

**City of Richwood**  
**Keep Richwood Beautiful**  
**20 Beautification - 10/01/2023 to 12/28/2023**  
**25.00% 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	3,872	1,256	3,787	15,500	11,713
<b>Total Charges for services</b>	<b>3,872</b>	<b>1,256</b>	<b>3,787</b>	<b>15,500</b>	<b>11,713</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	191	0.00	973	0.00	(973)
614114 Community Garden Membership Fees	0.00	0.00	0.00	0.00	0.00
614115 Farmers Market Revenue	0.00	0.00	0.00	0.00	0.00
<b>Total Miscellaneous revenue</b>	<b>191</b>	<b>0.00</b>	<b>973</b>	<b>0.00</b>	<b>(973)</b>
<b>Total Revenue</b>	<b>4,063</b>	<b>1,256</b>	<b>4,760</b>	<b>15,500</b>	<b>10,740</b>
<b>Expenditures</b>					
<b>Parks &amp; Recreation</b>					
<b>Beautification</b>					
<b>Personnel &amp; Benefits</b>					
615102 Contract Labor	2,070	500	1,000	6,000	5,000
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	0.00	3,000	3,000
<b>Total Personnel &amp; Benefits</b>	<b>2,070</b>	<b>500</b>	<b>1,000</b>	<b>9,000</b>	<b>8,000</b>
<b>Supplies</b>					
615210 Office Supplies	0.00	0.00	0.00	225	225
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	316	0.00	32	1,000	969
<b>Total Supplies</b>	<b>316</b>	<b>0.00</b>	<b>32</b>	<b>1,575</b>	<b>1,544</b>
<b>Maintenance &amp; Repair</b>					
615310 Building & Grounds M&R	0.00	0.00	0.00	1,000	1,000
615365 Other Equipment M&R	0.00	0.00	0.00	0.00	0.00
<b>Total Maintenance &amp; Repair</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>
<b>Other Services</b>					
615660 Dues & Subscriptions	120	0.00	0.00	120	120
615685 Publishing & Advertising	0.00	0.00	0.00	200	200
615695 Special Services - Miscellaneous	0.00	0.00	0.00	500	500
<b>Total Other Services</b>	<b>120</b>	<b>0.00</b>	<b>0.00</b>	<b>820</b>	<b>820</b>
<b>Capital Equipment</b>					
615930 Equipment	0.00	0.00	0.00	500	500
615950 Community Garden	342	0.00	169	1,500	1,331
<b>Total Capital Equipment</b>	<b>342</b>	<b>0.00</b>	<b>169</b>	<b>2,000</b>	<b>1,831</b>
<b>Total Beautification</b>	<b>2,848</b>	<b>500</b>	<b>1,201</b>	<b>14,395</b>	<b>13,194</b>
<b>Total Parks &amp; Recreation</b>	<b>2,848</b>	<b>500</b>	<b>1,201</b>	<b>14,395</b>	<b>13,194</b>
<b>Total Expenditures</b>	<b>2,848</b>	<b>500</b>	<b>1,201</b>	<b>14,395</b>	<b>13,194</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>6,214</b>	<b>756</b>	<b>8,560</b>	<b>6,105</b>	<b>(2,455)</b>