

CITY OF RICHLAND CENTER
FUND SUMMARY
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	130,751.77	1,890,051.81	2,953,554.00	1,063,502.19	64.0
INTERGOVERNMENTAL REVENUE	100,066.56	435,951.93	5,293,073.00	4,857,121.07	8.2
REGULATION & COMPLIANCE	3,925.53	25,211.35	95,547.00	70,335.65	26.4
INTERGOVERNMENTAL CHARGES	.00	.00	1,000.00	1,000.00	.0
PUBLIC CHARGES FOR SERVICES	54,757.93	205,112.18	843,058.00	637,945.82	24.3
INTEREST INCOME	31,094.04	146,727.71	250,000.00	103,272.29	58.7
DONATIONS	.00	16,409.65	70,500.00	54,090.35	23.3
MISCELLANEOUS REVENUES	11,186.75	37,667.73	1,413,511.50	1,375,843.77	2.7
	<u>331,782.58</u>	<u>2,757,132.36</u>	<u>10,920,243.50</u>	<u>8,163,111.14</u>	<u>25.3</u>
<u>EXPENDITURES</u>					
COUNCIL	3,444.80	10,579.20	47,450.00	36,870.80	22.3
COMMISSIONS/COMMITTEE	.00	.00	7,800.00	7,800.00	.0
MAYOR	944.47	2,927.59	13,785.00	10,857.41	21.2
CLERK/TREASURER	32,526.87	128,254.05	504,950.00	376,695.95	25.4
INDEPENDENT AUDITING	.00	.00	35,000.00	35,000.00	.0
ELECTIONS	3,073.83	3,183.91	12,400.00	9,216.09	25.7
DATA PROCESSING	3,185.00	20,751.69	62,900.00	42,148.31	33.0
CENTRAL DUPLICATING	472.58	1,597.77	6,500.00	4,902.23	24.6
INSURANCE	(1,266.10)	79,187.76	163,200.00	84,012.24	48.5
ASSESSOR	3,788.20	14,787.87	49,600.00	34,812.13	29.8
ATTORNEY	.00	9,525.00	85,000.00	75,475.00	11.2
LABOR RELATIONS	.00	.00	10,000.00	10,000.00	.0
MUNICIPAL BUILDING	2,451.90	10,107.36	38,550.00	28,442.64	26.2
RR DEPOT	5,203.63	21,016.12	19,465.00	(1,551.12)	108.0
BUILDINGS & PROPERTY	7,240.48	23,387.33	178,900.00	155,512.67	13.1
PERSONNEL EXPENSES	868.68	11,863.42	57,140.00	45,276.58	20.8
POLICE OFFICERS	113,805.53	490,666.93	1,582,817.00	1,092,150.07	31.0
POLICE DEPT CLERICAL	7,502.80	29,807.60	95,100.00	65,292.40	31.3
K9 OFFICER	.00	250.00	.00	(250.00)	.0
CR OFFICER	9,998.89	38,891.00	133,250.00	94,359.00	29.2
PARKING ENFORCEMENT	5,950.81	25,398.34	82,850.00	57,451.66	30.7
FIRE DISTRICT	2,424.00	78,103.73	190,960.00	112,856.27	40.9
BUILDING & SAFETY	36.88	147.52	.00	(147.52)	.0
ZONING DEPARTMENT	19,152.43	19,477.33	97,550.00	78,072.67	20.0
SIREN	.00	.00	3,325.00	3,325.00	.0
AMBULANCE	39,318.75	78,637.50	158,456.00	79,818.50	49.6
DRUG & ALCOHOL	.00	.00	500.00	500.00	.0
DOG POUND	2,159.57	2,552.73	500.00	(2,052.73)	510.6
STREETS GARAGE	1,334.58	11,302.30	16,850.00	5,547.70	67.1
ENGINEER	.00	.00	5,000.00	5,000.00	.0
STREETS	43,860.20	186,417.43	502,100.00	315,682.57	37.1
BRIDGES/CULVERTS	.00	.00	1,000.00	1,000.00	.0
STORM SEWERS	.00	.00	2,500.00	2,500.00	.0
SIGNS/MARKING	7,990.89	26,058.81	101,700.00	75,641.19	25.6
CURB/GUTTER	.00	.00	2,000.00	2,000.00	.0
SIDEWALK/CROSSWALK	.00	.00	2,500.00	2,500.00	.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
STREET CLEANING	23.77	808.71	2,500.00	1,691.29	32.4
SNOW REMOVAL	32.61	98.60	34,500.00	34,401.40	.3
LANDFILL	3,002.03	7,912.49	31,650.00	23,737.51	25.0
GARBAGE	22,824.00	89,866.67	225,000.00	135,133.33	39.9
RECYCLING	5,706.85	11,413.70	70,000.00	58,586.30	16.3
TRANSIT SYSTEMS	31,884.44	96,217.36	397,220.00	301,002.64	24.2
AIRPORT	2,497.98	16,490.18	57,400.00	40,909.82	28.7
COMMUNITY CENTER	21,860.93	94,167.01	351,420.00	257,252.99	26.8
SENIOR CENTER	2,130.73	8,962.76	33,300.00	24,337.24	26.9
BUILDINGS AND GROUNDS	20,985.92	69,794.48	311,660.00	241,865.52	22.4
AQUATIC CENTER	2,501.73	4,762.91	244,250.00	239,487.09	2.0
UW/CAMPUS POOL	.00	.00	53,200.00	53,200.00	.0
CABLE TV	966.87	3,867.48	12,000.00	8,132.52	32.2
COMMUNITY DEVELOPMENT	526.00	1,733.09	7,500.00	5,766.91	23.1
FLOOD PLAIN	61.49	393.88	7,050.00	6,656.12	5.6
FORESTRY	.00	.00	8,750.00	8,750.00	.0
ECONOMIC DEVELOPMENT	5,725.12	139,506.12	129,425.00	(10,081.12)	107.8
2004 STATE BORROWING	421.62	1,686.48	5,060.00	3,373.52	33.3
PANORAMA ESTATES	.00	8,737.50	67,475.00	58,737.50	13.0
2018 CFB-WESTSIDE/HASELTIN	106,758.22	106,758.22	110,218.00	3,459.78	96.9
2019 AQUATIC CENTER	.00	47,175.00	299,350.00	252,175.00	15.8
TRANSFER IN/OUT	.00	.00	312,428.00	312,428.00	.0
UNALLOCATED CONTINGENCY	.00	31,512.50	2,749,000.00	2,717,487.50	1.2
CAPITAL OUTLAY	.00	.00	1,278,131.00	1,278,131.00	.0
	<u>543,379.98</u>	<u>2,066,745.43</u>	<u>11,070,085.00</u>	<u>9,003,339.57</u>	<u>18.7</u>
	<u>(211,597.40)</u>	<u>690,386.93</u>	<u>(149,841.50)</u>	<u>(840,228.43)</u>	<u>460.7</u>

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GREATER RICHLAND TOURISM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 41	.00	10,100.77	107,500.00	97,399.23	9.4
SOURCE 47	79.82	359.05	.00	(359.05)	.0
	<u>79.82</u>	<u>10,459.82</u>	<u>107,500.00</u>	<u>97,040.18</u>	<u>9.7</u>
<u>EXPENDITURES</u>					
DEPARTMENT 825	4,688.82	23,272.06	105,281.00	82,008.94	22.1
	<u>4,688.82</u>	<u>23,272.06</u>	<u>105,281.00</u>	<u>82,008.94</u>	<u>22.1</u>
	<u>(4,609.00)</u>	<u>(12,812.24)</u>	<u>2,219.00</u>	<u>15,031.24</u>	<u>(577.4)</u>

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LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SPECIAL ASSESSMENTS	.00	135,832.49	448,201.00	312,368.51	30.3
REGULATION & COMPLIANCE	.00	1,621.50	8,850.00	7,228.50	18.3
MISCELLANEOUS REVENUE	690.97	13,357.68	22,000.00	8,642.32	60.7
	<u>690.97</u>	<u>150,811.67</u>	<u>479,051.00</u>	<u>328,239.33</u>	<u>31.5</u>
<u>EXPENDITURES</u>					
LIBRARY	<u>55,962.17</u>	<u>151,453.72</u>	<u>479,051.00</u>	<u>327,597.28</u>	<u>31.6</u>
	<u>55,962.17</u>	<u>151,453.72</u>	<u>479,051.00</u>	<u>327,597.28</u>	<u>31.6</u>
	<u>(55,271.20)</u>	<u>(642.05)</u>	<u>.00</u>	<u>642.05</u>	<u>.0</u>