

Budget vs Actual

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Period Ending 6/30/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
10-300-0000 PERMITS & FEES	2,500	0.00	1,340.00	3,450.00	5,400.00	2,900.00	216%
10-301-0000 S W USER FEE - COMMERCIAL	166,500	0.00	18,390.00	49,695.00	193,530.00	27,030.00	116%
10-301-5000 SW USER FEE - RESIDENTIAL	88,000	0.00	7,440.00	22,335.00	89,260.40	1,260.40	101%
10-305-0000 REAL ESTATE TAXES	260,000	0.00	(3.52)	(0.43)	283,430.04	23,430.04	109%
10-306-0000 PERSONAL PROPERTY TAXES	140,000	0.00	163.69	272.09	171,777.50	31,777.50	123%
10-307-0000 PPTRA	17,365	0.00	0.00	0.00	17,365.30	0.30	100%
10-310-0000 BANK FRANCHISE TAX	170,000	0.00	0.00	185,012.00	185,012.00	15,012.00	109%
10-315-0000 BUSINESS LICENSES	130,000	0.00	1,827.36	6,800.49	178,582.66	48,582.66	137%
10-320-0000 VEHICLE TAX/DECALS	35,000	0.00	(61.07)	(61.07)	34,866.91	(133.09)	100%
10-325-0000 STATE SALES TAX	100,000	0.00	11,297.30	30,438.09	132,329.11	32,329.11	132%
10-326-0000 MEALS TAX	635,000	0.00	66,191.97	211,505.53	712,735.96	77,735.96	112%
10-327-0000 LODGING TAX	43,000	0.00	4,441.57	13,091.93	43,827.65	827.65	102%
10-328-0000 CIGARETTE TAX	80,000	0.00	0.00	7,466.65	55,301.69	(24,698.31)	69%
10-330-0000 FINES	35,000	0.00	3,422.90	8,771.44	33,412.26	(1,587.74)	95%
10-345-0000 INTEREST INCOME/GEN	10,000	0.00	0.00	0.00	14,137.51	4,137.51	141%
10-355-0000 LAW ENFORCEMENT ASS'T	34,500	0.00	0.00	10,839.00	45,772.08	11,272.08	133%
10-360-0000 UTILITY/CONSMPTION TX	13,500	0.00	2,333.35	5,533.53	18,892.44	5,392.44	140%
10-361-0000 COMMUNICATIONS TAX	29,000	0.00	2,581.83	7,662.89	30,516.98	1,516.98	105%
10-365-0000 STATE FIRE INSURANCE	15,000	0.00	0.00	0.00	15,000.00	0.00	100%
10-375-0000 CABLE TV LEASE	3,000	0.00	0.00	0.00	3,000.00	0.00	100%
10-376-0000 BILLBOARD REVENUE	1,750	0.00	0.00	0.00	1,850.00	100.00	106%
10-377-0000 COMMUNITY MARKET	50	0.00	0.00	0.00	0.00	(50.00)	
10-381-0000 REVOLVING LOAN FUND REPAYMENTS	12,000	0.00	0.00	0.00	11,826.04	(173.96)	99%
10-390-0000 MISC/INCOME	4,000	0.00	0.00	0.00	(4.35)	(4,004.35)	0%
10-390-0050 GRANTS-TRANSP-ALTERNATIVE-VDOT	1,500,000	0.00	0.00	80,000.73	301,224.70	(1,198,775.30)	20%

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10-390-0900 GRANTS - IRF	0	0.00	0.00	0.00	173,413.90	173,413.90	
10-390-0975 GRANT - HOUSING/PLANNING	632,534	0.00	58,176.00	58,176.00	61,770.00	(570,764.00)	10%
10-391-0000 GRANTS/DMV	7,200	0.00	0.00	449.42	2,613.42	(4,586.58)	36%
10-392-0000 GRANTS/DCJS	3,000	0.00	0.00	676.00	676.00	(2,324.00)	23%
10-392-1000 GRANT - LITTER DEQ	0	0.00	0.00	0.00	1,796.00	1,796.00	
10-396-0000 RICHCO/ HAUL FEE	12,000	0.00	1,246.86	3,649.95	12,547.89	547.89	105%
10-397-0000 TRASH DUMPSTERS	10,000	0.00	4,081.58	5,123.58	13,553.16	3,553.16	136%
10-398-0000 POLICE CAR RESERVES	0	0.00	0.00	0.00	52,000.00	52,000.00	
10-398-0005 REFUSE DUMPSTER/RESERVES	0	0.00	0.00	0.00	135.00	135.00	
10-399-0005 LOAN PROCEEDS	277,464	0.00	0.00	0.00	290,700.00	13,236.00	105%
10-399-5000 SPECIAL EVENTS (REVENUE)	30,000	0.00	145.00	185.00	21,785.00	(8,215.00)	73%
Revenues Totals:	4,497,363	0.00	183,014.82	711,072.82	3,210,037.25	(1,287,325.75)	71%
Expenses							
10-420-0200 SALARIES/ADM	360,000	0.00	14,161.62	68,733.79	351,009.10	8,990.90	98%
10-420-0201 OT/BONUS --ADMIN	3,000	0.00	0.00	8.75	2,883.74	116.26	96%
10-420-0500 PAYROLL TAXES/ADM	27,300	0.00	1,054.00	5,102.90	26,421.23	878.77	97%
10-420-0600 SHORT&LONG TERM DISABILITY	1,965	0.00	110.78	378.91	1,641.52	323.48	84%
10-420-0700 RETIREMENT-LI/ADM	38,955	0.00	0.00	0.00	23,058.40	15,896.60	59%
10-420-0900 MEDICAL INS/ADM	53,880	0.00	898.00	8,082.00	48,492.00	5,388.00	90%
10-420-1000 EDUCATION/PROF DEVELOPMT	2,000	0.00	0.00	5,384.97	6,254.97	(4,254.97)	313%
10-420-1100 TELEPHONE/OFFICE	8,250	0.00	273.63	1,740.65	7,192.33	1,057.67	87%
10-420-1300 ELECTRICITY/OFFICE	5,000	0.00	226.37	623.10	4,044.68	955.32	81%
10-420-1400 MTGS/CONFERENCES/ADM	9,000	0.00	3,175.47	3,972.22	8,587.21	412.79	95%
10-420-1500 BLDGS/GROUNDS/MAINTENANCE	18,000	0.00	6,891.50	10,177.31	40,175.46	(22,175.46)	223%
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	14,000	0.00	15,600.00	15,600.00	16,650.00	(2,650.00)	119%
10-420-2300 LEGAL SERVICES	25,000	0.00	0.00	6,265.00	38,259.49	(13,259.49)	153%
10-420-2600 ADVERTISING	30,000	0.00	5,970.49	13,334.77	48,986.77	(18,986.77)	163%
10-420-3100 AUTO O/M-ADM EXPENSE	4,500	0.00	20.00	664.44	5,003.70	(503.70)	111%
10-420-3200 OFFICE SUPPLIES	13,000	0.00	8,943.58	12,742.30	33,223.68	(20,223.68)	256%
10-420-3300 PRINTING/REPORTS/MAPPING	250	0.00	0.00	29.04	129.04	120.96	52%
10-420-3400 COMPUTER SUPPORT FEE	17,000	0.00	863.57	2,832.52	19,923.75	(2,923.75)	117%
10-420-3450 COMPUTER O/M	6,500	0.00	39.98	79.96	2,830.56	3,669.44	44%
10-420-4000 RECODIFICATION EXPENSE	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-420-5298 DMV STOP FEES	400	0.00	0.00	0.00	65.00	335.00	16%
10-420-5300 DUES	2,500	0.00	123.00	528.48	3,921.31	(1,421.31)	157%
10-420-5350 SAFETY PROGRAM	1,000	0.00	0.00	0.00	67.40	932.60	7%
10-420-5400 INSURANCE/RISK MANAGEMENT	18,500	0.00	0.00	0.00	16,521.52	1,978.48	89%
10-420-5500 COUNCIL EXPENSE	10,000	0.00	0.00	121.93	8,724.95	1,275.05	87%
10-420-5600 ELECTION EXPENSE	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-420-5700 MISCELLANEOUS/ADM	8,500	0.00	964.77	2,180.35	11,117.46	(2,617.46)	131%
10-420-5900 ECONOMIC DEVELOPMENT	39,400	0.00	1,617.00	5,529.75	39,377.25	22.75	100%
10-420-5950 ECONOMIC DEVELOPMENT - BUSINESS LOANS	0	0.00	0.00	0.00	10,000.00	(10,000.00)	
ADMINISTRATION Totals:	724,900	0.00	60,933.76	164,113.14	774,562.52	(49,662.52)	107%

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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-510-0200 SALARIES/WRD	268,000	0.00	12,477.60	58,944.25	292,328.58	(24,328.58)	109%
10-510-0201 OT/BONUS - WRD	10,000	0.00	390.32	5,657.02	23,392.28	(13,392.28)	234%
10-510-0500 PAYROLL TAXES/WRD	20,500	0.00	1,022.62	5,209.02	24,625.22	(4,125.22)	120%
10-510-0600 SHORT&LONG TERM DISABILITY	990	0.00	218.79	1,256.85	1,951.56	(961.56)	197%
10-510-0700 RETIREMENT/LI/WRD	19,640	0.00	0.00	0.00	17,056.92	2,583.08	87%
10-510-0820 LINE OF DUTY ACT	2,500	0.00	22,273.00	22,273.00	24,823.84	(22,323.84)	993%
10-510-0900 MEDICAL INSURANCE/WRD	32,328	0.00	0.00	5,388.00	26,940.00	5,388.00	83%
10-510-1000 PROFESSIONAL DEVELOP/WRD	2,000	0.00	67.03	249.58	972.48	1,027.52	49%
10-510-1100 LEGAL FEES/WRD	10,000	0.00	0.00	330.00	851.02	9,148.98	9%
10-510-2000 Electricity - WRD	2,300	0.00	130.27	458.62	2,332.28	(32.28)	101%
10-510-2100 Grounds/Maintenance - WRD	9,000	0.00	419.40	499.40	10,407.23	(1,407.23)	116%
10-510-3100 AUTO O/M-WRD	25,000	0.00	893.57	4,656.32	21,514.34	3,485.66	86%
10-510-3200 UNIFORMS/SUPPLIES/WRD	5,000	0.00	118.46	1,621.17	9,523.53	(4,523.53)	190%
10-510-3210 POLICE SUPPLIES	6,500	0.00	1,136.78	1,570.79	12,689.50	(6,189.50)	195%
10-510-3220 OFFICE SUPPLIES	3,000	0.00	36.99	1,308.49	8,859.88	(5,859.88)	295%
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	10,000	0.00	878.88	2,934.43	24,254.10	(14,254.10)	243%
10-510-3500 TELECOMMUNICATIONS	9,000	0.00	8,135.80	10,102.39	16,954.15	(7,954.15)	188%
10-510-3603 GRANTS/DCJS	3,000	0.00	0.00	0.00	0.00	3,000.00	
10-510-3701 COMMUNITY SERVICE	1,500	0.00	0.00	47.51	3,197.88	(1,697.88)	213%
10-510-3710 GRANT/DMV	0	0.00	499.77	3,385.95	5,813.09	(5,813.09)	
10-510-3712 Police Radios/Reserves	5,000	0.00	0.00	0.00	0.00	5,000.00	
10-510-4100 POLICE BODY CAMERAS	6,286	0.00	0.00	0.00	0.00	6,286.00	
10-510-4200 POLICE ACADEMY	2,000	0.00	0.00	0.00	2,072.35	(72.35)	104%
10-510-4210 ADVERTISING	500	0.00	0.00	0.00	1,117.65	(617.65)	224%
10-510-5300 DUES	3,000	0.00	0.00	0.00	721.80	2,278.20	24%

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10-510-5310 BOOKS & SUBSCRIPTIONS	250	0.00	0.00	0.00	0.00	250.00	
10-510-5400 INSURANCE/RISK MANAGEMENT	18,500	0.00	0.00	0.00	15,671.24	2,828.76	85%
10-510-6100 RESERVE TRANSFERS	15,000	0.00	0.00	0.00	0.00	15,000.00	
WARSAW POLICE DEPT Totals:	492,794	0.00	48,699.28	125,892.79	548,070.92	(55,276.92)	111%

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10-550-0200 SALARIES/PS	195,000	0.00	8,740.24	39,494.35	198,261.67	(3,261.67)	102%
10-550-0201 OT/BONUS - PS	5,000	0.00	168.48	850.30	9,096.04	(4,096.04)	182%
10-550-0500 PAYROLL TAXES/PS	16,250	0.00	683.07	3,092.53	24,203.51	(7,953.51)	149%
10-550-0600 SHORT&LONG TERM DISABILITY	950	0.00	90.88	189.09	830.16	119.84	87%
10-550-0700 RETIREMENT/LI/PS	18,570	0.00	0.00	0.00	11,702.05	6,867.95	63%
10-550-0900 MEDICAL INS/PS	43,104	0.00	0.00	8,980.00	41,308.00	1,796.00	96%
10-550-1100 TELEPHONES - PUBLIC SERVICE	3,500	0.00	133.28	1,057.92	3,199.89	300.11	91%
10-550-1300 ELECTRICITY-TOWNPARK	5,000	0.00	233.18	1,168.53	4,103.62	896.38	82%
10-550-1700 REPAIRS/TRASH TRUCK	25,000	0.00	4,076.05	16,566.32	24,583.90	416.10	98%
10-550-2000 Dog Park	2,000	0.00	0.00	0.00	0.00	2,000.00	
10-550-2100 Fountain - Main Street	500	0.00	1,624.28	1,688.16	1,738.51	(1,238.51)	348%
10-550-3100 OPERATION/TRASH TRK	29,000	0.00	1,515.78	6,705.19	22,814.14	6,185.86	79%
10-550-3150 VEHICLE M&O/PS	11,000	0.00	502.88	3,292.93	8,808.36	2,191.64	80%
10-550-3200 UNIFORMS/ETC	2,500	0.00	0.00	485.94	1,455.95	1,044.05	58%
10-550-3300 EQPT/SUPPLIES/PS	2,000	0.00	31.60	2,303.25	4,908.32	(2,908.32)	245%
10-550-3400 SAFETY EQUIPMENT	1,000	0.00	0.00	91.25	314.58	685.42	31%
10-550-3500 TRASH DUMPSTER EXPENSE	10,000	0.00	0.00	0.00	17,743.00	(7,743.00)	177%
10-550-3550 TOWN APPARELL	10,000	0.00	0.00	179.98	2,179.98	7,820.02	22%
10-550-3600 GRANTS-TRANSP-ALTERNATIVE-VDOT	1,500,000	0.00	0.00	1,648.13	120,926.66	1,379,073.34	8%
10-550-3700 BEAUTIFICATION	35,000	0.00	19,579.55	27,436.09	84,309.28	(49,309.28)	241%
10-550-3800 STREET LIGHTS	36,000	0.00	2,745.40	8,209.45	34,117.57	1,882.43	95%
10-550-3850 SIDEWALKS	30,000	0.00	0.00	0.00	30,000.00	0.00	100%
10-550-3900 ILIGHTING/CHRISTMAS	8,000	0.00	0.00	901.40	11,345.27	(3,345.27)	142%
10-550-3950 P/S SNOW REMOVAL	250	0.00	0.00	0.00	136.12	113.88	54%
10-550-4500 GRANTS - USDA COMMUNITY MARKET	0	0.00	0.00	0.00	2,438.00	(2,438.00)	
10-550-4600 GRANTS - IRF	0	0.00	0.00	0.00	102,264.06	(102,264.06)	

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10-550-4700 GRANTS - DMV	7,200	0.00	0.00	0.00	0.00	7,200.00	
10-550-4850 GRANT - HOUSING/PLANNING (EXPENSE)	632,534	0.00	0.00	76,676.00	110,135.00	522,399.00	17%
10-550-5300 INSURANCE/RISK MANAGEMENT - PUBLIC SERVICE	18,500	0.00	0.00	0.00	15,671.24	2,828.76	85%
10-550-5500 MISCELLANEOUS/PARK	6,500	0.00	562.59	1,480.27	5,053.39	1,446.61	78%
10-550-5700 MISCELLANEOUS/PS	1,500	0.00	51.31	72.80	1,058.18	441.82	71%
10-550-6000 CIP - PS	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-550-6100 THE SADDLERY	6,500	0.00	274.75	996.73	4,684.98	1,815.02	72%
10-550-6200 THE BOUNDS	20,000	0.00	1,186.51	7,034.42	39,751.91	(19,751.91)	199%
10-550-6400 COMMUNITY MARKET	2,000	0.00	438.66	1,098.66	2,203.66	(203.66)	110%
10-550-6500 PROJECT CONTINGENCIES	66,600	0.00	35,225.00	62,828.75	86,489.12	(19,889.12)	130%
10-550-6600 74 MAIN STREET	0	0.00	0.00	0.00	201.81	(201.81)	
PUBLIC SERVICE Totals:	2,760,958	0.00	77,863.49	274,528.44	1,028,037.93	1,732,920.07	37%

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10-600-6000 CHRISTMAS PARADE	2,000	0.00	0.00	0.00	1,955.61	44.39	98%
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%
10-600-6550 RCC TENNIS COURT REHAB PROJECT	5,000	0.00	0.00	0.00	15,000.00	(10,000.00)	300%
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	6,759.86	3,240.14	68%
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%
10-600-6925 Richmond Co Animal Shelter	500	0.00	0.00	0.00	500.00	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	1,606	0.00	0.00	0.00	500.00	1,106.00	31%
CONTRIBUTIONS Totals:	63,806	0.00	0.00	0.00	69,415.47	(5,609.47)	109%

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10-650-5000 SPECIAL EVENTS (EXPENSE)	40,000	0.00	584.88	4,323.83	82,892.28	(42,892.28)	207%
Totals:	40,000	0.00	584.88	4,323.83	82,892.28	(42,892.28)	207%

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10-998-0001 CAPITAL OUTLAYS	277,464	0.00	0.00	0.00	(7,401.00)	284,865.00	-3%
10-998-0002 CONTINGENCY/RESERVES	5,000	0.00	0.00	0.00	1,151.66	3,848.34	23%
10-998-0004 74 MAIN STREET LOAN REPAYMENT	0	0.00	1,469.35	1,469.35	1,469.35	(1,469.35)	
10-998-0005 CONSTRUCTION - 74 MAIN STREET	0	0.00	0.00	0.00	15,500.00	(15,500.00)	
CAPITAL ITEM EXPENSE Totals:	282,464	0.00	1,469.35	1,469.35	10,720.01	271,743.99	4%

Budget vs Actual

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Period Ending 6/30/2025

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	6,359.56	34,977.58	3,179.42	92%
10-999-0004 WPD COMMUNICATION LOAN (USDA) - 5 YEAR	2,700	0.00	0.00	0.00	2,700.00	0.00	100%
10-999-0005 WPD POLICE DURANGOS CAR LOAN (5 YEARS)	8,256	0.00	688.00	2,064.00	8,256.00	0.00	100%
10-999-0006 ARPA FUNDS - EXPENSES	0	0.00	0.00	0.00	542,721.04	(542,721.04)	
10-999-0008 LOAN PAYMENT - 74 MAIN STREET	19,101	0.00	0.00	1,518.33	15,139.43	3,961.57	79%
10-999-0009 TRASH TRUCK DEBT (FY2025)	33,710	0.00	2,876.00	8,628.00	25,884.00	7,826.00	77%
DEBT SERVICE Totals:	132,441	0.00	9,287.78	26,201.89	660,206.05	(527,765.05)	498%

Budget vs Actual

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Period Ending 6/30/2025									
Expenses Totals:		4,497,363	0.00	198,838.54	596,529.44	3,173,905.18	1,323,457.82	71%	
10 GENERAL FUND	Revenues Over/(Under) Expenses:			(15,823.72)	114,543.38	36,132.07			

Budget vs Actual

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Period Ending 6/30/2025

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
30-305-0000 WATER USER FEES	500,000	0.00	33,447.70	94,883.74	383,176.50	(116,823.50)	77%
30-306-0000 WATER AVAILABILITY FEES	0	0.00	0.00	10,000.00	10,000.00	10,000.00	
30-309-0000 INTEREST INCOME CD	2,500	0.00	0.00	0.00	1,758.94	(741.06)	70%
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:	1,502,600	0.00	33,447.70	104,883.74	394,935.44	(1,107,664.56)	26%
Expenses							
30-810-0200 SALARIES/WATER	140,000	0.00	6,226.81	30,721.93	151,579.43	(11,579.43)	108%
30-810-0201 OT/BONUS - WATER	9,000	0.00	509.63	1,189.51	15,224.27	(6,224.27)	169%
30-810-0500 PAYROLL TAXES/WTR	10,450	0.00	457.52	2,152.11	11,904.15	(1,454.15)	114%
30-810-0600 SHORT&LONG TERM DISABILITY	680	0.00	45.66	141.96	597.72	82.28	88%
30-810-0700 RETIREMENT/LIFE INS/WTR	13,350	0.00	0.00	0.00	8,647.10	4,702.90	65%
30-810-0900 MEDICAL INS/WTR	39,876	0.00	0.00	5,119.00	27,391.00	12,485.00	69%
30-810-1100 TELEMETRY/TELEPHONE/WTR	3,000	0.00	0.00	403.36	2,113.55	886.45	70%
30-810-1300 ELECTRICITY/WELLS/WTR	32,000	0.00	2,212.73	5,145.91	31,469.57	530.43	98%
30-810-1600 MAINTENANCE/WELLS/WTR	5,500	0.00	0.00	303.34	5,163.40	336.60	94%
30-810-1700 MAINTENANCE TOWERS/WTR	45,000	0.00	0.00	0.00	39,855.82	5,144.18	89%
30-810-2200 AUDIT EXPENSE	6,000	0.00	5,200.00	5,200.00	6,250.00	(250.00)	104%
30-810-2700 TRACTOR M/O-WTR	2,000	0.00	0.00	13.48	89.87	1,910.13	4%
30-810-2800 BUSHHOG/MOWERS/WTR	2,300	0.00	581.63	926.52	1,897.11	402.89	82%
30-810-2900 EQUIPMENT/TOOLS/WTR	3,500	0.00	1,468.24	1,624.51	2,046.43	1,453.57	58%
30-810-3000 OFFICE EQUIPMENT/WTR	1,000	0.00	231.00	876.76	5,196.84	(4,196.84)	520%
30-810-3100 VEHICLE M/O-WTR	14,000	0.00	0.00	2,509.40	16,240.32	(2,240.32)	116%
30-810-3200 OFFICE SUPPLIES/WTR	2,500	0.00	178.33	723.02	3,583.52	(1,083.52)	143%
30-810-3300 SUPPLIES/WATER	5,000	0.00	0.00	870.18	3,912.67	1,087.33	78%
30-810-3400 SAFETY EQUIPMENT/WTR	1,000	0.00	0.00	0.00	556.76	443.24	56%

Budget vs Actual

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Period Ending 6/30/2025

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-810-3500 BACKHOE M/O=WTR	1,000	0.00	0.00	0.00	653.90	346.10	65%
30-810-4000 UNIFORMS/ETC/WTR	2,500	0.00	0.00	125.00	809.26	1,690.74	32%
30-810-4100 MISS UTILITY GRIDS/WTR	500	0.00	0.00	43.00	159.15	340.85	32%
30-810-4300 INSTALL METER/CONN/WTR	5,000	0.00	4,733.22	4,733.22	7,124.84	(2,124.84)	142%
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	106.08	1,605.46	394.54	80%
30-810-4600 WATER TESTING	3,500	0.00	486.03	919.38	2,263.17	1,236.83	65%
30-810-4700 WATER PERMIT	2,500	0.00	0.00	0.00	2,193.00	307.00	88%
30-810-4800 FIRE HYDRANT REPAIRS	1,000	0.00	0.00	0.00	1,108.49	(108.49)	111%
30-810-4900 CHLORINATION	10,000	0.00	0.00	2,866.00	11,808.32	(1,808.32)	118%
30-810-5100 REPAIRS/WATER LINE	12,000	0.00	19,779.19	20,519.74	24,180.37	(12,180.37)	202%
30-810-5400 INSURANCE/WATER	13,000	0.00	0.00	0.00	11,419.84	1,580.16	88%
30-810-5700 MISCELLANEOUS/WTR	2,000	0.00	0.00	28.93	784.70	1,215.30	39%
30-810-5900 TRAINING & LICENSING	500	0.00	0.00	513.75	1,198.75	(698.75)	240%
WATER DEPT Totals:	392,656	0.00	42,109.99	87,776.09	399,028.78	(6,372.78)	102%

Budget vs Actual

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Period Ending 6/30/2025

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-998-0003 WATERLINE RESERVES	23,444	0.00	0.00	0.00	0.00	23,444.00	
30-998-0050 CIP-WATER	49,500	0.00	0.00	0.00	19,476.97	30,023.03	39%
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:	1,072,944	0.00	0.00	0.00	19,476.97	1,053,467.03	2%

Budget vs Actual

Period Ending 6/30/2025

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:		1,502,600	0.00	42,109.99	87,776.09	418,505.75	1,084,094.25	28%	
30 WATER FUND	Revenues Over/(Under) Expenses:			(8,662.29)	17,107.65	(23,570.31)			

Budget vs Actual

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Period Ending 6/30/2025

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
40-351-0000 WASTEWATER USER FEES	800,000	0.00	73,687.44	205,776.95	819,727.22	19,727.22	102%
40-352-0000 WWF AVAILABILITY FEE	0	0.00	0.00	22,000.00	22,000.00	22,000.00	
40-359-0000 INTEREST INCOME CD	2,000	0.00	0.00	0.00	2,188.50	188.50	109%
40-360-0000 INTEREST INCOME	0	0.00	0.00	0.00	2,991.15	2,991.15	
40-380-0000 MISCELLANEOUS INCOME	100	0.00	0.00	0.00	218.35	118.35	218%
40-390-1000 CIP - WWF	19,500	0.00	0.00	0.00	0.00	(19,500.00)	
Revenues Totals:	821,600	0.00	73,687.44	227,776.95	847,125.22	25,525.22	103%
Expenses							
40-820-0200 SALARIES/WWF	155,000	0.00	6,017.62	30,178.92	145,864.38	9,135.62	94%
40-820-0201 OT/BONUS - WASTEWATER	9,000	0.00	212.01	614.96	10,728.12	(1,728.12)	119%
40-820-0500 PAYROLL TAXES/WWF	11,000	0.00	476.57	2,355.74	11,971.14	(971.14)	109%
40-820-0600 SHORT&LONG TERM DISABILITY	815	0.00	48.13	151.86	486.75	328.25	60%
40-820-0700 RETIREMENT/LIFE INS/WWF	16,000	0.00	0.00	0.00	11,295.36	4,704.64	71%
40-820-0900 MEDICAL INS/WWF	32,328	0.00	0.00	3,592.00	23,348.00	8,980.00	72%
40-820-1100 TELEPHONE/WWF	7,000	0.00	72.38	1,585.37	6,274.23	725.77	90%
40-820-1200 PROPANE/SHOPS	3,750	0.00	0.00	53.00	4,082.29	(332.29)	109%
40-820-1250 GENERATOR FUEL-WWTP/LS	3,250	0.00	0.00	0.00	315.69	2,934.31	10%
40-820-1300 WWTP ELECTRICITY	60,000	0.00	4,936.38	14,906.92	60,496.84	(496.84)	101%
40-820-1350 WW ELECTRICITY-GENERAL	25,000	0.00	1,956.98	8,025.70	30,969.34	(5,969.34)	124%
40-820-1600 MAINTENANCE/LS/WWF	12,000	0.00	8,976.00	9,516.48	19,774.66	(7,774.66)	165%
40-820-1700 WW PLANT MAINTENANCE	16,500	0.00	53.30	565.90	35,242.23	(18,742.23)	214%
40-820-2000 SLUDGE REMOVAL/WWF	17,000	0.00	0.00	0.00	5,017.91	11,982.09	30%
40-820-2200 AUDIT EXPENSE/WWF	5,000	0.00	5,200.00	5,200.00	6,250.00	(1,250.00)	125%
40-820-2300 LEGAL SERVICES/WWF	1,000	0.00	0.00	0.00	38.00	962.00	4%
40-820-2400 ENGINEERING	30,000	0.00	0.00	3,980.00	26,070.00	3,930.00	87%
40-820-2600 ADVERTISING	1,500	0.00	0.00	227.67	427.06	1,072.94	28%
40-820-2700 TRACTOR MAINT/OPR/WWF	5,000	0.00	0.00	41.47	473.73	4,526.27	9%

Budget vs Actual

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Period Ending 6/30/2025

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-820-2800 BUSHHOG/MOWERS/M/O/WWF	3,000	0.00	0.00	428.51	1,416.68	1,583.32	47%
40-820-2850 EQUIPMENT MAINTENANCE	10,000	0.00	0.00	256.31	11,356.43	(1,356.43)	114%
40-820-2900 EQUIPMENT/TOOLS/WWF	2,000	0.00	374.14	1,160.51	3,442.99	(1,442.99)	172%
40-820-3000 COMPUTER O/M	1,500	0.00	0.00	131.35	9,560.80	(8,060.80)	637%
40-820-3100 VEHICLE M/O-WWF	16,000	0.00	2,740.17	5,609.83	14,620.79	1,379.21	91%
40-820-3200 OFFICE SUPPLIES/WWF	2,500	0.00	429.13	1,124.45	4,568.84	(2,068.84)	183%
40-820-3300 SUPPLIES/GENERAL/WWF	4,000	0.00	30.78	1,443.70	4,061.90	(61.90)	102%
40-820-3400 SAFETY EQUIPMENT	1,500	0.00	354.20	1,231.35	4,709.18	(3,209.18)	314%
40-820-3500 BACKHOE M/O-WWF	2,000	0.00	0.00	0.00	298.05	1,701.95	15%
40-820-4000 UNIFORMS/WWF	3,000	0.00	80.00	472.49	1,138.27	1,861.73	38%
40-820-4100 MISS UTILITY/WWF	500	0.00	0.00	43.00	198.58	301.42	40%
40-820-4300 CONNECTIONS/INSTALLATIONS/WWF	100	0.00	0.00	0.00	0.00	100.00	
40-820-4600 SUPPLIES/TESTING/WWF	3,500	0.00	1,095.75	1,426.23	14,348.53	(10,848.53)	410%
40-820-4900 CHLORINATION/DECHLOR/WWF	2,500	0.00	0.00	(15,270.00)	0.00	2,500.00	
40-820-4950 WWTP CHEMICALS	50,000	0.00	0.00	31,336.60	43,051.23	6,948.77	86%
40-820-5000 GROUND WATER MONITORING	4,000	0.00	0.00	0.00	5,000.00	(1,000.00)	125%
40-820-5100 REPAIR WW LINE/WWF	5,000	0.00	3,360.00	3,533.33	3,533.33	1,466.67	71%
40-820-5300 DUES/WWF	2,000	0.00	898.00	898.00	2,642.80	(642.80)	132%
40-820-5400 INSURANCE/WWF	18,500	0.00	0.00	0.00	25,024.32	(6,524.32)	135%
40-820-5700 MISCELLANEOUS/WWF	1,500	0.00	21.40	21.40	674.35	825.65	45%
40-820-7900 TRAINING/PLANT OPR	1,500	0.00	971.53	1,097.53	2,454.04	(954.04)	164%
40-820-8000 CONTRACTED LAB TESTING	35,000	0.00	2,425.23	14,218.15	62,562.13	(27,562.13)	179%
40-820-8100 WWF MINOR PERMIT FEE	3,750	0.00	0.00	0.00	3,408.00	342.00	91%
WASTEWATER DEPT Totals:	584,493	0.00	40,729.70	130,158.73	617,196.97	(32,703.97)	106%

Budget vs Actual

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Period Ending 6/30/2025

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-998-0002 CIP-WASTEWATER	0	0.00	0.00	0.00	19,476.98	(19,476.98)	
40-998-0007 TRANSFER TO WASTEWATER RESERVES	9,607	0.00	0.00	0.00	0.00	9,607.00	
40-998-0050 CAPITAL IMPROVE PLAN RESERVES	19,500	0.00	0.00	0.00	0.00	19,500.00	
CAPITAL ITEM EXPENSE Totals:	29,107	0.00	0.00	0.00	19,476.98	9,630.02	67%

Budget vs Actual

Period Ending 6/30/2025

40 WASTEWATER FUND

Description		Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-999-0005 BOND PAY/GEN OBLIGATION 2013		208,000	0.00	0.00	0.00	207,361.00	639.00	100%
DEBT SERVICE Totals:		208,000	0.00	0.00	0.00	207,361.00	639.00	100%

Budget vs Actual

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Period Ending 6/30/2025									
Expenses Totals:	821,600	0.00	40,729.70	130,158.73	844,034.95	(22,434.95)	103%		
40 WASTEWATER FUND	Revenues Over/(Under) Expenses:		32,957.74	97,618.22	3,090.27				

WARSAW REVOLVING-LOAN FUNDS

Monthly Financial Statement

Period (from / to):

6/1/25

6/30/25

Description	
Number of Active Loans	5
Balance Beginning of Month	\$ 15,619.78
Principal Received During Period	\$ 2,119.25
Interest Received During Period	\$ 463.24
Fees Received During Period	\$ 100.00
Total Funds Received During Period	\$ 2,682.49
Disbursement to Warsaw	
PDC Fee During Period	\$ (50.00)
Funds Available to Loan Out	\$ 18,252.27

Available to lend:
\$16,715.01

	Summary of Loans	Received This Period	Balance	Current?
1	Relish - #234	\$ 309.68	\$ 4,604.70	YES
2	Pitts - #235	\$ -	\$ 0.00	REPAID
3	Moore - #237	\$ -	\$ 3,019.96	NO
4	Dunbrooke LLC - #242	\$ 193.12	\$ 5,457.48	YES
5	Beale/Old Rapp. - #244	\$ 2,000.00	\$ 467,220.63	NO
6	Cleary - #251	\$ -	\$ -	REPAID
7	Teresa's Nails - #261	\$ 179.69	\$ 8,909.03	YES
		\$ 2,682.49	\$ 489,211.80	