Appropriation Status
As Of 7/31/2025

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	$571,702	$507,972	53%	$571,702	$533,575	$529,714
Police	Ohio Public Employees Retirement System	$2,537	$4,141	-$1,604	163%	$4,141	$3,877	$5,711
Police	Medicare	$15,437	$8,217	$7,220	53%	$8,217	$7,687	$7,941
Police	Ohio Police and Fire Pension Fund	$200,000	$104,324	$95,676	52%	$104,324	$102,115	$74,543
Police	Insurance Benefits	$146,449	$64,506	$81,943	44%	$64,506	$70,136	$68,193
Police	Workers' Compensation	$42,584	$213	$42,372	0%	$213	$538	$9,743
Police	Travel and Transportation	$22,234	$5,777	$16,457	26%	$5,777	$2,000	$3,553
Police	Utilities	$13,750	$4,002	$9,748	29%	$4,002	$3,722	$4,559
Police	Communications, Printing and Advertising	$9,580	$4,508	$5,072	47%	$4,508	$5,012	$5,116
Police	Professional and Technical Services	$86,451	$22,732	$63,719	26%	$22,732	$24,599	$30,322
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	$43,567	$25,940
Police	Operating Supplies and Materials	$71,300	$34,301	$36,999	48%	$34,301	$52,255	$41,894
Police	Repairs and Maintenance	$73,500	$21,776	$51,724	30%	$21,776	$15,875	$36,484
Police	Equipment	$23,716	$7,825	$15,891	33%	$7,825	$75,512	$976
	Total	**$1,907,100**	**$877,720**	**$1,029,380**	**46%**	**$877,720**	**$940,471**	**$844,689**
Fire	Other - Personal Services	$350,372	$187,393	$162,979	53%	$187,393	$187,662	$242,955
Fire	Ohio Public Employees Retirement System	$20,000	$0	$20,000	0%	$0	$0	$1,571
Fire	Social Security	$1,080	$8,236	-$7,156	762%	$8,236	$7,655	$7,994
Fire	Medicare	$4,000	$2,672	$1,328	67%	$2,672	$2,723	$4,536
Fire	Ohio Police and Fire Pension Fund	$17,809	$12,357	$5,452	69%	$12,357	$17,862	$23,362
Fire	Insurance Benefits	$17,100	$8,030	$9,070	47%	$8,030	$21,692	$24,808
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	$3,749	$5,016	43%	$3,749	$3,202	$3,961
Fire	Communications, Printing and Advertising	$10,140	$7,034	$3,106	69%	$7,034	$10,938	$11,939
Fire	Professional and Technical Services	$36,628	$21,807	$14,821	60%	$21,807	$12,563	$19,031
Fire	Insurance and Bonding Services	$24,000	$0	$24,000	0%	$0	$0	$0
Fire	Other Contractual Services	$102,723	$19,649	$83,074	19%	$19,649	$12,140	$20,874
Fire	Operating Supplies and Materials	$65,113	$32,061	$33,052	49%	$32,061	$24,908	$26,945
Fire	Repairs and Maintenance	$55,410	$41,099	$14,311	74%	$41,099	$35,264	$54,762
Fire	Equipment	$21,223	$51,610	-$30,387	243%	$51,610	$35,962	$13,255
	Total	**$804,779**	**$396,043**	**$408,736**	**49%**	**$396,043**	**$373,020**	**$461,156**
Street Lights	Utilities	$80,000	$52,311	$27,689	65%	$52,311	$51,004	$32,829
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**	**$53,211**	**$51,039**	**51%**	**$53,211**	**$51,004**	**$32,829**
Park	Other - Personal Services	$55,000	$31,338	$23,662	57%	$31,338	$19,035	$15,180
Park	Ohio Public Employees Retirement System	$10,000	$4,008	$5,992	40%	$4,008	$1,565	$1,082
Park	Medicare	$2,500	$453	$2,047	18%	$453	$205	$155
Park	Workers' Compensation	$2,500	$10	$2,490	0%	$10	$0	$98
Park	Utilities	$16,520	$8,655	$7,865	52%	$8,655	$8,430	$8,308
Park	Rents and Leases	$3,000	$1,150	$1,850	38%	$1,150	$1,524	$145
Park	Professional and Technical Services	$11,600	$8,489	$3,111	73%	$8,489	$9,555	$6,392
Park	Insurance and Bonding Services	$3,000	$61	$2,939	2%	$61	$0	$0
Park	Operating Supplies and Materials	$14,800	$12,102	$2,698	82%	$12,102	$9,452	$8,535
Park	Repairs and Maintenance	$35,000	$6,474	$28,526	18%	$6,474	$16,224	$18,480
Park	Equipment	$13,725	$9,225	$4,500	67%	$9,225	$7,026	$4,158
	Total	**$167,645**	**$81,964**	**$85,681**	**49%**	**$81,964**	**$73,015**	**$62,534**
Com/Econ.	Other - Personal Services	$49,102	$28,988	$20,113	59%	$28,988	$28,103	$24,875
Com/Econ.	Ohio Public Employees Retirement System	$10,000	$3,697	$6,303	37%	$3,697	$3,826	$3,186
Com/Econ.	Social Security	$500	$32	$468	6%	$32	$7	$0
Com/Econ.	Medicare	$1,817	$411	$1,406	23%	$411	$396	$351
Com/Econ.	Insurance Benefits	$3,000	$2,781	$219	93%	$2,781	$3,110	$2,759
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	$34,029	$10,971	76%	$34,029	$24,880	$28,075
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**	**$70,594**	**$46,825**	**60%**	**$70,594**	**$61,002**	**$59,716**
Building	Other - Personal Services	$47,264	$28,278	$18,986	60%	$28,278	$27,655	$25,008
Building	Ohio Public Employees Retirement System	$8,000	$3,772	$4,228	47%	$3,772	$3,870	$3,278
Building	Medicare	$500	$410	$90	82%	$410	$399	$363
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	$24	$14,976	0%	$24	$10	$10
Building	Other Contractual Services	$300	$0	$300	0%	$0	$0	$0
Building	Operating Supplies and Materials	$1,000	$0	$1,000	0%	$0	$0	$0
	Total	**$75,256**	**$32,494**	**$42,762**	**43%**	**$32,494**	**$31,960**	**$29,024**
Sanitation	Professional and Technical Services	$500	$25	$475	5%	$25	$0	$0
Sanitation	Other Contractual Services	$345,575	$199,169	$146,406	58%	$199,169	$182,629	$204,031
Sanitation	Operating Supplies and Materials	$1,300	$436	$864	34%	$436	$440	$502
Sanitation	Repairs and Maintenance	$2,000	$615	$1,385	31%	$615	$231	$2,514
Sanitation	Equipment	$0	$0	$0	#DIV/0!	$0	$30,787	$0
	Total	**$349,375**	**$200,244**	**$149,131**	**57%**	**$200,244**	**$214,088**	**$207,046**
Administration	Salary - Administrator	$51,967	$35,030	$16,937	67%	$35,030	$34,799	$35,841
Administration	Salary - Mayor	$10,000	$6,304	$3,696	63%	$6,304	$6,128	$6,244
Administration	Other - Personal Services	$20,000	$11,754	$8,246	59%	$11,754	$11,627	$9,516
Administration	Ohio Public Employees Retirement System	$12,547	$7,014	$5,533	56%	$7,014	$7,252	$6,712
Administration	Medicare	$1,500	$751	$749	50%	$751	$736	$722
Administration	Insurance Benefits	$15,300	$6,804	$8,496	44%	$6,804	$9,559	$9,814
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	$10,585	-$1,685	119%	$10,585	$10,256	$6,239
Administration	Professional and Technical Services	$63,500	$40,508	$22,992	64%	$40,508	$43,361	$23,282
Administration	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0
Administration	Other Contractual Services	$6,500	$6,528	-$28	100%	$6,528	$1,525	$1,107
Administration	Office Supplies and Materials	$10,500	$5,692	$4,808	54%	$5,692	$5,354	$1,634
Administration	Operating Supplies and Materials	$2,500	$6,979	-$4,479	279%	$6,979	$3,268	$9,692
Administration	Repairs and Maintenance	$0	$0	$0	#DIV/0!	$0	$0	$42
Administration	Equipment	$10,000	$3,979	$6,021	40%	$3,979	$10,354	$0
	Total	**$222,915**	**$142,524**	**$80,390**	**64%**	**$142,524**	**$144,297**	**$111,752**
Council/Clerk	Salaries - Council	$64,158	$34,085	$30,073	53%	$34,085	$33,173	$32,224
Council/Clerk	Ohio Public Employees Retirement System	$9,500	$4,306	$5,194	45%	$4,306	$4,033	$3,220
Council/Clerk	Social Security	$0	$0	$0	#DIV/0!	$0	$0	$308
Council/Clerk	Medicare	$800	$447	$353	56%	$447	$439	$451
Council/Clerk	Workers' Compensation	$700	$13	$687	2%	$13	$0	$283
Council/Clerk	Professional and Technical Services	$700	$0	$700	0%	$0	$0	$10,500
Council/Clerk	Operating Supplies and Materials	$250	$1,158	-$908	463%	$1,158	$236	$0
	Total	**$76,108**	**$40,009**	**$36,100**	**53%**	**$40,009**	**$37,881**	**$46,985**
Maint.	Other - Personal Services	$96,802	$61,196	$35,606	63%	$61,196	$60,026	$54,909
Maint.	Ohio Public Employees Retirement System	$15,367	$9,381	$5,986	61%	$9,381	$8,764	$8,045
Maint.	Medicare	$1,500	$855	$645	57%	$855	$844	$781
Maint.	Insurance Benefits	$21,000	$8,854	$12,146	42%	$8,854	$12,291	$9,810
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	$12,618	$3,882	76%	$12,618	$9,907	$14,691
Maint.	Communications, Printing and Advertising	$6,620	$3,802	$2,818	57%	$3,802	$3,400	$3,303
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	$6,340	$3,760	63%	$6,340	$6,582	$5,440
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	$3,028
Maint.	Machinery, Equipment & Furniture	$11,700	$6,822	$4,878	58%	$6,822	$1,100	$90
Maint.	Operating Supplies and Materials	$13,400	$7,097	$6,303	53%	$7,097	$9,307	$6,153
Maint.	Repairs and Maintenance	$10,000	$6,809	$3,191	68%	$6,809	$18,413	$5,594
Maint.	Equipment	$23,750	$5,833	$17,917	25%	$5,833	$0	$2,099
	Total	**$243,689**	**$132,037**	**$111,652**	**54%**	**$132,037**	**$131,464**	**$114,857**
Auditor	Professional and Technical Services	$25,000	$0	$25,000	0%	$0	$0	$11,419
Auditor	Tax Collection Fees	$150	$5,541	-$5,391	3694%	$5,541	$4,235	$5,014
Auditor	Election Expenses	$2,000	$0	$2,000	0%	$0	$0	$0
Administration	Transfers - Out	$650,000	$325,000	$325,000	50%	$325,000	$150,000	$358,908
Administration	Other - Other Financing Uses	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$677,150**	**$330,541**	**$346,609**	**49%**	**$330,541**	**$154,235**	**$375,341**
Streets	Other - Personal Services	$32,709	$25,151	$7,558	77%	$25,151	$24,276	$19,227
Streets	Ohio Public Employees Retirement System	$6,000	$3,736	$2,264	62%	$3,736	$3,380	$2,579
Streets	Medicare	$600	$347	$253	58%	$347	$336	$270
Streets	Insurance Benefits	$11,122	$4,713	$6,408	42%	$4,713	$7,110	$4,898
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	$1,936	$2,064	48%	$1,936	$1,878	$2,488

Streets	Professional and Technical Services	$20,400	$23,754	-$3,354	116%	$23,754	$7,794	$10,844
Streets	Insurance and Bonding Services	$5,500	$61	$5,439	1%	$61	$0	$0
Streets	Other Contractual Services	$15,750	$10,947	$4,803	70%	$10,947	$23,544	$8,674
Streets	Operating Supplies and Materials	$45,244	$14,523	$30,721	32%	$14,523	$20,082	$32,136
Streets	Repairs and Maintenance of Buildings and Land	$74,630	$9,821	$64,809	13%	$9,821	$37,288	$9,344
Streets	Repairs and Maintenance of Machinery & Equip	$9,800	$7,440	$2,360	76%	$7,440	$6,126	$9,900
Streets	Equipment	$36,725	$29,651	$7,074	81%	$29,651	$452	$2,598
Streets	Other - Capital Outlay	$9,500	$0	$9,500	0%	$0	$1,125	$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**	**$161,633**	**$181,388**	**47%**	**$161,633**	**$170,113**	**$130,275**
Tax	Other - Personal Services	$69,031	$39,013	$30,018	57%	$39,013	$38,311	$36,455
Tax	Ohio Public Employees Retirement System	$10,000	$5,454	$4,546	55%	$5,454	$5,667	$4,958
Tax	Medicare	$1,000	$551	$449	55%	$551	$538	$493
Tax	Insurance Benefits	$10,395	$4,136	$6,258	40%	$4,136	$4,416	$6,341
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	$79,645	$6,855	92%	$79,645	$69,483	$70,306
Tax	Insurance and Bonding Services	$3,750	$0	$3,750	0%	$0	$0	$0
Tax	Other Contractual Services	$5,000	$0	$5,000	0%	$0	$0	$0
Tax	Other - Other	$40,000	$27,138	$12,862	68%	$27,138	$35,534	$74,446
Tax	Transfers - Out	$1,211,567	$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	$9,015	$27,161
	Total	**$3,338,643**	**$2,257,115**	**$1,081,527**	**68%**	**$2,257,115**	**$2,064,662**	**$1,883,324**
Life Squad	Other - Personal Services	$655,481	$397,773	$257,708	61%	$397,773	$419,525	$422,506
Life Squad	Medicare	$10,800	$5,589	$5,211	52%	$5,589	$5,844	$5,461
Life Squad	Ohio Police and Fire Pension Fund	$185,000	$94,756	$90,244	51%	$94,756	$107,437	$93,645
Life Squad	Insurance Benefits	$130,899	$68,673	$62,226	52%	$68,673	$66,301	$54,917
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	$3,749	$8,751	30%	$3,749	$3,177	$3,961
Life Squad	Communications, Printing and Advertising	$800	$2,122	-$1,322	265%	$2,122	$0	$1,813
Life Squad	Professional and Technical Services	$4,178	$1,814	$2,365	43%	$1,814	$2,514	$699
Life Squad	Insurance and Bonding Services	$4,500	$0	$4,500	0%	$0	$0	$0
Life Squad	Operating Supplies and Materials	$12,850	$2,764	$10,086	22%	$2,764	$6,253	$5,402
Life Squad	Repairs and Maintenance	$5,930	$997	$4,933	17%	$997	$1,315	$461
Life Squad	Equipment	$11,950	$1,723	$10,227	14%	$1,723	$1,825	$6,078
	Total	**$1,044,689**	**$580,132**	**$464,556**	**56%**	**$580,132**	**$614,633**	**$602,871**
Co-Op	Other - Personal Services	$294,389	$186,302	$108,086	63%	$186,302	$179,280	$163,250
Co-Op	Medicare	$4,500	$2,666	$1,834	59%	$2,666	$2,505	$1,856
Co-Op	Ohio Police and Fire Pension Fund	$76,000	$43,612	$32,388	57%	$43,612	$44,067	$33,605
Co-Op	Insurance Benefits	$61,465	$15,995	$45,470	26%	$15,995	$21,351	$19,943
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	$3,440	$3,091
	Total	**$440,354**	**$251,917**	**$188,437**	**57%**	**$251,917**	**$250,810**	**$224,100**
Bond Retirement	Principal	$115,000	$0	$115,000	0%	$0	$0	$0
Bond Retirement	Interest	$21,273	$5,850	$15,423	28%	$5,850	$7,569	$9,219
S.A. Bond	Other Contractual Services	$0	$14,358	-$14,358	#DIV/0!	$14,358	$10,078	$23,915
S.A. Bond	Principal	$24,345	$4,884	$19,461	20%	$4,884	$4,884	$4,884
S.A. Bond	Interest	$12,172	$183	$11,989	2%	$183	$275	$366
3401-850-710-0000	Principal	$44,877	$23,412	$21,466	52%	$23,412	$22,725	$22,058
3401-850-720-0000	Interest	$19,574	$9,231	$10,343	47%	$9,231	$9,917	$10,584
Fire Debt	Principal	$44,096	$26,231	$17,865	59%	$26,231	$51,329	$55,957
Fire Debt	Interest	$20,235	$5,935	$14,300	29%	$5,935	$13,002	$14,517
3902-910-910-0000	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$2,048	
	Total	**$301,572**	**$90,083**	**$211,489**	**30%**	**$90,083**	**$121,827**	**$141,501**
Capital Projects	Professional and Technical Services	$1,625,259	$1,864,788	-$239,529	115%	$1,864,788	$641,495	$554,605
	Total	**$1,625,259**	**$1,864,788**	**-$239,529**	**115%**	**$1,864,788**	**$641,495**	**$554,605**
Water	Other - Personal Services	$403,451	$225,875	$177,576	56%	$225,875	$200,115	$170,005
Water	Ohio Public Employees Retirement System	$47,000	$29,614	$17,386	63%	$29,614	$27,878	$23,107
Water	Medicare	$5,000	$3,260	$1,740	65%	$3,260	$2,808	$2,407
Water	Insurance Benefits	$97,596	$33,058	$64,539	34%	$33,058	$37,799	$29,498
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	$1,654	$1,376	55%	$1,654	$1,548	$881
Water	Professional and Technical Services	$10,700	$4,602	$6,098	43%	$4,602	$4,503	$3,327

Water	Insurance and Bonding Services	$5,500	$61	$5,439	1%	$61	$0	$0
Water	Other Contractual Services	$14,600	$9,155	$5,445	63%	$9,155	$8,222	$7,942
Water	Office Supplies and Materials	$600	$0	$600	0%	$0	$0	$38
Water	Repairs and Maintenance	$750	$67	$683	9%	$67	$194	$197
Water	Equipment	$1,500	$0	$1,500	0%	$0	$0	$13,734
Water	Repairs and Maintenance	$750	$0	$750	0%	$0	$177	$9
Water	Equipment	$56,650	$57,838	-$1,188	102%	$57,838	$55,574	$18,581
Water	Repairs and Maintenance	$1,000	$0	$1,000	0%	$0	$0	$99
Water	Equipment	$500	$0	$500	0%	$0	$0	$0
Water	Water and Sewage	$872,932	$459,314	$413,617	53%	$459,314	$427,078	$540,115
Water	Professional and Technical Services	$0	$828	-$828	#DIV/0!	$828	$1,410	$783
Water	Operating Supplies and Materials	$1,500	$814	$686	54%	$814	$1,555	$4,201
Water	Repairs and Maintenance	$34,500	$4,577	$29,923	13%	$4,577	$1,643	$20,798
Water	Small Tools and Minor Equipment	$1,000	$0	$1,000	0%	$0	$435	$1,431
Water	Utility Distribution Systems	$20,000	$10,344	$9,656	52%	$10,344	$9,874	$10,131
Water	Repairs and Maintenance	$4,500	$1,253	$3,247	28%	$1,253	$3,923	$3,722
Water	Equipment	$500	$0	$500	0%	$0	$875	$0
Water	Professional and Technical Services	$12,100	$4,329	$7,771	36%	$4,329	$4,229	$4,080
Water	Other Contractual Services	$3,345	$148	$3,197	4%	$148	$512	$550
Water	Operating Supplies and Materials	$10,700	$4,025	$6,675	38%	$4,025	$5,527	$4,383
Water	Equipment	$68,000	$56,034	$11,966	82%	$56,034	$52,753	$474
Water	Deposits Refunded	$1,030	$0	$1,030	0%	$0	$0	$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**	**$916,705**	**$786,377**	**54%**	**$916,705**	**$913,789**	**$973,758**
Sewer	Other - Personal Services	$294,056	$181,222	$112,834	62%	$181,222	$142,671	$138,290
Sewer	Ohio Public Employees Retirement System	$34,000	$20,995	$13,005	62%	$20,995	$19,968	$17,384
Sewer	Medicare	$3,500	$2,457	$1,043	70%	$2,457	$1,975	$1,950
Sewer	Insurance Benefits	$73,876	$25,653	$48,223	35%	$25,653	$38,073	$24,958
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	$1,304	$1,666	44%	$1,304	$1,310	$1,189
Sewer	Professional and Technical Services	$10,150	$4,025	$6,125	40%	$4,025	$19,304	$6,417
Sewer	Insurance and Bonding Services	$5,500	$61	$5,439	1%	$61	$0	$0
Sewer	Other Contractual Services	$15,100	$8,427	$6,673	56%	$8,427	$8,222	$7,578
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	$105,946	$121,529	47%	$105,946	$103,461	$112,840
Sewer	Repairs and Maintenance	$17,000	$496	$16,504	3%	$496	$1,436	$4,632
Sewer	Equipment	$1,000	$0	$1,000	0%	$0	$0	$0
Sewer	Professional and Technical Services	$18,000	$376	$17,624	2%	$376	$867	$1,558
Sewer	Other Contractual Services	$80,600	$21,238	$59,362	26%	$21,238	$109,204	$16,060
Sewer	Operating Supplies and Materials	$13,900	$3,614	$10,286	26%	$3,614	$6,690	$6,107
Sewer	Repairs and Maintenance	$6,500	$2,991	$3,509	46%	$2,991	$2,563	$3,381
Sewer	Equipment	$12,500	$5,055	$7,445	40%	$5,055	$8,500	$751
Sewer	Repairs and Maintenance	$7,000	$76	$6,924	1%	$76	$263	$11,613
Sewer	Principal	$160,000	$60,263	$99,737	38%	$60,263	$55,745	$53,988
Sewer	Interest	$0	$14,943	-$14,943	#DIV/0!	$14,943	$16,635	$18,239
Sewer	Transfers - Out	$0	$124,000	-$124,000	#DIV/0!	$124,000	$124,000	$124,000
Sewer	Principal	$72,300	$56,140	$16,160	78%	$56,140	$55,795	$55,456
Sewer	Interest	$9,000	$5,666	$3,334	63%	$5,666	$6,011	$6,350
Sewer	Deposits Refunded	$1,500	$455	$1,045	30%	$455	$881	$702
Sewer	Deposits Applied	$300	$0	$300	0%	$0	$0	$0
	Total	**$1,072,878**	**$646,076**	**$426,802**	**60%**	**$646,076**	**$724,107**	**$616,421**
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	$0	$486,626
MTJEDD	Payment to Another Political Subdivision	$1,100,000	$233,324	$866,676	21%	$233,324	$0	$1,654,415
MTJEDD	Other - Other	$400,000	$50,018	$349,982	13%	$50,018	$61,687	$44,153
	Total	**$1,500,000**	**$843,966**	**$656,034**	**56%**	**$843,966**	**$62,870**	**$2,186,378**
STJEDZ	Insurance and Bonding Services	$0	$4,272	-$4,272	#DIV/0!	$4,272	$0	$0
STJEDZ	Other Contractual Services	$0	$20,000	-$20,000	#DIV/0!	$20,000	$4,638	$0
STJEDZ	Payment to Another Political Subdivision	$1,500,000	$876,566	$623,434	58%	$876,566	$1,192,263	$594,091
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**	**$605,313**
	Report Total:	**$17,615,183**	**$10,882,370**	**$6,732,813**	**62%**	**$10,882,370**	**$8,986,907**	**$10,264,474**

Revenue Status
As Of 7/31/2025

Fund	Account Name	Budget	YTD Rev	Remain. Bal	YTD % Rev	2025 YTD Rev	2024 YTD Rev	2023 YTD Rev
General	General Property Tax - Real Estate	$558,700	$298,784	$259,916	53.5%	$298,784	$237,022	$286,602
General	Local Government Distribution	$156,300	$134,974	$21,326	86.4%	$134,974	$121,788	$331,763
General	Cigarette Tax	$100	$111	-$11	111.0%	$111	$111	$148
General	Liquor and Beer Permit Fees	$6,500	$982	$5,518	15.1%	$982	$5,522	$228
General	Gasoline Tax (State)	$1,000	$0	$1,000	0.0%	$0	$0	$0
General	Property Tax Allocation	$0	$43,582	-$43,582	#DIV/0!	$43,582	$35,002	$37,191
General	State - Restricted	$5,000	$60,476	-$55,476	1209.5%	$60,476	$39,489	$8,322
General	State - Unrestricted	$4,000	$0	$4,000	0.0%	$0	$0	$0
General	Contracts for Fire Services	$80,000	$81,144	-$1,144	101.4%	$81,144	$79,553	$77,993
General	Contracts for Police Protection	$200,000	$200,000	$0	100.0%	$200,000	$196,687	$181,473
General	Garbage and Trash	$320,000	$188,848	$131,152	59.0%	$188,848	$186,587	$170,762
General	Contracts for Emergency Medical Services	$150,000	$162,526	-$12,526	108.4%	$162,526	$80,953	$64,027
General	Other - Fines and Forfeitures	$10,000	$7,337	$2,663	73.4%	$7,337	$6,575	$5,012
General	Building Permits	$0	$0	$0	#DIV/0!	$0	$0	$2,489
General	Inspections	$2,500	$2,495	$5	99.8%	$2,495	$1,670	$2,290
General	Zoning	$2,500	$2,065	$435	82.6%	$2,065	$1,500	$1,685
General	Other - Licenses and Permits	$50,000	$32,699	$17,301	65.4%	$32,699	$34,013	$38,282
General	Other - Fees	$0	$6,300	-$6,300	#DIV/0!	$6,300	$2,700	$3,150
General	Interest	$350,000	$285,753	$64,247	81.6%	$285,753	$274,023	$188,054
General	Contributions and Donations	$5,000	$3,330	$1,670	66.6%	$3,330	$3,733	$4,475
General	Other - Miscellaneous Operating	$75,000	$39,911	$35,089	53.2%	$39,911	$40,369	$59,574
General	Other - Miscellaneous Operating{Police Misc.}	$15,000	$12,536	$2,464	83.6%	$12,536	$10,596	$12,144
General	Other - Miscellaneous Operating{Fire Misc.}	$2,000	$2,057	-$57	102.8%	$2,057	$2,045	$2,110
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**	**$3,288,961**	**$827,639**	**79.9%**	**$3,288,961**	**$2,813,420**	**$2,600,725**
Special	Gasoline Tax (State)	$225,000	$154,006	$70,994	68.4%	$154,006	$154,278	$149,168
Special	License Tax - County Levied	$30,000	$23,053	$6,947	76.8%	$23,053	$22,917	$22,600
Special	Other-Intergovernmental	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	Tap Fees	$1,000	$1,325	-$325	132.5%	$1,325	$150	$150
Special	Other - Miscellaneous Operating	$0	$6,701	-$6,701	#DIV/0!	$6,701	$2,588	$295
Special	License Tax - Local Levied by Council	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	Gasoline Tax (State)	$18,000	$12,487	$5,513	69.4%	$12,487	$12,509	$12,095
Special	Contributions and Donations	$500	$1,100	-$600	220.0%	$1,100	$700	$350
Special	Municipal Income Tax	$850,000	$789,849	$60,151	92.9%	$789,849	$701,830	$889,012
Special	Other - Intergovernmental	$0	$83,370	-$83,370	#DIV/0!	$83,370	$89,420	$0
Special	Transfers - In	$25,000	$164,254	-$139,254	657.0%	$164,254	$2,048	$0
Special	Municipal Income Tax	$1,900,000	$1,842,981	$57,019	97.0%	$1,842,981	$1,637,604	$2,074,361
Special	Other - Intergovernmental	$0	$194,231	-$194,231	#DIV/0!	$194,231	$208,646	$0
Special	License Tax - Local Levied by Council	$15,000	$16,575	-$1,575	110.5%	$16,575	$16,305	$13,930
Special	License Tax - County Levied	$11,000	$8,288	$2,713	75.3%	$8,288	$8,153	$6,965
Special	Interest	$0	$58	-$58	#DIV/0!	$58	$50	$16
Special	Other - General Government Contracts	$402,000	$407,069	-$5,069	101.3%	$407,069	$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	$249,726	$204,074	55.0%	$249,726	$239,168	$271,561
	Property Tax Allocation	$0	$2,276	-$2,276	#DIV/0!	$2,276	$2,753	$0
	Contracts for Fire Services	$171,200	$86,715	$84,485	50.7%	$86,715	$85,570	$86,545
Debt Service	Total	**$4,752,500**	**$4,369,063**	**$383,437**	**91.9%**	**$4,369,063**	**$3,736,887**	**$4,083,348**
Debt Service								
Debt Service	Interest	$38,412	$0	$38,412	0.0%	$0	$0	$0
Debt Service	Sale of Bonds	$104,138	$0	$104,138	0.0%	$0	$0	$0
Debt Service	Transfers - In	$0	$136,700	-$136,700	#DIV/0!	$136,700	$140,138	$138,438
Debt Service	Other - Special Assessments	$24,600	$14,934	$9,666	60.7%	$14,934	$10,078	$27,796
	Transfers - In	$65,451	$65,285	$166	99.7%	$65,285	$65,285	$73,475
	Transfers - In	$65,285	$64,331	$954	98.5%	$64,331	$64,331	$64,331
Capital	Total	**$297,885**	**$281,250**	**$16,635**	**94.4%**	**$281,250**	**$279,831**	**$304,040**
	Total All Capital	$1,625,259	$615,923	$1,009,336	37.9%	$615,923	$333,566	$467,191
5101-541-0000	Total	**$1,625,259**	**$615,923**	**$1,009,336**	**37.9%**	**$615,923**	**$333,566**	**$467,191**
5101-542-0000								
5101-543-0000	Consumer Rent	$1,496,551	$682,785	$813,766	45.6%	$682,785	$661,560	$814,632
5101-549-0000	Tap Fees	$18,000	$22,868	-$4,868	127.0%	$22,868	$10,102	$13,364
5101-590-0000	Bulk Sales	$0	$0	$0	#DIV/0!	$0	$0	$0
5101-891-0000	Other - Utilities	$18,000	$12,804	$5,196	71.1%	$12,804	$10,797	$10,419
	Other - Charges for Services	$120,000	$67,126	$52,874	55.9%	$67,126	$66,870	$64,901
	Other - Miscellaneous Operating	$0	$5,973	-$5,973	#DIV/0!	$5,973	$0	$0
5201-541-0000	Total	**$1,652,551**	**$791,556**	**$860,995**	**47.9%**	**$791,556**	**$749,329**	**$903,315**
5201-542-0000								
5201-549-0000	Consumer Rent	$829,645	$377,617	$452,028	45.5%	$377,617	$366,337	$435,937
5201-590-0000	Tap Fees	$15,000	$15,400	-$400	102.7%	$15,400	$6,600	$6,600

5201-891-0000	Other - Utilities	$12,000	$9,779	$2,221	81.5%	$9,779	$8,443	$7,938
5721-931-0000	Other - Charges for Services	$140,000	$91,639	$48,361	65.5%	$91,639	$91,500	$89,073
5781-544-0000	Other - Miscellaneous Operating	$0	$479	-$479	#DIV/0!	$479	$0	$500
	Transfers - In	$124,000	$124,000	$0	100.0%	$124,000	$124,000	$124,000
	Deposits	$3,000	$1,200	$1,800	40.0%	$1,200	$1,800	$1,200
9901-130-0000	Total	**$1,123,645**	**$620,114**	**$503,531**	**55.2%**	**$620,114**	**$598,680**	**$665,249**
9903-130-0000								
	Municipal Income Tax	$1,500,000	$858,477	$641,523	57.2%	$858,477	$971,589	$996,671
	Municipal Income Tax	$1,500,000	$1,082,262	$417,738	72.2%	$1,082,262	$934,447	$834,194
	Total	**$3,000,000**	**$1,940,739**	**$1,059,261**	**64.7%**	**$1,940,739**	**$1,906,036**	**$1,830,864**

The Village of Whitehouse
Critical Economic Indicators
For the Period Ending July 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**	**$ 2,357,381**	**$ 2,388,305**	**$ 4,603,360**	**$ 2,212,436**	**$ 2,390,923**	**$ 4,329,814**	**$ 2,345,929**	**$ 1,983,885**	**0.85**	**0.82**	**0.93**
	POLICE	$ 1,907,100	$ 877,720	$ 1,029,380	$ 1,804,873	$ 940,471	$ 864,403	$ 1,701,354	$ 844,689	$ 856,664	0.79	0.89	0.85
	FIRE	$ 804,779	$ 396,043	$ 408,736	$ 795,963	$ 373,020	$ 422,943	$ 867,341	$ 461,156	$ 406,185	0.84	0.80	0.91
	STREET LIGHTS	$ 80,000	$ 52,311	$ 27,689	$ 90,000	$ 51,004	$ 38,996	$ 65,000	$ 32,829	$ 32,171	1.12	0.97	0.87
	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	$ 81,964	$ 85,681	$ 154,661	$ 73,015	$ 81,646	$ 130,560	$ 62,534	$ 68,026	0.84	0.81	0.82
	COM PLANNING	$ 117,419	$ 70,594	$ 46,825	$ 130,251	$ 61,002	$ 69,249	$ 125,709	$ 59,716	$ 65,992	1.03	0.80	0.81
	BUILDING DEPT	$ 75,256	$ 32,494	$ 42,762	$ 63,669	$ 31,960	$ 31,709	$ 72,136	$ 29,024	$ 43,112	0.74	0.86	0.69
	SANITATION	$ 349,375	$ 200,244	$ 149,131	$ 358,275	$ 214,088	$ 144,187	$ 337,675	$ 207,046	$ 130,629	0.98	1.02	1.05
	ADMIN/MAYOR	$ 222,915	$ 142,524	$ 80,390	$ 245,621	$ 144,297	$ 101,325	$ 217,509	$ 111,752	$ 105,757	1.10	1.01	0.88
	COUNCIL	$ 76,108	$ 40,009	$ 36,100	$ 72,553	$ 37,881	$ 34,672	$ 86,144	$ 46,985	$ 39,158	0.90	0.90	0.94
	MAINTENANCE	$ 243,689	$ 132,037	$ 111,652	$ 245,691	$ 131,464	$ 114,227	$ 224,787	$ 114,857	$ 109,930	0.93	0.92	0.88
	AUDITOR	$ 27,150	$ 5,541	$ 21,609	$ 12,000	$ 4,235	$ 7,765	$ 37,150	$ 16,433	$ 20,717	0.35	0.60	0.76
	OTHER	$ 650,000	$ 325,000	$ 325,000	$ 602,051	$ 150,000	$ 452,051	$ 440,200	$ 358,908	$ 81,292	0.86	0.43	1.40
	Total	**$ 4,745,686**	**$ 2,357,381**	**$ 2,388,305**	**$ 4,603,360**	**$ 2,212,436**	**$ 2,390,923**	**$ 4,329,814**	**$ 2,345,929**	**$ 1,983,885**	**0.85**	**0.82**	**0.93**
2011	SCMR	$ 325,021	$ 161,409	$ 163,612	$ 319,552	$ 169,647	$ 149,904	$ 272,477	$ 130,275	$ 142,201	0.85	0.91	0.82
2021	State Hwy	$ 18,000	$ 224	$ 17,776	$ 16,000	$ 466	$ 15,534	$ 16,000	$ -	$ 16,000	0.02	0.05	0.00
2071	Income Tax A	$ 1,438,643	$ 482,675	$ 955,967	$ 816,085	$ 602,164	$ 213,920	$ 1,134,706	$ 733,211	$ 401,495	0.58	1.26	1.11
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	1.55	1.11	0.99
2151	COVID Relief Fund	$ -	$ 51,387	$ (51,387)	$ 306,797	$ 9,015	$ 297,782		$ 27,161	$ (27,161)	#DIV/0!	0.05	#DIV/0!
2902	Life Squad	$ 1,044,689	$ 580,132	$ 464,556	$ 1,175,401	$ 614,633	$ 560,768	$ 1,162,910	$ 602,871	$ 560,039	0.95	0.90	0.89
2904	Fire Levy	$ 440,354	$ 251,917	$ 188,437	$ 445,420	$ 250,810	$ 194,610	$ 419,664	$ 224,100	$ 195,564	0.98	0.97	0.92
3101	Bond Retirement Fund	$ 136,273	$ 5,850	$ 130,423	$ 148,273	$ 7,569	$ 140,704	$ 136,276	$ 9,219	$ 127,057	0.07	0.09	0.12
3301	S.A. Bond Retirement	$ 36,517	$ 19,425	$ 17,092	$ 35,454	$ 15,237	$ 20,217	$ 34,421	$ 29,166	$ 5,255	0.91	0.74	1.45
3401	Note Retirement	$ 64,451	$ 32,642	$ 31,809	$ 65,451	$ 32,642	$ 32,809	$ 64,451	$ 32,642	$ 31,809	0.87	0.85	0.87
3901	Fire Debt Fund	$ 64,331	$ 32,166	$ 32,166	$ 64,331	$ 64,331	$ -	$ 64,331	$ 64,331	$ -	0.86	1.71	1.71
3902	Fire Debt Turnout Gear				$ 2,048	$ 2,048	$ -		$ 6,143	$ (6,143)	#DIV/0!	#DIV/0!	#DIV/0!
5101	Water	$ 1,703,082	$ 916,705	$ 786,377	$ 2,461,763	$ 913,789	$ 1,547,974	$ 1,590,881	$ 973,758	$ 617,123	0.92	0.64	1.05
5201	Sewer	$ 989,778	$ 583,815	$ 405,962	$ 1,193,870	$ 661,420	$ 532,450	$ 920,412	$ 554,011	$ 366,401	1.01	0.95	1.03
5721	OWDA Fund-Sewer	$ 81,300	$ 61,806	$ 19,494	$ 124,500	$ 61,806	$ 62,694	$ 10,000	$ 61,806	$ (51,806)	1.30	0.85	10.60
5781	Water Deposit	$ 1,800	$ 455	$ 1,345	$ 1,800	$ 881	$ 919	$ 1,800	$ 604	$ 1,196	0.43	0.84	0.58
9901	MT JEDDI	$ 1,500,000	$ 843,966	$ 656,034	$ 1,084,233	$ 62,870	$ 1,021,363	$ 506,667	$ 2,186,378	$ (1,679,711)	0.96	0.10	7.40
9903	ST JEDZ	$ 1,500,000	$ 912,573	$ 587,427	$ 2,017,120	$ 1,210,166	$ 806,954	$ 2,004,000	$ 605,313	$ 1,398,687	1.04	1.03	0.52
		$ 15,989,924	**$ 9,017,582**	**$ 6,972,342**	**$ 17,131,456**	**$ 8,345,412**	**$ 8,786,044**	**$ 14,618,808**	**$ 9,709,869**	**$ 4,908,939**	**0.97**	**0.84**	**1.14**