

Budget vs. Actuals_FY_2024_2025__Report

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
Ambulance Service Revenue	38,637.03	42,236.00	-3,598.97	91.48 %
Citations	2,740.28	0.00	2,740.28	
County/ARPA Funding	10,394.43	0.00	10,394.43	
County Clerk Revenue	4,600.18	5,000.00	-399.82	92.0 %
Grant Revenue	609,733.90	780,000.00	-170,266.10	78.17 %
Grave Operations Revenue	37,831.48	50,000.00	-12,168.52	75.66 %
Interest Revenue	138.99	133.33	5.66	104.25 %
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	\$0.00	\$0.00	\$0.00	
Late Fee Revenue	5,549.72	4,500.00	1,049.72	123.33 %
Parts and Installation Revenue	400.00	0.00	400.00	
Reconnection Fee Revenue	920.83	1,150.00	-229.17	80.07 %
Returned Check Item	-247.29	0.00	-247.29	
Sewer Revenue	70,298.39	77,000.00	-6,701.61	91.3 %
Utility Refunds	-364.48	-400.00	35.52	91.12 %
Waste Revenue	102,519.48	112,632.00	-10,112.52	91.02 %
Water Revenue	268,709.13	286,267.00	-17,557.87	93.87 %
Total for PWA Revenue	\$447,785.78	\$481,149.00	-\$33,363.22	93.07 %
Revenue	\$0.00	\$0.00	\$0.00	
Overpayment Revenue	258.37	0.00	258.37	
Total for Revenue	\$258.37	\$0.00	\$258.37	
Tax Revenue	\$0.00	\$0.00	\$0.00	
Cigar Tax Revenue	1,407.31	1,800.00	-392.69	78.18 %
City Use Tax Revenue	161,945.88	172,824.00	-10,878.12	93.71 %
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 for Tax Revenue	\$468,349.48	\$490,134.00	-\$21,784.52	95.56 %
Washington Fire Reimbursement Revenue	57,342.32	0.00	57,342.32	
Washington Sports Electric Reim	2,852.90	6,000.00	-3,147.10	47.55 %
Total for Income	\$1,728,092.68	\$1,907,652.33	-\$179,559.65	90.59 %
Cost of Goods Sold	0.00	0.00	0.00	
Gross Profit	\$1,728,092.68	\$1,907,652.33	-\$179,559.65	90.59 %
Expenses				
Bank Charges	307.36	410.00	-102.64	74.97 %
Emergency Services	47,448.83	51,000.00	-3,551.17	93.04 %
Fire Dept Expense	\$71,482.04	\$0.00	\$71,482.04	

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General Fund Expenses	\$0.00	\$0.00	\$0.00	
Dues & Fees	8,666.69	13,500.00	-4,833.31	64.2 %
Fuel	13,606.75	21,000.00	-7,393.25	64.79 %
Insurance	\$0.00	\$0.00	\$0.00	
Auto	6,704.00	10,000.00	-3,296.00	67.04 %
Health	71,945.62	66,000.00	5,945.62	109.01 %
Property	6,328.25	8,000.00	-1,671.75	79.1 %
Worker Comp Insurance	57.00	12,000.00	-11,943.00	0.47 %
Total for Insurance	\$85,034.87	\$96,000.00	-\$10,965.13	88.58 %
IRS Penalties	2,868.00	6,000.00	-3,132.00	47.8 %
Office Supplies	\$24,042.41	\$37,964.00	-\$13,921.59	63.33 %
Postage	1,320.67	0.00	1,320.67	
Total for Office Supplies	\$25,363.08	\$37,964.00	-\$12,600.92	66.81 %
Payment Processing Fees	1,216.23	1,216.23	0.00	100.0 %
Professional Fees	\$152,973.59	\$201,975.00	-\$49,001.41	75.74 %
Inspection Fees	100.00	0.00	100.00	
Janitorial Fees	4,535.00	0.00	4,535.00	
Total for Professional Fees	\$157,608.59	\$201,975.00	-\$44,366.41	78.03 %
Repairs & Maintenance	1,378.43	0.00	1,378.43	
Senior Citizens Bus/Delta	4,539.54	4,539.54	0.00	100.0 %
Software Expense	91,198.32	235,420.00	-144,221.68	38.74 %
Street Repairs	3,544.64	7,000.00	-3,455.36	50.64 %
Street Repair/Signage	355.00	0.00	355.00	
Training (General)	2,277.06	8,000.00	-5,722.94	28.46 %
Total for General Fund Expenses	\$397,657.20	\$632,614.77	-\$234,957.57	62.86 %
Miscellaneous Expense	23,496.67	40,000.00	-16,503.33	58.74 %
Payroll Expenses	\$172,316.38	\$285,500.00	-\$113,183.62	60.36 %
Payroll Taxes	26,942.12	0.00	26,942.12	
Payroll Wages	67,314.23	0.00	67,314.23	
Wage Garnishment	3,341.29	0.00	3,341.29	
Total for Payroll Expenses	\$269,914.02	\$285,500.00	-\$15,585.98	94.54 %
Police Dept Expense	\$11,957.66	\$53,000.00	-\$41,042.34	22.56 %
Dues & Subscriptions	138.72	0.00	138.72	
Firearms/Taser Expense	5,420.92	0.00	5,420.92	
Training	2,134.32	3,000.00	-865.68	71.14 %
Vehicle Lettering	970.00	0.00	970.00	
Total for Police Dept Expense	\$20,621.62	\$56,000.00	-\$35,378.38	36.82 %

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PWA Utility Expenses	\$0.00	\$0.00	\$0.00	
Garbage Expense	78,119.49	87,000.00	-8,880.51	89.79 %
Repairs & Maintenance-	318,795.89	330,000.00	-11,204.11	96.6 %
Returned Checks-	1,877.92	4,750.00	-2,872.08	39.54 %
Sewer Pumping	15,210.80	18,000.00	-2,789.20	84.5 %
Water Testing	4,727.64	20,000.00	-15,272.36	23.64 %
Well Repair	8,847.23	25,000.00	-16,152.77	35.39 %
Water Purchase	0.00	17,000.00	-17,000.00	0.0 %
Total for PWA Utility Expenses	\$427,578.97	\$501,750.00	-\$74,171.03	85.22 %
Repairs & Maintenance Supplies	\$29,458.86	\$85,000.00	-\$55,541.14	34.66 %
Cemetery Expenses	3,139.41	5,000.00	-1,860.59	62.79 %
Total for Repairs & Maintenance Supplies	\$32,598.27	\$90,000.00	-\$57,401.73	36.22 %
Senior Center Expenses	\$0.00	\$0.00	\$0.00	
Utilities	\$0.00	\$0.00	\$0.00	
Electricity	262.65	0.00	262.65	
Total for Utilities	\$262.65	\$0.00	\$262.65	
Total for Senior Center Expenses	\$262.65	\$0.00	\$262.65	
Utility Expense	\$20,698.50	\$50,000.00	-\$29,301.50	41.4 %
Electricity	5,168.45	0.00	5,168.45	
Heating	463.06	0.00	463.06	
Internet	53.88	1,500.00	-1,446.12	3.59 %
Security	144.99	0.00	144.99	
Telephone	3,235.21	4,600.00	-1,364.79	70.33 %
Total for Utility Expense	\$29,764.09	\$56,100.00	-\$26,335.91	53.06 %
Total for Expenses	\$1,321,131.72	\$1,713,374.77	-\$392,243.05	77.11 %
Net Operating Income	\$406,960.96	\$194,277.56	\$212,683.40	209.47 %
Other Income	0.00	0.00	0.00	
Other Expenses				
Renovation	115,998.25	0.00	115,998.25	
Total for Other Expenses	\$115,998.25	\$0.00	\$115,998.25	
Net Other Income	-\$115,998.25	\$0.00	-\$115,998.25	
Net Income	\$290,962.71	\$194,277.56	\$96,685.15	149.77 %