

Budget vs. Actuals_FY_2024_2025__Report

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
Ambulance Service Revenue	42,777.03	42,236.00	541.03	101.28 %
Cemetary Capital Improvement Fund	5,076.91	0.00	5,076.91	
Citations	2,740.28	0.00	2,740.28	
County/ARPA Funding	10,394.43	0.00	10,394.43	
County Clerk Revenue	5,483.67	5,000.00	483.67	109.67 %
Grant Revenue	619,039.15	780,000.00	-160,960.85	79.36 %
Grave Operations Revenue	39,271.48	50,000.00	-10,728.52	78.54 %
Interest Revenue	165.57	133.33	32.24	124.18 %
Miscellaneous Revenue	12,704.12	13,000.00	-295.88	97.72 %
Permits	34,723.42	40,000.00	-5,276.58	86.81 %
PWA Revenue	\$0.00	\$0.00	\$0.00	
Late Fee Revenue	6,720.28	4,500.00	2,220.28	149.34 %
Parts and Installation Revenue	400.00	0.00	400.00	
Reconnection Fee Revenue	920.83	1,150.00	-229.17	80.07 %
Returned Check Item	-397.29	0.00	-397.29	
Sewer Revenue	81,106.82	77,000.00	4,106.82	105.33 %
Utility Refunds	-364.48	-400.00	35.52	91.12 %
Waste Revenue	114,442.93	112,632.00	1,810.93	101.61 %
Water Revenue	299,586.09	286,267.00	13,319.09	104.65 %
Total for PWA Revenue	\$502,415.18	\$481,149.00	\$21,266.18	104.42 %
Revenue	\$0.00	\$0.00	\$0.00	
Overpayment Revenue	258.37	0.00	258.37	
Total for Revenue	\$258.37	\$0.00	\$258.37	
Tax Revenue	\$0.00	\$0.00	\$0.00	
Cigar Tax Revenue	1,407.31	1,800.00	-392.69	78.18 %
City Use Tax Revenue	175,618.49	172,824.00	2,794.49	101.62 %
Franchise Tax Revenue	21,579.01	24,000.00	-2,420.99	89.91 %
Gas Tax Revenue	1,255.88	1,260.00	-4.12	99.67 %
Sales Tax Revenue	308,641.03	290,250.00	18,391.03	106.34 %
Total for Tax Revenue	\$508,501.72	\$490,134.00	\$18,367.72	103.75 %
Washington Fire Reimbursement Revenue	57,342.32	0.00	57,342.32	
Washington Sports Electric Reim	2,852.90	6,000.00	-3,147.10	47.55 %
Total for Income	\$1,843,746.55	\$1,907,652.33	-\$63,905.78	96.65 %
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Cost of Goods Sold	0.00	0.00	0.00	
Gross Profit	\$1,843,746.55	\$1,907,652.33	-\$63,905.78	96.65 %
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Expenses				
Bank Charges	307.36	410.00	-102.64	74.97 %
Cemetery Expenses	60.99	0.00	60.99	

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Emergency Services	47,448.83	51,000.00	-3,551.17	93.04 %
Fire Dept Expense	\$68,275.15	\$0.00	\$68,275.15	
Auto Repairs and Maintenance	52.49	0.00	52.49	
Clothing Allowance	2,580.00	0.00	2,580.00	
Meals	186.84	0.00	186.84	
Permits	126.00	0.00	126.00	
Repairs & Maintenance	362.43	0.00	362.43	
Storage Rental	246.50	0.00	246.50	
Total for Fire Dept Expense	\$71,829.41	\$0.00	\$71,829.41	
General Fund Expenses	\$0.00	\$0.00	\$0.00	
Dues & Fees	8,666.69	13,500.00	-4,833.31	64.2 %
Fuel	14,778.81	21,000.00	-6,221.19	70.38 %
Insurance	\$0.00	\$0.00	\$0.00	
Auto	7,171.04	10,000.00	-2,828.96	71.71 %
Health	77,092.98	66,000.00	11,092.98	116.81 %
Property	6,328.25	8,000.00	-1,671.75	79.1 %
Worker Comp Insurance	57.00	12,000.00	-11,943.00	0.47 %
Total for Insurance	\$90,649.27	\$96,000.00	-\$5,350.73	94.43 %
IRS Penalties	6,000.00	6,000.00	0.00	100.0 %
Office Supplies	\$25,951.92	\$37,964.00	-\$12,012.08	68.36 %
Postage	1,520.67	0.00	1,520.67	
Total for Office Supplies	\$27,472.59	\$37,964.00	-\$10,491.41	72.36 %
Payment Processing Fees	1,216.23	1,216.23	0.00	100.0 %
Professional Fees	\$160,180.58	\$201,975.00	-\$41,794.42	79.31 %
Inspection Fees	100.00	0.00	100.00	
Janitorial Fees	4,535.00	0.00	4,535.00	
Total for Professional Fees	\$164,815.58	\$201,975.00	-\$37,159.42	81.6 %
Repairs & Maintenance	1,378.43	0.00	1,378.43	
Senior Citizens Bus/Delta	4,539.54	4,539.54	0.00	100.0 %
Software Expense	93,823.92	235,420.00	-141,596.08	39.85 %
Street Repairs	7,000.00	7,000.00	0.00	100.0 %
Training (General)	2,446.61	8,000.00	-5,553.39	30.58 %
Total for General Fund Expenses	\$422,787.67	\$632,614.77	-\$209,827.10	66.83 %
Miscellaneous Expense	28,496.67	40,000.00	-11,503.33	71.24 %
Payroll Expenses	\$172,316.38	\$285,500.00	-\$113,183.62	60.36 %
Payroll Taxes	30,880.48	0.00	30,880.48	
Payroll Wages	77,701.27	0.00	77,701.27	
Wage Garnishment	3,341.29	0.00	3,341.29	
Total for Payroll Expenses	\$284,239.42	\$285,500.00	-\$1,260.58	99.56 %

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Police Dept Expense	\$11,957.66	\$53,000.00	-\$41,042.34	22.56 %
Dues & Subscriptions	237.92	0.00	237.92	
Firearms/Taser Expense	5,420.92	0.00	5,420.92	
Training	2,134.32	3,000.00	-865.68	71.14 %
Vehicle Lettering	970.00	0.00	970.00	
Total for Police Dept Expense	\$20,720.82	\$56,000.00	-\$35,279.18	37.0 %
PWA Utility Expenses	\$0.00	\$0.00	\$0.00	
Garbage Expense	84,926.63	87,000.00	-2,073.37	97.62 %
Repairs & Maintenance-	326,105.68	330,000.00	-3,894.32	98.82 %
Returned Checks-	2,910.20	4,750.00	-1,839.80	61.27 %
Sewer Pumping	16,322.41	18,000.00	-1,677.59	90.68 %
Water Testing	6,258.64	20,000.00	-13,741.36	31.29 %
Well Repair	8,847.23	25,000.00	-16,152.77	35.39 %
Water Purchase	0.00	17,000.00	-17,000.00	0.0 %
Total for PWA Utility Expenses	\$445,370.79	\$501,750.00	-\$56,379.21	88.76 %
Repairs & Maintenance Supplies	\$57,126.94	\$85,000.00	-\$27,873.06	67.21 %
Cemetery Expenses	3,139.41	5,000.00	-1,860.59	62.79 %
Total for Repairs & Maintenance Supplies	\$60,266.35	\$90,000.00	-\$29,733.65	66.96 %
Senior Center Expenses	\$0.00	\$0.00	\$0.00	
Utilities	\$0.00	\$0.00	\$0.00	
Electricity	376.93	0.00	376.93	
Total for Utilities	\$376.93	\$0.00	\$376.93	
Total for Senior Center Expenses	\$376.93	\$0.00	\$376.93	
Utility Expense	\$20,698.50	\$50,000.00	-\$29,301.50	41.4 %
Electricity	7,052.62	0.00	7,052.62	
Heating	559.27	0.00	559.27	
Internet	53.88	1,500.00	-1,446.12	3.59 %
Security	144.99	0.00	144.99	
Telephone	3,499.98	4,600.00	-1,100.02	76.09 %
Total for Utility Expense	\$32,009.24	\$56,100.00	-\$24,090.76	57.06 %
Total for Expenses	\$1,413,914.48	\$1,713,374.77	-\$299,460.29	82.52 %
Net Operating Income	\$429,832.07	\$194,277.56	\$235,554.51	221.25 %
Other Income	0.00	0.00	0.00	
Other Expenses				
Renovation	115,998.25	0.00	115,998.25	
Total for Other Expenses	\$115,998.25	\$0.00	\$115,998.25	
Net Other Income	-\$115,998.25	\$0.00	-\$115,998.25	
Net Income	\$313,833.82	\$194,277.56	\$119,556.26	161.54 %