



CITY COUNCIL
REGULAR MEETING PACKET
March 16, 2026 @ 6:00pm Heritage Hall in Smith Park

1. Call to Order: Mayor William Lindsey
2. Roll Call: Clerk of Council
3. Invocation:
4. Pledge of Allegiance: All
5. Action on Minutes: 03/02/26 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 2026-08R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION ACCEPTING THE PUBLIC IMPROVEMENTS FOR THE RESERVES AT HONEY CREEK - SECTION ONE AND AUTHORIZING THE RELEASE OF THE PERFORMANCE BOND

11. ORDINANCES: (None)

12. OTHER BUSINESS:

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

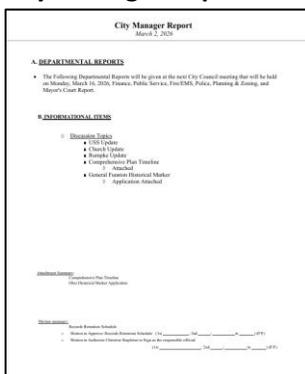
13. Executive Session:

14. Return to Regular Session:

15. Adjournment:

RECORD OF PROCEEDING
MINUTES: CITY OF NEW CARLISLE, OHIO
REGULAR SESSION MEETING @ Heritage Hall on 3/2/26 @ 6:00 pm

1. **Call to Order:** Mayor Lindsey calls the meeting to order.
2. **Roll Call:** Stapleton calls the roll – Lindsey, Bahun, Grow, Wright, Eggleston, Shamy
6 members Present, Absent: Cook
3. **Invocation:** Curt Sharbaugh
4. **Pledge of Allegiance:** All are welcome to participate.
5. **Action on Minutes:** Action on Regular Session minutes of 2/17/26: **1st: Shamy 2nd: Eggleston YES:**
Shamy, Lindsey, Bahun, Grow, ABSENT: Cook ABSTAIN: Wright **Accepted 5-0-2**
6. **Communications:**
 - Councilwoman Grow reported that the New Carlisle senior citizens decided on a name, New Carlisle Golden Oldies, they will have a Facebook page – please check it out.
 - Councilwoman Eggleston reported that the alcohol petitions are being pulled for the alcohol, and signatures will begin getting gathered.
7. **City Manager Reports:**



- Expressed thoughts to be with all the men and woman in Iraq
 - USS update: on-going conversations with Steven Massie, new leader at USS had a recent teleconference. He will be in town to investigate opening their services in New Carlisle again. Mr. Massie plans to attend dinner at upcoming social service commission.
 - Presbyterian Church update: underwriting received documents, after review will move to set date for closing.
 - Rumpke – contracted service is set to expire in December had a meeting and exploring the joint venture the township. Look to set up another meeting
 - Comprehensive Plan – Mr. Moore attached a timeline in the council packet. Council commended the hard work of Mr. Moore and all of administration, including Mrs. Lowery, and her prompt response to tasks. Mr. Hall explained that the comprehensive plan is the blueprint for the future of the city of New Carlisle – including what we want for our city and where we want our city to go.
 - New Carlisle Historical Society – met with Mr. McWhorter to discuss applying for a historical marker for General Fredrick Funstion, and where the best place in the city to place this would be. Council discussed potential locations and agreed Smith Park would be the best location. Look forward to apply for another one next year for Mr. Teflon.
 - New Administrative assistant Stephanie White attended the meeting. Mr. Hall explained that Stephanie is working with a lot of the staff and he looks forward to continuing to work with her.
8. **Committee Reports:** None
 9. **Comments from Members of the Public** (Comments less than 5 minutes)
 10. **Resolutions:** (1-Intro; 1-Action*)
 - *A. Resolution 2026-07R (Introduction, Public Hearing, and Action Tonight)**
A RESOLUTION AUTHORIZING AN ADDENDUM TO THE CONTRACT WITH SWIMS SAFE POOL MANAGEMENT, INC. FOR THE 2026 POOL SEASON **1st: Shamy 2nd: Eggleston YES:** Shamy, Lindsey, Bahun, Grow, Wright, Eggleston NAY: 0 Absent: Cook **Accepted 6-0-1** ex. Update to Swimsafe contract to include swim lesson. Discussions on responsibility and splitting of revenue.
 11. **Ordinances:** (0- Intro; 1- Action*)
 - *A. Ordinance 2026-07 (Introduced on 02/17/2026. Public Hearing, and Action Tonight)**

AN ORDINANCE APPROVING AN EMPLOYMENT AGREEMENT WITH DONALD R. HALL III **1st: Shamy 2nd: Grow** YES: Wright, Eggleston, Shamy, Lindsey, Bahun, Grow NAY: 0 Absent: Cook **Accepted 6-0-1** ex. Approval of contract for next 2 years.

Other Business:

12. Additional City Business:

- Records Retention Schedule for City Council and Clerk:
 - Motion to approve Records retention schedule **1st: Eggleston 2nd: Shamy** YES: Lindsey, Bahun, Grow, Wright, Eggleston, Shamy NAY: 0 Absent: Cook **Accepted 6-0-1**
 - Motion to authorize Christine Stapleton to sign as responsible official **1st: Eggleston 2nd: Shamy** YES: Lindsey, Bahun, Grow, Wright, Eggleston, Shamy NAY: 0 ABSENT: Cook **Accepted 6-0-1**
- Open for Discussion on City Related Business:
 - Council discussed possible upgrades to Heritage Hall, such as expanding the parking lot, adding lighting, and possibly motion sensor lights. Mr. Hall stated need to keep in mind the renovations that will begin this year also with the new property, suggested at CIP discussion it may be beneficial to create a list of desired upgrade items.
 - Motion to excuse Councilwoman Wright from 2/17/26 meeting: **1st: Bahun 2nd: Shamy** YES: Lindsey, Bahun, Grow, Eggleston, Shamy NAY: 0 ABSENT: Cook ABSTAIN: Wright **Accepted 5-0-2**
 - Motion to excuse Councilman Cook from this 3/2/26 meeting: **1st: Eggleston 2nd: Shamy** YES: Lindsey, Bahun, Grow, Wright, Eggleston, Shamy NAY: 0 ABSENT: Cook **Accepted 6-0-1**

13. **Executive Session:** None

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

15. **Adjournment:** **1st Eggleston 2nd Shamy at 6:48 pm**

YES: Lindsey, Bahun, Grow, Wright, Eggleston, Shamy NAY: 0 ABSENT: Cook **Accepted 6-0-1**

Mayor William R. Lindsey

Clerk of Council Christine Stapleton

City Manager Report

March 16, 2026

A. DEPARTMENTAL REPORTS

- Service Report
- Fire/EMS Report
- Planning & Zoning, Mayor's Court Case Report
- Police Report-Not Attached
- Finance Report
 - Motion to Approve: Finance Report (1st __; 2nd __; _____to _____) (P/F)
 - Motion to Approve: Mayor's Financial Court (1st __; 2nd __; _____to _____) (P/F)

B. INFORMATIONAL ITEMS

- Discussion Topics
 - Fire Levy Discussion

Attachment Summary:
Reports

Motion summary:

Finance Report
Mayor's Court



Service Department Updates 3/16/2026:

Public Works Departments:

- With the weather breaking, we are back out working on the disc golf course. The timeline for the initial clearing should be about Mid-April. We are doing a lot of the work in house.
- Crack sealing will be taking place this year on select streets, tbd.
- Additional curb painting will be taking place as well.

Water Department:

- OPWC Old High Service Pump Building Upgrade Project is complete. We are in the process of performing some minor tweaks to the pumps to suit our needs.

Sewer Department:

- General Plant Maintenance.
- New grit classifier has been installed and is operational. This improvement will extend the life of our influent pumps but removing all the grit prior to the pumps.

Additional Items:

- Carlisle Park Phase 2 upgrade. Performance Site Development has started the project. Project will be paused through winter. From late April to early May, you should start seeing some action.
- Monroe Meadows section 3: Utilities have started being installed.
- Reserve at Honey Creek Section 2: Dirt is beginning to be moved. Contractor is awaiting materials. Once they arrive, you will see lots of action in section 2.
- Centerpoint Energy gas line/service line replacement is still ongoing. The total project should be completed around the end of summer. Area includes the old section of town from Clay St. to Main St. and Lake St. to Jefferson St.



City of New Carlisle
City Council Meeting
03-16-2026
Fire-EMS Report

- In the Month of February, the New Carlisle Fire Division responded to 103 EMS call in the city.
- The Division responded to 6 fire related calls, 21 good intent or service calls 5 False Alarms.
- We had 9 EMS calls answered by mutual aid, by Pike Township and 3 by Bethel Clark, and 1 by Elizabeth Township and 1 by Bethel Miami due to medic 52 being on a response.
- We answered 8 mutual aid EMS calls for Pike Township and 7 for Bethel Clark. And 4 for Bethel Miami and 1 for Elizabeth Township.
- Our total run count at time of this report was 285.
- The inspection division conducted 7 business inspections and 2 occupancy inspections for the month.
- We still have FREE smoke alarms for our citizens, just call the station at (937)-854-8401 or stop by the station.
- We would like to congratulate firefighters Courtney Messer and Joshua Howard on gaining their state fire certifications to become dual certified Fire and EMS for the Division.

Steven Trusty
Fire Chief
City of New Carlisle

Filter statement

Filters **Alarm Date Range** 2/1/26 to 2/28/26 | **Is Locked** true | **Is Active** true

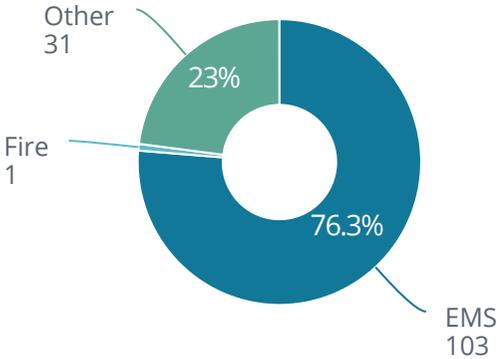
Fire Index - Incident Type Breakdown

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
135
Additional Exposures **0**

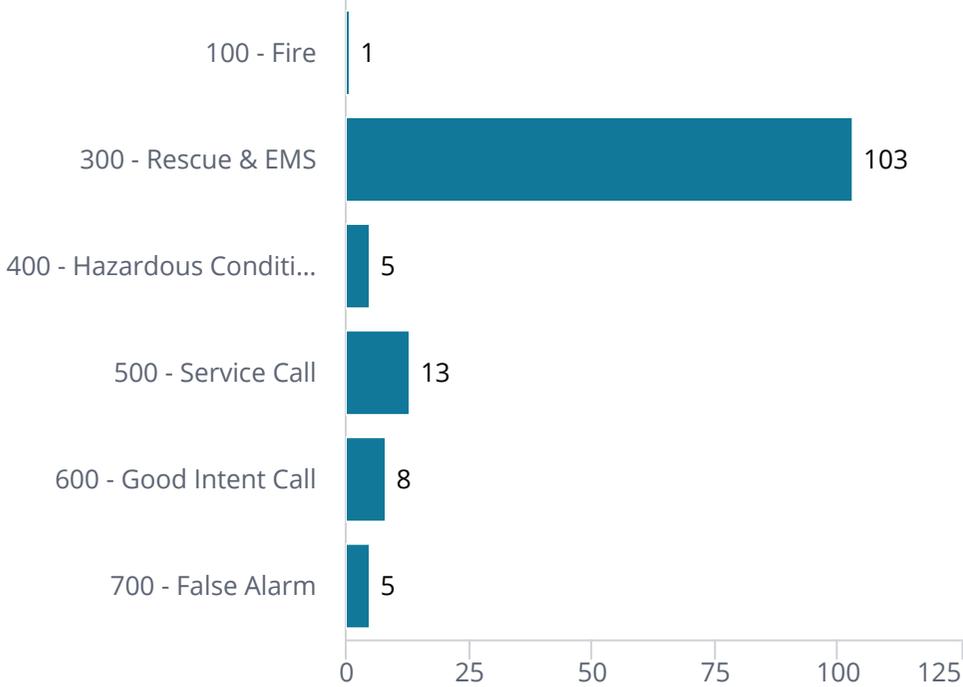
EMS/Fire Incident Breakdown



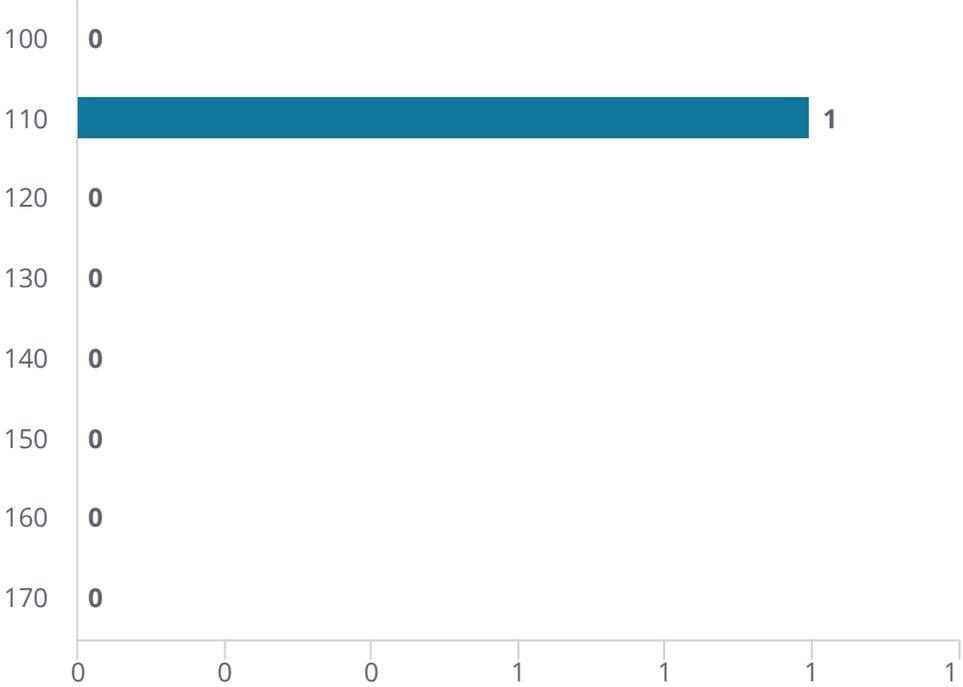
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Count of Incidents by Incident Type



Count of Fire Incidents by Type



Filter statement

Filters **Alarm Date Range** 2/1/26 to 2/28/26 | **Is Locked** true | **Is Active** true

Aid Given/Received

Aid Given

20

Aid Received 12



Planning Department Report

February 2026

Statistics	
Total Violations	136
Total Properties Violated	71
Average Violations Per Property	2
Abatement Complete	0
Closed Violations	65
Sheriff's Dept.	
Under Investigation	
Vacant Property Violated	
Work Order Issued	
Nuisance Property List	
# of Violations Submitted to Mayor's Court	
Property Extensions Granted	6

Data Summary	
1060.03 Trash Containers	49
1280.07 Limitations of Objectionable Conditions	1
1280.20 Outdoor Storage and Display	8
1460.19 Unsafe Structures; Condemnation	2
1460.23 Structural Soundness and Maintenance of Dwellings	3
1460.25 (b) Exterior Maintenance	1
1460.25 Exterior Property and Structure Exteriors; Residential	34
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	2
1460.25 (k) Sanitation	14
1460.26 Vegetation; Residential	1
1460.43 (c) On-Street Parking Limitations.	2
1460.43 (d) Parking on Private Property	5

Permits			
Date	Permit Type	Parcel Address	Total Payments
2/27/2026	Fence	809 BRUBAKER DR	\$ 25.00
2/26/2026	New Residential Construction	604 W MADISON ST	\$ -
2/24/2026	Accessory Structure	334 FENWICK DR	\$ 40.00
2/19/2026	New Residential Construction	208 MONROE WAY	\$ 135.00
2/19/2026	Sidewalk/Curb/Gutter	208 MONROE WAY	\$ -
2/19/2026	Accessory Structure	930 FIRWOOD DR	\$ 50.00
2/13/2026	Change of Use / Occupancy	100 S MAIN ST	\$ 30.00
2/10/2026	New Residential Construction	225 YORK DRIVE	\$ 135.00
2/10/2026	Sidewalk/Curb/Gutter	225 YORK DRIVE	\$ -
2/10/2026	New Residential Construction	215 MEADOW DRIVE	\$ 135.00
2/10/2026	Sidewalk/Curb/Gutter	215 MEADOW DRIVE	\$ -
2/6/2026	Sign	410 N MAIN ST	\$ 50.00
2/6/2026	Sign	410 N MAIN ST	\$ 76.50
2/4/2026	New Residential Construction	219 YORK DRIVE	\$ -
2/4/2026	New Residential Construction	214 YORK DRIVE	\$ 135.00
2/3/2026	Sidewalk/Curb/Gutter	214 YORK DRIVE	\$ -
2/3/2026	Accessory Structure	211 Meadow Drive	\$ 40.00
Total			\$ 851.50

Case #	Violation Date	Correction Deadline	Parcel Address	Violation Name	Violation Status
2876	2/2/2026	2/9/2026	810 BAYBERRY DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2876	2/2/2026	2/9/2026	810 BAYBERRY DR	1060.13 PLACEMENT FOR COLLECTION.	Closed
2876	2/2/2026	2/9/2026	810 BAYBERRY DR	1280.20 Outdoor Storage and Display	Closed
2877	2/3/2026	2/9/2026	1112-1114 CAMBRIDGE CT	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2877	2/3/2026	2/9/2026	1112-1114 CAMBRIDGE CT	1060.03 Trash Containers	Closed
2877	2/3/2026	2/9/2026	1112-1114 CAMBRIDGE CT	1280.20 Outdoor Storage and Display	Closed
2878	2/4/2026	2/11/2026	204 W JACKSON ST	1460.43 (c) On-Street Parking Limitations.	Closed
2878	2/4/2026	2/11/2026	204 W JACKSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2879	2/4/2026	2/11/2026	823 BAYBERRY DR	1460.43 (c) On-Street Parking Limitations.	Closed
2879	2/4/2026	2/11/2026	823 BAYBERRY DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2880	2/4/2026	3/5/2026	107 N PIKE ST	1460.25 (e) Hazards	Open
2880	2/4/2026	3/5/2026	107 N PIKE ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2880	2/4/2026	3/5/2026	107 N PIKE ST	1460.19 Unsafe Structures; Condemnation	Open
2880	2/4/2026	3/5/2026	107 N PIKE ST	1280.07 Limitations of Objectionable Conditions	Open
2881	2/5/2026	2/27/2026	217 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2881	2/5/2026	2/27/2026	217 FENWICK DR	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2881	2/5/2026	2/27/2026	217 FENWICK DR	1460.25 (b) Exterior Maintenance	Open
2882	2/12/2026	2/20/2026	1113 EDGEBROOK AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2882	2/12/2026	2/20/2026	1113 EDGEBROOK AVE	1280.20 Outdoor Storage and Display	Closed
2883	2/19/2026	2/24/2026	516 N SCOTT ST	1060.13 PLACEMENT FOR COLLECTION.	Open
2883	2/19/2026	2/24/2026	516 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2884	2/13/2026	2/20/2026	118-124 ORTH DR	1060.13 PLACEMENT FOR COLLECTION.	Closed
2885	2/13/2026	2/18/2026	200-206 ORTH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2885	2/13/2026	2/18/2026	200-206 ORTH DR	1060.13 PLACEMENT FOR COLLECTION.	Closed
2886	2/13/2026	2/18/2026	208 -214 ORTH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2886	2/13/2026	2/18/2026	208 -214 ORTH DR	1060.13 PLACEMENT FOR COLLECTION.	Closed
2887	2/18/2026	2/25/2026	224-230 ORTH DR	1060.13 PLACEMENT FOR COLLECTION.	Open
2887	2/18/2026	2/25/2026	224-230 ORTH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2888	2/18/2026	2/25/2026	232-238 ORTH DR	1060.13 PLACEMENT FOR COLLECTION.	Open
2888	2/18/2026	2/25/2026	232-238 ORTH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2889	2/18/2026	2/25/2026	240-246 ORTH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2889	2/18/2026	2/25/2026	240-246 ORTH DR	1060.13 PLACEMENT FOR COLLECTION.	Closed
2890	2/17/2026	2/18/2026	248-258 ORTH DR	1060.13 PLACEMENT FOR COLLECTION.	Open
2890	2/17/2026	2/18/2026	248-258 ORTH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2891	2/17/2026	2/24/2026	318 DRAKE AVE	1460.25 (k) Sanitation	Open
2891	2/17/2026	2/24/2026	318 DRAKE AVE	1280.20 Outdoor Storage and Display	Open
2892	2/13/2026	2/23/2026	105 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2892	2/13/2026	2/23/2026	105 N SCOTT ST	1280.20 Outdoor Storage and Display	Open
2892	2/13/2026	2/23/2026	105 N SCOTT ST	1060.13 PLACEMENT FOR COLLECTION.	Open

2893	2/17/2026	2/24/2026	907 BROOKFIELD DR	1460.25 (g) Storage	Closed
2894	2/17/2026	2/24/2026	800 BAYBERRY DR	1460.25 (g) Storage	Open
2894	2/17/2026	2/24/2026	800 BAYBERRY DR	1460.25 (k) Sanitation	Open
2895	2/17/2026	2/24/2026	209 VILLA DR	1460.43 (d) Parking on Private Property	Open
2895	2/17/2026	2/24/2026	209 VILLA DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2896	2/17/2026	2/24/2026	207 ZIMMERMAN ST	1280.20 Outdoor Storage and Display	Open
2896	2/17/2026	2/24/2026	207 ZIMMERMAN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2897	2/18/2026	2/25/2026	1112-1114 CAMBRIDGE CT	1060.13 PLACEMENT FOR COLLECTION.	Open
2898	2/18/2026	2/25/2026	107 GALEWOOD DR	1460.25 (k) Sanitation	Closed
2898	2/18/2026	2/25/2026	107 GALEWOOD DR	1460.26 Vegetation; Residential	Open
2899	2/17/2026	3/10/2026	202 GALEWOOD DR	1460.25 (c) Fences and Walls	Closed
2899	2/17/2026	3/10/2026	202 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2900	2/18/2026	2/25/2026	411-413 VILLA DR	1060.13 PLACEMENT FOR COLLECTION.	Closed
2901	2/18/2026	2/25/2026	415-421 VILLA DR	1060.13 PLACEMENT FOR COLLECTION.	Open
2902	2/18/2026	2/25/2026	249-259 ORTH DR	1060.13 PLACEMENT FOR COLLECTION.	Closed
2903	2/18/2026	2/25/2026	233-235 ORTH DR	1060.13 PLACEMENT FOR COLLECTION.	Closed
2904	2/17/2026	2/24/2026	317 S ADAMS ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2904	2/17/2026	2/24/2026	317 S ADAMS ST	1280.20 Outdoor Storage and Display	Closed
2905	2/18/2026	2/25/2026	209-211 ORTH DR	1060.13 PLACEMENT FOR COLLECTION.	Closed
2906	2/18/2026	2/25/2026	707 W JEFFERSON ST	1460.25 (k) Sanitation	Open
2906	2/18/2026	2/25/2026	707 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2907	2/18/2026	2/25/2026	310 W JEFFERSON ST	1460.25 (k) Sanitation	Closed
2907	2/18/2026	2/25/2026	310 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2907	2/18/2026	2/25/2026	310 W JEFFERSON ST	1060.13 PLACEMENT FOR COLLECTION.	Closed
2908	2/18/2026	2/25/2026	208-214 ORTH DR	1060.13 PLACEMENT FOR COLLECTION.	Closed
2909	2/18/2026	2/25/2026	201-207 ORTH DR	1060.13 PLACEMENT FOR COLLECTION.	Closed
2910	2/19/2026	2/26/2026	913 FIRWOOD DR	1060.13 PLACEMENT FOR COLLECTION.	Closed
2911	2/19/2026	2/26/2026	300 DRAKE AVE	1060.13 PLACEMENT FOR COLLECTION.	Closed
2912	2/19/2026	2/26/2026	204 DRAKE AVE	1060.13 PLACEMENT FOR COLLECTION.	Open
2913	2/19/2026	2/26/2026	207 RAWSON DR	1460.25 (g) Storage	Closed
2913	2/19/2026	2/26/2026	207 RAWSON DR	1460.25 (k) Sanitation	Closed
2914	2/19/2026	2/25/2026	228 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2914	2/19/2026	2/25/2026	228 GALEWOOD DR	1460.43 (d) Parking on Private Property	Open
2915	2/19/2026	2/26/2026	334 FENWICK DR	1460.25 (k) Sanitation	Closed
2915	2/19/2026	2/26/2026	334 FENWICK DR	1460.25 (g) Storage	Closed
2915	2/19/2026	2/26/2026	334 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2916	2/19/2026	2/26/2026	321 FUNSTON AVE	1060.13 PLACEMENT FOR COLLECTION.	Closed
2917	2/19/2026	2/26/2026	329 FUNSTON AVE	1060.13 PLACEMENT FOR COLLECTION.	Closed
2917	2/19/2026	2/26/2026	329 FUNSTON AVE	1460.25 (k) Sanitation	Closed
2917	2/19/2026	2/26/2026	329 FUNSTON AVE	1460.25 (g) Storage	Closed
2918	2/19/2026	2/26/2026	605 WALSH DR	1460.25 (k) Sanitation	Closed

2918	2/19/2026	2/26/2026	605 WALSH DR	1460.25 (g) Storage	Closed
2919	2/19/2026	2/27/2026	802 KENNISON AVE	1060.13 PLACEMENT FOR COLLECTION.	Closed
2920	2/19/2026	2/27/2026	702 KENNISON AVE	1060.13 PLACEMENT FOR COLLECTION.	Closed
2921	2/19/2026	2/27/2026	401 KENNISON AVE	1460.43 (d) Parking on Private Property	Closed
2921	2/19/2026	2/27/2026	401 KENNISON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2921	2/19/2026	2/27/2026	401 KENNISON AVE	1060.13 PLACEMENT FOR COLLECTION.	Closed
2922	2/19/2026	2/24/2026	213 PRENTICE DR	1060.13 PLACEMENT FOR COLLECTION.	Open
2922	2/19/2026	2/24/2026	213 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2923	2/19/2026	2/24/2026	217 PRENTICE DR	1060.13 PLACEMENT FOR COLLECTION.	Open
2923	2/19/2026	2/24/2026	217 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2924	2/19/2026	2/24/2026	307 PRENTICE DR	1060.13 PLACEMENT FOR COLLECTION.	Open
2924	2/19/2026	2/24/2026	307 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2925	2/19/2026	2/24/2026	309 PRENTICE DR	1060.13 PLACEMENT FOR COLLECTION.	Open
2925	2/19/2026	2/24/2026	309 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2926	2/19/2026	2/24/2026	309 PRENTICE DR	1280.20 Outdoor Storage and Display	Open
2926	2/19/2026	2/24/2026	309 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2927	2/20/2026	3/4/2026	204 W MADISON ST	1060.13 PLACEMENT FOR COLLECTION.	Open
2928	2/20/2026	3/4/2026	207 W MADISON ST	1060.13 PLACEMENT FOR COLLECTION.	Open
2929	2/20/2026	2/20/2026	315 W MADISON ST	1060.13 PLACEMENT FOR COLLECTION.	Closed
2930	2/20/2026	3/4/2026	216 ZIMMERMAN ST	1060.13 PLACEMENT FOR COLLECTION.	Open
2931	2/20/2026	3/20/2026	416 N MAIN ST	1460.25 (e) Hazards	Open
2931	2/20/2026	3/20/2026	416 N MAIN ST	1460.19 Unsafe Structures; Condemnation	Open
2931	2/20/2026	3/20/2026	416 N MAIN ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2931	2/20/2026	3/20/2026	416 N MAIN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2932	2/20/2026	2/26/2026	513 N CHURCH ST	1060.13 PLACEMENT FOR COLLECTION.	Closed
2933	2/20/2026	2/26/2026	517 N CHURCH ST	1060.13 PLACEMENT FOR COLLECTION.	Closed
2934	2/20/2026	2/26/2026	1000 GREENHEART DR	1060.13 PLACEMENT FOR COLLECTION.	Closed
2935	2/20/2026	2/26/2026	115 S CHURCH ST	1060.13 PLACEMENT FOR COLLECTION.	Open
2936	2/20/2026	2/26/2026	203 S CHURCH ST	1060.13 PLACEMENT FOR COLLECTION.	Closed
2937	2/20/2026	2/26/2026	712 SPINNING RD	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2937	2/20/2026	2/26/2026	712 SPINNING RD	1460.43 (d) Parking on Private Property	Closed
2938	2/24/2026	3/3/2026	317 S SCOTT ST	1460.25 (k) Sanitation	Open
2938	2/24/2026	3/3/2026	317 S SCOTT ST	1460.25 (g) Storage	Open
2939	2/24/2026	3/3/2026	101 N CLAY ST	1460.25 (k) Sanitation	Open
2939	2/24/2026	3/3/2026	101 N CLAY ST	1460.25 (g) Storage	Open
2940	2/24/2026	3/4/2026	104 HILLCREST AVE	1060.13 PLACEMENT FOR COLLECTION.	Closed
2940	2/24/2026	3/4/2026	104 HILLCREST AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2941	2/24/2026	3/4/2026	110 HILLCREST AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2941	2/24/2026	3/4/2026	110 HILLCREST AVE	1060.13 PLACEMENT FOR COLLECTION.	Open
2942	2/24/2026	3/4/2026	100 HILLCREST AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2943	2/24/2026	3/4/2026	427-429 S MAIN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open

2943	2/24/2026	3/4/2026	427-429 S MAIN ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2943	2/24/2026	3/4/2026	427-429 S MAIN ST	1460.25 (k) Sanitation	Open
2943	2/24/2026	3/4/2026	427-429 S MAIN ST	1460.25 (g) Storage	Open
2944	2/24/2026	3/4/2026	108 SHORT DR	1060.13 PLACEMENT FOR COLLECTION.	Open
2945	2/24/2026	3/4/2026	304 PRENTICE DR	1460.43 (d) Parking on Private Property	Open
2946	2/24/2026	3/4/2026	421 FALCON DR	1460.25 (k) Sanitation	Open
2946	2/24/2026	3/4/2026	421 FALCON DR	1460.25 (g) Storage	Open
2946	2/24/2026	3/4/2026	421 FALCON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2947	2/26/2026	3/4/2026	216 GALEWOOD DR	1060.13 PLACEMENT FOR COLLECTION.	Closed
2948	2/26/2026	2/27/2026	801 KENNISON AVE	1060.13 PLACEMENT FOR COLLECTION.	Closed
2949	2/26/2026	2/27/2026	323 DRAKE AVE	1060.13 PLACEMENT FOR COLLECTION.	Closed
2950	2/26/2026	3/4/2026	336 GALEWOOD DR	1460.25 (g) Storage	Open
2950	2/26/2026	3/4/2026	336 GALEWOOD DR	1460.25 (k) Sanitation	Open
2951	2/26/2026	2/27/2026	331 GALEWOOD DR	1060.13 PLACEMENT FOR COLLECTION.	Closed
2952	2/26/2026	2/27/2026	314 GALEWOOD DR	1060.13 PLACEMENT FOR COLLECTION.	Open

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report February 11, 2026

Barker, Danice D of New Carlisle charged with Ext Property & Structure, Outdoor Storage, Exterior Maintenance, Accessory Structural, Exterior Space and Structure Soundness. Requested to speak to the Prosecutor.

Gambill, Jacob of New Carlisle pled no contest to Placing Obstruction on the Street. Fined \$150 plus court cost. Fine will be suspended if no further issues with neighbor within the next 6 months.

Jones, Joey of New Carlisle pled guilty to Failure to Yield. Fined \$30 plus court cost.

Muncy, Christopher of FL pled no contest to Reasonable Control. Fined \$30 plus court cost.

Nagel, Todd A of London pled guilty to Non-Compliance Suspension. Fined \$500 plus court cost. If defendant gets valid license within 30 days then \$400 will be suspended. Payment agreements made.

Tierra Investments of New Carlisle pled no contest to Exterior Property & Structural and Vegetation. Structure Soundness and Maintenance and 2nd charge of Exterior Property & Structural were dismissed. If property meets code to satisfy the City within 45 days, then the fine will be waived.

PAID THROUGH VIOLATIONS BUREAU

Dunn, Iris of Springfield, Speed 60/25, \$250 fine plus court cost (Payment arrangements made)

Embertson, Lilian M of New Carlisle, Speed 51/25, \$270

Neriani, Sarah of New Carlisle, Speed 35/25, \$230

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report February 25, 2026

Lynn, Lashona L of Springfield previously pled to driving under suspension. Defendant to make payments and get valid license within 30 days.

PAID THROUGH VIOLATIONS BUREAU

Allen, Christine of St Paris, Parking where signs prohibit, \$40

Atkins, Travis of New Carlisle, Parking vehicle with expired tags on roadway, \$40

Camper, Brandi of New Carlisle, Parking vehicle with expired tags on roadway, \$40

Connett, Heather of New Carlisle, Parking vehicle with expired tags on roadway, \$40

Cornett, Tria A of New Carlisle, Parking vehicle with expired tags on roadway, \$40

Cruz Plumbing of New Carlisle, Parking vehicle with expired tags on roadway, \$40

El Rey of New Carlisle, Parking vehicle with expired tags on roadway, \$40

1. Calls for Service

- **Total Calls for Service:** 206
 - **Self-Initiated Calls:** 130
 - **Business Checks:** 662
 - **Community Interactions:** 534
-

2. Incident Breakdown

Incident Type	Number of Reports	43
Burglaries	0	
Theft / Property Crimes	1	Arrests
Domestic Violence	5	Misdemeanor: 5
Neighbor Disputes	0	Felonies: 8
Suspicious Person/Vehicle	25	Warrants: 7
Traffic Crashes	4	
OVI Arrests	0	
Mental Health/EDP Calls	7	
Juvenile Complaints	1	

3. Traffic Enforcement

Traffic Stops Conducted: 21
Citations Issued: 15
Warnings: 25
Parking: 20

Respectfully submitted,

Sgt. Christina Evans-Fisher

**Administrative Sergeant
New Carlisle Division
Clark County Sheriff's Office**

COUNCIL FINANCIAL REPORT SUMMARY – FEBRUARY 2026

Estimated Revenue	\$ 8,523,215.00
Bal. with 1st Amended Cert	\$ 8,343,599.00
Amended Est. Resources	
Amended Est. Resources	
Amended Est. Resources	
2026 REVISED TOTAL EST.	
REV.	\$ 8,343,599.00

2026 Original Budget	\$ 10,923,427.00
1st Q. Supplemental	
2nd. Q. Supplemental	
3rd. Q. Supplemental	
4th Q. Supplemental	
2026 REVISED TOTAL	
BUDGET	\$ 10,923,427.00

Month	Revenue Received
January	\$ 996,032.50
February	\$ 1,035,926.30
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Received To Date	\$ 2,031,958.80

Month	Expenses Paid
January	\$ 821,242.47
February	\$ 869,121.14
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Expenses to Date	\$ 1,690,363.61

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 2/28/2026

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$9,955,110.77	\$2,031,958.80	\$1,690,363.61	\$10,296,705.96	\$1,203,341.26	\$9,093,364.70

FEBRUARY 2026

Bank Accounts	Bank Balance	Vendor Checks	Employee Checks	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 541,780.11	\$ -	\$ -	\$ 6,854.61	\$ -	\$ -	\$ 548,634.72	\$ -
PNC - Payroll	\$ 208,114.58	\$ (10,114.36)	\$ -	\$ -	\$ -	\$ -	\$ 198,000.22	\$ -
PNC - MMA	\$ 765,706.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765,706.31	\$ -
Star Ohio	\$ 4,459,184.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,459,184.41	\$ -
US Bank - Investment	\$ 1,119,766.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,119,766.65	\$ -
Park Nat. Secured	\$ 2,091,955.38	\$ (53,602.42)	\$ -	\$ 1,697.45	\$ -	\$ -	\$ 2,040,050.41	\$ -
Park Nat. - MMA	\$ 1,080,539.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,539.71	\$ -
Park Nat. - Mayor's	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 84,113.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,113.53	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$10,351,860.68	\$ (63,716.78)	\$ -	\$ 8,552.06	\$ -	\$ -	\$ 10,296,695.96	\$ -

MONTHLY NET INCOME TAX COLLECTION COMPARISON 2025-2026

MONTH PAYMENT RECEIVED	CCA				STATE OF OHIO				ATTORNEY GENERAL			
	2025	2026	DIFFERENCE	% DIFFERENCE	2025	2026	DIFFERENCE	% DIFFERENCE	2025	2026	DIFFERENCE	% DIFFERENCE
JANUARY	\$162,464.23	\$180,613.89	\$18,149.66	11.17%	\$0.00	\$0.00	\$0.00	0.00%	\$179.99	\$27.00	-\$152.99	-
FEBRUARY	\$209,852.97	\$251,380.16	\$41,527.19	19.79%	\$4,617.39	\$2.31	-\$4,615.08	-	\$7,522.96	\$650.59	-\$6,872.37	-91.35%
MARCH												
APRIL												
MAY												
JUNE												
JULY												
AUGUST												
SEPTEMBER												
OCTOBER												
NOVEMBER												
DECEMBER												
TOTALS	372,317.20	431,994.05	59,676.85	16.03%	4,617.39	2.31	(4,615.08)	-99.95%	7,702.95	677.59	(7,025.36)	-91.20%

COMBINED TOTAL NET COLLECTIONS-2026

\$432,673.95

State of Ohio collections are only business Net Profit taxes from those that opt in to file with the state, remaining Net Profit tax is included in CCA collections



MAYOR'S COURT REPORT FOR FEBRUARY 2026

Total Citations: 18 (12 Other, 6 Traffic)

Last Year: 9 (9 Traffic)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 1,713.00	\$ 3,539.50
Court Cost	\$ 1,462.00	\$ 2,572.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ -	\$ 401.50
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
TOTAL FUNDS RECEIVED	\$ 3,175.00	\$ 6,513.00
FUNDS DISBURSED		
Victims of Crime	\$ 63.00	\$ 153.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 180.00	\$ 445.00
Drug Law Enforcement Fund	\$ 21.00	\$ 45.50
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ -	\$ -
TOTAL REMITTED TO STATE	\$ 264.00	\$ 643.50
Indigent Drivers Alcohol Treatment (Springfield)	\$ 9.00	\$ 19.50
Remitted to Computer Fund (Clerk)	\$ 180.00	\$ 280.00
Remitted to Computer Fund (Court)	\$ 54.00	\$ 84.00
Remitted to Court Security Fund	\$ 180.00	\$ 280.00
Remitted to Facility Fee	\$ 90.00	\$ 140.00
Remitted to City GF - Fines	\$ 1,713.00	\$ 3,539.50
Remitted to City GF - Court Court/Misc	\$ 685.00	\$ 1,526.50
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	\$ 2,902.00	\$ 5,850.00
Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ -
TOTAL DISBURSED	\$ 3,175.00	\$ 6,513.00

Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2026 to 2/28/2026

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$448,943.12	\$163,285.10	\$540,677.69	\$201,809.92	\$479,797.89	\$38,811.80	\$548,634.72
PNC - PAYROLL	\$309,101.05	\$190,636.50	\$462,688.61	\$214,637.53	\$534,977.64	(\$38,811.80)	\$198,000.22
STAR OHIO	\$4,431,775.04	\$12,958.51	\$27,409.37	\$0.00	\$0.00	\$0.00	\$4,459,184.41
US BANK INVESTMENTS	\$1,109,194.86	\$6,331.67	\$10,571.79	\$0.00	\$0.00	\$0.00	\$1,119,766.65
PARK NAT. SECURED - GENERAL	\$1,732,055.82	\$656,013.00	\$978,864.67	\$449,335.69	\$670,870.08	\$0.00	\$2,040,050.41
PARK NAT. - MMA	\$1,077,008.77	\$1,677.13	\$3,530.94	\$0.00	\$0.00	\$0.00	\$1,080,539.71
PARK NAT. - MAYOR'S COURT	\$200.00	\$3,338.00	\$4,718.00	\$3,338.00	\$4,718.00	\$0.00	\$200.00
PNC - MMA SAVINGS	\$762,707.37	\$1,449.29	\$2,998.94	\$0.00	\$0.00	\$0.00	\$765,706.31
NCF - CD	\$83,614.74	\$237.10	\$498.79	\$0.00	\$0.00	\$0.00	\$84,113.53
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$9,955,100.77	\$1,035,926.30	\$2,031,958.80	\$869,121.14	\$1,690,363.61	\$0.00	\$10,296,695.96

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 2/28/2026

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	\$2,707,887.99	\$377,023.33	\$531,146.41	\$2,553,764.91	\$227,242.08	\$2,326,522.83	
201	STREET CONSTRUCTION	\$347,419.08	\$61,407.12	\$62,463.38	\$346,362.82	\$12,361.15	\$334,001.67	
202	STATE HIGHWAY	\$125,996.28	\$4,978.94	\$2,112.27	\$128,862.95	\$1,940.58	\$126,922.37	
203	ST. PERM TAX	\$159,606.32	\$11,176.13	\$11,233.29	\$159,549.16	\$216.64	\$159,332.52	
204	STREET IMPROVEMNT LEVY	\$82,497.23	\$100,000.00	\$0.00	\$182,497.23	\$0.00	\$182,497.23	
212	EMERGENCY AMB CAP EQUIP	\$177,843.42	\$0.00	\$0.00	\$177,843.42	\$0.00	\$177,843.42	
213	EMERGENCY AMB OPERATING	\$480,934.96	\$56,711.18	\$163,283.54	\$374,362.60	\$41,301.50	\$333,061.10	
214	FIRE CAP EQUIP LEVY FUND	\$476,786.10	\$0.00	\$0.00	\$476,786.10	\$0.00	\$476,786.10	
215	FIRE OPERATING LEVY FUND	\$439,191.18	\$0.00	\$58,573.82	\$380,617.36	\$30,437.55	\$350,179.81	
220	CLERK OF COURTS COMPUTER	\$4,621.00	\$158.00	\$1,912.00	\$2,867.00	\$0.00	\$2,867.00	
221	COURT COMPUTERIZATION	\$1,401.00	\$45.00	\$600.00	\$846.00	\$0.00	\$846.00	
225	HEALTH LEVY FUND	\$2,607.56	\$0.00	\$0.00	\$2,607.56	\$0.00	\$2,607.56	
233	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
235	AMERICAN RESCUE PLAN ACT	\$278,891.10	\$221,109.29	\$0.00	\$500,000.39	\$0.00	\$500,000.39	
250	0.5% POLICE INCOME TAX	\$1,230,502.35	\$147,184.45	\$8,322.79	\$1,369,364.01	\$302,901.84	\$1,066,462.17	
301	GENERAL BOND RETIREMENT	\$4,081.92	\$35,000.00	\$0.00	\$39,081.92	\$0.00	\$39,081.92	
302	TWIN CREEKS INFRA BONDS	\$9,923.99	\$55,000.00	\$0.00	\$64,923.99	\$0.00	\$64,923.99	
303	STREET SWEEPER 2024 BOND	\$3,166.28	\$50,000.00	\$23,416.86	\$29,749.42	\$0.00	\$29,749.42	
400	COMMUNITY CENTER	\$175,000.77	\$25,000.00	\$0.00	\$200,000.77	\$0.00	\$200,000.77	
501	WATER REVENUE FUND	\$569,469.21	\$164,294.87	\$125,508.09	\$608,255.99	\$375,617.00	\$232,638.99	
502	WASTEWATER	\$1,745,540.10	\$223,350.80	\$164,434.20	\$1,804,456.70	\$144,746.21	\$1,659,710.49	
503	UTILITY CREDIT MEMO CLEARING	\$7,893.72	\$232.83	\$0.00	\$8,126.55	\$0.00	\$8,126.55	
505	SWIMMING POOL	\$96,007.84	\$960.00	\$1,290.62	\$95,677.22	\$0.00	\$95,677.22	
510	CEMETERY FUND	\$198,438.72	\$4,730.00	\$45,585.66	\$157,583.06	\$49,925.25	\$107,657.81	
550	WATERWORKS CAPITAL IMP.	\$233,757.96	\$14,336.00	\$0.00	\$248,093.96	\$0.00	\$248,093.96	
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	\$124,915.60	\$8,440.00	\$0.00	\$133,355.60	\$0.00	\$133,355.60	
562	WASTEWATER CAP/CONT.	\$2,664.88	\$0.00	\$0.00	\$2,664.88	\$0.00	\$2,664.88	
705	CEMETERY PERPETUAL CARE	\$217,388.52	\$3,414.25	\$0.00	\$220,802.77	\$0.00	\$220,802.77	
710	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
802	SPECIAL ASSESS/ST LIGHT	\$36,607.07	\$0.00	\$17,248.54	\$19,358.53	\$16,651.46	\$2,707.07	
900	MAYOR'S COURT - FINES	\$0.00	\$4,718.00	\$4,718.00	\$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	\$2,761.81	\$0.00	\$0.00	\$2,761.81	\$0.00	\$2,761.81	
906	UNCLAIMED FUNDS - PAYROLL	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	
999	Payroll Clearing Fund	\$5,825.53	\$462,688.61	\$468,514.14	\$0.00	\$0.00	\$0.00	
Grand Total:		\$9,955,110.77	\$2,031,958.80	\$1,690,363.61	\$10,296,705.96	\$1,203,341.26	\$9,093,364.70	

New Carlisle Revenue Report

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

As Of: 1/1/2026 to 2/28/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		16.67%
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$273,139.00	\$0.00	\$0.00	\$273,139.00	0.00%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$1,500,000.00	\$171,918.36	\$294,368.95	\$1,205,631.05	19.62%
101-0000-41150	FRANCHISE TAX	\$45,000.00	\$516.12	\$516.12	\$44,483.88	1.15%
101-0000-41210	LOCAL GOV'T FUND/CLARK COUNTY	\$31,584.00	\$3,468.00	\$6,311.46	\$25,272.54	19.98%
101-0000-41215	LOCAL GOV'T FUND/STATE OF OHIO	\$31,000.00	\$3,193.53	\$5,870.66	\$25,129.34	18.94%
101-0000-41230	CIGARETTE TAX	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
101-0000-41250	LIQUOR LICENSE TAX	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
101-0000-41280	HOMESTEAD/ROLLBACK	\$50,323.00	\$0.00	\$0.00	\$50,323.00	0.00%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41400	CDBG GRANT - BASKETBALL COURT U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41490	NC BIKEWAY PROJECT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41610	FINES, COSTS & FORFEITURES	\$42,000.00	\$2,818.00	\$4,008.00	\$37,992.00	9.54%
101-0000-41620	ZONING PERMITS	\$30,000.00	\$1,146.50	\$2,521.50	\$27,478.50	8.41%
101-0000-41625	INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41820	INTEREST/INVESTMENTS	\$225,000.00	\$23,822.02	\$47,413.88	\$177,586.12	21.07%
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	\$455.09	\$1,590.26	\$6,409.74	19.88%
101-0000-41850	PRIOR PERIOD EXPENSE REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$14,835.00	\$1,236.25	\$2,472.50	\$12,362.50	16.67%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$45,000.00	\$4,875.00	\$11,950.00	\$33,050.00	26.56%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41915	ADVANCE IN - LEAD PIPE GRANT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
101-0000-41916	ADVANCE IN - COLUMBARIUM LOAN	\$3,395.00	\$0.00	\$0.00	\$3,395.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$2,810,676.00	\$213,448.87	\$377,023.33	\$2,433,652.67	13.41%
	REVENUE Totals:	\$2,810,676.00	\$213,448.87	\$377,023.33	\$2,433,652.67	13.41%
101 Total:		\$2,810,676.00	\$213,448.87	\$377,023.33	\$2,433,652.67	13.41%

201 STREET CONSTRUCTION

Target Percent: 16.67%

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	\$36,000.00	\$11,101.20	\$11,101.20	\$24,898.80	30.84%

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41260	STATE GASOLINE TAX	\$300,000.00	\$26,381.06	\$50,305.92	\$249,694.08	16.77%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41860	BANK LOAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$336,000.00	\$37,482.26	\$61,407.12	\$274,592.88	18.28%
	REVENUE Totals:	\$336,000.00	\$37,482.26	\$61,407.12	\$274,592.88	18.28%
201 Total:		\$336,000.00	\$37,482.26	\$61,407.12	\$274,592.88	18.28%
202	STATE HIGHWAY			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$2,000.00	\$900.09	\$900.09	\$1,099.91	45.00%
202-0000-41260	STATE GASOLINE TAX	\$24,000.00	\$2,139.00	\$4,078.85	\$19,921.15	17.00%
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	\$3,039.09	\$4,978.94	\$21,021.06	19.15%
	REVENUE Totals:	\$26,000.00	\$3,039.09	\$4,978.94	\$21,021.06	19.15%
202 Total:		\$26,000.00	\$3,039.09	\$4,978.94	\$21,021.06	19.15%
203	ST. PERM TAX			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$70,000.00	\$5,725.00	\$11,176.13	\$58,823.87	15.97%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$70,000.00	\$5,725.00	\$11,176.13	\$58,823.87	15.97%
	REVENUE Totals:	\$70,000.00	\$5,725.00	\$11,176.13	\$58,823.87	15.97%
203 Total:		\$70,000.00	\$5,725.00	\$11,176.13	\$58,823.87	15.97%
204	STREET IMPROVEMNT LEVY			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$120,803.00	\$0.00	\$0.00	\$120,803.00	0.00%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$20,015.00	\$0.00	\$0.00	\$20,015.00	0.00%
204-0000-41840	MISCELLANEOUS RECEIPTS-STREET L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0000-41910	TRANSFERS - IN	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$240,818.00	\$100,000.00	\$100,000.00	\$140,818.00	41.53%
	REVENUE Totals:	\$240,818.00	\$100,000.00	\$100,000.00	\$140,818.00	41.53%
204 Total:		\$240,818.00	\$100,000.00	\$100,000.00	\$140,818.00	41.53%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$30,201.00	\$0.00	\$0.00	\$30,201.00	0.00%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
212-0000-41280	HOMESTEAD/ROLLBACK	\$5,004.00	\$0.00	\$0.00	\$5,004.00	0.00%
212-0000-41710	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$35,205.00	\$0.00	\$0.00	\$35,205.00	0.00%
	REVENUE Totals:	\$35,205.00	\$0.00	\$0.00	\$35,205.00	0.00%
212 Total:		\$35,205.00	\$0.00	\$0.00	\$35,205.00	0.00%
213	EMERGENCY AMB OPERATING				Target Percent:	16.67%
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$207,980.00	\$0.00	\$0.00	\$207,980.00	0.00%
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$20,853.00	\$0.00	\$0.00	\$20,853.00	0.00%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$350,000.00	\$21,952.95	\$56,711.18	\$293,288.82	16.20%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$578,833.00	\$21,952.95	\$56,711.18	\$522,121.82	9.80%
	REVENUE Totals:	\$578,833.00	\$21,952.95	\$56,711.18	\$522,121.82	9.80%
213 Total:		\$578,833.00	\$21,952.95	\$56,711.18	\$522,121.82	9.80%
214	FIRE CAP EQUIP LEVY FUND				Target Percent:	16.67%
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$60,403.00	\$0.00	\$0.00	\$60,403.00	0.00%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$10,007.00	\$0.00	\$0.00	\$10,007.00	0.00%
214-0000-41410	STATE GRANT - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$70,410.00	\$0.00	\$0.00	\$70,410.00	0.00%
	REVENUE Totals:	\$70,410.00	\$0.00	\$0.00	\$70,410.00	0.00%
214 Total:		\$70,410.00	\$0.00	\$0.00	\$70,410.00	0.00%
215	FIRE OPERATING LEVY FUND				Target Percent:	16.67%
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$238,181.00	\$0.00	\$0.00	\$238,181.00	0.00%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$25,853.00	\$0.00	\$0.00	\$25,853.00	0.00%
215-0000-41400	FIRE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41440	FIRE FIGHTERS TRAINING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41830	SPECIAL EVENT DONATIONS-FIRE DEP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41836	MISCELLANEOUS DONATION - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$264,034.00	\$0.00	\$0.00	\$264,034.00	0.00%
	REVENUE Totals:	\$264,034.00	\$0.00	\$0.00	\$264,034.00	0.00%
215 Total:		\$264,034.00	\$0.00	\$0.00	\$264,034.00	0.00%
220	CLERK OF COURTS COMPUTER			Target Percent:	16.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,400.00	\$100.00	\$158.00	\$2,242.00	6.58%
	APPROPRIATION TYPE: 41 Totals:	\$2,400.00	\$100.00	\$158.00	\$2,242.00	6.58%
	REVENUE Totals:	\$2,400.00	\$100.00	\$158.00	\$2,242.00	6.58%
220 Total:		\$2,400.00	\$100.00	\$158.00	\$2,242.00	6.58%
221	COURT COMPUTERIZATION			Target Percent:	16.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$30.00	\$45.00	\$755.00	5.63%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$30.00	\$45.00	\$755.00	5.63%
	REVENUE Totals:	\$800.00	\$30.00	\$45.00	\$755.00	5.63%
221 Total:		\$800.00	\$30.00	\$45.00	\$755.00	5.63%
225	HEALTH LEVY FUND			Target Percent:	16.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					
225-0000-41110	REAL ESTATE TAXES	\$57,862.00	\$0.00	\$0.00	\$57,862.00	0.00%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$9,574.00	\$0.00	\$0.00	\$9,574.00	0.00%
225-0000-41642	FOOD SERVICE LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41643	FOOD ESTABLISHMENT LICENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$67,436.00	\$0.00	\$0.00	\$67,436.00	0.00%
	REVENUE Totals:	\$67,436.00	\$0.00	\$0.00	\$67,436.00	0.00%
225 Total:		\$67,436.00	\$0.00	\$0.00	\$67,436.00	0.00%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	16.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	REVENUE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
233 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	16.67%	
	REVENUE					
	APPROPRIATION TYPE: 41					
235-0000-41410	ARF - OH DEPT OF DEVELOPMENT LEA	\$0.00	\$0.00	\$221,109.29	(\$221,109.29)	N/A
235-0000-41920	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$221,109.29	(\$221,109.29)	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$221,109.29	(\$221,109.29)	N/A
235 Total:		\$0.00	\$0.00	\$221,109.29	(\$221,109.29)	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$730,000.00	\$85,959.15	\$147,184.45	\$582,815.55	20.16%
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:	\$730,000.00	\$85,959.15	\$147,184.45	\$582,815.55	20.16%
	REVENUE Totals:	\$730,000.00	\$85,959.15	\$147,184.45	\$582,815.55	20.16%
250 Total:		\$730,000.00	\$85,959.15	\$147,184.45	\$582,815.55	20.16%
301	GENERAL BOND RETIREMENT			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$11,389.00	\$0.00	\$0.00	\$11,389.00	0.00%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$2,098.00	\$0.00	\$0.00	\$2,098.00	0.00%
301-0000-41910	TRANSFERS - IN	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$48,487.00	\$35,000.00	\$35,000.00	\$13,487.00	72.18%
	REVENUE Totals:	\$48,487.00	\$35,000.00	\$35,000.00	\$13,487.00	72.18%
301 Total:		\$48,487.00	\$35,000.00	\$35,000.00	\$13,487.00	72.18%
302	TWIN CREEKS INFRA BONDS			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-41910	TRANSFERS - IN	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$70,000.00	\$55,000.00	\$55,000.00	\$15,000.00	78.57%
	REVENUE Totals:	\$70,000.00	\$55,000.00	\$55,000.00	\$15,000.00	78.57%
302 Total:		\$70,000.00	\$55,000.00	\$55,000.00	\$15,000.00	78.57%
303	STREET SWEEPER 2024 BOND			Target Percent:	16.67%	
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	\$50,000.00	\$50,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
	REVENUE Totals:	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
303 Total:		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
400	COMMUNITY CENTER			Target Percent:	16.67%	
REVENUE						

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00	50.00%
	APPROPRIATION TYPE: 41 Totals:	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00	50.00%
	REVENUE Totals:	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00	50.00%
400 Total:		\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00	50.00%
501	WATER REVENUE FUND			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$1,603.50	\$3,344.29	\$16,655.71	16.72%
501-0000-41400	WATER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41550	WATER CONSUMER CHARGES	\$1,010,000.00	\$80,162.04	\$156,740.37	\$853,259.63	15.52%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$55,000.00	\$1,083.06	\$4,210.21	\$50,789.79	7.65%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,085,000.00	\$82,848.60	\$164,294.87	\$920,705.13	15.14%
	REVENUE Totals:	\$1,085,000.00	\$82,848.60	\$164,294.87	\$920,705.13	15.14%
501 Total:		\$1,085,000.00	\$82,848.60	\$164,294.87	\$920,705.13	15.14%
502	WASTEWATER			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$15,000.00	\$1,344.31	\$2,798.10	\$12,201.90	18.65%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,356,000.00	\$119,409.46	\$219,798.13	\$1,136,201.87	16.21%
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	\$155.36	\$754.57	\$4,245.43	15.09%
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:	\$1,376,000.00	\$120,909.13	\$223,350.80	\$1,152,649.20	16.23%
	REVENUE Totals:	\$1,376,000.00	\$120,909.13	\$223,350.80	\$1,152,649.20	16.23%
502 Total:		\$1,376,000.00	\$120,909.13	\$223,350.80	\$1,152,649.20	16.23%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	(\$1,081.14)	\$232.83	(\$232.83)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	(\$1,081.14)	\$232.83	(\$232.83)	N/A
	REVENUE Totals:	\$0.00	(\$1,081.14)	\$232.83	(\$232.83)	N/A
503 Total:		\$0.00	(\$1,081.14)	\$232.83	(\$232.83)	N/A
505	SWIMMING POOL			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
505-0000-41530	POOL MEMBERSHIPS	\$21,000.00	\$0.00	\$960.00	\$20,040.00	4.57%
505-0000-41531	DAILY GATE FEES	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
505-0000-41532	CONCESSIONS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
505-0000-41533	PARTY & RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
505-0000-41534	GAMES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41836	MISC. - DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41838	MISC. - SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41910	TRANSFERS - IN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$140,000.00	\$0.00	\$960.00	\$139,040.00	0.69%
	REVENUE Totals:	\$140,000.00	\$0.00	\$960.00	\$139,040.00	0.69%
505 Total:		\$140,000.00	\$0.00	\$960.00	\$139,040.00	0.69%
510	CEMETERY FUND			Target Percent:	16.67%	
REVENUE						
	APPROPRIATION TYPE: 41					
510-0000-41540	SALE OF COLUMBARIUM NICHES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
510-0000-41541	SALE OF CEMETERY LOTS	\$41,000.00	\$1,620.00	\$3,780.00	\$37,220.00	9.22%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$58,000.00	\$0.00	\$350.00	\$57,650.00	0.60%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$12,000.00	\$400.00	\$600.00	\$11,400.00	5.00%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$161,000.00	\$2,020.00	\$4,730.00	\$156,270.00	2.94%
	REVENUE Totals:	\$161,000.00	\$2,020.00	\$4,730.00	\$156,270.00	2.94%
510 Total:		\$161,000.00	\$2,020.00	\$4,730.00	\$156,270.00	2.94%
550	WATERWORKS CAPITAL IMP.			Target Percent:	16.67%	
REVENUE						
	APPROPRIATION TYPE: 41					
550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$1,792.00	\$14,336.00	(\$4,336.00)	143.36%
550-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$10,000.00	\$1,792.00	\$14,336.00	(\$4,336.00)	143.36%
	REVENUE Totals:	\$10,000.00	\$1,792.00	\$14,336.00	(\$4,336.00)	143.36%
550 Total:		\$10,000.00	\$1,792.00	\$14,336.00	(\$4,336.00)	143.36%
560	WASTEWATER CAPITAL IMP.			Target Percent:	16.67%	
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

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
561	WASTEWATER EQUIP REPLACE			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$1,055.00	\$8,440.00	(\$440.00)	105.50%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$1,055.00	\$8,440.00	(\$440.00)	105.50%
	REVENUE Totals:	\$8,000.00	\$1,055.00	\$8,440.00	(\$440.00)	105.50%
561 Total:		\$8,000.00	\$1,055.00	\$8,440.00	(\$440.00)	105.50%
562	WASTEWATER CAP/CONT.			Target Percent:	16.67%	
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:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41540	SALE OF COLUMBARIUM NICHES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
705-0000-41541	SALE OF CEMETERY LOTS	\$3,000.00	\$180.00	\$420.00	\$2,580.00	14.00%
705-0000-41820	INTEREST/INVESTMENTS	\$7,500.00	\$1,490.89	\$2,994.25	\$4,505.75	39.92%
	APPROPRIATION TYPE: 41 Totals:	\$11,500.00	\$1,670.89	\$3,414.25	\$8,085.75	29.69%
	REVENUE Totals:	\$11,500.00	\$1,670.89	\$3,414.25	\$8,085.75	29.69%
705 Total:		\$11,500.00	\$1,670.89	\$3,414.25	\$8,085.75	29.69%
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	REVENUE Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
802 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
900	MAYOR'S COURT - FINES			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$3,338.00	\$4,718.00	(\$4,718.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$3,338.00	\$4,718.00	(\$4,718.00)	N/A
	REVENUE Totals:	\$0.00	\$3,338.00	\$4,718.00	(\$4,718.00)	N/A
900 Total:		\$0.00	\$3,338.00	\$4,718.00	(\$4,718.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	16.67%	
REVENUE						

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	16.67%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
999	Payroll Clearing Fund			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$139,037.21	\$337,339.08	(\$337,339.08)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$76.36	\$152.72	(\$152.72)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$42.86	\$85.72	(\$85.72)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$13,520.35	\$33,526.09	(\$33,526.09)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$4,201.27	\$10,162.46	(\$10,162.46)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,646.58	\$3,293.16	(\$3,293.16)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$200.11	\$472.44	(\$472.44)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,625.42	\$6,372.41	(\$6,372.41)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,798.76	\$6,801.56	(\$6,801.56)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$261.00	\$585.00	(\$585.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$1,470.70	\$3,676.75	(\$3,676.75)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$3,680.00	\$8,750.00	(\$8,750.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$4,372.54	\$10,772.64	(\$10,772.64)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$233.98	\$467.96	(\$467.96)	N/A
999-0000-94016	PERS	\$0.00	\$12,267.38	\$29,837.74	(\$29,837.74)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	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	\$56.86	\$114.20	(\$114.20)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94021	SD5501 BETHEL	\$0.00	\$62.50	\$156.06	(\$156.06)	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	\$0.00	\$0.00	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	\$65.58	\$164.87	(\$164.87)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$821.24	\$2,053.10	(\$2,053.10)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$32.64	\$101.04	(\$101.04)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$2,406.88	\$5,957.20	(\$5,957.20)	N/A
999-0000-94032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94033	SD1205 SOUTHEASTERN	\$0.00	\$5.60	\$5.60	(\$5.60)	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	\$0.00	\$0.00	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	\$470.00	\$1,175.00	(\$1,175.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$140.20	\$345.20	(\$345.20)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$140.48	\$320.61	(\$320.61)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$190,636.50	\$462,688.61	(\$462,688.61)	N/A
	REVENUE Totals:	\$0.00	\$190,636.50	\$462,688.61	(\$462,688.61)	N/A
999 Total:		\$0.00	\$190,636.50	\$462,688.61	(\$462,688.61)	N/A
Grand Total:		\$8,343,599.00	\$1,035,926.30	\$2,031,958.80	\$6,311,640.20	24.35%
					Target Percent:	16.67%

New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2026 to 2/28/2026

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	16.67%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$44,800.00	\$3,650.00	\$7,300.00	\$37,500.00	\$0.00	\$37,500.00	16.29%
101-1100-51110	WAGES - CAMCORDER OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,675.00	\$186.00	\$372.00	\$1,303.00	\$0.00	\$1,303.00	22.21%
101-1100-51130	MEDICARE - EMPLOYER M	\$650.00	\$52.92	\$105.84	\$544.16	\$0.00	\$544.16	16.28%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,492.00	\$91.00	\$238.00	\$2,254.00	\$0.00	\$2,254.00	9.55%
101-1100-51200	WORKER'S COMPENSATIO	\$1,837.00	\$0.00	\$0.00	\$1,837.00	\$0.00	\$1,837.00	0.00%
	Wages Totals:	\$51,454.00	\$3,979.92	\$8,015.84	\$43,438.16	\$0.00	\$43,438.16	15.58%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	Benefits Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
Contractual								
101-1100-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-53500	MAINTENANCE OF FACILITI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1100-53502	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$150.00	\$1,850.00	7.50%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$323.46	\$1,176.54	21.56%
101-1100-53902	STRATEGIC PLANNING - C	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	Contractual Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$473.46	\$9,526.54	4.73%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1100-54200	OPERATIONAL SUPPLIES -	\$3,500.00	\$294.88	\$294.88	\$3,205.12	\$136.81	\$3,068.31	12.33%
	Materials & Supplies Totals:	\$4,500.00	\$294.88	\$294.88	\$4,205.12	\$136.81	\$4,068.31	9.59%
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	\$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%
	COUNCIL Totals:	\$72,954.00	\$4,274.80	\$8,310.72	\$64,643.28	\$610.27	\$64,033.01	12.23%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$240,111.00	\$14,295.95	\$37,188.21	\$202,922.79	\$0.00	\$202,922.79	15.49%
101-1300-51120	SOCIAL SECURITY-EMPLO	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00	\$0.00	100.00%
101-1300-51130	MEDICARE - EMPLOYER M	\$3,483.00	\$210.19	\$545.02	\$2,937.98	\$0.00	\$2,937.98	15.65%
101-1300-51140	PERS - EMPLOYER MATCH	\$33,633.00	\$2,001.41	\$5,930.54	\$27,702.46	\$0.00	\$27,702.46	17.63%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51200	WORKER'S COMPENSATIO	\$9,422.00	\$872.00	\$872.00	\$8,550.00	\$0.00	\$8,550.00	9.25%
101-1300-51210	MEDICAL INSURANCE - MA	\$71,771.00	\$0.00	\$0.00	\$71,771.00	\$0.00	\$71,771.00	0.00%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,881.00	\$127.13	\$127.13	\$1,753.87	\$805.15	\$948.72	49.56%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$206.00	\$12.71	\$25.42	\$180.58	\$0.00	\$180.58	12.34%
101-1300-51240	LONG TERM DISABILITY IN	\$1,120.00	\$0.00	\$60.73	\$1,059.27	\$60.73	\$998.54	10.84%
	Wages Totals:	\$361,751.00	\$17,519.39	\$44,873.05	\$316,877.95	\$865.88	\$316,012.07	12.64%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$535.00	\$4,465.00	10.70%
	Benefits Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$535.00	\$4,465.00	10.70%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$3,000.00	\$214.38	\$260.56	\$2,739.44	\$564.44	\$2,175.00	27.50%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,400.00	\$0.00	\$215.88	\$2,184.12	\$752.12	\$1,432.00	40.33%
	Contractual Totals:	\$8,500.00	\$214.38	\$476.44	\$8,023.56	\$2,816.56	\$5,207.00	38.74%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
101-1300-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$62.59	\$62.59	\$1,937.41	\$34.47	\$1,902.94	4.85%
101-1300-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1300-54206	FUEL - MANAGER	\$4,200.00	\$310.36	\$578.94	\$3,621.06	\$0.00	\$3,621.06	13.78%
101-1300-54300	REPAIR & MAINTENANCE S	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-54400	SMALL TOOLS & MINOR EQ	\$2,800.00	\$1,199.00	\$1,927.80	\$872.20	\$0.00	\$872.20	68.85%
	Materials & Supplies Totals:	\$9,800.00	\$1,571.95	\$2,569.33	\$7,230.67	\$34.47	\$7,196.20	26.57%
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:	\$386,051.00	\$19,305.72	\$47,918.82	\$338,132.18	\$4,251.91	\$333,880.27	13.51%

FINANCE

Wages								
101-1400-51100	WAGES - FINANCE	\$312,434.00	\$21,038.79	\$53,116.73	\$259,317.27	\$0.00	\$259,317.27	17.00%
101-1400-51105	OVERTIME WAGES - FINAN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-1400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-51130	MEDICARE - EMPLOYER M	\$4,541.00	\$283.79	\$702.75	\$3,838.25	\$0.00	\$3,838.25	15.48%
101-1400-51140	PERS - EMPLOYER MATCH	\$43,846.04	\$2,945.41	\$8,708.81	\$35,137.23	\$9.99	\$35,127.24	19.89%
101-1400-51200	WORKER'S COMPENSATIO	\$12,274.00	\$1,400.00	\$1,400.00	\$10,874.00	\$0.00	\$10,874.00	11.41%
101-1400-51210	MEDICAL INSURANCE - FIN	\$148,957.00	\$8,285.18	\$19,457.86	\$129,499.14	\$600.00	\$128,899.14	13.47%
101-1400-51220	DENTAL INSURANCE - FINA	\$3,078.00	\$226.00	\$226.00	\$2,852.00	\$1,299.50	\$1,552.50	49.56%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$338.00	\$22.60	\$45.20	\$292.80	\$0.00	\$292.80	13.37%
101-1400-51240	LONG TERM DISABILITY IN	\$1,450.00	\$0.00	\$89.39	\$1,360.61	\$89.39	\$1,271.22	12.33%
	Wages Totals:	\$528,918.04	\$34,201.77	\$83,746.74	\$445,171.30	\$1,998.88	\$443,172.42	16.21%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$0.00	\$35.00	\$6,965.00	\$500.00	\$6,465.00	7.64%
	Benefits Totals:	\$7,000.00	\$0.00	\$35.00	\$6,965.00	\$500.00	\$6,465.00	7.64%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
101-1400-53030	DELINGUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53050	INCOME TAX COLLECTION	\$80,000.00	\$2,803.34	\$4,826.34	\$75,173.66	\$0.00	\$75,173.66	6.03%
101-1400-53200	COMMUNICATION SERVICE	\$6,500.00	\$98.12	\$98.12	\$6,401.88	\$1,201.88	\$5,200.00	20.00%
101-1400-53410	POSTAGE/POSTAGE METE	\$1,500.00	\$200.00	\$359.96	\$1,140.04	\$539.02	\$601.02	59.93%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$1,095.22	\$2,412.43	\$11,587.57	\$0.00	\$11,587.57	17.23%
101-1400-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53502	MAINT OF EQUIPMENT - FI	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$2,100.64	\$82,899.36	2.47%
101-1400-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,005.88	\$994.12	50.29%
	Contractual Totals:	\$189,000.00	\$4,196.68	\$7,696.85	\$181,303.15	\$4,847.42	\$176,455.73	6.64%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-1400-54200	OPERATIONAL SUPPLIES -	\$4,500.00	\$341.92	\$341.92	\$4,158.08	\$486.69	\$3,671.39	18.41%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-1400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$9,500.00	\$341.92	\$341.92	\$9,158.08	\$486.69	\$8,671.39	8.72%
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	\$0.00	\$1,000.00	\$177.00	\$823.00	17.70%
101-1400-57300	REFUNDS - FINANCE	\$20,000.00	\$0.00	\$125.00	\$19,875.00	\$2,375.00	\$17,500.00	12.50%
	Miscellaneous Totals:	\$21,000.00	\$0.00	\$125.00	\$20,875.00	\$2,552.00	\$18,323.00	12.75%
	FINANCE Totals:	\$755,418.04	\$38,740.37	\$91,945.51	\$663,472.53	\$10,384.99	\$653,087.54	13.55%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$122,461.00	\$7,991.86	\$19,905.21	\$102,555.79	\$0.00	\$102,555.79	16.25%
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	\$1,776.00	\$110.56	\$276.17	\$1,499.83	\$0.00	\$1,499.83	15.55%
101-1500-51140	PERS - EMPLOYER MATCH	\$17,144.00	\$1,118.86	\$3,349.10	\$13,794.90	\$0.00	\$13,794.90	19.54%
101-1500-51200	WORKER'S COMPENSATIO	\$4,879.00	\$700.00	\$700.00	\$4,179.00	\$0.00	\$4,179.00	14.35%
101-1500-51210	MEDICAL INSURANCE - PLA	\$54,490.00	\$2,313.91	\$5,590.32	\$48,899.68	\$0.00	\$48,899.68	10.26%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$56.50	\$56.50	\$627.50	\$282.50	\$345.00	49.56%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$150.00	\$11.30	\$22.60	\$127.40	\$0.00	\$127.40	15.07%
101-1500-51240	LONG TERM DISABILITY IN	\$300.00	\$0.00	\$21.84	\$278.16	\$21.84	\$256.32	14.56%
	Wages Totals:	\$201,884.00	\$12,302.99	\$29,921.74	\$171,962.26	\$304.34	\$171,657.92	14.97%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$35.00	\$2,465.00	\$500.00	\$1,965.00	21.40%
101-1500-52154	ZONING ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-52155	COMPREHENSIVE PLAN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Benefits Totals:	\$5,000.00	\$0.00	\$35.00	\$4,965.00	\$500.00	\$4,465.00	10.70%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$4,500.00	\$172.76	\$345.52	\$4,154.48	\$299.48	\$3,855.00	14.33%
101-1500-53410	POSTAGE/POSTAGE METE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$850.00	\$9,150.00	8.50%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
101-1500-53500	MAINTENANCE OF FACILITI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	
101-1500-53501	MAINT. OF INFRASTRUCTU	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%	
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,150.00	\$2,350.00	32.86%	
101-1500-53503	COMMUNITY DEVELOPMEN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	
101-1500-53510	COMPUTER SOFTWARE/HA	\$25,000.00	\$1,369.25	\$1,879.34	\$23,120.66	\$4,500.00	\$18,620.66	25.52%	
101-1500-53600	INSURANCE - FLEET/LIABIL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	
101-1500-53700	LEGAL ADVERTISING - PLA	\$1,800.00	\$108.10	\$181.70	\$1,618.30	\$318.30	\$1,300.00	27.78%	
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,300.00	\$0.00	\$875.00	\$2,425.00	\$1,031.00	\$1,394.00	57.76%	
	Contractual Totals:	\$96,100.00	\$1,650.11	\$3,281.56	\$92,818.44	\$8,148.78	\$84,669.66	11.89%	
Materials & Supplies									
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	
101-1500-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$31.00	\$163.79	\$1,836.21	\$561.15	\$1,275.06	36.25%	
101-1500-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%	
101-1500-54206	FUEL - PLANNING	\$2,000.00	\$45.38	\$112.35	\$1,887.65	\$0.00	\$1,887.65	5.62%	
101-1500-54400	SMALL TOOLS & MINOR EQ	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%	
	Materials & Supplies Totals:	\$9,000.00	\$76.38	\$276.14	\$8,723.86	\$561.15	\$8,162.71	9.30%	
Capital Outlay									
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$20,000.00	\$18,000.00	\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	90.00%	
	Capital Outlay Totals:	\$20,000.00	\$18,000.00	\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	90.00%	
Miscellaneous									
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$59.00	\$941.00	5.90%	
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$59.00	\$941.00	5.90%	
	PLANNING Totals:	\$332,984.00	\$32,029.48	\$51,514.44	\$281,469.56	\$9,573.27	\$271,896.29	18.35%	
LAW DIRECTOR									
Contractual									
101-1600-53409	PROF SERV-LAWYER FEES	\$156,137.50	\$0.00	\$0.00	\$156,137.50	\$61,137.50	\$95,000.00	39.16%	
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Contractual Totals:	\$156,137.50	\$0.00	\$0.00	\$156,137.50	\$61,137.50	\$95,000.00	39.16%	
	LAW DIRECTOR Totals:	\$156,137.50	\$0.00	\$0.00	\$156,137.50	\$61,137.50	\$95,000.00	39.16%	
PARKS									
Wages									
101-1800-51100	WAGES - PARKS	\$66,715.00	\$4,077.45	\$11,103.19	\$55,611.81	\$0.00	\$55,611.81	16.64%	
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	\$1,011.00	\$58.18	\$159.12	\$851.88	\$0.00	\$851.88	15.74%	
101-1800-51140	PERS - EMPLOYER MATCH	\$9,760.00	\$570.84	\$1,902.57	\$7,857.43	\$0.00	\$7,857.43	19.49%	
101-1800-51200	WORKER'S COMPENSATIO	\$2,858.00	\$200.00	\$200.00	\$2,658.00	\$0.00	\$2,658.00	7.00%	
101-1800-51210	MEDICAL INSURANCE - PA	\$18,830.00	\$1,283.46	\$3,048.17	\$15,781.83	\$0.00	\$15,781.83	16.19%	
101-1800-51220	DENTAL INSURANCE - PAR	\$684.00	\$56.50	\$56.50	\$627.50	\$282.50	\$345.00	49.56%	
101-1800-51230	LIFE/AD&D INSURANCE - P	\$75.00	\$5.65	\$11.30	\$63.70	\$0.00	\$63.70	15.07%	
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$0.00	\$18.14	\$231.86	\$18.14	\$213.72	14.51%	
	Wages Totals:	\$103,183.00	\$6,252.08	\$16,498.99	\$86,684.01	\$300.64	\$86,383.37	16.28%	
Benefits									
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	
101-1800-52010	CDL TESTING - PARKS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Benefits Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
Contractual								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$788.10	\$2,314.79	\$9,685.21	\$0.00	\$9,685.21	19.29%
101-1800-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-53200	COMMUNICATION SERVICE	\$1,000.00	\$122.00	\$244.00	\$756.00	\$0.00	\$756.00	24.40%
101-1800-53500	MAINTENANCE OF FACILITI	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$500.00	\$37,500.00	1.32%
101-1800-53501	MAINTENANCE OF INFRAS	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	0.00%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$10,000.00	\$589.89	\$589.89	\$9,410.11	\$1,359.48	\$8,050.63	19.49%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$112,150.00	\$1,499.99	\$3,148.68	\$109,001.32	\$1,859.48	\$107,141.84	4.47%
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	\$101.98	\$101.98	\$9,898.02	\$406.70	\$9,491.32	5.09%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
101-1800-54205	ASPHALT/CONCRETE - PAR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-1800-54206	FUEL - PARKS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-1800-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$8,000.00	\$0.00	\$90.00	\$7,910.00	\$140.00	\$7,770.00	2.88%
	Materials & Supplies Totals:	\$25,300.00	\$101.98	\$191.98	\$25,108.02	\$1,246.70	\$23,861.32	5.69%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$90,000.00	\$0.00	\$9,472.00	\$80,528.00	\$0.00	\$80,528.00	10.52%
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:	\$90,000.00	\$0.00	\$9,472.00	\$80,528.00	\$0.00	\$80,528.00	10.52%
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	\$0.00	\$3,500.00	\$118.00	\$3,382.00	3.37%
	Miscellaneous Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$118.00	\$3,382.00	3.37%
	PARKS Totals:	\$334,733.00	\$7,854.05	\$29,311.65	\$305,421.35	\$3,524.82	\$301,896.53	9.81%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	100.00%
	Miscellaneous Totals:	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$22,000.00	\$10,500.00	67.69%
	1900 Totals:	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$22,000.00	\$10,500.00	67.69%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$2,094.32	\$4,174.02	\$10,825.98	\$0.00	\$10,825.98	27.83%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53305	COPIER LEASE - CITY BLD	\$7,000.00	\$549.38	\$1,098.76	\$5,901.24	\$549.38	\$5,351.86	23.54%
101-2000-53310	PROPERTY TAX - LAND & B	\$2,000.00	\$0.00	\$70.35	\$1,929.65	\$0.00	\$1,929.65	3.52%
101-2000-53400	PROFESSIONAL SERVICES	\$140,186.02	\$5,148.12	\$10,334.14	\$129,851.88	\$31,751.88	\$98,100.00	30.02%
101-2000-53500	MAINTENANCE OF FACILITI	\$101,265.00	\$190.41	\$190.41	\$101,074.59	\$8,505.97	\$92,568.62	8.59%
101-2000-53501	CUSTODIAL SERVICES - LA	\$20,000.00	\$1,558.48	\$1,858.48	\$18,141.52	\$3,191.52	\$14,950.00	25.25%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$414.50	\$414.50	\$11,585.50	\$1,831.00	\$9,754.50	18.71%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	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:	\$337,451.02	\$9,955.21	\$18,140.66	\$319,310.36	\$45,829.75	\$273,480.61	18.96%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$177.54	\$5,822.46	2.96%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$403.43	\$14,596.57	2.69%
	Materials & Supplies Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$580.97	\$21,419.03	2.64%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$7,500.00	\$40,000.00	15.79%
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:	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$7,500.00	\$40,000.00	15.79%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$15,000.00	\$1,193.87	\$2,387.74	\$12,612.26	\$12,612.26	\$0.00	100.00%
	Debt Service Totals:	\$15,000.00	\$1,193.87	\$2,387.74	\$12,612.26	\$12,612.26	\$0.00	100.00%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	LANDS & BUILDINGS Totals:	\$423,951.02	\$11,149.08	\$20,528.40	\$403,422.62	\$66,522.98	\$336,899.64	20.53%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$55,000.00	\$1,921.50	\$3,024.00	\$51,976.00	\$0.00	\$51,976.00	5.50%
101-2300-51120	SOCIAL SECURITY-EMPLO	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	0.00%
101-2300-51130	MEDICARE - EMPLOYER M	\$798.00	\$27.86	\$43.85	\$754.15	\$0.00	\$754.15	5.49%
101-2300-51140	PERS - EMPLOYER MATCH	\$7,700.00	\$269.01	\$496.86	\$7,203.14	\$0.00	\$7,203.14	6.45%
101-2300-51200	WORKER'S COMPENSATIO	\$1,965.00	\$0.00	\$0.00	\$1,965.00	\$0.00	\$1,965.00	0.00%
101-2300-51230	LIFE & AD&D INSURANCE	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
	Wages Totals:	\$65,828.00	\$2,218.37	\$3,564.71	\$62,263.29	\$0.00	\$62,263.29	5.42%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
	Benefits Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$46.18	\$92.36	\$1,407.64	\$57.64	\$1,350.00	10.00%
101-2300-53400	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,000.00	\$5,000.00	37.50%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2300-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$115.70	\$115.70	\$2,884.30	\$184.30	\$2,700.00	10.00%
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%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$16,800.00	\$161.88	\$208.06	\$16,591.94	\$3,241.94	\$13,350.00	20.54%
Materials & Supplies								
101-2300-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-54200	OPERATIONAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Materials & Supplies Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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:	\$87,328.00	\$2,380.25	\$3,772.77	\$83,555.23	\$3,341.94	\$80,213.29	8.15%
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	\$309.40	\$618.80	\$3,381.20	\$137.20	\$3,244.00	18.90%
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	\$20,000.00	\$0.00	\$4,880.00	\$15,120.00	\$1,370.00	\$13,750.00	31.25%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101-2400-53421	STATE/GRANT AUDIT FEES	\$46,000.00	\$105.00	\$5,025.00	\$40,975.00	\$40,975.00	\$0.00	100.00%
101-2400-53424	RECORDS DESTRUCTION -	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101-2400-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101-2400-53700	LEGAL ADVERTISING - ADM	\$15,034.50	\$1,842.80	\$1,969.30	\$13,065.20	\$2,388.20	\$10,677.00	28.98%
101-2400-53800	CODIFICATION UPDATE - A	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
	Contractual Totals:	\$119,034.50	\$2,257.20	\$12,493.10	\$106,541.40	\$44,870.40	\$61,671.00	48.19%
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 -	\$1,500.00	\$138.00	\$351.00	\$1,149.00	\$649.00	\$500.00	66.67%
	Materials & Supplies Totals:	\$2,000.00	\$138.00	\$351.00	\$1,649.00	\$649.00	\$1,000.00	50.00%
Capital Outlay								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
101-2400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2400-57000	MISCELLANEOUS - ADMINI	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$375.00	\$6,625.00	5.36%
101-2400-57010	ELECTION FEES - ADMINIS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-2400-57100	TRANSFERS OUT - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2400-57200	ADVANCES OUT - ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$375.00	\$16,625.00	2.21%
	MISCELLANEOUS Totals:	\$138,034.50	\$2,395.20	\$12,844.10	\$125,190.40	\$45,894.40	\$79,296.00	42.55%
TRANSFERS								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-52020	TRANSFER TO STREET LE	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55100	TRANSFER TO CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55500	TRANSFER TO TWIN CREE	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55510	TRANSFER TO GENERAL B	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55520	TRANSFER TO STREET SW	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$265,000.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$2,985,091.06	\$383,128.95	\$531,146.41	\$2,453,944.65	\$227,242.08	\$2,226,702.57	25.41%
201	STREET CONSTRUCTION				Target Percent:		16.67%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$169,366.00	\$10,544.52	\$24,990.21	\$144,375.79	\$0.00	\$144,375.79	14.76%
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	\$2,543.00	\$150.12	\$356.82	\$2,186.18	\$0.00	\$2,186.18	14.03%
201-6100-51140	PERS - EMPLOYER MATCH	\$24,551.00	\$1,476.25	\$4,182.82	\$20,368.18	\$0.00	\$20,368.18	17.04%
201-6100-51200	WORKER'S COMPENSATIO	\$7,190.00	\$600.00	\$600.00	\$6,590.00	\$0.00	\$6,590.00	8.34%
201-6100-51210	MEDICAL INSURANCE - ST	\$74,479.00	\$3,791.73	\$9,789.25	\$64,689.75	\$0.00	\$64,689.75	13.14%
201-6100-51220	DENTAL INSURANCE - STR	\$2,052.00	\$113.00	\$113.00	\$1,939.00	\$565.00	\$1,374.00	33.04%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$14.12	\$28.24	\$196.76	\$0.00	\$196.76	12.55%
201-6100-51240	LONG TERM DISABILITY IN	\$833.00	\$0.00	\$50.37	\$782.63	\$50.37	\$732.26	12.09%
	Wages Totals:	\$287,239.00	\$16,689.74	\$40,110.71	\$247,128.29	\$615.37	\$246,512.92	14.18%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-52010	CDL TESTING - STREET CO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Benefits Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$8,000.00	\$2,087.64	\$4,126.85	\$3,873.15	\$0.00	\$3,873.15	51.59%
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	\$2,500.00	\$88.20	\$176.40	\$2,323.60	\$93.60	\$2,230.00	10.80%
201-6100-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
201-6100-53501	MAINTENANCE OF INFRAS	\$35,000.00	\$0.00	\$473.78	\$34,526.22	\$600.00	\$33,926.22	3.07%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$28,000.00	\$1,118.34	\$1,766.98	\$26,233.02	\$2,202.06	\$24,030.96	14.18%
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$75.00	(\$298.00)	(\$298.00)	\$373.00	\$0.00	\$373.00	-397.33%
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$94,075.00	\$2,996.18	\$6,246.01	\$87,828.99	\$2,895.66	\$84,933.33	9.72%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-54200	OPERATIONAL SUPPLIES -	\$10,000.00	\$127.17	\$127.17	\$9,872.83	\$246.66	\$9,626.17	3.74%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,100.00	\$400.00	84.00%
201-6100-54202	SALT - STREET CONSTRUC	\$9,000.00	\$2,808.01	\$4,350.13	\$4,649.87	\$4,649.87	\$0.00	100.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$5,000.00	\$745.54	\$745.54	\$4,254.46	\$887.44	\$3,367.02	32.66%
201-6100-54206	FUEL - STREET CONSTRUC	\$7,500.00	\$255.52	\$1,209.83	\$6,290.17	\$50.05	\$6,240.12	16.80%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$89.99	\$2,410.01	\$910.10	\$1,499.91	40.00%
	Materials & Supplies Totals:	\$39,500.00	\$3,936.24	\$6,522.66	\$32,977.34	\$8,844.12	\$24,133.22	38.90%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$40,000.00	\$0.00	\$9,472.00	\$30,528.00	\$0.00	\$30,528.00	23.68%
201-6100-55015	FUTURE CAPITAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$40,000.00	\$0.00	\$9,472.00	\$30,528.00	\$0.00	\$30,528.00	23.68%
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	\$112.00	\$112.00	\$888.00	\$6.00	\$882.00	11.80%
	Miscellaneous Totals:	\$1,000.00	\$112.00	\$112.00	\$888.00	\$6.00	\$882.00	11.80%
	STREET Totals:	\$467,314.00	\$23,734.16	\$62,463.38	\$404,850.62	\$12,361.15	\$392,489.47	16.01%
201 Total:		\$467,314.00	\$23,734.16	\$62,463.38	\$404,850.62	\$12,361.15	\$392,489.47	16.01%

202 STATE HIGHWAY Target Percent: 16.67%

STATE HIGHWAY

Contractual

202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$111.66	\$252.85	\$1,247.15	\$0.00	\$1,247.15	16.86%
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	\$111.66	\$252.85	\$19,247.15	\$0.00	\$19,247.15	1.30%

Materials & Supplies

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	\$1,406.15	\$1,406.15	\$1,593.85	\$1,593.85	\$0.00	100.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$453.27	\$453.27	\$2,546.73	\$346.73	\$2,200.00	26.67%
202-6200-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54400	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54401	235 SIGNAL UPGRADE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$6,000.00	\$1,859.42	\$1,859.42	\$4,140.58	\$1,940.58	\$2,200.00	63.33%
Miscellaneous								
202-6200-57000	MISCELLANEOUS - STATE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Miscellaneous Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	STATE HIGHWAY Totals:	\$25,750.00	\$1,971.08	\$2,112.27	\$23,637.73	\$1,940.58	\$21,697.15	15.74%
202 Total:		\$25,750.00	\$1,971.08	\$2,112.27	\$23,637.73	\$1,940.58	\$21,697.15	15.74%
203	ST. PERM TAX					Target Percent:	16.67%	
STREET PERMISSIVE TAX								
Wages								
203-6300-51100	WAGES - ST PERM TAX	\$41,032.00	\$3,405.94	\$8,265.36	\$32,766.64	\$0.00	\$32,766.64	20.14%
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	\$624.00	\$48.68	\$118.42	\$505.58	\$0.00	\$505.58	18.98%
203-6300-51140	PERS - EMPLOYER MATCH	\$6,024.00	\$476.83	\$1,395.81	\$4,628.19	\$0.00	\$4,628.19	23.17%
203-6300-51200	WORKER'S COMPENSATIO	\$1,684.00	\$0.00	\$0.00	\$1,684.00	\$0.00	\$1,684.00	0.00%
203-6300-51210	MEDICAL INSURANCE - ST	\$31,953.00	\$962.59	\$1,403.76	\$30,549.24	\$0.00	\$30,549.24	4.39%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$42.38	\$42.38	\$470.62	\$211.90	\$258.72	49.57%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$56.00	\$1.41	\$2.82	\$53.18	\$0.00	\$53.18	5.04%
203-6300-51240	LONG TERM DISABILITY IN	\$213.00	\$0.00	\$4.74	\$208.26	\$4.74	\$203.52	4.45%
	Wages Totals:	\$84,099.00	\$4,937.83	\$11,233.29	\$72,865.71	\$216.64	\$72,649.07	13.61%
	STREET PERMISSIVE TAX Totals:	\$84,099.00	\$4,937.83	\$11,233.29	\$72,865.71	\$216.64	\$72,649.07	13.61%
203 Total:		\$84,099.00	\$4,937.83	\$11,233.29	\$72,865.71	\$216.64	\$72,649.07	13.61%
204	STREET IMPROVEMNT LEVY					Target Percent:	16.67%	
STREET IMPROVEMENT LEVY								
Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
204-6400-53501	MAINTENANCE OF INFRAS	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
	Contractual Totals:	\$127,600.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$127,600.00	0.00%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
	Materials & Supplies Totals:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
Capital Outlay								
204-6400-55012	PRENTICE DRIVE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-6400-55013	FENWICK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
204-6400-57000	MISCELLANEOUS - STREET	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Miscellaneous Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$136,900.00	\$0.00	\$0.00	\$136,900.00	\$0.00	\$136,900.00	0.00%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204 Total:		\$136,900.00	\$0.00	\$0.00	\$136,900.00	\$0.00	\$136,900.00	0.00%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	16.67%	
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
	Contractual Totals:	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
Capital Outlay								
212-3310-55000	CAPITAL OUTLAY - EMERG	\$316,150.00	\$0.00	\$0.00	\$316,150.00	\$0.00	\$316,150.00	0.00%
	Capital Outlay Totals:	\$316,150.00	\$0.00	\$0.00	\$316,150.00	\$0.00	\$316,150.00	0.00%
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:	\$316,950.00	\$0.00	\$0.00	\$316,950.00	\$0.00	\$316,950.00	0.00%
212 Total:		\$316,950.00	\$0.00	\$0.00	\$316,950.00	\$0.00	\$316,950.00	0.00%
213	EMERGENCY AMB OPERATING					Target Percent:	16.67%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$51,810.10	\$124,728.80	\$435,271.20	\$0.00	\$435,271.20	22.27%
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	\$3,212.22	\$7,733.15	\$25,771.85	\$0.00	\$25,771.85	23.08%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$751.28	\$1,808.57	\$6,311.43	\$0.00	\$6,311.43	22.27%
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	\$22,960.00	\$0.00	\$0.00	\$22,960.00	\$0.00	\$22,960.00	0.00%
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:	\$624,977.00	\$55,773.60	\$134,270.52	\$490,706.48	\$0.00	\$490,706.48	21.48%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$1,007.50	\$1,060.00	\$940.00	\$226.73	\$713.27	64.34%
	Benefits Totals:	\$2,000.00	\$1,007.50	\$1,060.00	\$940.00	\$226.73	\$713.27	64.34%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$839.92	\$1,616.72	\$3,383.28	\$0.00	\$3,383.28	32.33%
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	\$15,000.00	\$327.68	\$410.36	\$14,589.64	\$1,655.17	\$12,934.47	13.77%
213-3300-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
213-3300-53420	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
213-3300-53425	PHYSICAL EXAMS - EMERG	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
213-3300-53431	DISPATCHING SERVICE - S	\$20,000.00	\$0.00	\$8,844.00	\$11,156.00	\$0.00	\$11,156.00	44.22%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$34,000.00	\$2,875.84	\$2,875.84	\$31,124.16	\$13,124.16	\$18,000.00	47.06%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$201.16	\$4,798.84	\$1,813.25	\$2,985.59	40.29%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$35,219.30	\$962.89	\$1,345.39	\$33,873.91	\$11,202.14	\$22,671.77	35.63%
213-3300-53510	COMPUTER SOFTWARE/HA	\$10,000.00	\$4,858.68	\$6,658.68	\$3,341.32	\$2,350.09	\$991.23	90.09%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$730.90	\$1,269.10	\$237.50	\$1,031.60	48.42%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$146,719.30	\$9,865.01	\$22,683.05	\$124,036.25	\$30,382.31	\$93,653.94	36.17%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
213-3300-54200	OPERATIONAL SUPPLIES -	\$7,115.94	\$690.01	\$899.28	\$6,216.66	\$980.26	\$5,236.40	26.41%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$0.00	\$163.50	\$16,836.50	\$6,140.84	\$10,695.66	37.08%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$17,000.00	\$2,038.77	\$2,038.77	\$14,961.23	\$2,171.93	\$12,789.30	24.77%
213-3300-54206	FUEL - EMERGENCY AMB	\$10,500.00	\$1,037.22	\$2,079.92	\$8,420.08	\$0.00	\$8,420.08	19.81%
213-3300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$563.90	\$2,436.10	18.80%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$738.03	\$6,261.97	10.54%
	Materials & Supplies Totals:	\$62,115.94	\$3,766.00	\$5,181.47	\$56,934.47	\$10,594.96	\$46,339.51	25.40%
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	\$29.50	\$88.50	\$911.50	\$97.50	\$814.00	18.60%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$1,000.00	\$29.50	\$88.50	\$911.50	\$97.50	\$814.00	18.60%
	EMERGENCY AMB OPERATING Totals:	\$836,812.24	\$70,441.61	\$163,283.54	\$673,528.70	\$41,301.50	\$632,227.20	24.45%
213 Total:		\$836,812.24	\$70,441.61	\$163,283.54	\$673,528.70	\$41,301.50	\$632,227.20	24.45%

214 FIRE CAP EQUIP LEVY FUND Target Percent: 16.67%

FIRE CAPITAL EQUIPMENT

Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	Contractual Totals:	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$512,000.00	\$0.00	\$0.00	\$512,000.00	\$0.00	\$512,000.00	0.00%
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$512,000.00	\$0.00	\$0.00	\$512,000.00	\$0.00	\$512,000.00	0.00%
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:	\$513,200.00	\$0.00	\$0.00	\$513,200.00	\$0.00	\$513,200.00	0.00%
214 Total:		\$513,200.00	\$0.00	\$0.00	\$513,200.00	\$0.00	\$513,200.00	0.00%

215 FIRE OPERATING LEVY FUND Target Percent: 16.67%

FIRE OPERATING

Wages								
215-2200-51100	WAGES - FIRE	\$148,000.00	\$12,952.57	\$31,182.22	\$116,817.78	\$0.00	\$116,817.78	21.07%
215-2200-51105	OVERTIME WAGES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-51120	SOCIAL SECURITY-EMPLO	\$8,855.00	\$803.05	\$1,933.31	\$6,921.69	\$0.00	\$6,921.69	21.83%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,146.00	\$187.81	\$452.15	\$1,693.85	\$0.00	\$1,693.85	21.07%
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	\$13,943.43	\$33,567.68	\$131,605.32	\$0.00	\$131,605.32	20.32%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$1,007.50	\$1,060.00	\$940.00	\$556.33	\$383.67	80.82%
215-2200-52020	FIRE PREVENTION - FIRE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Benefits Totals:	\$4,500.00	\$1,007.50	\$1,060.00	\$3,440.00	\$556.33	\$2,883.67	35.92%
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	\$839.91	\$1,616.70	\$3,383.30	\$0.00	\$3,383.30	32.33%
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	\$15,000.00	\$297.27	\$349.79	\$14,650.21	\$1,039.73	\$13,610.48	9.26%
215-2200-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53426	IMMUNIZATIONS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53431	DISPATCHING SERVICE - S	\$20,000.00	\$0.00	\$8,844.00	\$11,156.00	\$0.00	\$11,156.00	44.22%
215-2200-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$201.16	\$4,798.84	\$1,813.23	\$2,985.61	40.29%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$34,472.34	\$0.00	\$4,142.34	\$30,330.00	\$15,920.15	\$14,409.85	58.20%
215-2200-53510	COMPUTER SOFTWARE/HA	\$10,000.00	\$4,858.67	\$6,658.67	\$3,341.33	\$2,350.10	\$991.23	90.09%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$730.90	\$1,269.10	\$237.50	\$1,031.60	48.42%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$119,122.34	\$5,995.85	\$22,543.56	\$96,578.78	\$21,360.71	\$75,218.07	36.86%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
215-2200-54200	OPERATIONAL SUPPLIES -	\$7,115.94	\$689.95	\$899.22	\$6,216.72	\$980.30	\$5,236.42	26.41%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$0.00	\$163.50	\$16,836.50	\$6,140.82	\$10,695.68	37.08%
215-2200-54206	FUEL - FIRE	\$5,000.00	\$170.03	\$251.36	\$4,748.64	\$0.00	\$4,748.64	5.03%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$563.87	\$2,436.13	18.80%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$738.02	\$7,261.98	9.23%
	Materials & Supplies Totals:	\$41,115.94	\$859.98	\$1,314.08	\$39,801.86	\$8,423.01	\$31,378.85	23.68%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
	Capital Outlay Totals:	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
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								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$29.50	\$88.50	\$911.50	\$97.50	\$814.00	18.60%
	Miscellaneous Totals:	\$1,000.00	\$29.50	\$88.50	\$911.50	\$97.50	\$814.00	18.60%
	FIRE OPERATING Totals:	\$455,911.28	\$21,836.26	\$58,573.82	\$397,337.46	\$30,437.55	\$366,899.91	19.52%
215 Total:		\$455,911.28	\$21,836.26	\$58,573.82	\$397,337.46	\$30,437.55	\$366,899.91	19.52%
220	CLERK OF COURTS COMPUTER					Target Percent:	16.67%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$2,000.00	\$0.00	\$1,912.00	\$88.00	\$0.00	\$88.00	95.60%
	Contractual Totals:	\$2,000.00	\$0.00	\$1,912.00	\$88.00	\$0.00	\$88.00	95.60%
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	\$1,912.00	\$88.00	\$0.00	\$88.00	95.60%
220 Total:		\$2,000.00	\$0.00	\$1,912.00	\$88.00	\$0.00	\$88.00	95.60%
221	COURT COMPUTERIZATION					Target Percent:	16.67%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$800.00	\$0.00	\$600.00	\$200.00	\$0.00	\$200.00	75.00%
	Contractual Totals:	\$800.00	\$0.00	\$600.00	\$200.00	\$0.00	\$200.00	75.00%
Capital Outlay								
221-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
221-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$800.00	\$0.00	\$600.00	\$200.00	\$0.00	\$200.00	75.00%
221 Total:		\$800.00	\$0.00	\$600.00	\$200.00	\$0.00	\$200.00	75.00%
225	HEALTH LEVY FUND					Target Percent:	16.67%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	0.00%
225-2900-53420	AUDITOR & TREASURER F	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
	Contractual Totals:	\$67,400.00	\$0.00	\$0.00	\$67,400.00	\$0.00	\$67,400.00	0.00%
	HEALTH LEVY Totals:	\$67,400.00	\$0.00	\$0.00	\$67,400.00	\$0.00	\$67,400.00	0.00%
225 Total:		\$67,400.00	\$0.00	\$0.00	\$67,400.00	\$0.00	\$67,400.00	0.00%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	16.67%	
HEALTH LEVY								

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Miscellaneous								
233-2900-57100	TRANSFERS - OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Miscellaneous Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	HEALTH LEVY Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
233 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	16.67%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
235-2800-57200	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
	DEPT: 2800 Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
235 Total:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
250	0.5% POLICE INCOME TAX					Target Percent:	16.67%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$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								
250-2500-53050	INCOME TAX COLLECTION	\$30,000.00	\$1,401.66	\$2,413.66	\$27,586.34	\$0.00	\$27,586.34	8.05%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$6,000.00	\$632.78	\$1,051.94	\$4,948.06	\$0.00	\$4,948.06	17.53%
250-2500-53200	COMMUNICATION SVC.	\$10,120.00	\$208.15	\$416.30	\$9,703.70	\$693.70	\$9,010.00	10.97%
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	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$300,000.00	\$700,000.00	30.00%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	20.00%
250-2500-53501	CUSTODIAL SERVICES	\$7,000.00	\$561.09	\$561.09	\$6,438.91	\$1,288.91	\$5,150.00	26.43%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,000.00	\$741.91	\$1,162.36	\$8,837.64	\$355.45	\$8,482.19	15.18%
250-2500-53600	INS-FLEET/LIABILITY	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
250-2500-53900	MEMBERSHIP, DUES & PUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-53903	LINEN & MAT. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$1,077,120.00	\$3,545.59	\$5,605.35	\$1,071,514.65	\$302,738.06	\$768,776.59	28.63%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
250-2500-54200	OPERATIONAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$163.78	\$1,836.22	8.19%
250-2500-54201	UNIFORMS/PER SAFETY E	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-2500-54206	FUEL	\$22,000.00	\$1,201.37	\$2,717.44	\$19,282.56	\$0.00	\$19,282.56	12.35%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$27,800.00	\$1,201.37	\$2,717.44	\$25,082.56	\$163.78	\$24,918.78	10.36%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
	Capital Outlay Totals:	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
Debt Service								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
250-2500-57000	MISCELLANEOUS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	TRANSFERS Totals:	\$1,170,520.00	\$4,746.96	\$8,322.79	\$1,162,197.21	\$302,901.84	\$859,295.37	26.59%
250 Total:		\$1,170,520.00	\$4,746.96	\$8,322.79	\$1,162,197.21	\$302,901.84	\$859,295.37	26.59%

301 GENERAL BOND RETIREMENT Target Percent: 16.67%

TWIN CREEKS ASSESSMENT

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-8000-56010	PRN & INT PMT - VARIOUS	\$46,432.00	\$0.00	\$0.00	\$46,432.00	\$0.00	\$46,432.00	0.00%
	Debt Service Totals:	\$46,432.00	\$0.00	\$0.00	\$46,432.00	\$0.00	\$46,432.00	0.00%
Miscellaneous								
301-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$46,632.00	\$0.00	\$0.00	\$46,632.00	\$0.00	\$46,632.00	0.00%
301 Total:		\$46,632.00	\$0.00	\$0.00	\$46,632.00	\$0.00	\$46,632.00	0.00%

302 TWIN CREEKS INFRA BONDS Target Percent: 16.67%

TWIN CREEKS ASSESSMENT

Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
302-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-8000-53450	AUDITOR DELINQ. TAX/ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$77,622.00	\$0.00	\$0.00	\$77,622.00	\$0.00	\$77,622.00	0.00%
	Debt Service Totals:	\$77,622.00	\$0.00	\$0.00	\$77,622.00	\$0.00	\$77,622.00	0.00%
Miscellaneous								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$78,372.00	\$0.00	\$0.00	\$78,372.00	\$0.00	\$78,372.00	0.00%
302 Total:		\$78,372.00	\$0.00	\$0.00	\$78,372.00	\$0.00	\$78,372.00	0.00%
303	STREET SWEEPER 2024 BOND					Target Percent:	16.67%	
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	\$46,834.00	\$0.00	\$23,416.86	\$23,417.14	\$0.00	\$23,417.14	50.00%
	Debt Service Totals:	\$46,834.00	\$0.00	\$23,416.86	\$23,417.14	\$0.00	\$23,417.14	50.00%
	TWIN CREEKS ASSESSMENT Totals:	\$47,834.00	\$0.00	\$23,416.86	\$24,417.14	\$0.00	\$24,417.14	48.95%
303 Total:		\$47,834.00	\$0.00	\$23,416.86	\$24,417.14	\$0.00	\$24,417.14	48.95%
400	COMMUNITY CENTER					Target Percent:	16.67%	
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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
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:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
400 Total:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
501	WATER REVENUE FUND					Target Percent:	16.67%	
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	\$360,996.00	\$22,286.87	\$56,636.10	\$304,359.90	\$0.00	\$304,359.90	15.69%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$1,548.87	\$2,416.92	\$5,583.08	\$0.00	\$5,583.08	30.21%
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	\$5,350.00	\$336.06	\$834.85	\$4,515.15	\$0.00	\$4,515.15	15.60%
501-5300-51140	PERS - EMPLOYER MATCH	\$51,659.00	\$3,337.01	\$9,756.52	\$41,902.48	\$0.00	\$41,902.48	18.89%
501-5300-51200	WORKER'S COMPENSATIO	\$15,129.00	\$800.00	\$800.00	\$14,329.00	\$0.00	\$14,329.00	5.29%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-51210	MEDICAL INSURANCE - WA	\$180,044.00	\$6,747.36	\$15,540.03	\$164,503.97	\$0.00	\$164,503.97	8.63%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,420.00	\$225.99	\$225.99	\$3,194.01	\$1,469.01	\$1,725.00	49.56%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$22.60	\$45.20	\$329.80	\$0.00	\$329.80	12.05%
501-5300-51240	LONG TERM DISABILITY IN	\$1,393.00	\$0.00	\$82.48	\$1,310.52	\$119.08	\$1,191.44	14.47%
	Wages Totals:	\$626,366.00	\$35,304.76	\$86,338.09	\$540,027.91	\$1,588.09	\$538,439.82	14.04%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$35.00	\$35.00	\$2,465.00	\$150.00	\$2,315.00	7.40%
501-5300-52010	CDL TESTING - WATER RE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Benefits Totals:	\$12,500.00	\$35.00	\$35.00	\$12,465.00	\$150.00	\$12,315.00	1.48%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$45,000.00	\$6,138.47	\$11,754.89	\$33,245.11	\$0.00	\$33,245.11	26.12%
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	\$11,054.25	\$685.65	\$1,152.85	\$9,901.40	\$477.45	\$9,423.95	14.75%
501-5300-53400	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$600.00	\$3,400.00	15.00%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$764.82	\$764.82	\$11,235.18	\$4,235.18	\$7,000.00	41.67%
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	\$10,321.00	\$330.00	\$843.00	\$9,478.00	\$1,228.00	\$8,250.00	20.07%
501-5300-53500	MAINTENANCE OF FACILITI	\$40,983.36	\$872.18	\$1,065.40	\$39,917.96	\$1,700.96	\$38,217.00	6.75%
501-5300-53501	MAINTENANCE OF INFRAS	\$166,248.00	\$5,991.49	\$7,707.28	\$158,540.72	\$137,953.29	\$20,587.43	87.62%
501-5300-53502	MAINT OF EQUIPMENT - W	\$100,000.00	\$166.04	\$267.54	\$99,732.46	\$59,050.37	\$40,682.09	59.32%
501-5300-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	(\$297.00)	\$109.50	\$5,890.50	\$0.00	\$5,890.50	1.83%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$407,806.61	\$14,651.65	\$23,665.28	\$384,141.33	\$205,245.25	\$178,896.08	56.13%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
501-5300-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$42.00	\$81.00	\$7,919.00	\$330.74	\$7,588.26	5.15%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$4,486.50	\$721.24	\$721.24	\$3,765.26	\$3,240.51	\$524.75	88.30%
501-5300-54202	SALT - WATER REVENUE	\$70,652.49	\$7,271.27	\$10,776.19	\$59,876.30	\$39,876.30	\$20,000.00	71.69%
501-5300-54203	CHEMICALS - WATER REVE	\$22,500.00	\$585.00	\$2,042.82	\$20,457.18	\$4,380.97	\$16,076.21	28.55%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$992.97	\$992.97	\$7,007.03	\$1,140.00	\$5,867.03	26.66%
501-5300-54206	FUEL - WATER REVENUE	\$9,000.00	\$403.88	\$728.51	\$8,271.49	\$0.00	\$8,271.49	8.09%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$800.00	\$2,200.00	26.67%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$5,000.00	\$65.99	\$65.99	\$4,934.01	\$2,231.11	\$2,702.90	45.94%
	Materials & Supplies Totals:	\$131,438.99	\$10,082.35	\$15,408.72	\$116,030.27	\$51,999.63	\$64,030.64	51.28%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	Capital Outlay Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$7,750.50	\$7,750.50	50.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-56007	OWDA LOAN - NEW WATER	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$108,624.53	\$1,375.47	98.75%
501-5300-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$125,501.00	\$0.00	\$0.00	\$125,501.00	\$116,375.03	\$9,125.97	92.73%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$61.00	\$61.00	\$939.00	\$179.00	\$760.00	24.00%
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	\$80.00	\$420.00	16.00%
	Miscellaneous Totals:	\$1,500.00	\$61.00	\$61.00	\$1,439.00	\$259.00	\$1,180.00	21.33%
	WATER OPERATING Totals:	\$1,335,112.60	\$60,134.76	\$125,508.09	\$1,209,604.51	\$375,617.00	\$833,987.51	37.53%
501 Total:		\$1,335,112.60	\$60,134.76	\$125,508.09	\$1,209,604.51	\$375,617.00	\$833,987.51	37.53%
502	WASTEWATER					Target Percent:	16.67%	
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	\$399,333.00	\$28,814.17	\$68,346.54	\$330,986.46	\$0.00	\$330,986.46	17.12%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
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	\$6,008.00	\$407.97	\$968.85	\$5,039.15	\$0.00	\$5,039.15	16.13%
502-5400-51140	PERS - EMPLOYER MATCH	\$58,007.00	\$4,034.00	\$11,448.02	\$46,558.98	\$0.00	\$46,558.98	19.74%
502-5400-51200	WORKER'S COMPENSATIO	\$16,988.00	\$800.00	\$800.00	\$16,188.00	\$0.00	\$16,188.00	4.71%
502-5400-51210	MEDICAL INSURANCE - WA	\$167,312.00	\$6,494.36	\$15,034.04	\$152,277.96	\$0.00	\$152,277.96	8.99%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$282.50	\$282.50	\$3,137.50	\$1,412.50	\$1,725.00	49.56%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$28.26	\$56.52	\$318.48	\$0.00	\$318.48	15.07%
502-5400-51240	LONG TERM DISABILITY IN	\$1,393.00	\$0.00	\$104.03	\$1,288.97	\$104.03	\$1,184.94	14.94%
	Wages Totals:	\$667,836.00	\$40,861.26	\$97,040.50	\$570,795.50	\$1,516.53	\$569,278.97	14.76%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$35.00	\$35.00	\$2,465.00	\$267.00	\$2,198.00	12.08%
502-5400-52010	CDL TESTING - WASTEWAT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Benefits Totals:	\$7,500.00	\$35.00	\$35.00	\$7,465.00	\$267.00	\$7,198.00	4.03%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$10,894.07	\$21,620.71	\$73,379.29	\$1,012.27	\$72,367.02	23.82%
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	\$604.80	\$991.15	\$10,008.85	\$177.30	\$9,831.55	10.62%
502-5400-53400	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$764.83	\$764.83	\$11,235.17	\$4,235.17	\$7,000.00	41.67%
502-5400-53411	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53420	AUDITOR & TREASURER F	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
502-5400-53432	LAB SERVICES - WASTEWA	\$20,474.00	\$748.00	\$1,576.00	\$18,898.00	\$1,898.00	\$17,000.00	16.97%
502-5400-53500	MAINTENANCE OF FACILITI	\$60,000.00	\$0.00	\$250.00	\$59,750.00	\$3,164.79	\$56,585.21	5.69%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53501	MAINTENANCE OF INFRAS	\$130,388.00	\$36,811.10	\$37,286.89	\$93,101.11	\$163.00	\$92,938.11	28.72%
502-5400-53502	MAINT OF EQUIPMENT - W	\$80,000.00	\$323.11	\$2,074.52	\$77,925.48	\$13,651.14	\$64,274.34	19.66%
502-5400-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	(\$297.00)	\$74.50	\$1,425.50	\$0.00	\$1,425.50	4.97%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$103.60	\$103.60	\$1,896.40	\$246.40	\$1,650.00	17.50%
	Contractual Totals:	\$429,462.00	\$49,952.51	\$64,742.20	\$364,719.80	\$24,548.07	\$340,171.73	20.79%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
502-5400-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$200.47	\$1,254.12	\$6,745.88	\$1,618.24	\$5,127.64	35.90%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$4,000.00	\$530.98	\$530.98	\$3,469.02	\$1,569.02	\$1,900.00	52.50%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
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	\$6,500.00	\$619.29	\$831.40	\$5,668.60	\$346.74	\$5,321.86	18.13%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,260.11	\$1,239.89	50.40%
	Materials & Supplies Totals:	\$50,800.00	\$1,350.74	\$2,616.50	\$48,183.50	\$4,794.11	\$43,389.39	14.59%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$220,732.00	\$0.00	\$0.00	\$220,732.00	\$105,732.00	\$115,000.00	47.90%
	Capital Outlay Totals:	\$220,732.00	\$0.00	\$0.00	\$220,732.00	\$105,732.00	\$115,000.00	47.90%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$7,750.50	\$7,750.50	50.00%
502-5400-56001	OPWC LOAN/LAB ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,913.00	\$0.00	\$0.00	\$32,913.00	\$0.00	\$32,913.00	0.00%
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:	\$48,414.00	\$0.00	\$0.00	\$48,414.00	\$7,750.50	\$40,663.50	16.01%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$118.00	\$882.00	11.80%
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	\$20.00	\$80.00	20.00%
	Miscellaneous Totals:	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$138.00	\$962.00	12.55%
	WASTEWATER OPERATING Totals:	\$1,425,844.00	\$92,199.51	\$164,434.20	\$1,261,409.80	\$144,746.21	\$1,116,663.59	21.68%
502 Total:		\$1,425,844.00	\$92,199.51	\$164,434.20	\$1,261,409.80	\$144,746.21	\$1,116,663.59	21.68%
503	UTILITY CREDIT MEMO CLEARING					Target Percent:	16.67%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	16.67%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51140	PERS - EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51200	WORKER'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$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								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$14,000.00	\$497.29	\$898.12	\$13,101.88	\$0.00	\$13,101.88	6.42%
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	\$1,000.00	\$70.00	\$140.00	\$860.00	\$0.00	\$860.00	14.00%
505-3400-53400	PROFESSIONAL SERVICES	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
505-3400-53500	MAINTENANCE OF FACILITI	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
505-3400-53502	MAINT OF EQUIPMENT - S	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$1,400.00	\$252.50	\$252.50	\$1,147.50	\$0.00	\$1,147.50	18.04%
	Contractual Totals:	\$175,400.00	\$819.79	\$1,290.62	\$174,109.38	\$0.00	\$174,109.38	0.74%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
505-3400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54203	CHEMICALS - SWIMMING P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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 -	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-55002	ODNR NATURE WORKS GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SWIMMING POOL Totals:	\$192,400.00	\$819.79	\$1,290.62	\$191,109.38	\$0.00	\$191,109.38	0.67%
505 Total:		\$192,400.00	\$819.79	\$1,290.62	\$191,109.38	\$0.00	\$191,109.38	0.67%
510	CEMETERY FUND					Target Percent:	16.67%	
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	\$77,006.00	\$6,097.91	\$15,336.12	\$61,669.88	\$0.00	\$61,669.88	19.92%
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	\$1,117.00	\$0.00	\$0.00	\$1,117.00	\$0.00	\$1,117.00	0.00%
510-2100-51140	PERS - EMPLOYER MATCH	\$11,061.00	\$853.72	\$2,519.58	\$8,541.42	\$0.00	\$8,541.42	22.78%
510-2100-51200	WORKER'S COMPENSATIO	\$3,239.00	\$200.00	\$200.00	\$3,039.00	\$0.00	\$3,039.00	6.17%
510-2100-51210	MEDICAL INSURANCE - CE	\$41,026.00	\$2,829.13	\$6,620.76	\$34,405.24	\$0.00	\$34,405.24	16.14%
510-2100-51220	DENTAL INSURANCE - CEM	\$684.00	\$56.50	\$56.50	\$627.50	\$282.50	\$345.00	49.56%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$75.00	\$5.65	\$11.30	\$63.70	\$0.00	\$63.70	15.07%
510-2100-51240	LONG TERM DISABILITY IN	\$300.00	\$0.00	\$19.85	\$280.15	\$19.85	\$260.30	13.23%
	Wages Totals:	\$136,508.00	\$10,042.91	\$24,764.11	\$111,743.89	\$302.35	\$111,441.54	18.36%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-52010	CDL TESTING - CEMETERY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$968.67	\$1,837.17	\$2,662.83	\$257.26	\$2,405.57	46.54%
510-2100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-53200	COMMUNICATION SERVICE	\$2,000.00	\$94.02	\$188.04	\$1,811.96	\$26.96	\$1,785.00	10.75%
510-2100-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
510-2100-53501	MAINTENANCE OF INFRAS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$300.00	\$1,700.00	15.00%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$4,000.00	\$294.13	\$294.13	\$3,705.87	\$1,255.24	\$2,450.63	38.73%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$700.00	\$0.00	\$100.00	\$600.00	\$0.00	\$600.00	14.29%
	Contractual Totals:	\$20,300.00	\$1,356.82	\$2,419.34	\$17,880.66	\$1,839.46	\$16,041.20	20.98%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$3,350.00	\$91.07	\$91.07	\$3,258.93	\$1,291.42	\$1,967.51	41.27%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$700.00	\$217.98	\$217.98	\$482.02	\$482.02	\$0.00	100.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
510-2100-54206	FUEL - CEMETERY	\$4,000.00	\$118.95	\$195.36	\$3,804.64	\$0.00	\$3,804.64	4.88%
510-2100-54300	REPAIR & MAINTENANCE S	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$140.00	\$860.00	14.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Materials & Supplies Totals:	\$13,450.00	\$428.00	\$504.41	\$12,945.59	\$1,913.44	\$11,032.15	17.98%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$63,649.80	\$0.00	\$17,779.80	\$45,870.00	\$45,870.00	\$0.00	100.00%
	Capital Outlay Totals:	\$63,649.80	\$0.00	\$17,779.80	\$45,870.00	\$45,870.00	\$0.00	100.00%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$5,000.00	(\$632.00)	\$118.00	\$4,882.00	\$0.00	\$4,882.00	2.36%
510-2100-57200	ADVANCES OUT	\$76,740.00	\$0.00	\$0.00	\$76,740.00	\$0.00	\$76,740.00	0.00%
	Miscellaneous Totals:	\$81,740.00	(\$632.00)	\$118.00	\$81,622.00	\$0.00	\$81,622.00	0.14%
	CEMETERY Totals:	\$316,247.80	\$11,195.73	\$45,585.66	\$270,662.14	\$49,925.25	\$220,736.89	30.20%
510 Total:		\$316,247.80	\$11,195.73	\$45,585.66	\$270,662.14	\$49,925.25	\$220,736.89	30.20%
550	WATERWORKS CAPITAL IMP.					Target Percent:	16.67%	
WATERWORKS CAPITAL IMPROVE								
Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Capital Outlay Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
WATERWORKS CAPITAL IMPROVE Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT: 5600								
Miscellaneous								
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	16.67%	
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE					Target Percent:	16.67%	
WASTEWATER EQUIP REPLACE								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$10,994.00	\$0.00	\$0.00	\$10,994.00	\$0.00	\$10,994.00	0.00%
	Capital Outlay Totals:	\$10,994.00	\$0.00	\$0.00	\$10,994.00	\$0.00	\$10,994.00	0.00%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WASTEWATER EQUIP REPLACE Totals:		\$10,994.00	\$0.00	\$0.00	\$10,994.00	\$0.00	\$10,994.00	0.00%
561 Total:		\$10,994.00	\$0.00	\$0.00	\$10,994.00	\$0.00	\$10,994.00	0.00%
562	WASTEWATER CAP/CONT.					Target Percent:	16.67%	
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:	16.67%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
705 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	16.67%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$95,500.00	\$0.00	\$17,248.54	\$78,251.46	\$16,651.46	\$61,600.00	35.50%
802-5500-53420	AUDITOR & TREASURER F	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
	Contractual Totals:	\$100,000.00	\$0.00	\$17,248.54	\$82,751.46	\$16,651.46	\$66,100.00	33.90%
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	\$17,248.54	\$82,751.46	\$16,651.46	\$66,100.00	33.90%
802 Total:		\$100,000.00	\$0.00	\$17,248.54	\$82,751.46	\$16,651.46	\$66,100.00	33.90%
900	MAYOR'S COURT - FINES					Target Percent:	16.67%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$3,338.00	\$4,718.00	(\$4,718.00)	\$0.00	(\$4,718.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$3,338.00	\$4,718.00	(\$4,718.00)	\$0.00	(\$4,718.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$3,338.00	\$4,718.00	(\$4,718.00)	\$0.00	(\$4,718.00)	N/A
900 Total:		\$0.00	\$3,338.00	\$4,718.00	(\$4,718.00)	\$0.00	(\$4,718.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	16.67%	
DEPT: 9000								

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$139,037.21	\$337,339.08	(\$337,339.08)	\$0.00	(\$337,339.08)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$76.36	\$152.72	(\$152.72)	\$0.00	(\$152.72)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$42.86	\$85.72	(\$85.72)	\$0.00	(\$85.72)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$13,520.35	\$33,526.09	(\$33,526.09)	\$0.00	(\$33,526.09)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$4,201.27	\$10,162.46	(\$10,162.46)	\$0.00	(\$10,162.46)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,646.58	\$3,293.16	(\$3,293.16)	\$0.00	(\$3,293.16)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$200.11	\$472.44	(\$472.44)	\$0.00	(\$472.44)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,625.42	\$6,372.41	(\$6,372.41)	\$0.00	(\$6,372.41)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,798.76	\$6,801.56	(\$6,801.56)	\$0.00	(\$6,801.56)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$261.00	\$585.00	(\$585.00)	\$0.00	(\$585.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$1,470.70	\$3,676.75	(\$3,676.75)	\$0.00	(\$3,676.75)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$3,680.00	\$8,750.00	(\$8,750.00)	\$0.00	(\$8,750.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$4,372.54	\$10,772.64	(\$10,772.64)	\$0.00	(\$10,772.64)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$233.98	\$467.96	(\$467.96)	\$0.00	(\$467.96)	N/A
999-0000-95016	PERS	\$0.00	\$12,267.38	\$35,663.27	(\$35,663.27)	\$0.00	(\$35,663.27)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$56.86	\$114.20	(\$114.20)	\$0.00	(\$114.20)	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	\$62.50	\$156.06	(\$156.06)	\$0.00	(\$156.06)	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$65.58	\$164.87	(\$164.87)	\$0.00	(\$164.87)	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	\$821.24	\$2,053.10	(\$2,053.10)	\$0.00	(\$2,053.10)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$32.64	\$101.04	(\$101.04)	\$0.00	(\$101.04)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$2,406.88	\$5,957.20	(\$5,957.20)	\$0.00	(\$5,957.20)	N/A
999-0000-95032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95033	SD1205 SOUTHEASTERN	\$0.00	\$5.60	\$5.60	(\$5.60)	\$0.00	(\$5.60)	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$470.00	\$1,175.00	(\$1,175.00)	\$0.00	(\$1,175.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$140.20	\$345.20	(\$345.20)	\$0.00	(\$345.20)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$140.48	\$320.61	(\$320.61)	\$0.00	(\$320.61)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$190,636.50	\$468,514.14	(\$468,514.14)	\$0.00	(\$468,514.14)	N/A
	DEPT: 0000 Totals:	\$0.00	\$190,636.50	\$468,514.14	(\$468,514.14)	\$0.00	(\$468,514.14)	N/A
999 Total:		\$0.00	\$190,636.50	\$468,514.14	(\$468,514.14)	\$0.00	(\$468,514.14)	N/A
Grand Total:		\$11,275,183.98	\$869,121.14	\$1,690,363.61	\$9,584,820.37	\$1,203,341.26	\$8,381,479.11	25.66%

Target Percent: 16.67%

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 2/1/2026 to 2/28/2026

As Of Check Cashed Date: 2/1/2026 to 2/28/2026

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								
000000106	02/06/2026	00359	AT&T	EFT	Cashed	02/28/2026	\$0.00	\$826.90
000000107	02/06/2026	16708	WEX BANK	EFT	Cashed	02/28/2026	\$0.00	\$3,508.74
000000108	02/10/2026	00441	BUREAU OF WORKERS COMPENSATION	EFT	Cashed	02/28/2026	\$0.00	\$5,572.00
000000109	02/12/2026	16701	METRONET	EFT	Cashed	02/28/2026	\$0.00	\$790.00
000000110	02/13/2026	16701	METRONET	EFT	Cashed	02/28/2026	\$0.00	\$64.95
000000111	02/13/2026	16724	U.S. BANK EQUIPMENT FINANCE	EFT	Cashed	02/28/2026	\$0.00	\$643.15
0001 - PNC - GENERAL Total:							\$0.00	\$11,405.74
Bank: 00015 - PNC - PAYROLL								
000000827	02/12/2026	941	IRS TAXES	EFTPS - IRS	EFT	Cashed	02/28/2026	\$13,660.70
000000828	02/12/2026		OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	02/28/2026	\$1,840.00
000000829	02/12/2026		OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	02/28/2026	\$235.00
000000830	02/26/2026	941	IRS TAXES	EFTPS - IRS	EFT	Cashed	02/28/2026	\$13,513.03
000000831	02/26/2026		OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Outstanding	\$0.00	\$235.00
000000832	02/26/2026		OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Outstanding	\$0.00	\$1,840.00
000000833	02/26/2026		OHT	OHIO TREASURER OF STATE	EFT	Cashed	02/28/2026	\$4,372.54
000000834	02/26/2026		SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	02/28/2026	\$223.18
000000835	02/26/2026		PERS	Ohio Public Employees Retirement System	EFT	Cashed	02/28/2026	\$29,441.72
000002339	02/10/2026	01242	HSA Bank		Check	Cashed	02/28/2026	\$1,203.44
000002340	02/10/2026	CSPC	OHIO CHILD SUPPORT PAYMENT		Check	Cashed	02/28/2026	\$735.35
000002341	02/26/2026	UNION	AFSCME OHIO COUNCIL 8 -		Check	Outstanding	\$0.00	\$821.24
000002342	02/26/2026	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE		Check	Outstanding	\$0.00	\$76.36
000002343	02/26/2026	AUL	AMERICAN UNITED LIFE INSURANCE CO.		Check	Outstanding	\$0.00	\$42.86
000002344	02/26/2026	CCA	CCA - DIVISION OF TAXATION		Check	Outstanding	\$0.00	\$140.48
000002345	02/26/2026	CCA	CCA - DIVISION OF TAXATION		Check	Outstanding	\$0.00	\$2,798.76
000002346	02/26/2026	HBRTAX	CITY OF HUBER HEIGHTS		Check	Outstanding	\$0.00	\$200.11
000002347	02/26/2026	WCARTAX	CITY OF WEST CARROLLTON		Check	Outstanding	\$0.00	\$140.20
000002348	02/26/2026	01242	HSA Bank		Check	Outstanding	\$0.00	\$1,203.44
000002349	02/26/2026	16145	MEDICAL MUTUAL		Check	Outstanding	\$0.00	\$1,646.58
000002350	02/26/2026	DISCR	NEW CARLISLE FIREMENS ASSN		Check	Cashed	02/28/2026	\$261.00
000002351	02/26/2026	CSPC	OHIO CHILD SUPPORT PAYMENT		Check	Outstanding	\$0.00	\$735.35
000002352	02/26/2026	01094	OHIO INSURANCE SERVICES AGENCY, I		Check	Outstanding	\$0.00	\$233.98
00015 - PNC - PAYROLL Total:							\$0.00	\$75,600.32
Bank: 00035 - PARK NAT. SECURED - GENERAL								

As Of Check Cashed Date: 2/1/2026 to 2/28/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012245	02/02/2026	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	02/28/2026	\$0.00	\$35.00
0000012246	02/04/2026	00442	ADVANCE AUTO PARTS	Check	Cashed	02/28/2026	\$0.00	\$161.59
0000012247	02/04/2026	00043	AES OHIO	Check	Cashed	02/28/2026	\$0.00	\$544.64
0000012248	02/04/2026	16657	ANGELA GUMP	Check	Cashed	02/28/2026	\$0.00	\$300.00
0000012249	02/04/2026	16549	AT&T MOBILITY II, LLC	Check	Cashed	02/28/2026	\$0.00	\$700.86
0000012250	02/04/2026	1249	AUTO ZONE, INC	Check	Cashed	02/28/2026	\$0.00	\$1,927.95
0000012251	02/04/2026	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	02/28/2026	\$0.00	\$1,971.87
0000012252	02/04/2026	01083	C TOP SERVICES	Check	Cashed	02/28/2026	\$0.00	\$850.00
0000012253	02/04/2026	00135	COLUMBIA GAS OF OHIO	Check	Cashed	02/28/2026	\$0.00	\$105.19
0000012254	02/04/2026	00025	EJ PRESCOTT, INC.	Check	Cashed	02/28/2026	\$0.00	\$1,344.59
0000012255	02/04/2026	00623	JAMES SCOTT GREEN	Check	Cashed	02/28/2026	\$0.00	\$138.00
0000012256	02/04/2026	16210	KELLY SCHILDKNECHT	Check	Cashed	02/28/2026	\$0.00	\$155.00
0000012257	02/04/2026	00016	LOWE'S COMPANIES, INC.	Check	Cashed	02/28/2026	\$0.00	\$266.77
0000012258	02/04/2026	00939	MENARDS	Check	Cashed	02/28/2026	\$0.00	\$40.20
0000012259	02/04/2026	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	02/28/2026	\$0.00	\$1,253.25
0000012260	02/04/2026	00944	OHIO AFSCME CARE PLAN	Check	Cashed	02/28/2026	\$0.00	\$1,186.50
0000012261	02/04/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	02/28/2026	\$0.00	\$349.60
0000012262	02/04/2026	00798	POLLARD WATER	Check	Cashed	02/28/2026	\$0.00	\$423.73
0000012263	02/04/2026	00468	RD HOLDER OIL CO., INC.	Check	Cashed	02/28/2026	\$0.00	\$632.96
0000012264	02/04/2026	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	02/28/2026	\$0.00	\$216.97
0000012265	02/04/2026	00114	STAPLES BUSINESS CREDIT	Check	Cashed	02/28/2026	\$0.00	\$668.66
0000012266	02/04/2026	00577	THE BRIDGE GROUP	Check	Cashed	02/28/2026	\$0.00	\$1,218.69
0000012267	02/04/2026	00034	TREASURER OF STATE OF OHIO	Check	Cashed	02/28/2026	\$0.00	\$105.00
0000012268	02/11/2026	16330	A.R. MELLINGER COMPANY, LLC	Check	Cashed	02/28/2026	\$0.00	\$664.50
0000012269	02/11/2026	00043	AES OHIO	Check	Cashed	02/28/2026	\$0.00	\$294.45
0000012270	02/11/2026	16102	BOOT COUNTRY	Check	Cashed	02/28/2026	\$0.00	\$530.98
0000012271	02/11/2026	01162	BUCKEYE PUMPS INC.	Check	Cashed	02/28/2026	\$0.00	\$30,388.00
0000012272	02/11/2026	00009	CARGILL, INCORPORATED	Check	Cashed	02/28/2026	\$0.00	\$1,416.17
0000012273	02/11/2026	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	02/28/2026	\$0.00	\$6,912.87
0000012274	02/11/2026	00170	CINTAS CORPORATION	Check	Cashed	02/28/2026	\$0.00	\$1,564.12
0000012275	02/11/2026	00696	CLARK COUNTY COMBINED HEALTH	Check	Cashed	02/28/2026	\$0.00	\$252.50
0000012276	02/11/2026	01050	DAYTON STENCIL WORKS COMPANY	Check	Outstanding		\$0.00	\$170.88
0000012277	02/11/2026	16555	ESO SOLUTIONS, INC	Check	Cashed	02/28/2026	\$0.00	\$9,717.35
0000012278	02/11/2026	16755	JEFF SCHMITT AUTOGROUP, INC	Check	Cashed	02/28/2026	\$0.00	\$384.26
0000012279	02/11/2026	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Cashed	02/28/2026	\$0.00	\$129.62
0000012280	02/11/2026	00939	MENARDS	Check	Cashed	02/28/2026	\$0.00	\$24.87
0000012281	02/11/2026	00132	OHIO EDISON	Check	Cashed	02/28/2026	\$0.00	\$271.81
0000012282	02/11/2026	16335	PEREGRINE SERVICES, INC.	Check	Cashed	02/28/2026	\$0.00	\$1,529.65
0000012283	02/11/2026	00433	PITNEY BOWES BANK INC	Check	Cashed	02/28/2026	\$0.00	\$200.00
0000012284	02/11/2026	00468	RD HOLDER OIL CO., INC.	Check	Cashed	02/28/2026	\$0.00	\$906.53
0000012285	02/11/2026	00577	THE BRIDGE GROUP	Check	Cashed	02/28/2026	\$0.00	\$5,298.68
0000012286	02/11/2026	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	02/28/2026	\$0.00	\$48.35
0000012287	02/18/2026	16202	AIRGAS USA, LLC	Check	Cashed	02/28/2026	\$0.00	\$497.15
0000012288	02/18/2026	16050	ALLOWAY	Check	Cashed	02/28/2026	\$0.00	\$330.00
0000012289	02/18/2026	16657	ANGELA GUMP	Check	Cashed	02/28/2026	\$0.00	\$300.00
0000012290	02/18/2026	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	02/28/2026	\$0.00	\$42.95

As Of Check Cashed Date: 2/1/2026 to 2/28/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012291	02/18/2026	00871	BINMASTER	Check	Cashed	02/28/2026	\$0.00	\$44.58
0000012292	02/18/2026	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	02/28/2026	\$0.00	\$66.90
0000012293	02/18/2026	16759	BOWLING GREEN STATE UNIVERSITY	Check	Cashed	02/28/2026	\$0.00	\$1,100.00
0000012294	02/18/2026	01247	BREATHING AIR SYSTEMS	Check	Cashed	02/28/2026	\$0.00	\$833.27
0000012295	02/18/2026	00009	CARGILL, INCORPORATED	Check	Cashed	02/28/2026	\$0.00	\$2,797.99
0000012296	02/18/2026	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	02/28/2026	\$0.00	\$350.00
0000012297	02/18/2026	00005	CULLIGAN OF FAIRBORN	Check	Outstanding		\$0.00	\$61.44
0000012298	02/18/2026	00051	DELILLE OXYGEN COMPANY	Check	Cashed	02/28/2026	\$0.00	\$42.00
0000012299	02/18/2026	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	02/28/2026	\$0.00	\$60.00
0000012300	02/18/2026	00064	GRAINGER	Check	Cashed	02/28/2026	\$0.00	\$38.80
0000012301	02/18/2026	16723	HAWKINS, INC.	Check	Cashed	02/28/2026	\$0.00	\$585.00
0000012302	02/18/2026	01039	KEY CHRYSLER JEEP, DODGE, INC	Check	Cashed	02/28/2026	\$0.00	\$18,000.00
0000012303	02/18/2026	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$32,647.72
0000012304	02/18/2026	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	02/28/2026	\$0.00	\$2,875.84
0000012305	02/18/2026	00939	MENARDS	Check	Cashed	02/28/2026	\$0.00	\$17.71
0000012306	02/18/2026	00394	MORTON SALT, INC	Check	Cashed	02/28/2026	\$0.00	\$7,271.27
0000012307	02/18/2026	00019	NEPTUNE EQUIPMENT CO.	Check	Cashed	02/28/2026	\$0.00	\$11,070.00
0000012308	02/18/2026	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	02/28/2026	\$0.00	\$1,193.87
0000012309	02/18/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	02/28/2026	\$0.00	\$1,601.30
0000012310	02/18/2026	16507	VALLEY TRUCKING & MATERIALS, INC.	Check	Cashed	02/28/2026	\$0.00	\$1,472.56
0000012311	02/18/2026	00046	VERIZON WIRELESS	Check	Cashed	02/28/2026	\$0.00	\$871.24
0000012312	02/18/2026	16554	WAGONER POWER EQUIPMENT, INC.	Check	Cashed	02/28/2026	\$0.00	\$248.57
0000012313	02/24/2026	00043	AES OHIO	Check	Outstanding		\$0.00	\$16,743.91
0000012314	02/24/2026	16050	ALLOWAY	Check	Outstanding		\$0.00	\$748.00
0000012315	02/24/2026	16022	JOHN DEERE FINANCIAL	Check	Outstanding		\$0.00	\$329.96
0000012316	02/24/2026	16717	THE SCHAEFER GROUP, INC.	Check	Outstanding		\$0.00	\$300.00
0000012317	02/24/2026	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$30.41
0000012318	02/27/2026	00043	AES OHIO	Check	Outstanding		\$0.00	\$387.00
0000012319	02/27/2026	16202	AIRGAS USA, LLC	Check	Outstanding		\$0.00	\$484.81
0000012320	02/27/2026	00973	BARRETT PAVING MATERIALS	Check	Outstanding		\$0.00	\$265.95
0000012321	02/27/2026	00618	BEST ONE TIRE & SERVICE OF	Check	Outstanding		\$0.00	\$65.00
0000012322	02/27/2026	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000012323	02/27/2026	16760	CSUTEST.COM	Check	Outstanding		\$0.00	\$915.00
0000012324	02/27/2026	00184	CUSTOM WAY WELDING, INC.	Check	Outstanding		\$0.00	\$248.04
0000012325	02/27/2026	16210	KELLY SCHILDKNECHT	Check	Outstanding		\$0.00	\$45.00
0000012326	02/27/2026	00113	THE STANDARD	Check	Outstanding		\$0.00	\$124.30
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$180,445.15
Grand Total:							\$0.00	\$267,451.21

RESOLUTION 2026-08R

A RESOLUTION ACCEPTING THE PUBLIC IMPROVEMENTS FOR THE RESERVES AT HONEY CREEK - SECTION ONE AND AUTHORIZING THE RELEASE OF THE PERFORMANCE BOND

WHEREAS, the Subdivision Regulations contained in the Codified Ordinances of the City of New Carlisle require the installation of certain public improvements for all subdivisions within the City; and

WHEREAS, upon approval of the final plat of Reserves at Honey Creek - Section One, recorded in Plat Book 19, Page 7 of the Clark County records, the developer posted a performance bond in the amount of one hundred percent (100%) of the total estimated cost of the required public improvements to guarantee completion of those improvements; and

WHEREAS, the developer of Reserves at Honey Creek - Section One has completed the required public improvements, and the Director of Public Service/Assistant City Manager has determined that the improvements have been satisfactorily completed and properly installed, and that all construction costs, inspection fees and related charges have been paid in full; and

WHEREAS, the developer has posted a maintenance bond in an amount equal to ten percent (10%) of the actual construction cost of the improvements to ensure that the developer will repair any defects in the public improvements for a period of two (2) years following completion; and

WHEREAS, having complied with the Subdivision Regulations, the developer of Reserves at Honey Creek - Section One desires to dedicate the public improvements to the City, and City Council desires to accept the improvements and release the performance bond.

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

SECTION 1. The public improvements for Reserves at Honey Creek - Section One are hereby accepted by the City of New Carlisle, and the performance bond posted for such improvements is hereby released.

SECTION 2. Pursuant to the maintenance bond, acceptance of the public improvements by the City shall not affect the City's right to hold the developer responsible for defects in the accepted public improvements that are discovered within two (2) years of the effective date of this Resolution.

Passed this _____ day of _____, 2026.

William R. Lindsey, Mayor

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, Law Director

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

Introduction, First Reading and Action: 03/16/2026
Effective Date of Legislation: 03/31/2026