

City of Richwood
Operational Budget Report - Monthly
20 Beautification - 10/01/2025 to 07/30/2026
83.33% of the fiscal year has expired

	Prior Year July	Current Year July	Current YTD	Approved Budget	Actual Budget	Remaining Budget	% Earned/Used
Revenue							
Intergovernmental reve							
614113 Intragovernment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Charges for services							
614124 Beautification R	1,184.00	1,142.00	11,498.48	14,500.00	14,500.00	(3,001.52)	-383.09%
Total Charges for servic	1,184.00	1,142.00	11,498.48	14,500.00	14,500.00	(3,001.52)	-383.09%
Interest							
614110 Interest Earning	169.50	0.00	1,538.82	600.00	600.00	938.82	163.91%
Total Interest	169.50	0.00	1,538.82	600.00	600.00	938.82	163.91%
Miscellaneous revenue							
614112 Miscellaneous I	0.00	0.00	99.10	0.00	0.00	99.10	100.00%
614114 Community Gar	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
614115 Farmers Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous rev	0.00	0.00	99.10	0.00	0.00	99.10	100.00%
Total Revenue	1,353.50	1,142.00	13,136.40	15,100.00	15,100.00	(1,963.60)	-669.00%
Expenditures							
Parks & Recreation							
Beautification							
Personnel & Benefits							
615102 Contract Lab	500.00	645.00	5,145.00	7,000.00	7,000.00	(1,855.00)	-277.36%
615103 Salaries & W	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
615105 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
615110 Workmen's C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
615120 Unemploye	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
615130 Training & Tr	59.00	0.00	259.99	500.00	500.00	(240.01)	-108.32%
Total Personnel & Be	559.00	645.00	5,404.99	7,500.00	7,500.00	(2,095.01)	-257.99%
Supplies							
615210 Office Supplie	0.00	0.00	485.00	100.00	100.00	385.00	125.97%
615215 Custodial Su	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
615220 Tools	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00%
615225 Books and P	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
615240 Expendable	0.00	102.00	2,052.26	3,200.00	3,200.00	(1,147.74)	-178.81%
Total Supplies	0.00	102.00	2,537.26	3,400.00	3,400.00	(862.74)	-294.09%
Maintenance & Repai							
615310 Building & Gr	0.00	290.00	2,505.65	6,000.00	6,000.00	(3,494.35)	-71.71%
615365 Other Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Maintenance &	0.00	290.00	2,505.65	6,000.00	6,000.00	(3,494.35)	-71.71%
Other Services							
615660 Dues & Subs	0.00	0.00	157.08	200.00	200.00	(42.92)	-365.98%
615685 Publishing &	160.43	0.00	589.62	500.00	500.00	89.62	657.91%
615695 Special Servi	0.00	0.00	470.33	500.00	500.00	(29.67)	-1,585.20%
Total Other Services	160.43	0.00	1,217.03	1,200.00	1,200.00	17.03	7,146.39%
Capital Equipment							
615930 Equipment	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00%
615950 Community G	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Capital Equipm	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00%
Total Beautification	719.43	1,037.00	11,664.93	18,600.00	18,600.00	(6,935.07)	-168.20%
Total Parks & Recreatio	719.43	1,037.00	11,664.93	18,600.00	18,600.00	(6,935.07)	-168.20%
Total Expenditures	719.43	1,037.00	11,664.93	18,600.00	18,600.00	(6,935.07)	-168.20%
Other Financing Sources							
Sources							
Transfers In							
974959 Transfer from	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
974963 Transfer from	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Total Transfers In	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Total Sources	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Uses							
Transfers Out							

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615961 Transfer to Wa	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Other Financing So	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Total -	634.07	105.00	6,471.47	1,500.00	1,500.00	4,971.47	130.17%