

City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2024 to 02/27/2025
41.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	2025 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	6,295	1,204	6,049	15,000	8,951
Total Charges for services	6,295	1,204	6,049	15,000	8,951
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	973	0.00	21	0.00	(21)
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	973	0.00	21	0.00	(21)
Total Revenue	7,268	1,204	6,070	15,000	8,930
Expenditures					
Parks & Recreation					
Beautification					
Personnel & Benefits					
615102 Contract Labor	2,500	500	2,500	7,000	4,500
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	500	500
Total Personnel & Benefits	2,500	500	2,500	7,500	5,000
Supplies					
615210 Office Supplies	0.00	0.00	0	200	200
615215 Custodial Supplies	0.00	0.00	0.00	0.00	0.00
615220 Tools	0.00	0.00	0.00	200	200
615225 Books and Periodicals	0.00	0.00	0.00	0.00	0.00
615240 Expendable Operating Supplies	316	0.00	724	2,500	1,776
Total Supplies	316	0.00	724	2,900	2,176
Maintenance & Repair					
615310 Building & Grounds M&R	0.00	0.00	896	1,000	104
615365 Other Equipment M&R	0.00	0.00	0.00	0.00	0.00
Total Maintenance & Repair	0.00	0.00	896	1,000	104
Other Services					
615660 Dues & Subscriptions	656	0.00	0.00	1,000	1,000
615685 Publishing & Advertising	0.00	0.00	0.00	200	200
615695 Special Services - Miscellaneous	378	0.00	0.00	500	500
Total Other Services	1,034	0.00	0.00	1,700	1,700
Capital Equipment					
615930 Equipment	0.00	0.00	0.00	500	500
615950 Community Garden	259	0.00	0.00	0.00	0.00
Total Capital Equipment	259	0.00	0.00	500	500
Total Beautification	4,108	500	4,120	13,600	9,480
Total Parks & Recreation	4,108	500	4,120	13,600	9,480
Total Expenditures	4,108	500	4,120	13,600	9,480
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 -	8,160	704	6,950	6,400	(550)