

CITY OF RICHLAND CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

CITY GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
10-41100-000	GENERAL PROPERTY TAXES	1,687,439.09	1,687,439.09	2,335,854.00	648,414.91	72.2
10-41120-000	PROPERTY TAX CHARGEBACKS	1,509.00	1,509.00	.00	(1,509.00)	.0
10-41200-000	PUBLIC ACCOMODATION TAXES	5,997.06	5,997.06	24,000.00	18,002.94	25.0
10-41310-000	MOBILE HOME TAXES-CENTER COURT	5,351.99	5,351.99	8,000.00	2,648.01	66.9
10-41320-000	MOBILE HOME TAXES-CREEKSIDE	3,656.59	3,656.59	10,000.00	6,343.41	36.6
10-41330-000	MOBILE HOME TAXES-EDGEWATER	955.01	955.01	1,200.00	244.99	79.6
10-41400-000	TAXES-PILOT-UTILITIES	308,903.00	308,903.00	550,000.00	241,097.00	56.2
10-41410-000	TAXES-PILOT-OTHER PUBLIC ENTIT	.00	.00	24,500.00	24,500.00	.0
	<u>TOTAL TAXES</u>	<u>2,013,811.74</u>	<u>2,013,811.74</u>	<u>2,953,554.00</u>	<u>939,742.26</u>	<u>68.2</u>
	<u>INTERGOVERNMENTAL REVENUE</u>					
10-43145-000	FEDERAL AID-TAXI	.00	.00	158,888.00	158,888.00	.0
10-43200-000	SHARED TAX FROM STATE	279,172.91	279,172.91	1,718,327.00	1,439,154.09	16.3
10-43210-000	FIRE INSURANCE TAX FROM STATE	20,946.07	20,946.07	17,800.00	(3,146.07)	117.7
10-43300-000	STATE AID-SERVICE TO STATE FAC	53,970.95	53,970.95	30,700.00	(23,270.95)	175.8
10-43310-000	STATE AID-EXEMPT COMPUTERS	19,334.24	19,334.24	19,300.00	(34.24)	100.2
10-43315-000	STATE AID-VIDEO SERVICE AID	10,819.97	10,819.97	10,820.00	.03	100.0
10-43320-000	STATE AID-MUNICIPAL TRANSPORTA	184,121.99	184,121.99	366,000.00	181,878.01	50.3
10-43330-000	STATE AID-CONNECTING HIGHWAYS	100,066.56	100,066.56	65,000.00	(35,066.56)	154.0
10-43345-000	STATE AID-TAXI	16,969.00	16,969.00	55,610.00	38,641.00	30.5
10-43350-000	STATE AID-POLICE TRAINING	.00	.00	2,400.00	2,400.00	.0
10-43380-000	STATE AID-PERS PROPERTY TAX	89,716.10	89,716.10	89,716.00	(.10)	100.0
10-43390-000	STATE AID-OTHER	(2.92)	(2.92)	12.00	14.92	(24.3)
10-43400-000	COUNTY AID-PARKS	.00	.00	5,000.00	5,000.00	.0
10-43410-000	COUNTY AID-CEMETERY	.00	.00	4,500.00	4,500.00	.0
10-43600-000	GRANTS REVENUE	.00	.00	2,749,000.00	2,749,000.00	.0
10-43620-000	GRANTS REVENUE-POLICE	2,030.00	2,030.00	.00	(2,030.00)	.0
10-43650-000	GRANT REVENUE - WEC, CDBG, ETC	117,052.03	117,052.03	.00	(117,052.03)	.0
	<u>TOTAL INTERGOVERNMENTAL REVENUE</u>	<u>894,196.90</u>	<u>894,196.90</u>	<u>5,293,073.00</u>	<u>4,398,876.10</u>	<u>16.9</u>

CITY OF RICHLAND CENTER
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CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REGULATION & COMPLIANCE</u>					
10-44100-000 LIQUOR LICENSES	6,576.00	6,576.00	6,500.00	(76.00)	101.2
10-44110-000 OPERATOR LICENSES	1,313.00	1,313.00	1,600.00	287.00	82.1
10-44120-000 CIGARETTE LICENSES	283.00	283.00	40.00	(243.00)	707.5
10-44130-000 ARCADE LICENSES	200.00	200.00	50.00	(150.00)	400.0
10-44140-000 MOBILE HOME LICENSES	.00	.00	238.00	238.00	.0
10-44150-000 BIKE LICENSES	24.00	24.00	24.00	.00	100.0
10-44160-000 DOG/CAT LICENSES	144.75	144.75	200.00	55.25	72.4
10-44170-000 TREE CUTTING LICENSE	225.00	225.00	225.00	.00	100.0
10-44180-000 TAXI LICENSE	.00	.00	220.00	220.00	.0
10-44190-000 SUNDRY LICENSES	420.00	420.00	150.00	(270.00)	280.0
10-44200-000 TELEVISION FRANCHISE	14,329.00	14,329.00	36,000.00	21,671.00	39.8
10-44210-000 CELLULAR FRANCHISE	(9,663.06)	(9,663.06)	.00	9,663.06	.0
10-44300-000 BUILDING PERMIT APPLICATION	6,921.30	6,921.30	5,000.00	(1,921.30)	138.4
10-44320-000 PUBLIC WORKS PERMITS	815.00	815.00	200.00	(615.00)	407.5
10-44330-000 ZONING PERMIT APPLICATIONS	6,987.14	6,987.14	7,000.00	12.86	99.8
10-44340-000 URBAN PLANNING/ZONING	747.00	747.00	.00	(747.00)	.0
10-44360-000 DUMPSTER PERMIT	70.00	70.00	.00	(70.00)	.0
10-44370-000 DRIVEWAY/SIDEWALK PERMIT	170.00	170.00	.00	(170.00)	.0
10-44380-000 URBAN HUNTING PERMIT	5.00	5.00	100.00	95.00	5.0
10-44400-000 COURT PENALTIES/FORFEITURES	3,054.29	3,054.29	18,000.00	14,945.71	17.0
10-44410-000 PARKING TICKETS	10,511.65	10,511.65	20,000.00	9,488.35	52.6
TOTAL REGULATION & COMPLIANCE	43,133.07	43,133.07	95,547.00	52,413.93	45.1
<u>INTERGOVERNMENTAL CHARGES</u>					
10-45200-000 TOWNSHIP LANDFILL LICENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL INTERGOVERNMENTAL CHARGES	.00	.00	1,000.00	1,000.00	.0

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CITY GENERAL FUND

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<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46100-000 FIRE CALLS	6,724.00	6,724.00	25,000.00	18,276.00	26.9
10-46220-000 PW PUBLIC NUISANCE FEES	.00	.00	1,000.00	1,000.00	.0
10-46300-000 AIRPORT HANGAR LAND RENT/YEAR	1,984.63	1,984.63	2,400.00	415.37	82.7
10-46310-000 AIRPORT HANGAR BLDG RENT/MTH	7,000.00	7,000.00	9,600.00	2,600.00	72.9
10-46340-000 AIRPORT AVIATION FUEL	8,449.75	8,449.75	15,000.00	6,550.25	56.3
10-46400-000 RECYCLING	22,486.51	22,486.51	23,000.00	513.49	97.8
10-46410-000 LANDFILL REVENUE	20,055.00	20,055.00	14,250.00	(5,805.00)	140.7
10-46420-000 RESIDENTIAL GARBAGE & RECYCLIN	180,772.28	180,772.28	308,280.00	127,507.72	58.6
10-46500-000 COMMUNITY CENTER BLDG RENT	19,935.38	19,935.38	35,000.00	15,064.62	57.0
10-46505-000 COMM CTR BLDG USE (NON CITY PR	2,530.00	2,530.00	3,600.00	1,070.00	70.3
10-46600-000 PARK DEPT CONCESSIONS/POP	52.00	52.00	.00	(52.00)	.0
10-46605-000 CC/SC CONCESSIONS	253.10	253.10	500.00	246.90	50.6
10-46610-000 RECREATION FEES	19,941.50	19,941.50	21,000.00	1,058.50	95.0
10-46611-000 RECREATION FEES (NON CITY PROG	290.00	290.00	2,000.00	1,710.00	14.5
10-46615-000 SENIOR RECREATION TRIPS	4,260.00	4,260.00	7,500.00	3,240.00	56.8
10-46620-000 WPROA TICKETS	3,666.00	3,666.00	1,000.00	(2,666.00)	366.6
10-46625-000 COMM CTR / EQUIPMENT RENTALS	.00	.00	40.00	40.00	.0
10-46630-000 USE OF PARK GROUNDS	423.00	423.00	300.00	(123.00)	141.0
10-46632-000 CAMPING FEES	3,360.00	3,360.00	9,000.00	5,640.00	37.3
10-46635-000 PARK SHELTER RENT	8,323.00	8,323.00	10,000.00	1,677.00	83.2
10-46640-000 AQUATIC CENTER CONCESSIONS	22,946.50	22,946.50	30,000.00	7,053.50	76.5
10-46645-000 AQUATIC CENTER REVENUE	76,108.50	76,108.50	75,000.00	(1,108.50)	101.5
10-46650-000 CEMETERY SPACES	13,450.00	13,450.00	10,000.00	(3,450.00)	134.5
10-46660-000 CEMETERY GRAVE OPENING	10,825.00	10,825.00	20,000.00	9,175.00	54.1
10-46670-000 BOWEN CEMETERY SPACES	700.00	700.00	.00	(700.00)	.0
10-46810-000 POLICE DEPT PRINTING/COPYING	383.02	383.02	1,000.00	616.98	38.3
10-46820-000 POLICE CRO REVENUE	46,410.65	46,410.65	91,478.00	45,067.35	50.7
10-46900-000 SHARED RIDE TAXI FARE REVENUE	71,355.00	71,355.00	127,110.00	55,755.00	56.1
TOTAL PUBLIC CHARGES FOR SERVICES	552,684.82	552,684.82	843,058.00	290,373.18	65.6
<u>INTEREST INCOME</u>					
10-47100-000 INTEREST-GENERAL INVESTMENTS	229,570.05	229,570.05	235,000.00	5,429.95	97.7
10-47300-000 INTEREST-CDBG CHECKING	458.87	458.87	.00	(458.87)	.0
10-47350-000 INTEREST-RENEW RC LOAN ACCT	1,401.78	1,401.78	.00	(1,401.78)	.0
10-47500-000 INTEREST-RLF	650.49	650.49	.00	(650.49)	.0
10-47600-000 INTEREST-PARK/CC	214.60	214.60	.00	(214.60)	.0
10-47800-000 DIVIDENDS RECIEVED (INSURANCE)	5,607.66	5,607.66	15,000.00	9,392.34	37.4
TOTAL INTEREST INCOME	237,903.45	237,903.45	250,000.00	12,096.55	95.2

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DONATIONS</u>					
10-48100-000	DONATIONS-PARKS	2,036.00	2,036.00	.00	(2,036.00)	.0
10-48160-000	DONATIONS-AQUATIC CENTER	10,000.00	10,000.00	70,000.00	60,000.00	14.3
10-48200-000	DONATIONS-COMMUNITY CENTER	6,080.00	6,080.00	500.00	(5,580.00)	1216.0
10-48300-000	DONATIONS-POLICE	3,938.07	3,938.07	.00	(3,938.07)	.0
	TOTAL DONATIONS	22,054.07	22,054.07	70,500.00	48,445.93	31.3
	<u>MISCELLANEOUS REVENUES</u>					
10-49100-000	RENT OF CITY PROPERTY	21,077.00	21,077.00	25,000.00	3,923.00	84.3
10-49101-000	PROPERTY RENT-AIRPORT	14,032.00	14,032.00	12,312.00	(1,720.00)	114.0
10-49102-000	PROPERTY RENT-IND PARK	7,003.00	7,003.00	14,006.00	7,003.00	50.0
10-49110-000	SIGN LEASE AGREEMENTS	4,760.00	4,760.00	4,760.00	.00	100.0
10-49200-000	SALE OF CITY PROPERTY/EQUIP	110,265.60	110,265.60	122,500.00	12,234.40	90.0
10-49210-000	SALE OF SQUAD CARS	.00	.00	5,000.00	5,000.00	.0
10-49800-000	TRANSFERS IN	.00	.00	1,352,433.50	1,352,433.50	.0
10-49900-000	MISCELLANEOUS REVENUE	1,500.61	1,500.61	.00	(1,500.61)	.0
	TOTAL MISCELLANEOUS REVENUES	158,638.21	158,638.21	1,536,011.50	1,377,373.29	10.3
	TOTAL FUND REVENUE	3,922,422.26	3,922,422.26	11,042,743.50	7,120,321.24	35.5

CITY OF RICHLAND CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
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CITY GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COUNCIL</u>					
10-51000-020	COUNCIL/PART-TIME SALARY	18,800.00	18,800.00	38,400.00	19,600.00	49.0
10-51000-100	COUNCIL/BENEFITS	1,683.00	1,683.00	3,000.00	1,317.00	56.1
10-51000-370	COUNCIL/MEMBERSHIP FEES	.00	.00	2,000.00	2,000.00	.0
10-51000-390	COUNCIL/MISC EXPENSE	37.90	37.90	50.00	12.10	75.8
10-51000-410	COUNCIL/TRAINING	.00	.00	500.00	500.00	.0
10-51000-520	COUNCIL/SUPPLIES	57.89	57.89	300.00	242.11	19.3
10-51000-990	COUNCIL/DISCRETIONARY	195.60	195.60	3,200.00	3,004.40	6.1
	TOTAL COUNCIL	20,774.39	20,774.39	47,450.00	26,675.61	43.8
	<u>COMMISSIONS/COMMITTEE</u>					
10-51100-100	COMMITTEE/BENEFITS	.00	.00	600.00	600.00	.0
10-51100-200	COMMITTEE/ALL AFTER 2024- H.A.	.00	.00	7,200.00	7,200.00	.0
	TOTAL COMMISSIONS/COMMITTEE	.00	.00	7,800.00	7,800.00	.0
	<u>MAYOR</u>					
10-51200-020	MAYOR/PART-TIME SALARY	4,800.00	4,800.00	9,600.00	4,800.00	50.0
10-51200-100	MAYOR/BENEFITS	428.40	428.40	735.00	306.60	58.3
10-51200-300	MAYOR/TELEPHONE	516.99	516.99	1,400.00	883.01	36.9
10-51200-340	MAYOR/OFFICE SUPPLIES	25.27	25.27	50.00	24.73	50.5
10-51200-990	MAYOR/DISCRETIONARY	.00	.00	2,000.00	2,000.00	.0
	TOTAL MAYOR	5,770.66	5,770.66	13,785.00	8,014.34	41.9
	<u>CLERK/TREASURER</u>					
10-51300-000	CLK TREAS/REGULAR SALARY	150,664.04	150,664.04	319,500.00	168,835.96	47.2
10-51300-100	CLK TREAS/BENEFITS	81,234.03	81,234.03	170,000.00	88,765.97	47.8
10-51300-300	CLK TREAS/TELEPHONE	753.41	753.41	2,300.00	1,546.59	32.8
10-51300-330	CLK TREAS/POSTAGE	1,521.09	1,521.09	2,800.00	1,278.91	54.3
10-51300-340	CLK TREAS/OFFICE SUPPLIES	1,073.30	1,073.30	4,000.00	2,926.70	26.8
10-51300-360	CLK TREAS/SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
10-51300-370	CLK TREAS/MEMBERSHIP FEES	.00	.00	200.00	200.00	.0
10-51300-380	CLK TREAS/PUBLICATIONS	2,167.91	2,167.91	4,500.00	2,332.09	48.2
10-51300-390	CLK TREAS/MISC EXPENSE	10.00	10.00	50.00	40.00	20.0
10-51300-410	CLK TREAS/TRAINING	.00	.00	1,500.00	1,500.00	.0
	TOTAL CLERK/TREASURER	237,423.78	237,423.78	504,950.00	267,526.22	47.0

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	<u>INDEPENDENT AUDITING</u>					
10-51360-390	AUDITING/FEES	12,805.00	12,805.00	35,000.00	22,195.00	36.6
	TOTAL INDEPENDENT AUDITING	12,805.00	12,805.00	35,000.00	22,195.00	36.6
	<u>ELECTIONS</u>					
10-51375-020	ELECTIONS/PART-TIME PAY	2,321.28	2,321.28	10,000.00	7,678.72	23.2
10-51375-330	ELECTIONS/POSTAGE	263.69	263.69	750.00	486.31	35.2
10-51375-380	ELECTIONS / PUBLICATIONS	208.03	208.03	650.00	441.97	32.0
10-51375-520	ELECTIONS/SUPPLIES	496.50	496.50	1,000.00	503.50	49.7
	TOTAL ELECTIONS	3,289.50	3,289.50	12,400.00	9,110.50	26.5
	<u>DATA PROCESSING</u>					
10-51400-430	DATA PROC/EQUIPMENT	169.99	169.99	2,300.00	2,130.01	7.4
10-51400-520	DATA PROC/SUPPLIES	119.13	119.13	1,000.00	880.87	11.9
10-51400-560	DATA PROC/CONTRACTED WORK	1,697.30	1,697.30	2,000.00	302.70	84.9
10-51400-580	DATA PROC/PROGRAMS-LICENSES	25,099.14	25,099.14	55,000.00	29,900.86	45.6
10-51400-590	DATA PROC/DSL	980.00	980.00	2,600.00	1,620.00	37.7
	TOTAL DATA PROCESSING	28,065.56	28,065.56	62,900.00	34,834.44	44.6
	<u>CENTRAL DUPLICATING</u>					
10-51450-480	COPIER/MAINT AGRMTS	3,015.51	3,015.51	6,500.00	3,484.49	46.4
	TOTAL CENTRAL DUPLICATING	3,015.51	3,015.51	6,500.00	3,484.49	46.4
	<u>INSURANCE</u>					
10-51500-250	INSURANCE/AIRPORT	.00	.00	4,500.00	4,500.00	.0
10-51500-260	INSURANCE/WORKERS COMP	22,313.67	22,313.67	45,000.00	22,686.33	49.6
10-51500-270	INSURANCE/PROP-LIAB	67,561.44	67,561.44	110,000.00	42,438.56	61.4
10-51500-280	INSURANCE/EMPLOYEE BOND	.00	.00	1,200.00	1,200.00	.0
10-51500-290	INSURANCE/UNEMPLOYMENT	.00	.00	2,500.00	2,500.00	.0
10-51500-390	INSURANCE/DEDUCTIBLES/CLAIMS	4,053.88	4,053.88	.00	(4,053.88)	.0
	TOTAL INSURANCE	93,928.99	93,928.99	163,200.00	69,271.01	57.6

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	<u>ASSESSOR</u>					
10-51600-300	ASSESSOR/TELEPHONE	247.66	247.66	.00 (	247.66)	.0
10-51600-480	ASSESSOR/MAINT AGRMTS	2,414.49	2,414.49	2,500.00	85.51	96.6
10-51600-520	ASSESSOR/SUPPLIES	137.42	137.42	100.00 (	37.42)	137.4
10-51600-560	ASSESSOR/CONTRACTED WORK	22,500.00	22,500.00	45,000.00	22,500.00	50.0
10-51600-970	ASSESSOR/MANUFACTURING	2,188.41	2,188.41	2,000.00 (	188.41)	109.4
	TOTAL ASSESSOR	27,487.98	27,487.98	49,600.00	22,112.02	55.4
	<u>ATTORNEY</u>					
10-51700-570	ATTORNEY/FEES - CITY ATTORNEY	23,500.00	23,500.00	85,000.00	61,500.00	27.7
	TOTAL ATTORNEY	23,500.00	23,500.00	85,000.00	61,500.00	27.7
	<u>LABOR RELATIONS</u>					
10-51760-570	ATTORNEY/FEES - OTHER ATTORNEY	.00	.00	10,000.00	10,000.00	.0
	TOTAL LABOR RELATIONS	.00	.00	10,000.00	10,000.00	.0
	<u>MUNICIPAL BUILDING</u>					
10-51800-005	MUN BLDG/B&G WAGES	3,722.01	3,722.01	12,300.00	8,577.99	30.3
10-51800-100	MUN BLDG/B&G BENEFITS	1,935.05	1,935.05	6,250.00	4,314.95	31.0
10-51800-310	MUN BLDG/HEAT	2,108.09	2,108.09	3,500.00	1,391.91	60.2
10-51800-320	MUN BLDG/UTILITIES	6,407.65	6,407.65	16,500.00	10,092.35	38.8
10-51800-460	MUN BLDG/BLDG REPAIR	2.85	2.85	.00 (	2.85)	.0
	TOTAL MUNICIPAL BUILDING	14,175.65	14,175.65	38,550.00	24,374.35	36.8
	<u>RR DEPOT</u>					
10-51825-000	RR DEPOT/SALARY	10,657.56	10,657.56	14,315.00	3,657.44	74.5
10-51825-100	RR DEPOT/BENEFITS	3,962.67	3,962.67	2,250.00 (	1,712.67)	176.1
10-51825-300	RR DEPOT/PHONE-FAX-DSL	247.66	247.66	500.00	252.34	49.5
10-51825-310	RR DEPOT/HEAT	674.07	674.07	1,300.00	625.93	51.9
10-51825-320	RR DEPOT/UTILITIES	486.53	486.53	1,100.00	613.47	44.2
	TOTAL RR DEPOT	16,028.49	16,028.49	19,465.00	3,436.51	82.4

CITY OF RICHLAND CENTER
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CITY GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUILDINGS & PROPERTY</u>					
10-51850-000	BLDG-PROP/CEMETERY-GROUNDS	20,724.40	20,724.40	54,100.00	33,375.60	38.3
10-51850-100	BLDG-PROP/BENEFITS	4,033.91	4,033.91	27,500.00	23,466.09	14.7
10-51850-300	BLDG-PROP/TELEPHONE	648.66	648.66	1,800.00	1,151.34	36.0
10-51850-310	BLDG-PROP/HEAT	1,017.04	1,017.04	1,850.00	832.96	55.0
10-51850-315	BLDG-PROP/CEMETERY HEAT	464.47	464.47	750.00	285.53	61.9
10-51850-320	BLDG-PROP/UTILITIES	1,516.10	1,516.10	2,600.00	1,083.90	58.3
10-51850-325	BLDG-PROP/CEMETERY UTILITIES	1,101.42	1,101.42	1,800.00	698.58	61.2
10-51850-390	BLDG-PROP/CEMETERY/SUPPLIES	211.74	211.74	1,500.00	1,288.26	14.1
10-51850-400	BLDG-PROP/SAFETY EQUIP REIMB	814.27	814.27	1,000.00	185.73	81.4
10-51850-410	BLDG-PROP/TRAINING	266.61	266.61	1,000.00	733.39	26.7
10-51850-430	BLDG-PROP/EQUIPMENT	5,701.69	5,701.69	3,500.00	(2,201.69)	162.9
10-51850-440	BLDG-PROP/EQUIP MAINT-REPAIR	7,628.10	7,628.10	21,000.00	13,371.90	36.3
10-51850-450	BLDG-PROP/EQUIPMENT LEASE	.00	.00	2,500.00	2,500.00	.0
10-51850-470	BLDG-PROP/MAINT/REPAIRS	5,926.72	5,926.72	12,000.00	6,073.28	49.4
10-51850-500	BLDG-PROP/GASOLINE	6,048.59	6,048.59	15,000.00	8,951.41	40.3
10-51850-520	BLDG-PROP/SUPPLIES	9,835.63	9,835.63	16,000.00	6,164.37	61.5
10-51850-525	BLDG-PROP/CEMETERY-FLAGS	.00	.00	2,000.00	2,000.00	.0
10-51850-530	BLDG-PROP/WEED CONTROL	1,587.68	1,587.68	1,000.00	(587.68)	158.8
10-51850-565	BLDG-PROP/FIRE ALARM	1,222.80	1,222.80	7,000.00	5,777.20	17.5
10-51850-660	BLDG-PROP/DIKE MAINTENANCE	1,237.50	1,237.50	.00	(1,237.50)	.0
10-51850-670	BLDG-PROP/INSPECTIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL BUILDINGS & PROPERTY	69,987.33	69,987.33	178,900.00	108,912.67	39.1
	<u>PERSONNEL EXPENSES</u>					
10-51900-160	PERSONNEL/EMPLOYER FICA-MSS	.00	.00	3,140.00	3,140.00	.0
10-51900-170	PERSONNEL/EMPLOYER HEALTH INS	6,325.78	6,325.78	41,000.00	34,674.22	15.4
10-51900-410	PERSONNEL/EMPLOYEE TRAINING	7,125.00	7,125.00	9,000.00	1,875.00	79.2
10-51900-990	PERSONNEL/HIRING/RETENTION	101.98	101.98	4,000.00	3,898.02	2.6
	TOTAL PERSONNEL EXPENSES	13,552.76	13,552.76	57,140.00	43,587.24	23.7
	<u>ILLEGAL TAXES</u>					
10-51950-195	BOARD OF REVIEW TAX ADJ	35,931.00	35,931.00	.00	(35,931.00)	.0
	TOTAL ILLEGAL TAXES	35,931.00	35,931.00	.00	(35,931.00)	.0

CITY OF RICHLAND CENTER
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CITY GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE OFFICERS</u>					
10-52100-000	POLICE/REGULAR SALARY	470,208.31	470,208.31	841,500.00	371,291.69	55.9
10-52100-010	POLICE/OVERTIME	45,273.19	45,273.19	60,000.00	14,726.81	75.5
10-52100-020	POLICE/PART-TIME SALARY	891.45	891.45	9,000.00	8,108.55	9.9
10-52100-055	POLICE/SGT PAY	1,282.91	1,282.91	2,500.00	1,217.09	51.3
10-52100-100	POLICE/BENEFITS	275,748.92	275,748.92	528,000.00	252,251.08	52.2
10-52100-110	POLICE/UNIFORM ALLOWANCE	10,400.00	10,400.00	11,050.00	650.00	94.1
10-52100-300	POLICE/TELEPHONE	4,976.07	4,976.07	11,500.00	6,523.93	43.3
10-52100-330	POLICE/POSTAGE	347.12	347.12	800.00	452.88	43.4
10-52100-340	POLICE/OFFICE SUPPLIES	120.72	120.72	2,500.00	2,379.28	4.8
10-52100-410	POLICE/TRAINING	2,316.73	2,316.73	7,000.00	4,683.27	33.1
10-52100-425	POLICE/CAR OPERATING EXP	8,412.19	8,412.19	9,450.00	1,037.81	89.0
10-52100-430	POLICE/PRIORITY EQUIPMENT	10,057.08	10,057.08	17,500.00	7,442.92	57.5
10-52100-480	POLICE/MAINT AGRMTS	17,705.51	17,705.51	27,567.00	9,861.49	64.2
10-52100-500	POLICE/GASOLINE	15,094.46	15,094.46	30,000.00	14,905.54	50.3
10-52100-535	POLICE/AMMUNITION	2,726.12	2,726.12	5,000.00	2,273.88	54.5
10-52100-550	POLICE/RADIO	12,280.47	12,280.47	5,000.00	(7,280.47)	245.6
10-52100-555	POLICE/RADAR	.00	.00	250.00	250.00	.0
10-52100-810	POLICE/ENFORCEMENT/INV	1,154.75	1,154.75	4,200.00	3,045.25	27.5
10-52100-820	POLICE/COMPUTER EXPENSE	.00	.00	5,000.00	5,000.00	.0
10-52100-840	POLICE/RESPONSE TEAM	1,151.99	1,151.99	2,000.00	848.01	57.6
10-52100-860	POLICE/ADMINISTRATION	569.00	569.00	3,000.00	2,431.00	19.0
	TOTAL POLICE OFFICERS	880,716.99	880,716.99	1,582,817.00	702,100.01	55.6
	<u>POLICE DEPT CLERICAL</u>					
10-52110-000	PD SEC/REGULAR SALARY	30,587.78	30,587.78	54,100.00	23,512.22	56.5
10-52110-100	PD SEC/BENEFITS	24,188.25	24,188.25	41,000.00	16,811.75	59.0
	TOTAL POLICE DEPT CLERICAL	54,776.03	54,776.03	95,100.00	40,323.97	57.6
	<u>K9 OFFICER</u>					
10-52120-410	K9 OFFICER/TRAINING	250.00	250.00	.00	(250.00)	.0
	TOTAL K9 OFFICER	250.00	250.00	.00	(250.00)	.0
	<u>CR OFFICER</u>					
10-52130-000	CR OFFICER/REGULAR SALARY	40,341.73	40,341.73	72,000.00	31,658.27	56.0
10-52130-010	CR OFFICER/OVERTIME	3,142.85	3,142.85	9,000.00	5,857.15	34.9
10-52130-100	CR OFFICER/BENEFITS	29,398.85	29,398.85	52,250.00	22,851.15	56.3
	TOTAL CR OFFICER	72,883.43	72,883.43	133,250.00	60,366.57	54.7

CITY OF RICHLAND CENTER
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CITY GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKING ENFORCEMENT</u>					
10-52150-000	PKG ENF/REGULAR SALARY	12,342.14	12,342.14	43,500.00	31,157.86	28.4
10-52150-100	PKG ENF/BENEFITS	13,056.20	13,056.20	39,350.00	26,293.80	33.2
	TOTAL PARKING ENFORCEMENT	25,398.34	25,398.34	82,850.00	57,451.66	30.7
	<u>FIRE DISTRICT</u>					
10-52300-560	FIRE DIST/CONTRACTED SERVICES	148,159.46	148,159.46	148,160.00	.54	100.0
10-52300-850	FIRE DIST/ 2% DUES	.00	.00	17,800.00	17,800.00	.0
10-52300-905	FIRE DIST/CITY FIRE CALLS	6,724.00	6,724.00	25,000.00	18,276.00	26.9
	TOTAL FIRE DISTRICT	154,883.46	154,883.46	190,960.00	36,076.54	81.1
	<u>BUILDING & SAFETY</u>					
10-52400-300	BLDG SFTY/TELEPHONE	258.16	258.16	.00	(258.16)	.0
	TOTAL BUILDING & SAFETY	258.16	258.16	.00	(258.16)	.0
	<u>ZONING DEPARTMENT</u>					
10-52450-000	ZONING/REGULAR SALARY	3,300.00	3,300.00	52,000.00	48,700.00	6.4
10-52450-100	ZONING/BENEFITS	490.05	490.05	42,100.00	41,609.95	1.2
10-52450-330	ZONING/POSTAGE	106.89	106.89	250.00	143.11	42.8
10-52450-340	ZONING/OFFICE SUPPLIES	98.99	98.99	200.00	101.01	49.5
10-52450-380	ZONING/PUBLICATIONS	702.01	702.01	2,500.00	1,797.99	28.1
10-52450-390	ZONING/UNALLOCATED/UNBUDGETED	79.98	79.98	.00	(79.98)	.0
10-52450-410	ZONING/TRAINING	.00	.00	500.00	500.00	.0
10-52450-560	ZONING/CONTRACTED WORK/DEMOS	18,800.00	18,800.00	.00	(18,800.00)	.0
	TOTAL ZONING DEPARTMENT	23,577.92	23,577.92	97,550.00	73,972.08	24.2
	<u>SIREN</u>					
10-52500-480	SIREN/MAINT AGRMTS	.00	.00	3,325.00	3,325.00	.0
	TOTAL SIREN	.00	.00	3,325.00	3,325.00	.0
	<u>AMBULANCE</u>					
10-52600-560	AMBULANCE/CONTRACTED SERVICES	117,956.25	117,956.25	158,456.00	40,499.75	74.4
	TOTAL AMBULANCE	117,956.25	117,956.25	158,456.00	40,499.75	74.4

CITY OF RICHLAND CENTER
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CITY GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DRUG & ALCOHOL</u>					
10-53200-390	DRUG-ALCL/MISC EXPENSE	51.06	51.06	500.00	448.94	10.2
	TOTAL DRUG & ALCOHOL	51.06	51.06	500.00	448.94	10.2
	<u>DOG POUND</u>					
10-53300-390	DOG/MISC EXPENSE	3,275.06	3,275.06	.00	(3,275.06)	.0
10-53300-560	DOG/CONTRACTED WORK	.00	.00	500.00	500.00	.0
	TOTAL DOG POUND	3,275.06	3,275.06	500.00	(2,775.06)	655.0
	<u>STREETS GARAGE</u>					
10-54100-100	GARAGE/BENEFITS	60.00	60.00	.00	(60.00)	.0
10-54100-300	GARAGE/TELEPHONE	253.91	253.91	.00	(253.91)	.0
10-54100-310	GARAGE/HEAT	5,476.36	5,476.36	4,250.00	(1,226.36)	128.9
10-54100-320	GARAGE/UTILITIES	2,499.90	2,499.90	4,500.00	2,000.10	55.6
10-54100-340	GARAGE/OFFICE SUPPLIES	186.00	186.00	250.00	64.00	74.4
10-54100-430	STREETS GARAGE/EQUIP-NEW & REP	1,124.49	1,124.49	2,300.00	1,175.51	48.9
10-54100-460	STREETS GARAGE/BLDNG REP & MAI	573.73	573.73	1,800.00	1,226.27	31.9
10-54100-510	STREETS GARAGE/TOOLS	1,210.80	1,210.80	1,250.00	39.20	96.9
10-54100-520	STREETS GARAGE/SUPPLIES	3,080.63	3,080.63	2,500.00	(580.63)	123.2
	TOTAL STREETS GARAGE	14,465.82	14,465.82	16,850.00	2,384.18	85.9
	<u>ENGINEER</u>					
10-54110-560	ENGINEER/CONTRACTED WORK	2,720.38	2,720.38	5,000.00	2,279.62	54.4
	TOTAL ENGINEER	2,720.38	2,720.38	5,000.00	2,279.62	54.4

CITY OF RICHLAND CENTER
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CITY GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREETS</u>					
10-54200-000	STREETS/REGULAR SALARY	177,855.33	177,855.33	264,500.00	86,644.67	67.2
10-54200-010	STREETS/OVERTIME	12,596.78	12,596.78	10,000.00	(2,596.78)	126.0
10-54200-020	STREETS/PART-TIME PAY	.00	.00	6,000.00	6,000.00	.0
10-54200-100	STREETS/BENEFITS	114,907.12	114,907.12	156,500.00	41,592.88	73.4
10-54200-110	STREETS/UNIFORM ALLOWANCE	800.00	800.00	800.00	.00	100.0
10-54200-300	STREETS/TELEPHONE	242.52	242.52	1,300.00	1,057.48	18.7
10-54200-400	STREETS/PPE-BOOTS, GOGGLES, ET	894.61	894.61	1,000.00	105.39	89.5
10-54200-410	STREETS/TRAINING	145.37	145.37	500.00	354.63	29.1
10-54200-420	STREETS/TRUCK REPAIR	8,716.22	8,716.22	8,000.00	(716.22)	109.0
10-54200-440	STREETS/EQUIPMENT REPAIR	9,733.14	9,733.14	10,000.00	266.86	97.3
10-54200-450	STREETS/EQUIPMENT RENTAL	450.00	450.00	6,000.00	5,550.00	7.5
10-54200-490	STREETS/GRAVEL	.00	.00	1,000.00	1,000.00	.0
10-54200-500	STREETS/GASOLINE	11,370.70	11,370.70	23,000.00	11,629.30	49.4
10-54200-520	STREETS/SUPPLIES	9,950.66	9,950.66	13,500.00	3,549.34	73.7
10-54200-560	STREETS/CONTRACT WK-OVERLAY	6,106.32	6,106.32	.00	(6,106.32)	.0
	TOTAL STREETS	353,768.77	353,768.77	502,100.00	148,331.23	70.5
	<u>BRIDGES/CULVERTS</u>					
10-54210-470	BRDG-CULV/REPAIRS	.00	.00	1,000.00	1,000.00	.0
	TOTAL BRIDGES/CULVERTS	.00	.00	1,000.00	1,000.00	.0
	<u>STORM SEWERS</u>					
10-54220-470	STM SWRS/REPAIRS	.00	.00	2,500.00	2,500.00	.0
	TOTAL STORM SEWERS	.00	.00	2,500.00	2,500.00	.0
	<u>SIGNS/MARKING</u>					
10-54230-320	SIGNS/UTILITIES	117.18	117.18	.00	(117.18)	.0
10-54230-520	SIGNS/SUPPLIES (MARKING, ETC)	2,636.80	2,636.80	8,000.00	5,363.20	33.0
10-54230-560	SIGNS / CONTRACTED WORK	.00	.00	5,000.00	5,000.00	.0
10-54230-930	SIGNS/STREET LIGHTS	52,929.57	52,929.57	88,700.00	35,770.43	59.7
	TOTAL SIGNS/MARKING	55,683.55	55,683.55	101,700.00	46,016.45	54.8
	<u>CURB/GUTTER</u>					
10-54250-470	CURB-GUTR/REPAIRS	.00	.00	2,000.00	2,000.00	.0
	TOTAL CURB/GUTTER	.00	.00	2,000.00	2,000.00	.0

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	<u>SIDEWALK/CROSSWALK</u>					
10-54260-560	SIDEWALKS/CONTRACTED WORK	.00	.00	2,500.00	2,500.00	.0
	TOTAL SIDEWALK/CROSSWALK	.00	.00	2,500.00	2,500.00	.0
	<u>STREET CLEANING</u>					
10-54300-440	ST CLEANG/EQUIPMENT REPAIR	1,837.73	1,837.73	2,500.00	662.27	73.5
	TOTAL STREET CLEANING	1,837.73	1,837.73	2,500.00	662.27	73.5
	<u>SNOW REMOVAL</u>					
10-54400-440	SNOW RMVL/EQUIPMENT REPAIR	21.00	21.00	.00	(21.00)	.0
10-54400-520	SNOW RMVL/SUPPLIES	77.60	77.60	32,000.00	31,922.40	.2
10-54400-560	SNOW RMVL/CONTRACTED WORK	.00	.00	2,500.00	2,500.00	.0
	TOTAL SNOW REMOVAL	98.60	98.60	34,500.00	34,401.40	.3
	<u>LANDFILL</u>					
10-54500-020	LANDFILL/TCS OPERATOR	.00	.00	2,750.00	2,750.00	.0
10-54500-300	LANDFILL/TELEPHONE	496.28	496.28	337.50	(158.78)	147.1
10-54500-320	LANDFILL/UTILITIES	801.45	801.45	375.00	(426.45)	213.7
10-54500-470	LANDFILL/REPAIRS	.00	.00	125.00	125.00	.0
10-54500-520	LANDFILL/SUPPLIES	482.68	482.68	250.00	(232.68)	193.1
10-54500-560	LANDFILL/CONTRACTED WORK	722.14	722.14	1,112.50	390.36	64.9
10-54500-580	LANDFILL/LICENSES	165.00	165.00	200.00	35.00	82.5
10-54500-660	LANDFILL/TRANSFER COSTS	4,743.42	4,743.42	12,500.00	7,756.58	38.0
10-54500-670	LANDFILL/TESTING/MONITORING	9.00	9.00	11,000.00	10,991.00	.1
10-54500-680	LANDFILL/LEACHATE DISPOSAL	1,575.00	1,575.00	3,000.00	1,425.00	52.5
	TOTAL LANDFILL	8,994.97	8,994.97	31,650.00	22,655.03	28.4
	<u>GARBAGE</u>					
10-54600-560	GARBAGE/CONTRACTED WORK	142,081.47	142,081.47	225,000.00	82,918.53	63.2
	TOTAL GARBAGE	142,081.47	142,081.47	225,000.00	82,918.53	63.2
	<u>RECYCLING</u>					
10-54700-560	RECYCLING/CONTRACTED WORK	28,537.36	28,537.36	70,000.00	41,462.64	40.8
	TOTAL RECYCLING	28,537.36	28,537.36	70,000.00	41,462.64	40.8

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSIT SYSTEMS</u>					
10-54800-950	TRANSIT/TAXI	184,714.09	184,714.09	397,220.00	212,505.91	46.5
	TOTAL TRANSIT SYSTEMS	184,714.09	184,714.09	397,220.00	212,505.91	46.5
	<u>AIRPORT</u>					
10-54900-000	AIRPORT WAGES-GROUNDS MAINT	4,590.42	4,590.42	15,500.00	10,909.58	29.6
10-54900-100	AIRPORT/GROUNDS MAINTENANCE	651.33	651.33	7,800.00	7,148.67	8.4
10-54900-300	AIRPORT/TELEPHONE	2,162.35	2,162.35	3,750.00	1,587.65	57.7
10-54900-310	AIRPORT/HEAT	1,416.06	1,416.06	3,250.00	1,833.94	43.6
10-54900-320	AIRPORT/RUNWAY LIGHTS-UTILITIE	1,592.44	1,592.44	3,000.00	1,407.56	53.1
10-54900-321	AIRPORT/TERMINAL BUILDING	982.38	982.38	1,750.00	767.62	56.1
10-54900-322	AIRPORT/HANGAR UTILITIES	577.97	577.97	900.00	322.03	64.2
10-54900-324	AIRPORT/WTR&SWR (SEXTONVILLE)	321.79	321.79	750.00	428.21	42.9
10-54900-440	AIRPORT/EQUIPMENT REPAIR	329.06	329.06	500.00	170.94	65.8
10-54900-470	AIRPORT/MAINT-REPAIRS	2,635.70	2,635.70	3,500.00	864.30	75.3
10-54900-500	AIRPORT/GASOLINE	.00	.00	500.00	500.00	.0
10-54900-505	AIRPORT/AVIATION FUEL	15,278.06	15,278.06	15,000.00	(278.06)	101.9
10-54900-520	AIRPORT/SUPPLIES	182.98	182.98	1,000.00	817.02	18.3
10-54900-560	AIRPORT/CONTRACTED WORK	.00	.00	200.00	200.00	.0
	TOTAL AIRPORT	30,720.54	30,720.54	57,400.00	26,679.46	53.5
	<u>COMMUNITY CENTER</u>					
10-55200-000	COMM CTR/REGULAR SALARY	62,645.54	62,645.54	110,820.00	48,174.46	56.5
10-55200-005	COMM CTR / B&G WAGES	4,959.56	4,959.56	30,700.00	25,740.44	16.2
10-55200-020	RECREATION / PART-TIME PAY	25,764.33	25,764.33	35,000.00	9,235.67	73.6
10-55200-100	COMM CTR/BENEFITS	51,260.94	51,260.94	108,000.00	56,739.06	47.5
10-55200-220	COMM CTR/FIREWORKS	17,000.00	17,000.00	17,000.00	.00	100.0
10-55200-300	COMM CTR/TELEPHONE	1,658.59	1,658.59	3,300.00	1,641.41	50.3
10-55200-310	COMM CTR/HEAT	2,908.56	2,908.56	5,100.00	2,191.44	57.0
10-55200-320	COMM CTR/UTILITIES	10,547.61	10,547.61	16,000.00	5,452.39	65.9
10-55200-330	COMM CTR/POSTAGE	37.10	37.10	100.00	62.90	37.1
10-55200-370	COMM CTR/MEMBERSHIP FEES	189.00	189.00	500.00	311.00	37.8
10-55200-380	COMM CTR/PUBLICATIONS	354.20	354.20	450.00	95.80	78.7
10-55200-385	COMM CTR/PROMO MATL	2,051.40	2,051.40	3,000.00	948.60	68.4
10-55200-395	COMM CTR/SERVICE FEES/LICENSES	.00	.00	450.00	450.00	.0
10-55200-410	COMM CTR/TRAINING	.00	.00	1,000.00	1,000.00	.0
10-55200-430	COMM CTR/EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-55200-435	RECREATION/EQUIPMENT	200.09	200.09	1,000.00	799.91	20.0
10-55200-460	COMM CTR/BUILDING REPAIR	259.97	259.97	.00	(259.97)	.0
10-55200-480	COMM CTR/MAINT AGRMT-COPIER	3,180.73	3,180.73	2,500.00	(680.73)	127.2
10-55200-520	COMM CTR/SUPPLIES	957.20	957.20	2,500.00	1,542.80	38.3
10-55200-560	COMM CTR/CONTRACTED WORK	259.36	259.36	3,500.00	3,240.64	7.4
10-55200-640	RECREATION/PROGRAMMING EXP	8,310.73	8,310.73	9,500.00	1,189.27	87.5
	TOTAL COMMUNITY CENTER	192,544.91	192,544.91	351,420.00	158,875.09	54.8

CITY OF RICHLAND CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

CITY GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SENIOR CENTER</u>					
10-55250-020	SENR CTR/PART-TIME PAY	12,184.25	12,184.25	22,050.00	9,865.75	55.3
10-55250-100	SENR CTR/BENEFITS	1,003.54	1,003.54	1,700.00	696.46	59.0
10-55250-360	SENR CTR/SUBSCRIPTIONS	47.00	47.00	1,000.00	953.00	4.7
10-55250-520	SENR CTR/SUPPLIES	1,505.92	1,505.92	2,500.00	994.08	60.2
10-55250-640	SENR CTR/TRIP EXPENSES	4,285.84	4,285.84	6,050.00	1,764.16	70.8
	TOTAL SENIOR CENTER	19,026.55	19,026.55	33,300.00	14,273.45	57.1
	<u>BUILDINGS AND GROUNDS</u>					
10-55300-000	B & G /REGULAR SALARY	70,908.46	70,908.46	8,150.00	(62,758.46)	870.0
10-55300-010	B&G/OVERTIME	640.50	640.50	1,400.00	759.50	45.8
10-55300-020	B&G/MAINTENANCE PT PAY	8,250.00	8,250.00	35,000.00	26,750.00	23.6
10-55300-030	B&G / PARKS & GROUNDS WAGES	15,101.37	15,101.37	154,850.00	139,748.63	9.8
10-55300-040	B&G / PARKS & GROUNDS BENEFITS	.00	.00	89,900.00	89,900.00	.0
10-55300-100	B&G/BENEFITS	40,860.77	40,860.77	4,660.00	(36,200.77)	876.8
10-55300-110	B&G/UNIFORM ALLOWANCE	1,079.85	1,079.85	1,200.00	120.15	90.0
10-55300-320	B&G/UTILITIES	9,459.49	9,459.49	.00	(9,459.49)	.0
10-55300-435	B&G/RECREATION EQUIP	8.07	8.07	1,500.00	1,491.93	.5
10-55300-470	B&G/MAINT-REPAIRS	34.99	34.99	.00	(34.99)	.0
10-55300-655	B&G/SHELTER EXPENSES	9,669.39	9,669.39	15,000.00	5,330.61	64.5
	TOTAL BUILDINGS AND GROUNDS	156,012.89	156,012.89	311,660.00	155,647.11	50.1
	<u>DEPARTMENT 400</u>					
10-55400-020	POOL/PART-TIME PAY	1,996.77	1,996.77	.00	(1,996.77)	.0
10-55400-100	BENEFITS	152.76	152.76	.00	(152.76)	.0
	TOTAL DEPARTMENT 400	2,149.53	2,149.53	.00	(2,149.53)	.0

CITY OF RICHLAND CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

CITY GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>AQUATIC CENTER</u>					
10-55410-005	AQUA CTR/B&G WAGES	.00	.00	15,350.00	15,350.00	.0
10-55410-020	AQUA CTR/PART-TIME PAY	62,103.38	62,103.38	115,000.00	52,896.62	54.0
10-55410-100	AQUA CTR/BENEFITS	4,751.00	4,751.00	17,400.00	12,649.00	27.3
10-55410-300	AQUA CTR/TELEPHONE	293.16	293.16	500.00	206.84	58.6
10-55410-310	AQUA CTR/HEAT	3,050.39	3,050.39	8,500.00	5,449.61	35.9
10-55410-320	AQUA CTR/UTILITIES	11,655.83	11,655.83	22,000.00	10,344.17	53.0
10-55410-390	AQUA CTR/MISC EXP	800.00	800.00	.00	(800.00)	.0
10-55410-410	AQUA CTR/TRAINING	122.40	122.40	4,500.00	4,377.60	2.7
10-55410-470	AQUA CTR/MAINT-REPAIRS	1,334.04	1,334.04	17,000.00	15,665.96	7.9
10-55410-520	AQUA CTR/SUPPLIES	4,806.69	4,806.69	6,000.00	1,193.31	80.1
10-55410-580	AQUA CTR/LICENSES	932.00	932.00	2,000.00	1,068.00	46.6
10-55410-620	AQUA CTR/CHEMICALS	7,762.41	7,762.41	14,000.00	6,237.59	55.5
10-55410-700	AQUA CTR/CONCESSIONS	16,293.43	16,293.43	22,000.00	5,706.57	74.1
	TOTAL AQUATIC CENTER	113,904.73	113,904.73	244,250.00	130,345.27	46.6
	<u>UW/CAMPUS POOL</u>					
10-55500-470	SYMONS/MAINT-REPAIRS	12,091.13	12,091.13	53,200.00	41,108.87	22.7
	TOTAL UW/CAMPUS POOL	12,091.13	12,091.13	53,200.00	41,108.87	22.7
	<u>CABLE TV</u>					
10-55600-390	CABLE TV/MISC EXPENSE	6,768.09	6,768.09	12,000.00	5,231.91	56.4
	TOTAL CABLE TV	6,768.09	6,768.09	12,000.00	5,231.91	56.4
	<u>COMMUNITY DEVELOPMENT</u>					
10-56100-280	COMM DEV/ROOM TAX	(1,112.24)	(1,112.24)	.00	1,112.24	.0
10-56100-390	COMM DEV/MISC EXPENSE	4,525.55	4,525.55	7,500.00	2,974.45	60.3
	TOTAL COMMUNITY DEVELOPMENT	3,413.31	3,413.31	7,500.00	4,086.69	45.5
	<u>FLOOD PLAIN</u>					
10-56200-300	FLOODPLN/TELEPHONE	244.86	244.86	550.00	305.14	44.5
10-56200-320	FLOODPLN/UTILITIES	423.42	423.42	1,000.00	576.58	42.3
10-56200-470	FLOODPLN/MAINT/REPAIRS	.00	.00	2,000.00	2,000.00	.0
10-56200-560	FLOODPLN/CONTRACTED WORK	250.75	250.75	3,500.00	3,249.25	7.2
	TOTAL FLOOD PLAIN	919.03	919.03	7,050.00	6,130.97	13.0

CITY OF RICHLAND CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

CITY GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FORESTRY</u>					
10-56300-200	FORESTRY/ARBORETUM	.00	.00	500.00	500.00	.0
10-56300-240	FORESTRY/TREE PURCHASE	.00	.00	3,250.00	3,250.00	.0
10-56300-250	FORESTRY/TREE REMOVAL	.00	.00	1,500.00	1,500.00	.0
10-56300-260	FORESTRY/STUMP REMOVAL	788.00	788.00	1,000.00	212.00	78.8
10-56300-430	FORESTRY/EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
	<u>TOTAL FORESTRY</u>	<u>788.00</u>	<u>788.00</u>	<u>8,750.00</u>	<u>7,962.00</u>	<u>9.0</u>
	<u>ECONOMIC DEVELOPMENT</u>					
10-56500-000	ECON DEV/REGULAR SALARY	26,613.80	26,613.80	73,000.00	46,386.20	36.5
10-56500-100	ECON DEV/BENEFITS	14,064.72	14,064.72	44,000.00	29,935.28	32.0
10-56500-300	ECON DEV/TELEPHONE	292.80	292.80	800.00	507.20	36.6
10-56500-330	ECON DEV/POSTAGE	.00	.00	25.00	25.00	.0
10-56500-340	ECON DEV/OFFICE SUPPLIES	304.63	304.63	500.00	195.37	60.9
10-56500-380	ECON DEV/PUBLICATIONS-ADS-MKTG	(142.80)	(142.80)	250.00	392.80	(57.1)
10-56500-390	ECON DEV/MISC EXPENSE	117,052.03	117,052.03	.00	(117,052.03)	.0
10-56500-410	ECON DEV/TRAINING	500.00	500.00	600.00	100.00	83.3
10-56500-505	ECON DEV/MILEAGE OR FUEL	.00	.00	250.00	250.00	.0
10-56500-560	ECON DEV/CONTR WK-SURVEYS	873.75	873.75	10,000.00	9,126.25	8.7
	<u>TOTAL ECONOMIC DEVELOPMENT</u>	<u>159,558.93</u>	<u>159,558.93</u>	<u>129,425.00</u>	<u>(30,133.93)</u>	<u>123.3</u>
	<u>2004 STATE BORROWING</u>					
10-58250-910	PRINCIPLE - WPPI ST LIGHT LOAN	2,951.34	2,951.34	5,060.00	2,108.66	58.3
	<u>TOTAL 2004 STATE BORROWING</u>	<u>2,951.34</u>	<u>2,951.34</u>	<u>5,060.00</u>	<u>2,108.66</u>	<u>58.3</u>
	<u>PANORAMA ESTATES</u>					
10-58400-910	PANORAMA/P-2017 COM DEV BONDS	.00	.00	50,000.00	50,000.00	.0
10-58400-920	PANORAMA/I-2017 COM DEV BONDS	.00	.00	17,475.00	17,475.00	.0
	<u>TOTAL PANORAMA ESTATES</u>	<u>.00</u>	<u>.00</u>	<u>67,475.00</u>	<u>67,475.00</u>	<u>.0</u>
	<u>2018 CFB-WESTSIDE/HASELTIN</u>					
10-58410-910	2018 CFB/P-WESTSIDE/HASELTINE	102,000.00	102,000.00	102,000.00	.00	100.0
10-58410-920	2018 CFB/I-WESTSIDE/HASELTINE	4,758.22	4,758.22	8,218.00	3,459.78	57.9
	<u>TOTAL 2018 CFB-WESTSIDE/HASELTIN</u>	<u>106,758.22</u>	<u>106,758.22</u>	<u>110,218.00</u>	<u>3,459.78</u>	<u>96.9</u>

CITY OF RICHLAND CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

CITY GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>2019 AQUATIC CENTER</u>					
10-58430-910	AQUA CTR/PRINCIPLE	205,000.00	205,000.00	205,000.00	.00	100.0
10-58430-920	AQUA CTR/INTEREST	94,350.00	94,350.00	94,350.00	.00	100.0
	TOTAL 2019 AQUATIC CENTER	299,350.00	299,350.00	299,350.00	.00	100.0
	<u>TRANSFER IN/OUT</u>					
10-58700-390	TRANSFERS/MISC EXPENSE	.00	.00	312,428.00	312,428.00	.0
	TOTAL TRANSFER IN/OUT	.00	.00	312,428.00	312,428.00	.0
	<u>UNALLOCATED CONTINGENCY</u>					
10-59100-390	UNAL CONT/MISC EXPENSE	38,231.22	38,231.22	2,749,000.00	2,710,768.78	1.4
	TOTAL UNALLOCATED CONTINGENCY	38,231.22	38,231.22	2,749,000.00	2,710,768.78	1.4
	<u>CAPITAL OUTLAY</u>					
10-61000-920	OUTLAY/CLERK/TREAS	7,716.24	7,716.24	30,500.00	22,783.76	25.3
10-61000-930	OUTLAY/POLICE	.00	.00	60,000.00	60,000.00	.0
10-61000-941	OUTLAY/ROADWAYS	.00	.00	302,000.00	302,000.00	.0
10-61000-942	OUTLAY/ST PROJECTS	2,549.00	2,549.00	250,000.00	247,451.00	1.0
10-61000-943	OUTLAY/ST MACHINERY	217,159.50	217,159.50	260,000.00	42,840.50	83.5
10-61000-948	OUTLAY/AIRPORT	.00	.00	7,500.00	7,500.00	.0
10-61000-961	OUTLAY/PARKS	4,049.32	4,049.32	223,500.00	219,450.68	1.8
10-61000-963	OUTLAY/AQUATIC CTR	8,613.94	8,613.94	25,000.00	16,386.06	34.5
10-61000-964	OUTLAY/BLDGS/PROP	1,858.69	1,858.69	.00	(1,858.69)	.0
10-61000-970	OUTLAY/FLOODPLAIN	.00	.00	5,000.00	5,000.00	.0
10-61000-990	OUTLAY/PROJECT	249.73	249.73	.00	(249.73)	.0
10-61000-991	OUTLAY/MAJOR EQUIP REPLACMT	82,261.59	82,261.59	141,600.00	59,338.41	58.1
10-61000-992	OUTLAY/MAJOR BLDG REPAIRS	.00	.00	213,000.00	213,000.00	.0
	TOTAL CAPITAL OUTLAY	324,458.01	324,458.01	1,518,100.00	1,193,641.99	21.4
	TOTAL FUND EXPENDITURES	4,202,312.47	4,202,312.47	11,310,054.00	7,107,741.53	37.2
	NET REVENUE OVER EXPENDITURES	(279,890.21)	(279,890.21)	(267,310.50)	12,579.71	(104.7)

CITY OF RICHLAND CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GREATER RICHLAND TOURISM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
15-41201-000	TOURISM ROOM TAX - CITY RC	10,670.42	10,670.42	56,000.00	45,329.58	19.1
15-41202-000	TOURISM ROOM TAX - EAGLE TWN	8,512.70	8,512.70	32,000.00	23,487.30	26.6
15-41203-000	TOURISM ROOM TAX - ITHACA TWN	.00	.00	9,500.00	9,500.00	.0
15-41204-000	TOURISM ROOM TAX - RICHLAND TW	1,588.07	1,588.07	5,000.00	3,411.93	31.8
15-41205-000	TOURISM ROOM TAX - FOREST	.00	.00	5,000.00	5,000.00	.0
	TOTAL SOURCE 41	20,771.19	20,771.19	107,500.00	86,728.81	19.3
	<u>SOURCE 47</u>					
15-47100-000	TOURISM INTEREST REVENUES	405.05	405.05	.00	(405.05)	.0
	TOTAL SOURCE 47	405.05	405.05	.00	(405.05)	.0
	TOTAL FUND REVENUE	21,176.24	21,176.24	107,500.00	86,323.76	19.7

CITY OF RICHLAND CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GREATER RICHLAND TOURISM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
15-51825-000 TOURISM / SALARY & WAGES	14,620.23	14,620.23	28,630.00	14,009.77	51.1
15-51825-020 TOURISM - PART-TIME/INTERN WAG	.00	.00	2,000.00	2,000.00	.0
15-51825-100 TOURISM / BENEFITS	.00	.00	4,451.00	4,451.00	.0
15-51825-330 TOURISM - POSTAGE	188.54	188.54	150.00	(38.54)	125.7
15-51825-340 TOURISM - OFFICE SUPPLIES	725.22	725.22	250.00	(475.22)	290.1
15-51825-341 TOURISM - COPIER MAINTENANCE	128.00	128.00	400.00	272.00	32.0
15-51825-342 TOURISM - VOLUNTEER SUPPORT	259.46	259.46	400.00	140.54	64.9
15-51825-343 TOURISM - GIVEAWAY ITEMS	1,212.08	1,212.08	2,000.00	787.92	60.6
15-51825-380 TOURISM - MARKETING	18,446.98	18,446.98	54,000.00	35,553.02	34.2
15-51825-390 TOURISM - MISC	19,763.56	19,763.56	9,000.00	(10,763.56)	219.6
15-51825-410 TOURISM - TRAVEL & CONFERENCE	1,732.10	1,732.10	4,000.00	2,267.90	43.3
TOTAL DEPARTMENT 825	57,076.17	57,076.17	105,281.00	48,204.83	54.2
TOTAL FUND EXPENDITURES	57,076.17	57,076.17	105,281.00	48,204.83	54.2
NET REVENUE OVER EXPENDITURES	(35,899.93)	(35,899.93)	2,219.00	38,118.93	(1617.

CITY OF RICHLAND CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SPECIAL ASSESSMENTS</u>					
20-42100-000	LIBRARY/FUNDS FROM CITY	.00	.00	312,428.00	312,428.00	.0
20-42200-000	LIBRARY/COUNTY AIDS	135,832.49	135,832.49	135,773.00	(59.49)	100.0
	TOTAL SPECIAL ASSESSMENTS	135,832.49	135,832.49	448,201.00	312,368.51	30.3
	<u>REGULATION & COMPLIANCE</u>					
20-44700-000	LIBRARY/ROOM RENTALS	1,273.08	1,273.08	2,850.00	1,576.92	44.7
20-44710-000	LIBRARY/FEES-COPIES-ETC	3,132.85	3,132.85	6,000.00	2,867.15	52.2
	TOTAL REGULATION & COMPLIANCE	4,405.93	4,405.93	8,850.00	4,444.07	49.8
	<u>MISCELLANEOUS REVENUE</u>					
20-49900-000	LIBRARY/MISC REVENUE	14,927.07	14,927.07	22,000.00	7,072.93	67.9
	TOTAL MISCELLANEOUS REVENUE	14,927.07	14,927.07	22,000.00	7,072.93	67.9
	TOTAL FUND REVENUE	155,165.49	155,165.49	479,051.00	323,885.51	32.4

CITY OF RICHLAND CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
20-55100-000 LIBRARY/REGULAR SALARY	86,008.43	86,008.43	194,813.00	108,804.57	44.2
20-55100-005 LIBRARY/JANITOR SALARY	8,410.92	8,410.92	17,295.00	8,884.08	48.6
20-55100-020 LIBRARY/PART-TIME SALARY	43,195.45	43,195.45	65,850.00	22,654.55	65.6
20-55100-100 LIBRARY/BENEFITS	44,757.29	44,757.29	81,110.00	36,352.71	55.2
20-55100-200 LIBRARY/LIBRARY BOARD	.00	.00	125.00	125.00	.0
20-55100-300 LIBRARY/PHONE/FAX/DSL	1,932.37	1,932.37	3,550.00	1,617.63	54.4
20-55100-310 LIBRARY/HEAT	3,328.84	3,328.84	4,500.00	1,171.16	74.0
20-55100-320 LIBRARY/UTILITIES	5,453.47	5,453.47	11,500.00	6,046.53	47.4
20-55100-340 LIBRARY/OFFICE SUPPLIES	1,625.90	1,625.90	3,300.00	1,674.10	49.3
20-55100-360 LIBRARY/PERIODICALS	2,037.27	2,037.27	3,200.00	1,162.73	63.7
20-55100-390 LIBRARY/MISC EXPENSE	198.76	198.76	1,000.00	801.24	19.9
20-55100-400 LIBRARY/TRAINING	828.13	828.13	.00	828.13	.0
20-55100-410 LIBRARY/CONTINUING EDUCATION	.00	.00	700.00	700.00	.0
20-55100-470 LIBRARY/MAINT & REPAIRS	7,777.86	7,777.86	8,400.00	622.14	92.6
20-55100-480 LIBRARY/SWLS CONTRACT	26,311.63	26,311.63	26,308.00	3.63	100.0
20-55100-520 LIBRARY/PROCESSING SUPPLIES	642.33	642.33	1,750.00	1,107.67	36.7
20-55100-530 LIBRARY/JANITOR SUPPLIES	757.55	757.55	2,700.00	1,942.45	28.1
20-55100-570 LIBRARY/LEGAL/ATTORNEY FEES	.00	.00	500.00	500.00	.0
20-55100-710 LIBRARY/AUDIO/VISUAL	1,133.90	1,133.90	6,000.00	4,866.10	18.9
20-55100-720 LIBRARY/BOOKS & BINDINGS	14,137.54	14,137.54	24,000.00	9,862.46	58.9
20-55100-730 LIBRARY/IMPROVEMENTS	109.60	109.60	13,000.00	12,890.40	.8
20-55100-740 LIBRARY/CHILDREN PROGRAMS	2,240.58	2,240.58	3,000.00	759.42	74.7
20-55100-745 LIBRARY/ADULT PROGRAMS	442.99	442.99	1,500.00	1,057.01	29.5
20-55100-750 LIBRARY/COMPUTER TECH PROG	1,435.76	1,435.76	4,000.00	2,564.24	35.9
20-55100-760 LIBRARY/HISTORY ROOM	395.00	395.00	950.00	555.00	41.6
TOTAL LIBRARY	253,161.57	253,161.57	479,051.00	225,889.43	52.9
TOTAL FUND EXPENDITURES	253,161.57	253,161.57	479,051.00	225,889.43	52.9
NET REVENUE OVER EXPENDITURES	(97,996.08)	(97,996.08)	.00	97,996.08	.0

CITY OF RICHLAND CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 30

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-47240-000	INTEREST-RLF	1,073.69	1,073.69	.00	(1,073.69)	.0
	TOTAL SOURCE 47	1,073.69	1,073.69	.00	(1,073.69)	.0
	TOTAL FUND REVENUE	1,073.69	1,073.69	.00	(1,073.69)	.0
	NET REVENUE OVER EXPENDITURES	1,073.69	1,073.69	.00	(1,073.69)	.0

CITY OF RICHLAND CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
40-47220-000	INTEREST-CDBG	2,353.25	2,353.25	.00	(2,353.25)	.0
	TOTAL SOURCE 47	2,353.25	2,353.25	.00	(2,353.25)	.0
	TOTAL FUND REVENUE	2,353.25	2,353.25	.00	(2,353.25)	.0

CITY OF RICHLAND CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

ECONOMIC DEVELOPMENT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>ECONOMIC DEVELOPMENT</u>					
40-56500-600	CDBG - WI DEHCR - CLOSE PROGRA	184,917.60	184,917.60	.00	(184,917.60)	.0
	TOTAL ECONOMIC DEVELOPMENT	184,917.60	184,917.60	.00	(184,917.60)	.0
	TOTAL FUND EXPENDITURES	184,917.60	184,917.60	.00	(184,917.60)	.0
	NET REVENUE OVER EXPENDITURES	(182,564.35)	(182,564.35)	.00	182,564.35	.0