

City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2025 to 02/26/2026
41.67% 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	6,049	1,150	5,786	14,500	8,714
Total Charges for services	6,049	1,150	5,786	14,500	8,714
Interest					
614110 Interest Earnings	0.00	0.00	632	600	(32)
Total Interest	0.00	0.00	632	600	(32)
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	6,180	1,150	6,418	15,100	8,682
Expenditures					
Parks & Recreation					
Beautification					
Personnel & Benefits					
615102 Contract Labor	2,500	0.00	2,000	7,000	5,000
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	2,500	0.00	2,000	7,500	5,500
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	1,666	0.00	1,297	3,200	1,903
Total Supplies	1,690	0.00	1,782	3,400	1,618
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	470	500	30
Total Other Services	0.00	0.00	768	1,200	432
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

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Total Beautification	5,086	0.00	6,444	18,600	12,156
Total Parks & Recreation	5,086	0.00	6,444	18,600	12,156
Total Expenditures	5,086	0.00	6,444	18,600	12,156
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					
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 -	6,095	1,150	4,974	1,500	(3,474)