

20 Beautification - 10/01/2023 to 03/31/2024

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD through 3/31/24	Proposed Budget	Notes
614124 Beautification Revenues	15,290	15,423	15,531	15,500	7,550		
614112 Miscellaneous Income	1,300	0	215	0	973		
614114 Community Garden Membership Fees	1,250	485	0	0	0		
Total Revenue	17,840	15,908	15,746	15,500	8,523	0	
Expenditures							
615102 Contract Labor	4,425	7,610	8,925	6,000	3,000	7000	includes director and landscaping
615130 Training & Travel	1,211	5,043	1,529	3,000	0	500	conference now virtual
615210 Office Supplies	158	85	37	225	0	200	
615220 Tools	202	0	0	250		200	
615225 Books and Periodicals	50	0	0	100		0	
615240 Expendable Operating Supplies	2,151	836	1,319	1,000	392	2500	includes prior garden budget
615310 Building & Grounds M&R	1,105	1,798	0	1,000	0	1000	
615660 Dues & Subscriptions	295	403	941	120	681	1000	
615685 Publishing & Advertising	843	840	0	200	0	200	
615695 Special Services - Miscellaneous	757	1,000	0	500	378	500	
615930 Equipment	1,037	0	1,028	500	0	500	
615950 Community Garden	3,444	3,585	1,680	1,500	837	0	Remove this line item - combine with 5240
Total Expenditures	15,678	21,200	15,459	14,395	5,288	13,600	
Other Financing Sources and Uses							
Sources							
974963 Transfer from General Fund	3,000	5,000	5,000	5,000	5,000		
Total Sources	3,000	5,000	5,000	5,000	5,000	0	
Total Change in Fund Balance	5,162	-292	5,287	6,105	8,235	-13,600	