

Pride ~ Progress ~ Possibilities

**Riverside Municipal Building
5200 Springfield Street, Suite 100
Riverside, Ohio 45431**

March 21, 2024

Council Meeting

6:00 P.M.

City Council

PETER J. WILLIAMS, MAYOR

ANDY BROWN
MIKE DENNING
BRENDA FRY
ZACHARY JOSEPH
SARA LOMMATZSCH
JESSE MAXFIELD

Josh Rauch, City Manager

Katie Lewallen, Communications Manager/Clerk of Council

Calendar for year 2024 (United States)



Council Business Meeting

Council Business Meeting

January

S	M	T	W	T	F	S
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February

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December

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- Jan 1 • New Year's Day
- Jan 15 • Martin Luther King Jr. Day
- Feb 19 • Presidents' Day
- May 27 • Memorial Day

- Jun 19 • Juneteenth
- Jul 4 • Independence Day
- Sep 2 • Labor Day
- Oct 14 • Columbus Day

- Nov 11 • Veterans Day
- Nov 28 • Thanksgiving Day
- Dec 25 • Christmas Day

AGENDA

Please place all cell phones in silent mode before the meeting begins.

RIVERSIDE CITY COUNCIL

**Riverside Administrative Offices
5200 Springfield Street, Suite 100
Riverside, Ohio 45431**

**Thursday, March 21, 2024
Business Meeting 6:00 P.M.**

- 1) CALL TO ORDER
- 2) ROLL CALL
- 3) EXCUSE ABSENT MEMBERS
- 4) ADDITIONS OR CORRECTIONS TO AGENDA
- 5) APPROVAL OF AGENDA
- 6) PLEDGE OF ALLEGIANCE/MOMENT OF SILENCE
- 7) SWEAR-IN: New firefighters/LTs
- 8) MINUTES – Approval of minutes from the March 7, 2024, council business meeting.
- 9) ACCEPTANCE OF CITIZEN PETITIONS
- 10) PROCLAMATION – World Down Syndrome Day
- 11) PUBLIC COMMENT ON AGENDA ITEMS
- 12) UNFINISHED BUSINESS
 - A) ORDINANCES
 - I) **Ordinance No. 24-O-848** – An ordinance to establish the Unclaimed Money Fund, and declaring an emergency. (2nd reading, public hearing, adoption)
- 13) NEW BUSINESS
 - A) ORDINANCES
 - I) **Ordinance No. 24-O-849** – An ordinance to make supplemental appropriations for the current expenses and other expenditures of the City of Riverside, State of Ohio, for the period January 1 through December 31, 2024. (1st reading)
 - II) **Ordinance No. 24-O-850** – An ordinance declaring improvements to certain real property located in the City of Riverside, Montgomery County, Ohio, to be a

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please notify the City of Riverside at least 72 hours in advance by calling 937.233.1801.*

public purpose; declaring such property to be exempt from real property taxation; designating specific public infrastructure improvements that directly benefit the parcels for which improvements are declared to be a public purpose; establishing a Municipal Public Improvement Tax Increment Equivalent Fund; and providing related authorizations pursuant to Ohio Revised Code Sections 5709.40(B), 5709.42, 5709.43, 5709.832, and 5709.85. (1st reading)

B) RESOLUTIONS

- I) **Resolution No. 24-R-2925** – A resolution declaring certain police department vehicles owned by the City to be surplus and no longer needed for city purposes and authorizing its disposition.
- II) **Resolution No. 24-R-2926** – A resolution adopting a popular budget book for the City of Riverside, Ohio, for Fiscal Year 2024.
- III) **Resolution No. 24-R-2927** – A resolution approving the Countywide 911 Service final plan as approved by the Countywide 911 Program Review Committee.

14) PUBLIC COMMENT ON NON-AGENDA ITEMS

15) CITY MANAGER REPORT

16) COUNCIL MEMBER COMMENTS

17) EXECUTIVE SESSION – 103.01 (1) - Unless the City employee or official requests a public hearing; to consider the appointment, employment, dismissal, discipline, promotion, demotion or compensation of a city employee or official or the investigation of charges or complaints against a City employee or official.

18) RECONVENE

19) ADJOURNMENT

MINUTES

CALL TO ORDER: Mayor Williams called the Riverside, Ohio, City Council Meeting to order at 6:00 p.m. at the Riverside Administrative Offices, 5200 Springfield Street, Suite 100, Riverside, Ohio, 45431.

ROLL CALL: Council attendance was as follows: Mr. Brown, present; Mr. Denning, present; Ms. Fry, present; Mr. Joseph, present; Ms. Lommatzsch, present; Mr. Maxfield, absent; and Mayor Williams, present.

Staff present were as follows: Josh Rauch, City Manager; Kim Baker, Finance Director; Jim Miller, Legal Counsel; and Katie Lewallen, Communications Manager/Clerk of Council.

EXCUSE ABSENT MEMBERS: Mr. Joseph moved, seconded by Mr. Denning, to excuse Mr. Maxfield. All were in favor. **Motion carried.**

ADDITIONS OR CORRECTIONS TO THE AGENDA: No additions or corrections were made.

APPROVAL OF AGENDA: Mr. Joseph moved, seconded by Mr. Denning, to approve the agenda. All were in favor. **Motion carried.**

PLEDGE OF ALLEGIANCE: Mayor Williams led the pledge of allegiance.

MINUTES: Mr. Denning moved, seconded by Mr. Joseph, to approve the February 8, 2024, work session minutes and the February 15, 2024, council business meeting minutes. All were in favor. **Motion carried.**

WRITTEN CITIZEN PETITIONS: Mayor Williams stated that anyone wishing to speak should fill out a form located in the back of the room and hand it to the clerk.

PROCLAMATION: Mayor Williams presented Girl Scout Troop #3237 with a proclamation honoring Girl Scout week. Mayor Williams thanked Ms. Fry for her involvement in bringing “girl power” to important projects in the city like painting fire hydrants and clean-up days led by Girl Scouts. Ms. Fry stated the troop present did participate in the fire hydrant painting project. This troop has been active in the community and has taken a lot of opportunities available. She asked the girls if they were actively selling Girl Scout cookies. The troop leader, Ms. Olivia Kehl stated their goal is for each girl to sell 1,000 boxes to go to Camp Cookie. She stated they are also trying to do a little library and a food pantry. They will also be volunteering at the Ronald McDonald House.

PUBLIC COMMENT ON AGENDA ITEMS: No one wished to speak on an agenda item.

NEW BUSINESS

A. ORDINANCES

I) Ordinance No. 24-O-848 – An ordinance to establish the Unclaimed Money Fund, and declaring an emergency. (1st reading)

Mr. Rauch stated this ordinance establishes an unclaimed money fund that is a requirement of the state. They want to make sure they have a fund specified for this.

Mr. Denning moved, seconded by Mr. Joseph, to approve the first reading by title only of Ordinance No. 24-O-848. The clerk read the ordinance by title only. She added with it being an emergency, it will have its normal process of two readings, but rather than waiting the 30 days to go into effect, the ordinance will be in effect upon the date of passage.

No further discussion was held. Roll call went as follows: Mr. Denning, yes; Mr. Joseph, yes; Mr. Brown, yes; Ms. Fry, yes; Ms. Lommatzsch, yes; and Mayor Williams, yes. Motion carried.

B. RESOLUTIONS

I) Resolution No. 24-R-2921 – A resolution recognizing Fisher-Nightingale Houses, Inc. “All-American Evening” as a function that promotes the public health, general welfare, and contentment of the citizens of the City of Riverside.

Mr. Rauch stated this resolution assists military families with a place to stay when in need of medical treatment.

Ms. Lommatzsch moved, seconded by Mr. Denning, to approve Resolution No. 24-R-2921.

All were in favor. **Motion carried.**

II) Resolution No. 24-R-2922 – A resolution authorizing the city manager to enter into an agreement with the State of Ohio Attorney General’s Office for collection of delinquent accounts.

Mr. Rauch stated this allows them to work with the state for past due accounts.

Mr. Denning moved, seconded by Mr. Joseph, to approve Resolution No. 24-R-2922.

All were in favor. **Motion carried.**

III) Resolution No. 24-R-2923 – A resolution amending the personnel policy manual for the City of Riverside, OH.

Mr. Rauch stated this is an update and clarification to the personnel policy for probationary period, tuition reimbursement, and vacation accrual for those not in a collective bargaining agreement.

Mr. Denning moved, seconded by Mr. Joseph, to approve Resolution No. 24-R-2923.

All were in favor. **Motion carried.**

PUBLIC COMMENT ON NON-AGENDA ITEMS: Mayor Williams stated that two forms had been received for comment on non-agenda items. He invited Mr. Jim Wellman to the podium and asked that he state his name, address, and keep comments to three minutes. Mr. Jim Wellman, 909 Beatrice Drive, Riverside, Ohio, presented photos to council. He stated there was a lighting district set up for streetlights on Beatrice. The pictures show that the post is about 6' – 8' from the telephone pole. He stated it has been years since anybody has climbed a pole unless in the back as they tend to use trucks. There also has not been anyone walking a route reading meters in a long time. He wonders why they could not put that meter on the post on the telephone pole. He has called both AES and Miami Valley Lighting and a few other organizations. He got the run-around. No one can tell him why they are doing this. He stated he thinks it comes down for a way for them to make money and buy extra wire and extra poles, then dig for placing the pole. He assumes that he is going to now be paying for that lighting district. Mayor Williams asked if he has an assessment on his property tax. Mr. Wellman stated that is what he is asking them. Mayor Williams stated he can continue talking while he looks it up. Mr. Wellman stated that 909 was his mother's home to which he is downsizing. He just wants to know why a meter on a new post was not just put on the telephone pole. No one seems to be able to tell him. Mayor Williams stated that the city manager and staff will look at this and find out who is paying for it. He added that he does not want to discuss his property taxes, but asked the city manager if it would show up as a lighting assessment. Mr. Rauch stated he has to do a bit of homework on this matter. He stated he did call Miami Valley Lighting and was told this is how the utility operates in the right-of-way and was not given a reason as to why AES is requiring this. He stated he can try to dig further to get an answer. Mayor Williams stated that the representative from AES is Ryan Brosey, and they will reach out to him.

Mr. Roger Ackley, 418 Pandora Drive, Riverside, Ohio, stated he has problems with a neighbor. Last time he was there he was in favor of the neighbor as he felt it was the right thing to do. He is now there because of the excessive noise in his neighborhood, the squealing of tires, and the speeding up and down his street. He stated they are uncooperative anymore. It has been going on for years and the oldest boy is now 18; he and his friends participate in this. Mr. Ackley stated he looked up the loud noise ordinances. In 331.36 talks about squealing tires, peeling and cracking noises along with no person shall unnecessarily race the motor vehicle and no person shall operate any motor vehicle except in emergency in such a manner that the vehicle is rapidly accelerating such a manner where starting from a stop position that exhaust system emits loud cracking chatter noise, and it goes on about squealing tires. His biggest complaint is the noise. When he moved in there four to five years ago, he did not want to move in by a drag strip, rock concert, and where teenagers get loud and belligerent. They have been compliant in the past until about two years ago. They would not take it seriously. The last discussion he had with them the young man told him they have a lot of money invested in the speakers, and they are going to

continue to play it loud and nothing is going to change. Mr. Ackley has talked to them personally for years with the police only being called a few times. The last time the police were called, he was not at home but came back to see the police talking to them in the street. From what he saw, they were not taking it seriously as the woman was laughing and pointing to his house. He stated he left a message in the past with Sgt. Jackson and with a major, but cannot recall his name. He has contacted an organization that helps with this but are not city officials. Mayor Williams stated this will give them things to look into. He asked what he came for when he was in favor of the neighbors. Mr. Ackley stated it was to put in another driveway, and there was an ordinance about two driveway aprons. It was a few months ago. Mayor Williams asked if he has called dispatch to make reports. Mr. Ackley stated he has called, not every time, but he has called. His wife has called the police; they have a different attitude with his wife. He has serious conversations with them, and they respond better. His wife gets no respect from them whatsoever. Mr. Rauch stated he would have the Chief of Police contact him. Mayor Williams stated he wants to give them the assurance they will follow up but does not want to litigate the items in a public meeting that may end up as an investigation. Mr. Ackley stated this all has started with squealing tires, but it is escalating. He listed pedestrians that have been hit nearby his home and close to St. Helen's Elementary School as well as Stebbins High School. He is concerned about the young kids playing in the street near his home. He does not want anyone to get hurt. He believes that if they are doing it near his home they are doing it in other places.

CITY MANAGER REPORT: Mr. Rauch thanked all of the staff and partners in the community that helped during the recent tornado. Although it was not as severe as it could have been, there was a little bit of damage to the city as some trees were down. Staff were out right after it cleared to start moving brush and debris. Chief Miller and the fire department were out checking for gas leaks; the police were on several calls early in the morning as well. He received a call from the folks representing Airway Shopping Center thanking them for the response, especially given all the damage that they had on their properties. Mr. Rauch stated that they will spend time talking about the upcoming eclipse at next week's work session. Information from the County Emergency Management Authority is that a considerable number of people will be drawn to the county, around 350,000. It is anticipated that roughly between 20,000 - 30,000 will be at the USAF Museum on that day. This will pose some unique and substantial challenges for Riverside as the Air Force Museum is here and not in other cities. The goal is to keep the roads as clear as possible. He does not think ODOT will have the new bridge open early. There will be signs out to direct traffic. He just wanted to remind everyone that it will be busy and depending on the number of visitors and weather, it could be congested for up to 24 hours. They are expecting a lot of people.

COUNCILMEMBER COMMENTS: Ms. Lommatzsch reminded residents to vote whether early voting, mail-in, or on the day of. She thanked the people involved in putting on the spaghetti dinner that Alex DiNino started 43 or so years ago. She said thousands of people

were there with dinner free to every school child. She added that she was elected this morning as president of MVRPC. She will take office at the dinner on April 18, 2024. She stated that all three of the elected offices are women; it is a first for MVRPC. She stated she took the opportunity to get with Mr. Brian Martin this morning and met with representatives of MVRPC and ODOT to discuss the Route 4/Harshman Road intersection. Many years ago, studies were done and there was a plan for redesign. They are going to reopen the plan and reevaluate it. With recent deaths at that intersection, it is a concern to her. She stated that MVRPC has the original plans and a gentleman from ODOT was aware of the original discussion. Mayor Williams congratulated Ms. Lommatzsch on her election as president of MVRPC.

Mr. Brown stated after the tornadoes he drove up and down Spinning Road and the base housing and saw the tree damage along with trampolines being torn up. He stated things were cleaned up very quickly and thanked those involved with the clean-up.

Mr. Joseph stated that the city offers an emergency alert service known as Code Red and all residents can sign up for this. Text “Riverside” to 99411 and there are also links on the city website. Code Red has a mobile application as well. It is for situations like severe weather, the eclipse, anything big. It is a valuable tool that is free to residents.

Mayor Williams echoed the city manager’s recognition and admiration of the public safety staff who performed exemplary during the storms. He heard from Peggy Henthorn, managing partner of Airway Shopping Center, who expressed her high level of confidence in the public safety officials, firefighters, and police officers. It is reassuring to hear from people making investments in the city and impact numerous lives in the city share the level of confidence in the city’s public safety. He asked people to keep this in mind when they are considering the replacement levy for the police department. He added that anyone who may be free tomorrow night can come and take in the fish fry happening at Carroll High School. Then, on Saturday is a kid’s festival that is open to the public. He stated there is no reason not to vote and urged people to get out and vote. He thanked Ms. Fry once again for bringing in the Girl Scout troop/future leaders of the community.

Ms. Fry stated that it is serendipitous that Girl Scout Week comes so close to International Women’s Day. She remembers as a young girl going to her brother’s T-ball games and asking if she could play only to be told no that girls do not play that. She stated that her life has been impacted by so many wonderful women role models much like Olivia Kehl the Girl Scout troop leader; women who have exemplified what caring for your community and being a leader in the community looks like and the path to doing that as a woman. She thanked everyone in the community who are role models to young women. She stated that the blood drive will be on Monday, April 8, 2024, from 2:00 – 6:00 p.m. at city offices.

Mr. Denning thanked the service department, police department, and fire department for their work during the recent tornado. He thanked Mr. Rauch for keeping council informed

on all the activities of the city departments. He also enjoyed the spaghetti fest and believes it was a record year. Mayor Williams thanked the school district for putting that on.

EXECUTIVE SESSION: Mr. Joseph moved, seconded by Ms. Lommatzsch, to enter into executive session for the following: 103.01 (1) - Unless the City employee or official requests a public hearing; to consider the appointment, employment, dismissal, discipline, promotion, demotion or compensation of a city employee or official or the investigation of charges or complaints against a City employee or official; and 103.01 (3) Conferences with any attorney representing the City as counsel, concerning disputes involving the City, its council, boards, commissions, officials and employees that are the subject of pending or imminent court action or discussions of any matters which are properly covered under the attorney-client privilege as recognized by the law of Ohio. Roll call went as follows: Mr. Joseph, yes; Ms. Lommatzsch, yes; Mr. Brown, yes; Mr. Denning, yes; Ms. Fry, yes; and Mayor Williams, yes. **Motion carried.** Council entered into executive session at 6:45 p.m.

RECONVENE: Council reconvened at 8:58 p.m. Mr. Joseph moved, seconded by Mr. Denning, to issue letters of appointment to Mr. Tim Cron and Mr. Martin Walling to the Board of Zoning Appeals. All were in favor. **Motion carried.**

RESOLUTION: Resolution No. 24-R-2924 - A resolution amending the twelve (12) month moratorium on specific zoning and land uses in the City of Riverside, Ohio.

Mr. Denning moved, seconded by Mr. Joseph, to approve Resolution No. 24-R-2924. All were in favor. **Motion carried.**

ADJOURNMENT: Being no further business, Mayor Williams adjourned the meeting at 8:59 p.m.

Pete Williams, Mayor

Katie Lewallen, Clerk of Council

CITY COUNCIL
CALENDAR

2024 COUNCIL CALENDAR

- Creating Springfield St. TIF District (Nia)
- Personnel Manual Updates (Josh)

February 15, 2024

- Proclamation: CTE Month
- Ordinance: Repeal Section 125.01 (2nd reading)
- Resolution: Bob Chiles Golf Outing
- Resolution: Then and Now – Stoops Freightliner Invoice
- Resolution: Surplus – Service Department
- Resolution: Then and Now – PNC
- Resolution: Then and Now – All-American Fire Equipment
- Exec Session: Personnel

March 7, 2024

- Ordinance: Unclaimed Monies Fund (1st Reading)
- Resolution: Fisher-Nightingale Houses All-American Evening
- Resolution: Delinquent Income Tax Collections (Kim)
- Resolution: Personnel Manual Changes (Accruals, Probation, Education Reimbursement)
- Exec Session: Personnel, Litigation
- Resolution: Amending Moratorium

March 14, 2024 – Work Session

- Presentation: Airway Shopping Center
- Monthly Update: Finance, Administration, Community Development
- Supplemental Appropriations Ordinance (Kim)
- Springfield St. TIF
- UDO Rewrite Update
- CIC Update
- FY2024 Budget Book
- Eclipse Update

March 21, 2024

- Swear-In: New FF/LTs
- Proclamation: World Down Syndrome Awareness Day
- Ordinance: Unclaimed Monies Fund (2nd Reading)
- Ordinance: Supplemental Appropriations (1st Reading)
- Ordinance: Creation of Springfield St. TIF District (1st Reading)
- Resolution: Adopting FY2024 Budget Book
- Resolution: Surplus – Police
- Resolution: 911 Services
- Exec Session: Personnel

2024 COUNCIL CALENDAR

April 4, 2024

- Ordinance: Supplemental Appropriations (2nd Reading)
- Ordinance: Creation of Springfield St. TIF District (2nd Reading)
- Resolution: Adoption of Records Commission Policy (Katie)
- Resolution: Spinning Phase 2 Final Legislation (Josh)
- Resolution: State of Emergency – Eclipse (Josh)

April 11, 2024 – Work Session

- Monthly Update: Police, Fire, Public Services
- CIC 101 (McHugh, Downings)
- Fee Schedule Resolution (Nia)

April 18, 2024

No Meeting

May 2, 2024

- Presentation: Dayton Metro Library, Adam Schwiebert – Government Relations Director
- Proclamation: Mental Health Awareness Month

May 9, 2024 – Work Session

- Monthly Update: Finance, Administration, Community Development

May 16, 2024

No Meeting

June 6, 2024

-

June 13, 2024 – Work Session

- Monthly Update: Police, Fire, Public Services

June 20, 2024

- Resolutions – Placeholder for any charter review recommendations to council

FINANCIAL REPORT

CITY OF RIVERSIDE

Expense Report with Encumbrance Detail

Accounts: 1100-210-100-512010 to 7804-210-400-523171

As Of: 2/29/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 1100 GENERAL FUND						
Personal Services						
1100-210-100-512020	FRINGES-WORKERS COMP	\$0.00	(\$33.83)	\$33.83	\$0.00	\$33.83
1100-210-100-512030	FRINGES-EMPLOYER HEALTH INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-210-100-512040	FRINGES-EMPLOYER HEALTH INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-210-100-512050	FRINGES-LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Personal Services Totals:	\$0.00	(\$33.83)	\$33.83	\$0.00	\$33.83
Operating						
1100-210-100-523020	FEES-INSURANCE/BONDS	\$300.00	\$0.00	\$300.00	\$280.00	\$20.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000083-001	01/01/2024	01/01/2024	USI INSURANCE SERVICES LLC	2024 PUBLIC OFFICIALS BOND-COUN	\$245.00	\$245.00
2400000083-010	01/01/2024	01/01/2024	USI INSURANCE SERVICES LLC	2024 PUBLIC OFFICIALS BOND-POSITI	\$35.00	\$35.00
				1100-210-100-523020	\$280.00	\$280.00
1100-210-100-523060	FEES-SUBSCRIPTIONS/MEMBERSHIPS	\$8,261.65	\$1,438.00	\$6,823.65	\$3,837.65	\$2,986.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000086-001	01/01/2024	02/23/2024	BLANKET	Memberships/Subscriptions/Events relate	\$1,612.00	\$2,300.00
2400000204-001	01/01/2024	01/01/2024	NATIONAL LEAGUE OF CITIES	2024 DIRECT MEMBER DUES	\$2,064.00	\$2,064.00
MV230035-001	01/03/2023	10/12/2023	COUNCIL SUBSCRIPTIONS/	2023 COUNCIL SUBSCRIPTIONS/MEM	\$161.65	\$1,000.00
				1100-210-100-523060	\$3,837.65	\$5,364.00
1100-210-100-524000	ACTIVITIES-GENERAL	\$1,463.97	\$90.56	\$1,373.41	\$1,373.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000259-001	01/17/2024	01/17/2024	BLANKET	Office Supplies and General items neede	\$1,000.00	\$1,000.00
MV230036-001	01/03/2023	01/19/2024	COUNCIL OPERATING SUPPLIES	2023 OFFICE/OPERATING SUPPLIES F	\$373.41	\$1,000.00
				1100-210-100-524000	\$1,373.41	\$2,000.00
1100-210-100-524040	ACTIVITIES-LEGAL NOTICES	\$4,625.28	\$503.06	\$4,122.22	\$4,122.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000432-001	12/19/2023	01/05/2024	BLANKET	Legal notifications through end of year	\$436.43	\$500.00
2400000256-001	01/17/2024	02/09/2024	OHIO NEWSPAPERS INC	Legal publication of ordinances	\$2,879.04	\$3,000.00
BL230034-001	01/03/2023	01/05/2024	OHIO NEWSPAPERS INC	2023 LEGAL AD PUBLICATIONS	\$806.75	\$2,800.00
				1100-210-100-524040	\$4,122.22	\$6,300.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
1100-210-100-524160	ACTIVITIES-PUBLIC FUNCTION SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Operating Totals:	\$14,650.90	\$2,031.62	\$12,619.28	\$9,613.28	\$3,006.00
Personal Services						
1100-210-101-511030	WAGES-ELECTED	\$45,320.00	\$7,333.32	\$37,986.68	\$0.00	\$37,986.68
1100-210-101-512010	FRINGES - EMPLOYER PAID PENSION	\$7,419.00	\$769.96	\$6,649.04	\$0.00	\$6,649.04
1100-210-101-512060	FRINGES - MEDICARE	\$660.00	\$106.32	\$553.68	\$0.00	\$553.68
1100-210-101-512070	FRINGES - FICA	\$250.00	\$41.34	\$208.66	\$0.00	\$208.66
	Personal Services Totals:	\$53,649.00	\$8,250.94	\$45,398.06	\$0.00	\$45,398.06
Operating						
1100-210-101-522030	PROF DEV-EDUCATION/TRAINING-ELECTED	\$14,650.00	\$205.00	\$14,445.00	\$10,505.00	\$3,940.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000266-001	01/18/2024	02/23/2024	BLANKET	Travel, Training, Education, Conferences	\$7,795.00	\$8,000.00
2400000385-001	02/26/2024	02/26/2024	PNC BANK	DDC Fly-In - Mayor Registration	\$1,950.00	\$1,950.00
2400000385-003	02/26/2024	02/26/2024	PNC BANK	DDC Fly-In - Mayor Airfare	\$600.00	\$600.00
2400000385-006	02/26/2024	02/26/2024	PNC BANK	DDC Fly-In - Mayor Meals & Incidentals	\$160.00	\$160.00
				1100-210-101-522030	\$10,505.00	\$10,710.00
1100-210-101-522053	PROF DEV-TRAVEL/TRANSPORTATION-ELECTED-MAYOR	\$162.82	\$0.00	\$162.82	\$162.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
MV230038-003	01/03/2023	12/07/2023	COUNCIL-MAYOR TRAVEL/	Meeting	\$162.82	\$472.00
				1100-210-101-522053	\$162.82	\$472.00
1100-210-101-522054	PROF DEV-TRAVEL/TRANSPORTATION-ELECTED-LOMMATZSCH	\$1,925.00	\$0.00	\$1,925.00	\$1,925.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
MV230039-001	01/03/2023	12/20/2023	COUNCIL LOMMATZSCH TRAVEL	2023 LOMMATZSCH TRAVEL & TRAINI	\$1,925.00	\$2,000.00
				1100-210-101-522054	\$1,925.00	\$2,000.00
1100-210-101-522058	PROF DEV-TRAVEL/TRANSPORTATION-ELECTED-JOSEPH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-210-101-524160	ACTIVITIES-PUBLIC FUNCTION SUPPORT	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000258-001	01/17/2024	01/17/2024	BLANKET	Donations authorized by council, special	\$1,500.00	\$1,500.00
				1100-210-101-524160	\$1,500.00	\$1,500.00
			Operating Totals:	\$18,237.82	\$205.00	\$18,032.82
					\$14,092.82	\$3,940.00
Operating						
1100-210-102-524231	ACTIVITIES-BOARDS AND COMMISSIONS - HEALTH AND SAFETY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1100-210-102-524232	ACTIVITIES-BOARDS AND COMMISSIONS - PARKS & RECREATION	\$1,000.00	\$0.00	\$1,000.00	\$80.00	\$920.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2400000358-001	02/12/2024 02/12/2024 LEWIS SPORTING GOODS LLC				\$80.00	\$80.00
					\$80.00	\$80.00
1100-210-102-524233	ACTIVITIES-BOARDS AND COMMISSIONS - HISTORICAL SOCIETY	\$5,563.85	\$539.04	\$5,024.81	\$5,024.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000163-001	01/01/2024	01/01/2024	RIVERSIDE HISTORICAL SOCIETY	2024 Historical Society Reimbursements	\$5,000.00	\$5,000.00
BL230014-001	01/03/2023	02/02/2024	RIVERSIDE HISTORICAL SOCIETY	2023 RIVERSIDE HISTORICAL SOCIET	\$24.81	\$4,000.00
				1100-210-102-524233	\$5,024.81	\$9,000.00
			Operating Totals:		\$7,563.85	\$539.04
					\$7,024.81	\$5,104.81
					\$5,104.81	\$1,920.00
Personal Services						
1100-210-103-511011	WAGES-FULL TIME REGULAR	\$64,510.00	\$9,635.20	\$54,874.80	\$0.00	\$54,874.80
1100-210-103-512010	FRINGES-EMPLOYER PAID PENSION	\$11,612.00	\$1,348.92	\$10,263.08	\$0.00	\$10,263.08
1100-210-103-512020	FRINGES-WORKERS COMP	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00
1100-210-103-512030	FRINGES-EMPLOYER HEALTH INSURANCE PREMIUM	\$21,073.00	\$3,512.06	\$17,560.94	\$3,512.06	\$14,048.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000390-001	02/27/2024	02/27/2024	JEFFERSON HEALTH PLAN	EMPLOYER SHARE HEALTH INSURAN	\$3,512.06	\$3,512.06
				1100-210-103-512030	\$3,512.06	\$3,512.06
1100-210-103-512040	FRINGES-EMPLOYER HEALTH INSURANCE DEDUCTIBLE	\$3,751.00	\$1,875.00	\$1,876.00	\$0.00	\$1,876.00
1100-210-103-512050	FRINGES-LIFE INSURANCE	\$108.00	\$15.72	\$92.28	\$92.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000313-001	02/01/2024	02/23/2024	STANDARD INSURANCE COMPANY	2024 LIFE INSURANCE	\$92.28	\$108.00
				1100-210-103-512050	\$92.28	\$108.00
1100-210-103-512060	FRINGES-MEDICARE	\$936.00	\$130.60	\$805.40	\$0.00	\$805.40
			Personal Services Totals:		\$103,130.00	\$16,517.50
					\$86,612.50	\$3,604.34
					\$3,604.34	\$83,008.16
Operating						
1100-210-103-522051	PROF DEV-TRAVEL/TRANSPORTATION-STAFF	\$8,500.00	\$658.33	\$7,841.67	\$3,841.67	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000257-001	01/17/2024	02/23/2024	BLANKET	Professional Development, Travel, Traini	\$3,841.67	\$4,500.00
				1100-210-103-522051	\$3,841.67	\$4,500.00
1100-210-103-523060	FEES-SUBSCRIPTIONS/MEMBERSHIPS	\$1,875.00	\$752.00	\$1,123.00	\$1,123.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000024-001	01/04/2024	01/19/2024	BLANKET	Memberships and Subscriptions Commu	\$1,123.00	\$1,875.00
				1100-210-103-523060	\$1,123.00	\$1,875.00
1100-210-103-524010	ACTIVITIES-CODIFICATION	\$6,000.00	\$450.00	\$5,550.00	\$5,550.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
240000087-001	01/01/2024	01/19/2024	CIVICPLUS LLC	Codification and online hosting	\$5,550.00	\$6,000.00
				1100-210-103-524010	\$5,550.00	\$6,000.00
Operating Totals:			\$16,375.00	\$1,860.33	\$14,514.67	\$10,514.67
Personal Services						
1100-210-150-511011			WAGES-FULL TIME REGULAR	\$306,236.00	\$39,683.20	\$266,552.80
1100-210-150-511021			WAGES-PART TIME REGULAR	\$0.00	\$0.00	\$0.00
1100-210-150-511060			WAGES-RETIREMENT PAYOUT	\$5,000.00	\$0.00	\$5,000.00
1100-210-150-512010			FRINGES-EMPLOYER PAID PENSION	\$53,828.00	\$5,528.76	\$48,299.24
1100-210-150-512020			FRINGES-WORKERS COMP	\$3,420.00	(\$93.51)	\$3,513.51
1100-210-150-512030			FRINGES-EMPLOYER HEALTH INSURANCE PREMIUM	\$42,146.00	\$3,512.06	\$38,633.94
\$3,512.06					\$3,512.06	\$35,121.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000390-002	02/27/2024	02/27/2024	JEFFERSON HEALTH PLAN	EMPLOYER SHARE HEALTH INSURAN	\$3,512.06	\$3,512.06
				1100-210-150-512030	\$3,512.06	\$3,512.06
1100-210-150-512040			FRINGES-EMPLOYER HEALTH INSURANCE DEDUCTIBLE	\$7,502.00	\$1,875.00	\$5,627.00
1100-210-150-512050			FRINGES-LIFE INSURANCE	\$324.00	\$73.66	\$250.34
\$250.34					\$250.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000313-002	02/01/2024	02/23/2024	STANDARD INSURANCE COMPANY	2024 LIFE INSURANCE	\$250.34	\$324.00
				1100-210-150-512050	\$250.34	\$324.00
1100-210-150-512060			FRINGES-MEDICARE	\$4,338.00	\$561.84	\$3,776.16
Personal Services Totals:			\$422,794.00	\$51,141.01	\$371,652.99	\$3,762.40
\$367,890.59						
Operating						
1100-210-150-522020			PROF DEV-EDUCATION/TRAINING-STAFF	\$5,000.00	\$387.10	\$4,612.90
\$1,956.90					\$1,956.90	\$2,656.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000150-001	01/05/2024	02/23/2024	PNC BANK	Attend Dayton Business Forum	\$6.90	\$69.00
2400000385-002	02/26/2024	02/26/2024	PNC BANK	DDC Fly-In - Manager Registration	\$1,950.00	\$1,950.00
				1100-210-150-522020	\$1,956.90	\$2,019.00
1100-210-150-522051			PROF DEV-TRAVEL/TRANSPORTATION-STAFF	\$4,000.00	\$0.00	\$4,000.00
\$1,335.00					\$1,335.00	\$2,665.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000270-002	01/22/2024	01/22/2024	PNC BANK	2024 OCMA Conference - Hotel/Parking	\$475.00	\$475.00
2400000385-004	02/26/2024	02/26/2024	PNC BANK	DDC Fly-In - Manager Airfare	\$600.00	\$600.00
2400000385-005	02/26/2024	02/26/2024	PNC BANK	DDC Fly-In - Parking	\$100.00	\$100.00
2400000385-007	02/26/2024	02/26/2024	PNC BANK	DDC Fly-In - Manager Meals & Incidental	\$160.00	\$160.00
				1100-210-150-522051	\$1,335.00	\$1,335.00
1100-210-150-523020			FEES-INSURANCE/BONDS	\$200.00	\$0.00	\$200.00
\$200.00					\$200.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000083-002	01/01/2024	01/01/2024	USI INSURANCE SERVICES LLC	2024 PUBLIC OFFICIALS BOND- CITY	\$100.00	\$100.00
2400000083-004	01/01/2024	01/01/2024	USI INSURANCE SERVICES LLC	2024 PUBLIC OFFICIALS BOND-POSITI	\$100.00	\$100.00
				1100-210-150-523020	\$200.00	\$200.00
1100-210-150-523060	FEES-SUBSCRIPTIONS/MEMBERSHIPS	\$3,500.00	\$605.00	\$2,895.00	\$1,455.00	\$1,440.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000151-001	01/01/2024	01/01/2024	PNC BANK	2024 Grammerly Subscription	\$85.00	\$85.00
2400000271-001	01/22/2024	01/22/2024	PNC BANK	OCMA 2024 Membership Renewal	\$180.00	\$180.00
2400000272-001	01/22/2024	01/22/2024	PNC BANK	ICMA 2024 Membership Renewal	\$1,100.00	\$1,100.00
2400000336-001	02/06/2024	02/06/2024	PNC BANK	2024 OCMA Memebership	\$90.00	\$90.00
				1100-210-150-523060	\$1,455.00	\$1,455.00
1100-210-150-524060	ACTIVITIES-RECRUITMENT	\$20,000.00	\$0.00	\$20,000.00	\$7,750.00	\$12,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000252-001	01/16/2024	01/16/2024	S3D PUBLIC SAFETY CONSULTANTS LLC	2024 Lieutenant Promotional Process - A	\$6,000.00	\$6,000.00
2400000252-002	01/16/2024	01/16/2024	S3D PUBLIC SAFETY CONSULTANTS LLC	2024 Lieutenant Promotional Process - P	\$1,750.00	\$1,750.00
				1100-210-150-524060	\$7,750.00	\$7,750.00
1100-210-150-524070	ACTIVITIES-RECOGNITION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1100-210-150-524081	ACTIVITIES-WELLNESS-PHYSICALS	\$2,000.00	\$400.00	\$1,600.00	\$1,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000154-001	01/01/2024	02/02/2024	CITRAN OCCUPATIONAL HEALTH LLC	2024 Drug Screens and Physicals	\$1,600.00	\$2,000.00
				1100-210-150-524081	\$1,600.00	\$2,000.00
1100-210-150-524082	ACTIVITIES-WELLNESS-EMPLOYEE HOSPITAL CARE	\$3,000.00	\$639.84	\$2,360.16	\$1,919.52	\$440.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000068-002	01/01/2024	01/01/2024	PREMIER HEALTH	Employee Assistance Program - 2nd Qua	\$639.84	\$639.84
2400000068-003	01/01/2024	01/01/2024	PREMIER HEALTH	Employee Assistance Program -3rd Quart	\$639.84	\$639.84
2400000068-004	01/01/2024	01/01/2024	PREMIER HEALTH	Employee Assistance Program -4th Quart	\$639.84	\$639.84
				1100-210-150-524082	\$1,919.52	\$1,919.52
Operating Totals:		\$42,700.00	\$2,031.94	\$40,668.06	\$16,216.42	\$24,451.64
Contract Services						
1100-210-150-540000	CONTRACT SERVICES-GENERAL	\$125,000.00	\$3,085.00	\$121,915.00	\$34,435.00	\$87,480.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000153-001	01/01/2024	01/19/2024	CUSTOM DESIGN BENEFITS LLC	2024 COBRA	\$935.00	\$1,020.00
2400000157-001	01/01/2024	02/02/2024	McGOHAN BRABENDER AGENCY INC	2024 Benefits Consultant	\$9,000.00	\$12,000.00
2400000335-001	02/06/2024	02/06/2024	WRIGHT BROTHERS INSTITUTE	WBI Professional Services	\$24,500.00	\$24,500.00
				1100-210-150-540000	\$34,435.00	\$37,520.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
1100-210-150-541040	CONTRACT SERVICES-WORKERS COMP			\$3,040.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2400000165-001	01/01/2024	01/01/2024	SEDGWICK		BWC Claims Management		\$3,040.00	\$3,040.00
					1100-210-150-541040		\$3,040.00	\$3,040.00
			Contract Services Totals:	\$128,040.00	\$3,085.00	\$124,955.00	\$37,475.00	\$87,480.00
Operating								
1100-210-200-521010	SUPPLIES-POSTAGE			\$4,500.00	\$0.00	\$4,500.00	\$4,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2400000156-001	01/01/2024	01/01/2024	PITNEY BOWES BANK INC		2024 POSTAGE METER REFILL- ADMI		\$4,000.00	\$4,000.00
					1100-210-200-521010		\$4,000.00	\$4,000.00
1100-210-200-521020	SUPPLIES-OFFICE			\$10,918.91	\$1,300.45	\$9,618.46	\$1,326.04	\$8,292.42
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2300000389-001	11/17/2023	02/02/2024	SAFEGUARD BUSINESS SYSTEMS		2023 Tax Forms - 1099MISC, 1099NEC		\$12.42	\$198.00
2400000002-001	01/01/2024	02/16/2024	BLANKET		2024 Office Supplies		\$788.08	\$1,750.00
2400000232-001	01/12/2024	01/29/2024	CINTAS DAYTON LOC G62		Finance Shirts		\$159.19	\$159.19
2400000344-001	02/07/2024	02/07/2024	STAPLES ADVANTAGE		Two Computer Monitors Samsung S36C		\$259.98	\$259.98
2400000344-002	02/07/2024	02/27/2024	STAPLES ADVANTAGE		Surge Protector NTX Technologies 12 Ou		\$38.41	\$38.41
MV230084-001	01/03/2023	02/01/2024	GOVERNMENT OFFICE SUPPLIES		2023 GOVERNMENT OFFICE SUPPLIE		\$67.96	\$8,750.00
					1100-210-200-521020		\$1,326.04	\$11,155.58
1100-210-200-521050	SUPPLIES-FUEL			\$5,500.00	\$382.35	\$5,117.65	\$2,617.65	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2300000463-001	12/27/2023	12/27/2023	DUNCAN OIL COMPANY		2023 EOY GAS/DIESEL -ADMIN		\$500.00	\$500.00
2400000036-001	01/01/2024	02/09/2024	DUNCAN OIL COMPANY		2024 GASOLINE		\$2,117.65	\$2,500.00
					1100-210-200-521050		\$2,617.65	\$3,000.00
1100-210-200-522020	PROF DEV-EDUCATION/TRAINING-STAFF			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-210-200-523010	FEES-AUDITOR/TREASURER			\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
1100-210-200-523020	FEES-INSURANCE/BONDS			\$30,000.00	\$0.00	\$30,000.00	\$29,467.19	\$532.81
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2400000311-001	01/31/2024	01/31/2024	PUBLIC ENTITIES POOL OF OHIO		PROPERTY INSUR RENEWAL MAY 202		\$29,467.19	\$29,467.19
					1100-210-200-523020		\$29,467.19	\$29,467.19
1100-210-200-523030	FEES-REAL ESTATE TAXES			\$13,281.68	\$6,209.79	\$7,071.89	\$7,071.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2300000152-001	02/10/2023	02/15/2023	MONTGOMERY COUNTY TREASURER		Real Estate Tax 1H 2022 Municipal		\$3,281.68	\$8,524.33
2400000338-003	02/07/2024	02/09/2024	MONTGOMERY COUNTY TREASURER		REAL ESTATE TAXES- 2023- ALL OTH		\$3,790.21	\$10,000.00
					1100-210-200-523030		\$7,071.89	\$18,524.33
1100-210-200-523040	FEES-INCOME TAX COLLECTION			\$157,000.00	\$19,810.00	\$137,190.00	\$288.00	\$136,902.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000262-001	01/17/2024	01/19/2024	REIMER LAW COMPANY	2024 COMMISSIONS INCOME TAX CO	\$288.00	\$300.00
				1100-210-200-523040	\$288.00	\$300.00
1100-210-200-523050	FEES-ELECTIONS		\$19,500.00	\$0.00	\$19,500.00	\$0.00
1100-210-200-523060	FEES-SUBSCRIPTIONS/MEMBERSHIPS		\$32,909.74	\$19,870.22	\$13,039.52	\$10,826.00
					\$10,826.00	\$2,213.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000078-001	01/01/2024	01/01/2024	MONTGOMERY CO. OFFICE OF EMERGENCY MANAGEMENT	MONTGOMERY COUNTY EMERGENC	\$5,040.20	\$5,040.20
2400000084-001	01/04/2024	01/04/2024	GOVERNMENT FINANCE OFFICERS ASSOCIATION	GFOA Membership - KBAKER	\$225.00	\$225.00
2400000085-001	01/04/2024	01/04/2024	PNC BANK	CPIM Membership - KBAKER	\$100.00	\$100.00
2400000202-001	01/01/2024	01/19/2024	MIAMI VALLEY COMMUNICATIONS	AFFILIATE FEES	\$51.06	\$1,512.06
MV230086-001	01/03/2023	11/13/2023	GOVERNMENT SUBSCRIPTIONS/	2023 GOVERNMENT SUBSCRIPTIONS	\$5,409.74	\$29,200.00
				1100-210-200-523060	\$10,826.00	\$36,077.26
1100-210-200-523070	FEES-LICENSES/PERMITS		\$60.00	\$0.00	\$60.00	\$0.00
1100-210-200-523080	FEES-SOFTWARE		\$92,482.50	\$4,514.90	\$87,967.60	\$87,740.00
					\$87,740.00	\$227.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000326-001	09/14/2023	12/07/2023	TECHADVISORS LLC	TechAdvisors O365 License Administrati	\$2,982.50	\$4,000.00
2300000452-001	12/21/2023	12/21/2023	CDW-GOVERNMENT INC	CDW-G Software Licenses	\$12,000.00	\$12,000.00
2400000049-001	01/01/2024	02/02/2024	TECHADVISORS LLC	MICROSOFT 365 LICENSES	\$7,257.50	\$8,000.00
2400000057-001	01/01/2024	01/01/2024	ClearGov	CLEARGOV CORE	\$26,400.00	\$26,400.00
2400000058-001	01/01/2024	01/01/2024	ClearGov	CLEARGOV PLANS	\$8,100.00	\$8,100.00
2400000065-001	01/01/2024	01/01/2024	SOFTWARE SOLUTIONS INC	2024 VIP UTILITY BILLING	\$11,000.00	\$11,000.00
2400000069-001	01/01/2024	01/01/2024	SOFTWARE SOLUTIONS INC	VIP CORE	\$20,000.00	\$20,000.00
				1100-210-200-523080	\$87,740.00	\$89,500.00
1100-210-200-524020	ACTIVITIES-ADVERTISING		\$50.00	\$0.00	\$50.00	\$0.00
1100-210-200-524031	ACTIVITIES-PRINTING-NEWSLETTER		\$0.00	\$0.00	\$0.00	\$0.00
1100-210-200-524050	ACTIVITIES-CLAIMS		\$500.00	\$460.00	\$40.00	\$0.00
1100-210-200-524060	ACTIVITIES-RECRUITMENT		\$3,363.42	\$1,443.42	\$1,920.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000392-001	11/28/2023	11/28/2023	OHIO FIRE CHIEFS' ASSOCIATION	2024 Lieutenant Promotional Process - W	\$1,920.00	\$1,920.00
				1100-210-200-524060	\$1,920.00	\$1,920.00
1100-210-200-524070	ACTIVITIES-RECOGNITION		\$3,572.37	\$62.09	\$3,510.28	\$3,510.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
MV230080-001	01/03/2023	01/05/2024	GOVT VOLUNTEER/EMPLOYEE	2023 GOVERNMENT VOLUNTEER/EMP	\$3,510.28	\$6,000.00
				1100-210-200-524070	\$3,510.28	\$6,000.00
1100-210-200-524081	ACTIVITIES-WELLNESS-PHYSICALS		\$0.00	\$0.00	\$0.00	\$0.00
1100-210-200-524082	ACTIVITIES-WELLNESS-EMPLOYEE HOSPITAL CARE		\$0.00	\$0.00	\$0.00	\$0.00
1100-210-200-524160	ACTIVITIES-PUBLIC FUNCTION SUPPORT		\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Operating Totals:		\$385,638.62	\$54,053.22	\$331,585.40	\$148,767.05	\$182,818.35
Operating						
1100-210-200-531010	UTILITIES-ELECTRIC	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000396-001	12/04/2023	12/04/2023	AES OHIO	Dec Light Bills	\$100.00	\$100.00
2400000008-001	01/01/2024	01/01/2024	AES OHIO	2024 Utilities Electric	\$350.00	\$350.00
1100-210-200-531010					\$450.00	\$450.00
1100-210-200-531040	UTILITIES-TELECOM	\$30,140.19	\$3,548.07	\$26,592.12	\$26,592.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000019-001	01/01/2024	02/16/2024	BLANKET	2024 Blanket PO for Tele-Com Expenses	\$24,405.64	\$27,500.00
MV230013-001	01/03/2023	01/05/2024	UTILITIES - TELE-COM	TELEPHONES - Admin	\$2,186.48	\$30,391.28
1100-210-200-531040					\$26,592.12	\$57,891.28
1100-210-200-531050	UTILITIES-MISC	\$34,422.59	\$2,660.67	\$31,761.92	\$29,961.92	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000396-009	12/04/2023	01/05/2024	AES OHIO	Dec Light Bills	\$23.69	\$120.00
2300000397-002	12/04/2023	12/29/2023	MIAMI VALLEY LIGHTING	December 2023 Residential Lighting	\$789.61	\$3,000.00
2400000008-009	01/01/2024	02/09/2024	AES OHIO	2024 Utilities Electric - Misc	\$1,392.08	\$1,500.00
2400000009-001	01/01/2024	02/02/2024	MIAMI VALLEY LIGHTING	2024 Miami Valley Lighting Residential	\$27,543.56	\$30,000.00
BL230008-002	01/03/2023	12/07/2023	MIAMI VALLEY LIGHTING		\$212.98	\$29,750.00
1100-210-200-531050					\$29,961.92	\$64,370.00
Operating Totals:		\$65,012.78	\$6,208.74	\$58,804.04	\$57,004.04	\$1,800.00
Contract Services						
1100-210-200-540000	CONTRACT SERVICES-GENERAL	\$101,718.90	\$31,395.99	\$70,322.91	\$51,183.52	\$19,139.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000380-001	11/08/2023	12/20/2023	SHARED RESOURCE CENTER	Financial Consulting Services - Decembe	\$500.00	\$2,500.00
2300000430-001	12/18/2023	12/20/2023	SOFTWARE SOLUTIONS INC	2024 Annual Software Support - VIP	\$740.00	\$18,370.00
2300000461-001	12/27/2023	12/27/2023	RAFTELIS	Stormwater Utility Fee Review	\$20,000.00	\$20,000.00
2400000051-001	01/01/2024	02/23/2024	DONNELLON MCCARTHY ENTERP	2024 PRINTER/COPIER LEASE	\$8,081.04	\$9,600.00
2400000088-001	01/01/2024	02/09/2024	SHARED RESOURCE CENTER	2024 Financial Consulting Svcs	\$17,497.97	\$22,500.00
2400000158-001	01/01/2024	01/19/2024	PITNEY BOWES GLOBAL FINANCIAL	2024 POSTAGE METER LEASE	\$1,363.87	\$1,600.00
2400000302-001	01/30/2024	02/20/2024	PNC BANK, N.A.	2023 PNC Bank Fees	\$0.64	\$22,136.00
RG220179-001	02/17/2022	02/17/2022	DINSMORE & SHOHL LLP	CONTINUING FINANCIAL DISCLOSUR	\$3,000.00	\$3,000.00
1100-210-200-540000					\$51,183.52	\$99,706.00
1100-210-200-541030	CONTRACT SERVICES-IT/WEBSITE	\$92,438.06	\$11,335.50	\$81,102.56	\$62,622.56	\$18,480.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000304-001	08/11/2023	11/09/2023	TECHADVISORS LLC	IT Labor for Internet Upgrade and Routin	\$339.75	\$1,000.00
2300000334-001	09/20/2023	11/09/2023	TECHADVISORS LLC	Station 6 and City Hall Router Reconfigur	\$233.40	\$2,000.00
2300000357-001	10/19/2023	12/29/2023	Revize LLC	Custom Website Design	\$8,456.00	\$10,570.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2400000046-003	01/01/2024 01/01/2024	TECHADVISORS LLC	MONTHLY SUBSCRIPTION AGREEME		\$150.00	\$150.00
2400000046-004	01/01/2024 01/01/2024	TECHADVISORS LLC	MONTHLY SUBSCRIPTION AGREEME		\$150.00	\$150.00
2400000046-005	01/01/2024 01/01/2024	TECHADVISORS LLC	MONTHLY SUBSCRIPTION AGREEME		\$150.00	\$150.00
2400000046-006	01/01/2024 01/01/2024	TECHADVISORS LLC	MONTHLY SUBSCRIPTION AGREEME		\$150.00	\$150.00
2400000046-007	01/01/2024 01/01/2024	TECHADVISORS LLC	MONTHLY SUBSCRIPTION AGREEME		\$150.00	\$150.00
2400000046-008	01/01/2024 01/01/2024	TECHADVISORS LLC	MONTHLY SUBSCRIPTION AGREEME		\$150.00	\$150.00
2400000046-009	01/01/2024 01/01/2024	TECHADVISORS LLC	MONTHLY SUBSCRIPTION AGREEME		\$150.00	\$150.00
2400000046-010	01/01/2024 01/01/2024	TECHADVISORS LLC	MONTHLY SUBSCRIPTION AGREEME		\$150.00	\$150.00
2400000046-011	01/01/2024 01/01/2024	TECHADVISORS LLC	MONTHLY SUBSCRIPTION AGREEME		\$150.00	\$150.00
2400000046-012	01/01/2024 01/01/2024	TECHADVISORS LLC	MONTHLY SUBSCRIPTION AGREEME		\$150.00	\$150.00
2400000050-003	01/01/2024 01/01/2024	TECHADVISORS LLC	MONTHLY MANAGED SERVICES STAN		\$4,166.25	\$4,166.25
2400000050-004	01/01/2024 01/01/2024	TECHADVISORS LLC	MONTHLY MANAGED SERVICES STAN		\$4,166.25	\$4,166.25
2400000050-005	01/01/2024 01/01/2024	TECHADVISORS LLC	MONTHLY MANAGED SERVICES STAN		\$4,166.25	\$4,166.25
2400000050-006	01/01/2024 01/01/2024	TECHADVISORS LLC	MONTHLY MANAGED SERVICES STAN		\$4,166.25	\$4,166.25
2400000050-007	01/01/2024 01/01/2024	TECHADVISORS LLC	MONTHLY MANAGED SERVICES STAN		\$4,166.25	\$4,166.25
2400000050-008	01/01/2024 01/01/2024	TECHADVISORS LLC	MONTHLY MANAGED SERVICES STAN		\$4,166.25	\$4,166.25
2400000050-009	01/01/2024 01/01/2024	TECHADVISORS LLC	MONTHLY MANAGED SERVICES STAN		\$4,166.25	\$4,166.25
2400000050-010	01/01/2024 01/01/2024	TECHADVISORS LLC	MONTHLY MANAGED SERVICES STAN		\$4,166.25	\$4,166.25
2400000050-011	01/01/2024 01/01/2024	TECHADVISORS LLC	MONTHLY MANAGED SERVICES STAN		\$4,166.25	\$4,166.25
2400000050-012	01/01/2024 01/01/2024	TECHADVISORS LLC	MONTHLY MANAGED SERVICES STAN		\$4,166.25	\$4,166.25
2400000064-001	01/01/2024 01/01/2024	GAGGLE NET INC	2024 GAGGLE LICENSE RENEWAL		\$2,700.00	\$2,700.00
2400000148-001	01/05/2024 02/02/2024	BLANKET	IT SERVICES		\$1,222.00	\$1,500.00
MV230087-001	01/03/2023 01/05/2024	GOVERNMENT - IT/WEBSITE	2023 GOVERNMENT IT/WEBSITE SER		\$6,508.91	\$56,250.00
			1100-210-200-541030		\$62,622.56	\$117,182.50
1100-210-200-541040	CONTRACT SERVICES-WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-210-200-547800	CONTRACT SERVICES-ASSET MAINT-FLEET	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	Contract Services Totals:	\$195,156.96	\$42,731.49	\$152,425.47	\$113,806.08	\$38,619.39

Capital

1100-210-200-557010	ASSETS-GENERAL-INFORMATION TECHNOLOGY	\$29,727.00	\$0.00	\$29,727.00	\$10,727.00	\$19,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000276-001	06/22/2023	07/07/2023	TECHADVISORS LLC	Assets and labor for 2023 City Hall Switc	\$4,727.00	\$10,000.00
2400000304-001	01/31/2024	01/31/2024	TECHADVISORS LLC	IT UPS Replacements	\$6,000.00	\$6,000.00
				1100-210-200-557010	\$10,727.00	\$16,000.00
1100-210-200-557810	ASSETS-FLEET-VEHICLES	\$8,000.00	\$1,028.46	\$6,971.54	\$5,142.30	\$1,829.24

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000251-003	01/01/2024	01/01/2024	ENTERPRISE FM TRUST	March Payment	\$514.23	\$514.23
2400000251-004	01/01/2024	01/01/2024	ENTERPRISE FM TRUST	April Payment	\$514.23	\$514.23
2400000251-005	01/01/2024	01/01/2024	ENTERPRISE FM TRUST	May Payment	\$514.23	\$514.23
2400000251-006	01/01/2024	01/01/2024	ENTERPRISE FM TRUST	June Payment	\$514.23	\$514.23
2400000251-007	01/01/2024	01/01/2024	ENTERPRISE FM TRUST	July Payment	\$514.23	\$514.23
2400000251-008	01/01/2024	01/01/2024	ENTERPRISE FM TRUST	August Payment	\$514.23	\$514.23
2400000251-009	01/01/2024	01/01/2024	ENTERPRISE FM TRUST	September Payment	\$514.23	\$514.23

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2400000251-010	01/01/2024 01/01/2024 ENTERPRISE FM TRUST		October Payment		\$514.23	\$514.23
2400000251-011	01/01/2024 01/01/2024 ENTERPRISE FM TRUST		November Payment		\$514.23	\$514.23
2400000251-012	01/01/2024 01/01/2024 ENTERPRISE FM TRUST		December Payment		\$514.23	\$514.23
			1100-210-200-557810		\$5,142.30	\$5,142.30
	Capital Totals:	\$37,727.00	\$1,028.46	\$36,698.54	\$15,869.30	\$20,829.24

Personal Services

1100-210-201-511011	WAGES-FULL TIME REGULAR	\$201,910.00	\$30,560.00	\$171,350.00	\$0.00	\$171,350.00
1100-210-201-511012	WAGES-FULL TIME OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-210-201-511021	WAGES-PART TIME REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-210-201-511060	WAGES-RETIREMENT PAYOUT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
1100-210-201-512010	FRINGES-EMPLOYER PAID PENSION	\$36,345.00	\$4,195.19	\$32,149.81	\$0.00	\$32,149.81
1100-210-201-512020	FRINGES-WORKERS COMP	\$3,420.00	(\$83.73)	\$3,503.73	\$0.00	\$3,503.73
1100-210-201-512030	FRINGES-EMPLOYER HEALTH INSURANCE PREMIUM	\$49,962.00	\$4,814.68	\$45,147.32	\$4,814.68	\$40,332.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000390-003	02/27/2024	02/27/2024	JEFFERSON HEALTH PLAN	EMPLOYER SHARE HEALTH INSURAN	\$4,814.68	\$4,814.68
				1100-210-201-512030	\$4,814.68	\$4,814.68
1100-210-201-512040			FRINGES-EMPLOYER HEALTH INSURANCE DEDUCTIBLE		\$0.00	\$6,564.50
1100-210-201-512050			FRINGES-LIFE INSURANCE		\$281.96	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000313-003	02/01/2024	02/23/2024	STANDARD INSURANCE COMPANY	2024 LIFE INSURANCE	\$281.96	\$324.00
				1100-210-201-512050	\$281.96	\$324.00
1100-210-201-512060			FRINGES-MEDICARE		\$0.00	\$2,507.32
			Personal Services Totals:		\$5,096.64	\$286,408.00

Operating

1100-210-201-522020	PROF DEV-EDUCATION/TRAINING-STAFF	\$8,000.00	\$199.00	\$7,801.00	\$1,200.00	\$6,601.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000371-001	02/19/2024	02/19/2024	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Certified Public Finance Officer Certificati	\$1,200.00	\$1,200.00
				1100-210-201-522020	\$1,200.00	\$1,200.00
1100-210-201-522051	PROF DEV-TRAVEL/TRANSPORTATION-STAFF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1100-210-201-523020	FEES-INSURANCE/BONDS	\$300.00	\$0.00	\$300.00	\$260.00	\$40.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000083-003	01/01/2024	01/01/2024	USI INSURANCE SERVICES LLC	2024 PUBLIC OFFICIALS BOND- FINAN	\$225.00	\$225.00
2400000083-005	01/01/2024	01/01/2024	USI INSURANCE SERVICES LLC	2024 PUBLIC OFFICIALS BOND-POSITI	\$35.00	\$35.00
				1100-210-201-523020	\$260.00	\$260.00
1100-210-201-524000	ACTIVITIES-GENERAL	\$14,019.10	\$0.00	\$14,019.10	\$519.10	\$13,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
RG220369-001	12/05/2022	12/05/2022	SAFEGUARD BUSINESS SYSTEMS	W-2 FORMS		\$519.10	\$519.10
				1100-210-201-524000		\$519.10	\$519.10
1100-210-201-524030			ACTIVITIES-PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$0.00
			Operating Totals:	\$25,319.10	\$199.00	\$25,120.10	\$1,979.10
Contract Services							
1100-210-201-541070			CONTRACT SERVICES-ANNUAL AUDIT	\$41,112.60	\$7,200.00	\$33,912.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2400000160-001	01/01/2024	02/16/2024	JULIAN AND GRUBE INC	2023 GAAP Financial Compilation		\$6,000.00	\$9,000.00
2400000360-001	02/13/2024	02/13/2024	JULIAN AND GRUBE INC	FY2023 Financial Audit Services		\$26,000.00	\$26,000.00
MV230009-001	01/03/2023	02/02/2024	FINANCE CONTRACTED AUDIT	2023 FINANCE CONTRACTED AUDIT		\$1,912.60	\$35,000.00
				1100-210-201-541070		\$33,912.60	\$70,000.00
			Contract Services Totals:	\$41,112.60	\$7,200.00	\$33,912.60	\$0.00
Contract Services							
1100-210-250-541060			CONTRACT SERVICES-LEGAL SERVICES	\$128,000.00	\$2,808.02	\$125,191.98	\$62,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2300000464-001	12/27/2023	02/02/2024	BUCKLEY KING LPA	EOY LEGAL SERVICES-GENERAL		\$191.98	\$3,000.00
2400000015-001	01/01/2024	01/01/2024	BLANKET	2024 General Legal Services		\$62,500.00	\$62,500.00
				1100-210-250-541060		\$62,691.98	\$65,500.00
1100-210-250-541061			CONTRACT SERVICES-LEGAL SERVICES-PROSECUTOR	\$129,184.16	\$4,184.16	\$125,000.00	\$25,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2400000014-001	01/01/2024	01/01/2024	BUCKLEY KING LPA	2024 Prosecutor Fees		\$25,200.00	\$25,200.00
				1100-210-250-541061		\$25,200.00	\$25,200.00
1100-210-250-541062			CONTRACT SERVICES-LEGAL SERVICES-LABOR RELATIONS	\$65,615.00	\$3,216.25	\$62,398.75	\$42,398.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2300000456-001	12/26/2023	01/19/2024	COOLIDGE WALL CO LPA	2023 END OF YEAR LABOR FEES		\$11,898.75	\$15,115.00
2300000464-004	12/27/2023	12/27/2023	BUCKLEY KING LPA	EOY LEGAL SERVICES- LABOR		\$500.00	\$500.00
2400000012-001	01/01/2024	01/01/2024	COOLIDGE WALL CO LPA	2024 Legal Labor Fees		\$25,000.00	\$25,000.00
2400000013-001	01/01/2024	01/01/2024	BUCKLEY KING LPA	2024 Legal Labor Fees		\$5,000.00	\$5,000.00
				1100-210-250-541062		\$42,398.75	\$45,615.00
1100-210-250-541063			CONTRACT SERVICES-LEGAL SERVICES-LITIGATION	\$52,300.00	\$217.00	\$52,083.00	\$27,083.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2300000464-002	12/27/2023	02/02/2024	BUCKLEY KING LPA	EOY LEGAL SERVICES- LITIGATION		\$2,083.00	\$2,300.00
2400000011-001	01/01/2024	01/01/2024	BUCKLEY KING LPA	2024 Legal Litigation Fees		\$25,000.00	\$25,000.00
				1100-210-250-541063		\$27,083.00	\$27,300.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Contract Services Totals:		\$375,099.16	\$10,425.43	\$364,673.73	\$157,373.73	\$207,300.00
Operating						
1100-210-300-524235	ACTIVITIES-BOARDS AND COMMISSIONS - PLANNING COMMISSION	\$675.00	\$0.00	\$675.00	\$0.00	\$675.00
1100-210-300-524236	ACTIVITIES-BOARDS AND COMMISSIONS - BZA	\$675.00	\$0.00	\$675.00	\$0.00	\$675.00
Operating Totals:		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00
Personal Services						
1100-230-300-511011	WAGES-FULL TIME REGULAR	\$288,621.00	\$33,562.27	\$255,058.73	\$0.00	\$255,058.73
1100-230-300-511021	WAGES-PART TIME REGULAR	\$16,711.00	\$0.00	\$16,711.00	\$0.00	\$16,711.00
1100-230-300-512010	FRINGES-EMPLOYER PAID PENSION	\$51,952.00	\$4,311.08	\$47,640.92	\$0.00	\$47,640.92
1100-230-300-512020	FRINGES-WORKERS COMP	\$4,560.00	(\$84.87)	\$4,644.87	\$0.00	\$4,644.87
1100-230-300-512030	FRINGES-EMPLOYER HEALTH INSURANCE PREMIUM	\$59,022.00	\$8,360.01	\$50,661.99	\$8,360.01	\$42,301.98

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000390-004	02/27/2024	02/27/2024	JEFFERSON HEALTH PLAN	EMPLOYER SHARE HEALTH INSURAN	\$8,360.01	\$8,360.01
				1100-230-300-512030	\$8,360.01	\$8,360.01
1100-230-300-512040			FRINGES-EMPLOYER HEALTH INSURANCE DEDUCTIBLE	\$9,377.00	\$2,812.50	\$6,564.50
1100-230-300-512050			FRINGES-LIFE INSURANCE	\$432.00	\$47.52	\$384.48
					\$384.48	\$0.00
2400000313-004	02/01/2024	02/23/2024	STANDARD INSURANCE COMPANY	2024 LIFE INSURANCE	\$384.48	\$432.00
				1100-230-300-512050	\$384.48	\$432.00
1100-230-300-512060			FRINGES-MEDICARE	\$4,429.00	\$461.69	\$3,967.31
Personal Services Totals:		\$435,104.00	\$49,470.20	\$385,633.80	\$8,744.49	\$376,889.31

Operating						
1100-230-300-521000			SUPPLIES-GENERAL	\$2,200.00	\$0.00	\$2,200.00
					\$1,275.00	\$925.00
2400000038-001	01/02/2024	01/02/2024	BLANKET	2024 Supplies	\$1,000.00	\$1,000.00
2400000047-001	01/02/2024	01/02/2024	CINTAS DAYTON LOC G62	Shirts and Outerwear	\$275.00	\$275.00
				1100-230-300-521000	\$1,275.00	\$1,275.00
1100-230-300-522020			PROF DEV-EDUCATION/TRAINING-STAFF	\$2,000.00	\$785.00	\$1,215.00
					\$500.00	\$715.00
2400000043-001	01/02/2024	01/02/2024	PNC BANK	2024 Training & Professional Developme	\$500.00	\$500.00
				1100-230-300-522020	\$500.00	\$500.00
1100-230-300-522021			PROF DEV-EDUCATION/TRAINING-STAFF-WELLFIELD	\$500.00	\$21.51	\$478.49
					\$478.49	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000073-001	01/02/2024	01/19/2024	PNC BANK	2024 Boards/Commissions	\$478.49	\$500.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					1100-230-300-522021	\$478.49	\$500.00
1100-230-300-522051	PROF DEV-TRAVEL/TRANSPORTATION-STAFF	\$3,800.00	\$0.00	\$3,800.00	\$1,700.00	\$2,100.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2400000001-001	01/02/2024	02/08/2024	PNC BANK	NPC24 -Hotel	\$1,000.00	\$1,000.00	
2400000001-002	01/02/2024	01/31/2024	PNC BANK	NPC Flight	\$300.00	\$300.00	
2400000044-001	01/02/2024	01/02/2024	PNC BANK	2024 Training Travel & Accommodations	\$400.00	\$400.00	
				1100-230-300-522051	\$1,700.00	\$1,700.00	
1100-230-300-523020	FEES-INSURANCE/BONDS	\$200.00	\$0.00	\$200.00	\$140.00	\$60.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2400000083-006	01/01/2024	01/01/2024	USI INSURANCE SERVICES LLC	2024 PUBLIC OFFICIALS BOND-POSITI	\$140.00	\$140.00	
				1100-230-300-523020	\$140.00	\$140.00	
1100-230-300-523060	FEES-SUBSCRIPTIONS/MEMBERSHIPS	\$23,200.00	\$6,084.37	\$17,115.63	\$16,975.34	\$140.29	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2400000037-001	01/02/2024	02/16/2024	LexisNexis Risk Data MGT, LLC	Membership 2024	\$1,182.34	\$1,416.00	
2400000039-001	01/02/2024	01/02/2024	PNC BANK	APA 2024 Membership Renewal	\$643.00	\$643.00	
2400000040-001	01/02/2024	01/02/2024	PNC BANK	170/175 2024 Membership Renewal	\$400.00	\$400.00	
2400000071-001	01/02/2024	01/02/2024	CRAWFORD, MURPHY, & TILLEY INC	Canopy - 2024 Subscription & Setup	\$5,000.00	\$5,000.00	
2400000072-001	01/02/2024	01/02/2024	iWORQ SYSTEMS, INC	2024 Subscription	\$9,750.00	\$9,750.00	
				1100-230-300-523060	\$16,975.34	\$17,209.00	
1100-230-300-524020	ACTIVITIES-ADVERTISING	\$4,500.00	\$352.61	\$4,147.39	\$2,147.39	\$2,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2400000079-001	01/01/2024	02/16/2024	BLANKET	Legal Notices 2024	\$2,147.39	\$2,500.00	
				1100-230-300-524020	\$2,147.39	\$2,500.00	
1100-230-300-524030	ACTIVITIES-PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2400000080-001	01/01/2024	01/01/2024	BLANKET	2024 Printing	\$2,000.00	\$2,000.00	
				1100-230-300-524030	\$2,000.00	\$2,000.00	
1100-230-300-524100	ACTIVITIES-NUISANCE ABATEMENT	\$36,595.20	\$3,166.85	\$33,428.35	\$23,168.25	\$10,260.10	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2400000070-001	01/02/2024	02/02/2024	ELITE SECURITY & MAINTENANCE	2024 Public Nuisance	\$23,168.25	\$25,000.00	
				1100-230-300-524100	\$23,168.25	\$25,000.00	
1100-230-300-524101	ACTIVITIES-NUISANCE ABATEMENT-DEMO	\$80,500.00	\$16,500.00	\$64,000.00	\$55,000.00	\$9,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2400000092-001	01/01/2024	01/01/2024	BLANKET	2024 Nuisance Property Demolition	\$55,000.00	\$55,000.00	
				1100-230-300-524101	\$55,000.00	\$55,000.00	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Operating Totals:		\$156,495.20	\$26,910.34	\$129,584.86	\$103,384.47	\$26,200.39
Contract Services						
1100-230-300-540000	CONTRACT SERVICES-GENERAL	\$23,662.50	\$47.62	\$23,614.88	\$4,014.88	\$19,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000312-001	08/29/2023	01/19/2024	IWORQ SYSTEMS, INC	Iworq GIS Rest Feature	\$14.88	\$750.00
2400000074-001	01/02/2024	01/02/2024	BLANKET	2024 General Contract Services	\$4,000.00	\$11,200.00
				1100-230-300-540000	\$4,014.88	\$11,950.00
1100-230-300-543010	CONTRACT SERVICES-ENGINEERING-SITE PLAN REVIEW	\$53,130.00	\$1,567.50	\$51,562.50	\$29,562.50	\$22,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000267-001	01/18/2024	02/02/2024	CRAWFORD, MURPHY, & TILLEY INC	Site Plan Review	\$29,562.50	\$30,000.00
				1100-230-300-543010	\$29,562.50	\$30,000.00
Contract Services Totals:		\$76,792.50	\$1,615.12	\$75,177.38	\$33,577.38	\$41,600.00
Capital						
1100-230-300-551010	GENERAL-PROPERTY ACQUISITION	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000063-001	01/02/2024	01/02/2024	BLANKET	Property Acquisition	\$50,000.00	\$50,000.00
				1100-230-300-551010	\$50,000.00	\$50,000.00
1100-230-300-557400	ASSETS-EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$1,200.00	\$1,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000318-001	02/01/2024	02/01/2024	AMAZON CAPITAL SERVICES	scans plotter	\$1,200.00	\$1,200.00
				1100-230-300-557400	\$1,200.00	\$1,200.00
Capital Totals:		\$52,500.00	\$0.00	\$52,500.00	\$51,200.00	\$1,300.00
Operating						
1100-235-350-521000	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating						
1100-235-350-531010	UTILITIES-ELECTRIC	\$4,961.04	\$888.67	\$4,072.37	\$4,072.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000396-002	12/04/2023	01/05/2024	AES OHIO	Dec Light Bills	\$246.00	\$600.00
2400000008-002	01/01/2024	02/16/2024	AES OHIO	2024 Utilities Electric - Parks	\$3,826.37	\$4,500.00
				1100-235-350-531010	\$4,072.37	\$5,100.00
1100-235-350-531020	UTILITIES-GAS	\$1,203.75	\$0.00	\$1,203.75	\$1,203.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000018-001	01/01/2024	01/01/2024	BLANKET	2024 Blanket for Utilities Gas - Parks	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MV230011-005	01/03/2023	09/19/2023	UTILITIES - GAS		2nd Increase	\$203.75	\$700.00
					1100-235-350-531020	\$1,203.75	\$1,700.00
1100-235-350-531030	UTILITIES-WATER/SEWER		\$3,763.81	\$348.82	\$3,414.99	\$3,414.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2300000431-001	12/19/2023	02/09/2024	MONTGOMERY COUNTY ENVIRONMENTAL SERVICES	4th Quarter Water/Sewer Expenses - Par		\$1,010.93	\$1,263.81
240000017-001	01/01/2024	02/09/2024	BLANKET	2024 Blanket for Utilities Water/Sewer - P		\$2,404.06	\$2,500.00
				1100-235-350-531030		\$3,414.99	\$3,763.81
1100-235-350-537200	ACTIVITIES-ASSET MAINT-PARKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-235-350-537600	ACTIVITIES-ASSET MAINT-FACILITIES/GROUNDS		\$7,500.00	\$0.00	\$7,500.00	\$1,170.00	\$6,330.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2400000120-001	01/01/2024	01/01/2024	BLANKET	Facility/Ground Maintenance Parks		\$1,000.00	\$1,000.00
2400000396-001	02/29/2024	02/29/2024	AMAZON CAPITAL SERVICES	Basketball Court Stencil- Amazon		\$170.00	\$170.00
				1100-235-350-537600		\$1,170.00	\$1,170.00
Operating Totals:			\$17,428.60	\$1,237.49	\$16,191.11	\$9,861.11	\$6,330.00
Contract Services							
1100-235-350-540000	CONTRACT SERVICES-GENERAL		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
1100-235-350-547600	CONTRACT SERVICES-ASSET MAINT-FACILITIES/GROUNDS		\$7,500.00	\$3,795.00	\$3,705.00	\$1,805.00	\$1,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2400000136-001	01/01/2024	01/01/2024	BLANKET	Facility Ground Maintenance OUT-Parks		\$600.00	\$600.00
2400000346-001	02/09/2024	02/16/2024	RITTER PLUMBING CO INC	Water lateral repair for Eintracht		\$1,205.00	\$5,000.00
				1100-235-350-547600		\$1,805.00	\$5,600.00
Contract Services Totals:			\$15,500.00	\$3,795.00	\$11,705.00	\$1,805.00	\$9,900.00
Capital							
1100-240-350-553030	ENGINEERING-WOODMAN CORRIDOR		\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2300000450-001	12/21/2023	12/21/2023	MONTGOMERY COUNTY TID	Woodman SS4A Project		\$700,000.00	\$700,000.00
				1100-240-350-553030		\$700,000.00	\$700,000.00
1100-240-350-557200	ASSETS-PARK		\$72,264.00	\$4,935.00	\$67,329.00	\$0.00	\$67,329.00
Capital Totals:			\$772,264.00	\$4,935.00	\$767,329.00	\$700,000.00	\$67,329.00
Advance							
1100-345-200-582000	ADVANCES-OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer							
1100-355-200-592010	TRANSFERS-OUT-TO FIRE		\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00
1100-355-200-592020	TRANSFERS-OUT-TO PUBLIC SERVICE		\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
1100-355-200-592030	TRANSFERS-OUT-TO POLICE	\$920,000.00	\$0.00	\$920,000.00	\$0.00	\$920,000.00
1100-355-200-592050	TRANSFERS-OUT-TO VOCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-355-200-592080	TRANSFERS-OUT-TO CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-355-200-592090	TRANSFERS-OUT-TO OTHER	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1100-355-200-592110	TRANSFERS-OUT-TO OPWC NEEDMORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-355-200-592120	TRANSFERS-OUT-TO CEMETERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfer Totals:	\$3,450,000.00	\$600,000.00	\$2,850,000.00	\$0.00	\$2,850,000.00
1100 Total:		\$7,243,908.09	\$938,200.40	\$6,305,707.69	\$1,542,764.73	\$4,762,942.96

Fund: 2201

FIRE FUND

Personal Services

2201-215-400-511011	WAGES-FULL TIME REGULAR	\$2,089,405.00	\$297,744.72	\$1,791,660.28	\$0.00	\$1,791,660.28
2201-215-400-511012	WAGES-FULL TIME OVERTIME	\$77,000.00	\$12,962.62	\$64,037.38	\$0.00	\$64,037.38
2201-215-400-511021	WAGES-PART TIME REGULAR	\$347,934.00	\$33,468.16	\$314,465.84	\$0.00	\$314,465.84
2201-215-400-511050	WAGES-HOLIDAY PAY	\$45,600.00	\$1,458.72	\$44,141.28	\$0.00	\$44,141.28
2201-215-400-512010	FRINGES-EMPLOYER PAID PENSION	\$498,476.00	\$72,789.29	\$425,686.71	\$0.00	\$425,686.71
2201-215-400-512020	FRINGES-WORKERS COMP	\$54,150.00	(\$815.58)	\$54,965.58	\$0.00	\$54,965.58
2201-215-400-512030	FRINGES-EMPLOYER HEALTH INSURANCE PREMIUM	\$418,936.00	\$53,559.36	\$365,376.64	\$53,559.36	\$311,817.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000390-005	02/27/2024	02/27/2024	JEFFERSON HEALTH PLAN	EMPLOYER SHARE HEALTH INSURAN	\$53,559.36	\$53,559.36
				2201-215-400-512030	\$53,559.36	\$53,559.36
2201-215-400-512040			FRINGES-EMPLOYER HEALTH INSURANCE DEDUCTIBLE		\$75,817.00	\$29,475.00
					\$46,342.00	\$0.00
2201-215-400-512050			FRINGES-LIFE INSURANCE		\$2,754.00	\$365.56
					\$2,388.44	\$0.00
2400000313-005	02/01/2024	02/23/2024	STANDARD INSURANCE COMPANY	2024 LIFE INSURANCE	\$2,388.44	\$2,754.00
				2201-215-400-512050	\$2,388.44	\$2,754.00
2201-215-400-512060			FRINGES-MEDICARE		\$37,223.00	\$4,812.22
					\$24,463.00	\$1,944.50
2201-215-400-512070			FRINGES-FICA		\$32,410.78	\$0.00
					\$22,518.50	\$0.00
			Personal Services Totals:		\$3,671,758.00	\$507,764.57
					\$3,163,993.43	\$55,947.80
					\$3,108,045.63	

Operating

2201-215-400-521000			SUPPLIES-GENERAL		\$10,313.38	\$576.88
					\$9,736.50	\$1,203.75
2400000032-001	01/01/2024	01/01/2024	ACTIVE911, INC.	Active 911	\$550.00	\$550.00
2400000288-001	01/26/2024	02/02/2024	SAM'S CLUB/SYNCHRONY BANK	FIRE - Bottle Drinking Water for Apparatu	\$302.24	\$350.00
2400000317-001	02/01/2024	02/01/2024	PNC BANK	Trash Can for Hallway	\$37.59	\$37.59
2400000387-001	02/26/2024	02/26/2024	PNC BANK	Tablecloth for displays, and solar eclipse	\$224.92	\$224.92
2400000389-001	02/27/2024	02/27/2024	PNC BANK	Pull up banner for Hiring events	\$89.00	\$89.00
				2201-215-400-521000	\$1,203.75	\$1,251.51

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2201-215-400-521020	SUPPLIES-OFFICE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
2201-215-400-521030	SUPPLIES-CLOTHING	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
2201-215-400-521040	SUPPLIES-PPE	\$19,829.47	\$3,985.00	\$15,844.47	\$6,300.47	\$9,544.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000405-001	12/11/2023	12/11/2023	PNC BANK	Full Time Jackets	\$3,344.47	\$3,344.47
2400000215-001	01/10/2024	01/10/2024	FIRE SAFETY SERVICES, INC	FIRE - Red Helmets for New Lieutenants	\$1,632.00	\$1,683.50
2400000383-001	02/22/2024	02/22/2024	FIRE SAFETY SERVICES, INC	FIRE - Fire Helmet Replacement Progra	\$1,324.00	\$1,324.00
				2201-215-400-521040	\$6,300.47	\$6,351.97
2201-215-400-521050	SUPPLIES-FUEL	\$11,700.00	\$4,220.14	\$7,479.86	\$7,479.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000463-002	12/27/2023	12/27/2023	DUNCAN OIL COMPANY	2023 EOY GAS/DIESEL - FIRE	\$1,700.00	\$1,700.00
2400000054-001	01/01/2024	02/13/2024	DUNCAN OIL COMPANY	2024 Gas and Diesel Fuel	\$5,779.86	\$10,000.00
				2201-215-400-521050	\$7,479.86	\$11,700.00
2201-215-400-521110	SUPPLIES-TOOLS & EQUIPMENT	\$25,000.00	\$2,610.02	\$22,389.98	\$8,249.44	\$14,140.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000238-001	01/16/2024	02/02/2024	DANCO LETTERING	FIRE - 2" RFD Equipment Stickers	\$25.00	\$212.50
2400000273-001	01/22/2024	02/02/2024	DANCO LETTERING	FIRE - Apparatus Equipment Stickers	\$36.00	\$426.00
2400000356-001	02/12/2024	02/12/2024	P & R COMMUNICATIONS	FIRE - Chief Tone Portable Radio Progra	\$710.00	\$710.00
2400000357-001	02/12/2024	02/12/2024	MOTOROLA SOLUTIONS, INC.	FIRE - Chief Tone Creation for Dispatch	\$760.00	\$760.00
2400000370-001	02/16/2024	02/16/2024	VOGELPOHL FIRE EQUIPMENT, INC	FIRE - Equipment Mounting Brackets	\$1,203.44	\$1,203.44
2400000375-001	02/21/2024	02/21/2024	SUMMIT WELDING & FABRICATING	FIRE - Fixed and Multi-Mount Winch for E	\$4,955.00	\$4,995.00
2400000386-001	02/26/2024	02/26/2024	FIRST IN-LAST OUT FIRE & SAFETY EQUIPMENT LLC	FIRE - Hose Straps for Hose Packs (36)	\$560.00	\$560.00
				2201-215-400-521110	\$8,249.44	\$8,866.94
2201-215-400-521150	SUPPLIES-FIRE/EMS	\$23,054.21	\$3,670.98	\$19,383.23	\$9,383.23	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000004-001	01/01/2024	02/09/2024	INDIANA OXYGEN CO.	Oxygen & Oxygen Cylinders	\$2,799.04	\$3,000.00
2400000021-001	01/01/2024	02/16/2024	BOUNDTREE MEDICAL LLC	EMS Supplies	\$6,584.19	\$7,000.00
				2201-215-400-521150	\$9,383.23	\$10,000.00
2201-215-400-522020	PROF DEV-EDUCATION/TRAINING-STAFF	\$15,000.00	\$1,058.00	\$13,942.00	\$2,800.12	\$11,141.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000246-001	01/16/2024	01/16/2024	TREASURER, STATE OF OHIO	FIRE - Plan Review Class (Taylor)	\$125.00	\$125.00
2400000301-001	01/30/2024	01/30/2024	AMERICAN HEART ASSOCIATION, INC	FIRE - CPR and ACLS Teaching Supplie	\$617.59	\$617.59
2400000319-001	02/05/2024	02/05/2024	CLARK STATE COLLEGE	FIRE - Fire Inspector Class (80 hrs) for T	\$1,675.47	\$1,675.47
2400000368-001	02/15/2024	02/15/2024	General Check Vendor	FIRE - Isaac Hivner Course Reimburse	\$367.06	\$367.06
2400000374-001	02/20/2024	02/20/2024	PNC BANK	FIRE - Fire Instructor Update (Miller)	\$15.00	\$15.00
				2201-215-400-522020	\$2,800.12	\$2,800.12
2201-215-400-522040	PROF DEV-TUITION REIMBURSEMENT	\$2,000.00	\$764.00	\$1,236.00	\$0.00	\$1,236.00
2201-215-400-522051	PROF DEV-TRAVEL/TRANSPORTATION-STAFF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2201-215-400-523010	FEES-AUDITOR/TREASURER	\$15,888.73	\$0.00	\$15,888.73	\$0.00	\$15,888.73
2201-215-400-523020	FEES-INSURANCE/BONDS	\$63,760.67	\$0.00	\$63,760.67	\$60,631.63	\$3,129.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000083-007	01/01/2024	01/01/2024	USI INSURANCE SERVICES LLC	2024 PUBLIC OFFICIALS BOND-POSITI	\$140.00	\$140.00
2400000311-002	01/31/2024	01/31/2024	PUBLIC ENTITIES POOL OF OHIO	PROPERTY INSUR RENEWAL MAY 202	\$60,491.63	\$60,491.63
				2201-215-400-523020	\$60,631.63	\$60,631.63
2201-215-400-523040	FEES-INCOME TAX COLLECTION	\$0.00	\$14,848.50	(\$14,848.50)	\$0.00	(\$14,848.50)
2201-215-400-523060	FEES-SUBSCRIPTIONS/MEMBERSHIPS	\$47,389.00	\$793.45	\$46,595.55	\$6,134.00	\$40,461.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000418-001	12/12/2023	12/12/2023	PNC BANK	Visio Subscription	\$200.00	\$200.00
2300000419-001	12/12/2023	12/12/2023	PNC BANK	Adobe Subscription	\$189.00	\$189.00
2400000219-001	01/01/2024	01/01/2024	SAM'S CLUB MEMBERSHIP	2024 Membership	\$50.00	\$50.00
2400000353-001	02/09/2024	02/09/2024	IMAGETREND, INC	FIRE - Image Trend Reporting Software	\$5,675.00	\$5,675.00
2400000364-001	02/15/2024	02/15/2024	CITYWIDE DEVELOPMENT CORP	FIRE- Citywide SWPD Grant Application	\$20.00	\$20.00
				2201-215-400-523060	\$6,134.00	\$6,134.00
2201-215-400-523080	FEES-DISPATCH/RADIO	\$81,635.00	\$64,437.45	\$17,197.55	\$14,697.55	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000402-001	12/07/2023	12/07/2023	TREASURER, STATE OF OHIO	Marc's Radio Fees for 4th qtr 10-01-23 - 0	\$555.00	\$555.00
2400000005-001	01/01/2024	01/01/2024	TREASURER, STATE OF OHIO	Marc's Radio Fees	\$2,200.00	\$2,200.00
2400000020-001	01/01/2024	02/13/2024	CITY OF HUBER HEIGHTS	Huber Heights Dispatch Fees	\$11,942.55	\$34,380.00
				2201-215-400-523080	\$14,697.55	\$37,135.00
2201-215-400-523090	FEES-EMS BILLING	\$59,786.93	\$3,806.18	\$55,980.75	\$55,980.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000023-001	01/01/2024	01/01/2024	CHANGE HEALTHCARE	EMS Billing Fees	\$55,980.75	\$55,980.75
				2201-215-400-523090	\$55,980.75	\$55,980.75
2201-215-400-523100	FEES-EMS BILLING-REFUND	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000030-001	01/01/2024	01/01/2024	CHANGE HEALTHCARE	EMS Refunds	\$500.00	\$500.00
				2201-215-400-523100	\$500.00	\$500.00
2201-215-400-523140	FEES-CREDIT CARD FEES	\$1,200.00	\$135.71	\$1,064.29	(\$135.71)	\$1,200.00
2201-215-400-524081	ACTIVITIES-WELLNESS-PHYSICALS	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000022-001	01/01/2024	01/01/2024	CITRAN OCCUPATIONAL HEALTH LLC	Employee Physicals & Drug Screens	\$6,000.00	\$6,000.00
				2201-215-400-524081	\$6,000.00	\$6,000.00
2201-215-400-524171	ACTIVITIES-INSPECTIONS-SAFETY	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2400000031-001	01/01/2024	01/01/2024	CONSOLIDATED FLEET SERVICES	Annual Ladder Inspection		\$500.00	\$500.00
				2201-215-400-524171		\$500.00	\$500.00
Operating Totals:			\$400,557.39	\$100,906.31	\$299,651.08	\$179,725.09	\$119,925.99
Operating							
2201-215-400-531010	UTILITIES-ELECTRIC		\$11,915.64	\$1,361.26	\$10,554.38	\$10,554.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2300000396-003	12/04/2023	12/29/2023	AES OHIO	Dec Light Bills		\$1,115.64	\$1,500.00
2400000008-003	01/01/2024	02/09/2024	AES OHIO	2024 Utilities Electric - Fire		\$9,438.74	\$10,800.00
				2201-215-400-531010		\$10,554.38	\$12,300.00
2201-215-400-531020	UTILITIES-GAS		\$6,077.58	\$1,040.54	\$5,037.04	\$5,037.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2400000018-002	01/01/2024	02/16/2024	BLANKET	2024 Blanket for Utilities Gas - Fire		\$4,559.46	\$5,600.00
MV230011-006	01/03/2023	12/20/2023	UTILITIES - GAS	2nd Increase		\$477.58	\$3,625.00
				2201-215-400-531020		\$5,037.04	\$9,225.00
2201-215-400-531030	UTILITIES-WATER/SEWER		\$4,640.24	\$723.55	\$3,916.69	\$3,916.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2300000431-002	12/19/2023	02/09/2024	MONTGOMERY COUNTY ENVIRONMENTAL SERVICES	4th Quarter Water/Sewer Expenses - Fire		\$116.69	\$840.24
2400000017-002	01/01/2024	01/01/2024	BLANKET	2024 Blanket for Utilities Water/Sewer - F		\$3,800.00	\$3,800.00
				2201-215-400-531030		\$3,916.69	\$4,640.24
2201-215-400-531040	UTILITIES-TELECOM		\$27,602.82	\$4,005.43	\$23,597.39	\$23,597.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2400000003-001	01/01/2024	02/09/2024	CHARTER COMMUNICATIONS	Charter Cable		\$512.31	\$650.00
2400000019-002	01/01/2024	02/16/2024	BLANKET	2024 Blanket PO for Tele-Com Expenses		\$17,119.18	\$19,530.00
2400000061-001	01/01/2024	02/16/2024	VERIZON WIRELESS	Telecom		\$5,098.90	\$5,500.00
MV230013-002	01/03/2023	01/05/2024	UTILITIES - TELE-COM	TELEPHONES - FIRE		\$867.00	\$27,597.80
				2201-215-400-531040		\$23,597.39	\$53,277.80
2201-215-400-531050	UTILITIES-MISC		\$650.00	\$0.00	\$650.00	\$0.00	\$650.00
2201-215-400-537400	ACTIVITIES-ASSET MAINT-EQUIPMENT		\$4,100.99	\$100.99	\$4,000.00	\$0.00	\$4,000.00
2201-215-400-537800	ACTIVITIES-ASSET MAINT-FLEET		\$79,000.00	\$73,757.61	\$5,242.39	\$1,483.64	\$3,758.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2400000056-001	01/01/2024	02/16/2024	BLANKET	Vehicle parts		\$857.97	\$1,000.00
2400000376-001	02/21/2024	02/21/2024	CONSOLIDATED FLEET SERVICES	FIRE - Portable Ladder Annual Testing		\$324.00	\$324.00
2400000382-001	02/22/2024	02/22/2024	GRAINGER	1-55 gallon drum of DEF for vehicles at S		\$301.67	\$301.67
				2201-215-400-537800		\$1,483.64	\$1,625.67
Operating Totals:			\$133,987.27	\$80,989.38	\$52,997.89	\$44,589.14	\$8,408.75

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Contract Services						
2201-215-400-540000	CONTRACT SERVICES-GENERAL	\$15,000.00	\$2,605.98	\$12,394.02	\$7,758.02	\$4,636.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000006-001	01/01/2024	02/16/2024	DONNELLO MCCRATHY ENTERP	Chiefs Copier Charges	\$362.23	\$375.00
2400000025-001	01/01/2024	01/01/2024	FLEX-PAC	Firehouse Supplies - Trash bags, paper t	\$1,500.00	\$1,500.00
2400000026-001	01/01/2024	01/01/2024	STIGLER SUPPLY	Laundry soap, Bleach, Dishwasher soap	\$600.00	\$600.00
2400000027-001	01/01/2024	01/01/2024	SUPPLYLINK SOLUTIONS, LLC	Disinfectant	\$300.00	\$300.00
2400000028-001	01/01/2024	02/23/2024	PNC BANK	Car Washes for Fire Vehicles	\$470.00	\$500.00
2400000052-001	01/01/2024	02/23/2024	DONNELLO MCCRATHY ENTERP	2024 PRINTER/COPIER LEASE	\$4,525.79	\$5,100.00
				2201-215-400-540000	\$7,758.02	\$8,375.00
2201-215-400-547400	CONTRACT SERVICES-ASSET MAINT-EQUIPMENT	\$12,000.00	\$388.85	\$11,611.15	\$0.00	\$11,611.15
2201-215-400-547600	CONTRACT SERVICES-ASSET MAINT-FACILITIES/GROUNDS	\$20,000.00	\$2,058.07	\$17,941.93	\$1,315.22	\$16,626.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000324-001	02/05/2024	02/05/2024	BUCKEYE POWER SALES CO INC	Maintenance Agreement Sta 5 Generator	\$760.00	\$760.00
2400000381-001	02/22/2024	02/22/2024	LOWE'S	FIRE - Air Line for Engine 5 From Station	\$55.22	\$55.22
2400000384-001	02/22/2024	02/22/2024	HIGHFIELD DOOR SALES	Emergency Garage Door Repair	\$500.00	\$500.00
				2201-215-400-547600	\$1,315.22	\$1,315.22
2201-215-400-547800	CONTRACT SERVICES-ASSET MAINT-FLEET	\$20,000.00	\$1,448.38	\$18,551.62	\$13,430.81	\$5,120.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000029-001	01/01/2024	01/01/2024	VALVOLINE LLC	Valvoline Oil Changes	\$1,000.00	\$1,000.00
2400000062-001	01/01/2024	01/01/2024	CITY OF DAYTON	Engine Work for Compatibility with New V	\$10,000.00	\$7,555.09
2400000355-001	02/12/2024	02/12/2024	P & R COMMUNICATIONS	Electric Issues on Battalion Car	\$500.00	\$500.00
2400000394-001	02/28/2024	02/28/2024	ALL AMERICAN FIRE EQUIPMENT	FIRE - Engine 6 Coolant Tank Replacem	\$1,930.81	\$1,930.81
				2201-215-400-547800	\$13,430.81	\$10,985.90
			Contract Services Totals:			
				\$67,000.00	\$6,501.28	\$60,498.72
					\$22,504.05	\$37,994.67
Capital						
2201-215-400-557410	ASSETS-EQUIPMENT-TOOLS	\$128,539.71	\$30,955.53	\$97,584.18	\$85,784.93	\$11,799.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000472-001	12/28/2023	12/28/2023	HOWELL RESCUE SYSTEMS INC.	Howell Rescue Took Genesis E Force SL	\$16,642.23	\$16,642.23
2300000473-001	12/28/2023	12/28/2023	HOWELL RESCUE SYSTEMS INC.	Howell Rescue Tools Genesis E Force S	\$24,635.00	\$24,635.00
2400000034-001	01/04/2024	01/19/2024	GRAINGER	FIRE - Rescue and Stabilization Equipme	\$226.66	\$4,864.30
2400000035-001	01/04/2024	02/23/2024	PNC BANK	FIRE - Search Rope Bags (2)	\$50.60	\$1,748.00
2400000161-001	01/05/2024	02/02/2024	VOGELPOHL FIRE EQUIPMENT, INC	FIRE - Firefighting Tools and Saws for Bo	\$11,021.11	\$12,250.00
2400000286-001	01/26/2024	01/26/2024	ATLANTIC EMERGENCY SOLUTIONS	FIRE - Fire Hose, Nozzles, and Appliance	\$18,434.33	\$18,434.33
2400000331-001	02/05/2024	02/05/2024	AMAZON CAPITAL SERVICES	FIRE - Plotter	\$1,015.00	\$1,015.00
2400000378-001	02/21/2024	02/21/2024	SUMMIT WELDING & FABRICATING	FIRE - Front and Multi-Mount Perimeter	\$13,760.00	\$13,760.00
				2201-215-400-557410	\$85,784.93	\$93,348.86
2201-215-400-557810	ASSETS-FLEET-VEHICLES	\$396,000.00	\$10,018.47	\$385,981.53	\$379,500.00	\$6,481.53

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2300000209-001	04/13/2023	12/29/2023	HALCORE GROUP INC		New Medic Model 623		\$360,000.00	\$360,000.00
2400000332-001	02/05/2024	02/05/2024	ENTERPRISE FM TRUST		FIRE - Inspector Vehicle Lease		\$19,500.00	\$19,500.00
					2201-215-400-557810		\$379,500.00	\$379,500.00
			Capital Totals:	\$524,539.71	\$40,974.00	\$483,565.71	\$465,284.93	\$18,280.78
Capital								
2201-240-400-557600			ASSETS-FACILITIES	\$145,140.29	\$11,741.91	\$133,398.38	\$126,598.38	\$6,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2300000403-001	12/07/2023	12/07/2023	HASTINGS AIR ENERGY CONTROL, INC		Installing Vehicle Exhaust Removal Syste		\$48,324.33	\$48,324.33
2300000404-001	12/07/2023	12/07/2023	HASTINGS AIR ENERGY CONTROL, INC		Installing Vehicle Exhaust Removal Syste		\$65,815.96	\$65,815.96
2300000474-003	12/28/2023	01/19/2024	SIGN DYNAMICS		1791 Harshman LED Monument Signage		\$8,258.09	\$20,000.00
2400000243-001	01/16/2024	01/16/2024	OMF CINCINNATI INC		FIRE - Station 5 Mattress Purchase		\$4,200.00	\$4,200.00
					2201-240-400-557600		\$126,598.38	\$138,340.29
			Capital Totals:	\$145,140.29	\$11,741.91	\$133,398.38	\$126,598.38	\$6,800.00
Debt								
2201-245-400-577610			DEBT-LOANS-FLEET-2021 AMBULANCE	\$56,498.92	\$28,249.46	\$28,249.46	\$0.00	\$28,249.46
2201-245-400-577620			DEBT-LOANS-FLEET-2022 AMBULANCE	\$57,609.11	\$0.00	\$57,609.11	\$57,609.11	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2400000391-001	02/27/2024	02/27/2024	KS STATE BANK		Ambulance Payment for 2024		\$57,609.11	\$57,609.11
					2201-245-400-577620		\$57,609.11	\$57,609.11
2201-245-400-577630			DEBT-LOANS-FLEET-FIRE ENGINES 2015	\$111,952.90	\$55,976.45	\$55,976.45	\$55,976.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2400000060-002	01/01/2024	01/05/2024	GOVERNMENT LEASING AND FINANCE		Fire Engine Loan Payment #18		\$55,976.45	\$55,976.45
					2201-245-400-577630		\$55,976.45	\$55,976.45
			Debt Totals:	\$226,060.93	\$84,225.91	\$141,835.02	\$113,585.56	\$28,249.46
2201 Total:				\$5,169,043.59	\$833,103.36	\$4,335,940.23	\$1,008,234.95	\$3,327,705.28
Fund: 2202	STREET FUND							
Contract Services								
2202-165-350-541100			CONTRACT SERVICES-STORMWATER	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2400000103-001	01/03/2024	01/03/2024	MONTGOMERY SOIL & WATER		Stormwater MS4 Professional Services fo		\$25,000.00	\$25,000.00
					2202-165-350-541100		\$25,000.00	\$25,000.00
			Contract Services Totals:	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Operating								
2202-210-350-521110			SUPPLIES-TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Operating Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services						
2202-225-350-511011	WAGES-FULL TIME REGULAR	\$823,512.00	\$116,061.19	\$707,450.81	\$0.00	\$707,450.81
2202-225-350-511012	WAGES-FULL TIME OVERTIME	\$20,000.00	\$2,092.14	\$17,907.86	\$0.00	\$17,907.86
2202-225-350-511013	WAGES - FULL TIME SEASONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
2202-225-350-511060	WAGES-RETIREMENT PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202-225-350-512010	FRINGES-EMPLOYER PAID PENSION	\$148,051.00	\$16,073.68	\$131,977.32	\$0.00	\$131,977.32
2202-225-350-512020	FRINGES-WORKERS COMP	\$14,820.00	(\$282.27)	\$15,102.27	\$0.00	\$15,102.27
2202-225-350-512030	FRINGES-EMPLOYER HEALTH INSURANCE PREMIUM	\$254,179.00	\$31,239.02	\$222,939.98	\$32,483.76	\$190,456.22

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000276-006	01/23/2024	02/23/2024	JEFFERSON HEALTH PLAN	EMPLOYER SHARE HEALTH INSURAN	\$189.12	\$31,428.14
2400000390-006	02/27/2024	02/27/2024	JEFFERSON HEALTH PLAN	EMPLOYER SHARE HEALTH INSURAN	\$32,294.64	\$32,294.64
2202-225-350-512030					\$32,483.76	\$63,722.78
2202-225-350-512040			FRINGES-EMPLOYER HEALTH INSURANCE DEDUCTIBLE		\$0.00	\$26,261.00
2202-225-350-512050			FRINGES-LIFE INSURANCE		\$632.08	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000313-006	02/01/2024	02/23/2024	STANDARD INSURANCE COMPANY	2024 LIFE INSURANCE	\$632.08	\$854.00
2202-225-350-512050					\$632.08	\$854.00
2202-225-350-512060			FRINGES-MEDICARE		\$0.00	\$10,089.20
2202-225-350-512070			FRINGES - FICA		\$0.00	\$0.00
		Personal Services Totals:		\$1,334,819.00	\$182,458.48	\$1,152,360.52
					\$33,115.84	\$1,119,244.68

Operating

2202-225-350-521000			SUPPLIES-GENERAL		\$2,707.60	\$11,115.17
Operating						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000093-001	01/01/2024	02/09/2024	CINTAS DAYTON LOC G62	Weekly Active Scraper- Cintas	\$328.00	\$370.00
2400000128-001	01/01/2024	02/29/2024	BLANKET	Operating Supplies- Service Dept.	\$1,677.45	\$1,750.00
2400000373-001	02/20/2024	02/20/2024	HI-LINE INC	Blades, Grease Fittings- Hi-Line	\$156.93	\$156.93
2400000388-001	02/27/2024	02/27/2024	PNC BANK	Prdiamine pesticide from Green Velvet S	\$545.22	\$545.22
2202-225-350-521000					\$2,707.60	\$2,822.15
2202-225-350-521030			SUPPLIES-CLOTHING		\$7,565.97	\$6,020.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000109-001	01/01/2024	02/09/2024	CINTAS DAYTON LOC G62	Weekly Uniforms- Cintas	\$4,837.90	\$5,460.00
2400000135-001	01/01/2024	02/02/2024	BLANKET	Clothing/Uniforms	\$381.02	\$1,400.00
2400000227-001	01/10/2024	02/23/2024	PNC BANK	Carhartt Bibs/Coats- New Hires	\$427.05	\$1,000.00
2400000347-001	02/09/2024	02/09/2024	CINTAS DAYTON LOC G62	Uniforms- Shirts, Zip-ups	\$1,920.00	\$1,920.00
2202-225-350-521030					\$7,565.97	\$9,780.00
2202-225-350-521040			SUPPLIES-PPE		\$424.62	\$7,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000139-001	01/01/2024	02/23/2024	BLANKET	Street Safety Supplies	\$424.62	\$500.00
				2202-225-350-521040	\$424.62	\$500.00
2202-225-350-521050	SUPPLIES-FUEL	\$63,550.00	\$4,985.20	\$58,564.80	\$53,564.80	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000463-003	12/27/2023	12/27/2023	DUNCAN OIL COMPANY	2023 EOY GAS/DIESEL - SERVICE	\$3,550.00	\$3,550.00
2400000102-001	01/01/2024	02/09/2024	DUNCAN OIL COMPANY	2024 Gas and Diesel Fuel	\$50,014.80	\$55,000.00
				2202-225-350-521050	\$53,564.80	\$58,550.00
2202-225-350-521060	SUPPLIES-ROAD SALT	\$84,514.50	\$35,751.86	\$48,762.64	\$13,762.64	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000373-001	11/02/2023	11/02/2023	Innovative Municipal Products (US)	Salt Brine 2023-2024 Season at 3.35/ gall	\$8,846.95	\$8,846.95
2300000375-001	11/03/2023	02/09/2024	HENDERSON MATERIAL HANDLING LTD	Rock Salt Delivery- Henderson Material H	\$229.89	\$1,108.80
2400000106-001	01/01/2024	02/02/2024	AMERICAN ROCK SALT CO., LLC	Road Salt- 2024- American Rock Salt	\$4,685.80	\$40,000.00
				2202-225-350-521060	\$13,762.64	\$49,955.75
2202-225-350-521080	SUPPLIES-CONSTRUCTION SUPPLIES AND MATERIALS	\$40,352.70	\$5,940.49	\$34,412.21	\$15,558.35	\$18,853.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000370-001	11/02/2023	11/02/2023	FERGUSON WATERWORKS #527	Ferguson Waterworks- Double Catch Bas	\$3,101.90	\$3,101.90
2400000108-001	01/01/2024	02/16/2024	VALLEY ASPHALT	Asphalt Patch- Valley Asphalt	\$5,809.00	\$10,000.00
2400000114-001	01/01/2024	02/16/2024	BLANKET	Construction Materials	\$1,069.00	\$2,000.00
2400000329-001	02/05/2024	02/05/2024	LAIRD PLASTICS	RTA Shelter Glass	\$313.00	\$313.00
2400000337-001	02/06/2024	02/16/2024	LOWE'S	fence repair supplies	\$0.82	\$366.52
2400000339-001	02/07/2024	02/16/2024	CHAMPION EQUIPMENT & SUPPLY	topsoil	\$48.01	\$250.00
2400000341-001	02/07/2024	02/08/2024	KLEEM INC.	street signs and stands	\$3,516.62	\$3,516.62
2400000367-001	02/15/2024	02/15/2024	MENARDS	Fencing Materials- Menards	\$200.00	\$200.00
2400000392-001	02/27/2024	02/27/2024	PHILLIPS COMPANIES	#304 gravel (30 tons)	\$1,500.00	\$1,500.00
				2202-225-350-521080	\$15,558.35	\$21,248.04
2202-225-350-522020	PROF DEV-EDUCATION/TRAINING-STAFF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
2202-225-350-522051	PROF DEV-TRAVEL/TRANSPORTATION-STAFF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2202-225-350-523010	FEES-AUDITOR/TREASURER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2202-225-350-523020	FEES-INSURANCE/BONDS	\$45,000.00	\$0.00	\$45,000.00	\$43,818.26	\$1,181.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000083-008	01/01/2024	01/01/2024	USI INSURANCE SERVICES LLC	2024 PUBLIC OFFICIALS BOND-POSITI	\$140.00	\$140.00
2400000311-003	01/31/2024	01/31/2024	PUBLIC ENTITIES POOL OF OHIO	PROPERTY INSUR RENEWAL MAY 202	\$43,678.26	\$43,678.26
				2202-225-350-523020	\$43,818.26	\$43,818.26
2202-225-350-523060	FEES-SUBSCRIPTIONS/MEMBERSHIPS	\$19,500.00	\$11,969.00	\$7,531.00	\$5,830.00	\$1,701.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000118-001	01/01/2024	02/09/2024	BLANKET	Subscriptions/ Memberships- Service De	\$830.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2400000121-001	01/03/2024	01/03/2024	CRAWFORD, MURPHY, & TILLEY INC		Canopy GIS Hosting Services		\$5,000.00	\$5,000.00
					2202-225-350-523060		\$5,830.00	\$6,000.00
2202-225-350-523070			FEES-LICENSES/PERMITS	\$1,700.00	\$972.00	\$728.00	\$500.00	\$228.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2400000142-001	01/01/2024	01/01/2024	BLANKET		Street License and Permits		\$500.00	\$500.00
					2202-225-350-523070		\$500.00	\$500.00
2202-225-350-523080			FEES-DISPATCH/RADIO	\$5,510.00	\$0.00	\$5,510.00	\$500.00	\$5,010.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2400000143-001	01/01/2024	01/01/2024	BLANKET		Radio Fees/ Street Dispatch		\$500.00	\$500.00
					2202-225-350-523080		\$500.00	\$500.00
2202-225-350-523130			FEES-DUMPING	\$3,500.00	\$0.00	\$3,500.00	\$500.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2400000141-001	01/01/2024	01/01/2024	BLANKET		Street Dumping Fees		\$500.00	\$500.00
					2202-225-350-523130		\$500.00	\$500.00
2202-225-350-523151			FEES-RENTS/LEASES-TEMPORARY	\$5,500.00	\$348.00	\$5,152.00	\$652.00	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2400000140-001	01/01/2024	01/01/2024	BLANKET		Street Rent/ Leases		\$500.00	\$500.00
2400000287-001	01/26/2024	02/16/2024	ARTS RENTAL EQUIPMENT		Tamp Rental- Art's Rental		\$152.00	\$500.00
					2202-225-350-523151		\$652.00	\$1,000.00
2202-225-350-524020			ACTIVITIES-ADVERTISING	\$2,500.00	\$0.00	\$2,500.00	\$300.00	\$2,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2400000144-001	01/01/2024	01/01/2024	BLANKET		Advertising		\$300.00	\$300.00
					2202-225-350-524020		\$300.00	\$300.00
2202-225-350-524030			ACTIVITIES-PRINTING	\$750.00	\$0.00	\$750.00	\$100.00	\$650.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2400000146-001	01/01/2024	01/01/2024	BLANKET		Street/Service- Printing		\$100.00	\$100.00
					2202-225-350-524030		\$100.00	\$100.00
2202-225-350-524081			ACTIVITIES-WELLNESS-PHYSICALS	\$750.00	\$0.00	\$750.00	\$200.00	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2400000145-001	01/01/2024	01/01/2024	BLANKET		Employee Physicals- Service Dept.		\$200.00	\$200.00
					2202-225-350-524081		\$200.00	\$200.00
2202-225-350-524200			ACTIVITIES-PROP DAMAGE REPAIRS	\$35,000.00	\$0.00	\$35,000.00	\$600.00	\$34,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2400000129-001	01/01/2024	01/01/2024	BLANKET		Property Damage Repair		\$600.00	\$5,600.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				2202-225-350-524200	\$600.00	\$5,600.00
2202-225-350-524201	ACTIVITIES-PROP DAMAGE REPAIRS-REIMBURSABLE	\$50,000.00	\$0.00	\$50,000.00	\$600.00	\$49,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000130-001	01/01/2024	01/01/2024	BLANKET	Reimbursable Repair	\$600.00	\$600.00
				2202-225-350-524201	\$600.00	\$600.00
Operating Totals:		\$407,238.31	\$62,244.30	\$344,994.01	\$147,184.24	\$197,809.77
Operating						
2202-225-350-531010	UTILITIES-ELECTRIC	\$8,606.30	\$469.36	\$8,136.94	\$8,136.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000396-004	12/04/2023	01/05/2024	AES OHIO	Dec Light Bills	\$297.30	\$700.00
2400000008-004	01/01/2024	02/09/2024	AES OHIO	2024 Utilities Electric - Service	\$7,839.64	\$8,200.00
				2202-225-350-531010	\$8,136.94	\$8,900.00
2202-225-350-531013	UTILITIES-ELECTRIC-SIGNALS LOCAL	\$13,056.06	\$1,869.00	\$11,187.06	\$11,187.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000396-007	12/04/2023	01/05/2024	AES OHIO	Dec Light Bills	\$483.69	\$2,092.96
2400000008-007	01/01/2024	02/09/2024	AES OHIO	2024 Utilities Electric - Signals	\$10,703.37	\$12,100.00
				2202-225-350-531013	\$11,187.06	\$14,192.96
2202-225-350-531020	UTILITIES-GAS	\$5,557.44	\$982.60	\$4,574.84	\$4,574.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000018-003	01/01/2024	02/16/2024	BLANKET	2024 Blanket for Utilities Gas - Service	\$4,217.40	\$5,200.00
MV230011-007	01/03/2023	12/20/2023	UTILITIES - GAS	2nd Increase	\$357.44	\$2,725.00
				2202-225-350-531020	\$4,574.84	\$7,925.00
2202-225-350-531030	UTILITIES-WATER/SEWER	\$4,436.19	\$153.44	\$4,282.75	\$4,282.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000431-003	12/19/2023	02/09/2024	MONTGOMERY COUNTY ENVIRONMENTAL SERVICES	4th Quarter Water/Sewer Expenses - Ser	\$282.75	\$436.19
2400000017-003	01/01/2024	01/01/2024	BLANKET	2024 Blanket for Utilities Water/Sewer - S	\$4,000.00	\$4,000.00
				2202-225-350-531030	\$4,282.75	\$4,436.19
2202-225-350-531040	UTILITIES-TELECOM	\$18,500.16	\$2,407.50	\$16,092.66	\$16,092.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000019-003	01/01/2024	02/16/2024	BLANKET	2024 Blanket PO for Tele-Com Expenses	\$14,896.61	\$17,000.00
MV230013-003	01/03/2023	01/05/2024	UTILITIES - TELE-COM	TELEPHONES - SERVICE	\$1,196.05	\$18,900.00
				2202-225-350-531040	\$16,092.66	\$35,900.00
2202-225-350-531050	UTILITIES-MISC	\$520.00	\$72.58	\$447.42	\$447.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2400000097-001	01/01/2024 01/19/2024 CHARTER COMMUNICATIONS		Service Department Cable Television		\$447.42	\$520.00	
			2202-225-350-531050		\$447.42	\$520.00	
2202-225-350-533000	ACTIVITIES-INTERNAL ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2202-225-350-534040	INFRASTRUCTURE-TRAFFIC SIGNAL MAINT	\$20,000.00	\$2,607.80	\$17,392.20	\$17,392.20	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2400000104-002	01/01/2024	02/16/2024	SECURITY FENCE GROUP, INC	Traffic Signal Maintenance- Local	\$17,392.20	\$20,000.00	
				2202-225-350-534040	\$17,392.20	\$20,000.00	
2202-225-350-534050	INFRASTRUCTURE-TRAFFIC SIGN/CONTROL MAINT	\$20,000.00	\$27.50	\$19,972.50	\$0.00	\$19,972.50	
2202-225-350-534060	INFRASTRUCTURE-BRIDGE MAINT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
2202-225-350-534070	INFRASTRUCTURE-GUARDRAIL MAINT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
2202-225-350-537400	ACTIVITIES-ASSET MAINT-EQUIPMENT	\$20,376.29	\$3,389.98	\$16,986.31	\$1,390.61	\$15,595.70	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2400000132-001	01/01/2024	02/02/2024	BLANKET	Street Equipment Maintenance- IN	\$552.83	\$2,100.00	
2400000255-001	01/17/2024	01/17/2024	K.E. ROSE CO	V-Box grease fittings- K.E. Rose	\$100.00	\$115.00	
2400000296-001	01/29/2024	02/09/2024	PARSONS EQUIPMENT	Rear Head Guard for Bomford Mower- Pa	\$27.32	\$250.00	
2400000305-001	01/31/2024	02/02/2024	AUTO ZONE, INC	tube grease	\$6.96	\$96.00	
2400000314-001	02/01/2024	02/16/2024	AUTO ZONE, INC	Operating Supplies	\$7.55	\$196.30	
2400000321-001	02/05/2024	02/05/2024	PNC BANK	tail lights for wood chipper	\$28.90	\$42.90	
2400000326-001	02/05/2024	02/16/2024	BEST EQUIPMENT CO., INC	gutter brooms for street sweeper	\$1.08	\$651.76	
2400000372-001	02/20/2024	02/20/2024	AUTO ZONE, INC	batteries for medic	\$440.97	\$440.97	
2400000379-001	02/21/2024	02/21/2024	HENDERSON PRODUCTS, INC.	auger/motor bushings (w/shipping)	\$225.00	\$225.00	
				2202-225-350-537400	\$1,390.61	\$4,117.93	
2202-225-350-537600	ACTIVITIES-ASSET MAINT-FACILITIES/GROUNDS	\$12,000.00	\$375.52	\$11,624.48	\$361.66	\$11,262.82	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2400000134-001	01/01/2024	02/23/2024	BLANKET	Facility Ground Maintenance- IN	\$361.66	\$600.00	
				2202-225-350-537600	\$361.66	\$600.00	
2202-225-350-537800	ACTIVITIES-ASSET MAINT-FLEET	\$5,500.00	\$1,213.04	\$4,286.96	\$1,600.03	\$2,686.93	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2400000133-001	01/01/2024	01/01/2024	BLANKET	Street Vehicle Maintenance IN	\$600.00	\$600.00	
2400000277-001	01/23/2024	01/23/2024	PNC BANK	Dump truck Side Boards	\$1,000.00	\$1,000.00	
2400000312-001	01/31/2024	02/09/2024	AMAZON CAPITAL SERVICES	Jumper Cables	\$0.03	\$197.85	
				2202-225-350-537800	\$1,600.03	\$1,797.85	
Operating Totals:			\$148,552.44	\$13,568.32	\$134,984.12	\$65,466.17	\$69,517.95
Contract Services							
2202-225-350-540000	CONTRACT SERVICES-GENERAL	\$66,525.36	\$443.52	\$66,081.84	\$35,910.55	\$30,171.29	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2300000449-001	12/20/2023	12/20/2023	GOLD-N-TOUCH LANDSCAPING INC	Replacement of Tree's- Lynnhaven/Meye	\$16,445.00	\$16,445.00	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2400000096-001	01/01/2024	01/01/2024	OHIO UTILITIES PROTECTION		OUPS- 811 2024 Annual Assessment		\$1,628.71	\$1,628.71
2400000126-001	01/01/2024	02/09/2024	INDIANA OXYGEN CO.		Cylinder Rental- Indiana Oxygen		\$820.64	\$900.00
2400000131-001	01/01/2024	01/01/2024	BLANKET		Contracted Services- Service Dept.		\$600.00	\$600.00
2400000147-001	01/01/2024	02/23/2024	DONNELLOM MCCARTHY ENTERP		2024 PRINTER/COPIER LEASE		\$1,916.20	\$2,200.00
2400000348-001	02/09/2024	02/09/2024	TREE CARE INC		Woodman Phase 1- Brush Clearing		\$14,500.00	\$14,500.00
					2202-225-350-540000		\$35,910.55	\$36,273.71
2202-225-350-543000	CONTRACT SERVICES-ENGINEERING			\$67,305.00	\$0.00	\$67,305.00	\$20,000.00	\$47,305.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2400000170-001	01/08/2024	01/08/2024	CRAWFORD, MURPHY, & TILLEY INC	2024 General Engineering		\$10,000.00	\$10,000.00	
2400000171-001	01/08/2024	01/08/2024	CRAWFORD, MURPHY, & TILLEY INC	1791 Harshman Sanitary Sewer		\$10,000.00	\$10,000.00	
				2202-225-350-543000		\$20,000.00	\$20,000.00	
2202-225-350-547400	CONTRACT SERVICES-ASSET MAINT-EQUIPMENT			\$29,663.54	\$5,534.62	\$24,128.92	\$8,104.65	\$16,024.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2400000115-001	01/01/2024	01/01/2024	BLANKET	Street Equipment Maintenance- OUT		\$1,000.00	\$1,000.00	
2400000315-001	02/01/2024	02/16/2024	ROY'S AUTOMOTIVE	Eqpt trailer tires		\$9.52	\$576.98	
2400000340-001	02/07/2024	02/07/2024	BUCKEYE POWER SALES CO INC	Tow behind generator water pump repair		\$2,283.77	\$2,283.77	
2400000354-001	02/12/2024	02/12/2024	PNC BANK	Chipper Repair- Vermeer		\$2,000.00	\$2,000.00	
MV230058-001	01/03/2023	01/05/2024	STREET EQUIPMENT MAINTENANCE	2023 STREET EQUIPMENT MAINTENA		\$2,811.36	\$32,000.00	
				2202-225-350-547400		\$8,104.65	\$37,860.75	
2202-225-350-547600	CONTRACT SERVICES-ASSET MAINT-FACILITIES/GROUNDS			\$30,420.52	\$1,397.10	\$29,023.42	\$17,174.78	\$11,848.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2300000451-001	12/21/2023	12/21/2023	HIGHFIELD DOOR SALES	Fire Station 6- Bay Door		\$400.00	\$400.00	
2400000094-001	01/01/2024	02/09/2024	CINTAS DAYTON LOC G62	Weekly Mat Rental- Cintas		\$4,115.64	\$4,650.00	
2400000095-001	01/01/2024	01/19/2024	GO 2- PROS PEST CONTROL	Quarterly Pest Control- Go2Pro's		\$195.00	\$260.00	
2400000113-001	01/01/2024	01/01/2024	MECHANICAL SERVICES & DESIGN	Quarterly Maintenance- MSD		\$5,797.36	\$5,797.36	
2400000117-001	01/01/2024	02/02/2024	BLANKET	Facility Ground Maintenance- OUT		\$759.78	\$1,000.00	
2400000124-001	01/01/2024	02/02/2024	ACCESS CLEANING SERVICES	1791 Monthly Cleaning- Access Cleaning		\$5,907.00	\$6,444.00	
				2202-225-350-547600		\$17,174.78	\$18,551.36	
2202-225-350-547800	CONTRACT SERVICES-ASSET MAINT-FLEET			\$40,052.78	\$6,024.55	\$34,028.23	\$7,446.77	\$26,581.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2400000116-001	01/01/2024	02/02/2024	BLANKET	Street Vehicle Maintenance- OUT		\$849.00	\$1,000.00	
2400000122-001	01/01/2024	02/09/2024	ROY'S AUTOMOTIVE	Street Vehicle Maintenance- Roy's		\$4,954.21	\$5,000.00	
2400000228-001	01/10/2024	02/23/2024	PNC BANK	Voltmeter and Generator for the sign truc		\$55.01	\$842.98	
2400000361-001	02/15/2024	02/15/2024	NORTH DAYTON TRUCK SERVICE	Coolant/DEF supply line repair on Trk#33		\$1,202.06	\$1,202.06	
2400000369-001	02/16/2024	02/16/2024	ROY'S AUTOMOTIVE	ABS sensor repair on truck #3		\$386.49	\$386.49	
				2202-225-350-547800		\$7,446.77	\$8,431.53	
Contract Services Totals:				\$233,967.20	\$13,399.79	\$220,567.41	\$88,636.75	\$131,930.66

Capital

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2202-225-350-557810	ASSETS-FLEET-VEHICLES			\$24,000.00	\$1,937.58	\$22,062.42	\$22,062.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2400000125-001	01/01/2024	01/17/2024	ENTERPRISE FM TRUST	January Payment		\$0.37	\$969.16	
2400000125-002	01/01/2024	02/09/2024	ENTERPRISE FM TRUST	February Payment		\$0.37	\$969.16	
2400000125-003	01/01/2024	01/01/2024	ENTERPRISE FM TRUST	March Payment		\$969.16	\$969.16	
2400000125-004	01/01/2024	01/01/2024	ENTERPRISE FM TRUST	April Payment		\$969.16	\$969.16	
2400000125-005	01/01/2024	01/01/2024	ENTERPRISE FM TRUST	May Payment		\$969.16	\$969.16	
2400000125-006	01/01/2024	01/01/2024	ENTERPRISE FM TRUST	June Payment		\$969.16	\$969.16	
2400000125-007	01/01/2024	01/01/2024	ENTERPRISE FM TRUST	July Payment		\$969.16	\$969.16	
2400000125-008	01/01/2024	01/01/2024	ENTERPRISE FM TRUST	August Payment		\$969.16	\$969.16	
2400000125-009	01/01/2024	01/01/2024	ENTERPRISE FM TRUST	September Payment		\$969.16	\$969.16	
2400000125-010	01/01/2024	01/01/2024	ENTERPRISE FM TRUST	October Payment		\$969.16	\$969.16	
2400000125-011	01/01/2024	01/01/2024	ENTERPRISE FM TRUST	November Payment		\$969.16	\$969.16	
2400000125-012	01/01/2024	01/01/2024	ENTERPRISE FM TRUST	December Payment		\$969.16	\$969.16	
2400000366-001	02/15/2024	02/15/2024	ENTERPRISE FM TRUST	2024- Chevy Silverado 2500HD, 4x4 Cre		\$12,370.08	\$12,370.08	
				2202-225-350-557810		\$22,062.42	\$24,000.00	
			Capital Totals:	\$24,000.00	\$1,937.58	\$22,062.42	\$22,062.42	\$0.00
Capital								
2202-240-350-557410	ASSETS-EQUIPMENT-TOOLS			\$5,500.00	\$2,370.00	\$3,130.00	\$1,015.00	\$2,115.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2400000320-001	02/05/2024	02/05/2024	AMAZON CAPITAL SERVICES	Plotter Printer		\$1,015.00	\$1,015.00	
				2202-240-350-557410		\$1,015.00	\$1,015.00	
2202-240-350-557600	ASSETS-FACILITIES			\$3,960.00	\$2,214.00	\$1,746.00	\$1,746.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2300000474-001	12/28/2023	01/19/2024	SIGN DYNAMICS	1791 Harshman LED Monument Signage		\$1,746.00	\$3,960.00	
				2202-240-350-557600		\$1,746.00	\$3,960.00	
			Capital Totals:	\$9,460.00	\$4,584.00	\$4,876.00	\$2,761.00	\$2,115.00
Debt								
2202-245-350-577430	DEBT-LOANS-PROPERTY/FACILITIES-WPCLF SALT DOME			\$1,557.00	\$0.00	\$1,557.00	\$1,557.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2400000100-001	01/01/2024	01/01/2024	OHIO WATER DEVELOPMENT	Salt Storage Barn Payment		\$1,557.00	\$1,557.00	
				2202-245-350-577430		\$1,557.00	\$1,557.00	
2202-245-350-577660	DEBT-LOANS-FLEET-BACKHOE			\$19,755.06	\$19,755.06	\$0.00	\$0.00	\$0.00
2202-245-350-577670	DEBT-LOANS-FLEET-DUMP TRK 2021			\$36,011.57	\$0.00	\$36,011.57	\$36,011.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2400000112-001	01/03/2024	01/03/2024	DAIMLER TRUCK FINANCIAL SVC	Freightliner Truck M2106 Lease Payment		\$36,011.57	\$36,011.57	
				2202-245-350-577670		\$36,011.57	\$36,011.57	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2202-245-350-577690	DEBT-LOANS-FLEET-STREET PICKUP TRK 2020	\$38,546.22	\$18,140.11	\$20,406.11	\$0.00	\$20,406.11
	Debt Totals:	\$95,869.85	\$37,895.17	\$57,974.68	\$37,568.57	\$20,406.11
Debt						
2202-250-350-573010	DEBT-BONDS-PRINCIPAL	\$59,107.91	\$0.00	\$59,107.91	\$59,107.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000119-001	01/01/2024	01/01/2024	GOVERNMENT LEASING AND FINANCE	Energy Conservation Measures Contract- 2202-250-350-573010	\$59,107.91 \$59,107.91	\$59,107.91 \$59,107.91
			Debt Totals:	\$59,107.91	\$0.00	\$59,107.91
					\$59,107.91	\$0.00
Debt						
2202-255-350-573020	DEBT-BONDS-INTEREST	\$9,964.16	\$0.00	\$9,964.16	\$9,964.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000119-002	01/01/2024	01/01/2024	GOVERNMENT LEASING AND FINANCE	Energy Conservation Measures Contract- 2202-255-350-573020	\$9,964.16 \$9,964.16	\$9,964.16 \$9,964.16
			Debt Totals:	\$9,964.16	\$0.00	\$9,964.16
					\$9,964.16	\$0.00
2202 Total:					\$2,347,978.87	\$316,087.64
					\$2,031,891.23	\$490,867.06
						\$1,541,024.17

Fund: 2203

POLICE FUND

Personal Services

2203-215-450-511011	WAGES-FULL TIME REGULAR	\$2,692,044.00	\$460,049.77	\$2,231,994.23	\$0.00	\$2,231,994.23
2203-215-450-511012	WAGES-FULL TIME OVERTIME	\$88,000.00	\$19,393.90	\$68,606.10	\$0.00	\$68,606.10
2203-215-450-511040	WAGES-COMP TIME PAYOUT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
2203-215-450-511050	WAGES-HOLIDAY PAY	\$75,000.00	\$27,706.49	\$47,293.51	\$0.00	\$47,293.51
2203-215-450-511060	WAGES-RETIREMENT PAYOUT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
2203-215-450-512010	FRINGES-EMPLOYER PAID PENSION	\$593,402.00	\$89,897.72	\$503,504.28	\$0.00	\$503,504.28
2203-215-450-512020	FRINGES-WORKERS COMP	\$37,620.00	(\$989.91)	\$38,609.91	\$0.00	\$38,609.91
2203-215-450-512030	FRINGES-EMPLOYER HEALTH INSURANCE PREMIUM	\$593,423.00	\$76,470.45	\$516,952.55	\$82,902.88	\$434,049.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000276-007	01/23/2024	02/23/2024	JEFFERSON HEALTH PLAN	EMPLOYER SHARE HEALTH INSURAN	\$6,286.72	\$81,932.82
2400000390-007	02/27/2024	02/27/2024	JEFFERSON HEALTH PLAN	EMPLOYER SHARE HEALTH INSURAN	\$76,616.16	\$76,616.16
				2203-215-450-512030	\$82,902.88	\$158,548.98
2203-215-450-512040	FRINGES-EMPLOYER HEALTH INSURANCE DEDUCTIBLE	\$40,984.00	\$17,266.67	\$23,717.33	\$0.00	\$23,717.33
2203-215-450-512050	FRINGES-LIFE INSURANCE	\$3,564.00	\$456.78	\$3,107.22	\$3,107.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000313-007	02/01/2024	02/23/2024	STANDARD INSURANCE COMPANY	2024 LIFE INSURANCE	\$3,107.22	\$3,564.00
				2203-215-450-512050	\$3,107.22	\$3,564.00
2203-215-450-512060	FRINGES-MEDICARE	\$38,256.00	\$7,091.37	\$31,164.63	\$0.00	\$31,164.63

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
Personal Services Totals:		\$4,212,293.00	\$697,343.24	\$3,514,949.76	\$86,010.10	\$3,428,939.66	
Operating							
2203-215-450-521000	SUPPLIES-GENERAL	\$34,279.69	\$5,354.63	\$28,925.06	\$3,593.31	\$25,331.75	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2300000476-001	12/28/2023	12/28/2023	PNC BANK	Replacement Dongle	\$135.00	\$135.00	
2300000477-001	12/28/2023	01/19/2024	AMAZON CAPITAL SERVICES	Monitors/ Hard drive/ SD Card/ batteries	\$135.88	\$960.00	
2400000172-001	01/01/2024	02/16/2024	CULLIGAN OF DAYTON	Culligan water Delivery	\$1,395.00	\$1,580.00	
2400000221-001	01/10/2024	01/10/2024	BRITE	4 External Batteries for Cameras	\$276.00	\$276.00	
2400000235-001	01/12/2024	02/23/2024	PNC BANK	Retirement Party Items	\$23.10	\$100.00	
2400000264-001	01/18/2024	01/18/2024	P & R COMMUNICATIONS	Wireless Mic	\$250.29	\$250.29	
2400000349-001	02/09/2024	02/09/2024	PORTER JOINT VENTURE GROUP LLC	3 Thermal Brother Printers	\$749.97	\$749.97	
2400000350-001	02/09/2024	02/12/2024	AMAZON CAPITAL SERVICES	Wall File Pockets & Pressboard file Folde	\$163.83	\$163.83	
2400000351-001	02/09/2024	02/09/2024	PNC BANK	Notary renewal for Anne Wood	\$96.00	\$96.00	
2400000352-001	02/09/2024	02/09/2024	PNC BANK	Fedex detective phone	\$12.84	\$12.84	
2400000377-001	02/21/2024	02/21/2024	GRAINGER	Transport container for evidence	\$41.65	\$41.65	
2400000380-001	02/21/2024	02/21/2024	PNC BANK	Retirement insert for Reardon	\$90.00	\$90.00	
2400000393-001	02/28/2024	02/28/2024	AMAZON CAPITAL SERVICES	Thermal printer paper	\$223.75	\$223.75	
					2203-215-450-521000	\$3,593.31	\$4,679.33
2203-215-450-521010	SUPPLIES-POSTAGE	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2400000156-002	01/01/2024	01/01/2024	PITNEY BOWES BANK INC	2024 POSTAGE METER REFILL- POLIC	\$300.00	\$300.00	
					2203-215-450-521010	\$300.00	\$300.00
2203-215-450-521030	SUPPLIES-CLOTHING	\$26,258.41	\$6,415.41	\$19,843.00	\$17,843.00	\$2,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2300000415-001	12/12/2023	02/02/2024	D-N-D UNIFORMS	Uniforms/ Patches	\$117.00	\$2,850.00	
2300000470-001	12/27/2023	12/27/2023	GALLS, LLC	vests	\$2,510.00	\$2,510.00	
2400000201-001	01/01/2024	02/16/2024	BLANKET	Clothing for Officers	\$12,436.25	\$15,000.00	
2400000316-001	02/01/2024	02/02/2024	QUALITY DRY CLEANERS, INC	Dry Cleaning for 2024	\$2,779.75	\$3,000.00	
					2203-215-450-521030	\$17,843.00	\$23,360.00
2203-215-450-521050	SUPPLIES-FUEL	\$87,277.96	\$10,604.83	\$76,673.13	\$71,673.13	\$5,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2400000199-001	01/01/2024	02/16/2024	BLANKET	Fuel	\$71,673.13	\$80,000.00	
					2203-215-450-521050	\$71,673.13	\$80,000.00
2203-215-450-521070	SUPPLIES-WEAPONS AND MUNITIONS	\$11,238.00	\$491.94	\$10,746.06	\$10,746.06	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2300000482-001	12/29/2023	02/02/2024	VANCE OUTDOORS, INC	Ammunition	\$1,246.06	\$1,738.00	
2400000200-001	01/01/2024	01/01/2024	BLANKET	Weapons & Ammo	\$9,500.00	\$9,500.00	
					2203-215-450-521070	\$10,746.06	\$11,238.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2203-215-450-521120	SUPPLIES-EVIDENCE COLLECTION	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000175-001	01/01/2024	01/01/2024	BLANKET	Evidence Collection	\$3,500.00	\$3,500.00
				2203-215-450-521120	\$3,500.00	\$3,500.00
2203-215-450-521130	SUPPLIES-INVESTIGATIONS	\$1,530.00	\$314.95	\$1,215.05	\$1,215.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000181-001	01/01/2024	02/02/2024	BLANKET	Investigation Supplies	\$1,215.05	\$1,530.00
				2203-215-450-521130	\$1,215.05	\$1,530.00
2203-215-450-522020	PROF DEV-TRAINING-STAFF	\$14,500.00	\$853.00	\$13,647.00	\$13,312.00	\$335.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000198-001	01/01/2024	02/23/2024	BLANKET	Training Staff	\$13,312.00	\$14,500.00
				2203-215-450-522020	\$13,312.00	\$14,500.00
2203-215-450-522041	PROF DEV-TUITION REIMB-SERGEANTS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
2203-215-450-522042	PROF DEV-TUITION REIMB-OFFICERS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
2203-215-450-522051	PROF DEV-TRAVEL/TRANSPORTATION-STAFF	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000178-001	01/01/2024	01/01/2024	BLANKET	Travel & Transportation Expenses	\$2,500.00	\$2,500.00
				2203-215-450-522051	\$2,500.00	\$2,500.00
2203-215-450-523010	FEES-AUDITOR/TREASURER	\$19,666.00	\$0.00	\$19,666.00	\$0.00	\$19,666.00
2203-215-450-523020	FEES-INSURANCE/BONDS	\$66,000.00	\$710.00	\$65,290.00	\$65,290.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000083-009	01/01/2024	01/01/2024	USI INSURANCE SERVICES LLC	2024 PUBLIC OFFICIALS BOND-POSITI	\$175.00	\$175.00
2400000307-001	01/31/2024	02/16/2024	PUBLIC ENTITIES POOL OF OHIO	2023 Durango Insurance Coverage Throu	\$302.45	\$1,013.10
2400000311-004	01/31/2024	02/16/2024	PUBLIC ENTITIES POOL OF OHIO	PROPERTY INSUR RENEWAL MAY 202	\$64,812.55	\$64,811.90
				2203-215-450-523020	\$65,290.00	\$66,000.00
2203-215-450-523040	FEES-INCOME TAX COLLECTION	\$0.00	\$14,848.50	(\$14,848.50)	\$0.00	(\$14,848.50)
2203-215-450-523060	FEES-SUBSCRIPTIONS/MEMBERSHIPS	\$6,500.00	\$1,045.00	\$5,455.00	\$2,720.00	\$2,735.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000176-001	01/01/2024	01/19/2024	BLANKET	Subscription & Memberships	\$2,655.00	\$3,200.00
2400000213-001	01/01/2024	01/01/2024	INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE, INC	2024 Annual Membership	\$65.00	\$65.00
				2203-215-450-523060	\$2,720.00	\$3,265.00
2203-215-450-523070	FEES-LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2203-215-450-523080	FEES-DISPATCH/RADIO	\$571,191.64	\$396,630.05	\$174,561.59	\$173,701.59	\$860.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000479-001	12/28/2023	12/28/2023	TREASURER, STATE OF OHIO	Marc's radio fees 4Q	\$720.00	\$720.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2400000196-001	01/01/2024	02/07/2024	CITY OF HUBER HEIGHTS	Dispatch Fees for 2024		\$158,641.59	\$294,000.00
2400000197-001	01/01/2024	01/01/2024	TREASURER, STATE OF OHIO	Radio Fees		\$10,000.00	\$10,000.00
2400000342-001	02/07/2024	02/07/2024	P & R COMMUNICATIONS	Link Layer		\$1,800.00	\$1,800.00
2400000343-001	02/07/2024	02/07/2024	MOTOROLA SOLUTIONS, INC.	Link Layer		\$2,540.00	\$2,540.00
				2203-215-450-523080		\$173,701.59	\$309,060.00
2203-215-450-523161	FEES-INVESTIGATIONS-FORENSICS		\$2,000.00	\$288.00	\$1,712.00	\$712.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2400000183-001	01/01/2024	02/16/2024	BLANKET	Investigations - Forensics		\$712.00	\$1,000.00
				2203-215-450-523161		\$712.00	\$1,000.00
2203-215-450-523162	FEES-INVESTIGATIONS-DIBRS		\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
RG210467-001	12/29/2021	12/29/2021	CITY OF DAYTON	DIBRS FEES & COSTS - 2021		\$5,000.00	\$5,000.00
				2203-215-450-523162		\$5,000.00	\$5,000.00
2203-215-450-523163	FEES-INVESTIGATIONS-COUNTY PROSECUTOR		\$734.12	\$234.12	\$500.00	\$400.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2400000186-001	01/01/2024	01/01/2024	BLANKET	County Prosecutor Fees		\$400.00	\$400.00
				2203-215-450-523163		\$400.00	\$400.00
2203-215-450-524030	ACTIVITIES-PRINTING		\$3,620.00	\$1,205.00	\$2,415.00	\$1,840.00	\$575.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2400000180-001	01/01/2024	02/02/2024	BLANKET	Printing		\$1,840.00	\$2,000.00
				2203-215-450-524030		\$1,840.00	\$2,000.00
2203-215-450-524081	ACTIVITIES-WELLNESS-PHYSICALS		\$6,552.00	\$1,415.00	\$5,137.00	\$5,137.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2300000481-001	12/29/2023	02/02/2024	CITRAN OCCUPATIONAL HEALTH LLC	New hire physicals		\$1,762.00	\$2,552.00
2400000173-001	01/01/2024	02/02/2024	BLANKET	Wellness & Physicals		\$3,375.00	\$4,000.00
				2203-215-450-524081		\$5,137.00	\$6,552.00
2203-215-450-524180	ACTIVITIES-K9		\$2,500.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2400000182-001	01/01/2024	01/01/2024	BLANKET	K9 Fees		\$1,000.00	\$1,000.00
				2203-215-450-524180		\$1,000.00	\$1,000.00
2203-215-450-524190	ACTIVITIES-PRISONER CARE		\$300.00	\$26.00	\$274.00	\$200.00	\$74.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2400000187-001	01/01/2024	01/24/2024	MONTGOMERY COUNTY SHERIFF	Prisoner Care		\$200.00	\$200.00
				2203-215-450-524190		\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Operating Totals:		\$886,447.82	\$440,436.43	\$446,011.39	\$380,683.14	\$65,328.25
Operating						
2203-215-450-531010	UTILITIES-ELECTRIC	\$7,199.77	\$492.22	\$6,707.55	\$6,707.01	\$0.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000396-005	12/04/2023	12/29/2023	AES OHIO	Dec Light Bills	\$430.23	\$900.00
2400000008-005	01/01/2024	02/02/2024	AES OHIO	2024 Utilities Electric - Police	\$6,276.78	\$6,769.00
2203-215-450-531010					\$6,707.01	\$7,669.00
2203-215-450-531020	UTILITIES-GAS	\$4,878.80	\$486.20	\$4,392.60	\$4,392.47	\$0.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000018-004	01/01/2024	02/16/2024	BLANKET	2024 Blanket for Utilities Gas - Police	\$3,498.80	\$3,985.00
MV230011-008	01/03/2023	12/20/2023	UTILITIES - GAS	2nd Increase	\$893.67	\$1,495.00
2203-215-450-531020					\$4,392.47	\$5,480.00
2203-215-450-531030	UTILITIES-WATER/SEWER	\$2,387.34	\$236.34	\$2,151.00	\$2,150.02	\$0.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000431-004	12/19/2023	01/05/2024	MONTGOMERY COUNTY ENVIRONMENTAL SERVICES	4th Quarter Water/Sewer Expenses - Poli	\$374.02	\$610.36
2400000017-004	01/01/2024	01/01/2024	BLANKET	2024 Blanket for Utilities Water/Sewer - P	\$1,776.00	\$1,776.00
2203-215-450-531030					\$2,150.02	\$2,386.36
2203-215-450-531040	UTILITIES-TELECOM	\$46,971.77	\$5,111.60	\$41,860.17	\$41,860.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000019-004	01/01/2024	02/16/2024	BLANKET	2024 Blanket PO for Tele-Com Expenses	\$28,380.94	\$31,465.38
2400000222-001	01/01/2024	02/02/2024	VERIZON WIRELESS	Verizon - Police	\$9,237.73	\$10,000.00
MV230013-004	01/03/2023	01/05/2024	UTILITIES - TELE-COM	TELEPHONES - POLICE	\$4,241.50	\$37,600.00
2203-215-450-531040					\$41,860.17	\$79,065.38
2203-215-450-537800	ACTIVITIES-ASSET MAINT-FLEET	\$500.00	\$15.97	\$484.03	\$234.03	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000188-001	01/01/2024	01/19/2024	BLANKET	Vehicle Maintenance Fleet	\$234.03	\$250.00
2203-215-450-537800					\$234.03	\$250.00
Operating Totals:		\$61,937.68	\$6,342.33	\$55,595.35	\$55,343.70	\$251.65
Contract Services						
2203-215-450-540000	CONTRACT SERVICES-GENERAL	\$127,898.00	\$12,602.87	\$115,295.13	\$75,212.63	\$40,082.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000207-001	04/12/2023	04/27/2023	Flock Group Inc	Flock Camera System Grant Implementat	\$37,500.00	\$80,250.00
2400000053-001	01/01/2024	02/23/2024	DONNELLON MCCARTHY ENTERP	2024 PRINTER/COPIER LEASE	\$7,359.72	\$8,700.00
2400000177-001	01/01/2024	01/01/2024	LEADS ONLINE	Leads Online	\$3,175.00	\$3,175.00
2400000184-001	01/01/2024	01/01/2024	NATIONAL TESTING NETWORK	National Testing	\$500.00	\$500.00
2400000185-001	01/01/2024	01/01/2024	METRO FIRE PROTECTION	Metro fire - inspect extinguishers	\$400.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2400000189-001	01/01/2024	01/19/2024	AFFORDABLE LANGUAGE SERVICES		Language Translation Fees		\$128.40	\$150.00
2400000190-001	01/01/2024	02/14/2024	LEXIPOL LLC		Lexipol Subscription		\$14,000.00	\$16,031.15
2400000191-001	01/01/2024	02/16/2024	LexisNexis Risk Data MGT, LLC		Lexis Nexis		\$777.55	\$1,280.00
2400000195-001	01/01/2024	01/19/2024	CIVICA NORTH AMERICA, INC		Civica North America		\$4,571.96	\$12,250.00
2400000362-001	02/15/2024	02/15/2024	PowerDMS, Inc		Services 11-01-24 - 10-31-25		\$2,800.00	\$2,800.00
2400000395-001	02/29/2024	02/29/2024	MONTGOMERY COUNTY SHERIFF		Fingerprinting services		\$4,000.00	\$4,000.00
					2203-215-450-540000		\$75,212.63	\$129,536.15
2203-215-450-547400	CONTRACT SERVICES-ASSET MAINT-EQUIPMENT			\$2,500.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2400000205-001	01/01/2024	01/01/2024	BLANKET	Asset - Maintenance Equipment		\$1,000.00	\$1,000.00	
				2203-215-450-547400		\$1,000.00	\$1,000.00	
2203-215-450-547600	CONTRACT SERVICES-ASSET MAINT-FACILITIES/GROUNDS			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
2203-215-450-547800	CONTRACT SERVICES-ASSET MAINT-FLEET			\$46,463.14	\$12,608.69	\$33,854.45	\$20,004.45	\$13,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2300000362-001	10/24/2023	10/24/2023	P & R COMMUNICATIONS	Car 320 Repair		\$464.00	\$464.00	
2400000174-001	01/01/2024	02/09/2024	VALVOLINE LLC	Oil Changes for cruisers		\$3,192.11	\$3,500.00	
2400000179-001	01/01/2024	02/23/2024	PNC BANK	Car Washes		\$1,886.00	\$2,000.00	
2400000192-001	01/01/2024	01/01/2024	BLANKET	Parts - Wipes, lights, ect.		\$150.00	\$150.00	
2400000193-001	01/01/2024	02/02/2024	FIRESTONE	Tires & Tire repair		\$5,125.82	\$6,500.00	
2400000194-001	01/01/2024	02/16/2024	THE PIT STOP	Car repairs		\$7,236.49	\$20,000.00	
2400000249-001	01/16/2024	02/02/2024	P & R COMMUNICATIONS	P & R Communications repairs for cars		\$1,950.03	\$2,500.00	
				2203-215-450-547800		\$20,004.45	\$35,114.00	
			Contract Services Totals:	\$177,361.14	\$25,211.56	\$152,149.58	\$96,217.08	\$55,932.50
Capital								
2203-215-450-557810	ASSETS-FLEET-VEHICLES			\$102,550.00	\$2,919.88	\$99,630.12	\$99,330.12	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2300000364-001	10/24/2023	10/24/2023	P & R COMMUNICATIONS	Cruiser 420 Upfit		\$22,000.00	\$22,000.00	
2300000366-001	10/24/2023	10/24/2023	ENTERPRISE FM TRUST	Lease payments on new vehicles x3- Nov		\$4,050.00	\$4,050.00	
2400000223-001	01/10/2024	01/10/2024	ENTERPRISE FM TRUST	January 2024 Lease Payment		\$4,050.00	\$4,050.00	
2400000223-002	01/10/2024	02/09/2024	ENTERPRISE FM TRUST	February 2024 Lease Payment		\$2,630.12	\$4,050.00	
2400000223-003	01/10/2024	01/10/2024	ENTERPRISE FM TRUST	March 2024 Lease Payment		\$4,050.00	\$4,050.00	
2400000223-004	01/10/2024	01/10/2024	ENTERPRISE FM TRUST	April 2024 Lease Payment		\$4,050.00	\$4,050.00	
2400000223-005	01/10/2024	01/10/2024	ENTERPRISE FM TRUST	May 2024 Lease Payment		\$4,050.00	\$4,050.00	
2400000223-006	01/10/2024	01/10/2024	ENTERPRISE FM TRUST	June 2024 Lease Payment		\$4,050.00	\$4,050.00	
2400000223-007	01/10/2024	01/10/2024	ENTERPRISE FM TRUST	July 2024 Lease Payment		\$4,050.00	\$4,050.00	
2400000223-008	01/10/2024	01/10/2024	ENTERPRISE FM TRUST	August 2024 Lease Payment		\$4,050.00	\$4,050.00	
2400000223-009	01/10/2024	01/10/2024	ENTERPRISE FM TRUST	September Lease 2024 Payment		\$4,050.00	\$4,050.00	
2400000223-010	01/10/2024	01/10/2024	ENTERPRISE FM TRUST	October 2024 Lease Payment		\$4,050.00	\$4,050.00	
2400000223-011	01/10/2024	01/10/2024	ENTERPRISE FM TRUST	November Lease 2024 Payment		\$4,050.00	\$4,050.00	
2400000223-012	01/10/2024	01/10/2024	ENTERPRISE FM TRUST	December Lease 2024 Payment		\$4,050.00	\$4,050.00	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2400000224-001	01/10/2024	01/10/2024	ENTERPRISE FM TRUST	July 2024 Lease Payment		\$4,350.00	\$4,350.00	
2400000224-002	01/10/2024	01/10/2024	ENTERPRISE FM TRUST	August 2024 Lease Payment		\$4,350.00	\$4,350.00	
2400000224-003	01/10/2024	01/10/2024	ENTERPRISE FM TRUST	September 2024 Lease Payment		\$4,350.00	\$4,350.00	
2400000224-004	01/10/2024	01/10/2024	ENTERPRISE FM TRUST	October 2024 Lease Payment		\$4,350.00	\$4,350.00	
2400000224-005	01/10/2024	01/10/2024	ENTERPRISE FM TRUST	November 2024 Lease Payment		\$4,350.00	\$4,350.00	
2400000224-006	01/10/2024	01/10/2024	ENTERPRISE FM TRUST	December 2024 Lease Payment		\$4,350.00	\$4,350.00	
				2203-215-450-557810		\$99,330.12	\$100,750.00	
			Capital Totals:	\$102,550.00	\$2,919.88	\$99,630.12	\$99,330.12	\$300.00

Capital

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2203-240-450-557400			ASSETS-EQUIPMENT		\$3,920.40	\$6,480.93
					\$13,900.00	\$3,498.67
					\$10,401.33	\$0.00

2300000475-001	12/28/2023	02/16/2024	AXON ENTERPRISE, INC	Tasers w/ battery pack	\$20.40	\$3,500.00
2300000480-001	12/29/2023	12/29/2023	PRECISION LASER & INSTRUMENT	Quick response kits	\$3,900.00	\$3,900.00
				2203-240-450-557400	\$3,920.40	\$7,400.00

2203-240-450-557600			ASSETS-FACILITIES		\$1,880.00	\$0.00
					\$4,700.00	\$2,820.00
					\$1,880.00	\$0.00

2300000474-002	12/28/2023	01/19/2024	SIGN DYNAMICS	1791 Harshman LED Monument Signage	\$1,880.00	\$4,700.00		
				2203-240-450-557600	\$1,880.00	\$4,700.00		
			Capital Totals:	\$18,600.00	\$6,318.67	\$12,281.33	\$5,800.40	\$6,480.93

Debt

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2203-245-450-577640			DEBT-LOANS-FLEET-CRUISER 2021		\$14,261.86	\$0.00
					\$31,889.00	\$17,627.14
					\$14,261.86	\$0.00

2400000164-001	01/01/2024	01/01/2024	CROSSROADS BANK	2024 LEASE PAYMENT FOR 2021 PD C	\$14,261.86	\$14,261.86
				2203-245-450-577640	\$14,261.86	\$14,261.86

Debt Totals: \$31,889.00 \$17,627.14 \$14,261.86 \$14,261.86 \$0.00

2203 Total: \$5,491,078.64 \$1,196,199.25 \$4,294,879.39 \$737,646.40 \$3,557,232.99

Fund: 2205 STATE HIGHWAY FUND

Operating

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2205-225-350-521060			SUPPLIES-ROAD SALT		\$3,922.17	\$12,500.00
					\$21,297.43	\$4,875.26
					\$16,422.17	\$0.00

2300000373-002	11/02/2023	11/02/2023	Innovative Municipal Products (US)	Salt Brine 2023-2024 Season at 3.35/ gall	\$1,206.40	\$1,206.40
2300000375-002	11/03/2023	02/09/2024	HENDERSON MATERIAL HANDLING LTD	Rock Salt Delivery- Henderson Material H	\$31.35	\$151.20
2400000105-001	01/01/2024	02/02/2024	AMERICAN ROCK SALT CO., LLC	Road Salt- State 2024- American Rock S	\$2,684.42	\$7,500.00
				2205-225-350-521060	\$3,922.17	\$8,857.60

2205-225-350-521090			SUPPLIES-INFRASTRUCTURE SUPPLIES AND MATERIALS		\$4,928.50	\$9,500.00
					\$15,034.20	\$605.70
					\$14,428.50	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000107-001	01/01/2024	02/16/2024	VALLEY ASPHALT	Asphalt Patch- Valley Asphalt	\$4,428.50	\$5,000.00
2400000138-001	01/01/2024	01/01/2024	BLANKET	State Highway Materials	\$500.00	\$500.00
				2205-225-350-521090	\$4,928.50	\$5,500.00
			Operating Totals:	\$36,331.63	\$5,480.96	\$30,850.67
					\$8,850.67	\$22,000.00
Operating						
2205-225-350-531014			UTILITIES-ELECTRIC-SIGNALS STATE RTS		\$7,501.22	\$762.54
					\$6,738.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000396-008	12/04/2023	12/29/2023	AES OHIO	Dec Light Bills	\$501.22	\$1,500.00
2400000008-008	01/01/2024	02/02/2024	AES OHIO	2024 Utilities Electric - State Highway Sig	\$6,237.46	\$7,000.00
				2205-225-350-531014	\$6,738.68	\$8,500.00
2205-225-350-534042			INFRASTRUCTURE-TRAFFIC SIGNAL MAINT-STRTS		\$7,500.00	\$0.00
					\$7,500.00	\$2,500.00
					\$2,500.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000099-001	01/01/2024	01/01/2024	SECURITY FENCE GROUP, INC	Traffic Signal Maintenance- State- Securit	\$2,500.00	\$2,500.00
				2205-225-350-534042	\$2,500.00	\$2,500.00
2205-225-350-534110			INFRASTRUCTURE-STATE HIGHWAY MAINT		\$25,000.00	\$0.00
					\$25,000.00	\$500.00
					\$500.00	\$24,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000137-001	01/01/2024	01/01/2024	BLANKET	State Highway Maintenance	\$500.00	\$15,500.00
				2205-225-350-534110	\$500.00	\$15,500.00
			Operating Totals:	\$40,001.22	\$762.54	\$39,238.68
					\$9,738.68	\$29,500.00
Capital						
2205-240-350-554150			CONSTRUCTION-2024 PAVING PROGRAM		\$285,000.00	\$221,381.92
					\$63,618.08	\$63,618.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000101-001	01/01/2024	01/19/2024	TREASURER OF STATE, OHIO	MOT-201/202/835-PID 110194-Urban Pa	\$63,618.08	\$285,000.00
				2205-240-350-554150	\$63,618.08	\$285,000.00
2205-240-350-554151			CONSTRUCTION-2024 PAVING PROGRAM RAMPS		\$220,000.00	\$0.00
					\$220,000.00	\$0.00
			Capital Totals:	\$505,000.00	\$221,381.92	\$283,618.08
					\$63,618.08	\$220,000.00
2205 Total:					\$581,332.85	\$227,625.42
					\$353,707.43	\$82,207.43
Fund: 2209 PERMISSIVE TAX FUND						
Capital						
2209-225-350-553001			ENGINEERING-GENERAL-INTERNAL		\$5,740.00	\$2,009.00
					\$3,731.00	\$3,731.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000313-001	08/30/2023	02/02/2024	CRAWFORD, MURPHY, & TILLEY INC	ADA Compliance Ramps for St Rt 201. 2	\$3,731.00	\$28,700.00
				2209-225-350-553001	\$3,731.00	\$28,700.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2209-225-350-554001	CONSTRUCTION-GENERAL-COUNTY	\$90,071.97	\$35,970.00	\$54,101.97	\$54,101.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
RG220178-001	02/17/2022	02/09/2024	CHOICE ONE ENGINEERING CORP.	WOODMAN RECONSTRUCTION PROJ	\$54,101.97	\$233,400.00
				2209-225-350-554001	\$54,101.97	\$233,400.00
2209-225-350-554002	CONSTRUCTION-GENERAL-CITY	\$8,632.00	\$0.00	\$8,632.00	\$8,632.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000219-002	04/21/2023	09/14/2023	TREASURER OF STATE, OHIO	Spinning Rd, Phase 1 Construction	\$8,632.00	\$96,552.00
				2209-225-350-554002	\$8,632.00	\$96,552.00
Capital Totals:		\$104,443.97	\$37,979.00	\$66,464.97	\$66,464.97	\$0.00
Debt						
2209-250-350-577200	DEBT-LOANS-INFRASTRUCTURE	\$73,400.00	\$0.00	\$73,400.00	\$73,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000110-004	01/01/2024	01/01/2024	TREASURER, STATE OF OHIO	OPWC Loan Payments- West Springfield	\$9,150.00	\$9,150.00
2400000110-005	01/01/2024	01/01/2024	TREASURER, STATE OF OHIO	OPWC Loan Payments- East Springfield	\$56,250.00	\$56,250.00
2400000110-006	01/01/2024	01/01/2024	TREASURER, STATE OF OHIO	OPWC Loan Payments- Harshman Impro	\$8,000.00	\$8,000.00
				2209-250-350-577200	\$73,400.00	\$73,400.00
Debt Totals:		\$73,400.00	\$0.00	\$73,400.00	\$73,400.00	\$0.00
Advance						
2209-345-350-582000	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer						
2209-355-350-592090	TRANSFERS-OUT-TO OTHER	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Transfer Totals:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
2209 Total:		\$197,843.97	\$37,979.00	\$159,864.97	\$139,864.97	\$20,000.00
Fund: 2210	OPWC UNION SCHOOLHOUSE RD					
Debt						
2210-250-350-577010	DEBT-LOANS-PRINCIPAL	\$4,490.46	\$0.00	\$4,490.46	\$2,980.92	\$1,509.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000110-002	01/01/2024	01/01/2024	TREASURER, STATE OF OHIO	OPWC Loan Payments- Union Schoolho	\$2,980.92	\$2,980.92
				2210-250-350-577010	\$2,980.92	\$2,980.92
Debt Totals:		\$4,490.46	\$0.00	\$4,490.46	\$2,980.92	\$1,509.54
2210 Total:		\$4,490.46	\$0.00	\$4,490.46	\$2,980.92	\$1,509.54
Fund: 2212	GENERAL ASSESSMENTS					
Operating						

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2212-210-200-523010	FEES-AUDITOR/TREASURER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Operating Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Operating						
2212-215-200-531011	UTILITIES-ELECTRIC-STREET LIGHTS	\$115,985.19	\$9,500.00	\$106,485.19	\$105,485.19	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000397-001	12/04/2023	12/29/2023	MIAMI VALLEY LIGHTING	December 2023 Residential Lighting	\$984.19	\$9,500.00
2400000010-001	01/01/2024	02/02/2024	MIAMI VALLEY LIGHTING	2024 Miami Valley Lighting Residential	\$104,500.00	\$114,000.00
BL230008-001	01/03/2023	12/07/2023	MIAMI VALLEY LIGHTING	2023 RESIDENTIAL STREET LIGHTING	\$1.00	\$104,501.00
				2212-215-200-531011	\$105,485.19	\$228,001.00
			Operating Totals:	\$115,985.19	\$9,500.00	\$106,485.19
					\$105,485.19	\$1,000.00
Operating						
2212-230-200-531012	UTILITIES-ELECTRIC-STREET LIGHTS ESID	\$75,350.00	\$0.00	\$75,350.00	\$0.00	\$75,350.00
	Operating Totals:	\$75,350.00	\$0.00	\$75,350.00	\$0.00	\$75,350.00
Advance						
2212-345-200-582000	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Advance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212 Total:		\$201,335.19	\$9,500.00	\$191,835.19	\$105,485.19	\$86,350.00

Fund: 2213 OPWC VALLEY PIKE FUND

Debt

2213-250-350-577200	DEBT-LOANS-INFRASTRUCTURE	\$8,659.28	\$0.00	\$8,659.28	\$8,659.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000110-001	01/01/2024	01/01/2024	TREASURER, STATE OF OHIO	OPWC Loan Payments- Valley Pike Resu	\$8,659.28	\$8,659.28
				2213-250-350-577200	\$8,659.28	\$8,659.28
			Debt Totals:	\$8,659.28	\$0.00	\$8,659.28
2213 Total:		\$8,659.28	\$0.00	\$8,659.28	\$8,659.28	\$0.00

Fund: 2214 OPWC NEEDMORE RD FUND

Debt

2214-250-350-577200	DEBT-LOANS-INFRASTRUCTURE	\$11,234.40	\$0.00	\$11,234.40	\$11,234.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000110-003	01/01/2024	01/01/2024	TREASURER, STATE OF OHIO	OPWC Loan Payments- Needmore Resu	\$11,234.40	\$11,234.40
				2214-250-350-577200	\$11,234.40	\$11,234.40
			Debt Totals:	\$11,234.40	\$0.00	\$11,234.40
Advance						
2214-345-200-582000	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Advance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2214 Total:		\$11,234.40	\$0.00	\$11,234.40	\$11,234.40	\$0.00
Fund: 2216	BRANTWOOD II SUBDIVISION FUND					
Operating						
2216-230-300-523010	FEES-AUDITOR/TREASURER	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	Operating Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
Capital						
2216-240-300-551000	GENERAL-MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt						
2216-255-300-577231	DEBT-LOANS-INFRASTRUCTURE-TIF LOANS PRINCIPAL	\$74,250.00	\$0.00	\$74,250.00	\$0.00	\$74,250.00
	Debt Totals:	\$74,250.00	\$0.00	\$74,250.00	\$0.00	\$74,250.00
Transfer						
2216-355-300-592090	TRANSFERS-OUT-TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216 Total:		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
Fund: 2218	BRANTWOOD SUBDIVISION FUND					
Operating						
2218-230-300-523010	FEES-AUDITOR/TREASURER	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
	Operating Totals:	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
Debt						
2218-255-300-577231	DEBT-LOANS-INFRASTRUCTURE-TIF LOANS PRINCIPAL	\$168,750.00	\$0.00	\$168,750.00	\$0.00	\$168,750.00
	Debt Totals:	\$168,750.00	\$0.00	\$168,750.00	\$0.00	\$168,750.00
2218 Total:		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00
Fund: 2219	DRUG LAW FUND					
Operating						
2219-215-450-521000	SUPPLIES-GENERAL	\$3,245.57	\$0.00	\$3,245.57	\$3,245.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000395-001	12/04/2023	12/04/2023	FOREMOST PROMOTIONS	Swag for Events	\$3,245.57	\$3,245.57
				2219-215-450-521000	\$3,245.57	\$3,245.57
			Operating Totals:		\$3,245.57	\$0.00
2219 Total:		\$3,245.57	\$0.00	\$3,245.57	\$3,245.57	\$0.00
Fund: 2223	CDBG PROJECTS					
Capital						
2223-240-350-557200	ASSETS-PARKS	\$19,887.00	\$0.00	\$19,887.00	\$0.00	\$19,887.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
		Capital Totals:	\$19,887.00	\$0.00	\$19,887.00	\$0.00	\$19,887.00
2223 Total:		\$19,887.00	\$0.00	\$19,887.00	\$0.00	\$19,887.00	
Fund: 2227	ONEOHIO OPIOID SETTLEMENT FUND						
Operating							
2227-215-450-521000	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Operating Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
2227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 2228	VOCA/SVAA						
Personal Services							
2228-215-454-511011	WAGES-FULL TIME REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2228-215-454-512010	FRINGES-EMPLOYER PAID PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2228-215-454-512020	FRINGES-WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2228-215-454-512030	FRINGES-EMPLOYER HEALTH INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2228-215-454-512050	FRINGES-LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2228-215-454-512060	FRINGES-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Personal Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
Operating							
2228-215-454-521000	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Operating Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
Operating							
2228-215-454-531040	UTILITIES-TELECOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Operating Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
2228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 2231	STATE LAW ENFORCEMENT TRUST						
Operating							
2231-215-450-521000	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Operating Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
2231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 2237	LOCAL FISCAL RECOVERY FUND						
Contract Services							
2237-210-150-540000	CONTRACT SERVICES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
Operating							
2237-210-200-523060	FEES-SUBSCRIPTIONS/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2237-210-200-524000	ACTIVITIES-GENERAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
		Operating Totals:	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Capital						
2237-210-200-557010	ASSETS-GENERAL-INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Services						
2237-210-300-541501	EXTERNAL STUDIES-PROPERTY CODE REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Services						
2237-210-350-543000	CONTRACT SERVICES-ENGINEERING	\$12,705.00	\$0.00	\$12,705.00	\$12,705.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000223-001	04/25/2023	08/03/2023	CRAWFORD, MURPHY, & TILLEY INC	Develop Stormwater Policy for the City	\$205.00	\$9,025.00
RG220199-001	03/10/2022	03/10/2022	MONTGOMERY SOIL & WATER	PROFESSIONAL SERVICES FOR MS4	\$12,500.00	\$25,000.00
				2237-210-350-543000	\$12,705.00	\$34,025.00
			Contract Services Totals:	\$12,705.00	\$0.00	\$12,705.00
					\$12,705.00	\$0.00
Capital						
2237-215-450-557810	ASSETS-FLEET-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services						
2237-220-200-511055	WAGES-INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2237-220-200-512010	FRINGES-EMPLOYER PAID PENSION	\$0.00	\$29,028.19	(\$29,028.19)	\$0.00	(\$29,028.19)
2237-220-200-512060	FRINGES-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2237-220-200-512070	FRINGES-FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Personal Services Totals:	\$0.00	\$29,028.19	(\$29,028.19)	\$0.00	(\$29,028.19)
Capital						
2237-220-200-551000	MISC-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital						
2237-225-350-553030	ENGINEERING-WOODMAN CORRIDOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2237-225-350-554080	CONSTRUCTION-OLENTANGY BRIDGE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
2237-225-350-554140	CONSTRUCTION-RT35/WOODMAN INTERCHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Operating						
2237-230-300-524100	ACTIVITIES-NUISANCE ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Operating Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital						
2237-235-350-557421	ASSETS-EQUIPMENT-HEAVY DUTY-REACH ARM MOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital						

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2237-240-350-554000	CONSTRUCTION-GENERAL	\$547,871.72	\$0.00	\$547,871.72	\$525,000.00	\$22,871.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000309-001	01/31/2024	01/31/2024	TREASURER OF STATE, OHIO	Spinning Phase 2 Construction	\$500,000.00	\$500,000.00
2400000310-001	01/31/2024	01/31/2024	CRAWFORD, MURPHY, & TILLEY INC	Harshman, Beatrice and Valley MOT-CR	\$25,000.00	\$25,000.00
				2237-240-350-554000	\$525,000.00	\$525,000.00
2237-240-350-554030	CONSTRUCTION-E SPRINGFIELD ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2237-240-350-554060	CONSTRUCTION-W SPRINGFIELD ST	\$177,128.28	\$0.00	\$177,128.28	\$177,128.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000220-001	04/21/2023	02/27/2024	OHIO DEPT OF TRANSPORTATION	West Springfield St. Construction	\$177,128.28	\$177,128.28
				2237-240-350-554060	\$177,128.28	\$177,128.28
2237-240-350-554110	CONSTRUCTION-HARSHMAN WALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2237-240-350-554120	CONSTRUCTION-SPINNING RD PHASE 1	\$15,948.00	\$0.00	\$15,948.00	\$15,948.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000219-001	04/21/2023	08/03/2023	TREASURER OF STATE, OHIO	Spinning Rd. Phase I Construction	\$15,948.00	\$149,000.00
				2237-240-350-554120	\$15,948.00	\$149,000.00
2237-240-350-557600	ASSETS-FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Capital Totals:	\$740,948.00	\$0.00	\$740,948.00	\$718,076.28
2237 Total:			\$808,653.00	\$29,028.19	\$779,624.81	\$730,781.28
Fund: 2402	WRIGHT POINT FUND					
Operating						
2402-210-300-523020	FEES-INSURANCE/BONDS	\$55,000.00	\$0.00	\$55,000.00	\$51,928.37	\$3,071.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000311-005	01/31/2024	01/31/2024	PUBLIC ENTITIES POOL OF OHIO	PROPERTY INSUR RENEWAL MAY 202	\$51,928.37	\$51,928.37
				2402-210-300-523020	\$51,928.37	\$51,928.37
2402-210-300-523030	FEES-REAL ESTATE TAXES	\$154,000.00	\$64,524.80	\$89,475.20	\$64,497.52	\$24,977.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000338-002	02/07/2024	02/09/2024	MONTGOMERY COUNTY TREASURER	REAL ESTATE TAXES- 2023- WRIGHT	\$64,497.52	\$129,022.32
				2402-210-300-523030	\$64,497.52	\$129,022.32
2402-210-300-523110	FEES-PROPERTY MANAGEMENT	\$33,000.00	\$2,500.00	\$30,500.00	\$30,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000089-001	01/01/2024	02/16/2024	COLLIERS INTERNATIONAL	2024 Wright Point Property Management	\$30,500.00	\$33,000.00
				2402-210-300-523110	\$30,500.00	\$33,000.00
2402-210-300-523120	FEES-COMMISSIONS	\$16,005.81	\$0.00	\$16,005.81	\$0.00	\$16,005.81
		Operating Totals:	\$258,005.81	\$67,024.80	\$190,981.01	\$146,925.89

Operating

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2402-210-300-531010	UTILITIES-ELECTRIC	\$320,500.00	\$45,420.46	\$275,079.54	\$275,079.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000077-001	01/01/2024	02/28/2024	AES OHIO	2024 Wright Point Electric	\$275,079.54	\$320,500.00
				2402-210-300-531010	\$275,079.54	\$320,500.00
2402-210-300-531020	UTILITIES-GAS	\$10,600.00	\$6,118.02	\$4,481.98	\$4,481.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000076-001	01/01/2024	02/23/2024	CENTERPOINT ENERGY	2024 Wright Point Utilities Gas	\$4,481.98	\$10,600.00
				2402-210-300-531020	\$4,481.98	\$10,600.00
2402-210-300-531030	UTILITIES-WATER/SEWER	\$7,500.00	\$2,022.10	\$5,477.90	\$5,477.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000075-001	01/01/2024	02/23/2024	MONTGOMERY COUNTY ENVIRONMENTAL SERVICES	2024 Wright Point Water/Sewer	\$5,477.90	\$7,500.00
				2402-210-300-531030	\$5,477.90	\$7,500.00
2402-210-300-531040	UTILITIES-TELECOM	\$9,500.00	\$1,388.86	\$8,111.14	\$8,111.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000091-001	01/01/2024	02/02/2024	AT&T	2024 Wright Point Tele-Com	\$7,511.14	\$8,900.00
BL230020-001	01/03/2023	12/29/2023	AT&T	2023 WRIGHT POINT UTILITIES-TELEP	\$600.00	\$3,600.00
				2402-210-300-531040	\$8,111.14	\$12,500.00
2402-210-300-531050	UTILITIES-MISC	\$2,900.00	\$1,452.02	\$1,447.98	\$1,447.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000081-001	01/01/2024	02/02/2024	BLANKET	2024 Wright Point Utilities Misc - Sonitrol	\$1,447.98	\$2,900.00
				2402-210-300-531050	\$1,447.98	\$2,900.00
Operating Totals:		\$351,000.00	\$56,401.46	\$294,598.54	\$294,598.54	\$0.00
Contract Services						
2402-210-300-540000	CONTRACT SERVICES-GENERAL	\$10,000.00	\$218.03	\$9,781.97	\$9,781.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000244-001	01/16/2024	01/31/2024	BLANKET	2024 WP Contract Services	\$9,781.97	\$10,000.00
				2402-210-300-540000	\$9,781.97	\$10,000.00
2402-210-300-541000	CONTRACT SERVICES-ARCHITECT/PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2402-210-300-541060	CONTRACT SERVICES-LEGAL SERVICES	\$11,488.50	\$1,364.00	\$10,124.50	\$10,124.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000464-003	12/27/2023	02/02/2024	BUCKLEY KING LPA	EOY LEGAL SERVICES-WP	\$124.50	\$1,488.50
2400000090-001	01/01/2024	01/01/2024	BUCKLEY KING LPA	2024 Wright Point Legal Fees	\$10,000.00	\$10,000.00
				2402-210-300-541060	\$10,124.50	\$11,488.50
2402-210-300-547600	CONTRACT SERVICES-ASSET MAINT-FAC:II ITIFIS/GROU INDS	\$250,000.00	\$24,736.11	\$225,263.89	\$185,685.94	\$39,577.95

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ASSETS-FACILITIES-WRIGHT POINT						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
240000082-001	01/01/2024	02/16/2024	BLANKET	2024 Wright Point Facility Maintenance	\$175,263.89	\$200,000.00
2400000333-001	02/05/2024	02/05/2024	A1 SPRINKLER CO., INC.	Rebuild Fire Pump - 5100 Basement Fire	\$8,950.47	\$8,950.47
2400000397-001	02/29/2024	02/29/2024	A1 SPRINKLER CO., INC.	Replace Broken OSY Control Valve - PU	\$1,471.58	\$1,471.58
				2402-210-300-547600	\$185,685.94	\$210,422.05
			Contract Services Totals:	\$271,488.50	\$26,318.14	\$245,170.36
					\$205,592.41	\$39,577.95
Capital						
2402-240-300-557620			ASSETS-FACILITIES-WRIGHT POINT	\$0.00	\$0.00	\$0.00
			Capital Totals:	\$0.00	\$0.00	\$0.00
Debt						
2402-250-300-571010			DEBT-GENERAL-PRINCIPAL	\$4,735,000.00	\$0.00	\$4,735,000.00
			Debt Totals:	\$4,735,000.00	\$0.00	\$4,735,000.00
Debt						
2402-255-300-571020			DEBT-GENERAL-INTEREST	\$290,000.00	\$0.00	\$290,000.00
			Debt Totals:	\$290,000.00	\$0.00	\$290,000.00
2402 Total:				\$5,905,494.31	\$149,744.40	\$5,755,749.91
					\$647,116.84	\$5,108,633.07
Fund: 2404 EINTRACHT FUND						
Contract Services						
2404-210-300-540000			CONTRACT SERVICES-GENERAL	\$0.00	\$0.00	\$0.00
			Contract Services Totals:	\$0.00	\$0.00	\$0.00
2404 Total:				\$0.00	\$0.00	\$0.00
Fund: 2406 CENTER OF FLIGHT						
Operating						
2406-230-300-523020			FEES-INSURANCE/BONDS	\$350.00	\$0.00	\$350.00
					\$331.00	\$19.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000311-006	01/31/2024	01/31/2024	PUBLIC ENTITIES POOL OF OHIO	PROPERTY INSUR RENEWAL MAY 202	\$331.00	\$331.00
				2406-230-300-523020	\$331.00	\$331.00
2406-230-300-523030			FEES-REAL ESTATE TAXES	\$1,500.00	\$408.68	\$1,091.32
					\$389.73	\$701.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000338-001	02/07/2024	02/09/2024	MONTGOMERY COUNTY TREASURER	REAL ESTATE TAXES- 2023- CENTER	\$389.73	\$798.41
				2406-230-300-523030	\$389.73	\$798.41
			Operating Totals:	\$1,850.00	\$408.68	\$1,441.32
					\$720.73	\$720.59
Operating						
2406-230-300-531010			UTILITIES-ELECTRIC	\$850.00	\$107.56	\$742.44
					\$742.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2300000396-006	12/04/2023 01/05/2024 AES OHIO				\$46.25	\$100.00	
2400000008-006	01/01/2024 02/09/2024 AES OHIO				\$696.19	\$750.00	
					<hr/>	<hr/>	
					2406-230-300-531010	\$742.44	\$850.00
						<hr/>	<hr/>
	Operating Totals:	\$850.00	\$107.56	\$742.44	\$742.44	\$0.00	
Contract Services							
2406-230-300-541060	CONTRACT SERVICES-LEGAL SERVICES	\$1,561.00	\$0.00	\$1,561.00	\$1,561.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
RG210400-001	12/21/2021	12/21/2021	VORYS, SATER, SEYMOUR, & PEASE	LEGAL FEES FOR TIF LEGISLATION	\$1,561.00	\$2,500.00	
					<hr/>	<hr/>	
				2406-230-300-541060	\$1,561.00	\$2,500.00	
2406-230-300-547600	CONTRACT SERVICES-ASSET MAINT-FACILITIES/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Contract Services Totals:	\$1,561.00	\$0.00	\$1,561.00	\$1,561.00	\$0.00	
		<hr/>			<hr/>	<hr/>	
2406 Total:		\$4,261.00	\$516.24	\$3,744.76	\$3,024.17	\$720.59	
Fund: 2407	AIRWAY/WOODMAN IMPROVEMT FUND						
Operating							
2407-210-300-523010	FEES-AUDITOR/TREASURER	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	
2407-210-300-524020	ACTIVITIES-ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Operating Totals:	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	
Contract Services							
2407-210-300-540000	CONTRACT SERVICES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2407-210-300-541000	CONTRACT SERVICES-ARCHITECT/PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2407-210-300-541060	CONTRACT SERVICES-LEGAL SERVICES	\$1,109.00	\$0.00	\$1,109.00	\$1,109.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
RG210400-002	12/21/2021	08/03/2023	VORYS, SATER, SEYMOUR, & PEASE		\$1,109.00	\$2,500.00	
					<hr/>	<hr/>	
				2407-210-300-541060	\$1,109.00	\$2,500.00	
					<hr/>	<hr/>	
	Contract Services Totals:	\$1,109.00	\$0.00	\$1,109.00	\$1,109.00	\$0.00	
Transfer							
2407-355-300-592090	TRANSFERS-OUT-TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Transfer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<hr/>			<hr/>	<hr/>	
2407 Total:		\$1,909.00	\$0.00	\$1,909.00	\$1,109.00	\$800.00	
Fund: 2410	FIRE/EMS & POLICE INCOME TAX						
Operating							
2410-215-200-523040	FEES-INCOME TAX COLLECTION	\$236,000.00	\$18.00	\$235,982.00	\$432.00	\$235,550.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2400000261-001	01/17/2024	01/19/2024	REIMER LAW COMPANY	2024 COMMISSION-INCOME TAX COLL	\$432.00	\$450.00	
					<hr/>	<hr/>	
				2410-215-200-523040	\$432.00	\$450.00	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	Operating Totals:	\$236,000.00	\$18.00	\$235,982.00	\$432.00	\$235,550.00
Transfer						
2410-355-200-592010	TRANSFERS-OUT-TO FIRE	\$2,822,000.00	\$0.00	\$2,822,000.00	\$0.00	\$2,822,000.00
2410-355-200-592030	TRANSFERS-OUT-TO POLICE	\$2,822,000.00	\$0.00	\$2,822,000.00	\$0.00	\$2,822,000.00
	Transfer Totals:	\$5,644,000.00	\$0.00	\$5,644,000.00	\$0.00	\$5,644,000.00
2410 Total:		\$5,880,000.00	\$18.00	\$5,879,982.00	\$432.00	\$5,879,550.00

Fund: 2600	CEMETERY FUND					
Operating						
2600-220-350-524000	ACTIVITIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Operating Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 3300	G.O. DEBT RETIREMENT					
Debt						
3300-250-200-573010	DEBT-BONDS-PRINCIPAL	\$54,450.00	\$0.00	\$54,450.00	\$54,450.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000159-001	01/01/2024	01/01/2024	U.S. BANK	2024 SERIES 2020 BOND PAYMENTS-	\$45,000.00	\$45,000.00
2400000159-002	01/01/2024	01/01/2024	U.S. BANK	2024 SERIES 2020 BOND PAYMENTS-	\$9,450.00	\$9,450.00
				3300-250-200-573010	\$54,450.00	\$54,450.00

3300-250-200-573210	DEBT-BONDS-INFRASTRUCTURE-E SPGFLD PAVING	\$71,775.00	\$0.00	\$71,775.00	\$71,775.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000159-003	01/01/2024	01/01/2024	U.S. BANK	2024 SERIES 2020 PAYMENTS - SPGF	\$40,000.00	\$40,000.00
2400000159-004	01/01/2024	01/01/2024	U.S. BANK	2024 SERIES 2020 PAYMENTS - SPGF	\$31,775.00	\$31,775.00
				3300-250-200-573210	\$71,775.00	\$71,775.00

3300-250-200-573220	DEBT-BONDS-INFRASTRUCTURE-2022 PAVING	\$98,000.00	\$0.00	\$98,000.00	\$98,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2400000159-005	01/01/2024	01/01/2024	U.S. BANK	2024 SERIES 2022 BOND PAYMENTS-	\$50,000.00	\$50,000.00
2400000159-006	01/01/2024	01/01/2024	U.S. BANK	2024 SERIES 2022 BOND PAYMENTS-	\$48,000.00	\$48,000.00
				3300-250-200-573220	\$98,000.00	\$98,000.00

3300-250-200-577210	DEBT-LOANS-INFRASTRUCTURE-OPWC LOAN E SPGFLD	\$28,125.00	\$0.00	\$28,125.00	\$28,125.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000248-005	05/19/2023	09/14/2023	TREASURER, STATE OF OHIO	CD05X- E. Springfield Street	\$28,125.00	\$28,125.00
				3300-250-200-577210	\$28,125.00	\$28,125.00

3300-250-200-577220	DEBT-LOANS-INFRASTRUCTURE-OPWC LOAN W SPGFLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	Debt Totals:	\$252,350.00	\$0.00	\$252,350.00	\$252,350.00	\$0.00
Debt						
3300-255-200-573020	DEBT-BONDS-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Debt Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 Total:		\$252,350.00	\$0.00	\$252,350.00	\$252,350.00	\$0.00

Fund: 4702 CAPITAL INFRASTRUCTURE FUND

Operating

4702-225-350-534020	INFRASTRUCTURE-CRACK SEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4702-225-350-534040	INFRASTRUCTURE-TRAFFIC SIGNAL MAINT	\$54,897.00	\$0.00	\$54,897.00	\$54,897.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000177-001	03/14/2023	12/13/2023	SECURITY FENCE GROUP, INC	Harshman & Route 4 SB Ramp	\$33,100.00	\$33,100.00
2300000194-001	03/31/2023	03/31/2023	MIAMI VALLEY LIGHTING	Street Lights for Beatrice Drive	\$21,797.00	\$21,797.00
				4702-225-350-534040	\$54,897.00	\$54,897.00
4702-225-350-534050	INFRASTRUCTURE-TRAFFIC SIGN/CONTROL MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4702-225-350-534060	INFRASTRUCTURE-BRIDGE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4702-225-350-534081	INFRASTRUCTURE-ROW ACQUISITION-OLENTANGY BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Operating Totals:	\$54,897.00	\$0.00	\$54,897.00	\$54,897.00	\$0.00

Operating

4702-240-350-523180	FEES-GRANT APPLICATION	\$1,456.00	\$0.00	\$1,456.00	\$1,456.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000274-001	06/21/2023	09/28/2023	CRAWFORD, MURPHY, & TILLEY INC	Develop TA Grant Application	\$1,456.00	\$3,200.00
				4702-240-350-523180	\$1,456.00	\$3,200.00
	Operating Totals:	\$1,456.00	\$0.00	\$1,456.00	\$1,456.00	\$0.00

Capital

4702-240-350-551030	GENERAL-PROPERTY ACQUISITION-ROW	\$10,700.00	\$0.00	\$10,700.00	\$10,700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000286-001	06/29/2023	06/29/2023	ROURKE ACQUISITION SERVICES	Acquisition Services for MOT-Woodman	\$10,700.00	\$10,700.00
				4702-240-350-551030	\$10,700.00	\$10,700.00
4702-240-350-553000	ENGINEERING-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4702-240-350-553001	ENGINEERING-GENERAL-INTERNAL	\$27,684.55	\$7,915.08	\$19,769.47	\$19,769.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000195-001	04/04/2023	02/02/2024	CRAWFORD, MURPHY, & TILLEY INC	2023 Roadway-General Engineering	\$6,134.47	\$31,500.00
2300000198-001	04/06/2023	10/12/2023	CHOICE ONE ENGINEERING CORP.	2023 General Engineering-MOT-RIV-230	\$5,732.00	\$5,892.00
2300000223-002	04/25/2023	09/01/2023	CRAWFORD, MURPHY, & TILLEY INC	Develop Stormwater Policy for the City	\$3,795.00	\$6,975.00
2300000307-001	08/15/2023	08/15/2023	CLUNE CONSULTING SERVICES, LLC	Environmental Studies-MOT-Woodman D	\$4,108.00	\$4,108.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
					4702-240-350-553001	\$19,769.47	\$48,475.00		
4702-240-350-553002	ENGINEERING-GENERAL-EXTERNAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
4702-240-350-553010	ENGINEERING-EASTMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
4702-240-350-553020	ENGINEERING-SPINNING PHASE 2 (EASTMAN TO BURKHARDT)	\$6,410.00	\$3,660.00	\$2,750.00	\$2,750.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2300000216-001	04/20/2023	09/01/2023	ROURKE ACQUISITION SERVICES	Land Acquisition Services for MOT-Spinni	\$2,750.00	\$6,000.00			
				4702-240-350-553020	\$2,750.00	\$6,000.00			
4702-240-350-553031	ENGINEERING-WOODMAN PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
4702-240-350-554030	CONSTRUCTION-E SPRINGFIELD ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
4702-240-350-554040	CONSTRUCTION-EASTMAN	\$47,472.90	\$0.00	\$47,472.90	\$47,472.90	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
RG220222-002	04/21/2022	07/07/2023	FILLMORE CONSTRUCTION LLC.	LYNNHAVEN/MEYER AND EASTMAN	\$47,472.90	\$235,633.10			
				4702-240-350-554040	\$47,472.90	\$235,633.10			
4702-240-350-554050	CONSTRUCTION-LYNNHAVEN/MEYER	\$107,145.09	\$0.00	\$107,145.09	\$107,145.09	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
RG220222-001	04/21/2022	09/28/2023	FILLMORE CONSTRUCTION LLC.	2022 PAVING PROGRAM	\$107,145.09	\$1,118,607.00			
				4702-240-350-554050	\$107,145.09	\$1,118,607.00			
4702-240-350-554060	CONSTRUCTION-W SPRINGFIELD ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
4702-240-350-554080	CONSTRUCTION-OLENTANGY BRIDGE	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
RG220216-001	04/08/2022	04/08/2022	CENTERPOINT ENERGY	RELOCATION OF GAS LINE	\$50,000.00	\$50,000.00			
				4702-240-350-554080	\$50,000.00	\$50,000.00			
4702-240-350-554110	CONSTRUCTION-HARSHMAN WALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
4702-240-350-554120	CONSTRUCTION-SPINNING PHASE 2 (EASTMAN TO BURKHARDT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
4702-240-350-554130	CONSTRUCTION-RT35/WOODMAN INTERCHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
4702-240-350-554140	CONSTRUCTION-CULVERT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		Capital Totals:			\$249,412.54	\$11,575.08	\$237,837.46	\$237,837.46	\$0.00
Transfer									
4702-355-350-592040	TRANSFERS-OUT-TO DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		Transfer Totals:			\$0.00	\$0.00	\$0.00	\$0.00	
4702 Total:					\$305,765.54	\$11,575.08	\$294,190.46	\$294,190.46	\$0.00
Fund: 4703	CAPITAL EQUIP IMPROVEMENT FD								
Capital									
4703-240-150-551000	GENERAL-MISC	\$37,350.00	\$0.00	\$37,350.00	\$37,350.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
RG220352-001	11/10/2022 03/14/2023 SOFTWARE SOLUTIONS INC				\$37,350.00	\$41,500.00
					\$37,350.00	\$41,500.00
	UTILITY BILLING MODULE FOR SSI VI					
	4703-240-150-551000					
	Capital Totals:	\$37,350.00	\$0.00	\$37,350.00	\$37,350.00	\$0.00
Debt						
4703-245-300-575410	DEBT-NOTES-PROPERTY/FACILITIES-COF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Debt Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt						
4703-245-350-577650	DEBT-LOANS-FLEET-3 DUMP TRK 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4703-245-350-577660	DEBT-LOANS-FLEET-BACKHOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4703-245-350-577670	DEBT-LOANS-FLEET-DUMP TRK 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4703-245-350-577680	DEBT-LOANS-FLEET-ST SWEEPER 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4703-245-350-577690	DEBT-LOANS-FLEET-STREET PICKUP TRK 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Debt Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt						
4703-245-400-577610	DEBT-LOANS-FLEET-2021 AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4703-245-400-577620	DEBT-LOANS-FLEET-2022 AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4703-245-400-577630	DEBT-LOANS-FLEET-FIRE ENGINES 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Debt Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt						
4703-245-450-577640	DEBT-LOANS-FLEET-CRUISER 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Debt Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4703 Total:		\$37,350.00	\$0.00	\$37,350.00	\$37,350.00	\$0.00
Fund: 7804	INSURANCE DEPOSITS					
Operating						
7804-210-400-523171	FEES-RELEASE DEPOSITS-LEGACY	\$150,871.31	\$0.00	\$150,871.31	\$80,871.31	\$70,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2300000231-001	05/08/2023	05/08/2023	ANNE G STEVENSON	FIRE LOSS CLAIM 35-44J5-37P	\$20,403.25	\$20,403.25
2300000352-001	10/17/2023	10/17/2023	General Check Vendor	FIRE LOSS CLAIM 0713975092 HLA	\$16,000.00	\$16,000.00
2300000353-001	10/17/2023	10/17/2023	General Check Vendor	FIRE LOSS CLAIM 35-53D1-86J	\$16,628.06	\$16,628.06
2300000458-001	12/26/2023	12/26/2023	General Check Vendor	2013 FIRE LOSS CLAIM - STANDARD G	\$12,000.00	\$12,000.00
RG181327-001	08/20/2018	08/20/2018	ERIC OPPPERMAN	RELEASE FIRE LOSS BOND	\$15,840.00	\$15,840.00
				7804-210-400-523171	\$80,871.31	\$80,871.31
	Operating Totals:	\$150,871.31	\$0.00	\$150,871.31	\$80,871.31	\$70,000.00
7804 Total:		\$150,871.31	\$0.00	\$150,871.31	\$80,871.31	\$70,000.00
Grand Total:		\$34,871,692.07	\$3,749,576.98	\$31,122,115.09	\$6,180,415.96	\$24,941,699.13

EXPENSE REPORT

CITY OF RIVERSIDE Expense Report

Accounts: 1100-210-100-512010 to 7804-210-400-523171

Account Access Group: N/A

As Of: 1/1/2024 to 2/29/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1100	GENERAL FUND					Target Percent:	16.67%	
Personal Services								
1100-210-100-512020	FRINGES-WORKERS COMP	\$0.00	\$0.00	(\$33.83)	\$33.83	\$0.00	\$33.83	N/A
1100-210-100-512030	FRINGES-EMPLOYER HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-100-512040	FRINGES-EMPLOYER HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-100-512050	FRINGES-LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personal Services Totals:	\$0.00	\$0.00	(\$33.83)	\$33.83	\$0.00	\$33.83	N/A
Operating								
1100-210-100-523020	FEES-INSURANCE/BONDS	\$300.00	\$0.00	\$0.00	\$300.00	\$280.00	\$20.00	93.33%
1100-210-100-523060	FEES-SUBSCRIPTIONS/ME	\$8,261.65	\$1,438.00	\$1,438.00	\$6,823.65	\$3,837.65	\$2,986.00	63.86%
1100-210-100-524000	ACTIVITIES-GENERAL	\$1,463.97	\$0.00	\$90.56	\$1,373.41	\$1,373.41	\$0.00	100.00%
1100-210-100-524040	ACTIVITIES-LEGAL NOTICE	\$4,625.28	\$120.96	\$503.06	\$4,122.22	\$4,122.22	\$0.00	100.00%
1100-210-100-524160	ACTIVITIES-PUBLIC FUNCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Totals:	\$14,650.90	\$1,558.96	\$2,031.62	\$12,619.28	\$9,613.28	\$3,006.00	79.48%
Personal Services								
1100-210-101-511030	WAGES-ELECTED	\$45,320.00	\$3,666.66	\$7,333.32	\$37,986.68	\$0.00	\$37,986.68	16.18%
1100-210-101-512010	FRINGES - EMPLOYER PAI	\$7,419.00	\$466.66	\$769.96	\$6,649.04	\$0.00	\$6,649.04	10.38%
1100-210-101-512060	FRINGES - MEDICARE	\$660.00	\$53.16	\$106.32	\$553.68	\$0.00	\$553.68	16.11%
1100-210-101-512070	FRINGES - FICA	\$250.00	\$20.67	\$41.34	\$208.66	\$0.00	\$208.66	16.54%
	Personal Services Totals:	\$53,649.00	\$4,207.15	\$8,250.94	\$45,398.06	\$0.00	\$45,398.06	15.38%
Operating								
1100-210-101-522030	PROF DEV-EDUCATION/TR	\$14,650.00	\$205.00	\$205.00	\$14,445.00	\$10,505.00	\$3,940.00	73.11%
1100-210-101-522053	PROF DEV-TRAVEL/TRANS	\$162.82	\$0.00	\$0.00	\$162.82	\$162.82	\$0.00	100.00%
1100-210-101-522054	PROF DEV-TRAVEL/TRANS	\$1,925.00	\$0.00	\$0.00	\$1,925.00	\$1,925.00	\$0.00	100.00%
1100-210-101-522058	PROF DEV-TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-101-524160	ACTIVITIES-PUBLIC FUNCTI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
	Operating Totals:	\$18,237.82	\$205.00	\$205.00	\$18,032.82	\$14,092.82	\$3,940.00	78.40%
Operating								
1100-210-102-524231	ACTIVITIES-BOARDS AND C	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1100-210-102-524232	ACTIVITIES-BOARDS AND C	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$80.00	\$920.00	8.00%
1100-210-102-524233	ACTIVITIES-BOARDS AND C	\$5,563.85	\$539.04	\$539.04	\$5,024.81	\$5,024.81	\$0.00	100.00%
	Operating Totals:	\$7,563.85	\$539.04	\$539.04	\$7,024.81	\$5,104.81	\$1,920.00	74.62%
Personal Services								
1100-210-103-511011	WAGES-FULL TIME REGUL	\$64,510.00	\$4,817.60	\$9,635.20	\$54,874.80	\$0.00	\$54,874.80	14.94%
1100-210-103-512010	FRINGES-EMPLOYER PAID	\$11,612.00	\$674.46	\$1,348.92	\$10,263.08	\$0.00	\$10,263.08	11.62%
1100-210-103-512020	FRINGES-WORKERS COMP	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	0.00%
1100-210-103-512030	FRINGES-EMPLOYER HEAL	\$21,073.00	\$3,512.06	\$3,512.06	\$17,560.94	\$3,512.06	\$14,048.88	33.33%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1100-210-103-512040	FRINGES-EMPLOYER HEAL	\$3,751.00	\$0.00	\$1,875.00	\$1,876.00	\$0.00	\$1,876.00	49.99%
1100-210-103-512050	FRINGES-LIFE INSURANCE	\$108.00	\$15.72	\$15.72	\$92.28	\$92.28	\$0.00	100.00%
1100-210-103-512060	FRINGES-MEDICARE	\$936.00	\$65.30	\$130.60	\$805.40	\$0.00	\$805.40	13.95%
	Personal Services Totals:	\$103,130.00	\$9,085.14	\$16,517.50	\$86,612.50	\$3,604.34	\$83,008.16	19.51%
Operating								
1100-210-103-522051	PROF DEV-TRAVEL/TRANS	\$8,500.00	\$658.33	\$658.33	\$7,841.67	\$3,841.67	\$4,000.00	52.94%
1100-210-103-523060	FEES-SUBSCRIPTIONS/ME	\$1,875.00	\$0.00	\$752.00	\$1,123.00	\$1,123.00	\$0.00	100.00%
1100-210-103-524010	ACTIVITIES-CODIFICATION	\$6,000.00	\$0.00	\$450.00	\$5,550.00	\$5,550.00	\$0.00	100.00%
	Operating Totals:	\$16,375.00	\$658.33	\$1,860.33	\$14,514.67	\$10,514.67	\$4,000.00	75.57%
Personal Services								
1100-210-150-511011	WAGES-FULL TIME REGUL	\$306,236.00	\$19,841.60	\$39,683.20	\$266,552.80	\$0.00	\$266,552.80	12.96%
1100-210-150-511021	WAGES-PART TIME REGUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-150-511060	WAGES-RETIREMENT PAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
1100-210-150-512010	FRINGES-EMPLOYER PAID	\$53,828.00	\$2,693.82	\$5,528.76	\$48,299.24	\$0.00	\$48,299.24	10.27%
1100-210-150-512020	FRINGES-WORKERS COMP	\$3,420.00	\$0.00	(\$93.51)	\$3,513.51	\$0.00	\$3,513.51	-2.73%
1100-210-150-512030	FRINGES-EMPLOYER HEAL	\$42,146.00	\$3,512.06	\$3,512.06	\$38,633.94	\$3,512.06	\$35,121.88	16.67%
1100-210-150-512040	FRINGES-EMPLOYER HEAL	\$7,502.00	\$0.00	\$1,875.00	\$5,627.00	\$0.00	\$5,627.00	24.99%
1100-210-150-512050	FRINGES-LIFE INSURANCE	\$324.00	\$73.66	\$73.66	\$250.34	\$250.34	\$0.00	100.00%
1100-210-150-512060	FRINGES-MEDICARE	\$4,338.00	\$280.92	\$561.84	\$3,776.16	\$0.00	\$3,776.16	12.95%
	Personal Services Totals:	\$422,794.00	\$26,402.06	\$51,141.01	\$371,652.99	\$3,762.40	\$367,890.59	12.99%
Operating								
1100-210-150-522020	PROF DEV-EDUCATION/TR	\$5,000.00	\$387.10	\$387.10	\$4,612.90	\$1,956.90	\$2,656.00	46.88%
1100-210-150-522051	PROF DEV-TRAVEL/TRANS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,335.00	\$2,665.00	33.38%
1100-210-150-523020	FEES-INSURANCE/BONDS	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
1100-210-150-523060	FEES-SUBSCRIPTIONS/ME	\$3,500.00	\$605.00	\$605.00	\$2,895.00	\$1,455.00	\$1,440.00	58.86%
1100-210-150-524060	ACTIVITIES-RECRUITMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$7,750.00	\$12,250.00	38.75%
1100-210-150-524070	ACTIVITIES-RECOGNITION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
1100-210-150-524081	ACTIVITIES-WELLNESS-PH	\$2,000.00	\$400.00	\$400.00	\$1,600.00	\$1,600.00	\$0.00	100.00%
1100-210-150-524082	ACTIVITIES-WELLNESS-EM	\$3,000.00	\$0.00	\$639.84	\$2,360.16	\$1,919.52	\$440.64	85.31%
	Operating Totals:	\$42,700.00	\$1,392.10	\$2,031.94	\$40,668.06	\$16,216.42	\$24,451.64	42.74%
Contract Services								
1100-210-150-540000	CONTRACT SERVICES-GEN	\$125,000.00	\$3,000.00	\$3,085.00	\$121,915.00	\$34,435.00	\$87,480.00	30.02%
1100-210-150-541040	CONTRACT SERVICES-WO	\$3,040.00	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00	100.00%
	Contract Services Totals:	\$128,040.00	\$3,000.00	\$3,085.00	\$124,955.00	\$37,475.00	\$87,480.00	31.68%
Operating								
1100-210-200-521010	SUPPLIES-POSTAGE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,000.00	\$500.00	88.89%
1100-210-200-521020	SUPPLIES-OFFICE	\$10,918.91	\$1,032.61	\$1,300.45	\$9,618.46	\$1,326.04	\$8,292.42	24.05%
1100-210-200-521050	SUPPLIES-FUEL	\$5,500.00	\$219.85	\$382.35	\$5,117.65	\$2,617.65	\$2,500.00	54.55%
1100-210-200-522020	PROF DEV-EDUCATION/TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-200-523010	FEES-AUDITOR/TREASURE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
1100-210-200-523020	FEES-INSURANCE/BONDS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$29,467.19	\$532.81	98.22%
1100-210-200-523030	FEES-REAL ESTATE TAXES	\$13,281.68	\$6,209.79	\$6,209.79	\$7,071.89	\$7,071.89	\$0.00	100.00%
1100-210-200-523040	FEES-INCOME TAX COLLE	\$157,000.00	\$9,548.00	\$19,810.00	\$137,190.00	\$288.00	\$136,902.00	12.80%
1100-210-200-523050	FEES-ELECTIONS	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	0.00%
1100-210-200-523060	FEES-SUBSCRIPTIONS/ME	\$32,909.74	\$2,500.00	\$19,870.22	\$13,039.52	\$10,826.00	\$2,213.52	93.27%
1100-210-200-523070	FEES-LICENSES/PERMITS	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1100-210-200-523080	FEES-SOFTWARE	\$92,482.50	\$1,840.00	\$4,514.90	\$87,967.60	\$87,740.00	\$227.60	99.75%
1100-210-200-524020	ACTIVITIES-ADVERTISING	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
1100-210-200-524031	ACTIVITIES-PRINTING-NEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-200-524050	ACTIVITIES-CLAIMS	\$500.00	\$460.00	\$460.00	\$40.00	\$0.00	\$40.00	92.00%
1100-210-200-524060	ACTIVITIES-RECRUITMENT	\$3,363.42	\$0.00	\$1,443.42	\$1,920.00	\$1,920.00	\$0.00	100.00%
1100-210-200-524070	ACTIVITIES-RECOGNITION	\$3,572.37	\$0.00	\$62.09	\$3,510.28	\$3,510.28	\$0.00	100.00%
1100-210-200-524081	ACTIVITIES-WELLNESS-PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-200-524082	ACTIVITIES-WELLNESS-EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-200-524160	ACTIVITIES-PUBLIC FUNCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Totals:	\$385,638.62	\$21,810.25	\$54,053.22	\$331,585.40	\$148,767.05	\$182,818.35	52.59%
Operating								
1100-210-200-531010	UTILITIES-ELECTRIC	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	100.00%
1100-210-200-531040	UTILITIES-TELECOM	\$30,140.19	\$1,550.88	\$3,548.07	\$26,592.12	\$26,592.12	\$0.00	100.00%
1100-210-200-531050	UTILITIES-MISC	\$34,422.59	\$2,564.36	\$2,660.67	\$31,761.92	\$29,961.92	\$1,800.00	94.77%
	Operating Totals:	\$65,012.78	\$4,115.24	\$6,208.74	\$58,804.04	\$57,004.04	\$1,800.00	97.23%
Contract Services								
1100-210-200-540000	CONTRACT SERVICES-GEN	\$101,718.90	\$28,548.63	\$31,395.99	\$70,322.91	\$51,183.52	\$19,139.39	81.18%
1100-210-200-541030	CONTRACT SERVICES-IT/W	\$92,438.06	\$4,594.25	\$11,335.50	\$81,102.56	\$62,622.56	\$18,480.00	80.01%
1100-210-200-541040	CONTRACT SERVICES-WO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-200-547800	CONTRACT SERVICES-ASS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Contract Services Totals:	\$195,156.96	\$33,142.88	\$42,731.49	\$152,425.47	\$113,806.08	\$38,619.39	80.21%
Capital								
1100-210-200-557010	ASSETS-GENERAL-INFORM	\$29,727.00	\$0.00	\$0.00	\$29,727.00	\$10,727.00	\$19,000.00	36.09%
1100-210-200-557810	ASSETS-FLEET-VEHICLES	\$8,000.00	\$514.23	\$1,028.46	\$6,971.54	\$5,142.30	\$1,829.24	77.13%
	Capital Totals:	\$37,727.00	\$514.23	\$1,028.46	\$36,698.54	\$15,869.30	\$20,829.24	44.79%
Personal Services								
1100-210-201-511011	WAGES-FULL TIME REGUL	\$201,910.00	\$15,280.00	\$30,560.00	\$171,350.00	\$0.00	\$171,350.00	15.14%
1100-210-201-511012	WAGES-FULL TIME OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-201-511021	WAGES-PART TIME REGUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-210-201-511060	WAGES-RETIREMENT PAY	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
1100-210-201-512010	FRINGES-EMPLOYER PAID	\$36,345.00	\$2,083.86	\$4,195.19	\$32,149.81	\$0.00	\$32,149.81	11.54%
1100-210-201-512020	FRINGES-WORKERS COMP	\$3,420.00	\$0.00	(\$83.73)	\$3,503.73	\$0.00	\$3,503.73	-2.45%
1100-210-201-512030	FRINGES-EMPLOYER HEAL	\$49,962.00	\$4,814.68	\$4,814.68	\$45,147.32	\$4,814.68	\$40,332.64	19.27%
1100-210-201-512040	FRINGES-EMPLOYER HEAL	\$9,377.00	\$0.00	\$2,812.50	\$6,564.50	\$0.00	\$6,564.50	29.99%
1100-210-201-512050	FRINGES-LIFE INSURANCE	\$324.00	\$42.04	\$42.04	\$281.96	\$281.96	\$0.00	100.00%
1100-210-201-512060	FRINGES-MEDICARE	\$2,929.00	\$210.84	\$421.68	\$2,507.32	\$0.00	\$2,507.32	14.40%
	Personal Services Totals:	\$334,267.00	\$22,431.42	\$42,762.36	\$291,504.64	\$5,096.64	\$286,408.00	14.32%
Operating								
1100-210-201-522020	PROF DEV-EDUCATION/TR	\$8,000.00	\$199.00	\$199.00	\$7,801.00	\$1,200.00	\$6,601.00	17.49%
1100-210-201-522051	PROF DEV-TRAVEL/TRANS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1100-210-201-523020	FEES-INSURANCE/BONDS	\$300.00	\$0.00	\$0.00	\$300.00	\$260.00	\$40.00	86.67%
1100-210-201-524000	ACTIVITIES-GENERAL	\$14,019.10	\$0.00	\$0.00	\$14,019.10	\$519.10	\$13,500.00	3.70%
1100-210-201-524030	ACTIVITIES-PRINTING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Operating Totals:	\$25,319.10	\$199.00	\$199.00	\$25,120.10	\$1,979.10	\$23,141.00	8.60%
Contract Services								
1100-210-201-541070	CONTRACT SERVICES-ANN	\$41,112.60	\$7,200.00	\$7,200.00	\$33,912.60	\$33,912.60	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$41,112.60	\$7,200.00	\$7,200.00	\$33,912.60	\$33,912.60	\$0.00	100.00%
Contract Services								
1100-210-250-541060	CONTRACT SERVICES-LEG	\$128,000.00	\$2,808.02	\$2,808.02	\$125,191.98	\$62,691.98	\$62,500.00	51.17%
1100-210-250-541061	CONTRACT SERVICES-LEG	\$129,184.16	\$4,184.16	\$4,184.16	\$125,000.00	\$25,200.00	\$99,800.00	22.75%
1100-210-250-541062	CONTRACT SERVICES-LEG	\$65,615.00	\$0.00	\$3,216.25	\$62,398.75	\$42,398.75	\$20,000.00	69.52%
1100-210-250-541063	CONTRACT SERVICES-LEG	\$52,300.00	\$217.00	\$217.00	\$52,083.00	\$27,083.00	\$25,000.00	52.20%
	Contract Services Totals:	\$375,099.16	\$7,209.18	\$10,425.43	\$364,673.73	\$157,373.73	\$207,300.00	44.73%
Operating								
1100-210-300-524235	ACTIVITIES-BOARDS AND C	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	0.00%
1100-210-300-524236	ACTIVITIES-BOARDS AND C	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	0.00%
	Operating Totals:	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%
Personal Services								
1100-230-300-511011	WAGES-FULL TIME REGUL	\$288,621.00	\$18,165.47	\$33,562.27	\$255,058.73	\$0.00	\$255,058.73	11.63%
1100-230-300-511021	WAGES-PART TIME REGUL	\$16,711.00	\$0.00	\$0.00	\$16,711.00	\$0.00	\$16,711.00	0.00%
1100-230-300-512010	FRINGES-EMPLOYER PAID	\$51,952.00	\$2,155.54	\$4,311.08	\$47,640.92	\$0.00	\$47,640.92	8.30%
1100-230-300-512020	FRINGES-WORKERS COMP	\$4,560.00	\$0.00	(\$84.87)	\$4,644.87	\$0.00	\$4,644.87	-1.86%
1100-230-300-512030	FRINGES-EMPLOYER HEAL	\$59,022.00	\$8,360.01	\$8,360.01	\$50,661.99	\$8,360.01	\$42,301.98	28.33%
1100-230-300-512040	FRINGES-EMPLOYER HEAL	\$9,377.00	\$0.00	\$2,812.50	\$6,564.50	\$0.00	\$6,564.50	29.99%
1100-230-300-512050	FRINGES-LIFE INSURANCE	\$432.00	\$47.52	\$47.52	\$384.48	\$384.48	\$0.00	100.00%
1100-230-300-512060	FRINGES-MEDICARE	\$4,429.00	\$248.63	\$461.69	\$3,967.31	\$0.00	\$3,967.31	10.42%
	Personal Services Totals:	\$435,104.00	\$28,977.17	\$49,470.20	\$385,633.80	\$8,744.49	\$376,889.31	13.38%
Operating								
1100-230-300-521000	SUPPLIES-GENERAL	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,275.00	\$925.00	57.95%
1100-230-300-522020	PROF DEV-EDUCATION/TR	\$2,000.00	\$785.00	\$785.00	\$1,215.00	\$500.00	\$715.00	64.25%
1100-230-300-522021	PROF DEV-EDUCATION/TR	\$500.00	\$0.00	\$21.51	\$478.49	\$478.49	\$0.00	100.00%
1100-230-300-522051	PROF DEV-TRAVEL/TRANS	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$1,700.00	\$2,100.00	44.74%
1100-230-300-523020	FEES-INSURANCE/BONDS	\$200.00	\$0.00	\$0.00	\$200.00	\$140.00	\$60.00	70.00%
1100-230-300-523060	FEES-SUBSCRIPTIONS/ME	\$23,200.00	\$881.83	\$6,084.37	\$17,115.63	\$16,975.34	\$140.29	99.40%
1100-230-300-524020	ACTIVITIES-ADVERTISING	\$4,500.00	\$193.69	\$352.61	\$4,147.39	\$2,147.39	\$2,000.00	55.56%
1100-230-300-524030	ACTIVITIES-PRINTING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00	66.67%
1100-230-300-524100	ACTIVITIES-NUISANCE ABA	\$36,595.20	\$1,571.65	\$3,166.85	\$33,428.35	\$23,168.25	\$10,260.10	71.96%
1100-230-300-524101	ACTIVITIES-NUISANCE ABA	\$80,500.00	\$0.00	\$16,500.00	\$64,000.00	\$55,000.00	\$9,000.00	88.82%
	Operating Totals:	\$156,495.20	\$3,432.17	\$26,910.34	\$129,584.86	\$103,384.47	\$26,200.39	83.26%
Contract Services								
1100-230-300-540000	CONTRACT SERVICES-GEN	\$23,662.50	\$0.00	\$47.62	\$23,614.88	\$4,014.88	\$19,600.00	17.17%
1100-230-300-543010	CONTRACT SERVICES-ENG	\$53,130.00	\$437.50	\$1,567.50	\$51,562.50	\$29,562.50	\$22,000.00	58.59%
	Contract Services Totals:	\$76,792.50	\$437.50	\$1,615.12	\$75,177.38	\$33,577.38	\$41,600.00	45.83%
Capital								
1100-230-300-551010	GENERAL-PROPERTY ACQ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
1100-230-300-557400	ASSETS-EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,200.00	\$1,300.00	48.00%
	Capital Totals:	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$51,200.00	\$1,300.00	97.52%
Operating								
1100-235-350-521000	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating								
1100-235-350-531010	UTILITIES-ELECTRIC	\$4,961.04	\$628.70	\$888.67	\$4,072.37	\$4,072.37	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1100-235-350-531020	UTILITIES-GAS	\$1,203.75	\$0.00	\$0.00	\$1,203.75	\$1,203.75	\$0.00	100.00%
1100-235-350-531030	UTILITIES-WATER/SEWER	\$3,763.81	\$348.82	\$348.82	\$3,414.99	\$3,414.99	\$0.00	100.00%
1100-235-350-537200	ACTIVITIES-ASSET MAINT-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-235-350-537600	ACTIVITIES-ASSET MAINT-F	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,170.00	\$6,330.00	15.60%
	Operating Totals:	\$17,428.60	\$977.52	\$1,237.49	\$16,191.11	\$9,861.11	\$6,330.00	63.68%
Contract Services								
1100-235-350-540000	CONTRACT SERVICES-GEN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
1100-235-350-547600	CONTRACT SERVICES-ASS	\$7,500.00	\$3,795.00	\$3,795.00	\$3,705.00	\$1,805.00	\$1,900.00	74.67%
	Contract Services Totals:	\$15,500.00	\$3,795.00	\$3,795.00	\$11,705.00	\$1,805.00	\$9,900.00	36.13%
Capital								
1100-240-350-553030	ENGINEERING-WOODMAN	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	100.00%
1100-240-350-557200	ASSETS-PARK	\$72,264.00	\$0.00	\$4,935.00	\$67,329.00	\$0.00	\$67,329.00	6.83%
	Capital Totals:	\$772,264.00	\$0.00	\$4,935.00	\$767,329.00	\$700,000.00	\$67,329.00	91.28%
Advance								
1100-345-200-582000	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfer								
1100-355-200-592010	TRANSFERS-OUT-TO FIRE	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	0.00%
1100-355-200-592020	TRANSFERS-OUT-TO PUBLI	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	0.00%
1100-355-200-592030	TRANSFERS-OUT-TO POLI	\$920,000.00	\$0.00	\$0.00	\$920,000.00	\$0.00	\$920,000.00	0.00%
1100-355-200-592050	TRANSFERS-OUT-TO VOCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-355-200-592080	TRANSFERS-OUT-TO CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-355-200-592090	TRANSFERS-OUT-TO OTHE	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	100.00%
1100-355-200-592110	TRANSFERS-OUT-TO OPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-355-200-592120	TRANSFERS-OUT-TO CEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer Totals:	\$3,450,000.00	\$600,000.00	\$600,000.00	\$2,850,000.00	\$0.00	\$2,850,000.00	17.39%
1100 Total:		\$7,243,908.09	\$781,289.34	\$938,200.40	\$6,305,707.69	\$1,542,764.73	\$4,762,942.96	34.25%

2201 FIRE FUND Target Percent: 16.67%

Personal Services								
2201-215-400-511011	WAGES-FULL TIME REGUL	\$2,089,405.00	\$150,073.46	\$297,744.72	\$1,791,660.28	\$0.00	\$1,791,660.28	14.25%
2201-215-400-511012	WAGES-FULL TIME OVERTI	\$77,000.00	\$4,179.23	\$12,962.62	\$64,037.38	\$0.00	\$64,037.38	16.83%
2201-215-400-511021	WAGES-PART TIME REGUL	\$347,934.00	\$14,293.22	\$33,468.16	\$314,465.84	\$0.00	\$314,465.84	9.62%
2201-215-400-511050	WAGES-HOLIDAY PAY	\$45,600.00	\$0.00	\$1,458.72	\$44,141.28	\$0.00	\$44,141.28	3.20%
2201-215-400-512010	FRINGES-EMPLOYER PAID	\$498,476.00	\$37,983.71	\$72,789.29	\$425,686.71	\$0.00	\$425,686.71	14.60%
2201-215-400-512020	FRINGES-WORKERS COMP	\$54,150.00	\$0.00	(\$815.58)	\$54,965.58	\$0.00	\$54,965.58	-1.51%
2201-215-400-512030	FRINGES-EMPLOYER HEAL	\$418,936.00	\$53,559.36	\$53,559.36	\$365,376.64	\$53,559.36	\$311,817.28	25.57%
2201-215-400-512040	FRINGES-EMPLOYER HEAL	\$75,817.00	\$0.00	\$29,475.00	\$46,342.00	\$0.00	\$46,342.00	38.88%
2201-215-400-512050	FRINGES-LIFE INSURANCE	\$2,754.00	\$365.56	\$365.56	\$2,388.44	\$2,388.44	\$0.00	100.00%
2201-215-400-512060	FRINGES-MEDICARE	\$37,223.00	\$2,344.16	\$4,812.22	\$32,410.78	\$0.00	\$32,410.78	12.93%
2201-215-400-512070	FRINGES-FICA	\$24,463.00	\$886.18	\$1,944.50	\$22,518.50	\$0.00	\$22,518.50	7.95%
	Personal Services Totals:	\$3,671,758.00	\$263,684.88	\$507,764.57	\$3,163,993.43	\$55,947.80	\$3,108,045.63	15.35%

Operating								
2201-215-400-521000	SUPPLIES-GENERAL	\$10,313.38	\$263.50	\$576.88	\$9,736.50	\$1,203.75	\$8,532.75	17.27%
2201-215-400-521020	SUPPLIES-OFFICE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2201-215-400-521030	SUPPLIES-CLOTHING	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2201-215-400-521040	SUPPLIES-PPE	\$19,829.47	\$3,985.00	\$3,985.00	\$15,844.47	\$6,300.47	\$9,544.00	51.87%
2201-215-400-521050	SUPPLIES-FUEL	\$11,700.00	\$2,489.47	\$4,220.14	\$7,479.86	\$7,479.86	\$0.00	100.00%
2201-215-400-521110	SUPPLIES-TOOLS & EQUIP	\$25,000.00	\$887.45	\$2,610.02	\$22,389.98	\$8,249.44	\$14,140.54	43.44%
2201-215-400-521150	SUPPLIES-FIRE/EMS	\$23,054.21	\$3,484.98	\$3,670.98	\$19,383.23	\$9,383.23	\$10,000.00	56.62%
2201-215-400-522020	PROF DEV-EDUCATION/TR	\$15,000.00	\$870.00	\$1,058.00	\$13,942.00	\$2,800.12	\$11,141.88	25.72%
2201-215-400-522040	PROF DEV-TUITION REIMB	\$2,000.00	\$764.00	\$764.00	\$1,236.00	\$0.00	\$1,236.00	38.20%
2201-215-400-522051	PROF DEV-TRAVEL/TRANS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2201-215-400-523010	FEES-AUDITOR/TREASURE	\$15,888.73	\$0.00	\$0.00	\$15,888.73	\$0.00	\$15,888.73	0.00%
2201-215-400-523020	FEES-INSURANCE/BONDS	\$63,760.67	\$0.00	\$0.00	\$63,760.67	\$60,631.63	\$3,129.04	95.09%
2201-215-400-523040	FEES-INCOME TAX COLLE	\$0.00	\$7,161.00	\$14,848.50	(\$14,848.50)	\$0.00	(\$14,848.50)	N/A
2201-215-400-523060	FEES-SUBSCRIPTIONS/ME	\$47,389.00	\$768.45	\$793.45	\$46,595.55	\$6,134.00	\$40,461.55	14.62%
2201-215-400-523080	FEES-DISPATCH/RADIO	\$81,635.00	\$0.00	\$64,437.45	\$17,197.55	\$14,697.55	\$2,500.00	96.94%
2201-215-400-523090	FEES-EMS BILLING	\$59,786.93	\$3,806.18	\$3,806.18	\$55,980.75	\$55,980.75	\$0.00	100.00%
2201-215-400-523100	FEES-EMS BILLING-REFUN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
2201-215-400-523140	FEES-CREDIT CARD FEES	\$1,200.00	\$135.71	\$135.71	\$1,064.29	(\$135.71)	\$1,200.00	0.00%
2201-215-400-524081	ACTIVITIES-WELLNESS-PH	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
2201-215-400-524171	ACTIVITIES-INSPECTIONS-	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
	Operating Totals:	\$400,557.39	\$24,615.74	\$100,906.31	\$299,651.08	\$179,725.09	\$119,925.99	70.06%
Operating								
2201-215-400-531010	UTILITIES-ELECTRIC	\$11,915.64	\$1,361.26	\$1,361.26	\$10,554.38	\$10,554.38	\$0.00	100.00%
2201-215-400-531020	UTILITIES-GAS	\$6,077.58	\$881.83	\$1,040.54	\$5,037.04	\$5,037.04	\$0.00	100.00%
2201-215-400-531030	UTILITIES-WATER/SEWER	\$4,640.24	\$530.18	\$723.55	\$3,916.69	\$3,916.69	\$0.00	100.00%
2201-215-400-531040	UTILITIES-TELECOM	\$27,602.82	\$1,865.74	\$4,005.43	\$23,597.39	\$23,597.39	\$0.00	100.00%
2201-215-400-531050	UTILITIES-MISC	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
2201-215-400-537400	ACTIVITIES-ASSET MAINT-	\$4,100.99	\$0.00	\$100.99	\$4,000.00	\$0.00	\$4,000.00	2.46%
2201-215-400-537800	ACTIVITIES-ASSET MAINT-F	\$79,000.00	\$73,757.61	\$73,757.61	\$5,242.39	\$1,483.64	\$3,758.75	95.24%
	Operating Totals:	\$133,987.27	\$78,396.62	\$80,989.38	\$52,997.89	\$44,589.14	\$8,408.75	93.72%
Contract Services								
2201-215-400-540000	CONTRACT SERVICES-GEN	\$15,000.00	\$2,330.66	\$2,605.98	\$12,394.02	\$7,758.02	\$4,636.00	69.09%
2201-215-400-547400	CONTRACT SERVICES-ASS	\$12,000.00	\$0.00	\$388.85	\$11,611.15	\$0.00	\$11,611.15	3.24%
2201-215-400-547600	CONTRACT SERVICES-ASS	\$20,000.00	\$2,058.07	\$2,058.07	\$17,941.93	\$1,315.22	\$16,626.71	16.87%
2201-215-400-547800	CONTRACT SERVICES-ASS	\$20,000.00	\$1,448.38	\$1,448.38	\$18,551.62	\$13,430.81	\$5,120.81	74.40%
	Contract Services Totals:	\$67,000.00	\$5,837.11	\$6,501.28	\$60,498.72	\$22,504.05	\$37,994.67	43.29%
Capital								
2201-215-400-557410	ASSETS-EQUIPMENT-TOOL	\$128,539.71	\$8,948.68	\$30,955.53	\$97,584.18	\$85,784.93	\$11,799.25	90.82%
2201-215-400-557810	ASSETS-FLEET-VEHICLES	\$396,000.00	\$10,018.47	\$10,018.47	\$385,981.53	\$379,500.00	\$6,481.53	98.36%
	Capital Totals:	\$524,539.71	\$18,967.15	\$40,974.00	\$483,565.71	\$465,284.93	\$18,280.78	96.51%
Capital								
2201-240-400-557600	ASSETS-FACILITIES	\$145,140.29	\$0.00	\$11,741.91	\$133,398.38	\$126,598.38	\$6,800.00	95.31%
	Capital Totals:	\$145,140.29	\$0.00	\$11,741.91	\$133,398.38	\$126,598.38	\$6,800.00	95.31%
Debt								
2201-245-400-577610	DEBT-LOANS-FLEET-2021 A	\$56,498.92	\$0.00	\$28,249.46	\$28,249.46	\$0.00	\$28,249.46	50.00%
2201-245-400-577620	DEBT-LOANS-FLEET-2022 A	\$57,609.11	\$0.00	\$0.00	\$57,609.11	\$57,609.11	\$0.00	100.00%
2201-245-400-577630	DEBT-LOANS-FLEET-FIRE E	\$111,952.90	\$0.00	\$55,976.45	\$55,976.45	\$55,976.45	\$0.00	100.00%
	Debt Totals:	\$226,060.93	\$0.00	\$84,225.91	\$141,835.02	\$113,585.56	\$28,249.46	87.50%
2201 Total:		\$5,169,043.59	\$391,501.50	\$833,103.36	\$4,335,940.23	\$1,008,234.95	\$3,327,705.28	35.62%

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2202	STREET FUND					Target Percent:	16.67%	
Contract Services								
2202-165-350-541100	CONTRACT SERVICES-STO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	Contract Services Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
Operating								
2202-210-350-521110	SUPPLIES-TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Personal Services								
2202-225-350-511011	WAGES-FULL TIME REGUL	\$823,512.00	\$58,087.75	\$116,061.19	\$707,450.81	\$0.00	\$707,450.81	14.09%
2202-225-350-511012	WAGES-FULL TIME OVERTI	\$20,000.00	\$1,208.74	\$2,092.14	\$17,907.86	\$0.00	\$17,907.86	10.46%
2202-225-350-511013	WAGES - FULL TIME SEAS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
2202-225-350-511060	WAGES-RETIREMENT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2202-225-350-512010	FRINGES-EMPLOYER PAID	\$148,051.00	\$8,199.89	\$16,073.68	\$131,977.32	\$0.00	\$131,977.32	10.86%
2202-225-350-512020	FRINGES-WORKERS COMP	\$14,820.00	\$0.00	(\$282.27)	\$15,102.27	\$0.00	\$15,102.27	-1.90%
2202-225-350-512030	FRINGES-EMPLOYER HEAL	\$254,179.00	\$31,239.02	\$31,239.02	\$222,939.98	\$32,483.76	\$190,456.22	25.07%
2202-225-350-512040	FRINGES-EMPLOYER HEAL	\$41,711.00	\$900.00	\$15,450.00	\$26,261.00	\$0.00	\$26,261.00	37.04%
2202-225-350-512050	FRINGES-LIFE INSURANCE	\$854.00	\$221.92	\$221.92	\$632.08	\$632.08	\$0.00	100.00%
2202-225-350-512060	FRINGES-MEDICARE	\$11,692.00	\$801.88	\$1,602.80	\$10,089.20	\$0.00	\$10,089.20	13.71%
2202-225-350-512070	FRINGES - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personal Services Totals:	\$1,334,819.00	\$100,659.20	\$182,458.48	\$1,152,360.52	\$33,115.84	\$1,119,244.68	16.15%
Operating								
2202-225-350-521000	SUPPLIES-GENERAL	\$14,611.11	\$177.29	\$788.34	\$13,822.77	\$2,707.60	\$11,115.17	23.93%
2202-225-350-521030	SUPPLIES-CLOTHING	\$15,000.00	\$1,209.61	\$1,414.03	\$13,585.97	\$7,565.97	\$6,020.00	59.87%
2202-225-350-521040	SUPPLIES-PPE	\$7,500.00	\$75.38	\$75.38	\$7,424.62	\$424.62	\$7,000.00	6.67%
2202-225-350-521050	SUPPLIES-FUEL	\$63,550.00	\$2,929.37	\$4,985.20	\$58,564.80	\$53,564.80	\$5,000.00	92.13%
2202-225-350-521060	SUPPLIES-ROAD SALT	\$84,514.50	\$35,751.86	\$35,751.86	\$48,762.64	\$13,762.64	\$35,000.00	58.59%
2202-225-350-521080	SUPPLIES-CONSTRUCTION	\$40,352.70	\$5,689.69	\$5,940.49	\$34,412.21	\$15,558.35	\$18,853.86	53.28%
2202-225-350-522020	PROF DEV-EDUCATION/TR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2202-225-350-522051	PROF DEV-TRAVEL/TRANS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2202-225-350-523010	FEES-AUDITOR/TREASURE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2202-225-350-523020	FEES-INSURANCE/BONDS	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$43,818.26	\$1,181.74	97.37%
2202-225-350-523060	FEES-SUBSCRIPTIONS/ME	\$19,500.00	\$35.00	\$11,969.00	\$7,531.00	\$5,830.00	\$1,701.00	91.28%
2202-225-350-523070	FEES-LICENSES/PERMITS	\$1,700.00	\$0.00	\$972.00	\$728.00	\$500.00	\$228.00	86.59%
2202-225-350-523080	FEES-DISPATCH/RADIO	\$5,510.00	\$0.00	\$0.00	\$5,510.00	\$500.00	\$5,010.00	9.07%
2202-225-350-523130	FEES-DUMPING	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$500.00	\$3,000.00	14.29%
2202-225-350-523151	FEES-RENTS/LEASES-TEM	\$5,500.00	\$348.00	\$348.00	\$5,152.00	\$652.00	\$4,500.00	18.18%
2202-225-350-524020	ACTIVITIES-ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$300.00	\$2,200.00	12.00%
2202-225-350-524030	ACTIVITIES-PRINTING	\$750.00	\$0.00	\$0.00	\$750.00	\$100.00	\$650.00	13.33%
2202-225-350-524081	ACTIVITIES-WELLNESS-PH	\$750.00	\$0.00	\$0.00	\$750.00	\$200.00	\$550.00	26.67%
2202-225-350-524200	ACTIVITIES-PROP DAMAGE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$600.00	\$34,400.00	1.71%
2202-225-350-524201	ACTIVITIES-PROP DAMAGE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$600.00	\$49,400.00	1.20%
	Operating Totals:	\$407,238.31	\$46,216.20	\$62,244.30	\$344,994.01	\$147,184.24	\$197,809.77	51.43%
Operating								
2202-225-350-531010	UTILITIES-ELECTRIC	\$8,606.30	\$360.36	\$469.36	\$8,136.94	\$8,136.94	\$0.00	100.00%
2202-225-350-531013	UTILITIES-ELECTRIC-SIGNA	\$13,056.06	\$1,396.63	\$1,869.00	\$11,187.06	\$11,187.06	\$0.00	100.00%
2202-225-350-531020	UTILITIES-GAS	\$5,557.44	\$693.22	\$982.60	\$4,574.84	\$4,574.84	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2202-225-350-531030	UTILITIES-WATER/SEWER	\$4,436.19	\$71.23	\$153.44	\$4,282.75	\$4,282.75	\$0.00	100.00%
2202-225-350-531040	UTILITIES-TELECOM	\$18,500.16	\$1,076.64	\$2,407.50	\$16,092.66	\$16,092.66	\$0.00	100.00%
2202-225-350-531050	UTILITIES-MISC	\$520.00	\$0.00	\$72.58	\$447.42	\$447.42	\$0.00	100.00%
2202-225-350-533000	ACTIVITIES-INTERNAL ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2202-225-350-534040	INFRASTRUCTURE-TRAFFI	\$20,000.00	\$794.31	\$2,607.80	\$17,392.20	\$17,392.20	\$0.00	100.00%
2202-225-350-534050	INFRASTRUCTURE-TRAFFI	\$20,000.00	\$0.00	\$27.50	\$19,972.50	\$0.00	\$19,972.50	0.14%
2202-225-350-534060	INFRASTRUCTURE-BRIDGE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2202-225-350-534070	INFRASTRUCTURE-GUARD	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2202-225-350-537400	ACTIVITIES-ASSET MAINT-	\$20,376.29	\$3,013.69	\$3,389.98	\$16,986.31	\$1,390.61	\$15,595.70	23.46%
2202-225-350-537600	ACTIVITIES-ASSET MAINT-F	\$12,000.00	\$375.52	\$375.52	\$11,624.48	\$361.66	\$11,262.82	6.14%
2202-225-350-537800	ACTIVITIES-ASSET MAINT-F	\$5,500.00	\$653.82	\$1,213.04	\$4,286.96	\$1,600.03	\$2,686.93	51.15%
	Operating Totals:	\$148,552.44	\$8,435.42	\$13,568.32	\$134,984.12	\$65,466.17	\$69,517.95	53.20%
Contract Services								
2202-225-350-540000	CONTRACT SERVICES-GEN	\$66,525.36	\$222.48	\$443.52	\$66,081.84	\$35,910.55	\$30,171.29	54.65%
2202-225-350-543000	CONTRACT SERVICES-ENG	\$67,305.00	\$0.00	\$0.00	\$67,305.00	\$20,000.00	\$47,305.00	29.72%
2202-225-350-547400	CONTRACT SERVICES-ASS	\$29,663.54	\$3,682.44	\$5,534.62	\$24,128.92	\$8,104.65	\$16,024.27	45.98%
2202-225-350-547600	CONTRACT SERVICES-ASS	\$30,420.52	\$1,133.46	\$1,397.10	\$29,023.42	\$17,174.78	\$11,848.64	61.05%
2202-225-350-547800	CONTRACT SERVICES-ASS	\$40,052.78	\$5,467.77	\$6,024.55	\$34,028.23	\$7,446.77	\$26,581.46	33.63%
	Contract Services Totals:	\$233,967.20	\$10,506.15	\$13,399.79	\$220,567.41	\$88,636.75	\$131,930.66	43.61%
Capital								
2202-225-350-557810	ASSETS-FLEET-VEHICLES	\$24,000.00	\$968.79	\$1,937.58	\$22,062.42	\$22,062.42	\$0.00	100.00%
	Capital Totals:	\$24,000.00	\$968.79	\$1,937.58	\$22,062.42	\$22,062.42	\$0.00	100.00%
Capital								
2202-240-350-557410	ASSETS-EQUIPMENT-TOOL	\$5,500.00	\$2,370.00	\$2,370.00	\$3,130.00	\$1,015.00	\$2,115.00	61.55%
2202-240-350-557600	ASSETS-FACILITIES	\$3,960.00	\$0.00	\$2,214.00	\$1,746.00	\$1,746.00	\$0.00	100.00%
	Capital Totals:	\$9,460.00	\$2,370.00	\$4,584.00	\$4,876.00	\$2,761.00	\$2,115.00	77.64%
Debt								
2202-245-350-577430	DEBT-LOANS-PROPERTY/F	\$1,557.00	\$0.00	\$0.00	\$1,557.00	\$1,557.00	\$0.00	100.00%
2202-245-350-577660	DEBT-LOANS-FLEET-BACK	\$19,755.06	\$19,755.06	\$19,755.06	\$0.00	\$0.00	\$0.00	100.00%
2202-245-350-577670	DEBT-LOANS-FLEET-DUMP	\$36,011.57	\$0.00	\$0.00	\$36,011.57	\$36,011.57	\$0.00	100.00%
2202-245-350-577690	DEBT-LOANS-FLEET-STRE	\$38,546.22	(\$1,133.00)	\$18,140.11	\$20,406.11	\$0.00	\$20,406.11	47.06%
	Debt Totals:	\$95,869.85	\$18,622.06	\$37,895.17	\$57,974.68	\$37,568.57	\$20,406.11	78.71%
Debt								
2202-250-350-573010	DEBT-BONDS-PRINCIPAL	\$59,107.91	\$0.00	\$0.00	\$59,107.91	\$59,107.91	\$0.00	100.00%
	Debt Totals:	\$59,107.91	\$0.00	\$0.00	\$59,107.91	\$59,107.91	\$0.00	100.00%
Debt								
2202-255-350-573020	DEBT-BONDS-INTEREST	\$9,964.16	\$0.00	\$0.00	\$9,964.16	\$9,964.16	\$0.00	100.00%
	Debt Totals:	\$9,964.16	\$0.00	\$0.00	\$9,964.16	\$9,964.16	\$0.00	100.00%
2202 Total:		\$2,347,978.87	\$187,777.82	\$316,087.64	\$2,031,891.23	\$490,867.06	\$1,541,024.17	34.37%

2203 POLICE FUND Target Percent: 16.67%

Personal Services								
2203-215-450-511011	WAGES-FULL TIME REGUL	\$2,692,044.00	\$206,903.02	\$460,049.77	\$2,231,994.23	\$0.00	\$2,231,994.23	17.09%
2203-215-450-511012	WAGES-FULL TIME OVERTI	\$88,000.00	\$13,514.52	\$19,393.90	\$68,606.10	\$0.00	\$68,606.10	22.04%
2203-215-450-511040	WAGES-COMP TIME PAYO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
2203-215-450-511050	WAGES-HOLIDAY PAY	\$75,000.00	(\$2.70)	\$27,706.49	\$47,293.51	\$0.00	\$47,293.51	36.94%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2203-215-450-511060	WAGES-RETIREMENT PAY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
2203-215-450-512010	FRINGES-EMPLOYER PAID	\$593,402.00	\$51,284.96	\$89,897.72	\$503,504.28	\$0.00	\$503,504.28	15.15%
2203-215-450-512020	FRINGES-WORKERS COMP	\$37,620.00	\$0.00	(\$989.91)	\$38,609.91	\$0.00	\$38,609.91	-2.63%
2203-215-450-512030	FRINGES-EMPLOYER HEAL	\$593,423.00	\$76,470.45	\$76,470.45	\$516,952.55	\$82,902.88	\$434,049.67	26.86%
2203-215-450-512040	FRINGES-EMPLOYER HEAL	\$40,984.00	\$0.00	\$17,266.67	\$23,717.33	\$0.00	\$23,717.33	42.13%
2203-215-450-512050	FRINGES-LIFE INSURANCE	\$3,564.00	\$456.78	\$456.78	\$3,107.22	\$3,107.22	\$0.00	100.00%
2203-215-450-512060	FRINGES-MEDICARE	\$38,256.00	\$3,060.69	\$7,091.37	\$31,164.63	\$0.00	\$31,164.63	18.54%
	Personal Services Totals:	\$4,212,293.00	\$351,687.72	\$697,343.24	\$3,514,949.76	\$86,010.10	\$3,428,939.66	18.60%
Operating								
2203-215-450-521000	SUPPLIES-GENERAL	\$34,279.69	\$4,395.82	\$5,354.63	\$28,925.06	\$3,593.31	\$25,331.75	26.10%
2203-215-450-521010	SUPPLIES-POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
2203-215-450-521030	SUPPLIES-CLOTHING	\$26,258.41	\$5,352.92	\$6,415.41	\$19,843.00	\$17,843.00	\$2,000.00	92.38%
2203-215-450-521050	SUPPLIES-FUEL	\$87,277.96	\$5,506.36	\$10,604.83	\$76,673.13	\$71,673.13	\$5,000.00	94.27%
2203-215-450-521070	SUPPLIES-WEAPONS AND	\$11,238.00	\$491.94	\$491.94	\$10,746.06	\$10,746.06	\$0.00	100.00%
2203-215-450-521120	SUPPLIES-EVIDENCE COLL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.00%
2203-215-450-521130	SUPPLIES-INVESTIGATION	\$1,530.00	\$264.95	\$314.95	\$1,215.05	\$1,215.05	\$0.00	100.00%
2203-215-450-522020	PROF DEV-TRAINING-STAF	\$14,500.00	\$853.00	\$853.00	\$13,647.00	\$13,312.00	\$335.00	97.69%
2203-215-450-522041	PROF DEV-TUITION REIMB-	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2203-215-450-522042	PROF DEV-TUITION REIMB-	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2203-215-450-522051	PROF DEV-TRAVEL/TRANS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
2203-215-450-523010	FEES-AUDITOR/TREASURE	\$19,666.00	\$0.00	\$0.00	\$19,666.00	\$0.00	\$19,666.00	0.00%
2203-215-450-523020	FEES-INSURANCE/BONDS	\$66,000.00	\$710.00	\$710.00	\$65,290.00	\$65,290.00	\$0.00	100.00%
2203-215-450-523040	FEES-INCOME TAX COLLE	\$0.00	\$7,161.00	\$14,848.50	(\$14,848.50)	\$0.00	(\$14,848.50)	N/A
2203-215-450-523060	FEES-SUBSCRIPTIONS/ME	\$6,500.00	\$0.00	\$1,045.00	\$5,455.00	\$2,720.00	\$2,735.00	57.92%
2203-215-450-523070	FEES-LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2203-215-450-523080	FEES-DISPATCH/RADIO	\$571,191.64	\$800.00	\$396,630.05	\$174,561.59	\$173,701.59	\$860.00	99.85%
2203-215-450-523161	FEES-INVESTIGATIONS-FO	\$2,000.00	\$37.00	\$288.00	\$1,712.00	\$712.00	\$1,000.00	50.00%
2203-215-450-523162	FEES-INVESTIGATIONS-DIB	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	50.00%
2203-215-450-523163	FEES-INVESTIGATIONS-CO	\$734.12	\$0.00	\$234.12	\$500.00	\$400.00	\$100.00	86.38%
2203-215-450-524030	ACTIVITIES-PRINTING	\$3,620.00	\$1,205.00	\$1,205.00	\$2,415.00	\$1,840.00	\$575.00	84.12%
2203-215-450-524081	ACTIVITIES-WELLNESS-PH	\$6,552.00	\$1,415.00	\$1,415.00	\$5,137.00	\$5,137.00	\$0.00	100.00%
2203-215-450-524180	ACTIVITIES-K9	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00	40.00%
2203-215-450-524190	ACTIVITIES-PRISONER CAR	\$300.00	\$26.00	\$26.00	\$274.00	\$200.00	\$74.00	75.33%
	Operating Totals:	\$886,447.82	\$28,218.99	\$440,436.43	\$446,011.39	\$380,683.14	\$65,328.25	92.63%
Operating								
2203-215-450-531010	UTILITIES-ELECTRIC	\$7,199.77	\$492.22	\$492.22	\$6,707.55	\$6,707.01	\$0.54	99.99%
2203-215-450-531020	UTILITIES-GAS	\$4,878.80	\$292.22	\$486.20	\$4,392.60	\$4,392.47	\$0.13	100.00%
2203-215-450-531030	UTILITIES-WATER/SEWER	\$2,387.34	\$0.00	\$236.34	\$2,151.00	\$2,150.02	\$0.98	99.96%
2203-215-450-531040	UTILITIES-TELECOM	\$46,971.77	\$2,301.08	\$5,111.60	\$41,860.17	\$41,860.17	\$0.00	100.00%
2203-215-450-537800	ACTIVITIES-ASSET MAINT-F	\$500.00	\$0.00	\$15.97	\$484.03	\$234.03	\$250.00	50.00%
	Operating Totals:	\$61,937.68	\$3,085.52	\$6,342.33	\$55,595.35	\$55,343.70	\$251.65	99.59%
Contract Services								
2203-215-450-540000	CONTRACT SERVICES-GEN	\$127,898.00	\$3,987.19	\$12,602.87	\$115,295.13	\$75,212.63	\$40,082.50	68.66%
2203-215-450-547400	CONTRACT SERVICES-ASS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00	40.00%
2203-215-450-547600	CONTRACT SERVICES-ASS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2203-215-450-547800	CONTRACT SERVICES-ASS	\$46,463.14	\$2,151.07	\$12,608.69	\$33,854.45	\$20,004.45	\$13,850.00	70.19%

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$177,361.14	\$6,138.26	\$25,211.56	\$152,149.58	\$96,217.08	\$55,932.50	68.46%
Capital								
2203-215-450-557810	ASSETS-FLEET-VEHICLES	\$102,550.00	\$1,419.88	\$2,919.88	\$99,630.12	\$99,330.12	\$300.00	99.71%
	Capital Totals:	\$102,550.00	\$1,419.88	\$2,919.88	\$99,630.12	\$99,330.12	\$300.00	99.71%
Capital								
2203-240-450-557400	ASSETS-EQUIPMENT	\$13,900.00	\$3,498.67	\$3,498.67	\$10,401.33	\$3,920.40	\$6,480.93	53.37%
2203-240-450-557600	ASSETS-FACILITIES	\$4,700.00	\$0.00	\$2,820.00	\$1,880.00	\$1,880.00	\$0.00	100.00%
	Capital Totals:	\$18,600.00	\$3,498.67	\$6,318.67	\$12,281.33	\$5,800.40	\$6,480.93	65.16%
Debt								
2203-245-450-577640	DEBT-LOANS-FLEET-CRUIS	\$31,889.00	\$0.00	\$17,627.14	\$14,261.86	\$14,261.86	\$0.00	100.00%
	Debt Totals:	\$31,889.00	\$0.00	\$17,627.14	\$14,261.86	\$14,261.86	\$0.00	100.00%
2203 Total:		\$5,491,078.64	\$394,049.04	\$1,196,199.25	\$4,294,879.39	\$737,646.40	\$3,557,232.99	35.22%
2205	STATE HIGHWAY FUND					Target Percent:	16.67%	
Operating								
2205-225-350-521060	SUPPLIES-ROAD SALT	\$21,297.43	\$4,875.26	\$4,875.26	\$16,422.17	\$3,922.17	\$12,500.00	41.31%
2205-225-350-521090	SUPPLIES-INFRASTRUCTU	\$15,034.20	\$571.50	\$605.70	\$14,428.50	\$4,928.50	\$9,500.00	36.81%
	Operating Totals:	\$36,331.63	\$5,446.76	\$5,480.96	\$30,850.67	\$8,850.67	\$22,000.00	39.45%
Operating								
2205-225-350-531014	UTILITIES-ELECTRIC-SIGNA	\$7,501.22	\$762.54	\$762.54	\$6,738.68	\$6,738.68	\$0.00	100.00%
2205-225-350-534042	INFRASTRUCTURE-TRAFFI	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,500.00	\$5,000.00	33.33%
2205-225-350-534110	INFRASTRUCTURE-STATE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$500.00	\$24,500.00	2.00%
	Operating Totals:	\$40,001.22	\$762.54	\$762.54	\$39,238.68	\$9,738.68	\$29,500.00	26.25%
Capital								
2205-240-350-554150	CONSTRUCTION-2024 PAVI	\$285,000.00	\$0.00	\$221,381.92	\$63,618.08	\$63,618.08	\$0.00	100.00%
2205-240-350-554151	CONSTRUCTION-2024 PAVI	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	0.00%
	Capital Totals:	\$505,000.00	\$0.00	\$221,381.92	\$283,618.08	\$63,618.08	\$220,000.00	56.44%
2205 Total:		\$581,332.85	\$6,209.30	\$227,625.42	\$353,707.43	\$82,207.43	\$271,500.00	53.30%
2209	PERMISSIVE TAX FUND					Target Percent:	16.67%	
Capital								
2209-225-350-553001	ENGINEERING-GENERAL-I	\$5,740.00	\$2,009.00	\$2,009.00	\$3,731.00	\$3,731.00	\$0.00	100.00%
2209-225-350-554001	CONSTRUCTION-GENERAL	\$90,071.97	\$19,620.00	\$35,970.00	\$54,101.97	\$54,101.97	\$0.00	100.00%
2209-225-350-554002	CONSTRUCTION-GENERAL	\$8,632.00	\$0.00	\$0.00	\$8,632.00	\$8,632.00	\$0.00	100.00%
	Capital Totals:	\$104,443.97	\$21,629.00	\$37,979.00	\$66,464.97	\$66,464.97	\$0.00	100.00%
Debt								
2209-250-350-577200	DEBT-LOANS-INFRASTRUC	\$73,400.00	\$0.00	\$0.00	\$73,400.00	\$73,400.00	\$0.00	100.00%
	Debt Totals:	\$73,400.00	\$0.00	\$0.00	\$73,400.00	\$73,400.00	\$0.00	100.00%
Advance								
2209-345-350-582000	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfer								
2209-355-350-592090	TRANSFERS-OUT-TO OTHE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	Transfer Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
2209 Total:		\$197,843.97	\$21,629.00	\$37,979.00	\$159,864.97	\$139,864.97	\$20,000.00	89.89%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2210	OPWC UNION SCHOOLHOUSE RD					Target Percent:	16.67%	
Debt								
2210-250-350-577010	DEBT-LOANS-PRINCIPAL	\$4,490.46	\$0.00	\$0.00	\$4,490.46	\$2,980.92	\$1,509.54	66.38%
	Debt Totals:	\$4,490.46	\$0.00	\$0.00	\$4,490.46	\$2,980.92	\$1,509.54	66.38%
2210 Total:		\$4,490.46	\$0.00	\$0.00	\$4,490.46	\$2,980.92	\$1,509.54	66.38%
2212	GENERAL ASSESSMENTS					Target Percent:	16.67%	
Operating								
2212-210-200-523010	FEES-AUDITOR/TREASURE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Operating Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Operating								
2212-215-200-531011	UTILITIES-ELECTRIC-STRE	\$115,985.19	\$9,500.00	\$9,500.00	\$106,485.19	\$105,485.19	\$1,000.00	99.14%
	Operating Totals:	\$115,985.19	\$9,500.00	\$9,500.00	\$106,485.19	\$105,485.19	\$1,000.00	99.14%
Operating								
2212-230-200-531012	UTILITIES-ELECTRIC-STRE	\$75,350.00	\$0.00	\$0.00	\$75,350.00	\$0.00	\$75,350.00	0.00%
	Operating Totals:	\$75,350.00	\$0.00	\$0.00	\$75,350.00	\$0.00	\$75,350.00	0.00%
Advance								
2212-345-200-582000	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2212 Total:		\$201,335.19	\$9,500.00	\$9,500.00	\$191,835.19	\$105,485.19	\$86,350.00	57.11%
2213	OPWC VALLEY PIKE FUND					Target Percent:	16.67%	
Debt								
2213-250-350-577200	DEBT-LOANS-INFRASTRUC	\$8,659.28	\$0.00	\$0.00	\$8,659.28	\$8,659.28	\$0.00	100.00%
	Debt Totals:	\$8,659.28	\$0.00	\$0.00	\$8,659.28	\$8,659.28	\$0.00	100.00%
2213 Total:		\$8,659.28	\$0.00	\$0.00	\$8,659.28	\$8,659.28	\$0.00	100.00%
2214	OPWC NEEDMORE RD FUND					Target Percent:	16.67%	
Debt								
2214-250-350-577200	DEBT-LOANS-INFRASTRUC	\$11,234.40	\$0.00	\$0.00	\$11,234.40	\$11,234.40	\$0.00	100.00%
	Debt Totals:	\$11,234.40	\$0.00	\$0.00	\$11,234.40	\$11,234.40	\$0.00	100.00%
Advance								
2214-345-200-582000	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2214 Total:		\$11,234.40	\$0.00	\$0.00	\$11,234.40	\$11,234.40	\$0.00	100.00%
2216	BRANTWOOD II SUBDIVISION FUND					Target Percent:	16.67%	
Operating								
2216-230-300-523010	FEES-AUDITOR/TREASURE	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	Operating Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
Capital								
2216-240-300-551000	GENERAL-MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2216-255-300-577231	DEBT-LOANS-INFRASTRUC	\$74,250.00	\$0.00	\$0.00	\$74,250.00	\$0.00	\$74,250.00	0.00%
	Debt Totals:	\$74,250.00	\$0.00	\$0.00	\$74,250.00	\$0.00	\$74,250.00	0.00%
Transfer								
2216-355-300-592090	TRANSFERS-OUT-TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2216 Total:		\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
2218	BRANTWOOD SUBDIVISION FUND					Target Percent:	16.67%	
Operating								
2218-230-300-523010	FEES-AUDITOR/TREASURE	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
	Operating Totals:	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
Debt								
2218-255-300-577231	DEBT-LOANS-INFRASTRUC	\$168,750.00	\$0.00	\$0.00	\$168,750.00	\$0.00	\$168,750.00	0.00%
	Debt Totals:	\$168,750.00	\$0.00	\$0.00	\$168,750.00	\$0.00	\$168,750.00	0.00%
2218 Total:		\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	0.00%
2219	DRUG LAW FUND					Target Percent:	16.67%	
Operating								
2219-215-450-521000	SUPPLIES-GENERAL	\$3,245.57	\$0.00	\$0.00	\$3,245.57	\$3,245.57	\$0.00	100.00%
	Operating Totals:	\$3,245.57	\$0.00	\$0.00	\$3,245.57	\$3,245.57	\$0.00	100.00%
2219 Total:		\$3,245.57	\$0.00	\$0.00	\$3,245.57	\$3,245.57	\$0.00	100.00%
2223	CDBG PROJECTS					Target Percent:	16.67%	
Capital								
2223-240-350-557200	ASSETS-PARKS	\$19,887.00	\$0.00	\$0.00	\$19,887.00	\$0.00	\$19,887.00	0.00%
	Capital Totals:	\$19,887.00	\$0.00	\$0.00	\$19,887.00	\$0.00	\$19,887.00	0.00%
2223 Total:		\$19,887.00	\$0.00	\$0.00	\$19,887.00	\$0.00	\$19,887.00	0.00%
2227	ONEOHIO OPIOID SETTLEMENT FUND					Target Percent:	16.67%	
Operating								
2227-215-450-521000	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2228	VOCA/SVAA					Target Percent:	16.67%	
Personal Services								
2228-215-454-511011	WAGES-FULL TIME REGUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2228-215-454-512010	FRINGES-EMPLOYER PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2228-215-454-512020	FRINGES-WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2228-215-454-512030	FRINGES-EMPLOYER HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2228-215-454-512050	FRINGES-LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2228-215-454-512060	FRINGES-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personal Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2228-215-454-521000	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating								
2228-215-454-531040	UTILITIES-TELECOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231	STATE LAW ENFORCEMENT TRUST					Target Percent:	16.67%	
Operating								
2231-215-450-521000	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2237	LOCAL FISCAL RECOVERY FUND					Target Percent:	16.67%	
Contract Services								
2237-210-150-540000	CONTRACT SERVICES-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating								
2237-210-200-523060	FEES-SUBSCRIPTIONS/ME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2237-210-200-524000	ACTIVITIES-GENERAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	Operating Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
Capital								
2237-210-200-557010	ASSETS-GENERAL-INFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
2237-210-300-541501	EXTERNAL STUDIES-PROP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
2237-210-350-543000	CONTRACT SERVICES-ENG	\$12,705.00	\$0.00	\$0.00	\$12,705.00	\$12,705.00	\$0.00	100.00%
	Contract Services Totals:	\$12,705.00	\$0.00	\$0.00	\$12,705.00	\$12,705.00	\$0.00	100.00%
Capital								
2237-215-450-557810	ASSETS-FLEET-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Personal Services								
2237-220-200-511055	WAGES-INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2237-220-200-512010	FRINGES-EMPLOYER PAID	\$0.00	\$0.00	\$29,028.19	(\$29,028.19)	\$0.00	(\$29,028.19)	N/A
2237-220-200-512060	FRINGES-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2237-220-200-512070	FRINGES-FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personal Services Totals:	\$0.00	\$0.00	\$29,028.19	(\$29,028.19)	\$0.00	(\$29,028.19)	N/A
Capital								
2237-220-200-551000	MISC-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital								
2237-225-350-553030	ENGINEERING-WOODMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2237-225-350-554080	CONSTRUCTION-OLENTAN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
2237-225-350-554140	CONSTRUCTION-RT35/WO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
Operating								
2237-230-300-524100	ACTIVITIES-NUISANCE ABA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital								
2237-235-350-557421	ASSETS-EQUIPMENT-HEAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital								
2237-240-350-554000	CONSTRUCTION-GENERAL	\$547,871.72	\$0.00	\$0.00	\$547,871.72	\$525,000.00	\$22,871.72	95.83%
2237-240-350-554030	CONSTRUCTION-E SPRING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2237-240-350-554060	CONSTRUCTION-W SPRIN	\$177,128.28	\$0.00	\$0.00	\$177,128.28	\$177,128.28	\$0.00	100.00%
2237-240-350-554110	CONSTRUCTION-HARSHMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2237-240-350-554120	CONSTRUCTION-SPINNING	\$15,948.00	\$0.00	\$0.00	\$15,948.00	\$15,948.00	\$0.00	100.00%
2237-240-350-557600	ASSETS-FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Totals:	\$740,948.00	\$0.00	\$0.00	\$740,948.00	\$718,076.28	\$22,871.72	96.91%
2237 Total:		\$808,653.00	\$0.00	\$29,028.19	\$779,624.81	\$730,781.28	\$48,843.53	93.96%
2402	WRIGHT POINT FUND					Target Percent:	16.67%	
Operating								
2402-210-300-523020	FEES-INSURANCE/BONDS	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$51,928.37	\$3,071.63	94.42%
2402-210-300-523030	FEES-REAL ESTATE TAXES	\$154,000.00	\$64,524.80	\$64,524.80	\$89,475.20	\$64,497.52	\$24,977.68	83.78%
2402-210-300-523110	FEES-PROPERTY MANAGE	\$33,000.00	\$2,500.00	\$2,500.00	\$30,500.00	\$30,500.00	\$0.00	100.00%
2402-210-300-523120	FEES-COMMISSIONS	\$16,005.81	\$0.00	\$0.00	\$16,005.81	\$0.00	\$16,005.81	0.00%
	Operating Totals:	\$258,005.81	\$67,024.80	\$67,024.80	\$190,981.01	\$146,925.89	\$44,055.12	82.92%
Operating								
2402-210-300-531010	UTILITIES-ELECTRIC	\$320,500.00	\$29,052.72	\$45,420.46	\$275,079.54	\$275,079.54	\$0.00	100.00%
2402-210-300-531020	UTILITIES-GAS	\$10,600.00	\$2,869.80	\$6,118.02	\$4,481.98	\$4,481.98	\$0.00	100.00%
2402-210-300-531030	UTILITIES-WATER/SEWER	\$7,500.00	\$2,022.10	\$2,022.10	\$5,477.90	\$5,477.90	\$0.00	100.00%
2402-210-300-531040	UTILITIES-TELECOM	\$9,500.00	\$705.43	\$1,388.86	\$8,111.14	\$8,111.14	\$0.00	100.00%
2402-210-300-531050	UTILITIES-MISC	\$2,900.00	\$486.16	\$1,452.02	\$1,447.98	\$1,447.98	\$0.00	100.00%
	Operating Totals:	\$351,000.00	\$35,136.21	\$56,401.46	\$294,598.54	\$294,598.54	\$0.00	100.00%
Contract Services								
2402-210-300-540000	CONTRACT SERVICES-GEN	\$10,000.00	\$115.33	\$218.03	\$9,781.97	\$9,781.97	\$0.00	100.00%
2402-210-300-541000	CONTRACT SERVICES-ARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2402-210-300-541060	CONTRACT SERVICES-LEG	\$11,488.50	\$1,364.00	\$1,364.00	\$10,124.50	\$10,124.50	\$0.00	100.00%
2402-210-300-547600	CONTRACT SERVICES-ASS	\$250,000.00	\$17,424.77	\$24,736.11	\$225,263.89	\$185,685.94	\$39,577.95	84.17%
	Contract Services Totals:	\$271,488.50	\$18,904.10	\$26,318.14	\$245,170.36	\$205,592.41	\$39,577.95	85.42%
Capital								
2402-240-300-557620	ASSETS-FACILITIES-WRIGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt								
2402-250-300-571010	DEBT-GENERAL-PRINCIPAL	\$4,735,000.00	\$0.00	\$0.00	\$4,735,000.00	\$0.00	\$4,735,000.00	0.00%
	Debt Totals:	\$4,735,000.00	\$0.00	\$0.00	\$4,735,000.00	\$0.00	\$4,735,000.00	0.00%
Debt								
2402-255-300-571020	DEBT-GENERAL-INTEREST	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	0.00%
	Debt Totals:	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2402 Total:		\$5,905,494.31	\$121,065.11	\$149,744.40	\$5,755,749.91	\$647,116.84	\$5,108,633.07	13.49%
2404	EINTRACHT FUND					Target Percent:	16.67%	
Contract Services								
2404-210-300-540000	CONTRACT SERVICES-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2404 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2406	CENTER OF FLIGHT					Target Percent:	16.67%	
Operating								
2406-230-300-523020	FEES-INSURANCE/BONDS	\$350.00	\$0.00	\$0.00	\$350.00	\$331.00	\$19.00	94.57%
2406-230-300-523030	FEES-REAL ESTATE TAXES	\$1,500.00	\$408.68	\$408.68	\$1,091.32	\$389.73	\$701.59	53.23%
	Operating Totals:	\$1,850.00	\$408.68	\$408.68	\$1,441.32	\$720.73	\$720.59	61.05%
Operating								
2406-230-300-531010	UTILITIES-ELECTRIC	\$850.00	\$53.81	\$107.56	\$742.44	\$742.44	\$0.00	100.00%
	Operating Totals:	\$850.00	\$53.81	\$107.56	\$742.44	\$742.44	\$0.00	100.00%
Contract Services								
2406-230-300-541060	CONTRACT SERVICES-LEG	\$1,561.00	\$0.00	\$0.00	\$1,561.00	\$1,561.00	\$0.00	100.00%
2406-230-300-547600	CONTRACT SERVICES-ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$1,561.00	\$0.00	\$0.00	\$1,561.00	\$1,561.00	\$0.00	100.00%
2406 Total:		\$4,261.00	\$462.49	\$516.24	\$3,744.76	\$3,024.17	\$720.59	83.09%
2407	AIRWAY/WOODMAN IMPROVEMT FUND					Target Percent:	16.67%	
Operating								
2407-210-300-523010	FEES-AUDITOR/TREASURE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
2407-210-300-524020	ACTIVITIES-ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Totals:	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
Contract Services								
2407-210-300-540000	CONTRACT SERVICES-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2407-210-300-541000	CONTRACT SERVICES-ARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2407-210-300-541060	CONTRACT SERVICES-LEG	\$1,109.00	\$0.00	\$0.00	\$1,109.00	\$1,109.00	\$0.00	100.00%
	Contract Services Totals:	\$1,109.00	\$0.00	\$0.00	\$1,109.00	\$1,109.00	\$0.00	100.00%
Transfer								
2407-355-300-592090	TRANSFERS-OUT-TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2407 Total:		\$1,909.00	\$0.00	\$0.00	\$1,909.00	\$1,109.00	\$800.00	58.09%
2410	FIRE/EMS & POLICE INCOME TAX					Target Percent:	16.67%	
Operating								
2410-215-200-523040	FEES-INCOME TAX COLLE	\$236,000.00	\$0.00	\$18.00	\$235,982.00	\$432.00	\$235,550.00	0.19%
	Operating Totals:	\$236,000.00	\$0.00	\$18.00	\$235,982.00	\$432.00	\$235,550.00	0.19%
Transfer								
2410-355-200-592010	TRANSFERS-OUT-TO FIRE	\$2,822,000.00	\$0.00	\$0.00	\$2,822,000.00	\$0.00	\$2,822,000.00	0.00%
2410-355-200-592030	TRANSFERS-OUT-TO POLI	\$2,822,000.00	\$0.00	\$0.00	\$2,822,000.00	\$0.00	\$2,822,000.00	0.00%
	Transfer Totals:	\$5,644,000.00	\$0.00	\$0.00	\$5,644,000.00	\$0.00	\$5,644,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2410 Total:		\$5,880,000.00	\$0.00	\$18.00	\$5,879,982.00	\$432.00	\$5,879,550.00	0.01%
2600	CEMETERY FUND					Target Percent:	16.67%	
Operating								
2600-220-350-524000	ACTIVITIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2600 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3300	G.O. DEBT RETIREMENT					Target Percent:	16.67%	
Debt								
3300-250-200-573010	DEBT-BONDS-PRINCIPAL	\$54,450.00	\$0.00	\$0.00	\$54,450.00	\$54,450.00	\$0.00	100.00%
3300-250-200-573210	DEBT-BONDS-INFRASTRUC	\$71,775.00	\$0.00	\$0.00	\$71,775.00	\$71,775.00	\$0.00	100.00%
3300-250-200-573220	DEBT-BONDS-INFRASTRUC	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$98,000.00	\$0.00	100.00%
3300-250-200-577210	DEBT-LOANS-INFRASTRUC	\$28,125.00	\$0.00	\$0.00	\$28,125.00	\$28,125.00	\$0.00	100.00%
3300-250-200-577220	DEBT-LOANS-INFRASTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Totals:	\$252,350.00	\$0.00	\$0.00	\$252,350.00	\$252,350.00	\$0.00	100.00%
Debt								
3300-255-200-573020	DEBT-BONDS-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3300 Total:		\$252,350.00	\$0.00	\$0.00	\$252,350.00	\$252,350.00	\$0.00	100.00%
4702	CAPITAL INFRASTRUCTURE FUND					Target Percent:	16.67%	
Operating								
4702-225-350-534020	INFRASTRUCTURE-CRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-225-350-534040	INFRASTRUCTURE-TRAFFI	\$54,897.00	\$0.00	\$0.00	\$54,897.00	\$54,897.00	\$0.00	100.00%
4702-225-350-534050	INFRASTRUCTURE-TRAFFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-225-350-534060	INFRASTRUCTURE-BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-225-350-534081	INFRASTRUCTURE-ROW A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Totals:	\$54,897.00	\$0.00	\$0.00	\$54,897.00	\$54,897.00	\$0.00	100.00%
Operating								
4702-240-350-523180	FEES-GRANT APPLICATION	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$0.00	100.00%
	Operating Totals:	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$0.00	100.00%
Capital								
4702-240-350-551030	GENERAL-PROPERTY ACQ	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$0.00	100.00%
4702-240-350-553000	ENGINEERING-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-240-350-553001	ENGINEERING-GENERAL-I	\$27,684.55	\$7,915.08	\$7,915.08	\$19,769.47	\$19,769.47	\$0.00	100.00%
4702-240-350-553002	ENGINEERING-GENERAL-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-240-350-553010	ENGINEERING-EASTMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-240-350-553020	ENGINEERING-SPINNING P	\$6,410.00	\$3,660.00	\$3,660.00	\$2,750.00	\$2,750.00	\$0.00	100.00%
4702-240-350-553031	ENGINEERING-WOODMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-240-350-554030	CONSTRUCTION-E SPRING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-240-350-554040	CONSTRUCTION-EASTMAN	\$47,472.90	\$0.00	\$0.00	\$47,472.90	\$47,472.90	\$0.00	100.00%
4702-240-350-554050	CONSTRUCTION-LYNNHAV	\$107,145.09	\$0.00	\$0.00	\$107,145.09	\$107,145.09	\$0.00	100.00%
4702-240-350-554060	CONSTRUCTION-W SPRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-240-350-554080	CONSTRUCTION-OLENTAN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4702-240-350-554110	CONSTRUCTION-HARSHMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-240-350-554120	CONSTRUCTION-SPINNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-240-350-554130	CONSTRUCTION-RT35/WO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-240-350-554140	CONSTRUCTION-CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Totals:	\$249,412.54	\$11,575.08	\$11,575.08	\$237,837.46	\$237,837.46	\$0.00	100.00%
Transfer								
4702-355-350-592040	TRANSFERS-OUT-TO DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702 Total:		\$305,765.54	\$11,575.08	\$11,575.08	\$294,190.46	\$294,190.46	\$0.00	100.00%
4703	CAPITAL EQUIP IMPROVEMENT FD					Target Percent:	16.67%	
Capital								
4703-240-150-551000	GENERAL-MISC	\$37,350.00	\$0.00	\$0.00	\$37,350.00	\$37,350.00	\$0.00	100.00%
	Capital Totals:	\$37,350.00	\$0.00	\$0.00	\$37,350.00	\$37,350.00	\$0.00	100.00%
Debt								
4703-245-300-575410	DEBT-NOTES-PROPERTY/F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt								
4703-245-350-577650	DEBT-LOANS-FLEET-3 DUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4703-245-350-577660	DEBT-LOANS-FLEET-BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4703-245-350-577670	DEBT-LOANS-FLEET-DUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4703-245-350-577680	DEBT-LOANS-FLEET-ST SW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4703-245-350-577690	DEBT-LOANS-FLEET-STRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt								
4703-245-400-577610	DEBT-LOANS-FLEET-2021 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4703-245-400-577620	DEBT-LOANS-FLEET-2022 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4703-245-400-577630	DEBT-LOANS-FLEET-FIRE E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt								
4703-245-450-577640	DEBT-LOANS-FLEET-CRUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4703 Total:		\$37,350.00	\$0.00	\$0.00	\$37,350.00	\$37,350.00	\$0.00	100.00%
7804	INSURANCE DEPOSITS					Target Percent:	16.67%	
Operating								
7804-210-400-523171	FEES-RELEASE DEPOSITS-	\$150,871.31	\$0.00	\$0.00	\$150,871.31	\$80,871.31	\$70,000.00	53.60%
	Operating Totals:	\$150,871.31	\$0.00	\$0.00	\$150,871.31	\$80,871.31	\$70,000.00	53.60%
7804 Total:		\$150,871.31	\$0.00	\$0.00	\$150,871.31	\$80,871.31	\$70,000.00	53.60%
Grand Total:		\$34,871,692.07	\$1,925,058.68	\$3,749,576.98	\$31,122,115.09	\$6,180,415.96	\$24,941,699.13	28.48%
						Target Percent:	16.67%	

REVENUE REPORT

CITY OF RIVERSIDE Revenue Report

Accounts: 1100-000-000-101000 to 7804-165-400-454010

As Of: 1/1/2024 to 2/29/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1100	GENERAL FUND			Target Percent:	16.67%	
Income Taxes						
1100-110-200-411010	TAXES-INCOME	\$3,920,000.00	\$185,149.03	\$593,362.73	\$3,326,637.27	15.14%
1100-110-200-411011	TAXES-INCOME-RETAINER REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Income Taxes Totals:	\$3,920,000.00	\$185,149.03	\$593,362.73	\$3,326,637.27	15.14%
Property and other local taxes						
1100-115-200-411021	TAXES-PROPERTY-REAL ESTATE	\$365,000.00	\$0.00	\$7,240.63	\$357,759.37	1.98%
1100-115-200-411030	TAXES-HOTEL/MOTEL	\$80,000.00	\$1,952.34	\$7,571.35	\$72,428.65	9.46%
	Property and other local taxes Totals:	\$445,000.00	\$1,952.34	\$14,811.98	\$430,188.02	3.33%
Charges for Services						
1100-120-300-431030	FEES-DEVELOPMENT REVIEW	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1100-120-300-431091	FEES-APPLICATION/REGISTRATION-BZ	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
1100-120-300-431092	FEES-APPLICATION/REGISTRATION-PL	\$7,500.00	\$250.00	\$2,050.00	\$5,450.00	27.33%
1100-120-300-431093	FEES-APPLICATION/REGISTRATION-VA	\$8,000.00	\$1,500.00	\$3,000.00	\$5,000.00	37.50%
1100-120-300-431095	FEES-APPLICATION/REGISTRATION-BU	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	N/A
1100-120-300-431130	FEES-NUISANCE ABATEMENT	\$25,000.00	\$1,713.75	\$1,713.75	\$23,286.25	6.86%
	Charges for Services Totals:	\$84,250.00	\$3,463.75	\$21,763.75	\$62,486.25	25.83%
Licenses and Permits						
1100-125-200-431060	FEES-FRANCHISE	\$217,000.00	\$0.00	\$4,253.01	\$212,746.99	1.96%
1100-125-300-431070	FEES-PERMITS	\$25,000.00	\$1,295.00	\$2,255.00	\$22,745.00	9.02%
1100-125-300-431130	FEES-NUISANCE ABATEMENT-ACTION	\$650.00	\$300.00	\$300.00	\$350.00	46.15%
1100-125-350-431072	FEES-PERMITS-PARK	\$1,500.00	\$120.00	\$145.00	\$1,355.00	9.67%
	Licenses and Permits Totals:	\$244,150.00	\$1,715.00	\$6,953.01	\$237,196.99	2.85%
Fines and forfeitures						
1100-130-300-435001	FEES-FINES-ZONING	\$2,500.00	\$90.00	\$520.00	\$1,980.00	20.80%
	Fines and forfeitures Totals:	\$2,500.00	\$90.00	\$520.00	\$1,980.00	20.80%
Intergovernmental						
1100-135-200-411023	TAXES-PROPERTY-HOMESTEAD ROLL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1100-135-200-411070	TAXES-CIGARETTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100-135-200-431071	FEES-PERMITS-LIQUOR	\$5,000.00	\$1,586.90	\$19,746.30	(\$14,746.30)	394.93%
1100-135-200-451010	MISC-COUNTY-LOCAL SHARING	\$350,000.00	\$0.00	\$25,826.79	\$324,173.21	7.38%
1100-135-200-451020	MISC-STATE-LOCAL SHARING	\$125,000.00	\$44,143.97	\$52,464.90	\$72,535.10	41.97%
1100-135-200-460000	GRANTS-GENERAL	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
1100-135-300-461010	GRANTS-LOCAL-WELLFIELD	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
1100-135-350-460000	GRANTS-GENERAL	\$23,828.07	\$0.00	\$0.00	\$23,828.07	0.00%
	Intergovernmental Totals:	\$1,353,828.07	\$45,730.87	\$98,037.99	\$1,255,790.08	7.24%
Investment Income						
1100-145-200-455010	MISC-INTEREST	\$0.00	\$51,823.11	\$102,194.04	(\$102,194.04)	N/A
	Investment Income Totals:	\$0.00	\$51,823.11	\$102,194.04	(\$102,194.04)	N/A

Revenue Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Contributions and Donations						
1100-155-200-455030	MISC-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contributions and Donations Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
1100-165-200-450000	MISC-GENERAL	\$30,000.00	\$1,289.38	\$1,289.42	\$28,710.58	4.30%
	Other Totals:	\$30,000.00	\$1,289.38	\$1,289.42	\$28,710.58	4.30%
Advances in						
1100-340-200-481000	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances in Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100 Total:		<u>\$6,079,728.07</u>	<u>\$291,213.48</u>	<u>\$838,932.92</u>	<u>\$5,240,795.15</u>	<u>13.80%</u>
2201	FIRE FUND			Target Percent:	16.67%	
Income Taxes						
2201-110-400-411010	TAXES-INCOME	\$0.00	\$138,861.78	\$445,022.06	(\$445,022.06)	N/A
	Income Taxes Totals:	\$0.00	\$138,861.78	\$445,022.06	(\$445,022.06)	N/A
Property and other local taxes						
2201-115-400-411021	TAXES-PROPERTY-REAL ESTATE	\$615,000.00	\$0.00	\$9,331.42	\$605,668.58	1.52%
	Property and other local taxes Totals:	\$615,000.00	\$0.00	\$9,331.42	\$605,668.58	1.52%
Charges for Services						
2201-120-400-431020	FEES-EMS BILLING	\$784,000.00	\$73,776.68	\$153,509.91	\$630,490.09	19.58%
	Charges for Services Totals:	\$784,000.00	\$73,776.68	\$153,509.91	\$630,490.09	19.58%
Intergovernmental						
2201-135-400-411023	TAXES-PROPERTY-HOMESTEAD ROLL	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
2201-135-400-460000	GRANTS-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2201-135-400-465011	GRANTS-FEDERAL-FEMA-SAFER	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
	Intergovernmental Totals:	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00%
Contributions and Donations						
2201-155-400-455030	MISC-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contributions and Donations Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2201-165-400-450000	MISC-GENERAL	\$10,000.00	\$885.00	\$1,041.00	\$8,959.00	10.41%
2201-165-400-453010	MISC-PROPERTY DAMAGE REIMB	\$0.00	\$0.00	\$7,637.58	(\$7,637.58)	N/A
	Other Totals:	\$10,000.00	\$885.00	\$8,678.58	\$1,321.42	86.79%
Transfers in						
2201-350-400-491020	TRANSFERS-IN-FROM GF	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
2201-350-400-491030	TRANSFERS-IN-FROM POLICE/FIRE IN	\$2,822,000.00	\$0.00	\$0.00	\$2,822,000.00	0.00%
	Transfers in Totals:	\$3,052,000.00	\$0.00	\$0.00	\$3,052,000.00	0.00%
2201 Total:		<u>\$4,566,000.00</u>	<u>\$213,523.46</u>	<u>\$616,541.97</u>	<u>\$3,949,458.03</u>	<u>13.50%</u>
2202	STREET FUND			Target Percent:	16.67%	
Licenses and Permits						
2202-125-350-431070	FEES-PERMITS	\$3,000.00	\$75.00	\$175.00	\$2,825.00	5.83%
	Licenses and Permits Totals:	\$3,000.00	\$75.00	\$175.00	\$2,825.00	5.83%
Intergovernmental						
2202-135-350-411050	TAXES-GASOLINE	\$457,700.00	\$40,347.54	\$78,518.86	\$379,181.14	17.16%
2202-135-350-411051	TAXES-GASOLINE-CAPITAL INFRASTR	\$712,000.00	\$60,195.22	\$60,195.22	\$651,804.78	8.45%

Revenue Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2202-135-350-411061	TAXES-MOTOR VEHICLE-CAPITAL INFR	\$46,000.00	\$12,248.40	\$12,248.40	\$33,751.60	26.63%
	Intergovernmental Totals:	\$1,215,700.00	\$112,791.16	\$150,962.48	\$1,064,737.52	12.42%
Special assessments						
2202-140-350-424000	ASSESSMENTS-CURB/DRIVE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	Special assessments Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Other						
2202-165-350-450000	MISC-GENERAL	\$5,600.00	\$0.00	\$127.50	\$5,472.50	2.28%
2202-165-350-453010	MISC-PROPERTY DAMAGE REIMB	\$50,000.00	\$279.45	\$692.91	\$49,307.09	1.39%
	Other Totals:	\$55,600.00	\$279.45	\$820.41	\$54,779.59	1.48%
Transfers in						
2202-350-350-491020	TRANSFERS-IN-FROM GF	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	0.00%
	Transfers in Totals:	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	0.00%
2202 Total:		\$2,989,300.00	\$113,145.61	\$151,957.89	\$2,837,342.11	5.08%
2203	POLICE FUND			Target Percent:	16.67%	
Income Taxes						
2203-110-450-411010	TAXES-INCOME	\$0.00	\$138,861.77	\$445,022.05	(\$445,022.05)	N/A
	Income Taxes Totals:	\$0.00	\$138,861.77	\$445,022.05	(\$445,022.05)	N/A
Property and other local taxes						
2203-115-450-411021	TAXES-PROPERTY-REAL ESTATE	\$1,078,000.00	\$0.00	\$16,073.76	\$1,061,926.24	1.49%
	Property and other local taxes Totals:	\$1,078,000.00	\$0.00	\$16,073.76	\$1,061,926.24	1.49%
Charges for Services						
2203-120-450-431103	FEES-REPORTS-POLICE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2203-120-450-452010	MISC-REFUNDS-TOW CONTRACT REB	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
	Charges for Services Totals:	\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
Licenses and Permits						
2203-125-450-431070	FEES-PERMITS	\$0.00	\$75.00	\$75.00	(\$75.00)	N/A
	Licenses and Permits Totals:	\$0.00	\$75.00	\$75.00	(\$75.00)	N/A
Fines and forfeitures						
2203-130-450-435001	FEES-FINES-ORDINANCE	\$11,000.00	\$1,190.00	\$1,730.00	\$9,270.00	15.73%
2203-130-450-435003	FEES-FINES-DUI	\$250.00	\$25.00	\$25.00	\$225.00	10.00%
	Fines and forfeitures Totals:	\$11,250.00	\$1,215.00	\$1,755.00	\$9,495.00	15.60%
Intergovernmental						
2203-135-450-411023	TAXES-PROPERTY-HOMESTEAD ROLL	\$168,000.00	\$0.00	\$0.00	\$168,000.00	0.00%
2203-135-450-460000	GRANTS-GENERAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2203-135-450-464050	GRANTS-STATE-BULLETPROOF VEST	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00%
2203-135-450-464060	GRANTS-STATE-SCHOOL RESOURCE	\$30,000.00	\$0.00	\$4,875.00	\$25,125.00	16.25%
2203-135-450-464070	GRANTS-STATE-BODY CAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2203-135-450-464080	GRANTS-STATE-IDEP/STEP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$221,700.00	\$0.00	\$4,875.00	\$216,825.00	2.20%
Contributions and Donations						
2203-155-450-455030	MISC-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contributions and Donations Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2203-165-450-450000	MISC-GENERAL	\$30,000.00	\$12,665.29	\$12,764.94	\$17,235.06	42.55%
2203-165-450-453010	MISC-PROPERTY DAMAGE REIMB	\$1,990.00	\$0.00	\$0.00	\$1,990.00	0.00%

Revenue Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2203-165-450-453020	MISC-PROF TRAINING REIMB	\$17,000.00	\$0.00	\$26,033.76	(\$9,033.76)	153.14%
	Other Totals:	\$48,990.00	\$12,665.29	\$38,798.70	\$10,191.30	79.20%
Transfers in						
2203-350-450-491020	TRANSFERS-IN-FROM GF	\$920,000.00	\$0.00	\$0.00	\$920,000.00	0.00%
2203-350-450-491030	TRANSFERS-IN-FROM POLICE/FIRE IN	\$2,822,000.00	\$0.00	\$0.00	\$2,822,000.00	0.00%
	Transfers in Totals:	\$3,742,000.00	\$0.00	\$0.00	\$3,742,000.00	0.00%
2203 Total:		\$5,120,040.00	\$152,817.06	\$506,599.51	\$4,613,440.49	9.89%
2205	STATE HIGHWAY FUND			Target Percent:	16.67%	
Intergovernmental						
2205-135-350-411050	TAXES-GASOLINE	\$96,000.00	\$8,152.12	\$15,864.79	\$80,135.21	16.53%
2205-135-350-411060	TAXES-MOTOR VEHICLE	\$134,000.00	\$993.11	\$12,163.23	\$121,836.77	9.08%
	Intergovernmental Totals:	\$230,000.00	\$9,145.23	\$28,028.02	\$201,971.98	12.19%
2205 Total:		\$230,000.00	\$9,145.23	\$28,028.02	\$201,971.98	12.19%
2209	PERMISSIVE TAX FUND			Target Percent:	16.67%	
Intergovernmental						
2209-135-350-411081	TAXES-PERMISSIVE-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2209-135-350-411082	TAXES-PERMISSIVE-STATE	\$60,000.00	\$4,838.75	\$9,218.55	\$50,781.45	15.36%
	Intergovernmental Totals:	\$60,000.00	\$4,838.75	\$9,218.55	\$50,781.45	15.36%
Other						
2209-165-350-411083	TAXES-PERMISSIVE-LOCAL AUTHORIZ	\$240,000.00	\$19,355.00	\$36,874.22	\$203,125.78	15.36%
	Other Totals:	\$240,000.00	\$19,355.00	\$36,874.22	\$203,125.78	15.36%
2209 Total:		\$300,000.00	\$24,193.75	\$46,092.77	\$253,907.23	15.36%
2212	GENERAL ASSESSMENTS			Target Percent:	16.67%	
Special assessments						
2212-140-200-421000	ASSESSMENTS-LIGHTING	\$123,000.00	\$0.00	\$0.00	\$123,000.00	0.00%
2212-140-200-423000	ASSESSMENTS-ESID	\$79,115.00	\$0.00	\$0.00	\$79,115.00	0.00%
	Special assessments Totals:	\$202,115.00	\$0.00	\$0.00	\$202,115.00	0.00%
Advances in						
2212-340-200-481000	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances in Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2212 Total:		\$202,115.00	\$0.00	\$0.00	\$202,115.00	0.00%
2213	OPWC VALLEY PIKE FUND			Target Percent:	16.67%	
Transfers in						
2213-350-350-491000	TRANSFERS-IN	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00%
	Transfers in Totals:	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00%
2213 Total:		\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00%
2214	OPWC NEEDMORE RD FUND			Target Percent:	16.67%	
Transfers in						
2214-350-350-491040	TRANSFERS-IN-FROM OTHER	\$11,300.00	\$0.00	\$0.00	\$11,300.00	0.00%
	Transfers in Totals:	\$11,300.00	\$0.00	\$0.00	\$11,300.00	0.00%

Revenue Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2214 Total:		\$11,300.00	\$0.00	\$0.00	\$11,300.00	0.00%
2216	BRANTWOOD II SUBDIVISION FUND			Target Percent:	16.67%	
Intergovernmental						
2216-135-300-411023	TAXES-PROPERTY-HOMESTEAD ROLL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	Intergovernmental Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Investment Income						
2216-145-300-455010	MISC-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Investment Income Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Payments in lieu of taxes						
2216-160-300-411024	TAXES-PROPERTY-TIF	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
	Payments in lieu of taxes Totals:	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
Other						
2216-165-300-454020	MISC-CONSTRUCTION ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers in						
2216-350-300-491040	TRANSFERS-IN-FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers in Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2216 Total:		\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
2218	BRANTWOOD SUBDIVISION FUND			Target Percent:	16.67%	
Intergovernmental						
2218-135-300-411023	TAXES-PROPERTY-HOMESTEAD ROLL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
	Intergovernmental Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Payments in lieu of taxes						
2218-160-300-411024	TAXES-PROPERTY-TIF	\$158,000.00	\$0.00	\$0.00	\$158,000.00	0.00%
	Payments in lieu of taxes Totals:	\$158,000.00	\$0.00	\$0.00	\$158,000.00	0.00%
2218 Total:		\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
2219	DRUG LAW FUND			Target Percent:	16.67%	
Fines and forfeitures						
2219-130-450-435002	FEES-FINES-DRUG LAW	\$0.00	\$0.00	\$25.00	(\$25.00)	N/A
	Fines and forfeitures Totals:	\$0.00	\$0.00	\$25.00	(\$25.00)	N/A
2219 Total:		\$0.00	\$0.00	\$25.00	(\$25.00)	N/A
2223	CDBG PROJECTS			Target Percent:	16.67%	
Intergovernmental						
2223-135-350-462020	GRANTS-COUNTY-CDBG	\$19,887.00	\$0.00	\$0.00	\$19,887.00	0.00%
	Intergovernmental Totals:	\$19,887.00	\$0.00	\$0.00	\$19,887.00	0.00%
2223 Total:		\$19,887.00	\$0.00	\$0.00	\$19,887.00	0.00%
2227	ONEOHIO OPIOID SETTLEMENT FUND			Target Percent:	16.67%	
Intergovernmental						
2227-135-450-464090	GRANTS-STATE-ONEOHIO OPIOID SET	\$0.00	\$0.00	\$1,195.69	(\$1,195.69)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$1,195.69	(\$1,195.69)	N/A

Revenue Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2227 Total:		\$0.00	\$0.00	\$1,195.69	(\$1,195.69)	N/A
2228	VOCA/SVAA			Target Percent:	16.67%	
Other						
2228-165-454-450000	MISC-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers in						
2228-350-454-491020	TRANSFERS-IN-FROM GF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers in Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231	STATE LAW ENFORCEMENT TRUST			Target Percent:	16.67%	
Intergovernmental						
2231-135-450-460000	GRANTS-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2237	LOCAL FISCAL RECOVERY FUND			Target Percent:	16.67%	
Intergovernmental						
2237-135-200-465030	GRANTS-FEDERAL-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2237 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2402	WRIGHT POINT FUND			Target Percent:	16.67%	
Rental Income						
2402-150-300-431010	FEES-RENTS/LEASES	\$700,000.00	\$45,851.23	\$117,322.73	\$582,677.27	16.76%
	Rental Income Totals:	\$700,000.00	\$45,851.23	\$117,322.73	\$582,677.27	16.76%
Other						
2402-165-300-450000	MISC-GENERAL	\$0.00	\$2,188.13	\$2,188.13	(\$2,188.13)	N/A
	Other Totals:	\$0.00	\$2,188.13	\$2,188.13	(\$2,188.13)	N/A
Note Issuance						
2402-310-300-471000	DEBT-BOND PROCEEDS	\$4,565,000.00	\$0.00	\$0.00	\$4,565,000.00	0.00%
	Note Issuance Totals:	\$4,565,000.00	\$0.00	\$0.00	\$4,565,000.00	0.00%
Premium on Bond Issuance						
2402-325-300-474000	DEBT-NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Premium on Bond Issuance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers in						
2402-350-300-491020	TRANSFERS-IN-FROM GF	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	100.00%
	Transfers in Totals:	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	100.00%
2402 Total:		\$5,865,000.00	\$648,039.36	\$719,510.86	\$5,145,489.14	12.27%
2404	EINTRACHT FUND			Target Percent:	16.67%	
Rental Income						
2404-150-300-431010	FEES-RENTS/LEASES	\$0.00	\$10.00	\$10.00	(\$10.00)	N/A
	Rental Income Totals:	\$0.00	\$10.00	\$10.00	(\$10.00)	N/A

Revenue Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2404 Total:		\$0.00	\$10.00	\$10.00	(\$10.00)	N/A
2406	CENTER OF FLIGHT			Target Percent:	16.67%	
Rental Income						
2406-150-300-431010	FEES-RENTS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Rental Income Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2406-165-300-431011	FEES-RENTS/LEASES-DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2406 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2407	AIRWAY/WOODMAN IMPROVEMT FUND			Target Percent:	16.67%	
Payments in lieu of taxes						
2407-160-300-411024	TAXES-PROPERTY-TIF	\$43,500.00	\$0.00	\$0.00	\$43,500.00	0.00%
	Payments in lieu of taxes Totals:	\$43,500.00	\$0.00	\$0.00	\$43,500.00	0.00%
Transfers in						
2407-350-300-491040	TRANSFERS-IN-FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers in Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2407 Total:		\$43,500.00	\$0.00	\$0.00	\$43,500.00	0.00%
2410	FIRE/EMS & POLICE INCOME TAX			Target Percent:	16.67%	
Income Taxes						
2410-110-200-411010	TAXES-INCOME	\$5,880,000.00	\$0.00	\$0.00	\$5,880,000.00	0.00%
2410-110-200-411011	TAXES-INCOME-RETAINER REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Income Taxes Totals:	\$5,880,000.00	\$0.00	\$0.00	\$5,880,000.00	0.00%
2410 Total:		\$5,880,000.00	\$0.00	\$0.00	\$5,880,000.00	0.00%
2600	CEMETERY FUND			Target Percent:	16.67%	
Transfers in						
2600-350-350-491020	TRANSFERS-IN-FROM GF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers in Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2600 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
3300	G.O. DEBT RETIREMENT			Target Percent:	16.67%	
Transfers in						
3300-350-200-491040	TRANSFERS-IN-FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers in Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702	CAPITAL INFRASTRUCTURE FUND			Target Percent:	16.67%	
Intergovernmental						
4702-135-350-411050	TAXES-GASOLINE	\$0.00	\$0.00	\$56,950.18	(\$56,950.18)	N/A
4702-135-350-411060	TAXES-MOTOR VEHICLE	\$0.00	\$0.00	\$905.69	(\$905.69)	N/A
4702-135-350-464501	GRANTS-STATE-OPWC-EASTMAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-135-350-464502	GRANTS-STATE-OPWC-LYNNHAVENM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-135-350-464503	GRANTS-STATE-OPWC-W SPGFLD	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4702-135-350-464504	GRANTS-STATE-OPWC-OLENTANGY B	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-135-350-464505	GRANTS-STATE-OPWC-E SPGFLD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702-135-350-464506	GRANTS-STATE-OPWC-WOODMAN/RT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$57,855.87	(\$57,855.87)	N/A
Special assessments						
4702-140-350-424000	CURB DRIVEWAY ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special assessments Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances in						
4702-340-350-481000	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances in Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4702 Total:		\$0.00	\$0.00	\$57,855.87	(\$57,855.87)	N/A
4703	CAPITAL EQUIP IMPROVEMENT FD			Target Percent:	16.67%	
Transfers in						
4703-350-200-491000	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers in Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4703 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
7804	INSURANCE DEPOSITS			Target Percent:	16.67%	
Other						
7804-165-400-454010	MISC-INSURANCE DEPOSITS-FIRE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
	Other Totals:	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
7804 Total:		\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
Grand Total:		\$31,630,570.07	\$1,452,087.95	\$2,966,750.50	\$28,663,819.57	9.38%
				Target Percent:	16.67%	

STATEMENT
OF CASH
POSITION

CITY OF RIVERSIDE

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 2/29/2024

Funds: 1100 to 7804

Include Inactive Accounts: Yes

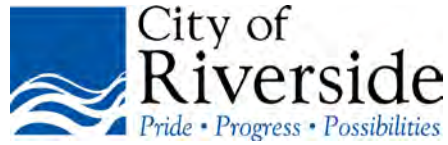
Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
1100	GENERAL FUND	\$6,043,066.95	\$838,932.92	\$938,200.40	\$5,943,799.47	\$1,542,764.73	\$4,401,034.74	
2201	FIRE FUND	\$1,698,116.96	\$616,541.97	\$833,103.36	\$1,481,555.57	\$1,008,234.95	\$473,320.62	
2202	STREET FUND	\$570,114.22	\$151,957.89	\$316,087.64	\$405,984.47	\$490,867.06	(\$84,882.59)	
2203	POLICE FUND	\$1,753,481.58	\$506,599.51	\$1,196,199.25	\$1,063,881.84	\$737,646.40	\$326,235.44	
2205	STATE HIGHWAY FUND	\$551,921.29	\$28,028.02	\$227,625.42	\$352,323.89	\$82,207.43	\$270,116.46	
2209	PERMISSIVE TAX FUND	\$628,621.68	\$46,092.77	\$37,979.00	\$636,735.45	\$139,864.97	\$496,870.48	
2210	OPWC UNION SCHOOLHOUSE RD	\$29,438.88	\$0.00	\$0.00	\$29,438.88	\$2,980.92	\$26,457.96	
2211	FEMA GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2212	GENERAL ASSESSMENTS	\$214,409.94	\$0.00	\$9,500.00	\$204,909.94	\$105,485.19	\$99,424.75	
2213	OPWC VALLEY PIKE FUND	\$0.79	\$0.00	\$0.00	\$0.79	\$8,659.28	(\$8,658.49)	
2214	OPWC NEEDMORE RD FUND	\$295.44	\$0.00	\$0.00	\$295.44	\$11,234.40	(\$10,938.96)	
2215	COUNTY GRANT FUND	\$40,176.70	\$0.00	\$0.00	\$40,176.70	\$0.00	\$40,176.70	
2216	BRANTWOOD II SUBDIVISION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2217	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2218	BRANTWOOD SUBDIVISION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2219	DRUG LAW FUND	\$4,122.37	\$25.00	\$0.00	\$4,147.37	\$3,245.57	\$901.80	
2220	DUI ENFORCEMENT FUND	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	
2223	CDBG PROJECTS	\$58,079.50	\$0.00	\$0.00	\$58,079.50	\$0.00	\$58,079.50	
2225	N.E.P. GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2227	ONEOHIO OPIOID SETTLEMENT FUND	\$38,772.39	\$1,195.69	\$0.00	\$39,968.08	\$0.00	\$39,968.08	
2228	VOCA/SVAA	\$13,505.60	\$0.00	\$0.00	\$13,505.60	\$0.00	\$13,505.60	
2229	FEDERAL TRANSPORTATION GRANTS	\$19,898.88	\$0.00	\$0.00	\$19,898.88	\$0.00	\$19,898.88	
2231	STATE LAW ENFORCEMENT TRUST	\$4,416.96	\$0.00	\$0.00	\$4,416.96	\$0.00	\$4,416.96	
2232	FEDERAL EQUITABLE SHARING	\$624.60	\$0.00	\$0.00	\$624.60	\$0.00	\$624.60	
2236	LOCAL CORONAVIRUS RELIEF FUND	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03	
2237	LOCAL FISCAL RECOVERY FUND	\$847,520.45	\$0.00	\$29,028.19	\$818,492.26	\$730,781.28	\$87,710.98	
2402	WRIGHT POINT FUND	\$124,024.50	\$719,510.86	\$149,744.40	\$693,790.96	\$647,116.84	\$46,674.12	
2404	EINTRACHT FUND	\$5,665.27	\$10.00	\$0.00	\$5,675.27	\$0.00	\$5,675.27	
2406	CENTER OF FLIGHT	\$64,459.79	\$0.00	\$516.24	\$63,943.55	\$3,024.17	\$60,919.38	
2407	AIRWAY/WOODMAN IMPROVEMT FUND	\$284,032.21	\$0.00	\$0.00	\$284,032.21	\$1,109.00	\$282,923.21	
2410	FIRE/EMS & POLICE INCOME TAX	\$0.00	\$0.00	\$18.00	(\$18.00)	\$432.00	(\$450.00)	
2600	CEMETERY FUND	\$4,170.25	\$0.00	\$0.00	\$4,170.25	\$0.00	\$4,170.25	
2803	CONTINGENCY RESERVE FUND	\$331,284.79	\$0.00	\$0.00	\$331,284.79	\$0.00	\$331,284.79	

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 2/29/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
3300	G.O. DEBT RETIREMENT	\$434,409.99	\$0.00	\$0.00	\$434,409.99	\$252,350.00	\$182,059.99	
4405	DANIS LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4702	CAPITAL INFRASTRUCTURE FUND	\$1,192,474.74	\$57,855.87	\$11,575.08	\$1,238,755.53	\$294,190.46	\$944,565.07	
4703	CAPITAL EQUIP IMPROVEMENT FD	\$209,929.82	\$0.00	\$0.00	\$209,929.82	\$37,350.00	\$172,579.82	
7804	INSURANCE DEPOSITS	\$80,871.31	\$0.00	\$0.00	\$80,871.31	\$80,871.31	\$0.00	
Grand Total:		\$15,248,233.88	\$2,966,750.50	\$3,749,576.98	\$14,465,407.40	\$6,180,415.96	\$8,284,991.44	

UNFINISHED BUSINESS



MEETING DATE: March 21, 2024
AGENDA ITEM: Unfinished Business

TO: Riverside City Council
FROM: Kim Baker, Finance Director
SUBJECT: Resolution No. 24-O-848 – An ordinance to establish the Unclaimed Money Fund, and declaring an emergency.

EXPLANATION: As a requirement under the Ohio Revised Code, the City of Riverside needs to establish an unclaimed money fund for funds not claimed by its lawful owner. After a period of five years, the money, if unclaimed, shall revert to the general fund of the public office.

RECOMMENDATION

It is respectfully recommended that the Mayor and City Council approve the attached resolution.

FISCAL IMPACT

N/A

SOURCE OF FUNDS

N/A

EXHIBITS

N/A

ORDINANCE NO. 24-O-848

PASSED: _____

AN ORDINANCE TO ESTABLISH THE UNCLAIMED MONEY FUND, AND DECLARING AN EMERGENCY.

WHEREAS, the Ohio Revised Code requires all money received or collected by a public official under color of office and not otherwise paid out according to law shall be paid into the treasury of the public office to the credit of a trust fund and shall be retained there until claimed by its lawful owner; and

WHEREAS, if funds not claimed within a period of five years, the money shall revert to the general fund of the public office pursuant to ORC 9.39; and,

WHEREAS, the City of Riverside desires to establish an Unclaimed Money Fund to account for monies unclaimed; and,

WHEREAS, all such monies collected shall be placed in a separate fund to be known as the Unclaimed Money Fund and shall be retained there until claimed by its lawful owner. If not claimed within a period of five (5) years, the money shall revert to the general fund of the City.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Riverside, Ohio:

Section 1: That the City Council of Riverside, Ohio, in accordance with ORC 9.39, hereby directs the Finance Director to establish the Unclaimed Money Fund, so as to allow for the accounting of money unclaimed.

Section 2: That this Ordinance declared to be an emergency measure shall take effect and be in force from its date of passage.

ATTEST:

APPROVED:

CLERK

MAYOR

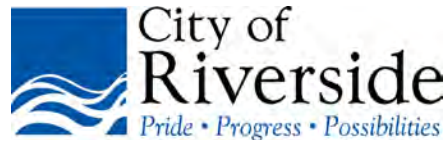
CERTIFICATE OF THE CLERK

I, _____, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Resolution is a true and correct copy of Ordinance No. 24-O-848 passed by the Riverside City Council on _____.

IN TESTIMONY WHEREOF, witness my hand and official seal this day of _____.

CLERK

NEW BUSINESS



MEETING DATE: March 21, 2024

AGENDA ITEM: New Business

TO: Riverside City Council

FROM: Kim Baker, Finance Director

SUBJECT: Ordinance No. 24-O-849 - An ordinance to make supplemental appropriations for current expenses and other expenditures of the City of Riverside, State of Ohio, for the period January 1 through December 31, 2024.

EXPLANATION

Changes since January have prompted the need to authorize additional appropriations for the FY2024 Budget. These include:

General Fund

- \$900 to allow for Planning Commission and BZA member training in 2024
- \$71,600 for Downing contract billings that overlap year and 2024 contract

\$72,500 in additional appropriation in the General Fund is requested to be paid using current fund balance.

Fire Fund

- \$75,000 for insured engine 6 work where insurance monies were received in late 2023 and early 2024
- \$7,500 for additional boot needs for firefighters
- \$7,500 to allow for appropriate level of tuition reimbursement based on contract requirements
- \$118,000 to allow or direct booking of Income Tax Collection Fees

\$208,000 in additional appropriation in the Fire Fund is requested to be paid using current fund balance.

Police Fund

- \$118,000 to allow or direct booking of Income Tax Collection Fees
- \$1,000 to allow for insurance coverage of new fleet vehicles expected to be delivered in 2024
- \$4340 to allow for payment on the Link Layer Project that moved from an expected project year of 2025 to a project year of 2024.

\$123,340 in additional appropriation in the Police Fund is requested to be paid using current fund balance.



Drug Law Fund

- \$876.80 to allow for supplies purchases

This amount will be paid using available fund balance.

ONEOHIO Opioid Settlement Fund

- \$39,968.08 to allow fund balance to be used for 2024 Opioid prevention programs/supplies

This amount will be paid using available fund balance.

State Law Enforcement Trust Fund Fund

- \$4,416.96 to allow for supplies purchases

This amount will be paid using available fund balance.

Eintracht Fund

- \$5665.27 to allow for miscellaneous repairs

This amount will be paid using available fund balance.

Police and Fire Income Tax Fund

- -\$236,000 to relieve appropriations and move them into Police and Fire Funds so that direct booking of income tax revenues and related expenses

This amount reduces entire appropriation approvals from this fund that will no longer be utilized by City of Riverside.

RECOMMENDATION

It is respectfully recommended that the Mayor and City Council approve the attached legislation.

EXHIBITS

Exhibit A

ORDINANCE NO. 24-O-849

PASSED: _____

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF RIVERSIDE, STATE OF OHIO, FOR THE PERIOD JANUARY 1 THROUGH DECEMBER 31, 2024.

WHEREAS, the Finance Director does report and recommend that certain supplemental appropriations be made.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Riverside, Ohio:

Section 1: That the Council of the City of Riverside, State of Ohio, to provide for current and other expenditures for the period January 1 through December 31, 2024, the following additional sums and amounts as listed in Exhibit “A” attached hereto and incorporated herein by this Ordinance be and they are hereby set aside and appropriated as a supplemental appropriation to the existing appropriation.

Section 2: That the Finance Director is hereby authorized to draw warrants on the City Treasury for payments from the foregoing supplemental appropriation as authorized by legislation of Council to make appropriations.

Section 3: That this Ordinance, being an Appropriation Ordinance, shall take effect immediately upon its passage as provided for in the Charter.

ATTEST:

APPROVED:

CLERK

MAYOR

CERTIFICATE OF THE CLERK

I, _____, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Resolution is a true and correct copy of Ordinance No. 24-O-848 passed by the Riverside City Council on _____.

IN TESTIMONY WHEREOF, witness my hand and official seal this day of _____.

CLERK

That there be appropriated within and from each fund as follows:

Fund	Justification	Amount
General Fund (1100)	Cost for Online training course for each PC/BZA member.	900.00
General Fund (1100)	Invoice received from 2023 work; New 12 month contract for 2024.	71,600.00
Fire Fund (2201)	Additional boots required this year	7,500.00
Fire Fund (2201)	To allow for appropriate level of tuition reimbursement for fire team	7,500.00
Fire Fund (2201)	Reclass income tax collection fees budget to Police and Fire funds	118,000.00
Fire Fund (2201)	Allow for payment of insurance proceeds received in late 2023 and early 2024	75,000.00
Police Fund (2203)	Additional property insurance related to new Durangos	1,000.00
Police Fund (2203)	Reclass income tax collection fees budget to Police and Fire funds	118,000.00
Police Fund (2203)	Appropriate funds for Link Layer project.	4,340.00
Drug Law Fund (2219)	Appropriate Drug Law fund balance to allow for supplies purchases	876.80
Opioid Settlement Fund (2227)	Appropriate ONEOHIO Opioid Settlement fund balance to allow for purchases	39,968.08
State Law Enforcement Trust Fund (2231)	Appropriate State Law Enforcement Trust fund balance to allow for supplies purchases	4,416.96
Eintracht Fund (2404)	Appropriating fund balance in Eintracht Fund for misc repairs	5,665.27
Police & Fire Income Tax Fund (2410)	Reclass income tax collection fees budget to Police and Fire funds	-236,000.00
	Net Appropriation	\$218,767.11



MEETING DATE: March 21, 2024

AGENDA ITEM: New Business

TO: Riverside City Council

FROM: Josh Rauch, City Manager
Lori Minnich, Economic Development Specialist

SUBJECT: Ordinance No. 24-O-850 – An ordinance to establish the Springfield Corridor TIF District for the purpose of deriving funding from the increased value of property to make public infrastructure improvements within the TIF district.

EXPLANATION: The Tax Increment Finance program is an economic development tool administered by a municipal government to finance public infrastructure improvements, by locking in the taxable worth of real property at the value at the time the legislation is authorized. Payments derived from the increased assessed value are placed in a TIF project fund and used for public improvements projects outlined in Attachment B.

RECOMMENDATION

It is respectfully recommended that the Mayor and City Council approve the attached ordinance.

FISCAL IMPACT

N/A

SOURCE OF FUNDS

N/A

EXHIBITS

Attachment A, Attachment B

AN ORDINANCE DECLARING IMPROVEMENTS TO CERTAIN REAL PROPERTY LOCATED IN THE CITY OF RIVERSIDE, MONTGOMERY COUNTY, OHIO, TO BE PUBLIC PURPOSE; DECLARING SUCH PROPERTY TO BE EXEMPT FROM REAL PROPERTY TAXATION; DESIGNATING SPECIFIC PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT DIRECTLY BENEFIT THE PARCELS FOR WHICH IMPROVEMENTS ARE DECLARED TO BE A PUBLIC PURPOSE; ESTABLISHING A MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND; AND PROVIDING RELATED AUTHORIZATIONS PURSUANT TO OHIO REVISED CODE SECTIONS 5709.40(B), 5709.42, 5709.43, 5709.832, AND 5709.85.

WHEREAS, Ohio Revised Code (“R.C.”) Section 5709.40(B) provides that this Council may, under certain circumstances, (i) declare improvements to certain parcels of real property located in the City of Riverside, Montgomery County, Ohio (the “City”) to be a public purpose, thereby granting to those improvements an exemption from real property taxation, and (ii) designate specific public infrastructure improvements made, to be made, or in the process of being made that directly benefit, or that once made will directly benefit, the parcels for which improvements are declared to be a public purpose; and,

WHEREAS, pursuant to R.C. Section 5709.40(0)(2), such exemption may be for up to seventy-five percent (75%) of such improvements for up to ten (10) years without approval of the boards of education of the local school district and joint vocational school district within the territory of which the improvements are or will be located; and,

WHEREAS, the real property described in EXHIBIT A attached hereto and incorporated herein by reference (the “Property”) is located in the City, with each parcel of the Property referred to herein as a “Parcel” (whether as presently appearing on Montgomery County tax duplicates or as subdivided or combined and appearing on future tax duplicates); and,

WHEREAS, the current and future owners of the Property (each an "Owner" and collectively the "Owners"), by and through the Council of the City of Riverside, Ohio, wish to develop the Property by constructing public infrastructure improvements and related improvements thereon and otherwise improving the Property; and,

WHEREAS, notice of this proposed Ordinance has been delivered to the Board of Education of the Mad River Local School District in accordance with and within the time period prescribed in R.C. Section 5709.83.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Riverside, Ohio:

Section 1: That the Public Infrastructure Improvements described in EXHIBIT B attached hereto, intended to be made or caused to be made by the City,

are hereby designated as public infrastructure improvements that, once made, will directly benefit the Property.

Section 2:

Seventy-five percent (75%) of the increase in the assessed value of (each Parcel within the Property after the effective date of this Ordinance (each of which increase in assessed value is an "Improvement" as defined in Division (A)(4) of R.C. Section 5709.40) shall be a public purpose and shall be exempt from real property taxation commencing for each Parcel the first day of the tax year in which there is an Improvement with respect to the Parcel (as it may be subdivided or combined in connection with the acquisition of the Parcel by an Owner or otherwise) of at least \$35,000 (ie., an increase in true value of \$ 100,000) (the "Commencement Date"), and ending for each Parcel on the earlier of (a) ten (10) years after such commencement, or (b) the date on which the City can no longer require annual service payments in lieu of taxes, all in accordance with the requirements of R.C. Sections 5709.40, 5709.42, and 5709.43 (the "TIF Statutes").

Under Division (G) of R.C. 5709.40, the exemption granted by this Ordinance shall apply to the Improvement to each Parcel on a parcel-by-parcel basis. For absolute clarity as to the immediately preceding sentence, the Commencement Date for an Improvement may occur within a different tax year than the Commencement Date for an Improvement on any other Parcel, and the Improvement on each Parcel shall have a separate exemption term often (10) years, commencing on its respective Commencement Date and ending on the date that is ten (10) years after that Commencement Date or the date on which the City can no longer require annual service payments in lieu of taxes, in accordance with the TIF Statutes. In no case shall any Improvement on any Parcel be exempted from taxation for longer than ten (10) years.

Section 3:

As provided in R.C. Section 5709.42, the Owner of any Parcel with an Improvement will be subject to the remittance as determined by the County Treasurer of Montgomery County, Ohio (the "County Treasurer") as part of the calculation of real property taxes for parcels within the Property. Each such payment (including interest and penalties) is to be charged and collected in the same manner and in the same amount as the real property taxes that would have been charged and payable against the Improvements if they were not exempt from taxation (with such annual service payments in lieu of tax, including any penalties and interest, being the "Service Payments"). The County Treasurer shall remit all Service Payments to the City for deposit in the Springfield Corridor Municipal Public Improvement Tax Equivalent Fund (the "TIF Fund") established in Section 4 hereof. This Council

hereby authorizes the Mayor or other appropriate officers of the City to provide such information and certifications and execute and deliver, or accept delivery of such instruments as are necessary and incidental to collect those Service Payments and to make such arrangements as are necessary and proper for payment of the Service Payments. Any late payments are to be subject to penalty and bear interest at the then-current rate established under R.C. Sections 323.121 and 5703.47, as may be amended from time-to-time, or any successor provisions thereto, as the same may be amended from time-to-time. The Service Payments are to be allocated and deposited in accordance with Section 4 of this Ordinance.

Section 4:

This Council hereby establishes, pursuant to and in accordance with the provisions of R.C. Section 5709.43, the TIF Fund, into which shall be deposited all of the Service Payments distributed to the City with respect to the Improvements to Parcels by or on behalf of the County Treasurer, as provided in R.C. Section 5709.42, and hereby appropriates all of the moneys deposited in the TIF Fund from time-to-time to pay any costs associated with the Public Infrastructure Improvements approved by the City, including, but not limited to, the "costs of permanent improvements" described in Division (B) of R.C. Section 133.15.

The TIF Fund is to remain in existence for so long as Service Payments are collected and used for the aforesaid purposes, subject to the limits set forth in the TIF Statutes, after which said TIF Fund is to be dissolved in accordance with Division (D) of R.C. Section 5709.43.

Section 5.

This Council hereby designates the Montgomery County Tax Incentive Review Council (the "TIRC") as the TIRC that shall review annually all exemptions from taxation resulting from this Ordinance and any other matters as may properly come before the TIRC, in accordance with R.C. Section 5709.85.

Section 6.

In accordance with R.C. Section 5709.832, this Council hereby determines that no employer located on the Property is to deny any individual employment based on considerations of race, religion, sex, disability, color, national origin, or ancestry.

Section 7.

This Council hereby authorizes the Mayor or other appropriate officers of the City to take such actions as are necessary or appropriate to implement the transactions contemplated by this Ordinance, including the filing of one or more applications for exemption and any related forms in accordance with R.C. Section 5709.911, and (ii) signing of any other documents, instruments, or certificates that are necessary or appropriate to implement the transaction contemplated by this

Ordinance, including one or more tax increment financing agreements allowing for the reimbursement of costs incurred to construct the Public Infrastructure Improvements described herein.

Section 8. Pursuant to R.C. Section 5709.40(1), the Mayor is hereby directed to deliver a copy of this Ordinance to the Director of the Ohio Department of Development ("ODOD") within fifteen (15) days after its passage. On or before March 31 of each year that the exemption set forth in Section 2 hereof remains in effect, the Mayor or other authorized officer of this City shall prepare and submit, or cause to be prepared and submitted, to the Director of ODOD the status report required under R.C. Section 5709.40(I).

Section 9. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and any decision-making bodies of the City that resulted in such formal actions were in meetings open to the public and in compliance with all legal requirements, including R.C. Section 121.22.

Section 10. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

ATTEST:

APPROVED:

CLERK

MAYOR

CERTIFICATE OF THE CLERK

I, _____, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Resolution is a true and correct copy of Ordinance No. 24-O-850 passed by the Riverside City Council on _____.

IN TESTIMONY WHEREOF, witness my hand and official seal this day of _____.

CLERK

EXHIBIT A

DESCRIPTION OF THE PROPERTY

The Property is the real estate situated in the City of Riverside, County of Montgomery and State of Ohio consisting of the parcels which have been assigned the tax year 2024 parcel numbers by the Montgomery County Auditor set forth below and identified on the map attached hereto (and including any subsequent combinations and/or subdivisions of the current parcel numbers); provided, however, in accordance with R.C. Section 5709.40(B), the Property does not include any Parcel used or to be used for residential purposes for as long as that Parcel is used or to be used for residential purposes:

Further, for ease of reference, the Property to be exempt is graphically depicted in the following maps: A-1



EXHIBIT B

Public Infrastructure Improvements

All of the Public Infrastructure Improvements described below are hereby determined to be "public infrastructure improvements" (as defined in Division (A)(8) of O.R.C. Section 5709.40) and are intended to directly benefit the Property described in EXHIBIT A. The Public Infrastructure Improvements specifically include the costs of financing the Public Infrastructure Improvements, including the items of costs of permanent improvements described in O.R.C. Section 133.15(B), and incurred with respect to the Public Infrastructure Improvements, which said costs specifically include any reimbursement payments for the reimbursement of the costs of the Public Infrastructure Improvements and any debt service on and other expenses relating to the issuance of, any bonds, notes, or other obligations issued to finance the Public Infrastructure Improvements. The Public Infrastructure Improvements include, without limitation:

- **Roadways.** Construction, reconstruction, extension, opening, improving, widening, grading, draining, curbing or changing of the lines and traffic patterns of roads, highways, streets, bridges (both roadway and pedestrian), traffic calming devices, sidewalks and walkways, pathways, bikeways, medians and viaducts accessible to and serving the public, and providing lighting systems, signalization, and traffic controls, and all other appurtenances there to, including the continued maintenance of those public roads and highways; and,
- **Water and Sewer Lines.** Construction, reconstruction or installation of utility improvements (including any underground utilities), storm and sanitary sewers (including necessary site grading therefore and including the continued maintenance of those storm and sanitary sewers), water lines (including the continued maintenance of those water lines), fire buildings and improvements, public water and fire protection systems (excluding any in-unit, private water and fire suppression systems), and all other appurtenances thereto; and,
- **Utilities.** Construction, reconstruction or installation of gas, electric, and communication service facilities, and all other appurtenances thereto, and including the provision of gas or electric service facilities owned by nongovernmental entities when such improvements are determined to be necessary for economic development purposes; and,
- **Parks.** Construction or reconstruction of one or more public parks, including grading, trees, sod, shrubs, and other park plantings, park accessories, park structures, irrigation, lighting, flatwork, playgrounds, fountains, water fountains, water features, sports facilities, including, but not limited to, public tennis courts, sculptures, public art and related improvements, and all other appurtenances thereto; and,
- **Streetscape/Landscape Improvements.** Construction or installation of streetscape and landscape improvements including trees and shrubs, landscaping mounds and fencing, tree grates, planting beds, signage, curbs, sidewalks, street and sidewalk lighting, trash

receptacles, benches, newspaper racks, irrigation, burial of overhead utility lines and related improvements, and all other appurtenances thereto; and,

- **Public Parking Facilities.** Construction of one or more public parking facilities, including public surface parking and public parking structures and related improvements, and all other appurtenances thereto; and,
- **Demolition.** Demolition and excavation, including demolition and excavation on private property when determined to be necessary for economic development purposes; and,
- **Acquisition of Real Estate.** Acquisition of real estate or interests in real estate (including easements and rights-of-way) necessary to accomplish the foregoing improvements or in aid of industry, commerce, distribution or research; and,
- **Environmental remediation;** and,
- **Stormwater and Flood Remediation Projects.** Stormwater and flood remediation projects, including such projects on private property when determined to be necessary for public health, safety, and welfare; and,
- **Ongoing Administrative Expenses.** Any on-going administrative expenses relating to the Public Infrastructure Improvements and maintaining the TIF revenue, including but not limited to engineering, architectural, legal, TIF administration, permitting and public infrastructure construction management, and other consulting and professional services; and,
- **Inspection/Governmental Fees.** All inspection fees and other governmental fees related to the foregoing; and,
- **Professional Services.** Engineering, consulting, legal, administrative, and other professional services associated with the planning, design, acquisition, construction and installation of the foregoing improvements and real estate.



MEETING DATE: March 21, 2024

AGENDA ITEM: New Business

TO: Riverside City Council

FROM: Frank Robinson, Chief of Police

SUBJECT: Resolution No. 24-R-2925 – A resolution declaring certain police department vehicles owned by the City to be surplus and no longer needed for city purposes and authorizing its disposition.

EXPLANATION: The police department is in need of disposing of vehicles no longer being used for city purposes.

RECOMMENDATION

It is respectfully recommended that the Mayor and City Council approve the attached resolution.

FISCAL IMPACT

N/A

SOURCE OF FUNDS

N/A

EXHIBITS

Exhibit A – List of vehicles/VIN#'s

RESOLUTION NO. 24-R-2925

PASSED: _____

A RESOLUTION DECLARING CERTAIN POLICE DEPARTMENT VEHICLES OWNED BY THE CITY TO BE SURPLUS AND NO LONGER NEEDED FOR CITY PURPOSES AND AUTHORIZING ITS DISPOSITION.

WHEREAS, the City Manager and Police Chief do report that various capital property belonging to the City is no longer needed for municipal purposes and should be declared surplus; and,

WHEREAS, the City Manager and Police Chief do recommend that said items be disposed of in the most appropriate manner in conformance to all applicable laws of the State of Ohio and the City of Riverside.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Riverside, Ohio:

- Section 1: That this Council hereby finds and determines that the property listed in Exhibit 'A', is no longer needed for municipal purposes and is hereby declared to be surplus.
- Section 2: Accordingly, the City Manager is hereby authorized to dispose of said items in the most appropriate manner in conformance to all applicable laws of the State of Ohio and the City of Riverside.
- Section 3: The Clerk is hereby authorized and directed to forward a copy of this Resolution to the City Manager, Finance Director, and Police Chief.
- Section 4: This Resolution shall take effect and be in force from and after the date of its passage.

ATTEST:

APPROVED:

CLERK

MAYOR

CERTIFICATE OF THE CLERK

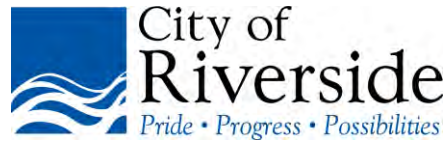
I, _____, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Resolution is a true and correct copy of Resolution No. 24-R-2925 passed by the Riverside City Council on _____.

IN TESTIMONY WHEREOF, witness my hand and official seal this day of _____.

CLERK

Exhibit A

- | | |
|--------------------------|-------------------------|
| 1) 2015 Ford Interceptor | VIN# 1FM5K8AR6FGC07824 |
| 2) 2015 Ford Interceptor | VIN# 1FM5K8AR8FGC07825 |
| 3) 2015 Ford Interceptor | VIN# 1FMK5K8AR4FGC07823 |
| 4) 2016 Ford Interceptor | VIN# 1FM5K8ARXGG01709 |
| 5) 2018 Ford Interceptor | VIN# 1FM5K8AR5JGA37433 |



MEETING DATE: March 21, 2024

AGENDA ITEM: New Business

TO: Riverside City Council

FROM: Josh Rauch, City Manager

SUBJECT: Resolution 24-R-2926 A resolution adopting a popular budget book for the City of Riverside, Ohio for Fiscal Year 2024.

EXPLANATION

For many years the City of Riverside has relied on adopting an annual budget ordinance without preparing or adopting a popular budget book. While the City's past practice meets its legal obligations to prepare and adopt a budget, the City has been unable to effectively tell its financial story or communicate about the budget.

Preparing and adopting an annual budget book is a commonplace, best practice in local government management. The popular budget book is a key tool for the City to communicate its financial position and priorities. The City Council expressly identified achieving financial sustainability as a key priority in its 2022 Strategic Plan, which can only be accomplished if the City communicates effectively about its budget.

Since the start of my tenure as City Manager, I have worked with staff to better organize our finances and refine our approach to budgeting. That work is ongoing, but after two years of hard effort, we are able to present the attached budget book for the City Council's adoption. This budget book was prepared using our new SSI VIP financial software system in conjunction with ClearGov budget/forecasting software. We will be able to use this budget book as a template going forward to achieve higher levels of transparency and apply for budget awards from the Government Finance Officers Association (GFOA).

I want to thank the City Council for their support and patience over the last two years, as well as our talented staff for contributing to this effort. I particularly want to recognize our Finance Director, Kim Baker, who has plumbed the depths of our finances and worked tirelessly to help us make progress on this issue. Without her dedication and leadership, we would not have been able to develop or present the attached budget book.

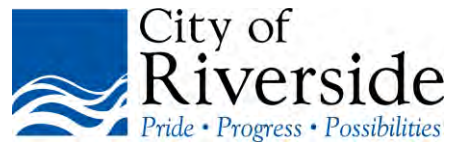
The budget book has been reviewed by senior staff as well as the Citizens Budget Committee. It contains minor narrative edits to improve clarity and readability. It is important to remember that numbers presented in the budget book reflect the numbers appropriated by Council in December 2023 for fiscal year 2024.

RECOMMENDATION

It is respectfully recommended that the Mayor and City Council approve the attached legislation.

FISCAL IMPACT

None.



SOURCE OF FUNDS

N/A

EXHIBITS

Exhibit A – FY2024 Budget Book

A RESOLUTION ADOPTING A POPULAR BUDGET BOOK FOR THE CITY OF RIVERSIDE, OHIO FOR FISCAL YEAR 2024.

WHEREAS, in fiscal years 2022 and 2023 the City of Riverside made significant progress toward modernizing its financial systems, including procuring and implementing new financial software, renumbering the City’s chart of accounts, and acquiring budgeting software; and

WHEREAS, these investments have enabled the City to more proactively and thoroughly monitor its finances and prepare annual budgets; and

WHEREAS, developing and maintaining financial sustainability is a key priority of the City Council as described in the 2022 Strategic Plan; and

WHEREAS, the City seeks to prepare an annual popular budget document to better inform residents, businesses, and employees about the City’s financial picture and priorities; and

WHEREAS, preparing and publishing a popular budget is a well-established best practice that achieves the City’s strategic goals and better serves the community.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Riverside, Ohio:

Section 1: That the Council of the City of Riverside, Ohio, hereby adopts the attached FY2024 Budget Book, Exhibit A, as the City’s popular budget for fiscal year 2024.

Section 2: That the City Manager is directed to utilize the FY2024 Budget Book as a template for preparing annual popular budgets in conjunction with the City’s usual annual appropriations ordinances.

Section 3: This Resolution shall take effect and be in force from and after the date of its passage.

ATTEST:

APPROVED:

CLERK

MAYOR

CERTIFICATE OF THE CLERK

I, _____, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Resolution is a true and correct copy of Resolution No. 24-R-2926 passed by the Riverside City Council on _____.

IN TESTIMONY WHEREOF, witness my hand and official seal this day of _____.

CLERK

City of Riverside

City of Riverside - FY2024 Budget



Adopted Version - 12/21/2023

Last updated 03/13/24

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INTRODUCTION



Transmittal Letter

Mayor, Councilmembers, and residents of Riverside:

We are pleased to present the FY2024 Budget for the City of Riverside. This budget continues to invest the City's limited funding resources in core services, particularly public safety, as required by the City's Strategic Plan and Issue 9 (passed by the City's voters in 2021). However, we still face headwinds and structural imbalances in our budget due to three key factors:

1. Significant General Fund subsidies related to Wright Point;
2. Significant and increasing operating costs for public safety services, particularly Police, which requires General Fund subsidies; and
3. A lack of dedicated operating revenue for the Public Service Department.

Our journey toward understanding and resolving these budgetary challenges is ongoing, but we are well-positioned to undertake this work due to successes on several fronts in FY2023. In FY2023, we accomplished:

- Acquisition and implementation of SSI VIP financial software, which enables all Departments and more staff to participate meaningfully in the City's finances and creates opportunities to streamline financial processes;
- A complete renumbering of the City's Chart of Accounts, which enables us to run more intelligent reports and parse data in helpful ways;
- Acquisition and implementation of the ClearGov financial reporting suite, which provides a framework for building a more effective budget process and building useful reports and tools (including this budget book!);
- Restructuring the Finance Department and Administration Department in the wake of staff departures;
- Welcoming several businesses, including the new Kroger on Woodman Drive, which will help boost and preserve income tax collections;
- Adding to fund balances in several funds due in part to realizing salary savings from staff vacancies;
- Demolition of blighted structures in partnership with the Montgomery County Land Bank, which creates additional opportunities for growth and development in our community.

The FY2024 Budget continues our practice of making incremental, sustainable staffing adjustments while continuing to maintain appropriate reserves. Additionally, we will continue the challenging work of addressing our financial headwinds by:

- Implementing a plan to position Wright Point for future development;
- Asking our community to adopt a replacement levy dedicated to Police services; and
- Setting a rate for stormwater utility fees and initiating a billing process to create operating revenue for Public Service and capital revenue for stormwater infrastructure throughout the City.

We will also continue reviewing, refining, and modernizing the City's approach to budgeting and financial management so that we can better understand our financial circumstances and convey our budgetary reality to the community. This work will not be finished overnight, but by tackling it head on, we will be in a better position to make more informed and impactful financial decisions.

Josh Rauch
City Manager

Population Overview



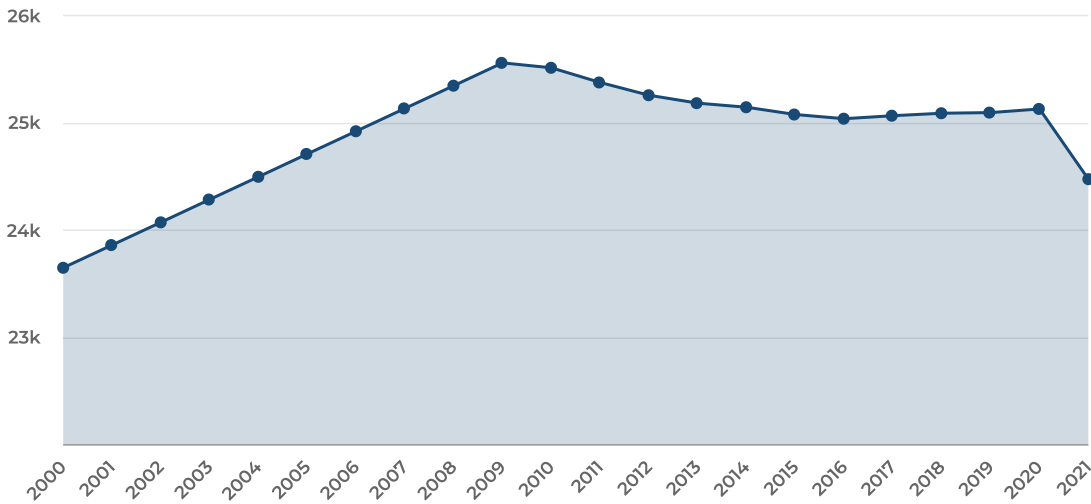
TOTAL POPULATION

24,472

▼ **2.6%**
vs. 2020

GROWTH RANK

1656 out of **2242**
Municipalities in Ohio



* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



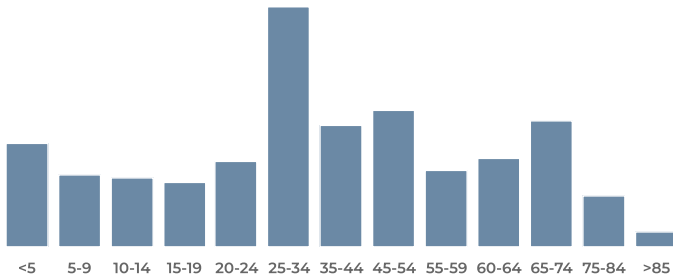
DAYTIME POPULATION

12,477

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

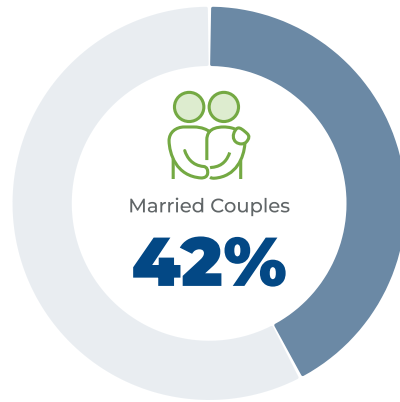
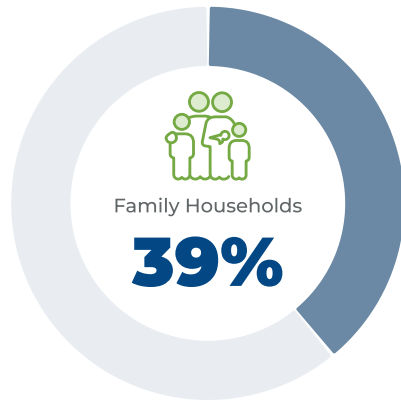
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

10,759

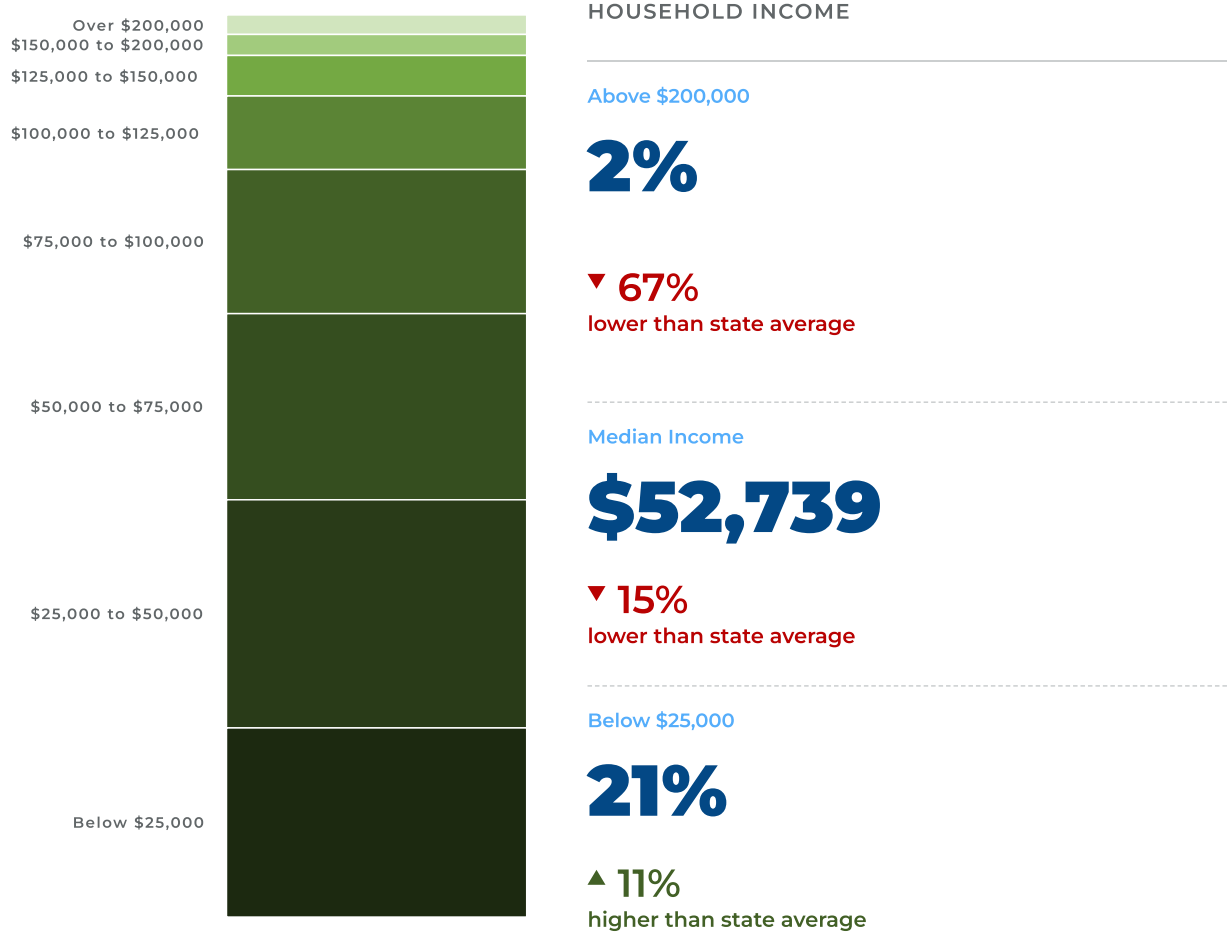
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



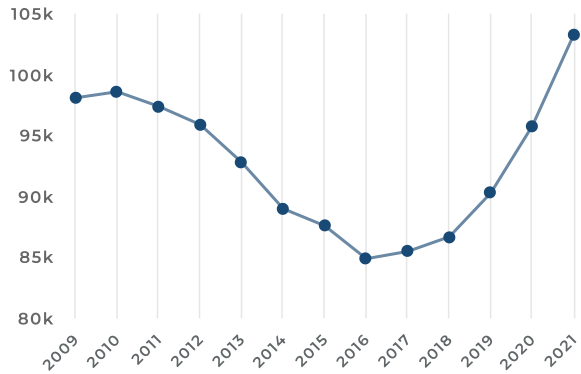
* Data Source: American Community Survey 5-year estimates

Housing Overview



2021 MEDIAN HOME VALUE

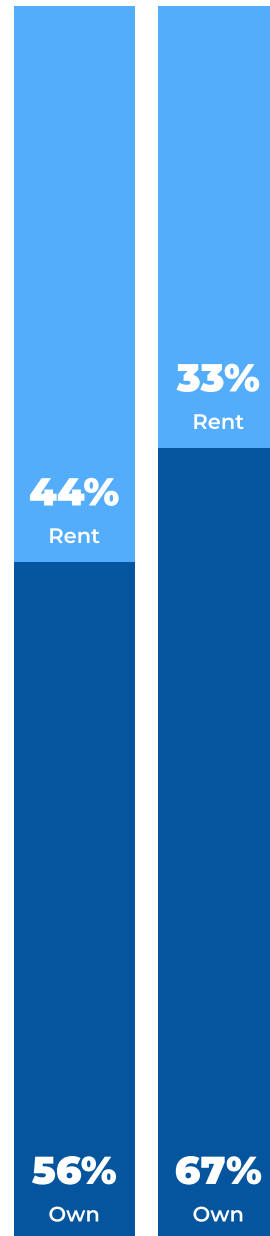
\$103,300



* Data Source: 2021 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Riverside State Avg.



* Data Source: 2021 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME VALUE DISTRIBUTION



* Data Source: 2021 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

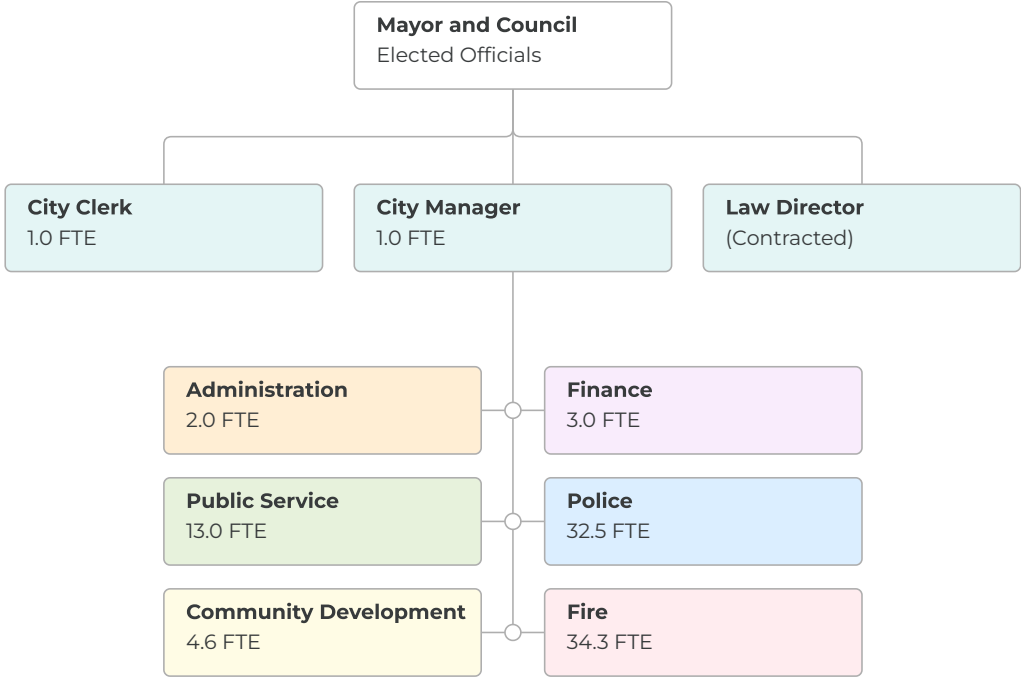
About the City Organization

The City of Riverside was officially incorporated in January 1995. The City is organized under a Mayor-Council form of government, with six Councilmembers and a Mayor. The City Manager, City Clerk, and Law Director are appointed by the Council pursuant to the City Charter.

Organization Chart

The chart below illustrates authorized staffing levels at the time the FY2024 budget was adopted. Positions are color-coded as follows:

- Teal: Council-appointed positions (City Clerk, City Manager, Law Director)
- Orange: Administration Department
- Purple: Finance Department
- Green: Public Service Department
- Blue: Police Department
- Red: Fire Department
- Yellow: Community Development Department



BUDGET OVERVIEW

Strategic Plan

In 2022, the City Council held two strategic planning workshops facilitated by the Wright Brothers Institute (WBI). These workshops resulted in a formal strategic planning report which identified Strategic Focus Areas for the City's future. Strategic Focus Areas can be broadly defined as policy and strategy areas of focus that guide and align decision-making. They provide the framework for a city's key projects and initiatives that then inform the city's annual work plan and guide long-term planning efforts. The City Council identified four important Strategic Focus Areas for the City, along with sub-categories of activity designed to advance each priority. The following table lists each area and sub-category:

City of Riverside Strategic Focus Areas

Strategic Focus Area	Sub-Categories
Governance	<ul style="list-style-type: none"> o Financial Sustainability o Communications o Policy o Financial Transparency
Infrastructure	<ul style="list-style-type: none"> o Roads o Design o Maintenance o Lighting o Facilities o Smart City
Public Safety	<ul style="list-style-type: none"> o Staffing o Community o Accountability o Mental Health
Economic Development	<ul style="list-style-type: none"> o Zoning (ordinances/codes) o Staffing o Partnerships o Land Use o Quality Development

For each area and sub-category, the Strategic Plan identifies several potential projects and/or initiatives which can advance the City's long-term goals. A complete copy of the Strategic Planning document is available on this page or upon request to City staff.

The FY2024 Budget includes funding to directly and indirectly advance several of the City's strategic goals. First and foremost, staff continue to develop both the budget and the City's financial processes in a way that increases financial sustainability and transparency. Without a stable financial foundation, the City will be unable to sustain services or achieve other strategic planning goals over the long-term. Additionally, the FY2024 Budget includes funding for capital infrastructure projects (most of which are also grant supported), maintains public safety staffing levels, and positions the City to compete more effectively for economic development projects.

Personnel Changes

The FY2024 Budget includes funding for 91.4 full-time equivalent (FTE) employee positions across the City. This is the same budgeted staffing level as FY2023, as illustrated in the following table.

Authorized FTEs by Department

Department	FY2023	FY2024	Change
City Clerk	1.0	1.0	0.0
Administration	4.6	3.0	-1.6
Community Development	4.0	4.6	0.6
Finance	3.0	3.0	0.0
Fire	32.8	34.3	1.5
Police	33.0	32.5	-0.5
Public Service	13.0	13.0	0.0
Total	91.4	91.4	0.0

The City has historically budgeted for personnel using a mixture of authorized and appropriated position counts. For part-time positions, particularly part-time Firefighters, the City has generally budgeted for a certain number of hours to be worked at a given wage, rather than a specific number of positions.

Budgeting for personnel using FTEs has the advantage of creating a more "apples-to-apples" comparison of positions across departments and over time. Because all positions, including part-time and seasonal positions, are indexed to full-time positions using the FTE calculation, it is easier to avoid skewing personnel comparisons if many people are hired to do a limited amount of part-time work.

Staffing levels for FY2024 are the same as FY2023; however, there are a few changes within specific departments. First, the Administration department has been reconfigured to realize salary savings based on eliminating the Assistant City Manager and Intern positions (-1.6 FTE). Community Development gains an Intern (0.6 FTE) in FY2024. The Fire department increases by 1.5 FTE, largely as a result of adding a few middle-management (e.g. Lieutenant) positions while converting other part-time positions to full-time. A part-time Administrative Assistant position in Fire is budgeted to be reclassified as a full-time position shared equally between the Fire and Police departments. The Victim Advocate position in the Police department has been eliminated due to lack of grant funding. There are no net staffing changes in Public Service.

More information on each of these figures is available in the budget chapters for each department.

FUNDING SOURCES

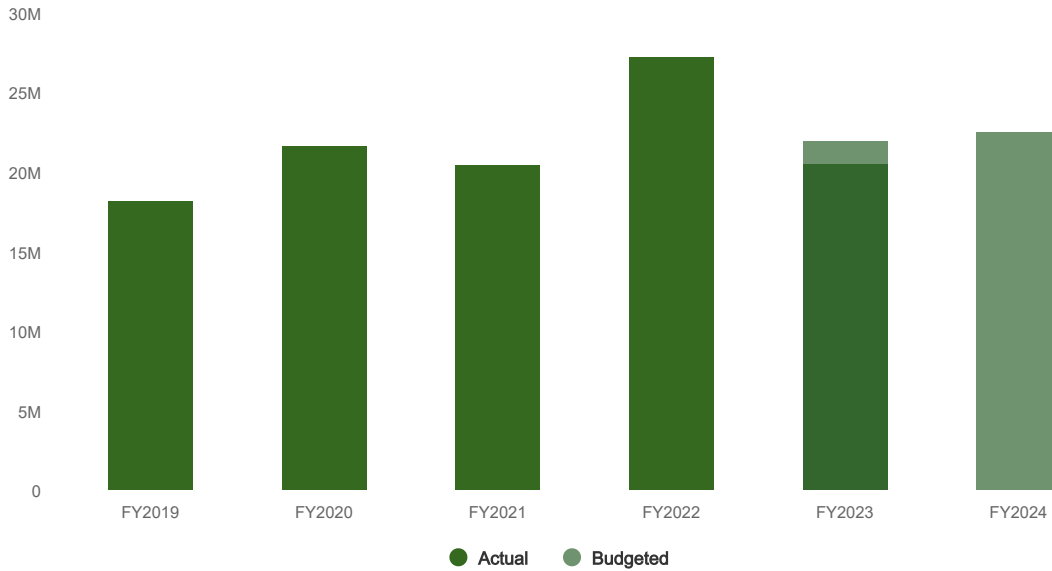
All Revenue Summary

The figure below illustrates budgeted revenues across all funds and sources for FY2024. This includes revenue from taxes, fees, grants, debt, and other sources, but does ***not*** include transfers between funds. This is because a transfer is an expense from one fund which is shown as a revenue in another fund. In other words, transfers are not "true" revenues - they simply move monies between funds.

Budgeted revenues in FY2024 are anticipated to be similar to prior years. The City is budgeting to collect approximately \$22.5 million in revenues in FY2024.

\$22,516,570 **\$562,853**
(2.56% vs. prior year)

All Revenue Proposed and Historical Budget vs. Actual



*FY2023 revenues are year-to-date (YTD) through October, 2023.

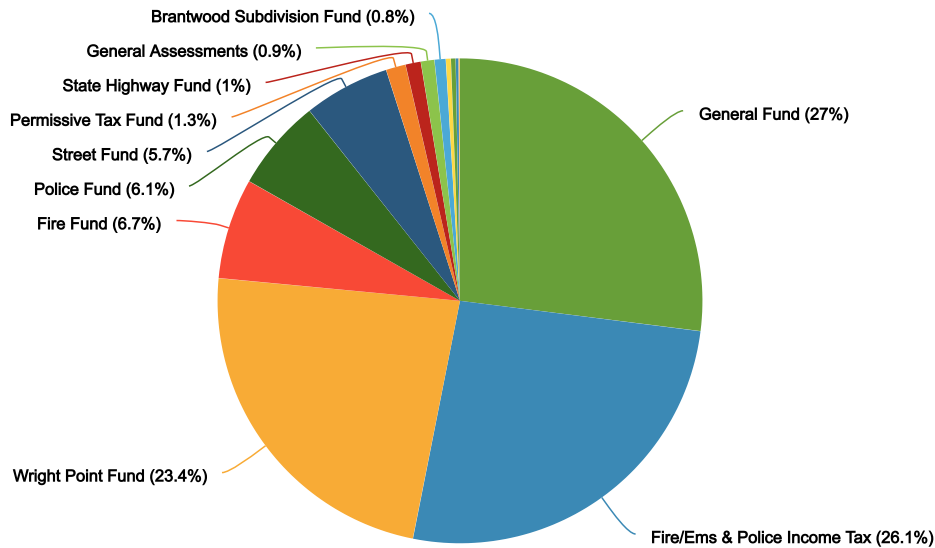
Revenue by Fund

Most of the City's revenue is immediately deposited into one of three funds: the General Fund, the Fire/EMS & Police Income Tax Fund, and the Wright Point Fund. More information on each of these funds is available elsewhere in this budget document.

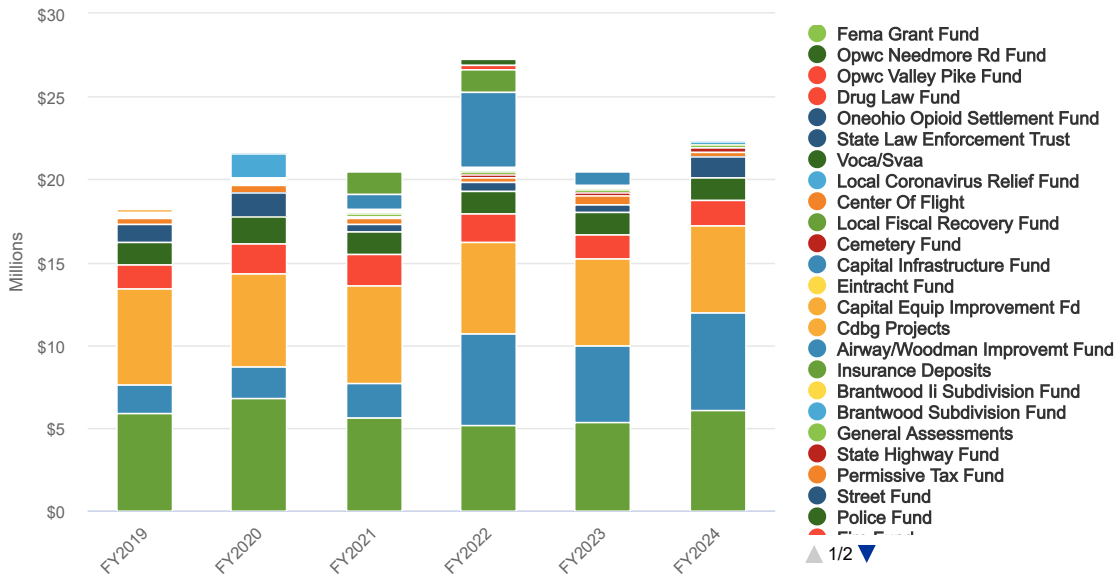
The Fire, Police, and Street Funds also collect some revenues from dedicated property taxes and other fees. A detailed breakdown on these funds is also provided in this budget document.

Notably, the vast majority of revenue allocated to the Wright Point Fund comes from debt. The City issues bond anticipation notes (BAN) annually to help pay down the cost of acquiring and maintaining the Wright Point buildings at 5100 and 5200 Springfield St. This debt issuance is described in more detail in the Wright Point Fund chapter of this document.

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



The table below provides a detailed breakdown by category of revenues generated by each of the City's funds. Major funds are described in this budget document.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
General Fund			
Taxes	\$4,174,540	\$3,587,623	\$4,425,000
Fees	\$408,735	\$282,891	\$335,900
Misc	\$519,887	\$1,298,283	\$505,000
Grant	\$90,708	\$139,773	\$813,828
Total General Fund:	\$5,193,870	\$5,308,570	\$6,079,728
Fire Fund			
Taxes	\$704,432	\$660,531	\$699,000
Fees	\$794,669	\$667,035	\$784,000
Misc	\$162,743	\$42,854	\$10,000
Grant	\$128,295	\$52,122	\$21,000
Total Fire Fund:	\$1,790,139	\$1,422,542	\$1,514,000
Street Fund			
Taxes	\$466,385	\$351,597	\$1,215,700
Assessments	\$25,893	\$20,644	\$15,000
Fees	\$4,200	\$1,950	\$3,000
Misc	\$20,944	\$16,458	\$55,600
Total Street Fund:	\$517,422	\$390,650	\$1,289,300
Police Fund			
Taxes	\$1,248,191	\$1,162,760	\$1,246,000
Fees	\$30,114	\$9,089	\$11,350

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Misc	\$79,323	\$61,507	\$66,990
Grant	\$14,684	\$179,890	\$53,700
Total Police Fund:	\$1,372,312	\$1,413,245	\$1,378,040
State Highway Fund			
Taxes	\$109,022	\$171,928	\$230,000
Misc	\$57	\$0	\$0
Total State Highway Fund:	\$109,079	\$171,928	\$230,000
Permissive Tax Fund			
Taxes	\$288,086	\$571,965	\$300,000
Total Permissive Tax Fund:	\$288,086	\$571,965	\$300,000
Fema Grant Fund			
Grant	\$1,104	\$0	\$0
Total Fema Grant Fund:	\$1,104	\$0	\$0
General Assessments			
Assessments	\$204,241	\$205,253	\$202,115
Misc	\$4	\$0	\$0
Total General Assessments:	\$204,245	\$205,253	\$202,115
Opwc Valley Pike Fund			
Grant	\$306,844	\$0	\$0
Total Opwc Valley Pike Fund:	\$306,844	\$0	\$0
Opwc Needmore Rd Fund			
Grant	\$360,922	\$0	\$0
Total Opwc Needmore Rd Fund:	\$360,922	\$0	\$0
Brantwood Ii Subdivision Fund			
Taxes	\$58,085	\$52,553	\$75,000
Total Brantwood Ii Subdivision Fund:	\$58,085	\$52,553	\$75,000
Brantwood Subdivision Fund			
Taxes	\$114,292	\$103,250	\$170,000
Total Brantwood Subdivision Fund:	\$114,292	\$103,250	\$170,000
Drug Law Fund			
Fees	\$217	\$140	\$0
Total Drug Law Fund:	\$217	\$140	\$0
Cdbg Projects			
Grant	\$0	\$0	\$19,887
Total Cdbg Projects:	\$0	\$0	\$19,887

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Oneohio Opioid Settlement Fund			
Grant	\$7,068	\$29,781	\$0
Total Oneohio Opioid Settlement Fund:	\$7,068	\$29,781	\$0
Voca/Svaa			
Misc	\$207	\$158	\$0
Grant	\$19,865	\$0	\$0
Total Voca/Svaa:	\$20,072	\$158	\$0
State Law Enforcement Trust			
Grant	\$0	\$5,779	\$0
Total State Law Enforcement Trust:	\$0	\$5,779	\$0
Local Fiscal Recovery Fund			
Grant	\$1,326,865	\$0	\$0
Total Local Fiscal Recovery Fund:	\$1,326,865	\$0	\$0
Wright Point Fund			
Fees	\$585,136	\$468,293	\$700,000
Misc	\$11,366	\$31,068	\$0
Debt	\$4,900,372	\$4,738,315	\$4,565,000
Total Wright Point Fund:	\$5,496,874	\$5,237,676	\$5,265,000
Fire/Ems & Police Income Tax			
Taxes	\$5,489,303	\$4,675,100	\$5,880,000
Total Fire/Ems & Police Income Tax:	\$5,489,303	\$4,675,100	\$5,880,000
Cemetery Fund			
Fees	\$900	\$0	\$0
Total Cemetery Fund:	\$900	\$0	\$0
Center Of Flight			
Fees	\$6,600	\$5,500	\$0
Total Center Of Flight:	\$6,600	\$5,500	\$0
Airway/Woodman Improvemt Fund			
Taxes	\$39,713	\$43,409	\$43,500
Total Airway/Woodman Improvemt Fund:	\$39,713	\$43,409	\$43,500
Capital Infrastructure Fund			
Taxes	\$878,194	\$559,109	\$0
Assessments	\$59,988	\$119,691	\$0
Misc	\$461	\$0	\$0
Grant	\$2,160,535	\$129,450	\$0

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Debt	\$1,400,000	\$0	\$0
Total Capital Infrastructure Fund:	\$4,499,179	\$808,250	\$0
Capital Equip Improvement Fd			
Grant	\$37,552	\$0	\$0
Debt	\$17,757	\$0	\$0
Total Capital Equip Improvement Fd:	\$55,310	\$0	\$0
Insurance Deposits			
Misc	\$45,607	\$73,284	\$70,000
Total Insurance Deposits:	\$45,607	\$73,284	\$70,000
Total:	\$27,304,105	\$20,519,034	\$22,516,570

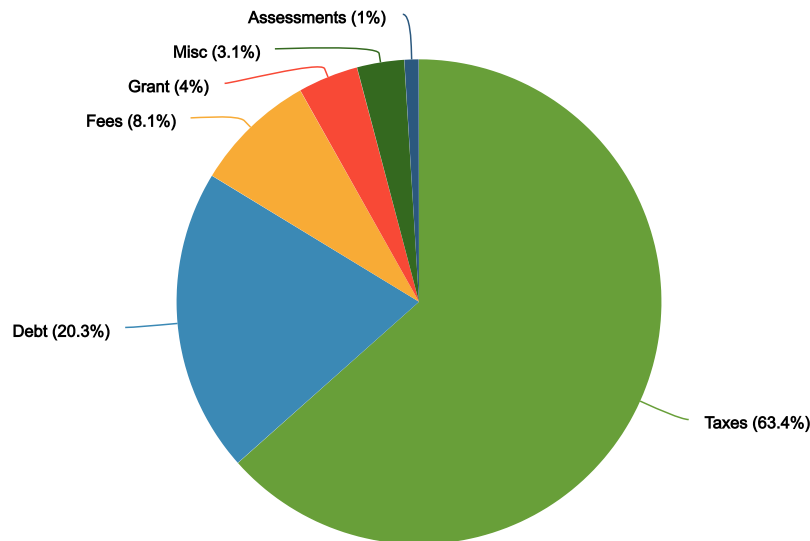
Revenues by Source

Nearly 2/3rds of the City's budgeted revenue (\$14.3 million) comes from taxes, including income, property, and gasoline/motor vehicle taxes. More detail on each of these taxes is provided in this budget document.

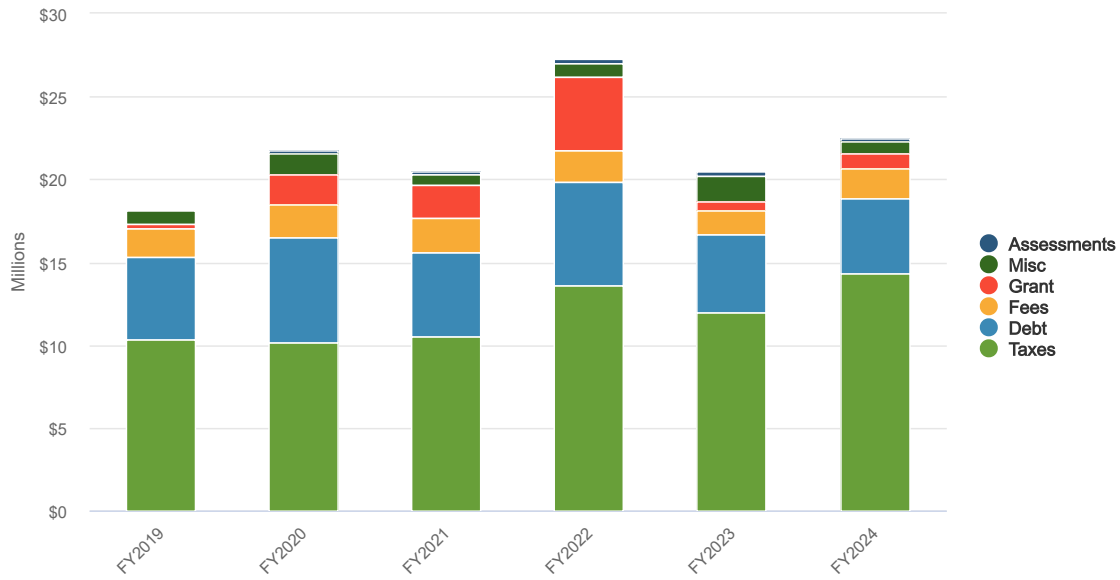
More than 20% of the City's revenue comes from debt, specifically bond anticipation notes related to maintaining and operating the Wright Point Office complex. **It is important to emphasize that the practice of issuing this debt significantly skews the City's revenue picture.** Wright Point debt applies only to the buildings themselves and not general City operations. Excluding Wright Point, the City's actual revenue to support all other operating and capital expenses is approximately \$18 million. This means that taxes, particularly income taxes, are responsible for the vast majority of revenues that actually support day-to-day operations in the City.

Less than 17% of the City's total revenue comes from other sources such as fees, grants, and assessments.

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Revenue Source			
Taxes			
Income	\$9,148,838	\$7,791,834	\$9,800,000
Property	\$2,595,222	\$2,423,546	\$2,658,500
Gasoline	\$1,256,492	\$947,209	\$1,265,700
Hotel/Motel	\$83,705	\$68,945	\$80,000
Motor Vehicle	\$197,109	\$135,425	\$180,000
Cigarette	\$790	\$901	\$0
Permissive	\$288,086	\$571,965	\$300,000
Total Taxes:	\$13,570,242	\$11,939,825	\$14,284,200
Assessments			
Lighting	\$125,123	\$126,136	\$123,000
ESID	\$79,118	\$79,118	\$79,115
Curb/Drive	\$85,881	\$140,336	\$15,000
Total Assessments:	\$290,122	\$345,589	\$217,115
Fees			
EMS Billing	\$793,824	\$667,035	\$784,000
Rents/Leases	\$591,736	\$473,793	\$700,000
Development Review	\$20,847	\$11,723	\$40,000
Franchise	\$232,455	\$163,254	\$217,000
Permits	\$78,303	\$31,675	\$34,500
Credit Card Convenience	\$2	\$0	\$0
Application/Registration	\$44,786	\$35,277	\$19,250
Reports	\$959	\$51	\$100

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Prisoner Transport	\$12,440	\$0	\$0
Burial	\$900	\$0	\$0
Nuisance Abatement	\$33,407	\$37,614	\$25,650
Fines	\$20,911	\$14,477	\$13,750
Total Fees:	\$1,830,570	\$1,434,899	\$1,834,250
Misc			
General	\$104,773	\$968,010	\$75,600
County	\$359,569	\$277,469	\$350,000
State	\$123,010	\$95,746	\$125,000
Refunds	\$21,420	\$8,490	\$18,000
Property Damage Reimb	\$167,313	\$41,172	\$51,990
Prof Training Reimb	\$11,900	\$0	\$17,000
Insurance Deposits	\$45,607	\$73,284	\$70,000
Interest	\$5,224	\$53,990	\$0
Sale Of Property	\$1,786	\$0	\$0
Donations	\$0	\$5,450	\$0
Total Misc:	\$840,600	\$1,523,611	\$707,590
Grant			
General	\$43,300	\$166,308	\$738,828
Local	\$87,915	\$89,773	\$90,000
County	\$0	\$0	\$19,887
State	\$2,366,963	\$254,224	\$38,700
Federal	\$1,956,264	\$26,490	\$21,000
Total Grant:	\$4,454,442	\$536,794	\$908,415
Debt			
Bond Proceeds	\$6,300,000	\$4,735,000	\$4,565,000
Bond Premium	\$17,757	\$0	\$0
Note Premium	\$372	\$3,315	\$0
Total Debt:	\$6,318,129	\$4,738,315	\$4,565,000
Total Revenue Source:	\$27,304,105	\$20,519,034	\$22,516,570

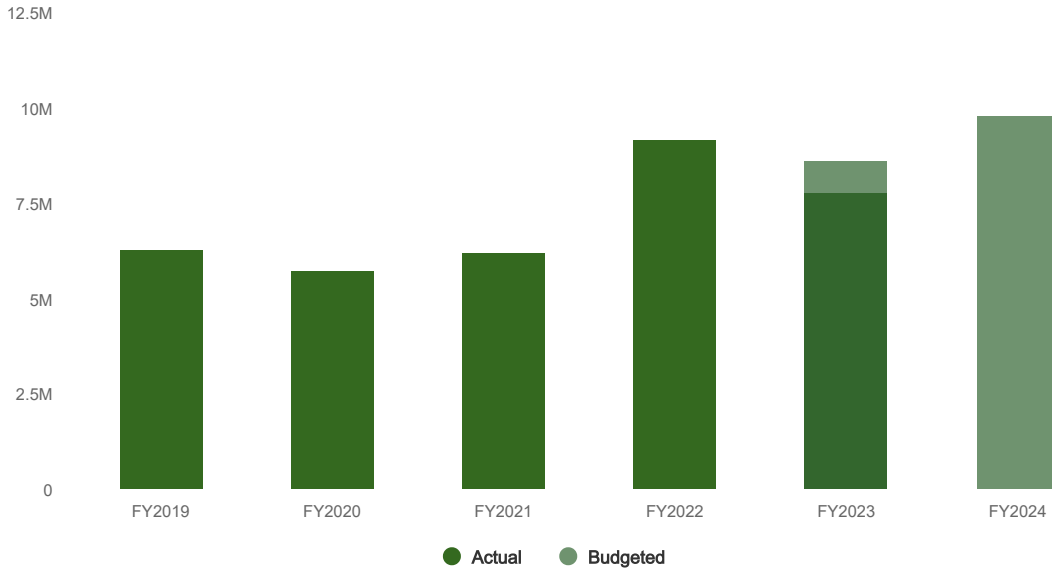
Income Tax Summary

In FY2024, the City is budgeting \$9.8 million in total income tax revenues, or approximately 44% of total City revenues across all sources. Excluding debt revenue for Wright Point, income taxes account for more than half (about 55%) of the City's annual revenues.

The budget amount of \$9.8 million is based on actual income tax collections in FY2021, projected total collections in FY2022, and estimates from the Central Collections Agency (CCA) regarding the City's likely income tax collections in future years.

\$9,800,000 **\$1,175,000**
(13.62% vs. prior year)

Income Tax Proposed and Historical Budget vs. Actual

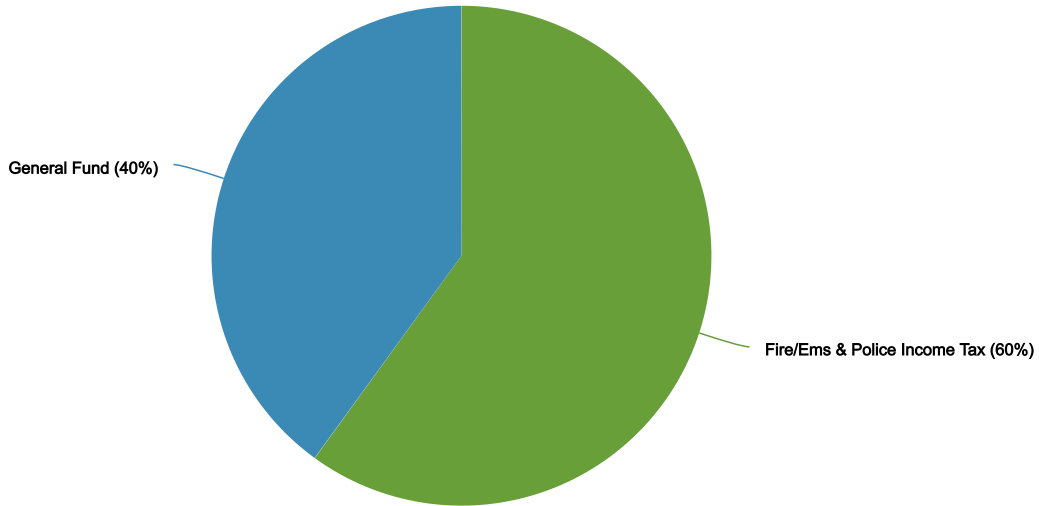


*FY2023 numbers throughout this report reflect year-to-date (YTD) actuals through October 2023.

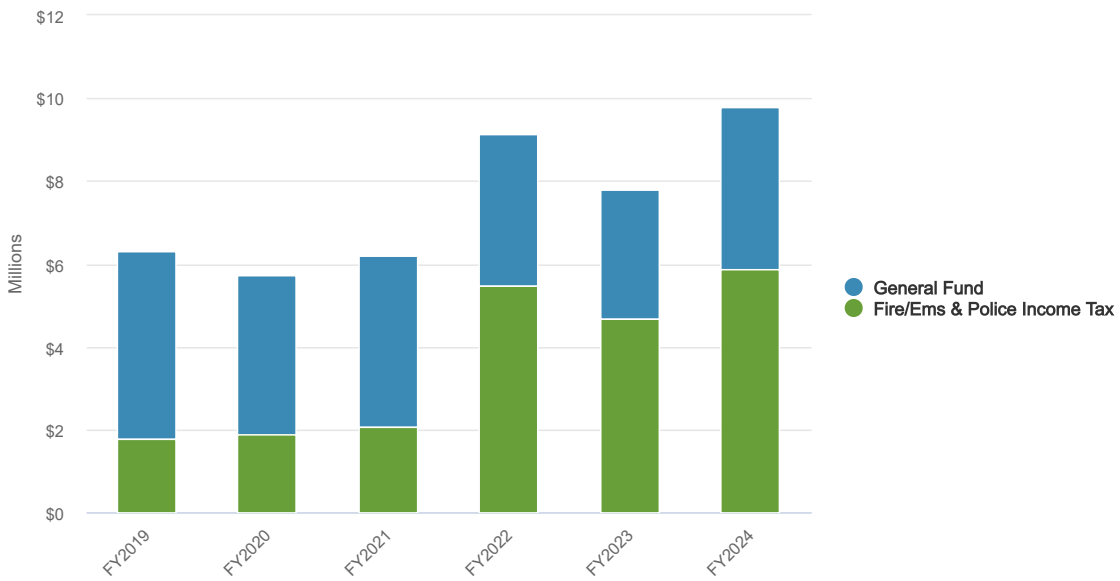
Income Tax Revenue by Fund

As of January 2022, Issue 9 requires the City to split income tax revenues between public safety (60%) and general government purposes (40%) as illustrated below. The portion of income taxes dedicated to public safety is allocated to the Fire/EMS & Police Income Tax Fund, while the remainder is allocated to the General Fund. This is accomplished as income taxes are collected throughout the year. Each fund then pays its own share of expenses and fees related to income tax collection. More detail about each fund is available elsewhere in this budget report.

2024 Revenue by Fund



Budgeted and Historical 2024 Income Tax Revenue by Fund



The table below provides a detailed overview of actual and budgeted income tax collections.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
General Fund			
Taxes			
TAXES-INCOME	\$3,659,535	\$3,089,538	\$3,920,000
TAXES-INCOME-RETAINER REFUND	\$0	\$27,196	\$0
Total Taxes:	\$3,659,535	\$3,116,733	\$3,920,000
Total General Fund:	\$3,659,535	\$3,116,733	\$3,920,000
Fire/Ems & Police Income Tax			
Taxes			
TAXES-INCOME	\$5,489,303	\$4,634,307	\$5,880,000
TAXES-INCOME-RETAINER REFUND	\$0	\$40,794	\$0
Total Taxes:	\$5,489,303	\$4,675,100	\$5,880,000
Total Fire/Ems & Police Income Tax:	\$5,489,303	\$4,675,100	\$5,880,000
Total:	\$9,148,838	\$7,791,834	\$9,800,000

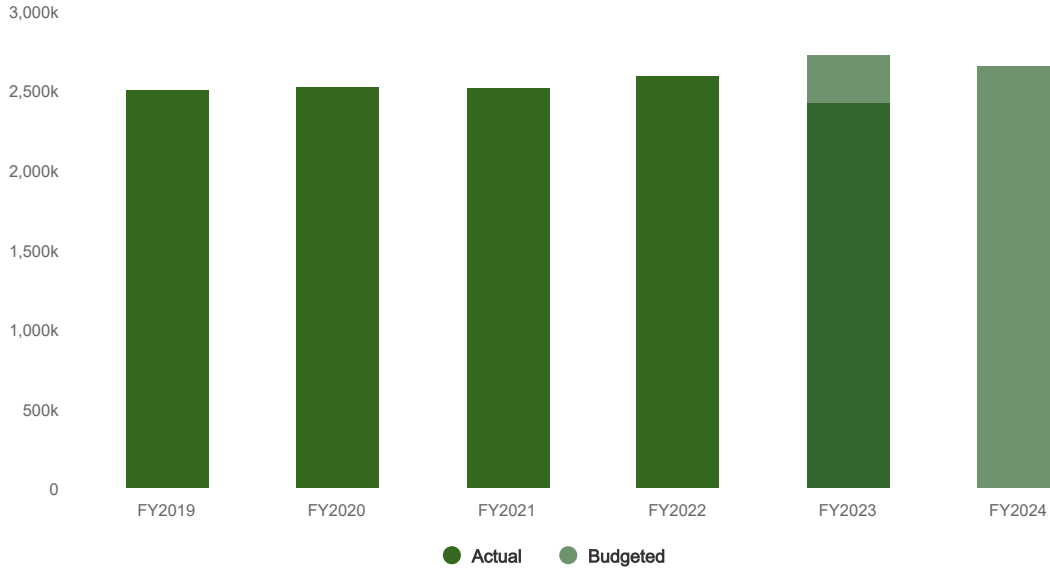
Property Tax Summary

Property taxes account for approximately 12% of the City's total revenues. Excluding debt revenue for Wright Point, property taxes represent 15% of the City's revenue.

The budgeted amount of \$2.7 million below is based on actual collections from FY2021 and FY2022.

\$2,658,500 **-\$71,659**
(-2.62% vs. prior year)

Property Tax Proposed and Historical Budget vs. Actual



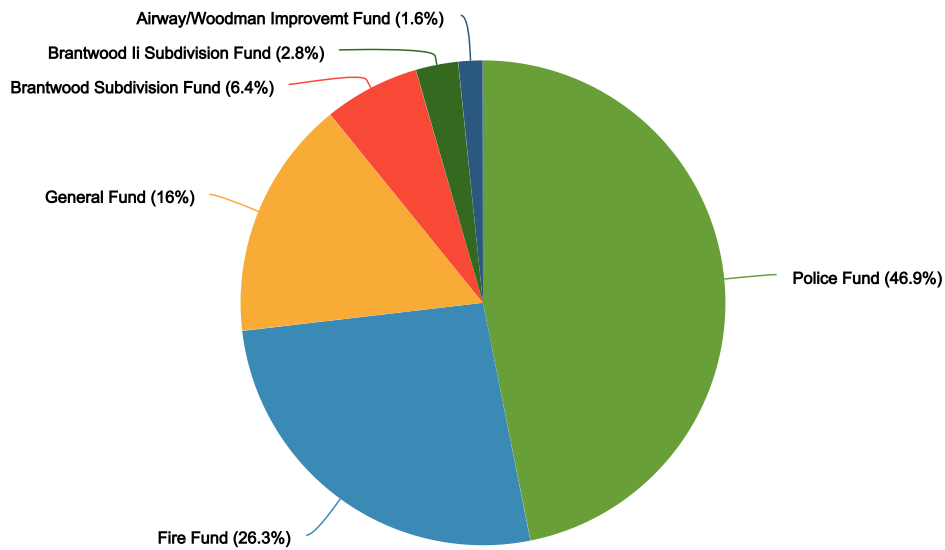
*FY2023 numbers throughout this report reflect year-to-date (YTD) actuals through October 2023.

Revenue by Fund

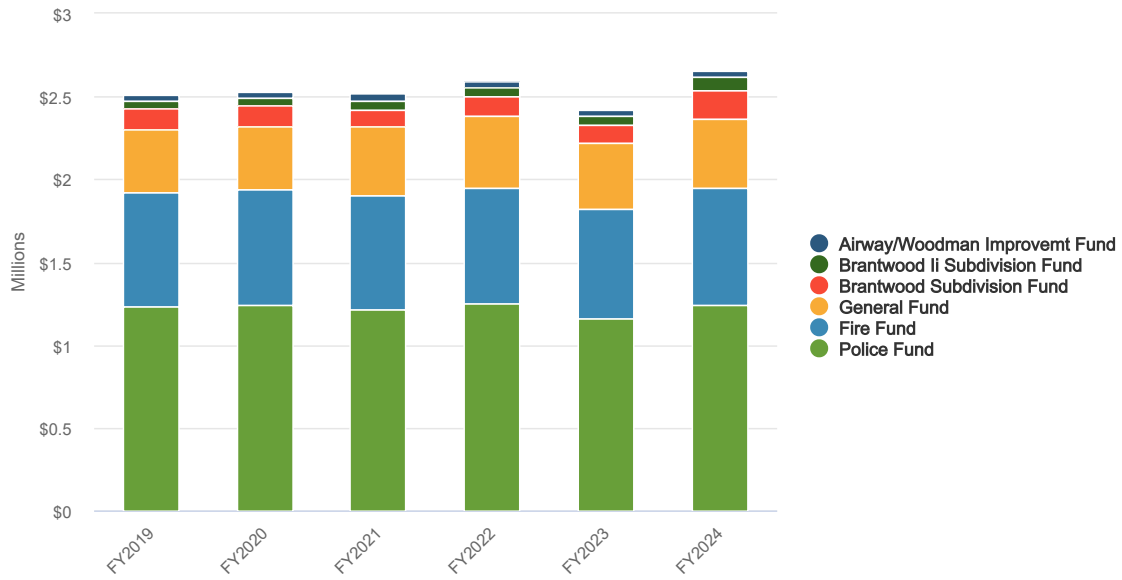
Property tax revenues for the City are generated through various sources and levies for specific purposes. These revenues are then deposited into specific funds. In general, property taxes in the Police and Fire funds are dedicated towards the operations of those departments and public safety functions. Property taxes deposited into the General Fund can support any governmental operation/function.

Property tax revenues in the Brantwood, Brantwood II, and Airway/Woodman Funds come from tax increment financing (TIF) districts surrounding developments in each of those areas. TIF districts allow new property taxes generated through the improvement of properties to be deposited into a specific fund and utilized to benefit the TIF district area. These property tax revenues cannot be used to support other general government operations.

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
General Fund			
Taxes			
TAXES-PROPERTY-REAL ESTATE	\$369,304	\$371,047	\$365,000
TAXES-PROPERTY-HOMESTEAD ROLLBACK REIMB	\$61,207	\$29,997	\$60,000
Total Taxes:	\$430,510	\$401,044	\$425,000
Total General Fund:	\$430,510	\$401,044	\$425,000
Fire Fund			
Taxes			
TAXES-PROPERTY-REAL ESTATE	\$618,496	\$618,459	\$615,000
TAXES-PROPERTY-HOMESTEAD ROLLBACK REIMB	\$85,937	\$42,072	\$84,000
Total Taxes:	\$704,432	\$660,531	\$699,000
Total Fire Fund:	\$704,432	\$660,531	\$699,000
Police Fund			
Taxes			
TAXES-PROPERTY-REAL ESTATE	\$1,075,579	\$1,078,194	\$1,078,000
TAXES-PROPERTY-HOMESTEAD ROLLBACK REIMB	\$172,612	\$84,566	\$168,000
Total Taxes:	\$1,248,191	\$1,162,760	\$1,246,000
Total Police Fund:	\$1,248,191	\$1,162,760	\$1,246,000
Brantwood li Subdivision Fund			
Taxes			
TAXES-PROPERTY-HOMESTEAD ROLLBACK REIMB	\$5,483	\$2,752	\$5,000
TAXES-PROPERTY-TIF	\$52,602	\$49,801	\$70,000
Total Taxes:	\$58,085	\$52,553	\$75,000

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Total Brantwood li Subdivision Fund:	\$58,085	\$52,553	\$75,000
Brantwood Subdivision Fund			
Taxes			
TAXES-PROPERTY-HOMESTEAD ROLLBACK REIMB	\$20,747	\$5,332	\$12,000
TAXES-PROPERTY-TIF	\$93,545	\$97,918	\$158,000
Total Taxes:	\$114,292	\$103,250	\$170,000
Total Brantwood Subdivision Fund:	\$114,292	\$103,250	\$170,000
Airway/Woodman Improvemt Fund			
Taxes			
TAXES-PROPERTY-TIF	\$39,713	\$43,409	\$43,500
Total Taxes:	\$39,713	\$43,409	\$43,500
Total Airway/Woodman Improvemt Fund:	\$39,713	\$43,409	\$43,500
Total:	\$2,595,222	\$2,423,546	\$2,658,500

A Note on Property Tax

Most property taxes paid by residents do not go to the City. The City's current millage rate is 11.34 mills. Total property tax rates for Riverside residents in FY2023 varied from 96.29 mills to 118.07 mills depending on school districts, as illustrated on the table below.

Riverside Property Tax Levies (mills)	Montgomery County	School District	City of Riverside	J
Mad River LSD	23.14	68.80	11.34	(
Dayton CSD	23.14	80.55	11.34	(
Huber Heights CSD	23.14	65.75	11.34	
Fairborn CSD	23.14	58.40	11.34	.
Beavercreek LSD	23.14	54.47	11.34	.

Millage rates shown above reflect property tax levies for FY2022, which were payable in FY2023, as described on the Montgomery County website at the time this budget was developed: (<https://www.mcoho.org/ArchiveCenter/ViewFile/Item/785>).

Most property taxes paid by residents go to local school districts and Montgomery County. The City's property tax burden represents only 10%-12% of a typical residential property tax bill.

FUND SUMMARIES

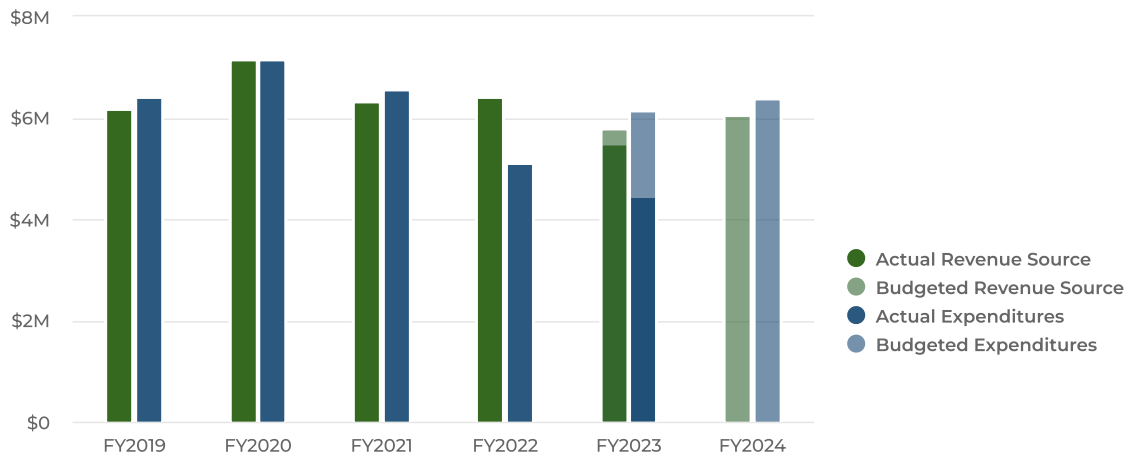
General Fund

The General Fund is the City's primary fund for most governmental operations. Virtually all departments and functions are supported to one degree or another by the General Fund, either directly or via transfers to other funds.

Summary

Budgeted revenues in the General Fund are higher in FY2024 than actual revenues in FY2023 due to better than expected income tax collections. Across all sources, General Fund revenues are budgeted at approximately \$6.08 million.

However, the General Fund spends more than it collects in revenue, primarily because other funds rely on transfers from the General Fund to remain solvent. (This is particularly attributable to the Service Fund, the Police Fund, and the Wright Point Fund). As a result, budgeted expenditures in FY2024 are approximately \$6.40 million. Additional detail is provided below.



*FY2023 reflects budgeted amounts as well as year to date (YTD) actuals through October 2023.

General Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Beginning Fund Balance:	N/A	N/A	\$4,770,000
Revenues			
Taxes	\$4,174,540	\$3,587,623	\$4,425,000
Fees	\$408,735	\$282,891	\$335,900
Misc	\$519,887	\$1,298,283	\$505,000
Grant	\$90,708	\$139,773	\$813,828
Adv	\$1,229,928	\$198,999	\$0
Transfer	\$830	\$0	\$0
Total Revenues:	\$6,424,628	\$5,507,569	\$6,079,728
Expenditures			
Personal Services	\$984,889	\$836,483	\$1,348,944
Operating	\$477,443	\$337,279	\$689,935

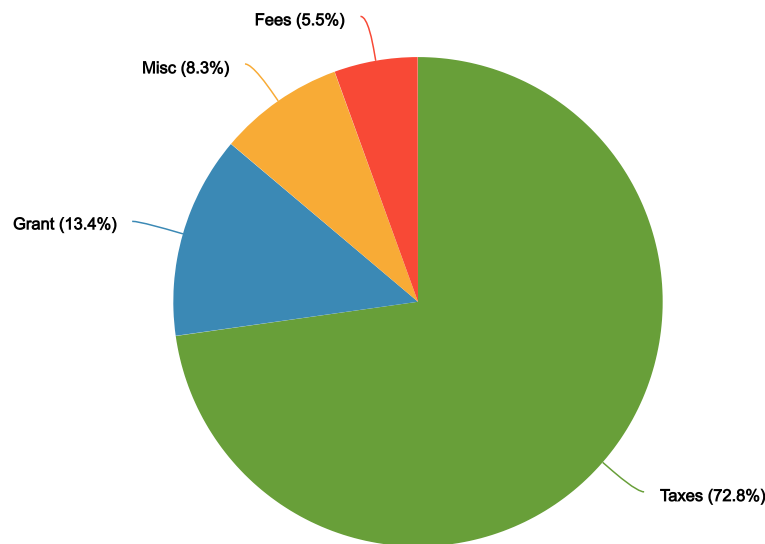
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Advance	\$530,000	\$470,000	\$0
Contract Services	\$407,908	\$358,201	\$755,140
Capital	\$0	\$39,949	\$152,829
Transfer	\$2,737,018	\$2,439,979	\$3,450,000
Total Expenditures:	\$5,137,257	\$4,481,891	\$6,396,848
Total Revenues Less Expenditures:	\$1,287,371	\$1,025,678	-\$317,120
Ending Fund Balance:	N/A	N/A	\$4,452,880

Revenues by Source

FY2024 revenue assumptions for the General Fund are based on FY2023 actual revenues received, with adjustments as needed to reflect one-time sources.

The General Fund is primarily supported by taxes, followed by grants, miscellaneous revenue, and fees as illustrated below.

Projected 2024 Revenues by Source



Taxes

As of January 2022, Issue 9 requires the City to split income tax revenues between public safety (60%) and general government purposes (40%). In FY2024, the City is budgeting \$9.8 million in total income tax revenues. This means that 40% of \$9.8 million (approximately \$3.9 million) is allocated to the General Fund, while the remaining 60% (approximately \$5.9 million) is allocated to the Fire/EMS & Police Income Tax Fund.

It is important to note that **income taxes alone represent nearly 2/3rds of the General Fund's total budgeted revenues in FY2024**. Of \$6.1 million in total revenue, income taxes represent \$3.9 million or 64% of all General Fund Revenue.

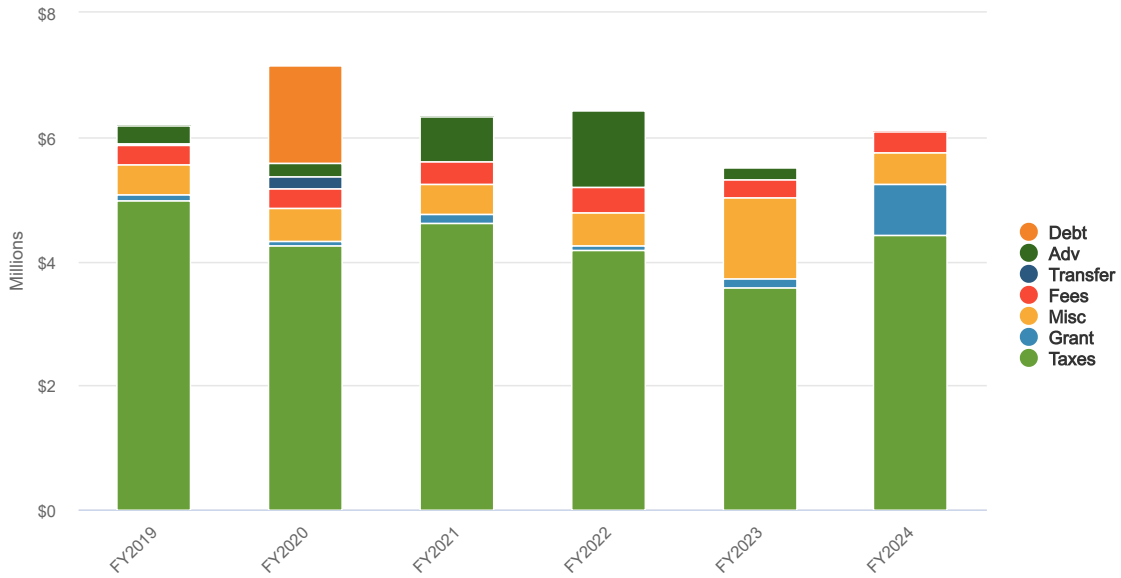
Grants

About 13% of General Fund revenue in FY2024 is attributable to grants, including \$700,000 in reimbursements for the City's Safe Streets 4 All (SS4A) infrastructure grant award through the U.S. Department of Transportation. This grant revenue is one-time and will not reoccur in future years.

Other Sources

Miscellaneous and Fees include revenues like development review fees, permit fees, interlocal revenues (e.g. County and State revenue sharing) and interest income. These revenues account for about 14% of FY2024 General Fund revenues.

Budgeted and Historical 2024 Revenues by Source



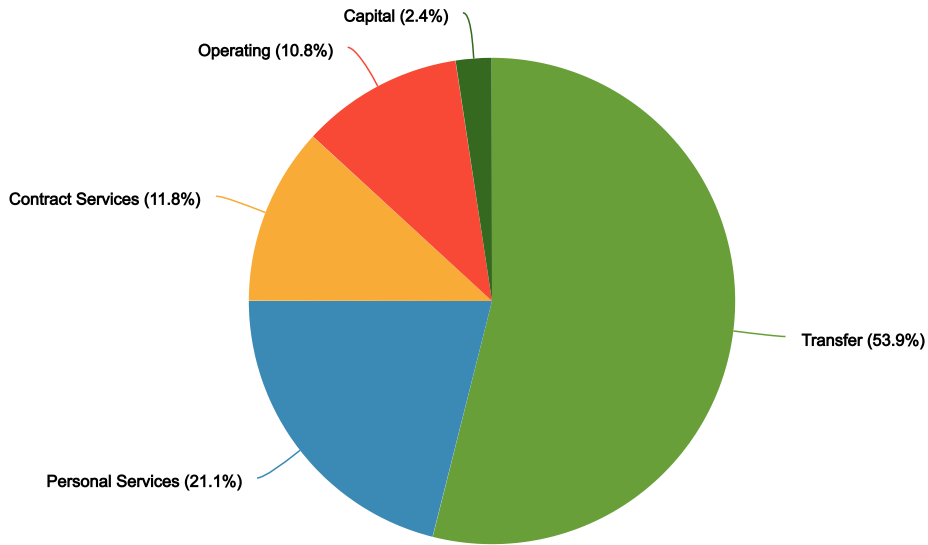
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Revenue Source			
Taxes	\$4,174,540	\$3,587,623	\$4,425,000
Fees	\$408,735	\$282,891	\$335,900
Misc	\$519,887	\$1,298,283	\$505,000
Grant	\$90,708	\$139,773	\$813,828
Adv	\$1,229,928	\$198,999	\$0
Transfer	\$830	\$0	\$0
Total Revenue Source:	\$6,424,628	\$5,507,569	\$6,079,728

Expenditures by Expense Type

FY2024 expenditure assumptions for the General Fund are based on FY2023 actual expenditures, with adjustments as needed to reflect one-time uses. FY2024 also assumes some inflationary increases to personnel (personal services) costs based on labor contracts and cost of living adjustments.

The General Fund's primary purpose is to support core administrative departments and services; however, most General Fund monies are actually allocated to other funds via transfers, as illustrated below.

Budgeted Expenditures by Expense Type



Transfers

More than half of the money spent by the General Fund is in fact transferred to other funds. Of the \$6.4 million in budgeted expenditures for FY2024, about \$3.5 million is transferred to other funds as follows:

Receiving Fund	Amount
Service Fund	\$1,700,000
Police Fund	\$920,000
Wright Point Fund	\$600,000
Fire Fund	\$230,000
Total Transferred from General Fund	\$3,450,000

The budgeted transfer to Public Service is particularly significant and limits the City's ability to allocate General Fund monies for other purposes, including public safety, economic development, code enforcement, administrative needs, and capital equipment/infrastructure.

Personal Services

Personal Services reflects the costs of hiring people and paying wages and benefits for employees. In the General Fund, these costs include all employees in the City Clerk, Administration, Finance, and Community Development departments (approximately 11.6 FTEs).

Contract Services

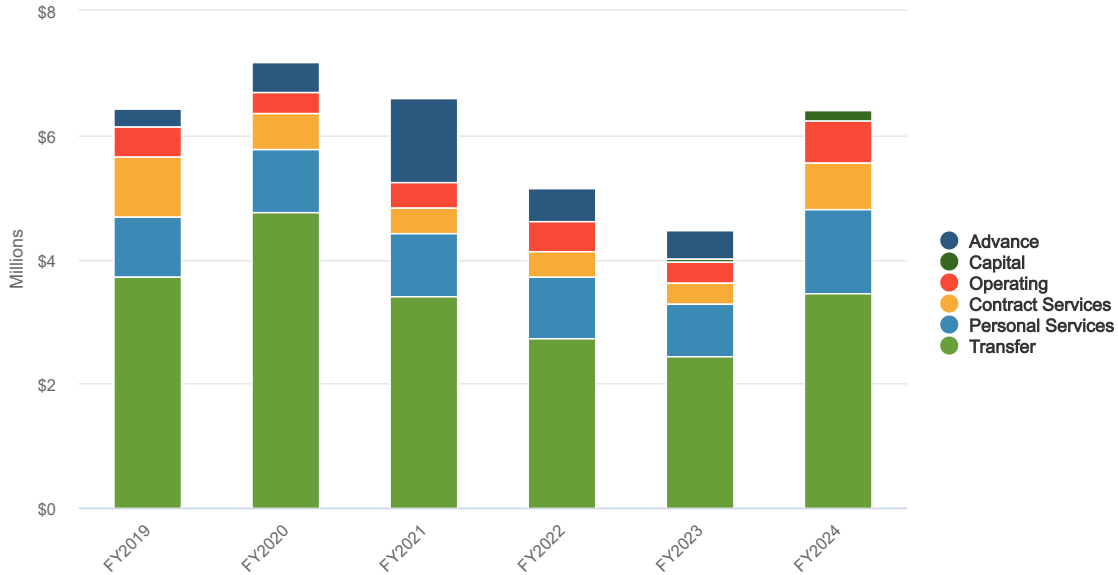
Contract Services primarily reflects contracted legal support for the City. The City's Law Director function is currently contracted to Buckley King, with additional legal support for personnel issues from Coolidge Wall. Other contracted services include website/information technology (IT) functions, audit services, and organizational/operational study services.

Other Uses

Operating costs include fees related to income tax collection, software, and other services; nuisance abatement; utility costs; and general government activities.

Capital costs include money to replace two playground structures at City parks (Roher and Community), as well as miscellaneous IT assets.

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Expense Objects			
Personal Services	\$984,889	\$836,483	\$1,348,944
Operating	\$477,443	\$337,279	\$689,935
Advance	\$530,000	\$470,000	\$0
Contract Services	\$407,908	\$358,201	\$755,140
Capital	\$0	\$39,949	\$152,829
Transfer	\$2,737,018	\$2,439,979	\$3,450,000
Total Expense Objects:	\$5,137,257	\$4,481,891	\$6,396,848

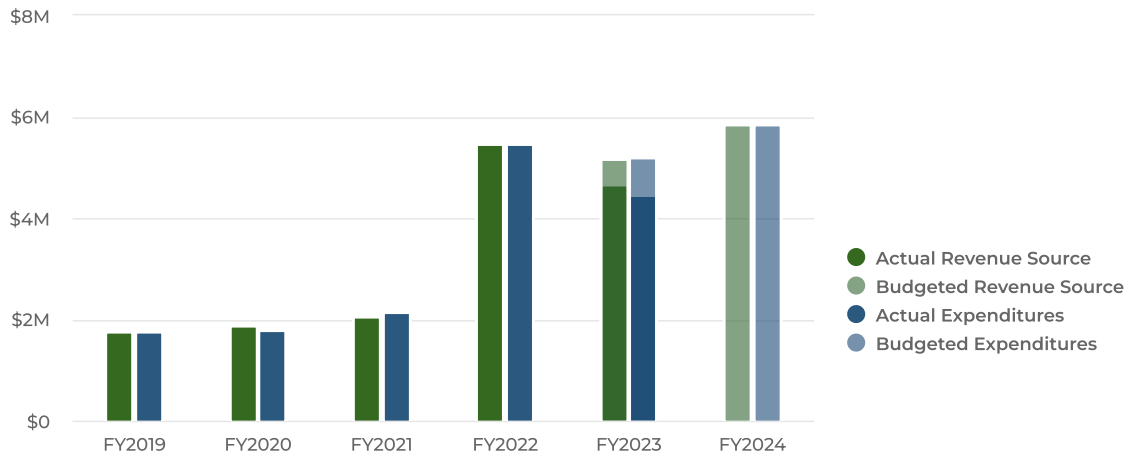
Fire/EMS & Police Income Tax

The Fire/EMS & Police Income Tax Fund is an administrative accounting fund used to collect 60% of income tax revenues prior to distribution to the Police and Fire Departments. As income taxes are disbursed to the City, 60% of the proceeds are immediately deposited into this fund and then distributed to the Fire Fund and Police Fund, respectively.

Summary

This fund began receiving 60% of income tax revenues in FY2022 following the Issue 9 income tax vote in November 2021.

In FY2024, the City is budgeting \$9.8 million in total income tax revenues. This means that 40% of \$9.8 million (approximately \$3.9 million) is allocated to the General Fund, while the remaining 60% (approximately \$5.8 million) is allocated to the Fire/EMS & Police Income Tax Fund.

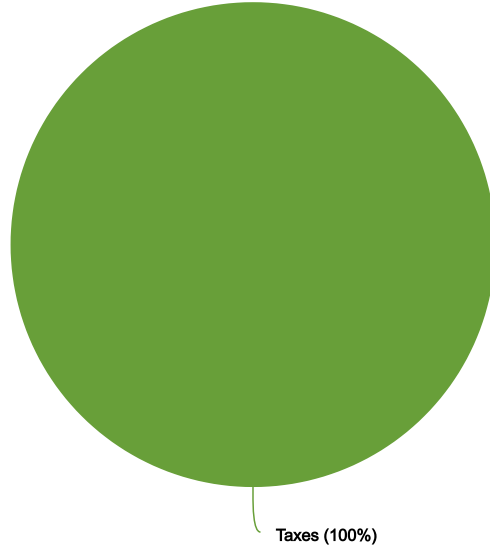


*FY2023 reflects budgeted amounts as well as year to date (YTD) actuals through October 2023.

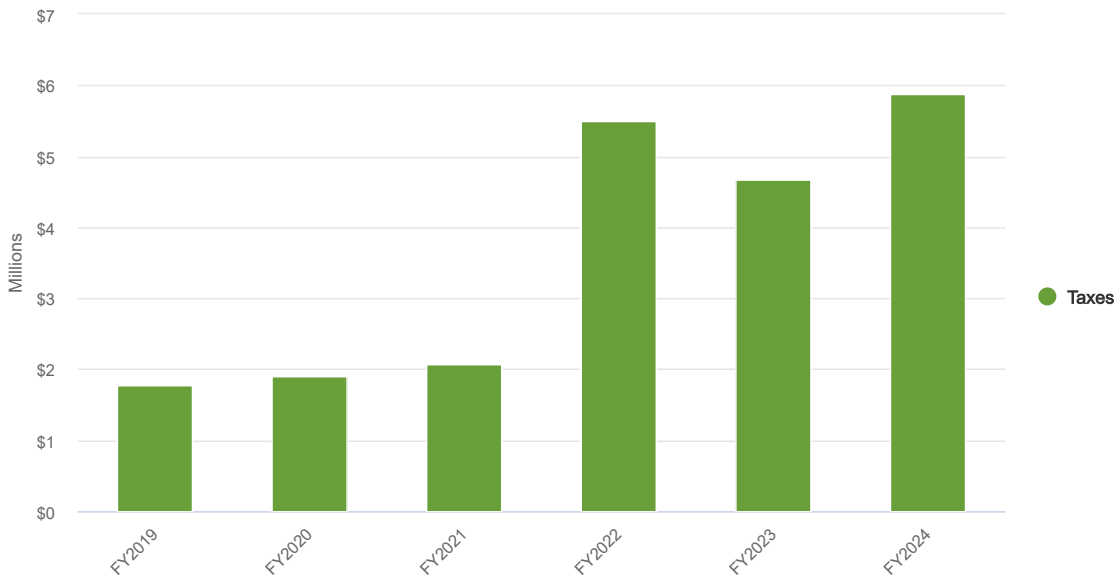
Revenues by Source

All of the revenue that enters this fund is from the City's 2.5% local income tax.

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



The significant revenue increase in FY2022 is attributable to the increased income tax rate of 2.5%. Prior to FY2022, the City's income tax rate was 1.5%.

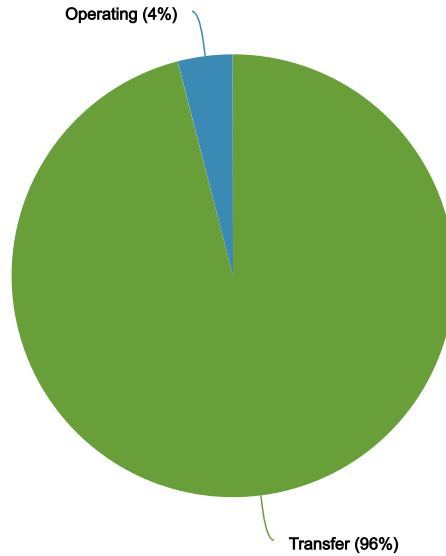
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Revenue Source			
Taxes	\$5,489,303	\$4,675,100	\$5,880,000

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Total Revenue Source:	\$5,489,303	\$4,675,100	\$5,880,000

Expenditures by Expense Type

The only operating expense in this fund is attributable to fee collections for income taxes. The General Fund pays separately for its share of income tax collections.

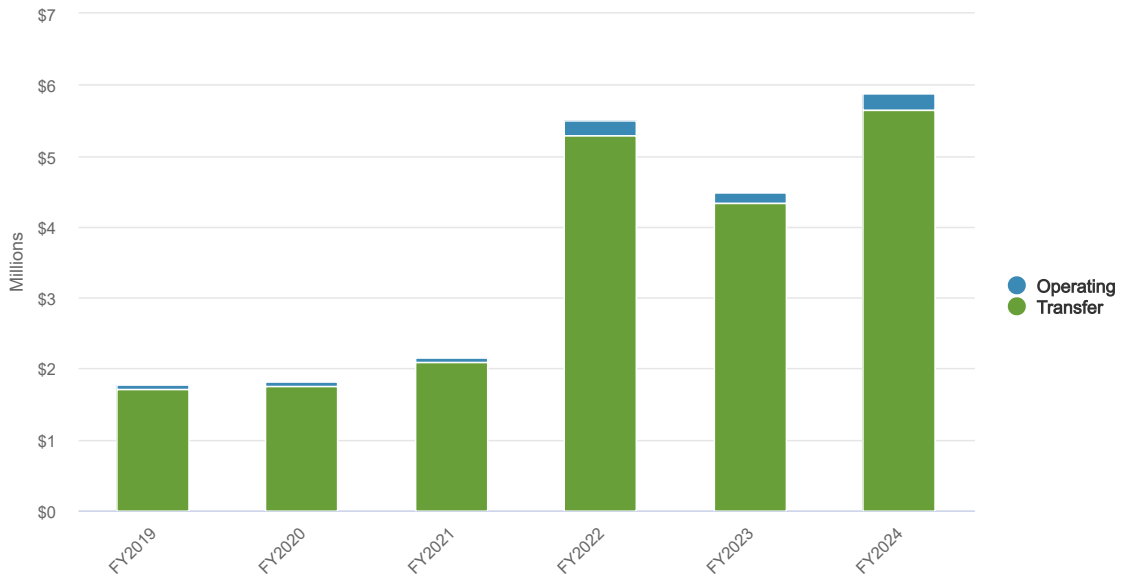
Budgeted Expenditures by Expense Type



Operating

Historically, income tax collection fees have averaged about 4% of total collections. Based on budgeted revenues of \$5.88M, this amounts to approximately \$236,000.

Budgeted and Historical Expenditures by Expense Type



Fees are higher in FY2024 due to increased income tax collections.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Expense Objects			
Operating	\$192,115	\$156,545	\$236,000
Transfer	\$5,297,081	\$4,329,917	\$5,644,000
Total Expense Objects:	\$5,489,196	\$4,486,461	\$5,880,000

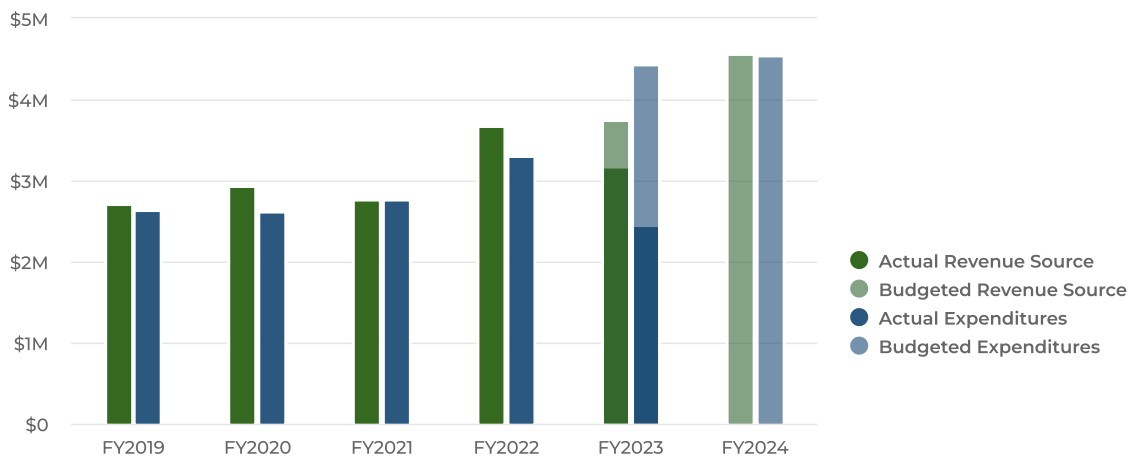
Fire Fund

The Fire Fund is a Special Revenue Fund which serves as the primary operating fund for Fire Department operations. This fund supports Fire personnel, operating costs and supplies, and debt/capital expenditures for Fire-related purposes.

Summary

Budgeted revenues in the Fire Fund are higher in FY2024 than actual FY2023 revenues due to higher income tax collections, as well as a greater reliance on transfers from the General Fund. Across all sources, Fire Fund revenues are budgeted at approximately \$4.6 million.

The Fire Fund is balanced based on this approved budget. **It is important to note that the Fire Fund cannot be balanced on current income and property tax revenues alone. Additional transfers are required from the General Fund to keep the Fire Fund from deficit spending.** Additionally, labor negotiations will commence with the International Association of Fire Fighters (IAFF) AFL-CIO-CLC Local 2938 in FY2024. It is likely that these negotiations will require adjustments to the expenditures in this fund and related to the Fire Department.



*FY2023 reflects budgeted amounts as well as year to date (YTD) actuals through October 2023. It should be noted that at the time of budget development, actual expenditures in the Fire Fund were significantly lower than budgeted due to several staffing vacancies, including a Fire Chief transition, full-time firefighters, and several unfilled part-time firefighter positions.

Fire Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Beginning Fund Balance:	N/A	N/A	\$870,000
Revenues			
Taxes	\$704,432	\$660,531	\$699,000
Fees	\$794,669	\$667,035	\$784,000
Misc	\$162,743	\$42,854	\$10,000
Grant	\$128,295	\$52,122	\$21,000
Transfer	\$1,891,058	\$1,764,993	\$3,052,000
Total Revenues:	\$3,681,197	\$3,187,534	\$4,566,000
Expenditures			

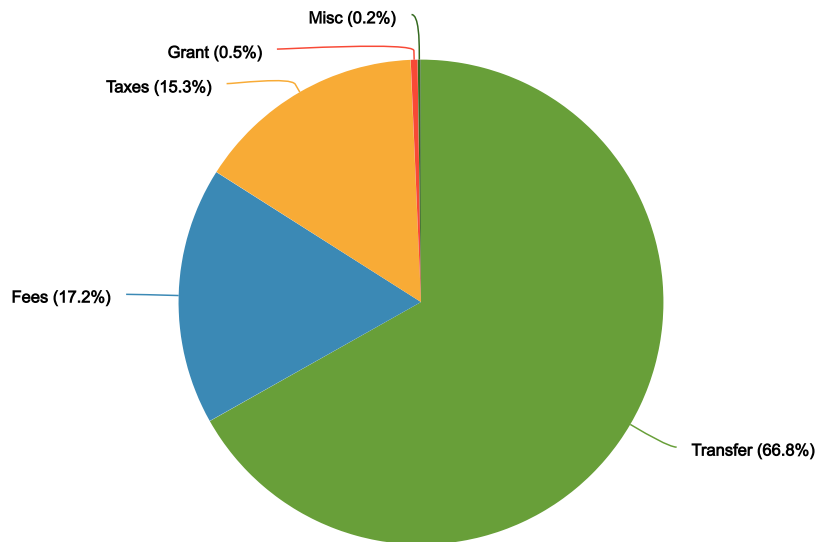
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Personal Services	\$2,623,948	\$2,099,496	\$3,671,758
Operating	\$383,013	\$316,894	\$450,940
Contract Services	\$200,196	\$43,961	\$87,000
Capital	\$0	\$0	\$116,500
Debt	\$0	\$0	\$226,061
Transfer	\$105,420	\$0	\$0
Total Expenditures:	\$3,312,577	\$2,460,351	\$4,552,259
Total Revenues Less Expenditures:	\$368,620	\$727,183	\$13,741
Ending Fund Balance:	N/A	N/A	\$883,741

Revenues by Source

FY2024 revenue assumptions for the Fire Fund are based on FY2023 actual revenues received, with adjustments as needed to reflect one-time sources.

The Fire Fund is primarily supported by transfers, followed by grants, miscellaneous revenue, and fees as illustrated below.

Projected 2024 Revenues by Source



Transfers

More than 2/3rds of the revenue attributable to the Fire Fund come from outside the fund. In FY2024, this includes \$2.8 million in transfers from the Fire/EMS & Police Income Tax fund, along with \$230,000 in transfers from the General Fund.

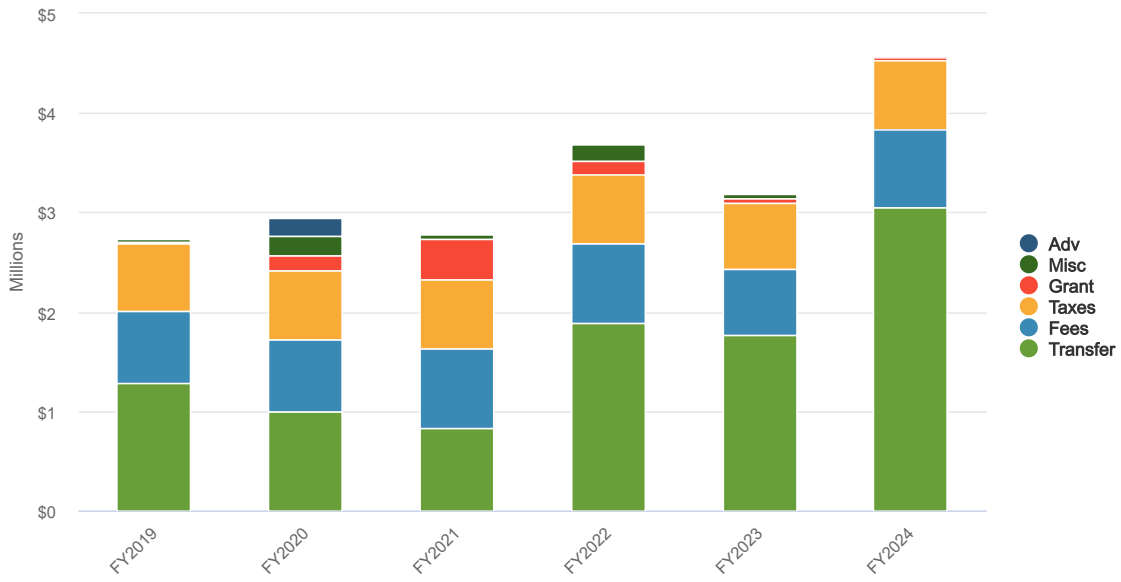
Fees

Fees include revenues generated through third-party billing for medical transports. This is currently budgeted at \$784,000 for FY2024, which is roughly in line with historic trends in FY2022 and FY2023.

Taxes and Other Sources

Tax revenues in the Fire Fund primarily consist of real property taxes and homestead rollback reimbursements. Other budgeted revenues include \$21,000 in SAFER grant funding and a modest assumption for general revenue (\$10,000) which has historically included smaller transactions such as workers' compensation refunds and donations.

Budgeted and Historical 2024 Revenues by Source



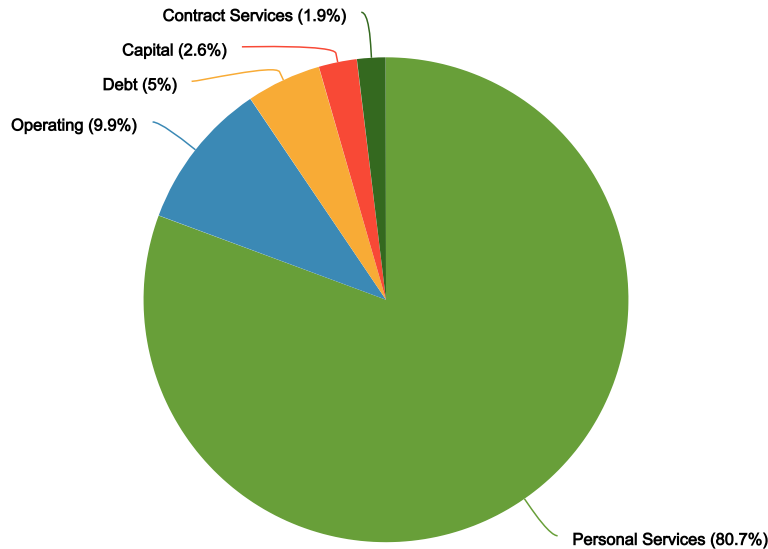
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Revenue Source			
Taxes	\$704,432	\$660,531	\$699,000
Fees	\$794,669	\$667,035	\$784,000
Misc	\$162,743	\$42,854	\$10,000
Grant	\$128,295	\$52,122	\$21,000
Transfer	\$1,891,058	\$1,764,993	\$3,052,000
Total Revenue Source:	\$3,681,197	\$3,187,534	\$4,566,000

Expenditures by Expense Type

FY2024 expenditure assumptions for the Fire Fund are based on FY2023 actual expenditures, with adjustments as needed to reflect one-time uses. FY2024 also assumes some inflationary increases to personnel (personal services) costs based on labor contracts and cost of living adjustments. However, it is important to note that labor negotiations will occur mid-year in FY2024; as a result, the budgeted amounts below may change pending the outcome of those negotiations.

Most of the Fire Fund's expenditures are dedicated to personnel, as illustrated below.

Budgeted Expenditures by Expense Type



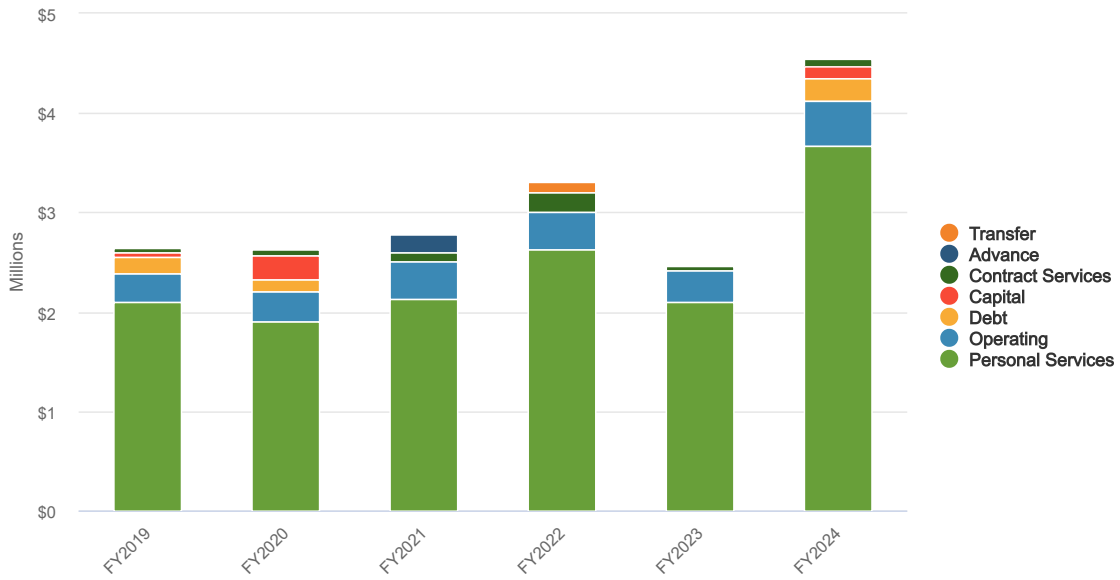
Personal Services

Personal Services reflects the costs of hiring people and paying wages and benefits for employees. In the Fire Fund, these costs include 34.3 FTEs. A more detailed breakdown of employees by position is available in the Fire Department section of this budget. In total, budgeted personnel expenditures are approximately \$3.7 million.

Operating and Contract Services

These services include medical and firefighting supplies; fees related to dispatch/radios and billing; utilities; and maintenance contracts for facilities and fleet.

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Expense Objects			
Personal Services	\$2,623,948	\$2,099,496	\$3,671,758
Operating	\$383,013	\$316,894	\$450,940
Contract Services	\$200,196	\$43,961	\$87,000
Capital	\$0	\$0	\$116,500
Debt	\$0	\$0	\$226,061
Transfer	\$105,420	\$0	\$0
Total Expense Objects:	\$3,312,577	\$2,460,351	\$4,552,259

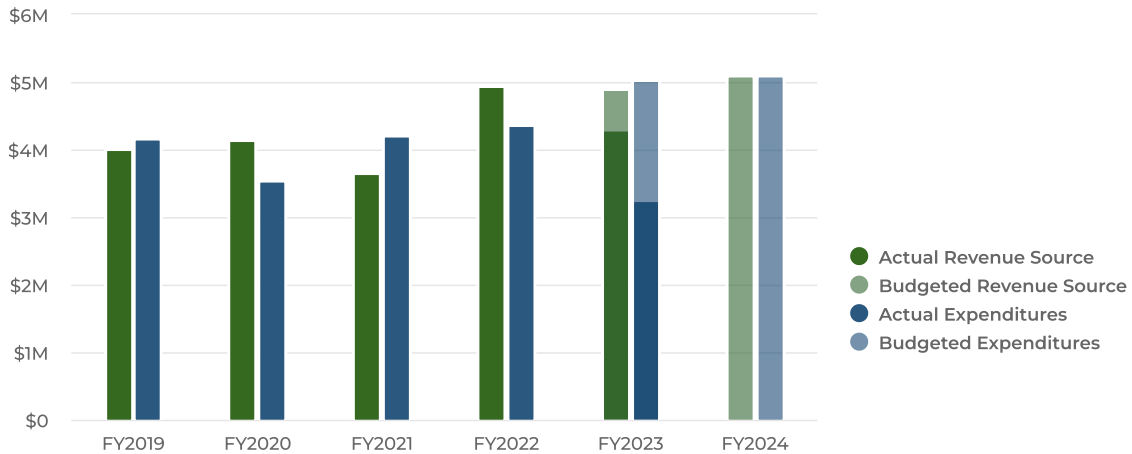
Police Fund

The Police Fund is a Special Revenue Fund which serves as the primary operating fund for Police Department operations. This fund supports Police personnel, operating costs and supplies, and debt/capital expenditures for Police-related purposes.

Summary

Budgeted revenues in the Police Fund are higher in FY2024 than actual FY2023 revenues due to higher income tax collections, as well as a greater reliance on transfers from the General Fund. Across all sources, Police Fund revenues are budgeted at approximately \$5.1 million.

The Police Fund is balanced based on this approved budget. **It is important to note that the Police Fund cannot be balanced on current income and property tax revenues alone. Additional transfers are required from the General Fund to keep the Police Fund from deficit spending.** Additionally, labor negotiations with the Fraternal Order of Police (FOP) Lodge 161 were in process at the time this budget was adopted. The impacts of these negotiations are not included in the adopted budget as presented below.



*FY2023 reflects budgeted amounts as well as year to date (YTD) actuals through October 2023. It is important to note that at the time of budget development, FY2023 actuals in this fund were significantly lower than budgeted amounts due to staffing vacancies, including multiple open Police Officer positions.

Police Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Beginning Fund Balance:	N/A	N/A	\$1,000,000
Revenues			
Taxes	\$1,248,191	\$1,162,760	\$1,246,000
Fees	\$30,114	\$9,089	\$11,350
Misc	\$79,323	\$61,507	\$66,990
Grant	\$14,684	\$179,890	\$53,700
Transfer	\$3,574,023	\$2,903,364	\$3,742,000
Total Revenues:	\$4,946,334	\$4,316,609	\$5,120,040

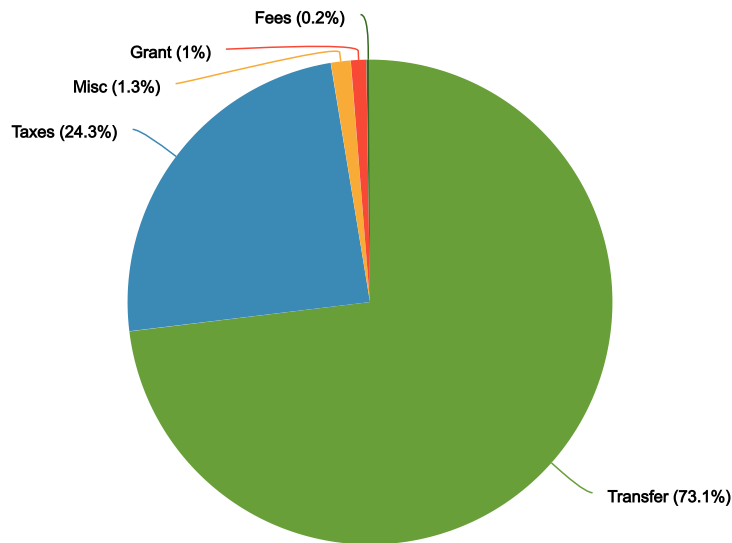
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Expenditures			
Personal Services	\$3,739,703	\$2,864,594	\$4,212,293
Operating	\$551,687	\$266,880	\$656,368
Contract Services	\$91,947	\$131,335	\$138,000
Capital	\$0	\$0	\$81,500
Debt	\$0	\$0	\$31,889
Total Expenditures:	\$4,383,337	\$3,262,809	\$5,120,050
Total Revenues Less Expenditures:	\$562,998	\$1,053,800	-\$10
Ending Fund Balance:	N/A	N/A	\$999,990

Revenues by Source

FY2024 revenue assumptions for the Police Fund are based on FY2023 actual revenues received, with adjustments as needed to reflect one-time sources.

The Police Fund is primarily supported by transfers, followed by taxes. Other funding sources do not provide significant revenue for the fund.

Projected 2024 Revenues by Source



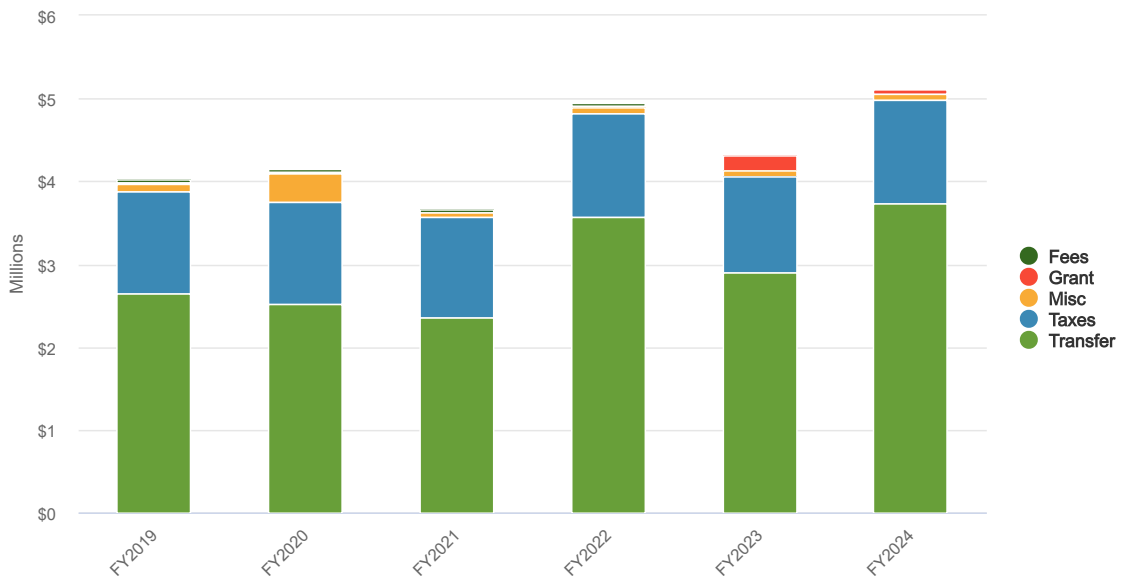
Transfers

Nearly 3/4ths of the revenue attributable to the Police Fund come from outside the fund via transfers. In FY2024, this includes \$2.8 million in transfers from the Fire/EMS & Police Income Tax fund, along with \$920,000 in transfers from the General Fund.

Taxes

Real estate taxes, including property taxes dedicated to Police activities as well as homestead rollback reimbursements, account for nearly a quarter of the Police Fund's revenue.

Budgeted and Historical 2024 Revenues by Source



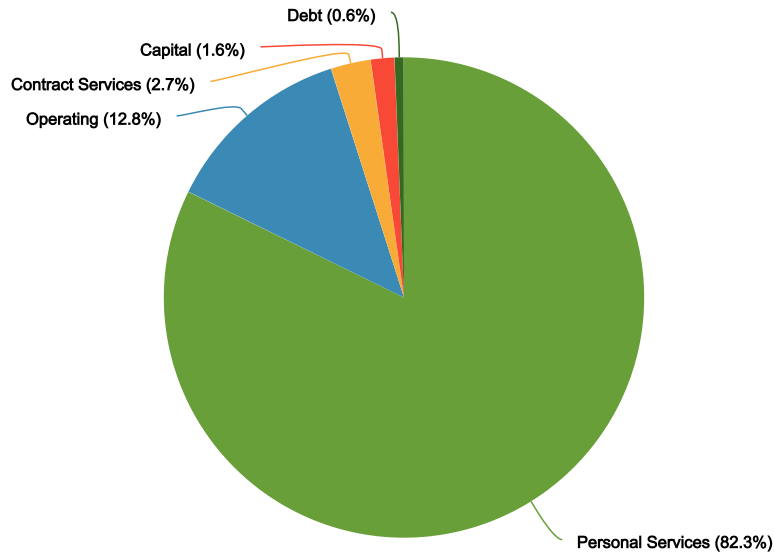
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Revenue Source			
Taxes	\$1,248,191	\$1,162,760	\$1,246,000
Fees	\$30,114	\$9,089	\$11,350
Misc	\$79,323	\$61,507	\$66,990
Grant	\$14,684	\$179,890	\$53,700
Transfer	\$3,574,023	\$2,903,364	\$3,742,000
Total Revenue Source:	\$4,946,334	\$4,316,609	\$5,120,040

Expenditures by Expense Type

FY2024 expenditure assumptions for the Police Fund are based on FY2023 actual expenditures, with adjustments as needed to reflect one-time uses. FY2024 also assumes some inflationary increases to personnel (personal services) costs based on labor contracts and cost of living adjustments. However, the impact of negotiations with the FOP is not included in these adopted budget expenditures.

Most of the Police Fund's expenditures are dedicated to personnel, as illustrated below.

Budgeted Expenditures by Expense Type



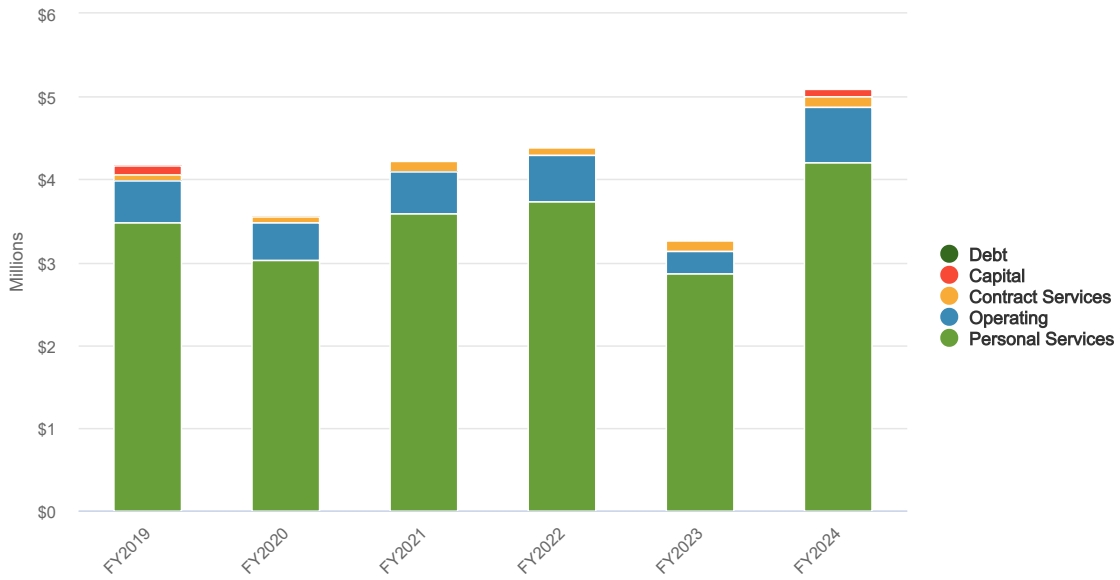
Personal Services

Personal Services reflects the costs of hiring people and paying wages and benefits for employees. In the Police Fund, these costs include 32.5 FTEs. A more detailed breakdown of employees by position is available in the Police Department section of this budget. In total, budgeted personnel expenditures are approximately \$4.2 million.

Operating and Contract Services

These services include supplies such as fuel, weapons, and ammunition; fees related to dispatch/radios and billing; utilities; and maintenance contracts for facilities and fleet.

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Expense Objects			
Personal Services	\$3,739,703	\$2,864,594	\$4,212,293
Operating	\$551,687	\$266,880	\$656,368
Contract Services	\$91,947	\$131,335	\$138,000
Capital	\$0	\$0	\$81,500
Debt	\$0	\$0	\$31,889
Total Expense Objects:	\$4,383,337	\$3,262,809	\$5,120,050

Street Fund

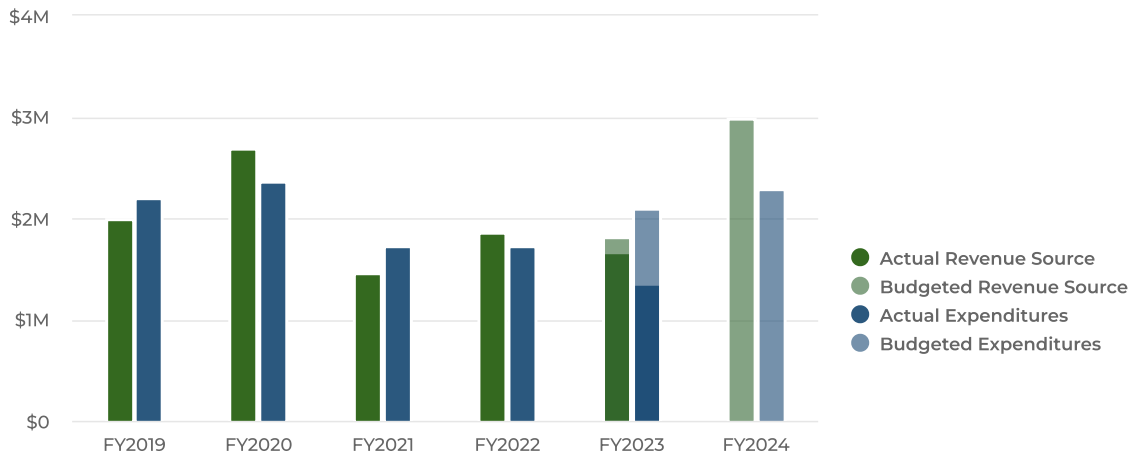
The Street Fund is a Special Revenue Fund which supports Public Service operations and parks functions, such as pothole repair, crack sealing, mowing, trimming, snow plowing, and facility maintenance.

Summary

Budgeted revenues and expenses are higher in this fund compared to prior years. This is attributable to several factors, including:

- Based on annual audit guidance, the City will cease using a separate Capital Infrastructure Fund. Instead, monies previously allocated to the Capital Infrastructure Fund will instead roll into the Street Fund to help support capital projects and related maintenance.
- In FY2023, the City concluded negotiations with Communications Works of America (CWA) AFL-CIO/CLC. These negotiations resulted in cost increases for personnel, including wages and benefits.
- The City continues to experience inflationary increases in Service-related supply chains, particularly raw materials such as salt, asphalt, and fleet parts.

The FY2024 Budget contemplates a significant addition to fund balance in the Street Fund by the end of 2024. This is a deliberate decision to build appropriate reserves for upcoming road projects, specifically including Woodman Phase 1. This project will bid in the spring of 2025 and will involve repaving work along Woodman Drive between U.S. 35 and Eastman. Currently, the City is expecting a potential revenue shortfall of up to \$2.3 million depending on inflationary impacts for this project. Building fund balance in the Street Fund will support the City's efforts to accomplish the project without issuing debt.



*FY2023 reflects budgeted amounts as well as year to date (YTD) actuals through October 2023. The Service Department experienced significant turnover in FY2023, which contributed to lower expenditures compared to budget at the time of budget development.

Street Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Beginning Fund Balance:	N/A	N/A	\$450,000
Revenues			
Taxes	\$466,385	\$351,597	\$1,215,700
Assessments	\$25,893	\$20,644	\$15,000
Fees	\$4,200	\$1,950	\$3,000
Misc	\$20,944	\$16,458	\$55,600

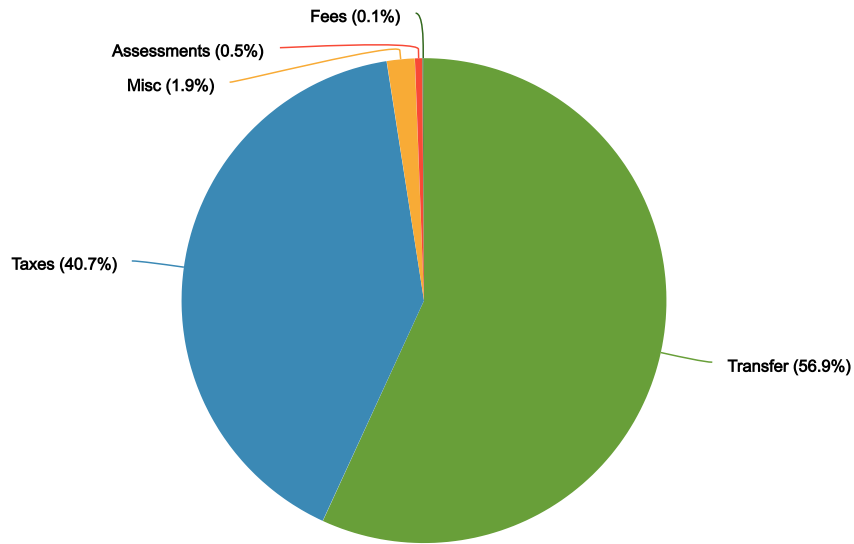
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Transfer	\$1,346,275	\$1,290,340	\$1,700,000
Total Revenues:	\$1,863,697	\$1,680,990	\$2,989,300
Expenditures			
Personal Services	\$1,108,897	\$842,615	\$1,334,819
Operating	\$347,902	\$348,907	\$545,535
Contract Services	\$270,985	\$158,137	\$230,000
Capital	\$0	\$14,772	\$26,500
Debt	\$0	\$0	\$164,942
Total Expenditures:	\$1,727,784	\$1,364,431	\$2,301,796
Total Revenues Less Expenditures:	\$135,912	\$316,559	\$687,504
Ending Fund Balance:	N/A	N/A	\$1,137,504

Revenues by Source

FY2024 revenue assumptions for the Street Fund are based on FY2023 actual revenues received, with adjustments as needed to reflect one-time sources and consolidation of the Capital Improvement Fund into the Street Fund.

The Street Fund is primarily supported by transfers, followed by taxes and other funding sources as illustrated below.

Projected 2024 Revenues by Source



Taxes

Taxes represent nearly 41% of FY2024 budgeted revenues in the Street Fund. There is a significant increase in budgeted tax revenues due to the reallocation of monies from the Capital Infrastructure Fund: of the \$1.2 million in budgeted tax revenues for this fund, about \$750,000 were previously allocated to Capital Infrastructure.

Transfers

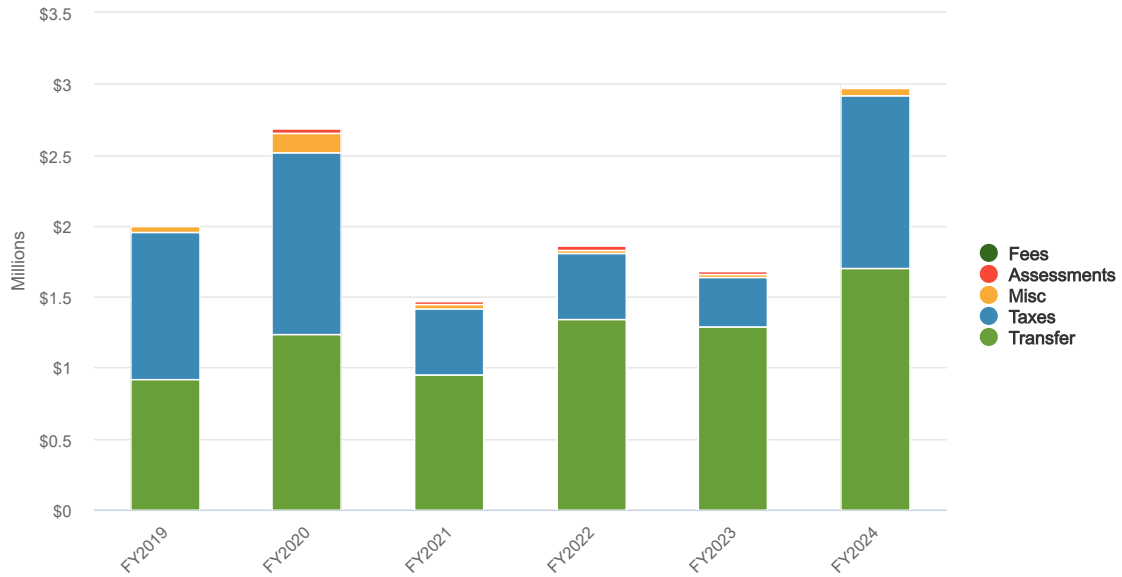
While the Street Fund will receive revenues formerly allocated to the Capital Infrastructure Fund, those revenues will be dedicated to capital projects. This means the Street Fund has relatively little means to pay for ongoing operations. This has been a persistent and growing issue in the Street Fund for several years, which has required significant transfers from the

General Fund. In FY2024, the City is budgeting for a \$1.7 million transfer from the General Fund to the Street Fund. This transfer essentially supports the Service Department's personnel, operating, and debt costs.

Other Sources

Fees and assessments, such as right-of-way fees, represent a very small portion of other revenues for the Service Fund.

Budgeted and Historical 2024 Revenues by Source

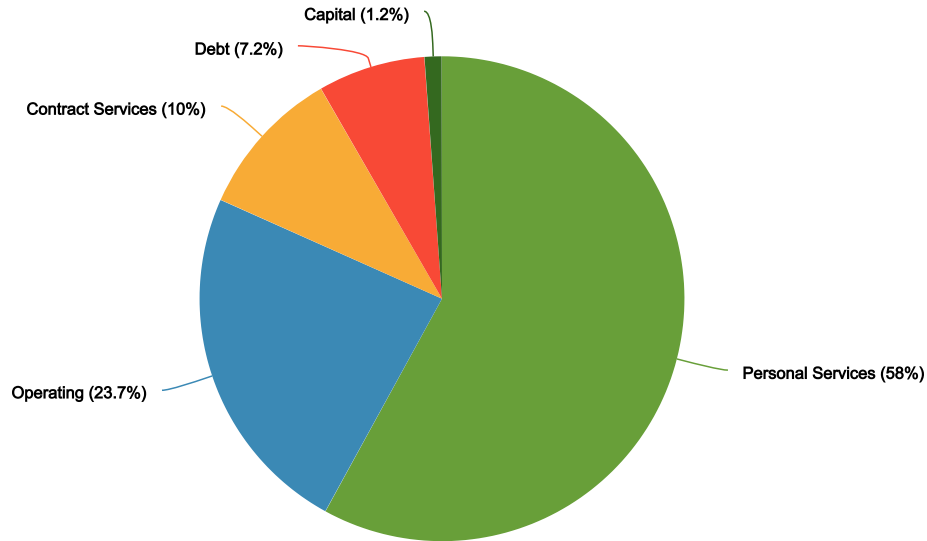


Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Revenue Source			
Taxes	\$466,385	\$351,597	\$1,215,700
Assessments	\$25,893	\$20,644	\$15,000
Fees	\$4,200	\$1,950	\$3,000
Misc	\$20,944	\$16,458	\$55,600
Transfer	\$1,346,275	\$1,290,340	\$1,700,000
Total Revenue Source:	\$1,863,697	\$1,680,990	\$2,989,300

Expenditures by Expense Type

FY2024 expenditure assumptions for the General Fund are based on FY2023 actual expenditures, with adjustments as needed to reflect one-time uses, expenditures previously carried by the Capital Improvement Fund, and the impact of labor negotiations.

Budgeted Expenditures by Expense Type



Personal Services

Personal Services reflects the costs of hiring people and paying wages and benefits for employees. In the Service Fund, these costs include expenses related to 13.0 FTEs. More information about these positions is available in the Public Service Department section of this document.

Operating

Operating costs chiefly include supplies and materials such as road salt, asphalt, fuel, and construction supplies. Property damages are also paid using operating dollars, as well as maintenance costs for traffic signs/signals, and maintenance performed by City staff on facilities, grounds, fleet, and equipment.

Contract Services

This category includes professional services for engineering, as well as contracted maintenance and repairs on facilities/grounds, fleet, and equipment.

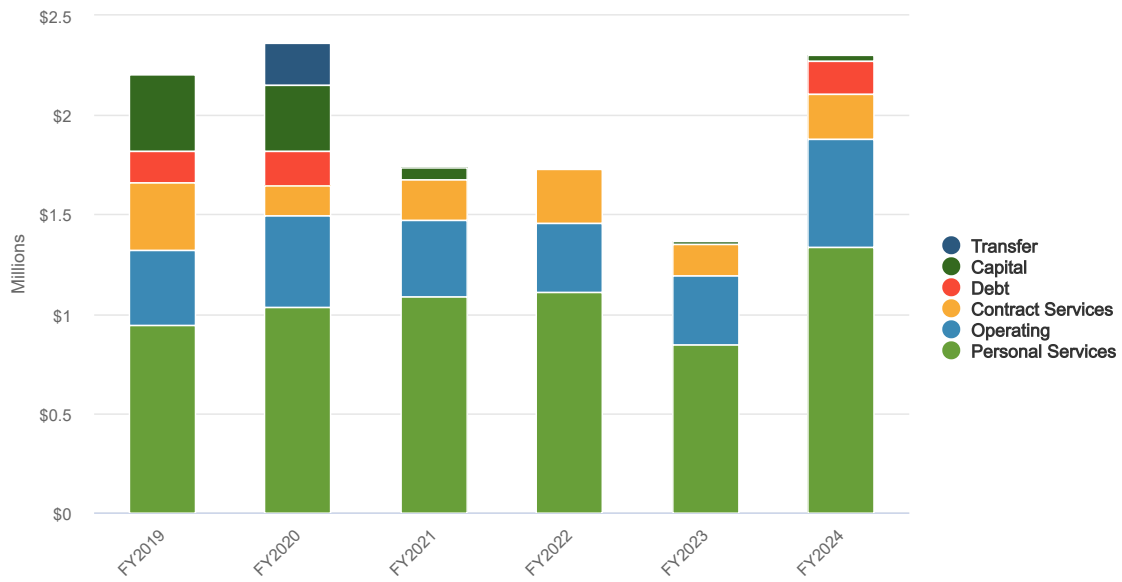
Debt

The Street Fund currently carries debt service payments for the City's salt dome, along with several dump trucks, pickup trucks, and a backhoe.

Capital

It is notable that capital expenditures represent a small proportion of budgeted expenditures. This is because the FY2024 Budget seeks to accumulate fund balance in anticipation of major capital expenses associated with Woodman Phase 1 in FY2025.

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Expense Objects			
Personal Services	\$1,108,897	\$842,615	\$1,334,819
Operating	\$347,902	\$348,907	\$545,535
Contract Services	\$270,985	\$158,137	\$230,000
Capital	\$0	\$14,772	\$26,500
Debt	\$0	\$0	\$164,942
Total Expense Objects:	\$1,727,784	\$1,364,431	\$2,301,796

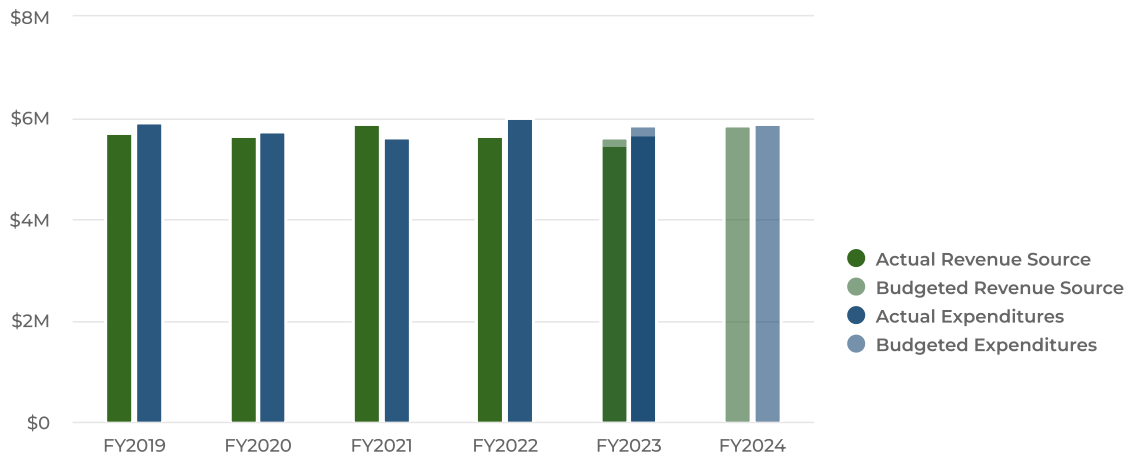
Wright Point Fund

The Wright Point Fund is a Special Revenue Fund used to manage the City-owned Wright Point buildings at 5100 and 5200 Springfield St. Rent collected from building tenants is deposited into this fund, along with debt proceeds from financing the buildings using bond anticipation notes each year.

Summary

Wright Point was acquired by the City in 2015 by issuing bond anticipation notes. The notes provide revenue in the form of debt proceeds, but must be repaid with interest the following year. Historically, the City has re-issued new notes to pay back the prior year's notes and interest, while paying down some principal. In practice, this is similar to taking out a series of 1-year mortgages on a house over an extended period of time.

The FY2024 Budget continues past practice, in part because the current interest rate environment does not favor long-term financing. The budget seeks to maintain a balance between revenues and expenditures in this fund.



*FY2023 reflects budgeted amounts as well as year to date (YTD) actuals through October 2023.

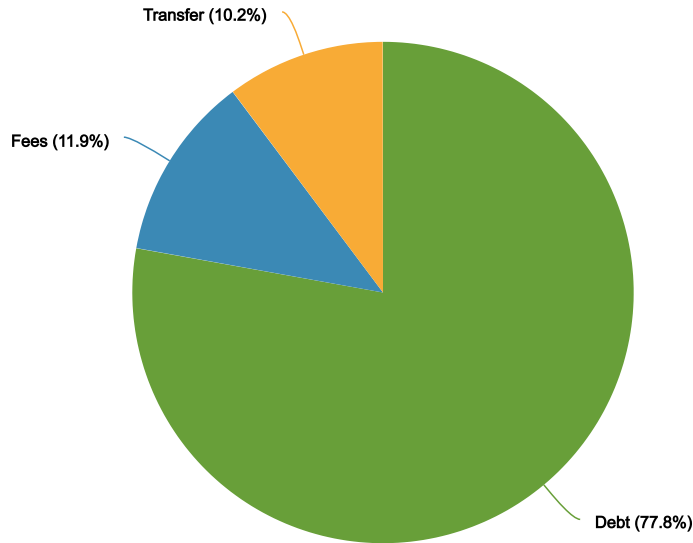
Wright Point Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Beginning Fund Balance:	N/A	N/A	N/A
Revenues			
Fees	\$585,136	\$468,293	\$700,000
Misc	\$11,366	\$31,068	\$0
Debt	\$4,900,372	\$4,738,315	\$4,565,000
Transfer	\$170,000	\$231,000	\$600,000
Total Revenues:	\$5,666,874	\$5,468,676	\$5,865,000
Expenditures			
Operating	\$483,074	\$447,566	\$608,406
Contract Services	\$267,720	\$250,816	\$270,000
Capital	\$150,871	\$0	\$0
Debt	\$5,104,152	\$4,985,512	\$5,025,000

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Total Expenditures:	\$6,005,816	\$5,683,893	\$5,903,406
Total Revenues Less Expenditures:	-\$338,943	-\$215,217	-\$38,406
Ending Fund Balance:	N/A	N/A	N/A

Revenues by Source

Projected 2024 Revenues by Source



Debt

The FY2024 Budget contemplates issuing \$4.57 million in bond anticipation notes. This is lower than the \$4.7 million issued in FY2023 and continues the City's practice of taking out less debt to finance the buildings each year.

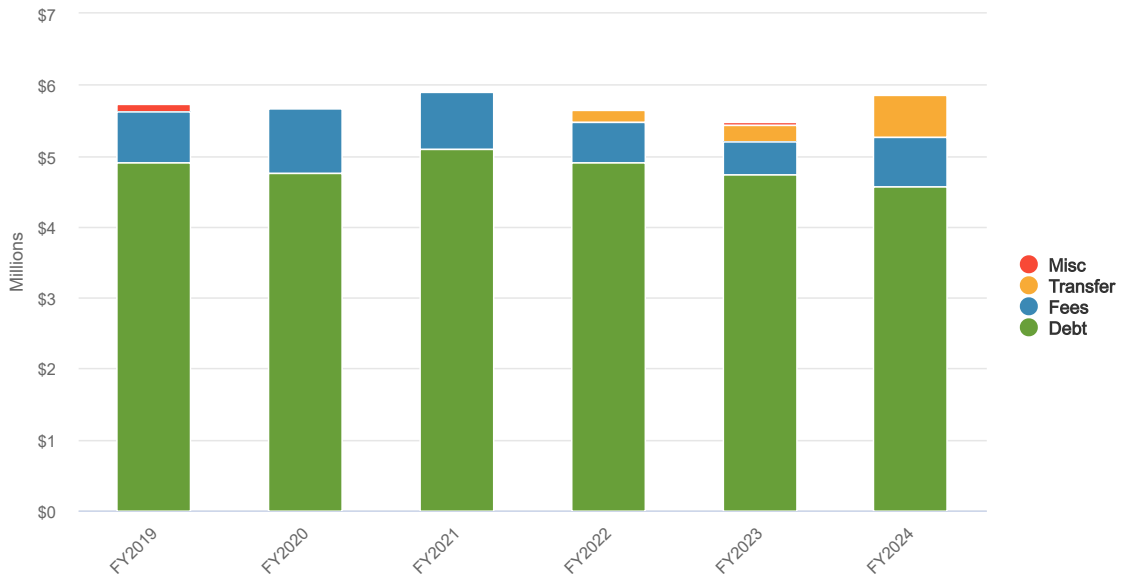
Fees

The Fees category largely consists of rental income, which has decreased due to the loss of tenants and a challenging office market nationwide following the COVID-19 pandemic.

Transfers

An additional \$600,000 is required from the General Fund as a transfer to keep the Wright Point Fund solvent. Transfers have increased since FY2022 and are likely to continue increasing due to rising maintenance and capital costs for the buildings.

Budgeted and Historical 2024 Revenues by Source

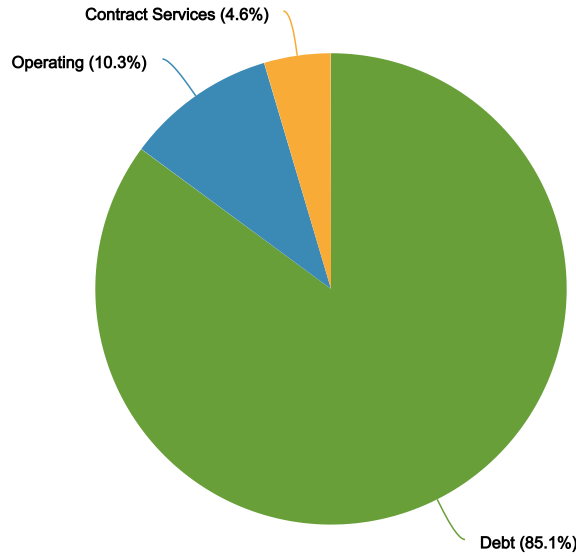


Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Revenue Source			
Fees	\$585,136	\$468,293	\$700,000
Misc	\$11,366	\$31,068	\$0
Debt	\$4,900,372	\$4,738,315	\$4,565,000
Transfer	\$170,000	\$231,000	\$600,000
Total Revenue Source:	\$5,666,874	\$5,468,676	\$5,865,000

Expenditures by Expense Type

The Wright Point Fund primarily spends money to repay bond anticipation notes issued during the prior fiscal year. Other monies are dedicated to operating and capital needs for the buildings.

Budgeted Expenditures by Expense Type



Debt

The largest annual expense in the Wright Point Fund is repaying principal and interest on the prior year's note issuance. In FY2024, this amounts to just over \$5.0 million.

The practice of issuing annual notes will become increasingly expensive in the current interest rate environment. Due to the expense of financing the buildings every year, and the corresponding lack of other revenue streams, it is difficult for the City to manage the buildings effectively or to invest in modernization and aesthetic improvements to attract new tenants. As a consequence, Wright Point represents a significant liability for the City's finances, because it requires large transfers from the General Fund which takes resources away from other core City functions. To address this, the City is exploring options to best position Wright Point for sale or development.

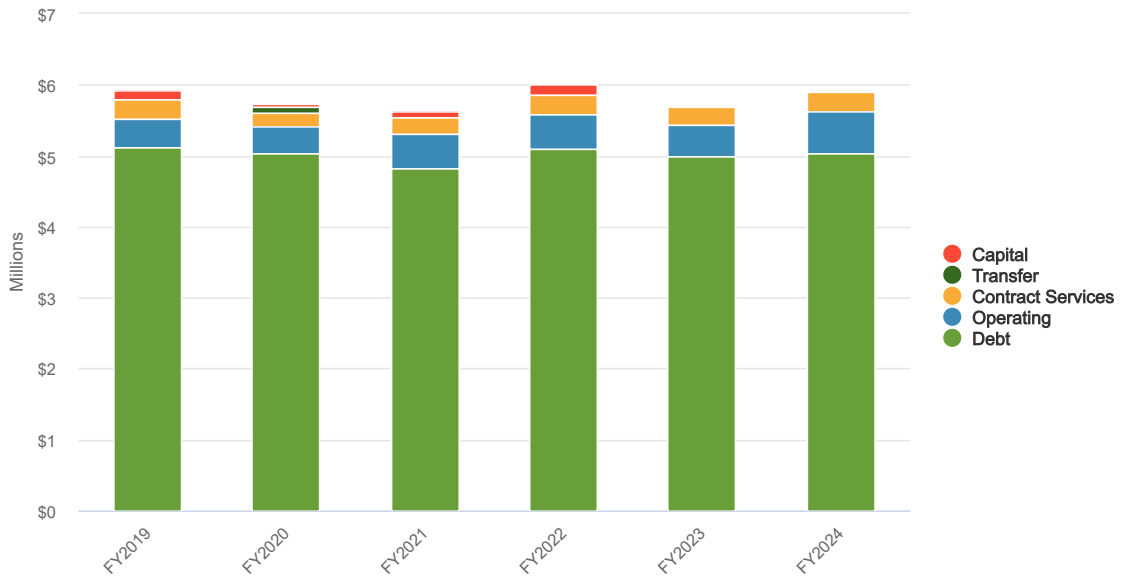
Operating

Operating costs include real estate taxes and fees, management fees for the buildings, and utilities.

Contract Services

These costs primarily reflect the cost of asset maintenance performed for the buildings and grounds at Wright Point.

Budgeted and Historical Expenditures by Expense Type



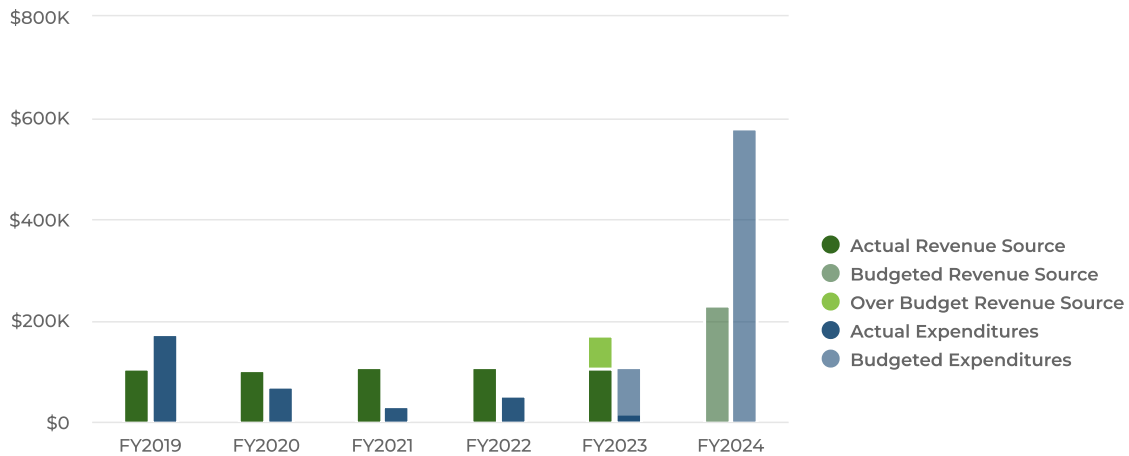
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Expense Objects			
Operating	\$483,074	\$447,566	\$608,406
Contract Services	\$267,720	\$250,816	\$270,000
Capital	\$150,871	\$0	\$0
Debt	\$5,104,152	\$4,985,512	\$5,025,000
Total Expense Objects:	\$6,005,816	\$5,683,893	\$5,903,406

State Highway Fund

Pursuant to the Ohio Revised Code, the State Highway Fund receives 7.5% of the City's gasoline and motor vehicle tax revenues. These monies must be spent on infrastructure and maintenance for state highways within City limits. State highways in the City of Riverside include Routes 4, 201, 202, and 835.

Summary

Over the last several years, the State Highway Fund has collected more money than it has spent, resulting in a fund balance of approximately \$530,000 at the end of FY2023. The FY2024 Budget contemplates spending some of this fund balance to improve ramps and pavement for State Routes 201, 202, and 835 in Riverside. The graph below illustrates higher expenses than revenues; however, it is important to note that this fund should end FY2024 with approximately \$200,000 remaining in fund balance.



*FY2023 reflects budgeted amounts as well as year to date (YTD) actuals through October 2023.

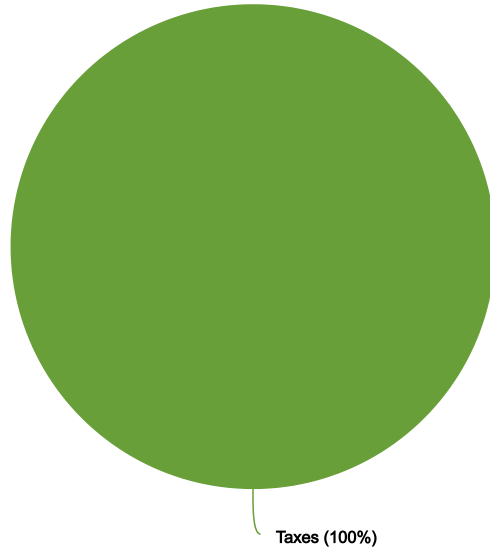
State Highway Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Beginning Fund Balance:	N/A	N/A	\$500,000
Revenues			
Taxes	\$109,022	\$171,928	\$230,000
Misc	\$57	\$0	\$0
Total Revenues:	\$109,079	\$171,928	\$230,000
Expenditures			
Operating	\$52,144	\$18,423	\$74,500
Capital	\$0	\$0	\$505,000
Total Expenditures:	\$52,144	\$18,423	\$579,500
Total Revenues Less Expenditures:	\$56,936	\$153,505	-\$349,500
Ending Fund Balance:	N/A	N/A	\$150,500

Revenues by Source

All revenues deposited into the State Highway Fund come from gasoline and motor vehicle taxes. FY2024 revenue assumptions for this fund are based on FY2023 actual revenues received.

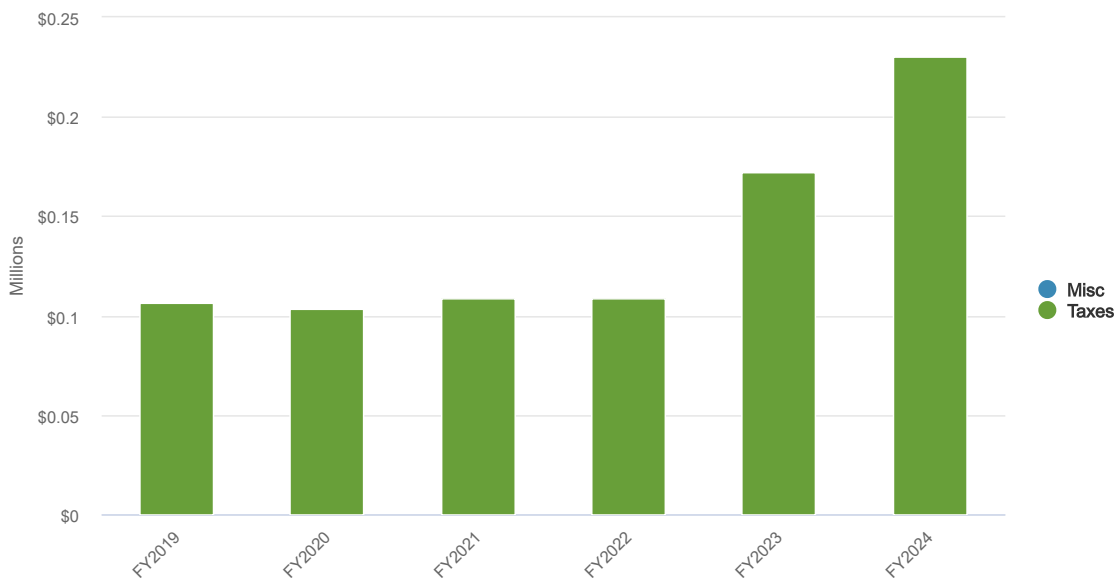
Projected 2024 Revenues by Source



Taxes

In total, the FY2024 Budget assumes \$230,000 in revenue for the State Highway Fund. Most of this revenue (58%) is anticipated to come from motor vehicle taxes, with the remainder attributable to gasoline taxes. These revenues are somewhat volatile and will fluctuate depending on oil prices and the broader economy.

Budgeted and Historical 2024 Revenues by Source

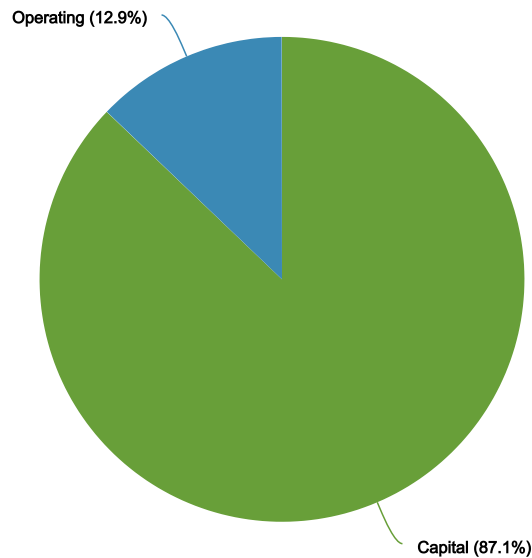


Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Revenue Source			
Taxes	\$109,022	\$171,928	\$230,000
Misc	\$57	\$0	\$0
Total Revenue Source:	\$109,079	\$171,928	\$230,000

Expenditures by Expense Type

Most of the money spent in this fund will support capital projects. The State Highway Fund also supports some recurring operating costs as described below.

Budgeted Expenditures by Expense Type



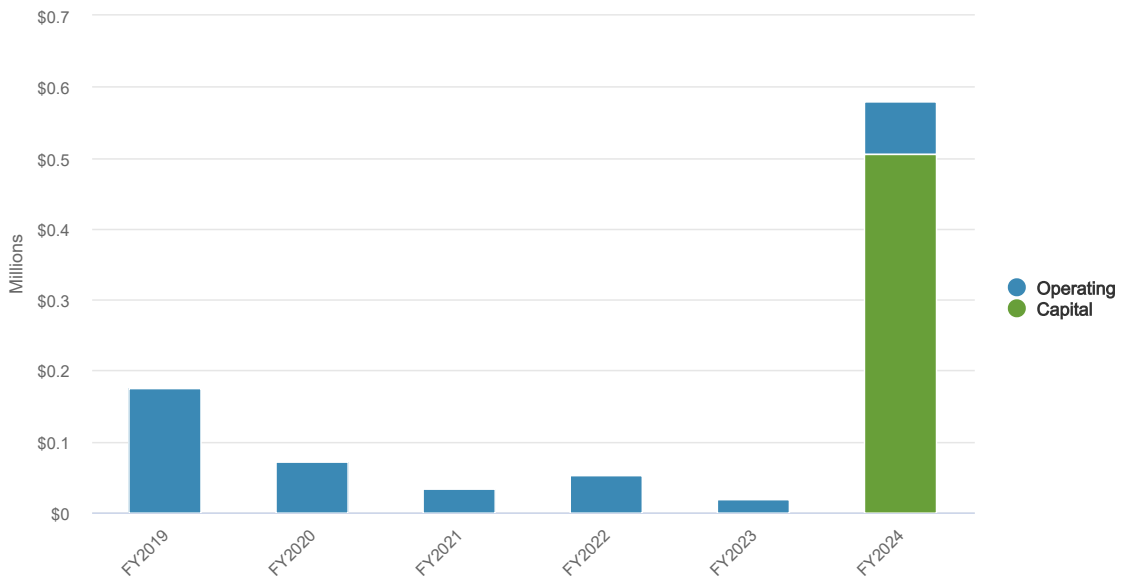
Capital

In FY2024, the City will work with the Ohio Department of Transportation (ODOT) to repave State Routes 201, 202, and 835 within City limits. The total estimated project costs for this work are significant and exceed \$1.8 million. However, after accounting for grants awarded to the City and matching dollars provided by ODOT, the City's expected local share is approximately \$500,000.

Operating

In addition to capital projects, the State Highway Fund will also support operating costs including road salt purchases which will be applied to the 201, 202, and 835; utility costs for traffic lights and signals at state highways; and maintenance costs for potholing/patching state highways as needed.

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Expense Objects			
Operating	\$52,144	\$18,423	\$74,500
Capital	\$0	\$0	\$505,000
Total Expense Objects:	\$52,144	\$18,423	\$579,500

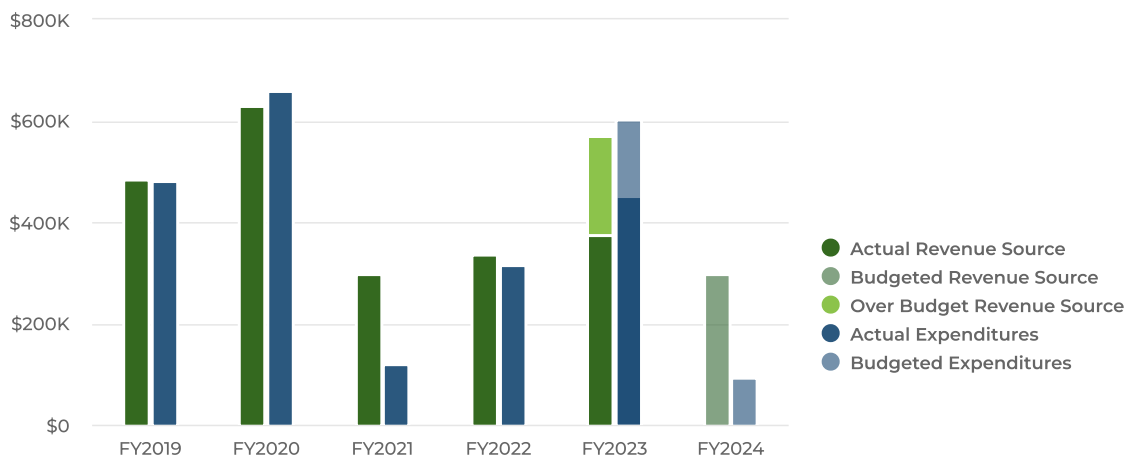
Permissive Tax Fund

The Permissive Tax Fund collects revenues generated by local motor vehicle licensing taxes. Pursuant to the Ohio Revised Code, these monies must be used for the planning, construction, improvement, maintenance, and repair of public roads, highways, streets, bridges, and viaducts.

Summary

Over the last several years, the Permissive Tax Fund has collected more money than it has spent, resulting in a fund balance of approximately \$650,000 at the end of FY2023. The FY2024 Budget continues the City's practice of saving money in this fund and growing fund balance. This is because the City is in final design for the Woodman Phase 1 project, which includes repaving Woodman Drive from U.S. 35 to Eastman Ave. While funds have been secured to pay for much of this project, the City expects additional costs up to \$2.5 million due to bid pricing and inflation, which the City will be required to pay in FY2025. As a result, the FY2024 Budget deliberately adds to fund balances in the Permissive Tax Fund as well as the Street Fund to help cover this potential shortfall.

The Permissive Tax Fund is expected to end FY2024 with a fund balance of approximately \$756,000.



*FY2023 reflects budgeted amounts as well as year to date (YTD) actuals through October 2023.

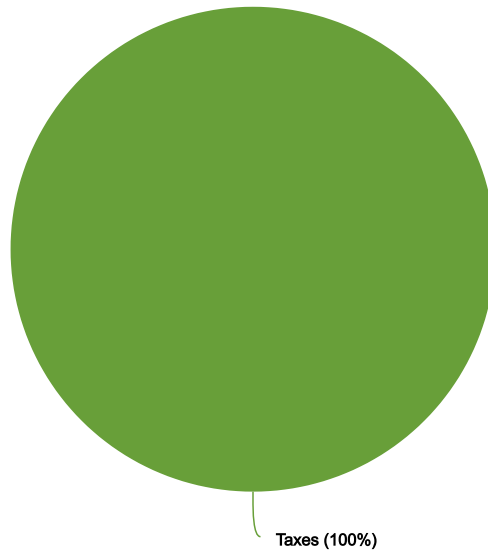
Permissive Tax Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Beginning Fund Balance:	N/A	N/A	\$550,000
Revenues			
Taxes	\$288,086	\$571,965	\$300,000
Adv	\$50,000	\$0	\$0
Total Revenues:	\$338,086	\$571,965	\$300,000
Expenditures			
Advance	\$0	\$50,000	\$0
Capital	\$315,820	\$404,027	\$0
Debt	\$0	\$0	\$73,400
Transfer	\$0	\$0	\$20,000
Total Expenditures:	\$315,820	\$454,027	\$93,400

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Total Revenues Less Expenditures:	\$22,267	\$117,938	\$206,600
Ending Fund Balance:	N/A	N/A	\$756,600

Revenues by Source

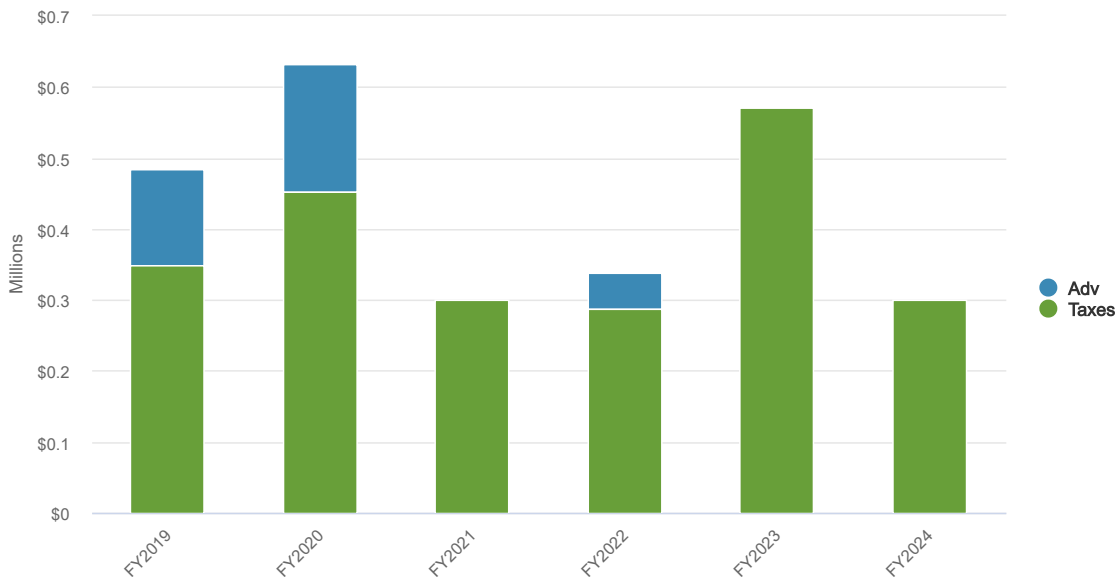
Projected 2024 Revenues by Source



Taxes

In total, the FY2024 Budget assumes \$300,000 in permissive tax revenues, based on actual collections in recent years.

Budgeted and Historical 2024 Revenues by Source

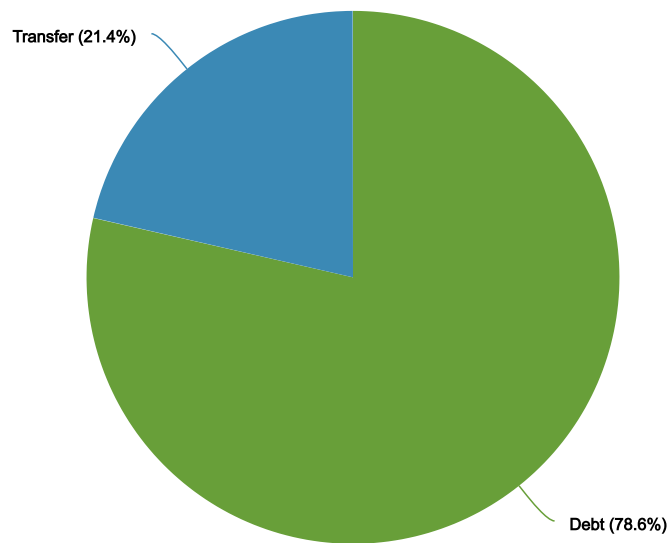


Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Revenue Source			
Taxes	\$288,086	\$571,965	\$300,000
Adv	\$50,000	\$0	\$0
Total Revenue Source:	\$338,086	\$571,965	\$300,000

Expenditures by Expense Type

While most of the revenues coming into the Permissive Tax Fund will be saved for the Woodman Phase 1 project, this fund will make certain expenditures to support debt service for previous road projects.

Budgeted Expenditures by Expense Type



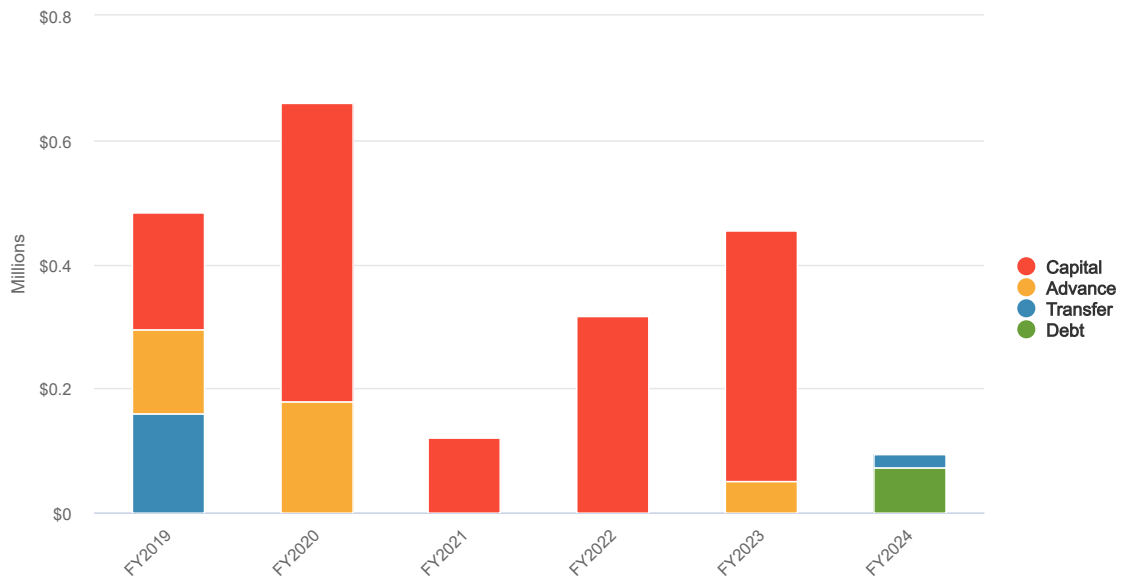
Debt

Debt service payments from this fund include Ohio Public Works Commission (OPWC) loans for East Springfield St., West Springfield St., and Harshman Rd.

Transfer

This fund will also transfer monies to the OPWC Valley Pike and OPWC Needmore Funds to support debt service on OPWC loans for those projects.

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Expense Objects			
Advance	\$0	\$50,000	\$0
Capital	\$315,820	\$404,027	\$0
Debt	\$0	\$0	\$73,400
Transfer	\$0	\$0	\$20,000
Total Expense Objects:	\$315,820	\$454,027	\$93,400

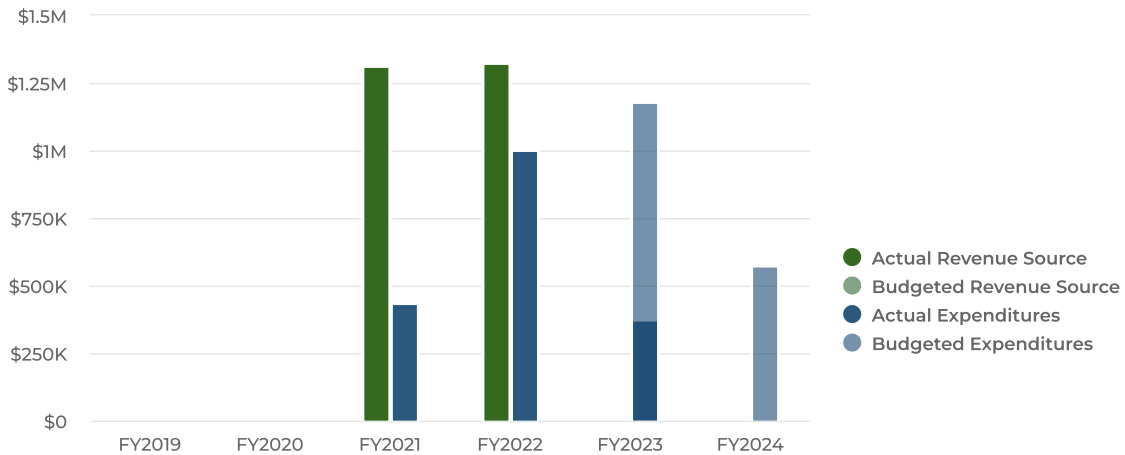
Local Fiscal Recovery Fund

The Local Fiscal Recovery Fund is a special fund used to track disbursements and expenses associated with Federal American Rescue Plan (ARP) monies awarded to the City. Since its inception, and in the spirit of the ARP grant award, the City has relied on this fund to deal with unexpected costs, supply chain disruptions, and inflationary increases during and following the COVID-19 pandemic.

Summary

The City received two tranches of ARP grant money from the Federal Government in FY2021 and FY2022. Both tranches amounted to approximately \$1.3 million, respectively. This created a pool of approximately \$2.6 million.

ARP monies must be obligated by the end of FY2024 and spent by the end of FY2026, pursuant to the grant award. The City anticipates exhausting all ARP monies by the end of FY2024.



*FY2023 reflects budgeted amounts as well as year to date (YTD) actuals through October 2023. The last tranche of grant award funding was provided to the City in FY2022. There are no additional revenues into this fund.

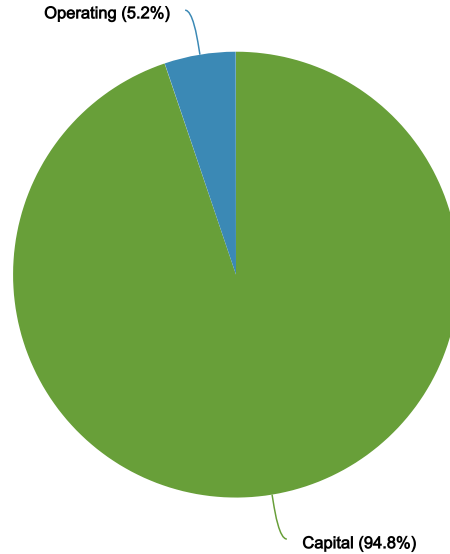
Local Fiscal Recovery Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Beginning Fund Balance:	N/A	N/A	\$580,000
Revenues			
Grant	\$1,326,865	\$0	\$0
Total Revenues:	\$1,326,865	\$0	\$0
Expenditures			
Operating	\$145,659	\$69,418	\$30,000
Contract Services	\$33,028	\$69,659	\$0
Capital	\$826,141	\$237,455	\$550,000
Total Expenditures:	\$1,004,828	\$376,532	\$580,000
Total Revenues Less Expenditures:	\$322,036	-\$376,532	-\$580,000
Ending Fund Balance:	N/A	N/A	\$0

Expenditures by Expense Type

The FY2024 Budget allocates ARP monies primarily towards capital infrastructure expenses, as illustrated below.

Budgeted Expenditures by Expense Type



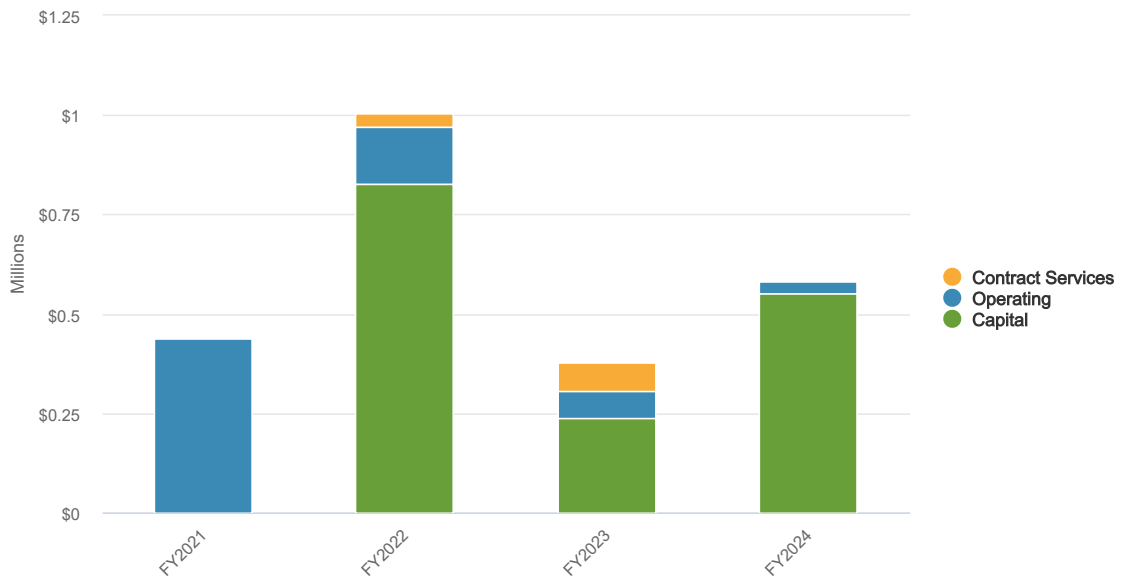
Capital

The largest use of ARP monies in FY2024 includes construction costs for Spinning Road Phase 2, which are currently estimated at \$500,000. ARP monies will also be spent on capital engineering design for traffic signals at Harshman Rd. and Beatrice Dr., and Harshman Rd. and Valley Pike.

Operating

Operating costs include \$30,000 in additional engineering and support services.

Budgeted and Historical Expenditures by Expense Type



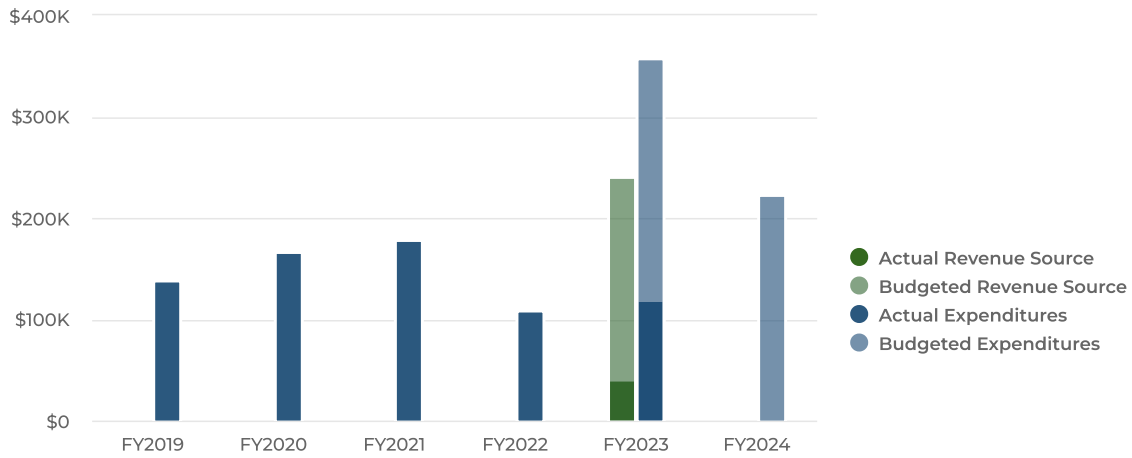
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Expense Objects			
Operating	\$145,659	\$69,418	\$30,000
Contract Services	\$33,028	\$69,659	\$0
Capital	\$826,141	\$237,455	\$550,000
Total Expense Objects:	\$1,004,828	\$376,532	\$580,000

G.O. Debt Retirement

The G.O. Debt Retirement fund is used to pay for debt service backed by the City's taxing authority, otherwise known as General Obligation or G.O. debt.

Summary

The G.O. Debt Retirement Fund is expected to begin FY2024 with approximately \$430,000 in fund balance. This fund historically has not experienced revenues, and has instead relied on fund balance to make loan payments. Expected fund balance at the end of FY2024 is anticipated to be about \$181,000. Beginning in FY2025, transfers into this fund will be required to continue making debt service payments on time.



*FY2023 reflects budgeted amounts as well as year to date (YTD) actuals through October 2023.

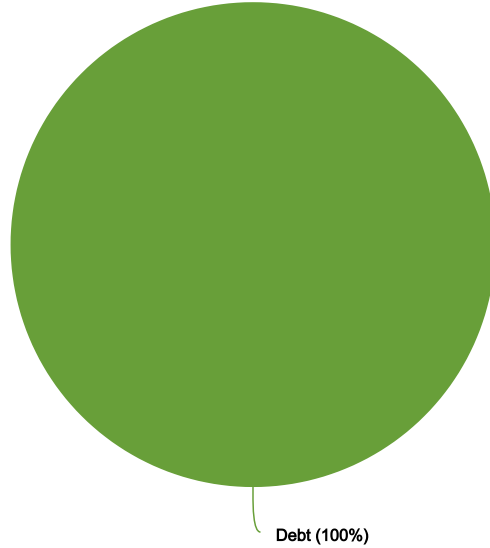
G.O. Debt Retirement Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Beginning Fund Balance:	N/A	N/A	\$406,000
Revenues			
Transfer	\$0	\$41,250	\$0
Total Revenues:	\$0	\$41,250	\$0
Expenditures			
Debt	\$109,878	\$119,817	\$224,225
Total Expenditures:	\$109,878	\$119,817	\$224,225
Total Revenues Less Expenditures:	-\$109,878	-\$78,567	-\$224,225
Ending Fund Balance:	N/A	N/A	\$181,775

Expenditures by Expense Type

All expenditures from the G.O. Debt Fund related to the City's general obligation debt.

Budgeted Expenditures by Expense Type

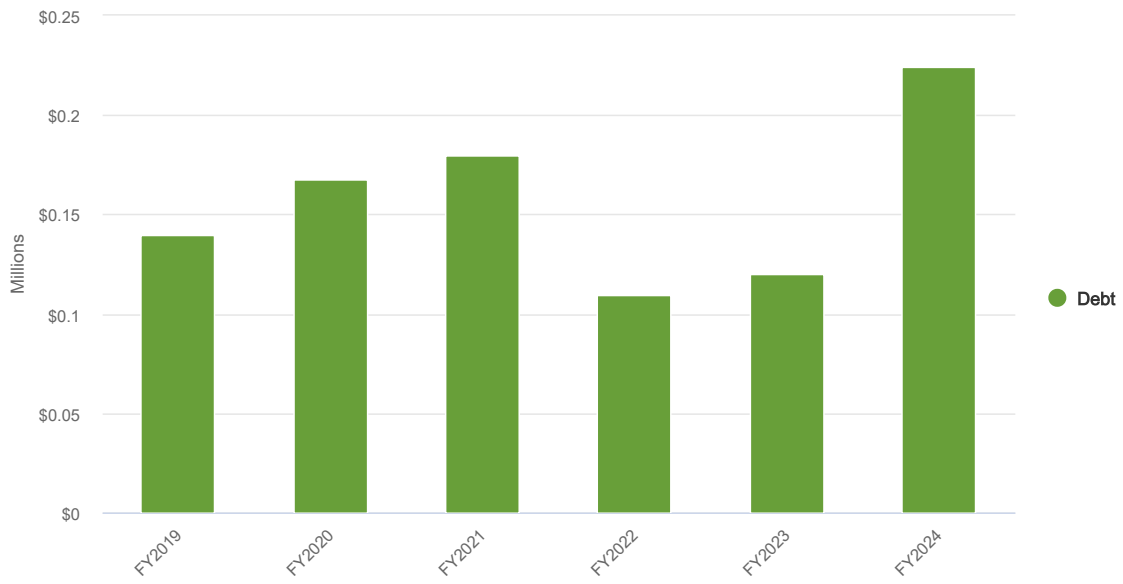


Debt

In FY2024, the City will make payments related to three bonds from this fund:

- 2020 issuance bonds related to the Center of Flight parcel near the intersection of Springfield St. and Woodman/Harshman
- 2021 issuance bonds related to repaving East Springfield St.
- 2022 issuance bonds related to repaving Eastman Ave., Lynnhaven Dr., and Meyer Ave.

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Expense Objects			
Debt	\$109,878	\$119,817	\$224,225
Total Expense Objects:	\$109,878	\$119,817	\$224,225

DEPARTMENTS

Clerk of Council Department



Katie Lewallen
Communications Manager/Clerk of Council

The Clerk of Council is appointed by and serves the Mayor and City Council while working with the City Manager, staff, other government agencies, and the public. The Clerk keeps the record or minutes of proceedings of all Council meetings and is custodian of those records.

Other duties include preparation of legislation, creation of Council agendas and packets, providing notice of all Council meetings, managing public records requests, and serving as clerk of other commissions including the Board of Zoning Appeals (BZA), Planning Commission, and the Charter Review Commission. Special presentations, proclamations, and special events also fall under duties the Clerk handles. In FY2023, the Clerk of Council's duties were expanded to include Communications Management functions.

The Clerk also manages the annual codification of the City's codified ordinances.

Organizational Chart

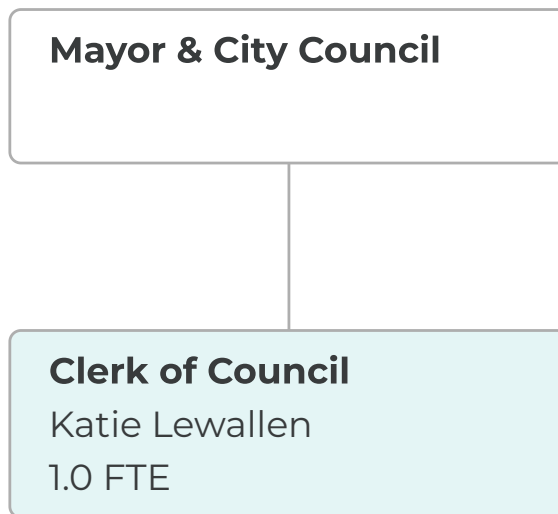
The City Clerk's Office includes one full-time employee: the Clerk of Council. The following table illustrates recent staffing trends in this department.

City Clerk Staffing Trends

City Clerk FTEs	FY2023	FY2024	Change
City Clerk	1.0	1.0	0.0
Total	1.0	1.0	0.0

Notably, this department also includes wages and fringes related to elected officials. However, elected officials are not shown in the staffing table above because they do not function as staff within the organization.

The department's organizational structure is illustrated below.

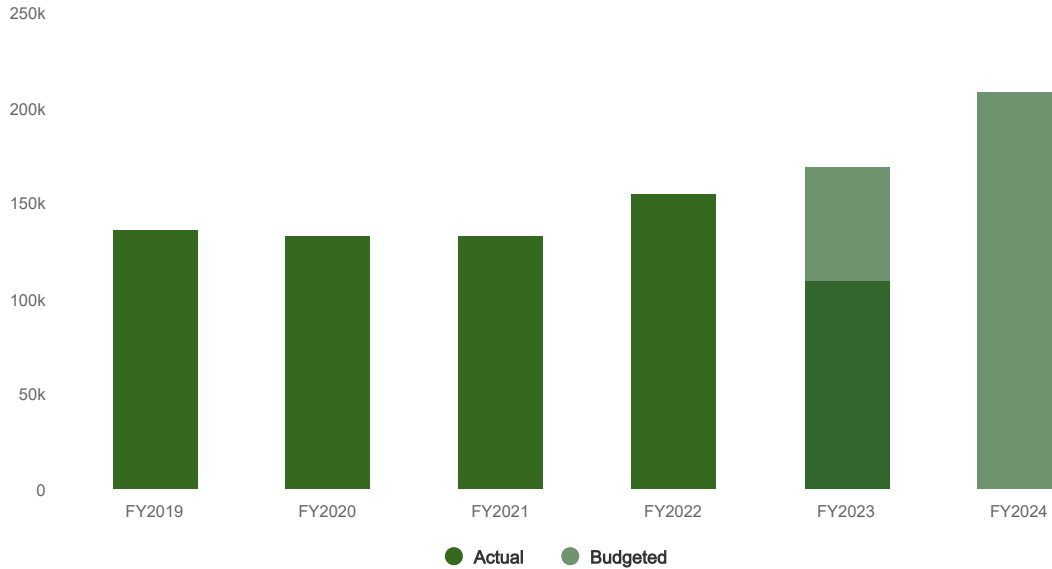


Expenditures Summary

The Clerk of Council Department does not generate its own dedicated revenues and is reliant on general government expenses through the General Fund. The figure below illustrates actual costs for this department over the past several years, along with budgeted expenditures for FY2024.

\$208,704 **\$39,809**
(23.57% vs. prior year)

Clerk of Council Department Proposed and Historical Budget vs. Actual



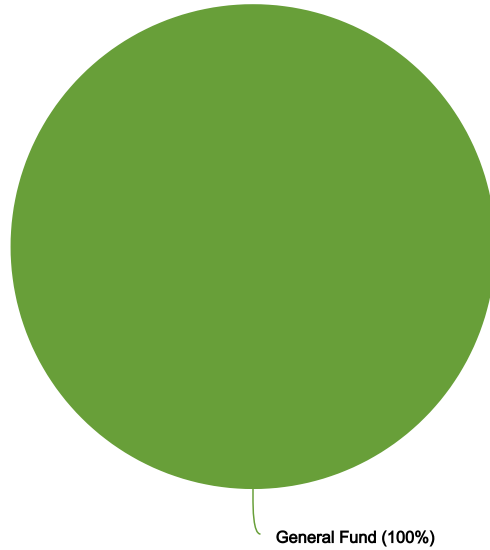
Increases over this timeframe are mostly attributable to higher personnel costs.

*FY2023 reflects budgeted amounts as well as year to date (YTD) actuals through October 2023. The actual amount is lower than the budget amount primarily because there were still two months left in the year at the time of budget development.

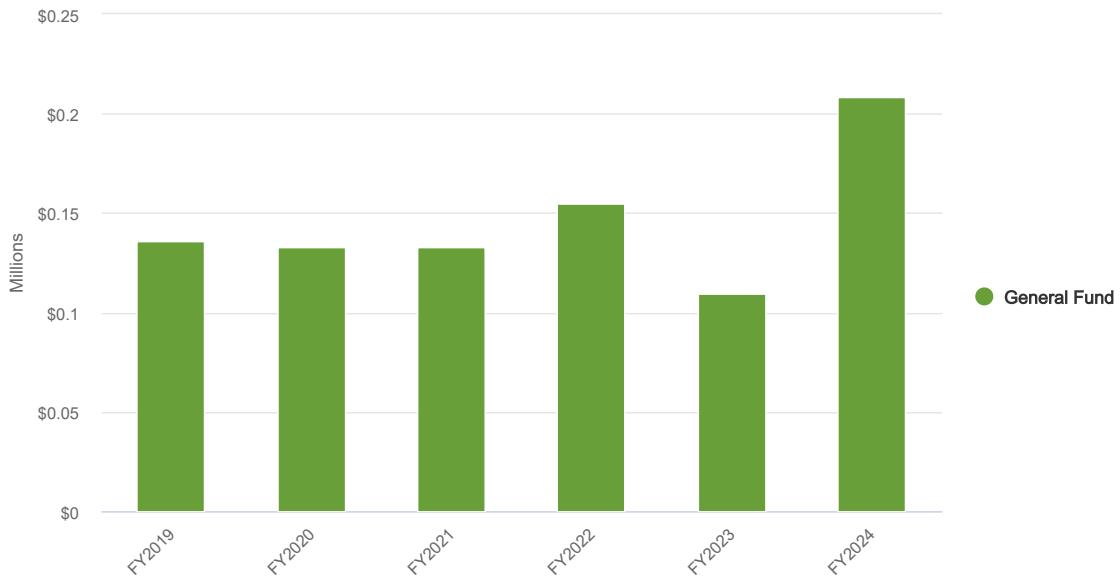
Expenditures by Fund

In FY2024, the Clerk of Council Department is entirely supported by the General Fund.

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund

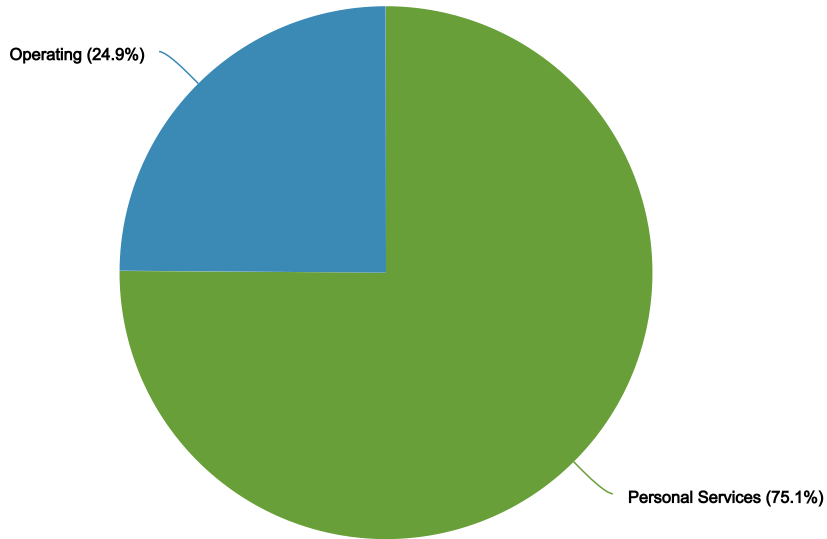


Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
General Fund			
Personal Services	\$121,294	\$95,292	\$156,779
Operating	\$33,351	\$14,257	\$51,925
Total General Fund:	\$154,645	\$109,550	\$208,704

Expenditures by Expense Type

Most expenditures made by the Clerk of Council Department are for personnel (Personal Services) and general operating expenses.

Budgeted Expenditures by Expense Type



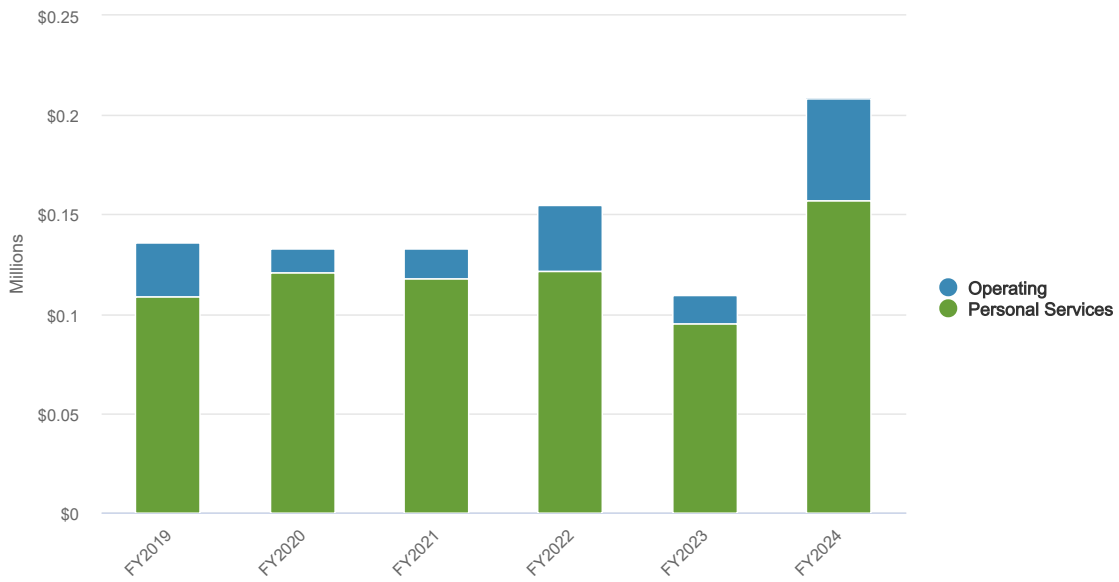
Personal Services

Personnel costs in this department include the full-time Clerk of Council position and all related fringes and benefits. They also include monthly salaries for elected officials pursuant to the City Charter and the City Code.

Operating

These costs include professional development and training for elected officials and staff, as well as fees associated with licenses/software and activities such as codification of ordinances and publishing of notices. Budgetary support for boards and commissions including Health and Safety, Parks and Recreation, and the Riverside Historical Society is also currently paid by this department.

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Expense Objects			
Personal Services			
Wages	\$83,301	\$66,379	\$109,830
Fringes	\$37,993	\$28,914	\$46,949
Total Personal Services:	\$121,294	\$95,292	\$156,779
Operating			
Prof Dev	\$11,747	\$6,019	\$28,500
Fees	\$1,565	\$873	\$4,925
Activities	\$20,039	\$7,365	\$18,500
Total Operating:	\$33,351	\$14,257	\$51,925
Total Expense Objects:	\$154,645	\$109,550	\$208,704

Administration Department

Joshua Rauch

City Manager

The Administration Department includes functions related to the overall management and supervision of the City, such as the City Manager's Office and human resources (HR) support.

Organizational Chart

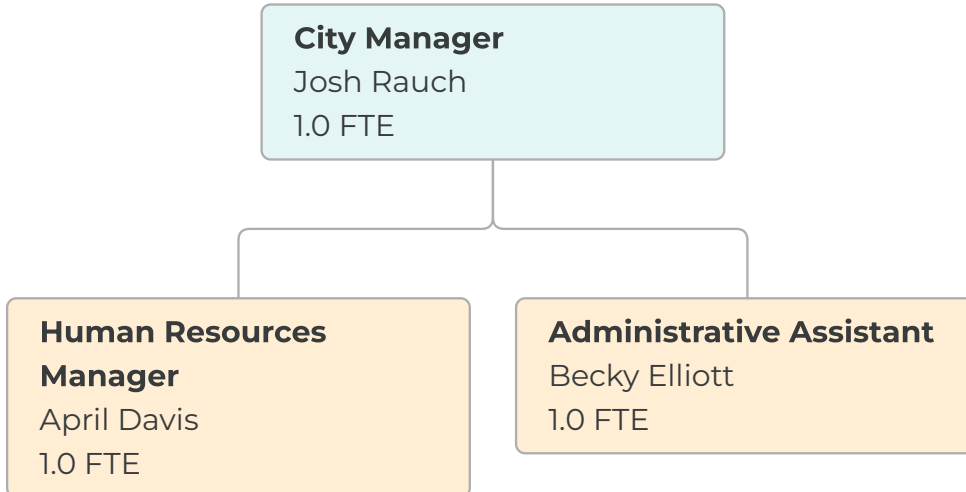
The Administration department consists of three FTEs in FY2024, as illustrated in the following table.

Administration Staffing Trends

Administration FTEs	FY2023	FY2024	Change
City Manager	1.0	1.0	0.0
Assistant City Manager	1.0	0.0	-1.0
Human Resources Manager	0.0	1.0	1.0
Administrative Assistant	2.0	1.0	-1.0
Intern	0.6	0.0	-0.6
Total	4.6	3.0	-1.6

In FY2024, the Assistant City Manager, Intern, and one Administrative Assistant positions were eliminated. The department was then restructured to add a Human Resources Manager. This created a staffing reduction of 1.6 FTEs (-35%) compared to FY2023.

The following figure illustrates the organizational structure of this department.

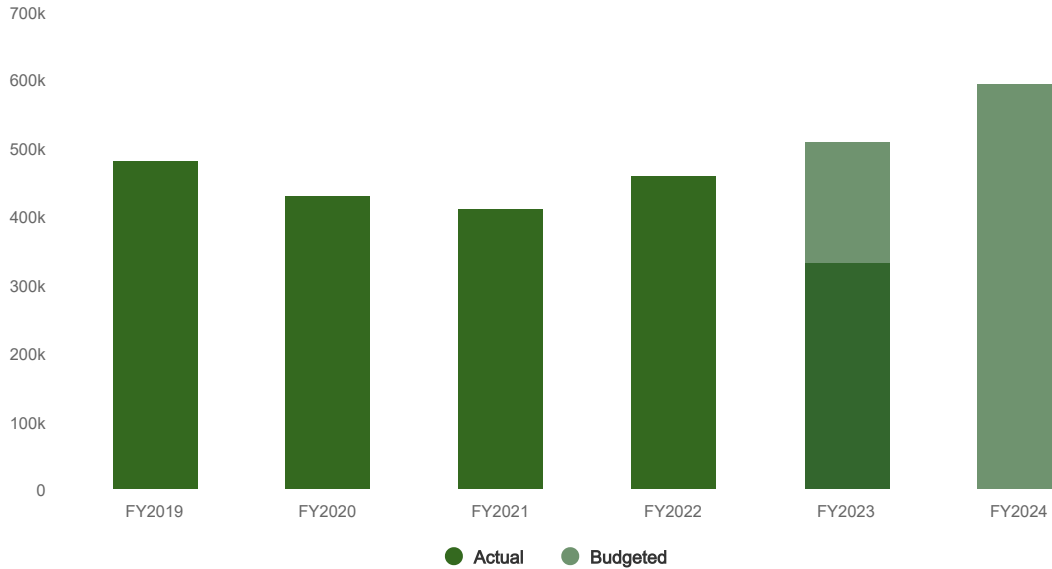


Expenditures Summary

The Administration Department does not generate its own dedicated revenues and is reliant on general government expenses through the General Fund. The figure below illustrates actual costs for this department over the past several years, along with budgeted expenditures for FY2024.

\$593,534 **\$83,170**
(16.30% vs. prior year)

Administration Department Proposed and Historical Budget vs. Actual



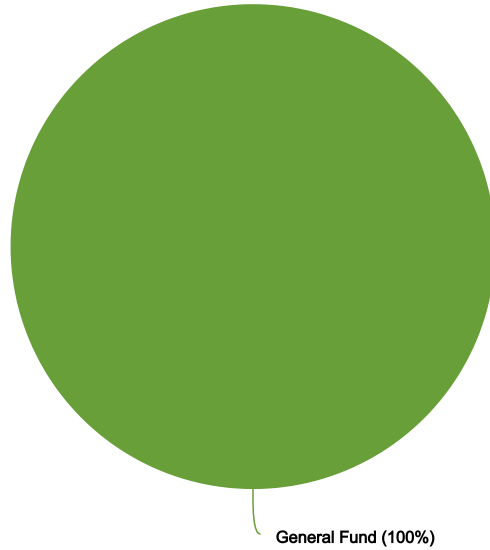
Increases over this timeframe are mostly attributable to higher personnel and contract services costs.

*FY2023 reflects budgeted amounts as well as year to date (YTD) actuals through October 2023. The actual amount is lower than the budget amount primarily because there were still two months left in the year at the time of budget development.

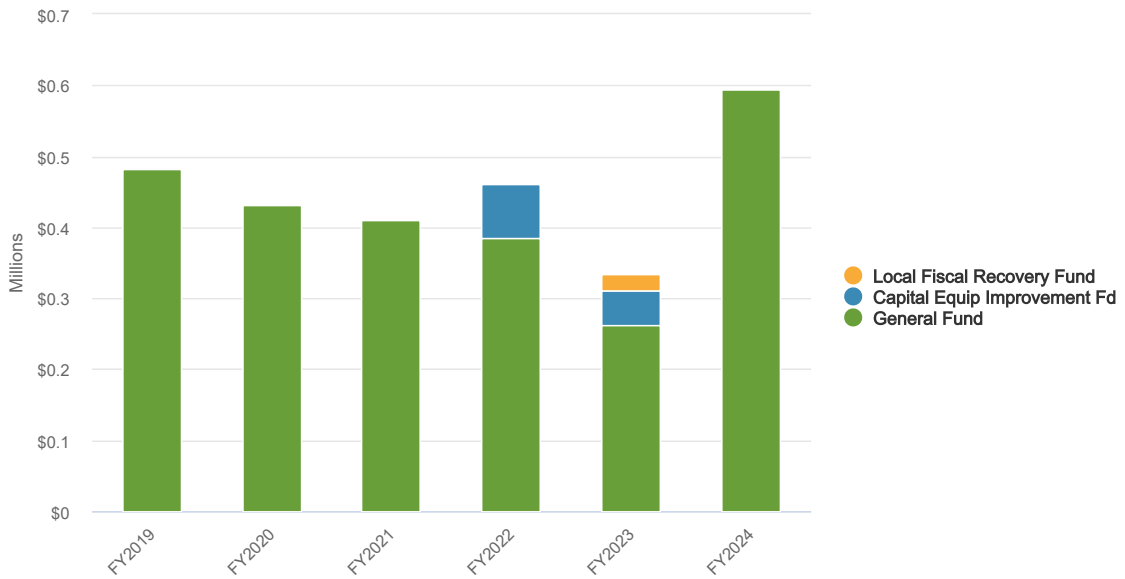
Expenditures by Fund

In FY2024, the Administration Department is entirely supported by the General Fund.

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



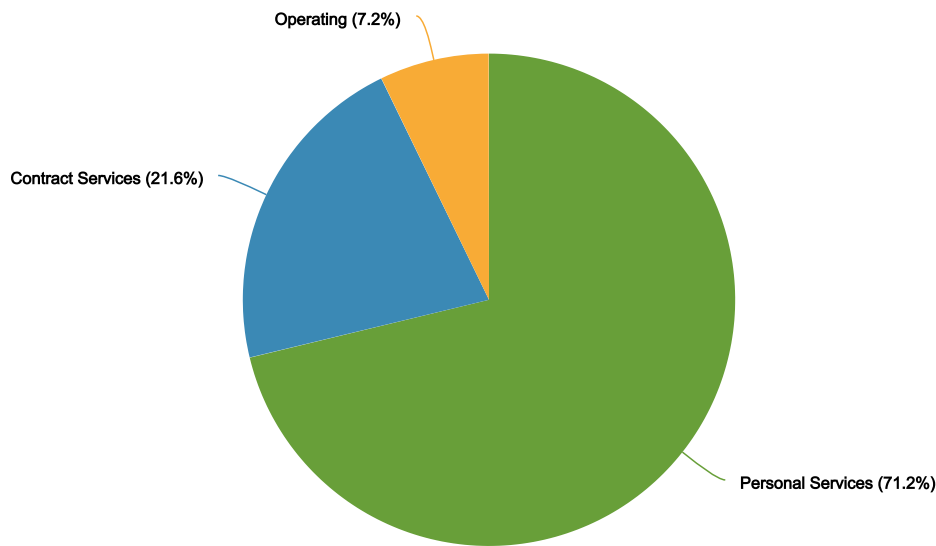
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
General Fund			
Personal Services	\$378,233	\$256,177	\$422,794
Operating	\$6,190	\$5,853	\$42,700
Contract Services	\$0	\$0	\$128,040

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Total General Fund:	\$384,423	\$262,030	\$593,534
Local Fiscal Recovery Fund			
Contract Services		\$21,467	\$0
Total Local Fiscal Recovery Fund:		\$21,467	\$0
Capital Equip Improvement Fd			
Capital	\$75,751	\$49,614	\$0
Total Capital Equip Improvement Fd:	\$75,751	\$49,614	\$0
Total:	\$460,174	\$333,111	\$593,534

Expenditures by Expense Type

Most expenditures made by the Administration Department are for personnel (Personal Services) and general operating/contract services expenses.

Budgeted Expenditures by Expense Type



Personal Services

Personnel costs in this department include wages and fringes for the City Manager, Human Resources Manager, and Administrative Assistant as described above. Most of the increases in this category in recent years are due to higher fringe benefit costs, such as health insurance.

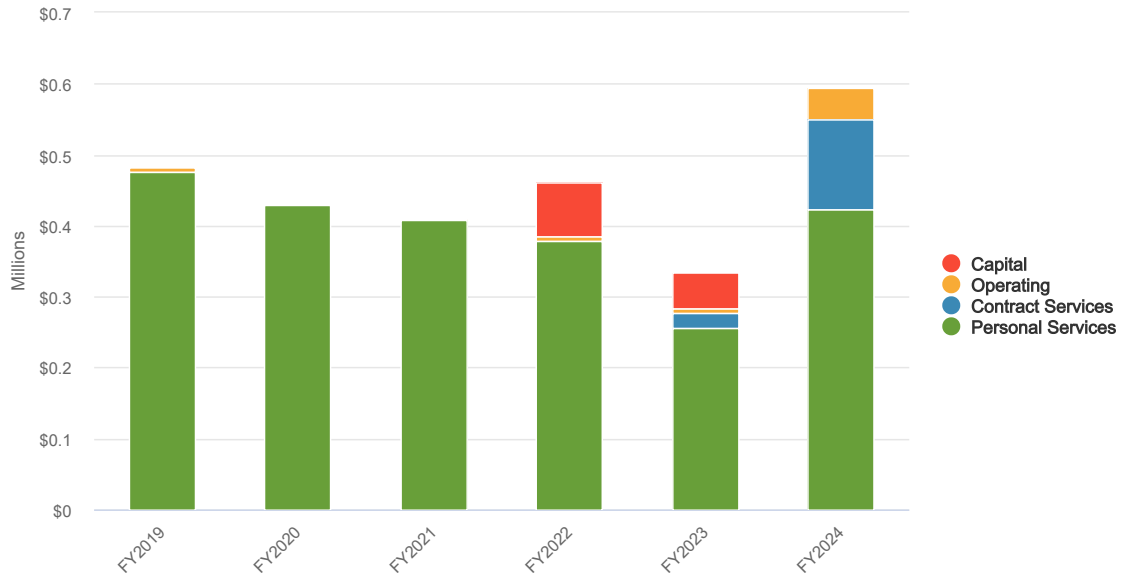
Contract Services

This category supports external contracts for organization-wide HR training, as well as studies or contract needs to advance the City's goals and priorities for the coming year. In FY2024, it is anticipated that these funds will be utilized to begin structured reviews of individual City departments.

Operating

Operating costs include professional development support for staff, as well as funding to support organization-wide recruitment efforts. This category also funds some employee-related services such as physicals required during recruitment.

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Expense Objects			
Personal Services			
Wages	\$301,367	\$203,960	\$311,236
Fringes	\$76,867	\$52,217	\$111,558
Total Personal Services:	\$378,233	\$256,177	\$422,794
Operating			
Prof Dev	\$3,995	\$3,865	\$9,000
Fees	\$2,195	\$1,988	\$3,700
Activities	\$0	\$0	\$30,000
Total Operating:	\$6,190	\$5,853	\$42,700
Contract Services			
Contract Services	\$0	\$21,467	\$128,040
Total Contract Services:	\$0	\$21,467	\$128,040
Capital			
General	\$62,685	\$49,614	\$0
Assets	\$13,067	\$0	\$0
Total Capital:	\$75,751	\$49,614	\$0
Total Expense Objects:	\$460,174	\$333,111	\$593,534

Finance Department



Kim Baker
Finance Director

The Finance Department is a service department that serves internal teams and our community. This department is responsible for administering the fiscal affairs of the City of Riverside as accurately, timely, and as transparently as possible. The work of the department supports our City Manager, Council, and departments in their decision-making and accountability efforts in a way that enhances the value and performance of the entire municipality.

Working with departments and other stakeholders to efficiently process and control financial matters in a way that ensures financial integrity, stewardship of our resources, and compliance with all applicable federal, state and local laws is top priority. This requires collaboration, mutual respect, continuous improvement and a general culture of excellence across the entire city. As an organization, we maintain a budget of over \$25 million, so a cooperative approach is mandatory. We could not manage what we do without our other City departments.

It is important to note that the Finance Department plays a unique role in the City organization. Unlike other departments, Finance manages and deploys resources that are spent on behalf of all departments for general government operations, such as software licensing fees that benefit the whole organization, insurance/bonds for City staff, fees for income tax collection, paying for indigent burials, and processing utility payments for certain buildings and infrastructure. This means the Finance Department's annual revenues and expenditures look significantly different from other departments, as described in this overview.

Organizational Chart

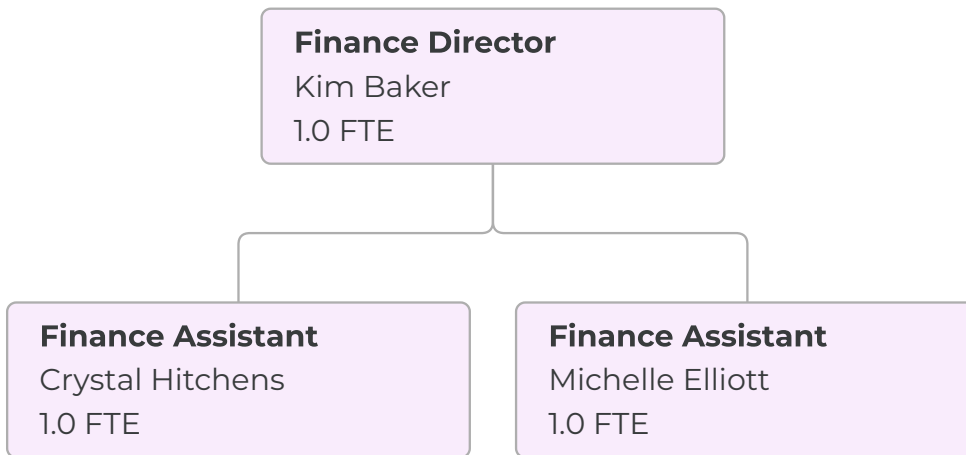
The Finance department consists of three FTEs in FY2024, as illustrated in the following table.

Finance Staffing Trends

Finance FTEs	FY2023	FY2024	Change
Finance Director	1.0	1.0	0.0
Finance Administrator	1.0	0.0	-1.0
Finance Assistant	1.0	2.0	1.0
Total	3.0	3.0	0.0

In FY2024, the Finance Administrator position was eliminated and an additional Finance Assistant position was added. The department's overall staffing level is unchanged compared to FY2023.

The following figure illustrates the organizational structure of this department.

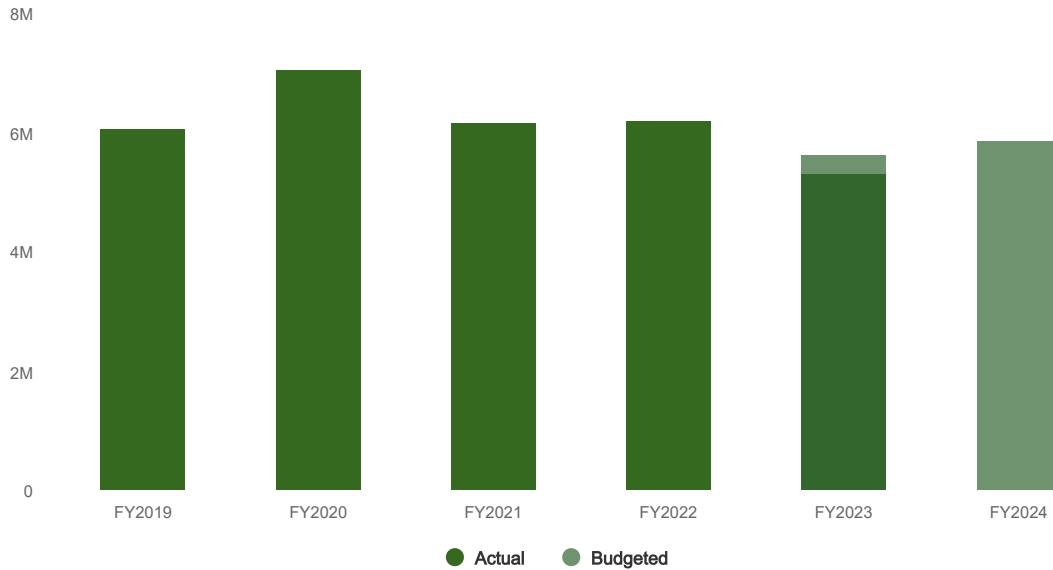


Revenues Summary

The Finance Department receives revenues from a variety of sources. Revenues managed by this department have been relatively consistent over the last several years, as illustrated below.

\$5,852,000 **\$216,439**
(3.84% vs. prior year)

Finance Department Proposed and Historical Budget vs. Actual

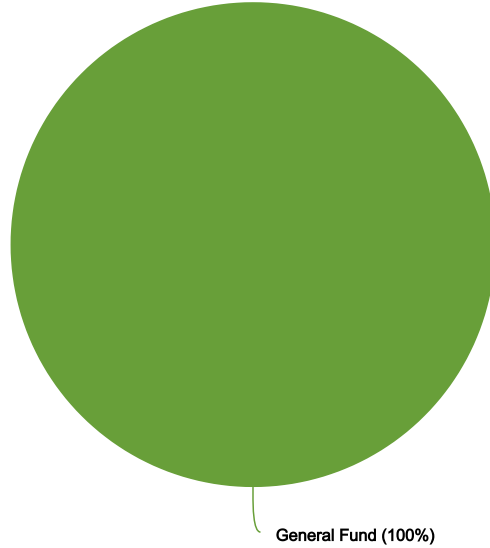


*FY2023 reflects budgeted amounts as well as year to date (YTD) actuals through October 2023.

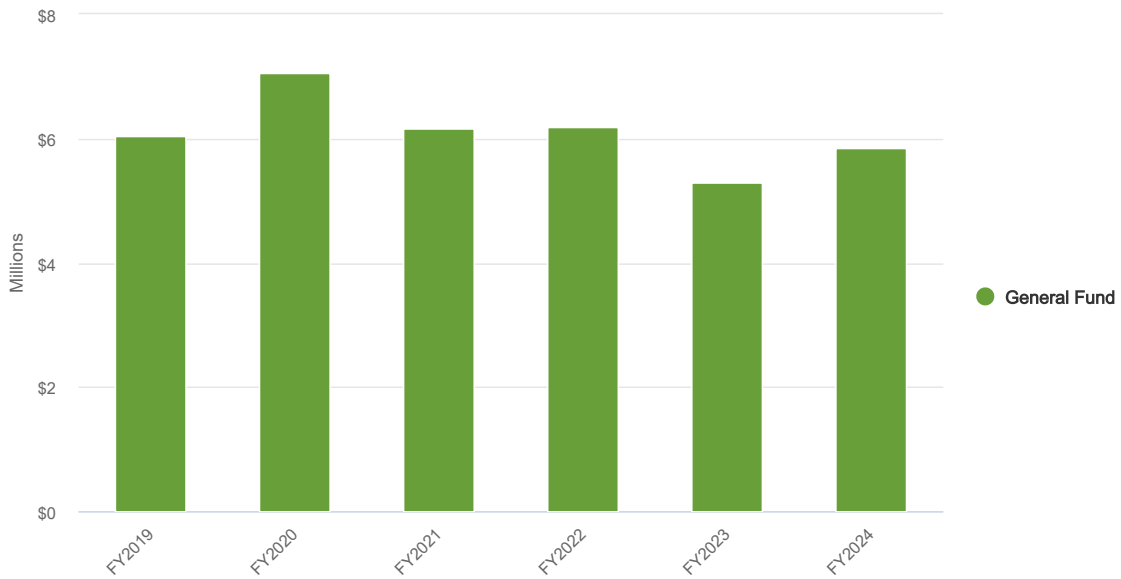
Revenue by Fund

In the FY2024 Budget, revenues managed by the Finance Department are allocated entirely within the General Fund.

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



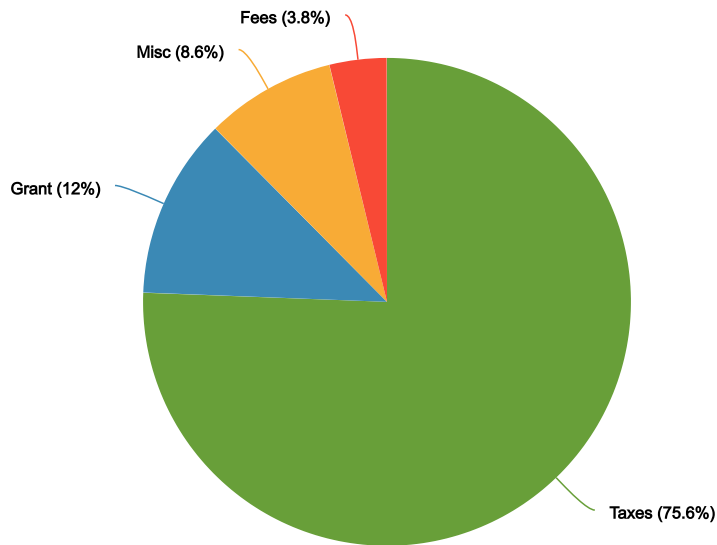
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
General Fund			
Taxes	\$4,174,540	\$3,587,623	\$4,425,000
Fees	\$266,240	\$168,103	\$222,000
Misc	\$519,887	\$1,298,283	\$505,000

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Grant	\$2,793	\$50,000	\$700,000
Adv	\$1,229,928	\$198,999	\$0
Transfer	\$830	\$0	\$0
Total General Fund:	\$6,194,217	\$5,303,008	\$5,852,000

Revenues by Source

Most of the general government revenue managed by the Department involves taxes, followed by grants, miscellaneous revenue, and fees as illustrated below.

Projected 2024 Revenues by Source



Taxes

Tax revenues managed by Finance primarily consist of income and property taxes. More information about these can be found in the General Fund summary elsewhere in this budget document.

Grant

In FY2024, the City expects to be reimbursed \$700,000 through the U.S. Department of Transportation for expenses associated with the City's Safe Streets 4 All (SS4A) grant award. This award provides funding to develop 30% designs for the Woodman Corridor from Springfield St. south to U.S. 35. Expenses for this project were encumbered in FY2023, and the City will begin submitting invoices for repayment in FY2024.

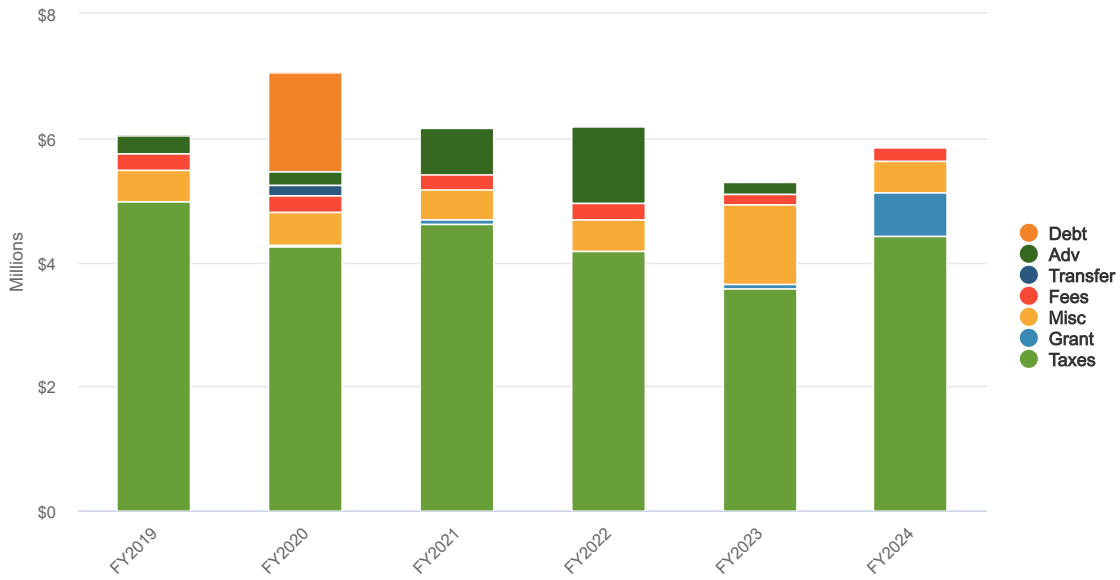
Miscellaneous

These revenues generally consist of intergovernmental revenue sharing, particularly from Montgomery County and the State of Ohio. They comprise less than 10% of the Finance Department's budget.

Fees

Revenue from franchise and permit fees makes up a small component of the Department's budget each year.

Budgeted and Historical 2024 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Revenue Source			
Taxes			
Income	\$3,659,535	\$3,116,733	\$3,920,000
Property	\$430,510	\$401,044	\$425,000
Hotel/Motel	\$83,705	\$68,945	\$80,000
Cigarette	\$790	\$901	\$0
Total Taxes:	\$4,174,540	\$3,587,623	\$4,425,000
Fees			
Franchise	\$232,455	\$163,254	\$217,000
Permits	\$33,783	\$4,849	\$5,000
Credit Card Convenience	\$2	\$0	\$0
Total Fees:	\$266,240	\$168,103	\$222,000
Misc			
General	\$31,063	\$870,878	\$30,000
County	\$359,569	\$277,469	\$350,000
State	\$123,010	\$95,746	\$125,000
Interest	\$4,461	\$53,990	\$0
Sale Of Property	\$1,786	\$0	\$0
Donations	\$0	\$200	\$0
Total Misc:	\$519,887	\$1,298,283	\$505,000
Grant			
General	\$2,793	\$50,000	\$700,000
Total Grant:	\$2,793	\$50,000	\$700,000

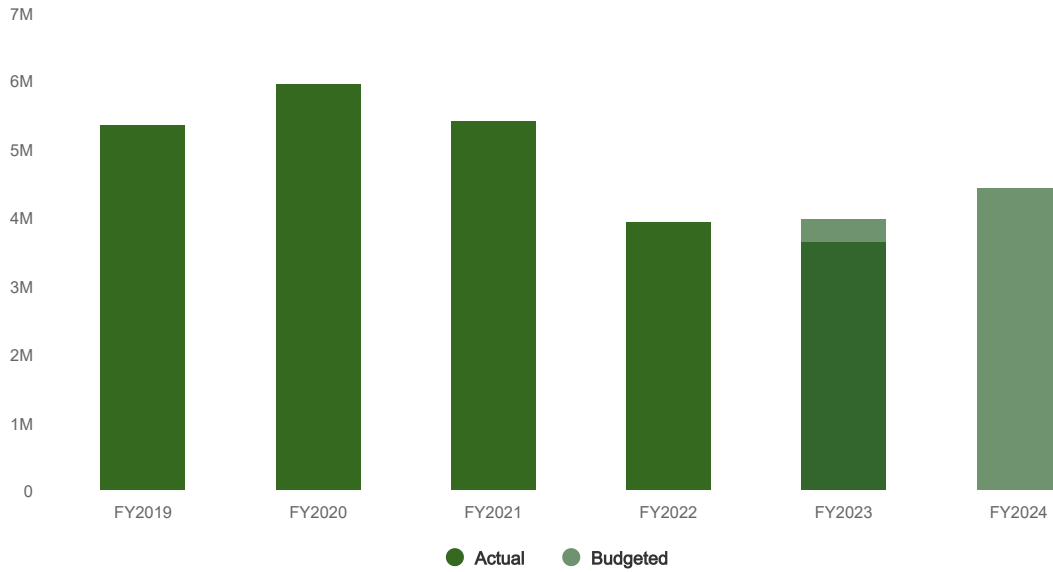
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Adv			
In	\$1,229,928	\$198,999	\$0
Total Adv:	\$1,229,928	\$198,999	\$0
Transfer			
In	\$830	\$0	\$0
Total Transfer:	\$830	\$0	\$0
Total Revenue Source:	\$6,194,217	\$5,303,008	\$5,852,000

Expenditures Summary

The figure below illustrates actual costs for this department over the past several years, along with budgeted expenditures for FY2024.

\$4,443,327 **\$461,519**
(11.59% vs. prior year)

Finance Department Proposed and Historical Budget vs. Actual



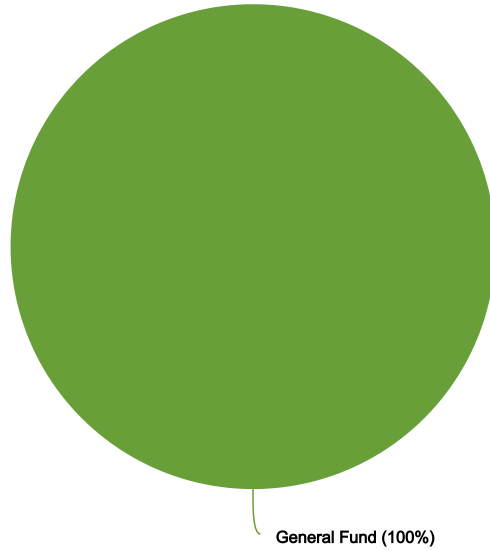
Overall expenditures are in line with previous years.

*FY2023 reflects budgeted amounts as well as year to date (YTD) actuals through October 2023. The actual amount is lower than the budget amount primarily because there were still two months left in the year at the time of budget development.

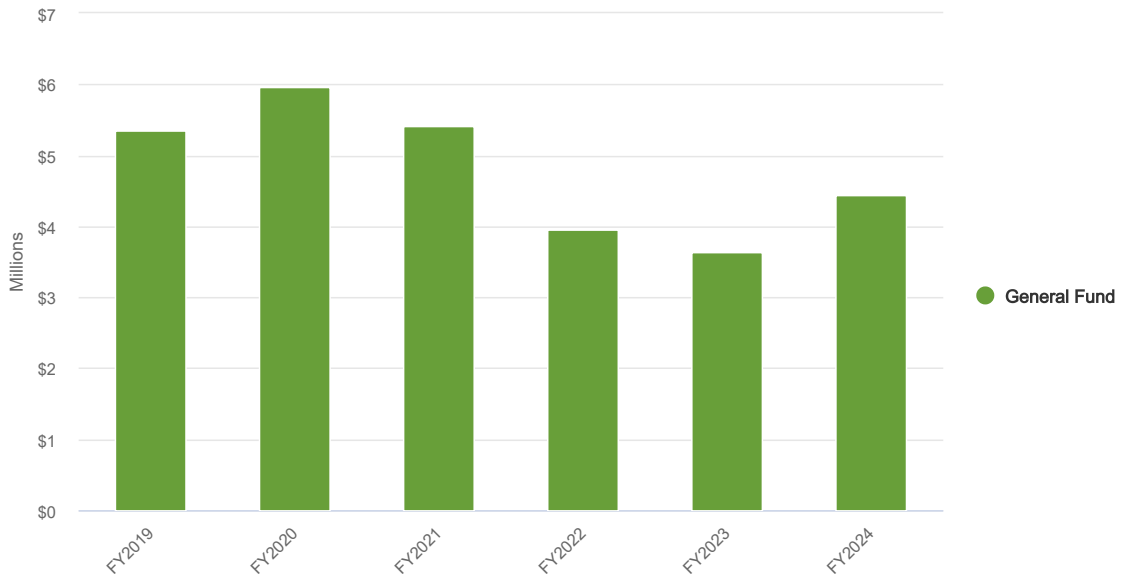
Expenditures by Fund

General government expenditures made by the Finance Department are typically associated with the General Fund. This is also true in the FY2024 Budget, as illustrated below.

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



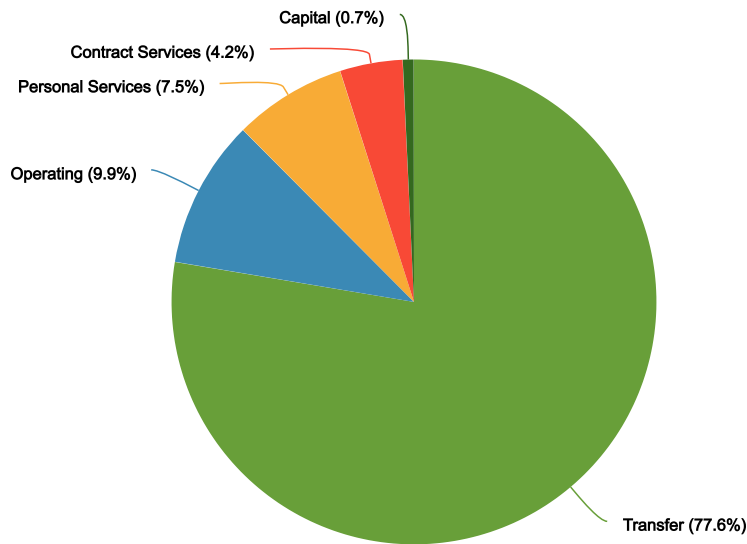
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
General Fund			
Personal Services	\$190,726	\$252,784	\$334,267
Operating	\$315,499	\$275,386	\$440,060

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Advance	\$530,000	\$470,000	\$0
Contract Services	\$176,765	\$165,495	\$186,000
Capital	\$0	\$39,949	\$33,000
Transfer	\$2,737,018	\$2,439,979	\$3,450,000
Total General Fund:	\$3,950,007	\$3,643,593	\$4,443,327

Expenditures by Expense Type

It is important to note that the vast majority of Finance Department expenditures (that is, general government expenditures) are General Fund transfers to other funds. Of the \$4.4 million in expenses attributable to the Finance Department, \$3.4 million includes transfers to other funds as illustrated below.

Budgeted Expenditures by Expense Type



Transfers

More than 3/4ths of monies spent by the Finance Department involve transferring funds from the General Fund to support other funds and functions. These transfers include:

Receiving Fund	Amount
Service Fund	\$1,700,000
Police Fund	\$920,000
Wright Point Fund	\$600,000
Fire Fund	\$230,000
Total Transferred from General Fund	\$3,450,000

Operating

Most major operating expenditures paid by the Finance Department are directly attributable to general government operations. This includes income tax collection fees, insurance/bonds for City officials, indigent burials, and utilities for general government facilities like City Hall.

Personal Services

Personnel costs in this department include wages and fringes for the Finance Director and Finance Assistants as described above. These costs continue to comprise a relatively low percentage of overall department expenditures, largely because the Finance Department also funds general government functions.

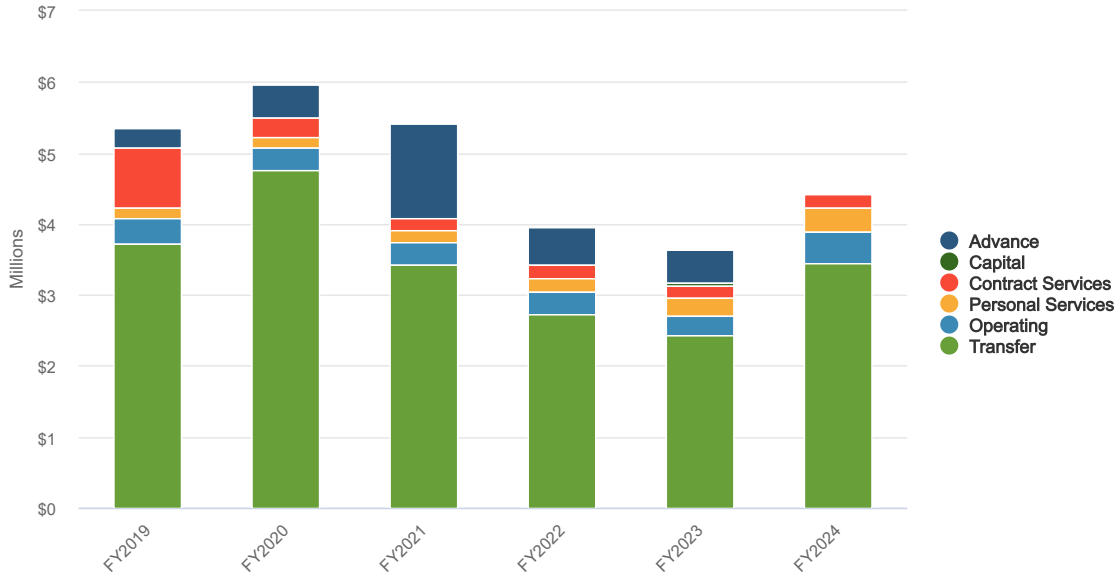
Contract Services

This category includes general government expenses such as leases for copiers, professional services related to information technology and the City's website, and annual audit services.

Capital

The FY2024 budget includes modest capital funding to replace aging IT equipment assets, as well as lease costs for a City vehicle shared by multiple departments to attend meetings and conduct site visits.

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Expense Objects			
Personal Services			
Wages	\$149,020	\$208,468	\$231,910
Fringes	\$41,706	\$44,316	\$102,357
Total Personal Services:	\$190,726	\$252,784	\$334,267
Operating			
Supplies	\$20,134	\$15,232	\$20,000
Prof Dev	\$3,208	\$7,018	\$9,000
Fees	\$215,978	\$184,178	\$333,860
Activities	\$14,202	\$22,484	\$16,050
Utilities	\$61,977	\$46,474	\$61,150
Total Operating:	\$315,499	\$275,386	\$440,060
Advance			
Advances	\$530,000	\$470,000	\$0
Total Advance:	\$530,000	\$470,000	\$0

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Contract Services			
Contract Services	\$176,765	\$165,495	\$186,000
Total Contract Services:	\$176,765	\$165,495	\$186,000
Capital			
Assets	\$0	\$39,949	\$33,000
Total Capital:	\$0	\$39,949	\$33,000
Transfer			
Transfers	\$2,737,018	\$2,439,979	\$3,450,000
Total Transfer:	\$2,737,018	\$2,439,979	\$3,450,000
Total Expense Objects:	\$3,950,007	\$3,643,593	\$4,443,327

Community Development Department

Nia Holt

Community Development Director

The Department of Community Development provides support to the City Manager on projects related to planning, economic development, code enforcement and City operations. The department staff participates in planning projects which involve considerable interaction with citizens, developers, businesses, agencies and civic groups. The staff prepares grant applications and communicates with the public and business community to educate them on the City's development plans and codified ordinances. They must maintain up-to-date knowledge of emerging regulations, pending legislation and trends in planning and economic development that impact the City. The Community Development Department's economic development functions include researching information that can help a company determine the profitability of a venture, providing information on designated redevelopment areas, facilitating connections to local and state resources and incentives, and introducing businesses to networking groups.

Zoning is a function of the Community Development Department. The purpose of zoning is to protect the health and welfare of residents and to allow for the orderly growth of the City through the Zoning Code. These responsibilities include issuing zoning permits, performing field inspections for zoning compliance and abating exterior property maintenance issues. The planning and zoning responsibilities of the department involve administration of the physical development of the City as directed by the Planning Commission, City Council and the Comprehensive Land Use Plan.

Organizational Chart

The Community Development department consists of 4.6 FTEs in FY2024, as illustrated in the following table.

Community Development Staffing Trends

Community Development FTEs	FY2023	FY2024	Change
Community Development Director	0.0	1.0	1.0
Zoning Administrator	1.0	1.0	0.0
Economic Development Specialist	1.0	1.0	0.0
Community Development Technician	1.0	0.0	-1.0
Code Enforcement Officer	1.0	1.0	0.0
Community Development Intern	0.0	0.6	0.6
Total	4.0	4.6	0.6

Major changes in FY2024 include the addition of a Community Development Director position along with a part-time Intern position. The Community Development Technician position was eliminated, resulting in a net gain of 0.6 FTE.

The following figure illustrates the organizational structure of this department.

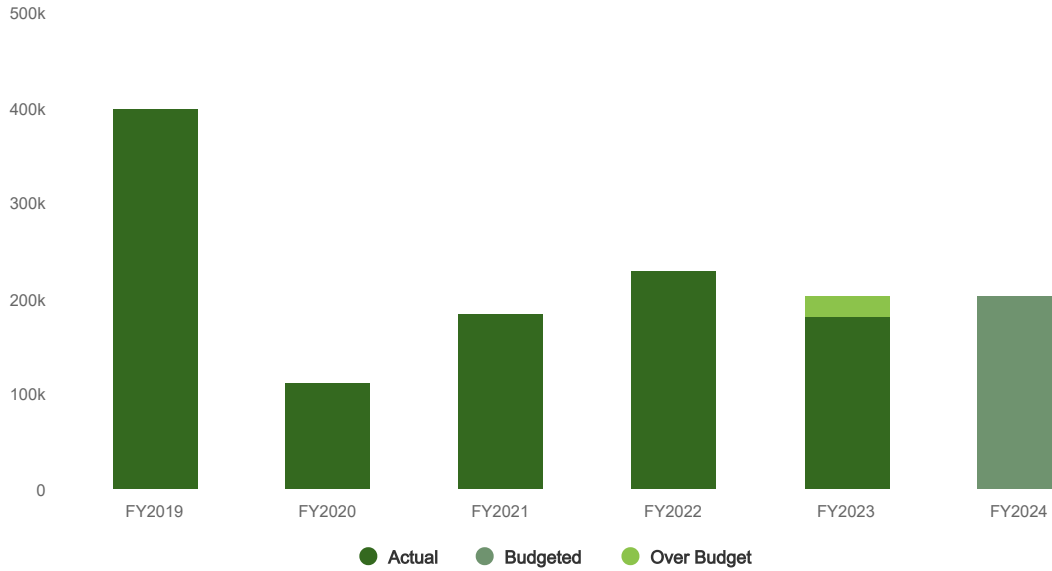


Revenues Summary

The Community Development generates some direct revenues as a result of its regular activities, particularly fee and grant revenue. Overall revenues generated by this department have been relatively consistent over the last several years, as illustrated below.

\$202,400 **\$21,500**
(11.89% vs. prior year)

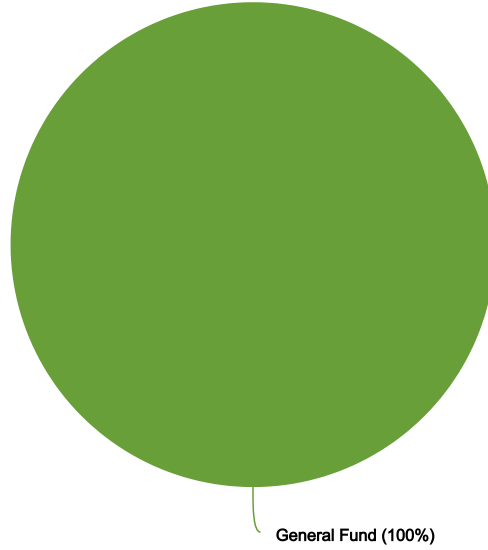
Community Development Proposed and Historical Budget vs. Actual



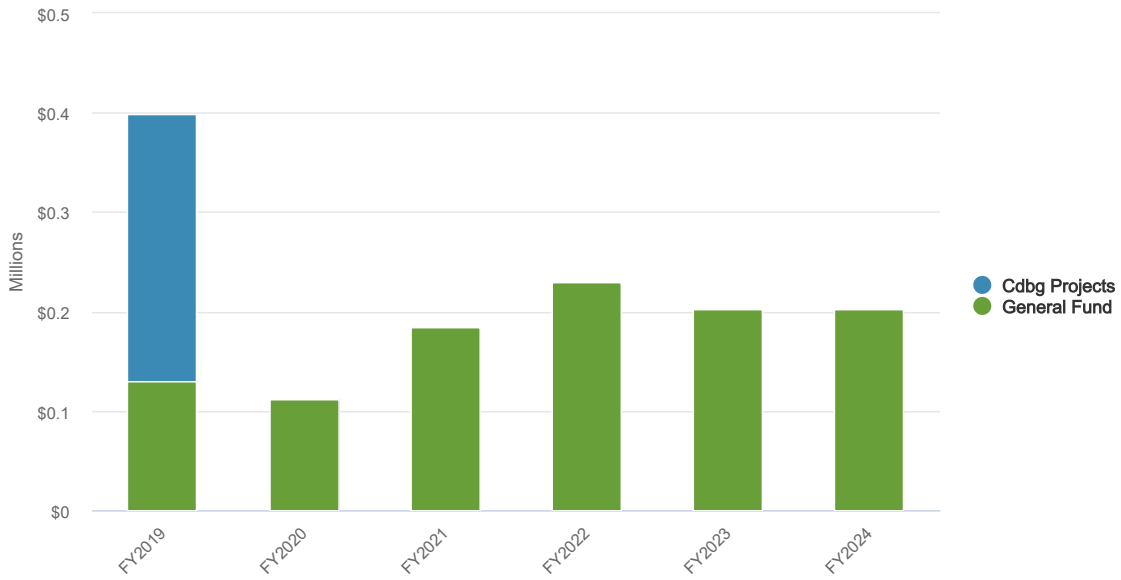
Revenue by Fund

In the FY2024 Budget, revenues generated by the Community Development Department are allocated entirely within the General Fund.

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



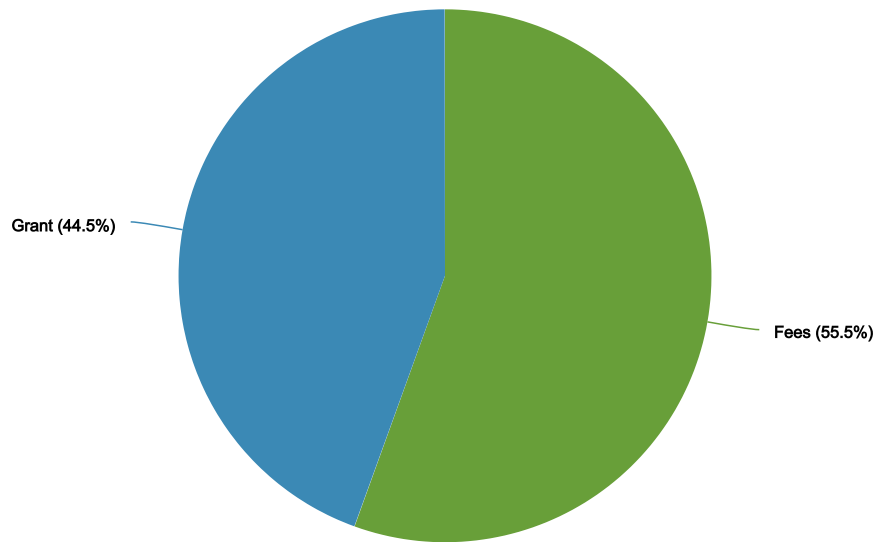
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
General Fund			
Fees	\$140,970	\$112,848	\$112,400
Grant	\$87,915	\$89,773	\$90,000

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Total General Fund:	\$228,885	\$202,621	\$202,400
Total:	\$228,885	\$202,621	\$202,400

Revenues by Source

The Department generates slightly more fee revenue than it receives in grant revenue, as illustrated below.

Projected 2024 Revenues by Source



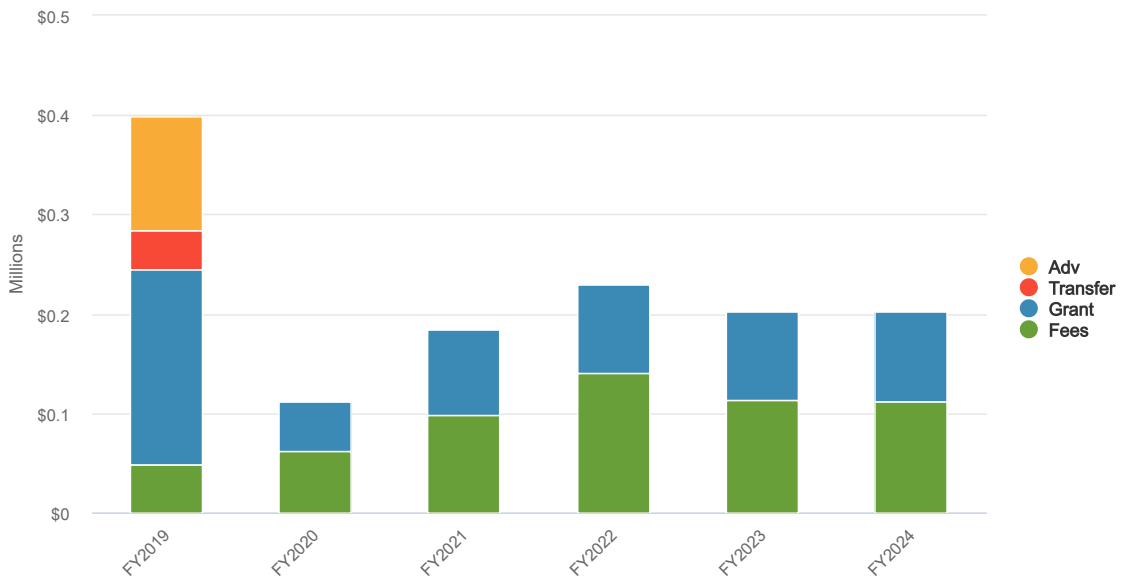
Fees

Revenue from fees includes development review fees paid by applicants to review complex projects as part of the zoning, permitting, and development process. Community Development also generates revenue from permit fees, as well as application fees related to rezonings, variances, and appeals. Nuisance abatement fees and fines associated with code enforcement cases are also booked as Community Development revenue.

Grants

The primary source of grant funding for Community Development involves source water protection. The City has entered into an interlocal agreement with the City of Dayton to provide support for enforcing the region's source water protection regulations. In exchange for funding from Dayton, the City of Riverside ensures developments and projects comply with source water protection regulations as part of its routine permitting process.

Budgeted and Historical 2024 Revenues by Source



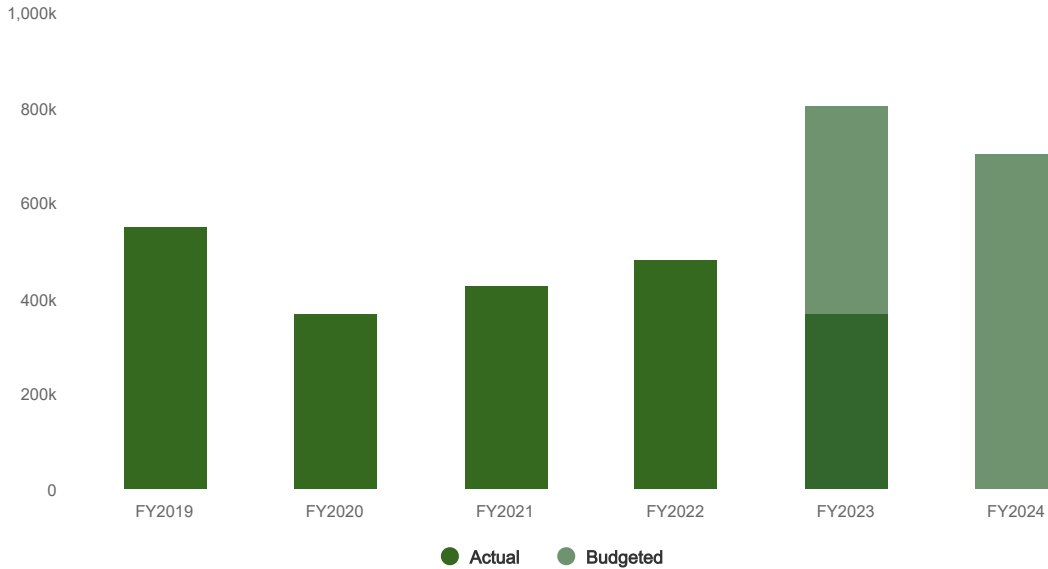
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Revenue Source			
Fees			
Development Review	\$20,847	\$11,723	\$40,000
Permits	\$38,795	\$22,561	\$25,000
Application/Registration	\$44,786	\$35,277	\$19,250
Nuisance Abatement	\$33,407	\$37,614	\$25,650
Fines	\$3,135	\$5,674	\$2,500
Total Fees:	\$140,970	\$112,848	\$112,400
Grant			
Local	\$87,915	\$89,773	\$90,000
Total Grant:	\$87,915	\$89,773	\$90,000
Total Revenue Source:	\$228,885	\$202,621	\$202,400

Expenditures Summary

The figure below illustrates actual costs for this department over the past several years, along with budgeted expenditures for FY2024. Like other departments, Community Development is not entirely self-funded by the revenues it generates. General government support is needed for this department to operate effectively.

\$702,954 **-\$100,958**
(-12.56% vs. prior year)

Community Development Proposed and Historical Budget vs. Actual



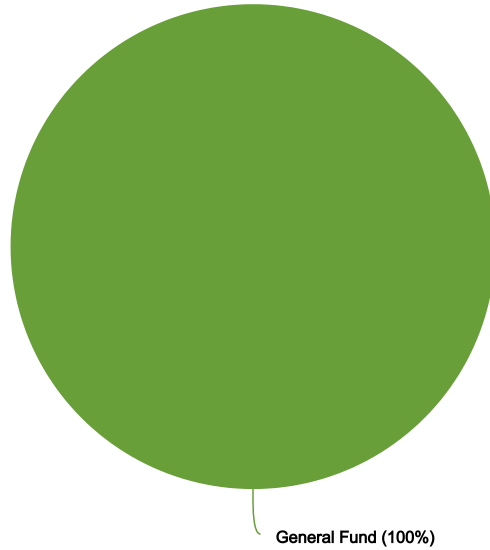
Overall expenditures in FY2024 are slightly higher than previous years, primarily due to increased personnel (personal services) costs and capital costs as described below.

*FY2023 reflects budgeted amounts as well as year to date (YTD) actuals through October 2023. The actual amount is lower than the budget amount primarily because there were still two months left in the year at the time of budget development. Additionally, the Community Development Department experienced turnover and position vacancies for most of the year, which resulted in lower than budgeted personnel expenditures.

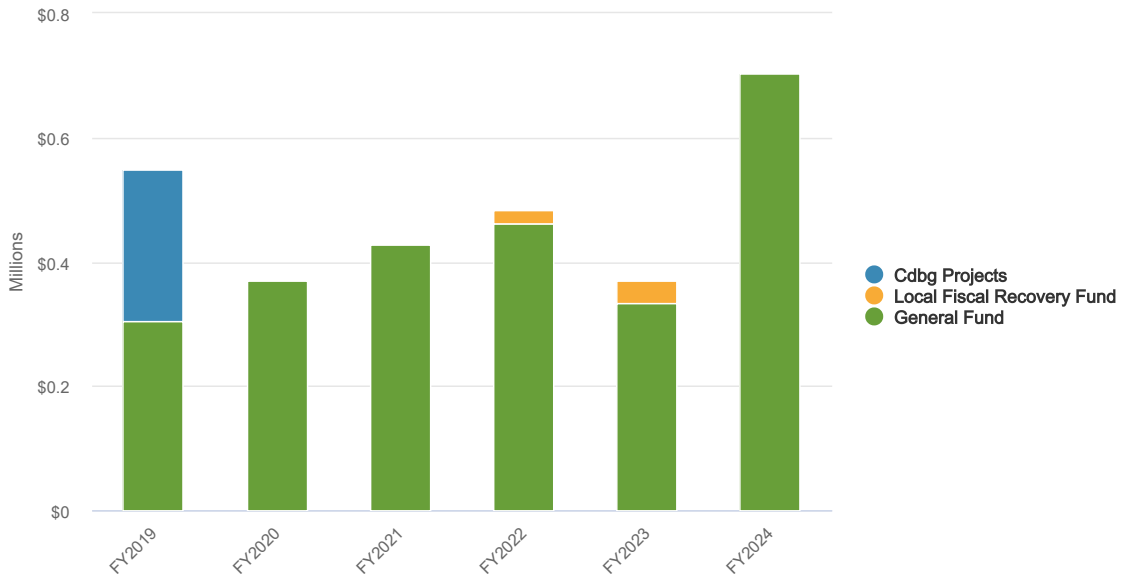
Expenditures by Fund

Expenditures made by the Community Development Department are typically associated with the General Fund. This is also true in the FY2024 Budget, as illustrated below.

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



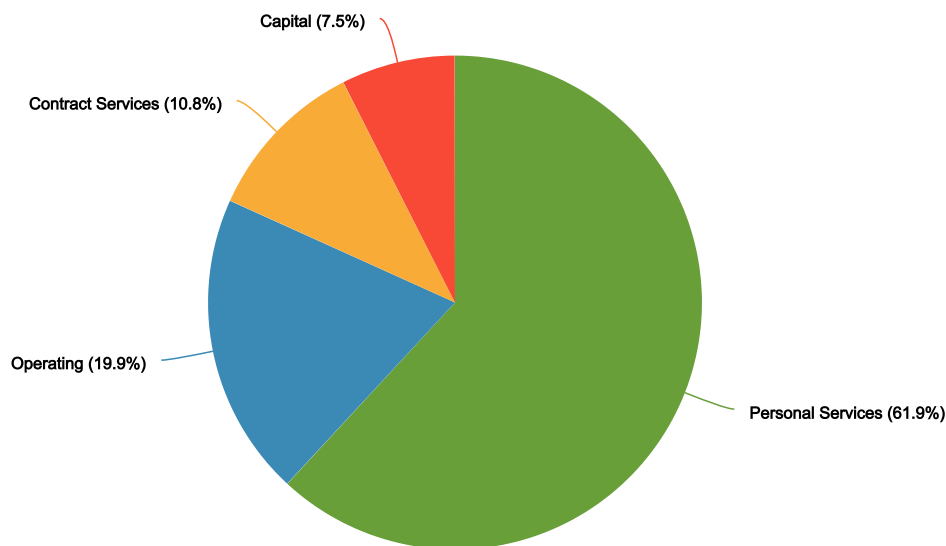
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
General Fund			
Personal Services	\$294,635	\$232,229	\$435,104
Operating	\$89,687	\$32,189	\$139,750

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Contract Services	\$77,402	\$68,759	\$75,600
Capital	\$0	\$0	\$52,500
Total General Fund:	\$461,725	\$333,177	\$702,954
Local Fiscal Recovery Fund			
Operating		\$21,104	\$0
Contract Services	\$20,528	\$14,372	\$0
Total Local Fiscal Recovery Fund:	\$20,528	\$35,476	\$0
Total:	\$482,253	\$368,653	\$702,954

Expenditures by Expense Type

Most of the Community Development Department's expenditures involve personnel (personal services), followed by operating and contract services, as illustrated below.

Budgeted Expenditures by Expense Type



Personal Services

Budgeted expenditures for personnel are higher than prior years due to several factors, including the re-establishment of the Community Development Director position in FY2023, the addition of a part-time Intern position in FY2024, and correspondingly higher costs for pension and health insurance benefits.

Operating

Operating costs primarily include nuisance abatement activities related to code enforcement cases, including nuisance demolitions. Certain software fees are also paid out of this category.

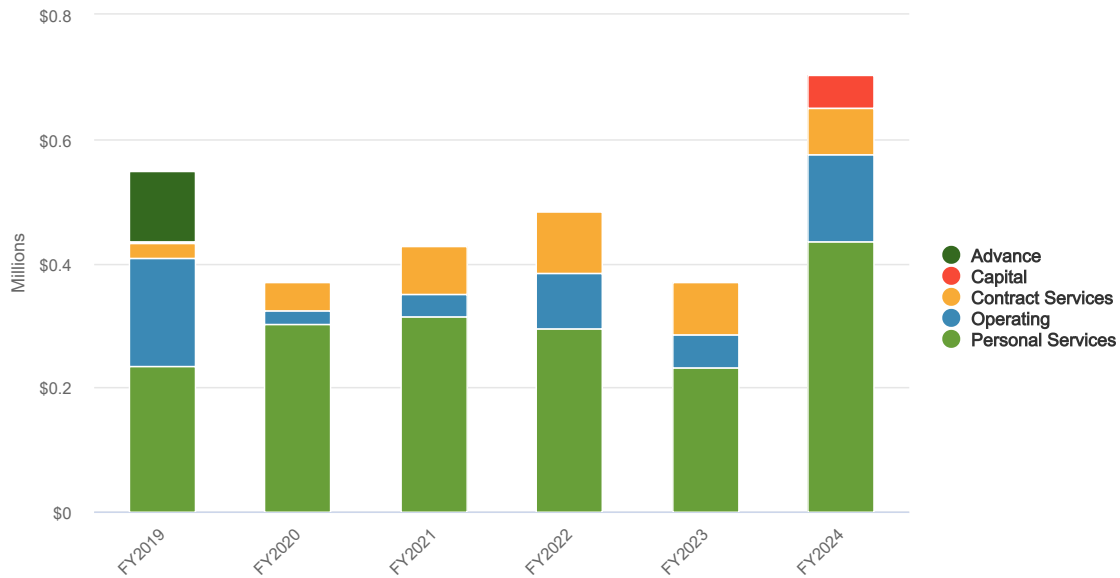
Contract Services

This category includes engineering expenses associated with site plan reviews, as well as some funding to study the establishment of a Community Improvement Corporation (CIC).

Capital

The FY2024 Budget includes \$50,000 to acquire vacant or blighted properties as part of nuisance abatement processes if necessary.

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Expense Objects			
Personal Services			
Wages	\$210,228	\$165,284	\$305,332
Fringes	\$84,407	\$66,945	\$129,772
Total Personal Services:	\$294,635	\$232,229	\$435,104
Operating			
Supplies	\$0	\$0	\$2,200
Prof Dev	\$1,932	\$2,064	\$6,500
Fees	\$6,035	\$2,489	\$23,200
Activities	\$81,720	\$48,739	\$107,850
Total Operating:	\$89,687	\$53,293	\$139,750
Contract Services			
Contract Services	\$77,402	\$68,759	\$75,600
External Studies	\$20,528	\$14,372	\$0
Total Contract Services:	\$97,930	\$83,131	\$75,600
Capital			
General	\$0	\$0	\$50,000
Assets	\$0	\$0	\$2,500
Total Capital:	\$0	\$0	\$52,500
Total Expense Objects:	\$482,253	\$368,653	\$702,954

Public Service Department

Kathy Bartlett

Public Service Director

The Department of Public Service is responsible for managing efficient and high-quality engineering administration/design services to the residents of Riverside as well as the installation, maintenance and repair of City-owned utilities and infrastructure. The Department performs the following major functions and tasks:

- Administers and manages the City's public infrastructure improvements
- Right-Of-Way maintenance and permits
- Oversees and inspects work done in the public rights of way
- Reviews development site plans for engineering and stormwater regulation and code compliance
- Provides engineering support for other City Departments
- Parks, grounds and facilities maintenance
- Snow and Ice Removal
- Stormwater and storm sewer management
- Street maintenance
- Performs utility location of City-owned utilities as a member of the Ohio Utilities Protection Service (OUPS)
- Maintains and enhances the City's Geographic Information System (GIS) mapping
- Maintains record plans in traditional formats

The Department also maintains the City's buildings and the City's Public Service fleet of vehicles and powered equipment.

Public Service requests can be submitted online or called in to efficiently address resident concerns and requests.

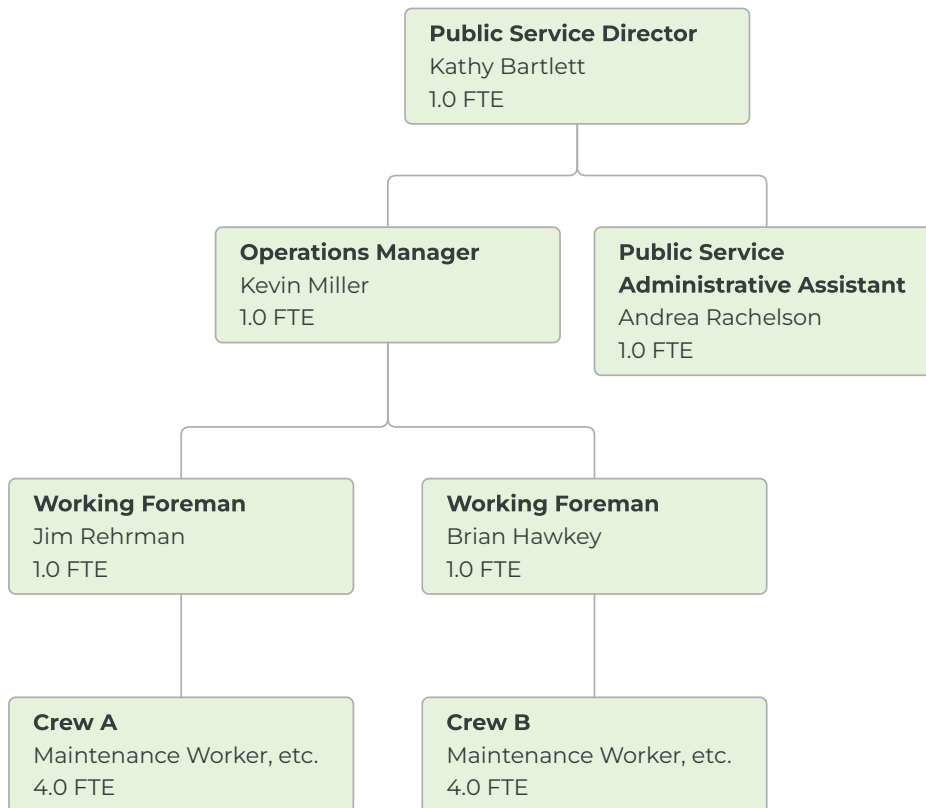
Organizational Chart

The Public Service department is staffed by 13.0 FTEs in FY2024. There are no changes to overall staffing levels compared to FY2023; however, an additional Working Foreman position was created to provide better supervision for multiple crews. Staff retirements and separations also created reductions in Equipment Operator and Park Technician positions, which were backfilled with Maintenance Workers. The following table illustrates these changes.

Public Service Staffing Trends

Public Service FTEs	FY2023	FY2024	Change
Public Service Director	1.0	1.0	0.0
Operations Manager	1.0	1.0	0.0
Working Foreman	1.0	2.0	1.0
Construction Inspector	2.0	2.0	0.0
Equipment Operator	2.0	1.0	-1.0
Park Technician	2.0	0.0	-2.0
Maintenance Worker (CDL)	3.0	4.0	1.0
Maintenance Worker (Non-CDL)	0.0	1.0	1.0
Svc Administrative Assistant	1.0	1.0	0.0
Total	13.0	13.0	0.0

The figure below illustrates the organizational structure of this department.

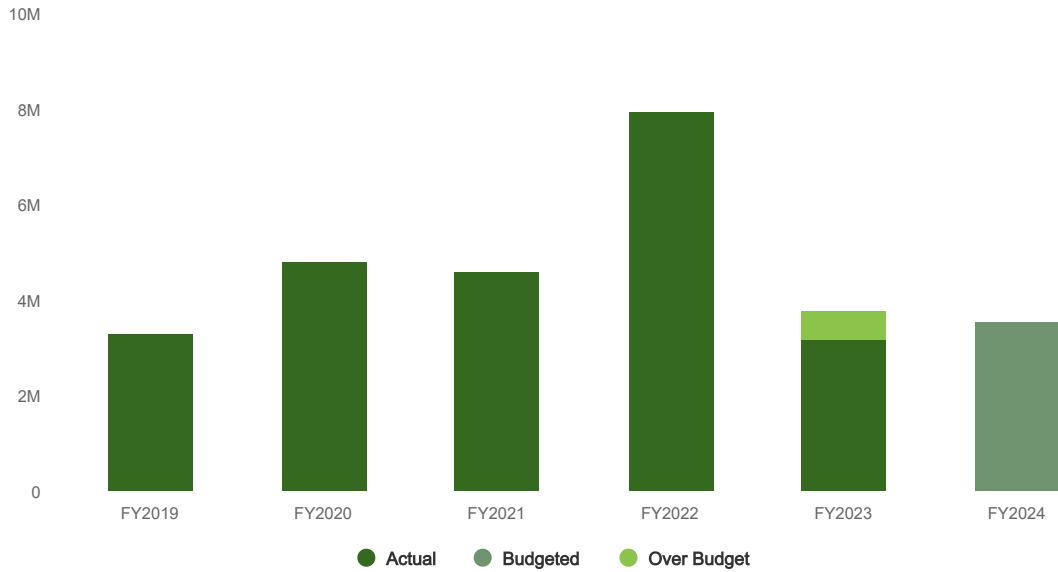


Revenues Summary

Public Service receives some direct revenues from gasoline and motor vehicle taxes to pay for both operating and capital costs. FY2024 revenues are projected to be similar to FY2023, as illustrated below.

\$3,559,187 **\$397,481**
(12.57% vs. prior year)

Public Service Department Proposed and Historical Budget vs. Actual

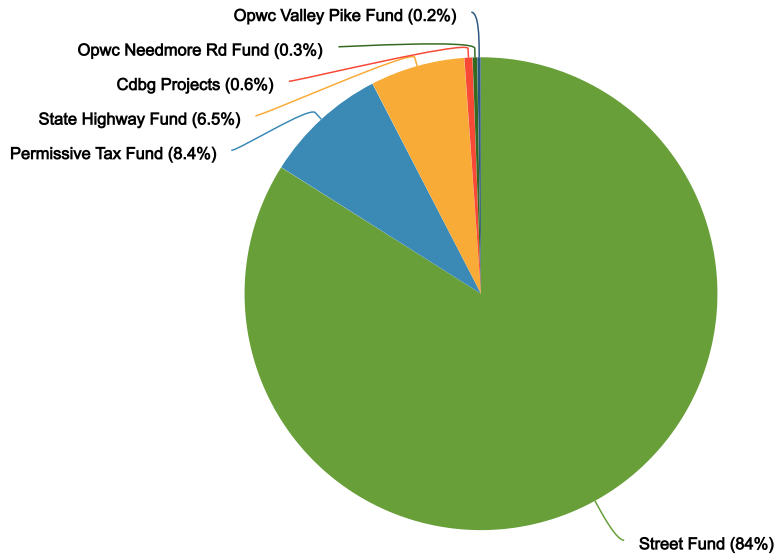


*FY2023 reflects budgeted amounts as well as year to date (YTD) actuals through October 2023. Actual revenues across all funds that support this department are somewhat higher than budget due to the timing of transfers for the year.

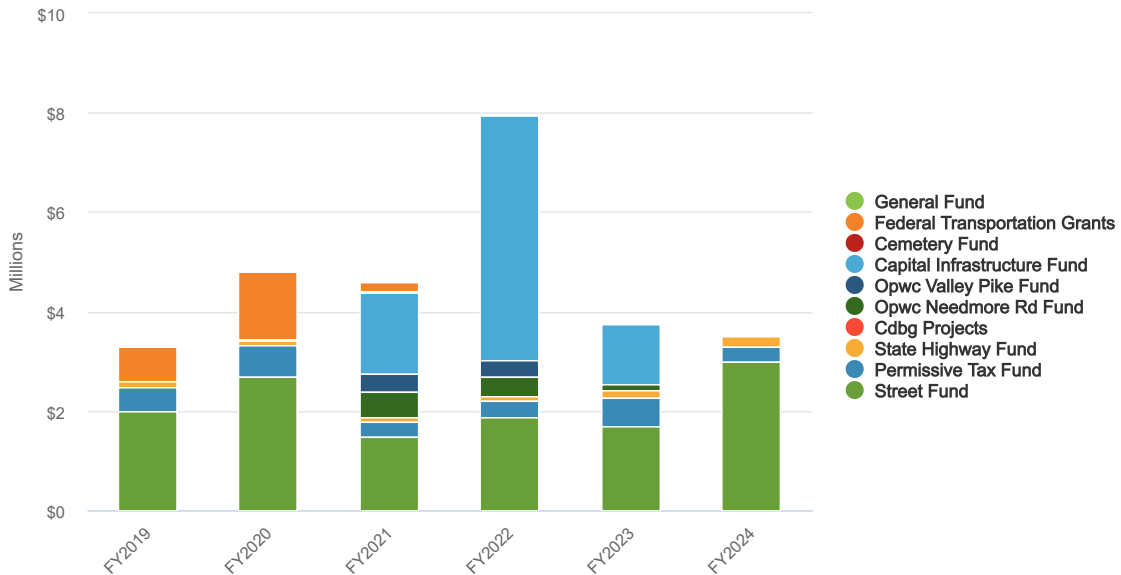
Revenue by Fund

Most of the revenue managed by the Public Service Department is allocated to the Street Fund, and includes money for capital and operating expenditures. Revenues from other funds are largely used to support capital projects or debt, and generally cannot be used for operating costs.

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
General Fund			
Fees	\$1,525	\$1,940	\$1,500
Grant	\$0	\$0	\$23,828

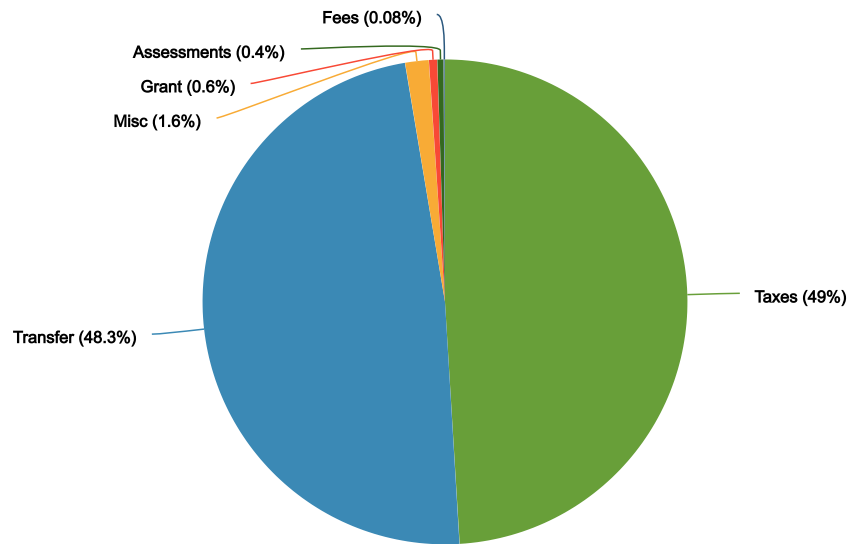
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Total General Fund:	\$1,525	\$1,940	\$25,328
Street Fund			
Taxes	\$466,385	\$351,597	\$1,215,700
Assessments	\$25,893	\$20,644	\$15,000
Fees	\$4,200	\$1,950	\$3,000
Misc	\$20,944	\$16,458	\$55,600
Transfer	\$1,346,275	\$1,290,340	\$1,700,000
Total Street Fund:	\$1,863,697	\$1,680,990	\$2,989,300
State Highway Fund			
Taxes	\$109,022	\$171,928	\$230,000
Misc	\$57	\$0	\$0
Total State Highway Fund:	\$109,079	\$171,928	\$230,000
Permissive Tax Fund			
Taxes	\$288,086	\$571,965	\$300,000
Adv	\$50,000	\$0	\$0
Total Permissive Tax Fund:	\$338,086	\$571,965	\$300,000
Opwc Valley Pike Fund			
Grant	\$306,844	\$0	\$0
Transfer	\$9,730	\$0	\$8,700
Total Opwc Valley Pike Fund:	\$316,573	\$0	\$8,700
Opwc Needmore Rd Fund			
Grant	\$360,922	\$0	\$0
Transfer	\$18,538	\$98,999	\$11,300
Total Opwc Needmore Rd Fund:	\$379,460	\$98,999	\$11,300
Cdbg Projects			
Grant	\$0	\$0	\$19,887
Total Cdbg Projects:	\$0	\$0	\$19,887
Cemetery Fund			
Fees	\$900	\$0	\$0
Transfer	\$11,000	\$8,000	\$0
Total Cemetery Fund:	\$11,900	\$8,000	\$0
Capital Infrastructure Fund			
Taxes	\$878,194	\$559,109	\$0
Assessments	\$59,988	\$119,691	\$0
Misc	\$461	\$0	\$0
Grant	\$2,160,535	\$129,450	\$0
Debt	\$1,400,000	\$0	\$0

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Adv	\$430,000	\$420,000	\$0
Total Capital Infrastructure Fund:	\$4,929,179	\$1,228,250	\$0
Total:	\$7,949,499	\$3,762,073	\$3,584,515

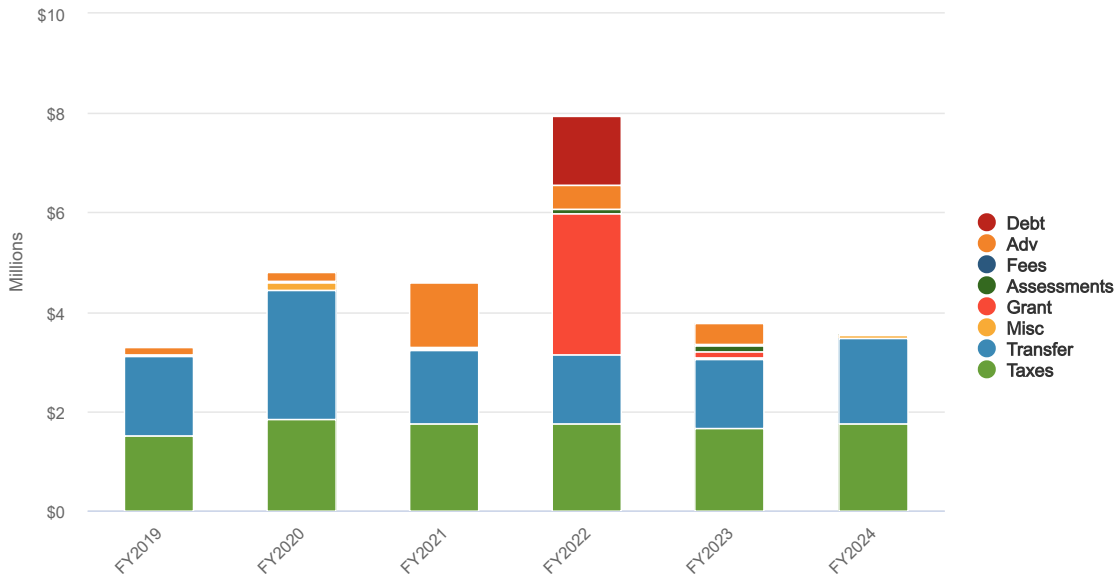
Revenues by Source

Most of the Department's revenue comes from taxes, particularly gasoline and motor vehicle taxes. However, the Service Department is also heavily reliant on significant transfers from the General Fund in order to operate effectively. Because a significant proportion of the Department's revenue must be allocated to capital projects, there is insufficient money remaining each year to fully fund operations. In FY2024, the General Fund will transfer approximately \$1.7 million to the Service Fund in order to keep the Public Service Department operational.

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Revenue Source			
Taxes			
Gasoline	\$1,256,492	\$947,209	\$1,265,700
Motor Vehicle	\$197,109	\$135,425	\$180,000
Permissive	\$288,086	\$571,965	\$300,000
Total Taxes:	\$1,741,688	\$1,654,599	\$1,745,700
Assessments			
Curb/Drive	\$85,881	\$140,336	\$15,000
Total Assessments:	\$85,881	\$140,336	\$15,000
Fees			
Permits	\$5,725	\$3,890	\$4,500
Burial	\$900	\$0	\$0
Total Fees:	\$6,625	\$3,890	\$4,500
Misc			
General	\$5,915	\$15,574	\$5,600
Property Damage Reimb	\$14,784	\$884	\$50,000
Interest	\$763	\$0	\$0
Total Misc:	\$21,463	\$16,458	\$55,600
Grant			
General	\$0	\$0	\$23,828
County	\$0	\$0	\$19,887
State	\$2,328,300	\$129,450	\$0

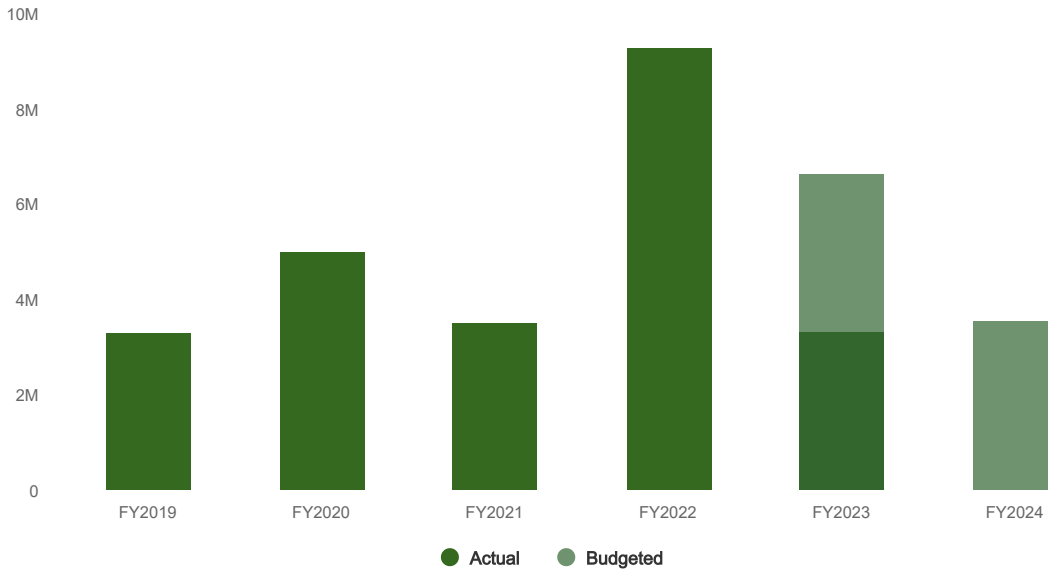
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Federal	\$500,000	\$0	\$0
Total Grant:	\$2,828,300	\$129,450	\$43,715
Debt			
Bond Proceeds	\$1,400,000	\$0	\$0
Total Debt:	\$1,400,000	\$0	\$0
Adv			
In	\$480,000	\$420,000	\$0
Total Adv:	\$480,000	\$420,000	\$0
Transfer			
In	\$1,385,542	\$1,397,339	\$1,720,000
Total Transfer:	\$1,385,542	\$1,397,339	\$1,720,000
Total Revenue Source:	\$7,949,499	\$3,762,073	\$3,584,515

Expenditures Summary

Expenditures in the Public Service Department include both capital and operating costs. These expenditures are generally in line with revenues.

\$3,568,967 **-\$3,066,510**
(-46.21% vs. prior year)

Public Service Department Proposed and Historical Budget vs. Actual

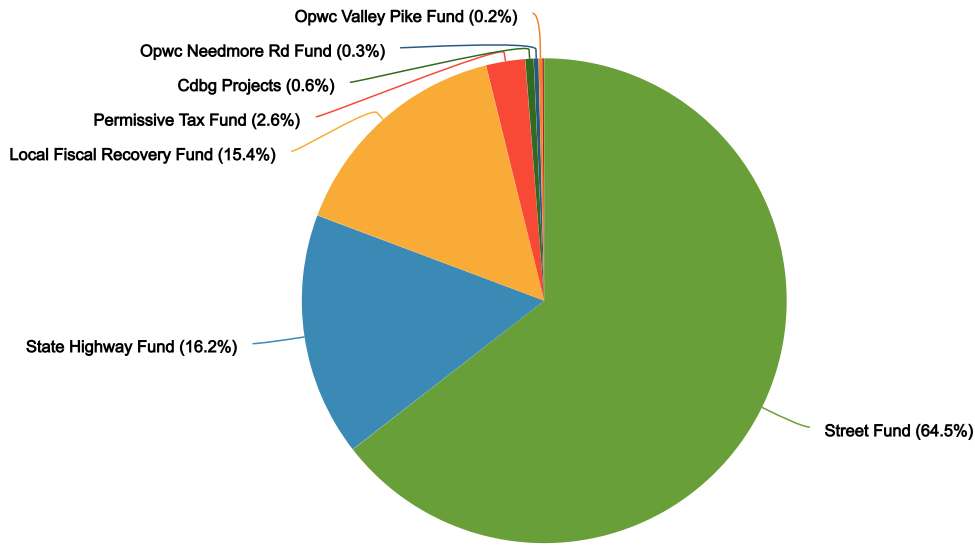


*FY2023 reflects budgeted amounts as well as year to date (YTD) actuals through October 2023. The actual amount is lower than the budget amount primarily because there were still two months left in the year at the time of budget development. Additionally, the Service Department experienced vacancies including multiple Equipment Operator and other positions throughout the year which resulted in lower than expected personnel expenses.

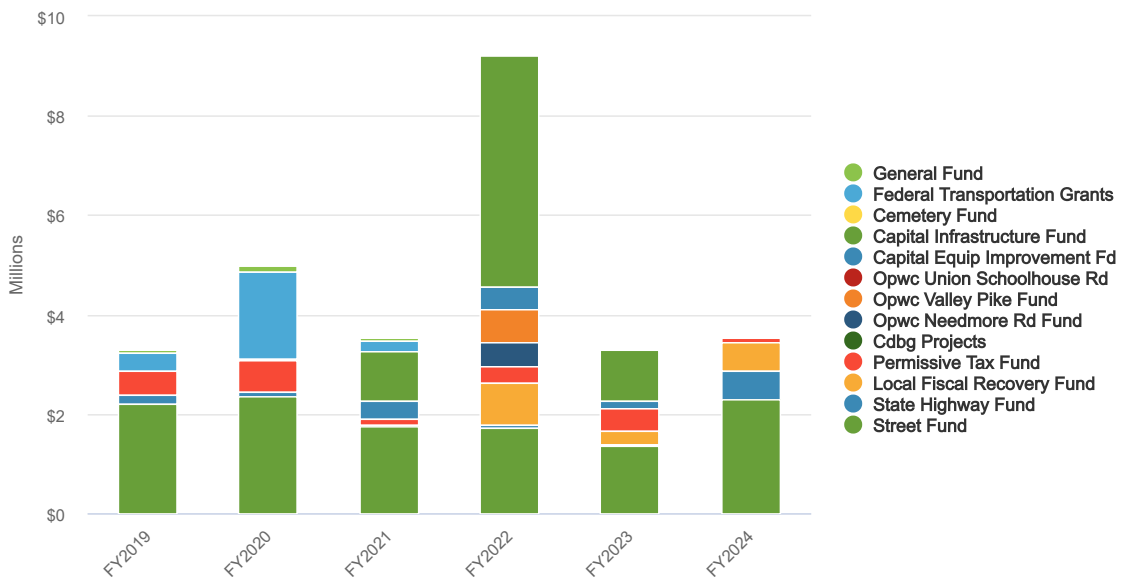
Expenditures by Fund

In FY2024, the City is eliminating the Capital Infrastructure Fund and the Capital Equipment Fund. Monies in those funds will be reallocated to the Street Fund. As a consequence, most of the money spent by the Service Department will come from the Street Fund, as illustrated below. Expenses from other funds are largely allocated for capital projects and debt service.

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
General Fund			
Operating	\$32,716	\$9,593	\$15,500

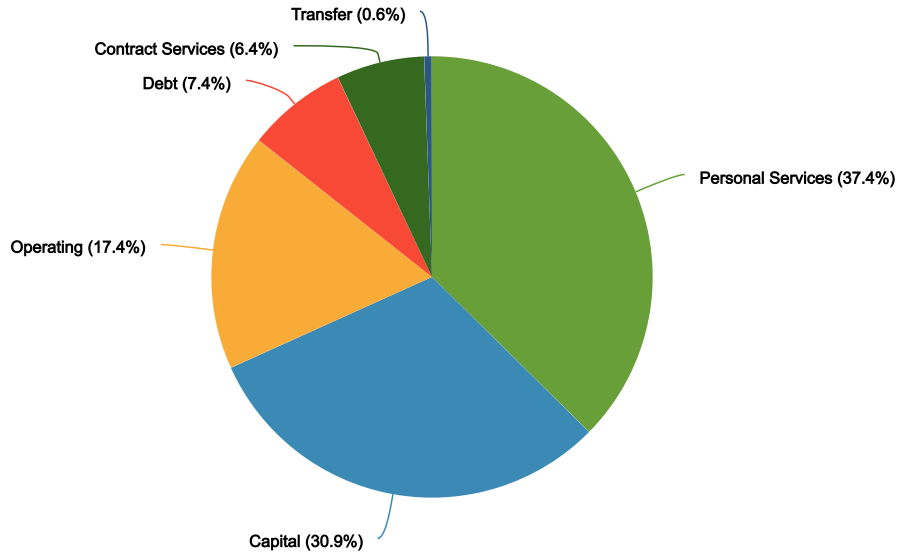
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Contract Services	\$18,889	\$6,898	\$15,500
Capital	\$0	\$0	\$67,329
Total General Fund:	\$51,605	\$16,491	\$98,329
Street Fund			
Personal Services	\$1,108,897	\$842,615	\$1,334,819
Operating	\$347,902	\$348,907	\$545,535
Contract Services	\$270,985	\$158,137	\$230,000
Capital	\$0	\$14,772	\$26,500
Debt	\$0	\$0	\$164,942
Total Street Fund:	\$1,727,784	\$1,364,431	\$2,301,796
State Highway Fund			
Operating	\$52,144	\$18,423	\$74,500
Capital	\$0	\$0	\$505,000
Total State Highway Fund:	\$52,144	\$18,423	\$579,500
Permissive Tax Fund			
Advance	\$0	\$50,000	\$0
Capital	\$315,820	\$404,027	\$0
Debt	\$0	\$0	\$73,400
Transfer	\$0	\$0	\$20,000
Total Permissive Tax Fund:	\$315,820	\$454,027	\$93,400
Opwc Union Schoolhouse Rd			
Debt	\$1,490	\$2,981	\$4,490
Total Opwc Union Schoolhouse Rd:	\$1,490	\$2,981	\$4,490
Opwc Valley Pike Fund			
Advance	\$348,840	\$0	\$0
Capital	\$330,295	\$0	\$0
Debt	\$0	\$4,330	\$8,659
Total Opwc Valley Pike Fund:	\$679,135	\$4,330	\$8,659
Opwc Needmore Rd Fund			
Capital	\$481,229	\$0	\$0
Debt	\$0	\$5,617	\$11,234
Total Opwc Needmore Rd Fund:	\$481,229	\$5,617	\$11,234
Cdbg Projects			
Capital	\$0	\$0	\$19,887
Total Cdbg Projects:	\$0	\$0	\$19,887
Federal Transportation Grants			
Capital	\$333	\$0	\$0

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Total Federal Transportation Grants:	\$333	\$0	\$0
Local Fiscal Recovery Fund			
Operating	\$20,000	\$0	\$0
Contract Services	\$12,500	\$33,820	\$0
Capital	\$826,141	\$232,255	\$550,000
Total Local Fiscal Recovery Fund:	\$858,641	\$266,075	\$550,000
Cemetery Fund			
Operating	\$9,621	\$5,998	\$0
Total Cemetery Fund:	\$9,621	\$5,998	\$0
Capital Infrastructure Fund			
Operating	\$471,046	\$118,469	\$0
Advance	\$430,000	\$0	\$0
Capital	\$3,778,038	\$887,772	\$0
Transfer	\$0	\$41,250	\$0
Total Capital Infrastructure Fund:	\$4,679,084	\$1,047,491	\$0
Capital Equip Improvement Fd			
Capital	\$69,380	\$0	\$0
Debt	\$363,517	\$141,396	\$0
Total Capital Equip Improvement Fd:	\$432,897	\$141,396	\$0
Total:	\$9,289,782	\$3,327,259	\$3,667,296

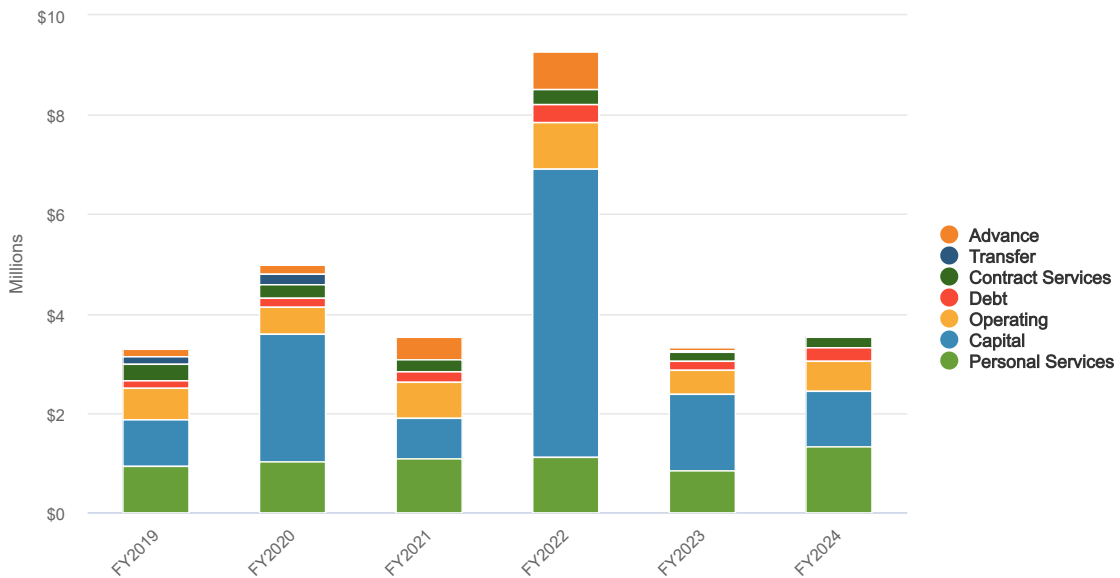
Expenditures by Expense Type

The Street Department is somewhat unique due to the size, complexity, and length of capital projects it undertakes compared to other departments. More than 37% of the Department's spending is allocated to capital construction projects or debt service. Personal services, operating, and contract services comprise the remainder of the department's expenditures as illustrated below.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
------	---------------	---------------	-----------------

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Expense Objects			
Personal Services			
Wages	\$754,415	\$580,854	\$863,512
Fringes	\$354,483	\$261,762	\$471,307
Total Personal Services:	\$1,108,897	\$842,615	\$1,334,819
Operating			
Supplies	\$169,694	\$221,955	\$247,000
Prof Dev	\$848	\$1,316	\$11,000
Fees	\$76,702	\$89,776	\$81,710
Activities	\$137,231	\$53,079	\$141,305
Utilities	\$54,539	\$41,254	\$62,020
Infrastructure	\$494,416	\$94,009	\$92,500
Total Operating:	\$933,429	\$501,390	\$635,535
Advance			
Advances	\$778,840	\$50,000	\$0
Total Advance:	\$778,840	\$50,000	\$0
Contract Services			
Contract Services	\$302,374	\$198,854	\$245,500
Total Contract Services:	\$302,374	\$198,854	\$245,500
Capital			
General	\$77,513	\$0	\$0
Engineering	\$368,411	\$107,583	\$0
Construction	\$5,353,983	\$1,331,058	\$1,055,000
Assets	\$1,328	\$100,186	\$113,716
Total Capital:	\$5,801,235	\$1,538,827	\$1,168,716
Debt			
Debt	\$365,007	\$154,323	\$262,726
Total Debt:	\$365,007	\$154,323	\$262,726
Transfer			
Transfers	\$0	\$41,250	\$20,000
Total Transfer:	\$0	\$41,250	\$20,000
Total Expense Objects:	\$9,289,782	\$3,327,259	\$3,667,296

Fire Department



Mark Miller
Fire Chief

The City of Riverside Fire Department provides fire and EMS protection to the residents, visitors, and businesses of the city as well as our neighboring jurisdictions via automatic-aid agreements to include the WPAFB. The department operates out of two strategically located fire stations with a total staff of twenty-four career members and twenty-five part-time members, including an administrative assistant and fire inspector.

The City of Riverside Fire Department operates two engine companies, four paramedic transport units, and one on-duty battalion chief. The department is led by a fire chief and three battalion chiefs. Station supervision is provided via a lieutenant. The fire department responds to over 5500 emergency incidents annually. In addition to emergency response, the department is active in fire prevention, fire education, hydrant maintenance, fire and EMS training, and pre-incident planning.

Organizational Chart

Staffing in the Fire department is budgeted at 34.3 FTEs in FY2024, as illustrated in the following table.

Fire Staffing Trends

Fire FTEs	FY2023	FY2024	Change
Fire Chief	1.0	1.0	0.0
Battalion Chief	3.0	3.0	0.0
Fire Lieutenant	3.0	6.0	3.0
Firefighter/Paramedic	16.0	15.0	-1.0
Part Time Firefighter	9.1	8.8	-0.3
Part-Time Fire Administrative Assistant	0.7	0.0	-0.7
Public Safety Administrative Assistant	0.0	0.5	0.5
Total	32.8	34.3	1.5

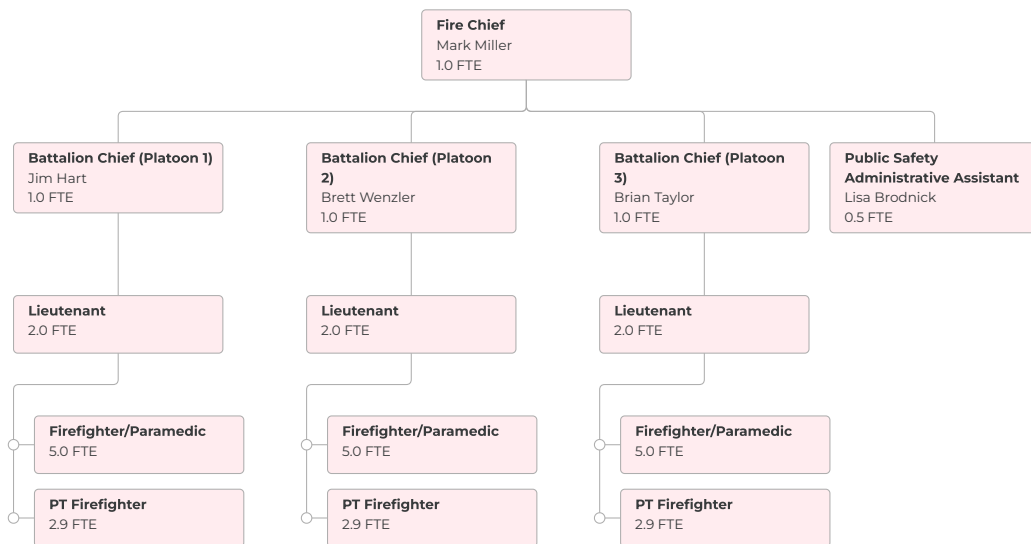
The largest change in Fire staffing includes three additional Lieutenant positions, which provides greater supervisory coverage for each platoon and increase opportunities for professional development. These additional positions are partially offset by a reduction in Firefighter/Paramedic staffing (1.0 FTE) as well as converting some part-time positions to full-time (0.3 FTE) and reclassifying the Administrative Assistant as a full-time position shared equally with Police (-0.2 FTE net impact).

Part-Time Firefighter FTE calculations were determined by dividing the authorized budget for Part-Time Firefighters by the maximum hourly wage these positions could earn in each budget year. This yields the base number of part-time hours authorized by the budget, which is further divided by 2,080 hours (the number of hours worked by a full-time regular employee) to calculate the full-time equivalent value. The following table illustrates this calculation.

Part-Time Firefighter FTE Calculation

Item	Description	FY2023	FY2024
1	Authorized Budget for Part-Time Firefighter Wages	\$321,972.00	\$347,000.00
2	Maximum Part-Time Firefighter Hourly Rate	\$17.00	\$19.00
3	Total Part-Time Firefighter Hours Budgeted (Item 1/Item 2)	18,939.5	18,263.2
4	Budgeted Hours per FTE	2,080.00	2,080.00
5	Part-Time Firefighter FTEs (Item 3/Item 4)	9.1	8.8

The following figure illustrates the organizational structure of this department.

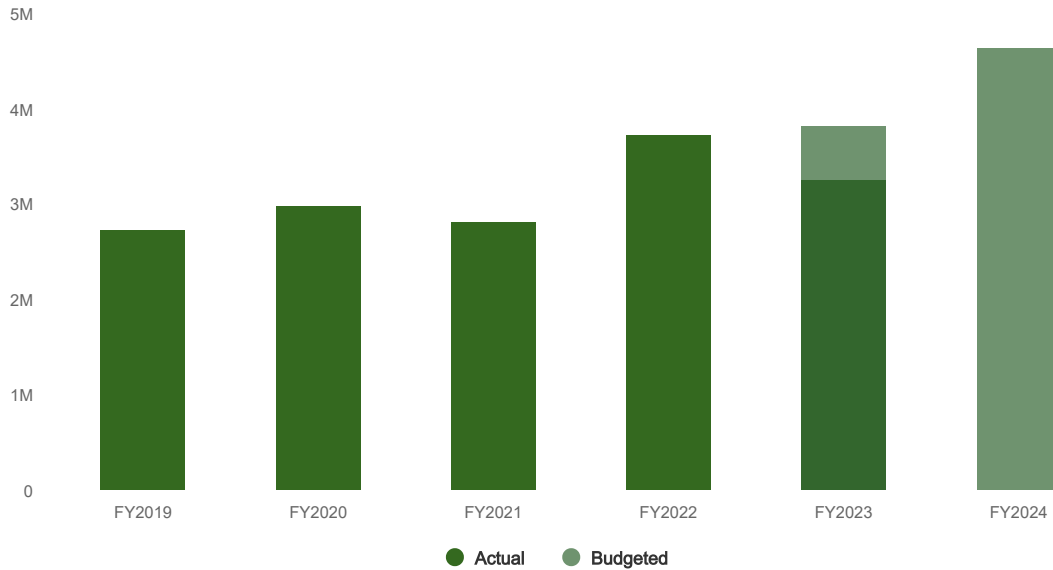


Revenues Summary

Fire Department revenues have increased in recent years in part due to higher income tax collections, as illustrated in the figure below.

\$4,636,000 **\$822,967**
(21.58% vs. prior year)

Fire Department Proposed and Historical Budget vs. Actual

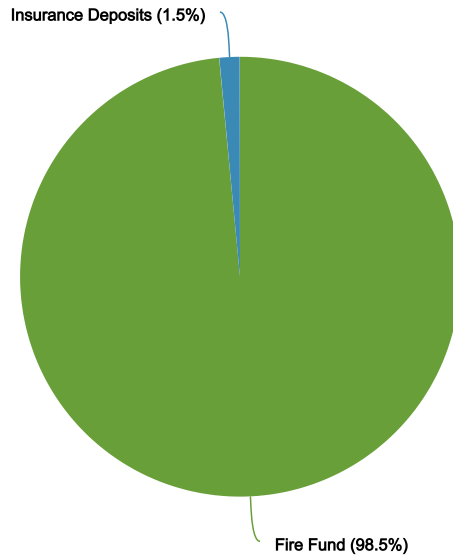


*FY2023 reflects budgeted amounts as well as year to date (YTD) actuals through October 2023.

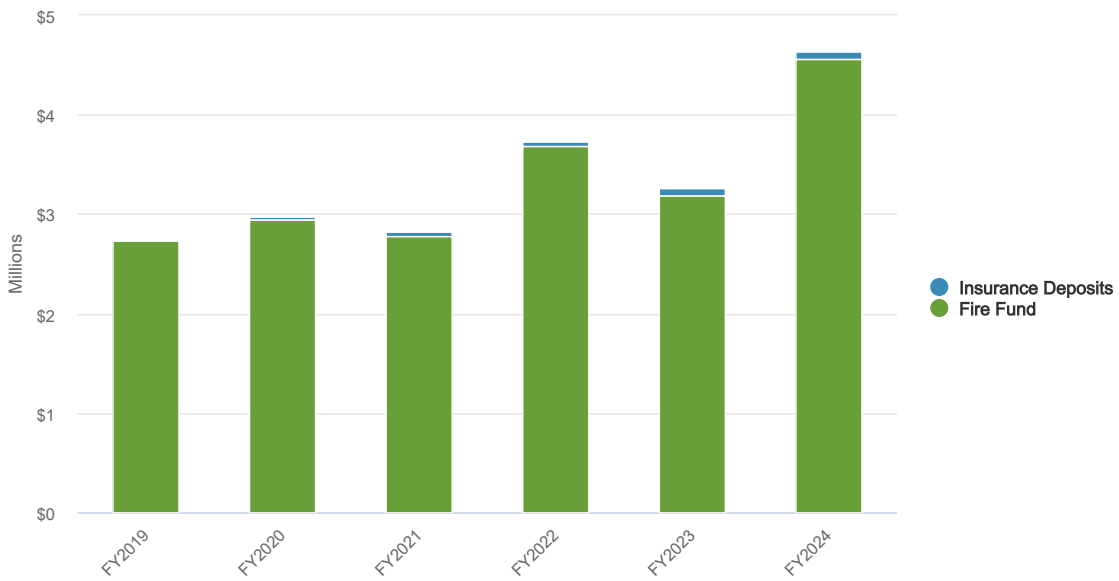
Revenue by Fund

Most of the revenue controlled by the Fire Department is allocated to the Fire Fund. A small amount of funding in the Insurance Deposits Fund is booked as Fire revenue; however, these are custodial monies which are given to the City by insurance companies when fire loss occurs in the community. The monies are then distributed back to the insurance companies when a structure has been fully remediated after a fire. As a result, the Insurance Deposits Fund does not directly support Fire Department operations.

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



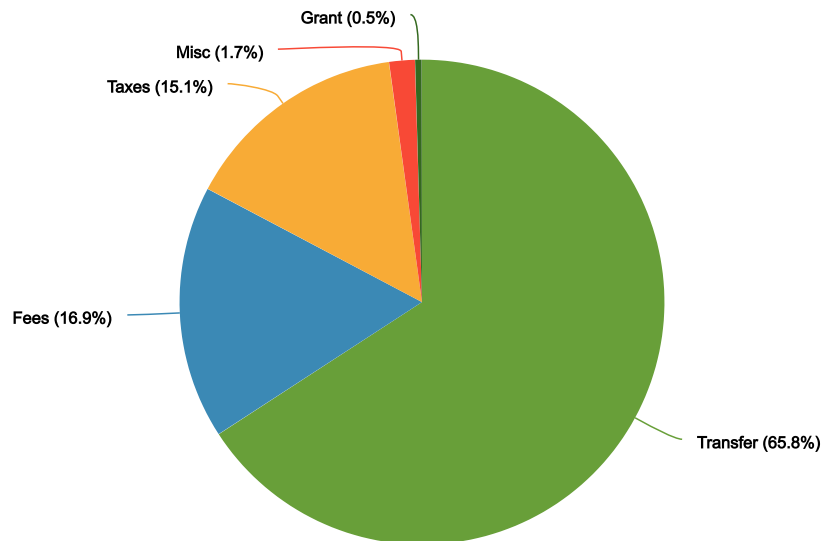
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Fire Fund			

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Taxes	\$704,432	\$660,531	\$699,000
Fees	\$794,669	\$667,035	\$784,000
Misc	\$162,743	\$42,854	\$10,000
Grant	\$128,295	\$52,122	\$21,000
Transfer	\$1,891,058	\$1,764,993	\$3,052,000
Total Fire Fund:	\$3,681,197	\$3,187,534	\$4,566,000
Insurance Deposits			
Misc	\$45,607	\$73,284	\$70,000
Total Insurance Deposits:	\$45,607	\$73,284	\$70,000
Total:	\$3,726,804	\$3,260,818	\$4,636,000

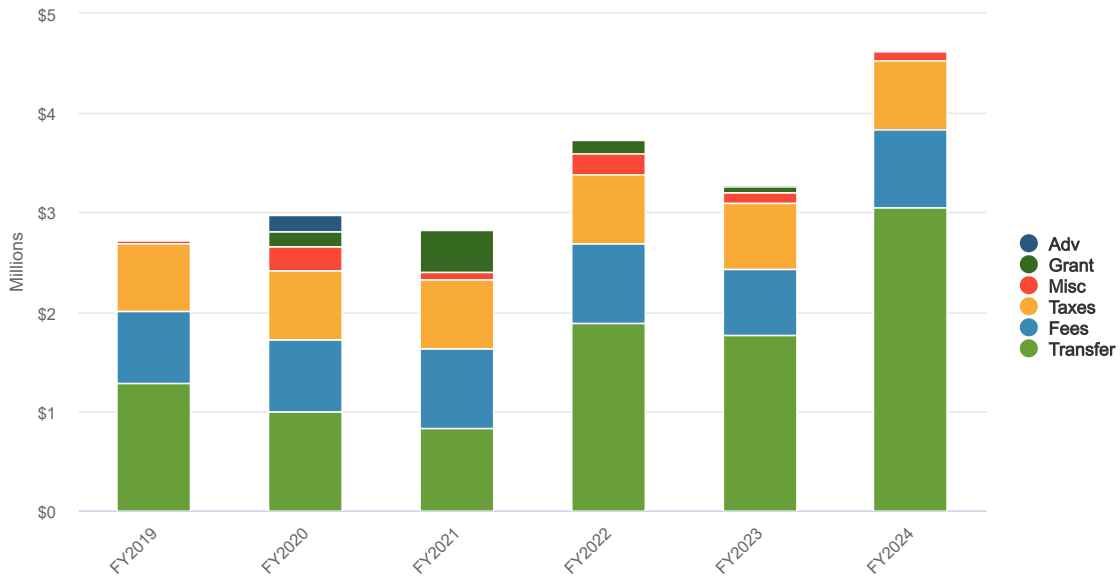
Revenues by Source

Most of the Fire Department's revenues are transfers from other funds. Approximately \$2.8 million comes from the Fire/EMS & Police Income Tax Fund, while approximately \$230,000 comes from the General Fund. Fees constitute another major funding source for the Department; most of these are EMS billing fees which are billed and collected after the Department provides transport services for a patient. The Fire Department also receives some money from property tax revenues.

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



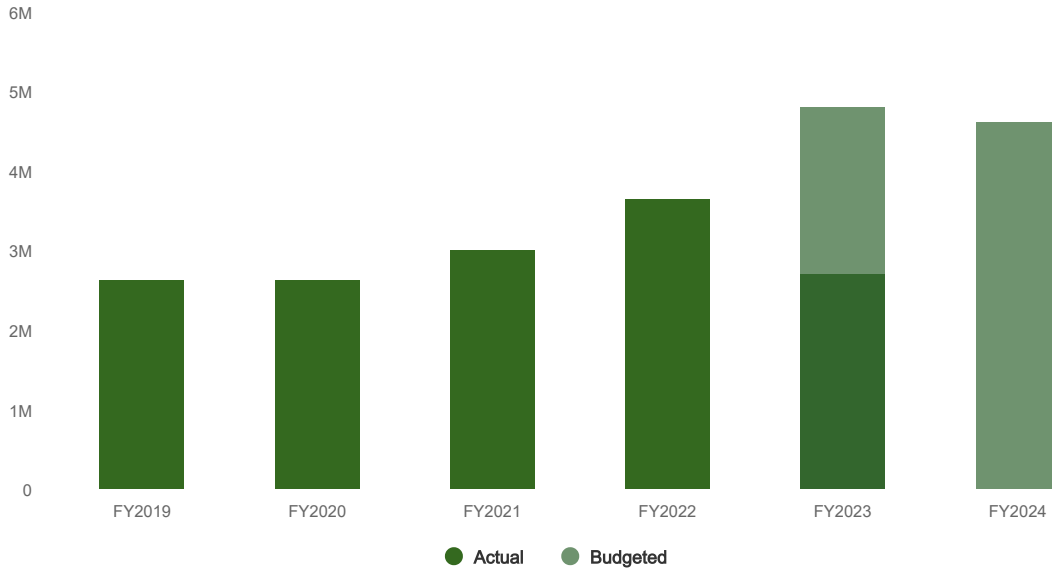
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Revenue Source			
Taxes			
Property	\$704,432	\$660,531	\$699,000
Total Taxes:	\$704,432	\$660,531	\$699,000
Fees			
EMS Billing	\$793,824	\$667,035	\$784,000
Reports	\$845	\$0	\$0
Total Fees:	\$794,669	\$667,035	\$784,000
Misc			
General	\$11,225	\$10,243	\$10,000
Property Damage Reimb	\$151,518	\$27,611	\$0
Insurance Deposits	\$45,607	\$73,284	\$70,000
Donations	\$0	\$5,000	\$0
Total Misc:	\$208,350	\$116,138	\$80,000
Grant			
General	\$0	\$25,632	\$0
Federal	\$128,295	\$26,490	\$21,000
Total Grant:	\$128,295	\$52,122	\$21,000
Transfer			
In	\$1,891,058	\$1,764,993	\$3,052,000
Total Transfer:	\$1,891,058	\$1,764,993	\$3,052,000
Total Revenue Source:	\$3,726,804	\$3,260,818	\$4,636,000

Expenditures Summary

Expenditures in the Fire Department are higher than previous years in part due to increased staffing levels, higher benefits costs, and contractual cost of living increases for personnel. It is important to note that actual expenditures are likely to be higher than shown here based on the outcome of labor negotiations.

\$4,622,259 **-\$188,455**
(-3.92% vs. prior year)

Fire Department Proposed and Historical Budget vs. Actual

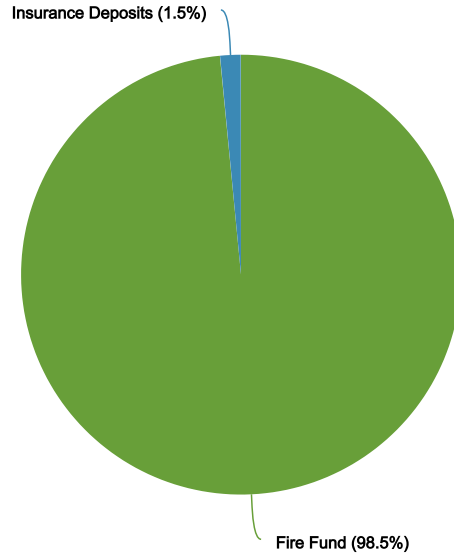


*FY2023 reflects budgeted amounts as well as year to date (YTD) actuals through October 2023. The actual amount is lower than the budget amount primarily because there were still two months left in the year at the time of budget development. Additionally, the Fire Department experienced vacancies including the Fire Chief, full-time Firefighter, and part-time firefighter positions throughout the year which resulted in lower than expected personnel expenses.

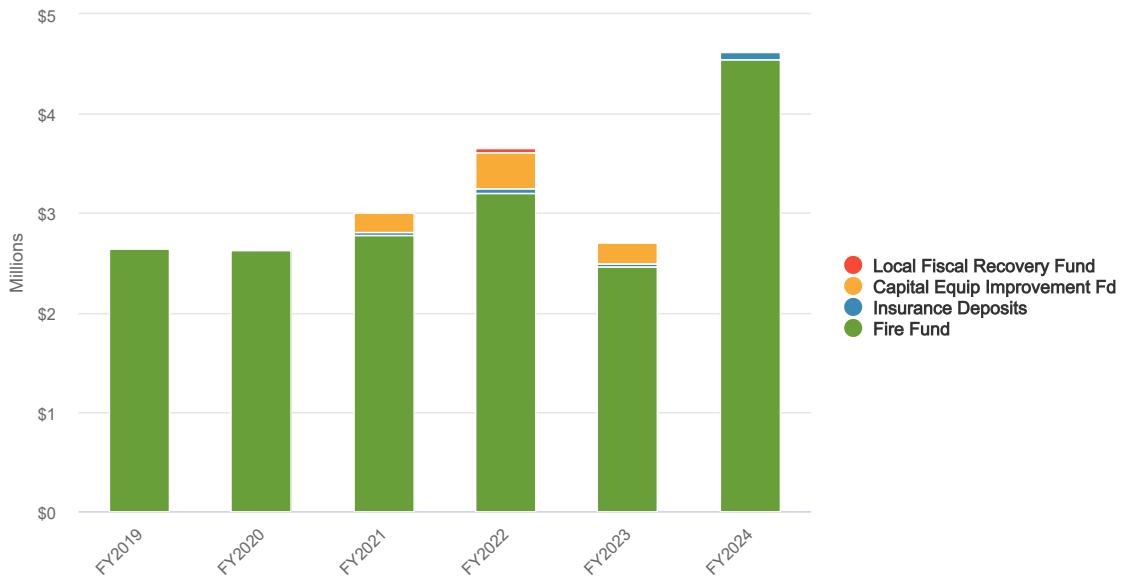
Expenditures by Fund

Most of the money controlled by the Department is allocated to and spent by the Fire Fund, as illustrated below.

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



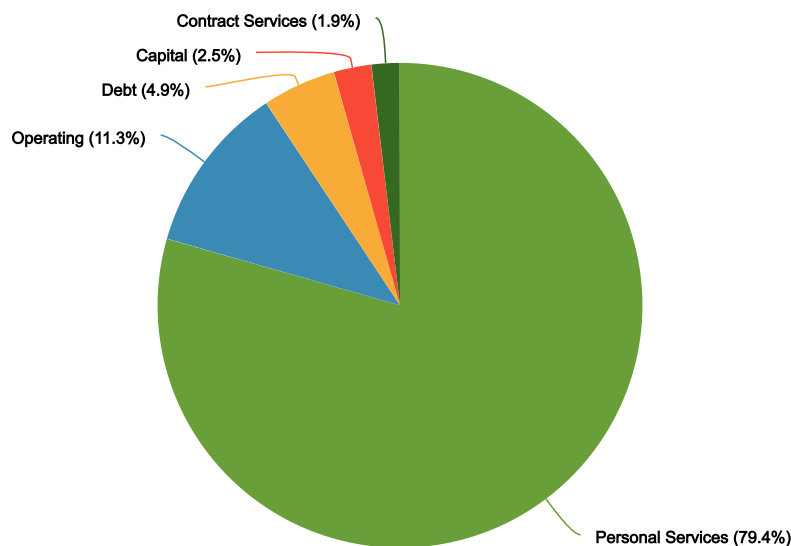
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Fire Fund			
Personal Services	\$2,623,948	\$2,099,496	\$3,671,758
Operating	\$383,013	\$316,894	\$450,940
Contract Services	\$200,196	\$43,961	\$87,000

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Capital	\$0	\$0	\$116,500
Debt	\$0	\$0	\$226,061
Total Fire Fund:	\$3,207,157	\$2,460,351	\$4,552,259
Local Fiscal Recovery Fund			
Operating	\$53,700	\$0	\$0
Total Local Fiscal Recovery Fund:	\$53,700	\$0	\$0
Capital Equip Improvement Fd			
Capital	\$120,036	\$0	\$0
Debt	\$238,201	\$226,061	\$0
Total Capital Equip Improvement Fd:	\$358,237	\$226,061	\$0
Insurance Deposits			
Operating	\$42,623	\$24,596	\$70,000
Total Insurance Deposits:	\$42,623	\$24,596	\$70,000
Total:	\$3,661,717	\$2,711,008	\$4,622,259

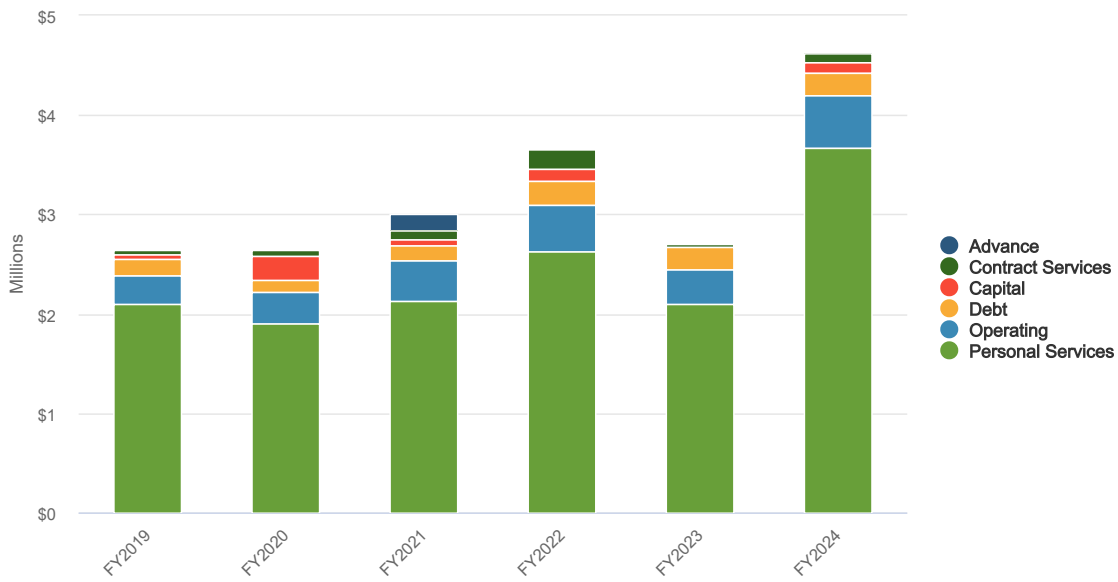
Expenditures by Expense Type

Nearly 80% of the Fire Department's expenditures are associated with personnel (personal services) including wages, fringes, and benefits. Less than 15% of the Department's money is spent on operating costs and contract services, such as equipment and related equipment maintenance, radio fees, training, and utilities. The department continues to pay debt service associated with capital assets (engines and medic units). The FY2024 Budget includes some capital funding for new fire hoses, a light pickup truck lease, and light facility repairs for fire stations.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Expense Objects			
Personal Services			
Wages	\$1,908,555	\$1,540,169	\$2,559,939
Fringes	\$715,393	\$559,327	\$1,111,819
Total Personal Services:	\$2,623,948	\$2,099,496	\$3,671,758
Operating			
Supplies	\$99,825	\$98,350	\$132,000
Prof Dev	\$8,434	\$6,508	\$16,000
Fees	\$259,585	\$193,239	\$311,910
Activities	\$65,189	\$6,811	\$14,500
Utilities	\$46,303	\$36,583	\$46,530
Total Operating:	\$479,336	\$341,490	\$520,940
Contract Services			
Contract Services	\$200,196	\$43,961	\$87,000
Total Contract Services:	\$200,196	\$43,961	\$87,000
Capital			
General	\$120,036	\$0	\$0
Assets	\$0	\$0	\$116,500
Total Capital:	\$120,036	\$0	\$116,500
Debt			
Debt	\$238,201	\$226,061	\$226,061

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Total Debt:	\$238,201	\$226,061	\$226,061
Total Expense Objects:	\$3,661,717	\$2,711,008	\$4,622,259

Police Department



Frank Robinson
Police Chief

The City of Riverside Police Department is proud to serve approximately 25,000 residents over 9 square miles. Annually, the Police Department responds to approximately 26,000 calls for service, including over 700 traffic crashes per year.

The Riverside Police Department prides itself on community involvement. The big event of the year is National Night Out; however, the Department participates in a multitude of community events throughout the year to show our support for the city that shows us so much support. Our goals are simple: reach as many people as possible in a positive way and ensure the safety and security of those who uphold the law and protect the community from those who don't.

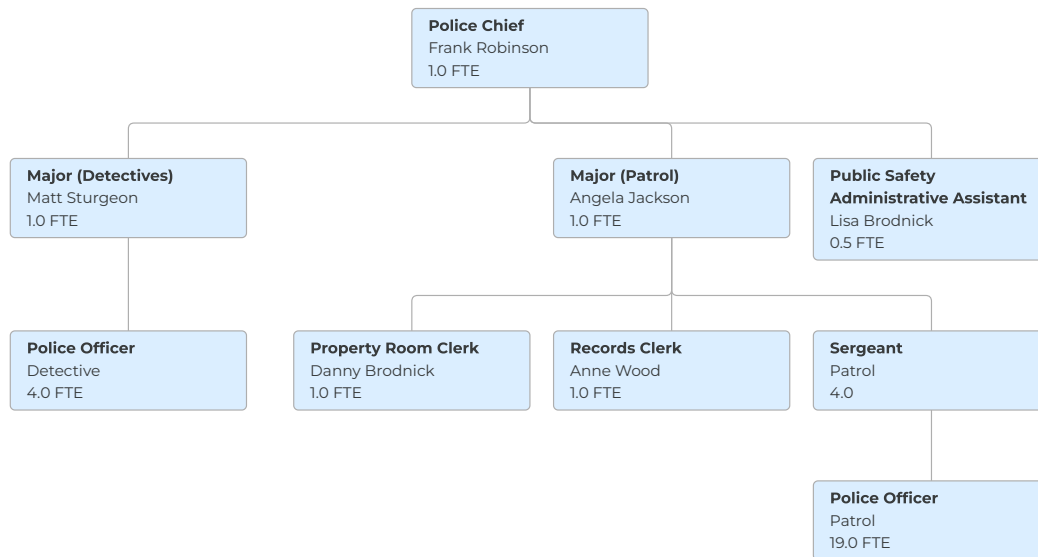
Organizational Chart

The Police department consists of 32.5 FTEs in FY2024, as illustrated in the following table. Staffing is largely consistent with prior years, although the Victim Advocate position was eliminated in FY2023 due to lack of ongoing grant support from the state. The FY2024 budget also includes a Public Safety Administrative Assistant position which is shared equally with the Fire department.

Police Staffing Trends

Police FTEs	FY2023	FY2024	Change
Police Chief	1.0	1.0	0.0
Major	2.0	2.0	0.0
Police Sergeant	4.0	4.0	0.0
Police Officer	23.0	23.0	0.0
Property Room Clerk	1.0	1.0	0.0
Records Clerk	1.0	1.0	0.0
Victim Advocate	1.0	0.0	-1.0
Public Safety Administrative Assistant	0.0	0.5	0.5
Total	33.0	32.5	-0.5

The following figure illustrates the organizational structure of this department.

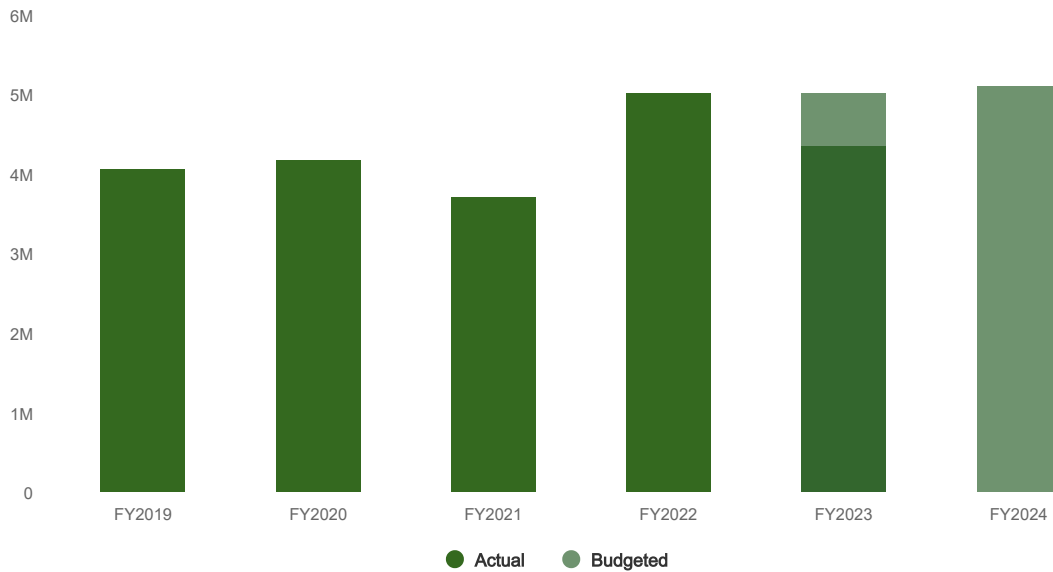


Revenues Summary

Police Department revenues have increased in recent years in part due to higher income tax collections, as illustrated in the figure below.

\$5,120,040 **\$102,065**
(2.03% vs. prior year)

Police Department Proposed and Historical Budget vs. Actual

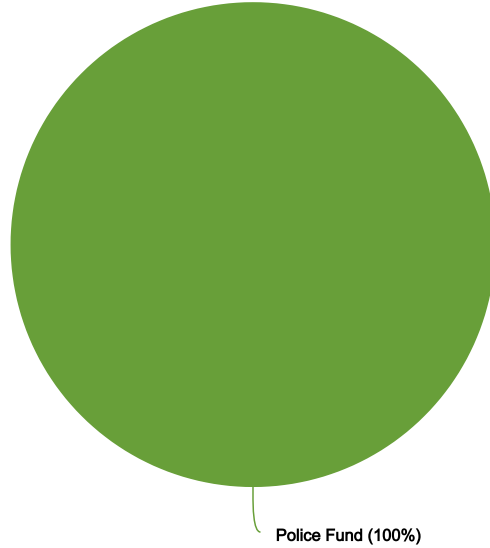


*FY2023 reflects budgeted amounts as well as year to date (YTD) actuals through October 2023. The actual amount is lower than the budget amount primarily because there were still two months left in the year at the time of budget development.

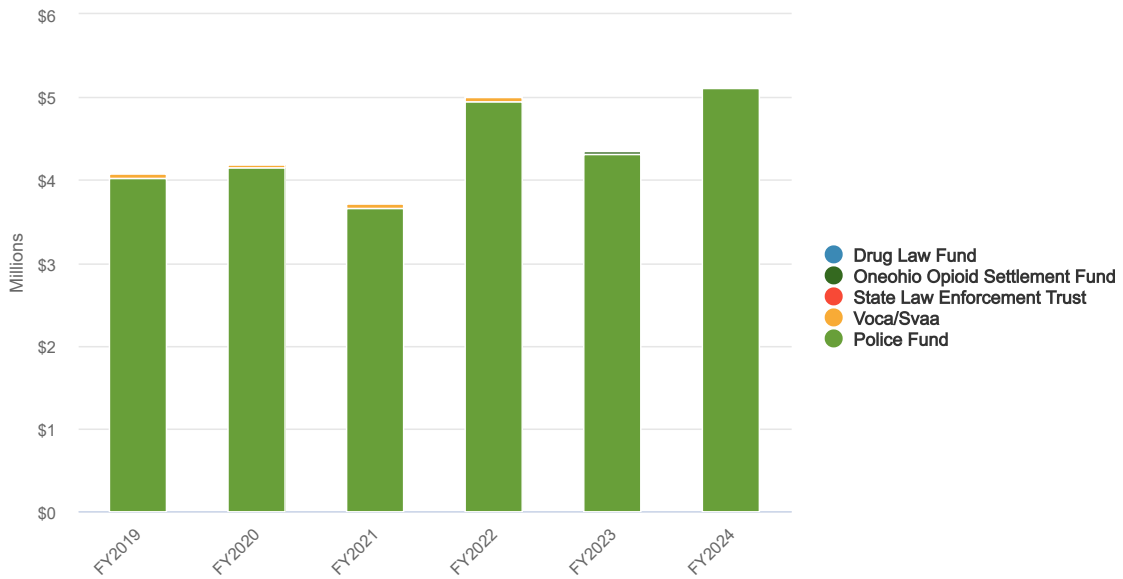
Revenue by Fund

All of the revenues attributable to the Police Department are currently booked into the Police Fund.

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



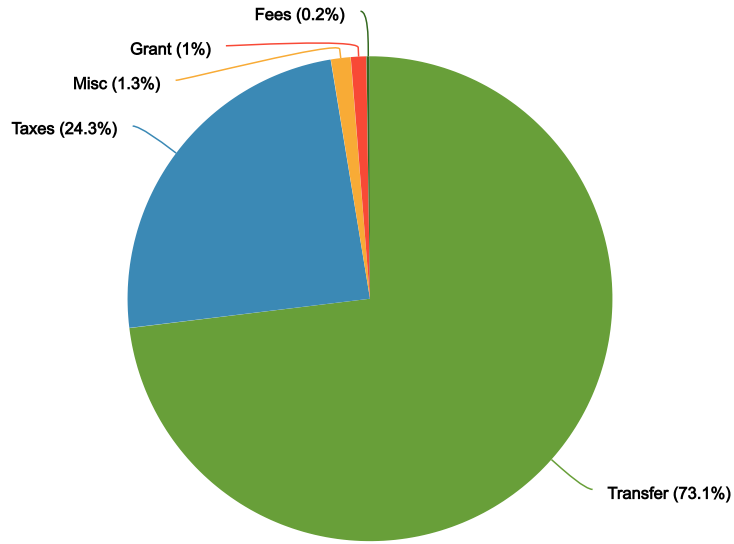
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Police Fund			
Taxes	\$1,248,191	\$1,162,760	\$1,246,000
Fees	\$30,114	\$9,089	\$11,350
Misc	\$79,323	\$61,507	\$66,990

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Grant	\$14,684	\$179,890	\$53,700
Transfer	\$3,574,023	\$2,903,364	\$3,742,000
Total Police Fund:	\$4,946,334	\$4,316,609	\$5,120,040
Drug Law Fund			
Fees	\$217	\$140	\$0
Total Drug Law Fund:	\$217	\$140	\$0
Oneohio Opioid Settlement Fund			
Grant	\$7,068	\$29,781	\$0
Total Oneohio Opioid Settlement Fund:	\$7,068	\$29,781	\$0
Voca/Svaa			
Misc	\$207	\$158	\$0
Grant	\$19,865	\$0	\$0
Transfer	\$44,000	\$0	\$0
Total Voca/Svaa:	\$64,072	\$158	\$0
State Law Enforcement Trust			
Grant	\$0	\$5,779	\$0
Total State Law Enforcement Trust:	\$0	\$5,779	\$0
Total:	\$5,017,691	\$4,352,467	\$5,120,040

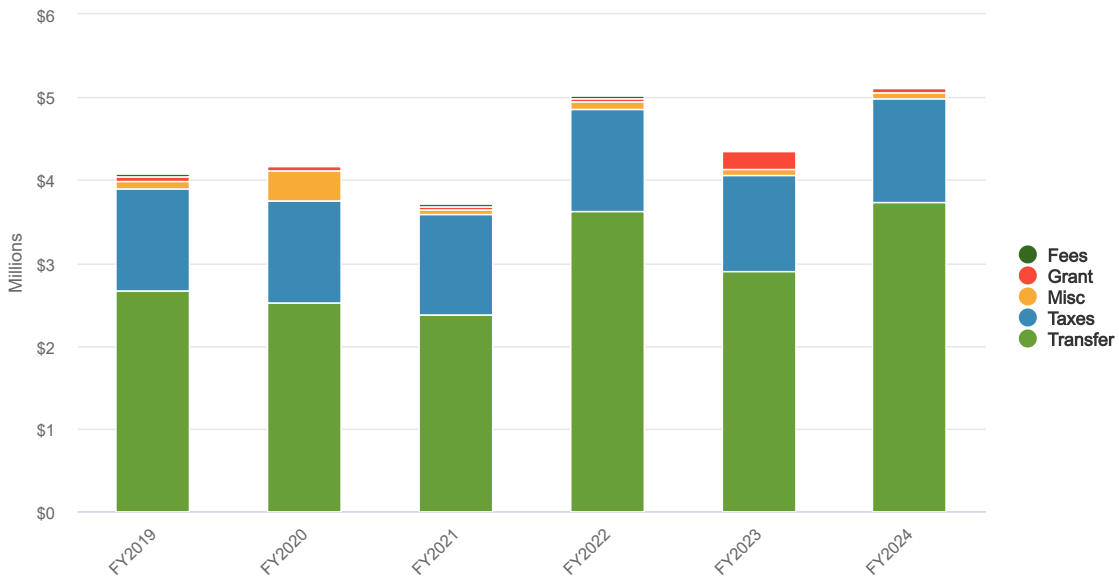
Revenues by Source

Nearly three-quarters of Police revenue comes to the Department via transfers from other funds. Of \$3.7 million in transferred revenue, approximately \$2.8 million comes from the Fire/EMS & Police Income Tax Fund, while \$900,000 comes from the General Fund. The Police Department is also supported by a dedicated 4.95 mill property tax, which expires at the end of FY2024. Other revenues make up less than 5% of the department's overall budget.

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Revenue Source			
Taxes			

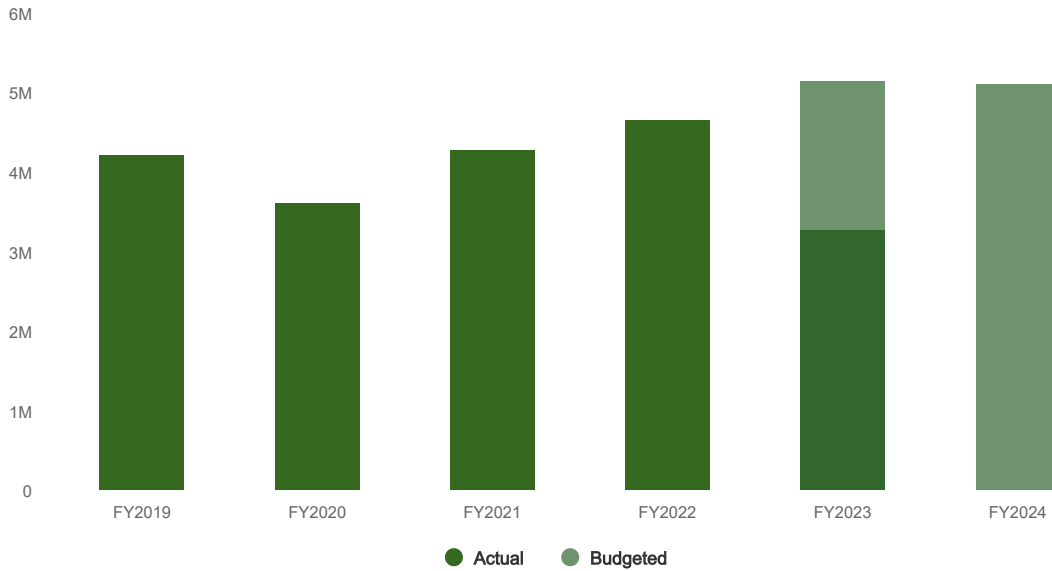
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Property	\$1,248,191	\$1,162,760	\$1,246,000
Total Taxes:	\$1,248,191	\$1,162,760	\$1,246,000
Fees			
Permits		\$375	\$0
Reports	\$114	\$51	\$100
Prisoner Transport	\$12,440	\$0	\$0
Fines	\$17,776	\$8,803	\$11,250
Total Fees:	\$30,330	\$9,229	\$11,350
Misc			
General	\$45,199	\$40,248	\$30,000
Refunds	\$21,420	\$8,490	\$18,000
Property Damage Reimb	\$1,012	\$12,677	\$1,990
Prof Training Reimb	\$11,900	\$0	\$17,000
Donations	\$0	\$250	\$0
Total Misc:	\$79,530	\$61,665	\$66,990
Grant			
General	\$2,955	\$90,675	\$15,000
State	\$38,662	\$124,774	\$38,700
Total Grant:	\$41,617	\$215,449	\$53,700
Transfer			
In	\$3,618,023	\$2,903,364	\$3,742,000
Total Transfer:	\$3,618,023	\$2,903,364	\$3,742,000
Total Revenue Source:	\$5,017,691	\$4,352,467	\$5,120,040

Expenditures Summary

Expenditures in the Police Department are higher than previous years in part due to higher benefits costs and contractual cost of living increases for personnel. The FY2024 Budget also contemplates higher employer pension sharing requirements for police personnel based on bills that have been introduced in the state legislature. It is important to note that actual expenditures are likely to be higher than shown here based on the outcome of labor negotiations.

\$5,120,050 **-\$24,749**
(-0.48% vs. prior year)

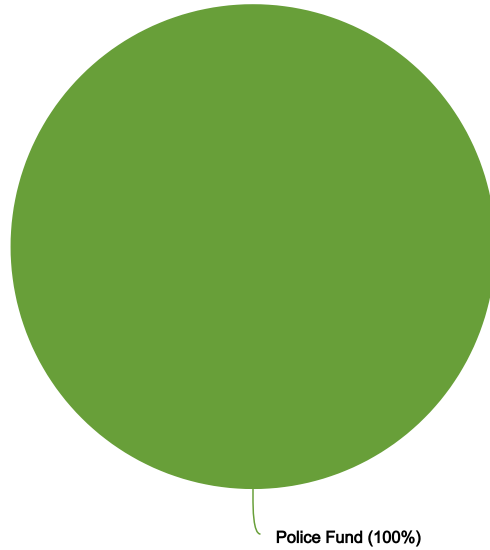
Police Department Proposed and Historical Budget vs. Actual



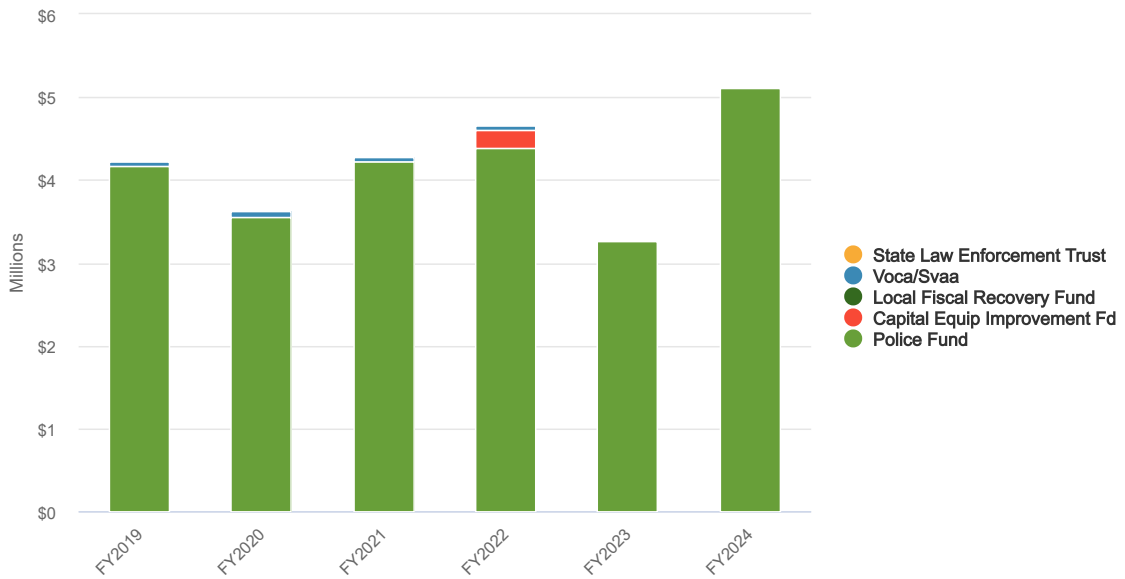
Expenditures by Fund

All of the Police Department's expenditures are budgeted out of the Police Fund in FY2024.

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



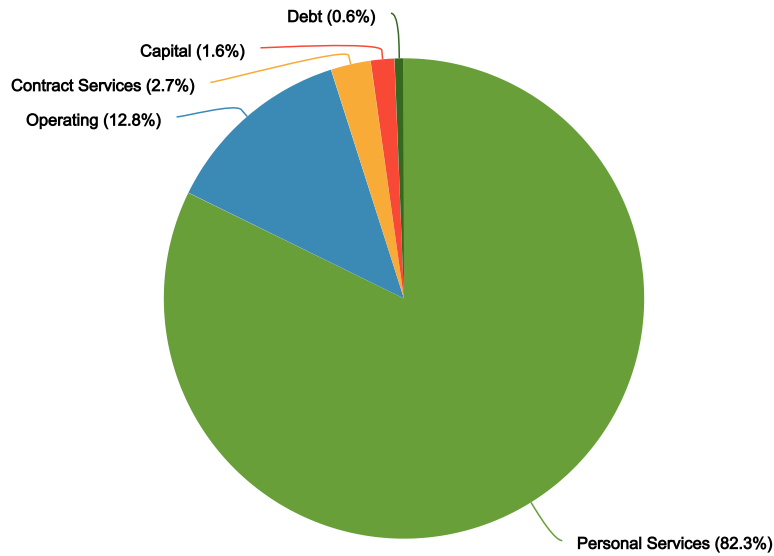
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Police Fund			
Personal Services	\$3,739,703	\$2,864,594	\$4,212,293
Operating	\$551,687	\$266,880	\$656,368
Contract Services	\$91,947	\$131,335	\$138,000

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Capital	\$0	\$0	\$81,500
Debt	\$0	\$0	\$31,889
Total Police Fund:	\$4,383,337	\$3,262,809	\$5,120,050
Voca/Svaa			
Personal Services	\$49,362	\$16	\$0
Operating	\$3,607	\$0	\$0
Total Voca/Svaa:	\$52,970	\$16	\$0
State Law Enforcement Trust			
Operating	\$0	\$3,196	\$0
Total State Law Enforcement Trust:	\$0	\$3,196	\$0
Local Fiscal Recovery Fund			
Capital		\$5,200	\$0
Total Local Fiscal Recovery Fund:		\$5,200	\$0
Capital Equip Improvement Fd			
Capital	\$203,936	\$0	\$0
Debt	\$14,261	\$7,130	\$0
Total Capital Equip Improvement Fd:	\$218,197	\$7,130	\$0
Total:	\$4,654,503	\$3,278,352	\$5,120,050

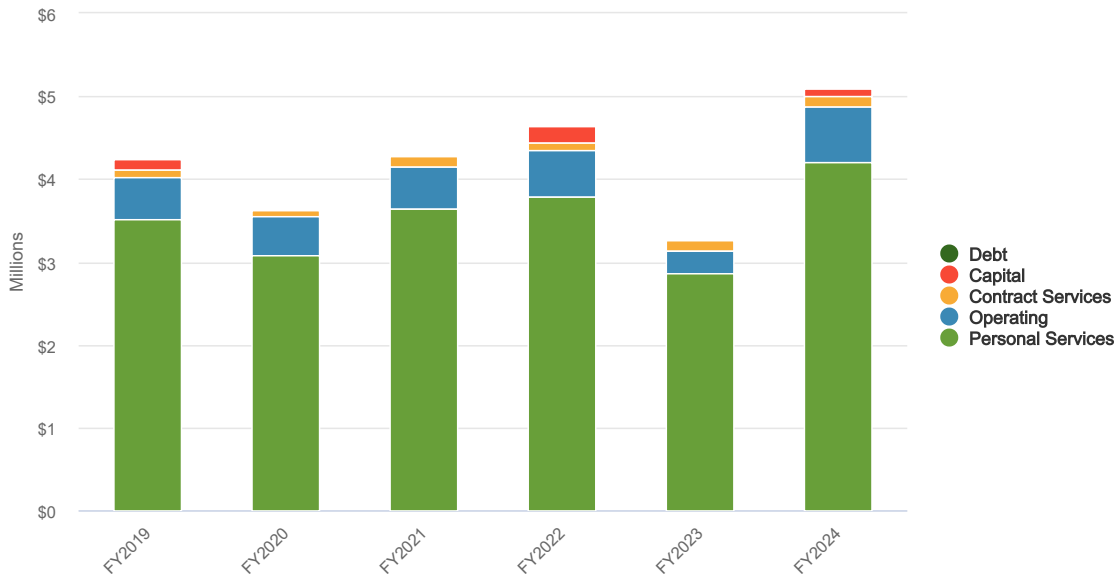
Expenditures by Expense Type

More than 82% of the Police Department's expenditures are attributable to personnel (personal services) including wages, fringes, and benefits. Just over 15% of the department's money is spent on operating and contract services costs, including equipment and equipment maintenance, radio fees, training, and utilities. The department continues to pay debt service associated with police cruiser purchases. The FY2024 Budget includes sufficient capital funding for the department to maintain three leased cruisers and add three more leased cruisers in the coming year.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted
Expense Objects			
Personal Services			
Wages	\$2,657,996	\$2,075,555	\$2,905,044
Fringes	\$1,131,069	\$789,055	\$1,307,249
Total Personal Services:	\$3,789,065	\$2,864,610	\$4,212,293
Operating			
Supplies	\$158,968	\$121,981	\$149,830
Prof Dev	\$10,324	\$12,345	\$33,000
Fees	\$340,828	\$99,397	\$409,666
Activities	\$5,333	\$4,539	\$9,875
Utilities	\$39,840	\$31,813	\$53,997
Total Operating:	\$555,294	\$270,076	\$656,368
Contract Services			
Contract Services	\$91,947	\$131,335	\$138,000
Total Contract Services:	\$91,947	\$131,335	\$138,000
Capital			
General	\$203,936	\$0	\$0
Assets	\$0	\$5,200	\$81,500
Total Capital:	\$203,936	\$5,200	\$81,500
Debt			
Debt	\$14,261	\$7,130	\$31,889
Total Debt:	\$14,261	\$7,130	\$31,889
Total Expense Objects:	\$4,654,503	\$3,278,352	\$5,120,050

APPENDIX

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short-term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the

"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of

the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

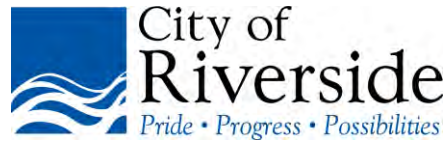
Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.



MEETING DATE: March 21, 2024
AGENDA ITEM: New Business

TO: Riverside City Council
FROM: Josh Rauch, City Manager
SUBJECT: Resolution 24-R-2927 A resolution approving the Countywide 911 Service final plan as approved by the Countywide 911 Program Review Committee.

EXPLANATION

Recent state legislation requires the legislative authority of each municipality in a county to approve the Countywide 911 System Final Plan, as developed by the County 911 Program Review Committee. In Montgomery County, the 911 Program Review Committee includes six voting members:

- Montgomery County
- City of Dayton
- Washington Township
- Butler Township
- City of Oakwood
- Montgomery County Sheriff

The Countywide 911 System Final Plan describes each Public Safety Answering Point (PSAP) – also known as a 911 dispatch center – in Montgomery County. The Plan provides an overview of staffing at each PSAP, geographic coverage for each PSAP, whether/how the PSAP will process next-gen 911 services, operational procedures, and information related to funding. A copy of this plan is included as an exhibit.

This legislation does not impact our current relationship with Huber Heights for dispatch services. However, information contained in the System Final Plan does describe other PSAPs in the County that the City may wish to engage in the future.

RECOMMENDATION

Approving the Countywide 911 System Final Plan confirms to the County and the State that we have received and understood these documents. It has no immediate budgetary or operational impacts.

It is respectfully recommended that the Mayor and City Council approve the attached legislation.

FISCAL IMPACT

None.

SOURCE OF FUNDS

N/A

EXHIBITS

Exhibit A – Correspondence from Montgomery County including the Countywide 911 System Final Plan

RESOLUTION NO. 24-R-2927

PASSED: _____

A RESOLUTION APPROVING THE COUNTYWIDE 911 SERVICES FINAL PLAN AS APPROVED BY THE COUNTYWIDE 911 PROGRAM REVIEW COMMITTEE.

WHEREAS, in accordance with Ohio Revised Code Section 128.08(A), the Council of the City of Riverside, Ohio, shall act by resolution to approve the plan as approved by the Countywide 911 Program Review Committee; and

WHEREAS, in accordance with Ohio Revised Code Section 128.08(B)(1), the plan is effective if approved by the Riverside City Council and in conjunction with the approval of the legislative authorities of municipal corporations and townships that contain at least sixty percent (60%) of the County's population; and

WHEREAS, in accordance with Ohio Revised Code Section 128.07, the Countywide 911 Program Review Committee has unanimously approved the Final Plan for Countywide 911 Services throughout Montgomery County.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Riverside, Ohio:

Section 1: That the Council of the City of Riverside, Ohio, approve the Countywide 911 Services Final Plan in accordance with the unanimous approval of the Montgomery County Countywide 911 Program Review Committee.

Section 2: This Resolution shall take effect and be in force from and after the date of its passage.

ATTEST:

APPROVED:

CLERK

MAYOR

CERTIFICATE OF THE CLERK

I, _____, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Resolution is a true and correct copy of Resolution No. 24-R-2927 passed by the Riverside City Council on _____.

IN TESTIMONY WHEREOF, witness my hand and official seal this day of _____.

CLERK



MONTGOMERY COUNTY
ADMINISTRATION BUILDING
451 West Third Street
Dayton, Ohio 45422

COMMUNICATIONS DIRECTOR
Deb Decker
937-225-4401

COUNTY COMMISSIONERS
Judy Dodge
Debbie Lieberman
Carolyn Rice

COUNTY ADMINISTRATOR
Michael B. Colbert

February 29, 2024

City of Riverside Administration
5200 Springfield Street Suite 100
Riverside, OH 45431

RE: Countywide 911 System Plan Approval

City of Riverside Administration,

Effective Oct. 3, 2023, the state of Ohio made several changes to ORC 128 via House Bill 33. Among those changes is a new requirement that all County 911 Program Review Committees must complete and submit an updated Countywide 911 System Final Plan to the state of Ohio 911 Program Office.

On Friday, Feb. 23, 2024, the Montgomery County 911 Program Review Committee reviewed and unanimously approved the Countywide 911 System Final Plan in accordance with ORC 128.07.

For the plan to be fully ratified, the following must occur:

- 1) The plan must be sent to the legislative authority of each municipal corporation and the board of township trustees of each township in the county via certified mail (ORC 128.07). In order to meet this requirement, a copy of the plan is enclosed with this letter.
- 2) The Montgomery County Board of County Commissioners (BCC) must act by resolution to approve the plan (ORC 128.08). It is expected to be approved at the next BCC meeting on March 5, 2024. For reference, the draft resolution is also enclosed with this letter.
- 3) The legislative authorities of municipal corporations and townships in Montgomery County must act by resolution to approve the plan. In order to be considered approved, the municipal corporations and townships that approve the plan must account for at least sixty percent (60%) of the total population of Montgomery County. Each legislative authority must notify the BCC in writing of its approval or disapproval of the plan (ORC 128.08).
- 4) The approved and fully ratified plan must be sent to the Statewide 911 Program Office before April 3, 2024 (ORC 128.07).

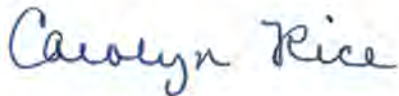
"birthplace of innovation"

To meet the April 3, 2024, deadline, the Countywide 911 Program Review Committee asks that each municipal corporation and township review and approve the plan by resolution and submit written notification of approval to the BCC by **April 1, 2024**.

Written notification can be sent to the attention of Tyler Small, Assistant Montgomery County Administrator, by email to smallt@mcohio.com or by certified mail to 451 W. 3rd St., Dayton, OH 45422. If approved, each municipal corporation or township should include a copy of their approved resolution.

For any questions, please contact Derek Eby, Countywide 911 Coordinator, by phone at 937-384-2452 or at ebyd@mcohiosheriff.org.

Thank you,

A handwritten signature in blue ink that reads "Carolyn Rice". The signature is written in a cursive, flowing style.

Carolyn Rice
Commissioner, Montgomery County Board of County Commission
Chair, Countywide 911 Program Review Committee

Enclosures:

Approved 911 System Final Plan

Draft BCC Resolution

County Final Plan for Counties

following: ORC §128.06 (A)



**Department of
Administrative
Services**

9-1-1 Program Office

County: Montgomery

Date: 2/23/2024

Please enter Name, Title, and Agency Represented, for each of the six (6) voting members of your County 9-1-1 Program Review Committee below:

1. Carolyn Rice, Montgomery County Commissioner
Board of County Commissioners Member or Designee, Chairperson
2. Shelley Dickstein, City Manager, City of Dayton
Chief Executive Officer of most populous municipal corporation in the County
3. Scott Paulson, Trustee President, Washington Township
A member of the board of township trustees of the most populous township in the county as selected by majority vote of the board of trustees
4. Bryson Jackson, Trustee President, Butler Township
A member of a board of township trustees selected by the majority of boards of township trustees in the county pursuant to resolutions they adopt
5. William Duncan, Mayor of Oakwood
A member of the legislative authority of a municipal corporation in the county selected by the majority of the legislative authorities of municipal corporations in the county pursuant to resolutions they adopt
6. Rob Streck, Montgomery County Sheriff
An elected official from within the county appointed by the board of county commissioners

§128.07(A)(1): Which telephone companies serving customers in the county and, as authorized in division (A) of section 128.03 of the Revised Code, in an adjacent county will participate in the 9-1-1 system?

Telephone providers operating in and around Montgomery County include, but are not limited to, AT&T, Brightspeed, Broadwing Communications, Cincinnati Bell, Clear Rate Communications, Consolidated Communications, DISH Wireless, Dishnet Wirelines, DONet Communications, Frontier, Fusion Connect, Germantown Phone (TSC), Global Crossing Telecommunications, Level 3 Communications, Little Miami, P&R Spectrum Resources, Sigecom, Southwest Communications, Spectrum (Charter), SPOK, T-Mobile, TelCove Operations, United of Indiana, UTO (dba Century Link), Verizon, WilTel Communications, and Windstream Ohio.

County Final Plan for Counties following:

ORC §128.06 (A)



§128.07(A)(2): Please list locations of the Public Safety Answering Points (PSAPs) as defined in §128.01(P) in your service area and include the number of 9-1-1 Positions:

PSAP Name: Centerville Police
PSAP Location: 155 W Spring Valley Pke, Centerville, OH 45458 # of 9-1-1 Positions: 2

PSAP Name: Englewood Police
PSAP Location: 333 W National Rd #2, Englewood, OH 45322 # of 9-1-1 Positions: 4

PSAP Name: Huber Heights
PSAP Location: 6121 Taylorsville Rd, Huber Heights, OH 45424 # of 9-1-1 Positions: 4

PSAP Name: Kettering Police & Fire
PSAP Location: 3600 Shroyer Rd, Kettering, OH 45429 # of 9-1-1 Positions: 4

PSAP Name: Montgomery County Regional Dispatch Center
PSAP Location: 460 Vantage Point, Miamisburg, OH 45342 # of 9-1-1 Positions: 26

PSAP Name: Moraine Police & Fire
PSAP Location: 4200 Dryden Rd, Moraine, OH 45439 # of 9-1-1 Positions: 2

PSAP Name: Oakwood Public Safety Department
PSAP Location: 30 Park Ave, Oakwood, OH 45419 # of 9-1-1 Positions: 2

PSAP Name: Vandalia
PSAP Location: 245 James Bohanan Dr, Vandalia, OH 45377 # of 9-1-1 Positions: 3

PSAP Name:
PSAP Location: # of 9-1-1 Positions:

PSAP Name:
PSAP Location: # of 9-1-1 Positions:

§128.07(A)(2): How will each PSAP listed above connect to the County's preferred Next Generation 9-1-1 (NG91-1) System?

PSAP Name: Centerville Police
Connection description:

To be determined.

Depending on resolution for the countywide 9-1-1 system to be provided directly by the county or by a regional council of governments. If neither, then connection will be directly to the statewide next generation 9-1-1 system for call routing and core services.



County Final Plan for Counties following:

ORC §128.06 (A)

PSAP Name: Englewood Police

Connection description:

To be determined.

Depending on resolution for the countywide 9-1-1 system to be provided directly by the county or by a regional council of governments. If neither, then connection will be directly to the statewide next generation 9-1-1 system for call routing and core services.

PSAP Name: Huber Heights

Connection description:

To be determined.

Depending on resolution for the countywide 9-1-1 system to be provided directly by the county or by a regional council of governments. If neither, then connection will be directly to the statewide next generation 9-1-1 system for call routing and core services.

PSAP Name: Kettering Police & Fire

Connection description:

To be determined.

Depending on resolution for the countywide 9-1-1 system to be provided directly by the county or by a regional council of governments. If neither, then connection will be directly to the statewide next generation 9-1-1 system for call routing and core services.

PSAP Name: Montgomery County Regional Dispatch Center

Connection description:

To be determined.

Depending on resolution for the countywide 9-1-1 system to be provided directly by the county or by a regional council of governments. If neither, then connection will be directly to the statewide next generation 9-1-1 system for call routing and core services.

PSAP Name: Moraine Police & Fire

Connection description:

To be determined.

Depending on resolution for the countywide 9-1-1 system to be provided directly by the county or by a regional council of governments. If neither, then connection will be directly to the statewide next generation 9-1-1 system for call routing and core services.

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of
Administrative
Services**

9-1-1 Program Office

PSAP Name: Oakwood Public Safety Department

Connection description:

To be determined.

Depending on resolution for the countywide 9-1-1 system to be provided directly by the county or by a regional council of governments. If neither, then connection will be directly to the statewide next generation 9-1-1 system for call routing and core services.

PSAP Name: Vandalia

Connection description:

To be determined.

Depending on resolution for the countywide 9-1-1 system to be provided directly by the county or by a regional council of governments. If neither, then connection will be directly to the statewide next generation 9-1-1 system for call routing and core services.

PSAP Name:

Connection description:

PSAP Name:

Connection description:



County Final Plan for Counties following:

ORC §128.06 (A)

§128.07(A)(2): From what geographic territory [city, village, township, etc.] will each of the PSAPs receive 9-1-1 calls?

PSAP Name: Centerville Police

Geographic territory (ies):

Centerville and West Carrollton

PSAP Name: Englewood Police

Geographic territory (ies):

Brookville, Englewood, Farmersville, Jackson Township, New Lebanon, and Union

PSAP Name: Huber Heights

Geographic territory (ies):

Butler Township, Huber Heights, and Riverside

PSAP Name: Kettering Police & Fire

Geographic territory (ies):

Kettering and Miami Township

PSAP Name: Montgomery County Regional Dispatch Center

Geographic territory (ies):

Clay Township, Clayton, Dayton, Five Rivers Metro Parks, German Township, Germantown, Harrison Township, Jefferson Township, Miamisburg, Perry Township, Phillipsburg, Trotwood, Washington Township, and Verona in Montgomery County

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of
Administrative
Services**

9-1-1 Program Office

PSAP Name: Moraine Police & Fire

Geographic territory (ies):

Moraine

PSAP Name: Oakwood Public Safety Department

Geographic territory (ies):

Oakwood

PSAP Name: Vandalia

Geographic territory (ies):

Vandalia and the Dayton International Airport wireless calls only

PSAP Name:

Geographic territory (ies):

PSAP Name:

Geographic territory (ies):

County Final Plan for Counties following:

ORC §128.06 (A)



§128.07(A)(2): Within each territory listed, will Enhanced 9-1-1 or NG9-1-1 service be provided? (check all that apply)

Geographic territory (ies) Centerville Police +
Centerville and West Carrollton

Enhanced 9-1-1 NG9-1-1

Geographic territory (ies) Englewood Police +
Brookville, Englewood, Farmersville, Jackson Township, New Lebanon, and Union

Enhanced 9-1-1 NG9-1-1

Geographic territory (ies) Huber Heights +
Butler Township, Huber Heights, and Riverside

Enhanced 9-1-1 NG9-1-1

Geographic territory (ies) Kettering Police & Fire +
Kettering and Miami Township

Enhanced 9-1-1 NG9-1-1

Geographic territory (ies) Montgomery County Regional Dispatch Center +
Clay Township, Clayton, Dayton, Five Rivers Metro Parks, German Township, Germantown, Harrison Township, Jefferson Township, Miamisburg, Perry Township, Phillipsburg, Trotwood, Washington Township, and Verona in Montgomery County

Enhanced 9-1-1 NG9-1-1

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of
Administrative
Services**

9-1-1 Program Office

Geographic territory (ies) Moraine Police & Fire



Moraine

Enhanced 9-1-1

NG9-1-1

Geographic territory (ies) Oakwood Public Safety Department



Oakwood

Enhanced 9-1-1

NG9-1-1

Geographic territory (ies) Vandalia



Vandalia and the Dayton International Airport wireless calls only

Enhanced 9-1-1

NG9-1-1

Geographic territory (ies)

Enhanced 9-1-1

NG9-1-1

Geographic territory (ies)

Enhanced 9-1-1

NG9-1-1



County Final Plan for Counties following:

ORC §128.06 (A)

§128.07(A)(2): What subdivisions will be served by each by each PSAP listed? [Police, Fire, EMS, etc.]

PSAP Name: Centerville Police

Subdivision(s) served:

Centerville Police, West Carrollton Fire, and West Carrollton Police

PSAP Name: Englewood Police

Subdivision(s) served:

Brookville Fire, Brookville Police, Englewood Fire, Englewood Police, Farmersville Fire, Jackson Township Police, New Lebanon Fire, New Lebanon Police, Union Fire, and Union Police

PSAP Name: Huber Heights

Subdivision(s) served:

Butler Township Fire, Butler Township Police, Huber Heights Fire, Huber Heights Police, Riverside Fire, and Riverside Police.

PSAP Name: Kettering Police & Fire

Subdivision(s) served:

Kettering Fire, Kettering Police, and Miami Township Police

PSAP Name: Montgomery County Regional Dispatch Center

Subdivision(s) served:

Clay Township Police, Clayton Fire, Clayton Police, Dayton Fire, Dayton Police, Five Rivers Metro Parks Rangers, German Township Police, Germantown Fire, Germantown Police, Harrison Township Fire, Jefferson Township Fire, Miami Valley Fire District, Miamisburg Police, Montgomery County Sheriff's Office, Perry Township Police, Phillipsburg Fire, Phillipsburg Police, Trotwood Fire, Trotwood Police and Washington Township Fire



County Final Plan for Counties following:

ORC §128.06 (A)

PSAP Name Moraine Police & Fire
Subdivision(s) served:
Moraine Fire and Moraine Police

PSAP Name Oakwood Public Safety Department
Subdivision(s) served:
Oakwood Fire and Oakwood Police

PSAP Name Vandalia
Subdivision(s) served:
Vandalia Fire and Vandalia Police

PSAP Name
Subdivision(s) served:

PSAP Name
Subdivision(s) served:

County Final Plan for Counties following:

ORC §128.06 (A)



§128.07(A)(2): Identify which PSAPs listed are going to respond to calls by directly dispatching an emergency service provider, relaying a message to the appropriate emergency service provider, or by transferring the call to the appropriate emergency service provider. (check all that apply)

PSAP Name Centerville Police
 Directly dispatching Relaying message Transferring call

PSAP Name Englewood Police
 Directly dispatching Relaying message Transferring call

PSAP Name Huber Heights
 Directly dispatching Relaying message Transferring call

PSAP Name Kettering Police & Fire
 Directly dispatching Relaying message Transferring call

PSAP Name Montgomery County Regional Dispatch Center
 Directly dispatching Relaying message Transferring call

PSAP Name Moraine Police & Fire
 Directly dispatching Relaying message Transferring call

PSAP Name Oakwood Public Safety Department
 Directly dispatching Relaying message Transferring call

PSAP Name Vandalia
 Directly dispatching Relaying message Transferring call

PSAP Name
 Directly dispatching Relaying message Transferring call

PSAP Name
 Directly dispatching Relaying message Transferring call



County Final Plan for Counties following:

ORC §128.06 (A)

§128.07(A)(3): How must originating service providers connect to the core 9-1-1 system identified by the final plan and what methods will be utilized by the originating service provider to provide 9-1-1 voice, text, other forms of messaging media, and caller location to the core 9-1-1 system?

To be determined after resolution establishes the preferred next generation 9-1-1 system.

§128.07(A)(4): If one of the PSAPs does not directly dispatch emergency services needed for an incident, without significant delay, the request shall be transferred, or the information electronically relayed to the entity that directly dispatches the potentially needed emergency services. How will the transfer or electronic relay be accomplished?

PSAP Name: Centerville Police

The following order will be used until notification and confirmation of receipt are established:

1. Direct transfer of the original call 9-1-1 call following OAC 5507-1-06 at a minimum.
2. Establish contact via IPSAP and relay all needed information.
3. Use an appropriate ten digit telephone number to relay all needed information.
4. Create a call on an interoperable CAD containing all needed information.

PSAP Name: Englewood Police

The following order will be used until notification and confirmation of receipt are established:

1. Direct transfer of the original call 9-1-1 call following OAC 5507-1-06 at a minimum.
2. Establish contact via IPSAP and relay all needed information.
3. Use an appropriate ten digit telephone number to relay all needed information.
4. Create a call on an interoperable CAD containing all needed information.

PSAP Name: Huber Heights

The following order will be used until notification and confirmation of receipt are established:

1. Direct transfer of the original call 9-1-1 call following OAC 5507-1-06 at a minimum.
2. Establish contact via IPSAP and relay all needed information.
3. Use an appropriate ten digit telephone number to relay all needed information.
4. Create a call on an interoperable CAD containing all needed information.



County Final Plan for Counties following:

ORC §128.06 (A)

PSAP Name: Kettering Police & Fire

The following order will be used until notification and confirmation of receipt are established:

1. Direct transfer of the original call 9-1-1 call following OAC 5507-1-06 at a minimum.
2. Establish contact via IPSAP and relay all needed information.
3. Use an appropriate ten digit telephone number to relay all needed information.
4. Create a call on an interoperable CAD containing all needed information.

PSAP Name: Montgomery County Regional Dispatch Center

The following order will be used until notification and confirmation of receipt are established:

1. Direct transfer of the original call 9-1-1 call following OAC 5507-1-06 at a minimum.
2. Establish contact via IPSAP and relay all needed information.
3. Use an appropriate ten digit telephone number to relay all needed information.
4. Create a call on an interoperable CAD containing all needed information.

PSAP Name: Moraine Police & Fire

The following order will be used until notification and confirmation of receipt are established:

1. Direct transfer of the original call 9-1-1 call following OAC 5507-1-06 at a minimum.
2. Establish contact via IPSAP and relay all needed information.
3. Use an appropriate ten digit telephone number to relay all needed information.
4. Create a call on an interoperable CAD containing all needed information.

PSAP Name: Oakwood Public Safety Department

The following order will be used until notification and confirmation of receipt are established:

1. Direct transfer of the original call 9-1-1 call following OAC 5507-1-06 at a minimum.
2. Establish contact via IPSAP and relay all needed information.
3. Use an appropriate ten digit telephone number to relay all needed information.
4. Create a call on an interoperable CAD containing all needed information.

PSAP Name: Vandalia

The following order will be used until notification and confirmation of receipt are established:

1. Direct transfer of the original call 9-1-1 call following OAC 5507-1-06 at a minimum.
2. Establish contact via IPSAP and relay all needed information.
3. Use an appropriate ten digit telephone number to relay all needed information.
4. Create a call on an interoperable CAD containing all needed information.

PSAP Name:

PSAP Name:



County Final Plan for Counties following:

ORC §128.06 (A)

§128.07(A)(5): Which subdivision or regional council of government will establish, equip, furnish, operate, and maintain each respective PSAP?

PSAP Name: Centerville Police

Subdivision or COG: Centerville Police

PSAP Name: Englewood Police

Subdivision or COG: Englewood Police

PSAP Name: Huber Heights

Subdivision or COG: Huber Heights Police

PSAP Name: Kettering Police & Fire

Subdivision or COG: Kettering Police

PSAP Name: Montgomery County Regional Dispatch Center

Subdivision or COG: Emergency Communications Policy Committee

PSAP Name: Moraine Police & Fire

Subdivision or COG: Moraine Police

PSAP Name: Oakwood Public Safety Department

Subdivision or COG: Oakwood Public Safety Department

PSAP Name: Vandalia

Subdivision or COG: Vandalia Police

PSAP Name:

Subdivision or COG:

PSAP Name:

Subdivision or COG:

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of
Administrative
Services**

9-1-1 Program Office

§128.07(A)(6): Please provide a projection of the initial cost to establish, equip, and furnish each PSAP.

PSAP Name: Centerville Police

Projected cost:

PSAP Name: Englewood Police

Projected cost:

PSAP Name: Huber Heights

Projected cost:

PSAP Name: Kettering Police & Fire

Projected cost:

PSAP Name: Montgomery County Regional Dispatch Center

Projected cost:

PSAP Name: Moraine Police & Fire

Projected cost:

PSAP Name: Oakwood Public Safety Department

Projected cost:

PSAP Name: Vandalia

Projected cost:

PSAP Name:

Projected cost:

PSAP Name:

Projected cost:

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of
Administrative
Services**

9-1-1 Program Office

§128.07(A)(6): Please provide the annual cost of the first five years of operating and maintaining each PSAP.

PSAP Name:	Annual Cost year 1
Centerville Police	Annual Cost year 2
	Annual Cost year 3
	Annual Cost year 4
	Annual Cost year 5
	Total \$ 0.00

PSAP Name:	Annual Cost year 1
Englewood Police	Annual Cost year 2
	Annual Cost year 3
	Annual Cost year 4
	Annual Cost year 5
	Total \$ 0.00

PSAP Name:	Annual Cost year 1
Huber Heights	Annual Cost year 2
	Annual Cost year 3
	Annual Cost year 4
	Annual Cost year 5
	Total \$ 0.00

PSAP Name:	Annual Cost year 1
Kettering Police & Fire	Annual Cost year 2
	Annual Cost year 3
	Annual Cost year 4
	Annual Cost year 5
	Total \$ 0.00

PSAP Name:	Annual Cost year 1
Montgomery County Regional Dispatch Center	Annual Cost year 2
	Annual Cost year 3
	Annual Cost year 4
	Annual Cost year 5
	Total \$ 0.00

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of
Administrative
Services**

9-1-1 Program Office

PSAP Name:	Annual Cost year 1
Moraine Police & Fire	Annual Cost year 2
	Annual Cost year 3
	Annual Cost year 4
	Annual Cost year 5
	Total \$ 0.00

PSAP Name:	Annual Cost year 1
Oakwood Public Safety Department	Annual Cost year 2
	Annual Cost year 3
	Annual Cost year 4
	Annual Cost year 5
	Total \$ 0.00

PSAP Name:	Annual Cost year 1
Vandalia	Annual Cost year 2
	Annual Cost year 3
	Annual Cost year 4
	Annual Cost year 5
	Total \$ 0.00

PSAP Name:	Annual Cost year 1
	Annual Cost year 2
	Annual Cost year 3
	Annual Cost year 4
	Annual Cost year 5
	Total \$ 0.00

PSAP Name:	Annual Cost year 1
	Annual Cost year 2
	Annual Cost year 3
	Annual Cost year 4
	Annual Cost year 5
	Total \$ 0.00



County Final Plan for Counties following:

ORC §128.06 (A)

§128.07(A)(7): Is the cost of establishing, equipping, furnishing, operating, or maintaining any of the PSAPs listed being funded through charges imposed under §128.35?

PSAP Name: Centerville Police +

Yes No

PSAP Name: Englewood Police +

Yes No

PSAP Name: Huber Heights +

Yes No

PSAP Name: Kettering Police & Fire +

Yes No

PSAP Name: Montgomery County Regional Dispatch Center +

Yes No

PSAP Name: Moraine Police & Fire +

Yes No

PSAP Name: Oakwood Public Safety Department +

Yes No

PSAP Name: Vandalia +

Yes No

PSAP Name:

Yes No

PSAP Name:

Yes No



County Final Plan for Counties following:

ORC §128.06 (A)

§128.07(A)(7): Will the cost of establishing, equipping, furnishing, operating, or maintaining any listed PSAP be allocated among the subdivisions served by the respective PSAP and, if any such cost is to be allocated, what is the formula for so allocating it?

PSAP Name: Centerville Police

West Carrollton Police & Fire is responsible for the salaries of 2.5 employees of PSAP staff. In addition they will pay 43% of maintenance/operational costs for the PSAP.

PSAP Name: Englewood Police

Subdivisions are billed by municipal corporation or township at a flat rate established in 2022. Rate determined by the average of the previous three years, billed by call volume. Every year after 2022, billing increases 4%.

PSAP Name: Huber Heights

Cost based on the workload formula created for each agency. This is not a per call fee; rather, it includes the cost of the workload to provide all direct PSAP and ancillary communication center services.

PSAP Name: Kettering Police & Fire

See Appendix A for the formula provided by the city of Kettering Finance Department.

PSAP Name: Montgomery County Regional Dispatch Center

See Appendix A for the formula provided by the Montgomery County Office of Management & Budget

PSAP Name: Moraine Police & Fire

n/a

PSAP Name: Oakwood Public Safety Department

n/a

PSAP Name: Vandalia

n/a

PSAP Name:

PSAP Name:

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of
Administrative
Services**

9-1-1 Program Office

§128.07(A)(8): Provide information on how each emergency service provider will respond to a misdirected call or the provision of a caller location that is either misrepresentative of the actual location or does not meet the requirements of the FCC or other accepted national standards as they exist on the date of the call origination.

PSAP Name: Centerville Police

Upon receiving a misdirected call the PSAP must screen and transfer the information to the proper PSAP. Emergency service providers dispatched to a misdirected call shall begin emergency service as provided by law and request notification of the proper PSAP.

When the E9-1-1 system cannot determine the address location from which a call is originating and, thus, the PSAP to which the 9-1-1 call is to be routed, such calls will be routed to the default PSAP at the Montgomery County Regional Dispatch Center for answering.

PSAP Name: Englewood Police

Upon receiving a misdirected call the PSAP must screen and transfer the information to the proper PSAP. Emergency service providers dispatched to a misdirected call shall begin emergency service as provided by law and request notification of the proper PSAP.

When the E9-1-1 system cannot determine the address location from which a call is originating and, thus, the PSAP to which the 9-1-1 call is to be routed, such calls will be routed to the default PSAP at the Montgomery County Regional Dispatch Center for answering.

PSAP Name: Huber Heights

Upon receiving a misdirected call the PSAP must screen and transfer the information to the proper PSAP. Emergency service providers dispatched to a misdirected call shall begin emergency service as provided by law and request notification of the proper PSAP.

When the E9-1-1 system cannot determine the address location from which a call is originating and, thus, the PSAP to which the 9-1-1 call is to be routed, such calls will be routed to the default PSAP at the Montgomery County Regional Dispatch Center for answering.

PSAP Name: Kettering Police & Fire

Upon receiving a misdirected call the PSAP must screen and transfer the information to the proper PSAP. Emergency service providers dispatched to a misdirected call shall begin emergency service as provided by law and request notification of the proper PSAP.

When the E9-1-1 system cannot determine the address location from which a call is originating and, thus, the PSAP to which the 9-1-1 call is to be routed, such calls will be routed to the default PSAP at the Montgomery County Regional Dispatch Center for answering.

PSAP Name: Montgomery County Regional Dispatch Center

Upon receiving a misdirected call the PSAP must screen and transfer the information to the proper PSAP. Emergency service providers dispatched to a misdirected call shall begin emergency service as provided by law and request notification of the proper PSAP.

When the E9-1-1 system cannot determine the address location from which a call is originating and, thus, the PSAP to which the 9-1-1 call is to be routed, such calls will be routed to the default PSAP at the Montgomery County Regional Dispatch Center for answering.

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of
Administrative
Services**

9-1-1 Program Office

PSAP Name: Moraine Police & Fire

Upon receiving a misdirected call the PSAP must screen and transfer the information to the proper PSAP. Emergency service providers dispatched to a misdirected call shall begin emergency service as provided by law and request notification of the proper PSAP.

When the E9-1-1 system cannot determine the address location from which a call is originating and, thus, the PSAP to which the 9-1-1 call is to be routed, such calls will be routed to the default PSAP at the Montgomery County Regional Dispatch Center for answering.

PSAP Name: Oakwood Public Safety Department

Upon receiving a misdirected call the PSAP must screen and transfer the information to the proper PSAP. Emergency service providers dispatched to a misdirected call shall begin emergency service as provided by law and request notification of the proper PSAP.

When the E9-1-1 system cannot determine the address location from which a call is originating and, thus, the PSAP to which the 9-1-1 call is to be routed, such calls will be routed to the default PSAP at the Montgomery County Regional Dispatch Center for answering.

PSAP Name: Vandalia

Upon receiving a misdirected call the PSAP must screen and transfer the information to the proper PSAP. Emergency service providers dispatched to a misdirected call shall begin emergency service as provided by law and request notification of the proper PSAP.

When the E9-1-1 system cannot determine the address location from which a call is originating and, thus, the PSAP to which the 9-1-1 call is to be routed, such calls will be routed to the default PSAP at the Montgomery County Regional Dispatch Center for answering.

PSAP Name:

PSAP Name:



County Final Plan for Counties following:

ORC §128.06 (A)

§128.021: Adoption of rules establishing technical and operational standards for PSAPs. Check the answer next to each question (2) for all PSAPs:

PSAP Name: Centerville Police
Does the PSAP currently meet the PSAP rules: Yes [checked] No []
If no, will the PSAP have to comply in 2 years: Yes [] No [] N/A []

PSAP Name: Englewood Police
Does the PSAP currently meet the PSAP rules: Yes [checked] No []
If no, will the PSAP have to comply in 2 years: Yes [] No [] N/A []

PSAP Name: Huber Heights
Does the PSAP currently meet the PSAP rules: Yes [checked] No []
If no, will PSAP have to comply in 2 years: Yes [] No [] N/A []

PSAP Name: Kettering Police & Fire
Does the PSAP currently meet the PSAP rules: Yes [checked] No []
If no, will the PSAP have to comply in 2 years: Yes [] No [] N/A []

PSAP Name: Montgomery County Regional Dispatch Center
Does the PSAP currently meet the PSAP rules: Yes [checked] No []
If no, will the PSAP have to comply in 2 years: Yes [] No [] N/A []

PSAP Name: Moraine Police & Fire
Does the PSAP currently meet the PSAP rules: Yes [checked] No []
If no, will the PSAP have to comply in 2 years: Yes [] No [] N/A []

PSAP Name: Oakwood Public Safety Department
Does the PSAP currently meet the PSAP rules: Yes [checked] No []
If no, will the PSAP have to comply in 2 years: Yes [] No [] N/A []

PSAP Name: Vandalia
Does the PSAP currently meet the PSAP rules: Yes [checked] No []
If no, will the PSAP have to comply in 2 years: Yes [] No [] N/A []

PSAP Name:
Does the PSAP currently meet the PSAP rules: Yes [] No []
If no, will the PSAP have to comply in 2 years: Yes [] No [] N/A []

PSAP Name:
Does the PSAP currently meet the PSAP rules: Yes [] No []
If no, will the PSAP have to comply in 2 years: Yes [] No [] N/A []



County Final Plan for Counties following:

ORC §128.06 (A)

§128.57: Is this PSAP receiving funds directly and/or indirectly benefiting from county funds?

PSAP Name: Centerville Police +

Yes No

PSAP Name: Englewood Police +

Yes No

PSAP Name: Huber Heights +

Yes No

PSAP Name: Kettering Police & Fire +

Yes No

PSAP Name: Montgomery County Regional Dispatch Center +

Yes No

PSAP Name: Moraine Police & Fire +

Yes No

PSAP Name: Oakwood Public Safety Department +

Yes No

PSAP Name: Vandalia +

Yes No

PSAP Name:

Yes No

PSAP Name:

Yes No

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of
Administrative
Services**

9-1-1 Program Office

You are permitted to have more or additional requirements for your PSAPS or even dispatch/calling centers in your respective county. This can include mandates related to training, providing EMD, complying with specific rules, etc. Please list any such additional local requirements and/or any comments you may have (you may use additional sheets if necessary):

The GAF disbursement model from the previous 9-1-1 plan will continue. The top three PSAPs by population served will be eligible to receive funding. Eligible PSAPs will receive a percentage of the funding equal to the percentage of population served by the three eligible PSAPs. Population served is determined by relevant census data.

All Montgomery County PSAPs will continue to follow the guidelines of Ohio Administrative Code 5507 and comply with the State of Ohio Support and Compliance Review.

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of
Administrative
Services**

9-1-1 Program Office

Additional Local Requirements and/or Comments (cont):

Appendix A

Kettering Police and Fire Formula:

1. Miami Township will pay Kettering an amount equal to the projected average annual salary and benefits of all full-time personnel providing Dispatch Services multiplied by three, plus 18.75% of any overtime costs incurred by Kettering in providing Dispatch Services during the previous 12 months.
2. The Kettering Fire Dept. (KFD) - there are no funds coming from KFD to KPD - Both KFD and KPD are funded through the City of Kettering General Fund. The Dispatch Center serves both the Police and Fire Operations and the Dispatch Center "Funds" come from that over-arching General Fund.

Regional Dispatch Center Allocation

1. Develop Regional Dispatch Center Expenditure Budget
2. Identify all Fixed Revenue
3. Calculate Revenue Needed from Jurisdiction
 - a. Expenditure Budget – Fixed Revenue
4. Calculate the Level of Effort for Police and Fire Calls
 - a. Total Calls X Average Time per Call
5. Apply Percent of Total for Police and Fire to the total amount of Revenue Needed from Jurisdictions to determine amount need for Police and Fire
6. Total Police Calls are weighted by Priority based on effort
 - a. Priority 1 is weighted 4
 - b. Priority 2 is weighted 3
 - c. Priority 3 is weighted 2
 - d. priority 4-9 is weighted 1
7. Apply Percent of Total Weighted Police Calls by Jurisdiction to the amount of Revenue Needed from Jurisdictions for Police
8. Apply Percent of Total Fire Calls by Jurisdiction to the amount of Revenue Needed from Jurisdictions for Fire
9. Credit (if applicable)
 - a. If the unencumbered cash for the Regional Dispatch Center Operating Fund is above the recommended 17% of the Expenditure Budget, a credit is issued to the Jurisdictions.
 - i. Unencumbered Cash – (Expenditure Budget X 17%)
 - ii. Apply Percent of Total Revenue by Jurisdiction to Total Credit\

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of
Administrative
Services**

9-1-1 Program Office

§128.07(B)(1)(a): The 9-1-1 program review committee shall send a copy of the final plan to the following:

- Board of commissioners of the county
- The legislative authority of each municipal corporation in the county
- The board of township trustees of each township in the county.

**the above notifications must be sent either by certified mail or, if the committee has record of an internet identifier of record associated with the board or legislative authority, by ordinary mail and by that internet identifier of record

§128.07(B)(1)(b): The 9-1-1 program review committee shall also send a copy of the final plan to the board of trustees, directors, or park commissioners of each subdivision served by a PSAP under the plan.

§128.07(B)(2): The 9-1-1 program review committee shall also file a copy of its final plan with the Ohio 9-1-1 Program Office not later than April 3, 2024.

§128.07(B)(2): Any revisions or amendments made to the final plan shall be filed with the Ohio 9-1-1 Program Office not later than ninety (90) days after adoption.

§128.01(T): A final plan means a final plan adopted under §128.08(B) (and turned in on April 3, 2024 to the Ohio 9-1-1 Program Office) or as an amended final plan adopted under 128.12. (to reflect any changes made to the final plan after April 3, 2024)

§128.05: Please list the name and contact information for your County 9-1-1 Coordinator:

Derek Eby (ebyd@mcohiosheriff.org)
345 W Second St, Dayton, OH 45422
(937) 384-2452

§128.25: Please provide the name and contact information for your single point of contact with the 9-1-1 Program Office who has the authority to assist in location-data discrepancies, 9-1-1 traffic misroutes, and boundary disputes between PSAPS (does not have to be, but could be the same as the County 9-1-1 Coordinator listed above):

Derek Eby (ebyd@mcohiosheriff.org)
345 W Second St, Dayton, OH 45422
(937) 384-2452

County Final Plan for Counties following:

ORC §128.06 (A)



Department of
Administrative
Services

9-1-1 Program Office

9-1-1 Planning Committee Approval Acknowledgement

1. Carolyn Rice, Montgomery County Commissioner
Board of County Commissioners Member or Designee, Chairperson
Signature: Carolyn Rice Date: 2/23/24

2. Shelley Dickstein, City Manager, City of Dayton
Chief Executive Officer of most populous municipal corporation in the County
Signature: Shelley Dickstein Date: 2/23/24

3. Scott Paulson, Trustee President, Washington Township A
member of the board of township trustees of the most populous township in the county
as selected by majority vote of the board of trustees
Signature: Scott Paulson Date: 2/23/24

4. Bryson Jackson, Trustee President, Butler Township A
member of a board of township trustees selected by the majority of boards of township
trustees in the county pursuant to resolutions they adopt
Signature: Bryson Jackson Date: 2/23/24

5. William Duncan, Mayor of Oakwood A
member of the legislative authority of a municipal corporation in the county selected by
the majority of the legislative authorities of municipal corporations in the county pursuant
to resolutions they adopt
Signature: William Duncan Date: 2/23/24

6. Rob Streck, Montgomery County Sheriff
An elected official from within the county appointed by the board of county
commissioners
Signature: Rob Streck Date: 2/23/2024

CITY MANAGER

PREVIOUS

UPDATES

MEMORANDUM

TO: Honorable Mayor and Councilmembers
FROM: Josh Rauch, City Manager
DATE: March 8, 2024
SUBJECT: Weekend Update
CC: City Clerk, Law Director, City Staff

City Manager's Office/Administration

- Conducted several interviews for Public Service Director this week. Follow-up interviews will occur in the coming week or two.
- Met with the Montgomery County Port Authority to discuss their services and potential future collaboration regarding Wright Point.
- Met with staff from Sen. Brown's office to discuss funding opportunities, our SS4A project, and related design work along the Woodman Corridor.
 - Prepped for meetings with Congressman Turner's office next week regarding same.
- Published an RFQ for facility improvement services this week. The idea is to find a firm that can help us make necessary capital improvements at Wright Point and other facilities through energy efficiency grants. The RFQ is available here: <https://www.riversideoh.gov/requests-for-qualifications-facility-improvement-services/>
- Most of my remaining time this week was spent on Council/resident requests, eclipse planning, and prep for the next SS4A Task Force meeting.

Communications/Public Relations

- No major updates this week.

Community Development Department

General Department:

- The monthly Technical Review Committee took place this week. The Canopy Software Kick-Off meeting date was solidified.
- The CRA Housing Council's annual meeting will take place on Monday, March 11th at 4:00PM.

Code Enforcement:

- Rob posted no trespassing notices at the following properties:
 - 4731 Byesville
 - 4740 Linden
 - 115 S. Hayden
 - 4535 Glen Martin
 - 412 Prince Albert
 - 321 Marjorie

- 4420 Fair Park
- 528 Blue Bell (garage behind 4420 Fair Park)

These are all properties we have declared public nuisance. We will finish posting the no trespassing notices on the remaining public nuisance properties next week.

Economic Development:

- Lori attended the Technical Seminar for the ED/GE Grant on Wednesday. This is following a meeting earlier in the week with MSD for the possibility of submitting an ED/GE grant on their behalf for their proposed administration building.
- The remediation has been completed on the structure at 4740 Linden Ave. The property has gone out for remediation bids. The project manager and city staff will meet the demolition contractors on Wednesday, March 13th.

Planning & Zoning:

- The Planning Commission packet was sent out this week. It will be posted to the City website early next week.

Finance Department

- No major updates this week.

Fire Department

Administration:

- Staff continues to work on our Incident Action Plan for the April 8, 2024, total solar eclipse. The Miami Valley is anticipating a record number of visitors to the region to include the WPAFB and Eastwood Lake. Our RFD team is working with surrounding jurisdictions to ensure we're able to handle the influx in population. All city departments are participating in the planning process.
- Hasting Air has completed the installation of the vehicle exhaust system that was purchased in the fourth quarter of last year with grant funding. The electricians have the system online. Training is Friday and the system will be placed in service. Engine 5 and Engine 6 have had their exhaust fitting placed.
- Engine 6 is in Kentucky at Summit Fire Apparatus and is being upfitted with a wench that will be mounted under the front bumper.
- Station 6 EMS bay door opener had a short that caused it to be inoperable. Highfield Door has temporary fix in place while parts are on order.

Incidents and Staffing:

- Crews responded to 80 EMS incidents and 28 Fire incidents through noon on Thursday.
- Averaged 15.4 incidents per day.
- The RFD averaged 7.86 personnel working per day.
- Last Friday RFD crews responded Taylorsville Rd in Huber Heights to assist with a structure fire. Crews were on scene approximately 4 hours.

Community Outreach:

- RFD crews attended the Mad River Middle School Spaghetti Dinner.

Training:

- Crews continued with the in-house paramedic refresher class.
- Kettering EMS education outreach was in for 3 days for protocol review.
- BC Taylor attended the OFCA Winter Legislative Symposium.
- Mason Waite passed all requirements and is a state certified paramedic.

Police Department

The following represents the activity for Riverside Police Department for the month of January 2024.

- Officers generated 222 reports, made 87 traffic stops, issued 83 violations and 78 warnings. They took 38 crashes and 10 were injury.
- Road Patrol made 26 misdemeanor and 12 felony arrest
- Officers had 202 self-initiated dispatches and 14 Field Interviews
- 1284 Dispatches

Detective Stats:

There was a total of twenty-nine (29) felony cases investigated by Detective Todd, Detective Ritchie, Detective J. Schmidt and myself: (8) felony theft cases, (5) auto theft cases, (2) fraud cases, (1) drug possession case, (3) burglary cases, (1) felonious assault case, (1) death investigation, (3) miscellaneous sex offense cases, (1) domestic violence case, (1) protection order violation case, (1) rape case, (1) weapons violation case & (1) felony fleeing and eluding case.

Records Clerk

In addition to general office duties, I have attached some monthly Police Administrative activity below. In February, I also renewed my Notary commission, and created a PowerPoint presentation for the Police Chief and boxed / moved the files for 2023.

Background Checks	91
Records Requests	178
Salvage Affidavits	13
Enter tickets/ Warnings	96
Record crashes	52
Distribute & Log Subpoenas	71
Answer/Make Calls	452
File Case files	67
Delinquency Approval Sheets	0
Court orders to seal records	0
Trespass Notices	12
Permits	5
Prosecutor Review	19
Order to Preserve Evidence	6
Walk in/ Window	190

Zoning

2/9/2024 – 342 Gramercy – Junk

Forensic Analysis Officer J. Schmidt

Forensics 70.2% of time worked (143 hrs)

- I had a total of 30 new devices this month for forensics.
- I continued work on ICAC (Internet Crimes Against Children) case that was initiated the previous year. We received 2 new ICAC cases this month and investigation was initiated.
- I attended a Dayton Secret Service Digital Forensics Examiner Meeting. I completed a presentation there of the capabilities of myself and Isiah Kellar from the Sheriff's Office to repair damaged cell phones and USB drives to complete extractions.
- I received a cell phone from Miamisburg Police at the request of the Secret Service that was broken, requiring it to be disassembled and rebuilt into a donor phone for extraction. This was in relation to a homicide that occurred in their city. They had previously sent it to Cleveland where they were unable to assist. I was successful in rebuilding and extracting the phone.
- Also, this month I assisted the Tactical Crimes Suppression Unit execute a Search Warrant in West Carrollton; this was in relation to a CSAM (Child Sexual Abuse Material) investigation. There I worked to interrogate router and modem data from it while it was still live.
- Devices received were as follows:
 - Cell Phones - 12 cell phones as follows:
 - 2 Cell phones for Trotwood PD in reference to a homicide/suicide investigation.
 - 4 Cell phones for Franklin PD that was in relation to a drug case with fleeing, stolen property as well.
 - 3 Cell phones for Butler Township PD in relation to Homicide and Robbery cases.
 - 1 Cell phone for Miamisburg PD at request of Secret Service for a homicide case.
 - 2 Cell phones for Riverside PD in relation to a felonious assault (stabbing).
 - Computers - 4 computers as follows:
 - 4 computers for West Carrollton in reference to a CSAM investigation.
 - Data Devices - 14 data devices as follows:
 - 2 DVR devices for Riverside PD in reference to a burglary and a felonious assault investigation.
 - 1 Router for West Carrollton PD that was in relation to a CSAM investigation.
 - 1 Modem for West Carrollton PD that was in relation to a CSAM investigation.
 - 4 Cloud returns for Riverside PD in relation to CSAM cases from ICAC.
 - 3 MicroSD cards for Butler Township PD and Franklin PD in relation to robbery and drug cases.
 - 2 PlayStations for West Carrollton PD in reference to a CSAM case.
 - 1 External Hard Drive for West Carrollton PD in reference to a CSAM case.

Support 15.7% of time worked (32 hrs)

- Support time spent this month included updating all MDT's and office computers in relation to Motorola P1 Mobile software. The County updated servers and then updated all Motorola P1 software. Included was working through bugs and update failures for Motorola that were caused.

- I assisted with getting the three new cruisers 123, 223, and 323 set up and on the road in relation to MDT's, GeTac camera systems and printers.
- I worked on various IT issues such GeTac camera issues and MDT troubleshooting with VPN issues, RMS bugs and issues created from incorrectly created report numbers in the records software.

Training 4.4% of time worked (9 hrs)

- I attended training through Webinar for the new Lawful Access Data Collection through NIBRS/UCR. This was in reference to upcoming changes in NIBRS data collection that will include times criminal investigations are delayed or hindered due to inability to access devices and data. This is when we get a device, serve a search warrant on a device, but are unable to obtain the data due to encryption or password/passcodes. I also attended an in person training of Cops in Court.

Road Calls 2.0% of time worked (4 hrs)

Detective Work 7.6% of time worked (15 hrs)

Property Room

Listed below is the monthly report for February including property that was destroyed, released, or donated. The property stats are from February 1 thru February 29, 2024. During the month of February, a destruction list for standard property including some very old property from the storage shed overflow was completed and will be destroyed sometime in the month of March. 6.2 pounds of prescription drugs were collected from the drug drop box.

Narcotics

- Items Logged In (10)
- Items Destroyed (0)

Guns

- Items Logged In (10)
- Items Destroyed (0)
- Items Released or Traded (3)

Money

- Items Logged In (1)
- Items Released (0)

All Other Property

- Items Logged In (55)
- Other Property Released (10)

Total Number of Items Logged In (76)

Total Number of Items Released or Destroyed Including Narcotics (13)

School Resource Officer

SRO. N. TOSCANI

MONTHLY HIGHLIGHTS – FEBRUARY 2024

- Ofc. Nick's Breakfast Club.
- Worked Stebbins Basketball Game.
- Completed Safety Drill at Beverly Gardens.
- Completed Safety Meeting with Saville Staff members.
- Met Saville staff who serve our MD students.
- Attended MRLS Family and Community Celebration event.
- Safety Drill with Pre K staff and students.
- Presented "Interacting with Peace Officers" to 10th graders.
- Attended and spoke to Hope 4 Riverside group.
- Assisted with Gov. DeWine's visit to Virginia Stevenson.
- Attended student performance at Stevenson.
- Attended Stebbins HS Threat Assessment Team meeting.

SCHOOL CHECKS / CAMPUS VISITS

Brantwood - 8

Beverly Gardens - 8

Saville - 8

Stevenson - 7

Spinning Hills - 7

Mad River Middle -11

Stebbins - *Every School Day

Public Service Department

Engineering/Administration/Project

- The service department is coordinating with other City departments in preparation for the Eclipse event.
- I attended the preconstruction for Spinning Rd phase 1 start date is 3/18/24.
- Tree Care Inc. is still working on clearing the brush behind the guardrail on Woodman Drive for phase I reconstruction.
- Bayside and Barrett water main replacement is still ongoing. (estimated completion date is mid-July)
- The Woodman/35 project is proceeding on schedule.
- The City is accepting bids for the concrete work on 201,202, and 835 urban paving projects.

Crews

- Applied over 11 tons of asphalt on City streets.
- Performed scheduled maintenance on mowing equipment to be ready for an early Spring.
- Made repairs to the street sweeper in preparation for the sweeping season.
- Repaired a broken drain tile at the intersection of Mentor and Albrecht.
- Cleared a clogged storm drain at the Corp line with Beaver creek to stop flooding in the ditch beside Rt 35 EB.



- Freshened up the paint on the entry sign from Beaver Creek on Airway and the sign at Memorial Park
- Picked up large debris from the roadway.
- Made repairs to the plumbing at the Service Building at 1791 Harshman.
- Cleared multiple right-of-way areas with the reach arm mower
- Picked up multiple dead animals.
- Cleaned the parks at the beginning and end of the week.

MEMORANDUM

TO: Honorable Mayor and Councilmembers
FROM: Josh Rauch, City Manager
DATE: March 15, 2024
SUBJECT: Weekend Update
CC: City Clerk, Law Director, City Staff

City Manager's Office/Administration

- This week I had the privilege of visiting the Police and Fire Departments during roll call/shift change Monday-Wednesday. I really enjoyed getting out and connecting with folks – it was great to talk about our land use plan and budget, and I appreciate everyone's patience and questions. We're working on several transformative fronts, and we're doing it together!
- Thanks to the senior staff for assisting with interviews for the Public Service Director position this week. We conducted four interviews and identified a lead candidate.
- The Mayor and I met with staff from Congressman Turner's Office to thank them for their assistance with the Woodman Corridor funding and discuss strategies for working together in the coming years.
- I attended this month's Mayors and Managers meeting at the University of Dayton.
- Met with the Citizens Budget Committee to discuss the replacement police levy.
- Met with the Miami Conservancy District to discuss future strategies for the Eintracht property.
- Met with representatives from St. Helens and Department Heads to review permits and activities re: their annual summer festival.
- Met with Mad River Local Schools this week regarding several administrative items.
- I had a virtual meeting with the City of Hamilton regarding our SS4A grant application and the award process. They're looking to apply and were asking for advice based on our experience. **This is another example of how our achievements put us on the map in the region – we are a resource to others!**

Communications/Public Relations

- Drafted media alert for \$1.5 million for Woodman Corridor – https://www.wdtn.com/news/local-news/city-of-riverside-awarded-1-5-million-for-woodman-corridor-upgrades/?fbclid=IwAR356zaoaYo7eiaLQi92AOtO3M6jZjGc5OxKQJtcP9OZMI_Y8kT-5V9PPFk
- Published bid documents for Public Works and RFQ documents for Facility Improvement Services.
- Began creating communication plan for upcoming Eclipse; finalization to occur next week after meeting with city manager.
- Website design is near complete, scheduling training at beginning of April.

- Created the following posts for social media: We are Hiring (fire inspector, firefighter, and community development technician), Spinning/Burkhardt development clarification, Girl Scouts Week, Spinning Road closure between Barrett and Bayside, \$1.5 million for Woodman Corridor, and Spinning Road open (a day early) between Barrett and Bayside.

Community Development Department

General Department:

- Nia attended the pre-bid meeting for the demolition of 4740 Linden Ave on Wednesday.
- Nia and several other senior staff members met with the St. Helen's Festival Committee for a coordination meeting.

Code Enforcement:

- 509 Waneta Ave was boarded up this week. It is a recent foreclosure and had squatters living in the structure. There was junk and trash in the yard.
- Rob assisted utility workers at Airway Shopping Center this week after a semi pulled down wires behind PNC Bank and a thunderstorm blew out the panels of their ground sign.
- A camper on Wake Ave was towed after multiple notices and fines for illegal occupancy.
- The final no trespassing notices on the remaining public nuisance properties this week.

Economic Development:

- The CRA Housing Council annual meeting was held on Tuesday. The Housing Council approved the 2023 CRA report.
- Lori attended the Business First! Meeting at the Greene County Trades Institute on Wednesday. The meeting focused on supporting local entrepreneurs and the workforce shortage.
- The Tax Incentive Review Council was held at the Montgomery County Auditor's Office on Thursday. Lori attended as the Riverside representative and give the City's reports on our TIF and CRA Districts.
- The Land Bank will begin the demolition of the below properties next week. The Riverside business Jergens Construction will complete the work:
 - 321 Marjorie Ave
 - 528 Blue Bell Rd
 - 2350 Forest Home Ave
 - 4420 Fair Park Ave

Planning & Zoning:

- Nia attended the Miami Valley APA Professional Development Committee meeting on Monday.
- The packet for the March 26th BZA meeting was sent to the Board members this week. The meeting information will be posted on the city website early next week.
- Mara is creating a one-page process guide which outlines the steps from pre-application to hearing for application reviewed by Planning Commission and BZA. The documents will complement the new city website.

Finance Department

- Kim participated in interviews for the Service Director position.
- Met with investment advisors this week to discuss City investment strategies.
- Met with Shared Resource Center multiple times this week to evaluate budget trends and conduct preliminary 10-year forecast.

Fire Department

Administration:

- City Manager Rauch met with each unit day on Monday and Tuesday to discuss the state of the city. This was extremely helpful for personnel to understand the operations and finances for the totality of the city.
- Chief Miller met with the command staff of the Huber Heights Fire Department to discuss one another's Incident Action Plan for the April 8th Total Solar Eclipse.
- The officer staff met with the Montgomery County Building Department to discuss times which they would like to be notified by the RFD on certain incident types.
- An Officer meeting was held at Station 5 to discuss the integration of the new fire lieutenants.
- The 2024 Fire Lieutenant process concluded on Wednesday. We are happy to report that the independent process has identified the top three candidates for the position. Lt. Hivner, Lt. Fourman, and Lt. Bever will be promoted on March 17, 2024, and sworn-in on the 21st. The remaining staff on the list will be valid for one year.
- Engine 6 returned from Summit Fire Apparatus. The front and multi-mount winches were installed on the unit. They were also able to make the needed exhaust system repairs to the unit while they had it. This unit will eventually become Engine 5 and the city's sole Rescue-Engine.

Incidents and Staffing:

- Crews responded to 78 EMS incidents and 30 Fire incidents through noon on Thursday.
 - Averaged 15.42 incidents per day.
- The RFD averaged 8 personnel working per day.
- Early Thursday Engine 6 responded to multiple working fires in the City of Dayton. Crews operated out of the city for approximately 1.5 hours.

Community Outreach:

- Crews conducted two home healthcare inspections this week.
- Our new part-time fire inspector conducted his orientation this week with BC Taylor. This position is vital to aid in consistency for fire inspections and plan reviews.

Training:

- Crews continued with the in-house paramedic refresher class.
- Crews worked on final driver/operating checkoffs for our newer career employees.

Police Department

- All three of the 2023 cruisers have been assigned to the road, however there is some wiring issues that have sidelined one for a bit.
- Officers have completed Phase 2 training with Handgun and Shotgun re-qualifications.
- Major Jackson and Ofc Toscani are continuing to set up summer programs for students.
- Planning for the Eclipse event continues and collaboration with neighboring cities is ongoing. A meeting with our city departments will be scheduled to go over our internal plans.
- Chief Robinson was on the panel for several interviews this week for the Public Service Director position.
- Our two Code 2 bikes have been delivered. The bikes will be used on patrol as needed with a focus during the Eclipse. We have multiple officers trained for bike patrol.
- Chief Robinson is scheduled to have a meeting along with several other members of the city team with St. Helens on 3/15/2024 reference to the festival.
- Secret Service purchased a 49-inch curved monitor and hard drives for evidence collection for our resident IT Specialist Detective Josh Schmidt.
- We received a Judge's order to dispose of over 300 items out of our property room.
- Detective Schmidt is currently working through computers and phones for the Secret Service. We assisted them with a search warrant.

Public Service Department

Engineering/Administration/Project

- Staff met with St Hellen's Schools for the planning of their upcoming festival.
- New hire Mark Sanford is currently undergoing his in-house training for snow plowing/de-icing procedures.
- Service Dept. hosted Kevin Campbell from Ohio 811 to conduct annual updates training for "Call Before You Dig" for all Service staff.
- Montgomery County water main replacement at Bayside/Barrett continues. The County reopened Spinning this week.
- Staff provided traffic timing information to Woolpert to help with the SS4A project.
- Tree Care Inc. still has some work to be completed on clearing brush along the Woodman Dr. guardrail.
- The Woodman/35 project is proceeding on schedule.
- Spinning Rd Phase 1 reconstruction is scheduled to start on Monday. (weather permitting)

Crews

- Continued reach arm mowing in multiple right-of-way areas
- Made repairs to the fence around Lorella Pond, and the highway fence along Rt 4 SB bordering Mad River Middle School
- Cleared the drain and made ditch repairs along Rt 35 EB at the Beavercreek Corp line and cut trees to prevent future clogging
- Cleared vegetation from the creek at Shellabarger Park
- Assisted the PD with an accident on Woodman Dr that damaged a guardrail near Bayside Dr
- Repaired vandalized trash cans at Rohrer and Community Parks
- Applied 3 tons of asphalt on City streets

- Prepped more mowing and spraying equipment for summer operations
- Picked up multiple dead animals
- Made repairs to and cleaned graffiti from street signs
- Cleaned the Parks