

City of Richland Center
General Government Committee
Revenue Expense Versus Budget - Summary
Through July 27, 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 7/31/2026	2026 Budget Less Actual	7 % S/B 58.33%
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	2,422,371.74	(18,817.74)	99.22%
	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	270,942.00	279,058.00	49.26%
	TOTAL TAXES	2,994,427.00	2,956,561.34	37,865.66	98.74%	2,953,554.00	2,693,313.74	260,240.26	91.19%
INTERGOVERNMENTAL REVENUE									
	Total INTERGOVERNMENTAL REVENUE:	5,808,483.00	2,840,938.92	2,967,544.08	48.91%	5,293,073.00	794,130.34	4,498,942.66	15.00%
REGULATION & COMPLIANCE									
	Licenses & Permits								
	Total Licenses & Permits:	48,378.00	65,434.09	(17,056.09)	135.26%	57,098.00	27,069.13	30,028.87	47.41%
	Total Regulation and Compliance	48,378.00	65,434.09	(17,056.09)	135.26%	57,098.00	27,069.13	30,028.87	47.41%
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	78,301.00	74,809.00	51.14%
INTEREST INCOME									
	Total INTEREST INCOME:	248,600.00	417,145.81	(168,545.81)	167.80%	250,000.00	208,319.09	41,680.91	
MISCELLANEOUS REVENUES									
	Total MISCELLANEOUS REVENUES:	34,163.00	126,083.57	(91,920.57)	369.06%	1,504,693.50	136,353.21	1,368,340.29	9.06%
	CITY GENERAL FUND Revenue Total:	9,403,651.00	6,516,259.60	2,887,391.40	69.29%	10,211,528.50	3,937,486.51	6,274,041.99	38.56%
CITY GENERAL FUND EXPENSES									
CITY GENERAL GOVERNMENT									
	Council								
	Total Council:	68,590.00	66,295.70	2,294.30	96.66%	59,450.00	27,542.48	31,907.52	46.33%
	Committees / Commissions								
	Total Committees/Commissions:	7,750.00	4,762.68	2,987.32	61.45%	7,800.00	-	7,800.00	0.00%
	Mayor								
	Total Mayor:	13,485.00	11,230.28	2,254.72	83.28%	13,785.00	5,770.66	8,014.34	41.86%
	TOTAL MAYOR, COUNCIL, & COMMITTEES	89,825.00	82,288.66	7,536.34	91.61%	81,035.00	33,313.14	47,721.86	41.11%
	City Administration								
	Total City Administration:	162,725.00	153,587.20	9,137.80	94.38%	-	-	0.00	#DIV/0!
	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	238,678.94	323,411.06	42.46%

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Assessor									
	Total Assessor:	18,700.00	4,002.90	14,697.10	21.41%	49,600.00	27,487.98	22,112.02	55.42%
Elections									
	Total Elections:	14,000.00	6,250.63	7,749.37	44.65%	12,400.00	3,275.26	9,124.74	26.41%
Data Processing									
	Total Data Processing:	54,300.00	55,582.97	(1,282.97)	102.36%	69,400.00	31,081.07	38,318.93	44.79%
TOTAL CITY ADMINISTRATION / OFFICE / ELECTIONS / ASSESSOR / DATA PROCESSING		593,355.00	568,336.45	25,018.55	95.78%	693,490.00	300,523.25	392,966.75	43.33%
Insurance									
	TOTAL INSURANCE:	293,700.00	120,948.13	172,751.87	41.18%	158,700.00	93,375.11	65,324.89	58.84%
Audit & Legal									
	TOTAL AUDIT AND LEGAL:	152,500.00	113,163.69	39,336.31	74.21%	130,000.00	72,236.00	57,764.00	55.57%
TOTAL GENERAL GOVERNMENT OPERATIONS		1,129,380.00	884,736.93	244,643.07	78.34%	1,063,225.00	499,447.50	563,777.50	46.97%
Fire / EMS / Sirens									
	Total Fire / EMS / Sirens:	288,685.00	301,862.30	(13,177.30)	104.56%	352,741.00	272,839.71	79,901.29	77.35%
Building & Zoning									
	Total Building & Zoning:	104,000.00	89,162.76	14,837.24	85.73%	97,550.00	21,309.38	76,240.62	21.84%
Total Public Safety:		392,685.00	391,025.06	1,659.94	99.58%	450,291.00	294,149.09	156,141.91	65.32%
HEALTH & HUMAN SERVICES									
	Total HEALTH & HUMAN SERVICES:	2,000.00	5,977.28	(3,977.28)	298.86%	1,000.00	3,325.12	(2,325.12)	332.51%
Taxi									
	Total Taxi:	375,000.00	355,760.66	19,239.34	94.87%	397,220.00	184,714.09	212,505.91	46.50%
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%
Other Leisure and Recreation									
	Total Other Leisure and Recreation:	-	-	0.00	#DIV/0!	-	-	-	#DIV/0!
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%
CONSERVATION AND DEVELOPMENT									
Community Development									
	Total Community Development:	83,000.00	9,206.64	73,793.36	11.09%	7,500.00	3,413.31	4,086.69	45.51%
Economic Development									
	Total Economic Development:	80,770.00	290,434.41	(209,664.41)	359.58%	129,425.00	157,455.08	(28,030.08)	121.66%
Total Conservation & Development:		163,770.00	299,641.05	(135,871.05)	182.96%	136,925.00	160,868.39	(23,943.39)	117.49%
DEBT SERVICE									
	Total DEBT SERVICE:	416,384.00	369,742.87	46,641.13	88.80%	414,628.00	409,059.56	5,568.44	98.66%

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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	38,231.22	2,710,768.78	1.39%
Total UNALLOCATED CONTINGENCY:		42,670.00	693.64	41,976.36	1.63%	2,749,000.00	38,231.22	2,710,768.78	1.39%
CAPITAL OUTLAYS									
10-61000-920	OUTLAY/CLERK/TREAS	140,000.00	56,527.32	83,472.68	40.38%	30,500.00	7,716.24	22,783.76	25.30%
10-61000-931	OUTLAY/SIREN	-	-	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!
10-61000-992	OUTLAY/MAJOR BLDG REPAIRS	-	-	0.00	0.00%	213,000.00	-	213,000.00	0.00%
Total CAPITAL OUTLAYS:		2,355,000.00	66,601.15	2,288,398.85	2.83%	243,500.00	7,965.97	235,534.03	3.27%
CITY GENERAL FUND Revenue Total:		9,403,651.00	6,516,259.60	2,887,391.40	69.29%	10,211,528.50	3,937,486.51	6,274,041.99	38.56%
CITY GENERAL FUND Expenditure Total:		4,931,889.00	2,428,139.05	2,503,749.95	49.23%	5,508,989.00	1,609,852.07	5,467,380.54	29.22%
Net Total CITY GENERAL FUND:		4,471,762.00	4,088,120.55	383,641.45	91.42%	4,702,539.50	2,327,634.44	806,661.45	49.50%

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CITY GENERAL FUND REVENUE									
TAXES									
Property Taxes & Special Assessments									
10-41100-000	GENERAL PROPERTY TAXES	2,332,552.00	2,332,552.00	0.00	100.00%	2,335,854.00	2,406,325.46	(70,471.46)	103.02%
10-41120-000	PROPERTY TAX CHARGEBACKS	-	-	0.00	0.00%	-	1,509.00	(1,509.00)	#DIV/0!
10-41200-000	PUBLIC ACCOMODATION TAXES	117,875.00	52,938.76	64,936.24	44.91%	24,000.00	5,997.06	18,002.94	24.99%
10-41310-000	MOBILE HOME TAXES-CENTER COURT	8,000.00	6,347.39	1,652.61	79.34%	8,000.00	4,587.42	3,412.58	57.34%
10-41320-000	MOBILE HOME TAXES-CREEKSIDE	9,700.00	8,272.83	1,427.17	85.29%	10,000.00	3,134.22	6,865.78	31.34%
10-41330-000	MOBILE HOME TAXES-EDGEWATER	1,300.00	1,010.85	289.15	77.76%	1,200.00	818.58	381.42	68.22%
10-41410-000	TAXES-PILOT-OTHER PUBLIC ENTIT	25,000.00	25,892.51	(892.51)	103.57%	24,500.00	-	24,500.00	0.00%
10-42150-000	SPECIAL ASSMT-DEMOLITION	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Property Taxes & Special Assessments:		2,494,427.00	2,427,014.34	67,412.66	102.78%	2,403,554.00	2,422,371.74	(18,817.74)	99.22%
Payment In Lieu of Taxes & Other Taxes									
10-41400-000	TAXES-PILOT-UTILITIES	500,000.00	529,547.00	(29,547.00)	105.91%	550,000.00	270,942.00	279,058.00	49.26%
Total Property Taxes & Special Assessments:		500,000.00	529,547.00	(29,547.00)	105.91%	550,000.00	270,942.00	279,058.00	49.26%
TOTAL TAXES		2,994,427.00	2,956,561.34	37,865.66	98.74%	2,953,554.00	2,693,313.74	260,240.26	91.19%
INTERGOVERNMENTAL 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%
10-43200-000	SHARED TAX FROM STATE	1,639,014.00	1,639,318.61	(304.61)	100.02%	1,718,327.00	279,172.91	1,439,154.09	16.25%
10-43210-000	FIRE INSURANCE TAX FROM STATE	18,000.00	19,118.84	(1,118.84)	106.22%	17,800.00	20,946.07	(3,146.07)	117.67%
10-43240-000	ARPA-AMERICAN RESCUE PLAN ACT	123,000.00	82,614.14	40,385.86	67.17%	-	-	0.00	0.00%
10-43300-000	STATE AID-SERVICE TO STATE FAC	30,696.00	30,694.14	1.86	99.99%	30,700.00	53,970.95	(23,270.95)	175.80%
10-43310-000	STATE AID-EXEMPT COMPUTERS	19,334.00	-	19,334.00	0.00%	19,300.00	19,334.24	(34.24)	100.18%
10-43315-000	STATE AID-VIDEO SERVICE AID	10,820.00	30,154.21	(19,334.21)	278.69%	10,820.00	10,819.97	0.03	100.00%
10-43320-000	STATE AID-MUNICIPAL TRANSPORTA	365,040.00	373,579.70	(8,539.70)	102.34%	366,000.00	100,066.56	265,933.44	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	(19,055.43)	129.32%
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%
10-43350-000	STATE AID-POLICE TRAINING	1,600.00	3,412.87	(1,812.87)	213.30%	2,400.00	-	2,400.00	0.00%
10-43380-000	STATE AID-PERS PROPERTY TAX	78,633.00	89,716.10	(11,083.10)	114.09%	89,716.00	89,716.10	(0.10)	100.00%
10-43390-000	STATE AID-OTHER	12.00	11.68	0.32	97.33%	12.00	(2.92)	14.92	-24.33%
10-43400-000	COUNTY AID-PARKS	5,000.00	5,000.00	0.00	100.00%	5,000.00	-	5,000.00	0.00%
10-43410-000	COUNTY AID-CEMETERY	810.00	4,530.00	(3,720.00)	559.26%	4,500.00	-	4,500.00	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%
10-43620-000	GRANTS REVENUE-POLICE	-	-	0.00	0.00%	-	2,030.00	(2,030.00)	#DIV/0!
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 INTERGOVERNMENTAL REVENUE:		5,808,483.00	2,840,938.92	2,967,544.08	48.91%	5,293,073.00	794,130.34	4,498,942.66	15.00%

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REGULATION & COMPLIANCE									
Licenses & Permits									
10-44100-000	LIQUOR LICENSES	6,500.00	6,708.44	(208.44)	103.21%	6,500.00	6,373.00	127.00	98.05%
10-44110-000	OPERATOR LICENSES	1,600.00	1,555.00	45.00	97.19%	1,600.00	1,065.00	535.00	66.56%
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	128.75	71.25	64.38%
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	370.00	(220.00)	246.67%
10-44200-000	TELEVISION FRANCHISE	36,000.00	32,204.08	3,795.92	89.46%	36,000.00	14,329.00	21,671.00	39.80%
10-44210-000	CELLULAR FRANCHISE	-	9,663.06	(9,663.06)	#DIV/0!	-	(9,663.06)	9,663.06	#DIV/0!
10-44300-000	BUILDING PERMIT APPLICATION	1,200.00	9,318.69	(8,118.69)	776.56%	5,000.00	6,921.30	(1,921.30)	138.43%
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	6,987.14	12.86	99.82%
10-44350-000	DEMO PERMIT	-	50.00	(50.00)	#DIV/0!	-	-	0.00	0.00%
10-44360-000	DUMPSTER PERMIT	50.00	50.00	0.00	100.00%	-	70.00	(70.00)	#DIV/0!
10-44380-000	URBAN HUNTING PERMIT	100.00	60.00	40.00	60.00%	100.00	5.00	95.00	5.00%
Total Licenses & Permits:		48,378.00	65,434.09	(17,056.09)	135.26%	57,098.00	27,069.13	30,028.87	47.41%
Total Regulation and Compliance		48,378.00	65,434.09	(17,056.09)	135.26%	57,098.00	27,069.13	30,028.87	47.41%
INTERGOVERNMENTAL CHARGES									
10-46840-000	UTILITY DUE TO CITY FOR INSURANCE AND OTHERS	173,200.00	-	173,200.00	0.00%	-	-	0.00	0.00%
Total INTERGOVERNMENTAL CHARGES:		173,200.00	-	173,200.00	0.00%	-	-	0.00	#DIV/0!
PUBLIC CHARGES FOR SERVICES									
10-44340-000	URBAN PLANNING/ZONING	5,000.00	5,363.87	(363.87)	107.28%	-	222.00	(222.00)	#DIV/0!
10-45200-000	TOWNSHIP LANDFILL LICENSES	4,000.00	4,000.00	0.00	100.00%	1,000.00	-	1,000.00	0.00%
10-46100-000	FIRE CALLS	25,000.00	21,194.00	3,806.00	84.78%	25,000.00	6,724.00	18,276.00	26.90%
10-46800-000	GENERAL PRINTING/COPYING	-	23.00	(23.00)	#DIV/0!	-	-	0.00	0.00%
10-46900-000	SHARED RIDE TAXI FARE REVENUE	62,400.00	79,515.00	(17,115.00)	127.43%	127,110.00	71,355.00	55,755.00	56.14%
Total PUBLIC CHARGES FOR SERVICES:		96,400.00	110,095.87	(13,695.87)	114.21%	153,110.00	78,301.00	74,809.00	51.14%
INTEREST INCOME									
Total INTEREST INCOME:		248,600.00	417,145.81	(168,545.81)	167.80%	250,000.00	208,319.09	41,680.91	
MISCELLANEOUS REVENUES									
10-49100-000	RENT OF CITY PROPERTY	9,663.00	11,200.00	(1,537.00)	115.91%	25,000.00	19,827.00	5,173.00	79.31%
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%
10-49200-000	SALE OF CITY PROPERTY/EQUIP	15,000.00	79,314.12	(64,314.12)	528.76%	122,500.00	110,265.60	12,234.40	90.01%
10-49400-000	ADMINISTRATION FEES	-	12.00	(12.00)	#DIV/0!	-	-	0.00	0.00%
10-49900-000	MISCELLANEOUS REVENUE	5,000.00	13,318.45	(8,318.45)	266.37%	-	1,500.61	(1,500.61)	#DIV/0!
10-49410-000	PANORAMA CONTRIBUTIONS	-	-	-	0.00%	-	-	0.00	0.00%
10-49800-000	TRANSFERS IN	-	17,479.00	(17,479.00)	#DIV/0!	1,352,433.50	-	1,352,433.50	0.00%
Total MISCELLANEOUS REVENUES:		34,163.00	126,083.57	(91,920.57)	369.06%	1,504,693.50	136,353.21	1,368,340.29	9.06%
CITY GENERAL FUND Revenue Total:		9,403,651.00	6,516,259.60	2,887,391.40	69.29%	10,211,528.50	3,937,486.51	6,274,041.99	38.56%

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CITY GENERAL FUND EXPENSES									
CITY GENERAL GOVERNMENT									
Council									
10-51000-020	COUNCIL/PART-TIME SALARY	38,400.00	37,600.00	800.00	97.92%	38,400.00	18,800.00	19,600.00	48.96%
10-51000-100	COUNCIL/BENEFITS	2,940.00	3,135.60	(195.60)	106.65%	3,000.00	1,683.00	1,317.00	56.10%
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	6,768.09	5,231.91	56.40%
10-51000-990	COUNCIL/DISCRETIONARY	500.00	-	500.00	0.00%	3,200.00	195.60	3,004.40	6.11%
Total Council:		68,590.00	66,295.70	2,294.30	96.66%	59,450.00	27,542.48	31,907.52	46.33%
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%
Mayor									
10-51200-020	MAYOR/PART-TIME SALARY	9,600.00	9,600.00	0.00	100.00%	9,600.00	4,800.00	4,800.00	50.00%
10-51200-100	MAYOR/BENEFITS	735.00	673.20	61.80	91.59%	735.00	428.40	306.60	58.29%
10-51200-300	MAYOR/TELEPHONE	1,100.00	957.08	142.92	87.01%	1,400.00	516.99	883.01	36.93%
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	5,770.66	8,014.34	41.86%
TOTAL MAYOR, COUNCIL, & COMMITTEES		89,825.00	82,288.66	7,536.34	91.61%	81,035.00	33,313.14	47,721.86	41.11%
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 of Richland Center
General Government Committee
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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 7/31/2026	2026 Budget Less Actual	7 % S/B 58.33%
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	139,956.51	179,543.49	43.80%
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	79,643.96	90,356.04	46.85%
10-51300-300	CLK TREAS/TELEPHONE	1,900.00	2,182.15	(282.15)	114.85%	2,300.00	753.41	1,546.59	32.76%
10-51300-330	CLK TREAS/POSTAGE	3,000.00	3,728.66	(728.66)	124.29%	2,800.00	1,521.09	1,278.91	54.32%
10-51300-340	CLK TREAS/OFFICE SUPPLIES	3,500.00	1,572.17	1,927.83	44.92%	4,000.00	1,073.30	2,926.70	26.83%
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	2,167.91	2,332.09	48.18%
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	-	1,500.00	0.00%
10-51325-000	CT OFFICE/REGULAR SALARY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51325-010	CT OFFICE/OVERTIME	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51325-080	CT OFFICE/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51325-100	CT OFFICE/BENEFITS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51325-980	CT OFFICE/BANK ACCT CHGS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51350-000	ACCOUNTG/REGULAR SALARY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51350-010	ACCOUNTG/OVERTIME	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51350-060	ACCOUNTG/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51350-070	ACCOUNTG/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51350-080	ACCOUNTG/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51350-090	ACCOUNTG/FUNERAL LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51350-100	ACCOUNTG/BENEFITS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51350-120	ACCOUNTG/LONGEVITY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51350-340	ACCOUNTG/OFFICE SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51350-370	ACCOUNTG/MEMBERSHIP FEES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51350-390	ACCOUNTG/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51350-410	ACCOUNTG/TRAINING	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51900-140	PERSONNEL/WI RETIREMENT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51900-150	PERSONNEL/LATE FILING FEES	-	-	0.00	0.00%	-	-	0.00	0.00%
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	6,325.78	34,674.22	15.43%
10-51900-175	PERSONNEL/DENTAL-VISION INSUR	180.00	-	180.00	0.00%	-	-	0.00	0.00%
10-51900-180	PERSONNEL/EMPLOYER LIFE INS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51900-190	PERSONNEL/EMPLOYER L.O.T. INS	-	-	0.00	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	101.98	3,898.02	2.55%
Total City Clerk / City Treasurer / Office		343,630.00	348,912.75	(5,282.75)	101.54%	562,090.00	238,678.94	323,411.06	42.46%

City of Richland Center
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Assessor									
10-51600-300	ASSESSOR/TELEPHONE	500.00	389.18	110.82	77.84%	-	247.66	(247.66)	#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	22,500.00	22,500.00	50.00%
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	27,487.98	22,112.02	55.42%
Elections									
10-51375-020	ELECTIONS/PART-TIME PAY	10,000.00	3,185.00	6,815.00	31.85%	10,000.00	2,321.28	7,678.72	23.21%
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	208.03	441.97	32.00%
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	482.26	517.74	48.23%
Total Elections:		14,000.00	6,250.63	7,749.37	44.65%	12,400.00	3,275.26	9,124.74	26.41%
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	169.99	2,130.01	7.39%
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	1,697.30	302.70	84.87%
10-51400-580	DATA PROC/PROGRAMS-LICENSES	40,000.00	42,995.59	(2,995.59)	107.49%	55,000.00	25,099.14	29,900.86	45.63%
10-51400-590	DATA PROC/DSL	2,700.00	1,445.14	1,254.86	53.52%	2,600.00	980.00	1,620.00	37.69%
10-51450-480	COPIER/MAINT AGRMTS	6,000.00	7,388.38	(1,388.38)	123.14%	6,500.00	3,015.51	3,484.49	46.39%
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	31,081.07	38,318.93	44.79%
TOTAL CITY ADMINISTRATION / OFFICE / ELECTIONS / ASSESSOR / DATA PRO		593,355.00	568,336.45	25,018.55	95.78%	693,490.00	300,523.25	392,966.75	43.33%
Insurance									
10-51500-260	INSURANCE/WORKERS COMP	80,000.00	36,287.94	43,712.06	45.36%	45,000.00	22,313.67	22,686.33	49.59%
10-51500-270	INSURANCE/PROP-LIAB	210,000.00	83,960.19	126,039.81	39.98%	110,000.00	67,561.44	42,438.56	61.42%
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%	-	3,500.00	(3,500.00)	#DIV/0!
TOTAL INSURANCE:		293,700.00	120,948.13	172,751.87	41.18%	158,700.00	93,375.11	65,324.89	58.84%
Audit & Legal									
10-51360-390	AUDITING/FEES	28,000.00	35,470.00	(7,470.00)	126.68%	35,000.00	12,805.00	22,195.00	36.59%
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	23,500.00	61,500.00	27.65%
10-51760-570	ATTORNEY/FEES - OTHER ATTORNEY	5,000.00	7,457.00	(2,457.00)	149.14%	10,000.00	-	10,000.00	0.00%
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	72,236.00	57,764.00	55.57%
TOTAL GENERAL GOVERNMENT OPERATIONS		1,129,380.00	884,736.93	244,643.07	78.34%	1,063,225.00	499,447.50	563,777.50	46.97%

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Fire / EMS / Sirens									
10-52300-560	FIRE DIST/CONTRACTED SERVICES	148,860.00	148,159.46	700.54	99.53%	148,160.00	148,159.46	0.54	100.00%
10-52300-850	FIRE DIST/ 2% DUES	-	19,118.84	(19,118.84)	#DIV/0!	17,800.00	-	17,800.00	0.00%
10-52300-905	FIRE DIST/CITY FIRE CALLS	20,000.00	19,494.00	506.00	97.47%	25,000.00	6,724.00	18,276.00	26.90%
10-52500-440	SIREN/EQUIPMENT REPAIR	500.00	-	500.00	0.00%	-	-	0.00	0.00%
10-52500-480	SIREN/MAINT AGRMTS	3,325.00	-	3,325.00	0.00%	3,325.00	-	3,325.00	0.00%
10-52600-560	AMBULANCE/CONTRACTED SERVICES	116,000.00	115,090.00	910.00	99.22%	158,456.00	117,956.25	40,499.75	74.44%
Total Fire / EMS / Sirens:		288,685.00	301,862.30	(13,177.30)	104.56%	352,741.00	272,839.71	79,901.29	77.35%
Building & Zoning									
10-52400-300	BLDG SFTY/TELEPHONE	500.00	331.92	168.08	66.38%	-	258.16	(258.16)	#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	1,100.00	50,900.00	2.12%
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	163.35	41,936.65	0.39%
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!	-	79.98	(79.98)	#DIV/0!
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%	-	18,800.00	(18,800.00)	#DIV/0!
Total Building & Zoning:		104,000.00	89,162.76	14,837.24	85.73%	97,550.00	21,309.38	76,240.62	21.84%
Total Public Safety:		392,685.00	391,025.06	1,659.94	99.58%	450,291.00	294,149.09	156,141.91	65.32%
HEALTH & HUMAN SERVICES									
10-53200-390	DRUG-ALCL/MISC EXPENSE	1,500.00	196.33	1,303.67	13.09%	500.00	51.06	448.94	10.21%
10-53300-390	DOG/MISC EXPENSE	-	5,600.95	(5,600.95)	#DIV/0!	-	3,274.06	(3,274.06)	#DIV/0!
10-53300-560	DOG/CONTRACTED WORK	500.00	180.00	320.00	36.00%	500.00	-	500.00	0.00%
Total HEALTH & HUMAN SERVICES:		2,000.00	5,977.28	(3,977.28)	298.86%	1,000.00	3,325.12	(2,325.12)	332.51%
Taxi									
10-54800-950	TRANSIT/TAXI	375,000.00	355,760.66	19,239.34	94.87%	397,220.00	184,714.09	212,505.91	46.50%
Total Taxi:		375,000.00	355,760.66	19,239.34	94.87%	397,220.00	184,714.09	212,505.91	46.50%
Symons Center									
10-55500-470	SYMONS/MAINT-REPAIRS	55,000.00	53,960.41	1,039.59	98.11%	53,200.00	12,091.13	41,108.87	22.73%
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%
Other Leisure and Recreation									
10-55700-220	CELEBRTNS/FIREWORKS	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Other Leisure and Recreation:		-	-	0.00	#DIV/0!	-	-	-	#DIV/0!
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%

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CONSERVATION AND DEVELOPMENT									
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	4,525.55	2,974.45	60.34%
10-56180-390	RDA/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Community Development:		83,000.00	9,206.64	73,793.36	11.09%	7,500.00	3,413.31	4,086.69	45.51%
Economic Development									
10-56500-000	ECON DEV/REGULAR SALARY	46,350.00	46,433.64	(83.64)	100.18%	73,000.00	24,781.97	48,218.03	33.95%
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	13,792.70	30,207.30	31.35%
10-56500-300	ECON DEV/TELEPHONE	800.00	601.39	198.61	75.17%	800.00	292.80	507.20	36.60%
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	304.63	195.37	60.93%
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	157,455.08	(28,030.08)	121.66%
Total Conservation & Development:		163,770.00	299,641.05	(135,871.05)	182.96%	136,925.00	160,868.39	(23,943.39)	117.49%
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	2,951.34	2,108.66	58.33%
10-58400-910	PANORAMA/P-2017 COM DEV BONDS	-	-	-	-	-	-	-	-
10-58400-920	PANORAMA/I-2017 COM DEV BONDS	-	-	-	-	-	-	-	-
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	409,059.56	5,568.44	98.66%
UNALLOCATED CONTINGENCY									
10-59100-390	UNAL CONT/MISC EXPENSE	42,670.00	693.64	41,976.36	1.63%	2,749,000.00	38,231.22	2,710,768.78	1.39%
Total UNALLOCATED CONTINGENCY:		42,670.00	693.64	41,976.36	1.63%	2,749,000.00	38,231.22	2,710,768.78	1.39%

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CAPITAL OUTLAYS									
10-61000-920	OUTLAY/CLERK/TREAS	140,000.00	56,527.32	83,472.68	40.38%	30,500.00	7,716.24	22,783.76	25.30%
10-61000-931	OUTLAY/SIREN	-	-	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!
10-61000-992	OUTLAY/MAJOR BLDG REPAIRS	-	-	0.00	0.00%	213,000.00	-	213,000.00	0.00%
Total CAPITAL OUTLAYS:		2,355,000.00	66,601.15	2,288,398.85	2.83%	243,500.00	7,965.97	235,534.03	3.27%
CITY GENERAL FUND Revenue Total:		9,403,651.00	6,516,259.60	2,887,391.40	69.29%	10,211,528.50	3,937,486.51	6,274,041.99	38.56%
CITY GENERAL FUND Expenditure Total:		4,931,889.00	2,428,139.05	2,503,749.95	49.23%	5,508,989.00	1,609,852.07	5,467,380.54	29.22%
Net Total CITY GENERAL FUND:		4,471,762.00	4,088,120.55	383,641.45	91.42%	4,702,539.50	2,327,634.44	806,661.45	49.50%