

City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2021 to 02/24/2022
41.67% 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	6,363	(2)	5,127	15,000	9,873
Total Charges for services	6,363	(2)	5,127	15,000	9,873
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	0.00	0.00	0.00	1,500	1,500
614115 Farmers Market Revenue	835	0.00	659	4,500	3,841
Total Miscellaneous revenue	3,335	0.00	144	6,000	5,856
Total Revenue	9,698	(2)	5,271	21,000	15,729
Expenditures					
Parks & Recreation					
Beautification					
Personnel & Benefits					
615102 Contract Labor	1,735	1,165	3,560	8,400	4,840
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	0.00	0.00	430	5,500	5,070
Total Personnel & Benefits	1,735	1,165	3,990	13,900	9,910
Supplies					
615210 Office Supplies	127	0.00	85	225	140
615215 Custodial Supplies	0.00	0.00	0.00	0.00	0.00
615220 Tools	149	0.00	0.00	250	250
615225 Books and Periodicals	23	0.00	0.00	100	100
615240 Expendable Operating Supplies	1,235	0.00	234	2,000	1,766
Total Supplies	1,534	0.00	319	2,575	2,256
Maintenance & Repair					
615310 Building & Grounds M&R	986	0.00	806	2,000	1,194
615365 Other Equipment M&R	0.00	0.00	0.00	0.00	0.00
Total Maintenance & Repair	986	0.00	806	2,000	1,194
Other Services					
615660 Dues & Subscriptions	0.00	0.00	0.00	800	800
615685 Publishing & Advertising	828	0.00	135	1,000	865
615695 Special Services - Miscellaneous	0.00	0.00	0.00	500	500
Total Other Services	828	0.00	135	2,300	2,165
Capital Equipment					
615930 Equipment	0.00	0.00	0.00	1,000	1,000
615950 Community Garden	1,286	0.00	786	2,000	1,214
Total Capital Equipment	1,286	0.00	786	3,000	2,214
Total Beautification	6,369	1,165	6,037	23,775	17,738
Total Parks & Recreation	6,369	1,165	6,037	23,775	17,738
Total Expenditures	6,369	1,165	6,037	23,775	17,738
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 -	6,329	(1,167)	4,234	2,225	(2,009)