

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

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 8/31/2026	2026 Budget Less Actual	8 % S/B 66.67%
CITY GENERAL FUND REVENUE									
TAXES									
Property Taxes & Special Assessments									
10-42150-000	SPECIAL ASSMT-DEMOLITION	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Property Taxes & Special Assessments:		-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!
TOTAL TAXES		-	-	0.00	0.00%	-	-	0.00	0.00%
INTERGOVERNMENTAL REVENUE									
10-43200-000	SHARED TAX FROM STATE	1,639,014.00	1,639,318.61	(304.61)	100.02%	1,718,327.00	279,172.91	1,439,154.09	16.25%
10-43320-000	STATE AID-MUNICIPAL TRANSPORTA	365,040.00	373,579.70	(8,539.70)	102.34%	366,000.00	184,121.99	181,878.01	50.31%
10-43330-000	STATE AID-CONNECTING HIGHWAYS	63,924.00	63,924.43	(0.43)	100.00%	65,000.00	100,066.56	(35,066.56)	153.95%
10-43400-000	COUNTY AID-PARKS	5,000.00	5,000.00	0.00	100.00%	5,000.00	-	5,000.00	0.00%
10-43410-000	COUNTY AID-CEMETERY	810.00	4,530.00	(3,720.00)	559.26%	4,500.00	-	4,500.00	0.00%
10-43600-000	GRANTS REVENUE	3,140,000.00	96,559.73	3,043,440.27	3.08%	2,749,000.00	-	2,749,000.00	0.00%
10-43650-000	GRANT REVENUE - WEC, CDBG, ETC	-	204,814.02	(204,814.02)	#DIV/0!	-	117,052.03	(117,052.03)	#DIV/0!
Total INTERGOVERNMENTAL REVENUE:		5,213,788.00	2,387,726.49	2,826,061.51	45.80%	4,907,827.00	680,413.49	4,227,413.51	13.86%
REGULATION & COMPLIANCE									
Licenses & Permits									
10-44170-000	TREE CUTTING LICENSE	225.00	175.00	50.00	77.78%	225.00	225.00	0.00	100.00%
10-44320-000	PUBLIC WORKS PERMITS	40.00	3,530.00	(3,490.00)	8825.00%	200.00	855.00	(655.00)	427.50%
10-44360-000	DUMPSTER PERMIT	50.00	50.00	0.00	100.00%	-	70.00	(70.00)	#DIV/0!
10-44370-000	DRIVEWAY/SIDEWALK PERMIT	80.00	625.00	(545.00)	781.25%	-	170.00	(170.00)	#DIV/0!
Total Licenses & Permits:		395.00	4,380.00	(3,985.00)	1108.86%	425.00	1,320.00	(895.00)	310.59%
Fines & Fees									
Total Fines & Fees:		-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!
Total Regulation and Compliance		395.00	4,380.00	(3,985.00)	1108.86%	425.00	1,320.00	(895.00)	310.59%
PUBLIC CHARGES FOR SERVICES									
10-46220-000	PW PUBLIC NUISANCE FEES	800.00	692.77	107.23	86.60%	1,000.00	675.00	325.00	67.50%
10-46300-000	AIRPORT HANGAR LAND RENT/YEAR	2,132.00	2,602.33	(470.33)	122.06%	2,400.00	1,984.63	415.37	82.69%
10-46340-000	AIRPORT AVIATION FUEL	15,000.00	14,702.05	297.95	98.01%	15,000.00	9,273.38	5,726.62	61.82%
10-46400-000	RECYCLING	23,000.00	24,077.88	(1,077.88)	104.69%	23,000.00	22,486.51	513.49	97.77%
10-46410-000	LANDFILL REVENUE	65,000.00	77,919.95	(12,919.95)	119.88%	14,250.00	20,055.00	(5,805.00)	140.74%
10-46420-000	RESIDENTIAL GARBAGE & RECYCLIN	264,000.00	304,102.41	(40,102.41)	115.19%	308,280.00	180,772.28	127,507.72	58.64%
10-46500-000	COMMUNITY CENTER BLDG RENT	30,000.00	33,498.85	(3,498.85)	111.66%	35,000.00	21,051.63	13,948.37	60.15%
10-46505-000	COMM CTR BLDG USE (NON CITY PR	-	3,727.00	(3,727.00)	#DIV/0!	3,600.00	2,530.00	1,070.00	70.28%
10-46600-000	PARK DEPT CONCESSIONS/POP	500.00	1,217.53	(717.53)	243.51%	-	52.00	(52.00)	#DIV/0!
10-46605-000	CC/SC CONCESSIONS	500.00	557.38	(57.38)	111.48%	500.00	253.10	246.90	50.62%
10-46610-000	RECREATION FEES	12,000.00	19,221.01	(7,221.01)	160.18%	21,000.00	19,551.50	1,448.50	93.10%
10-46611-000	RECREATION FEES (NON CITY PROG	1,800.00	2,092.00	(292.00)	116.22%	2,000.00	290.00	1,710.00	14.50%

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10-46615-000	SENIOR RECREATION TRIPS	1,200.00	1,435.00	(235.00)	119.58%	7,500.00	5,180.00	2,320.00	66.67%
10-46620-000	WPRA TICKETS	600.00	925.56	(325.56)	154.26%	1,000.00	3,936.00	(2,936.00)	393.60%
10-46625-000	COMM CTR / EQUIPMENT RENTALS	-	40.00	(40.00)	#DIV/0!	40.00	-	40.00	0.00%
10-46630-000	USE OF PARK GROUNDS	500.00	-	500.00	0.00%	300.00	423.00	(123.00)	141.00%
10-46632-000	CAMPING FEES	10,000.00	9,266.00	734.00	92.66%	9,000.00	3,360.00	5,640.00	37.33%
10-46635-000	PARK SHELTER RENT	10,000.00	11,199.50	(1,199.50)	112.00%	10,000.00	8,323.00	1,677.00	83.23%
10-46640-000	AQUATIC CENTER CONCESSIONS	27,000.00	34,335.00	(7,335.00)	127.17%	30,000.00	25,121.50	4,878.50	83.74%
10-46645-000	AQUATIC CENTER REVENUE	70,000.00	89,726.61	(19,726.61)	128.18%	75,000.00	82,195.00	(7,195.00)	109.59%
10-46650-000	CEMETERY SPACES	12,000.00	14,600.00	(2,600.00)	121.67%	10,000.00	13,450.00	(3,450.00)	134.50%
10-46660-000	CEMETERY GRAVE OPENING	20,000.00	20,250.00	(250.00)	101.25%	20,000.00	11,525.00	8,475.00	57.63%
10-46670-000	BOWEN CEMETERY SPACES	-	1,900.00	(1,900.00)	#DIV/0!	-	700.00	(700.00)	#DIV/0!
10-46680-000	BOWEN CEMETERY OPENING	-	800.00	(800.00)	#DIV/0!	-	-	0.00	0.00%
Total PUBLIC CHARGES FOR SERVICES:		566,032.00	668,888.83	(102,856.83)	118.17%	588,870.00	433,188.53	155,681.47	73.56%
DONATIONS									
10-48200-000	DONATIONS-COMMUNITY CENTER	200.00	2,120.00	(1,920.00)	1060.00%	500.00	6,080.00	(5,580.00)	1216.00%
10-48160-000	DONATIONS-AQUATIC CENTER	70,000.00	116,250.00	(46,250.00)	166.07%	70,000.00	10,000.00	60,000.00	14.29%
10-48100-000	DONATIONS-PARKS	-	11,407.15	(11,407.15)	#DIV/0!	-	2,036.00	(2,036.00)	#DIV/0!
Total DONATIONS:		70,200.00	129,777.15	(59,577.15)	184.87%	70,500.00	18,116.00	52,384.00	25.70%

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MISCELLANEOUS REVENUES									
10-49100-000	RENT OF CITY PROPERTY	9,663.00	11,200.00	(1,537.00)	115.91%	25,000.00	21,077.00	3,923.00	84.31%
10-49101-000	PROPERTY RENT-AIRPORT	12,312.00	18,414.00	(6,102.00)	149.56%	12,312.00	14,032.00	(1,720.00)	113.97%
10-49102-000	PROPERTY RENT-IND PARK	14,006.00	22,125.94	(8,119.94)	157.97%	14,006.00	7,003.00	7,003.00	50.00%
10-49200-000	SALE OF CITY PROPERTY/EQUIP	15,000.00	79,314.12	(64,314.12)	528.76%	122,500.00	110,329.95	12,170.05	90.07%
10-49800-000	TRANSFERS IN	-	17,479.00	(17,479.00)	#DIV/0!	1,352,433.50	-	1,352,433.50	0.00%
Total MISCELLANEOUS REVENUES:		50,981.00	148,533.06	(97,552.06)	291.35%	1,526,251.50	152,441.95	1,373,809.55	9.99%
CITY GENERAL FUND Revenue Total:		5,901,396.00	3,339,305.53	2,562,090.47	56.59%	7,093,873.50	1,285,479.97	5,808,393.53	18.12%
CITY GENERAL FUND EXPENSES									
Insurance									
10-51500-250	INSURANCE/AIRPORT	4,500.00	4,193.00	307.00	93.18%	4,500.00	-	4,500.00	0.00%
10-51500-260	INSURANCE/WORKERS COMP	80,000.00	36,287.94	43,712.06	45.36%	45,000.00	22,313.67	22,686.33	49.59%
10-51500-270	INSURANCE/PROP-LIAB	210,000.00	83,960.19	126,039.81	39.98%	110,000.00	67,561.44	42,438.56	61.42%
10-51500-280	INSURANCE/EMPLOYEE BOND	1,200.00	700.00	500.00	58.33%	1,200.00	-	1,200.00	0.00%
10-51500-290	INSURANCE/UNEMPLOYMENT	2,500.00	-	2,500.00	0.00%	2,500.00	-	2,500.00	0.00%
10-51500-390	INSURANCE/DEDUCTIBLES/CLAIMS	-	-	0.00	0.00%	-	4,053.88	(4,053.88)	#DIV/0!
TOTAL INSURANCE:		298,200.00	125,141.13	173,058.87	41.97%	163,200.00	93,928.99	69,271.01	57.55%
TOTAL GENERAL GOVERNMENT OPERATIONS		298,200.00	125,141.13	173,058.87	41.97%	163,200.00	93,928.99	69,271.01	57.55%

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Municipal Building									
10-51800-005	MUN BLDG/B&G WAGES	-	-	0.00	0.00%	12,300.00	4,087.37	8,212.63	33.23%
10-51800-060	MUN BLDG/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-080	MUN BLDG/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-100	MUN BLDG/B&G BENEFITS	-	-	0.00	0.00%	6,250.00	2,209.89	4,040.11	35.36%
10-51800-310	MUN BLDG/HEAT	3,500.00	2,784.62	715.38	79.56%	3,500.00	2,127.56	1,372.44	60.79%
10-51800-320	MUN BLDG/UTILITIES	16,500.00	11,985.67	4,514.33	72.64%	16,500.00	7,563.86	8,936.14	45.84%
10-51800-390	MUN BLDG/Unallocated/Unbudgetd	-	4,083.52	(4,083.52)	#DIV/0!	-	-	0.00	0.00%
10-51800-400	MUN BLDG/EMPLOYE SAFETY EQUIP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-460	MUN BLDG/BLDG REPAIR	-	691.50	(691.50)	#DIV/0!	-	2.85	(2.85)	#DIV/0!
10-51800-470	MUN BLDG/GROUND MAINT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-520	MUN BLDG/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-560	MUN BLDG/CONTRACTED WORK	-	67.38	(67.38)	#DIV/0!	-	-	0.00	0.00%
10-51800-565	MUN BLDG/FIRE ALARM	-	-	0.00	0.00%	-	304.14	(304.14)	#DIV/0!
Total Municipal Building:		20,000.00	19,612.69	387.31	98.06%	38,550.00	16,295.67	22,254.33	42.27%
CEMETERY									
10-51850-000	BLDG-PROP/CEMETERY-GROUNDS	-	-	0.00	0.00%	54,100.00	29,791.84	24,308.16	55.07%
10-51850-100	BLDG-PROP/BENEFITS	-	-	0.00	0.00%	27,500.00	4,667.75	22,832.25	16.97%
10-51850-315	BLDG-PROP/CEMETERY HEAT	750.00	733.61	16.39	97.81%	750.00	483.94	266.06	64.53%
10-51850-325	BLDG-PROP/CEMETERY UTILITIES	1,800.00	1,746.99	53.01	97.06%	1,800.00	1,281.16	518.84	71.18%
10-51850-390	BLDG-PROP/CEMETERY/SUPPLIES	2,500.00	113.63	2,386.37	4.55%	1,500.00	211.74	1,288.26	14.12%
10-51850-461	BLDG-PROP/BLDG REPAIR-CEMETERY	1,000.00	-	1,000.00	0.00%	-	-	0.00	0.00%
10-51850-475	BLDG-PROP/MONUMENT REPAIR	1,500.00	10.00	1,490.00	0.67%	-	-	0.00	0.00%
10-51850-525	BLDG-PROP/CEMETERY-FLAGS	2,500.00	2,052.49	447.51	82.10%	2,000.00	-	2,000.00	0.00%
10-51850-560	BLDG-PROP/CEMETERY-FIRE PROTEC	-	-	0.00	0.00%	-	19.45	(19.45)	#DIV/0!
Total Cemtery:		10,050.00	4,656.72	5,393.28	46.34%	87,650.00	36,455.88	51,194.12	41.59%

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Buildings & Grounds									
10-51850-300	BLDG-PROP/TELEPHONE	1,750.00	1,720.39	29.61	98.31%	1,800.00	724.11	1,075.89	40.23%
10-51850-310	BLDG-PROP/HEAT	1,850.00	840.10	1,009.90	45.41%	1,850.00	1,037.61	812.39	56.09%
10-51850-320	BLDG-PROP/UTILITIES	2,250.00	2,477.55	(227.55)	110.11%	2,600.00	1,801.53	798.47	69.29%
10-51850-400	BLDG-PROP/SAFETY EQUIP REIMB	1,250.00	596.38	653.62	47.71%	1,000.00	814.27	185.73	81.43%
10-51850-410	BLDG-PROP/TRAINING	1,000.00	820.00	180.00	82.00%	1,000.00	266.61	733.39	26.66%
10-51850-430	BLDG-PROP/EQUIPMENT	3,500.00	7,118.55	(3,618.55)	203.39%	3,500.00	5,701.69	(2,201.69)	162.91%
10-51850-440	BLDG-PROP/EQUIP MAINT-REPAIR	22,000.00	26,836.10	(4,836.10)	121.98%	21,000.00	8,026.30	12,973.70	38.22%
10-51850-450	BLDG-PROP/EQUIPMENT LEASE	8,500.00	1,872.34	6,627.66	22.03%	2,500.00	-	2,500.00	0.00%
10-51850-460	BLDG-PROP/BLDG REPAIR	8,500.00	15,168.38	(6,668.38)	178.45%	-	-	0.00	0.00%
10-51850-462	BLDG-PROP/BLDG REPAIR-UNION ST	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51850-470	BLDG-PROP/MAINT/REPAIRS	15,000.00	12,970.24	2,029.76	86.47%	12,000.00	6,739.14	5,260.86	56.16%
10-51850-500	BLDG-PROP/GASOLINE	20,000.00	13,876.57	6,123.43	69.38%	15,000.00	7,810.13	7,189.87	52.07%
10-51850-520	BLDG-PROP/SUPPLIES	18,000.00	13,396.30	4,603.70	74.42%	16,000.00	9,894.86	6,105.14	61.84%
10-51850-530	BLDG-PROP/WEED CONTROL	1,500.00	279.44	1,220.56	18.63%	1,000.00	1,587.68	(587.68)	158.77%
10-51850-565	BLDG-PROP/FIRE ALARM	7,000.00	8,895.76	(1,895.76)	127.08%	7,000.00	1,259.68	5,740.32	18.00%
10-51850-580	BLDG-PROP/PROGRAMS/LICENSES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51850-660	BLDG-PROP/DIKE MAINTENANCE	-	-	0.00	0.00%	-	1,237.50	(1,237.50)	#DIV/0!
10-51850-670	BLDG-PROP/INSPECTIONS	5,000.00	4,265.00	735.00	85.30%	5,000.00	1,500.00	3,500.00	30.00%
10-51850-700	BLDG-PROP/CONCESSIONS	1,000.00	-	1,000.00	0.00%	-	-	0.00	0.00%
Total Buildings & Property:		118,100.00	111,133.10	6,966.90	94.10%	91,250.00	48,401.11	42,848.89	53.04%
TOTAL Buildings & Property		148,150.00	135,402.51	12,747.49	91.40%	217,450.00	101,152.66	116,297.34	46.52%
Total CITY GENERAL GOVERNMENT:		446,350.00	260,543.64	185,806.36	58.37%	380,650.00	195,081.65	556,705.05	51.25%

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PUBLIC WORKS									
Garage									
10-54100-100	GARAGE/BENEFITS	-	-	0.00	0.00%	-	60.00	(60.00)	#DIV/0!
10-54100-300	GARAGE/TELEPHONE	450.00	356.88	93.12	79.31%	-	290.04	(290.04)	#DIV/0!
10-54100-310	GARAGE/HEAT	3,900.00	3,253.56	646.44	83.42%	4,250.00	5,562.59	(1,312.59)	130.88%
10-54100-320	GARAGE/UTILITIES	4,800.00	3,590.77	1,209.23	74.81%	4,500.00	2,899.51	1,600.49	64.43%
10-54100-340	GARAGE/OFFICE SUPPLIES	250.00	189.78	60.22	75.91%	250.00	186.00	64.00	74.40%
10-54100-390	GARAGE/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54100-430	STREETS GARAGE/EQUIP-NEW & REP	2,300.00	35.18	2,264.82	1.53%	2,300.00	1,124.49	1,175.51	48.89%
10-54100-460	STREETS GARAGE/BLDNG REP & MAI	1,600.00	4,739.20	(3,139.20)	296.20%	1,800.00	573.73	1,226.27	31.87%
10-54100-510	STREETS GARAGE/TOOLS	1,900.00	1,561.12	338.88	82.16%	1,250.00	1,210.80	39.20	96.86%
10-54100-520	STREETS GARAGE/SUPPLIES	2,500.00	4,453.77	(1,953.77)	178.15%	2,500.00	3,470.63	(970.63)	138.83%
10-54100-550	STREETS GARAGE/RADIO	2,000.00	977.55	1,022.45	48.88%	-	-	0.00	0.00%
10-54100-560	STREETS GARAGE/CONTRACTED WORK	800.00	730.00	70.00	91.25%	-	38.75	(38.75)	#DIV/0!
10-54110-560	ENGINEER/CONTRACTED WORK	-	-	0.00	0.00%	5,000.00	2,720.38	2,279.62	54.41%
Total Garage:		20,500.00	19,887.81	612.19	97.01%	21,850.00	18,136.92	3,713.08	83.01%
Roadways									
10-54200-000	STREETS/REGULAR SALARY	320,650.00	328,431.67	(7,781.67)	102.43%	264,500.00	187,203.86	77,296.14	70.78%
10-54200-010	STREETS/OVERTIME	7,000.00	8,042.03	(1,042.03)	114.89%	10,000.00	12,596.78	(2,596.78)	125.97%
10-54200-020	STREETS/PART-TIME PAY	8,000.00	218.75	7,781.25	2.73%	6,000.00	-	6,000.00	0.00%
10-54200-060	STREETS/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-070	STREETS/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-080	STREETS/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-100	STREETS/BENEFITS	153,556.00	144,740.63	8,815.37	94.26%	156,500.00	121,257.04	35,242.96	77.48%
10-54200-110	STREETS/UNIFORM ALLOWANCE	1,200.00	460.82	739.18	38.40%	800.00	800.00	0.00	100.00%
10-54200-120	STREETS/LONGEVITY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-300	STREETS/TELEPHONE	850.00	876.32	(26.32)	103.10%	1,300.00	272.51	1,027.49	20.96%
10-54200-390	STREETS/Unallocated/Unbudgeted	100.00	31,568.31	(31,468.31)	31568.31%	-	-	0.00	0.00%
10-54200-400	STREETS/PPE-BOOTS, GOGGLES, ET	1,000.00	549.99	450.01	55.00%	1,000.00	894.61	105.39	89.46%
10-54200-410	STREETS/TRAINING	500.00	-	500.00	0.00%	500.00	145.37	354.63	29.07%
10-54200-420	STREETS/TRUCK REPAIR	8,000.00	11,373.10	(3,373.10)	142.16%	8,000.00	8,895.21	(895.21)	111.19%
10-54200-440	STREETS/EQUIPMENT REPAIR	6,500.00	14,779.42	(8,279.42)	227.38%	10,000.00	9,733.14	266.86	97.33%
10-54200-450	STREETS/EQUIPMENT RENTAL	5,000.00	807.00	4,193.00	16.14%	6,000.00	450.00	5,550.00	7.50%
10-54200-490	STREETS/GRAVEL	2,900.00	-	2,900.00	0.00%	1,000.00	-	1,000.00	0.00%
10-54200-500	STREETS/GASOLINE	28,000.00	23,891.54	4,108.46	85.33%	23,000.00	15,222.48	7,777.52	66.18%
10-54200-520	STREETS/SUPPLIES	9,000.00	10,500.66	(1,500.66)	116.67%	13,500.00	10,025.21	3,474.79	74.26%
10-54200-560	STREETS/CONTRACT WK-OVERLAY	105,000.00	113,953.88	(8,953.88)	108.53%	-	6,106.32	(6,106.32)	#DIV/0!
Total Roadways:		657,256.00	690,194.12	(32,938.12)	105.01%	502,100.00	373,602.53	128,497.47	74.41%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

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 8/31/2026	2026 Budget Less Actual	8 % S/B 66.67%
Bridges / Culverts									
10-54210-470	BRDG-CULV/REPAIRS	1,000.00	-	1,000.00	0.00%	1,000.00	-	1,000.00	0.00%
Total Bridges / Culverts:		1,000.00	-	1,000.00	0.00%	1,000.00	-	1,000.00	0.00%
Storm Sewers									
10-54220-470	STM SWRS/REPAIRS	2,500.00	-	2,500.00	0.00%	2,500.00	-	2,500.00	0.00%
Total Storm Sewers		2,500.00	-	2,500.00	0.00%	2,500.00	-	2,500.00	0.00%
Signs / Markings									
10-54230-320	SIGNS/UTILITIES	200.00	171.79	28.21	85.90%	-	117.18	(117.18)	#DIV/0!
10-54230-520	SIGNS/SUPPLIES (MARKING, ETC)	6,000.00	5,132.42	867.58	85.54%	8,000.00	6,146.80	1,853.20	76.84%
10-54230-560	SIGNS / CONTRACTED WORK	-	-	0.00	0.00%	5,000.00	-	5,000.00	0.00%
10-54230-930	SIGNS/STREET LIGHTS	88,500.00	84,993.13	3,506.87	96.04%	88,700.00	60,497.62	28,202.38	68.20%
Total Signs / Markings:		94,700.00	90,297.34	4,402.66	95.35%	101,700.00	66,761.60	34,938.40	65.65%
Trees / Brush / Weed Control									
10-54240-250	TREE-BRSH/BLVD TREE REMOVAL	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54240-440	TREE-BRSH/EQUIPMENT REPAIR	200.00	-	200.00	0.00%	-	-	0.00	0.00%
10-54240-520	TREE-BRSH/SUPPLIES	200.00	-	200.00	0.00%	-	-	0.00	0.00%
10-54240-530	WEED CNTL/SUPPLIES	700.00	252.08	447.92	36.01%	-	-	0.00	0.00%
Total Trees / Brush / Weed Control:		1,100.00	252.08	847.92	22.92%	-	-	0.00	#DIV/0!
Curb / Gutter									
10-54250-470	CURB-GUTR/REPAIRS	2,000.00	-	2,000.00	0.00%	2,000.00	-	2,000.00	0.00%
Total Curb / Gutter:		2,000.00	-	2,000.00	0.00%	2,000.00	-	2,000.00	0.00%
Sidewalks									
10-54260-560	SIDEWALKS/CONTRACTED WORK	2,000.00	1,762.50	237.50	88.13%	2,500.00	-	2,500.00	0.00%
Total Sidewalks:		2,000.00	1,762.50	237.50	88.13%	2,500.00	-	2,500.00	0.00%
Street Cleaning									
10-54300-440	ST CLEANG/EQUIPMENT REPAIR	2,500.00	1,790.89	709.11	71.64%	2,500.00	1,837.73	662.27	73.51%
10-54300-520	ST CLEANG/SUPPLIES	1,200.00	-	1,200.00	0.00%	-	-	0.00	0.00%
Total Street Cleaning:		3,700.00	1,790.89	1,909.11	48.40%	2,500.00	1,837.73	662.27	73.51%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

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 8/31/2026	2026 Budget Less Actual	8 % S/B 66.67%
Snow Removal									
10-54400-010	SNOW RMVL/OVERTIME	3,000.00	-	3,000.00	0.00%	-	-	0.00	0.00%
10-54400-020	SNOW RMVL/PART-TIME PAY	3,500.00	590.00	2,910.00	16.86%	-	-	0.00	0.00%
10-54400-100	SNOW RMVL/BENEFITS	1,000.00	45.14	954.86	4.51%	-	-	0.00	0.00%
10-54400-390	SNOW RMVL/MISC EXPENSE	-	18.74	(18.74)	#DIV/0!	-	-	0.00	0.00%
10-54400-440	SNOW RMVL/EQUIPMENT REPAIR	3,200.00	2,427.09	772.91	75.85%	-	21.00	(21.00)	#DIV/0!
10-54400-520	SNOW RMVL/SUPPLIES	32,000.00	36,364.41	(4,364.41)	113.64%	32,000.00	77.60	31,922.40	0.24%
10-54400-560	SNOW RMVL/CONTRACTED WORK	5,000.00	-	5,000.00	0.00%	2,500.00	-	2,500.00	0.00%
Total Snow Removal:		47,700.00	39,445.38	8,254.62	82.69%	34,500.00	98.60	34,401.40	0.29%
Landfill									
10-54500-020	LANDFILL/TCS OPERATOR	11,000.00	8,009.28	2,990.72	72.81%	2,750.00	-	2,750.00	0.00%
10-54500-300	LANDFILL/TELEPHONE	1,300.00	1,324.24	(24.24)	101.86%	337.50	496.28	(158.78)	147.05%
10-54500-320	LANDFILL/UTILITIES	1,350.00	1,378.10	(28.10)	102.08%	375.00	859.21	(484.21)	229.12%
10-54500-470	LANDFILL/REPAIRS	400.00	202.14	197.86	50.54%	125.00	-	125.00	0.00%
10-54500-520	LANDFILL/SUPPLIES	1,120.00	25.33	1,094.67	2.26%	250.00	521.46	(271.46)	208.58%
10-54500-560	LANDFILL/CONTRACTED WORK	3,500.00	7,020.34	(3,520.34)	200.58%	1,112.50	869.14	243.36	78.12%
10-54500-580	LANDFILL/LICENSES	4,200.00	910.00	3,290.00	21.67%	200.00	165.00	35.00	82.50%
10-54500-660	LANDFILL/TRANSFER COSTS	50,000.00	43,051.71	6,948.29	86.10%	12,500.00	4,743.42	7,756.58	37.95%
10-54500-670	LANDFILL/TESTING/MONITORING	9,900.00	9,950.00	(50.00)	100.51%	11,000.00	9.00	10,991.00	0.08%
10-54500-680	LANDFILL/LEACHATE DISPOSAL	3,000.00	2,187.50	812.50	72.92%	3,000.00	1,575.00	1,425.00	52.50%
Total Landfill:		85,770.00	74,058.64	11,711.36	86.35%	31,650.00	9,238.51	22,411.49	29.19%
Garbage									
10-54600-330	GARBAGE/POSTAGE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54600-390	GARBAGE/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54600-560	GARBAGE/CONTRACTED WORK	202,000.00	212,637.17	(10,637.17)	105.27%	225,000.00	148,678.24	76,321.76	66.08%
Total Garbage:		202,000.00	212,637.17	(10,637.17)	105.27%	225,000.00	148,678.24	76,321.76	66.08%
Recycling									
10-54700-560	RECYCLING/CONTRACTED WORK	80,000.00	75,428.15	4,571.85	94.29%	70,000.00	45,345.96	24,654.04	64.78%
Total Recycling:		80,000.00	75,428.15	4,571.85	94.29%	70,000.00	45,345.96	24,654.04	64.78%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

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 8/31/2026	2026 Budget Less Actual	8 % S/B 66.67%
Airport									
10-54900-000	AIRPORT WAGES-GROUNDS MAINT	-	-	0.00	0.00%	15,500.00	4,590.42	10,909.58	29.62%
10-54900-100	AIRPORT/GROUNDS MAINTENANCE	-	-	0.00	0.00%	7,800.00	651.33	7,148.67	8.35%
10-54900-200	AIRPORT/SPECIAL EVENTS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54900-300	AIRPORT/TELEPHONE	3,250.00	3,724.86	(474.86)	114.61%	3,750.00	2,553.88	1,196.12	68.10%
10-54900-310	AIRPORT/HEAT	2,250.00	2,415.36	(165.36)	107.35%	3,250.00	1,416.06	1,833.94	43.57%
10-54900-320	AIRPORT/RUNWAY LIGHTS-UTILITIE	3,000.00	2,319.96	680.04	77.33%	3,000.00	1,736.56	1,263.44	57.89%
10-54900-321	AIRPORT/TERMINAL BUILDING	1,750.00	951.98	798.02	54.40%	1,750.00	1,151.37	598.63	65.79%
10-54900-322	AIRPORT/HANGAR UTILITIES	900.00	932.50	(32.50)	103.61%	900.00	620.01	279.99	68.89%
10-54900-323	AIRPORT/WATER	125.00	-	125.00	0.00%	-	-	0.00	0.00%
10-54900-324	AIRPORT/WTR&SWR (SEXTONVILLE)	750.00	649.05	100.95	86.54%	750.00	321.79	428.21	42.91%
10-54900-390	AIRPORT/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54900-410	AIRPORT/TRAINING	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54900-430	AIRPORT/EQUIPMENT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54900-440	AIRPORT/EQUIPMENT REPAIR	2,500.00	540.05	1,959.95	21.60%	500.00	329.06	170.94	65.81%
10-54900-460	AIRPORT/BUILDING REPAIR	1,000.00	-	1,000.00	0.00%	-	-	0.00	0.00%
10-54900-470	AIRPORT/MAINT-REPAIRS	3,500.00	2,591.81	908.19	74.05%	3,500.00	2,835.70	664.30	81.02%
10-54900-480	AIRPORT/MAINT CONTRACT PYMT	9,500.00	7,180.00	2,320.00	75.58%	-	-	0.00	0.00%
10-54900-500	AIRPORT/GASOLINE	1,500.00	8.40	1,491.60	0.56%	500.00	-	500.00	0.00%
10-54900-505	AIRPORT/AVIATION FUEL	20,000.00	852.30	19,147.70	4.26%	15,000.00	15,331.86	(331.86)	102.21%
10-54900-520	AIRPORT/SUPPLIES	400.00	275.00	125.00	68.75%	1,000.00	212.98	787.02	21.30%
10-54900-560	AIRPORT/CONTRACTED WORK	150.00	30.00	120.00	20.00%	200.00	2,640.00	(2,440.00)	1320.00%
10-54900-900	AIRPORT/WEATHER BRIEFING SYS	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Airport:		50,575.00	22,471.27	28,103.73	44.43%	57,400.00	34,391.02	23,008.98	59.91%
Total Public Works:		1,250,801.00	1,228,225.35	22,575.65	98.20%	1,054,700.00	698,091.11	356,608.89	66.19%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

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 8/31/2026	2026 Budget Less Actual	8 % S/B 66.67%
CULTURE & RECREATION									
Community Center									
10-55200-000	COMM CTR/REGULAR SALARY	108,000.00	108,214.65	(214.65)	100.20%	110,820.00	66,907.14	43,912.86	60.37%
10-55200-005	COMM CTR / B&G WAGES	-	-	0.00	0.00%	30,700.00	5,419.82	25,280.18	17.65%
10-55200-010	COMM CTR/OVERTIME	200.00	-	200.00	0.00%	-	-	0.00	0.00%
10-55200-020	RECREATION / PART-TIME PAY	42,000.00	32,053.49	9,946.51	76.32%	35,000.00	31,943.34	3,056.66	91.27%
10-55200-060	COMM CTR/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-070	COMM CTR/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-080	COMM CTR/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-100	COMM CTR/BENEFITS	77,000.00	73,353.54	3,646.46	95.26%	108,000.00	55,171.78	52,828.22	51.08%
10-55200-220	COMM CTR/FIREWORKS	17,000.00	17,000.00	0.00	100.00%	17,000.00	17,000.00	0.00	100.00%
10-55200-300	COMM CTR/TELEPHONE	3,300.00	3,280.93	19.07	99.42%	3,300.00	1,895.67	1,404.33	57.44%
10-55200-310	COMM CTR/HEAT	5,100.00	2,559.95	2,540.05	50.20%	5,100.00	3,004.71	2,095.29	58.92%
10-55200-320	COMM CTR/UTILITIES	16,000.00	16,456.39	(456.39)	102.85%	16,000.00	12,300.85	3,699.15	76.88%
10-55200-330	COMM CTR/POSTAGE	75.00	71.21	3.79	94.95%	100.00	37.10	62.90	37.10%
10-55200-370	COMM CTR/MEMBERSHIP FEES	500.00	480.00	20.00	96.00%	500.00	189.00	311.00	37.80%
10-55200-380	COMM CTR/PUBLICATIONS	450.00	387.50	62.50	86.11%	450.00	354.20	95.80	78.71%
10-55200-385	COMM CTR/PROMO MATL	2,750.00	2,837.60	(87.60)	103.19%	3,000.00	2,051.40	948.60	68.38%
10-55200-390	COMM CTR/MISC EXP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-395	COMM CTR/SERVICE FEES/LICENSES	750.00	455.54	294.46	60.74%	450.00	-	450.00	0.00%
10-55200-410	COMM CTR/TRAINING	900.00	847.67	52.33	94.19%	1,000.00	-	1,000.00	0.00%
10-55200-430	COMM CTR/EQUIPMENT	700.00	700.00	0.00	100.00%	1,000.00	-	1,000.00	0.00%
10-55200-435	RECREATION/EQUIPMENT	750.00	178.21	571.79	23.76%	1,000.00	296.08	703.92	29.61%
10-55200-460	COMM CTR/BUILDING REPAIR	-	81.56	(81.56)	#DIV/0!	-	259.97	(259.97)	#DIV/0!
10-55200-480	COMM CTR/MAINT AGRMT-COPIER	2,500.00	1,830.25	669.75	73.21%	2,500.00	3,180.73	(680.73)	127.23%
10-55200-520	COMM CTR/SUPPLIES	2,750.00	2,735.55	14.45	99.47%	2,500.00	1,086.43	1,413.57	43.46%
10-55200-560	COMM CTR/CONTRACTED WORK	3,500.00	2,275.94	1,224.06	65.03%	3,500.00	348.26	3,151.74	9.95%
10-55200-565	COMM CTR/FIRE ALARM	-	-	0.00	0.00%	-	68.06	(68.06)	#DIV/0!
10-55200-640	RECREATION/PROGRAMMING EXP	4,500.00	4,177.55	322.45	92.83%	9,500.00	8,948.38	551.62	94.19%
Total Community Center:		288,725.00	269,977.53	18,747.47	93.51%	351,420.00	210,462.92	140,957.08	59.89%
Senior Center									
10-55250-020	SENR CTR/PART-TIME PAY	21,500.00	21,550.57	(50.57)	100.24%	22,050.00	13,031.85	9,018.15	59.10%
10-55250-100	SENR CTR/BENEFITS	1,641.00	1,577.22	63.78	96.11%	1,700.00	1,068.38	631.62	62.85%
10-55250-360	SENR CTR/SUBSCRIPTIONS	1,000.00	902.99	97.01	90.30%	1,000.00	47.00	953.00	4.70%
10-55250-390	SENR CTR/MISC EXPENSE	50.00	47.91	2.09	95.82%	-	-	0.00	0.00%
10-55250-520	SENR CTR/SUPPLIES	1,100.00	1,962.95	(862.95)	178.45%	2,500.00	1,726.56	773.44	69.06%
10-55250-640	SENR CTR/TRIP EXPENSES	-	-	0.00	0.00%	6,050.00	5,680.84	369.16	93.90%
Total Senior Center:		25,291.00	26,041.64	(750.64)	102.97%	33,300.00	21,554.63	11,745.37	64.73%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

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Parks / Grounds									
10-55300-000	B & G /REGULAR SALARY	201,000.00	169,316.23	31,683.77	84.24%	8,150.00	76,227.40	(68,077.40)	935.31%
10-55300-010	B&G/OVERTIME	1,000.00	1,864.00	(864.00)	186.40%	1,400.00	640.50	759.50	45.75%
10-55300-020	B&G/MAINTENANCE PT PAY	40,000.00	45,147.75	(5,147.75)	112.87%	35,000.00	8,250.00	26,750.00	23.57%
10-55300-030	B&G / PARKS & GROUNDS WAGES	-	-	0.00	0.00%	154,850.00	18,368.37	136,481.63	11.86%
10-55300-040	B&G / PARKS & GROUNDS BENEFITS	-	-	0.00	0.00%	89,900.00	-	89,900.00	0.00%
10-55300-060	B&G/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-070	B&G/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-080	B&G/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-090	B&G/FUNERAL LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-100	B&G/BENEFITS	100,000.00	80,279.58	19,720.42	80.28%	4,660.00	45,210.59	(40,550.59)	970.18%
10-55300-310	B&G/HEAT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-110	B&G/UNIFORM ALLOWANCE	-	-	0.00	0.00%	1,200.00	1,079.85	120.15	89.99%
10-55300-320	B&G/UTILITIES	18,000.00	15,832.26	2,167.74	87.96%	-	10,986.16	(10,986.16)	#DIV/0!
10-55300-390	B&G/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-400	B&G/EMPLOYE SAFETY EQUIP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-410	B&G/TRAINING	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-435	B&G/RECREATION EQUIP	-	-	0.00	0.00%	1,500.00	8.07	1,491.93	0.54%
10-55300-470	B&G/MAINT-REPAIRS	-	-	0.00	0.00%	-	34.99	(34.99)	#DIV/0!
10-55300-565	B&G/PARKS FIRE PROTECTION	-	-	0.00	0.00%	-	175.02	(175.02)	#DIV/0!
10-55300-640	B&G/RECREATION SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-650	B&G/RECREATION TRIPS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-655	B&G/SHELTER EXPENSES	20,500.00	20,033.22	466.78	97.72%	15,000.00	10,276.42	4,723.58	68.51%
10-55300-665	B&G/MINER HILL MAINT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-670	B&G/NORTH LAKE PARK	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-700	B&G/CONCESSIONS	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Parks/Grounds:		380,500.00	332,473.04	48,026.96	87.38%	311,660.00	171,257.37	140,402.63	54.95%
Aquatic Center									
10-55410-005	AQUA CTR/B&G WAGES	-	-	0.00	0.00%	15,350.00	-	15,350.00	0.00%
10-55410-020	AQUA CTR/PART-TIME PAY	121,000.00	99,685.55	21,314.45	82.38%	115,000.00	78,826.54	36,173.46	68.54%
10-55410-100	AQUA CTR/BENEFITS	9,260.00	7,625.99	1,634.01	82.35%	17,400.00	6,030.36	11,369.64	34.66%
10-55410-300	AQUA CTR/TELEPHONE	500.00	418.80	81.20	83.76%	500.00	335.04	164.96	67.01%
10-55410-310	AQUA CTR/HEAT	8,500.00	9,693.31	(1,193.31)	114.04%	8,500.00	9,125.42	(625.42)	107.36%
10-55410-320	AQUA CTR/UTILITIES	22,000.00	7,557.42	14,442.58	34.35%	22,000.00	17,370.09	4,629.91	78.95%
10-55410-390	AQUA CTR/MISC EXP	250.00	-	250.00	0.00%	-	800.00	(800.00)	#DIV/0!
10-55410-410	AQUA CTR/TRAINING	4,000.00	3,944.40	55.60	98.61%	4,500.00	122.40	4,377.60	2.72%
10-55410-470	AQUA CTR/MAINT-REPAIRS	17,000.00	17,275.97	(275.97)	101.62%	17,000.00	1,793.35	15,206.65	10.55%
10-55410-520	AQUA CTR/SUPPLIES	6,000.00	6,089.23	(89.23)	101.49%	6,000.00	6,060.25	(60.25)	101.00%
10-55410-580	AQUA CTR/LICENSES	2,000.00	658.00	1,342.00	32.90%	2,000.00	932.00	1,068.00	46.60%
10-55410-620	AQUA CTR/CHEMICALS	14,000.00	11,434.55	2,565.45	81.68%	14,000.00	10,060.30	3,939.70	71.86%
10-55410-640	AQUA CTR/PROGRAM EXP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55410-670	AQUA CTR / INSPECTIONS	-	-	0.00	0.00%	-	116.68	(116.68)	#DIV/0!
10-55410-700	AQUA CTR/CONCESSIONS	20,000.00	21,657.06	(1,657.06)	108.29%	22,000.00	18,929.94	3,070.06	86.05%
Total Aquatic Center:		224,510.00	186,040.28	38,469.72	82.87%	244,250.00	150,502.37	93,747.63	61.62%
Total Culture & Recreation		919,026.00	814,532.49	104,493.51	88.63%	940,630.00	553,777.29	386,852.71	58.87%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

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 8/31/2026	2026 Budget Less Actual	8 % S/B 66.67%
CONSERVATION AND DEVELOPMENT									
Flood Plain									
10-56200-300	FLOODPLN/TELEPHONE	525.00	489.72	35.28	93.28%	550.00	244.86	305.14	44.52%
10-56200-320	FLOODPLN/UTILITIES	1,500.00	706.12	793.88	47.07%	1,000.00	483.57	516.43	48.36%
10-56200-470	FLOODPLN/MAINT/REPAIRS	350.00	809.10	(459.10)	231.17%	2,000.00	-	2,000.00	0.00%
10-56200-560	FLOODPLN/CONTRACTED WORK	2,600.00	3,013.00	(413.00)	115.88%	3,500.00	1,411.75	2,088.25	40.34%
Total Flood Plain:		4,975.00	5,017.94	(42.94)	100.86%	7,050.00	2,140.18	4,909.82	30.36%
Forestry									
10-56300-200	FORESTRY/ARBORETUM	1,000.00	-	1,000.00	0.00%	500.00	-	500.00	0.00%
10-56300-210	FORESTRY/NURSERY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56300-220	FORESTRY/PRAIRIE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56300-230	FORESTRY/PROJECTS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56300-240	FORESTRY/TREE PURCHASE	3,800.00	1,283.87	2,516.13	33.79%	3,250.00	-	3,250.00	0.00%
10-56300-250	FORESTRY/TREE REMOVAL	1,000.00	1,402.00	(402.00)	140.20%	1,500.00	-	1,500.00	0.00%
10-56300-260	FORESTRY/STUMP REMOVAL	3,500.00	2,706.00	794.00	77.31%	1,000.00	788.00	212.00	78.80%
10-56300-390	FORESTRY/MISC EXPENSE	100.00	50.00	50.00	50.00%	-	-	0.00	0.00%
10-56300-410	FORESTRY/TRAINING	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56300-430	FORESTRY/EQUIPMENT	-	-	0.00	0.00%	2,500.00	-	2,500.00	0.00%
Total Forestry:		9,400.00	5,441.87	3,958.13	57.89%	8,750.00	788.00	7,962.00	9.01%
Total Conservation & Development:									
		14,375.00	10,459.81	3,915.19	72.76%	15,800.00	2,928.18	12,871.82	18.53%
UNALLOCATED CONTINGENCY									
10-59100-390	UNAL CONT/MISC EXPENSE	42,670.00	693.64	41,976.36	1.63%	2,749,000.00	38,231.22	2,710,768.78	1.39%
Total UNALLOCATED CONTINGENCY:		42,670.00	693.64	41,976.36	1.63%	2,749,000.00	38,231.22	2,710,768.78	1.39%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

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 8/31/2026	2026 Budget Less Actual	8 % S/B 66.67%
CAPITAL OUTLAYS									
10-61000-931	OUTLAY/SIREN	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-941	OUTLAY/ROADWAYS	100,000.00	46,173.44	53,826.56	46.17%	302,000.00	-	302,000.00	0.00%
10-61000-942	OUTLAY/ST PROJECTS	1,025,000.00	11,585.76	1,013,414.24	1.13%	250,000.00	10,009.57	239,990.43	4.00%
10-61000-943	OUTLAY/ST MACHINERY	52,250.00	-	52,250.00	0.00%	260,000.00	217,159.50	42,840.50	83.52%
10-61000-945	OUTLAY/SNOW REMOVAL	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-948	OUTLAY/AIRPORT	65,000.00	-	65,000.00	0.00%	7,500.00	5,502.98	1,997.02	73.37%
10-61000-960	OUTLAY/COMM CENTER	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-961	OUTLAY/PARKS	75,000.00	-	75,000.00	0.00%	223,500.00	10,254.32	213,245.68	4.59%
10-61000-962	OUTLAY/CEMETERY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-963	OUTLAY/AQUATIC CTR	45,000.00	9,200.00	35,800.00	20.44%	25,000.00	8,613.94	16,386.06	34.46%
10-61000-964	OUTLAY/BLDGS/PROP	-	-	0.00	0.00%	-	1,858.69	(1,858.69)	#DIV/0!
10-61000-965	OUTLAY/LIBRARY	6,500.00	2,750.00	3,750.00	42.31%	-	-	0.00	0.00%
10-61000-970	OUTLAY/FLOODPLAIN	-	-	0.00	0.00%	5,000.00	-	5,000.00	0.00%
10-61000-971	OUTLAY/FORESTRY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-990	OUTLAY/PROJECT	2,215,000.00	10,073.83	2,204,926.17	0.45%	-	249.73	(249.73)	#DIV/0!
10-61000-991	OUTLAY/MAJOR EQUIP REPLACMT	30,000.00	32,121.07	(2,121.07)	107.07%	141,600.00	82,894.48	58,705.52	58.54%
10-61000-992	OUTLAY/MAJOR BLDG REPAIRS	-	-	0.00	0.00%	213,000.00	-	213,000.00	0.00%
Total CAPITAL OUTLAYS:		3,613,750.00	111,904.10	3,501,845.90	3.10%	1,427,600.00	336,543.21	1,091,056.79	23.57%
CITY GENERAL FUND Revenue Total:		5,901,396.00	3,339,305.53	2,562,090.47	56.59%	7,093,873.50	1,285,479.97	5,808,393.53	18.12%
CITY GENERAL FUND Expenditure Total:		6,286,972.00	2,426,359.03	3,860,612.97	38.59%	6,568,380.00	1,824,652.66	5,114,864.04	27.78%
Net Total CITY GENERAL FUND:		(385,576.00)	912,946.50	(1,298,522.50)	-236.77%	525,493.50	(539,172.69)	693,529.49	-102.60%