

Budget vs Actual

Town of Warsaw
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Period Ending 10/31/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
10-300-0000 PERMITS & FEES	3,000	0.00	30.00	30.00	855.00	(2,145.00)	29%
10-301-0000 S W USER FEE - COMMERCIAL	180,000	0.00	17,220.00	17,220.00	66,375.00	(113,625.00)	37%
10-301-5000 SW USER FEE - RESIDENTIAL	89,000	0.00	7,515.00	7,515.00	29,730.00	(59,270.00)	33%
10-305-0000 REAL ESTATE TAXES	280,000	0.00	0.00	0.00	42.74	(279,957.26)	0%
10-306-0000 PERSONAL PROPERTY TAXES	170,000	0.00	0.00	0.00	662.96	(169,337.04)	0%
10-307-0000 PPTRA	17,365	0.00	0.00	0.00	17,365.30	0.30	100%
10-310-0000 BANK FRANCHISE TAX	175,000	0.00	0.00	0.00	0.00	(175,000.00)	
10-315-0000 BUSINESS LICENSES	140,000	0.00	49.50	49.50	11,434.08	(128,565.92)	8%
10-320-0000 VEHICLE TAX/DECALS	40,000	0.00	0.00	0.00	0.00	(40,000.00)	
10-325-0000 STATE SALES TAX	120,000	0.00	15,662.54	15,662.54	68,753.64	(51,246.36)	57%
10-326-0000 MEALS TAX	675,000	0.00	63,106.22	63,106.22	263,888.60	(411,111.40)	39%
10-327-0000 LODGING TAX	42,000	0.00	3,242.71	3,242.71	16,592.89	(25,407.11)	40%
10-328-0000 CIGARETTE TAX	80,000	0.00	0.00	0.00	20,571.47	(59,428.53)	26%
10-330-0000 FINES	35,000	0.00	4,950.22	4,950.22	19,636.49	(15,363.51)	56%
10-345-0000 INTEREST INCOME/GEN	25,000	0.00	0.00	0.00	15.11	(24,984.89)	0%
10-355-0000 LAW ENFORCEMENT ASS'T	34,500	0.00	0.00	0.00	10,840.00	(23,660.00)	31%
10-360-0000 UTILITY/CONSMPTION TX	15,000	0.00	314.21	314.21	2,705.51	(12,294.49)	18%
10-361-0000 COMMUNICATIONS TAX	29,000	0.00	2,547.67	2,547.67	10,063.99	(18,936.01)	35%
10-365-0000 STATE FIRE INSURANCE	15,000	0.00	0.00	0.00	0.00	(15,000.00)	
10-375-0000 CABLE TV LEASE	3,000	0.00	0.00	0.00	0.00	(3,000.00)	
10-376-0000 BILLBOARD REVENUE	1,750	0.00	0.00	0.00	0.00	(1,750.00)	
10-381-0000 REVOLVING LOAN FUND REPAYMENTS	7,820	0.00	0.00	0.00	18,252.27	10,432.27	233%
10-382-0000 FORGIVEABLE LOAN REPAYMENTS	0	0.00	750.00	750.00	2,250.00	2,250.00	
10-390-0000 MISC/INCOME	4,000	0.00	0.00	0.00	455.00	(3,545.00)	11%
10-390-0975 GRANT - HOUSING/PLANNING	550,000	0.00	58,846.00	58,846.00	155,876.60	(394,123.40)	28%

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10-390-0990 GRANTS/VA DOF - MEDIANS	100,000	0.00	0.00	0.00	0.00	(100,000.00)	
10-390-0995 GRANTS/DEQ - MEDIANS	50,000	0.00	0.00	0.00	0.00	(50,000.00)	
10-391-0000 GRANTS/DMV	3,000	0.00	0.00	0.00	0.00	(3,000.00)	
10-392-0000 GRANTS/DCJS	3,000	0.00	0.00	0.00	0.00	(3,000.00)	
10-395-0000 GRANT/BP VEST	0	0.00	3,385.95	3,385.95	3,966.85	3,966.85	
10-395-5000 GRANT/USDA POLICE CARS	65,000	0.00	0.00	0.00	0.00	(65,000.00)	
10-396-0000 RICHCO/ HAUL FEE	12,000	0.00	1,184.49	1,184.49	4,656.33	(7,343.67)	39%
10-397-0000 TRASH DUMPSTERS	10,000	0.00	0.00	0.00	0.00	(10,000.00)	
10-399-0005 LOAN PROCEEDS	65,000	0.00	0.00	0.00	115,000.00	50,000.00	177%
10-399-1100 DOMINION SOLAR	5,000	0.00	0.00	0.00	0.00	(5,000.00)	
10-399-1200 TIMBER HARVESTING	23,000	0.00	0.00	0.00	0.00	(23,000.00)	
10-399-5000 SPECIAL EVENTS (REVENUE)	24,000	0.00	6,665.00	6,665.00	13,085.00	(10,915.00)	55%
Revenues Totals:	3,091,435	0.00	185,469.51	185,469.51	853,074.83	(2,238,360.17)	28%
Expenses							
10-420-0200 SALARIES/ADM	389,000	0.00	29,806.40	29,806.40	133,659.40	255,340.60	34%
10-420-0201 OT/BONUS - ADMIN	8,000	0.00	34.31	34.31	2,397.20	5,602.80	30%
10-420-0500 PAYROLL TAXES/ADM	30,000	0.00	2,238.04	2,238.04	10,231.29	19,768.71	34%
10-420-0600 SHORT&LONG TERM DISABILITY	2,200	0.00	127.84	127.84	511.36	1,688.64	23%
10-420-0700 RETIREMENT-LI/ADM	43,000	0.00	0.00	0.00	10,355.50	32,644.50	24%
10-420-0900 MEDICAL INS/ADM	60,360	0.00	5,030.00	5,030.00	19,635.00	40,725.00	33%
10-420-1000 EDUCATION/PROF DEVELOPMT	15,000	0.00	2,160.99	2,160.99	4,100.99	10,899.01	27%
10-420-1100 TELEPHONE/OFFICE	8,000	0.00	374.38	374.38	2,354.40	5,645.60	29%
10-420-1300 ELECTRICITY/OFFICE	5,000	0.00	184.76	184.76	1,106.87	3,893.13	22%
10-420-1400 MTGS/CONFERENCES/ADM	8,000	0.00	3,070.98	3,070.98	7,900.34	99.66	99%
10-420-1500 BLDGS/GROUNDS/MAINTENANCE	20,000	0.00	1,476.76	1,476.76	3,228.57	16,771.43	16%
10-420-1900 CIGARETTE TAX STAMPS	5,000	0.00	0.00	0.00	0.00	5,000.00	

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10-420-2200 AUDIT	15,500	0.00	0.00	0.00	0.00	15,500.00	
10-420-2300 LEGAL SERVICES	25,000	0.00	2,374.20	2,374.20	9,385.10	15,614.90	38%
10-420-2600 ADVERTISING	30,000	0.00	2,234.33	2,234.33	12,617.67	17,382.33	42%
10-420-3100 AUTO O/M-ADM EXPENSE	5,500	0.00	153.72	153.72	887.67	4,612.33	16%
10-420-3200 OFFICE SUPPLIES	18,000	0.00	1,395.17	1,395.17	11,949.80	6,050.20	66%
10-420-3300 PRINTING/REPORTS/MAPPING	250	0.00	0.00	0.00	0.00	250.00	
10-420-3400 COMPUTER SUPPORT FEE	20,000	0.00	7,142.00	7,142.00	9,938.57	10,061.43	50%
10-420-3450 COMPUTER O/M	6,500	0.00	19.99	19.99	179.91	6,320.09	3%
10-420-4000 RECODIFICATION EXPENSE	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-420-5298 DMV STOP FEES	400	0.00	0.00	0.00	65.00	335.00	16%
10-420-5300 DUES	3,000	0.00	0.00	0.00	1,789.84	1,210.16	60%
10-420-5350 SAFETY PROGRAM	500	0.00	0.00	0.00	29.35	470.65	6%
10-420-5400 INSURANCE/RISK MANAGEMENT	18,500	0.00	0.00	0.00	4,454.60	14,045.40	24%
10-420-5500 COUNCIL EXPENSE	15,000	0.00	1,259.67	1,259.67	4,580.36	10,419.64	31%
10-420-5600 ELECTION EXPENSE	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-420-5700 MISCELLANEOUS/ADM	9,000	0.00	1,673.61	1,673.61	4,230.59	4,769.41	47%
10-420-5800 CIP-ADMIN	23,000	0.00	0.00	0.00	0.00	23,000.00	
10-420-5900 ECONOMIC DEVELOPMENT	27,000	0.00	0.00	0.00	4,251.00	22,749.00	16%
10-420-6100 TIMBER HARVESTING	5,000	0.00	0.00	0.00	0.00	5,000.00	
ADMINISTRATION Totals:	817,710	0.00	60,757.15	60,757.15	259,840.38	557,869.62	32%

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10-510-0200 SALARIES/WPD	332,000	0.00	25,273.80	25,273.80	110,120.96	221,879.04	33%
10-510-0201 OT/BONUS - WPD	12,000	0.00	1,251.55	1,251.55	10,519.33	1,480.67	88%
10-510-0500 PAYROLL TAXES/WPD	25,500	0.00	2,133.65	2,133.65	9,342.32	16,157.68	37%
10-510-0600 SHORT&LONG TERM DISABILITY	1,800	0.00	247.01	247.01	828.14	971.86	46%
10-510-0700 RETIREMENT/LI/WPD	36,000	0.00	0.00	0.00	9,693.13	26,306.87	27%
10-510-0820 LINE OF DUTY ACT	2,500	0.00	0.00	0.00	0.00	2,500.00	
10-510-0900 MEDICAL INSURANCE/WPD	36,500	0.00	4,545.00	4,545.00	12,593.00	23,907.00	35%
10-510-1000 PROFESSIONAL DEVELOP/WPD	4,000	0.00	(93.33)	(93.33)	548.55	3,451.45	14%
10-510-1100 LEGAL FEES/WPD	10,000	0.00	0.00	0.00	957.60	9,042.40	10%
10-510-2000 Electricity - WPD	2,000	0.00	131.87	131.87	691.19	1,308.81	35%
10-510-2100 Grounds/Maintenance - WPD	10,000	0.00	347.50	347.50	7,059.84	2,940.16	71%
10-510-3100 AUTO O/M-WPD	24,000	0.00	677.35	677.35	6,820.41	17,179.59	28%
10-510-3200 UNIFORMS/SUPPLIES/WPD	8,000	0.00	770.28	770.28	3,662.29	4,337.71	46%
10-510-3210 POLICE SUPPLIES	15,000	0.00	0.00	0.00	2,295.00	12,705.00	15%
10-510-3220 OFFICE SUPPLIES	10,000	0.00	216.28	216.28	1,893.12	8,106.88	19%
10-510-3230 OFFICE EQUIP/RESERVES	1,500	0.00	0.00	0.00	210.58	1,289.42	14%
10-510-3240 EVIDENCE SECURITY	500	0.00	0.00	0.00	0.00	500.00	
10-510-3400 TECH SUPPORT/WPD	20,000	0.00	4,683.10	4,683.10	11,611.78	8,388.22	58%
10-510-3500 TELECOMMUNICATIONS	10,000	0.00	857.89	857.89	3,402.85	6,597.15	34%
10-510-3602 GRANTS - USDA POLICE CARS	65,000	0.00	0.00	0.00	0.00	65,000.00	
10-510-3603 GRANTS/DCJS	3,000	0.00	0.00	0.00	0.00	3,000.00	
10-510-3701 COMMUNITY SERVICE	4,000	0.00	0.00	0.00	0.00	4,000.00	
10-510-3710 GRANT/DMV	0	0.00	1,831.41	1,831.41	1,831.41	(1,831.41)	
10-510-3712 Police Radios/Reserves	2,000	0.00	0.00	0.00	0.00	2,000.00	
10-510-4100 POLICE BODY CAMERAS	6,286	0.00	0.00	0.00	0.00	6,286.00	
10-510-4200 POLICE ACADEMY	2,300	0.00	0.00	0.00	421.50	1,878.50	18%

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10-510-4210 ADVERTISING	1,500	0.00	0.00	0.00	0.00	1,500.00	
10-510-5300 DUES	3,000	0.00	(350.00)	(350.00)	3,145.00	(145.00)	105%
10-510-5310 BOOKS & SUBSCRIPTIONS	250	0.00	(101.95)	(101.95)	110.12	139.88	44%
10-510-5400 INSURANCE/RISK MANAGEMENT	18,500	0.00	0.00	0.00	4,454.60	14,045.40	24%
10-510-6000 CIP - WPD (CARS)	65,000	0.00	0.00	0.00	55,609.78	9,390.22	86%
WARSAW POLICE DEPT Totals:	732,136	0.00	42,421.41	42,421.41	257,822.50	474,313.50	35%

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10-550-0200 SALARIES/PS	238,000	0.00	17,898.37	17,898.37	83,357.73	154,642.27	35%
10-550-0201 OT/BONUS - PS	13,000	0.00	369.11	369.11	6,389.96	6,610.04	49%
10-550-0500 PAYROLL TAXES/PS	18,500	0.00	1,400.08	1,400.08	6,877.55	11,622.45	37%
10-550-0600 SHORT&LONG TERM DISABILITY	1,100	0.00	62.65	62.65	229.74	870.26	21%
10-550-0700 RETIREMENT/LI/PS	20,500	0.00	0.00	0.00	4,466.39	16,033.61	22%
10-550-0900 MEDICAL INS/PS	48,288	0.00	3,018.00	3,018.00	15,090.00	33,198.00	31%
10-550-1100 TELEPHONES - PUBLIC SERVICE	3,514	0.00	264.75	264.75	1,336.64	2,177.36	38%
10-550-1300 ELECTRICITY-TOWNPARK	3,500	0.00	304.67	304.67	1,118.32	2,381.68	32%
10-550-1700 REPAIRS/TRASH TRUCK	20,000	0.00	627.42	627.42	5,692.34	14,307.66	28%
10-550-2000 Dog Park	2,000	0.00	0.00	0.00	8.99	1,991.01	0%
10-550-2100 Fountain - Main Street	3,500	0.00	107.99	107.99	2,590.85	909.15	74%
10-550-3100 OPERATION/TRASH TRK	29,000	0.00	574.35	574.35	9,570.90	19,429.10	33%
10-550-3150 VEHICLE M&O/PS	10,000	0.00	213.78	213.78	2,893.07	7,106.93	29%
10-550-3200 UNIFORMS/ETC	1,500	0.00	73.00	73.00	685.00	815.00	46%
10-550-3300 EQPT/SUPPLIES/PS	2,500	0.00	271.68	271.68	2,129.40	370.60	85%
10-550-3400 SAFETY EQUIPMENT	1,000	0.00	0.00	0.00	113.62	886.38	11%
10-550-3500 TRASH DUMPSTER EXPENSE	10,000	0.00	0.00	0.00	15,205.23	(5,205.23)	152%
10-550-3550 TOWN APPARELL	0	0.00	905.00	905.00	2,123.54	(2,123.54)	
10-550-3700 BEAUTIFICATION	40,000	0.00	7,441.70	7,441.70	31,046.55	8,953.45	78%
10-550-3800 STREET LIGHTS	35,000	0.00	3,293.62	3,293.62	13,149.75	21,850.25	38%
10-550-3850 SIDEWALKS	30,000	0.00	0.00	0.00	2,106.89	27,893.11	7%
10-550-3900 ILIGHTING/CHRISTMAS	4,000	0.00	0.00	0.00	0.00	4,000.00	
10-550-3950 P/S SNOW REMOVAL	250	0.00	0.00	0.00	0.00	250.00	
10-550-4505 GRANTS/DEQ MEDIANS	50,000	0.00	0.00	0.00	0.00	50,000.00	
10-550-4506 GRANTS/VA DOF MEDIANS	100,000	0.00	0.00	0.00	0.00	100,000.00	
10-550-4700 GRANTS - DMV	3,000	0.00	0.00	0.00	0.00	3,000.00	
10-550-4850 GRANT - HOUSING/PLANNING	550,000	0.00	58,327.60	58,327.60	159,119.20	390,880.80	29%

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(EXPENSE)							
10-550-5300 INSURANCE/RISK MANAGEMENT - PUBLIC SERVICE	18,500	0.00	0.00	0.00	4,454.60	14,045.40	24%
10-550-5500 MISCELLANEOUS/PARK	6,500	0.00	378.08	378.08	1,248.07	5,251.93	19%
10-550-5700 MISCELLANEOUS/PS	1,500	0.00	114.43	114.43	692.87	807.13	46%
10-550-6100 THE SADDLERY	5,000	0.00	286.52	286.52	1,268.23	3,731.77	25%
10-550-6200 THE BOUNDS	30,000	0.00	2,128.90	2,128.90	5,636.44	24,363.56	19%
10-550-6400 COMMUNITY MARKET	2,000	0.00	1,310.45	1,310.45	2,460.45	(460.45)	123%
10-550-6500 PROJECT CONTINGENCIES	0	0.00	225.00	225.00	17,450.22	(17,450.22)	
10-550-6600 74 MAIN STREET	0	0.00	1,177.25	1,177.25	1,251.03	(1,251.03)	
PUBLIC SERVICE Totals:	1,301,652	0.00	100,774.40	100,774.40	399,763.57	901,888.43	31%

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10-600-6000 PARADES	2,000	0.00	166.93	166.93	976.56	1,023.44	49%
10-600-6100 NN TOURISM	1,200	0.00	0.00	0.00	0.00	1,200.00	
10-600-6200 FIRE DEPARTMENT	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-600-6300 STATE FIRE INSURANCE	15,000	0.00	0.00	0.00	0.00	15,000.00	
10-600-6560 RCC BASKETBALL COURT REHAB	5,000	0.00	0.00	0.00	0.00	5,000.00	
10-600-6600 PUBLIC LIBRARY	8,000	0.00	0.00	0.00	0.00	8,000.00	
10-600-6801 BUSINESS IMPROVEMENT GRANT	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-600-6802 WARSAW/RC CHAMBER	3,000	0.00	0.00	0.00	0.00	3,000.00	
10-600-6850 MAIN STREET PROGRAM	3,000	0.00	0.00	0.00	0.00	3,000.00	
10-600-6900 WARSAW/RICH CO MUSEUM	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-600-6950 RICHMOND COUNTY LITTLE LEAGUE	500	0.00	0.00	0.00	0.00	500.00	
10-600-7000 RICHMOND COUNTY YMCA	1,000	0.00	0.00	0.00	1,000.00	0.00	100%
10-600-7100 FIREWORKS FESTIVAL	750	0.00	0.00	0.00	0.00	750.00	
10-600-7400 RHS AFTER PROM	250	0.00	0.00	0.00	0.00	250.00	
10-600-8000 THE HAVEN SHELTER	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-600-8100 VARIOUS CONTRIBUTIONS	2,000	0.00	350.00	350.00	600.00	1,400.00	30%
CONTRIBUTIONS Totals:	63,700	0.00	516.93	516.93	2,576.56	61,123.44	4%

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10-650-5000 SPECIAL EVENTS (EXPENSE)	40,000	0.00	406.60	406.60	12,128.94	27,871.06	30%
Totals:	40,000	0.00	406.60	406.60	12,128.94	27,871.06	30%

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10-998-0001 CAPITAL OUTLAYS	0	0.00	7,855.96	7,855.96	66,563.64	(66,563.64)	
CAPITAL ITEM EXPENSE Totals:	0	0.00	7,855.96	7,855.96	66,563.64	(66,563.64)	

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10-999-0001 TRASH TRK DEBT (5 YRS)	19,452	0.00	1,621.00	1,621.00	6,484.00	12,968.00	33%
10-999-0002 POLICE CARS DEBT (5 YRS)	11,065	0.00	923.00	923.00	3,692.00	7,373.00	33%
10-999-0003 STORMWATER FACILITY DEBT	38,157	0.00	3,179.78	3,179.78	12,719.12	25,437.88	33%
10-999-0005 WPD POLICE DURANGOS CAR LOAN (5 YEARS)	2,752	0.00	0.00	0.00	2,064.00	688.00	75%
10-999-0008 LOAN PAYMENT - 74 MAIN STREET	19,101	0.00	3,396.89	3,396.89	9,732.48	9,368.52	51%
10-999-0009 TRASH TRUCK DEBT (FY2025)	33,710	0.00	2,876.00	2,876.00	11,504.00	22,206.00	34%
10-999-0010 POLICE CAR LOAN FY26 (5YRS)	12,000	0.00	1,307.10	1,307.10	3,921.30	8,078.70	33%
DEBT SERVICE Totals:	136,237	0.00	13,303.77	13,303.77	50,116.90	86,120.10	37%

Budget vs Actual

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	Expenses Totals:	3,091,435	0.00	226,036.22	226,036.22	1,048,812.49	2,042,622.51	34%
10 GENERAL FUND	Revenues Over/(Under) Expenses:			(40,566.71)	(40,566.71)	(195,737.66)		

Budget vs Actual

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30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
30-305-0000 WATER USER FEES	458,092	0.00	378,175.37	378,175.37	485,513.96	27,421.96	106%
30-309-0000 INTEREST INCOME CD	2,500	0.00	0.00	0.00	0.00	(2,500.00)	
30-380-0000 MISC INCOME	100	0.00	0.00	0.00	0.00	(100.00)	
30-390-3000 WELL REPLACEMENT	1,000,000	0.00	0.00	0.00	0.00	(1,000,000.00)	
Revenues Totals:	1,460,692	0.00	378,175.37	378,175.37	485,513.96	(975,178.04)	33%
Expenses							
30-600-0000 INTEREST EXPENSE	0	0.00	6.26	6.26	38.10	(38.10)	
CONTRIBUTIONS Totals:	0	0.00	6.26	6.26	38.10	(38.10)	

Budget vs Actual

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30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-810-0200 SALARIES/WATER	163,000	0.00	12,575.72	12,575.72	56,784.99	106,215.01	35%
30-810-0201 OT/BONUS - WATER	13,000	0.00	414.10	414.10	2,678.67	10,321.33	21%
30-810-0500 PAYROLL TAXES/WTR	13,000	0.00	928.39	928.39	4,352.97	8,647.03	33%
30-810-0600 SHORT&LONG TERM DISABILITY	850	0.00	45.66	45.66	182.64	667.36	21%
30-810-0700 RETIREMENT/LIFE INS/WTR	16,500	0.00	0.00	0.00	3,992.21	12,507.79	24%
30-810-0900 MEDICAL INS/WTR	24,144	0.00	1,006.00	1,006.00	4,878.00	19,266.00	20%
30-810-1100 TELEMETRY/TELEPHONE/WTR	2,500	0.00	608.03	608.03	880.89	1,619.11	35%
30-810-1300 ELECTRICITY/WELLS/WTR	30,000	0.00	2,196.43	2,196.43	9,356.31	20,643.69	31%
30-810-1600 MAINTENANCE/WELLS/WTR	5,500	0.00	0.00	0.00	300.00	5,200.00	5%
30-810-1700 MAINTENANCE TOWERS/WTR	42,000	0.00	39,855.82	39,855.82	39,855.82	2,144.18	95%
30-810-2200 AUDIT EXPENSE	6,000	0.00	0.00	0.00	0.00	6,000.00	
30-810-2700 TRACTOR M/O-WTR	2,000	0.00	70.18	70.18	203.14	1,796.86	10%
30-810-2800 BUSHHOG/MOWERS/WTR	2,300	0.00	0.00	0.00	784.23	1,515.77	34%
30-810-2900 EQUIPMENT/TOOLS/WTR	3,500	0.00	0.00	0.00	1,298.94	2,201.06	37%
30-810-3000 OFFICE EQUIPMENT/WTR	2,000	0.00	231.22	231.22	958.86	1,041.14	48%
30-810-3100 VEHICLE M/O-WTR	19,000	0.00	37.90	37.90	3,448.08	15,551.92	18%
30-810-3200 OFFICE SUPPLIES/WTR	2,750	0.00	340.58	340.58	1,106.66	1,643.34	40%
30-810-3300 SUPPLIES/WATER	5,000	0.00	0.00	0.00	441.24	4,558.76	9%
30-810-3400 SAFETY EQUIPMENT/WTR	1,000	0.00	0.00	0.00	16.89	983.11	2%
30-810-3500 BACKHOE M/O=WTR	1,000	0.00	0.00	0.00	0.00	1,000.00	
30-810-4000 UNIFORMS/ETC/WTR	2,500	0.00	95.00	95.00	561.64	1,938.36	22%
30-810-4100 MISS UTILITY GRIDS/WTR	500	0.00	7.20	7.20	36.79	463.21	7%
30-810-4300 INSTALL METER/CONN/WTR	5,000	0.00	0.00	0.00	0.00	5,000.00	
30-810-4400 BACKFLOW PROGRAMS	1,000	0.00	0.00	0.00	0.00	1,000.00	
30-810-4500 METER REPAIRS/WTR	2,000	0.00	16.19	16.19	16.19	1,983.81	1%
30-810-4600 WATER TESTING	3,000	0.00	94.75	94.75	226.75	2,773.25	8%
30-810-4700 WATER PERMIT	3,000	0.00	0.00	0.00	2,193.00	807.00	73%

Budget vs Actual

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30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-810-4800 FIRE HYDRANT REPAIRS	1,500	0.00	0.00	0.00	0.00	1,500.00	
30-810-4900 CHLORINATION	14,000	0.00	0.00	0.00	2,866.00	11,134.00	20%
30-810-5100 REPAIRS/WATER LINE	10,000	0.00	(914.47)	(914.47)	2,564.51	7,435.49	26%
30-810-5400 INSURANCE/WATER	13,000	0.00	0.00	0.00	4,454.60	8,545.40	34%
30-810-5700 MISCELLANEOUS/WTR	2,000	0.00	20.99	20.99	237.72	1,762.28	12%
30-810-5900 TRAINING & LICENSING	1,000	0.00	0.00	0.00	0.00	1,000.00	
WATER DEPT Totals:	413,544	0.00	57,629.69	57,629.69	144,677.74	268,866.26	35%

Budget vs Actual

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30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-998-0003 WATERLINE RESERVES	10,148	0.00	0.00	0.00	0.00	10,148.00	
30-998-1000 WELL REPLACEMENT EXPENSE	1,000,000	0.00	0.00	0.00	0.00	1,000,000.00	
CAPITAL ITEM EXPENSE Totals:	1,010,148	0.00	0.00	0.00	0.00	1,010,148.00	

Budget vs Actual

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30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-999-0007 VRA WATER TOWER - BOND PAYMENT	37,000	0.00	0.00	0.00	0.00	37,000.00	
DEBT SERVICE Totals:	37,000	0.00	0.00	0.00	0.00	37,000.00	

Budget vs Actual

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Expenses Totals:	1,460,692	0.00	57,635.95	57,635.95	144,715.84	1,315,976.16	10%
30 WATER FUND Revenues Over/(Under) Expenses:			320,539.42	320,539.42	340,798.12		

Budget vs Actual

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40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
40-351-0000 WASTEWATER USER FEES	903,888	0.00	1,453,633.02	1,453,633.02	1,669,649.64	765,761.64	185%
40-359-0000 INTEREST INCOME CD	2,000	0.00	0.00	0.00	0.00	(2,000.00)	
40-380-0000 MISCELLANEOUS INCOME	1,000	0.00	0.00	0.00	242.04	(757.96)	24%
40-397-1000 LOAN PROCEEDS	60,000	0.00	0.00	0.00	0.00	(60,000.00)	
Revenues Totals:	966,888	0.00	1,453,633.02	1,453,633.02	1,669,891.68	703,003.68	173%
Expenses							
40-820-0200 SALARIES/WWF	172,000	0.00	12,347.20	12,347.20	55,562.40	116,437.60	32%
40-820-0201 OT/BONUS - WASTEWATER	10,000	0.00	1,292.87	1,292.87	4,186.65	5,813.35	42%
40-820-0500 PAYROLL TAXES/WWF	13,000	0.00	1,043.46	1,043.46	4,579.71	8,420.29	35%
40-820-0600 SHORT&LONG TERM DISABILITY	950	0.00	48.13	48.13	192.52	757.48	20%
40-820-0700 RETIREMENT/LIFE INS/WWF	19,000	0.00	0.00	0.00	4,523.32	14,476.68	24%
40-820-0900 MEDICAL INS/WWF	36,216	0.00	3,018.00	3,018.00	10,060.00	26,156.00	28%
40-820-1100 TELEPHONE/WWF	7,000	0.00	266.27	266.27	1,420.20	5,579.80	20%
40-820-1200 PROPANE/SHOPS	3,750	0.00	482.18	482.18	482.18	3,267.82	13%
40-820-1250 GENERATOR FUEL-WWTP/LS	2,200	0.00	0.00	0.00	0.00	2,200.00	
40-820-1300 WWTP ELECTRICITY	60,000	0.00	4,757.11	4,757.11	18,737.03	41,262.97	31%
40-820-1350 WW ELECTRICITY-GENERAL	30,000	0.00	1,414.84	1,414.84	6,305.42	23,694.58	21%
40-820-1600 MAINTENANCE/LS/WWF	10,000	0.00	226.55	226.55	502.18	9,497.82	5%
40-820-1700 WW PLANT MAINTENANCE	25,000	0.00	787.85	787.85	4,978.91	20,021.09	20%
40-820-2000 SLUDGE REMOVAL/WWF	15,000	0.00	0.00	0.00	0.00	15,000.00	
40-820-2200 AUDIT EXPENSE/WWF	5,000	0.00	0.00	0.00	0.00	5,000.00	
40-820-2300 LEGAL SERVICES/WWF	1,000	0.00	0.00	0.00	0.00	1,000.00	
40-820-2400 ENGINEERING	25,000	0.00	0.00	0.00	4,230.00	20,770.00	17%
40-820-2600 ADVERTISING	1,500	0.00	0.00	0.00	95.00	1,405.00	6%
40-820-2700 TRACTOR MAINT/OPR/WWF	2,000	0.00	0.00	0.00	27.43	1,972.57	1%
40-820-2800 BUSHHOG/MOWERS/M/O/WWF	2,000	0.00	0.00	0.00	685.05	1,314.95	34%

Budget vs Actual

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40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-820-2850 EQUIPMENT MAINTENANCE	12,000	0.00	309.33	309.33	3,527.65	8,472.35	29%
40-820-2900 EQUIPMENT/TOOLS/WWF	3,000	0.00	(1,378.61)	(1,378.61)	5,890.21	(2,890.21)	196%
40-820-3000 COMPUTER O/M	1,500	0.00	0.00	0.00	0.00	1,500.00	
40-820-3100 VEHICLE M/O-WWF	15,000	0.00	1,489.47	1,489.47	6,747.52	8,252.48	45%
40-820-3200 OFFICE SUPPLIES/WWF	3,000	0.00	423.51	423.51	1,729.57	1,270.43	58%
40-820-3300 SUPPLIES/GENERAL/WWF	4,000	0.00	69.97	69.97	2,380.03	1,619.97	60%
40-820-3400 SAFETY EQUIPMENT	3,000	0.00	1,580.65	1,580.65	2,694.78	305.22	90%
40-820-3500 BACKHOE M/O-WWF	2,000	0.00	0.00	0.00	0.00	2,000.00	
40-820-4000 UNIFORMS/WWF	1,500	0.00	712.00	712.00	1,412.06	87.94	94%
40-820-4100 MISS UTILITY/WWF	500	0.00	8.40	8.40	38.01	461.99	8%
40-820-4300 CONNECTIONS/INSTALLATIONS/WWF	100	0.00	0.00	0.00	0.00	100.00	
40-820-4600 SUPPLIES/TESTING/WWF	5,000	0.00	0.00	0.00	261.63	4,738.37	5%
40-820-4900 CHLORINATON/DECHLOR/WWF	2,500	0.00	0.00	0.00	0.00	2,500.00	
40-820-4950 WWTP CHEMICALS	45,000	0.00	3,505.95	3,505.95	5,843.25	39,156.75	13%
40-820-5000 GROUND WATER MONITORING	4,000	0.00	420.00	420.00	420.00	3,580.00	11%
40-820-5100 REPAIR WW LINE/WWF	3,500	0.00	413.40	413.40	614.56	2,885.44	18%
40-820-5300 DUES/WWF	2,000	0.00	0.00	0.00	875.00	1,125.00	44%
40-820-5400 INSURANCE/WWF	22,000	0.00	0.00	0.00	4,878.61	17,121.39	22%
40-820-5700 MISCELLANEOUS/WWF	1,500	0.00	42.02	42.02	424.55	1,075.45	28%
40-820-7900 TRAINING/PLANT OPR	2,500	0.00	(640.92)	(640.92)	732.54	1,767.46	29%
40-820-8000 CONTRACTED LAB TESTING	50,000	0.00	9,827.70	9,827.70	25,757.14	24,242.86	52%
40-820-8100 WWF MINOR PERMIT FEE	3,750	0.00	0.00	0.00	3,523.00	227.00	94%
WASTEWATER DEPT Totals:	627,966	0.00	42,467.33	42,467.33	184,318.11	443,647.89	29%

Budget vs Actual

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40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-998-0001 CAPITAL OUTLAYS/WWF	230,150	0.00	0.00	0.00	5,290.38	224,859.62	2%
CAPITAL ITEM EXPENSE Totals:	230,150	0.00	0.00	0.00	5,290.38	224,859.62	2%

Budget vs Actual

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40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-999-0005 BOND PAY/GEN OBLIGATION 2013	95,572	0.00	0.00	0.00	0.00	95,572.00	
40-999-0007 W/W VEHICLE LOAN PAYMENT FY26 (5YRS)	13,200	0.00	840.28	840.28	2,520.84	10,679.16	19%
DEBT SERVICE Totals:	108,772	0.00	840.28	840.28	2,520.84	106,251.16	2%

Budget vs Actual

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Expenses Totals:	966,888	0.00	43,307.61	43,307.61	192,129.33	774,758.67	20%
40 WASTEWATER FUND Revenues Over/(Under) Expenses:			1,410,325.41	1,410,325.41	1,477,762.35		

WARSAW REVOLVING-LOAN FUNDS

Monthly Financial Statement

Period (from / to): **10/1/25** **10/31/25**

Description	
Number of Active Loans	5
Balance Beginning of Month	\$ 1,128.75
Principal Received During Period	\$ 1,154.80
Interest Received During Period	\$ 74.89
Fees Received During Period	\$ 100.00
Total Funds Received During Period	\$ 1,329.69
Disbursement to Warsaw	
PDC Fee During Period	\$ (50.00)
Funds Available to Loan Out	\$ 2,408.44

Available to lend:
\$35,015.75

	Summary of Loans	Received This Period	Balance	Current?
1	Relish - #234	\$ 150.00	\$ 4,049.38	YES
2	Pitts - #235	\$ -	\$ 0.00	REPAID
3	Moore - #237	\$ 1,000.00	\$ 2,161.66	NO
4	Dunbrooke LLC - #242	\$ -	\$ 5,208.11	YES
5	Beale/Old Rapp. - #244	\$ -	\$ 467,220.63	NO
6	Cleary - #251	\$ -	\$ -	REPAID
7	Teresa's Nails - #261	\$ 179.69	\$ 8,298.66	YES
		\$ 1,329.69	\$ 486,938.44	