

**City of Richwood**  
**Keep Richwood Beautiful**  
**20 Beautification - 10/01/2022 to 04/28/2023**  
**58.33% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	2023 Budget	Remaining Budget
<b>Revenue</b>					
<b>Charges for services</b>					
614124 Beautification Revenues	8,963	1,309	9,079	15,300	6,221
<b>Total Charges for services</b>	<b>8,963</b>	<b>1,309</b>	<b>9,079</b>	<b>15,300</b>	<b>6,221</b>
<b>Miscellaneous revenue</b>					
614112 Miscellaneous Income	(515)	0.00	191	0.00	(191)
614114 Community Garden Membership Fees	0.00	0.00	0.00	1,500	1,500
614115 Farmers Market Revenue	659	0.00	0.00	0.00	0.00
<b>Total Miscellaneous revenue</b>	<b>144</b>	<b>0.00</b>	<b>191</b>	<b>1,500</b>	<b>1,309</b>
<b>Total Revenue</b>	<b>9,107</b>	<b>1,309</b>	<b>9,270</b>	<b>16,800</b>	<b>7,530</b>
<b>Expenditures</b>					
<b>Parks &amp; Recreation</b>					
<b>Beautification</b>					
<b>Personnel &amp; Benefits</b>					
615102 Contract Labor	4,350	500	5,155	10,700	5,545
615130 Training & Travel	1,113	0.00	0.00	5,500	5,500
<b>Total Personnel &amp; Benefits</b>	<b>5,463</b>	<b>500</b>	<b>5,155</b>	<b>16,200</b>	<b>11,045</b>
<b>Supplies</b>					
615210 Office Supplies	85	0.00	0.00	225	225
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	598	0.00	338	2,000	1,662
<b>Total Supplies</b>	<b>683</b>	<b>0.00</b>	<b>338</b>	<b>2,575</b>	<b>2,237</b>
<b>Maintenance &amp; Repair</b>					
615310 Building & Grounds M&R	1,750	0.00	0.00	2,100	2,100
<b>Total Maintenance &amp; Repair</b>	<b>1,750</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100</b>	<b>2,100</b>
<b>Other Services</b>					
615660 Dues & Subscriptions	200	0.00	145	400	255
615685 Publishing & Advertising	135	0.00	0.00	1,000	1,000
615695 Special Services - Miscellaneous	0.00	0.00	0.00	1,000	1,000
<b>Total Other Services</b>	<b>335</b>	<b>0.00</b>	<b>145</b>	<b>2,400</b>	<b>2,255</b>
<b>Capital Equipment</b>					
615930 Equipment	0.00	0.00	0.00	1,000	1,000
615950 Community Garden	1,147	0.00	848	2,400	1,552
<b>Total Capital Equipment</b>	<b>1,147</b>	<b>0.00</b>	<b>848</b>	<b>3,400</b>	<b>2,552</b>
<b>Total Beautification</b>	<b>9,379</b>	<b>500</b>	<b>6,486</b>	<b>26,675</b>	<b>20,189</b>
<b>Total Parks &amp; Recreation</b>	<b>9,379</b>	<b>500</b>	<b>6,486</b>	<b>26,675</b>	<b>20,189</b>
<b>Total Expenditures</b>	<b>9,379</b>	<b>500</b>	<b>6,486</b>	<b>26,675</b>	<b>20,189</b>
<b>Other Financing Sources and Uses</b>					
<b>Sources</b>					
<b>Transfers In</b>					
974963 Transfer from General Fund	5,000	0.00	5,000	5,000	0.00
<b>Total Transfers In</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Total Sources</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Total Other Financing Sources and Uses</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Total -</b>	<b>4,728</b>	<b>809</b>	<b>7,784</b>	<b>(4,875)</b>	<b>(12,659)</b>