

City of Richland Center  
Public Works\_B&G\_Streets  
Revenue / Expense Statement

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 4/30/2026	% S/B 33.33%
<b>Buildings &amp; Grounds REVENUE</b>								
10-46220-000	PW PUBLIC NUISANCE FEES	800.00	-	800.00	0.00%	1,000.00	-	0.00%
<i>Total MISCELLANEOUS REVENUES:</i>		<i>800.00</i>	<i>-</i>	<i>800.00</i>	<i>0.00%</i>	<i>1,000.00</i>	<i>-</i>	<i>0.00%</i>
<b>Buildings &amp; Grounds Expenses</b>								
10-51850-300	BLDG-PROP/TELEPHONE	1,750.00	1,770.77	(20.77)	101.19%	1,800.00	363.29	20.18%
10-51850-310	BLDG-PROP/HEAT	1,850.00	1,114.85	735.15	60.26%	1,850.00	984.49	53.22%
10-51850-320	BLDG-PROP/UTILITIES	2,250.00	2,477.55	(227.55)	110.11%	2,600.00	630.51	24.25%
10-51850-400	BLDG-PROP/SAFETY EQUIP REIMB	1,250.00	596.38	653.62	47.71%	1,000.00	814.27	81.43%
10-51850-410	BLDG-PROP/TRAINING	1,000.00	820.00	180.00	82.00%	1,000.00	68.12	6.81%
10-51850-430	BLDG-PROP/EQUIPMENT	3,500.00	7,118.55	(3,618.55)	203.39%	3,500.00	599.99	17.14%
10-51850-440	BLDG-PROP/EQUIP MAINT-REPAIR	22,000.00	26,836.10	(4,836.10)	121.98%	21,000.00	1,756.83	8.37%
10-51850-450	BLDG-PROP/EQUIPMENT LEASE	8,500.00	1,872.34	6,627.66	22.03%	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%
10-51850-462	BLDG-PROP/BLDG REPAIR-UNION ST	-	-	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	4,650.12	38.75%
10-51850-500	BLDG-PROP/GASOLINE	20,000.00	14,048.57	5,951.43	70.24%	15,000.00	1,700.20	11.33%
10-51850-520	BLDG-PROP/SUPPLIES	18,000.00	13,421.29	4,578.71	74.56%	16,000.00	4,354.54	27.22%
10-51850-530	BLDG-PROP/WEED CONTROL	1,500.00	279.44	1,220.56	18.63%	1,000.00	23.97	2.40%
10-51850-565	BLDG-PROP/FIRE ALARM	7,000.00	8,932.64	(1,932.64)	127.61%	7,000.00	358.62	5.12%
10-51850-580	BLDG-PROP/PROGRAMS/LICENSES	-	-	0.00	0.00%	-	-	0.00%
10-51850-660	BLDG-PROP/DIKE MAINTENANCE	-	-	0.00	0.00%	-	-	0.00%
10-51850-670	BLDG-PROP/INSPECTIONS	5,000.00	4,265.00	735.00	85.30%	5,000.00	-	0.00%
10-51850-700	BLDG-PROP/CONCESSIONS	1,000.00	-	1,000.00	0.00%	-	-	0.00%
<i>Total Buildings &amp; Property:</i>		<i>118,100.00</i>	<i>112,113.72</i>	<i>5,986.28</i>	<i>94.93%</i>	<i>91,250.00</i>	<i>16,304.95</i>	<i>17.87%</i>
<b>Buildings &amp; Grounds Wages &amp; Salaries Expenses</b>								
10-55300-000	B & G /REGULAR SALARY	201,000.00	169,316.23	31,683.77	84.24%	8,150.00	31,418.18	385.50%
10-55300-010	B&G/OVERTIME	1,000.00	1,864.00	(864.00)	186.40%	1,400.00	640.50	45.75%

City of Richland Center  
Public Works\_B&G\_Streets  
Revenue / Expense Statement

5/13/2026 12:05 PM  
M:\Financial Reports\Budget\_New Document\_2026.xlsx

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 4/30/2026	% S/B 33.33%
10-55300-060	B&G/VACATION	-	-	0.00	0.00%	-	-	0.00%
10-55300-070	B&G/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00%
10-55300-080	B&G/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00%
10-55300-090	B&G/FUNERAL LEAVE	-	-	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	21,383.95	458.88%
10-55300-110	B&G/UNIFORM ALLOWANCE	-	-	0.00	0.00%	1,200.00	-	0.00%
10-55300-310	B&G/HEAT	-	-	0.00	0.00%	-	-	0.00%
10-55300-320	B&G/UTILITIES	18,000.00	15,832.26	2,167.74	87.96%	-	3,483.37	#DIV/0!
10-55300-390	B&G/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00%
10-55300-400	B&G/EMPLOYE SAFETY EQUIP	-	-	0.00	0.00%	-	-	0.00%
10-55300-410	B&G/TRAINING	-	-	0.00	0.00%	-	-	0.00%
10-55300-470	B&G/MAINT-REPAIRS	-	-	0.00	0.00%	-	-	0.00%
10-55300-665	B&G/MINER HILL MAINT	-	-	0.00	0.00%	-	-	0.00%
10-55300-670	B&G/NORTH LAKE PARK	-	-	0.00	0.00%	-	-	0.00%
10-55300-700	B&G/CONCESSIONS	-	-	0.00	0.00%	-	-	0.00%
<i>Total Parks/Grounds:</i>		<i>320,000.00</i>	<i>267,292.07</i>	<i>52,707.93</i>	<i>83.53%</i>	<i>15,410.00</i>	<i>56,926.00</i>	<i>369.41%</i>
<b>Forestry</b>								
10-56300-200	FORESTRY/ARBORETUM	1,000.00	-	1,000.00	0.00%	500.00	-	0.00%
10-56300-210	FORESTRY/NURSERY	-	-	0.00	0.00%	-	-	0.00%
10-56300-220	FORESTRY/PRAIRIE	-	-	0.00	0.00%	-	-	0.00%
10-56300-230	FORESTRY/PROJECTS	-	-	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	-	0.00%
10-56300-250	FORESTRY/TREE REMOVAL	1,000.00	1,402.00	(402.00)	140.20%	1,500.00	-	0.00%
10-56300-260	FORESTRY/STUMP REMOVAL	3,500.00	2,706.00	794.00	77.31%	1,000.00	-	0.00%
<del>10-56300-390</del>	<del>FORESTRY/MISC EXPENSE</del>	100.00	50.00	50.00	50.00%	-	-	0.00%
10-56300-410	FORESTRY/TRAINING	-	-	0.00	0.00%	-	-	0.00%
10-56300-430	FORESTRY/EQUIPMENT	-	-	0.00	0.00%	2,500.00	-	0.00%
<i>Total Forestry:</i>		<i>9,400.00</i>	<i>5,441.87</i>	<i>3,958.13</i>	<i>57.89%</i>	<i>8,750.00</i>	<i>-</i>	<i>0.00%</i>

City of Richland Center  
 Public Works\_B&G\_Streets  
 Revenue / Expense Statement

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 4/30/2026	% S/B 33.33%
	Buildings & Grounds Revenue Total:	800.00	-	800.00	0.00%	1,000.00	-	0.00%
	Buildings & Grounds Expenditure Total:	447,500.00	384,847.66	62,652.34	86.00%	115,410.00	73,230.95	63.45%
	<b>Net Buildings &amp; Grounds:</b>	<b>(446,700.00)</b>	<b>(384,847.66)</b>	<b>(61,852.34)</b>	<b>86.15%</b>	<b>(114,410.00)</b>	<b>(73,230.95)</b>	<b>64.01%</b>

City of Richland Center  
Public Works\_B&G\_Streets  
Revenue / Expense Statement

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 4/30/2026	% S/B 33.33%
<b>STREETS REVENUE</b>								
<b>REVENUE</b>								
10-43320-000	STATE AID-MUNICIPAL TRANSPORTA	365,040.00	373,579.70	(8,539.70)	102.34%	366,000.00	100,066.56	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	129.32%
10-44320-000	PUBLIC WORKS PERMITS	40.00	3,530.00	(3,490.00)	8825.00%	200.00	285.00	142.50%
10-44370-000	DRIVEWAY/SIDEWALK PERMIT	80.00	625.00	(545.00)	781.25%	-	80.00	#DIV/0!
<i>Total MISCELLANEOUS REVENUES:</i>		<i>429,084.00</i>	<i>441,659.13</i>	<i>(12,575.13)</i>	<i>102.93%</i>	<i>431,200.00</i>	<i>184,486.99</i>	<i>42.78%</i>
<b>PUBLIC WORKS</b>								
<b>Garage</b>								
<del>10-54100-300</del>	<del>GARAGE/TELEPHONE</del>	450.00	356.88	93.12	79.31%	-	145.52	#DIV/0!
<del>10-54100-390</del>	<del>GARAGE/MISC EXPENSE</del>	-	-	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	-	0.00%
10-54100-460	STREETS GARAGE/BLDNG REP & MAI	1,600.00	4,739.20	(3,139.20)	296.20%	1,800.00	573.73	31.87%
10-54100-510	STREETS GARAGE/TOOLS	1,900.00	1,561.12	338.88	82.16%	1,250.00	1,165.81	93.26%
10-54100-520	STREETS GARAGE/SUPPLIES	2,500.00	4,453.77	(1,953.77)	178.15%	2,500.00	2,731.86	109.27%
10-54100-550	STREETS GARAGE/RADIO	2,000.00	977.55	1,022.45	48.88%	-	-	0.00%
10-54100-560	STREETS GARAGE/CONTRACTED WORK	800.00	730.00	70.00	91.25%	-	-	0.00%
<i>Total Garage:</i>		<i>11,550.00</i>	<i>12,853.70</i>	<i>(1,303.70)</i>	<i>111.29%</i>	<i>7,850.00</i>	<i>4,616.92</i>	<i>58.81%</i>
<b>Streets</b>								
10-54200-000	STREETS/REGULAR SALARY	320,650.00	328,431.67	(7,781.67)	102.43%	264,500.00	89,646.35	33.89%
10-54200-010	STREETS/OVERTIME	7,000.00	8,042.03	(1,042.03)	114.89%	10,000.00	12,515.78	125.16%
10-54200-020	STREETS/PART-TIME PAY	8,000.00	218.75	7,781.25	2.73%	6,000.00	-	0.00%
10-54200-060	STREETS/VACATION	-	-	0.00	0.00%	-	-	0.00%
10-54200-070	STREETS/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00%
10-54200-080	STREETS/HOLIDAY PAY	-	-	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	63,170.66	40.36%
10-54200-110	STREETS/UNIFORM ALLOWANCE	1,200.00	460.82	739.18	38.40%	800.00	-	0.00%

City of Richland Center  
Public Works\_B&G\_Streets  
Revenue / Expense Statement

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 4/30/2026	% S/B 33.33%
10-54200-120	STREETS/LONGEVITY	-	-	0.00	0.00%	-	-	0.00%
10-54200-300	STREETS/TELEPHONE	850.00	876.32	(26.32)	103.10%	1,300.00	91.17	7.01%
10-54100-310	GARAGE/HEAT	3,900.00	2,978.81	921.19	76.38%	4,250.00	5,369.47	126.34%
10-54100-320	GARAGE/UTILITIES	4,800.00	3,590.77	1,209.23	74.81%	4,500.00	1,084.60	24.10%
10-54100-340	GARAGE/OFFICE SUPPLIES	250.00	190.87	59.13	76.35%	250.00	171.31	68.52%
10-54200-390	STREETS/MISC EXPENSE	100.00	99.28	0.72	99.28%	-	-	0.00%
10-54200-400	STREETS/PPE-BOOTS, GOGGLES, ET	1,000.00	549.99	450.01	55.00%	1,000.00	744.61	74.46%
10-54200-410	STREETS/TRAINING	500.00	-	500.00	0.00%	500.00	114.26	22.85%
10-54200-420	STREETS/TRUCK REPAIR	8,000.00	11,373.10	(3,373.10)	142.16%	8,000.00	7,872.75	98.41%
10-54200-440	STREETS/EQUIPMENT REPAIR	6,500.00	14,779.42	(8,279.42)	227.38%	10,000.00	6,975.59	69.76%
10-54200-450	STREETS/EQUIPMENT RENTAL	5,000.00	807.00	4,193.00	16.14%	6,000.00	450.00	7.50%
10-54200-490	STREETS/GRAVEL	2,900.00	-	2,900.00	0.00%	1,000.00	-	0.00%
10-54200-500	STREETS/GASOLINE	28,000.00	23,891.54	4,108.46	85.33%	23,000.00	4,798.73	20.86%
10-54200-520	STREETS/SUPPLIES	9,000.00	10,500.66	(1,500.66)	116.67%	13,500.00	37.53	0.28%
10-54110-560	ENGINEER/CONTRACTED WORK	-	-	0.00	0.00%	5,000.00	-	0.00%
10-54200-560	STREETS/CONTRACT WK-OVERLAY	105,000.00	107,886.49	(2,886.49)	102.75%	-	-	0.00%
<i>Total Streets:</i>		<i>666,206.00</i>	<i>659,418.15</i>	<i>6,787.85</i>	<i>98.98%</i>	<i>516,100.00</i>	<i>193,042.81</i>	<i>37.40%</i>
<b>Bridges / Culverts</b>								
10-54210-470	BRDG-CULV/REPAIRS	1,000.00	-	1,000.00	0.00%	1,000.00	-	0.00%
<i>Total Bridges / Culverts:</i>		<i>1,000.00</i>	<i>-</i>	<i>1,000.00</i>	<i>0.00%</i>	<i>1,000.00</i>	<i>-</i>	<i>0.00%</i>
<b>Storm Sewers</b>								
10-54220-470	STM SWRS/REPAIRS	2,500.00	-	2,500.00	0.00%	2,500.00	-	0.00%
<i>Total Storm Sewers</i>		<i>2,500.00</i>	<i>-</i>	<i>2,500.00</i>	<i>0.00%</i>	<i>2,500.00</i>	<i>-</i>	<i>0.00%</i>
<b>Signs / Markings</b>								
<del>10-54230-320</del>	<del>SIGNS/UTILITIES</del>	200.00	171.79	28.21	85.90%	-	67.23	#DIV/0!
10-54230-520	SIGNS/SUPPLIES (MARKING, ETC)	6,000.00	5,132.42	867.58	85.54%	8,000.00	2,401.78	30.02%
10-54230-560	SIGNS / CONTRACTED WORK	-	-	0.00	0.00%	5,000.00	-	0.00%

City of Richland Center  
Public Works\_B&G\_Streets  
Revenue / Expense Statement

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 4/30/2026	% S/B 33.33%
10-54230-930	SIGNS/STREET LIGHTS	88,500.00	84,993.13	3,506.87	96.04%	88,700.00	23,589.80	26.60%
<i>Total Signs / Markings:</i>		<i>94,700.00</i>	<i>90,297.34</i>	<i>4,402.66</i>	<i>95.35%</i>	<i>101,700.00</i>	<i>26,058.81</i>	<i>25.62%</i>
<b>Trees / Brush / Weed Control</b>								
10-54240-250	TREE-BRSH/BLVD TREE REMOVAL	-	-	0.00	0.00%	-	-	0.00%
10-54240-440	TREE-BRSH/EQUIPMENT REPAIR	200.00	-	200.00	0.00%	-	-	0.00%
10-54240-520	TREE-BRSH/SUPPLIES	200.00	-	200.00	0.00%	-	-	0.00%
10-54240-530	WEED CNTL/SUPPLIES	700.00	252.08	447.92	36.01%	-	-	0.00%
<i>Total Trees / Brush / Weed Control:</i>		<i>1,100.00</i>	<i>252.08</i>	<i>847.92</i>	<i>22.92%</i>	<i>-</i>	<i>-</i>	<i>#DIV/0!</i>
<b>Curb / Gutter</b>								
10-54250-470	CURB-GUTR/REPAIRS	2,000.00	-	2,000.00	0.00%	2,000.00	-	0.00%
<i>Total Curb / Gutter:</i>		<i>2,000.00</i>	<i>-</i>	<i>2,000.00</i>	<i>0.00%</i>	<i>2,000.00</i>	<i>-</i>	<i>0.00%</i>
<b>Sidewalks</b>								
10-54260-560	SIDEWALKS/CONTRACTED WORK	2,000.00	1,762.50	237.50	88.13%	2,500.00	-	0.00%
<i>Total Sidewalks:</i>		<i>2,000.00</i>	<i>1,762.50</i>	<i>237.50</i>	<i>88.13%</i>	<i>2,500.00</i>	<i>-</i>	<i>0.00%</i>
<b>Street Cleaning</b>								
10-54300-440	ST CLEANG/EQUIPMENT REPAIR	2,500.00	1,790.89	709.11	71.64%	2,500.00	808.71	32.35%
10-54300-520	ST CLEANG/SUPPLIES	1,200.00	-	1,200.00	0.00%	-	-	0.00%
<i>Total Street Cleaning:</i>		<i>3,700.00</i>	<i>1,790.89</i>	<i>1,909.11</i>	<i>48.40%</i>	<i>2,500.00</i>	<i>808.71</i>	<i>32.35%</i>
<b>Snow Removal</b>								
10-54400-010	SNOW RMVL/OVERTIME	3,000.00	-	3,000.00	0.00%	-	-	0.00%
10-54400-020	SNOW RMVL/PART-TIME PAY	3,500.00	590.00	2,910.00	16.86%	-	-	0.00%
10-54400-100	SNOW RMVL/BENEFITS	1,000.00	45.14	954.86	4.51%	-	-	0.00%
10-54400-390	SNOW RMVL/MISC EXPENSE	-	18.74	(18.74)	#DIV/0!	-	-	0.00%
10-54400-440	SNOW RMVL/EQUIPMENT REPAIR	3,200.00	2,427.09	772.91	75.85%	-	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	0.24%

City of Richland Center  
Public Works\_B&G\_Streets  
Revenue / Expense Statement

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 4/30/2026	% S/B 33.33%
10-54400-560	SNOW RMVL/CONTRACTED WORK	5,000.00	-	5,000.00	0.00%	2,500.00	-	0.00%
<i>Total Snow Removal:</i>		47,700.00	39,445.38	8,254.62	82.69%	34,500.00	98.60	0.29%
<b>Flood Plain</b>								
10-56200-300	FLOODPLN/TELEPHONE	525.00	489.72	35.28	93.28%	550.00	163.24	29.68%
10-56200-320	FLOODPLN/UTILITIES	1,500.00	706.12	793.88	47.07%	1,000.00	230.64	23.06%
10-56200-470	FLOODPLN/MAINT/REPAIRS	350.00	809.10	(459.10)	231.17%	2,000.00	-	0.00%
10-56200-560	FLOODPLN/CONTRACTED WORK	2,600.00	3,013.00	(413.00)	115.88%	3,500.00	-	0.00%
<i>Total Flood Plain:</i>		4,975.00	5,017.94	(42.94)	100.86%	7,050.00	393.88	5.59%
Streets Revenue Total:		429,084.00	441,659.13	(12,575.13)	102.93%	431,200.00	184,486.99	42.78%
Streets Expenditure Total:		837,431.00	810,837.98	26,593.02	96.82%	677,700.00	225,019.73	33.20%
Net Total Streets:		(408,347.00)	(369,178.85)	(39,168.15)	90.41%	(246,500.00)	(40,532.74)	16.44%