

City of Richmond, Virginia
Public Works
Revenues Reported Detail By Line Item

Account Number	Account Title	2025	2026	2026	2026	2027	2027	2027
		Budget	Actual	Budget Var	%	Budget	2027	2027
		2025/2025	2026/2025	Actual	%	2027/2025	Change	Change
CITY GENERAL FUND REVENUES								
Taxes								
Property Taxes & Special Assessments								
10-41100-000	SPECIAL ASSESSMENT/CONTRIBUTION			0.00	0.00%			0.00%
Total Property Taxes & Special Assessments:				0.00	0.00%			0.00%
TOTAL TAXES:				0.00	0.00%			0.00%
INTERGOVERNMENTAL REVENUES								
10-42000-000	INT SHARED REVENUE-COMMUN AD		2,051,173.94	2,051,173.94	100.00%	2,051,173.94	100,708.00%	49.58%
10-42300-000	STATE AND FEDERAL TRANSPORTA		188,471.98	181,878.01	96.39%	188,471.98	100,708.00%	53.44%
10-42400-000	STATE AND CONNECTING HIGHWAYS		110,077.99	107,000.00	97.19%	110,077.98	100,708.00%	91.44%
10-43000-000	COUNTY AND CITIES		5,953.00	5,953.00	100.00%	5,953.00	100,708.00%	16.89%
10-43400-000	COUNTY AND CEMETERY		0.00	0.00	0.00%	0.00	100,708.00%	0.00%
TOTAL:				2,355,705.91	100.00%	2,355,705.91	100,708.00%	100.00%
10-43500-000	GRANT REVENUE - WTC, CYCLO, ETC		117,052.98	117,052.98	100.00%			0.00%
Total INTERGOVERNMENTAL REVENUES:				2,472,758.89	100.00%	2,355,705.91	10,378.00%	42.00%
REGULATIONS & COMPLIANCE								
Licenses & Permits								
10-44100-000	TRUCK CUTTING LICENSE		325.00	325.00	100.00%	325.00	100,708.00%	30.72%
10-44300-000	PLANS, DE SIGNS, ETC		950.00	950.00	100.00%	950.00	100,708.00%	100.00%
10-44500-000	TRANSPORT PERMIT		0.00	0.00	0.00%	0.00	100,708.00%	0.00%
10-44700-000	CONCRETE/REINFORCE PERMIT		0.00	0.00	0.00%	0.00	100,708.00%	0.00%
TOTAL Licenses & Permits:				1,275.00	100.00%	1,275.00	100,708.00%	100.00%
Fees & Fees								
Fees								
TOTAL Fees:				0.00	0.00%			0.00%
Fees & Fees								
TOTAL Fees & Fees:				0.00	0.00%			0.00%
PUBLIC CHARGES FOR SERVICES								
10-46220-000	PW PUBLIC NUISANCE FEES	1,000.00	1,125.00	(125.00)	112.50%			0.00%
10-46300-000	AIRPORT HANGAR LAND RENT/YEAR	2,400.00	1,984.63	415.37	82.69%			0.00%
10-46340-000	AIRPORT AVIATION FUEL	15,000.00	12,088.01	2,911.99	80.59%			0.00%
10-46400-000	RECYCLING	23,000.00	22,486.51	513.49	97.77%	12,000.00	51.74%	4.43%
10-46410-000	LANDFILL REVENUE	14,250.00	20,055.00	(5,805.00)	140.74%			0.00%
10-46420-000	RESIDENTIAL GARBAGE & RECYCLIN	308,280.00	206,610.93	101,669.07	67.02%	1,000.00	0.32%	0.00%
10-46500-000	COMMUNITY CENTER BLDG RENT	35,000.00	22,323.63	12,676.37	63.78%			0.00%
10-46505-000	COMM CTR BLDG USE (NON CITY PR	3,600.00	2,830.00	770.00	78.61%			0.00%
10-46600-000	PARK DEPT CONCESSIONS/POP	-	52.00	(52.00)	#DIV/0!			0.00%
10-46605-000	CC/SC CONCESSIONS	500.00	303.10	196.90	60.62%			0.00%
10-46610-000	RECREATION FEES	21,000.00	19,981.50	1,018.50	95.15%			0.00%
10-46611-000	RECREATION FEES (NON CITY PROG	2,000.00	290.00	1,710.00	14.50%			0.00%

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

Account Number	Account Title	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 9/30/2026	2026 Budget Less Actual	9 % S/B 75.00%
10-46615-000	SENIOR RECREATION TRIPS	7,500.00	5,180.00	2,320.00	69.07%
10-46620-000	WPRA TICKETS	1,000.00	(46.05)	1,046.05	-4.61%
10-46625-000	COMM CTR / EQUIPMENT RENTALS	40.00	-	40.00	0.00%
10-46630-000	USE OF PARK GROUNDS	300.00	450.00	(150.00)	150.00%
10-46632-000	CAMPING FEES	9,000.00	4,160.00	4,840.00	46.22%
10-46635-000	PARK SHELTER RENT	10,000.00	8,718.50	1,281.50	87.19%
10-46640-000	AQUATIC CENTER CONCESSIONS	30,000.00	29,564.00	436.00	98.55%
10-46645-000	AQUATIC CENTER REVENUE	75,000.00	92,217.00	(17,217.00)	122.96%
10-46650-000	CEMETERY SPACES	10,000.00	17,650.00	(7,650.00)	176.50%
10-46660-000	CEMETERY GRAVE OPENING	20,000.00	12,925.00	7,075.00	64.63%
10-46670-000	BOWEN CEMETERY SPACES	-	700.00	(700.00)	#DIV/0!
10-46680-000	BOWEN CEMETERY OPENING	-	-	0.00	0.00%
Total PUBLIC CHARGES FOR SERVICES:		588,870.00	481,648.76	107,221.24	81.79%
DONATIONS					
10-48200-000	DONATIONS-COMMUNITY CENTER	500.00	6,080.00	(5,580.00)	1216.00%
10-48160-000	DONATIONS-AQUATIC CENTER	70,000.00	10,000.00	60,000.00	14.29%
10-48100-000	DONATIONS-PARKS	-	2,136.00	(2,136.00)	#DIV/0!
Total DONATIONS:		70,500.00	18,216.00	52,284.00	25.84%

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

Account Number	Account Title	2026	2026	2026	9
		Budget	Actual	Budget Less	%
		(Current Year)	YTD	Actual	S/B
		12/31/2026	9/30/2026		75.00%
MISCELLANEOUS REVENUES					
10-49100-000	RENT OF CITY PROPERTY	25,000.00	22,327.00	2,673.00	89.31%
10-49101-000	PROPERTY RENT-AIRPORT	12,312.00	14,032.00	(1,720.00)	113.97%
10-49102-000	PROPERTY RENT-IND PARK	14,006.00	7,003.00	7,003.00	50.00%
10-49200-000	SALE OF CITY PROPERTY/EQUIP	122,500.00	110,329.95	12,170.05	90.07%
10-49800-000	TRANSFERS IN	1,352,433.50	-	1,352,433.50	0.00%
Total MISCELLANEOUS REVENUES:		1,526,251.50	153,691.95	1,372,559.55	10.07%
CITY GENERAL FUND Revenue Total:		7,093,873.50	1,351,321.33	5,742,552.17	19.05%

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

Account Number	Account Title	2024	2025	2026	2027	2028	2029
		Actual	Actual	Actual	Est	Est	Est
		2024/2024	2025/2025	2026/2026			
Public Works Building							
10-51850-000	BLDG-PROP/CEMETERY-GROUNDS	54,100.00	39,357.98	14,742.02	72.75%		
10-51850-100	BLDG-PROP/BENEFITS	27,500.00	5,671.88	21,828.12	20.63%		
10-51850-315	BLDG-PROP/CEMETERY HEAT	750.00	493.51	256.49	65.80%		
10-51850-325	BLDG-PROP/CEMETERY UTILITIES	1,800.00	1,281.16	518.84	71.18%		
10-51850-390	BLDG-PROP/CEMETERY/SUPPLIES	1,500.00	211.74	1,288.26	14.12%		
10-51850-461	BLDG-PROP/BLDG REPAIR-CEMETERY	-	-	0.00	0.00%		
10-51850-475	BLDG-PROP/MONUMENT REPAIR	-	-	0.00	0.00%		
10-51850-525	BLDG-PROP/CEMETERY-FLAGS	2,000.00	-	2,000.00	0.00%		
10-51850-560	BLDG-PROP/CEMETERY-FIRE PROTEC	-	19.45	(19.45)	#DIV/0!		
Total Cemtery:		87,650.00	47,035.72	40,614.28	53.66%		

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

Account Number	Account Title	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 9/30/2026	2026 Budget Less Actual	9 % S/B 75.00%
Buildings & Grounds					
10-51850-300	BLDG-PROP/TELEPHONE	1,800.00	799.95	1,000.05	44.44%
10-51850-310	BLDG-PROP/HEAT	1,850.00	1,047.18	802.82	56.60%
10-51850-320	BLDG-PROP/UTILITIES	2,600.00	1,801.53	798.47	69.29%
10-51850-400	BLDG-PROP/SAFETY EQUIP REIMB	1,000.00	895.27	104.73	89.53%
10-51850-410	BLDG-PROP/TRAINING	1,000.00	266.61	733.39	26.66%
10-51850-430	BLDG-PROP/EQUIPMENT	3,500.00	5,701.69	(2,201.69)	162.91%
10-51850-440	BLDG-PROP/EQUIP MAINT-REPAIR	21,000.00	9,558.35	11,441.65	45.52%
10-51850-450	BLDG-PROP/EQUIPMENT LEASE	2,500.00	-	2,500.00	0.00%
10-51850-460	BLDG-PROP/BLDG REPAIR	-	-	0.00	0.00%
10-51850-462	BLDG-PROP/BLDG REPAIR-UNION ST	-	-	0.00	0.00%
10-51850-470	BLDG-PROP/MAINT/REPAIRS	12,000.00	6,739.14	5,260.86	56.16%
10-51850-500	BLDG-PROP/GASOLINE	15,000.00	7,810.13	7,189.87	52.07%
10-51850-520	BLDG-PROP/SUPPLIES	16,000.00	10,546.35	5,453.65	65.91%
10-51850-530	BLDG-PROP/WEED CONTROL	1,000.00	2,087.65	(1,087.65)	208.77%
10-51850-565	BLDG-PROP/FIRE ALARM	7,000.00	1,296.56	5,703.44	18.52%
10-51850-580	BLDG-PROP/PROGRAMS/LICENSES	-	-	0.00	0.00%
10-51850-660	BLDG-PROP/DIKE MAINTENANCE	-	1,237.50	(1,237.50)	#DIV/0!
10-51850-670	BLDG-PROP/INSPECTIONS	5,000.00	1,500.00	3,500.00	30.00%
10-51850-700	BLDG-PROP/CONCESSIONS	-	-	0.00	0.00%
Total Buildings & Property:		91,250.00	51,287.91	39,962.09	56.21%
TOTAL Buildings & Property		217,450.00	115,529.15	101,920.85	53.13%
Total CITY GENERAL GOVERNMENT:		380,650.00	227,445.49	459,613.53	59.75%

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

Account Number	Account Title	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 9/30/2026	2026 Budget Less Actual	9 % S/B 75.00%
PUBLIC WORKS					
Garage					
10-54100-100	GARAGE/BENEFITS	-	60.00	(60.00)	#DIV/0!
10-54100-300	GARAGE/TELEPHONE	-	326.17	(326.17)	#DIV/0!
10-54100-310	GARAGE/HEAT	4,250.00	5,609.22	(1,359.22)	131.98%
10-54100-320	GARAGE/UTILITIES	4,500.00	2,899.51	1,600.49	64.43%
10-54100-340	GARAGE/OFFICE SUPPLIES	250.00	186.00	64.00	74.40%
10-54100-390	GARAGE/MISC EXPENSE	-	-	0.00	0.00%
10-54100-430	STREETS GARAGE/EQUIP-NEW & REP	2,300.00	1,384.47	915.53	60.19%
10-54100-460	STREETS GARAGE/BLDNG REP & MAI	1,800.00	573.73	1,226.27	31.87%
10-54100-510	STREETS GARAGE/TOOLS	1,250.00	1,210.80	39.20	96.86%
10-54100-520	STREETS GARAGE/SUPPLIES	2,500.00	3,530.51	(1,030.51)	141.22%
10-54100-550	STREETS GARAGE/RADIO	-	-	0.00	0.00%
10-54100-560	STREETS GARAGE/CONTRACTED WORK	-	38.75	(38.75)	#DIV/0!
10-54110-560	ENGINEER/CONTRACTED WORK	5,000.00	2,720.38	2,279.62	54.41%
Total Garage:		21,850.00	18,539.54	3,310.46	84.85%
Roadways					
10-54200-000	STREETS/REGULAR SALARY	264,500.00	210,257.17	54,242.83	79.49%
10-54200-010	STREETS/OVERTIME	10,000.00	12,596.78	(2,596.78)	125.97%
10-54200-020	STREETS/PART-TIME PAY	6,000.00	-	6,000.00	0.00%
10-54200-060	STREETS/VACATION	-	-	0.00	0.00%
10-54200-070	STREETS/SICK LEAVE	-	-	0.00	0.00%
10-54200-080	STREETS/HOLIDAY PAY	-	-	0.00	0.00%
10-54200-100	STREETS/BENEFITS	156,500.00	136,152.74	20,347.26	87.00%
10-54200-110	STREETS/UNIFORM ALLOWANCE	800.00	950.00	(150.00)	118.75%
10-54200-120	STREETS/LONGEVITY	-	-	0.00	0.00%
10-54200-300	STREETS/TELEPHONE	1,300.00	307.72	992.28	23.67%
10-54200-390	STREETS/Unallocated/Unbudgeted	-	-	0.00	0.00%
10-54200-400	STREETS/PPE-BOOTS, GOGGLES, ET	1,000.00	894.61	105.39	89.46%
10-54200-410	STREETS/TRAINING	500.00	145.37	354.63	29.07%
10-54200-420	STREETS/TRUCK REPAIR	8,000.00	11,106.77	(3,106.77)	138.83%
10-54200-440	STREETS/EQUIPMENT REPAIR	10,000.00	11,081.14	(1,081.14)	110.81%
10-54200-450	STREETS/EQUIPMENT RENTAL	6,000.00	450.00	5,550.00	7.50%
10-54200-490	STREETS/GRAVEL	1,000.00	-	1,000.00	0.00%
10-54200-500	STREETS/GASOLINE	23,000.00	17,165.94	5,834.06	74.63%
10-54200-520	STREETS/SUPPLIES	13,500.00	10,651.70	2,848.30	78.90%
10-54200-560	STREETS/CONTRACT WK-OVERLAY	-	6,106.32	(6,106.32)	#DIV/0!
Total Roadways:		502,100.00	417,866.26	84,233.74	83.22%

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

Account Number	Account Title	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 9/30/2026	2026 Budget Less Actual	9 % S/B 75.00%
Bridges / Culverts					
10-54210-470	BRDG-CULV/REPAIRS	1,000.00	-	1,000.00	0.00%
Total Bridges / Culverts:		1,000.00	-	1,000.00	0.00%
Storm Sewers					
10-54220-470	STM SWRS/REPAIRS	2,500.00	-	2,500.00	0.00%
Total Storm Sewers		2,500.00	-	2,500.00	0.00%
Signs / Markings					
10-54230-320	SIGNS/UTILITIES	-	134.00	(134.00)	#DIV/0!
10-54230-520	SIGNS/SUPPLIES (MARKING, ETC)	8,000.00	6,146.80	1,853.20	76.84%
10-54230-560	SIGNS / CONTRACTED WORK	5,000.00	-	5,000.00	0.00%
10-54230-930	SIGNS/STREET LIGHTS	88,700.00	60,497.62	28,202.38	68.20%
Total Signs / Markings:		101,700.00	66,778.42	34,921.58	65.66%
Trees / Brush / Weed Control					
10-54240-250	TREE-BRSH/BLVD TREE REMOVAL	-	-	0.00	0.00%
10-54240-440	TREE-BRSH/EQUIPMENT REPAIR	-	-	0.00	0.00%
10-54240-520	TREE-BRSH/SUPPLIES	-	-	0.00	0.00%
10-54240-530	WEED CNTL/SUPPLIES	-	-	0.00	0.00%
Total Trees / Brush / Weed Control:		-	-	0.00	#DIV/0!
Curb / Gutter					
10-54250-470	CURB-GUTR/REPAIRS	2,000.00	-	2,000.00	0.00%
Total Curb / Gutter:		2,000.00	-	2,000.00	0.00%
Sidewalks					
10-54260-560	SIDEWALKS/CONTRACTED WORK	2,500.00	-	2,500.00	0.00%
Total Sidewalks:		2,500.00	-	2,500.00	0.00%
Street Cleaning					
10-54300-440	ST CLEANG/EQUIPMENT REPAIR	2,500.00	1,837.73	662.27	73.51%
10-54300-520	ST CLEANG/SUPPLIES	-	-	0.00	0.00%
Total Street Cleaning:		2,500.00	1,837.73	662.27	73.51%

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Snow Removal					
10-54400-010	SNOW RMVL/OVERTIME	-	-	0.00	0.00%
10-54400-020	SNOW RMVL/PART-TIME PAY	-	-	0.00	0.00%
10-54400-100	SNOW RMVL/BENEFITS	-	-	0.00	0.00%
10-54400-390	SNOW RMVL/MISC EXPENSE	-	-	0.00	0.00%
10-54400-440	SNOW RMVL/EQUIPMENT REPAIR	-	21.00	(21.00)	#DIV/0!
10-54400-520	SNOW RMVL/SUPPLIES	32,000.00	77.60	31,922.40	0.24%
10-54400-560	SNOW RMVL/CONTRACTED WORK	2,500.00	-	2,500.00	0.00%
Total Snow Removal:		34,500.00	98.60	34,401.40	0.29%
Landfill					
10-54500-020	LANDFILL/TCS OPERATOR	2,750.00	-	2,750.00	0.00%
10-54500-300	LANDFILL/TELEPHONE	337.50	496.28	(158.78)	147.05%
10-54500-320	LANDFILL/UTILITIES	375.00	859.21	(484.21)	229.12%
10-54500-470	LANDFILL/REPAIRS	125.00	-	125.00	0.00%
10-54500-520	LANDFILL/SUPPLIES	250.00	780.14	(530.14)	312.06%
10-54500-560	LANDFILL/CONTRACTED WORK	1,112.50	869.14	243.36	78.12%
10-54500-580	LANDFILL/LICENSES	200.00	165.00	35.00	82.50%
10-54500-660	LANDFILL/TRANSFER COSTS	12,500.00	4,880.80	7,619.20	39.05%
10-54500-670	LANDFILL/TESTING/MONITORING	11,000.00	9.00	10,991.00	0.08%
10-54500-680	LANDFILL/LEACHATE DISPOSAL	3,000.00	1,575.00	1,425.00	52.50%
Total Landfill:		31,650.00	9,634.57	22,015.43	30.44%
Garbage					
10-54600-330	GARBAGE/POSTAGE	-	-	0.00	0.00%
10-54600-390	GARBAGE/MISC EXPENSE	-	-	0.00	0.00%
10-54600-560	GARBAGE/CONTRACTED WORK	225,000.00	166,376.76	58,623.24	73.95%
Total Garbage:		225,000.00	166,376.76	58,623.24	73.95%
Recycling					
10-54700-560	RECYCLING/CONTRACTED WORK	70,000.00	51,052.81	18,947.19	72.93%
Total Recycling:		70,000.00	51,052.81	18,947.19	72.93%

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Airport					
10-54900-000	AIRPORT WAGES-GROUNDS MAINT	15,500.00	4,590.42	10,909.58	29.62%
10-54900-100	AIRPORT/GROUNDS MAINTENANCE	7,800.00	651.33	7,148.67	8.35%
10-54900-200	AIRPORT/SPECIAL EVENTS	-	-	0.00	0.00%
10-54900-300	AIRPORT/TELEPHONE	3,750.00	2,912.93	837.07	77.68%
10-54900-310	AIRPORT/HEAT	3,250.00	1,416.06	1,833.94	43.57%
10-54900-320	AIRPORT/RUNWAY LIGHTS-UTILITIE	3,000.00	1,736.56	1,263.44	57.89%
10-54900-321	AIRPORT/TERMINAL BUILDING	1,750.00	1,286.88	463.12	73.54%
10-54900-322	AIRPORT/HANGAR UTILITIES	900.00	620.01	279.99	68.89%
10-54900-323	AIRPORT/WATER	-	-	0.00	0.00%
10-54900-324	AIRPORT/WTR&SWR (SEXTONVILLE)	750.00	321.79	428.21	42.91%
10-54900-390	AIRPORT/MISC EXPENSE	-	-	0.00	0.00%
10-54900-410	AIRPORT/TRAINING	-	-	0.00	0.00%
10-54900-430	AIRPORT/EQUIPMENT	-	-	0.00	0.00%
10-54900-440	AIRPORT/EQUIPMENT REPAIR	500.00	329.06	170.94	65.81%
10-54900-460	AIRPORT/BUILDING REPAIR	-	-	0.00	0.00%
10-54900-470	AIRPORT/MAINT-REPAIRS	3,500.00	2,940.70	559.30	84.02%
10-54900-480	AIRPORT/MAINT CONTRACT PYMT	-	-	0.00	0.00%
10-54900-500	AIRPORT/GASOLINE	500.00	-	500.00	0.00%
10-54900-505	AIRPORT/AVIATION FUEL	15,000.00	15,415.11	(415.11)	102.77%
10-54900-520	AIRPORT/SUPPLIES	1,000.00	212.98	787.02	21.30%
10-54900-560	AIRPORT/CONTRACTED WORK	200.00	4,684.94	(4,484.94)	2342.47%
10-54900-900	AIRPORT/WEATHER BRIEFING SYS	-	-	0.00	0.00%
Total Airport:		57,400.00	37,118.77	20,281.23	64.67%
Total Public Works:		1,054,700.00	769,303.46	285,396.54	72.94%

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

Account Number	Account Title	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 9/30/2026	2026 Budget Less Actual	9 % S/B 75.00%
CULTURE & RECREATION					
Community Center					
10-55200-000	COMM CTR/REGULAR SALARY	110,820.00	75,430.35	35,389.65	68.07%
10-55200-005	COMM CTR / B&G WAGES	30,700.00	6,654.57	24,045.43	21.68%
10-55200-010	COMM CTR/OVERTIME	-	-	0.00	0.00%
10-55200-020	RECREATION / PART-TIME PAY	35,000.00	32,451.98	2,548.02	92.72%
10-55200-060	COMM CTR/VACATION	-	-	0.00	0.00%
10-55200-070	COMM CTR/SICK LEAVE	-	-	0.00	0.00%
10-55200-080	COMM CTR/HOLIDAY PAY	-	-	0.00	0.00%
10-55200-100	COMM CTR/BENEFITS	108,000.00	62,494.85	45,505.15	57.87%
10-55200-220	COMM CTR/FIREWORKS	17,000.00	17,000.00	0.00	100.00%
10-55200-300	COMM CTR/TELEPHONE	3,300.00	2,133.14	1,166.86	64.64%
10-55200-310	COMM CTR/HEAT	5,100.00	3,049.26	2,050.74	59.79%
10-55200-320	COMM CTR/UTILITIES	16,000.00	12,300.85	3,699.15	76.88%
10-55200-330	COMM CTR/POSTAGE	100.00	37.10	62.90	37.10%
10-55200-370	COMM CTR/MEMBERSHIP FEES	500.00	189.00	311.00	37.80%
10-55200-380	COMM CTR/PUBLICATIONS	450.00	354.20	95.80	78.71%
10-55200-385	COMM CTR/PROMO MATL	3,000.00	2,051.40	948.60	68.38%
10-55200-390	COMM CTR/MISC EXP	-	-	0.00	0.00%
10-55200-395	COMM CTR/SERVICE FEES/LICENSES	450.00	-	450.00	0.00%
10-55200-410	COMM CTR/TRAINING	1,000.00	-	1,000.00	0.00%
10-55200-430	COMM CTR/EQUIPMENT	1,000.00	-	1,000.00	0.00%
10-55200-435	RECREATION/EQUIPMENT	1,000.00	296.08	703.92	29.61%
10-55200-460	COMM CTR/BUILDING REPAIR	-	265.68	(265.68)	#DIV/0!
10-55200-480	COMM CTR/MAINT AGRMT-COPIER	2,500.00	3,360.76	(860.76)	134.43%
10-55200-520	COMM CTR/SUPPLIES	2,500.00	1,155.43	1,344.57	46.22%
10-55200-560	COMM CTR/CONTRACTED WORK	3,500.00	348.26	3,151.74	9.95%
10-55200-565	COMM CTR/FIRE ALARM	-	68.06	(68.06)	#DIV/0!
10-55200-640	RECREATION/PROGRAMMING EXP	9,500.00	9,376.42	123.58	98.70%
Total Community Center:		351,420.00	229,017.39	122,402.61	65.17%
Senior Center					
10-55250-020	SENR CTR/PART-TIME PAY	22,050.00	14,727.05	7,322.95	66.79%
10-55250-100	SENR CTR/BENEFITS	1,700.00	1,198.06	501.94	70.47%
10-55250-360	SENR CTR/SUBSCRIPTIONS	1,000.00	47.00	953.00	4.70%
10-55250-390	SENR CTR/MISC EXPENSE	-	-	0.00	0.00%
10-55250-520	SENR CTR/SUPPLIES	2,500.00	1,965.91	534.09	78.64%
10-55250-640	SENR CTR/TRIP EXPENSES	6,050.00	7,075.84	(1,025.84)	116.96%
Total Senior Center:		33,300.00	25,013.86	8,286.14	75.12%

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

Account Number	Account Title	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 9/30/2026	2026 Budget Less Actual	9 % S/B 75.00%
Parks / Grounds					
10-55300-000	B & G /REGULAR SALARY	8,150.00	85,869.70	(77,719.70)	1053.62%
10-55300-010	B&G/OVERTIME	1,400.00	640.50	759.50	45.75%
10-55300-020	B&G/MAINTENANCE PT PAY	35,000.00	8,379.50	26,620.50	23.94%
10-55300-030	B&G / PARKS & GROUNDS WAGES	154,850.00	22,310.87	132,539.13	14.41%
10-55300-040	B&G / PARKS & GROUNDS BENEFITS	89,900.00	-	89,900.00	0.00%
10-55300-060	B&G/VACATION	-	-	0.00	0.00%
10-55300-070	B&G/SICK LEAVE	-	-	0.00	0.00%
10-55300-080	B&G/HOLIDAY PAY	-	-	0.00	0.00%
10-55300-090	B&G/FUNERAL LEAVE	-	-	0.00	0.00%
10-55300-100	B&G/BENEFITS	4,660.00	51,876.08	(47,216.08)	1113.22%
10-55300-310	B&G/HEAT	-	-	0.00	0.00%
10-55300-110	B&G/UNIFORM ALLOWANCE	1,200.00	1,079.85	120.15	89.99%
10-55300-320	B&G/UTILITIES	-	10,986.16	(10,986.16)	#DIV/0!
10-55300-390	B&G/MISC EXPENSE	-	-	0.00	0.00%
10-55300-400	B&G/EMPLOYE SAFETY EQUIP	-	-	0.00	0.00%
10-55300-410	B&G/TRAINING	-	-	0.00	0.00%
10-55300-435	B&G/RECREATION EQUIP	1,500.00	8.07	1,491.93	0.54%
10-55300-470	B&G/MAINT-REPAIRS-INSPECTIONS	-	34.99	(34.99)	#DIV/0!
10-55300-565	B&G/PARKS FIRE PROTECTION	-	175.02	(175.02)	#DIV/0!
10-55300-640	B&G/RECREATION SUPPLIES	-	-	0.00	0.00%
10-55300-650	B&G/RECREATION TRIPS	-	-	0.00	0.00%
10-55300-655	B&G/SHELTER EXPENSES	15,000.00	11,265.99	3,734.01	75.11%
10-55300-665	B&G/MINER HILL MAINT	-	-	0.00	0.00%
10-55300-670	B&G/NORTH LAKE PARK	-	-	0.00	0.00%
10-55300-700	B&G/CONCESSIONS	-	-	0.00	0.00%
Total Parks/Grounds:		311,660.00	192,626.73	119,033.27	61.81%
Aquatic Center					
10-55410-005	AQUA CTR/B&G WAGES	15,350.00	-	15,350.00	0.00%
10-55410-020	AQUA CTR/PART-TIME PAY	115,000.00	106,264.10	8,735.90	92.40%
10-55410-100	AQUA CTR/BENEFITS	17,400.00	8,129.36	9,270.64	46.72%
10-55410-300	AQUA CTR/TELEPHONE	500.00	376.92	123.08	75.38%
10-55410-310	AQUA CTR/HEAT	8,500.00	11,653.04	(3,153.04)	137.09%
10-55410-320	AQUA CTR/UTILITIES	22,000.00	17,481.59	4,518.41	79.46%
10-55410-390	AQUA CTR/MISC EXP	-	800.00	(800.00)	#DIV/0!
10-55410-410	AQUA CTR/TRAINING	4,500.00	3,872.40	627.60	86.05%
10-55410-460	AQUA CTR/MAINT-REPAIRS/B&G	-	-	0.00	0.00%
10-55410-470	AQUA CTR/MAINT-REPAIRS	17,000.00	3,303.35	13,696.65	19.43%
10-55410-520	AQUA CTR/SUPPLIES	6,000.00	6,060.25	(60.25)	101.00%
10-55410-560	AQUA CTR/CONTRACT LABOR	-	-	0.00	0.00%
10-55410-580	AQUA CTR/LICENSES	2,000.00	932.00	1,068.00	46.60%
10-55410-620	AQUA CTR/CHEMICALS	14,000.00	10,060.30	3,939.70	71.86%
10-55410-640	AQUA CTR/PROGRAM EXP	-	-	0.00	0.00%
10-55410-670	AQUA CTR / INSPECTIONS	-	116.68	(116.68)	#DIV/0!
10-55410-700	AQUA CTR/CONCESSIONS	22,000.00	19,454.85	2,545.15	88.43%
Total Aquatic Center:		244,250.00	188,504.84	55,745.16	77.18%

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

Account Number	Account Title	2026	2026	2026	9	2025	2024	2023
		Budget	Actual	Budget Less	%	Budget	Budget	Budget
		(Current Year)	YTD	Actual	S/B	(Current Year)	Budget	Budget
		12/31/2026	9/30/2026		75.00%	12/31/2026	Change	Change
	Total Culture & Recreation	940,630.00	635,162.82	305,467.18	67.53%	1,144,425.00	508,262.18	636,162.82

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

Account Number	Account Title	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 9/30/2026	2026 Budget Less Actual	9 % S/B 75.00%
CONSERVATION AND DEVELOPMENT					
Flood Plain					
10-56200-300	FLOODPLN/TELEPHONE	550.00	292.91	257.09	53.26%
10-56200-320	FLOODPLN/UTILITIES	1,000.00	530.80	469.20	53.08%
10-56200-470	FLOODPLN/MAINT/REPAIRS	2,000.00	-	2,000.00	0.00%
10-56200-560	FLOODPLN/CONTRACTED WORK	3,500.00	1,411.75	2,088.25	40.34%
Total Flood Plain:		7,050.00	2,235.46	4,814.54	31.71%
Forestry					
10-56300-200	FORESTRY/ARBORETUM	500.00	-	500.00	0.00%
10-56300-210	FORESTRY/NURSERY	-	-	0.00	0.00%
10-56300-220	FORESTRY/PRAIRIE	-	-	0.00	0.00%
10-56300-230	FORESTRY/PROJECTS	-	-	0.00	0.00%
10-56300-240	FORESTRY/TREE PURCHASE	3,250.00	-	3,250.00	0.00%
10-56300-250	FORESTRY/TREE REMOVAL	1,500.00	-	1,500.00	0.00%
10-56300-260	FORESTRY/STUMP REMOVAL	1,000.00	788.00	212.00	78.80%
10-56300-390	FORESTRY/MISC EXPENSE	-	-	0.00	0.00%
10-56300-410	FORESTRY/TRAINING	-	-	0.00	0.00%
10-56300-430	FORESTRY/EQUIPMENT	2,500.00	-	2,500.00	0.00%
Total Forestry:		8,750.00	788.00	7,962.00	9.01%
Total Conservation & Development:		15,800.00	3,023.46	12,776.54	19.14%

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

Account Number	Account Title	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 9/30/2026	2026 Budget Less Actual	9 % S/B 75.00%
CAPITAL OUTLAYS					
10-61000-931	OUTLAY/SIREN	-	-	0.00	0.00%
10-61000-941	OUTLAY/ROADWAYS	302,000.00	1,794.15	300,205.85	0.59%
10-61000-942	OUTLAY/ST PROJECTS	250,000.00	10,009.57	239,990.43	4.00%
10-61000-943	OUTLAY/ST MACHINERY	260,000.00	217,294.50	42,705.50	83.57%
10-61000-945	OUTLAY/SNOW REMOVAL	-	-	0.00	0.00%
10-61000-948	OUTLAY/AIRPORT	7,500.00	5,502.98	1,997.02	73.37%
10-61000-960	OUTLAY/COMM CENTER	-	-	0.00	0.00%
10-61000-961	OUTLAY/PARKS	223,500.00	10,254.32	213,245.68	4.59%
10-61000-962	OUTLAY/CEMETERY	-	-	0.00	0.00%
10-61000-963	OUTLAY/AQUATIC CTR	25,000.00	8,613.94	16,386.06	34.46%
10-61000-964	OUTLAY/BLDGS/PROP	-	1,858.69	(1,858.69)	#DIV/0!
10-61000-965	OUTLAY/LIBRARY	-	-	0.00	0.00%
10-61000-970	OUTLAY/FLOODPLAIN	5,000.00	-	5,000.00	0.00%
10-61000-971	OUTLAY/FORESTRY	-	-	0.00	0.00%
10-61000-990	OUTLAY/PROJECT	-	249.73	(249.73)	#DIV/0!
10-61000-991	OUTLAY/MAJOR EQUIP REPLACMT	141,600.00	82,894.48	58,705.52	58.54%
10-61000-992	OUTLAY/MAJOR BLDG REPAIRS	213,000.00	-	213,000.00	0.00%
Total CAPITAL OUTLAYS:		1,427,600.00	338,472.36	1,089,127.64	23.71%
CITY GENERAL FUND Revenue Total:		7,093,873.50	1,351,321.33	5,742,552.17	19.05%
CITY GENERAL FUND Expenditure Total:		6,568,380.00	2,017,756.34	4,857,032.68	30.72%
Net Total CITY GENERAL FUND:		525,493.50	(666,435.01)	885,519.49	-126.82%