

City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2025 to 11/25/2025
16.67% 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	2,438	1,166	2,330	14,500	12,170
Total Charges for services	2,438	1,166	2,330	14,500	12,170
Interest					
614110 Interest Earnings	0.00	0.00	0.00	600	600
Total Interest	0.00	0.00	0.00	600	600
Miscellaneous revenue					
614112 Miscellaneous Income	21	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	21	0.00	0.00	0.00	0.00
Total Revenue	2,459	1,166	2,330	15,100	12,770
Expenditures					
Parks & Recreation					
Beautification					
Personnel & Benefits					
615102 Contract Labor	1,000	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	1,000	500	1,000	7,500	6,500
Supplies					
615210 Office Supplies	0	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	462	150	216	3,200	2,984
Total Supplies	462	150	701	3,400	2,699
Maintenance & Repair					
615310 Building & Grounds M&R	0.00	274	1,756	6,000	4,244
615365 Other Equipment M&R	0.00	0.00	0.00	0.00	0.00
Total Maintenance & Repair	0.00	274	1,756	6,000	4,244
Other Services					
615660 Dues & Subscriptions	0.00	0.00	0.00	200	200
615685 Publishing & Advertising	0.00	0.00	277	500	223
615695 Special Services - Miscellaneous	0.00	0.00	0.00	500	500
Total Other Services	0.00	0.00	277	1,200	923
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	1,462	924	3,734	18,600	14,866
Total Parks & Recreation	1,462	924	3,734	18,600	14,866
Total Expenditures	1,462	924	3,734	18,600	14,866
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	0.00	0.00	0.00	5,000	5,000
Total Transfers In	0.00	0.00	0.00	5,000	5,000
Total Sources	0.00	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	0.00	0.00	0.00	5,000	5,000
Total -	997	243	(1,404)	1,500	2,904