

City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2023 to 03/28/2024
50.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	2024 Budget	Remaining Budget
Revenue					
Charges for services	7,769	1,255	7,550	15,500	7,950
Miscellaneous revenue	191	0.00	973	0.00	(973)
Total Revenue	7,960	1,255	8,523	15,500	6,977
Expenditures					
Parks & Recreation					
Beautification					
Personnel & Benefits	4,655	0.00	2,500	9,000	6,500
Supplies	338	76	392	1,575	1,183
Maintenance & Repair	0.00	0.00	0.00	1,000	1,000
Other Services	145	0.00	1,034	820	(214)
Capital Equipment	848	75	334	2,000	1,666
Total Beautification	5,986	151	4,259	14,395	10,136
Total Parks & Recreation	5,986	151	4,259	14,395	10,136
Total Expenditures	5,986	151	4,259	14,395	10,136
Other Financing Sources and Uses					
Sources					
Transfers In	5,000	0.00	5,000	5,000	0.00
Total Sources	5,000	0.00	5,000	5,000	0.00
Total Other Financing Sources and Uses	5,000	0.00	5,000	5,000	0.00
Total -	6,974	1,104	9,264	6,105	(3,159)