

City of Richland Center General Govt Committee Revenue / Expense Statement As of September 21, 2026 (Unreconciled)									
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 9/30/2026	2026 Budget Less Actual	% S/B 75.00%
CITY GENERAL FUND REVENUE - ADMINISTRATION / CITY OFFICE									
REGULATION & COMPLIANCE									
Licenses & Permits									
10-44100-000	LIQUOR LICENSES	6,500.00	6,708.44	(208.44)	103.21%	6,500.00	6,586.00	(86.00)	101.32%
10-44110-000	OPERATOR LICENSES	1,600.00	1,555.00	45.00	97.19%	1,600.00	1,363.00	237.00	85.19%
10-44120-000	CIGARETTE LICENSES	40.00	53.00	(13.00)	132.50%	40.00	283.00	(243.00)	707.50%
10-44130-000	ARCADE LICENSES	250.00	150.00	100.00	60.00%	50.00	200.00	(150.00)	400.00%
10-44140-000	MOBILE HOME LICENSES	238.00	288.00	(50.00)	121.01%	238.00	-	238.00	0.00%
10-44160-000	DOG/CAT LICENSES	200.00	587.25	(387.25)	293.63%	200.00	144.75	55.25	72.38%
10-44180-000	TAXI LICENSE	200.00	436.00	(236.00)	218.00%	220.00	-	220.00	0.00%
10-44190-000	SUNDRY LICENSES	150.00	336.00	(186.00)	224.00%	150.00	470.00	(320.00)	313.33%
10-44200-000	TELEVISION FRANCHISE	36,000.00	32,204.08	3,795.92	89.46%	36,000.00	21,302.23	14,697.77	59.17%
10-44210-000	CELLULAR FRANCHISE	-	9,663.06	(9,663.06)	#DIV/0!	-	(9,663.06)	9,663.06	#DIV/0!
Total Licenses & Permits:		45,178.00	51,980.83	(6,802.83)	115.06%	44,998.00	20,685.92	24,312.08	45.97%
PUBLIC CHARGES FOR SERVICES									
10-46800-000	GENERAL PRINTING/COPYING	-	23.00	(23.00)	#DIV/0!	-	-	0.00	0.00%
Total PUBLIC CHARGES FOR SERVICES:		-	23.00	(23.00)	#DIV/0!	-	-	0.00	#DIV/0!
INTEREST INCOME									
10-47100-000	INTEREST-GENERAL INVESTMENTS	7,000.00	10,058.76	(3,058.76)	143.70%	235,000.00	260,062.64	(25,062.64)	110.66%
10-47200-000	INTEREST-CITY GENERAL CHECKING	2,000.00	21,581.68	(19,581.68)	1079.08%	-	-	0.00	0.00%
10-41900-000	INTEREST ON TAXES	100.00	-	100.00	0.00%	-	-	0.00	0.00%
10-47201-000	INTEREST-STATE POOL #1	150,000.00	173,205.74	(23,205.74)	115.47%	-	-	0.00	0.00%
10-47202-000	INTEREST-STATE POOL #2	10,000.00	28,093.45	(18,093.45)	280.93%	-	-	0.00	0.00%
10-47203-000	INTEREST-STATE POOL #3	1,000.00	11,912.83	(10,912.83)	1191.28%	-	-	0.00	0.00%
10-47204-000	INTEREST-STATE POOL #4	40,000.00	98,259.79	(58,259.79)	245.65%	-	-	0.00	0.00%
10-47205-000	INTEREST-STATE POOL #5	20,000.00	36,567.65	(16,567.65)	182.84%	-	-	0.00	0.00%
10-47206-000	INTEREST-STATE POOL #6	2,200.00	6,484.09	(4,284.09)	294.73%	-	-	0.00	0.00%
10-47207-000	INTEREST-STATE POOL #7	-	-	0.00	0.00%	-	-	0.00	0.00%
10-47300-000	INTEREST-CDBG CHECKING	-	1,722.98	(1,722.98)	#DIV/0!	-	458.87	(458.87)	#DIV/0!
10-47310-000	INTEREST-PECFA	-	-	0.00	0.00%	-	-	0.00	0.00%
10-47350-000	INTEREST-RENEW RC LOAN ACCT	-	2,664.03	(2,664.03)	#DIV/0!	-	1,606.07	(1,606.07)	#DIV/0!
10-47400-000	INTEREST-TAX COLLECTION ACCT	-	19,089.89	(19,089.89)	#DIV/0!	-	-	0.00	0.00%
10-47500-000	INTEREST-RLF	1,000.00	-	1,000.00	0.00%	-	-	0.00	0.00%
10-47600-000	INTEREST-PARK/CC	150.00	423.30	(273.30)	282.20%	-	245.88	(245.88)	#DIV/0!
10-47650-000	INTEREST-AQUATIC CENTER	150.00	2,978.23	(2,828.23)	1985.49%	-	-	0.00	0.00%
10-47700-000	INTEREST-RECYCLING	-	-	0.00	0.00%	-	-	0.00	0.00%
10-47800-000	Dividends Recieved (Insurance)	15,000.00	4,103.39	10,896.61	27.36%	15,000.00	5,607.66	9,392.34	37.38%
10-47900-000	DEBT REFINANCING	-	-	0.00	0.00%	-	-	0.00	0.00%
Total INTEREST INCOME:		248,600.00	417,145.81	(168,545.81)	167.80%	250,000.00	267,981.12	(17,981.12)	

City of Richland Center
General Govt Committee
Revenue / Expense Statement

As of September 21, 2026 (Unreconciled)

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 9/30/2026	2026 Budget Less Actual	% S/B 75.00%
City Administration									
10-51250-000	ADMIN/REGULAR SALARY	115,000.00	108,670.31	6,329.69	94.50%	-	-	0.00	0.00%
10-51250-060	ADMIN/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51250-070	ADMIN/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51250-080	ADMIN/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51250-100	ADMIN/BENEFITS	46,000.00	43,859.39	2,140.61	95.35%	-	-	0.00	0.00%
10-51250-330	ADMIN/POSTAGE	25.00	-	25.00	0.00%	-	-	0.00	0.00%
10-51250-340	ADMIN/OFFICE SUPPLIES	500.00	-	500.00	0.00%	-	-	0.00	0.00%
10-51250-370	ADMIN/MEMBERSHIP FEES	200.00	172.50	27.50	86.25%	-	-	0.00	0.00%
10-51250-380	ADMIN/PUBLICATIONS	-	675.00	(675.00)	#DIV/0!	-	-	0.00	0.00%
10-51250-410	ADMIN/TRAINING	1,000.00	210.00	790.00	21.00%	-	-	0.00	0.00%
Total City Administration:		162,725.00	153,587.20	9,137.80	94.38%	-	-	0.00	#DIV/0!
City Clerk / Treasurer / Accounting / Office									
10-51300-000	CLK TREAS/REGULAR SALARY	155,580.00	175,204.53	(19,624.53)	112.61%	319,500.00	187,306.76	132,193.24	58.62%
10-51300-060	CLK TREAS/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51300-070	CLK TREAS/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51300-080	CLK TREAS/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51300-090	CLK TREAS/FUNERAL LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51300-100	CLK TREAS/BENEFITS	111,000.00	104,426.76	6,573.24	94.08%	170,000.00	102,923.60	67,076.40	60.54%
10-51300-300	CLK TREAS/TELEPHONE	1,900.00	2,182.15	(282.15)	114.85%	2,300.00	1,153.57	1,146.43	50.16%
10-51300-330	CLK TREAS/POSTAGE	3,000.00	3,728.66	(728.66)	124.29%	2,800.00	2,490.23	309.77	88.94%
10-51300-340	CLK TREAS/OFFICE SUPPLIES	3,500.00	1,572.17	1,927.83	44.92%	4,000.00	1,632.34	2,367.66	40.81%
10-51300-360	CLK TREAS/SUBSCRIPTIONS	80.00	37.00	43.00	46.25%	100.00	-	100.00	0.00%
10-51300-370	CLK TREAS/MEMBERSHIP FEES	200.00	50.00	150.00	25.00%	200.00	-	200.00	0.00%
10-51300-380	CLK TREAS/PUBLICATIONS	6,500.00	4,391.16	2,108.84	67.56%	4,500.00	2,475.03	2,024.97	55.00%
10-51300-390	CLK TREAS/MISC EXPENSE	50.00	15.72	34.28	31.44%	50.00	10.00	40.00	20.00%
10-51300-410	CLK TREAS/TRAINING	2,500.00	499.00	2,001.00	19.96%	1,500.00	299.00	1,201.00	19.93%
10-51900-160	PERSONNEL/EMPLOYER FICA-MSS	3,140.00	3,948.96	(808.96)	125.76%	3,140.00	-	3,140.00	0.00%
10-51900-170	PERSONNEL/EMPLOYER HEALTH INS	41,000.00	43,497.70	(2,497.70)	106.09%	41,000.00	7,963.14	33,036.86	19.42%
10-51900-175	PERSONNEL/DENTAL-VISION INSUR	180.00	-	180.00	0.00%	-	-	0.00	0.00%
10-51900-410	PERSONNEL/EMPLOYEE TRAINING	9,000.00	7,426.25	1,573.75	82.51%	9,000.00	7,125.00	1,875.00	79.17%
10-51900-990	PERSONNEL/HIRING/RETENTION	6,000.00	1,932.69	4,067.31	32.21%	4,000.00	165.42	3,834.58	4.14%
Total City Clerk / City Treasurer / Office		343,630.00	348,912.75	(5,282.75)	101.54%	562,090.00	313,544.09	248,545.91	55.78%
TOTAL CITY OFFICE		506,355.00	502,499.95	3,855.05	99.24%	562,090.00	313,544.09	248,545.91	55.78%
Elections									
10-51375-020	ELECTIONS/PART-TIME PAY	10,000.00	3,185.00	6,815.00	31.85%	10,000.00	4,281.66	5,718.34	42.82%
10-51375-330	ELECTIONS/POSTAGE	1,500.00	540.26	959.74	36.02%	750.00	263.69	486.31	35.16%
10-51375-380	ELECTIONS / PUBLICATIONS	-	649.23	(649.23)	#DIV/0!	650.00	514.19	135.81	79.11%
10-51375-410	ELECTIONS/TRAINING	1,000.00	-	1,000.00	0.00%	-	-	0.00	0.00%
10-51375-520	ELECTIONS/SUPPLIES	1,500.00	1,876.14	(376.14)	125.08%	1,000.00	2,905.17	(1,905.17)	290.52%
Total Elections:		14,000.00	6,250.63	7,749.37	44.65%	12,400.00	7,964.71	4,435.29	64.23%

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Municipal Building									
10-51800-005	MUN BLDG/B&G WAGES	-	-	0.00	0.00%	12,300.00	4,618.93	7,681.07	37.55%
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	2,577.61	3,672.39	41.24%
10-51800-310	MUN BLDG/HEAT	3,500.00	2,784.62	715.38	79.56%	3,500.00	2,138.13	1,361.87	61.09%
10-51800-320	MUN BLDG/UTILITIES	16,500.00	11,985.67	4,514.33	72.64%	16,500.00	7,563.86	8,936.14	45.84%
10-51800-390	MUN BLDG/Unallocated/Unbudgetd	-	4,083.52	(4,083.52)	#DIV/0!	-	-	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!	-	73.44	(73.44)	#DIV/0!
10-51800-565	MUN BLDG/FIRE ALARM	-	-	0.00	0.00%	-	304.14	(304.14)	#DIV/0!
Total Municipal Building:		20,000.00	19,612.69	387.31	98.06%	38,550.00	17,278.96	21,271.04	44.82%
ELECTED / APPOINTED OFFICIALS									
Council									
10-51000-020	COUNCIL/PART-TIME SALARY	38,400.00	37,600.00	800.00	97.92%	38,400.00	25,200.00	13,200.00	65.63%
10-51000-100	COUNCIL/BENEFITS	2,940.00	3,135.60	(195.60)	106.65%	3,000.00	2,172.60	827.40	72.42%
10-51000-370	COUNCIL/MEMBERSHIP FEES	2,000.00	1,971.20	28.80	98.56%	2,000.00	-	2,000.00	0.00%
10-51000-390	COUNCIL/MISC EXPENSE	50.00	-	50.00	0.00%	50.00	37.90	12.10	75.80%
10-51000-410	COUNCIL/TRAINING	500.00	95.00	405.00	19.00%	500.00	-	500.00	0.00%
10-51000-520	COUNCIL/SUPPLIES	200.00	288.90	(88.90)	144.45%	300.00	57.89	242.11	19.30%
10-55600-390	CABLE TV/MISC EXPENSE	24,000.00	23,205.00	795.00	96.69%	12,000.00	8,701.83	3,298.17	72.52%
10-51000-990	COUNCIL/DISCRETIONARY	500.00	-	500.00	0.00%	3,200.00	528.00	2,672.00	16.50%
Total Council:		68,590.00	66,295.70	2,294.30	96.66%	59,450.00	36,698.22	22,751.78	61.73%
Committees / Commissions									
10-51100-100	COMMITTEE/BENEFITS	550.00	345.03	204.97	62.73%	600.00	-	600.00	0.00%
10-51100-200	COMMITTEE/ALL AFTER 2024- H.A.	7,200.00	4,117.65	3,082.35	57.19%	7,200.00	-	7,200.00	0.00%
10-51100-210	COMMITTEE/PLANNING COMM	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-220	COMMITTEE/BOARD OF APPEALS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-230	COMMITTEE/POLICE-FIRE COMM	-	300.00	(300.00)	#DIV/0!	-	-	0.00	0.00%
10-51100-240	COMMITTEE/PARK BOARD	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-260	COMMITTEE/HISTORIC PRES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-270	COMMITTEE/CABLE TV	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-280	COMMITTEE/RDA	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-290	COMMITTEE/TREE BOARD	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-520	COMMITTEE/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Committees/Commissions:		7,750.00	4,762.68	2,987.32	61.45%	7,800.00	-	7,800.00	0.00%

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Mayor									
10-51200-020	MAYOR/PART-TIME SALARY	9,600.00	9,600.00	0.00	100.00%	9,600.00	6,400.00	3,200.00	66.67%
10-51200-100	MAYOR/BENEFITS	735.00	673.20	61.80	91.59%	735.00	550.80	184.20	74.94%
10-51200-300	MAYOR/TELEPHONE	1,100.00	957.08	142.92	87.01%	1,400.00	622.40	777.60	44.46%
10-51200-340	MAYOR/OFFICE SUPPLIES	50.00	-	50.00	0.00%	50.00	25.27	24.73	50.54%
10-51200-390	MAYOR/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51200-990	MAYOR/DISCRETIONARY	2,000.00	-	2,000.00	0.00%	2,000.00	-	2,000.00	0.00%
Total Mayor:		13,485.00	11,230.28	2,254.72	83.28%	13,785.00	7,598.47	6,186.53	55.12%
Assessor									
10-51600-300	ASSESSOR/TELEPHONE	500.00	389.18	110.82	77.84%	-	318.42	(318.42)	#DIV/0!
10-51600-390	ASSESSOR/MISC EXPENSE	100.00	-	100.00	0.00%	-	-	0.00	0.00%
10-51600-480	ASSESSOR/MAINT AGRMTS	2,000.00	-	2,000.00	0.00%	2,500.00	2,414.49	85.51	96.58%
10-51600-520	ASSESSOR/SUPPLIES	100.00	13.72	86.28	13.72%	100.00	137.42	(37.42)	137.42%
10-51600-560	ASSESSOR/CONTRACTED WORK	12,000.00	3,600.00	8,400.00	30.00%	45,000.00	30,000.00	15,000.00	66.67%
10-51600-970	ASSESSOR/MANUFACTURING	4,000.00	-	4,000.00	0.00%	2,000.00	2,188.41	(188.41)	109.42%
Total Assessor:		(18,700.00)	(4,002.90)	(14,697.10)	21.41%	(49,600.00)	(35,058.74)	(14,541.26)	70.68%
Other Genral FUND EXPENSES									
Insurance									
10-51500-260	INSURANCE/WORKERS COMP	80,000.00	36,287.94	43,712.06	45.36%	45,000.00	32,048.11	12,951.89	71.22%
10-51500-270	INSURANCE/PROP-LIAB	210,000.00	83,960.19	126,039.81	39.98%	110,000.00	75,814.35	34,185.65	68.92%
10-51500-280	INSURANCE/EMPLOYEE BOND	1,200.00	700.00	500.00	58.33%	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%	-	4,053.88	(4,053.88)	#DIV/0!
TOTAL INSURANCE:		293,700.00	120,948.13	172,751.87	41.18%	158,700.00	111,916.34	46,783.66	70.52%
Audit & Legal									
10-51360-390	AUDITING/FEES	28,000.00	35,470.00	(7,470.00)	126.68%	35,000.00	34,681.00	319.00	99.09%
10-51700-390	ATTORNEY/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51700-570	ATTORNEY/FEES - CITY ATTORNEY	115,000.00	65,345.55	49,654.45	56.82%	85,000.00	33,382.00	51,618.00	39.27%
10-51760-570	ATTORNEY/FEES - OTHER ATTORNEY	5,000.00	7,457.00	(2,457.00)	149.14%	10,000.00	339.00	9,661.00	3.39%
10-51950-195	BOARD OF REVIEW TAX ADJ	4,500.00	4,891.14	(391.14)	108.69%	-	35,931.00	(35,931.00)	#DIV/0!
TOTAL AUDIT AND LEGAL:		152,500.00	113,163.69	39,336.31	74.21%	130,000.00	104,333.00	25,667.00	80.26%
Data Processing									
10-51400-390	DATA PROC/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51400-430	DATA PROC/EQUIPMENT	2,600.00	1,399.21	1,200.79	53.82%	2,300.00	368.99	1,931.01	16.04%
10-51400-520	DATA PROC/SUPPLIES	1,000.00	-	1,000.00	0.00%	1,000.00	119.13	880.87	11.91%
10-51400-560	DATA PROC/CONTRACTED WORK	2,000.00	2,354.65	(354.65)	117.73%	2,000.00	3,386.15	(1,386.15)	169.31%
10-51400-580	DATA PROC/PROGRAMS-LICENSES	40,000.00	42,995.59	(2,995.59)	107.49%	55,000.00	22,054.14	32,945.86	40.10%
10-51400-590	DATA PROC/DSL	2,700.00	1,445.14	1,254.86	53.52%	2,600.00	1,155.38	1,444.62	44.44%
10-51450-480	COPIER/MAINT AGRMTS	6,000.00	7,388.38	(1,388.38)	123.14%	6,500.00	3,960.67	2,539.33	60.93%
10-51450-520	COPIER/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Data Processing:		54,300.00	55,582.97	(1,282.97)	102.36%	69,400.00	31,044.46	38,355.54	44.73%

City of Richland Center
General Govt Committee
Revenue / Expense Statement

As of September 21, 2026 (Unreconciled)

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 9/30/2026	2026 Budget Less Actual	% S/B 75.00%
DEBT SERVICE									
10-58375-910	2014 NOTEPRIN-RCB NOTE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-58375-920	2014 NOTEINT-RCB NOTE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-58250-910	PRINCIPLE - WPPI ST LIGHT LOAN	5,059.00	5,059.44	(0.44)	100.01%	5,060.00	3,372.96	1,687.04	66.66%
10-58410-910	2018 CFB/P-WESTSIDE/HASELTINE	100,000.00	100,000.00	0.00	100.00%	102,000.00	102,000.00	0.00	100.00%
10-58410-920	2018 CFB/I-WESTSIDE/HASELTINE	10,975.00	14,508.43	(3,533.43)	132.20%	8,218.00	4,758.22	3,459.78	57.90%
10-58430-910	AQUA CTR/PRINCIPLE	200,000.00	200,000.00	0.00	100.00%	205,000.00	205,000.00	0.00	100.00%
10-58430-920	AQUA CTR/INTEREST	100,350.00	50,175.00	50,175.00	50.00%	94,350.00	94,350.00	0.00	100.00%
10-58800-390	RET LIAB/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
Total DEBT SERVICE:		416,384.00	369,742.87	46,641.13	88.80%	414,628.00	409,481.18	5,146.82	98.76%
UNALLOCATED CONTINGENCY									
10-59100-390	UNAL CONT/MISC EXPENSE	42,670.00	693.64	41,976.36	1.63%	2,749,000.00	44,348.75	2,704,651.25	1.61%
Total UNALLOCATED CONTINGENCY:		42,670.00	693.64	41,976.36	1.63%	2,749,000.00	44,348.75	2,704,651.25	1.61%
Building & Zoning REVENUE									
10-44300-000	BUILDING PERMIT APPLICATION	1,200.00	9,318.69	(8,118.69)	776.56%	5,000.00	7,374.12	(2,374.12)	147.48%
10-44310-000	VARIANCE APPLICATIONS	250.00	125.00	125.00	50.00%	-	-	0.00	0.00%
10-44330-000	ZONING PERMIT APPLICATIONS	1,600.00	3,849.57	(2,249.57)	240.60%	7,000.00	9,742.52	(2,742.52)	139.18%
10-44340-000	URBAN PLANNING/ZONING	5,000.00	5,363.87	(363.87)	107.28%	-	-	0.00	0.00%
Total Bldg & Zoning REVENUES:		8,050.00	18,657.13	(10,607.13)	231.77%	12,000.00	17,116.64	(5,116.64)	142.64%
Building & Zoning EXPENSES									
10-52400-300	ZONING / TELEPHONE	500.00	331.92	168.08	66.38%	-	331.92	(331.92)	#DIV/0!
10-52400-520	BLDG SFTY/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-52400-560	BLDG SFTY/CONTRACTED WORK	1,500.00	-	1,500.00	0.00%	-	-	0.00	0.00%
10-52400-690	BLDG SFTY/WEIGHTS/MEASURES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-52450-000	ZONING/REGULAR SALARY	60,000.00	50,296.96	9,703.04	83.83%	52,000.00	9,900.00	42,100.00	19.04%
10-52450-020	ZONING/PART-TIME PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-52450-060	ZONING/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-52450-070	ZONING/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-52450-080	ZONING/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-52450-100	ZONING/BENEFITS	38,100.00	31,518.99	6,581.01	82.73%	42,100.00	5,516.42	36,583.58	13.10%
10-52450-330	ZONING/POSTAGE	250.00	199.97	50.03	79.99%	250.00	106.89	143.11	42.76%
10-52450-340	ZONING/OFFICE SUPPLIES	400.00	-	400.00	0.00%	200.00	98.99	101.01	49.50%
10-52450-380	ZONING/PUBLICATIONS	750.00	2,422.50	(1,672.50)	323.00%	2,500.00	702.01	1,797.99	28.08%
10-52450-390	ZONING/Unallocated/Unbudgeted	-	4,353.21	(4,353.21)	#DIV/0!	-	-	0.00	0.00%
10-52450-410	ZONING/TRAINING	2,500.00	39.21	2,460.79	1.57%	500.00	-	500.00	0.00%
10-52450-560	ZONING/CONTRACTED WORK/DEMOS	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Building & Zoning:		104,000.00	89,162.76	14,837.24	85.73%	97,550.00	16,656.23	80,893.77	17.07%

City of Richland Center General Govt Committee Revenue / Expense Statement As of September 21, 2026 (Unreconciled)									
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 9/30/2026	2026 Budget Less Actual	% S/B 75.00%
ECONOMIC DEVELOPMENT REVENUES									
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 ECONOMIC DEVELOPMENT REVENUES:		-	204,814.02	(204,814.02)	#DIV/0!	-	117,052.03	(117,052.03)	#DIV/0!
Economic Development									
10-56500-000	ECON DEV/REGULAR SALARY	46,350.00	46,433.64	(83.64)	100.18%	73,000.00	32,109.28	40,890.72	43.99%
10-56500-060	ECON DEV/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56500-070	ECON DEV/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56500-080	ECON DEV/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56500-100	ECON DEV/BENEFITS	21,405.00	20,179.78	1,225.22	94.28%	44,000.00	16,966.58	27,033.42	38.56%
10-56500-300	ECON DEV/TELEPHONE	800.00	601.39	198.61	75.17%	800.00	404.37	395.63	50.55%
10-56500-330	ECON DEV/POSTAGE	65.00	-	65.00	0.00%	25.00	-	25.00	0.00%
10-56500-340	ECON DEV/OFFICE SUPPLIES	500.00	933.07	(433.07)	186.61%	500.00	324.63	175.37	64.93%
10-56500-360	ECON DEV/SUBSCRIPTIONS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56500-370	ECON DEV/MEMBERSHIPS-DUES	200.00	50.00	150.00	25.00%	-	-	0.00	0.00%
10-56500-380	ECON DEV/PUBLICATIONS-ADS-MKTG	500.00	56.25	443.75	11.25%	250.00	(142.80)	392.80	-57.12%
10-56500-390	ECON DEV/MISC EXPENSE	-	212,500.28	(212,500.28)	#DIV/0!	-	117,052.03	(117,052.03)	#DIV/0!
10-56500-410	ECON DEV/TRAINING	600.00	420.00	180.00	70.00%	600.00	500.00	100.00	83.33%
10-56500-505	ECON DEV/MILEAGE OR FUEL	350.00	-	350.00	0.00%	250.00	-	250.00	0.00%
10-56500-560	ECON DEV/CONTR WK-SURVEYS	10,000.00	9,260.00	740.00	92.60%	10,000.00	873.75	9,126.25	8.74%
Total Economic Development:		80,770.00	290,434.41	(209,664.41)	359.58%	129,425.00	168,087.84	(79,553.56)	129.87%
ROOM TAX REVENUE									
10-49110-000	SIGN LEASE AGREEMENTS	4,500.00	4,760.00	(260.00)	105.78%	4,760.00	4,760.00	0.00	100.00%
10-41200-000	PUBLIC ACCOMODATION TAXES	117,875.00	52,938.76	64,936.24	44.91%	24,000.00	29,949.89	(5,949.89)	124.79%
Total Community Development:		122,375.00	57,698.76	64,676.24	47.15%	28,760.00	34,709.89	(5,949.89)	120.69%
ROOM TAX EXPENSES									
CONSERVATION AND DEVELOPMENT									
RR / Depot Building									
10-51825-000	RR DEPOT/SALARY	55,750.00	27,810.82	27,939.18	49.88%	14,315.00	10,657.56	3,657.44	74.45%
10-51825-010	RR DEPOT/OVERTIME	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51825-020	RR DEPOT/PART-TIME PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51825-060	RR DEPOT/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51825-070	RR DEPOT/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51825-080	RR DEPOT/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51825-100	RR DEPOT/BENEFITS	8,450.00	4,145.96	4,304.04	49.06%	2,250.00	3,962.67	(1,712.67)	176.12%
10-51825-300	RR DEPOT/PHONE-FAX-DSL	600.00	813.74	(213.74)	135.62%	500.00	318.42	181.58	63.68%
10-51825-310	RR DEPOT/HEAT	1,287.00	960.03	326.97	74.59%	1,300.00	693.54	606.46	53.35%
10-51825-320	RR DEPOT/UTILITIES	1,606.00	1,298.57	307.43	80.86%	1,100.00	486.53	613.47	44.23%
10-51825-390	RR DEPOT/MISC EXPENSE	150.00	25.00	125.00	16.67%	-	17,785.12	(17,785.12)	#DIV/0!
10-51825-470	RR DEPOT/MAINT/REPAIRS	-	-	0.00	0.00%	-	9.72	(9.72)	#DIV/0!
Total RR / Depot Building:		67,843.00	35,054.12	32,788.88	51.67%	19,465.00	33,913.56	(14,448.56)	174.23%

City of Richland Center General Govt Committee Revenue / Expense Statement As of September 21, 2026 (Unreconciled)									
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 9/30/2026	2026 Budget Less Actual	% S/B 75.00%
Community Development									
10-56100-200	COMM DEV/ECONOMIC DEVELOPMENT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56100-210	COMM DEV/NHS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56100-220	COMM DEV/CHAMBER	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56100-280	COMM DEV/ROOM TAX	63,000.00	-	63,000.00	0.00%	-	(1,112.24)	1,112.24	#DIV/0!
10-56100-390	COMM DEV/MISC EXPENSE	20,000.00	9,206.64	10,793.36	46.03%	7,500.00	5,548.93	1,951.07	73.99%
10-56180-390	RDA/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
<i>Total Community Development:</i>		83,000.00	9,206.64	73,793.36	11.09%	7,500.00	4,436.69	3,063.31	59.16%
10-43240-000	ARPA-AMERICAN RESCUE PLAN ACT	(123,000.00)	(82,614.14)	(40,385.86)	67.17%	-	-	0.00	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%
10-49900-000	MISCELLANEOUS REVENUE	(5,000.00)	(13,318.45)	8,318.45	266.37%	-	(1,648.05)	1,648.05	#DIV/0!
10-49800-000	TRANSFERS IN	-	(17,479.00)	17,479.00	#DIV/0!	(1,352,433.50)	-	(1,352,433.50)	0.00%
TRANSIT / TAXI REVENUE									
10-43145-000	FEDERAL AID-TAXI	300,000.00	145,650.45	154,349.55	48.55%	158,888.00	-	158,888.00	0.00%
10-43345-000	STATE AID-TAXI	12,600.00	51,840.00	(39,240.00)	411.43%	55,610.00	16,969.00	38,641.00	30.51%
10-46900-000	SHARED RIDE TAXI FARE REVENUE	62,400.00	79,515.00	(17,115.00)	127.43%	127,110.00	95,457.00	31,653.00	75.10%
Total TAXI REVENUE:		375,000.00	277,005.45	97,994.55	73.87%	341,608.00	112,426.00	229,182.00	32.91%
TRANSIT / TAXI EXPENSES									
10-54800-950	TRANSIT/TAXI	375,000.00	355,760.66	19,239.34	94.87%	397,220.00	218,448.44	178,771.56	54.99%
Total TAXI EXPENSE:		375,000.00	355,760.66	19,239.34	94.87%	397,220.00	218,448.44	178,771.56	54.99%
Total CAPITAL OUTLAYS:									
CAPITAL OUTLAYS									
10-61000-920	OUTLAY/CLERK/TREAS	140,000.00	56,527.32	83,472.68	40.38%	30,500.00	12,410.33	18,089.67	40.69%
10-61000-930	OUTLAY/POLICE	27,500.00	28,354.39	(854.39)	103.11%	60,000.00	47,405.07	12,594.93	79.01%
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	1,794.15	300,205.85	0.59%
10-61000-942	OUTLAY/ST PROJECTS	1,025,000.00	11,585.76	1,013,414.24	1.13%	250,000.00	10,009.57	239,990.43	4.00%
10-61000-943	OUTLAY/ST MACHINERY	52,250.00	-	52,250.00	0.00%	260,000.00	217,294.50	42,705.50	83.57%
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	5,502.98	1,997.02	73.37%
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	10,254.32	213,245.68	4.59%
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%
10-61000-965	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	82,894.48	58,705.52	58.54%
10-61000-992	OUTLAY/MAJOR BLDG REPAIRS	-	-	0.00	0.00%	213,000.00	-	213,000.00	0.00%
Total CAPITAL OUTLAYS:		3,781,250.00	196,785.81	3,584,464.19	5.20%	1,518,100.00	396,429.07	1,121,670.93	26.11%