Budget vs Actual

Town of Warsaw
12/11/2024 9:09:05 AM

Period Ending 11/30/2024

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
10-300-0000 PERMITS & FEES	2,500	0.00	225.00	590.00	2,105.00	(395.00)	84%
10-301-0000 S W USER FEE - COMMERCIAL	166,500	0.00	14,430.00	27,945.00	78,390.00	(88,110.00)	47%
10-301-5000 SW USER FEE - RESIDENTIAL	88,000	0.00	7,470.00	14,950.40	37,135.40	(50,864.60)	42%
10-305-0000 REAL ESTATE TAXES	260,000	0.00	0.00	244,638.89	244,665.35	(15,334.65)	94%
10-306-0000 PERSONAL PROPERTY TAXES	140,000	0.00	0.00	332.61	332.61	(139,667.39)	0%
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	0.00	0.00	(170,000.00)	
10-315-0000 BUSINESS LICENSES	130,000	0.00	340.00	6,474.17	13,686.65	(116,313.35)	11%
10-320-0000 VEHICLE TAX/DECALS	35,000	0.00	0.00	0.00	0.00	(35,000.00)	
10-325-0000 STATE SALES TAX	100,000	0.00	10,611.60	21,375.07	58,196.39	(41,803.61)	58%
10-326-0000 MEALS TAX	635,000	0.00	51,869.34	106,939.53	285,575.71	(349,424.29)	45%
10-327-0000 LODGING TAX	43,000	0.00	4,323.92	8,611.20	18,632.34	(24,367.66)	43%
10-328-0000 CIGARETTE TAX	80,000	0.00	0.00	0.00	0.00	(80,000.00)	
10-330-0000 FINES	35,000	0.00	5,636.79	9,571.16	12,915.54	(22,084.46)	37%
10-345-0000 INTEREST INCOME/GEN	10,000	0.00	0.00	0.00	1,531.59	(8,468.41)	15%
10-355-0000 LAW ENFORCEMENT ASS'T	34,500	0.00	1,796.00	1,796.00	64,636.00	30,136.00	187%
10-360-0000 UTILITY/CONSMPTION TX	13,500	0.00	0.00	320.65	1,332.73	(12,167.27)	10%
10-361-0000 COMMUNICATIONS TAX	29,000	0.00	2,549.36	5,126.69	12,603.81	(16,396.19)	43%
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	0.00	(3,000.00)	
10-376-0000 BILLBOARD REVENUE	1,750	0.00	0.00	0.00	0.00	(1,750.00)	
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	0.00	(12,000.00)	
10-390-0000 MISC/INCOME	4,000	0.00	0.00	150.00	185.00	(3,815.00)	5%
10-390-0050 GRANTS-TRANSP-ALTERNATIVE-VDOT	1,500,000	0.00	0.00	221,223.97	221,223.97	(1,278,776.03)	15%

Budget vs Actual

Period Ending 11/30/2024

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-390-0900 GRANTS - IRF	0	0.00	0.00	0.00	85,767.42	85,767.42	
10-390-0975 GRANT - HOUSING/PLANNING	632,534	0.00	0.00	0.00	0.00	(632,534.00)	
10-391-0000 GRANTS/DMV	7,200	0.00	0.00	2,164.00	2,164.00	(5,036.00)	30%
10-392-0000 GRANTS/DCJS	3,000	0.00	0.00	0.00	0.00	(3,000.00)	
10-396-0000 RICHCO/ HAUL FEE	12,000	0.00	0.00	1,050.39	4,455.63	(7,544.37)	37%
10-397-0000 TRASH DUMPSTERS	10,000	0.00	3,073.58	3,073.58	4,433.58	(5,566.42)	44%
10-398-0005 REFUSE DUMPSTER/RESERVES	0	0.00	45.00	90.00	90.00	90.00	
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	11,840.00	13,110.00	15,565.00	(14,435.00)	52%
Revenues Totals:	4,497,363	0.00	114,210.59	689,533.31	1,488,689.02	(3,008,673.98)	33%
Expenses							
10-420-0200 SALARIES/ADM	360,000	0.00	0.00	14,216.00	110,583.92	249,416.08	31%
10-420-0201 OT/BONUS - ADMIN	3,000	0.00	0.00	0.00	23.30	2,976.70	1%
10-420-0500 PAYROLL TAXES/ADM	27,300	0.00	0.00	1,097.35	8,117.61	19,182.39	30%
10-420-0600 SHORT&LONG TERM DISABILITY	1,965	0.00	140.29	280.58	701.45	1,263.55	36%
10-420-0700 RETIREMENT-LI/ADM	38,955	0.00	0.00	0.00	3,238.46	35,716.54	8%
10-420-0900 MEDICAL INS/ADM	53,880	0.00	4,490.00	8,980.00	22,450.00	31,430.00	42%
10-420-1000 EDUCATION/PROF DEVELOPMT	2,000	0.00	0.00	175.00	870.00	1,130.00	44%
10-420-1100 TELEPHONE/OFFICE	8,250	0.00	741.92	1,231.25	2,998.41	5,251.59	36%
10-420-1300 ELECTRICITY/OFFICE	5,000	0.00	0.00	193.09	1,202.37	3,797.63	24%
10-420-1400 MTGS/CONFERENCES/ADM	9,000	0.00	616.59	892.27	1,426.31	7,573.69	16%
10-420-1500 BLDGS/GROUNDS/MAINTENANCE	18,000	0.00	877.69	11,224.15	13,232.71	4,767.29	74%
10-420-1900 CIGARETTE TAX STAMPS	5,000	0.00	0.00	0.00	0.00	5,000.00	
10-420-2200 AUDIT	14,000	0.00	0.00	0.00	0.00	14,000.00	
10-420-2300 LEGAL SERVICES	25,000	0.00	988.00	4,028.00	8,328.99	16,671.01	33%

Budget vs Actual

Period Ending 11/30/2024

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-420-2600 ADVERTISING	30,000	0.00	6,297.24	10,050.07	20,243.15	9,756.85	67%
10-420-3100 AUTO O/M-ADM EXPENSE	4,500	0.00	241.75	1,323.57	2,435.09	2,064.91	54%
10-420-3200 OFFICE SUPPLIES	13,000	0.00	1,577.56	6,904.60	11,346.58	1,653.42	87%
10-420-3300 PRINTING/REPORTS/MAPPING	250	0.00	0.00	0.00	0.00	250.00	
10-420-3400 COMPUTER SUPPORT FEE	17,000	0.00	803.50	7,762.00	13,274.14	3,725.86	78%
10-420-3450 COMPUTER O/M	6,500	0.00	39.98	79.96	2,550.70	3,949.30	39%
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	377.19	677.19	1,668.03	831.97	67%
10-420-5350 SAFETY PROGRAM	1,000	0.00	67.40	67.40	67.40	932.60	7%
10-420-5400 INSURANCE/RISK MANAGEMT	18,500	0.00	0.00	4,038.83	8,077.66	10,422.34	44%
10-420-5500 COUNCIL EXPENSE	10,000	0.00	273.00	512.99	1,512.99	8,487.01	15%
10-420-5600 ELECTION EXPENSE	1,000	0.00	0.00	4,000.00	4,000.00	(3,000.00)	400%
10-420-5700 MISCELLANEOUS/ADM	8,500	0.00	1,502.12	1,679.58	2,959.49	5,540.51	35%
10-420-5900 ECONOMIC DEVELOPMENT	39,400	0.00	0.00	4,000.00	11,184.50	28,215.50	28%
10-420-5950 ECONOMIC DEVLEOPMENT - BUSINESS LOANS	0	0.00	0.00	10,000.00	10,000.00	(10,000.00)	
ADMINISTRATION Totals:	724,900	0.00	19,034.23	93,413.88	262,558.26	462,341.74	36%

Budget vs Actual

Period Ending 11/30/2024

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-510-0200 SALARIES/WPD	268,000	0.00	0.00	7,486.40	84,658.81	183,341.19	32%
10-510-0201 OT/BONUS - WPD	10,000	0.00	0.00	652.58	1,969.17	8,030.83	20%
10-510-0500 PAYROLL TAXES/WPD	20,500	0.00	0.00	685.19	6,704.64	13,795.36	33%
10-510-0600 SHORT&LONG TERM DISABILITY	990	0.00	77.19	154.38	385.95	604.05	39%
10-510-0700 RETIREMENT/LI/WPD	19,640	0.00	0.00	0.00	2,589.17	17,050.83	13%
10-510-0820 LINE OF DUTY ACT	2,500	0.00	0.00	637.71	1,275.42	1,224.58	51%
10-510-0900 MEDICAL INSURANCE/WPD	32,328	0.00	2,694.00	2,694.00	9,878.00	22,450.00	31%
10-510-1000 PROFESSIONAL DEVELOP/WPD	2,000	0.00	100.00	100.00	100.00	1,900.00	5%
10-510-1100 LEGAL FEES/WPD	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-510-2000 Electricty - WPD	2,300	0.00	116.26	266.78	833.61	1,466.39	36%
10-510-2100 Grounds/Maintenance - WPD	9,000	0.00	4,499.83	4,579.83	8,598.72	401.28	96%
10-510-3100 AUTO O/M-WPD	25,000	0.00	1,209.90	3,532.31	8,012.91	16,987.09	32%
10-510-3200 UNIFORMS/SUPPLIES/WPD	5,000	0.00	87.07	1,549.60	5,348.78	(348.78)	107%
10-510-3210 POLICE SUPPLIES	6,500	0.00	0.00	1,036.64	10,568.12	(4,068.12)	163%
10-510-3220 OFFICE SUPPLIES	3,000	0.00	296.25	1,266.47	4,933.67	(1,933.67)	164%
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/WPD	10,000	0.00	877.40	1,754.80	9,629.49	370.51	96%
10-510-3500 TELECOMMUNICATIONS	9,000	0.00	891.14	1,511.13	3,778.67	5,221.33	42%
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	506.10	2,859.25	(1,359.25)	191%
10-510-3710 GRANT/DMV	0	0.00	0.00	817.74	1,396.82	(1,396.82)	
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	567.65	1,117.65	(617.65)	224%
10-510-5300 DUES	3,000	0.00	0.00	0.00	0.00	3,000.00	

Budget vs Actual

Period Ending 11/30/2024

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
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	3,826.26	7,652.52	10,847.48	41%
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	10,849.04	33,625.57	174,363.72	318,430.28	35%

Budget vs Actual

Period Ending 11/30/2024

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-550-0200 SALARIES/PS	195,000	0.00	0.00	8,030.20	54,889.77	140,110.23	28%
10-550-0201 OT/BONUS - PS	5,000	0.00	0.00	311.25	1,581.01	3,418.99	32%
10-550-0500 PAYROLL TAXES/PS	16,250	0.00	0.00	638.11	12,577.33	3,672.67	77%
10-550-0600 SHORT&LONG TERM DISABILITY	950	0.00	71.23	142.46	356.15	593.85	37%
10-550-0700 RETIREMENT/LI/PS	18,570	0.00	0.00	0.00	1,643.50	16,926.50	9%
10-550-0900 MEDICAL INS/PS	43,104	0.00	3,592.00	7,184.00	17,960.00	25,144.00	42%
10-550-1100 TELEPHONES - PUBLIC SERVICE	3,500	0.00	215.26	430.48	1,120.09	2,379.91	32%
10-550-1300 ELECTRICITY-TOWNPARK	5,000	0.00	275.39	521.93	1,284.97	3,715.03	26%
10-550-1700 REPAIRS/TRASH TRUCK	25,000	0.00	1,379.61	2,611.89	5,298.00	19,702.00	21%
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	42.28	50.35	50.35	449.65	10%
10-550-3100 OPERATION/TRASH TRK	29,000	0.00	2,497.66	4,230.22	9,543.48	19,456.52	33%
10-550-3150 VEHICLE M&O/PS	11,000	0.00	119.18	890.63	3,222.31	7,777.69	29%
10-550-3200 UNIFORMS/ETC	2,500	0.00	0.00	0.00	374.70	2,125.30	15%
10-550-3300 EQPT/SUPPLIES/PS	2,000	0.00	347.38	522.37	1,207.53	792.47	60%
10-550-3400 SAFETY EQUIPMENT	1,000	0.00	8.63	8.63	172.36	827.64	17%
10-550-3500 TRASH DUMPSTER EXPENSE	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-550-3550 TOWN APPARELL	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-550-3600 GRANTS-TRANSP-ALTERNATIVE-VDOT	1,500,000	0.00	0.00	0.00	8,000.00	1,492,000.00	1%
10-550-3700 BEAUTIFICATION	35,000	0.00	5,092.27	24,552.87	50,155.66	(15,155.66)	143%
10-550-3800 STREET LIGHTS	36,000	0.00	2,721.56	5,701.84	15,032.11	20,967.89	42%
10-550-3850 SIDEWALKS	30,000	0.00	22,343.60	24,018.60	24,018.60	5,981.40	80%
10-550-3900 ILIGHTING/CHRISTMAS	8,000	0.00	10,268.59	10,518.63	13,534.31	(5,534.31)	169%
10-550-3950 P/S SNOW REMOVAL	250	0.00	0.00	0.00	0.00	250.00	
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	3,642.58	(3,642.58)	

Budget vs Actual

Period Ending 11/30/2024

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
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	0.00	0.00	632,534.00	
10-550-5300 INSURANCE/RISK MANAGEMENT - PUBLIC SERVICE	18,500	0.00	0.00	3,826.26	7,652.52	10,847.48	41%
10-550-5500 MISCELLANEOUS/PARK	6,500	0.00	567.50	660.99	2,750.87	3,749.13	42%
10-550-5700 MISCELLANEOUS/PS	1,500	0.00	356.01	356.01	488.54	1,011.46	33%
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	384.38	712.41	2,076.48	4,423.52	32%
10-550-6200 THE BOUNDS	20,000	0.00	5,784.46	21,379.64	27,912.60	(7,912.60)	140%
10-550-6400 COMMUNITY MARKET	2,000	0.00	0.00	250.00	1,000.00	1,000.00	50%
10-550-6500 PROJECT CONTINGENCIES	66,600	0.00	0.00	14,231.88	14,698.28	51,901.72	22%
10-550-6600 74 MAIN STREET	0	0.00	0.00	0.00	10.79	(10.79)	
PUBLIC SERVICE Totals:	2,760,958	0.00	56,066.99	131,781.65	284,692.89	2,476,265.11	10%

Budget vs Actual

Period Ending 11/30/2024

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-600-6000 CHRISTMAS PARADE	2,000	0.00	398.43	1,610.70	1,680.69	319.31	84%
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	10,000.00	10,000.00	0.00	100%
10-600-6300 STATE FIRE INSURANCE	15,000	0.00	0.00	15,000.00	15,000.00	0.00	100%
10-600-6550 RCC TENNIS COURT REHAB PROJECT	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	4,259.86	5,740.14	43%
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	
10-600-6925 Richmond Co Animal Shelter	500	0.00	0.00	0.00	0.00	500.00	
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	0.00	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	1,606	0.00	0.00	0.00	250.00	1,356.00	16%
CONTRIBUTIONS Totals:	63,806	0.00	398.43	27,610.70	32,190.55	31,615.45	50%

Budget vs Actual

Town of Warsaw
12/11/2024 9:09:05 AM

Period Ending 11/30/2024

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-650-5000 SPECIAL EVENTS (EXPENSE)	40,000	0.00	27,439.88	28,547.67	32,627.43	7,372.57	82%
Totals:	40,000	0.00	27,439.88	28,547.67	32,627.43	7,372.57	82%

Budget vs Actual

Period Ending 11/30/2024

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-998-0001 CAPITAL OUTLAYS	277,464	0.00	0.00	3,600.00	(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%
10-998-0005 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	0.00	3,600.00	9,250.66	273,213.34	3%

Budget vs Actual

Period Ending 11/30/2024

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	8,105.00	11,347.00	42%
10-999-0002 POLICE CARS DEBT (5 YRS)	11,065	0.00	923.00	1,846.00	4,615.00	6,450.00	42%
10-999-0003 STORMWATER FACILITY DEBT	38,157	0.00	3,179.78	6,359.56	12,719.12	25,437.88	33%
10-999-0004 WPD COMMUNICATION LOAN (USDA) - 5 YEAR	2,700	0.00	450.00	900.00	2,250.00	450.00	83%
10-999-0005 WPD POLICE DURANGOS CAR LOAN (5 YEARS)	8,256	0.00	688.00	1,376.00	3,440.00	4,816.00	42%
10-999-0006 ARPA FUNDS - EXPENSES	0	0.00	0.00	77,892.46	471,513.22	(471,513.22)	
10-999-0008 LOAN PAYMENT - 74 MAIN STREET	19,101	0.00	1,714.25	3,237.68	7,743.69	11,357.31	41%
10-999-0009 TRASH TRUCK DEBT (FY2025)	33,710	0.00	2,876.00	5,752.00	8,628.00	25,082.00	26%
DEBT SERVICE Totals:	132,441	0.00	11,452.03	100,605.70	519,014.03	(386,573.03)	392%

Period Ending 11/30/2024

Expenses	Totals:	4,497,363	0.00	125,240.60	419,185.17	1,314,697.54	3,182,665.46	29%
10 GENERAL FUND	Revenues Over/(Under) Expenses:			(11,030.01)	270,348.14	173,991.48		

Budget vs Actual

Town of Warsaw
12/11/2024 9:09:05 AM

Period Ending 11/30/2024

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
30-305-0000 WATER USER FEES	500,000	0.00	33,010.59	63,163.55	166,106.57	(333,893.43)	33%
30-309-0000 INTEREST INCOME CD	2,500	0.00	0.00	0.00	413.37	(2,086.63)	17%
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	33,010.59	63,163.55	166,519.94	(1,336,080.06)	11%
Expenses							
30-810-0200 SALARIES/WATER	140,000	0.00	0.00	6,089.44	45,971.25	94,028.75	33%
30-810-0201 OT/BONUS - WATER	9,000	0.00	0.00	169.88	4,323.16	4,676.84	48%
30-810-0500 PAYROLL TAXES/WTR	10,450	0.00	0.00	478.83	3,847.42	6,602.58	37%
30-810-0600 SHORT&LONG TERM DISABILITY	680	0.00	50.64	101.28	253.20	426.80	37%
30-810-0700 RETIREMENT/LIFE INS/WTR	13,350	0.00	0.00	0.00	1,109.51	12,240.49	8%
30-810-0900 MEDICAL INS/WTR	39,876	0.00	1,796.00	5,119.00	15,088.00	24,788.00	38%
30-810-1100 TELEMETRY/TELEPHONE/WTR	3,000	0.00	299.05	414.41	999.29	2,000.71	33%
30-810-1300 ELECTRICITY/WELLS/WTR	32,000	0.00	0.00	2,162.60	10,167.91	21,832.09	32%
30-810-1600 MAINTENANCE/WELLS/WTR	5,500	0.00	0.00	198.64	560.80	4,939.20	10%
30-810-1700 MAINTENANCE TOWERS/WTR	45,000	0.00	39,855.82	39,855.82	39,855.82	5,144.18	89%
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	69.40	1,930.60	3%
30-810-2800 BUSHHOG/MOWERS/WTR	2,300	0.00	213.49	417.63	867.20	1,432.80	38%
30-810-2900 EQUIPMENT/TOOLS/WTR	3,500	0.00	21.82	21.82	21.82	3,478.18	1%
30-810-3000 OFFICE EQUIPMENT/WTR	1,000	0.00	228.20	456.40	1,169.20	(169.20)	117%
30-810-3100 VEHICLE M/O-WTR	14,000	0.00	882.11	4,004.52	9,447.36	4,552.64	67%
30-810-3200 OFFICE SUPPLIES/WTR	2,500	0.00	225.04	460.52	1,101.13	1,398.87	44%
30-810-3300 SUPPLIES/WATER	5,000	0.00	111.12	132.70	2,652.88	2,347.12	53%
30-810-3400 SAFETY EQUIPMENT/WTR	1,000	0.00	101.76	101.76	101.76	898.24	10%
30-810-3500 BACKHOE M/O=WTR	1,000	0.00	0.00	0.00	355.85	644.15	36%

Budget vs Actual

Period Ending 11/30/2024

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	67.80	2,432.20	3%
30-810-4100 MISS UTILITY GRIDS/WTR	500	0.00	14.95	28.75	80.50	419.50	16%
30-810-4300 INSTALL METER/CONN/WTR	5,000	0.00	0.00	0.00	3,641.62	1,358.38	73%
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	13.99	1,986.01	1%
30-810-4600 WATER TESTING	3,500	0.00	0.00	100.00	1,147.48	2,352.52	33%
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	1,877.33	5,187.66	4,812.34	52%
30-810-5100 REPAIRS/WATER LINE	12,000	0.00	173.03	173.03	373.97	11,626.03	3%
30-810-5400 INSURANCE/WATER	13,000	0.00	0.00	2,763.41	5,526.82	7,473.18	43%
30-810-5700 MISCELLANOUS/WTR	2,000	0.00	356.01	356.01	441.56	1,558.44	22%
30-810-5900 TRAINING & LICENSING	500	0.00	0.00	0.00	400.00	100.00	80%
WATER DEPT Totals:	392,656	0.00	44,329.04	65,483.78	158,145.85	234,510.15	40%

Budget vs Actual

Period Ending 11/30/2024

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%

Period Ending 11/30/2024

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 11/30/2024

Expenses	Totals:	1,502,600	0.00	44,329.04	65,483.78	177,622.82	1,324,977.18	12%
30 WATER FUND	Revenues Over/(Under) Expenses:			(11,318.45)	(2,320.23)	(11,102.88)		

Budget vs Actual

Town of Warsaw
12/11/2024 9:09:05 AM

Period Ending 11/30/2024

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
40-351-0000 WASTEWATER USER FEES	800,000	0.00	70,537.77	134,320.06	352,655.45	(447,344.55)	44%
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	977.19	977.19	
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	70,537.77	134,320.06	353,850.99	(467,749.01)	43%
Expenses							
40-820-0200 SALARIES/WWF	155,000	0.00	0.00	6,765.60	54,168.30	100,831.70	35%
40-820-0201 OT/BONUS - WASTEWATER	9,000	0.00	0.00	315.02	1,894.56	7,105.44	21%
40-820-0500 PAYROLL TAXES/WWF	11,000	0.00	0.00	541.67	4,285.46	6,714.54	39%
40-820-0600 SHORT&LONG TERM DISABILITY	815	0.00	37.21	74.42	186.05	628.95	23%
40-820-0700 RETIREMENT/LIFE INS/WWF	16,000	0.00	0.00	0.00	1,659.68	14,340.32	10%
40-820-0900 MEDICAL INS/WWF	32,328	0.00	2,694.00	5,388.00	13,470.00	18,858.00	42%
40-820-1100 TELEPHONE/WWF	7,000	0.00	571.73	999.01	2,493.73	4,506.27	36%
40-820-1200 PROPANE/SHOPS	3,750	0.00	286.95	286.95	457.14	3,292.86	12%
40-820-1250 GENERATOR FUEL-WWTP/LS	3,250	0.00	0.00	79.44	240.18	3,009.82	7%
40-820-1300 WWTP ELECTRICITY	60,000	0.00	0.00	0.00	14,000.04	45,999.96	23%
40-820-1350 WW ELECTRICITY-GENERAL	25,000	0.00	5,057.88	11,855.33	18,366.60	6,633.40	73%
40-820-1600 MAINTENANCE/LS/WWF	12,000	0.00	287.23	2,566.13	3,976.89	8,023.11	33%
40-820-1700 WW PLANT MAINTENANCE	16,500	0.00	1,973.71	3,789.49	19,714.36	(3,214.36)	119%
40-820-2000 SLUDGE REMOVAL/WWF	17,000	0.00	2,529.20	2,529.20	5,017.91	11,982.09	30%
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	38.00	962.00	4%
40-820-2400 ENGINEERING	30,000	0.00	1,890.00	3,780.00	11,840.00	18,160.00	39%
40-820-2600 ADVERTISING	1,500	0.00	0.00	0.00	0.00	1,500.00	
40-820-2700 TRACTOR MAINT/OPR/WWF	5,000	0.00	0.00	0.00	425.26	4,574.74	9%
40-820-2800	3,000	0.00	213.49	397.84	884.77	2,115.23	29%

Budget vs Actual

Period Ending 11/30/2024

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
BUSHHOG/MOWERS/M/O/WWF							
40-820-2850 EQUIPMENT MAINTENANCE	10,000	0.00	0.00	5,740.88	5,740.88	4,259.12	57%
40-820-2900 EQUIPMENT/TOOLS/WWF	2,000	0.00	21.83	21.83	1,342.98	657.02	67%
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	16,000	0.00	977.51	1,514.27	3,986.98	12,013.02	25%
40-820-3200 OFFICE SUPPLIES/WWF	2,500	0.00	471.91	670.15	1,608.79	891.21	64%
40-820-3300 SUPPLIES/GENERAL/WWF	4,000	0.00	43.86	287.15	1,530.33	2,469.67	38%
40-820-3400 SAFETY EQUIPMENT	1,500	0.00	546.44	846.84	2,118.83	(618.83)	141%
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	3,000	0.00	150.00	425.00	512.28	2,487.72	17%
40-820-4100 MISS UTILITY/WWF	500	0.00	14.95	65.88	118.78	381.22	24%
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	8,111.17	8,111.17	11,230.23	(7,730.23)	321%
40-820-4900 CHLORINATON/DECHLOR/WWF	2,500	0.00	0.00	0.00	0.00	2,500.00	
40-820-4950 WWTP CHEMICALS	50,000	0.00	0.00	2,284.38	4,861.49	45,138.51	10%
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	5,000	0.00	0.00	0.00	0.00	5,000.00	
40-820-5300 DUES/WWF	2,000	0.00	0.00	0.00	1,485.00	515.00	74%
40-820-5400 INSURANCE/WWF	18,500	0.00	0.00	6,164.53	12,329.06	6,170.94	67%
40-820-5700 MISCELLANEOUS/WWF	1,500	0.00	356.02	356.02	499.54	1,000.46	33%
40-820-7900 TRAINING/PLANT OPR	1,500	0.00	0.00	0.00	1,076.51	423.49	72%
40-820-8000 CONTRACTED LAB TESTING	35,000	0.00	2,530.34	5,097.57	22,620.59	12,379.41	65%
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	28,765.43	70,953.77	227,589.20	356,903.80	39%

Budget vs Actual

Period Ending 11/30/2024

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 11/30/2024

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	0.00	208,000.00	
DEBT SERVICE Totals:	208,000	0.00	0.00	0.00	0.00	208,000.00	

Budget vs Actual

Period Ending 11/30/2024

Expenses	Totals:	821,600	0.00	28,765.43	70,953.77	247,066.18	574,533.82	30%
40 WASTEWATER FUND	Revenues Over/(Under) Expenses:			41,772.34	63,366.29	106,784.81		

WARSAW REVOLVING-LOAN FUNDS

Monthly Financial Statement

Period (from / to): 11/1/24 11/30/24

Description	
Number of Active Loans	7
Balance Beginning of Month	$ 4,035.41
Principal Received During Period	$ 7,934.57
Interest Received During Period	$ 17.78
Fees Received During Period	$ -
Total Funds Received During Period	$ 7,952.35
Disbursement to Warsaw	
PDC Fee During Period	$ (140.00)
Funds Available to Loan Out	**$ 11,847.76**

Balance in Revolving Loan Fund: $16,696.69

Available to lend: $6,696.69

	Summary of Loans	Received This Period	Balance	Current?
1	Relish - #234	$ 150.00	$ 5,411.87	YES
2	Pitts - #235	$ -	$ 0.00	REPAID
3	Moore - #237	$ -	$ 4,676.01	NO
4	Dunbrooke LLC - #242	$ -	$ 6,113.41	YES
5	IRF	$ -	$ 468,750.00	YES
6	Cleary - #251	$ 7,802.35	$ -	REPAID
7	Teresa's Nails - #261	$ -	$ 10,000.00	YES
		$ 7,952.35	**$ 494,951.29**	