Appropriation Status
As Of 5/31/2025

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	$421,331	$658,344	39%	$421,331	$383,671	$368,982
Police	Ohio Public Employees Retirement System	$2,537	$3,009	-$472	119%	$3,009	$2,284	$3,172
Police	Medicare	$15,437	$6,131	$9,306	40%	$6,131	$5,533	$5,205
Police	Ohio Police and Fire Pension Fund	$200,000	$70,146	$129,854	35%	$70,146	$69,003	$64,032
Police	Insurance Benefits	$146,449	$31,413	$115,036	21%	$31,413	$49,730	$47,412
Police	Workers' Compensation	$42,584	$213	$42,372	0%	$213	$538	$10,427
Police	Travel and Transportation	$22,234	$3,675	$18,559	17%	$3,675	$2,000	$3,553
Police	Utilities	$13,750	$3,571	$10,179	26%	$3,571	$2,825	$3,734
Police	Communications, Printing and Advertising	$9,580	$3,206	$6,374	33%	$3,206	$3,748	$3,892
Police	Professional and Technical Services	$86,451	$17,376	$69,075	20%	$17,376	$17,802	$20,746
Police	Insurance and Bonding Services	$10,000	$0	$10,000	0%	$0	$0	$0
Police	Other Contractual Services	$109,888	$18,607	$91,281	17%	$18,607	$43,538	$25,391
Police	Operating Supplies and Materials	$71,300	$26,908	$44,392	38%	$26,908	$27,962	$29,814
Police	Repairs and Maintenance	$73,500	$20,247	$53,253	28%	$20,247	$10,830	$30,698
Police	Equipment	$23,716	$7,292	$16,424	31%	$7,292	$72,199	$976
	Total	**$1,907,100**	**$633,122**	**$1,273,978**	**33%**	**$633,122**	**$691,664**	**$618,035**
Fire	Other - Personal Services	$350,372	$134,240	$216,132	38%	$134,240	$139,589	$158,625
Fire	Ohio Public Employees Retirement System	$20,000	$0	$20,000	0%	$0	$0	$1,571
Fire	Social Security	$1,080	$5,949	-$4,869	551%	$5,949	$5,641	$5,171
Fire	Medicare	$4,000	$1,920	$2,080	48%	$1,920	$2,041	$2,957
Fire	Ohio Police and Fire Pension Fund	$17,809	$8,223	$9,586	46%	$8,223	$13,829	$19,598
Fire	Insurance Benefits	$17,100	$3,901	$13,199	23%	$3,901	$15,314	$17,476
Fire	Workers' Compensation	$69,915	$70	$69,845	0%	$70	$304	$5,220
Fire	Travel and Transportation	$500	$275	$225	55%	$275	$145	$287
Fire	Utilities	$8,765	$3,384	$5,381	39%	$3,384	$2,591	$3,294
Fire	Communications, Printing and Advertising	$10,140	$5,020	$5,120	50%	$5,020	$9,130	$8,626
Fire	Professional and Technical Services	$36,628	$15,270	$21,358	42%	$15,270	$10,358	$16,281
Fire	Insurance and Bonding Services	$24,000	$0	$24,000	0%	$0	$0	$0
Fire	Other Contractual Services	$102,723	$14,004	$88,719	14%	$14,004	$8,908	$4,204
Fire	Operating Supplies and Materials	$65,113	$25,204	$39,909	39%	$25,204	$19,423	$21,676
Fire	Repairs and Maintenance	$55,410	$25,853	$29,557	47%	$25,853	$16,946	$44,371
Fire	Equipment	$21,223	$50,205	-$28,981	237%	$50,205	$35,962	$11,927
	Total	**$804,779**	**$293,520**	**$511,259**	**36%**	**$293,520**	**$280,181**	**$321,284**
Street Lights	Utilities	$80,000	$43,565	$36,435	54%	$43,565	$36,430	$30,266
Civil Defense	Utilities	$250	$0	$250	0%	$0	$0	$0
County Health	Professional and Technical Services	$24,000	$900	$23,100	4%	$900	$0	$0
	Total	**$104,250**	**$44,465**	**$59,785**	**43%**	**$44,465**	**$36,430**	**$30,266**
Park	Other - Personal Services	$55,000	$12,361	$42,639	22%	$12,361	$2,214	$1,406
Park	Ohio Public Employees Retirement System	$10,000	$1,557	$8,443	16%	$1,557	$0	$70
Park	Medicare	$2,500	$177	$2,323	7%	$177	$21	$22
Park	Workers' Compensation	$2,500	$10	$2,490	0%	$10	$0	$105
Park	Utilities	$16,520	$7,200	$9,320	44%	$7,200	$6,014	$5,703
Park	Rents and Leases	$3,000	$800	$2,200	27%	$800	$200	$145
Park	Professional and Technical Services	$11,600	$6,333	$5,267	55%	$6,333	$13,188	$4,511
Park	Insurance and Bonding Services	$3,000	$61	$2,939	2%	$61	$0	$0
Park	Operating Supplies and Materials	$14,800	$8,627	$6,173	58%	$8,627	$6,529	$5,828
Park	Repairs and Maintenance	$35,000	$5,310	$29,690	15%	$5,310	$15,367	$17,471
Park	Equipment	$13,725	$6,694	$7,031	49%	$6,694	$6,574	$3,921
	Total	**$167,645**	**$49,129**	**$118,516**	**29%**	**$49,129**	**$50,108**	**$39,181**
Com/Econ.	Other - Personal Services	$49,102	$20,669	$28,433	42%	$20,669	$20,361	$16,755
Com/Econ.	Ohio Public Employees Retirement System	$10,000	$2,461	$7,539	25%	$2,461	$2,619	$2,331
Com/Econ.	Social Security	$500	$0	$500	0%	$0	$0	$0
Com/Econ.	Medicare	$1,817	$297	$1,521	16%	$297	$289	$234
Com/Econ.	Insurance Benefits	$3,000	$1,356	$1,644	45%	$1,356	$2,098	$1,944
Com/Econ.	Workers' Compensation	$700	$11	$689	2%	$11	$41	$502
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	$390	$0
Com/Econ.	Advertising	$500	$0	$500	0%	$0	$0	$0
Com/Econ.	Professional and Technical Services	$45,000	$18,789	$26,211	42%	$18,789	$15,932	$19,071
Com/Econ.	Other Contractual Services	$1,000	$0	$1,000	0%	$0	$0	$0
Com/Econ.	Operating Supplies and Materials	$300	$59	$241	20%	$59	$250	$0
	Total	**$117,419**	**$43,641**	**$73,778**	**37%**	**$43,641**	**$41,980**	**$40,837**
Building	Other - Personal Services	$47,264	$20,542	$26,722	43%	$20,542	$20,099	$16,766
Building	Ohio Public Employees Retirement System	$8,000	$2,510	$5,490	31%	$2,510	$2,639	$2,386
Building	Medicare	$500	$301	$199	60%	$301	$292	$241
Building	Insurance Benefits	$2,343	$0	$2,343	0%	$0	$0	$0

Building	Workers' Compensation	$600	$11	$589	2%	$11	$26	$390
Building	Travel and Transportation	$250	$0	$250	0%	$0	$0	$0
Building	Professional and Technical Services	$15,000	$17	$14,983	0%	$17	$5	$6
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**	**$23,381**	**$51,876**	**31%**	**$23,381**	**$23,061**	**$19,790**
Sanitation	Professional and Technical Services	$500	$25	$475	5%	$25	$0	$0
Sanitation	Other Contractual Services	$345,575	$135,933	$209,642	39%	$135,933	$129,555	$116,762
Sanitation	Operating Supplies and Materials	$1,300	$356	$944	27%	$356	$266	$502
Sanitation	Repairs and Maintenance	$2,000	$615	$1,385	31%	$615	$231	$2,182
Sanitation	Equipment	$0	$0	$0	#DIV/0!	$0	$30,787	$0
	Total	**$349,375**	**$136,928**	**$212,447**	**39%**	**$136,928**	**$160,839**	**$119,445**
Administration	Salary - Administrator	$51,967	$25,458	$26,509	49%	$25,458	$25,443	$24,198
Administration	Salary - Mayor	$10,000	$4,502	$5,498	45%	$4,502	$4,352	$4,459
Administration	Other - Personal Services	$20,000	$8,503	$11,497	43%	$8,503	$8,423	$6,336
Administration	Ohio Public Employees Retirement System	$12,547	$4,710	$7,837	38%	$4,710	$5,002	$4,889
Administration	Medicare	$1,500	$549	$951	37%	$549	$538	$485
Administration	Insurance Benefits	$15,300	$3,163	$12,137	21%	$3,163	$6,754	$6,917
Administration	Workers' Compensation	$1,200	$21	$1,179	2%	$21	$77	$970
Administration	Travel and Transportation	$3,000	$241	$2,759	8%	$241	$0	$2
Administration	Communications, Printing and Advertising	$8,900	$6,037	$2,863	68%	$6,037	$6,944	$2,447
Administration	Professional and Technical Services	$63,500	$29,644	$33,856	47%	$29,644	$33,477	$15,813
Administration	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0
Administration	Other Contractual Services	$6,500	$1,199	$5,301	18%	$1,199	$1,245	$1,078
Administration	Office Supplies and Materials	$10,500	$4,279	$6,221	41%	$4,279	$4,501	$1,144
Administration	Operating Supplies and Materials	$2,500	$5,809	-$3,309	232%	$5,809	$2,496	$6,692
Administration	Repairs and Maintenance	$0	$0	$0	#DIV/0!	$0	$0	$0
Administration	Equipment	$10,000	$2,005	$7,995	20%	$2,005	$10,000	$0
	Total	**$222,915**	**$96,120**	**$126,795**	**43%**	**$96,120**	**$109,253**	**$75,429**
Council/Clerk	Salaries - Council	$64,158	$24,343	$39,816	38%	$24,343	$23,682	$22,698
Council/Clerk	Ohio Public Employees Retirement System	$9,500	$3,072	$6,428	32%	$3,072	$2,821	$2,368
Council/Clerk	Social Security	$0	$0	$0	#DIV/0!	$0	$0	$220
Council/Clerk	Medicare	$800	$319	$481	40%	$319	$314	$328
Council/Clerk	Workers' Compensation	$700	$13	$687	2%	$13	$0	$310
Council/Clerk	Professional and Technical Services	$700	$0	$700	0%	$0	$0	$7,500
Council/Clerk	Operating Supplies and Materials	$250	$0	$250	0%	$0	$0	$0
	Total	**$76,108**	**$27,747**	**$48,361**	**36%**	**$27,747**	**$26,817**	**$33,423**
Maint.	Other - Personal Services	$96,802	$46,502	$50,300	48%	$46,502	$44,046	$37,629
Maint.	Ohio Public Employees Retirement System	$15,367	$6,576	$8,791	43%	$6,576	$6,036	$5,872
Maint.	Medicare	$1,500	$657	$843	44%	$657	$624	$530
Maint.	Insurance Benefits	$21,000	$5,183	$15,817	25%	$5,183	$8,151	$6,913
Maint.	Workers' Compensation	$1,500	$24	$1,476	2%	$24	$59	$977
Maint.	Travel and Transportation	$150	$0	$150	0%	$0	$0	$0
Maint.	Utilities	$16,500	$11,744	$4,756	71%	$11,744	$8,878	$13,060
Maint.	Communications, Printing and Advertising	$6,620	$2,709	$3,911	41%	$2,709	$2,631	$2,553
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	$4,520	$5,580	45%	$4,520	$5,766	$3,565
Maint.	Insurance and Bonding Services	$8,000	$61	$7,939	1%	$61	$0	$0
Maint.	Other Contractual Services	$6,300	$1,675	$4,625	27%	$1,675	$770	$2,338
Maint.	Machinery, Equipment & Furniture	$11,700	$0	$11,700	0%	$0	$1,100	$90
Maint.	Operating Supplies and Materials	$13,400	$4,717	$8,683	35%	$4,717	$6,067	$5,069
Maint.	Repairs and Maintenance	$10,000	$5,959	$4,041	60%	$5,959	$8,024	$3,624
Maint.	Equipment	$23,750	$5,833	$17,917	25%	$5,833	$0	$1,862
	Total	**$243,689**	**$96,159**	**$147,530**	**39%**	**$96,159**	**$92,152**	**$84,084**
Auditor	Professional and Technical Services	$25,000	$0	$25,000	0%	$0	$0	$0
Auditor	Tax Collection Fees	$150	$5,541	-$5,391	3694%	$5,541	$4,235	$5,014
Auditor	Election Expenses	$2,000	$0	$2,000	0%	$0	$0	$0
Administration	Transfers - Out	$650,000	$325,000	$325,000	50%	$325,000	$0	$357,350
Administration	Other - Other Financing Uses	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$677,150**	**$330,541**	**$346,609**	**49%**	**$330,541**	**$4,235**	**$362,364**
Streets	Other - Personal Services	$32,709	$18,561	$14,148	57%	$18,561	$17,909	$13,241
Streets	Ohio Public Employees Retirement System	$6,000	$2,613	$3,387	44%	$2,613	$2,293	$1,895
Streets	Medicare	$600	$258	$342	43%	$258	$250	$184
Streets	Insurance Benefits	$11,122	$3,180	$7,942	29%	$3,180	$5,030	$3,213
Streets	Workers' Compensation	$550	$10	$540	2%	$10	$23	$408
Streets	Travel and Transportation	$250	$0	$250	0%	$0	$0	$0
Streets	Utilities	$4,000	$1,586	$2,414	40%	$1,586	$1,363	$2,106

Streets	Professional and Technical Services	$20,400	$23,415	-$3,015	115%	$23,415	$7,761	$10,799
Streets	Insurance and Bonding Services	$5,500	$61	$5,439	1%	$61	$0	$0
Streets	Other Contractual Services	$15,750	$10,947	$4,803	70%	$10,947	$10,096	$8,399
Streets	Operating Supplies and Materials	$45,244	$13,706	$31,538	30%	$13,706	$18,204	$29,544
Streets	Repairs and Maintenance of Buildings and Land	$74,630	$2,996	$71,634	4%	$2,996	$31,310	$3,262
Streets	Repairs and Maintenance of Machinery & Equip	$9,800	$7,394	$2,406	75%	$7,394	$5,910	$9,455
Streets	Equipment	$36,725	$29,651	$7,074	81%	$29,651	$0	$2,123
Streets	Other - Capital Outlay	$9,500	$0	$9,500	0%	$0	$146	$0
Streets	Operating Supplies and Materials	$6,500	$0	$6,500	0%	$0	$0	$0
Streets	Principal	$45,741	$29,321	$16,421	64%	$29,321	$0	$0
State Highway	Equipment	$18,000	$224	$17,776	1%	$224	$466	$0
	Total	**$343,021**	**$143,922**	**$199,099**	**42%**	**$143,922**	**$100,760**	**$84,628**
Tax	Other - Personal Services	$69,031	$28,327	$40,704	41%	$28,327	$27,887	$27,551
Tax	Ohio Public Employees Retirement System	$10,000	$3,629	$6,371	36%	$3,629	$3,887	$4,190
Tax	Medicare	$1,000	$404	$596	40%	$404	$395	$370
Tax	Insurance Benefits	$10,395	$1,999	$8,396	19%	$1,999	$3,120	$6,341
Tax	Workers' Compensation	$900	$15	$885	2%	$15	$44	$811
Tax	Communications, Printing and Advertising	$500	$0	$500	0%	$0	$0	$0
Tax	Professional and Technical Services	$86,500	$57,436	$29,064	66%	$57,436	$46,194	$48,793
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	$27,138	$12,862	68%	$27,138	$35,534	$54,357
Tax	Transfers - Out	$1,211,567	$306,316	$905,251	25%	$306,316	$438,172	$20,089
Tax	Transfers - Out	$1,900,000	$745,252	$1,154,748	39%	$745,252	$1,073,792	$930,560
2151-790-600-0000	Other	$0	$51,117	-$51,117	#DIV/0!	$51,117	$1,152	$26,334
	Total	**$3,338,643**	**$1,221,633**	**$2,117,009**	**37%**	**$1,221,633**	**$1,630,175**	**$1,119,396**
Life Squad	Other - Personal Services	$655,481	$292,043	$363,438	45%	$292,043	$303,571	$302,191
Life Squad	Medicare	$10,800	$4,138	$6,662	38%	$4,138	$4,265	$3,819
Life Squad	Ohio Police and Fire Pension Fund	$185,000	$65,564	$119,436	35%	$65,564	$74,507	$80,240
Life Squad	Insurance Benefits	$130,899	$36,484	$94,416	28%	$36,484	$43,080	$37,344
Life Squad	Workers' Compensation	$9,800	$173	$9,627	2%	$173	$441	$8,485
Life Squad	Travel and Transportation	$0	$0	$0	#DIV/0!	$0	$0	$0
Life Squad	Utilities	$12,500	$3,384	$9,116	27%	$3,384	$2,566	$3,294
Life Squad	Communications, Printing and Advertising	$800	$1,513	-$713	189%	$1,513	$0	$1,394
Life Squad	Professional and Technical Services	$4,178	$788	$3,390	19%	$788	$1,839	$484
Life Squad	Insurance and Bonding Services	$4,500	$0	$4,500	0%	$0	$0	$0
Life Squad	Operating Supplies and Materials	$12,850	$1,839	$11,011	14%	$1,839	$4,725	$4,583
Life Squad	Repairs and Maintenance	$5,930	$910	$5,020	15%	$910	$1,235	$381
Life Squad	Equipment	$11,950	$1,723	$10,227	14%	$1,723	$1,457	$5,960
	Total	**$1,044,689**	**$408,558**	**$636,131**	**39%**	**$408,558**	**$437,686**	**$448,175**
Co-Op	Other - Personal Services	$294,389	$135,364	$159,025	46%	$135,364	$128,574	$110,236
Co-Op	Medicare	$4,500	$1,971	$2,529	44%	$1,971	$1,797	$1,216
Co-Op	Ohio Police and Fire Pension Fund	$76,000	$28,444	$47,556	37%	$28,444	$30,400	$28,372
Co-Op	Insurance Benefits	$61,465	$7,740	$53,726	13%	$7,740	$15,091	$14,086
Co-Op	Workers' Compensation	$4,000	$71	$3,929	2%	$71	$167	$2,520
Co-Op	Tax Collection Fees	$0	$3,270	-$3,270	#DIV/0!	$3,270	$3,440	$3,091
	Total	**$440,354**	**$176,860**	**$263,494**	**40%**	**$176,860**	**$179,469**	**$159,521**
Bond Retirement	Principal	$115,000	$0	$115,000	0%	$0	$0	$0
Bond Retirement	Interest	$21,273	$5,850	$15,423	28%	$5,850	$7,569	$9,219
S.A. Bond	Other Contractual Services	$0	$14,358	-$14,358	#DIV/0!	$14,358	$10,078	$23,915
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	$23,412	$21,466	52%	$23,412	$22,725	$22,058
3401-850-720-0000	Interest	$19,574	$9,231	$10,343	47%	$9,231	$9,917	$10,584
Fire Debt	Principal	$44,096	$26,231	$17,865	59%	$26,231	$25,478	$30,848
Fire Debt	Interest	$20,235	$5,935	$14,300	29%	$5,935	$6,688	$7,460
3902-910-910-0000	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$2,048	
	Total	**$301,572**	**$85,016**	**$216,556**	**28%**	**$85,016**	**$84,502**	**$104,085**
Capital Projects	Professional and Technical Services	$1,625,259	$447,216	$1,178,043	28%	$447,216	$374,552	$543,465
	Total	**$1,625,259**	**$447,216**	**$1,178,043**	**28%**	**$447,216**	**$374,552**	**$543,465**
Water	Other - Personal Services	$403,451	$172,911	$230,540	43%	$172,911	$146,844	$115,310
Water	Ohio Public Employees Retirement System	$47,000	$20,643	$26,357	44%	$20,643	$18,830	$16,922
Water	Medicare	$5,000	$2,534	$2,466	51%	$2,534	$2,079	$1,617
Water	Insurance Benefits	$97,596	$13,413	$84,183	14%	$13,413	$27,518	$20,290
Water	Workers' Compensation	$4,500	$80	$4,420	2%	$80	$157	$3,391
Water	Travel and Transportation	$300	$0	$300	0%	$0	$0	$0
Water	Communications, Printing and Advertising	$3,030	$1,174	$1,856	39%	$1,174	$1,175	$643
Water	Professional and Technical Services	$10,700	$4,072	$6,628	38%	$4,072	$3,375	$2,335

Water	Insurance and Bonding Services	$5,500	$61	$5,439	1%	$61	$0	$0
Water	Other Contractual Services	$14,600	$6,728	$7,872	46%	$6,728	$6,039	$5,980
Water	Office Supplies and Materials	$600	$0	$600	0%	$0	$0	$38
Water	Repairs and Maintenance	$750	$67	$683	9%	$67	$165	$151
Water	Equipment	$1,500	$0	$1,500	0%	$0	$0	$10,323
Water	Repairs and Maintenance	$750	$0	$750	0%	$0	$177	$0
Water	Equipment	$56,650	$20,039	$36,611	35%	$20,039	$17,045	$8,103
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	$280,441	$592,491	32%	$280,441	$269,862	$319,946
Water	Professional and Technical Services	$0	$828	-$828	#DIV/0!	$828	$1,410	$783
Water	Operating Supplies and Materials	$1,500	$746	$754	50%	$746	$1,316	$4,201
Water	Repairs and Maintenance	$34,500	$3,810	$30,690	11%	$3,810	$1,543	$8,746
Water	Small Tools and Minor Equipment	$1,000	$0	$1,000	0%	$0	$435	$1,249
Water	Utility Distribution Systems	$20,000	$8,629	$11,371	43%	$8,629	$6,031	$6,838
Water	Repairs and Maintenance	$4,500	$1,253	$3,247	28%	$1,253	$3,548	$3,527
Water	Equipment	$500	$0	$500	0%	$0	$0	$0
Water	Professional and Technical Services	$12,100	$2,750	$9,350	23%	$2,750	$2,533	$2,522
Water	Other Contractual Services	$3,345	$148	$3,197	4%	$148	$12	$0
Water	Operating Supplies and Materials	$10,700	$2,456	$8,244	23%	$2,456	$3,926	$3,781
Water	Equipment	$68,000	$44,833	$23,167	66%	$44,833	$52,753	$0
Water	Deposits Refunded	$1,030	$0	$1,030	0%	$0	$0	$40
Water	Principal	$19,548	$9,774	$9,774	50%	$9,774	$0	$0
Water	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$55,000	$100,000
	Total	**$1,703,082**	**$597,390**	**$1,105,692**	**35%**	**$597,390**	**$621,772**	**$636,835**
Sewer	Other - Personal Services	$294,056	$142,275	$151,781	48%	$142,275	$104,289	$99,334
Sewer	Ohio Public Employees Retirement System	$34,000	$14,697	$19,303	43%	$14,697	$13,662	$13,007
Sewer	Medicare	$3,500	$1,923	$1,577	55%	$1,923	$1,455	$1,390
Sewer	Insurance Benefits	$73,876	$13,944	$59,933	19%	$13,944	$26,851	$16,398
Sewer	Workers' Compensation	$3,200	$57	$3,143	2%	$57	$135	$2,708
Sewer	Travel and Transportation	$750	$0	$750	0%	$0	$0	$0
Sewer	Communications, Printing and Advertising	$2,970	$924	$2,046	31%	$924	$937	$860
Sewer	Professional and Technical Services	$10,150	$3,731	$6,419	37%	$3,731	$14,861	$4,600
Sewer	Insurance and Bonding Services	$5,500	$61	$5,439	1%	$61	$0	$0
Sewer	Other Contractual Services	$15,100	$6,243	$8,857	41%	$6,243	$6,039	$5,789
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	$399	$417
Sewer	Repairs and Maintenance	$500	$0	$500	0%	$0	$0	$32
Sewer	Equipment	$1,000	$217	$783	22%	$217	$0	$0
Sewer	Utility - Systems	$227,475	$104,118	$123,357	46%	$104,118	$99,560	$54,372
Sewer	Repairs and Maintenance	$17,000	$496	$16,504	3%	$496	$1,376	$3,658
Sewer	Equipment	$1,000	$0	$1,000	0%	$0	$0	$0
Sewer	Professional and Technical Services	$18,000	$46	$17,954	0%	$46	$867	$333
Sewer	Other Contractual Services	$80,600	$21,238	$59,362	26%	$21,238	$84,372	$0
Sewer	Operating Supplies and Materials	$13,900	$2,583	$11,317	19%	$2,583	$5,012	$5,363
Sewer	Repairs and Maintenance	$6,500	$2,769	$3,731	43%	$2,769	$2,068	$3,206
Sewer	Equipment	$12,500	$5,055	$7,445	40%	$5,055	$8,500	$277
Sewer	Repairs and Maintenance	$7,000	$54	$6,946	1%	$54	$233	$1,486
Sewer	Principal	$160,000	$60,263	$99,737	38%	$60,263	$55,745	$53,930
Sewer	Interest	$0	$14,943	-$14,943	#DIV/0!	$14,943	$16,635	$18,239
Sewer	Transfers - Out	$0	$124,000	-$124,000	#DIV/0!	$124,000	$124,000	$124,000
Sewer	Principal	$72,300	$56,140	$16,160	78%	$56,140	$0	$55,456
Sewer	Interest	$9,000	$5,666	$3,334	63%	$5,666	$0	$6,350
Sewer	Deposits Refunded	$1,500	$397	$1,103	26%	$397	$569	$328
Sewer	Deposits Applied	$300	$0	$300	0%	$0	$0	$0
	Total	**$1,072,878**	**$581,840**	**$491,037**	**54%**	**$581,840**	**$567,566**	**$471,531**
MTJEDD	Insurance and Bonding Services	$0	$0	$0	#DIV/0!	$0	$0	$1,184
MTJEDD	Other Contractual Services	$0	$0	$0	#DIV/0!	$0	$0	$486,626
MTJEDD	Payment to Another Political Subdivision	$1,100,000	$0	$1,100,000	0%	$0	$0	$1,654,415
MTJEDD	Other - Other	$400,000	$29,600	$370,400	7%	$29,600	$54,791	$25,487
	Total	**$1,500,000**	**$29,600**	**$1,470,400**	**2%**	**$29,600**	**$54,791**	**$2,167,712**
STJEDZ	Insurance and Bonding Services	$0	$4,272	-$4,272	#DIV/0!	$4,272	$0	$0
STJEDZ	Other Contractual Services	$0	$20,000	-$20,000	#DIV/0!	$20,000	$4,638	$0
STJEDZ	Payment to Another Political Subdivision	$1,500,000	$876,566	$623,434	58%	$876,566	$752,689	$594,091
STJEDZ	Other - Other	$0	$9,629	-$9,629	#DIV/0!	$9,629	$12,484	$11,223
	Total	**$1,500,000**	**$910,467**	**$589,533**	**61%**	**$910,467**	**$769,810**	**$605,313**
	Report Total:	**$17,615,183**	**$6,377,256**	**$11,237,926**	**36%**	**$6,377,256**	**$6,337,799**	**$8,084,802**

Revenue Status
As Of 5/31/2025

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	$298,784	$259,916	53.5%	$298,784	$227,022	$236,602
General	Local Government Distribution	$156,300	$90,750	$65,550	58.1%	$90,750	$81,850	$88,398
General	Cigarette Tax	$100	$0	$100	0.0%	$0	$0	$0
General	Liquor and Beer Permit Fees	$6,500	$982	$5,518	15.1%	$982	$5,522	$0
General	Gasoline Tax (State)	$1,000	$0	$1,000	0.0%	$0	$0	$0
General	Property Tax Allocation	$0	$43,582	-$43,582	#DIV/0!	$43,582	$35,002	$37,191
General	State - Restricted	$5,000	$56,769	-$51,769	1135.4%	$56,769	$27,386	$8,322
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	$79,553	$77,993
General	Contracts for Police Protection	$200,000	$200,000	$0	100.0%	$200,000	$0	$181,473
General	Garbage and Trash	$320,000	$134,925	$185,075	42.2%	$134,925	$132,993	$121,561
General	Contracts for Emergency Medical Services	$150,000	$107,421	$42,579	71.6%	$107,421	$62,486	$39,965
General	Other - Fines and Forfeitures	$10,000	$5,006	$4,994	50.1%	$5,006	$4,752	$3,702
General	Building Permits	$0	$0	$0	#DIV/0!	$0	$0	$2,489
General	Inspections	$2,500	$2,095	$405	83.8%	$2,095	$1,520	$1,740
General	Zoning	$2,500	$1,205	$1,295	48.2%	$1,205	$955	$1,175
General	Other - Licenses and Permits	$50,000	$18,073	$31,927	36.1%	$18,073	$18,088	$38,282
General	Other - Fees	$0	$3,150	-$3,150	#DIV/0!	$3,150	$1,800	$1,800
General	Interest	$350,000	$196,453	$153,547	56.1%	$196,453	$192,502	$131,436
General	Contributions and Donations	$5,000	$2,378	$2,622	47.6%	$2,378	$2,309	$2,242
General	Other - Miscellaneous Operating	$75,000	$28,153	$46,847	37.5%	$28,153	$27,612	$49,175
General	Other - Miscellaneous Operating{Police Misc.}	$15,000	$11,125	$3,875	74.2%	$11,125	$6,677	$10,138
General	Other - Miscellaneous Operating{Fire Misc.}	$2,000	$1,957	$43	97.8%	$1,957	$750	$1,438
General	Transfers - In	$2,108,000	$745,252	$1,362,748	35.4%	$745,252	$1,073,792	$442,899
General	Sale of Fixed Assets	$15,000	$0	$15,000	0.0%	$0	$0	$0
	Total	**$4,116,600**	**$2,029,204**	**$2,087,396**	**49.3%**	**$2,029,204**	**$1,982,570**	**$1,478,018**
Special	Gasoline Tax (State)	$225,000	$108,789	$116,211	48.4%	$108,789	$108,587	$104,434
Special	License Tax - County Levied	$30,000	$15,850	$14,150	52.8%	$15,850	$15,882	$15,960
Special	Other-Intergovernmental	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	Tap Fees	$1,000	$625	$375	62.5%	$625	$100	$75
Special	Other - Miscellaneous Operating	$0	$6,551	-$6,551	#DIV/0!	$6,551	$2,488	$195
Special	License Tax - Local Levied by Council	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	Gasoline Tax (State)	$18,000	$8,821	$9,179	49.0%	$8,821	$8,804	$8,468
Special	Contributions and Donations	$500	$700	-$200	140.0%	$700	$100	$0
Special	Municipal Income Tax	$850,000	$564,183	$285,817	66.4%	$564,183	$471,397	$674,348
Special	Other - Intergovernmental	$0	$67,927	-$67,927	#DIV/0!	$67,927	$56,452	$0
Special	Transfers - In	$25,000	$6,184	$18,816	24.7%	$6,184	$2,048	$0
Special	Municipal Income Tax	$1,900,000	$1,316,427	$583,573	69.3%	$1,316,427	$1,099,925	$1,573,479
Special	Other - Intergovernmental	$0	$153,399	-$153,399	#DIV/0!	$153,399	$131,721	$0
Special	License Tax - Local Levied by Council	$15,000	$12,070	$2,930	80.5%	$12,070	$11,850	$11,635
Special	License Tax - County Levied	$11,000	$6,035	$4,965	54.9%	$6,035	$5,925	$5,818
Special	Interest	$0	$40	-$40	#DIV/0!	$40	$34	$16
Special	Other - General Government Contracts	$402,000	$405,013	-$3,013	100.7%	$405,013	$201,099	$201,099
Special	Transfers - In	$650,000	$325,000	$325,000	50.0%	$325,000	$0	$355,200
Special	General Property Tax - Real Estate	$453,800	$229,726	$224,074	50.6%	$229,726	$229,168	$221,561
	Property Tax Allocation	$0	$2,276	-$2,276	#DIV/0!	$2,276	$2,753	$0
	Contracts for Fire Services	$171,200	$86,715	$84,485	50.7%	$86,715	$85,570	$86,545
Debt Service	Total	**$4,752,500**	**$3,316,330**	**$1,436,170**	**69.8%**	**$3,316,330**	**$2,433,902**	**$3,258,833**
Debt Service								
Debt Service	Interest	$38,412	$0	$38,412	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	$136,700	-$136,700	#DIV/0!	$136,700	$140,138	$138,438
Debt Service	Other - Special Assessments	$24,600	$14,934	$9,666	60.7%	$14,934	$10,078	$27,796
	Transfers - In	$65,451	$65,285	$166	99.7%	$65,285	$65,285	$65,285
	Transfers - In	$65,285	$64,331	$954	98.5%	$64,331	$64,331	$72,522
Capital	Total	**$297,885**	**$281,250**	**$16,635**	**94.4%**	**$281,250**	**$279,831**	**$304,040**
	Total All Capital	$1,625,259	$595,516	$1,029,743	36.6%	$595,516	$313,566	$402,994
5101-541-0000	Total	**$1,625,259**	**$595,516**	**$1,029,743**	**36.6%**	**$595,516**	**$313,566**	**$402,994**
5101-542-0000								
5101-543-0000	Consumer Rent	$1,496,551	$450,166	$1,046,385	30.1%	$450,166	$469,489	$534,409
5101-549-0000	Tap Fees	$18,000	$11,766	$6,234	65.4%	$11,766	$7,206	$8,753
5101-590-0000	Bulk Sales	$0	$0	$0	#DIV/0!	$0	$0	$0
5101-891-0000	Other - Utilities	$18,000	$8,755	$9,245	48.6%	$8,755	$7,891	$7,197
	Other - Charges for Services	$120,000	$47,873	$72,127	39.9%	$47,873	$47,629	$46,074
	Other - Miscellaneous Operating	$0	$3,596	-$3,596	#DIV/0!	$3,596	$0	$0
5201-541-0000	Total	**$1,652,551**	**$522,157**	**$1,130,394**	**31.6%**	**$522,157**	**$532,214**	**$596,433**
5201-542-0000								
5201-549-0000	Consumer Rent	$829,645	$258,951	$570,694	31.2%	$258,951	$268,006	$298,025

5201-590-0000	Tap Fees	$15,000	$7,700	$7,300	51.3%	$7,700	$4,400	$4,400
5201-891-0000	Other - Utilities	$12,000	$6,756	$5,244	56.3%	$6,756	$6,293	$5,528
5721-931-0000	Other - Charges for Services	$140,000	$65,552	$74,448	46.8%	$65,552	$65,543	$63,418
5781-544-0000	Other - Miscellaneous Operating	$0	$479	-$479	#DIV/0!	$479	$0	$500
	Transfers - In	$124,000	$124,000	$0	100.0%	$124,000	$124,000	$124,000
	Deposits	$3,000	$1,100	$1,900	36.7%	$1,100	$900	$700
9901-130-0000	Total	**$1,123,645**	**$464,538**	**$659,107**	**41.3%**	**$464,538**	**$469,142**	**$496,571**
9903-130-0000								
	Municipal Income Tax	$1,500,000	$679,972	$820,028	45.3%	$679,972	$813,377	$845,661
	Municipal Income Tax	$1,500,000	$783,818	$716,182	52.3%	$783,818	$653,178	$638,740
	Total	**$3,000,000**	**$1,463,790**	**$1,536,210**	**48.8%**	**$1,463,790**	**$1,466,555**	**$1,484,402**

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

		YTD/ Annualized Budgeted Expenses											
		2025			2024			2023			Ratio		
	FUND DESCRIPTION	Budget	YTD Exp	Difference	Budget	YTD Exp	Difference	Budget	YTD Exp	Difference	2025	2024	2023
1000	**GENERAL FUND**	**$ 4,745,686**	**$ 1,774,754**	**$ 2,970,932**	**$ 4,611,360**	**$ 1,516,716**	**$ 3,094,643**	**$ 4,329,814**	**$ 1,744,140**	**$ 2,585,674**	**0.90**	**0.79**	**0.97**
	POLICE	$ 1,907,100	$ 633,122	$ 1,273,978	$ 1,844,873	$ 691,664	$ 1,153,210	$ 1,701,354	$ 618,035	$ 1,083,319	0.80	0.90	0.87
	FIRE	$ 804,779	$ 293,520	$ 511,259	$ 830,963	$ 280,181	$ 550,783	$ 867,341	$ 321,284	$ 546,057	0.88	0.81	0.89
	STREET LIGHTS	$ 80,000	$ 43,565	$ 36,435	$ 70,000	$ 36,430	$ 33,570	$ 65,000	$ 30,266	$ 34,734	1.31	1.25	1.12
	CIVIL DEFENSE	$ 250	$ -	$ 250	$ 250	$ -	$ 250	$ 250	$ -	$ 250	0.00	0.00	0.00
	PUBLIC HEALTH SVCS	$ 24,000	$ 900	$ 23,100	$ 24,000	$ -	$ 24,000	$ 24,000	$ -	$ 24,000	0.09	0.00	0.00
	PARK	$ 167,645	$ 49,129	$ 118,516	$ 154,661	$ 50,108	$ 104,553	$ 130,560	$ 39,181	$ 91,379	0.70	0.78	0.72
	COM PLANNING	$ 117,419	$ 43,641	$ 73,778	$ 130,251	$ 41,980	$ 88,272	$ 125,709	$ 40,837	$ 84,872	0.89	0.77	0.78
	BUILDING DEPT	$ 75,256	$ 23,381	$ 51,876	$ 73,669	$ 23,061	$ 50,608	$ 72,136	$ 19,790	$ 52,345	0.75	0.75	0.66
	SANITATION	$ 349,375	$ 136,928	$ 212,447	$ 313,275	$ 160,839	$ 152,436	$ 337,675	$ 119,445	$ 218,230	0.94	1.23	0.85
	ADMIN/MAYOR	$ 222,915	$ 96,120	$ 126,795	$ 245,621	$ 109,253	$ 136,369	$ 217,509	$ 75,429	$ 142,080	1.03	1.07	0.83
	COUNCIL	$ 76,108	$ 27,747	$ 48,361	$ 72,553	$ 26,817	$ 45,736	$ 86,144	$ 33,423	$ 52,720	0.87	0.89	0.93
	MAINTENANCE	$ 243,689	$ 96,159	$ 147,530	$ 237,191	$ 92,152	$ 145,039	$ 224,787	$ 84,084	$ 140,703	0.95	0.93	0.90
	AUDITOR	$ 27,150	$ 5,541	$ 21,609	$ 12,000	$ 4,235	$ 7,765	$ 37,150	$ 5,014	$ 32,136	0.49	0.85	0.32
	OTHER	$ 650,000	$ 325,000	$ 325,000	$ 602,051	$ -	$ 602,051	$ 440,200	$ 357,350	$ 82,850	1.20	0.00	1.95
	Total	**$ 4,745,686**	**$ 1,774,754**	**$ 2,970,932**	**$ 4,611,360**	**$ 1,516,716**	**$ 3,094,643**	**$ 4,329,814**	**$ 1,744,140**	**$ 2,585,674**	**0.90**	**0.79**	**0.97**
2011	SCMR	$ 325,021	$ 143,698	$ 181,323	$ 293,552	$ 100,294	$ 193,258	$ 272,477	$ 84,628	$ 187,849	1.06	0.82	0.75
2021	State Hwy	$ 18,000	$ 224	$ 17,776	$ 16,000	$ 466	$ 15,534	$ 16,000	$ -	$ 16,000	0.03	0.07	0.00
2071	Income Tax A	$ 1,438,643	$ 425,264	$ 1,013,379	$ 805,085	$ 555,232	$ 249,852	$ 1,134,706	$ 650,163	$ 484,543	0.71	1.66	1.38
2073	Income Tax B	$ 1,900,000	$ 745,252	$ 1,154,748	$ 1,750,000	$ 1,073,792	$ 676,208	$ 1,950,000	$ 442,899	$ 1,507,101	0.94	1.47	0.55
2151	COVID Relief Fund	$ -	$ 51,117	$ (51,117)	$ -	$ 1,152	$ (1,152)		$ 26,334	$ (26,334)	#DIV/0!	#DIV/0!	#DIV/0!
2902	Life Squad	$ 1,044,689	$ 408,558	$ 636,131	$ 1,205,401	$ 437,686	$ 767,715	$ 1,162,910	$ 448,175	$ 714,734	0.94	0.87	0.92
2904	Fire Levy	$ 440,354	$ 176,860	$ 263,494	$ 438,420	$ 179,469	$ 258,952	$ 419,664	$ 159,521	$ 260,143	0.96	0.98	0.91
3101	Bond Retirement Fund	$ 136,273	$ 5,850	$ 130,423	$ 136,273	$ 7,569	$ 128,704	$ 136,276	$ 9,219	$ 127,057	0.10	0.13	0.16
3301	S.A. Bond Retirement	$ 36,517	$ 14,358	$ 22,159	$ 35,454	$ 10,078	$ 25,375	$ 34,421	$ 23,915	$ 10,506	0.94	0.68	1.67
3401	Note Retirement	$ 64,451	$ 32,642	$ 31,809	$ 64,451	$ 32,642	$ 31,809	$ 64,451	$ 32,642	$ 31,809	1.22	1.22	1.22
3901	Fire Debt Fund	$ 64,331	$ 32,166	$ 32,166	$ 64,331	$ 32,166	$ 32,166	$ 64,331	$ 32,166	$ 32,166	1.20	1.20	1.20
3902	Fire Debt Turnout Gear		$ 597,390				$ -		$ 6,143	$ (6,143)	#DIV/0!	#DIV/0!	#DIV/0!
5101	Water	$ 1,703,082	$ 519,637	$ 1,183,445	$ 2,448,163	$ 621,772	$ 1,826,392	$ 1,590,881	$ 636,835	$ 954,046	0.73	0.61	0.96
5201	Sewer	$ 989,778	$ 61,806	$ 927,972	$ 992,870	$ 566,996	$ 425,874	$ 920,412	$ 409,436	$ 510,975	0.15	1.37	1.07
5721	OWDA Fund-Sewer	$ 81,300	$ 397	$ 80,903	$ 10,000	$ -	$ 10,000	$ 10,000	$ 61,806	$ (51,806)	0.01	0.00	14.83
5781	Water Deposit	$ 1,800	$ 29,600	$ (27,800)	$ 1,800	$ 569	$ 1,231	$ 1,800	$ 288	$ 1,512	39.47	0.76	0.38
9901	MT JEDDI	$ 1,500,000	$ 910,467	$ 589,533	$ 1,036,050	$ 54,791	$ 981,259	$ 506,667	$ 2,167,712	$ (1,661,045)	1.46	0.13	10.27
9903	ST JEDZ	$ 1,500,000	$ -	$ 1,500,000	$ 2,064,120	$ 769,810	$ 1,294,310	$ 2,004,000	$ 605,313	$ 1,398,687	0.00	0.90	0.72
		$ 15,989,924	**$ 5,930,040**	**$ 10,657,273**	**$ 15,973,329**	**$ 5,961,200**	**$ 10,012,129**	**$ 14,618,808**	**$ 7,541,336**	**$ 7,077,473**	**0.89**	**0.90**	**1.24**