**Appropriation Status**
**As Of 1/31/2026**

| Account Code | Account Name | Budget | YTD Exp | Remain. Bal | YTD % Exp | 2026 YTD Exp | 2025 YTD Exp | 2024 YTD Exp |
|---|---|---|---|---|---|---|---|---|
| Police | Other - Personal Services | $1,075,000 | $94,575 | $980,425 | 9% | $94,575 | $77,820 | $75,185 |
| Police | Ohio Public Employees Retirement System | $7,000 | $380 | $6,620 | 5% | $380 | $557 | $450 |
| Police | Medicare | $15,000 | $1,397 | $13,603 | 9% | $1,397 | $1,126 | $1,033 |
| Police | Ohio Police and Fire Pension Fund | $184,032 | $14,545 | $169,487 | 8% | $14,545 | $13,763 | $17,125 |
| Police | Insurance Benefits | $140,000 | $761 | $139,239 | 1% | $761 | $10,195 | $10,015 |
| Police | Workers' Compensation | $12,000 | $764 | $11,236 | 6% | $764 | $213 | $538 |
| Police | Travel and Transportation | $9,580 | $0 | $9,580 | 0% | $0 | $65 | $0 |
| Police | Utilities | $13,750 | $638 | $13,112 | 5% | $638 | $583 | $583 |
| Police | Communications, Printing and Advertising | $21,005 | $912 | $20,093 | 4% | $912 | $640 | $489 |
| Police | Professional and Technical Services | $82,251 | $6,042 | $76,209 | 7% | $6,042 | $2,633 | $539 |
| Police | Insurance and Bonding Services | $13,000 | $0 | $13,000 | 0% | $0 | $0 | $0 |
| Police | Other Contractual Services | $82,464 | $7,788 | $74,677 | 9% | $7,788 | $8,075 | $8,900 |
| Police | Operating Supplies and Materials | $71,900 | $2,088 | $69,812 | 3% | $2,088 | $5,291 | $3,222 |
| Police | Repairs and Maintenance | $88,155 | $106 | $88,049 | 0% | $106 | $2,647 | $1,853 |
| Police | Equipment | $91,305 | $1,063 | $90,242 | 1% | $1,063 | $0 | $0 |
| | Total | **$1,906,442** | **$131,058** | **$1,775,384** | **7%** | **$131,058** | **$123,608** | **$119,930** |
| | | | | | | | | |
| Fire | Other - Personal Services | $360,000 | $34,240 | $325,760 | 10% | $34,240 | $23,725 | $34,985 |
| Fire | Ohio Public Employees Retirement System | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| Fire | Social Security | $14,150 | $1,524 | $12,626 | 11% | $1,524 | $988 | $1,190 |
| Fire | Medicare | $6,000 | $480 | $5,520 | 8% | $480 | $326 | $541 |
| Fire | Ohio Police and Fire Pension Fund | $22,000 | $1,654 | $20,347 | 8% | $1,654 | $1,613 | $6,060 |
| Fire | Insurance Benefits | $16,500 | $68 | $16,432 | 0% | $68 | $1,255 | $2,798 |
| Fire | Workers' Compensation | $4,500 | $262 | $4,238 | 6% | $262 | $70 | $304 |
| Fire | Travel and Transportation | $500 | $0 | $500 | 0% | $0 | $0 | $0 |
| Fire | Utilities | $8,765 | $709 | $8,056 | 8% | $709 | $573 | $524 |
| Fire | Communications, Printing and Advertising | $10,140 | $814 | $9,326 | 8% | $814 | $1,001 | $1,585 |
| Fire | Professional and Technical Services | $40,592 | $3,030 | $37,562 | 7% | $3,030 | $2,575 | $2,008 |
| Fire | Insurance and Bonding Services | $27,000 | $0 | $27,000 | 0% | $0 | $0 | $0 |
| Fire | Other Contractual Services | $105,432 | $0 | $105,432 | 0% | $0 | $15 | $15 |
| Fire | Operating Supplies and Materials | $69,900 | $7,390 | $62,510 | 11% | $7,390 | $5,255 | $3,128 |
| Fire | Repairs and Maintenance | $64,965 | $396 | $64,569 | 1% | $396 | $7,752 | $40 |
| Fire | Equipment | $9,223 | $0 | $9,223 | 0% | $0 | $0 | $0 |
| | Total | **$759,667** | **$50,565** | **$709,102** | **7%** | **$50,565** | **$45,149** | **$53,178** |
| | | | | | | | | |
| Street Lights | Utilities | $85,000 | $7,472 | $77,528 | 9% | $7,472 | $7,505 | $7,337 |
| Civil Defense | Utilities | $2,500 | $0 | $2,500 | 0% | $0 | $0 | $0 |
| County Health | Professional and Technical Services | $25,000 | $0 | $25,000 | 0% | $0 | $0 | $0 |
| | Total | **$112,500** | **$7,472** | **$105,028** | **7%** | **$7,472** | **$7,505** | **$7,337** |
| | | | | | | | | |
| Park | Other - Personal Services | $70,000 | $18 | $69,983 | 0% | $18 | $2,296 | $0 |
| Park | Ohio Public Employees Retirement System | $9,053 | $0 | $9,053 | 0% | $0 | $538 | $0 |
| Park | Medicare | $900 | $0 | $900 | 0% | $0 | $31 | $0 |
| Park | Workers' Compensation | $850 | $52 | $798 | 6% | $52 | $10 | $0 |
| Park | Utilities | $17,526 | $1,362 | $16,164 | 8% | $1,362 | $1,102 | $1,425 |
| Park | Rents and Leases | $3,183 | $175 | $3,008 | 5% | $175 | $0 | $0 |
| Park | Professional and Technical Services | $12,306 | $1,814 | $10,492 | 15% | $1,814 | $1,268 | $1,564 |
| Park | Insurance and Bonding Services | $3,183 | $0 | $3,183 | 0% | $0 | $0 | $0 |
| Park | Operating Supplies and Materials | $15,701 | $704 | $14,997 | 4% | $704 | $235 | $114 |
| Park | Repairs and Maintenance | $37,132 | $36 | $37,096 | 0% | $36 | $935 | $385 |
| Park | Equipment | $14,561 | $0 | $14,561 | 0% | $0 | $95 | $0 |
| | Total | **$184,395** | **$4,160** | **$180,235** | **2%** | **$4,160** | **$6,510** | **$3,488** |
| | | | | | | | | |
| Com/Econ. | Other - Personal Services | $54,000 | $4,026 | $49,974 | 7% | $4,026 | $3,756 | $3,831 |
| Com/Econ. | Ohio Public Employees Retirement System | $6,950 | $495 | $6,455 | 7% | $495 | $483 | $688 |
| Com/Econ. | Social Security | $100 | $0 | $100 | 0% | $0 | $0 | $0 |
| Com/Econ. | Medicare | $750 | $58 | $692 | 8% | $58 | $53 | $52 |
| Com/Econ. | Insurance Benefits | $6,000 | $25 | $5,975 | 0% | $25 | $435 | $408 |
| Com/Econ. | Workers' Compensation | $700 | $40 | $660 | 6% | $40 | $11 | $41 |
| 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 | $0 | $0 |
| Com/Econ. | Advertising | $500 | $0 | $500 | 0% | $0 | $0 | $0 |
| Com/Econ. | Professional and Technical Services | $45,000 | $358 | $44,642 | 1% | $358 | $8 | $4 |
| Com/Econ. | Other Contractual Services | $2,500 | $0 | $2,500 | 0% | $0 | $0 | $0 |
| Com/Econ. | Operating Supplies and Materials | $300 | $0 | $300 | 0% | $0 | $0 | $0 |
| | Total | **$122,300** | **$5,002** | **$117,298** | **4%** | **$5,002** | **$4,747** | **$5,025** |
| | | | | | | | | |
| Building | Other - Personal Services | $53,000 | $4,701 | $48,299 | 9% | $4,701 | $3,722 | $3,668 |
| Building | Ohio Public Employees Retirement System | $7,100 | $505 | $6,595 | 7% | $505 | $492 | $669 |
| Building | Medicare | $800 | $70 | $730 | 9% | $70 | $54 | $51 |
| Building | Insurance Benefits | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Building | Workers' Compensation | $600 | $39 | $561 | 6% | $39 | $11 | $26 |
| Building | Travel and Transportation | $250 | $0 | $250 | 0% | $0 | $0 | $0 |
| Building | Professional and Technical Services | $15,000 | $5,597 | $9,403 | 37% | $5,597 | $5 | $2 |
| 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 | **$78,050** | **$10,911** | **$67,139** | **14%** | **$10,911** | **$4,285** | **$4,416** |
| | | | | | | | | |
| Sanitation | Professional and Technical Services | $500 | $0 | $500 | 0% | $0 | $0 | $0 |
| Sanitation | Other Contractual Services | $369,975 | $28,053 | $341,922 | 8% | $28,053 | $25,752 | $24,968 |
| Sanitation | Operating Supplies and Materials | $1,300 | $0 | $1,300 | 0% | $0 | $59 | $120 |
| Sanitation | Repairs and Maintenance | $2,000 | $0 | $2,000 | 0% | $0 | $101 | $0 |
| Sanitation | Equipment | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| | Total | **$373,775** | **$28,053** | **$345,722** | **8%** | **$28,053** | **$25,913** | **$25,088** |
| | | | | | | | | |
| Administration | Salary - Administrator | $64,500 | $4,687 | $59,813 | 7% | $4,687 | $4,716 | $5,178 |
| Administration | Salary - Mayor | $11,500 | $934 | $10,566 | 8% | $934 | $899 | $799 |
| Administration | Other - Personal Services | $23,000 | $1,800 | $21,200 | 8% | $1,800 | $1,457 | $1,538 |
| Administration | Ohio Public Employees Retirement System | $12,300 | $954 | $11,346 | 8% | $954 | $925 | $1,302 |
| Administration | Medicare | $1,500 | $106 | $1,394 | 7% | $106 | $0 | $102 |
| Administration | Insurance Benefits | $16,000 | $72 | $15,928 | 0% | $72 | $100 | $1,308 |
| Administration | Workers' Compensation | $1,200 | $73 | $1,127 | 6% | $73 | $1,418 | $77 |
| Administration | Travel and Transportation | $3,000 | $0 | $3,000 | 0% | $0 | $21 | $0 |
| Administration | Communications, Printing and Advertising | $11,200 | $3,766 | $7,434 | 34% | $3,766 | $0 | $3,166 |
| Administration | Professional and Technical Services | $42,500 | $3,417 | $39,083 | 8% | $3,417 | $3,454 | $3,342 |
| Administration | Insurance and Bonding Services | $6,500 | $0 | $6,500 | 0% | $0 | $5,503 | $0 |
| Administration | Other Contractual Services | $7,500 | $0 | $7,500 | 0% | $0 | $0 | $15 |
| Administration | Office Supplies and Materials | $12,500 | $223 | $12,277 | 2% | $223 | $15 | $206 |
| Administration | Operating Supplies and Materials | $5,000 | $1,172 | $3,828 | 23% | $1,172 | $401 | $406 |
| Administration | Repairs and Maintenance | $0 | $0 | $0 | #DIV/0! | $0 | $1,305 | $0 |
| Administration | Equipment | $15,000 | $867 | $14,133 | 6% | $867 | $0 | $0 |
| | Total | **$233,200** | **$18,070** | **$215,130** | **8%** | **$18,070** | **$20,214** | **$17,441** |
| | | | | | | | | |
| Council/Clerk | Salaries - Council | $67,000 | $5,158 | $61,842 | 8% | $5,158 | $4,858 | $4,701 |
| Council/Clerk | Ohio Public Employees Retirement System | $10,300 | $617 | $9,683 | 6% | $617 | $606 | $397 |
| Council/Clerk | Social Security | $0 | $48 | -$48 | #DIV/0! | $48 | $0 | $0 |
| Council/Clerk | Medicare | $1,000 | $67 | $933 | 7% | $67 | $64 | $63 |
| Council/Clerk | Workers' Compensation | $700 | $45 | $655 | 6% | $45 | $13 | $0 |
| Council/Clerk | Professional and Technical Services | $700 | $0 | $700 | 0% | $0 | $0 | $0 |
| Council/Clerk | Operating Supplies and Materials | $250 | $0 | $250 | 0% | $0 | $0 | $0 |
| | Total | **$79,950** | **$5,935** | **$74,015** | **7%** | **$5,935** | **$5,541** | **$5,161** |
| | | | | | | | | |
| Maint. | Other - Personal Services | $103,000 | $9,761 | $93,239 | 9% | $9,761 | $9,410 | $8,912 |
| Maint. | Ohio Public Employees Retirement System | $16,350 | $1,129 | $15,221 | 7% | $1,129 | $1,798 | $1,571 |
| Maint. | Medicare | $1,500 | $140 | $1,360 | 9% | $140 | $127 | $123 |
| Maint. | Insurance Benefits | $20,000 | $100 | $19,900 | 1% | $100 | $1,687 | $1,592 |
| Maint. | Workers' Compensation | $1,150 | $75 | $1,075 | 7% | $75 | $24 | $59 |
| Maint. | Travel and Transportation | $150 | $0 | $150 | 0% | $0 | $0 | $0 |
| Maint. | Utilities | $19,700 | $2,497 | $17,203 | 13% | $2,497 | $1,794 | $1,813 |
| Maint. | Communications, Printing and Advertising | $6,980 | $576 | $6,404 | 8% | $576 | $550 | $236 |
| Maint. | Other-Communications, Printing & Advertising | $500 | $0 | $500 | 0% | $0 | $0 | $0 |
| Maint. | Rents and Leases | $250 | $0 | $250 | 0% | $0 | $0 | $0 |
| Maint. | Professional and Technical Services | $11,900 | $984 | $10,916 | 8% | $984 | $920 | $389 |
| Maint. | Insurance and Bonding Services | $9,000 | $0 | $9,000 | 0% | $0 | $0 | $0 |
| Maint. | Other Contractual Services | $4,100 | $0 | $4,100 | 0% | $0 | $335 | $0 |
| Maint. | Machinery, Equipment & Furniture | $59,735 | $0 | $59,735 | 0% | $0 | $0 | $0 |
| Maint. | Operating Supplies and Materials | $16,200 | $865 | $15,335 | 5% | $865 | $616 | $850 |
| Maint. | Repairs and Maintenance | $10,000 | $242 | $9,758 | 2% | $242 | $597 | $3,144 |
| Maint. | Equipment | $33,296 | $1,888 | $31,408 | 6% | $1,888 | $0 | $0 |
| | Total | **$313,811** | **$18,257** | **$295,554** | **6%** | **$18,257** | **$17,858** | **$18,689** |
| | | | | | | | | |
| Auditor | Professional and Technical Services | $20,000 | $672 | $19,328 | 3% | $672 | $0 | $0 |
| Auditor | Tax Collection Fees | $200 | $0 | $200 | 0% | $0 | $0 | $0 |
| Auditor | Election Expenses | $5,000 | $0 | $5,000 | 0% | $0 | $0 | $0 |
| Administration | Transfers - Out | $1,543,900 | $0 | $1,543,900 | 0% | $0 | $0 | $0 |
| Administration | Other Contractual Services | $20,000 | $1,500 | $18,500 | 8% | $1,500 | $0 | $0 |
| Administration | Other - Other Financing Uses | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| | Total | **$1,589,100** | **$2,172** | **$1,586,928** | **0%** | **$2,172** | **$0** | **$0** |
| | | | | | | | | |
| Streets | Other - Personal Services | $46,000 | $5,492 | $40,508 | 12% | $5,492 | $3,780 | $3,824 |
| Streets | Ohio Public Employees Retirement System | $7,300 | $531 | $6,769 | 7% | $531 | $739 | $513 |
| Streets | Medicare | $650 | $80 | $570 | 12% | $80 | $50 | $53 |
| Streets | Insurance Benefits | $9,500 | $39 | $9,461 | 0% | $39 | $1,040 | $985 |
| Streets | Workers' Compensation | $550 | $34 | $516 | 6% | $34 | $10 | $23 |
| Streets | Travel and Transportation | $250 | $0 | $250 | 0% | $0 | $0 | $0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Streets | Utilities | $4,500 | $285 | $4,215 | 6% | $285 | $277 | $277 |
| Streets | Professional and Technical Services | $24,850 | $19,062 | $5,788 | 77% | $19,062 | $6 | $167 |
| Streets | Insurance and Bonding Services | $6,500 | $0 | $6,500 | 0% | $0 | $0 | $0 |
| Streets | Other Contractual Services | $14,400 | $4,289 | $10,111 | 30% | $4,289 | $174 | $1,859 |
| Streets | Operating Supplies and Materials | $57,426 | $22,492 | $34,934 | 39% | $22,492 | $716 | $735 |
| Streets | Repairs and Maintenance of Buildings and Land | $74,250 | $26 | $74,224 | 0% | $26 | $23 | $1 |
| Streets | Repairs and Maintenance of Machinery & Equip | $9,800 | $324 | $9,476 | 3% | $324 | $664 | $0 |
| Streets | Equipment | $31,796 | $1,239 | $30,557 | 4% | $1,239 | $18,615 | $0 |
| Streets | Other - Capital Outlay | $9,500 | $0 | $9,500 | 0% | $0 | $0 | $0 |
| Streets | Operating Supplies and Materials | $6,500 | $295 | $6,206 | 5% | $295 | $0 | $0 |
| Streets | Principal | $38,119 | $0 | $38,119 | 0% | $0 | $0 | $0 |
| State Highway | Equipment | $3,000 | $0 | $3,000 | 0% | $0 | $0 | $0 |
| | Total | **$344,891** | **$54,187** | **$290,704** | **16%** | **$54,187** | **$26,094** | **$8,437** |
| | | | | | | | | |
| Tax | Other - Personal Services | $72,000 | $6,470 | $65,530 | 9% | $6,470 | $5,131 | $5,259 |
| Tax | Ohio Public Employees Retirement System | $5,600 | $730 | $4,870 | 13% | $730 | $712 | $1,040 |
| Tax | Medicare | $1,000 | $95 | $905 | 9% | $95 | $73 | $71 |
| Tax | Insurance Benefits | $8,600 | $28 | $8,572 | 0% | $28 | $648 | $607 |
| Tax | Workers' Compensation | $800 | $53 | $747 | 7% | $53 | $15 | $44 |
| Tax | Communications, Printing and Advertising | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| Tax | Professional and Technical Services | $116,500 | $10,871 | $105,629 | 9% | $10,871 | $10,250 | $6,974 |
| Tax | Insurance and Bonding Services | $4,500 | $0 | $4,500 | 0% | $0 | $0 | $0 |
| Tax | Other Contractual Services | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| Tax | Other - Other | $0 | $23,673 | -$23,673 | #DIV/0! | $23,673 | $0 | $0 |
| Tax | Transfers - Out | $1,748,100 | $0 | $1,748,100 | 0% | $0 | $0 | $0 |
| Tax | Transfers - Out | $3,190,000 | $0 | $3,190,000 | 0% | $0 | $0 | $0 |
| 2151-790-600-0000 | Other | $0 | $0 | $0 | #DIV/0! | $0 | $51,117 | $0 |
| | Total | **$5,147,100** | **$41,920** | **$5,105,180** | **1%** | **$41,920** | **$67,945** | **$13,995** |
| | | | | | | | | |
| Life Squad | Other - Personal Services | $725,000 | $65,951 | $659,049 | 9% | $65,951 | $57,660 | $58,507 |
| Life Squad | Medicare | $10,000 | $956 | $9,044 | 10% | $956 | $818 | $750 |
| Life Squad | Ohio Police and Fire Pension Fund | $173,000 | $14,089 | $158,911 | 8% | $14,089 | $15,002 | $22,036 |
| Life Squad | Insurance Benefits | $150,000 | $557 | $149,443 | 0% | $557 | $12,327 | $7,748 |
| Life Squad | Workers' Compensation | $8,000 | $532 | $7,468 | 7% | $532 | $173 | $441 |
| Life Squad | Travel and Transportation | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| Life Squad | Utilities | $12,500 | $709 | $11,791 | 6% | $709 | $573 | $524 |
| Life Squad | Communications, Printing and Advertising | $800 | $307 | $493 | 38% | $307 | $299 | $0 |
| Life Squad | Professional and Technical Services | $4,178 | $240 | $3,938 | 6% | $240 | $267 | $223 |
| Life Squad | Insurance and Bonding Services | $5,500 | $0 | $5,500 | 0% | $0 | $0 | $0 |
| Life Squad | Operating Supplies and Materials | $12,850 | $254 | $12,596 | 2% | $254 | $294 | $1,093 |
| Life Squad | Repairs and Maintenance | $7,376 | $939 | $6,437 | 13% | $939 | $68 | $40 |
| Life Squad | Equipment | $11,950 | $1,495 | $10,455 | 13% | $1,495 | $0 | $0 |
| | Total | **$1,121,154** | **$86,028** | **$1,035,126** | **8%** | **$86,028** | **$87,482** | **$91,362** |
| | | | | | | | | |
| Co-Op | Other - Personal Services | $335,000 | $32,031 | $302,969 | 10% | $32,031 | $27,926 | $25,553 |
| Co-Op | Medicare | $6,000 | $474 | $5,526 | 8% | $474 | $404 | $311 |
| Co-Op | Ohio Police and Fire Pension Fund | $80,000 | $6,073 | $73,927 | 8% | $6,073 | $6,139 | $7,960 |
| Co-Op | Insurance Benefits | $30,000 | $179 | $29,821 | 1% | $179 | $2,492 | $2,941 |
| Co-Op | Workers' Compensation | $4,000 | $248 | $3,752 | 6% | $248 | $71 | $167 |
| Co-Op | Equipment | $0 | $0 | | | $0 | $0 | $0 |
| Co-Op | Tax Collection Fees | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| | Total | **$455,000** | **$39,006** | **$415,994** | **9%** | **$39,006** | **$37,032** | **$36,932** |
| | | | | | | | | |
| Bond Retirement | Principal | $120,000 | $0 | $120,000 | 0% | $0 | $0 | $0 |
| Bond Retirement | Interest | $16,273 | $0 | $16,273 | 0% | $0 | $0 | $0 |
| S.A. Bond | Other Contractual Services | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| S.A. Bond | Principal | $25,689 | $0 | $25,689 | 0% | $0 | $0 | $0 |
| S.A. Bond | Interest | $4,123 | $0 | $4,123 | 0% | $0 | $0 | $0 |
| 3401-850-710-0000 | Principal | $47,877 | $0 | $47,877 | 0% | $0 | $0 | $0 |
| 3401-850-720-0000 | Interest | $16,574 | $0 | $16,574 | 0% | $0 | $0 | $0 |
| Fire Debt | Principal | $53,411 | $27,006 | $26,405 | 51% | $27,006 | $26,231 | $25,478 |
| Fire Debt | Interest | $10,920 | $5,159 | $5,761 | 47% | $5,159 | $5,935 | $6,688 |
| 3902-910-910-0000 | Transfers - Out | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| | Total | **$294,867** | **$32,166** | **$262,702** | **11%** | **$32,166** | **$32,166** | **$32,166** |
| | | | | | | | | |
| Capital Projects | Professional and Technical Services | $2,120,000 | $245,912 | $1,874,088 | 12% | $245,912 | $11,523 | $12,563 |
| | Total | **$2,120,000** | **$245,912** | **$1,874,088** | **12%** | **$245,912** | **$11,523** | **$12,563** |
| | | | | | | | | |
| Water | Other - Personal Services | $415,000 | $35,544 | $379,456 | 9% | $35,544 | $29,870 | $27,262 |
| Water | Ohio Public Employees Retirement System | $59,500 | $3,986 | $55,514 | 7% | $3,986 | $5,416 | $3,823 |
| Water | Medicare | $6,000 | $516 | $5,484 | 9% | $516 | $406 | $381 |
| Water | Insurance Benefits | $75,000 | $307 | $74,693 | 0% | $307 | $5,182 | $7,033 |
| Water | Workers' Compensation | $4,500 | $295 | $4,205 | 7% | $295 | $80 | $157 |
| Water | Travel and Transportation | $300 | $0 | $300 | 0% | $0 | $0 | $0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Water | Communications, Printing and Advertising | $3,150 | $268 | $2,882 | 9% | $268 | $244 | $251 |
| Water | Professional and Technical Services | $10,650 | $70 | $10,580 | 1% | $70 | $103 | $190 |
| Water | Insurance and Bonding Services | $6,500 | $0 | $6,500 | 0% | $0 | $0 | $0 |
| Water | Other Contractual Services | $14,200 | $1,825 | $12,375 | 13% | $1,825 | $1,363 | $1,237 |
| Water | Office Supplies and Materials | $600 | $117 | $483 | 19% | $117 | $0 | $0 |
| Water | Repairs and Maintenance | $750 | $41 | $709 | 5% | $41 | $23 | $8 |
| Water | Equipment | $1,500 | $280 | $1,220 | 19% | $280 | $0 | $0 |
| Water | Repairs and Maintenance | $750 | $0 | $750 | 0% | $0 | $0 | $0 |
| Water | Equipment | $58,000 | $0 | $58,000 | 0% | $0 | $0 | $0 |
| Water | Repairs and Maintenance | $1,000 | $0 | $1,000 | 0% | $0 | $0 | $0 |
| Water | Equipment | $500 | $0 | $500 | 0% | $0 | $0 | $0 |
| Water | Water and Sewage | $975,000 | $68,263 | $906,737 | 7% | $68,263 | $59,323 | $70,246 |
| Water | Professional and Technical Services | $0 | $0 | $0 | #DIV/0! | $0 | $828 | $0 |
| Water | Operating Supplies and Materials | $2,000 | $0 | $2,000 | 0% | $0 | $0 | $207 |
| Water | Repairs and Maintenance | $414,500 | $355 | $414,145 | 0% | $355 | $0 | $54 |
| Water | Small Tools and Minor Equipment | $1,000 | $0 | $1,000 | 0% | $0 | $0 | $0 |
| Water | Utility Distribution Systems | $20,000 | $485 | $19,515 | 2% | $485 | $1,547 | $1,268 |
| Water | Repairs and Maintenance | $4,500 | $0 | $4,500 | 0% | $0 | $26 | $443 |
| Water | Equipment | $500 | $0 | $500 | 0% | $0 | $0 | $0 |
| Water | Professional and Technical Services | $14,000 | $316 | $13,684 | 2% | $316 | $292 | $267 |
| Water | Other Contractual Services | $3,545 | $0 | $3,545 | 0% | $0 | $0 | $0 |
| Water | Operating Supplies and Materials | $11,100 | $640 | $10,460 | 6% | $640 | $442 | $267 |
| Water | Equipment | $31,296 | $1,125 | $30,171 | 4% | $1,125 | $20,870 | $0 |
| Water | Deposits Refunded | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| Water | Principal | $19,548 | $0 | $19,548 | 0% | $0 | $0 | $0 |
| Water | Transfers - Out | $73,000 | $0 | $73,000 | 0% | $0 | $0 | $0 |
| | Total | **$2,227,889** | **$114,432** | **$2,113,457** | **5%** | **$114,432** | **$126,015** | **$113,096** |
| | | | | | | | | |
| Sewer | Other - Personal Services | $315,000 | $24,719 | $290,281 | 8% | $24,719 | $20,773 | $19,292 |
| Sewer | Ohio Public Employees Retirement System | $39,500 | $2,736 | $36,764 | 7% | $2,736 | $3,610 | $3,266 |
| Sewer | Medicare | $5,000 | $361 | $4,639 | 7% | $361 | $281 | $263 |
| Sewer | Insurance Benefits | $50,000 | $226 | $49,774 | 0% | $226 | $5,366 | $5,378 |
| Sewer | Workers' Compensation | $3,500 | $231 | $3,269 | 7% | $231 | $57 | $135 |
| Sewer | Travel and Transportation | $750 | $0 | $750 | 0% | $0 | $0 | $0 |
| Sewer | Communications, Printing and Advertising | $3,243 | $218 | $3,025 | 7% | $218 | $194 | $155 |
| Sewer | Professional and Technical Services | $11,450 | $270 | $11,180 | 2% | $270 | $37 | $238 |
| Sewer | Insurance and Bonding Services | $6,500 | $0 | $6,500 | 0% | $0 | $0 | $0 |
| Sewer | Other Contractual Services | $15,200 | $1,702 | $13,498 | 11% | $1,702 | $1,242 | $1,237 |
| Sewer | Office Supplies and Materials | $500 | $0 | $500 | 0% | $0 | $0 | $0 |
| Sewer | Operating Supplies and Materials | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| Sewer | Repairs and Maintenance | $500 | $0 | $500 | 0% | $0 | $0 | $0 |
| Sewer | Equipment | $1,000 | $280 | $720 | 28% | $280 | $0 | $0 |
| Sewer | Utility - Systems | $255,600 | $905 | $254,695 | 0% | $905 | $1,572 | $1,385 |
| Sewer | Repairs and Maintenance | $17,000 | $0 | $17,000 | 0% | $0 | $0 | $63 |
| Sewer | Equipment | $1,000 | $0 | $1,000 | 0% | $0 | $0 | $0 |
| Sewer | Professional and Technical Services | $56,000 | $0 | $56,000 | 0% | $0 | $28 | $0 |
| Sewer | Other Contractual Services | $80,800 | $0 | $80,800 | 0% | $0 | $10,545 | $5,273 |
| Sewer | Operating Supplies and Materials | $11,600 | $913 | $10,687 | 8% | $913 | $343 | $428 |
| Sewer | Repairs and Maintenance | $6,500 | $0 | $6,500 | 0% | $0 | $5 | $0 |
| Sewer | Equipment | $20,796 | $1,125 | $19,671 | 5% | $1,125 | $915 | $8,500 |
| Sewer | Repairs and Maintenance | $7,000 | $0 | $7,000 | 0% | $0 | $0 | $0 |
| Sewer | Principal | $192,500 | $0 | $192,500 | 0% | $0 | $0 | $0 |
| Sewer | Interest | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| Sewer | Transfers - Out | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| Sewer | Principal | $161,000 | $0 | $161,000 | 0% | $0 | $0 | $0 |
| Sewer | Interest | $36,000 | $0 | $36,000 | 0% | $0 | $0 | $0 |
| Sewer | Deposits Refunded | $1,500 | $127 | $1,373 | 8% | $127 | $144 | $47 |
| Sewer | Deposits Applied | $300 | $0 | $300 | 0% | $0 | $0 | $0 |
| | Total | **$1,299,739** | **$33,812** | **$1,265,927** | **3%** | **$33,812** | **$45,110** | **$45,659** |
| | | | | | | | | |
| MTJEDD | Insurance and Bonding Services | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| MTJEDD | Other Contractual Services | $500,000 | $0 | $500,000 | 0% | $0 | $0 | $0 |
| MTJEDD | Payment to Another Political Subdivision | $908,419 | $0 | $908,419 | 0% | $0 | $0 | $0 |
| MTJEDD | Other - Other | $112,276 | $0 | $112,276 | 0% | $0 | $897 | $0 |
| | Total | **$1,520,695** | **$0** | **$1,520,695** | **0%** | **$0** | **$897** | **$0** |
| | | | | | | | | |
| STJEDZ | Insurance and Bonding Services | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| STJEDZ | Other Contractual Services | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| STJEDZ | Payment to Another Political Subdivision | $1,629,379 | $410,034 | $1,219,345 | 25% | $410,034 | $304,462 | $382,982 |
| STJEDZ | Other - Other | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| | Total | **$1,629,379** | **$410,034** | **$1,219,345** | **25%** | **$410,034** | **$304,462** | **$382,982** |
| | | | | | | | | |
| | Report Total: | **$21,913,904** | **$1,339,153** | **$20,574,751** | **6%** | **$1,339,153** | **$1,000,054** | **$996,947** |

# Revenue Status
## As Of 1/31/2026

| Fund | Account Name | Budget | YTD Rev | Remain. Bal | YTD % Rev | 2026 YTD Rev | 2025 YTD Rev | 2024 YTD Rev |
|---|---|---|---|---|---|---|---|---|
| General | General Property Tax - Real Estate | $700,325 | $0 | $700,325 | 0.0% | $0 | $0 | $0 |
| General | Local Government Distribution | $197,000 | $21,259 | $175,741 | 10.8% | $21,259 | $18,963 | $15,409 |
| General | Cigarette Tax | $100 | $0 | $100 | 0.0% | $0 | $0 | $0 |
| General | Liquor and Beer Permit Fees | $8,500 | $0 | $8,500 | 0.0% | $0 | $0 | $5,522 |
| General | Gasoline Tax (State) | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| General | Property Tax Allocation | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| General | State - Restricted | $0 | $1,170 | -$1,170 | #DIV/0! | $1,170 | $886 | $7,423 |
| General | State - Unrestricted | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| General | Contracts for Fire Services | $83,000 | $82,767 | $233 | 99.7% | $82,767 | $81,144 | $0 |
| General | Contracts for Police Protection | $200,000 | $0 | $200,000 | 0.0% | $0 | $0 | $0 |
| General | Garbage and Trash | $325,000 | $27,295 | $297,705 | 8.4% | $27,295 | $27,131 | $25,115 |
| General | Contracts for Emergency Medical Services | $275,000 | $24,694 | $250,306 | 9.0% | $24,694 | $18,292 | $10,995 |
| General | Other - Fines and Forfeitures | $13,000 | $1,488 | $11,512 | 11.4% | $1,488 | $1,321 | $1,115 |
| General | Building Permits | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| General | Inspections | $7,000 | $780 | $6,220 | 11.1% | $780 | $370 | $870 |
| General | Zoning | $3,000 | $25 | $2,975 | 0.8% | $25 | $90 | $20 |
| General | Other - Licenses and Permits | $58,000 | $653 | $57,347 | 1.1% | $653 | $0 | $842 |
| General | Other - Fees | $0 | $0 | $0 | #DIV/0! | $0 | $450 | $0 |
| General | Interest | $450,000 | $27,444 | $422,556 | 6.1% | $27,444 | $49,892 | $39,268 |
| General | Contributions and Donations | $5,000 | $490 | $4,510 | 9.8% | $490 | $476 | $462 |
| General | Other - Miscellaneous Operating | $70,000 | $4,883 | $65,117 | 7.0% | $4,883 | $4,039 | $4,318 |
| General | Other - Miscellaneous Operating{Police Misc.} | $17,000 | $1,074 | $15,926 | 6.3% | $1,074 | $2,029 | $822 |
| General | Other - Miscellaneous Operating{Fire Misc.} | $4,000 | $1,327 | $2,673 | 33.2% | $1,327 | $392 | $250 |
| General | Transfers - In | $1,756,075 | $0 | $1,756,075 | 0.0% | $0 | $0 | $0 |
| General | Sale of Fixed Assets | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| | Total | **$4,172,000** | **$195,349** | **$3,976,651** | **4.7%** | **$195,349** | **$205,474** | **$112,431** |
| | | | | | | | | |
| Special | Gasoline Tax (State) | $217,500 | $21,030 | $196,470 | 9.7% | $21,030 | $21,606 | $21,415 |
| Special | License Tax - County Levied | $35,000 | $2,693 | $32,307 | 7.7% | $2,693 | $2,793 | $3,188 |
| Special | Other-Intergovernmental | $31,000 | $0 | $31,000 | 0.0% | $0 | $0 | $0 |
| Special | Tap Fees | $1,500 | $0 | $1,500 | 0.0% | $0 | $25 | $0 |
| Special | Other - Miscellaneous Operating | $6,000 | $2,128 | $3,872 | 35.5% | $2,128 | $593 | $0 |
| Special | License Tax - Local Levied by Council | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| Special | Gasoline Tax (State) | $18,000 | $1,705 | $16,295 | 9.5% | $1,705 | $1,752 | $1,736 |
| Special | Contributions and Donations | $500 | $0 | $500 | 0.0% | $0 | $0 | $0 |
| Special | Municipal Income Tax | $1,460,000 | $72,207 | $1,387,793 | 4.9% | $72,207 | $85,063 | $69,514 |
| Special | Other - Intergovernmental | $0 | $30,768 | -$30,768 | #DIV/0! | $30,768 | $30,532 | $28,724 |
| Special | Transfers - In | $25,000 | $0 | $25,000 | 0.0% | $0 | $0 | $0 |
| Special | Municipal Income Tax | $2,265,000 | $168,483 | $2,096,517 | 7.4% | $168,483 | $198,480 | $162,199 |
| Special | Other - Intergovernmental | $0 | $71,985 | -$71,985 | #DIV/0! | $71,985 | $72,411 | $67,022 |
| Special | License Tax - Local Levied by Council | $22,400 | $2,010 | $20,390 | 9.0% | $2,010 | $2,053 | $2,345 |
| Special | License Tax - County Levied | $12,000 | $1,005 | $10,995 | 8.4% | $1,005 | $1,026 | $1,173 |
| Special | Interest | $100 | $20 | $80 | 19.8% | $20 | $20 | $16 |
| Special | Other - General Government Contracts | $405,000 | $0 | $405,000 | 0.0% | $0 | $0 | $0 |
| Special | Transfers - In | $595,000 | $0 | $595,000 | 0.0% | $0 | $0 | $0 |
| Special | Federal - Restricted | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| Special | Other - General Government Contracts | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| Special | General Property Tax - Real Estate | $448,350 | $10,000 | $438,350 | 2.2% | $10,000 | $10,000 | $0 |
| | Property Tax Allocation | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| | Contracts for Fire Services | $91,650 | $0 | $91,650 | 0.0% | $0 | $0 | $0 |
| Debt Service | Total | **$5,634,000** | **$384,034** | **$5,249,966** | **6.8%** | **$384,034** | **$426,354** | **$357,331** |
| Debt Service | | | | | | | | |
| Debt Service | Interest | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| Debt Service | Sale of Bonds | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| Debt Service | Transfers - In | $137,950 | $0 | $137,950 | 0.0% | $0 | $0 | $0 |
| Debt Service | Other - Special Assessments | $24,500 | $0 | $24,500 | 0.0% | $0 | $0 | $0 |
| | Transfers - In | $65,285 | $0 | $65,285 | 0.0% | $0 | $0 | $0 |
| | Transfers - In | $64,331 | $0 | $64,331 | 0.0% | $0 | $0 | $0 |
| Capital | Total | **$292,066** | **$0** | **$292,066** | **0.0%** | **$0** | **$0** | **$0** |
| | | | | | | | | |
| | Total All Capital | $1,200,000 | $240,309 | $959,691 | 20.0% | $240,309 | $52,644 | $0 |
| 5101-541-0000 | Total | **$1,200,000** | **$240,309** | **$959,691** | **20.0%** | **$240,309** | **$52,644** | **$0** |
| 5101-542-0000 | | | | | | | | |
| 5101-543-0000 | Consumer Rent | $1,078,000 | $99,479 | $978,521 | 9.2% | $99,479 | $86,319 | $103,206 |
| 5101-549-0000 | Tap Fees | $26,000 | $0 | $26,000 | 0.0% | $0 | $1,645 | $0 |
| 5101-590-0000 | Bulk Sales | $0 | $0 | $0 | #DIV/0! | $0 | $0 | $0 |
| 5101-891-0000 | Other - Utilities | $20,000 | $1,920 | $18,080 | 9.6% | $1,920 | $2,099 | $1,872 |
| | Other - Charges for Services | $115,000 | $9,820 | $105,180 | 8.5% | $9,820 | $9,658 | $9,595 |
| | Other - Miscellaneous Operating | $0 | $86 | -$86 | #DIV/0! | $86 | $447 | $0 |
| 5201-541-0000 | Total | **$1,239,000** | **$111,306** | **$1,127,694** | **9.0%** | **$111,306** | **$100,167** | **$114,672** |
| 5201-542-0000 | | | | | | | | |
| 5201-549-0000 | Consumer Rent | $531,000 | $59,093 | $471,907 | 11.1% | $59,093 | $48,253 | $59,507 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 5201-590-0000 | Tap Fees | $20,000 | $0 | $20,000 | 0.0% | $0 | $1,100 | $0 |
| 5201-891-0000 | Other - Utilities | $15,000 | $1,456 | $13,544 | 9.7% | $1,456 | $1,561 | $1,435 |
| 5721-931-0000 | Other - Charges for Services | $160,000 | $13,463 | $146,537 | 8.4% | $13,463 | $13,162 | $13,043 |
| 5781-544-0000 | Other - Miscellaneous Operating | $0 | $68 | -$68 | #DIV/0! | $68 | $319 | $0 |
| | Transfers - In | $124,000 | $0 | $124,000 | 0.0% | $0 | $0 | $0 |
| | Deposits | $1,500 | $200 | $1,300 | 13.3% | $200 | $100 | $300 |
| 9901-130-0000 | **Total** | **$851,500** | **$74,279** | **$777,221** | **8.7%** | **$74,279** | **$64,495** | **$74,285** |
| 9903-130-0000 | | | | | | | | |
| | Municipal Income Tax | $1,109,000 | $99,850 | $1,009,150 | 9.0% | $99,850 | $72,827 | $100,412 |
| | Municipal Income Tax | $1,500,000 | $555,778 | $944,222 | 37.1% | $555,778 | $180,401 | $158,084 |
| | **Total** | **$2,609,000** | **$655,628** | **$1,953,372** | **25.1%** | **$655,628** | **$253,228** | **$258,496** |

The Village of Whitehouse
Critical Economic Indicators
For the Period Ending January 31, 2026

| | | YTD/ Annualized Budgeted Expenses | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 2026 | | | | 2025 | | | | 2024 | | | | Ratio | | |
| | FUND DESCRIPTION | Budget | YTD Exp | Difference | % Remain. | Budget | YTD Exp | Difference | % Remain. | Budget | YTD Exp | Difference | % Remain. | 2025 | 2024 | 2023 |
| 1000 | GENERAL FUND | **$ 5,753,190** | **$ 281,656** | **$ 5,471,534** | **95%** | **$ 4,745,686** | **$ 261,329** | **$ 4,484,357** | **94%** | **$ 4,611,360** | **$ 259,718** | **$ 4,351,642** | **94%** | **0.587** | **0.66** | **0.68** |
| | POLICE | $ 1,906,442 | $ 131,058 | $ 1,775,384 | 93% | $ 1,907,100 | $ 123,608 | $ 1,783,492 | 94% | $ 1,844,873 | $ 119,930 | $ 1,724,943 | 93% | 0.82 | 0.78 | 0.78 |
| | FIRE | $ 759,667 | $ 50,565 | $ 709,102 | 93% | $ 804,779 | $ 45,149 | $ 759,630 | 94% | $ 830,963 | $ 53,178 | $ 777,785 | 94% | 0.80 | 0.67 | 0.77 |
| | STREET LIGHTS | $ 85,000 | $ 7,472 | $ 77,528 | 91% | $ 80,000 | $ 7,505 | $ 72,495 | 91% | $ 70,000 | $ 7,337 | $ 62,663 | 90% | 1.05 | 1.13 | 1.26 |
| | CIVIL DEFENSE | $ 2,500 | $ - | $ 2,500 | 100% | $ 250 | $ - | $ 250 | 100% | $ 250 | $ - | $ 250 | 100% | 0.00 | 0.00 | 0.00 |
| | PUBLIC HEALTH SVCS | $ 25,000 | $ - | $ 25,000 | 100% | $ 24,000 | $ - | $ 24,000 | 100% | $ 24,000 | $ - | $ 24,000 | 100% | 0.00 | 0.00 | 0.00 |
| | PARK | $ 184,395 | $ 4,160 | $ 180,235 | 98% | $ 167,645 | $ 6,510 | $ 161,135 | 96% | $ 154,661 | $ 3,488 | $ 151,173 | 98% | 0.27 | 0.47 | 0.27 |
| | COM PLANNING | $ 122,300 | $ 5,002 | $ 117,298 | 96% | $ 117,419 | $ 4,747 | $ 112,672 | 96% | $ 130,251 | $ 4,989 | $ 125,263 | 96% | 0.49 | 0.49 | 0.46 |
| | BUILDING DEPT | $ 78,050 | $ 10,911 | $ 67,139 | 86% | $ 75,256 | $ 4,285 | $ 70,972 | 94% | $ 73,669 | $ 4,416 | $ 69,252 | 94% | 1.68 | 0.68 | 0.72 |
| | SANITATION | $ 373,775 | $ 28,053 | $ 345,722 | 92% | $ 349,375 | $ 25,913 | $ 323,462 | 93% | $ 313,275 | $ 25,088 | $ 288,187 | 92% | 0.90 | 0.89 | 0.96 |
| | ADMIN/MAYOR | $ 233,200 | $ 18,070 | $ 215,130 | 92% | $ 222,915 | $ 20,214 | $ 202,701 | 91% | $ 245,621 | $ 17,441 | $ 228,180 | 93% | 0.93 | 1.09 | 0.85 |
| | COUNCIL | $ 79,950 | $ 5,935 | $ 74,015 | 93% | $ 76,108 | $ 5,541 | $ 70,567 | 93% | $ 72,553 | $ 5,161 | $ 67,393 | 93% | 0.89 | 0.87 | 0.85 |
| | MAINTENANCE | $ 313,811 | $ 18,257 | $ 295,554 | 94% | $ 243,689 | $ 17,858 | $ 225,831 | 93% | $ 237,191 | $ 18,689 | $ 218,502 | 92% | 0.70 | 0.88 | 0.95 |
| | AUDITOR | $ 25,200 | $ 672 | $ 24,528 | 97% | $ 27,150 | $ - | $ 27,150 | 100% | $ 12,000 | $ - | $ 12,000 | 100% | 0.32 | 0.00 | 0.00 |
| | SOLICITOR | $ 20,000 | $ 1,500 | $ 18,500 | 93% | $ - | $ - | $ - | 100% | $ - | $ - | $ - | #DIV/0! | 0.90 | #DIV/0! | #DIV/0! |
| | OTHER | $ 1,543,900 | $ - | $ 1,543,900 | 100% | $ 650,000 | $ - | $ 650,000 | 100% | $ 602,051 | $ - | $ 602,051 | 100% | 0.00 | 0.00 | 0.00 |
| | Total | **$ 5,753,190** | **$ 281,656** | **$ 5,471,534** | **95%** | **$ 4,745,686** | **$ 261,329** | **$ 4,484,357** | **94%** | **$ 4,611,360** | **$ 259,718** | **$ 4,351,642** | **94%** | **0.59** | **0.66** | **0.68** |
| 2011 | SCMR | $ 325,021 | $ 54,187 | $ 270,834 | 83% | $ 325,021 | $ 26,094 | $ 298,927 | 92% | $ 293,552 | $ 8,437 | $ 285,115 | 97% | 2.00 | 0.96 | 0.34 |
| 2021 | State Hwy | $ 18,000 | $ - | $ 18,000 | 100% | $ 18,000 | $ - | $ 18,000 | 100% | $ 16,000 | $ - | $ 16,000 | 100% | 0.00 | 0.00 | 0.00 |
| 2071 | Income Tax A | $ 1,438,643 | $ 41,920 | $ 1,396,723 | 97% | $ 1,438,643 | $ 16,828 | $ 1,421,815 | 99% | $ 805,085 | $ 13,995 | $ 791,090 | 98% | 0.35 | 0.14 | 0.21 |
| 2073 | Income Tax B | $ 1,900,000 | $ - | $ 1,900,000 | 100% | $ 1,900,000 | $ - | $ 1,900,000 | 100% | $ 1,750,000 | $ - | $ 1,750,000 | 100% | 0.00 | 0.00 | 0.00 |
| 2151 | COVID Relief Fund | | | $ - | #DIV/0! | $ - | $ 51,117 | $ (51,117) | #DIV/0! | $ - | $ - | $ - | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| 2902 | Life Squad | $ 1,044,689 | $ 86,028 | $ 958,660 | 92% | $ 1,044,689 | $ 87,482 | $ 957,207 | 92% | $ 1,205,401 | $ 91,362 | $ 1,114,039 | 92% | 0.99 | 1.00 | 0.91 |
| 2904 | Fire Levy | $ 440,354 | $ 39,006 | $ 401,348 | 91% | $ 440,354 | $ 37,032 | $ 403,322 | 92% | $ 438,420 | $ 36,932 | $ 401,488 | 92% | 1.06 | 1.01 | 1.01 |
| 3101 | Bond Retirement Fund | $ 136,273 | $ - | $ 136,273 | 100% | $ 136,273 | $ - | $ 136,273 | 100% | $ 136,273 | $ - | $ 136,273 | 100% | 0.00 | 0.00 | 0.00 |
| 3301 | S.A. Bond Retirement | $ 36,517 | $ - | $ 36,517 | 100% | $ 36,517 | $ - | $ 36,517 | 100% | $ 35,454 | $ - | $ 35,454 | 100% | 0.00 | 0.00 | 0.00 |
| 3401 | Note Retirement | $ 64,451 | $ - | $ 64,451 | 100% | $ 64,451 | $ - | $ 64,451 | 100% | $ 64,451 | $ - | $ 64,451 | 100% | 0.00 | 0.00 | 0.00 |
| 3901 | Fire Debt Fund | $ 64,331 | $ 32,166 | $ 32,166 | 50% | $ 64,331 | $ 32,166 | $ 32,166 | 50% | $ 64,331 | $ 32,166 | $ 32,166 | 50% | 6.00 | 6.00 | 6.00 |
| 5101 | Water | $ 1,703,082 | $ 114,432 | $ 1,588,650 | 93% | $ 1,703,082 | $ 126,015 | $ 1,577,067 | 93% | $ 2,448,163 | $ 113,096 | $ 2,335,067 | 95% | 0.81 | 0.89 | 0.55 |
| 5201 | Sewer | $ 989,778 | $ 33,686 | $ 956,092 | 97% | $ 989,778 | $ 44,966 | $ 944,811 | 95% | $ 992,870 | $ 45,612 | $ 947,258 | 95% | 0.41 | 0.55 | 0.55 |
| 5721 | OWDA Fund-Sewer | $ 81,300 | $ - | $ 81,300 | 100% | $ 81,300 | $ - | $ 81,300 | 100% | $ 10,000 | $ - | $ 10,000 | 100% | 0.00 | 0.00 | 0.00 |
| 5781 | Water Deposit | $ 1,800 | $ 127 | $ 1,673 | 93% | $ 1,800 | $ 144 | $ 1,656 | 92% | $ 1,800 | $ 47 | $ 1,753 | 97% | 0.84 | 0.96 | 0.31 |
| 9901 | MT JEDDI | $ 1,500,000 | $ - | $ 1,500,000 | 100% | $ 1,500,000 | $ 897 | $ 1,499,103 | 100% | $ 1,036,050 | $ - | $ 1,036,050 | 100% | 0.00 | 0.01 | 0.00 |
| 9903 | ST JEDZ | $ 1,500,000 | $ 410,034 | $ 1,089,966 | 73% | $ 1,500,000 | $ 304,462 | $ 1,195,538 | 80% | $ 2,064,120 | $ 382,982 | $ 1,681,138 | 81% | 3.28 | 2.44 | 2.23 |
| | | **$ 16,997,428** | **$ 1,093,241** | **$ 15,904,186** | **94%** | **$ 15,989,924** | **$ 988,531** | **$ 15,001,393** | **94%** | **$ 15,973,329** | **$ 984,347** | **$ 14,988,982** | **94%** | **0.77** | **0.74** | **0.74** |

0