

City of Richwood
Keep Richwood Beautiful
20 Beautification - 01/01/2022 to 01/28/2022
33.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	2022 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	1,276	1,279	1,279	15,000	13,721
Total Charges for services	1,276	1,279	1,279	15,000	13,721
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	0.00	0.00	0.00
614114 Community Garden Membership Fees	0.00	0.00	0.00	1,500	1,500
614115 Farmers Market Revenue	234	659	659	4,500	3,841
Total Miscellaneous revenue	234	659	659	6,000	5,341
Total Revenue	1,510	1,938	1,938	21,000	19,062
Expenditures					
Parks & Recreation					
Beautification					
Personnel & Benefits					
615102 Contract Labor	165	500	500	8,400	7,900
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	0.00	0.00	0.00	5,500	5,500
Total Personnel & Benefits	165	500	500	13,900	13,400
Supplies					
615210 Office Supplies	0.00	0.00	0.00	225	225
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	0.00	0.00	0.00	2,000	2,000
Total Supplies	0.00	0.00	0.00	2,575	2,575
Maintenance & Repair					
615310 Building & Grounds M&R	0.00	0.00	0.00	2,000	2,000
615365 Other Equipment M&R	0.00	0.00	0.00	0.00	0.00
Total Maintenance & Repair	0.00	0.00	0.00	2,000	2,000
Other Services					
615660 Dues & Subscriptions	0.00	0.00	0.00	800	800
615685 Publishing & Advertising	0.00	0.00	0.00	1,000	1,000
615695 Special Services - Miscellaneous	0.00	0.00	0.00	500	500
Total Other Services	0.00	0.00	0.00	2,300	2,300
Capital Equipment					
615930 Equipment	0.00	0.00	0.00	1,000	1,000
615950 Community Garden	0.00	0.00	0.00	2,000	2,000
Total Capital Equipment	0.00	0.00	0.00	3,000	3,000
Total Beautification	165	500	500	23,775	23,275
Total Parks & Recreation	165	500	500	23,775	23,275
Total Expenditures	165	500	500	23,775	23,275
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	0.00	0.00	0.00	5,000	5,000
Total Transfers In	0.00	0.00	0.00	5,000	5,000
Total Sources	0.00	0.00	0.00	5,000	5,000
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	0.00	0.00	0.00	5,000	5,000
Total -	1,345	1,438	1,438	2,225	787