Appropriation Status
As Of 6/30/2026

Account Code	Account Name	Budget	YTD Exp	Remain. Bal	YTD % Exp	2026 YTD Exp	2026 Annualized	2025 YTD Exp	2024 YTD Exp
Police	Other - Personal Services	$1,075,000	$521,463	$553,537	49%	$521,463	$625,756	$501,823	$457,469
Police	Ohio Public Employees Retirement Syst	$7,000	$2,482	$4,518	35%	$2,482	$2,979	$3,707	$2,863
Police	Medicare	$15,000	$7,511	$7,489	50%	$7,511	$9,013	$7,215	$6,631
Police	Ohio Police and Fire Pension Fund	$184,032	$96,232	$87,800	52%	$96,232	$115,479	$91,087	$81,555
Police	Insurance Benefits	$140,000	$61,342	$78,658	44%	$61,342	$73,611	$64,506	$59,842
Police	Workers' Compensation	$12,000	$764	$11,236	6%	$764	$917	$213	$538
Police	Travel and Transportation	$9,580	$0	$9,580	0%	$0	$0	$4,187	$2,000
Police	Utilities	$13,750	$3,460	$10,290	25%	$3,460	$4,152	$3,982	$3,216
Police	Communications, Printing and Advertisin	$21,005	$6,487	$14,518	31%	$6,487	$7,784	$3,866	$4,499
Police	Professional and Technical Services	$82,251	$20,733	$61,518	25%	$20,733	$24,880	$21,481	$22,356
Police	Insurance and Bonding Services	$13,000	$0	$13,000	0%	$0	$0	$0	$0
Police	Other Contractual Services	$82,464	$21,682	$60,782	26%	$21,682	$26,018	$20,077	$43,553
Police	Operating Supplies and Materials	$71,900	$24,923	$46,977	35%	$24,923	$29,908	$30,669	$33,298
Police	Repairs and Maintenance	$88,155	$5,633	$82,522	6%	$5,633	$6,760	$21,316	$12,407
Police	Equipment	$91,305	$83,768	$7,537	92%	$83,768	$100,522	$7,567	$75,080
	Total	**$1,906,442**	**$856,481**	**$1,049,961**	**45%**	**$856,481**	**$1,027,777**	**$781,696**	**$805,306**
Fire	Other - Personal Services	$360,000	$176,047	$183,953	$0	$176,047	$211,256	$160,348	$164,786
Fire	Ohio Public Employees Retirement Syst	$0	$0	$0	#DIV/0!	$0	$0	$0	$0
Fire	Social Security	$14,150	$7,870	$6,280	56%	$7,870	$9,444	$7,109	$6,677
Fire	Medicare	$6,000	$2,508	$3,492	42%	$2,508	$3,010	$2,287	$2,401
Fire	Ohio Police and Fire Pension Fund	$22,000	$11,436	$10,564	52%	$11,436	$13,723	$10,703	$15,443
Fire	Insurance Benefits	$16,500	$8,470	$8,030	51%	$8,470	$10,164	$8,030	$18,432
Fire	Workers' Compensation	$4,500	$262	$4,238	6%	$262	$314	$70	$304
Fire	Travel and Transportation	$500	$0	$500	0%	$0	$0	$275	$145
Fire	Utilities	$8,765	$2,715	$6,050	31%	$2,715	$3,258	$3,730	$2,885
Fire	Communications, Printing and Advertisin	$10,140	$4,910	$5,230	48%	$4,910	$5,893	$6,027	$10,107
Fire	Professional and Technical Services	$40,592	$31,460	$9,132	78%	$31,460	$37,752	$17,457	$11,420
Fire	Insurance and Bonding Services	$27,000	$0	$27,000	0%	$0	$0	$0	$0
Fire	Other Contractual Services	$105,432	$22,758	$82,674	22%	$22,758	$27,309	$19,649	$12,125
Fire	Operating Supplies and Materials	$69,900	$32,788	$37,112	47%	$32,788	$39,346	$28,826	$21,833
Fire	Repairs and Maintenance	$64,965	$31,841	$33,124	49%	$31,841	$38,210	$28,705	$27,132
Fire	Equipment	$9,223	$1,188	$8,035	13%	$1,188	$1,426	$51,610	$35,962
	Total	**$759,667**	**$334,254**	**$425,413**	**44%**	**$334,254**	**$401,105**	**$344,827**	**$329,653**
Street Lights	Utilities	$85,000	$43,639	$41,361	51%	$43,639	$52,367	$50,978	$43,718
Civil Defense	Utilities	$2,500	$0	$2,500	0%	$0	$0	$0	$0
County Health	Professional and Technical Services	$25,000	$0	$25,000	0%	$0	$0	$900	$0
	Total	**$112,500**	**$43,639**	**$68,861**	**39%**	**$43,639**	**$52,367**	**$51,878**	**$43,718**
Park	Other - Personal Services	$70,000	$17,384	$52,616	25%	$17,384	$20,860	$20,097	$9,993
Park	Ohio Public Employees Retirement Syst	$9,053	$1,812	$7,241	20%	$1,812	$2,174	$2,108	$202
Park	Medicare	$900	$259	$641	29%	$259	$311	$294	$109
Park	Workers' Compensation	$850	$52	$798	6%	$52	$62	$10	$0
Park	Utilities	$17,526	$8,246	$9,280	47%	$8,246	$9,895	$8,446	$7,297
Park	Rents and Leases	$3,183	$1,185	$1,998	37%	$1,185	$1,422	$975	$1,524
Park	Professional and Technical Services	$12,306	$5,813	$6,493	47%	$5,813	$6,975	$6,415	$13,601
Park	Insurance and Bonding Services	$3,183	$0	$3,183	0%	$0	$0	$61	$0
Park	Operating Supplies and Materials	$15,701	$8,780	$6,921	56%	$8,780	$10,536	$11,495	$8,732
Park	Repairs and Maintenance	$37,132	$12,654	$24,478	34%	$12,654	$15,185	$6,221	$15,569
Park	Equipment	$14,561	$6,748	$7,813	46%	$6,748	$8,098	$8,185	$7,026
	Total	**$184,395**	**$62,933**	**$121,462**	**34%**	**$62,933**	**$75,519**	**$64,306**	**$64,053**
Com/Econ.	Other - Personal Services	$54,000	$25,611	$28,389	47%	$25,611	$30,734	$25,177	$24,205
Com/Econ.	Ohio Public Employees Retirement Syst	$6,950	$3,336	$3,614	48%	$3,336	$4,004	$3,203	$3,102
Com/Econ.	Social Security	$100	$40	$60	40%	$40	$48	$32	$7
Com/Econ.	Medicare	$750	$365	$385	49%	$365	$439	$357	$343
Com/Econ.	Insurance Benefits	$6,000	$2,936	$3,064	49%	$2,936	$3,523	$2,781	$2,675
Com/Econ.	Workers' Compensation	$700	$40	$660	6%	$40	$48	$11	$41
Com/Econ.	Travel and Transportation	$500	$0	$500	0%	$0	$0	$0	$0
Com/Econ.	Communications, Printing and Advertisin	$5,000	$0	$5,000	0%	$0	$0	$0	$390
Com/Econ.	Advertising	$500	$0	$500	0%	$0	$0	$0	$0
Com/Econ.	Professional and Technical Services	$45,000	$16,433	$28,567	37%	$16,433	$19,720	$26,802	$21,304
Com/Econ.	Other Contractual Services	$2,500	$0	$2,500	0%	$0	$0	$0	$0
Com/Econ.	Operating Supplies and Materials	$300	$0	$300	0%	$0	$0	$59	$250
	Total	**$122,300**	**$48,762**	**$73,538**	**40%**	**$48,762**	**$58,515**	**$58,421**	**$52,317**
Building	Other - Personal Services	$53,000	$26,138	$26,862	49%	$26,138	$31,365	$24,500	$23,789
Building	Ohio Public Employees Retirement Syst	$7,100	$3,495	$3,605	49%	$3,495	$4,194	$3,267	$3,131
Building	Medicare	$800	$379	$421	47%	$379	$455	$356	$345
Building	Insurance Benefits	$0	$0	$0	#DIV/0!	$0	$0	$0	$0
Building	Workers' Compensation	$600	$39	$561	6%	$39	$46	$11	$26
Building	Travel and Transportation	$250	$0	$250	0%	$0	$0	$0	$0
Building	Professional and Technical Services	$15,000	$47	$14,953	0%	$47	$56	$20	$10

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	**$78,050**	**$30,098**	**$47,952**	**39%**	**$30,098**	**$36,117**	**$28,154**	**$27,302**
Sanitation	Professional and Technical Services	$500	$0	$500	0%	$0	$0	$25	$0
Sanitation	Other Contractual Services	$369,975	$177,113	$192,862	48%	$177,113	$212,535	$163,425	$155,459
Sanitation	Operating Supplies and Materials	$1,300	$303	$997	23%	$303	$364	$436	$365
Sanitation	Repairs and Maintenance	$2,000	$153	$1,847	8%	$153	$184	$615	$231
Sanitation	Equipment	$0	$0	$0	#DIV/0!	$0	$0	$0	$30,787
	Total	**$373,775**	**$177,569**	**$196,206**	**48%**	**$177,569**	**$213,083**	**$164,501**	**$186,842**
Administration	Salary - Administrator	$64,500	$30,007	$34,493	47%	$30,007	$36,008	$30,351	$30,017
Administration	Salary - Mayor	$11,500	$5,621	$5,879	49%	$5,621	$6,745	$5,403	$5,240
Administration	Other - Personal Services	$23,000	$10,790	$12,210	47%	$10,790	$12,949	$10,168	$9,971
Administration	Ohio Public Employees Retirement Syst	$12,300	$6,305	$5,995	51%	$6,305	$7,566	$6,067	$5,927
Administration	Medicare	$1,500	$661	$839	44%	$661	$793	$650	$637
Administration	Insurance Benefits	$16,000	$7,527	$8,473	47%	$7,527	$9,033	$6,804	$8,156
Administration	Workers' Compensation	$1,200	$73	$1,127	6%	$73	$88	$21	$77
Administration	Travel and Transportation	$3,000	$75	$2,925	3%	$75	$90	$541	$0
Administration	Communications, Printing and Advertisir	$11,200	$5,681	$5,519	51%	$5,681	$6,818	$7,494	$9,796
Administration	Professional and Technical Services	$42,500	$35,240	$7,260	83%	$35,240	$42,288	$36,581	$37,846
Administration	Insurance and Bonding Services	$6,500	$0	$6,500	0%	$0	$0	$0	$0
Administration	Other Contractual Services	$7,500	$2,471	$5,029	33%	$2,471	$2,965	$6,398	$1,380
Administration	Office Supplies and Materials	$12,500	$4,250	$8,250	34%	$4,250	$5,100	$5,425	$5,133
Administration	Operating Supplies and Materials	$5,000	$6,756	-$1,756	135%	$6,756	$8,107	$6,311	$2,913
Administration	Repairs and Maintenance	$0	$0	$0	#DIV/0!	$0	$0	$0	$0
Administration	Equipment	$15,000	$7,286	$7,714	49%	$7,286	$8,744	$3,589	$10,354
	Total	**$233,200**	**$122,744**	**$110,456**	**53%**	**$122,744**	**$147,293**	**$125,802**	**$127,447**
Council/Clerk	Salaries - Council	$67,000	$30,680	$36,320	46%	$30,680	$36,816	$29,214	$28,427
Council/Clerk	Ohio Public Employees Retirement Syst	$10,300	$3,314	$6,986	32%	$3,314	$3,977	$3,689	$3,427
Council/Clerk	Social Security	$0	$287	-$287	#DIV/0!	$287	$344	$0	$0
Council/Clerk	Medicare	$1,000	$402	$598	40%	$402	$483	$383	$377
Council/Clerk	Workers' Compensation	$700	$45	$655	6%	$45	$55	$13	$0
Council/Clerk	Professional and Technical Services	$700	$0	$700	0%	$0	$0	$0	$0
Council/Clerk	Operating Supplies and Materials	$250	$0	$250	0%	$0	$0	$1,158	$236
	Total	**$79,950**	**$34,729**	**$45,221**	**43%**	**$34,729**	**$41,675**	**$34,457**	**$32,467**
Maint.	Other - Personal Services	$103,000	$52,846	$50,154	51%	$52,846	$63,416	$54,584	$51,841
Maint.	Ohio Public Employees Retirement Syst	$16,350	$7,251	$9,099	44%	$7,251	$8,701	$7,737	$7,127
Maint.	Medicare	$1,500	$746	$754	50%	$746	$895	$771	$734
Maint.	Insurance Benefits	$20,000	$10,287	$9,713	51%	$10,287	$12,345	$8,854	$9,838
Maint.	Workers' Compensation	$1,150	$75	$1,075	7%	$75	$90	$24	$59
Maint.	Travel and Transportation	$150	$0	$150	0%	$0	$0	$0	$0
Maint.	Utilities	$19,700	$11,427	$8,273	58%	$11,427	$13,713	$12,560	$9,867
Maint.	Communications, Printing and Advertisir	$6,980	$3,216	$3,764	46%	$3,216	$3,859	$3,256	$3,159
Maint.	Other-Communications, Printing & Adve	$500	$0	$500	0%	$0	$0	$0	$0
Maint.	Rents and Leases	$250	$0	$250	0%	$0	$0	$0	$0
Maint.	Professional and Technical Services	$11,900	$6,834	$5,066	57%	$6,834	$8,201	$4,999	$6,282
Maint.	Insurance and Bonding Services	$9,000	$0	$9,000	0%	$0	$0	$61	$0
Maint.	Other Contractual Services	$4,100	$1,675	$2,425	41%	$1,675	$2,010	$1,675	$770
Maint.	Machinery, Equipment & Furniture	$59,735	$25,387	$34,348	43%	$25,387	$30,465	$6,822	$1,100
Maint.	Operating Supplies and Materials	$16,200	$6,006	$10,194	37%	$6,006	$7,207	$5,535	$7,776
Maint.	Repairs and Maintenance	$10,000	$12,660	-$2,660	127%	$12,660	$15,192	$6,048	$8,176
Maint.	Equipment	$33,296	$18,398	$14,898	55%	$18,398	$22,077	$5,833	$0
	Total	**$313,811**	**$156,809**	**$157,002**	**50%**	**$156,809**	**$188,170**	**$118,758**	**$106,729**
Auditor	Professional and Technical Services	$20,000	$5,334	$14,666	27%	$5,334	$6,401	$0	$0
Auditor	Tax Collection Fees	$200	$5,284	-$5,084	2642%	$5,284	$6,341	$5,541	$4,235
Auditor	Election Expenses	$5,000	$0	$5,000	0%	$0	$0	$0	$0
Administration	Transfers - Out	$1,543,900	$675,000	$868,900	44%	$675,000	$810,000	$325,000	$0
Administration	Other Contractual Services	$20,000	$7,500	$12,500	38%	$7,500		$0	$0
Administration	Other - Other Financing Uses	$0	$0	$0	#DIV/0!	$0	$0	$0	$0
	Total	**$1,589,100**	**$693,118**	**$895,982**	**44%**	**$693,118**	**$831,741**	**$330,541**	**$4,235**
Streets	Other - Personal Services	$46,000	$24,888	$21,112	54%	$24,888	$29,865	$21,836	$21,015
Streets	Ohio Public Employees Retirement Syst	$7,300	$3,312	$3,988	45%	$3,312	$3,975	$3,101	$2,728
Streets	Medicare	$650	$352	$298	54%	$352	$422	$303	$293
Streets	Insurance Benefits	$9,500	$3,946	$5,554	42%	$3,946	$4,735	$4,713	$6,070
Streets	Workers' Compensation	$550	$34	$516	6%	$34	$40	$10	$23
Streets	Travel and Transportation	$250	$0	$250	0%	$0	$0	$0	$0
Streets	Utilities	$4,500	$1,515	$2,985	34%	$1,515	$1,819	$1,852	$1,621
Streets	Professional and Technical Services	$24,850	$123,342	-$98,492	496%	$123,342	$148,010	$23,749	$7,794
Streets	Insurance and Bonding Services	$6,500	$0	$6,500	0%	$0	$0	$61	$0
Streets	Other Contractual Services	$14,400	$11,289	$3,111	78%	$11,289	$13,547	$10,947	$23,544
Streets	Operating Supplies and Materials	$57,426	$36,040	$21,386	63%	$36,040	$43,248	$14,062	$19,063
Streets	Repairs and Maintenance of Buildings ar	$74,250	$8,569	$65,681	12%	$8,569	$10,282	$6,904	$34,488

Streets	Repairs and Maintenance of Machinery &	$9,800	$3,322	$6,478	34%	$3,322	$3,987	$7,440	$5,910
Streets	Equipment	$31,796	$25,379	$6,417	80%	$25,379	$30,455	$29,651	$452
Streets	Other - Capital Outlay	$9,500	$1,527	$7,973	16%	$1,527	$1,832	$0	$146
Streets	Operating Supplies and Materials	$6,500	$1,011	$5,490	16%	$1,011	$1,213	$0	$0
Streets	Principal	$38,119	$0	$38,119	0%	$0	$0	$29,321	$36,234
State Highway	Equipment	$3,000	$0	$3,000	0%	$0	$0	$224	$466
	Total	**$344,891**	**$244,525**	**$100,366**	**71%**	**$244,525**	**$293,429**	**$154,175**	**$159,846**
Tax	Other - Personal Services	$72,000	$36,107	$35,893	50%	$36,107	$43,328	$33,800	$32,972
Tax	Ohio Public Employees Retirement Syst	$5,600	$5,046	$554	90%	$5,046	$6,055	$4,724	$4,599
Tax	Medicare	$1,000	$516	$484	52%	$516	$620	$478	$466
Tax	Insurance Benefits	$8,600	$4,362	$4,238	51%	$4,362	$5,234	$4,136	$3,768
Tax	Workers' Compensation	$800	$53	$747	7%	$53	$64	$15	$44
Tax	Communications, Printing and Advertisir	$0	$0	$0	#DIV/0!	$0	$0	$0	$0
Tax	Professional and Technical Services	$116,500	$69,686	$46,814	60%	$69,686	$83,624	$67,936	$55,943
Tax	Insurance and Bonding Services	$4,500	$0	$4,500	0%	$0	$0	$0	$0
Tax	Other Contractual Services	$0	$226	-$226	#DIV/0!	$226	$271	$0	$0
Tax	Other - Other	$0	$55,831	-$55,831	#DIV/0!	$55,831	$66,997	$27,138	$35,534
Tax	Transfers - Out	$1,748,100	$316,066	$1,432,034	18%	$316,066	$379,279	$306,316	$438,172
Tax	Transfers - Out	$3,190,000	$741,749	$2,448,251	23%	$741,749	$890,098	$745,252	$1,073,792
2151-790-600-0000	Other	$0	$0	$0	#DIV/0!	$0	$0	$51,387	$1,152
	Total	**$5,147,100**	**$1,229,642**	**$3,917,458**	**24%**	**$1,229,642**	**$1,475,570**	**$1,241,182**	**$1,646,441**
Life Squad	Other - Personal Services	$725,000	$355,016	$369,984	49%	$355,016	$426,019	$343,861	$359,457
Life Squad	Medicare	$10,000	$4,994	$5,006	50%	$4,994	$5,993	$4,823	$5,049
Life Squad	Ohio Police and Fire Pension Fund	$173,000	$86,049	$86,951	50%	$86,049	$103,259	$82,589	$87,467
Life Squad	Insurance Benefits	$150,000	$63,840	$86,160	43%	$63,840	$76,608	$68,673	$52,899
Life Squad	Workers' Compensation	$8,000	$532	$7,468	7%	$532	$639	$173	$441
Life Squad	Travel and Transportation	$0	$0	$0	#DIV/0!	$0	$0	$0	$0
Life Squad	Utilities	$12,500	$2,715	$9,785	22%	$2,715	$3,258	$3,729	$2,860
Life Squad	Communications, Printing and Advertisir	$800	$1,717	-$917	215%	$1,717	$2,060	$1,817	$0
Life Squad	Professional and Technical Services	$4,178	$1,079	$3,099	26%	$1,079	$1,295	$1,643	$2,267
Life Squad	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0	$0
Life Squad	Operating Supplies and Materials	$12,850	$3,251	$9,599	25%	$3,251	$3,901	$2,486	$5,493
Life Squad	Repairs and Maintenance	$7,376	$1,396	$5,980	19%	$1,396	$1,676	$953	$1,275
Life Squad	Equipment	$11,950	$1,495	$10,455	13%	$1,495	$1,794	$1,723	$1,628
	Total	**$1,121,154**	**$522,086**	**$599,068**	**47%**	**$522,086**	**$626,503**	**$512,471**	**$518,837**
Co-Op	Other - Personal Services	$335,000	$165,517	$169,483	49%	$165,517	$198,621	$162,183	$152,713
Co-Op	Medicare	$6,000	$2,381	$3,619	40%	$2,381	$2,857	$2,325	$2,144
Co-Op	Ohio Police and Fire Pension Fund	$80,000	$39,109	$40,891	49%	$39,109	$46,931	$38,019	$35,540
Co-Op	Insurance Benefits	$30,000	$11,310	$18,690	38%	$11,310	$13,572	$15,995	$18,221
Co-Op	Workers' Compensation	$4,000	$248	$3,752	6%	$248	$297	$71	$167
Co-Op	Equipment	$0	$0			$0	$0	$0	$0
Co-Op	Tax Collection Fees	$0	$3,442	-$3,442	#DIV/0!	$3,442	$4,130	$3,270	$3,440
	Total	**$455,000**	**$222,007**	**$232,993**	**49%**	**$222,007**	**$266,408**	**$221,863**	**$212,225**
Bond Retirement	Principal	$120,000	$0	$120,000	0%	$0	$0	$0	$0
Bond Retirement	Interest	$16,273	$3,975	$12,298	24%	$3,975	$4,770	$5,850	$7,569
S.A. Bond	Other Contractual Services	$0	$19,276	-$19,276	#DIV/0!	$19,276	$23,132	$14,358	$10,078
S.A. Bond	Principal	$25,689	$4,884	$20,805	19%	$4,884	$5,861	$4,884	$4,884
S.A. Bond	Interest	$4,123	$92	$4,031	2%	$92	$110	$183	$275
3401-850-710-0000	Principal	$47,877	$24,119	$23,758	50%	$24,119	$28,943	$23,412	$22,725
3401-850-720-0000	Interest	$16,574	$8,523	$8,051	51%	$8,523	$10,228	$9,231	$9,917
Fire Debt	Principal	$53,411	$27,006	$26,405	51%	$27,006	$32,408	$26,231	$25,478
Fire Debt	Interest	$10,920	$5,159	$5,761	47%	$5,159	$6,191	$5,935	$6,688
3902-910-910-0000	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$0	$0	$2,048
	Total	**$294,867**	**$93,035**	**$201,832**	**32%**	**$93,035**	**$111,642**	**$90,083**	**$89,661**
Capital Projects	Professional and Technical Services	$2,120,000	$504,655	$1,615,345	24%	$504,655	$605,586	$458,623	$404,103
	Total	**$2,120,000**	**$504,655**	**$1,615,345**	**24%**	**$504,655**	**$605,586**	**$458,623**	**$404,103**
Water	Other - Personal Services	$415,000	$192,829	$222,171	46%	$192,829	$231,395	$199,079	$172,399
Water	Ohio Public Employees Retirement Syst	$59,500	$26,592	$32,908	45%	$26,592	$31,910	$24,749	$22,500
Water	Medicare	$6,000	$2,724	$3,276	45%	$2,724	$3,269	$2,898	$2,435
Water	Insurance Benefits	$75,000	$35,637	$39,363	48%	$35,637	$42,764	$33,058	$33,260
Water	Workers' Compensation	$4,500	$295	$4,205	7%	$295	$354	$80	$157
Water	Travel and Transportation	$300	$0	$300	0%	$0	$0	$0	$0
Water	Communications, Printing and Advertisir	$3,150	$1,655	$1,495	53%	$1,655	$1,986	$1,414	$1,371
Water	Professional and Technical Services	$10,650	$2,381	$8,269	22%	$2,381	$2,857	$4,568	$3,898
Water	Insurance and Bonding Services	$6,500	$0	$6,500	0%	$0	$0	$61	$0
Water	Other Contractual Services	$14,200	$7,737	$6,463	54%	$7,737	$9,284	$7,908	$7,127
Water	Office Supplies and Materials	$600	$186	$414	31%	$186	$224	$0	$0
Water	Repairs and Maintenance	$750	$183	$567	24%	$183	$220	$67	$187
Water	Equipment	$1,500	$531	$969	35%	$531	$637	$0	$0
Water	Repairs and Maintenance	$750	$0	$750	0%	$0	$0	$0	$177
Water	Equipment	$58,000	$49,938	$8,062	86%	$49,938	$59,925	$57,838	$17,045

Water	Repairs and Maintenance	$1,000	$598	$402	60%	$598	$717	$0	$0
Water	Equipment	$500	$0	$500	0%	$0	$0	$0	$0
Water	Water and Sewage	$975,000	$429,837	$545,163	44%	$429,837	$515,805	$356,077	$337,132
Water	Professional and Technical Services	$0	$0	$0	#DIV/0!	$0	$0	$828	$1,410
Water	Operating Supplies and Materials	$2,000	$586	$1,414	29%	$586	$704	$746	$1,532
Water	Repairs and Maintenance	$414,500	$12,012	$402,488	3%	$12,012	$14,415	$4,577	$1,643
Water	Small Tools and Minor Equipment	$1,000	$0	$1,000	0%	$0	$0	$0	$435
Water	Utility Distribution Systems	$20,000	$5,130	$14,870	26%	$5,130	$6,156	$10,344	$8,256
Water	Repairs and Maintenance	$4,500	$88	$4,412	2%	$88	$106	$1,253	$3,913
Water	Equipment	$500	$0	$500	0%	$0	$0	$0	$0
Water	Professional and Technical Services	$14,000	$4,821	$9,179	34%	$4,821	$5,785	$4,229	$3,953
Water	Other Contractual Services	$3,545	$0	$3,545	0%	$0	$0	$148	$512
Water	Operating Supplies and Materials	$11,100	$4,560	$6,540	41%	$4,560	$5,472	$3,344	$4,665
Water	Equipment	$31,296	$17,478	$13,818	56%	$17,478	$20,973	$56,034	$52,753
Water	Deposits Refunded	$0	$179	-$179	#DIV/0!	$179	$215	$0	$0
Water	Principal	$19,548	$0	$19,548	0%	$0	$0	$9,774	$0
Water	Transfers - Out	$73,000	$53,000	$20,000	73%	$53,000	$63,600	$0	$55,000
	Total	**$2,227,889**	**$848,977**	**$1,378,912**	**38%**	**$848,977**	**$1,018,772**	**$779,075**	**$731,761**
Sewer	Other - Personal Services	$315,000	$141,377	$173,623	45%	$141,377	$169,653	$161,668	$122,925
Sewer	Ohio Public Employees Retirement Syst	$39,500	$19,096	$20,404	48%	$19,096	$22,915	$17,631	$16,097
Sewer	Medicare	$5,000	$2,005	$2,995	40%	$2,005	$2,406	$2,190	$1,714
Sewer	Insurance Benefits	$50,000	$21,046	$28,954	42%	$21,046	$25,255	$25,651	$33,356
Sewer	Workers' Compensation	$3,500	$231	$3,269	7%	$231	$277	$57	$135
Sewer	Travel and Transportation	$750	$0	$750	0%	$0	$0	$0	$0
Sewer	Communications, Printing and Advertisir	$3,243	$1,313	$1,930	40%	$1,313	$1,575	$1,113	$1,133
Sewer	Professional and Technical Services	$11,450	$18,552	-$7,102	162%	$18,552	$22,263	$3,949	$15,148
Sewer	Insurance and Bonding Services	$6,500	$0	$6,500	0%	$0	$0	$61	$0
Sewer	Other Contractual Services	$15,200	$6,867	$8,333	45%	$6,867	$8,240	$7,302	$7,127
Sewer	Office Supplies and Materials	$500	$0	$500	0%	$0	$0	$0	$0
Sewer	Operating Supplies and Materials	$0	$0	$0	#DIV/0!	$0	$0	$0	$399
Sewer	Repairs and Maintenance	$500	$0	$500	0%	$0	$0	$0	$0
Sewer	Equipment	$1,000	$531	$469	53%	$531	$637	$217	$0
Sewer	Utility - Systems	$255,600	$91,190	$164,410	36%	$91,190	$109,428	$105,913	$101,777
Sewer	Repairs and Maintenance	$17,000	$3,193	$13,807	19%	$3,193	$3,832	$496	$1,436
Sewer	Equipment	$1,000	$0	$1,000	0%	$0	$0	$0	$0
Sewer	Professional and Technical Services	$56,000	$2,925	$53,075	5%	$2,925	$3,510	$376	$867
Sewer	Other Contractual Services	$80,800	$10,545	$70,255	13%	$10,545	$12,654	$21,238	$98,872
Sewer	Operating Supplies and Materials	$11,600	$5,233	$6,367	45%	$5,233	$6,280	$3,238	$6,105
Sewer	Repairs and Maintenance	$6,500	$998	$5,502	15%	$998	$1,198	$2,991	$2,500
Sewer	Equipment	$20,796	$17,478	$3,318	84%	$17,478	$20,973	$5,055	$8,500
Sewer	Repairs and Maintenance	$7,000	$28	$6,972	0%	$28	$33	$54	$263
Sewer	Principal	$192,500	$55,007	$137,493	29%	$55,007	$66,009	$60,263	$55,745
Sewer	Interest	$0	$11,483	-$11,483	#DIV/0!	$11,483	$13,780	$14,943	$16,635
Sewer	Transfers - Out	$0	$124,000	-$124,000	#DIV/0!	$124,000	$148,800	$124,000	$124,000
Sewer	Principal	$161,000	$80,506	$80,494	50%	$80,506	$96,607	$56,140	$55,795
Sewer	Interest	$36,000	$17,531	$18,469	49%	$17,531	$21,037	$5,666	$6,011
Sewer	Deposits Refunded	$1,500	$976	$524	65%	$976	$1,171	$455	$833
Sewer	Deposits Applied	$300	$0	$300	0%	$0	$0	$0	$0
	Total	**$1,299,739**	**$632,111**	**$667,628**	**49%**	**$632,111**	**$758,533**	**$620,668**	**$677,373**
MTJEDD	Insurance and Bonding Services	$0	$1,238	-$1,238	#DIV/0!	$1,238	$1,486	$1,238	$0
MTJEDD	Other Contractual Services	$500,000	$484,781	$15,219	97%	$484,781	$581,737	$0	$0
MTJEDD	Payment to Another Political Subdivision	$908,419	$464,892	$443,527	51%	$464,892	$557,871	$0	$0
MTJEDD	Other - Other	$112,276	$25,244	$87,032	22%	$25,244	$30,293	$36,314	$61,687
	Total	**$1,520,695**	**$976,155**	**$544,540**	**64%**	**$976,155**	**$1,171,386**	**$37,552**	**$61,687**
STJEDZ	Insurance and Bonding Services	$0	$1,400	-$1,400	#DIV/0!	$1,400	$1,680	$4,272	$0
STJEDZ	Other Contractual Services	$0	$190,450	-$190,450	#DIV/0!	$190,450	$228,539	$20,000	$4,638
STJEDZ	Payment to Another Political Subdivision	$1,629,379	$1,247,503	$381,876	77%	$1,247,503	$1,497,003	$876,566	$752,689
STJEDZ	Other - Other	$0	$50,290	-$50,290	#DIV/0!	$50,290	$60,349	$11,472	$13,265
	Total	**$1,629,379**	**$1,489,643**	**$139,736**	**91%**	**$1,489,643**	**$1,787,571**	**$912,310**	**$770,592**
	Report Total:	**$21,913,904**	**$9,323,970**	**$12,589,934**	**43%**	**$9,323,970**	**$11,188,764**	**$7,131,344**	**$7,052,594**

Revenue Status
As Of 6/30/2026

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	$291,354	$408,971	41.6%	$291,354	$298,784	$227,022
General	Local Government Distribution	$197,000	$120,505	$76,495	61.2%	$120,505	$112,559	$101,768
General	Cigarette Tax	$100	$111	-$11	111.0%	$111	$111	$111
General	Liquor and Beer Permit Fees	$8,500	$1,502	$6,999	17.7%	$1,502	$982	$5,522
General	Gasoline Tax (State)	$0	$0	$0	#DIV/0!	$0	$0	$0
General	Property Tax Allocation	$0	$44,133	-$44,133	#DIV/0!	$44,133	$43,582	$35,002
General	State - Restricted	$0	$7,285	-$7,285	#DIV/0!	$7,285	$60,476	$36,611
General	State - Unrestricted	$0	$294,214	-$294,214	#DIV/0!	$294,214	$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	$171,660	$153,340	52.8%	$171,660	$161,785	$159,354
General	Contracts for Emergency Medical Services	$275,000	$123,801	$151,199	45.0%	$123,801	$135,082	$72,737
General	Other - Fines and Forfeitures	$13,000	$7,452	$5,548	57.3%	$7,452	$6,473	$5,902
General	Building Permits	$0	$0	$0	#DIV/0!	$0	$0	$0
General	Inspections	$7,000	$1,880	$5,120	26.9%	$1,880	$2,395	$1,520
General	Zoning	$3,000	$1,335	$1,665	44.5%	$1,335	$1,495	$1,175
General	Other - Licenses and Permits	$58,000	$27,383	$30,618	47.2%	$27,383	$32,699	$34,013
General	Other - Fees	$0	$1,350	-$1,350	#DIV/0!	$1,350	$4,050	$1,800
General	Interest	$450,000	$206,602	$243,398	45.9%	$206,602	$244,991	$229,142
General	Contributions and Donations	$5,000	$2,450	$2,550	49.0%	$2,450	$2,854	$2,771
General	Other - Miscellaneous Operating	$70,000	$35,285	$34,715	50.4%	$35,285	$33,947	$33,540
General	Other - Miscellaneous Operating{Police Misc.}	$17,000	$10,097	$6,903	59.4%	$10,097	$12,010	$8,573
General	Other - Miscellaneous Operating{Fire Misc.}	$4,000	$3,972	$28	99.3%	$3,972	$2,007	$1,295
General	Transfers - In	$3,389,675	$741,749	$2,647,926	21.9%	$741,749	$745,252	$1,073,792
General	Sale of Fixed Assets	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$5,805,600**	**$2,376,885**	**$3,428,715**	**40.9%**	**$2,376,885**	**$2,182,677**	**$2,111,202**
Special	Gasoline Tax (State)	$260,000	$136,014	$123,986	52.3%	$136,014	$132,289	$131,709
Special	License Tax - County Levied	$35,000	$17,737	$17,263	50.7%	$17,737	$18,435	$18,593
Special	Other-Intergovernmental	$31,000	$0	$31,000	0.0%	$0	$0	$0
Special	Tap Fees	$1,500	$300	$1,200	20.0%	$300	$925	$100
Special	Other - Miscellaneous Operating	$6,000	$5,962	$38	99.4%	$5,962	$6,651	$2,488
Special	License Tax - Local Levied by Council	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	Gasoline Tax (State)	$19,000	$11,028	$7,972	58.0%	$11,028	$10,726	$10,679
Special	Contributions and Donations	$1,500	$1,200	$300	80.0%	$1,200	$800	$300
Special	Municipal Income Tax	$1,460,000	$710,072	$749,928	48.6%	$710,072	$672,882	$566,469
Special	Other - Intergovernmental	$0	$95,363	-$95,363	#DIV/0!	$95,363	$67,927	$56,452
Special	Transfers - In	$25,000	$0	$25,000	0.0%	$0	$6,184	$2,048
Special	Municipal Income Tax	$3,065,000	$1,656,835	$1,408,165	54.1%	$1,656,835	$1,570,057	$1,321,762
Special	Other - Intergovernmental	$125,000	$218,313	-$93,313	174.7%	$218,313	$153,399	$131,721
Special	License Tax - Local Levied by Council	$23,000	$13,690	$9,310	59.5%	$13,690	$14,208	$13,855
Special	License Tax - County Levied	$12,000	$6,845	$5,155	57.0%	$6,845	$7,104	$6,928
Special	Interest	$100	$35	$66	34.5%	$35	$40	$34
Special	Other - General Government Contracts	$405,000	$0	$405,000	0.0%	$0	$405,013	$201,099
Special	Transfers - In	$675,000	$675,000	$0	100.0%	$675,000	$325,000	$0
Special	Federal - Restricted	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	Other - General Government Contracts	$0	$407,687	-$407,687	#DIV/0!	$407,687	$0	$0
Special	General Property Tax - Real Estate	$448,350	$231,648	$216,702	51.7%	$231,648	$229,726	$229,168
	Property Tax Allocation	$0	$2,654	-$2,654	#DIV/0!	$2,654	$2,276	$2,753
	Contracts for Fire Services	$176,650	$88,783	$87,867	50.3%	$88,783	$86,715	$85,570
Debt Service	Total	**$6,769,100**	**$4,279,166**	**$2,489,934**	**63.2%**	**$4,279,166**	**$3,710,357**	**$2,781,727**
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	$141,500	$137,950	$3,550	97.5%	$137,950	$136,700	$140,138
Debt Service	Other - Special Assessments	$30,000	$19,378	$10,622	64.6%	$19,378	$14,934	$10,078
	Transfers - In	$65,500	$65,285	$215	99.7%	$65,285	$65,285	$65,285
	Transfers - In	$66,000	$64,331	$1,669	97.5%	$64,331	$64,331	$64,331
Capital	Total	**$303,000**	**$286,943**	**$16,057**	**94.7%**	**$286,943**	**$281,250**	**$279,831**
	Total All Capital	$2,120,000	$293,561	$1,826,439	13.8%	$293,561	$595,516	$313,566
5101-541-0000	Total	**$2,120,000**	**$293,561**	**$1,826,439**	**13.8%**	**$293,561**	**$595,516**	**$313,566**
5101-542-0000								
5101-543-0000	Consumer Rent	$1,400,000	$580,850	$819,150	41.5%	$580,850	$546,585	$554,004
5101-549-0000	Tap Fees	$26,000	$4,236	$21,764	16.3%	$4,236	$17,108	$7,206
5101-590-0000	Bulk Sales	$0	$0	$0	#DIV/0!	$0	$0	$0
5101-891-0000	Other - Utilities	$20,000	$9,905	$10,095	49.5%	$9,905	$10,362	$9,243
	Other - Charges for Services	$115,000	$57,924	$57,076	50.4%	$57,924	$57,475	$57,299
	Other - Miscellaneous Operating	$0	$86	-$86	#DIV/0!	$86	$5,973	$0
5201-541-0000	Total	**$1,561,000**	**$653,001**	**$907,999**	**41.8%**	**$653,001**	**$637,502**	**$627,752**
5201-542-0000								
5201-549-0000	Consumer Rent	$820,000	$362,106	$457,894	44.2%	$362,106	$313,099	$313,651

5201-590-0000	Tap Fees	$20,000	$2,200	$17,800	11.0%	$2,200	$11,000	$4,400
5201-891-0000	Other - Utilities	$15,000	$8,025	$6,975	53.5%	$8,025	$7,988	$7,292
5721-931-0000	Other - Charges for Services	$160,000	$79,519	$80,481	49.7%	$79,519	$78,537	$78,511
5781-544-0000	Other - Miscellaneous Operating	$0	$68	-$68	#DIV/0!	$68	$479	$0
	Transfers - In	$197,000	$177,000	$20,000	89.8%	$177,000	$124,000	$124,000
	Deposits	$1,500	$2,200	-$700	146.7%	$2,200	$1,200	$1,200
9901-130-0000	Total	**$1,213,500**	**$631,118**	**$582,382**	**52.0%**	**$631,118**	**$536,303**	**$529,054**
9903-130-0000								
	Municipal Income Tax	$1,300,000	$844,907	$455,093	65.0%	$844,907	$791,082	$904,705
	Municipal Income Tax	$1,750,000	$1,482,609	$267,391	84.7%	$1,482,609	$952,110	$827,183
	Total	**$3,050,000**	**$2,327,516**	**$722,484**	**76.3%**	**$2,327,516**	**$1,743,193**	**$1,731,888**

The Village of Whitehouse
Critical Economic Indicators
For the Period Ending June 30, 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**	**$ 2,561,136**	**$ 3,192,054**	**55%**	**$ 4,745,686**	**$ 2,103,341**	**$ 2,642,345**	**56%**	**$ 4,603,360**	**$ 1,780,068**	**$ 2,823,291**	**61%**	**0.890**	**0.89**	**0.77**
	POLICE	$ 1,906,442	$ 856,481	$ 1,049,961	55%	$ 1,907,100	$ 781,696	$ 1,125,404	59%	$ 1,804,873	$ 805,306	$ 999,568	55%	0.90	0.82	0.89
	FIRE	$ 759,667	$ 334,254	$ 425,413	56%	$ 804,779	$ 344,827	$ 459,952	57%	$ 795,963	$ 329,653	$ 466,310	59%	0.88	0.86	0.83
	STREET LIGHTS	$ 85,000	$ 43,639	$ 41,361	49%	$ 80,000	$ 50,978	$ 29,022	36%	$ 90,000	$ 43,718	$ 46,282	51%	1.03	1.27	0.97
	CIVIL DEFENSE	$ 2,500	$ -	$ 2,500	100%	$ 250	$ -	$ 250	100%	$ 3,750	$ -	$ 3,750	100%	0.00	0.00	0.00
	PUBLIC HEALTH SVCS	$ 25,000	$ -	$ 25,000	100%	$ 24,000	$ 900	$ 23,100	96%	$ 24,000	$ -	$ 24,000	100%	0.00	0.08	0.00
	PARK	$ 184,395	$ 62,933	$ 121,462	66%	$ 167,645	$ 64,306	$ 103,339	62%	$ 154,661	$ 64,053	$ 90,608	59%	0.68	0.77	0.83
	COM PLANNING	$ 122,300	$ 48,762	$ 73,538	60%	$ 117,419	$ 58,421	$ 58,997	50%	$ 130,251	$ 52,317	$ 77,934	60%	0.80	1.00	0.80
	BUILDING DEPT	$ 78,050	$ 30,098	$ 47,952	61%	$ 75,256	$ 28,154	$ 47,102	63%	$ 63,669	$ 27,302	$ 36,367	57%	0.77	0.75	0.86
	SANITATION	$ 373,775	$ 177,569	$ 196,206	52%	$ 349,375	$ 164,501	$ 184,874	53%	$ 358,275	$ 186,842	$ 171,433	48%	0.95	0.94	1.04
	ADMIN/MAYOR	$ 233,200	$ 122,744	$ 110,456	47%	$ 222,915	$ 125,802	$ 97,113	44%	$ 245,621	$ 127,447	$ 118,174	48%	1.05	1.13	1.04
	COUNCIL	$ 79,950	$ 34,729	$ 45,221	57%	$ 76,108	$ 34,457	$ 41,651	55%	$ 72,553	$ 32,467	$ 40,086	55%	0.87	0.91	0.89
	MAINTENANCE	$ 313,811	$ 156,809	$ 157,002	50%	$ 243,689	$ 118,758	$ 124,931	51%	$ 245,691	$ 106,729	$ 138,962	57%	1.00	0.97	0.87
	AUDITOR	$ 25,200	$ 10,618	$ 14,582	58%	$ 27,150	$ 5,541	$ 21,609	80%	$ 12,000	$ 4,235	$ 7,765	65%	0.84	0.41	0.71
	SOLICITOR	$ 20,000	$ 7,500	$ 12,500	63%	$ -	$ -	$ -	100%	$ -	$ -	$ -	#DIV/0!	0.75	#DIV/0!	#DIV/0!
	OTHER	$ 1,543,900	$ 675,000	$ 868,900	56%	$ 650,000	$ 325,000	$ 325,000	50%	$ 602,051	$ -	$ 602,051	100%	0.87	1.00	0.00
	Total	**$ 5,753,190**	**$ 2,561,136**	**$ 3,192,054**	**55%**	**$ 4,745,686**	**$ 2,103,341**	**$ 2,642,345**	**56%**	**$ 4,603,360**	**$ 1,780,068**	**$ 2,823,291**	**61%**	**0.89**	**0.89**	**0.77**
2011	SCMR	$ 325,021	$ 244,525	$ 80,497	25%	$ 325,021	$ 153,951	$ 171,071	53%	$ 319,552	$ 159,381	$ 160,171	50%	1.50	0.95	1.00
2021	State Hwy	$ 18,000	$ -	$ 18,000	100%	$ 18,000	$ 224	$ 17,776	99%	$ 16,000	$ 466	$ 15,534	97%	0.00	0.02	0.06
2071	Income Tax A	$ 1,438,643	$ 487,893	$ 950,750	66%	$ 1,438,643	$ 444,543	$ 994,100	69%	$ 816,085	$ 571,498	$ 244,587	30%	0.68	0.62	1.40
2073	Income Tax B	$ 1,900,000	$ 741,749	$ 1,158,251	61%	$ 1,900,000	$ 745,252	$ 1,154,748	61%	$ 2,250,000	$ 1,073,792	$ 1,176,208	52%	0.78	0.78	0.95
2151	COVID Relief Fund		$ -	$ -	#DIV/0!	$ -	$ 51,387	$ (51,387)	#DIV/0!	$ 306,797	$ 1,152	$ 305,645	100%	#DIV/0!	#DIV/0!	0.01
2902	Life Squad	$ 1,044,689	$ 522,086	$ 522,603	50%	$ 1,044,689	$ 512,471	$ 532,217	51%	$ 1,175,401	$ 518,837	$ 656,564	56%	1.00	0.98	0.88
2904	Fire Levy	$ 440,354	$ 222,007	$ 218,347	50%	$ 440,354	$ 221,863	$ 218,490	50%	$ 445,420	$ 212,225	$ 233,195	52%	1.01	1.01	0.95
3101	Bond Retirement Fund	$ 136,273	$ 3,975	$ 132,298	97%	$ 136,273	$ 5,850	$ 130,423	96%	$ 148,273	$ 7,569	$ 140,704	95%	0.06	0.09	0.10
3301	S.A. Bond Retirement	$ 36,517	$ 24,252	$ 12,265	34%	$ 36,517	$ 19,425	$ 17,092	47%	$ 35,454	$ 15,237	$ 20,217	57%	1.33	1.06	0.86
3401	Note Retirement	$ 64,451	$ 32,642	$ 31,809	49%	$ 64,451	$ 32,642	$ 31,809	49%	$ 65,451	$ 32,642	$ 32,809	50%	1.01	1.01	1.00
3901	Fire Debt Fund	$ 64,331	$ 32,166	$ 32,166	50%	$ 64,331	$ 32,166	$ 32,166	50%	$ 66,379	$ 34,213	$ 32,166	48%	1.00	1.00	1.03
5101	Water	$ 1,703,082	$ 848,977	$ 854,105	50%	$ 1,703,082	$ 779,075	$ 924,007	54%	$ 2,461,763	$ 731,761	$ 1,730,002	70%	1.00	0.91	0.59
5201	Sewer	$ 989,778	$ 533,244	$ 456,533	46%	$ 989,778	$ 558,407	$ 431,371	44%	$ 1,193,870	$ 614,734	$ 579,136	49%	1.08	1.13	1.03
5721	OWDA Fund-Sewer	$ 81,300	$ 98,037	$ (16,737)	-21%	$ 81,300	$ 61,806	$ 19,494	24%	$ 124,500	$ 61,806	$ 62,694	50%	2.41	1.52	0.99
5781	Water Deposit	$ 1,800	$ 830	$ 970	54%	$ 1,800	$ 455	$ 1,345	75%	$ 1,800	$ 833	$ 967	54%	0.92	0.51	0.93
9901	MT JEDDI	$ 1,500,000	$ 976,155	$ 523,845	35%	$ 1,500,000	$ 37,552	$ 1,462,448	97%	$ 1,084,233	$ 61,687	$ 1,022,546	94%	1.30	0.05	0.11
9903	ST JEDZ	$ 1,500,000	$ 1,489,643	$ 10,357	1%	$ 1,500,000	$ 912,310	$ 587,690	39%	$ 2,017,120	$ 770,592	$ 1,246,528	62%	1.99	1.22	0.76
		$ 16,997,428	**$ 8,819,315**	**$ 8,178,113**	**48%**	**$ 15,989,924**	**$ 6,672,720**	**$ 9,317,203**	**58%**	**$ 17,131,456**	**$ 6,648,491**	**$ 10,482,965**	**61%**	**1.04**	**0.83**	**0.78**

0