Appropriation Status
As Of 11/30/2025

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	$886,811	$107,863	89%	$886,811	$1,064,173	$848,597	$802,648
Police	Ohio Public Employees Retirement System	$7,537	$6,173	$1,364	82%	$6,173	$7,408	$5,990	$10,633
Police	Medicare	$15,437	$12,800	$2,637	83%	$12,800	$15,360	$12,331	$11,940
Police	Ohio Police and Fire Pension Fund	$185,000	$156,214	$28,786	84%	$156,214	$187,457	$154,679	$132,111
Police	Insurance Benefits	$146,449	$122,382	$24,067	84%	$122,382	$146,859	$110,915	$108,546
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	$6,362	$7,388	46%	$6,362	$7,634	$5,987	$6,707
Police	Communications, Printing and Advertising	$10,680	$7,931	$2,749	74%	$7,931	$9,517	$8,366	$8,271
Police	Professional and Technical Services	$54,451	$40,752	$13,699	75%	$40,752	$48,902	$38,438	$42,338
Police	Insurance and Bonding Services	$12,000	$15,758	-$3,758	131%	$15,758	$18,910	$11,573	$0
Police	Other Contractual Services	$98,788	$69,110	$29,678	70%	$69,110	$82,932	$90,510	$62,188
Police	Operating Supplies and Materials	$71,300	$50,538	$20,762	71%	$50,538	$60,646	$78,577	$82,685
Police	Repairs and Maintenance	$73,500	$60,948	$12,552	83%	$60,948	$73,137	$31,298	$68,409
Police	Equipment	$23,716	$20,074	$3,642	85%	$20,074	$24,089	$77,711	$1,386
	Total	**$1,752,100**	**$1,462,975**	**$289,125**	**83%**	**$1,462,975**	**$1,755,570**	**$1,477,510**	**$1,351,159**
Fire	Other - Personal Services	$350,372	$306,360	$44,012	87%	$306,360	$367,632	$279,018	$373,997
Fire	Ohio Public Employees Retirement System	$1,000	$0	$1,000	0%	$0	$0	$0	$1,571
Fire	Social Security	$15,580	$13,642	$1,938	88%	$13,642	$16,371	$11,952	$11,871
Fire	Medicare	$5,000	$4,363	$637	87%	$4,363	$5,236	$4,032	$6,884
Fire	Ohio Police and Fire Pension Fund	$21,309	$18,971	$2,338	89%	$18,971	$22,765	$24,315	$44,163
Fire	Insurance Benefits	$17,100	$15,077	$2,023	88%	$15,077	$18,093	$13,195	$39,588
Fire	Workers' Compensation	$9,915	$70	$9,845	1%	$70	$84	$304	$4,878
Fire	Travel and Transportation	$500	$475	$25	95%	$475	$570	$145	$287
Fire	Utilities	$8,765	$5,373	$3,392	61%	$5,373	$6,447	$4,693	$5,322
Fire	Communications, Printing and Advertising	$13,640	$10,305	$3,335	76%	$10,305	$12,366	$15,071	$19,101
Fire	Professional and Technical Services	$37,628	$47,656	-$10,028	127%	$47,656	$57,188	$40,473	$40,135
Fire	Insurance and Bonding Services	$25,500	$35,265	-$9,765	138%	$35,265	$42,319	$26,355	$1,667
Fire	Other Contractual Services	$92,723	$72,319	$20,404	78%	$72,319	$86,783	$63,926	$67,190
Fire	Operating Supplies and Materials	$65,113	$62,843	$2,271	97%	$62,843	$75,411	$42,161	$41,149
Fire	Repairs and Maintenance	$79,410	$68,500	$10,910	86%	$68,500	$82,200	$54,363	$75,061
Fire	Equipment	$371,223	$367,039	$4,184	99%	$367,039	$440,447	$63,976	$26,125
	Total	**$1,114,779**	**$1,028,259**	**$86,520**	**92%**	**$1,028,259**	**$1,233,910**	**$643,980**	**$758,987**
Street Lights	Utilities	$100,000	$81,818	$18,182	82%	$81,818	$98,182	$80,570	$80,161
Civil Defense	Utilities	$3,250	$0	$3,250	0%	$0	$0	$2,860	$3,315
County Health	Professional and Technical Services	$5,000	$1,600	$3,400	32%	$1,600	$1,920	$0	$0
	Total	**$108,250**	**$83,418**	**$24,832**	**77%**	**$83,418**	**$100,102**	**$83,430**	**$83,476**
Park	Other - Personal Services	$64,000	$59,435	$4,565	93%	$59,435	$71,322	$38,478	$18,900
Park	Ohio Public Employees Retirement System	$8,600	$8,145	$455	95%	$8,145	$9,774	$3,770	$1,601
Park	Medicare	$1,200	$858	$342	71%	$858	$1,029	$436	$166
Park	Workers' Compensation	$700	$10	$690	1%	$10	$12	$0	$98
Park	Utilities	$17,520	$15,499	$2,021	88%	$15,499	$18,598	$14,114	$13,776
Park	Rents and Leases	$3,000	$2,025	$975	68%	$2,025	$2,430	$2,024	$145
Park	Professional and Technical Services	$11,600	$10,046	$1,554	87%	$10,046	$12,055	$10,537	$7,895
Park	Insurance and Bonding Services	$3,000	$3,213	-$213	107%	$3,213	$3,855	$2,315	$0
Park	Operating Supplies and Materials	$17,800	$13,873	$3,927	78%	$13,873	$16,648	$12,205	$18,764
Park	Repairs and Maintenance	$21,000	$25,445	-$4,445	121%	$25,445	$30,534	$23,322	$21,877
Park	Equipment	$13,725	$10,358	$3,367	75%	$10,358	$12,429	$10,171	$4,583
	Total	**$162,145**	**$148,906**	**$13,239**	**92%**	**$148,906**	**$178,687**	**$117,370**	**$87,805**
Com/Econ.	Other - Personal Services	$49,377	$46,486	$2,891	94%	$46,486	$55,783	$45,202	$39,141
Com/Econ.	Ohio Public Employees Retirement System	$6,725	$5,676	$1,049	84%	$5,676	$6,812	$5,756	$5,112
Com/Econ.	Social Security	$200	$32	$168	16%	$32	$39	$7	$12
Com/Econ.	Medicare	$817	$662	$155	81%	$662	$795	$641	$549
Com/Econ.	Insurance Benefits	$7,800	$5,231	$2,569	67%	$5,231	$6,278	$4,708	$4,390
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	$46,681	$4,219	92%	$46,681	$56,017	$32,253	$41,269
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	$657
	Total	**$117,419**	**$105,424**	**$11,995**	**90%**	**$105,424**	**$126,508**	**$89,249**	**$91,599**
Building	Other - Personal Services	$48,364	$45,098	$3,266	93%	$45,098	$54,118	$44,086	$38,608
Building	Ohio Public Employees Retirement System	$7,650	$5,790	$1,860	76%	$5,790	$6,948	$5,840	$5,286
Building	Medicare	$1,000	$657	$343	66%	$657	$788	$640	$558
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	$826	$4,174	17%	$826	$991	$775	$18
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**	**$52,382**	**$12,874**	**80%**	**$52,382**	**$62,859**	**$51,366**	**$44,835**
Sanitation	Professional and Technical Services	$500	$25	$475	5%	$25	$30	$0	$0

Sanitation	Other Contractual Services	$345,575	$315,201	$30,374	91%	$315,201	$378,241	$291,701	$313,838
Sanitation	Operating Supplies and Materials	$1,300	$1,000	$300	77%	$1,000	$1,200	$979	$857
Sanitation	Repairs and Maintenance	$2,000	$974	$1,026	49%	$974	$1,169	$1,363	$2,571
Sanitation	Equipment	$0	$0	$0	#DIV/0!	$0	$0	$30,787	$0
	Total	**$349,375**	**$317,200**	**$32,175**	**91%**	**$317,200**	**$380,640**	**$324,830**	**$317,265**
Administration	Salary - Administrator	$59,767	$56,830	$2,937	95%	$56,830	$68,196	$56,106	$56,320
Administration	Salary - Mayor	$11,000	$9,907	$1,093	90%	$9,907	$11,888	$9,680	$7,558
Administration	Other - Personal Services	$20,100	$18,871	$1,229	94%	$18,871	$22,645	$18,516	$15,184
Administration	Ohio Public Employees Retirement System	$12,147	$10,810	$1,338	89%	$10,810	$12,972	$10,957	$10,552
Administration	Medicare	$1,300	$1,215	$85	93%	$1,215	$1,458	$1,187	$1,095
Administration	Insurance Benefits	$15,100	$13,085	$2,015	87%	$13,085	$15,702	$15,169	$15,617
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	$15,598	-$2,198	116%	$15,598	$18,718	$19,712	$7,526
Administration	Professional and Technical Services	$70,000	$71,153	-$1,153	102%	$71,153	$85,384	$86,746	$54,079
Administration	Insurance and Bonding Services	$3,000	$3,724	-$724	124%	$3,724	$4,468	$3,172	$857
Administration	Other Contractual Services	$4,500	$7,827	-$3,327	174%	$7,827	$9,392	$4,656	$7,925
Administration	Office Supplies and Materials	$9,000	$8,026	$974	89%	$8,026	$9,631	$7,963	$5,758
Administration	Operating Supplies and Materials	$9,500	$9,054	$446	95%	$9,054	$10,865	$7,709	$13,270
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**	**$232,898**	**$8,017**	**97%**	**$232,898**	**$279,478**	**$256,999**	**$200,982**
Council/Clerk	Salaries - Council	$59,658	$53,569	$6,089	90%	$53,569	$64,283	$52,154	$51,222
Council/Clerk	Ohio Public Employees Retirement System	$8,500	$6,772	$1,728	80%	$6,772	$8,127	$6,457	$4,823
Council/Clerk	Social Security	$0	$0	$0	#DIV/0!	$0	$0	$0	$513
Council/Clerk	Medicare	$800	$702	$98	88%	$702	$843	$690	$707
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	$16,500
Council/Clerk	Operating Supplies and Materials	$1,250	$1,158	$92	93%	$1,158	$1,390	$236	$0
	Total	**$71,608**	**$63,003**	**$8,605**	**88%**	**$63,003**	**$75,604**	**$60,289**	**$74,047**
Maint.	Other - Personal Services	$96,802	$87,260	$9,542	90%	$87,260	$104,712	$94,725	$84,039
Maint.	Ohio Public Employees Retirement System	$15,367	$12,416	$2,951	81%	$12,416	$14,899	$13,130	$12,933
Maint.	Medicare	$1,500	$1,229	$271	82%	$1,229	$1,475	$1,339	$1,189
Maint.	Insurance Benefits	$21,000	$16,637	$4,363	79%	$16,637	$19,965	$19,041	$15,607
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	$16,274	$3,726	81%	$16,274	$19,529	$13,333	$18,046
Maint.	Communications, Printing and Advertising	$6,970	$6,052	$918	87%	$6,052	$7,263	$5,906	$5,646
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	$10,634	-$484	105%	$10,634	$12,761	$12,831	$6,701
Maint.	Insurance and Bonding Services	$8,600	$11,617	-$3,017	135%	$11,617	$13,941	$8,487	$0
Maint.	Other Contractual Services	$4,300	$3,685	$615	86%	$3,685	$4,422	$2,850	$5,278
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	$12,836	$1,964	87%	$12,836	$15,404	$14,557	$11,171
Maint.	Repairs and Maintenance	$10,000	$10,016	-$16	100%	$10,016	$12,019	$22,816	$7,676
Maint.	Equipment	$18,750	$15,644	$3,106	83%	$15,644	$18,772	$0	$2,099
	Total	**$242,189**	**$211,147**	**$31,042**	**87%**	**$211,147**	**$253,376**	**$210,172**	**$171,390**
Auditor	Professional and Technical Services	$25,000	$25,782	-$782	103%	$25,782	$30,938	$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**	**$685,368**	**-$718**	**100%**	**$685,368**	**$822,441**	**$157,463**	**$391,228**
Streets	Other - Personal Services	$43,709	$39,361	$4,348	90%	$39,361	$47,234	$38,105	$29,435
Streets	Ohio Public Employees Retirement System	$6,300	$5,516	$784	88%	$5,516	$6,619	$5,119	$4,124
Streets	Medicare	$600	$548	$52	91%	$548	$658	$529	$411
Streets	Insurance Benefits	$11,072	$8,160	$2,912	74%	$8,160	$9,792	$11,270	$8,268
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	$2,990	$1,010	75%	$2,990	$3,588	$2,913	$3,759
Streets	Professional and Technical Services	$25,900	$25,988	-$88	100%	$25,988	$31,186	$16,060	$11,261
Streets	Insurance and Bonding Services	$5,600	$7,415	-$1,815	132%	$7,415	$8,898	$5,401	$0
Streets	Other Contractual Services	$15,750	$11,347	$4,403	72%	$11,347	$13,616	$25,291	$8,674
Streets	Operating Supplies and Materials	$39,644	$25,627	$14,017	65%	$25,627	$30,752	$34,064	$37,851
Streets	Repairs and Maintenance of Buildings and Land	$54,630	$29,326	$25,304	54%	$29,326	$35,191	$65,611	$24,678
Streets	Repairs and Maintenance of Machinery & Equip	$9,800	$12,642	-$2,842	129%	$12,642	$15,171	$16,503	$12,231
Streets	Equipment	$35,725	$30,575	$5,150	86%	$30,575	$36,690	$2,230	$3,023
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	$47,944	$26,937
State Highway	Equipment	$8,000	$224	$7,776	3%	$224	$269	$820	$0
	Total	**$334,021**	**$230,198**	**$103,823**	**69%**	**$230,198**	**$276,238**	**$273,183**	**$171,151**
Tax	Other - Personal Services	$69,031	$62,210	$6,821	90%	$62,210	$74,652	$60,938	$53,385
Tax	Ohio Public Employees Retirement System	$10,000	$8,373	$1,627	84%	$8,373	$10,048	$8,515	$7,016
Tax	Medicare	$1,000	$883	$117	88%	$883	$1,059	$862	$728

Tax	Insurance Benefits	$10,395	$7,777	$2,617	75%	$7,777	$9,332	$7,006	$8,805
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	$121,748	$6,752	95%	$121,748	$146,098	$103,688	$103,681
Tax	Insurance and Bonding Services	$1,250	$1,051	$199	84%	$1,051	$1,261	$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	$258,210	$37,318
	Total	**$4,741,643**	**$3,531,902**	**$1,209,741**	**74%**	**$3,531,902**	**$4,238,282**	**$3,620,840**	**$3,211,924**
Life Squad	Other - Personal Services	$674,981	$618,831	$56,151	92%	$618,831	$742,597	$684,667	$640,778
Life Squad	Medicare	$9,600	$8,731	$869	91%	$8,731	$10,477	$9,615	$8,079
Life Squad	Ohio Police and Fire Pension Fund	$153,000	$143,230	$9,770	94%	$143,230	$171,876	$159,986	$168,462
Life Squad	Insurance Benefits	$144,599	$130,087	$14,512	90%	$130,087	$156,105	$131,215	$91,973
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	$5,372	$7,128	43%	$5,372	$6,447	$4,673	$5,322
Life Squad	Communications, Printing and Advertising	$3,900	$3,346	$554	86%	$3,346	$4,015	$0	$3,080
Life Squad	Professional and Technical Services	$4,278	$48,635	-$44,357	1137%	$48,635	$58,362	$50,017	$34,600
Life Squad	Insurance and Bonding Services	$3,400	$3,152	$248	93%	$3,152	$3,782	$2,315	$0
Life Squad	Operating Supplies and Materials	$10,750	$5,870	$4,880	55%	$5,870	$7,044	$8,012	$9,319
Life Squad	Repairs and Maintenance	$5,930	$5,060	$870	85%	$5,060	$6,072	$3,249	$641
Life Squad	Equipment	$11,950	$4,394	$7,556	37%	$4,394	$5,272	$8,081	$6,078
	Total	**$1,044,689**	**$976,881**	**$67,808**	**94%**	**$976,881**	**$1,172,257**	**$1,062,271**	**$976,261**
Co-Op	Other - Personal Services	$308,989	$288,171	$20,818	93%	$288,171	$345,805	$285,687	$256,757
Co-Op	Medicare	$4,500	$4,163	$337	93%	$4,163	$4,996	$4,049	$2,868
Co-Op	Ohio Police and Fire Pension Fund	$76,000	$64,435	$11,565	85%	$64,435	$77,322	$66,104	$63,134
Co-Op	Insurance Benefits	$40,890	$23,227	$17,663	57%	$23,227	$27,873	$31,868	$31,669
Co-Op	Workers' Compensation	$4,075	$71	$4,004	2%	$71	$86	$167	$2,355
Co-Op	Equipment	$0	$9,781			$9,781	$11,737	$0	$0
Co-Op	Tax Collection Fees	$5,900	$5,793	$107	98%	$5,793	$6,951	$6,018	$5,676
	Total	**$440,354**	**$395,640**	**$44,713**	**90%**	**$395,640**	**$474,769**	**$393,893**	**$362,459**
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	$2,929,522	-$1,304,263	180%	$2,929,522	$3,515,426	$1,502,757	$609,970
	Total	**$1,625,259**	**$2,929,522**	**-$1,304,263**	**180%**	**$2,929,522**	**$3,515,426**	**$1,502,757**	**$609,970**
Water	Other - Personal Services	$389,451	$342,834	$46,617	88%	$342,834	$411,401	$316,932	$263,690
Water	Ohio Public Employees Retirement System	$50,500	$44,042	$6,458	87%	$44,042	$52,850	$42,352	$36,507
Water	Medicare	$5,500	$4,919	$581	89%	$4,919	$5,903	$4,472	$3,713
Water	Insurance Benefits	$97,596	$63,539	$34,057	65%	$63,539	$76,247	$58,469	$50,115
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	$2,975	$905	77%	$2,975	$3,570	$2,409	$2,558
Water	Professional and Technical Services	$8,150	$5,983	$2,167	73%	$5,983	$7,180	$6,077	$3,696
Water	Insurance and Bonding Services	$5,500	$6,364	-$864	116%	$6,364	$7,637	$4,629	$0
Water	Other Contractual Services	$16,300	$14,798	$1,502	91%	$14,798	$17,758	$13,368	$13,259
Water	Office Supplies and Materials	$600	$0	$600	0%	$0	$0	$181	$38
Water	Repairs and Maintenance	$750	$153	$597	20%	$153	$184	$629	$242
Water	Equipment	$1,500	$360	$1,140	24%	$360	$432	$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	$66,898	$55,026
Water	Repairs and Maintenance	$1,000	$378	$622	38%	$378	$454	$0	$99
Water	Equipment	$500	$0	$500	0%	$0	$0	$0	$0
Water	Water and Sewage	$872,102	$836,557	$35,545	96%	$836,557	$1,003,869	$756,502	$884,102
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	$1,710	$4,807
Water	Repairs and Maintenance	$24,500	$22,809	$1,691	93%	$22,809	$27,371	$5,949	$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	$16,411	$15,974
Water	Repairs and Maintenance	$4,500	$1,456	$3,044	32%	$1,456	$1,748	$4,615	$4,212
Water	Equipment	$500	$0	$500	0%	$0	$0	$875	$0
Water	Professional and Technical Services	$15,000	$12,674	$2,326	84%	$12,674	$15,208	$10,006	$6,926
Water	Other Contractual Services	$1,745	$748	$997	43%	$748	$898	$512	$550
Water	Operating Supplies and Materials	$9,400	$7,540	$1,861	80%	$7,540	$9,047	$8,556	$7,663
Water	Equipment	$68,000	$66,554	$1,446	98%	$66,554	$79,864	$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	$19,549	$0

Water	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$0	$75,000	$120,000
	Total	**$1,689,182**	**$1,524,428**	**$164,754**	**90%**	**$1,524,428**	**$1,829,314**	**$1,483,076**	**$1,501,987**
Sewer	Other - Personal Services	$297,156	$267,494	$29,662	90%	$267,494	$320,993	$227,154	$201,370
Sewer	Ohio Public Employees Retirement System	$35,700	$31,445	$4,255	88%	$31,445	$37,734	$30,371	$27,063
Sewer	Medicare	$4,100	$3,681	$419	90%	$3,681	$4,417	$3,162	$2,821
Sewer	Insurance Benefits	$68,476	$44,038	$24,439	64%	$44,038	$52,845	$59,456	$43,972
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	$2,394	$576	81%	$2,394	$2,872	$2,170	$1,906
Sewer	Professional and Technical Services	$10,150	$12,286	-$2,136	121%	$12,286	$14,744	$59,536	$8,216
Sewer	Insurance and Bonding Services	$5,575	$7,415	-$1,840	133%	$7,415	$8,898	$5,401	$0
Sewer	Other Contractual Services	$15,025	$13,581	$1,444	90%	$13,581	$16,298	$23,913	$12,511
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	$578	$422	58%	$578	$693	$0	$0
Sewer	Utility - Systems	$237,475	$169,540	$67,935	71%	$169,540	$203,448	$224,789	$163,580
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	$967	$2,618
Sewer	Other Contractual Services	$76,600	$63,967	$12,633	84%	$63,967	$76,761	$135,949	$22,045
Sewer	Operating Supplies and Materials	$10,900	$6,386	$4,515	59%	$6,386	$7,663	$9,575	$8,923
Sewer	Repairs and Maintenance	$10,750	$9,200	$1,550	86%	$9,200	$11,040	$3,920	$4,747
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	$12,734
Sewer	Principal	$182,000	$121,641	$60,359	67%	$121,641	$145,969	$144,122	$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	$136,218	-$23,918	121%	$136,218	$163,462	$111,762	$111,081
Sewer	Interest	$11,400	$23,625	-$12,225	207%	$23,625	$28,349	$11,849	$12,530
Sewer	Deposits Refunded	$1,500	$930	$570	62%	$930	$1,116	$1,488	$1,168
Sewer	Deposits Applied	$300	$0	$300	0%	$0	$0	$0	$0
	Total	**$1,302,428**	**$1,080,572**	**$221,856**	**83%**	**$1,080,572**	**$1,296,686**	**$1,234,602**	**$921,281**
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	$122,481	$48,589
	Total	**$1,183,800**	**$1,367,118**	**-$183,318**	**115%**	**$1,367,118**	**$1,640,542**	**$1,647,682**	**$2,344,341**
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	$ 16,160
	Total	**$1,841,800**	**$1,791,006**	**$50,794**	**97%**	**$1,791,006**	**$2,149,207**	**$1,647,282**	**$1,410,160**
	Report Total:	**$19,414,833**	**$18,518,379**	**$896,454**	**95%**	**$18,518,379**	**$22,222,054**	**$16,639,673**	**$15,400,059**

Revenue Status
As Of 11/30/2025

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	$210,696	-$54,396	134.8%	$210,696	$252,835	$190,967	$202,960
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	$90,389	-$85,389	1807.8%	$90,389	$108,467	$78,404	$12,727
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	$297,385	$22,615	92.9%	$297,385	$356,862	$294,402	$270,226
General	Contracts for Emergency Medical Services	$150,000	$261,331	-$111,331	174.2%	$261,331	$313,597	$150,034	$115,855
General	Other - Fines and Forfeitures	$10,000	$13,862	-$3,862	138.6%	$13,862	$16,634	$11,354	$7,655
General	Building Permits	$0	$0	$0	#DIV/0!	$0	$0	$0	$2,489
General	Inspections	$2,500	$4,055	-$1,555	162.2%	$4,055	$4,866	$2,882	$4,602
General	Zoning	$2,500	$2,885	-$385	115.4%	$2,885	$3,462	$2,260	$2,315
General	Other - Licenses and Permits	$50,000	$48,913	$1,087	97.8%	$48,913	$58,696	$51,574	$74,127
General	Other - Fees	$0	$6,750	-$6,750	#DIV/0!	$6,750	$8,100	$4,950	$4,950
General	Interest	$350,000	$437,267	-$87,267	124.9%	$437,267	$524,721	$424,964	$323,594
General	Contributions and Donations	$5,000	$5,247	-$247	104.9%	$5,247	$6,296	$6,344	$6,297
General	Other - Miscellaneous Operating	$75,000	$63,878	$11,122	85.2%	$63,878	$76,654	$73,593	$93,862
General	Other - Miscellaneous Operating{Police Misc.}	$15,000	$17,869	-$2,869	119.1%	$17,869	$21,443	$17,129	$18,068
General	Other - Miscellaneous Operating{Fire Misc.}	$2,000	$5,017	-$3,017	250.9%	$5,017	$6,021	$3,556	$5,524
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**	**$5,270,154**	**-$1,153,554**	**128.0%**	**$5,270,154**	**$6,324,185**	**$4,665,264**	**$4,318,617**
Special	Gasoline Tax (State)	$225,000	$249,902	-$24,902	111.1%	$249,902	$299,882	$248,277	$245,618
Special	License Tax - County Levied	$30,000	$34,522	-$4,522	115.1%	$34,522	$41,427	$33,369	$35,899
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	$275	$225
Special	Other - Miscellaneous Operating	$0	$9,775	-$9,775	#DIV/0!	$9,775	$11,730	$2,808	$445
Special	Gasoline Tax (State)	$18,000	$20,262	-$2,262	112.6%	$20,262	$24,315	$20,131	$19,915
Special	Contributions and Donations	$500	$1,600	-$1,100	320.0%	$1,600	$1,920	$900	$790
Special	Municipal Income Tax	$850,000	$1,206,095	-$356,095	141.9%	$1,206,095	$1,447,315	$1,030,228	$1,054,638
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	$2,814,223	-$914,223	148.1%	$2,814,223	$3,377,067	$2,403,865	$2,460,822
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	$25,448	-$10,448	169.7%	$25,448	$30,538	$24,755	$24,348
Special	License Tax - County Levied	$11,000	$12,724	-$1,724	115.7%	$12,724	$15,269	$12,378	$11,006
Special	Interest	$0	$74	-$74	#DIV/0!	$74	$89	$68	$38
Special	Other - General Government Contracts	$402,000	$405,013	-$3,013	100.7%	$405,013	$486,016	$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	$4,685	-$4,685	#DIV/0!	$4,685	$5,622	$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**	**$6,818,536**	**-$2,066,036**	**143.5%**	**$6,818,536**	**$8,182,243**	**$5,806,607**	**$6,232,973**
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	$2,603,908	-$818,649	145.9%	$2,603,908	$3,124,690	$1,191,141	$489,552
5101-541-0000	**Total**	**$1,785,259**	**$2,603,908**	**-$818,649**	**145.9%**	**$2,603,908**	**$3,124,690**	**$1,191,141**	**$489,552**
5101-542-0000									
5101-543-0000	Consumer Rent	$1,496,551	$1,300,046	$196,505	86.9%	$1,300,046	$1,560,055	$1,206,020	$1,413,260
5101-549-0000	Tap Fees	$18,000	$26,840	-$8,840	149.1%	$26,840	$32,208	$18,176	$21,524
5101-590-0000	Bulk Sales	$0	$0	$0	#DIV/0!	$0	$0	$0	$0
5101-891-0000	Other - Utilities	$18,000	$21,864	-$3,864	121.5%	$21,864	$26,237	$20,886	$19,408
	Other - Charges for Services	$120,000	$105,300	$14,700	87.7%	$105,300	$126,360	$104,774	$102,824
	Other - Miscellaneous Operating	$0	$6,292	-$6,292	#DIV/0!	$6,292	$7,550	$0	$0
5201-541-0000	**Total**	**$1,652,551**	**$1,460,342**	**$192,209**	**88.4%**	**$1,460,342**	**$1,752,410**	**$1,349,856**	**$1,557,016**
5201-542-0000									
5201-549-0000	Consumer Rent	$829,645	$648,214	$181,431	78.1%	$648,214	$777,857	$601,445	$707,247
5201-590-0000	Tap Fees	$15,000	$19,800	-$4,800	132.0%	$19,800	$23,760	$12,100	$9,900
5201-891-0000	Other - Utilities	$12,000	$15,844	-$3,844	132.0%	$15,844	$19,013	$14,817	$14,110
5721-931-0000	Other - Charges for Services	$140,000	$143,674	-$3,674	102.6%	$143,674	$172,408	$143,184	$140,661
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	$2,200	$800	73.3%	$2,200	$2,640	$3,500	$2,500
9901-130-0000	**Total**	**$1,123,645**	**$954,440**	**$169,205**	**84.9%**	**$954,440**	**$1,145,328**	**$899,046**	**$998,919**
9903-130-0000									
	Municipal Income Tax	$1,500,000	$1,257,243	$242,757	83.8%	$1,257,243	$1,508,692	$1,578,189	$1,257,366
	Municipal Income Tax	$1,500,000	$1,660,887	-$160,887	110.7%	$1,660,887	$1,993,064	$1,499,642	$1,393,988
	Total	**$3,000,000**	**$2,918,130**	**$81,870**	**97.3%**	**$2,918,130**	**$3,501,756**	**$3,077,831**	**$2,651,354**
	Report Total:	**$16,728,440**	**$20,321,774**	**-$3,593,334**	**121.5%**	**$20,321,774**	**$24,386,129**	**$17,284,095**	**$16,569,741**

The Village of Whitehouse
Critical Economic Indicators
For the Period Ending November 30, 2025

		YTD/ Annualized Budgeted Expenses											
		2025			2024			2023			Ratio		
	FUND DESCRIPTION	Budget	YTD Exp	Difference	Budget	YTD Exp	Difference	Budget	YTD Exp	Difference	2025	2024	2023
1000	GENERAL FUND	**$ 4,908,686**	**$ 4,390,979**	**$ 517,707**	**$ 4,603,360**	**$ 3,472,658**	**$ 1,130,702**	**$ 4,291,014**	**$ 3,572,774**	**$ 718,240**	**0.98**	**0.82**	**0.91**
	POLICE	$ 1,752,100	$ 1,462,975	$ 289,125	$ 1,804,873	$ 1,477,510	$ 327,363	$ 1,641,354	$ 1,351,159	$ 290,195	0.91	0.89	0.90
	FIRE	$ 1,114,779	$ 1,028,259	$ 86,520	$ 795,963	$ 643,980	$ 151,984	$ 873,841	$ 758,987	$ 114,854	1.01	0.88	0.95
	STREET LIGHTS	$ 100,000	$ 81,818	$ 18,182	$ 90,000	$ 80,570	$ 9,430	$ 65,000	$ 80,161	$ (15,161)	0.89	0.98	1.35
	CIVIL DEFENSE	$ 3,250	$ -	$ 3,250	$ 3,750	$ 2,860	$ 890	$ 3,350	$ 3,315	$ 35	0.00	0.83	1.08
	PUBLIC HEALTH SVCS	$ 5,000	$ 1,600	$ 3,400	$ 24,000	$ -	$ 24,000	$ 24,000	$ -	$ 24,000	0.35	0.00	0.00
	PARK	$ 162,145	$ 148,906	$ 13,239	$ 154,661	$ 117,370	$ 37,291	$ 107,560	$ 87,805	$ 19,755	1.00	0.83	0.89
	COM PLANNING	$ 117,419	$ 105,424	$ 11,995	$ 130,251	$ 89,249	$ 41,002	$ 111,709	$ 91,599	$ 20,109	0.98	0.75	0.89
	BUILDING DEPT	$ 65,256	$ 52,382	$ 12,874	$ 63,669	$ 51,366	$ 12,303	$ 59,136	$ 44,835	$ 14,301	0.88	0.88	0.83
	SANITATION	$ 349,375	$ 317,200	$ 32,175	$ 358,275	$ 324,830	$ 33,445	$ 369,175	$ 317,265	$ 51,910	0.99	0.99	0.94
	ADMIN/MAYOR	$ 240,915	$ 232,898	$ 8,017	$ 245,621	$ 256,999	$ (11,378)	$ 242,509	$ 200,982	$ 41,526	1.05	1.14	0.90
	COUNCIL	$ 71,608	$ 63,003	$ 8,605	$ 72,553	$ 60,289	$ 12,265	$ 81,244	$ 74,047	$ 7,197	0.96	0.91	0.99
	MAINTENANCE	$ 242,189	$ 211,147	$ 31,042	$ 245,691	$ 210,172	$ 35,519	$ 224,787	$ 171,390	$ 53,398	0.95	0.93	0.83
	AUDITOR	$ 34,650	$ 35,368	$ (718)	$ 12,000	$ 7,463	$ 4,537	$ 47,150	$ 31,870	$ 15,280	1.11	0.68	0.74
	OTHER	$ 650,000	$ 650,000	$ -	$ 602,051	$ 150,000	$ 452,051	$ 440,200	$ 359,358	$ 80,842	1.09	0.27	0.89
	Total	**$ 4,908,686**	**$ 4,390,979**	**$ 517,707**	**$ 4,603,360**	**$ 3,472,658**	**$ 1,130,702**	**$ 4,291,014**	**$ 3,572,774**	**$ 718,240**	**0.98**	**0.82**	**0.91**
2011	SCMR	$ 326,021	$ 229,974	$ 96,047	$ 319,552	$ 272,363	$ 47,189	$ 242,477	$ 171,151	$ 71,326	0.77	0.93	0.77
2021	State Hwy	$ 8,000	$ 224	$ 7,776	$ 16,000	$ 820	$ 15,180	$ 6,000	$ -	$ 6,000	0.03	0.06	0.00
2071	Income Tax A	$ 1,516,643	$ 636,268	$ 880,375	$ 816,085	$ 825,529	$ (9,444)	$ 1,078,706	$ 802,321	$ 276,385	0.46	1.10	0.81
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	0.96	1.23	0.96
2151	COVID Relief Fund	$ -	$ 51,387	$ (51,387)	$ 306,797	$ 258,210	$ 48,587	$ 50,000	$ 37,318	$ 12,682	#DIV/0!	0.92	0.81
2902	Life Squad	$ 1,044,689	$ 976,881	$ 67,808	$ 1,175,401	$ 1,062,271	$ 113,130	$ 1,134,910	$ 976,261	$ 158,649	1.02	0.99	0.94
2904	Fire Levy	$ 440,354	$ 395,640	$ 44,713	$ 445,420	$ 393,893	$ 51,527	$ 435,664	$ 362,459	$ 73,205	0.98	0.96	0.91
3101	Bond Retirement Fund	$ 136,773	$ 136,700	$ 73	$ 148,273	$ 140,138	$ 8,135	$ 138,476	$ 138,438	$ 38	1.09	1.03	1.09
3301	S.A. Bond Retirement	$ 36,517	$ 33,816	$ 2,701	$ 35,454	$ 29,628	$ 5,825	$ 46,421	$ 43,557	$ 2,864	1.01	0.91	1.02
3401	Note Retirement	$ 65,351	$ 65,285	$ 66	$ 65,451	$ 65,285	$ 166	$ 65,751	$ 65,285	$ 466	1.09	1.09	1.08
3901	Fire Debt Fund	$ 64,331	$ -	$ 64,331	$ 64,331	$ 64,331	$ -	$ 64,331	$ 64,331	$ -	0.00	1.09	1.09
3902	Fire Debt Turnout Gear		$ 64,331		$ 2,048	$ 2,048	$ -	$ 6,143	$ 6,143	$ -	#DIV/0!	#DIV/0!	1.09
5101	Water	$ 1,689,182	$ 1,524,428	$ 164,754	$ 2,461,763	$ 1,483,076	$ 978,687	$ 1,713,881	$ 1,501,987	$ 211,894	0.98	0.66	0.96
5201	Sewer	$ 1,176,928	$ 919,799	$ 257,129	$ 1,193,870	$ 1,109,502	$ 84,368	$ 1,009,112	$ 796,599	$ 212,513	0.85	1.01	0.86
5721	OWDA Fund-Sewer	$ 123,700	$ 159,843	$ (36,143)	$ 124,500	$ 123,612	$ 888	$ 127,000	$ 123,612	$ 3,388	1.41	1.08	1.06
5781	Water Deposit	$ 1,800	$ 930	$ 870	$ 1,800	$ 1,488	$ 312	$ 1,800	$ 1,071	$ 729	0.56	0.90	0.65
9901	MT JEDDI	$ 1,183,800	$ 1,367,118	$ (183,318)	$ 1,084,233	$ 1,647,682	$ (563,449)	$ 2,584,667	$ 2,344,341	$ 240,326	1.26	1.66	0.99
9903	ST JEDZ	$ 1,841,800	$ 1,791,006	$ 50,794	$ 2,017,120	$ 1,647,282	$ 369,838	$ 2,004,000	$ 1,410,160	$ 593,840	1.06	0.89	0.77
		$ 17,789,574	**$ 15,588,857**	**$ 2,265,048**	**$ 17,131,456**	**$ 15,136,916**	**$ 1,994,541**	**$ 17,700,351**	**$ 14,790,090**	**$ 2,910,261**	**0.96**	**0.96**	**0.91**