

Budget vs Actual

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Period Ending 5/31/2026

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
10-300-0000 PERMITS & FEES	3,000	0.00	390.00	505.00	2,800.00	(200.00)	93%
10-301-0000 S W USER FEE - COMMERCIAL	180,000	0.00	18,210.00	34,965.00	180,489.77	489.77	100%
10-301-5000 SW USER FEE - RESIDENTIAL	89,000	0.00	7,320.00	14,691.80	81,021.80	(7,978.20)	91%
10-305-0000 REAL ESTATE TAXES	280,000	0.00	8.10	26.19	248,420.11	(31,579.89)	89%
10-306-0000 PERSONAL PROPERTY TAXES	170,000	0.00	169,990.96	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	129,116.00	178,767.00	178,767.00	3,767.00	102%
10-315-0000 BUSINESS LICENSES	140,000	0.00	6,292.62	22,495.18	189,582.98	49,582.98	135%
10-320-0000 VEHICLE TAX/DECALS	40,000	0.00	41,996.00	43,212.00	43,200.52	3,200.52	108%
10-325-0000 STATE SALES TAX	120,000	0.00	12,740.50	23,464.80	150,994.43	30,994.43	126%
10-326-0000 MEALS TAX	675,000	0.00	75,727.75	143,547.16	689,536.40	14,536.40	102%
10-327-0000 LODGING TAX	42,000	0.00	2,453.26	5,073.79	34,752.25	(7,247.75)	83%
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	4,715.60	9,601.30	49,087.38	14,087.38	140%
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	10,840.00	10,840.00	43,360.00	8,860.00	126%
10-360-0000 UTILITY/CONSMPTION TX	15,000	0.00	303.46	631.07	13,825.89	(1,174.11)	92%
10-361-0000 COMMUNICATIONS TAX	29,000	0.00	2,439.03	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	1,500.00	7,500.00	7,500.00	
10-390-0000 MISC/INCOME	4,000	0.00	1.00	6,514.13	8,475.88	4,475.88	212%

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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	23,921.82	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	7,873.94	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	1,127.97	2,314.89	12,330.27	330.27	103%
10-397-0000 TRASH DUMPSTERS	10,000	0.00	1,650.00	1,650.00	4,342.00	(5,658.00)	43%
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	300.00	300.00	20,740.00	(3,260.00)	86%
Revenues Totals:	3,091,435	0.00	518,168.01	760,936.84	3,137,848.64	46,413.64	102%
Expenses							
10-420-0200 SALARIES/ADM	389,000	0.00	30,769.61	61,539.21	363,942.46	25,057.54	94%
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	2,309.10	4,618.19	28,368.90	1,631.10	95%
10-420-0600 SHORT&LONG TERM DISABILITY	2,200	0.00	127.84	255.68	1,406.24	793.76	64%
10-420-0700 RETIREMENT-LI/ADM	43,000	0.00	3,646.58	7,293.16	39,053.09	3,946.91	91%
10-420-0900 MEDICAL INS/ADM	60,360	0.00	5,030.00	10,060.00	59,875.00	485.00	99%

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10-420-1000 EDUCATION/PROF DEVELOPMT	15,000	0.00	62.75	927.44	12,158.23	2,841.77	81%
10-420-1100 TELEPHONE/OFFICE	8,000	0.00	351.07	955.87	6,865.46	1,134.54	86%
10-420-1300 ELECTRICITY/OFFICE	5,000	0.00	177.17	412.27	3,880.47	1,119.53	78%
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	610.07	863.64	5,337.63	14,662.37	27%
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	0.00	0.00	8,692.66	6,807.34	56%
10-420-2300 LEGAL SERVICES	25,000	0.00	0.00	16,420.13	34,868.23	(9,868.23)	139%
10-420-2600 ADVERTISING	30,000	0.00	3,550.52	9,688.04	45,184.59	(15,184.59)	151%
10-420-3100 AUTO O/M-ADM EXPENSE	5,500	0.00	0.00	2,057.85	4,447.72	1,052.28	81%
10-420-3200 OFFICE SUPPLIES	18,000	0.00	1,316.16	1,978.96	24,007.20	(6,007.20)	133%
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	1,395.43	2,323.72	18,344.52	1,655.48	92%
10-420-3450 COMPUTER O/M	6,500	0.00	39.98	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	56.99	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	160.97	735.46	15,389.02	(389.02)	103%
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	521.05	2,083.50	8,949.49	50.51	99%
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)	

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10-420-6100 TIMBER HARVESTING	5,000	0.00	0.00	0.00	0.00	5,000.00	
ADMINISTRATION Totals:	817,710	0.00	50,125.29	123,384.96	777,085.27	40,624.73	95%

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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-510-0200 SALARIES/YPD	332,000	0.00	24,991.80	48,338.60	296,086.72	35,913.28	89%
10-510-0201 OT/BONUS - YPD	12,000	0.00	449.13	818.21	22,210.57	(10,210.57)	185%
10-510-0500 PAYROLL TAXES/YPD	25,500	0.00	1,958.11	3,847.58	24,514.64	985.36	96%
10-510-0600 SHORT&LONG TERM DISABILITY	1,800	0.00	214.80	429.60	2,331.74	(531.74)	130%
10-510-0700 RETIREMENT/LI/YPD	36,000	0.00	3,223.00	6,446.00	35,013.50	986.50	97%
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/YPD	36,500	0.00	3,018.00	6,036.00	36,737.00	(237.00)	101%
10-510-1000 PROFESSIONAL DEVELOP/YPD	4,000	0.00	100.24	100.24	1,419.61	2,580.39	35%
10-510-1100 LEGAL FEES/YPD	10,000	0.00	0.00	0.00	957.60	9,042.40	10%
10-510-2000 Electrcity - YPD	2,000	0.00	0.00	0.00	2,665.08	(665.08)	133%
10-510-2100 Grounds/Maintenance - YPD	10,000	0.00	0.00	395.00	10,747.05	(747.05)	107%
10-510-3100 AUTO O/M-YPD	24,000	0.00	(18,705.92)	(17,274.20)	8,444.40	15,555.60	35%
10-510-3200 UNIFORMS/SUPPLIES/YPD	8,000	0.00	0.00	0.00	4,654.26	3,345.74	58%
10-510-3210 POLICE SUPPLIES	15,000	0.00	0.00	0.00	3,591.25	11,408.75	24%
10-510-3220 OFFICE SUPPLIES	10,000	0.00	677.75	883.98	5,162.60	4,837.40	52%
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/YPD	20,000	0.00	919.81	9,139.05	30,877.77	(10,877.77)	154%
10-510-3500 TELECOMMUNICATIONS	10,000	0.00	522.49	1,515.92	8,718.95	1,281.05	87%
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	675.48	2,179.46	5,563.21	(5,563.21)	
10-510-3712 Police Radios/Reserves	2,000	0.00	0.00	0.00	0.00	2,000.00	

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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%
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	18,044.69	60,904.24	589,551.16	142,584.84	81%

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10-550-0200 SALARIES/PS	238,000	0.00	15,701.55	31,707.85	210,482.48	27,517.52	88%
10-550-0201 OT/BONUS - PS	13,000	0.00	63.06	63.06	16,919.42	(3,919.42)	130%
10-550-0500 PAYROLL TAXES/PS	18,500	0.00	1,206.00	2,431.89	17,449.01	1,050.99	94%
10-550-0600 SHORT&LONG TERM DISABILITY	1,100	0.00	62.65	125.30	668.29	431.71	61%
10-550-0700 RETIREMENT/LI/PS	20,500	0.00	1,683.20	3,366.40	17,931.99	2,568.01	87%
10-550-0900 MEDICAL INS/PS	48,288	0.00	4,024.00	8,048.00	47,282.00	1,006.00	98%
10-550-1100 TELEPHONES - PUBLIC SERVICE	3,514	0.00	264.67	574.67	3,697.70	(183.70)	105%
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	1,611.10	5,198.19	20,447.77	(447.77)	102%
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	284.46	3,482.18	28,589.02	410.98	99%
10-550-3150 VEHICLE M&O/PS	10,000	0.00	647.06	2,526.33	10,989.66	(989.66)	110%
10-550-3200 UNIFORMS/ETC	1,500	0.00	52.00	103.96	1,176.85	323.15	78%
10-550-3300 EQPT/SUPPLIES/PS	2,500	0.00	75.42	179.11	3,670.36	(1,170.36)	147%
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	3,904.30	9,045.70	54,436.96	(14,436.96)	136%
10-550-3800 STREET LIGHTS	35,000	0.00	3,233.14	6,462.20	36,755.03	(1,755.03)	105%
10-550-3850 SIDEWALKS	30,000	0.00	1,987.50	6,449.75	16,784.19	13,215.81	56%
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	2,000.00	9,911.00	546,687.50	3,312.50	99%

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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	376.21	900.45	5,262.69	1,237.31	81%
10-550-5700 MISCELLANEOUS/PS	1,500	0.00	329.03	521.33	2,267.24	(767.24)	151%
10-550-6100 THE SADDLERY	5,000	0.00	280.75	552.92	4,824.58	175.42	96%
10-550-6200 THE BOUNDS	30,000	0.00	880.57	1,945.21	12,355.69	17,644.31	41%
10-550-6400 COMMUNITY MARKET	2,000	0.00	500.00	1,130.00	3,590.45	(1,590.45)	180%
10-550-6500 PROJECT CONTINGENCIES	0	0.00	225.00	450.00	19,025.22	(19,025.22)	
10-550-6600 74 MAIN STREET	0	0.00	0.00	0.00	1,652.24	(1,652.24)	
PUBLIC SERVICE Totals:	1,301,652	0.00	39,391.67	95,292.49	1,129,477.98	172,174.02	87%

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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	60.00	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	60.00	150.00	71,068.80	(7,368.80)	112%

Budget vs Actual

Period Ending 5/31/2026

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-650-5000 SPECIAL EVENTS (EXPENSE)	40,000	0.00	617.65	3,937.65	79,040.91	(39,040.91)	198%
Totals:	40,000	0.00	617.65	3,937.65	79,040.91	(39,040.91)	198%

Budget vs Actual

Period Ending 5/31/2026

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 5/31/2026

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-998-0001 CAPITAL OUTLAYS	0	0.00	4,986.09	6,688.59	103,611.62	(103,611.62)	
CAPITAL ITEM EXPENSE Totals:	0	0.00	4,986.09	6,688.59	103,611.62	(103,611.62)	

Budget vs Actual

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Period Ending 5/31/2026

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	3,242.00	17,831.00	1,621.00	92%
10-999-0002 POLICE CARS DEBT (5 YRS)	11,065	0.00	923.00	1,846.00	10,153.00	912.00	92%
10-999-0003 STORMWATER FACILITY DEBT	38,157	0.00	3,179.78	6,359.56	34,977.58	3,179.42	92%
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	2,369.92	4,818.84	26,678.16	(7,577.16)	140%
10-999-0009 TRASH TRUCK DEBT (FY2025)	33,710	0.00	2,876.00	5,752.00	31,636.00	2,074.00	94%
10-999-0010 POLICE CAR LOAN FY26 (5YRS)	12,000	0.00	2,614.20	3,921.30	15,685.20	(3,685.20)	131%
DEBT SERVICE Totals:	136,237	0.00	13,583.90	25,939.70	144,947.39	(8,710.39)	106%

Budget vs Actual

Period Ending 5/31/2026

Expenses Totals:	3,091,435	0.00	126,809.29	316,297.63	2,895,465.43	195,969.57	94%
10 GENERAL FUND Revenues Over/(Under) Expenses:			391,358.72	444,639.21	242,383.21		

Budget vs Actual

Period Ending 5/31/2026

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
30-305-0000 WATER USER FEES	458,092	0.00	38,178.61	72,589.22	390,980.97	(67,111.03)	85%
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	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	38,178.61	72,589.22	393,974.74	(1,066,717.26)	27%
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

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Period Ending 5/31/2026

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-810-0200 SALARIES/WATER	163,000	0.00	11,302.41	22,604.81	147,764.62	15,235.38	91%
30-810-0201 OT/BONUS - WATER	13,000	0.00	375.65	472.04	11,662.14	1,337.86	90%
30-810-0500 PAYROLL TAXES/WTR	13,000	0.00	828.02	1,634.70	11,559.53	1,440.47	89%
30-810-0600 SHORT&LONG TERM DISABILITY	850	0.00	45.66	91.32	502.26	347.74	59%
30-810-0700 RETIREMENT/LIFE INS/WTR	16,500	0.00	1,339.52	2,679.04	14,708.37	1,791.63	89%
30-810-0900 MEDICAL INS/WTR	24,144	0.00	1,006.00	2,012.00	12,926.00	11,218.00	54%
30-810-1100 TELEMETRY/TELEPHONE/WTR	2,500	0.00	151.34	329.21	1,987.52	512.48	80%
30-810-1300 ELECTRICITY/WELLS/WTR	30,000	0.00	2,455.31	5,624.17	32,259.06	(2,259.06)	108%
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	0.00	0.00	0.00	6,000.00	
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	349.34	2,284.61	15.39	99%
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	271.93	535.29	3,074.31	(1,074.31)	154%
30-810-3100 VEHICLE M/O-WTR	19,000	0.00	104.77	838.14	8,693.98	10,306.02	46%
30-810-3200 OFFICE SUPPLIES/WTR	2,750	0.00	272.32	549.93	3,522.59	(772.59)	128%
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	300.00	405.00	1,343.13	1,156.87	54%
30-810-4100 MISS UTILITY GRIDS/WTR	500	0.00	14.40	53.99	186.20	313.80	37%
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	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

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Period Ending 5/31/2026

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	0.00	85.28	6,884.46	7,115.54	49%
30-810-5100 REPAIRS/WATER LINE	10,000	0.00	600.00	1,916.02	20,954.46	(10,954.46)	210%
30-810-5400 INSURANCE/WATER	13,000	0.00	0.00	0.00	14,287.00	(1,287.00)	110%
30-810-5700 MISCELLANEOUS/WTR	2,000	0.00	314.23	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	19,381.56	40,660.03	356,783.62	56,760.38	86%

Budget vs Actual

Period Ending 5/31/2026

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 5/31/2026

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 5/31/2026

Expenses Totals:	1,460,692	0.00	19,381.56	40,660.03	356,842.61	1,103,849.39	24%
30 WATER FUND Revenues Over/(Under) Expenses:			18,797.05	31,929.19	37,132.13		

Budget vs Actual

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Period Ending 5/31/2026

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
40-351-0000 WASTEWATER USER FEES	903,888	0.00	79,633.66	147,238.98	787,188.25	(116,699.75)	87%
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	79,633.66	147,238.98	794,257.72	(172,630.28)	82%
Expenses							
40-820-0200 SALARIES/WWF	172,000	0.00	12,347.20	24,958.08	151,854.69	20,145.31	88%
40-820-0201 OT/BONUS - WASTEWATER	10,000	0.00	204.18	399.24	14,124.37	(4,124.37)	141%
40-820-0500 PAYROLL TAXES/WWF	13,000	0.00	960.17	1,939.84	12,778.69	221.31	98%
40-820-0600 SHORT&LONG TERM DISABILITY	950	0.00	48.13	96.26	529.43	420.57	56%
40-820-0700 RETIREMENT/LIFE INS/WWF	19,000	0.00	1,520.47	3,040.94	15,166.61	3,833.39	80%
40-820-0900 MEDICAL INS/WWF	36,216	0.00	3,018.00	6,036.00	34,204.00	2,012.00	94%
40-820-1000 EDUCATION/PROFESSIONAL DEVELOPMENT	0	0.00	172.86	1,230.90	1,385.90	(1,385.90)	
40-820-1100 TELEPHONE/WWF	7,000	0.00	121.47	456.56	3,644.40	3,355.60	52%
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	4,443.10	9,328.00	57,081.50	2,918.50	95%
40-820-1350 WW ELECTRICITY-GENERAL	30,000	0.00	1,331.04	3,409.81	24,007.04	5,992.96	80%
40-820-1600 MAINTENANCE/LS/WWF	10,000	0.00	675.38	779.74	5,274.32	4,725.68	53%
40-820-1700 WW PLANT MAINTENANCE	25,000	0.00	1,392.35	7,025.63	12,801.79	12,198.21	51%
40-820-2000 SLUDGE REMOVAL/WWF	15,000	0.00	0.00	790.05	4,773.28	10,226.72	32%
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	1,890.00	23,560.00	1,440.00	94%

Budget vs Actual

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Period Ending 5/31/2026

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	349.38	2,140.49	(140.49)	107%
40-820-2850 EQUIPMENT MAINTENANCE	12,000	0.00	75.00	225.00	4,636.95	7,363.05	39%
40-820-2900 EQUIPMENT/TOOLS/WWF	3,000	0.00	80.67	590.71	7,997.99	(4,997.99)	267%
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	152.58	1,074.72	13,048.65	1,951.35	87%
40-820-3200 OFFICE SUPPLIES/WWF	3,000	0.00	322.32	607.68	4,572.25	(1,572.25)	152%
40-820-3300 SUPPLIES/GENERAL/WWF	4,000	0.00	211.01	239.38	5,869.38	(1,869.38)	147%
40-820-3400 SAFETY EQUIPMENT	3,000	0.00	395.13	781.69	6,134.86	(3,134.86)	204%
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	14.40	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	0.00	731.91	1,715.38	3,284.62	34%
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	48,609.62	(3,609.62)	108%
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	0.00	0.00	25,654.97	(22,154.97)	733%
40-820-5300 DUES/WWF	2,000	0.00	730.00	730.00	1,676.09	323.91	84%
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	50.46	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	8,766.87	11,763.43	59,738.55	(9,738.55)	119%
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	37,032.79	79,168.50	575,628.54	52,337.46	92%

Budget vs Actual

Period Ending 5/31/2026

Budget vs Actual

Period Ending 5/31/2026

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-998-0001 CAPITAL OUTLAYS/WWF	230,150	0.00	16,000.00	16,000.00	83,919.15	146,230.85	36%
CAPITAL ITEM EXPENSE Totals:	230,150	0.00	16,000.00	16,000.00	83,919.15	146,230.85	36%

Budget vs Actual

Period Ending 5/31/2026

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	1,680.56	2,520.84	10,083.36	3,116.64	76%
DEBT SERVICE Totals:	108,772	0.00	1,680.56	2,520.84	105,655.36	3,116.64	97%

Budget vs Actual

Period Ending 5/31/2026

Expenses Totals:	966,888	0.00	54,713.35	97,689.34	765,203.05	201,684.95	79%
40 WASTEWATER FUND Revenues Over/(Under) Expenses:			24,920.31	49,549.64	29,054.67		

WARSAW REVOLVING-LOAN FUNDS

Monthly Financial Statement

Period (from / to):

5/1/26

5/31/26

Description	
Number of Active Loans	5
Balance Beginning of Month	\$ 15,779.61
Principal Received During Period	\$ 298.74
Interest Received During Period	\$ 30.95
Fees Received During Period	\$ -
Total Funds Received During Period	\$ 329.69
Disbursement to Warsaw	
PDC Fee During Period	\$ (40.00)
Funds Available to Loan Out	\$ 16,069.30

Available to lend: \$15,008.42

	Summary of Loans	Received This Period	Balance	Current?
1	Relish - #234	\$ 150.00	\$ 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	\$ 179.69	\$ 6,924.38	YES
8	Relish - #264		\$ 20,000.00	
		\$ 329.69	\$ 493,737.95	