

Town of Honea Path
FY 2025-26 Financial Analysis
YTD Through July 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	\$ 614,889.29	\$ 600,414.88	20.84%	17.76%
Water Revenue	\$ 818,200.00	\$ 894,810.00	\$ 132,042.25	\$ 133,900.59	16.14%	14.96%
Sewer Revenue	\$ 898,500.00	\$ 895,190.00	\$ 147,958.53	\$ 158,444.47	16.47%	17.70%
Combined Water & Sewer Revenues	\$ 1,716,700.00	\$ 1,790,000.00	\$ 280,000.78	\$ 292,345.06	16.31%	16.33%
Grand Total Revenue	<u>\$ 4,666,900.00</u>	<u>\$ 5,171,180.00</u>	<u>\$ 894,890.07</u>	<u>\$ 892,759.94</u>	<u>19.18%</u>	<u>17.26%</u>
Expenditures						
Administrative Dept	\$ 84,360.00	\$ 123,490.00	\$ 27,238.64	\$ 23,280.56	32.29%	18.85%
Police Dept	\$ 964,762.93	\$ 947,915.85	\$ 133,453.77	\$ 173,562.74	13.83%	18.31%
Fire Dept	\$ 467,926.22	\$ 477,629.86	\$ 64,724.37	\$ 74,711.95	13.83%	15.64%
Municipal Court	\$ 38,090.00	\$ 44,714.00	\$ 6,752.49	\$ 7,068.83	17.73%	15.81%
Street Dept	\$ 332,058.00	\$ 212,534.40	\$ 40,032.23	\$ 38,871.90	12.06%	18.29%
Sanitation Dept	\$ 186,728.00	\$ 332,465.60	\$ 19,665.08	\$ 55,674.80	10.53%	16.75%
Recreation Dept	\$ 142,235.31	\$ 122,079.50	\$ 27,131.59	\$ 36,517.38	19.08%	29.91%
Non-Departmental Expenditures	\$ 749,061.00	\$ 1,120,350.79	\$ 139,834.43	\$ 161,501.76	18.67%	14.42%
General Fund Expenditures	\$2,965,221.45	\$3,381,180.00	\$458,832.60	\$571,189.92	15.47%	16.89%
Water Dept Expenses	\$856,342.30	\$948,040.00	\$152,417.11	\$188,080.49	17.80%	19.84%
Sewer Dept Expenses	\$843,371.76	\$841,960.00	\$66,213.29	\$131,368.47	7.85%	15.60%
Combined Water & Sewer Expenses	\$1,699,714.06	\$1,790,000.00	\$218,630.40	\$319,448.96	12.86%	17.85%
Grand Total Expenses	<u>\$4,664,935.51</u>	<u>\$5,171,180.00</u>	<u>\$677,463.00</u>	<u>\$890,638.88</u>	<u>14.52%</u>	<u>17.22%</u>
Total Surplus/(Deficit)	\$1,964.49	\$0.00	\$217,427.07	\$2,121.06		