

City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2023 to 01/31/2024
33.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	2024 Budget	Remaining Budget
Revenue					
Charges for services	5,161	1,256	5,043	15,500	10,457
Miscellaneous revenue	191	0.00	973	0.00	(973)
Total Revenue	5,352	1,256	6,016	15,500	9,484
Expenditures					
Parks & Recreation					
Beautification					
Personnel & Benefits	2,570	500	1,500	9,000	7,500
Supplies	316	0.00	72	1,575	1,503
Maintenance & Repair	0.00	0.00	0.00	1,000	1,000
Other Services	120	536	875	820	(55)
Capital Equipment	342	25	194	2,000	1,806
Total Beautification	3,348	1,061	2,641	14,395	11,754
Total Parks & Recreation	3,348	1,061	2,641	14,395	11,754
Total Expenditures	3,348	1,061	2,641	14,395	11,754
Other Financing Sources and Uses					
Sources					
Transfers In	5,000	0.00	5,000	5,000	0.00
Total Sources	5,000	0.00	5,000	5,000	0.00
Total Other Financing Sources and Uses	5,000	0.00	5,000	5,000	0.00
Total -	7,003	195	8,376	6,105	(2,271)