

City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2021 to 07/28/2022
83.33% 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	12,739	1,294	12,834	15,000	2,166
Total Charges for services	12,739	1,294	12,834	15,000	2,166
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	1,300	0.00	0.00	0.00	0.00
614114 Community Garden Membership Fees	1,250	0.00	485	1,500	1,015
614115 Farmers Market Revenue	2,239	0.00	659	4,500	3,841
Total Miscellaneous revenue	4,789	0.00	1,144	6,000	4,856
Total Revenue	17,528	1,294	13,977	21,000	7,023
Expenditures					
Parks & Recreation					
Beautification					
Personnel & Benefits					
615102 Contract Labor	3,660	1,070	6,610	8,400	1,790
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	1,035	0.00	2,768	5,500	2,732
Total Personnel & Benefits	4,695	1,070	9,378	13,900	4,522
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	50	0.00	0.00	100	100
615240 Expendable Operating Supplies	2,051	80	789	2,000	1,212
Total Supplies	2,461	80	874	2,575	1,701
Maintenance & Repair					
615310 Building & Grounds M&R	1,105	0.00	1,798	2,000	202
615365 Other Equipment M&R	0.00	0.00	0.00	0.00	0.00
Total Maintenance & Repair	1,105	0.00	1,798	2,000	202
Other Services					
615660 Dues & Subscriptions	295	0.00	200	800	600
615685 Publishing & Advertising	843	402	840	1,000	160
615695 Special Services - Miscellaneous	621	0.00	1,000	500	(500)
Total Other Services	1,760	402	2,040	2,300	260
Capital Equipment					
615930 Equipment	940	0.00	0.00	1,000	1,000
615950 Community Garden	2,820	118	2,275	2,000	(275)
Total Capital Equipment	3,760	118	2,275	3,000	725
Total Beautification	13,781	1,670	16,364	23,775	7,411
Total Parks & Recreation	13,781	1,670	16,364	23,775	7,411
Total Expenditures	13,781	1,670	16,364	23,775	7,411
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					

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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	3,000	0.00	5,000	5,000	0.00
Total -	6,747	(376)	2,613	2,225	(388)