

City of Richland Center
General Govt Committee
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 33.33%
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	6,809.00	(309.00)	104.75%
10-44110-000	OPERATOR LICENSES	1,600.00	1,555.00	45.00	97.19%	1,600.00	815.00	785.00	50.94%
10-44120-000	CIGARETTE LICENSES	40.00	53.00	(13.00)	132.50%	40.00	259.00	(219.00)	647.50%
10-44130-000	ARCADE LICENSES	250.00	150.00	100.00	60.00%	50.00	150.00	(100.00)	300.00%
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	24,862.50	11,137.50	69.06%	36,000.00	14,459.00	21,541.00	40.16%
10-44210-000	CELLULAR FRANCHISE	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Licenses & Permits:		45,178.00	34,976.19	10,201.81	77.42%	44,998.00	22,990.75	22,007.25	51.09%
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	10,845.76	(3,845.76)	154.94%	235,000.00	171,976.53	63,023.47	73.18%
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	-	7,594.24	(7,594.24)	#DIV/0!	-	2,237.48	(2,237.48)	#DIV/0!
10-47310-000	INTEREST-PECFA	-	-	0.00	0.00%	-	-	0.00	0.00%
10-47350-000	INTEREST-RENEW RC LOAN ACCT	-	20,335.98	(20,335.98)	#DIV/0!	-	1,003.38	(1,003.38)	#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	891.35	108.65	89.14%	-	650.49	(650.49)	#DIV/0!
10-47600-000	INTEREST-PARK/CC	150.00	423.30	(273.30)	282.20%	-	153.61	(153.61)	#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	2,188.69	12,811.31	14.59%
10-47900-000	DEBT REFINANCING	-	-	0.00	0.00%	-	-	0.00	0.00%
Total INTEREST INCOME:		248,600.00	442,367.37	(193,767.37)	177.94%	250,000.00	178,210.18	71,789.82	

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City Administration									
10-51250-000	ADMIN/REGULAR SALARY	115,000.00	117,170.31	(2,170.31)	101.89%	-	-	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	162,087.20	637.80	99.61%	-	-	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	99,003.58	220,496.42	30.99%
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	57,345.81	112,654.19	33.73%
10-51300-300	CLK TREAS/TELEPHONE	1,900.00	2,182.15	(282.15)	114.85%	2,300.00	505.02	1,794.98	21.96%
10-51300-330	CLK TREAS/POSTAGE	3,000.00	3,728.66	(728.66)	124.29%	2,800.00	1,303.66	1,496.34	46.56%
10-51300-340	CLK TREAS/OFFICE SUPPLIES	3,500.00	1,572.17	1,927.83	44.92%	4,000.00	687.91	3,312.09	17.20%
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	1,789.31	2,710.69	39.76%
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%
10-51900-160	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	47,106.74	(6,106.74)	114.89%	41,000.00	5,507.10	35,492.90	13.43%
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	50.00	3,950.00	1.25%
Total City Clerk / City Treasurer / Office		343,630.00	352,521.79	(8,891.79)	102.59%	562,090.00	173,327.39	388,762.61	30.84%
TOTAL CITY OFFICE		506,355.00	514,608.99	(8,253.99)	101.63%	562,090.00	173,327.39	388,762.61	30.84%
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	172.34	577.66	22.98%
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	3,183.91	9,216.09	25.68%

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Municipal Building									
10-51800-005	MUN BLDG/B&G WAGES	-	-	0.00	0.00%	12,300.00	3,313.53	8,986.47	26.94%
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	1,842.40	4,407.60	29.48%
10-51800-310	MUN BLDG/HEAT	3,500.00	2,784.62	715.38	79.56%	3,500.00	2,085.20	1,414.80	59.58%
10-51800-320	MUN BLDG/UTILITIES	16,500.00	11,985.67	4,514.33	72.64%	16,500.00	4,939.44	11,560.56	29.94%
10-51800-390	MUN BLDG/Unallocated/Unbudgetd	-	-	0.00	0.00%	-	-	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!	-	-	0.00	0.00%
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!	-	-	0.00	0.00%
10-51800-565	MUN BLDG/FIRE ALARM	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Municipal Building:		20,000.00	15,529.17	4,470.83	77.65%	38,550.00	12,180.57	26,369.43	31.60%
ELECTED / APPOINTED OFFICIALS									
Council									
10-51000-020	COUNCIL/PART-TIME SALARY	38,400.00	37,600.00	800.00	97.92%	38,400.00	12,400.00	26,000.00	32.29%
10-51000-100	COUNCIL/BENEFITS	2,940.00	3,135.60	(195.60)	106.65%	3,000.00	1,193.40	1,806.60	39.78%
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	-	50.00	0.00%
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	-	300.00	0.00%
10-55600-390	CABLE TV/MISC EXPENSE	24,000.00	23,205.00	795.00	96.69%	12,000.00	4,834.35	7,165.65	40.29%
10-51000-990	COUNCIL/DISCRETIONARY	500.00	-	500.00	0.00%	3,200.00	-	3,200.00	0.00%
Total Council:		68,590.00	66,295.70	2,294.30	96.66%	59,450.00	18,427.75	41,022.25	31.00%
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	3,200.00	6,400.00	33.33%
10-51200-100	MAYOR/BENEFITS	735.00	673.20	61.80	91.59%	735.00	306.00	429.00	41.63%
10-51200-300	MAYOR/TELEPHONE	1,100.00	957.08	142.92	87.01%	1,400.00	373.76	1,026.24	26.70%
10-51200-340	MAYOR/OFFICE SUPPLIES	50.00	-	50.00	0.00%	50.00	-	50.00	0.00%
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	3,879.76	9,905.24	28.14%
Assessor									
10-51600-300	ASSESSOR/TELEPHONE	500.00	389.18	110.82	77.84%	-	176.90	(176.90)	#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	1,203.09	1,296.91	48.12%
10-51600-520	ASSESSOR/SUPPLIES	100.00	13.72	86.28	13.72%	100.00	134.85	(34.85)	134.85%
10-51600-560	ASSESSOR/CONTRACTED WORK	12,000.00	3,600.00	8,400.00	30.00%	45,000.00	18,750.00	26,250.00	41.67%
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)	(22,453.25)	(27,146.75)	45.27%
Other Genral FUND EXPENSES									
Insurance									
10-51500-260	INSURANCE/WORKERS COMP	80,000.00	47,110.75	32,889.25	58.89%	45,000.00	12,579.23	32,420.77	27.95%
10-51500-270	INSURANCE/PROP-LIAB	210,000.00	204,164.92	5,835.08	97.22%	110,000.00	59,308.53	50,691.47	53.92%
10-51500-280	INSURANCE/EMPLOYEE BOND	1,200.00	350.00	850.00	29.17%	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%	-	2,500.00	(2,500.00)	#DIV/0!
TOTAL INSURANCE:		293,700.00	251,625.67	42,074.33	85.67%	158,700.00	74,387.76	84,312.24	46.87%
Audit & Legal									
10-51360-390	AUDITING/FEES	28,000.00	35,470.00	(7,470.00)	126.68%	35,000.00	-	35,000.00	0.00%
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	40,822.14	(36,322.14)	907.16%	-	-	0.00	0.00%
TOTAL AUDIT AND LEGAL:		152,500.00	149,094.69	3,405.31	97.77%	130,000.00	23,500.00	106,500.00	18.08%
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	-	1,000.00	0.00%
10-51400-560	DATA PROC/CONTRACTED WORK	2,000.00	2,354.65	(354.65)	117.73%	2,000.00	706.66	1,293.34	35.33%
10-51400-580	DATA PROC/PROGRAMS-LICENSES	40,000.00	33,502.88	6,497.12	83.76%	55,000.00	19,860.04	35,139.96	36.11%
10-51400-590	DATA PROC/DSL	2,700.00	1,445.14	1,254.86	53.52%	2,600.00	700.00	1,900.00	26.92%
10-51450-480	COPIER/MAINT AGRMTS	6,000.00	7,388.38	(1,388.38)	123.14%	6,500.00	2,070.35	4,429.65	31.85%
10-51450-520	COPIER/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Data Processing:		54,300.00	46,090.26	8,209.74	84.88%	69,400.00	23,507.04	45,892.96	33.87%

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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 33.33%
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	4,637.82	421.18	91.67%	5,060.00	2,108.10	2,951.90	41.66%
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%
10-58430-920	AQUA CTR/INTEREST	100,350.00	50,175.00	50,175.00	50.00%	94,350.00	47,175.00	47,175.00	50.00%
10-58800-390	RET LIAB/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
Total DEBT SERVICE:		416,384.00	369,321.25	47,062.75	88.70%	414,628.00	156,041.32	258,586.68	37.63%
UNALLOCATED CONTINGENCY									
10-59100-390	UNAL CONT/MISC EXPENSE	42,670.00	72,719.98	(30,049.98)	170.42%	2,749,000.00	31,512.50	2,717,487.50	1.15%
Total UNALLOCATED CONTINGENCY:		42,670.00	72,719.98	(30,049.98)	170.42%	2,749,000.00	31,512.50	2,717,487.50	1.15%
Building & Zoning REVENUE									
10-44300-000	BUILDING PERMIT APPLICATION	1,200.00	9,318.69	(8,118.69)	776.56%	5,000.00	2,202.86	2,797.14	44.06%
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	5,399.34	1,600.66	77.13%
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	7,602.20	#REF!	63.35%
Building & Zoning EXPENSES									
10-52400-300	BLDG SFTY/TELEPHONE	500.00	331.92	168.08	66.38%	-	184.40	(184.40)	#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	-	52,000.00	0.00%
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	-	42,100.00	0.00%
10-52450-330	ZONING/POSTAGE	250.00	199.97	50.03	79.99%	250.00	63.53	186.47	25.41%
10-52450-340	ZONING/OFFICE SUPPLIES	400.00	-	400.00	0.00%	200.00	-	200.00	0.00%
10-52450-380	ZONING/PUBLICATIONS	750.00	2,422.50	(1,672.50)	323.00%	2,500.00	533.82	1,966.18	21.35%
10-52450-390	ZONING/Unallocated/Unbudgeted	-	30.00	(30.00)	#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	84,839.55	19,160.45	81.58%	97,550.00	19,661.73	77,888.27	20.16%

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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	17,454.68	55,545.32	23.91%
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	9,925.90	34,074.10	22.56%
10-56500-300	ECON DEV/TELEPHONE	800.00	601.39	198.61	75.17%	800.00	196.86	603.14	24.61%
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	194.09	305.91	38.82%
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	-	212,350.29	(212,350.29)	#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	-	10,000.00	0.00%
Total Economic Development:		80,770.00	290,284.42	(209,514.42)	359.40%	129,425.00	145,180.76	(71,301.08)	112.17%
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	36,209.70	81,665.30	30.72%	24,000.00	5,941.01	18,058.99	24.75%
Total Community Development:		122,375.00	40,969.70	81,405.30	33.48%	28,760.00	10,701.01	18,058.99	37.21%
ROOM TAX EXPENSES									
CONSERVATION AND DEVELOPMENT									
RR / Depot Building									
10-51825-000	RR DEPOT/SALARY	50,000.00	30,469.49	19,530.51	60.94%	55,750.00	10,657.56	45,092.44	19.12%
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	2,076.00	3,995.82	(1,919.82)	192.48%	-	-	0.00	0.00%
10-51825-070	RR DEPOT/SICK LEAVE	-	2,861.10	(2,861.10)	#DIV/0!	-	-	0.00	0.00%
10-51825-080	RR DEPOT/HOLIDAY PAY	2,496.00	2,477.52	18.48	99.26%	-	-	0.00	0.00%
10-51825-100	RR DEPOT/BENEFITS	8,250.00	8,119.08	130.92	98.41%	8,450.00	3,962.67	4,487.33	46.90%
10-51825-300	RR DEPOT/PHONE-FAX-DSL	525.00	-	525.00	0.00%	600.00	176.90	423.10	29.48%
10-51825-310	RR DEPOT/HEAT	1,250.00	756.63	493.37	60.53%	1,287.00	659.66	627.34	51.26%
10-51825-320	RR DEPOT/UTILITIES	1,560.00	1,050.71	509.29	67.35%	1,606.00	486.53	1,119.47	30.29%
10-51825-390	RR DEPOT/MISC EXPENSE	50.00	25.00	25.00	50.00%	150.00	-	150.00	0.00%
10-51825-470	RR DEPOT/MAINT/REPAIRS	-	-	0.00	0.00%	-	-	0.00	0.00%
Total RR / Depot Building:		66,207.00	49,755.35	16,451.65	75.15%	67,843.00	15,943.32	51,899.68	23.50%

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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	3,390.19	4,109.81	45.20%
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	2,277.95	5,222.05	30.37%
10-43240-000	ARPA-AMERICAN RESCUE PLAN ACT	(123,000.00)	-	(123,000.00)	0.00%	-	-	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)	(3,903.25)	(1,096.75)	78.07%	-	(1,249.07)	1,249.07	#DIV/0!
10-49800-000	TRANSFERS IN	-	-	0.00	0.00%	(1,352,433.50)	-	(1,352,433.50)	0.00%
TRANSIT / TAXI REVENUE									
10-43145-000	FEDERAL AID-TAXI	300,000.00	105,753.49	194,246.51	35.25%	158,888.00	-	158,888.00	0.00%
10-43345-000	STATE AID-TAXI	12,600.00	12,960.00	(360.00)	102.86%	55,610.00	78,776.96	(23,166.96)	141.66%
10-46900-000	SHARED RIDE TAXI FARE REVENUE	62,400.00	79,515.00	(17,115.00)	127.43%	127,110.00	40,020.50	87,089.50	31.48%
Total TAXI REVENUE:		375,000.00	198,228.49	176,771.51	52.86%	341,608.00	118,797.46	222,810.54	34.78%
TRANSIT / TAXI EXPENSES									
10-54800-950	TRANSIT/TAXI	375,000.00	355,760.66	19,239.34	94.87%	397,220.00	129,293.15	267,926.85	32.55%
Total TAXI EXPENSE:		375,000.00	355,760.66	19,239.34	94.87%	397,220.00	129,293.15	267,926.85	32.55%
Total CAPITAL OUTLAYS:									
CAPITAL OUTLAYS									
10-61000-920	OUTLAY/CLERK/TREAS	140,000.00	49,270.32	90,729.68	35.19%	30,500.00	132.99	30,367.01	0.44%
10-61000-930	OUTLAY/POLICE	27,500.00	28,354.39	(854.39)	103.11%	60,000.00	-	60,000.00	0.00%
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	-	302,000.00	0.00%
10-61000-942	OUTLAY/ST PROJECTS	1,025,000.00	11,585.76	1,013,414.24	1.13%	250,000.00	-	250,000.00	0.00%
10-61000-943	OUTLAY/ST MACHINERY	52,250.00	-	52,250.00	0.00%	260,000.00	90,700.00	169,300.00	34.88%
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	-	7,500.00	0.00%
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	-	223,500.00	0.00%
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	5,830.19	19,169.81	23.32%
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%	-	175.18	(175.18)	#DIV/0!
10-61000-991	OUTLAY/MAJOR EQUIP REPLACMT	30,000.00	32,121.07	(2,121.07)	107.07%	141,600.00	6,000.00	135,600.00	4.24%
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	189,528.81	3,591,721.19	5.01%	1,518,100.00	102,838.36	1,415,261.64	6.77%