

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

8/28/2026 12:27 PM
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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	% S/B 58.33%	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	24.00	0.00	100.00%	-	0.00%	(24.00)
10-44400-000	COURT PENALTIES/FORFEITURES	20,000.00	17,049.17	2,950.83	85.25%	18,000.00	3,054.29	14,945.71	16.97%	-	0.00%	(18,000.00)
10-44410-000	PARKING TICKETS	20,000.00	20,170.50	(170.50)	100.85%	20,000.00	10,511.65	9,488.35	52.56%	-	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	46,410.65	45,067.35	50.73%	-	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	383.02	616.98	38.30%	-	0.00%	(1,000.00)
10-48300-000	DONATIONS-POLICE	1,000.00	6,373.49	(5,373.49)	637.35%	-	3,938.07	(3,938.07)	#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	66,351.68	71,550.32	48.12%	-	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	470,208.31	371,291.69	55.88%	-	0.00%	(841,500.00)
10-52100-010	POLICE/OVERTIME	62,000.00	83,138.19	(21,138.19)	134.09%	60,000.00	45,273.19	14,726.81	75.46%	-	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	1,282.91	1,217.09	51.32%	-	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	275,748.92	252,251.08	52.23%	-	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	4,976.07	6,523.93	43.27%	-	0.00%	(11,500.00)
10-52100-330	POLICE/POSTAGE	800.00	672.42	127.58	84.05%	800.00	347.12	452.88	43.39%	-	0.00%	(800.00)
10-52100-340	POLICE/OFFICE SUPPLIES	2,500.00	2,000.10	499.90	80.00%	2,500.00	120.72	2,379.28	4.83%	-	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	2,316.73	4,683.27	33.10%	-	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	8,412.19	1,037.81	89.02%	-	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	10,057.08	7,442.92	57.47%	-	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	17,705.51	9,861.49	64.23%	-	0.00%	(27,567.00)
10-52100-500	POLICE/GASOLINE	30,000.00	24,664.71	5,335.29	82.22%	30,000.00	15,094.46	14,905.54	50.31%	-	0.00%	(30,000.00)

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8/28/2026 12:27 PM
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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	12,280.47	(7,280.47)	245.61%	-	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	1,154.75	3,045.25	27.49%	-	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	569.00	2,431.00	18.97%	-	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	30,587.78	23,512.22	56.54%	-	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	24,188.25	16,811.75	59.00%	-	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	40,341.73	31,658.27	56.03%	-	0.00%	(72,000.00)
10-52130-010	CR OFFICER/OVERTIME	7,500.00	7,227.02	272.98	96.36%	9,000.00	3,142.85	5,857.15	34.92%	-	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	29,398.85	22,851.15	56.27%	-	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%	-
Total Police Department:		1,665,179.00	1,674,331.68	(9,152.68)	100.55%	1,894,017.00	1,033,774.79	860,242.21	54.58%	-	0.00%	(1,894,017.00)

Account Number	Account Title	2025	2025	2025	%	2026	2026	2026		2027	2025 to	2025 to
		Budget	Actual	Budget Less		Budget	Actual	Budget Less		Budget	2026	2026
		Prev Year	YTD	Actual		(Current Year)	YTD	Actual		Budget	Budget	
		12/31/2025	12/31/2025			12/31/2026	7/31/2026	58.33%		12/31/2027	Change	Change

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8/28/2026 12:27 PM
M:\Financial Reports\Budget_New Document_2026

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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	51.06	448.94	10.21%	-	0.00%	(500.00)
10-53300-390	DOG/MISC EXPENSE	-	5,600.95	(5,600.95)	#DIV/0!	-	3,275.06	(3,275.06)	#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	3,326.12	(2,326.12)	332.61%	-	0.00%	(1,000.00)
Public Safety Revenue Total:		121,041.00	134,183.01	(13,142.01)	110.86%	137,902.00	66,351.68	71,550.32	48.12%	-	0.00%	(137,902.00)
Public Safety Expenditure Total:		1,667,179.00	1,680,308.96	(13,129.96)	100.79%	1,895,017.00	1,037,100.91	857,916.09	54.73%	-	0.00%	(1,895,017.00)
Net Total CITY GENERAL FUND:		(1,546,138.00)	(1,546,125.95)	(12.05)	100.00%	(1,757,115.00)	(970,749.23)	(786,365.77)	55.25%	-	0.00%	1,757,115.00