

City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2023 to 12/01/2023
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	2023 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	3,872	0.00	2,530	15,500	12,970
Total Charges for services	3,872	0.00	2,530	15,500	12,970
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	191	0.00	973	0.00	(973)
614114 Community Garden Membership Fees	0.00	0.00	0.00	0.00	0.00
614115 Farmers Market Revenue	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	191	0.00	973	0.00	(973)
Total Revenue	4,063	0.00	3,503	15,500	11,997
Expenditures					
Parks & Recreation					
Beautification					
Personnel & Benefits					
615102 Contract Labor	2,070	0.00	500	6,000	5,500
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	3,000	3,000
Total Personnel & Benefits	2,070	0.00	500	9,000	8,500
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	316	0.00	0.00	1,000	1,000
Total Supplies	316	0.00	0.00	1,575	1,575
Maintenance & Repair					
615310 Building & Grounds M&R	0.00	0.00	0.00	1,000	1,000
615365 Other Equipment M&R	0.00	0.00	0.00	0.00	0.00
Total Maintenance & Repair	0.00	0.00	0.00	1,000	1,000
Other Services					
615660 Dues & Subscriptions	120	0.00	0.00	120	120
615685 Publishing & Advertising	0.00	0.00	0.00	200	200
615695 Special Services - Miscellaneous	0.00	0.00	0.00	500	500
Total Other Services	120	0.00	0.00	820	820
Capital Equipment					
615930 Equipment	0.00	0.00	0.00	500	500
615950 Community Garden	342	0.00	0.00	1,500	1,500
Total Capital Equipment	342	0.00	0.00	2,000	2,000
Total Beautification	2,848	0.00	500	14,395	13,895
Total Parks & Recreation	2,848	0.00	500	14,395	13,895
Total Expenditures	2,848	0.00	500	14,395	13,895
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	5,000	0.00	0.00	5,000	5,000
Total Transfers In	5,000	0.00	0.00	5,000	5,000
Total Sources	5,000	0.00	0.00	5,000	5,000
Uses					
Transfers Out					

City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2023 to 12/01/2023
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	2023 Budget	Remaining Budget
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	5,000	0.00	0.00	5,000	5,000
Total -	6,214	0.00	3,003	6,105	3,102