Appropriation Status
As Of 8/31/2025

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	$637,333	$442,342	59%	$637,333	$601,845	$604,663
Police	Ohio Public Employees Retirement System	$2,537	$4,514	-$1,977	178%	$4,514	$4,408	$9,152
Police	Medicare	$15,437	$9,153	$6,284	59%	$9,153	$8,700	$9,020
Police	Ohio Police and Fire Pension Fund	$200,000	$117,249	$82,751	59%	$117,249	$115,078	$99,038
Police	Insurance Benefits	$146,449	$87,405	$59,044	60%	$87,405	$80,331	$77,136
Police	Workers' Compensation	$42,584	$213	$42,372	0%	$213	$538	$9,743
Police	Travel and Transportation	$22,234	$5,904	$16,330	27%	$5,904	$2,000	$3,553
Police	Utilities	$13,750	$4,648	$9,102	34%	$4,648	$4,329	$5,069
Police	Communications, Printing and Advertising	$9,580	$5,150	$4,430	54%	$5,150	$5,879	$6,083
Police	Professional and Technical Services	$86,451	$28,950	$57,501	33%	$28,950	$27,505	$33,932
Police	Insurance and Bonding Services	$10,000	$0	$10,000	0%	$0	$0	$0
Police	Other Contractual Services	$109,888	$23,697	$86,191	22%	$23,697	$44,782	$26,292
Police	Operating Supplies and Materials	$71,300	$38,400	$32,900	54%	$38,400	$59,048	$48,119
Police	Repairs and Maintenance	$73,500	$57,472	$16,028	78%	$57,472	$18,329	$37,906
Police	Equipment	$23,716	$11,399	$12,317	48%	$11,399	$75,792	$976
	Total	**$1,907,100**	**$1,031,485**	**$875,615**	**54%**	**$1,031,485**	**$1,048,565**	**$970,683**
Fire	Other - Personal Services	$350,372	$213,843	$136,529	61%	$213,843	$208,949	$280,055
Fire	Ohio Public Employees Retirement System	$20,000	$0	$20,000	0%	$0	$0	$1,571
Fire	Social Security	$1,080	$9,448	-$8,368	875%	$9,448	$8,585	$9,033
Fire	Medicare	$4,000	$3,047	$953	76%	$3,047	$3,028	$5,142
Fire	Ohio Police and Fire Pension Fund	$17,809	$14,010	$3,799	79%	$14,010	$19,475	$32,771
Fire	Insurance Benefits	$17,100	$10,862	$6,238	64%	$10,862	$24,952	$28,473
Fire	Workers' Compensation	$69,915	$70	$69,845	0%	$70	$304	$4,878
Fire	Travel and Transportation	$500	$275	$225	55%	$275	$145	$287
Fire	Utilities	$8,765	$4,165	$4,600	48%	$4,165	$3,588	$4,293
Fire	Communications, Printing and Advertising	$10,140	$8,041	$2,099	79%	$8,041	$11,891	$13,811
Fire	Professional and Technical Services	$36,628	$28,199	$8,429	77%	$28,199	$20,949	$20,307
Fire	Insurance and Bonding Services	$24,000	$0	$24,000	0%	$0	$0	$0
Fire	Other Contractual Services	$102,723	$20,369	$82,354	20%	$20,369	$12,650	$24,018
Fire	Operating Supplies and Materials	$65,113	$37,413	$27,700	57%	$37,413	$30,228	$30,211
Fire	Repairs and Maintenance	$55,410	$52,641	$2,769	95%	$52,641	$37,555	$60,468
Fire	Equipment	$21,223	$56,618	-$35,395	267%	$56,618	$62,169	$13,255
	Total	**$804,779**	**$459,002**	**$345,777**	**57%**	**$459,002**	**$444,469**	**$528,574**
Street Lights	Utilities	$80,000	$65,867	$14,133	82%	$65,867	$58,307	$34,215
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**	**$66,767**	**$37,483**	**64%**	**$66,767**	**$58,307**	**$34,215**
Park	Other - Personal Services	$55,000	$41,785	$13,215	76%	$41,785	$26,744	$18,806
Park	Ohio Public Employees Retirement System	$10,000	$5,580	$4,420	56%	$5,580	$2,379	$1,601
Park	Medicare	$2,500	$603	$1,897	24%	$603	$283	$166
Park	Workers' Compensation	$2,500	$10	$2,490	0%	$10	$0	$98
Park	Utilities	$16,520	$11,309	$5,211	68%	$11,309	$10,767	$10,101
Park	Rents and Leases	$3,000	$1,500	$1,500	50%	$1,500	$1,524	$145
Park	Professional and Technical Services	$11,600	$9,120	$2,480	79%	$9,120	$9,577	$6,405
Park	Insurance and Bonding Services	$3,000	$61	$2,939	2%	$61	$0	$0
Park	Operating Supplies and Materials	$14,800	$13,042	$1,758	88%	$13,042	$10,068	$9,241
Park	Repairs and Maintenance	$35,000	$7,197	$27,803	21%	$7,197	$18,938	$18,818
Park	Equipment	$13,725	$10,358	$3,367	75%	$10,358	$7,804	$4,158
	Total	**$167,645**	**$100,565**	**$67,080**	**60%**	**$100,565**	**$88,083**	**$69,540**
Com/Econ.	Other - Personal Services	$49,102	$32,799	$16,302	67%	$32,799	$31,828	$28,642
Com/Econ.	Ohio Public Employees Retirement System	$10,000	$4,192	$5,808	42%	$4,192	$4,308	$3,828
Com/Econ.	Social Security	$500	$32	$468	6%	$32	$7	$12
Com/Econ.	Medicare	$1,817	$465	$1,352	26%	$465	$449	$401
Com/Econ.	Insurance Benefits	$3,000	$3,761	-$761	125%	$3,761	$3,545	$3,166
Com/Econ.	Workers' Compensation	$700	$11	$689	2%	$11	$41	$469
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	$37,618	$7,382	84%	$37,618	$26,537	$31,011
Com/Econ.	Other Contractual Services	$1,000	$0	$1,000	0%	$0	$0	$0
Com/Econ.	Operating Supplies and Materials	$300	$644	-$344	215%	$644	$250	$0
	Total	**$117,419**	**$79,523**	**$37,895**	**68%**	**$79,523**	**$67,355**	**$67,529**
Building	Other - Personal Services	$47,264	$32,056	$15,208	68%	$32,056	$31,346	$28,527
Building	Ohio Public Employees Retirement System	$8,000	$4,276	$3,724	53%	$4,276	$4,362	$3,948
Building	Medicare	$500	$465	$35	93%	$465	$452	$412
Building	Insurance Benefits	$2,343	$0	$2,343	0%	$0	$0	$0

Building	Workers' Compensation	$600	$11	$589	2%	$11	$26	$365
Building	Travel and Transportation	$250	$0	$250	0%	$0	$0	$0
Building	Professional and Technical Services	$15,000	$28	$14,972	0%	$28	$15	$11
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**	**$36,836**	**$38,420**	**49%**	**$36,836**	**$36,201**	**$33,263**
Sanitation	Professional and Technical Services	$500	$25	$475	5%	$25	$0	$0
Sanitation	Other Contractual Services	$345,575	$225,567	$120,008	65%	$225,567	$207,288	$228,689
Sanitation	Operating Supplies and Materials	$1,300	$503	$797	39%	$503	$592	$546
Sanitation	Repairs and Maintenance	$2,000	$615	$1,385	31%	$615	$231	$2,571
Sanitation	Equipment	$0	$0	$0	#DIV/0!	$0	$30,787	$0
	Total	**$349,375**	**$226,709**	**$122,666**	**65%**	**$226,709**	**$238,898**	**$231,806**
Administration	Salary - Administrator	$51,967	$39,709	$12,259	76%	$39,709	$39,373	$40,853
Administration	Salary - Mayor	$10,000	$7,205	$2,795	72%	$7,205	$7,016	$7,136
Administration	Other - Personal Services	$20,000	$13,400	$6,600	67%	$13,400	$13,179	$10,977
Administration	Ohio Public Employees Retirement System	$12,547	$7,969	$4,578	64%	$7,969	$8,183	$8,024
Administration	Medicare	$1,500	$853	$647	57%	$853	$834	$821
Administration	Insurance Benefits	$15,300	$9,316	$5,984	61%	$9,316	$10,961	$11,262
Administration	Workers' Compensation	$1,200	$21	$1,179	2%	$21	$77	$906
Administration	Travel and Transportation	$3,000	$575	$2,425	19%	$575	$0	$2
Administration	Communications, Printing and Advertising	$8,900	$10,759	-$1,859	121%	$10,759	$10,388	$6,716
Administration	Professional and Technical Services	$63,500	$48,590	$14,910	77%	$48,590	$59,037	$25,996
Administration	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0
Administration	Other Contractual Services	$6,500	$6,663	-$163	103%	$6,663	$2,482	$6,574
Administration	Office Supplies and Materials	$10,500	$5,948	$4,552	57%	$5,948	$5,871	$2,360
Administration	Operating Supplies and Materials	$2,500	$7,378	-$4,878	295%	$7,378	$5,094	$11,761
Administration	Repairs and Maintenance	$0	$0	$0	#DIV/0!	$0	$0	$42
Administration	Equipment	$10,000	$4,204	$5,796	42%	$4,204	$10,354	$0
	Total	**$222,915**	**$162,589**	**$60,325**	**73%**	**$162,589**	**$172,849**	**$133,431**
Council/Clerk	Salaries - Council	$64,158	$38,956	$25,202	61%	$38,956	$37,918	$36,882
Council/Clerk	Ohio Public Employees Retirement System	$9,500	$4,922	$4,578	52%	$4,922	$4,639	$3,617
Council/Clerk	Social Security	$0	$0	$0	#DIV/0!	$0	$0	$352
Council/Clerk	Medicare	$800	$511	$289	64%	$511	$502	$512
Council/Clerk	Workers' Compensation	$700	$13	$687	2%	$13	$0	$283
Council/Clerk	Professional and Technical Services	$700	$0	$700	0%	$0	$0	$12,000
Council/Clerk	Operating Supplies and Materials	$250	$1,158	-$908	463%	$1,158	$236	$0
	Total	**$76,108**	**$45,560**	**$30,548**	**60%**	**$45,560**	**$43,295**	**$53,646**
Maint.	Other - Personal Services	$96,802	$64,421	$32,381	67%	$64,421	$67,822	$62,269
Maint.	Ohio Public Employees Retirement System	$15,367	$9,891	$5,476	64%	$9,891	$9,856	$9,615
Maint.	Medicare	$1,500	$900	$600	60%	$900	$953	$880
Maint.	Insurance Benefits	$21,000	$10,276	$10,724	49%	$10,276	$13,979	$11,258
Maint.	Workers' Compensation	$1,500	$24	$1,476	2%	$24	$59	$913
Maint.	Travel and Transportation	$150	$0	$150	0%	$0	$0	$0
Maint.	Utilities	$16,500	$13,297	$3,204	81%	$13,297	$10,819	$15,486
Maint.	Communications, Printing and Advertising	$6,620	$4,349	$2,271	66%	$4,349	$4,219	$4,094
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	$7,521	$2,579	74%	$7,521	$8,512	$5,497
Maint.	Insurance and Bonding Services	$8,000	$61	$7,939	1%	$61	$0	$0
Maint.	Other Contractual Services	$6,300	$2,345	$3,955	37%	$2,345	$770	$3,232
Maint.	Machinery, Equipment & Furniture	$11,700	$6,822	$4,878	58%	$6,822	$1,100	$90
Maint.	Operating Supplies and Materials	$13,400	$8,732	$4,668	65%	$8,732	$10,885	$7,436
Maint.	Repairs and Maintenance	$10,000	$7,775	$2,225	78%	$7,775	$18,594	$5,718
Maint.	Equipment	$23,750	$7,558	$16,192	32%	$7,558	$0	$2,099
	Total	**$243,689**	**$143,969**	**$99,720**	**59%**	**$143,969**	**$147,567**	**$128,587**
Auditor	Professional and Technical Services	$25,000	$11,029	$13,971	44%	$11,029	$0	$20,726
Auditor	Tax Collection Fees	$150	$5,541	-$5,391	3694%	$5,541	$7,444	$8,277
Auditor	Election Expenses	$2,000	$0	$2,000	0%	$0	$0	$0
Administration	Transfers - Out	$650,000	$325,000	$325,000	50%	$325,000	$150,000	$358,908
Administration	Other - Other Financing Uses	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$677,150**	**$341,570**	**$335,580**	**50%**	**$341,570**	**$157,444**	**$387,910**
Streets	Other - Personal Services	$32,709	$28,330	$4,379	87%	$28,330	$27,382	$21,793
Streets	Ohio Public Employees Retirement System	$6,000	$4,181	$1,819	70%	$4,181	$3,815	$3,092
Streets	Medicare	$600	$392	$208	65%	$392	$379	$304
Streets	Insurance Benefits	$11,122	$5,962	$5,160	54%	$5,962	$8,150	$5,740
Streets	Workers' Compensation	$550	$10	$540	2%	$10	$23	$381
Streets	Travel and Transportation	$250	$0	$250	0%	$0	$0	$0
Streets	Utilities	$4,000	$2,380	$1,620	59%	$2,380	$2,133	$2,956

Streets	Professional and Technical Services	$20,400	$23,891	-$3,491	117%	$23,891	$8,398	$10,858
Streets	Insurance and Bonding Services	$5,500	$61	$5,439	1%	$61	$0	$0
Streets	Other Contractual Services	$15,750	$11,347	$4,403	72%	$11,347	$23,544	$9,253
Streets	Operating Supplies and Materials	$45,244	$15,842	$29,402	35%	$15,842	$20,727	$34,332
Streets	Repairs and Maintenance of Buildings and Land	$74,630	$13,143	$61,487	18%	$13,143	$39,414	$12,528
Streets	Repairs and Maintenance of Machinery & Equip	$9,800	$8,653	$1,147	88%	$8,653	$6,326	$10,725
Streets	Equipment	$36,725	$30,401	$6,324	83%	$30,401	$1,230	$2,598
Streets	Other - Capital Outlay	$9,500	$400	$9,100	4%	$400	$1,300	$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	$26,937
State Highway	Equipment	$18,000	$224	$17,776	1%	$224	$466	$0
	Total	**$343,021**	**$174,537**	**$168,485**	**51%**	**$174,537**	**$179,519**	**$141,495**
Tax	Other - Personal Services	$69,031	$44,226	$24,805	64%	$44,226	$43,395	$39,705
Tax	Ohio Public Employees Retirement System	$10,000	$6,184	$3,816	62%	$6,184	$6,379	$5,218
Tax	Medicare	$1,000	$625	$375	62%	$625	$610	$540
Tax	Insurance Benefits	$10,395	$5,592	$4,802	54%	$5,592	$5,063	$6,968
Tax	Workers' Compensation	$900	$15	$885	2%	$15	$44	$758
Tax	Communications, Printing and Advertising	$500	$0	$500	0%	$0	$0	$0
Tax	Professional and Technical Services	$86,500	$85,690	$811	99%	$85,690	$77,448	$79,153
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	$82,488	-$42,488	206%	$82,488	$35,534	$74,446
Tax	Transfers - Out	$1,211,567	$326,723	$884,844	27%	$326,723	$448,172	$539,455
Tax	Transfers - Out	$1,900,000	$1,723,053	$176,947	91%	$1,723,053	$1,453,483	$1,122,952
2151-790-600-0000	Other	$0	$51,387	-$51,387	#DIV/0!	$51,387	$11,960	$32,003
	Total	**$3,338,643**	**$2,325,982**	**$1,012,660**	**70%**	**$2,325,982**	**$2,082,087**	**$1,901,197**
Life Squad	Other - Personal Services	$655,481	$450,602	$204,879	69%	$450,602	$474,045	$485,108
Life Squad	Medicare	$10,800	$6,321	$4,479	59%	$6,321	$6,603	$6,128
Life Squad	Ohio Police and Fire Pension Fund	$185,000	$107,733	$77,267	58%	$107,733	$120,980	$127,536
Life Squad	Insurance Benefits	$130,899	$95,218	$35,682	73%	$95,218	$77,271	$64,054
Life Squad	Workers' Compensation	$9,800	$173	$9,627	2%	$173	$441	$7,929
Life Squad	Travel and Transportation	$0	$0	$0	#DIV/0!	$0	$0	$0
Life Squad	Utilities	$12,500	$4,165	$8,335	33%	$4,165	$3,563	$4,293
Life Squad	Communications, Printing and Advertising	$800	$2,427	-$1,627	303%	$2,427	$0	$2,238
Life Squad	Professional and Technical Services	$4,178	$2,016	$2,162	48%	$2,016	$3,205	$806
Life Squad	Insurance and Bonding Services	$4,500	$0	$4,500	0%	$0	$0	$0
Life Squad	Operating Supplies and Materials	$12,850	$2,814	$10,036	22%	$2,814	$7,130	$6,429
Life Squad	Repairs and Maintenance	$5,930	$1,062	$4,868	18%	$1,062	$1,378	$501
Life Squad	Equipment	$11,950	$1,723	$10,227	14%	$1,723	$1,825	$6,078
	Total	**$1,044,689**	**$674,253**	**$370,436**	**65%**	**$674,253**	**$696,441**	**$711,099**
Co-Op	Other - Personal Services	$294,389	$209,361	$85,027	71%	$209,361	$200,837	$188,354
Co-Op	Medicare	$4,500	$3,002	$1,498	67%	$3,002	$2,805	$2,091
Co-Op	Ohio Police and Fire Pension Fund	$76,000	$48,861	$27,139	64%	$48,861	$49,916	$46,804
Co-Op	Insurance Benefits	$61,465	$18,812	$42,653	31%	$18,812	$24,481	$22,871
Co-Op	Workers' Compensation	$4,000	$71	$3,929	2%	$71	$167	$2,355
Co-Op	Tax Collection Fees	$0	$3,270	-$3,270	#DIV/0!	$3,270	$5,999	$5,657
	Total	**$440,354**	**$283,378**	**$156,976**	**64%**	**$283,378**	**$284,205**	**$268,133**
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	$47,175	-$2,297	105%	$47,175	$45,791	$44,447
3401-850-720-0000	Interest	$19,574	$18,110	$1,464	93%	$18,110	$19,494	$20,837
Fire Debt	Principal	$44,096	$52,847	-$8,750	120%	$52,847	$51,329	$55,957
Fire Debt	Interest	$20,235	$11,484	$8,750	57%	$11,484	$13,002	$14,517
3902-910-910-0000	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$2,048	
	Total	**$301,572**	**$154,891**	**$146,681**	**51%**	**$154,891**	**$154,469**	**$174,143**
Capital Projects	Professional and Technical Services	$1,625,259	$1,869,267	-$244,008	115%	$1,869,267	$1,234,194	$558,449
	Total	**$1,625,259**	**$1,869,267**	**-$244,008**	**115%**	**$1,869,267**	**$1,234,194**	**$558,449**
Water	Other - Personal Services	$403,451	$251,831	$151,620	62%	$251,831	$225,765	$193,098
Water	Ohio Public Employees Retirement System	$47,000	$33,227	$13,773	71%	$33,227	$31,465	$27,669
Water	Medicare	$5,000	$3,623	$1,377	72%	$3,623	$3,168	$2,718
Water	Insurance Benefits	$97,596	$45,250	$52,346	46%	$45,250	$42,969	$33,627
Water	Workers' Compensation	$4,500	$80	$4,420	2%	$80	$157	$3,169
Water	Travel and Transportation	$300	$0	$300	0%	$0	$0	$0
Water	Communications, Printing and Advertising	$3,030	$1,895	$1,135	63%	$1,895	$1,767	$1,029
Water	Professional and Technical Services	$10,700	$4,814	$5,886	45%	$4,814	$4,555	$3,470

Water	Insurance and Bonding Services	$5,500	$61	$5,439	1%	$61	$0	$0
Water	Other Contractual Services	$14,600	$10,376	$4,224	71%	$10,376	$9,398	$8,996
Water	Office Supplies and Materials	$600	$0	$600	0%	$0	$181	$38
Water	Repairs and Maintenance	$750	$88	$662	12%	$88	$210	$216
Water	Equipment	$1,500	$0	$1,500	0%	$0	$0	$14,033
Water	Repairs and Maintenance	$750	$0	$750	0%	$0	$177	$9
Water	Equipment	$56,650	$57,838	-$1,188	102%	$57,838	$63,482	$37,561
Water	Repairs and Maintenance	$1,000	$86	$914	9%	$86	$0	$99
Water	Equipment	$500	$0	$500	0%	$0	$0	$0
Water	Water and Sewage	$872,932	$561,352	$311,579	64%	$561,352	$519,971	$639,185
Water	Professional and Technical Services	$0	$828	-$828	#DIV/0!	$828	$1,410	$783
Water	Operating Supplies and Materials	$1,500	$1,426	$74	95%	$1,426	$1,555	$4,664
Water	Repairs and Maintenance	$34,500	$5,940	$28,560	17%	$5,940	$2,276	$20,798
Water	Small Tools and Minor Equipment	$1,000	$33	$967	3%	$33	$435	$2,049
Water	Utility Distribution Systems	$20,000	$13,597	$6,403	68%	$13,597	$11,743	$11,486
Water	Repairs and Maintenance	$4,500	$1,253	$3,247	28%	$1,253	$4,400	$3,722
Water	Equipment	$500	$0	$500	0%	$0	$875	$0
Water	Professional and Technical Services	$12,100	$9,727	$2,373	80%	$9,727	$5,109	$5,164
Water	Other Contractual Services	$3,345	$748	$2,597	22%	$748	$512	$550
Water	Operating Supplies and Materials	$10,700	$5,454	$5,246	51%	$5,454	$6,296	$5,341
Water	Equipment	$68,000	$60,081	$7,919	88%	$60,081	$53,272	$474
Water	Deposits Refunded	$1,030	$0	$1,030	0%	$0	$0	$97
Water	Principal	$19,548	$9,774	$9,774	50%	$9,774	$0	$0
Water	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$65,000	$110,000
	Total	**$1,703,082**	**$1,079,382**	**$623,700**	**63%**	**$1,079,382**	**$1,056,148**	**$1,130,046**
Sewer	Other - Personal Services	$294,056	$200,305	$93,751	68%	$200,305	$161,029	$154,803
Sewer	Ohio Public Employees Retirement System	$34,000	$23,614	$10,386	69%	$23,614	$22,537	$20,629
Sewer	Medicare	$3,500	$2,724	$776	78%	$2,724	$2,228	$2,170
Sewer	Insurance Benefits	$73,876	$33,006	$40,870	45%	$33,006	$43,421	$28,612
Sewer	Workers' Compensation	$3,200	$57	$3,143	2%	$57	$135	$2,530
Sewer	Travel and Transportation	$750	$0	$750	0%	$0	$0	$0
Sewer	Communications, Printing and Advertising	$2,970	$1,495	$1,475	50%	$1,495	$1,528	$1,383
Sewer	Professional and Technical Services	$10,150	$6,859	$3,291	68%	$6,859	$45,072	$7,607
Sewer	Insurance and Bonding Services	$5,500	$61	$5,439	1%	$61	$0	$0
Sewer	Other Contractual Services	$15,100	$9,525	$5,575	63%	$9,525	$9,398	$8,536
Sewer	Office Supplies and Materials	$1,200	$0	$1,200	0%	$0	$0	$0
Sewer	Operating Supplies and Materials	$0	$399	-$399	#DIV/0!	$399	$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	$166,895	$60,580	73%	$166,895	$173,413	$114,270
Sewer	Repairs and Maintenance	$17,000	$496	$16,504	3%	$496	$1,436	$10,553
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	$32,383	$48,217	40%	$32,383	$117,204	$22,045
Sewer	Operating Supplies and Materials	$13,900	$4,824	$9,076	35%	$4,824	$7,334	$6,856
Sewer	Repairs and Maintenance	$6,500	$3,234	$3,266	50%	$3,234	$2,632	$3,381
Sewer	Equipment	$12,500	$8,055	$4,445	64%	$8,055	$9,020	$751
Sewer	Repairs and Maintenance	$7,000	$910	$6,090	13%	$910	$263	$11,789
Sewer	Principal	$160,000	$121,641	$38,359	76%	$121,641	$112,346	$53,988
Sewer	Interest	$0	$29,035	-$29,035	#DIV/0!	$29,035	$32,448	$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	$523	$977	35%	$523	$1,053	$846
Sewer	Deposits Applied	$300	$0	$300	0%	$0	$0	$0
	Total	**$1,072,878**	**$832,442**	**$240,436**	**78%**	**$832,442**	**$929,570**	**$656,799**
MTJEDD	Insurance and Bonding Services	$0	$1,238	-$1,238	#DIV/0!	$1,238	$1,183	$1,184
MTJEDD	Other Contractual Services	$0	$559,386	-$559,386	#DIV/0!	$559,386	$503,323	$486,626
MTJEDD	Payment to Another Political Subdivision	$1,100,000	$233,324	$866,676	21%	$233,324	$709,545	$1,807,943
MTJEDD	Other - Other	$400,000	$50,018	$349,982	13%	$50,018	$63,542	$44,153
	Total	**$1,500,000**	**$843,966**	**$656,034**	**56%**	**$843,966**	**$1,277,593**	**$2,339,906**
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	$1,192,263	$986,166
STJEDZ	Other - Other	$0	$11,735	-$11,735	#DIV/0!	$11,735	$13,265	$11,223
	Total	**$1,500,000**	**$912,573**	**$587,427**	**61%**	**$912,573**	**$1,210,166**	**$997,388**
	Report Total:	**$17,615,183**	**$11,845,248**	**$5,769,935**	**67%**	**$11,845,248**	**$11,607,426**	**$11,517,839**

Revenue Status
As Of 8/31/2025

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	$358,784	$199,916	64.2%	$358,784	$463,858	$472,232
General	Local Government Distribution	$156,300	$153,052	$3,248	97.9%	$153,052	$137,732	$347,528
General	Cigarette Tax	$100	$111	-$11	111.0%	$111	$111	$148
General	Liquor and Beer Permit Fees	$6,500	$5,444	$1,056	83.8%	$5,444	$5,536	$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	$34,433
General	State - Restricted	$5,000	$60,476	-$55,476	1209.5%	$60,476	$65,859	$9,179
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	$196,687	$181,473
General	Garbage and Trash	$320,000	$215,886	$104,114	67.5%	$215,886	$213,450	$195,194
General	Contracts for Emergency Medical Services	$150,000	$186,082	-$36,082	124.1%	$186,082	$93,510	$79,333
General	Other - Fines and Forfeitures	$10,000	$8,442	$1,558	84.4%	$8,442	$7,664	$5,727
General	Building Permits	$0	$0	$0	#DIV/0!	$0	$0	$2,489
General	Inspections	$2,500	$2,895	-$395	115.8%	$2,895	$1,770	$2,340
General	Zoning	$2,500	$2,425	$75	97.0%	$2,425	$1,610	$1,900
General	Other - Licenses and Permits	$50,000	$48,061	$1,939	96.1%	$48,061	$50,784	$56,451
General	Other - Fees	$0	$6,750	-$6,750	#DIV/0!	$6,750	$2,700	$3,600
General	Interest	$350,000	$317,426	$32,574	90.7%	$317,426	$312,276	$219,408
General	Contributions and Donations	$5,000	$3,805	$1,195	76.1%	$3,805	$4,445	$4,923
General	Other - Miscellaneous Operating	$75,000	$46,033	$28,967	61.4%	$46,033	$46,572	$66,106
General	Other - Miscellaneous Operating{Police Misc.}	$15,000	$15,379	-$379	102.5%	$15,379	$12,331	$14,978
General	Other - Miscellaneous Operating{Fire Misc.}	$2,000	$3,737	-$1,737	186.9%	$3,737	$2,120	$2,977
General	Transfers - In	$2,108,000	$1,723,053	$384,947	81.7%	$1,723,053	$1,453,483	$1,122,952
General	Sale of Fixed Assets	$15,000	$0	$15,000	0.0%	$0	$0	$0
	Total	**$4,116,600**	**$3,482,567**	**$634,033**	**84.6%**	**$3,482,567**	**$3,187,053**	**$2,901,591**
Special	Gasoline Tax (State)	$225,000	$177,889	$47,111	79.1%	$177,889	$178,063	$172,426
Special	License Tax - County Levied	$30,000	$25,794	$4,206	86.0%	$25,794	$25,412	$29,429
Special	Other-Intergovernmental	$0	$0	$0	#DIV/0!	$0	$7,507	$7,507
Special	Tap Fees	$1,000	$1,525	-$525	152.5%	$1,525	$150	$175
Special	Other - Miscellaneous Operating	$0	$6,739	-$6,739	#DIV/0!	$6,739	$2,608	$345
Special	License Tax - Local Levied by Council	$0	$0	$0	#DIV/0!	$0	$0	
Special	Gasoline Tax (State)	$18,000	$14,423	$3,577	80.1%	$14,423	$14,438	$13,980
Special	Contributions and Donations	$500	$1,200	-$700	240.0%	$1,200	$800	$390
Special	Municipal Income Tax	$850,000	$852,902	-$2,902	100.3%	$852,902	$783,041	$807,676
Special	Other - Intergovernmental	$0	$83,432	-$83,432	#DIV/0!	$83,432	$142,636	$209,558
Special	Transfers - In	$25,000	$164,254	-$139,254	657.0%	$164,254	$2,048	$0
Special	Municipal Income Tax	$1,900,000	$1,990,104	-$90,104	104.7%	$1,990,104	$1,827,095	$1,884,576
Special	Other - Intergovernmental	$0	$194,231	-$194,231	#DIV/0!	$194,231	$332,816	$488,969
Special	License Tax - Local Levied by Council	$15,000	$18,871	-$3,871	125.8%	$18,871	$18,470	$15,868
Special	License Tax - County Levied	$11,000	$9,435	$1,565	85.8%	$9,435	$9,235	$7,934
Special	Interest	$0	$58	-$58	#DIV/0!	$58	$50	$16
Special	Other - General Government Contracts	$402,000	$408,049	-$6,049	101.5%	$408,049	$402,198	$201,099
Special	Transfers - In	$650,000	$325,000	$325,000	50.0%	$325,000	$150,000	$355,200
Special	General Property Tax - Real Estate	$453,800	$289,726	$164,074	63.8%	$289,726	$453,195	$442,898
	Property Tax Allocation	$0	$2,276	-$2,276	#DIV/0!	$2,276	$2,753	$2,758
	Contracts for Fire Services	$171,200	$86,715	$84,485	50.7%	$86,715	$85,570	$86,545
Debt Service	Total	**$4,752,500**	**$4,652,623**	**$99,877**	**97.9%**	**$4,652,623**	**$4,438,084**	**$4,727,349**
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	$24,597	$45,067
	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**	**$294,350**	**$321,311**
	Total All Capital	$1,785,259	$1,845,641	-$60,382	103.4%	$1,845,641	$333,566	$468,191
5101-541-0000	Total	**$1,785,259**	**$1,845,641**	**-$60,382**	**103.4%**	**$1,845,641**	**$333,566**	**$468,191**
5101-542-0000								
5101-543-0000	Consumer Rent	$1,496,551	$831,395	$665,156	55.6%	$831,395	$792,288	$973,196
5101-549-0000	Tap Fees	$18,000	$25,624	-$7,624	142.4%	$25,624	$10,102	$17,784
5101-590-0000	Bulk Sales	$0	$0	$0	#DIV/0!	$0	$0	$0
5101-891-0000	Other - Utilities	$18,000	$14,749	$3,251	81.9%	$14,749	$12,568	$12,390
	Other - Charges for Services	$120,000	$76,615	$43,385	63.8%	$76,615	$76,133	$74,243
	Other - Miscellaneous Operating	$0	$6,292	-$6,292	#DIV/0!	$6,292	$0	$0
5201-541-0000	Total	**$1,652,551**	**$954,675**	**$697,876**	**57.8%**	**$954,675**	**$891,091**	**$1,077,613**
5201-542-0000								
5201-549-0000	Consumer Rent	$829,645	$441,579	$388,066	53.2%	$441,579	$422,930	$503,752
5201-590-0000	Tap Fees	$15,000	$17,600	-$2,600	117.3%	$17,600	$6,600	$7,700

5201-891-0000	Other - Utilities	$12,000	$11,067	$933	92.2%	$11,067	$9,726	$9,467
5721-931-0000	Other - Charges for Services	$140,000	$104,621	$35,379	74.7%	$104,621	$104,163	$101,826
5781-544-0000	Other - Miscellaneous Operating	$0	$708	-$708	#DIV/0!	$708	$0	$500
	Transfers - In	$124,000	$124,000	$0	100.0%	$124,000	$124,000	$124,000
	Deposits	$3,000	$1,300	$1,700	43.3%	$1,300	$2,400	$1,500
9901-130-0000	**Total**	**$1,123,645**	**$700,875**	**$422,770**	**62.4%**	**$700,875**	**$669,819**	**$748,745**
9903-130-0000								
	Municipal Income Tax	$1,500,000	$935,358	$564,642	62.4%	$935,358	$1,038,133	$1,062,950
	Municipal Income Tax	$1,500,000	$1,199,759	$300,241	80.0%	$1,199,759	$1,042,807	$920,280
	Total	**$3,000,000**	**$2,135,117**	**$864,883**	**71.2%**	**$2,135,117**	**$2,080,940**	**$1,983,230**

The Village of Whitehouse
Critical Economic Indicators
For the Period Ending August 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**	**$ 2,694,577**	**$ 2,051,109**	**$ 4,603,360**	**$ 2,503,033**	**$ 2,100,326**	**$ 4,329,814**	**$ 2,639,185**	**$ 1,690,629**	**0.85**	**0.82**	**0.91**
	POLICE	$ 1,907,100	$ 1,031,485	$ 875,615	$ 1,804,873	$ 1,048,565	$ 756,309	$ 1,701,354	$ 970,683	$ 730,671	0.81	0.87	0.86
	FIRE	$ 804,779	$ 459,002	$ 345,777	$ 795,963	$ 444,469	$ 351,494	$ 867,341	$ 528,574	$ 338,767	0.86	0.84	0.91
	STREET LIGHTS	$ 80,000	$ 65,867	$ 14,133	$ 90,000	$ 58,307	$ 31,693	$ 65,000	$ 34,215	$ 30,785	1.24	0.97	0.79
	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	0.06	0.00	0.00
	PARK	$ 167,645	$ 100,565	$ 67,080	$ 154,661	$ 88,083	$ 66,578	$ 130,560	$ 69,540	$ 61,020	0.90	0.85	0.80
	COM PLANNING	$ 117,419	$ 79,523	$ 37,895	$ 130,251	$ 67,355	$ 62,896	$ 125,709	$ 67,529	$ 58,180	1.02	0.78	0.81
	BUILDING DEPT	$ 75,256	$ 36,836	$ 38,420	$ 63,669	$ 36,201	$ 27,468	$ 72,136	$ 33,263	$ 38,873	0.73	0.85	0.69
	SANITATION	$ 349,375	$ 226,709	$ 122,666	$ 358,275	$ 238,898	$ 119,377	$ 337,675	$ 231,806	$ 105,869	0.97	1.00	1.03
	ADMIN/MAYOR	$ 222,915	$ 162,589	$ 60,325	$ 245,621	$ 172,849	$ 72,773	$ 217,509	$ 133,431	$ 84,078	1.09	1.06	0.92
	COUNCIL	$ 76,108	$ 45,560	$ 30,548	$ 72,553	$ 43,295	$ 29,258	$ 86,144	$ 53,646	$ 32,497	0.90	0.90	0.93
	MAINTENANCE	$ 243,689	$ 143,969	$ 99,720	$ 245,691	$ 147,567	$ 98,124	$ 224,787	$ 128,587	$ 96,200	0.89	0.90	0.86
	AUDITOR	$ 27,150	$ 16,570	$ 10,580	$ 12,000	$ 7,444	$ 4,556	$ 37,150	$ 29,002	$ 8,148	0.92	0.93	1.17
	OTHER	$ 650,000	$ 325,000	$ 325,000	$ 602,051	$ 150,000	$ 452,051	$ 440,200	$ 358,908	$ 81,292	0.75	0.37	1.22
	Total	**$ 4,745,686**	**$ 2,694,577**	**$ 2,051,109**	**$ 4,603,360**	**$ 2,503,033**	**$ 2,100,326**	**$ 4,329,814**	**$ 2,639,185**	**$ 1,690,629**	**0.85**	**0.82**	**0.91**
2011	SCMR	$ 325,021	$ 174,313	$ 150,709	$ 319,552	$ 179,054	$ 140,498	$ 272,477	$ 141,495	$ 130,982	0.80	0.84	0.78
2021	State Hwy	$ 18,000	$ 224	$ 17,776	$ 16,000	$ 466	$ 15,534	$ 16,000	$ -	$ 16,000	0.02	0.04	0.00
2071	Income Tax A	$ 1,438,643	$ 551,542	$ 887,100	$ 816,085	$ 616,645	$ 199,440	$ 1,134,706	$ 746,242	$ 388,464	0.58	1.13	0.99
2073	Income Tax B	$ 1,900,000	$ 1,723,053	$ 176,947	$ 2,250,000	$ 1,453,483	$ 796,517	$ 1,950,000	$ 1,122,952	$ 827,048	1.36	0.97	0.86
2151	COVID Relief Fund	$ -	$ 51,387	$ (51,387)	$ 306,797	$ 11,960	$ 294,837		$ 32,003	$ (32,003)	#DIV/0!	0.06	#DIV/0!
2902	Life Squad	$ 1,044,689	$ 674,253	$ 370,436	$ 1,175,401	$ 696,441	$ 478,959	$ 1,162,910	$ 711,099	$ 451,811	0.97	0.89	0.92
2904	Fire Levy	$ 440,354	$ 283,378	$ 156,976	$ 445,420	$ 284,205	$ 161,215	$ 419,664	$ 268,133	$ 151,531	0.97	0.96	0.96
3101	Bond Retirement Fund	$ 136,273	$ 5,850	$ 130,423	$ 148,273	$ 7,569	$ 140,704	$ 136,276	$ 9,219	$ 127,057	0.06	0.08	0.10
3301	S.A. Bond Retirement	$ 36,517	$ 19,425	$ 17,092	$ 35,454	$ 15,237	$ 20,217	$ 34,421	$ 29,166	$ 5,255	0.80	0.64	1.27
3401	Note Retirement	$ 64,451	$ 65,285	$ (834)	$ 65,451	$ 65,285	$ 166	$ 64,451	$ 65,285	$ (834)	1.52	1.50	1.52
3901	Fire Debt Fund	$ 64,331	$ 64,331	$ -	$ 64,331	$ 64,331	$ -	$ 64,331	$ 64,331	$ -	1.50	1.50	1.50
3902	Fire Debt Turnout Gear				$ 2,048	$ 2,048	$ -		$ 6,143	$ (6,143)	#DIV/0!	#DIV/0!	#DIV/0!
5101	Water	$ 1,703,082	$ 1,079,382	$ 623,700	$ 2,461,763	$ 1,056,148	$ 1,405,616	$ 1,590,881	$ 1,130,046	$ 460,835	0.95	0.64	1.07
5201	Sewer	$ 989,778	$ 770,113	$ 219,665	$ 1,193,870	$ 866,711	$ 327,159	$ 920,412	$ 594,244	$ 326,168	1.17	1.09	0.97
5721	OWDA Fund-Sewer	$ 81,300	$ 61,806	$ 19,494	$ 124,500	$ 61,806	$ 62,694	$ 10,000	$ 61,806	$ (51,806)	1.14	0.74	9.27
5781	Water Deposit	$ 1,800	$ 523	$ 1,277	$ 1,800	$ 1,053	$ 747	$ 1,800	$ 749	$ 1,051	0.44	0.88	0.62
9901	MT JEDDI	$ 1,500,000	$ 843,966	$ 656,034	$ 1,084,233	$ 1,277,593	$ (193,360)	$ 506,667	$ 2,339,906	$ (1,833,239)	0.84	1.77	6.93
9903	ST JEDZ	$ 1,500,000	$ 912,573	$ 587,427	$ 2,017,120	$ 1,210,166	$ 806,954	$ 2,004,000	$ 997,388	$ 1,006,612	0.91	0.90	0.75
		$ 15,989,924	**$ 9,975,981**	**$ 6,013,943**	**$ 17,131,456**	**$ 10,373,232**	**$ 6,758,224**	**$ 14,618,808**	**$ 10,959,391**	**$ 3,659,417**	**0.94**	**0.91**	**1.12**