

City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2021 to 12/03/2021
25.00% of the fiscal year has expired

| | Prior YTD | Current Period | Current YTD | 2021 Budget | Remaining Budget |
|---|--------------|----------------|--------------|---------------|------------------|
| - | | | | | |
| Revenue | | | | | |
| Charges for services | 3,822 | 0.00 | 2,547 | 15,000 | 12,453 |
| Miscellaneous revenue | 2,500 | 0.00 | (23) | 6,000 | 6,023 |
| Total Revenue | 6,322 | 0.00 | 2,524 | 21,000 | 18,476 |
| Expenditures | | | | | |
| Parks & Recreation | | | | | |
| Beautification | | | | | |
| Personnel & Benefits | 1,005 | 0.00 | 900 | 13,900 | 13,000 |
| Supplies | 1,450 | 0.00 | 0.00 | 2,575 | 2,575 |
| Maintenance & Repair | 986 | 0.00 | 0.00 | 2,000 | 2,000 |
| Other Services | 408 | 0.00 | 0.00 | 2,300 | 2,300 |
| Capital Equipment | 858 | 0.00 | 425 | 3,000 | 2,575 |
| Total Beautification | 4,707 | 0.00 | 1,325 | 23,775 | 22,450 |
| Total Parks & Recreation | 4,707 | 0.00 | 1,325 | 23,775 | 22,450 |
| Total Expenditures | 4,707 | 0.00 | 1,325 | 23,775 | 22,450 |
| Other Financing Sources and Uses | | | | | |
| Sources | | | | | |
| Transfers In | 3,000 | 0.00 | 0.00 | 5,000 | 5,000 |
| Total Sources | 3,000 | 0.00 | 0.00 | 5,000 | 5,000 |
| Total Other Financing Sources and Uses | 3,000 | 0.00 | 0.00 | 5,000 | 5,000 |
| Total - | 4,615 | 0.00 | 1,199 | 2,225 | 1,026 |