

**City of Richwood**  
**Keep Richwood Beautiful**  
**20 Beautification - 10/01/2022 to 07/07/2023**  
**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	5	11,681	15,300	3,619
<b>Total Charges for services</b>	<b>12,837</b>	<b>5</b>	<b>11,681</b>	<b>15,300</b>	<b>3,619</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>5</b>	<b>11,896</b>	<b>16,800</b>	<b>4,904</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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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>5</b>	<b>8,615</b>	<b>(4,875)</b>	<b>(13,490)</b>