# Budget vs Actual

Town of Warsaw
7/2/2026 12:27:05 PM


Period Ending 6/30/2026

10 GENERAL FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|---|
| Revenues | | | | | | | |
| 10-300-0000 PERMITS & FEES | 3,000 | 0.00 | 800.00 | 1,305.00 | 3,600.00 | 600.00 | 120% |
| 10-301-0000 S W USER FEE - COMMERCIAL | 180,000 | 0.00 | 19,020.00 | 53,985.00 | 199,509.77 | 19,509.77 | 111% |
| 10-301-5000 SW USER FEE - RESIDENTIAL | 89,000 | 0.00 | 7,335.00 | 22,026.80 | 88,356.80 | (643.20) | 99% |
| 10-305-0000 REAL ESTATE TAXES | 280,000 | 0.00 | 0.00 | 26.19 | 248,420.11 | (31,579.89) | 89% |
| 10-306-0000 PERSONAL PROPERTY TAXES | 170,000 | 0.00 | 0.00 | 214,817.78 | 216,539.50 | 46,539.50 | 127% |
| 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 | 178,767.00 | 178,767.00 | 3,767.00 | 102% |
| 10-315-0000 BUSINESS LICENSES | 140,000 | 0.00 | 1,850.00 | 24,345.18 | 191,432.98 | 51,432.98 | 137% |
| 10-320-0000 VEHICLE TAX/DECALS | 40,000 | 0.00 | 0.00 | 43,212.00 | 43,200.52 | 3,200.52 | 108% |
| 10-325-0000 STATE SALES TAX | 120,000 | 0.00 | 11,749.98 | 35,214.78 | 162,744.41 | 42,744.41 | 136% |
| 10-326-0000 MEALS TAX | 675,000 | 0.00 | 66,418.48 | 209,965.64 | 755,954.88 | 80,954.88 | 112% |
| 10-327-0000 LODGING TAX | 42,000 | 0.00 | 3,666.99 | 8,740.78 | 38,419.24 | (3,580.76) | 91% |
| 10-328-0000 CIGARETTE TAX | 80,000 | 0.00 | 0.00 | 3,840.95 | 63,399.18 | (16,600.82) | 79% |
| 10-330-0000 FINES | 35,000 | 0.00 | 6,471.33 | 16,072.63 | 55,558.71 | 20,558.71 | 159% |
| 10-345-0000 INTEREST INCOME/GEN | 25,000 | 0.00 | 0.00 | 2.71 | 11,261.85 | (13,738.15) | 45% |
| 10-355-0000 LAW ENFORCEMENT ASS'T | 34,500 | 0.00 | 0.00 | 10,840.00 | 43,360.00 | 8,860.00 | 126% |
| 10-360-0000 UTILITY/CONSMPTION TX | 15,000 | 0.00 | 304.49 | 935.56 | 14,130.38 | (869.62) | 94% |
| 10-361-0000 COMMUNICATIONS TAX | 29,000 | 0.00 | 0.00 | 7,380.33 | 29,689.81 | 689.81 | 102% |
| 10-365-0000 STATE FIRE INSURANCE | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 100% |
| 10-373-0000 WARSAW APPARELL | 0 | 0.00 | 0.00 | 0.00 | 4,109.62 | 4,109.62 | |
| 10-375-0000 CABLE TV LEASE | 3,000 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 100% |
| 10-376-0000 BILLBOARD REVENUE | 1,750 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 100% |
| 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 | 2,250.00 | 8,250.00 | 8,250.00 | |
| 10-390-0000 MISC/INCOME | 4,000 | 0.00 | 250.00 | 6,764.13 | 8,725.88 | 4,725.88 | 218% |

# Budget vs Actual



Period Ending 6/30/2026

10 GENERAL FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|---|
| 10-390-0700 GRANTS - DEQ SLAF | 0 | 0.00 | 0.00 | 0.00 | 98,710.36 | 98,710.36 | |
| 10-390-0850 GRANT - JUSTICE BYRNE GRANT | 0 | 0.00 | 0.00 | 23,921.82 | 43,517.76 | 43,517.76 | |
| 10-390-0900 GRANTS - IRF | 0 | 0.00 | 0.00 | 0.00 | 13,950.00 | 13,950.00 | |
| 10-390-0975 GRANT - HOUSING/PLANNING | 550,000 | 0.00 | 0.00 | 0.00 | 502,942.30 | (47,057.70) | 91% |
| 10-390-0980 GRANT - VTC TOURISM (REVENUE) | 0 | 0.00 | 0.00 | 0.00 | 4,993.26 | 4,993.26 | |
| 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 | 2,141.40 | (858.60) | 71% |
| 10-392-0000 GRANTS/DCJS | 3,000 | 0.00 | 0.00 | 7,873.94 | 7,873.94 | 4,873.94 | 262% |
| 10-392-1000 GRANT - LITTER DEQ | 0 | 0.00 | 0.00 | 0.00 | 1,658.56 | 1,658.56 | |
| 10-395-0000 GRANT/BP VEST | 0 | 0.00 | 0.00 | 0.00 | 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 | 1,203.75 | 3,518.64 | 13,534.02 | 1,534.02 | 113% |
| 10-397-0000 TRASH DUMPSTERS | 10,000 | 0.00 | 3,300.00 | 4,950.00 | 7,642.00 | (2,358.00) | 76% |
| 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 | 3,500.00 | (1,500.00) | 70% |
| 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 | 280.00 | 580.00 | 21,020.00 | (2,980.00) | 88% |
| Revenues Totals: | 3,091,435 | 0.00 | 123,400.02 | 884,336.86 | 3,261,248.66 | 169,813.66 | 105% |
| **Expenses** | | | | | | | |
| 10-420-0200 SALARIES/ADM | 389,000 | 0.00 | 15,384.81 | 76,924.02 | 379,327.27 | 9,672.73 | 98% |
| 10-420-0201 OT/BONUS - ADMIN | 8,000 | 0.00 | 0.00 | 0.00 | 12,814.25 | (4,814.25) | 160% |
| 10-420-0500 PAYROLL TAXES/ADM | 30,000 | 0.00 | 1,154.53 | 5,772.72 | 29,523.43 | 476.57 | 98% |
| 10-420-0600 SHORT&LONG TERM DISABILITY | 2,200 | 0.00 | 127.84 | 383.52 | 1,534.08 | 665.92 | 70% |
| 10-420-0700 RETIREMENT-LI/ADM | 43,000 | 0.00 | 3,646.58 | 10,939.74 | 42,699.67 | 300.33 | 99% |
| 10-420-0900 MEDICAL INS/ADM | 60,360 | 0.00 | 600.00 | 10,660.00 | 60,475.00 | (115.00) | 100% |

# Budget vs Actual



Period Ending 6/30/2026

10 GENERAL FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|---|
| 10-420-1000 EDUCATION/PROF DEVELOPMT | 15,000 | 0.00 | 0.00 | 927.44 | 12,158.23 | 2,841.77 | 81% |
| 10-420-1100 TELEPHONE/OFFICE | 8,000 | 0.00 | 0.00 | 1,185.93 | 7,095.52 | 904.48 | 89% |
| 10-420-1300 ELECTRICITY/OFFICE | 5,000 | 0.00 | 271.89 | 684.16 | 4,152.36 | 847.64 | 83% |
| 10-420-1400 MTGS/CONFERENCES/ADM | 8,000 | 0.00 | 0.00 | 0.00 | 10,616.42 | (2,616.42) | 133% |
| 10-420-1500 BLDGS/GROUNDS/MAINTENANCE | 20,000 | 0.00 | 838.80 | 1,702.44 | 6,176.43 | 13,823.57 | 31% |
| 10-420-1900 CIGARETTE TAX STAMPS | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 10-420-2200 AUDIT | 15,500 | 0.00 | 20,950.00 | 20,950.00 | 29,642.66 | (14,142.66) | 191% |
| 10-420-2300 LEGAL SERVICES | 25,000 | 0.00 | 1,243.50 | 17,663.63 | 36,111.73 | (11,111.73) | 144% |
| 10-420-2600 ADVERTISING | 30,000 | 0.00 | 1,986.03 | 11,674.07 | 47,170.62 | (17,170.62) | 157% |
| 10-420-3100 AUTO O/M-ADM EXPENSE | 5,500 | 0.00 | 2.00 | 2,251.89 | 4,641.76 | 858.24 | 84% |
| 10-420-3200 OFFICE SUPPLIES | 18,000 | 0.00 | 2,060.33 | 4,039.29 | 26,067.53 | (8,067.53) | 145% |
| 10-420-3300 PRINTING/REPORTS/MAPPING | 250 | 0.00 | 0.00 | 6.50 | 317.50 | (67.50) | 127% |
| 10-420-3400 COMPUTER SUPPORT FEE | 20,000 | 0.00 | 751.89 | 3,075.61 | 19,096.41 | 903.59 | 95% |
| 10-420-3450 COMPUTER O/M | 6,500 | 0.00 | 0.00 | 79.96 | 1,059.77 | 5,440.23 | 16% |
| 10-420-4000 RECODIFICATION EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 612.93 | 387.07 | 61% |
| 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 | 1,028.39 | 4,247.75 | (1,247.75) | 142% |
| 10-420-5350 SAFETY PROGRAM | 500 | 0.00 | 0.00 | 56.99 | 225.74 | 274.26 | 45% |
| 10-420-5400 INSURANCE/RISK MANAGEMT | 18,500 | 0.00 | 0.00 | 0.00 | 14,287.00 | 4,213.00 | 77% |
| 10-420-5500 COUNCIL EXPENSE | 15,000 | 0.00 | (2,339.52) | (1,604.06) | 13,049.50 | 1,950.50 | 87% |
| 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 | 84.41 | 2,167.91 | 9,033.90 | (33.90) | 100% |
| 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 | 32,068.00 | (5,068.00) | 119% |
| 10-420-5950 ECONOMIC DEVLEOPMENT - BUSINESS LOANS | 0 | 0.00 | 0.00 | 0.00 | 20,000.00 | (20,000.00) | |

# Budget vs Actual



Period Ending 6/30/2026

10 GENERAL FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|---|
| 10-420-6100 TIMBER HARVESTING | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| ADMINISTRATION Totals: | 817,710 | 0.00 | 46,763.09 | 170,570.15 | 824,270.46 | (6,560.46) | 101% |

# Budget vs Actual



Period Ending 6/30/2026

10 GENERAL FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|---|
| 10-510-0200 SALARIES/WPD | 332,000 | 0.00 | 12,458.40 | 60,797.00 | 308,545.12 | 23,454.88 | 93% |
| 10-510-0201 OT/BONUS - WPD | 12,000 | 0.00 | 0.00 | 818.21 | 22,210.57 | (10,210.57) | 185% |
| 10-510-0500 PAYROLL TAXES/WPD | 25,500 | 0.00 | 963.13 | 4,810.71 | 25,477.77 | 22.23 | 100% |
| 10-510-0600 SHORT&LONG TERM DISABILITY | 1,800 | 0.00 | 214.80 | 644.40 | 2,546.54 | (746.54) | 141% |
| 10-510-0700 RETIREMENT/LI/WPD | 36,000 | 0.00 | 3,223.00 | 9,669.00 | 38,236.50 | (2,236.50) | 106% |
| 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 | 360.00 | 6,396.00 | 37,097.00 | (597.00) | 102% |
| 10-510-1000 PROFESSIONAL DEVELOP/WPD | 4,000 | 0.00 | (135.00) | (34.76) | 1,284.61 | 2,715.39 | 32% |
| 10-510-1100 LEGAL FEES/WPD | 10,000 | 0.00 | 0.00 | 0.00 | 957.60 | 9,042.40 | 10% |
| 10-510-2000 Electricty - WPD | 2,000 | 0.00 | 0.00 | 0.00 | 2,665.08 | (665.08) | 133% |
| 10-510-2100 Grounds/Maintenance - WPD | 10,000 | 0.00 | 419.40 | 814.40 | 11,166.45 | (1,166.45) | 112% |
| 10-510-3100 AUTO O/M-WPD | 24,000 | 0.00 | 1,301.55 | (14,800.95) | 10,917.65 | 13,082.35 | 45% |
| 10-510-3200 UNIFORMS/SUPPLIES/WPD | 8,000 | 0.00 | (210.28) | (210.28) | 4,443.98 | 3,556.02 | 56% |
| 10-510-3210 POLICE SUPPLIES | 15,000 | 0.00 | (431.00) | (431.00) | 3,160.25 | 11,839.75 | 21% |
| 10-510-3220 OFFICE SUPPLIES | 10,000 | 0.00 | 204.65 | 1,204.12 | 5,482.74 | 4,517.26 | 55% |
| 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 | (3,638.05) | 5,501.00 | 27,239.72 | (7,239.72) | 136% |
| 10-510-3500 TELECOMMUNICATIONS | 10,000 | 0.00 | 0.00 | 1,651.62 | 8,854.65 | 1,145.35 | 89% |
| 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 | |
| 10-510-3604 GRANT - JUSTICE BYRNE | 0 | 0.00 | 0.00 | (2,627.33) | 7,270.08 | (7,270.08) | |
| 10-510-3605 GRANT - WELLNESS | 0 | 0.00 | 0.00 | 0.00 | 7,873.94 | (7,873.94) | |
| 10-510-3701 COMMUNITY SERVICE | 4,000 | 0.00 | 0.00 | 676.13 | 676.13 | 3,323.87 | 17% |
| 10-510-3710 GRANT/DMV | 0 | 0.00 | 392.05 | 2,571.51 | 5,955.26 | (5,955.26) | |
| 10-510-3712 Police Radios/Reserves | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |

# Budget vs Actual



Period Ending 6/30/2026

10 GENERAL FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|---|
| 10-510-4100 POLICE BODY CAMERAS | 6,286 | 0.00 | 3,443.84 | 3,443.84 | 3,443.84 | 2,842.16 | 55% |
| 10-510-4200 POLICE ACADEMY | 2,300 | 0.00 | 0.00 | 0.00 | 421.50 | 1,878.50 | 18% |
| 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 | 0.00 | 0.00 | 3,336.08 | (336.08) | 111% |
| 10-510-5310 BOOKS & SUBSCRIPTIONS | 250 | 0.00 | 0.00 | 0.00 | 170.12 | 79.88 | 68% |
| 10-510-5400 INSURANCE/RISK MANAGEMENT | 18,500 | 0.00 | 0.00 | 0.00 | 14,287.00 | 4,213.00 | 77% |
| 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 | 18,566.49 | 80,893.62 | 609,540.54 | 122,595.46 | 83% |

# Budget vs Actual



Period Ending 6/30/2026

10 GENERAL FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|---|
| 10-550-0200 SALARIES/PS | 238,000 | 0.00 | 7,863.40 | 39,571.25 | 218,345.88 | 19,654.12 | 92% |
| 10-550-0201 OT/BONUS - PS | 13,000 | 0.00 | 178.38 | 241.44 | 17,097.80 | (4,097.80) | 132% |
| 10-550-0500 PAYROLL TAXES/PS | 18,500 | 0.00 | 615.20 | 3,047.09 | 18,064.21 | 435.79 | 98% |
| 10-550-0600 SHORT&LONG TERM DISABILITY | 1,100 | 0.00 | 62.65 | 187.95 | 730.94 | 369.06 | 66% |
| 10-550-0700 RETIREMENT/LI/PS | 20,500 | 0.00 | 1,683.20 | 5,049.60 | 19,615.19 | 884.81 | 96% |
| 10-550-0900 MEDICAL INS/PS | 48,288 | 0.00 | 480.00 | 8,528.00 | 47,762.00 | 526.00 | 99% |
| 10-550-1100 TELEPHONES - PUBLIC SERVICE | 3,514 | 0.00 | 15.95 | 644.90 | 3,767.93 | (253.93) | 107% |
| 10-550-1300 ELECTRICITY-TOWNPARK | 3,500 | 0.00 | 0.00 | 0.00 | 4,394.38 | (894.38) | 126% |
| 10-550-1700 REPAIRS/TRASH TRUCK | 20,000 | 0.00 | 1,836.48 | 7,034.67 | 22,284.25 | (2,284.25) | 111% |
| 10-550-2000 Dog Park | 2,000 | 0.00 | 0.00 | 11.99 | 20.98 | 1,979.02 | 1% |
| 10-550-2100 Fountain - Main Street | 3,500 | 0.00 | 0.00 | 0.00 | 6,845.85 | (3,345.85) | 196% |
| 10-550-3100 OPERATION/TRASH TRK | 29,000 | 0.00 | 102.00 | 6,812.20 | 31,919.04 | (2,919.04) | 110% |
| 10-550-3150 VEHICLE M&O/PS | 10,000 | 0.00 | 1,899.66 | 5,087.85 | 13,551.18 | (3,551.18) | 136% |
| 10-550-3200 UNIFORMS/ETC | 1,500 | 0.00 | 276.45 | 380.41 | 1,453.30 | 46.70 | 97% |
| 10-550-3300 EQPT/SUPPLIES/PS | 2,500 | 0.00 | 29.64 | 208.75 | 3,700.00 | (1,200.00) | 148% |
| 10-550-3400 SAFETY EQUIPMENT | 1,000 | 0.00 | 0.00 | 0.00 | 431.74 | 568.26 | 43% |
| 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 | 0.00 | 105.00 | 2,580.39 | (2,580.39) | |
| 10-550-3700 BEAUTIFICATION | 40,000 | 0.00 | 5,039.08 | 14,390.71 | 59,781.97 | (19,781.97) | 149% |
| 10-550-3800 STREET LIGHTS | 35,000 | 0.00 | 0.00 | 6,462.20 | 36,755.03 | (1,755.03) | 105% |
| 10-550-3850 SIDEWALKS | 30,000 | 0.00 | 488.25 | 6,938.00 | 17,272.44 | 12,727.56 | 58% |
| 10-550-3900 ILIGHTING/CHRISTMAS | 4,000 | 0.00 | 0.00 | 0.00 | 1,754.87 | 2,245.13 | 44% |
| 10-550-3950 P/S SNOW REMOVAL | 250 | 0.00 | 0.00 | 0.00 | 1,011.20 | (761.20) | 404% |
| 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 | 1,200.00 | 11,111.00 | 547,887.50 | 2,112.50 | 100% |

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10 GENERAL FUND

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|---|---|---|---|---|---|---|---|
| (EXPENSE) | | | | | | | |
| 10-550-5300 INSURANCE/RISK MANAGEMENT - PUBLIC SERVICE | 18,500 | 0.00 | 0.00 | 0.00 | 14,287.00 | 4,213.00 | 77% |
| 10-550-5500 MISCELLANEOUS/PARK | 6,500 | 0.00 | 592.48 | 1,492.93 | 5,855.17 | 644.83 | 90% |
| 10-550-5700 MISCELLANEOUS/PS | 1,500 | 0.00 | 57.52 | 578.85 | 2,324.76 | (824.76) | 155% |
| 10-550-6100 THE SADDLERY | 5,000 | 0.00 | 210.77 | 763.69 | 5,035.35 | (35.35) | 101% |
| 10-550-6200 THE BOUNDS | 30,000 | 0.00 | 494.37 | 2,439.58 | 12,850.06 | 17,149.94 | 43% |
| 10-550-6400 COMMUNITY MARKET | 2,000 | 0.00 | 0.00 | 1,130.00 | 3,590.45 | (1,590.45) | 180% |
| 10-550-6500 PROJECT CONTINGENCIES | 0 | 0.00 | 0.00 | 450.00 | 19,025.22 | (19,025.22) | |
| 10-550-6600 74 MAIN STREET | 0 | 0.00 | 5,949.18 | 5,949.18 | 7,601.42 | (7,601.42) | |
| PUBLIC SERVICE Totals: | 1,301,652 | 0.00 | 29,074.66 | 128,617.24 | 1,162,802.73 | 138,849.27 | 89% |

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Period Ending 6/30/2026

10 GENERAL FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|---|
| 10-600-6000 PARADES | 2,000 | 0.00 | 0.00 | 0.00 | 2,666.90 | (666.90) | 133% |
| 10-600-6100 NN TOURISM | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 100% |
| 10-600-6200 FIRE DEPARTMENT | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100% |
| 10-600-6300 STATE FIRE INSURANCE | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 100% |
| 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 | 8,000.00 | 0.00 | 100% |
| 10-600-6801 BUSINESS IMPROVEMENT GRANT | 10,000 | 0.00 | 0.00 | 0.00 | 12,046.00 | (2,046.00) | 120% |
| 10-600-6802 WARSAW/RC CHAMBER | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100% |
| 10-600-6850 MAIN STREET PROGRAM | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100% |
| 10-600-6900 WARSAW/RICH CO MUSEUM | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100% |
| 10-600-6950 RICHMOND COUNTY LITTLE LEAGUE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100% |
| 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 | 750.00 | 0.00 | 100% |
| 10-600-7400 RHS AFTER PROM | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 100% |
| 10-600-8000 THE HAVEN SHELTER | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100% |
| 10-600-8100 VARIOUS CONTRIBUTIONS | 2,000 | 0.00 | 0.00 | 150.00 | 1,655.90 | 344.10 | 83% |
| 10-600-8200 EMERGENCY ASSITANCE FUND | 0 | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | |
| CONTRIBUTIONS Totals: | 63,700 | 0.00 | 0.00 | 150.00 | 71,068.80 | (7,368.80) | 112% |

# Budget vs Actual

Town of Warsaw
7/2/2026 12:27:05 PM



Period Ending 6/30/2026

10 GENERAL FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|---|
| 10-650-5000 SPECIAL EVENTS (EXPENSE) | 40,000 | 0.00 | 5,190.00 | 9,127.65 | 84,230.91 | (44,230.91) | 211% |
| Totals: | 40,000 | 0.00 | 5,190.00 | 9,127.65 | 84,230.91 | (44,230.91) | 211% |

# Budget vs Actual



Period Ending 6/30/2026

10 GENERAL FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|---|
| 10-820-0000 TRANSFER TO WASTEWATER | 0 | 0.00 | 0.00 | 0.00 | 682.30 | (682.30) | |
| WASTEWATER DEPT Totals: | 0 | 0.00 | 0.00 | 0.00 | 682.30 | (682.30) | |

# Budget vs Actual



Period Ending 6/30/2026

10 GENERAL FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|---|
| 10-900-7200 CAPITAL OUTLAYS | 0 | 0.00 | 19,731.92 | 19,731.92 | 19,731.92 | (19,731.92) | |
| CONTINGENCY Totals: | 0 | 0.00 | 19,731.92 | 19,731.92 | 19,731.92 | (19,731.92) | |

# Budget vs Actual

Town of Warsaw
7/2/2026 12:27:05 PM 

Period Ending 6/30/2026

10 GENERAL FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|---|
| 10-998-0001 CAPITAL OUTLAYS | 0 | 0.00 | (2,179.66) | 4,508.93 | 101,431.96 | (101,431.96) | |
| CAPITAL ITEM EXPENSE Totals: | 0 | 0.00 | (2,179.66) | 4,508.93 | 101,431.96 | (101,431.96) | |

# Budget vs Actual



Period Ending 6/30/2026

10 GENERAL FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|---|
| 10-999-0001 TRASH TRK DEBT (5 YRS) | 19,452 | 0.00 | 1,621.00 | 4,863.00 | 19,452.00 | 0.00 | 100% |
| 10-999-0002 POLICE CARS DEBT (5 YRS) | 11,065 | 0.00 | 923.00 | 2,769.00 | 11,076.00 | (11.00) | 100% |
| 10-999-0003 STORMWATER FACILITY DEBT | 38,157 | 0.00 | 3,179.78 | 9,539.34 | 38,157.36 | (0.36) | 100% |
| 10-999-0005 WPD POLICE DURANGOS CAR LOAN (5 YEARS) | 2,752 | 0.00 | 0.00 | 0.00 | 2,041.08 | 710.92 | 74% |
| 10-999-0006 ARPA FUNDS - EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 5,945.37 | (5,945.37) | |
| 10-999-0008 LOAN PAYMENT - 74 MAIN STREET | 19,101 | 0.00 | 2,448.92 | 7,267.76 | 29,127.08 | (10,026.08) | 152% |
| 10-999-0009 TRASH TRUCK DEBT (FY2025) | 33,710 | 0.00 | 2,876.00 | 8,628.00 | 34,512.00 | (802.00) | 102% |
| 10-999-0010 POLICE CAR LOAN FY26 (5YRS) | 12,000 | 0.00 | 0.00 | 3,921.30 | 15,685.20 | (3,685.20) | 131% |
| DEBT SERVICE Totals: | 136,237 | 0.00 | 11,048.70 | 36,988.40 | 155,996.09 | (19,759.09) | 115% |

# Budget vs Actual



Period Ending 6/30/2026

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Expenses Totals: | 3,091,435 | 0.00 | 128,195.20 | 450,587.91 | 3,029,755.71 | 61,679.29 | 98% |
| 10 GENERAL FUND | Revenues Over/(Under) Expenses: | | | (4,795.18) | 433,748.95 | 231,492.95 | | |

# Budget vs Actual



Period Ending 6/30/2026

30 WATER FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|---|
| Revenues | | | | | | | |
| 30-305-0000 WATER USER FEES | 458,092 | 0.00 | 34,734.18 | 107,323.40 | 425,715.15 | (32,376.85) | 93% |
| 30-309-0000 INTEREST INCOME CD | 2,500 | 0.00 | 0.00 | 0.00 | 2,993.77 | 493.77 | 120% |
| 30-380-0000 MISC INCOME | 100 | 0.00 | 50.00 | 50.00 | 50.00 | (50.00) | 50% |
| 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 | 34,784.18 | 107,373.40 | 428,758.92 | (1,031,933.08) | 29% |
| Expenses | | | | | | | |
| 30-600-0000 INTEREST EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 58.99 | (58.99) | |
| CONTRIBUTIONS Totals: | 0 | 0.00 | 0.00 | 0.00 | 58.99 | (58.99) | |

# Budget vs Actual

Town of Warsaw
7/2/2026 12:27:05 PM


Period Ending 6/30/2026

30 WATER FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|---|
| 30-810-0200 SALARIES/WATER | 163,000 | 0.00 | 5,978.65 | 28,583.46 | 153,743.27 | 9,256.73 | 94% |
| 30-810-0201 OT/BONUS - WATER | 13,000 | 0.00 | 57.77 | 529.81 | 11,719.91 | 1,280.09 | 90% |
| 30-810-0500 PAYROLL TAXES/WTR | 13,000 | 0.00 | 429.13 | 2,063.83 | 11,988.66 | 1,011.34 | 92% |
| 30-810-0600 SHORT&LONG TERM DISABILITY | 850 | 0.00 | 45.66 | 136.98 | 547.92 | 302.08 | 64% |
| 30-810-0700 RETIREMENT/LIFE INS/WTR | 16,500 | 0.00 | 1,339.52 | 4,018.56 | 16,047.89 | 452.11 | 97% |
| 30-810-0900 MEDICAL INS/WTR | 24,144 | 0.00 | 120.00 | 2,132.00 | 13,046.00 | 11,098.00 | 54% |
| 30-810-1100 TELEMETRY/TELEPHONE/WTR | 2,500 | 0.00 | (0.24) | 356.11 | 2,014.42 | 485.58 | 81% |
| 30-810-1300 ELECTRICITY/WELLS/WTR | 30,000 | 0.00 | 2,328.22 | 7,952.39 | 34,587.28 | (4,587.28) | 115% |
| 30-810-1600 MAINTENANCE/WELLS/WTR | 5,500 | 0.00 | 0.00 | 0.00 | 1,940.58 | 3,559.42 | 35% |
| 30-810-1700 MAINTENANCE TOWERS/WTR | 42,000 | 0.00 | 0.00 | 0.00 | 45,415.57 | (3,415.57) | 108% |
| 30-810-2200 AUDIT EXPENSE | 6,000 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 100% |
| 30-810-2700 TRACTOR M/O-WTR | 2,000 | 0.00 | 0.00 | 0.00 | 1,258.02 | 741.98 | 63% |
| 30-810-2800 BUSHHOG/MOWERS/WTR | 2,300 | 0.00 | 0.00 | 627.87 | 2,563.14 | (263.14) | 111% |
| 30-810-2900 EQUIPMENT/TOOLS/WTR | 3,500 | 0.00 | 0.00 | 37.98 | 2,010.82 | 1,489.18 | 57% |
| 30-810-3000 OFFICE EQUIPMENT/WTR | 2,000 | 0.00 | 15.95 | 551.24 | 3,090.26 | (1,090.26) | 155% |
| 30-810-3100 VEHICLE M/O-WTR | 19,000 | 0.00 | 62.90 | 1,743.72 | 9,599.56 | 9,400.44 | 51% |
| 30-810-3200 OFFICE SUPPLIES/WTR | 2,750 | 0.00 | 238.79 | 788.72 | 3,761.38 | (1,011.38) | 137% |
| 30-810-3300 SUPPLIES/WATER | 5,000 | 0.00 | 0.00 | 0.00 | 1,196.51 | 3,803.49 | 24% |
| 30-810-3400 SAFETY EQUIPMENT/WTR | 1,000 | 0.00 | 0.00 | 0.00 | 738.50 | 261.50 | 74% |
| 30-810-3500 BACKHOE M/O=WTR | 1,000 | 0.00 | 0.00 | 0.00 | 1,187.16 | (187.16) | 119% |
| 30-810-4000 UNIFORMS/ETC/WTR | 2,500 | 0.00 | 0.00 | 405.00 | 1,343.13 | 1,156.87 | 54% |
| 30-810-4100 MISS UTILITY GRIDS/WTR | 500 | 0.00 | 0.00 | 53.99 | 186.20 | 313.80 | 37% |
| 30-810-4300 INSTALL METER/CONN/WTR | 5,000 | 0.00 | (122,850.00) | (122,850.00) | (122,850.00) | 127,850.00 | -2457% |
| 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 | 2,312.98 | (312.98) | 116% |
| 30-810-4600 WATER TESTING | 3,000 | 0.00 | 0.00 | 8.33 | 2,202.11 | 797.89 | 73% |
| 30-810-4700 WATER PERMIT | 3,000 | 0.00 | 0.00 | 0.00 | 2,193.00 | 807.00 | 73% |

# Budget vs Actual

Town of Warsaw
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Period Ending 6/30/2026

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 | 1,518.27 | 1,603.55 | 8,402.73 | 5,597.27 | 60% |
| 30-810-5100 REPAIRS/WATER LINE | 10,000 | 0.00 | (289.80) | 1,626.22 | 20,664.66 | (10,664.66) | 207% |
| 30-810-5400 INSURANCE/WATER | 13,000 | 0.00 | 0.00 | 0.00 | 14,287.00 | (1,287.00) | 110% |
| 30-810-5700 MISCELLANOUS/WTR | 2,000 | 0.00 | 0.00 | 433.44 | 1,503.13 | 496.87 | 75% |
| 30-810-5900 TRAINING & LICENSING | 1,000 | 0.00 | 0.00 | 0.00 | 225.00 | 775.00 | 23% |
| WATER DEPT Totals: | 413,544 | 0.00 | (105,005.18) | (63,196.80) | 252,926.79 | 160,617.21 | 61% |

# Budget vs Actual



Period Ending 6/30/2026

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



Period Ending 6/30/2026

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



Period Ending 6/30/2026

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Expenses | Totals: | 1,460,692 | 0.00 | (105,005.18) | (63,196.80) | 252,985.78 | 1,207,706.22 | 17% |
| 30 WATER FUND | Revenues Over/(Under) Expenses: | | | 139,789.36 | 170,570.20 | 175,773.14 | | |

# Budget vs Actual



Period Ending 6/30/2026

40 WASTEWATER FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|---|
| Revenues | | | | | | | |
| 40-351-0000 WASTEWATER USER FEES | 903,888 | 0.00 | 75,438.48 | 222,677.46 | 862,626.73 | (41,261.27) | 95% |
| 40-359-0000 INTEREST INCOME CD | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | (2,000.00) | |
| 40-360-0000 INTEREST INCOME | 0 | 0.00 | 0.00 | 0.00 | 6,145.13 | 6,145.13 | |
| 40-380-0000 MISCELLANEOUS INCOME | 1,000 | 0.00 | 0.00 | 0.00 | 242.04 | (757.96) | 24% |
| 40-391-0000 GEN TRNSFR 2 WASTEWTR | 0 | 0.00 | 0.00 | 0.00 | 682.30 | 682.30 | |
| 40-397-1000 LOAN PROCEEDS | 60,000 | 0.00 | 0.00 | 0.00 | 0.00 | (60,000.00) | |
| Revenues Totals: | 966,888 | 0.00 | 75,438.48 | 222,677.46 | 869,696.20 | (97,191.80) | 90% |
| Expenses | | | | | | | |
| 40-820-0200 SALARIES/WWF | 172,000 | 0.00 | 6,173.60 | 31,131.68 | 158,028.29 | 13,971.71 | 92% |
| 40-820-0201 OT/BONUS - WASTEWATER | 10,000 | 0.00 | 98.88 | 498.12 | 14,223.25 | (4,223.25) | 142% |
| 40-820-0500 PAYROLL TAXES/WWF | 13,000 | 0.00 | 479.85 | 2,419.69 | 13,258.54 | (258.54) | 102% |
| 40-820-0600 SHORT&LONG TERM DISABILITY | 950 | 0.00 | 48.13 | 144.39 | 577.56 | 372.44 | 61% |
| 40-820-0700 RETIREMENT/LIFE INS/WWF | 19,000 | 0.00 | 1,520.47 | 4,561.41 | 16,687.08 | 2,312.92 | 88% |
| 40-820-0900 MEDICAL INS/WWF | 36,216 | 0.00 | 360.00 | 6,396.00 | 34,564.00 | 1,652.00 | 95% |
| 40-820-1000 EDUCATION/PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0.00 | 1,230.90 | 1,385.90 | (1,385.90) | |
| 40-820-1100 TELEPHONE/WWF | 7,000 | 0.00 | 0.00 | 673.59 | 3,861.43 | 3,138.57 | 55% |
| 40-820-1200 PROPANE/SHOPS | 3,750 | 0.00 | 0.00 | 0.00 | 5,174.07 | (1,424.07) | 138% |
| 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 | (168.37) | 9,159.63 | 56,913.13 | 3,086.87 | 95% |
| 40-820-1350 WW ELECTRICITY-GENERAL | 30,000 | 0.00 | 1,829.13 | 5,238.94 | 25,836.17 | 4,163.83 | 86% |
| 40-820-1600 MAINTENANCE/LS/WWF | 10,000 | 0.00 | 5,246.40 | 6,026.14 | 10,520.72 | (520.72) | 105% |
| 40-820-1700 WW PLANT MAINTENANCE | 25,000 | 0.00 | 1,989.27 | 9,014.90 | 14,791.06 | 10,208.94 | 59% |
| 40-820-2000 SLUDGE REMOVAL/WWF | 15,000 | 0.00 | 0.00 | 4,639.82 | 8,623.05 | 6,376.95 | 57% |
| 40-820-2200 AUDIT EXPENSE/WWF | 5,000 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100% |
| 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 | 5,010.00 | 26,680.00 | (1,680.00) | 107% |

# Budget vs Actual



Period Ending 6/30/2026

40 WASTEWATER FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|---|
| 40-820-2600 ADVERTISING | 1,500 | 0.00 | 0.00 | 90.00 | 2,105.54 | (605.54) | 140% |
| 40-820-2700 TRACTOR MAINT/OPR/WWF | 2,000 | 0.00 | 0.00 | 0.00 | 1,082.31 | 917.69 | 54% |
| 40-820-2800 BUSHHOG/MOWERS/M/O/WWF | 2,000 | 0.00 | 0.00 | 648.36 | 2,439.47 | (439.47) | 122% |
| 40-820-2850 EQUIPMENT MAINTENANCE | 12,000 | 0.00 | 0.00 | 225.00 | 4,636.95 | 7,363.05 | 39% |
| 40-820-2900 EQUIPMENT/TOOLS/WWF | 3,000 | 0.00 | (219.09) | 371.62 | 7,778.90 | (4,778.90) | 259% |
| 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 | 37.90 | 1,995.99 | 13,969.92 | 1,030.08 | 93% |
| 40-820-3200 OFFICE SUPPLIES/WWF | 3,000 | 0.00 | 286.24 | 893.92 | 4,858.49 | (1,858.49) | 162% |
| 40-820-3300 SUPPLIES/GENERAL/WWF | 4,000 | 0.00 | 993.97 | 1,233.35 | 6,863.35 | (2,863.35) | 172% |
| 40-820-3400 SAFETY EQUIPMENT | 3,000 | 0.00 | 15.95 | 797.64 | 6,150.81 | (3,150.81) | 205% |
| 40-820-3500 BACKHOE M/O-WWF | 2,000 | 0.00 | 0.00 | 0.00 | 1,051.18 | 948.82 | 53% |
| 40-820-4000 UNIFORMS/WWF | 1,500 | 0.00 | 0.00 | 395.00 | 1,979.06 | (479.06) | 132% |
| 40-820-4100 MISS UTILITY/WWF | 500 | 0.00 | 0.00 | 53.99 | 149.60 | 350.40 | 30% |
| 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 | 890.14 | 1,622.05 | 2,605.52 | 2,394.48 | 52% |
| 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 | 4,745.16 | 53,354.78 | (8,354.78) | 119% |
| 40-820-5000 GROUND WATER MONITORING | 4,000 | 0.00 | 0.00 | 0.00 | 420.00 | 3,580.00 | 11% |
| 40-820-5100 REPAIR WW LINE/WWF | 3,500 | 0.00 | (100.00) | (100.00) | 25,554.97 | (22,054.97) | 730% |
| 40-820-5300 DUES/WWF | 2,000 | 0.00 | 934.00 | 1,664.00 | 2,610.09 | (610.09) | 131% |
| 40-820-5400 INSURANCE/WWF | 22,000 | 0.00 | 0.00 | 0.00 | 14,711.01 | 7,288.99 | 67% |
| 40-820-5700 MISCELLANEOUS/WWF | 1,500 | 0.00 | 0.00 | 154.56 | 1,719.03 | (219.03) | 115% |
| 40-820-7900 TRAINING/PLANT OPR | 2,500 | 0.00 | 0.00 | 0.00 | 732.54 | 1,767.46 | 29% |
| 40-820-8000 CONTRACTED LAB TESTING | 50,000 | 0.00 | 1,498.28 | 13,261.71 | 61,236.83 | (11,236.83) | 122% |
| 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 | 26,914.75 | 119,197.56 | 615,657.60 | 12,308.40 | 98% |

Period Ending 6/30/2026

# Budget vs Actual



Period Ending 6/30/2026

40 WASTEWATER FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|---|
| 40-998-0001 CAPITAL OUTLAYS/WWF | 230,150 | 0.00 | 6,234.23 | 22,234.23 | 90,153.38 | 139,996.62 | 39% |
| CAPITAL ITEM EXPENSE Totals: | 230,150 | 0.00 | 6,234.23 | 22,234.23 | 90,153.38 | 139,996.62 | 39% |

# Budget vs Actual



Period Ending 6/30/2026

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 | 95,572.00 | 0.00 | 100% |
| 40-999-0007 W/W VEHICLE LOAN PAYMENT FY26 (5YRS) | 13,200 | 0.00 | 0.00 | 2,520.84 | 10,083.36 | 3,116.64 | 76% |
| DEBT SERVICE Totals: | 108,772 | 0.00 | 0.00 | 2,520.84 | 105,655.36 | 3,116.64 | 97% |

# Budget vs Actual



Period Ending 6/30/2026

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Expenses Totals: | 966,888 | 0.00 | 33,148.98 | 143,952.63 | 811,466.34 | 155,421.66 | 84% |
| 40 WASTEWATER FUND | Revenues Over/(Under) Expenses: | | | 42,289.50 | 78,724.83 | 58,229.86 | | |

# WARSAW REVOLVING-LOAN FUNDS

**Monthly Financial Statement**

**Period (from / to): 6/1/26 6/30/26**

| **Description** | |
|---|---|
| Number of Active Loans | **5** |
| Balance Beginning of Month | $ 16,069.30 |
| Principal Received During Period | $ 182.69 |
| Interest Received During Period | $ 17.31 |
| Fees Received During Period | $ - |
| Total Funds Received During Period | $ 200.00 |
| Disbursement to Warsaw | |
| PDC Fee During Period | $ (40.00) |
| Funds Available to Loan Out | **$ 16,229.30** |

| | **Summary of Loans** | **Received This Period** | **Balance** | **Current?** |
|---|---|---|---|---|
| 1 | Relish - #234 | $ - | $ 3,083.59 | 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 | $ 200.00 | $ 6,741.69 | YES |
| 8 | Relish - #264 | | $ 20,000.00 | |
| | | **$ 200.00** | **$ 493,555.26** | |