

City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2024 to 05/30/2025
66.67% 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	10,033	1,190	9,635	15,000	5,365
Total Charges for services	10,033	1,190	9,635	15,000	5,365
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	131	0.00	(131)
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	131	0.00	(131)
Total Revenue	11,006	1,190	9,766	15,000	5,234
Expenditures					
Parks & Recreation					
Beautification					
Personnel & Benefits					
615102 Contract Labor	3,000	500	4,000	7,000	3,000
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	3,000	500	4,000	7,500	3,500
Supplies					
615210 Office Supplies	0.00	0.00	24	200	177
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	809	0.00	2,511	2,500	(11)
Total Supplies	809	0.00	2,535	2,900	365
Maintenance & Repair					
615310 Building & Grounds M&R	0.00	0.00	1,576	1,000	(576)
615365 Other Equipment M&R	0.00	0.00	0.00	0.00	0.00
Total Maintenance & Repair	0.00	0.00	1,576	1,000	(576)
Other Services					
615660 Dues & Subscriptions	881	0.00	200	1,000	800
615685 Publishing & Advertising	0.00	0.00	67	200	133
615695 Special Services - Miscellaneous	378	0.00	0.00	500	500
Total Other Services	1,259	0.00	267	1,700	1,433
Capital Equipment					
615930 Equipment	0.00	0.00	0.00	500	500
615950 Community Garden	1,091	0.00	0.00	0.00	0.00
Total Capital Equipment	1,091	0.00	0.00	500	500
Total Beautification	6,158	500	8,377	13,600	5,223
Total Parks & Recreation	6,158	500	8,377	13,600	5,223
Total Expenditures	6,158	500	8,377	13,600	5,223
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 -	9,848	690	6,389	6,400	11