Town of Washington

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Ambulance Service Revenue	34,517.81	42,236.00	-7,718.19	81.73 %
Citations	2,740.28		2,740.28	
County Clerk Revenue	4,600.18	5,000.00	-399.82	92.00 %
Grant Revenue	619,039.15	780,000.00	-160,960.85	79.36 %
Grave Operations Revenue	37,464.87	50,000.00	-12,535.13	74.93 %
Interest Revenue	111.54	133.33	-21.79	83.66 %
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				
Late Fee Revenue	4,620.14	4,500.00	120.14	102.67 %
Parts and Installation Revenue	400.00		400.00	
Reconnection Fee Revenue	920.83	1,150.00	-229.17	80.07 %
Returned Check Item	-539.05		-539.05	
Sewer Revenue	60,882.08	77,000.00	-16,117.92	79.07 %
Utility Refunds	-357.75	-400.00	42.25	89.44 %
Waste Revenue	90,079.49	112,632.00	-22,552.51	79.98 %
Water Revenue	255,663.12	286,267.00	-30,603.88	89.31 %
Total PWA Revenue	**411,668.86**	**481,149.00**	**-69,480.14**	**85.56 %**
Tax Revenue				
Cigar Tax Revenue	1,407.31	1,800.00	-392.69	78.18 %
City Use Tax Revenue	161,825.82	172,824.00	-10,998.18	93.64 %
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	282,161.40	290,250.00	-8,088.60	97.21 %
Total Tax Revenue	**468,229.42**	**490,134.00**	**-21,904.58**	**95.53 %**
Washington Fire Reimbursement Revenue	57,342.32		57,342.32	
Washington Sports Electric Reim	2,852.90	6,000.00	-3,147.10	47.55 %
Total Income	**$1,685,994.87**	**$1,907,652.33**	**$ -221,657.46**	**88.38 %**
GROSS PROFIT	**$1,685,994.87**	**$1,907,652.33**	**$ -221,657.46**	**88.38 %**
Expenses				
Bank Charges	307.36	410.00	-102.64	74.97 %
Emergency Services	43,602.07	51,000.00	-7,397.93	85.49 %
Fire Dept Expense	68,275.15		68,275.15	
Auto Repairs and Maintenance	23.91		23.91	
Clothing Allowance	2,420.00		2,420.00	
Meals	94.05		94.05	
Repairs & Maintenance	362.43		362.43	
Total Fire Dept Expense	**71,175.54**		**71,175.54**	
General Fund Expenses				
Dues & Fees	8,662.69	13,500.00	-4,837.31	64.17 %
Fuel	13,401.45	21,000.00	-7,598.55	63.82 %

Town of Washington

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July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Insurance				
Auto	6,704.00	10,000.00	-3,296.00	67.04 %
Health	62,449.46	66,000.00	-3,550.54	94.62 %
Property	6,328.25	8,000.00	-1,671.75	79.10 %
Worker Comp Insurance	57.00	12,000.00	-11,943.00	0.48 %
Total Insurance	**75,538.71**	**96,000.00**	**-20,461.29**	**78.69 %**
IRS Penalties	2,868.00	6,000.00	-3,132.00	47.80 %
Office Supplies	22,372.33	37,964.00	-15,591.67	58.93 %
Postage	1,088.67		1,088.67	
Total Office Supplies	**23,461.00**	**37,964.00**	**-14,503.00**	**61.80 %**
Payment Processing Fees	1,216.23	1,216.23	0.00	100.00 %
Professional Fees	150,573.59	201,975.00	-51,401.41	74.55 %
Inspection Fees	100.00		100.00	
Janitorial Fees	3,960.00		3,960.00	
Total Professional Fees	**154,633.59**	**201,975.00**	**-47,341.41**	**76.56 %**
Repairs & Maintenance	1,105.00		1,105.00	
Senior Citizens Bus/Delta	4,539.54	4,539.54	0.00	100.00 %
Software Expense	82,671.25	235,420.00	-152,748.75	35.12 %
Street Repair/Signage	355.00		355.00	
Street Repairs	3,544.64	7,000.00	-3,455.36	50.64 %
Training (General)	1,355.00	8,000.00	-6,645.00	16.94 %
Total General Fund Expenses	**373,352.10**	**632,614.77**	**-259,262.67**	**59.02 %**
Miscellaneous Expense	22,996.67	40,000.00	-17,003.33	57.49 %
Payroll Expenses	172,316.38	285,500.00	-113,183.62	60.36 %
Payroll Taxes	19,255.05		19,255.05	
Payroll Wages	47,886.28		47,886.28	
Wage Garnishment	2,478.24		2,478.24	
Total Payroll Expenses	**241,935.95**	**285,500.00**	**-43,564.05**	**84.74 %**
Police Dept Expense	11,550.66	53,000.00	-41,449.34	21.79 %
Dues & Subscriptions	138.72		138.72	
Firearms/Taser Expense	5,420.92		5,420.92	
Training	2,084.32	3,000.00	-915.68	69.48 %
Vehicle Lettering	970.00		970.00	
Total Police Dept Expense	**20,164.62**	**56,000.00**	**-35,835.38**	**36.01 %**
PWA Utility Expenses				
Garbage Expense	78,119.49	87,000.00	-8,880.51	89.79 %
Repairs & Maintenance-	300,825.92	330,000.00	-29,174.08	91.16 %
Returned Checks-	1,248.87	4,750.00	-3,501.13	26.29 %
Sewer Pumping	15,210.80	18,000.00	-2,789.20	84.50 %
Water Purchase		17,000.00	-17,000.00	
Water Testing	4,696.64	20,000.00	-15,303.36	23.48 %
Well Repair	8,847.23	25,000.00	-16,152.77	35.39 %

Town of Washington

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total PWA Utility Expenses	**408,948.95**	**501,750.00**	**-92,801.05**	**81.50 %**
Repairs & Maintenance Supplies	10,044.82	85,000.00	-74,955.18	11.82 %
Cemetery Expenses	3,139.41	5,000.00	-1,860.59	62.79 %
Total Repairs & Maintenance Supplies	**13,184.23**	**90,000.00**	**-76,815.77**	**14.65 %**
Utility Expense	20,658.48	50,000.00	-29,341.52	41.32 %
Electricity	4,185.39		4,185.39	
Heating	375.28		375.28	
Internet	53.88	1,500.00	-1,446.12	3.59 %
Security	144.99		144.99	
Telephone	2,970.44	4,600.00	-1,629.56	64.57 %
Total Utility Expense	**28,388.46**	**56,100.00**	**-27,711.54**	**50.60 %**
Total Expenses	**$1,224,055.95**	**$1,713,374.77**	**$ -489,318.82**	**71.44 %**
NET OPERATING INCOME	**$461,938.92**	**$194,277.56**	**$267,661.36**	**237.77 %**
Other Expenses				
Renovation	115,998.25		115,998.25	
Total Other Expenses	**$115,998.25**	**$0.00**	**$115,998.25**	**0.00%**
NET OTHER INCOME	**$ -115,998.25**	**$0.00**	**$ -115,998.25**	**0.00%**
NET INCOME	**$345,940.67**	**$194,277.56**	**$151,663.11**	**178.07 %**