

Public Works
Summary of Revenue Expense by Area / Type

	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 7/31/2026	2026 Budget Less Actual	% S/B 58.33%
Administration Office								
Expenses								
Total Municipal Building	20,000.00	15,529.17	4,470.83	77.65%	38,550.00	13,302.00	25,248.00	34.51%
Administration Office Expense Total	20,000.00	15,529.17	4,470.83	77.65%	38,550.00	13,302.00	25,248.00	34.51%
Net Total Administration Office	(20,000.00)	(15,529.17)	(4,470.83)	77.65%	(38,550.00)	(13,302.00)	(25,248.00)	34.51%
Airport								
Revenues	39,044.00	45,698.97	(6,654.97)	117.04%	39,312.00	21,679.66	17,632.34	55.15%
Expenses	55,075.00	26,664.27	28,410.73	48.41%	61,900.00	22,915.54	38,984.46	37.02%
Net Total Airport	(16,031.00)	19,034.70	(35,065.70)	-118.74%	(22,588.00)	(1,235.88)	(21,352.12)	5.47%
Public Works - Buildings & Grounds & Streets								
Revenues								
Total Buildings & Grounds	800.00	-	800.00	0.00%	1,000.00	-	1,000.00	0.00%
Total Streets	429,084.00	441,659.13	(12,575.13)	102.93%	431,200.00	184,596.99	246,603.01	42.81%
Buildings & Grounds Revenue Total	429,884.00	441,659.13	(11,775.13)	102.74%	432,200.00	184,596.99	247,603.01	42.71%
Expenses								
Total Buildings & Grounds	447,500.00	384,288.66	63,211.34	85.87%	115,410.00	155,564.09	(40,154.09)	134.79%
Total Streets	837,431.00	811,111.64	26,319.36	96.86%	677,700.00	407,290.11	270,409.89	60.10%
Buildings & Grounds Expense Total	1,284,931.00	1,195,400.30	89,530.70	93.03%	793,110.00	562,854.20	230,255.80	70.97%
Net Total Public Works (B&G & Streets)	(855,047.00)	(753,741.17)	(101,305.83)	88.15%	(360,910.00)	(378,257.21)	17,347.21	104.81%
Cemetery								
Revenues	32,810.00	42,080.00	(9,270.00)	128.25%	34,500.00	17,325.00	17,175.00	50.22%
Expenses	10,050.00	4,656.72	5,393.28	46.34%	87,650.00	25,283.11	62,366.89	28.85%
Net Total Cemetery	22,760.00	37,423.28	(14,663.28)	164.43%	(53,150.00)	(7,958.11)	(45,191.89)	14.97%
Culture - Aquatic, CC/SC, Parks, Recreation								
Revenues								
Total Aquatic Center	167,000.00	240,311.61	(73,311.61)	143.90%	175,000.00	35,887.50	139,112.50	20.51%
Total Symons Center								
Total Community / Senior Center	32,500.00	42,303.79	(9,803.79)	130.17%	48,140.00	22,604.72	25,535.28	46.96%
Total Recreation	14,300.00	21,313.01	(7,013.01)	149.04%	23,300.00	16,858.50	6,441.50	72.35%
Total Parks	25,500.00	26,683.03	(1,183.03)	104.64%	24,000.00	9,600.00	14,400.00	40.00%
Parks & Recreation Revenue Total	239,300.00	330,611.44	(91,311.44)	138.16%	270,440.00	84,950.72	185,489.28	31.41%
Expenses								
Total Aquatic Center	224,510.00	186,040.28	38,469.72	82.87%	244,250.00	86,188.98	158,061.02	35.29%
Total Symons Center	55,000.00	53,960.41	1,039.59	98.11%	53,200.00	12,091.13	41,108.87	22.73%
Total Community / Senior Center	266,766.00	259,609.92	7,156.08	97.32%	339,220.00	168,625.26	170,594.74	49.71%
Total Recreation	47,250.00	36,409.25	10,840.75	77.06%	45,500.00	26,029.46	19,470.54	57.21%
Total Parks	60,500.00	65,180.97	(4,680.97)	107.74%	296,250.00	29,733.44	266,516.56	10.04%
Parks & Recreation Expense Total:	654,026.00	601,200.83	52,825.17	91.92%	978,420.00	322,668.27	655,751.73	32.98%
Net Total Culture	(414,726.00)	(270,589.39)	(144,136.61)	65.25%	(707,980.00)	(237,717.55)	(470,262.45)	33.58%

Public Works
Summary of Revenue Expense by Area / Type

	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 7/31/2026	2026 Budget Less Actual	% S/B 58.33%
Refuse								
Revenues								
Total Garbage & Recycling	287,000.00	322,806.59	(35,806.59)	112.48%	331,280.00	129,085.55	202,194.45	38.97%
Total Landfill	69,000.00	81,919.95	(12,919.95)	118.72%	15,250.00	20,055.00	(4,805.00)	131.51%
Refuse Revenue Total	356,000.00	404,726.54	(48,726.54)	113.69%	346,530.00	149,140.55	197,389.45	43.04%
Expenses								
Total Garbage & Recycling	282,000.00	288,065.32	(6,065.32)	102.15%	295,000.00	170,618.83	124,381.17	57.84%
Total Landfill	85,770.00	74,058.64	11,711.36	86.35%	31,650.00	8,969.68	22,680.32	28.34%
Refuse Expense Total	367,770.00	362,123.96	5,646.04	98.46%	326,650.00	179,588.51	147,061.49	54.98%
Net Total Refuse	(11,770.00)	42,602.58	(54,372.58)	-361.96%	19,880.00	(30,447.96)	50,327.96	-153.16%
Capital Outlay								
Revenues								
ARPA Funds	123,000.00	-	123,000.00	0.00%	-	-	0.00	#DIV/0!
Grant Funds	3,140,000.00	96,559.73	3,043,440.27	3.08%	2,749,000.00	-	2,749,000.00	0.00%
Other Miscellaneous	5,000.00	3,903.25	1,096.75	78.07%	-	1,249.07	(1,249.07)	#DIV/0!
Transfers In	-	-	0.00	#DIV/0!	1,352,433.50	-	1,352,433.50	0.00%
Capital Outlay Revenue Total	3,268,000.00	100,462.98	3,167,537.02	3.07%	4,101,433.50	1,249.07	4,100,184.43	0.03%
Expenses								
Capital Outlay Expense Total	3,781,250.00	189,528.81	3,591,721.19	5.01%	1,518,100.00	197,998.51	1,320,101.49	13.04%
Net Capital Outlay	(513,250.00)	(89,065.83)	(424,184.17)	17.35%	2,583,333.50	(196,749.44)	2,780,082.94	-7.62%
Revenues	\$ 4,365,038.00	\$ 1,365,239.06	\$ 2,999,798.94	31.28%	\$ 5,224,415.50	\$ 458,941.99	\$ 4,765,473.51	8.78%
Expenditures	\$ 6,173,102.00	\$ 2,395,104.06	\$ 3,777,997.94	38.80%	\$ 3,804,380.00	\$ 1,324,610.14	\$ 2,479,769.86	34.82%
Net Revenue Less Expenditure	\$ (1,808,064.00)	\$ (1,029,865.00)	\$ (778,199.00)		\$ 1,420,035.50	\$ (865,668.15)	\$ 2,285,703.65	

City of Richland Center
Public Works
Wages, Benefits, Contracted Work

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 6/30/2026	2026 Budget Less Actual	5 % S/B 41.67%
Municipal Building									
10-51800-005	MUN BLDG/B&G WAGES	-	-	0.00	0.00%	12,300.00	3,529.53	8,770.47	28.70%
10-51800-060	MUN BLDG/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-080	MUN BLDG/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-100	MUN BLDG/B&G BENEFITS	-	-	0.00	0.00%	6,250.00	1,858.92	4,391.08	29.74%
Total Municipal Building:		-	-	0.00	#DIV/0!	18,550.00	5,388.45	13,161.55	29.05%
Buildings & Grounds									
10-51850-000	BLDG-PROP/CEMETERY-GROUNDS	-	-	0.00	0.00%	54,100.00	18,354.81	35,745.19	33.93%
10-51850-100	BLDG-PROP/BENEFITS	-	-	0.00	0.00%	27,500.00	3,373.31	24,126.69	12.27%
Total Buildings & Property:		-	-	0.00	#DIV/0!	81,600.00	21,728.12	59,871.88	26.63%
TOTAL Buildings & Property		-	-	0.00	0.00%	100,150.00	27,116.57	73,033.43	27.08%
Total CITY GENERAL GOVERNMENT:		-	-	0.00	#DIV/0!	100,150.00	27,116.57	219,100.29	27.08%
PUBLIC WORKS									
Garage									
10-54100-100	GARAGE/BENEFITS	-	-	0.00	0.00%	-	60.00	(60.00)	#DIV/0!
10-54100-560	STREETS GARAGE/CONTRACTED WORK	800.00	730.00	70.00	91.25%	-	-	0.00	0.00%
10-54110-560	ENGINEER/CONTRACTED WORK	-	-	0.00	0.00%	5,000.00	2,720.38	2,279.62	54.41%
Total Garage:		800.00	730.00	70.00	91.25%	5,000.00	2,780.38	2,219.62	55.61%
Roadways									
10-54200-000	STREETS/REGULAR SALARY	320,650.00	328,431.67	(7,781.67)	102.43%	264,500.00	141,156.60	123,343.40	53.37%
10-54200-010	STREETS/OVERTIME	7,000.00	8,042.03	(1,042.03)	114.89%	10,000.00	12,515.78	(2,515.78)	125.16%
10-54200-020	STREETS/PART-TIME PAY	8,000.00	218.75	7,781.25	2.73%	6,000.00	-	6,000.00	0.00%
10-54200-060	STREETS/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-070	STREETS/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-080	STREETS/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-100	STREETS/BENEFITS	153,556.00	144,740.63	8,815.37	94.26%	156,500.00	96,497.72	60,002.28	61.66%
10-54200-110	STREETS/UNIFORM ALLOWANCE	1,200.00	460.82	739.18	38.40%	800.00	800.00	0.00	100.00%
10-54200-120	STREETS/LONGEVITY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-400	STREETS/PPE-BOOTS, GOGGLES, ET	1,000.00	549.99	450.01	55.00%	1,000.00	894.61	105.39	89.46%
10-54200-410	STREETS/TRAINING	500.00	-	500.00	0.00%	500.00	145.37	354.63	29.07%
10-54200-560	STREETS/CONTRACT WK-OVERLAY	105,000.00	107,886.49	(2,886.49)	102.75%	-	1,723.04	(1,723.04)	#DIV/0!
Total Roadways:		596,906.00	590,330.38	6,575.62	98.90%	439,300.00	253,733.12	185,566.88	57.76%

City of Richland Center
Public Works
Wages, Benefits, Contracted Work

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 6/30/2026	2026 Budget Less Actual	5 % S/B 41.67%
Snow Removal									
10-54400-010	SNOW RMVL/OVERTIME	3,000.00	-	3,000.00	0.00%	-	-	0.00	0.00%
10-54400-020	SNOW RMVL/PART-TIME PAY	3,500.00	590.00	2,910.00	16.86%	-	-	0.00	0.00%
10-54400-100	SNOW RMVL/BENEFITS	1,000.00	45.14	954.86	4.51%	-	-	0.00	0.00%
10-54400-390	SNOW RMVL/MISC EXPENSE	-	18.74	(18.74)	#DIV/0!	-	-	0.00	0.00%
10-54400-560	SNOW RMVL/CONTRACTED WORK	5,000.00	-	5,000.00	0.00%	2,500.00	-	2,500.00	0.00%
Total Snow Removal:		12,500.00	653.88	11,846.12	5.23%	2,500.00	-	2,500.00	0.00%
Landfill									
10-54500-020	LANDFILL/TCS OPERATOR	11,000.00	8,009.28	2,990.72	72.81%	2,750.00	-	2,750.00	0.00%
10-54500-560	LANDFILL/CONTRACTED WORK	3,500.00	7,020.34	(3,520.34)	200.58%	1,112.50	722.14	390.36	64.91%
Total Landfill:		14,500.00	15,029.62	(529.62)	103.65%	3,862.50	722.14	3,140.36	18.70%
Garbage									
10-54600-560	GARBAGE/CONTRACTED WORK	202,000.00	212,637.17	(10,637.17)	105.27%	225,000.00	124,373.79	100,626.21	55.28%
Total Garbage:		202,000.00	212,637.17	(10,637.17)	105.27%	225,000.00	124,373.79	100,626.21	55.28%
Recycling									
10-54700-560	RECYCLING/CONTRACTED WORK	80,000.00	75,428.15	4,571.85	94.29%	70,000.00	22,827.40	47,172.60	32.61%
Total Recycling:		80,000.00	75,428.15	4,571.85	94.29%	70,000.00	22,827.40	47,172.60	32.61%
Airport									
10-54900-000	AIRPORT WAGES-GROUNDS MAINT	-	-	0.00	0.00%	15,500.00	4,590.42	10,909.58	29.62%
10-54900-100	AIRPORT/GROUNDS MAINTENANCE	-	-	0.00	0.00%	7,800.00	651.33	7,148.67	8.35%
10-54900-560	AIRPORT/CONTRACTED WORK	150.00	30.00	120.00	20.00%	200.00	-	200.00	0.00%
Total Airport:		150.00	30.00	120.00	20.00%	23,500.00	5,241.75	18,258.25	22.31%
Total Public Works:		906,856.00	894,839.20	12,016.80	98.67%	769,162.50	409,678.58	359,483.92	53.26%
CULTURE & RECREATION									
Community Center									
10-55200-000	COMM CTR/REGULAR SALARY	108,000.00	108,214.65	(214.65)	100.20%	110,820.00	49,860.74	60,959.26	44.99%
10-55200-005	COMM CTR / B&G WAGES	-	-	0.00	0.00%	30,700.00	3,838.42	26,861.58	12.50%
10-55200-010	COMM CTR/OVERTIME	200.00	-	200.00	0.00%	-	-	0.00	0.00%
10-55200-020	RECREATION / PART-TIME PAY	42,000.00	32,053.49	9,946.51	76.32%	35,000.00	5,530.09	29,469.91	15.80%
10-55200-060	COMM CTR/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-070	COMM CTR/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-080	COMM CTR/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-100	COMM CTR/BENEFITS	77,000.00	73,353.54	3,646.46	95.26%	108,000.00	42,169.56	65,830.44	39.05%
10-55200-560	COMM CTR/CONTRACTED WORK	3,500.00	2,275.94	1,224.06	65.03%	3,500.00	170.46	3,329.54	4.87%
Total Community Center:		230,700.00	215,897.62	14,802.38	93.58%	288,020.00	101,569.27	186,450.73	35.26%

City of Richland Center
Public Works
Wages, Benefits, Contracted Work

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 6/30/2026	2026 Budget Less Actual	5 % S/B 41.67%
Senior Center									
10-55250-020	SENR CTR/PART-TIME PAY	21,500.00	21,550.57	(50.57)	100.24%	22,050.00	9,641.45	12,408.55	43.73%
10-55250-100	SENR CTR/BENEFITS	1,641.00	1,577.22	63.78	96.11%	1,700.00	809.02	890.98	47.59%
Total Senior Center:		23,141.00	23,127.79	13.21	99.94%	23,750.00	10,450.47	13,299.53	44.00%
Parks / Grounds									
10-55300-000	B & G /REGULAR SALARY	201,000.00	169,316.23	31,683.77	84.24%	8,150.00	55,463.83	(47,313.83)	680.54%
10-55300-010	B&G/OVERTIME	1,000.00	1,864.00	(864.00)	186.40%	1,400.00	640.50	759.50	45.75%
10-55300-020	B&G/MAINTENANCE PT PAY	40,000.00	45,147.75	(5,147.75)	112.87%	35,000.00	6,645.00	28,355.00	18.99%
10-55300-030	B&G / PARKS & GROUNDS WAGES	-	-	0.00	0.00%	154,850.00	10,947.71	143,902.29	7.07%
10-55300-040	B&G / PARKS & GROUNDS BENEFITS	-	-	0.00	0.00%	89,900.00	-	89,900.00	0.00%
10-55300-060	B&G/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-070	B&G/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-080	B&G/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-090	B&G/FUNERAL LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-100	B&G/BENEFITS	100,000.00	80,279.58	19,720.42	80.28%	4,660.00	33,692.90	(29,032.90)	723.02%
10-55300-310	B&G/HEAT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-110	B&G/UNIFORM ALLOWANCE	-	-	0.00	0.00%	1,200.00	1,079.85	120.15	89.99%
10-55300-400	B&G/EMPLOYE SAFETY EQUIP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-410	B&G/TRAINING	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Parks/Grounds:		342,000.00	296,607.56	45,392.44	86.73%	295,160.00	108,469.79	186,690.21	36.75%
Aquatic Center									
10-55410-005	AQUA CTR/B&G WAGES	-	-	0.00	0.00%	15,350.00	-	15,350.00	0.00%
10-55410-020	AQUA CTR/PART-TIME PAY	121,000.00	99,685.55	21,314.45	82.38%	115,000.00	9,641.56	105,358.44	8.38%
10-55410-100	AQUA CTR/BENEFITS	9,260.00	7,625.99	1,634.01	82.35%	17,400.00	737.59	16,662.41	4.24%
Total Aquatic Center:		130,260.00	107,311.54	22,948.46	82.38%	147,750.00	10,379.15	137,370.85	7.02%
Total Culture & Recreation		726,101.00	642,944.51	83,156.49	88.55%	754,680.00	230,868.68	523,811.32	30.59%
CONSERVATION AND DEVELOPMENT									
Flood Plain									
10-56200-560	FLOODPLN/CONTRACTED WORK	2,600.00	3,013.00	(413.00)	115.88%	3,500.00	-	3,500.00	0.00%
Total Flood Plain:		2,600.00	3,013.00	(413.00)	115.88%	3,500.00	-	3,500.00	0.00%
CITY GENERAL FUND Expenditure Total:		1,635,557.00	1,540,796.71	94,760.29	94.21%	1,627,492.50	667,663.83	1,105,895.53	41.02%
Net Total CITY GENERAL FUND:		(1,635,557.00)	(1,540,796.71)	(94,760.29)	94.21%	(1,627,492.50)	(667,663.83)	(1,105,895.53)	41.02%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 6/30/2026	2026 Budget Less Actual	5 % S/B 41.67%
CITY GENERAL FUND REVENUE									
TAXES									
Property Taxes & Special Assessments									
10-42150-000	SPECIAL ASSMT-DEMOLITION	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Property Taxes & Special Assessments:		-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!
TOTAL TAXES		-	-	0.00	0.00%	-	-	0.00	0.00%
INTERGOVERNMENTAL REVENUE									
10-43200-000	SHARED TAX FROM STATE	1,639,014.00	1,639,318.61	(304.61)	100.02%	1,718,327.00	-	1,718,327.00	0.00%
10-43320-000	STATE AID-MUNICIPAL TRANSPORTA	365,040.00	373,579.70	(8,539.70)	102.34%	366,000.00	100,066.56	265,933.44	27.34%
10-43330-000	STATE AID-CONNECTING HIGHWAYS	63,924.00	63,924.43	(0.43)	100.00%	65,000.00	84,055.43	(19,055.43)	129.32%
10-43400-000	COUNTY AID-PARKS	5,000.00	5,000.00	0.00	100.00%	5,000.00	-	5,000.00	0.00%
10-43410-000	COUNTY AID-CEMETERY	810.00	4,530.00	(3,720.00)	559.26%	4,500.00	-	4,500.00	0.00%
10-43600-000	GRANTS REVENUE	3,140,000.00	96,559.73	3,043,440.27	3.08%	2,749,000.00	-	2,749,000.00	0.00%
10-43650-000	GRANT REVENUE - WEC, CDBG, ETC	-	204,814.02	(204,814.02)	#DIV/0!	-	117,052.03	(117,052.03)	#DIV/0!
Total INTERGOVERNMENTAL REVENUE:		5,213,788.00	2,387,726.49	2,826,061.51	45.80%	4,907,827.00	301,174.02	4,606,652.98	6.14%
REGULATION & COMPLIANCE									
Licenses & Permits									
10-44170-000	TREE CUTTING LICENSE	225.00	175.00	50.00	77.78%	225.00	100.00	125.00	44.44%
10-44320-000	PUBLIC WORKS PERMITS	40.00	3,530.00	(3,490.00)	8825.00%	200.00	345.00	(145.00)	172.50%
10-44360-000	DUMPSTER PERMIT	50.00	50.00	0.00	100.00%	-	70.00	(70.00)	#DIV/0!
10-44370-000	DRIVEWAY/SIDEWALK PERMIT	80.00	625.00	(545.00)	781.25%	-	130.00	(130.00)	#DIV/0!
Total Licenses & Permits:		395.00	4,380.00	(3,985.00)	1108.86%	425.00	645.00	(220.00)	151.76%
Fines & Fees									
Total Fines & Fees:									
Total Fines & Fees:		-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!
Total Regulation and Compliance		395.00	4,380.00	(3,985.00)	1108.86%	425.00	645.00	(220.00)	151.76%
PUBLIC CHARGES FOR SERVICES									
10-46220-000	PW PUBLIC NUISANCE FEES	800.00	-	800.00	0.00%	1,000.00	-	1,000.00	0.00%
10-46300-000	AIRPORT HANGAR LAND RENT/YEAR	2,132.00	2,602.33	(470.33)	122.06%	2,400.00	1,984.63	415.37	82.69%
10-46340-000	AIRPORT AVIATION FUEL	15,000.00	14,702.05	297.95	98.01%	15,000.00	7,539.03	7,460.97	50.26%
10-46400-000	RECYCLING	23,000.00	24,077.88	(1,077.88)	104.69%	23,000.00	-	23,000.00	0.00%
10-46410-000	LANDFILL REVENUE	65,000.00	77,919.95	(12,919.95)	119.88%	14,250.00	20,055.00	(5,805.00)	140.74%
10-46420-000	RESIDENTIAL GARBAGE & RECYCLIN	264,000.00	298,728.71	(34,728.71)	113.15%	308,280.00	129,085.55	179,194.45	41.87%
10-46500-000	COMMUNITY CENTER BLDG RENT	30,000.00	33,498.85	(3,498.85)	111.66%	35,000.00	17,185.88	17,814.12	49.10%
10-46505-000	COMM CTR BLDG USE (NON CITY PR	-	3,727.00	(3,727.00)	#DIV/0!	3,600.00	935.00	2,665.00	25.97%
10-46600-000	PARK DEPT CONCESSIONS/POP	500.00	1,217.53	(717.53)	243.51%	-	52.00	(52.00)	#DIV/0!
10-46605-000	CC/SC CONCESSIONS	500.00	557.38	(57.38)	111.48%	500.00	207.84	292.16	41.57%
10-46610-000	RECREATION FEES	12,000.00	19,221.01	(7,221.01)	160.18%	21,000.00	16,610.50	4,389.50	79.10%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 6/30/2026	2026 Budget Less Actual	5 % S/B 41.67%
10-46611-000	RECREATION FEES (NON CITY PROG	1,800.00	2,092.00	(292.00)	116.22%	2,000.00	-	2,000.00	0.00%
10-46615-000	SENIOR RECREATION TRIPS	1,200.00	1,435.00	(235.00)	119.58%	7,500.00	3,620.00	3,880.00	48.27%
10-46620-000	WPRA TICKETS	600.00	925.56	(325.56)	154.26%	1,000.00	756.00	244.00	75.60%
10-46625-000	COMM CTR / EQUIPMENT RENTALS	-	40.00	(40.00)	#DIV/0!	40.00	-	40.00	0.00%
10-46630-000	USE OF PARK GROUNDS	500.00	-	500.00	0.00%	300.00	248.00	52.00	82.67%
10-46632-000	CAMPING FEES	10,000.00	9,266.00	734.00	92.66%	9,000.00	2,645.00	6,355.00	29.39%
10-46635-000	PARK SHELTER RENT	10,000.00	11,199.50	(1,199.50)	112.00%	10,000.00	6,903.00	3,097.00	69.03%
10-46640-000	AQUATIC CENTER CONCESSIONS	27,000.00	34,335.00	(7,335.00)	127.17%	30,000.00	120.00	29,880.00	0.40%
10-46645-000	AQUATIC CENTER REVENUE	70,000.00	89,726.61	(19,726.61)	128.18%	75,000.00	25,747.50	49,252.50	34.33%
10-46650-000	CEMETERY SPACES	12,000.00	14,600.00	(2,600.00)	121.67%	10,000.00	9,200.00	800.00	92.00%
10-46660-000	CEMETERY GRAVE OPENING	20,000.00	20,250.00	(250.00)	101.25%	20,000.00	7,425.00	12,575.00	37.13%
10-46670-000	BOWEN CEMETERY SPACES	-	1,900.00	(1,900.00)	#DIV/0!	-	700.00	(700.00)	#DIV/0!
10-46680-000	BOWEN CEMETERY OPENING	-	800.00	(800.00)	#DIV/0!	-	-	0.00	0.00%
Total PUBLIC CHARGES FOR SERVICES:		566,032.00	662,822.36	(96,790.36)	117.10%	588,870.00	251,019.93	337,850.07	42.63%
DONATIONS									
10-48200-000	DONATIONS-COMMUNITY CENTER	200.00	2,120.00	(1,920.00)	1060.00%	500.00	6,030.00	(5,530.00)	1206.00%
10-48160-000	DONATIONS-AQUATIC CENTER	70,000.00	116,250.00	(46,250.00)	166.07%	70,000.00	10,000.00	60,000.00	14.29%
10-48100-000	DONATIONS-PARKS	-	11,407.15	(11,407.15)	#DIV/0!	-	700.00	(700.00)	#DIV/0!
Total DONATIONS:		70,200.00	129,777.15	(59,577.15)	184.87%	70,500.00	16,730.00	53,770.00	23.73%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 6/30/2026	2026 Budget Less Actual	5 % S/B 41.67%
MISCELLANEOUS REVENUES									
10-49100-000	RENT OF CITY PROPERTY	9,663.00	11,200.00	(1,537.00)	115.91%	25,000.00	19,827.00	5,173.00	79.31%
10-49101-000	PROPERTY RENT-AIRPORT	12,312.00	18,414.00	(6,102.00)	149.56%	12,312.00	6,156.00	6,156.00	50.00%
10-49102-000	PROPERTY RENT-IND PARK	14,006.00	22,125.94	(8,119.94)	157.97%	14,006.00	7,003.00	7,003.00	50.00%
10-49200-000	SALE OF CITY PROPERTY/EQUIP	15,000.00	79,314.12	(64,314.12)	528.76%	122,500.00	9,921.60	112,578.40	8.10%
10-49800-000	TRANSFERS IN	-	-	0.00	0.00%	1,352,433.50	-	1,352,433.50	0.00%
Total MISCELLANEOUS REVENUES:		50,981.00	131,054.06	(80,073.06)	257.06%	1,526,251.50	42,907.60	1,483,343.90	2.81%
CITY GENERAL FUND Revenue Total:		5,901,396.00	3,315,760.06	2,585,635.94	56.19%	7,093,873.50	612,476.55	6,481,396.95	8.63%
CITY GENERAL FUND EXPENSES									
Insurance									
10-51500-250	INSURANCE/AIRPORT	4,500.00	4,193.00	307.00	93.18%	4,500.00	-	4,500.00	0.00%
10-51500-260	INSURANCE/WORKERS COMP	80,000.00	47,110.75	32,889.25	58.89%	45,000.00	22,313.67	22,686.33	49.59%
10-51500-270	INSURANCE/PROP-LIAB	210,000.00	204,164.92	5,835.08	97.22%	110,000.00	67,561.44	42,438.56	61.42%
10-51500-280	INSURANCE/EMPLOYEE BOND	1,200.00	350.00	850.00	29.17%	1,200.00	-	1,200.00	0.00%
10-51500-290	INSURANCE/UNEMPLOYMENT	2,500.00	-	2,500.00	0.00%	2,500.00	-	2,500.00	0.00%
10-51500-390	INSURANCE/DEDUCTIBLES/CLAIMS	-	-	0.00	0.00%	-	2,500.00	(2,500.00)	#DIV/0!
TOTAL INSURANCE:		298,200.00	255,818.67	42,381.33	85.79%	163,200.00	92,375.11	70,824.89	56.60%
TOTAL GENERAL GOVERNMENT OPERATIONS		298,200.00	255,818.67	42,381.33	85.79%	163,200.00	92,375.11	70,824.89	56.60%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 6/30/2026	2026 Budget Less Actual	5 % S/B 41.67%
Municipal Building									
10-51800-005	MUN BLDG/B&G WAGES	-	-	0.00	0.00%	12,300.00	3,529.53	8,770.47	28.70%
10-51800-060	MUN BLDG/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-080	MUN BLDG/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-100	MUN BLDG/B&G BENEFITS	-	-	0.00	0.00%	6,250.00	1,858.92	4,391.08	29.74%
10-51800-310	MUN BLDG/HEAT	3,500.00	2,784.62	715.38	79.56%	3,500.00	2,108.09	1,391.91	60.23%
10-51800-320	MUN BLDG/UTILITIES	16,500.00	11,985.67	4,514.33	72.64%	16,500.00	5,615.25	10,884.75	34.03%
10-51800-390	MUN BLDG/Unallocated/Unbudgetd	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-400	MUN BLDG/EMPLOYE SAFETY EQUIP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-460	MUN BLDG/BLDG REPAIR	-	691.50	(691.50)	#DIV/0!	-	2.85	(2.85)	#DIV/0!
10-51800-470	MUN BLDG/GROUND MAINT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-520	MUN BLDG/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-560	MUN BLDG/CONTRACTED WORK	-	67.38	(67.38)	#DIV/0!	-	-	0.00	0.00%
10-51800-565	MUN BLDG/FIRE ALARM	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Municipal Building:		20,000.00	15,529.17	4,470.83	77.65%	38,550.00	13,114.64	25,435.36	34.02%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 6/30/2026	2026 Budget Less Actual	5 % S/B 41.67%
Buildings & Grounds									
10-51850-000	BLDG-PROP/CEMETERY-GROUNDS	-	-	0.00	0.00%	54,100.00	18,354.81	35,745.19	33.93%
10-51850-100	BLDG-PROP/BENEFITS	-	-	0.00	0.00%	27,500.00	3,373.31	24,126.69	12.27%
10-51850-300	BLDG-PROP/TELEPHONE	1,750.00	1,720.39	29.61	98.31%	1,800.00	571.85	1,228.15	31.77%
10-51850-310	BLDG-PROP/HEAT	1,850.00	840.10	1,009.90	45.41%	1,850.00	1,017.04	832.96	54.98%
10-51850-315	BLDG-PROP/CEMETERY HEAT	750.00	733.61	16.39	97.81%	750.00	464.47	285.53	61.93%
10-51850-320	BLDG-PROP/UTILITIES	2,250.00	2,477.55	(227.55)	110.11%	2,600.00	1,306.14	1,293.86	50.24%
10-51850-325	BLDG-PROP/CEMETERY UTILITIES	1,800.00	1,746.99	53.01	97.06%	1,800.00	920.77	879.23	51.15%
10-51850-390	BLDG-PROP/CEMETERY/SUPPLIES	2,500.00	113.63	2,386.37	4.55%	1,500.00	186.47	1,313.53	12.43%
10-51850-400	BLDG-PROP/SAFETY EQUIP REIMB	1,250.00	596.38	653.62	47.71%	1,000.00	814.27	185.73	81.43%
10-51850-410	BLDG-PROP/TRAINING	1,000.00	820.00	180.00	82.00%	1,000.00	109.65	890.35	10.97%
10-51850-430	BLDG-PROP/EQUIPMENT	3,500.00	7,118.55	(3,618.55)	203.39%	3,500.00	5,701.69	(2,201.69)	162.91%
10-51850-440	BLDG-PROP/EQUIP MAINT-REPAIR	22,000.00	26,836.10	(4,836.10)	121.98%	21,000.00	5,339.80	15,660.20	25.43%
10-51850-450	BLDG-PROP/EQUIPMENT LEASE	8,500.00	1,872.34	6,627.66	22.03%	2,500.00	-	2,500.00	0.00%
10-51850-460	BLDG-PROP/BLDG REPAIR	8,500.00	15,168.38	(6,668.38)	178.45%	-	-	0.00	0.00%
10-51850-461	BLDG-PROP/BLDG REPAIR-CEMETERY	1,000.00	-	1,000.00	0.00%	-	-	0.00	0.00%
10-51850-462	BLDG-PROP/BLDG REPAIR-UNION ST	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51850-470	BLDG-PROP/MAINT/REPAIRS	15,000.00	13,391.86	1,608.14	89.28%	12,000.00	5,537.09	6,462.91	46.14%
10-51850-475	BLDG-PROP/MONUMENT REPAIR	1,500.00	10.00	1,490.00	0.67%	-	-	0.00	0.00%
10-51850-500	BLDG-PROP/GASOLINE	20,000.00	13,876.57	6,123.43	69.38%	15,000.00	3,691.26	11,308.74	24.61%
10-51850-520	BLDG-PROP/SUPPLIES	18,000.00	13,396.30	4,603.70	74.42%	16,000.00	8,265.31	7,734.69	51.66%
10-51850-525	BLDG-PROP/CEMETERY-FLAGS	2,500.00	2,052.49	447.51	82.10%	2,000.00	-	2,000.00	0.00%
10-51850-530	BLDG-PROP/WEED CONTROL	1,500.00	279.44	1,220.56	18.63%	1,000.00	1,241.18	(241.18)	124.12%
10-51850-565	BLDG-PROP/FIRE ALARM	7,000.00	8,895.76	(1,895.76)	127.08%	7,000.00	1,185.92	5,814.08	16.94%
10-51850-580	BLDG-PROP/PROGRAMS/LICENSES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51850-660	BLDG-PROP/DIKE MAINTENANCE	-	-	0.00	0.00%	-	1,237.50	(1,237.50)	#DIV/0!
10-51850-670	BLDG-PROP/INSPECTIONS	5,000.00	4,265.00	735.00	85.30%	5,000.00	-	5,000.00	0.00%
10-51850-700	BLDG-PROP/CONCESSIONS	1,000.00	-	1,000.00	0.00%	-	-	0.00	0.00%
Total Buildings & Property:		128,150.00	116,211.44	11,938.56	90.68%	178,900.00	59,318.53	119,581.47	33.16%
TOTAL Buildings & Property		148,150.00	131,740.61	16,409.39	88.92%	217,450.00	72,433.17	145,016.83	33.31%
Total CITY GENERAL GOVERNMENT:		446,350.00	387,559.28	58,790.72	86.83%	380,650.00	164,808.28	647,525.16	43.30%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 6/30/2026	2026 Budget Less Actual	5 % S/B 41.67%
PUBLIC WORKS									
Garage									
10-54100-100	GARAGE/BENEFITS	-	-	0.00	0.00%	-	60.00	(60.00)	#DIV/0!
10-54100-300	GARAGE/TELEPHONE	450.00	356.88	93.12	79.31%	-	217.78	(217.78)	#DIV/0!
10-54100-310	GARAGE/HEAT	3,900.00	3,253.56	646.44	83.42%	4,250.00	5,476.36	(1,226.36)	128.86%
10-54100-320	GARAGE/UTILITIES	4,800.00	3,590.77	1,209.23	74.81%	4,500.00	2,138.81	2,361.19	47.53%
10-54100-340	GARAGE/OFFICE SUPPLIES	250.00	189.78	60.22	75.91%	250.00	184.80	65.20	73.92%
10-54100-390	GARAGE/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54100-430	STREETS GARAGE/EQUIP-NEW & REP	2,300.00	35.18	2,264.82	1.53%	2,300.00	1,124.49	1,175.51	48.89%
10-54100-460	STREETS GARAGE/BLDNG REP & MAI	1,600.00	4,739.20	(3,139.20)	296.20%	1,800.00	573.73	1,226.27	31.87%
10-54100-510	STREETS GARAGE/TOOLS	1,900.00	1,561.12	338.88	82.16%	1,250.00	1,165.81	84.19	93.26%
10-54100-520	STREETS GARAGE/SUPPLIES	2,500.00	4,453.77	(1,953.77)	178.15%	2,500.00	2,978.01	(478.01)	119.12%
10-54100-550	STREETS GARAGE/RADIO	2,000.00	977.55	1,022.45	48.88%	-	-	0.00	0.00%
10-54100-560	STREETS GARAGE/CONTRACTED WORK	800.00	730.00	70.00	91.25%	-	-	0.00	0.00%
10-54110-560	ENGINEER/CONTRACTED WORK	-	-	0.00	0.00%	5,000.00	2,720.38	2,279.62	54.41%
Total Garage:		20,500.00	19,887.81	612.19	97.01%	21,850.00	16,640.17	5,209.83	76.16%
Roadways									
10-54200-000	STREETS/REGULAR SALARY	320,650.00	328,431.67	(7,781.67)	102.43%	264,500.00	141,156.60	123,343.40	53.37%
10-54200-010	STREETS/OVERTIME	7,000.00	8,042.03	(1,042.03)	114.89%	10,000.00	12,515.78	(2,515.78)	125.16%
10-54200-020	STREETS/PART-TIME PAY	8,000.00	218.75	7,781.25	2.73%	6,000.00	-	6,000.00	0.00%
10-54200-060	STREETS/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-070	STREETS/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-080	STREETS/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-100	STREETS/BENEFITS	153,556.00	144,740.63	8,815.37	94.26%	156,500.00	96,497.72	60,002.28	61.66%
10-54200-110	STREETS/UNIFORM ALLOWANCE	1,200.00	460.82	739.18	38.40%	800.00	800.00	0.00	100.00%
10-54200-120	STREETS/LONGEVITY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-300	STREETS/TELEPHONE	850.00	876.32	(26.32)	103.10%	1,300.00	206.34	1,093.66	15.87%
10-54200-390	STREETS/Unallocated/Unbudgeted	100.00	99.28	0.72	99.28%	-	-	0.00	0.00%
10-54200-400	STREETS/PPE-BOOTS, GOGGLES, ET	1,000.00	549.99	450.01	55.00%	1,000.00	894.61	105.39	89.46%
10-54200-410	STREETS/TRAINING	500.00	-	500.00	0.00%	500.00	145.37	354.63	29.07%
10-54200-420	STREETS/TRUCK REPAIR	8,000.00	11,373.10	(3,373.10)	142.16%	8,000.00	8,551.57	(551.57)	106.89%
10-54200-440	STREETS/EQUIPMENT REPAIR	6,500.00	14,779.42	(8,279.42)	227.38%	10,000.00	8,212.80	1,787.20	82.13%
10-54200-450	STREETS/EQUIPMENT RENTAL	5,000.00	807.00	4,193.00	16.14%	6,000.00	450.00	5,550.00	7.50%
10-54200-490	STREETS/GRAVEL	2,900.00	-	2,900.00	0.00%	1,000.00	-	1,000.00	0.00%
10-54200-500	STREETS/GASOLINE	28,000.00	23,891.54	4,108.46	85.33%	23,000.00	9,445.32	13,554.68	41.07%
10-54200-520	STREETS/SUPPLIES	9,000.00	10,500.66	(1,500.66)	116.67%	13,500.00	9,237.54	4,262.46	68.43%
10-54200-560	STREETS/CONTRACT WK-OVERLAY	105,000.00	107,886.49	(2,886.49)	102.75%	-	1,723.04	(1,723.04)	#DIV/0!
Total Roadways:		657,256.00	652,657.70	4,598.30	99.30%	502,100.00	289,836.69	212,263.31	57.72%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 6/30/2026	2026 Budget Less Actual	5 % S/B 41.67%
Bridges / Culverts									
10-54210-470	BRDG-CULV/REPAIRS	1,000.00	-	1,000.00	0.00%	1,000.00	-	1,000.00	0.00%
Total Bridges / Culverts:		1,000.00	-	1,000.00	0.00%	1,000.00	-	1,000.00	0.00%
Storm Sewers									
10-54220-470	STM SWRS/REPAIRS	2,500.00	-	2,500.00	0.00%	2,500.00	-	2,500.00	0.00%
Total Storm Sewers		2,500.00	-	2,500.00	0.00%	2,500.00	-	2,500.00	0.00%
Signs / Markings									
10-54230-320	SIGNS/UTILITIES	200.00	171.79	28.21	85.90%	-	100.53	(100.53)	#DIV/0!
10-54230-520	SIGNS/SUPPLIES (MARKING, ETC)	6,000.00	5,132.42	867.58	85.54%	8,000.00	2,636.80	5,363.20	32.96%
10-54230-560	SIGNS / CONTRACTED WORK	-	-	0.00	0.00%	5,000.00	-	5,000.00	0.00%
10-54230-930	SIGNS/STREET LIGHTS	88,500.00	84,993.13	3,506.87	96.04%	88,700.00	45,589.41	43,110.59	51.40%
Total Signs / Markings:		94,700.00	90,297.34	4,402.66	95.35%	101,700.00	48,326.74	53,373.26	47.52%
Trees / Brush / Weed Control									
10-54240-250	TREE-BRSH/BLVD TREE REMOVAL	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54240-440	TREE-BRSH/EQUIPMENT REPAIR	200.00	-	200.00	0.00%	-	-	0.00	0.00%
10-54240-520	TREE-BRSH/SUPPLIES	200.00	-	200.00	0.00%	-	-	0.00	0.00%
10-54240-530	WEED CNTL/SUPPLIES	700.00	252.08	447.92	36.01%	-	-	0.00	0.00%
Total Trees / Brush / Weed Control:		1,100.00	252.08	847.92	22.92%	-	-	0.00	#DIV/0!
Curb / Gutter									
10-54250-470	CURB-GUTR/REPAIRS	2,000.00	-	2,000.00	0.00%	2,000.00	-	2,000.00	0.00%
Total Curb / Gutter:		2,000.00	-	2,000.00	0.00%	2,000.00	-	2,000.00	0.00%
Sidewalks									
10-54260-560	SIDEWALKS/CONTRACTED WORK	2,000.00	1,762.50	237.50	88.13%	2,500.00	-	2,500.00	0.00%
Total Sidewalks:		2,000.00	1,762.50	237.50	88.13%	2,500.00	-	2,500.00	0.00%
Street Cleaning									
10-54300-440	ST CLEANG/EQUIPMENT REPAIR	2,500.00	1,790.89	709.11	71.64%	2,500.00	1,558.71	941.29	62.35%
10-54300-520	ST CLEANG/SUPPLIES	1,200.00	-	1,200.00	0.00%	-	-	0.00	0.00%
Total Street Cleaning:		3,700.00	1,790.89	1,909.11	48.40%	2,500.00	1,558.71	941.29	62.35%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 6/30/2026	2026 Budget Less Actual	5 % S/B 41.67%
Snow Removal									
10-54400-010	SNOW RMVL/OVERTIME	3,000.00	-	3,000.00	0.00%	-	-	0.00	0.00%
10-54400-020	SNOW RMVL/PART-TIME PAY	3,500.00	590.00	2,910.00	16.86%	-	-	0.00	0.00%
10-54400-100	SNOW RMVL/BENEFITS	1,000.00	45.14	954.86	4.51%	-	-	0.00	0.00%
10-54400-390	SNOW RMVL/MISC EXPENSE	-	18.74	(18.74)	#DIV/0!	-	-	0.00	0.00%
10-54400-440	SNOW RMVL/EQUIPMENT REPAIR	3,200.00	2,427.09	772.91	75.85%	-	21.00	(21.00)	#DIV/0!
10-54400-520	SNOW RMVL/SUPPLIES	32,000.00	36,364.41	(4,364.41)	113.64%	32,000.00	77.60	31,922.40	0.24%
10-54400-560	SNOW RMVL/CONTRACTED WORK	5,000.00	-	5,000.00	0.00%	2,500.00	-	2,500.00	0.00%
Total Snow Removal:		47,700.00	39,445.38	8,254.62	82.69%	34,500.00	98.60	34,401.40	0.29%
Landfill									
10-54500-020	LANDFILL/TCS OPERATOR	11,000.00	8,009.28	2,990.72	72.81%	2,750.00	-	2,750.00	0.00%
10-54500-300	LANDFILL/TELEPHONE	1,300.00	1,324.24	(24.24)	101.86%	337.50	496.28	(158.78)	147.05%
10-54500-320	LANDFILL/UTILITIES	1,350.00	1,378.10	(28.10)	102.08%	375.00	745.00	(370.00)	198.67%
10-54500-470	LANDFILL/REPAIRS	400.00	202.14	197.86	50.54%	125.00	-	125.00	0.00%
10-54500-520	LANDFILL/SUPPLIES	1,120.00	25.33	1,094.67	2.26%	250.00	482.68	(232.68)	193.07%
10-54500-560	LANDFILL/CONTRACTED WORK	3,500.00	7,020.34	(3,520.34)	200.58%	1,112.50	722.14	390.36	64.91%
10-54500-580	LANDFILL/LICENSES	4,200.00	910.00	3,290.00	21.67%	200.00	-	200.00	0.00%
10-54500-660	LANDFILL/TRANSFER COSTS	50,000.00	43,051.71	6,948.29	86.10%	12,500.00	4,743.42	7,756.58	37.95%
10-54500-670	LANDFILL/TESTING/MONITORING	9,900.00	9,950.00	(50.00)	100.51%	11,000.00	9.00	10,991.00	0.08%
10-54500-680	LANDFILL/LEACHATE DISPOSAL	3,000.00	2,187.50	812.50	72.92%	3,000.00	1,575.00	1,425.00	52.50%
Total Landfill:		85,770.00	74,058.64	11,711.36	86.35%	31,650.00	8,773.52	22,876.48	27.72%
Garbage									
10-54600-330	GARBAGE/POSTAGE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54600-390	GARBAGE/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54600-560	GARBAGE/CONTRACTED WORK	202,000.00	212,637.17	(10,637.17)	105.27%	225,000.00	124,373.79	100,626.21	55.28%
Total Garbage:		202,000.00	212,637.17	(10,637.17)	105.27%	225,000.00	124,373.79	100,626.21	55.28%
Recycling									
10-54700-560	RECYCLING/CONTRACTED WORK	80,000.00	75,428.15	4,571.85	94.29%	70,000.00	22,827.40	47,172.60	32.61%
Total Recycling:		80,000.00	75,428.15	4,571.85	94.29%	70,000.00	22,827.40	47,172.60	32.61%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 6/30/2026	2026 Budget Less Actual	5 % S/B 41.67%
Airport									
10-54900-000	AIRPORT WAGES-GROUNDS MAINT	-	-	0.00	0.00%	15,500.00	4,590.42	10,909.58	29.62%
10-54900-100	AIRPORT/GROUNDS MAINTENANCE	-	-	0.00	0.00%	7,800.00	651.33	7,148.67	8.35%
10-54900-200	AIRPORT/SPECIAL EVENTS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54900-300	AIRPORT/TELEPHONE	3,250.00	3,724.86	(474.86)	114.61%	3,750.00	1,743.31	2,006.69	46.49%
10-54900-310	AIRPORT/HEAT	2,250.00	2,415.36	(165.36)	107.35%	3,250.00	1,416.06	1,833.94	43.57%
10-54900-320	AIRPORT/RUNWAY LIGHTS-UTILITIE	3,000.00	2,319.96	680.04	77.33%	3,000.00	1,456.71	1,543.29	48.56%
10-54900-321	AIRPORT/TERMINAL BUILDING	1,750.00	951.98	798.02	54.40%	1,750.00	853.37	896.63	48.76%
10-54900-322	AIRPORT/HANGAR UTILITIES	900.00	932.50	(32.50)	103.61%	900.00	577.97	322.03	64.22%
10-54900-323	AIRPORT/WATER	125.00	-	125.00	0.00%	-	-	0.00	0.00%
10-54900-324	AIRPORT/WTR&SWR (SEXTONVILLE)	750.00	649.05	100.95	86.54%	750.00	163.67	586.33	21.82%
10-54900-390	AIRPORT/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54900-410	AIRPORT/TRAINING	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54900-430	AIRPORT/EQUIPMENT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54900-440	AIRPORT/EQUIPMENT REPAIR	2,500.00	540.05	1,959.95	21.60%	500.00	329.06	170.94	65.81%
10-54900-460	AIRPORT/BUILDING REPAIR	1,000.00	-	1,000.00	0.00%	-	-	0.00	0.00%
10-54900-470	AIRPORT/MAINT-REPAIRS	3,500.00	2,591.81	908.19	74.05%	3,500.00	2,635.70	864.30	75.31%
10-54900-480	AIRPORT/MAINT CONTRACT PYMT	9,500.00	7,180.00	2,320.00	75.58%	-	-	0.00	0.00%
10-54900-500	AIRPORT/GASOLINE	1,500.00	8.40	1,491.60	0.56%	500.00	-	500.00	0.00%
10-54900-505	AIRPORT/AVIATION FUEL	20,000.00	852.30	19,147.70	4.26%	15,000.00	7,757.66	7,242.34	51.72%
10-54900-520	AIRPORT/SUPPLIES	400.00	275.00	125.00	68.75%	1,000.00	182.98	817.02	18.30%
10-54900-560	AIRPORT/CONTRACTED WORK	150.00	30.00	120.00	20.00%	200.00	-	200.00	0.00%
10-54900-900	AIRPORT/WEATHER BRIEFING SYS	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Airport:		50,575.00	22,471.27	28,103.73	44.43%	57,400.00	22,358.24	35,041.76	38.95%
Total Public Works:		1,250,801.00	1,190,688.93	60,112.07	95.19%	1,054,700.00	534,793.86	519,906.14	50.71%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 6/30/2026	2026 Budget Less Actual	5 % S/B 41.67%
CULTURE & RECREATION									
Community Center									
10-55200-000	COMM CTR/REGULAR SALARY	108,000.00	108,214.65	(214.65)	100.20%	110,820.00	49,860.74	60,959.26	44.99%
10-55200-005	COMM CTR / B&G WAGES	-	-	0.00	0.00%	30,700.00	3,838.42	26,861.58	12.50%
10-55200-010	COMM CTR/OVERTIME	200.00	-	200.00	0.00%	-	-	0.00	0.00%
10-55200-020	RECREATION / PART-TIME PAY	42,000.00	32,053.49	9,946.51	76.32%	35,000.00	5,530.09	29,469.91	15.80%
10-55200-060	COMM CTR/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-070	COMM CTR/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-080	COMM CTR/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-100	COMM CTR/BENEFITS	77,000.00	73,353.54	3,646.46	95.26%	108,000.00	42,169.56	65,830.44	39.05%
10-55200-220	COMM CTR/FIREWORKS	17,000.00	17,000.00	0.00	100.00%	17,000.00	17,000.00	0.00	100.00%
10-55200-300	COMM CTR/TELEPHONE	3,300.00	3,280.93	19.07	99.42%	3,300.00	1,420.15	1,879.85	43.03%
10-55200-310	COMM CTR/HEAT	5,100.00	2,559.95	2,540.05	50.20%	5,100.00	2,908.56	2,191.44	57.03%
10-55200-320	COMM CTR/UTILITIES	16,000.00	16,456.39	(456.39)	102.85%	16,000.00	8,883.10	7,116.90	55.52%
10-55200-330	COMM CTR/POSTAGE	75.00	71.21	3.79	94.95%	100.00	24.25	75.75	24.25%
10-55200-370	COMM CTR/MEMBERSHIP FEES	500.00	480.00	20.00	96.00%	500.00	189.00	311.00	37.80%
10-55200-380	COMM CTR/PUBLICATIONS	450.00	387.50	62.50	86.11%	450.00	354.20	95.80	78.71%
10-55200-385	COMM CTR/PROMO MATL	2,750.00	2,837.60	(87.60)	103.19%	3,000.00	2,051.40	948.60	68.38%
10-55200-390	COMM CTR/MISC EXP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-395	COMM CTR/SERVICE FEES/LICENSES	750.00	455.54	294.46	60.74%	450.00	-	450.00	0.00%
10-55200-410	COMM CTR/TRAINING	900.00	847.67	52.33	94.19%	1,000.00	-	1,000.00	0.00%
10-55200-430	COMM CTR/EQUIPMENT	700.00	700.00	0.00	100.00%	1,000.00	-	1,000.00	0.00%
10-55200-435	RECREATION/EQUIPMENT	750.00	178.21	571.79	23.76%	1,000.00	200.09	799.91	20.01%
10-55200-460	COMM CTR/BUILDING REPAIR	-	81.56	(81.56)	#DIV/0!	-	259.97	(259.97)	#DIV/0!
10-55200-480	COMM CTR/MAINT AGRMT-COPIER	2,500.00	1,830.25	669.75	73.21%	2,500.00	2,737.83	(237.83)	109.51%
10-55200-520	COMM CTR/SUPPLIES	2,750.00	2,735.55	14.45	99.47%	2,500.00	705.16	1,794.84	28.21%
10-55200-560	COMM CTR/CONTRACTED WORK	3,500.00	2,275.94	1,224.06	65.03%	3,500.00	170.46	3,329.54	4.87%
10-55200-565	COMM CTR/FIRE ALARM	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-640	RECREATION/PROGRAMMING EXP	4,500.00	4,177.55	322.45	92.83%	9,500.00	5,788.08	3,711.92	60.93%
Total Community Center:		288,725.00	269,977.53	18,747.47	93.51%	351,420.00	144,091.06	207,328.94	41.00%
Senior Center									
10-55250-020	SENR CTR/PART-TIME PAY	21,500.00	21,550.57	(50.57)	100.24%	22,050.00	9,641.45	12,408.55	43.73%
10-55250-100	SENR CTR/BENEFITS	1,641.00	1,577.22	63.78	96.11%	1,700.00	809.02	890.98	47.59%
10-55250-360	SENR CTR/SUBSCRIPTIONS	1,000.00	902.99	97.01	90.30%	1,000.00	47.00	953.00	4.70%
10-55250-390	SENR CTR/MISC EXPENSE	50.00	47.91	2.09	95.82%	-	-	0.00	0.00%
10-55250-520	SENR CTR/SUPPLIES	1,100.00	1,962.95	(862.95)	178.45%	2,500.00	1,299.25	1,200.75	51.97%
10-55250-640	SENR CTR/TRIP EXPENSES	-	-	0.00	0.00%	6,050.00	2,790.00	3,260.00	46.12%
Total Senior Center:		25,291.00	26,041.64	(750.64)	102.97%	33,300.00	14,586.72	18,713.28	43.80%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 6/30/2026	2026 Budget Less Actual	5 % S/B 41.67%
Parks / Grounds									
10-55300-000	B & G /REGULAR SALARY	201,000.00	169,316.23	31,683.77	84.24%	8,150.00	55,463.83	(47,313.83)	680.54%
10-55300-010	B&G/OVERTIME	1,000.00	1,864.00	(864.00)	186.40%	1,400.00	640.50	759.50	45.75%
10-55300-020	B&G/MAINTENANCE PT PAY	40,000.00	45,147.75	(5,147.75)	112.87%	35,000.00	6,645.00	28,355.00	18.99%
10-55300-030	B&G / PARKS & GROUNDS WAGES	-	-	0.00	0.00%	154,850.00	10,947.71	143,902.29	7.07%
10-55300-040	B&G / PARKS & GROUNDS BENEFITS	-	-	0.00	0.00%	89,900.00	-	89,900.00	0.00%
10-55300-060	B&G/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-070	B&G/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-080	B&G/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-090	B&G/FUNERAL LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-100	B&G/BENEFITS	100,000.00	80,279.58	19,720.42	80.28%	4,660.00	33,692.90	(29,032.90)	723.02%
10-55300-310	B&G/HEAT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-110	B&G/UNIFORM ALLOWANCE	-	-	0.00	0.00%	1,200.00	1,079.85	120.15	89.99%
10-55300-320	B&G/UTILITIES	18,000.00	15,832.26	2,167.74	87.96%	-	7,703.79	(7,703.79)	#DIV/0!
10-55300-390	B&G/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-400	B&G/EMPLOYE SAFETY EQUIP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-410	B&G/TRAINING	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-435	B&G/RECREATION EQUIP	-	-	0.00	0.00%	1,500.00	-	1,500.00	0.00%
10-55300-470	B&G/MAINT-REPAIRS	-	-	0.00	0.00%	-	34.99	(34.99)	#DIV/0!
10-55300-640	B&G/RECREATION SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-650	B&G/RECREATION TRIPS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-655	B&G/SHELTER EXPENSES	20,500.00	20,033.22	466.78	97.72%	15,000.00	6,406.38	8,593.62	42.71%
10-55300-665	B&G/MINER HILL MAINT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-670	B&G/NORTH LAKE PARK	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-700	B&G/CONCESSIONS	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Parks/Grounds:		380,500.00	332,473.04	48,026.96	87.38%	311,660.00	122,614.95	189,045.05	39.34%
Aquatic Center									
10-55410-005	AQUA CTR/B&G WAGES	-	-	0.00	0.00%	15,350.00	-	15,350.00	0.00%
10-55410-020	AQUA CTR/PART-TIME PAY	121,000.00	99,685.55	21,314.45	82.38%	115,000.00	9,641.56	105,358.44	8.38%
10-55410-100	AQUA CTR/BENEFITS	9,260.00	7,625.99	1,634.01	82.35%	17,400.00	737.59	16,662.41	4.24%
10-55410-300	AQUA CTR/TELEPHONE	500.00	418.80	81.20	83.76%	500.00	251.28	248.72	50.26%
10-55410-310	AQUA CTR/HEAT	8,500.00	9,693.31	(1,193.31)	114.04%	8,500.00	3,050.39	5,449.61	35.89%
10-55410-320	AQUA CTR/UTILITIES	22,000.00	7,557.42	14,442.58	34.35%	22,000.00	6,602.83	15,397.17	30.01%
10-55410-390	AQUA CTR/MISC EXP	250.00	-	250.00	0.00%	-	800.00	(800.00)	#DIV/0!
10-55410-410	AQUA CTR/TRAINING	4,000.00	3,944.40	55.60	98.61%	4,500.00	122.40	4,377.60	2.72%
10-55410-470	AQUA CTR/MAINT-REPAIRS	17,000.00	17,275.97	(275.97)	101.62%	17,000.00	1,090.60	15,909.40	6.42%
10-55410-520	AQUA CTR/SUPPLIES	6,000.00	6,089.23	(89.23)	101.49%	6,000.00	4,616.93	1,383.07	76.95%
10-55410-580	AQUA CTR/LICENSES	2,000.00	658.00	1,342.00	32.90%	2,000.00	932.00	1,068.00	46.60%
10-55410-620	AQUA CTR/CHEMICALS	14,000.00	11,434.55	2,565.45	81.68%	14,000.00	4,935.11	9,064.89	35.25%
10-55410-640	AQUA CTR/PROGRAM EXP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55410-670	AQUA CTR / INSPECTIONS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55410-700	AQUA CTR/CONCESSIONS	20,000.00	21,657.06	(1,657.06)	108.29%	22,000.00	8,069.83	13,930.17	36.68%
Total Aquatic Center:		224,510.00	186,040.28	38,469.72	82.87%	244,250.00	40,850.52	203,399.48	16.72%
Total Culture & Recreation		919,026.00	814,532.49	104,493.51	88.63%	940,630.00	322,143.25	618,486.75	34.25%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 6/30/2026	2026 Budget Less Actual	5 % S/B 41.67%
CONSERVATION AND DEVELOPMENT									
Flood Plain									
10-56200-300	FLOODPLN/TELEPHONE	525.00	489.72	35.28	93.28%	550.00	244.86	305.14	44.52%
10-56200-320	FLOODPLN/UTILITIES	1,500.00	706.12	793.88	47.07%	1,000.00	364.27	635.73	36.43%
10-56200-470	FLOODPLN/MAINT/REPAIRS	350.00	809.10	(459.10)	231.17%	2,000.00	-	2,000.00	0.00%
10-56200-560	FLOODPLN/CONTRACTED WORK	2,600.00	3,013.00	(413.00)	115.88%	3,500.00	-	3,500.00	0.00%
Total Flood Plain:		4,975.00	5,017.94	(42.94)	100.86%	7,050.00	609.13	6,440.87	8.64%
Forestry									
10-56300-200	FORESTRY/ARBORETUM	1,000.00	-	1,000.00	0.00%	500.00	-	500.00	0.00%
10-56300-210	FORESTRY/NURSERY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56300-220	FORESTRY/PRAIRIE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56300-230	FORESTRY/PROJECTS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56300-240	FORESTRY/TREE PURCHASE	3,800.00	1,283.87	2,516.13	33.79%	3,250.00	-	3,250.00	0.00%
10-56300-250	FORESTRY/TREE REMOVAL	1,000.00	1,402.00	(402.00)	140.20%	1,500.00	-	1,500.00	0.00%
10-56300-260	FORESTRY/STUMP REMOVAL	3,500.00	2,706.00	794.00	77.31%	1,000.00	-	1,000.00	0.00%
10-56300-390	FORESTRY/MISC EXPENSE	100.00	50.00	50.00	50.00%	-	-	0.00	0.00%
10-56300-410	FORESTRY/TRAINING	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56300-430	FORESTRY/EQUIPMENT	-	-	0.00	0.00%	2,500.00	-	2,500.00	0.00%
Total Forestry:		9,400.00	5,441.87	3,958.13	57.89%	8,750.00	-	8,750.00	0.00%
Total Conservation & Development:		14,375.00	10,459.81	3,915.19	72.76%	15,800.00	609.13	15,190.87	3.86%
UNALLOCATED CONTINGENCY									
10-59100-390	UNAL CONT/MISC EXPENSE	42,670.00	72,719.98	(30,049.98)	170.42%	2,749,000.00	37,872.47	2,711,127.53	1.38%
Total UNALLOCATED CONTINGENCY:		42,670.00	72,719.98	(30,049.98)	170.42%	2,749,000.00	37,872.47	2,711,127.53	1.38%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 6/30/2026	2026 Budget Less Actual	5 % S/B 41.67%
CAPITAL OUTLAYS									
10-61000-931	OUTLAY/SIREN	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-941	OUTLAY/ROADWAYS	100,000.00	46,173.44	53,826.56	46.17%	302,000.00	-	302,000.00	0.00%
10-61000-942	OUTLAY/ST PROJECTS	1,025,000.00	11,585.76	1,013,414.24	1.13%	250,000.00	2,549.00	247,451.00	1.02%
10-61000-943	OUTLAY/ST MACHINERY	52,250.00	-	52,250.00	0.00%	260,000.00	90,700.00	169,300.00	34.88%
10-61000-945	OUTLAY/SNOW REMOVAL	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-948	OUTLAY/AIRPORT	65,000.00	-	65,000.00	0.00%	7,500.00	-	7,500.00	0.00%
10-61000-960	OUTLAY/COMM CENTER	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-961	OUTLAY/PARKS	75,000.00	-	75,000.00	0.00%	223,500.00	4,049.32	219,450.68	1.81%
10-61000-962	OUTLAY/CEMETERY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-963	OUTLAY/AQUATIC CTR	45,000.00	9,200.00	35,800.00	20.44%	25,000.00	8,613.94	16,386.06	34.46%
10-61000-964	OUTLAY/BLDGS/PROP	-	-	0.00	0.00%	-	1,858.69	(1,858.69)	#DIV/0!
10-61000-965	OUTLAY/LIBRARY	6,500.00	2,750.00	3,750.00	42.31%	-	-	0.00	0.00%
10-61000-970	OUTLAY/FLOODPLAIN	-	-	0.00	0.00%	5,000.00	-	5,000.00	0.00%
10-61000-971	OUTLAY/FORESTRY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-990	OUTLAY/PROJECT	2,215,000.00	10,073.83	2,204,926.17	0.45%	-	249.73	(249.73)	#DIV/0!
10-61000-991	OUTLAY/MAJOR EQUIP REPLACMT	30,000.00	32,121.07	(2,121.07)	107.07%	141,600.00	21,800.00	119,800.00	15.40%
10-61000-992	OUTLAY/MAJOR BLDG REPAIRS	-	-	0.00	0.00%	213,000.00	-	213,000.00	0.00%
Total CAPITAL OUTLAYS:		3,613,750.00	111,904.10	3,501,845.90	3.10%	1,427,600.00	129,820.68	1,297,779.32	9.09%
CITY GENERAL FUND Revenue Total:		5,901,396.00	3,315,760.06	2,585,635.94	56.19%	7,093,873.50	612,476.55	6,481,396.95	8.63%
CITY GENERAL FUND Expenditure Total:		6,286,972.00	2,587,864.59	3,699,107.41	41.16%	6,568,380.00	1,190,047.67	5,810,015.77	18.12%
Net Total CITY GENERAL FUND:		(385,576.00)	727,895.47	(1,113,471.47)	-188.78%	525,493.50	(577,571.12)	671,381.18	-109.91%