

Budget vs. Actuals_Budget_FY26_P&L_Report

July 1, 2025-June 30, 2026

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
Income	\$0.00	\$0.00	\$0.00	
Cemetery Income	\$0.00	\$0.00	\$0.00	
Grave Operations Income	19,567.31	40,000.00	-20,432.69	48.92 %
Total for Cemetery Income	\$19,567.31	\$40,000.00	-\$20,432.69	48.92 %
General Fund Income	\$0.00	\$0.00	\$0.00	
Grant Income	2,280.00	300,000.00	-297,720.00	0.76 %
Total for General Fund Income	\$2,280.00	\$300,000.00	-\$297,720.00	0.76 %
Public Works Authority Income	\$0.00	\$0.00	\$0.00	
Deposit Charge	2,250.00	0.00	2,250.00	
Late Fee Income	1,713.41	4,500.00	-2,786.59	38.08 %
Overpayment Income	1,643.29	0.00	1,643.29	
Parts and Installation Revenue	0.00	0.00	0.00	
Returned Check Item	-137.41	0.00	-137.41	
Sewer Revenue	19,565.35	70,000.00	-50,434.65	27.95 %
Utility Refunds	-26.89	0.00	-26.89	
Waste Revenue	22,191.86	125,000.00	-102,808.14	17.75 %
Water Revenue	57,917.95	260,000.00	-202,082.05	22.28 %
Reconnection Fee Revenue	0.00	1,000.00	-1,000.00	0.0 %
Total for Public Works Authority Income	\$105,117.56	\$460,500.00	-\$355,382.44	22.83 %
Special Revenue	\$0.00	\$0.00	\$0.00	
Ambulance Service Revenue	7,599.40	48,000.00	-40,400.60	15.83 %
Citations	989.75	3,000.00	-2,010.25	32.99 %
County Clerk Revenue	1,438.81	5,000.00	-3,561.19	28.78 %
Fire Department USFS Revenue/Grants	9,455.00	0.00	9,455.00	
Permits	5,657.64	40,000.00	-34,342.36	14.14 %
Uncategorized Revenue	120.00	12,000.00	-11,880.00	1.0 %
Washington Fire Reimbursement Revenue	10,174.78	0.00	10,174.78	
WASA Reimbursement	0.00	6,000.00	-6,000.00	0.0 %
Total for Special Revenue	\$35,435.38	\$114,000.00	-\$78,564.62	31.08 %
Total for Income	\$162,400.25	\$914,500.00	-\$752,099.75	17.76 %
Interest Revenue	54.93	90.00	-35.07	61.03 %
Tax Revenue	\$0.00	\$0.00	\$0.00	
Cigar Tax Revenue	335.96	1,750.00	-1,414.04	19.2 %
City Use Tax Revenue	25,377.94	200,205.08	-174,827.14	12.68 %
Franchise Tax Revenue	23,450.05	24,000.00	-549.95	97.71 %

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Gas Tax Revenue	229.73	1,200.00	-970.27	19.14 %
Sales Tax Revenue	47,848.62	351,850.77	-304,002.15	13.6 %
Fire Department County Tax	0.00	0.00	0.00	
Total for Tax Revenue	\$97,242.30	\$579,005.85	-\$481,763.55	16.79 %
Total for Income	\$259,697.48	\$1,493,595.85	-\$1,233,898.37	17.39 %
Cost of Goods Sold	0.00	0.00	0.00	
Gross Profit	\$259,697.48	\$1,493,595.85	-\$1,233,898.37	17.39 %
Expenses				
Cemetery Expenses	\$75.00	\$0.00	\$75.00	
Repairs & Maintenance	891.57	5,000.00	-4,108.43	17.83 %
Total for Cemetery Expenses	\$966.57	\$5,000.00	-\$4,033.43	19.33 %
General Fund Expenses	\$0.00	\$0.00	\$0.00	
Dues & Fees	1,315.00	12,000.00	-10,685.00	10.96 %
Insurance	\$0.00	\$0.00	\$0.00	
Auto	2,200.00	13,000.00	-10,800.00	16.92 %
Health	9,471.36	55,640.16	-46,168.80	17.02 %
Health Insurance Covered by Payroll Deduction	823.36	0.00	823.36	
Property	2,455.25	10,000.00	-7,544.75	24.55 %
Worker Comp Insurance	0.00	12,000.00	-12,000.00	0.0 %
Total for Insurance	\$14,949.97	\$90,640.16	-\$75,690.19	16.49 %
IRS Penalties	2,868.00	6,000.00	-3,132.00	47.8 %
Office Supplies	\$3,141.38	\$27,500.00	-\$24,358.62	11.42 %
Postage	673.97	0.00	673.97	
Total for Office Supplies	\$3,815.35	\$27,500.00	-\$23,684.65	13.87 %
Professional Fees	\$6,683.17	\$75,500.00	-\$68,816.83	8.85 %
Janitorial Fees	1,495.00	0.00	1,495.00	
Total for Professional Fees	\$8,178.17	\$75,500.00	-\$67,321.83	10.83 %
Repairs & Maintenance	1,445.47	70,000.00	-68,554.53	2.06 %
Software Expense	1,575.78	10,500.00	-8,924.22	15.01 %
Training (General)	839.27	8,000.00	-7,160.73	10.49 %
Fuel	0.00	0.00	0.00	
Payment Processing Fees	0.00	2,500.00	-2,500.00	0.0 %
Senior Citizens Bus/Delta	0.00	5,000.00	-5,000.00	0.0 %
Total for General Fund Expenses	\$34,987.01	\$307,640.16	-\$272,653.15	11.37 %
Grant Covered Expense	12,850.40	0.00	12,850.40	
Miscellaneous Expense	2,500.00	20,000.00	-17,500.00	12.5 %

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Payroll Expenses	\$0.00	\$0.00	\$0.00	
Payroll Taxes	20,934.39	0.00	20,934.39	
Payroll Wages	48,053.62	337,750.00	-289,696.38	14.23 %
Retirement	1,838.67	19,977.00	-18,138.33	9.2 %
Wage Garnishment	1,364.00	0.00	1,364.00	
Total for Payroll Expenses	\$72,190.68	\$357,727.00	-\$285,536.32	20.18 %
Public Works Authority Expenses	\$0.00	\$0.00	\$0.00	
Fuel	1,447.44	10,000.00	-8,552.56	14.47 %
Repairs & Maintenance Supplies	3,459.01	107,000.00	-103,540.99	3.23 %
Overtime	0.00	4,000.00	-4,000.00	0.0 %
Retirement	0.00	0.00	0.00	
Salaries & Wages	0.00	0.00	0.00	
Training	0.00	3,000.00	-3,000.00	0.0 %
Total for Public Works Authority Expenses	\$4,906.45	\$124,000.00	-\$119,093.55	3.96 %
Public Works Authority Utility Expenses	\$0.00	\$0.00	\$0.00	
Garbage Expense	20,421.42	100,000.00	-79,578.58	20.42 %
Repairs & Maintenance-	7,441.93	107,000.00	-99,558.07	6.96 %
Returned Checks-	4.00	4,750.00	-4,746.00	0.08 %
Sewer Pumping	121.80	18,000.00	-17,878.20	0.68 %
Water Testing	5,442.61	10,000.00	-4,557.39	54.43 %
Dues & Subscriptions	0.00	2,000.00	-2,000.00	0.0 %
Water Purchase	0.00	15,000.00	-15,000.00	0.0 %
Well Repair	0.00	25,000.00	-25,000.00	0.0 %
Total for Public Works Authority Utility Expenses	\$33,431.76	\$281,750.00	-\$248,318.24	11.87 %
Special Revenue Expenses	\$0.00	\$0.00	\$0.00	
Emergency Services	10,825.20	48,000.00	-37,174.80	22.55 %
Fire Dept Expense	\$707.54	\$0.00	\$707.54	
Auto Repairs and Maintenance	350.95	0.00	350.95	
Clothing Allowance	1,460.00	7,087.50	-5,627.50	20.6 %
Fireworks	5,000.00	0.00	5,000.00	
Fuel	379.26	0.00	379.26	
Fundraiser	200.00	0.00	200.00	
Meals	393.16	0.00	393.16	
Operating Supplies	457.62	6,000.00	-5,542.38	7.63 %
OSFA Pension & Retirement	845.00	2,368.00	-1,523.00	35.68 %
Pest Control	55.00	0.00	55.00	
Repairs & Maintenance	36.96	0.00	36.96	
Training	300.00	3,000.00	-2,700.00	10.0 %
Total for Fire Dept Expense	\$10,185.49	\$18,455.50	-\$8,270.01	55.19 %

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Police Dept Expense	\$1,870.89	\$0.00	\$1,870.89	
Fuel	1,740.82	10,000.00	-8,259.18	17.41 %
Payroll & Benefits	\$0.00	\$0.00	\$0.00	
Retirement	3,580.74	4,005.00	-424.26	89.41 %
Health Benefits	0.00	18,546.72	-18,546.72	0.0 %
Overtime	0.00	2,575.00	-2,575.00	0.0 %
Salaries & Wages	0.00	66,750.00	-66,750.00	0.0 %
Total for Payroll & Benefits	\$3,580.74	\$91,876.72	-\$88,295.98	3.9 %
Training	158.72	3,000.00	-2,841.28	5.29 %
Operating Supplies	0.00	15,000.00	-15,000.00	0.0 %
Tools & Equipment	0.00	15,000.00	-15,000.00	0.0 %
Total for Police Dept Expense	\$7,351.17	\$134,876.72	-\$127,525.55	5.45 %
Street Repairs	0.00	7,000.00	-7,000.00	0.0 %
Total for Special Revenue Expenses	\$28,361.86	\$208,332.22	-\$179,970.36	13.61 %
Utility Expenses	\$0.00	\$40,000.00	-\$40,000.00	0.0 %
Electricity	4,378.09	0.00	4,378.09	
Heating	91.46	0.00	91.46	
Telephone	529.53	4,600.00	-4,070.47	11.51 %
Internet	0.00	1,500.00	-1,500.00	0.0 %
Total for Utility Expenses	\$4,999.08	\$46,100.00	-\$41,100.92	10.84 %
Bank Charges	0.00	600.00	-600.00	0.0 %
Total for Expenses	\$195,193.81	\$1,351,149.38	-\$1,155,955.57	14.45 %
Net Operating Income	\$64,503.67	\$142,446.47	-\$77,942.80	45.28 %
Other Income	0.00	0.00	0.00	
Other Expenses	0.00	0.00	0.00	
Net Other Income	\$0.00	\$0.00	\$0.00	
Net Income	\$64,503.67	\$142,446.47	-\$77,942.80	45.28 %