

**City of Richwood**  
**Keep Richwood Beautiful**  
**20 Beautification - 10/01/2022 to 01/30/2023**  
**33.33% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	2023 Budget	Remaining Budget
<b>Revenue</b>					
<b>Intergovernmental revenue</b>					
614113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00
<b>Total Intergovernmental revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Charges for services</b>					
614124 Beautification Revenues	5,129	1,289	5,161	15,300	10,139
<b>Total Charges for services</b>	<b>5,129</b>	<b>1,289</b>	<b>5,161</b>	<b>15,300</b>	<b>10,139</b>
<b>Interest</b>					
614110 Interest Earnings	0.00	0.00	0.00	0.00	0.00
<b>Total Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous revenue</b>					
614112 Miscellaneous Income	(515)	0.00	191	0.00	(191)
614114 Community Garden Membership Fees	0.00	0.00	0.00	1,500	1,500
614115 Farmers Market Revenue	659	0.00	0.00	0.00	0.00
<b>Total Miscellaneous revenue</b>	<b>144</b>	<b>0.00</b>	<b>191</b>	<b>1,500</b>	<b>1,309</b>
<b>Total Revenue</b>	<b>5,273</b>	<b>1,289</b>	<b>5,352</b>	<b>16,800</b>	<b>11,448</b>
<b>Expenditures</b>					
<b>Parks &amp; Recreation</b>					
<b>Beautification</b>					
<b>Personnel &amp; Benefits</b>					
615102 Contract Labor	2,395	500	2,570	10,700	8,130
615103 Salaries & Wages	0.00	0.00	0.00	0.00	0.00
615105 Retirement	0.00	0.00	0.00	0.00	0.00
615110 Workmen's Compensation Ins	0.00	0.00	0.00	0.00	0.00
615120 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
615130 Training & Travel	430	0.00	0.00	5,500	5,500
<b>Total Personnel &amp; Benefits</b>	<b>2,825</b>	<b>500</b>	<b>2,570</b>	<b>16,200</b>	<b>13,630</b>
<b>Supplies</b>					
615210 Office Supplies	85	0.00	0.00	225	225
615215 Custodial Supplies	0.00	0.00	0.00	0.00	0.00
615220 Tools	0.00	0.00	0.00	250	250
615225 Books and Periodicals	0.00	0.00	0.00	100	100
615240 Expendable Operating Supplies	448	0.00	316	2,000	1,684
<b>Total Supplies</b>	<b>533</b>	<b>0.00</b>	<b>316</b>	<b>2,575</b>	<b>2,259</b>
<b>Maintenance &amp; Repair</b>					
615310 Building & Grounds M&R	806	0.00	0.00	2,100	2,100
615365 Other Equipment M&R	0.00	0.00	0.00	0.00	0.00
<b>Total Maintenance &amp; Repair</b>	<b>806</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100</b>	<b>2,100</b>
<b>Other Services</b>					
615660 Dues & Subscriptions	0.00	0.00	120	400	280
615685 Publishing & Advertising	135	0.00	0.00	1,000	1,000
615695 Special Services - Miscellaneous	0.00	0.00	0.00	1,000	1,000
<b>Total Other Services</b>	<b>135</b>	<b>0.00</b>	<b>120</b>	<b>2,400</b>	<b>2,280</b>
<b>Capital Equipment</b>					
615930 Equipment	0.00	0.00	0.00	1,000	1,000
615950 Community Garden	994	0.00	342	2,400	2,058
<b>Total Capital Equipment</b>	<b>994</b>	<b>0.00</b>	<b>342</b>	<b>3,400</b>	<b>3,058</b>
<b>Total Beautification</b>	<b>5,293</b>	<b>500</b>	<b>3,348</b>	<b>26,675</b>	<b>23,327</b>
<b>Total Parks &amp; Recreation</b>	<b>5,293</b>	<b>500</b>	<b>3,348</b>	<b>26,675</b>	<b>23,327</b>
<b>Total Expenditures</b>	<b>5,293</b>	<b>500</b>	<b>3,348</b>	<b>26,675</b>	<b>23,327</b>
<b>Other Financing Sources and Uses</b>					
<b>Sources</b>					
<b>Transfers In</b>					
974959 Transfer from Fund Balance	0.00	0.00	0.00	0.00	0.00
974963 Transfer from General Fund	5,000	0.00	5,000	5,000	0.00
<b>Total Transfers In</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Total Sources</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Uses</b>					
<b>Transfers Out</b>					

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615961 Transfer to Water/Sewer	0.00	0.00	0.00	0.00	0.00
<b>Total Transfers Out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Financing Sources and Uses</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Total -</b>	<b>4,980</b>	<b>789</b>	<b>7,003</b>	<b>(4,875)</b>	<b>(11,878)</b>