

City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2021 to 12/28/2021
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	2021 Budget	Remaining Budget
Revenue					
Intergovernmental revenue					
614113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	0.00	0.00	0.00	0.00	0.00
Charges for services					
614124 Beautification Revenues	3,822	1,272	3,848	15,000	11,152
Total Charges for services	3,822	1,272	3,848	15,000	11,152
Interest					
614110 Interest Earnings	0.00	0.00	0.00	0.00	0.00
Total Interest	0.00	0.00	0.00	0.00	0.00
Miscellaneous revenue					
614112 Miscellaneous Income	2,500	0.00	(515)	0.00	515
614114 Community Garden Membership Fees	0.00	0.00	0.00	1,500	1,500
614115 Farmers Market Revenue	0.00	0.00	0.00	4,500	4,500
Total Miscellaneous revenue	2,500	0.00	(515)	6,000	6,515
Total Revenue	6,322	1,272	3,333	21,000	17,667
Expenditures					
Parks & Recreation					
Beautification					
Personnel & Benefits					
615102 Contract Labor	1,005	0.00	1,400	8,400	7,000
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	0.00	0.00	0.00	5,500	5,500
Total Personnel & Benefits	1,005	0.00	1,400	13,900	12,500
Supplies					
615210 Office Supplies	127	0.00	25	225	200
615215 Custodial Supplies	0.00	0.00	0.00	0.00	0.00
615220 Tools	149	0.00	0.00	250	250
615225 Books and Periodicals	23	0.00	0.00	100	100
615240 Expendable Operating Supplies	1,151	0.00	0.00	2,000	2,000
Total Supplies	1,450	0.00	25	2,575	2,550
Maintenance & Repair					
615310 Building & Grounds M&R	986	0.00	0.00	2,000	2,000
615365 Other Equipment M&R	0.00	0.00	0.00	0.00	0.00
Total Maintenance & Repair	986	0.00	0.00	2,000	2,000
Other Services					
615660 Dues & Subscriptions	0.00	0.00	0.00	800	800
615685 Publishing & Advertising	408	0.00	0.00	1,000	1,000
615695 Special Services - Miscellaneous	0.00	0.00	0.00	500	500
Total Other Services	408	0.00	0.00	2,300	2,300
Capital Equipment					
615930 Equipment	0.00	0.00	0.00	1,000	1,000
615950 Community Garden	858	0.00	425	2,000	1,575
Total Capital Equipment	858	0.00	425	3,000	2,575
Total Beautification	4,707	0.00	1,850	23,775	21,925
Total Parks & Recreation	4,707	0.00	1,850	23,775	21,925
Total Expenditures	4,707	0.00	1,850	23,775	21,925
Other Financing Sources and Uses					
Sources					
Transfers In					
974959 Transfer from Fund Balance	0.00	0.00	0.00	0.00	0.00
974963 Transfer from General Fund	3,000	0.00	5,000	5,000	0.00
Total Transfers In	3,000	0.00	5,000	5,000	0.00
Total Sources	3,000	0.00	5,000	5,000	0.00
Uses					
Transfers Out					

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615961 Transfer to Water/Sewer	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00
Total Uses	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources and Uses	3,000	0.00	5,000	5,000	0.00
Total -	4,615	1,272	6,483	2,225	(4,258)