

05/21/2026
16:17:25

WASHINGTON CO BOARD OF CO COMMISSIONERS
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
glactrpt

FOR PERIOD 13 OF 2019

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0181 MSBU TAX					
18100 MSBU TAX					
18100 311000 MSBU ASSESSMENT INCOME	-454,097.70	-445,300.65	-458,560.35	-459,276.35	-450,000.00
18100 369100 OTHER MISCELLANEOUS REVENUE	.00	-300.00	.00	.00	.00
18100 369101 MISC - SIGNS	.00	-5,202.35	-2,718.84	-2,800.41	.00
18100 371999 LESS 5% ESTIMATED RECEIPTS	.00	.00	.00	.00	22,500.00
18100 399900 CASH CARRIED FORWARD	.00	.00	.00	.00	-450,000.00
TOTAL MSBU TAX	-454,097.70	-450,803.00	-461,279.19	-462,076.76	-877,500.00
18155900 MSBU TAX					
18155900 51201 REGULAR SALARIES AND WAGES	.00	.00	.00	13,028.40	25,000.00
18155900 52101 FICA TAXES	.00	.00	.00	807.69	1,550.00
18155900 52102 MEDICARE TAXES	.00	.00	.00	188.85	365.00
18155900 52201 RETIREMENT CONTRIBUTIONS	.00	.00	.00	1,085.35	2,065.00
18155900 53404 CONTRACT - MOWING	53,724.00	85,200.00	170,400.00	170,400.00	170,400.00
18155900 54101 COMMUNICATIONS AND FREIGHT	.00	.00	.00	367.32	450.00
18155900 54301 UTILITIES	.00	.00	.00	741.90	1,500.00
18155900 54302 UTILITIES - SIGN	.00	.00	.00	363.24	1,500.00
18155900 54303 STREET LIGHTS	32,196.07	28,476.44	26,858.84	33,156.98	35,000.00
18155900 54304 FOUNTAIN	.00	.00	.00	2,415.83	5,000.00
18155900 54601 REPAIR AND MAINTENANCE SERV	1,644.00	.00	.00	9,337.03	15,000.00
18155900 54901 OTHER - FIRE HYDRANT	.00	155.40	.00	.00	10,000.00
18155900 54906 OTHER - STREET LIGHTS	.00	.00	97,389.00	6,189.00	30,000.00
18155900 55201 OPERATING SUPPLIES	.00	.00	.00	67.98	.00
18155900 55302 ROAD RESURFACING	.00	.00	.00	.00	500,000.00
18155900 55401 BOOKS, PUBL, SUBSC & MBERSH	.00	.00	75.00	.00	100.00
18155900 56401 CAPITAL - NON CAPITALIZED	.00	.00	.00	209.00	.00
18155900 56402 CAPITAL - CAPITALIZED	.00	.00	13,540.87	.00	.00
18155900 59104 TRANSFER-BANK OF AMERICA	275,000.00	198,619.98	.00	.00	.00
18155900 59901 CONTINGENCY	.00	.00	20,777.46	24,186.71	79,570.00
TOTAL MSBU TAX	362,564.07	312,451.82	329,041.17	262,545.28	877,500.00
TOTAL MSBU TAX	-91,533.63	-138,351.18	-132,238.02	-199,531.48	.00
TOTAL REVENUES	-454,097.70	-450,803.00	-461,279.19	-462,076.76	-877,500.00
TOTAL EXPENSES	362,564.07	312,451.82	329,041.17	262,545.28	877,500.00
TOTAL 0181 MSBU TAX	-91,533.63	-138,351.18	-132,238.02	-199,531.48	.00
GRAND TOTAL	-91,533.63	-138,351.18	-132,238.02	-199,531.48	.00

05/21/2026
16:17:26

WASHINGTON CO BOARD OF CO COMMISSIONERS
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 2
glactrpt

FOR PERIOD 13 OF 2019

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

HISTORICAL ACTUALS COMPARISON REPORT

Report Through (P)eriod or (T)otal for years: P

Fiscal Year/Period for reports: 2019/13

Print totals only: N

Suppress zero balance accounts: Y

Print revenue as credit: Y

Print Full or Short description: F

Print Full GL account: N

Sort by Full GL account: N

Multiyear view: D

05/21/2026
16:18:03

WASHINGTON CO BOARD OF CO COMMISSIONERS
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
glactrpt

FOR PERIOD 13 OF 2020

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0181 MSBU TAX					
18100 MSBU TAX					
18100 311000 MSBU ASSESSMENT INCOME	-445,300.65	-458,560.35	-459,276.35	-443,606.36	-450,000.00
18100 369100 OTHER MISCELLANEOUS REVENUE	-300.00	.00	.00	.00	.00
18100 369101 MISC - SIGNS	-5,202.35	-2,718.84	-2,800.41	-2,884.46	.00
18100 371999 LESS 5% ESTIMATED RECEIPTS	.00	.00	.00	.00	22,500.00
18100 399900 CASH CARRIED FORWARD	.00	.00	.00	.00	-644,552.00
TOTAL MSBU TAX	-450,803.00	-461,279.19	-462,076.76	-446,490.82	-1,072,052.00
18155900 MSBU TAX					
18155900 51201 REGULAR SALARIES AND WAGES	.00	.00	13,028.40	18,029.90	25,000.00
18155900 52101 FICA TAXES	.00	.00	807.69	1,117.77	1,550.00
18155900 52102 MEDICARE TAXES	.00	.00	188.85	261.35	365.00
18155900 52201 RETIREMENT CONTRIBUTIONS	.00	.00	1,085.35	1,576.88	2,065.00
18155900 53401 CONTRACTUAL	.00	.00	.00	14,338.59	14,339.00
18155900 53404 CONTRACT - MOWING	85,200.00	170,400.00	170,400.00	123,600.00	135,000.00
18155900 54101 COMMUNICATIONS AND FREIGHT	.00	.00	367.32	524.08	700.00
18155900 54301 UTILITIES	.00	.00	741.90	726.28	1,000.00
18155900 54302 UTILITIES - SIGN	.00	.00	363.24	700.22	1,000.00
18155900 54303 STREET LIGHTS	28,476.44	26,858.84	33,156.98	31,390.72	35,000.00
18155900 54304 FOUNTAIN	.00	.00	2,415.83	5,186.92	5,187.00
18155900 54601 REPAIR AND MAINTENANCE SERV	.00	.00	9,337.03	903.58	15,000.00
18155900 54901 OTHER - FIRE HYDRANT	155.40	.00	.00	6,594.00	6,594.00
18155900 54906 OTHER - STREET LIGHTS	.00	97,389.00	6,189.00	27,532.68	27,849.00
18155900 55201 OPERATING SUPPLIES	.00	.00	67.98	137.53	138.00
18155900 55302 ROAD RESURFACING	.00	.00	.00	781,657.06	785,523.00
18155900 55401 BOOKS, PUBL, SUBSC & MBERSH	.00	75.00	.00	.00	.00
18155900 56401 CAPITAL - NON CAPITALIZED	.00	.00	209.00	.00	.00
18155900 56402 CAPITAL - CAPITALIZED	.00	13,540.87	.00	.00	.00
18155900 59104 TRANSFER-BANK OF AMERICA	198,619.98	.00	.00	.00	.00
18155900 59901 CONTINGENCY	.00	20,777.46	24,186.71	3,362.14	15,742.00
TOTAL MSBU TAX	312,451.82	329,041.17	262,545.28	1,017,639.70	1,072,052.00
TOTAL MSBU TAX	-138,351.18	-132,238.02	-199,531.48	571,148.88	.00
TOTAL REVENUES	-450,803.00	-461,279.19	-462,076.76	-446,490.82	-1,072,052.00
TOTAL EXPENSES	312,451.82	329,041.17	262,545.28	1,017,639.70	1,072,052.00
TOTAL 0181 MSBU TAX	-138,351.18	-132,238.02	-199,531.48	571,148.88	.00
GRAND TOTAL	-138,351.18	-132,238.02	-199,531.48	571,148.88	.00

05/21/2026
16:18:04

WASHINGTON CO BOARD OF CO COMMISSIONERS
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 2
glactrpt

FOR PERIOD 13 OF 2020

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

HISTORICAL ACTUALS COMPARISON REPORT

Report Through (P)eriod or (T)otal for years: P

Fiscal Year/Period for reports: 2020/13

Print totals only: N

Suppress zero balance accounts: Y

Print revenue as credit: Y

Print Full or Short description: F

Print Full GL account: N

Sort by Full GL account: N

Multiyear view: D

05/21/2026
16:18:29

WASHINGTON CO BOARD OF CO COMMISSIONERS
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
glactrpt

FOR PERIOD 13 OF 2021

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0181 MSBU TAX					
18100 MSBU TAX					
18100 311000 MSBU ASSESSMENT INCOME	-458,560.35	-459,276.35	-443,606.36	-469,520.17	-509,445.00
18100 369101 MISC - SIGNS	-2,718.84	-2,800.41	-2,884.46	.00	.00
18100 371999 LESS 5% ESTIMATED RECEIPTS	.00	.00	.00	.00	25,472.00
18100 399900 CASH CARRIED FORWARD	.00	.00	.00	.00	-76,508.00
TOTAL MSBU TAX	-461,279.19	-462,076.76	-446,490.82	-469,520.17	-560,481.00
18155900 MSBU TAX					
18155900 51201 REGULAR SALARIES AND WAGES	.00	13,028.40	18,029.90	18,386.05	25,000.00
18155900 52101 FICA TAXES	.00	807.69	1,117.77	1,139.83	1,550.00
18155900 52102 MEDICARE TAXES	.00	188.85	261.35	266.50	363.00
18155900 52201 RETIREMENT CONTRIBUTIONS	.00	1,085.35	1,576.88	1,848.09	2,500.00
18155900 53401 CONTRACTUAL	.00	.00	14,338.59	.00	.00
18155900 53404 CONTRACT - MOWING	170,400.00	170,400.00	123,600.00	152,070.00	152,070.00
18155900 54101 COMMUNICATIONS AND FREIGHT	.00	367.32	524.08	515.35	700.00
18155900 54201 POSTAGE	.00	.00	.00	6,177.20	6,178.00
18155900 54301 UTILITIES	.00	741.90	726.28	.00	1,500.00
18155900 54302 UTILITIES - SIGN	.00	363.24	700.22	726.45	1,000.00
18155900 54303 STREET LIGHTS	26,858.84	33,156.98	31,390.72	33,880.07	35,000.00
18155900 54304 FOUNTAIN	.00	2,415.83	5,186.92	5,171.35	5,172.00
18155900 54601 REPAIR AND MAINTENANCE SERV	.00	9,337.03	903.58	1,020.15	1,021.00
18155900 54901 OTHER - FIRE HYDRANT	.00	.00	6,594.00	.00	3,079.00
18155900 54906 OTHER - STREET LIGHTS	97,389.00	6,189.00	27,532.68	2,412.78	5,000.00
18155900 55201 OPERATING SUPPLIES	.00	67.98	137.53	1,605.21	750.00
18155900 55302 ROAD RESURFACING	.00	.00	781,657.06	.00	314,618.00
18155900 55401 BOOKS, PUBL, SUBSC & MBERSH	75.00	.00	.00	.00	.00
18155900 56401 CAPITAL - NON CAPITALIZED	.00	209.00	.00	.00	.00
18155900 56402 CAPITAL - CAPITALIZED	13,540.87	.00	.00	.00	.00
18155900 59901 CONTINGENCY	20,777.46	24,186.71	3,362.14	4,980.00	4,980.00
TOTAL MSBU TAX	329,041.17	262,545.28	1,017,639.70	230,199.03	560,481.00
TOTAL MSBU TAX	-132,238.02	-199,531.48	571,148.88	-239,321.14	.00
TOTAL REVENUES	-461,279.19	-462,076.76	-446,490.82	-469,520.17	-560,481.00
TOTAL EXPENSES	329,041.17	262,545.28	1,017,639.70	230,199.03	560,481.00
TOTAL 0181 MSBU TAX	-132,238.02	-199,531.48	571,148.88	-239,321.14	.00
GRAND TOTAL	-132,238.02	-199,531.48	571,148.88	-239,321.14	.00

05/21/2026
16:18:30

WASHINGTON CO BOARD OF CO COMMISSIONERS
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 2
glactrpt

FOR PERIOD 13 OF 2021

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

HISTORICAL ACTUALS COMPARISON REPORT

Report Through (P)eriod or (T)otal for years: P

Fiscal Year/Period for reports: 2021/13

Print totals only: N

Suppress zero balance accounts: Y

Print revenue as credit: Y

Print Full or Short description: F

Print Full GL account: N

Sort by Full GL account: N

Multiyear view: D

05/21/2026
16:19:06

WASHINGTON CO BOARD OF CO COMMISSIONERS
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
glactrpt

FOR PERIOD 13 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0181 MSBU TAX					
18100 MSBU TAX					
18100 311000 MSBU ASSESSMENT INCOME	-459,276.35	-443,606.36	-469,520.17	-558,229.50	-512,445.00
18100 369100 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	-300.00	.00
18100 369101 MISC - SIGNS	-2,800.41	-2,884.46	.00	.00	.00
18100 371999 LESS 5% ESTIMATED RECEIPTS	.00	.00	.00	.00	25,622.00
18100 381104 TRANSFER - AMERICAN RESCUE	.00	.00	.00	-1,165.68	-1,166.00
18100 399900 CASH CARRIED FORWARD	.00	.00	.00	.00	-312,725.00
TOTAL MSBU TAX	-462,076.76	-446,490.82	-469,520.17	-559,695.18	-800,714.00
18155900 MSBU TAX					
18155900 51201 REGULAR SALARIES AND WAGES	13,028.40	18,029.90	18,386.05	19,081.88	25,000.00
18155900 52101 FICA TAXES	807.69	1,117.77	1,139.83	1,183.06	1,550.00
18155900 52102 MEDICARE TAXES	188.85	261.35	266.50	276.77	363.00
18155900 52201 RETIREMENT CONTRIBUTIONS	1,085.35	1,576.88	1,848.09	1,882.62	2,705.00
18155900 53401 CONTRACTUAL	.00	14,338.59	.00	.00	.00
18155900 53404 CONTRACT - MOWING	170,400.00	123,600.00	152,070.00	157,320.00	157,320.00
18155900 54101 COMMUNICATIONS AND FREIGHT	367.32	524.08	515.35	602.07	700.00
18155900 54201 POSTAGE	.00	.00	6,177.20	.00	.00
18155900 54301 UTILITIES	741.90	726.28	.00	177.58	1,500.00
18155900 54302 UTILITIES - SIGN	363.24	700.22	726.45	701.28	1,000.00
18155900 54303 STREET LIGHTS	33,156.98	31,390.72	33,880.07	40,236.05	40,237.00
18155900 54304 FOUNTAIN	2,415.83	5,186.92	5,171.35	5,026.24	4,000.00
18155900 54601 REPAIR AND MAINTENANCE SERV	9,337.03	903.58	1,020.15	15,375.56	30,000.00
18155900 54901 OTHER - FIRE HYDRANT	.00	6,594.00	.00	.00	5,000.00
18155900 54906 OTHER - STREET LIGHTS	6,189.00	27,532.68	2,412.78	.00	5,000.00
18155900 55201 OPERATING SUPPLIES	67.98	137.53	1,605.21	163.32	750.00
18155900 55302 ROAD RESURFACING	.00	781,657.06	.00	437,254.36	519,834.00
18155900 56401 CAPITAL - NON CAPITALIZED	209.00	.00	.00	.00	.00
18155900 59901 CONTINGENCY	24,186.71	3,362.14	4,980.00	3,875.00	5,755.00
TOTAL MSBU TAX	262,545.28	1,017,639.70	230,199.03	683,155.79	800,714.00
TOTAL MSBU TAX	-199,531.48	571,148.88	-239,321.14	123,460.61	.00
TOTAL REVENUES	-462,076.76	-446,490.82	-469,520.17	-559,695.18	-800,714.00
TOTAL EXPENSES	262,545.28	1,017,639.70	230,199.03	683,155.79	800,714.00
TOTAL 0181 MSBU TAX	-199,531.48	571,148.88	-239,321.14	123,460.61	.00
GRAND TOTAL	-199,531.48	571,148.88	-239,321.14	123,460.61	.00

05/21/2026
16:19:07

WASHINGTON CO BOARD OF CO COMMISSIONERS
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 2
glactrpt

FOR PERIOD 13 OF 2022

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

HISTORICAL ACTUALS COMPARISON REPORT

Report Through (P)eriod or (T)otal for years: P

Fiscal Year/Period for reports: 2022/13

Print totals only: N

Suppress zero balance accounts: Y

Print revenue as credit: Y

Print Full or Short description: F

Print Full GL account: N

Sort by Full GL account: N

Multiyear view: D

WASHINGTON CO BOARD OF CO COMMISSIONERS



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0181 MSBU TAX							
18100 MSBU TAX							
18100 311000 MSBU ASSESSMENT IN	-577,603	0	-577,603	-531,352.56	.00	-46,250.44	92.0%*
18100 369100 OTHER MISCELLANEOU	0	0	0	-300.00	.00	300.00	100.0%
18100 371999 LESS 5% ESTIMATED	28,880	0	28,880	.00	.00	28,880.00	.0%
18100 399900 CASH CARRIED FORWA	0	-188,990	-188,990	.00	.00	-188,989.72	.0%*
TOTAL MSBU TAX	-548,723	-188,990	-737,713	-531,652.56	.00	-206,060.16	72.1%
18155900 MSBU TAX							
18155900 51201 REGULAR SALARIES	20,000	0	20,000	19,843.17	.00	156.83	99.2%
18155900 52101 FICA TAXES	1,240	0	1,240	1,230.22	.00	9.78	99.2%
18155900 52102 MEDICARE TAXES	290	0	290	287.74	.00	2.26	99.2%
18155900 52201 RETIREMENT CONTR	2,382	0	2,382	2,414.21	.00	-32.21	101.4%*
18155900 53404 CONTRACT - MOWIN	150,000	0	150,000	159,070.00	.00	-9,070.00	106.0%*
18155900 54101 COMMUNICATIONS A	700	0	700	616.35	.00	83.65	88.1%
18155900 54301 UTILITIES	1,500	0	1,500	320.86	.00	1,179.14	21.4%
18155900 54302 UTILITIES - SIGN	1,000	0	1,000	698.87	.00	301.13	69.9%
18155900 54303 STREET LIGHTS	36,000	0	36,000	39,746.68	.00	-3,746.68	110.4%*
18155900 54304 FOUNTAIN	5,000	0	5,000	7,112.37	.00	-2,112.37	142.2%*
18155900 54601 REPAIR AND MAINT	15,000	0	15,000	2,323.40	.00	12,676.60	15.5%
18155900 54901 OTHER - FIRE HYD	5,000	0	5,000	108.00	.00	4,892.00	2.2%
18155900 54906 OTHER - STREET L	5,000	0	5,000	.00	.00	5,000.00	.0%
18155900 55201 OPERATING SUPPLI	750	0	750	349.52	.00	400.48	46.6%
18155900 55302 ROAD RESURFACING	284,861	199,490	484,351	484,162.74	.00	187.98	100.0%
18155900 59901 CONTINGENCY	20,000	-10,500	9,500	.00	.00	9,500.00	.0%
TOTAL MSBU TAX	548,723	188,990	737,713	718,284.13	.00	19,428.59	97.4%
TOTAL MSBU TAX	0	0	0	186,631.57	.00	-186,631.57	100.0%
TOTAL REVENUES	-548,723	-188,990	-737,713	-531,652.56	.00	-206,060.16	
TOTAL EXPENSES	548,723	188,990	737,713	718,284.13	.00	19,428.59	
GRAND TOTAL	0	0	0	186,631.57	.00	-186,631.57	100.0%

** END OF REPORT - Generated by Risha Brantley **

WASHINGTON CO BOARD OF CO COMMISSIONERS



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0181 MSBU TAX							
18100 MSBU TAX							
18100 311000 MSBU ASSESSMENT IN	-605,709	0	-605,709	-651,878.70	.00	46,169.70	107.6%
18100 361100 INTEREST	0	0	0	-3,175.61	.00	3,175.61	100.0%
18100 371999 LESS 5% ESTIMATED	30,286	0	30,286	.00	.00	30,286.00	.0%
18100 399900 CASH CARRIED FORWA	0	-9,059	-9,059	.00	.00	-9,059.00	.0%*
TOTAL MSBU TAX	-575,423	-9,059	-584,482	-655,054.31	.00	70,572.31	112.1%
18155900 MSBU TAX							
18155900 51201 REGULAR SALARIES	20,000	0	20,000	19,826.61	.00	173.39	99.1%
18155900 52101 FICA TAXES	1,240	0	1,240	1,229.28	.00	10.72	99.1%
18155900 52102 MEDICARE TAXES	290	0	290	287.46	.00	2.54	99.1%
18155900 52201 RETIREMENT CONTR	2,382	0	2,382	2,646.10	.00	-264.10	111.1%*
18155900 53404 CONTRACT - MOWIN	156,000	0	156,000	133,207.50	.00	22,792.50	85.4%
18155900 54101 COMMUNICATIONS A	700	0	700	669.09	.00	30.91	95.6%
18155900 54301 UTILITIES	1,500	0	1,500	.00	.00	1,500.00	.0%
18155900 54302 UTILITIES - SIGN	1,000	0	1,000	618.46	.00	381.54	61.8%
18155900 54303 STREET LIGHTS	36,000	0	36,000	37,895.67	.00	-1,895.67	105.3%*
18155900 54304 FOUNTAIN	5,000	0	5,000	1,652.80	.00	3,347.20	33.1%
18155900 54601 REPAIR AND MAINT	15,000	0	15,000	.00	.00	15,000.00	.0%
18155900 54901 OTHER - FIRE HYD	5,000	0	5,000	.00	.00	5,000.00	.0%
18155900 54906 OTHER - STREET L	5,000	0	5,000	.00	.00	5,000.00	.0%
18155900 55201 OPERATING SUPPLI	750	0	750	363.36	.00	386.64	48.4%
18155900 55302 ROAD RESURFACING	263,162	0	263,162	.00	.00	263,162.00	.0%
18155900 56402 CAPITAL - CAPITA	0	0	0	41,279.12	.00	-41,279.12	100.0%*
18155900 59901 CONTINGENCY	62,399	9,059	71,458	.00	.00	71,458.00	.0%
TOTAL MSBU TAX	575,423	9,059	584,482	239,675.45	.00	344,806.55	41.0%
TOTAL MSBU TAX	0	0	0	-415,378.86	.00	415,378.86	100.0%
TOTAL REVENUES	-575,423	-9,059	-584,482	-655,054.31	.00	70,572.31	
TOTAL EXPENSES	575,423	9,059	584,482	239,675.45	.00	344,806.55	
GRAND TOTAL	0	0	0	-415,378.86	.00	415,378.86	100.0%

** END OF REPORT - Generated by Risha Brantley **

WASHINGTON CO BOARD OF CO COMMISSIONERS



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0181 MSBU TAX									
18100 MSBU TAX									
18100 311000	MSBU ASSESSMENT IN		-650,000	0	-650,000	-751,732.80	.00	101,732.80	115.7%
18100 361100	INTEREST		0	0	0	-7,405.29	.00	7,405.29	100.0%
18100 371999	LESS 5% ESTIMATED		32,500	0	32,500	.00	.00	32,500.00	.0%
18100 399900	CASH CARRIED FORWA		-400,000	0	-400,000	.00	.00	-400,000.00	.0%*
TOTAL MSBU TAX			-1,017,500	0	-1,017,500	-759,138.09	.00	-258,361.91	74.6%
18155900 MSBU TAX									
18155900 51201	REGULAR SALARIES		22,200	0	22,200	21,095.39	.00	1,104.61	95.0%
18155900 52101	FICA TAXES		1,376	0	1,376	1,307.92	.00	68.08	95.1%
18155900 52102	MEDICARE TAXES		322	0	322	305.86	.00	16.14	95.0%
18155900 52201	RETIREMENT CONTR		3,026	0	3,026	2,857.31	.00	168.69	94.4%
18155900 53404	CONTRACT - MOWIN		60,000	0	60,000	52,534.81	.00	7,465.19	87.6%
18155900 54101	COMMUNICATIONS A		700	0	700	557.05	.00	142.95	79.6%
18155900 54301	UTILITIES		0	0	0	128.97	.00	-128.97	100.0%*
18155900 54302	UTILITIES - SIGN		1,000	0	1,000	579.95	.00	420.05	58.0%
18155900 54303	STREET LIGHTS		38,000	0	38,000	35,238.92	.00	2,761.08	92.7%
18155900 54601	REPAIR AND MAINT		15,000	0	15,000	7,410.25	.00	7,589.75	49.4%
18155900 54901	OTHER - FIRE HYD		5,000	0	5,000	.00	.00	5,000.00	.0%
18155900 54906	OTHER - STREET L		5,000	0	5,000	.00	.00	5,000.00	.0%
18155900 55201	OPERATING SUPPLI		750	0	750	409.65	.00	340.35	54.6%
18155900 55302	ROAD RESURFACING		354,335	0	354,335	773,917.78	.00	-419,582.78	218.4%*
18155900 59901	CONTINGENCY		510,791	0	510,791	.00	.00	510,791.00	.0%
TOTAL MSBU TAX			1,017,500	0	1,017,500	896,343.86	.00	121,156.14	88.1%
TOTAL MSBU TAX			0	0	0	137,205.77	.00	-137,205.77	100.0%
TOTAL REVENUES			-1,017,500	0	-1,017,500	-759,138.09	.00	-258,361.91	
TOTAL EXPENSES			1,017,500	0	1,017,500	896,343.86	.00	121,156.14	
GRAND TOTAL			0	0	0	137,205.77	.00	-137,205.77	100.0%

** END OF REPORT - Generated by Risha Brantley **