

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
Revenue					
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
Total Revenue	16,223	0.00	10,875	21,000	10,125
Expenditures					
Parks & Recreation					
Beautification					
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
Total Beautification	11,509	0.00	11,329	23,775	12,446
Total Parks & Recreation	11,509	0.00	11,329	23,775	12,446
Total Expenditures	11,509	0.00	11,329	23,775	12,446
Other Financing Sources and Uses					
Sources					
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	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 -	7,714	0.00	4,547	2,225	(2,322)