

CITY OF RICHLAND CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-41100-000 GENERAL PROPERTY TAXES	69,111.30	1,687,439.09	2,335,854.00	648,414.91	72.2
10-41120-000 PROPERTY TAX CHARGEBACKS	.00	1,509.00	.00	( 1,509.00)	.0
10-41200-000 PUBLIC ACCOMODATION TAXES	16,483.47	16,483.47	24,000.00	7,516.53	68.7
10-41310-000 MOBILE HOME TAXES-CENTER COURT	.00	1,983.21	8,000.00	6,016.79	24.8
10-41320-000 MOBILE HOME TAXES-CREEKSIDE	.00	1,567.11	10,000.00	8,432.89	15.7
10-41330-000 MOBILE HOME TAXES-EDGEWATER	.00	441.93	1,200.00	758.07	36.8
10-41400-000 TAXES-PILOT-UTILITIES	45,157.00	180,628.00	550,000.00	369,372.00	32.8
10-41410-000 TAXES-PILOT-OTHER PUBLIC ENTIT	.00	.00	24,500.00	24,500.00	.0
<b>TOTAL TAXES</b>	<b>130,751.77</b>	<b>1,890,051.81</b>	<b>2,953,554.00</b>	<b>1,063,502.19</b>	<b>64.0</b>
<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	.00	.00	1,718,327.00	1,718,327.00	.0
10-43210-000 FIRE INSURANCE TAX FROM STATE	.00	.00	17,800.00	17,800.00	.0
10-43300-000 STATE AID-SERVICE TO STATE FAC	16,011.13	53,970.95	30,700.00	( 23,270.95)	175.8
10-43310-000 STATE AID-EXEMPT COMPUTERS	.00	.00	19,300.00	19,300.00	.0
10-43315-000 STATE AID-VIDEO SERVICE AID	.00	.00	10,820.00	10,820.00	.0
10-43320-000 STATE AID-MUNICIPAL TRANSPORTA	84,055.43	100,066.56	366,000.00	265,933.44	27.3
10-43330-000 STATE AID-CONNECTING HIGHWAYS	.00	84,055.43	65,000.00	( 19,055.43)	129.3
10-43345-000 STATE AID-TAXI	.00	78,776.96	55,610.00	( 23,166.96)	141.7
10-43350-000 STATE AID-POLICE TRAINING	.00	.00	2,400.00	2,400.00	.0
10-43380-000 STATE AID-PERS PROPERTY TAX	.00	.00	89,716.00	89,716.00	.0
10-43390-000 STATE AID-OTHER	.00	.00	12.00	12.00	.0
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	.00	2,030.00	.00	( 2,030.00)	.0
10-43650-000 GRANT REVENUE - WEC, CDBG, ETC	.00	117,052.03	.00	( 117,052.03)	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>100,066.56</b>	<b>435,951.93</b>	<b>5,293,073.00</b>	<b>4,857,121.07</b>	<b>8.2</b>

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CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REGULATION &amp; COMPLIANCE</u>					
10-44100-000 LIQUOR LICENSES	150.00	200.00	6,500.00	6,300.00	3.1
10-44110-000 OPERATOR LICENSES	105.00	195.00	1,600.00	1,405.00	12.2
10-44120-000 CIGARETTE LICENSES	23.00	23.00	40.00	17.00	57.5
10-44130-000 ARCADE LICENSES	.00	.00	50.00	50.00	.0
10-44140-000 MOBILE HOME LICENSES	.00	.00	238.00	238.00	.0
10-44150-000 BIKE LICENSES	4.00	4.00	24.00	20.00	16.7
10-44160-000 DOG/CAT LICENSES	66.00	73.75	200.00	126.25	36.9
10-44170-000 TREE CUTTING LICENSE	25.00	50.00	225.00	175.00	22.2
10-44180-000 TAXI LICENSE	.00	.00	220.00	220.00	.0
10-44190-000 SUNDRY LICENSES	150.00	206.50	150.00	( 56.50)	137.7
10-44200-000 TELEVISION FRANCHISE	.00	7,341.58	36,000.00	28,658.42	20.4
10-44300-000 BUILDING PERMIT APPLICATION	1,379.03	1,679.53	5,000.00	3,320.47	33.6
10-44320-000 PUBLIC WORKS PERMITS	185.00	285.00	200.00	( 85.00)	142.5
10-44330-000 ZONING PERMIT APPLICATIONS	1,119.00	4,554.34	7,000.00	2,445.66	65.1
10-44360-000 DUMPSTER PERMIT	30.00	70.00	.00	( 70.00)	.0
10-44370-000 DRIVEWAY/SIDEWALK PERMIT	20.00	80.00	.00	( 80.00)	.0
10-44380-000 URBAN HUNTING PERMIT	.00	5.00	100.00	95.00	5.0
10-44400-000 COURT PENALTIES/FORFEITURES	( 12.00)	1,553.35	18,000.00	16,446.65	8.6
10-44410-000 PARKING TICKETS	681.50	8,890.30	20,000.00	11,109.70	44.5
<b>TOTAL REGULATION &amp; COMPLIANCE</b>	<b>3,925.53</b>	<b>25,211.35</b>	<b>95,547.00</b>	<b>70,335.65</b>	<b>26.4</b>
<u>INTERGOVERNMENTAL CHARGES</u>					
10-45200-000 TOWNSHIP LANDFILL LICENSES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>

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CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46100-000 FIRE CALLS	2,424.00	4,024.00	25,000.00	20,976.00	16.1
10-46220-000 PW PUBLIC NUISANCE FEES	.00	.00	1,000.00	1,000.00	.0
10-46300-000 AIRPORT HANGAR LAND RENT/YEAR	.00	1,984.63	2,400.00	415.37	82.7
10-46310-000 AIRPORT HANGAR BLDG RENT/MTH	1,000.00	3,000.00	9,600.00	6,600.00	31.3
10-46340-000 AIRPORT AVIATION FUEL	869.57	3,469.66	15,000.00	11,530.34	23.1
10-46400-000 RECYCLING	.00	.00	23,000.00	23,000.00	.0
10-46410-000 LANDFILL REVENUE	.00	20,055.00	14,250.00	( 5,805.00)	140.7
10-46420-000 RESIDENTIAL GARBAGE & RECYCLIN	25,861.08	103,304.27	308,280.00	204,975.73	33.5
10-46500-000 COMMUNITY CENTER BLDG RENT	3,623.13	13,630.13	35,000.00	21,369.87	38.9
10-46505-000 COMM CTR BLDG USE (NON CITY PR	.00	600.00	3,600.00	3,000.00	16.7
10-46600-000 PARK DEPT CONCESSIONS/POP	.00	52.00	.00	( 52.00)	.0
10-46605-000 CC/SC CONCESSIONS	50.00	207.84	500.00	292.16	41.6
10-46610-000 RECREATION FEES	4,862.00	6,034.00	21,000.00	14,966.00	28.7
10-46611-000 RECREATION FEES (NON CITY PROG	.00	.00	2,000.00	2,000.00	.0
10-46615-000 SENIOR RECREATION TRIPS	.00	2,100.00	7,500.00	5,400.00	28.0
10-46620-000 WPRA TICKETS	.00	.00	1,000.00	1,000.00	.0
10-46625-000 COMM CTR / EQUIPMENT RENTALS	.00	.00	40.00	40.00	.0
10-46630-000 USE OF PARK GROUNDS	116.00	193.00	300.00	107.00	64.3
10-46632-000 CAMPING FEES	760.00	935.00	9,000.00	8,065.00	10.4
10-46635-000 PARK SHELTER RENT	1,165.00	4,853.00	10,000.00	5,147.00	48.5
10-46640-000 AQUATIC CENTER CONCESSIONS	.00	120.00	30,000.00	29,880.00	.4
10-46645-000 AQUATIC CENTER REVENUE	1,961.00	3,783.00	75,000.00	71,217.00	5.0
10-46650-000 CEMETERY SPACES	2,800.00	8,000.00	10,000.00	2,000.00	80.0
10-46660-000 CEMETERY GRAVE OPENING	2,500.00	6,000.00	20,000.00	14,000.00	30.0
10-46670-000 BOWEN CEMETERY SPACES	.00	700.00	.00	( 700.00)	.0
10-46810-000 POLICE DEPT PRINTING/COPYING	.15	308.65	1,000.00	691.35	30.9
10-46820-000 POLICE CRO REVENUE	.00	.00	91,478.00	91,478.00	.0
10-46900-000 SHARED RIDE TAXI FARE REVENUE	6,766.00	21,758.00	127,110.00	105,352.00	17.1
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>54,757.93</b>	<b>205,112.18</b>	<b>843,058.00</b>	<b>637,945.82</b>	<b>24.3</b>
<u>INTEREST INCOME</u>					
10-47100-000 INTEREST-GENERAL INVESTMENTS	30,424.18	141,724.33	235,000.00	93,275.67	60.3
10-47300-000 INTEREST-CDBG CHECKING	443.00	1,778.61	.00	( 1,778.61)	.0
10-47350-000 INTEREST-RENEW RC LOAN ACCT	196.74	799.58	.00	( 799.58)	.0
10-47500-000 INTEREST-RLF	.00	114.09	.00	( 114.09)	.0
10-47600-000 INTEREST-PARK/CC	30.12	122.41	.00	( 122.41)	.0
10-47800-000 DIVIDENDS RECIEVED (INSURANCE)	.00	2,188.69	15,000.00	12,811.31	14.6
<b>TOTAL INTEREST INCOME</b>	<b>31,094.04</b>	<b>146,727.71</b>	<b>250,000.00</b>	<b>103,272.29</b>	<b>58.7</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DONATIONS</u>					
10-48160-000 DONATIONS-AQUATIC CENTER	.00	10,000.00	70,000.00	60,000.00	14.3
10-48200-000 DONATIONS-COMMUNITY CENTER	.00	2,530.00	500.00	( 2,030.00)	506.0
10-48300-000 DONATIONS-POLICE	.00	3,879.65	.00	( 3,879.65)	.0
<b>TOTAL DONATIONS</b>	<b>.00</b>	<b>16,409.65</b>	<b>70,500.00</b>	<b>54,090.35</b>	<b>23.3</b>
<u>MISCELLANEOUS REVENUES</u>					
10-49100-000 RENT OF CITY PROPERTY	1,000.00	13,088.06	25,000.00	11,911.94	52.4
10-49101-000 PROPERTY RENT-AIRPORT	.00	6,156.00	12,312.00	6,156.00	50.0
10-49102-000 PROPERTY RENT-IND PARK	.00	7,003.00	14,006.00	7,003.00	50.0
10-49110-000 SIGN LEASE AGREEMENTS	.00	260.00	4,760.00	4,500.00	5.5
10-49200-000 SALE OF CITY PROPERTY/EQUIP	9,392.50	9,921.60	.00	( 9,921.60)	.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	794.25	1,239.07	.00	( 1,239.07)	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>11,186.75</b>	<b>37,667.73</b>	<b>1,413,511.50</b>	<b>1,375,843.77</b>	<b>2.7</b>
<b>TOTAL FUND REVENUE</b>	<b>331,782.58</b>	<b>2,757,132.36</b>	<b>10,920,243.50</b>	<b>8,163,111.14</b>	<b>25.3</b>

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	3,200.00	9,600.00	38,400.00	28,800.00	25.0
10-51000-100 COUNCIL/BENEFITS	244.80	979.20	3,000.00	2,020.80	32.6
10-51000-370 COUNCIL/MEMBERSHIP FEES	.00	.00	2,000.00	2,000.00	.0
10-51000-390 COUNCIL/MISC EXPENSE	.00	.00	50.00	50.00	.0
10-51000-410 COUNCIL/TRAINING	.00	.00	500.00	500.00	.0
10-51000-520 COUNCIL/SUPPLIES	.00	.00	300.00	300.00	.0
10-51000-990 COUNCIL/DISCRETIONARY	.00	.00	3,200.00	3,200.00	.0
<b>TOTAL COUNCIL</b>	<b>3,444.80</b>	<b>10,579.20</b>	<b>47,450.00</b>	<b>36,870.80</b>	<b>22.3</b>
<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
<b>TOTAL COMMISSIONS/COMMITTEE</b>	<b>.00</b>	<b>.00</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>.0</b>
<u>MAYOR</u>					
10-51200-020 MAYOR/PART-TIME SALARY	800.00	2,400.00	9,600.00	7,200.00	25.0
10-51200-100 MAYOR/BENEFITS	61.20	244.80	735.00	490.20	33.3
10-51200-300 MAYOR/TELEPHONE	83.27	282.79	1,400.00	1,117.21	20.2
10-51200-340 MAYOR/OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
10-51200-990 MAYOR/DISCRETIONARY	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL MAYOR</b>	<b>944.47</b>	<b>2,927.59</b>	<b>13,785.00</b>	<b>10,857.41</b>	<b>21.2</b>
<u>CLERK/TREASURER</u>					
10-51300-000 CLK TREAS/REGULAR SALARY	20,476.48	78,527.12	319,500.00	240,972.88	24.6
10-51300-100 CLK TREAS/BENEFITS	11,147.15	46,198.67	170,000.00	123,801.33	27.2
10-51300-300 CLK TREAS/TELEPHONE	110.71	375.22	2,300.00	1,924.78	16.3
10-51300-330 CLK TREAS/POSTAGE	259.93	1,111.36	2,800.00	1,688.64	39.7
10-51300-340 CLK TREAS/OFFICE SUPPLIES	194.46	600.34	4,000.00	3,399.66	15.0
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	338.14	1,431.34	4,500.00	3,068.66	31.8
10-51300-390 CLK TREAS/MISC EXPENSE	.00	10.00	50.00	40.00	20.0
10-51300-410 CLK TREAS/TRAINING	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL CLERK/TREASURER</b>	<b>32,526.87</b>	<b>128,254.05</b>	<b>504,950.00</b>	<b>376,695.95</b>	<b>25.4</b>

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<u>INDEPENDENT AUDITING</u>					
10-51360-390 AUDITING/FEES	.00	.00	35,000.00	35,000.00	.0
TOTAL INDEPENDENT AUDITING	.00	.00	35,000.00	35,000.00	.0
<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	100.25	172.34	750.00	577.66	23.0
10-51375-380 ELECTIONS / PUBLICATIONS	208.03	208.03	650.00	441.97	32.0
10-51375-520 ELECTIONS/SUPPLIES	444.27	482.26	1,000.00	517.74	48.2
TOTAL ELECTIONS	3,073.83	3,183.91	12,400.00	9,216.09	25.7
<u>DATA PROCESSING</u>					
10-51400-430 DATA PROC/EQUIPMENT	.00	169.99	2,300.00	2,130.01	7.4
10-51400-520 DATA PROC/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-51400-560 DATA PROC/CONTRACTED WORK	.00	161.66	2,000.00	1,838.34	8.1
10-51400-580 DATA PROC/PROGRAMS-LICENSES	3,045.00	19,860.04	55,000.00	35,139.96	36.1
10-51400-590 DATA PROC/DSL	140.00	560.00	2,600.00	2,040.00	21.5
TOTAL DATA PROCESSING	3,185.00	20,751.69	62,900.00	42,148.31	33.0
<u>CENTRAL DUPLICATING</u>					
10-51450-480 COPIER/MAINT AGRMTS	472.58	1,597.77	6,500.00	4,902.23	24.6
TOTAL CENTRAL DUPLICATING	472.58	1,597.77	6,500.00	4,902.23	24.6
<u>INSURANCE</u>					
10-51500-250 INSURANCE/AIRPORT	.00	.00	4,500.00	4,500.00	.0
10-51500-260 INSURANCE/WORKERS COMP	( 1,266.10)	12,579.23	45,000.00	32,420.77	28.0
10-51500-270 INSURANCE/PROP-LIAB	.00	61,608.53	110,000.00	48,391.47	56.0
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	.00	5,000.00	.00	( 5,000.00)	.0
TOTAL INSURANCE	( 1,266.10)	79,187.76	163,200.00	84,012.24	48.5

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<u>ASSESSOR</u>					
10-51600-300 ASSESSOR/TELEPHONE	35.38	141.52	.00	( 141.52)	.0
10-51600-480 ASSESSOR/MAINT AGRMTS	.00	1,203.09	2,500.00	1,296.91	48.1
10-51600-520 ASSESSOR/SUPPLIES	2.82	4.85	100.00	95.15	4.9
10-51600-560 ASSESSOR/CONTRACTED WORK	3,750.00	11,250.00	45,000.00	33,750.00	25.0
10-51600-970 ASSESSOR/MANUFACTURING	.00	2,188.41	2,000.00	( 188.41)	109.4
TOTAL ASSESSOR	3,788.20	14,787.87	49,600.00	34,812.13	29.8
<u>ATTORNEY</u>					
10-51700-570 ATTORNEY/FEES - CITY ATTORNEY	.00	9,525.00	85,000.00	75,475.00	11.2
TOTAL ATTORNEY	.00	9,525.00	85,000.00	75,475.00	11.2
<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	687.93	3,034.53	12,300.00	9,265.47	24.7
10-51800-100 MUN BLDG/B&G BENEFITS	448.95	1,821.06	6,250.00	4,428.94	29.1
10-51800-310 MUN BLDG/HEAT	216.68	2,022.58	3,500.00	1,477.42	57.8
10-51800-320 MUN BLDG/UTILITIES	1,098.34	3,229.19	16,500.00	13,270.81	19.6
TOTAL MUNICIPAL BUILDING	2,451.90	10,107.36	38,550.00	28,442.64	26.2
<u>RR DEPOT</u>					
10-51825-000 RR DEPOT/SALARY	4,404.27	16,873.88	14,315.00	( 2,558.88)	117.9
10-51825-100 RR DEPOT/BENEFITS	686.36	3,063.71	2,250.00	( 813.71)	136.2
10-51825-300 RR DEPOT/PHONE-FAX-DSL	35.38	141.52	500.00	358.48	28.3
10-51825-310 RR DEPOT/HEAT	( 23.93)	624.44	1,300.00	675.56	48.0
10-51825-320 RR DEPOT/UTILITIES	101.55	312.57	1,100.00	787.43	28.4
TOTAL RR DEPOT	5,203.63	21,016.12	19,465.00	( 1,551.12)	108.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS &amp; PROPERTY</u>					
10-51850-000 BLDG-PROP/CEMETERY-GROUNDS	1,605.59	4,239.96	54,100.00	49,860.04	7.8
10-51850-100 BLDG-PROP/BENEFITS	790.38	1,904.70	27,500.00	25,595.30	6.9
10-51850-300 BLDG-PROP/TELEPHONE	95.75	363.29	1,800.00	1,436.71	20.2
10-51850-310 BLDG-PROP/HEAT	86.07	984.49	1,850.00	865.51	53.2
10-51850-315 BLDG-PROP/CEMETERY HEAT	53.61	426.20	750.00	323.80	56.8
10-51850-320 BLDG-PROP/UTILITIES	231.09	630.51	2,600.00	1,969.49	24.3
10-51850-325 BLDG-PROP/CEMETERY UTILITIES	125.81	377.05	1,800.00	1,422.95	21.0
10-51850-390 BLDG-PROP/CEMETERY/SUPPLIES	.00	134.47	1,500.00	1,365.53	9.0
10-51850-400 BLDG-PROP/SAFETY EQUIP REIMB	122.38	814.27	1,000.00	185.73	81.4
10-51850-410 BLDG-PROP/TRAINING	.00	68.12	1,000.00	931.88	6.8
10-51850-430 BLDG-PROP/EQUIPMENT	599.99	599.99	3,500.00	2,900.01	17.1
10-51850-440 BLDG-PROP/EQUIP MAINT-REPAIR	743.79	1,756.83	21,000.00	19,243.17	8.4
10-51850-450 BLDG-PROP/EQUIPMENT LEASE	.00	.00	2,500.00	2,500.00	.0
10-51850-470 BLDG-PROP/MAINT/REPAIRS	921.93	4,650.12	12,000.00	7,349.88	38.8
10-51850-500 BLDG-PROP/GASOLINE	768.06	1,700.20	15,000.00	13,299.80	11.3
10-51850-520 BLDG-PROP/SUPPLIES	1,063.26	4,354.54	16,000.00	11,645.46	27.2
10-51850-525 BLDG-PROP/CEMETERY-FLAGS	.00	.00	2,000.00	2,000.00	.0
10-51850-530 BLDG-PROP/WEED CONTROL	( 4.11)	23.97	1,000.00	976.03	2.4
10-51850-565 BLDG-PROP/FIRE ALARM	36.88	358.62	7,000.00	6,641.38	5.1
10-51850-670 BLDG-PROP/INSPECTIONS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL BUILDINGS &amp; PROPERTY</b>	<b>7,240.48</b>	<b>23,387.33</b>	<b>178,900.00</b>	<b>155,512.67</b>	<b>13.1</b>
<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	818.68	4,688.42	41,000.00	36,311.58	11.4
10-51900-410 PERSONNEL/EMPLOYEE TRAINING	.00	7,125.00	9,000.00	1,875.00	79.2
10-51900-990 PERSONNEL/HIRING/RETENTION	50.00	50.00	4,000.00	3,950.00	1.3
<b>TOTAL PERSONNEL EXPENSES</b>	<b>868.68</b>	<b>11,863.42</b>	<b>57,140.00</b>	<b>45,276.58</b>	<b>20.8</b>

CITY OF RICHLAND CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE OFFICERS</u>					
10-52100-000 POLICE/REGULAR SALARY	64,180.52	245,576.57	841,500.00	595,923.43	29.2
10-52100-010 POLICE/OVERTIME	5,191.14	26,148.11	60,000.00	33,851.89	43.6
10-52100-020 POLICE/PART-TIME SALARY	178.29	713.16	9,000.00	8,286.84	7.9
10-52100-055 POLICE/SGT PAY	146.88	680.09	2,500.00	1,819.91	27.2
10-52100-100 POLICE/BENEFITS	36,728.46	155,380.70	528,000.00	372,619.30	29.4
10-52100-110 POLICE/UNIFORM ALLOWANCE	.00	10,400.00	11,050.00	650.00	94.1
10-52100-300 POLICE/TELEPHONE	1,347.62	3,311.40	11,500.00	8,188.60	28.8
10-52100-330 POLICE/POSTAGE	128.26	230.25	800.00	569.75	28.8
10-52100-340 POLICE/OFFICE SUPPLIES	55.54	101.57	2,500.00	2,398.43	4.1
10-52100-410 POLICE/TRAINING	1,237.88	2,037.31	7,000.00	4,962.69	29.1
10-52100-425 POLICE/CAR OPERATING EXP	358.64	6,992.05	9,450.00	2,457.95	74.0
10-52100-430 POLICE/PRIORITY EQUIPMENT	130.07	2,308.44	17,500.00	15,191.56	13.2
10-52100-480 POLICE/MAINT AGRMTS	1,110.88	16,098.88	27,567.00	11,468.12	58.4
10-52100-500 POLICE/GASOLINE	2,597.35	5,903.82	30,000.00	24,096.18	19.7
10-52100-535 POLICE/AMMUNITION	.00	2,726.12	5,000.00	2,273.88	54.5
10-52100-550 POLICE/RADIO	.00	10,314.47	5,000.00	( 5,314.47)	206.3
10-52100-555 POLICE/RADAR	.00	.00	250.00	250.00	.0
10-52100-810 POLICE/ENFORCEMENT/INV	100.00	100.00	4,200.00	4,100.00	2.4
10-52100-820 POLICE/COMPUTER EXPENSE	.00	.00	5,000.00	5,000.00	.0
10-52100-840 POLICE/RESPONSE TEAM	.00	1,151.99	2,000.00	848.01	57.6
10-52100-860 POLICE/ADMINISTRATION	314.00	492.00	3,000.00	2,508.00	16.4
<b>TOTAL POLICE OFFICERS</b>	<b>113,805.53</b>	<b>490,666.93</b>	<b>1,582,817.00</b>	<b>1,092,150.07</b>	<b>31.0</b>
<u>POLICE DEPT CLERICAL</u>					
10-52110-000 PD SEC/REGULAR SALARY	4,161.61	16,022.17	54,100.00	38,077.83	29.6
10-52110-100 PD SEC/BENEFITS	3,341.19	13,785.43	41,000.00	27,214.57	33.6
<b>TOTAL POLICE DEPT CLERICAL</b>	<b>7,502.80</b>	<b>29,807.60</b>	<b>95,100.00</b>	<b>65,292.40</b>	<b>31.3</b>
<u>K9 OFFICER</u>					
10-52120-410 K9 OFFICER/TRAINING	.00	250.00	.00	( 250.00)	.0
<b>TOTAL K9 OFFICER</b>	<b>.00</b>	<b>250.00</b>	<b>.00</b>	<b>( 250.00)</b>	<b>.0</b>
<u>CR OFFICER</u>					
10-52130-000 CR OFFICER/REGULAR SALARY	5,495.68	21,106.85	72,000.00	50,893.15	29.3
10-52130-010 CR OFFICER/OVERTIME	437.94	1,313.82	9,000.00	7,686.18	14.6
10-52130-100 CR OFFICER/BENEFITS	4,065.27	16,470.33	52,250.00	35,779.67	31.5
<b>TOTAL CR OFFICER</b>	<b>9,998.89</b>	<b>38,891.00</b>	<b>133,250.00</b>	<b>94,359.00</b>	<b>29.2</b>

CITY OF RICHLAND CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING ENFORCEMENT</u>					
10-52150-000	2,807.17	12,342.14	43,500.00	31,157.86	28.4
10-52150-100	3,143.64	13,056.20	39,350.00	26,293.80	33.2
TOTAL PARKING ENFORCEMENT	5,950.81	25,398.34	82,850.00	57,451.66	30.7
<u>FIRE DISTRICT</u>					
10-52300-560	.00	74,079.73	148,160.00	74,080.27	50.0
10-52300-850	.00	.00	17,800.00	17,800.00	.0
10-52300-905	2,424.00	4,024.00	25,000.00	20,976.00	16.1
TOTAL FIRE DISTRICT	2,424.00	78,103.73	190,960.00	112,856.27	40.9
<u>BUILDING &amp; SAFETY</u>					
10-52400-300	36.88	147.52	.00	( 147.52)	.0
TOTAL BUILDING & SAFETY	36.88	147.52	.00	( 147.52)	.0
<u>ZONING DEPARTMENT</u>					
10-52450-000	.00	.00	52,000.00	52,000.00	.0
10-52450-100	.00	.00	42,100.00	42,100.00	.0
10-52450-330	36.95	63.53	250.00	186.47	25.4
10-52450-340	.00	.00	200.00	200.00	.0
10-52450-380	235.50	533.82	2,500.00	1,966.18	21.4
10-52450-390	79.98	79.98	.00	( 79.98)	.0
10-52450-410	.00	.00	500.00	500.00	.0
10-52450-560	18,800.00	18,800.00	.00	( 18,800.00)	.0
TOTAL ZONING DEPARTMENT	19,152.43	19,477.33	97,550.00	78,072.67	20.0
<u>SIREN</u>					
10-52500-480	.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	39,318.75	78,637.50	158,456.00	79,818.50	49.6
TOTAL AMBULANCE	39,318.75	78,637.50	158,456.00	79,818.50	49.6

CITY OF RICHLAND CENTER  
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CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DRUG &amp; ALCOHOL</u>					
10-53200-390 DRUG-ALCL/MISC EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DRUG & ALCOHOL	.00	.00	500.00	500.00	.0
<u>DOG POUND</u>					
10-53300-390 DOG/MISC EXPENSE	2,159.57	2,552.73	.00	( 2,552.73)	.0
10-53300-560 DOG/CONTRACTED WORK	.00	.00	500.00	500.00	.0
TOTAL DOG POUND	2,159.57	2,552.73	500.00	( 2,052.73)	510.6
<u>STREETS GARAGE</u>					
10-54100-100 GARAGE/BENEFITS	.00	60.00	.00	( 60.00)	.0
10-54100-300 GARAGE/TELEPHONE	37.13	145.52	.00	( 145.52)	.0
10-54100-310 GARAGE/HEAT	554.07	5,369.47	4,250.00	( 1,119.47)	126.3
10-54100-320 GARAGE/UTILITIES	372.66	1,084.60	4,500.00	3,415.40	24.1
10-54100-340 GARAGE/OFFICE SUPPLIES	56.67	171.31	250.00	78.69	68.5
10-54100-430 STREETS GARAGE/EQUIP-NEW & REP	.00	.00	2,300.00	2,300.00	.0
10-54100-460 STREETS GARAGE/BLDNG REP & MAI	69.45	573.73	1,800.00	1,226.27	31.9
10-54100-510 STREETS GARAGE/TOOLS	163.53	1,165.81	1,250.00	84.19	93.3
10-54100-520 STREETS GARAGE/SUPPLIES	81.07	2,731.86	2,500.00	( 231.86)	109.3
TOTAL STREETS GARAGE	1,334.58	11,302.30	16,850.00	5,547.70	67.1
<u>ENGINEER</u>					
10-54110-560 ENGINEER/CONTRACTED WORK	.00	.00	5,000.00	5,000.00	.0
TOTAL ENGINEER	.00	.00	5,000.00	5,000.00	.0

CITY OF RICHLAND CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-54200-000	22,710.89	89,646.35	264,500.00	174,853.65	33.9
10-54200-010	.00	12,515.78	10,000.00	( 2,515.78)	125.2
10-54200-020	.00	.00	6,000.00	6,000.00	.0
10-54200-100	13,978.27	63,170.66	156,500.00	93,329.34	40.4
10-54200-110	.00	.00	800.00	800.00	.0
10-54200-300	22.23	91.17	1,300.00	1,208.83	7.0
10-54200-400	.00	744.61	1,000.00	255.39	74.5
10-54200-410	.00	114.26	500.00	385.74	22.9
10-54200-420	5,153.15	7,872.75	8,000.00	127.25	98.4
10-54200-440	.00	6,975.59	10,000.00	3,024.41	69.8
10-54200-450	.00	450.00	6,000.00	5,550.00	7.5
10-54200-490	.00	.00	1,000.00	1,000.00	.0
10-54200-500	1,995.66	4,798.73	23,000.00	18,201.27	20.9
10-54200-520	.00	37.53	13,500.00	13,462.47	.3
TOTAL STREETS	43,860.20	186,417.43	502,100.00	315,682.57	37.1
<u>BRIDGES/CULVERTS</u>					
10-54210-470	.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	.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	16.65	67.23	.00	( 67.23)	.0
10-54230-520	16.99	2,401.78	8,000.00	5,598.22	30.0
10-54230-560	.00	.00	5,000.00	5,000.00	.0
10-54230-930	7,957.25	23,589.80	88,700.00	65,110.20	26.6
TOTAL SIGNS/MARKING	7,990.89	26,058.81	101,700.00	75,641.19	25.6
<u>CURB/GUTTER</u>					
10-54250-470	.00	.00	2,000.00	2,000.00	.0
TOTAL CURB/GUTTER	.00	.00	2,000.00	2,000.00	.0

CITY OF RICHLAND CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SIDEWALK/CROSSWALK</u>					
10-54260-560	.00	.00	2,500.00	2,500.00	.0
	.00	.00	2,500.00	2,500.00	.0
<u>STREET CLEANING</u>					
10-54300-440	23.77	808.71	2,500.00	1,691.29	32.4
	23.77	808.71	2,500.00	1,691.29	32.4
<u>SNOW REMOVAL</u>					
10-54400-440	.00	21.00	.00	( 21.00)	.0
10-54400-520	32.61	77.60	32,000.00	31,922.40	.2
10-54400-560	.00	.00	2,500.00	2,500.00	.0
	32.61	98.60	34,500.00	34,401.40	.3
<u>LANDFILL</u>					
10-54500-020	.00	.00	2,750.00	2,750.00	.0
10-54500-300	137.65	527.44	337.50	( 189.94)	156.3
10-54500-320	153.73	483.31	375.00	( 108.31)	128.9
10-54500-470	.00	.00	125.00	125.00	.0
10-54500-520	184.00	473.68	250.00	( 223.68)	189.5
10-54500-560	67.38	722.14	1,112.50	390.36	64.9
10-54500-580	.00	.00	200.00	200.00	.0
10-54500-660	1,846.77	4,743.42	12,500.00	7,756.58	38.0
10-54500-670	.00	.00	11,000.00	11,000.00	.0
10-54500-680	612.50	962.50	3,000.00	2,037.50	32.1
	3,002.03	7,912.49	31,650.00	23,737.51	25.0
<u>GARBAGE</u>					
10-54600-560	22,824.00	89,866.67	225,000.00	135,133.33	39.9
	22,824.00	89,866.67	225,000.00	135,133.33	39.9
<u>RECYCLING</u>					
10-54700-560	5,706.85	11,413.70	70,000.00	58,586.30	16.3
	5,706.85	11,413.70	70,000.00	58,586.30	16.3

CITY OF RICHLAND CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEMS</u>					
10-54800-950 TRANSIT/TAXI	31,884.44	96,217.36	397,220.00	301,002.64	24.2
TOTAL TRANSIT SYSTEMS	31,884.44	96,217.36	397,220.00	301,002.64	24.2
<u>AIRPORT</u>					
10-54900-000 AIRPORT WAGES-GROUNDS MAINT	897.38	1,438.42	15,500.00	14,061.58	9.3
10-54900-100 AIRPORT/GROUNDS MAINTENANCE	403.83	645.82	7,800.00	7,154.18	8.3
10-54900-300 AIRPORT/TELEPHONE	358.47	1,086.36	3,750.00	2,663.64	29.0
10-54900-310 AIRPORT/HEAT	.00	845.38	3,250.00	2,404.62	26.0
10-54900-320 AIRPORT/RUNWAY LIGHTS-UTILITIE	204.97	1,129.01	3,000.00	1,870.99	37.6
10-54900-321 AIRPORT/TERMINAL BUILDING	138.39	584.49	1,750.00	1,165.51	33.4
10-54900-322 AIRPORT/HANGAR UTILITIES	137.27	460.68	900.00	439.32	51.2
10-54900-324 AIRPORT/WTR&SWR (SEXTONVILLE)	163.67	163.67	750.00	586.33	21.8
10-54900-440 AIRPORT/EQUIPMENT REPAIR	.00	329.06	500.00	170.94	65.8
10-54900-470 AIRPORT/MAINT-REPAIRS	165.06	1,974.95	3,500.00	1,525.05	56.4
10-54900-500 AIRPORT/GASOLINE	.00	.00	500.00	500.00	.0
10-54900-505 AIRPORT/AVIATION FUEL	28.94	7,649.36	15,000.00	7,350.64	51.0
10-54900-520 AIRPORT/SUPPLIES	.00	182.98	1,000.00	817.02	18.3
10-54900-560 AIRPORT/CONTRACTED WORK	.00	.00	200.00	200.00	.0
TOTAL AIRPORT	2,497.98	16,490.18	57,400.00	40,909.82	28.7
<u>COMMUNITY CENTER</u>					
10-55200-000 COMM CTR/REGULAR SALARY	8,523.21	32,814.34	110,820.00	78,005.66	29.6
10-55200-005 COMM CTR / B&G WAGES	802.80	2,861.02	30,700.00	27,838.98	9.3
10-55200-020 RECREATION / PART-TIME PAY	24.00	446.00	35,000.00	34,554.00	1.3
10-55200-100 COMM CTR/BENEFITS	6,882.41	28,195.12	108,000.00	79,804.88	26.1
10-55200-220 COMM CTR/FIREWORKS	.00	17,000.00	17,000.00	.00	100.0
10-55200-300 COMM CTR/TELEPHONE	245.15	930.31	3,300.00	2,369.69	28.2
10-55200-310 COMM CTR/HEAT	298.18	2,753.10	5,100.00	2,346.90	54.0
10-55200-320 COMM CTR/UTILITIES	1,659.50	5,199.14	16,000.00	10,800.86	32.5
10-55200-330 COMM CTR/POSTAGE	14.10	24.25	100.00	75.75	24.3
10-55200-370 COMM CTR/MEMBERSHIP FEES	.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	.00	.00	3,000.00	3,000.00	.0
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	.00	.00	1,000.00	1,000.00	.0
10-55200-460 COMM CTR/BUILDING REPAIR	81.56	163.12	.00	163.12)	.0
10-55200-480 COMM CTR/MAINT AGRMT-COPIER	2,197.74	2,377.77	2,500.00	122.23	95.1
10-55200-520 COMM CTR/SUPPLIES	654.00	654.00	2,500.00	1,846.00	26.2
10-55200-560 COMM CTR/CONTRACTED WORK	.00	81.56	3,500.00	3,418.44	2.3
10-55200-640 RECREATION/PROGRAMMING EXP	124.08	124.08	9,500.00	9,375.92	1.3
TOTAL COMMUNITY CENTER	21,860.93	94,167.01	351,420.00	257,252.99	26.8

CITY OF RICHLAND CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CENTER</u>					
10-55250-020 SENR CTR/PART-TIME PAY	1,695.20	6,251.05	22,050.00	15,798.95	28.4
10-55250-100 SENR CTR/BENEFITS	129.68	549.66	1,700.00	1,150.34	32.3
10-55250-360 SENR CTR/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-55250-520 SENR CTR/SUPPLIES	305.85	767.05	2,500.00	1,732.95	30.7
10-55250-640 SENR CTR/TRIP EXPENSES	.00	1,395.00	6,050.00	4,655.00	23.1
TOTAL SENIOR CENTER	2,130.73	8,962.76	33,300.00	24,337.24	26.9
<u>BUILDINGS AND GROUNDS</u>					
10-55300-000 B & G /REGULAR SALARY	9,038.93	31,418.18	8,150.00	( 23,268.18)	385.5
10-55300-010 B&G/OVERTIME	.00	640.50	1,400.00	759.50	45.8
10-55300-020 B&G/MAINTENANCE PT PAY	3,060.00	3,330.00	35,000.00	31,670.00	9.5
10-55300-030 B&G / PARKS & GROUNDS WAGES	1,708.10	6,127.46	154,850.00	148,722.54	4.0
10-55300-040 B&G / PARKS & GROUNDS BENEFITS	.00	.00	89,900.00	89,900.00	.0
10-55300-100 B&G/BENEFITS	4,725.17	21,383.95	4,660.00	( 16,723.95)	458.9
10-55300-110 B&G/UNIFORM ALLOWANCE	.00	.00	1,200.00	1,200.00	.0
10-55300-320 B&G/UTILITIES	1,070.86	3,483.37	.00	( 3,483.37)	.0
10-55300-435 B&G/RECREATION EQUIP	.00	.00	1,500.00	1,500.00	.0
10-55300-655 B&G/SHELTER EXPENSES	1,382.86	3,411.02	15,000.00	11,588.98	22.7
TOTAL BUILDINGS AND GROUNDS	20,985.92	69,794.48	311,660.00	241,865.52	22.4
<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	.00	90.00	115,000.00	114,910.00	.1
10-55410-100 AQUA CTR/BENEFITS	.00	6.89	17,400.00	17,393.11	.0
10-55410-300 AQUA CTR/TELEPHONE	41.88	167.52	500.00	332.48	33.5
10-55410-310 AQUA CTR/HEAT	10.56	114.73	8,500.00	8,385.27	1.4
10-55410-320 AQUA CTR/UTILITIES	591.59	1,726.07	22,000.00	20,273.93	7.9
10-55410-390 AQUA CTR/MISC EXP	.00	800.00	.00	( 800.00)	.0
10-55410-410 AQUA CTR/TRAINING	.00	.00	4,500.00	4,500.00	.0
10-55410-470 AQUA CTR/MAINT-REPAIRS	102.38	102.38	17,000.00	16,897.62	.6
10-55410-520 AQUA CTR/SUPPLIES	1,755.32	1,755.32	6,000.00	4,244.68	29.3
10-55410-580 AQUA CTR/LICENSES	.00	.00	2,000.00	2,000.00	.0
10-55410-620 AQUA CTR/CHEMICALS	.00	.00	14,000.00	14,000.00	.0
10-55410-700 AQUA CTR/CONCESSIONS	.00	.00	22,000.00	22,000.00	.0
TOTAL AQUATIC CENTER	2,501.73	4,762.91	244,250.00	239,487.09	2.0
<u>UW/CAMPUS POOL</u>					
10-55500-470 SYMONS/MAINT-REPAIRS	.00	.00	53,200.00	53,200.00	.0
TOTAL UW/CAMPUS POOL	.00	.00	53,200.00	53,200.00	.0

CITY OF RICHLAND CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CABLE TV</u>					
10-56600-390 CABLE TV/MISC EXPENSE	966.87	3,867.48	12,000.00	8,132.52	32.2
TOTAL CABLE TV	966.87	3,867.48	12,000.00	8,132.52	32.2
<u>COMMUNITY DEVELOPMENT</u>					
10-56100-280 COMM DEV/ROOM TAX	.00	( 1,112.24)	.00	1,112.24	.0
10-56100-390 COMM DEV/MISC EXPENSE	526.00	2,845.33	7,500.00	4,654.67	37.9
TOTAL COMMUNITY DEVELOPMENT	526.00	1,733.09	7,500.00	5,766.91	23.1
<u>FLOOD PLAIN</u>					
10-56200-300 FLOODPLN/TELEPHONE	.00	163.24	550.00	386.76	29.7
10-56200-320 FLOODPLN/UTILITIES	61.49	230.64	1,000.00	769.36	23.1
10-56200-470 FLOODPLN/MAINT/REPAIRS	.00	.00	2,000.00	2,000.00	.0
10-56200-560 FLOODPLN/CONTRACTED WORK	.00	.00	3,500.00	3,500.00	.0
TOTAL FLOOD PLAIN	61.49	393.88	7,050.00	6,656.12	5.6
<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	.00	.00	1,000.00	1,000.00	.0
10-56300-430 FORESTRY/EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL FORESTRY	.00	.00	8,750.00	8,750.00	.0
<u>ECONOMIC DEVELOPMENT</u>					
10-56500-000 ECON DEV/REGULAR SALARY	3,663.65	13,791.02	73,000.00	59,208.98	18.9
10-56500-100 ECON DEV/BENEFITS	1,932.23	7,993.67	44,000.00	36,006.33	18.2
10-56500-300 ECON DEV/TELEPHONE	47.89	141.27	800.00	658.73	17.7
10-56500-330 ECON DEV/POSTAGE	.00	.00	25.00	25.00	.0
10-56500-340 ECON DEV/OFFICE SUPPLIES	81.35	170.93	500.00	329.07	34.2
10-56500-380 ECON DEV/PUBLICATIONS-ADS-MKTG	.00	( 142.80)	250.00	392.80	( 57.1)
10-56500-390 ECON DEV/MISC EXPENSE	.00	117,052.03	.00	( 117,052.03)	.0
10-56500-410 ECON DEV/TRAINING	.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	.00	.00	10,000.00	10,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	5,725.12	139,506.12	129,425.00	( 10,081.12)	107.8

CITY OF RICHLAND CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2004 STATE BORROWING</u>					
10-58250-910 PRINCIPLE - WPPI ST LIGHT LOAN	421.62	1,686.48	5,060.00	3,373.52	33.3
TOTAL 2004 STATE BORROWING	421.62	1,686.48	5,060.00	3,373.52	33.3
<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	8,737.50	17,475.00	8,737.50	50.0
TOTAL PANORAMA ESTATES	.00	8,737.50	67,475.00	58,737.50	13.0
<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
TOTAL 2018 CFB-WESTSIDE/HASELTIN	106,758.22	106,758.22	110,218.00	3,459.78	96.9
<u>2019 AQUATIC CENTER</u>					
10-58430-910 AQUA CTR/PRINCIPLE	.00	.00	205,000.00	205,000.00	.0
10-58430-920 AQUA CTR/INTEREST	.00	47,175.00	94,350.00	47,175.00	50.0
TOTAL 2019 AQUATIC CENTER	.00	47,175.00	299,350.00	252,175.00	15.8
<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	.00	31,512.50	2,749,000.00	2,717,487.50	1.2
TOTAL UNALLOCATED CONTINGENCY	.00	31,512.50	2,749,000.00	2,717,487.50	1.2

CITY OF RICHLAND CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
10-61000-920 OUTLAY/CLERK/TREAS	.00	.00	60,000.00	60,000.00	.0
10-61000-930 OUTLAY/POLICE	.00	.00	62,000.00	62,000.00	.0
10-61000-941 OUTLAY/ROADWAYS	.00	.00	150,000.00	150,000.00	.0
10-61000-942 OUTLAY/ST PROJECTS	.00	.00	115,000.00	115,000.00	.0
10-61000-943 OUTLAY/ST MACHINERY	.00	.00	375,000.00	375,000.00	.0
10-61000-963 OUTLAY/AQUATIC CTR	.00	.00	60,000.00	60,000.00	.0
10-61000-965 OUTLAY/LIBRARY	.00	.00	7,500.00	7,500.00	.0
10-61000-970 OUTLAY/FLOODPLAIN	.00	.00	25,000.00	25,000.00	.0
10-61000-991 OUTLAY/MAJOR EQUIP REPLACMT	.00	.00	173,631.00	173,631.00	.0
10-61000-992 OUTLAY/MAJOR BLDG REPAIRS	.00	.00	250,000.00	250,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,278,131.00	1,278,131.00	.0
TOTAL FUND EXPENDITURES	543,379.98	2,066,745.43	11,070,085.00	9,003,339.57	18.7
NET REVENUE OVER EXPENDITURES	( 211,597.40)	690,386.93	( 149,841.50)	( 840,228.43)	460.7

CITY OF RICHLAND CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GREATER RICHLAND TOURISM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
15-41201-000 TOURISM ROOM TAX - CITY RC	.00	.00	56,000.00	56,000.00	.0
15-41202-000 TOURISM ROOM TAX - EAGLE TWN	.00	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	.00	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
<b>TOTAL SOURCE 41</b>	<b>.00</b>	<b>10,100.77</b>	<b>107,500.00</b>	<b>97,399.23</b>	<b>9.4</b>
15-47100-000 TOURISM INTEREST REVENUES	79.82	359.05	.00	( 359.05)	.0
<b>TOTAL SOURCE 47</b>	<b>79.82</b>	<b>359.05</b>	<b>.00</b>	<b>( 359.05)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>79.82</b>	<b>10,459.82</b>	<b>107,500.00</b>	<b>97,040.18</b>	<b>9.7</b>

CITY OF RICHLAND CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GREATER RICHLAND TOURISM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
15-51825-000 TOURISM / SALARY & WAGES	.00	.00	28,630.00	28,630.00	.0
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	23.64	212.18	150.00	( 62.18)	141.5
15-51825-340 TOURISM - OFFICE SUPPLIES	397.34	507.34	250.00	( 257.34)	202.9
15-51825-341 TOURISM - COPIER MAINTENANCE	44.00	128.00	400.00	272.00	32.0
15-51825-342 TOURISM - VOLUNTEER SUPPORT	.00	215.11	400.00	184.89	53.8
15-51825-343 TOURISM - GIVEAWAY ITEMS	.00	1,212.08	2,000.00	787.92	60.6
15-51825-380 TOURISM - MARKETING	3,001.54	18,498.54	54,000.00	35,501.46	34.3
15-51825-390 TOURISM - MISC	.00	11.71	9,000.00	8,988.29	.1
15-51825-410 TOURISM - TRAVEL & CONFERENCE	1,222.30	2,487.10	4,000.00	1,512.90	62.2
TOTAL DEPARTMENT 825	4,688.82	23,272.06	105,281.00	82,008.94	22.1
TOTAL FUND EXPENDITURES	4,688.82	23,272.06	105,281.00	82,008.94	22.1
NET REVENUE OVER EXPENDITURES	( 4,609.00)	( 12,812.24)	2,219.00	15,031.24	(577.4)

CITY OF RICHLAND CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	135,832.49	135,773.00	( 59.49)	100.0
TOTAL SPECIAL ASSESSMENTS	.00	135,832.49	448,201.00	312,368.51	30.3
<u>REGULATION &amp; COMPLIANCE</u>					
20-44700-000 LIBRARY/ROOM RENTALS	.00	600.00	2,850.00	2,250.00	21.1
20-44710-000 LIBRARY/FEES-COPIES-ETC	.00	1,021.50	6,000.00	4,978.50	17.0
TOTAL REGULATION & COMPLIANCE	.00	1,621.50	8,850.00	7,228.50	18.3
<u>MISCELLANEOUS REVENUE</u>					
20-49900-000 LIBRARY/MISC REVENUE	690.97	13,357.68	22,000.00	8,642.32	60.7
TOTAL MISCELLANEOUS REVENUE	690.97	13,357.68	22,000.00	8,642.32	60.7
TOTAL FUND REVENUE	690.97	150,811.67	479,051.00	328,239.33	31.5

CITY OF RICHLAND CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
20-55100-000 LIBRARY/REGULAR SALARY	13,007.72	54,669.86	194,813.00	140,143.14	28.1
20-55100-005 LIBRARY/JANITOR SALARY	1,080.96	3,888.07	17,295.00	13,406.93	22.5
20-55100-020 LIBRARY/PART-TIME SALARY	4,783.68	17,119.59	65,850.00	48,730.41	26.0
20-55100-100 LIBRARY/BENEFITS	6,270.48	26,252.34	81,110.00	54,857.66	32.4
20-55100-200 LIBRARY/LIBRARY BOARD	.00	.00	125.00	125.00	.0
20-55100-300 LIBRARY/PHONE/FAX/DSL	189.65	763.42	3,550.00	2,786.58	21.5
20-55100-310 LIBRARY/HEAT	343.95	2,999.49	4,500.00	1,500.51	66.7
20-55100-320 LIBRARY/UTILITIES	631.96	2,445.12	11,500.00	9,054.88	21.3
20-55100-340 LIBRARY/OFFICE SUPPLIES	195.27	859.57	3,300.00	2,440.43	26.1
20-55100-360 LIBRARY/PERIODICALS	52.00	151.00	3,200.00	3,049.00	4.7
20-55100-390 LIBRARY/MISC EXPENSE	.00	198.76	1,000.00	801.24	19.9
20-55100-410 LIBRARY/CONTINUING EDUCATION	.00	.00	700.00	700.00	.0
20-55100-470 LIBRARY/MAINT & REPAIRS	.00	3,787.12	8,400.00	4,612.88	45.1
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	534.44	570.42	1,750.00	1,179.58	32.6
20-55100-530 LIBRARY/JANITOR SUPPLIES	91.30	273.76	2,700.00	2,426.24	10.1
20-55100-570 LIBRARY/LEGAL/ATTORNEY FEES	.00	.00	500.00	500.00	.0
20-55100-710 LIBRARY/AUDIO/VISUAL	159.76	712.95	6,000.00	5,287.05	11.9
20-55100-720 LIBRARY/BOOKS & BINDINGS	2,020.44	6,947.47	24,000.00	17,052.53	29.0
20-55100-730 LIBRARY/IMPROVEMENTS	14.38	63.33	13,000.00	12,936.67	.5
20-55100-740 LIBRARY/CHILDREN PROGRAMS	104.65	1,197.25	3,000.00	1,802.75	39.9
20-55100-745 LIBRARY/ADULT PROGRAMS	.00	442.99	1,500.00	1,057.01	29.5
20-55100-750 LIBRARY/COMPUTER TECH PROG	169.90	1,404.58	4,000.00	2,595.42	35.1
20-55100-760 LIBRARY/HISTORY ROOM	.00	395.00	950.00	555.00	41.6
TOTAL LIBRARY	55,962.17	151,453.72	479,051.00	327,597.28	31.6
TOTAL FUND EXPENDITURES	55,962.17	151,453.72	479,051.00	327,597.28	31.6
NET REVENUE OVER EXPENDITURES	( 55,271.20)	( 642.05)	.00	642.05	.0