

Town of Washington

Budget vs. Actuals: thru December 2024

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Ambulance Service Revenue	17,836.88	25,000.00	-7,163.12	71.35 %
Citations	1,930.28		1,930.28	
County Clerk Revenue	2,804.18	5,000.00	-2,195.82	56.08 %
Grant Revenue	515,525.00	350,000.00	165,525.00	147.29 %
Grave Operations Revenue	26,775.19	15,000.00	11,775.19	178.50 %
Interest Revenue	43.21	5.00	38.21	864.20 %
Miscellaneous Revenue	12,649.67	12,000.00	649.67	105.41 %
Permits	21,901.42	40,000.00	-18,098.58	54.75 %
PWA Revenue				
Late Fee Revenue	2,218.89	1,400.00	818.89	158.49 %
Reconnection Fee Revenue	760.67	500.00	260.67	152.13 %
Sewer Revenue	25,292.98	50,000.00	-24,707.02	50.59 %
Utility Refunds	-277.20	250.00	-527.20	-110.88 %
Waste Revenue	43,588.55	70,000.00	-26,411.45	62.27 %
Water Revenue	137,755.42	240,000.00	-102,244.58	57.40 %
Total PWA Revenue	209,339.31	362,150.00	-152,810.69	57.80 %
Tax Revenue				
Cigar Tax Revenue	1,038.58	2,000.00	-961.42	51.93 %
City Use Tax Revenue	110,824.02	165,000.00	-54,175.98	67.17 %
Franchise Tax Revenue	21,579.01	24,000.00	-2,420.99	89.91 %
Gas Tax Revenue		1,200.00	-1,200.00	
Sales Tax Revenue	195,107.69	360,000.00	-164,892.31	54.20 %
Total Tax Revenue	328,549.30	552,200.00	-223,650.70	59.50 %
Washington Fire Reimbursement Revenue	44,872.96	18,000.00	26,872.96	249.29 %
Washington Sports Electric Reim	2,582.63	6,000.00	-3,417.37	43.04 %
Total Income	\$1,184,810.03	\$1,385,355.00	\$ -200,544.97	85.52 %
GROSS PROFIT	\$1,184,810.03	\$1,385,355.00	\$ -200,544.97	85.52 %
Expenses				
Bank Charges	637.96	500.00	137.96	127.59 %
Dues & Fees	6,235.42	13,500.00	-7,264.58	46.19 %
Emergency Services	25,184.92	35,000.00	-9,815.08	71.96 %
Fire Dept Expense	43,009.57	38,000.00	5,009.57	113.18 %
Gasoline	10,612.03	18,000.00	-7,387.97	58.96 %
Insurance				
Auto		10,000.00	-10,000.00	
Health	38,832.08	60,000.00	-21,167.92	64.72 %
Property	9,039.00	8,000.00	1,039.00	112.99 %
Worker Comp Insurance	57.00	12,000.00	-11,943.00	0.48 %
Total Insurance	47,928.08	90,000.00	-42,071.92	53.25 %
INTERNET	53.88	1,500.00	-1,446.12	3.59 %
Mileage		1,000.00	-1,000.00	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Miscellaneous Expense	21,414.18	60,000.00	-38,585.82	35.69 %
Office Supplies	17,582.71	28,000.00	-10,417.29	62.80 %
PAYMENT PROCESSING FEE	1,216.23	2,500.00	-1,283.77	48.65 %
Payroll Expenses	133,417.36	312,500.00	-179,082.64	42.69 %
Police Dept Expense	5,269.95	30,000.00	-24,730.05	17.57 %
Professional Fees	128,361.37	132,000.00	-3,638.63	97.24 %
PWA Utility Expenses				
Garbage Expense	36,276.65	65,000.00	-28,723.35	55.81 %
Repairs & Maintenance-	238,816.91	105,000.00	133,816.91	227.44 %
Sewer Pumping	9,648.00	12,000.00	-2,352.00	80.40 %
Water Purchase		17,000.00	-17,000.00	
Water Testing	4,634.64	20,000.00	-15,365.36	23.17 %
Well Repair		25,000.00	-25,000.00	
Total PWA Utility Expenses	289,376.20	244,000.00	45,376.20	118.60 %
Repairs & Maintenance Supplies	7,753.66	85,000.00	-77,246.34	9.12 %
Cemetery Expenses	2,431.60		2,431.60	
Total Repairs & Maintenance Supplies	10,185.26	85,000.00	-74,814.74	11.98 %
Returned Checks-	1,711.50	1,000.00	711.50	171.15 %
SENIOR CITIZEN BUS/DELTA		4,000.00	-4,000.00	
Software Expense	27,218.04	10,000.00	17,218.04	272.18 %
Street Repairs	2,564.64	2,000.00	564.64	128.23 %
TAXES		4,000.00	-4,000.00	
Telephone	1,803.61	1,500.00	303.61	120.24 %
TRAINING	1,188.72	8,000.00	-6,811.28	14.86 %
Utility Expense	16,440.15	50,000.00	-33,559.85	32.88 %
Total Expenses	\$791,411.78	\$1,172,000.00	\$ -380,588.22	67.53 %
NET OPERATING INCOME	\$393,398.25	\$213,355.00	\$180,043.25	184.39 %
Other Expenses				
IRS Penalties	2,868.00		2,868.00	
Renovation	113,632.82		113,632.82	
Total Other Expenses	\$116,500.82	\$0.00	\$116,500.82	0.00%
NET OTHER INCOME	\$ -116,500.82	\$0.00	\$ -116,500.82	0.00%
NET INCOME	\$276,897.43	\$213,355.00	\$63,542.43	129.78 %