Whitehouse

October 17, 2025

Meeting Notice
Finance Committee
October 21, 2025
6:00 p.m.

The Whitehouse Village Council is encouraging citizens to consider accessing public meetings remotely. You may do so by phone at 1-567-318-0438. You will then be prompted to press the following Meeting ID 708107151#. You may also access the meeting online by going to the Village website at www.whitehouseoh.gov and clicking on the link from the home page. Please make sure you mute your microphone.

Notice is hereby given that the Finance Committee will meet on Tuesday, October 21, 2025, at 6:00 p.m.

AGENDA

I. Call to Order

II. Roll Call

III. Review and Approval of the July 1, 2025, Finance Committee Minutes

IV. Discussion on the Following Topics:
   1. Review of Financials

V. Consider Other Business as Appropriate Under the Village Charter

VI. Adjourn

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Village of Whitehouse
Finance Committee
Village Hall, Whitehouse, OH
July 1st, 2025

CALL TO ORDER – ROLL CALL

Meeting called to order at 6:00pm by Committee Member Connelly.

Committee Members Present: Steve Connelly, Dave Riggenbach and Carrie Tuohy

Committee Members Absent: N/A

Staff Present: Municipal Administrator Jordan Daugherty, Deputy Administrator Joshua Hartbarger, Council Clerk Nicole Hartbarger

Guests Present: Rich Bingham, Jenn Bingham, Larry Yunker, Louann Artiaga, Nan Myers, Steve Fine

Motion by Councilman Riggenbach, seconded by Councilwoman Tuohy to approve the minutes of the April 8th, 2025, Finance Committee meeting. 3 ayes

GENERAL

Review Quarterly Financials

First comment is regarding the grants currently outstanding and their feasibility of obtaining them. Administrator Daugherty refers to the quarterly report that shows grants – there was one applied for end of last year, reapplied and got rejected second time, meeting again with Kleinfelder because there is possibly new consideration as State of Ohio has opened back up. Daugherty says it is hard to answer on the chance of receiving the grant but Greg Talecki from Kleinfelder commented we will keep reapplying, adjusting and getting feedback until rewarded. Daugherty says we typically apply once per year, we are now at the third application.

The next question is regarding tax refunds; will these shrink in the future. Daugherty comments that income tax collections are up quarterly along shown in the May 2025 financial report. Trajectory looks good compared to last year. Daugherty reviewed last 3-4 years, up in individual refunds, last year was considerably down, 2024; 2023 was down but not as much as 2024 – 2023 and 2024 seem to be an anomaly with showing low. Daugherty feels that the collection amounts are coming back to normal levels.

Finance committee members ask if there are any large upcoming expenditures that are not reflected in the budget that could push them into deficit. Daugherty comments revenue seems to be going well. All purchases so far are exactly as budgeted. There is ongoing currently a large capital project, the water tower. He says there is always the chance for change orders going forward – there have been none yet; this is the only one to put on the radar for now.

Connelly asks if there is any sense yet of what the projected carry over might be from 2025 into 2026. Daugherty comments with certain financial moves there generally tends to be higher carry over anticipation, currently a range that is being looked at; estimated is $4.2-$4.7MM. Daugherty comments the estimated number does tend to come back down toward the end of the year. Income tax revenue as it relates to Whitehouse is still up currently. Monclova Twp JEDD is significantly impacted by state law changes for income tax collection; Daugherty says this is something to watch.

Review Financial Dashboard Draft #2-Includes Recommended Changes of Draft #1
Riggenbach asks about the illustration of the 'off pace' information shown in the dashboard. Comments he is aware of Whitehouse financials but looking at the information felt it was hard to decipher how far off we are; he likes the dashboard color but asking for a little bit more around what the numbers should reflect to be green, dollar amount, percentage, etc. Connelly comments on a reasonableness test or view; Daugherty comments it is not time consuming once set up and going, no problem trying to set something up and see how it goes. Riggenbach comments to see how it goes, as is, and if a lot of questions come up then review how to make the dashboard more readable for the general public.

All comment that the dashboard is excellent, very clean and they do like the color coding. Riggenbach comments that all information and format has been approved; happy with how it looks. Asking if it is live yet; Daugherty comments the links might not yet be working. He shares that some information is monthly while other pieces of information will be quarterly details. Riggenbach asks when the rest is projected to be live – Daugherty says as soon as possible, month of July is the goal.

OTHER BUSINESS
Connelly opens the floor for Councilman Fine to talk about future budget planning processes. Fine asks if there are ways to make things better for Council and staff. He comments that in past there has been underpredicting income, typically overpredict expenses, not the best information for planning purposes. At the end of year do not really have a forward-looking statement – not a good sense of the big picture when it comes to budget amounts. Fine comments that a lot of focus in December went into budget line items, thinks some of the big picture is being missed. Fine thanks the Finance Committee for all of the work they are doing with financial updates. Comments he does not want to get into any situation where there is risky budgeting; appreciates what staff does.

Fine looked back to beginning of 2024, with a balance of $3.2MM; on the expense side typically spend 90-94% of the budget – great for one year but when that carries forward for 5 years it could look like a deficit when it really is not. One option he sees is to have two projections going out five years, very conservative approach with dollar balances and spending percentages. The second five-year projection could take into account the expenses at 90-94% while income shows as stable. Another option is to budget less money than what we typically would spend but keep a reserve line that can handle things outside of the exact budget. Income projections have also been conservative; under predicted general funding by around $3.4MM; showing we are going into deficit territory which did not happen. Fine comments that income tax income has been good, only one year in recent past that has gone down. Asking to decompose income tax into Whitehouse tax and then the JEDD and JEDZ. Another option is more discussion on what is going into the projections, and what is driving the numbers. When closer to the end of the year, ask for another five-year projection before talking about next year's expenses. In terms of getting the bigger picture in the budget, around October have the departments review and report on any big expenses that may need to be upcoming for the following year to make sure those are incorporated into the budget ahead of time.

Connelly comments a lot of good ideas were raised, maybe in August have a discussion around budget and planning updates to accommodate some of these ideas.

ADJOURNMENT

Motion by Councilman Riggenbach, seconded by Councilwoman Tuohy to adjourn the meeting at 6:23pm. 3 ayes

Duly Appointed Clerk of Council	Mayor

2025 QUARTERLY COLLECTIONS REPORT
2nd Quarter

	OVERVIEW								
	QUARTERLY COLLECTIONS (NET)					YEAR-TO-DATE (NET)			
	2025	**2024**	**DIFFERENCE**	**%**		**2025**	**2024**	**DIFFERENCE**	**%**
WHITEHOUSE-TOTAL	$ 1,041,515.14	$ 1,170,022.58	$ (128,507.44)	**-10.98%**		$ 2,195,259.76	$ 2,036,188.00	$ 159,071.76	7.81%

	2025 ACTUAL & ESTIMATED INCOME TAX COLLECTIONS-GROSS (for the quarter ended 6/30/2025)					
	ESTIMATE	**ACTUAL YTD**	**% of EST. COLLECTED**	**AMOUNT TO MEET EST.**	**% TO MEET EST.**	[redacted]
WHITEHOUSE-TOTAL	$ 2,750,000.00	$ 2,195,259.76	79.83%	$ 554,740.24	20.17%	
MTJEDD & STJEDZ (GROSS)	$ 3,000,000.00	$ 1,367,659.67	45.59%	$ 1,632,340.33	54.41%	
MTJEDD & STJEDZ (NET)	$ 619,750.00	$ 175,985.20	28.40%	$ 443,764.80	71.60%	
TOTAL	**$ 6,369,750.00**	**$ 3,738,904.63**	**58.70%**	**$ 2,630,845.37**	**41.30%**	

Gross tax includes total tax reciepts before grants, refunds, maintenance, retainage, and net tax distribution. Net tax is Whitehouse's portion of tax distribution.

	2025 BREAKDOWN BY TYPE								
	QUARTERLY COLLECTIONS (NET)					YEAR-TO-DATE (NET)			
	2025	**2024**	**DIFFERENCE**	**% DIF.**		**2025**	**2024**	**DIFFERENCE**	**% DIF.**
WHITEHOUSE-W/Hs	$ 448,067.86	$ 517,084.76	$ (69,016.90)	-13.35%		$ 1,108,496.37	$ 1,128,111.22	$ (19,614.85)	-1.74%
WHITEHOUSE-IND	$ 530,181.81	$ 563,537.80	$ (33,355.99)	-5.92%		$ 981,229.39	$ 881,168.22	$ 100,061.17	11.36%
WHITEHOUSE-BUS	$ 63,265.47	$ 89,400.02	$ (26,134.55)	-29.23%		$ 105,534.00	$ 26,908.56	$ 78,625.44	292.19%
TOTAL	**$ 1,041,515.14**	**$ 1,170,022.58**	**$ (128,507.44)**	**-10.98%**		**$ 2,195,259.76**	**$ 2,036,188.00**	**$ 159,071.76**	**7.81%**

	2025 REFUNDS BY TYPE								
	QUARTERLY					YEAR-TO-DATE			
	2025	**2024**	**DIFFERENCE**	**% DIF.**		**2025**	**2024**	**DIFFERENCE**	**% DIF.**
WHITEHOUSE-W/Hs	$ 3,850.71	$ 10,864.43	$ (7,013.72)	-64.56%		$ 9,884.58	$ 13,161.88	$ (3,277.30)	-24.90%
WHITEHOUSE-IND	$ 39,347.16	$ 18,822.02	$ 20,525.14	109.05%		$ 72,025.78	$ 23,793.46	$ 48,232.32	202.71%
WHITEHOUSE-BUS	$ -	$ 131.37	$ (131.37)	-100.00%		$ 38.21	$ 92,765.86	$ (92,727.65)	-99.96%
TOTAL	**$ 43,197.87**	**$ 29,817.82**	**$ 13,380.05**	**44.87%**		**$ 81,948.57**	**$ 129,721.20**	**$ (47,772.63)**	**-36.83%**

	2025 Grants Summary			
	APPLIED	**AWARDED**	**PENDING/REJECTED**	*
ADMINISTRATION & PUBLIC SVCS + STAFF/KLEINFELDER	$ 2,610,472.00	$ 1,585,872.00	$ 1,024,600.00	
POLICE+STAFF	$ 27,824.90	$ 27,824.90	$ -	
FIRE+STAFF	$ -	$ 900.00	$ 14,996.00	
TOTAL	**$ 2,638,296.90**	**$ 1,614,596.90**	**$ 1,039,596.00**	

*Explanation recommended

Budget/Expense Status
As Of 9/30/2025

Account Code	Account Name	2025 Budget	2025 YTD Exp.	2025 Variance	2025 % from PY	2024 Budget	2024 YTD Exp.	2024 Variance	2024 % from PY	2023 Budget	2023 YTD Exp.	2023 Variance	2023 % from PY	2022 Budget	2022 YTD Exp.	2022 Variance	2022 % from PY	2021 Budget	2021 YTD Exp.	2021 Variance
Police	Other - Personal Services	$994,674	$712,179	$282,495	5.5%	$935,000	$674,963	$260,037	0.1%	$956,731	$674,089	$282,643	1.0%	$895,998	$667,612	$228,386	2.5%	$880,000	$651,540	$228,460
Police	Ohio Public Employees Retirement System	$7,537	$5,073	$2,464	-0.3%	$15,000	$5,088	$9,912	-47.2%	$34,283	$9,630	$24,653	108.3%	$50,199	$4,624	$45,576	-58.8%	$40,000	$11,230	$28,770
Police	Medicare	$15,437	$10,228	$5,209	4.8%	$15,000	$9,763	$5,237	-3.3%	$13,681	$10,094	$3,587	6.9%	$20,000	$9,442	$10,558	1.9%	$15,000	$9,270	$5,730
Police	Ohio Police and Fire Pension Fund	$185,000	$129,801	$55,199	1.2%	$170,000	$128,256	$41,744	16.7%	$144,283	$109,944	$34,340	-4.0%	$145,000	$114,540	$30,460	16.4%	$140,000	$98,363	$41,637
Police	Insurance Benefits	$146,449	$98,849	$47,600	9.2%	$185,596	$90,526	$95,071	2.1%	$158,257	$88,658	$69,600	-3.4%	$129,000	$91,774	$37,226	21.4%	$110,000	$75,587	$34,413
Police	Workers' Compensation	$22,584	$213	$22,372	-60.4%	$15,000	$538	$14,462	-94.5%	$33,020	$9,743	$23,277	9.8%	$30,000	$8,877	$21,123	519.4%	$15,000	$1,433	$13,567
Police	Travel and Transportation	$22,234	$6,909	$15,325	245.5%	$11,000	$2,000	$9,000	-43.7%	$3,903	$3,553	$350	-70.2%	$16,510	$11,936	$4,574	494.9%	$11,510	$2,006	$9,504
Police	Utilities	$13,750	$4,656	$9,094	-6.3%	$13,750	$4,968	$8,782	-11.7%	$13,750	$5,626	$8,124	-10.4%	$13,750	$6,279	$7,471	17.7%	$13,750	$5,337	$8,413
Police	Communications, Printing and Advertising	$10,680	$6,514	$4,166	-5.4%	$9,260	$6,883	$2,377	1.0%	$9,900	$6,817	$3,083	-4.8%	$9,516	$7,160	$2,356	2.6%	$10,200	$6,979	$3,221
Police	Professional and Technical Services	$54,451	$33,679	$20,772	8.8%	$83,900	$30,961	$52,939	-16.7%	$78,300	$37,166	$41,134	-32.3%	$83,284	$54,898	$28,386	11.1%	$74,850	$49,393	$25,457
Police	Insurance and Bonding Services	$12,000	$0	$12,000	#DIV/0!	$10,500	$0	$10,500	#DIV/0!	$8,750	$0	$8,750	#DIV/0!	$8,000	$0	$8,000	#DIV/0!	$8,000	$0	$8,000
Police	Other Contractual Services	$98,788	$23,697	$75,091	-47.3%	$86,885	$44,932	$41,953	60.4%	$92,385	$28,011	$64,374	116.9%	$22,650	$12,914	$9,736	-43.7%	$41,575	$22,951	$18,624
Police	Operating Supplies and Materials	$71,300	$42,386	$28,914	-34.2%	$91,725	$64,454	$27,271	6.5%	$91,010	$60,546	$30,464	-25.0%	$99,200	$80,709	$18,491	104.8%	$42,700	$39,400	$3,300
Police	Repairs and Maintenance	$73,500	$59,860	$13,640	222.9%	$79,500	$18,541	$60,959	-59.8%	$52,700	$46,167	$6,533	272.2%	$20,300	$12,405	$7,895	-30.0%	$25,850	$17,718	$8,132
Police	Equipment	$23,716	$15,382	$8,334	-79.7%	$82,757	$75,822	$6,935	7665.9%	$10,400	$976	$9,424	-98.0%	$89,200	$50,034	$39,166	120.0%	$24,750	$22,745	$2,005
	Total	**$1,752,100**	**$1,149,424**	**$602,676**	**-0.7%**	**$1,804,873**	**$1,157,695**	**$647,179**	**6.1%**	**$1,701,353**	**$1,091,020**	**$610,334**	**-3.7%**	**$1,632,608**	**$1,133,205**	**$499,402**	**11.8%**	**$1,453,185**	**$1,013,953**	**$439,232**
Fire	Other - Personal Services	$350,372	$242,707	$107,665	6.2%	$366,487	$228,567	$137,921	-26.4%	$424,278	$310,730	$113,548	7.1%	$316,936	$290,056	$26,880	-9.3%	$385,000	$319,759	$65,241
Fire	Ohio Public Employees Retirement System	$1,000	$0	$1,000	#DIV/0!	$2,000	$0	$2,000	-100.0%	$3,976	$1,571	$2,405	8.0%	$7,000	$1,455	$5,545	-63.0%	$5,000	$3,936	$1,064
Fire	Social Security	$15,580	$10,745	$4,836	14.6%	$14,000	$9,379	$4,621	-5.2%	$14,000	$9,898	$4,102	4.5%	$12,000	$9,468	$2,532	-5.0%	$7,000	$9,964	-$2,964
Fire	Medicare	$5,000	$3,444	$1,556	4.1%	$10,000	$3,307	$6,693	-42.1%	$8,007	$5,709	$2,298	7.4%	$6,000	$5,317	$683	6.3%	$5,000	$5,002	-$2
Fire	Ohio Police and Fire Pension Fund	$21,309	$15,664	$5,645	-25.7%	$47,500	$21,089	$26,411	-42.4%	$44,976	$36,635	$8,341	8.0%	$69,418	$33,932	$35,486	4.8%	$58,285	$32,379	$25,905
Fire	Insurance Benefits	$17,100	$12,245	$4,855	-56.6%	$50,000	$28,213	$21,787	-12.4%	$50,097	$32,218	$17,879	7.0%	$50,000	$30,108	$19,892	16.7%	$59,777	$25,801	$33,976
Fire	Workers' Compensation	$9,915	$70	$9,845	-77.0%	$6,500	$304	$6,196	-93.8%	$45,368	$4,878	$40,490	9.8%	$7,000	$4,444	$2,556	426.5%	$6,715	$844	$5,871
Fire	Travel and Transportation	$500	$275	$225	89.6%	$500	$145	$355	-49.5%	$300	$287	$13	-73.5%	$3,280	$1,083	$2,197	#DIV/0!	$3,730	$0	$3,730
Fire	Utilities	$8,765	$4,183	$4,582	5.9%	$8,765	$3,949	$4,816	-14.7%	$8,765	$4,630	$4,135	-5.7%	$8,765	$4,910	$3,855	11.2%	$8,765	$4,415	$4,350
Fire	Communications, Printing and Advertising	$13,640	$8,687	$4,953	-33.7%	$20,348	$13,098	$7,250	-15.9%	$20,948	$15,574	$5,374	72.2%	$14,348	$9,047	$5,301	5.4%	$20,648	$8,583	$12,065
Fire	Professional and Technical Services	$37,628	$31,271	$6,356	36.2%	$33,048	$22,959	$10,089	-28.2%	$31,448	$31,998	-$550	-14.2%	$40,268	$37,304	$2,964	-5.2%	$38,300	$39,347	-$1,047
Fire	Insurance and Bonding Services	$25,500	$0	$25,500	#DIV/0!	$22,500	$0	$22,500	#DIV/0!	$19,500	$0	$19,500	#DIV/0!	$7,000	$0	$7,000	-100.0%	$10,540	$289	$10,251
Fire	Other Contractual Services	$92,723	$20,369	$72,354	60.8%	$70,513	$12,664	$57,849	-48.2%	$53,193	$24,456	$28,737	110.2%	$21,358	$11,632	$9,726	-49.6%	$23,500	$23,095	$405
Fire	Operating Supplies and Materials	$65,113	$43,929	$21,184	24.9%	$50,813	$35,164	$15,649	1.3%	$44,950	$34,717	$10,233	0.6%	$40,925	$34,524	$6,401	82.2%	$27,900	$18,946	$8,954
Fire	Repairs and Maintenance	$79,410	$67,452	$11,958	44.8%	$54,384	$46,596	$7,787	-29.2%	$68,510	$65,791	$2,719	-3.5%	$69,510	$68,165	$1,345	127.9%	$37,710	$29,917	$7,793
Fire	Equipment	$371,223	$367,039	$4,184	473.7%	$38,605	$63,976	-$25,371	234.0%	$29,025	$19,156	$9,869	3.0%	$24,550	$18,600	$5,950	-21.3%	$22,450	$23,640	-$1,190
	Total	**$1,114,779**	**$828,081**	**$286,698**	**69.2%**	**$795,963**	**$489,410**	**$306,554**	**-18.2%**	**$867,341**	**$598,248**	**$269,094**	**6.8%**	**$698,358**	**$560,043**	**$138,315**	**2.6%**	**$720,320**	**$545,917**	**$174,404**
Street Lights	Utilities	$100,000	$67,249	$32,751	2.5%	$90,000	$65,625	$24,375	84.5%	$65,000	$35,561	$29,440	-51.2%	$95,000	$72,838	$22,162	6.6%	$95,000	$68,356	$26,644
Civil Defense	Utilities	$3,250	$0	$3,250	#DIV/0!	$3,750	$0	$3,750	-100.0%	$250	$3,315	-$3,065	202.2%	$250	$1,097	-$847	-61.5%	$300	$2,847	-$2,547
County Health	Professional and Technical Services	$5,000	$900	$4,100	#DIV/0!	$24,000	$0	$24,000	#DIV/0!	$24,000	$0	$24,000	#DIV/0!	$23,500	$0	$23,500	-100.0%	$25,000	$10,649	$14,351
	Total	**$108,250**	**$68,149**	**$40,101**	**3.8%**	**$117,750**	**$65,625**	**$52,125**	**68.8%**	**$89,250**	**$38,876**	**$50,374**	**-47.4%**	**$118,750**	**$73,935**	**$44,815**	**-9.7%**	**$120,300**	**$81,853**	**$38,447**
Park	Other - Personal Services	$64,000	$47,523	$16,477	55.7%	$50,485	$30,525	$19,960	61.5%	$40,000	$18,900	$21,100	356.3%	$45,000	$4,143	$40,857	-85.8%	$45,000	$29,262	$15,738
Park	Ohio Public Employees Retirement System	$8,600	$6,689	$1,911	130.8%	$4,500	$2,898	$1,602	81.0%	$5,000	$1,601	$3,399	141.4%	$4,000	$663	$3,337	-84.2%	$4,785	$4,203	$582
Park	Medicare	$1,200	$683	$517	115.0%	$1,000	$318	$682	91.4%	$1,000	$166	$834	181.5%	$1,000	$59	$941	-86.1%	$4,000	$423	$3,577
Park	Workers' Compensation	$700	$10	$690	#DIV/0!	$500	$0	$500	-100.0%	$9,000	$98	$8,902	9.8%	$5,000	$90	$4,910	41.2%	$1,000	$64	$936
Park	Utilities	$17,520	$11,460	$6,060	-2.8%	$16,260	$11,794	$4,466	4.7%	$18,010	$11,265	$6,745	-4.9%	$16,710	$11,840	$4,870	-1.2%	$22,300	$11,979	$10,321
Park	Rents and Leases	$3,000	$1,675	$1,325	9.9%	$2,500	$1,524	$976	951.1%	$200	$145	$55	4.6%	$1,500	$139	$1,361	#DIV/0!	$0	$0	$0
Park	Professional and Technical Services	$11,600	$9,990	$1,610	3.8%	$15,991	$9,626	$6,365	23.4%	$12,750	$7,798	$4,952	-25.1%	$15,950	$10,416	$5,534	13.9%	$12,250	$9,148	$3,102
Park	Insurance and Bonding Services	$3,000	$61	$2,939	#DIV/0!	$2,800	$0	$2,800	#DIV/0!	$2,500	$0	$2,500	#DIV/0!	$2,000	$0	$2,000	#DIV/0!	$2,000	$0	$2,000
Park	Operating Supplies and Materials	$17,800	$13,346	$4,454	30.6%	$15,500	$10,219	$5,281	7.0%	$15,150	$9,549	$5,601	-15.3%	$14,470	$11,269	$3,201	44.9%	$12,800	$7,775	$5,025
Park	Repairs and Maintenance	$21,000	$7,287	$13,713	-62.7%	$30,100	$19,540	$10,560	-7.6%	$21,500	$21,138	$362	121.6%	$15,500	$9,539	$5,961	18.9%	$8,500	$8,021	$479
Park	Equipment	$13,725	$10,358	$3,367	32.7%	$15,025	$7,804	$7,221	87.7%	$5,450	$4,158	$1,292	-65.2%	$10,675	$11,934	-$1,259	189.3%	$3,400	$4,125	-$725
	Total	**$162,145**	**$109,082**	**$53,063**	**15.7%**	**$154,661**	**$94,249**	**$60,412**	**26.0%**	**$130,560**	**$74,819**	**$55,741**	**24.5%**	**$131,805**	**$60,090**	**$71,715**	**-19.9%**	**$116,035**	**$75,000**	**$41,035**
Com/Econ.	Other - Personal Services	$49,377	$36,611	$12,766	1.4%	$49,731	$36,121	$13,610	11.2%	$44,643	$32,474	$12,170	2.1%	$43,101	$31,808	$11,292	-6.8%	$40,512	$34,115	$6,397
Com/Econ.	Ohio Public Employees Retirement System	$6,725	$4,687	$2,038	-2.2%	$6,320	$4,791	$1,529	12.6%	$6,264	$4,256	$2,008	3.8%	$6,373	$4,100	$2,273	6.1%	$8,030	$3,865	$4,165
Com/Econ.	Social Security	$200	$32	$168	333.3%	$50	$7	$43	-40.0%	$200	$12	$188	-58.3%	$100	$30	$70	0.0%	$100	$30	$70
Com/Econ.	Medicare	$817	$519	$298	1.9%	$1,000	$510	$490	12.1%	$549	$455	$94	2.0%	$1,000	$446	$554	-7.6%	$1,000	$483	$517
Com/Econ.	Insurance Benefits	$7,800	$4,251	$3,549	6.8%	$5,500	$3,980	$1,520	11.3%	$6,187	$3,574	$2,613	5.8%	$6,000	$3,379	$2,621	13.8%	$7,000	$2,970	$4,030
Com/Econ.	Workers' Compensation	$700	$11	$689	-72.6%	$850	$41	$809	-91.2%	$1,566	$469	$1,097	9.8%	$1,000	$427	$573	467.2%	$900	$75	$825
Com/Econ.	Travel and Transportation	$0	$0	$0	#DIV/0!	$500	$0	$500	#DIV/0!	$0	$0	$0	#DIV/0!	$500	$0	$500	-100.0%	$500	$193	$307
Com/Econ.	Communications, Printing and Advertising	$0	$0	$0	-100.0%	$4,500	$390	$4,110	#DIV/0!	$4,500	$0	$4,500	-100.0%	$4,000	$2,620	$1,380	-35.1%	$4,000	$4,036	-$36
Com/Econ.	Advertising	$0	$0	$0	#DIV/0!	$1,000	$0	$1,000	#DIV/0!	$500	$0	$500	#DIV/0!	$500	$0	$500	#DIV/0!	$500	$0	$500
Com/Econ.	Professional and Technical Services	$50,900	$41,382	$9,518	46.8%	$60,000	$28,193	$31,807	-19.5%	$60,000	$35,015	$24,985	-16.0%	$58,000	$41,696	$16,304	-41.0%	$80,000	$70,631	$9,369
Com/Econ.	Other Contractual Services	$0	$0	$0	#DIV/0!	$500	$0	$500	#DIV/0!	$500	$0	$500	#DIV/0!	$70	$0	$70	#DIV/0!	$500	$0	$500
Com/Econ.	Operating Supplies and Materials	$900	$644	$256	157.4%	$300	$250	$50	#DIV/0!	$800	$0	$800	-100.0%	$2,730	$727	$2,003	#DIV/0!	$300	$0	$300
	Total	**$117,419**	**$88,137**	**$29,282**	**18.6%**	**$130,251**	**$74,283**	**$55,968**	**-2.6%**	**$125,709**	**$76,255**	**$49,454**	**-10.5%**	**$123,374**	**$85,233**	**$38,141**	**-26.8%**	**$143,342**	**$116,398**	**$26,944**
Building	Other - Personal Services	$48,364	$35,834	$12,530	2.3%	$47,829	$35,036	$12,793	9.9%	$44,806	$31,888	$12,918	10.8%	$40,232	$28,769	$11,464	15.4%	$36,271	$24,932	$11,339
Building	Ohio Public Employees Retirement System	$7,650	$4,781	$2,869	-1.5%	$6,940	$4,855	$2,085	10.5%	$6,073	$4,394	$1,679	11.9%	$8,913	$3,927	$4,987	21.9%	$20,233	$3,221	$17,012

Building Medicare	$1,000	$520	$480	2.8%	$1,000	$506	$494	9.9%	$850	$460	$390	10.9%	$500	$415	$85	14.8%	$500	$362	$138
Building Insurance Benefits	$1,243	$0	$1,243	#DIV/0!	$500	$0	$500	#DIV/0!	$2,289	$0	$2,289	#DIV/0!	$0	$0	$0	#DIV/0!	$0	$0	$0
Building Workers' Compensation	$650	$11	$639	-58.0%	$550	$26	$524	-92.8%	$1,568	$365	$1,204	9.8%	$500	$332	$168	564.2%	$400	$50	$350
Building Travel and Transportation	$50	$0	$50	#DIV/0!	$300	$0	$300	#DIV/0!	$0	$0	$0	#DIV/0!	$300	$0	$300	#DIV/0!	$300	$0	$300
Building Professional and Technical Services	$5,000	$820	$4,180	4464.9%	$5,000	$18	$4,982	23.2%	$15,000	$15	$14,985	#DIV/0!	$15,000	$0	$15,000	#DIV/0!	$13,000	$0	$13,000
Building Other Contractual Services	$300	$0	$300	#DIV/0!	$550	$0	$550	#DIV/0!	$250	$0	$250	#DIV/0!	$250	$0	$250	#DIV/0!	$250	$0	$250
Building Operating Supplies and Materials	$1,000	$0	$1,000	#DIV/0!	$1,000	$0	$1,000	#DIV/0!	$1,300	$0	$1,300	#DIV/0!	$1,000	$0	$1,000	#DIV/0!	$1,000	$0	$1,000
Total	**$65,256**	**$41,965**	**$23,291**	**3.8%**	**$63,669**	**$40,441**	**$23,228**	**8.9%**	**$72,136**	**$37,121**	**$35,015**	**11.0%**	**$66,696**	**$33,443**	**$33,253**	**17.1%**	**$71,954**	**$28,565**	**$43,389**
Sanitation Professional and Technical Services	$500	$25	$475	#DIV/0!	$500	$0	$500	#DIV/0!	$500	$0	$500	-100.0%	$250	$250	$0	#DIV/0!	$500	$0	$500
Sanitation Other Contractual Services	$345,575	$251,965	$93,610	8.1%	$319,975	$233,040	$86,935	-8.5%	$334,375	$254,591	$79,784	10.2%	$310,725	$230,992	$79,733	11.3%	$289,374	$207,509	$81,865
Sanitation Operating Supplies and Materials	$1,300	$557	$743	-21.3%	$1,300	$708	$592	23.6%	$1,300	$573	$727	-5.4%	$1,000	$606	$394	-23.5%	$1,500	$792	$708
Sanitation Repairs and Maintenance	$2,000	$615	$1,385	28.5%	$1,500	$478	$1,022	-81.4%	$1,500	$2,571	-$1,071	165.2%	$1,000	$969	$31	6.0%	$1,500	$914	$586
Sanitation Equipment	$0	$0	$0	-100.0%	$35,000	$30,787	$4,213	#DIV/0!	$0	$0	$0	#DIV/0!	$9,150	$0	$9,150	-100.0%	$9,150	$8,050	$1,100
Total	**$349,375**	**$253,162**	**$96,213**	**-4.5%**	**$358,275**	**$265,013**	**$93,262**	**2.8%**	**$337,675**	**$257,735**	**$79,940**	**10.7%**	**$322,125**	**$232,817**	**$89,308**	**7.2%**	**$302,024**	**$217,266**	**$84,758**
Administration Salary - Administrator	$59,767	$44,388	$15,380	-1.3%	$65,000	$44,990	$20,010	-3.7%	$64,738	$46,728	$18,009	-0.2%	$64,800	$46,842	$17,958	-14.6%	$64,800	$54,873	$9,927
Administration Salary - Mayor	$11,000	$8,105	$2,895	2.5%	$10,800	$7,904	$2,896	9.4%	$10,000	$7,225	$2,775	-7.1%	$12,200	$7,774	$4,426	1.5%	$12,200	$7,663	$4,537
Administration Other - Personal Services	$20,100	$14,986	$5,114	1.8%	$20,000	$14,726	$5,274	19.0%	$12,350	$12,379	-$29	19.3%	$12,122	$10,374	$1,748	5.2%	$15,000	$9,865	$5,135
Administration Ohio Public Employees Retirement System	$12,147	$8,916	$3,231	-2.1%	$17,300	$9,107	$8,193	1.8%	$12,143	$8,950	$3,194	3.6%	$16,604	$8,641	$7,963	2.3%	$13,610	$8,450	$5,160
Administration Medicare	$1,300	$954	$346	0.7%	$2,000	$948	$1,052	2.7%	$1,458	$923	$535	1.8%	$1,000	$906	$94	-11.1%	$1,000	$1,020	-$20
Administration Insurance Benefits	$15,100	$10,573	$4,527	-14.5%	$16,271	$12,364	$3,908	-2.8%	$19,284	$12,714	$6,570	7.3%	$16,000	$11,847	$4,153	44.2%	$13,000	$8,214	$4,786
Administration Workers' Compensation	$1,200	$21	$1,179	-72.7%	$1,500	$77	$1,423	-91.5%	$2,484	$906	$1,578	9.8%	$2,000	$826	$1,174	343.9%	$1,000	$186	$814
Administration Travel and Transportation	$900	$762	$138	#DIV/0!	$200	$0	$200	-100.0%	$2	$2	$0	700.0%	$0	$0	$0	-98.3%	$3,000	$15	$2,985
Administration Communications, Printing and Advertising	$13,400	$15,134	-$1,734	38.0%	$8,750	$10,966	-$2,216	53.9%	$8,750	$7,127	$1,623	117.7%	$7,250	$3,273	$3,977	-25.6%	$7,250	$4,396	$2,854
Administration Professional and Technical Services	$70,000	$55,934	$14,066	-11.6%	$64,300	$63,264	$1,036	79.0%	$44,300	$35,335	$8,965	-9.6%	$49,950	$39,079	$10,871	-8.3%	$56,950	$42,631	$14,319
Administration Insurance and Bonding Services	$3,000	$0	$3,000	-100.0%	$2,500	$285	$2,215	0.0%	$4,500	$285	$4,215	0.0%	$3,000	$285	$2,715	#DIV/0!	$3,750	$0	$3,750
Administration Other Contractual Services	$4,500	$7,451	-$2,951	198.5%	$4,500	$2,497	$2,003	-62.8%	$12,000	$6,719	$5,281	11.7%	$5,800	$6,014	-$214	-41.8%	$6,350	$10,325	-$3,975
Administration Office Supplies and Materials	$9,000	$6,125	$2,875	-7.0%	$10,500	$6,584	$3,916	131.8%	$5,500	$2,841	$2,659	-43.7%	$9,500	$5,049	$4,451	113.6%	$9,250	$2,364	$6,886
Administration Operating Supplies and Materials	$9,500	$7,835	$1,665	31.9%	$8,000	$5,941	$2,059	-52.2%	$5,500	$12,424	-$6,924	76.3%	$9,000	$7,045	$1,955	-20.4%	$1,000	$8,849	-$7,849
Administration Repairs and Maintenance	$0	$0	$0	#DIV/0!	$0	$0	$0	-100.0%	$500	$93	$407	-72.8%	$500	$340	$160	-28.7%	$0	$477	-$477
Administration Equipment	$10,000	$6,015	$3,985	-41.9%	$14,000	$10,354	$3,646	144.2%	$14,000	$4,240	$9,760	-12.3%	$12,000	$4,834	$7,166	-4.8%	$12,000	$5,077	$6,923
Total	**$240,915**	**$187,199**	**$53,715**	**-1.5%**	**$245,621**	**$190,007**	**$55,614**	**19.6%**	**$217,509**	**$158,891**	**$58,618**	**3.8%**	**$221,727**	**$153,132**	**$68,595**	**-6.9%**	**$220,160**	**$164,404**	**$55,756**
Council/Clerk Salaries - Council	$59,658	$43,827	$15,831	2.7%	$62,503	$42,663	$19,840	1.9%	$58,194	$41,861	$16,333	1.2%	$55,391	$41,377	$14,014	6.4%	$52,000	$38,889	$13,111
Council/Clerk Ohio Public Employees Retirement System	$8,500	$5,539	$2,961	5.6%	$7,000	$5,245	$1,755	30.7%	$4,000	$4,014	-$14	-17.7%	$6,000	$4,878	$1,122	6.5%	$6,000	$4,578	$1,422
Council/Clerk Social Security	$800	$575	$225	#DIV/0!	$450	$0	$450	-100.0%	$1,000	$404	$596	4.0%	$500	$389	$111	1.7%	$500	$382	$118
Council/Clerk Medicare	$750	$13	$737	-97.7%	$1,000	$565	$435	-2.4%	$4,690	$579	$4,111	-3.5%	$2,000	$600	$1,400	6.4%	$2,000	$564	$1,436
Council/Clerk Workers' Compensation	$450	$0	$450	#DIV/0!	$650	$0	$650	-100.0%	$310	$283	$27	-20.3%	$1,500	$355	$1,145	294.9%	$1,000	$90	$910
Council/Clerk Professional and Technical Services	$200	$788	-$588	#DIV/0!	$700	$0	$700	-100.0%	$17,950	$13,500	$4,450	#DIV/0!	$200	$0	$200	#DIV/0!	$200	$0	$200
Council/Clerk Operating Supplies and Materials	$1,250	$1,158	$92	390.8%	$250	$236	$14	#DIV/0!	$0	$0	$0	#DIV/0!	$250	$0	$250	-100.0%	$100	$500	-$400
Total	**$71,608**	**$51,900**	**$19,708**	**6.6%**	**$72,553**	**$48,709**	**$23,844**	**-19.7%**	**$86,144**	**$60,641**	**$25,503**	**27.4%**	**$65,841**	**$47,598**	**$18,243**	**5.8%**	**$61,800**	**$45,003**	**$16,797**
Maint. Other - Personal Services	$96,802	$70,244	$26,558	-7.1%	$104,000	$75,617	$28,383	9.1%	$94,241	$69,279	$24,962	4.5%	$90,940	$66,306	$24,634	4.7%	$76,600	$63,338	$13,262
Maint. Ohio Public Employees Retirement System	$15,367	$10,468	$4,899	-4.4%	$15,601	$10,947	$4,654	2.4%	$13,194	$10,694	$2,500	12.2%	$18,020	$9,530	$8,490	8.9%	$15,002	$8,748	$6,253
Maint. Medicare	$1,500	$983	$517	-7.5%	$2,000	$1,063	$937	8.5%	$1,367	$980	$387	4.7%	$1,000	$936	$64	4.0%	$1,000	$900	$100
Maint. Insurance Benefits	$21,000	$13,144	$7,856	-16.1%	$20,000	$15,666	$4,334	23.3%	$19,697	$12,708	$6,989	6.8%	$17,000	$11,904	$5,096	15.2%	$14,000	$10,334	$3,666
Maint. Workers' Compensation	$1,500	$24	$1,476	-59.5%	$1,500	$59	$1,441	-93.6%	$3,298	$913	$2,385	9.8%	$1,000	$832	$168	409.0%	$1,400	$164	$1,237
Maint. Travel and Transportation	$150	$0	$150	#DIV/0!	$150	$0	$150	#DIV/0!	$0	$0	$0	#DIV/0!	$150	$0	$150	#DIV/0!	$150	$0	$150
Maint. Utilities	$20,000	$13,336	$6,664	13.5%	$21,650	$11,745	$9,905	-28.2%	$20,700	$16,348	$4,352	-7.4%	$19,500	$17,663	$1,837	23.2%	$20,585	$14,340	$6,245
Maint. Communications, Printing and Advertising	$6,970	$4,903	$2,067	3.3%	$6,560	$4,749	$1,811	3.1%	$6,160	$4,608	$1,552	-2.7%	$6,060	$4,737	$1,323	4.4%	$5,660	$4,538	$1,122
Maint. Other-Communications, Printing & Advertising	$750	$0	$750	#DIV/0!	$750	$0	$750	#DIV/0!	$750	$0	$750	#DIV/0!	$750	$0	$750	#DIV/0!	$750	$0	$750
Maint. Rents and Leases	$200	$0	$200	#DIV/0!	$250	$0	$250	#DIV/0!	$250	$0	$250	#DIV/0!	$250	$0	$250	#DIV/0!	$250	$0	$250
Maint. Professional and Technical Services	$10,150	$9,130	$1,020	0.2%	$9,750	$9,112	$638	63.1%	$8,150	$5,586	$2,564	-28.5%	$9,600	$7,816	$1,784	50.8%	$8,350	$5,183	$3,167
Maint. Insurance and Bonding Services	$8,600	$61	$8,539	#DIV/0!	$6,200	$0	$6,200	#DIV/0!	$7,000	$0	$7,000	#DIV/0!	$0	$0	$0	#DIV/0!	$6,180	$0	$6,180
Maint. Other Contractual Services	$4,300	$2,345	$1,955	204.5%	$14,200	$770	$13,430	-80.5%	$6,350	$3,958	$2,392	-2.9%	$6,850	$4,075	$2,775	-32.0%	$6,850	$5,995	$855
Maint. Machinery, Equipment & Furniture	$11,350	$6,822	$4,528	520.2%	$2,500	$1,100	$1,400	1122.8%	$2,500	$90	$2,410	#DIV/0!	$0	$0	$0	-100.0%	$2,000	$900	$1,100
Maint. Operating Supplies and Materials	$14,800	$10,106	$4,695	-17.6%	$13,300	$12,257	$1,043	33.9%	$12,850	$9,155	$3,695	20.3%	$11,070	$7,612	$3,458	58.3%	$6,125	$4,809	$1,316
Maint. Repairs and Maintenance	$10,000	$8,061	$1,939	-62.3%	$9,780	$21,378	-$11,598	244.3%	$9,780	$6,209	$3,571	-68.6%	$20,900	$19,779	$1,121	844.3%	$9,500	$2,095	$7,405
Maint. Equipment	$18,750	$7,814	$10,936	#DIV/0!	$17,500	$0	$17,500	-100.0%	$18,500	$2,099	$16,401	-72.7%	$12,700	$7,692	$5,008	6831.0%	$7,000	$111	$6,889
Total	**$242,189**	**$157,441**	**$84,747**	**-4.3%**	**$245,691**	**$164,464**	**$81,227**	**15.3%**	**$224,788**	**$142,627**	**$82,161**	**-10.2%**	**$215,790**	**$158,882**	**$56,908**	**30.8%**	**$181,402**	**$121,454**	**$59,948**
Auditor Professional and Technical Services	$25,000	$24,564	$437	#DIV/0!	$5,500	$0	$5,500	-100.0%	$25,000	$23,575	$1,425	#DIV/0!	$6,535	$0	$6,535	#DIV/0!	$18,000	$0	$18,000
Auditor Tax Collection Fees	$9,650	$9,563	$87	28.5%	$4,500	$7,444	-$2,944	-10.3%	$150	$8,295	-$8,145	22.1%	$3,615	$6,796	-$3,180	13.8%	$4,000	$5,971	-$1,971
Auditor Election Expenses	$0	$0	$0	#DIV/0!	$2,000	$0	$2,000	#DIV/0!	$12,000	$0	$12,000	#DIV/0!	$2,000	$0	$2,000	#DIV/0!	$300	$0	$300
Administration Transfers - Out	$650,000	$325,000	$325,000	116.7%	$601,901	$150,000	$451,901	-58.3%	$440,200	$359,358	$80,842	7.3%	$595,000	$335,000	$260,000	48.9%	$420,000	$225,000	$195,000
Administration Other - Other Financing Uses	$0	$0	$0	#DIV/0!	$150	$0	$150	#DIV/0!		$0	$0	-100.0%	$19,031	$13,500	$5,531	-10.0%	$18,000	$15,000	$3,000
Total	**$684,650**	**$359,127**	**$325,523**	**128.1%**	**$614,051**	**$157,444**	**$456,607**	**-59.8%**	**$477,350**	**$391,228**	**$86,122**	**10.1%**	**$626,181**	**$355,296**	**$270,885**	**44.4%**	**$460,300**	**$245,971**	**$214,329**
Streets Other - Personal Services	$43,709	$31,509	$12,200	3.4%	$42,097	$30,487	$11,609	25.8%	$33,225	$24,236	$8,990	2.0%	$32,078	$23,766	$8,313	-0.2%	$31,360	$23,816	$7,544
Streets Ohio Public Employees Retirement System	$6,300	$4,626	$1,674	8.9%	$6,300	$4,250	$2,050	23.8%	$4,652	$3,434	$1,218	1.7%	$6,469	$3,377	$3,091	4.5%	$7,021	$3,233	$3,789
Streets Medicare	$600	$436	$164	3.5%	$600	$421	$179	24.4%	$482	$339	$143	2.3%	$500	$331	$169	-1.1%	$1,000	$335	$665
Streets Insurance Benefits	$11,072	$6,783	$4,289	-26.2%	$12,000	$9,190	$2,810	39.6%	$11,300	$6,583	$4,717	-5.8%	$10,000	$6,986	$3,014	13.8%	$7,000	$6,141	$859
Streets Workers' Compensation	$550	$10	$540	-58.2%	$500	$23	$477	-94.0%	$1,163	$381	$782	9.8%	$500	$347	$153	536.5%	$1,000	$55	$945

Streets Travel and Transportation	$0	$0	$0	#DIV/0!	$250	$0	$250	#DIV/0!	$0	$0	$0	#DIV/0!	$250	$0	$250	#DIV/0!	$100	$0	$100
Streets Utilities	$4,000	$2,457	$1,543	2.8%	$4,250	$2,391	$1,859	-25.9%	$4,000	$3,227	$773	22.0%	$4,000	$2,644	$1,356	3.3%	$6,000	$2,559	$3,441
Streets Professional and Technical Services	$25,900	$25,334	$566	65.6%	$17,550	$15,302	$2,248	40.4%	$17,550	$10,897	$6,653	11.7%	$17,550	$9,753	$7,797	-31.8%	$28,550	$14,308	$14,242
Streets Insurance and Bonding Services	$5,600	$61	$5,539	#DIV/0!	$5,000	$0	$5,000	#DIV/0!	$4,750	$0	$4,750	#DIV/0!	$4,500	$0	$4,500	#DIV/0!	$3,000	$0	$3,000
Streets Other Contractual Services	$15,750	$11,347	$4,403	-51.8%	$31,600	$23,544	$8,056	154.5%	$35,100	$9,253	$25,848	-53.0%	$30,500	$19,678	$10,822	14.7%	$21,200	$17,150	$4,050
Streets Operating Supplies and Materials	$39,644	$19,106	$20,538	-13.8%	$35,475	$22,177	$13,298	-37.1%	$45,325	$35,257	$10,068	-11.6%	$56,975	$39,876	$17,099	29.1%	$46,290	$30,898	$15,392
Streets Repairs and Maintenance of Buildings and Land	$54,630	$16,771	$37,859	-62.9%	$63,530	$45,240	$18,290	195.2%	$35,230	$15,328	$19,902	-8.6%	$31,500	$16,771	$14,729	429.4%	$26,300	$3,168	$23,132
Streets Repairs and Maintenance of Machinery & Equip	$9,800	$8,999	$801	3.4%	$9,500	$8,705	$795	-22.6%	$10,500	$11,246	-$746	-70.1%	$38,000	$37,566	$434	910.4%	$9,500	$3,718	$5,782
Streets Equipment	$35,725	$30,401	$5,324	1263.2%	$1,500	$2,230	-$730	-14.1%	$4,000	$2,598	$1,402	-76.9%	$30,325	$11,231	$19,094	9.8%	$10,750	$10,226	$524
Streets Other - Capital Outlay	$6,500	$963	$5,537	-25.9%	$9,500	$1,300	$8,200	#DIV/0!	$9,500	$0	$9,500	#DIV/0!	$9,500	$0	$9,500	#DIV/0!	$9,500	$0	$9,500
Streets Operating Supplies and Materials	$6,500	$0	$6,500	#DIV/0!	$6,500	$0	$6,500	#DIV/0!	$6,300	$0	$6,300	#DIV/0!	$6,300	$0	$6,300	#DIV/0!	$6,000	$0	$6,000
Streets Principal	$59,741	$29,321	$30,421	-19.1%	$73,400	$36,234	$37,166	34.5%	$49,400	$26,937	$22,463	0.0%	$49,400	$26,937	$22,463	0.0%	$49,400	$26,937	$22,463
State Highway Equipment	$8,000	$224	$7,776	-51.9%	$16,000	$466	$15,534	#DIV/0!	$16,000	$0	$16,000	-100.0%	$15,000	$666	$14,334	-85.2%	$15,000	$4,510	$10,490
Total	**$334,021**	**$188,348**	**$145,674**	**-6.7%**	**$335,552**	**$201,961**	**$133,591**	**34.9%**	**$288,477**	**$149,713**	**$138,763**	**-25.1%**	**$343,347**	**$199,928**	**$143,419**	**36.0%**	**$278,971**	**$147,052**	**$131,919**
Tax Other - Personal Services	$69,031	$49,438	$19,593	2.0%	$75,963	$48,480	$27,482	11.2%	$72,205	$43,580	$28,625	-14.3%	$70,053	$50,847	$19,206	1.0%	$67,000	$50,364	$16,636
Tax Ohio Public Employees Retirement System	$10,000	$6,913	$3,087	-2.5%	$15,000	$7,091	$7,909	22.9%	$14,343	$5,768	$8,575	-22.0%	$23,283	$7,395	$15,888	4.8%	$15,081	$7,054	$8,027
Tax Medicare	$1,000	$698	$302	2.4%	$2,000	$682	$1,318	15.0%	$1,486	$593	$893	-13.1%	$1,000	$682	$318	0.2%	$1,000	$680	$320
Tax Insurance Benefits	$10,395	$6,321	$4,074	10.7%	$10,000	$5,711	$4,289	-24.8%	$33,587	$7,591	$25,996	-45.7%	$20,000	$13,972	$6,028	13.8%	$15,000	$12,283	$2,717
Tax Workers' Compensation	$900	$15	$885	-65.2%	$1,000	$44	$956	-94.2%	$3,586	$758	$2,828	9.8%	$1,000	$691	$309	497.7%	$1,000	$116	$884
Tax Communications, Printing and Advertising	$500	$0	$500	#DIV/0!	$500	$0	$500	#DIV/0!	$500	$0	$500	#DIV/0!	$462	$0	$462	#DIV/0!	$500	$0	$500
Tax Professional and Technical Services	$128,500	$99,208	$29,292	17.2%	$105,000	$84,669	$20,331	0.1%	$81,000	$84,586	-$3,586	11.0%	$90,000	$76,209	$13,791	3.8%	$80,000	$73,426	$6,574
Tax Insurance and Bonding Services	$1,250	$0	$1,250	#DIV/0!	$3,300	$0	$3,300	#DIV/0!	$3,000	$0	$3,000	#DIV/0!	$2,750	$0	$2,750	-100.0%	$2,750	$356	$2,394
Tax Other Contractual Services	$500	$0	$500	#DIV/0!	$5,000	$0	$5,000	-100.0%	$4,000	$3,136	$864	8153.6%	$5,038	$38	$5,000	#DIV/0!	$5,000	$0	$5,000
Tax Other - Other	$83,000	$82,488	$512	132.1%	$36,000	$35,534	$466	-52.3%	$40,000	$74,446	-$34,446	#DIV/0!	$5,000	$0	$5,000	#DIV/0!	$35,000	$0	$35,000
Tax Transfers - Out	$1,211,567	$326,723	$884,844	-27.1%	$562,322	$448,172	$114,150	-18.6%	$881,000	$550,366	$330,634	-17.0%	$993,700	$663,287	$330,413	35.9%	$516,000	$487,911	$28,089
Tax Transfers - Out	$3,225,000	$1,723,053	$1,501,947	18.5%	$2,250,000	$1,453,483	$796,517	-38.7%	$1,950,000	$2,372,284	-$422,284	30.7%	$2,000,000	$1,814,413	$185,587	35.6%	$1,940,000	$1,338,163	$601,837
2151-790-600-0000 Other	$0	$51,387	-$51,387	-67.4%	$306,797	$157,744	$149,053	374.9%	$0	$33,218	-$33,218	-73.9%	$200,000	$127,266	$72,734	1608.3%	$1,000,000	$7,450	$992,550
Total	**$4,741,643**	**$2,346,245**	**$2,395,398**	**4.7%**	**$3,372,881**	**$2,241,609**	**$1,131,273**	**-29.4%**	**$3,084,706**	**$3,176,326**	**-$91,620**	**15.3%**	**$3,412,287**	**$2,754,799**	**$657,488**	**39.3%**	**$3,678,331**	**$1,977,803**	**$1,700,528**
Life Squad Other - Personal Services	$674,981	$500,085	$174,896	-5.7%	$759,500	$530,301	$229,199	-1.7%	$757,066	$539,512	$217,554	1.9%	$716,170	$529,530	$186,640	1.0%	$667,549	$524,181	$143,369
Life Squad Medicare	$9,600	$7,019	$2,581	-5.1%	$10,500	$7,395	$3,105	8.5%	$10,977	$6,816	$4,161	1.4%	$10,000	$6,718	$3,282	-6.1%	$5,000	$7,154	-$2,154
Life Squad Ohio Police and Fire Pension Fund	$153,000	$120,226	$32,774	-10.2%	$190,108	$133,863	$56,245	-5.1%	$181,696	$140,991	$40,705	-0.4%	$193,000	$141,489	$51,511	7.2%	$155,109	$132,015	$23,094
Life Squad Insurance Benefits	$144,599	$104,661	$39,938	18.6%	$110,000	$88,240	$21,760	20.3%	$137,616	$73,360	$64,256	5.3%	$113,907	$69,689	$44,218	3.2%	$150,000	$67,523	$82,477
Life Squad Workers' Compensation	$9,800	$173	$9,627	-60.8%	$10,000	$441	$9,559	-94.4%	$26,497	$7,929	$18,569	9.8%	$8,000	$7,224	$776	508.1%	$9,451	$1,188	$8,263
Life Squad Travel and Transportation	$0	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!	$0	$0	$0
Life Squad Utilities	$12,500	$4,183	$8,317	6.6%	$12,500	$3,924	$8,576	-15.3%	$12,500	$4,630	$7,870	-5.7%	$12,500	$4,910	$7,590	11.2%	$12,500	$4,415	$8,085
Life Squad Communications, Printing and Advertising	$3,900	$2,731	$1,169	#DIV/0!	$800	$0	$800	-100.0%	$3,400	$2,519	$881	-3.1%	$3,300	$2,598	$702	11.4%	$3,100	$2,333	$767
Life Squad Professional and Technical Services	$4,278	$2,885	$1,393	-24.0%	$50,013	$3,797	$46,216	283.5%	$4,178	$990	$3,188	-50.7%	$4,178	$2,009	$2,169	90.3%	$4,178	$1,055	$3,123
Life Squad Insurance and Bonding Services	$3,400	$0	$3,400	#DIV/0!	$3,400	$0	$3,400	#DIV/0!	$400	$0	$400	#DIV/0!	$0	$0	$0	#DIV/0!	$200	$0	$200
Life Squad Operating Supplies and Materials	$10,750	$5,036	$5,714	-30.4%	$12,850	$7,234	$5,616	-5.0%	$12,850	$7,612	$5,238	-12.6%	$12,850	$8,709	$4,141	82.2%	$10,050	$4,779	$5,271
Life Squad Repairs and Maintenance	$5,930	$4,998	$932	165.5%	$7,580	$1,882	$5,698	235.6%	$7,580	$561	$7,019	-85.8%	$7,430	$3,946	$3,484	668.1%	$7,600	$514	$7,086
Life Squad Equipment	$11,950	$4,356	$7,594	-40.3%	$8,150	$7,295	$855	20.0%	$8,150	$6,078	$2,072	543.2%	$8,150	$945	$7,205	10.3%	$5,450	$857	$4,593
Total	**$1,044,689**	**$756,353**	**$288,335**	**-3.6%**	**$1,175,401**	**$784,372**	**$391,029**	**-0.8%**	**$1,162,909**	**$790,997**	**$371,912**	**1.7%**	**$1,089,485**	**$777,767**	**$311,718**	**4.3%**	**$1,030,187**	**$746,013**	**$284,174**
Co-Op Other - Personal Services	$308,989	$231,130	$77,859	2.6%	$306,170	$225,254	$80,917	6.1%	$277,797	$212,286	$65,511	14.4%	$256,235	$185,571	$70,664	73.1%	$300,000	$107,203	$192,797
Co-Op Medicare	$4,500	$3,321	$1,179	5.3%	$5,000	$3,155	$1,845	33.3%	$4,028	$2,367	$1,661	15.3%	$5,000	$2,052	$2,948	119.9%	$10,000	$933	$9,067
Co-Op Ohio Police and Fire Pension Fund	$76,000	$53,431	$22,569	-3.3%	$73,750	$55,261	$18,489	6.1%	$66,671	$52,084	$14,587	15.5%	$74,616	$45,085	$29,531	145.8%	$40,000	$18,342	$21,658
Co-Op Insurance Benefits	$40,890	$18,936	$21,955	-31.4%	$50,000	$27,611	$22,389	7.0%	$61,445	$25,804	$35,641	10.0%	$50,000	$23,464	$26,536	#DIV/0!	$0	$0	$0
Co-Op Workers' Compensation	$4,075	$4,166	-$91	2388.9%	$3,500	$167	$3,333	-92.9%	$9,723	$2,355	$7,368	9.8%	$5,000	$2,146	$2,854	#DIV/0!	$7,000	$0	$7,000
Co-Op Tax Collection Fees	$5,900	$5,770	$130	-3.8%	$7,000	$5,999	$1,001	5.7%	$0	$5,676	-$5,676	8.5%	$8,000	$5,233	$2,767	-3.9%	$0	$5,443	-$5,443
Total	**$440,354**	**$316,754**	**$123,600**	**-0.2%**	**$445,420**	**$317,446**	**$127,975**	**5.6%**	**$419,664**	**$300,571**	**$119,092**	**14.0%**	**$398,851**	**$263,551**	**$135,300**	**99.8%**	**$357,000**	**$131,921**	**$225,079**
Bond Retirement Principal	$125,000	$0	$125,000	#DIV/0!	$133,000	$0	$133,000	#DIV/0!	$110,003	$0	$110,003	#DIV/0!	$110,002	$0	$110,002	#DIV/0!	$110,000	$0	$110,000
Bond Retirement Interest	$11,773	$5,850	$5,923	-22.7%	$15,273	$7,569	$7,704	-17.9%	$26,273	$9,219	$17,054	-13.8%	$26,273	$10,689	$15,584	-11.2%	$26,273	$12,036	$14,236
S.A. Bond Other Contractual Services	$29,000	$28,749	$251	17.5%	$29,500	$24,469	$5,031	-36.1%	$0	$38,307	-$38,307	104.8%	$0	$18,705	-$18,705	333.7%	$0	$4,313	-$4,313
S.A. Bond Principal	$5,345	$4,884	$461	0.0%	$5,136	$4,884	$252	0.0%	$22,947	$4,884	$18,063	-52.6%	$22,279	$10,306	$11,972	-8.3%	$21,630	$11,234	$10,396
S.A. Bond Interest	$2,172	$183	$1,989	-33.3%	$818	$275	$543	-25.0%	$11,474	$366	$11,107	-32.1%	$11,139	$539	$10,600	-27.1%	$10,815	$740	$10,075
3401-850-710-0000 Principal	$47,177	$47,175	$3	3.0%	$45,877	$45,791	$87	3.0%	$43,614	$44,447	-$834	3.0%	$43,877	$43,143	$734	3.0%	$41,877	$41,877	$0
3401-850-720-0000 Interest	$18,174	$18,110	$64	-7.1%	$19,574	$19,494	$80	-6.4%	$20,837	$20,837	$0	-5.9%	$22,574	$22,141	$432	-5.4%	$23,574	$23,407	$166
Fire Debt Principal	$52,847	$52,847	$0	3.0%	$51,329	$51,329	$0	-8.3%	$49,855	$55,957	-$6,102	-15.5%	$72,232	$66,203	$6,029	0.3%	$65,970	$66,031	-$61
Fire Debt Interest	$11,484	$11,484	$0	-11.7%	$13,002	$13,002	$0	-10.4%	$14,476	$14,517	-$41	-12.3%	$16,672	$16,558	$114	-11.8%	$22,933	$18,777	$4,156
3902-910-910-0000 Transfers - Out	$0	$0	$0	-100.0%	$2,048	$2,048	$0	#DIV/0!	$0	$0	$0	#DIV/0!	$0	$0	$0	#DIV/0!	$0	$0	$0
Total	**$302,972**	**$169,282**	**$133,690**	**0.2%**	**$315,556**	**$168,860**	**$146,695**	**-10.4%**	**$299,478**	**$188,534**	**$110,944**	**0.1%**	**$325,047**	**$188,284**	**$136,763**	**5.5%**	**$323,072**	**$178,416**	**$144,655**
Capital Projects Professional and Technical Services	$1,625,259	$2,151,040	-$525,781	71.0%	$3,875,662	$1,257,771	$2,617,891	116.7%	$3,967,400	$580,397	$3,387,003	-38.3%	$1,460,573	$939,953	$520,620	-29.6%	$3,228,500	$1,335,543	$1,892,957
Total	**$1,625,259**	**$2,151,040**	**-$525,781**	**71.0%**	**$3,875,662**	**$1,257,771**	**$2,617,891**	**116.7%**	**$3,967,400**	**$580,397**	**$3,387,003**	**-38.3%**	**$1,460,573**	**$939,953**	**$520,620**	**-29.6%**	**$3,228,500**	**$1,335,543**	**$1,892,957**
Water Other - Personal Services	$389,451	$278,015	$111,436	10.1%	$350,000	$252,503	$97,497	17.1%	$295,496	$215,673	$79,823	3.6%	$291,080	$208,154	$82,926	-1.3%	$238,173	$210,801	$27,372
Water Ohio Public Employees Retirement System	$50,500	$36,832	$13,668	5.1%	$49,081	$35,060	$14,021	14.1%	$41,620	$30,740	$10,880	3.1%	$49,869	$29,822	$20,047	3.9%	$52,747	$28,711	$24,036
Water Medicare	$5,500	$3,989	$1,511	12.6%	$5,000	$3,544	$1,456	16.6%	$4,596	$3,039	$1,557	3.6%	$3,000	$2,934	$66	-2.1%	$3,000	$2,997	$3
Water Insurance Benefits	$97,596	$51,347	$46,249	6.7%	$67,000	$48,135	$18,865	19.2%	$56,924	$40,398	$16,526	11.6%	$50,000	$36,191	$13,809	23.1%	$50,000	$29,401	$20,599
Water Workers' Compensation	$4,500	$80	$4,420	-49.1%	$4,600	$157	$4,443	-95.1%	$9,405	$3,169	$6,236	9.8%	$3,021	$2,887	$134	500.1%	$3,827	$481	$3,346
Water Travel and Transportation	$300	$0	$300	#DIV/0!	$700	$0	$700	#DIV/0!	$0	$0	$0	-100.0%	$52	$52	$0	#DIV/0!	$300	$0	$300

Water Communications, Printing and Advertising	$3,880	$2,146	$1,734	9.3%	$3,350	$1,963	$1,387	-5.9%	$2,900	$2,086	$814	1.7%	$2,900	$2,052	$848	3.1%	$2,930	$1,991	$939
Water Professional and Technical Services	$8,150	$5,829	$2,321	20.2%	$11,450	$4,850	$6,600	40.5%	$9,950	$3,452	$6,498	-11.0%	$10,450	$3,880	$6,570	50.4%	$12,450	$2,581	$9,869
Water Insurance and Bonding Services	$5,500	$61	$5,439	#DIV/0!	$5,000	$0	$5,000	#DIV/0!	$3,750	$0	$3,750	#DIV/0!	$4,500	$0	$4,500	#DIV/0!	$4,500	$0	$4,500
Water Other Contractual Services	$16,300	$12,195	$4,105	9.6%	$16,300	$11,123	$5,177	0.4%	$16,350	$11,082	$5,268	10.3%	$16,500	$10,047	$6,453	-5.9%	$15,000	$10,675	$4,325
Water Office Supplies and Materials	$600	$0	$600	-100.0%	$600	$181	$419	376.3%	$900	$38	$862	-92.3%	$600	$496	$104	145.7%	$600	$202	$398
Water Repairs and Maintenance	$750	$91	$659	-59.2%	$750	$224	$526	-0.2%	$750	$225	$525	-41.6%	$750	$385	$366	438.6%	$750	$71	$679
Water Equipment	$1,500	$0	$1,500	#DIV/0!	$1,500	$0	$1,500	#DIV/0!	$1,500	$0	$1,500	-100.0%	$1,500	$420	$1,080	#DIV/0!	$1,500	$0	$1,500
Water Repairs and Maintenance	$750	$0	$750	-100.0%	$750	$177	$573	1888.7%	$750	$9	$741	-93.1%	$750	$130	$620	-63.2%	$750	$353	$397
Water Equipment	$60,750	$57,838	$2,912	-8.9%	$56,600	$63,482	-$6,882	15.4%	$55,000	$55,026	-$26	-11.4%	$65,000	$62,088	$2,912	-0.4%	$55,000	$62,334	-$7,334
Water Repairs and Maintenance	$1,000	$86	$914	#DIV/0!	$500	$0	$500	-100.0%	$500	$99	$401	#DIV/0!	$500	$0	$500	#DIV/0!	$500	$0	$500
Water Equipment	$500	$0	$500	#DIV/0!	$500	$0	$500	#DIV/0!	$500	$0	$500	-100.0%	$500	$251	$249	#DIV/0!	$500	$0	$500
Water Water and Sewage	$872,102	$679,496	$192,606	10.3%	$1,007,500	$615,909	$391,591	-16.3%	$934,250	$735,554	$198,696	8.7%	$925,000	$676,456	$248,544	-4.3%	$925,000	$707,100	$217,900
Water Professional and Technical Services	$830	$828	$2	-41.3%	$2,000	$1,410	$590	80.0%	$1,000	$783	$217	#DIV/0!	$0	$0	$0	-100.0%	$925	$623	$303
Water Operating Supplies and Materials	$1,500	$1,426	$74	-9.8%	$2,000	$1,580	$420	-66.1%	$4,500	$4,664	-$164	20.0%	$4,200	$3,887	$313	401.3%	$1,075	$775	$300
Water Repairs and Maintenance	$24,500	$5,940	$18,560	31.5%	$23,500	$4,519	$18,981	-79.2%	$20,520	$21,759	-$1,239	452.9%	$21,300	$3,935	$17,365	-81.8%	$28,500	$21,590	$6,910
Water Small Tools and Minor Equipment	$1,000	$33	$967	-92.4%	$1,000	$435	$565	-78.8%	$1,000	$2,049	-$1,049	123.2%	$1,000	$918	$82	48.4%	$1,000	$619	$381
Water Utility Distribution Systems	$22,000	$13,597	$8,403	9.8%	$20,000	$12,381	$7,619	-2.8%	$21,600	$12,741	$8,859	-18.2%	$20,000	$15,583	$4,417	3.0%	$19,500	$15,131	$4,369
Water Repairs and Maintenance	$4,500	$1,456	$3,044	-66.9%	$3,000	$4,400	-$1,400	15.4%	$3,100	$3,813	-$713	-37.8%	$7,075	$6,129	$946	216.3%	$3,000	$1,938	$1,062
Water Equipment	$500	$0	$500	-100.0%	$500	$875	-$375	#DIV/0!	$500	$0	$500	-100.0%	$1,500	$555	$945	#DIV/0!	$500	$0	$500
Water Professional and Technical Services	$15,000	$11,552	$3,448	67.7%	$12,100	$6,889	$5,211	8.0%	$12,100	$6,380	$5,720	-22.9%	$10,500	$8,273	$2,227	22.8%	$10,600	$6,738	$3,862
Water Other Contractual Services	$1,745	$748	$997	46.3%	$3,345	$512	$2,833	-7.0%	$3,345	$550	$2,795	-60.1%	$2,600	$1,380	$1,220	-23.9%	$2,700	$1,814	$886
Water Operating Supplies and Materials	$9,400	$6,143	$3,257	-10.4%	$10,200	$6,860	$3,340	2.5%	$11,300	$6,693	$4,607	-21.7%	$10,800	$8,549	$2,251	42.9%	$10,000	$5,984	$4,016
Water Equipment	$68,000	$64,555	$3,445	0.6%	$8,000	$64,162	-$56,162	13430.7%	$66,000	$474	$65,526	-94.9%	$94,375	$9,256	$85,119	849.0%	$21,000	$975	$20,025
Water Deposits Refunded	$1,030	$0	$1,030	#DIV/0!	$1,000	$0	$1,000	-100.0%	$1,000	$97	$903	109.1%	$1,000	$47	$953	-98.8%	$1,030	$4,031	-$3,001
Water Principal	$19,548	$9,774	$9,774	#DIV/0!	$9,775	$0	$9,775	#DIV/0!	$9,775	$0	$9,775	#DIV/0!	$9,774	$0	$9,774	#DIV/0!	$9,774	$0	$9,774
Water Transfers - Out	$0	$0	$0	-100.0%	$784,162	$65,000	$719,162	-45.8%	$0	$120,000	-$120,000	312.8%	$239,250	$29,070	$210,180	67.4%	$20,000	$17,365	$2,635
Total	**$1,689,182**	**$1,244,057**	**$445,125**	**3.1%**	**$2,461,763**	**$1,206,334**	**$1,255,430**	**-5.8%**	**$1,590,880**	**$1,280,593**	**$310,287**	**13.9%**	**$1,849,346**	**$1,123,828**	**$725,519**	**-1.0%**	**$1,497,131**	**$1,135,280**	**$361,851**
Sewer Other - Personal Services	$297,156	$219,615	$77,541	21.7%	$273,520	$180,416	$93,104	5.5%	$247,655	$170,965	$76,690	6.1%	$227,309	$161,093	$66,215	-0.5%	$179,968	$161,964	$18,004
Sewer Ohio Public Employees Retirement System	$35,700	$26,224	$9,476	4.4%	$57,000	$25,111	$31,889	10.1%	$33,998	$22,817	$11,182	-0.7%	$47,118	$22,975	$24,143	4.5%	$44,488	$21,983	$22,504
Sewer Medicare	$4,100	$2,994	$1,106	19.9%	$5,000	$2,498	$2,502	4.2%	$3,873	$2,398	$1,475	6.1%	$3,000	$2,260	$740	-1.2%	$2,000	$2,288	-$288
Sewer Insurance Benefits	$68,476	$36,682	$31,795	-24.8%	$68,000	$48,766	$19,234	39.2%	$60,030	$35,027	$25,003	26.0%	$35,000	$27,801	$7,199	30.4%	$30,000	$21,317	$8,683
Sewer Workers' Compensation	$3,200	$57	$3,143	-57.8%	$5,000	$135	$4,865	-94.7%	$8,625	$2,530	$6,094	9.8%	$3,000	$2,305	$695	#DIV/0!	$2,032	$0	$2,032
Sewer Travel and Transportation	$750	$0	$750	#DIV/0!	$750	$0	$750	#DIV/0!	$0	$0	$0	#DIV/0!	$750	$0	$750	#DIV/0!	$750	$0	$750
Sewer Communications, Printing and Advertising	$2,970	$1,695	$1,275	-1.7%	$2,950	$1,725	$1,225	10.8%	$2,100	$1,557	$543	2.3%	$2,100	$1,522	$578	3.6%	$1,980	$1,468	$512
Sewer Professional and Technical Services	$10,150	$8,858	$1,292	-82.9%	$34,950	$51,817	-$16,867	686.7%	$7,350	$6,587	$763	71.7%	$6,950	$3,837	$3,113	35.4%	$5,000	$2,834	$2,166
Sewer Insurance and Bonding Services	$5,575	$61	$5,514	#DIV/0!	$5,000	$0	$5,000	#DIV/0!	$4,000	$0	$4,000	#DIV/0!	$4,500	$0	$4,500	#DIV/0!	$4,500	$0	$4,500
Sewer Other Contractual Services	$15,025	$11,222	$3,803	-48.2%	$16,850	$21,668	-$4,818	105.9%	$14,600	$10,526	$4,074	15.8%	$15,450	$9,087	$6,363	-14.9%	$15,050	$10,675	$4,375
Sewer Office Supplies and Materials	$800	$0	$800	#DIV/0!	$200	$0	$200	#DIV/0!	$200	$0	$200	#DIV/0!	$1,200	$0	$1,200	#DIV/0!	$950	$0	$950
Sewer Operating Supplies and Materials	$400	$399	$1	0.1%	$1,000	$399	$601	-4.3%	$750	$417	$333	-16.1%	$500	$496	$4	111.6%	$250	$235	$15
Sewer Repairs and Maintenance	$500	$0	$500	#DIV/0!	$500	$0	$500	-100.0%	$250	$32	$218	#DIV/0!	$0	$0	$0	#DIV/0!	$500	$0	$500
Sewer Equipment	$1,000	$217	$783	#DIV/0!	$1,000	$0	$1,000	#DIV/0!	$1,000	$0	$1,000	-100.0%	$3,000	$2,314	$686	136.1%	$1,000	$980	$20
Sewer Utility - Systems	$237,475	$166,930	$70,545	-4.1%	$226,450	$174,140	$52,310	8.8%	$232,700	$160,081	$72,619	-1.7%	$212,700	$162,878	$49,822	12.6%	$212,700	$144,701	$67,999
Sewer Repairs and Maintenance	$7,000	$3,200	$3,800	122.8%	$17,000	$1,436	$15,564	-86.4%	$17,000	$10,588	$6,412	779.1%	$9,000	$1,204	$7,796	-98.9%	$76,000	$107,543	-$31,543
Sewer Equipment	$1,000	$0	$1,000	#DIV/0!	$1,000	$0	$1,000	#DIV/0!	$1,000	$0	$1,000	-100.0%	$0	$284	-$284	#DIV/0!	$0	$0	$0
Sewer Professional and Technical Services	$3,750	$467	$3,283	-46.2%	$18,000	$867	$17,133	-66.1%	$18,000	$2,558	$15,443	-87.0%	$18,600	$19,661	-$1,061	620.8%	$18,000	$2,728	$15,273
Sewer Other Contractual Services	$76,600	$42,928	$33,672	-63.4%	$130,600	$117,204	$13,396	431.7%	$80,600	$22,045	$58,555	#DIV/0!	$0	$0	$0	-100.0%	$600	$464	$136
Sewer Operating Supplies and Materials	$10,900	$5,254	$5,646	-33.4%	$13,400	$7,893	$5,507	0.3%	$13,400	$7,870	$5,530	-10.3%	$8,200	$8,774	-$574	24.6%	$16,250	$7,043	$9,207
Sewer Repairs and Maintenance	$10,750	$8,724	$2,026	144.6%	$6,600	$3,567	$3,033	-3.7%	$6,500	$3,705	$2,795	-7.2%	$4,000	$3,994	$7	172.8%	$3,500	$1,464	$2,036
Sewer Equipment	$12,500	$8,055	$4,445	-60.3%	$14,500	$20,310	-$5,810	855.4%	$1,500	$2,126	-$626	-92.1%	$29,475	$26,975	$2,500	73.6%	$19,200	$15,535	$3,665
Sewer Repairs and Maintenance	$7,000	$917	$6,083	216.1%	$6,600	$290	$6,310	-97.6%	$6,480	$12,128	-$5,648	3315.7%	$6,000	$355	$5,645	-84.6%	$6,000	$2,300	$3,700
Sewer Principal	$182,000	$121,641	$60,359	8.3%	$127,000	$112,346	$14,654	3.4%	$122,928	$108,632	$14,296	18.3%	$155,000	$91,847	$63,153	-12.3%	$97,850	$104,705	-$6,855
Sewer Interest	$58,150	$29,035	$29,115	-10.5%	$37,000	$32,448	$4,552	-9.0%	$35,672	$35,672	$0	21.9%	$28,000	$29,264	-$1,264	-1.3%	$52,000	$29,655	$22,345
Sewer Transfers - Out	$124,000	$124,000	$0	0.0%	$124,000	$124,000	$0	0.0%	$0	$124,000	-$124,000	17.3%	$0	$105,739	-$105,739	#DIV/0!	$0	$0	$0
Sewer Principal	$112,300	$56,140	$56,160	0.6%	$112,000	$55,795	$56,205	0.6%	$9,000	$55,456	-$46,456	0.6%	$9,000	$55,123	-$46,123	319.3%	$9,000	$13,145	-$4,145
Sewer Interest	$11,400	$5,666	$5,734	-5.7%	$12,500	$6,011	$6,489	-5.3%	$1,000	$6,350	-$5,350	-5.0%	$1,000	$6,683	-$5,683	41.4%	$1,000	$4,728	-$3,728
Sewer Deposits Refunded	$1,500	$639	$861	-49.8%	$1,500	$1,273	$227	36.0%	$1,500	$936	$564	-5.3%	$2,500	$988	$1,512	-78.8%	$1,750	$4,658	-$2,908
Sewer Deposits Applied	$300	$0	$300	#DIV/0!	$300	$0	$300	#DIV/0!	$300	$0	$300	#DIV/0!	$300	$0	$300	#DIV/0!	$300	$0	$300
Total	**$1,302,428**	**$881,621**	**$420,806**	**-11.0%**	**$1,320,170**	**$990,114**	**$330,056**	**23.0%**	**$932,012**	**$805,002**	**$127,010**	**7.7%**	**$833,652**	**$747,458**	**$86,193**	**12.8%**	**$802,618**	**$662,410**	**$140,208**
MTJEDD Insurance and Bonding Services	$1,300	$1,238	$62	4.6%	$1,183	$1,183	$0	-0.1%	$5,000	$1,184	$3,816	11.7%	$1,060	$1,060	$0	6.7%	$1,100	$993	$107
MTJEDD Other Contractual Services	$560,000	$735,847	-$175,847	46.2%	$322,000	$503,323	-$181,323	3.4%	$325,000	$486,626	-$161,626	27.7%	$380,961	$380,961	$0	-16.8%	$646,400	$457,953	$188,447
MTJEDD Payment to Another Political Subdivision	$540,000	$509,094	$30,906	-28.3%	$675,000	$709,545	-$34,545	-60.8%	$146,667	$1,807,943	-$1,661,276	182.8%	$850,000	$639,319	$210,681	54.7%	$524,000	$413,326	$110,674
MTJEDD Other - Other	$82,500	$51,722	$30,778	-18.6%	$86,050	$63,542	$22,508	43.9%	$30,000	$44,153	-$14,153	147.7%	$23,000	$17,828	$5,172	#DIV/0!	$0	$0	$0
Total	**$1,183,800**	**$1,297,901**	**-$114,101**	**1.6%**	**$1,084,233**	**$1,277,593**	**-$193,360**	**-45.4%**	**$506,667**	**$2,339,906**	**-$1,833,239**	**125.2%**	**$1,255,021**	**$1,039,168**	**$215,853**	**19.1%**	**$1,171,500**	**$872,272**	**$299,228**
STJEDZ Insurance and Bonding Services	$4,300	$4,272	$28	#DIV/0!	$0	$0	$0	#DIV/0!	$5,000	$0	$5,000	-100.0%	$4,162	$4,162	$0	824.9%	$500	$450	$50
STJEDZ Other Contractual Services	$20,000	$20,000	$0	331.2%	$7,120	$4,638	$2,482	#DIV/0!	$4,000	$0	$4,000	#DIV/0!	$20,000	$0	$20,000	-100.0%	$59,000	$250	$58,750
STJEDZ Payment to Another Political Subdivision	$1,800,000	$1,322,315	$477,685	10.9%	$1,648,000	$1,192,263	$455,737	20.9%	$1,600,000	$986,166	$613,834	-4.4%	$2,079,000	$1,031,586	$1,047,414	6.6%	$1,520,000	$967,306	$552,694
STJEDZ Other - Other	$17,500	$14,049	$3,451	5.9%	$362,000	$13,265	$348,735	18.2%	$395,000	$11,223	$383,777	-9.9%	$12,000	$12,452	-$452	-26.1%	$114,000	$16,840	$97,160
Total	**$1,841,800**	**$1,360,636**	**$481,164**	**12.4%**	**$2,017,120**	**$1,210,166**	**$806,954**	**21.3%**	**$2,004,000**	**$997,388**	**$1,006,612**	**-4.8%**	**$2,115,162**	**$1,048,200**	**$1,066,962**	**6.4%**	**$1,693,500**	**$984,846**	**$708,654**
Report Total:	**$19,414,833**	**$14,005,905**	**$5,408,928**	**12.9%**	**$21,007,118**	**$12,403,564**	**$8,603,554**	**-8.4%**	**$18,586,008**	**$13,536,889**	**$5,049,119**	**13.0%**	**$17,306,024**	**$11,976,610**	**$5,329,414**	**10.6%**	**$17,911,631**	**$10,827,339**	**$7,084,292**

REVENUE RECEIVED REPORT
FOR THE QUARTER ENDED, SEPTEMBER 30, 2025

Fund	Account Name	2021 Budget	2021 Actual	2021 Variance	2022 Budget	2022 Actual	2022 Variance	2022 % from PY	2023 Budget	2023 Actual	2023 Variance	2023 % from PY	2024 Budget	2024 Actual	2024 Variance	2024 % from PY	2025 Budget	2025 Actual	2025 Variance	2025 % from PY
General	General Property Tax - Real Estate	$436,500	$458,711	-$22,211	$425,000	$532,377	-$107,377	16.1%	$400,000	$541,240	-$141,240	1.7%	$558,700	$498,860	$59,840	-7.8%	$558,700	$627,692	-$68,992	25.8%
General	Local Government Distribution	$165,000	$148,722	$16,278	$175,000	$178,401	-$3,401	20.0%	$180,000	$166,765	$13,235	-6.5%	$190,000	$157,357	$32,643	-5.6%	$156,300	$173,087	-$16,787	10.0%
General	Cigarette Tax	$1,000	$222	$778	$1,000	$185	$815	-16.7%	$1,000	$148	$852	-20.0%	$1,500	$111	$1,389	-25.0%	$100	$111	-$11	0.0%
General	Liquor and Beer Permit Fees	$8,000	$1,587	$6,413	$10,000	$0	$10,000	-100.0%	$13,000	$228	$12,773	#DIV/0!	$17,500	$5,536	$11,964	2333.4%	$7,500	$5,444	$2,056	-1.7%
General	State - Restricted	$13,000	$46,077	-$33,077	$9,000	$14,342	-$5,342	-68.9%	$9,000	$9,179	-$179	-36.0%	$9,000	$68,234	-$59,234	643.4%	$9,000	$81,503	-$72,503	19.4%
General	Contracts for Fire Services	$125,000	$74,964	$50,036	$125,000	$76,464	$48,536	2.0%	$285,000	$77,993	$207,007	2.0%	$285,000	$79,553	$205,447	2.0%	$80,000	$81,144	-$1,144	2.0%
General	Contracts for Police Protection	$105,000	$0	$105,000	$105,000	$136,785	-$31,785	#DIV/0!	$105,000	$181,473	-$76,473	32.7%	$210,000	$196,687	$13,313	8.4%	$200,000	$200,000	$0	1.7%
General	Garbage and Trash	$276,000	$191,696	$84,304	$291,000	$207,810	$83,190	8.4%	$296,500	$220,246	$76,254	6.0%	$314,260	$240,169	$74,091	9.0%	$320,000	$243,169	$76,831	1.2%
General	Contracts for Emergency Medical Services	$60,000	$62,737	-$2,737	$62,000	$89,441	-$27,441	42.6%	$80,000	$90,836	-$10,836	1.6%	$85,000	$106,310	-$21,310	17.0%	$150,000	$210,752	-$60,752	98.2%
General	Other - Fines and Forfeitures	$20,000	$14,492	$5,508	$20,000	$13,414	$6,587	-7.4%	$15,000	$6,397	$8,604	-52.3%	$10,000	$9,094	$906	42.2%	$10,000	$10,142	-$142	11.5%
General	Building Permits	$20,000	$6,194	$13,806	$22,000	$4,464	$17,536	-27.9%	$20,000	$2,489	$17,511	-44.2%	$20,000	$0	$20,000	-100.0%	$0	$0	$0	#DIV/0!
General	Inspections	$5,000	$2,890	$2,110	$5,000	$3,460	$1,540	19.7%	$5,000	$2,390	$2,610	-30.9%	$5,000	$1,870	$3,130	-21.8%	$2,500	$3,095	-$595	65.5%
General	Zoning	$5,000	$3,295	$1,705	$5,000	$2,990	$2,010	-9.3%	$7,500	$2,060	$5,440	-31.1%	$7,500	$1,940	$5,560	-5.8%	$2,500	$2,695	-$195	38.9%
General	Other - Licenses and Permits	$45,000	$64,364	-$19,364	$45,000	$62,730	-$17,730	-2.5%	$50,000	$60,951	-$10,951	-2.8%	$45,000	$54,384	-$9,384	-10.8%	$50,000	$54,811	-$4,811	0.8%
General	Interest	$50,000	$16,281	$33,719	$50,000	$29,410	$20,590	80.6%	$45,000	$250,782	-$205,782	752.7%	$50,000	$353,607	-$303,607	41.0%	$350,000	$363,117	-$13,117	2.7%
General	Contributions and Donations	$80,000	$4,774	$75,226	$80,000	$3,918	$76,082	-17.9%	$80,000	$5,372	$74,628	37.1%	$80,000	$5,156	$74,844	-4.0%	$5,000	$4,281	$719	-17.0%
General	Other - Miscellaneous Operating	$150,000	$69,040	$80,960	$150,000	$47,684	$102,316	-30.9%	$150,000	$81,602	$68,398	71.1%	$150,000	$52,136	$97,864	-36.1%	$75,000	$51,955	$23,045	-0.3%
General	Other - Miscellaneous Operating(Police Misc.)	$4,000	$14,156	-$10,156	$4,000	$18,476	-$14,476	30.5%	$4,500	$16,615	-$12,115	-10.1%	$4,000	$14,291	-$10,291	-14.0%	$15,000	$16,075	-$1,075	12.5%
General	Other - Miscellaneous Operating(Fire Misc.)	$4,000	$334	$3,666	$4,000	$600	$3,400	79.5%	$4,500	$3,829	$671	538.2%	$4,000	$2,120	$1,880	-44.6%	$2,000	$3,737	-$1,737	76.3%
General	Transfers - In (Non Cash)	$1,986,235	$1,338,163	$648,072	$2,151,000	$1,843,989	$307,011	37.8%	$2,151,000	$2,372,284	-$221,284	28.6%	$2,183,590	$1,453,483	$730,107	-38.7%	$2,108,000	$1,723,053	$384,947	18.5%
General	Sale of Fixed Assets	$25,000	$0	$25,000	$25,000	$0	$25,000	#DIV/0!	$20,000	$0	$20,000	#DIV/0!	$15,000	$0	$15,000	#DIV/0!	$15,000	$0	$15,000	#DIV/0!
	Total	$3,583,735	$2,518,700	$1,065,035	$3,764,000	$3,266,938	$497,062	29.7%	$3,922,000	$4,092,878	-$170,878	25.3%	$4,245,050	$3,300,899	$944,151	-19.4%	$4,116,600	$3,855,863	$260,737	16.8%
Special	Gasoline Tax (State)	$81,000	$192,685	-$111,685	$80,000	$191,366	-$111,366	-0.7%	$80,000	$196,305	-$116,305	2.6%	$120,000	$202,331	-$82,331	3.1%	$225,000	$202,883	$22,117	0.3%
Special	Tap Fees	$1,000	$475	$525	$1,000	$375	$625	-21.1%	$1,000	$200	$800	-46.7%	$1,674	$200	$1,474	0.0%	$1,000	$1,625	-$625	712.5%
Special	Other - Miscellaneous Operating	$1,000	$1,483	-$483	$1,000	$425	$575	-71.3%	$1,000	$395	$605	-6.9%	$1,500	$2,708	-$1,208	584.7%	$0	$6,739	-$6,739	148.9%
Special	License Tax - Local Levied by Council	$70,000	$28,421	$41,579	$70,000	$32,039	$37,961	12.7%	$70,000	$31,957	$38,043	-0.3%	$116,000	$25,412	$90,588	-20.5%	$30,000	$28,307	$1,693	11.4%
Special	Gasoline Tax (State)	$13,000	$15,623	-$2,623	$13,260	$15,516	-$2,256	-0.7%	$13,000	$15,917	-$2,917	2.6%	$13,000	$16,405	-$3,405	3.1%	$18,000	$16,450	$1,550	0.3%
Special	Contributions and Donations	$200	$230	-$30	$204	$300	-$96	30.4%	$100	$490	-$390	63.3%	$500	$900	-$400	83.7%	$500	$1,600	-$1,100	77.8%
Special	Municipal Income Tax (ITA)	$870,000	$795,913	$74,087	$875,000	$902,077	-$27,077	13.3%	$875,000	$861,925	$13,075	-4.5%	$775,000	$855,634	-$80,634	-0.7%	$850,000	$980,465	-$130,465	14.6%
Special	Other - Intergovernmental	$0	$7,507	-$7,507	$0	$7,507	-$7,507	0.0%	$0	$711,654	-$711,654	9380.0%	$0	$485,712	-$485,712	-31.7%	$0	$491,980	-$491,980	1.3%
Special	Transfers - In	$85,000	$0	$85,000	$25,000	$51,747	-$26,747	#DIV/0!	$85,000	$0	$85,000	-100.0%	$0	$2,048	-$2,048	#DIV/0!	$25,000	$164,254	-$139,254	7921.5%
Special	Municipal Income Tax (ITB)	$1,940,000	$1,857,130	$82,870	$1,950,000	$2,104,846	-$154,846	13.3%	$2,100,000	$2,011,159	$88,841	-4.5%	$2,649,687	$1,996,479	$653,208	-0.7%	$1,900,000	$2,287,751	-$387,751	14.6%
Special	License Tax - Local Levied by Council	$24,000	$20,458	$3,543	$24,480	$20,823	$3,658	1.8%	$24,000	$18,000	$6,000	-13.6%	$16,286	$20,490	-$4,204	13.8%	$15,000	$21,018	-$6,018	2.6%
Special	License Tax - County Levied	$13,000	$10,229	$2,771	$13,260	$10,411	$2,849	1.8%	$13,000	$9,000	$4,000	-13.6%	$10,000	$10,245	-$245	13.8%	$11,000	$10,509	$491	2.6%
Special	Interest	$2,500	$12	$2,488	$2,550	$7	$2,543	-39.9%	$3,100	$16	$3,084	112.3%	$1,000	$50	$950	219.7%	$0	$58	-$58	15.1%
Special	Other - General Government Contracts	$1,755,000	$663,407	$1,091,593	$829,150	$668,308	$160,842	0.7%	$805,000	$402,198	$402,802	-39.8%	$614,972	$402,198	$212,774	0.0%	$402,000	$405,013	-$3,013	0.7%
Special	Other - Misc. Operating	$0	$207	-$207	$0	$0		-100.0%	$0	$0		#DIV/0!	$0	$0		#DIV/0!	$0	$3,035		#DIV/0!
Special	Transfers - In	$255,000	$225,000	$30,000	$260,000	$260,000	$0	15.6%	$380,200	$355,200	$25,000	36.6%	$300,000	$150,000	$150,000	-57.8%	$650,000	$325,000	$325,000	116.7%
Special	General Property Tax - Real Estate	$408,085	$426,361	-$18,276	$475,000	$431,879	$43,121	1.3%	$400,000	$442,898	-$42,898	2.6%	$443,700	$453,195	-$9,495	2.3%	$453,800	$449,727	$4,073	-0.8%
Special	Contracts for Fire Services	$0	$150,000	-$150,000	$0	$89,754	-$89,754	-40.2%	$165,000	$86,545	$78,455	-3.6%	$93,823	$85,570	$8,253	-1.1%	$171,200	$86,715	$84,485	1.3%
	Total	$5,518,785	$4,395,141	$1,123,644	$4,619,904	$4,787,380	-$167,476	8.9%	$5,015,400	$5,143,858	-$128,458	7.4%	$5,157,142	$4,709,576	$447,566	-8.4%	$4,752,500	$5,483,130	-$730,630	16.4%
Debt Service	Interest	$53,094	$0	$53,094	$30,520	$0	$30,520	#DIV/0!	$53,094	$0	$53,094	#DIV/0!	$18,822	$0	$18,822	#DIV/0!	$38,412	$0	$38,412	#DIV/0!
Debt Service	Sale of Bonds	$153,096	$0	$153,096	$175,670	$0	$175,670	#DIV/0!	$0	$0	$0	#DIV/0!	$121,000	$0	$121,000	#DIV/0!	$104,138	$0	$104,138	#DIV/0!
Debt Service	Transfers - In	$0	$134,073	-$134,073	$0	$141,377	-$141,377	5.4%	$161,296	$146,628	$14,668	3.7%	$0	$140,138	-$140,138	-4.4%	$0	$136,700	-$136,700	-2.5%
Debt Service	Other - Special Assessments	$32,000	$21,764	$10,236	$30,000	$30,614	-$614	40.7%	$30,000	$45,067	-$15,067	47.2%	$45,518	$24,597	$20,922	-45.4%	$24,600	$29,950	-$5,350	21.8%
Debt Service	Transfers - In	$95,000	$89,857	$5,143	$0	$89,857	-$89,857	0.0%	$66,451	$65,285	$1,166	-27.3%	$65,285	$65,285	$0	0.0%	$65,451	$65,285	$166	0.0%
Debt Service	Transfers - In	$65,000	$64,331	$669	$64,451	$64,331	$120	0.0%	$64,451	$64,331	$120	0.0%	$64,331	$64,331	$0	0.0%	$65,285	$64,331	$954	0.0%
	Total	$398,190	$310,024	$88,166	$300,641	$326,178	-$25,537	5.2%	$375,292	$321,311	$53,981	-1.5%	$314,956	$294,350	$20,606	-8.4%	$297,885	$296,266	$1,619	0.7%
5101-541-0000	Consumer Rent	$1,408,481	$1,064,536	$343,945	$1,436,651	$1,099,522	$337,129	3.3%	$1,600,000	$1,137,166	$462,834	3.4%	$1,072,496	$940,304	$132,192	-17.3%	$1,496,551	$989,957	$506,594	5.3%
5101-542-0000	Tap Fees	$25,000	$26,240	-$1,240	$25,000	$18,604	$6,396	-29.1%	$25,000	$19,459	$5,541	4.6%	$10,000	$14,645	-$4,645	-24.7%	$18,000	$26,894	-$8,894	83.6%
5101-543-0000	Bulk Sales	$500	$0	$500	$500	$0	$500	#DIV/0!	$500	$0	$500	#DIV/0!	$500	$0	$500	#DIV/0!	$0	$0	$0	#DIV/0!
5101-549-0000	Other - Utilities	$300	$14,325	-$14,025	$300	$14,998	-$14,698	4.7%	$300	$15,417	-$15,117	2.8%	$300	$15,361	-$15,061	-0.4%	$18,000	$17,132	$868	11.5%
5101-590-0000	Other - Charges for Services	$110,000	$84,440	$25,560	$120,000	$82,874	$37,126	-1.9%	$120,000	$83,751	$36,249	1.1%	$120,000	$85,494	$34,506	2.1%	$120,000	$86,116	$33,884	0.7%
5101-891-0000	Other - Miscellaneous Operating	$20,500	$77	$20,423	$20,500	$1,736	$18,764	2168.4%	$20,500	$0	$20,500	-100.0%	$2,500	$0	$2,500	#DIV/0!	$0	$6,292	-$6,292	#DIV/0!
	Total	$1,564,781	$1,189,618	$375,163	$1,602,951	$1,217,734	$385,217	2.4%	$1,766,300	$1,255,793	$510,507	3.1%	$1,205,796	$1,055,804	$149,992	-15.9%	$1,652,551	$1,126,391	$526,160	6.7%
5201-541-0000	Consumer Rent	$629,916	$498,624	$131,292	$645,000	$505,264	$139,736	1.3%	$680,000	$573,112	$106,888	13.4%	$534,150	$484,918	$49,232	-15.4%	$829,645	$511,222	$318,423	5.4%
5201-542-0000	Tap Fees	$30,000	$20,250	$9,750	$30,000	$15,450	$14,550	-23.7%	$30,000	$8,800	$21,200	-43.0%	$15,000	$8,800	$6,200	0.0%	$15,000	$19,800	-$4,800	125.0%
5201-549-0000	Other - Utilities	$200	$10,310	-$10,110	$200	$10,893	-$10,693	5.7%	$200	$11,356	-$11,156	4.2%	$200	$11,297	-$11,097	-0.5%	$12,000	$12,688	-$688	12.3%
5201-590-0000	Other - Charges for Services	$145,000	$110,604	$34,396	$130,000	$113,758	$16,242	2.9%	$130,000	$114,720	$15,280	0.8%	$132,600	$116,960	$15,640	2.0%	$140,000	$117,547	$22,453	0.5%
5201-891-0000	Other - Miscellaneous Operating	$10,000	$61	$9,939	$10,000	$0	$10,000	-100.0%	$10,000	$500	$9,500	#DIV/0!	$5,000	$0	$5,000	-100.0%	$0	$708	-$708	#DIV/0!
5721-931-0000	Transfers - In	$26,936	$8,936	$18,000	$10,000	$123,612	-$113,612	1283.2%	$125,000	$124,000	$1,000	0.3%	$125,240	$124,000	$1,240	0.0%	$124,000	$124,000	$0	0.0%
5781-544-0000	Deposits	$10,000	$1,300	$8,700	$3,000	$1,600	$1,400	23.1%	$10,000	$1,800	$8,200	12.5%	$1,900	$2,700	-$800	50.0%	$3,000	$1,600	$1,400	-40.7%
	Total	$852,052	$650,085	$201,967	$828,200	$770,576	$57,624	18.5%	$985,200	$834,288	$150,912	8.3%	$814,090	$748,675	$65,415	-10.3%	$1,123,645	$787,565	$336,080	5.2%
9901-130-0000	Municipal Income Tax (JEDD)	$1,100,000	$691,805	$408,195	$1,100,000	$990,134	$109,866	43.1%	$1,000,000	$1,128,696	-$128,696	14.0%	$1,139,982	$1,108,445	$31,537	-1.8%	$1,500,000	$1,007,923	$492,077	-9.1%
9903-130-0000	Municipal Income Tax (JEDZ)	$1,500,000	$905,385	$594,615	$2,200,000	$1,039,700	$1,160,300	14.8%	$2,100,000	$1,144,316	$955,684	10.1%	$1,685,760	$1,264,299	$421,461	10.5%	$1,500,000	$1,385,057	$114,943	9.6%
9904-544-0000	Deposits	$2,000						#DIV/0!				#DIV/0!				#DIV/0!				#DIV/0!
	Total	$2,602,000	$1,597,190	$1,004,810	$3,300,000	$2,029,834	$1,270,166	27.1%	$3,100,000	$2,273,012	$826,988	12.0%	$2,825,742	$2,372,744	$452,998	4.4%	$3,000,000	$2,392,980	$607,020	0.9%
	Report Total:	$14,519,543	$10,660,757	$3,858,786	$14,415,696	$12,398,641	$2,017,055		$15,164,192	$13,921,141	$1,243,051		$14,562,776	$12,482,048	$2,080,728		$14,943,181	$13,942,194	$1,000,987	
				27%			14%				8%				14%				7%	