

AGENDA MEMORANDUM – MAY 13, 2024 ITEM # CONSENT

CONTACT: Patricia Ditto, Finance Director

SUBJECT: Monthly Budget Summary Report

SUMMARY: Receive and/or approve the March 2024 Budget Report

BACKGROUND INFORMATION:

The information provided is for the FY 2023-2024 budget period, month ending March 29, 2024. 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:

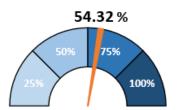
Attached is the budget report for March 2024, which is the sixth month of Fiscal Year 24. 50% of the year has passed. The report reflects the original budget as approved for FY24 as well as the revised budget reflecting all budget amendments approved by council since the original budget was approved. <u>This budget report is a preliminary report reflecting current year to date figures that are unaudited and may be adjusted at a future time.</u>

10-General Fund

As of March 31, 2024, General Fund revenues total \$2,590,101. General Fund expenditures total \$1,596,320.



General Fund Revenue as % of Budget

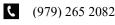


General Fund Expenditures as % of Budget

Revenue (GF)

Total Revenue collected in the General fund is 75.3% of budget projection.

• M & O (Maintenance and Operations) Property tax (including current, delinquent and penalties) received through the end of March is \$2,070,098, 93.7% of projected property taxes for the year. Ad Valorem taxes were due on March 1. We will continue to receive deposits that will include delinquent taxes and penalty/interest.



info@richwoodtx.gov



Sales Tax revenue received in March was earned in January. Sales tax is received 2 months after it is earned. The revenue received in October and November was posted to revenue in FY23. Accordingly, the revenue earned in August and September 2024, will be posted as revenue for FY24 even though it will not be received by the city until October and November. The chart reflects the revenue when received, not earned. Total received is approximately \$3,000 ahead of this time last year.

		FY 2	2023		FY 2024				
MONTH RECEIVED	GENERAL FUND	TRANS FUND	CCPD	TOTAL	GENERAL FUND	TRANS FUND	CCPD	TOTAL	
DEC	44,369.52	11,092.39	10,760.96	66,222.87	50,390.06	12,597.52	12,174.92	75,162.50	
JAN	52,644.29	13,161.07	12,957.41	78,762.77	51,357.01	12,839.25	12,379.34	76,575.60	
FEB	55,858.64	13,964.65	13,634.73	83,458.02	62,500.92	15,625.23	15,222.16	93,348.31	
MAR	56,308.72	14,077.18	13,767.76	84,153.66	47,160.51	11,383.28	11,790.13	70,333.92	
APR	51,255.32	12,813.83	12,475.55	76,544.70				0.00	
MAY	58,663.20	14,665.80	14,074.45	87,403.45				0.00	
JUN	47,805.40	11,951.34	11,489.95	71,246.69				0.00	
JUL	56,403.73	14,100.94	13,673.07	84,177.74				0.00	
AUG	55,897.00	13,974.00	13,604.00	83,475.00				0.00	
SEPT	50,036.00	12,509.00	15,295.00	77,840.00				0.00	
OCT*	67,678.00	16,919.00	16,418.00	101,015.00				0.00	
NOV*	43,116.91	10,779.23	10,341.29	64,237.43				0.00	
YEAR TOTAL	640,036.73	160,008.43	158,492.17	958,537.33	211,408.50	52,445.28	51,566.55	315,420.33	

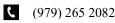
- Permits and Licenses revenues total \$6,363 this month, year to date total of \$35,916. This is compared to \$27,087 collected at this time last year. Inspection fees collected are \$18,495 year to date.
- Municipal Court revenue for the month of March is \$8,483, for a total year to date of \$45,257. This compares to \$65,100 at this time last year.
- Interest revenue is at \$6,669 this month, \$43,095 year to date.
- The Ambulance fee collected year to date is \$50,568.

Expenditures (GF)

Expenditures in the General Fund are currently shown at \$1,596,320, 54.32% of budget. The City Maintenance department is currently showing as over budget due to equipment purchases, which were approved for FY23 but not made available until this current fiscal year.

Transfers (GF)

All approved interfund transfers have been completed.

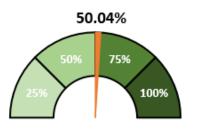




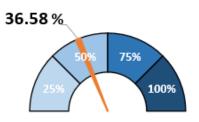


30-Water, Sewer, and Solid Waste Fund

Operating Revenues in March total \$1,442,327 year to date. Operating expenses are \$903,403.



Enterprise Fund Revenue as % of Budget



Enterprise Fund Operating Expense as % of Budget

- Credit Card Fee Revenue received year to date is \$7,289.
- There have been seven Water Impact fees collected this year for a total of \$16,898. All Impact Fees are posted to Fund 32 Utility Capital Improvements and do not show in this budget report.

RECOMMENDATION: Council to approve March 2024 Budget Summary Report for General Fund and the Water & Sewer Enterprise Fund.



Budget Budget Solution Taxes 2,267/986.60 3,045,188.00 3,045,188.00 677,201.11 27. Property issa, inclurg delequet & paralise (86,647.11 80,657.00 22,019.86.00 18,000.00 18,000.00 44.01 Sales Tax 200,111.01 (77,01.21 27.02 53.01 53.01 53.01 53.01 53.01 53.01 53.01 53.01 53.01 53.01 53.01 53.00 53.00 53.00 53.00 53.00 53.00 53.00.00 59.00.00 <t< th=""><th></th><th></th><th>-</th><th>Richwood</th><th></th><th></th><th></th><th></th></t<>			-	Richwood					
10 General Fund Prior YD Current Perior Original Budget Revised Budget Revised State Revenue 2.17 5.05 0.05 3.05 1.05 5.05 Parses 2.17.02 1.05 0.05 3.05 1.05 3.07 Pracesse 9.07.01 2.11.02 3.05 1.05 1.02 3.07 Fracesse 9.07.01 7.11.05.01 6.05.00.01 6.00.00 6.00.00 1.00.00 1.02.00.01 1.02.00.01 1.02.00.01 1.02.00.01 3.02.00.01 3.00.00.01 4.02.00.01 3.00.0		Fiscal	•		• •				
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Tases 2.170 351.45 1005 540.04 2.367 9966 00 2.005 138.00 3.045 138.00 3.045 138.00 9.772.01.1 977.01	10 General Fund	Prior YTD	Current Period	Current YTD			•	% Earned/Used	
Property tass, reducing outry and younds 188,64471 2073,6934 2.208,193.00 2.208,193.00 1.93 Fandraise mass 947,155 2073,295,34 23,298,193.00 198,000.00 143 Lecress: and permits 22,081,17 47,100.51 211,408.80 446,000.00 130,000.00 132,23.00 66.3 Intergovernmental revenue 0.00 0.00 8,372.08 11,00.00 130,000.00 8,474.36 344 Monical functions 7,994.11 5.00 4,842.00 130,000.00 6,805.31 86.4 Miccellanceurs revenue 26,879.19 14,441.20 80,552.00 139,000.00 6,805.93 86.4 Miccellanceurs revenue 26,879.19 14,441.20 80,552.00 139,100.00 84,099.92 54.4 Miccellanceurs revenue 20,00 3,000.00 3,000.00 8,000.00 100,000 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.0	Revenue							50% of year	
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Sam 201817 711085 211.0858 0400000 6400000 723 Lencess and permits 27,027.2 6,5344 35,916.0 54,150.00 13,234.0 66.3 Intergovernmental revenue 0.00 0.00 8,372.68 1,100.00 1,000.00 6,440.00 1,000.00 6,440.00 1,000.00 6,474.36 434.3 Special Revenue 7,544.11 5.00 4,862.00 1,050.00 1,000.00 (8,474.36 434.3 Interest 3,002.03 6,662.0 4,30.40 1,050.00 (8,479.36 44.20.0 Interest 3,002.01 14,841.00 80,652.08 14,915.00 14,915.00 64.49.92 54.4 Interest 3,000.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.	Property taxes, including delinquent & penalties	1,866,454.71	50,665.19	2,070,098.34	2,209,188.00	2,209,188.00		93.70%	
Licenses and permits 27,087.28 6,353.44 35,916.40 55,150.00 13,100.00 17,227.28 Abead Intergovernmental revenue 6,000 837.00 3,960.00 9,000.00 5,040.00 440. Muncipal Cauri Revenue 6,509.39 8,482.59 45,256.64 130,000.00 84,743.36 343.35 Special Revenues 7,754.11 5.00 4,602.00 1,050.00 1,050.00 6,001.00 6,001.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 1,050.00 1,050.00 6,000.00 6,000.00 1,000.00 6,000.00 1,000.00 6,000.00 1,000.00	Franchise Taxes	94,715.57	10,715.24	86,479.85	196,000.00	196,000.00		44.12%	
Intergovernmental revenue 0.00 0.00 8.372.68 1.10.00 7.272.68 Ahead of Chrige for Services - Manage M	Sales Tax	209,181.17	47,160.51	211,408.50	640,000.00	640,000.00		33.03%	
Charges for schules - Manucipal Bug Rental 4,900.00 3,900.00 9,000.00 3,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 6,000.00	Licenses and permits	27,087.28	6,363.44	35,916.40	54,150.00	54,150.00	18,233.60	66.33%	
Municipal Court Revenue 65.099.99 8,482.59 45,225.64 130,000.00 36,713.36 34,343.65 Special Revenues 7,994.11 500 4,820.00 1,050.00 1,090.00 6,905.33 86.1 Interest 33,027.95 6,669.20 43,094.67 50,000.00 50,000.00 6,905.33 86.1 Interest 15,550.00 2,640.00 16,845.00 14,91.57.00 49,157.00 49,157.00 49,157.00 48,000.00 3,000.00 50,000.00 50,000.00 50,000.00 10,000.00 <td< td=""><td>Intergovernmental revenue</td><td>0.00</td><td>0.00</td><td>8,372.68</td><td></td><td>1,100.00</td><td>(7,272.68)</td><td>Ahead of Budget</td></td<>	Intergovernmental revenue	0.00	0.00	8,372.68		1,100.00	(7,272.68)	Ahead of Budget	
special Revenues 7,994.11 5.00 4,862.00 1,050.00 13,82.00 33,82.00 34,82.00 50,00.00	Charges for services - Municipal Bldg Rental	4,900.00	350.00	3,960.00	9,000.00	9,000.00	5,040.00	44.00%	
interest 33,077.95 6,669.20 43,094.67 80,000.00 6,909.30 66,849.92 54,000.00 Mincellaneous income 15,155 0 2,660.00 18,495.00 30,000.00 30,000.00 6,909.32 64,0 Mincellaneous income 10,0145.19 2,845.20 31,640.00 30,000.00 30,000.00 10,000.00 849,538.44 75.3 6,649.39 44,700.00 5,060.00 3,439,640.00 849,538.44 75.3 6,000.00 10,052.00 10,052.00 10,052.00 10,052.00 10,052.00 12,047.94 34.3 5,35 5,260.133 279,013.65 5,28,232.00 528,232.00 12,047.94 34.3 5,55 5,052.41 3,155.24 13,500.00 12,047.94 34.3 5,55 5,052.12 3,150.00 <	•		8,482.59					34.81%	
Mitscelaneous revenue 26,875.19 14,441.20 80,652.08 149,152.00 168,499.22 54,491.20 Inspection Freis 15,155.00 2,860.00 18,850.00 30,000.00 10,000.00 10,000.00 Parka & Recreation - Fark Paulian Rentals 1,375.00 670.00 1,225.00 3,500.00 3,600.00 3,600.00 10,005.00 10,007.00 10,007.00 10,007.00 10,007.00 10,007.00 10,007.00 10,007.00 10,005.00 10,007.00 10,007.00 10,007.00 10,007.00 <	Special Revenues							Ahead of Budget	
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Miscellaneous income 10.045.19 2.836.20 9.164.08 10.000.00 I Park's Recreation - Sports Field Rental 1.375.00 8.75.00 1.835.00 3.500.00 3.600.00 2.691.75 3.651.72 3.105.24 5.900.00 5.900.00 2.794.76 5.64 3.105.24 5.900.00 3.690.00 2.794.76 5.64 3.105.24 5.900.00 3.500.00 3.726.27 67.7 7.74 Other Services 13.880.934 2.091.20 11.850.00 3.726.27 67.7 7.74 Other Services 12.91.20 13.92.90 13.550.70 5.900.00 13.900.00 <t< td=""><td>Miscellaneous revenue</td><td>26,875.19</td><td>14,841.20</td><td>80,652.08</td><td>149,152.00</td><td>149,152.00</td><td>68,499.92</td><td>54.07%</td></t<>	Miscellaneous revenue	26,875.19	14,841.20	80,652.08	149,152.00	149,152.00	68,499.92	54.07%	
Parks & Recreation - Park Paillion Rentats 1375.00 77.00 1825.00 3.500.00 3.500.00 3.500.00 Parks & Recreation - Sports Field Rental 0.00 0.00 0.00 1.000.00 1.000.00 1.000.00 Anhulance Fee Revenue 0.00 8.470.00 50.564.00 101.623.00 101.023.00 101.023.00 Construct 2,335,335.97 145,252.37 2,59.101.16 3.439,640.00 849,538.84 75.3 Expenditures 2,27,631.27 58,201.33 279,032.69 528,232.00 528,232.00 249,199.31 52.4 Supplies 9,717.99 614.99 6,452.06 18,500.00 12,047.94 34.4 Maintenance & Repair 2,79.90 561.72 3,155.24 5,900.00 12,747.76 52.2 Other Services 29,182.50 118,869.34 20,391.20 118,397.84 152,800.00 34,502.22 77.4 Other Services 29,182.50 1,178.70 80,662.9 79,311.00 4,244.71 48.4 Judicial 35,694.50 6,1		,		-		-			
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Credit Card Fee Revenue 0.00 0.00 1.00000 1.00000 1.00000 Ambalance Fee Revenue 0.00 8.470.00 50.568.00 101.052.00 101.052.00 Total Revenue 2,335.335.97 145.252.37 2,590.101.16 3.439,640.00 8.49,538.84 75.3 Expenditures General Government 3.439,640.00 18,439,640.00 849,538.84 75.3 Supplies 9,717.99 614.99 6,452.06 18,500.00 12,047.94 34.43 Maintenance & Repair 2,792.00 561.72 3,105.24 5,900.00 5,91.72 77.4 Other Services 29,182.50 118,897.86 152,800.00 152,800.00 34,502.32 77.4 Other Services 29,182.50 1,192.876.80 132,800.00 357,809.52 56.3 Judicial 40,887.79 340.98 3,331.55 7,600.00 7,600.00 4,068.45 66. Total Administration 434,427.64 82,835.04 460,772.48 818,582.00 337,899.52 56.3				-					
Ambulance Fee Revenue 0.00 8.470.00 50.568.00 101.052.00 101.052.00 8.49,538.84 75.3 Total Revenue 2,335,335.97 145,252.37 2,590,101.16 3,439,640.00 3,439,640.00 8,49,538.84 75.3 Egeneral Government Administration 227,631.27 58,201.33 279,032.69 528,232.00 249,199.31 52.2 Supplies 9,717.99 614.99 6.452.06 18,800.00 15,000.00 2,047.94 34.4 Maintenance & Repair 2,792.90 561.72 3,105.24 5,900.00 5,900.00 3,450.22 77.7 Other Services 128,869.34 20,391.20 118,297.68 152,800.00 34,502.32 77.7 Other Services 29,182.50 1,698.48 42,529.53 94,000.00 54,702.47 452.55 Capital Equipment 43,427.46 82,835.04 460,772.48 818,882.00 38,780.52 52.7 Judicial 0.00 0.00 0.00 1,300.00 1,300.00 1,300.00 1,300.00						,			
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Expenditures General Government Administration 227,631.27 58,201.33 279,032.69 528,232.00 2249,199.31 52.2 Personnel & Benefits 227,631.27 58,201.33 279,032.69 528,232.00 528,232.00 249,199.31 52.2 Supplies 9,712.99 561.72 3,105.24 5,900.00 2,794.76 522.0 Utilities 5,645.85 1,026.34 7,822.73 11,550.00 11,550.00 3,762.27 67.7 Other Services 128,896.34 20,391.20 118,297.68 118,297.68 152,800.00 94,000.00 54,470.47 452.57 Capital Equipment 40,587.79 38,066.29 7,9311.00 7,600.00 40,688.45 464.57 Judicial 0 0.00 0.00 1,300.00 1,300.00 0.00 0.00 0.00 0.00 0.00 1,300.00 1,300.00 1,300.00 0.62.62 Judicial 47,611.70 6,262.23 50,331.29 100,611.00 10,00.00 1,00.00 0.00 0.00 0.00 0.00 </td <td>Ambulance Fee Revenue</td> <td></td> <td>8,470.00</td> <td>50,568.00</td> <td></td> <td>101,052.00</td> <td></td> <td></td>	Ambulance Fee Revenue		8,470.00	50,568.00		101,052.00			
General Government Administration Personnel & Benefits 227,631.27 58,201.33 279,032.69 528,232.00 528,232.00 249,199.31 52.24 Supplies 9,717.99 614.99 6,452.06 18,500.00 12,947.94 343.4 Maintenance & Repair 2,792.90 561.72 3,105.24 5,500.00 3,726.27 67.3 Professional Services 118,869.34 20,391.20 118,297.68 152,800.00 3,476.23 77.4 Other Services 29,182.50 1,698.44 42,252.93 94,000.00 94,000.00 51,470.47 45.3 Capital Equipment 40,587.79 340.98 3,531.55 7.600.00 4,068.45 46.4 Total Administration 449.47.64 82,835.04 460,772.48 818,582.00 318,582.00 317.00 9.000 0.00 0.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,451.70 50.4 Personnel & Benefits 13,255.00 2,505.00	Total Revenue	2,335,335.97	145,252.37	2,590,101.16	3,439,640.00	3,439,640.00	849,538.84	75.30%	
Administration Personnel & Benefits 227,631.27 58,201.33 279,032.69 528,232.00 249,199.31 524.34 Supplies 9,717.99 614.99 6,452.06 18,500.00 18,500.00 2,704.76 524.34 Maintenance & Repair 2,792.90 551.72 3,105.24 5,900.00 3,706.27 67.7 Professional Services 118,869.34 20,391.20 118,297.68 152,800.00 34,502.32 77.4 Other Services 29,182.50 1,588.48 42,529.53 39,000.00 94,000.00 51,470.47 455. Capital Equipment 40,587.79 340.98 3,531.55 7,600.00 96,000.00 4,684.44 464.7 Judicial Unitial 813,562.00 818,582.00 818,582.00 857,809.52 56.7 Judicial 0.00 0.00 0.00 1,300.00 1,300.00 1,300.00 1,300.00 1.00.00 Personnel & Benefits 35,694.50 6,172.23 38,066.29 79,311.00 79,311.00 14,1244.71	•								
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Supplies 9,717.99 614.99 6,452.06 18,500.00 12,047.94 34.4 Maintenance & Repair 2,792.00 561.72 3,105.24 5,900.00 2,794.76 52.6 Utilites 5,645.85 1,026.34 7,823.73 11,550.00 3,726.27 67.7. Professional Services 118,869.34 20,391.20 118,297.68 152,800.00 34,502.32 77.7 Other Services 29,182.50 1,698.48 42,529.53 94,000.00 51,470.47 45.7 Capital Equipment 40,557.79 340.98 3,515.5 7,600.00 4,664.54 46.4 Total Administration 434,427.64 82,835.04 460,772.48 818,582.00 818,582.00 317,809.52 56.67 Judicial 90.00 12,210.00 19,500.00 1,244.71 48.0 Supplies 0.00 0.00 50.00 50.00 13,00.00 0.00 14,500.00 10.00.00 11,00.00 10.00.00 1,00.00 1.00.00 1.00.00 1.00.00			1						
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Other Services 29,182.50 1,698.48 42,529.53 94,000.00 94,000.00 51,470.47 45.7 Capital Equipment 40,587.79 340.98 3,531.55 7,600.00 7,600.00 4,068.45 466.4 Total Administration 434,427.64 82,835.04 460,772.48 818,582.00 818,582.00 357,899.52 55.4 Judicial			,					67.74%	
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Judicial Personnel & Benefits 35,694.50 6,172.23 38,066.29 79,311.00 79,311.00 41,244.71 48.0 Supplies 0.00 0.00 0.00 1,300.00 1,300.00 0.00 0.00 Professional Services 11,787.20 90.00 12,210.00 19,500.00 7,90.00 62.0 Other Services 13.00.0 0.00 55.00 500.00 500.00 445.00 11.0 Total Judicial 47,611.70 6,262.23 50,331.29 100,611.00 50,279.71 50.0 Personnel & Benefits 13,255.00 2,505.00 15,483.00 30,000.00 14,517.00 0.0 0.0 Supplies 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 0.00 48.3 5 5 5 5 5 5 5 5 5		· · ·		,				46.47%	
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Supplies 0.00 0.00 1,300.00 1,300.00 1,300.00 1,300.00 0.00 Professional Services 11,787.20 90.00 12,210.00 19,500.00 7,290.00 62.6 Other Services 130.00 0.00 55.00 500.00 500.00 445.00 11.1 Total Judicial 47,611.70 6,262.23 50,331.29 100,611.00 50,279.71 50.0 Permitting & Inspections 0.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 1,000.00 1,000.00 0.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00									
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Other Services 130.00 0.00 55.00 500.00 500.00 445.00 11.0 Total Judicial 47,611.70 6,262.23 50,331.29 100,611.00 100,611.00 50,279.71 50.00 Permitting & Inspections	Supplies							0.00%	
Total Judicial 47,611.70 6,262.23 50,331.29 100,611.00 50,279.71 50.0 Permitting & Inspections Personnel & Benefits 13,255.00 2,505.00 15,483.00 30,000.00 14,517.00 51.6 Supplies 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 0.00 0.00 1,000.00 1,01								62.62%	
Permitting & Inspections Personnel & Benefits 13,255.00 2,505.00 15,483.00 30,000.00 30,000.00 14,517.00 51.6 Supplies 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 0.00 Professional Services 0.00 0.00 0.00 1,000.00 1,000.00 0.00 Total Permitting & Inspections 13,255.00 2,505.00 15,483.00 32,000.00 16,517.00 48.3 Supplies 0.00 0.00 495.00 1,500.00 1,005.00 33.0 Total Special Revenue Expenditures 0.00 0.00 495.00 1,500.00 1,005.00 33.0 Total General Government 495,294.34 91,602.27 527,081.77 952,693.00 425,611.23 55.3 Public Safety Police Department 929,557.00 929,557.00 508,646.02 45.2 Supplies 30,068.87 233.02 21,056.37 52,000.00 30,943.63 40.4 Maintenance & Repair 15,140.57 3,568.75								11.00%	
Personnel & Benefits 13,255.00 2,505.00 15,483.00 30,000.00 14,517.00 51.00 Supplies 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 0.00 Professional Services 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 0.00 Total Permitting & Inspections 13,255.00 2,505.00 15,483.00 32,000.00 32,000.00 16,517.00 483.30 Special Revenue Expenditures 0.00 0.00 495.00 1,500.00 1,005.00 33.00 Total Special Revenue Expenditures 0.00 0.00 495.00 1,500.00 1,005.00 33.00 Total Special Revenue Expenditures 0.00 0.00 495.00 1,500.00 1,005.00 33.00 Public Safety 91,602.27 527,081.77 952,693.00 952,693.00 30,943.63 40.4 Supplies 30,068.87 233.02 21,056.37 52,000.00 508,646.02 45.2 Supplies 30,068.87 233.02 <td< td=""><td>Total Judicial</td><td>47,611.70</td><td>6,262.23</td><td>50,331.29</td><td>100,611.00</td><td>100,611.00</td><td>50,279.71</td><td>50.03%</td></td<>	Total Judicial	47,611.70	6,262.23	50,331.29	100,611.00	100,611.00	50,279.71	50.03%	
Supplies 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 Professional Services 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 0.00 Total Permitting & Inspections 13,255.00 2,505.00 15,483.00 32,000.00 32,000.00 16,517.00 48.3 Special Revenue Expenditures 0.00 0.00 495.00 1,500.00 1,500.00 1,005.00 33.0 Total Special Revenue Expenditures 0.00 0.00 495.00 1,500.00 1,005.00 33.0 Total General Government 495,294.34 91,602.27 527,081.77 952,693.00 425,611.23 55.3 Public Safety 91,602.27 527,081.77 952,693.00 425,611.23 55.3 Public Safety 30,068.87 233.02 21,056.37 52,000.00 52,000.00 30,943.63 40.4 Supplies 30,068.87 233.02 21,056.37 52,000.00 30,943.63 40.4 Utilities 9,410.76 2,160.57	Permitting & Inspections								
Professional Services 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 0.00 Total Permitting & Inspections 13,255.00 2,505.00 15,483.00 32,000.00 32,000.00 16,517.00 48.3 Special Revenue Expenditures 0.00 0.00 495.00 1,500.00 1,500.00 1,005.00 33.0 Total Special Revenue Expenditures 0.00 0.00 495.00 1,500.00 1,005.00 33.0 Total General Government 495,294.34 91,602.27 527,081.77 952,693.00 929,557.00 300,646.02 45.3 Public Safety Police Department 929,557.00 929,557.00 508,646.02 45.3 Supplies 30,068.87 233.02 21,056.37 52,000.00 30,943.63 40.4 Maintenance & Repair 15,140.57 3,568.75 18,281.85 29,900.00 11,618.15 61.3 Utilities 9,410.76 2,160.57 10,715.65 19,500.00 8,784.35 54.5 Professional Services <td>Personnel & Benefits</td> <td>13,255.00</td> <td>2,505.00</td> <td>15,483.00</td> <td>30,000.00</td> <td>30,000.00</td> <td>14,517.00</td> <td>51.61%</td>	Personnel & Benefits	13,255.00	2,505.00	15,483.00	30,000.00	30,000.00	14,517.00	51.61%	
Total Permitting & Inspections 13,255.00 2,505.00 15,483.00 32,000.00 32,000.00 16,517.00 48.3 Special Revenue Expenditures 0.00 0.00 495.00 1,500.00 1,500.00 1,005.00 33.0 Total Special Revenue Expenditures 0.00 0.00 495.00 1,500.00 1,500.00 1,005.00 33.0 Total General Government 495,294.34 91,602.27 527,081.77 952,693.00 952,693.00 425,611.23 55.3 Public Safety Police Department 450,459.66 59,628.99 420,910.98 929,557.00 929,557.00 508,646.02 45.3 Supplies 30,068.87 233.02 21,056.37 52,000.00 30,943.63 40.4 Maintenance & Repair 15,140.57 3,568.75 18,281.85 29,900.00 11,618.15 61.1 Utilities 9,410.76 2,160.57 10,715.65 19,500.00 8,784.35 54.9 Professional Services 132,394.10 0.00 71,753.87 198,085.00 126,331.13	••	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%	
Special Revenue Expenditures 0.00 0.00 495.00 1,500.00 1,005.00 33.0 Total Special Revenue Expenditures 0.00 0.00 495.00 1,500.00 1,005.00 33.0 Total General Government 495,294.34 91,602.27 527,081.77 952,693.00 952,693.00 425,611.23 55.3 Public Safety Police Department 929,557.00 929,557.00 508,646.02 45.2 Supplies 30,068.87 233.02 21,056.37 52,000.00 30,943.63 40.4 Maintenance & Repair 15,140.57 3,568.75 18,281.85 29,900.00 29,900.00 11,618.15 61.1 Utilities 9,410.76 2,160.57 10,715.65 19,500.00 8,784.35 54.9 Professional Services 132,394.10 0.00 71,753.87 198,085.00 126,331.13 36.2 Other Services 15,652.16 0.00 12,878.76 20,200.00 7,321.24 63.7 Capital Equipment 1,122.60 187.10 6,063.10 <				0.00				0.00%	
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Total Special Revenue Expenditures0.000.00495.001,500.001,500.001,005.0033.0Total General Government495,294.3491,602.27527,081.77952,693.00952,693.00425,611.2355.3Public Safety Police DepartmentPersonnel & Benefits450,459.6659,628.99420,910.98929,557.00929,557.00508,646.0245.2Supplies30,068.87233.0221,056.3752,000.0052,000.0030,943.6340.4Maintenance & Repair15,140.573,568.7518,281.8529,900.0029,900.0011,618.1561.1Utilities9,410.762,160.5710,715.6519,500.00198,085.00126,331.1336.2Other Services15,652.160.0012,878.7620,200.0020,200.007,321.2463.7Capital Equipment1,122.60187.106,063.107,249.001,256,491.00694,830.4244.7Fire DepartmentFire Department	• •								
Total General Government 495,294.34 91,602.27 527,081.77 952,693.00 925,693.00 425,611.23 55.3 Public Safety Police Department Personnel & Benefits 450,459.66 59,628.99 420,910.98 929,557.00 929,557.00 508,646.02 45.3 Supplies 30,068.87 233.02 21,056.37 52,000.00 52,000.00 30,943.63 40.4 Maintenance & Repair 15,140.57 3,568.75 18,281.85 29,900.00 29,900.00 11,618.15 61.1 Utilities 9,410.76 2,160.57 10,715.65 19,500.00 8,784.35 54.5 Professional Services 132,394.10 0.00 71,753.87 198,085.00 126,331.13 36.2 Other Services 15,652.16 0.00 12,878.76 20,200.00 7,321.24 63.7 Capital Equipment 1,122.60 187.10 6,063.10 7,249.00 1,185.90 83.6 Total Police Department 654,248.72 65,778.43 561,660.58 1,256,491.00 694,830.42 44.7							•	33.00%	
Public Safety Police Department Personnel & Benefits 450,459.66 59,628.99 420,910.98 929,557.00 929,557.00 508,646.02 45.2 Supplies 30,068.87 233.02 21,056.37 52,000.00 30,943.63 40.2 Maintenance & Repair 15,140.57 3,568.75 18,281.85 29,900.00 29,900.00 11,618.15 61.1 Utilities 9,410.76 2,160.57 10,715.65 19,500.00 19,500.00 8,784.35 54.5 Professional Services 132,394.10 0.00 71,753.87 198,085.00 126,331.13 36.2 Other Services 15,652.16 0.00 12,878.76 20,200.00 7,321.24 63.7 Capital Equipment 1,122.60 187.10 6,063.10 7,249.00 7,249.00 1,185.90 83.6 Total Police Department 654,248.72 65,778.43 561,660.58 1,256,491.00 694,830.42 44.7		0.00	0.00	495.00	1,500.00	1,500.00	1,005.00	33.00%	
Police Department Personnel & Benefits 450,459.66 59,628.99 420,910.98 929,557.00 929,557.00 508,646.02 450.459.66 Supplies 30,068.87 233.02 21,056.37 52,000.00 52,000.00 30,943.63 40.4 Maintenance & Repair 15,140.57 3,568.75 18,281.85 29,900.00 29,900.00 11,618.15 61.1 Utilities 9,410.76 2,160.57 10,715.65 19,500.00 19,500.00 8,784.35 54.55 Professional Services 132,394.10 0.000 71,753.87 198,085.00 126,331.13 36.2 Other Services 15,652.16 0.000 12,878.76 20,200.00 20,200.00 7,321.24 63.7 Capital Equipment 1,122.60 187.10 6,063.10 7,249.00 1,185.90 83.6 Total Police Department 654,248.72 65,778.43 561,660.58 1,256,491.00 694,830.42 44.7	Total General Government	495,294.34	91,602.27	527,081.77	952,693.00	952,693.00	425,611.23	55.33%	
Personnel & Benefits 450,459.66 59,628.99 420,910.98 929,557.00 929,557.00 508,646.02 45.2 Supplies 30,068.87 233.02 21,056.37 52,000.00 52,000.00 30,943.63 40.4 Maintenance & Repair 15,140.57 3,568.75 18,281.85 29,900.00 29,900.00 11,618.15 61.1 Utilities 9,410.76 2,160.57 10,715.65 19,500.00 19,500.00 8,784.35 54.5 Professional Services 132,394.10 0.00 71,753.87 198,085.00 126,331.13 36.2 Other Services 15,652.16 0.00 12,878.76 20,200.00 7,321.24 63.7 Capital Equipment 1,122.60 187.10 6,063.10 7,249.00 1,185.90 83.6 Total Police Department 654,248.72 65,778.43 561,660.58 1,256,491.00 694,830.42 44.7 Fire Department 1 1 1 1 1 1 1 1 1	Public Safety								
Supplies 30,068.87 233.02 21,056.37 52,000.00 30,943.63 40.4 Maintenance & Repair 15,140.57 3,568.75 18,281.85 29,900.00 29,900.00 11,618.15 61.1 Utilities 9,410.76 2,160.57 10,715.65 19,500.00 19,500.00 8,784.35 54.5 Professional Services 132,394.10 0.00 71,753.87 198,085.00 198,085.00 126,331.13 36.2 Other Services 15,652.16 0.00 12,878.76 20,200.00 7,321.24 63.7 Capital Equipment 1,122.60 187.10 6,063.10 7,249.00 1,185.90 83.6 Total Police Department 654,248.72 65,778.43 561,660.58 1,256,491.00 694,830.42 44.7	Police Department								
Maintenance & Repair 15,140.57 3,568.75 18,281.85 29,900.00 29,900.00 11,618.15 61.1 Utilities 9,410.76 2,160.57 10,715.65 19,500.00 19,500.00 8,784.35 54.5 Professional Services 132,394.10 0.00 71,753.87 198,085.00 198,085.00 126,331.13 36.2 Other Services 15,652.16 0.00 12,878.76 20,200.00 20,200.00 7,321.24 63.7 Capital Equipment 1,122.60 187.10 6,063.10 7,249.00 7,249.00 1,185.90 83.6 Total Police Department 654,248.72 65,778.43 561,660.58 1,256,491.00 694,830.42 44.7	Personnel & Benefits	450,459.66	59,628.99	420,910.98	929,557.00	929,557.00	508,646.02	45.28%	
Utilities 9,410.76 2,160.57 10,715.65 19,500.00 19,500.00 8,784.35 54.5 Professional Services 132,394.10 0.00 71,753.87 198,085.00 198,085.00 126,331.13 36.2 Other Services 15,652.16 0.00 12,878.76 20,200.00 20,200.00 7,321.24 63.7 Capital Equipment 1,122.60 187.10 6,063.10 7,249.00 7,249.00 1,185.90 83.6 Total Police Department 654,248.72 65,778.43 561,660.58 1,256,491.00 694,830.42 44.7 Fire Department V V V V V V	Supplies	30,068.87	233.02	21,056.37	52,000.00	52,000.00	30,943.63	40.49%	
Professional Services 132,394.10 0.00 71,753.87 198,085.00 198,085.00 126,331.13 36.2 Other Services 15,652.16 0.00 12,878.76 20,200.00 20,200.00 7,321.24 63.7 Capital Equipment 1,122.60 187.10 6,063.10 7,249.00 7,249.00 1,185.90 83.6 Total Police Department 654,248.72 65,778.43 561,660.58 1,256,491.00 694,830.42 44.7 Fire Department 6 7 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 7 </td <td>Maintenance & Repair</td> <td>15,140.57</td> <td>3,568.75</td> <td>18,281.85</td> <td></td> <td>29,900.00</td> <td>11,618.15</td> <td>61.14%</td>	Maintenance & Repair	15,140.57	3,568.75	18,281.85		29,900.00	11,618.15	61.14%	
Other Services 15,652.16 0.00 12,878.76 20,200.00 20,200.00 7,321.24 63.7 Capital Equipment 1,122.60 187.10 6,063.10 7,249.00 7,249.00 1,185.90 83.6 Total Police Department 654,248.72 65,778.43 561,660.58 1,256,491.00 694,830.42 44.7 Fire Department	Utilities	9,410.76	2,160.57	10,715.65	19,500.00	19,500.00	8,784.35	54.95%	
Other Services 15,652.16 0.00 12,878.76 20,200.00 20,200.00 7,321.24 63.7 Capital Equipment 1,122.60 187.10 6,063.10 7,249.00 7,249.00 1,185.90 83.6 Total Police Department 654,248.72 65,778.43 561,660.58 1,256,491.00 694,830.42 44.7 Fire Department	Professional Services	132,394.10	0.00	71,753.87	198,085.00	198,085.00	126,331.13	36.22%	
Total Police Department 654,248.72 65,778.43 561,660.58 1,256,491.00 1,256,491.00 694,830.42 44.7 Fire Department	Other Services	15,652.16	0.00	12,878.76	20,200.00	20,200.00	7,321.24	63.76%	
Fire Department	Capital Equipment	1,122.60	187.10	6,063.10	7,249.00	7,249.00	1,185.90	83.64%	
Fire Department	Total Police Department	654,248.72	65,778.43	561,660.58		1,256,491.00	694,830.42	44.70%	
	Fire Department								
Personnel & Benefits 14,972.21 8,400.00 11,398.00 35,200.00 35,200.00 23,802.00 32.3	Personnel & Benefits	14,972.21	8,400.00	11,398.00	35,200.00	35,200.00	23.802.00	32.38%	

10 General Fund	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget	Remaining Budget	% Earned/Used
Supplies	12,263.99	0.00	4,204.54	17,500.00	17,500.00	13,295.46	24.03%
Maintenance & Repair	14,467.17	0.00	16,822.27	34,500.00	34,500.00	17,677.73	48.76%
Utilities	2,789.68	538.55	3,029.53	6,150.00	6,150.00	3,120.47	49.26%
Professional Services	69,334.00	0.00	38,311.00	161,000.00	161,000.00	122,689.00	23.80%
Other Services	16,187.24	0.00	20,394.72	32,000.00	32,000.00	11,605.28	63.73%
Capital Equipment	37,828.44	0.00	32,954.89	59,712.00	59,712.00	26,757.11	55.19%
Total Fire Department	167,842.73	8,938.55	127,114.95	346,062.00	346,062.00	218,947.05	36.73%
Code Enforcement							
Personnel & Benefits	21,533.54	5,842.13	35,760.91	69,421.00	69,421.00	33,660.09	51.51%
Supplies	163.20	88.36	1,425.56	2,200.00	2,200.00	774.44	64.80%
Maintenance & Repair	0.00	0.00	35.75	1,000.00	1,000.00		
Professional Services	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Other Services	0.00	0.00	607.97	900.00	900.00	292.03	67.55%
Total Code Enforcement	21,696.74	5,930.49	37,830.19	74,521.00	74,521.00	35,726.56	50.76%
Total Public Safety	843,788.19	80,647.47	726,605.72	1,677,074.00	1,677,074.00	950,468.28	43.33%
Public Works	·						
City Maintenance	47 500 07	44 470 70	C1 000 07	101 000 00	101 000 00	60 000 7 0	50 440/
Personnel & Benefits	47,523.37	11,472.70	61,382.27	121,689.00	121,689.00	60,306.73	50.44%
Supplies	14,482.97	1,644.64	7,608.64	25,825.00	25,825.00	18,216.36	29.46%
Maintenance & Repair	21,061.31	12,315.70	36,349.63	29,860.00	29,860.00	(6,489.63)	Over Budget
Utilities	21,525.79	3,308.74	20,337.44	38,400.00	38,400.00	18,062.56	52.96%
Other Services	2,770.71	0.00	5,897.96	22,800.00	22,800.00	16,902.04	25.87%
Capital Equipment	15,258.17	0.00	185,781.80	0.00	0.00	(185,781.80)	Over Budget
Total City Maintenance	122,622.32	28,741.78	317,357.74	238,574.00	238,574.00	(78,783.74)	Over Budget
Parks and Recreation							
Supplies	2,358.76	68.89	1,637.93	5,100.00	5,100.00	3,462.07	32.12%
Maintenance & Repair	8,527.81	1,347.26	15,102.14	32,000.00	32,000.00	16,897.86	47.19%
Utilities	1,590.03	310.15	1,696.68	3,500.00	3,500.00	1,803.32	48.48%
Other Services	6,731.35	0.00	6,838.03	17,100.00	17,100.00	10,261.97	39.99%
Total Parks and Recreation	19,207.95	1,726.30	25,274.78	57,700.00	57,700.00	32,425.22	43.80%
Emergency/Disaster							
Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Emergency/Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	12,960.00	12,960.00	12,960.00	0.00%
Development Agreements	0	0	0	12,960.00	12,960.00	12,960.00	0.00%
Total Expenditures	1,480,912.80	202,717.82	1,596,320.01	2,939,001.00	2,939,001.00	1,342,680.99	54.32%
Other Financing Sources and Uses							
Sources					an		
Transfers In	15,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	100.00%
Total Sources	15,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	100.00%
Uses	1		-	-			
Transfers Out	362,651.61	0.00	334,000.00	334,000.00	334,000.00	0.00	100.00%
Total Uses	362,651.61	0.00	334,000.00	334,000.00	334,000.00	0.00	100.00%
Total Other Financing Sources and Uses	(347,651.61)	0.00	(309,000.00)	(309,000.00)	(309,000.00)	0.00	
Total - 10 GENERAL FUND	506,771.56	(57,465.45)	684,781.15	191,639.00	191,639.00	(493,142.15)	

		City o	f Richwood					
			al Budget Repo	ort				
10/1/2023 -03/31/2024								
		Current			Revised	Remaining		
30 Water & Sewer Enterprise Fund	Prior YTD	Period	Current YTD	Annual Budget	Budget	Budget	% Earned/Used	
Net Operating Income (Loss)								
Operating income	1			1			50% of year	
Sewer Department	466,382.40	82,636.40	502,676.39	981,504.00	981,504.00	478,827.61	51.21%	
Water Department	675,753.05	129,685.73	756,482.02	1,519,867.00	1,519,867.00	763,384.98	49.77%	
Solid Waste Department	169,731.22	31,822.96	183,168.60	381,000.00	381,000.00	197,831.40	48.08%	
Total Operating income	1,311,866.67	244,145.09	1,442,327.01	2,882,371.00	2,882,371.00	1,440,043.99	50.04%	
Operating expense								
Sewer Department								
Personnel & Benefits	89,014.17	14,122.00	75,930.08	212,594.00	212,594.00	136,663.92	35.72%	
Supplies	3,020.27	169.94	3,693.99	8,500.00	8,500.00	4,806.01	43.46%	
Maintenance & Repair	35,544.59	859.88	12,818.05	67,740.00	67,740.00	54,921.95	18.92%	
Professional Services	269,740.77	0.00	131,357.80	715,000.00	715,000.00	583,642.20	18.37%	
Other Services (insurance)	3,872.72	5,969.00	13,303.36	4,650.00	4,650.00	(8,653.36)	Over Budget	
Total Sewer Department	401,192.52	21,120.82	237,103.28	1,008,484.00	1,008,484.00	771,380.72	23.51%	
Water Department								
Personnel & Benefits	117,963.74	20,290.94	135,646.34	262,978.00	262,978.00	127,331.66	51.58%	
Supplies	11,555.74	2,462.40	19,177.51	27,600.00	27,600.00	8,422.49	69.48%	
Maintenance & Repair	113,968.40	6,513.27	92,456.18	146,720.00	146,720.00	54,263.82	63.02%	
Utilities	35,126.73	8,954.73	46,834.63	66,600.00	66,600.00	19,765.37	70.32%	
Professional Services	77,441.13	7,746.99	20,049.30	230,500.00	230,500.00	210,450.70	8.70%	
Other Services	184,102.53	30.16	178,781.78	433,040.00	433,040.00	254,258.22	41.29%	
Capital Equipment	1,804.62	300.77	1,804.62	3,610.00	3,610.00	1,805.38	49.99%	
Total Water Department	541,962.89	46,299.26	494,750.36	1,171,048.00	1,171,048.00	676,297.64	42.25%	
Solid Waste Department								
Professional Services	121,774.83	28,747.34	171,549.49	290,000.00	290,000.00	118,342.51	59.15%	
Total Solid Waste Department	121,774.83	28,747.34	171,549.49	290,000.00	290,000.00	118,450.51	59.15%	
	,							
Total Operating expense	1,064,930.24	96,167.42	903,403.13	2,469,532.00	2,469,532.00	1,566,128.87	36.58%	
Total Net Operating Income (Loss)	246,936.43	147,977.67	538,923.88	412,839.00	412,839.00		Ahead of Budget	
Non-Operating Items	210,000110	11,577107	556,525100	112,000,000	112,000,000	(120)00-1100/	Alleda of Budget	
Non-operating income								
Interest income	214.84	0.00	1.459.70	2,500.00	2,500.00	1.040.30	58.39%	
Grants	54,874.03	0.00	0.00	0.00	0.00	0.00	At Budget	
Other income	2,079.93	401.40	1,272.41	3,000.00	3,000.00	1,727.59	42.41%	
Transfers In	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00	At Budget	
Total Non-operating income	57,168.80	401.40	72,732.11	75,500.00	75,500.00	2,767.89	96.33%	
Non-operating expense	,							
Debt Service	188,237.81	0.00	184,754.81	435,981.00	435,981.00	251,226.19	42.38%	
Transfers Out	125,979.02	0.00	56,000.00	56,000.00	56,000.00	0.00	At Budget	
Total Non-operating expense	314,216.83	0.00	240,754.81	491,981.00	491,981.00	251,226.19	48.94%	
Depreciation Expense	142,010.88	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00%	
Total Non-Operating Items	(399,058.91)	401.40	(168,022.70)	,	•	•	Ahead of Budget	
							-	
Total - 30 Water & Sewer Enterprise Fund	(152,122.48)	148,379.07	370,901.18	(303,642.00)	(303,642.00)	674,543.18	Ahead of Budget	

Budget Amendments: