

City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2023 to 06/27/2024
75.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	2024 Budget	Remaining Budget
Revenue					
Charges for services					
614124 Beautification Revenues	11,676	1,234	11,267	15,500	4,233
Total Charges for services	11,676	1,234	11,267	15,500	4,233
Miscellaneous revenue					
614112 Miscellaneous Income	215	0.00	973	0.00	(973)
Total Miscellaneous revenue	215	0.00	973	0.00	(973)
Total Revenue	11,891	1,234	12,240	15,500	3,260
Expenditures					
Parks & Recreation					
Beautification					
Personnel & Benefits					
615102 Contract Labor	6,155	0.00	3,000	6,000	3,000
615130 Training & Travel	982	0.00	0.00	3,000	3,000
Total Personnel & Benefits	7,137	0.00	3,000	9,000	6,000
Supplies					
615210 Office Supplies	37	0.00	0.00	225	225
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	908	0.00	809	1,000	191
Total Supplies	945	0.00	809	1,575	766
Maintenance & Repair					
615310 Building & Grounds M&R	0.00	0.00	0.00	1,000	1,000
Total Maintenance & Repair	0.00	0.00	0.00	1,000	1,000
Other Services					
615660 Dues & Subscriptions	345	0.00	881	120	(761)
615685 Publishing & Advertising	0.00	0.00	0.00	200	200
615695 Special Services - Miscellaneous	0.00	0.00	378	500	122
Total Other Services	345	0.00	1,259	820	(439)
Capital Equipment					
615930 Equipment	0.00	0.00	0.00	500	500
615950 Community Garden	1,210	100	1,191	1,500	309
Total Capital Equipment	1,210	100	1,191	2,000	809
Total Beautification	9,637	100	6,258	14,395	8,137
Total Parks & Recreation	9,637	100	6,258	14,395	8,137
Total Expenditures	9,637	100	6,258	14,395	8,137
Other Financing Sources and Uses					
Sources					
Transfers In					
974963 Transfer from General Fund	5,000	0.00	5,000	5,000	0.00
Total 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 -	7,254	1,134	10,982	6,105	(4,877)