

Budget vs Actual

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Period Ending 8/31/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
10-300-0000 PERMITS & FEES	3,000	0.00	25.00	475.00	475.00	(2,525.00)	16%
10-301-0000 S W USER FEE - COMMERCIAL	180,000	0.00	16,395.00	31,380.00	31,380.00	(148,620.00)	17%
10-301-5000 SW USER FEE - RESIDENTIAL	89,000	0.00	7,500.00	14,880.00	14,880.00	(74,120.00)	17%
10-305-0000 REAL ESTATE TAXES	280,000	0.00	10.85	10.85	10.85	(279,989.15)	0%
10-306-0000 PERSONAL PROPERTY TAXES	170,000	0.00	331.37	331.37	331.37	(169,668.63)	0%
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	140,000	0.00	320.00	2,191.38	2,191.38	(137,808.62)	2%
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	0.00	15,604.66	15,604.66	(104,395.34)	13%
10-326-0000 MEALS TAX	675,000	0.00	64,410.16	133,849.76	133,849.76	(541,150.24)	20%
10-327-0000 LODGING TAX	42,000	0.00	3,895.74	9,348.19	9,348.19	(32,651.81)	22%
10-328-0000 CIGARETTE TAX	80,000	0.00	7,861.39	14,181.05	14,181.05	(65,818.95)	18%
10-330-0000 FINES	35,000	0.00	4,954.98	8,074.53	8,074.53	(26,925.47)	23%
10-345-0000 INTEREST INCOME/GEN	25,000	0.00	11.99	15.11	15.11	(24,984.89)	0%
10-355-0000 LAW ENFORCEMENT ASS'T	34,500	0.00	10,840.00	10,840.00	10,840.00	(23,660.00)	31%
10-360-0000 UTILITY/CONSMPTION TX	15,000	0.00	290.56	500.53	500.53	(14,499.47)	3%
10-361-0000 COMMUNICATIONS TAX	29,000	0.00	2,337.55	4,877.29	4,877.29	(24,122.71)	17%
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	18,252.27	18,252.27	18,252.27	10,432.27	233%
10-382-0000 FORGIVEABLE LOAN REPAYMENTS	0	0.00	750.00	750.00	750.00	750.00	
10-390-0000 MISC/INCOME	4,000	0.00	0.00	0.00	0.00	(4,000.00)	
10-390-0975 GRANT - HOUSING/PLANNING	550,000	0.00	0.00	48,365.00	48,365.00	(501,635.00)	9%

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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
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	580.90	580.90	580.90	580.90	
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	1,236.24	2,279.25	2,279.25	(9,720.75)	19%
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	115,000.00	115,000.00	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	740.00	1,055.00	1,055.00	(22,945.00)	4%
Revenues Totals:	3,091,435	0.00	273,109.30	450,207.44	450,207.44	(2,641,227.56)	15%
Expenses							
10-420-0200 SALARIES/ADM	389,000	0.00	29,646.42	74,126.58	74,126.58	314,873.42	19%
10-420-0201 OT/BONUS - ADMIN	8,000	0.00	0.00	2,362.89	2,362.89	5,637.11	30%
10-420-0500 PAYROLL TAXES/ADM	30,000	0.00	2,223.16	5,763.96	5,763.96	24,236.04	19%
10-420-0600 SHORT&LONG TERM DISABILITY	2,200	0.00	127.84	255.68	255.68	1,944.32	12%
10-420-0700 RETIREMENT-LI/ADM	43,000	0.00	3,504.10	6,841.91	6,841.91	36,158.09	16%
10-420-0900 MEDICAL INS/ADM	60,360	0.00	4,787.50	9,575.00	9,575.00	50,785.00	16%
10-420-1000 EDUCATION/PROF DEVELOPMT	15,000	0.00	1,940.00	1,940.00	1,940.00	13,060.00	13%
10-420-1100 TELEPHONE/OFFICE	8,000	0.00	207.35	1,102.13	1,102.13	6,897.87	14%
10-420-1300 ELECTRICITY/OFFICE	5,000	0.00	318.89	676.62	676.62	4,323.38	14%
10-420-1400 MTGS/CONFERENCES/ADM	8,000	0.00	0.00	695.00	695.00	7,305.00	9%
10-420-1500 BLDGS/GROUNDS/MAINTENANCE	20,000	0.00	180.77	425.35	425.35	19,574.65	2%
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	1,830.00	2,154.88	2,154.88	22,845.12	9%
10-420-2600 ADVERTISING	30,000	0.00	3,491.76	6,304.28	6,304.28	23,695.72	21%
10-420-3100 AUTO O/M-ADM EXPENSE	5,500	0.00	0.00	237.77	237.77	5,262.23	4%
10-420-3200 OFFICE SUPPLIES	18,000	0.00	967.03	9,795.33	9,795.33	8,204.67	54%
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	863.57	1,761.77	1,761.77	18,238.23	9%
10-420-3450 COMPUTER O/M	6,500	0.00	0.00	99.95	99.95	6,400.05	2%
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	3,000	0.00	353.92	1,895.92	1,895.92	1,104.08	63%
10-420-5350 SAFETY PROGRAM	500	0.00	0.00	29.35	29.35	470.65	6%
10-420-5400 INSURANCE/RISK MANAGEMENT	18,500	0.00	0.00	0.00	0.00	18,500.00	
10-420-5500 COUNCIL EXPENSE	15,000	0.00	2.63	259.77	259.77	14,740.23	2%
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	87.48	1,914.13	1,914.13	7,085.87	21%
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	600.00	2,034.00	2,034.00	24,966.00	8%
10-420-6100 TIMBER HARVESTING	5,000	0.00	0.00	0.00	0.00	5,000.00	
ADMINISTRATION Totals:	817,710	0.00	51,132.42	130,252.27	130,252.27	687,457.73	16%

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10-510-0200 SALARIES/WPD	332,000	0.00	25,491.20	64,365.00	64,365.00	267,635.00	19%
10-510-0201 OT/BONUS - WPD	12,000	0.00	2,274.72	8,365.64	8,365.64	3,634.36	70%
10-510-0500 PAYROLL TAXES/WPD	25,500	0.00	2,124.23	5,572.80	5,572.80	19,927.20	22%
10-510-0600 SHORT&LONG TERM DISABILITY	1,800	0.00	216.30	432.60	432.60	1,367.40	24%
10-510-0700 RETIREMENT/LI/WPD	36,000	0.00	3,258.92	6,434.21	6,434.21	29,565.79	18%
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	3,018.00	6,036.00	6,036.00	30,464.00	17%
10-510-1000 PROFESSIONAL DEVELOP/WPD	4,000	0.00	0.00	308.16	308.16	3,691.84	8%
10-510-1100 LEGAL FEES/WPD	10,000	0.00	250.00	580.00	580.00	9,420.00	6%
10-510-2000 Electricity - WPD	2,000	0.00	167.95	415.38	415.38	1,584.62	21%
10-510-2100 Grounds/Maintenance - WPD	10,000	0.00	6,538.11	6,712.34	6,712.34	3,287.66	67%
10-510-3100 AUTO O/M-WPD	24,000	0.00	133.70	4,072.33	4,072.33	19,927.67	17%
10-510-3200 UNIFORMS/SUPPLIES/WPD	8,000	0.00	97.56	830.82	830.82	7,169.18	10%
10-510-3210 POLICE SUPPLIES	15,000	0.00	0.00	0.00	0.00	15,000.00	
10-510-3220 OFFICE SUPPLIES	10,000	0.00	325.20	1,296.35	1,296.35	8,703.65	13%
10-510-3230 OFFICE EQUIP/RESERVES	1,500	0.00	0.00	210.58	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	1,128.88	2,025.08	2,025.08	17,974.92	10%
10-510-3500 TELECOMMUNICATIONS	10,000	0.00	422.40	1,415.73	1,415.73	8,584.27	14%
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	
10-510-3712 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	421.50	421.50	1,878.50	18%
10-510-4210 ADVERTISING	1,500	0.00	0.00	0.00	0.00	1,500.00	

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10-510-5300 DUES	3,000	0.00	0.00	3,295.00	3,295.00	(295.00)	110%
10-510-5310 BOOKS & SUBSCRIPTIONS	250	0.00	0.00	101.95	101.95	148.05	41%
10-510-5400 INSURANCE/RISK MANAGEMENT	18,500	0.00	0.00	0.00	0.00	18,500.00	
10-510-6000 CIP - WPD (CARS)	65,000	0.00	55,609.78	55,609.78	55,609.78	9,390.22	86%
WARSAW POLICE DEPT Totals:	732,136	0.00	101,056.95	168,501.25	168,501.25	563,634.75	23%

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10 GENERAL FUND

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10-550-0200 SALARIES/PS	238,000	0.00	16,742.92	47,164.49	47,164.49	190,835.51	20%
10-550-0201 OT/BONUS - PS	13,000	0.00	1,755.80	5,899.13	5,899.13	7,100.87	45%
10-550-0500 PAYROLL TAXES/PS	18,500	0.00	1,416.76	4,064.28	4,064.28	14,435.72	22%
10-550-0600 SHORT&LONG TERM DISABILITY	1,100	0.00	60.54	121.08	121.08	978.92	11%
10-550-0700 RETIREMENT/LI/PS	20,500	0.00	1,664.41	3,284.76	3,284.76	17,215.24	16%
10-550-0900 MEDICAL INS/PS	48,288	0.00	5,030.00	10,060.00	10,060.00	38,228.00	21%
10-550-1100 TELEPHONES - PUBLIC SERVICE	3,514	0.00	264.13	627.22	627.22	2,886.78	18%
10-550-1300 ELECTRICITY-TOWNPARK	3,500	0.00	261.17	536.28	536.28	2,963.72	15%
10-550-1700 REPAIRS/TRASH TRUCK	20,000	0.00	549.13	2,506.74	2,506.74	17,493.26	13%
10-550-2000 Dog Park	2,000	0.00	0.00	8.99	8.99	1,991.01	0%
10-550-2100 Fountain - Main Street	3,500	0.00	0.00	17.09	17.09	3,482.91	0%
10-550-3100 OPERATION/TRASH TRK	29,000	0.00	7.00	4,812.20	4,812.20	24,187.80	17%
10-550-3150 VEHICLE M&O/PS	10,000	0.00	300.02	1,585.20	1,585.20	8,414.80	16%
10-550-3200 UNIFORMS/ETC	1,500	0.00	0.00	223.00	223.00	1,277.00	15%
10-550-3300 EQPT/SUPPLIES/PS	2,500	0.00	311.25	1,137.81	1,137.81	1,362.19	46%
10-550-3400 SAFETY EQUIPMENT	1,000	0.00	60.74	77.64	77.64	922.36	8%
10-550-3500 TRASH DUMPSTER EXPENSE	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-550-3700 BEAUTIFICATION	40,000	0.00	(8,443.10)	21,165.97	21,165.97	18,834.03	53%
10-550-3800 STREET LIGHTS	35,000	0.00	3,286.29	6,568.41	6,568.41	28,431.59	19%
10-550-3850 SIDEWALKS	30,000	0.00	0.00	0.00	0.00	30,000.00	
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 (EXPENSE)	550,000	0.00	69,506.00	82,045.60	82,045.60	467,954.40	15%

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10-550-5300 INSURANCE/RISK MANAGEMENT - PUBLIC SERVICE	18,500	0.00	0.00	0.00	0.00	18,500.00	
10-550-5500 MISCELLANEOUS/PARK	6,500	0.00	143.56	274.11	274.11	6,225.89	4%
10-550-5700 MISCELLANEOUS/PS	1,500	0.00	155.72	539.26	539.26	960.74	36%
10-550-6100 THE SADDLERY	5,000	0.00	301.32	630.34	630.34	4,369.66	13%
10-550-6200 THE BOUNDS	30,000	0.00	873.40	2,395.72	2,395.72	27,604.28	8%
10-550-6400 COMMUNITY MARKET	2,000	0.00	250.00	900.00	900.00	1,100.00	45%
10-550-6500 PROJECT CONTINGENCIES	0	0.00	0.00	17,000.22	17,000.22	(17,000.22)	
PUBLIC SERVICE Totals:	1,301,652	0.00	94,497.06	213,645.54	213,645.54	1,088,006.46	16%

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10-600-6000 CHRISTMAS PARADE	2,000	0.00	0.00	0.00	0.00	2,000.00	
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	1,000.00	1,000.00	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	0.00	250.00	250.00	1,750.00	13%
CONTRIBUTIONS Totals:	63,700	0.00	1,000.00	1,250.00	1,250.00	62,450.00	2%

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10-650-5000 SPECIAL EVENTS (EXPENSE)	40,000	0.00	4,206.66	8,669.37	8,669.37	31,330.63	22%	
Totals:	40,000	0.00	4,206.66	8,669.37	8,669.37	31,330.63	22%	

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10-998-0001 CAPITAL OUTLAYS	0	0.00	44,317.70	44,317.70	44,317.70	(44,317.70)	
CAPITAL ITEM EXPENSE Totals:	0	0.00	44,317.70	44,317.70	44,317.70	(44,317.70)	

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10-999-0001 TRASH TRK DEBT (5 YRS)	19,452	0.00	1,621.00	3,242.00	3,242.00	16,210.00	17%
10-999-0002 POLICE CARS DEBT (5 YRS)	11,065	0.00	923.00	1,846.00	1,846.00	9,219.00	17%
10-999-0003 STORMWATER FACILITY DEBT	38,157	0.00	0.00	6,359.56	6,359.56	31,797.44	17%
10-999-0005 WPD POLICE DURANGOS CAR LOAN (5 YEARS)	2,752	0.00	688.00	1,376.00	1,376.00	1,376.00	50%
10-999-0008 LOAN PAYMENT - 74 MAIN STREET	19,101	0.00	0.00	2,938.70	2,938.70	16,162.30	15%
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)	12,000	0.00	1,307.10	1,307.10	1,307.10	10,692.90	11%
DEBT SERVICE Totals:	136,237	0.00	7,415.10	22,821.36	22,821.36	113,415.64	17%

Budget vs Actual

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Expenses Totals:	3,091,435	0.00	303,625.89	589,457.49	589,457.49	2,501,977.51	19%
10 GENERAL FUND Revenues Over/(Under) Expenses:			(30,516.59)	(139,250.05)	(139,250.05)		

Budget vs Actual

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Period Ending 8/31/2025

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
30-305-0000 WATER USER FEES	458,092	0.00	34,298.75	70,461.20	70,461.20	(387,630.80)	15%
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	34,298.75	70,461.20	70,461.20	(1,390,230.80)	5%
Expenses							
30-810-0200 SALARIES/WATER	163,000	0.00	12,646.16	31,615.86	31,615.86	131,384.14	19%
30-810-0201 OT/BONUS - WATER	13,000	0.00	0.00	2,110.41	2,110.41	10,889.59	16%
30-810-0500 PAYROLL TAXES/WTR	13,000	0.00	902.09	2,514.73	2,514.73	10,485.27	19%
30-810-0600 SHORT&LONG TERM DISABILITY	850	0.00	45.66	91.32	91.32	758.68	11%
30-810-0700 RETIREMENT/LIFE INS/WTR	16,500	0.00	1,339.52	2,652.69	2,652.69	13,847.31	16%
30-810-0900 MEDICAL INS/WTR	24,144	0.00	1,860.00	2,866.00	2,866.00	21,278.00	12%
30-810-1100 TELEMETRY/TELEPHONE/WTR	2,500	0.00	90.94	181.88	181.88	2,318.12	7%
30-810-1300 ELECTRICITY/WELLS/WTR	30,000	0.00	1,973.16	4,560.38	4,560.38	25,439.62	15%
30-810-1600 MAINTENANCE/WELLS/WTR	5,500	0.00	0.00	300.00	300.00	5,200.00	5%
30-810-1700 MAINTENANCE TOWERS/WTR	42,000	0.00	0.00	0.00	0.00	42,000.00	
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	0.00	0.00	0.00	2,000.00	
30-810-2800 BUSHHOG/MOWERS/WTR	2,300	0.00	29.97	172.17	172.17	2,127.83	7%
30-810-2900 EQUIPMENT/TOOLS/WTR	3,500	0.00	31.90	474.28	474.28	3,025.72	14%
30-810-3000 OFFICE EQUIPMENT/WTR	2,000	0.00	231.00	479.32	479.32	1,520.68	24%
30-810-3100 VEHICLE M/O-WTR	19,000	0.00	373.48	2,297.15	2,297.15	16,702.85	12%
30-810-3200 OFFICE SUPPLIES/WTR	2,750	0.00	208.30	506.10	506.10	2,243.90	18%
30-810-3300 SUPPLIES/WATER	5,000	0.00	335.32	391.99	391.99	4,608.01	8%
30-810-3400 SAFETY EQUIPMENT/WTR	1,000	0.00	0.00	16.89	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	

Budget vs Actual

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Period Ending 8/31/2025

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
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	6.00	17.37	17.37	482.63	3%
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	0.00	10.50	10.50	2,989.50	0%
30-810-4700 WATER PERMIT	3,000	0.00	0.00	2,193.00	2,193.00	807.00	73%
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	1,433.00	1,433.00	12,567.00	10%
30-810-5100 REPAIRS/WATER LINE	10,000	0.00	18.88	18.88	18.88	9,981.12	0%
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	5.73	5.73	5.73	1,994.27	0%
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	20,098.11	54,909.65	54,909.65	358,634.35	13%

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	20,098.11	54,909.65	54,909.65	1,405,782.35	4%
30 WATER FUND Revenues Over/(Under) Expenses:			14,200.64	15,551.55	15,551.55		

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	71,095.75	142,822.19	142,822.19	(761,065.81)	16%
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	242.04	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	71,095.75	143,064.23	143,064.23	(823,823.77)	15%
Expenses							
40-820-0200 SALARIES/WWF	172,000	0.00	12,347.20	30,868.00	30,868.00	141,132.00	18%
40-820-0201-OT/BONUS - WASTEWATER	10,000	0.00	1,008.15	2,760.51	2,760.51	7,239.49	28%
40-820-0500 PAYROLL TAXES/WWF	13,000	0.00	1,021.67	2,572.57	2,572.57	10,427.43	20%
40-820-0600 SHORT&LONG TERM DISABILITY	950	0.00	48.13	96.26	96.26	853.74	10%
40-820-0700 RETIREMENT/LIFE INS/WWF	19,000	0.00	1,520.47	3,002.85	3,002.85	15,997.15	16%
40-820-0900 MEDICAL INS/WWF	36,216	0.00	2,012.00	4,024.00	4,024.00	32,192.00	11%
40-820-1100 TELEPHONE/WWF	7,000	0.00	121.41	598.31	598.31	6,401.69	9%
40-820-1200 PROPANE/SHOPS	3,750	0.00	0.00	0.00	0.00	3,750.00	
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	4,709.31	9,391.38	9,391.38	50,608.62	16%
40-820-1350 WW ELECTRICITY-GENERAL	30,000	0.00	1,830.29	3,329.32	3,329.32	26,670.68	11%
40-820-1600 MAINTENANCE/LS/WWF	10,000	0.00	0.00	94.07	94.07	9,905.93	1%
40-820-1700 WW PLANT MAINTENANCE	25,000	0.00	17.18	479.73	479.73	24,520.27	2%
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	2,340.00	2,340.00	2,340.00	22,660.00	9%
40-820-2600 ADVERTISING	1,500	0.00	0.00	0.00	0.00	1,500.00	
40-820-2700 TRACTOR MAINT/OPR/WWF	2,000	0.00	0.00	27.43	27.43	1,972.57	1%
40-820-2800 BUSHHOG/MOWERS/M/O/WWF	2,000	0.00	0.00	409.99	409.99	1,590.01	20%

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	129.42	129.42	129.42	11,870.58	1%
40-820-2900 EQUIPMENT/TOOLS/WWF	3,000	0.00	1,803.90	2,659.41	2,659.41	340.59	89%
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	2,290.82	3,167.49	3,167.49	11,832.51	21%
40-820-3200 OFFICE SUPPLIES/WWF	3,000	0.00	263.14	975.77	975.77	2,024.23	33%
40-820-3300 SUPPLIES/GENERAL/WWF	4,000	0.00	1,069.88	1,548.59	1,548.59	2,451.41	39%
40-820-3400 SAFETY EQUIPMENT	3,000	0.00	354.20	742.61	742.61	2,257.39	25%
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	0.00	0.00	0.00	1,500.00	
40-820-4100 MISS UTILITY/WWF	500	0.00	6.00	17.38	17.38	482.62	3%
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	0.00	5,000.00	
40-820-4900 CHLORINATOR/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	2,337.30	2,337.30	42,662.70	5%
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	201.16	201.16	3,298.84	6%
40-820-5300 DUES/WWF	2,000	0.00	0.00	675.00	675.00	1,325.00	34%
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	298.75	326.18	326.18	1,173.82	22%
40-820-7900 TRAINING/PLANT OPR	2,500	0.00	91.62	1,373.46	1,373.46	1,126.54	55%
40-820-8000 CONTRACTED LAB TESTING	50,000	0.00	8,141.32	11,500.96	11,500.96	38,499.04	23%
40-820-8100 WWF MINOR PERMIT FEE	3,750	0.00	0.00	0.00	0.00	3,750.00	
WASTEWATER DEPT Totals:	627,966	0.00	41,424.86	85,649.15	85,649.15	542,316.85	14%

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	4,230.00	4,230.00	225,920.00	2%
CAPITAL ITEM EXPENSE Totals:	230,150	0.00	0.00	4,230.00	4,230.00	225,920.00	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	840.28	12,359.72	6%
DEBT SERVICE Totals:	108,772	0.00	840.28	840.28	840.28	107,931.72	1%

Budget vs Actual

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	Expenses Totals:	966,888	0.00	42,265.14	90,719.43	90,719.43	876,168.57	9%
40 WASTEWATER FUND	Revenues Over/(Under) Expenses:			28,830.61	52,344.80	52,344.80		

WARSAW REVOLVING-LOAN FUNDS

Monthly Financial Statement

Period (from / to): **8/1/25** **8/31/25**

Description	
Number of Active Loans	5
Balance Beginning of Month	\$ 376.25
Principal Received During Period	\$ 380.50
Interest Received During Period	\$ 45.75
Fees Received During Period	\$ -
Total Funds Received During Period	\$ 426.25
Disbursement to Warsaw	
PDC Fee During Period	\$ (50.00)
Funds Available to Loan Out	\$ 752.50

Available to lend:
\$21,277.59

	Summary of Loans	Received This Period	Balance	Current?
1	Relish - #234	\$ 150.00	\$ 4,327.02	YES
2	Pitts - #235	\$ -	\$ 0.00	REPAID
3	Moore - #237	\$ -	\$ 3,019.96	NO
4	Dunbrooke LLC - #242	\$ 96.56	\$ 5,291.44	YES
5	Beale/Old Rapp. - #244	\$ -	\$ 467,220.63	NO
6	Cleary - #251	\$ -	\$ -	REPAID
7	Teresa's Nails - #261	\$ 179.69	\$ 8,615.36	YES
		\$ 426.25	\$ 488,474.41	

Moore last payment 5/13 \$1330; Beale last payment 6/24 \$2000