

Budget vs Actual

Town of Warsaw
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Period Ending 8/31/2026

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
10-300-0000 PERMITS & FEES	5,000	0.00	825.00	1,150.00	1,150.00	(3,850.00)	23%
10-301-0000 S W USER FEE - COMMERCIAL	192,947	0.00	17,475.00	33,465.00	33,465.00	(159,482.00)	17%
10-301-5000 SW USER FEE - RESIDENTIAL	89,000	0.00	7,248.84	14,403.84	14,403.84	(74,596.16)	16%
10-305-0000 REAL ESTATE TAXES	280,000	0.00	133.32	133.32	133.32	(279,866.68)	0%
10-306-0000 PERSONAL PROPERTY TAXES	170,000	0.00	329.61	2,894.50	2,894.50	(167,105.50)	2%
10-307-0000 PPTRA	17,365	0.00	17,365.30	17,365.30	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	160,000	0.00	157.58	1,459.46	1,459.46	(158,540.54)	1%
10-320-0000 VEHICLE TAX/DECALS	40,000	0.00	31.00	31.00	31.00	(39,969.00)	0%
10-325-0000 STATE SALES TAX	175,000	0.00	14,413.39	25,207.78	25,207.78	(149,792.22)	14%
10-326-0000 MEALS TAX	760,000	0.00	71,303.99	134,226.58	134,226.58	(625,773.42)	18%
10-327-0000 LODGING TAX	39,000	0.00	599.30	4,197.37	4,197.37	(34,802.63)	11%
10-328-0000 CIGARETTE TAX	80,000	0.00	0.00	0.00	0.00	(80,000.00)	
10-328-0001 CANNABIS TAX	2,500	0.00	0.00	0.00	0.00	(2,500.00)	
10-330-0000 FINES	60,000	0.00	5,534.33	15,655.46	15,655.46	(44,344.54)	26%
10-345-0000 INTEREST INCOME/GEN	25,000	0.00	0.00	725.77	725.77	(24,274.23)	3%
10-355-0000 LAW ENFORCEMENT ASS'T	40,000	0.00	10,840.00	10,840.00	10,840.00	(29,160.00)	27%
10-360-0000 UTILITY/CONSMPTION TX	17,000	0.00	340.08	648.27	648.27	(16,351.73)	4%
10-361-0000 COMMUNICATIONS TAX	29,000	0.00	2,107.30	4,527.86	4,527.86	(24,472.14)	16%
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	0	0.00	0.00	16,229.30	16,229.30	16,229.30	
10-382-0000 FORGIVEABLE LOAN REPAYMENTS	0	0.00	750.00	1,500.00	1,500.00	1,500.00	
10-390-0000 MISC/INCOME	500	0.00	0.00	6.59	6.59	(493.41)	1%

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10-390-0300	0	0.00	950.00	950.00	950.00	950.00	
GRANTS-DHCD-REVITALIZATION							
10-390-1050 CIP POLICE	60,000	0.00	0.00	0.00	0.00	(60,000.00)	
10-391-0000 GRANTS/DMV	10,000	0.00	0.00	0.00	0.00	(10,000.00)	
10-392-1000 GRANT - LITTER DEQ	1,500	0.00	0.00	0.00	0.00	(1,500.00)	
10-395-0000 GRANT/BP VEST	1,000	0.00	0.00	0.00	0.00	(1,000.00)	
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	1,257.39	2,304.27	2,304.27	(9,695.73)	19%
10-397-0000 TRASH DUMPSTERS	10,000	0.00	0.00	0.00	0.00	(10,000.00)	
10-399-1100 DOMINION SOLAR	3,500	0.00	0.00	0.00	0.00	(3,500.00)	
10-399-5000 SPECIAL EVENTS (REVENUE)	22,000	0.00	2,700.00	6,810.00	6,810.00	(15,190.00)	31%
Revenues Totals:	2,562,062	0.00	154,361.43	294,731.67	294,731.67	(2,267,330.33)	12%
Expenses							
10-420-0200 SALARIES/ADM	422,000	0.00	0.00	0.00	0.00	422,000.00	
10-420-0201 OT/BONUS - ADMIN	13,000	0.00	0.00	0.00	0.00	13,000.00	
10-420-0500 PAYROLL TAXES/ADM	34,000	0.00	(42.00)	(42.00)	(42.00)	34,042.00	0%
10-420-0600 SHORT&LONG TERM DISABILITY	2,700	0.00	127.84	255.68	255.68	2,444.32	9%
10-420-0700 RETIREMENT-LI/ADM	47,000	0.00	0.00	0.00	0.00	47,000.00	
10-420-0900 MEDICAL INS/ADM	67,560	0.00	5,630.00	11,260.00	11,260.00	56,300.00	17%
10-420-1000 EDUCATION/PROF DEVELOPMT	15,000	0.00	(2,606.76)	(1,528.46)	(1,528.46)	16,528.46	-10%
10-420-1100 TELEPHONE/OFFICE	8,000	0.00	(43.26)	605.31	605.31	7,394.69	8%
10-420-1300 ELECTRICITY/OFFICE	5,000	0.00	389.07	761.25	761.25	4,238.75	15%
10-420-1400 MTGS/CONFERENCES/ADM	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-420-1500 BLDGS/GROUNDS/MAINTENANCE	20,000	0.00	1,482.88	(885.76)	(885.76)	20,885.76	-4%
10-420-2200 AUDIT	17,000	0.00	0.00	0.00	0.00	17,000.00	
10-420-2300 LEGAL SERVICES	30,000	0.00	9,400.50	11,675.00	11,675.00	18,325.00	39%

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10-420-2600 ADVERTISING	35,000	0.00	2,035.00	7,672.41	7,672.41	27,327.59	22%
10-420-3100 AUTO O/M-ADM EXPENSE	5,500	0.00	288.91	577.77	577.77	4,922.23	11%
10-420-3200 OFFICE SUPPLIES	20,000	0.00	1,082.21	2,441.35	2,441.35	17,558.65	12%
10-420-3300 PRINTING/REPORTS/MAPPING	250	0.00	0.00	0.00	0.00	250.00	
10-420-3400 COMPUTER SUPPORT FEE	23,000	0.00	2,321.74	4,659.64	4,659.64	18,340.36	20%
10-420-3450 COMPUTER O/M	6,500	0.00	(19.99)	39.98	39.98	6,460.02	1%
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	0.00	400.00	
10-420-5300 DUES	4,000	0.00	(87.16)	1,787.84	1,787.84	2,212.16	45%
10-420-5350 SAFETY PROGRAM	500	0.00	0.00	0.00	0.00	500.00	
10-420-5400 INSURANCE/RISK MANAGEMT	20,000	0.00	0.00	0.00	0.00	20,000.00	
10-420-5500 COUNCIL EXPENSE	15,000	0.00	203.44	1,220.50	1,220.50	13,779.50	8%
10-420-5700 MISCELLANEOUS/ADM	9,000	0.00	(193.32)	1,316.19	1,316.19	7,683.81	15%
10-420-5800 CIP-ADMIN	57,900	0.00	0.00	0.00	0.00	57,900.00	
10-420-5900 ECONOMIC DEVELOPMENT	30,000	0.00	0.00	(1,725.00)	(1,725.00)	31,725.00	-6%
10-420-6100 TIMBER HARVESTING	5,000	0.00	0.00	0.00	0.00	5,000.00	
ADMINISTRATION Totals:	924,310	0.00	19,969.10	40,091.70	40,091.70	884,218.30	4%

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10-510-0200 SALARIES/WRD	341,000	0.00	6,500.00	6,500.00	6,500.00	334,500.00	2%
10-510-0201 OT/BONUS - WRD	19,000	0.00	0.00	0.00	0.00	19,000.00	
10-510-0500 PAYROLL TAXES/WRD	27,000	0.00	0.00	0.00	0.00	27,000.00	
10-510-0600 SHORT&LONG TERM DISABILITY	2,200	0.00	214.80	429.60	429.60	1,770.40	20%
10-510-0700 RETIREMENT/LI/WRD	38,000	0.00	0.00	0.00	0.00	38,000.00	
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/WRD	40,536	0.00	3,378.00	6,756.00	6,756.00	33,780.00	17%
10-510-1000 PROFESSIONAL DEVELOP/WRD	4,000	0.00	0.00	0.00	0.00	4,000.00	
10-510-1100 LEGAL FEES/WRD	5,000	0.00	0.00	0.00	0.00	5,000.00	
10-510-2000 Electricity - WRD	2,500	0.00	0.00	0.00	0.00	2,500.00	
10-510-2100 Grounds/Maintenance - WRD	10,000	0.00	(105.29)	105.29	105.29	9,894.71	1%
10-510-3100 AUTO O/M-WRD	24,000	0.00	148.41	2,901.10	2,901.10	21,098.90	12%
10-510-3200 UNIFORMS/SUPPLIES/WRD	9,000	0.00	(196.24)	524.36	524.36	8,475.64	6%
10-510-3210 POLICE SUPPLIES	10,000	0.00	0.00	931.36	931.36	9,068.64	9%
10-510-3220 OFFICE SUPPLIES	6,000	0.00	59.87	219.68	219.68	5,780.32	4%
10-510-3230 OFFICE EQUIP/RESERVES	1,500	0.00	0.00	0.00	0.00	1,500.00	
10-510-3240 EVIDENCE SECURITY	500	0.00	0.00	0.00	0.00	500.00	
10-510-3400 TECH SUPPORT/WRD	25,000	0.00	926.89	1,850.46	1,850.46	23,149.54	7%
10-510-3500 TELECOMMUNICATIONS	10,500	0.00	0.00	10,129.93	10,129.93	370.07	96%
10-510-3701 COMMUNITY SERVICE	5,000	0.00	0.00	56.81	56.81	4,943.19	1%
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	0.00	2,300.00	
10-510-4210 ADVERTISING	1,000	0.00	0.00	130.00	130.00	870.00	13%
10-510-5300 DUES	4,000	0.00	0.00	400.00	400.00	3,600.00	10%
10-510-5310 BOOKS & SUBSCRIPTIONS	250	0.00	0.00	0.00	0.00	250.00	
10-510-5400 INSURANCE/RISK	19,000	0.00	0.00	0.00	0.00	19,000.00	

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MANAGEMENT							
10-510-5500 VCIN	8,000	0.00	0.00	0.00	0.00	8,000.00	
10-510-6000 CIP - WPD (CARS)	65,000	0.00	0.00	0.00	0.00	65,000.00	
WARSAW POLICE DEPT Totals:	691,072	0.00	10,926.44	30,934.59	30,934.59	660,137.41	4%

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10 GENERAL FUND

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10-550-0200 SALARIES/PS	215,000	0.00	0.00	0.00	0.00	215,000.00	
10-550-0201 OT/BONUS - PS	19,000	0.00	0.00	0.00	0.00	19,000.00	
10-550-0500 PAYROLL TAXES/PS	17,000	0.00	0.00	0.00	0.00	17,000.00	
10-550-0600 SHORT&LONG TERM DISABILITY	1,200	0.00	62.65	125.30	125.30	1,074.70	10%
10-550-0700 RETIREMENT/LI/PS	21,000	0.00	0.00	0.00	0.00	21,000.00	
10-550-0900 MEDICAL INS/PS	54,048	0.00	5,630.00	13,392.00	13,392.00	40,656.00	25%
10-550-1100 TELEPHONES - PUBLIC SERVICE	4,000	0.00	99.80	504.41	504.41	3,495.59	13%
10-550-1300 ELECTRICITY-TOWNPARK	4,000	0.00	0.00	0.00	0.00	4,000.00	
10-550-1700 REPAIRS/TRASH TRUCK	18,000	0.00	2,427.20	4,462.21	4,462.21	13,537.79	25%
10-550-2000 Dog Park	2,000	0.00	0.00	0.00	0.00	2,000.00	
10-550-2100 Fountain - Main Street	3,750	0.00	0.00	0.00	0.00	3,750.00	
10-550-3100 OPERATION/TRASH TRK	28,000	0.00	(775.46)	1,152.70	1,152.70	26,847.30	4%
10-550-3150 VEHICLE M&O/PS	10,500	0.00	6.72	1,686.25	1,686.25	8,813.75	16%
10-550-3200 UNIFORMS/ETC	1,500	0.00	0.00	551.90	551.90	948.10	37%
10-550-3300 EQPT/SUPPLIES/PS	5,000	0.00	0.00	115.83	115.83	4,884.17	2%
10-550-3400 SAFETY EQUIPMENT	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-550-3500 TRASH DUMPSTER EXPENSE	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-550-3550 TOWN APPARELL	5,000	0.00	0.00	0.00	0.00	5,000.00	
10-550-3700 BEAUTIFICATION	50,000	0.00	285.82	7,852.33	7,852.33	42,147.67	16%
10-550-3800 STREET LIGHTS	39,000	0.00	0.00	4,197.64	4,197.64	34,802.36	11%
10-550-3850 SIDEWALKS	30,000	0.00	12,665.00	17,665.00	17,665.00	12,335.00	59%
10-550-3900 ILIGHTING/CHRISTMAS	8,000	0.00	1,750.00	1,750.00	1,750.00	6,250.00	22%
10-550-3950 P/S SNOW REMOVAL	500	0.00	0.00	0.00	0.00	500.00	
10-550-4600 GRANTS - IRF	0	0.00	(3,642.58)	(3,642.58)	(3,642.58)	3,642.58	
10-550-4700 GRANTS - DMV	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-550-4750 GRANTS/BP VEST	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-550-4850 GRANT - HOUSING/PLANNING	0	0.00	(240.32)	240.32	240.32	(240.32)	

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(EXPENSE)							
10-550-5300 INSURANCE/RISK MANAGEMENT - PUBLIC SERVICE	19,000	0.00	0.00	0.00	0.00	19,000.00	
10-550-5500 MISCELLANEOUS/PARK	6,500	0.00	149.54	177.28	177.28	6,322.72	3%
10-550-5700 MISCELLANEOUS/PS	1,500	0.00	40.07	507.63	507.63	992.37	34%
10-550-6000 CIP - PS	7,500	0.00	0.00	14,799.00	14,799.00	(7,299.00)	197%
10-550-6100 THE SADDLERY	5,000	0.00	286.17	483.09	483.09	4,516.91	10%
10-550-6200 THE BOUNDS	20,000	0.00	827.35	1,060.02	1,060.02	18,939.98	5%
10-550-6400 COMMUNITY MARKET	3,500	0.00	250.00	252.99	252.99	3,247.01	7%
10-550-6500 PROJECT CONTINGENCIES	0	0.00	(225.00)	225.00	225.00	(225.00)	
10-550-6600 74 MAIN STREET	1,500	0.00	0.00	0.00	0.00	1,500.00	
10-550-6650 RESERVES - THE BOUNDS	10,000	0.00	0.00	0.00	0.00	10,000.00	
PUBLIC SERVICE Totals:	632,998	0.00	19,596.96	67,558.32	67,558.32	565,439.68	11%

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10-600-6000 PARADES	2,500	0.00	0.00	0.00	0.00	2,500.00	
10-600-6100 NN TOURISM	1,200	0.00	0.00	0.00	0.00	1,200.00	
10-600-6200 FIRE DEPARTMENT	12,500	0.00	0.00	0.00	0.00	12,500.00	
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	12,500	0.00	0.00	0.00	0.00	12,500.00	
10-600-6802 WARSAW/RC CHAMBER	2,500	0.00	0.00	0.00	0.00	2,500.00	
10-600-6850 MAIN STREET PROGRAM	2,500	0.00	0.00	0.00	0.00	2,500.00	
10-600-6900 WARSAW/RICH CO MUSEUM	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-600-6925 Richmond Co Animal Shelter	0	0.00	0.00	(250.00)	(250.00)	250.00	
10-600-6950 RICHMOND COUNTY LITTLE LEAGUE	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-600-7000 RICHMOND COUNTY YMCA	1,000	0.00	0.00	0.00	0.00	1,000.00	
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	
10-600-7600 WARSAW ART CENTER	4,500	0.00	0.00	0.00	0.00	4,500.00	
10-600-8000 THE HAVEN SHELTER	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-600-8100 VARIOUS CONTRIBUTIONS	1,000	0.00	250.00	750.00	750.00	250.00	75%
CONTRIBUTIONS Totals:	72,200	0.00	250.00	500.00	500.00	71,700.00	1%

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10-650-5000 SPECIAL EVENTS (EXPENSE)	40,000	0.00	23,547.90	29,755.61	29,755.61	10,244.39	74%
Totals:	40,000	0.00	23,547.90	29,755.61	29,755.61	10,244.39	74%

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10-700-0000 TRASH TRK DEBT(5YRS)	19,452	0.00	0.00	0.00	0.00	19,452.00	
DEBT SERVICE Totals:	19,452	0.00	0.00	0.00	0.00	19,452.00	

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10-998-0001 CAPITAL OUTLAYS	0	0.00	1,427.53	3,787.53	3,787.53	(3,787.53)	
10-998-0002 CONTINGENCY/RESERVES	50,000	0.00	0.00	0.00	0.00	50,000.00	
CAPITAL ITEM EXPENSE Totals:	50,000	0.00	1,427.53	3,787.53	3,787.53	46,212.47	8%

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10-999-0001 TRASH TRK DEBT (5 YRS)	0	0.00	1,621.00	3,242.00	3,242.00	(3,242.00)	
10-999-0002 POLICE CARS DEBT (5 YRS)	11,076	0.00	923.00	1,846.00	1,846.00	9,230.00	17%
10-999-0003 STORMWATER FACILITY DEBT	38,157	0.00	3,179.78	6,359.56	6,359.56	31,797.44	17%
10-999-0008 LOAN PAYMENT - 74 MAIN STREET	19,101	0.00	2,448.92	4,818.84	4,818.84	14,282.16	25%
10-999-0009 TRASH TRUCK DEBT (FY2025)	33,710	0.00	2,876.00	5,752.00	5,752.00	27,958.00	17%
10-999-0010 POLICE CAR LOAN FY26 (5YRS)	15,686	0.00	1,307.10	2,614.20	2,614.20	13,071.80	17%
10-999-0012 POLICE CAR LOAN - FY27 (5YRS)	14,300	0.00	0.00	0.00	0.00	14,300.00	
DEBT SERVICE Totals:	132,030	0.00	12,355.80	24,632.60	24,632.60	107,397.40	19%

Budget vs Actual

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Period Ending 8/31/2026									
Expenses Totals:		2,562,062	0.00	88,073.73	197,260.35	197,260.35	2,364,801.65	8%	
10 GENERAL FUND	Revenues Over/(Under) Expenses:			66,287.70	97,471.32	97,471.32			

Budget vs Actual

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Period Ending 8/31/2026

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
30-305-0000 WATER USER FEES	452,880	0.00	37,851.45	80,228.01	80,228.01	(372,651.99)	18%
30-309-0000 INTEREST INCOME CD	2,500	0.00	0.00	239.01	239.01	(2,260.99)	10%
30-380-0000 MISC INCOME	0	0.00	50.00	50.00	50.00	50.00	
30-391-0000 GENERALTRANSF TO WATER	13,787	0.00	0.00	0.00	0.00	(13,787.00)	
30-398-0002 DEBT SERVICE REVENUES	30,000	0.00	0.00	0.00	0.00	(30,000.00)	
Revenues Totals:	499,167	0.00	37,901.45	80,517.02	80,517.02	(418,649.98)	16%
Expenses							
30-810-0200 SALARIES/WATER	189,000	0.00	0.00	0.00	0.00	189,000.00	
30-810-0201 OT/BONUS - WATER	15,000	0.00	0.00	0.00	0.00	15,000.00	
30-810-0500 PAYROLL TAXES/WTR	15,000	0.00	0.00	0.00	0.00	15,000.00	
30-810-0600 SHORT&LONG TERM DISABILITY	1,000	0.00	45.66	91.32	91.32	908.68	9%
30-810-0700 RETIREMENT/LIFE INS/WTR	17,000	0.00	0.00	0.00	0.00	17,000.00	
30-810-0900 MEDICAL INS/WTR	27,024	0.00	1,126.00	2,252.00	2,252.00	24,772.00	8%
30-810-1100 TELEMETRY/TELEPHONE/WTR	2,500	0.00	60.63	215.30	215.30	2,284.70	9%
30-810-1300 ELECTRICITY/WELLS/WTR	35,000	0.00	3,049.27	5,676.99	5,676.99	29,323.01	16%
30-810-1600 MAINTENANCE/WELLS/WTR	5,500	0.00	0.00	0.00	0.00	5,500.00	
30-810-1700 MAINTENANCE TOWERS/WTR	42,000	0.00	0.00	0.00	0.00	42,000.00	
30-810-2200 AUDIT EXPENSE	7,000	0.00	0.00	0.00	0.00	7,000.00	
30-810-2700 TRACTOR M/O-WTR	2,500	0.00	0.00	0.00	0.00	2,500.00	
30-810-2800 BUSHHOG/MOWERS/WTR	2,300	0.00	68.98	849.51	849.51	1,450.49	37%
30-810-2900 EQUIPMENT/TOOLS/WTR	3,500	0.00	174.13	597.43	597.43	2,902.57	17%
30-810-3000 OFFICE EQUIPMENT/WTR	3,000	0.00	1,769.98	2,045.66	2,045.66	954.34	68%
30-810-3100 VEHICLE M/O-WTR	19,000	0.00	960.21	1,975.16	1,975.16	17,024.84	10%
30-810-3200 OFFICE SUPPLIES/WTR	3,000	0.00	227.50	638.49	638.49	2,361.51	21%
30-810-3300 SUPPLIES/WATER	5,000	0.00	0.00	46.98	46.98	4,953.02	1%
30-810-3400 SAFETY EQUIPMENT/WTR	1,000	0.00	0.00	0.00	0.00	1,000.00	

Budget vs Actual

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Period Ending 8/31/2026

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-810-3500 BACKHOE M/O=WTR	1,500	0.00	1,056.32	1,056.32	1,056.32	443.68	70%
30-810-4000 UNIFORMS/ETC/WTR	2,500	0.00	0.00	0.00	0.00	2,500.00	
30-810-4100 MISS UTILITY GRIDS/WTR	500	0.00	0.00	12.00	12.00	488.00	2%
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	0.00	0.00	0.00	2,000.00	
30-810-4600 WATER TESTING	3,000	0.00	(6.99)	4.12	4.12	2,995.88	0%
30-810-4700 WATER PERMIT	2,193	0.00	0.00	2,193.00	2,193.00	0.00	100%
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	1,138.22	1,138.22	1,138.22	12,861.78	8%
30-810-5100 REPAIRS/WATER LINE	10,000	0.00	(1,000.00)	857.50	857.50	9,142.50	9%
30-810-5400 INSURANCE/WATER	13,000	0.00	0.00	0.00	0.00	13,000.00	
30-810-5700 MISCELLANEOUS/WTR	2,000	0.00	0.00	0.00	0.00	2,000.00	
30-810-5900 TRAINING & LICENSING	1,000	0.00	0.00	0.00	0.00	1,000.00	
30-810-5910 INTEREST EXPENSE	50	0.00	0.00	0.00	0.00	50.00	
WATER DEPT Totals:	454,567	0.00	8,669.91	19,650.00	19,650.00	434,917.00	4%

Budget vs Actual

Period Ending 8/31/2026

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-998-0050 CIP-WATER	38,000	0.00	0.00	0.00	0.00	38,000.00	
CAPITAL ITEM EXPENSE Totals:	38,000	0.00	0.00	0.00	0.00	38,000.00	

Budget vs Actual

Period Ending 8/31/2026

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-999-0008 LOAN-NEW VEHICLE (FY27 5 YEARS)	6,600	0.00	0.00	0.00	0.00	6,600.00	
DEBT SERVICE Totals:	6,600	0.00	0.00	0.00	0.00	6,600.00	

Budget vs Actual

Period Ending 8/31/2026									
Expenses Totals:		499,167	0.00	8,669.91	19,650.00	19,650.00	479,517.00	4%	
30 WATER FUND	Revenues Over/(Under) Expenses:			29,231.54	60,867.02	60,867.02			

Budget vs Actual

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Period Ending 8/31/2026

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
40-351-0000 WASTEWATER USER FEES	907,520	0.00	78,711.30	157,458.68	157,458.68	(750,061.32)	17%
40-360-0000 INTEREST INCOME	2,000	0.00	0.00	329.66	329.66	(1,670.34)	16%
40-380-0000 MISCELLANEOUS INCOME	1,000	0.00	0.00	0.00	0.00	(1,000.00)	
40-397-1000 LOAN PROCEEDS	30,000	0.00	0.00	0.00	0.00	(30,000.00)	
Revenues Totals:	940,520	0.00	78,711.30	157,788.34	157,788.34	(782,731.66)	17%
Expenses							
40-820-0200 SALARIES/WWF	169,000	0.00	0.00	0.00	0.00	169,000.00	
40-820-0201 OT/BONUS - WASTEWATER	15,000	0.00	0.00	0.00	0.00	15,000.00	
40-820-0500 PAYROLL TAXES/WWF	14,000	0.00	0.00	0.00	0.00	14,000.00	
40-820-0600 SHORT&LONG TERM DISABILITY	1,100	0.00	48.13	96.26	96.26	1,003.74	9%
40-820-0700 RETIREMENT/LIFE INS/WWF	19,000	0.00	0.00	0.00	0.00	19,000.00	
40-820-0900 MEDICAL INS/WWF	40,536	0.00	3,378.00	6,756.00	6,756.00	33,780.00	17%
40-820-1000 EDUCATION/PROFESSIONAL DEVELOPMENT	7,000	0.00	0.00	200.00	200.00	6,800.00	3%
40-820-1100 TELEPHONE/WWF	0	0.00	0.00	342.91	342.91	(342.91)	
40-820-1200 PROPANE/SHOPS	3,750	0.00	0.00	373.76	373.76	3,376.24	10%
40-820-1250 GENERATOR FUEL-WWTP/LS	2,000	0.00	0.00	0.00	0.00	2,000.00	
40-820-1300 WWTP ELECTRICITY	60,000	0.00	5,259.42	5,259.42	5,259.42	54,740.58	9%
40-820-1350 WW ELECTRICITY-GENERAL	30,000	0.00	1,616.22	2,950.00	2,950.00	27,050.00	10%
40-820-1600 MAINTENANCE/LS/WWF	10,000	0.00	5,000.00	6,679.79	6,679.79	3,320.21	67%
40-820-1700 WW PLANT MAINTENANCE	20,000	0.00	0.00	1,040.03	1,040.03	18,959.97	5%
40-820-2000 SLUDGE REMOVAL/WWF	10,000	0.00	0.00	790.05	790.05	9,209.95	8%
40-820-2200 AUDIT EXPENSE/WWF	6,500	0.00	0.00	0.00	0.00	6,500.00	
40-820-2300 LEGAL SERVICES/WWF	1,000	0.00	0.00	0.00	0.00	1,000.00	
40-820-2400 ENGINEERING	36,000	0.00	0.00	3,170.00	3,170.00	32,830.00	9%
40-820-2600 ADVERTISING	2,500	0.00	0.00	0.00	0.00	2,500.00	
40-820-2700 TRACTOR MAINT/OPR/WWF	2,500	0.00	0.00	0.00	0.00	2,500.00	

Budget vs Actual

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Period Ending 8/31/2026

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-820-2800 BUSHHOG/MOWERS/M/O/WWF	2,500	0.00	68.98	849.53	849.53	1,650.47	34%
40-820-2850 EQUIPMENT MAINTENANCE	10,000	0.00	0.00	104.99	104.99	9,895.01	1%
40-820-2900 EQUIPMENT/TOOLS/WWF	10,000	0.00	1,438.77	2,054.47	2,054.47	7,945.53	21%
40-820-3000 COMPUTER O/M	2,000	0.00	0.00	0.00	0.00	2,000.00	
40-820-3100 VEHICLE M/O-WWF	17,000	0.00	1,056.12	4,939.55	4,939.55	12,060.45	29%
40-820-3200 OFFICE SUPPLIES/WWF	6,000	0.00	314.46	862.06	862.06	5,137.94	14%
40-820-3300 SUPPLIES/GENERAL/WWF	5,000	0.00	0.00	476.49	476.49	4,523.51	10%
40-820-3400 SAFETY EQUIPMENT	6,000	0.00	402.75	801.63	801.63	5,198.37	13%
40-820-3500 BACKHOE M/O-WWF	2,500	0.00	1,056.32	1,056.32	1,056.32	1,443.68	42%
40-820-4000 UNIFORMS/WWF	2,000	0.00	0.00	0.00	0.00	2,000.00	
40-820-4100 MISS UTILITY/WWF	500	0.00	0.00	12.00	12.00	488.00	2%
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	1,190.46	1,190.46	3,809.54	24%
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	0.00	0.00	0.00	45,000.00	
40-820-5000 GROUND WATER MONITORING	4,000	0.00	0.00	0.00	0.00	4,000.00	
40-820-5100 REPAIR WW LINE/WWF	3,500	0.00	0.00	0.00	0.00	3,500.00	
40-820-5300 DUES/WWF	2,000	0.00	0.00	0.00	0.00	2,000.00	
40-820-5400 INSURANCE/WWF	22,000	0.00	0.00	0.00	0.00	22,000.00	
40-820-5700 MISCELLANEOUS/WWF	1,500	0.00	0.00	0.00	0.00	1,500.00	
40-820-7900 TRAINING/PLANT OPR	2,500	0.00	0.00	0.00	0.00	2,500.00	
40-820-8000 CONTRACTED LAB TESTING	65,000	0.00	9,796.12	12,142.22	12,142.22	52,857.78	19%
40-820-8100 WWF MINOR PERMIT FEE	3,750	0.00	0.00	0.00	0.00	3,750.00	
WASTEWATER DEPT Totals:	670,236	0.00	29,435.29	52,147.94	52,147.94	618,088.06	8%

Budget vs Actual

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Period Ending 8/31/2026

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-900-0025 TRANSFER TO FUND 30	13,787	0.00	0.00	0.00	0.00	13,787.00	
CONTINGENCY Totals:	13,787	0.00	0.00	0.00	0.00	13,787.00	

Budget vs Actual

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Period Ending 8/31/2026

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-998-0001 CAPITAL OUTLAYS/WWF	85,500	0.00	0.00	12,998.00	12,998.00	72,502.00	15%
40-998-0007 TRANSFER TO WASTEWATER RESERVES	55,625	0.00	0.00	0.00	0.00	55,625.00	
CAPITAL ITEM EXPENSE Totals:	141,125	0.00	0.00	12,998.00	12,998.00	128,127.00	9%

Budget vs Actual

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Period Ending 8/31/2026

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-999-0002 BOND PAY/GEN OBLIGATION 2004B	95,572	0.00	0.00	0.00	0.00	95,572.00	
40-999-0005 BOND PAY/GEN OBLIGATION 2013	0	0.00	0.00	48,152.00	48,152.00	(48,152.00)	
40-999-0007 W/W VEHICLE LOAN PAYMENT FY26 (5YRS)	13,200	0.00	1,680.56	1,680.56	1,680.56	11,519.44	13%
40-999-0008 LOAN PAYMENT - TRUCK (FY27 5 YEARS)	6,600	0.00	0.00	0.00	0.00	6,600.00	
DEBT SERVICE Totals:	115,372	0.00	1,680.56	49,832.56	49,832.56	65,539.44	43%

Budget vs Actual

Period Ending 8/31/2026								
Expenses Totals:	940,520	0.00	31,115.85	114,978.50	114,978.50	825,541.50	12%	
40 WASTEWATER FUND	Revenues Over/(Under) Expenses:		47,595.45	42,809.84	42,809.84			

WARSAW REVOLVING-LOAN FUNDS

Monthly Financial Statement

Period (from / to):

8/1/26

8/31/26

Description	
Number of Active Loans	5
Balance Beginning of Month	\$ 960.00
Principal Received During Period	\$ 645.08
Interest Received During Period	\$ 54.92
Fees Received During Period	\$ -
Total Funds Received During Period	\$ 700.00
Disbursement to Warsaw	\$ -
PDC Fee During Period	\$ (40.00)
Funds Available to Loan Out	\$ 1,620.00

Available to lend:
\$31,292.04

	Summary of Loans	Received This Period	Balance	Current?
1	Relish - #234	\$ 300.00	\$ 2,525.09	YES
2	Pitts - #235	\$ -	\$ 0.00	REPAID
3	Moore - #237	\$ -	\$ -	REPAID
4	Dunbrooke LLC - #242	\$ -	\$ -	REPAID
5	Beale/Old Rapp. - #244	\$ -	\$ 463,729.98	NO
6	Cleary - #251	\$ -	\$ -	REPAID
7	Teresa's Nails - #261		\$ 6,274.00	YES
8	Relish - #264	\$ 400.00	\$ 19,299.13	YES
		\$ 700.00	\$ 491,828.20	