. Extension of additional water main from Church/Jefferson to Main/Linden/Church is estimated to start the middle of October.

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 have been completed.

Disc Golf Course:

- Preliminary design is complete. I am still working with contractors to get some additional pricing, and trying to perform some test work ourselves.

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. Clark county to award any time now.
- Rebuilding of the Veteran's Sign on Main St. Future discussions to take place.
- Monroe Meadows has started section 2. Currently installing the new utilities.



City of New Carlisle
City Council Meeting
09-15-2025
Fire-EMS Report

- In the Month of August, the New Carlisle Fire Division responded to 102 EMS call in the city.
- The Division responded to 4 fire related calls, 13 good intent or service calls 4 False Alarms.
- We had 2 EMS calls answered by mutual aid, by Pike Township and 9 by Bethel Clark, and 2 by Elizabeth Township and 2 by Bethel Miami due to medic 52 being on a response.
- We answered 0 mutual aid EMS calls for Pike Township and 6 for Bethel Clark. And 1 for Bethel Miami and 0 for Elizabeth Township.
- Our total run count at time of this report is 1147
- 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.
- The Fire Division will be staring hydrant flushing this Month we will put the city map on our and new Carlisle if and the city face book where we will be at.

Steven Trusty
Fire Chief
City of New Carlisle

Filter statement		
Filters	Alarm Date Range	8/1/25 to 8/31/25 Is Locked true Is Active true

Fire Index - Incident Type Breakdown

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

Count of Total Incidents & Exposures

Count of Incidents

125

Additional Exposures 0

EMS/Fire Incident Breakdown

Incident Type	Count	Percentage
EMS	102	81.6%
Other	19	15.2%
Fire	4	3.2%

Filter statement

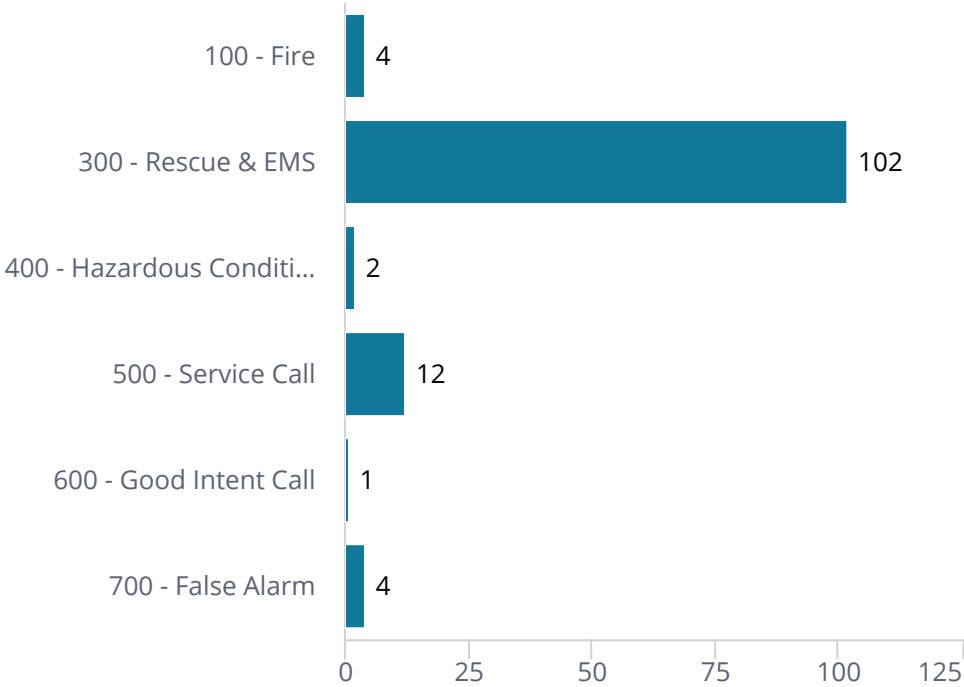
Filters

Alarm Date Range8/1/25 to 8/31/25

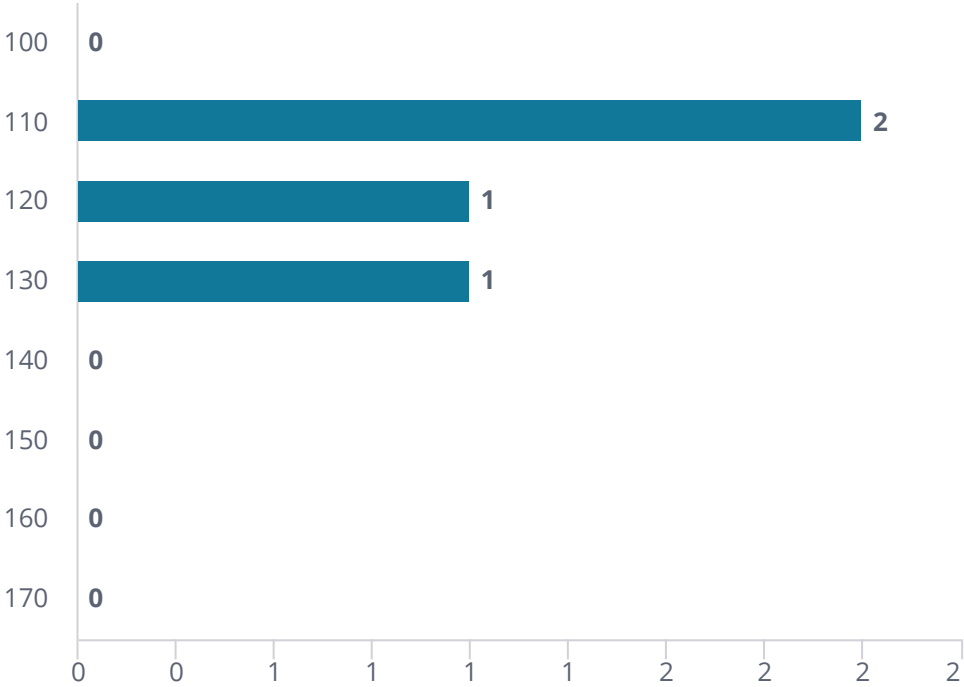
Is Lockedtrue

Is Activetrue

Count of Incidents by Incident Type



Count of Fire Incidents by Type



Filter statement

Filters

Alarm Date Range

8/1/25 to 8/31/25

|

Is Locked

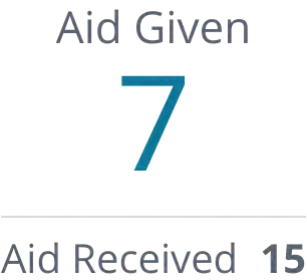
true

|

Is Active

true

Aid Given/Received



Filter statement

FiltersAlarm Date Range8/1/25 to 8/31/25 | Is Lockedtrue | Is Activetrue

Incident Details

Incident Number	Time in Alarm DateTime	Incident Type Group	Incident Type Code	Incident Type
25NC00987	08/01/2025 08:22:19	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00988	08/01/2025 14:17:52	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00989	08/01/2025 21:20:42	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00990	08/02/2025 09:05:35	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00991	08/02/2025 14:15:49	100 - Fire	132	Road freight or transport vehicle fire
25NC00992	08/02/2025 21:38:30	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00993	08/02/2025 23:09:34	500 - Service Call	553	Public service
25NC00994	08/03/2025 06:35:14	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00995	08/03/2025 09:39:36	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00996	08/03/2025 11:18:28	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00997	08/03/2025 12:16:58	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00998	08/03/2025 20:50:53	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC00999	08/04/2025 09:37:40	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC01000	08/04/2025 14:17:44	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC01001	08/04/2025 15:18:44	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC01002	08/04/2025 16:00:01	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC01003	08/04/2025 16:38:01	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC01004	08/05/2025 07:13:58	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury
25NC01005	08/05/2025 13:39:04	300 - Rescue & EMS	321	EMS call, excluding vehicle accident with injury

Filter statement

Filters

Days in Alarm DateTime8/1/25 to 8/31/25

Is Lockedtrue

Is Activetrue

Fire Aid Given or Received

Count of Incidents

Count of Incidents

125

Count of Incidents with Aid Given or Received

Count of Incidents with Aid Given or Rece...

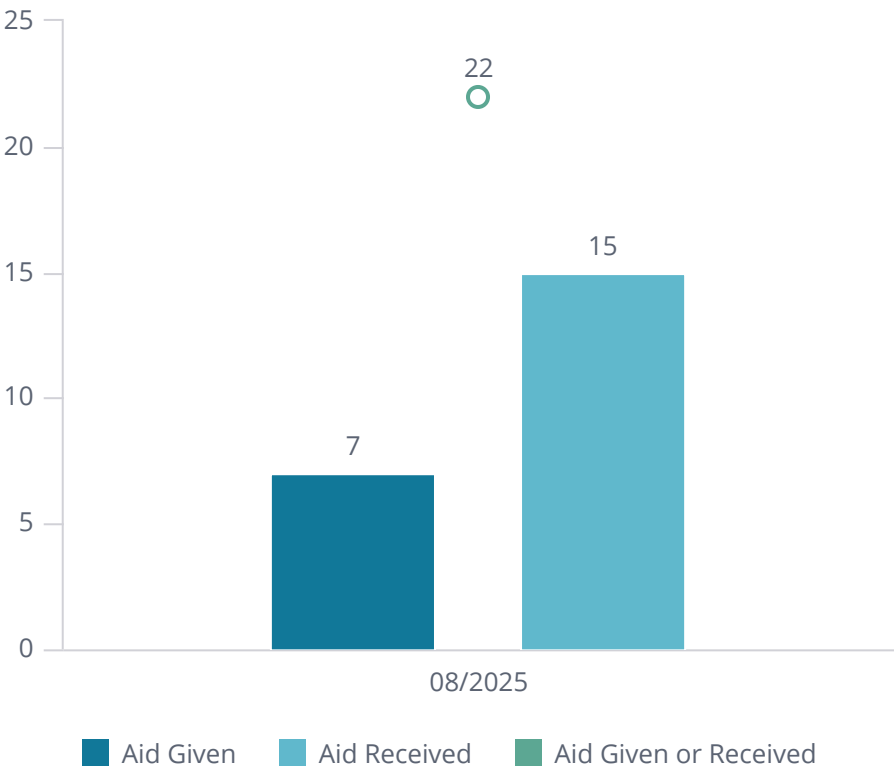
22

Percent of Incidents with Aid Given or ... 17.6%

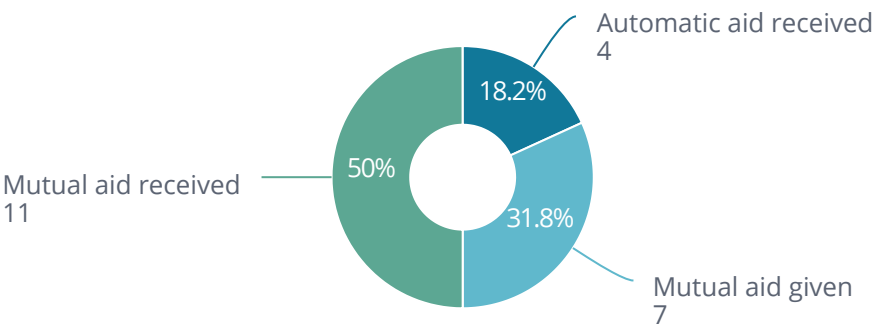
Filter statement

Filters **Days in Alarm DateTime** 8/1/25 to 8/31/25 | **Is Locked** true | **Is Active** true

Aid Given or Received over Time



Breakdown of Aid Given/Received

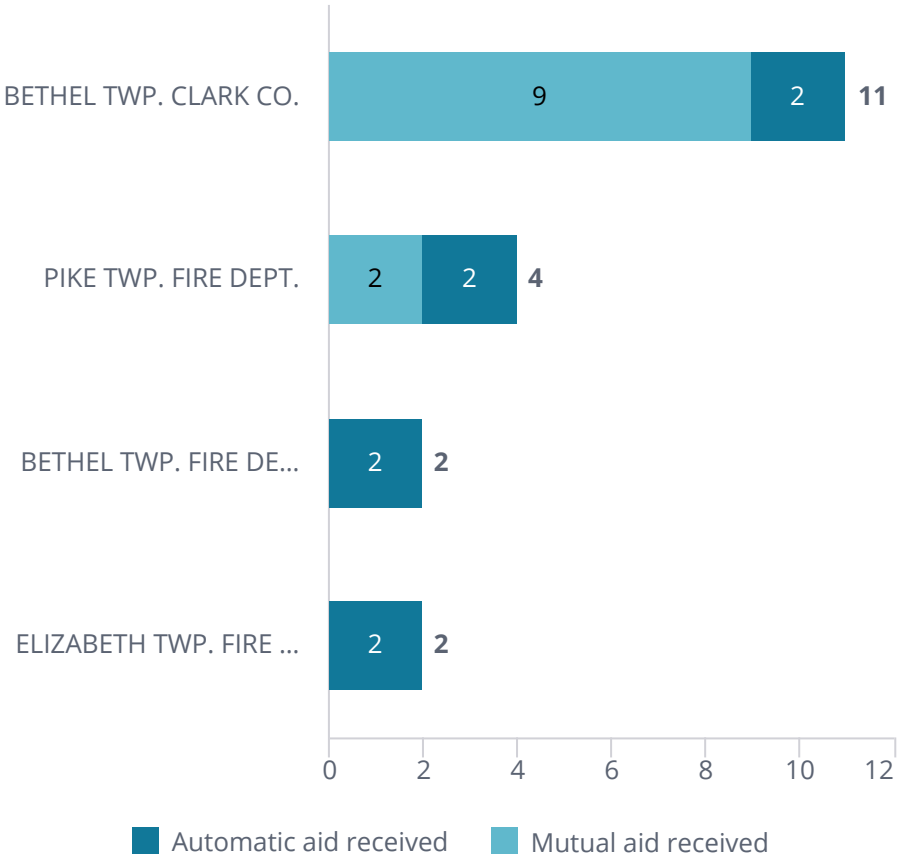


Filter statement

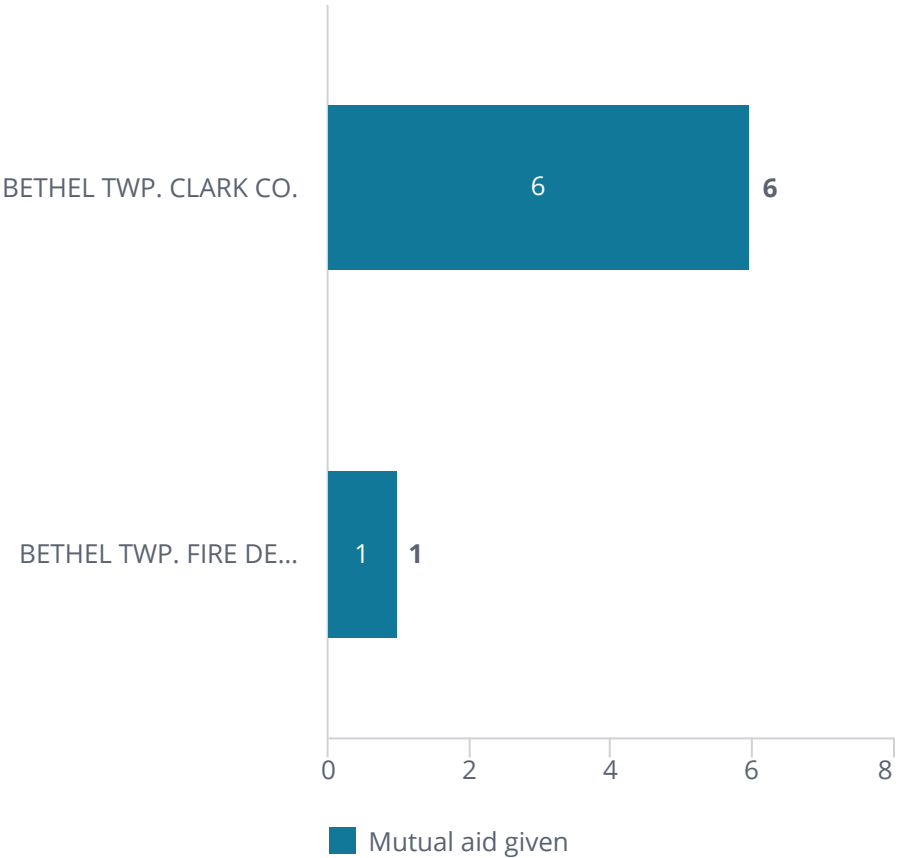
Filters

Days in Alarm DateTime8/1/25 to 8/31/25 | Is Lockedtrue | Is Activetrue

Aid Received Breakdown by Agency



Aid Given Breakdown by Agency



Filter statement

Filters

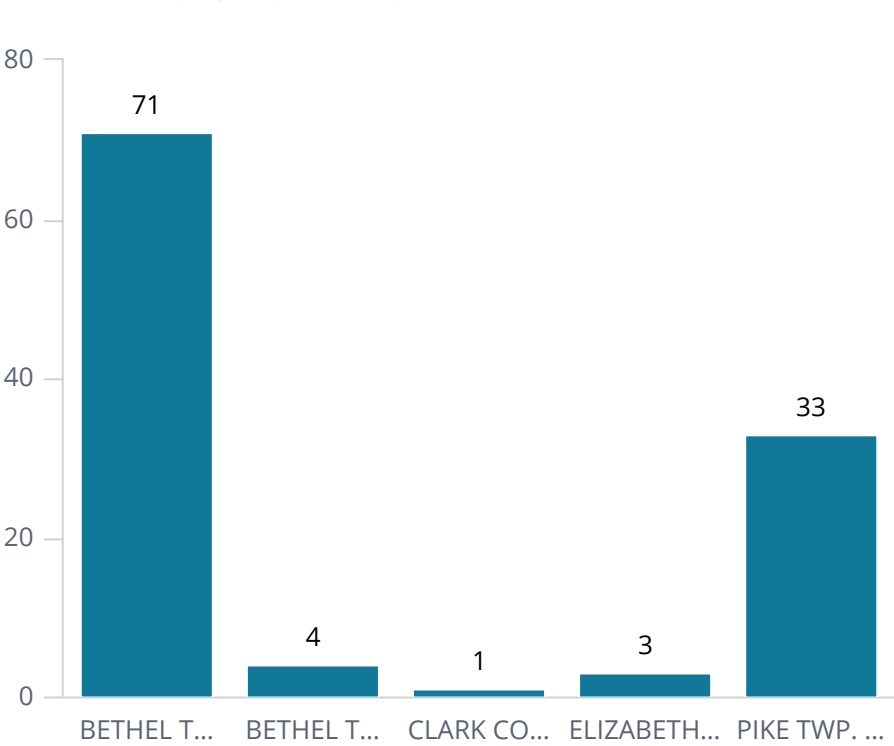
Days in Alarm DateTime8/1/25 to 8/31/25

Is Lockedtrue

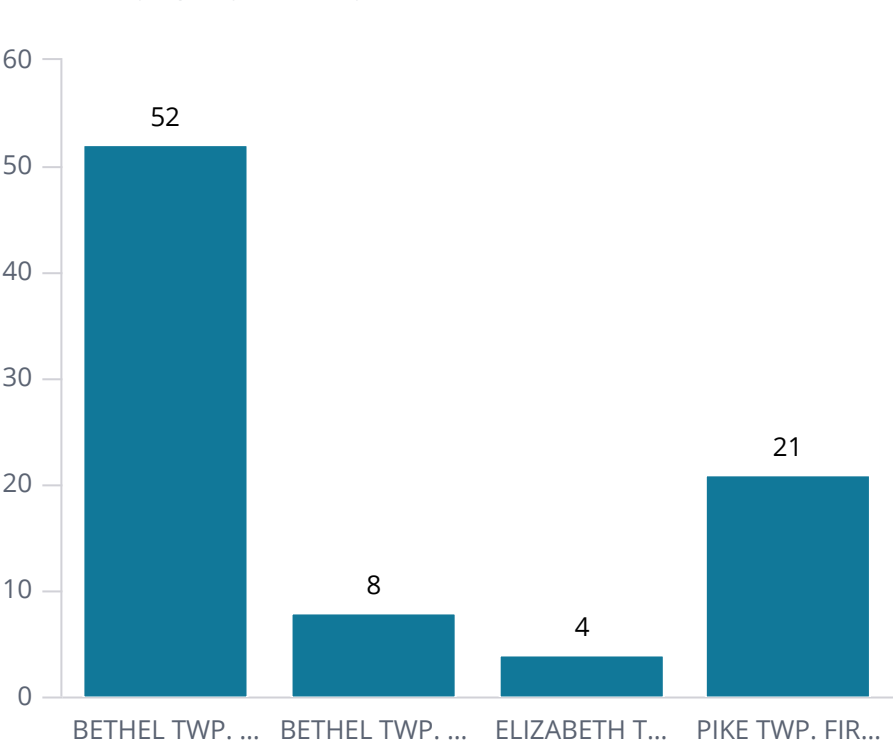
Is Activetrue

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	Days in Alarm DateTime 8/1/25 to 8/31/25	Is Locked true Is Active true

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

Filter statement

Filters

Days in Alarm DateTime8/1/25 to 8/31/25

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
25NC00991	08/02/2025 14:15:49	Automatic aid received	N\A	N\A
25NC00994	08/03/2025 06:35:14	Automatic aid received	N\A	N\A
25NC00995	08/03/2025 09:39:36	Mutual aid received	N\A	N\A
25NC00996	08/03/2025 11:18:28	Mutual aid received	N\A	N\A
25NC00997	08/03/2025 12:16:58	Mutual aid received	N\A	N\A
25NC01001	08/04/2025 15:18:44	Mutual aid received	N\A	N\A
25NC01002	08/04/2025 16:00:01	Mutual aid given	BETHEL TWP. CLARK CO.	N\A
25NC01003	08/04/2025 16:38:01	Automatic aid received	N\A	N\A
25NC01018	08/08/2025 14:01:27	Automatic aid received	N\A	N\A
25NC01022	08/09/2025 12:07:05	Mutual aid received	N\A	N\A
25NC01030	08/11/2025 12:59:19	Mutual aid given	BETHEL TWP. CLARK CO.	N\A
25NC01039	08/13/2025 10:29:00	Mutual aid given	BETHEL TWP. CLARK CO.	N\A
25NC01044	08/14/2025 00:20:19	Mutual aid received	N\A	N\A
25NC01052	08/16/2025 17:01:44	Mutual aid given	BETHEL TWP. FIRE DEPT. MIAMI CO.	N\A
25NC01073	08/21/2025 08:06:48	Mutual aid received	N\A	N\A
25NC01076	08/22/2025 18:57:04	Mutual aid received	N\A	N\A



Planning Department Report

August 2025

Statistics	
Total Violations	72
Total Properties Violated	22
Average Violations Per Property	3.36
Abatement Complete	7
Closed Violations	30
Under Investigation	2
Vacant Property Violated	5
Work Order Issued	7
Nuisance Property List	7
# of Violations Submitted to Mayor's Court	4
Property Extensions Granted	4

Data Summary	
660.13 Weeds & Grasses/1460.25 (d) Yards, Tall Grass & Weeds	19
1244.10 Zoning Permit Required/1244.11 Zoning Permit Application	5
1280.05 Additional Yard and Height Requirements	1
1280.20 Outdoor Storage and Display	6
1290.22 Sign Permit Application	1
1460.23 Structural Soundness and Maintenance of Dwellings	3
1460.25 (a) Exterior Space/1460.25 (b) Exterior Maintenance	1
1460.25 (c) Fences and Walls	3
1460.25 Exterior Property and Structure Exteriors; Residential	20
1460.26 Vegetation; Residential	13

Permits			
Date	Permit Type	Parcel Address	Total Payments
8/28/2025	Fence	618 W JEFFERSON ST	\$20.00
8/27/2025	Conditional Use	618 W JEFFERSON ST	\$200.00
8/27/2025	New Residential Construction	210 MEADOW DRIVE	\$125.00
8/27/2025	Sidewalk/Curb/Gutter	210 MEADOW DRIVE	\$0.00
8/26/2025	New Residential Construction	1301 N SCOTT STREET	\$125.00
8/26/2025	Sidewalk/Curb/Gutter	1301 N SCOTT STREET	\$0.00
8/26/2025	New Residential Construction	1203 N SCOTT STREET	\$125.00
8/26/2025	Sidewalk/Curb/Gutter	1203 N SCOTT STREET	\$0.00
8/22/2025	New Residential Construction	423 BRUBAKER DR	\$125.00
8/22/2025	Sidewalk/Curb/Gutter	423 BRUBAKER DR	\$0.00
8/22/2025	New Residential Construction	401 BRUBAKER DR	\$125.00
8/22/2025	Sidewalk/Curb/Gutter	401 BRUBAKER DR	\$0.00
8/20/2025	Fence	1003 CORONA CIR	\$20.00
8/20/2025	Demo	300 W WASHINGTON	\$50.00
8/13/2025	Sign	225 S MAIN ST	\$43.75
8/13/2025	Change of Use / Occupancy	225 S MAIN ST	\$25.00
8/11/2025	Change of Use / Occupancy	100 S MAIN ST	\$25.00
8/7/2025	Tool Lending Center	307 N SCOTT ST	\$0.00
8/7/2025	Tool Lending Center	816 PLUMWOOD DR	\$0.00
8/7/2025	Accessory Structure	800 WHITE PINE ST	\$35.00
8/7/2025	Sidewalk/Curb/Gutter	107 ORTH DR	\$0.00
8/6/2025	Accessory Structure	321 S ADAMS ST	\$35.00
8/6/2025	Fence	425 W WASHINGTON ST	\$20.00
8/5/2025	New Residential Construction	201 WAVERLY WAY	\$125.00
8/5/2025	Sidewalk/Curb/Gutter	201 WAVERLY WAY	\$0.00
8/5/2025	Sidewalk/Curb/Gutter	1213 N SCOTT STREET	\$0.00
8/5/2025	New Residential Construction	1213 N SCOTT STREET	\$125.00
8/5/2025	New Residential Construction	212 MEADOW DRIVE	\$125.00
8/5/2025	Sidewalk/Curb/Gutter	212 MEADOW DRIVE	\$0.00
8/4/2025	Fence	308 S MAIN ST	\$20.00
8/4/2025	Sidewalk/Curb/Gutter	201 SMITH BLVD	\$20.00
8/4/2025	Swimming Pool	406 FALCON DR	\$35.00
Total			\$1548.75

Case #	Violation Date	Correction Deadline	Parcel Address	Violation Name	Violation Status
2698	8/1/2025	8/8/2025	314 S ADAMS ST	1280.21 Obstruction of Traffic Visibility	Open
2698	8/1/2025	8/8/2025	314 S ADAMS ST	1460.26 Vegetation; Residential	Open
2698	8/1/2025	8/8/2025	314 S ADAMS ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2698	8/1/2025	8/8/2025	314 S ADAMS ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2699	8/1/2025	8/8/2025	329 S CHURCH ST	1280.21 Obstruction of Traffic Visibility	Closed
2699	8/1/2025	8/8/2025	329 S CHURCH ST	1460.26 Vegetation; Residential	Closed
2699	8/1/2025	8/8/2025	329 S CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2700	8/1/2025	8/8/2025	329 S CHURCH ST	1460.23 Structural Soundness and Maintenance of Dwellings	Closed
2701	8/1/2025	8/8/2025	315 -315.5 S CHURCH ST	1280.21 Obstruction of Traffic Visibility	Closed
2701	8/1/2025	8/8/2025	315 -315.5 S CHURCH ST	1460.26 Vegetation; Residential	Closed
2701	8/1/2025	8/8/2025	315 -315.5 S CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2702	8/4/2025	8/11/2025	212 N CHURCH ST	1460.26 Vegetation; Residential	Open
2702	8/4/2025	8/11/2025	212 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2702	8/4/2025	8/11/2025	212 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2703	8/4/2025	9/4/2025	212 N CHURCH ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2703	8/4/2025	9/4/2025	212 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2704	8/6/2025	8/11/2025	200 N MAIN ST	1460.26 Vegetation; Residential	Closed
2704	8/6/2025	8/11/2025	200 N MAIN ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2704	8/6/2025	8/11/2025	200 N MAIN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2705	8/5/2025	8/13/2025	220-220.5 N MAIN ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2705	8/5/2025	8/13/2025	220-220.5 N MAIN ST	1460.26 Vegetation; Residential	Closed
2705	8/5/2025	8/13/2025	220-220.5 N MAIN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2706	8/6/2025	8/12/2025	1105 W LAKE AVE	1460.25 (c) Fences and Walls	Open
2706	8/6/2025	8/12/2025	1105 W LAKE AVE	1244.10 Zoning Permit Required	Open
2707	8/6/2025	8/13/2025	201 RAWSON DR	1460.26 Vegetation; Residential	Closed
2707	8/6/2025	8/13/2025	201 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2708	8/7/2025	8/14/2025	317-319 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2708	8/7/2025	8/14/2025	317-319 N CHURCH ST	1460.26 Vegetation; Residential	Closed
2708	8/7/2025	8/14/2025	317-319 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2709	8/7/2025	8/14/2025	317-319 N CHURCH ST	1280.20 Outdoor Storage and Display	Closed
2709	8/7/2025	8/14/2025	317-319 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2710	8/7/2025	8/31/2025	317-319 N CHURCH ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2710	8/7/2025	8/31/2025	317-319 N CHURCH ST	1460.25 (b) Exterior Maintenance	Open

2710	8/7/2025	8/31/2025	317-319 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2711	8/8/2025	8/15/2025	105 N SCOTT ST	1280.20 Outdoor Storage and Display	Closed
2711	8/8/2025	8/15/2025	105 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2712	8/11/2025	8/18/2025	313 S CHURCH ST	1244.10 Zoning Permit Required	Open
2712	8/11/2025	8/18/2025	313 S CHURCH ST	1244.11 Zoning Permit Application	Open
2712	8/11/2025	8/18/2025	313 S CHURCH ST	1460.25 (c) Fences and Walls	Open
2712	8/11/2025	8/18/2025	313 S CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2712	8/11/2025	8/18/2025	313 S CHURCH ST	1280.05 Additional Yard and Height Requirements	Open
2713	8/12/2025	8/19/2025	135 -137 S MAIN ST	1290.03 Sign Permit Required	Open
2713	8/12/2025	8/19/2025	135 -137 S MAIN ST	1244.10 Zoning Permit Required	Open
2713	8/12/2025	8/19/2025	135 -137 S MAIN ST	1244.11 Zoning Permit Application	Open
2714	8/13/2025	8/20/2025	408 FLORA AVE	1460.25 (d) Yards, Tall Grass & Weeds	Open
2714	8/13/2025	8/20/2025	408 FLORA AVE	1460.26 Vegetation; Residential	Open
2714	8/13/2025	8/20/2025	408 FLORA AVE	660.13 Weeds & Grasses	Open
2714	8/13/2025	8/20/2025	408 FLORA AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2715	8/13/2025	8/20/2025	408 FLORA AVE	1280.20 Outdoor Storage and Display	Open
2715	8/13/2025	8/20/2025	408 FLORA AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2716	8/14/2025	8/21/2025	325 W WASHINGTON ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2716	8/14/2025	8/21/2025	325 W WASHINGTON ST	1460.26 Vegetation; Residential	Open
2716	8/14/2025	8/21/2025	325 W WASHINGTON ST	660.13 Weeds & Grasses	Open
2716	8/14/2025	8/21/2025	325 W WASHINGTON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2717	8/20/2025	8/20/2025	221 DRAKE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2717	8/20/2025	8/20/2025	221 DRAKE AVE	660.13 Weeds & Grasses	Closed
2718	8/20/2025	8/20/2025	1001 LANGDALE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2718	8/20/2025	8/20/2025	1001 LANGDALE AVE	660.13 Weeds & Grasses	Closed
2719	8/20/2025	8/20/2025	211 N CLAY ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2719	8/20/2025	8/20/2025	211 N CLAY ST	660.13 Weeds & Grasses	Closed
2720	8/26/2025	9/1/2025	217 W JEFFERSON ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2720	8/26/2025	9/1/2025	217 W JEFFERSON ST	660.13 Weeds & Grasses	Open
2722	8/13/2025	9/8/2025	617 SPINNING RD	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2722	8/13/2025	9/8/2025	617 SPINNING RD	1460.26 Vegetation; Residential	Open
2723	8/13/2025	9/8/2025	619 SPINNING RD	660.13 Weeds & Grasses	Open
2723	8/13/2025	9/8/2025	619 SPINNING RD	1460.26 Vegetation; Residential	Open
2723	8/13/2025	9/8/2025	619 SPINNING RD	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2724	8/13/2025	9/8/2025	614 WILLOWICK DR	1460.26 Vegetation; Residential	Open
2724	8/13/2025	9/8/2025	614 WILLOWICK DR	660.13 Weeds & Grasses	Open
2724	8/13/2025	9/8/2025	614 WILLOWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open

2725	8/13/2025	9/29/2025	616 WILLOWICK DR	1460.25 (c) Fences and Walls	Open
2725	8/13/2025	9/29/2025	616 WILLOWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open



Court Report August 12, 2025

Combs, Seth of Dayton pled guilty to Operating vehicle without license and was fined \$500 plus court cost. If defendant provides this court with proof of valid license within 180 days then \$300 will be suspended. Payment arrangements made.

Englebretcht, Cindy of New Carlisle pled no contest to Ext Property & Structure and Outdoor Storage. Fined \$500 plus court cost. If defendant gets property in compliance within 30 days according to the City, the fine will be suspended. On second count was fined court cost only.

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report august 27, 2025

Paschal, Frank of Dayton appeared after being arrested last week on a bench warrant for failure to appear. Defendants' payment plan is amended.

CLARK COUNTY SHERIFF'S OFFICE

NEW CARLISLE DIVISION 2025

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

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

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

Dep. Bowers	48	10	12	6	3	3	1	9	119	3	0
Dep. Arnold	50	9	9	4	6	5	4	0	154	1	0
Dep. O'Brien	129	26	28	14	5	9	10	0	345	2	0
Dep. Solenberger											
Dep. Schutte	113	15	4	26	6	20	1	0	309	0	0
Total	227	60	53	50	20	37	16	9	927	6	0

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT		
August											
Dep. Bowers	53	7	8	5	0	5	1	6	32	1	0
Dep. Arnold	59	5	9	1	0	1	0	0	177	2	0
Dep. O'Brien	146	16	25	7	2	6	12	0	297	1	0
Dep. Thomas											
Dep. Schutte	85	2	2	9	1	8	0	0	335	0	0
Total	258	30	44	22	3	20	13	6	841	4	0

COUNCIL FINANCIAL REPORT SUMMARY – AUGUST 2025

Estimated Revenue	\$ 7,481,330.00
Amended Est. Resources	\$ 2,412,041.00
Amended Est. Resources	\$ 226,740.00
Amended Est. Resources	\$ 40,000.00
Amended Est. Resources	
2025 REVISED TOTAL	
EST. REV.	\$ 10,160,111.00

2025 Original Budget	\$ 8,867,122.00
1st Q. Supplemental	\$ 2,412,041.00
2nd. Q. Supplemental	\$ 100,000.00
3rd. Q. Supplemental	\$ 403,480.00
4th Q. Supplemental	\$ 205,000.00
2025 REVISED TOTAL BUDGET	\$ 11,987,643.00

Month	Revenue Received
January	\$ 1,432,719.50
February	\$ 801,595.68
March	\$ 1,877,455.91
April	\$ 753,080.72
May	\$ 826,873.76
June	\$ 1,713,311.23
July	\$ 1,383,679.51
August	\$ 835,239.54
September	
October	
November	
December	
Received To Date	\$ 9,623,954.85

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	\$ 1,307,132.27
August	\$ 639,233.37
September	
October	
November	
December	
Expenses to Date	\$ 8,219,791.44

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 8/31/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$9,257,433.12	\$9,623,954.85	\$8,219,791.44	\$10,661,596.53	\$1,601,159.19	\$9,060,437.34

AUGUST

Bank Accounts	Bank Balance	Vendor Checks	Employee Checks	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,325,434.41	\$ (1,746.30)	\$ -	\$ 4,644.11	\$ -	\$ 54.04	\$ 1,328,386.26	\$ -
PNC - Payroll	\$ 242,707.03	\$ (8,998.38)	\$ -	\$ -	\$ -	\$ -	\$ 233,708.65	\$ -
PNC - MMA	\$ 505,658.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505,658.75	\$ -
Star Ohio	\$ 4,370,214.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,370,214.60	\$ -
US Bank - Investment	\$ 1,096,760.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,096,760.24	\$ -
Park Nat. Secured	\$ 2,099,165.60	\$ (124,317.04)	\$ -	\$ 152.76	\$ -	\$ (238.98)	\$ 1,974,762.34	\$ -
Park Nat. - MMA	\$ 1,068,905.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,068,905.12	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 82,500.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,500.57	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$10,792,046.32	\$ (135,061.72)	\$ -	\$ 4,796.87	\$ -	\$ (184.94)	\$ 10,661,596.53	\$ -

Pool Revenue and Expense Report 2014 to 2025

													as of 9-10-25	
REVENUE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total to Date	
Pool Memberships		\$ 13,015.00	\$ 17,979.00	\$ 16,869.00	\$ 21,123.00	\$ 19,723.00	\$ 15,028.00	\$ 31,175.00	\$ 25,891.63	\$ 22,450.34	\$ 20,545.00	\$ 21,886.00	\$ 203,798.97	
Daily Gate Fees		\$ 17,165.00	\$ 22,045.79	\$ 23,081.00	\$ 24,255.80	\$ 31,611.11	\$ 27,587.02	\$ 33,876.00	\$ 30,643.99	\$ 33,511.65	\$ 36,054.36	\$ 43,708.00	\$ 279,831.72	
Concessions		\$ 10,699.63	\$ 16,767.21	\$ 17,463.68	\$ 20,090.05	\$ 23,708.31	\$ 18,568.43	\$ 32,146.19	\$ 24,705.31	\$ 30,125.56	\$ 24,609.82	\$ 30,962.16	\$ 218,884.19	
Party & Rental		\$ -	\$ -	\$ -	\$ 7,730.75	\$ 10,177.00	\$ 3,610.00	\$ 9,301.50	\$ 7,664.77	\$ 8,958.75	\$ 5,955.00	\$ 10,582.67	\$ 53,397.77	
Games		\$ -	\$ 85.56	\$ -	\$ 354.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439.56	
Misc. Donations		\$ -	\$ 3,656.65	\$ 1,583.53	\$ 1,934.28	\$ 199.56	\$ 112.03	\$ 443.29	\$ -	\$ -	\$ 76.17	\$ 53.11	\$ 8,005.51	
Misc. Receipts		\$ 40,436.00	\$ 4,739.15	\$ 7,771.94	\$ 10,560.69	\$ 3,428.23	\$ 4,922.62	\$ 1,288.50	\$ 1,766.75	\$ 1,396.90	\$ 1,209.04	\$ 1,133.51	\$ 1,101.08	\$ 78,653.33
Grant - Gazebos	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,448.29	\$ -	\$ 41,448.29	
Total Revenue	\$ 40,436.00	\$ 45,618.78	\$ 68,306.15	\$ 69,557.90	\$ 78,916.11	\$ 90,341.60	\$ 66,193.98	\$ 108,708.73	\$ 90,302.60	\$ 96,255.34	\$ 129,822.15	\$ 108,293.02	\$ 884,459.34	
EXPENSES:	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total to Date	
Wages		\$ 50,169.65	\$ 33,066.52	\$ 32,937.03	\$ 36,318.40	\$ 44,671.83	\$ 38,184.54	\$ 47,757.88	\$ 52,392.14	\$ 59,560.02	\$ 64,497.68	\$ 89,187.41	\$ 459,555.69	
Training/Travel/Transportation		\$ -	\$ -	\$ 277.04	\$ -	\$ 500.00	\$ -	\$ -	\$ 420.01	\$ 561.20	\$ 499.31	\$ 514.00	\$ 2,257.56	
Contractual		\$ 470.00	\$ 20,768.38	\$ 19,716.40	\$ 19,360.72	\$ 20,220.00	\$ 16,878.57	\$ 17,317.74	\$ 22,757.58	\$ 25,849.21	\$ 37,896.57	\$ 28,682.58	\$ 201,235.17	
Material & Supplies		\$ 321.35	\$ 15,683.80	\$ 15,582.10	\$ 18,356.45	\$ 21,123.85	\$ 18,178.02	\$ 23,225.54	\$ 23,347.33	\$ 27,156.75	\$ 29,325.53	\$ 28,838.08	\$ 192,300.72	
Capital		\$ -	\$ -	\$ -	\$ 11,950.99	\$ 29,971.01	\$ 6,693.40	\$ 11,888.79	\$ -	\$ -	\$ 55,444.53	\$ -	\$ 115,948.72	
Misc.		\$ 80,047.00	\$ -	\$ 513.97	\$ 775.93	\$ 695.90	\$ 137.79	\$ 1,540.00	\$ -	\$ 1,215.00	\$ 922.09	\$ 1,112.31	\$ 1,053.86	\$ 86,959.99
Total Expenses		\$ 80,047.00	\$ 50,961.00	\$ 70,032.67	\$ 69,288.50	\$ 86,682.46	\$ 116,624.48	\$ 81,474.53	\$ 100,189.95	\$ 100,132.06	\$ 114,049.27	\$ 188,775.93	\$ 148,275.93	\$ 1,058,257.85
Profit or (-Loss)	\$ (39,611.00)	\$ (5,342.22)	\$ (1,726.52)	\$ 269.40	\$ (7,766.35)	\$ (26,282.88)	\$ (15,280.55)	\$ 8,518.78	\$ (9,829.46)	\$ (17,793.93)	\$ (58,953.78)	\$ (39,982.91)	\$ (173,798.51)	
Transfer In from General Fund	\$ 66,848.00	\$ 10,000.00	\$ -		\$ 10,000.00	\$ 40,000.00	\$ 46,209.00	\$ 60,000.00	\$ -	\$ 20,000.00	\$ -	\$ 90,000.00	\$ 343,057.00	

Pool Revenue and Expense Report - 2020 to 2025

as of 9-10-25

REVENUE	2020	2021	2022	2023	2024	2025
Pool Memberships	\$ 15,028.00	\$ 31,175.00	\$ 25,891.63	\$ 22,450.34	\$ 20,545.00	\$ 21,886.00
Daily Gate Fees	\$ 27,587.02	\$ 33,876.00	\$ 30,643.99	\$ 33,511.65	\$ 36,054.36	\$ 43,708.00
Concessions	\$ 18,568.43	\$ 32,146.19	\$ 24,705.31	\$ 30,125.56	\$ 24,609.82	\$ 30,962.16
Party & Rental	\$ 3,610.00	\$ 9,301.50	\$ 7,664.77	\$ 8,958.75	\$ 5,955.00	\$ 10,582.67
Games	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Donations	\$ 112.03	\$ 443.29	\$ -	\$ -	\$ 76.17	\$ 53.11
Misc. Receipts	\$ 1,288.50	\$ 1,766.75	\$ 1,396.90	\$ 1,209.04	\$ 1,133.51	\$ 1,101.08
Grant - Gazebos \$41,448.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 66,193.98	\$ 108,708.73	\$ 90,302.60	\$ 96,255.34	\$ 88,373.86	\$ 108,293.02
EXPENSES:	2020	2021	2022	2023	2024	2025
Wages	\$ 38,184.54	\$ 47,757.88	\$ 52,392.14	\$ 59,560.02	\$ 64,497.68	\$ 89,187.41
Training/Travel/Transportation	\$ -	\$ -	\$ 420.01	\$ 561.20	\$ 499.31	\$ 514.00
Contractual	\$ 16,878.57	\$ 17,317.74	\$ 22,757.58	\$ 25,849.21	\$ 37,896.57	\$ 28,682.58
Material & Supplies	\$ 18,178.02	\$ 23,225.54	\$ 23,347.33	\$ 27,156.72	\$ 29,325.53	\$ 28,838.08
Capital: Grant Gazebos \$55,444.53	\$ 6,693.40	\$ 11,888.79	\$ -	\$ -	\$ -	\$ -
Misc.	\$ 1,540.00	\$ -	\$ 1,215.00	\$ 922.09	\$ 1,112.31	\$ 1,053.86
Total Expenses	\$ 81,474.53	\$ 100,189.95	\$ 100,132.06	\$ 114,049.24	\$ 133,331.40	\$ 148,275.93
Profit or (-Loss)	\$ (15,280.55)	\$ 8,518.78	\$ (9,829.46)	\$ (17,793.90)	\$ (44,957.54)	\$ (39,982.91)
Annual Transfer In from General Fund	\$ 46,209.00	\$ 60,000.00	\$ -	\$ 20,000.00	\$ -	\$ 50,000.00
				Additional needed for wages		\$ 40,000.00
						\$ 90,000.00

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	\$235,548.23	\$230,989.11	-\$4,559.12	-1.94%	\$0.00	\$0.00	\$0.00	-	\$636.01	\$506.44	-\$129.57	-20.37%
AUGUST	\$170,267.33	\$187,319.91	\$17,052.58	10.02%	\$15,415.26	\$5,859.02	-\$9,556.24	-61.99%	\$3,157.70	\$45.00	-\$3,112.70	-98.57%
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	1,492,753.43	1,603,500.77	110,747.34	7.42%	72,582.70	55,054.56	(17,528.14)	-24.15%	25,469.04	29,707.40	4,238.36	16.64%

COMBINED TOTAL NET COLLECTIONS-2025 \$1,688,262.73



MAYOR'S COURT REPORT FOR AUGUST 2025

Total Citations: 10 (4 Traffic & 6 OTHER)

Last Year: 22 (19 traffic + 1 Criminal + 2 Other)

FUND RECEIVED

	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 1,225.00	\$ 16,353.00
Court Cost	\$ 1,320.00	\$ 13,583.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 115.00	\$ 830.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
TOTAL FUNDS RECEIVED	\$ 2,660.00	\$ 30,766.00

FUNDS DISBURSED

Victims of Crime	\$ 63.00	\$ 792.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 165.00	\$ 2,345.00
Drug Law Enforcement Fund	\$ 17.50	\$ 297.50
Expungement	\$ 50.00	\$ 50.00
State Bond Surcharge (new as of 2010)	\$ -	\$ 150.00
TOTAL REMITTED TO STATE	\$ 295.50	\$ 3,634.50

Indigent Drivers Alcohol Treatment (Springfield)	\$ 7.50	\$ 127.50
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Remitted to Computer Fund (Clerk)	\$ 126.00	\$ 1,178.00
Remitted to Computer Fund (Court)	\$ 33.00	\$ 351.00
Remitted to Court Security Fund	\$ 110.00	\$ 1,180.00
Remitted to Facility Fee	\$ 55.00	\$ 595.00
Remitted to City GF - Fines	\$ 1,225.00	\$ 16,353.00
Remitted to City GF - Court Court/Misc	\$ 808.00	\$ 7,347.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
SB 17 Indigent Driver Interlock & Alcohol	\$ -	\$ -

TOTAL REMITTED TO CITY	\$ 2,357.00	\$ 27,004.00
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Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ -

TOTAL DISBURSED	\$ 2,660.00	\$ 30,766.00
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Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2025 to 8/31/2025

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$1,339,227.56	\$228,990.23	\$4,276,224.78	\$204,358.70	\$3,140,678.90	(\$1,146,387.18)	\$1,328,386.26
PNC - PAYROLL	\$233,708.68	\$196,233.89	\$1,618,088.87	\$221,700.49	\$1,845,239.16	\$227,150.26	\$233,708.65
STAR OHIO	\$4,242,239.60	\$16,472.20	\$127,975.00	\$0.00	\$0.00	\$0.00	\$4,370,214.60
US BANK INVESTMENTS	\$1,059,293.89	\$8,126.34	\$37,466.35	\$0.00	\$0.00	\$0.00	\$1,096,760.24
PARK NAT. SECURED - GENERAL	\$1,250,140.64	\$379,031.95	\$3,507,366.66	\$210,648.18	\$3,201,981.88	\$419,236.92	\$1,974,762.34
PARK NAT. - MMA	\$1,051,850.56	\$2,190.99	\$17,054.56	\$0.00	\$0.00	\$0.00	\$1,068,905.12
PARK NAT. - MAYOR'S COURT	\$200.00	\$2,526.00	\$31,321.00	\$2,526.00	\$31,321.00	\$0.00	\$200.00
PNC - MMA SAVINGS	\$0.00	\$1,380.27	\$5,658.75	\$0.00	\$0.00	\$500,000.00	\$505,658.75
NCF - CD	\$80,272.19	\$287.67	\$2,228.38	\$0.00	\$0.00	\$0.00	\$82,500.57
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$9,257,433.12	\$835,239.54	\$9,623,384.35	\$639,233.37	\$8,219,220.94	\$0.00	\$10,661,596.53

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 8/31/2025

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$2,561,458.59	\$1,726,567.67	\$1,571,405.08	\$2,716,621.18	\$219,957.97	\$2,496,663.21	
201	STREET CONSTRUCTION	\$376,042.61	\$332,231.73	\$333,552.34	\$374,722.00	\$22,782.38	\$351,939.62	
202	STATE HIGHWAY	\$104,904.01	\$18,821.00	\$2,598.59	\$121,126.42	\$489.99	\$120,636.43	
203	ST. PERM TAX	\$138,445.50	\$48,312.65	\$35,014.19	\$151,743.96	\$323.74	\$151,420.22	
204	STREET IMPROVEMNT LEVY	\$95,249.26	\$238,348.73	\$102,631.65	\$230,966.34	\$209,908.41	\$21,057.93	
212	EMERGENCY AMB CAP EQUIP	\$144,169.31	\$34,241.35	\$567.24	\$177,843.42	\$0.00	\$177,843.42	
213	EMERGENCY AMB OPERATING	\$620,956.30	\$514,533.23	\$527,451.77	\$608,037.76	\$34,876.37	\$573,161.39	
214	FIRE CAP EQUIP LEVY FUND	\$408,757.63	\$69,174.41	\$1,145.94	\$476,786.10	\$0.00	\$476,786.10	
215	FIRE OPERATING LEVY FUND	\$482,491.01	\$259,024.43	\$196,618.35	\$544,897.09	\$22,074.04	\$522,823.05	
220	CLERK OF COURTS COMPUTER	\$4,992.00	\$1,174.00	\$1,907.00	\$4,259.00	\$0.00	\$4,259.00	
221	COURT COMPUTERIZATION	\$1,488.00	\$357.00	\$555.00	\$1,290.00	\$0.00	\$1,290.00	
225	HEALTH LEVY FUND	\$2,775.16	\$66,232.40	\$58,426.70	\$10,580.86	\$0.00	\$10,580.86	
233	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$638.13	\$0.00	\$638.13	\$0.00	\$638.13	
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	\$561,874.59	\$355,916.67	\$1,365,876.06	\$287,736.02	\$1,078,140.04	
301	GENERAL BOND RETIREMENT	\$7,493.92	\$44,680.22	\$7,717.10	\$44,457.04	\$0.00	\$44,457.04	
302	TWIN CREEKS INFRA BONDS	\$62,889.65	\$24,820.00	\$2,791.99	\$84,917.66	\$0.00	\$84,917.66	
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	\$708,892.68	\$765,858.31	\$582,004.39	\$66,263.36	\$515,741.03	
502	WASTEWATER	\$1,299,588.85	\$871,877.72	\$562,821.64	\$1,608,644.93	\$172,207.87	\$1,436,437.06	
503	UTILITY CREDIT MEMO CLEARING	\$7,432.30	(\$885.16)	\$0.00	\$6,547.14	\$0.00	\$6,547.14	
505	SWIMMING POOL	\$50,340.86	\$198,323.02	\$147,113.20	\$101,550.68	\$8,194.39	\$93,356.29	
510	CEMETERY FUND	\$127,006.17	\$187,236.15	\$120,136.43	\$194,105.89	\$39,515.34	\$154,590.55	
550	WATERWORKS CAPITAL IMP.	\$76,326.96	\$98,254.00	\$0.00	\$174,580.96	\$0.00	\$174,580.96	
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	\$58,025.00	\$0.00	\$92,210.60	\$0.00	\$92,210.60	
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	\$16,145.51	\$333.00	\$208,701.56	\$0.00	\$208,701.56	
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	\$97,490.44	\$67,080.08	\$69,526.95	\$16,829.31	\$52,697.64	
900	MAYOR'S COURT - FINES	(\$35.00)	\$31,356.00	\$31,321.00	\$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	\$1,618,088.87	\$1,627,445.87	\$0.00	\$0.00	\$0.00	
Grand Total:		\$9,257,433.12	\$9,623,954.85	\$8,219,791.44	\$10,661,596.53	\$1,601,159.19	\$9,060,437.34	

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 9/30/2025

Funds: 505 to 505

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
505	SWIMMING POOL	\$50,340.86	\$198,293.02	\$148,275.93	\$100,357.95	\$8,847.59	\$91,510.36	
Grand Total:		\$50,340.86	\$198,293.02	\$148,275.93	\$100,357.95	\$8,847.59	\$91,510.36	

New Carlisle Revenue Report

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

As Of: 1/1/2025 to 8/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$210,000.00	\$0.00	\$202,771.78	\$7,228.22	96.56%
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	\$130,599.29	\$1,124,219.58	\$375,780.42	74.95%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$7,935.35	\$26,927.92	\$23,072.08	53.86%
101-0000-41210	LOCAL GOV'T FUND/CLARK COUNTY	\$30,000.00	\$2,584.92	\$21,716.87	\$8,283.13	72.39%
101-0000-41215	LOCAL GOV'T FUND/STATE OF OHIO	\$30,000.00	\$2,350.84	\$20,116.13	\$9,883.87	67.05%
101-0000-41230	CIGARETTE TAX	\$230.00	\$0.00	\$222.74	\$7.26	96.84%
101-0000-41250	LIQUOR LICENSE TAX	\$1,400.00	\$799.40	\$1,173.20	\$226.80	83.80%
101-0000-41280	HOMESTEAD/ROLLBACK	\$30,000.00	\$14,772.31	\$29,461.21	\$538.79	98.20%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$15,000.00	\$0.00	\$6,032.95	\$8,967.05	40.22%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41400	CDBG GRANT - BASKETBALL COURT U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41490	NC BIKEWAY PROJECT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41610	FINES, COSTS & FORFEITURES	\$40,000.00	\$2,014.00	\$25,979.00	\$14,021.00	64.95%
101-0000-41620	ZONING PERMITS	\$8,000.00	\$1,153.75	\$18,362.16	(\$10,362.16)	229.53%
101-0000-41625	INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41820	INTEREST/INVESTMENTS	\$225,000.00	\$30,164.35	\$201,821.12	\$23,178.88	89.70%
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	\$579.50	\$4,683.01	\$3,316.99	58.54%
101-0000-41850	PRIOR PERIOD EXPENSE REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$15,000.00	\$1,236.25	\$9,890.00	\$5,110.00	65.93%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$40,000.00	\$5,100.00	\$33,190.00	\$6,810.00	82.98%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$2,202,630.00	\$199,289.96	\$1,726,567.67	\$476,062.33	78.39%
	REVENUE Totals:	\$2,202,630.00	\$199,289.96	\$1,726,567.67	\$476,062.33	78.39%
101 Total:		\$2,202,630.00	\$199,289.96	\$1,726,567.67	\$476,062.33	78.39%

201 STREET CONSTRUCTION

Target Percent: 66.67%

REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$50,000.00	\$2,937.24	\$31,443.54	\$18,556.46	62.89%
201-0000-41260	STATE GASOLINE TAX	\$285,000.00	\$27,171.19	\$200,682.19	\$84,317.81	70.41%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$106.00	\$894.00	10.60%
201-0000-41860	BANK LOAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41910	TRANSFERS - IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$436,000.00	\$30,108.43	\$332,231.73	\$103,768.27	76.20%
	REVENUE Totals:	\$436,000.00	\$30,108.43	\$332,231.73	\$103,768.27	76.20%
201 Total:		\$436,000.00	\$30,108.43	\$332,231.73	\$103,768.27	76.20%
202	STATE HIGHWAY			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$238.15	\$2,549.48	\$1,450.52	63.74%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,203.07	\$16,271.52	\$5,728.48	73.96%
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	\$2,441.22	\$18,821.00	\$7,179.00	72.39%
	REVENUE Totals:	\$26,000.00	\$2,441.22	\$18,821.00	\$7,179.00	72.39%
202 Total:		\$26,000.00	\$2,441.22	\$18,821.00	\$7,179.00	72.39%
203	ST. PERM TAX			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$70,000.00	\$6,162.50	\$48,312.65	\$21,687.35	69.02%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$70,000.00	\$6,162.50	\$48,312.65	\$21,687.35	69.02%
	REVENUE Totals:	\$70,000.00	\$6,162.50	\$48,312.65	\$21,687.35	69.02%
203 Total:		\$70,000.00	\$6,162.50	\$48,312.65	\$21,687.35	69.02%
204	STREET IMPROVEMNT LEVY			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$120,000.00	\$0.00	\$122,031.26	(\$2,031.26)	101.69%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$17,000.00	\$8,181.80	\$16,317.47	\$682.53	95.99%
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	\$0.00	\$100,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$237,000.00	\$8,181.80	\$238,348.73	(\$1,348.73)	100.57%
	REVENUE Totals:	\$237,000.00	\$8,181.80	\$238,348.73	(\$1,348.73)	100.57%
204 Total:		\$237,000.00	\$8,181.80	\$238,348.73	(\$1,348.73)	100.57%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$30,000.00	\$0.00	\$30,202.75	(\$202.75)	100.68%
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	\$2,025.01	\$4,038.60	(\$38.60)	100.97%
	APPROPRIATION TYPE: 41 Totals:	\$34,000.00	\$2,025.01	\$34,241.35	(\$241.35)	100.71%

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE Totals:		\$34,000.00	\$2,025.01	\$34,241.35	(\$241.35)	100.71%
212 Total:		\$34,000.00	\$2,025.01	\$34,241.35	(\$241.35)	100.71%
213	EMERGENCY AMB OPERATING			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$205,000.00	\$0.00	\$207,258.43	(\$2,258.43)	101.10%
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	\$8,799.86	\$17,524.65	(\$524.65)	103.09%
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	\$30,182.96	\$286,725.24	\$13,274.76	95.58%
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	\$38,982.82	\$514,533.23	\$7,466.77	98.57%
	REVENUE Totals:	\$522,000.00	\$38,982.82	\$514,533.23	\$7,466.77	98.57%
213 Total:		\$522,000.00	\$38,982.82	\$514,533.23	\$7,466.77	98.57%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$60,000.00	\$0.00	\$61,015.63	(\$1,015.63)	101.69%
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	\$4,090.92	\$8,158.78	(\$158.78)	101.98%
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	\$4,090.92	\$69,174.41	(\$1,174.41)	101.73%
	REVENUE Totals:	\$68,000.00	\$4,090.92	\$69,174.41	(\$1,174.41)	101.73%
214 Total:		\$68,000.00	\$4,090.92	\$69,174.41	(\$1,174.41)	101.73%
215	FIRE OPERATING LEVY FUND			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$235,000.00	\$0.00	\$237,461.18	(\$2,461.18)	101.05%
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	\$10,824.87	\$21,563.25	(\$563.25)	102.68%
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	\$10,824.87	\$259,024.43	(\$3,024.43)	101.18%
	REVENUE Totals:	\$256,000.00	\$10,824.87	\$259,024.43	(\$3,024.43)	101.18%
215 Total:		\$256,000.00	\$10,824.87	\$259,024.43	(\$3,024.43)	101.18%

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220	CLERK OF COURTS COMPUTER			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,200.00	\$92.00	\$1,174.00	\$1,026.00	53.36%
	APPROPRIATION TYPE: 41 Totals:	\$2,200.00	\$92.00	\$1,174.00	\$1,026.00	53.36%
	REVENUE Totals:	\$2,200.00	\$92.00	\$1,174.00	\$1,026.00	53.36%
220 Total:		\$2,200.00	\$92.00	\$1,174.00	\$1,026.00	53.36%
221	COURT COMPUTERIZATION			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$30.00	\$357.00	\$443.00	44.63%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$30.00	\$357.00	\$443.00	44.63%
	REVENUE Totals:	\$800.00	\$30.00	\$357.00	\$443.00	44.63%
221 Total:		\$800.00	\$30.00	\$357.00	\$443.00	44.63%
225	HEALTH LEVY FUND			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$58,000.00	\$0.00	\$58,426.70	(\$426.70)	100.74%
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	\$3,913.88	\$7,805.70	(\$305.70)	104.08%
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	\$3,913.88	\$66,232.40	(\$732.40)	101.12%
	REVENUE Totals:	\$65,500.00	\$3,913.88	\$66,232.40	(\$732.40)	101.12%
225 Total:		\$65,500.00	\$3,913.88	\$66,232.40	(\$732.40)	101.12%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	\$1,000.00	\$638.13	\$638.13	\$361.87	63.81%
	APPROPRIATION TYPE: 41 Totals:	\$1,000.00	\$638.13	\$638.13	\$361.87	63.81%
	REVENUE Totals:	\$1,000.00	\$638.13	\$638.13	\$361.87	63.81%
233 Total:		\$1,000.00	\$638.13	\$638.13	\$361.87	63.81%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
235-0000-41410	ARF - OH DEPT OF DEVELOPMENT LEA	\$2,412,041.00	\$0.00	\$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	\$0.00	\$1,672,548.58	\$739,492.42	69.34%
	REVENUE Totals:	\$2,412,041.00	\$0.00	\$1,672,548.58	\$739,492.42	69.34%
235 Total:		\$2,412,041.00	\$0.00	\$1,672,548.58	\$739,492.42	69.34%

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
250	0.5% POLICE INCOME TAX			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$700,000.00	\$65,299.64	\$561,874.59	\$138,125.41	80.27%
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	\$65,299.64	\$561,874.59	\$138,125.41	80.27%
	REVENUE Totals:	\$700,000.00	\$65,299.64	\$561,874.59	\$138,125.41	80.27%
250 Total:		\$700,000.00	\$65,299.64	\$561,874.59	\$138,125.41	80.27%
301	GENERAL BOND RETIREMENT			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$8,500.00	\$0.00	\$8,452.28	\$47.72	99.44%
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	\$615.71	\$1,227.94	(\$27.94)	102.33%
301-0000-41910	TRANSFERS - IN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$44,700.00	\$615.71	\$44,680.22	\$19.78	99.96%
	REVENUE Totals:	\$44,700.00	\$615.71	\$44,680.22	\$19.78	99.96%
301 Total:		\$44,700.00	\$615.71	\$44,680.22	\$19.78	99.96%
302	TWIN CREEKS INFRA BONDS			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKs INFRASTRUCT BOND ASSE	\$15,000.00	\$0.00	\$14,820.00	\$180.00	98.80%
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	\$24,820.00	\$180.00	99.28%
	REVENUE Totals:	\$25,000.00	\$0.00	\$24,820.00	\$180.00	99.28%
302 Total:		\$25,000.00	\$0.00	\$24,820.00	\$180.00	99.28%
303	STREET SWEEPER 2024 BOND			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
303-0000-41710	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303-0000-41910	TRANSFERS - IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	REVENUE Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
303 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
400	COMMUNITY CENTER			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
	REVENUE Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
400 Total:		\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$1,659.12	\$13,189.52	\$6,810.48	65.95%
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	\$81,896.95	\$649,523.14	\$355,476.86	64.63%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$55,000.00	\$14,303.83	\$36,180.02	\$18,819.98	65.78%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,080,000.00	\$97,859.90	\$708,892.68	\$371,107.32	65.64%
	REVENUE Totals:	\$1,080,000.00	\$97,859.90	\$708,892.68	\$371,107.32	65.64%
501 Total:		\$1,080,000.00	\$97,859.90	\$708,892.68	\$371,107.32	65.64%
502	WASTEWATER			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$1,378.87	\$11,084.16	\$8,915.84	55.42%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,300,000.00	\$86,942.02	\$857,654.02	\$442,345.98	65.97%
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	\$321.90	\$3,139.54	\$1,860.46	62.79%
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	\$88,642.79	\$871,877.72	\$453,122.28	65.80%
	REVENUE Totals:	\$1,325,000.00	\$88,642.79	\$871,877.72	\$453,122.28	65.80%
502 Total:		\$1,325,000.00	\$88,642.79	\$871,877.72	\$453,122.28	65.80%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	(\$507.87)	(\$885.16)	\$885.16	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	(\$507.87)	(\$885.16)	\$885.16	N/A
	REVENUE Totals:	\$0.00	(\$507.87)	(\$885.16)	\$885.16	N/A
503 Total:		\$0.00	(\$507.87)	(\$885.16)	\$885.16	N/A
505	SWIMMING POOL			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41530	POOL MEMBERSHIPS	\$22,000.00	\$0.00	\$21,886.00	\$114.00	99.48%
505-0000-41531	DAILY GATE FEES	\$36,000.00	\$7,772.00	\$43,738.00	(\$7,738.00)	121.49%
505-0000-41532	CONCESSIONS	\$25,000.00	\$5,489.75	\$30,962.16	(\$5,962.16)	123.85%

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
505-0000-41533	PARTY & RENTAL	\$6,000.00	\$4,968.00	\$10,582.67	(\$4,582.67)	176.38%
505-0000-41534	GAMES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41836	MISC. DONATIONS - POOL	\$0.00	\$53.11	\$53.11	(\$53.11)	N/A
505-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$129.01	\$1,101.08	(\$101.08)	110.11%
505-0000-41910	TRANSFERS - IN	\$90,000.00	\$40,000.00	\$90,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$180,000.00	\$58,411.87	\$198,323.02	(\$18,323.02)	110.18%
	REVENUE Totals:	\$180,000.00	\$58,411.87	\$198,323.02	(\$18,323.02)	110.18%
505 Total:		\$180,000.00	\$58,411.87	\$198,323.02	(\$18,323.02)	110.18%

510 CEMETERY FUND

Target Percent: 66.67%

REVENUE

APPROPRIATION TYPE: 41

510-0000-41540	SALE OF COLUMBARIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41541	SALE OF CEMETERY LOTS	\$41,000.00	\$1,890.00	\$29,655.00	\$11,345.00	72.33%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$55,000.00	\$8,800.00	\$43,650.00	\$11,350.00	79.36%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$15,000.00	\$756.80	\$6,525.40	\$8,474.60	43.50%
510-0000-41544	VA RECEIPTS	\$0.00	\$150.00	\$450.00	(\$450.00)	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$215.75	(\$215.75)	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	\$0.00	\$76,740.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$217,740.00	\$11,596.80	\$187,236.15	\$30,503.85	85.99%
	REVENUE Totals:	\$217,740.00	\$11,596.80	\$187,236.15	\$30,503.85	85.99%
510 Total:		\$217,740.00	\$11,596.80	\$187,236.15	\$30,503.85	85.99%

550 WATERWORKS CAPITAL IMP.

Target Percent: 66.67%

REVENUE

APPROPRIATION TYPE: 41

550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$3,584.00	\$98,254.00	(\$88,254.00)	982.54%
550-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$10,000.00	\$3,584.00	\$98,254.00	(\$88,254.00)	982.54%
	REVENUE Totals:	\$10,000.00	\$3,584.00	\$98,254.00	(\$88,254.00)	982.54%
550 Total:		\$10,000.00	\$3,584.00	\$98,254.00	(\$88,254.00)	982.54%

560 WASTEWATER CAPITAL IMP.

Target Percent: 66.67%

REVENUE

APPROPRIATION TYPE: 41

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

561 WASTEWATER EQUIP REPLACE

Target Percent: 66.67%

REVENUE

APPROPRIATION TYPE: 44

561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$2,110.00	\$58,025.00	(\$50,025.00)	725.31%
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Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$2,110.00	\$58,025.00	(\$50,025.00)	725.31%
	REVENUE Totals:	\$8,000.00	\$2,110.00	\$58,025.00	(\$50,025.00)	725.31%
561 Total:		\$8,000.00	\$2,110.00	\$58,025.00	(\$50,025.00)	725.31%
562	WASTEWATER CAP/CONT.			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$3,000.00	\$210.00	\$3,295.00	(\$295.00)	109.83%
705-0000-41820	INTEREST/INVESTMENTS	\$8,500.00	\$1,875.27	\$12,850.51	(\$4,350.51)	151.18%
	APPROPRIATION TYPE: 41 Totals:	\$11,500.00	\$2,085.27	\$16,145.51	(\$4,645.51)	140.40%
	REVENUE Totals:	\$11,500.00	\$2,085.27	\$16,145.51	(\$4,645.51)	140.40%
705 Total:		\$11,500.00	\$2,085.27	\$16,145.51	(\$4,645.51)	140.40%
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$100,000.00	\$0.00	\$97,490.44	\$2,509.56	97.49%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$100,000.00	\$0.00	\$97,490.44	\$2,509.56	97.49%
	REVENUE Totals:	\$100,000.00	\$0.00	\$97,490.44	\$2,509.56	97.49%
802 Total:		\$100,000.00	\$0.00	\$97,490.44	\$2,509.56	97.49%
900	MAYOR'S COURT - FINES			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$2,526.00	\$31,356.00	(\$31,356.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$2,526.00	\$31,356.00	(\$31,356.00)	N/A
	REVENUE Totals:	\$0.00	\$2,526.00	\$31,356.00	(\$31,356.00)	N/A
900 Total:		\$0.00	\$2,526.00	\$31,356.00	(\$31,356.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$570.50	(\$570.50)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$570.50	(\$570.50)	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$570.50	(\$570.50)	N/A
905 Total:		\$0.00	\$0.00	\$570.50	(\$570.50)	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	66.67%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$145,965.95	\$1,200,583.43	(\$1,200,583.43)	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	\$790.48	(\$790.48)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$42.86	\$356.08	(\$356.08)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$8.66	\$205.57	(\$205.57)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$13,405.73	\$121,438.47	(\$121,438.47)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,726.50	\$32,258.80	(\$32,258.80)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,814.82	\$11,574.24	(\$11,574.24)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$95.26	\$1,075.03	(\$1,075.03)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,709.98	\$22,421.43	(\$22,421.43)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,769.39	\$23,316.99	(\$23,316.99)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$280.00	\$2,259.00	(\$2,259.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$717.46	\$3,228.57	(\$3,228.57)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,540.00	\$20,210.00	(\$20,210.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$4,281.73	\$36,248.04	(\$36,248.04)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$220.98	\$1,442.66	(\$1,442.66)	N/A
999-0000-94016	PERS	\$0.00	\$13,592.94	\$107,152.26	(\$107,152.26)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$114.76	\$851.28	(\$851.28)	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	\$24.42	\$307.77	(\$307.77)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$60.74	\$508.74	(\$508.74)	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	\$0.00	\$410.26	(\$410.26)	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	\$79.80	\$669.28	(\$669.28)	N/A

Revenue Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$738.40	\$7,071.60	(\$7,071.60)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$18.54	\$324.54	(\$324.54)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$2,250.88	\$18,083.92	(\$18,083.92)	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	\$410.00	\$2,430.00	(\$2,430.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$40.25	\$394.26	(\$394.26)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$148.10	\$1,238.63	(\$1,238.63)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$99.38	\$988.09	(\$988.09)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$196,233.89	\$1,618,088.87	(\$1,618,088.87)	N/A
	REVENUE Totals:	\$0.00	\$196,233.89	\$1,618,088.87	(\$1,618,088.87)	N/A
999 Total:		\$0.00	\$196,233.89	\$1,618,088.87	(\$1,618,088.87)	N/A
Grand Total:		\$10,160,111.00	\$835,239.54	\$9,623,954.85	\$536,156.15	94.72%
					Target Percent:	66.67%

New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2025 to 8/31/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	66.67%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$43,800.00	\$3,650.00	\$29,250.00	\$14,550.00	\$0.00	\$14,550.00	66.78%
101-1100-51110	WAGES - CAMCORDER OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-51120	SOCIAL SECURITY-EMPLO	\$2,675.00	\$201.50	\$1,612.00	\$1,063.00	\$0.00	\$1,063.00	60.26%
101-1100-51130	MEDICARE - EMPLOYER M	\$635.00	\$52.92	\$424.08	\$210.92	\$0.00	\$210.92	66.78%
101-1100-51140	PERS - EMPLOYER MATCH	\$1,352.00	\$56.00	\$511.00	\$841.00	\$0.00	\$841.00	37.80%
101-1100-51200	WORKER'S COMPENSATIO	\$1,796.00	\$0.00	\$0.00	\$1,796.00	\$0.00	\$1,796.00	0.00%
	Wages Totals:	\$50,258.00	\$3,960.42	\$31,797.08	\$18,460.92	\$0.00	\$18,460.92	63.27%
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	\$111.59	\$1,888.41	\$448.41	\$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	\$584.75	\$3,415.25	\$448.41	\$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	\$0.00	\$842.41	\$1,157.59	\$127.60	\$1,029.99	48.50%
	Materials & Supplies Totals:	\$4,200.00	\$0.00	\$1,010.04	\$3,189.96	\$127.60	\$3,062.36	27.09%
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	\$3,960.42	\$33,586.86	\$32,471.14	\$576.01	\$31,895.13	51.72%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$230,400.37	\$14,346.16	\$107,551.76	\$122,848.61	\$10,000.00	\$112,848.61	51.02%
101-1300-51130	MEDICARE - EMPLOYER M	\$3,132.00	\$210.94	\$1,431.15	\$1,700.85	\$0.00	\$1,700.85	45.69%
101-1300-51140	PERS - EMPLOYER MATCH	\$30,239.00	\$2,008.48	\$14,851.65	\$15,387.35	\$0.00	\$15,387.35	49.11%
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 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51210	MEDICAL INSURANCE - MA	\$56,950.00	\$0.00	\$3,214.50	\$53,735.50	\$0.00	\$53,735.50	5.64%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,539.00	\$70.63	\$565.04	\$973.96	\$973.96	\$0.00	100.00%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$169.00	\$12.71	\$81.13	\$87.87	\$5.18	\$82.69	51.07%
101-1300-51240	LONG TERM DISABILITY IN	\$870.00	\$60.73	\$373.34	\$496.66	\$0.00	\$496.66	42.91%
	Wages Totals:	\$333,228.37	\$16,709.65	\$129,563.57	\$203,664.80	\$10,979.14	\$192,685.66	42.18%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$4,200.00	\$127.33	\$465.41	\$3,734.59	\$1,046.64	\$2,687.95	36.00%
	Benefits Totals:	\$4,200.00	\$127.33	\$465.41	\$3,734.59	\$1,046.64	\$2,687.95	36.00%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$4,230.00	\$339.32	\$2,142.61	\$2,087.39	\$865.70	\$1,221.69	71.12%
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	\$15.60	\$1,054.40	\$1,054.40	\$0.00	100.00%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$0.00	\$1,903.73	\$596.27	\$330.00	\$266.27	89.35%
	Contractual Totals:	\$7,900.00	\$339.32	\$4,086.94	\$3,813.06	\$2,250.10	\$1,562.96	80.22%
Materials & Supplies								
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	\$61.11	\$515.56	\$1,484.44	\$826.20	\$658.24	67.09%
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	\$259.75	\$1,086.12	\$2,113.88	\$87.99	\$2,025.89	36.69%
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	\$320.86	\$3,638.79	\$5,161.21	\$914.19	\$4,247.02	51.74%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MANAGER Totals:	\$355,128.37	\$17,497.16	\$137,754.71	\$217,373.66	\$15,190.07	\$202,183.59	43.07%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$279,733.00	\$20,680.00	\$187,612.96	\$92,120.04	\$5,830.00	\$86,290.04	69.15%
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	\$281.46	\$2,519.21	\$1,551.79	\$0.00	\$1,551.79	61.88%
101-1400-51140	PERS - EMPLOYER MATCH	\$39,302.94	\$2,895.18	\$27,404.16	\$11,898.78	\$9.88	\$11,888.90	69.75%
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	\$60,112.06	\$68,617.94	\$210.00	\$68,407.94	46.86%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,736.00	\$226.00	\$1,751.50	\$984.50	\$984.50	\$0.00	100.00%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$300.00	\$22.60	\$187.03	\$112.97	\$29.07	\$83.90	72.03%
101-1400-51240	LONG TERM DISABILITY IN	\$1,200.00	\$89.39	\$671.06	\$528.94	\$0.00	\$528.94	55.92%
	Wages Totals:	\$469,536.94	\$24,254.63	\$284,530.98	\$185,005.96	\$7,063.45	\$177,942.51	62.10%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$734.99	\$2,762.98	\$4,237.02	\$1,511.28	\$2,725.74	61.06%
	Benefits Totals:	\$7,000.00	\$734.99	\$2,762.98	\$4,237.02	\$1,511.28	\$2,725.74	61.06%
Contractual								

Expense Report
As Of: 1/1/2025 to 8/31/2025

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	\$1,783.34	(\$2,215.56)	\$72,215.56	\$0.00	\$72,215.56	-3.17%
101-1400-53200	COMMUNICATION SERVICE	\$6,500.00	\$391.90	\$2,673.93	\$3,826.07	\$908.10	\$2,917.97	55.11%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,000.00	\$200.00	\$1,151.25	\$848.75	\$259.99	\$588.76	70.56%
101-1400-53430	BANK SERVICE CHARGE -	\$14,014.00	\$1,110.98	\$8,737.06	\$5,276.94	\$0.00	\$5,276.94	62.35%
101-1400-53500	MAINTENANCE OF FACILITI	\$10,000.00	\$227.88	\$227.88	\$9,772.12	\$522.12	\$9,250.00	7.50%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$95,000.00	\$0.00	\$58,253.07	\$36,746.93	\$4,814.90	\$31,932.03	66.39%
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	\$290.00	\$961.95	\$1,038.05	\$300.00	\$738.05	63.10%
	Contractual Totals:	\$199,514.00	\$4,004.10	\$69,789.58	\$129,724.42	\$6,805.11	\$122,919.31	38.39%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$1,400.00	\$0.00	\$287.59	\$1,112.41	\$95.00	\$1,017.41	27.33%
101-1400-54200	OPERATIONAL SUPPLIES -	\$4,500.00	\$113.30	\$2,251.62	\$2,248.38	\$701.77	\$1,546.61	65.63%
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	\$0.00	\$1,726.08	\$73.92	\$0.00	\$73.92	95.89%
	Materials & Supplies Totals:	\$8,600.00	\$113.30	\$4,560.79	\$4,039.21	\$796.77	\$3,242.44	62.30%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINANC	\$1,000.00	\$0.00	\$60.00	\$940.00	\$159.00	\$781.00	21.90%
101-1400-57300	REFUNDS - FINANCE	\$29,000.00	\$200.00	\$1,352.25	\$27,647.75	\$647.75	\$27,000.00	6.90%
	Miscellaneous Totals:	\$30,000.00	\$200.00	\$1,412.25	\$28,587.75	\$806.75	\$27,781.00	7.40%
	FINANCE Totals:	\$714,650.94	\$29,307.02	\$363,056.58	\$351,594.36	\$16,983.36	\$334,611.00	53.18%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$111,504.00	\$7,601.84	\$67,544.00	\$43,960.00	\$0.00	\$43,960.00	60.58%
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	\$104.92	\$933.27	\$683.73	\$0.00	\$683.73	57.72%
101-1500-51140	PERS - EMPLOYER MATCH	\$15,611.00	\$1,064.26	\$10,637.03	\$4,973.97	\$0.00	\$4,973.97	68.14%
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	\$19,793.06	\$11,296.94	\$0.00	\$11,296.94	63.66%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$56.50	\$452.00	\$232.00	\$232.00	\$0.00	100.00%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$150.00	\$11.30	\$80.58	\$69.42	\$0.62	\$68.80	54.13%
101-1500-51240	LONG TERM DISABILITY IN	\$300.00	\$21.84	\$174.72	\$125.28	\$0.00	\$125.28	58.24%
	Wages Totals:	\$165,390.00	\$8,860.66	\$99,614.66	\$65,775.34	\$232.62	\$65,542.72	60.37%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$0.00	\$312.67	\$3,687.33	\$272.33	\$3,415.00	14.63%
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	\$312.67	\$11,187.33	\$272.33	\$10,915.00	5.09%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,500.00	\$170.00	\$1,889.13	\$1,610.87	\$480.00	\$1,130.87	67.69%
101-1500-53410	POSTAGE/POSTAGE METE	\$10,000.00	\$0.00	\$1,667.15	\$8,332.85	\$2,366.60	\$5,966.25	40.34%
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 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53501	MAINT. OF INFRASTRUCTU	\$17,000.00	\$0.00	\$600.00	\$16,400.00	\$0.00	\$16,400.00	3.53%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$6,500.00	\$0.00	\$1,621.03	\$4,878.97	\$3,182.54	\$1,696.43	73.90%
101-1500-53503	COMMUNITY DEVELOPMEN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
101-1500-53510	COMPUTER SOFTWARE/HA	\$20,000.00	\$0.00	\$14,050.00	\$5,950.00	\$468.00	\$5,482.00	72.59%
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	\$43.70	\$236.90	\$1,263.10	\$610.30	\$652.80	56.48%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,300.00	\$0.00	\$2,057.97	\$1,242.03	\$0.00	\$1,242.03	62.36%
	Contractual Totals:	\$90,300.00	\$213.70	\$22,122.18	\$68,177.82	\$7,107.44	\$61,070.38	32.37%
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 -	\$1,500.00	\$411.11	\$944.21	\$555.79	\$230.71	\$325.08	78.33%
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	\$39.86	\$213.18	\$1,306.82	\$87.99	\$1,218.83	19.81%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$489.99	\$1,010.01	\$0.00	\$1,010.01	32.67%
	Materials & Supplies Totals:	\$6,020.00	\$450.97	\$2,212.06	\$3,807.94	\$318.70	\$3,489.24	42.04%
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	\$9,525.33	\$124,379.57	\$149,830.43	\$8,031.09	\$141,799.34	48.29%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$110,000.00	\$21,062.50	\$61,876.50	\$48,123.50	\$40,078.94	\$8,044.56	92.69%
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	\$21,062.50	\$61,876.50	\$48,123.50	\$40,078.94	\$8,044.56	92.69%
	LAW DIRECTOR Totals:	\$110,000.00	\$21,062.50	\$61,876.50	\$48,123.50	\$40,078.94	\$8,044.56	92.69%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$63,712.00	\$4,292.50	\$38,123.14	\$25,588.86	\$0.00	\$25,588.86	59.84%
101-1800-51105	OVERTIME WAGES - PARK	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-1800-51111	SEASONAL EMPLOYEE WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51130	MEDICARE - EMPLOYER M	\$967.00	\$61.30	\$545.27	\$421.73	\$0.00	\$421.73	56.39%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,340.00	\$600.95	\$5,467.44	\$3,872.56	\$0.00	\$3,872.56	58.54%
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	\$10,831.09	\$6,268.91	\$0.00	\$6,268.91	63.34%
101-1800-51220	DENTAL INSURANCE - PAR	\$684.00	\$56.50	\$452.00	\$232.00	\$232.00	\$0.00	100.00%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$75.00	\$5.65	\$45.63	\$29.37	\$6.27	\$23.10	69.20%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$18.14	\$145.12	\$104.88	\$0.00	\$104.88	58.05%
	Wages Totals:	\$97,863.00	\$5,035.04	\$55,609.69	\$42,253.31	\$238.27	\$42,015.04	57.07%
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 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$804.49	\$6,539.69	\$5,460.31	\$0.00	\$5,460.31	54.50%
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	\$2,000.00	\$0.00	\$1,061.00	\$939.00	\$0.00	\$939.00	53.05%
101-1800-53500	MAINTENANCE OF FACILITI	\$35,000.00	\$352.89	\$5,220.76	\$29,779.24	\$3,462.01	\$26,317.23	24.81%
101-1800-53501	MAINTENANCE OF INFRAS	\$41,000.00	\$5,000.00	\$15,163.55	\$25,836.45	\$6,916.25	\$18,920.20	53.85%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$10,000.00	\$63.22	\$2,381.42	\$7,618.58	\$1,714.64	\$5,903.94	40.96%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$15.00	\$9,985.00	0.15%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$110,150.00	\$6,220.60	\$30,366.42	\$79,783.58	\$12,107.90	\$67,675.68	38.56%
Materials & Supplies								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$10,000.00	\$36.98	\$1,636.56	\$8,363.44	\$1,292.46	\$7,070.98	29.29%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	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	\$798.87	\$7,201.13	\$0.00	\$7,201.13	9.99%
	Materials & Supplies Totals:	\$24,300.00	\$36.98	\$2,930.35	\$21,369.65	\$2,197.54	\$19,172.11	21.10%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$92,000.00	\$15,999.00	\$15,999.00	\$76,001.00	\$0.00	\$76,001.00	17.39%
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	\$15,999.00	\$15,999.00	\$76,001.00	\$0.00	\$76,001.00	17.39%
Debt Service								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1800-57000	MISCELLANEOUS - PARKS	\$3,500.00	\$0.00	\$112.00	\$3,388.00	\$53.00	\$3,335.00	4.71%
	Miscellaneous Totals:	\$3,500.00	\$0.00	\$112.00	\$3,388.00	\$53.00	\$3,335.00	4.71%
	PARKS Totals:	\$333,913.00	\$27,291.62	\$105,017.46	\$228,895.54	\$14,646.71	\$214,248.83	35.84%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$17,000.00	\$0.00	\$2,930.05	\$14,069.95	\$1,000.00	\$13,069.95	23.12%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Miscellaneous Totals:	\$39,000.00	\$0.00	\$24,930.05	\$14,069.95	\$1,000.00	\$13,069.95	66.49%
	1900 Totals:	\$39,000.00	\$0.00	\$24,930.05	\$14,069.95	\$1,000.00	\$13,069.95	66.49%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$1,019.41	\$7,371.93	\$7,628.07	\$0.00	\$7,628.07	49.15%
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	\$1,000.00	\$3,731.10	37.82%

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53310	PROPERTY TAX - LAND & B	\$1,000.00	(\$1,023.70)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2000-53400	PROFESSIONAL SERVICES	\$137,500.00	\$10,040.32	\$51,251.42	\$86,248.58	\$35,598.58	\$50,650.00	63.16%
101-2000-53500	MAINTENANCE OF FACILITI	\$110,000.00	(\$20,854.91)	\$5,266.87	\$104,733.13	\$35,966.00	\$68,767.13	37.48%
101-2000-53501	CUSTODIAL SERVICES - LA	\$20,000.00	\$1,426.26	\$10,915.89	\$9,084.11	\$2,387.42	\$6,696.69	66.52%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$549.38	\$2,966.38	\$9,033.62	\$2,900.62	\$6,133.00	48.89%
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	(\$8,843.24)	\$79,041.39	\$259,458.61	\$77,852.62	\$181,605.99	46.35%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$70.00	\$705.15	\$4,294.85	\$80.00	\$4,214.85	15.70%
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	\$194.94	\$194.94	\$9,805.06	\$0.00	\$9,805.06	1.95%
	Materials & Supplies Totals:	\$16,000.00	\$264.94	\$900.09	\$15,099.91	\$80.00	\$15,019.91	6.13%
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	\$1,193.87	\$9,153.57	\$4,846.43	\$4,846.43	\$0.00	100.00%
	Debt Service Totals:	\$14,000.00	\$1,193.87	\$9,153.57	\$4,846.43	\$4,846.43	\$0.00	100.00%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$500.00	75.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$500.00	75.00%
	LANDS & BUILDINGS Totals:	\$443,000.00	(\$7,384.43)	\$90,595.05	\$352,404.95	\$82,779.05	\$269,625.90	39.14%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$20,000.00	\$1,110.00	\$8,481.00	\$11,519.00	\$0.00	\$11,519.00	42.41%
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	\$16.09	\$122.94	\$167.06	\$0.00	\$167.06	42.39%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,800.00	\$155.40	\$1,298.85	\$1,501.15	\$0.00	\$1,501.15	46.39%
101-2300-51200	WORKER'S COMPENSATIO	\$820.00	\$0.00	\$0.00	\$820.00	\$0.00	\$820.00	0.00%
	Wages Totals:	\$23,910.00	\$1,281.49	\$9,902.79	\$14,007.21	\$0.00	\$14,007.21	41.42%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$800.00	\$200.00	\$500.00	\$300.00	\$60.00	\$240.00	70.00%
	Benefits Totals:	\$800.00	\$200.00	\$500.00	\$300.00	\$60.00	\$240.00	70.00%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$45.00	\$470.55	\$1,029.45	\$176.64	\$852.81	43.15%
101-2300-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$2,600.00	\$7,400.00	\$2,900.00	\$4,500.00	55.00%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$0.00	\$622.20	\$377.80	\$377.80	\$0.00	100.00%
101-2300-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$48.90	\$70.01	\$2,929.99	\$226.10	\$2,703.89	9.87%
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	\$93.90	\$3,762.76	\$15,037.24	\$3,680.54	\$11,356.70	39.59%
Materials & Supplies								

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-54200	OPERATIONAL SUPPLIES	\$3,500.00	\$65.00	\$2,885.56	\$614.44	\$25.73	\$588.71	83.18%
	Materials & Supplies Totals:	\$4,000.00	\$65.00	\$2,885.56	\$1,114.44	\$25.73	\$1,088.71	72.78%
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	\$1,640.39	\$17,051.11	\$31,158.89	\$3,766.27	\$27,392.62	43.18%
MISCELLANEOUS								
Benefits								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contractual								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$4,000.00	\$427.91	\$2,326.16	\$1,673.84	\$392.59	\$1,281.25	67.97%
101-2400-53300	RENT/LEASE - ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53310	PROPERTY TAX - ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53409	PROF SERV-LAWYER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53410	POSTAGE/POSTAGE METE	\$10,000.00	\$0.00	\$3,719.59	\$6,280.41	\$500.00	\$5,780.41	42.20%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$60.63	\$4,173.31	\$3,826.69	\$0.00	\$3,826.69	52.17%
101-2400-53421	STATE/GRANT AUDIT FEES	\$44,300.00	\$0.00	\$18,673.73	\$25,626.27	\$25,609.00	\$17.27	99.96%
101-2400-53424	RECORDS DESTRUCTION -	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
101-2400-53510	COMPUTER SOFTWARE/HA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53700	LEGAL ADVERTISING - ADM	\$13,000.00	(\$170.80)	\$6,660.50	\$6,339.50	\$4,063.60	\$2,275.90	82.49%
101-2400-53800	CODIFICATION UPDATE - A	\$12,000.00	\$0.00	\$7,763.72	\$4,236.28	\$4,236.28	\$0.00	100.00%
	Contractual Totals:	\$94,000.00	\$317.74	\$43,317.01	\$50,682.99	\$34,801.47	\$15,881.52	83.10%
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	\$0.00	\$680.00	\$2,820.00	\$245.00	\$2,575.00	26.43%
	Materials & Supplies Totals:	\$4,000.00	\$0.00	\$680.00	\$3,320.00	\$245.00	\$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	\$140.00	\$215.00	\$7,785.00	\$1,860.00	\$5,925.00	25.94%
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	\$0.00	\$76,740.00	\$0.00	\$0.00	\$0.00	100.00%
	Miscellaneous Totals:	\$94,740.00	\$140.00	\$79,160.18	\$15,579.82	\$1,860.00	\$13,719.82	85.52%

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
	MISCELLANEOUS Totals:	\$192,740.00	\$457.74	\$123,157.19	\$69,582.81	\$36,906.47	\$32,676.34	83.05%	
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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%	
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Benefits Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%	
Materials & Supplies									
101-2500-54000	TRANSFER TO CAPITAL PR	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	100.00%	
	Materials & Supplies Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	100.00%	
Capital Outlay									
101-2500-55050	TRANSFER TO POOL FUND	\$90,000.00	\$40,000.00	\$90,000.00	\$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:	\$215,000.00	\$40,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	100.00%	
	TRANSFERS Totals:	\$490,000.00	\$40,000.00	\$490,000.00	\$0.00	\$0.00	\$0.00	100.00%	
101 Total:		\$3,066,910.31	\$143,357.75	\$1,571,405.08	\$1,495,505.23	\$219,957.97	\$1,275,547.26	58.41%	
201	STREET CONSTRUCTION					Target Percent:		66.67%	
STREET									
Wages									
201-6100-51100	WAGES - STREET CONSTR	\$185,491.00	\$13,881.55	\$100,831.11	\$84,659.89	\$0.00	\$84,659.89	54.36%	
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	\$199.16	\$1,461.17	\$1,315.83	\$0.00	\$1,315.83	52.62%	
201-6100-51140	PERS - EMPLOYER MATCH	\$26,809.00	\$1,943.41	\$14,684.49	\$12,124.51	\$0.00	\$12,124.51	54.77%	
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	\$0.00	\$18,658.81	\$26,756.19	\$0.00	\$26,756.19	41.09%	
201-6100-51220	DENTAL INSURANCE - STR	\$2,052.00	\$141.25	\$875.75	\$1,176.25	\$1,176.25	\$0.00	100.00%	
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$19.77	\$91.96	\$133.04	\$0.10	\$132.94	40.92%	
201-6100-51240	LONG TERM DISABILITY IN	\$833.00	\$68.31	\$320.73	\$512.27	\$0.00	\$512.27	38.50%	
	Wages Totals:	\$277,453.00	\$16,253.45	\$136,924.02	\$140,528.98	\$1,176.35	\$139,352.63	49.77%	
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	\$336.23	\$9,272.42	\$727.58	\$0.00	\$727.58	92.72%	

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53200	COMMUNICATION SERVICE	\$3,000.00	\$63.00	\$493.00	\$2,507.00	\$487.00	\$2,020.00	32.67%
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	\$59.99	\$2,446.83	\$2,553.17	\$754.10	\$1,799.07	64.02%
201-6100-53501	MAINTENANCE OF INFRAS	\$187,860.27	\$48,180.00	\$89,991.52	\$97,868.75	\$9,928.67	\$87,940.08	53.19%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$25,235.00	\$425.64	\$13,139.81	\$12,095.19	\$2,399.29	\$9,695.90	61.58%
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	\$19.00	\$9,981.00	0.19%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$100.00	\$0.00	\$91.00	\$9.00	\$0.00	\$9.00	91.00%
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$241,695.27	\$49,064.86	\$115,434.58	\$126,260.69	\$13,588.06	\$112,672.63	53.38%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	0.00%
201-6100-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$126.73	\$4,081.14	\$2,918.86	\$1,416.96	\$1,501.90	78.54%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$5,500.00	\$777.15	\$1,829.20	\$3,670.80	\$1,211.87	\$2,458.93	55.29%
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	\$1,000.00	\$4,000.00	20.00%
201-6100-54206	FUEL - STREET CONSTRUC	\$7,681.75	\$651.66	\$3,983.96	\$3,697.79	\$1,370.00	\$2,327.79	69.70%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,500.00	\$0.00	\$1,461.18	\$1,038.82	\$93.81	\$945.01	62.20%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$194.94	\$1,495.59	\$1,004.41	\$0.00	\$1,004.41	59.82%
	Materials & Supplies Totals:	\$40,656.75	\$1,750.48	\$20,075.74	\$20,581.01	\$7,867.97	\$12,713.04	68.73%
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	\$59.00	\$118.00	\$882.00	\$100.00	\$782.00	21.80%
	Miscellaneous Totals:	\$1,000.00	\$59.00	\$118.00	\$882.00	\$100.00	\$782.00	21.80%
	STREET Totals:	\$625,305.02	\$67,127.79	\$333,552.34	\$291,752.68	\$22,782.38	\$268,970.30	56.99%
201 Total:		\$625,305.02	\$67,127.79	\$333,552.34	\$291,752.68	\$22,782.38	\$268,970.30	56.99%

202 STATE HIGHWAY Target Percent: 66.67%

STATE HIGHWAY

Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$111.10	\$771.82	\$728.18	\$0.00	\$728.18	51.45%
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	\$111.10	\$771.82	\$18,728.18	\$0.00	\$18,728.18	3.96%

Materials & Supplies

As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$235.94	\$1,826.77	\$1,173.23	\$489.99	\$683.24	77.23%
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	\$235.94	\$1,826.77	\$4,173.23	\$489.99	\$3,683.24	38.61%
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	\$347.04	\$2,598.59	\$23,151.41	\$489.99	\$22,661.42	11.99%
202 Total:		\$25,750.00	\$347.04	\$2,598.59	\$23,151.41	\$489.99	\$22,661.42	11.99%

203	ST. PERM TAX	Target Percent:	66.67%
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STREET PERMISSIVE TAX

Wages

203-6300-51100	WAGES - ST PERM TAX	\$38,499.00	\$3,049.43	\$25,166.86	\$13,332.14	\$0.00	\$13,332.14	65.37%
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	\$43.04	\$360.64	\$226.36	\$0.00	\$226.36	61.44%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,870.00	\$426.92	\$4,228.94	\$3,641.06	\$0.00	\$3,641.06	53.73%
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	\$10,625.00	\$0.00	\$4,710.24	\$5,914.76	\$0.00	\$5,914.76	44.33%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$14.13	\$197.79	\$315.21	\$315.21	\$0.00	100.00%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$56.00	\$1.41	\$28.39	\$27.61	\$8.53	\$19.08	65.93%
203-6300-51240	LONG TERM DISABILITY IN	\$213.00	\$4.74	\$63.33	\$149.67	\$0.00	\$149.67	29.73%
	Wages Totals:	\$62,206.00	\$3,539.67	\$35,014.19	\$27,191.81	\$323.74	\$26,868.07	56.81%
	STREET PERMISSIVE TAX Totals:	\$62,206.00	\$3,539.67	\$35,014.19	\$27,191.81	\$323.74	\$26,868.07	56.81%
203 Total:		\$62,206.00	\$3,539.67	\$35,014.19	\$27,191.81	\$323.74	\$26,868.07	56.81%

204 STREET IMPROVEMNT LEVY Target Percent: 66.67%

STREET IMPROVEMENT LEVY

Contractual

204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$2,291.90	\$208.10	\$0.00	\$208.10	91.68%
204-6400-53501	MAINTENANCE OF INFRAS	\$320,983.31	\$0.00	\$98,074.90	\$222,908.41	\$207,908.41	\$15,000.00	95.33%
	Contractual Totals:	\$323,483.31	\$0.00	\$100,366.80	\$223,116.51	\$207,908.41	\$15,208.10	95.30%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$5,000.00	\$1,282.05	\$2,264.85	\$2,735.15	\$2,000.00	\$735.15	85.30%
	Materials & Supplies Totals:	\$5,000.00	\$1,282.05	\$2,264.85	\$2,735.15	\$2,000.00	\$735.15	85.30%
Capital Outlay								
204-6400-55012	PRENTICE DRIVE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-6400-55013	FENWICK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Miscellaneous

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-6400-57000	MISCELLANEOUS - STREET	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Miscellaneous Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$328,783.31	\$1,282.05	\$102,631.65	\$226,151.66	\$209,908.41	\$16,243.25	95.06%
204 Total:		\$328,783.31	\$1,282.05	\$102,631.65	\$226,151.66	\$209,908.41	\$16,243.25	95.06%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	66.67%	
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$0.00	\$567.24	\$232.76	\$0.00	\$232.76	70.91%
	Contractual Totals:	\$800.00	\$0.00	\$567.24	\$232.76	\$0.00	\$232.76	70.91%
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	\$567.24	\$232.76	\$0.00	\$232.76	70.91%
212 Total:		\$800.00	\$0.00	\$567.24	\$232.76	\$0.00	\$232.76	70.91%
213	EMERGENCY AMB OPERATING					Target Percent:	66.67%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$45,483.55	\$395,536.82	\$164,463.18	\$906.10	\$163,557.08	70.79%
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	\$2,819.99	\$24,517.35	\$8,987.65	\$0.00	\$8,987.65	73.18%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$659.48	\$5,733.95	\$2,386.05	\$0.00	\$2,386.05	70.62%
213-3300-51140	PERS - EMPLOYER MATCH	\$392.00	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00	0.00%
213-3300-51200	WORKER'S COMPENSATIO	\$23,460.00	\$0.00	\$500.00	\$22,960.00	\$0.00	\$22,960.00	2.13%
213-3300-51210	MEDICAL INSURANCE - EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51220	DENTAL INSURANCE - EME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51230	LIFE/AD&D INSURANCE - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$625,477.00	\$48,963.02	\$426,288.12	\$199,188.88	\$906.10	\$198,282.78	68.30%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$453.49	\$1,546.51	\$280.00	\$1,266.51	36.67%
	Benefits Totals:	\$2,000.00	\$0.00	\$453.49	\$1,546.51	\$280.00	\$1,266.51	36.67%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$301.85	\$3,389.48	\$1,610.52	\$0.00	\$1,610.52	67.79%
213-3300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-53200	COMMUNICATION SERVICE	\$9,100.00	\$443.16	\$4,168.77	\$4,931.23	\$1,275.27	\$3,655.96	59.82%
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	\$3,728.84	\$1,271.16	\$0.00	\$1,271.16	74.58%
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	\$19,000.00	\$0.00	\$8,987.00	\$10,013.00	\$8,987.00	\$1,026.00	94.60%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$30,000.00	\$2,087.53	\$22,719.87	\$7,280.13	\$7,280.13	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$2,253.75	\$2,746.25	\$374.85	\$2,371.40	52.57%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$35,000.00	\$950.89	\$12,646.83	\$22,353.17	\$8,084.27	\$14,268.90	59.23%
213-3300-53510	COMPUTER SOFTWARE/HA	\$7,900.00	\$846.92	\$7,600.67	\$299.33	\$43.12	\$256.21	96.76%
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	\$112.50	\$1,015.15	\$984.85	\$200.00	\$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:	\$130,500.00	\$4,742.85	\$68,479.86	\$62,020.14	\$26,244.64	\$35,775.50	72.59%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$0.00	\$130.35	\$869.65	\$148.00	\$721.65	27.84%
213-3300-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$105.50	\$3,127.14	\$3,872.86	\$1,968.38	\$1,904.48	72.79%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$148.98	\$10,158.50	\$6,841.50	\$21.00	\$6,820.50	59.88%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$15,000.00	\$1,610.73	\$12,169.51	\$2,830.49	\$1,321.89	\$1,508.60	89.94%
213-3300-54206	FUEL - EMERGENCY AMB	\$11,132.00	\$1,067.73	\$5,715.03	\$5,416.97	\$2,111.76	\$3,305.21	70.31%
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	\$7,000.00	\$0.00	\$617.27	\$6,382.73	\$1,706.60	\$4,676.13	33.20%
	Materials & Supplies Totals:	\$58,132.00	\$2,932.94	\$31,917.80	\$26,214.20	\$7,277.63	\$18,936.57	67.42%
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	(\$59.00)	\$312.50	\$687.50	\$168.00	\$519.50	48.05%
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	(\$59.00)	\$312.50	\$687.50	\$168.00	\$519.50	48.05%
EMERGENCY AMB OPERATING Totals:		\$817,109.00	\$56,579.81	\$527,451.77	\$289,657.23	\$34,876.37	\$254,780.86	68.82%
213 Total:		\$817,109.00	\$56,579.81	\$527,451.77	\$289,657.23	\$34,876.37	\$254,780.86	68.82%
214		FIRE CAP EQUIP LEVY FUND				Target Percent:		66.67%
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$1,145.94	\$354.06	\$0.00	\$354.06	76.40%
	Contractual Totals:	\$1,500.00	\$0.00	\$1,145.94	\$354.06	\$0.00	\$354.06	76.40%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
214-2210-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE CAPITAL EQUIPMENT Totals:		\$1,500.00	\$0.00	\$1,145.94	\$354.06	\$0.00	\$354.06	76.40%
214 Total:		\$1,500.00	\$0.00	\$1,145.94	\$354.06	\$0.00	\$354.06	76.40%
215		FIRE OPERATING LEVY FUND				Target Percent:		66.67%

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE OPERATING								
Wages								
215-2200-51100	WAGES - FIRE	\$148,000.00	\$11,370.89	\$98,860.78	\$49,139.22	\$0.00	\$49,139.22	66.80%
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	\$705.01	\$6,129.45	\$2,725.55	\$0.00	\$2,725.55	69.22%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,146.00	\$164.90	\$1,433.42	\$712.58	\$0.00	\$712.58	66.79%
215-2200-51140	PERS - EMPLOYER MATCH	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00	\$104.00	0.00%
215-2200-51200	WORKER'S COMPENSATIO	\$6,068.00	\$0.00	\$0.00	\$6,068.00	\$0.00	\$6,068.00	0.00%
215-2200-51210	MEDICAL INSURANCE - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51220	DENTAL INSURANCE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51230	LIFE/AD&D INSURANCE - FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$165,173.00	\$12,240.80	\$106,423.65	\$58,749.35	\$0.00	\$58,749.35	64.43%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$0.00	\$373.50	\$2,626.50	\$280.00	\$2,346.50	21.78%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,500.00	\$0.00	\$762.50	\$2,737.50	\$2,564.50	\$173.00	95.06%
	Benefits Totals:	\$6,500.00	\$0.00	\$1,136.00	\$5,364.00	\$2,844.50	\$2,519.50	61.24%
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	\$301.86	\$3,037.10	\$1,962.90	\$0.00	\$1,962.90	60.74%
215-2200-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53200	COMMUNICATION SERVICE	\$9,100.00	\$412.93	\$3,634.66	\$5,465.34	\$839.39	\$4,625.95	49.17%
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	\$4,296.07	\$703.93	\$0.00	\$703.93	85.92%
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	\$8,987.00	\$2,026.00	89.87%
215-2200-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$2,253.74	\$2,746.26	\$374.85	\$2,371.41	52.57%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$56,000.00	\$689.75	\$23,535.68	\$32,464.32	\$4,309.19	\$28,155.13	49.72%
215-2200-53510	COMPUTER SOFTWARE/HA	\$7,900.00	\$846.92	\$7,600.67	\$299.33	\$43.12	\$256.21	96.76%
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	\$112.50	\$1,015.15	\$984.85	\$200.00	\$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	\$2,363.96	\$56,329.57	\$69,320.43	\$14,753.55	\$54,566.88	56.57%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$130.35	\$869.65	\$148.00	\$721.65	27.84%
215-2200-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$105.45	\$3,118.63	\$3,881.37	\$2,168.42	\$1,712.95	75.53%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$148.98	\$10,160.48	\$6,839.52	\$21.00	\$6,818.52	59.89%
215-2200-54206	FUEL - FIRE	\$12,000.00	\$58.34	\$1,026.27	\$10,973.73	\$263.97	\$10,709.76	10.75%
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	\$617.27	\$7,382.73	\$1,706.60	\$5,676.13	29.05%
	Materials & Supplies Totals:	\$48,000.00	\$312.77	\$15,134.13	\$32,865.87	\$4,307.99	\$28,557.88	40.50%
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 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	(\$59.00)	\$687.50	\$312.50	\$168.00	\$144.50	85.55%
	Miscellaneous Totals:	\$1,000.00	(\$59.00)	\$687.50	\$312.50	\$168.00	\$144.50	85.55%
	FIRE OPERATING Totals:	\$363,230.50	\$14,858.53	\$196,618.35	\$166,612.15	\$22,074.04	\$144,538.11	60.21%
215 Total:		\$363,230.50	\$14,858.53	\$196,618.35	\$166,612.15	\$22,074.04	\$144,538.11	60.21%
220	CLERK OF COURTS COMPUTER					Target Percent:	66.67%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$2,000.00	\$0.00	\$1,907.00	\$93.00	\$0.00	\$93.00	95.35%
	Contractual Totals:	\$2,000.00	\$0.00	\$1,907.00	\$93.00	\$0.00	\$93.00	95.35%
Capital Outlay								
220-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
220-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$2,000.00	\$0.00	\$1,907.00	\$93.00	\$0.00	\$93.00	95.35%
220 Total:		\$2,000.00	\$0.00	\$1,907.00	\$93.00	\$0.00	\$93.00	95.35%
221	COURT COMPUTERIZATION					Target Percent:	66.67%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$800.00	\$0.00	\$555.00	\$245.00	\$0.00	\$245.00	69.38%
	Contractual Totals:	\$800.00	\$0.00	\$555.00	\$245.00	\$0.00	\$245.00	69.38%
Capital Outlay								
221-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
221-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$800.00	\$0.00	\$555.00	\$245.00	\$0.00	\$245.00	69.38%
221 Total:		\$800.00	\$0.00	\$555.00	\$245.00	\$0.00	\$245.00	69.38%
225	HEALTH LEVY FUND					Target Percent:	66.67%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$65,000.00	\$0.00	\$57,329.98	\$7,670.02	\$0.00	\$7,670.02	88.20%
225-2900-53420	AUDITOR & TREASURER F	\$1,400.00	\$0.00	\$1,096.72	\$303.28	\$0.00	\$303.28	78.34%
	Contractual Totals:	\$66,400.00	\$0.00	\$58,426.70	\$7,973.30	\$0.00	\$7,973.30	87.99%
	HEALTH LEVY Totals:	\$66,400.00	\$0.00	\$58,426.70	\$7,973.30	\$0.00	\$7,973.30	87.99%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225 Total:		\$66,400.00	\$0.00	\$58,426.70	\$7,973.30	\$0.00	\$7,973.30	87.99%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	66.67%	
HEALTH LEVY								
Miscellaneous								
233-2900-57100	TRANSFERS - OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	HEALTH LEVY Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
233 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	66.67%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
235-2800-55000	LEAD SERVICE LINE REMO	\$2,412,041.00	\$0.00	\$1,652,548.58	\$759,492.42	\$500,000.00	\$259,492.42	89.24%
	Capital Outlay Totals:	\$2,412,041.00	\$0.00	\$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	\$0.00	\$1,652,548.58	\$759,492.42	\$500,000.00	\$259,492.42	89.24%
235 Total:		\$2,412,041.00	\$0.00	\$1,652,548.58	\$759,492.42	\$500,000.00	\$259,492.42	89.24%
250	0.5% POLICE INCOME TAX					Target Percent:	66.67%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$38,000.00	\$891.66	(\$1,108.29)	\$39,108.29	\$0.00	\$39,108.29	-2.92%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$409.48	\$4,099.99	\$1,400.01	\$0.00	\$1,400.01	74.55%
250-2500-53200	COMMUNICATION SVC.	\$10,000.00	\$183.00	\$1,441.63	\$8,558.37	\$7,553.37	\$1,005.00	89.95%
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	\$288.90	\$287,632.12	\$471,367.88	\$250,027.88	\$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	\$571.79	\$3,972.03	\$3,027.97	\$1,294.52	\$1,733.45	75.24%
250-2500-53502	MAINT. OF EQUIPMENT	\$9,150.00	\$156.54	\$3,388.05	\$5,761.95	\$2,494.05	\$3,267.90	64.29%
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	\$2,501.37	\$300,625.53	\$541,124.47	\$263,719.82	\$277,404.65	67.04%

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$84.98	\$915.02	\$0.00	\$915.02	8.50%
250-2500-54200	OPERATIONAL SUPPLIES	\$2,000.00	\$144.14	\$770.11	\$1,229.89	\$644.73	\$585.16	70.74%
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	\$1,914.17	\$9,355.04	\$10,844.96	\$3,871.47	\$6,973.49	65.48%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$2,000.00	\$0.00	\$197.07	\$1,802.93	\$0.00	\$1,802.93	9.85%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$194.94	\$899.94	\$2,100.06	\$0.00	\$2,100.06	30.00%
	Materials & Supplies Totals:	\$29,200.00	\$2,253.25	\$11,307.14	\$17,892.86	\$4,516.20	\$13,376.66	54.19%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$65,000.00	\$0.00	\$43,984.00	\$21,016.00	\$19,500.00	\$1,516.00	97.67%
	Capital Outlay Totals:	\$65,000.00	\$0.00	\$43,984.00	\$21,016.00	\$19,500.00	\$1,516.00	97.67%
Debt Service								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
250-2500-57000	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-57100	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-57300	REFUNDS-INCOME TAX	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	TRANSFERS Totals:	\$937,950.00	\$4,754.62	\$355,916.67	\$582,033.33	\$287,736.02	\$294,297.31	68.62%
250 Total:		\$937,950.00	\$4,754.62	\$355,916.67	\$582,033.33	\$287,736.02	\$294,297.31	68.62%

301 **GENERAL BOND RETIREMENT** Target Percent: 66.67%

TWIN CREEKS ASSESSMENT

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.00	\$159.91	\$40.09	\$0.00	\$40.09	79.96%
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	\$159.91	\$40.09	\$0.00	\$40.09	79.96%
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-8000-56010	PRN & INT PMT - VARIOUS	\$47,932.00	\$0.00	\$7,557.19	\$40,374.81	\$0.00	\$40,374.81	15.77%
	Debt Service Totals:	\$47,932.00	\$0.00	\$7,557.19	\$40,374.81	\$0.00	\$40,374.81	15.77%
Miscellaneous								
301-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$48,132.00	\$0.00	\$7,717.10	\$40,414.90	\$0.00	\$40,414.90	16.03%
301 Total:		\$48,132.00	\$0.00	\$7,717.10	\$40,414.90	\$0.00	\$40,414.90	16.03%

302 **TWIN CREEKS INFRA BONDS** Target Percent: 66.67%

TWIN CREEKS ASSESSMENT

Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$570.00	\$180.00	\$0.00	\$180.00	76.00%
302-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-8000-53450	AUDITOR DELINQ. TAX/ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$750.00	\$0.00	\$570.00	\$180.00	\$0.00	\$180.00	76.00%

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$77,216.00	\$0.00	\$2,221.99	\$74,994.01	\$0.00	\$74,994.01	2.88%
	Debt Service Totals:	\$77,216.00	\$0.00	\$2,221.99	\$74,994.01	\$0.00	\$74,994.01	2.88%
Miscellaneous								
302-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$77,966.00	\$0.00	\$2,791.99	\$75,174.01	\$0.00	\$75,174.01	3.58%
302 Total:		\$77,966.00	\$0.00	\$2,791.99	\$75,174.01	\$0.00	\$75,174.01	3.58%
303	STREET SWEEPER 2024 BOND					Target Percent:	66.67%	
TWIN CREEKS ASSESSMENT								
Contractual								
303-8000-53420	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
303-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Debt Service								
303-8000-56000	PRN & INT PMT - STREET S	\$47,168.00	\$0.00	\$46,833.72	\$334.28	\$0.00	\$334.28	99.29%
	Debt Service Totals:	\$47,168.00	\$0.00	\$46,833.72	\$334.28	\$0.00	\$334.28	99.29%
	TWIN CREEKS ASSESSMENT Totals:	\$48,168.00	\$0.00	\$46,833.72	\$1,334.28	\$0.00	\$1,334.28	97.23%
303 Total:		\$48,168.00	\$0.00	\$46,833.72	\$1,334.28	\$0.00	\$1,334.28	97.23%
400	COMMUNITY CENTER					Target Percent:	66.67%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	66.67%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$364,795.00	\$20,738.25	\$191,385.28	\$173,409.72	\$0.00	\$173,409.72	52.46%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$414.00	\$4,853.50	\$3,146.50	\$0.00	\$3,146.50	60.67%

Expense Report
As Of: 1/1/2025 to 8/31/2025

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	\$294.35	\$2,777.44	\$2,628.56	\$0.00	\$2,628.56	51.38%
501-5300-51140	PERS - EMPLOYER MATCH	\$52,191.00	\$2,961.32	\$29,355.72	\$22,835.28	\$0.00	\$22,835.28	56.25%
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	\$0.00	\$57,814.04	\$75,320.96	\$0.00	\$75,320.96	43.43%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,420.00	\$225.99	\$1,807.92	\$1,612.08	\$1,612.08	\$0.00	100.00%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$28.25	\$186.13	\$188.87	\$15.47	\$173.40	53.76%
501-5300-51240	LONG TERM DISABILITY IN	\$1,393.00	\$101.01	\$676.62	\$716.38	\$0.00	\$716.38	48.57%
	Wages Totals:	\$584,000.00	\$24,763.17	\$288,856.65	\$295,143.35	\$1,627.55	\$293,515.80	49.74%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$58.07	\$2,441.93	\$2,269.36	\$172.57	93.10%
501-5300-52010	CDL TESTING - WATER RE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Benefits Totals:	\$7,500.00	\$0.00	\$58.07	\$7,441.93	\$2,269.36	\$5,172.57	31.03%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$0.00	\$20.54	\$79.46	\$0.00	\$79.46	20.54%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$4,202.69	\$29,151.58	\$12,848.42	\$0.00	\$12,848.42	69.41%
501-5300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-53200	COMMUNICATION SERVICE	\$10,000.00	\$1,969.16	\$8,647.44	\$1,352.56	\$137.25	\$1,215.31	87.85%
501-5300-53400	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$447.44	\$3,552.56	\$120.00	\$3,432.56	14.19%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$0.00	\$8,147.55	\$3,852.45	\$3,835.78	\$16.67	99.86%
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	\$709.00	\$3,186.00	\$6,814.00	\$2,509.00	\$4,305.00	56.95%
501-5300-53500	MAINTENANCE OF FACILITI	\$40,000.00	\$1,178.32	\$17,679.11	\$22,320.89	\$8,108.03	\$14,212.86	64.47%
501-5300-53501	MAINTENANCE OF INFRAS	\$247,450.00	\$24,947.14	\$137,153.46	\$110,296.54	\$17,976.28	\$92,320.26	62.69%
501-5300-53502	MAINT OF EQUIPMENT - W	\$100,000.00	\$730.85	\$66,188.28	\$33,811.72	\$3,808.96	\$30,002.76	70.00%
501-5300-53510	COMPUTER SOFTWARE/HA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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:	\$479,650.00	\$33,737.16	\$270,940.40	\$208,709.60	\$36,495.30	\$172,214.30	64.10%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$0.00	\$379.00	\$421.00	\$0.00	\$421.00	47.38%
501-5300-54200	OPERATIONAL SUPPLIES -	\$10,000.00	\$154.85	\$2,183.93	\$7,816.07	\$8,412.16	(\$596.09)	105.96%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$4,900.00	\$875.90	\$2,390.56	\$2,509.44	\$647.32	\$1,862.12	62.00%
501-5300-54202	SALT - WATER REVENUE	\$61,275.50	\$3,220.84	\$35,225.63	\$26,049.87	\$3,566.52	\$22,483.35	63.31%
501-5300-54203	CHEMICALS - WATER REVE	\$18,000.00	\$671.00	\$12,795.15	\$5,204.85	\$4,443.80	\$761.05	95.77%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$0.00	\$75.90	\$7,924.10	\$5,954.10	\$1,970.00	75.38%
501-5300-54206	FUEL - WATER REVENUE	\$7,200.00	\$373.42	\$2,732.93	\$4,467.07	\$842.05	\$3,625.02	49.65%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$71.06	\$517.56	\$2,482.44	\$468.15	\$2,014.29	32.86%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$5,000.00	\$815.40	\$2,747.74	\$2,252.26	\$687.05	\$1,565.21	68.70%
	Materials & Supplies Totals:	\$118,175.50	\$6,182.47	\$59,048.40	\$59,127.10	\$25,021.15	\$34,105.95	71.14%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$43,280.00	\$0.00	\$26,720.60	\$16,559.40	\$500.00	\$16,059.40	62.89%
	Capital Outlay Totals:	\$43,280.00	\$0.00	\$26,720.60	\$16,559.40	\$500.00	\$16,059.40	62.89%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$7,750.04	\$7,750.96	\$0.00	\$7,750.96	50.00%

Expense Report
As Of: 1/1/2025 to 8/31/2025

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	\$3,576.62	\$3,577.38	\$0.00	\$3,577.38	49.99%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$0.00	\$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	\$0.00	\$119,951.19	\$119,953.81	\$0.00	\$119,953.81	50.00%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$171.00	\$283.00	\$717.00	\$200.00	\$517.00	48.30%
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	\$171.00	\$283.00	\$1,217.00	\$350.00	\$867.00	42.20%
	WATER OPERATING Totals:	\$1,474,010.50	\$64,853.80	\$765,858.31	\$708,152.19	\$66,263.36	\$641,888.83	56.45%
501 Total:		\$1,474,010.50	\$64,853.80	\$765,858.31	\$708,152.19	\$66,263.36	\$641,888.83	56.45%
502	WASTEWATER					Target Percent:	66.67%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$386,583.00	\$27,007.01	\$242,573.98	\$144,009.02	\$0.00	\$144,009.02	62.75%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$0.00	\$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	\$380.82	\$3,561.46	\$2,261.54	\$0.00	\$2,261.54	61.16%
502-5400-51140	PERS - EMPLOYER MATCH	\$56,222.00	\$3,780.98	\$36,753.34	\$19,468.66	\$0.00	\$19,468.66	65.37%
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	\$0.00	\$52,525.96	\$59,889.04	\$0.00	\$59,889.04	46.73%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$282.50	\$2,203.50	\$1,216.50	\$1,216.50	\$0.00	100.00%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$28.26	\$220.10	\$154.90	\$15.46	\$139.44	62.82%
502-5400-51240	LONG TERM DISABILITY IN	\$1,393.00	\$97.70	\$745.27	\$647.73	\$0.00	\$647.73	53.50%
	Wages Totals:	\$597,696.00	\$31,577.27	\$339,766.57	\$257,929.43	\$1,231.96	\$256,697.47	57.05%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$157.00	\$522.00	\$1,978.00	\$2,260.60	(\$282.60)	111.30%
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	\$157.00	\$522.00	\$11,978.00	\$12,260.60	(\$282.60)	102.26%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$50.00	\$0.00	\$20.54	\$29.46	\$0.00	\$29.46	41.08%
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$7,763.29	\$68,711.14	\$26,288.86	\$835.21	\$25,453.65	73.21%
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	\$11,000.00	\$1,711.41	\$8,044.20	\$2,955.80	\$360.00	\$2,595.80	76.40%
502-5400-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$14,000.00	\$0.00	\$8,147.54	\$5,852.46	\$3,835.79	\$2,016.67	85.60%

Expense Report
As Of: 1/1/2025 to 8/31/2025

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	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
502-5400-53432	LAB SERVICES - WASTEWA	\$15,000.00	\$0.00	\$3,369.00	\$11,631.00	\$3,088.00	\$8,543.00	43.05%
502-5400-53500	MAINTENANCE OF FACILITI	\$35,037.00	\$1,457.00	\$8,545.84	\$26,491.16	\$7,195.06	\$19,296.10	44.93%
502-5400-53501	MAINTENANCE OF INFRAS	\$60,000.00	\$504.00	\$1,227.86	\$58,772.14	\$5,982.00	\$52,790.14	12.02%
502-5400-53502	MAINT OF EQUIPMENT - W	\$75,556.46	\$1,070.94	\$27,204.64	\$48,351.82	\$7,089.62	\$41,262.20	45.39%
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	\$15.00	\$5,485.00	0.27%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$4,000.00	\$0.00	\$264.23	\$3,735.77	\$113.00	\$3,622.77	9.43%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$146.79	\$1,105.87	\$894.13	\$194.13	\$700.00	65.00%
	Contractual Totals:	\$324,193.46	\$12,653.43	\$126,640.86	\$197,552.60	\$28,707.81	\$168,844.79	47.92%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$266.64	\$266.64	\$733.36	\$0.00	\$733.36	26.66%
502-5400-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$1,637.17	\$5,180.49	\$2,819.51	\$2,660.87	\$158.64	98.02%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$31,900.00	\$0.00	\$28,501.57	\$3,398.43	\$940.87	\$2,457.56	92.30%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$4,428.00	\$18,888.00	\$6,112.00	\$0.00	\$6,112.00	75.55%
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	\$405.75	\$2,714.20	\$3,820.76	\$957.16	\$2,863.60	56.18%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,045.50	\$0.00	\$443.97	\$3,601.53	\$48.60	\$3,552.93	12.18%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$793.94	\$1,564.45	\$935.55	\$300.00	\$635.55	74.58%
	Materials & Supplies Totals:	\$78,980.46	\$7,531.50	\$57,559.32	\$21,421.14	\$4,907.50	\$16,513.64	79.09%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$193,325.00	\$0.00	\$10,825.00	\$182,500.00	\$125,000.00	\$57,500.00	70.26%
	Capital Outlay Totals:	\$193,325.00	\$0.00	\$10,825.00	\$182,500.00	\$125,000.00	\$57,500.00	70.26%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$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	\$3,301.52	\$3,302.48	\$0.00	\$3,302.48	49.99%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,913.00	\$0.00	\$16,456.33	\$16,456.67	\$0.00	\$16,456.67	50.00%
502-5400-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56101	NOTE & INTEREST SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56102	INFLUENT BLDG/CLARIFIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$55,018.00	\$0.00	\$27,507.89	\$27,510.11	\$0.00	\$27,510.11	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	\$51,919.20	\$562,821.64	\$699,991.28	\$172,207.87	\$527,783.41	58.21%
502 Total:		\$1,262,812.92	\$51,919.20	\$562,821.64	\$699,991.28	\$172,207.87	\$527,783.41	58.21%

503 UTILITY CREDIT MEMO CLEARING

Target Percent: 66.67%

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WATERWORKS CAPITAL IMPROVE								
Miscellaneous								
503-5500-57300	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505	SWIMMING POOL					Target Percent:	66.67%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$97,000.00	\$16,594.20	\$77,063.06	\$19,936.94	\$0.00	\$19,936.94	79.45%
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	\$1,170.00	\$240.60	\$1,117.43	\$52.57	\$0.00	\$52.57	95.51%
505-3400-51140	PERS - EMPLOYER MATCH	\$11,100.00	\$2,323.19	\$10,788.80	\$311.20	\$0.00	\$311.20	97.20%
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:	\$111,730.00	\$19,157.99	\$88,969.29	\$22,760.71	\$0.00	\$22,760.71	79.63%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$850.00	\$0.00	\$514.00	\$336.00	\$360.00	(\$24.00)	102.82%
	Benefits Totals:	\$850.00	\$0.00	\$514.00	\$336.00	\$360.00	(\$24.00)	102.82%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$14,000.00	\$1,773.88	\$12,133.08	\$1,866.92	\$0.00	\$1,866.92	86.66%
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	\$2,000.00	\$70.00	\$490.00	\$1,510.00	\$40.00	\$1,470.00	26.50%
505-3400-53500	MAINTENANCE OF FACILITI	\$12,000.00	\$19.84	\$7,261.48	\$4,738.52	\$4,544.78	\$193.74	98.39%
505-3400-53502	MAINT OF EQUIPMENT - S	\$7,500.00	\$0.00	\$7,360.02	\$139.98	\$0.00	\$139.98	98.13%
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	\$1,863.72	\$28,612.58	\$8,387.42	\$4,584.78	\$3,802.64	89.72%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$300.00	\$0.00	\$28.93	\$271.07	\$0.00	\$271.07	9.64%
505-3400-54200	OPERATIONAL SUPPLIES -	\$5,200.00	\$1,395.51	\$4,818.90	\$381.10	\$245.54	\$135.56	97.39%
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	\$46.99	\$9,234.38	\$2,765.62	\$513.12	\$2,252.50	81.23%
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	\$2,747.67	\$12,972.39	\$5,027.61	\$1,786.81	\$3,240.80	82.00%
505-3400-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$908.87	\$91.13	\$0.00	\$91.13	90.89%
	Materials & Supplies Totals:	\$36,500.00	\$4,190.17	\$27,963.47	\$8,536.53	\$2,545.47	\$5,991.06	83.59%
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 8/31/2025

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	\$2,300.00	(\$483.75)	\$1,053.86	\$1,246.14	\$704.14	\$542.00	76.43%
	Miscellaneous Totals:	\$2,300.00	(\$483.75)	\$1,053.86	\$1,246.14	\$704.14	\$542.00	76.43%
	SWIMMING POOL Totals:	\$188,380.00	\$24,728.13	\$147,113.20	\$41,266.80	\$8,194.39	\$33,072.41	82.44%
505 Total:		\$188,380.00	\$24,728.13	\$147,113.20	\$41,266.80	\$8,194.39	\$33,072.41	82.44%
510	CEMETERY FUND					Target Percent:	66.67%	
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	\$75,423.00	\$5,814.51	\$46,869.93	\$28,553.07	\$0.00	\$28,553.07	62.14%
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	\$814.03	\$7,131.65	\$3,707.35	\$0.00	\$3,707.35	65.80%
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	\$23,593.38	\$13,616.62	\$0.00	\$13,616.62	63.41%
510-2100-51220	DENTAL INSURANCE - CEM	\$684.00	\$56.50	\$452.00	\$232.00	\$232.00	\$0.00	100.00%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$75.00	\$5.65	\$28.25	\$46.75	(\$5.65)	\$52.40	30.13%
510-2100-51240	LONG TERM DISABILITY IN	\$300.00	\$19.85	\$158.71	\$141.29	\$0.00	\$141.29	52.90%
	Wages Totals:	\$130,799.00	\$6,710.54	\$78,233.92	\$52,565.08	\$226.35	\$52,338.73	59.99%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$200.00	\$0.00	\$35.00	\$165.00	\$105.00	\$60.00	70.00%
510-2100-52010	CDL TESTING - CEMETERY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$700.00	\$0.00	\$35.00	\$665.00	\$105.00	\$560.00	20.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$75.42	\$2,954.89	\$1,045.11	\$433.32	\$611.79	84.71%
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	\$116.00	\$713.26	\$2,286.74	\$76.74	\$2,210.00	26.33%
510-2100-53410	POSTAGE/POSTAGE METE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$1,866.56	\$2,133.44	\$2,009.93	\$123.51	96.91%
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	\$35.00	\$565.00	19.29%
	Contractual Totals:	\$19,200.00	\$191.42	\$6,234.71	\$12,965.29	\$2,554.99	\$10,410.30	45.78%
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	\$62.85	\$1,279.56	\$1,720.44	\$1,098.00	\$622.44	79.25%
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	\$3,000.00	\$0.00	\$808.00	\$2,192.00	\$2,000.00	\$192.00	93.60%

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-54206	FUEL - CEMETERY	\$5,005.84	\$101.28	\$1,398.16	\$3,607.68	\$1,675.98	\$1,931.70	61.41%
510-2100-54300	REPAIR & MAINTENANCE S	\$800.00	\$0.00	\$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	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$13,705.84	\$164.13	\$3,953.80	\$9,752.04	\$5,109.00	\$4,643.04	66.12%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$96,740.00	\$0.00	\$30,870.00	\$65,870.00	\$30,870.00	\$35,000.00	63.82%
	Capital Outlay Totals:	\$96,740.00	\$0.00	\$30,870.00	\$65,870.00	\$30,870.00	\$35,000.00	63.82%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$4,000.00	\$59.00	\$809.00	\$3,191.00	\$650.00	\$2,541.00	36.48%
510-2100-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$4,000.00	\$59.00	\$809.00	\$3,191.00	\$650.00	\$2,541.00	36.48%
	CEMETERY Totals:	\$265,144.84	\$7,125.09	\$120,136.43	\$145,008.41	\$39,515.34	\$105,493.07	60.21%
510 Total:		\$265,144.84	\$7,125.09	\$120,136.43	\$145,008.41	\$39,515.34	\$105,493.07	60.21%

550 WATERWORKS CAPITAL IMP. Target Percent: 66.67%

WATERWORKS CAPITAL IMPROVE

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

DEPT: 5600

Miscellaneous								
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 5600 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

560 WASTEWATER CAPITAL IMP. Target Percent: 66.67%

DEPT: 5600

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

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

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

561 WASTEWATER EQUIP REPLACE Target Percent: 66.67%

WASTEWATER EQUIP REPLACE

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

Expense Report
As Of: 1/1/2025 to 8/31/2025

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:	66.67%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	66.67%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$333.00	\$667.00	\$0.00	\$667.00	33.30%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$333.00	\$667.00	\$0.00	\$667.00	33.30%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$333.00	\$667.00	\$0.00	\$667.00	33.30%
705 Total:		\$1,000.00	\$0.00	\$333.00	\$667.00	\$0.00	\$667.00	33.30%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	66.67%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$95,500.00	\$0.00	\$62,885.26	\$32,614.74	\$16,829.31	\$15,785.43	83.47%
802-5500-53420	AUDITOR & TREASURER F	\$4,500.00	\$0.00	\$4,194.82	\$305.18	\$0.00	\$305.18	93.22%
	Contractual Totals:	\$100,000.00	\$0.00	\$67,080.08	\$32,919.92	\$16,829.31	\$16,090.61	83.91%
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	\$67,080.08	\$32,919.92	\$16,829.31	\$16,090.61	83.91%
802 Total:		\$100,000.00	\$0.00	\$67,080.08	\$32,919.92	\$16,829.31	\$16,090.61	83.91%
900	MAYOR'S COURT - FINES					Target Percent:	66.67%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$2,526.00	\$31,321.00	(\$31,321.00)	\$0.00	(\$31,321.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$2,526.00	\$31,321.00	(\$31,321.00)	\$0.00	(\$31,321.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$2,526.00	\$31,321.00	(\$31,321.00)	\$0.00	(\$31,321.00)	N/A
900 Total:		\$0.00	\$2,526.00	\$31,321.00	(\$31,321.00)	\$0.00	(\$31,321.00)	N/A

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
901	MAYOR'S COURT - BONDS					Target Percent:	66.67%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	66.67%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	66.67%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	66.67%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$145,965.95	\$1,200,583.43	(\$1,200,583.43)	\$0.00	(\$1,200,583.43)	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	\$790.48	(\$790.48)	\$0.00	(\$790.48)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$42.86	\$356.08	(\$356.08)	\$0.00	(\$356.08)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$8.66	\$205.57	(\$205.57)	\$0.00	(\$205.57)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$13,405.73	\$121,438.47	(\$121,438.47)	\$0.00	(\$121,438.47)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,726.50	\$32,258.80	(\$32,258.80)	\$0.00	(\$32,258.80)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,814.82	\$11,574.24	(\$11,574.24)	\$0.00	(\$11,574.24)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$95.26	\$1,075.03	(\$1,075.03)	\$0.00	(\$1,075.03)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,709.98	\$22,421.43	(\$22,421.43)	\$0.00	(\$22,421.43)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,769.39	\$23,316.99	(\$23,316.99)	\$0.00	(\$23,316.99)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$280.00	\$2,259.00	(\$2,259.00)	\$0.00	(\$2,259.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$717.46	\$3,228.57	(\$3,228.57)	\$0.00	(\$3,228.57)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,540.00	\$20,210.00	(\$20,210.00)	\$0.00	(\$20,210.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$4,281.73	\$36,248.04	(\$36,248.04)	\$0.00	(\$36,248.04)	N/A

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95015	OPEC Vision(10)	\$0.00	\$220.98	\$1,442.66	(\$1,442.66)	\$0.00	(\$1,442.66)	N/A
999-0000-95016	PERS	\$0.00	\$13,592.94	\$116,509.26	(\$116,509.26)	\$0.00	(\$116,509.26)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$114.76	\$851.28	(\$851.28)	\$0.00	(\$851.28)	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	\$24.42	\$307.77	(\$307.77)	\$0.00	(\$307.77)	N/A
999-0000-95020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95021	SD5501 BETHEL	\$0.00	\$60.74	\$508.74	(\$508.74)	\$0.00	(\$508.74)	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	\$0.00	\$410.26	(\$410.26)	\$0.00	(\$410.26)	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	\$79.80	\$669.28	(\$669.28)	\$0.00	(\$669.28)	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	\$7,071.60	(\$7,071.60)	\$0.00	(\$7,071.60)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$18.54	\$324.54	(\$324.54)	\$0.00	(\$324.54)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$2,250.88	\$18,083.92	(\$18,083.92)	\$0.00	(\$18,083.92)	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	\$410.00	\$2,430.00	(\$2,430.00)	\$0.00	(\$2,430.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$40.25	\$394.26	(\$394.26)	\$0.00	(\$394.26)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$148.10	\$1,238.63	(\$1,238.63)	\$0.00	(\$1,238.63)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$99.38	\$988.09	(\$988.09)	\$0.00	(\$988.09)	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$196,233.89	\$1,627,445.87	(\$1,627,445.87)	\$0.00	(\$1,627,445.87)	N/A
DEPT: 0000 Totals:		\$0.00	\$196,233.89	\$1,627,445.87	(\$1,627,445.87)	\$0.00	(\$1,627,445.87)	N/A
999 Total:		\$0.00	\$196,233.89	\$1,627,445.87	(\$1,627,445.87)	\$0.00	(\$1,627,445.87)	N/A
Grand Total:		\$12,192,699.40	\$639,233.37	\$8,219,791.44	\$3,972,907.96	\$1,601,159.19	\$2,371,748.77	80.55%

Target Percent: 66.67%

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 8/1/2025 to 8/31/2025

As Of Check Cashed Date: 8/1/2025 to 8/31/2025

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 0001 - PNC - GENERAL								
0000000061	08/06/2025	00359	AT&T	EFT	Cashed	08/31/2025	\$0.00	\$1,732.52
0000000062	08/12/2025	16701	METRONET	EFT	Cashed	08/31/2025	\$0.00	\$790.00
0000000063	08/08/2025	16708	WEX BANK	EFT	Cashed	08/31/2025	\$0.00	\$207.40
0000000064	08/08/2025	16708	WEX BANK	EFT	Cashed	08/31/2025	\$0.00	\$3,992.70
0000000065	08/08/2025	16701	METRONET	EFT	Cashed	08/31/2025	\$0.00	\$66.25
0000000069	08/22/2025	00359	AT&T	EFT	Outstanding		\$0.00	\$1,746.30
0001 - PNC - GENERAL Total:							\$0.00	\$8,535.17
Bank: 00015 - PNC - PAYROLL								
0000000769	08/14/2025	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	08/31/2025	\$0.00	\$13,515.41
0000000770	08/14/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	08/31/2025	\$0.00	\$205.00
0000000771	08/14/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	08/31/2025	\$0.00	\$1,245.00
0000000772	08/28/2025	DAYTON	CITY OF DAYTON	EFT	Outstanding		\$0.00	\$8.66
0000000773	08/28/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Outstanding		\$0.00	\$205.00
0000000774	08/28/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$1,295.00
0000000775	08/28/2025	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	08/31/2025	\$0.00	\$12,763.28
0000000776	08/28/2025	PERS	Ohio Public Employees Retirement System	EFT	Cashed	08/31/2025	\$0.00	\$32,623.06
0000000777	08/28/2025	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	08/31/2025	\$0.00	\$338.51
0000000778	08/28/2025	OHT	OHIO TREASURER OF STATE	EFT	Cashed	08/31/2025	\$0.00	\$4,281.73
0000002253	08/14/2025	01242	HSA Bank	Check	Cashed	08/31/2025	\$0.00	\$1,125.44
0000002254	08/14/2025	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	08/31/2025	\$0.00	\$358.73
0000002255	08/28/2025	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$738.40
0000002256	08/28/2025	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$76.36
0000002257	08/28/2025	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$42.86
0000002258	08/28/2025	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$2,769.39
0000002259	08/28/2025	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$99.38
0000002260	08/28/2025	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		\$0.00	\$95.26
0000002261	08/28/2025	WCARTAX	CITY OF WEST CARROLLTON	Check	Outstanding		\$0.00	\$148.10
0000002262	08/28/2025	01242	HSA Bank	Check	Outstanding		\$0.00	\$1,125.44
0000002263	08/28/2025	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$1,814.82
0000002264	08/28/2025	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	08/31/2025	\$0.00	\$280.00
0000002265	08/28/2025	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Outstanding		\$0.00	\$358.73
0000002266	08/28/2025	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Outstanding		\$0.00	\$220.98
00015 - PNC - PAYROLL Total:							\$0.00	\$75,734.54

As Of Check Cashed Date: 8/1/2025 to 8/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 00035 - PARK NAT. SECURED - GENERAL								
0000011601	08/05/2025	16549	AT&T MOBILITY II, LLC	Check	Cashed	08/31/2025	\$0.00	\$699.75
0000011602	08/05/2025	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	08/31/2025	\$0.00	\$1,601.74
0000011603	08/05/2025	16728	HERSHEY CREAMERY COMPANY	Check	Cashed	08/31/2025	\$0.00	\$239.58
0000011604	08/05/2025	16624	JB LAWN & LANDSCAPING, INC	Check	Cashed	08/31/2025	\$0.00	\$228.00
0000011605	08/05/2025	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Cashed	08/31/2025	\$0.00	\$261.14
0000011606	08/05/2025	00016	LOWE'S COMPANIES, INC.	Check	Cashed	08/31/2025	\$0.00	\$1,589.46
0000011607	08/05/2025	00596	MOODY'S OF DAYTON, INC.	Check	Cashed	08/31/2025	\$0.00	\$22,400.00
0000011608	08/05/2025	00394	MORTON SALT, INC	Check	Cashed	08/31/2025	\$0.00	\$3,220.84
0000011609	08/05/2025	00132	OHIO EDISON	Check	Cashed	08/31/2025	\$0.00	\$229.95
0000011610	08/05/2025	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	08/31/2025	\$0.00	\$238.89
0000011611	08/05/2025	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	08/31/2025	\$0.00	\$268.97
0000011612	08/05/2025	16554	WAGONER POWER EQUIPMENT, INC.	Check	Cashed	08/31/2025	\$0.00	\$15,999.00
0000011613	08/06/2025	00442	ADVANCE AUTO PARTS	Check	Cashed	08/31/2025	\$0.00	\$206.96
0000011614	08/06/2025	00043	AES OHIO	Check	Cashed	08/31/2025	\$0.00	\$636.05
0000011615	08/06/2025	16657	ANGELA GUMP	Check	Cashed	08/31/2025	\$0.00	\$300.00
0000011616	08/06/2025	1249	AUTO ZONE, INC	Check	Cashed	08/31/2025	\$0.00	\$142.00
0000011617	08/06/2025	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	08/31/2025	\$0.00	\$1,029.00
0000011618	08/06/2025	01083	C TOP SERVICES	Check	Cashed	08/31/2025	\$0.00	\$850.00
0000011619	08/06/2025	00005	CULLIGAN OF FAIRBORN	Check	Cashed	08/31/2025	\$0.00	\$180.93
0000011620	08/06/2025	16729	DONALD R. HALL III	Check	Cashed	08/31/2025	\$0.00	\$127.33
0000011621	08/06/2025	00928	HOWELL RESCUE SYSTEMS, INC.	Check	Cashed	08/31/2025	\$0.00	\$1,379.50
0000011622	08/06/2025	16623	M&R ELECTRIC MOTOR SERVICE, INC.	Check	Cashed	08/31/2025	\$0.00	\$987.00
0000011623	08/06/2025	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	08/31/2025	\$0.00	\$46.99
0000011624	08/06/2025	16581	PRO-CHEM, INC.	Check	Cashed	08/31/2025	\$0.00	\$1,110.40
0000011625	08/06/2025	16640	SPRING RUN FARMS	Check	Cashed	08/31/2025	\$0.00	\$70.00
0000011626	08/06/2025	16724	U.S. BANK EQUIPMENT FINANCE	Check	Cashed	08/31/2025	\$0.00	\$643.15
0000011627	08/06/2025	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	08/31/2025	\$0.00	\$734.06
0000011628	08/08/2025	00514	AT&T	Check	Cashed	08/31/2025	\$0.00	\$53.75
0000011629	08/08/2025	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	08/31/2025	\$0.00	\$3,185.83
0000011630	08/08/2025	00301	OHIO FIRE CHIEFS' ASSOCIATION	Check	Cashed	08/31/2025	\$0.00	\$225.00
0000011631	08/08/2025	00468	RD HOLDER OIL CO., INC.	Check	Cashed	08/31/2025	\$0.00	\$707.80
0000011632	08/08/2025	16735	T.D. BROWNING GROUP, LLC	Check	Cashed	08/31/2025	\$0.00	\$4,881.25
0000011633	08/12/2025	00088	DOMINO'S PIZZA	Check	Cashed	08/31/2025	\$0.00	\$688.27
0000011634	08/15/2025	00043	AES OHIO	Check	Cashed	08/31/2025	\$0.00	\$40.16
0000011635	08/15/2025	16737	C.F. POEPPelman, INC	Check	Cashed	08/31/2025	\$0.00	\$504.00
0000011636	08/15/2025	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	08/31/2025	\$0.00	\$1,126.40
0000011637	08/15/2025	16119	CITY OF TROY	Check	Cashed	08/31/2025	\$0.00	\$70.00
0000011638	08/15/2025	00005	CULLIGAN OF FAIRBORN	Check	Cashed	08/31/2025	\$0.00	\$65.25
0000011639	08/15/2025	00184	CUSTOM WAY WELDING, INC.	Check	Cashed	08/31/2025	\$0.00	\$88.75
0000011640	08/15/2025	16738	DEACON BERNER	Check	Cashed	08/31/2025	\$0.00	\$112.00
0000011641	08/15/2025	00051	DELILLE OXYGEN COMPANY	Check	Cashed	08/31/2025	\$0.00	\$39.00
0000011642	08/15/2025	00088	DOMINO'S PIZZA	Check	Cashed	08/31/2025	\$0.00	\$712.25
0000011643	08/15/2025	00025	EJ PRESCOTT, INC.	Check	Cashed	08/31/2025	\$0.00	\$2,547.14
0000011644	08/15/2025	00824	FASTENAL	Check	Cashed	08/31/2025	\$0.00	\$291.18
0000011645	08/15/2025	00981	FLOORS BY KEVIN	Check	Cashed	08/31/2025	\$0.00	\$2,203.00

As Of Check Cashed Date: 8/1/2025 to 8/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011646	08/15/2025	16210	GRAPHIC PRINTING	Check	Cashed	08/31/2025	\$0.00	\$65.00
0000011647	08/15/2025	16576	HEXAGON TECHNOLOGIES, INC.	Check	Outstanding		\$0.00	\$4,428.00
0000011648	08/15/2025	16624	JB LAWN & LANDSCAPING, INC	Check	Cashed	08/31/2025	\$0.00	\$57.00
0000011649	08/15/2025	16732	KASEY'S OUTDOOR SERVICES, LLC.	Check	Cashed	08/31/2025	\$0.00	\$5,000.00
0000011650	08/15/2025	16623	M&R ELECTRIC MOTOR SERVICE, INC.	Check	Cashed	08/31/2025	\$0.00	\$149.00
0000011651	08/15/2025	00865	MAC RAY CO LLC	Check	Cashed	08/31/2025	\$0.00	\$140.00
0000011652	08/15/2025	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	08/31/2025	\$0.00	\$2,087.53
0000011653	08/15/2025	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	08/31/2025	\$0.00	\$671.00
0000011654	08/15/2025	00433	PITNEY BOWES BANK INC	Check	Cashed	08/31/2025	\$0.00	\$200.00
0000011655	08/15/2025	00577	THE BRIDGE GROUP	Check	Cashed	08/31/2025	\$0.00	\$6,852.91
0000011656	08/15/2025	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	08/31/2025	\$0.00	\$273.04
0000011657	08/15/2025	00046	VERIZON WIRELESS	Check	Cashed	08/31/2025	\$0.00	\$866.91
0000011658	08/21/2025	00043	AES OHIO	Check	Cashed	08/31/2025	\$0.00	\$4,246.41
0000011659	08/21/2025	16050	ALLOWAY	Check	Cashed	08/31/2025	\$0.00	\$639.00
0000011660	08/21/2025	16657	ANGELA GUMP	Check	Cashed	08/31/2025	\$0.00	\$300.00
0000011661	08/21/2025	16578	ASSOCIATION OF MAYOR'S COURT CLE	Check	Outstanding		\$0.00	\$200.00
0000011662	08/21/2025	00170	CINTAS CORPORATION	Check	Cashed	08/31/2025	\$0.00	\$2,380.80
0000011663	08/21/2025	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	08/31/2025	\$0.00	\$407.00
0000011664	08/21/2025	16738	DEACON BERNER	Check	Cashed	08/31/2025	\$0.00	\$45.00
0000011665	08/21/2025	00623	DIGITAL GRAPHICS	Check	Cashed	08/31/2025	\$0.00	\$359.00
0000011666	08/21/2025	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	08/31/2025	\$0.00	\$60.00
0000011667	08/21/2025	16728	HERSHEY CREAMERY COMPANY	Check	Cashed	08/31/2025	\$0.00	\$402.42
0000011668	08/21/2025	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$21,062.50
0000011669	08/21/2025	00939	MENARDS	Check	Cashed	08/31/2025	\$0.00	\$35.96
0000011670	08/21/2025	00807	NORTHCOAST PRODUCTS	Check	Cashed	08/31/2025	\$0.00	\$1,282.05
0000011671	08/21/2025	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	08/31/2025	\$0.00	\$273.10
0000011672	08/21/2025	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Outstanding		\$0.00	\$1,334.36
0000011673	08/21/2025	00114	STAPLES BUSINESS CREDIT	Check	Cashed	08/31/2025	\$0.00	\$1,021.19
0000011674	08/21/2025	00046	VERIZON WIRELESS	Check	Cashed	08/31/2025	\$0.00	\$30.23
0000011675	08/22/2025	16613-ODOT	TREASURER OF STATE	Check	Outstanding		\$0.00	\$48,180.00
0000011676	08/29/2025	00043	AES OHIO	Check	Outstanding		\$0.00	\$10,763.83
0000011677	08/29/2025	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$481.71
0000011678	08/29/2025	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$56.90
0000011679	08/29/2025	00824	FASTENAL	Check	Outstanding		\$0.00	\$95.10
0000011680	08/29/2025	16022	JOHN DEERE FINANCIAL	Check	Outstanding		\$0.00	\$143.45
0000011681	08/29/2025	16414	NEW CARLISLE FEDERAL BANK	Check	Outstanding		\$0.00	\$1,193.87
0000011682	08/29/2025	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$1,130.00
0000011683	08/29/2025	SHELTER REFUND	PATTY WARD	Check	Outstanding		\$0.00	\$200.00
0000011684	08/29/2025	00113	THE STANDARD	Check	Outstanding		\$0.00	\$135.60
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$190,211.59
Grand Total:							\$0.00	\$274,481.30

RESOLUTION 2025-12R

A RESOLUTION ACCEPTING THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR 2026 ALONG WITH THE TAX YEAR 2026 RATES AND AMOUNTS CERTIFICATION FROM THE CLARK COUNTY BUDGET COMMISSION

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

WHEREAS, the Clark County Budget Commission has presented the Finance Director of the City of New Carlisle with the Official Certificate of Estimated Resources for 2026 and the Tax Year 2026 Rates and Amounts Certification; and

WHEREAS, the City Council of New Carlisle has been requested to accept the Official Certificate of Estimated Resources for 2026 and the Tax Year 2026 Rates and Amounts Certification from the Clark County Budget Commission.

NOW, THEREFORE, BE IT RESOLVED that the City Council of New Carlisle accepts the attached Official Certificate of Estimated Resources for 2026 and the Tax Year 2026 Rates and Amounts Certification from the Clark County Budget Commission.

Passed this _____ day of September, 2025.

Bill Cook, Mayor

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Introduction, First Reading and Action: 09/15/2025
Effective Date of Legislation: 09/30/2025

_____ 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

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR
(CITY COUNCIL)**

REVISED CODE, SECTIONS 5705.34 - 35.

RESOLUTION 2025-12R

The Council of the City of New Carlisle, Clark County, Ohio, met in

_____ session on the _____ day of _____, 2025, at the

office of _____ with the following members

present:

Mr./Mrs./Ms. _____ moved the adoption of the following Resolution:

*WHEREAS, This Council in accordance with the provisions of the law has previously
adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2026; and*

*WHEREAS, The Budget Commission of Clark County, Ohio has certified its action thereon to this Council
together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this
Council, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it*

*RESOLVED, By the Council of the City of New Carlisle, Clark County, Ohio,
that the amounts and rates, as determined by the Budget Commission in its certification, be and the same
are hereby accepted; and be it further*

*RESOLVED, that there be and is hereby levied on the tax duplicate of said City the rate of each
tax necessary to be levied within and without the ten mill limitation as follows:*

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY
BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMED TAX RATES

FUND	Amount to Be Derived from Levies Outside the 10 Mill Limitation	Amount to Be Derived from Levies Inside the 10 Mill Limitation	County Auditor's Estimate of Tax Rate to Be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
	Column II	Column IV	V	VI
General Fund - Tax Dist #0030		\$231,213	2.400	
General Fund - Tax Dist #0265		\$85	1.150	
General Fund - Tax Dist #0266		\$0	0.000	
Debt Fund - Tax Dist #0030		\$9,634	0.100	
Debt Fund - Tax Dist #0265		\$7	0.100	
Debt Fund - Tax Dist #0266		\$0	0.000	
Fire/Capital Fund	\$68,886			1.000
AMB Equipment Capital Fund	\$34,443			0.500
Fire Fund	\$258,323			3.750
EMS Fund	\$223,880			3.250
Health Fund	\$65,957			1.000
Street Construction Fund	\$137,772			2.000
Totals	\$789,261	\$240,939	3.750	11.500

SCHEDULE B LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES		
FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
Fire Capital Levy authorized by voters on May 3, 2005 for not to exceed Continuing years.	1.000	\$68,886
AMB Equipment/Capital Levy authorized by voters on August 3, 2004 for not to exceed Continuing years.	0.500	\$34,443
Fire Operating Levy authorized by voters on August 3, 2004 for not to exceed Continuing years.	0.500	\$34,443
Fire Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years.	1.000	\$68,886
AMB Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years.	1.000	\$68,886
Fire & EMS Levy authorized by voters on November 6, 2007 for not to exceed Continuing years.	1.500	\$103,329
Health Levy authorized by voters on May 2, 2023 for not to exceed 6 years. (2023-2028)	1.000	\$65,957
Street Levy authorized by voters on March 6, 2012 for not to exceed Continuing years.	2.000	\$137,772
Fire & EMS Levy authorized by voters on May 2, 2023 for not to exceed 6 years. (2023-2027)	3.000	\$206,658
Totals	11.500	\$789,260

and be it further

RESOLVED, That the Clerk of this Council be and is hereby directed to
certify a copy of this Resolution to the County Auditor of said County.

Mr./Mrs./Ms. _____ seconded the Resolution and the roll

being called upon its adoption the vote resulted as follows:

Mr./Mrs./Ms. _____

Mr./Mrs./Ms. _____

Mr./Mrs./Ms. _____

Mr./Mrs./Ms. _____

Mr./Mrs./Ms. _____

Mr./Mrs./Ms. _____

President of Council

Clerk of the City of New Carlisle
Clark County, Ohio

CERTIFICATE OF COPY
ORIGINAL OF FILE

The State of Ohio, Clark County, ss.

I, _____, Clerk of the Council of the City
of New Carlisle, in said County, and in
whose custody the Files and Records of said Council are required by the Laws of
State of Ohio to be kept, do hereby certify that the foregoing is taken and copied
from the original Resolution # _____ dated _____,
2025 now on file with said Council, that the foregoing has been compared by me
with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____, 2025.

Clerk of the Council

City of New Carlisle

Clark County, Ohio

A COPY OF THIS RESOLUTION MUST BE CERTIFIED TO THE COUNTY AUDITOR BEFORE THE FIRST DAY OF
OCTOBER, OR SUCH LATER DATE AS APPROVED BY THE DEPARTMENT OF TAXATION OF OHIO.

Resolution # _____	=====	COUNCIL OF THE CITY OF NEW CARLISLE, OHIO	=====	RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR (VILLAGE COUNCIL)	=====	ADOPTED _____, 2025	_____ _ CLERK
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OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

THE BUDGET COMMISSION OF CLARK COUNTY, OHIO, HEREBY MAKES THE
FOLLOWING OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR CITY OF
NEW CARLISLE FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026

<u>FUND</u>	ESTIMATED UNENCUMBERED BALANCE <u>Jan-01-2026</u>	PROPERTY TAXES	HOMESTEAD/ ROLLBACKS	INCOME TAXES	LOCAL GOVERNMENT	OTHER SOURCES	TRANSFERS/ ADVANCES	<u>TOTAL</u>
GOVERNMENTAL FUND TYPES								
GENERAL FUND	\$1,982,856.00	\$205,408.00	\$25,890.00	\$1,500,000.00	\$62,674.01	\$424,630.00	\$500,000.00	\$4,701,458.01
SPECIAL REVENUE FUNDS	\$3,376,379.00	\$728,835.00	\$60,426.00	\$730,000.00	\$0.00	\$886,200.00	\$100,000.00	\$5,881,840.00
DEBT SERVICE FUNDS	\$15,818.00	\$8,562.00	\$1,079.00	\$0.00	\$0.00	\$15,000.00	\$140,000.00	\$180,459.00
CAPITAL PROJECTS FUNDS	\$245,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$50,000.00	\$313,725.00
PERMANENT FUNDS	\$203,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$214,890.00
PROPRIETARY FUND TYPES								
ENTERPRISE FUNDS	\$1,928,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,712,000.00	\$50,000.00	\$4,690,009.00
FIDUCIARY FUND TYPES								
CUSTODIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL - ALL FUND TYPES	\$7,752,177.00	\$942,805.00	\$87,395.00	\$2,230,000.00	\$62,674.01	\$4,067,330.00	\$840,000.00	\$15,982,381.01

THE BUDGET COMMISSION FURTHER CERTIFIES THAT ITS ACTION ON THE FOREGOING BUDGET AND THE COUNTY
AUDITOR'S ESTIMATE OF THE RATE OF EACH TAX NECESSARY TO BE LEVIED WITHIN AND OUTSIDE THE 10 MILL
LIMITATION IS SET FORTH IN THE PROPER COLUMNS OF THE PRECEDING PAGES, AND THE TOTAL AMOUNT
APPROVED FOR EACH FUND MUST GOVERN THE AMOUNT OF APPROPRIATION FROM SUCH FUND.

CITY OF NEW CARLISLE

CLARK COUNTY BUDGET COMMISSION

DATE: AUGUST 4, 2025

<u>FUND</u>	<u>UNENCUMBERED BALANCE Jan-01-2026</u>	<u>PROPERTY TAXES</u>	<u>HOMESTEAD/ ROLLBACKS</u>	<u>INCOME TAXES</u>	<u>LOCAL GOVERNMENT</u>	<u>OTHER SOURCES</u>	<u>TRANSFERS/ ADVANCES</u>	<u>TOTAL</u>
101 GENERAL FUND	\$1,982,856.00	\$205,408.00	\$25,890.00	\$1,500,000.00	\$62,674.01	\$424,630.00	\$500,000.00	\$4,701,458.01
<u>SPECIAL REVENUE FUNDS</u>								
201 STREET CONST., MAINT. & REPAIR	\$249,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$585,014.00
202 STATE HIGHWAY FUND	\$105,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$131,154.00
203 PERMISSIVE MVL TAX	\$146,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$216,498.00
204 STREET IMPROVEMENT LEVY	\$9,449.00	\$124,576.00	\$13,196.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$247,221.00
212 EMERGENCY AMB CAPITAL	\$177,369.00	\$31,144.00	\$3,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,812.00
213 EMERGENCY AMB OPERATING	\$326,479.00	\$210,017.00	\$13,863.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$900,359.00
214 FIRE CAPITAL EQUIPMENT	\$475,258.00	\$62,288.00	\$6,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,144.00
215 FIRE OPERATING	\$392,168.00	\$241,161.00	\$17,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,491.00
220 CLERK OF COURTS COMPUTER FUN	\$5,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$7,592.00
221 COURT COMPUTERIZATION FUND	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$2,288.00
225 HEALTH	\$1,875.00	\$59,649.00	\$6,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,832.00
233 ONEOHIO OPIOID SETTLEMENT FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
235 AMERICAN RESCUE PLAN FUND	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
250 POLICE LEVY FUND	\$947,318.00	\$0.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00	\$1,677,318.00
802 STREET LIGHTING ASSM'T	\$39,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$139,117.00
TOTAL	\$3,376,379.00	\$728,835.00	\$60,426.00	\$730,000.00	\$0.00	\$886,200.00	\$100,000.00	\$5,881,840.00
<u>DEBT SERVICE FUNDS</u>								
301 GENERAL BOND RETIREMENT	\$4,062.00	\$8,562.00	\$1,079.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$48,703.00
302 TWIN CREEKS INFA BOND FUND	\$9,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$55,000.00	\$79,924.00
303 STREET SWEEPER BOND FUND	\$1,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$51,832.00
TOTAL	\$15,818.00	\$8,562.00	\$1,079.00	\$0.00	\$0.00	\$15,000.00	\$140,000.00	\$180,459.00
<u>CAPITAL PROJECT FUNDS</u>								
400 GOVERNMENT CENTER FUND	\$125,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$175,001.00
550 WATERWORKS CAP IMP FUND	\$81,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$91,327.00
551 WATER METER UPGRADE FUND	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00
560 WASTEWATER CAP IMP FUND	\$4,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.00
561 WASTEWATER EQUIP REPL FUND	\$31,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$39,886.00
562 WASTEWATER CAP IMPROVEMENT	\$2,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.00
TOTAL	\$245,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$50,000.00	\$313,725.00
<u>PERMANENT FUNDS</u>								
705 CEMETERY PERPETUAL CARE	\$203,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$214,890.00
TOTAL	\$203,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$214,890.00

<u>FUND</u>	<u>UNENCUMBERED BALANCE Jan-01-2026</u>	<u>PROPERTY TAXES</u>	<u>HOMESTEAD/ ROLLBACKS</u>	<u>INCOME TAXES</u>	<u>LOCAL GOVERNMENT</u>	<u>OTHER SOURCES</u>	<u>TRANSFERS/ ADVANCES</u>	<u>TOTAL</u>
<u>ENTERPRISE FUNDS</u>								
501 WATER OPERATING FUND	\$421,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,000.00	\$0.00	\$1,506,166.00
502 WASTEWATER OPERATING FUND	\$1,385,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,000.00	\$0.00	\$2,761,275.00
503 UTILITY CREDIT MEMO CLEARING F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505 SWIMMING POOL FUND	\$41,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$50,000.00	\$181,961.00
510 CEMETERY FUND	\$79,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$240,607.00
TOTAL	\$1,928,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,712,000.00	\$50,000.00	\$4,690,009.00
GRAND TOTAL	\$7,752,177.00	\$942,805.00	\$87,395.00	\$2,230,000.00	\$62,674.01	\$4,067,330.00	\$840,000.00	\$15,982,381.01

FIGURES SHOWN ABOVE FOR REAL ESTATE TAXES AND HOMESTEAD/ROLLBACKS ARE CALCULATED BY THE COUNTY AUDITOR'S OFFICE
HOMESTEAD AND ROLLBACK AMOUNTS ASSUME ALL RES/AG PROPERTY'S QUALIFY - ACTUAL AMOUNTS MAY DIFFER
 MANUFACTURED HOME TAXES ARE INCLUDED IN OTHER SOURCES.

TPP REIMBURSEMENT IS INCLUDED IN OTHER SOURCE REVENUES AND ARE ESTIMATES OBTAINED FROM THE OHIO DEPT OF TAXATION.

REAL ESTATE AND PERSONAL PROPERTY TAX ESTIMATES ARE BASED UPON 2024 ASSESSED VALUES AND ARE SUBJECT TO
 CHANGE PENDING THE OUTCOME OF THE BOARD OF REVISION HEARINGS.

CLARK COUNTY HEALTH DISTRICT IS NO LONGER INCLUDED ON THE BUDGETS FOR SUBDIVISIONS.

ORDINANCE 2025-40

AN ORDINANCE APPOINTING AND EMPLOYING A DIRECTOR OF LAW AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR LEGAL SERVICES

WHEREAS, New Carlisle City Charter Section 6.03 requires the City to appoint a Director of Law; and

WHEREAS, Jacob M. Jeffries, who has been admitted to the practice of law in the State of Ohio for over 20 years and has practiced law in the City since 2007, has served as the City's Director of Law since November 18, 2019; and

WHEREAS, the City is satisfied with the work Attorney Jeffries has performed on the City's behalf; and

WHEREAS, it is an appropriate time to enter into another contract with Attorney Jeffries so that he may continue serving as the Director of Law for the City; and

WHEREAS, the attached contract sets forth the compensation, which will not change from the current rate of compensation until 2027, and other necessary provisions regarding Attorney Jeffries' appointment as the Director of Law; and

WHEREAS, the term of the contract is for one year, but the contract will renew for additional one-year terms until terminated by either party. The contract may be terminated by either party, with or without cause, at any time upon 60 days' written notice.

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

Section 1. The City Manager is hereby authorized and directed to enter into the attached contract for legal services with Jacob M. Jeffries.

Section 2. The compensation paid to Attorney Jeffries for his services will be as set forth in the attached contract.

Passed this _____ day of _____, 2025.

Bill Cook, MAYOR

Christine Stapleton, CLERK

Approved as to Form:

Jacob M. Jeffries, LAW DIRECTOR

Introduction and First Reading: 09/02/2025
Second Reading and Action: 09/15/2025
Effective Date of Legislation: 09/30/2025

_____ 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

CONTRACT FOR LEGAL SERVICES

This Contract is entered into this ____ day of _____, 2025, by and between the City of New Carlisle (“New Carlisle”) and Jacob M. Jeffries (“Jeffries”).

Whereas, New Carlisle is governed by its Charter, the Ohio Constitution and the Ohio Revised Code; and

Whereas, pursuant to New Carlisle City Charter Section 6.03, the Department of Law created under the Charter shall be headed by a Director of Law who shall be appointed or terminated by the City Manager with the consent of Council; and

Whereas, the Ohio Supreme Court admitted Jeffries to the practice of law on November 8, 2004 and Jeffries has held his license to practice law in good standing since that date. Additionally, Jeffries is admitted to practice law before the United States District Court for the Southern District of Ohio; and

Whereas, New Carlisle City Charter Section 6.03 provides that the “Director of Law shall be the advisor, attorney and counsel for the City, and for all the officers and divisions thereof in all matters relating to their official duties, and shall, when requested by the City Manager, give legal opinions in writing. The Director shall represent the City and its representatives in all suits or cases to which it may be a party; and shall prosecute for all offenses against the ordinances of the City and such offenses against the laws of the State of Ohio as may be required. The Director of Law shall, on the request of the City Manager, or by motion of Council, prepare contracts, legislation, bonds and other instruments in writing and over the Director's signature, in which the City is concerned. The Director shall perform all such duties as the City Manager may impose that are consistent with the office of the Director of Law;” and

Whereas, the New Carlisle City Manager, Donald R. Hall III, desires to reappoint Jeffries as the Director of Law; and

Whereas, Jeffries desires to be reappointed as the Director of Law.

NOW, THEREFORE, IT IS AGREED by and between the parties as follows:

1. Jeffries will serve as the Director of Law and shall exercise the powers and perform the duties of the Director of Law for New Carlisle consistent with the Charter and governing law.
2. Jeffries shall be paid in accordance with the rates set forth in the attached Exhibit A. Jeffries will submit invoices, which will describe the services provided and any expenses advanced, once each month or every two months in billing increments of 1/10th of an hour.
3. This contract may be terminated by either party, with or without cause, upon sixty days' written notice. The term of this contract shall be one year, but the contract shall automatically renew at the end of each one-year period for an additional one-year period unless terminated by either party.

IN WITNESS WHEREOF, the City of New Carlisle by Donald R. Hall III, City Manager, and Jacob M. Jeffries have hereunto set their hands this _____ day of _____, 2025.

CITY OF NEW CARLISLE

By: _____
Donald R. Hall III, City Manager

Jacob M. Jeffries, Attorney at Law

EXHIBIT A

Attorney Hourly Rate – 2025 (remainder):	\$175.00
Attorney Hourly Rate – 2026:	\$175.00
Attorney Hourly Rate – 2027:	\$185.00
Attorney Hourly Rate – 2028:	\$185.00
Attorney Hourly Rate – 2029:	\$185.00

ORDINANCE 2025-41

AN ORDINANCE AMENDING ORDINANCE 2018-08 FOR THE PURPOSE OF UPDATING THE FEE SCHEDULE FOR MISCELLANEOUS FEES AND PERMITS REQUIRED BY THE CITY OF NEW CARLISLE, OHIO

WHEREAS, City Council of the City of New Carlisle voted to adopt a Planning and Zoning Fee Schedule in 2014; and

WHEREAS, it is necessary to update the fee schedule from time to time to help defray the costs of the required reviews, inspections and/or other administrative oversight; and

WHEREAS, other than the correction of scrivener's errors, the fee schedule was last updated by City Council in 2018; and

WHEREAS, it is necessary to update the fee schedule to address solar panels, prohibited sign removal, vacation/dedication, sidewalks/curbs/gutters/driveways and special events; and

WHEREAS, an update to the fee schedule is also needed in order to make it more organized and to raise the cost of various other permits due to the additional administrative expenses associated with those permits; and

WHEREAS, City Council may alter or amend the fee schedule under Section 1244.16 of the Codified Ordinances; and

WHEREAS, Ordinance 2018-08, which previously revised the fee schedule, is to be amended by this Ordinance.

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

SECTION 1. Ordinance 2018-08 and the Planning and Zoning Fee Schedule are amended as set forth on the attached Exhibit A.

SECTION 2. Unless otherwise provided on the attached schedule, any fees owed by an applicant are to be paid contemporaneously with the issuance of a permit by the City.

SECTION 3. This ordinance shall take effect and be in full force at the earliest time allowed by law.

SECTION 4. All ordinances or parts of ordinances that are in conflict with this ordinance are hereby repealed.

Passed this _____ day of _____, 2025.

Bill Cook, Mayor

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Introduction and First Reading: 09/15/2025
Second Reading and Action: 10/06/2025
Effective Date of Legislation: 10/21/2025

_____ 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

CITY OF NEW CARLISLE, OHIO		
Miscellaneous Fee and Permit Schedule 2025		
RESIDENTIAL		
Accessory Structures (Residential) (200 sq. ft. or less)	\$35.00 \$40.00	
Accessory Structures (Residential) (over 200 sq. ft.)	\$45.00 \$50.00	
Demolition (Residential) (1,000 sq. ft. or less)	\$50.00 \$60.00	<i>Fee Must Be Paid Upon Submission of Application</i>
Demolition (Residential) (Over 1,000 sq. ft.)	\$100.00 \$125.00	<i>Fee Must Be Paid Upon Submission of Application</i>
Fences (Residential)	\$20.00 \$25.00	
Minor Subdivisions (5 lots or less)	\$50.00 per new lot created PLUS \$100.00 Planning Board Fee \$60 per new lot created PLUS \$225.00 Planning Board Fee	<i>Fee Must Be Paid Upon Submission of Application</i>
Major Subdivisions (more than 5 lots)	\$200.00 \$250.00 Preliminary Plans \$150 Plus \$2 per lot for Final Plans \$1000 Engineering Fees 0.025% of estimated project cost	<i>Fee Must Be Paid Upon Submission of Application</i>
Multiple Family Construction	\$80.00 Per Unit	
New Residential Construction (1 & 2 Family)	\$125.00 \$135.00	
Residential Additions	\$50.00 Plus \$1.00 Per 100 sq. ft.	
Signs (Residential)	\$25.00 Plus \$.50 Per sq. ft. \$30 Plus \$.50 Per sq. ft.	
Swimming Pools (Above Ground)	\$35.00 \$40.00	
Swimming Pools (In Ground)	\$60.00 \$65.00	
COMMERCIAL		
Accessory Structures (Commercial) (200 sq. ft. or less)	\$45.00 \$50.00	
Accessory Structures (Commercial) (over 200 sq. ft.)	\$45.00 \$60.00	
Change of Use/Occupancy Permits	\$25.00 \$30.00	<i>Fee Must Be Paid Upon Submission of Application</i>
Demolition (Commercial) (1,000 sq. ft. or less)	\$75.00 \$80.00	<i>Fee Must Be Paid Upon Submission of Application</i>
Demolition (Commercial) (Over 1,000 sq. ft.)	\$150.00 \$175.00	<i>Fee Must Be Paid Upon Submission of Application</i>
Fences (Commercial)	\$25.00 \$30.00	
Non-Residential Construction	\$150.00 Plus \$1.00 Per 100 sq. ft. over 1,000 sq. ft.	
Signs (Commercial)	\$30 Plus \$.50 Per sq. ft. \$35.00 Plus \$.50 Per sq. ft.	
Signs (Temporary) (Residential and Commercial)	\$35.00 \$40.00	
ADDITIONAL REQUIRED APPLICATIONS		
Appeals (BZA)	\$100.00 \$125.00	<i>Fee Must Be Paid Upon Submission of Application</i>
Annexations	\$200.00 \$225.00	<i>Fee Must Be Paid Upon Submission of Application</i>
Conditional Uses (Planning Board)	\$200.00 \$225.00	<i>Fee Must Be Paid Upon Submission of Application</i>
Penalty Fee (For starting work without a permit)	\$10.00 Added to Double the Cost of the Permit	
Prohibited Sign Removal	\$25.00 per sign	
Solar Panels Ground Mounted	\$85.00 Plus \$.50 Per sq. ft.	
Solar Panels-Roof Top	\$100.00	
Sidewalk/Curb/Gutter/Driveway Apron Inspections	\$30.00	<i>Fee Must Be Paid Upon Submission of Application</i>
Special Events Permits	\$125.00	
Temporary Sales Vendor	\$50.00 \$60.00 Per Year	
Temporary Food Vendors Stands/Trailers	\$50.00 \$60.00 Per Year	
Vacations/Dedications	\$35.00 Plus all Recording and Publication Fees	<i>Fee Must Be Paid Upon Submission of Application</i>
Variances (BZA)	\$125.00 \$150.00	<i>Fee Must Be Paid Upon Submission of Application</i>
Zoning Amendments (Planning Board)	\$200.00 \$225.00	<i>Fee Must Be Paid Upon Submission of Application</i>
Zoning Code Text	\$10 per page \$25 per page	<i>Fee Must Be Paid Upon Submission of Application</i>
Zoning Code Map	\$10.00 Per Map	<i>Fee Must Be Paid Upon Submission of Application</i>
Flood Plain	\$35.00	<i>Fee Must Be Paid Upon Submission of Application</i>
Accessory Structures include storage sheds, detached garages, pole barns, carports, decks, covered patios, and porch enclosures.		