

City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2025 to 01/02/2026
33.33% 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	4,845	0.00	3,489	14,500	11,011
Total Charges for services	4,845	0.00	3,489	14,500	11,011
Interest					
614110 Interest Earnings	0.00	0.00	320	600	280
Total Interest	0.00	0.00	320	600	280
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	4,866	0.00	3,809	15,100	11,291
Expenditures					
Parks & Recreation					
Beautification					
Personnel & Benefits					
615102 Contract Labor	2,000	0.00	1,500	7,000	5,500
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	2,000	0.00	1,500	7,500	6,000
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	724	0.00	846	3,200	2,354
Total Supplies	724	0.00	1,331	3,400	2,069
Maintenance & Repair					
615310 Building & Grounds M&R	896	0.00	1,894	6,000	4,106
615365 Other Equipment M&R	0.00	0.00	0.00	0.00	0.00
Total Maintenance & Repair	896	0.00	1,894	6,000	4,106
Other Services					
615660 Dues & Subscriptions	0.00	0.00	0.00	200	200
615685 Publishing & Advertising	0.00	0.00	298	500	202
615695 Special Services - Miscellaneous	0.00	0.00	0.00	500	500
Total Other Services	0.00	0.00	298	1,200	902
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	3,620	0.00	5,022	18,600	13,578
Total Parks & Recreation	3,620	0.00	5,022	18,600	13,578
Total Expenditures	3,620	0.00	5,022	18,600	13,578
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 -	6,246	0.00	(1,214)	1,500	2,714