

City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2022 to 09/29/2023
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	2023 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	15,423	1,274	15,531	15,300	(231)
Total Charges for services	15,423	1,274	15,531	15,300	(231)
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	0.00	0.00	215	0.00	(215)
614114 Community Garden Membership Fees	485	0.00	0.00	1,500	1,500
614115 Farmers Market Revenue	659	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	1,144	0.00	215	1,500	1,285
Total Revenue	16,566	1,274	15,746	16,800	1,054
Expenditures					
Parks & Recreation					
Beautification					
Personnel & Benefits					
615102 Contract Labor	7,610	0.00	6,155	10,700	4,545
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	5,043	0.00	1,529	5,500	3,971
Total Personnel & Benefits	12,653	0.00	7,684	16,200	8,516
Supplies					
615210 Office Supplies	85	0.00	37	225	188
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	836	0.00	1,157	2,000	843
Total Supplies	922	0.00	1,195	2,575	1,380
Maintenance & Repair					
615310 Building & Grounds M&R	1,798	0.00	0.00	2,100	2,100
615365 Other Equipment M&R	0.00	0.00	0.00	0.00	0.00
Total Maintenance & Repair	1,798	0.00	0.00	2,100	2,100
Other Services					
615660 Dues & Subscriptions	403	0.00	881	400	(481)
615685 Publishing & Advertising	840	0.00	0.00	1,000	1,000
615695 Special Services - Miscellaneous	1,000	0.00	0.00	1,000	1,000
Total Other Services	2,242	0.00	881	2,400	1,519
Capital Equipment					
615930 Equipment	0.00	0.00	0.00	1,000	1,000
615950 Community Garden	3,585	0.00	1,210	2,400	1,190
Total Capital Equipment	3,585	0.00	1,210	3,400	2,190
Total Beautification	21,199	0.00	10,969	26,675	15,706
Total Parks & Recreation	21,199	0.00	10,969	26,675	15,706
Total Expenditures	21,199	0.00	10,969	26,675	15,706
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	5,000	0.00	5,000	5,000	0.00
Total Transfers In	5,000	0.00	5,000	5,000	0.00
Total Sources	5,000	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	5,000	0.00	5,000	5,000	0.00
Total -	367	1,274	9,776	(4,875)	(14,651)