

City of Richwood Operational Budget Report 10/1/2021 - 09/30/2022							
10 General Fund	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget	Remaining Budget	% Earned/Used
Revenue							91.7% of year
Taxes	2,611,927.20	152,087.52	2,788,572.25	2,786,463.00	2,786,463.00	(2,109.25)	Ahead of Budget
Property taxes, including delinquent & penalties	1,780,525.01	2,405.18	1,915,709.44	1,916,463.00	1,916,463.00		99.96%
Franchise Taxes	190,345.82	19,120.36	208,454.83	190,000.00	190,000.00		109.71%
Sales Tax	641,056.37	130,561.98	664,407.98	680,000.00	680,000.00		97.71%
Licenses and permits	81,355.77	2,115.00	82,550.94	96,100.00	96,100.00	13,549.06	85.90%
Intergovernmental revenue	234,259.72	1,166.12	16,885.97	1,000.00	1,000.00	(15,885.97)	Ahead of Budget
Charges for services - Municipal Bldg Rental	4,621.50	850.00	7,569.88	10,000.00	10,000.00	2,430.12	75.70%
Fines and forfeitures	89,312.91	7,285.24	105,604.18	140,000.00	140,000.00	34,395.82	75.43%
Special Revenues	1,185.37	0.00	60.65	1,500.00	1,500.00	1,439.35	4.04%
Interest	1,810.81	2,650.19	9,990.54	1,200.00	1,200.00	(8,790.54)	Ahead of Budget
Miscellaneous revenue	41,988.50	6,437.16	50,285.38	46,000.00	46,000.00	(4,285.38)	Ahead of Budget
Inspection Fees	30,335.00	2,530.00	30,360.00	30,000.00	30,000.00		
Miscellaneous Income	8,003.50	3,907.16	16,350.38	10,000.00	10,000.00		
Parks & Recreation - Park Pavillion Rentals	3,650.00	0.00	3,575.00	6,000.00	6,000.00		
Total Revenue	3,066,461.78	172,591.23	3,061,519.79	3,082,263.00	3,082,263.00	20,743.21	99.33%
Expenditures							
General Government							
Administration							
Personnel & Benefits	436,065.30	40,444.56	452,894.02	445,617.00	445,617.00	(7,277.02)	Over Budget
Supplies	13,542.42	398.95	12,218.69	18,700.00	18,700.00	6,481.31	65.34%
Maintenance & Repair	3,751.61	(1,793.87)	2,866.88	5,000.00	5,000.00	2,133.12	57.34%
Utilities	16,618.01	4,562.02	18,263.01	14,000.00	14,000.00	(4,263.01)	Over Budget
Professional Services	221,465.81	6,909.27	141,024.49	128,300.00	128,300.00	(12,724.49)	Over Budget
Other Services	64,416.58	1,571.50	57,227.70	62,680.00	62,680.00	5,452.30	91.30%
Capital Equipment	8,641.07	612.29	4,091.76	5,100.00	5,100.00	1,008.24	80.23%
Total Administration	764,500.80	52,704.72	688,586.55	679,397.00	679,397.00	(9,189.55)	Over Budget
Judicial							
Personnel & Benefits	65,029.44	6,195.60	68,578.35	70,402.00	70,402.00	1,823.65	97.41%
Supplies	1,740.95	256.57	1,667.55	2,300.00	2,300.00	632.45	72.50%
Professional Services	18,479.08	0.00	19,998.40	18,350.00	18,350.00	(1,648.40)	Over Budget
Other Services	716.84	0.00	205.00	1,000.00	1,000.00	795.00	20.50%
Total Judicial	85,966.31	6,452.17	90,449.30	92,052.00	92,052.00	1,602.70	98.26%
Permitting & Inspections							
Personnel & Benefits	31,788.00	4,891.00	35,631.50	68,100.00	68,100.00	32,468.50	52.32%
Supplies	761.43	0.00	1,473.90	5,000.00	5,000.00	3,526.10	29.48%
Professional Services	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Permitting & Inspections	32,549.43	4,891.00	37,105.40	74,600.00	74,600.00	37,494.60	49.74%
Special Revenue Expenditures							
Supplies	5,573.00	0.00	1,141.50	1,500.00	1,500.00	358.50	76.10%
Total Special Revenue Expenditures	5,573.00	0.00	1,141.50	1,500.00	1,500.00	358.50	76.10%
Total General Government	888,589.54	64,047.89	817,282.75	847,549.00	847,549.00	30,266.25	96.43%
Public Safety							
Police Department							
Personnel & Benefits	857,043.51	73,690.90	779,887.45	870,078.00	870,078.00	90,190.55	89.63%
Supplies	38,687.67	3,693.40	50,413.27	32,000.00	32,000.00	(18,413.27)	Over Budget
Maintenance & Repair	31,101.05	349.00	31,459.31	31,400.00	31,400.00	(59.31)	Over Budget
Utilities	14,591.27	2,660.76	17,422.54	13,000.00	13,000.00	(4,422.54)	Over Budget
Professional Services	67,917.08	22.95	144,822.82	146,028.00	152,028.00	7,205.18	95.26%
Other Services	17,698.35	136.46	15,732.39	14,600.00	14,600.00	(1,132.39)	Over Budget
Capital Equipment	9,721.13	187.10	4,621.20	4,625.00	4,625.00	3.80	99.92%
Total Police Department	1,036,760.06	80,740.57	1,044,358.98	1,111,731.00	1,117,731.00	73,372.02	93.94%
Fire Department							
Personnel & Benefits	10,267.85	2,204.70	30,488.10	31,934.00	31,934.00	1,445.90	95.47%
Supplies	17,410.52	7,008.50	17,014.73	16,400.00	16,400.00	(614.73)	Over Budget
Maintenance & Repair	36,197.15	41.25	32,038.48	21,100.00	21,100.00	(10,938.48)	Over Budget
Utilities	4,846.94	1,119.56	6,242.40	5,100.00	5,100.00	(1,142.40)	Over Budget

10 General Fund	Prior YTD	Current Period	Current YTD	Original Budget	Revised Budget	Remaining Budget	% Earned/Used
Professional Services	105,000.00	0.00	146,515.75	110,000.00	110,000.00	(36,515.75)	Over Budget
Other Services	18,115.88	0.00	24,972.62	15,450.00	15,450.00	(9,522.62)	Over Budget
Capital Equipment	61,043.75	0.00	55,286.63	64,712.00	64,712.00	9,425.37	85.43%
Total Fire Department	252,882.09	10,374.01	312,558.71	264,696.00	264,696.00	(47,862.71)	Over Budget
Code Enforcement							
Personnel & Benefits	(254.00)	0.00	500.00	1,000.00	1,000.00	500.00	50.00%
Supplies	139.07	0.00	165.01	0.00	0.00	(125.00)	Over Budget
Professional Services	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Other Services	736.00	0.00	0.00	800.00	800.00	800.00	0.00%
Total Code Enforcement	621.07	0.00	665.01	2,800.00	2,800.00	2,175.00	23.75%
Total Public Safety	1,290,263.22	91,114.58	1,357,582.70	1,379,227.00	1,385,227.00	27,644.30	98.43%
Public Works							
City Maintenance							
Personnel & Benefits	103,598.36	9,459.70	106,202.59	101,555.00	101,555.00	(4,647.59)	Over Budget
Supplies	16,834.07	2,451.97	19,677.48	17,000.00	17,000.00	(2,677.48)	Over Budget
Maintenance & Repair	24,244.27	4,498.38	52,620.01	43,500.00	43,500.00	(9,120.01)	Over Budget
Utilities	29,083.97	7,458.53	30,125.63	35,900.00	35,900.00	5,774.37	83.92%
Other Services	8,825.79	0.00	8,943.73	6,300.00	6,300.00	(2,643.73)	Over Budget
Capital Equipment	2,125.86	0.00	59,422.00	60,000.00	60,000.00	578.00	99.04%
Total City Maintenance	184,712.32	23,868.58	276,991.44	264,255.00	264,255.00	(12,736.44)	Over Budget
Parks and Recreation							
Supplies	2,741.31	234.08	2,958.85	2,800.00	2,800.00	(158.85)	Over Budget
Maintenance & Repair	28,165.70	4,777.65	33,716.91	25,000.00	25,000.00	(8,716.91)	Over Budget
Utilities	2,113.07	807.05	3,221.88	2,700.00	2,700.00	(521.88)	Over Budget
Other Services	10,934.53	1,539.15	11,874.62	16,300.00	16,300.00	4,425.38	72.85%
Total Parks and Recreation	43,954.61	7,357.93	51,772.26	46,800.00	46,800.00	(4,972.26)	Over Budget
Emergency/Disaster							
Contract Labor	0.00	0.00	215,926.90	0.00	312,500.00	96,573.10	69.10%
Total Emergency/Disaster	0.00	0.00	215,926.90	0.00	312,500.00	96,573.10	0.00%
Miscellaneous	38,208.36	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00%
Development Agreements	0	0	0	7,000.00	7,000.00	7,000.00	0.00%
Total Expenditures	2,445,728.05	186,388.98	2,719,556.05	2,544,831.00	2,863,331.00	143,774.95	106.87%
Other Financing Sources and Uses							
Sources							
Transfers In	0.00	0.00	134,218.50	127,500.00	134,500.00	281.50	99.79%
Total Sources	0.00	0.00	134,218.50	127,500.00	134,500.00	281.50	99.79%
Uses							
Transfers Out	317,000.00	0.00	454,128.00	454,128.00	454,128.00	0.00	100.00%
Total Uses	317,000.00	0.00	454,128.00	454,128.00	454,128.00	0.00	100.00%
Total Other Financing Sources and Uses	(317,000.00)	0.00	(319,909.50)	(326,628.00)	(319,628.00)	281.50	97.94%
Total - 10 GENERAL FUND	303,733.73	(13,797.75)	22,054.24	210,804.00	(100,696.00)	122,750.24	Ahead of Budget

City of Richwood Operational Budget Report 10/1/2021 - 09/30/2022							
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							91.7% of year
Sewer Department	848,920.60	75,385.82	924,896.09	907,100.00	907,100.00	(17,796.09)	Ahead of Budget
Water Department	1,091,120.67	96,615.00	1,194,033.23	1,230,000.00	1,230,000.00	35,966.77	97.08%
Solid Waste Department	308,781.77	28,276.17	330,249.15	310,000.00	310,000.00	(20,249.15)	Ahead of Budget
Total Operating income	2,248,823.04	200,276.99	2,449,178.47	2,447,100.00	2,447,100.00	(2,078.47)	Ahead of Budget
Operating expense							
Sewer Department							
Personnel & Benefits	156,576.62	15,462.56	173,437.00	180,056.00	180,056.00	6,619.00	96.32%
Supplies	8,758.31	1,559.99	9,281.63	11,500.00	11,500.00	2,218.37	80.71%
Maintenance & Repair	74,377.96	2,580.56	69,780.50	59,950.00	59,950.00	(9,830.50)	Ahead of Budget
Utilities	7.99	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
Professional Services	525,748.46	0.00	479,143.18	574,580.00	574,580.00	95,436.82	83.39%
Other Services	8,831.46	0.00	5,122.09	5,100.00	5,100.00	(22.09)	Ahead of Budget
Capital Equipment	(9,480.00)	0.00	0.00	0.00	0.00	0.00	At Budget
Total Sewer Department	764,820.80	19,603.11	736,764.40	856,186.00	856,186.00	119,421.60	86.05%
Water Department							
Personnel & Benefits	110,133.71	19,969.95	196,603.59	205,579.00	205,579.00	8,975.41	95.63%
Supplies	31,133.41	2,395.06	22,117.84	21,300.00	21,300.00	(817.84)	Ahead of Budget
Maintenance & Repair	109,738.42	18,301.08	130,177.60	78,010.00	78,010.00	(52,167.60)	Ahead of Budget
Utilities	88,980.71	13,880.14	69,465.16	84,500.00	84,500.00	15,034.84	82.21%
Professional Services	102,210.08	0.00	48,869.63	51,500.00	51,500.00	2,630.37	94.89%
Other Services	351,823.86	81,488.28	406,789.15	343,000.00	343,000.00	(63,789.15)	Ahead of Budget
Capital Equipment	3,985.37	300.77	3,609.24	3,610.00	3,610.00	0.76	99.98%
Total Water Department	798,005.56	136,335.28	877,632.21	787,499.00	787,499.00	(90,133.21)	Ahead of Budget
Solid Waste Department							
Professional Services	263,816.91	48,769.66	280,970.72	280,000.00	280,000.00	(1,078.72)	Ahead of Budget
Total Solid Waste Department	263,816.91	48,769.66	280,970.72	280,000.00	280,000.00	(970.72)	Ahead of Budget
Total Operating expense	1,826,643.27	204,708.05	1,895,367.33	1,923,685.00	1,923,685.00	28,317.67	98.53%
Total Net Operating Income (Loss)	422,179.77	(4,431.06)	553,811.14	523,415.00	523,415.00	(30,396.14)	Ahead of Budget
Non-Operating Items							
Non-operating income							
Interest income	921.92	0.00	265.25	1,000.00	1,000.00	734.75	26.53%
Grants	67,690.94	0.00	0.00	0.00	0.00	0.00	At Budget
Other income	2,784.36	18.62	1,444.80	0.00	0.00	(1,444.80)	not budgeted
Transfers In	80,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	At Budget
Total Non-operating income	151,397.22	18.62	11,710.05	11,000.00	11,000.00	710.05	106.46%
Non-operating expense							
Debt Service	144,472.50	0.00	319,277.25	336,949.00	336,949.00	17,671.75	94.76%
Transfers Out	204,000.00	0.00	56,000.00	56,000.00	56,000.00	0.00	At Budget
Total Non-operating expense	348,472.50	0.00	375,277.25	392,949.00	392,949.00	17,671.75	95.50%
Depreciation Expense	288,193.00	0.00		300,000.00	300,000.00	300,000.00	0.00%
Total Non-Operating Items	(485,268.28)	18.62	(363,567.20)	(681,949.00)	(681,949.00)	318,381.80	Ahead of Budget
Total - 30 Water & Sewer Enterprise Fund	(63,088.51)	(4,412.44)	190,243.94	(158,534.00)	(158,534.00)	348,777.94	Ahead of Budget

***Depreciation not yet calculated

