Appropriation Status
As Of 2/28/2026

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	$171,392	$903,608	16%	$171,392	$152,181	$142,838
Police	Ohio Public Employees Retirement System	$7,000	$831	$6,169	12%	$831	$983	$940
Police	Medicare	$15,000	$2,464	$12,536	16%	$2,464	$2,191	$2,000
Police	Ohio Police and Fire Pension Fund	$184,032	$32,456	$151,576	18%	$32,456	$28,017	$30,145
Police	Insurance Benefits	$140,000	$1,521	$138,479	1%	$1,521	$20,390	$20,029
Police	Workers' Compensation	$12,000	$764	$11,236	6%	$764	$213	$538
Police	Travel and Transportation	$9,580	$0	$9,580	0%	$0	$1,743	$0
Police	Utilities	$13,750	$1,352	$12,398	10%	$1,352	$1,311	$1,229
Police	Communications, Printing and Advertising	$21,005	$1,839	$19,166	9%	$1,839	$1,280	$1,495
Police	Professional and Technical Services	$82,251	$8,626	$73,625	10%	$8,626	$6,899	$6,896
Police	Insurance and Bonding Services	$13,000	$0	$13,000	0%	$0	$0	$0
Police	Other Contractual Services	$82,464	$8,738	$73,726	11%	$8,738	$8,399	$24,124
Police	Operating Supplies and Materials	$71,900	$6,050	$65,850	8%	$6,050	$10,659	$12,655
Police	Repairs and Maintenance	$88,155	$1,909	$86,246	2%	$1,909	$3,768	$4,641
Police	Equipment	$91,305	$64,714	$26,591	71%	$64,714	$0	$2,244
	Total	**$1,906,442**	**$302,655**	**$1,603,787**	**16%**	**$302,655**	**$238,034**	**$249,773**
Fire	Other - Personal Services	$360,000	$57,582	$302,418	$0	$57,582	$48,852	$59,906
Fire	Ohio Public Employees Retirement System	$0	$0	$0	#DIV/0!	$0	$0	$0
Fire	Social Security	$14,150	$2,519	$11,631	18%	$2,519	$2,122	$2,128
Fire	Medicare	$6,000	$811	$5,189	14%	$811	$687	$891
Fire	Ohio Police and Fire Pension Fund	$22,000	$3,788	$18,212	17%	$3,788	$3,263	$8,990
Fire	Insurance Benefits	$16,500	$136	$16,364	1%	$136	$2,510	$5,755
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	$1,365	$7,400	16%	$1,365	$1,219	$1,137
Fire	Communications, Printing and Advertising	$10,140	$1,628	$8,512	16%	$1,628	$2,002	$3,475
Fire	Professional and Technical Services	$40,592	$4,273	$36,319	11%	$4,273	$5,332	$4,686
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	$29	$841
Fire	Operating Supplies and Materials	$69,900	$9,841	$60,059	14%	$9,841	$8,227	$7,132
Fire	Repairs and Maintenance	$64,965	$8,000	$56,965	12%	$8,000	$17,921	$6,500
Fire	Equipment	$9,223	$0	$9,223	0%	$0	$402	$0
	Total	**$759,667**	**$90,204**	**$669,463**	**12%**	**$90,204**	**$92,636**	**$101,746**
Street Lights	Utilities	$85,000	$14,940	$70,060	18%	$14,940	$15,029	$14,671
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**	**$14,940**	**$97,560**	**13%**	**$14,940**	**$15,029**	**$14,671**
Park	Other - Personal Services	$70,000	$18	$69,983	0%	$18	$4,627	$0
Park	Ohio Public Employees Retirement System	$9,053	$0	$9,053	0%	$0	$856	$0
Park	Medicare	$900	$0	$900	0%	$0	$65	$0
Park	Workers' Compensation	$850	$52	$798	6%	$52	$10	$0
Park	Utilities	$17,526	$3,122	$14,404	18%	$3,122	$2,320	$2,656
Park	Rents and Leases	$3,183	$350	$2,833	11%	$350	$0	$0
Park	Professional and Technical Services	$12,306	$1,815	$10,491	15%	$1,815	$1,271	$2,165
Park	Insurance and Bonding Services	$3,183	$0	$3,183	0%	$0	$0	$0
Park	Operating Supplies and Materials	$15,701	$756	$14,945	5%	$756	$863	$2,190
Park	Repairs and Maintenance	$37,132	$687	$36,445	2%	$687	$1,674	$1,152
Park	Equipment	$14,561	$0	$14,561	0%	$0	$3,751	$1,306
	Total	**$184,395**	**$6,799**	**$177,596**	**4%**	**$6,799**	**$15,436**	**$9,470**
Com/Econ.	Other - Personal Services	$54,000	$7,868	$46,132	15%	$7,868	$7,566	$7,556
Com/Econ.	Ohio Public Employees Retirement System	$6,950	$1,048	$5,902	15%	$1,048	$976	$1,171
Com/Econ.	Social Security	$100	$0	$100	0%	$0	$0	$0
Com/Econ.	Medicare	$750	$113	$637	15%	$113	$108	$104
Com/Econ.	Insurance Benefits	$6,000	$51	$5,949	1%	$51	$870	$816
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	$6,829	$38,171	15%	$6,829	$5,392	$8,888
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**	**$15,949**	**$106,351**	**13%**	**$15,949**	**$14,923**	**$18,577**
Building	Other - Personal Services	$53,000	$8,678	$44,322	16%	$8,678	$7,499	$7,358
Building	Ohio Public Employees Retirement System	$7,100	$1,160	$5,940	16%	$1,160	$996	$1,162
Building	Medicare	$800	$126	$674	16%	$126	$109	$105
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	$5,599	$9,401	37%	$5,599	$8	$3
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**	**$15,601**	**$62,449**	**20%**	**$15,601**	**$8,623**	**$8,654**
Sanitation	Professional and Technical Services	$500	$0	$500	0%	$0	$0	$0
Sanitation	Other Contractual Services	$369,975	$58,182	$311,793	16%	$58,182	$54,147	$51,423
Sanitation	Operating Supplies and Materials	$1,300	$62	$1,238	5%	$62	$149	$266
Sanitation	Repairs and Maintenance	$2,000	$140	$1,860	7%	$140	$152	$208
Sanitation	Equipment	$0	$0	$0	#DIV/0!	$0	$0	$30,787
	Total	**$373,775**	**$58,383**	**$315,392**	**16%**	**$58,383**	**$54,448**	**$82,684**
Administration	Salary - Administrator	$64,500	$9,321	$55,179	14%	$9,321	$9,406	$9,752
Administration	Salary - Mayor	$11,500	$1,871	$9,629	16%	$1,871	$1,800	$1,687
Administration	Other - Personal Services	$23,000	$3,452	$19,548	15%	$3,452	$3,031	$3,085
Administration	Ohio Public Employees Retirement System	$12,300	$1,983	$10,317	16%	$1,983	$1,870	$2,227
Administration	Medicare	$1,500	$208	$1,292	14%	$208	$201	$201
Administration	Insurance Benefits	$16,000	$143	$15,857	1%	$143	$1,927	$2,624
Administration	Workers' Compensation	$1,200	$73	$1,127	6%	$73	$21	$77
Administration	Travel and Transportation	$3,000	$0	$3,000	0%	$0	$130	$0
Administration	Communications, Printing and Advertising	$11,200	$4,678	$6,522	42%	$4,678	$4,509	$4,022
Administration	Professional and Technical Services	$42,500	$14,844	$27,656	35%	$14,844	$12,857	$11,920
Administration	Insurance and Bonding Services	$6,500	$0	$6,500	0%	$0	$0	$0
Administration	Other Contractual Services	$7,500	$0	$7,500	0%	$0	$29	$31
Administration	Office Supplies and Materials	$12,500	$2,234	$10,266	18%	$2,234	$1,892	$1,896
Administration	Operating Supplies and Materials	$5,000	$2,547	$2,453	51%	$2,547	$2,037	$887
Administration	Repairs and Maintenance	$0	$0	$0	#DIV/0!	$0	$0	$0
Administration	Equipment	$15,000	$5,867	$9,133	39%	$5,867	$502	$10,000
	Total	**$233,200**	**$47,222**	**$185,978**	**20%**	**$47,222**	**$40,212**	**$48,410**
Council/Clerk	Salaries - Council	$67,000	$10,262	$56,738	15%	$10,262	$9,730	$9,446
Council/Clerk	Ohio Public Employees Retirement System	$10,300	$1,156	$9,144	11%	$1,156	$1,223	$1,003
Council/Clerk	Social Security	$0	$96	-$96	#DIV/0!	$96	$0	$0
Council/Clerk	Medicare	$1,000	$134	$866	13%	$134	$128	$126
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**	**$11,694**	**$68,256**	**15%**	**$11,694**	**$11,093**	**$10,575**
Maint.	Other - Personal Services	$103,000	$18,148	$84,852	18%	$18,148	$17,655	$16,752
Maint.	Ohio Public Employees Retirement System	$16,350	$2,494	$13,856	15%	$2,494	$3,037	$2,726
Maint.	Medicare	$1,500	$257	$1,243	17%	$257	$242	$233
Maint.	Insurance Benefits	$20,000	$201	$19,799	1%	$201	$3,375	$3,173
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	$5,005	$14,695	25%	$5,005	$4,232	$3,950
Maint.	Communications, Printing and Advertising	$6,980	$1,171	$5,809	17%	$1,171	$1,107	$1,049
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	$1,595	$10,305	13%	$1,595	$929	$2,206
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	$670	$770
Maint.	Machinery, Equipment & Furniture	$59,735	$155	$59,580	0%	$155	$0	$0
Maint.	Operating Supplies and Materials	$16,200	$1,945	$14,255	12%	$1,945	$1,808	$2,341
Maint.	Repairs and Maintenance	$10,000	$727	$9,273	7%	$727	$1,912	$5,060
Maint.	Equipment	$33,296	$2,345	$30,951	7%	$2,345	$2,952	$0
	Total	**$313,811**	**$34,117**	**$279,694**	**11%**	**$34,117**	**$37,943**	**$38,318**
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	$3,000	$17,000	15%	$3,000	$0	$0
Administration	Other - Other Financing Uses	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$1,589,100**	**$3,672**	**$1,585,428**	**0%**	**$3,672**	**$0**	**$0**
Streets	Other - Personal Services	$46,000	$9,480	$36,520	21%	$9,480	$7,152	$6,948
Streets	Ohio Public Employees Retirement System	$7,300	$1,215	$6,085	17%	$1,215	$1,212	$974
Streets	Medicare	$650	$135	$515	21%	$135	$96	$96
Streets	Insurance Benefits	$9,500	$78	$9,422	1%	$78	$2,080	$1,960
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	$572	$3,928	13%	$572	$570	$557
Streets	Professional and Technical Services	$24,850	$21,423	$3,427	86%	$21,423	$10	$281
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	$10,798	$10,084
Streets	Operating Supplies and Materials	$57,426	$27,614	$29,812	48%	$27,614	$7,383	$10,719
Streets	Repairs and Maintenance of Buildings and Land	$74,250	$33	$74,217	0%	$33	$54	$8
Streets	Repairs and Maintenance of Machinery & Equip	$9,800	$1,099	$8,701	11%	$1,099	$2,765	$3,655
Streets	Equipment	$31,796	$1,539	$30,257	5%	$1,539	$26,465	$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**	**$67,805**	**$277,086**	**20%**	**$67,805**	**$58,595**	**$35,305**
Tax	Other - Personal Services	$72,000	$11,964	$60,036	17%	$11,964	$10,342	$10,344
Tax	Ohio Public Employees Retirement System	$5,600	$1,670	$3,930	30%	$1,670	$1,440	$1,752
Tax	Medicare	$1,000	$171	$829	17%	$171	$146	$143
Tax	Insurance Benefits	$8,600	$56	$8,544	1%	$56	$1,295	$1,214
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	$24,749	$91,751	21%	$24,749	$21,465	$15,052
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	$55,831	-$55,831	#DIV/0!	$55,831	$27,138	$35,534
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	$894
	Total	**$5,147,100**	**$94,494**	**$5,052,606**	**2%**	**$94,494**	**$112,959**	**$64,976**
Life Squad	Other - Personal Services	$725,000	$120,993	$604,007	17%	$120,993	$111,730	$111,670
Life Squad	Medicare	$10,000	$1,705	$8,295	17%	$1,705	$1,567	$1,501
Life Squad	Ohio Police and Fire Pension Fund	$173,000	$30,162	$142,838	17%	$30,162	$28,909	$34,829
Life Squad	Insurance Benefits	$150,000	$1,087	$148,913	1%	$1,087	$24,654	$15,487
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	$1,365	$11,135	11%	$1,365	$1,219	$1,137
Life Squad	Communications, Printing and Advertising	$800	$614	$186	77%	$614	$599	$0
Life Squad	Professional and Technical Services	$4,178	$275	$3,903	7%	$275	$367	$762
Life Squad	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0
Life Squad	Operating Supplies and Materials	$12,850	$889	$11,961	7%	$889	$844	$2,043
Life Squad	Repairs and Maintenance	$7,376	$1,113	$6,263	15%	$1,113	$113	$100
Life Squad	Equipment	$11,950	$1,495	$10,455	13%	$1,495	$1,723	$280
	Total	**$1,121,154**	**$160,229**	**$960,925**	**14%**	**$160,229**	**$171,897**	**$168,252**
Co-Op	Other - Personal Services	$335,000	$56,819	$278,181	17%	$56,819	$54,522	$49,057
Co-Op	Medicare	$6,000	$817	$5,183	14%	$817	$785	$644
Co-Op	Ohio Police and Fire Pension Fund	$80,000	$13,642	$66,358	17%	$13,642	$12,332	$13,797
Co-Op	Insurance Benefits	$30,000	$389	$29,611	1%	$389	$4,979	$5,878
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**	**$71,914**	**$383,086**	**16%**	**$71,914**	**$72,690**	**$69,543**
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	$24,119	$23,758	50%	$24,119	$23,412	$22,725
3401-850-720-0000	Interest	$16,574	$8,523	$8,051	51%	$8,523	$9,231	$9,917
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**	**$64,808**	**$230,059**	**22%**	**$64,808**	**$64,808**	**$64,808**
Capital Projects	Professional and Technical Services	$2,120,000	$478,460	$1,641,540	23%	$478,460	$15,391	$203,166
	Total	**$2,120,000**	**$478,460**	**$1,641,540**	**23%**	**$478,460**	**$15,391**	**$203,166**
Water	Other - Personal Services	$415,000	$65,538	$349,462	16%	$65,538	$57,971	$54,034
Water	Ohio Public Employees Retirement System	$59,500	$9,145	$50,355	15%	$9,145	$9,475	$7,738
Water	Medicare	$6,000	$928	$5,072	15%	$928	$800	$754
Water	Insurance Benefits	$75,000	$523	$74,477	1%	$523	$9,455	$12,359
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	$536	$2,614	17%	$536	$494	$541
Water	Professional and Technical Services	$10,650	$84	$10,566	1%	$84	$859	$1,080
Water	Insurance and Bonding Services	$6,500	$0	$6,500	0%	$0	$0	$0
Water	Other Contractual Services	$14,200	$2,927	$11,273	21%	$2,927	$2,549	$2,295
Water	Office Supplies and Materials	$600	$186	$414	31%	$186	$0	$0
Water	Repairs and Maintenance	$750	$41	$709	5%	$41	$49	$93
Water	Equipment	$1,500	$531	$969	35%	$531	$0	$0
Water	Repairs and Maintenance	$750	$0	$750	0%	$0	$0	$0
Water	Equipment	$58,000	$18,967	$39,033	33%	$18,967	$869	$748
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	$131,308	$843,692	13%	$131,308	$111,958	$123,828
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	$609	$322
Water	Repairs and Maintenance	$414,500	$355	$414,145	0%	$355	$356	$54
Water	Small Tools and Minor Equipment	$1,000	$0	$1,000	0%	$0	$0	$0
Water	Utility Distribution Systems	$20,000	$2,086	$17,914	10%	$2,086	$2,097	$2,246
Water	Repairs and Maintenance	$4,500	$0	$4,500	0%	$0	$1,253	$755
Water	Equipment	$500	$0	$500	0%	$0	$0	$0
Water	Professional and Technical Services	$14,000	$932	$13,068	7%	$932	$610	$544
Water	Other Contractual Services	$3,545	$0	$3,545	0%	$0	$0	$0
Water	Operating Supplies and Materials	$11,100	$1,349	$9,751	12%	$1,349	$805	$1,239
Water	Equipment	$31,296	$1,425	$29,872	5%	$1,425	$44,770	$2,075
Water	Deposits Refunded	$0	$146	-$146	#DIV/0!	$146	$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**	**$237,301**	**$1,990,588**	**11%**	**$237,301**	**$245,886**	**$210,861**
Sewer	Other - Personal Services	$315,000	$47,238	$267,762	15%	$47,238	$41,178	$39,715
Sewer	Ohio Public Employees Retirement System	$39,500	$6,422	$33,078	16%	$6,422	$6,481	$6,174
Sewer	Medicare	$5,000	$674	$4,326	13%	$674	$564	$546
Sewer	Insurance Benefits	$50,000	$362	$49,638	1%	$362	$9,821	$10,701
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	$436	$2,807	13%	$436	$394	$349
Sewer	Professional and Technical Services	$11,450	$3,915	$7,535	34%	$3,915	$599	$1,815
Sewer	Insurance and Bonding Services	$6,500	$0	$6,500	0%	$0	$0	$0
Sewer	Other Contractual Services	$15,200	$2,682	$12,518	18%	$2,682	$2,306	$2,295
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	$531	$469	53%	$531	$0	$0
Sewer	Utility - Systems	$255,600	$40,067	$215,533	16%	$40,067	$2,341	$49,022
Sewer	Repairs and Maintenance	$17,000	$114	$16,886	1%	$114	$10	$204
Sewer	Equipment	$1,000	$0	$1,000	0%	$0	$0	$0
Sewer	Professional and Technical Services	$56,000	$0	$56,000	0%	$0	$28	$380
Sewer	Other Contractual Services	$80,800	$0	$80,800	0%	$0	$10,545	$10,118
Sewer	Operating Supplies and Materials	$11,600	$3,078	$8,522	27%	$3,078	$750	$1,352
Sewer	Repairs and Maintenance	$6,500	$661	$5,839	10%	$661	$440	$319
Sewer	Equipment	$20,796	$1,425	$19,372	7%	$1,425	$4,993	$8,500
Sewer	Repairs and Maintenance	$7,000	$6	$6,994	0%	$6	$0	$101
Sewer	Principal	$192,500	$54,952	$137,548	29%	$54,952	$0	$55,684
Sewer	Interest	$0	$11,483	-$11,483	#DIV/0!	$11,483	$0	$16,635
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	$448	$1,052	30%	$448	$262	$230
Sewer	Deposits Applied	$300	$0	$300	0%	$0	$0	$0
	Total	**$1,299,739**	**$174,724**	**$1,125,015**	**13%**	**$174,724**	**$80,769**	**$204,274**
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	$405,949	$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**	**$405,949**	**$382,982**
	Report Total:	**$21,913,904**	**$2,361,006**	**$19,552,898**	**11%**	**$2,361,006**	**$1,758,216**	**$1,987,045**

Revenue Status
As Of 2/28/2026

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	$140,000	$560,325	20.0%	$140,000	$150,000	$150,000
General	Local Government Distribution	$197,000	$44,218	$152,782	22.4%	$44,218	$40,288	$35,068
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	$50,435	$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	$79,553
General	Contracts for Police Protection	$200,000	$200,000	$0	100.0%	$200,000	$200,000	$0
General	Garbage and Trash	$325,000	$55,993	$269,007	17.2%	$55,993	$53,411	$51,990
General	Contracts for Emergency Medical Services	$275,000	$30,630	$244,370	11.1%	$30,630	$36,097	$20,712
General	Other - Fines and Forfeitures	$13,000	$2,573	$10,427	19.8%	$2,573	$2,331	$1,892
General	Building Permits	$0	$0	$0	#DIV/0!	$0	$0	$0
General	Inspections	$7,000	$960	$6,040	13.7%	$960	$1,470	$970
General	Zoning	$3,000	$35	$2,965	1.2%	$35	$220	$230
General	Other - Licenses and Permits	$58,000	$13,890	$44,110	23.9%	$13,890	$17,122	$842
General	Other - Fees	$0	$0	$0	#DIV/0!	$0	$1,350	$0
General	Interest	$450,000	$66,987	$383,013	14.9%	$66,987	$82,787	$69,945
General	Contributions and Donations	$5,000	$490	$4,510	9.8%	$490	$951	$924
General	Other - Miscellaneous Operating	$70,000	$13,059	$56,941	18.7%	$13,059	$10,061	$10,706
General	Other - Miscellaneous Operating{Police Misc.}	$17,000	$3,567	$13,433	21.0%	$3,567	$3,766	$2,790
General	Other - Miscellaneous Operating{Fire Misc.}	$4,000	$1,962	$2,038	49.0%	$1,962	$1,260	$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**	**$658,302**	**$3,513,698**	**15.8%**	**$658,302**	**$732,693**	**$438,816**
Special	Gasoline Tax (State)	$217,500	$44,218	$173,282	20.3%	$44,218	$44,517	$44,051
Special	License Tax - County Levied	$35,000	$5,870	$29,130	16.8%	$5,870	$6,518	$6,700
Special	Other-Intergovernmental	$31,000	$0	$31,000	0.0%	$0	$0	$0
Special	Tap Fees	$1,500	$0	$1,500	0.0%	$0	$225	$0
Special	Other - Miscellaneous Operating	$6,000	$5,003	$997	83.4%	$5,003	$2,554	$1,288
Special	License Tax - Local Levied by Council	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	Gasoline Tax (State)	$18,000	$3,585	$14,415	19.9%	$3,585	$3,609	$3,572
Special	Contributions and Donations	$500	$0	$500	0.0%	$0	$0	$0
Special	Municipal Income Tax	$1,460,000	$210,973	$1,249,027	14.5%	$210,973	$201,244	$141,617
Special	Other - Intergovernmental	$0	$32,553	-$32,553	#DIV/0!	$32,553	$31,902	$28,724
Special	Transfers - In	$25,000	$0	$25,000	0.0%	$0	$0	$0
Special	Municipal Income Tax	$2,265,000	$492,270	$1,772,730	21.7%	$492,270	$469,569	$330,439
Special	Other - Intergovernmental	$0	$71,756	-$71,756	#DIV/0!	$71,756	$71,041	$67,022
Special	License Tax - Local Levied by Council	$22,400	$4,453	$17,948	19.9%	$4,453	$5,025	$4,870
Special	License Tax - County Levied	$12,000	$2,226	$9,774	18.6%	$2,226	$2,513	$2,435
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	$110,000	$338,350	24.5%	$110,000	$110,000	$150,000
	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**	**$982,926**	**$4,651,074**	**17.4%**	**$982,926**	**$948,736**	**$780,733**
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	$201,076	$876,924	18.7%	$201,076	$177,010	$214,035
5101-549-0000	Tap Fees	$26,000	$75	$25,926	0.3%	$75	$5,328	$715
5101-590-0000	Bulk Sales	$0	$0	$0	#DIV/0!	$0	$0	$0
5101-891-0000	Other - Utilities	$20,000	$3,835	$16,165	19.2%	$3,835	$3,665	$3,497
	Other - Charges for Services	$115,000	$19,467	$95,533	16.9%	$19,467	$18,973	$19,181
	Other - Miscellaneous Operating	$0	$86	-$86	#DIV/0!	$86	$447	$0
5201-541-0000	Total	**$1,239,000**	**$224,538**	**$1,014,462**	**18.1%**	**$224,538**	**$205,423**	**$237,428**
5201-542-0000								
5201-549-0000	Consumer Rent	$531,000	$123,364	$407,636	23.2%	$123,364	$100,831	$123,094

5201-590-0000	Tap Fees	$20,000	$0	$20,000	0.0%	$0	$3,300	$0
5201-891-0000	Other - Utilities	$15,000	$3,002	$11,998	20.0%	$3,002	$2,870	$2,612
5721-931-0000	Other - Charges for Services	$160,000	$26,664	$133,336	16.7%	$26,664	$25,962	$26,160
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	$900	$600	60.0%	$900	$800	$500
9901-130-0000	Total	**$851,500**	**$153,998**	**$697,502**	**18.1%**	**$153,998**	**$134,083**	**$152,366**
9903-130-0000								
	Municipal Income Tax	$1,109,000	$174,092	$934,908	15.7%	$174,092	$142,643	$162,395
	Municipal Income Tax	$1,500,000	$721,826	$778,174	48.1%	$721,826	$330,745	$276,228
	Total	**$2,609,000**	**$895,917**	**$1,713,083**	**34.3%**	**$895,917**	**$473,388**	**$438,622**

The Village of Whitehouse
Critical Economic Indicators
For the Period Ending February 28, 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.	2026	2025	2024
1000	GENERAL FUND	**$ 5,753,190**	**$ 601,237**	**$ 5,151,953**	**90%**	**$ 4,745,686**	**$ 528,376**	**$ 4,217,310**	**89%**	**$ 4,611,360**	**$ 582,878**	**$ 4,028,482**	**87%**	**0.627**	**0.67**	**0.76**
	POLICE	$ 1,906,442	$ 302,655	$ 1,603,787	84%	$ 1,907,100	$ 238,034	$ 1,669,066	88%	$ 1,844,873	$ 249,773	$ 1,595,100	86%	0.95	0.75	0.81
	FIRE	$ 759,667	$ 90,204	$ 669,463	88%	$ 804,779	$ 92,636	$ 712,143	88%	$ 830,963	$ 101,746	$ 729,217	88%	0.71	0.69	0.73
	STREET LIGHTS	$ 85,000	$ 14,940	$ 70,060	82%	$ 80,000	$ 15,029	$ 64,971	81%	$ 70,000	$ 14,671	$ 55,329	79%	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	$ 6,799	$ 177,596	96%	$ 167,645	$ 15,436	$ 152,209	91%	$ 154,661	$ 9,470	$ 145,191	94%	0.22	0.55	0.37
	COM PLANNING	$ 122,300	$ 15,949	$ 106,351	87%	$ 117,419	$ 14,923	$ 102,495	87%	$ 130,251	$ 18,577	$ 111,674	86%	0.78	0.76	0.86
	BUILDING DEPT	$ 78,050	$ 15,601	$ 62,449	80%	$ 75,256	$ 8,623	$ 66,633	89%	$ 73,669	$ 8,654	$ 65,014	88%	1.20	0.69	0.70
	SANITATION	$ 373,775	$ 58,383	$ 315,392	84%	$ 349,375	$ 54,448	$ 294,927	84%	$ 313,275	$ 82,684	$ 230,592	74%	0.94	0.94	1.58
	ADMIN/MAYOR	$ 233,200	$ 47,222	$ 185,978	80%	$ 222,915	$ 40,212	$ 182,703	82%	$ 245,621	$ 48,410	$ 197,212	80%	1.21	1.08	1.18
	COUNCIL	$ 79,950	$ 11,694	$ 68,256	85%	$ 76,108	$ 11,093	$ 65,016	85%	$ 72,553	$ 10,575	$ 61,979	85%	0.88	0.87	0.87
	MAINTENANCE	$ 313,811	$ 34,117	$ 279,694	89%	$ 243,689	$ 37,943	$ 205,746	84%	$ 237,191	$ 38,318	$ 198,873	84%	0.65	0.93	0.97
	AUDITOR	$ 25,200	$ 672	$ 24,528	97%	$ 27,150	$ -	$ 27,150	100%	$ 12,000	$ -	$ 12,000	100%	0.16	0.00	0.00
	SOLICITOR	$ 20,000	$ 3,000	$ 17,000	85%	$ -	$ -	$ -	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**	**$ 601,237**	**$ 5,151,953**	**90%**	**$ 4,745,686**	**$ 528,376**	**$ 4,217,310**	**89%**	**$ 4,611,360**	**$ 582,878**	**$ 4,028,482**	**87%**	**0.63**	**0.67**	**0.76**
2011	SCMR	$ 325,021	$ 67,805	$ 257,216	79%	$ 325,021	$ 58,595	$ 266,426	82%	$ 293,552	$ 35,305	$ 258,247	88%	1.25	1.08	0.72
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	$ 94,494	$ 1,344,148	93%	$ 1,438,643	$ 61,842	$ 1,376,801	96%	$ 805,085	$ 64,083	$ 741,002	92%	0.39	0.26	0.48
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!	$ -	$ 894	$ (894)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2902	Life Squad	$ 1,044,689	$ 160,229	$ 884,460	85%	$ 1,044,689	$ 171,897	$ 872,792	84%	$ 1,205,401	$ 168,252	$ 1,037,149	86%	0.92	0.99	0.84
2904	Fire Levy	$ 440,354	$ 71,914	$ 368,440	84%	$ 440,354	$ 72,690	$ 367,664	83%	$ 438,420	$ 69,543	$ 368,878	84%	0.98	0.99	0.95
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	$ 32,642	$ 31,809	49%	$ 64,451	$ 32,642	$ 31,809	49%	$ 64,451	$ 32,642	$ 31,809	49%	3.04	3.04	3.04
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%	3.00	3.00	3.00
5101	Water	$ 1,703,082	$ 237,301	$ 1,465,781	86%	$ 1,703,082	$ 245,886	$ 1,457,196	86%	$ 2,448,163	$ 210,861	$ 2,237,302	91%	0.84	0.87	0.52
5201	Sewer	$ 989,778	$ 174,423	$ 815,355	82%	$ 989,778	$ 80,507	$ 909,270	92%	$ 992,870	$ 204,044	$ 788,826	79%	1.06	0.49	1.23
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	$ 302	$ 1,498	83%	$ 1,800	$ 262	$ 1,538	85%	$ 1,800	$ 230	$ 1,570	87%	1.01	0.87	0.77
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	0.00	0.00
9903	ST JEDZ	$ 1,500,000	$ 410,034	$ 1,089,966	73%	$ 1,500,000	$ 405,949	$ 1,094,051	73%	$ 2,064,120	$ 382,982	$ 1,681,138	81%	1.64	1.62	1.11
		$ 16,997,428	**$ 1,882,546**	**$ 15,114,882**	**89%**	**$ 15,989,924**	**$ 1,742,825**	**$ 14,247,099**	**89%**	**$ 15,973,329**	**$ 1,783,879**	**$ 14,189,449**	**89%**	**0.66**	**0.65**	**0.67**