

City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2022 to 03/31/2023
50.00% 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	7,678	1,313	7,772	15,300	7,528
Total Charges for services	7,678	1,313	7,772	15,300	7,528
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	(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
Total Miscellaneous revenue	144	0.00	191	1,500	1,309
Total Revenue	7,822	1,313	7,963	16,800	8,837
Expenditures					
Parks & Recreation					
Beautification					
Personnel & Benefits					
615102 Contract Labor	3,685	500	3,950	10,700	6,750
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	462	0.00	0.00	5,500	5,500
Total Personnel & Benefits	4,147	500	3,950	16,200	12,250
Supplies					
615210 Office Supplies	85	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	503	0.00	338	2,000	1,662
Total Supplies	588	0.00	338	2,575	2,237
Maintenance & Repair					
615310 Building & Grounds M&R	1,322	0.00	0.00	2,100	2,100
615365 Other Equipment M&R	0.00	0.00	0.00	0.00	0.00
Total Maintenance & Repair	1,322	0.00	0.00	2,100	2,100
Other Services					
615660 Dues & Subscriptions	0.00	0.00	120	400	280
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
Total Other Services	135	0.00	120	2,400	2,280
Capital Equipment					
615930 Equipment	0.00	0.00	0.00	1,000	1,000
615950 Community Garden	1,147	367	848	2,400	1,552
Total Capital Equipment	1,147	367	848	3,400	2,552
Total Beautification	7,340	867	5,256	26,675	21,419
Total Parks & Recreation	7,340	867	5,256	26,675	21,419
Total Expenditures	7,340	867	5,256	26,675	21,419
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	5,000	5,000	0.00
Total Transfers In	5,000	0.00	5,000	5,000	0.00
Total Sources	5,000	0.00	5,000	5,000	0.00
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	5,000	0.00	5,000	5,000	0.00
Total -	5,482	446	7,707	(4,875)	(12,582)