Budget vs. Actuals_FY26_ November 2025 Report

July 1, 2025-June 30, 2026

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
Income				
Cemetery Income	$6,988.23		$6,988.23	
Grave Operations Income	30,653.09	40,000.00	-9,346.91	76.63 %
Total for Cemetery Income	**$37,641.32**	**$40,000.00**	**-$2,358.68**	**94.1 %**
General Fund Income				
Grant Income	59,070.84	300,000.00	-240,929.16	19.69 %
Total for General Fund Income	**$59,070.84**	**$300,000.00**	**-$240,929.16**	**19.69 %**
Public Works Authority Income				
Deposit Charge	6,727.00		6,727.00	
H20 Charity	3.71		3.71	
Late Fee Income	8,351.65	4,500.00	3,851.65	185.59 %
Overpayment Income	869.88		869.88	
Parts and Installation Revenue	39.90		39.90	
Reconnection Fee Revenue	560.80	1,000.00	-439.20	56.08 %
Returned Check Item	-84.41		-84.41	
Sewer Revenue	54,532.94	70,000.00	-15,467.06	77.9 %
Utility Refunds	-264.64	0.00	-264.64	
Waste Revenue	61,751.32	125,000.00	-63,248.68	49.4 %
Water Revenue	129,089.92	260,000.00	-130,910.08	49.65 %
Total for Public Works Authority Income	**$261,578.07**	**$460,500.00**	**-$198,921.93**	**56.8 %**
Special Revenue				
Ambulance Service Revenue	19,130.43	48,000.00	-28,869.57	39.86 %
Citations	2,176.21	3,000.00	-823.79	72.54 %
County Clerk Revenue	4,087.00	5,000.00	-913.00	81.74 %
Fire Department USFS Revenue/Grants	9,455.00		9,455.00	
Permits	13,125.63	40,000.00	-26,874.37	32.81 %
Uncategorized Revenue	3,110.00	12,000.00	-8,890.00	25.92 %
WASA Reimbursement	3,036.35	6,000.00	-2,963.65	50.61 %
Washington Fire Reimbursement Revenue	10,174.78		10,174.78	
Total for Special Revenue	**$64,295.40**	**$114,000.00**	**-$49,704.60**	**56.4 %**
Total for Income	**$422,585.63**	**$914,500.00**	**-$491,914.37**	**46.21 %**
Interest Revenue	143.29	90.00	53.29	159.21 %
Tax Revenue				
Cigar Tax Revenue	697.05	1,750.00	-1,052.95	39.83 %
City Use Tax Revenue	96,545.30	200,205.08	-103,659.78	48.22 %
Franchise Tax Revenue	23,777.21	24,000.00	-222.79	99.07 %
Gas Tax Revenue	1,497.59	1,200.00	297.59	124.8 %

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DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Sales Tax Revenue	195,228.27	351,850.77	-156,622.50	55.49 %
Fire Department County Tax		0.00	0.00	
Total for Tax Revenue	**$317,745.42**	**$579,005.85**	**-$261,260.43**	**54.88 %**
Total for Income	**$740,474.34**	**$1,493,595.85**	**-$753,121.51**	**49.58 %**
Cost of Sales				
Gross Profit	**$740,474.34**	**$1,493,595.85**	**-$753,121.51**	**49.58 %**
Expenses				
Bank Charges	3.10	600.00	-596.90	0.52 %
Cemetery Expenses				
Repairs & Maintenance	8,679.58	5,000.00	3,679.58	173.59 %
Total for Cemetery Expenses	**$8,679.58**	**$5,000.00**	**$3,679.58**	**173.59 %**
General Fund Expenses				
Dues & Fees	2,841.00	12,000.00	-9,159.00	23.67 %
Insurance				
Auto	5,147.75	13,000.00	-7,852.25	39.6 %
Health	22,132.84	55,640.16	-33,507.32	39.78 %
Health Insurance Covered by Payroll Deduction	2,058.40		2,058.40	
Property	4,248.50	10,000.00	-5,751.50	42.48 %
Worker Comp Insurance		12,000.00	-12,000.00	0.0 %
Total for Insurance	**$33,587.49**	**$90,640.16**	**-$57,052.67**	**37.06 %**
IRS Penalties	3,368.00	6,000.00	-2,632.00	56.13 %
Office Supplies	$6,116.58	$27,500.00	-$21,383.42	22.24 %
Postage	1,969.21		1,969.21	
Total for Office Supplies	**$8,085.79**	**$27,500.00**	**-$19,414.21**	**29.4 %**
Payment Processing Fees	111.00	2,500.00	-2,389.00	4.44 %
Professional Fees	$35,572.74	$75,500.00	-$39,927.26	47.12 %
Janitorial Fees	2,990.00		2,990.00	
Total for Professional Fees	**$38,562.74**	**$75,500.00**	**-$36,937.26**	**51.08 %**
Repairs & Maintenance	8,634.13	70,000.00	-61,365.87	12.33 %
Software Expense	11,035.18	10,500.00	535.18	105.1 %
Training (General)	1,084.07	8,000.00	-6,915.93	13.55 %
Fuel		0.00	0.00	
Senior Citizens Bus/Delta		5,000.00	-5,000.00	0.0 %
Total for General Fund Expenses	**$107,309.40**	**$307,640.16**	**-$200,330.76**	**34.88 %**
Grant Covered Expense	22,274.40		22,274.40	
Miscellaneous Expense	2,800.00	20,000.00	-17,200.00	14.0 %
Payroll Expenses				
Payroll Taxes	45,256.38		45,256.38	

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DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Payroll Wages	108,638.01	337,750.00	-229,111.99	32.17 %
Retirement	16,611.92	19,977.00	-3,365.08	83.16 %
Wage Garnishment	2,905.13		2,905.13	
Total for Payroll Expenses	**$173,411.44**	**$357,727.00**	**-$184,315.56**	**48.48 %**
Public Works Authority Expenses				
Fuel	2,191.06	10,000.00	-7,808.94	21.91 %
Repairs & Maintenance Supplies	14,858.47	107,000.00	-92,141.53	13.89 %
Overtime		4,000.00	-4,000.00	0.0 %
Retirement		0.00	0.00	
Salaries & Wages		0.00	0.00	
Training		3,000.00	-3,000.00	0.0 %
Total for Public Works Authority Expenses	**$17,049.53**	**$124,000.00**	**-$106,950.47**	**13.75 %**
Public Works Authority Utility Expenses				
Dues & Subscriptions	16.00	2,000.00	-1,984.00	0.8 %
Garbage Expense	40,842.84	100,000.00	-59,157.16	40.84 %
Repairs & Maintenance-	12,778.87	107,000.00	-94,221.13	11.94 %
Returned Checks-	4.00	4,750.00	-4,746.00	0.08 %
Sewer Pumping	5,421.80	18,000.00	-12,578.20	30.12 %
Water Testing	7,860.61	10,000.00	-2,139.39	78.61 %
Well Repair	451.59	25,000.00	-24,548.41	1.81 %
Water Purchase		15,000.00	-15,000.00	0.0 %
Total for Public Works Authority Utility Expenses	**$67,375.71**	**$281,750.00**	**-$214,374.29**	**23.91 %**
Special Revenue Expenses				
Emergency Services	22,784.80	48,000.00	-25,215.20	47.47 %
Fire Dept Expense	$707.54		$707.54	
Auto Repairs and Maintenance	350.95		350.95	
Clothing Allowance	2,660.00	7,087.50	-4,427.50	37.53 %
Fireworks	5,000.00		5,000.00	
Fuel	379.26		379.26	
Fundraiser	200.00		200.00	
Meals	393.16		393.16	
Operating Supplies	951.81	6,000.00	-5,048.19	15.86 %
OSFA Pension & Retirement	2,125.00	2,368.00	-243.00	89.74 %
Permits	13.29		13.29	
Pest Control	55.00		55.00	
Repairs & Maintenance	139.21		139.21	
Tools & Equipment	629.09		629.09	
Training	300.00	3,000.00	-2,700.00	10.0 %
Total for Fire Dept Expense	**$13,904.31**	**$18,455.50**	**-$4,551.19**	**75.34 %**

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DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Police Dept Expense				
Fuel	2,812.92	10,000.00	-7,187.08	28.13 %
Operating Supplies	1,634.93	15,000.00	-13,365.07	10.9 %
Tools & Equipment	11,946.81	15,000.00	-3,053.19	79.65 %
Training	404.70	3,000.00	-2,595.30	13.49 %
Payroll & Benefits				
Health Benefits		18,546.72	-18,546.72	0.0 %
Overtime		2,575.00	-2,575.00	0.0 %
Retirement		4,005.00	-4,005.00	0.0 %
Salaries & Wages		66,750.00	-66,750.00	0.0 %
Total for Payroll & Benefits		**$91,876.72**	**-$91,876.72**	**0.0 %**
Total for Police Dept Expense	**$16,799.36**	**$134,876.72**	**-$118,077.36**	**12.46 %**
Street Repairs	175.08	7,000.00	-6,824.92	2.5 %
Total for Special Revenue Expenses	**$53,663.55**	**$208,332.22**	**-$154,668.67**	**25.76 %**
Utility Expenses		$40,000.00	-$40,000.00	0.0 %
Electricity	12,374.25		12,374.25	
Heating	310.62		310.62	
Telephone	1,566.92	4,600.00	-3,033.08	34.06 %
Internet		1,500.00	-1,500.00	0.0 %
Total for Utility Expenses	**$14,251.79**	**$46,100.00**	**-$31,848.21**	**30.91 %**
Total for Expenses	**$466,818.50**	**$1,351,149.38**	**-$884,330.88**	**34.55 %**
Net Operating Income	**$273,655.84**	**$142,446.47**	**$131,209.37**	**192.11 %**
Other Income				
Other Expenses				
Net Other Income				
Net Income	**$273,655.84**	**$142,446.47**	**$131,209.37**	**192.11 %**