City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2021 to 04/29/2022
58.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	2022 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	8,906	1,284	8,962	15,000	6,038
Total Charges for services	**8,906**	**1,284**	**8,962**	**15,000**	**6,038**
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	2,500	0.00	(515)	0.00	515
614114 Community Garden Membership Fees	1,250	0.00	0.00	1,500	1,500
614115 Farmers Market Revenue	1,497	0.00	659	4,500	3,841
Total Miscellaneous revenue	**5,247**	**0.00**	**144**	**6,000**	**5,856**
Total Revenue	**14,153**	**1,284**	**9,106**	**21,000**	**11,894**
Expenditures					
Parks & Recreation					
Beautification					
Personnel & Benefits					
615102 Contract Labor	2,365	665	4,350	8,400	4,050
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	128	0.00	462	5,500	5,038
Total Personnel & Benefits	**2,493**	**665**	**4,812**	**13,900**	**9,088**
Supplies					
615210 Office Supplies	158	0.00	85	225	140
615215 Custodial Supplies	0.00	0.00	0.00	0.00	0.00
615220 Tools	202	0.00	0.00	250	250
615225 Books and Periodicals	23	0.00	0.00	100	100
615240 Expendable Operating Supplies	2,019	0.00	503	2,000	1,498
Total Supplies	**2,401**	**0.00**	**588**	**2,575**	**1,987**
Maintenance & Repair					
615310 Building & Grounds M&R	1,105	0.00	1,322	2,000	678
615365 Other Equipment M&R	0.00	0.00	0.00	0.00	0.00
Total Maintenance & Repair	**1,105**	**0.00**	**1,322**	**2,000**	**678**
Other Services					
615660 Dues & Subscriptions	235	0.00	0.00	800	800
615685 Publishing & Advertising	828	0.00	135	1,000	865
615695 Special Services - Miscellaneous	173	0.00	0.00	500	500
Total Other Services	**1,236**	**0.00**	**135**	**2,300**	**2,165**
Capital Equipment					
615930 Equipment	338	0.00	0.00	1,000	1,000
615950 Community Garden	1,757	0.00	1,147	2,000	853
Total Capital Equipment	**2,095**	**0.00**	**1,147**	**3,000**	**1,853**
Total Beautification	**9,331**	**665**	**8,005**	**23,775**	**15,770**
Total Parks & Recreation	**9,331**	**665**	**8,005**	**23,775**	**15,770**
Total Expenditures	**9,331**	**665**	**8,005**	**23,775**	**15,770**
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	3,000	0.00	5,000	5,000	0.00
Total Transfers In	**3,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Sources	**3,000**	**0.00**	**5,000**	**5,000**	**0.00**
Uses					
Transfers Out					

	Prior YTD	Current Period	Current YTD	2022 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	**3,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total -	**7,822**	**619**	**6,101**	**2,225**	**(3,876)**