

Budget vs Actual

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Period Ending 7/31/2026

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
10-300-0000 PERMITS & FEES	5,000	0.00	325.00	325.00	325.00	(4,675.00)	7%
10-301-0000 S W USER FEE - COMMERCIAL	192,947	0.00	15,990.00	15,990.00	15,990.00	(176,957.00)	8%
10-301-5000 SW USER FEE - RESIDENTIAL	89,000	0.00	7,155.00	7,155.00	7,155.00	(81,845.00)	8%
10-305-0000 REAL ESTATE TAXES	280,000	0.00	0.00	0.00	0.00	(280,000.00)	
10-306-0000 PERSONAL PROPERTY TAXES	170,000	0.00	2,564.89	2,564.89	2,564.89	(167,435.11)	2%
10-307-0000 PPTRA	17,365	0.00	0.00	0.00	0.00	(17,365.00)	
10-310-0000 BANK FRANCHISE TAX	175,000	0.00	0.00	0.00	0.00	(175,000.00)	
10-315-0000 BUSINESS LICENSES	160,000	0.00	1,301.88	1,301.88	1,301.88	(158,698.12)	1%
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	175,000	0.00	10,794.39	10,794.39	10,794.39	(164,205.61)	6%
10-326-0000 MEALS TAX	760,000	0.00	62,922.59	62,922.59	62,922.59	(697,077.41)	8%
10-327-0000 LODGING TAX	39,000	0.00	3,598.07	3,598.07	3,598.07	(35,401.93)	9%
10-328-0000 CIGARETTE TAX	80,000	0.00	0.00	0.00	0.00	(80,000.00)	
10-328-0001 CANNABIS TAX	2,500	0.00	0.00	0.00	0.00	(2,500.00)	
10-330-0000 FINES	60,000	0.00	10,121.13	10,121.13	10,121.13	(49,878.87)	17%
10-345-0000 INTEREST INCOME/GEN	25,000	0.00	725.77	725.77	725.77	(24,274.23)	3%
10-355-0000 LAW ENFORCEMENT ASS'T	40,000	0.00	0.00	0.00	0.00	(40,000.00)	
10-360-0000 UTILITY/CONSMPTION TX	17,000	0.00	308.19	308.19	308.19	(16,691.81)	2%
10-361-0000 COMMUNICATIONS TAX	29,000	0.00	2,420.56	2,420.56	2,420.56	(26,579.44)	8%
10-365-0000 STATE FIRE INSURANCE	15,000	0.00	0.00	0.00	0.00	(15,000.00)	
10-375-0000 CABLE TV LEASE	3,000	0.00	0.00	0.00	0.00	(3,000.00)	
10-376-0000 BILLBOARD REVENUE	1,750	0.00	0.00	0.00	0.00	(1,750.00)	
10-381-0000 REVOLVING LOAN FUND REPAYMENTS	0	0.00	16,229.30	16,229.30	16,229.30	16,229.30	
10-382-0000 FORGIVEABLE LOAN REPAYMENTS	0	0.00	750.00	750.00	750.00	750.00	
10-390-0000 MISC/INCOME	500	0.00	0.00	0.00	0.00	(500.00)	

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10-390-1050 CIP POLICE	60,000	0.00	0.00	0.00	0.00	(60,000.00)	
10-391-0000 GRANTS/DMV	10,000	0.00	0.00	0.00	0.00	(10,000.00)	
10-392-1000 GRANT - LITTER DEQ	1,500	0.00	0.00	0.00	0.00	(1,500.00)	
10-395-0000 GRANT/BP VEST	1,000	0.00	0.00	0.00	0.00	(1,000.00)	
10-395-5000 GRANT/USDA POLICE CARS	65,000	0.00	0.00	0.00	0.00	(65,000.00)	
10-396-0000 RICHCO/ HAUL FEE	12,000	0.00	1,046.88	1,046.88	1,046.88	(10,953.12)	9%
10-397-0000 TRASH DUMPSTERS	10,000	0.00	0.00	0.00	0.00	(10,000.00)	
10-399-1100 DOMINION SOLAR	3,500	0.00	0.00	0.00	0.00	(3,500.00)	
10-399-5000 SPECIAL EVENTS (REVENUE)	22,000	0.00	4,110.00	4,110.00	4,110.00	(17,890.00)	19%
Revenues Totals:	2,562,062	0.00	140,363.65	140,363.65	140,363.65	(2,421,698.35)	5%
Expenses							
10-420-0200 SALARIES/ADM	422,000	0.00	0.00	0.00	0.00	422,000.00	
10-420-0201 OT/BONUS - ADMIN	13,000	0.00	0.00	0.00	0.00	13,000.00	
10-420-0500 PAYROLL TAXES/ADM	34,000	0.00	0.00	0.00	0.00	34,000.00	
10-420-0600 SHORT&LONG TERM DISABILITY	2,700	0.00	127.84	127.84	127.84	2,572.16	5%
10-420-0700 RETIREMENT-LI/ADM	47,000	0.00	0.00	0.00	0.00	47,000.00	
10-420-0900 MEDICAL INS/ADM	67,560	0.00	5,630.00	5,630.00	5,630.00	61,930.00	8%
10-420-1000 EDUCATION/PROF DEVELOPMT	15,000	0.00	596.54	596.54	596.54	14,403.46	4%
10-420-1100 TELEPHONE/OFFICE	8,000	0.00	250.76	250.76	250.76	7,749.24	3%
10-420-1300 ELECTRICITY/OFFICE	5,000	0.00	372.18	372.18	372.18	4,627.82	7%
10-420-1400 MTGS/CONFERENCES/ADM	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-420-1500 BLDGS/GROUNDS/MAINTENANCE	20,000	0.00	(2,368.64)	(2,368.64)	(2,368.64)	22,368.64	-12%
10-420-2200 AUDIT	17,000	0.00	0.00	0.00	0.00	17,000.00	
10-420-2300 LEGAL SERVICES	30,000	0.00	2,274.50	2,274.50	2,274.50	27,725.50	8%
10-420-2600 ADVERTISING	35,000	0.00	5,637.41	5,637.41	5,637.41	29,362.59	16%
10-420-3100 AUTO O/M-ADM EXPENSE	5,500	0.00	288.86	288.86	288.86	5,211.14	5%

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10-420-3200 OFFICE SUPPLIES	20,000	0.00	1,339.14	1,339.14	1,339.14	18,660.86	7%
10-420-3300 PRINTING/REPORTS/MAPPING	250	0.00	0.00	0.00	0.00	250.00	
10-420-3400 COMPUTER SUPPORT FEE	23,000	0.00	2,337.90	2,337.90	2,337.90	20,662.10	10%
10-420-3450 COMPUTER O/M	6,500	0.00	39.98	39.98	39.98	6,460.02	1%
10-420-4000 RECODIFICATION EXPENSE	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-420-5298 DMV STOP FEES	400	0.00	0.00	0.00	0.00	400.00	
10-420-5300 DUES	4,000	0.00	1,600.00	1,600.00	1,600.00	2,400.00	40%
10-420-5350 SAFETY PROGRAM	500	0.00	0.00	0.00	0.00	500.00	
10-420-5400 INSURANCE/RISK MANAGEMT	20,000	0.00	0.00	0.00	0.00	20,000.00	
10-420-5500 COUNCIL EXPENSE	15,000	0.00	970.50	970.50	970.50	14,029.50	6%
10-420-5700 MISCELLANEOUS/ADM	9,000	0.00	1,305.18	1,305.18	1,305.18	7,694.82	15%
10-420-5800 CIP-ADMIN	57,900	0.00	0.00	0.00	0.00	57,900.00	
10-420-5900 ECONOMIC DEVELOPMENT	30,000	0.00	(1,725.00)	(1,725.00)	(1,725.00)	31,725.00	-6%
10-420-6100 TIMBER HARVESTING	5,000	0.00	0.00	0.00	0.00	5,000.00	
ADMINISTRATION Totals:	924,310	0.00	18,677.15	18,677.15	18,677.15	905,632.85	2%

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10-510-0200 SALARIES/YPD	341,000	0.00	0.00	0.00	0.00	341,000.00	
10-510-0201 OT/BONUS - YPD	19,000	0.00	0.00	0.00	0.00	19,000.00	
10-510-0500 PAYROLL TAXES/YPD	27,000	0.00	0.00	0.00	0.00	27,000.00	
10-510-0600 SHORT&LONG TERM DISABILITY	2,200	0.00	214.80	214.80	214.80	1,985.20	10%
10-510-0700 RETIREMENT/LI/YPD	38,000	0.00	0.00	0.00	0.00	38,000.00	
10-510-0820 LINE OF DUTY ACT	2,500	0.00	0.00	0.00	0.00	2,500.00	
10-510-0900 MEDICAL INSURANCE/YPD	40,536	0.00	3,378.00	3,378.00	3,378.00	37,158.00	8%
10-510-1000 PROFESSIONAL DEVELOP/YPD	4,000	0.00	0.00	0.00	0.00	4,000.00	
10-510-1100 LEGAL FEES/YPD	5,000	0.00	0.00	0.00	0.00	5,000.00	
10-510-2000 Electricy - YPD	2,500	0.00	0.00	0.00	0.00	2,500.00	
10-510-2100 Grounds/Maintenance - YPD	10,000	0.00	105.29	105.29	105.29	9,894.71	1%
10-510-3100 AUTO O/M-YPD	24,000	0.00	2,752.69	2,752.69	2,752.69	21,247.31	11%
10-510-3200 UNIFORMS/SUPPLIES/YPD	9,000	0.00	612.73	612.73	612.73	8,387.27	7%
10-510-3210 POLICE SUPPLIES	10,000	0.00	167.36	167.36	167.36	9,832.64	2%
10-510-3220 OFFICE SUPPLIES	6,000	0.00	159.81	159.81	159.81	5,840.19	3%
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/YPD	25,000	0.00	923.57	923.57	923.57	24,076.43	4%
10-510-3500 TELECOMMUNICATIONS	10,500	0.00	10,075.47	10,075.47	10,075.47	424.53	96%
10-510-3701 COMMUNITY SERVICE	5,000	0.00	56.81	56.81	56.81	4,943.19	1%
10-510-3712 Police Radios/Reserves	2,000	0.00	0.00	0.00	0.00	2,000.00	
10-510-4100 POLICE BODY CAMERAS	6,286	0.00	0.00	0.00	0.00	6,286.00	
10-510-4200 POLICE ACADEMY	2,300	0.00	0.00	0.00	0.00	2,300.00	
10-510-4210 ADVERTISING	1,000	0.00	130.00	130.00	130.00	870.00	13%
10-510-5300 DUES	4,000	0.00	400.00	400.00	400.00	3,600.00	10%
10-510-5310 BOOKS & SUBSCRIPTIONS	250	0.00	0.00	0.00	0.00	250.00	
10-510-5400 INSURANCE/RISK	19,000	0.00	0.00	0.00	0.00	19,000.00	

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MANAGEMENT							
10-510-5500 VCIN	8,000	0.00	0.00	0.00	0.00	8,000.00	
10-510-6000 CIP - WPD (CARS)	65,000	0.00	0.00	0.00	0.00	65,000.00	
WARSAW POLICE DEPT Totals:	691,072	0.00	18,976.53	18,976.53	18,976.53	672,095.47	3%

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10-550-0200 SALARIES/PS	215,000	0.00	0.00	0.00	0.00	215,000.00	
10-550-0201 OT/BONUS - PS	19,000	0.00	0.00	0.00	0.00	19,000.00	
10-550-0500 PAYROLL TAXES/PS	17,000	0.00	0.00	0.00	0.00	17,000.00	
10-550-0600 SHORT&LONG TERM DISABILITY	1,200	0.00	62.65	62.65	62.65	1,137.35	5%
10-550-0700 RETIREMENT/LI/PS	21,000	0.00	0.00	0.00	0.00	21,000.00	
10-550-0900 MEDICAL INS/PS	54,048	0.00	7,762.00	7,762.00	7,762.00	46,286.00	14%
10-550-1100 TELEPHONES - PUBLIC SERVICE	4,000	0.00	268.46	268.46	268.46	3,731.54	7%
10-550-1300 ELECTRICITY-TOWNPARK	4,000	0.00	0.00	0.00	0.00	4,000.00	
10-550-1700 REPAIRS/TRASH TRUCK	18,000	0.00	1,596.48	1,596.48	1,596.48	16,403.52	9%
10-550-2000 Dog Park	2,000	0.00	0.00	0.00	0.00	2,000.00	
10-550-2100 Fountain - Main Street	3,750	0.00	0.00	0.00	0.00	3,750.00	
10-550-3100 OPERATION/TRASH TRK	28,000	0.00	1,905.00	1,905.00	1,905.00	26,095.00	7%
10-550-3150 VEHICLE M&O/PS	10,500	0.00	1,478.61	1,478.61	1,478.61	9,021.39	14%
10-550-3200 UNIFORMS/ETC	1,500	0.00	551.90	551.90	551.90	948.10	37%
10-550-3300 EQPT/SUPPLIES/PS	5,000	0.00	115.83	115.83	115.83	4,884.17	2%
10-550-3400 SAFETY EQUIPMENT	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-550-3500 TRASH DUMPSTER EXPENSE	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-550-3550 TOWN APPARELL	5,000	0.00	0.00	0.00	0.00	5,000.00	
10-550-3700 BEAUTIFICATION	50,000	0.00	7,566.51	7,566.51	7,566.51	42,433.49	15%
10-550-3800 STREET LIGHTS	39,000	0.00	0.00	0.00	0.00	39,000.00	
10-550-3850 SIDEWALKS	30,000	0.00	5,000.00	5,000.00	5,000.00	25,000.00	17%
10-550-3900 ILIGHTING/CHRISTMAS	8,000	0.00	0.00	0.00	0.00	8,000.00	
10-550-3950 P/S SNOW REMOVAL	500	0.00	0.00	0.00	0.00	500.00	
10-550-4700 GRANTS - DMV	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-550-4750 GRANTS/BP VEST	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-550-4850 GRANT - HOUSING/PLANNING (EXPENSE)	0	0.00	240.32	240.32	240.32	(240.32)	

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10-550-5300 INSURANCE/RISK MANAGEMENT - PUBLIC SERVICE	19,000	0.00	0.00	0.00	0.00	19,000.00	
10-550-5500 MISCELLANEOUS/PARK	6,500	0.00	27.74	27.74	27.74	6,472.26	0%
10-550-5700 MISCELLANEOUS/PS	1,500	0.00	467.56	467.56	467.56	1,032.44	31%
10-550-6000 CIP - PS	7,500	0.00	14,799.00	14,799.00	14,799.00	(7,299.00)	197%
10-550-6100 THE SADDLERY	5,000	0.00	196.92	196.92	196.92	4,803.08	4%
10-550-6200 THE BOUNDS	20,000	0.00	52.71	52.71	52.71	19,947.29	0%
10-550-6400 COMMUNITY MARKET	3,500	0.00	2.99	2.99	2.99	3,497.01	0%
10-550-6500 PROJECT CONTINGENCIES	0	0.00	225.00	225.00	225.00	(225.00)	
10-550-6600 74 MAIN STREET	1,500	0.00	0.00	0.00	0.00	1,500.00	
10-550-6650 RESERVES - THE BOUNDS	10,000	0.00	0.00	0.00	0.00	10,000.00	
PUBLIC SERVICE Totals:	632,998	0.00	42,319.68	42,319.68	42,319.68	590,678.32	7%

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10-600-6000 PARADES	2,500	0.00	0.00	0.00	0.00	2,500.00	
10-600-6100 NN TOURISM	1,200	0.00	0.00	0.00	0.00	1,200.00	
10-600-6200 FIRE DEPARTMENT	12,500	0.00	0.00	0.00	0.00	12,500.00	
10-600-6300 STATE FIRE INSURANCE	15,000	0.00	0.00	0.00	0.00	15,000.00	
10-600-6560 RCC BASKETBALL COURT REHAB	5,000	0.00	0.00	0.00	0.00	5,000.00	
10-600-6600 PUBLIC LIBRARY	8,000	0.00	0.00	0.00	0.00	8,000.00	
10-600-6801 BUSINESS IMPROVEMENT GRANT	12,500	0.00	0.00	0.00	0.00	12,500.00	
10-600-6802 WARSAW/RC CHAMBER	2,500	0.00	0.00	0.00	0.00	2,500.00	
10-600-6850 MAIN STREET PROGRAM	2,500	0.00	0.00	0.00	0.00	2,500.00	
10-600-6900 WARSAW/RICH CO MUSEUM	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-600-6925 Richmond Co Animal Shelter	0	0.00	(250.00)	(250.00)	(250.00)	250.00	
10-600-6950 RICHMOND COUNTY LITTLE LEAGUE	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-600-7000 RICHMOND COUNTY YMCA	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-600-7100 FIREWORKS FESTIVAL	750	0.00	0.00	0.00	0.00	750.00	
10-600-7400 RHS AFTER PROM	250	0.00	0.00	0.00	0.00	250.00	
10-600-7600 WARSAW ART CENTER	4,500	0.00	0.00	0.00	0.00	4,500.00	
10-600-8000 THE HAVEN SHELTER	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-600-8100 VARIOUS CONTRIBUTIONS	1,000	0.00	500.00	500.00	500.00	500.00	50%
CONTRIBUTIONS Totals:	72,200	0.00	250.00	250.00	250.00	71,950.00	0%

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10-650-5000 SPECIAL EVENTS (EXPENSE)	40,000	0.00	3,478.34	3,478.34	3,478.34	36,521.66	9%
Totals:	40,000	0.00	3,478.34	3,478.34	3,478.34	36,521.66	9%

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

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10-998-0001 CAPITAL OUTLAYS	0	0.00	2,360.00	2,360.00	2,360.00	(2,360.00)	
10-998-0002 CONTINGENCY/RESERVES	50,000	0.00	0.00	0.00	0.00	50,000.00	
CAPITAL ITEM EXPENSE Totals:	50,000	0.00	2,360.00	2,360.00	2,360.00	47,640.00	5%

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10-999-0001 TRASH TRK DEBT (5 YRS)	0	0.00	1,621.00	1,621.00	1,621.00	(1,621.00)	
10-999-0002 POLICE CARS DEBT (5 YRS)	11,076	0.00	923.00	923.00	923.00	10,153.00	8%
10-999-0003 STORMWATER FACILITY DEBT	38,157	0.00	3,179.78	3,179.78	3,179.78	34,977.22	8%
10-999-0008 LOAN PAYMENT - 74 MAIN STREET	19,101	0.00	2,369.92	2,369.92	2,369.92	16,731.08	12%
10-999-0009 TRASH TRUCK DEBT (FY2025)	33,710	0.00	2,876.00	2,876.00	2,876.00	30,834.00	9%
10-999-0010 POLICE CAR LOAN FY26 (5YRS)	15,686	0.00	1,307.10	1,307.10	1,307.10	14,378.90	8%
10-999-0012 POLICE CAR LOAN - FY27 (5YRS)	14,300	0.00	0.00	0.00	0.00	14,300.00	
DEBT SERVICE Totals:	132,030	0.00	12,276.80	12,276.80	12,276.80	119,753.20	9%

Budget vs Actual

Period Ending 7/31/2026								
Expenses Totals:	2,562,062	0.00	98,338.50	98,338.50	98,338.50	2,463,723.50	4%	
10 GENERAL FUND Revenues Over/(Under) Expenses:			42,025.15	42,025.15	42,025.15			

Budget vs Actual

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Period Ending 7/31/2026

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
30-305-0000 WATER USER FEES	452,880	0.00	42,376.56	42,376.56	42,376.56	(410,503.44)	9%
30-309-0000 INTEREST INCOME CD	2,500	0.00	239.01	239.01	239.01	(2,260.99)	10%
30-391-0000 GENERALTRANSF TO WATER	13,787	0.00	0.00	0.00	0.00	(13,787.00)	
30-398-0002 DEBT SERVICE REVENUES	30,000	0.00	0.00	0.00	0.00	(30,000.00)	
Revenues Totals:	499,167	0.00	42,615.57	42,615.57	42,615.57	(456,551.43)	9%
Expenses							
30-810-0200 SALARIES/WATER	189,000	0.00	0.00	0.00	0.00	189,000.00	
30-810-0201 OT/BONUS - WATER	15,000	0.00	0.00	0.00	0.00	15,000.00	
30-810-0500 PAYROLL TAXES/WTR	15,000	0.00	0.00	0.00	0.00	15,000.00	
30-810-0600 SHORT&LONG TERM DISABILITY	1,000	0.00	45.66	45.66	45.66	954.34	5%
30-810-0700 RETIREMENT/LIFE INS/WTR	17,000	0.00	0.00	0.00	0.00	17,000.00	
30-810-0900 MEDICAL INS/WTR	27,024	0.00	1,126.00	1,126.00	1,126.00	25,898.00	4%
30-810-1100 TELEMETRY/TELEPHONE/WTR	2,500	0.00	127.44	127.44	127.44	2,372.56	5%
30-810-1300 ELECTRICITY/WELLS/WTR	35,000	0.00	2,627.72	2,627.72	2,627.72	32,372.28	8%
30-810-1600 MAINTENANCE/WELLS/WTR	5,500	0.00	0.00	0.00	0.00	5,500.00	
30-810-1700 MAINTENANCE TOWERS/WTR	42,000	0.00	0.00	0.00	0.00	42,000.00	
30-810-2200 AUDIT EXPENSE	7,000	0.00	0.00	0.00	0.00	7,000.00	
30-810-2700 TRACTOR M/O-WTR	2,500	0.00	0.00	0.00	0.00	2,500.00	
30-810-2800 BUSHHOG/MOWERS/WTR	2,300	0.00	549.12	549.12	549.12	1,750.88	24%
30-810-2900 EQUIPMENT/TOOLS/WTR	3,500	0.00	402.25	402.25	402.25	3,097.75	11%
30-810-3000 OFFICE EQUIPMENT/WTR	3,000	0.00	275.68	275.68	275.68	2,724.32	9%
30-810-3100 VEHICLE M/O-WTR	19,000	0.00	1,014.95	1,014.95	1,014.95	17,985.05	5%
30-810-3200 OFFICE SUPPLIES/WTR	3,000	0.00	410.99	410.99	410.99	2,589.01	14%
30-810-3300 SUPPLIES/WATER	5,000	0.00	24.99	24.99	24.99	4,975.01	0%
30-810-3400 SAFETY EQUIPMENT/WTR	1,000	0.00	0.00	0.00	0.00	1,000.00	
30-810-3500 BACKHOE M/O=WTR	1,500	0.00	0.00	0.00	0.00	1,500.00	

Budget vs Actual

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Period Ending 7/31/2026

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	12.00	12.00	12.00	488.00	2%
30-810-4300 INSTALL METER/CONN/WTR	5,000	0.00	0.00	0.00	0.00	5,000.00	
30-810-4400 BACKFLOW PROGRAMS	1,000	0.00	0.00	0.00	0.00	1,000.00	
30-810-4500 METER REPAIRS/WTR	2,000	0.00	0.00	0.00	0.00	2,000.00	
30-810-4600 WATER TESTING	3,000	0.00	11.11	11.11	11.11	2,988.89	0%
30-810-4700 WATER PERMIT	2,193	0.00	2,193.00	2,193.00	2,193.00	0.00	100%
30-810-4800 FIRE HYDRANT REPAIRS	1,500	0.00	0.00	0.00	0.00	1,500.00	
30-810-4900 CHLORINATION	14,000	0.00	0.00	0.00	0.00	14,000.00	
30-810-5100 REPAIRS/WATER LINE	10,000	0.00	1,857.50	1,857.50	1,857.50	8,142.50	19%
30-810-5400 INSURANCE/WATER	13,000	0.00	0.00	0.00	0.00	13,000.00	
30-810-5700 MISCELLANEOUS/WTR	2,000	0.00	0.00	0.00	0.00	2,000.00	
30-810-5900 TRAINING & LICENSING	1,000	0.00	0.00	0.00	0.00	1,000.00	
30-810-5910 INTEREST EXPENSE	50	0.00	0.00	0.00	0.00	50.00	
WATER DEPT Totals:	454,567	0.00	10,678.41	10,678.41	10,678.41	443,888.59	2%

Budget vs Actual

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30 WATER FUND

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

Budget vs Actual

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Period Ending 7/31/2026

30 WATER FUND

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

Budget vs Actual

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Expenses Totals:	499,167	0.00	10,678.41	10,678.41	10,678.41	488,488.59	2%
30 WATER FUND Revenues Over/(Under) Expenses:			31,937.16	31,937.16	31,937.16		

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	907,520	0.00	78,747.38	78,747.38	78,747.38	(828,772.62)	9%
40-360-0000 INTEREST INCOME	2,000	0.00	329.66	329.66	329.66	(1,670.34)	16%
40-380-0000 MISCELLANEOUS INCOME	1,000	0.00	0.00	0.00	0.00	(1,000.00)	
40-397-1000 LOAN PROCEEDS	30,000	0.00	0.00	0.00	0.00	(30,000.00)	
Revenues Totals:	940,520	0.00	79,077.04	79,077.04	79,077.04	(861,442.96)	8%
Expenses							
40-820-0200 SALARIES/WWF	169,000	0.00	0.00	0.00	0.00	169,000.00	
40-820-0201 OT/BONUS - WASTEWATER	15,000	0.00	0.00	0.00	0.00	15,000.00	
40-820-0500 PAYROLL TAXES/WWF	14,000	0.00	0.00	0.00	0.00	14,000.00	
40-820-0600 SHORT&LONG TERM DISABILITY	1,100	0.00	48.13	48.13	48.13	1,051.87	4%
40-820-0700 RETIREMENT/LIFE INS/WWF	19,000	0.00	0.00	0.00	0.00	19,000.00	
40-820-0900 MEDICAL INS/WWF	40,536	0.00	3,378.00	3,378.00	3,378.00	37,158.00	8%
40-820-1000 EDUCATION/PROFESSIONAL DEVELOPMENT	7,000	0.00	200.00	200.00	200.00	6,800.00	3%
40-820-1100 TELEPHONE/WWF	0	0.00	270.34	270.34	270.34	(270.34)	
40-820-1200 PROPANE/SHOPS	3,750	0.00	373.76	373.76	373.76	3,376.24	10%
40-820-1250 GENERATOR FUEL-WWTP/LS	2,000	0.00	0.00	0.00	0.00	2,000.00	
40-820-1300 WWTP ELECTRICITY	60,000	0.00	0.00	0.00	0.00	60,000.00	
40-820-1350 WW ELECTRICITY-GENERAL	30,000	0.00	1,333.78	1,333.78	1,333.78	28,666.22	4%
40-820-1600 MAINTENANCE/LS/WWF	10,000	0.00	1,679.79	1,679.79	1,679.79	8,320.21	17%
40-820-1700 WW PLANT MAINTENANCE	20,000	0.00	1,040.03	1,040.03	1,040.03	18,959.97	5%
40-820-2000 SLUDGE REMOVAL/WWF	10,000	0.00	0.00	0.00	0.00	10,000.00	
40-820-2200 AUDIT EXPENSE/WWF	6,500	0.00	0.00	0.00	0.00	6,500.00	
40-820-2300 LEGAL SERVICES/WWF	1,000	0.00	0.00	0.00	0.00	1,000.00	
40-820-2400 ENGINEERING	36,000	0.00	0.00	0.00	0.00	36,000.00	
40-820-2600 ADVERTISING	2,500	0.00	0.00	0.00	0.00	2,500.00	
40-820-2700 TRACTOR MAINT/OPR/WWF	2,500	0.00	0.00	0.00	0.00	2,500.00	

Budget vs Actual

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40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-820-2800 BUSHHOG/MOWERS/M/O/WWF	2,500	0.00	549.13	549.13	549.13	1,950.87	22%
40-820-2850 EQUIPMENT MAINTENANCE	10,000	0.00	104.99	104.99	104.99	9,895.01	1%
40-820-2900 EQUIPMENT/TOOLS/WWF	10,000	0.00	594.64	594.64	594.64	9,405.36	6%
40-820-3000 COMPUTER O/M	2,000	0.00	0.00	0.00	0.00	2,000.00	
40-820-3100 VEHICLE M/O-WWF	17,000	0.00	3,883.43	3,883.43	3,883.43	13,116.57	23%
40-820-3200 OFFICE SUPPLIES/WWF	6,000	0.00	467.61	467.61	467.61	5,532.39	8%
40-820-3300 SUPPLIES/GENERAL/WWF	5,000	0.00	454.50	454.50	454.50	4,545.50	9%
40-820-3400 SAFETY EQUIPMENT	6,000	0.00	398.88	398.88	398.88	5,601.12	7%
40-820-3500 BACKHOE M/O-WWF	2,500	0.00	0.00	0.00	0.00	2,500.00	
40-820-4000 UNIFORMS/WWF	2,000	0.00	0.00	0.00	0.00	2,000.00	
40-820-4100 MISS UTILITY/WWF	500	0.00	12.00	12.00	12.00	488.00	2%
40-820-4300 CONNECTIONS/INSTALLATIONS/WWF	100	0.00	0.00	0.00	0.00	100.00	
40-820-4600 SUPPLIES/TESTING/WWF	5,000	0.00	1,190.46	1,190.46	1,190.46	3,809.54	24%
40-820-4900 CHLORINATON/DECHLOR/WWF	2,500	0.00	0.00	0.00	0.00	2,500.00	
40-820-4950 WWTP CHEMICALS	45,000	0.00	0.00	0.00	0.00	45,000.00	
40-820-5000 GROUND WATER MONITORING	4,000	0.00	0.00	0.00	0.00	4,000.00	
40-820-5100 REPAIR WW LINE/WWF	3,500	0.00	0.00	0.00	0.00	3,500.00	
40-820-5300 DUES/WWF	2,000	0.00	0.00	0.00	0.00	2,000.00	
40-820-5400 INSURANCE/WWF	22,000	0.00	0.00	0.00	0.00	22,000.00	
40-820-5700 MISCELLANEOUS/WWF	1,500	0.00	0.00	0.00	0.00	1,500.00	
40-820-7900 TRAINING/PLANT OPR	2,500	0.00	0.00	0.00	0.00	2,500.00	
40-820-8000 CONTRACTED LAB TESTING	65,000	0.00	2,346.10	2,346.10	2,346.10	62,653.90	4%
40-820-8100 WWF MINOR PERMIT FEE	3,750	0.00	0.00	0.00	0.00	3,750.00	
WASTEWATER DEPT Totals:	670,236	0.00	18,325.57	18,325.57	18,325.57	651,910.43	3%

Budget vs Actual

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Period Ending 7/31/2026

40 WASTEWATER FUND

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

Budget vs Actual

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Period Ending 7/31/2026

40 WASTEWATER FUND

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

Budget vs Actual

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Period Ending 7/31/2026

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-999-0002 BOND PAY/GEN OBLIGATION 2004B	95,572	0.00	0.00	0.00	0.00	95,572.00	
40-999-0005 BOND PAY/GEN OBLIGATION 2013	0	0.00	48,152.00	48,152.00	48,152.00	(48,152.00)	
40-999-0007 W/W VEHICLE LOAN PAYMENT FY26 (5YRS)	13,200	0.00	0.00	0.00	0.00	13,200.00	
40-999-0008 LOAN PAYMENT - TRUCK (FY27 5 YEARS)	6,600	0.00	0.00	0.00	0.00	6,600.00	
DEBT SERVICE Totals:	115,372	0.00	48,152.00	48,152.00	48,152.00	67,220.00	42%

Budget vs Actual

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Period Ending 7/31/2026								
Expenses Totals:	940,520	0.00	79,475.57	79,475.57	79,475.57	861,044.43	8%	
40 WASTEWATER FUND Revenues Over/(Under) Expenses:			(398.53)	(398.53)	(398.53)			

WARSAW REVOLVING-LOAN FUNDS

Monthly Financial Statement

Period (from / to):

7/1/26

7/31/26

Description	
Number of Active Loans	5
Balance Beginning of Month	\$ 16,229.30
Principal Received During Period	\$ 897.44
Interest Received During Period	\$ 82.56
Fees Received During Period	\$ 20.00
Total Funds Received During Period	\$ 1,000.00
Disbursement to Warsaw	\$ (16,229.30)
PDC Fee During Period	\$ (40.00)
Funds Available to Loan Out	\$ 960.00

Available to lend:
\$31,292.04

	Summary of Loans	Received This Period	Balance	Current?
1	Relish - #234	\$ 300.00	\$ 2,819.30	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	\$ 300.00	\$ 6,458.54	YES
8	Relish - #264	\$ 400.00	\$ 19,650.00	
		\$ 1,000.00	\$ 492,657.82	