

Town of Washington

Budget vs. Actuals: thru Nov 30, 2024

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Ambulance Service Revenue	14,449.25	25,000.00	-10,550.75	57.80 %
County Clerk Revenue	2,013.10	5,000.00	-2,986.90	40.26 %
Grant Revenue	336,730.00	350,000.00	-13,270.00	96.21 %
Grave Operations Revenue	13,969.79	15,000.00	-1,030.21	93.13 %
Interest Revenue	30.05	5.00	25.05	601.00 %
Miscellaneous Revenue	12,464.57	12,000.00	464.57	103.87 %
Permits	21,140.42	40,000.00	-18,859.58	52.85 %
PWA Revenue				
Late Fee Revenue	1,611.74	1,400.00	211.74	115.12 %
Reconnection Fee Revenue	552.34	500.00	52.34	110.47 %
Sewer Revenue	20,429.44	50,000.00	-29,570.56	40.86 %
Utility Refunds	-668.68	250.00	-918.68	-267.47 %
Waste Revenue	35,198.05	70,000.00	-34,801.95	50.28 %
Water Revenue	112,954.13	240,000.00	-127,045.87	47.06 %
Total PWA Revenue	170,077.02	362,150.00	-192,072.98	46.96 %
Tax Revenue				
Cigar Tax Revenue	861.02	2,000.00	-1,138.98	43.05 %
City Use Tax Revenue	71,239.68	165,000.00	-93,760.32	43.18 %
Franchise Tax Revenue	21,237.36	24,000.00	-2,762.64	88.49 %
Gas Tax Revenue		1,200.00	-1,200.00	
Sales Tax Revenue	144,493.64	360,000.00	-215,506.36	40.14 %
Total Tax Revenue	237,831.70	552,200.00	-314,368.30	43.07 %
Washington Fire Reimbursement Revenue	25,437.32	18,000.00	7,437.32	141.32 %
Washington Sports Electric Reim	2,582.63	6,000.00	-3,417.37	43.04 %
Total Income	\$836,725.85	\$1,385,355.00	\$ -548,629.15	60.40 %
GROSS PROFIT	\$836,725.85	\$1,385,355.00	\$ -548,629.15	60.40 %
Expenses				
Bank Charges	346.91	500.00	-153.09	69.38 %
Dues & Fees	5,185.42	13,500.00	-8,314.58	38.41 %
Emergency Services	21,778.82	35,000.00	-13,221.18	62.23 %
Fire Dept Expense	42,068.57	38,000.00	4,068.57	110.71 %
Gasoline	8,647.65	18,000.00	-9,352.35	48.04 %
Insurance				
Auto		10,000.00	-10,000.00	
Health	23,355.06	60,000.00	-36,644.94	38.93 %
Property	4,841.75	8,000.00	-3,158.25	60.52 %
Worker Comp Insurance		12,000.00	-12,000.00	
Total Insurance	28,196.81	90,000.00	-61,803.19	31.33 %
INTERNET	53.88	1,500.00	-1,446.12	3.59 %
Mileage		1,000.00	-1,000.00	
Miscellaneous Expense	16,030.46	60,000.00	-43,969.54	26.72 %

Town of Washington

Budget vs. Actuals: thru Nov 30, 2024

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Office Supplies	13,712.37	28,000.00	-14,287.63	48.97 %
PAYMENT PROCESSING FEE	1,216.23	2,500.00	-1,283.77	48.65 %
Payroll Expenses	81,766.11	312,500.00	-230,733.89	26.17 %
Police Dept Expense	4,539.69	30,000.00	-25,460.31	15.13 %
Professional Fees	110,348.41	132,000.00	-21,651.59	83.60 %
PWA Utility Expenses				
Garbage Expense	36,276.65	65,000.00	-28,723.35	55.81 %
Repairs & Maintenance-	131,745.78	105,000.00	26,745.78	125.47 %
Sewer Pumping	2,020.20	12,000.00	-9,979.80	16.84 %
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	174,677.27	244,000.00	-69,322.73	71.59 %
Repairs & Maintenance Supplies	7,047.83	85,000.00	-77,952.17	8.29 %
Cemetery Expenses	1,566.92		1,566.92	
Total Repairs & Maintenance Supplies	8,614.75	85,000.00	-76,385.25	10.14 %
Returned Checks-	1,743.50	1,000.00	743.50	174.35 %
SENIOR CITIZEN BUS/DELTA		4,000.00	-4,000.00	
Software Expense	26,468.74	10,000.00	16,468.74	264.69 %
Street Repairs	2,564.64	2,000.00	564.64	128.23 %
TAXES		4,000.00	-4,000.00	
Telephone	1,538.85	1,500.00	38.85	102.59 %
TRAINING	880.00	8,000.00	-7,120.00	11.00 %
Utility Expense	14,101.09	50,000.00	-35,898.91	28.20 %
Total Expenses	\$564,480.17	\$1,172,000.00	\$ -607,519.83	48.16 %
NET OPERATING INCOME	\$272,245.68	\$213,355.00	\$58,890.68	127.60 %
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	\$155,744.86	\$213,355.00	\$ -57,610.14	73.00 %