

City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2025 to 05/27/2026
66.67% of the fiscal year has expired

| | Prior YTD | Current Period | Current YTD | 2026 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 | 9,636 | 1,144 | 9,211 | 14,500 | 5,289 |
| Total Charges for services | 9,636 | 1,144 | 9,211 | 14,500 | 5,289 |
| Interest | | | | | |
| 614110 Interest Earnings | 0.00 | 0.00 | 1,002 | 600 | (402) |
| Total Interest | 0.00 | 0.00 | 1,002 | 600 | (402) |
| Miscellaneous revenue | | | | | |
| 614112 Miscellaneous Income | 131 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 131 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | 9,767 | 1,144 | 10,213 | 15,100 | 4,887 |
| Expenditures | | | | | |
| Parks & Recreation | | | | | |
| Beautification | | | | | |
| Personnel & Benefits | | | | | |
| 615102 Contract Labor | 4,000 | 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 | 260 | 500 | 240 |
| Total Personnel & Benefits | 4,000 | 500 | 4,260 | 7,500 | 3,240 |
| Supplies | | | | | |
| 615210 Office Supplies | 24 | 0.00 | 485 | 100 | (385) |
| 615215 Custodial Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615220 Tools | 0.00 | 0.00 | 0.00 | 100 | 100 |
| 615225 Books and Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615240 Expendable Operating Supplies | 2,557 | 0.00 | 1,524 | 3,200 | 1,676 |
| Total Supplies | 2,581 | 0.00 | 2,009 | 3,400 | 1,391 |
| Maintenance & Repair | | | | | |
| 615310 Building & Grounds M&R | 1,576 | 0.00 | 2,216 | 6,000 | 3,784 |
| 615365 Other Equipment M&R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Maintenance & Repair | 1,576 | 0.00 | 2,216 | 6,000 | 3,784 |
| Other Services | | | | | |
| 615660 Dues & Subscriptions | 200 | 0.00 | 157 | 200 | 43 |
| 615685 Publishing & Advertising | 67 | 0.00 | 574 | 500 | (74) |
| 615695 Special Services - Miscellaneous | 0.00 | 0.00 | 470 | 500 | 30 |
| Total Other Services | 267 | 0.00 | 1,201 | 1,200 | (1) |
| Capital Equipment | | | | | |
| 615930 Equipment | 0.00 | 0.00 | 0.00 | 500 | 500 |
| 615950 Community Garden | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Capital Equipment | 0.00 | 0.00 | 0.00 | 500 | 500 |
| Total Beautification | 8,423 | 500 | 9,686 | 18,600 | 8,914 |
| Total Parks & Recreation | 8,423 | 500 | 9,686 | 18,600 | 8,914 |
| Total Expenditures | 8,423 | 500 | 9,686 | 18,600 | 8,914 |
| 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 - | 6,344 | 644 | 5,528 | 1,500 | (4,028) |