

City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2023 to 09/06/2024
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	2024 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	15,531	1	13,727	15,500	1,773
Total Charges for services	15,531	1	13,727	15,500	1,773
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	215	0.00	1,100	0.00	(1,100)
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
Total Miscellaneous revenue	215	0.00	1,100	0.00	(1,100)
Total Revenue	15,746	1	14,827	15,500	673
Expenditures					
Parks & Recreation					
Beautification					
Personnel & Benefits					
615102 Contract Labor	8,925	0.00	4,000	6,000	2,000
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	1,529	0.00	172	3,000	2,828
Total Personnel & Benefits	10,454	0.00	4,172	9,000	4,828
Supplies					
615210 Office Supplies	37	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	1,319	0.00	809	1,000	191
Total Supplies	1,356	0.00	809	1,575	766
Maintenance & Repair					
615310 Building & Grounds M&R	0.00	(720)	720	1,000	280
615365 Other Equipment M&R	0.00	0.00	0.00	0.00	0.00
Total Maintenance & Repair	0.00	(720)	720	1,000	280
Other Services					
615660 Dues & Subscriptions	941	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	941	0.00	1,259	820	(439)
Capital Equipment					
615930 Equipment	1,028	0.00	0.00	500	500
615950 Community Garden	1,680	0.00	1,477	1,500	23
Total Capital Equipment	2,708	0.00	1,477	2,000	523
Total Beautification	15,459	(720)	8,436	14,395	5,959
Total Parks & Recreation	15,459	(720)	8,436	14,395	5,959
Total Expenditures	15,459	(720)	8,436	14,395	5,959
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	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
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	5,000	0.00	5,000	5,000	0.00
Total -	5,287	721	11,391	6,105	(5,286)