

City of Richland Center
Public Safety-Police
Revenue / Expense Statement

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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 5/31/2026	2026 Budget Less Actual	% S/B 41.67%	2027 Budget 12/31/2027	2025 to 2026 Budget Change	2025 to 2026 Budget Change
Police REVENUE												
10-43350-000	STATE AID-POLICE TRAINING	1,600.00	3,412.87	(1,812.87)	213.30%	2,400.00	-	2,400.00	0.00%	-	0.00%	(2,400.00)
10-43620-000	GRANTS REVENUE-POLICE	-	-	0.00	0.00%	-	2,030.00	(2,030.00)	#DIV/0!	-	0.00%	-
10-44150-000	BIKE LICENSES	24.00	28.04	(4.04)	116.83%	24.00	4.00	20.00	16.67%	-	0.00%	(24.00)
10-44400-000	COURT PENALTIES/FORFEITURES	20,000.00	17,049.17	2,950.83	85.25%	18,000.00	1,553.35	16,446.65	8.63%	-	0.00%	(18,000.00)
10-44410-000	PARKING TICKETS	20,000.00	20,170.50	(170.50)	100.85%	20,000.00	9,337.65	10,662.35	46.69%	-	0.00%	(20,000.00)
10-46820-000	POLICE CRO REVENUE	77,917.00	83,272.46	(5,355.46)	106.87%	91,478.00	23,067.56	68,410.44	25.22%	-	0.00%	(91,478.00)
10-46810-000	POLICE DEPT PRINTING/COPYING	500.00	2,001.48	(1,501.48)	400.30%	1,000.00	312.40	687.60	31.24%	-	0.00%	(1,000.00)
10-48300-000	DONATIONS-POLICE	1,000.00	6,373.49	(5,373.49)	637.35%	-	3,879.65	(3,879.65)	#DIV/0!	-	0.00%	-
10-49210-000	SALE OF SQUAD CARS	-	1,875.00	(1,875.00)	#DIV/0!	5,000.00	-	5,000.00	0.00%	-	0.00%	(5,000.00)
Total MISCELLANEOUS REVENUES:		121,041.00	134,183.01	(13,142.01)	110.86%	137,902.00	40,184.61	97,717.39	29.14%	-	0.00%	(137,902.00)
										0		
										0		
PUBLIC SAFETY												
Police												
10-52100-000	POLICE/REGULAR SALARY	780,000.00	772,638.95	7,361.05	99.06%	841,500.00	309,757.05	531,742.95	36.81%	-	0.00%	(841,500.00)
10-52100-010	POLICE/OVERTIME	62,000.00	83,138.19	(21,138.19)	134.09%	60,000.00	28,833.06	31,166.94	48.06%	-	0.00%	(60,000.00)
10-52100-020	POLICE/PART-TIME SALARY	20,100.00	9,868.96	10,231.04	49.10%	9,000.00	891.45	8,108.55	9.91%	-	0.00%	(9,000.00)
10-52100-045	POLICE/FTO PREMIUM	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52100-050	POLICE/NIGHT DIFFERENTIAL	-	56.82	(56.82)	#DIV/0!	-	-	0.00	0.00%	-	0.00%	-
10-52100-055	POLICE/SGT PAY	3,000.00	2,604.32	395.68	86.81%	2,500.00	880.01	1,619.99	35.20%	-	0.00%	(2,500.00)
10-52100-060	POLICE/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52100-070	POLICE/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52100-080	POLICE/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52100-090	POLICE/FUNERAL LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52100-095	POLICE/COMP TIME	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52100-100	POLICE/BENEFITS	370,000.00	403,103.06	(33,103.06)	108.95%	528,000.00	191,558.76	336,441.24	36.28%	-	0.00%	(528,000.00)
10-52100-110	POLICE/UNIFORM ALLOWANCE	11,050.00	11,350.00	(300.00)	102.71%	11,050.00	10,400.00	650.00	94.12%	-	0.00%	(11,050.00)
10-52100-120	POLICE/LONGEVITY	-	4,450.00	(4,450.00)	#DIV/0!	-	-	0.00	0.00%	-	0.00%	-
10-52100-300	POLICE/TELEPHONE	11,500.00	9,085.85	2,414.15	79.01%	11,500.00	3,471.12	8,028.88	30.18%	-	0.00%	(11,500.00)
10-52100-330	POLICE/POSTAGE	800.00	778.37	21.63	97.30%	800.00	230.25	569.75	28.78%	-	0.00%	(800.00)
10-52100-340	POLICE/OFFICE SUPPLIES	2,500.00	2,000.10	499.90	80.00%	2,500.00	101.57	2,398.43	4.06%	-	0.00%	(2,500.00)
10-52100-350	POLICE/PHOTOGRAPHY	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52100-390	POLICE/MISC EXPENSE	250.00	110.00	140.00	44.00%	-	-	0.00	0.00%	-	0.00%	-
10-52100-410	POLICE/TRAINING	7,000.00	6,357.98	642.02	90.83%	7,000.00	2,041.73	4,958.27	29.17%	-	0.00%	(7,000.00)
10-52100-425	POLICE/CAR OPERATING EXP	9,000.00	12,111.62	(3,111.62)	134.57%	9,450.00	6,992.05	2,457.95	73.99%	-	0.00%	(9,450.00)
10-52100-430	POLICE/PRIORITY EQUIPMENT	17,500.00	15,258.50	2,241.50	87.19%	17,500.00	3,790.43	13,709.57	21.66%	-	0.00%	(17,500.00)
10-52100-470	POLICE/MAINT/REPAIRS	500.00	-	500.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52100-480	POLICE/MAINT AGRMTS	26,000.00	20,763.06	5,236.94	79.86%	27,567.00	16,098.88	11,468.12	58.40%	-	0.00%	(27,567.00)

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10-52100-500	POLICE/GASOLINE	30,000.00	24,664.71	5,335.29	82.22%	30,000.00	8,876.37	21,123.63	29.59%	-	0.00%	(30,000.00)
10-52100-530	POLICE/JANITORIAL	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52100-535	POLICE/AMMUNITION	5,000.00	4,069.07	930.93	81.38%	5,000.00	2,726.12	2,273.88	54.52%	-	0.00%	(5,000.00)
10-52100-550	POLICE/RADIO	5,000.00	-	5,000.00	0.00%	5,000.00	11,064.47	(6,064.47)	221.29%	-	0.00%	(5,000.00)
10-52100-555	POLICE/RADAR	250.00	160.00	90.00	64.00%	250.00	-	250.00	0.00%	-	0.00%	(250.00)
10-52100-590	POLICE/INTERNET	1,000.00	-	1,000.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52100-810	POLICE/ENFORCEMENT/INV	4,000.00	4,359.90	(359.90)	109.00%	4,200.00	193.00	4,007.00	4.60%	-	0.00%	(4,200.00)
10-52100-820	POLICE/COMPUTER EXPENSE	2,000.00	1,256.48	743.52	62.82%	5,000.00	-	5,000.00	0.00%	-	0.00%	(5,000.00)
10-52100-830	POLICE/MOBILE COMPUTERS	4,000.00	-	4,000.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52100-840	POLICE/RESPONSE TEAM	2,000.00	480.41	1,519.59	24.02%	2,000.00	1,151.99	848.01	57.60%	-	0.00%	(2,000.00)
10-52100-850	POLICE/SAFETY PROGRAM	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52100-860	POLICE/ADMINISTRATION	3,500.00	4,314.41	(814.41)	123.27%	3,000.00	527.00	2,473.00	17.57%	-	0.00%	(3,000.00)
10-52110-000	PD SEC/REGULAR SALARY	52,640.00	50,868.38	1,771.62	96.63%	54,100.00	20,183.77	33,916.23	37.31%	-	0.00%	(54,100.00)
10-52110-060	PD SEC/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52110-070	PD SEC/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52110-080	PD SEC/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52110-090	PD SEC/FUNERAL LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52110-100	PD SEC/BENEFITS	36,815.00	34,829.05	1,985.95	94.61%	41,000.00	17,140.67	23,859.33	41.81%	-	0.00%	(41,000.00)
10-52110-120	PD SEC/LONGEVITY	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52130-000	CR OFFICER/REGULAR SALARY	68,000.00	67,769.21	230.79	99.66%	72,000.00	26,602.53	45,397.47	36.95%	-	0.00%	(72,000.00)
10-52130-010	CR OFFICER/OVERTIME	7,500.00	7,227.02	272.98	96.36%	9,000.00	1,313.82	7,686.18	14.60%	-	0.00%	(9,000.00)
10-52130-050	CR OFFICER/SHIFT DIFF	-	1.00	(1.00)	#DIV/0!	-	-	0.00	0.00%	-	0.00%	-
10-52130-060	CR OFFICER/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52130-070	CR OFFICER/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52130-080	CR OFFICER/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52130-090	CR OFFICER/FUNERAL LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52130-100	CR OFFICER/BENEFITS	43,909.00	43,473.30	435.70	99.01%	52,250.00	20,437.28	31,812.72	39.11%	-	0.00%	(52,250.00)
10-52130-390	CR OFFICER/MISCELLANEOUS	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52130-410	CR OFFICER/TRAINING	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52130-430	CR OFFICER/EQUIPMENT	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52130-520	CR OFFICER/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52130-830	CR OFFICER/MOBILE COMPUTER	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52150-000	PKG ENF/REGULAR SALARY	42,350.00	42,820.43	(470.43)	101.11%	43,500.00	12,342.14	31,157.86	28.37%	-	0.00%	(43,500.00)
10-52150-010	PKG ENF/OVERTIME	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52150-060	PKG ENF/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52150-070	PKG ENF/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52150-080	PKG ENF/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52150-090	PKG ENF/FUNERAL LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52150-100	PKG ENF/BENEFITS	35,515.00	33,775.25	1,739.75	95.10%	39,350.00	13,056.20	26,293.80	33.18%	-	0.00%	(39,350.00)
10-52150-390	PKG ENF/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52150-345	PKG ENF/PARKING TICKETS	500.00	693.23	(193.23)	138.65%	-	-	0.00	0.00%	-	0.00%	-

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HEALTH & HUMAN SERVICES												
10-53200-390	DRUG-ALCL/MISC EXPENSE	1,500.00	196.33	1,303.67	13.09%	500.00	-	500.00	0.00%	-	0.00%	(500.00)
10-53300-390	DOG/MISC EXPENSE	-	5,600.95	(5,600.95)	#DIV/0!	-	2,552.73	(2,552.73)	#DIV/0!	-	0.00%	-
10-53300-560	DOG/CONTRACTED WORK	500.00	180.00	320.00	36.00%	500.00	-	500.00	0.00%	-	0.00%	(500.00)
Total HEALTH & HUMAN SERVICES:		2,000.00	5,977.28	(3,977.28)	298.86%	1,000.00	2,552.73	(1,552.73)	255.27%	-	0.00%	(1,000.00)
Public Safety Revenue Total:		121,041.00	134,183.01	(13,142.01)	110.86%	137,902.00	40,184.61	97,717.39	29.14%	-	0.00%	(137,902.00)
Public Safety Expenditure Total:		1,667,179.00	1,680,414.91	(13,235.91)	100.79%	1,895,017.00	713,214.45	1,181,802.55	37.64%	-	0.00%	(1,895,017.00)
Net Total CITY GENERAL FUND:		(1,546,138.00)	(1,546,231.90)	93.90	100.01%	(1,757,115.00)	(673,029.84)	(1,084,085.16)	38.30%	-	0.00%	1,757,115.00

City of Richland Center
Capital Outlay
Revenue / Expense Statement

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Account Number	Account Title	thru 2023 Carry Over	Budget (Current Year) 12/31/2025	Actual YTD 12/31/2025	% S/B	Budget (Current Year) 12/31/2026	Actual YTD 5/31/2026	% S/B
10-43240-000	ARPA-AMERICAN RESCUE PLAN ACT	0	123,000.00	-	0.00%	-	-	0.00%
10-43600-000	GRANTS REVENUE	(2,000)	3,140,000.00	96,559.73	3.08%	2,749,000.00	-	-12.45%
10-49900-000	MISCELLANEOUS REVENUE	(4,818,050)	5,000.00	3,903.25	78.07%	-	1,249.07	0.00%
10-49800-000	TRANSFERS IN	56,327	-	-	0.00%	1,352,433.50	-	#DIV/0!
							0	
Total CAPITAL OUTLAYS:		(4,763,723)	3,268,000.00	100,462.98	3.07%	4,101,433.50	1,249.07	25.50%
CAPITAL OUTLAYS								
10-61000-920	OUTLAY/CLERK/TREAS	15,656	140,000.00	49,270.32	35.19%	60,000.00	132.99	-57.14%
10-61000-930	OUTLAY/POLICE	(38,942)	27,500.00	28,354.39	103.11%	62,000.00	-	125.45%
10-61000-931	OUTLAY/SIREN	0	-	-	0.00%	-	-	0.00%
10-61000-941	OUTLAY/ROADWAYS	14,000	100,000.00	46,173.44	46.17%	150,000.00	-	50.00%
10-61000-942	OUTLAY/ST PROJECTS	5,405,354	1,025,000.00	11,585.76	1.13%	115,000.00	-	-88.78%
10-61000-943	OUTLAY/ST MACHINERY	83,810	52,250.00	-	0.00%	375,000.00	90,700.00	617.70%
10-61000-945	OUTLAY/SNOW REMOVAL	10,000	-	-	0.00%	-	-	0.00%
10-61000-948	OUTLAY/AIRPORT	32,451	65,000.00	-	0.00%	-	-	0.00%
10-61000-960	OUTLAY/COMM CENTER	11,684	-	-	0.00%	-	-	0.00%
10-61000-961	OUTLAY/PARKS	203,532	75,000.00	-	0.00%	-	-	0.00%
10-61000-962	OUTLAY/CEMETERY	(3,836)	-	-	0.00%	-	-	0.00%
10-61000-963	OUTLAY/AQUATIC CTR	(765)	45,000.00	9,200.00	20.44%	60,000.00	5,830.19	33.33%
10-61000-965	OUTLAY/LIBRARY	10,000	6,500.00	2,750.00	42.31%	7,500.00	-	15.38%
10-61000-970	OUTLAY/FLOODPLAIN	86,216	-	-	0.00%	25,000.00	-	#DIV/0!
10-61000-971	OUTLAY/FORESTRY	14,683	-	-	0.00%	-	-	0.00%
10-61000-990	OUTLAY/PROJECT	4,730,984	2,215,000.00	10,073.83	0.45%	-	175.18	0.00%
10-61000-991	OUTLAY/MAJOR EQUIP REPLACMT	61,328	30,000.00	32,121.07	107.07%	173,631.00	6,000.00	478.77%
10-61000-992	OUTLAY/MAJOR BLDG REPAIRS	69,342	-	-	0.00%	250,000.00	-	#DIV/0!
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Total CAPITAL OUTLAYS:		10,705,498	3,781,250.00	189,528.81	5.01%	1,278,131.00	102,838.36	-66.20%
							0	
Total CAPITAL OUTLAYS:		5,941,775	(513,250.00)	(89,065.83)	17.35%	2,823,302.50	(101,589.29)	-650.08%