CITY COUNCIL
REGULAR MEETING PACKET
July 20, 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: 07/06/26 Regular Meeting
6. Communications: None
7. City Manager Report: Attached
8. Committee Reports:
9. Comments from Members of the Public: *Comments limited to 5 minutes or less

10. RESOLUTIONS: None

11. ORDINANCES: (0-Intro; – 5-Action*)

<u>*A. Ordinance 2026-18 (Introduction on 07/06/26, Public Hearing, and Action Tonight)</u>
AN ORDINANCE AMENDING CHAPTER 1244 OF THE CITY OF NEW CARLISLE'S ZONING CODE TO PERMIT ADMINISTRATIVE WAIVERS

<u>*B. Ordinance 2026-19 (Introduction on 07/06/26, Public Hearing, and Action Tonight)</u>
AN ORDINANCE ENACTING SECTION 881.021 AND AMENDING SECTION 881.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO, TO INCREASE THE CITY INCOME TAX RATE FROM ONE AND ONE-HALF PERCENT (1.5%) TO TWO PERCENT (2.0%), EFFECTIVE JANUARY 1, 2027, FOR THE PURPOSE OF PROVIDING FUNDS FOR FIRE AND EMERGENCY MEDICAL SERVICES EXPENSES

<u>*C Ordinance 2026-20 (Introduction on 07/06/26, Public Hearing, and Action Tonight)</u>
AN ORDINANCE ENACTING SECTION 881.021 AND AMENDING SECTION 881.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO, TO INCREASE THE CITY INCOME TAX RATE FROM ONE AND ONE-HALF PERCENT (1.5%) TO TWO AND ONE-QUARTER PERCENT (2.25%), EFFECTIVE JANUARY 1, 2027, FOR THE PURPOSE OF PROVIDING FUNDS FOR FIRE AND EMERGENCY MEDICAL SERVICES EXPENSES

<u>*D. Ordinance 2026-21 (Introduction on 07/06/26, Public Hearing, and Action Tonight)</u>
AN ORDINANCE IMPOSING A MORATORIUM ON NEW GAS STATIONS, AUTOMOTIVE REPAIR SHOPS, INDEPENDENTLY OWNED USED MOTOR VEHICLE SALES BUSINESSES, BUY-HERE-PAY-HERE MOTOR VEHICLE SALES BUSINESSES, PAYDAY LOAN SERVICES AND PAWN SHOPS WITHIN THE CITY OF NEW CARLISLE, OHIO

<u>*E. Ordinance 2026-22 (Introduction on 07/06/26, Public Hearing, and Action Tonight)</u>
AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE CITY OF NEW CARLISLE PROPOSED AMENDMENTS TO ARTICLE IV OF THE CITY CHARTER

12. **OTHER BUSINESS:**
    - <u>Additional City Business:</u>
        - Open for Discussion on City Related Business

13. **Executive Session:**
    - To discuss the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official.
    - To consider confidential information of an applicant for economic development assistance that is directly related to a request for economic development assistance under a provision identified in R.C. 121.22(G)(8) or that involves public infrastructure improvements or the extension of utility services directly related to an economic development project, where executive session is necessary to protect the interests of the applicant or the possible investment or expenditure of public funds in connection with the economic development project (unanimous vote required).

14. Return to Regular Session:

15. Adjournment:

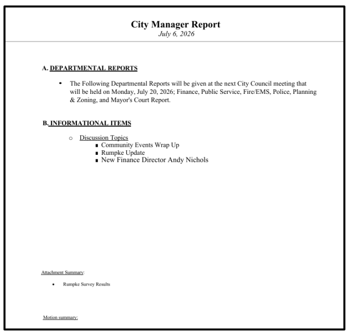
Next Regular Council Meeting is Monday, August 3, 2026 @ Heritage Hall in Smith Park. 6:00PM

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO

REGULAR SESSION MEETING @ Heritage Hall on 7/6/26 @ 6:00 pm

1. **Call to Order:** Vice Mayor Shamy calls the meeting to order.
2. **Roll Call**: Stapleton calls the roll – Cook, Bahun, Grow, Wright, Eggleston, Shamy
   6 members Present, Lindsey - Absent
3. **Invocation:** Eric Schmidt
4. **Pledge of Allegiance:** All are welcome to participate.
5. **Action on Minutes:** Action on Regular Session minutes of 6/15/26: **1st: Eggleston 2nd: Wright**
   YES: Eggleston, Shamy, Cook, Bahun, Grow, Wright NAY: 0 ABSENT: Lindsey **Accepted 6-0-1**
6. **Communications:** None
7. **City Manager Reports:**



City Manager Report
July 6, 2026

A. DEPARTMENTAL REPORTS

- The Following Departmental Reports will be given at the next City Council meeting that will be held on Monday, July 20, 2026; Finance, Public Service, Fire/EMS, Police, Planning & Zoning, and Mayor's Court Report.

B. INFORMATIONAL ITEMS

- Discussion Topics
  - Community Events Wrap Up
  - Rumpke Update
  - New Finance Director Andy Nichols

Attachment Summary:

- Rumpke Survey Results

Motion summary:

   - Community events wrap up: This past weekend had a great turnout for the Farmer's Market, Hot Dog social, Party in the Park by Heritage of Flight to celebrate the 4th of July. All these organizations put a lot of time and effort into these events. We were able to enjoy an incredible firework display
   - Rumpke update: increased complaints recently, due to the opening of the new transfer station causing new management, drivers, and routes. Have been having discussions with Rumpke management and they are eager to fix any issues our community is experiencing. The city did send out a survey to better understand the issues, and majority of the feedback was positive. Pat Krabacher, 307 N Henry Street – added some additional concerns she has experienced recently with some of the Rumpke trash trucks.
   - Finance Director Update: Posted for the replacement, had 25 applicants, 3 were interviewed, narrowed down to 2 people for additional interviews, and the interview team has selected Mr. Nichols. Per the Charter, council will need to vote to approve on this selection – the floor is open to any questions from council to Mr. Nichols. If the ordinance passes, Mr. Nichols will start work on 7/7/26.
8. **Committee Reports:** None
9. **Comments from Members of the Public** (Comments less than 5 minutes)
   - **John Krabacher, 307 N. Henry St.** – Announced that he and his wife Pat will be retiring from running the community garden in December 2026, they have a few meetings set up with potential citizens to take over their role in the future. Currently very upset about some rumors that the city may want to move the location of the community gardens as well as some recent interaction with the code enforcement. Councilwoman Wright addressed the rumors of the possible location move for the garden, and Mr. Hall addressed the concerns with code enforcement to ensure clear communication and understanding was had by all.
   - **Pat Krabacher, 307 N. Henry St.** – Continued discussion on community garden appearance. Described some poor communication between council and community members. The garden is a great space, with a lot of quality food. Let's improve communication. Councilwoman Wright explained the appearance of lack of communication to reiterate that council is not aware of all these issues, due to the early conversations that are still taking place, and some only with the Parks and Rec board.
10. **Resolutions**: (2-Intro; 2-Action*)
    Mr. Hall explained the difference between the 2 resolution options for council for the tax increases to support the Fire and Emergency services.

***A. Resolution 2026-13R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION DECLARING THE NECESSITY OF AN ELECTION ON THE QUESTION OF THE APPROVAL OF THE PASSAGE OF AN ORDINANCE TO ENACT SECTION 881.021 AND AMEND SECTION 881.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO, TO INCREASE THE CITY INCOME TAX RATE FROM ONE AND ONE-HALF PERCENT (1.5%) TO TWO PERCENT (2.0%), EFFECTIVE JANUARY 1, 2027, FOR THE PURPOSE OF PROVIDING FUNDS FOR FIRE AND EMERGENCY MEDICAL SERVICES EXPENSES **1st: Wright 2nd: Grow** YES: Wright, Shamy, Bahun, Grow NAY: Eggleston, Cook ABSENT: Lindsey **Accepted 4-2-1**

<u>*B. Resolution 2026-14R (Introduction, Public Hearing, and Action Tonight)</u>

A RESOLUTION DECLARING THE NECESSITY OF AN ELECTION ON THE QUESTION OF THE APPROVAL OF THE PASSAGE OF AN ORDINANCE TO ENACT SECTION 881.021 AND AMEND SECTION 881.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO, TO INCREASE THE CITY INCOME TAX RATE FROM ONE AND ONE-HALF PERCENT (1.5%) TO TWO AND ONE-QUARTER PERCENT (2.25%), EFFECTIVE JANUARY 1, 2027, FOR THE PURPOSE OF PROVIDING FUNDS FOR FIRE AND EMERGENCY MEDICAL SERVICES EXPENSES **Died due to lack of motion.**

11. **Ordinances:** (5- Intro; 2- Action*)

<u>*A. Ordinance 2026-16 (Introduction on 06/15/26, Public Hearing, and Action Tonight)</u>

AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF NEW CARLISLE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2027, AND SUBMITTING THE SAME TO THE AUDITOR OF CLARK COUNTY, OHIO **1st: Eggleston 2nd: Cook** YES: Bahun, Grow, Wright, Eggleston, Shamy NAY: 0 ABSENT: Lindsey **Accepted: 6-0-1** ex: approval of tax budget for 2027

<u>*B. Ordinance 2026-17 (Introduction on 06/15/26, Public Hearing, and Action Tonight)</u>

AN ORDINANCE IMPOSING A MORATORIUM ON NEW TATTOO PARLORS AND BODY PIERCING ESTABLISHMENTS WITHIN THE CITY OF NEW CARLISLE, OHIO **1st: Cook, 2nd: Bahun** YES: Grow, Wright, Eggleston, Shamy, Cook, Bahun NAY: 0 ABSENT: Lindsey **Accepted 6-0-1** ex: 1-year moratoriums to plan for the city future

<u>C. Ordinance 2026-18 (Introduction and Public Hearing Tonight, and Public Hearing and Action on 07/20/26)</u>

AN ORDINANCE AMENDING CHAPTER 1244 OF THE CITY OF NEW CARLISLE'S ZONING CODE TO PERMIT ADMINISTRATIVE WAIVERS

<u>D. Ordinance 2026-19 (Introduction Tonight, Public Hearing, and Action on 07/20/26)</u>

AN ORDINANCE ENACTING SECTION 881.021 AND AMENDING SECTION 881.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO, TO INCREASE THE CITY INCOME TAX RATE FROM ONE AND ONE-HALF PERCENT (1.5%) TO TWO PERCENT (2.0%), EFFECTIVE JANUARY 1, 2027, FOR THE PURPOSE OF PROVIDING FUNDS FOR FIRE AND EMERGENCY MEDICAL SERVICES EXPENSES

<u>E. Ordinance 2026-20 (Introduction Tonight, Public Hearing, and Action on 07/20/26)</u>

AN ORDINANCE ENACTING SECTION 881.021 AND AMENDING SECTION 881.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO, TO INCREASE THE CITY INCOME TAX RATE FROM ONE AND ONE-HALF PERCENT (1.5%) TO TWO AND ONE-QUARTER PERCENT (2.25%), EFFECTIVE JANUARY 1, 2027, FOR THE PURPOSE OF PROVIDING FUNDS FOR FIRE AND EMERGENCY MEDICAL SERVICES EXPENSES

<u>F. Ordinance 2026-21 (Introduction Tonight, Public Hearing, and Action on 07/20/26)</u>

AN ORDINANCE IMPOSING A MORATORIUM ON NEW GAS STATIONS, AUTOMOTIVE REPAIR SHOPS, INDEPENDENTLY OWNED USED MOTOR VEHICLE SALES BUSINESSES, BUY-HERE-PAY-HERE MOTOR VEHICLE SALES BUSINESSES, PAYDAY LOAN SERVICES AND PAWN SHOPS WITHIN THE CITY OF NEW CARLISLE, OHIO

<u>G. Ordinance 2026-22 (Introduction Tonight, Public Hearing, and Action on 07/20/26)</u>

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

<u>*H. Ordinance 2026-23E (Introduction, Public Hearing, and Action Tonight)</u>

AN ORDINANCE APPOINTING A DIRECTOR OF FINANCE, FIXING COMPENSATION, AND DECLARING AN EMERGENCY **1st: Eggleston 2nd: Bahun** YES: Grow, Wright, Eggleston, Shamy, Cook, Bahun NAY: 0 ABSENT: Lindsey **Accepted 6-0-1** ex: Approval of Mr. Nichols as the new Finance Director

12. **Other Business**:
    - <u>Additional City Business:</u>
        - Proposed Zoning Amendment – any questions? This is tied to the Ordinance 2026-18 that had first reading tonight.
        - Music in the Park, July 10 at 7 PM
        - Community Clean Up, July 11 from 9 AM – 12 PM
        - Motion to excuse Mayor Lindsey from tonight's meeting: **1st: Cook 2nd: Bahun** YES: Grow, Wright, Eggleston, Shamy, Cook, Bahun NAY: 0 ABSENT: Lindsey **Accepted 6-0-1**
13. **Executive Session:**
14. **Return to Regular Session**:
15. **Adjournment: 1st Eggleston 2nd Grow at 6:52 pm**

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

Mayor William R. Lindsey   Clerk of Council Christine Stapleton

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City Manager Report

July 20, 2026

A. **DEPARTMENTAL REPORTS**

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

B. INFORMATIONAL ITEMS

- Discussion Topics
  - USS Update
  - Community Clean Up

Attachment Summary:

Reports

Motion summary:

Finance Report
Mayor's Court

Service Department Updates 7/20/2026:

Public Works:

- Dura-Patching; Completed. Will be performing touch up if needed.
- Crack sealing; Twin Creeks completed.
- Street Sweeping; 1st and partial 2nd round to be completed by 7/17
- Curb Painting; Estimated to start 8/6

Clark County Resurfacing Program:

- Will be upgrading 23 ADA ramps and 12 manhole adjustments. Paving is on pause due to the extensive gas line work in the area.

Additional Items:

- Carlisle Park Phase 2 upgrade. Awaiting the new playground piece is the last part of the project.
- Monroe Meadows section 3: Road based installed. Curb/gutter installed. Awaiting base asphalt.
- Reserve at Honey Creek Section 2: Utilities are installed. Roadway work has begun.
- 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
FIRE DIVISION
315 N. CHURCH STREET
New Carlisle, Ohio 45344-9989
Station: (937) 845-8401 Fax: 937-845-3610

City of New Carlisle
City Council Meeting
07- 20-2026
Fire-EMS Report

- In the Month of June the New Carlisle Fire Division responded to 100 EMS call in the city.
- The Division responded to 5 fire related calls, 22 good intent or service calls 4 False Alarms.
- We had 0 EMS calls answered by mutual aid, by Pike Township and 1 by Bethel Clark, and 1 by Elizabeth Township and 0 by Bethel Miami due to medic 52 being on a response.
- We answered 3 mutual aid EMS calls for Pike Township and 14 for Bethel Clark. And 3 for Bethel Miami and 0 for Elizabeth Township.
- We were also able to respond medic 52A on a second medic run over 6 times in May.
- Our total run count at time of this report was 889.
- The inspection division conducted 3 business inspections and 0 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.

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Steven Trusty
Fire Chief
City of New Carlisle

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Filter statement

Filters **Alarm Date Range** 6/1/26 to 6/30/26 | **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/

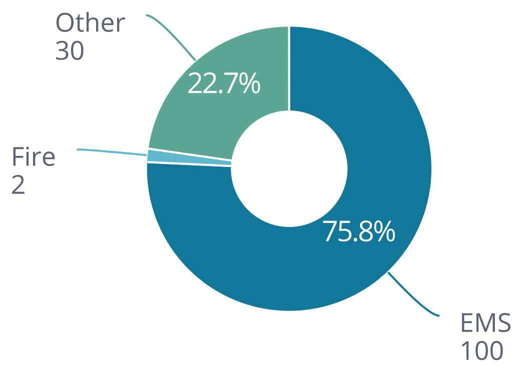
Count of Total Incidents & Exposures

Count of Incidents

132

Additional Exposures **0**

EMS/Fire Incident Breakdown



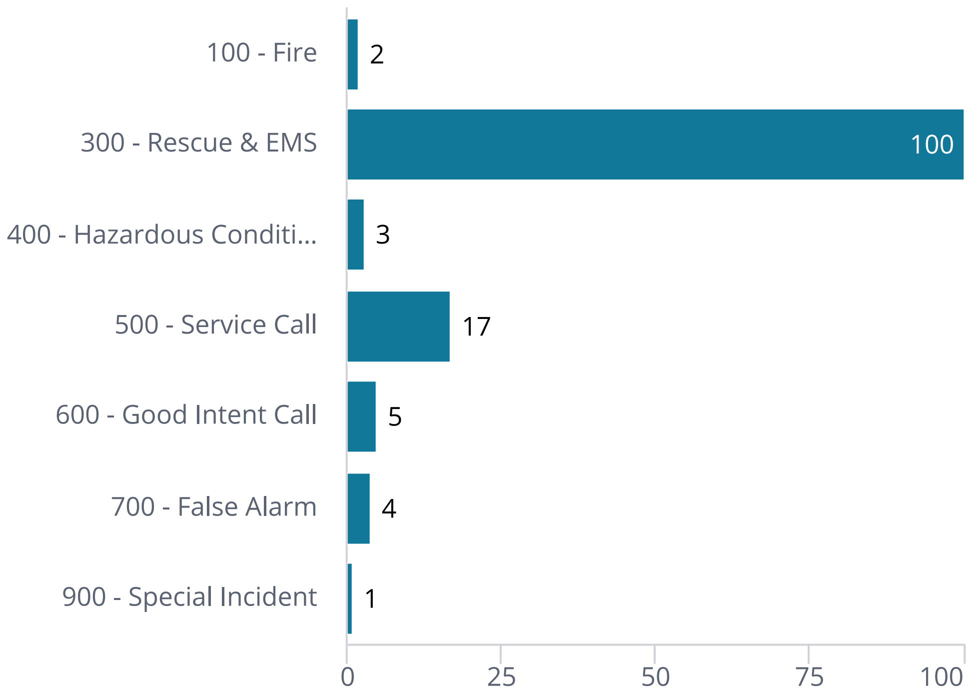
NCFD Incident Types

Jul 8, 2026 10:05:51 AM Fire Incidents

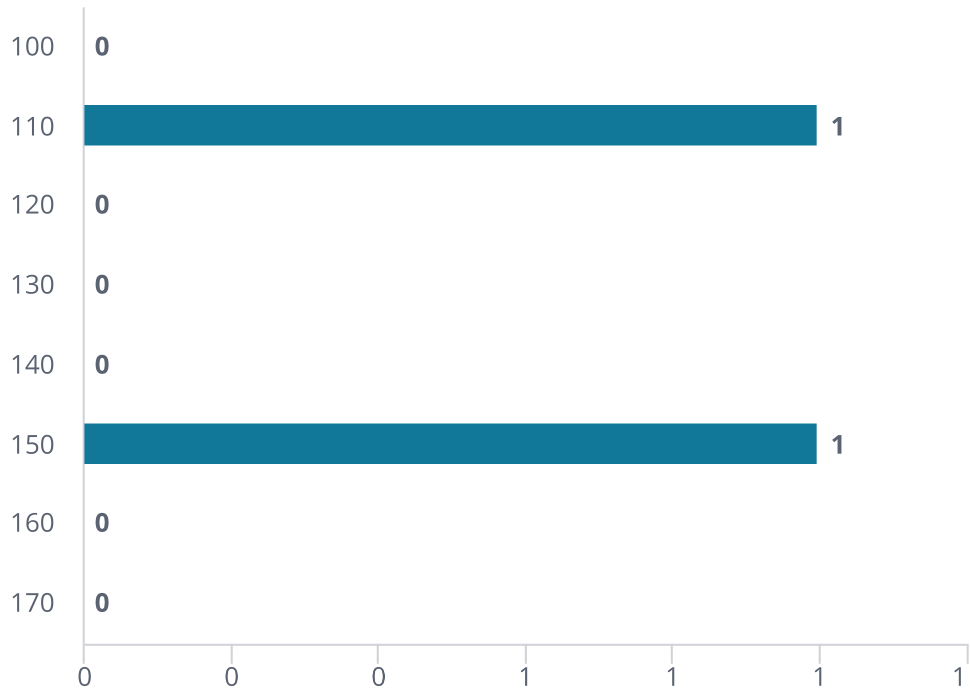
Filter statement

Filters **Alarm Date Range** 6/1/26 to 6/30/26 | **Is Locked** true | **Is Active** true

Count of Incidents by Incident Type



Count of Fire Incidents by Type



NCFD Incident Types

Jul 8, 2026 10:05:51 AM Fire Incidents

Filter statement

Filters **Alarm Date Range** 6/1/26 to 6/30/26 | **Is Locked** true | **Is Active** true

Aid Given/Received

Aid Given

22

Aid Received **1**

NCFD Fire Aid Given or Received Jul 8, 2026 10:04:25 AM Fire Incidents

Filter statement

Filters **Days in Alarm DateTime** 6/1/26 to 6/30/26 | **Is Locked** true | **Is Active** true

Fire Aid Given or Received

Count of Incidents

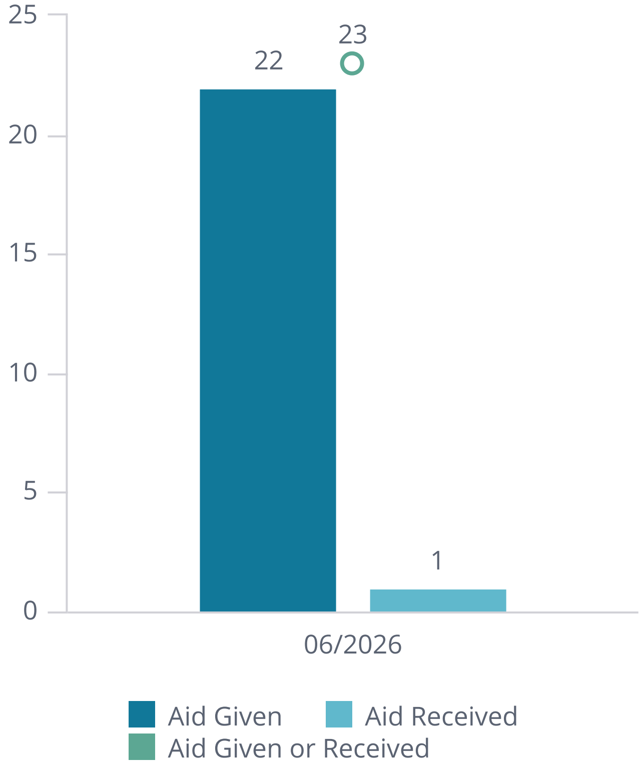
Count of Incidents
132

Count of Incidents with Aid Given or Received

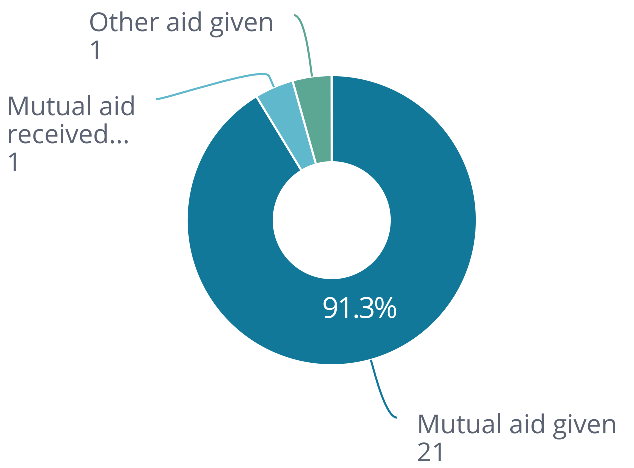
Count of Incidents with Aid Given or ...
23

Percent of Incidents with Aid Given or Re... **17.4%**

Aid Given or Received over Time



Breakdown of Aid Given/Received



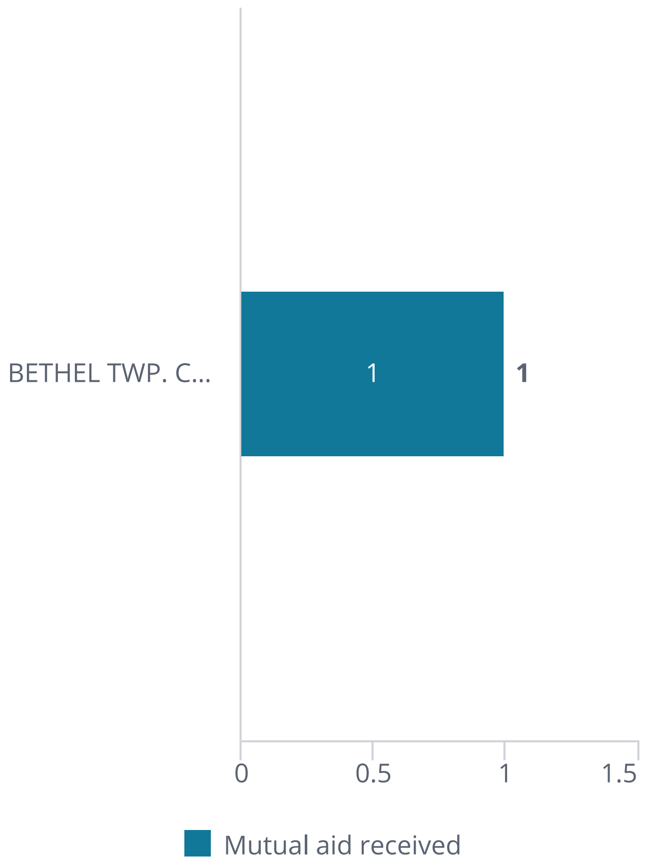
NCFD Fire Aid Given or Received

Jul 8, 2026 10:04:25 AM Fire Incidents

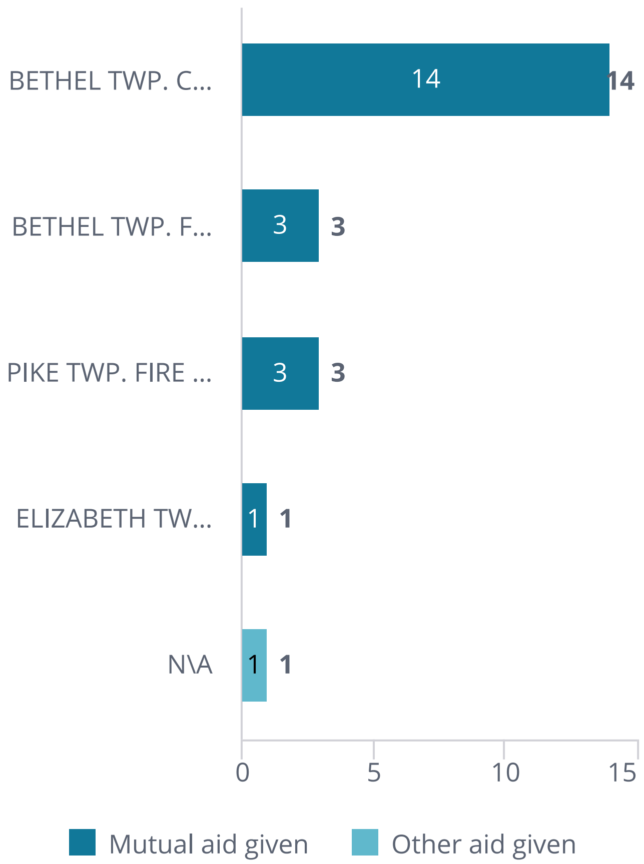
Filter statement

Filters **Days in Alarm DateTime** 6/1/26 to 6/30/26 | **Is Locked** true | **Is Active** true

Aid Received Breakdown by Agency



Aid Given Breakdown by Agency



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

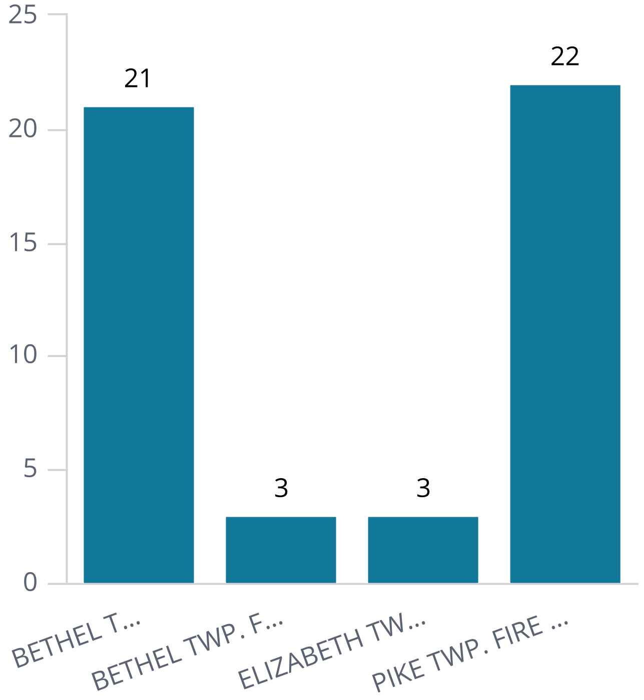
NCFD Fire Aid Given or Received

Jul 8, 2026 10:04:25 AM Fire Incidents

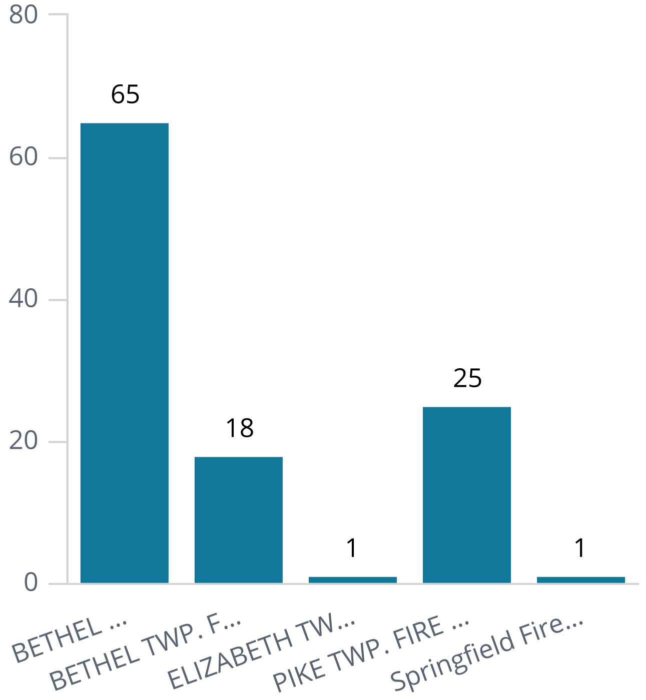
Filter statement

Filters **Days in Alarm DateTime** 6/1/26 to 6/30/26 | **Is Locked** true | **Is Active** true

Aid Received by Agency (current year)



Aid Given by Agency (current year)



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

Planning Department Report
June 2026

Statistics	
Total Violations	**161**
Total Properties Violated	**81**
Average Violations Per Property	**2**
Abatement Complete	**3**
Closed Violations	**109**
Sheriff's Dept.	
Under Investigation	
Vacant Property Violated	**2**
Work Order Issued	**3**
# of Violations Submitted to Mayor's Court	**1**
Property Extensions Granted	**26**

Data Summary	
618.17 VICIOUS DOGS AND OTHER ANIMALS	**1**
618.18 Kennels	**1**
618.21 (b) (5) (b) (6) Keeping of Chickens-Number of Chickens	**1**
618.21 Keeping of Chickens	**1**
660.13 Weeds & Grasses	**33**
660.16 REQUIREMENTS FOR TRIMMING OF TREES	**3**
1244.10 Zoning Permit Required	**1**
1280.20 Outdoor Storage and Display	**19**
1280.21 Obstruction of Traffic Visibility	**1**
1280.33 Accessory Uses	**13**
1292.10 Parking of Disabled Vehicles	**1**
1460.23 Structural Soundness and Maintenance of Dwellings	**1**
1460.25 Exterior Property and Structure Exteriors; Residential	**41**
1460.25 (b) Exterior Maintenance	**1**
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	**9**
1460.25 (k) Sanitation	**15**
1460.26 Vegetation; Residential/Commercial	**7**
1460.43 (c) On-Street Parking Limitations.	
1460.43 (d) Parking on Private Property	**12**

Permits			
Date	Permit Type	Parcel Address	Total Payments
6/29/2026	Fence	305 W JACKSON ST	$25.00
6/29/2026	Sidewalk/Curb/Gutter	1308 PLUNKETT WAY #94	$0.00
6/29/2026	Non-Residential Construction	524 N DAYTON-LAKEVIEW RD	$175.20
6/26/2026	Sign	412 N MAIN ST	$37.30
6/24/2026	New Residential Construction	1308 PLUNKETT WAY #94	$135.00
6/24/2026	Accessory Structure	623 WILLOWICK DR	$40.00
6/23/2026	New Residential Construction	201 YORK DRIVE #54	$135.00
6/23/2026	Sidewalk/Curb/Gutter	201 YORK DRIVE #54	$0.00
6/23/2026	Sidewalk/Curb/Gutter	209 YORK DRIVE #58	$0.00
6/23/2026	New Residential Construction	209 YORK DRIVE #58	$135.00
6/23/2026	New Residential Construction	206 YORK DRIVE #71	$135.00
6/23/2026	Sidewalk/Curb/Gutter	206 YORK DRIVE #71	$0.00
6/23/2026	Sidewalk/Curb/Gutter	204 PLUNKETT WAY	$0.00
6/23/2026	New Residential Construction	204 PLUNKETT WAY	$135.00
6/23/2026	Sidewalk/Curb/Gutter	816 BAYBERRY DR	$30.00
6/23/2026	Sidewalk/Curb/Gutter	610 TERRA CT	$30.00
6/23/2026	Accessory Structure	503 N CHURCH ST	$40.00
6/23/2026	Accessory Structure	106 -108 ADAMS ST	$50.00
6/16/2026	Fence	111 E LINCOLN ST	$25.00
6/15/2026	New Residential Construction	212 YORK DRIVE	$25.00
6/15/2026	Swimming Pool	1105 W LAKE AVE	$40.00
6/15/2026	Food Truck/Trailer/Stand	0 W JEFFERSON ST	$60.00
6/15/2026	Flood Plain Development	0 Mill Road	$35.00
6/11/2026	Sign	524 N MAIN ST	$0.00
6/11/2026	Sign	116 S CHURCH ST	$41.00
6/10/2026	Demo	101 N MAIN ST	$125.00
6/9/2026	Sidewalk/Curb/Gutter	503 N CHURCH ST	$30.00
6/8/2026	Fence	105 S SCOTT ST	$25.00
6/8/2026	Accessory Structure	905 WHITE PINE ST	$40.00
6/2/2026	New Residential Construction	425 BRUBAKER DRIVE	$135.00
6/2/2026	Sidewalk/Curb/Gutter	425 BRUBAKER DRIVE	$0.00

Permits			
Date	Permit Type	Parcel Address	Total Payments
6/2/2026	New Residential Construction	419 BRUBAKER DRIVE	$135.00
6/2/2026	New Residential Construction	417 BRUBAKER DRIVE	$135.00
6/2/2026	Sidewalk/Curb/Gutter	417 BRUBAKER DRIVE	$0.00
6/2/2026	Sidewalk/Curb/Gutter	416 BRUBAKER DRIVE	$0.00
6/2/2026	New Residential Construction	416 BRUBAKER DRIVE	$135.00
6/2/2026	Fence	915 FIRWOOD DR	$25.00
6/2/2026	Fence	432 N MAIN ST	$30.00
6/2/2026	Fence	304 FENWICK DR	$25.00
6/2/2026	Swimming Pool	507 N CHURCH ST	$40.00
6/1/2026	Fence	423 BRUBAKER DR	$25.00
6/1/2026	Sign	220 S MAIN ST	$41.00
			$2,274.50

Case #	Violation Date	Correction Deadline	Parcel Address	Violation Name	Violation Status
3373	6/30/2026	7/6/2026	510 ZIMMERMAN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3373	6/30/2026	7/6/2026	510 ZIMMERMAN ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3363	6/30/2026	7/3/2026	220 ZIMMERMAN ST	1280.33 Accessory Uses	Closed
3371	6/30/2026	7/3/2026	909 APPLEWOOD DR	1280.33 Accessory Uses	Open
3371	6/30/2026	7/3/2026	909 APPLEWOOD DR	1460.43 (d) Parking on Private Property	Open
3364	6/30/2026	7/3/2026	312 S ADAMS ST	660.13 Weeds & Grasses	Closed
3365	6/30/2026	7/3/2026	322 S ADAMS ST	660.13 Weeds & Grasses	Closed
3366	6/30/2026	7/3/2026	323 S ADAMS ST	660.13 Weeds & Grasses	Open
3367	6/30/2026	7/3/2026	218 PRENTICE DR	660.13 Weeds & Grasses	Open
3368	6/30/2026	7/3/2026	1003 BROOKFIELD DR	660.13 Weeds & Grasses	Closed
3369	6/30/2026	7/3/2026	710 BAYBERRY DR	660.13 Weeds & Grasses	Open
3370	6/30/2026	7/3/2026	823 PLUMWOOD DR	660.13 Weeds & Grasses	Closed
3374	6/30/2026	7/6/2026	610 -610.5 W JEFFERSON ST	660.13 Weeds & Grasses	Open
3375	6/30/2026	7/6/2026	312 N CHURCH ST	660.13 Weeds & Grasses	Open
3372	6/30/2026	7/3/2026	1301 BUTTERNUT DR	660.13 Weeds & Grasses	Closed
3361	6/29/2026	7/3/2026	314 RAWSON DR	660.13 Weeds & Grasses	Open
3362	6/29/2026	7/3/2026	304 SUNSET DR	1460.25 (k) Sanitation	Open
3362	6/29/2026	7/3/2026	304 SUNSET DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3362	6/29/2026	7/3/2026	304 SUNSET DR	1460.25 (g) Storage	Open
3360	6/25/2026	6/30/2026	210 2101/2 CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
3360	6/25/2026	6/30/2026	210 2101/2 CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3360	6/25/2026	6/30/2026	210 2101/2 CHURCH ST	1460.26 Vegetation; Residential	Closed
3358	6/23/2026	6/30/2026	1123-1125 CAMBRIDGE CT	1460.25 (k) Sanitation	Closed
3359	6/24/2026	6/29/2026	530 N SCOTT ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
3359	6/24/2026	6/29/2026	530 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3358	6/23/2026	6/30/2026	1123-1125 CAMBRIDGE CT	1460.25 (g) Storage	Closed
3358	6/23/2026	6/30/2026	1123-1125 CAMBRIDGE CT	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3359	6/24/2026	6/29/2026	530 N SCOTT ST	660.13 Weeds & Grasses	Open
3357	6/23/2026	6/26/2026	807 MC KEES MILL RUN	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3356	6/23/2026	6/29/2026	426 FALCON DR	1280.33 Accessory Uses	Closed
3357	6/23/2026	6/26/2026	807 MC KEES MILL RUN	1460.43 (d) Parking on Private Property	Closed
3350	6/22/2026	6/26/2026	218 GALEWOOD DR	1460.43 (d) Parking on Private Property	Closed
3351	6/22/2026	6/26/2026	330 RAWSON DR	1460.43 (d) Parking on Private Property	Closed
3346	6/22/2026	6/29/2026	307 -307.5 CHURCH ST	1460.43 (d) Parking on Private Property	Open
3347	6/22/2026	6/26/2026	311 GARFIELD ST	1280.21 Obstruction of Traffic Visibility	Closed
3349	6/22/2026	6/26/2026	328 GALEWOOD DR	1280.33 Accessory Uses	Closed
3353	6/22/2026	6/29/2026	1108 -1110 CAMBRIDGE CT	1280.20 Outdoor Storage and Display	Open
3352	6/22/2026	6/30/2026	312 W JEFFERSON ST	1460.25 (k) Sanitation	Closed

3355	6/22/2026	6/29/2026	407 FLORA AVE	1460.25 (k) Sanitation	Closed
3348	6/22/2026	6/26/2026	813 APPLEWOOD DR	1460.25 (k) Sanitation	Open
3346	6/22/2026	6/29/2026	307 -307.5 CHURCH ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
3346	6/22/2026	6/29/2026	307 -307.5 CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3348	6/22/2026	6/26/2026	813 APPLEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3350	6/22/2026	6/26/2026	218 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3351	6/22/2026	6/26/2026	330 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3352	6/22/2026	6/30/2026	312 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3353	6/22/2026	6/29/2026	1108 -1110 CAMBRIDGE CT	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3354	6/22/2026	7/22/2026	411 FALCON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3355	6/22/2026	6/29/2026	407 FLORA AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3348	6/22/2026	6/26/2026	813 APPLEWOOD DR	1460.25 (g) Storage	Open
3355	6/22/2026	6/29/2026	407 FLORA AVE	1460.25 (g) Storage	Closed
3352	6/22/2026	6/30/2026	312 W JEFFERSON ST	1460.25 (g) Storage	Closed
3354	6/22/2026	7/22/2026	411 FALCON DR	1460.25 (b) Exterior Maintenance	Open
3347	6/22/2026	6/26/2026	311 GARFIELD ST	660.16 REQUIREMENTS FOR TRIMMING OF TREES	Closed
3345	6/17/2026	6/22/2026	1108 LANGDALE AVE	1460.25 (g) Storage	Open
3345	6/17/2026	6/22/2026	1108 LANGDALE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3345	6/17/2026	6/22/2026	1108 LANGDALE AVE	1460.25 (k) Sanitation	Open
3340	6/17/2026	6/19/2026	337 FENWICK DR	1460.43 (d) Parking on Private Property	Closed
3338	6/15/2026	6/24/2026	1218 W LAKE AVE	1460.33 Vegetation; Commercial	Open
3339	6/17/2026	6/22/2026	320 FENWICK DR	660.13 Weeds & Grasses	Closed
3341	6/17/2026	6/22/2026	414 N CHURCH ST	660.13 Weeds & Grasses	Closed
3342	6/17/2026	6/22/2026	209 N CHURCH ST	660.13 Weeds & Grasses	Closed
3343	6/17/2026	6/22/2026	213 N ADAMS ST	660.13 Weeds & Grasses	Closed
3344	6/17/2026	6/22/2026	221-223 ORTH DR	660.13 Weeds & Grasses	Open
3336	6/11/2026	6/16/2026	623 SPINNING RD	660.13 Weeds & Grasses	Closed
3334	6/10/2026	6/16/2026	1124-1126 CAMBRIDGE CT	660.13 Weeds & Grasses	Open
3331	6/10/2026	6/12/2026	313 FUNSTON AVE	1460.43 (d) Parking on Private Property	Closed
3333	6/10/2026	6/12/2026	111 N CHURCH ST	1460.25 (k) Sanitation	Closed
3337	6/11/2026	6/16/2026	202 S PIKE ST	1280.33 Accessory Uses	Open
3329	6/10/2026	6/12/2026	335 FUNSTON AVE	1280.33 Accessory Uses	Closed
3330	6/10/2026	6/12/2026	323 FUNSTON AVE	1280.33 Accessory Uses	Closed
3332	6/10/2026	6/15/2026	203 N HENRY ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3333	6/10/2026	6/12/2026	111 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3335	6/11/2026	6/16/2026	734-740 W LAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3333	6/10/2026	6/12/2026	111 N CHURCH ST	1460.25 (g) Storage	Closed
3332	6/10/2026	6/15/2026	203 N HENRY ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3335	6/11/2026	6/16/2026	734-740 W LAKE AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3324	6/9/2026	6/12/2026	204 RAWSON DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3326	6/9/2026	6/12/2026	413 FLORA AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3319	6/8/2026	6/15/2026	929 GREENHEART DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
3319	6/8/2026	6/15/2026	929 GREENHEART DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3320	6/9/2026	6/12/2026	700 APPLEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3324	6/9/2026	6/12/2026	204 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed

3326	6/9/2026	6/12/2026	413 FLORA AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3327	6/9/2026	6/15/2026	306 N ADAMS ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3318	6/8/2026	6/15/2026	207 N CLAY ST	1460.26 Vegetation; Residential	Open
3317	6/8/2026	6/15/2026	623 WILLOWICK DR	1244.10 Zoning Permit Required	Closed
3327	6/9/2026	6/15/2026	306 N ADAMS ST	1460.43 (d) Parking on Private Property	Closed
3323	6/9/2026	6/12/2026	301 FENWICK DR	1460.43 (d) Parking on Private Property	Closed
3320	6/9/2026	6/12/2026	700 APPLEWOOD DR	1280.33 Accessory Uses	Closed
3321	6/9/2026	6/12/2026	1003 WHITE PINE ST	1280.33 Accessory Uses	Closed
3322	6/9/2026	6/12/2026	212 FENWICK DR	1280.33 Accessory Uses	Closed
3325	6/9/2026	6/12/2026	207 RAWSON DR	1280.33 Accessory Uses	Closed
3326	6/9/2026	6/12/2026	413 FLORA AVE	660.13 Weeds & Grasses	Closed
3318	6/8/2026	6/15/2026	207 N CLAY ST	660.16 REQUIREMENTS FOR TRIMMING OF TREES	Open
3328	6/9/2026	6/15/2026	109 W WASHINGTON ST	618.17 VICIOUS DOGS AND OTHER ANIMALS	Open
3328	6/9/2026	6/15/2026	109 W WASHINGTON ST	618.18 KENNELS	Open
3315	6/8/2026	6/15/2026	500 W LINCOLN ST	660.16 REQUIREMENTS FOR TRIMMING OF TREES	Open
3313	6/4/2026	6/9/2026	902 APPLEWOOD DR	1460.25 (k) Sanitation	Closed
3314	6/8/2026	6/15/2026	211 N SCOTT ST	1460.26 Vegetation; Residential	Open
3316	6/8/2026	6/22/2026	214 N ADAMS ST	1460.26 Vegetation; Residential	Closed
3315	6/8/2026	6/15/2026	500 W LINCOLN ST	1460.26 Vegetation; Residential	Open
3314	6/8/2026	6/15/2026	211 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3316	6/8/2026	6/22/2026	214 N ADAMS ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3314	6/8/2026	6/15/2026	211 N SCOTT ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
3316	6/8/2026	6/22/2026	214 N ADAMS ST	1460.23 Structural Soundness and Maintenance of Dwellings	Closed
3313	6/4/2026	6/9/2026	902 APPLEWOOD DR	1460.25 (g) Storage	Closed
3312	6/4/2026	6/9/2026	902 APPLEWOOD DR	1460.25 (g) Storage	Closed
3311	6/4/2026	6/9/2026	1205 CHESTNUT DR	1460.25 (g) Storage	Closed
3304	6/4/2026	6/8/2026	327 DRAKE AVE	1460.25 (g) Storage	Open
3309	6/4/2026	6/8/2026	1023 WHITE PINE ST	1460.25 (g) Storage	Closed
3308	6/4/2026	6/12/2026	1018 WHITE PINE ST	1460.25 (g) Storage	Closed
3307	6/4/2026	6/8/2026	933 FIRWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3308	6/4/2026	6/12/2026	1018 WHITE PINE ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3311	6/4/2026	6/9/2026	1205 CHESTNUT DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3312	6/4/2026	6/9/2026	902 APPLEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3304	6/4/2026	6/8/2026	327 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3304	6/4/2026	6/8/2026	327 DRAKE AVE	1460.25 (k) Sanitation	Open
3309	6/4/2026	6/8/2026	1023 WHITE PINE ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3308	6/4/2026	6/12/2026	1018 WHITE PINE ST	1460.25 (k) Sanitation	Closed
3309	6/4/2026	6/8/2026	1023 WHITE PINE ST	1460.25 (k) Sanitation	Closed
3311	6/4/2026	6/9/2026	1205 CHESTNUT DR	1460.25 (k) Sanitation	Closed
3312	6/4/2026	6/9/2026	902 APPLEWOOD DR	1460.25 (k) Sanitation	Closed
3307	6/4/2026	6/8/2026	933 FIRWOOD DR	1280.33 Accessory Uses	Closed
3308	6/4/2026	6/12/2026	1018 WHITE PINE ST	660.13 Weeds & Grasses	Closed
3306	6/4/2026	6/8/2026	926 FIRWOOD DR	1460.43 (c) On-Street Parking Limitations.	Closed
3305	6/4/2026	6/8/2026	202 GALEWOOD DR	660.13 Weeds & Grasses	Closed
3310	6/4/2026	6/9/2026	609 WILLOWICK DR	1280.33 Accessory Uses	Closed

3300	6/3/2026	6/8/2026	905 FIRWOOD DR	1292.10 Parking of Disabled Vehicles	Closed
3300	6/3/2026	6/8/2026	905 FIRWOOD DR	1460.43 (d) Parking on Private Property	Closed
3302	6/3/2026	6/5/2026	308 GALEWOOD DR	1460.43 (d) Parking on Private Property	Closed
3303	6/2/2026	6/5/2026	900 WHITE PINE ST	660.13 Weeds & Grasses	Closed
3301	6/3/2026	6/8/2026	903 FIRWOOD DR	660.13 Weeds & Grasses	Closed
3297	6/3/2026	6/8/2026	422 N CHURCH ST	1280.20 Outdoor Storage and Display	Closed
3298	6/3/2026	6/8/2026	314 FUNSTON AVE	1280.20 Outdoor Storage and Display	Closed
3297	6/3/2026	6/8/2026	422 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3298	6/3/2026	6/8/2026	314 FUNSTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3299	6/3/2026	6/8/2026	210 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3300	6/3/2026	6/8/2026	905 FIRWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3302	6/3/2026	6/5/2026	308 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3300	6/3/2026	6/8/2026	905 FIRWOOD DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3299	6/3/2026	6/8/2026	210 PRENTICE DR	618.21 Keeping of Chickens	Closed
3299	6/3/2026	6/8/2026	210 PRENTICE DR	618.21 (b) (1) Roosters Prohibited	Closed
3299	6/3/2026	6/8/2026	210 PRENTICE DR	618.21 (b) (5) (b) (6) Keeping of Chickens-Number of Chickens	Closed
3296	6/2/2026	6/8/2026	210 CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
3294	6/1/2026	6/8/2026	304 SUNSET DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3296	6/2/2026	6/8/2026	210 CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3296	6/2/2026	6/8/2026	210 CHURCH ST	1460.26 Vegetation; Residential	Open
3294	6/1/2026	6/8/2026	304 SUNSET DR	1460.43 (d) Parking on Private Property	Open
3290	6/1/2026	6/8/2026	427-429 S MAIN ST	1280.20 Outdoor Storage and Display	Closed
3293	6/1/2026	6/5/2026	1113 EDGEBROOK AVE	1460.25 (k) Sanitation	Closed
3292	6/1/2026	6/8/2026	415 S MAIN ST	1460.25 (k) Sanitation	Open
3291	6/1/2026	6/8/2026	616 W MADISON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3290	6/1/2026	6/8/2026	427-429 S MAIN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3292	6/1/2026	6/8/2026	415 S MAIN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3293	6/1/2026	6/5/2026	1113 EDGEBROOK AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3290	6/1/2026	6/8/2026	427-429 S MAIN ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
3291	6/1/2026	6/8/2026	616 W MADISON ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
3292	6/1/2026	6/8/2026	415 S MAIN ST	1460.25 (g) Storage	Open
3293	6/1/2026	6/5/2026	1113 EDGEBROOK AVE	1460.25 (g) Storage	Closed
3292	6/1/2026	6/8/2026	415 S MAIN ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open

CITY OF NEW CARLISLE MAYOR'S COURT

Court Report June 3, 2026

Englebrecht, Cindy of New Carlisle previously pled no contest to Outdoor Storage & Display and Exterior Property and Structure. Fined $150 plus court cost. The city is authorized to remove items in the back. Payment arrangements made.

Dowell, Dalton of New Carlisle pled no contest to non-compliance (defendant valid at time of court hearing) and guilty to Failure to stop after accident. Fined $200 plus court cost.

Reed, Rashawna A of New Carlisle previously pled to Non-Compliance and Illegal Taillights. Defendant appeared after being ordered in on a warrant. Payment plan amended.

Williams, Donovan of Virginia, pled no contest to Suspended Driving License. Fined $500 plus court cost. If defendant provides this court with proof of valid license within 45 days then $400 will be suspended.

<u>PAID THROUGH VIOLATION BUREA</u>

Botello, Erika of New Carlisle, Selling, Washing Repairing vehicle on roadway, $40bo

Wheeler, Roger L Jr of Defiance, OH Parking within twenty feet of a crosswalk at intersection, Parking Direction, $80

Court Report June 17, 2026

Donovan, Shane of New Carlisle charged with Vegetation and Junk Inoperable Vehicles on Property. Case continued until July 1.

Sweeney, Timothy of New Carlisle pled no contest to Non-Compliance Suspension. Fined $500 plus court cost. If defendant gets valid license within 120 days then $400 will be suspended. Payment arrangements made.

Zimmer, Anthony of New Carlisle pled guilty to Non-Compliance Suspension. Valid at the time sentencing. Fined $100 plus court cost. Payment arrangements made.

<u>PAID THROUGH VIOLATION BUREAU</u>

Stinson, Kali A of Huber Heights, Parking in front of Driveway, Parking within 10 ft fire lane and Proximity to curb, $120

Clark County Sheriff's Office
New Carlisle Division
Monthly Statistical Report
Reporting Period: June 2026 **Submitted to:** City Manager Mr. Hall, City Council
Submitted by: Sgt. Christina Evans-Fisher

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1. Calls for Service

- **Total Calls for Service:** 201
- **Self-Initiated Calls:** 127
- **Business Checks:** 717
- **Community Interactions:** 536

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2. Incident Breakdown

Incident Type	Number of Reports 38	
Burglaries	1	
Theft / Property Crimes	7	**Arrests 5**
Domestic Violence	8	Misdemeanor: 9
Neighbor Disputes	2	Felonies: 3
Suspicious Person/Vehicle	14	Warrants: 7
Traffic Crashes	4	
OVI Arrests	1	
Mental Health/EDP Calls	5	
Juvenile Complaints	1	

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3. Traffic Enforcement

Traffic Stops Conducted: 20
Citations Issued: 7
Warnings: 13
Parking: 7

Respectfully submitted,

Sgt. Christina Evans-Fisher

Administrative Sergeant
New Carlisle Division
Clark County Sheriff's Office

COUNCIL FINANCIAL REPORT SUMMARY – JUNE 2026

Estimated Revenue	**$**	**8,523,215.00**
Bal. with 1st Amended Cert	**$**	**8,343,599.00**
Amended Est. Resources	**$**	**588,194.00**
Amended Est. Resources	**$**	**-**
Amended Est. Resources	**$**	**-**
2026 REVISED TOTAL EST. REV.	**$**	**8,931,793.00**

2026 Original Budget	**$**	**10,923,427.00**
1st Q. Supplemental	$	40,000.00
2nd. Q. Supplemental		
3rd. Q. Supplemental		
4th Q. Supplemental		
2026 REVISED TOTAL BUDGET	**$**	**10,963,427.00**

Month		Revenue Received
January	$	996,032.50
February	$	1,035,926.30
March	$	1,481,956.89
April	$	826,098.13
May	$	1,573,428.24
June	$	812,816.21
July		
August		
September		
October		
November		
December		
Received To Date	**$**	**6,726,258.27**

Month		Expenses Paid
January	$	821,242.47
February	$	869,121.14
March	$	1,174,938.20
April	$	653,910.92
May	$	1,581,122.57
June	$	1,033,780.04
July		
August		
September		
October		
November		
December		
Expenses to Date	**$**	**6,134,115.34**

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 6/30/2026

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		$9,955,110.77	$6,726,258.27	$6,134,115.34	$10,547,253.70	$744,286.86	$9,802,966.84

June 2026

Bank Accounts	Bank Balance	Vendor Checks	Employee Checks	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	$ 827,878.39	$ -	$ -	$ 3,501.71	$ -	$ -	$ 831,380.10	$ -
PNC - Payroll	$ 199,648.82	$ (1,648.60)	$ -	$ -	$ -	$ -	$ 198,000.22	$ -
PNC - MMA	$ 822,253.90	$ -	$ -	$ -	$ -	$ -	$ 822,253.90	$ -
Star Ohio	$ 4,516,091.50	$ -	$ -	$ -	$ -	$ -	$ 4,516,091.50	$ -
US Bank - Investment	$ 1,136,113.43	$ -	$ -	$ -	$ -	$ -	$ 1,136,113.43	$ -
Park Nat. Secured	$ 1,976,172.09	$ (107,474.79)	$ -	$ 975.09	$ -	$ -	$ 1,869,672.39	$ -
Park Nat. - MMA	$ 1,087,877.81	$ -	$ -	$ -	$ -	$ -	$ 1,087,877.81	$ -
Park Nat. - Mayor's	$ 200.00		$ -	$ -	$ -	$ -	$ 200.00	$ -
NCF - CD's	$ 85,154.35	$ -	$ -	$ -	$ -	$ -	$ 85,154.35	$ -
Cash on Hand	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ 500.00	$ -
Grand Totals	$10,651,890.29	$ (109,123.39)	$ -	$ 4,476.80	$ -	$ -	$ 10,547,243.70	$ -

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	$140,472.15	$162,398.84	$21,926.69	15.61%	$1,567.50	$0.00	-$1,567.50	-	$6,999.54	$2,887.14	-$4,112.40	-58.75%
APRIL	$180,159.31	$206,105.10	$25,945.79	14.40%	$184.41	$0.00	-$184.41	-	$6,090.95	$2,143.72	-$3,947.23	-64.80%
MAY	$290,518.51	$282,666.97	-$7,851.54	-2.70%	$1,131.80	$0.00	-$1,131.80	-	$6,981.94	$1,295.72	-$5,686.22	-81.44%
JUNE	$201,724.58	$192,685.84	-$9,038.74	-4.48%	$41,694.44	$0.00	-$41,694.44	-	$1,380.58	$27.21	-$1,353.37	-98.03%
JULY												
AUGUST												
SEPTEMBER												
OCTOBER												
NOVEMBER												
DECEMBER												
TOTALS	**1,185,191.75**	**1,275,850.80**	**90,659.05**	**7.65%**	**49,195.54**	**2.31**	**(49,193.23)**	**-100.00%**	**29,155.96**	**7,031.38**	**(22,124.58)**	**-75.88%**

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

COMBINED TOTAL NET COLLECTIONS-2026 $1,282,884.49

MAYOR'S COURT REPORT
FOR JUNE 2026

Total Citations: 3 (3 Traffic)

Last Year: 28 (23 Traffic, 1 OVI & 4 Other)

FUND RECEIVED	**CURRENT MONTH**		**YEAR-TO-DATE**	
Fines	$	1,366.00	$	9,596.00
Court Cost	$	687.00	$	6,603.00
Fines- Clark County Municipal (transfer Cases)	$	-	$	-
Total Fees Paid (LF, Bounced Cks, BW)	$	40.00	$	646.00
Other (Bond Forfeiture)	$	-	$	-
Misc Fees Paid (Jail Time)	$	-	$	-
Bond Collected	$	-	$	-
Restitution	$	-	$	-
SB 17 Indigent driver interlock & alcohol	$	-	$	25.00
TOTAL FUNDS RECEIVED	**$**	**2,093.00**	**$**	**16,870.00**
FUNDS DISBURSED				
Victims of Crime	$	45.00	$	396.00
Child Safety/Seat Belts	$	-	$	-
Indigent Defense Support Fund	$	135.00	$	1,230.00
Drug Law Enforcement Fund	$	8.00	$	120.00
Expungement	$	-	$	-
State Bond Surcharge (new as of 2010)	$	-	$	-
TOTAL REMITTED TO STATE	**$**	**188.00**	**$**	**1,746.00**
Indigent Drivers Alcohol Treatment (Springfield)	**$**	**3.00**	**$**	**51.00**
Remitted to Computer Fund (Clerk)	$	40.00	$	620.00
Remitted to Computer Fund (Court)	$	12.00	$	186.00
Remitted to Court Security Fund	$	40.00	$	620.00
Remitted to Facility Fee	$	20.00	$	310.00
Remitted to City GF - Fines	$	1,366.00	$	9,521.00
Remitted to City GF - Court Court/Misc	$	424.00	$	3,791.00
Remitted to City- Jail Expenses	$	-	$	-
Remitted to City- Enforcement & Education	$	-	$	-
Remitted to City- Drug Analysis	$	-	$	-
SB 17 Indigent Driver Interlock & Alcohol	$	-	$	25.00
TOTAL REMITTED TO CITY	**$**	**1,902.00**	**$**	**15,073.00**
Capital Recovery	**$**	**-**	**$**	**-**
Restitution	$	-	$	-
Bonds forfeitured	$	-	$	-
TOTAL DISBURSED	**$**	**2,093.00**	**$**	**16,870.00**

Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle
Bank Report

Banks: 0001 to 0100

As Of: 1/1/2026 to 6/30/2026

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	$192,960.91	$2,020,191.82	$352,948.59	$1,540,193.47	($97,561.37)	$831,380.10
PNC - PAYROLL	$309,101.05	$216,304.40	$1,287,696.81	$258,569.46	$1,446,359.01	$47,561.37	$198,000.22
STAR OHIO	$4,431,775.04	$14,147.90	$84,316.46	$0.00	$0.00	$0.00	$4,516,091.50
US BANK INVESTMENTS	$1,109,194.86	$8,203.43	$26,918.57	$0.00	$0.00	$0.00	$1,136,113.43
PARK NAT. SECURED - GENERAL	$1,732,055.82	$372,806.22	$3,269,022.43	$417,712.99	$3,131,405.86	$0.00	$1,869,672.39
PARK NAT. - MMA	$1,077,008.77	$1,809.05	$10,869.04	$0.00	$0.00	$0.00	$1,087,877.81
PARK NAT. - MAYOR'S COURT	$200.00	$4,549.00	$16,157.00	$4,549.00	$16,157.00	$0.00	$200.00
PNC - MMA SAVINGS	$762,707.37	$1,778.17	$9,546.53	$0.00	$0.00	$50,000.00	$822,253.90
NCF - CD	$83,614.74	$257.13	$1,539.61	$0.00	$0.00	$0.00	$85,154.35
CASH ON HAND	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
Grand Total:	$9,955,100.77	$812,816.21	$6,726,258.27	$1,033,780.04	$6,134,115.34	$0.00	$10,547,243.70

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 6/30/2026

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	$1,826,826.55	$1,113,178.12	$3,421,536.42	$198,283.10	$3,223,253.32	
201	STREET CONSTRUCTION	$347,419.08	$177,655.50	$179,467.44	$345,607.14	$32,702.90	$312,904.24	
202	STATE HIGHWAY	$125,996.28	$14,404.50	$7,940.80	$132,459.98	$1,951.72	$130,508.26	
203	ST. PERM TAX	$159,606.32	$37,333.79	$30,320.81	$166,619.30	$1,011.12	$165,608.18	
204	STREET IMPROVEMNT LEVY	$82,497.23	$181,283.13	$8,670.83	$255,109.53	$918.50	$254,191.03	
212	EMERGENCY AMB CAP EQUIP	$177,843.42	$169,617.60	$294,795.37	$52,665.65	$5,600.00	$47,065.65	
213	EMERGENCY AMB OPERATING	$480,934.96	$360,937.38	$442,581.73	$399,290.61	$26,467.80	$372,822.81	
214	FIRE CAP EQUIP LEVY FUND	$476,786.10	$40,641.63	$742.16	$516,685.57	$0.00	$516,685.57	
215	FIRE OPERATING LEVY FUND	$439,191.18	$152,931.93	$144,981.66	$447,141.45	$20,986.47	$426,154.98	
220	CLERK OF COURTS COMPUTER	$4,621.00	$638.00	$1,912.00	$3,347.00	$0.00	$3,347.00	
221	COURT COMPUTERIZATION	$1,401.00	$189.00	$600.00	$990.00	$0.00	$990.00	
225	HEALTH LEVY FUND	$2,607.56	$38,934.31	$35,217.88	$6,323.99	$0.00	$6,323.99	
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	$500,000.39	$0.00	$0.00	$0.00	
250	0.5% POLICE INCOME TAX	$1,230,502.35	$433,061.35	$403,498.74	$1,260,064.96	$129,795.54	$1,130,269.42	
301	GENERAL BOND RETIREMENT	$4,081.92	$42,747.06	$7,098.85	$39,730.13	$0.00	$39,730.13	
302	TWIN CREEKS INFRA BONDS	$9,923.99	$63,190.00	$1,445.42	$71,668.57	$0.00	$71,668.57	
303	STREET SWEEPER 2024 BOND	$3,166.28	$50,000.00	$46,833.72	$6,332.56	$0.00	$6,332.56	
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	$527,542.51	$681,982.29	$415,029.43	$73,972.98	$341,056.45	
502	WASTEWATER	$1,745,540.10	$728,961.96	$622,058.27	$1,852,443.79	$169,718.03	$1,682,725.76	
503	UTILITY CREDIT MEMO CLEARING	$7,893.72	$530.67	$0.00	$8,424.39	$0.00	$8,424.39	
505	SWIMMING POOL	$96,007.84	$67,925.23	$110,875.83	$53,057.24	$62,871.81	($9,814.57)	
510	CEMETERY FUND	$198,438.72	$37,997.20	$131,234.35	$105,201.57	$20,176.89	$85,024.68	
550	WATERWORKS CAPITAL IMP.	$233,757.96	$96,768.00	$0.00	$330,525.96	$0.00	$330,525.96	
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	$56,970.00	$0.00	$181,885.60	$0.00	$181,885.60	
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	$10,935.68	$350.00	$227,974.20	$0.00	$227,974.20	
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	$58,272.19	$65,349.94	$29,529.32	$0.00	$29,529.32	
900	MAYOR'S COURT - FINES	$0.00	$16,157.00	$16,157.00	$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	$1,287,696.81	$1,286,821.74	$6,700.60	$0.00	$6,700.60	
Grand Total:		$9,955,110.77	$6,726,258.27	$6,134,115.34	$10,547,253.70	$744,456.86	$9,802,796.84	

New Carlisle
Revenue Report

Accounts: 101-0000-10100 to 999-0000-95042
As Of: 1/1/2026 to 6/30/2026
Account Access Group: N/A | Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	$273,139.00	$0.00	$166,166.19	$106,972.81	60.84%
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	$133,949.09	$877,973.19	$622,026.81	58.53%
101-0000-41150	FRANCHISE TAX	$45,000.00	$7,062.09	$15,222.36	$29,777.64	33.83%
101-0000-41210	LOCAL GOV'T FUND/CLARK COUNTY	$31,584.00	$3,184.31	$17,194.89	$14,389.11	54.44%
101-0000-41215	LOCAL GOV'T FUND/STATE OF OHIO	$31,000.00	$3,107.30	$15,960.26	$15,039.74	51.48%
101-0000-41230	CIGARETTE TAX	$200.00	$185.62	$185.62	$14.38	92.81%
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	$19,533.94	$30,789.06	38.82%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	$10,000.00	$440.00	$9,890.49	$109.51	98.90%
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	$3,956.00	$13,607.00	$28,393.00	32.40%
101-0000-41620	ZONING PERMITS	$30,000.00	$3,973.06	$13,787.89	$16,212.11	45.96%
101-0000-41625	INSPECTION FEES	$0.00	$0.00	$0.00	$0.00	N/A
101-0000-41820	INTEREST/INVESTMENTS	$225,000.00	$27,409.63	$141,152.30	$83,847.70	62.73%
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	$461.02	$3,459.53	$4,540.47	43.24%
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	$7,417.50	$7,417.50	50.00%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	$45,000.00	$2,375.00	$25,275.00	$19,725.00	56.17%
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	$500,000.39	($0.39)	100.00%
101-0000-41916	ADVANCE IN - COLUMBARIUM LOAN	$76,740.00	$0.00	$0.00	$76,740.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	$2,884,021.00	$187,339.37	$1,826,826.55	$1,057,194.45	63.34%
	REVENUE Totals:	$2,884,021.00	$187,339.37	$1,826,826.55	$1,057,194.45	63.34%
101 Total:		$2,884,021.00	$187,339.37	$1,826,826.55	$1,057,194.45	63.34%
201	STREET CONSTRUCTION			Target Percent:	50.00%	
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	$3,411.84	$26,770.10	$9,229.90	74.36%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41260	STATE GASOLINE TAX	$300,000.00	$27,332.77	$150,885.40	$149,114.60	50.30%
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	$30,744.61	$177,655.50	$158,344.50	52.87%
	REVENUE Totals:	$336,000.00	$30,744.61	$177,655.50	$158,344.50	52.87%
201 Total:		$336,000.00	$30,744.61	$177,655.50	$158,344.50	52.87%

202	STATE HIGHWAY			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	$2,000.00	$276.64	$2,170.55	($170.55)	108.53%
202-0000-41260	STATE GASOLINE TAX	$24,000.00	$2,216.17	$12,233.95	$11,766.05	50.97%
202-0000-41840	MISC.	$0.00	$0.00	$0.00	$0.00	N/A
202-0000-41910	TRANSFERS - IN	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$26,000.00	$2,492.81	$14,404.50	$11,595.50	55.40%
	REVENUE Totals:	$26,000.00	$2,492.81	$14,404.50	$11,595.50	55.40%
202 Total:		$26,000.00	$2,492.81	$14,404.50	$11,595.50	55.40%

203	ST. PERM TAX			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	$70,000.00	$6,843.75	$37,333.79	$32,666.21	53.33%
203-0000-41840	MISC.	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$70,000.00	$6,843.75	$37,333.79	$32,666.21	53.33%
	REVENUE Totals:	$70,000.00	$6,843.75	$37,333.79	$32,666.21	53.33%
203 Total:		$70,000.00	$6,843.75	$37,333.79	$32,666.21	53.33%

204	STREET IMPROVEMNT LEVY			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	$120,803.00	$0.00	$73,514.19	$47,288.81	60.85%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	$20,015.00	$0.00	$7,768.94	$12,246.06	38.82%
204-0000-41840	MISCELLANEOUS RECEIPTS-STREET L	$0.00	$0.00	$0.00	$0.00	N/A
204-0000-41910	TRANSFERS - IN	$100,000.00	$0.00	$100,000.00	$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	$240,818.00	$0.00	$181,283.13	$59,534.87	75.28%
	REVENUE Totals:	$240,818.00	$0.00	$181,283.13	$59,534.87	75.28%
204 Total:		$240,818.00	$0.00	$181,283.13	$59,534.87	75.28%

212	EMERGENCY AMB CAP EQUIP			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	$30,201.00	$0.00	$18,194.77	$12,006.23	60.25%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
212-0000-41280	HOMESTEAD/ROLLBACK	$5,004.00	$0.00	$1,922.83	$3,081.17	38.43%
212-0000-41710	SALE OF BONDS	$150,000.00	$0.00	$149,500.00	$500.00	99.67%
	APPROPRIATION TYPE: 41 Totals:	$185,205.00	$0.00	$169,617.60	$15,587.40	91.58%
	REVENUE Totals:	$185,205.00	$0.00	$169,617.60	$15,587.40	91.58%
212 Total:		$185,205.00	$0.00	$169,617.60	$15,587.40	91.58%
213	EMERGENCY AMB OPERATING			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	$207,980.00	$0.00	$124,792.40	$83,187.60	60.00%
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	$8,016.93	$12,836.07	38.44%
213-0000-41400	EMS GRANT	$0.00	$0.00	$2,500.00	($2,500.00)	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	$32,077.74	$225,623.05	$124,376.95	64.46%
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	$5.00	($5.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	$578,833.00	$32,077.74	$360,937.38	$217,895.62	62.36%
	REVENUE Totals:	$578,833.00	$32,077.74	$360,937.38	$217,895.62	62.36%
213 Total:		$578,833.00	$32,077.74	$360,937.38	$217,895.62	62.36%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	$60,403.00	$0.00	$36,757.13	$23,645.87	60.85%
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	$3,884.50	$6,122.50	38.82%
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	$40,641.63	$29,768.37	57.72%
	REVENUE Totals:	$70,410.00	$0.00	$40,641.63	$29,768.37	57.72%
214 Total:		$70,410.00	$0.00	$40,641.63	$29,768.37	57.72%
215	FIRE OPERATING LEVY FUND			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	$238,181.00	$0.00	$142,987.17	$95,193.83	60.03%
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	$9,939.76	$15,913.24	38.45%
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	$5.00	($5.00)	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	$264,034.00	$0.00	$152,931.93	$111,102.07	57.92%
	REVENUE Totals:	$264,034.00	$0.00	$152,931.93	$111,102.07	57.92%
215 Total:		$264,034.00	$0.00	$152,931.93	$111,102.07	57.92%
220	CLERK OF COURTS COMPUTER			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX $10@) FINES, COSTS, FORFEITU	$2,400.00	$142.00	$638.00	$1,762.00	26.58%
	APPROPRIATION TYPE: 41 Totals:	$2,400.00	$142.00	$638.00	$1,762.00	26.58%
	REVENUE Totals:	$2,400.00	$142.00	$638.00	$1,762.00	26.58%
220 Total:		$2,400.00	$142.00	$638.00	$1,762.00	26.58%
221	COURT COMPUTERIZATION			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX $3@) FINES, COSTS, FORFEITUR	$800.00	$45.00	$189.00	$611.00	23.63%
	APPROPRIATION TYPE: 41 Totals:	$800.00	$45.00	$189.00	$611.00	23.63%
	REVENUE Totals:	$800.00	$45.00	$189.00	$611.00	23.63%
221 Total:		$800.00	$45.00	$189.00	$611.00	23.63%
225	HEALTH LEVY FUND			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	$57,862.00	$0.00	$35,217.88	$22,644.12	60.87%
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	$3,716.43	$5,857.57	38.82%
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	$38,934.31	$28,501.69	57.74%
	REVENUE Totals:	$67,436.00	$0.00	$38,934.31	$28,501.69	57.74%
225 Total:		$67,436.00	$0.00	$38,934.31	$28,501.69	57.74%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
	REVENUE Totals:	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
233 Total:		$3,000.00	$0.00	$0.00	$3,000.00	0.00%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
235-0000-41410	ARF - OH DEPT OF DEVELOPMENT LEA	$221,109.00	$0.00	$221,109.29	($0.29)	100.00%
235-0000-41920	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	$221,109.00	$0.00	$221,109.29	($0.29)	100.00%
	REVENUE Totals:	$221,109.00	$0.00	$221,109.29	($0.29)	100.00%
235 Total:		$221,109.00	$0.00	$221,109.29	($0.29)	100.00%
250	0.5% POLICE INCOME TAX			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	$730,000.00	$66,974.56	$433,061.35	$296,938.65	59.32%
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	$66,974.56	$433,061.35	$296,938.65	59.32%
	REVENUE Totals:	$730,000.00	$66,974.56	$433,061.35	$296,938.65	59.32%
250 Total:		$730,000.00	$66,974.56	$433,061.35	$296,938.65	59.32%
301	GENERAL BOND RETIREMENT			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	$11,389.00	$0.00	$6,932.22	$4,456.78	60.87%
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	$814.84	$1,283.16	38.84%
301-0000-41910	TRANSFERS - IN	$35,000.00	$0.00	$35,000.00	$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	$48,487.00	$0.00	$42,747.06	$5,739.94	88.16%
	REVENUE Totals:	$48,487.00	$0.00	$42,747.06	$5,739.94	88.16%
301 Total:		$48,487.00	$0.00	$42,747.06	$5,739.94	88.16%
302	TWIN CREEKS INFRA BONDS			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	$15,000.00	$0.00	$8,190.00	$6,810.00	54.60%
302-0000-41840	MISCELLANEOUS RECEIPTS	$0.00	$0.00	$0.00	$0.00	N/A
302-0000-41910	TRANSFERS - IN	$55,000.00	$0.00	$55,000.00	$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	$70,000.00	$0.00	$63,190.00	$6,810.00	90.27%
	REVENUE Totals:	$70,000.00	$0.00	$63,190.00	$6,810.00	90.27%
302 Total:		$70,000.00	$0.00	$63,190.00	$6,810.00	90.27%
303	STREET SWEEPER 2024 BOND			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
303-0000-41710	SALE OF BONDS	$0.00	$0.00	$0.00	$0.00	N/A
303-0000-41910	TRANSFERS - IN	$50,000.00	$0.00	$50,000.00	$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	$50,000.00	$0.00	$50,000.00	$0.00	100.00%
	REVENUE Totals:	$50,000.00	$0.00	$50,000.00	$0.00	100.00%
303 Total:		$50,000.00	$0.00	$50,000.00	$0.00	100.00%
400	COMMUNITY CENTER			Target Percent:	50.00%	
REVENUE						

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	$25,000.00	$0.00	$25,000.00	$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	$25,000.00	$0.00	$25,000.00	$0.00	100.00%
	REVENUE Totals:	$25,000.00	$0.00	$25,000.00	$0.00	100.00%
400 Total:		$25,000.00	$0.00	$25,000.00	$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	$20,000.00	$1,559.96	$10,716.21	$9,283.79	53.58%
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	$87,363.55	$502,250.63	$507,749.37	49.73%
501-0000-41820	INTEREST/INVESTMENTS	$0.00	$0.00	$0.00	$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	$55,000.00	$2,036.27	$14,575.67	$40,424.33	26.50%
501-0000-41910	TRANSFERS - IN	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$1,085,000.00	$90,959.78	$527,542.51	$557,457.49	48.62%
	REVENUE Totals:	$1,085,000.00	$90,959.78	$527,542.51	$557,457.49	48.62%
501 Total:		$1,085,000.00	$90,959.78	$527,542.51	$557,457.49	48.62%
502	WASTEWATER			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	$15,000.00	$1,303.39	$9,027.89	$5,972.11	60.19%
502-0000-41560	WASTEWATER CONSUMER CHARGES	$1,356,000.00	$109,660.40	$716,555.06	$639,444.94	52.84%
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	$593.57	$3,379.01	$1,620.99	67.58%
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	$111,557.36	$728,961.96	$647,038.04	52.98%
	REVENUE Totals:	$1,376,000.00	$111,557.36	$728,961.96	$647,038.04	52.98%
502 Total:		$1,376,000.00	$111,557.36	$728,961.96	$647,038.04	52.98%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	$0.00	$243.41	$530.67	($530.67)	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$243.41	$530.67	($530.67)	N/A
	REVENUE Totals:	$0.00	$243.41	$530.67	($530.67)	N/A
503 Total:		$0.00	$243.41	$530.67	($530.67)	N/A
505	SWIMMING POOL			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
505-0000-41530	POOL MEMBERSHIPS	$26,000.00	$5,394.50	$20,164.50	$5,835.50	77.56%
505-0000-41531	DAILY GATE FEES	$38,000.00	$24,769.25	$27,674.25	$10,325.75	72.83%
505-0000-41532	CONCESSIONS	$35,000.00	$14,621.23	$17,477.98	$17,522.02	49.94%
505-0000-41533	PARTY & RENTAL	$1,000.00	$650.00	$2,600.00	($1,600.00)	260.00%
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	$8.50	$8.50	($8.50)	N/A
505-0000-41910	TRANSFERS - IN	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$100,000.00	$45,443.48	$67,925.23	$32,074.77	67.93%
	REVENUE Totals:	$100,000.00	$45,443.48	$67,925.23	$32,074.77	67.93%
505 Total:		$100,000.00	$45,443.48	$67,925.23	$32,074.77	67.93%
510	CEMETERY FUND			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41540	SALE OF COLUMBARIUM NICHES	$50,000.00	($600.00)	$5,400.00	$44,600.00	10.80%
510-0000-41541	SALE OF CEMETERY LOTS	$51,000.00	$2,520.00	$12,303.00	$38,697.00	24.12%
510-0000-41542	GRAVE OPENING/CLOSING FEES	$68,000.00	$2,400.00	$16,050.00	$51,950.00	23.60%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	$18,740.00	$603.20	$4,222.40	$14,517.60	22.53%
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	$21.80	($21.80)	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:	$187,740.00	$4,923.20	$37,997.20	$149,742.80	20.24%
	REVENUE Totals:	$187,740.00	$4,923.20	$37,997.20	$149,742.80	20.24%
510 Total:		$187,740.00	$4,923.20	$37,997.20	$149,742.80	20.24%
550	WATERWORKS CAPITAL IMP.			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	$110,000.00	$5,376.00	$96,768.00	$13,232.00	87.97%
550-0000-41910	TRANSFERS - IN	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$110,000.00	$5,376.00	$96,768.00	$13,232.00	87.97%
	REVENUE Totals:	$110,000.00	$5,376.00	$96,768.00	$13,232.00	87.97%
550 Total:		$110,000.00	$5,376.00	$96,768.00	$13,232.00	87.97%
560	WASTEWATER CAPITAL IMP.			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
560 Total:		$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
561	WASTEWATER EQUIP REPLACE			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	$88,000.00	$4,220.00	$56,970.00	$31,030.00	64.74%
	APPROPRIATION TYPE: 44 Totals:	$88,000.00	$4,220.00	$56,970.00	$31,030.00	64.74%
	REVENUE Totals:	$88,000.00	$4,220.00	$56,970.00	$31,030.00	64.74%
561 Total:		$88,000.00	$4,220.00	$56,970.00	$31,030.00	64.74%
562	WASTEWATER CAP/CONT.			Target Percent:	50.00%	
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:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41540	SALE OF COLUMBARIUM NICHES	$1,000.00	$600.00	$600.00	$400.00	60.00%
705-0000-41541	SALE OF CEMETERY LOTS	$3,000.00	$280.00	$1,367.00	$1,633.00	45.57%
705-0000-41820	INTEREST/INVESTMENTS	$7,500.00	$1,699.74	$8,968.68	($1,468.68)	119.58%
	APPROPRIATION TYPE: 41 Totals:	$11,500.00	$2,579.74	$10,935.68	$564.32	95.09%
	REVENUE Totals:	$11,500.00	$2,579.74	$10,935.68	$564.32	95.09%
705 Total:		$11,500.00	$2,579.74	$10,935.68	$564.32	95.09%
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	$100,000.00	$0.00	$58,272.19	$41,727.81	58.27%
802-0000-41820	INTEREST/INVESTMENTS	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$100,000.00	$0.00	$58,272.19	$41,727.81	58.27%
	REVENUE Totals:	$100,000.00	$0.00	$58,272.19	$41,727.81	58.27%
802 Total:		$100,000.00	$0.00	$58,272.19	$41,727.81	58.27%
900	MAYOR'S COURT - FINES			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	$0.00	$4,549.00	$16,157.00	($16,157.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$4,549.00	$16,157.00	($16,157.00)	N/A
	REVENUE Totals:	$0.00	$4,549.00	$16,157.00	($16,157.00)	N/A
900 Total:		$0.00	$4,549.00	$16,157.00	($16,157.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	50.00%	
REVENUE						

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:		$0.00	$0.00	$0.00	$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	50.00%	
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:		$0.00	$0.00	$0.00	$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
906 Total:		$0.00	$0.00	$0.00	$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	$0.00	$157,100.49	$936,635.33	($936,635.33)	N/A
999-0000-94001	AFLAC(2)	$0.00	$1,529.38	$4,761.96	($4,761.96)	N/A
999-0000-94002	ALLSTATE INS. AD&D	$0.00	$76.36	$458.16	($458.16)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	$0.00	$42.86	$257.16	($257.16)	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	$16,089.31	$92,579.20	($92,579.20)	N/A
999-0000-94006	FICA WITHHOLDING	$0.00	$4,483.38	$27,326.74	($27,326.74)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	$0.00	$1,828.02	$10,721.94	($10,721.94)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	$0.00	$142.14	$1,027.72	($1,027.72)	N/A
999-0000-94009	MEDICARE WITHHOLDING	$0.00	$3,002.23	$17,804.24	($17,804.24)	N/A
999-0000-94010	NC City Tax	$0.00	$3,178.06	$18,908.85	($18,908.85)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	$0.00	$236.00	$1,519.00	($1,519.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(	$0.00	$1,470.70	$9,559.55	($9,559.55)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	$0.00	$3,720.00	$23,610.00	($23,610.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	$0.00	$5,052.45	$29,731.65	($29,731.65)	N/A
999-0000-94015	OPEC Vision(10)	$0.00	$253.92	$1,496.86	($1,496.86)	N/A
999-0000-94016	PERS	$0.00	$13,422.20	$82,593.71	($82,593.71)	N/A
999-0000-94017	School District Tax Revenue	$0.00	$59.21	$191.91	($191.91)	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	$89.32	$412.08	($412.08)	N/A
999-0000-94020	SD2906 Xenia	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94021	SD5501 BETHEL	$0.00	$70.20	$433.62	($433.62)	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	$427.19	($427.19)	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	$938.56	$5,572.70	($5,572.70)	N/A
999-0000-94030	SD1203 NORTHEASTERN	$0.00	$85.10	$418.40	($418.40)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	$0.00	$2,606.88	$16,384.72	($16,384.72)	N/A
999-0000-94032	Springfield City Tax	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94033	SD1205 SOUTHEASTERN	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94034	TIPP CITY TAX	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-94035	CLAYTON CITY TAX	$0.00	$0.00	$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	$510.00	$3,195.00	($3,195.00)	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	$141.22	$907.10	($907.10)	N/A
999-0000-94042	RIVERSIDE CITY TAX	$0.00	$110.83	$762.02	($762.02)	N/A
	APPROPRIATION TYPE: 94 Totals:	$0.00	$216,304.40	$1,287,696.81	($1,287,696.81)	N/A
	REVENUE Totals:	$0.00	$216,304.40	$1,287,696.81	($1,287,696.81)	N/A
999 Total:		$0.00	$216,304.40	$1,287,696.81	($1,287,696.81)	N/A
Grand Total:		$8,931,793.00	$812,816.21	$6,726,258.27	$2,205,534.73	75.31%
					Target Percent:	50.00%

New Carlisle
Expense Report

Accounts: 101-1100-51100 to 999-0000-95042
Account Access Group: N/A — Include Inactive Accounts: No
As Of: 1/1/2026 to 6/30/2026 — Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	50.00%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	$44,800.00	$3,650.00	$21,900.00	$22,900.00	$0.00	$22,900.00	48.88%
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	$1,116.00	$559.00	$0.00	$559.00	66.63%
101-1100-51130	MEDICARE - EMPLOYER M	$650.00	$52.92	$317.52	$332.48	$0.00	$332.48	48.85%
101-1100-51140	PERS - EMPLOYER MATCH	$2,492.00	$91.00	$511.00	$1,981.00	$0.00	$1,981.00	20.51%
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	$23,844.52	$27,609.48	$0.00	$27,609.48	46.34%
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	$72.00	$6.84	$72.00	$0.00	$0.00	$0.00	100.00%
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	$1,928.00	$0.00	$3.86	$1,924.14	$146.14	$1,778.00	7.78%
101-1100-53900	MEMBERSHIP, DUES & PUB	$1,500.00	$0.00	$323.46	$1,176.54	$0.00	$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	$6.84	$399.32	$9,600.68	$146.14	$9,454.54	5.45%
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	$0.00	$520.88	$2,979.12	$0.00	$2,979.12	14.88%
	Materials & Supplies Totals:	$4,500.00	$0.00	$520.88	$3,979.12	$0.00	$3,979.12	11.58%
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	$3,986.76	$24,764.72	$48,189.28	$146.14	$48,043.14	34.15%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	$240,111.00	$16,762.62	$102,038.70	$138,072.30	$0.00	$138,072.30	42.50%
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	$310.13	$1,622.42	$1,860.58	$0.00	$1,860.58	46.58%
101-1300-51140	PERS - EMPLOYER MATCH	$33,633.00	$3,520.14	$13,836.18	$19,796.82	$0.00	$19,796.82	41.14%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51200	WORKER'S COMPENSATIO	$9,422.00	$0.00	$172.00	$9,250.00	$0.00	$9,250.00	1.83%
101-1300-51210	MEDICAL INSURANCE - MA	$71,771.00	$4,125.00	$7,750.00	$64,021.00	$0.00	$64,021.00	10.80%
101-1300-51220	DENTAL INSURANCE - MAN	$1,881.00	$127.13	$635.65	$1,245.35	$296.63	$948.72	49.56%
101-1300-51230	LIFE/AD&D INSURANCE - M	$206.00	$15.54	$74.87	$131.13	$15.54	$115.59	43.89%
101-1300-51240	LONG TERM DISABILITY IN	$1,120.00	$0.00	$335.17	$784.83	$68.61	$716.22	36.05%
	Wages Totals:	$361,751.00	$24,860.56	$126,588.99	$235,162.01	$380.78	$234,781.23	35.10%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	$5,000.00	$0.00	$182.49	$4,817.51	$552.51	$4,265.00	14.70%
	Benefits Totals:	$5,000.00	$0.00	$182.49	$4,817.51	$552.51	$4,265.00	14.70%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	$3,000.00	$121.44	$1,471.99	$1,528.01	$337.59	$1,190.42	60.32%
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	$994.31	$2,005.69	$505.69	$1,500.00	50.00%
101-1300-53900	MEMBERSHIP, DUES & PUB	$2,400.00	$257.27	$1,935.96	$464.04	$395.04	$69.00	97.13%
	Contractual Totals:	$8,500.00	$378.71	$4,402.26	$4,097.74	$1,238.32	$2,859.42	66.36%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	$700.00	$0.00	$6.53	$693.47	$0.00	$693.47	0.93%
101-1300-54200	OPERATIONAL SUPPLIES -	$2,000.00	$43.99	$187.51	$1,812.49	$6.23	$1,806.26	9.69%
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	$604.09	$2,578.77	$1,621.23	$0.00	$1,621.23	61.40%
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	$0.00	$1,927.80	$872.20	$0.00	$872.20	68.85%
	Materials & Supplies Totals:	$9,800.00	$648.08	$4,700.61	$5,099.39	$6.23	$5,093.16	48.03%
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	$30.50	$969.50	$0.00	$969.50	3.05%
	Miscellaneous Totals:	$1,000.00	$0.00	$30.50	$969.50	$0.00	$969.50	3.05%
	MANAGER Totals:	$386,051.00	$25,887.35	$135,904.85	$250,146.15	$2,177.84	$247,968.31	35.77%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	$312,434.00	$22,283.24	$142,249.69	$170,184.31	$0.00	$170,184.31	45.53%
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	$312.72	$1,924.61	$2,616.39	$0.00	$2,616.39	42.38%
101-1400-51140	PERS - EMPLOYER MATCH	$43,846.04	$4,679.51	$19,627.67	$24,218.37	$9.87	$24,208.50	44.79%
101-1400-51200	WORKER'S COMPENSATIO	$12,274.00	$0.00	$1,627.00	$10,647.00	$0.00	$10,647.00	13.26%
101-1400-51210	MEDICAL INSURANCE - FIN	$148,957.00	$9,035.18	$56,486.08	$92,470.92	$8,585.18	$83,885.74	43.68%
101-1400-51220	DENTAL INSURANCE - FINA	$3,078.00	$226.00	$1,130.00	$1,948.00	$395.50	$1,552.50	49.56%
101-1400-51230	LIFE/AD&D INSURANCE - FI	$338.00	$25.42	$124.28	$213.72	$25.42	$188.30	44.29%
101-1400-51240	LONG TERM DISABILITY IN	$1,450.00	$0.00	$478.43	$971.57	$97.26	$874.31	39.70%
	Wages Totals:	$528,918.04	$36,562.07	$223,647.76	$305,270.28	$9,113.23	$296,157.05	44.01%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	$7,000.00	$1,307.65	$2,245.65	$4,754.35	$1,168.10	$3,586.25	48.77%
	Benefits Totals:	$7,000.00	$1,307.65	$2,245.65	$4,754.35	$1,168.10	$3,586.25	48.77%

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	$76,000.00	$5,472.37	$17,672.38	$58,327.62	$0.00	$58,327.62	23.25%
101-1400-53200	COMMUNICATION SERVICE	$6,500.00	$0.00	$1,979.55	$4,520.45	$508.78	$4,011.67	38.28%
101-1400-53410	POSTAGE/POSTAGE METE	$5,500.00	$772.20	$2,043.44	$3,456.56	$1,564.32	$1,892.24	65.60%
101-1400-53430	BANK SERVICE CHARGE -	$14,000.00	$1,201.66	$6,984.29	$7,015.71	$0.00	$7,015.71	49.89%
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	$2,044.95	$82,955.05	$505.69	$82,449.36	3.00%
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	$838.88	$1,161.12	$620.12	$541.00	72.95%
	Contractual Totals:	$189,000.00	$7,446.23	$31,563.49	$157,436.51	$3,198.91	$154,237.60	18.39%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	$2,000.00	$0.00	$38.92	$1,961.08	$15.78	$1,945.30	2.74%
101-1400-54200	OPERATIONAL SUPPLIES -	$4,500.00	$108.39	$2,022.24	$2,477.76	$320.82	$2,156.94	52.07%
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	$108.39	$2,061.16	$7,438.84	$336.60	$7,102.24	25.24%
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	$30.50	$969.50	$177.00	$792.50	20.75%
101-1400-57300	REFUNDS - FINANCE	$20,000.00	$0.00	$525.00	$19,475.00	$1,975.00	$17,500.00	12.50%
	Miscellaneous Totals:	$21,000.00	$0.00	$555.50	$20,444.50	$2,152.00	$18,292.50	12.89%
	FINANCE Totals:	$755,418.04	$45,424.34	$260,073.56	$495,344.48	$15,968.84	$479,375.64	36.54%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	$122,461.00	$9,441.23	$54,203.27	$68,257.73	$0.00	$68,257.73	44.26%
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	$131.58	$752.21	$1,023.79	$0.00	$1,023.79	42.35%
101-1500-51140	PERS - EMPLOYER MATCH	$17,144.00	$1,872.79	$7,459.61	$9,684.39	$0.00	$9,684.39	43.51%
101-1500-51200	WORKER'S COMPENSATIO	$4,879.00	$0.00	$200.00	$4,679.00	$0.00	$4,679.00	4.10%
101-1500-51210	MEDICAL INSURANCE - PLA	$54,490.00	$2,313.91	$15,808.46	$38,681.54	$2,313.91	$36,367.63	33.26%
101-1500-51220	DENTAL INSURANCE - PLA	$684.00	$56.50	$282.50	$401.50	$56.50	$345.00	49.56%
101-1500-51230	LIFE/AD&D INSURANCE - P	$150.00	$16.95	$79.10	$70.90	$16.95	$53.95	64.03%
101-1500-51240	LONG TERM DISABILITY IN	$300.00	$0.00	$109.20	$190.80	$21.84	$168.96	43.68%
	Wages Totals:	$201,884.00	$13,832.96	$78,894.35	$122,989.65	$2,409.20	$120,580.45	40.27%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	$2,500.00	$0.00	$70.00	$2,430.00	$535.00	$1,895.00	24.20%
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	$70.00	$4,930.00	$535.00	$4,395.00	12.10%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	$4,500.00	$342.55	$1,566.23	$2,933.77	$70.05	$2,863.72	36.36%
101-1500-53410	POSTAGE/POSTAGE METE	$10,000.00	$0.00	$606.75	$9,393.25	$850.00	$8,543.25	14.57%

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	$499.24	$3,000.76	$658.25	$2,342.51	33.07%
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	$9,550.00	$11,429.34	$13,570.66	$4,500.00	$9,070.66	63.72%
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	$64.40	$565.80	$1,234.20	$434.20	$800.00	55.56%
101-1500-53900	MEMBERSHIP, DUES & PUB	$3,300.00	$623.88	$1,654.88	$1,645.12	$875.00	$770.12	76.66%
	Contractual Totals:	$96,100.00	$10,580.83	$16,322.24	$79,777.76	$7,387.50	$72,390.26	24.67%
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	$394.99	$1,168.85	$831.15	$93.32	$737.83	63.11%
101-1500-54201	UNIFORMS/PERSONAL SAF	$750.00	$0.00	$150.00	$600.00	$0.00	$600.00	20.00%
101-1500-54206	FUEL - PLANNING	$2,000.00	$272.56	$708.02	$1,291.98	$0.00	$1,291.98	35.40%
101-1500-54400	SMALL TOOLS & MINOR EQ	$4,000.00	$37.98	$37.98	$3,962.02	$529.01	$3,433.01	14.17%
	Materials & Supplies Totals:	$9,000.00	$705.53	$2,064.85	$6,935.15	$622.33	$6,312.82	29.86%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	$20,000.00	$0.00	$18,000.00	$2,000.00	$0.00	$2,000.00	90.00%
	Capital Outlay Totals:	$20,000.00	$0.00	$18,000.00	$2,000.00	$0.00	$2,000.00	90.00%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	$1,000.00	$0.00	$61.00	$939.00	$59.00	$880.00	12.00%
	Miscellaneous Totals:	$1,000.00	$0.00	$61.00	$939.00	$59.00	$880.00	12.00%
	PLANNING Totals:	$332,984.00	$25,119.32	$115,412.44	$217,571.56	$11,013.03	$206,558.53	37.97%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	$156,137.50	$0.00	$28,827.50	$127,310.00	$32,310.00	$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	$28,827.50	$127,310.00	$32,310.00	$95,000.00	39.16%
	LAW DIRECTOR Totals:	$156,137.50	$0.00	$28,827.50	$127,310.00	$32,310.00	$95,000.00	39.16%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	$66,715.00	$4,080.00	$28,461.67	$38,253.33	$0.00	$38,253.33	42.66%
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	$58.22	$407.06	$603.94	$0.00	$603.94	40.26%
101-1800-51140	PERS - EMPLOYER MATCH	$9,760.00	$900.89	$4,047.16	$5,712.84	$0.00	$5,712.84	41.47%
101-1800-51200	WORKER'S COMPENSATIO	$2,858.00	$0.00	$0.00	$2,858.00	$0.00	$2,858.00	0.00%
101-1800-51210	MEDICAL INSURANCE - PA	$18,830.00	$1,283.46	$8,663.26	$10,166.74	$1,283.46	$8,883.28	52.82%
101-1800-51220	DENTAL INSURANCE - PAR	$684.00	$56.50	$282.50	$401.50	$56.50	$345.00	49.56%
101-1800-51230	LIFE/AD&D INSURANCE - P	$75.00	$5.65	$28.25	$46.75	$5.65	$41.10	45.20%
101-1800-51240	LONG TERM DISABILITY IN	$250.00	$0.00	$90.70	$159.30	$18.14	$141.16	43.54%
	Wages Totals:	$103,183.00	$6,384.72	$41,980.60	$61,202.40	$1,363.75	$59,838.65	42.01%
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%

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	$1,127.27	$10,148.93	$1,851.07	$0.00	$1,851.07	84.57%
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	$145.98	$804.00	$196.00	$0.00	$196.00	80.40%
101-1800-53500	MAINTENANCE OF FACILITI	$38,000.00	$0.00	$2,827.62	$35,172.38	$3,847.80	$31,324.58	17.57%
101-1800-53501	MAINTENANCE OF INFRAS	$41,000.00	$0.00	$11,051.33	$29,948.67	$650.00	$29,298.67	28.54%
101-1800-53502	MAINT OF EQUIPMENT - PA	$10,000.00	($476.29)	$3,059.15	$6,940.85	$1,864.81	$5,076.04	49.24%
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	$796.96	$27,891.03	$84,258.97	$6,362.61	$77,896.36	30.54%
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	$45.98	$1,059.77	$8,940.23	$848.94	$8,091.29	19.09%
101-1800-54201	UNIFORMS/PERSONAL SAF	$700.00	$0.00	$224.99	$475.01	$475.01	$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	$37.04	$127.04	$7,872.96	$277.50	$7,595.46	5.06%
	Materials & Supplies Totals:	$25,300.00	$83.02	$1,411.80	$23,888.20	$1,601.45	$22,286.75	11.91%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	$90,000.00	$16,770.00	$26,242.00	$63,758.00	$14,230.00	$49,528.00	44.97%
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	$16,770.00	$26,242.00	$63,758.00	$14,230.00	$49,528.00	44.97%
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	$24,034.70	$97,525.43	$237,207.57	$23,675.81	$213,531.76	36.21%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	$10,500.00	$1,000.00	$1,302.50	$9,197.50	$1,335.32	$7,862.18	25.12%
101-1900-57100	MISC. SPECIAL EVENTS - FI	$22,000.00	$0.00	$11,000.00	$11,000.00	$11,000.00	$0.00	100.00%
	Miscellaneous Totals:	$32,500.00	$1,000.00	$12,302.50	$20,197.50	$12,335.32	$7,862.18	75.81%
	1900 Totals:	$32,500.00	$1,000.00	$12,302.50	$20,197.50	$12,335.32	$7,862.18	75.81%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	$15,000.00	$1,022.50	$8,000.31	$6,999.69	$0.00	$6,999.69	53.34%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53305	COPIER LEASE - CITY BLD	$7,000.00	$693.70	$3,726.84	$3,273.16	$715.00	$2,558.16	63.45%
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	$6,181.99	$39,037.24	$101,148.78	$20,481.28	$80,667.50	42.46%
101-2000-53500	MAINTENANCE OF FACILITI	$97,100.00	$175.00	$5,475.10	$91,624.90	$7,705.52	$83,919.38	13.57%
101-2000-53501	CUSTODIAL SERVICES - LA	$20,000.00	$1,327.30	$7,695.97	$12,304.03	$1,631.33	$10,672.70	46.64%
101-2000-53502	MAINT OF EQUIPMENT - LA	$12,000.00	$0.00	$2,298.53	$9,701.47	$1,655.68	$8,045.79	32.95%
101-2000-53600	INSURANCE - FLEET/LIABIL	$30,000.00	$0.00	$406.00	$29,594.00	$0.00	$29,594.00	1.35%
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:	$333,286.02	$9,400.49	$66,710.34	$266,575.68	$32,188.81	$234,386.87	29.67%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	$6,000.00	$92.85	$936.74	$5,063.26	$857.32	$4,205.94	29.90%
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	$424.46	$14,575.54	$23.00	$14,552.54	2.98%
	Materials & Supplies Totals:	$22,000.00	$92.85	$1,361.20	$20,638.80	$880.32	$19,758.48	10.19%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	$47,500.00	$16,770.00	$16,770.00	$30,730.00	$20,730.00	$10,000.00	78.95%
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	$16,770.00	$16,770.00	$30,730.00	$20,730.00	$10,000.00	78.95%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	$15,000.00	$1,193.87	$7,163.22	$7,836.78	$7,836.78	$0.00	100.00%
	Debt Service Totals:	$15,000.00	$1,193.87	$7,163.22	$7,836.78	$7,836.78	$0.00	100.00%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	$2,000.00	$0.00	$1,500.00	$500.00	$0.00	$500.00	75.00%
	Miscellaneous Totals:	$2,000.00	$0.00	$1,500.00	$500.00	$0.00	$500.00	75.00%
	LANDS & BUILDINGS Totals:	$419,786.02	$27,457.21	$93,504.76	$326,281.26	$61,635.91	$264,645.35	36.96%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	$55,000.00	$3,712.50	$17,826.00	$37,174.00	$0.00	$37,174.00	32.41%
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	$53.84	$258.50	$539.50	$0.00	$539.50	32.39%
101-2300-51140	PERS - EMPLOYER MATCH	$7,700.00	$814.80	$2,312.94	$5,387.06	$0.00	$5,387.06	30.04%
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	$4,581.14	$20,397.44	$45,430.56	$0.00	$45,430.56	30.99%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	$1,000.00	$0.00	$200.00	$800.00	$100.00	$700.00	30.00%
	Benefits Totals:	$1,000.00	$0.00	$200.00	$800.00	$100.00	$700.00	30.00%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	$1,500.00	$101.83	$402.00	$1,098.00	$0.00	$1,098.00	26.80%
101-2300-53400	PROFESSIONAL SERVICES	$8,000.00	$0.00	$6,400.00	$1,600.00	$1,600.00	$0.00	100.00%
101-2300-53410	POSTAGE/POSTAGE METE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101-2300-53500	MAINTENANCE OF FACILITI	$3,000.00	$99.98	$236.07	$2,763.93	$0.02	$2,763.91	7.87%
101-2300-53502	MAINT. OF EQUIPMENT	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
101-2300-53700	LEGAL ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-2300-53900	MEMBERSHIP, DUES & PUB	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	$16,800.00	$201.81	$7,038.07	$9,761.93	$1,600.02	$8,161.91	51.42%
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	$2,038.48	$2,118.48	$381.52	$0.00	$381.52	84.74%
	Materials & Supplies Totals:	$3,000.00	$2,038.48	$2,118.48	$881.52	$0.00	$881.52	70.62%
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	($50.00)	($50.00)	$550.00	$0.00	$550.00	-10.00%
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	($50.00)	($50.00)	$750.00	$0.00	$750.00	-7.14%
	MAYOR'S COURT Totals:	$87,328.00	$6,771.43	$29,703.99	$57,624.01	$1,700.02	$55,923.99	35.96%
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	$198.00	$1,548.00	$2,452.00	$0.00	$2,452.00	38.70%
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	$278.00	$11,138.00	$8,862.00	$5,665.00	$3,197.00	84.02%
101-2400-53420	AUDITOR & TREASURER F	$8,000.00	$0.00	$4,295.13	$3,704.87	$0.00	$3,704.87	53.69%
101-2400-53421	STATE/GRANT AUDIT FEES	$53,000.00	$19,492.00	$24,517.00	$28,483.00	$28,108.00	$375.00	99.29%
101-2400-53424	RECORDS DESTRUCTION -	$4,000.00	$0.00	$0.00	$4,000.00	$1,000.00	$3,000.00	25.00%
101-2400-53510	COMPUTER SOFTWARE/HA	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
101-2400-53700	LEGAL ADVERTISING - ADM	$15,034.50	$439.30	$3,386.10	$11,648.40	$2,077.70	$9,570.70	36.34%
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	$20,407.30	$44,884.23	$74,150.27	$36,850.70	$37,299.57	68.66%
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	$45.00	$781.00	$719.00	$394.49	$324.51	78.37%
	Materials & Supplies Totals:	$2,000.00	$45.00	$781.00	$1,219.00	$394.49	$824.51	58.77%
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	$1,180.00	$5,820.00	$75.00	$5,745.00	17.93%
101-2400-57010	ELECTION FEES - ADMINIS	$10,000.00	$0.00	$3,313.14	$6,686.86	$0.00	$6,686.86	33.13%
101-2400-57100	TRANSFERS OUT - ADMINI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

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	$4,493.14	$12,506.86	$75.00	$12,431.86	26.87%
	MISCELLANEOUS Totals:	$138,034.50	$20,452.30	$50,158.37	$87,876.13	$37,320.19	$50,555.94	63.37%
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	$0.00	$100,000.00	$0.00	$0.00	$0.00	100.00%
101-2500-52250	TRANSFERS TO HEALTH L	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Benefits Totals:	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	100.00%
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	100.00%
	Materials & Supplies Totals:	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	100.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	$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	$0.00	$55,000.00	$0.00	$0.00	$0.00	100.00%
101-2500-55510	TRANSFER TO GENERAL B	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	100.00%
101-2500-55520	TRANSFER TO STREET SW	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	100.00%
101-2500-55800	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	$0.00	$140,000.00	$0.00	$0.00	$0.00	100.00%
	TRANSFERS Totals:	$265,000.00	$0.00	$265,000.00	$0.00	$0.00	$0.00	100.00%
101 Total:		$2,980,926.06	$180,133.41	$1,113,178.12	$1,867,747.94	$198,283.10	$1,669,464.84	44.00%
201	STREET CONSTRUCTION					Target Percent:	50.00%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	$169,366.00	$13,845.36	$75,669.09	$93,696.91	$0.00	$93,696.91	44.68%
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	$203.42	$1,091.43	$1,451.57	$0.00	$1,451.57	42.92%
201-6100-51140	PERS - EMPLOYER MATCH	$24,551.00	$3,060.43	$10,366.58	$14,184.42	$0.00	$14,184.42	42.22%
201-6100-51200	WORKER'S COMPENSATIO	$7,190.00	$0.00	$0.00	$7,190.00	$0.00	$7,190.00	0.00%
201-6100-51210	MEDICAL INSURANCE - ST	$74,479.00	$4,166.73	$27,270.23	$47,208.77	$3,791.73	$43,417.04	41.71%
201-6100-51220	DENTAL INSURANCE - STR	$2,052.00	$113.00	$565.00	$1,487.00	$113.00	$1,374.00	33.04%
201-6100-51230	LIFE/AD&D INSURANCE - S	$225.00	$14.12	$70.60	$154.40	$14.12	$140.28	37.65%
201-6100-51240	LONG TERM DISABILITY IN	$833.00	$0.00	$251.85	$581.15	$50.37	$530.78	36.28%
	Wages Totals:	$287,239.00	$21,403.06	$115,284.78	$171,954.22	$3,969.22	$167,985.00	41.52%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	$500.00	$0.00	$70.00	$430.00	$0.00	$430.00	14.00%
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	$70.00	$5,430.00	$0.00	$5,430.00	1.27%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	$8,000.00	$744.77	$7,885.11	$114.89	$0.00	$114.89	98.56%
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	$39.85	$462.00	$2,038.00	$0.00	$2,038.00	18.48%
201-6100-53400	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

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	$84.93	$265.87	$7,734.13	$234.13	$7,500.00	6.25%
201-6100-53501	MAINTENANCE OF INFRAS	$35,000.00	$0.00	$1,186.78	$33,813.22	$2,200.00	$31,613.22	9.68%
201-6100-53502	MAINT OF EQUIPMENT - ST	$28,000.00	$3,765.67	$12,288.25	$15,711.75	$2,288.62	$13,423.13	52.06%
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	$0.00	($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	$4,635.22	$21,790.01	$72,284.99	$4,722.75	$67,562.24	28.18%
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	$520.87	$1,910.53	$8,089.47	$1,554.06	$6,535.41	34.65%
201-6100-54201	UNIFORMS/PERSONAL SAF	$2,500.00	$72.95	$1,194.10	$1,305.90	$980.90	$325.00	87.00%
201-6100-54202	SALT - STREET CONSTRUC	$9,000.00	$0.00	$4,350.13	$4,649.87	$4,649.87	$0.00	100.00%
201-6100-54205	ASPHALT/CONCRETE - STR	$5,000.00	$0.00	$2,164.40	$2,835.60	$2,768.58	$67.02	98.66%
201-6100-54206	FUEL - STREET CONSTRUC	$7,500.00	$1,459.97	$5,315.33	$2,184.67	$300.00	$1,884.67	74.87%
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	$37.04	$851.16	$1,648.84	$358.50	$1,290.34	48.39%
	Materials & Supplies Totals:	$39,500.00	$2,090.83	$15,785.65	$23,714.35	$10,611.91	$13,102.44	66.83%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	$40,000.00	$16,770.00	$26,242.00	$13,758.00	$13,230.00	$528.00	98.68%
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	$16,770.00	$26,242.00	$13,758.00	$13,230.00	$528.00	98.68%
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	$61.00	$295.00	$705.00	$169.02	$535.98	46.40%
	Miscellaneous Totals:	$1,000.00	$61.00	$295.00	$705.00	$169.02	$535.98	46.40%
	STREET Totals:	$467,314.00	$44,960.11	$179,467.44	$287,846.56	$32,702.90	$255,143.66	45.40%
201 Total:		$467,314.00	$44,960.11	$179,467.44	$287,846.56	$32,702.90	$255,143.66	45.40%

202 STATE HIGHWAY — Target Percent: 50.00%

STATE HIGHWAY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	$1,500.00	$91.81	$739.25	$760.75	$0.00	$760.75	49.28%
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	$4,542.13	$4,542.13	$11,457.87	$57.87	$11,400.00	28.75%
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	$4,633.94	$5,281.38	$14,218.62	$57.87	$14,160.75	27.38%
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	$0.00	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-54206	FUEL - STATE HIGHWAY	$3,000.00	$0.00	$1,253.27	$1,746.73	$300.00	$1,446.73	51.78%
202-6200-54300	REPAIR & MAINTENANCE S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
202-6200-54400	SMALL TOOLS & MINOR EQ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
202-6200-54401	235 SIGNAL UPGRADE PRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Materials & Supplies Totals:	$6,000.00	$0.00	$2,659.42	$3,340.58	$1,893.85	$1,446.73	75.89%
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	$4,633.94	$7,940.80	$17,809.20	$1,951.72	$15,857.48	38.42%
202 Total:		$25,750.00	$4,633.94	$7,940.80	$17,809.20	$1,951.72	$15,857.48	38.42%

203 ST. PERM TAX Target Percent: 50.00%

STREET PERMISSIVE TAX

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Wages								
203-6300-51100	WAGES - ST PERM TAX	$41,032.00	$3,457.34	$21,376.70	$19,655.30	$0.00	$19,655.30	52.10%
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	$49.42	$305.70	$318.30	$0.00	$318.30	48.99%
203-6300-51140	PERS - EMPLOYER MATCH	$6,024.00	$711.41	$3,021.33	$3,002.67	$0.00	$3,002.67	50.15%
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	$5,374.43	$26,578.57	$962.59	$25,615.98	19.83%
203-6300-51220	DENTAL INSURANCE - ST P	$513.00	$42.38	$211.90	$301.10	$42.38	$258.72	49.57%
203-6300-51230	LIFE/AD&D INSURANCE - S	$56.00	$1.41	$7.05	$48.95	$1.41	$47.54	15.11%
203-6300-51240	LONG TERM DISABILITY IN	$213.00	$0.00	$23.70	$189.30	$4.74	$184.56	13.35%
	Wages Totals:	$84,099.00	$5,224.55	$30,320.81	$53,778.19	$1,011.12	$52,767.07	37.26%
	STREET PERMISSIVE TAX Totals:	$84,099.00	$5,224.55	$30,320.81	$53,778.19	$1,011.12	$52,767.07	37.26%
203 Total:		$84,099.00	$5,224.55	$30,320.81	$53,778.19	$1,011.12	$52,767.07	37.26%

204 STREET IMPROVEMNT LEVY Target Percent: 50.00%

STREET IMPROVEMENT LEVY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
204-6400-53420	AUDITOR & TREASURER F	$2,600.00	$0.00	$1,484.33	$1,115.67	$0.00	$1,115.67	57.09%
204-6400-53501	MAINTENANCE OF INFRAS	$125,000.00	$3,555.00	$3,555.00	$121,445.00	$0.00	$121,445.00	2.84%
	Contractual Totals:	$127,600.00	$3,555.00	$5,039.33	$122,560.67	$0.00	$122,560.67	3.95%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	$9,000.00	$1,149.30	$3,631.50	$5,368.50	$918.50	$4,450.00	50.56%
	Materials & Supplies Totals:	$9,000.00	$1,149.30	$3,631.50	$5,368.50	$918.50	$4,450.00	50.56%
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	$4,704.30	$8,670.83	$128,229.17	$918.50	$127,310.67	7.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204 Total:		$136,900.00	$4,704.30	$8,670.83	$128,229.17	$918.50	$127,310.67	7.00%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	50.00%	
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	$800.00	$0.00	$367.37	$432.63	$0.00	$432.63	45.92%
	Contractual Totals:	$800.00	$0.00	$367.37	$432.63	$0.00	$432.63	45.92%
Capital Outlay								
212-3310-55000	CAPITAL OUTLAY - EMERG	$321,150.00	$4,900.00	$294,428.00	$26,722.00	$5,600.00	$21,122.00	93.42%
	Capital Outlay Totals:	$321,150.00	$4,900.00	$294,428.00	$26,722.00	$5,600.00	$21,122.00	93.42%
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:	$321,950.00	$4,900.00	$294,795.37	$27,154.63	$5,600.00	$21,554.63	93.30%
212 Total:		$321,950.00	$4,900.00	$294,795.37	$27,154.63	$5,600.00	$21,554.63	93.30%
213	EMERGENCY AMB OPERATING					Target Percent:	50.00%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	$560,000.00	$55,449.80	$336,603.10	$223,396.90	$0.00	$223,396.90	60.11%
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	$3,437.91	$20,869.44	$12,635.56	$0.00	$12,635.56	62.29%
213-3300-51130	MEDICARE - EMPLOYER M	$8,120.00	$803.98	$4,880.73	$3,239.27	$0.00	$3,239.27	60.11%
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	$59,691.69	$362,353.27	$262,623.73	$0.00	$262,623.73	57.98%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	$2,000.00	$80.00	$1,601.23	$398.77	$337.00	$61.77	96.91%
	Benefits Totals:	$2,000.00	$80.00	$1,601.23	$398.77	$337.00	$61.77	96.91%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	$5,000.00	$293.67	$3,267.12	$1,732.88	$0.00	$1,732.88	65.34%
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	$203.36	$2,010.83	$12,989.17	$1,187.89	$11,801.28	21.32%
213-3300-53410	POSTAGE/POSTAGE METE	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
213-3300-53420	AUDITOR & TREASURER F	$5,000.00	$0.00	$2,422.53	$2,577.47	$0.00	$2,577.47	48.45%
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	$3,360.32	$18,420.71	$15,579.29	$5,079.29	$10,500.00	69.12%
213-3300-53500	MAINTENANCE OF FACILITI	$5,000.00	$305.08	$2,091.66	$2,908.34	$674.85	$2,233.49	55.33%
213-3300-53502	MAINT OF EQUIPMENT - EM	$35,219.30	$2,278.50	$6,127.61	$29,091.69	$12,289.03	$16,802.66	52.29%
213-3300-53510	COMPUTER SOFTWARE/HA	$10,000.00	$0.00	$6,658.68	$3,341.32	$2,350.09	$991.23	90.09%
213-3300-53600	INSURANCE - FLEET/LIABIL	$15,000.00	$0.00	$713.00	$14,287.00	$0.00	$14,287.00	4.75%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53900	MEMBERSHIP, DUES & PUB	$2,000.00	$290.00	$1,095.90	$904.10	$187.50	$716.60	64.17%
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	$6,730.93	$51,652.04	$95,067.26	$21,768.65	$73,298.61	50.04%
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	$801.50	$3,439.30	$3,676.64	$1,584.53	$2,092.11	70.60%
213-3300-54201	UNIFORMS/PERSONAL SAF	$17,000.00	$35.95	$6,912.94	$10,087.06	$38.97	$10,048.09	40.89%
213-3300-54204	MEDICAL SUPPLIES - EMER	$17,000.00	$0.00	$2,669.51	$14,330.49	$2,284.89	$12,045.60	29.14%
213-3300-54206	FUEL - EMERGENCY AMB	$10,500.00	$2,208.94	$10,426.90	$73.10	$0.00	$73.10	99.30%
213-3300-54300	REPAIR & MAINTENANCE S	$3,000.00	$0.00	$251.34	$2,748.66	$291.50	$2,457.16	18.09%
213-3300-54400	SMALL TOOLS & MINOR EQ	$7,000.00	$0.00	$3,095.20	$3,904.80	$35.26	$3,869.54	44.72%
	Materials & Supplies Totals:	$62,115.94	$3,046.39	$26,795.19	$35,320.75	$4,235.15	$31,085.60	49.96%
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	$0.00	$180.00	$820.00	$127.00	$693.00	30.70%
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	$0.00	$180.00	$820.00	$127.00	$693.00	30.70%
	EMERGENCY AMB OPERATING Totals:	$836,812.24	$69,549.01	$442,581.73	$394,230.51	$26,467.80	$367,762.71	56.05%
213 Total:		$836,812.24	$69,549.01	$442,581.73	$394,230.51	$26,467.80	$367,762.71	56.05%

214 FIRE CAP EQUIP LEVY FUND — Target Percent: 50.00%

FIRE CAPITAL EQUIPMENT

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
214-2210-53420	AUDITOR & TREASURER F	$1,200.00	$0.00	$742.16	$457.84	$0.00	$457.84	61.85%
	Contractual Totals:	$1,200.00	$0.00	$742.16	$457.84	$0.00	$457.84	61.85%
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	$742.16	$512,457.84	$0.00	$512,457.84	0.14%
214 Total:		$513,200.00	$0.00	$742.16	$512,457.84	$0.00	$512,457.84	0.14%

215 FIRE OPERATING LEVY FUND — Target Percent: 50.00%

FIRE OPERATING

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Wages								
215-2200-51100	WAGES - FIRE	$148,000.00	$13,862.47	$84,150.81	$63,849.19	$0.00	$63,849.19	56.86%
215-2200-51105	OVERTIME WAGES - FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-51120	SOCIAL SECURITY-EMPLO	$8,855.00	$859.47	$5,217.30	$3,637.70	$0.00	$3,637.70	58.92%
215-2200-51130	MEDICARE - EMPLOYER M	$2,146.00	$201.02	$1,220.20	$925.80	$0.00	$925.80	56.86%
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	$14,922.96	$90,588.31	$74,584.69	$0.00	$74,584.69	54.84%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	$2,000.00	$80.00	$1,798.83	$201.17	$105.00	$96.17	95.19%
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	$80.00	$1,798.83	$2,701.17	$105.00	$2,596.17	42.31%
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	$293.67	$3,267.09	$1,732.91	$0.00	$1,732.91	65.34%
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	$173.19	$1,685.01	$13,314.99	$746.84	$12,568.15	16.21%
215-2200-53410	POSTAGE/POSTAGE METE	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	$5,000.00	$0.00	$2,789.90	$2,210.10	$0.00	$2,210.10	55.80%
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	$305.09	$2,091.65	$2,908.35	$674.85	$2,233.50	55.33%
215-2200-53502	MAINT OF EQUIPMENT - FI	$34,472.34	$1,585.24	$10,556.51	$23,915.83	$14,844.92	$9,070.91	73.69%
215-2200-53510	COMPUTER SOFTWARE/HA	$10,000.00	$0.00	$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	$275.00	$1,080.90	$919.10	$187.50	$731.60	63.42%
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	$2,632.19	$36,973.73	$82,148.61	$18,804.21	$63,344.40	46.82%
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	$801.48	$3,439.16	$3,676.78	$1,584.54	$2,092.24	70.60%
215-2200-54201	UNIFORMS/PERSONAL SAF	$17,000.00	$35.95	$6,912.91	$10,087.09	$38.97	$10,048.12	40.89%
215-2200-54206	FUEL - FIRE	$5,000.00	$569.41	$1,742.23	$3,257.77	$0.00	$3,257.77	34.84%
215-2200-54300	REPAIR & MAINTENANCE S	$3,000.00	$0.00	$251.32	$2,748.68	$291.48	$2,457.20	18.09%
215-2200-54400	SMALL TOOLS & MINOR EQ	$8,000.00	$0.00	$3,095.17	$4,904.83	$35.27	$4,869.56	39.13%
	Materials & Supplies Totals:	$41,115.94	$1,406.84	$15,440.79	$25,675.15	$1,950.26	$23,724.89	42.30%
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								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-57000	MISCELLANEOUS - FIRE	$1,000.00	$0.00	$180.00	$820.00	$127.00	$693.00	30.70%
	Miscellaneous Totals:	$1,000.00	$0.00	$180.00	$820.00	$127.00	$693.00	30.70%
	FIRE OPERATING Totals:	$455,911.28	$19,041.99	$144,981.66	$310,929.62	$20,986.47	$289,943.15	36.40%
215 Total:		$455,911.28	$19,041.99	$144,981.66	$310,929.62	$20,986.47	$289,943.15	36.40%
220	CLERK OF COURTS COMPUTER					Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	$66,000.00	$0.00	$34,507.53	$31,492.47	$0.00	$31,492.47	52.28%
225-2900-53420	AUDITOR & TREASURER F	$1,400.00	$0.00	$710.35	$689.65	$0.00	$689.65	50.74%
	Contractual Totals:	$67,400.00	$0.00	$35,217.88	$32,182.12	$0.00	$32,182.12	52.25%
	HEALTH LEVY Totals:	$67,400.00	$0.00	$35,217.88	$32,182.12	$0.00	$32,182.12	52.25%
225 Total:		$67,400.00	$0.00	$35,217.88	$32,182.12	$0.00	$32,182.12	52.25%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	50.00%	
HEALTH LEVY								

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:	50.00%	
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	$500,000.39	($0.39)	$0.00	($0.39)	100.00%
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	$500,000.39	($0.39)	$0.00	($0.39)	100.00%
	DEPT: 2800 Totals:	$500,000.00	$0.00	$500,000.39	($0.39)	$0.00	($0.39)	100.00%
235 Total:		$500,000.00	$0.00	$500,000.39	($0.39)	$0.00	($0.39)	100.00%
250	0.5% POLICE INCOME TAX					Target Percent:	50.00%	
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	$2,736.17	$8,836.16	$21,163.84	$0.00	$21,163.84	29.45%
250-2500-53100	GAS/ELECTRIC SERVICES -	$6,000.00	$200.43	$2,984.03	$3,015.97	$0.00	$3,015.97	49.73%
250-2500-53200	COMMUNICATION SVC.	$10,120.00	$303.87	$1,535.00	$8,585.00	$363.00	$8,222.00	18.75%
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	$82,208.32	$371,297.96	$628,702.04	$128,702.04	$500,000.00	50.00%
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	$300.00	$1,700.00	$0.00	$1,700.00	15.00%
250-2500-53501	CUSTODIAL SERVICES	$7,000.00	$451.25	$2,967.79	$4,032.21	$450.03	$3,582.18	48.83%
250-2500-53502	MAINT. OF EQUIPMENT	$10,000.00	$16.99	$1,442.33	$8,557.67	$180.47	$8,377.20	16.23%
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	$85,917.03	$389,363.27	$687,756.73	$129,695.54	$558,061.19	48.19%
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	$295.86	$1,704.14	$100.00	$1,604.14	19.79%
250-2500-54201	UNIFORMS/PER SAFETY E	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-2500-54206	FUEL	$22,000.00	$3,606.06	$13,839.61	$8,160.39	$0.00	$8,160.39	62.91%
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	$3,606.06	$14,135.47	$13,664.53	$100.00	$13,564.53	51.21%
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	$89,523.09	$403,498.74	$767,021.26	$129,795.54	$637,225.72	45.56%
250 Total:		$1,170,520.00	$89,523.09	$403,498.74	$767,021.26	$129,795.54	$637,225.72	45.56%

301 GENERAL BOND RETIREMENT Target Percent: 50.00%

TWIN CREEKS ASSESSMENT

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
301-8000-53420	AUDITOR & TREASURER F	$200.00	$0.00	$140.58	$59.42	$0.00	$59.42	70.29%
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	$140.58	$59.42	$0.00	$59.42	70.29%
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	$6,958.27	$39,473.73	$0.00	$39,473.73	14.99%
	Debt Service Totals:	$46,432.00	$0.00	$6,958.27	$39,473.73	$0.00	$39,473.73	14.99%
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	$7,098.85	$39,533.15	$0.00	$39,533.15	15.22%
301 Total:		$46,632.00	$0.00	$7,098.85	$39,533.15	$0.00	$39,533.15	15.22%

302 TWIN CREEKS INFRA BONDS Target Percent: 50.00%

TWIN CREEKS ASSESSMENT

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
302-8000-53420	AUDITOR & TREASURER F	$750.00	$0.00	$315.00	$435.00	$0.00	$435.00	42.00%
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	$315.00	$435.00	$0.00	$435.00	42.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	$77,622.00	$0.00	$1,130.42	$76,491.58	$0.00	$76,491.58	1.46%
	Debt Service Totals:	$77,622.00	$0.00	$1,130.42	$76,491.58	$0.00	$76,491.58	1.46%
Miscellaneous								

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	$1,445.42	$76,926.58	$0.00	$76,926.58	1.84%
302 Total:		$78,372.00	$0.00	$1,445.42	$76,926.58	$0.00	$76,926.58	1.84%
303	STREET SWEEPER 2024 BOND					Target Percent:	50.00%	
TWIN CREEKS ASSESSMENT								
Contractual								
303-8000-53420	AUDITOR & TREASURER F	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
303-8000-53422	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Contractual Totals:	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
Debt Service								
303-8000-56000	PRN & INT PMT - STREET S	$46,834.00	$23,416.86	$46,833.72	$0.28	$0.00	$0.28	100.00%
	Debt Service Totals:	$46,834.00	$23,416.86	$46,833.72	$0.28	$0.00	$0.28	100.00%
	TWIN CREEKS ASSESSMENT Totals:	$47,834.00	$23,416.86	$46,833.72	$1,000.28	$0.00	$1,000.28	97.91%
303 Total:		$47,834.00	$23,416.86	$46,833.72	$1,000.28	$0.00	$1,000.28	97.91%
400	COMMUNITY CENTER					Target Percent:	50.00%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Contractual Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	$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:	50.00%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-5300-50005	OWDA WATER MAIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	$360,996.00	$24,930.89	$153,650.06	$207,345.94	$0.00	$207,345.94	42.56%
501-5300-51105	OVERTIME WAGES - WATE	$8,000.00	$897.09	$4,924.08	$3,075.92	$0.00	$3,075.92	61.55%
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	$380.34	$2,268.61	$3,081.39	$0.00	$3,081.39	42.40%
501-5300-51140	PERS - EMPLOYER MATCH	$51,659.00	$5,285.87	$21,878.97	$29,780.03	$0.00	$29,780.03	42.35%
501-5300-51200	WORKER'S COMPENSATIO	$15,129.00	$0.00	$0.00	$15,129.00	$0.00	$15,129.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-51210	MEDICAL INSURANCE - WA	$180,044.00	$9,155.82	$52,439.87	$127,604.13	$8,030.82	$119,573.31	33.59%
501-5300-51220	DENTAL INSURANCE - WAT	$3,420.00	$282.49	$1,299.45	$2,120.55	$395.55	$1,725.00	49.56%
501-5300-51230	LIFE/AD&D INSURANCE - W	$375.00	$28.25	$129.95	$245.05	$28.25	$216.80	42.19%
501-5300-51240	LONG TERM DISABILITY IN	$1,393.00	$0.00	$465.53	$927.47	$100.19	$827.28	40.61%
	Wages Totals:	$626,366.00	$40,960.75	$237,056.52	$389,309.48	$8,554.81	$380,754.67	39.21%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	$2,500.00	$71.96	$106.96	$2,393.04	$113.04	$2,280.00	8.80%
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	$71.96	$106.96	$12,393.04	$113.04	$12,280.00	1.76%
Contractual								
501-5300-53030	DELINGUENT TAX COLLEC	$100.00	$0.00	$25.92	$74.08	$0.00	$74.08	25.92%
501-5300-53100	GAS/ELECTRIC SERVICES -	$45,000.00	$5,372.10	$32,805.31	$12,194.69	$0.00	$12,194.69	72.90%
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	$516.94	$3,246.36	$7,807.89	$579.70	$7,228.19	34.61%
501-5300-53400	PROFESSIONAL SERVICES	$4,000.00	$0.00	$150.00	$3,850.00	$450.00	$3,400.00	15.00%
501-5300-53410	POSTAGE/POSTAGE METE	$12,000.00	$748.72	$3,807.18	$8,192.82	$1,192.82	$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	$488.00	$3,122.00	$7,199.00	$528.00	$6,671.00	35.36%
501-5300-53500	MAINTENANCE OF FACILITI	$40,983.36	$699.65	$7,417.25	$33,566.11	$1,934.23	$31,631.88	22.82%
501-5300-53501	MAINTENANCE OF INFRAS	$201,240.00	$1,659.61	$136,134.56	$65,105.44	$22,552.10	$42,553.34	78.85%
501-5300-53502	MAINT OF EQUIPMENT - W	$100,000.00	$6,006.00	$67,647.41	$32,352.59	$1,081.24	$31,271.35	68.73%
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	$0.00	$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:	$442,798.61	$15,491.02	$254,465.49	$188,333.12	$28,318.09	$160,015.03	63.86%
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	$1,062.65	$6,937.35	$47.99	$6,889.36	13.88%
501-5300-54201	UNIFORMS/PERSONAL SAF	$4,000.00	$224.48	$1,666.59	$2,333.41	$2,409.04	($75.63)	101.89%
501-5300-54202	SALT - WATER REVENUE	$70,652.49	$7,054.15	$35,288.47	$35,364.02	$15,364.02	$20,000.00	71.69%
501-5300-54203	CHEMICALS - WATER REVE	$22,500.00	$1,180.00	$11,024.44	$11,475.56	$1,987.67	$9,487.89	57.83%
501-5300-54205	ASPHALT/CONCRETE - WA	$8,000.00	$0.00	$1,779.61	$6,220.39	$2,353.36	$3,867.03	51.66%
501-5300-54206	FUEL - WATER REVENUE	$9,000.00	$845.72	$3,562.74	$5,437.26	$300.00	$5,137.26	42.92%
501-5300-54300	REPAIR & MAINTENANCE S	$3,000.00	$118.71	$756.70	$2,243.30	$181.29	$2,062.01	31.27%
501-5300-54400	SMALL TOOLS & MINOR EQ	$5,000.00	$216.15	$1,945.55	$3,054.45	$745.67	$2,308.78	53.82%
	Materials & Supplies Totals:	$130,952.49	$9,681.21	$57,086.75	$73,865.74	$23,389.04	$50,476.70	61.45%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	$30,000.00	$16,770.00	$16,770.00	$13,230.00	$13,230.00	$0.00	100.00%
	Capital Outlay Totals:	$30,000.00	$16,770.00	$16,770.00	$13,230.00	$13,230.00	$0.00	100.00%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	$15,501.00	$7,750.04	$7,750.04	$7,750.96	$0.00	$7,750.96	50.00%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-56007	OWDA LOAN - NEW WATER	$110,000.00	$108,624.53	$108,624.53	$1,375.47	$0.00	$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	$116,374.57	$116,374.57	$9,126.43	$0.00	$9,126.43	92.73%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	$500.00	$0.00	$122.00	$378.00	$118.00	$260.00	48.00%
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:	$1,000.00	$0.00	$122.00	$878.00	$198.00	$680.00	32.00%
	WATER OPERATING Totals:	$1,369,118.10	$199,349.51	$681,982.29	$687,135.81	$73,802.98	$613,332.83	55.20%
501 Total:		$1,369,118.10	$199,349.51	$681,982.29	$687,135.81	$73,802.98	$613,332.83	55.20%

502 WASTEWATER Target Percent: 50.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$29,033.51	$188,890.91	$210,442.09	$0.00	$210,442.09	47.30%
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	$444.64	$2,755.25	$3,252.75	$0.00	$3,252.75	45.86%
502-5400-51140	PERS - EMPLOYER MATCH	$58,007.00	$6,084.33	$26,300.26	$31,706.74	$0.00	$31,706.74	45.34%
502-5400-51200	WORKER'S COMPENSATIO	$16,988.00	$0.00	$0.00	$16,988.00	$0.00	$16,988.00	0.00%
502-5400-51210	MEDICAL INSURANCE - WA	$167,312.00	$11,433.27	$62,659.68	$104,652.32	$6,494.36	$98,157.96	41.33%
502-5400-51220	DENTAL INSURANCE - WAS	$3,420.00	$282.50	$1,525.50	$1,894.50	$169.50	$1,725.00	49.56%
502-5400-51230	LIFE/AD&D INSURANCE - W	$375.00	$22.61	$152.60	$222.40	$28.25	$194.15	48.23%
502-5400-51240	LONG TERM DISABILITY IN	$1,393.00	$0.00	$559.39	$833.61	$104.09	$729.52	47.63%
	Wages Totals:	$667,836.00	$47,300.86	$282,843.59	$384,992.41	$6,796.20	$378,196.21	43.37%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	$2,500.00	$0.00	$347.00	$2,153.00	$80.00	$2,073.00	17.08%
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	$0.00	$347.00	$7,153.00	$80.00	$7,073.00	5.69%
Contractual								
502-5400-53030	DELINGUENT TAX COLLEC	$25.91	$0.00	$25.91	$0.00	$0.00	$0.00	100.00%
502-5400-53100	GAS/ELECTRIC SERVICES -	$95,000.00	$9,978.18	$59,522.91	$35,477.09	$2,062.34	$33,414.75	64.83%
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	$435.77	$2,765.16	$8,234.84	$100.00	$8,134.84	26.05%
502-5400-53400	PROFESSIONAL SERVICES	$3,974.09	$0.00	$0.00	$3,974.09	$0.00	$3,974.09	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	$12,000.00	$748.73	$3,807.19	$8,192.81	$1,192.81	$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	$2,174.00	$5,410.00	$15,064.00	$54.00	$15,010.00	26.69%
502-5400-53500	MAINTENANCE OF FACILITI	$60,000.00	$7,540.82	$9,212.21	$50,787.79	$12,361.83	$38,425.96	35.96%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53501	MAINTENANCE OF INFRAS	$130,388.00	$0.00	$58,676.89	$71,711.11	$55,241.00	$16,470.11	87.37%
502-5400-53502	MAINT OF EQUIPMENT - W	$80,000.00	$4,759.47	$39,866.61	$40,133.39	$2,588.39	$37,545.00	53.07%
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	$0.00	$74.50	$1,425.50	$0.00	$1,425.50	4.97%
502-5400-53903	LINEN SERVICE - WASTEW	$2,000.00	($55.14)	$359.26	$1,640.74	$0.00	$1,640.74	17.96%
	Contractual Totals:	$429,462.00	$25,581.83	$179,720.64	$249,741.36	$73,600.37	$176,140.99	58.99%
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	$394.79	$3,474.34	$4,525.66	$971.07	$3,554.59	55.57%
502-5400-54201	UNIFORMS/PERSONAL SAF	$4,000.00	$194.00	$1,570.50	$2,429.50	$1,279.50	$1,150.00	71.25%
502-5400-54203	CHEMICALS - WASTEWATE	$25,000.00	$2,877.75	$10,399.25	$14,600.75	$4,896.00	$9,704.75	61.18%
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	$491.23	$3,148.97	$3,351.03	$42.08	$3,308.95	49.09%
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	$55.69	$1,421.28	$1,078.72	$391.81	$686.91	72.52%
	Materials & Supplies Totals:	$50,800.00	$4,013.46	$20,014.34	$30,785.66	$7,580.46	$23,205.20	54.32%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	$220,732.00	$0.00	$98,232.00	$122,500.00	$81,500.00	$41,000.00	81.43%
	Capital Outlay Totals:	$220,732.00	$0.00	$98,232.00	$122,500.00	$81,500.00	$41,000.00	81.43%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	$15,501.00	$7,750.04	$7,750.04	$7,750.96	$0.00	$7,750.96	50.00%
502-5400-56001	OPWC LOAN/LAB ADDITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-56008	OPWC LOAN - WWTP IMPR	$32,913.00	$16,456.33	$32,912.66	$0.34	$0.00	$0.34	100.00%
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	$24,206.37	$40,662.70	$7,751.30	$0.00	$7,751.30	83.99%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	$1,000.00	$0.00	$238.00	$762.00	$141.00	$621.00	37.90%
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	$238.00	$862.00	$161.00	$701.00	36.27%
	WASTEWATER OPERATING Totals:	$1,425,844.00	$101,102.52	$622,058.27	$803,785.73	$169,718.03	$634,067.70	55.53%
502 Total:		$1,425,844.00	$101,102.52	$622,058.27	$803,785.73	$169,718.03	$634,067.70	55.53%

503 UTILITY CREDIT MEMO CLEARING Target Percent: 50.00%

WATERWORKS CAPITAL IMPROVE

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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

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: 50.00%

SWIMMING POOL

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$5,111.95	$7,698.77	$6,301.23	$0.00	$6,301.23	54.99%
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	$420.00	$580.00	$0.00	$580.00	42.00%
505-3400-53400	PROFESSIONAL SERVICES	$140,000.00	$29,800.00	$96,350.00	$43,650.00	$42,000.00	$1,650.00	98.82%
505-3400-53500	MAINTENANCE OF FACILITI	$8,000.00	$2,230.03	$3,493.65	$4,506.35	$2,003.80	$2,502.55	68.72%
505-3400-53502	MAINT OF EQUIPMENT - S	$8,000.00	$156.20	$156.20	$7,843.80	$4,143.80	$3,700.00	53.75%
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	$0.00	$1,552.50	($152.50)	$0.00	($152.50)	110.89%
	Contractual Totals:	$175,400.00	$37,368.18	$109,671.12	$65,728.88	$48,147.60	$17,581.28	89.98%
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 -	$1,600.00	$5.48	$904.71	$695.29	$544.99	$150.30	90.61%
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	$14,000.00	$0.00	100.00%
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	$179.22	$820.78	17.92%
	Materials & Supplies Totals:	$16,600.00	$5.48	$904.71	$15,695.29	$14,724.21	$971.08	94.15%
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								

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	$400.00	$0.00	$300.00	$100.00	$0.00	$100.00	75.00%
	Miscellaneous Totals:	$400.00	$0.00	$300.00	$100.00	$0.00	$100.00	75.00%
	SWIMMING POOL Totals:	$192,400.00	$37,373.66	$110,875.83	$81,524.17	$62,871.81	$18,652.36	90.31%
505 Total:		$192,400.00	$37,373.66	$110,875.83	$81,524.17	$62,871.81	$18,652.36	90.31%

510 CEMETERY FUND Target Percent: 50.00%

CEMETERY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Wages								
510-2100-51100	WAGES - CEMETERY	$77,006.00	$5,398.35	$36,403.73	$40,602.27	$0.00	$40,602.27	47.27%
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	$1,096.49	$5,044.59	$6,016.41	$0.00	$6,016.41	45.61%
510-2100-51200	WORKER'S COMPENSATIO	$3,239.00	$0.00	$0.00	$3,239.00	$0.00	$3,239.00	0.00%
510-2100-51210	MEDICAL INSURANCE - CE	$41,026.00	$2,829.13	$18,899.78	$22,126.22	$2,829.13	$19,297.09	52.96%
510-2100-51220	DENTAL INSURANCE - CEM	$684.00	$56.50	$282.50	$401.50	$56.50	$345.00	49.56%
510-2100-51230	LIFE/AD&D INSURANCE - C	$75.00	$5.65	$28.25	$46.75	$5.65	$41.10	45.20%
510-2100-51240	LONG TERM DISABILITY IN	$300.00	$0.00	$99.25	$200.75	$19.85	$180.90	39.70%
	Wages Totals:	$136,508.00	$9,386.12	$60,758.10	$75,749.90	$2,911.13	$72,838.77	46.64%
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	$126.97	$3,020.31	$1,479.69	$0.00	$1,479.69	67.12%
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	$93.98	$567.00	$1,433.00	$0.00	$1,433.00	28.35%
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	$7,200.00	$2,200.00	$2,419.50	$4,780.50	$4,750.00	$30.50	99.58%
510-2100-53501	MAINTENANCE OF INFRAS	$2,000.00	$250.00	$250.00	$1,750.00	$1,394.00	$356.00	82.20%
510-2100-53502	MAINT OF EQUIPMENT - CE	$4,000.00	$284.33	$2,243.24	$1,756.76	$738.16	$1,018.60	74.54%
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:	$22,500.00	$2,955.28	$8,600.05	$13,899.95	$6,882.16	$7,017.79	68.81%
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 -	$3,300.00	$110.30	$1,355.88	$1,944.12	$1,105.40	$838.72	74.58%
510-2100-54201	UNIFORMS/PERSONAL SAF	$750.00	$0.00	$343.55	$406.45	$406.45	$0.00	100.00%
510-2100-54205	ASPHALT/CONCRETE - CE	$3,400.00	$0.00	$733.50	$2,666.50	$1,266.50	$1,400.00	58.82%
510-2100-54206	FUEL - CEMETERY	$4,000.00	$143.80	$2,105.47	$1,894.53	$285.25	$1,609.28	59.77%
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Materials & Supplies Totals:	$13,450.00	$254.10	$4,538.40	$8,911.60	$3,203.60	$5,708.00	57.56%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	$63,649.80	$0.00	$56,469.80	$7,180.00	$7,180.00	$0.00	100.00%
	Capital Outlay Totals:	$63,649.80	$0.00	$56,469.80	$7,180.00	$7,180.00	$0.00	100.00%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	$2,800.00	$0.00	$868.00	$1,932.00	$0.00	$1,932.00	31.00%
510-2100-57200	ADVANCES OUT	$76,740.00	$0.00	$0.00	$76,740.00	$0.00	$76,740.00	0.00%
	Miscellaneous Totals:	$79,540.00	$0.00	$868.00	$78,672.00	$0.00	$78,672.00	1.09%
	CEMETERY Totals:	$316,247.80	$12,595.50	$131,234.35	$185,013.45	$20,176.89	$164,836.56	47.88%
510 Total:		$316,247.80	$12,595.50	$131,234.35	$185,013.45	$20,176.89	$164,836.56	47.88%

550 WATERWORKS CAPITAL IMP. Target Percent: 50.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WATERWORKS CAPITAL IMPROVE								
Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
	Capital Outlay Totals:	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
	WATERWORKS CAPITAL IMPROVE Totals:	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
DEPT: 5600								
Miscellaneous								
550-5600-57000	TRANSFER-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
550-5600-57200	ADVANCES OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 5600 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
550 Total:		$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%

560 WASTEWATER CAPITAL IMP. Target Percent: 50.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 5600 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
560 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

561 WASTEWATER EQUIP REPLACE Target Percent: 50.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%

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:	50.00%	
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:	50.00%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	$1,000.00	$0.00	$350.00	$650.00	$0.00	$650.00	35.00%
	Materials & Supplies Totals:	$1,000.00	$0.00	$350.00	$650.00	$0.00	$650.00	35.00%
	CEMETERY PERPETUAL CARE Totals:	$1,000.00	$0.00	$350.00	$650.00	$0.00	$650.00	35.00%
705 Total:		$1,000.00	$0.00	$350.00	$650.00	$0.00	$650.00	35.00%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	50.00%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	$95,500.00	$9,756.40	$62,643.29	$32,856.71	$0.00	$32,856.71	65.60%
802-5500-53420	AUDITOR & TREASURER F	$4,500.00	$0.00	$2,706.65	$1,793.35	$0.00	$1,793.35	60.15%
	Contractual Totals:	$100,000.00	$9,756.40	$65,349.94	$34,650.06	$0.00	$34,650.06	65.35%
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	$9,756.40	$65,349.94	$34,650.06	$0.00	$34,650.06	65.35%
802 Total:		$100,000.00	$9,756.40	$65,349.94	$34,650.06	$0.00	$34,650.06	65.35%
900	MAYOR'S COURT - FINES					Target Percent:	50.00%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	$0.00	$4,549.00	$16,157.00	($16,157.00)	$0.00	($16,157.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$4,549.00	$16,157.00	($16,157.00)	$0.00	($16,157.00)	N/A
	DEPT: 9000 Totals:	$0.00	$4,549.00	$16,157.00	($16,157.00)	$0.00	($16,157.00)	N/A
900 Total:		$0.00	$4,549.00	$16,157.00	($16,157.00)	$0.00	($16,157.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	50.00%	
DEPT: 9000								

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:	50.00%	
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:	50.00%	
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:	50.00%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	$0.00	$157,100.49	$936,635.33	($936,635.33)	$0.00	($936,635.33)	N/A
999-0000-95001	AFLAC(2)	$0.00	$1,529.38	$4,761.96	($4,761.96)	$0.00	($4,761.96)	N/A
999-0000-95002	ALLSTATE INS. AD&D	$0.00	$76.36	$458.16	($458.16)	$0.00	($458.16)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	$0.00	$42.86	$257.16	($257.16)	$0.00	($257.16)	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	$16,089.31	$92,579.20	($92,579.20)	$0.00	($92,579.20)	N/A
999-0000-95006	FICA WITHHOLDING	$0.00	$4,483.38	$27,326.74	($27,326.74)	$0.00	($27,326.74)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	$0.00	$1,828.02	$10,721.94	($10,721.94)	$0.00	($10,721.94)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	$0.00	$142.14	$1,027.72	($1,027.72)	$0.00	($1,027.72)	N/A
999-0000-95009	MEDICARE WITHHOLDING	$0.00	$3,002.23	$17,804.24	($17,804.24)	$0.00	($17,804.24)	N/A
999-0000-95010	NC City Tax	$0.00	$3,178.06	$18,908.85	($18,908.85)	$0.00	($18,908.85)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	$0.00	$236.00	$1,519.00	($1,519.00)	$0.00	($1,519.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	$0.00	$1,470.70	$9,559.55	($9,559.55)	$0.00	($9,559.55)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	$0.00	$3,720.00	$23,610.00	($23,610.00)	$0.00	($23,610.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	$0.00	$5,052.45	$29,731.65	($29,731.65)	$0.00	($29,731.65)	N/A
999-0000-95015	OPEC Vision(10)	$0.00	$253.92	$1,496.86	($1,496.86)	$0.00	($1,496.86)	N/A
999-0000-95016	PERS	$0.00	$20,083.99	$81,718.64	($81,718.64)	$0.00	($81,718.64)	N/A
999-0000-95017	School District Tax Expense	$0.00	$59.21	$191.91	($191.91)	$0.00	($191.91)	N/A

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	$89.32	$412.08	($412.08)	$0.00	($412.08)	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	$70.20	$433.62	($433.62)	$0.00	($433.62)	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	$427.19	($427.19)	$0.00	($427.19)	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	$938.56	$5,572.70	($5,572.70)	$0.00	($5,572.70)	N/A
999-0000-95030	SD1203 NORTHEASTERN	$0.00	$85.10	$418.40	($418.40)	$0.00	($418.40)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	$0.00	$2,606.88	$16,384.72	($16,384.72)	$0.00	($16,384.72)	N/A
999-0000-95032	Springfield City Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95033	SD1205 SOUTHEASTERN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95034	TIPP CITY TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95035	CLAYTON CITY TAX	$0.00	$0.00	$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	$510.00	$3,195.00	($3,195.00)	$0.00	($3,195.00)	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	$141.22	$907.10	($907.10)	$0.00	($907.10)	N/A
999-0000-95042	RIVERSIDE CITY TAX	$0.00	$110.83	$762.02	($762.02)	$0.00	($762.02)	N/A
	APPROPRIATION TYPE: 95 Totals:	$0.00	$222,966.19	$1,286,821.74	($1,286,821.74)	$0.00	($1,286,821.74)	N/A
	DEPT: 0000 Totals:	$0.00	$222,966.19	$1,286,821.74	($1,286,821.74)	$0.00	($1,286,821.74)	N/A
999 Total:		$0.00	$222,966.19	$1,286,821.74	($1,286,821.74)	$0.00	($1,286,821.74)	N/A
Grand Total:		$11,310,024.48	$1,033,780.04	$6,134,115.34	$5,175,909.14	$744,286.86	$4,431,622.28	60.82%

Target Percent: 50.00%

New Carlisle
Check Report by Check Number

Banks: All	Check Dates: 6/1/2026 to 6/30/2026
Payment Method: Checks, ACH, EFT	As Of Check Cashed Date: 6/1/2026 to 6/30/2026
Vendors: 00001 to YMCA	Include Voids: No
Checks: All	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								
0000000132	06/08/2026	16708	WEX BANK	EFT	Cashed	06/30/2026	$0.00	$7,781.76
0000000133	06/08/2026	16708	WEX BANK	EFT	Cashed	06/30/2026	$0.00	$1,920.02
0000000134	06/08/2026	00359	AT&T	EFT	Cashed	06/30/2026	$0.00	$676.38
0000000135	06/19/2026	00514	AT&T	EFT	Cashed	06/30/2026	$0.00	$54.25
0000000136	06/12/2026	16701	METRONET	EFT	Cashed	06/30/2026	$0.00	$790.00
0000000137	06/12/2026	16701	METRONET	EFT	Cashed	06/30/2026	$0.00	$64.95
0000000138	06/08/2026	00753	USBANK	EFT	Cashed	06/30/2026	$0.00	$693.70
0000000139	06/15/2026	00315	Ohio Water Development Authority	EFT	Cashed	06/30/2026	$0.00	$124,124.61
0001 - PNC - GENERAL Total:							$0.00	$136,105.67
Bank: 00015 - PNC - PAYROLL								
0000000862	06/04/2026	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	06/30/2026	$0.00	$15,724.28
0000000863	06/04/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	06/30/2026	$0.00	$255.00
0000000864	06/04/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	06/30/2026	$0.00	$1,860.00
0000000865	06/04/2026	PERS	Ohio Public Employees Retirement System	EFT	Cashed	06/30/2026	$0.00	$48,201.65
0000000866	06/18/2026	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	06/30/2026	$0.00	$369.41
0000000867	06/18/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	06/30/2026	$0.00	$1,860.00
0000000868	06/18/2026	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	06/30/2026	$0.00	$15,336.25
0000000869	06/18/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	06/30/2026	$0.00	$255.00
0000000870	06/18/2026	OHT	OHIO TREASURER OF STATE	EFT	Cashed	06/30/2026	$0.00	$5,052.45
0000002398	06/04/2026	01242	HSA Bank	Check	Cashed	06/30/2026	$0.00	$1,303.44
0000002399	06/04/2026	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	06/30/2026	$0.00	$735.35
0000002400	06/18/2026	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		$0.00	$1,529.38
0000002401	06/18/2026	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	06/30/2026	$0.00	$938.56
0000002402	06/18/2026	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		$0.00	$76.36
0000002403	06/18/2026	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		$0.00	$42.86
0000002404	06/18/2026	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	06/30/2026	$0.00	$110.83
0000002405	06/18/2026	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	06/30/2026	$0.00	$3,178.06
0000002406	06/18/2026	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	06/30/2026	$0.00	$142.14
0000002407	06/18/2026	WCARTAX	CITY OF WEST CARROLLTON	Check	Cashed	06/30/2026	$0.00	$141.22
0000002408	06/18/2026	01242	HSA Bank	Check	Cashed	06/30/2026	$0.00	$1,303.44
0000002409	06/18/2026	16145	MEDICAL MUTUAL	Check	Cashed	06/30/2026	$0.00	$1,828.02
0000002410	06/18/2026	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	06/30/2026	$0.00	$236.00
0000002411	06/18/2026	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	06/30/2026	$0.00	$735.35
0000002412	06/18/2026	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	06/30/2026	$0.00	$253.92

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
00015 - PNC - PAYROLL Total:							$0.00	$101,468.97

Bank: 00035 - PARK NAT. SECURED - GENERAL

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012698	06/05/2026	00442	ADVANCE AUTO PARTS	Check	Cashed	06/30/2026	$0.00	$124.68
0000012699	06/05/2026	00043	AES OHIO	Check	Cashed	06/30/2026	$0.00	$325.14
0000012700	06/05/2026	1249	AUTO ZONE, INC	Check	Cashed	06/30/2026	$0.00	$1,071.27
0000012701	06/05/2026	01162	BUCKEYE PUMPS INC.	Check	Cashed	06/30/2026	$0.00	$2,995.00
0000012702	06/05/2026	00135	COLUMBIA GAS OF OHIO	Check	Cashed	06/30/2026	$0.00	$60.98
0000012703	06/05/2026	16629	DRAKE MEMORIAL, LLC	Check	Cashed	06/30/2026	$0.00	$250.00
0000012704	06/05/2026	16768	EUROFINS DRINKING WATER AND WAST	Check	Cashed	06/30/2026	$0.00	$822.00
0000012705	06/05/2026	16780	HAMILTON & SONS WATER SYSTEMS, LL	Check	Cashed	06/30/2026	$0.00	$2,200.00
0000012706	06/05/2026	16377	IWORQ	Check	Cashed	06/30/2026	$0.00	$9,550.00
0000012707	06/05/2026	00016	LOWE'S COMPANIES, INC.	Check	Cashed	06/30/2026	$0.00	$632.49
0000012708	06/05/2026	16356	MAXIM ROOFING COMPANY, LLC	Check	Cashed	06/30/2026	$0.00	$7,275.00
0000012709	06/05/2026	00939	MENARDS	Check	Cashed	06/30/2026	$0.00	$29.97
0000012710	06/05/2026	00944	OHIO AFSCME CARE PLAN	Check	Cashed	06/30/2026	$0.00	$1,243.00
0000012711	06/05/2026	00132	OHIO EDISON	Check	Cashed	06/30/2026	$0.00	$223.36
0000012712	06/05/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	06/30/2026	$0.00	$299.00
0000012713	06/05/2026	00183	SOFTWARE SOLUTIONS, INC.	Check	Cashed	06/30/2026	$0.00	$1,050.00
0000012714	06/05/2026	16754	SWIMSAFE POOL MANAGEMENT, INC	Check	Cashed	06/30/2026	$0.00	$29,800.00
0000012715	06/05/2026	00113	THE STANDARD	Check	Cashed	06/30/2026	$0.00	$135.60
0000012716	06/12/2026	00043	AES OHIO	Check	Cashed	06/30/2026	$0.00	$173.52
0000012717	06/12/2026	16202	AIRGAS USA, LLC	Check	Cashed	06/30/2026	$0.00	$660.92
0000012718	06/12/2026	16657	ANGELA GUMP	Check	Cashed	06/30/2026	$0.00	$300.00
0000012719	06/12/2026	16778	BETHEL TOWNSHIP TRUSTEES	Check	Cashed	06/30/2026	$0.00	$1,000.00
0000012720	06/12/2026	00041	BROWN SUPPLY COMPANY	Check	Cashed	06/30/2026	$0.00	$263.55
0000012721	06/12/2026	01083	C TOP SERVICES	Check	Cashed	06/30/2026	$0.00	$850.00
0000012722	06/12/2026	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	06/30/2026	$0.00	$5,451.90
0000012723	06/12/2026	00170	CINTAS CORPORATION	Check	Cashed	06/30/2026	$0.00	$1,302.49
0000012724	06/12/2026	00219	COLLEEN HARRIS	Check	Cashed	06/30/2026	$0.00	$257.65
0000012725	06/12/2026	16706	D N D UNIFORMS, INC.	Check	Cashed	06/30/2026	$0.00	$71.90
0000012726	06/12/2026	00051	DELILLE OXYGEN COMPANY	Check	Cashed	06/30/2026	$0.00	$42.00
0000012727	06/12/2026	00025	EJ PRESCOTT, INC.	Check	Cashed	06/30/2026	$0.00	$1,659.61
0000012728	06/12/2026	16699	ENGLEFIELD OIL. CO.	Check	Cashed	06/30/2026	$0.00	$216.38
0000012729	06/12/2026	16768	EUROFINS DRINKING WATER AND WAST	Check	Cashed	06/30/2026	$0.00	$188.00
0000012730	06/12/2026	16250	GERMAIN FORD OF BEAVERCREEK	Check	Cashed	06/30/2026	$0.00	$5,677.52
0000012731	06/12/2026	16723	HAWKINS, INC.	Check	Cashed	06/30/2026	$0.00	$590.00
0000012732	06/12/2026	00556	KLEEM, INC.	Check	Cashed	06/30/2026	$0.00	$4,316.02
0000012733	06/12/2026	16623	M&R ELECTRIC MOTOR SERVICE, INC.	Check	Cashed	06/30/2026	$0.00	$69.00
0000012734	06/12/2026	16356	MAXIM ROOFING COMPANY, LLC	Check	Cashed	06/30/2026	$0.00	$300.00
0000012735	06/12/2026	16145	MEDICAL MUTUAL	Check	Cashed	06/30/2026	$0.00	$36,245.09
0000012736	06/12/2026	00939	MENARDS	Check	Cashed	06/30/2026	$0.00	$151.23
0000012737	06/12/2026	00394	MORTON SALT, INC	Check	Cashed	06/30/2026	$0.00	$3,550.71
0000012738	06/12/2026	01155	MOTION INDUSTRIES, INC.	Check	Cashed	06/30/2026	$0.00	$597.29
0000012739	06/12/2026	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	06/30/2026	$0.00	$157.41
0000012740	06/12/2026	00807	NORTHCOAST PRODUCTS	Check	Cashed	06/30/2026	$0.00	$453.60

As Of Check Cashed Date: 6/1/2026 to 6/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012741	06/12/2026	16335	PEREGRINE SERVICES, INC.	Check	Cashed	06/30/2026	$0.00	$1,497.45
0000012742	06/12/2026	00433	PITNEY BOWES BANK INC	Check	Cashed	06/30/2026	$0.00	$200.00
0000012743	06/12/2026	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	06/30/2026	$0.00	$147.15
0000012744	06/12/2026	16083	ROBERT HOKE	Check	Cashed	06/30/2026	$0.00	$71.96
0000012745	06/12/2026	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	06/30/2026	$0.00	$218.38
0000012746	06/12/2026	16642	SYNOVUS BANK	Check	Cashed	06/30/2026	$0.00	$2,038.48
0000012747	06/12/2026	00114	STAPLES BUSINESS CREDIT	Check	Cashed	06/30/2026	$0.00	$452.16
0000012748	06/12/2026	16754	SWIMSAFE POOL MANAGEMENT, INC	Check	Cashed	06/30/2026	$0.00	$81.33
0000012749	06/12/2026	16735	T.D. BROWNING GROUP, LLC	Check	Cashed	06/30/2026	$0.00	$300.00
0000012750	06/12/2026	00577	THE BRIDGE GROUP	Check	Cashed	06/30/2026	$0.00	$5,331.93
0000012751	06/12/2026	16140	TRIEC ELECTRICAL SERVICES	Check	Cashed	06/30/2026	$0.00	$280.50
0000012752	06/12/2026	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	06/30/2026	$0.00	$72.56
0000012753	06/12/2026	01194	U.S.P.S	Check	Cashed	06/30/2026	$0.00	$478.00
0000012754	06/12/2026	00046	VERIZON WIRELESS	Check	Cashed	06/30/2026	$0.00	$1,017.85
0000012755	06/12/2026	16554	WAGONER POWER EQUIPMENT, INC.	Check	Cashed	06/30/2026	$0.00	$47.70
0000012756	06/16/2026	01039	KEY CHRYSLER JEEP, DODGE, INC	Check	Outstanding		$0.00	$67,080.00
0000012757	06/16/2026	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	06/30/2026	$0.00	$1,876.52
0000012758	06/16/2026	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	06/30/2026	$0.00	$85.37
0000012759	06/16/2026	16783	ZJ DETAILING	Check	Cashed	06/30/2026	$0.00	$4,900.00
0000012760	06/18/2026	00043	AES OHIO	Check	Cashed	06/30/2026	$0.00	$5,181.51
0000012761	06/18/2026	16202	AIRGAS USA, LLC	Check	Cashed	06/30/2026	$0.00	$542.00
0000012762	06/18/2026	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	06/30/2026	$0.00	$82,208.32
0000012763	06/18/2026	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		$0.00	$35.00
0000012764	06/18/2026	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	06/30/2026	$0.00	$61.00
0000012765	06/18/2026	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	06/30/2026	$0.00	$60.00
0000012766	06/18/2026	16557	GENERATOR SYSTEMS, LLC	Check	Cashed	06/30/2026	$0.00	$466.20
0000012767	06/18/2026	16765	JENT HEATING AND AIR, LLC	Check	Cashed	06/30/2026	$0.00	$219.50
0000012768	06/18/2026	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	06/30/2026	$0.00	$3,360.32
0000012769	06/18/2026	16546	WESTERN OHIO TRUCK AND FIRE LLC	Check	Cashed	06/30/2026	$0.00	$1,217.74
0000012770	06/22/2026	00043	AES OHIO	Check	Cashed	06/30/2026	$0.00	$12,069.17
0000012771	06/22/2026	00310	OHIO TREASURER	Check	Cashed	06/30/2026	$0.00	$16,456.33
0000012772	06/22/2026	16442	PERRY & ASSOCIATES, CPAS, A.C.	Check	Outstanding		$0.00	$19,492.00
0000012773	06/24/2026	00568	SHERWIN WILLIAMS	Check	Outstanding		$0.00	$1,372.55
0000012774	06/25/2026	00043	AES OHIO	Check	Outstanding		$0.00	$877.74
0000012775	06/25/2026	16657	ANGELA GUMP	Check	Cashed	06/30/2026	$0.00	$300.00
0000012776	06/25/2026	00973	BARRETT MIDWEST CENTRAL	Check	Cashed	06/30/2026	$0.00	$695.70
0000012777	06/25/2026	00005	CULLIGAN OF FAIRBORN	Check	Outstanding		$0.00	$105.90
0000012778	06/25/2026	00703	DAN'S TOWING & RECOVERY, LTD	Check	Outstanding		$0.00	$851.00
0000012779	06/25/2026	01157	DOUGLAS HEATING & COOLING LTD.	Check	Outstanding		$0.00	$265.82
0000012780	06/25/2026	16768	EUROFINS DRINKING WATER AND WAST	Check	Outstanding		$0.00	$1,652.00
0000012781	06/25/2026	00824	FASTENAL	Check	Outstanding		$0.00	$156.73
0000012782	06/25/2026	00064	GRAINGER	Check	Outstanding		$0.00	$347.97
0000012783	06/25/2026	00471	GREATER MIAMI VALLEY EMERGENCY	Check	Outstanding		$0.00	$550.00
0000012784	06/25/2026	16723	HAWKINS, INC.	Check	Outstanding		$0.00	$3,467.75
0000012785	06/25/2026	00623	JAMES SCOTT GREEN	Check	Outstanding		$0.00	$45.00
0000012786	06/25/2026	16765	JENT HEATING AND AIR, LLC	Check	Outstanding		$0.00	$310.00

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012787	06/25/2026	16022	JOHN DEERE FINANCIAL	Check	Outstanding		$0.00	$281.85
0000012788	06/25/2026	16210	KELLY SCHILDKNECHT	Check	Outstanding		$0.00	$95.00
0000012789	06/25/2026	16249	MAY, KERRI	Check	Outstanding		$0.00	$194.00
0000012790	06/25/2026	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	06/30/2026	$0.00	$9,756.40
0000012791	06/25/2026	00394	MORTON SALT, INC	Check	Outstanding		$0.00	$3,503.44
0000012792	06/25/2026	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	06/30/2026	$0.00	$1,193.87
0000012793	06/25/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		$0.00	$204.70
0000012794	06/25/2026	01078	OHIO TREASURER OF STATE	Check	Outstanding		$0.00	$855.00
0000012795	06/25/2026	16709	PARK NATIONAL BANK	Check	Cashed	06/30/2026	$0.00	$23,416.86
0000012796	06/25/2026	00452	PICKREL BROTHERS, INC.	Check	Outstanding		$0.00	$16.21
0000012797	06/25/2026	00728	PITNEY BOWES INC.	Check	Outstanding		$0.00	$622.20
0000012798	06/25/2026	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Outstanding		$0.00	$47.70
0000012799	06/25/2026	16585	SOLAR TRAFFIC SYSTEMS, INC.	Check	Cashed	06/30/2026	$0.00	$4,542.13
0000012800	06/25/2026	16735	T.D. BROWNING GROUP, LLC	Check	Cashed	06/30/2026	$0.00	$150.00
0000012801	06/25/2026	00577	THE BRIDGE GROUP	Check	Outstanding		$0.00	$400.06
0000012802	06/25/2026	16773	THORWORKS INDUSTRIES INC.	Check	Outstanding		$0.00	$3,555.00
0000012803	06/25/2026	16359	TRUCK PRO, LLC	Check	Outstanding		$0.00	$1,060.00
0000012804	06/25/2026	00046	VERIZON WIRELESS	Check	Outstanding		$0.00	$30.17
00035 - PARK NAT. SECURED - GENERAL Total:							$0.00	$411,102.46
Grand Total:							$0.00	$648,677.10

<u>ORDINANCE 2026-18</u>

AN ORDINANCE AMENDING CHAPTER 1244 OF THE CITY OF NEW CARLISLE'S ZONING CODE TO PERMIT ADMINISTRATIVE WAIVERS

WHEREAS, Chapter 1244 of the Codified Ordinances of the City of New Carlisle sets forth administration, enforcement and penalty provisions of the City's Zoning Code; and

WHEREAS, an amendment to the Zoning Code is necessary to permit administrative waivers from the strict application of certain area and dimensional requirements of the Zoning Code; and

WHEREAS, such administrative waivers are intended to provide limited relief for minor deviations and shall only be permitted for deviations of ten percent (10%) or less from applicable standards; and

WHEREAS, permitting administrative waivers will streamline the administration of the Zoning Code, provide flexibility for minor deviations, facilitate appropriate development, reduce administrative burdens, and promote the efficient and consistent enforcement of the Zoning Code; and

WHEREAS, before the City's Zoning Code can be properly amended, the Planning Board and City Council must adhere to the procedures set forth in Chapter 1242 - Amendments; and

WHEREAS, on May 19, 2026, the Planning Board voted in favor of recommending that Section 1244.18 – Administrative Waivers be added to the Zoning Code; and

WHEREAS, City Council received the Planning Board's recommendation at City Council's June 1, 2026 meeting; and

WHEREAS, on July 6, 2026, City Council conducted a public hearing on the proposed amendment in accordance with Chapter 1242 of the Codified Ordinances; and

WHEREAS, Section 1242.11(a) requires Council to either adopt or deny the recommendation of the Planning Board or adopt some modification thereof in accordance with Section 4.14 of the City Charter; and

WHEREAS, City Council finds it to be in the best interests of the health, safety and welfare of the City and its residents to adopt the Planning Board's recommendation and approve the addition of 1244.18 – Administrative Waivers to the Zoning Code; and

WHEREAS, the procedure to amend the Zoning Code, as set forth in Chapter 1242 of the Codified Ordinances, has been followed.

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

<u>SECTION 1</u>. Chapter 1244 of the Codified Ordinances of the City of New Carlisle is hereby amended by adding 1244.18 – Administrative Waivers, a copy of which is attached hereto as Exhibit A and incorporated herein by this reference.

SECTION 2. It is found that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Passed this ________ day of ________________, 2026.

____
William R. Lindsey, MAYOR

____
Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

____
Jacob M. Jeffries, DIRECTOR OF LAW

_____	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 Public Hearing: 07/06/2026
Second Reading and Action: 07/20/2026
Effective Date of Legislation: 08/19/2026

EXHIBIT A

1244.18 ADMINISTRATIVE WAIVERS.

(a) Authority. The Zoning Inspector is authorized to grant administrative waivers from the strict application of certain area and dimensional requirements of this Zoning Code, provided such waivers do not exceed ten percent (10%) of the applicable standard and are consistent with the general purpose and intent of this Zoning Code. Administrative waivers are intended to provide limited relief for minor deviations and shall not be construed as variances under Section 1244.06.

(b) Applicability.

(1) Administrative waivers may be granted only for the following:

A. Minimum front, side, and rear yard setbacks;

B. Maximum building or structure height;

C. Maximum lot coverage or minimum landscaped open space; and

D. Maximum sign height or area.

(2) Administrative waivers shall not be granted for:

A. Any use not permitted in the zoning district;

B. Minimum lot area or lot width requirements; or

C. Any request exceeding ten percent (10%) of the applicable standard.

(c) Standards for Approval. An administrative waiver shall not be granted unless the Zoning Inspector finds that all of the following conditions exist:

(1) The waiver is minor in nature and consistent with the general purpose and intent of this Zoning Code;

(2) The waiver is necessary to alleviate a practical difficulty and to permit the reasonable use of the property;

(3) The waiver represents the minimum necessary relief; and

(4) The granting of the waiver will not be injurious to the neighborhood or otherwise detrimental to the public welfare.

(d) Application. An administrative waiver shall not be granted unless and until a written application deemed complete by the Zoning Inspector is submitted, which shall include:

(1) The information required under Section 1244.11, as applicable, together with a brief written statement describing the requested waiver and the basis for approval under division (c); and

(2) Such plans and supporting documentation as the Zoning Inspector deems necessary to determine compliance with this Zoning Code.

(e) Action by Zoning Inspector. Within thirty (30) days after receipt of a complete application, the Zoning Inspector shall either approve or disapprove the request. Prior to issuing a decision, the Zoning Inspector may provide notice to adjacent property owners. The decision shall be in writing, shall state the findings upon which it is based, and shall be maintained as part of the zoning record.

(f) Appeals. Any person aggrieved by a decision of the Zoning Inspector under this section may appeal such decision to the Board of Appeals in accordance with Section 1244.04.

ORDINANCE 2026-19

AN ORDINANCE ENACTING SECTION 881.021 AND AMENDING SECTION 881.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO, TO INCREASE THE CITY INCOME TAX RATE FROM ONE AND ONE-HALF PERCENT (1.5%) TO TWO PERCENT (2.0%), EFFECTIVE JANUARY 1, 2027, FOR THE PURPOSE OF PROVIDING FUNDS FOR FIRE AND EMERGENCY MEDICAL SERVICES EXPENSES

WHEREAS, the City of New Carlisle, Ohio (the "City") currently levies a municipal income tax at the rate of one and one-half percent (1.5%) on the income of persons residing in or earning or receiving income in the City; and

WHEREAS, the costs associated with providing fire and emergency medical services have increased significantly over the past several years due to population growth, increased call volumes and inflation; and

WHEREAS, in light of the increasing costs of providing fire and emergency medical services, Council desires to submit to the electors of the City a proposed increase in the City's municipal income tax rate from one and one-half percent (1.5%) to two percent (2.0%), with the additional one-half of one percent (0.5%) to be used solely for providing funds for fire and emergency medical services expenses; and

WHEREAS, the enactment of Section 881.021 and the amendment of Section 881.03 of the Codified Ordinances of the City of New Carlisle are necessary to implement the proposed increase in the City's municipal income tax rate by one-half of one percent (0.5%).

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

Section 1. Chapter 881 of the Codified Ordinances of the City of New Carlisle is hereby amended by enacting new Section 881.021, which shall read as follows:

Section 881.021 ADDITIONAL FIRE AND EMERGENCY MEDICAL SERVICES INCOME TAX.

Effective January 1, 2027, and in addition to the tax imposed by Section 881.02, there is hereby imposed an annual tax at the rate of one-half of one percent (0.5%) per annum on taxable income for every person residing in or earning or receiving income in the City of New Carlisle, and such tax shall be measured by municipal taxable income as defined in Ohio R.C. Chapter 718. The purpose of the tax imposed by this section is to provide funds for fire and emergency medical services expenses.

Section 2. Section 881.03 of the Codified Ordinances of the City of New Carlisle is hereby amended to read as follows:

Section 881.03 IMPOSITION OF WITHHOLDING TAX.

Subject to the provisions of Section 880.13, each employer shall, at the time of payment of any taxable income specified under "Withholding Accounts – Duty of Withholding" (Article VIII) of the Income Tax Rules and Regulations effective January 1, 2016, deduct the tax ~~of one and one-~~

~~half percent, commencing January 1, 2016, of~~ *from* the qualifying wages due by such employer to his or her employees who are subject to the provisions of this chapter *at the following rates:*

(a) One percent (1.0%), constituting the City's permanent income tax;

(b) An additional one-half of one percent (0.5%), effective July 1, 2025 and continuing through June 30, 2030, for police expenses; and

(c) An additional one-half of one percent (0.5%), effective January 1, 2027, pursuant to Section 881.021, for fire and emergency medical services expenses.

Each employer shall make returns and pay to the City Income Tax Division, the tax withheld in accordance with "Withholding Accounts – Filing and payment requirements/deadlines for withholding businesses" (Article VIII) of the Income Tax Rules and Regulations effective January 1, 2016.

~~This~~ *The tax imposed herein* includes *the one percent (1.0%) permanent income tax,* the replacement of the June 30, 2025 expiring tax at the rate of one-half of one percent (0.5%) per annum with an additional tax at the rate of one-half of one percent (0.5%) per annum, effective July 1, 2025 and running for a period of five (5) years, to continue providing for police expenses, *together with an additional tax, effective January 1, 2027, at the rate of one-half of one percent (0.5%) per annum for the purpose of providing funds for fire and emergency medical services expenses, levied pursuant to Section 881.021.*

Section 3. The tax is an annual tax levied on the income of every person residing in or earning or receiving income in the City of New Carlisle and the tax shall be measured by municipal taxable income.

Section 4. The City of New Carlisle is levying the tax in accordance with the limitations specified in Chapter 718 of the Ohio Revised Code, and this Ordinance hereby incorporates the provisions of that chapter.

Section 5. The rate of the tax is one-half of one percent (0.5%), for a total tax rate of two percent (2.0%).

Section 6. No credit, as described in division (D) of Section 718.04 of the Ohio Revised Code, will be allowed against the tax.

Section 7. The purpose of the tax is to provide funds for fire and emergency medical services expenses.

Section 8. Except as specifically amended by this Ordinance, all other provisions of Chapter 881 of the Codified Ordinances of the City of New Carlisle shall remain in full force and effect.

Section 9. City Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of Council and that all deliberations of Council that resulted in such formal actions were conducted in meetings open to the public, when required by law, in full compliance with applicable legal requirements, including, without limitation, the Charter of the City of New Carlisle and Section 121.22 of the Ohio Revised Code.

Section 10. This Ordinance shall take effect and be in force at the earliest time permitted by law; provided, however, that the tax authorized herein shall not be imposed unless and until approved by the electors of the City.

Passed this ________ day of ________________, 2026.

____
William R. Lindsey, MAYOR

____
Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

____
Jacob M. Jeffries, DIRECTOR OF LAW

____	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 and First Reading: 07/06/2026

ORDINANCE 2026-20

AN ORDINANCE ENACTING SECTION 881.021 AND AMENDING SECTION 881.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO, TO INCREASE THE CITY INCOME TAX RATE FROM ONE AND ONE-HALF PERCENT (1.5%) TO TWO AND ONE-QUARTER PERCENT (2.25%), EFFECTIVE JANUARY 1, 2027, FOR THE PURPOSE OF PROVIDING FUNDS FOR FIRE AND EMERGENCY MEDICAL SERVICES EXPENSES

WHEREAS, the City of New Carlisle, Ohio (the "City") currently levies a municipal income tax at the rate of one and one-half percent (1.5%) on the income of persons residing in or earning or receiving income in the City; and

WHEREAS, the costs associated with providing fire and emergency medical services have increased significantly over the past several years due to population growth, increased call volumes and inflation; and

WHEREAS, in light of the increasing costs of providing fire and emergency medical services, Council desires to submit to the electors of the City a proposed increase in the City's municipal income tax rate from one and one-half percent (1.5%) to two and one-quarter percent (2.25%), with the additional seventy-five one-hundredths of one percent (0.75%) to be used solely for providing funds for fire and emergency medical services expenses; and

WHEREAS, the enactment of Section 881.021 and the amendment of Section 881.03 of the Codified Ordinances of the City of New Carlisle are necessary to implement the proposed increase in the City's municipal income tax rate by seventy-five one-hundredths of one percent (0.75%).

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

Section 1. Chapter 881 of the Codified Ordinances of the City of New Carlisle is hereby amended by enacting new Section 881.021, which shall read as follows:

Section 881.021 ADDITIONAL FIRE AND EMERGENCY MEDICAL SERVICES INCOME TAX.

Effective January 1, 2027, and in addition to the tax imposed by Section 881.02, there is hereby imposed an annual tax at the rate of seventy-five one-hundredths of one percent (0.75%) per annum on taxable income for every person residing in or earning or receiving income in the City of New Carlisle, and such tax shall be measured by municipal taxable income as defined in Ohio R.C. Chapter 718. The purpose of the tax imposed by this section is to provide funds for fire and emergency medical services expenses.

Section 2. Section 881.03 of the Codified Ordinances of the City of New Carlisle is hereby amended to read as follows:

Section 881.03 IMPOSITION OF WITHHOLDING TAX.

Subject to the provisions of Section 880.13, each employer shall, at the time of payment of any taxable income specified under "Withholding Accounts – Duty of Withholding" (Article VIII) of the Income Tax Rules and Regulations effective January 1, 2016, deduct the tax ~~of one and one-half percent, commencing January 1, 2016, of~~ *from* the qualifying wages due by such employer to his or her employees who are subject to the provisions of this chapter *at the following rates:*

(a) One percent (1.0%), constituting the City's permanent income tax;

(b) An additional one-half of one percent (0.5%), effective July 1, 2025 and continuing through June 30, 2030, for police expenses; and

(c) An additional seventy-five one-hundredths of one percent (0.75%), effective January 1, 2027, pursuant to Section 881.021, for fire and emergency medical services expenses.

Each employer shall make returns and pay to the City Income Tax Division, the tax withheld in accordance with "Withholding Accounts – Filing and payment requirements/deadlines for withholding businesses" (Article VIII) of the Income Tax Rules and Regulations effective January 1, 2016.

~~This~~ *The tax imposed herein* includes *the one percent (1.0%) permanent income tax,* the replacement of the June 30, 2025 expiring tax at the rate of one-half of one percent (0.5%) per annum with an additional tax at the rate of one-half of one percent (0.5%) per annum, effective July 1, 2025 and running for a period of five (5) years, to continue providing for police expenses, *together with an additional tax, effective January 1, 2027, at the rate of seventy-five one-hundredths of one percent (0.75%) per annum for the purpose of providing funds for fire and emergency medical services expenses, levied pursuant to Section 881.021.*

Section 3. The tax is an annual tax levied on the income of every person residing in or earning or receiving income in the City of New Carlisle and the tax shall be measured by municipal taxable income.

Section 4. The City of New Carlisle is levying the tax in accordance with the limitations specified in Chapter 718 of the Ohio Revised Code, and this Ordinance hereby incorporates the provisions of that chapter.

Section 5. The rate of the tax is seventy-five one-hundredths of one percent (0.75%), for a total tax rate of two and one-quarter percent (2.25%).

Section 6. No credit, as described in division (D) of Section 718.04 of the Ohio Revised Code, will be allowed against the tax.

Section 7. The purpose of the tax is to provide funds for fire and emergency medical services expenses.

Section 8. Except as specifically amended by this Ordinance, all other provisions of Chapter 881 of the Codified Ordinances of the City of New Carlisle shall remain in full force and effect.

Section 9. City Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of Council and that all deliberations of Council that resulted in such formal actions were conducted in meetings open to the public, when required by law, in full compliance with applicable legal requirements, including, without limitation, the Charter of the City of New Carlisle and Section 121.22 of the Ohio Revised Code.

Section 10. This Ordinance shall take effect and be in force at the earliest time permitted by law; provided, however, that the tax authorized herein shall not be imposed unless and until approved by the electors of the City.

Passed this ________ day of ________________, 2026.

____
William R. Lindsey, MAYOR

____
Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

____
Jacob M. Jeffries, DIRECTOR OF LAW

_____ 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 and First Reading: 07/06/2026

ORDINANCE 2026-21

AN ORDINANCE IMPOSING A MORATORIUM ON NEW GAS STATIONS, AUTOMOTIVE REPAIR SHOPS, INDEPENDENTLY OWNED USED MOTOR VEHICLE SALES BUSINESSES, BUY-HERE-PAY-HERE MOTOR VEHICLE SALES BUSINESSES, PAYDAY LOAN SERVICES AND PAWN SHOPS WITHIN THE CITY OF NEW CARLISLE, OHIO

WHEREAS, pursuant to the Ohio Constitution and the Ohio Revised Code, municipal corporations possess broad authority to enact planning and zoning regulations to protect the public health, safety, welfare, comfort and peace, including the authority to regulate and restrict areas used for business and trade; and

WHEREAS, City Council desires to review and evaluate the City's planning and zoning ordinances and business regulations applicable to gas stations, automotive repair shops, independently owned used motor vehicle sales businesses, buy-here-pay-here motor vehicle sales businesses, payday loan services and pawn shops; and

WHEREAS, the City is currently engaged in updating its Comprehensive Plan and, during that process, concerns have been raised regarding the appropriate location, concentration, compatibility and potential impacts of gas stations, automotive repair shops, independently owned used motor vehicle sales businesses, buy-here-pay-here motor vehicle sales businesses, payday loan services and pawn shops within the City; and

WHEREAS, City Council has determined that additional study is necessary to evaluate the appropriate locations, concentration, operational standards and zoning classifications applicable to such businesses within the City; and

WHEREAS, a temporary moratorium will allow City Council adequate time to consider whether amendments to the City's zoning and business regulations are warranted prior to the establishment of additional such businesses within the City.

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

SECTION 1. A moratorium is hereby imposed on the consideration and/or granting of any zoning, occupancy, building, business-license or other permit, license or application relating to any new gas station, automotive repair shop, independently owned used motor vehicle sales business, buy-here-pay-here motor vehicle sales business, payday loan service or pawn shop for a period of twelve (12) months from the effective date of this Ordinance.

SECTION 2. While the moratorium is in effect, no use permit, variance, zoning certificate, occupancy permit, building permit, business license or other applicable land-use entitlement may be approved or issued for the establishment or operation of any new gas station, automotive repair shop, independently owned used motor vehicle sales business, buy-here-pay-here motor vehicle sales business, payday loan service or pawn shop within the City of New Carlisle.

SECTION 3. Because the City's Zoning Code does not specifically define gas stations, automotive repair shops, independently owned used motor vehicle sales businesses, buy-here-pay-here motor vehicle sales businesses, payday loan services or pawn shops, the generally accepted meaning of such terms shall apply for purposes of this Ordinance.

SECTION 4. Nothing in this Ordinance shall prohibit the continued operation of any lawfully existing gas station, automotive repair shop, independently owned used motor vehicle sales business, buy-here-pay-here motor vehicle sales business, payday loan service or pawn shop operating within the City on the effective date of this Ordinance.

SECTION 5. This moratorium shall apply to all applications that are pending, submitted or filed on or after the effective date of this Ordinance and that have not received final approval.

Passed this ________ day of ________________, 2026.

____
William R. Lindsey, MAYOR

____
Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

____
Jacob M. Jeffries, DIRECTOR OF LAW

_____	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 and First Reading: 07/06/2026
Second Reading and Action: 07/20/2026
Effective Date of Legislation: 08/04/2026

<u>ORDINANCE 2026-22</u>

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

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

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

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

WHEREAS, Council has determined that amendments to Article IV of the Charter should be submitted to the electors of the City at the election to be held on November 3, 2026.

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

<u>Section 1</u>. The question of the amendments to Article IV of the City of New Carlisle Charter shall be submitted as a single ballot item, to a vote of the qualified electors of the City at the November 3, 2026 general election, at the regular hours and regular places of voting in the City. If approved by a majority vote at said election, Article IV of the City Charter shall be amended as shown on Exhibit A and shall become effective thirty (30) days after its adoption by the voters.

<u>Section 2</u>. The ballot for the question shall be titled: "Proposed Charter Amendment City of New Carlisle" and the question to be submitted on the ballot shall be in substantially the same form as shown on the attached Exhibit B.

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

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

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

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

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

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

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

Passed this ____________ day of ____________, 2026.

____
William R. Lindsey, MAYOR

____
Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

____
Jacob M. Jeffries, DIRECTOR OF LAW

_____	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 and First Reading: 07/06/2026
Second Reading and Action: 07/20/2026
Effective Date of Legislation: 08/04/2026

Ordinance 2026-22
Exhibit A

CITY OF NEW CARLISLE BALLOT ITEM ___

PROPOSED AMENDMENTS TO ARTICLE IV OF THE CITY'S CHARTER

A majority affirmative vote is necessary for passage.

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

ARTICLE IV – THE COUNCIL

Section 4.02. Eligibility of Members, Terms, and Composition.

(a) Eligibility. Each member of the Council at the time of nomination, election and throughout the term of office shall be a registered voter in and a resident of the City. The Council shall validate the eligibility of all candidates and members through a signed self-disclosure of residency and voter registration as required by this section.

(b) Terms. Each Council Member shall be elected to a four (4) year term of office in accordance with Article IX.

(c) Composition. The Council shall consist of seven (7) members, *including the Mayor. Six (6) members shall be nominated and* elected at large on a nonpartisan ballot, *and the Mayor shall be separately nominated and elected at large on a nonpartisan ballot*.

Section 4.04. Mayor.

~~At the first regular Council meeting in January, Council shall elect, from among its membership a Mayor to serve for a term of two (2) years, and until a successor is sworn into office~~. *The Mayor shall be elected by separate ballot at the November 2027 regular municipal election and at each regular municipal election every four (4) years thereafter. Any person eligible for nomination for Council Member shall also be eligible for nomination for Mayor, including any Council Member whose seat is not scheduled to be filled at the same regular municipal election at which the Mayor is elected. No person shall accept nominations for or be a candidate for both Mayor and Council Member at the same election. Notwithstanding the foregoing sentence, a person may later be selected by Council to fill a vacancy under Section 4.08, including a vacancy in a seat that was to be filled at that same election.*

If two or more candidates for Mayor receive the same highest number of votes at such election, such tie shall be resolved in accordance with the election laws of the State of Ohio.

A Council Member whose seat is not scheduled to be filled at the same regular municipal election at which the Mayor is elected and who is elected Mayor shall automatically vacate the Council seat held by that Council Member upon commencement of that person's term of office as Mayor. The resulting vacancy shall be filled for the remainder of the term in accordance with Section 4.08.

The Mayor shall serve for a term of four (4) years, beginning at the first regular Council meeting in January following the election, and continuing until a successor is elected and sworn into office.

The Mayor shall *be a member of Council* ~~continue to serve as a regular Council member~~, having a vote on all matters which come before the Council but shall have no power of veto. The Mayor shall be the ceremonial and representative head of the City, but shall exercise no administrative authority. The Mayor shall have all judicial powers and other powers and privileges to which a Mayor is entitled by the Constitution and Laws of Ohio generally, and by the laws of Ohio to Mayors and Municipalities. The Mayor shall be recognized by the Governor of the State for purposes of military law, and by the Courts for civil processes involving the City. The Mayor shall serve as presiding officer of Council and shall preside at all Council meetings when in attendance. The Mayor shall perform such other duties as may be prescribed by ordinance(s) which are not inconsistent with the provisions of this Charter. ~~A Council member may serve as Mayor for no more than two (2) full consecutive terms.~~ *No person may serve as Mayor for more than two (2) consecutive full terms. After serving two (2) consecutive full terms as Mayor, a person shall not be eligible for election to the office of Mayor until at least four (4) years have elapsed since the end of the person's second consecutive full term.*

Section 4.05. Vice Mayor.

The Council Member receiving the highest number of votes at the most recent municipal election will be the Vice Mayor for a term of two (2) years beginning the first regular Council meeting in January following the election, and continuing until a successor is elected and sworn into office. If two or more Council Members receive the same highest number of votes at such election, then Council shall elect one of those Council Members to serve as Vice Mayor at the first regular meeting of Council in January following the election, for a term of two (2) years, and until a successor is elected and sworn into office.

~~At the time of electing the Mayor, the Council shall also elect one of its members to serve as Vice Mayor for a term of two (2) years, and until a successor is sworn into office.~~ The Vice Mayor shall preside at all Council meetings when the Mayor is not in attendance, and shall have a vote on all matters which come before the Council. The Vice Mayor shall also perform the duties of the Mayor in that person's absence, and such other duties as may be assigned to the office by ordinance(s) and which are not inconsistent with this Charter. ~~A Council member may serve as Vice Mayor for no more than two (2) full consecutive terms.~~

Section 4.06. Absence, Death or Resignation of Mayor or Vice Mayor.

~~In the event of the absence of~~ *If* both the Mayor and Vice Mayor *are absent* at a scheduled Council meeting, Council shall choose one of its other members in attendance as presiding officer. ~~In the case of death, resignation or removal of the Mayor or Vice Mayor, an election of a successor shall be held no later than the second next regular Council meeting.~~

In the event of a vacancy in the office of Mayor by reason of death, resignation, removal, forfeiture, or otherwise, the Vice Mayor shall serve as Acting Mayor until a successor Mayor is elected and sworn into office. The Vice Mayor's service as Acting Mayor shall not vacate the Vice Mayor's Council seat, and the Vice Mayor shall continue to serve and vote as a member of Council. If the vacancy occurs within six (6) months prior to the date of the next regular municipal election, the successor Mayor shall be elected at that election. If the vacancy occurs more than six (6) months prior to the date of the next regular municipal election, the successor Mayor shall be elected at a special election conducted in *accordance with Ohio election law. The successor Mayor shall be elected to serve the remainder of the term of office, or a full term if the office of Mayor is regularly scheduled to be filled for a full term at that election under this Charter.*

In the event of a vacancy in the office of Vice Mayor by reason of death, resignation, removal, forfeiture, or otherwise, Council shall elect one of its members to serve as Vice Mayor no later than the second regular meeting of Council following the vacancy in the office of Vice Mayor.

Nothing in this section shall be construed to require a special election on a date not permitted under Ohio law.

Ordinance 2026-22 EXHIBIT B

PROPOSED CHARTER AMENDMENT
City of New Carlisle
A majority affirmative vote is necessary for passage.

Shall Article IV, Sections 4.02, 4.04, 4.05 and 4.06 of the Charter of the City of New Carlisle be amended as follows:

Article IV – The Council (Summary)

Change the composition of Council from seven (7) at-large Council Members to six (6) at-large Council Members and one (1) separately elected Mayor.

Provide for the direct election of the Mayor by the voters beginning with the November 2027 regular municipal election and every four (4) years thereafter. Establish eligibility requirements and procedures governing candidates for Mayor, including provisions concerning Council Members who seek election as Mayor, dual candidacies, election ties, and the filling of resulting Council vacancies.

Establish a four-year term for the Mayor beginning at the first regular Council meeting in January following the election. Clarify that the Mayor shall be a voting member of Council. Limit service as Mayor to two (2) consecutive full terms and prohibit election to the office of Mayor for four (4) years thereafter.

Provide that the Council Member receiving the highest number of votes at the most recent municipal election will serve as Vice Mayor for a two-year term. Provide for Council to select the Vice Mayor in the event of a tie or vacancy and remove the existing limitation on consecutive terms of service as Vice Mayor.

Clarify that if both the Mayor and Vice Mayor are absent from a scheduled Council meeting, Council shall choose one of its other members in attendance to serve as presiding officer.

Revise procedures governing vacancies in the offices of Mayor and Vice Mayor. Provide that the Vice Mayor shall serve as Acting Mayor during a vacancy in the office of Mayor while retaining the Vice Mayor's Council seat and voting rights. Establish procedures for electing a successor Mayor at a regular municipal election or special election, as applicable, and for filling a vacancy in the office of Vice Mayor?

YES

NO