Appropriation Status
As Of 1/31/2025

Special Note: Regular Bi-Annual Audit by the State to Occur Later this Year.

Account Code	Account Name	Budget	YTD Exp	Remain. Bal	YTD % Exp	2025 YTD Exp	2024 YTD Exp	2023 YTD Exp
Police	Other - Personal Services	$1,079,674	$77,820	$1,001,854	7%	$77,820	$75,185	$84,583
Police	Ohio Public Employees Retirement System	$2,537	$557	$1,980	22%	$557	$450	$549
Police	Medicare	$15,437	$1,126	$14,311	7%	$1,126	$1,033	$1,148
Police	Ohio Police and Fire Pension Fund	$200,000	$13,763	$186,237	7%	$13,763	$17,125	$19,403
Police	Insurance Benefits	$146,449	$10,195	$136,254	7%	$10,195	$10,015	$9,239
Police	Workers' Compensation	$42,584	$213	$42,372	0%	$213	$538	$2,666
Police	Travel and Transportation	$22,234	$65	$22,169	0%	$65	$0	$2,735
Police	Utilities	$13,750	$583	$13,167	4%	$583	$583	$788
Police	Communications, Printing and Advertising	$9,580	$640	$8,940	7%	$640	$489	$766
Police	Professional and Technical Services	$86,451	$2,633	$83,818	3%	$2,633	$539	$3,757
Police	Insurance and Bonding Services	$10,000	$0	$10,000	0%	$0	$0	$0
Police	Other Contractual Services	$109,888	$8,075	$101,813	7%	$8,075	$8,900	$1,815
Police	Operating Supplies and Materials	$71,300	$5,291	$66,009	7%	$5,291	$3,222	$3,011
Police	Repairs and Maintenance	$73,500	$2,647	$70,853	4%	$2,647	$1,853	$7,169
Police	Equipment	$23,716	$0	$23,716	0%	$0	$0	$0
	Total	**$1,907,100**	**$123,608**	**$1,783,492**	**6%**	**$123,608**	**$119,930**	**$137,628**
Fire	Other - Personal Services	$350,372	$23,725	$326,647	7%	$23,725	$34,985	$32,768
Fire	Ohio Public Employees Retirement System	$20,000	$0	$20,000	0%	$0	$0	$492
Fire	Social Security	$1,080	$988	$92	91%	$988	$1,190	$1,048
Fire	Medicare	$4,000	$326	$3,674	8%	$326	$541	$596
Fire	Ohio Police and Fire Pension Fund	$17,809	$1,613	$16,196	9%	$1,613	$6,060	$5,476
Fire	Insurance Benefits	$17,100	$1,255	$15,845	7%	$1,255	$2,798	$3,371
Fire	Workers' Compensation	$69,915	$70	$69,845	0%	$70	$304	$1,335
Fire	Travel and Transportation	$500	$0	$500	0%	$0	$0	$0
Fire	Utilities	$8,765	$573	$8,192	7%	$573	$524	$636
Fire	Communications, Printing and Advertising	$10,140	$1,001	$9,139	10%	$1,001	$1,585	$1,720
Fire	Professional and Technical Services	$36,628	$2,575	$34,052	7%	$2,575	$2,008	$646
Fire	Insurance and Bonding Services	$24,000	$0	$24,000	0%	$0	$0	$0
Fire	Other Contractual Services	$102,723	$15	$102,708	0%	$15	$15	$799
Fire	Operating Supplies and Materials	$65,113	$5,255	$59,858	8%	$5,255	$3,128	$6,332
Fire	Repairs and Maintenance	$55,410	$7,752	$47,658	14%	$7,752	$40	$2,282
Fire	Equipment	$21,223	$0	$21,223	0%	$0	$0	$0
	Total	**$804,779**	**$45,149**	**$759,630**	**6%**	**$45,149**	**$53,178**	**$57,500**
Street Lights	Utilities	$80,000	$7,505	$72,495	9%	$7,505	$7,337	$7,315
Civil Defense	Utilities	$250	$0	$250	0%	$0	$0	$0
County Health	Professional and Technical Services	$24,000	$0	$24,000	0%	$0	$0	$0
	Total	**$104,250**	**$7,505**	**$96,745**	**7%**	**$7,505**	**$7,337**	**$7,315**
Park	Other - Personal Services	$55,000	$2,296	$52,704	4%	$2,296	$0	$0
Park	Ohio Public Employees Retirement System	$10,000	$538	$9,462	5%	$538	$0	$0
Park	Medicare	$2,500	$31	$2,469	1%	$31	$0	$0
Park	Workers' Compensation	$2,500	$10	$2,490	0%	$10	$0	$27
Park	Utilities	$16,520	$1,102	$15,418	7%	$1,102	$1,425	$1,014
Park	Rents and Leases	$3,000	$0	$3,000	0%	$0	$0	$0
Park	Professional and Technical Services	$11,600	$1,268	$10,332	11%	$1,268	$1,564	$2,377
Park	Insurance and Bonding Services	$3,000	$0	$3,000	0%	$0	$0	$0
Park	Operating Supplies and Materials	$14,800	$235	$14,565	2%	$235	$114	$28
Park	Repairs and Maintenance	$35,000	$935	$34,065	3%	$935	$385	$332
Park	Equipment	$13,725	$95	$13,630	1%	$95	$0	$0
	Total	**$167,645**	**$6,510**	**$161,135**	**4%**	**$6,510**	**$3,488**	**$3,778**
Com/Econ.	Other - Personal Services	$49,102	$3,756	$45,346	8%	$3,756	$3,831	$3,421
Com/Econ.	Ohio Public Employees Retirement System	$10,000	$483	$9,517	5%	$483	$688	$619
Com/Econ.	Social Security	$500	$0	$500	0%	$0	$0	$46
Com/Econ.	Medicare	$1,817	$53	$1,764	3%	$53	$52	$376
Com/Econ.	Insurance Benefits	$3,000	$435	$2,565	15%	$435	$408	$128
Com/Econ.	Workers' Compensation	$700	$11	$689	2%	$11	$41	$0
Com/Econ.	Travel and Transportation	$500	$0	$500	0%	$0	$0	$0
Com/Econ.	Communications, Printing and Advertising	$5,000	$0	$5,000	0%	$0	$0	$0
Com/Econ.	Advertising	$500	$0	$500	0%	$0	$0	$2,914
Com/Econ.	Professional and Technical Services	$45,000	$8	$44,992	0%	$8	$4	$0
Com/Econ.	Other Contractual Services	$1,000	$0	$1,000	0%	$0	$0	$0
Com/Econ.	Operating Supplies and Materials	$300	$0	$300	0%	$0	$0	$0
	Total	**$117,419**	**$4,747**	**$112,672**	**4%**	**$4,747**	**$5,025**	**$7,505**
Building	Other - Personal Services	$47,264	$3,722	$43,541	8%	$3,722	$3,668	$3,325
Building	Ohio Public Employees Retirement System	$8,000	$492	$7,508	6%	$492	$669	$601
Building	Medicare	$500	$54	$446	11%	$54	$51	$46

Building	Insurance Benefits	$2,343	$0	$2,343	0%	$0	$0	$0
Building	Workers' Compensation	$600	$11	$589	2%	$11	$26	$100
Building	Travel and Transportation	$250	$0	$250	0%	$0	$0	$0
Building	Professional and Technical Services	$15,000	$5	$14,995	0%	$5	$2	$2
Building	Other Contractual Services	$300	$0	$300	0%	$0	$0	$0
Building	Operating Supplies and Materials	$1,000	$0	$1,000	0%	$0	$0	$0
	Total	**$75,256**	**$4,285**	**$70,972**	**6%**	**$4,285**	**$4,416**	**$4,074**
Sanitation	Professional and Technical Services	$500	$0	$500	0%	$0	$0	$0.00
Sanitation	Other Contractual Services	$345,575	$25,752	$319,823	7%	$25,752	$24,968	$25,071.13
Sanitation	Operating Supplies and Materials	$1,300	$59	$1,241	5%	$59	$120	$341.44
Sanitation	Repairs and Maintenance	$2,000	$101	$1,899	5%	$101	$0	$0.00
Sanitation	Equipment	$0	$0	$0	#DIV/0!	$0	$0	$0.00
	Total	**$349,375**	**$25,913**	**$323,462**	**7%**	**$25,913**	**$25,088**	**$25,413**
Administration	Salary - Administrator	$51,967	$4,716	$47,251	9%	$4,716	$5,178	$5,013
Administration	Salary - Mayor	$10,000	$899	$9,101	9%	$899	$799	$889
Administration	Other - Personal Services	$20,000	$1,457	$18,543	7%	$1,457	$1,538	$1,154
Administration	Ohio Public Employees Retirement System	$12,547	$925	$11,622	7%	$925	$1,302	$1,256
Administration	Social Security	$0	$0	$0	#DIV/0!	$0	$0	$0
Administration	Medicare	$1,500	$100	$1,400	7%	$100	$102	$95
Administration	Insurance Benefits	$15,300	$1,418	$13,882	9%	$1,418	$1,308	$1,336
Administration	Workers' Compensation	$1,200	$21	$1,179	2%	$21	$77	$248
Administration	Travel and Transportation	$3,000	$0	$3,000	0%	$0	$0	$0
Administration	Communications, Printing and Advertising	$8,900	$3,454	$5,446	39%	$3,454	$3,166	$1,288
Administration	Professional and Technical Services	$63,500	$5,503	$57,997	9%	$5,503	$3,342	$3,317
Administration	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0
Administration	Other Contractual Services	$6,500	$15	$6,485	0%	$15	$15	$14
Administration	Office Supplies and Materials	$10,500	$401	$10,099	4%	$401	$206	$0
Administration	Operating Supplies and Materials	$2,500	$1,305	$1,195	52%	$1,305	$406	$871
Administration	Repairs and Maintenance	$0	$0	$0	#DIV/0!	$0	$0	$0
Administration	Equipment	$10,000	$0	$10,000	0%	$0	$0	$0
	Total	**$222,915**	**$20,214**	**$202,701**	**9%**	**$20,214**	**$17,441**	**$15,482**
Council/Clerk	Salaries - Council	$64,158	$4,858	$59,300	8%	$4,858	$4,701	$4,133
Council/Clerk	Ohio Public Employees Retirement System	$9,500	$606	$8,894	6%	$606	$397	$546
Council/Clerk	Social Security	$0	$0	$0	#DIV/0!	$0	$0	$44
Council/Clerk	Medicare	$800	$64	$736	8%	$64	$63	$57
Council/Clerk	Workers' Compensation	$700	$13	$687	2%	$13	$0	$0
Council/Clerk	Professional and Technical Services	$700	$0	$700	0%	$0	$0	$1,500
Council/Clerk	Operating Supplies and Materials	$250	$0	$250	0%	$0	$0	$0
	Total	**$76,108**	**$5,541**	**$70,567**	**7%**	**$5,541**	**$5,161**	**$6,281**
Maint.	Other - Personal Services	$96,802	$9,410	$87,392	10%	$9,410	$8,912	$8,764
Maint.	Ohio Public Employees Retirement System	$15,367	$1,798	$13,569	12%	$1,798	$1,571	$953
Maint.	Medicare	$1,500	$127	$1,373	8%	$127	$123	$127
Maint.	Insurance Benefits	$21,000	$1,687	$19,313	8%	$1,687	$1,592	$1,334
Maint.	Workers' Compensation	$1,500	$24	$1,476	2%	$24	$59	$250
Maint.	Travel and Transportation	$150	$0	$150	0%	$0	$0	$0
Maint.	Utilities	$16,500	$1,794	$14,706	11%	$1,794	$1,813	$2,722
Maint.	Communications, Printing and Advertising	$6,620	$550	$6,070	8%	$550	$236	$504
Maint.	Other-Communications, Printing & Advertising	$750	$0	$750	0%	$0	$0	$0
Maint.	Rents and Leases	$250	$0	$250	0%	$0	$0	$0
Maint.	Professional and Technical Services	$10,100	$920	$9,180	9%	$920	$389	$716
Maint.	Insurance and Bonding Services	$8,000	$0	$8,000	0%	$0	$0	$0
Maint.	Other Contractual Services	$6,300	$335	$5,965	5%	$335	$0	$204
Maint.	Machinery, Equipment & Furniture	$11,700	$0	$11,700	0%	$0	$0	$0
Maint.	Operating Supplies and Materials	$13,400	$616	$12,784	5%	$616	$850	$796
Maint.	Repairs and Maintenance	$10,000	$597	$9,403	6%	$597	$3,144	$1,093
Maint.	Equipment	$23,750	$0	$23,750	0%	$0	$0	$0
	Total	**$243,689**	**$17,858**	**$225,831**	**7%**	**$17,858**	**$18,689**	**$17,464**
Auditor	Professional and Technical Services	$25,000	$0	$25,000	0%	$0	$0	$0
Auditor	Tax Collection Fees	$150	$0	$150	0%	$0	$0	$0
Auditor	Election Expenses	$2,000	$0	$2,000	0%	$0	$0	$0
Administration	Transfers - Out	$650,000	$0	$650,000	0%	$0	$0	$0
Administration	Other - Other Financing Uses	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$677,150**	**$0**	**$677,150**	**0%**	**$0**	**$0**	**$0**
Streets	Other - Personal Services	$32,709	$3,780	$28,929	12%	$3,780	$3,824	$3,197
Streets	Ohio Public Employees Retirement System	$6,000	$739	$5,261	12%	$739	$513	$333
Streets	Medicare	$600	$50	$550	8%	$50	$53	$45
Streets	Insurance Benefits	$11,122	$1,040	$10,082	9%	$1,040	$985	$777
Streets	Workers' Compensation	$550	$10	$540	2%	$10	$23	$104

Streets	Travel and Transportation	$250	$0	$250	0%	$0	$0	$0
Streets	Utilities	$4,000	$277	$3,723	7%	$277	$277	$283
Streets	Professional and Technical Services	$20,400	$6	$20,394	0%	$6	$167	$2
Streets	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0
Streets	Other Contractual Services	$15,750	$174	$15,576	1%	$174	$1,859	$5,955
Streets	Operating Supplies and Materials	$45,244	$716	$44,528	2%	$716	$735	$2,879
Streets	Repairs and Maintenance of Buildings and Land	$74,630	$23	$74,607	0%	$23	$1	$80
Streets	Repairs and Maintenance of Machinery & Equip	$9,800	$664	$9,136	7%	$664	$0	$3,038
Streets	Equipment	$36,725	$18,615	$18,110	51%	$18,615	$0	$0
Streets	Other - Capital Outlay	$9,500	$0	$9,500	0%	$0	$0	$0
Streets	Operating Supplies and Materials	$6,500	$0	$6,500	0%	$0	$0	$0
Streets	Principal	$45,741	$0	$45,741	0%	$0	$0	$0
State Highway	Equipment	$18,000	$0	$18,000	0%	$0	$0	$0
	Total	**$343,021**	**$26,094**	**$316,927**	**8%**	**$26,094**	**$8,437**	**$16,692**
Tax	Other - Personal Services	$69,031	$5,131	$63,900	7%	$5,131	$5,259	$5,638
Tax	Ohio Public Employees Retirement System	$10,000	$712	$9,288	7%	$712	$1,040	$1,118
Tax	Medicare	$1,000	$73	$927	7%	$73	$71	$73
Tax	Insurance Benefits	$10,395	$648	$9,747	6%	$648	$607	$1,553
Tax	Workers' Compensation	$900	$15	$885	2%	$15	$44	$207
Tax	Communications, Printing and Advertising	$500	$0	$500	0%	$0	$0	$0
Tax	Professional and Technical Services	$86,500	$10,250	$76,250	12%	$10,250	$6,974	$6,826
Tax	Insurance and Bonding Services	$3,750	$0	$3,750	0%	$0	$0	$0
Tax	Other Contractual Services	$5,000	$0	$5,000	0%	$0	$0	$0
Tax	Other - Other	$40,000	$0	$40,000	0%	$0	$0	$20,089
Tax	Transfers - Out	$1,211,567	$0	$1,211,567	0%	$0	$0	$0
Tax	Transfers - Out	$1,900,000	$0	$1,900,000	0%	$0	$0	$0
2151-790-600-0000	Other	$0	$51,117	-$51,117	#DIV/0!	$51,117	$0	$681
	Total	**$3,338,643**	**$67,945**	**$3,270,697**	**2%**	**$67,945**	**$13,995**	**$36,186**
Life Squad	Other - Personal Services	$655,481	$57,660	$597,821	9%	$57,660	$58,507	$65,408
Life Squad	Medicare	$10,800	$818	$9,982	8%	$818	$750	$805
Life Squad	Ohio Police and Fire Pension Fund	$185,000	$15,002	$169,998	8%	$15,002	$22,036	$22,549
Life Squad	Insurance Benefits	$130,899	$12,327	$118,572	9%	$12,327	$7,748	$7,685
Life Squad	Workers' Compensation	$9,800	$173	$9,627	2%	$173	$441	$2,169
Life Squad	Travel and Transportation	$0	$0	$0	#DIV/0!	$0	$0	$0
Life Squad	Utilities	$12,500	$573	$11,927	5%	$573	$524	$636
Life Squad	Communications, Printing and Advertising	$800	$299	$501	37%	$299	$0	$275
Life Squad	Professional and Technical Services	$4,178	$267	$3,911	6%	$267	$223	$97
Life Squad	Insurance and Bonding Services	$4,500	$0	$4,500	0%	$0	$0	$0
Life Squad	Operating Supplies and Materials	$12,850	$294	$12,556	2%	$294	$1,093	$1,386
Life Squad	Repairs and Maintenance	$5,930	$68	$5,862	1%	$68	$40	$40
Life Squad	Equipment	$11,950	$0	$11,950	0%	$0	$0	$0
	Total	**$1,044,689**	**$87,482**	**$957,207**	**8%**	**$87,482**	**$91,362**	**$101,051**
Co-Op	Other - Personal Services	$294,389	$27,926	$266,463	9%	$27,926	$25,553	$23,143
Co-Op	Medicare	$4,500	$404	$4,096	9%	$404	$311	$245
Co-Op	Ohio Police and Fire Pension Fund	$76,000	$6,139	$69,861	8%	$6,139	$7,960	$7,360
Co-Op	Insurance Benefits	$61,465	$2,492	$58,974	4%	$2,492	$2,941	$2,799
Co-Op	Workers' Compensation	$4,000	$71	$3,929	2%	$71	$167	$644
Co-Op	Tax Collection Fees	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$440,354**	**$37,032**	**$403,322**	**8%**	**$37,032**	**$36,932**	**$34,192**
Bond Retirement	Principal	$115,000	$0	$115,000	0%	$0	$0	$0
Bond Retirement	Interest	$21,273	$0	$21,273	0%	$0	$0	$0
S.A. Bond	Other Contractual Services	$0	$0	$0	#DIV/0!	$0	$0	$0
S.A. Bond	Principal	$24,345	$0	$24,345	0%	$0	$0	$0
S.A. Bond	Interest	$12,172	$0	$12,172	0%	$0	$0	$0
3401-850-710-0000	Principal	$44,877	$0	$44,877	0%	$0	$25,478	$24,746
3401-850-720-0000	Interest	$19,574	$0	$19,574	0%	$0	$6,688	$7,420
Fire Debt	Principal	$44,096	$26,231	$17,865	59%	$26,231	$0	$2,027
Fire Debt	Interest	$20,235	$5,935	$14,300	29%	$5,935	$0	$20
3902-910-910-0000	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$301,572**	**$32,166**	**$269,406**	**11%**	**$32,166**	**$32,166**	**$34,213**
Capital Projects	Professional and Technical Services	$1,625,259	$11,523	$1,613,736	1%	$11,523	$12,563	$314,960
	Total	**$1,625,259**	**$11,523**	**$1,613,736**	**1%**	**$11,523**	**$12,563**	**$314,960**
Water	Other - Personal Services	$403,451	$29,870	$373,581	7%	$29,870	$27,262	$23,875
Water	Ohio Public Employees Retirement System	$47,000	$5,416	$41,584	12%	$5,416	$3,823	$3,271
Water	Medicare	$5,000	$406	$4,594	8%	$406	$381	$336
Water	Insurance Benefits	$97,596	$5,182	$92,414	5%	$5,182	$7,033	$4,053
Water	Workers' Compensation	$4,500	$80	$4,420	2%	$80	$157	$867
Water	Travel and Transportation	$300	$0	$300	0%	$0	$0	$0

Water	Communications, Printing and Advertising	$3,030	$244	$2,786	8%	$244	$251	$128
Water	Professional and Technical Services	$10,700	$103	$10,597	1%	$103	$190	$48
Water	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0
Water	Other Contractual Services	$14,600	$1,363	$13,237	9%	$1,363	$1,237	$1,466
Water	Office Supplies and Materials	$600	$0	$600	0%	$0	$0	$0
Water	Repairs and Maintenance	$750	$23	$727	3%	$23	$8	$0
Water	Equipment	$1,500	$0	$1,500	0%	$0	$0	$98
Water	Repairs and Maintenance	$750	$0	$750	0%	$0	$0	$0
Water	Equipment	$56,650	$0	$56,650	0%	$0	$0	$0
Water	Repairs and Maintenance	$1,000	$0	$1,000	0%	$0	$0	$99
Water	Equipment	$500	$0	$500	0%	$0	$0	$0
Water	Water and Sewage	$872,932	$59,323	$813,608	7%	$59,323	$70,246	$65,620
Water	Professional and Technical Services	$0	$828	-$828	#DIV/0!	$828	$0	$683
Water	Operating Supplies and Materials	$1,500	$0	$1,500	0%	$0	$207	$0
Water	Repairs and Maintenance	$34,500	$0	$34,500	0%	$0	$54	$0
Water	Small Tools and Minor Equipment	$1,000	$0	$1,000	0%	$0	$0	$0
Water	Utility Distribution Systems	$20,000	$1,547	$18,453	8%	$1,547	$1,268	$1,365
Water	Repairs and Maintenance	$4,500	$26	$4,474	1%	$26	$443	$0
Water	Equipment	$500	$0	$500	0%	$0	$0	$0
Water	Professional and Technical Services	$12,100	$292	$11,808	2%	$292	$267	$230
Water	Other Contractual Services	$3,345	$0	$3,345	0%	$0	$0	$0
Water	Operating Supplies and Materials	$10,700	$442	$10,258	4%	$442	$267	$317
Water	Equipment	$68,000	$20,870	$47,130	31%	$20,870	$0	$0
Water	Deposits Refunded	$1,030	$0	$1,030	0%	$0	$0	$0
Water	Principal	$19,548	$0	$19,548	0%	$0	$0	$0
Water	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$1,703,082**	**$126,015**	**$1,577,067**	**7%**	**$126,015**	**$113,096**	**$102,457**
Sewer	Other - Personal Services	$294,056	$20,773	$273,284	7%	$20,773	$19,292	$17,365
Sewer	Ohio Public Employees Retirement System	$34,000	$3,610	$30,390	11%	$3,610	$3,266	$2,596
Sewer	Medicare	$3,500	$281	$3,219	8%	$281	$263	$242
Sewer	Insurance Benefits	$73,876	$5,366	$68,511	7%	$5,366	$5,378	$3,162
Sewer	Workers' Compensation	$3,200	$57	$3,143	2%	$57	$135	$692
Sewer	Travel and Transportation	$750	$0	$750	0%	$0	$0	$0
Sewer	Communications, Printing and Advertising	$2,970	$194	$2,776	7%	$194	$155	$168
Sewer	Professional and Technical Services	$10,150	$37	$10,113	0%	$37	$238	$94
Sewer	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0
Sewer	Other Contractual Services	$15,100	$1,242	$13,858	8%	$1,242	$1,237	$1,466
Sewer	Office Supplies and Materials	$1,200	$0	$1,200	0%	$0	$0	$0
Sewer	Operating Supplies and Materials	$0	$0	$0	#DIV/0!	$0	$0	$0
Sewer	Repairs and Maintenance	$500	$0	$500	0%	$0	$0	$0
Sewer	Equipment	$1,000	$0	$1,000	0%	$0	$0	$0
Sewer	Utility - Systems	$227,475	$1,572	$225,903	1%	$1,572	$1,385	$1,720
Sewer	Repairs and Maintenance	$17,000	$0	$17,000	0%	$0	$63	$0
Sewer	Equipment	$1,000	$0	$1,000	0%	$0	$0	$0
Sewer	Professional and Technical Services	$18,000	$28	$17,972	0%	$28	$0	$0
Sewer	Other Contractual Services	$80,600	$10,545	$70,055	13%	$10,545	$5,273	$0
Sewer	Operating Supplies and Materials	$13,900	$343	$13,557	2%	$343	$428	$465
Sewer	Repairs and Maintenance	$6,500	$5	$6,495	0%	$5	$0	$99
Sewer	Equipment	$12,500	$915	$11,585	7%	$915	$8,500	$277
Sewer	Repairs and Maintenance	$7,000	$0	$7,000	0%	$0	$0	$0
Sewer	Principal	$160,000	$0	$160,000	0%	$0	$0	$0
Sewer	Interest	$0	$0	$0	#DIV/0!	$0	$0	$0
Sewer	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$0	$0
Sewer	Principal	$72,300	$0	$72,300	0%	$0	$0	$0
Sewer	Interest	$9,000	$0	$9,000	0%	$0	$0	$0
Sewer	Deposits Refunded	$1,500	$144	$1,356	10%	$144	$47	$195
Sewer	Deposits Applied	$300	$0	$300	0%	$0	$0	$0
	Total	**$1,072,878**	**$45,110**	**$1,027,768**	**4%**	**$45,110**	**$45,659**	**$28,542**
MTJEDD	Insurance and Bonding Services	$0	$0	$0	#DIV/0!	$0	$0	$0
MTJEDD	Other Contractual Services	$0	$0	$0	#DIV/0!	$0	$0	$0
MTJEDD	Payment to Another Political Subdivision	$1,100,000	$0	$1,100,000	0%	$0	$0	$0
MTJEDD	Other - Other	$400,000	$897	$399,103	0%	$897	$0	$0
	Total	**$1,500,000**	**$897**	**$1,499,103**	**0%**	**$897**	**$0**	**$0**
STJEDZ	Other Contractual Services	$0	$0	$0	#DIV/0!	$0	$0	$0
STJEDZ	Payment to Another Political Subdivision	$1,500,000	$304,462	$1,195,538	20%	$304,462	$382,982	$0
STJEDZ	Other - Other	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$1,500,000**	**$304,462**	**$1,195,538**	**20%**	**$304,462**	**$382,982**	**$0**
								$0	$0
	Report Total:	**$17,615,183**	**$1,000,054**	**$16,615,129**	**6%**	**$1,000,054**	**$996,947**	**$950,733**

Revenue Status
As Of 1/31/2025

Fund	Account Name	Budget	YTD Rev	Remain. Bal	YTD % Rev	2025 YTD Rev	2024 YTD Rev	2023 YTD Rev
General	General Property Tax - Real Estate	$558,700	$0	$558,700	0.0%	$0	$0	$0
General	Local Government Distribution	$100,000	$18,963	$81,037	19.0%	$18,963	$15,409	$17,621
General	Cigarette Tax	$100	$0	$100	0.0%	$0	$0	$0
General	Liquor and Beer Permit Fees	$6,500	$0	$6,500	0.0%	$0	$5,522	$0
General	Gasoline Tax (State)	$1,000	$0	$1,000	0.0%	$0	$0	$0
General	Property Tax Allocation	$0	$0	$0	#DIV/0!	$0	$0	$0
General	State - Restricted	$5,000	$886	$4,114	17.7%	$886	$7,423	$4,152
General	State - Unrestricted	$4,000	$0	$4,000	0.0%	$0	$0	$0
General	Contracts for Fire Services	$80,000	$81,144	-$1,144	101.4%	$81,144	$0	$77,993
General	Contracts for Police Protection	$150,000	$0	$150,000	0.0%	$0	$0	$0
General	Garbage and Trash	$300,000	$27,131	$272,869	9.0%	$27,131	$25,115	$22,969
General	Contracts for Emergency Medical Services	$150,000	$17,921	$132,079	11.9%	$17,921	$10,995	$4,611
General	Other - Fines and Forfeitures	$10,000	$1,321	$8,679	13.2%	$1,321	$1,115	$477
General	Building Permits	$0	$0	$0	#DIV/0!	$0	$0	$1,757
General	Inspections	$2,500	$370	$2,130	14.8%	$370	$870	$550
General	Zoning	$2,500	$90	$2,410	3.6%	$90	$20	$95
General	Other - Licenses and Permits	$50,000	$0	$50,000	0.0%	$0	$842	$0
General	Other - Fees	$0	$450	-$450	#DIV/0!	$450	$0	$450
General	Interest	$300,000	$49,892	$250,108	16.6%	$49,892	$39,268	$22,294
General	Contributions and Donations	$5,000	$476	$4,524	9.5%	$476	$462	$448
General	Other - Miscellaneous Operating	$75,000	$4,039	$70,961	5.4%	$4,039	$4,318	$6,426
General	Other - Miscellaneous Operating{Police Misc.}	$15,000	$2,029	$12,971	13.5%	$2,029	$822	$880
General	Other - Miscellaneous Operating{Fire Misc.}	$2,000	$392	$1,608	19.6%	$392	$250	$0
General	Transfers - In	$1,709,875	$0	$1,709,875	0.0%	$0	$0	$0
General	Sale of Fixed Assets	$15,000	$0	$15,000	0.0%	$0	$0	$0
	Total	**$3,542,175**	**$205,104**	**$3,337,071**	**5.8%**	**$205,104**	**$112,431**	**$160,724**
Special	Gasoline Tax (State)	$230,891	$21,606	$209,285	9.4%	$21,606	$21,415	$20,723
Special	License Tax - County Levied	$30,000	$2,793	$27,207	9.3%	$2,793	$3,188	$2,421
Special	Other-Intergovernmental	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	Tap Fees	$1,000	$25	$975	2.5%	$25	$0	$25
Special	Other - Miscellaneous Operating	$0	$593	-$593	#DIV/0!	$593	$0	$195
Special	License Tax - Local Levied by Council	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	Gasoline Tax (State)	$16,000	$1,752	$14,248	10.9%	$1,752	$1,736	$1,680
Special	Contributions and Donations	$500	$0	$500	0.0%	$0	$0	$0
Special	Municipal Income Tax	$850,000	$85,063	$764,937	10.0%	$85,063	$69,514	$67,712
Special	Other - Intergovernmental	$0	$30,532	-$30,532	#DIV/0!	$30,532	$28,724	$0
Special	Transfers - In	$25,000	$0	$25,000	0.0%	$0	$0	$0
Special	Municipal Income Tax	$2,787,574	$198,480	$2,589,093	7.1%	$198,480	$162,199	$157,995
Special	Other - Intergovernmental	$0	$71,041	-$71,041	#DIV/0!	$71,041	$67,022	$0
Special	License Tax - Local Levied by Council	$15,000	$2,053	$12,948	13.7%	$2,053	$2,345	$2,018
Special	License Tax - County Levied	$18,864	$2,396	$16,467	12.7%	$2,396	$1,173	$1,009
Special	Interest	$0	$20	-$20	#DIV/0!	$20	$16	$6
Special	Other - General Government Contracts	$402,000	$0	$402,000	0.0%	$0	$0	$0
Special	Transfers - In	$391,517	$0	$391,517	0.0%	$0	$0	$0
Special	Federal - Restricted	$0	$0	$0	#DIV/0!	$0		
Special	Other - General Government Contracts	$0	$0	$0	#DIV/0!	$0		
Special	General Property Tax - Real Estate	$453,800	$10,000	$443,800	2.2%	$10,000	$0	$15,000
	Property Tax Allocation	$0	$0	$0	#DIV/0!	$0	$0	$0
	Contracts for Fire Services	$87,718	$0	$87,718	0.0%	$0	$0	$0
Debt Service	Total	**$5,309,863**	**$426,354**	**$4,883,509**	**8.0%**	**$426,354**	**$357,331**	**$268,784**
Debt Service								
Debt Service	Interest	$36,000	$0	$36,000	0.0%	$0	$0	$0
Debt Service	Sale of Bonds	$104,138	$0	$104,138	0.0%	$0	$0	$0
Debt Service	Transfers - In	$0	$0	$0	#DIV/0!	$0	$0	$0
Debt Service	Other - Special Assessments	$24,596	$0	$24,596	0.0%	$0	$0	$0
	Transfers - In	$65,285	$0	$65,285	0.0%	$0	$0	$0
	Transfers - In	$64,331	$0	$64,331	0.0%	$0	$0	$0
Capital	Total	**$294,349**	**$0**	**$294,349**	**0.0%**	**$0**	**$0**	**$0**
	Total All Capital	$3,000,000	$52,644	$2,947,356	1.8%	$52,644	$0	$33,757
5101-541-0000	Total	**$3,000,000**	**$52,644**	**$2,947,356**	**1.8%**	**$52,644**	**$0**	**$33,757**
5101-542-0000								
5101-543-0000	Consumer Rent	$956,776	$86,319	$870,457	9.0%	$86,319	$103,206	$106,416
5101-549-0000	Tap Fees	$18,000	$1,645	$16,355	9.1%	$1,645	$0	$1,590
5101-590-0000	Bulk Sales	$0	$0	$0	#DIV/0!	$0	$0	$0
5101-891-0000	Other - Utilities	$18,000	$2,099	$15,901	11.7%	$2,099	$1,872	$1,487
	Other - Charges for Services	$120,000	$9,658	$110,342	8.0%	$9,658	$9,595	$9,146
	Other - Miscellaneous Operating	$0	$447	-$447	#DIV/0!	$447	$0	$0
5201-541-0000	Total	**$1,112,776**	**$100,167**	**$1,012,609**	**9.0%**	**$100,167**	**$114,672**	**$118,638**

5201-542-0000								
5201-549-0000	Consumer Rent	$494,396	$48,253	$446,143	9.8%	$48,253	$59,507	$52,721
5201-590-0000	Tap Fees	$15,000	$1,100	$13,900	7.3%	$1,100	$0	$1,100
5201-891-0000	Other - Utilities	$12,000	$1,561	$10,439	13.0%	$1,561	$1,435	$1,119
5721-931-0000	Other - Charges for Services	$140,000	$13,162	$126,838	9.4%	$13,162	$13,043	$12,652
5781-544-0000	Other - Miscellaneous Operating	$0	$319	-$319	#DIV/0!	$319	$0	$0
	Transfers - In	$124,000	$0	$124,000	0.0%	$0	$0	$0
	Deposits	$1,500	$100	$1,400	6.7%	$100	$300	$100
9901-130-0000	**Total**	**$786,896**	**$64,495**	**$722,401**	**8.2%**	**$64,495**	**$74,285**	**$67,691**
9903-130-0000								
	Municipal Income Tax	$1,182,281	$72,827	$1,109,454	6.2%	$72,827	$100,412	$147,341
	Municipal Income Tax	$1,312,645	$180,401	$1,132,244	13.7%	$180,401	$158,084	$141,945
	Total	**$2,494,926**	**$253,228**	**$2,241,698**	**10.1%**	**$253,228**	**$258,496**	**$289,286**

The Village of Whitehouse
Critical Economic Indicators
For the Period Ending January 31, 2025

		YTD/ Annualized Budgeted Expenses														
		2025				2024				2023				Ratio		
	FUND DESCRIPTION	Budget	YTD Exp	Difference	% Remain.	Budget	YTD Exp	Difference	% Remain.	Budget	YTD Exp	Difference	% Remain.	2025	2024	2023
1000	GENERAL FUND	**$ 4,745,686**	**$ 261,329**	**$ 4,484,357**	**94%**	**$ 4,611,360**	**$ 259,718**	**$ 4,351,642**	**94%**	**$ 4,329,814**	**$ 282,440**	**$ 4,047,374**	**93%**	**0.661**	**0.68**	**0.78**
	POLICE	$ 1,907,100	$ 123,608	$ 1,783,492	94%	$ 1,844,873	$ 119,930	$ 1,724,943	93%	$ 1,701,354	$ 137,628	$ 1,563,726	92%	0.78	0.78	0.97
	FIRE	$ 804,779	$ 45,149	$ 759,630	94%	$ 830,963	$ 53,178	$ 777,785	94%	$ 867,341	$ 57,500	$ 809,842	93%	0.67	0.77	0.80
	STREET LIGHTS	$ 80,000	$ 7,505	$ 72,495	91%	$ 70,000	$ 7,337	$ 62,663	90%	$ 65,000	$ 7,315	$ 57,685	89%	1.13	1.26	1.35
	CIVIL DEFENSE	$ 250	$ -	$ 250	100%	$ 250	$ -	$ 250	100%	$ 250	$ -	$ 250	100%	0.00	0.00	0.00
	PUBLIC HEALTH SVCS	$ 24,000	$ -	$ 24,000	100%	$ 24,000	$ -	$ 24,000	100%	$ 24,000	$ -	$ 24,000	100%	0.00	0.00	0.00
	PARK	$ 167,645	$ 6,510	$ 161,135	96%	$ 154,661	$ 3,488	$ 151,173	98%	$ 130,560	$ 3,778	$ 126,782	97%	0.47	0.27	0.35
	COM PLANNING	$ 117,419	$ 4,747	$ 112,672	96%	$ 130,251	$ 4,989	$ 125,263	96%	$ 125,709	$ 7,505	$ 118,204	94%	0.49	0.46	0.72
	BUILDING DEPT	$ 75,256	$ 4,285	$ 70,972	94%	$ 73,669	$ 4,416	$ 69,252	94%	$ 72,136	$ 4,074	$ 68,061	94%	0.68	0.72	0.68
	SANITATION	$ 349,375	$ 25,913	$ 323,462	93%	$ 313,275	$ 25,088	$ 288,187	92%	$ 337,675	$ 25,413	$ 312,262	92%	0.89	0.96	0.90
	ADMIN/MAYOR	$ 222,915	$ 20,214	$ 202,701	91%	$ 245,621	$ 17,441	$ 228,180	93%	$ 217,509	$ 15,482	$ 202,026	93%	1.09	0.85	0.85
	COUNCIL	$ 76,108	$ 5,541	$ 70,567	93%	$ 72,553	$ 5,161	$ 67,393	93%	$ 86,144	$ 6,281	$ 79,863	93%	0.87	0.85	0.87
	MAINTENANCE	$ 243,689	$ 17,858	$ 225,831	93%	$ 237,191	$ 18,689	$ 218,502	92%	$ 224,787	$ 17,464	$ 207,323	92%	0.88	0.95	0.93
	AUDITOR	$ 27,150	$ -	$ 27,150	100%	$ 12,000	$ -	$ 12,000	100%	$ 37,150	$ -	$ 37,150	100%	0.00	0.00	0.00
	SOLICITOR	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	100%	$ -	$ -	$ -	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	OTHER	$ 650,000	$ -	$ 650,000	100%	$ 602,051	$ -	$ 602,051	100%	$ 440,200	$ -	$ 440,200	100%	0.00	0.00	0.00
	Total	**$ 4,745,686**	**$ 261,329**	**$ 4,484,357**	**94%**	**$ 4,611,360**	**$ 259,718**	**$ 4,351,642**	**94%**	**$ 4,329,814**	**$ 282,440**	**$ 4,047,374**	**93%**	**0.66**	**0.68**	**0.78**
2011	SCMR	$ 325,021	$ 26,094	$ 298,927	92%	$ 293,552	$ 8,437	$ 285,115	97%	$ 272,477	$ 16,692	$ 255,785	94%	0.96	0.34	0.74
2021	State Hwy	$ 18,000	$ -	$ 18,000	100%	$ 16,000	$ -	$ 16,000	100%	$ 16,000	$ -	$ 16,000	100%	0.00	0.00	0.00
2071	Income Tax A	$ 1,438,643	$ 16,828	$ 1,421,815	99%	$ 805,085	$ 13,995	$ 791,090	98%	$ 1,134,706	$ 35,505	$ 1,099,201	97%	0.14	0.21	0.38
2073	Income Tax B	$ 1,900,000	$ -	$ 1,900,000	100%	$ 1,750,000	$ -	$ 1,750,000	100%	$ 1,950,000	$ -	$ 1,950,000	100%	0.00	0.00	0.00
2151	COVID Relief Fund	$ -	$ 51,117	$ (51,117)	#DIV/0!	$ -	$ -	$ -	#DIV/0!		$ 681	$ (681)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2902	Life Squad	$ 1,044,689	$ 87,482	$ 957,207	92%	$ 1,205,401	$ 91,362	$ 1,114,039	92%	$ 1,162,910	$ 101,051	$ 1,061,858	91%	1.00	0.91	1.04
2904	Fire Levy	$ 440,354	$ 37,032	$ 403,322	92%	$ 438,420	$ 36,932	$ 401,488	92%	$ 419,664	$ 34,192	$ 385,472	92%	1.01	1.01	0.98
3101	Bond Retirement Fund	$ 136,273	$ -	$ 136,273	100%	$ 136,273	$ -	$ 136,273	100%	$ 136,276	$ -	$ 136,276	100%	0.00	0.00	0.00
3301	S.A. Bond Retirement	$ 36,517	$ -	$ 36,517	100%	$ 35,454	$ -	$ 35,454	100%	$ 34,421	$ -	$ 34,421	100%	0.00	0.00	0.00
3401	Note Retirement	$ 64,451	$ -	$ 64,451	100%	$ 64,451	$ -	$ 64,451	100%	$ 64,451	$ -	$ 64,451	100%	0.00	0.00	0.00
3901	Fire Debt Fund	$ 64,331	$ 32,166	$ 32,166	50%	$ 64,331	$ 32,166	$ 32,166	50%	$ 64,331	$ 32,166	$ 32,166	50%	6.00	6.00	6.00
3902	Fire Debt Turnout Gear							$ -	#DIV/0!		$ 2,048	$ (2,048)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
5101	Water	$ 1,703,082	$ 126,015	$ 1,577,067	93%	$ 2,448,163	$ 113,096	$ 2,335,067	95%	$ 1,590,881	$ 102,457	$ 1,488,424	94%	0.89	0.55	0.77
5201	Sewer	$ 989,778	$ 44,966	$ 944,811	95%	$ 992,870	$ 45,612	$ 947,258	95%	$ 920,412	$ 28,346	$ 892,065	97%	0.55	0.55	0.37
5721	OWDA Fund-Sewer	$ 81,300	$ -	$ 81,300	100%	$ 10,000	$ -	$ 10,000	100%	$ 10,000	$ -	$ 10,000	100%	0.00	0.00	0.00
5781	Water Deposit	$ 1,800	$ 144	$ 1,656	92%	$ 1,800	$ 47	$ 1,753	97%	$ 1,800	$ 195	$ 1,605	89%	0.96	0.31	1.30
9901	MT JEDDI	$ 1,500,000	$ 897	$ 1,499,103	100%	$ 1,036,050	$ -	$ 1,036,050	100%	$ 506,667	$ -	$ 506,667	100%	0.01	0.00	0.00
9903	ST JEDZ	$ 1,500,000	$ 304,462	$ 1,195,538	80%	$ 2,064,120	$ 382,982	$ 1,681,138	81%	$ 2,004,000	$ -	$ 2,004,000	100%	2.44	2.23	0.00
		$ 15,989,924	**$ 988,531**	**$ 15,001,393**	**94%**	**$ 15,973,329**	**$ 984,347**	**$ 14,988,982**	**94%**	**$ 14,618,808**	**$ 635,773**	**$ 13,983,036**	**96%**	**0.74**	**0.74**	**0.52**