

**City of Richwood**  
**Keep Richwood Beautiful**  
**20 Beautification - 10/01/2022 to 07/27/2023**  
**83.33% of the fiscal year has expired**

|   | Prior YTD     | Current Period | Current YTD   | 2023 Budget   | Remaining Budget |
|---|---------------|----------------|---------------|---------------|------------------|
| <b>Revenue</b>                          |               |                |               |               |                  |
| <b>Intergovernmental revenue</b>        |               |                |               |               |                  |
| 614113 Intragovernmental Income         | 0.00          | 0.00           | 0.00          | 0.00          | 0.00             |
| <b>Total Intergovernmental revenue</b>  | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>      |
| <b>Charges for services</b>             |               |                |               |               |                  |
| 614124 Beautification Revenues          | 12,837        | 1,296          | 12,972        | 15,300        | 2,328            |
| <b>Total Charges for services</b>       | <b>12,837</b> | <b>1,296</b>   | <b>12,972</b> | <b>15,300</b> | <b>2,328</b>     |
| <b>Interest</b>                         |               |                |               |               |                  |
| 614110 Interest Earnings                | 0.00          | 0.00           | 0.00          | 0.00          | 0.00             |
| <b>Total Interest</b>                   | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>      |
| <b>Miscellaneous revenue</b>            |               |                |               |               |                  |
| 614112 Miscellaneous Income             | 0.00          | 0.00           | 215           | 0.00          | (215)            |
| 614114 Community Garden Membership Fees | 485           | 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>1,144</b>  | <b>0.00</b>    | <b>215</b>    | <b>1,500</b>  | <b>1,285</b>     |
| <b>Total Revenue</b>                    | <b>13,980</b> | <b>1,296</b>   | <b>13,187</b> | <b>16,800</b> | <b>3,613</b>     |
| <b>Expenditures</b>                     |               |                |               |               |                  |
| <b>Parks &amp; Recreation</b>           |               |                |               |               |                  |
| <b>Beautification</b>                   |               |                |               |               |                  |
| <b>Personnel &amp; Benefits</b>         |               |                |               |               |                  |
| 615102 Contract Labor                   | 6,610         | 0.00           | 6,155         | 10,700        | 4,545            |
| 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                | 2,963         | 0.00           | 0.00          | 5,500         | 5,500            |
| <b>Total Personnel &amp; Benefits</b>   | <b>9,573</b>  | <b>0.00</b>    | <b>6,155</b>  | <b>16,200</b> | <b>10,045</b>    |
| <b>Supplies</b>                         |               |                |               |               |                  |
| 615210 Office Supplies                  | 85            | 0.00           | 37            | 225           | 188              |
| 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    | 789           | 0.00           | 776           | 2,000         | 1,224            |
| <b>Total Supplies</b>                   | <b>874</b>    | <b>0.00</b>    | <b>813</b>    | <b>2,575</b>  | <b>1,762</b>     |
| <b>Maintenance &amp; Repair</b>         |               |                |               |               |                  |
| 615310 Building & Grounds M&R           | 1,798         | 0.00           | 0.00          | 2,100         | 2,100            |
| 615365 Other Equipment M&R              | 0.00          | 0.00           | 0.00          | 0.00          | 0.00             |
| <b>Total Maintenance &amp; Repair</b>   | <b>1,798</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           | 345           | 400           | 55               |
| 615685 Publishing & Advertising         | 840           | 0.00           | 0.00          | 1,000         | 1,000            |
| 615695 Special Services - Miscellaneous | 1,000         | 0.00           | 0.00          | 1,000         | 1,000            |
| <b>Total Other Services</b>             | <b>2,040</b>  | <b>0.00</b>    | <b>345</b>    | <b>2,400</b>  | <b>2,055</b>     |
| <b>Capital Equipment</b>                |               |                |               |               |                  |
| 615930 Equipment                        | 0.00          | 0.00           | 0.00          | 1,000         | 1,000            |
| 615950 Community Garden                 | 2,849         | 0.00           | 967           | 2,400         | 1,433            |
| <b>Total Capital Equipment</b>          | <b>2,849</b>  | <b>0.00</b>    | <b>967</b>    | <b>3,400</b>  | <b>2,433</b>     |
| <b>Total Beautification</b>             | <b>17,133</b> | <b>0.00</b>    | <b>8,280</b>  | <b>26,675</b> | <b>18,395</b>    |
| <b>Total Parks &amp; Recreation</b>     | <b>17,133</b> | <b>0.00</b>    | <b>8,280</b>  | <b>26,675</b> | <b>18,395</b>    |
| <b>Total Expenditures</b>               | <b>17,133</b> | <b>0.00</b>    | <b>8,280</b>  | <b>26,675</b> | <b>18,395</b>    |
| <b>Other Financing Sources and Uses</b> |               |                |               |               |                  |
| <b>Sources</b>                          |               |                |               |               |                  |
| <b>Transfers In</b>                     |               |                |               |               |                  |
| 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             |
| <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>Uses</b>                             |               |                |               |               |                  |
| <b>Transfers Out</b>                    |               |                |               |               |                  |

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|   | Prior YTD    | Current<br>Period | Current YTD  | 2023<br>Budget | Remaining<br>Budget |
|---|--------------|-------------------|--------------|----------------|---------------------|
| 615961 Transfer to Water/Sewer                | 0.00         | 0.00              | 0.00         | 0.00           | 0.00                |
| <b>Total Transfers Out</b>                    | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>         |
| <b>Total Uses</b>                             | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</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>1,847</b> | <b>1,296</b>      | <b>9,906</b> | <b>(4,875)</b> | <b>(14,781)</b>     |