

City of Richwood

CCPD

15 Crime Control and Prevention - 10/01/2022 to 02/06/2023

41.67% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>2023 Budget</u>	<u>Remaining Budget</u>
Revenue					
Taxes	41,665	0.00	23,718	185,000	161,282
Interest	0	0.00	190	0.00	(190)
Miscellaneous revenue	0.00	0.00	1,120	0.00	(1,120)
Total Revenue	41,665	0.00	25,029	185,000	159,971
Expenditures					
Public Safety					
Crime Control and Prevention					
Personnel & Benefits	6,324	0.00	3,985	21,000	17,015
Supplies	1,433	0.00	3,961	29,000	25,040
Maintenance & Repair	532	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00
Capital Equipment	33,515	0.00	0.00	40,000	40,000
Total Crime Control and Prevention	41,804	0.00	7,945	90,000	82,055
Total Public Safety	41,804	0.00	7,945	90,000	82,055
Total Expenditures	41,804	0.00	7,945	90,000	82,055
Other Financing Sources and Uses					
Sources					
Transfers In	0.00	0.00	0.00	0.00	0.00
Total Sources	0.00	0.00	0.00	0.00	0.00
Uses					
Transfers Out	67,500	0.00	15,000	15,000	0.00
Total Uses	67,500	0.00	15,000	15,000	0.00
Total Other Financing Sources and Uses	(67,500)	0.00	(15,000)	(15,000)	0.00
Total -	(67,638)	0.00	2,083	80,000	77,917
Non-Operating Items					
Non-operating income					
Other income	0.00	0.00	0.00	0.00	0.00
Total Non-operating income	0.00	0.00	0.00	0.00	0.00
Total Non-Operating Items	0.00	0.00	0.00	0.00	0.00
Total -	0.00	0.00	0.00	0.00	0.00