

City of Richwood

CCPD

15 Crime Control and Prevention - 10/01/2022 to 12/12/2022

25.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>2022 Budget</u>	<u>Remaining Budget</u>
Revenue					
Taxes					
604117 Sales Tax	13,217	0.00	0.00	185,000	185,000
Total Taxes	13,217	0.00	0.00	185,000	185,000
Interest					
604110 Interest Earnings	0	0.00	37	0.00	(37)
Total Interest	0	0.00	37	0.00	(37)
Miscellaneous revenue					
604112 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
604287 Police Outreach Donations	0.00	0.00	1,120	0.00	(1,120)
Total Miscellaneous revenue	0.00	0.00	1,120	0.00	(1,120)
Total Revenue	13,218	0.00	1,157	185,000	183,843
Expenditures					
Public Safety					
Crime Control and Prevention					
Personnel & Benefits					
605103 Salaries & Wages	0.00	0.00	0.00	0.00	0.00
605104 Overtime	0.00	0.00	0.00	0.00	0.00
605105 Retirement	0.00	0.00	0.00	0.00	0.00
605107 Medicare	0.00	0.00	0.00	0.00	0.00
605110 Workmen's Compensation Ins	0.00	0.00	0.00	0.00	0.00
605115 Insurance	0.00	0.00	0.00	0.00	0.00
605120 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
605130 Training & Travel	5,474	0.00	0.00	15,000	15,000
605175 Certification Pay	0.00	0.00	0.00	0.00	0.00
605190 Uniforms	802	0.00	0.00	6,000	6,000
Total Personnel & Benefits	6,276	0.00	0.00	21,000	21,000
Supplies					
605220 Tools	0.00	0.00	0.00	19,000	19,000
605240 Expendable Operating Supplies	0.00	0.00	0.00	0.00	0.00
605287 Community Outreach	671	0.00	723	10,000	9,277
Total Supplies	671	0.00	723	29,000	28,277
Maintenance & Repair					
605310 Building & Grounds M&R	532	0.00	0.00	0.00	0.00
605340 Vehicle M&R	0.00	0.00	0.00	0.00	0.00
605365 Other Equipment M&R	0.00	0.00	0.00	0.00	0.00
Total Maintenance & Repair	532	0.00	0.00	0.00	0.00
Professional Services					
605550 Information Technology Services	0.00	0.00	0.00	0.00	0.00
Total Professional Services	0.00	0.00	0.00	0.00	0.00
Capital Equipment					
605920 Motor Vehicles	535	0.00	0.00	40,000	40,000
605930 Equipment	0.00	0.00	0.00	0.00	0.00
605968 Grant Matching Funds	0.00	0.00	0.00	0.00	0.00
605975 Drainage	0.00	0.00	0.00	0.00	0.00
Total Capital Equipment	535	0.00	0.00	40,000	40,000
Total Crime Control and Prevention	8,014	0.00	723	90,000	89,277
Total Public Safety	8,014	0.00	723	90,000	89,277
Total Expenditures	8,014	0.00	723	90,000	89,277
Other Financing Sources and Uses					
Sources					
Transfers In					
974959 Transfer from Fund Balance	0.00	0.00	0.00	0.00	0.00
Total Transfers In	0.00	0.00	0.00	0.00	0.00
Total Sources	0.00	0.00	0.00	0.00	0.00
Uses					
Transfers Out					
975960 Transfer to General Fund	0.00	0.00	15,000	15,000	0.00
Total Transfers Out	0.00	0.00	15,000	15,000	0.00

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Total Uses	0.00	0.00	15,000	15,000	0.00
Total Other Financing Sources and Uses	0.00	0.00	(15,000)	(15,000)	0.00
Total -	5,204	0.00	(14,566)	80,000	94,566
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Non-Operating Items					
Non-operating income					
Other income					
974000 Sale of Capital Asset	0.00	0.00	0.00	0.00	0.00
Total Other income	0.00	0.00	0.00	0.00	0.00
Total Non-operating income	0.00	0.00	0.00	0.00	0.00
Total Non-Operating Items	0.00	0.00	0.00	0.00	0.00
Total -	0.00	0.00	0.00	0.00	0.00