Appropriation Status
As Of 10/31/2025

Account Code	Account Name	Budget	YTD Exp	Remain. Bal	YTD % Exp	2025 YTD Exp	2025 Annualized	2024 YTD Exp	2023 YTD Exp
Police	Other - Personal Services	$994,674	$814,541	$180,133	82%	$814,541	$977,449	$744,515	$740,875
Police	Ohio Public Employees Retirement System	$7,537	$5,734	$1,804	76%	$5,734	$6,880	$5,580	$10,085
Police	Medicare	$15,437	$11,762	$3,675	76%	$11,762	$14,114	$10,758	$11,047
Police	Ohio Police and Fire Pension Fund	$185,000	$142,913	$42,087	77%	$142,913	$171,495	$141,418	$122,000
Police	Insurance Benefits	$146,449	$110,615	$35,833	76%	$110,615	$132,739	$100,721	$98,462
Police	Workers' Compensation	$22,584	$213	$22,372	1%	$213	$255	$538	$9,743
Police	Travel and Transportation	$22,234	$6,909	$15,325	31%	$6,909	$8,291	$2,000	$3,553
Police	Utilities	$13,750	$6,347	$7,403	46%	$6,347	$7,616	$5,503	$6,232
Police	Communications, Printing and Advertising	$10,680	$7,162	$3,518	67%	$7,162	$8,595	$7,511	$7,540
Police	Professional and Technical Services	$54,451	$37,605	$16,846	69%	$37,605	$45,126	$34,578	$39,415
Police	Insurance and Bonding Services	$12,000	$15,090	-$3,090	126%	$15,090	$18,108	$11,573	$0
Police	Other Contractual Services	$98,788	$67,470	$31,318	68%	$67,470	$80,964	$46,707	$61,374
Police	Operating Supplies and Materials	$71,300	$46,973	$24,327	66%	$46,973	$56,367	$70,301	$66,330
Police	Repairs and Maintenance	$73,500	$60,617	$12,883	82%	$60,617	$72,741	$24,565	$47,574
Police	Equipment	$23,716	$19,504	$4,212	82%	$19,504	$23,405	$75,822	$1,081
	Total	**$1,752,100**	**$1,353,455**	**$398,645**	**77%**	**$1,353,455**	**$1,624,146**	**$1,282,089**	**$1,225,310**
Fire	Other - Personal Services	$350,372	$281,290	$69,083	80%	$281,290	$337,547	$249,116	$343,565
Fire	Ohio Public Employees Retirement System	$1,000	$0	$1,000	0%	$0	$0	$0	$1,571
Fire	Social Security	$15,580	$12,514	$3,066	80%	$12,514	$15,017	$10,697	$10,961
Fire	Medicare	$5,000	$4,003	$997	80%	$4,003	$4,804	$3,598	$6,314
Fire	Ohio Police and Fire Pension Fund	$21,309	$17,317	$3,992	81%	$17,317	$20,781	$22,702	$40,399
Fire	Insurance Benefits	$17,100	$13,661	$3,439	80%	$13,661	$16,394	$11,941	$35,868
Fire	Workers' Compensation	$9,915	$70	$9,845	1%	$70	$84	$304	$4,878
Fire	Travel and Transportation	$500	$275	$225	55%	$275	$330	$145	$287
Fire	Utilities	$8,765	$5,352	$3,413	61%	$5,352	$6,423	$4,350	$5,007
Fire	Communications, Printing and Advertising	$13,640	$9,496	$4,144	70%	$9,496	$11,395	$13,932	$17,334
Fire	Professional and Technical Services	$37,628	$45,388	-$7,761	121%	$45,388	$54,466	$25,804	$35,197
Fire	Insurance and Bonding Services	$25,500	$32,890	-$7,390	129%	$32,890	$39,468	$25,385	$697
Fire	Other Contractual Services	$92,723	$65,229	$27,494	70%	$65,229	$78,275	$13,654	$58,375
Fire	Operating Supplies and Materials	$65,113	$54,664	$10,449	84%	$54,664	$65,597	$38,535	$37,880
Fire	Repairs and Maintenance	$79,410	$67,668	$11,742	85%	$67,668	$81,201	$49,109	$71,508
Fire	Equipment	$371,223	$367,039	$4,184	99%	$367,039	$440,447	$63,976	$22,535
	Total	**$1,114,779**	**$976,858**	**$137,921**	**88%**	**$976,858**	**$1,172,229**	**$533,249**	**$692,374**
Street Lights	Utilities	$100,000	$80,425	$19,575	80%	$80,425	$96,510	$73,097	$36,905
Civil Defense	Utilities	$3,250	$0	$3,250	0%	$0	$0	$0	$3,315
County Health	Professional and Technical Services	$5,000	$900	$4,100	18%	$900	$1,080	$0	$0
	Total	**$108,250**	**$81,325**	**$26,925**	**75%**	**$81,325**	**$97,590**	**$73,097**	**$40,220**
Park	Other - Personal Services	$64,000	$55,413	$8,587	87%	$55,413	$66,495	$33,822	$18,900
Park	Ohio Public Employees Retirement System	$8,600	$7,372	$1,228	86%	$7,372	$8,847	$3,299	$1,601
Park	Medicare	$1,200	$802	$398	67%	$802	$962	$366	$166
Park	Workers' Compensation	$700	$10	$690	1%	$10	$12	$0	$98
Park	Utilities	$17,520	$15,343	$2,177	88%	$15,343	$18,411	$12,935	$12,527
Park	Rents and Leases	$3,000	$1,850	$1,150	62%	$1,850	$2,220	$1,524	$145
Park	Professional and Technical Services	$11,600	$10,043	$1,557	87%	$10,043	$12,052	$10,415	$7,798
Park	Insurance and Bonding Services	$3,000	$3,079	-$79	103%	$3,079	$3,695	$2,315	$0
Park	Operating Supplies and Materials	$17,800	$13,653	$4,147	77%	$13,653	$16,383	$10,645	$17,582
Park	Repairs and Maintenance	$21,000	$7,306	$13,694	35%	$7,306	$8,768	$19,576	$21,820
Park	Equipment	$13,725	$10,358	$3,367	75%	$10,358	$12,429	$7,804	$4,158
	Total	**$162,145**	**$125,229**	**$36,916**	**77%**	**$125,229**	**$150,275**	**$102,701**	**$84,795**
Com/Econ.	Other - Personal Services	$49,377	$42,674	$6,702	86%	$42,674	$51,209	$39,846	$35,807
Com/Econ.	Ohio Public Employees Retirement System	$6,725	$5,182	$1,543	77%	$5,182	$6,218	$5,274	$4,684
Com/Econ.	Social Security	$200	$32	$168	16%	$32	$39	$7	$12
Com/Econ.	Medicare	$817	$608	$209	74%	$608	$730	$562	$502
Com/Econ.	Insurance Benefits	$7,800	$4,741	$3,059	61%	$4,741	$5,690	$4,273	$3,978
Com/Econ.	Workers' Compensation	$700	$11	$689	2%	$11	$14	$41	$469
Com/Econ.	Travel and Transportation	$0	$0	$0	#DIV/0!	$0	$0	$0	$0
Com/Econ.	Communications, Printing and Advertising	$0	$0	$0	#DIV/0!	$0	$0	$390	$0
Com/Econ.	Advertising	$0	$0	$0	#DIV/0!	$0	$0	$0	$0
Com/Econ.	Professional and Technical Services	$50,900	$44,523	$6,377	87%	$44,523	$53,428	$30,597	$37,915
Com/Econ.	Other Contractual Services	$0	$0	$0	#DIV/0!	$0	$0	$0	$0
Com/Econ.	Operating Supplies and Materials	$900	$644	$256	72%	$644	$772	$250	$0
	Total	**$117,419**	**$98,416**	**$19,002**	**84%**	**$98,416**	**$118,099**	**$81,241**	**$83,367**
Building	Other - Personal Services	$48,364	$41,320	$7,043	85%	$41,320	$49,584	$38,726	$35,248
Building	Ohio Public Employees Retirement System	$7,650	$5,286	$2,364	69%	$5,286	$6,343	$5,347	$4,840
Building	Medicare	$1,000	$602	$398	60%	$602	$723	$559	$509
Building	Insurance Benefits	$1,243	$0	$1,243	0%	$0	$0	$0	$0
Building	Workers' Compensation	$650	$11	$639	2%	$11	$13	$26	$365
Building	Travel and Transportation	$50	$0	$50	0%	$0	$0	$0	$0
Building	Professional and Technical Services	$5,000	$823	$4,177	16%	$823	$988	$771	$15
Building	Other Contractual Services	$300	$0	$300	0%	$0	$0	$0	$0
Building	Operating Supplies and Materials	$1,000	$0	$1,000	0%	$0	$0	$0	$0
	Total	**$65,256**	**$48,042**	**$17,214**	**74%**	**$48,042**	**$57,650**	**$45,430**	**$40,976**
Sanitation	Professional and Technical Services	$500	$25	$475	5%	$25	$30	$0	$0

Sanitation	Other Contractual Services	$345,575	$288,802	$56,773	84%	$288,802	$346,563	$267,043	$288,887
Sanitation	Operating Supplies and Materials	$1,300	$707	$593	54%	$707	$848	$708	$621
Sanitation	Repairs and Maintenance	$2,000	$974	$1,026	49%	$974	$1,169	$478	$2,571
Sanitation	Equipment	$0	$0	$0	#DIV/0!	$0	$0	$30,787	$0
	Total	**$349,375**	**$290,508**	**$58,867**	**83%**	**$290,508**	**$348,610**	**$299,017**	**$292,079**
Administration	Salary - Administrator	$59,767	$52,151	$7,616	87%	$52,151	$62,581	$49,564	$51,524
Administration	Salary - Mayor	$11,000	$9,006	$1,994	82%	$9,006	$10,807	$8,792	$7,392
Administration	Other - Personal Services	$20,100	$17,285	$2,815	86%	$17,285	$20,742	$16,273	$13,782
Administration	Ohio Public Employees Retirement System	$12,147	$9,863	$2,284	81%	$9,863	$11,836	$10,032	$9,751
Administration	Medicare	$1,300	$1,114	$186	86%	$1,114	$1,337	$1,046	$1,009
Administration	Insurance Benefits	$15,100	$11,829	$3,271	78%	$11,829	$14,195	$13,766	$14,148
Administration	Workers' Compensation	$1,200	$21	$1,179	2%	$21	$25	$77	$906
Administration	Travel and Transportation	$900	$762	$138	85%	$762	$915	$0	$2
Administration	Communications, Printing and Advertising	$13,400	$15,270	-$1,870	114%	$15,270	$18,324	$15,559	$7,223
Administration	Professional and Technical Services	$70,000	$64,511	$5,489	92%	$64,511	$77,413	$75,796	$47,950
Administration	Insurance and Bonding Services	$3,000	$3,590	-$590	120%	$3,590	$4,308	$3,172	$857
Administration	Other Contractual Services	$4,500	$7,451	-$2,951	166%	$7,451	$8,942	$3,436	$6,733
Administration	Office Supplies and Materials	$9,000	$7,122	$1,878	79%	$7,122	$8,547	$7,282	$3,945
Administration	Operating Supplies and Materials	$9,500	$8,366	$1,134	88%	$8,366	$10,039	$6,481	$12,954
Administration	Repairs and Maintenance	$0	$0	$0	#DIV/0!	$0	$0	$4,995	$93
Administration	Equipment	$10,000	$6,015	$3,985	60%	$6,015	$7,218	$10,354	$4,240
	Total	**$240,915**	**$214,357**	**$26,558**	**89%**	**$214,357**	**$257,228**	**$226,626**	**$182,509**
Council/Clerk	Salaries - Council	$59,658	$48,698	$10,960	82%	$48,698	$58,438	$47,409	$46,551
Council/Clerk	Ohio Public Employees Retirement System	$8,500	$6,156	$2,344	72%	$6,156	$7,387	$5,851	$4,426
Council/Clerk	Social Security	$0	$0	$0	#DIV/0!	$0	$0	$0	$459
Council/Clerk	Medicare	$800	$638	$162	80%	$638	$766	$628	$643
Council/Clerk	Workers' Compensation	$1,200	$13	$1,187	1%	$13	$16	$0	$283
Council/Clerk	Professional and Technical Services	$200	$788	-$588	394%	$788	$946	$751	$15,000
Council/Clerk	Operating Supplies and Materials	$1,250	$1,158	$92	93%	$1,158	$1,390	$236	$0
	Total	**$71,608**	**$57,452**	**$14,157**	**80%**	**$57,452**	**$68,942**	**$54,875**	**$67,360**
Maint.	Other - Personal Services	$96,802	$80,285	$16,517	83%	$80,285	$96,342	$83,413	$77,000
Maint.	Ohio Public Employees Retirement System	$15,367	$11,442	$3,925	74%	$11,442	$13,730	$12,038	$11,811
Maint.	Medicare	$1,500	$1,131	$369	75%	$1,131	$1,357	$1,173	$1,090
Maint.	Insurance Benefits	$21,000	$14,891	$6,109	71%	$14,891	$17,869	$17,354	$14,150
Maint.	Workers' Compensation	$1,500	$24	$1,476	2%	$24	$29	$59	$913
Maint.	Travel and Transportation	$150	$0	$150	0%	$0	$0	$0	$0
Maint.	Utilities	$20,000	$16,227	$3,773	81%	$16,227	$19,473	$12,562	$17,269
Maint.	Communications, Printing and Advertising	$6,970	$5,477	$1,493	79%	$5,477	$6,573	$5,406	$5,127
Maint.	Other-Communications, Printing & Advertising	$750	$0	$750	0%	$0	$0	$0	$0
Maint.	Rents and Leases	$200	$0	$200	0%	$0	$0	$0	$0
Maint.	Professional and Technical Services	$10,150	$10,146	$4	100%	$10,146	$12,176	$11,010	$5,637
Maint.	Insurance and Bonding Services	$8,600	$11,127	-$2,527	129%	$11,127	$13,353	$8,487	$0
Maint.	Other Contractual Services	$4,300	$2,345	$1,955	55%	$2,345	$2,814	$2,850	$5,062
Maint.	Machinery, Equipment & Furniture	$11,350	$6,822	$4,528	60%	$6,822	$8,186	$1,100	$90
Maint.	Operating Supplies and Materials	$14,800	$11,299	$3,501	76%	$11,299	$13,559	$13,261	$10,248
Maint.	Repairs and Maintenance	$10,000	$9,836	$164	98%	$9,836	$11,803	$21,477	$6,639
Maint.	Equipment	$18,750	$13,954	$4,796	74%	$13,954	$16,744	$0	$2,099
	Total	**$242,189**	**$195,006**	**$47,183**	**81%**	**$195,006**	**$234,007**	**$190,189**	**$157,134**
Auditor	Professional and Technical Services	$25,000	$25,089	-$89	100%	$25,089	$30,106	$0	$23,575
Auditor	Tax Collection Fees	$9,650	$9,586	$64	99%	$9,586	$11,503	$7,463	$8,295
Auditor	Election Expenses	$0	$0	$0	#DIV/0!	$0	$0	$0	$0
Administration	Transfers - Out	$650,000	$650,000	$0	100%	$650,000	$780,000	$150,000	$359,358
Administration	Other - Other Financing Uses	$0	$0	$0	#DIV/0!	$0	$0	$0	$0
	Total	**$684,650**	**$684,675**	**-$25**	**100%**	**$684,675**	**$821,609**	**$157,463**	**$391,228**
Streets	Other - Personal Services	$43,709	$36,128	$7,581	83%	$36,128	$43,354	$33,593	$26,992
Streets	Ohio Public Employees Retirement System	$6,300	$5,071	$1,229	80%	$5,071	$6,085	$4,685	$3,782
Streets	Medicare	$600	$503	$97	84%	$503	$604	$464	$377
Streets	Insurance Benefits	$11,072	$7,472	$3,600	67%	$7,472	$8,966	$10,230	$7,423
Streets	Workers' Compensation	$550	$10	$540	2%	$10	$12	$23	$381
Streets	Travel and Transportation	$0	$0	$0	#DIV/0!	$0	$0	$0	$0
Streets	Utilities	$4,000	$2,903	$1,097	73%	$2,903	$3,484	$2,653	$3,489
Streets	Professional and Technical Services	$25,900	$25,984	-$84	100%	$25,984	$31,181	$16,056	$11,197
Streets	Insurance and Bonding Services	$5,600	$7,103	-$1,503	127%	$7,103	$8,524	$5,401	$0
Streets	Other Contractual Services	$15,750	$11,347	$4,403	72%	$11,347	$13,616	$23,544	$9,253
Streets	Operating Supplies and Materials	$39,644	$20,245	$19,399	51%	$20,245	$24,294	$23,253	$35,977
Streets	Repairs and Maintenance of Buildings and Land	$54,630	$25,679	$28,951	47%	$25,679	$30,815	$48,118	$18,144
Streets	Repairs and Maintenance of Machinery & Equip	$9,800	$11,565	-$1,765	118%	$11,565	$13,878	$9,085	$11,337
Streets	Equipment	$35,725	$30,575	$5,150	86%	$30,575	$36,690	$2,230	$2,598
Streets	Other - Capital Outlay	$6,500	$1,148	$5,352	18%	$1,148	$1,377	$1,300	$117
Streets	Operating Supplies and Materials	$6,500	$0	$6,500	0%	$0	$0	$0	$0
Streets	Principal	$59,741	$29,321	$30,421	49%	$29,321	$35,185	$36,234	$26,937
State Highway	Equipment	$8,000	$224	$7,776	3%	$224	$269	$533	$0
	Total	**$334,021**	**$215,279**	**$118,743**	**64%**	**$215,279**	**$258,334**	**$217,401**	**$158,004**
Tax	Other - Personal Services	$69,031	$56,997	$12,034	83%	$56,997	$68,396	$53,565	$48,433
Tax	Ohio Public Employees Retirement System	$10,000	$7,643	$2,357	76%	$7,643	$9,172	$7,803	$6,322
Tax	Medicare	$1,000	$809	$191	81%	$809	$971	$754	$660

Tax	Insurance Benefits	$10,395	$7,049	$3,346	68%	$7,049	$8,459	$6,358	$8,193
Tax	Workers' Compensation	$900	$15	$885	2%	$15	$18	$44	$758
Tax	Communications, Printing and Advertising	$500	$0	$500	0%	$0	$0	$0	$0
Tax	Professional and Technical Services	$128,500	$109,684	$18,816	85%	$109,684	$131,620	$94,332	$95,668
Tax	Insurance and Bonding Services	$1,250	$1,006	$244	80%	$1,006	$1,207	$772	$0
Tax	Other Contractual Services	$500	$0	$500	0%	$0	$0	$0	$3,136
Tax	Other - Other	$83,000	$82,488	$512	99%	$82,488	$98,986	$35,534	$74,446
Tax	Transfers - Out	$1,211,567	$351,723	$859,844	29%	$351,723	$422,068	$608,172	$550,366
Tax	Transfers - Out	$3,225,000	$2,844,247	$380,753	88%	$2,844,247	$3,413,096	$2,537,102	$2,372,284
2151-790-600-0000	Other	$0	$51,387	-$51,387	#DIV/0!	$51,387	$61,665	$158,603	$36,420
	Total	**$4,741,643**	**$3,513,048**	**$1,228,594**	**74%**	**$3,513,048**	**$4,215,658**	**$3,503,037**	**$3,196,687**
Life Squad	Other - Personal Services	$674,981	$567,526	$107,456	84%	$567,526	$681,031	$611,931	$590,359
Life Squad	Medicare	$9,600	$8,010	$1,590	83%	$8,010	$9,613	$8,545	$7,444
Life Squad	Ohio Police and Fire Pension Fund	$153,000	$131,325	$21,675	86%	$131,325	$157,590	$147,960	$155,471
Life Squad	Insurance Benefits	$144,599	$118,170	$26,430	82%	$118,170	$141,804	$118,888	$82,616
Life Squad	Workers' Compensation	$9,800	$173	$9,627	2%	$173	$208	$441	$7,929
Life Squad	Travel and Transportation	$0	$0	$0	#DIV/0!	$0	$0	$0	$0
Life Squad	Utilities	$12,500	$5,352	$7,148	43%	$5,352	$6,423	$4,330	$5,006
Life Squad	Communications, Printing and Advertising	$3,900	$3,039	$861	78%	$3,039	$3,646	$0	$2,799
Life Squad	Professional and Technical Services	$4,278	$48,551	-$44,273	1135%	$48,551	$58,262	$5,014	$34,416
Life Squad	Insurance and Bonding Services	$3,400	$3,018	$382	89%	$3,018	$3,622	$2,315	$0
Life Squad	Operating Supplies and Materials	$10,750	$5,629	$5,121	52%	$5,629	$6,755	$7,320	$8,641
Life Squad	Repairs and Maintenance	$5,930	$5,041	$889	85%	$5,041	$6,050	$2,214	$601
Life Squad	Equipment	$11,950	$4,394	$7,556	37%	$4,394	$5,272	$7,776	$6,078
	Total	**$1,044,689**	**$900,229**	**$144,459**	**86%**	**$900,229**	**$1,080,275**	**$916,734**	**$901,360**
Co-Op	Other - Personal Services	$308,989	$264,190	$44,798	86%	$264,190	$317,028	$250,879	$235,976
Co-Op	Medicare	$4,500	$3,819	$681	85%	$3,819	$4,583	$3,523	$2,637
Co-Op	Ohio Police and Fire Pension Fund	$76,000	$58,702	$17,298	77%	$58,702	$70,443	$60,806	$58,076
Co-Op	Insurance Benefits	$40,890	$21,351	$19,540	52%	$21,351	$25,621	$30,083	$28,716
Co-Op	Workers' Compensation	$4,075	$71	$4,004	2%	$71	$86	$167	$2,355
Co-Op	Equipment	$0	$4,095			$4,095	$4,914	$0	$0
Co-Op	Tax Collection Fees	$5,900	$5,793	$107	98%	$5,793	$6,951	$6,018	$5,676
	Total	**$440,354**	**$358,021**	**$82,333**	**81%**	**$358,021**	**$429,625**	**$351,475**	**$333,436**
Bond Retirement	Principal	$125,000	$125,000	$0	100%	$125,000	$150,000	$125,000	$120,000
Bond Retirement	Interest	$11,773	$11,700	$73	99%	$11,700	$14,040	$15,138	$18,438
S.A. Bond	Other Contractual Services	$29,000	$28,749	$251	99%	$28,749	$34,499	$24,469	$38,307
S.A. Bond	Principal	$5,345	$4,884	$461	91%	$4,884	$5,861	$4,884	$4,884
S.A. Bond	Interest	$2,172	$183	$1,989	8%	$183	$220	$275	$366
3401-850-710-0000	Principal	$47,177	$47,175	$3	100%	$47,175	$56,610	$45,791	$44,447
3401-850-720-0000	Interest	$18,174	$18,110	$64	100%	$18,110	$21,732	$19,494	$20,837
Fire Debt	Principal	$52,847	$52,847	$0	100%	$52,847	$63,416	$51,329	$55,957
Fire Debt	Interest	$11,484	$11,484	$0	100%	$11,484	$13,781	$13,002	$14,517
3902-910-910-0000	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$0	$2,048	$0
	Total	**$302,972**	**$300,132**	**$2,840**	**99%**	**$300,132**	**$360,159**	**$301,429**	**$317,753**
Capital Projects	Professional and Technical Services	$1,625,259	$2,550,969	-$925,710	157%	$2,550,969	$3,061,162	$1,473,425	$583,462
	Total	**$1,625,259**	**$2,550,969**	**-$925,710**	**157%**	**$2,550,969**	**$3,061,162**	**$1,473,425**	**$583,462**
Water	Other - Personal Services	$389,451	$315,966	$73,485	81%	$315,966	$379,160	$278,853	$246,386
Water	Ohio Public Employees Retirement System	$50,500	$40,437	$10,063	80%	$40,437	$48,525	$38,705	$33,833
Water	Medicare	$5,500	$4,543	$957	83%	$4,543	$5,451	$3,915	$3,473
Water	Insurance Benefits	$97,596	$57,443	$40,153	59%	$57,443	$68,932	$53,302	$45,106
Water	Workers' Compensation	$4,500	$80	$4,420	2%	$80	$96	$157	$3,169
Water	Travel and Transportation	$300	$0	$300	0%	$0	$0	$637	$0
Water	Communications, Printing and Advertising	$3,880	$2,441	$1,439	63%	$2,441	$2,929	$2,222	$2,320
Water	Professional and Technical Services	$8,150	$5,914	$2,236	73%	$5,914	$7,097	$6,040	$3,478
Water	Insurance and Bonding Services	$5,500	$6,097	-$597	111%	$6,097	$7,317	$4,629	$0
Water	Other Contractual Services	$16,300	$13,555	$2,745	83%	$13,555	$16,265	$12,247	$12,173
Water	Office Supplies and Materials	$600	$0	$600	0%	$0	$0	$181	$38
Water	Repairs and Maintenance	$750	$102	$648	14%	$102	$123	$589	$234
Water	Equipment	$1,500	$0	$1,500	0%	$0	$0	$0	$0
Water	Repairs and Maintenance	$750	$0	$750	0%	$0	$0	$177	$9
Water	Equipment	$60,750	$60,740	$10	100%	$60,740	$72,889	$66,174	$55,026
Water	Repairs and Maintenance	$1,000	$86	$914	9%	$86	$103	$0	$99
Water	Equipment	$500	$0	$500	0%	$0	$0	$0	$0
Water	Water and Sewage	$872,102	$770,821	$101,280	88%	$770,821	$924,986	$615,909	$815,150
Water	Professional and Technical Services	$830	$828	$2	100%	$828	$993	$1,410	$783
Water	Operating Supplies and Materials	$1,500	$2,121	-$621	141%	$2,121	$2,545	$1,580	$4,664
Water	Repairs and Maintenance	$24,500	$6,489	$18,011	26%	$6,489	$7,787	$4,806	$21,773
Water	Small Tools and Minor Equipment	$1,000	$33	$967	3%	$33	$40	$435	$2,505
Water	Utility Distribution Systems	$22,000	$16,167	$5,833	73%	$16,167	$19,400	$15,139	$14,654
Water	Repairs and Maintenance	$4,500	$1,456	$3,044	32%	$1,456	$1,748	$4,400	$4,212
Water	Equipment	$500	$0	$500	0%	$0	$0	$875	$0
Water	Professional and Technical Services	$15,000	$12,374	$2,626	82%	$12,374	$14,849	$7,149	$6,630
Water	Other Contractual Services	$1,745	$748	$997	43%	$748	$898	$512	$550
Water	Operating Supplies and Materials	$9,400	$6,829	$2,571	73%	$6,829	$8,195	$7,985	$7,297
Water	Equipment	$68,000	$65,279	$2,721	96%	$65,279	$78,334	$64,162	$474
Water	Deposits Refunded	$1,030	$0	$1,030	0%	$0	$0	$0	$97
Water	Principal	$19,548	$9,774	$9,774	50%	$9,774	$11,729	$0	$0

Water	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$0	$75,000	$120,000
	Total	**$1,689,182**	**$1,400,324**	**$288,858**	**83%**	**$1,400,324**	**$1,680,389**	**$1,267,190**	**$1,404,132**
Sewer	Other - Personal Services	$297,156	$247,611	$49,545	83%	$247,611	$297,133	$199,528	$185,996
Sewer	Ohio Public Employees Retirement System	$35,700	$28,834	$6,866	81%	$28,834	$34,601	$27,736	$24,947
Sewer	Medicare	$4,100	$3,402	$698	83%	$3,402	$4,082	$2,763	$2,605
Sewer	Insurance Benefits	$68,476	$40,360	$28,117	59%	$40,360	$48,432	$54,111	$39,384
Sewer	Workers' Compensation	$3,200	$57	$3,143	2%	$57	$68	$135	$2,530
Sewer	Travel and Transportation	$750	$0	$750	0%	$0	$0	$0	$0
Sewer	Communications, Printing and Advertising	$2,970	$1,909	$1,061	64%	$1,909	$2,291	$1,983	$1,731
Sewer	Professional and Technical Services	$10,150	$8,932	$1,218	88%	$8,932	$10,719	$58,596	$7,852
Sewer	Insurance and Bonding Services	$5,575	$7,103	-$1,528	127%	$7,103	$8,524	$5,401	$0
Sewer	Other Contractual Services	$15,025	$12,460	$2,565	83%	$12,460	$14,952	$22,792	$11,521
Sewer	Office Supplies and Materials	$800	$0	$800	0%	$0	$0	$0	$0
Sewer	Operating Supplies and Materials	$400	$399	$1	100%	$399	$479	$399	$417
Sewer	Repairs and Maintenance	$500	$0	$500	0%	$0	$0	$0	$32
Sewer	Equipment	$1,000	$217	$783	22%	$217	$261	$0	$0
Sewer	Utility - Systems	$237,475	$169,496	$67,979	71%	$169,496	$203,395	$176,970	$162,146
Sewer	Repairs and Maintenance	$7,000	$3,200	$3,800	46%	$3,200	$3,840	$1,436	$10,588
Sewer	Equipment	$1,000	$0	$1,000	0%	$0	$0	$0	$0
Sewer	Professional and Technical Services	$3,750	$476	$3,274	13%	$476	$571	$867	$2,558
Sewer	Other Contractual Services	$76,600	$53,473	$23,127	70%	$53,473	$64,168	$118,549	$22,045
Sewer	Operating Supplies and Materials	$10,900	$5,917	$4,983	54%	$5,917	$7,100	$8,416	$8,312
Sewer	Repairs and Maintenance	$10,750	$9,200	$1,550	86%	$9,200	$11,040	$3,567	$3,939
Sewer	Equipment	$12,500	$8,055	$4,445	64%	$8,055	$9,666	$20,310	$2,126
Sewer	Repairs and Maintenance	$7,000	$933	$6,067	13%	$933	$1,119	$290	$12,633
Sewer	Principal	$182,000	$121,641	$60,359	67%	$121,641	$145,969	$112,346	$108,632
Sewer	Interest	$58,150	$29,035	$29,115	50%	$29,035	$34,842	$32,448	$35,672
Sewer	Transfers - Out	$124,000	$124,000	$0	100%	$124,000	$148,800	$124,000	$124,000
Sewer	Principal	$112,300	$56,140	$56,160	50%	$56,140	$67,368	$55,795	$55,456
Sewer	Interest	$11,400	$5,666	$5,734	50%	$5,666	$6,799	$6,011	$6,350
Sewer	Deposits Refunded	$1,500	$818	$682	55%	$818	$982	$1,416	$936
Sewer	Deposits Applied	$300	$0	$300	0%	$0	$0	$0	$0
	Total	**$1,302,428**	**$939,334**	**$363,093**	**72%**	**$939,334**	**$1,127,201**	**$1,035,865**	**$832,407**
MTJEDD	Insurance and Bonding Services	$1,300	$1,238	$62	95%	$1,238	$1,486	$1,183	$1,184
MTJEDD	Other Contractual Services	$560,000	$735,847	-$175,847	131%	$735,847	$883,016	$503,323	$486,626
MTJEDD	Payment to Another Political Subdivision	$540,000	$572,065	-$32,065	106%	$572,065	$686,478	$1,020,695	$1,807,943
MTJEDD	Other - Other	$82,500	$57,969	$24,531	70%	$57,969	$69,562	$69,737	$44,682
	Total	**$1,183,800**	**$1,367,118**	**-$183,318**	**115%**	**$1,367,118**	**$1,640,542**	**$1,594,938**	**$2,340,434**
STJEDZ	Insurance and Bonding Services	$4,300	$4,272	$28	99%	$4,272	$5,126	$0	$0
STJEDZ	Other Contractual Services	$20,000	$20,000	$0	100%	$20,000	$24,000	$4,638	$0
STJEDZ	Payment to Another Political Subdivision	$1,800,000	$1,752,685	$47,315	97%	$1,752,685	$2,103,222	$1,629,379	$1,394,000
STJEDZ	Other - Other	$17,500	$14,049	$3,451	80%	$14,049	$16,859	$13,265	$11,223
	Total	**$1,841,800**	**$1,791,006**	**$50,794**	**97%**	**$1,791,006**	**$2,149,207**	**$1,647,282**	**$1,405,223**
	Report Total:	**$19,414,833**	**$17,460,783**	**$1,954,050**	**90%**	**$17,460,783**	**$20,952,939**	**$15,354,753**	**$14,730,252**

Revenue Status
As Of 10/31/2025

Fund	Account Name	Budget	YTD Rev	Remain. Bal	YTD % Rev	2025 YTD Rev	2025 Annualized	2024 YTD Rev	2023 YTD Rev
General	General Property Tax - Real Estate	$558,700	$584,110	-$25,410	104.5%	$584,110	$700,932	$463,858	$472,232
General	Local Government Distribution	$156,300	$190,431	-$34,131	121.8%	$190,431	$228,517	$173,151	$184,473
General	Cigarette Tax	$100	$111	-$11	111.0%	$111	$133	$111	$148
General	Liquor and Beer Permit Fees	$6,500	$8,047	-$1,547	123.8%	$8,047	$9,656	$5,536	$228
General	Gasoline Tax (State)	$1,000	$0	$1,000	0.0%	$0	$0	$0	$0
General	Property Tax Allocation	$0	$86,952	-$86,952	#DIV/0!	$86,952	$104,343	$70,003	$69,008
General	State - Restricted	$5,000	$85,581	-$80,581	1711.6%	$85,581	$102,697	$78,404	$9,179
General	State - Unrestricted	$4,000	$0	$4,000	0.0%	$0	$0	$0	$0
General	Contracts for Fire Services	$80,000	$81,144	-$1,144	101.4%	$81,144	$97,373	$79,553	$77,993
General	Contracts for Police Protection	$200,000	$200,000	$0	100.0%	$200,000	$240,000	$196,687	$181,473
General	Garbage and Trash	$320,000	$270,056	$49,944	84.4%	$270,056	$324,068	$267,555	$245,423
General	Contracts for Emergency Medical Services	$150,000	$231,320	-$81,320	154.2%	$231,320	$277,584	$127,563	$101,666
General	Other - Fines and Forfeitures	$10,000	$11,677	-$1,677	116.8%	$11,677	$14,012	$10,253	$6,680
General	Building Permits	$0	$0	$0	#DIV/0!	$0	$0	$0	$2,489
General	Inspections	$2,500	$3,095	-$595	123.8%	$3,095	$3,714	$1,960	$2,750
General	Zoning	$2,500	$2,840	-$340	113.6%	$2,840	$3,408	$2,110	$2,270
General	Other - Licenses and Permits	$50,000	$48,061	$1,939	96.1%	$48,061	$57,673	$50,784	$56,451
General	Other - Fees	$0	$6,750	-$6,750	#DIV/0!	$6,750	$8,100	$4,050	$4,950
General	Interest	$350,000	$401,177	-$51,177	114.6%	$401,177	$481,412	$395,601	$284,586
General	Contributions and Donations	$5,000	$4,757	$243	95.1%	$4,757	$5,708	$5,868	$5,820
General	Other - Miscellaneous Operating	$75,000	$59,307	$15,694	79.1%	$59,307	$71,168	$67,710	$87,259
General	Other - Miscellaneous Operating{Police Misc.}	$15,000	$17,153	-$2,153	114.4%	$17,153	$20,584	$15,436	$17,358
General	Other - Miscellaneous Operating{Fire Misc.}	$2,000	$4,512	-$2,512	225.6%	$4,512	$5,415	$2,120	$4,501
General	Transfers - In	$2,108,000	$2,844,247	-$736,247	134.9%	$2,844,247	$3,413,096	$2,537,102	$2,372,284
General	Sale of Fixed Assets	$15,000	$0	$15,000	0.0%	$0	$0	$0	$0
	Total	**$4,116,600**	**$5,141,326**	**-$1,024,726**	**124.9%**	**$5,141,326**	**$6,169,591**	**$4,555,415**	**$4,189,222**
Special	Gasoline Tax (State)	$225,000	$226,087	-$1,087	100.5%	$226,087	$271,305	$224,868	$222,233
Special	License Tax - County Levied	$30,000	$31,205	-$1,205	104.0%	$31,205	$37,446	$31,007	$32,373
Special	Other-Intergovernmental	$0	$31,661	-$31,661	#DIV/0!	$31,661	$37,994	$22,833	$7,507
Special	Tap Fees	$1,000	$1,625	-$625	162.5%	$1,625	$1,950	$225	$225
Special	Other - Miscellaneous Operating	$0	$6,739	-$6,739	#DIV/0!	$6,739	$8,087	$2,758	$445
Special	Gasoline Tax (State)	$18,000	$18,331	-$331	101.8%	$18,331	$21,998	$18,233	$18,019
Special	Contributions and Donations	$500	$1,600	-$1,100	320.0%	$1,600	$1,920	$900	$790
Special	Municipal Income Tax	$850,000	$1,085,136	-$235,136	127.7%	$1,085,136	$1,302,164	$944,694	$972,773
Special	Other - Intergovernmental	$0	$169,823	-$169,823	#DIV/0!	$169,823	$203,788	$175,419	$240,146
Special	Transfers - In	$25,000	$164,254	-$139,254	657.0%	$164,254	$197,105	$2,048	$0
Special	Municipal Income Tax	$1,900,000	$2,531,985	-$631,985	133.3%	$2,531,985	$3,038,382	$2,204,286	$2,269,804
Special	Other - Intergovernmental	$0	$395,811	-$395,811	#DIV/0!	$395,811	$474,974	$409,312	$560,340
Special	License Tax - Local Levied by Council	$15,000	$23,338	-$8,338	155.6%	$23,338	$28,006	$22,865	$22,320
Special	License Tax - County Levied	$11,000	$11,669	-$669	106.1%	$11,669	$14,003	$11,433	$9,993
Special	Interest	$0	$74	-$74	#DIV/0!	$74	$89	$68	$38
Special	Other - General Government Contracts	$402,000	$407,163	-$5,163	101.3%	$407,163	$488,596	$643,517	$603,297
Special	Transfers - In	$650,000	$650,000	$0	100.0%	$650,000	$780,000	$150,000	$355,200
Special	General Property Tax - Real Estate	$453,800	$449,727	$4,073	99.1%	$449,727	$539,672	$453,195	$442,898
	Property Tax Allocation	$0	$5,571	-$5,571	#DIV/0!	$5,571	$6,685	$5,506	$5,620
	Contracts for Fire Services	$171,200	$171,309	-$109	100.1%	$171,309	$205,571	$167,724	$164,220
Debt Service	Total	**$4,752,500**	**$6,383,112**	**-$1,630,612**	**134.3%**	**$6,383,112**	**$7,659,734**	**$5,490,890**	**$5,928,242**
Debt Service									
Debt Service	Interest	$38,412	$0	$38,412	0.0%	$0	$0	$0	$0
Debt Service	Sale of Bonds	$104,138	$0	$104,138	0.0%	$0	$0	$0	$0
Debt Service	Transfers - In	$0	$136,700	-$136,700	#DIV/0!	$136,700	$164,040	$140,138	$138,438
Debt Service	Other - Special Assessments	$24,600	$29,950	-$5,350	121.7%	$29,950	$35,940	$24,597	$45,067
	Transfers - In	$65,451	$65,285	$166	99.7%	$65,285	$78,342	$65,285	$65,285
	Transfers - In	$65,285	$64,331	$954	98.5%	$64,331	$77,197	$64,331	$72,522
Capital	Total	**$297,885**	**$296,266**	**$1,619**	**99.5%**	**$296,266**	**$355,519**	**$294,350**	**$321,311**
	Total All Capital	$1,785,259	$2,388,908	-$603,649	133.8%	$2,388,908	$2,866,690	$1,191,141	$489,552
5101-541-0000	Total	**$1,785,259**	**$2,388,908**	**-$603,649**	**133.8%**	**$2,388,908**	**$2,866,690**	**$1,191,141**	**$489,552**
5101-542-0000									
5101-543-0000	Consumer Rent	$1,496,551	$1,164,395	$332,156	77.8%	$1,164,395	$1,397,274	$1,095,177	$1,283,550
5101-549-0000	Tap Fees	$18,000	$26,840	-$8,840	149.1%	$26,840	$32,208	$15,951	$21,524
5101-590-0000	Bulk Sales	$0	$0	$0	#DIV/0!	$0	$0	$0	$0
5101-891-0000	Other - Utilities	$18,000	$19,630	-$1,630	109.1%	$19,630	$23,556	$18,343	$17,517
	Other - Charges for Services	$120,000	$95,776	$24,224	79.8%	$95,776	$114,931	$95,188	$93,485
	Other - Miscellaneous Operating	$0	$6,292	-$6,292	#DIV/0!	$6,292	$7,550	$0	$0
5201-541-0000	Total	**$1,652,551**	**$1,312,932**	**$339,619**	**79.4%**	**$1,312,932**	**$1,575,518**	**$1,224,660**	**$1,416,076**
5201-542-0000									
5201-549-0000	Consumer Rent	$829,645	$584,241	$245,404	70.4%	$584,241	$701,090	$549,281	$642,996
5201-590-0000	Tap Fees	$15,000	$19,800	-$4,800	132.0%	$19,800	$23,760	$9,900	$9,900
5201-891-0000	Other - Utilities	$12,000	$14,219	-$2,219	118.5%	$14,219	$17,063	$13,185	$12,756
5721-931-0000	Other - Charges for Services	$140,000	$130,644	$9,356	93.3%	$130,644	$156,773	$130,275	$127,828
5781-544-0000	Other - Miscellaneous Operating	$0	$708	-$708	#DIV/0!	$708	$849	$0	$500
	Transfers - In	$124,000	$124,000	$0	100.0%	$124,000	$148,800	$124,000	$124,000
	Deposits	$3,000	$1,700	$1,300	56.7%	$1,700	$2,040	$2,900	$2,200
9901-130-0000	Total	**$1,123,645**	**$875,312**	**$248,333**	**77.9%**	**$875,312**	**$1,050,374**	**$829,541**	**$920,180**
9903-130-0000									
	Municipal Income Tax	$1,500,000	$1,137,850	$362,150	75.9%	$1,137,850	$1,365,420	$1,485,247	$1,195,195
	Municipal Income Tax	$1,500,000	$1,517,732	-$17,732	101.2%	$1,517,732	$1,821,278	$1,391,002	$1,287,504
	Total	**$3,000,000**	**$2,655,582**	**$344,418**	**88.5%**	**$2,655,582**	**$3,186,698**	**$2,876,249**	**$2,482,698**
	Report Total:	**$16,728,440**	**$19,053,437**	**-$2,324,997**	**113.9%**	**$19,053,437**	**$22,864,124**	**$16,462,245**	**$15,747,280**

The Village of Whitehouse
Critical Economic Indicators
For the Period Ending October 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**	**$ 4,908,686**	**$ 4,125,322**	**$ 783,364**	**$ 4,603,360**	**$ 3,045,976**	**$ 1,557,383**	**$ 4,291,014**	**$ 3,257,353**	**$ 1,033,661**	**1.01**	**0.79**	**0.91**
	POLICE	$ 1,752,100	$ 1,353,455	$ 398,645	$ 1,804,873	$ 1,282,089	$ 522,785	$ 1,641,354	$ 1,225,310	$ 416,044	0.93	0.85	0.90
	FIRE	$ 1,114,779	$ 976,858	$ 137,921	$ 795,963	$ 533,249	$ 262,715	$ 873,841	$ 692,374	$ 181,467	1.05	0.80	0.95
	STREET LIGHTS	$ 100,000	$ 80,425	$ 19,575	$ 90,000	$ 73,097	$ 16,903	$ 65,000	$ 36,905	$ 28,095	0.97	0.97	0.68
	CIVIL DEFENSE	$ 3,250	$ -	$ 3,250	$ 3,750	$ -	$ 3,750	$ 3,350	$ 3,315	$ 35	0.00	0.00	1.19
	PUBLIC HEALTH SVCS	$ 5,000	$ 900	$ 4,100	$ 24,000	$ -	$ 24,000	$ 24,000	$ -	$ 24,000	0.22	0.00	0.00
	PARK	$ 162,145	$ 125,229	$ 36,916	$ 154,661	$ 102,701	$ 51,960	$ 107,560	$ 84,795	$ 22,765	0.93	0.80	0.95
	COM PLANNING	$ 117,419	$ 98,416	$ 19,002	$ 130,251	$ 81,241	$ 49,010	$ 111,709	$ 83,367	$ 28,342	1.01	0.75	0.90
	BUILDING DEPT	$ 65,256	$ 48,042	$ 17,214	$ 63,669	$ 45,430	$ 18,238	$ 59,136	$ 40,976	$ 18,159	0.88	0.86	0.83
	SANITATION	$ 349,375	$ 290,508	$ 58,867	$ 358,275	$ 299,017	$ 59,258	$ 369,175	$ 292,079	$ 77,096	1.00	1.00	0.95
	ADMIN/MAYOR	$ 240,915	$ 214,357	$ 26,558	$ 245,621	$ 226,626	$ 18,996	$ 242,509	$ 182,509	$ 59,999	1.07	1.11	0.90
	COUNCIL	$ 71,608	$ 57,452	$ 14,157	$ 72,553	$ 54,875	$ 17,679	$ 81,244	$ 67,360	$ 13,883	0.96	0.91	0.99
	MAINTENANCE	$ 242,189	$ 195,006	$ 47,183	$ 245,691	$ 190,189	$ 55,502	$ 224,787	$ 157,134	$ 67,654	0.97	0.93	0.84
	AUDITOR	$ 34,650	$ 34,675	$ (25)	$ 12,000	$ 7,463	$ 4,537	$ 47,150	$ 31,870	$ 15,280	1.20	0.75	0.81
	OTHER	$ 650,000	$ 650,000	$ -	$ 602,051	$ 150,000	$ 452,051	$ 440,200	$ 359,358	$ 80,842	1.20	0.30	0.98
	Total	**$ 4,908,686**	**$ 4,125,322**	**$ 783,364**	**$ 4,603,360**	**$ 3,045,976**	**$ 1,557,383**	**$ 4,291,014**	**$ 3,257,353**	**$ 1,033,661**	**1.01**	**0.79**	**0.91**
2011	SCMR	$ 326,021	$ 215,055	$ 110,967	$ 319,552	$ 216,868	$ 102,684	$ 242,477	$ 158,003	$ 84,473	0.79	0.81	0.78
2021	State Hwy	$ 8,000	$ 224	$ 7,776	$ 16,000	$ 533	$ 15,467	$ 6,000	$ -	$ 6,000	0.03	0.04	0.00
2071	Income Tax A	$ 1,516,643	$ 617,414	$ 899,228	$ 816,085	$ 807,332	$ 8,753	$ 1,078,706	$ 787,983	$ 290,724	0.49	1.19	0.88
2073	Income Tax B	$ 3,225,000	$ 2,844,247	$ 380,753	$ 2,250,000	$ 2,537,102	$ (287,102)	$ 2,700,000	$ 2,372,284	$ 327,716	1.06	1.35	1.05
2151	COVID Relief Fund	$ -	$ 51,387	$ (51,387)	$ 306,797	$ 158,603	$ 148,194	$ 50,000	$ 36,420	$ 13,580	#DIV/0!	0.62	0.87
2902	Life Squad	$ 1,044,689	$ 900,229	$ 144,459	$ 1,175,401	$ 916,734	$ 258,667	$ 1,134,910	$ 901,360	$ 233,550	1.03	0.94	0.95
2904	Fire Levy	$ 440,354	$ 358,021	$ 82,333	$ 445,420	$ 351,475	$ 93,945	$ 435,664	$ 333,436	$ 102,228	0.98	0.95	0.92
3101	Bond Retirement Fund	$ 136,773	$ 136,700	$ 73	$ 148,273	$ 140,138	$ 8,135	$ 138,476	$ 138,438	$ 38	1.20	1.13	1.20
3301	S.A. Bond Retirement	$ 36,517	$ 33,816	$ 2,701	$ 35,454	$ 29,628	$ 5,825	$ 46,421	$ 43,557	$ 2,864	1.11	1.00	1.13
3401	Note Retirement	$ 65,351	$ 65,285	$ 66	$ 65,451	$ 65,285	$ 166	$ 65,751	$ 65,285	$ 466	1.20	1.20	1.19
3901	Fire Debt Fund	$ 64,331	$ 64,331	$ -	$ 64,331	$ 64,331	$ -	$ 64,331	$ 64,331	$ -	1.20	1.20	1.20
3902	Fire Debt Turnout Gear				$ 2,048	$ 2,048	$ -	$ 6,143	$ 6,143	$ -	#DIV/0!	#DIV/0!	1.20
5101	Water	$ 1,689,182	$ 1,400,324	$ 288,858	$ 2,461,763	$ 1,267,190	$ 1,194,573	$ 1,713,881	$ 1,404,131	$ 309,749	0.99	0.62	0.98
5201	Sewer	$ 1,176,928	$ 876,710	$ 300,217	$ 1,193,870	$ 972,643	$ 221,228	$ 1,009,112	$ 769,763	$ 239,349	0.89	0.98	0.92
5721	OWDA Fund-Sewer	$ 123,700	$ 61,806	$ 61,894	$ 124,500	$ 61,806	$ 62,694	$ 127,000	$ 61,806	$ 65,194	0.60	0.60	0.58
5781	Water Deposit	$ 1,800	$ 818	$ 982	$ 1,800	$ 1,416	$ 384	$ 1,800	$ 839	$ 961	0.55	0.94	0.56
9901	MT JEDDI	$ 1,183,800	$ 1,367,118	$ (183,318)	$ 1,084,233	$ 1,594,938	$ (510,705)	$ 2,584,667	$ 2,340,434	$ 244,233	1.39	1.77	1.09
9903	ST JEDZ	$ 1,841,800	$ 1,791,006	$ 50,794	$ 2,017,120	$ 1,647,282	$ 369,838	$ 2,004,000	$ 1,405,223	$ 598,777	1.17	0.98	0.84
		$ 17,789,574	**$ 14,909,814**	**$ 2,879,760**	**$ 17,131,456**	**$ 13,881,328**	**$ 3,250,129**	**$ 17,700,351**	**$ 14,146,789**	**$ 3,553,563**	**1.01**	**0.97**	**0.96**