Whitehouse

July 5, 2024

Meeting Notice
Finance Committee
July 9, 2024
Immediately Following the Committee of the Whole Meeting

The Whitehouse Village Council is encouraging citizens to consider accessing public meetings remotely. You may do so by phone at 1-567-318-0438. You will then be prompted to press the following Meeting ID 960287013#. You may also access the meeting online by going to the Village website at www.whitehouseoh.gov and clicking on the link from the home page, please make sure you mute your microphone.

Notice is hereby given that the Whitehouse Village Council will meet as a Committee of the Whole on Tuesday, July 9, 2024 immediately following the Committee of the Whole meeting.

AGENDA

I. Call to Order

II. Roll Call

III. Committee Organization (Chair and Vice Chair)

IV. Review & Discuss Understanding Standard Village Financial Statements
   1. **Supporting Information** – May 2024 Financial Statements (Exhibit A)

V. Review & Discuss General Finance Calendar
   1. **Supporting Information** – Council & Committee of the Whole General Finance Schedule (Exhibit B)

VI. Consider Other Business as Appropriate Under the Village Charter

VII. Adjourn

6925 Providence Street . PO Box 2476 . Whitehouse, Ohio 43571
Phone 419-877-5383 . Fax 419-877-5635
whitehouseoh.gov

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

Bank Reconciliation

Reconciled Date 5/31/2024

Posted 6/13/2024 2:55:30 PM

Prior UAN Balance:		$13,313,880.20
Receipts:	+	$1,686,921.42
Payments:	-	$1,840,588.87
Adjustments:	+	-$25,871.71
Current UAN Balance as of 05/31/2024:		$13,134,341.04
Other Adjusting Factors:	+	$286.58
Adjusted UAN Balance as of 05/31/2024:		$13,134,627.62
Entered Bank Balances as of 05/31/2024:		$13,278,537.03
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$143,909.41
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 05/31/2024:		$13,134,627.62

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: $286.58

5/31 $286.58 on bank statement not UAN

Governing Board Signatures

There are no outstanding receipts as of 05/31/2024.

There are no outstanding adjustments as of 05/31/2024.

Exhibit A

Outstanding Payments

Reconciled Date 5/31/2024

Posted 6/13/2024 2:55:30 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	804-2024	05/31/2024	Treasurer of State	$7,724.59
PRIMARY	Electronic	805-2024	05/31/2024	Ohio School District Income Tax	$1,172.63
PRIMARY	Warrant	72129	12/08/2021	Superior Towing & Recovery	$150.00
PRIMARY	Warrant	73533	12/07/2022	Garrett Sellers	$73.46
PRIMARY	Warrant	73632	12/21/2022	Lawrence Larkin	$39.38
PRIMARY	Warrant	73635	12/21/2022	Chad Ritenour	$73.46
PRIMARY	Warrant	73729	01/27/2023	Cheryl Marty	$172.50
PRIMARY	Warrant	74764	11/08/2023	Breanna Barney	$71.94
PRIMARY	Warrant	74806	11/08/2023	Tyler Fisher	$71.94
PRIMARY	Warrant	74949	12/29/2023	Nick Wismer	$227.50
PRIMARY	Warrant	75054	02/07/2024	Logan Brentlinger	$69.84
PRIMARY	Warrant	75060	02/07/2024	Mickenzie Wettle	$71.76
PRIMARY	Warrant	75190	03/06/2024	Robert Fritz	$64.74 *
PRIMARY	Warrant	75271	04/19/2024	Paramount Health Care	$4,092.28
PRIMARY	Warrant	75318	04/17/2024	Sierra Patterson	$59.58
PRIMARY	Warrant	75352	05/08/2024	The Atomic Cafe	$1,600.00
PRIMARY	Warrant	75381	05/17/2024	Paramount Health Care	$4,720.33
PRIMARY	Warrant	75382	05/17/2024	Paramount Dental	$378.89
PRIMARY	Warrant	75387	05/22/2024	Badger Meter Inc.	$1,441.65
PRIMARY	Warrant	75391	05/22/2024	Brint Electric	$5,444.00
PRIMARY	Warrant	75395	05/22/2024	Cummins Bridgeway	$6,997.86
PRIMARY	Warrant	75399	05/22/2024	Fisher Auto Parts, Inc	$674.06
PRIMARY	Warrant	75400	05/22/2024	Gary Stump Removal & Tree Service	$220.00
PRIMARY	Warrant	75402	05/22/2024	General Pro Hardware, Inc.	$119.35
PRIMARY	Warrant	75408	05/22/2024	Jim Christian	$17.22
PRIMARY	Warrant	75411	05/22/2024	Jordan Connor	$110.00
PRIMARY	Warrant	75415	05/22/2024	The Mannik & Smith Group, Inc.	$12,608.81
PRIMARY	Warrant	75419	05/22/2024	Mercy Health-St. Vincent Medical Center LLC	$12.84
PRIMARY	Warrant	75424	05/22/2024	Panetta's Landscape Supplies	$130.00
PRIMARY	Warrant	75427	05/22/2024	Ram Exterminators LLC	$80.00
PRIMARY	Warrant	75430	05/22/2024	Service Organization, Inc.	$25.50
PRIMARY	Warrant	75432	05/22/2024	Sherwin-Williams	$926.21
PRIMARY	Warrant	75433	05/22/2024	SiteOne Landscape Supply, LLC	$76.31
PRIMARY	Warrant	75446	05/22/2024	Triton HydroTools, LLC	$389.00
PRIMARY	Warrant	75451	05/22/2024	Gerald Pfaff	$1,780.61

Outstanding Payments

Reconciled Date 5/31/2024

Posted 6/13/2024 2:55:30 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	75452	05/22/2024	Daniel Weber	$1,158.54
PRIMARY	Warrant	75453	05/22/2024	Teresa G. Potter	$853.47
PRIMARY	Warrant	75455	05/31/2024	Ohio Child Support Payment	$181.02
PRIMARY	Warrant	75456	05/31/2024	Ohio Deferred Compensation	$4,989.02
PRIMARY	Warrant	75457	05/31/2024	MissionSquare Plan Services	$350.00
PRIMARY	Warrant	75458	05/31/2024	Service Organization, Inc.	$1,024.59
PRIMARY	Warrant	75459	05/31/2024	Nick Wismer	$245.00
PRIMARY	Warrant	75460	05/29/2024	Mutual of Omaha	$270.00
PRIMARY	Warrant	75461	05/29/2024	Paramount Dental	$2,146.50
PRIMARY	Warrant	75462	05/29/2024	Paramount Health Care	$80,803.03
					$143,909.41

* Asterisked items were outstanding as of this bank reconciliation but have been subsequently voided.

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

Fund Summary

May 2024

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$2,861,710.49	$1,199,990.23	$1,982,570.04	$358,365.61	$1,516,716.42	$3,703,335.11	$602,288.31	$3,101,046.80
2011	Street Construction, Maint. and Repair	$374,858.77	$25,396.95	$127,056.59	$23,553.66	$100,294.13	$376,702.06	$77,919.81	$298,782.25
2021	State Highway	$150,503.63	$1,837.25	$8,804.34	$261.95	$465.55	$152,078.93	$0.00	$152,078.93
2041	Parks and Recreation	$5,261.96	$100.00	$100.00	$0.00	$0.00	$5,361.96	$0.00	$5,361.96
2051	Federal Grant-JAG	$10,324.00	$0.00	$0.00	$0.00	$0.00	$10,324.00	$0.00	$10,324.00
2052	Federal Grant-SRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2061	State Grant	$4,297.44	$0.00	$0.00	$0.00	$0.00	$4,297.44	$0.00	$4,297.44
2071	Income Tax A	$1,737,226.00	$205,441.57	$529,895.87	$463,296.76	$555,232.15	$1,479,370.81	$7,449.40	$1,471,921.41
2072	Income Tax A-Refund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2073	Income Tax B	$757,060.08	$474,585.77	$1,231,645.85	$1,073,791.61	$1,073,791.61	$157,854.24	$0.00	$157,854.24
2101	Permissive Motor Vehicle License Tax	$417,116.96	$3,285.00	$17,808.60	$0.00	$0.00	$420,401.96	$0.00	$420,401.96
2151	Coronavirus Relief Fund	$315,708.76	$0.00	$0.00	$0.00	$1,151.64	$315,708.76	$151,457.28	$164,251.48
2271	Enforcement and Education	$51.35	$0.00	$0.00	$0.00	$0.00	$51.35	$0.00	$51.35
2901	AWYF project	$530.00	$0.00	$0.00	$0.00	$0.00	$530.00	$0.00	$530.00
2902	Life Squad	$187,466.79	$0.00	$201,099.03	$115,148.26	$437,686.37	$72,318.53	$83,835.63	($11,517.10)
2903	Building Standards Agency Fund	$17.61	$0.00	$0.00	$0.00	$0.00	$17.61	$0.00	$17.61
2904	Fire Levy	$999,648.34	$0.00	$317,491.70	$44,854.63	$179,468.64	$954,793.71	$36,678.12	$918,115.59
3101	Bond Retirement Fund	($7,568.75)	$140,137.50	$140,137.50	$0.00	$7,568.75	$132,568.75	$0.00	$132,568.75
3301	Special Assessment Bond Retirement	$57,831.05	$0.00	$10,078.11	$0.00	$10,078.11	$57,831.05	$0.00	$57,831.05
3401	Note Retirement	($32,642.30)	$65,284.60	$65,284.60	$0.00	$32,642.30	$32,642.30	$32,642.30	$0.00
3901	Fire Debt Retirement Fund	($32,165.50)	$64,331.00	$64,331.00	$0.00	$32,165.50	$32,165.50	$32,165.50	$0.00
3902	Fire Debt Turnout Gear	$2,047.67	$0.00	$0.00	$2,047.67	$2,047.67	$0.00	$0.00	$0.00
4101	Income Tax A - Mapped	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4102	SWR Field Ave & Finzel Pump Station	$1,894.09	$0.00	$0.00	$0.00	$0.00	$1,894.09	$0.00	$1,894.09
4103	Permanent Improvements	$111,477.17	$0.00	$0.00	$0.00	$0.00	$111,477.17	$0.00	$111,477.17
4104	SWR Wabash Interceptor Sewer	$80,331.50	$0.00	$0.00	$1,936.89	$2,532.63	$78,394.61	$50,405.93	$27,988.68
4201	STR Finzel Resurfacing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4202	STR Trail Improvement	$82,758.39	$0.00	$0.00	$0.00	$0.00	$82,758.39	$0.00	$82,758.39
4203	STR Downtown Revitalization Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4204	STR Street Lighting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4205	STR Streetscaping	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4206	STR Industrial Park Sign	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4207	STR Finzel /64 Roundabout	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4208	STR Texas Street Reconstruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4209	STR SR 64 Corridor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4210	STR John Fronk & Gilead Alleys	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4211	WTR Field Ave. Line Replacement	($147.50)	$5,937.70	$5,937.70	$967.70	$1,115.20	$4,822.50	$21,840.46	($17,017.96)
4212	WTR TTHM Remediation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4213	PRK Trail Reseal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4214	PRK Playground Equipment	$266.00	$0.00	$0.00	$0.00	$0.00	$266.00	$0.00	$266.00
4215	WTR Water Main Preserve Plat 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4216	STR Toledo Edison LED Lights Changeover	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4217	STR Sidewalks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4218	STR Weckerly Road	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	Information Technology Upgrade	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Report reflects selected information.

Fund Summary

May 2024

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
4902	STR Downtown Parking Plan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4903	PRK Restoration of Soldier	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4904	PRK Shelterhouse Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4905	PRK Nona France Walking Trail Phase 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4906	STR Crack Seal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,475.00	($11,475.00)
4907	STR Wayfinding Plan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4908	STR Caboose	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4909	STR Beautification/Landscape Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4910	STR Prov/Oak Pointe Microseal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4911	STR Whitehouse Pole Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4912	SEW Manhole Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4913	OTH Land Purchase 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4914	SEW Eval Collection Sys Zone 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4915	STR Providence/OakPointe Micro/Cape Seal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4916	SEW Force Main Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4917	STR Ind.Pkwy/Weckerly Rd Resurfacing	$18,750.53	$0.00	$0.00	$0.00	$0.00	$18,750.53	$0.00	$18,750.53
4918	STR Swanton Street Improvements	($15,472.80)	$25,000.00	$25,000.00	$0.00	$15,472.80	$9,527.20	$244,004.00	($234,476.80)
4919	Village Entrance Signs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4920	Water Main S.R. 64 (Texas to North St.)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4921	WTR Economic Development	$49,092.12	$0.00	$0.00	$0.00	$0.00	$49,092.12	$0.00	$49,092.12
4922	STR Village Event Sign	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4923	PRK Large Quarry Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4924	PRK Whitehouse Arbor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4925	STR Gateways & Streetscape	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4926	Texas Street Reconstruction Ph #2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4927	PRK Blue Creek Quarry Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4928	STR Waterville St Sidewalk Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4929	SWR SR64/Finzel Sanitary Sewer Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4930	WTR Elevated Tank	($39,230.68)	$50,000.00	$50,000.00	$0.00	$39,230.68	$10,769.32	$54,035.93	($43,266.61)
4931	PRK Park Pavillion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4932	PRK Master Plan Update	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4933	OTH Refuse Carts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4934	WTR Industrial Pkwy Waterline	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4935	PRK PW Dept-Roof on Old Shop	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4936	Police Department Renovations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4937	STR Toledo Street Parking Lot	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4938	PRK Large Quarry Boardwalk	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4939	SEW Regional Pump Station Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4940	STR Street Resurfacing Program	($73,418.52)	$73,418.52	$162,628.28	$0.00	$162,628.28	$0.00	$3,121.88	($3,121.88)
4941	STR SR64 Multiuse Trail	$82,871.19	$70,000.00	$70,000.00	$152,370.81	$153,572.11	$500.38	$776,869.64	($776,369.26)
4942	PRK Downtown Park Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4943	SAF School Zone Ped Crossing Signs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4944	STR SR295 Street Light Extension	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4945	PRK Nona France Entrance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4946	Veteran's Memorial Park	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund Summary

May 2024

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
4947	STRRupp Road Culvert	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4948	Whitehouse Square Street Lighting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4949	STR Roundabout Easement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4951	Income Tax A - Mapped	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	Water	$2,103,901.96	$95,177.32	$532,214.38	$170,762.95	$621,771.66	$2,028,316.33	$841,113.45	$1,187,202.88
5102	Water-Pumping	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5103	Water -Distribution	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5104	Water -Meters	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5105	Water-Auto Repairs & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5106	Water-Lands & Bldgs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5107	Water-Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5108	Water-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5201	Sewer	$766,314.01	$61,527.39	$344,242.09	$239,253.74	$566,996.47	$588,587.66	$84,796.56	$503,791.10
5202	Sewer-Pumping	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5203	Sewer -Line Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5204	Sewer-Auto Repair & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5205	Sewer-Lands & Bldgs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5206	Sewer -Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5721	OWDA Fund-Sewer	$388.44	$124,000.00	$124,000.00	$0.00	$0.00	$124,388.44	$61,805.78	$62,582.66
5781	Water Deposit	$44,765.87	$200.00	$900.00	$71.76	$569.41	$44,894.11	$930.59	$43,963.52
9901	MT-JEDDI-Monclova JEDD	$1,742,025.73	$69,907.53	$813,377.24	$14,511.47	$54,790.96	$1,797,421.79	$0.00	$1,797,421.79
9902	WT-JEDDI-Waterville JEDD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9903	ST-JEDZ-Spencer JEDZ	$540,528.35	$103,381.54	$653,177.68	$377,283.56	$769,810.42	$266,626.33	$0.00	$266,626.33
9904	Builder Escrow Funds	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00
	Report Total:	$13,313,880.20	$2,858,939.87	$7,477,780.60	$3,038,479.03	$6,337,799.46	$13,134,341.04	$3,174,835.57	$9,959,505.47

Last reconciled to bank: 05/31/2024 – Total other adjusting factors: $286.58

Report reflects selected information.

Revenue Summary

May 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	$558,700.00	$0.00	$227,022.10	($331,677.90)	40.634%
State Shared Taxes and Permits	$209,000.00	$18,558.53	$122,373.26	($86,626.74)	58.552%
Intergovernmental	$9,000.00	$6,567.12	$27,386.17	$18,386.17	304.291%
Charges for Services	$894,260.00	$41,012.55	$275,031.44	($619,228.56)	30.755%
Fines, Licenses and Permits	$87,500.00	$1,610.00	$27,114.57	($60,385.43)	30.988%
Earnings on Investments	$50,000.00	$51,295.13	$192,502.30	$142,502.30	385.005%
Miscellaneous	$238,000.00	$7,155.29	$37,348.59	($200,651.41)	15.693%
Other Financing Sources					
Transfers - In	$2,183,590.00	$1,073,791.61	$1,073,791.61	($1,109,798.39)	49.176%
Sale of Fixed Assets	$15,000.00	$0.00	$0.00	($15,000.00)	0.000%
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$2,198,590.00	$1,073,791.61	$1,073,791.61	($1,124,798.39)	
Total 1000 General	$4,245,050.00	$1,199,990.23	$1,982,570.04	($2,262,479.96)	
2011 Street Construction, Maint. and Repair					
State Shared Taxes and Permits	$120,000.00	$22,659.48	$108,587.01	($11,412.99)	90.489%
Intergovernmental	$113,000.00	$2,662.47	$15,881.98	($97,118.02)	14.055%
Charges for Services	$1,674.00	$25.00	$100.00	($1,574.00)	5.974%
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$1,500.00	$50.00	$2,487.60	$987.60	165.840%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2011 Street Construction, Maint. and Repair	$236,174.00	$25,396.95	$127,056.59	($109,117.41)	
2021 State Highway					
Property and Other Local Taxes	$3,000.00	$0.00	$0.00	($3,000.00)	0.000%
State Shared Taxes and Permits	$13,000.00	$1,837.25	$8,804.34	($4,195.66)	67.726%
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2021 State Highway	$16,000.00	$1,837.25	$8,804.34	($7,195.66)	
2041 Parks and Recreation					
Fines, Licenses and Permits	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$500.00	$100.00	$100.00	($400.00)	20.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2041 Parks and Recreation	$500.00	$100.00	$100.00	($400.00)	
2051 Federal Grant-JAG					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2051 Federal Grant-JAG	$0.00	$0.00	$0.00	$0.00	
2061 State Grant					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2061 State Grant	$0.00	$0.00	$0.00	$0.00	
2071 Income Tax A					
Property and Other Local Taxes	$775,000.00	$175,665.91	$471,396.52	($303,603.48)	60.825%
Intergovernmental	$0.00	$27,727.99	$56,451.68	$56,451.68	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$2,047.67	$2,047.67	$2,047.67	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$2,047.67	$2,047.67	$2,047.67	
Total 2071 Income Tax A	$775,000.00	$205,441.57	$529,895.87	($245,104.13)	
2073 Income Tax B					

Revenue Summary

May 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Property and Other Local Taxes	$2,649,687.00	$409,887.13	$1,099,925.28	($1,549,761.72)	41.512%
Intergovernmental	$0.00	$64,698.64	$131,720.57	$131,720.57	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2073 Income Tax B	$2,649,687.00	$474,585.77	$1,231,645.85	($1,418,041.15)	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	$16,286.00	$2,190.00	$11,850.00	($4,436.00)	72.762%
Intergovernmental	$10,000.00	$1,095.00	$5,925.00	($4,075.00)	59.250%
Earnings on Investments	$1,000.00	$0.00	$33.60	($966.40)	3.360%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2101 Permissive Motor Vehicle License Tax	$27,286.00	$3,285.00	$17,808.60	($9,477.40)	
2151 Coronavirus Relief Fund					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2151 Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	
2902 Life Squad					
Charges for Services	$614,972.00	$0.00	$201,099.03	($413,872.97)	32.701%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$300,000.00	$0.00	$0.00	($300,000.00)	0.000%
Total Other Financing Sources	$300,000.00	$0.00	$0.00	($300,000.00)	
Total 2902 Life Squad	$914,972.00	$0.00	$201,099.03	($713,872.97)	

Revenue Summary

May 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2904 Fire Levy					
Property and Other Local Taxes	$443,700.00	$0.00	$229,168.33	($214,531.67)	51.649%
State Shared Taxes and Permits	$0.00	$0.00	$2,753.20	$2,753.20	0.000%
Charges for Services	$93,823.00	$0.00	$85,570.17	($8,252.83)	91.204%
Total 2904 Fire Levy	$537,523.00	$0.00	$317,491.70	($220,031.30)	
3101 Bond Retirement Fund					
Earnings on Investments	$18,822.00	$0.00	$0.00	($18,822.00)	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Sale of Bonds	$121,000.00	$0.00	$0.00	($121,000.00)	0.000%
Transfers - In	$0.00	$140,137.50	$140,137.50	$140,137.50	0.000%
Total Other Financing Sources	$121,000.00	$140,137.50	$140,137.50	$19,137.50	
Total 3101 Bond Retirement Fund	$139,822.00	$140,137.50	$140,137.50	$315.50	
3301 Special Assessment Bond Retirement					
Property and Other Local Taxes	$0.00	$0.00	$0.00	$0.00	0.000%
Special Assessments	$45,518.00	$0.00	$10,078.11	($35,439.89)	22.141%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Sale of Bonds	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Notes	$0.00	$0.00	$0.00	$0.00	0.000%
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 3301 Special Assessment Bond Retirement	$45,518.00	$0.00	$10,078.11	($35,439.89)	
3401 Note Retirement					
Other Financing Sources					
Transfers - In	$65,284.60	$65,284.60	$65,284.60	$0.00	100.000%
Total Other Financing Sources	$65,284.60	$65,284.60	$65,284.60	$0.00	
Total 3401 Note Retirement	$65,284.60	$65,284.60	$65,284.60	$0.00	

Revenue Summary

May 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
3901 Fire Debt Retirement Fund					
Other Financing Sources					
Transfers - In	$64,331.00	$64,331.00	$64,331.00	$0.00	100.000%
Total Other Financing Sources	$64,331.00	$64,331.00	$64,331.00	$0.00	
Total 3901 Fire Debt Retirement Fund	$64,331.00	$64,331.00	$64,331.00	$0.00	
3902 Fire Debt Turnout Gear					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 3902 Fire Debt Turnout Gear	$0.00	$0.00	$0.00	$0.00	
4102 SWR Field Ave & Finzel Pump Station					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4102 SWR Field Ave & Finzel Pump Station	$0.00	$0.00	$0.00	$0.00	
4103 Permanent Improvements					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4103 Permanent Improvements	$0.00	$0.00	$0.00	$0.00	
4104 SWR Wabash Interceptor Sewer					
Other Financing Sources					
OWDA Loans Issued	$0.00	$0.00	$0.00	$0.00	0.000%
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	

Revenue Summary
May 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4104 SWR Wabash Interceptor Sewer	$0.00	$0.00	$0.00	$0.00	
4201 STR Finzel Resurfacing					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4201 STR Finzel Resurfacing	$0.00	$0.00	$0.00	$0.00	
4204 STR Street Lighting					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4204 STR Street Lighting	$0.00	$0.00	$0.00	$0.00	
4205 STR Streetscaping					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4205 STR Streetscaping	$0.00	$0.00	$0.00	$0.00	
4206 STR Industrial Park Sign					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4206 STR Industrial Park Sign	$0.00	$0.00	$0.00	$0.00	
4207 STR Finzel /64 Roundabout					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4207 STR Finzel /64 Roundabout	$0.00	$0.00	$0.00	$0.00	
4209 STR SR 64 Corridor					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4209 STR SR 64 Corridor	$0.00	$0.00	$0.00	$0.00	
4210 STR John Fronk & Gilead Alleys					
Special Assessments	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4210 STR John Fronk & Gilead Alleys	$0.00	$0.00	$0.00	$0.00	
4211 WTR Field Ave. Line Replacement					
Miscellaneous	$0.00	$937.70	$937.70	$937.70	0.000%
Other Financing Sources					
Transfers - In	$5,000.00	$5,000.00	$5,000.00	$0.00	100.000%
Total Other Financing Sources	$5,000.00	$5,000.00	$5,000.00	$0.00	
Total 4211 WTR Field Ave. Line Replacement	$5,000.00	$5,937.70	$5,937.70	$937.70	
4212 WTR TTHM Remediation					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4212 WTR TTHM Remediation	$0.00	$0.00	$0.00	$0.00	
4213 PRK Trail Reseal					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4213 PRK Trail Reseal	$0.00	$0.00	$0.00	$0.00	
4214 PRK Playground Equipment					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4214 PRK Playground Equipment	$0.00	$0.00	$0.00	$0.00	
4215 WTR Water Main Preserve Plat 2					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4215 WTR Water Main Preserve Plat 2	$0.00	$0.00	$0.00	$0.00	
4216 STR Toledo Edison LED Lights Changeover					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4216 STR Toledo Edison LED Lights Changeover	$0.00	$0.00	$0.00	$0.00	
4217 STR Sidewalks					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4217 STR Sidewalks	$0.00	$0.00	$0.00	$0.00	

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
4218 STR Weckerly Road					
Property and Other Local Taxes	$0.00	$0.00	$0.00	$0.00	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
OPWC Loans Issued	$0.00	$0.00	$0.00	$0.00	0.000%
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4218 STR Weckerly Road	$0.00	$0.00	$0.00	$0.00	
4901 Information Technology Upgrade					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4901 Information Technology Upgrade	$0.00	$0.00	$0.00	$0.00	
4902 STR Downtown Parking Plan					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4902 STR Downtown Parking Plan	$0.00	$0.00	$0.00	$0.00	
4903 PRK Restoration of Soldier					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4903 PRK Restoration of Soldier	$0.00	$0.00	$0.00	$0.00	
4904 PRK Shelterhouse Improvements					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4904 PRK Shelterhouse Improvements	$0.00	$0.00	$0.00	$0.00	
4905 PRK Nona France Walking Trail Phase 1					
Property and Other Local Taxes	$0.00	$0.00	$0.00	$0.00	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4905 PRK Nona France Walking Trail Phase 1	$0.00	$0.00	$0.00	$0.00	
4906 STR Crack Seal					
Property and Other Local Taxes	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$10,000.00	$0.00	$0.00	($10,000.00)	0.000%
Total Other Financing Sources	$10,000.00	$0.00	$0.00	($10,000.00)	
Total 4906 STR Crack Seal	$10,000.00	$0.00	$0.00	($10,000.00)	
4907 STR Wayfinding Plan					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4907 STR Wayfinding Plan	$0.00	$0.00	$0.00	$0.00	
4908 STR Caboose					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4908 STR Caboose	$0.00	$0.00	$0.00	$0.00	
4909 STR Beautification/Landscape Projects					

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	$20,000.00	$0.00	$0.00	($20,000.00)	0.000%
Total Other Financing Sources	$20,000.00	$0.00	$0.00	($20,000.00)	
Total 4909 STR Beautification/Landscape Projects	$20,000.00	$0.00	$0.00	($20,000.00)	
4910 STR Prov/Oak Pointe Microseal					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4910 STR Prov/Oak Pointe Microseal	$0.00	$0.00	$0.00	$0.00	
4911 STR Whitehouse Pole Relocation					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4911 STR Whitehouse Pole Relocation	$0.00	$0.00	$0.00	$0.00	
4912 SEW Manhole Repair					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4912 SEW Manhole Repair	$0.00	$0.00	$0.00	$0.00	
4913 OTH Land Purchase 1					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4913 OTH Land Purchase 1	$0.00	$0.00	$0.00	$0.00	
4914 SEW Eval Collection Sys Zone 1					

Revenue Summary

May 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Property and Other Local Taxes	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4914 SEW Eval Collection Sys Zone 1	$0.00	$0.00	$0.00	$0.00	
4915 STR Providence/OakPointe Micro/Cape Seal					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4915 STR Providence/OakPointe Micro/Cape Seal	$0.00	$0.00	$0.00	$0.00	
4916 SEW Force Main Relocation					
Property and Other Local Taxes	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4916 SEW Force Main Relocation	$0.00	$0.00	$0.00	$0.00	
4917 STR Ind.Pkwy/Weckerly Rd Resurfacing					
Other Financing Sources					
OPWC Loans Issued	$0.00	$0.00	$0.00	$0.00	0.000%
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4917 STR Ind.Pkwy/Weckerly Rd Resurfacing	$0.00	$0.00	$0.00	$0.00	
4918 STR Swanton Street Improvements					
Other Financing Sources					
OPWC Loans Issued	$125,000.00	$0.00	$0.00	($125,000.00)	0.000%
Transfers - In	$125,000.00	$25,000.00	$25,000.00	($100,000.00)	20.000%
Total Other Financing Sources	$250,000.00	$25,000.00	$25,000.00	($225,000.00)	

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4918 STR Swanton Street Improvements	$250,000.00	$25,000.00	$25,000.00	($225,000.00)	
4919 Village Entrance Signs					
Property and Other Local Taxes	$0.00	$0.00	$0.00	$0.00	0.000%
Total 4919 Village Entrance Signs	$0.00	$0.00	$0.00	$0.00	
4921 WTR Economic Development					
Property and Other Local Taxes	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4921 WTR Economic Development	$0.00	$0.00	$0.00	$0.00	
4922 STR Village Event Sign					
Property and Other Local Taxes	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4922 STR Village Event Sign	$0.00	$0.00	$0.00	$0.00	
4923 PRK Large Quarry Development					
Property and Other Local Taxes	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4923 PRK Large Quarry Development	$0.00	$0.00	$0.00	$0.00	
4924 PRK Whitehouse Arbor					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4924 PRK Whitehouse Arbor	$0.00	$0.00	$0.00	$0.00	
4925 STR Gateways & Streetscape					
Property and Other Local Taxes	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4925 STR Gateways & Streetscape	$0.00	$0.00	$0.00	$0.00	
4927 PRK Blue Creek Quarry Development					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4927 PRK Blue Creek Quarry Development	$0.00	$0.00	$0.00	$0.00	
4929 SWR SR64/Finzel Sanitary Sewer Repair					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4929 SWR SR64/Finzel Sanitary Sewer Repair	$0.00	$0.00	$0.00	$0.00	
4930 WTR Elevated Tank					
Other Financing Sources					
Transfers - In	$2,795,000.00	$50,000.00	$50,000.00	($2,745,000.00)	1.789%
Total Other Financing Sources	$2,795,000.00	$50,000.00	$50,000.00	($2,745,000.00)	
Total 4930 WTR Elevated Tank	$2,795,000.00	$50,000.00	$50,000.00	($2,745,000.00)	
4931 PRK Park Pavillion					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4931 PRK Park Pavillion	$0.00	$0.00	$0.00	$0.00	
4932 PRK Master Plan Update					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4932 PRK Master Plan Update	$0.00	$0.00	$0.00	$0.00	
4933 OTH Refuse Carts					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4933 OTH Refuse Carts	$0.00	$0.00	$0.00	$0.00	
4934 WTR Industrial Pkwy Waterline					
Property and Other Local Taxes	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
OPWC Loans Issued	$0.00	$0.00	$0.00	$0.00	0.000%
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4934 WTR Industrial Pkwy Waterline	$0.00	$0.00	$0.00	$0.00	
4935 PRK PW Dept-Roof on Old Shop					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4935 PRK PW Dept-Roof on Old Shop	$0.00	$0.00	$0.00	$0.00	
4937 STR Toledo Street Parking Lot					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%

Revenue Summary

May 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4937 STR Toledo Street Parking Lot	$0.00	$0.00	$0.00	$0.00	
4938 PRK Large Quarry Boardwalk					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4938 PRK Large Quarry Boardwalk	$0.00	$0.00	$0.00	$0.00	
4939 SEW Regional Pump Station Improvements					
Property and Other Local Taxes	$0.00	$0.00	$0.00	$0.00	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4939 SEW Regional Pump Station Improvements	$0.00	$0.00	$0.00	$0.00	
4940 STR Street Resurfacing Program					
Property and Other Local Taxes	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
OPWC Loans Issued	$90,000.00	$0.00	$89,209.76	($790.24)	99.122%
Transfers - In	$0.00	$73,418.52	$73,418.52	$73,418.52	0.000%
Total Other Financing Sources	$90,000.00	$73,418.52	$162,628.28	$72,628.28	
Total 4940 STR Street Resurfacing Program	$90,000.00	$73,418.52	$162,628.28	$72,628.28	
4941 STR SR64 Multiuse Trail					
Property and Other Local Taxes	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$1,624,447.00	$70,000.00	$70,000.00	($1,554,447.00)	4.309%
Total Other Financing Sources	$1,624,447.00	$70,000.00	$70,000.00	($1,554,447.00)	

Revenue Summary

May 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4941 STR SR64 Multiuse Trail	$1,624,447.00	$70,000.00	$70,000.00	($1,554,447.00)	
4942 PRK Downtown Park Improvements					
Property and Other Local Taxes	$0.00	$0.00	$0.00	$0.00	0.000%
Total 4942 PRK Downtown Park Improvements	$0.00	$0.00	$0.00	$0.00	
4943 SAF School Zone Ped Crossing Signs					
Property and Other Local Taxes	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4943 SAF School Zone Ped Crossing Signs	$0.00	$0.00	$0.00	$0.00	
4944 STR SR295 Street Light Extension					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4944 STR SR295 Street Light Extension	$0.00	$0.00	$0.00	$0.00	
4945 PRK Nona France Entrance					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4945 PRK Nona France Entrance	$0.00	$0.00	$0.00	$0.00	
4947 STRRupp Road Culvert					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	

Revenue Summary
May 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4947 STRRupp Road Culvert	$0.00	$0.00	$0.00	$0.00	
4949 STR Roundabout Easement					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4949 STR Roundabout Easement	$0.00	$0.00	$0.00	$0.00	
5101 Water					
Charges for Services	$1,203,296.00	$95,177.32	$532,214.38	($671,081.62)	44.230%
Miscellaneous	$2,500.00	$0.00	$0.00	($2,500.00)	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 5101 Water	$1,205,796.00	$95,177.32	$532,214.38	($673,581.62)	
5201 Sewer					
Charges for Services	$681,950.00	$61,527.39	$344,242.09	($337,707.91)	50.479%
Miscellaneous	$5,000.00	$0.00	$0.00	($5,000.00)	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 5201 Sewer	$686,950.00	$61,527.39	$344,242.09	($342,707.91)	
5721 OWDA Fund-Sewer					
Other Financing Sources					
Transfers - In	$125,240.00	$124,000.00	$124,000.00	($1,240.00)	99.010%
Total Other Financing Sources	$125,240.00	$124,000.00	$124,000.00	($1,240.00)	
Total 5721 OWDA Fund-Sewer	$125,240.00	$124,000.00	$124,000.00	($1,240.00)	

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
5781 Water Deposit					
Charges for Services	$1,900.00	$200.00	$900.00	($1,000.00)	47.368%
Total 5781 Water Deposit	$1,900.00	$200.00	$900.00	($1,000.00)	
9901 MT-JEDDI-Monclova JEDD					
Property and Other Local Taxes	$1,139,982.00	$69,907.53	$813,377.24	($326,604.76)	71.350%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 9901 MT-JEDDI-Monclova JEDD	$1,139,982.00	$69,907.53	$813,377.24	($326,604.76)	
9902 WT-JEDDI-Waterville JEDD					
Property and Other Local Taxes	$0.00	$0.00	$0.00	$0.00	0.000%
Total 9902 WT-JEDDI-Waterville JEDD	$0.00	$0.00	$0.00	$0.00	
9903 ST-JEDZ-Spencer JEDZ					
Property and Other Local Taxes	$1,685,760.00	$103,381.54	$653,177.68	($1,032,582.32)	38.747%
Total 9903 ST-JEDZ-Spencer JEDZ	$1,685,760.00	$103,381.54	$653,177.68	($1,032,582.32)	
9904 Builder Escrow Funds					
Special Assessments	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%
Total 9904 Builder Escrow Funds	$0.00	$0.00	$0.00	$0.00	
Report Total:	$19,357,222.60	$2,858,939.87	$7,477,780.60	($11,879,442.00)	

VILLAGE OF WHITEHOUSE, LUCAS COUNTY

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Appropriation Summary

May 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	$7,848.80	$900,000.00	$907,848.80	$94,317.38	$383,671.19	$8,583.80	$515,593.81	42.262%
Employee Fringe Benefits	$0.00	$486,596.49	$486,596.49	$35,287.10	$129,087.34	$110,270.40	$247,238.75	26.529%
Contractual Services	$128.00	$204,295.00	$204,423.00	$16,040.56	$67,913.38	$44,272.01	$92,237.61	33.222%
Supplies and Materials	$1,254.04	$171,225.00	$172,479.04	$10,041.80	$38,792.67	$20,614.06	$113,072.31	22.491%
Capital Outlay	$0.00	$82,757.00	$82,757.00	$2,565.42	$72,199.04	$553.94	$10,004.02	87.242%
Total Police Enforcement	$9,230.84	$1,844,873.49	$1,854,104.33	$158,252.26	$691,663.62	$184,294.21	$978,146.50	
Fire Fighting, Prevention and Inspection								
Personal Services	$2,632.47	$416,487.42	$419,119.89	$32,192.10	$139,588.76	$965.68	$278,565.45	33.305%
Employee Fringe Benefits	$145.00	$130,500.00	$130,645.00	$9,847.98	$37,274.90	$34,730.66	$58,639.44	28.531%
Contractual Services	$128.00	$155,174.17	$155,302.17	$4,231.27	$30,986.23	$18,487.59	$105,828.35	19.952%
Supplies and Materials	$504.00	$105,196.86	$105,700.86	$7,399.15	$36,368.93	$14,897.30	$54,434.63	34.407%
Capital Outlay	$0.00	$23,605.00	$23,605.00	$22,991.56	$35,961.92	$0.00	($12,356.92)	152.349%
Total Fire Fighting, Prevention and Inspection	$3,409.47	$830,963.45	$834,372.92	$76,662.06	$280,180.74	$69,081.23	$485,110.95	
Street Lighting								
Contractual Services	$0.00	$70,000.00	$70,000.00	$7,264.45	$36,429.54	$33,570.46	$0.00	52.042%
Total Street Lighting	$0.00	$70,000.00	$70,000.00	$7,264.45	$36,429.54	$33,570.46	$0.00	
Civil Defense								
Contractual Services	$0.00	$250.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.000%
Total Civil Defense	$0.00	$250.00	$250.00	$0.00	$0.00	$0.00	$250.00	
Total Security of Persons and Property	$12,640.31	$2,746,086.94	$2,758,727.25	$242,178.77	$1,008,273.90	$286,945.90	$1,463,507.45	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$24,000.00	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	0.000%
Total Payment to County Health District	$0.00	$24,000.00	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	
Other Assistance to Needy								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Assistance to Needy	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Health Services	$0.00	$24,000.00	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	$0.00	$53,485.00	$53,485.00	$2,214.00	$2,214.00	$246.00	$51,025.00	4.139%
Employee Fringe Benefits	$0.00	$3,000.00	$3,000.00	$20.88	$20.88	$0.00	$2,979.12	0.696%
Contractual Services	$0.00	$33,551.00	$33,551.00	$6,980.00	$19,402.45	$9,986.39	$4,162.16	57.830%
Supplies and Materials	$0.00	$49,600.00	$49,600.00	$16,180.17	$21,896.22	$4,970.49	$22,733.29	44.146%
Capital Outlay	$0.00	$15,025.00	$15,025.00	$0.00	$6,574.15	$211.13	$8,239.72	43.755%
Total Provide and Maintain Parks	$0.00	$154,661.00	$154,661.00	$25,395.05	$50,107.70	$15,414.01	$89,139.29	
Total Leisure Time Activities	$0.00	$154,661.00	$154,661.00	$25,395.05	$50,107.70	$15,414.01	$89,139.29	
Community Environment								
Community Planning and Zoning								
Personal Services	$327.77	$50,951.29	$51,279.06	$5,355.04	$20,360.64	$344.76	$30,573.66	39.706%
Employee Fringe Benefits	$0.00	$13,000.00	$13,000.00	$1,410.92	$5,046.61	$2,902.39	$5,051.00	38.820%

Appropriation Summary

May 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	$0.00	$66,000.00	$66,000.00	$3,641.02	$16,322.33	$14,400.74	$35,276.93	24.731%
Supplies and Materials	$0.00	$300.00	$300.00	$0.00	$250.00	$0.00	$50.00	83.333%
Total Community Planning and Zoning	$327.77	$130,251.29	$130,579.06	$10,406.98	$41,979.58	$17,647.89	$70,951.59	
Public Housing Projects								
Personal Services	$318.72	$47,318.74	$47,637.46	$5,359.57	$20,098.56	$351.72	$27,187.18	42.191%
Employee Fringe Benefits	$0.00	$9,800.00	$9,800.00	$572.66	$2,957.10	$0.00	$6,842.90	30.174%
Contractual Services	$0.00	$15,550.00	$15,550.00	$0.00	$4.86	$14.58	$15,530.56	0.031%
Supplies and Materials	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Public Housing Projects	$318.72	$73,668.74	$73,987.46	$5,932.23	$23,060.52	$366.30	$50,560.64	
Total Community Environment	$646.49	$203,920.03	$204,566.52	$16,339.21	$65,040.10	$18,014.19	$121,512.23	
Basic Utility Services								
Administration - Refuse Collection and Dispos								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Contractual Services	$0.00	$310,475.00	$310,475.00	$24,658.33	$129,554.92	$180,572.06	$348.02	41.728%
Supplies and Materials	$0.00	$2,800.00	$2,800.00	$0.00	$497.03	$572.54	$1,730.43	17.751%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$30,787.00	$0.00	($30,787.00)	0.000%
Total Administration - Refuse Collection and Dispos	$0.00	$313,275.00	$313,275.00	$24,658.33	$160,838.95	$181,144.60	($28,708.55)	
Total Basic Utility Services	$0.00	$313,275.00	$313,275.00	$24,658.33	$160,838.95	$181,144.60	($28,708.55)	
General Government								
Mayor and Administrative Offices								
Personal Services	$620.17	$93,000.00	$93,620.17	$9,673.93	$38,217.63	$660.66	$54,741.88	40.822%
Employee Fringe Benefits	$0.00	$40,071.31	$40,071.31	$3,804.48	$12,371.92	$8,746.16	$18,953.23	30.875%
Contractual Services	$11,240.65	$85,550.00	$96,790.65	$6,466.53	$41,666.46	$36,921.35	$18,202.84	43.048%
Supplies and Materials	$97.99	$13,000.00	$13,097.99	$1,714.15	$6,996.49	$632.47	$5,469.03	53.417%
Capital Outlay	$0.00	$14,000.00	$14,000.00	$0.00	$10,000.00	$354.00	$3,646.00	71.429%
Total Mayor and Administrative Offices	$11,958.81	$245,621.31	$257,580.12	$21,659.09	$109,252.50	$47,314.64	$101,012.98	
Legislative Activities								
Personal Services	$396.17	$62,503.28	$62,899.45	$4,745.31	$23,681.97	$474.51	$38,742.97	37.651%
Employee Fringe Benefits	$0.00	$9,100.00	$9,100.00	$668.76	$3,134.84	$0.00	$5,965.16	34.449%
Contractual Services	$0.00	$700.00	$700.00	$0.00	$0.00	$0.00	$700.00	0.000%
Supplies and Materials	$0.00	$250.00	$250.00	$0.00	$0.00	$236.00	$14.00	0.000%
Total Legislative Activities	$396.17	$72,553.28	$72,949.45	$5,414.07	$26,816.81	$710.51	$45,422.13	
Lands and Buildings								
Personal Services	$700.96	$100,000.00	$100,700.96	$11,320.40	$44,046.00	$788.36	$55,866.60	43.739%
Employee Fringe Benefits	$0.00	$43,251.01	$43,251.01	$4,612.16	$14,869.54	$11,849.49	$16,531.98	34.380%
Contractual Services	$0.00	$53,360.00	$53,360.00	$3,286.06	$19,145.75	$33,366.13	$848.12	35.880%
Supplies and Materials	$4,250.09	$23,080.00	$27,330.09	$3,502.47	$14,090.53	$6,740.48	$6,499.08	51.557%
Capital Outlay	$0.00	$17,500.00	$17,500.00	$0.00	$0.00	$0.00	$17,500.00	0.000%
Total Lands and Buildings	$4,951.05	$237,191.01	$242,142.06	$22,721.09	$92,151.82	$52,744.46	$97,245.78	
Auditor of State Fees								
Contractual Services	$0.00	$12,000.00	$12,000.00	$0.00	$4,234.64	$0.00	$7,765.36	35.289%
Total Auditor of State Fees	$0.00	$12,000.00	$12,000.00	$0.00	$4,234.64	$0.00	$7,765.36	

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Solicitor								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Solicitor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$17,306.03	$567,365.60	$584,671.63	$49,794.25	$232,455.77	$100,769.61	$251,446.25	
Other Financing Uses								
Transfers - Out	$0.00	$601,901.00	$601,901.00	$0.00	$0.00	$0.00	$601,901.00	0.000%
Other - Other Financing Uses	$0.00	$150.00	$150.00	$0.00	$0.00	$0.00	$150.00	0.000%
Total Other Financing Uses	$0.00	$602,051.00	$602,051.00	$0.00	$0.00	$0.00	$602,051.00	
Total 1000 - General	$30,592.83	$4,611,359.57	$4,641,952.40	$358,365.61	$1,516,716.42	$602,288.31	$2,522,947.67	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Construction and Reconstruction								
Personal Services	$244.32	$40,996.65	$41,240.97	$4,505.08	$17,909.08	$319.40	$23,012.49	43.425%
Employee Fringe Benefits	$0.00	$18,750.00	$18,750.00	$2,560.89	$7,596.44	$4,970.00	$6,183.56	40.514%
Contractual Services	$0.00	$58,400.00	$58,400.00	$490.01	$19,219.85	$15,854.36	$23,325.79	32.911%
Supplies and Materials	$20,395.55	$108,505.00	$128,900.55	$15,851.68	$55,422.76	$20,542.15	$52,935.64	42.997%
Capital Outlay	$0.00	$11,000.00	$11,000.00	$146.00	$146.00	$0.00	$10,854.00	1.327%
Total Street Construction and Reconstruction	$20,639.87	$237,651.65	$258,291.52	$23,553.66	$100,294.13	$41,685.91	$116,311.48	
Traffic Signs and Signals								
Supplies and Materials	$0.00	$6,500.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	0.000%
Total Traffic Signs and Signals	$0.00	$6,500.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	
Total Transportation	$20,639.87	$244,151.65	$264,791.52	$23,553.66	$100,294.13	$41,685.91	$122,811.48	
General Government								
Lands and Buildings								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Lands and Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$49,400.00	$49,400.00	$0.00	$0.00	$36,233.90	$13,166.10	0.000%
Total Debt Service	$0.00	$49,400.00	$49,400.00	$0.00	$0.00	$36,233.90	$13,166.10	
Total Debt Service	$0.00	$49,400.00	$49,400.00	$0.00	$0.00	$36,233.90	$13,166.10	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2011 - Street Construction, Maint. and Repair	$20,639.87	$293,551.65	$314,191.52	$23,553.66	$100,294.13	$77,919.81	$135,977.58	
2021 - State Highway								
Transportation								

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Street Construction and Reconstruction								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Construction and Reconstruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Traffic Signs and Signals								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$16,000.00	$16,000.00	$261.95	$465.55	$0.00	$15,534.45	2.910%
Total Traffic Signs and Signals	$0.00	$16,000.00	$16,000.00	$261.95	$465.55	$0.00	$15,534.45	
Total Transportation	$0.00	$16,000.00	$16,000.00	$261.95	$465.55	$0.00	$15,534.45	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2021 - State Highway	$0.00	$16,000.00	$16,000.00	$261.95	$465.55	$0.00	$15,534.45	
2041 - Parks and Recreation								
Leisure Time Activities								
Provide and Maintain Parks								
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Provide and Maintain Parks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2041 - Parks and Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2051 - Federal Grant-JAG								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2051 - Federal Grant-JAG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2071 - Income Tax A								
General Government								
Income Tax Administration								
Personal Services	$495.20	$108,962.59	$109,457.79	$7,372.96	$27,886.72	$508.48	$81,062.59	25.477%
Employee Fringe Benefits	$0.00	$20,000.00	$20,000.00	$2,092.30	$7,446.47	$6,879.51	$5,674.02	37.232%
Contractual Services	$0.00	$88,800.00	$88,800.00	$15,659.88	$46,193.60	$61.41	$42,544.99	52.020%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Income Tax Administration	$495.20	$217,762.59	$218,257.79	$25,125.14	$81,526.79	$7,449.40	$129,281.60	

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Tax Refunds								
Other	$0.00	$25,000.00	$25,000.00	$0.00	$35,533.74	$0.00	($10,533.74)	142.135%
Total Tax Refunds	$0.00	$25,000.00	$25,000.00	$0.00	$35,533.74	$0.00	($10,533.74)	
Other General Government								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$495.20	$242,762.59	$243,257.79	$25,125.14	$117,060.53	$7,449.40	$118,747.86	
Other Financing Uses								
Transfers - Out	$0.00	$562,322.00	$562,322.00	$438,171.62	$438,171.62	$0.00	$124,150.38	77.922%
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$562,322.00	$562,322.00	$438,171.62	$438,171.62	$0.00	$124,150.38	
Total 2071 - Income Tax A	$495.20	$805,084.59	$805,579.79	$463,296.76	$555,232.15	$7,449.40	$242,898.24	
2072 - Income Tax A-Refund								
General Government								
Income Tax Administration								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Income Tax Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2072 - Income Tax A-Refund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2073 - Income Tax B								
Other Financing Uses								
Transfers - Out	$0.00	$1,750,000.00	$1,750,000.00	$1,073,791.61	$1,073,791.61	$0.00	$676,208.39	61.360%
Total Other Financing Uses	$0.00	$1,750,000.00	$1,750,000.00	$1,073,791.61	$1,073,791.61	$0.00	$676,208.39	
Total 2073 - Income Tax B	$0.00	$1,750,000.00	$1,750,000.00	$1,073,791.61	$1,073,791.61	$0.00	$676,208.39	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Construction and Reconstruction								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Construction and Reconstruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2151 - Coronavirus Relief Fund								

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Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Lands and Buildings								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Lands and Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other General Government								
Other	$0.00	$0.00	$0.00	$0.00	$1,151.64	$151,457.28	($152,608.92)	0.000%
Total Other General Government	$0.00	$0.00	$0.00	$0.00	$1,151.64	$151,457.28	($152,608.92)	
Total General Government	$0.00	$0.00	$0.00	$0.00	$1,151.64	$151,457.28	($152,608.92)	
Total 2151 - Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$1,151.64	$151,457.28	($152,608.92)	
2902 - Life Squad								
Security of Persons and Property								
Emergency Medical Services								
Personal Services	$6,452.73	$800,000.00	$806,452.73	$77,952.71	$303,571.06	$7,111.92	$495,769.75	37.643%
Employee Fringe Benefits	$0.00	$310,107.88	$310,107.88	$34,304.08	$122,292.78	$56,920.47	$130,894.63	39.436%
Contractual Services	$0.00	$66,713.00	$66,713.00	$784.44	$4,405.24	$12,834.27	$49,473.49	6.603%
Supplies and Materials	$0.00	$20,430.00	$20,430.00	$1,409.09	$5,960.18	$6,601.17	$7,868.65	29.174%
Capital Outlay	$0.00	$8,150.00	$8,150.00	$697.94	$1,457.11	$367.80	$6,325.09	17.879%
Total Emergency Medical Services	$6,452.73	$1,205,400.88	$1,211,853.61	$115,148.26	$437,686.37	$83,835.63	$690,331.61	
Total Security of Persons and Property	$6,452.73	$1,205,400.88	$1,211,853.61	$115,148.26	$437,686.37	$83,835.63	$690,331.61	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2902 - Life Squad	$6,452.73	$1,205,400.88	$1,211,853.61	$115,148.26	$437,686.37	$83,835.63	$690,331.61	
2904 - Fire Levy								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								

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Personal Services	$2,521.24	$305,420.43	$307,941.67	$32,597.02	$128,573.69	$2,717.68	$176,650.30	41.753%
Employee Fringe Benefits	$0.00	$133,000.00	$133,000.00	$12,257.61	$47,454.95	$33,960.44	$51,584.61	35.680%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$2,521.24	$438,420.43	$440,941.67	$44,854.63	$176,028.64	$36,678.12	$228,234.91	
Total Security of Persons and Property	$2,521.24	$438,420.43	$440,941.67	$44,854.63	$176,028.64	$36,678.12	$228,234.91	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Payment to County Health District	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Health Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$3,440.00	$0.00	($3,440.00)	0.000%
Total Auditor of State Fees	$0.00	$0.00	$0.00	$0.00	$3,440.00	$0.00	($3,440.00)	
Total General Government	$0.00	$0.00	$0.00	$0.00	$3,440.00	$0.00	($3,440.00)	
Total 2904 - Fire Levy	$2,521.24	$438,420.43	$440,941.67	$44,854.63	$179,468.64	$36,678.12	$224,794.91	
3101 - Bond Retirement Fund								
Debt Service								
Debt Service								
Debt Service	$0.00	$136,272.50	$136,272.50	$0.00	$7,568.75	$0.00	$128,703.75	5.554%
Total Debt Service	$0.00	$136,272.50	$136,272.50	$0.00	$7,568.75	$0.00	$128,703.75	
Total Debt Service	$0.00	$136,272.50	$136,272.50	$0.00	$7,568.75	$0.00	$128,703.75	
Total 3101 - Bond Retirement Fund	$0.00	$136,272.50	$136,272.50	$0.00	$7,568.75	$0.00	$128,703.75	
3301 - Special Assessment Bond Retirement								
General Government								
Mayor and Administrative Offices								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$10,078.11	$0.00	($10,078.11)	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$10,078.11	$0.00	($10,078.11)	
Total General Government	$0.00	$0.00	$0.00	$0.00	$10,078.11	$0.00	($10,078.11)	
Debt Service								
Debt Service								
Debt Service	$0.00	$35,453.53	$35,453.53	$0.00	$0.00	$0.00	$35,453.53	0.000%
Total Debt Service	$0.00	$35,453.53	$35,453.53	$0.00	$0.00	$0.00	$35,453.53	
Total Debt Service	$0.00	$35,453.53	$35,453.53	$0.00	$0.00	$0.00	$35,453.53	
Total 3301 - Special Assessment Bond Retirement	$0.00	$35,453.53	$35,453.53	$0.00	$10,078.11	$0.00	$25,375.42	
3401 - Note Retirement								
Debt Service								
Debt Service								
Debt Service	$0.00	$64,451.00	$64,451.00	$0.00	$32,642.30	$32,642.30	($833.60)	50.647%

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Debt Service	$0.00	$64,451.00	$64,451.00	$0.00	$32,642.30	$32,642.30	($833.60)	
Total Debt Service	$0.00	$64,451.00	$64,451.00	$0.00	$32,642.30	$32,642.30	($833.60)	
Total 3401 - Note Retirement	$0.00	$64,451.00	$64,451.00	$0.00	$32,642.30	$32,642.30	($833.60)	
3901 - Fire Debt Retirement Fund								
Debt Service								
Debt Service								
Debt Service	$0.00	$64,331.00	$64,331.00	$0.00	$32,165.50	$32,165.50	$0.00	50.000%
Total Debt Service	$0.00	$64,331.00	$64,331.00	$0.00	$32,165.50	$32,165.50	$0.00	
Total Debt Service	$0.00	$64,331.00	$64,331.00	$0.00	$32,165.50	$32,165.50	$0.00	
Total 3901 - Fire Debt Retirement Fund	$0.00	$64,331.00	$64,331.00	$0.00	$32,165.50	$32,165.50	$0.00	
3902 - Fire Debt Turnout Gear								
Debt Service								
Debt Service								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$2,047.67	$2,047.67	$0.00	($2,047.67)	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$2,047.67	$2,047.67	$0.00	($2,047.67)	
Total 3902 - Fire Debt Turnout Gear	$0.00	$0.00	$0.00	$2,047.67	$2,047.67	$0.00	($2,047.67)	
4102 - SWR Field Ave & Finzel Pump Station								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4102 - SWR Field Ave & Finzel Pump Station	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4104 - SWR Wabash Interceptor Sewer								
Capital Outlay								
Capital Outlay								
Contractual Services	$50,738.56	$0.00	$50,738.56	$1,936.89	$2,532.63	$50,405.93	($2,200.00)	4.992%
Total Capital Outlay	$50,738.56	$0.00	$50,738.56	$1,936.89	$2,532.63	$50,405.93	($2,200.00)	
Total Capital Outlay	$50,738.56	$0.00	$50,738.56	$1,936.89	$2,532.63	$50,405.93	($2,200.00)	
Total 4104 - SWR Wabash Interceptor Sewer	$50,738.56	$0.00	$50,738.56	$1,936.89	$2,532.63	$50,405.93	($2,200.00)	

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4201 - STR Finzel Resurfacing								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4201 - STR Finzel Resurfacing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4203 - STR Downtown Revitalization Grant								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4203 - STR Downtown Revitalization Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4204 - STR Street Lighting								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4204 - STR Street Lighting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4205 - STR Streetscaping								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4205 - STR Streetscaping	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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4206 - STR Industrial Park Sign								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4206 - STR Industrial Park Sign	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4207 - STR Finzel /64 Roundabout								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4207 - STR Finzel /64 Roundabout	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4209 - STR SR 64 Corridor								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4209 - STR SR 64 Corridor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4210 - STR John Fronk & Gilead Alleys								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4210 - STR John Fronk & Gilead Alleys	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4211 - WTR Field Ave. Line Replacement								
Capital Outlay								
Capital Outlay								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	$20,644.00	$0.00	$20,644.00	$967.70	$1,115.20	$21,840.46	($2,311.66)	5.402%
Total Capital Outlay	$20,644.00	$0.00	$20,644.00	$967.70	$1,115.20	$21,840.46	($2,311.66)	
Total Capital Outlay	$20,644.00	$0.00	$20,644.00	$967.70	$1,115.20	$21,840.46	($2,311.66)	
Total 4211 - WTR Field Ave. Line Replacement	$20,644.00	$0.00	$20,644.00	$967.70	$1,115.20	$21,840.46	($2,311.66)	
4212 - WTR TTHM Remediation								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4212 - WTR TTHM Remediation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4213 - PRK Trail Reseal								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4213 - PRK Trail Reseal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4214 - PRK Playground Equipment								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4214 - PRK Playground Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4215 - WTR Water Main Preserve Plat 2								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4215 - WTR Water Main Preserve Plat 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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4216 - STR Toledo Edison LED Lights Changeover								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4216 - STR Toledo Edison LED Lights Changeover	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4217 - STR Sidewalks								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4217 - STR Sidewalks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4218 - STR Weckerly Road								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4218 - STR Weckerly Road	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4901 - Information Technology Upgrade								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4901 - Information Technology Upgrade	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4902 - STR Downtown Parking Plan								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4902 - STR Downtown Parking Plan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4903 - PRK Restoration of Soldier								
Capital Outlay								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - PRK Restoration of Soldier	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4904 - PRK Shelterhouse Improvements								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4904 - PRK Shelterhouse Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4905 - PRK Nona France Walking Trail Phase 1								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4905 - PRK Nona France Walking Trail Phase 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4906 - STR Crack Seal								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$11,475.00	($1,475.00)	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$11,475.00	($1,475.00)	
Total Capital Outlay	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$11,475.00	($1,475.00)	
Total 4906 - STR Crack Seal	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$11,475.00	($1,475.00)	
4907 - STR Wayfinding Plan								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4907 - STR Wayfinding Plan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4908 - STR Caboose								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4908 - STR Caboose	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4909 - STR Beautification/Landscape Projects								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.000%
Total Capital Outlay	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	
Total Capital Outlay	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	
Total 4909 - STR Beautification/Landscape Projects	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	
4910 - STR Prov/Oak Pointe Microseal								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4910 - STR Prov/Oak Pointe Microseal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4911 - STR Whitehouse Pole Relocation								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4911 - STR Whitehouse Pole Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4912 - SEW Manhole Repair								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4912 - SEW Manhole Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4913 - OTH Land Purchase 1								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4913 - OTH Land Purchase 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4914 - SEW Eval Collection Sys Zone 1								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4914 - SEW Eval Collection Sys Zone 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4915 - STR Providence/OakPointe Micro/Cape Seal								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4915 - STR Providence/OakPointe Micro/Cape Seal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4916 - SEW Force Main Relocation								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4916 - SEW Force Main Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4917 - STR Ind.Pkwy/Weckerly Rd Resurfacing								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4917 - STR Ind.Pkwy/Weckerly Rd Resurfacing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4918 - STR Swanton Street Improvements								
Capital Outlay								
Capital Outlay								
Contractual Services	$31,572.22	$250,000.00	$281,572.22	$0.00	$15,472.80	$244,004.00	$22,095.42	5.495%
Total Capital Outlay	$31,572.22	$250,000.00	$281,572.22	$0.00	$15,472.80	$244,004.00	$22,095.42	
Total Capital Outlay	$31,572.22	$250,000.00	$281,572.22	$0.00	$15,472.80	$244,004.00	$22,095.42	
Total 4918 - STR Swanton Street Improvements	$31,572.22	$250,000.00	$281,572.22	$0.00	$15,472.80	$244,004.00	$22,095.42	
4919 - Village Entrance Signs								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4919 - Village Entrance Signs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4921 - WTR Economic Development								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4921 - WTR Economic Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4922 - STR Village Event Sign								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 4922 - STR Village Event Sign	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4923 - PRK Large Quarry Development								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4923 - PRK Large Quarry Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4924 - PRK Whitehouse Arbor								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4924 - PRK Whitehouse Arbor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4925 - STR Gateways & Streetscape								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4925 - STR Gateways & Streetscape	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4926 - Texas Street Reconstruction Ph #2								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4926 - Texas Street Reconstruction Ph #2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4927 - PRK Blue Creek Quarry Development								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4927 - PRK Blue Creek Quarry Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4929 - SWR SR64/Finzel Sanitary Sewer Repair								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4929 - SWR SR64/Finzel Sanitary Sewer Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4930 - WTR Elevated Tank								
Capital Outlay								
Capital Outlay								
Contractual Services	$75,937.11	$0.00	$75,937.11	$0.00	$39,230.68	$54,035.93	($17,329.50)	51.662%
Capital Outlay	$0.00	$2,658,300.00	$2,658,300.00	$0.00	$0.00	$0.00	$2,658,300.00	0.000%
Total Capital Outlay	$75,937.11	$2,658,300.00	$2,734,237.11	$0.00	$39,230.68	$54,035.93	$2,640,970.50	
Total Capital Outlay	$75,937.11	$2,658,300.00	$2,734,237.11	$0.00	$39,230.68	$54,035.93	$2,640,970.50	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4930 - WTR Elevated Tank	$75,937.11	$2,658,300.00	$2,734,237.11	$0.00	$39,230.68	$54,035.93	$2,640,970.50	
4931 - PRK Park Pavillion								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4931 - PRK Park Pavillion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4932 - PRK Master Plan Update								
Capital Outlay								
Capital Outlay								

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Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4932 - PRK Master Plan Update	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4933 - OTH Refuse Carts								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4933 - OTH Refuse Carts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4934 - WTR Industrial Pkwy Waterline								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4934 - WTR Industrial Pkwy Waterline	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4935 - PRK PW Dept-Roof on Old Shop								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4935 - PRK PW Dept-Roof on Old Shop	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4936 - Police Department Renovations								
Capital Outlay								
Capital Outlay								
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4936 - Police Department Renovations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4937 - STR Toledo Street Parking Lot								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4937 - STR Toledo Street Parking Lot	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4938 - PRK Large Quarry Boardwalk								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4938 - PRK Large Quarry Boardwalk	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4939 - SEW Regional Pump Station Improvements								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4939 - SEW Regional Pump Station Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4940 - STR Street Resurfacing Program								
Capital Outlay								
Capital Outlay								
Contractual Services	$165,750.16	$0.00	$165,750.16	$0.00	$162,628.28	$3,121.88	$0.00	98.117%
Total Capital Outlay	$165,750.16	$0.00	$165,750.16	$0.00	$162,628.28	$3,121.88	$0.00	
Total Capital Outlay	$165,750.16	$0.00	$165,750.16	$0.00	$162,628.28	$3,121.88	$0.00	
Total 4940 - STR Street Resurfacing Program	$165,750.16	$0.00	$165,750.16	$0.00	$162,628.28	$3,121.88	$0.00	
4941 - STR SR64 Multiuse Trail								
Capital Outlay								
Capital Outlay								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	$930,237.95	$930,162.00	$1,860,399.95	$152,370.81	$153,572.11	$776,869.64	$929,958.20	8.255%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$930,237.95	$930,162.00	$1,860,399.95	$152,370.81	$153,572.11	$776,869.64	$929,958.20	
Total Capital Outlay	$930,237.95	$930,162.00	$1,860,399.95	$152,370.81	$153,572.11	$776,869.64	$929,958.20	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4941 - STR SR64 Multiuse Trail	$930,237.95	$930,162.00	$1,860,399.95	$152,370.81	$153,572.11	$776,869.64	$929,958.20	
4942 - PRK Downtown Park Improvements								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4942 - PRK Downtown Park Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4943 - SAF School Zone Ped Crossing Signs								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4943 - SAF School Zone Ped Crossing Signs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4944 - STR SR295 Street Light Extension								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4944 - STR SR295 Street Light Extension	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4945 - PRK Nona France Entrance								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4945 - PRK Nona France Entrance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4946 - Veteran's Memorial Park								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4946 - Veteran's Memorial Park	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4947 - STRRupp Road Culvert								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4947 - STRRupp Road Culvert	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4948 - Whitehouse Square Street Lighting								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4948 - Whitehouse Square Street Lighting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4949 - STR Roundabout Easement								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4949 - STR Roundabout Easement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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5101 - Water	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Basic Utility Services								
Administration - Water								
Personal Services	$1,692.57	$350,000.00	$351,692.57	$38,371.99	$146,844.06	$2,667.56	$202,180.95	41.754%
Employee Fringe Benefits	$0.00	$114,381.35	$114,381.35	$15,527.74	$48,583.83	$28,158.52	$37,639.00	42.475%
Contractual Services	$0.00	$36,100.00	$36,100.00	$2,335.29	$10,589.44	$8,988.97	$16,521.59	29.334%
Supplies and Materials	$7.99	$1,350.00	$1,357.99	$0.00	$164.81	$0.00	$1,193.18	12.136%
Capital Outlay	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.000%
Total Administration - Water	$1,700.56	$503,331.35	$505,031.91	$56,235.02	$206,182.14	$39,815.05	$259,034.72	
Billing - Water								
Supplies and Materials	$0.00	$750.00	$750.00	$0.00	$176.99	$0.00	$573.01	23.599%
Capital Outlay	$0.00	$55,000.00	$55,000.00	$0.00	$17,045.16	$38,528.68	($573.84)	30.991%
Total Billing - Water	$0.00	$55,750.00	$55,750.00	$0.00	$17,222.15	$38,528.68	($0.83)	
Supply / Purchase - Water								
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Capital Outlay	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Total Supply / Purchase - Water	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	
Filtration - Water								
Contractual Services	$0.00	$1,007,500.00	$1,007,500.00	$53,046.21	$271,272.12	$737,637.88	($1,410.00)	26.925%
Supplies and Materials	$0.00	$28,500.00	$28,500.00	$488.29	$3,293.83	$99.99	$25,106.18	11.557%
Capital Outlay	$0.00	$20,000.00	$20,000.00	$2,197.26	$6,030.59	$13,969.41	$0.00	30.153%
Total Filtration - Water	$0.00	$1,056,000.00	$1,056,000.00	$55,731.76	$280,596.54	$751,707.28	$23,696.18	
Pumping - Water								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$1,254.04	$3,000.00	$4,254.04	$2,617.42	$3,547.80	$365.68	$340.56	83.398%
Capital Outlay	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Total Pumping - Water	$1,254.04	$3,500.00	$4,754.04	$2,617.42	$3,547.80	$365.68	$840.56	
Other Water								
Contractual Services	$0.00	$15,445.00	$15,445.00	$259.20	$2,544.57	$5,567.10	$7,333.33	16.475%
Supplies and Materials	$0.00	$10,200.00	$10,200.00	$919.55	$3,925.77	$5,129.66	$1,144.57	38.488%
Capital Outlay	$44,787.00	$8,000.00	$52,787.00	$0.00	$52,752.69	$0.00	$34.31	99.935%
Other	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Total Other Water	$44,787.00	$34,645.00	$79,432.00	$1,178.75	$59,223.03	$10,696.76	$9,512.21	
Total Basic Utility Services	$47,741.60	$1,654,226.35	$1,701,967.95	$115,762.95	$566,771.66	$841,113.45	$294,082.84	
Debt Service								
Debt Service								
Debt Service	$0.00	$9,775.00	$9,775.00	$0.00	$0.00	$0.00	$9,775.00	0.000%
Total Debt Service	$0.00	$9,775.00	$9,775.00	$0.00	$0.00	$0.00	$9,775.00	
Total Debt Service	$0.00	$9,775.00	$9,775.00	$0.00	$0.00	$0.00	$9,775.00	
Other Financing Uses								
Transfers - Out	$0.00	$784,162.00	$784,162.00	$55,000.00	$55,000.00	$0.00	$729,162.00	7.014%
Total Other Financing Uses	$0.00	$784,162.00	$784,162.00	$55,000.00	$55,000.00	$0.00	$729,162.00	
Total 5101 - Water	$47,741.60	$2,448,163.35	$2,495,904.95	$170,762.95	$621,771.66	$841,113.45	$1,033,019.84	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
5201 - Sewer								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	$1,555.17	$273,520.25	$275,075.42	$24,483.75	$104,288.66	$1,785.82	$169,000.94	37.913%
Employee Fringe Benefits	$0.00	$135,750.00	$135,750.00	$13,147.05	$42,103.60	$23,149.09	$70,497.31	31.016%
Contractual Services	$0.00	$34,750.00	$34,750.00	$9,651.25	$21,836.76	$8,797.93	$4,115.31	62.840%
Supplies and Materials	$0.00	$1,700.00	$1,700.00	$398.52	$398.52	$0.00	$1,301.48	23.442%
Capital Outlay	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Total Administration - Sanitary Sewers and Sewage	$1,555.17	$446,720.25	$448,275.42	$47,680.57	$168,627.54	$33,732.84	$245,915.04	
Pumping - Sanitary Sewers and Sewage								
Contractual Services	$0.00	$226,450.00	$226,450.00	$48,246.86	$99,559.78	$18,431.34	$108,458.88	43.965%
Supplies and Materials	$0.00	$17,000.00	$17,000.00	$826.89	$1,376.19	$66.37	$15,557.44	8.095%
Capital Outlay	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Total Pumping - Sanitary Sewers and Sewage	$0.00	$244,450.00	$244,450.00	$49,073.75	$100,935.97	$18,497.71	$125,016.32	
Other Sanitary Sewers and Sewage								
Contractual Services	$38,000.00	$98,600.00	$136,600.00	$15,420.00	$85,239.87	$26,205.00	$25,155.13	62.401%
Supplies and Materials	$1,254.04	$20,000.00	$21,254.04	$3,018.69	$7,079.68	$6,361.01	$7,813.35	33.310%
Capital Outlay	$0.00	$14,500.00	$14,500.00	$0.00	$8,500.00	$0.00	$6,000.00	58.621%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Sanitary Sewers and Sewage	$39,254.04	$133,100.00	$172,354.04	$18,438.69	$100,819.55	$32,566.01	$38,968.48	
Total Basic Utility Services	$40,809.21	$824,270.25	$865,079.46	$115,193.01	$370,383.06	$84,796.56	$409,899.84	
Transportation								
Other Transportation								
Supplies and Materials	$0.00	$6,600.00	$6,600.00	$0.00	$233.48	$0.00	$6,366.52	3.538%
Total Other Transportation	$0.00	$6,600.00	$6,600.00	$0.00	$233.48	$0.00	$6,366.52	
Total Transportation	$0.00	$6,600.00	$6,600.00	$0.00	$233.48	$0.00	$6,366.52	
Debt Service								
Debt Service								
Debt Service	$0.00	$162,000.00	$162,000.00	$60.73	$72,379.93	$0.00	$89,620.07	44.679%
Total Debt Service	$0.00	$162,000.00	$162,000.00	$60.73	$72,379.93	$0.00	$89,620.07	
Total Debt Service	$0.00	$162,000.00	$162,000.00	$60.73	$72,379.93	$0.00	$89,620.07	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$124,000.00	$124,000.00	$0.00	($124,000.00)	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$124,000.00	$124,000.00	$0.00	($124,000.00)	
Total 5201 - Sewer	$40,809.21	$992,870.25	$1,033,679.46	$239,253.74	$566,996.47	$84,796.56	$381,886.43	
5721 - OWDA Fund-Sewer								
Debt Service								
Debt Service								
Debt Service	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$61,805.78	($51,805.78)	0.000%
Total Debt Service	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$61,805.78	($51,805.78)	
Total Debt Service	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$61,805.78	($51,805.78)	
Other Financing Uses								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 5721 - OWDA Fund-Sewer	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$61,805.78	($51,805.78)	
5781 - Water Deposit								
Basic Utility Services								
Other Water								
Other	$0.00	$1,800.00	$1,800.00	$71.76	$569.41	$930.59	$300.00	31.634%
Total Other Water	$0.00	$1,800.00	$1,800.00	$71.76	$569.41	$930.59	$300.00	
Total Basic Utility Services	$0.00	$1,800.00	$1,800.00	$71.76	$569.41	$930.59	$300.00	
Total 5781 - Water Deposit	$0.00	$1,800.00	$1,800.00	$71.76	$569.41	$930.59	$300.00	
9901 - MT-JEDDI-Monclova JEDD								
Fiduciary Distributions								
Distibutions as Fiscal Agent								
Contractual Services	$0.00	$325,000.00	$325,000.00	$0.00	$0.00	$0.00	$325,000.00	0.000%
Other	$0.00	$711,050.00	$711,050.00	$14,511.47	$54,790.96	$0.00	$656,259.04	7.706%
Total Distibutions as Fiscal Agent	$0.00	$1,036,050.00	$1,036,050.00	$14,511.47	$54,790.96	$0.00	$981,259.04	
Total Fiduciary Distributions	$0.00	$1,036,050.00	$1,036,050.00	$14,511.47	$54,790.96	$0.00	$981,259.04	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9901 - MT-JEDDI-Monclova JEDD	$0.00	$1,036,050.00	$1,036,050.00	$14,511.47	$54,790.96	$0.00	$981,259.04	
9903 - ST-JEDZ-Spencer JEDZ								
Fiduciary Distributions								
Distibutions as Fiscal Agent								
Contractual Services	$0.00	$4,120.00	$4,120.00	$4,637.90	$4,637.90	$0.00	($517.90)	112.570%
Other	$0.00	$2,060,000.00	$2,060,000.00	$372,645.66	$765,172.52	$0.00	$1,294,827.48	37.144%
Total Distibutions as Fiscal Agent	$0.00	$2,064,120.00	$2,064,120.00	$377,283.56	$769,810.42	$0.00	$1,294,309.58	
Total Fiduciary Distributions	$0.00	$2,064,120.00	$2,064,120.00	$377,283.56	$769,810.42	$0.00	$1,294,309.58	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9903 - ST-JEDZ-Spencer JEDZ	$0.00	$2,064,120.00	$2,064,120.00	$377,283.56	$769,810.42	$0.00	$1,294,309.58	
Report Totals:	$1,424,132.68	$19,841,790.75	$21,265,923.43	$3,038,479.03	$6,337,799.46	$3,174,835.57	$11,753,288.40	

Council and Committee of the Whole General Finance Schedule

Date	Action	Meeting	
April	Annual health and dental benefits determination	COW & Council	
July	Mid-year Appropriations Amendment	Council	
9/10/2024	Merit Service Decision (aka longevity pay)	COW	
9/10/2024	Consumer Price Index (CPI) decision on wages (aka inflation)	COW	
September	Property Tax: Lucas County Rates and Amounts approval	Council	
11/12/2024	Whitehouse Rate and Fee Schedule Review	COW	
11/12/2024	Council Wish List	COW	
12/3/2024	Annual Budget Review	COW	
12/10/2024	Annual Budget Review	COW	*If needed
12/17/2024	Whitehouse Rate and Fee Schedule approval	Council	
12/17/2024	2024 Appropriations Amendment	Council	
12/17/2024	2025 Appropriation Approval	Council	
12/17/2024	2025 Pay Schedule approval	Council	
12/17/2024	Final Fund Transfer	Council	
As needed	Regular Fund Transfers	Council	
As needed	Grant applications and approvals	Council	
Each month	Approve financials and bank reconciliation	Council	
Each meeting	Approve bills	Council	
As needed	Charitable donations	Council	

EXHIBIT "B"