

City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2025 to 01/29/2026
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	1,146	4,636	14,500	9,864
Total Charges for services	4,845	1,146	4,636	14,500	9,864
Interest					
614110 Interest Earnings	0.00	0.00	476	600	124
Total Interest	0.00	0.00	476	600	124
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	1,146	5,112	15,100	9,988
Expenditures					
Parks & Recreation					
Beautification					
Personnel & Benefits					
615102 Contract Labor	2,000	500	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	2,000	500	2,000	7,500	5,500
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	724	0.00	1,297	3,200	1,903
Total Supplies	724	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	421	470	500	30
Total Other Services	0.00	421	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
Total Beautification	3,620	921	6,444	18,600	12,156
Total Parks & Recreation	3,620	921	6,444	18,600	12,156
Total Expenditures	3,620	921	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	5,000	5,000	5,000	0.00
Total Transfers In	5,000	5,000	5,000	5,000	0.00
Total Sources	5,000	5,000	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	5,000	5,000	5,000	0.00
Total -	6,246	5,225	3,667	1,500	(2,167)