# AGENDA MEMORANDUM – JULY 13, 2026
# ITEM # CONSENT

**CONTACT:** Patricia Ditto, Finance Director

**SUBJECT:** Monthly Budget Summary Report

**SUMMARY:** **Receive and/or approve the May 2026 Budget Report**

**BACKGROUND INFORMATION:**

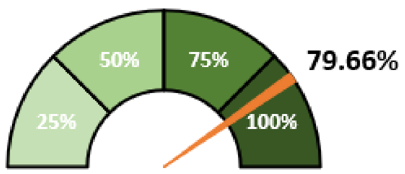
The information provided is for the FY 2025-2026 budget period, month ending May 31, 2026. This summary highlights several key points related to the current month's activity for the General Fund and for the Water and Sewer Enterprise Fund. The attached report is unaudited, and this month may include corrections from prior months.

**DISCUSSION:**

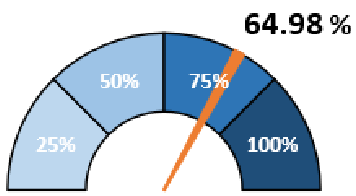
**Attached is the budget report for May 2026, which is the eighth month of Fiscal Year 2026. 66.7% of the year has passed. The report reflects the original budget as approved for FY26 as well as the revised budget reflecting all budget amendments approved by council since the original budget was approved. *This budget report is a preliminary report reflecting current year-to-date figures that are unaudited and may be adjusted at a future time.* Some year-end adjustments may have occurred before this report was completed. However, not all year-end adjustments have been made.**

## 10-General Fund

As of May 31, 2026, General Fund revenues total $3,080,232. General Fund expenditures total $2,223,451.




General Fund Revenue as % of Budget




General Fund Expenditures as % of Budget

### Revenue (GF)

Total Revenue collected in the General fund is 79.66% of budget projection.

- M & O (Maintenance and Operations) Property tax (including current, delinquent and penalties) received through the end of May is $2,398,268, 93.77% of projected property taxes for the year. Property tax revenue comes in throughout the year, but the majority comes in during the months of December and January.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City of Richwood
TEXAS

- Sales Tax revenue received in May, in the amount of $64,347, was earned in February. We are about 8.5% behind Sales Tax revenue from this time last year. Sales tax is received 2 months after it is earned. The revenue received in October and November 2025 was posted to revenue in FY25. Accordingly, the revenue earned in August and September 2025 will be posted as revenue for FY26 even though it will not be received by the city until October and November.

| | FY 2024 | | | | FY 2025 | | | | FY 2026 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MONTH RECEIVED | GENERAL FUND | TRANS FUND | CCPD | TOTAL | GENERAL FUND | TRANS FUND | CCPD | TOTAL | GENERAL FUND | TRANS FUND | CCPD | TOTAL |
| DEC | 50,390.06 | 12,597.52 | 12,174.92 | **75,162.50** | 63,965.34 | 15,991.34 | 15,454.48 | **95,411.16** | 54,581.90 | 13,645.48 | 13,542.77 | **81,770.15** |
| JAN | 51,357.01 | 12,839.25 | 12,379.34 | **76,575.60** | 60,852.21 | 15,213.05 | 14,755.29 | **90,820.55** | 50,543.33 | 12,635.83 | 12,473.83 | **75,652.99** |
| FEB | 62,500.92 | 15,625.23 | 15,222.16 | **93,348.31** | 65,052.40 | 16,263.10 | 15,706.32 | **97,021.82** | 59,954.36 | 14,988.59 | 14,882.47 | **89,825.42** |
| MAR | 47,160.51 | 11,383.28 | 11,790.13 | **70,333.92** | 54,904.86 | 13,726.22 | 13,212.84 | **81,843.92** | 51,047.94 | 12,761.99 | 12,509.47 | **76,319.40** |
| APR | 53,116.00 | 13,279.00 | 12,889.00 | **79,284.00** | 53,365.40 | 13,341.35 | 12,795.21 | **79,501.96** | 51,285.53 | 12,821.38 | 12,408.22 | **76,515.13** |
| MAY | 60,982.24 | 15,245.56 | 14,768.02 | **90,995.82** | 61,002.35 | 15,250.59 | 14,690.90 | **90,943.84** | 61,346.71 | 15,336.68 | 15,195.23 | **91,878.62** |
| JUN | 59,244.38 | 14,811.10 | 14,220.19 | **88,275.67** | 54,327.00 | 13,581.65 | 13,209.66 | **81,118.31** | | | | **0.00** |
| JUL | 58,811.21 | 14,702.80 | 14,080.90 | **87,594.91** | 59,642.15 | 14,910.54 | 14,590.19 | **89,142.88** | | | | **0.00** |
| AUG | 60,287.46 | 15,071.86 | 14,348.07 | **89,707.39** | 56,417.70 | 14,104.42 | 13,805.39 | **84,327.51** | | | | **0.00** |
| SEPT | 83,755.58 | 20,943.90 | 20,354.70 | **125,054.18** | 55,289.31 | 13,822.33 | 13,468.69 | **82,580.33** | | | | **0.00** |
| OCT* | 63,965.34 | 15,991.34 | 15,454.48 | **95,411.16** | 49,798.70 | 12,449.67 | 12,221.33 | **74,469.70** | | | | **0.00** |
| NOV* | 60,852.21 | 15,213.05 | 14,755.29 | **90,820.55** | 57,108.76 | 14,277.19 | 14,173.32 | **85,559.27** | | | | **0.00** |
| YEAR TOTAL | 712,422.92 | 177,703.89 | 172,437.20 | **1,062,564.01** | 691,726.18 | 172,931.45 | 168,083.62 | **1,032,741.25** | 328,759.77 | 82,189.95 | 81,011.99 | **491,961.71** |

- Permits and Licenses revenues total $3,634 this month, YTD total of $42,275. Last year at this time we had collected $55,463.
- Municipal Court revenue for the month of May is $5,634. Our YTD total is $50,887, compared to $60,832 at this point last year.
- Interest revenue is $4,416 this month.

**Expenditures (GF)**

Expenditures in the General Fund are currently shown at $2,223,451, 64.98% of budget. All departments are at appropriate spending levels for this time of year.

**Transfers (GF)**

Interfund transfers have been completed as budgeted.

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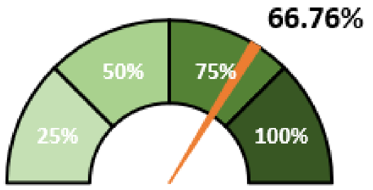
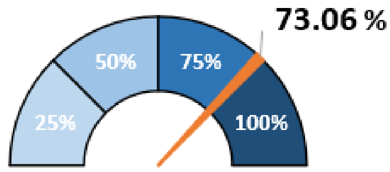
**30-Water, Sewer, and Solid Waste Fund**

Operating Revenues in May total $2,099,039.  Operating expenses are $1,907,360.




Enterprise Fund Revenue as % of Budget




Enterprise Fund Operating Expense as % of Budget

Budgeted transfers have been completed.

**RECOMMENDATION:** Council approve May 2026 Budget Summary Report for General Fund and the Water & Sewer Enterprise Fund.

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| City of Richwood<br>Fiscal Year 2026 Operational Budget Report<br>10/1/2025 -09/30/2026 | | | | | | | May 2026 |
|---|---|---|---|---|---|---|---|
| **10 General Fund** | **Prior YTD** | **Current Period** | **Current YTD** | **Original Budget** | **Revised Budget** | **Remaining Budget** | **% Earned/Used** |
| **Revenue** | | | | | | | **66.7% of year** |
| Taxes | 2,734,030.45 | 86,872.36 | 2,842,969.10 | 3,463,644.00 | 3,463,644.00 | 620,674.90 | 82.08% |
| Property taxes, including delinquent & penalties | 2,243,085.99 | 0.00 | 2,398,268.09 | 2,557,644.00 | 2,557,644.00 | | 93.77% |
| Franchise Taxes | 131,801.90 | 25,525.65 | 115,941.24 | 196,000.00 | 196,000.00 | | 59.15% |
| Sales Tax | 359,142.56 | 61,346.71 | 328,759.77 | 710,000.00 | 710,000.00 | | 46.30% |
| Licenses and permits | 55,462.76 | 3,634.00 | 42,274.78 | 81,150.00 | 81,150.00 | 38,875.22 | 52.09% |
| Intergovernmental revenue | 11,556.91 | 0.00 | 3,303.84 | 10,000.00 | 10,000.00 | 6,696.16 | 33.04% |
| Charges for services - Municipal Bldg Rental | 5,450.00 | 400.00 | 5,762.50 | 8,000.00 | 8,000.00 | 2,237.50 | 72.03% |
| Municipal Court Revenue | 60,832.21 | 5,634.35 | 50,886.80 | 95,000.00 | 95,000.00 | 44,113.20 | 53.57% |
| Special Revenues | 5,400.95 | 0.00 | 116.16 | 0.00 | 0.00 | (116.16) | Ahead of Budget |
| Interest | 41,569.34 | 4,415.84 | 20,704.16 | 55,000.00 | 55,000.00 | 34,295.84 | 37.64% |
| Miscellaneous revenue | 118,372.14 | 11,438.50 | 114,214.79 | 154,000.00 | 154,000.00 | 39,785.21 | 74.17% |
| Inspection Fees | 23,900.00 | 2,595.00 | 20,760.00 | 35,000.00 | 35,000.00 | | |
| Miscellaneous Income | 25,559.11 | 30.00 | 24,275.05 | 15,000.00 | 15,000.00 | | |
| Parks & Recreation - Park Pavillion Rentals | 875.00 | 375.00 | 1,675.00 | 1,500.00 | 1,500.00 | | |
| Parks & Recreation - Sports Field Rental | 500.00 | 0.00 | 300.00 | 1,000.00 | 1,000.00 | | |
| Ambulance Fee Revenue | 67,538.03 | 8,438.50 | 67,204.74 | 101,500.00 | 101,500.00 | | |
| **Total Revenue** | **3,032,674.76** | **112,395.05** | **3,080,232.13** | **3,866,794.00** | **3,866,794.00** | **786,561.87** | **79.66%** |
| **Expenditures** | | | | | | | |
| **General Government** | | | | | | | |
| **Administration** | | | | | | | |
| Personnel & Benefits | 384,674.42 | 75,254.56 | 429,500.53 | 626,171.00 | 626,171.00 | 196,670.47 | 68.59% |
| Supplies | 8,756.87 | 1,203.54 | 8,167.50 | 15,500.00 | 15,500.00 | 7,332.50 | 52.69% |
| Maintenance & Repair | 12,830.12 | 488.18 | 3,675.25 | 6,000.00 | 6,000.00 | 2,324.75 | 61.25% |
| Utilities | 13,123.60 | 1,285.41 | 9,919.78 | 17,900.00 | 17,900.00 | 7,980.22 | 55.42% |
| Professional Services | 200,311.98 | 11,781.78 | 212,853.66 | 232,515.00 | 232,515.00 | 19,661.34 | 91.54% |
| Other Services | 88,113.76 | 45,112.79 | 90,478.52 | 95,019.00 | 95,019.00 | 4,540.48 | 95.22% |
| Capital Equipment | 2,536.90 | 883.54 | 3,015.32 | 7,155.00 | 7,155.00 | 4,139.68 | 42.14% |
| **Total Administration** | **710,347.65** | **136,009.80** | **757,610.56** | **1,000,260.00** | **1,000,260.00** | **242,649.44** | **75.74%** |
| **Judicial** | | | | | | | |
| Personnel & Benefits | 7,459.04 | 413.54 | 6,858.12 | 12,129.00 | 12,129.00 | 5,270.88 | 56.54% |
| Supplies | 230.24 | 0.00 | 193.55 | 150.00 | 150.00 | (43.55) | Over Budget |
| Professional Services | 12,617.50 | 1,640.00 | 14,114.50 | 18,150.00 | 18,150.00 | 4,035.50 | 77.77% |
| Other Services | 185.00 | 0.00 | 140.00 | 500.00 | 500.00 | 360.00 | 28.00% |
| **Total Judicial** | **20,491.78** | **2,053.54** | **21,306.17** | **30,929.00** | **30,929.00** | **9,622.83** | **68.89%** |
| **Permitting & Inspections** | | | | | | | |
| Personnel & Benefits | 19,460.00 | 3,541.00 | 17,623.68 | 35,000.00 | 35,000.00 | 17,376.32 | 50.35% |
| Supplies | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| Other Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Permitting & Inspections** | **19,460.00** | **3,541.00** | **17,623.68** | **35,500.00** | **35,500.00** | **17,876.32** | **49.64%** |
| **Special Revenue Expenditures** | | | | | | | |
| Supplies | 425.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| **Total Special Revenue Expenditures** | **425.00** | **0.00** | **0.00** | **1,500.00** | **1,500.00** | **1,500.00** | 0.00% |
| **Total General Government** | **750,724.43** | **141,604.34** | **796,540.41** | **1,068,189.00** | **1,068,189.00** | **271,648.59** | **74.57%** |
| **Public Safety** | | | | | | | |
| **Police Department** | | | | | | | |
| Personnel & Benefits | 598,321.85 | 58,642.13 | 591,653.98 | 1,064,732.00 | 1,064,732.00 | 473,078.02 | 55.57% |
| Supplies | 30,913.05 | 2,905.92 | 19,847.54 | 41,650.00 | 41,650.00 | 21,802.46 | 47.65% |
| Maintenance & Repair | 31,077.79 | 230.47 | 14,561.10 | 32,100.00 | 32,100.00 | 17,538.90 | 45.36% |
| Utilities | 5,675.64 | 807.88 | 6,191.53 | 6,600.00 | 6,600.00 | 408.47 | 93.81% |
| Professional Services | 180,397.45 | 0.00 | 182,158.57 | 225,716.00 | 225,716.00 | 43,557.43 | 80.70% |
| Other Services | 14,392.86 | 0.00 | 13,601.74 | 15,570.00 | 15,570.00 | 1,968.26 | 87.36% |
| Capital Equipment | 3,111.82 | 152.28 | (6,217.25) | 3,654.00 | 3,654.00 | 9,871.25 | -170.15% |
| **Total Police Department** | **863,890.46** | **62,738.68** | **821,797.21** | **1,390,022.00** | **1,390,022.00** | **568,224.79** | **59.12%** |
| **Fire Department** | | | | | | | |
| Personnel & Benefits | 24,468.14 | 3,775.79 | 14,498.79 | 41,323.00 | 41,323.00 | 26,824.21 | 35.09% |
| Supplies | 6,433.81 | 208.74 | 2,960.41 | 15,500.00 | 15,500.00 | 12,539.59 | 19.10% |
| Maintenance & Repair | 20,225.94 | 275.25 | 15,312.91 | 49,000.00 | 49,000.00 | 33,687.09 | 31.25% |

| 10 General Fund | Prior YTD | Current Period | Current YTD | Original Budget | Revised Budget | Remaining Budget | % Earned/Used |
|---|---|---|---|---|---|---|---|
| Utilities | 4,396.46 | 378.94 | 4,260.78 | 5,900.00 | 5,900.00 | 1,639.22 | 72.22% |
| Professional Services | 125,120.00 | 0.00 | 134,096.50 | 177,569.00 | 177,569.00 | 43,472.50 | 75.52% |
| Other Services | 42,543.52 | 17,181.05 | 43,160.11 | 44,460.00 | 44,460.00 | 1,299.89 | 97.08% |
| Capital Equipment | 32,712.17 | 0.00 | 32,712.17 | 57,712.00 | 57,712.00 | 24,999.83 | 56.68% |
| **Total Fire Department** | **255,900.04** | **21,819.77** | **247,001.67** | **391,464.00** | **391,464.00** | **144,462.33** | **63.10%** |
| **Code Enforcement** | | | | | | | |
| Personnel & Benefits | 51,229.00 | 6,118.22 | 47,215.70 | 87,222.00 | 87,222.00 | 40,006.30 | 54.13% |
| Supplies | 1,391.33 | 410.15 | 1,593.02 | 3,900.00 | 3,900.00 | 2,306.98 | 40.85% |
| Maintenance & Repair | 10.25 | 0.00 | 500.25 | 500.00 | 500.00 | | |
| Professional Services | 0.00 | 0.00 | 879.49 | 1,000.00 | 1,000.00 | 120.51 | 87.95% |
| Other Services | 702.59 | 0.00 | 579.55 | 811.00 | 811.00 | 231.45 | 71.46% |
| **Total Code Enforcement** | **53,333.17** | **6,528.37** | **50,768.01** | **93,433.00** | **93,433.00** | **42,665.24** | **54.34%** |
| **Total Public Safety** | **1,173,123.67** | **91,086.82** | **1,119,566.89** | **1,874,919.00** | **1,874,919.00** | **755,352.11** | **59.71%** |
| **Public Works** | | | | | | | |
| **City Maintenance** | | | | | | | |
| Personnel & Benefits | 136,526.02 | 10,929.42 | 95,129.84 | 207,358.00 | 207,358.00 | 112,228.16 | 45.88% |
| Supplies | 16,464.58 | 1,026.98 | 20,265.18 | 23,700.00 | 23,700.00 | 3,434.82 | 85.51% |
| Maintenance & Repair | 111,687.50 | 7,398.42 | 59,084.38 | 57,860.00 | 57,860.00 | (1,224.38) | Over Budget |
| Utilities | 30,545.74 | 1,191.68 | 25,258.30 | 45,050.00 | 45,050.00 | 19,791.70 | 56.07% |
| Other Services | 16,716.78 | 7,987.38 | 14,689.92 | 16,855.00 | 16,855.00 | 2,165.08 | 87.15% |
| Capital Equipment | 60,635.16 | 0.00 | 57,980.55 | 75,000.00 | 75,000.00 | 17,019.45 | 77.31% |
| **Total City Maintenance** | **372,575.78** | **28,533.88** | **272,408.17** | **425,823.00** | **425,823.00** | **153,414.83** | **63.97%** |
| **Parks and Recreation** | | | | | | | |
| Supplies | 4,087.26 | 844.74 | 2,759.12 | 5,250.00 | 5,250.00 | 2,490.88 | 52.55% |
| Maintenance & Repair | 29,846.77 | 966.51 | 13,892.04 | 27,000.00 | 27,000.00 | 13,107.96 | 51.45% |
| Utilities | 2,126.48 | 238.17 | 2,293.37 | 3,200.00 | 3,200.00 | 906.63 | 71.67% |
| Other Services | 14,799.15 | 6,018.55 | 15,991.48 | 17,588.00 | 17,588.00 | 1,596.52 | 90.92% |
| **Total Parks and Recreation** | **50,859.66** | **8,067.97** | **34,936.01** | **53,038.00** | **53,038.00** | **18,101.99** | **65.87%** |
| **Emergency/Disaster** | | | | | | | |
| Personnel & Benefits | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Supplies | 3,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maintenance & Repair | 61,413.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Professional Services | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Total Emergency/Disaster** | **77,138.57** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | 0.00% |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Expenditures** | **2,424,422.11** | **269,293.01** | **2,223,451.48** | **3,421,969.00** | **3,421,969.00** | **1,198,517.52** | **64.98%** |
| **Other Financing Sources and Uses** | | | | | | | |
| **Sources** | | | | | | | |
| Transfers In | 75,500.00 | 0.00 | 140,000.00 | 90,000.00 | 90,000.00 | (50,000.00) | 100.00% |
| **Total Sources** | **75,500.00** | **0.00** | **140,000.00** | **90,000.00** | **90,000.00** | **(50,000.00)** | **Over Budget** |
| **Uses** | | | | | | | |
| Transfers Out | 395,000.00 | 0.00 | 434,825.00 | 434,825.00 | 434,825.00 | 0.00 | 100.00% |
| **Total Uses** | **395,000.00** | **0.00** | **434,825.00** | **434,825.00** | **434,825.00** | **0.00** | **100.00%** |
| **Total Other Financing Sources and Uses** | **(319,500.00)** | **0.00** | **(294,825.00)** | **(344,825.00)** | **(344,825.00)** | **(50,000.00)** | |
| **Total - 10 GENERAL FUND** | **288,752.65** | **(156,897.96)** | **561,955.65** | **100,000.00** | **100,000.00** | **(461,955.65)** | |

Notes:

| City of Richwood<br>Operational Budget Report<br>10/1/2025 -09/30/2026 | | | | | | | |
|---|---|---|---|---|---|---|---|
| **30 Water & Sewer Enterprise Fund** | **Prior YTD** | **Current Period** | **Current YTD** | **Annual Budget** | **Revised Budget** | **Remaining Budget** | **% Earned/Used** |
| **Net Operating Income (Loss)** | | | | | | | |
| **Operating income** | | | | | | | **66.7% of year** |
| Sewer Department | 680,924.84 | 88,142.73 | 715,207.27 | 1,047,118.00 | 1,047,118.00 | 331,910.73 | 68.30% |
| Water Department | 1,051,092.07 | 139,428.82 | 1,118,000.95 | 1,698,999.00 | 1,698,999.00 | 580,998.05 | 65.80% |
| Solid Waste Department | 265,429.71 | 33,499.00 | 265,831.00 | 398,000.00 | 398,000.00 | 132,169.00 | 66.79% |
| **Total Operating income** | **1,997,446.62** | **261,070.55** | **2,099,039.22** | **3,144,117.00** | **3,144,117.00** | **1,045,077.78** | **66.76%** |
| **Operating expense** | | | | | | | |
| Sewer Department | | | | | | | |
| Personnel & Benefits | 137,148.92 | 17,938.73 | 156,492.45 | 224,768.00 | 224,768.00 | 68,275.55 | 69.62% |
| Supplies | 5,358.35 | 989.86 | 7,118.54 | 9,000.00 | 9,000.00 | 1,881.46 | 79.09% |
| Maintenance & Repair | 164,098.56 | 4,774.40 | 89,182.52 | 114,340.00 | 114,340.00 | 25,157.48 | 78.00% |
| Professional Services | 308,240.97 | 0.00 | 348,431.25 | 485,000.00 | 485,000.00 | 136,568.75 | 71.84% |
| Other Services (insurance) | 5,742.35 | 0.00 | 5,562.68 | 5,681.00 | 5,681.00 | 118.32 | 97.92% |
| **Total Sewer Department** | **620,589.15** | **23,702.99** | **606,787.44** | **838,789.00** | **838,789.00** | **232,001.56** | **72.34%** |
| **Water Department** | | | | | | | |
| Personnel & Benefits | 221,556.08 | 32,520.18 | 260,764.14 | 365,866.00 | 365,866.00 | 105,101.86 | 71.27% |
| Supplies | 27,860.70 | 3,351.94 | 28,022.22 | 33,900.00 | 33,900.00 | 5,877.78 | 82.66% |
| Maintenance & Repair | 80,791.38 | 9,933.43 | 245,098.54 | 283,320.00 | 283,320.00 | 38,221.46 | 86.51% |
| Utilities | 69,564.03 | 7,613.58 | 63,859.06 | 104,550.00 | 104,550.00 | 40,690.94 | 61.08% |
| Professional Services | 48,168.01 | 0.00 | 51,035.09 | 95,500.00 | 95,500.00 | 44,464.91 | 53.44% |
| Other Services | 378,810.46 | 115,731.43 | 392,990.98 | 525,141.00 | 525,141.00 | 132,150.02 | 74.84% |
| Capital Equipment | 4,902.48 | 304.54 | 2,436.32 | 3,655.00 | 3,655.00 | 1,218.68 | 66.66% |
| **Total Water Department** | **831,653.14** | **169,455.10** | **1,044,206.35** | **1,411,932.00** | **1,411,932.00** | **367,725.65** | **73.96%** |
| **Solid Waste Department** | | | | | | | |
| Professional Services | 218,863.66 | 30,116.73 | 256,366.57 | 360,000.00 | 360,000.00 | 103,633.43 | 71.21% |
| **Total Solid Waste Department** | **218,863.66** | **30,116.73** | **256,366.57** | **360,000.00** | **360,000.00** | **103,633.43** | **71.21%** |
| | | | | | | | |
| **Total Operating expense** | **1,671,105.95** | **223,274.82** | **1,907,360.36** | **2,610,721.00** | **2,610,721.00** | **703,360.64** | **73.06%** |
| **Total Net Operating Income (Loss)** | **326,340.67** | **37,795.73** | **191,678.86** | **533,396.00** | **533,396.00** | **341,717.14** | **35.94%** |
| **Non-Operating Items** | | | | | | | |
| **Non-operating income** | | | | | | | |
| Interest income | 12,612.46 | 1,862.58 | 12,699.97 | 12,000.00 | 12,000.00 | (699.97) | Ahead of Budget |
| Other income | 3,747.14 | 401.40 | 1,427.67 | 2,500.00 | 2,500.00 | 1,072.33 | 57.11% |
| Transfers In | 0.00 | 0.00 | 177,000.00 | 177,000.00 | 177,000.00 | 0.00 | |
| **Total Non-operating income** | **16,359.60** | **2,263.98** | **191,127.64** | **191,500.00** | **191,500.00** | **372.36** | **99.81%** |
| **Non-operating expense** | | | | | | | |
| Debt Service | 112,172.50 | 0.00 | 67,307.25 | 319,615.00 | 360,405.00 | 252,307.75 | 21.06% |
| Transfers Out | 56,275.00 | 0.00 | 56,000.00 | 56,000.00 | 56,000.00 | 0.00 | At Budget |
| **Total Non-operating expense** | **168,447.50** | **0.00** | **123,307.25** | **375,615.00** | **416,405.00** | **293,097.75** | **32.83%** |
| Depreciation Expense | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00% |
| **Total Non-Operating Items** | **(152,087.90)** | **2,263.98** | **67,820.39** | **(484,115.00)** | **(524,905.00)** | **592,725.39** | **Ahead of Budget** |
| **Total - 30 Water & Sewer Enterprise Fund** | **174,252.77** | **40,059.71** | **259,499.25** | **49,281.00** | **8,491.00** | **(251,008.25)** | **526.57%** |

**Budget Amendments:**