

**City of Richwood**  
**Keep Richwood Beautiful**  
**20 Beautification - 10/01/2021 to 06/02/2022**  
**75.00% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	2022 Budget	Remaining Budget
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<b>Revenue</b>					
Intergovernmental revenue	0.00	0.00	0.00	0.00	0.00
Charges for services	11,464	0.00	10,247	15,000	4,753
Interest	0.00	0.00	0.00	0.00	0.00
Miscellaneous revenue	4,759	0.00	629	6,000	5,371
<b>Total Revenue</b>	<b>16,223</b>	<b>0.00</b>	<b>10,875</b>	<b>21,000</b>	<b>10,125</b>
<b>Expenditures</b>					
<b>Parks &amp; Recreation</b>					
<b>Beautification</b>					
Personnel & Benefits	3,330	0.00	6,153	13,900	7,747
Supplies	2,461	0.00	703	2,575	1,872
Maintenance & Repair	1,105	0.00	1,798	2,000	202
Other Services	1,665	0.00	1,335	2,300	965
Capital Equipment	2,948	0.00	1,339	3,000	1,661
<b>Total Beautification</b>	<b>11,509</b>	<b>0.00</b>	<b>11,329</b>	<b>23,775</b>	<b>12,446</b>
<b>Total Parks &amp; Recreation</b>	<b>11,509</b>	<b>0.00</b>	<b>11,329</b>	<b>23,775</b>	<b>12,446</b>
<b>Total Expenditures</b>	<b>11,509</b>	<b>0.00</b>	<b>11,329</b>	<b>23,775</b>	<b>12,446</b>
<b>Other Financing Sources and Uses</b>					
<b>Sources</b>					
Transfers In	3,000	0.00	5,000	5,000	0.00
<b>Total Sources</b>	<b>3,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Uses</b>					
Transfers Out	0.00	0.00	0.00	0.00	0.00
<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>3,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Total -</b>	<b>7,714</b>	<b>0.00</b>	<b>4,547</b>	<b>2,225</b>	<b>(2,322)</b>