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	29,936.71	35,672.00	-5,735.29	83.92 %
Citations	2,515.28		2,515.28	
County Clerk Revenue	4,279.68	5,000.00	-720.32	85.59 %
Grant Revenue	606,864.92	780,000.00	-173,135.08	77.80 %
Grave Operations Revenue	31,330.19	50,000.00	-18,669.81	62.66 %
Interest Revenue	84.99	60.00	24.99	141.65 %
Miscellaneous Revenue	12,704.12	12,000.00	704.12	105.87 %
Permits	34,723.42	40,000.00	-5,276.58	86.81 %
PWA Revenue				
Late Fee Revenue	3,561.78	2,800.00	761.78	127.21 %
Parts and Installation Revenue	400.00		400.00	
Reconnection Fee Revenue	920.83	1,000.00	-79.17	92.08 %
Sewer Revenue	49,482.51	50,000.00	-517.49	98.97 %
Utility Refunds	-277.20	250.00	-527.20	-110.88 %
Waste Revenue	76,631.27	82,000.00	-5,368.73	93.45 %
Water Revenue	220,266.47	240,000.00	-19,733.53	91.78 %
Total PWA Revenue	**350,985.66**	**376,050.00**	**-25,064.34**	**93.33 %**
Tax Revenue				
Cigar Tax Revenue	1,407.31	2,000.00	-592.69	70.37 %
City Use Tax Revenue	143,424.56	165,000.00	-21,575.44	86.92 %
Franchise Tax Revenue	21,579.01	24,000.00	-2,420.99	89.91 %
Gas Tax Revenue	1,255.88	1,200.00	55.88	104.66 %
Sales Tax Revenue	237,750.38	360,000.00	-122,249.62	66.04 %
Total Tax Revenue	**405,417.14**	**552,200.00**	**-146,782.86**	**73.42 %**
Washington Fire Reimbursement Revenue	57,342.32	18,000.00	39,342.32	318.57 %
Washington Sports Electric Reim	2,852.90	6,000.00	-3,147.10	47.55 %
Total Income	**$1,539,037.33**	**$1,874,982.00**	**$ -335,944.67**	**82.08 %**
GROSS PROFIT	**$1,539,037.33**	**$1,874,982.00**	**$ -335,944.67**	**82.08 %**
Expenses				
Bank Charges	307.36	600.00	-292.64	51.23 %
Emergency Services	39,361.39	40,000.00	-638.61	98.40 %
Fire Dept Expense	68,275.15	38,000.00	30,275.15	179.67 %
Auto Repairs and Maintenance	23.91		23.91	
Clothing Allowance	50.00		50.00	
Meals	94.05		94.05	
Repairs & Maintenance	362.43		362.43	
Total Fire Dept Expense	**68,805.54**	**38,000.00**	**30,805.54**	**181.07 %**
General Fund Expenses				
Dues & Fees	6,301.42	13,500.00	-7,198.58	46.68 %
Fuel	11,451.78	21,000.00	-9,548.22	54.53 %
Insurance				

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Auto	6,704.00	10,000.00	-3,296.00	67.04 %
Health	57,495.54	66,000.00	-8,504.46	87.11 %
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	**70,584.79**	**96,000.00**	**-25,415.21**	**73.53 %**
IRS Penalties	2,868.00		2,868.00	
Office Supplies	19,124.00	37,964.00	-18,840.00	50.37 %
Payment Processing Fees	1,216.23	2,500.00	-1,283.77	48.65 %
Postage	1,088.67		1,088.67	
Professional Fees	141,738.47	201,975.00	-60,236.53	70.18 %
Janitorial Fees	3,500.00		3,500.00	
Total Professional Fees	**145,238.47**	**201,975.00**	**-56,736.53**	**71.91 %**
Senior Citizens Bus/Delta		4,000.00	-4,000.00	
Software Expense	80,712.94	235,420.00	-154,707.06	34.28 %
Street Repairs	3,544.64	7,000.00	-3,455.36	50.64 %
Taxes		4,000.00	-4,000.00	
Total General Fund Expenses	**342,130.94**	**623,359.00**	**-281,228.06**	**54.89 %**
Mileage		1,000.00	-1,000.00	
Miscellaneous Expense	22,996.67	60,000.00	-37,003.33	38.33 %
Payroll Expenses	172,316.38	312,500.00	-140,183.62	55.14 %
Payroll Taxes	11,533.73		11,533.73	
Payroll Wages	28,526.94		28,526.94	
Wage Garnishment	1,482.25		1,482.25	
Total Payroll Expenses	**213,859.30**	**312,500.00**	**-98,640.70**	**68.43 %**
Police Dept Expense	14,941.98	30,000.00	-15,058.02	49.81 %
Dues & Subscriptions	138.72		138.72	
Firearms/Taser Expense	5,420.92		5,420.92	
Fuel	253.30		253.30	
Training	1,815.68	8,000.00	-6,184.32	22.70 %
Total Police Dept Expense	**22,570.60**	**38,000.00**	**-15,429.40**	**59.40 %**
PWA Utility Expenses				
Dues & Subscriptions	25.00		25.00	
Garbage Expense	71,312.35	65,000.00	6,312.35	109.71 %
Propane	25.00		25.00	
Repairs & Maintenance-	286,768.06	330,000.00	-43,231.94	86.90 %
Returned Checks-	2,281.15	4,750.00	-2,468.85	48.02 %
Road Repair	3,325.00		3,325.00	
Sewer Pumping	9,648.00	18,000.00	-8,352.00	53.60 %
Water Purchase		17,000.00	-17,000.00	
Water Testing	4,665.64	20,000.00	-15,334.36	23.33 %
Well Repair	8,847.23	25,000.00	-16,152.77	35.39 %
Total PWA Utility Expenses	**386,897.43**	**479,750.00**	**-92,852.57**	**80.65 %**

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Repairs & Maintenance Supplies	9,879.83	85,000.00	-75,120.17	11.62 %
Cemetery Expenses	2,655.96	5,000.00	-2,344.04	53.12 %
Total Repairs & Maintenance Supplies	**12,535.79**	**90,000.00**	**-77,464.21**	**13.93 %**
Utility Expense	20,658.48	50,000.00	-29,341.52	41.32 %
Electricity	2,085.12		2,085.12	
Heating	217.80		217.80	
Internet	53.88	1,500.00	-1,446.12	3.59 %
Internet Expense (deleted)		0.00	0.00	
Security	144.99		144.99	
Telephone	2,597.91	4,600.00	-2,002.09	56.48 %
Total Utility Expense	**25,758.18**	**56,100.00**	**-30,341.82**	**45.91 %**
Total Expenses	**$1,135,223.20**	**$1,739,309.00**	**$ -604,085.80**	**65.27 %**
NET OPERATING INCOME	**$403,814.13**	**$135,673.00**	**$268,141.13**	**297.64 %**
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	**$287,815.88**	**$135,673.00**	**$152,142.88**	**212.14 %**