Appropriation Status
As Of 6/30/2025

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	$501,823	$577,851	46%	$501,823	$457,469	$475,209
Police	Ohio Public Employees Retirement System	$2,537	$3,707	-$1,170	146%	$3,707	$2,863	$4,594
Police	Medicare	$15,437	$7,215	$8,221	47%	$7,215	$6,631	$6,894
Police	Ohio Police and Fire Pension Fund	$200,000	$91,087	$108,913	46%	$91,087	$81,555	$74,543
Police	Insurance Benefits	$146,449	$64,506	$81,943	44%	$64,506	$59,842	$54,205
Police	Workers' Compensation	$42,584	$213	$42,372	0%	$213	$538	$10,427
Police	Travel and Transportation	$22,234	$4,187	$18,047	19%	$4,187	$2,000	$3,553
Police	Utilities	$13,750	$3,982	$9,768	29%	$3,982	$3,216	$4,146
Police	Communications, Printing and Advertising	$9,580	$3,866	$5,714	40%	$3,866	$4,499	$4,633
Police	Professional and Technical Services	$86,451	$21,481	$64,970	25%	$21,481	$22,356	$25,448
Police	Insurance and Bonding Services	$10,000	$0	$10,000	0%	$0	$0	$0
Police	Other Contractual Services	$109,888	$20,077	$89,811	18%	$20,077	$43,553	$25,925
Police	Operating Supplies and Materials	$71,300	$30,669	$40,631	43%	$30,669	$33,298	$38,516
Police	Repairs and Maintenance	$73,500	$21,316	$52,184	29%	$21,316	$12,407	$35,707
Police	Equipment	$23,716	$7,567	$16,149	32%	$7,567	$75,080	$976
	Total	**$1,907,100**	**$781,696**	**$1,125,404**	**41%**	**$781,696**	**$805,306**	**$764,775**
Fire	Other - Personal Services	$350,372	$160,348	$190,024	46%	$160,348	$164,786	$207,776
Fire	Ohio Public Employees Retirement System	$20,000	$0	$20,000	0%	$0	$0	$1,571
Fire	Social Security	$1,080	$7,109	-$6,029	658%	$7,109	$6,677	$6,766
Fire	Medicare	$4,000	$2,287	$1,713	57%	$2,287	$2,401	$3,881
Fire	Ohio Police and Fire Pension Fund	$17,809	$10,703	$7,106	60%	$10,703	$15,443	$23,362
Fire	Insurance Benefits	$17,100	$8,030	$9,070	47%	$8,030	$18,432	$21,142
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	$3,730	$5,035	43%	$3,730	$2,885	$3,613
Fire	Communications, Printing and Advertising	$10,140	$6,027	$4,113	59%	$6,027	$10,107	$10,357
Fire	Professional and Technical Services	$36,628	$17,457	$19,171	48%	$17,457	$11,420	$17,824
Fire	Insurance and Bonding Services	$24,000	$0	$24,000	0%	$0	$0	$0
Fire	Other Contractual Services	$102,723	$19,649	$83,074	19%	$19,649	$12,125	$10,038
Fire	Operating Supplies and Materials	$65,113	$28,826	$36,287	44%	$28,826	$21,833	$25,959
Fire	Repairs and Maintenance	$55,410	$28,705	$26,705	52%	$28,705	$27,132	$50,594
Fire	Equipment	$21,223	$51,610	-$30,387	243%	$51,610	$35,962	$13,035
	Total	**$804,779**	**$344,827**	**$459,952**	**43%**	**$344,827**	**$329,653**	**$401,425**
Street Lights	Utilities	$80,000	$50,978	$29,022	64%	$50,978	$43,718	$31,497
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**	**$51,878**	**$52,372**	**50%**	**$51,878**	**$43,718**	**$31,497**
Park	Other - Personal Services	$55,000	$20,097	$34,903	37%	$20,097	$9,993	$9,237
Park	Ohio Public Employees Retirement System	$10,000	$2,108	$7,892	21%	$2,108	$202	$408
Park	Medicare	$2,500	$294	$2,206	12%	$294	$109	$112
Park	Workers' Compensation	$2,500	$10	$2,490	0%	$10	$0	$105
Park	Utilities	$16,520	$8,446	$8,074	51%	$8,446	$7,297	$7,005
Park	Rents and Leases	$3,000	$975	$2,025	33%	$975	$1,524	$145
Park	Professional and Technical Services	$11,600	$6,415	$5,185	55%	$6,415	$13,601	$4,836
Park	Insurance and Bonding Services	$3,000	$61	$2,939	2%	$61	$0	$0
Park	Operating Supplies and Materials	$14,800	$11,495	$3,305	78%	$11,495	$8,732	$8,046
Park	Repairs and Maintenance	$35,000	$6,221	$28,779	18%	$6,221	$15,569	$17,933
Park	Equipment	$13,725	$8,185	$5,540	60%	$8,185	$7,026	$4,158
	Total	**$167,645**	**$64,306**	**$103,339**	**38%**	**$64,306**	**$64,053**	**$51,984**
Com/Econ.	Other - Personal Services	$49,102	$25,177	$23,925	51%	$25,177	$24,205	$21,542
Com/Econ.	Ohio Public Employees Retirement System	$10,000	$3,203	$6,797	32%	$3,203	$3,102	$2,758
Com/Econ.	Social Security	$500	$32	$468	6%	$32	$7	$0
Com/Econ.	Medicare	$1,817	$357	$1,460	20%	$357	$343	$304
Com/Econ.	Insurance Benefits	$3,000	$2,781	$219	93%	$2,781	$2,675	$2,352
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	$26,802	$18,198	60%	$26,802	$21,304	$25,175
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**	**$58,421**	**$58,997**	**50%**	**$58,421**	**$52,317**	**$52,634**
Building	Other - Personal Services	$47,264	$24,500	$22,764	52%	$24,500	$23,789	$21,647
Building	Ohio Public Employees Retirement System	$8,000	$3,267	$4,733	41%	$3,267	$3,131	$2,832
Building	Medicare	$500	$356	$144	71%	$356	$345	$314
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	$20	$14,980	0%	$20	$10	$10
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**	**$28,154**	**$47,102**	**37%**	**$28,154**	**$27,302**	**$25,194**
Sanitation	Professional and Technical Services	$500	$25	$475	5%	$25	$0	$0
Sanitation	Other Contractual Services	$345,575	$163,425	$182,150	47%	$163,425	$155,459	$169,043
Sanitation	Operating Supplies and Materials	$1,300	$436	$864	34%	$436	$365	$502
Sanitation	Repairs and Maintenance	$2,000	$615	$1,385	31%	$615	$231	$2,514
Sanitation	Equipment	$0	$0	$0	#DIV/0!	$0	$30,787	$0
	Total	**$349,375**	**$164,501**	**$184,874**	**47%**	**$164,501**	**$186,842**	**$172,058**
Administration	Salary - Administrator	$51,967	$30,351	$21,616	58%	$30,351	$30,017	$31,045
Administration	Salary - Mayor	$10,000	$5,403	$4,597	54%	$5,403	$5,240	$5,351
Administration	Other - Personal Services	$20,000	$10,168	$9,832	51%	$10,168	$9,971	$8,218
Administration	Ohio Public Employees Retirement System	$12,547	$6,067	$6,480	48%	$6,067	$5,927	$5,800
Administration	Medicare	$1,500	$650	$850	43%	$650	$637	$624
Administration	Insurance Benefits	$15,300	$6,804	$8,496	44%	$6,804	$8,156	$8,365
Administration	Workers' Compensation	$1,200	$21	$1,179	2%	$21	$77	$970
Administration	Travel and Transportation	$3,000	$541	$2,459	18%	$541	$0	$2
Administration	Communications, Printing and Advertising	$8,900	$7,494	$1,406	84%	$7,494	$9,796	$5,251
Administration	Professional and Technical Services	$63,500	$36,581	$26,919	58%	$36,581	$37,846	$18,689
Administration	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0
Administration	Other Contractual Services	$6,500	$6,398	$102	98%	$6,398	$1,380	$1,092
Administration	Office Supplies and Materials	$10,500	$5,425	$5,075	52%	$5,425	$5,133	$1,238
Administration	Operating Supplies and Materials	$2,500	$6,311	-$3,811	252%	$6,311	$2,913	$7,537
Administration	Repairs and Maintenance	$0	$0	$0	#DIV/0!	$0	$0	$42
Administration	Equipment	$10,000	$3,589	$6,411	36%	$3,589	$10,354	$0
	Total	**$222,915**	**$125,802**	**$97,113**	**56%**	**$125,802**	**$127,447**	**$94,225**
Council/Clerk	Salaries - Council	$64,158	$29,214	$34,945	46%	$29,214	$28,427	$27,544
Council/Clerk	Ohio Public Employees Retirement System	$9,500	$3,689	$5,811	39%	$3,689	$3,427	$2,823
Council/Clerk	Social Security	$0	$0	$0	#DIV/0!	$0	$0	$264
Council/Clerk	Medicare	$800	$383	$417	48%	$383	$377	$389
Council/Clerk	Workers' Compensation	$700	$13	$687	2%	$13	$0	$310
Council/Clerk	Professional and Technical Services	$700	$0	$700	0%	$0	$0	$9,000
Council/Clerk	Operating Supplies and Materials	$250	$1,158	-$908	463%	$1,158	$236	$0
	Total	**$76,108**	**$34,457**	**$41,651**	**45%**	**$34,457**	**$32,467**	**$40,330**
Maint.	Other - Personal Services	$96,802	$54,584	$42,218	56%	$54,584	$51,841	$47,891
Maint.	Ohio Public Employees Retirement System	$15,367	$7,737	$7,630	50%	$7,737	$7,127	$6,954
Maint.	Medicare	$1,500	$771	$729	51%	$771	$734	$682
Maint.	Insurance Benefits	$21,000	$8,854	$12,146	42%	$8,854	$9,838	$8,362
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	$12,560	$3,940	76%	$12,560	$9,867	$14,002
Maint.	Communications, Printing and Advertising	$6,620	$3,256	$3,364	49%	$3,256	$3,159	$3,067
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	$4,999	$5,101	49%	$4,999	$6,282	$4,676
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	$2,819
Maint.	Machinery, Equipment & Furniture	$11,700	$6,822	$4,878	58%	$6,822	$1,100	$90
Maint.	Operating Supplies and Materials	$13,400	$5,535	$7,865	41%	$5,535	$7,776	$6,012
Maint.	Repairs and Maintenance	$10,000	$6,048	$3,952	60%	$6,048	$8,176	$5,441
Maint.	Equipment	$23,750	$5,833	$17,917	25%	$5,833	$0	$2,099
	Total	**$243,689**	**$118,758**	**$124,931**	**49%**	**$118,758**	**$106,729**	**$103,071**
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	$358,908
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**	**$363,922**
Streets	Other - Personal Services	$32,709	$21,836	$10,873	67%	$21,836	$21,015	$16,784
Streets	Ohio Public Employees Retirement System	$6,000	$3,101	$2,899	52%	$3,101	$2,728	$2,237
Streets	Medicare	$600	$303	$297	51%	$303	$293	$236
Streets	Insurance Benefits	$11,122	$4,713	$6,408	42%	$4,713	$6,070	$4,055
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	$1,852	$2,148	46%	$1,852	$1,621	$2,301

Streets	Professional and Technical Services	$20,400	$23,749	-$3,349	116%	$23,749	$7,794	$10,844
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	$23,544	$8,674
Streets	Operating Supplies and Materials	$45,244	$14,062	$31,182	31%	$14,062	$19,063	$31,042
Streets	Repairs and Maintenance of Buildings and Land	$74,630	$6,904	$67,726	9%	$6,904	$34,488	$6,245
Streets	Repairs and Maintenance of Machinery & Equip	$9,800	$7,440	$2,360	76%	$7,440	$5,910	$9,657
Streets	Equipment	$36,725	$29,651	$7,074	81%	$29,651	$452	$2,598
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	$36,234	$0
State Highway	Equipment	$18,000	$224	$17,776	1%	$224	$466	$0
	Total	**$343,021**	**$154,175**	**$188,847**	**45%**	**$154,175**	**$159,846**	**$95,080**
Tax	Other - Personal Services	$69,031	$33,800	$35,231	49%	$33,800	$32,972	$36,455
Tax	Ohio Public Employees Retirement System	$10,000	$4,724	$5,276	47%	$4,724	$4,599	$4,958
Tax	Medicare	$1,000	$478	$522	48%	$478	$466	$493
Tax	Insurance Benefits	$10,395	$4,136	$6,258	40%	$4,136	$3,768	$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	$67,936	$18,564	79%	$67,936	$55,943	$59,136
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	$74,446
Tax	Transfers - Out	$1,211,567	$306,316	$905,251	25%	$306,316	$438,172	$539,455
Tax	Transfers - Out	$1,900,000	$745,252	$1,154,748	39%	$745,252	$1,073,792	$1,122,952
2151-790-600-0000	Other	$0	$51,117	-$51,117	#DIV/0!	$51,117	$1,152	$26,334
	Total	**$3,338,643**	**$1,240,912**	**$2,097,730**	**37%**	**$1,240,912**	**$1,646,441**	**$1,871,381**
Life Squad	Other - Personal Services	$655,481	$343,861	$311,620	52%	$343,861	$359,457	$377,244
Life Squad	Medicare	$10,800	$4,823	$5,977	45%	$4,823	$5,049	$4,811
Life Squad	Ohio Police and Fire Pension Fund	$185,000	$82,589	$102,411	45%	$82,589	$87,467	$93,645
Life Squad	Insurance Benefits	$130,899	$68,673	$62,226	52%	$68,673	$52,899	$44,295
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	$3,729	$8,771	30%	$3,729	$2,860	$3,613
Life Squad	Communications, Printing and Advertising	$800	$1,817	-$1,017	227%	$1,817	$0	$1,675
Life Squad	Professional and Technical Services	$4,178	$1,643	$2,535	39%	$1,643	$2,267	$669
Life Squad	Insurance and Bonding Services	$4,500	$0	$4,500	0%	$0	$0	$0
Life Squad	Operating Supplies and Materials	$12,850	$2,486	$10,364	19%	$2,486	$5,493	$5,286
Life Squad	Repairs and Maintenance	$5,930	$953	$4,977	16%	$953	$1,275	$421
Life Squad	Equipment	$11,950	$1,723	$10,227	14%	$1,723	$1,628	$5,960
	Total	**$1,044,689**	**$512,471**	**$532,217**	**49%**	**$512,471**	**$518,837**	**$546,104**
Co-Op	Other - Personal Services	$294,389	$162,183	$132,206	55%	$162,183	$152,713	$143,398
Co-Op	Medicare	$4,500	$2,325	$2,175	52%	$2,325	$2,144	$1,605
Co-Op	Ohio Police and Fire Pension Fund	$76,000	$38,019	$37,981	50%	$38,019	$35,540	$33,605
Co-Op	Insurance Benefits	$61,465	$15,995	$45,470	26%	$15,995	$18,221	$17,014
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**	**$221,863**	**$218,490**	**50%**	**$221,863**	**$212,225**	**$201,233**
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	$4,884	$19,461	20%	$4,884	$4,884	$4,884
S.A. Bond	Interest	$12,172	$183	$11,989	2%	$183	$275	$366
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	$32,166
Fire Debt	Interest	$20,235	$5,935	$14,300	29%	$5,935	$6,688	$6,143
3902-910-910-0000	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$2,048	
	Total	**$301,572**	**$90,083**	**$211,489**	**30%**	**$90,083**	**$89,661**	**$109,336**
Capital Projects	Professional and Technical Services	$1,625,259	$458,623	$1,166,636	28%	$458,623	$404,102	$550,786
	Total	**$1,625,259**	**$458,623**	**$1,166,636**	**28%**	**$458,623**	**$404,102**	**$550,786**
Water	Other - Personal Services	$403,451	$199,079	$204,372	49%	$199,079	$172,399	$147,745
Water	Ohio Public Employees Retirement System	$47,000	$24,749	$22,251	53%	$24,749	$22,500	$20,013
Water	Medicare	$5,000	$2,898	$2,102	58%	$2,898	$2,435	$2,094
Water	Insurance Benefits	$97,596	$33,058	$64,539	34%	$33,058	$33,260	$25,208
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	$1,414	$1,616	47%	$1,414	$1,371	$772
Water	Professional and Technical Services	$10,700	$4,568	$6,132	43%	$4,568	$3,898	$2,707

Water	Insurance and Bonding Services	$5,500	$61	$5,439	1%	$61	$0	$0
Water	Other Contractual Services	$14,600	$7,908	$6,692	54%	$7,908	$7,127	$7,347
Water	Office Supplies and Materials	$600	$0	$600	0%	$0	$0	$38
Water	Repairs and Maintenance	$750	$67	$683	9%	$67	$187	$157
Water	Equipment	$1,500	$0	$1,500	0%	$0	$0	$13,629
Water	Repairs and Maintenance	$750	$0	$750	0%	$0	$177	$9
Water	Equipment	$56,650	$57,838	-$1,188	102%	$57,838	$17,045	$13,558
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	$356,077	$516,855	41%	$356,077	$337,132	$435,666
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	$1,532	$4,201
Water	Repairs and Maintenance	$34,500	$4,577	$29,923	13%	$4,577	$1,643	$17,746
Water	Small Tools and Minor Equipment	$1,000	$0	$1,000	0%	$0	$435	$1,249
Water	Utility Distribution Systems	$20,000	$10,344	$9,656	52%	$10,344	$8,256	$8,538
Water	Repairs and Maintenance	$4,500	$1,253	$3,247	28%	$1,253	$3,913	$3,527
Water	Equipment	$500	$0	$500	0%	$0	$0	$0
Water	Professional and Technical Services	$12,100	$4,229	$7,871	35%	$4,229	$3,953	$3,830
Water	Other Contractual Services	$3,345	$148	$3,197	4%	$148	$512	$550
Water	Operating Supplies and Materials	$10,700	$3,344	$7,356	31%	$3,344	$4,665	$4,365
Water	Equipment	$68,000	$56,034	$11,966	82%	$56,034	$52,753	$474
Water	Deposits Refunded	$1,030	$0	$1,030	0%	$0	$0	$68
Water	Principal	$19,548	$9,774	$9,774	50%	$9,774	$0	$0
Water	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$55,000	$110,000
	Total	**$1,703,082**	**$779,075**	**$924,007**	**46%**	**$779,075**	**$731,761**	**$827,765**
Sewer	Other - Personal Services	$294,056	$161,668	$132,388	55%	$161,668	$122,925	$122,329
Sewer	Ohio Public Employees Retirement System	$34,000	$17,631	$16,369	52%	$17,631	$16,097	$15,208
Sewer	Medicare	$3,500	$2,190	$1,310	63%	$2,190	$1,714	$1,726
Sewer	Insurance Benefits	$73,876	$25,651	$48,226	35%	$25,651	$33,356	$19,889
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	$1,113	$1,857	37%	$1,113	$1,133	$1,034
Sewer	Professional and Technical Services	$10,150	$3,949	$6,201	39%	$3,949	$15,148	$5,773
Sewer	Insurance and Bonding Services	$5,500	$61	$5,439	1%	$61	$0	$0
Sewer	Other Contractual Services	$15,100	$7,302	$7,798	48%	$7,302	$7,127	$7,079
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	$105,913	$121,562	47%	$105,913	$101,777	$111,198
Sewer	Repairs and Maintenance	$17,000	$496	$16,504	3%	$496	$1,436	$4,632
Sewer	Equipment	$1,000	$0	$1,000	0%	$0	$0	$0
Sewer	Professional and Technical Services	$18,000	$376	$17,624	2%	$376	$867	$1,558
Sewer	Other Contractual Services	$80,600	$21,238	$59,362	26%	$21,238	$98,872	$4,540
Sewer	Operating Supplies and Materials	$13,900	$3,238	$10,662	23%	$3,238	$6,105	$5,974
Sewer	Repairs and Maintenance	$6,500	$2,991	$3,509	46%	$2,991	$2,500	$3,381
Sewer	Equipment	$12,500	$5,055	$7,445	40%	$5,055	$8,500	$819
Sewer	Repairs and Maintenance	$7,000	$54	$6,946	1%	$54	$263	$1,492
Sewer	Principal	$160,000	$60,263	$99,737	38%	$60,263	$55,745	$53,988
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	$55,795	$55,456
Sewer	Interest	$9,000	$5,666	$3,334	63%	$5,666	$6,011	$6,350
Sewer	Deposits Refunded	$1,500	$455	$1,045	30%	$455	$833	$532
Sewer	Deposits Applied	$300	$0	$300	0%	$0	$0	$0
	Total	**$1,072,878**	**$620,668**	**$452,210**	**58%**	**$620,668**	**$677,373**	**$568,354**
MTJEDD	Insurance and Bonding Services	$0	$1,238	-$1,238	#DIV/0!	$1,238	$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	$36,314	$363,686	9%	$36,314	$61,687	$44,153
	Total	**$1,500,000**	**$37,552**	**$1,462,448**	**3%**	**$37,552**	**$61,687**	**$2,186,378**
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	$11,472	-$11,472	#DIV/0!	$11,472	$13,265	$11,223
	Total	**$1,500,000**	**$912,310**	**$587,690**	**61%**	**$912,310**	**$770,592**	**$605,313**
	Report Total:	**$17,615,183**	**$7,131,073**	**$10,484,110**	**40%**	**$7,131,073**	**$7,052,594**	**$9,662,845**

Revenue Status
As Of 6/30/2025

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	$112,559	$43,741	72.0%	$112,559	$101,768	$109,136
General	Cigarette Tax	$100	$111	-$11	111.0%	$111	$111	$148
General	Liquor and Beer Permit Fees	$6,500	$982	$5,518	15.1%	$982	$5,522	$228
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	$60,476	-$55,476	1209.5%	$60,476	$36,611	$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	$161,785	$158,215	50.6%	$161,785	$159,354	$146,341
General	Contracts for Emergency Medical Services	$150,000	$135,082	$14,918	90.1%	$135,082	$72,737	$51,572
General	Other - Fines and Forfeitures	$10,000	$6,473	$3,527	64.7%	$6,473	$5,902	$4,391
General	Building Permits	$0	$0	$0	#DIV/0!	$0	$0	$2,489
General	Inspections	$2,500	$2,395	$105	95.8%	$2,395	$1,520	$2,090
General	Zoning	$2,500	$1,495	$1,005	59.8%	$1,495	$1,175	$1,500
General	Other - Licenses and Permits	$50,000	$32,699	$17,301	65.4%	$32,699	$34,013	$38,282
General	Other - Fees	$0	$4,050	-$4,050	#DIV/0!	$4,050	$1,800	$2,700
General	Interest	$350,000	$244,991	$105,009	70.0%	$244,991	$229,142	$159,405
General	Contributions and Donations	$5,000	$2,854	$2,146	57.1%	$2,854	$2,771	$4,026
General	Other - Miscellaneous Operating	$75,000	$33,947	$41,053	45.3%	$33,947	$33,540	$53,769
General	Other - Miscellaneous Operating{Police Misc.}	$15,000	$12,010	$2,990	80.1%	$12,010	$8,573	$11,512
General	Other - Miscellaneous Operating{Fire Misc.}	$2,000	$2,007	-$7	100.3%	$2,007	$1,295	$1,438
General	Transfers - In	$2,108,000	$745,252	$1,362,748	35.4%	$745,252	$1,073,792	$1,122,952
General	Sale of Fixed Assets	$15,000	$0	$15,000	0.0%	$0	$0	$0
	Total	**$4,116,600**	**$2,182,677**	**$1,933,923**	**53.0%**	**$2,182,677**	**$2,111,202**	**$2,253,560**
Special	Gasoline Tax (State)	$225,000	$132,289	$92,711	58.8%	$132,289	$131,709	$126,672
Special	License Tax - County Levied	$30,000	$18,435	$11,565	61.5%	$18,435	$18,593	$19,087
Special	Other-Intergovernmental	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	Tap Fees	$1,000	$925	$75	92.5%	$925	$100	$100
Special	Other - Miscellaneous Operating	$0	$6,651	-$6,651	#DIV/0!	$6,651	$2,488	$245
Special	License Tax - Local Levied by Council	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	Gasoline Tax (State)	$18,000	$10,726	$7,274	59.6%	$10,726	$10,679	$10,271
Special	Contributions and Donations	$500	$800	-$300	160.0%	$800	$300	$150
Special	Municipal Income Tax	$850,000	$672,882	$177,118	79.2%	$672,882	$566,469	$778,667
Special	Other - Intergovernmental	$0	$65,870	-$65,870	#DIV/0!	$65,870	$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	$1,570,057	$329,943	82.6%	$1,570,057	$1,321,762	$1,816,890
Special	Other - Intergovernmental	$0	$153,399	-$153,399	#DIV/0!	$153,399	$131,721	$0
Special	License Tax - Local Levied by Council	$15,000	$14,208	$793	94.7%	$14,208	$13,855	$13,930
Special	License Tax - County Levied	$11,000	$7,104	$3,896	64.6%	$7,104	$6,928	$6,965
Special	Interest	$0	$40	-$40	#DIV/0!	$40	$34	$16
Special	Other - General Government Contracts	$402,000	$406,469	-$4,469	101.1%	$406,469	$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	$87,315	$83,885	51.0%	$87,315	$85,570	$86,545
Debt Service	Total	**$4,752,500**	**$3,710,357**	**$1,042,143**	**78.1%**	**$3,710,357**	**$2,781,727**	**$3,637,398**
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	$467,191
5101-541-0000	Total	**$1,625,259**	**$595,516**	**$1,029,743**	**36.6%**	**$595,516**	**$313,566**	**$467,191**
5101-542-0000								
5101-543-0000	Consumer Rent	$1,496,551	$546,585	$949,966	36.5%	$546,585	$554,004	$638,600
5101-549-0000	Tap Fees	$18,000	$17,108	$892	95.0%	$17,108	$7,206	$11,838
5101-590-0000	Bulk Sales	$0	$0	$0	#DIV/0!	$0	$0	$0
5101-891-0000	Other - Utilities	$18,000	$10,362	$7,638	57.6%	$10,362	$9,243	$8,749
	Other - Charges for Services	$120,000	$57,475	$62,525	47.9%	$57,475	$57,299	$55,545
	Other - Miscellaneous Operating	$0	$5,973	-$5,973	#DIV/0!	$5,973	$0	$0
5201-541-0000	Total	**$1,652,551**	**$637,502**	**$1,015,049**	**38.6%**	**$637,502**	**$627,752**	**$714,731**
5201-542-0000								
5201-549-0000	Consumer Rent	$829,645	$313,099	$516,546	37.7%	$313,099	$313,651	$356,350

5201-590-0000	Tap Fees	$15,000	$11,000	$4,000	73.3%	$11,000	$4,400	$5,500
5201-891-0000	Other - Utilities	$12,000	$7,988	$4,012	66.6%	$7,988	$7,292	$6,710
5721-931-0000	Other - Charges for Services	$140,000	$78,537	$61,463	56.1%	$78,537	$78,511	$76,327
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	$1,200	$1,800	40.0%	$1,200	$1,200	$1,000
9901-130-0000	**Total**	**$1,123,645**	**$536,303**	**$587,342**	**47.7%**	**$536,303**	**$529,054**	**$570,386**
9903-130-0000								
	Municipal Income Tax	$1,500,000	$791,082	$708,918	52.7%	$791,082	$904,705	$881,913
	Municipal Income Tax	$1,500,000	$952,110	$547,890	63.5%	$952,110	$827,183	$736,467
	Total	**$3,000,000**	**$1,743,192**	**$1,256,808**	**58.1%**	**$1,743,192**	**$1,731,888**	**$1,618,380**

The Village of Whitehouse
Critical Economic Indicators
For the Period Ending June 30, 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**	**$ 2,103,341**	**$ 2,642,345**	**$ 4,603,360**	**$ 1,780,068**	**$ 2,823,291**	**$ 4,329,814**	**$ 2,093,884**	**$ 2,235,930**	**0.89**	**0.77**	**0.97**
	POLICE	$ 1,907,100	$ 781,696	$ 1,125,404	$ 1,804,873	$ 805,306	$ 999,568	$ 1,701,354	$ 763,818	$ 937,536	0.82	0.89	0.90
	FIRE	$ 804,779	$ 344,827	$ 459,952	$ 795,963	$ 329,653	$ 466,310	$ 867,341	$ 401,425	$ 465,916	0.86	0.83	0.93
	STREET LIGHTS	$ 80,000	$ 50,978	$ 29,022	$ 90,000	$ 43,718	$ 46,282	$ 65,000	$ 31,497	$ 33,503	1.27	0.97	0.97
	CIVIL DEFENSE	$ 250	$ -	$ 250	$ 3,750	$ -	$ 3,750	$ 250	$ -	$ 250	0.00	0.00	0.00
	PUBLIC HEALTH SVCS	$ 24,000	$ 900	$ 23,100	$ 24,000	$ -	$ 24,000	$ 24,000	$ -	$ 24,000	0.08	0.00	0.00
	PARK	$ 167,645	$ 64,306	$ 103,339	$ 154,661	$ 64,053	$ 90,608	$ 130,560	$ 51,405	$ 79,155	0.77	0.83	0.79
	COM PLANNING	$ 117,419	$ 58,421	$ 58,997	$ 130,251	$ 52,317	$ 77,934	$ 125,709	$ 51,900	$ 73,809	1.00	0.80	0.83
	BUILDING DEPT	$ 75,256	$ 28,154	$ 47,102	$ 63,669	$ 27,302	$ 36,367	$ 72,136	$ 24,429	$ 47,707	0.75	0.86	0.68
	SANITATION	$ 349,375	$ 164,501	$ 184,874	$ 358,275	$ 186,842	$ 171,433	$ 337,675	$ 172,058	$ 165,617	0.94	1.04	1.02
	ADMIN/MAYOR	$ 222,915	$ 125,802	$ 97,113	$ 245,621	$ 127,447	$ 118,174	$ 217,509	$ 92,663	$ 124,846	1.13	1.04	0.85
	COUNCIL	$ 76,108	$ 34,457	$ 41,651	$ 72,553	$ 32,467	$ 40,086	$ 86,144	$ 39,480	$ 46,663	0.91	0.89	0.92
	MAINTENANCE	$ 243,689	$ 118,758	$ 124,931	$ 245,691	$ 106,729	$ 138,962	$ 224,787	$ 101,286	$ 123,501	0.97	0.87	0.90
	AUDITOR	$ 27,150	$ 5,541	$ 21,609	$ 12,000	$ 4,235	$ 7,765	$ 37,150	$ 5,014	$ 32,136	0.41	0.71	0.27
	OTHER	$ 650,000	$ 325,000	$ 325,000	$ 602,051	$ -	$ 602,051	$ 440,200	$ 358,908	$ 81,292	1.00	0.00	1.63
	Total	**$ 4,745,686**	**$ 2,103,341**	**$ 2,642,345**	**$ 4,603,360**	**$ 1,780,068**	**$ 2,823,291**	**$ 4,329,814**	**$ 2,093,884**	**$ 2,235,930**	**0.89**	**0.77**	**0.97**
2011	SCMR	$ 325,021	$ 153,951	$ 171,071	$ 319,552	$ 159,381	$ 160,171	$ 272,477	$ 94,494	$ 177,983	0.95	1.00	0.69
2021	State Hwy	$ 18,000	$ 224	$ 17,776	$ 16,000	$ 466	$ 15,534	$ 16,000	$ -	$ 16,000	0.02	0.06	0.00
2071	Income Tax A	$ 1,438,643	$ 444,543	$ 994,100	$ 816,085	$ 571,498	$ 244,587	$ 1,134,706	$ 720,778	$ 413,928	0.62	1.40	1.27
2073	Income Tax B	$ 1,900,000	$ 745,252	$ 1,154,748	$ 2,250,000	$ 1,073,792	$ 1,176,208	$ 1,950,000	$ 1,122,952	$ 827,048	0.78	0.95	1.15
2151	COVID Relief Fund	$ -	$ 51,387	$ (51,387)	$ 306,797	$ 1,152	$ 305,645		$ 26,334	$ (26,334)	#DIV/0!	0.01	#DIV/0!
2902	Life Squad	$ 1,044,689	$ 512,471	$ 532,217	$ 1,175,401	$ 518,837	$ 656,564	$ 1,162,910	$ 546,104	$ 616,806	0.98	0.88	0.94
2904	Fire Levy	$ 440,354	$ 221,863	$ 218,490	$ 445,420	$ 212,225	$ 233,195	$ 419,664	$ 201,233	$ 218,431	1.01	0.95	0.96
3101	Bond Retirement Fund	$ 136,273	$ 5,850	$ 130,423	$ 148,273	$ 7,569	$ 140,704	$ 136,276	$ 9,219	$ 127,057	0.09	0.10	0.14
3301	S.A. Bond Retirement	$ 36,517	$ 19,425	$ 17,092	$ 35,454	$ 15,237	$ 20,217	$ 34,421	$ 29,166	$ 5,255	1.06	0.86	1.69
3401	Note Retirement	$ 64,451	$ 32,642	$ 31,809	$ 65,451	$ 32,642	$ 32,809	$ 64,451	$ 32,642	$ 31,809	1.01	1.00	1.01
3901	Fire Debt Fund	$ 64,331	$ 32,166	$ 32,166	$ 64,331	$ 32,166	$ 32,166	$ 64,331	$ 32,166	$ 32,166	1.00	1.00	1.00
3902	Fire Debt Turnout Gear				$ 2,048	$ 2,048	$ -		$ 6,143	$ (6,143)	#DIV/0!	#DIV/0!	#DIV/0!
5101	Water	$ 1,703,082	$ 779,075	$ 924,007	$ 2,461,763	$ 731,761	$ 1,730,002	$ 1,590,881	$ 822,465	$ 768,416	0.91	0.59	1.03
5201	Sewer	$ 989,778	$ 558,407	$ 431,371	$ 1,193,870	$ 614,734	$ 579,136	$ 920,412	$ 502,244	$ 418,168	1.13	1.03	1.09
5721	OWDA Fund-Sewer	$ 81,300	$ 61,806	$ 19,494	$ 124,500	$ 61,806	$ 62,694	$ 10,000	$ 61,806	$ (51,806)	1.52	0.99	12.36
5781	Water Deposit	$ 1,800	$ 455	$ 1,345	$ 1,800	$ 833	$ 967	$ 1,800	$ 532	$ 1,268	0.51	0.93	0.59
9901	MT JEDDI	$ 1,500,000	$ 37,552	$ 1,462,448	$ 1,084,233	$ 61,687	$ 1,022,546	$ 506,667	$ 2,186,378	$ (1,679,711)	0.05	0.11	8.63
9903	ST JEDZ	$ 1,500,000	$ 912,310	$ 587,690	$ 2,017,120	$ 770,592	$ 1,246,528	$ 2,004,000	$ 605,313	$ 1,398,687	1.22	0.76	0.60
		$ 15,989,924	**$ 6,672,720**	**$ 9,317,203**	**$ 17,131,456**	**$ 6,648,491**	**$ 10,482,965**	**$ 14,618,808**	**$ 9,093,852**	**$ 5,524,957**	**0.83**	**0.78**	**1.24**