

City of Richland Center
General Government Committee
Revenue Expense Versus Budget - Summary
Through August 31, 2026

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 8/31/2026	2026 Budget Less Actual	8 % S/B 66.67%	2027 Budget DRAFT 12/31/2027	2026 to 2027 Budget Change	2026 to 2027 Budget Change
CITY GENERAL FUND REVENUE												
TAXES												
Total Property Taxes & Special Assessments:		2,494,427.00	2,427,014.34	67,412.66	102.78%	2,403,554.00	2,211,357.33	192,196.67	108.69%	2,456,223.00	52,669.00	2.19%
Payment In Lieu of Taxes & Other Taxes												
Total Property Taxes & Special Assessments:		500,000.00	529,547.00	(29,547.00)	105.91%	550,000.00	353,032.00	196,968.00	64.19%	541,878.00	(8,122.00)	-1.48%
TOTAL TAXES		2,994,427.00	2,956,561.34	37,865.66	98.74%	2,953,554.00	2,564,389.33	389,164.67	86.82%	2,998,101.00	44,547.00	1.51%
INTERGOVERNMENTAL REVENUE												
Total INTERGOVERNMENTAL REVENUE:		5,808,483.00	2,840,938.92	2,967,544.08	48.91%	5,293,073.00	894,196.90	4,398,876.10	16.89%	1,963,809.00	(3,329,264.00)	-62.90%
REGULATION & COMPLIANCE												
Licenses & Permits												
Total Licenses & Permits:		48,378.00	65,434.09	(17,056.09)	135.26%	57,098.00	37,922.56	19,175.44	66.42%	58,858.00	1,760.00	3.08%
Total Regulation and Compliance		48,378.00	65,434.09	(17,056.09)	135.26%	57,098.00	37,922.56	19,175.44	66.42%	58,858.00	1,760.00	3.08%
INTERGOVERNMENTAL CHARGES												
Total INTERGOVERNMENTAL CHARGES:		173,200.00	-	173,200.00	0.00%	-	-	0.00	#DIV/0!	-	-	
PUBLIC CHARGES FOR SERVICES												
Total PUBLIC CHARGES FOR SERVICES:		96,400.00	110,095.87	(13,695.87)	114.21%	153,110.00	104,041.00	49,069.00	67.95%	-	(153,110.00)	0.00%
INTEREST INCOME												
Total INTEREST INCOME:		248,600.00	417,145.81	(168,545.81)	167.80%	250,000.00	267,981.12	(17,981.12)		230,600.00	(19,400.00)	-7.76%
MISCELLANEOUS REVENUES												
Total MISCELLANEOUS REVENUES:		34,163.00	126,083.57	(91,920.57)	369.06%	1,504,693.50	139,105.00	1,365,588.50	9.24%	-	(1,504,693.50)	0.00%
CITY GENERAL FUND Revenue Total:		9,403,651.00	6,516,259.60	2,887,391.40	69.29%	10,211,528.50	4,007,635.91	6,203,892.59	39.25%	5,251,368.00	(4,960,160.50)	-48.57%
CITY GENERAL FUND EXPENSES												
CITY GENERAL GOVERNMENT												
Council												
Total Council:		68,590.00	66,295.70	2,294.30	96.66%	59,450.00	32,119.43	27,330.57	54.03%	46,590.00	(12,860.00)	-21.63%
Committees / Commissions												
Total Committees/Commissions:		7,750.00	4,762.68	2,987.32	61.45%	7,800.00	-	7,800.00	0.00%	-	(7,800.00)	0.00%
Mayor												
Total Mayor:		13,485.00	11,230.28	2,254.72	83.28%	13,785.00	6,702.06	7,082.94	48.62%	13,735.00	(50.00)	-0.36%
TOTAL MAYOR, COUNCIL, & COMMITTEES		89,825.00	82,288.66	7,536.34	91.61%	81,035.00	38,821.49	42,213.51	47.91%	60,325.00	(20,710.00)	-25.56%
City Administration												
Total City Administration:		162,725.00	153,587.20	9,137.80	94.38%	-	-	0.00	#DIV/0!	-	-	0.00%
City Clerk / Treasurer / Accounting / Office												
Total City Clerk / City Treasurer / Office		343,630.00	348,912.75	(5,282.75)	101.54%	562,090.00	292,399.75	269,690.25	52.02%	572,420.00	10,330.00	1.84%

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Assessor												
	Total Assessor:	18,700.00	4,002.90	14,697.10	21.41%	49,600.00	35,023.36	14,576.64	70.61%	50,370.00	770.00	1.55%
Elections												
	Total Elections:	14,000.00	6,250.63	7,749.37	44.65%	12,400.00	6,329.51	6,070.49	51.04%	13,550.00	1,150.00	9.27%
Data Processing												
	Total Data Processing:	54,300.00	55,582.97	(1,282.97)	102.36%	69,400.00	30,337.50	39,062.50	43.71%	72,300.00	2,900.00	4.18%
TOTAL CITY ADMINISTRATION / OFFICE / ELECTIONS / ASSESSOR / DATA PROCESSING		593,355.00	568,336.45	25,018.55	95.78%	693,490.00	364,090.12	329,399.88	52.50%	708,640.00	15,150.00	2.18%
Insurance												
	TOTAL INSURANCE:	293,700.00	120,948.13	172,751.87	41.18%	158,700.00	111,916.34	46,783.66	70.52%	120,700.00	(38,000.00)	-23.94%
Audit & Legal												
	TOTAL AUDIT AND LEGAL:	152,500.00	113,163.69	39,336.31	74.21%	130,000.00	92,971.00	37,029.00	71.52%	36,000.00	(94,000.00)	-72.31%
TOTAL GENERAL GOVERNMENT OPERATIONS		1,129,380.00	884,736.93	244,643.07	78.34%	1,063,225.00	607,798.95	455,426.05	57.17%	925,665.00	(137,560.00)	-12.94%
Fire / EMS / Sirens												
	Total Fire / EMS / Sirens:	288,685.00	301,862.30	(13,177.30)	104.56%	352,741.00	273,899.71	78,841.29	77.65%	20,950.00	(331,791.00)	-94.06%
Building & Zoning												
	Total Building & Zoning:	104,000.00	89,162.76	14,837.24	85.73%	97,550.00	12,743.89	84,806.11	13.06%	110,600.00	13,050.00	13.38%
Total Public Safety:		392,685.00	391,025.06	1,659.94	99.58%	450,291.00	286,643.60	163,647.40	63.66%	131,550.00	(318,741.00)	-70.79%
HEALTH & HUMAN SERVICES												
	Total HEALTH & HUMAN SERVICES:	2,000.00	5,977.28	(3,977.28)	298.86%	1,000.00	3,472.46	(2,472.46)	347.25%	-	(1,000.00)	0.00%
Taxi												
	Total Taxi:	375,000.00	355,760.66	19,239.34	94.87%	397,220.00	218,448.44	178,771.56	54.99%	-	(397,220.00)	0.00%
Symons Center												
	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%	-	(53,200.00)	0.00%
Other Leisure and Recreation												
	Total Other Leisure and Recreation:	-	-	0.00	#DIV/0!	-	-	-	#DIV/0!	-	-	0.00%
Total Culture & Recreation		55,000.00	53,960.41	1,039.59	98.11%	53,200.00	12,091.13	41,108.87	22.73%	-	(53,200.00)	0.00%
CONSERVATION AND DEVELOPMENT												
Community Development												
	Total Community Development:	83,000.00	9,206.64	73,793.36	11.09%	7,500.00	3,936.69	3,563.31	52.49%	80,000.00	72,500.00	966.67%
Economic Development												
	Total Economic Development:	80,770.00	290,434.41	(209,664.41)	359.58%	129,425.00	165,212.64	(35,787.64)	127.65%	130,400.00	975.00	0.75%
Total Conservation & Development:		163,770.00	299,641.05	(135,871.05)	182.96%	136,925.00	169,149.33	(32,224.33)	123.53%	210,400.00	73,475.00	53.66%
DEBT SERVICE												
	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%	432,535.00	17,907.00	4.32%

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UNALLOCATED CONTINGENCY												
10-59100-390	UNAL CONT/MISC EXPENSE	42,670.00	693.64	41,976.36	1.63%	2,749,000.00	43,091.25	2,705,908.75	1.57%	-	(2,749,000.00)	0.00%
Total UNALLOCATED CONTINGENCY:		42,670.00	693.64	41,976.36	1.63%	2,749,000.00	43,091.25	2,705,908.75	1.57%	-	(2,749,000.00)	0.00%
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%	-	(30,500.00)	0.00%
10-61000-931	OUTLAY/SIREN	-	-	0.00	0.00%	-	-	0.00	0.00%	50,000.00	50,000.00	#DIV/0!
10-61000-990	OUTLAY/PROJECT	2,215,000.00	10,073.83	2,204,926.17	0.45%	-	249.73	(249.73)	#DIV/0!	-	-	0.00%
10-61000-992	OUTLAY/MAJOR BLDG REPAIRS	-	-	0.00	0.00%	213,000.00	-	213,000.00	0.00%	250,000.00	37,000.00	17.37%
											-	0
Total CAPITAL OUTLAYS:		2,355,000.00	66,601.15	2,288,398.85	2.83%	243,500.00	12,660.06	230,839.94	5.20%	300,000.00	56,500.00	23.20%
CITY GENERAL FUND Revenue Total:		9,403,651.00	6,516,259.60	2,887,391.40	69.29%	10,211,528.50	4,007,635.91	6,203,892.59	39.25%	5,251,368.00	(4,960,160.50)	-48.57%
CITY GENERAL FUND Expenditure Total:		4,931,889.00	2,428,139.05	2,503,749.95	49.23%	5,508,989.00	1,762,836.40	5,028,618.09	32.00%	2,000,150.00	(3,508,839.00)	-63.69%
Net Total CITY GENERAL FUND:		4,471,762.00	4,088,120.55	383,641.45	91.42%	4,702,539.50	2,244,799.51	1,175,274.50	47.74%	3,251,218.00	(1,451,321.50)	-30.86%