

City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2025 to 06/23/2026
75.00% 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	10,827	2	9,214	14,500	5,286
Total Charges for services	10,827	2	9,214	14,500	5,286
Interest					
614110 Interest Earnings	158	0.00	1,361	600	(761)
Total Interest	158	0.00	1,361	600	(761)
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	11,116	2	10,575	15,100	4,525
Expenditures					
Parks & Recreation					
Beautification					
Personnel & Benefits					
615102 Contract Labor	4,500	0.00	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	4,500	0.00	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	2,588	0.00	1,671	3,200	1,529
Total Supplies	2,611	0.00	2,156	3,400	1,244
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	590	500	(90)
615695 Special Services - Miscellaneous	0.00	0.00	470	500	30
Total Other Services	267	0.00	1,217	1,200	(17)
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	8,954	0.00	9,849	18,600	8,751
Total Parks & Recreation	8,954	0.00	9,849	18,600	8,751
Total Expenditures	8,954	0.00	9,849	18,600	8,751
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 -	7,162	2	5,727	1,500	(4,227)