

**City of Richwood**  
**Keep Richwood Beautiful**  
**20 Beautification - 10/01/2025 to 04/02/2026**  
**58.33% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	2026 Budget	Remaining Budget
<b>Revenue</b>					
<b>Intergovernmental revenue</b>					
614113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00
<b>Total Intergovernmental revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Charges for services</b>					
614124 Beautification Revenues	8,445	0.00	6,920	14,500	7,580
<b>Total Charges for services</b>	<b>8,445</b>	<b>0.00</b>	<b>6,920</b>	<b>14,500</b>	<b>7,580</b>
<b>Interest</b>					
614110 Interest Earnings	0.00	0.00	797	600	(197)
<b>Total Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>797</b>	<b>600</b>	<b>(197)</b>
<b>Miscellaneous revenue</b>					
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
<b>Total Miscellaneous revenue</b>	<b>131</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>8,576</b>	<b>0.00</b>	<b>7,717</b>	<b>15,100</b>	<b>7,383</b>
<b>Expenditures</b>					
<b>Parks &amp; Recreation</b>					
<b>Beautification</b>					
<b>Personnel &amp; Benefits</b>					
615102 Contract Labor	3,500	0.00	3,000	7,000	4,000
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
<b>Total Personnel &amp; Benefits</b>	<b>3,500</b>	<b>0.00</b>	<b>3,260</b>	<b>7,500</b>	<b>4,240</b>
<b>Supplies</b>					
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	2,511	0.00	1,297	3,200	1,903
<b>Total Supplies</b>	<b>2,535</b>	<b>0.00</b>	<b>1,782</b>	<b>3,400</b>	<b>1,618</b>
<b>Maintenance &amp; Repair</b>					
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
<b>Total Maintenance &amp; Repair</b>	<b>1,576</b>	<b>0.00</b>	<b>2,216</b>	<b>6,000</b>	<b>3,784</b>
<b>Other Services</b>					
615660 Dues & Subscriptions	200	0.00	157	200	43
615685 Publishing & Advertising	67	0.00	357	500	143
615695 Special Services - Miscellaneous	0.00	0.00	470	500	30
<b>Total Other Services</b>	<b>267</b>	<b>0.00</b>	<b>984</b>	<b>1,200</b>	<b>216</b>
<b>Capital Equipment</b>					
615930 Equipment	0.00	0.00	0.00	500	500
615950 Community Garden	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500</b>	<b>500</b>
<b>Total Beautification</b>	<b>7,877</b>	<b>0.00</b>	<b>8,242</b>	<b>18,600</b>	<b>10,358</b>
<b>Total Parks &amp; Recreation</b>	<b>7,877</b>	<b>0.00</b>	<b>8,242</b>	<b>18,600</b>	<b>10,358</b>
<b>Total Expenditures</b>	<b>7,877</b>	<b>0.00</b>	<b>8,242</b>	<b>18,600</b>	<b>10,358</b>
<b>Other Financing Sources and Uses</b>					
<b>Sources</b>					
<b>Transfers In</b>					
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
<b>Total Transfers In</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Total Sources</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Uses</b>					
<b>Transfers Out</b>					

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615961 Transfer to Water/Sewer	0.00	0.00	0.00	0.00	0.00
<b>Total Transfers Out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Financing Sources and Uses</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Total -</b>	<b>5,699</b>	<b>0.00</b>	<b>4,475</b>	<b>1,500</b>	<b>(2,975)</b>