

**City of Richwood**  
**Keep Richwood Beautiful**  
**20 Beautification - 10/01/2025 to 10/30/2025**  
**8.33% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	2025 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	1,223	1,164	1,164	14,500	13,336
<b>Total Charges for services</b>	<b>1,223</b>	<b>1,164</b>	<b>1,164</b>	<b>14,500</b>	<b>13,336</b>
<b>Interest</b>					
614110 Interest Earnings	0.00	0.00	0.00	600	600
<b>Total Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600</b>	<b>600</b>
<b>Miscellaneous revenue</b>					
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
<b>Total Miscellaneous revenue</b>	<b>21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>1,244</b>	<b>1,164</b>	<b>1,164</b>	<b>15,100</b>	<b>13,936</b>
<b>Expenditures</b>					
<b>Parks &amp; Recreation</b>					
<b>Beautification</b>					
<b>Personnel &amp; Benefits</b>					
615102 Contract Labor	500	500	500	7,000	6,500
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
<b>Total Personnel &amp; Benefits</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>7,500</b>	<b>7,000</b>
<b>Supplies</b>					
615210 Office Supplies	0	0.00	0.00	100	100
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	0	0.00	0.00	3,200	3,200
<b>Total Supplies</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400</b>	<b>3,400</b>
<b>Maintenance &amp; Repair</b>					
615310 Building & Grounds M&R	0.00	1,482	1,482	6,000	4,518
615365 Other Equipment M&R	0.00	0.00	0.00	0.00	0.00
<b>Total Maintenance &amp; Repair</b>	<b>0.00</b>	<b>1,482</b>	<b>1,482</b>	<b>6,000</b>	<b>4,518</b>
<b>Other Services</b>					
615660 Dues & Subscriptions	0.00	0.00	0.00	200	200
615685 Publishing & Advertising	0.00	0.00	0.00	500	500
615695 Special Services - Miscellaneous	0.00	0.00	0.00	500	500
<b>Total Other Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200</b>	<b>1,200</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>500</b>	<b>1,982</b>	<b>1,982</b>	<b>18,600</b>	<b>16,618</b>
<b>Total Parks &amp; Recreation</b>	<b>500</b>	<b>1,982</b>	<b>1,982</b>	<b>18,600</b>	<b>16,618</b>
<b>Total Expenditures</b>	<b>500</b>	<b>1,982</b>	<b>1,982</b>	<b>18,600</b>	<b>16,618</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	0.00	0.00	0.00	5,000	5,000
<b>Total Transfers In</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>
<b>Uses</b>					
<b>Transfers Out</b>					

**City of Richwood**  
**Keep Richwood Beautiful**  
**20 Beautification - 10/01/2025 to 10/30/2025**  
**8.33% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	2025 Budget	Remaining Budget
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>
<b>Total -</b>	<b>744</b>	<b>(818)</b>	<b>(818)</b>	<b>1,500</b>	<b>2,318</b>