

City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2024 to 11/26/2024
16.67% 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	2,531	1,215	2,438	15,000	12,562
Total Charges for services	2,531	1,215	2,438	15,000	12,562
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	3,504	1,215	2,459	15,000	12,541
Expenditures					
Parks & Recreation					
Beautification					
Personnel & Benefits					
615102 Contract Labor	500	500	1,000	7,000	6,000
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	500	500
Total Personnel & Benefits	500	500	1,000	7,500	6,500
Supplies					
615210 Office Supplies	0.00	0.00	(32)	200	232
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	32	0.00	(153)	2,500	2,653
Total Supplies	32	0.00	(185)	2,900	3,085
Maintenance & Repair					
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
Total Maintenance & Repair	0.00	0.00	0.00	1,000	1,000
Other Services					
615660 Dues & Subscriptions	0.00	0.00	0.00	1,000	1,000
615685 Publishing & Advertising	0.00	0.00	0.00	200	200
615695 Special Services - Miscellaneous	0.00	0.00	0.00	500	500
Total Other Services	0.00	0.00	0.00	1,700	1,700
Capital Equipment					
615930 Equipment	0.00	0.00	0.00	500	500
615950 Community Garden	169	0.00	0.00	0.00	0.00
Total Capital Equipment	169	0.00	0.00	500	500
Total Beautification	701	500	815	13,600	12,785
Total Parks & Recreation	701	500	815	13,600	12,785
Total Expenditures	701	500	815	13,600	12,785
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	0.00	5,000	5,000
Total Transfers In	5,000	0.00	0.00	5,000	5,000
Total Sources	5,000	0.00	0.00	5,000	5,000
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	0.00	5,000	5,000
Total -	7,804	715	1,644	6,400	4,756