Appropriation Status
As Of 5/31/2026

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	$434,165	$640,835	40%	$434,165	$421,331	$383,671
Police	Ohio Public Employees Retirement Sys	$7,000	$1,992	$5,008	28%	$1,992	$3,009	$2,284
Police	Medicare	$15,000	$6,323	$8,677	42%	$6,323	$6,131	$5,533
Police	Ohio Police and Fire Pension Fund	$184,032	$74,434	$109,598	40%	$74,434	$70,146	$69,003
Police	Insurance Benefits	$140,000	$45,313	$94,687	32%	$45,313	$31,413	$49,730
Police	Workers' Compensation	$12,000	$764	$11,236	6%	$764	$213	$538
Police	Travel and Transportation	$9,580	$0	$9,580	0%	$0	$3,675	$2,000
Police	Utilities	$13,750	$3,047	$10,703	22%	$3,047	$3,571	$2,825
Police	Communications, Printing and Advertis	$21,005	$5,794	$15,211	28%	$5,794	$3,206	$3,748
Police	Professional and Technical Services	$82,251	$20,275	$61,976	25%	$20,275	$17,376	$17,802
Police	Insurance and Bonding Services	$13,000	$0	$13,000	0%	$0	$0	$0
Police	Other Contractual Services	$82,464	$20,132	$62,332	24%	$20,132	$18,607	$43,538
Police	Operating Supplies and Materials	$71,900	$20,437	$51,463	28%	$20,437	$26,908	$27,962
Police	Repairs and Maintenance	$88,155	$5,437	$82,718	6%	$5,437	$20,247	$10,830
Police	Equipment	$91,305	$83,768	$7,537	92%	$83,768	$7,292	$72,199
	Total	**$1,906,442**	**$721,881**	**$1,184,561**	**38%**	**$721,881**	**$633,122**	**$691,664**
Fire	Other - Personal Services	$360,000	$147,732	$212,268	$0	$147,732	$134,240	$139,589
Fire	Ohio Public Employees Retirement Sys	$0	$0	$0	#DIV/0!	$0	$0	$0
Fire	Social Security	$14,150	$6,588	$7,562	47%	$6,588	$5,949	$5,641
Fire	Medicare	$6,000	$2,110	$3,890	35%	$2,110	$1,920	$2,041
Fire	Ohio Police and Fire Pension Fund	$22,000	$8,887	$13,113	40%	$8,887	$8,223	$13,829
Fire	Insurance Benefits	$16,500	$7,062	$9,438	43%	$7,062	$3,901	$15,314
Fire	Workers' Compensation	$4,500	$262	$4,238	6%	$262	$70	$304
Fire	Travel and Transportation	$500	$0	$500	0%	$0	$275	$145
Fire	Utilities	$8,765	$2,665	$6,100	30%	$2,665	$3,384	$2,591
Fire	Communications, Printing and Advertis	$10,140	$4,190	$5,950	41%	$4,190	$5,020	$9,130
Fire	Professional and Technical Services	$40,592	$30,182	$10,410	74%	$30,182	$15,270	$10,358
Fire	Insurance and Bonding Services	$27,000	$0	$27,000	0%	$0	$0	$0
Fire	Other Contractual Services	$105,432	$18,694	$86,738	18%	$18,694	$14,004	$8,908
Fire	Operating Supplies and Materials	$69,900	$30,241	$39,659	43%	$30,241	$25,204	$19,423
Fire	Repairs and Maintenance	$64,965	$30,680	$34,285	47%	$30,680	$25,853	$16,946
Fire	Equipment	$9,223	$1,188	$8,035	13%	$1,188	$50,205	$35,962
	Total	**$759,667**	**$290,481**	**$469,186**	**38%**	**$290,481**	**$293,520**	**$280,181**
Street Lights	Utilities	$85,000	$36,198	$48,802	43%	$36,198	$43,565	$36,430
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	$900	$0
	Total	**$112,500**	**$36,198**	**$76,302**	**32%**	**$36,198**	**$44,465**	**$36,430**
Park	Other - Personal Services	$70,000	$8,867	$61,133	13%	$8,867	$12,361	$2,214
Park	Ohio Public Employees Retirement Sys	$9,053	$637	$8,416	7%	$637	$1,557	$0
Park	Medicare	$900	$135	$765	15%	$135	$177	$21
Park	Workers' Compensation	$850	$52	$798	6%	$52	$10	$0
Park	Utilities	$17,526	$7,056	$10,470	40%	$7,056	$7,200	$6,014
Park	Rents and Leases	$3,183	$1,010	$2,173	32%	$1,010	$800	$200
Park	Professional and Technical Services	$12,306	$3,890	$8,416	32%	$3,890	$6,333	$13,188
Park	Insurance and Bonding Services	$3,183	$0	$3,183	0%	$0	$61	$0
Park	Operating Supplies and Materials	$15,701	$6,585	$9,116	42%	$6,585	$8,627	$6,529
Park	Repairs and Maintenance	$37,132	$12,614	$24,518	34%	$12,614	$5,310	$15,367
Park	Equipment	$14,561	$6,414	$8,147	44%	$6,414	$6,694	$6,574
	Total	**$184,395**	**$47,260**	**$137,135**	**26%**	**$47,260**	**$49,129**	**$50,108**
Com/Econ.	Other - Personal Services	$54,000	$20,965	$33,035	39%	$20,965	$20,669	$20,361
Com/Econ.	Ohio Public Employees Retirement Sys	$6,950	$2,574	$4,377	37%	$2,574	$2,461	$2,619
Com/Econ.	Social Security	$100	$0	$100	0%	$0	$0	$0
Com/Econ.	Medicare	$750	$303	$447	40%	$303	$297	$289
Com/Econ.	Insurance Benefits	$6,000	$2,448	$3,552	41%	$2,448	$1,356	$2,098
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 Advertis	$5,000	$0	$5,000	0%	$0	$0	$390
Com/Econ.	Advertising	$500	$0	$500	0%	$0	$0	$0
Com/Econ.	Professional and Technical Services	$45,000	$8,500	$36,500	19%	$8,500	$18,789	$15,932
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	$59	$250
	Total	**$122,300**	**$34,830**	**$87,470**	**28%**	**$34,830**	**$43,641**	**$41,980**
Building	Other - Personal Services	$53,000	$22,072	$30,928	42%	$22,072	$20,542	$20,099
Building	Ohio Public Employees Retirement Sys	$7,100	$2,717	$4,383	38%	$2,717	$2,510	$2,639
Building	Medicare	$800	$323	$477	40%	$323	$301	$292

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	$5,066	$9,934	34%	$5,066	$17	$5
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**	**$30,216**	**$47,834**	**39%**	**$30,216**	**$23,381**	**$23,061**
Sanitation	Professional and Technical Services	$500	$0	$500	0%	$0	$25	$0
Sanitation	Other Contractual Services	$369,975	$146,896	$223,079	40%	$146,896	$135,933	$129,555
Sanitation	Operating Supplies and Materials	$1,300	$211	$1,089	16%	$211	$356	$266
Sanitation	Repairs and Maintenance	$2,000	$153	$1,847	8%	$153	$615	$231
Sanitation	Equipment	$0	$0	$0	#DIV/0!	$0	$0	$30,787
	Total	**$373,775**	**$147,260**	**$226,515**	**39%**	**$147,260**	**$136,928**	**$160,839**
Administration	Salary - Administrator	$64,500	$25,146	$39,354	39%	$25,146	$25,458	$25,443
Administration	Salary - Mayor	$11,500	$4,684	$6,816	41%	$4,684	$4,502	$4,352
Administration	Other - Personal Services	$23,000	$9,078	$13,922	39%	$9,078	$8,503	$8,423
Administration	Ohio Public Employees Retirement Sys	$12,300	$4,908	$7,392	40%	$4,908	$4,710	$5,002
Administration	Medicare	$1,500	$558	$942	37%	$558	$549	$538
Administration	Insurance Benefits	$16,000	$6,277	$9,723	39%	$6,277	$3,163	$6,754
Administration	Workers' Compensation	$1,200	$73	$1,127	6%	$73	$21	$77
Administration	Travel and Transportation	$3,000	$75	$2,925	3%	$75	$241	$0
Administration	Communications, Printing and Advertis	$11,200	$5,543	$5,657	49%	$5,543	$6,037	$6,944
Administration	Professional and Technical Services	$42,500	$31,485	$11,015	74%	$31,485	$29,644	$33,477
Administration	Insurance and Bonding Services	$6,500	$0	$6,500	0%	$0	$0	$0
Administration	Other Contractual Services	$7,500	$2,345	$5,155	31%	$2,345	$1,199	$1,245
Administration	Office Supplies and Materials	$12,500	$3,975	$8,525	32%	$3,975	$4,279	$4,501
Administration	Operating Supplies and Materials	$5,000	$6,355	-$1,355	127%	$6,355	$5,809	$2,496
Administration	Repairs and Maintenance	$0	$0	$0	#DIV/0!	$0	$0	$0
Administration	Equipment	$15,000	$7,286	$7,714	49%	$7,286	$2,005	$10,000
	Total	**$233,200**	**$107,789**	**$125,411**	**46%**	**$107,789**	**$96,120**	**$109,253**
Council/Clerk	Salaries - Council	$67,000	$25,576	$41,424	38%	$25,576	$24,343	$23,682
Council/Clerk	Ohio Public Employees Retirement Sys	$10,300	$2,775	$7,525	27%	$2,775	$3,072	$2,821
Council/Clerk	Social Security	$0	$239	-$239	#DIV/0!	$239	$0	$0
Council/Clerk	Medicare	$1,000	$335	$665	34%	$335	$319	$314
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**	**$28,970**	**$50,980**	**36%**	**$28,970**	**$27,747**	**$26,817**
Maint.	Other - Personal Services	$103,000	$44,420	$58,580	43%	$44,420	$46,502	$44,046
Maint.	Ohio Public Employees Retirement Sys	$16,350	$5,665	$10,685	35%	$5,665	$6,576	$6,036
Maint.	Medicare	$1,500	$634	$866	42%	$634	$657	$624
Maint.	Insurance Benefits	$20,000	$8,731	$11,269	44%	$8,731	$5,183	$8,151
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	$10,865	$8,835	55%	$10,865	$11,744	$8,878
Maint.	Communications, Printing and Advertis	$6,980	$2,919	$4,061	42%	$2,919	$2,709	$2,631
Maint.	Other-Communications, Printing & Adv	$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	$5,502	$6,398	46%	$5,502	$4,520	$5,766
Maint.	Insurance and Bonding Services	$9,000	$0	$9,000	0%	$0	$61	$0
Maint.	Other Contractual Services	$4,100	$0	$4,100	0%	$0	$1,675	$770
Maint.	Machinery, Equipment & Furniture	$59,735	$25,387	$34,348	43%	$25,387	$0	$1,100
Maint.	Operating Supplies and Materials	$16,200	$4,980	$11,220	31%	$4,980	$4,717	$6,067
Maint.	Repairs and Maintenance	$10,000	$13,538	-$3,538	135%	$13,538	$5,959	$8,024
Maint.	Equipment	$33,296	$18,398	$14,898	55%	$18,398	$5,833	$0
	Total	**$313,811**	**$141,115**	**$172,696**	**45%**	**$141,115**	**$96,159**	**$92,152**
Auditor	Professional and Technical Services	$20,000	$672	$19,328	3%	$672	$0	$0
Auditor	Tax Collection Fees	$200	$5,284	-$5,084	2642%	$5,284	$5,541	$4,235
Auditor	Election Expenses	$5,000	$0	$5,000	0%	$0	$0	$0
Administration	Transfers - Out	$1,543,900	$675,000	$868,900	44%	$675,000	$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
	Total	**$1,589,100**	**$688,456**	**$900,644**	**43%**	**$688,456**	**$330,541**	**$4,235**
Streets	Other - Personal Services	$46,000	$21,083	$24,917	46%	$21,083	$18,561	$17,909
Streets	Ohio Public Employees Retirement Sys	$7,300	$2,621	$4,679	36%	$2,621	$2,613	$2,293
Streets	Medicare	$650	$301	$349	46%	$301	$258	$250
Streets	Insurance Benefits	$9,500	$3,443	$6,057	36%	$3,443	$3,180	$5,030
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	$1,310	$3,190	29%	$1,310	$1,586	$1,363
Streets	Professional and Technical Services	$24,850	$119,612	-$94,762	481%	$119,612	$23,415	$7,761
Streets	Insurance and Bonding Services	$6,500	$0	$6,500	0%	$0	$61	$0
Streets	Other Contractual Services	$14,400	$11,289	$3,111	78%	$11,289	$10,947	$10,096
Streets	Operating Supplies and Materials	$57,426	$34,798	$22,628	61%	$34,798	$13,706	$18,204
Streets	Repairs and Maintenance of Buildings a	$74,250	$4,944	$69,306	7%	$4,944	$2,996	$31,310
Streets	Repairs and Maintenance of Machinery	$9,800	$3,314	$6,486	34%	$3,314	$7,394	$5,910
Streets	Equipment	$31,796	$25,379	$6,417	80%	$25,379	$29,651	$0
Streets	Other - Capital Outlay	$9,500	$1,027	$8,473	11%	$1,027	$0	$146
Streets	Operating Supplies and Materials	$6,500	$295	$6,206	5%	$295	$0	$0
Streets	Principal	$38,119	$0	$38,119	0%	$0	$29,321	$0
State Highway	Equipment	$3,000	$0	$3,000	0%	$0	$224	$466
	Total	**$344,891**	**$229,448**	**$115,443**	**67%**	**$229,448**	**$143,922**	**$100,760**
Tax	Other - Personal Services	$72,000	$30,451	$41,549	42%	$30,451	$28,327	$27,887
Tax	Ohio Public Employees Retirement Sys	$5,600	$3,921	$1,679	70%	$3,921	$3,629	$3,887
Tax	Medicare	$1,000	$439	$561	44%	$439	$404	$395
Tax	Insurance Benefits	$8,600	$3,638	$4,962	42%	$3,638	$1,999	$3,120
Tax	Workers' Compensation	$800	$53	$747	7%	$53	$15	$44
Tax	Communications, Printing and Advertis	$0	$0	$0	#DIV/0!	$0	$0	$0
Tax	Professional and Technical Services	$116,500	$54,659	$61,841	47%	$54,659	$57,436	$46,194
Tax	Insurance and Bonding Services	$4,500	$0	$4,500	0%	$0	$0	$0
Tax	Other Contractual Services	$0	$226	-$226	#DIV/0!	$226	$0	$0
Tax	Other - Other	$0	$55,831	-$55,831	#DIV/0!	$55,831	$27,138	$35,534
Tax	Transfers - Out	$1,748,100	$316,066	$1,432,034	18%	$316,066	$306,316	$438,172
Tax	Transfers - Out	$3,190,000	$741,749	$2,448,251	23%	$741,749	$745,252	$1,073,792
2151-790-600-0000	Other	$0	$0	$0	#DIV/0!	$0	$51,117	$1,152
	Total	**$5,147,100**	**$1,207,032**	**$3,940,068**	**23%**	**$1,207,032**	**$1,221,633**	**$1,630,175**
Life Squad	Other - Personal Services	$725,000	$299,525	$425,475	41%	$299,525	$292,043	$303,571
Life Squad	Medicare	$10,000	$4,258	$5,742	43%	$4,258	$4,138	$4,265
Life Squad	Ohio Police and Fire Pension Fund	$173,000	$67,822	$105,178	39%	$67,822	$65,564	$74,507
Life Squad	Insurance Benefits	$150,000	$51,003	$98,997	34%	$51,003	$36,484	$43,080
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	$2,665	$9,835	21%	$2,665	$3,384	$2,566
Life Squad	Communications, Printing and Advertis	$800	$1,549	-$749	194%	$1,549	$1,513	$0
Life Squad	Professional and Technical Services	$4,178	$1,079	$3,099	26%	$1,079	$788	$1,839
Life Squad	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0
Life Squad	Operating Supplies and Materials	$12,850	$2,079	$10,771	16%	$2,079	$1,839	$4,725
Life Squad	Repairs and Maintenance	$7,376	$1,246	$6,130	17%	$1,246	$910	$1,235
Life Squad	Equipment	$11,950	$1,495	$10,455	13%	$1,495	$1,723	$1,457
	Total	**$1,121,154**	**$433,253**	**$687,901**	**39%**	**$433,253**	**$408,558**	**$437,686**
Co-Op	Other - Personal Services	$335,000	$139,935	$195,065	42%	$139,935	$135,364	$128,574
Co-Op	Medicare	$6,000	$2,035	$3,965	34%	$2,035	$1,971	$1,797
Co-Op	Ohio Police and Fire Pension Fund	$80,000	$30,444	$49,556	38%	$30,444	$28,444	$30,400
Co-Op	Insurance Benefits	$30,000	$9,434	$20,566	31%	$9,434	$7,740	$15,091
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	$3,442	-$3,442	#DIV/0!	$3,442	$3,270	$3,440
	Total	**$455,000**	**$185,538**	**$269,462**	**41%**	**$185,538**	**$176,860**	**$179,469**
Bond Retirement	Principal	$120,000	$0	$120,000	0%	$0	$0	$0
Bond Retirement	Interest	$16,273	$3,975	$12,298	24%	$3,975	$5,850	$7,569
S.A. Bond	Other Contractual Services	$0	$19,276	-$19,276	#DIV/0!	$19,276	$14,358	$10,078
S.A. Bond	Principal	$25,689	$0	$25,689	0%	$0	$0	$22,725
S.A. Bond	Interest	$4,123	$0	$4,123	0%	$0	$0	$9,917
3401-850-710-0000	Principal	$47,877	$24,119	$23,758	50%	$24,119	$23,412	$25,478
3401-850-720-0000	Interest	$16,574	$8,523	$8,051	51%	$8,523	$9,231	$6,688
Fire Debt	Principal	$53,411	$27,006	$26,405	51%	$27,006	$26,231	$0
Fire Debt	Interest	$10,920	$5,159	$5,761	47%	$5,159	$5,935	$0
3902-910-910-0000	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$0	$2,048
	Total	**$294,867**	**$88,059**	**$206,808**	**30%**	**$88,059**	**$85,016**	**$84,502**
Capital Projects	Professional and Technical Services	$2,120,000	$503,609	$1,616,391	24%	$503,609	$447,216	$374,552
	Total	**$2,120,000**	**$503,609**	**$1,616,391**	**24%**	**$503,609**	**$447,216**	**$374,552**
Water	Other - Personal Services	$415,000	$162,140	$252,860	39%	$162,140	$172,911	$146,844
Water	Ohio Public Employees Retirement Sys	$59,500	$20,800	$38,700	35%	$20,800	$20,643	$18,830
Water	Medicare	$6,000	$2,314	$3,686	39%	$2,314	$2,534	$2,079
Water	Insurance Benefits	$75,000	$30,502	$44,498	41%	$30,502	$13,413	$27,518
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 Advertis	$3,150	$1,383	$1,767	44%	$1,383	$1,174	$1,175
Water	Professional and Technical Services	$10,650	$2,302	$8,348	22%	$2,302	$4,072	$3,375
Water	Insurance and Bonding Services	$6,500	$0	$6,500	0%	$0	$61	$0
Water	Other Contractual Services	$14,200	$7,053	$7,147	50%	$7,053	$6,728	$6,039
Water	Office Supplies and Materials	$600	$186	$414	31%	$186	$0	$0
Water	Repairs and Maintenance	$750	$56	$694	7%	$56	$67	$165
Water	Equipment	$1,500	$531	$969	35%	$531	$0	$0
Water	Repairs and Maintenance	$750	$0	$750	0%	$0	$0	$177
Water	Equipment	$58,000	$49,938	$8,062	86%	$49,938	$20,039	$17,045
Water	Repairs and Maintenance	$1,000	$598	$402	60%	$598	$0	$0
Water	Equipment	$500	$0	$500	0%	$0	$0	$0
Water	Water and Sewage	$975,000	$339,649	$635,351	35%	$339,649	$280,441	$269,862
Water	Professional and Technical Services	$0	$0	$0	#DIV/0!	$0	$828	$1,410
Water	Operating Supplies and Materials	$2,000	$586	$1,414	29%	$586	$746	$1,316
Water	Repairs and Maintenance	$414,500	$11,624	$402,876	3%	$11,624	$3,810	$1,543
Water	Small Tools and Minor Equipment	$1,000	$0	$1,000	0%	$0	$0	$435
Water	Utility Distribution Systems	$20,000	$4,434	$15,566	22%	$4,434	$8,629	$6,031
Water	Repairs and Maintenance	$4,500	$88	$4,412	2%	$88	$1,253	$3,548
Water	Equipment	$500	$0	$500	0%	$0	$0	$0
Water	Professional and Technical Services	$14,000	$3,372	$10,628	24%	$3,372	$2,750	$2,533
Water	Other Contractual Services	$3,545	$0	$3,545	0%	$0	$148	$12
Water	Operating Supplies and Materials	$11,100	$3,293	$7,807	30%	$3,293	$2,456	$3,926
Water	Equipment	$31,296	$17,478	$13,818	56%	$17,478	$44,833	$52,753
Water	Deposits Refunded	$0	$179	-$179	#DIV/0!	$179	$0	$0
Water	Principal	$19,548	$0	$19,548	0%	$0	$9,774	$0
Water	Transfers - Out	$73,000	$53,000	$20,000	73%	$53,000	$0	$55,000
	Total	**$2,227,889**	**$711,800**	**$1,516,089**	**32%**	**$711,800**	**$597,390**	**$621,772**
Sewer	Other - Personal Services	$315,000	$118,498	$196,502	38%	$118,498	$142,275	$104,289
Sewer	Ohio Public Employees Retirement Sys	$39,500	$14,894	$24,606	38%	$14,894	$14,697	$13,662
Sewer	Medicare	$5,000	$1,698	$3,302	34%	$1,698	$1,923	$1,455
Sewer	Insurance Benefits	$50,000	$18,345	$31,655	37%	$18,345	$13,944	$26,851
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 Advertis	$3,243	$1,102	$2,141	34%	$1,102	$924	$937
Sewer	Professional and Technical Services	$11,450	$18,552	-$7,102	162%	$18,552	$3,731	$14,861
Sewer	Insurance and Bonding Services	$6,500	$0	$6,500	0%	$0	$61	$0
Sewer	Other Contractual Services	$15,200	$6,331	$8,869	42%	$6,331	$6,243	$6,039
Sewer	Office Supplies and Materials	$500	$0	$500	0%	$0	$0	$0
Sewer	Operating Supplies and Materials	$0	$0	$0	#DIV/0!	$0	$0	$399
Sewer	Repairs and Maintenance	$500	$0	$500	0%	$0	$0	$0
Sewer	Equipment	$1,000	$531	$469	53%	$531	$217	$0
Sewer	Utility - Systems	$255,600	$90,721	$164,879	35%	$90,721	$104,118	$99,560
Sewer	Repairs and Maintenance	$17,000	$3,193	$13,807	19%	$3,193	$496	$1,376
Sewer	Equipment	$1,000	$0	$1,000	0%	$0	$0	$0
Sewer	Professional and Technical Services	$56,000	$2,925	$53,075	5%	$2,925	$46	$867
Sewer	Other Contractual Services	$80,800	$10,545	$70,255	13%	$10,545	$21,238	$84,372
Sewer	Operating Supplies and Materials	$11,600	$4,339	$7,261	37%	$4,339	$2,583	$5,012
Sewer	Repairs and Maintenance	$6,500	$998	$5,502	15%	$998	$2,769	$2,068
Sewer	Equipment	$20,796	$17,478	$3,318	84%	$17,478	$5,055	$8,500
Sewer	Repairs and Maintenance	$7,000	$24	$6,976	0%	$24	$54	$233
Sewer	Principal	$192,500	$55,007	$137,493	29%	$55,007	$60,263	$55,745
Sewer	Interest	$0	$11,483	-$11,483	#DIV/0!	$11,483	$14,943	$16,635
Sewer	Transfers - Out	$0	$124,000	-$124,000	#DIV/0!	$124,000	$124,000	$124,000
Sewer	Principal	$161,000	$80,506	$80,494	50%	$80,506	$56,140	$0
Sewer	Interest	$36,000	$17,531	$18,469	49%	$17,531	$5,666	$0
Sewer	Deposits Refunded	$1,500	$763	$737	51%	$763	$397	$569
Sewer	Deposits Applied	$300	$0	$300	0%	$0	$0	$0
	Total	**$1,299,739**	**$599,695**	**$700,044**	**46%**	**$599,695**	**$581,840**	**$567,566**
MTJEDD	Insurance and Bonding Services	$0	$0	$0	#DIV/0!	$0	$0	$0
MTJEDD	Other Contractual Services	$500,000	$2,126	$497,874	0%	$2,126	$0	$0
MTJEDD	Payment to Another Political Subdivisio	$908,419	$0	$908,419	0%	$0	$0	$0
MTJEDD	Other - Other	$112,276	$24,250	$88,026	22%	$24,250	$29,600	$54,791
	Total	**$1,520,695**	**$26,377**	**$1,494,318**	**2%**	**$26,377**	**$29,600**	**$54,791**
STJEDZ	Insurance and Bonding Services	$0	$0	$0	#DIV/0!	$0	$4,272	$0
STJEDZ	Other Contractual Services	$0	$190,450	-$190,450	#DIV/0!	$190,450	$20,000	$4,638
STJEDZ	Payment to Another Political Subdivisio	$1,629,379	$1,247,503	$381,876	77%	$1,247,503	$876,566	$752,689
STJEDZ	Other - Other	$0	$48,578	-$48,578	#DIV/0!	$48,578	$9,629	$12,484
	Total	**$1,629,379**	**$1,486,531**	**$142,848**	**91%**	**$1,486,531**	**$910,467**	**$769,810**
	Report Total:	**$21,913,904**	**$7,745,797**	**$14,168,107**	**35%**	**$7,745,797**	**$6,377,256**	**$6,337,799**

Revenue Status
As Of 5/31/2026

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	$291,354	$408,971	41.6%	$291,354	$298,784	$227,022
General	Local Government Distribution	$197,000	$98,045	$98,955	49.8%	$98,045	$90,750	$81,850
General	Cigarette Tax	$100	$0	$100	0.0%	$0	$0	$0
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	$301,050	-$301,050	#DIV/0!	$301,050	$56,769	$27,386
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	$142,345	$182,655	43.8%	$142,345	$134,925	$132,993
General	Contracts for Emergency Medical Services	$275,000	$110,708	$164,292	40.3%	$110,708	$107,421	$62,486
General	Other - Fines and Forfeitures	$13,000	$5,907	$7,093	45.4%	$5,907	$5,006	$4,752
General	Building Permits	$0	$0	$0	#DIV/0!	$0	$0	$0
General	Inspections	$7,000	$1,680	$5,320	24.0%	$1,680	$2,095	$1,520
General	Zoning	$3,000	$1,010	$1,990	33.7%	$1,010	$1,205	$955
General	Other - Licenses and Permits	$58,000	$14,517	$43,483	25.0%	$14,517	$18,073	$18,088
General	Other - Fees	$0	$1,350	-$1,350	#DIV/0!	$1,350	$3,150	$1,800
General	Interest	$450,000	$172,148	$277,852	38.3%	$172,148	$196,453	$192,502
General	Contributions and Donations	$5,000	$1,960	$3,040	39.2%	$1,960	$2,378	$2,309
General	Other - Miscellaneous Operating	$70,000	$29,133	$40,867	41.6%	$29,133	$28,153	$27,612
General	Other - Miscellaneous Operating{Police Misc.}	$17,000	$8,050	$8,950	47.4%	$8,050	$11,125	$6,677
General	Other - Miscellaneous Operating{Fire Misc.}	$4,000	$3,597	$403	89.9%	$3,597	$1,957	$750
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**	**$2,253,003**	**$3,552,597**	**38.8%**	**$2,253,003**	**$2,029,204**	**$1,982,570**
Special	Gasoline Tax (State)	$260,000	$111,068	$148,932	42.7%	$111,068	$108,789	$108,587
Special	License Tax - County Levied	$35,000	$12,154	$22,846	34.7%	$12,154	$15,850	$15,882
Special	Other-Intergovernmental	$31,000	$0	$31,000	0.0%	$0	$0	$0
Special	Tap Fees	$1,500	$300	$1,200	20.0%	$300	$625	$100
Special	Other - Miscellaneous Operating	$6,000	$5,962	$38	99.4%	$5,962	$6,551	$2,488
Special	License Tax - Local Levied by Council	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	Gasoline Tax (State)	$19,000	$9,006	$9,994	47.4%	$9,006	$8,821	$8,804
Special	Contributions and Donations	$1,500	$800	$700	53.3%	$800	$700	$100
Special	Municipal Income Tax	$1,460,000	$525,428	$934,572	36.0%	$525,428	$564,183	$471,397
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	$1,226,000	$1,839,000	40.0%	$1,226,000	$1,316,427	$1,099,925
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	$11,340	$11,660	49.3%	$11,340	$12,070	$11,850
Special	License Tax - County Levied	$12,000	$5,670	$6,330	47.3%	$5,670	$6,035	$5,925
Special	Interest	$100	$35	$66	34.5%	$35	$40	$34
Special	Other - General Government Contracts	$405,000	$407,687	-$2,687	100.7%	$407,687	$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	$0	$0	#DIV/0!	$0	$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**	**$3,627,210**	**$3,141,890**	**53.6%**	**$3,627,210**	**$3,316,330**	**$2,433,902**
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	$482,082	$917,918	34.4%	$482,082	$450,166	$469,489
5101-549-0000	Tap Fees	$26,000	$3,966	$22,034	15.3%	$3,966	$11,766	$7,206
5101-590-0000	Bulk Sales	$0	$0	$0	#DIV/0!	$0	$0	$0
5101-891-0000	Other - Utilities	$20,000	$8,241	$11,759	41.2%	$8,241	$8,755	$7,891
	Other - Charges for Services	$115,000	$48,254	$66,746	42.0%	$48,254	$47,873	$47,629
	Other - Miscellaneous Operating	$0	$86	-$86	#DIV/0!	$86	$3,596	$0
5201-541-0000	Total	**$1,561,000**	**$542,629**	**$1,018,371**	**34.8%**	**$542,629**	**$522,157**	**$532,214**
5201-542-0000								
5201-549-0000	Consumer Rent	$820,000	$300,576	$519,424	36.7%	$300,576	$258,951	$268,006

5201-590-0000	Tap Fees	$20,000	$2,200	$17,800	11.0%	$2,200	$7,700	$4,400
5201-891-0000	Other - Utilities	$15,000	$6,647	$8,353	44.3%	$6,647	$6,756	$6,293
5721-931-0000	Other - Charges for Services	$160,000	$66,234	$93,766	41.4%	$66,234	$65,552	$65,543
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	$2,000	-$500	133.3%	$2,000	$1,100	$900
9901-130-0000	Total	**$1,213,500**	**$554,725**	**$658,775**	**45.7%**	**$554,725**	**$464,538**	**$469,142**
9903-130-0000								
	Municipal Income Tax	$1,300,000	$778,548	$521,452	59.9%	$778,548	$679,972	$813,377
	Municipal Income Tax	$1,750,000	$1,233,334	$516,666	70.5%	$1,233,334	$783,818	$653,178
	Total	**$3,050,000**	**$2,011,882**	**$1,038,118**	**66.0%**	**$2,011,882**	**$1,463,790**	**$1,466,555**

The Village of Whitehouse
Critical Economic Indicators
For the Period Ending May 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.	2026	2025	2024
1000	**GENERAL FUND**	**$ 5,753,190**	**$ 2,274,456**	**$ 3,478,734**	**60%**	**$ 4,745,686**	**$ 1,774,754**	**$ 2,970,932**	**63%**	**$ 4,611,360**	**$ 1,516,716**	**$ 3,094,643**	**67%**	**0.949**	**0.90**	**0.79**
	POLICE	$ 1,906,442	$ 721,881	$ 1,184,561	62%	$ 1,907,100	$ 633,122	$ 1,273,978	67%	$ 1,844,873	$ 691,664	$ 1,153,210	63%	0.91	0.80	0.90
	FIRE	$ 759,667	$ 290,481	$ 469,186	62%	$ 804,779	$ 293,520	$ 511,259	64%	$ 830,963	$ 280,181	$ 550,783	66%	0.92	0.88	0.81
	STREET LIGHTS	$ 85,000	$ 36,198	$ 48,802	57%	$ 80,000	$ 43,565	$ 36,435	46%	$ 70,000	$ 36,430	$ 33,570	48%	1.02	1.31	1.25
	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	$ 900	$ 23,100	96%	$ 24,000	$ -	$ 24,000	100%	0.00	0.09	0.00
	PARK	$ 184,395	$ 47,260	$ 137,135	74%	$ 167,645	$ 49,129	$ 118,516	71%	$ 154,661	$ 50,108	$ 104,553	68%	0.62	0.70	0.78
	COM PLANNING	$ 122,300	$ 34,830	$ 87,470	72%	$ 117,419	$ 43,641	$ 73,778	63%	$ 130,251	$ 41,980	$ 88,272	68%	0.68	0.89	0.77
	BUILDING DEPT	$ 78,050	$ 30,216	$ 47,834	61%	$ 75,256	$ 23,381	$ 51,876	69%	$ 73,669	$ 23,061	$ 50,608	69%	0.93	0.75	0.75
	SANITATION	$ 373,775	$ 147,260	$ 226,515	61%	$ 349,375	$ 136,928	$ 212,447	61%	$ 313,275	$ 160,839	$ 152,436	49%	0.95	0.94	1.23
	ADMIN/MAYOR	$ 233,200	$ 107,789	$ 125,411	54%	$ 222,915	$ 96,120	$ 126,795	57%	$ 245,621	$ 109,253	$ 136,369	56%	1.11	1.03	1.07
	COUNCIL	$ 79,950	$ 28,970	$ 50,980	64%	$ 76,108	$ 27,747	$ 48,361	64%	$ 72,553	$ 26,817	$ 45,736	63%	0.87	0.87	0.89
	MAINTENANCE	$ 313,811	$ 141,115	$ 172,696	55%	$ 243,689	$ 96,159	$ 147,530	61%	$ 237,191	$ 92,152	$ 145,039	61%	1.08	0.95	0.93
	AUDITOR	$ 25,200	$ 5,956	$ 19,244	76%	$ 27,150	$ 5,541	$ 21,609	80%	$ 12,000	$ 4,235	$ 7,765	65%	0.57	0.49	0.85
	SOLICITOR	$ 20,000	$ 7,500	$ 12,500	63%	$ -	$ -	$ -	100%	$ -	$ -	$ -	#DIV/0!	0.90	#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%	1.05	1.20	0.00
	Total	**$ 5,753,190**	**$ 2,274,456**	**$ 3,478,734**	**60%**	**$ 4,745,686**	**$ 1,774,754**	**$ 2,970,932**	**63%**	**$ 4,611,360**	**$ 1,516,716**	**$ 3,094,643**	**67%**	**0.95**	**0.90**	**0.79**
2011	SCMR	$ 325,021	$ 229,448	$ 95,573	29%	$ 325,021	$ 143,698	$ 181,323	56%	$ 293,552	$ 100,294	$ 193,258	66%	1.69	1.06	0.82
2021	State Hwy	$ 18,000	$ -	$ 18,000	100%	$ 18,000	$ 224	$ 17,776	99%	$ 16,000	$ 466	$ 15,534	97%	0.00	0.03	0.07
2071	Income Tax A	$ 1,438,643	$ 465,283	$ 973,359	68%	$ 1,438,643	$ 425,264	$ 1,013,379	70%	$ 805,085	$ 555,232	$ 249,852	31%	0.78	0.71	1.66
2073	Income Tax B	$ 1,900,000	$ 741,749	$ 1,158,251	61%	$ 1,900,000	$ 745,252	$ 1,154,748	61%	$ 1,750,000	$ 1,073,792	$ 676,208	39%	0.94	0.94	1.47
2151	COVID Relief Fund			$ -	#DIV/0!	$ -	$ 51,117	$ (51,117)	#DIV/0!	$ -	$ 1,152	$ (1,152)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2902	Life Squad	$ 1,044,689	$ 433,253	$ 611,436	59%	$ 1,044,689	$ 408,558	$ 636,131	61%	$ 1,205,401	$ 437,686	$ 767,715	64%	1.00	0.94	0.87
2904	Fire Levy	$ 440,354	$ 185,538	$ 254,816	58%	$ 440,354	$ 176,860	$ 263,494	60%	$ 438,420	$ 179,469	$ 258,952	59%	1.01	0.96	0.98
3101	Bond Retirement Fund	$ 136,273	$ 3,975	$ 132,298	97%	$ 136,273	$ 5,850	$ 130,423	96%	$ 136,273	$ 7,569	$ 128,704	94%	0.07	0.10	0.13
3301	S.A. Bond Retirement	$ 36,517	$ 19,276	$ 17,241	47%	$ 36,517	$ 14,358	$ 22,159	61%	$ 35,454	$ 10,078	$ 25,375	72%	1.27	0.94	0.68
3401	Note Retirement	$ 64,451	$ 32,642	$ 31,809	49%	$ 64,451	$ 32,642	$ 31,809	49%	$ 64,451	$ 32,642	$ 31,809	49%	1.22	1.22	1.22
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%	1.20	1.20	1.20
5101	Water	$ 1,703,082	$ 711,800	$ 991,282	58%	$ 1,703,082	$ 597,390	$ 1,105,692	65%	$ 2,448,163	$ 621,772	$ 1,826,392	75%	1.00	0.84	0.61
5201	Sewer	$ 989,778	$ 501,041	$ 488,737	49%	$ 989,778	$ 519,637	$ 470,141	47%	$ 992,870	$ 566,996	$ 425,874	43%	1.21	1.26	1.37
5721	OWDA Fund-Sewer	$ 81,300	$ 98,037	$ (16,737)	-21%	$ 81,300	$ 61,806	$ 19,494	24%	$ 10,000	$ -	$ 10,000	100%	2.89	1.82	0.00
5781	Water Deposit	$ 1,800	$ 617	$ 1,183	66%	$ 1,800	$ 397	$ 1,403	78%	$ 1,800	$ 569	$ 1,231	68%	0.82	0.53	0.76
9901	MT JEDDI	$ 1,500,000	$ 26,377	$ 1,473,623	98%	$ 1,500,000	$ 29,600	$ 1,470,400	98%	$ 1,036,050	$ 54,791	$ 981,259	95%	0.04	0.05	0.13
9903	ST JEDZ	$ 1,500,000	$ 1,486,531	$ 13,469	1%	$ 1,500,000	$ 910,467	$ 589,533	39%	$ 2,064,120	$ 769,810	$ 1,294,310	63%	2.38	1.46	0.90
		$ 16,997,428	**$ 7,242,188**	**$ 9,755,240**	**57%**	**$ 15,989,924**	**$ 5,930,040**	**$ 10,059,883**	**63%**	**$ 15,973,329**	**$ 5,961,200**	**$ 10,012,129**	**63%**	**1.02**	**0.89**	**0.90**