

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

2/5/2018 9:40:46 AM

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2017

UAN v2018.1

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Taxes	\$327,704	\$27,067	\$0	\$0	\$0	\$354,771
Municipal Income Tax	2,048,478	0	0	877,919	0	2,926,397
Intergovernmental	218,132	207,355	0	41,500	0	466,987
Special Assessments	0	0	23,932	0	0	23,932
Charges for Services	343,746	781,867	0	0	0	1,125,613
Fines, Licenses and Permits	100,742	0	0	0	0	100,742
Earnings on Investments	36,966	14	0	0	0	36,980
Miscellaneous	95,736	48,416	0	25,413	0	169,565
Total Cash Receipts	<u>3,171,504</u>	<u>1,064,719</u>	<u>23,932</u>	<u>944,832</u>	<u>0</u>	<u>5,204,987</u>
Cash Disbursements						
Current:						
Security of Persons & Property	1,777,518	950,851	0	0	0	2,728,369
Public Health Services	30,792	0	0	0	0	30,792
Leisure Time Activities	107,103	0	0	0	0	107,103
Community Environment	181,263	0	0	0	0	181,263
Basic Utility Services	263,450	0	0	0	0	263,450
Transportation	0	176,616	0	0	0	176,616
General Government	522,531	0	0	135,187	0	657,718
Capital Outlay	0	0	0	1,226,295	0	1,226,295
Debt Service:						
Principal Retirement	0	38,329	189,322	0	0	227,651
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	73,284	0	0	73,284
Total Cash Disbursements	<u>2,882,657</u>	<u>1,165,796</u>	<u>262,606</u>	<u>1,361,482</u>	<u>0</u>	<u>5,672,541</u>
Excess of Receipts Over (Under) Disbursements	<u>288,847</u>	<u>(101,077)</u>	<u>(238,674)</u>	<u>(416,650)</u>	<u>0</u>	<u>(467,554)</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2017

UAN v2018.1

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Sale of Capital Assets	6,100	0	0	0	0	6,100
Transfers In	2,123,478	200,000	239,646	1,603,259	0	4,166,383
Transfers Out	(2,248,478)	(686,070)	0	(1,049,707)	0	(3,984,255)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	(118,900)	(486,070)	239,646	553,552	0	188,228
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	169,947	(587,147)	972	136,902	0	(279,326)
Fund Cash Balances, January 1	807,225	810,463	45,982	1,334,253	0	2,997,923
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	223,316	46,954	0	0	270,270
Committed	0	0	0	1,471,155	0	1,471,155
Assigned	15,003	0	0	0	0	15,003
Unassigned (Deficit)	962,169	0	0	0	0	962,169
Fund Cash Balances, December 31	<u>\$977,172</u>	<u>\$223,316</u>	<u>\$46,954</u>	<u>\$1,471,155</u>	<u>\$0</u>	<u>\$2,718,597</u>

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Governmental Fund Types
 For the Year Ended December 31, 2017

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	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	\$169,947	(\$587,147)	\$972	\$136,902	\$0	(\$279,326)
Fund Cash Balances, January 1	807,225	810,463	45,982	1,334,253	0	2,997,923
Fund Cash Balances, December 31	<u>\$977,172</u>	<u>\$223,316</u>	<u>\$46,954</u>	<u>\$1,471,155</u>	<u>\$0</u>	<u>\$2,718,597</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
Total Nonspendable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Community Development	\$0	\$530	\$0	\$0	\$0	\$530
Debt Service	0	0	46,954	0	0	46,954
Emergency Medical Services	0	27,808	0	0	0	27,808
Parks	0	2,447	0	0	0	2,447
Police Operations	0	51	0	0	0	51
Road Maintenance and Improvements	0	80,124	0	0	0	80,124
State taxes	0	112,356	0	0	0	112,356
Total Restricted	<u>0</u>	<u>223,316</u>	<u>46,954</u>	<u>0</u>	<u>0</u>	<u>270,270</u>
Committed to:						
Capital Projects	0	0	0	1,471,155	0	1,471,155
Computer Upgrade	0	0	0	0	0	0
Equipment Upgrade	0	0	0	0	0	0
Lighting	0	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0	0
Tax Refunds	0	0	0	0	0	0
Total Committed	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,471,155</u>	<u>0</u>	<u>1,471,155</u>
Assigned to:						
Encumbrances	15,003	0	0	0	0	15,003
Total Assigned	<u>15,003</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,003</u>
Unassigned	962,169	0	0	0	0	962,169
Total Fund Cash Balances, December 31	<u>\$977,172</u>	<u>\$223,316</u>	<u>\$46,954</u>	<u>\$1,471,155</u>	<u>\$0</u>	<u>\$2,718,597</u>

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2017

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Proprietary and Fiduciary Fund Types
 For the Year Ended December 31, 2017

UAN v2018.1

	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	Totals (Memorandum Only)
Operating Cash Receipts						
Charges for Services	\$2,059,738	\$0	\$7,500	\$0	\$0	\$2,067,238
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Miscellaneous	5,303	0	0	0	0	5,303
Total Operating Cash Receipts	<u>2,065,041</u>	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>2,072,541</u>
Operating Cash Disbursements						
Personal Services	355,101	0	0	0	0	355,101
Fringe Benefits	132,991	0	0	0	0	132,991
Contractual Services	935,042	0	19,869	0	0	954,911
Supplies and Materials	44,961	0	0	0	0	44,961
Claims	0	0	0	0	0	0
Other	1,329	0	2,060,254	0	0	2,061,583
Total Operating Cash Disbursements	<u>1,469,424</u>	<u>0</u>	<u>2,080,123</u>	<u>0</u>	<u>0</u>	<u>3,549,547</u>
Operating Income (Loss)	<u>595,617</u>	<u>0</u>	<u>(2,072,623)</u>	<u>0</u>	<u>0</u>	<u>(1,477,006)</u>
Non-Operating Receipts (Disbursements)						
Property and Other Local Taxes	0	0	2,295,012	0	0	2,295,012
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments (proprietary funds only)	0	0	0	0	0	0
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0
Capital Outlay	(61,682)	0	0	0	0	(61,682)
Excise Tax Payment - Electric	0	0	0	0	0	0
Principal Retirement	(67,516)	0	0	0	0	(67,516)
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Interest and Other Fiscal Charges	(38,128)	0	0	0	0	(38,128)
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Proprietary and Fiduciary Fund Types
 For the Year Ended December 31, 2017

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	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	Totals (Memorandum Only)
Other Financing Uses	0	0	0	0	0	0
Total Non-Operating Receipts (Disbursements)	(167,326)	0	2,295,012	0	0	2,127,686
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	428,291	0	222,389	0	0	650,680
Capital Contributions	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Transfers In	17,873	0	0	0	0	17,873
Transfers Out	(200,000)	0	0	0	0	(200,000)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Net Change in Fund Cash Balance	246,164	0	222,389	0	0	468,553
Fund Cash Balances, January 1	2,457,244	0	595,461	0	0	3,052,705
Fund Cash Balances, December 31	\$2,703,408	\$0	\$817,850	\$0	\$0	\$3,521,258

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2018.1

All Special Revenue Funds

For the Year Ended December 31, 2017

	STREET CONST. MAINT.REP.	STATE HIGHWAY	PARKS RECREATION	Income Tax A-Refund	PERMISSIVE MOTOR VEH LICENSE	ENFORCE- MENT AND EDUCATION
Cash Receipts						
Property and Other Taxes	\$0	\$4,273	\$0	\$0	\$22,794	\$0
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	185,843	10,115	0	0	11,397	0
Special Assessments	0	0	0	0	0	0
Charges for Services	900	0	0	0	0	0
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	14	0
Miscellaneous	39,289	0	200	0	0	0
Total Cash Receipts	226,032	14,388	200	0	34,205	0
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	0	0	0	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	176,616	0	0	0	0	0
General Government	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	38,329	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	214,945	0	0	0	0	0
Excess of Receipts Over (Under) Disbursements	11,087	14,388	200	0	34,205	0
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Special Revenue Funds
For the Year Ended December 31, 2017

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	STREET CONST. MAINT.REP.	STATE HIGHWAY	PARKS RECREATION	Income Tax A-Refund	PERMISSIVE MOTOR VEH LICENSE	ENFORCE- MENT AND EDUCATION
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	(271,570)	0	0	(339,500)	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	(271,570)	0	0	(339,500)	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	11,087	(257,182)	200	0	(305,295)	0
Fund Cash Balances, January 1	28,901	297,318	2,247	0	417,633	51
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	39,988	40,136	2,447	0	112,338	51
Committed	0	0	0	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
Fund Cash Balances, December 31	<u>\$39,988</u>	<u>\$40,136</u>	<u>\$2,447</u>	<u>\$0</u>	<u>\$112,338</u>	<u>\$51</u>

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Special Revenue Funds
 For the Year Ended December 31, 2017

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	STREET CONST. MAINT.REP.	STATE HIGHWAY	PARKS RECREATION	Income Tax A-Refund	PERMISSIVE MOTOR VEH LICENSE	ENFORCE- MENT AND EDUCATION
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	\$11,087	(\$257,182)	\$200	\$0	(\$305,295)	\$0
Fund Cash Balances, January 1	28,901	297,318	2,247	0	417,633	51
Fund Cash Balances, December 31	<u>\$39,988</u>	<u>\$40,136</u>	<u>\$2,447</u>	<u>\$0</u>	<u>\$112,338</u>	<u>\$51</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
Total Nonspendable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Community Development	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	0	0	0	0	0	0
Emergency Medical Services	0	0	0	0	0	0
Parks	0	0	2,447	0	0	0
Police Operations	0	0	0	0	0	51
Road Maintenance and Improvements	39,988	40,136	0	0	0	0
State taxes	0	0	0	0	112,338	0
Total Restricted	<u>39,988</u>	<u>40,136</u>	<u>2,447</u>	<u>0</u>	<u>112,338</u>	<u>51</u>
Committed to:						
Capital Projects	0	0	0	0	0	0
Computer Upgrade	0	0	0	0	0	0
Equipment Upgrade	0	0	0	0	0	0
Lighting	0	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0	0
Tax Refunds	0	0	0	0	0	0
Total Committed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:						
Encumbrances	0	0	0	0	0	0
Total Assigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unassigned	0	0	0	0	0	0
Total Fund Cash Balances, December 31	<u>\$39,988</u>	<u>\$40,136</u>	<u>\$2,447</u>	<u>\$0</u>	<u>\$112,338</u>	<u>\$51</u>

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Special Revenue Funds
For the Year Ended December 31, 2017

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	AWYF project	Life Squad	Building Standards Agency	SPECIAL REVENUE TOTAL
Cash Receipts				
Property and Other Taxes	\$0	\$0	\$0	\$27,067
Municipal Income Tax	0	0	0	0
Intergovernmental	0	0	0	207,355
Special Assessments	0	0	0	0
Charges for Services	0	780,967	0	781,867
Fines, Licenses and Permits	0	0	0	0
Earnings on Investments	0	0	0	14
Miscellaneous	0	8,927	0	48,416
Total Cash Receipts	0	789,894	0	1,064,719
Cash Disbursements				
Current:				
Security of Persons & Property	0	950,851	0	950,851
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	0	0	0	0
Basic Utility Services	0	0	0	0
Transportation	0	0	0	176,616
General Government	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal Retirement	0	0	0	38,329
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
Total Cash Disbursements	0	950,851	0	1,165,796
Excess of Receipts Over (Under) Disbursements	0	(160,957)	0	(101,077)
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0

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All Special Revenue Funds
For the Year Ended December 31, 2017

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	AWYF project	Life Squad	Building Standards Agency	SPECIAL REVENUE TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	200,000	0	200,000
Transfers Out	0	(75,000)	0	(686,070)
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	125,000	0	(486,070)
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
Net Change in Fund Cash Balances	0	(35,957)	0	(587,147)
Fund Cash Balances, January 1	530	63,765	18	810,463
Fund Cash Balances, December 31				
Nonspendable	0	0	0	0
Restricted	530	27,808	18	223,316
Committed	0	0	0	0
Assigned	0	0	0	0
Unassigned (Deficit)	0	0	0	0
Fund Cash Balances, December 31	<u>\$530</u>	<u>\$27,808</u>	<u>\$18</u>	<u>\$223,316</u>

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Special Revenue Funds
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	AWYF project	Life Squad	Building Standards Agency	SPECIAL REVENUE TOTAL
GASB 54 Worksheet/Note Disclosure				
Net Change in Fund Cash Balances	\$0	(\$35,957)	\$0	(\$587,147)
Fund Cash Balances, January 1	530	63,765	18	810,463
Fund Cash Balances, December 31	<u>\$530</u>	<u>\$27,808</u>	<u>\$18</u>	<u>\$223,316</u>
Fund Balances				
Amounts identified as:				
Nonspendable				
Total Nonspendable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:				
Community Development	\$530	\$0	\$0	\$530
Debt Service	0	0	0	0
Emergency Medical Services	0	27,808	0	27,808
Parks	0	0	0	2,447
Police Operations	0	0	0	51
Road Maintenance and Improvements	0	0	0	80,124
State taxes	0	0	18	112,356
Total Restricted	<u>530</u>	<u>27,808</u>	<u>18</u>	<u>223,316</u>
Committed to:				
Capital Projects	0	0	0	0
Computer Upgrade	0	0	0	0
Equipment Upgrade	0	0	0	0
Lighting	0	0	0	0
Road Maintenance and Improvements	0	0	0	0
Tax Refunds	0	0	0	0
Total Committed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:				
Encumbrances	0	0	0	0
Total Assigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unassigned	0	0	0	0
Total Fund Cash Balances, December 31	<u>\$530</u>	<u>\$27,808</u>	<u>\$18</u>	<u>\$223,316</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2018.1

All Debt Service Funds

For the Year Ended December 31, 2017

	Bond Retirement Fund	Special Assessment Bond	Note Retirement	Fire Debt Retirement Fund	DEBT SERVICE TOTAL
Cash Receipts					
Property and Other Taxes	\$0	\$0	\$0	\$0	\$0
Municipal Income Tax	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	23,932	0	0	23,932
Charges for Services	0	0	0	0	0
Fines, Licenses and Permits	0	0	0	0	0
Earnings on Investments	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Cash Receipts	0	23,932	0	0	23,932
Cash Disbursements					
Current:					
Security of Persons & Property	0	0	0	0	0
Public Health Services	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0
Community Environment	0	0	0	0	0
Basic Utility Services	0	0	0	0	0
Transportation	0	0	0	0	0
General Government	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service:					
Principal Retirement	110,000	18,737	18,726	41,859	189,322
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Interest and Fiscal Charges	32,673	4,223	13,916	22,472	73,284
Total Cash Disbursements	142,673	22,960	32,642	64,331	262,606
Excess of Receipts Over (Under) Disbursements	(142,673)	972	(32,642)	(64,331)	(238,674)
Other Financing Receipts (Disbursements)					
Sale of Bonds	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0
Sale of Notes	0	0	0	0	0
Loans Issued	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0
Discount on Debt	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Debt Service Funds
For the Year Ended December 31, 2017

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	Bond Retirement Fund	Special Assessment Bond	Note Retirement	Fire Debt Retirement Fund	DEBT SERVICE TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0
Transfers In	142,673	0	32,642	64,331	239,646
Transfers Out	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	<u>142,673</u>	<u>0</u>	<u>32,642</u>	<u>64,331</u>	<u>239,646</u>
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
Net Change in Fund Cash Balances	<u>0</u>	<u>972</u>	<u>0</u>	<u>0</u>	<u>972</u>
Fund Cash Balances, January 1	<u>0</u>	<u>45,982</u>	<u>0</u>	<u>0</u>	<u>45,982</u>
Fund Cash Balances, December 31					
Nonspendable	0	0	0	0	0
Restricted	0	46,954	0	0	46,954
Committed	0	0	0	0	0
Assigned	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0
Fund Cash Balances, December 31	<u><u>\$0</u></u>	<u><u>\$46,954</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$46,954</u></u>

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Debt Service Funds
 For the Year Ended December 31, 2017

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	Bond Retirement Fund	Special Assessment Bond	Note Retirement	Fire Debt Retirement Fund	DEBT SERVICE TOTAL
GASB 54 Worksheet/Note Disclosure					
Net Change in Fund Cash Balances	\$0	\$972	\$0	\$0	\$972
Fund Cash Balances, January 1	0	45,982	0	0	45,982
Fund Cash Balances, December 31	<u>\$0</u>	<u>\$46,954</u>	<u>\$0</u>	<u>\$0</u>	<u>\$46,954</u>
Fund Balances					
Amounts identified as:					
Nonspendable					
Total Nonspendable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:					
Community Development	\$0	\$0	\$0	\$0	\$0
Debt Service	0	46,954	0	0	46,954
Emergency Medical Services	0	0	0	0	0
Parks	0	0	0	0	0
Police Operations	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0
State taxes	0	0	0	0	0
Total Restricted	<u>0</u>	<u>46,954</u>	<u>0</u>	<u>0</u>	<u>46,954</u>
Committed to:					
Capital Projects	0	0	0	0	0
Computer Upgrade	0	0	0	0	0
Equipment Upgrade	0	0	0	0	0
Lighting	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0
Tax Refunds	0	0	0	0	0
Total Committed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:					
Encumbrances	0	0	0	0	0
Total Assigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unassigned	0	0	0	0	0
Total Fund Cash Balances, December 31	<u>\$0</u>	<u>\$46,954</u>	<u>\$0</u>	<u>\$0</u>	<u>\$46,954</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2017

	Income Tax A - Mapped	Available	Trail Improvement	Downtown Revitalization	Street Lighting	Streetscaping (Phase)
Cash Receipts						
Property and Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Income Tax	877,919	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	921	0	0	0	24,492	0
Total Cash Receipts	878,840	0	0	0	24,492	0
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	0	0	0	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	0	0	0	0	0	0
General Government	135,187	0	0	0	0	0
Capital Outlay	0	0	0	0	39,500	276,141
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	135,187	0	0	0	39,500	276,141
Excess of Receipts Over (Under) Disbursements	743,653	0	0	0	(15,008)	(276,141)
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2018.1

All Capital Projects Funds

For the Year Ended December 31, 2017

	Income Tax A - Mapped	Available	Trail Improvement	Downtown Revitalization	Street Lighting	Streetscaping (Phase)
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	311,656	0	0	0	39,500	548,141
Transfers Out	(738,052)	0	0	0	0	(272,000)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	(426,396)	0	0	0	39,500	276,141
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	317,257	0	0	0	24,492	0
Fund Cash Balances, January 1	836,509	0	82,758	13,867	0	0
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	0	0	0	0	0
Committed	1,153,766	0	82,758	13,867	24,492	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
Fund Cash Balances, December 31	\$1,153,766	\$0	\$82,758	\$13,867	\$24,492	\$0

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2018.1

All Capital Projects Funds

For the Year Ended December 31, 2017

	Income Tax A - Mapped	Available	Trail Improvement	Downtown Revitalization	Street Lighting	Streetscap ing (Phase
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	\$317,257	\$0	\$0	\$0	\$24,492	\$0
Fund Cash Balances, January 1	836,509	0	82,758	13,867	0	0
Fund Cash Balances, December 31	<u>\$1,153,766</u>	<u>\$0</u>	<u>\$82,758</u>	<u>\$13,867</u>	<u>\$24,492</u>	<u>\$0</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
Total Nonspendable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Community Development	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	0	0	0	0	0	0
Emergency Medical Services	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Police Operations	0	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0	0
State taxes	0	0	0	0	0	0
Total Restricted	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Committed to:						
Capital Projects	1,153,766	0	82,758	13,867	24,492	0
Computer Upgrade	0	0	0	0	0	0
Equipment Upgrade	0	0	0	0	0	0
Lighting	0	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0	0
Tax Refunds	0	0	0	0	0	0
Total Committed	<u>1,153,766</u>	<u>0</u>	<u>82,758</u>	<u>13,867</u>	<u>24,492</u>	<u>0</u>
Assigned to:						
Encumbrances	0	0	0	0	0	0
Total Assigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unassigned	0	0	0	0	0	0
Total Fund Cash Balances, December 31	<u>\$1,153,766</u>	<u>\$0</u>	<u>\$82,758</u>	<u>\$13,867</u>	<u>\$24,492</u>	<u>\$0</u>

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2017

	Industrial Park Sign	Finzel /64 Roundabout	Texas Street Reconstruc	SR 64 Corridor	Washington St Lighting	Finzel Road Water
Cash Receipts						
Property and Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Cash Receipts	0	0	0	0	0	0
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	0	0	0	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	0	0	0	0	0	0
General Government	0	0	0	0	0	0
Capital Outlay	0	0	0	9,017	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	0	0	0	9,017	0	0
Excess of Receipts Over (Under) Disbursements	0	0	0	(9,017)	0	0
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2018.1

All Capital Projects Funds

For the Year Ended December 31, 2017

	Industrial Park Sign	Finzel /64 Roundabout	Texas Street Reconstruc	SR 64 Corridor	Washington St Lighting	Finzel Road Water
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	9,223	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	0	0	9,223	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	0	0	0	206	0	0
Fund Cash Balances, January 1	0	0	0	0	0	0
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	0	0	0	0	0
Committed	0	0	0	206	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
Fund Cash Balances, December 31	\$0	\$0	\$0	\$206	\$0	\$0

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Capital Projects Funds
For the Year Ended December 31, 2017

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	Industrial Park Sign	Finzel /64 Roundabout	Texas Street Reconstruc	SR 64 Corridor	Washington St Lighting	Finzel Road Water
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	\$0	\$0	\$0	\$206	\$0	\$0
Fund Cash Balances, January 1	0	0	0	0	0	0
Fund Cash Balances, December 31	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$206</u>	<u>\$0</u>	<u>\$0</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
Total Nonspendable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Community Development	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	0	0	0	0	0	0
Emergency Medical Services	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Police Operations	0	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0	0
State taxes	0	0	0	0	0	0
Total Restricted	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Committed to:						
Capital Projects	0	0	0	206	0	0
Computer Upgrade	0	0	0	0	0	0
Equipment Upgrade	0	0	0	0	0	0
Lighting	0	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0	0
Tax Refunds	0	0	0	0	0	0
Total Committed	<u>0</u>	<u>0</u>	<u>0</u>	<u>206</u>	<u>0</u>	<u>0</u>
Assigned to:						
Encumbrances	0	0	0	0	0	0
Total Assigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unassigned	0	0	0	0	0	0
Total Fund Cash Balances, December 31	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$206</u>	<u>\$0</u>	<u>\$0</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2017

	TTHM Remediation	Trail Reseal	Information Technology	Downtown Parking Plan	Restoration of Soldier	Park Capital Improvement
Cash Receipts						
Property and Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Cash Receipts	0	0	0	0	0	0
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	0	0	0	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	0	0	0	0	0	0
General Government	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	38,740
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	0	0	0	0	0	38,740
Excess of Receipts Over (Under) Disbursements	0	0	0	0	0	(38,740)
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2017

	TTHM Remediation	Trail Reseal	Information Technology	Downtown Parking Plan	Restoration of Soldier	Park Capital Improvement
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	0	0	0	0	0	(38,740)
Fund Cash Balances, January 1	0	0	0	0	0	159,184
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	0	0	0	0	0
Committed	0	0	0	0	0	120,444
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
Fund Cash Balances, December 31	\$0	\$0	\$0	\$0	\$0	\$120,444

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Capital Projects Funds
 For the Year Ended December 31, 2017

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	TTHM Remediation	Trail Reseal	Informatio n Technology	Downtown Parking Plan	Restoratio n of Soldier	Park Capital Improvemen
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	\$0	\$0	\$0	\$0	\$0	(\$38,740)
Fund Cash Balances, January 1	0	0	0	0	0	159,184
Fund Cash Balances, December 31	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$120,444</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
Total Nonspendable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Community Development	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	0	0	0	0	0	0
Emergency Medical Services	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Police Operations	0	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0	0
State taxes	0	0	0	0	0	0
Total Restricted	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Committed to:						
Capital Projects	0	0	0	0	0	120,444
Computer Upgrade	0	0	0	0	0	0
Equipment Upgrade	0	0	0	0	0	0
Lighting	0	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0	0
Tax Refunds	0	0	0	0	0	0
Total Committed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,444</u>
Assigned to:						
Encumbrances	0	0	0	0	0	0
Total Assigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unassigned	0	0	0	0	0	0
Total Fund Cash Balances, December 31	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$120,444</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2017

	Nona France Walking	Crack Seal	Wayfinding Plan	Street Lights & Poles	Road Resurfacin g/	Cemetery Road Reclamatio
Cash Receipts						
Property and Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	41,500	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Cash Receipts	41,500	0	0	0	0	0
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	0	0	0	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	0	0	0	0	0	0
General Government	0	0	0	0	0	0
Capital Outlay	60,776	8,020	15,000	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	60,776	8,020	15,000	0	0	0
Excess of Receipts Over (Under) Disbursements	(19,276)	(8,020)	(15,000)	0	0	0
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

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All Capital Projects Funds

For the Year Ended December 31, 2017

	Nona France Walking	Crack Seal	Wayfinding Plan	Street Lights & Poles	Road Resurfacin g/	Cemetery Road Reclamatio
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	8,020	15,000	0	0	0
Transfers Out	(39,423)	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	(39,423)	8,020	15,000	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	(58,699)	0	0	0	0	0
Fund Cash Balances, January 1	58,699	0	0	0	0	0
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	0	0	0	0	0
Committed	0	0	0	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
Fund Cash Balances, December 31	\$0	\$0	\$0	\$0	\$0	\$0

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Capital Projects Funds
 For the Year Ended December 31, 2017

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	Nona France Walking	Crack Seal	Wayfinding Plan	Street Lights & Poles	Road Resurfacin g/	Cemetery Road Reclamatio
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	(\$58,699)	\$0	\$0	\$0	\$0	\$0
Fund Cash Balances, January 1	58,699	0	0	0	0	0
Fund Cash Balances, December 31	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
Total Nonspendable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Community Development	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	0	0	0	0	0	0
Emergency Medical Services	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Police Operations	0	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0	0
State taxes	0	0	0	0	0	0
Total Restricted	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Committed to:						
Capital Projects	0	0	0	0	0	0
Computer Upgrade	0	0	0	0	0	0
Equipment Upgrade	0	0	0	0	0	0
Lighting	0	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0	0
Tax Refunds	0	0	0	0	0	0
Total Committed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:						
Encumbrances	0	0	0	0	0	0
Total Assigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unassigned	0	0	0	0	0	0
Total Fund Cash Balances, December 31	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2017

	Bucher Road Microseal	Manhole Repair	Texas Street Colvert	Regional Pump Station	Shepler/Ce nterville	Force Main Relocation
Cash Receipts						
Property and Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Cash Receipts	0	0	0	0	0	0
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	0	0	0	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	0	0	0	0	0	0
General Government	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	0	0	0	0	0	0
Excess of Receipts Over (Under) Disbursements	0	0	0	0	0	0
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2018.1

All Capital Projects Funds

For the Year Ended December 31, 2017

	Bucher Road Microseal	Manhole Repair	Texas Street Colvert	Regional Pump Station	Shepler/Ce nterville	Force Main Relocation
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	0	0	0	0	0	0
Fund Cash Balances, January 1	0	1,271	0	0	0	5,000
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	0	0	0	0	0
Committed	0	1,271	0	0	0	5,000
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
Fund Cash Balances, December 31	\$0	\$1,271	\$0	\$0	\$0	\$5,000

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Capital Projects Funds
For the Year Ended December 31, 2017

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	Bucher Road Microseal	Manhole Repair	Texas Street Colvert	Regional Pump Station	Shepler/Ce nterville	Force Main Relocation
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	\$0	\$0	\$0	\$0	\$0	\$0
Fund Cash Balances, January 1	0	1,271	0	0	0	5,000
Fund Cash Balances, December 31	<u>\$0</u>	<u>\$1,271</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
Total Nonspendable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Community Development	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	0	0	0	0	0	0
Emergency Medical Services	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Police Operations	0	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0	0
State taxes	0	0	0	0	0	0
Total Restricted	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Committed to:						
Capital Projects	0	1,271	0	0	0	5,000
Computer Upgrade	0	0	0	0	0	0
Equipment Upgrade	0	0	0	0	0	0
Lighting	0	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0	0
Tax Refunds	0	0	0	0	0	0
Total Committed	<u>0</u>	<u>1,271</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Assigned to:						
Encumbrances	0	0	0	0	0	0
Total Assigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unassigned	0	0	0	0	0	0
Total Fund Cash Balances, December 31	<u>\$0</u>	<u>\$1,271</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2018.1

All Capital Projects Funds

For the Year Ended December 31, 2017

	Waterville Street Sewer	Finzel Road Bridge	Village Entrance Signs	Water Main S.R. 64 (Texas	Economic Developmen t	Village Event Sign
Cash Receipts						
Property and Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Cash Receipts	0	0	0	0	0	0
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	0	0	0	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	0	0	0	0	0	0
General Government	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	0	0	0	0	0	0
Excess of Receipts Over (Under) Disbursements	0	0	0	0	0	0
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Capital Projects Funds
For the Year Ended December 31, 2017

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	Waterville Street Sewer	Finzel Road Bridge	Village Entrance Signs	Water Main S.R. 64 (Texas	Economic Developmen t	Village Event Sign
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	0	0	0	0	0	0
Fund Cash Balances, January 1	0	0	0	0	49,092	0
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	0	0	0	0	0
Committed	0	0	0	0	49,092	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
Fund Cash Balances, December 31	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$49,092</u>	<u>\$0</u>

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Capital Projects Funds
 For the Year Ended December 31, 2017

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	Waterville Street Sewer	Finzel Road Bridge	Village Entrance Signs	Water Main S.R. 64 (Texas	Economic Developmen t	Village Event Sign
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	\$0	\$0	\$0	\$0	\$0	\$0
Fund Cash Balances, January 1	0	0	0	0	49,092	0
Fund Cash Balances, December 31	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$49,092</u>	<u>\$0</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
Total Nonspendable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Community Development	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	0	0	0	0	0	0
Emergency Medical Services	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Police Operations	0	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0	0
State taxes	0	0	0	0	0	0
Total Restricted	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Committed to:						
Capital Projects	0	0	0	0	49,092	0
Computer Upgrade	0	0	0	0	0	0
Equipment Upgrade	0	0	0	0	0	0
Lighting	0	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0	0
Tax Refunds	0	0	0	0	0	0
Total Committed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,092</u>	<u>0</u>
Assigned to:						
Encumbrances	0	0	0	0	0	0
Total Assigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unassigned	0	0	0	0	0	0
Total Fund Cash Balances, December 31	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$49,092</u>	<u>\$0</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2017

	Large Quarry Developmen	Whitehouse Park Project	Gateways & Streetscap	Texas Street Reconstruc	Blue Creek Quarry	Waterville Street Sidewalk
Cash Receipts						
Property and Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Cash Receipts	0	0	0	0	0	0
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	0	0	0	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	0	0	0	0	0	0
General Government	0	0	0	0	0	0
Capital Outlay	0	0	38,968	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	0	0	38,968	0	0	0
Excess of Receipts Over (Under) Disbursements	0	0	(38,968)	0	0	0
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2018.1

All Capital Projects Funds

For the Year Ended December 31, 2017

	Large Quarry Developmen	Whitehouse Park Project	Gateways & Streetscap	Texas Street Reconstruc	Blue Creek Quarry	Waterville Street Sidewalk
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	0	0	(38,968)	0	0	0
Fund Cash Balances, January 1	0	0	50,963	0	0	0
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	0	0	0	0	0
Committed	0	0	11,995	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
Fund Cash Balances, December 31	\$0	\$0	\$11,995	\$0	\$0	\$0

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Capital Projects Funds
 For the Year Ended December 31, 2017

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	Large Quarry Developmen	Whitehouse Park Project	Gateways & Streetscap	Texas Street Reconstruc	Blue Creek Quarry	Waterville Street Sidewalk
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	\$0	\$0	(\$38,968)	\$0	\$0	\$0
Fund Cash Balances, January 1	0	0	50,963	0	0	0
Fund Cash Balances, December 31	<u>\$0</u>	<u>\$0</u>	<u>\$11,995</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
Total Nonspendable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Community Development	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	0	0	0	0	0	0
Emergency Medical Services	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Police Operations	0	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0	0
State taxes	0	0	0	0	0	0
Total Restricted	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Committed to:						
Capital Projects	0	0	11,995	0	0	0
Computer Upgrade	0	0	0	0	0	0
Equipment Upgrade	0	0	0	0	0	0
Lighting	0	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0	0
Tax Refunds	0	0	0	0	0	0
Total Committed	<u>0</u>	<u>0</u>	<u>11,995</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:						
Encumbrances	0	0	0	0	0	0
Total Assigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unassigned	0	0	0	0	0	0
Total Fund Cash Balances, December 31	<u>\$0</u>	<u>\$0</u>	<u>\$11,995</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2018.1

All Capital Projects Funds

For the Year Ended December 31, 2017

	SR64 & Finzel Rd.	2014 Paving-Texas	Park Pavillion	Master Plan Update	New Toter 96 Gallon Refuse	Police Vehicle Cover
Cash Receipts						
Property and Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Cash Receipts	0	0	0	0	0	0
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	0	0	0	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	0	0	0	0	0	0
General Government	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	0	0	0	0	0	0
Excess of Receipts Over (Under) Disbursements	0	0	0	0	0	0
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2018.1

All Capital Projects Funds

For the Year Ended December 31, 2017

	SR64 & Finzel Rd.	2014 Paving-Texas	Park Pavillion	Master Plan Update	New Toter 96 Gallon Refuse	Police Vehicle Cover
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	(10)	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	0	(10)	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	0	0	(10)	0	0	0
Fund Cash Balances, January 1	1,784	0	10	3,310	0	0
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	0	0	0	0	0
Committed	1,784	0	0	3,310	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
Fund Cash Balances, December 31	\$1,784	\$0	\$0	\$3,310	\$0	\$0

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Capital Projects Funds
 For the Year Ended December 31, 2017

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	SR64 & Finzel Rd.	2014 Paving-Texas	Park Pavillion	Master Plan Update	New Toter 96 Gallon Refuse	Police Vehicle Cover
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	\$0	\$0	(\$10)	\$0	\$0	\$0
Fund Cash Balances, January 1	1,784	0	10	3,310	0	0
Fund Cash Balances, December 31	<u>\$1,784</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,310</u>	<u>\$0</u>	<u>\$0</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
Total Nonspendable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Community Development	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	0	0	0	0	0	0
Emergency Medical Services	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Police Operations	0	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0	0
State taxes	0	0	0	0	0	0
Total Restricted	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Committed to:						
Capital Projects	1,784	0	0	3,310	0	0
Computer Upgrade	0	0	0	0	0	0
Equipment Upgrade	0	0	0	0	0	0
Lighting	0	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0	0
Tax Refunds	0	0	0	0	0	0
Total Committed	<u>1,784</u>	<u>0</u>	<u>0</u>	<u>3,310</u>	<u>0</u>	<u>0</u>
Assigned to:						
Encumbrances	0	0	0	0	0	0
Total Assigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unassigned	0	0	0	0	0	0
Total Fund Cash Balances, December 31	<u>\$1,784</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,310</u>	<u>\$0</u>	<u>\$0</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2017

	Toledo Street Parking	Police Department Renovation	Toledo Street Parking	Large Quarry Boardwalk	Regional Pump Station	Street Resurfacin g
Cash Receipts						
Property and Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Cash Receipts	0	0	0	0	0	0
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	0	0	0	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	0	0	0	0	0	0
General Government	0	0	0	0	0	0
Capital Outlay	0	0	0	0	291,620	188,824
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	0	0	0	0	291,620	188,824
Excess of Receipts Over (Under) Disbursements	0	0	0	0	(291,620)	(188,824)
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2018.1

All Capital Projects Funds

For the Year Ended December 31, 2017

	Toledo Street Parking	Police Department Renovation	Toledo Street Parking	Large Quarry Boardwalk	Regional Pump Station	Street Resurfacin g
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	236,500	176,454
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	0	0	0	236,500	176,454
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	0	0	0	0	(55,120)	(12,370)
Fund Cash Balances, January 1	0	0	0	2,106	56,184	12,370
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	0	0	0	0	0
Committed	0	0	0	2,106	1,064	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
Fund Cash Balances, December 31	\$0	\$0	\$0	\$2,106	\$1,064	\$0

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Capital Projects Funds
For the Year Ended December 31, 2017

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	Toledo Street Parking	Police Department Renovation	Toledo Street Parking	Large Quarry Boardwalk	Regional Pump Station	Street Resurfacin g
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	\$0	\$0	\$0	\$0	(\$55,120)	(\$12,370)
Fund Cash Balances, January 1	0	0	0	2,106	56,184	12,370
Fund Cash Balances, December 31	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,106</u>	<u>\$1,064</u>	<u>\$0</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
Total Nonspendable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Community Development	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	0	0	0	0	0	0
Emergency Medical Services	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Police Operations	0	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0	0
State taxes	0	0	0	0	0	0
Total Restricted	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Committed to:						
Capital Projects	0	0	0	2,106	1,064	0
Computer Upgrade	0	0	0	0	0	0
Equipment Upgrade	0	0	0	0	0	0
Lighting	0	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0	0
Tax Refunds	0	0	0	0	0	0
Total Committed	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,106</u>	<u>1,064</u>	<u>0</u>
Assigned to:						
Encumbrances	0	0	0	0	0	0
Total Assigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unassigned	0	0	0	0	0	0
Total Fund Cash Balances, December 31	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,106</u>	<u>\$1,064</u>	<u>\$0</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2017

	S.R.64 Multiuse Trail	Downtown Park Improvemen	School Zone Pedestrian	SR295 Street Light	Nona France Entrance	Veteran's Memorial Park
Cash Receipts						
Property and Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Cash Receipts	0	0	0	0	0	0
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	0	0	0	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	0	0	0	0	0	0
General Government	0	0	0	0	0	0
Capital Outlay	0	0	0	7,472	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	0	0	0	7,472	0	0
Excess of Receipts Over (Under) Disbursements	0	0	0	(7,472)	0	0
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2018.1

All Capital Projects Funds

For the Year Ended December 31, 2017

	S.R.64 Multiuse Trail	Downtown Park Improvement	School Zone Pedestrian	SR295 Street Light	Nona France Entrance	Veteran's Memorial Park
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	7,500	0	0
Transfers Out	(187)	0	0	(28)	(7)	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	(187)	0	0	7,472	(7)	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	(187)	0	0	0	(7)	0
Fund Cash Balances, January 1	187	0	0	0	7	0
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	0	0	0	0	0
Committed	0	0	0	0	0	0
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	0	0	0	0	0	0
Fund Cash Balances, December 31	\$0	\$0	\$0	\$0	\$0	\$0

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Capital Projects Funds
 For the Year Ended December 31, 2017

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	S.R.64 Multiuse Trail	Downtown Park Improvement	School Zone Pedestrian	SR295 Street Light	Nona France Entrance	Veteran's Memorial Park
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	(\$187)	\$0	\$0	\$0	(\$7)	\$0
Fund Cash Balances, January 1	187	0	0	0	7	0
Fund Cash Balances, December 31	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund Balances						
Amounts identified as:						
Nonspendable						
Total Nonspendable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:						
Community Development	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	0	0	0	0	0	0
Emergency Medical Services	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Police Operations	0	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0	0
State taxes	0	0	0	0	0	0
Total Restricted	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Committed to:						
Capital Projects	0	0	0	0	0	0
Computer Upgrade	0	0	0	0	0	0
Equipment Upgrade	0	0	0	0	0	0
Lighting	0	0	0	0	0	0
Road Maintenance and Improvements	0	0	0	0	0	0
Tax Refunds	0	0	0	0	0	0
Total Committed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assigned to:						
Encumbrances	0	0	0	0	0	0
Total Assigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unassigned	0	0	0	0	0	0
Total Fund Cash Balances, December 31	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Capital Projects Funds
For the Year Ended December 31, 2017

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	Rupp Road Culvert	Whitehouse Square Street	Roundabout Easement	CAPITAL PROJECTS TOTAL
Cash Receipts				
Property and Other Taxes	\$0	\$0	\$0	\$0
Municipal Income Tax	0	0	0	877,919
Intergovernmental	0	0	0	41,500
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Fines, Licenses and Permits	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	25,413
Total Cash Receipts	<u>0</u>	<u>0</u>	<u>0</u>	<u>944,832</u>
Cash Disbursements				
Current:				
Security of Persons & Property	0	0	0	0
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	0	0	0	0
Basic Utility Services	0	0	0	0
Transportation	0	0	0	0
General Government	0	0	0	135,187
Capital Outlay	252,217	0	0	1,226,295
Debt Service:				
Principal Retirement	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
Total Cash Disbursements	<u>252,217</u>	<u>0</u>	<u>0</u>	<u>1,361,482</u>
Excess of Receipts Over (Under) Disbursements	<u>(252,217)</u>	<u>0</u>	<u>0</u>	<u>(416,650)</u>
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Capital Projects Funds
For the Year Ended December 31, 2017

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	Rupp Road Culvert	Whitehouse Square Street	Roundabout Easement	CAPITAL PROJECTS TOTAL
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	251,265	0	0	1,603,259
Transfers Out	0	0	0	(1,049,707)
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
Total Other Financing Receipts (Disbursements)	<u>251,265</u>	<u>0</u>	<u>0</u>	<u>553,552</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
Net Change in Fund Cash Balances	<u>(952)</u>	<u>0</u>	<u>0</u>	<u>136,902</u>
Fund Cash Balances, January 1	<u>952</u>	<u>0</u>	<u>0</u>	<u>1,334,253</u>
Fund Cash Balances, December 31				
Nonspendable	0	0	0	0
Restricted	0	0	0	0
Committed	0	0	0	1,471,155
Assigned	0	0	0	0
Unassigned (Deficit)	0	0	0	0
Fund Cash Balances, December 31	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$1,471,155</u></u>

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Capital Projects Funds
For the Year Ended December 31, 2017

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	Rupp Road Culvert	Whitehouse Square Street	Roundabout Easement	CAPITAL PROJECTS TOTAL
GASB 54 Worksheet/Note Disclosure				
Net Change in Fund Cash Balances	(\$952)	\$0	\$0	\$136,902
Fund Cash Balances, January 1	952	0	0	1,334,253
Fund Cash Balances, December 31	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,471,155</u>
Fund Balances				
Amounts identified as:				
Nonspendable				
Total Nonspendable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:				
Community Development	\$0	\$0	\$0	\$0
Debt Service	0	0	0	0
Emergency Medical Services	0	0	0	0
Parks	0	0	0	0
Police Operations	0	0	0	0
Road Maintenance and Improvements	0	0	0	0
State taxes	0	0	0	0
Total Restricted	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Committed to:				
Capital Projects	0	0	0	1,471,155
Computer Upgrade	0	0	0	0
Equipment Upgrade	0	0	0	0
Lighting	0	0	0	0
Road Maintenance and Improvements	0	0	0	0
Tax Refunds	0	0	0	0
Total Committed	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,471,155</u>
Assigned to:				
Encumbrances	0	0	0	0
Total Assigned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unassigned	0	0	0	0
Total Fund Cash Balances, December 31	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,471,155</u>

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Permanent Funds
For the Year Ended December 31, 2017

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	Income Tax A - Mapped	PERMANENT TOTAL
Cash Receipts		
Property and Other Taxes	\$0	\$0
Municipal Income Tax	0	0
Intergovernmental	0	0
Special Assessments	0	0
Charges for Services	0	0
Fines, Licenses and Permits	0	0
Earnings on Investments	0	0
Miscellaneous	0	0
Total Cash Receipts	0	0
Cash Disbursements		
Current:		
Security of Persons & Property	0	0
Public Health Services	0	0
Leisure Time Activities	0	0
Community Environment	0	0
Basic Utility Services	0	0
Transportation	0	0
General Government	0	0
Capital Outlay	0	0
Debt Service:		
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Payment to Refunded Bond Escrow Agent	0	0
Interest and Fiscal Charges	0	0
Total Cash Disbursements	0	0
Excess of Receipts Over (Under) Disbursements	0	0
Other Financing Receipts (Disbursements)		
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Discount on Debt	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Permanent Funds
 For the Year Ended December 31, 2017

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	Income Tax A - Mapped	PERMANENT TOTAL
Payment to Refunded Bond Escrow Agent	0	0
Sale of Capital Assets	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Other Financing Sources	0	0
Other Financing Uses	0	0
Total Other Financing Receipts (Disbursements)	0	0
Special Item	0	0
Extraordinary Item	0	0
Net Change in Fund Cash Balances	0	0
Fund Cash Balances, January 1	0	0
Fund Cash Balances, December 31		
Nonspendable	0	0
Restricted	0	0
Committed	0	0
Assigned	0	0
Unassigned (Deficit)	0	0
Fund Cash Balances, December 31	\$0	\$0

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Permanent Funds
For the Year Ended December 31, 2017

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	Income Tax A - Mapped	PERMANENT TOTAL
GASB 54 Worksheet/Note Disclosure		
Net Change in Fund Cash Balances	\$0	\$0
Fund Cash Balances, January 1	0	0
Fund Cash Balances, December 31	\$0	\$0
Fund Balances		
Amounts identified as:		
Nonspendable		
Total Nonspendable	0	0
Restricted for:		
Community Development	\$0	\$0
Debt Service	0	0
Emergency Medical Services	0	0
Parks	0	0
Police Operations	0	0
Road Maintenance and Improvements	0	0
State taxes	0	0
Total Restricted	0	0
Committed to:		
Capital Projects	0	0
Computer Upgrade	0	0
Equipment Upgrade	0	0
Lighting	0	0
Road Maintenance and Improvements	0	0
Tax Refunds	0	0
Total Committed	0	0
Assigned to:		
Encumbrances	0	0
Total Assigned	0	0
Unassigned	0	0
Total Fund Cash Balances, December 31	\$0	\$0

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2018.1

All Enterprise Funds

For the Year Ended December 31, 2017

	Water	Water-Pump ing	Water -Distribut ion	Water -Meters	Water-Auto Repairs & Maintenanc	Water-Land s & Bldgs
Operating Cash Receipts						
Charges for Services	\$1,396,831	\$0	\$0	\$0	\$0	\$0
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Miscellaneous	3,219	0	0	0	0	0
Total Operating Cash Receipts	1,400,050	0	0	0	0	0
Operating Cash Disbursements						
Personal Services	208,538	0	0	0	0	0
Fringe Benefits	87,700	0	0	0	0	0
Contractual Services	725,591	0	0	0	0	0
Supplies and Materials	14,361	0	0	0	0	0
Claims	0	0	0	0	0	0
Other	169	0	0	0	0	0
Total Operating Cash Disbursements	1,036,359	0	0	0	0	0
Operating Income (Loss)	363,691	0	0	0	0	0
Non-Operating Receipts (Disbursements)						
Property and Other Local Taxes	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments (proprietary funds only)	0	0	0	0	0	0
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0
Capital Outlay	(54,332)	0	0	0	0	0
Excise Tax Payment - Electric	0	0	0	0	0	0
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Interest and Other Fiscal Charges	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

2/5/2018 9:42:21 AM

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2018.1

All Enterprise Funds

For the Year Ended December 31, 2017

	Water	Water-Pump ing	Water -Distribut ion	Water -Meters	Water-Auto Repairs & Maintenanc	Water-Land s & Bldgs
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Non-Operating Receipts (Disbursements)	(54,332)	0	0	0	0	0
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	309,359	0	0	0	0	0
Capital Contributions	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Net Change in Fund Cash Balance	309,359	0	0	0	0	0
Fund Cash Balances, January 1	1,740,081	0	0	0	0	0
Fund Cash Balances, December 31	<u>\$2,049,440</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Enterprise Funds

For the Year Ended December 31, 2017

	Water-Other Equipment	Water-Other	Sewer	Sewer-Pump ing	Sewer- Line Constructi	Sewer-Auto Repair & Maintenanc
Operating Cash Receipts						
Charges for Services	\$0	\$0	\$659,456	\$0	\$0	\$0
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Miscellaneous	0	0	2,084	0	0	0
Total Operating Cash Receipts	0	0	661,540	0	0	0
Operating Cash Disbursements						
Personal Services	0	0	146,563	0	0	0
Fringe Benefits	0	0	45,291	0	0	0
Contractual Services	0	0	209,451	0	0	0
Supplies and Materials	0	0	30,600	0	0	0
Claims	0	0	0	0	0	0
Other	0	0	169	0	0	0
Total Operating Cash Disbursements	0	0	432,074	0	0	0
Operating Income (Loss)	0	0	229,466	0	0	0
Non-Operating Receipts (Disbursements)						
Property and Other Local Taxes	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments (proprietary funds only)	0	0	0	0	0	0
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0
Capital Outlay	0	0	(7,350)	0	0	0
Excise Tax Payment - Electric	0	0	0	0	0	0
Principal Retirement	0	0	(55,569)	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Interest and Other Fiscal Charges	0	0	(32,202)	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2018.1

All Enterprise Funds

For the Year Ended December 31, 2017

	Water-Other Equipment	Water-Other	Sewer	Sewer-Pump ing	Sewer -Line Constructi	Sewer-Auto Repair & Maintenanc
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Non-Operating Receipts (Disbursements)	0	0	(95,121)	0	0	0
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	0	0	134,345	0	0	0
Capital Contributions	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	(200,000)	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Net Change in Fund Cash Balance	0	0	(65,655)	0	0	0
Fund Cash Balances, January 1	0	0	686,568	0	0	0
Fund Cash Balances, December 31	\$0	\$0	\$620,913	\$0	\$0	\$0

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2018.1

All Enterprise Funds

For the Year Ended December 31, 2017

	Sewer-Land s & Bldgs	Sewer -Other	OWDA Fund-Sewer	Water Deposit	ENTERPRISE TOTAL
Operating Cash Receipts					
Charges for Services	\$0	\$0	\$0	\$3,451	\$2,059,738
Fines, Licenses and Permits	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0
Miscellaneous	0	0	0	0	5,303
Total Operating Cash Receipts	0	0	0	3,451	2,065,041
Operating Cash Disbursements					
Personal Services	0	0	0	0	355,101
Fringe Benefits	0	0	0	0	132,991
Contractual Services	0	0	0	0	935,042
Supplies and Materials	0	0	0	0	44,961
Claims	0	0	0	0	0
Other	0	0	0	991	1,329
Total Operating Cash Disbursements	0	0	0	991	1,469,424
Operating Income (Loss)	0	0	0	2,460	595,617
Non-Operating Receipts (Disbursements)					
Property and Other Local Taxes	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Earnings on Investments (proprietary funds only)	0	0	0	0	0
Sale of Bonds	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0
Sale of Notes	0	0	0	0	0
Loans Issued	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0
Capital Outlay	0	0	0	0	(61,682)
Excise Tax Payment - Electric	0	0	0	0	0
Principal Retirement	0	0	(11,947)	0	(67,516)
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0
Interest and Other Fiscal Charges	0	0	(5,926)	0	(38,128)
Discount on Debt	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Enterprise Funds
For the Year Ended December 31, 2017

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	Sewer-Land s & Bldgs	Sewer -Other	OWDA Fund-Sewer	Water Deposit	ENTERPRISE TOTAL
Other Financing Sources	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Total Non-Operating Receipts (Disbursements)	0	0	(17,873)	0	(167,326)
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	0	0	(17,873)	2,460	428,291
Capital Contributions	0	0	0	0	0
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
Transfers In	0	0	17,873	0	17,873
Transfers Out	0	0	0	0	(200,000)
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Net Change in Fund Cash Balance	0	0	0	2,460	246,164
Fund Cash Balances, January 1	0	0	0	30,595	2,457,244
Fund Cash Balances, December 31	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$33,055</u>	<u>\$2,703,408</u>

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2018.1

All Agency Funds

For the Year Ended December 31, 2017

	MT-JEDDI-M onclova JEDD	WT-JEDDI-W aterville JEDD	ST-JEDZ-Sp encer JEDZ	Builder Escrow Funds	AGENCY TOTAL
Operating Cash Receipts					
Charges for Services	\$0	\$0	\$0	\$7,500	\$7,500
Fines, Licenses and Permits	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Operating Cash Receipts	0	0	0	7,500	7,500
Operating Cash Disbursements					
Personal Services	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Contractual Services	19,419	0	450	0	19,869
Supplies and Materials	0	0	0	0	0
Claims	0	0	0	0	0
Other	441,506	0	1,618,748	0	2,060,254
Total Operating Cash Disbursements	460,925	0	1,619,198	0	2,080,123
Operating Income (Loss)	(460,925)	0	(1,619,198)	7,500	(2,072,623)
Non-Operating Receipts (Disbursements)					
Property and Other Local Taxes	788,953	0	1,506,059	0	2,295,012
Intergovernmental	0	0	0	0	0
Special Assessments	0	0	0	0	0
Earnings on Investments (proprietary funds only)	0	0	0	0	0
Sale of Bonds	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0
Sale of Notes	0	0	0	0	0
Loans Issued	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Excise Tax Payment - Electric	0	0	0	0	0
Principal Retirement	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0
Interest and Other Fiscal Charges	0	0	0	0	0
Discount on Debt	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Agency Funds
For the Year Ended December 31, 2017

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	MT-JEDDI-M onclova JEDD	WT-JEDDI-W aterville JEDD	ST-JEDZ-Sp encer JEDZ	Builder Escrow Funds	AGENCY TOTAL
Other Financing Sources	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Total Non-Operating Receipts (Disbursements)	<u>788,953</u>	<u>0</u>	<u>1,506,059</u>	<u>0</u>	<u>2,295,012</u>
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	328,028	0	(113,139)	7,500	222,389
Capital Contributions	0	0	0	0	0
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Net Change in Fund Cash Balance	<u>328,028</u>	<u>0</u>	<u>(113,139)</u>	<u>7,500</u>	<u>222,389</u>
Fund Cash Balances, January 1	146,437	0	449,024	0	595,461
Fund Cash Balances, December 31	<u><u>\$474,465</u></u>	<u><u>\$0</u></u>	<u><u>\$335,885</u></u>	<u><u>\$7,500</u></u>	<u><u>\$817,850</u></u>

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-110-0000 General Property Tax - Real Estate	\$714,000.00	\$714,000.00	\$327,704.95	(\$386,295.05)
1000-130-0000 Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-211-0000 Local Government Distribution	\$160,000.00	\$160,000.00	\$145,928.05	(\$14,071.95)
1000-221-0000 Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-222-0000 Cigarette Tax	\$750.00	\$750.00	\$593.50	(\$156.50)
1000-224-0000 Liquor and Beer Permit Fees	\$7,500.00	\$7,500.00	\$3,935.05	(\$3,564.95)
1000-225-0000 Gasoline Tax (State)	\$0.00	\$0.00	\$0.00	\$0.00
1000-231-0000 Property Tax Allocation	\$0.00	\$0.00	\$45,930.17	\$45,930.17
1000-290-0000 Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
1000-419-0000 Other - Federal Receipts	\$0.00	\$0.00	\$2,833.20	\$2,833.20
1000-422-0000 State - Restricted	\$0.00	\$0.00	\$18,912.78	\$18,912.78
1000-423-0000 State - Unrestricted	\$9,000.00	\$9,000.00	\$0.00	(\$9,000.00)
1000-429-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
1000-490-0000 Other - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
1000-511-0000 Contracts for Fire Services	\$120,000.00	\$120,000.00	\$52,913.50	(\$67,086.50)
1000-512-0000 Contracts for Police Protection	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00
1000-514-0000 Garbage and Trash	\$205,600.00	\$205,600.00	\$173,009.88	(\$32,590.12)
1000-515-0000 Contracts for Emergency Medical Services	\$55,000.00	\$55,000.00	\$66,822.56	\$11,822.56
1000-519-0000 Other - General Government Contracts	\$0.00	\$0.00	\$0.00	\$0.00
1000-619-0000 Other - Fines and Forfeitures	\$22,000.00	\$22,000.00	\$10,567.00	(\$11,433.00)
1000-621-0000 Building Permits	\$10,000.00	\$10,000.00	\$7,014.36	(\$2,985.64)
1000-622-0000 Inspections	\$6,000.00	\$6,000.00	\$8,795.00	\$2,795.00
1000-623-0000 Zoning	\$6,000.00	\$6,000.00	\$4,953.00	(\$1,047.00)
1000-625-0000 Cable Franchise Fees	\$0.00	\$0.00	\$0.00	\$0.00
1000-629-0000 Other - Licenses and Permits	\$45,000.00	\$45,000.00	\$58,162.53	\$13,162.53
1000-690-0000 Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$11,250.00	\$11,250.00
1000-701-0000 Interest	\$50,000.00	\$50,000.00	\$36,965.75	(\$13,034.25)
1000-811-0000 Rentals	\$65,000.00	\$65,000.00	\$0.00	(\$65,000.00)
1000-820-0000 Contributions and Donations	\$0.00	\$0.00	\$5,991.86	\$5,991.86

Statement excludes amounts for advances.

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000-891-0000 Other - Miscellaneous Operating	\$40,000.00	\$40,000.00	\$84,875.14	\$44,875.14
1000-891-0003 Other - Miscellaneous Operating{Police Misc.}	\$3,000.00	\$3,000.00	\$2,906.34	(\$93.66)
1000-891-0004 Other - Miscellaneous Operating{Fire Misc.}	\$2,000.00	\$2,000.00	\$1,962.52	(\$37.48)
1000-931-0000 Transfers - In	\$2,099,794.12	\$2,099,794.12	\$2,123,477.60	\$23,683.48
1000-961-0000 Sale of Fixed Assets	\$15,000.00	\$15,000.00	\$6,100.00	(\$8,900.00)
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$3,686,644.12	\$3,686,644.12	\$3,252,604.74	(\$434,039.38)
General Funds Total:	\$3,686,644.12	\$3,686,644.12	\$3,252,604.74	(\$434,039.38)
2000 Special Revenue				
Street Construction, Maint. and Repair				
2011-225-0000 Gasoline Tax (State)	\$80,000.00	\$80,000.00	\$97,796.38	\$17,796.38
2011-430-0000 License Tax - County Levied	\$70,000.00	\$70,000.00	\$88,047.98	\$18,047.98
2011-542-0000 Tap Fees	\$1,000.00	\$1,000.00	\$900.00	(\$100.00)
2011-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2011-891-0000 Other - Miscellaneous Operating	\$1,500.00	\$1,500.00	\$39,289.12	\$37,789.12
2011-931-0000 Transfers - In	\$125,000.00	\$125,000.00	\$0.00	(\$125,000.00)
Street Construction, Maint. and Repair Fund Total:	\$277,500.00	\$277,500.00	\$226,033.48	(\$51,466.52)
State Highway				
2021-150-0000 License Tax - Local Levied by Council	\$4,000.00	\$4,000.00	\$4,273.15	\$273.15
2021-225-0000 Gasoline Tax (State)	\$13,000.00	\$13,000.00	\$10,115.56	(\$2,884.44)
2021-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2021-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
2021-931-0000 Transfers - In	\$0.00	\$255,000.00	\$0.00	(\$255,000.00)
State Highway Fund Total:	\$17,000.00	\$272,000.00	\$14,388.71	(\$257,611.29)
Parks and Recreation				
2041-690-0000 Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2041-820-0000 Contributions and Donations	\$0.00	\$0.00	\$200.00	\$200.00
2041-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation Fund Total:	\$0.00	\$0.00	\$200.00	\$200.00
Income Tax A				
2071-130-0000 Municipal Income Tax	\$810,000.00	\$878,000.00	\$877,918.89	(\$81.11)
2071-891-0000 Other - Miscellaneous Operating	\$0.00	\$1,000.00	\$920.98	(\$79.02)
2071-931-0000 Transfers - In	\$100,000.00	\$175,000.00	\$311,655.60	\$136,655.60
Income Tax A Fund Total:	\$910,000.00	\$1,054,000.00	\$1,190,495.47	\$136,495.47
Income Tax B				
2073-130-0000 Municipal Income Tax	\$1,890,000.00	\$2,469,000.00	\$2,048,477.60	(\$420,522.40)
2073-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
2073-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Income Tax B Fund Total:	\$1,890,000.00	\$2,469,000.00	\$2,048,477.60	(\$420,522.40)
Permissive Motor Vehicle License Tax				
2101-130-0000 Municipal Income Tax	\$18,000.00	\$18,000.00	\$0.00	(\$18,000.00)
2101-140-0000 Permissive Sales Tax	\$13,000.00	\$13,000.00	\$0.00	(\$13,000.00)
2101-150-0000 License Tax - Local Levied by Council	\$0.00	\$25,000.00	\$22,793.75	(\$2,206.25)
2101-430-0000 License Tax - County Levied	\$0.00	\$15,000.00	\$11,396.87	(\$3,603.13)
2101-701-0000 Interest	\$1,500.00	\$1,500.00	\$14.01	(\$1,485.99)
2101-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
2101-931-0000 Transfers - In	\$0.00	\$297,500.00	\$0.00	(\$297,500.00)
Permissive Motor Vehicle License Tax Fund Total:	\$32,500.00	\$370,000.00	\$34,204.63	(\$335,795.37)
Life Squad				
2902-519-0000 Other - General Government Contracts	\$780,967.13	\$780,967.13	\$780,967.12	(\$0.01)
2902-891-0000 Other - Miscellaneous Operating	\$0.00	\$9,999.87	\$8,927.16	(\$1,072.71)
2902-931-0000 Transfers - In	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Life Squad Fund Total:	\$980,967.13	\$990,967.00	\$989,894.28	(\$1,072.72)
Special Revenue Funds Total:	\$4,107,967.13	\$5,433,467.00	\$4,503,694.17	(\$929,772.83)
3000 Debt Service				
Bond Retirement Fund				
3101-701-0000 Interest	\$145,099.65	\$145,099.65	\$0.00	(\$145,099.65)
3101-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
3101-911-0000 Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
3101-931-0000 Transfers - In	\$0.00	\$0.00	\$142,672.50	\$142,672.50
Bond Retirement Fund Fund Total:	\$145,099.65	\$145,099.65	\$142,672.50	(\$2,427.15)
Special Assessment Bond Retirement				
3301-110-0000 General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
3301-390-0000 Other - Special Assessments	\$28,000.00	\$28,000.00	\$23,931.64	(\$4,068.36)
3301-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
3301-911-0000 Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
3301-921-0000 Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
3301-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessment Bond Retirement Fund Total:	\$28,000.00	\$28,000.00	\$23,931.64	(\$4,068.36)
Note Retirement				
3401-931-0000 Transfers - In	\$67,121.62	\$67,121.62	\$32,642.30	(\$34,479.32)
Note Retirement Fund Total:	\$67,121.62	\$67,121.62	\$32,642.30	(\$34,479.32)
Fire Debt Retirement Fund				
3901-931-0000 Transfers - In	\$67,121.62	\$67,121.62	\$64,331.00	(\$2,790.62)
Fire Debt Retirement Fund Fund Total:	\$67,121.62	\$67,121.62	\$64,331.00	(\$2,790.62)

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Debt Service Funds Total:	\$307,342.89	\$307,342.89	\$263,577.44	(\$43,765.45)
4000 Capital Projects				
Available				
4201-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Available Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Street Lighting				
4204-891-0000 Other - Miscellaneous Operating	\$0.00	\$29,233.12	\$24,491.90	(\$4,741.22)
4204-931-0000 Transfers - In	\$70,000.00	\$39,500.00	\$39,500.00	\$0.00
Street Lighting Fund Total:	\$70,000.00	\$68,733.12	\$63,991.90	(\$4,741.22)
Streetscaping (Phase 2)				
4205-931-0000 Transfers - In	\$275,000.00	\$278,791.35	\$548,141.28	\$269,349.93
Streetscaping (Phase 2) Fund Total:	\$275,000.00	\$278,791.35	\$548,141.28	\$269,349.93
Industrial Park Sign				
4206-931-0000 Transfers - In	\$20,000.00	\$722.88	\$0.00	(\$722.88)
Industrial Park Sign Fund Total:	\$20,000.00	\$722.88	\$0.00	(\$722.88)
Finzel /64 Roundabout				
4207-411-0000 Federal - Restricted	\$0.00	\$0.00	\$0.00	\$0.00
4207-422-0000 State - Restricted	\$0.00	\$0.00	\$0.00	\$0.00
4207-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
4207-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Finzel /64 Roundabout Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
SR 64 Corridor				
4209-931-0000 Transfers - In	\$6,000.00	\$35,800.00	\$9,222.50	(\$26,577.50)

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
SR 64 Corridor Fund Total:	\$6,000.00	\$35,800.00	\$9,222.50	(\$26,577.50)
Washington St Lighting				
4210-360-0000 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
4210-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
Washington St Lighting Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Finzel Road Water Main				
4211-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Finzel Road Water Main Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
TTHM Remediation				
4212-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
TTHM Remediation Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Trail Reseal				
4213-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Trail Reseal Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Information Technology Upgrade				
4901-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Information Technology Upgrade Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Downtown Parking Plan				
4902-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Downtown Parking Plan Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Restoration of Soldier				
4903-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Restoration of Soldier Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Park Capital Improvement				
4904-423-0000 State - Unrestricted	\$0.00	\$39,000.00	\$0.00	(\$39,000.00)
4904-931-0000 Transfers - In	\$0.00	\$166,000.00	\$0.00	(\$166,000.00)
Park Capital Improvement Fund Total:	\$0.00	\$205,000.00	\$0.00	(\$205,000.00)
Nona France Walking Trail Phase One				
4905-130-0000 Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
4905-422-0000 State - Restricted	\$0.00	\$0.00	\$41,500.00	\$41,500.00
4905-931-0000 Transfers - In	\$159.69	\$2,133.75	\$0.00	(\$2,133.75)
Nona France Walking Trail Phase One Fund Total:	\$159.69	\$2,133.75	\$41,500.00	\$39,366.25
Crack Seal				
4906-130-0000 Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
4906-931-0000 Transfers - In	\$8,000.00	\$8,020.00	\$8,020.00	\$0.00
Crack Seal Fund Total:	\$8,000.00	\$8,020.00	\$8,020.00	\$0.00
Wayfinding Plan				
4907-931-0000 Transfers - In	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Wayfinding Plan Fund Total:	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Regional Pump Station Capital Incr.				
4914-130-0000 Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
4914-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Regional Pump Station Capital Incr. Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Force Main Relocation				
4916-130-0000 Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
4916-931-0000 Transfers - In	\$60,000.00	\$60,000.00	\$0.00	(\$60,000.00)
Force Main Relocation Fund Total:	\$60,000.00	\$60,000.00	\$0.00	(\$60,000.00)
Village Entrance Signs				
4919-130-0000 Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Village Entrance Signs Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Economic Development				
4921-130-0000 Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
4921-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Economic Development Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Village Event Sign				
4922-130-0000 Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
4922-931-0000 Transfers - In	\$25,000.00	\$2,916.88	\$0.00	(\$2,916.88)
Village Event Sign Fund Total:	\$25,000.00	\$2,916.88	\$0.00	(\$2,916.88)
Large Quarry Development				
4923-130-0000 Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
4923-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Large Quarry Development Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Whitehouse Park Project				
4924-931-0000 Transfers - In	\$125,000.00	\$0.00	\$0.00	\$0.00
Whitehouse Park Project Fund Total:	\$125,000.00	\$0.00	\$0.00	\$0.00
Gateways & Streetscape				
4925-130-0000 Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
4925-931-0000 Transfers - In	\$0.00	\$232.65	\$0.00	(\$232.65)

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Gateways & Streetscape Fund Total:	\$0.00	\$232.65	\$0.00	(\$232.65)
Texas Street Reconstruction Ph #2				
4926-130-0000 Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
4926-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Texas Street Reconstruction Ph #2 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Blue Creek Quarry Development				
4927-931-0000 Transfers - In	\$19,866.25	\$949.37	\$0.00	(\$949.37)
Blue Creek Quarry Development Fund Total:	\$19,866.25	\$949.37	\$0.00	(\$949.37)
SR64 & Finzel Rd. Sanitary Sewer Repair				
4929-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
SR64 & Finzel Rd. Sanitary Sewer Repair Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
2014 Paving-Texas St.,Weckerly Dr,Cable				
4930-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2014 Paving-Texas St.,Weckerly Dr,Cable Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Park Pavillion				
4931-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Park Pavillion Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Master Plan Update				
4932-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Master Plan Update Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
New Toter 96 Gallon Refuse Carts				
4933-931-0000 Transfers - In	\$180,400.00	\$180,400.00	\$0.00	(\$180,400.00)

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
New Toter 96 Gallon Refuse Carts Fund Total:	\$180,400.00	\$180,400.00	\$0.00	(\$180,400.00)
Police Vehicle Cover				
4934-130-0000 Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Police Vehicle Cover Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Police Department Renovations				
4936-130-0000 Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
4936-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Police Department Renovations Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Toledo Street Parking Lot				
4937-422-0000 State - Restricted	\$0.00	\$0.00	\$0.00	\$0.00
4937-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Toledo Street Parking Lot Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Large Quarry Boardwalk				
4938-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Large Quarry Boardwalk Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Regional Pump Station Improvements				
4939-130-0000 Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
4939-931-0000 Transfers - In	\$399,000.00	\$399,000.00	\$236,500.00	(\$162,500.00)
Regional Pump Station Improvements Fund Total:	\$399,000.00	\$399,000.00	\$236,500.00	(\$162,500.00)
Street Resurfacing Program				
4940-130-0000 Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
4940-931-0000 Transfers - In	\$160,000.00	\$213,227.00	\$176,453.82	(\$36,773.18)

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Street Resurfacing Program Fund Total:	\$160,000.00	\$213,227.00	\$176,453.82	(\$36,773.18)
S.R.64 Multiuse Trail				
4941-130-0000 Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
4941-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
S.R.64 Multiuse Trail Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Downtown Park Improvements				
4942-130-0000 Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Downtown Park Improvements Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
School Zone Pedestrian Crossing Signs				
4943-130-0000 Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
4943-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
School Zone Pedestrian Crossing Signs Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
SR295 Street Light Extension				
4944-931-0000 Transfers - In	\$7,473.00	\$7,473.00	\$7,500.00	\$27.00
SR295 Street Light Extension Fund Total:	\$7,473.00	\$7,473.00	\$7,500.00	\$27.00
Nona France Entrance				
4945-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Nona France Entrance Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Veteran's Memorial Park				
4946-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Veteran's Memorial Park Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Rupp Road Culvert				

Statement excludes amounts for advances.
 These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
4947-931-0000 Transfers - In	\$274,470.00	\$524,470.00	\$251,265.11	(\$273,204.89)
Rupp Road Culvert Fund Total:	\$274,470.00	\$524,470.00	\$251,265.11	(\$273,204.89)
Whitehouse Square Street Lighting				
4948-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
4948-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Whitehouse Square Street Lighting Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Roundabout Easement				
4949-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
4949-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
4949-971-0000 Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Roundabout Easement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$1,645,368.94	\$2,002,870.00	\$1,357,594.61	(\$645,275.39)
5000 Enterprise				
Water				
5101-541-0000 Consumer Rent	\$1,265,000.00	\$1,265,000.00	\$1,241,243.97	(\$23,756.03)
5101-542-0000 Tap Fees	\$45,000.00	\$45,000.00	\$34,371.98	(\$10,628.02)
5101-543-0000 Bulk Sales	\$400.00	\$400.00	\$336.79	(\$63.21)
5101-549-0000 Other - Utilities	\$8,424.48	\$8,424.48	\$22,721.64	\$14,297.16
5101-590-0000 Other - Charges for Services	\$100,000.00	\$100,000.00	\$98,155.37	(\$1,844.63)
5101-891-0000 Other - Miscellaneous Operating	\$2,500.00	\$2,500.00	\$3,218.58	\$718.58
5101-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Water Fund Total:	\$1,421,324.48	\$1,421,324.48	\$1,400,048.33	(\$21,276.15)
Sewer				
5201-541-0000 Consumer Rent	\$500,000.00	\$713,000.00	\$488,923.96	(\$224,076.04)
5201-542-0000 Tap Fees	\$40,000.00	\$41,500.00	\$41,500.00	\$0.00

Statement excludes amounts for advances.

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
5201-549-0000 Other - Utilities	\$10,200.00	\$15,200.00	\$14,631.41	(\$568.59)
5201-590-0000 Other - Charges for Services	\$110,000.00	\$115,000.00	\$114,399.97	(\$600.03)
5201-891-0000 Other - Miscellaneous Operating	\$0.00	\$2,500.00	\$2,084.35	(\$415.65)
5201-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Fund Total:	\$660,200.00	\$887,200.00	\$661,539.69	(\$225,660.31)
OWDA Fund-Sewer				
5721-931-0000 Transfers - In	\$0.00	\$19,000.00	\$17,872.98	(\$1,127.02)
OWDA Fund-Sewer Fund Total:	\$0.00	\$19,000.00	\$17,872.98	(\$1,127.02)
Water Deposit				
5781-544-0000 Deposits	\$3,000.00	\$3,000.00	\$3,450.00	\$450.00
Water Deposit Fund Total:	\$3,000.00	\$3,000.00	\$3,450.00	\$450.00
Enterprise Funds Total:	\$2,084,524.48	\$2,330,524.48	\$2,082,911.00	(\$247,613.48)
9000 Agency				
MT-JEDDI-Monclova JEDD				
9901-130-0000 Municipal Income Tax	\$133,500.00	\$446,500.00	\$738,328.67	\$291,828.67
9901-130-0001 Municipal Income Tax{Maintenance Fund-JEDD}	\$15,000.00	\$15,000.00	\$46,022.22	\$31,022.22
9901-130-0002 Municipal Income Tax{Retainage Fund-JEDD}	\$1,500.00	\$1,500.00	\$4,602.22	\$3,102.22
9901-190-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
9901-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
MT-JEDDI-Monclova JEDD Fund Total:	\$150,000.00	\$463,000.00	\$788,953.11	\$325,953.11
WT-JEDDI-Waterville JEDD				
9902-130-0000 Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
WT-JEDDI-Waterville JEDD Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
ST-JEDZ-Spencer JEDZ				

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
9903-130-0000 Municipal Income Tax	\$1,750,000.00	\$1,750,000.00	\$1,506,059.16	(\$243,940.84)
9903-190-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ST-JEDZ-Spencer JEDZ Fund Total:	\$1,750,000.00	\$1,750,000.00	\$1,506,059.16	(\$243,940.84)
Builder Escrow Funds				
9904-390-0000 Other - Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
9904-544-0000 Deposits	\$0.00	\$0.00	\$7,500.00	\$7,500.00
Builder Escrow Funds Fund Total:	\$0.00	\$0.00	\$7,500.00	\$7,500.00
Agency Funds Total:	\$1,900,000.00	\$2,213,000.00	\$2,302,512.27	\$89,512.27
Report Totals:	\$13,731,847.56	\$15,973,848.49	\$13,762,894.23	(\$2,210,954.26)

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-190-0000 Other - Personal Services	\$720,087.40	\$3,443.87	\$739,087.40	\$742,531.27	\$731,322.81	\$3,284.10	\$734,606.91	\$7,924.36
1000-110-211-0000 Ohio Public Employees Retirement System	\$34,319.72	\$0.00	\$17,319.72	\$17,319.72	\$15,898.42	\$0.00	\$15,898.42	\$1,421.30
1000-110-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-213-0000 Medicare	\$10,441.27	\$0.00	\$10,441.27	\$10,441.27	\$10,365.02	\$0.00	\$10,365.02	\$76.25
1000-110-215-0000 Ohio Police and Fire Pension Fund	\$100,000.00	\$0.00	\$118,280.52	\$118,280.52	\$118,280.52	\$0.00	\$118,280.52	\$0.00
1000-110-220-0000 Insurance Benefits	\$111,072.89	\$0.00	\$111,072.89	\$111,072.89	\$106,973.61	\$0.00	\$106,973.61	\$4,099.28
1000-110-225-0000 Workers' Compensation	\$25,203.06	\$0.00	\$11,915.54	\$11,915.54	\$11,534.79	\$0.00	\$11,534.79	\$380.75
1000-110-252-0000 Travel and Transportation	\$3,000.00	\$0.00	\$3,007.00	\$3,007.00	\$3,006.79	\$0.00	\$3,006.79	\$0.21
1000-110-310-0000 Utilities	\$13,650.00	\$0.00	\$13,650.00	\$13,650.00	\$8,907.68	\$0.00	\$8,907.68	\$4,742.32
1000-110-320-0000 Communications, Printing and Advertising	\$9,530.00	\$0.00	\$8,863.97	\$8,863.97	\$8,387.67	\$0.00	\$8,387.67	\$476.30
1000-110-340-0000 Professional and Technical Services	\$72,830.00	\$0.00	\$73,496.03	\$73,496.03	\$73,496.03	\$0.00	\$73,496.03	\$0.00
1000-110-350-0000 Insurance and Bonding Services	\$6,622.47	\$0.00	\$6,622.47	\$6,622.47	\$6,406.80	\$0.00	\$6,406.80	\$215.67
1000-110-390-0000 Other Contractual Services	\$64,740.00	\$0.00	\$64,740.00	\$64,740.00	\$35,728.15	\$0.00	\$35,728.15	\$29,011.85
1000-110-394-0000 Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-420-0000 Operating Supplies and Materials	\$53,600.00	\$0.00	\$53,600.00	\$53,600.00	\$35,100.15	\$76.19	\$35,176.34	\$18,423.66
1000-110-430-0000 Repairs and Maintenance	\$28,720.00	\$48.03	\$28,720.00	\$28,768.03	\$19,256.67	\$205.14	\$19,461.81	\$9,306.22
1000-110-520-0000 Equipment	\$44,220.00	\$170.52	\$44,720.00	\$44,890.52	\$44,211.31	\$0.00	\$44,211.31	\$679.21

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
1000-120-190-0000 Other - Personal Services	\$252,987.59	\$626.16	\$241,587.59	\$242,213.75	\$232,087.22	\$675.05	\$232,762.27	\$9,451.48
1000-120-211-0000 Ohio Public Employees Retirement System	\$5,195.12	\$0.00	\$3,995.12	\$3,995.12	\$3,526.67	\$0.00	\$3,526.67	\$468.45
1000-120-212-0000 Social Security	\$1,668.33	\$0.00	\$6,868.33	\$6,868.33	\$6,787.50	\$0.00	\$6,787.50	\$80.83
1000-120-213-0000 Medicare	\$2,000.00	\$0.00	\$3,400.00	\$3,400.00	\$3,245.27	\$0.00	\$3,245.27	\$154.73
1000-120-214-0000 Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-215-0000 Ohio Police and Fire Pension Fund	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$23,187.35	\$0.00	\$23,187.35	\$6,812.65
1000-120-220-0000 Insurance Benefits	\$26,888.62	\$0.00	\$26,888.62	\$26,888.62	\$24,536.33	\$0.00	\$24,536.33	\$2,352.29
1000-120-225-0000 Workers' Compensation	\$34,601.83	\$0.00	\$20,601.83	\$20,601.83	\$3,565.20	\$0.00	\$3,565.20	\$17,036.63
1000-120-229-0000 Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-252-0000 Travel and Transportation	\$3,400.00	\$30.29	\$3,400.00	\$3,430.29	\$1,817.06	\$0.00	\$1,817.06	\$1,613.23
1000-120-310-0000 Utilities	\$10,664.00	\$0.00	\$10,664.00	\$10,664.00	\$6,100.06	\$0.00	\$6,100.06	\$4,563.94
1000-120-320-0000 Communications, Printing and Advertising	\$8,300.00	\$182.39	\$8,697.31	\$8,879.70	\$8,879.70	\$0.00	\$8,879.70	\$0.00
1000-120-340-0000 Professional and Technical Services	\$24,400.00	\$0.00	\$21,987.18	\$21,987.18	\$21,642.77	\$0.00	\$21,642.77	\$344.41
1000-120-350-0000 Insurance and Bonding Services	\$15,833.23	\$0.00	\$14,833.23	\$14,833.23	\$14,364.84	\$0.00	\$14,364.84	\$468.39
1000-120-390-0000 Other Contractual Services	\$27,087.00	\$0.00	\$43,879.00	\$43,879.00	\$43,158.10	\$0.00	\$43,158.10	\$720.90
1000-120-420-0000 Operating Supplies and Materials	\$29,325.00	\$202.50	\$31,133.00	\$31,335.50	\$25,313.30	\$905.10	\$26,218.40	\$5,117.10
1000-120-430-0000 Repairs and Maintenance	\$28,200.00	\$86.93	\$40,615.51	\$40,702.44	\$40,702.44	\$0.00	\$40,702.44	\$0.00
1000-120-439-0000 Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
1000-120-520-0000 Equipment	\$21,154.00	\$0.00	\$21,154.00	\$21,154.00	\$15,632.18	\$2,495.00	\$18,127.18	\$3,026.82
1000-130-310-0000 Utilities	\$71,500.00	\$0.00	\$78,000.00	\$78,000.00	\$71,203.31	\$0.00	\$71,203.31	\$6,796.69
1000-140-310-0000 Utilities	\$150.00	\$0.00	\$4,150.00	\$4,150.00	\$2,888.66	\$0.00	\$2,888.66	\$1,261.34
1000-210-340-0000 Professional and Technical Services	\$22,000.00	\$0.00	\$31,500.00	\$31,500.00	\$30,792.20	\$0.00	\$30,792.20	\$707.80
1000-230-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-190-0000 Other - Personal Services	\$40,000.00	\$0.00	\$27,000.00	\$27,000.00	\$21,410.25	\$44.00	\$21,454.25	\$5,545.75
1000-320-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,942.00	\$0.00	\$2,942.00	\$58.00
1000-320-213-0000 Medicare	\$0.00	\$0.00	\$500.00	\$500.00	\$283.49	\$0.00	\$283.49	\$216.51
1000-320-220-0000 Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-225-0000 Workers' Compensation	\$8,000.00	\$0.00	\$5,500.00	\$5,500.00	\$266.96	\$0.00	\$266.96	\$5,233.04
1000-320-310-0000 Utilities	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$11,457.39	\$0.00	\$11,457.39	\$3,542.61
1000-320-330-0000 Rents and Leases	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$770.00	\$0.00	\$770.00	\$230.00
1000-320-340-0000 Professional and Technical Services	\$18,750.00	\$0.00	\$11,150.00	\$11,150.00	\$7,018.48	\$0.00	\$7,018.48	\$4,131.52
1000-320-350-0000 Insurance and Bonding Services	\$1,350.61	\$0.00	\$1,350.61	\$1,350.61	\$1,281.36	\$0.00	\$1,281.36	\$69.25
1000-320-420-0000 Operating Supplies and Materials	\$10,200.00	\$0.00	\$10,766.16	\$10,766.16	\$10,766.16	\$0.00	\$10,766.16	\$0.00
1000-320-430-0000 Repairs and Maintenance	\$6,500.00	\$0.00	\$5,933.84	\$5,933.84	\$4,334.36	\$0.00	\$4,334.36	\$1,599.48
1000-320-520-0000 Equipment	\$50,400.00	\$3,000.00	\$50,400.00	\$53,400.00	\$46,574.64	\$0.00	\$46,574.64	\$6,825.36
1000-410-190-0000 Other - Personal Services	\$38,395.41	\$159.32	\$41,995.41	\$42,154.73	\$40,593.28	\$185.26	\$40,778.54	\$1,376.19
1000-410-211-0000 Ohio Public Employees Retirement System	\$5,375.36	\$0.00	\$5,375.36	\$5,375.36	\$4,494.17	\$0.00	\$4,494.17	\$881.19

Statement excludes amounts for advances.

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
1000-410-212-0000 Social Security	\$0.00	\$0.00	\$84.32	\$84.32	\$84.32	\$0.00	\$84.32	\$0.00
1000-410-213-0000 Medicare	\$556.73	\$0.00	\$512.41	\$512.41	\$511.16	\$0.00	\$511.16	\$1.25
1000-410-220-0000 Insurance Benefits	\$6,534.41	\$0.00	\$7,474.83	\$7,474.83	\$7,415.81	\$0.00	\$7,415.81	\$59.02
1000-410-225-0000 Workers' Compensation	\$1,343.84	\$0.00	\$600.45	\$600.45	\$600.45	\$0.00	\$600.45	\$0.00
1000-410-252-0000 Travel and Transportation	\$300.00	\$0.00	\$62.97	\$62.97	\$0.00	\$0.00	\$0.00	\$62.97
1000-410-320-0000 Communications, Printing and Advertising	\$4,000.00	\$0.00	\$4,800.00	\$4,800.00	\$4,766.88	\$0.00	\$4,766.88	\$33.12
1000-410-325-0000 Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-340-0000 Professional and Technical Services	\$60,000.00	\$0.00	\$60,200.00	\$60,200.00	\$60,106.55	\$0.00	\$60,106.55	\$93.45
1000-410-390-0000 Other Contractual Services	\$500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,300.00	\$0.00	\$4,300.00	\$200.00
1000-410-420-0000 Operating Supplies and Materials	\$300.00	\$0.00	\$6,300.00	\$6,300.00	\$4,382.49	\$0.00	\$4,382.49	\$1,917.51
1000-410-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-420-190-0000 Other - Personal Services	\$39,586.23	\$211.42	\$43,286.23	\$43,497.65	\$41,316.45	\$219.26	\$41,535.71	\$1,961.94
1000-420-211-0000 Ohio Public Employees Retirement System	\$5,542.07	\$0.00	\$5,542.07	\$5,542.07	\$5,526.82	\$0.00	\$5,526.82	\$15.25
1000-420-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-420-213-0000 Medicare	\$574.00	\$0.00	\$574.00	\$574.00	\$563.47	\$0.00	\$563.47	\$10.53
1000-420-220-0000 Insurance Benefits	\$4,728.29	\$0.00	\$5,276.22	\$5,276.22	\$5,234.22	\$0.00	\$5,234.22	\$42.00
1000-420-225-0000 Workers' Compensation	\$1,385.52	\$0.00	\$837.59	\$837.59	\$605.40	\$0.00	\$605.40	\$232.19
1000-420-252-0000 Travel and Transportation	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
1000-420-325-0000 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
1000-420-340-0000 Professional and Technical Services	\$13,000.00	\$0.00	\$3,000.00	\$3,000.00	\$490.77	\$0.00	\$490.77	\$2,509.23
1000-420-390-0000 Other Contractual Services	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
1000-420-420-0000 Operating Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$273.07	\$0.00	\$273.07	\$1,226.93
1000-420-520-0000 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-561-190-0000 Other - Personal Services	\$107,413.26	\$566.61	\$108,413.26	\$108,979.87	\$108,312.31	\$601.06	\$108,913.37	\$66.50
1000-561-211-0000 Ohio Public Employees Retirement System	\$15,037.86	\$0.00	\$15,037.86	\$15,037.86	\$14,914.42	\$0.00	\$14,914.42	\$123.44
1000-561-213-0000 Medicare	\$1,557.49	\$0.00	\$1,557.49	\$1,557.49	\$1,532.97	\$0.00	\$1,532.97	\$24.52
1000-561-220-0000 Insurance Benefits	\$26,964.04	\$0.00	\$20,964.04	\$20,964.04	\$20,036.07	\$0.00	\$20,036.07	\$927.97
1000-561-225-0000 Workers' Compensation	\$3,759.46	\$0.00	\$2,759.46	\$2,759.46	\$1,639.56	\$0.00	\$1,639.56	\$1,119.90
1000-561-340-0000 Professional and Technical Services	\$1,150.00	\$0.00	\$1,455.00	\$1,455.00	\$1,444.77	\$0.00	\$1,444.77	\$10.23
1000-561-350-0000 Insurance and Bonding Services	\$5,000.00	\$0.00	\$5,126.00	\$5,126.00	\$5,125.44	\$0.00	\$5,125.44	\$0.56
1000-561-390-0000 Other Contractual Services	\$76,374.00	\$0.00	\$72,469.00	\$72,469.00	\$72,055.08	\$0.00	\$72,055.08	\$413.92
1000-561-420-0000 Operating Supplies and Materials	\$11,600.00	\$0.00	\$13,474.00	\$13,474.00	\$10,023.64	\$0.00	\$10,023.64	\$3,450.36
1000-561-430-0000 Repairs and Maintenance	\$11,500.00	\$0.00	\$24,100.00	\$24,100.00	\$23,989.67	\$0.00	\$23,989.67	\$110.33
1000-561-520-0000 Equipment	\$4,500.00	\$1,000.00	\$4,500.00	\$5,500.00	\$4,376.03	\$0.00	\$4,376.03	\$1,123.97
1000-710-131-0000 Salary - Administrator	\$55,000.00	\$233.11	\$57,000.00	\$57,233.11	\$56,490.95	\$243.00	\$56,733.95	\$499.16
1000-710-161-0000 Salary - Mayor	\$7,200.00	\$60.00	\$7,200.00	\$7,260.00	\$7,200.00	\$60.00	\$7,260.00	\$0.00
1000-710-190-0000 Other - Personal Services	\$16,605.49	\$73.09	\$17,105.49	\$17,178.58	\$15,906.01	\$61.54	\$15,967.55	\$1,211.03
1000-710-211-0000 Ohio Public Employees Retirement System	\$10,024.77	\$0.00	\$11,524.77	\$11,524.77	\$11,256.25	\$0.00	\$11,256.25	\$268.52

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
1000-710-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-213-0000 Medicare	\$1,038.28	\$0.00	\$1,538.28	\$1,538.28	\$1,188.91	\$0.00	\$1,188.91	\$349.37
1000-710-220-0000 Insurance Benefits	\$12,844.48	\$0.00	\$14,844.48	\$14,844.48	\$14,613.14	\$0.00	\$14,613.14	\$231.34
1000-710-225-0000 Workers' Compensation	\$2,506.19	\$0.00	\$2,506.19	\$2,506.19	\$1,774.35	\$0.00	\$1,774.35	\$731.84
1000-710-252-0000 Travel and Transportation	\$1,870.00	\$0.00	\$1,870.00	\$1,870.00	\$575.82	\$0.00	\$575.82	\$1,294.18
1000-710-320-0000 Communications, Printing and Advertising	\$4,050.00	\$0.00	\$6,550.00	\$6,550.00	\$3,896.77	\$0.00	\$3,896.77	\$2,653.23
1000-710-340-0000 Professional and Technical Services	\$29,590.00	\$0.00	\$120,590.00	\$120,590.00	\$110,458.49	\$0.00	\$110,458.49	\$10,131.51
1000-710-350-0000 Insurance and Bonding Services	\$2,500.00	\$0.00	\$4,000.00	\$4,000.00	\$2,411.36	\$0.00	\$2,411.36	\$1,588.64
1000-710-390-0000 Other Contractual Services	\$7,635.00	\$0.00	\$34,635.00	\$34,635.00	\$28,436.58	\$4,050.00	\$32,486.58	\$2,148.42
1000-710-410-0000 Office Supplies and Materials	\$7,410.00	\$142.46	\$7,410.00	\$7,552.46	\$4,660.43	\$0.00	\$4,660.43	\$2,892.03
1000-710-420-0000 Operating Supplies and Materials	\$750.00	\$798.28	\$12,750.00	\$13,548.28	\$10,591.73	\$1,220.52	\$11,812.25	\$1,736.03
1000-710-430-0000 Repairs and Maintenance	\$500.00	\$0.00	\$2,500.00	\$2,500.00	\$190.00	\$0.00	\$190.00	\$2,310.00
1000-710-520-0000 Equipment	\$2,500.00	\$0.00	\$5,500.00	\$5,500.00	\$4,098.05	\$0.00	\$4,098.05	\$1,401.95
1000-715-111-0000 Salaries - Council	\$36,400.00	\$258.33	\$36,400.00	\$36,658.33	\$36,399.96	\$258.33	\$36,658.29	\$0.04
1000-715-211-0000 Ohio Public Employees Retirement System	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,340.04	\$0.00	\$4,340.04	\$159.96
1000-715-212-0000 Social Security	\$500.00	\$0.00	\$500.00	\$500.00	\$334.80	\$0.00	\$334.80	\$165.20
1000-715-213-0000 Medicare	\$1,668.80	\$0.00	\$1,668.80	\$1,668.80	\$528.12	\$0.00	\$528.12	\$1,140.68
1000-715-225-0000 Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-715-252-0000 Travel and Transportation	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

Statement excludes amounts for advances.

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
1000-715-340-0000 Professional and Technical Services	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
1000-715-390-0000 Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-715-410-0000 Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-715-420-0000 Operating Supplies and Materials	\$100.00	\$0.00	\$100.00	\$100.00	\$40.66	\$0.00	\$40.66	\$59.34
1000-730-190-0000 Other - Personal Services	\$68,467.54	\$319.18	\$60,467.54	\$60,786.72	\$60,136.06	\$299.19	\$60,435.25	\$351.47
1000-730-211-0000 Ohio Public Employees Retirement System	\$9,585.46	\$0.00	\$8,585.46	\$8,585.46	\$7,985.84	\$0.00	\$7,985.84	\$599.62
1000-730-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-213-0000 Medicare	\$992.78	\$0.00	\$1,492.78	\$1,492.78	\$831.59	\$0.00	\$831.59	\$661.19
1000-730-220-0000 Insurance Benefits	\$16,634.21	\$0.00	\$27,634.21	\$27,634.21	\$27,324.27	\$0.00	\$27,324.27	\$309.94
1000-730-225-0000 Workers' Compensation	\$2,396.36	\$0.00	\$2,396.36	\$2,396.36	\$974.34	\$0.00	\$974.34	\$1,422.02
1000-730-252-0000 Travel and Transportation	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
1000-730-310-0000 Utilities	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	\$18,035.30	\$0.00	\$18,035.30	\$3,464.70
1000-730-320-0000 Communications, Printing and Advertising	\$2,300.00	\$0.00	\$4,200.00	\$4,200.00	\$3,585.56	\$0.00	\$3,585.56	\$614.44
1000-730-329-0000 Other-Communications, Printing & Advertising	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-330-0000 Rents and Leases	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
1000-730-340-0000 Professional and Technical Services	\$9,900.00	\$0.00	\$6,573.28	\$6,573.28	\$6,120.95	\$0.00	\$6,120.95	\$452.33
1000-730-350-0000 Insurance and Bonding Services	\$5,000.00	\$0.00	\$4,800.00	\$4,800.00	\$4,698.32	\$0.00	\$4,698.32	\$101.68
1000-730-390-0000 Other Contractual Services	\$5,300.00	\$48.03	\$6,176.72	\$6,224.75	\$5,783.11	\$0.00	\$5,783.11	\$441.64
1000-730-394-0000 Machinery, Equipment & Furniture	\$2,500.00	\$0.00	\$1,570.88	\$1,570.88	\$1,447.21	\$0.00	\$1,447.21	\$123.67

Statement excludes amounts for advances.

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
1000-730-420-0000 Operating Supplies and Materials	\$8,500.00	\$0.00	\$7,470.00	\$7,470.00	\$6,911.60	\$0.00	\$6,911.60	\$558.40
1000-730-430-0000 Repairs and Maintenance	\$6,500.00	\$0.00	\$12,809.12	\$12,809.12	\$11,808.56	\$120.00	\$11,928.56	\$880.56
1000-730-440-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-510-0000 Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-520-0000 Equipment	\$9,000.00	\$1,623.20	\$2,000.00	\$3,623.20	\$1,831.73	\$0.00	\$1,831.73	\$1,791.47
1000-745-340-0000 Professional and Technical Services	\$14,150.00	\$0.00	\$27,150.00	\$27,150.00	\$25,379.00	\$0.00	\$25,379.00	\$1,771.00
1000-745-344-0000 Tax Collection Fees	\$150.00	\$0.00	\$7,150.00	\$7,150.00	\$6,929.44	\$0.00	\$6,929.44	\$220.56
1000-745-345-0000 Election Expenses	\$0.00	\$0.00	\$100.00	\$100.00	\$27.40	\$0.00	\$27.40	\$72.60
1000-750-141-0000 Salary - Legal Counsel	\$17,000.00	\$141.67	\$17,000.00	\$17,141.67	\$14,308.37	\$0.00	\$14,308.37	\$2,833.30
1000-750-211-0000 Ohio Public Employees Retirement System	\$2,380.00	\$0.00	\$2,380.00	\$2,380.00	\$2,181.63	\$0.00	\$2,181.63	\$198.37
1000-750-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-750-213-0000 Medicare	\$206.00	\$0.00	\$206.00	\$206.00	\$205.40	\$0.00	\$205.40	\$0.60
1000-750-225-0000 Workers' Compensation	\$463.50	\$0.00	\$463.50	\$463.50	\$212.67	\$0.00	\$212.67	\$250.83
1000-750-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-750-390-0000 Other Contractual Services	\$700.00	\$0.00	\$700.00	\$700.00	\$220.00	\$0.00	\$220.00	\$480.00
1000-910-910-0000 Transfers - Out	\$325,000.00	\$0.00	\$250,000.00	\$250,000.00	\$200,000.00	\$0.00	\$200,000.00	\$50,000.00
1000-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$3,250,238.97	\$13,425.39	\$3,367,438.97	\$3,380,864.36	\$3,082,657.71	\$15,002.74	\$3,097,660.45	\$283,203.91
General Funds Total:	\$3,250,238.97	\$13,425.39	\$3,367,438.97	\$3,380,864.36	\$3,082,657.71	\$15,002.74	\$3,097,660.45	\$283,203.91

Statement excludes amounts for advances.
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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
2000 Special Revenue								
Street Construction, Maint. and Repair								
2011-610-190-0000 Other - Personal Services	\$26,865.83	\$153.60	\$27,365.83	\$27,519.43	\$27,226.38	\$169.92	\$27,396.30	\$123.13
2011-610-211-0000 Ohio Public Employees Retirement System	\$3,761.21	\$0.00	\$3,761.21	\$3,761.21	\$3,713.11	\$0.00	\$3,713.11	\$48.10
2011-610-213-0000 Medicare	\$389.55	\$0.00	\$389.55	\$389.55	\$378.76	\$0.00	\$378.76	\$10.79
2011-610-220-0000 Insurance Benefits	\$10,329.82	\$0.00	\$12,147.99	\$12,147.99	\$11,776.24	\$0.00	\$11,776.24	\$371.75
2011-610-225-0000 Workers' Compensation	\$940.30	\$0.00	\$572.13	\$572.13	\$430.43	\$0.00	\$430.43	\$141.70
2011-610-252-0000 Travel and Transportation	\$100.00	\$0.00	\$100.00	\$100.00	\$23.21	\$0.00	\$23.21	\$76.79
2011-610-310-0000 Utilities	\$1,575.00	\$0.00	\$1,575.00	\$1,575.00	\$575.03	\$0.00	\$575.03	\$999.97
2011-610-330-0000 Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-610-340-0000 Professional and Technical Services	\$27,000.00	\$0.00	\$39,455.45	\$39,455.45	\$39,455.45	\$0.00	\$39,455.45	\$0.00
2011-610-350-0000 Insurance and Bonding Services	\$3,500.00	\$0.00	\$2,989.84	\$2,989.84	\$2,989.84	\$0.00	\$2,989.84	\$0.00
2011-610-390-0000 Other Contractual Services	\$20,200.00	\$0.00	\$8,254.71	\$8,254.71	\$4,306.04	\$0.00	\$4,306.04	\$3,948.67
2011-610-396-0000 Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-610-420-0000 Operating Supplies and Materials	\$57,125.00	\$7,766.06	\$30,525.00	\$38,291.06	\$25,976.62	\$0.00	\$25,976.62	\$12,314.44
2011-610-431-0000 Repairs and Maintenance of Buildings and Land	\$27,575.00	\$0.00	\$35,175.00	\$35,175.00	\$31,397.12	\$0.00	\$31,397.12	\$3,777.88
2011-610-432-0000 Repairs and Maintenance of Machinery & Equip	\$8,500.00	\$1,448.14	\$12,500.00	\$13,948.14	\$13,904.64	\$10.67	\$13,915.31	\$32.83
2011-610-520-0000 Equipment	\$7,100.00	\$0.00	\$8,100.00	\$8,100.00	\$8,083.15	\$0.00	\$8,083.15	\$16.85
2011-610-590-0000 Other - Capital Outlay	\$9,500.00	\$0.00	\$6,500.00	\$6,500.00	\$3,328.00	\$0.00	\$3,328.00	\$3,172.00

Statement excludes amounts for advances.

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
2011-650-420-0000 Operating Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,052.60	\$0.00	\$3,052.60	\$1,947.40
2011-730-394-0000 Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-850-710-0000 Principal	\$49,400.00	\$0.00	\$49,400.00	\$49,400.00	\$38,329.18	\$0.00	\$38,329.18	\$11,070.82
2011-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Construction, Maint. and Repair Fund Total:	\$258,861.71	\$9,367.80	\$243,811.71	\$253,179.51	\$214,945.80	\$180.59	\$215,126.39	\$38,053.12
 State Highway								
2021-610-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-610-396-0000 Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-650-394-0000 Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-650-520-0000 Equipment	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$272,000.00	\$272,000.00	\$271,569.88	\$0.00	\$271,569.88	\$430.12
State Highway Fund Total:	\$8,000.00	\$0.00	\$272,000.00	\$272,000.00	\$271,569.88	\$0.00	\$271,569.88	\$430.12
 Parks and Recreation								
2041-320-430-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-320-510-0000 Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-320-520-0000 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-910-910-0000 Transfers - Out	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
Parks and Recreation Fund Total:	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00

Income Tax A

Statement excludes amounts for advances.

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
2071-755-190-0000 Other - Personal Services	\$62,837.99	\$309.24	\$63,087.99	\$63,397.23	\$62,790.54	\$320.26	\$63,110.80	\$286.43
2071-755-211-0000 Ohio Public Employees Retirement System	\$8,797.32	\$0.00	\$9,047.32	\$9,047.32	\$8,773.31	\$0.00	\$8,773.31	\$274.01
2071-755-213-0000 Medicare	\$911.15	\$0.00	\$911.15	\$911.15	\$845.50	\$0.00	\$845.50	\$65.65
2071-755-220-0000 Insurance Benefits	\$20,659.64	\$0.00	\$23,859.64	\$23,859.64	\$23,552.45	\$0.00	\$23,552.45	\$307.19
2071-755-225-0000 Workers' Compensation	\$2,199.33	\$0.00	\$969.33	\$969.33	\$951.26	\$0.00	\$951.26	\$18.07
2071-755-252-0000 Travel and Transportation	\$1,000.00	\$0.00	\$1,030.00	\$1,030.00	\$1,028.55	\$0.00	\$1,028.55	\$1.45
2071-755-320-0000 Communications, Printing and Advertising	\$2,000.00	\$0.00	\$500.00	\$500.00	\$372.28	\$0.00	\$372.28	\$127.72
2071-755-340-0000 Professional and Technical Services	\$5,500.00	\$0.00	\$6,370.00	\$6,370.00	\$6,362.25	\$0.00	\$6,362.25	\$7.75
2071-755-350-0000 Insurance and Bonding Services	\$1,750.00	\$0.00	\$1,080.00	\$1,080.00	\$783.12	\$0.00	\$783.12	\$296.88
2071-755-390-0000 Other Contractual Services	\$5,000.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
2071-755-394-0000 Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2071-755-410-0000 Office Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$342.07	\$0.00	\$342.07	\$2,157.93
2071-755-420-0000 Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2071-755-510-0000 Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2071-755-520-0000 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2071-760-690-0000 Other - Other	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$29,386.40	\$0.00	\$29,386.40	\$613.60
2071-790-690-0000 Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2071-910-910-0000 Transfers - Out	\$738,194.12	\$0.00	\$913,194.12	\$913,194.12	\$738,051.61	\$0.00	\$738,051.61	\$175,142.51
Income Tax A Fund Total:	\$881,349.55	\$309.24	\$1,053,849.55	\$1,054,158.79	\$873,239.34	\$320.26	\$873,559.60	\$180,599.19

Statement excludes amounts for advances.

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
Income Tax A-Refund								
2072-755-690-0000 Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income Tax A-Refund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income Tax B								
2073-910-910-0000 Transfers - Out	\$1,925,000.00	\$0.00	\$2,325,000.00	\$2,325,000.00	\$2,048,477.60	\$0.00	\$2,048,477.60	\$276,522.40
Income Tax B Fund Total:	\$1,925,000.00	\$0.00	\$2,325,000.00	\$2,325,000.00	\$2,048,477.60	\$0.00	\$2,048,477.60	\$276,522.40
Permissive Motor Vehicle License Tax								
2101-610-312-0000 Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2101-610-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2101-610-520-0000 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2101-910-910-0000 Transfers - Out	\$370,000.00	\$0.00	\$370,000.00	\$370,000.00	\$339,500.00	\$0.00	\$339,500.00	\$30,500.00
Permissive Motor Vehicle License Tax Fund Total:	\$370,000.00	\$0.00	\$370,000.00	\$370,000.00	\$339,500.00	\$0.00	\$339,500.00	\$30,500.00
Life Squad								
2902-160-190-0000 Other - Personal Services	\$605,411.31	\$2,591.09	\$610,611.31	\$613,202.40	\$610,290.67	\$2,883.48	\$613,174.15	\$28.25
2902-160-212-0000 Social Security	\$500.00	\$0.00	\$570.00	\$570.00	\$564.26	\$0.00	\$564.26	\$5.74
2902-160-213-0000 Medicare	\$8,278.46	\$0.00	\$8,568.46	\$8,568.46	\$8,563.26	\$0.00	\$8,563.26	\$5.20
2902-160-215-0000 Ohio Police and Fire Pension Fund	\$145,298.72	\$0.00	\$144,338.72	\$144,338.72	\$143,254.73	\$0.00	\$143,254.73	\$1,083.99
2902-160-220-0000 Insurance Benefits	\$118,071.87	\$0.00	\$135,572.90	\$135,572.90	\$135,477.27	\$0.00	\$135,477.27	\$95.63
2902-160-225-0000 Workers' Compensation	\$21,189.40	\$0.00	\$13,738.37	\$13,738.37	\$9,364.16	\$0.00	\$9,364.16	\$4,374.21

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 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
2902-160-252-0000 Travel and Transportation	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$1,099.04	\$0.00	\$1,099.04	\$1,000.96
2902-160-310-0000 Utilities	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$5,440.65	\$0.00	\$5,440.65	\$7,059.35
2902-160-320-0000 Communications, Printing and Advertising	\$3,565.00	\$182.38	\$3,225.00	\$3,407.38	\$2,195.34	\$0.00	\$2,195.34	\$1,212.04
2902-160-330-0000 Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-160-340-0000 Professional and Technical Services	\$11,178.00	\$0.00	\$13,205.71	\$13,205.71	\$12,515.43	\$0.00	\$12,515.43	\$690.28
2902-160-350-0000 Insurance and Bonding Services	\$2,000.00	\$0.00	\$1,312.29	\$1,312.29	\$1,281.36	\$0.00	\$1,281.36	\$30.93
2902-160-420-0000 Operating Supplies and Materials	\$17,680.76	\$204.17	\$16,680.76	\$16,884.93	\$9,910.45	\$2,812.84	\$12,723.29	\$4,161.64
2902-160-430-0000 Repairs and Maintenance	\$13,930.00	\$28.18	\$13,930.00	\$13,958.18	\$7,933.67	\$0.00	\$7,933.67	\$6,024.51
2902-160-520-0000 Equipment	\$13,600.00	\$0.00	\$13,600.00	\$13,600.00	\$2,961.51	\$7,815.30	\$10,776.81	\$2,823.19
2902-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	(\$75,000.00)
Life Squad Fund Total:	\$975,303.52	\$3,005.82	\$989,953.52	\$992,959.34	\$1,025,851.80	\$13,511.62	\$1,039,363.42	(\$46,404.08)
Special Revenue Funds Total:	\$4,543,514.78	\$12,682.86	\$5,379,614.78	\$5,392,297.64	\$4,773,584.42	\$14,012.47	\$4,787,596.89	\$604,700.75
 3000 Debt Service								
Bond Retirement Fund								
3101-850-710-0000 Principal	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00
3101-850-720-0000 Interest	\$32,672.50	\$0.00	\$32,672.50	\$32,672.50	\$32,672.50	\$0.00	\$32,672.50	\$0.00
Bond Retirement Fund Fund Total:	\$142,672.50	\$0.00	\$142,672.50	\$142,672.50	\$142,672.50	\$0.00	\$142,672.50	\$0.00
 Special Assessment Bond Retirement								
3301-850-710-0000 Principal	\$24,720.00	\$0.00	\$19,720.00	\$19,720.00	\$18,736.64	\$0.00	\$18,736.64	\$983.36

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
3301-850-720-0000 Interest	\$10,300.00	\$0.00	\$4,300.00	\$4,300.00	\$4,222.96	\$0.00	\$4,222.96	\$77.04
Special Assessment Bond Retirement Fund Total:	\$35,020.00	\$0.00	\$24,020.00	\$24,020.00	\$22,959.60	\$0.00	\$22,959.60	\$1,060.40
 Note Retirement								
3401-850-710-0000 Principal	\$37,279.13	\$0.00	\$37,279.13	\$37,279.13	\$18,725.93	\$0.00	\$18,725.93	\$18,553.20
3401-850-720-0000 Interest	\$29,842.49	\$0.00	\$29,842.49	\$29,842.49	\$13,916.37	\$0.00	\$13,916.37	\$15,926.12
Note Retirement Fund Total:	\$67,121.62	\$0.00	\$67,121.62	\$67,121.62	\$32,642.30	\$0.00	\$32,642.30	\$34,479.32
 Fire Debt Retirement Fund								
3901-850-710-0000 Principal	\$41,858.78	\$0.00	\$41,858.78	\$41,858.78	\$41,858.78	\$0.00	\$41,858.78	\$0.00
3901-850-720-0000 Interest	\$22,472.22	\$0.00	\$22,472.22	\$22,472.22	\$22,472.22	\$0.00	\$22,472.22	\$0.00
Fire Debt Retirement Fund Fund Total:	\$64,331.00	\$0.00	\$64,331.00	\$64,331.00	\$64,331.00	\$0.00	\$64,331.00	\$0.00
Debt Service Funds Total:	\$309,145.12	\$0.00	\$298,145.12	\$298,145.12	\$262,605.40	\$0.00	\$262,605.40	\$35,539.72
 4000 Capital Projects								
Available								
4201-800-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Downtown Revitalization Grant								
4203-800-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Downtown Revitalization Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
Street Lighting								
4204-800-340-0000 Professional and Technical Services	\$70,000.00	\$0.00	\$68,733.12	\$68,733.12	\$39,500.00	\$24,491.90	\$63,991.90	\$4,741.22
Street Lighting Fund Total:	\$70,000.00	\$0.00	\$68,733.12	\$68,733.12	\$39,500.00	\$24,491.90	\$63,991.90	\$4,741.22
Streetscaping (Phase 2)								
4205-800-340-0000 Professional and Technical Services	\$274,791.35	\$0.00	\$278,791.35	\$278,791.35	\$276,141.28	\$2,328.55	\$278,469.83	\$321.52
4205-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$272,000.00	\$0.00	\$272,000.00	(\$272,000.00)
Streetscaping (Phase 2) Fund Total:	\$274,791.35	\$0.00	\$278,791.35	\$278,791.35	\$548,141.28	\$2,328.55	\$550,469.83	(\$271,678.48)
Industrial Park Sign								
4206-800-340-0000 Professional and Technical Services	\$20,000.00	\$0.00	\$722.88	\$722.88	\$0.00	\$0.00	\$0.00	\$722.88
Industrial Park Sign Fund Total:	\$20,000.00	\$0.00	\$722.88	\$722.88	\$0.00	\$0.00	\$0.00	\$722.88
Finzel /64 Roundabout								
4207-800-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4207-800-396-0000 Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4207-800-420-0000 Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4207-800-430-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4207-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Finzel /64 Roundabout Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR 64 Corridor								
4209-800-340-0000 Professional and Technical Services	\$6,000.00	\$0.00	\$35,800.00	\$35,800.00	\$9,016.25	\$26,783.75	\$35,800.00	\$0.00

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 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
SR 64 Corridor Fund Total:	\$6,000.00	\$0.00	\$35,800.00	\$35,800.00	\$9,016.25	\$26,783.75	\$35,800.00	\$0.00
Washington St Lighting								
4210-800-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Washington St Lighting Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Finzel Road Water Main								
4211-800-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Finzel Road Water Main Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TTHM Remediation								
4212-800-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TTHM Remediation Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trail Reseal								
4213-800-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trail Reseal Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information Technology Upgrade								
4901-800-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information Technology Upgrade Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Downtown Parking Plan								
4902-800-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Downtown Parking Plan Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
Restoration of Soldier								
4903-800-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903-800-520-0000 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restoration of Soldier Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park Capital Improvement								
4904-800-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$38,740.00	\$0.00	\$38,740.00	\$260.00
4904-910-910-0000 Transfers - Out	\$125,000.00	\$0.00	\$164,423.43	\$164,423.43	\$0.00	\$0.00	\$0.00	\$164,423.43
Park Capital Improvement Fund Total:	\$125,000.00	\$0.00	\$203,423.43	\$203,423.43	\$38,740.00	\$0.00	\$38,740.00	\$164,683.43
Nona France Walking Trail Phase One								
4905-800-340-0000 Professional and Technical Services	\$133.75	\$58,725.00	\$2,133.75	\$60,858.75	\$60,775.63	\$0.00	\$60,775.63	\$83.12
4905-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$39,423.43	\$0.00	\$39,423.43	(\$39,423.43)
Nona France Walking Trail Phase One Fund Total:	\$133.75	\$58,725.00	\$2,133.75	\$60,858.75	\$100,199.06	\$0.00	\$100,199.06	(\$39,340.31)
Crack Seal								
4906-800-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906-800-555-0000 Streets, Highways, Sidewalks and Curbs	\$8,000.00	\$0.00	\$8,020.00	\$8,020.00	\$8,020.00	\$0.00	\$8,020.00	\$0.00
Crack Seal Fund Total:	\$8,000.00	\$0.00	\$8,020.00	\$8,020.00	\$8,020.00	\$0.00	\$8,020.00	\$0.00
Wayfinding Plan								
4907-800-340-0000 Professional and Technical Services	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Wayfinding Plan Fund Total:	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
Street Lights & Poles								
4908-800-340-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional and Technical Services								
Street Lights & Poles Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Pump Station Capital Incr.								
4914-800-340-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional and Technical Services								
Regional Pump Station Capital Incr. Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Force Main Relocation								
4916-800-340-0000	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Professional and Technical Services								
Force Main Relocation Fund Total:	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Village Entrance Signs								
4919-800-340-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional and Technical Services								
Village Entrance Signs Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Economic Development								
4921-800-340-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional and Technical Services								
Economic Development Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Village Event Sign								
4922-800-340-0000	\$25,000.00	\$0.00	\$2,916.88	\$2,916.88	\$0.00	\$0.00	\$0.00	\$2,916.88
Professional and Technical Services								
Village Event Sign Fund Total:	\$25,000.00	\$0.00	\$2,916.88	\$2,916.88	\$0.00	\$0.00	\$0.00	\$2,916.88
Large Quarry Development								

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
4923-800-340-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional and Technical Services								
4923-800-430-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance								
Large Quarry Development Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Whitehouse Park Project								
4924-800-340-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional and Technical Services								
Whitehouse Park Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gateways & Streetscape								
4925-800-340-0000	\$208.65	\$38,735.00	\$232.65	\$38,967.65	\$38,967.65	\$0.00	\$38,967.65	\$0.00
Professional and Technical Services								
4925-910-910-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out								
Gateways & Streetscape Fund Total:	\$208.65	\$38,735.00	\$232.65	\$38,967.65	\$38,967.65	\$0.00	\$38,967.65	\$0.00
Texas Street Reconstruction Ph #2								
4926-800-340-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional and Technical Services								
Texas Street Reconstruction Ph #2 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Blue Creek Quarry Development								
4927-800-340-0000	\$19,866.25	\$0.00	\$949.37	\$949.37	\$0.00	\$0.00	\$0.00	\$949.37
Professional and Technical Services								
Blue Creek Quarry Development Fund Total:	\$19,866.25	\$0.00	\$949.37	\$949.37	\$0.00	\$0.00	\$0.00	\$949.37
SR64 & Finzel Rd. Sanitary Sewer Repair								
4929-800-340-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional and Technical Services								
SR64 & Finzel Rd. Sanitary Sewer Repair Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
2014 Paving-Texas St.,Weckerly Dr,Cable								
4930-800-555-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Streets, Highways, Sidewalks and Curbs								
4930-910-910-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out								
2014 Paving-Texas St.,Weckerly Dr,Cable Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park Pavillion								
4931-800-340-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional and Technical Services								
4931-910-910-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$9.82	\$0.00	\$9.82	(\$9.82)
Transfers - Out								
Park Pavillion Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$9.82	\$0.00	\$9.82	(\$9.82)
Master Plan Update								
4932-800-340-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional and Technical Services								
4932-910-910-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out								
Master Plan Update Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Toter 96 Gallon Refuse Carts								
4933-800-340-0000	\$180,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional and Technical Services								
New Toter 96 Gallon Refuse Carts Fund Total:	\$180,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Department Renovations								
4936-800-430-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance								
Police Department Renovations Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Toledo Street Parking Lot								

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 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
4937-800-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4937-800-420-0000 Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Toledo Street Parking Lot Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Large Quarry Boardwalk								
4938-800-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Large Quarry Boardwalk Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Pump Station Improvements								
4939-800-340-0000 Professional and Technical Services	\$399,000.00	\$0.00	\$399,000.00	\$399,000.00	\$291,620.12	\$100,392.00	\$392,012.12	\$6,987.88
4939-800-430-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Pump Station Improvements Fund Total:	\$399,000.00	\$0.00	\$399,000.00	\$399,000.00	\$291,620.12	\$100,392.00	\$392,012.12	\$6,987.88
Street Resurfacing Program								
4940-800-340-0000 Professional and Technical Services	\$160,000.00	\$0.00	\$213,227.00	\$213,227.00	\$188,824.22	\$23,060.15	\$211,884.37	\$1,342.63
Street Resurfacing Program Fund Total:	\$160,000.00	\$0.00	\$213,227.00	\$213,227.00	\$188,824.22	\$23,060.15	\$211,884.37	\$1,342.63
S.R.64 Multiuse Trail								
4941-800-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4941-800-420-0000 Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4941-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$187.46	\$0.00	\$187.46	(\$187.46)
S.R.64 Multiuse Trail Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$187.46	\$0.00	\$187.46	(\$187.46)
Downtown Park Improvements								

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
4942-800-340-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional and Technical Services								
Downtown Park Improvements Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Zone Pedestrian Crossing Signs								
4943-800-340-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional and Technical Services								
School Zone Pedestrian Crossing Signs Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR295 Street Light Extension								
4944-800-340-0000	\$7,473.00	\$0.00	\$7,473.00	\$7,473.00	\$7,472.28	\$0.00	\$7,472.28	\$0.72
Professional and Technical Services								
4944-910-910-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$27.72	\$0.00	\$27.72	(\$27.72)
Transfers - Out								
SR295 Street Light Extension Fund Total:	\$7,473.00	\$0.00	\$7,473.00	\$7,473.00	\$7,500.00	\$0.00	\$7,500.00	(\$27.00)
Nona France Entrance								
4945-800-340-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional and Technical Services								
4945-910-910-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$7.17	\$0.00	\$7.17	(\$7.17)
Transfers - Out								
Nona France Entrance Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$7.17	\$0.00	\$7.17	(\$7.17)
Veteran's Memorial Park								
4946-800-340-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional and Technical Services								
Veteran's Memorial Park Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rupp Road Culvert								
4947-800-340-0000	\$274,470.00	\$13,241.53	\$249,470.00	\$262,711.53	\$252,217.13	\$7,740.00	\$259,957.13	\$2,754.40
Professional and Technical Services								
4947-910-910-0000	\$0.00	\$0.00	\$272,000.00	\$272,000.00	\$0.00	\$0.00	\$0.00	\$272,000.00
Transfers - Out								

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
Rupp Road Culvert Fund Total:	\$274,470.00	\$13,241.53	\$521,470.00	\$534,711.53	\$252,217.13	\$7,740.00	\$259,957.13	\$274,754.40
Whitehouse Square Street Lighting								
4948-800-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Whitehouse Square Street Lighting Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roundabout Easement								
4949-800-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roundabout Easement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$1,645,343.00	\$110,701.53	\$1,817,893.43	\$1,928,594.96	\$1,537,950.16	\$184,796.35	\$1,722,746.51	\$205,848.45
5000 Enterprise								
Water								
5101-531-190-0000 Other - Personal Services	\$205,785.97	\$1,073.63	\$208,735.97	\$209,809.60	\$208,537.64	\$1,115.43	\$209,653.07	\$156.53
5101-531-211-0000 Ohio Public Employees Retirement System	\$28,810.04	\$0.00	\$29,060.04	\$29,060.04	\$29,009.64	\$0.00	\$29,009.64	\$50.40
5101-531-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101-531-213-0000 Medicare	\$2,983.90	\$0.00	\$2,983.90	\$2,983.90	\$2,937.89	\$0.00	\$2,937.89	\$46.01
5101-531-220-0000 Insurance Benefits	\$26,284.99	\$0.00	\$53,284.99	\$53,284.99	\$52,839.11	\$0.00	\$52,839.11	\$445.88
5101-531-225-0000 Workers' Compensation	\$7,202.50	\$0.00	\$5,702.50	\$5,702.50	\$2,886.40	\$0.00	\$2,886.40	\$2,816.10
5101-531-252-0000 Travel and Transportation	\$300.00	\$0.00	\$300.00	\$300.00	\$27.24	\$0.00	\$27.24	\$272.76
5101-531-320-0000 Communications, Printing and Advertising	\$2,550.00	\$0.00	\$2,757.25	\$2,757.25	\$2,705.62	\$0.00	\$2,705.62	\$51.63
5101-531-340-0000 Professional and Technical Services	\$6,950.00	\$0.00	\$16,181.19	\$16,181.19	\$10,251.19	\$5,900.00	\$16,151.19	\$30.00

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
5101-531-350-0000 Insurance and Bonding Services	\$3,000.00	\$0.00	\$2,562.72	\$2,562.72	\$2,562.72	\$0.00	\$2,562.72	\$0.00
5101-531-390-0000 Other Contractual Services	\$14,250.00	\$0.00	\$10,144.43	\$10,144.43	\$10,144.43	\$0.00	\$10,144.43	\$0.00
5101-531-410-0000 Office Supplies and Materials	\$600.00	\$0.00	\$600.00	\$600.00	\$257.80	\$0.00	\$257.80	\$342.20
5101-531-420-0000 Operating Supplies and Materials	\$5,000.00	\$0.00	\$1,104.41	\$1,104.41	\$604.40	\$0.00	\$604.40	\$500.01
5101-531-430-0000 Repairs and Maintenance	\$750.00	\$0.00	\$750.00	\$750.00	\$316.96	\$0.00	\$316.96	\$433.04
5101-531-520-0000 Equipment	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$331.56	\$0.00	\$331.56	\$1,168.44
5101-532-430-0000 Repairs and Maintenance	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
5101-532-520-0000 Equipment	\$40,000.00	\$0.00	\$42,500.00	\$42,500.00	\$41,912.23	\$0.00	\$41,912.23	\$587.77
5101-533-430-0000 Repairs and Maintenance	\$500.00	\$0.00	\$500.00	\$500.00	\$48.73	\$0.00	\$48.73	\$451.27
5101-533-520-0000 Equipment	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
5101-534-312-0000 Water and Sewage	\$744,670.00	\$0.00	\$744,670.00	\$744,670.00	\$691,621.99	\$53,048.01	\$744,670.00	\$0.00
5101-534-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101-534-420-0000 Operating Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$197.29	\$0.00	\$197.29	\$802.71
5101-534-430-0000 Repairs and Maintenance	\$13,500.00	\$0.00	\$9,500.00	\$9,500.00	\$906.72	\$0.00	\$906.72	\$8,593.28
5101-534-440-0000 Small Tools and Minor Equipment	\$750.00	\$0.00	\$750.00	\$750.00	\$748.92	\$0.00	\$748.92	\$1.08
5101-534-520-0000 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101-534-560-0000 Utility Distribution Systems	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$4,180.03	\$0.00	\$4,180.03	\$2,819.97
5101-535-312-0000 Water and Sewage	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
5101-535-430-0000 Repairs and Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,445.60	\$0.00	\$1,445.60	\$1,554.40

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
5101-535-520-0000 Equipment	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
5101-539-330-0000 Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101-539-340-0000 Professional and Technical Services	\$6,150.00	\$0.00	\$6,778.35	\$6,778.35	\$6,778.35	\$0.00	\$6,778.35	\$0.00
5101-539-390-0000 Other Contractual Services	\$2,800.00	\$0.00	\$1,671.65	\$1,671.65	\$1,526.66	\$0.00	\$1,526.66	\$144.99
5101-539-420-0000 Operating Supplies and Materials	\$7,000.00	\$0.00	\$13,000.00	\$13,000.00	\$9,347.73	\$0.00	\$9,347.73	\$3,652.27
5101-539-430-0000 Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$485.97	\$0.00	\$485.97	\$14.03
5101-539-520-0000 Equipment	\$18,550.00	\$0.00	\$8,550.00	\$8,550.00	\$7,908.45	\$0.00	\$7,908.45	\$641.55
5101-539-610-0000 Deposits Refunded	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$168.85	\$0.00	\$168.85	\$831.15
5101-850-710-0000 Principal	\$9,774.34	\$0.00	\$4,774.34	\$4,774.34	\$0.00	\$0.00	\$0.00	\$4,774.34
5101-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Fund Total:	\$1,166,211.74	\$1,073.63	\$1,185,411.74	\$1,186,485.37	\$1,090,690.12	\$60,063.44	\$1,150,753.56	\$35,731.81
Sewer								
5201-541-190-0000 Other - Personal Services	\$146,854.34	\$672.95	\$146,854.34	\$147,527.29	\$146,562.69	\$716.73	\$147,279.42	\$247.87
5201-541-211-0000 Ohio Public Employees Retirement System	\$20,559.61	\$0.00	\$20,559.61	\$20,559.61	\$20,150.48	\$0.00	\$20,150.48	\$409.13
5201-541-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-541-213-0000 Medicare	\$2,129.39	\$0.00	\$2,129.39	\$2,129.39	\$2,081.21	\$0.00	\$2,081.21	\$48.18
5201-541-220-0000 Insurance Benefits	\$20,266.18	\$0.00	\$21,266.18	\$21,266.18	\$20,912.95	\$0.00	\$20,912.95	\$353.23
5201-541-225-0000 Workers' Compensation	\$5,139.90	\$0.00	\$4,139.90	\$4,139.90	\$2,140.03	\$0.00	\$2,140.03	\$1,999.87
5201-541-252-0000 Travel and Transportation	\$750.00	\$0.00	\$601.65	\$601.65	\$6.75	\$0.00	\$6.75	\$594.90

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
5201-541-320-0000 Communications, Printing and Advertising	\$2,075.00	\$0.00	\$2,284.86	\$2,284.86	\$2,284.86	\$0.00	\$2,284.86	\$0.00
5201-541-340-0000 Professional and Technical Services	\$2,850.00	\$0.00	\$2,788.49	\$2,788.49	\$2,783.93	\$0.00	\$2,783.93	\$4.56
5201-541-350-0000 Insurance and Bonding Services	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,989.84	\$0.00	\$2,989.84	\$10.16
5201-541-390-0000 Other Contractual Services	\$14,050.00	\$0.00	\$14,050.00	\$14,050.00	\$7,141.29	\$0.00	\$7,141.29	\$6,908.71
5201-541-394-0000 Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-541-410-0000 Office Supplies and Materials	\$1,200.00	\$0.00	\$1,184.00	\$1,184.00	\$611.39	\$0.00	\$611.39	\$572.61
5201-541-420-0000 Operating Supplies and Materials	\$0.00	\$0.00	\$34.41	\$34.41	\$34.41	\$0.00	\$34.41	\$0.00
5201-541-430-0000 Repairs and Maintenance	\$500.00	\$0.00	\$481.59	\$481.59	\$455.11	\$0.00	\$455.11	\$26.48
5201-541-520-0000 Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$331.55	\$0.00	\$331.55	\$668.45
5201-543-397-0000 Utility - Systems	\$330,900.00	\$0.00	\$330,900.00	\$330,900.00	\$191,093.15	\$0.00	\$191,093.15	\$139,806.85
5201-543-430-0000 Repairs and Maintenance	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$7,935.63	\$0.00	\$7,935.63	\$64.37
5201-543-520-0000 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-549-340-0000 Professional and Technical Services	\$3,500.00	\$0.00	\$3,360.64	\$3,360.64	\$2,911.37	\$0.00	\$2,911.37	\$449.27
5201-549-390-0000 Other Contractual Services	\$600.00	\$0.00	\$250.00	\$250.00	\$246.66	\$0.00	\$246.66	\$3.34
5201-549-420-0000 Operating Supplies and Materials	\$12,900.00	\$0.00	\$18,650.00	\$18,650.00	\$18,522.96	\$0.00	\$18,522.96	\$127.04
5201-549-430-0000 Repairs and Maintenance	\$1,500.00	\$0.00	\$1,639.36	\$1,639.36	\$1,639.36	\$0.00	\$1,639.36	\$0.00
5201-549-510-0000 Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-549-520-0000 Equipment	\$7,550.00	\$0.00	\$7,550.00	\$7,550.00	\$7,017.63	\$0.00	\$7,017.63	\$532.37
5201-549-610-0000 Deposits Refunded	\$0.00	\$0.00	\$500.00	\$500.00	\$168.84	\$0.00	\$168.84	\$331.16

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
5201-690-430-0000 Repairs and Maintenance	\$5,500.00	\$0.00	\$6,500.00	\$6,500.00	\$1,402.21	\$0.00	\$1,402.21	\$5,097.79
5201-850-710-0000 Principal	\$31,587.60	\$0.00	\$55,587.60	\$55,587.60	\$55,568.59	\$0.00	\$55,568.59	\$19.01
5201-850-720-0000 Interest	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$32,201.95	\$0.00	\$32,201.95	\$798.05
5201-910-910-0000 Transfers - Out	\$260,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Sewer Fund Total:	\$882,412.02	\$672.95	\$886,312.02	\$886,984.97	\$727,194.84	\$716.73	\$727,911.57	\$159,073.40
OWDA Fund-Sewer								
5721-850-710-0000 Principal	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$11,946.66	\$0.00	\$11,946.66	\$53.34
5721-850-720-0000 Interest	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$5,926.32	\$0.00	\$5,926.32	\$1,073.68
5721-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OWDA Fund-Sewer Fund Total:	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$17,872.98	\$0.00	\$17,872.98	\$1,127.02
Water Deposit								
5781-539-610-0000 Deposits Refunded	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00	\$990.65	\$0.00	\$990.65	\$1,009.35
5781-539-620-0000 Deposits Applied	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Water Deposit Fund Total:	\$1,700.00	\$0.00	\$2,200.00	\$2,200.00	\$990.65	\$0.00	\$990.65	\$1,209.35
Enterprise Funds Total:	\$2,069,323.76	\$1,746.58	\$2,092,923.76	\$2,094,670.34	\$1,836,748.59	\$60,780.17	\$1,897,528.76	\$197,141.58
9000 Agency								
MT-JEDDI-Monclova JEDD								
9901-760-690-0000 Other - Other	\$0.00	\$0.00	\$200.00	\$200.00	\$184.04	\$0.00	\$184.04	\$15.96
9901-765-350-0000 Insurance and Bonding Services	\$0.00	\$0.00	\$550.00	\$550.00	\$519.00	\$0.00	\$519.00	\$31.00

Statement excludes amounts for advances.
 These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2016	Appropriations For Year Ended December 31, 2017	Total	Disbursements for Year Ended December 31, 2017	Reserve for Encumbrances as of December 31, 2017	Total	Variance Favorable (Unfavorable)
9901-765-390-0000 Other Contractual Services	\$18,900.00	\$0.00	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00
9901-765-640-0000 Payment to Another Political Subdivision	\$87,476.25	\$0.00	\$442,560.00	\$442,560.00	\$441,322.10	\$0.00	\$441,322.10	\$1,237.90
9901-800-590-0000 Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901-910-910-0000 Transfers - Out	\$29,158.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MT-JEDDI-Monclova JEDD Fund Total:	\$135,535.00	\$0.00	\$462,210.00	\$462,210.00	\$460,925.14	\$0.00	\$460,925.14	\$1,284.86
WT-JEDDI-Waterville JEDD								
9902-765-640-0000 Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT-JEDDI-Waterville JEDD Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST-JEDZ-Spencer JEDZ								
9903-760-690-0000 Other - Other	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$50,810.29	\$0.00	\$50,810.29	\$189.71
9903-765-350-0000 Insurance and Bonding Services	\$500.00	\$0.00	\$500.00	\$500.00	\$450.00	\$0.00	\$450.00	\$50.00
9903-765-390-0000 Other Contractual Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
9903-765-640-0000 Payment to Another Political Subdivision	\$1,311,375.00	\$0.00	\$1,568,375.00	\$1,568,375.00	\$1,567,937.41	\$0.00	\$1,567,937.41	\$437.59
9903-910-910-0000 Transfers - Out	\$437,125.00	\$0.00	\$9,125.00	\$9,125.00	\$0.00	\$0.00	\$0.00	\$9,125.00
ST-JEDZ-Spencer JEDZ Fund Total:	\$1,750,000.00	\$0.00	\$1,630,000.00	\$1,630,000.00	\$1,619,197.70	\$0.00	\$1,619,197.70	\$10,802.30
Agency Funds Total:	\$1,885,535.00	\$0.00	\$2,092,210.00	\$2,092,210.00	\$2,080,122.84	\$0.00	\$2,080,122.84	\$12,087.16
Report Totals:	\$13,703,100.63	\$138,556.36	\$15,048,226.06	\$15,186,782.42	\$13,573,669.12	\$274,591.73	\$13,848,260.85	\$1,338,521.57

Statement excludes amounts for advances.

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
 Reconciliation of Interfund Transactions
 Fiscal 2017 Year-to-Date

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Fund Description	Transfers In (A)	Transfers Out (B)	Variance (C = A - B) (C)	Advances In (D)	Advances Out (E)	Variance (F = D - E) (F)
General	\$2,123,477.60	\$200,000.00	\$1,923,477.60	\$0.00	\$0.00	\$0.00
State Highway	\$0.00	\$271,569.88	-\$271,569.88	\$0.00	\$0.00	\$0.00
Income Tax A	\$311,655.60	\$738,051.61	-\$426,396.01	\$0.00	\$0.00	\$0.00
Income Tax B	\$0.00	\$2,048,477.60	-\$2,048,477.60	\$0.00	\$0.00	\$0.00
Permissive Motor Vehicle License Tax	\$0.00	\$339,500.00	-\$339,500.00	\$0.00	\$0.00	\$0.00
Life Squad	\$200,000.00	\$75,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
Bond Retirement Fund	\$142,672.50	\$0.00	\$142,672.50	\$0.00	\$0.00	\$0.00
Note Retirement	\$32,642.30	\$0.00	\$32,642.30	\$0.00	\$0.00	\$0.00
Fire Debt Retirement Fund	\$64,331.00	\$0.00	\$64,331.00	\$0.00	\$0.00	\$0.00
Street Lighting	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
Streetscaping (Phase 2)	\$548,141.28	\$272,000.00	\$276,141.28	\$0.00	\$0.00	\$0.00
SR 64 Corridor	\$9,222.50	\$0.00	\$9,222.50	\$0.00	\$0.00	\$0.00
Nona France Walking Trail Phase One	\$0.00	\$39,423.43	-\$39,423.43	\$0.00	\$0.00	\$0.00
Crack Seal	\$8,020.00	\$0.00	\$8,020.00	\$0.00	\$0.00	\$0.00
Wayfinding Plan	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Park Pavillion	\$0.00	\$9.82	-\$9.82	\$0.00	\$0.00	\$0.00
Regional Pump Station Improvements	\$236,500.00	\$0.00	\$236,500.00	\$0.00	\$0.00	\$0.00
Street Resurfacing Program	\$176,453.82	\$0.00	\$176,453.82	\$0.00	\$0.00	\$0.00
S.R.64 Multiuse Trail	\$0.00	\$187.46	-\$187.46	\$0.00	\$0.00	\$0.00
SR295 Street Light Extension	\$7,500.00	\$27.72	\$7,472.28	\$0.00	\$0.00	\$0.00
Nona France Entrance	\$0.00	\$7.17	-\$7.17	\$0.00	\$0.00	\$0.00
Rupp Road Culvert	\$251,265.11	\$0.00	\$251,265.11	\$0.00	\$0.00	\$0.00
Sewer	\$0.00	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00
OWDA Fund-Sewer	\$17,872.98	\$0.00	\$17,872.98	\$0.00	\$0.00	\$0.00
	<u>\$4,184,254.69</u>	<u>\$4,184,254.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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VILLAGE OF WHITEHOUSE, LUCAS COUNTY
Reconciliation of Interfund Transactions
Fiscal 2017 Year-to-Date

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Fund Description	Transfers In (A)	Transfers Out (B)	Variance (C = A - B) (C)	Advances In (D)	Advances Out (E)	Variance (F = D - E) (F)
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