

City of Richwood

CCPD

15 Crime Control and Prevention - 10/01/2021 to 07/11/2022
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	2022 Budget	Remaining Budget
Revenue					
Taxes					
604117 Sales Tax	105,189	0.00	103,589	170,000	66,411
Total Taxes	105,189	0.00	103,589	170,000	66,411
Interest					
604110 Interest Earnings	5	0.00	0	0.00	0
Total Interest	5	0.00	0	0.00	0
Miscellaneous revenue					
604112 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00
Total Revenue	105,194	0.00	103,590	170,000	66,410
Expenditures					
Public Safety					
Crime Control and Prevention					
Personnel & Benefits					
605103 Salaries & Wages	(397)	0.00	0.00	0.00	0.00
605104 Overtime	(26)	0.00	0.00	0.00	0.00
605105 Retirement	(49)	0.00	0.00	0.00	0.00
605107 Medicare	(6)	0.00	0.00	0.00	0.00
605110 Workmen's Compensation Ins	0.00	0.00	0.00	0.00	0.00
605115 Insurance	(66)	0.00	0.00	0.00	0.00
605120 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
605130 Training & Travel	350	0.00	4,754	5,000	246
605175 Certification Pay	0.00	0.00	0.00	0.00	0.00
605190 Uniforms	2,319	0.00	1,718	2,500	782
Total Personnel & Benefits	2,125	0.00	6,472	7,500	1,028
Supplies					
605220 Tools	0.00	0.00	0.00	0.00	0.00
605240 Expendable Operating Supplies	0.00	0.00	0.00	0.00	0.00
605287 Community Outreach	3,325	(377)	5,593	10,000	4,407
Total Supplies	3,325	(377)	5,593	10,000	4,407
Maintenance & Repair					
605310 Building & Grounds M&R	0.00	0.00	532	0.00	(532)
605340 Vehicle M&R	0.00	0.00	0.00	0.00	0.00
605365 Other Equipment M&R	0.00	0.00	0.00	0.00	0.00
Total Maintenance & Repair	0.00	0.00	532	0.00	(532)
Professional Services					
605550 Information Technology Services	0.00	0.00	0.00	0.00	0.00
Total Professional Services	0.00	0.00	0.00	0.00	0.00
Capital Equipment					
605920 Motor Vehicles	114,080	1,250	35,300	120,000	84,700
605930 Equipment	8,165	0.00	0.00	0.00	0.00
605968 Grant Matching Funds	0.00	0.00	0.00	0.00	0.00
605975 Drainage	0.00	0.00	0.00	0.00	0.00
Total Capital Equipment	122,245	1,250	35,300	120,000	84,700
Total Crime Control and Prevention	127,696	873	47,896	137,500	89,604
Total Public Safety	127,696	873	47,896	137,500	89,604
Total Expenditures	127,696	873	47,896	137,500	89,604
Other Financing Sources and Uses					
Sources					
Transfers In					
974959 Transfer from Fund Balance	0.00	0.00	0.00	0.00	0.00
Total 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					
975960 Transfer to General Fund	0.00	6,000	73,500	67,500	(6,000)
Total Transfers Out	0.00	6,000	73,500	67,500	(6,000)
Total Uses	0.00	6,000	73,500	67,500	(6,000)

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	Prior YTD	Current Period	Current YTD	2022 Budget	Remaining Budget
Total Other Financing Sources and Uses	0.00	(6,000)	(73,500)	(67,500)	6,000
Total -	(22,502)	(6,873)	(17,807)	(35,000)	(17,193)
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Non-Operating Items					
Non-operating income					
Other income					
974000 Sale of Capital Asset	0.00	0.00	18,090	0.00	(18,090)
Total Other income	0.00	0.00	18,090	0.00	(18,090)
Total Non-operating income	0.00	0.00	18,090	0.00	(18,090)
Total Non-Operating Items	0.00	0.00	18,090	0.00	(18,090)
Total -	0.00	0.00	18,090	0.00	(18,090)