

Town of Honea Path

FY 2025-26 Financial Analysis

YTD Through June 2025

Revenue and Expense Summaries

	Budget		Actual Revenues/Expenditures		% of Budget	
	FY 24-25	FY 25-26	FY 24-25	FY 25-26	FY 24-25	FY 25-26
General Fund Revenues	\$ 2,950,200.00	\$ 3,381,180.00	\$ 451,473.67	\$ 483,687.01	15.30%	14.31%
General Fund Expenditures	\$ 2,965,221.45	\$ 3,381,180.00	\$ 206,304.25	\$ 324,856.04	6.96%	9.61%
General Fund Surplus/(Deficit)	\$ (15,021.45)	\$ -	\$ 245,169.42	\$ 158,830.97		
Water Revenues	\$ 818,200.00	\$ 894,810.00	\$ 60,193.70	\$ 67,908.33	7.36%	7.59%
Water Expenses	\$ 856,342.30	\$ 948,040.00	\$ 68,348.53	\$ 73,721.23	7.98%	7.78%
Water Surplus/(Deficit)	\$ (38,142.30)	\$ (53,230.00)	\$ (8,154.83)	\$ (5,812.90)		
Sewer Revenues	\$ 898,500.00	\$ 895,190.00	\$ 73,239.48	\$ 79,360.32	8.15%	8.87%
Sewer Expenses	\$ 843,371.76	\$ 841,960.00	\$ 30,438.64	\$ 75,653.57	3.61%	8.99%
Sewer Surplus/(Deficit)	\$ 55,128.24	\$ 53,230.00	\$ 42,800.84	\$ 3,706.75		
Water & Sewer Surplus/(Deficit)	\$ 16,985.94	\$ -	\$ 34,646.01	\$ (2,106.15)		
Total Revenues	\$ 4,666,900.00	\$ 5,171,180.00	\$ 584,906.85	\$ 630,955.66	12.53%	12.20%
Total Expenses	\$ 4,664,935.51	\$ 5,171,180.00	\$ 305,091.42	\$ 474,230.84	6.54%	9.17%
Surplus/(Deficit)	\$ 1,964.49	\$ -	\$ 279,815.43	\$ 156,724.82		

Town of Honea Path

FY 2025-26 Financial Analysis

YTD Through June 2025

Revenue and Expense Summaries by Department

	Budget		Actual Revenues/Expenditures		% of Budget	
	FY 24-25	FY 25-26	FY 24-25	FY 25-26	FY 24-25	FY 25-26
General Fund Revenues	\$ 2,950,200.00	\$ 3,381,180.00	\$ 451,473.67	\$ 483,687.01	15.30%	14.31%
Water Revenue	\$ 818,200.00	\$ 894,810.00	\$ 60,193.70	\$ 67,908.33	7.36%	7.59%
Sewer Revenue	\$ 898,500.00	\$ 895,190.00	\$ 73,239.48	\$ 79,360.32	8.15%	8.87%
Combined Water & Sewer Revenues	\$ 1,716,700.00	\$ 1,790,000.00	\$ 133,433.18	\$ 147,268.65	7.77%	8.23%
Grand Total Revenue	\$ 4,666,900.00	\$ 5,171,180.00	\$ 584,906.85	\$ 630,955.66	12.53%	12.20%
Expenditures						
Administrative Dept	\$ 84,360.00	\$ 123,490.00	\$ 13,905.27	\$ 11,165.34	16.48%	9.04%
Police Dept	\$ 964,762.93	\$ 947,915.85	\$ 58,467.71	\$ 170,820.34	6.06%	18.02%
Fire Dept	\$ 467,926.22	\$ 477,629.86	\$ 25,654.40	\$ 28,580.46	5.48%	5.98%
Municipal Court	\$ 38,090.00	\$ 44,714.00	\$ 3,644.99	\$ 2,837.41	9.57%	6.35%
Street Dept	\$ 332,058.00	\$ 212,534.40	\$ 11,946.73	\$ 14,847.51	3.60%	6.99%
Sanitation Dept	\$ 186,728.00	\$ 332,465.60	\$ 9,392.77	\$ 27,423.15	5.03%	8.25%
Recreation Dept	\$ 142,235.31	\$ 122,079.50	\$ 11,428.07	\$ 12,397.47	8.03%	10.16%
Non-Departmental Expenditures	\$ 749,061.00	\$ 1,120,350.79	\$ 71,864.31	\$ 56,784.36	9.59%	5.07%
General Fund Expenditures	\$2,965,221.45	\$3,381,180.00	\$206,304.25	\$324,856.04	6.96%	9.61%
Water Dept Expenses	\$856,342.30	\$948,040.00	\$68,348.53	\$ 73,721.23	7.98%	7.78%
Sewer Dept Expenses	\$843,371.76	\$841,960.00	\$30,438.64	\$ 75,653.57	3.61%	8.99%
Combined Water & Sewer Expenses	\$1,699,714.06	\$1,790,000.00	\$98,787.17	\$149,374.80	5.81%	8.34%
Grand Total Expenses	\$4,664,935.51	\$5,171,180.00	\$305,091.42	\$474,230.84	6.54%	9.17%
Total Surplus/(Deficit)	\$1,964.49	\$0.00	\$279,815.43	\$156,724.82		