



OFFICIAL PUBLIC NOTICE

MEETING OF THE BUDGET COMMITTEE

TUESDAY, JUNE 02, 2026 AT 5:30 PM

COUNCIL ROOM, MUNICIPAL BUILDING, 450 S. MAIN ST., RICHLAND CENTER, WI 53581

TEAMS: bit.ly/RCTeamsMeeting

AGENDA

CALL TO ORDER *Roll Call for the meeting, determine whether a quorum is present; determine whether the meeting has been properly noticed.*

APPROVAL OF MINUTES

- [1.](#) May 5, 2026 Meeting Minutes

REPORTS

- [2.](#) Treasurer's Report
- [3.](#) Accounts Payable (Bills List)
- [4.](#) Budget vs Actual

DISCUSSION & POSSIBLE ACTION ITEMS

5. Update on Procurement Policy Revisions
- [6.](#) Accounts Receivable: Delinquent Accounts Write-Offs

SET NEXT MEETING DATE

ADJOURNMENT

Posted this 29th day of May, 2026 by 4:30 PM.
Copy to the official newspaper the Richland Observer.

PLEASE NOTE: To request disability-related accommodations, please contact City Administrator Ashley Oliphant (608-647-3466 or 450 S. Main St.) at least 24 hours in advance. Notice is hereby given that a quorum of other city governmental bodies may be present at this meeting for informational and discussion purposes only, and no formal action will be taken by those bodies at this meeting. The City of Richland Center is an equal opportunity employer, provider, and lender.



MINUTES OF THE BUDGET COMMITTEE

TUESDAY, MAY 5, 2026 AT 5:15 PM

COUNCIL ROOM, MUNICIPAL BUILDING, 450 S. MAIN ST., RICHLAND CENTER, WI 53581 & VIRTUALLY

MINUTES

Call to Order: Alder Ryan Cairns called the meeting to order at 5:18 pm. Alders present: Frank Hoffman, Melony Walters, and Ryan Cairns. Absent: None.

Others Present: Administrator Ashley Oliphant, Treasurer/Deputy Clerk Misty Molzof, DPW Jasen Glasbrenner, Muni Services Specialist Darcy Perkins, Police Chief Billy, Mayor Karin Tepley, and Alder Chris Jarvis.

Agenda: Molzof stated the meeting was properly noticed on Friday, May 1, 2026. No amendments were made to the agenda.

Nomination And Election of Chair: Alder Cairns opened the floor for nominations. Walters nominated Walters as Chair, second by Cairns. Motion by Cairns, second by Walters to close nominations and cast a unanimous ballot for Walters as Chair of the Budget Committee. Carried 3-0.

Approval Of Minutes: Motion by Cairns to approve the minutes of the April 21, 2026, meeting, second by Walters. Motion carried 3-0.

Payment Of Bills: Motion by Hoffman, second by Cairns to recommend common council approval of bills entered from April 22, 2026, through April 30, 2026, as presented in the amount of \$80,480.41 for general fund bills. Upon roll call vote, motion carried 3-0.

Treasurer's Report: No Action.

Molzof reviewed the March 31, 2026 cash balances report, noting beginning cash balances of \$14,571,410.30 and ending cash balances of \$11,597,505.18, representing a decrease of \$2,973,905.12. The decrease was attributed primarily to property tax settlements occurring during February and March. March interest earnings totaled \$28,309.54.

Molzof further reported that balance sheets for the City General Fund, Greater Richland Tourism Fund, and Library Fund were included in the meeting materials, with nothing out of the ordinary to report. Revenue and expenditure summaries by department comparing 2025 pre-audit figures to 2026 year-to-date activity through March were also reviewed. At approximately 25% through the fiscal year, most departments were tracking near expected levels. Notable variances included the following:

1. Administration Office
 - a. License and permit revenues remain below projections, as most revenues are received during May and June.
 - b. Interest, dividends, and miscellaneous revenues exceed 25% due to favorable interest rates and investment earnings on tax collections received in January and February.
 - c. Wage and benefit expenditures are lower due to staffing vacancies during the first quarter.
 - d. Election expenses remain low, with the majority of costs occurring during the April election cycle.
2. Public Works
 - a. Buildings and Grounds expenditures are elevated due to revised allocation methods more accurately reflecting staff assignments. Winter work activity was concentrated primarily in municipal buildings rather than seasonal operations such as parks, cemetery, and airport maintenance.

3. Building and Zoning
Expenditures remain below projected levels due to the current vacancy in the Zoning Administrator position.
4. Cemetery
Expenditures remain below projected levels due to seasonal operations, with activity expected to increase during the spring and summer months.
5. Economic Development
Activity remains within normal expectations. Grant revenues and expenditures reflect pass-through grants received and disbursed by the City.
6. Public Safety
Revenues and expenditures are tracking appropriately near expected year-to-date levels.
7. Culture and Recreation
Most revenues and expenditures are seasonal and are anticipated to increase significantly during the upcoming summer months.
8. Refuse
Activity remains within expected levels, with landfill closure activities continuing to impact this portion of the budget.
9. Taxi Service
Revenues and expenditures are tracking appropriately at this time.
10. Room Tax / Tourism
Tourism revenues typically begin being received in April and are not yet fully reflected in the financial statements; however, approximately one-quarter of annual expenditures have been paid to date.
11. All Other
 - a. Revenues exceed 25% due to the collection of a significant portion of the annual tax levy during January.
 - b. Expenditures vary due to the timing of insurance premiums and annual audit expenses. Audit-related expenditures are expected to begin increasing in June.
12. Summary
Molzof reported that year-to-date revenues exceed expenditures by approximately \$900,000, which is favorable considering remaining tax settlement collections are not received until August and the majority of state aid payments are not received until October.

Economic Development Director Report: *No Action.*

Glasbrenner reported staff have been working extensively on the WEDC grant application and required reporting. The grant has been identified as a viable opportunity for the City, although the process remains competitive. Because Richland County has previously received grant funding, it may be advantageous for the City to play a more direct role in future applications.

Perkins reported work continues on final audits for the CDI grants. She also noted that a WEDC tour of Richland Center is being coordinated. Perkins further stated that the Los Amigos and Wild Honey projects were officially closed out and expressed optimism regarding future grant opportunities.

Items For Discussion and Action

Sale of Surplus Equipment: *Motion by Walters, second by Cairns to recommend council approval of the sale of surplus equipment as presented in the agenda materials. Upon roll call vote, motion carried 3-0.*

Resolution #2026-08, A Resolution Authorizing Capital Expenditures: *Motion by Walters, second by Cairns to recommend Common Council approval of Resolution #2026-08, a Resolution Authorizing Capital Expenditures. Upon roll call vote, motion carried 3-0.*

Aligning Reporting Protocols and Operational Workflows with the New Budget Committee Framework: *No action.* Committee members discussed the draft document and overall comfort level with the proposed framework. Consensus was reached that additional discussion will be necessary at a future meeting.

Set Next Meeting Date: Tuesday, May 2, 2026, at 5:30 PM. Committee members also requested an agenda item for discussion regarding possible changes to future meeting dates and times.

Adjournment: *Motion by Walters, second by Hoffman to adjourn at approximately 6:35 pm. Motion carried 3-0.*

Meeting adjourned at approximately 6:35 pm.

Respectfully submitted

Misty D. Molzof, Clerk

DRAFT

CITY OF RICHLAND CENTER - TREASURER'S REPORT						Item 2.
4/30/2026						
FUNDS	Int Rate	BEG/MO BAL	RECEIPTS	Transfers In/(Out) Between Accounts	DISBURSEMENTS	END/MO BAL
City General Unassigned:	2.96%	\$ 523,572.62	\$ 436,878.48		\$ 773,689.99	\$ 186,761.11
#1 State Investments - Unassigned	3.69%	\$ 4,572,888.23	\$ 114,178.71			\$ 4,687,066.94
Property Tax Account (partial unassigned)	2.96%	\$ 251.72	\$ 0.61			\$ 252.33
#2 Landfill long term care (for landfill issues)	3.69%	\$ 677,082.04	\$ 2,052.09			\$ 679,134.13
#3 TIF-Panorama Estates (TIF 6)	3.69%	\$ 287,112.08	\$ 870.17			\$ 287,982.25
#6 TIF 2-5 (only #4)	3.69%	\$ 156,273.75	\$ 473.63			\$ 156,747.38
RLF Business Savings	0.50%	\$ (0.00)				\$ (0.00)
RLF Business Checking		\$ 178,970.62		\$ (173,970.62)		\$ 5,000.00
#7 - RLF Account	0%	\$ -	\$ 175.76	\$ 173,970.62		\$ 174,146.38
RESTRICTED FUNDS: (by outside entity)		\$ -				
CDBG Housing RLF	2.96%	\$ 182,704.63	\$ 443.00			\$ 183,147.63
Landfill Long Term Care CD to 2045	2.48%	\$ 326,006.41				\$ 326,006.41
Landfill Long Term Care CD to 2045	1.40%	\$ 309,659.85				\$ 309,659.85
Library Checking	2.96%	\$ 296,798.50	\$ 690.97		\$ 55,887.27	\$ 241,602.20
Room Tax	2.96%	\$ 5,820.05	\$ 16,503.81			\$ 22,323.86
Greater Richland Tourism	2.96%	\$ 37,636.63	\$ 79.82		\$ 12,014.79	\$ 25,701.66
Redevelopment Authority	2.96%	\$ 75,867.56	\$ 183.96			\$ 76,051.52
#5 Renew RC Loan Program-Affordable Hous	4.39%	\$ 881,319.44	\$ 2,671.09			\$ 883,990.53
Renew RC Loan Program-Checking	2.96%	\$ 81,143.55	\$ 196.74			\$ 81,340.29
COMMITTED: (by resolution of the Council)		\$ -				
#4 Projects committed	3.69%	\$ 2,688,242.22	\$ 8,147.47			\$ 2,696,389.69
ASSIGNED: (for specific use, not assigned)		\$ -				
Cemetery CDs	2.34% & 3.21%	\$ 5,049.04	\$ 2.09			\$ 5,051.13
Centennial Committee	2.96%	\$ 2,985.55	\$ 7.24			\$ 2,992.79
Canine Fund	0%	\$ 51,298.91			\$ 2,159.57	\$ 49,139.34
Park/Rec/Comm Center	2.96%	\$ 12,422.45	\$ 30.12			\$ 12,452.57
#8 - Aquatic Center	3.69%	\$ 244,399.33	\$ 740.72			\$ 245,140.05
Total Interest Earned in Current Month			\$ 31,864.83	\$ -		
LOANS						4/1/2026
Loans:		Total Debt 3/31/2026	2026 Principle	Loan Term End	Balance	
Richland County Bank (2%)		\$ -	\$ -	Paid off 2024	\$ -	
WPPI (no interest)		\$ 7,588.76	\$ 421.62	10/28/2027	\$ 7,167.14	As of 4/1/2026
State Trust Fund Loan - Panorama Est TIF 6 (3.5%)		\$ -	\$ -	Paid off 2021	\$ -	
Bonding - Panorama Estates TIF 6 (1.8%)		\$ 600,000.00	\$ 50,000.00	4/1/2037	\$ 550,000.00	As of 12/31/2026
CFB Haseltine 389,390/Westside Dr \$752,000(2.73%)		\$ 246,587.50	\$ 102,000.00	4/1/2028	\$ 250,000.00	As of 12/31/2026
Aquatic Center Bonding (20 Years)		\$ 2,940,000.00	\$ 205,000.00	8/1/2038	\$ 2,940,000.00	As of 12/31/2026 - F
		\$ 3,794,176.26	\$ 357,421.62		\$ 3,747,167.14	
Debt Capacity - WI Department of Revenue - 2024					\$ 20,792,625.00	
			% of Total Debt Capacity used		18%	
			65% Recommended Maximum		\$ 13,515,206.25	
			Amt Avail to Reach 65%		\$ 9,768,039.11	
		\$ 11,597,505.18	\$ 584,326.48	\$ -	\$ 843,751.62	\$ 11,338,080.04
		Beg Bal	Receipts	Transfer	Expenditures	End Bal
						Net Increase / (Decrease) in Funds Available \$ (259,425.14)

General Government Bill Listing - May 28, 2026
For Invoices and Checks Entered May 1, 2026 through May 29, 2026

Item 3.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
Abbott Rubber Company, Inc.	5/15/2026	PW/Street: Leafer Repair - ST CLEANG/EQUIPMENT REPAIR	\$ 750.00			Public Works	5/21/2026
TOTAL	<i>Abbott Rubber Company, Inc.</i>			\$ 750.00			
ABT SWAYNE LAW LLC	3/31/2026	Legal:General Services	\$ 5,640.00		5/14/2026	General Gov't	5/28/2026
ABT SWAYNE LAW LLC	3/31/2026	Legal:Meetings - Common Council, Ad Hoc	\$ 3,585.00		5/14/2026	General Gov't	5/28/2026
ABT SWAYNE LAW LLC	3/31/2026	Legal: Ordinance / Traffic Legal Services	\$ 806.00		5/14/2026	General Gov't	5/28/2026
ABT SWAYNE LAW LLC	5/5/2026	Legal: City Administrator / General	\$ 1,605.00		5/14/2026	General Gov't	5/28/2026
ABT SWAYNE LAW LLC	5/5/2026	Legal:Meetings - Common Council	\$ 525.00		5/14/2026	General Gov't	5/28/2026
ABT SWAYNE LAW LLC	5/5/2026	Legal: Ordinance / Traffic Legal Services	\$ 1,154.00		5/14/2026	General Gov't	5/28/2026
ABT SWAYNE LAW LLC	5/27/2026	Legal: City Administrator / General	\$ 210.00			General Gov't	5/28/2026
ABT SWAYNE LAW LLC	5/27/2026	Legal: Common Council Legal Services	\$ 450.00			General Gov't	5/28/2026
TOTAL	<i>ABT SWAYNE LAW LLC</i>			\$ 13,975.00			
Accurate Appraisal LLC	4/1/2026	Accurate Appraisal - Mo Assessment Services - April 2026	\$ 3,750.00		5/7/2026	General Gov't	5/28/2026
Accurate Appraisal LLC	5/1/2026	Accurate Appraisal - Mo Assessment Services - May 2026	\$ 3,750.00			General Gov't	5/28/2026
TOTAL	<i>Accurate Appraisal LLC</i>			\$ 7,500.00			
AFLAC	4/23/2026	AFLAC AFLAC PRE TAX Pay Period: 05/01/2026	\$ 41.05		5/29/2026	General Gov't	5/28/2026
AFLAC	4/23/2026	AFLAC AFLAC AFTER TAX Pay Period: 05/01/2026	\$ 90.31		5/29/2026	General Gov't	5/28/2026
AFLAC	5/20/2026	AFLAC AFLAC PRE TAX Pay Period: 05/15/2026	\$ 41.04		5/29/2026	General Gov't	5/28/2026
AFLAC	5/20/2026	AFLAC AFLAC AFTER TAX Pay Period: 05/15/2026	\$ 90.30		5/29/2026	General Gov't	5/28/2026
TOTAL	<i>AFLAC</i>			\$ 262.70			
ALL AMERICAN DO IT CENTER	5/4/2026	PW/B&G: Aquatic Center Building Repair - BLDG-PROP/MAINT/REPAIRS	\$ 35.93			General Gov't	5/28/2026
ALL AMERICAN DO IT CENTER	5/12/2026	PW/B&G: Sunshade Installation (Donation) - OUTLAY/AQUATIC CTR	\$ 537.54			General Gov't	5/28/2026
ALL AMERICAN DO IT CENTER	5/12/2026	PW/B&G: Sunshade Installation (Donation) - OUTLAY/AQUATIC CTR	\$ 383.84			General Gov't	5/28/2026
ALL AMERICAN DO IT CENTER	5/26/2026	PW/B&G: Bullet Splices	\$ 16.96				
TOTAL	<i>ALL AMERICAN DO IT CENTER</i>			\$ 974.27			
ALLIANT ENERGY/WPL	5/1/2026	Airport: Terminal bldg electric	\$ 135.32		5/14/2026	Public Works	5/21/2026
ALLIANT ENERGY/WPL	5/11/2026	Alliant Energy - Cty Hwy B Hangar Electric 654 KWH	\$ 117.29		5/20/2026	Public Works	5/21/2026
ALLIANT ENERGY/WPL	5/11/2026	Airport: Cty Hwy B Runway Lt - 978 KWH	\$ 162.64		5/20/2026	Public Works	5/21/2026
ALLIANT ENERGY/WPL	5/12/2026	Alliant Energy - St Hwy 80 Shelter Electricity - 9 KWH	\$ 27.00		5/20/2026	Public Works	5/21/2026
ALLIANT ENERGY/WPL	5/14/2026	PW/Streets: Street Lts 14-Walmart	\$ 16.65		5/20/2026	Public Works	5/21/2026
TOTAL	<i>ALLIANT ENERGY/WPL</i>			\$ 458.90			
AMAZON CAPITAL SERVICES	4/30/2026	PW/B&G: Notepad - BLDG-PROP/SUPPLIES	\$ 5.40		5/14/2026	General Gov't	5/28/2026
AMAZON CAPITAL SERVICES	5/4/2026	PW/B&G: Water Fountain Filters - BLDG-PROP/MAINT/REPAIRS	\$ 84.99		5/20/2026	General Gov't	5/28/2026
AMAZON CAPITAL SERVICES	4/28/2026	PW/B&G: Fuse Kit - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 18.22		5/14/2026	General Gov't	5/28/2026
AMAZON CAPITAL SERVICES	5/4/2026	PW/B&G: Flagpole Pulley, Impact Driver Set, Dog Waste Bags - BLDG-PROP/SUPPLIES	\$ 199.30		5/20/2026	Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/4/2026	Office: Paper, Stapler, City Seal Stamp, & Karin Signature Stamp	\$ 61.82		5/20/2026	General Gov't	5/28/2026
AMAZON CAPITAL SERVICES	5/8/2026	PW/Street: Poly Scoop - STREETS/SUPPLIES	\$ 169.95			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/11/2026	PW/Street: Matt Phone Case - GARAGE/OFFICE SUPPLIES	\$ 18.99			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/19/2026	PW/Street: *CREDIT FOR RETURN* Matt Phone Case - GARAGE/OFFICE SUPPLIES	\$ (18.99)			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/15/2026	PW/B&G: ADPW Phone Case - BLDG-PROP/SUPPLIES	\$ 13.49			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/15/2026	PW/Street: ADPW Phone Case - GARAGE/OFFICE SUPPLIES	\$ 13.49			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/15/2026	PW/B&G: Forester Phone Case - BLDG-PROP/SUPPLIES	\$ 18.15			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/15/2026	Econ Dev: DED Phone Case - ECON DEV/OFFICE SUPPLIES	\$ 18.16			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/18/2026	PW/B&G: Property Door Tags - BLDG-PROP/SUPPLIES	\$ 35.37			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/18/2026	PW/Street: Property Door Tags - STREETS GARAGE/SUPPLIES	\$ 35.37			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/12/2026	Parks & Rec: Community Center Supplies	\$ 11.19			Public Works	5/21/2026

General Government Bill Listing - May 28, 2026
For Invoices and Checks Entered May 1, 2026 through May 29, 2026

Item 3.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
AMAZON CAPITAL SERVICES	5/12/2026	Parks & Rec: Programming Expenses	\$ 65.75			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/22/2026	Parks & Rec: WAC Fly Sticks	\$ 16.98			General Gov't	5/28/2026
		Parks & Rec: Rec Baseball Base Plugs, Batting Cage Backstop, Orange					
AMAZON CAPITAL SERVICES	5/22/2026	Safety Base Set	\$ 158.77			General Gov't	5/28/2026
AMAZON CAPITAL SERVICES	5/25/2026	Office: Tape & Staples	\$ 25.75			General Gov't	5/28/2026
AMAZON CAPITAL SERVICES	5/25/2026	Office: New Chair for Misty	\$ 132.99			General Gov't	5/28/2026
AMAZON CAPITAL SERVICES	5/22/2026	Parks& Rec: WAC Supplies - Swim Trunks & Swim Suits	\$ 1,061.86				
TOTAL	AMAZON CAPITAL SERVICES			\$ 2,147.00			
American Heritage Life Insurance Company	4/23/2026	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 05/01/2026	\$ 146.93		5/29/2026	General Gov't	5/28/2026
American Heritage Life Insurance Company	5/20/2026	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 05/15/2026	\$ 146.93		5/29/2026	General Gov't	5/28/2026
TOTAL	American Heritage Life Insurance Company			\$ 293.86			
ASSURITY LIFE INSURANCE COMPANY	4/23/2026	ASSURITYPOSTTAX Pay Period: 05/01/2026	\$ 92.45			General Gov't	5/28/2026
ASSURITY LIFE INSURANCE COMPANY	5/20/2026	ASSURITYPOSTTAX Pay Period: 05/15/2026	\$ 92.44			General Gov't	5/28/2026
TOTAL	ASSURITY LIFE INSURANCE COMPANY			\$ 184.89			
AUTO VALUE PARTS STORES	3/30/2026	PW/Street: Trasmission Fluid - STREETS GARAGE/SUPPLIES	\$ 19.98		5/7/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	4/14/2026	PW/Street: Truck #59 Air Filter - STREETS/TRUCK REPAIR	\$ 21.11		5/7/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	4/17/2026	PW/Street: Truck #59 Air Filter - STREETS/EQUIPMENT REPAIR	\$ 14.99		5/7/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	5/1/2026	PW/B&G: Truck #4 Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 75.31		5/7/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	5/1/2026	PW/Street: Tilt Trailer Repair - STREETS/EQUIPMENT REPAIR	\$ 21.99		5/7/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	4/27/2026	PW/B&G: Ford Interceptor Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 547.96		5/20/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	5/15/2026	PW/Street: Bead Sealer - STREETS GARAGE/SUPPLIES	\$ 7.99			Public Works	5/21/2026
AUTO VALUE PARTS STORES	5/15/2026	PW/B&G: Bead Sealer - BLDG-PROP/SUPPLIES	\$ 8.00			Public Works	5/21/2026
AUTO VALUE PARTS STORES	5/26/2026	PW/Street: Ctr Mkr Red LED Rnd	\$ 31.98			General Gov't	5/28/2026
TOTAL	AUTO VALUE PARTS STORES			\$ 749.31			
BADGER WELDING SUPPLY, INC	4/30/2026	PW/Street: Monthly Cylinder Rental - STREETS GARAGE/SUPPLIES	\$ 37.50		5/14/2026	Public Works	5/21/2026
TOTAL	BADGER WELDING SUPPLY, INC			\$ 37.50			
BFI Waste Services	4/30/2026	PW/Refuse: Garbage & Recycling Services	\$ 889.92		5/14/2026	Public Works	5/21/2026
BFI Waste Services	4/30/2026	PW/Refuse: Garbage & Recycling Services	\$ 16,808.60		5/14/2026	Public Works	5/21/2026
BFI Waste Services	4/30/2026	PW/Refuse: Garbage & Recycling Services	\$ 5,706.85		5/14/2026	Public Works	5/21/2026
TOTAL	BFI Waste Services			\$ 23,405.37			
Cash - Petty Cash for City of Richland	5/29/2026	Parks & Rec: Petty Cash for Pool Opening - Make Change for Purchases Made	\$ 200.00		5/29/2026		
TOTAL	Cash - Petty Cash for City of Richland			\$ 200.00			
Champion Health	4/23/2026	CHAMP BENEFIT POST-TAX Pay Period: 05/01/2026	\$ (1,010.00)			General Gov't	5/28/2026
Champion Health	4/23/2026	CHAMP PLAN PRE-TAX Pay Period: 05/01/2026	\$ 1,200.00			General Gov't	5/28/2026
Champion Health	5/20/2026	CHAMP BENEFIT POST-TAX Pay Period: 05/15/2026	\$ (1,010.00)			General Gov't	5/28/2026
Champion Health	5/20/2026	CHAMP PLAN PRE-TAX Pay Period: 05/15/2026	\$ 1,200.00			General Gov't	5/28/2026
TOTAL	Champion Health			\$ 380.00			
COMMUNITY CENTER	4/30/2026	CC/SC: Jade Allen Refund for Meyer Bldng Cancelled Reservation	\$ 90.00		5/7/2026	Public Works	5/21/2026
COMMUNITY CENTER	5/11/2026	Parks & Rec: Oleva Oman - Meyer Building - Cancelled Reservation	\$ 30.00		5/20/2026	Public Works	5/21/2026
TOTAL	COMMUNITY CENTER			\$ 120.00			
COMPUTER DOCTORS LLC	5/5/2026	Elected: Set up Computers for Chris Jarvis and Frank Hoffman	\$ 112.50			General Gov't	5/28/2026
TOTAL	COMPUTER DOCTORS LLC			\$ 112.50			
EMS Industrial, Inc.	4/22/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 1,325.00		5/7/2026	General Gov't	5/28/2026
EMS Industrial, Inc.	4/22/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 2,150.00		5/7/2026	General Gov't	5/28/2026
EMS Industrial, Inc.	4/22/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 1,325.00		5/7/2026	General Gov't	5/28/2026

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
<i>TOTAL</i>	<i>EMS Industrial, Inc.</i>			\$ 4,800.00			
FERRELLGAS	4/1/2026	PW/Airport: Terminal Building Airport Heat - AIRPORT/HEAT	\$ 570.68		5/14/2026	Public Works	5/21/2026
<i>TOTAL</i>	<i>FERRELLGAS</i>			\$ 570.68			
FILLBACK FORD, INC	5/12/2026	PW/Street: Truck #59 Repair - STREETS/TRUCK REPAIR	\$ 264.27			Public Works	5/21/2026
<i>TOTAL</i>	<i>FILLBACK FORD, INC</i>			\$ 264.27			
FRONTIER	5/1/2026	Police: Voice Grade Channel Termination	\$ 10.70		5/14/2026	General Gov't	5/28/2026
FRONTIER	5/9/2026	PW/Airport: 608-383-0969 Phone Line	\$ 149.24		5/20/2026	Public Works	5/21/2026
FRONTIER	5/8/2026	PW/Refuse: landfill phone	\$ (31.16)		5/20/2026	Public Works	5/21/2026
FRONTIER	5/9/2026	PW/Airport: 608-647-4237 Phone Line	\$ 149.24		5/20/2026	Public Works	5/21/2026
<i>TOTAL</i>	<i>FRONTIER</i>			\$ 278.02			
Gary's Lawn Care LLC	4/23/2026	PW/B&G: Airport II Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 440.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	4/23/2026	PW/B&G: Bowen's Mill II Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 220.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	4/24/2026	PW/B&G: Cemetery II Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 2,200.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	4/30/2026	PW/B&G: Airport III Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 440.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	4/29/2026	PW/B&G: Bowen's Mill III Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 220.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	5/6/2026	PW/B&G: Cemetery III Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 2,200.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	5/5/2026	PW/B&G: Bowen's Mill IV Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 220.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	5/4/2026	PW/B&G: Airport IV Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 440.00		5/14/2026	Public Works	5/21/2026
<i>TOTAL</i>	<i>Gary's Lawn Care LLC</i>			\$ 6,380.00			
GENERAL COMMUNICATIONS,	5/12/2026	POLICE: Radio (County to pay a portion - billed at a later date)	\$ 750.00			General Gov't	5/28/2026
<i>TOTAL</i>	<i>GENERAL COMMUNICATIONS,</i>			\$ 750.00			
GENUINE TELECOM	5/1/2026	1050 N Orange Ln 2	\$ 40.63		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	1050 N Orange Ln 3	\$ 41.88		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	1050 N Orange	\$ 35.38		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	1050 N Orange - Alarm	\$ 36.88		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	1050 N Orange	\$ 36.88		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	1050 N Orange	\$ 130.00		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	Clerk Fax	\$ 41.38		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	City Office	\$ 13.89		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	450 S Main	\$ 36.88		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	Building Insp	\$ 35.38		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	Mayor	\$ 35.38		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	Assessor	\$ 35.38		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	Visitor	\$ 140.00		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	608-647-3559	\$ 36.13		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	608-647-8126	\$ 39.88		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	608-647-2103	\$ 35.38		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	608-647-2104	\$ 36.88		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	608-647-6316	\$ 36.88		5/14/2026	General Gov't	5/28/2026
<i>TOTAL</i>	<i>GENUINE TELECOM</i>			\$ 845.09			
HOLIDAY WHOLESALE	5/13/2026	Parks & Rec: senior center coffee	\$ 165.35			Public Works	5/21/2026

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HOLIDAY WHOLESale	4/17/2026	Parks & Rec: senior center coffee	\$ (167.35)			Public Works	5/21/2026
HOLIDAY WHOLESale	5/26/2026	Parks & Rec: WAC Concessions	\$ 3,272.22				
TOTAL	HOLIDAY WHOLESale			\$ 3,270.22			
INTERNAL REVENUE SERVICE	5/8/2026	Payroll: 5/8/2026 FICA Adjustment	\$ (30.60)		5/11/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 05/01/2026	\$ 5,196.74		5/11/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 05/01/2026	\$ 5,221.54		5/11/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES MEDICARE Pay Period: 05/01/2026	\$ 1,215.38		5/11/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES MEDICARE Pay Period: 05/01/2026	\$ 1,221.18		5/11/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 05/01/2026	\$ 6,651.22		5/11/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 05/15/2026	\$ 4,506.78		5/26/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 05/15/2026	\$ 4,506.78		5/26/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES MEDICARE Pay Period: 05/15/2026	\$ 1,053.98		5/26/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES MEDICARE Pay Period: 05/15/2026	\$ 1,053.98		5/26/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 05/15/2026	\$ 5,471.23		5/26/2026	General Gov't	5/28/2026
TOTAL	INTERNAL REVENUE SERVICE			\$ 36,068.21			
Johnson Tractor Inc.	4/24/2026	PW/B&G: Bobcat Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 125.91		5/7/2026	Public Works	5/21/2026
Johnson Tractor Inc.	5/22/2026	PW/Streets: Endloader Parts	\$ 127.40			General Gov't	5/28/2026
TOTAL	Johnson Tractor Inc.			\$ 253.31			
KOELSCH, BEN	5/15/2026	Elected: Sponsor of Government Mtgs on You Tube	\$ 966.87			General Gov't	5/28/2026
TOTAL	KOELSCH, BEN			\$ 966.87			
LIBERTY FLAG & SPECIALTY	5/21/2026	PW/B&G: 2025 Chevy Silverado 8' Bed Drawer System - BLDG-PROP/EQUIPMENT	\$ 1,124.50			General Gov't	5/28/2026
LIBERTY FLAG & SPECIALTY	5/21/2026	PW/Street: 2025 Chevy Silverado 8' Bed Drawer System - STREETS GARAGE/EQUIP-NEW & REP	\$ 1,124.49			General Gov't	5/28/2026
TOTAL	LIBERTY FLAG & SPECIALTY			\$ 2,248.99			
LAMAR COMPANIES	5/11/2026	Admin/City office: Hwy 14 digital sign	\$ 500.00			General Gov't	5/28/2026
TOTAL	LAMAR COMPANIES			\$ 500.00			
METCO, INC	5/1/2026	PW/Airport: Airport Fuel Pump Maintenance - AIRPORT/MAINT-REPAIRS	\$ 455.75		5/14/2026	Public Works	5/21/2026
METCO, INC	5/13/2026	PW/Airport: May 2026 Monthly Airport Inspection	\$ 100.00		5/20/2026	Public Works	5/21/2026
TOTAL	METCO, INC			\$ 555.75			
MetLife	4/23/2026	MetLife Vision Insurance VISION INSURANCE POSTTAX Pay Period: 05/01/2026	\$ 13.77			General Gov't	5/28/2026
MetLife	4/23/2026	MetLife Vision Insurance VISION INSURANCE PRETAX Pay Period: 05/01/2026	\$ 99.54			General Gov't	5/28/2026
MetLife	5/20/2026	MetLife Vision Insurance VISION INSURANCE POSTTAX Pay Period: 05/15/2026	\$ 13.77			General Gov't	5/28/2026
MetLife	5/20/2026	MetLife Vision Insurance VISION INSURANCE PRETAX Pay Period: 05/15/2026	\$ 99.54			General Gov't	5/28/2026
TOTAL	MetLife			\$ 226.62			
MIDWEST POOL SUPPLY	5/14/2026	Parks & Rec: Aquatic Center Chemicals	\$ 2,674.78			Public Works	5/21/2026
MIDWEST POOL SUPPLY	5/22/2026	Parks & Rec: WAC Chemicals	\$ 38.47			General Gov't	5/28/2026
TOTAL	MIDWEST POOL SUPPLY			\$ 2,713.25			
NEUMAN POOLS INC	4/27/2026	Parks & Rec: O Ring Aquatic Center Maintenance	\$ 526.76		5/20/2026	Public Works	5/21/2026
TOTAL	NEUMAN POOLS INC			\$ 526.76			
OMNI TECHNOLOGIES	3/12/2026	PW/B&G: CC Annual Fire Alarm Monitoring - BLDG-PROP/FIRE ALARM	\$ 360.00		5/7/2026	Public Works	5/21/2026
TOTAL	OMNI TECHNOLOGIES			\$ 360.00			

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PEPSI-COLA OF LACROSSE	5/14/2026	Parks & Rec: Aquatic Center Concessions	\$ 1,251.00			Public Works	5/21/2026
TOTAL	PEPSI-COLA OF LACROSSE			\$ 1,251.00			
Pine River Tire & Auto LLC	4/22/2026	PW/B&G: New Holland Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 66.60		5/7/2026	Public Works	5/21/2026
TOTAL	Pine River Tire & Auto LLC			\$ 66.60			
PIONEER PRINT CO LLC	5/5/2026	PW/Street: 2026 Uniform Order - STREETS/UNIFORM ALLOWANCE	\$ 800.00		5/14/2026	Public Works	5/21/2026
PIONEER PRINT CO LLC	5/5/2026	PW/B&G: 2026 Uniform Order - B&G/UNIFORM ALLOWANCE	\$ 1,079.85		5/14/2026	Public Works	5/21/2026
PIONEER PRINT CO LLC	5/20/2026	Parks & Rec: Lifeguard Shirts, WAC Staff Shirts, Rec Coaches Shirts, Manager Shirts	\$ 429.83			General Gov't	5/28/2026
PIONEER PRINT CO LLC	5/20/2026	Parks & Rec: Lifeguard Shirts, WAC Staff Shirts, Rec Coaches Shirts, Manager Shirts	\$ 191.00			General Gov't	5/28/2026
TOTAL	PIONEER PRINT CO LLC			\$ 2,500.68			
PITNEY BOWES GLOBAL	5/11/2026	Admin: Postage Meter Lease	\$ 192.30		5/20/2026	General Gov't	5/28/2026
TOTAL	PITNEY BOWES GLOBAL			\$ 192.30			
Police Department Restitution / Refunds	5/12/2026	Police: Restitution - Sandra Fry Case #2026-0447A to Wal-Mart	\$ 880.87		5/14/2026	General Gov't	5/28/2026
TOTAL	Police Department Restitution / Refunds			\$ 880.87			
PREMIER CO-OP	4/29/2026	PW/B&G: Cornerstone Plus 2x2.5 Weed Killer - BLDG-PROP/WEED CONTROL	\$ 100.30		5/14/2026	Public Works	5/21/2026
PREMIER CO-OP	4/30/2026	PW/Street: STREETS/GASOLINE	\$ 2,857.64		5/14/2026	Public Works	5/21/2026
PREMIER CO-OP	4/30/2026	PW/B&G: BLDG-PROP/GASOLINE	\$ 414.36		5/14/2026	Public Works	5/21/2026
TOTAL	PREMIER CO-OP			\$ 3,372.30			
RHYME BUSINESS PRODUCTS-DALLAS	5/4/2026	Admin/City Office: Copier Lease	\$ 472.58		5/14/2026	General Gov't	5/28/2026
RHYME BUSINESS PRODUCTS-DALLAS	5/26/2026	CC/SC: Copier Lease	\$ 180.03				
RHYME BUSINESS PRODUCTS-DALLAS	4/26/2026	CC/SC: Copier Lease	\$ 180.03				
TOTAL	RHYME BUSINESS PRODUCTS-DALLAS			\$ 832.64			
RICHLAND CENTER POLICE PROFESSIONAL	4/23/2026	UNION DUES POLICE UNION DUES Pay Period: 05/01/2026	\$ 250.00		5/20/2026	General Gov't	5/28/2026
RICHLAND CENTER POLICE PROFESSIONAL	5/20/2026	UNION DUES POLICE UNION DUES Pay Period: 05/15/2026	\$ 250.00		5/20/2026	General Gov't	5/28/2026
TOTAL	RICHLAND CENTER POLICE PROFESSIONAL			\$ 500.00			
RICHLAND CENTER UTILITIE	4/9/2026	133 W Robb Rd	\$ (1,800.00)		5/1/2026	Public Works	5/21/2026
RICHLAND CENTER UTILITIE	5/8/2026	Monthly Utility Bills	\$ 12,613.13			General Gov't	5/28/2026
TOTAL	RICHLAND CENTER UTILITIE			\$ 10,813.13			
RICHLAND COUNTY HIGHWAY	5/18/2026	PW/Streets: 2026 Bridge Inspections	\$ 2,720.38				
TOTAL	RICHLAND COUNTY HIGHWAY			\$ 2,720.38			
RICHLAND ELECTRIC CO-OP	4/30/2026	ACCT #667401-FLOODWARNING	\$ 45.87		5/14/2026	Public Works	5/21/2026
TOTAL	RICHLAND ELECTRIC CO-OP			\$ 45.87			
RICHLAND FIRE DISTRICT	4/6/2026	Incident #226051,04/06/2026, Tara Hooks, Accident	\$ 600.00		5/20/2026	General Gov't	5/28/2026
RICHLAND FIRE DISTRICT	5/6/2026	Incident #226067, 05/06/2026, Tom Woodman Villa, False Alarm	\$ 300.00			General Gov't	5/28/2026
RICHLAND FIRE DISTRICT	5/7/2026	Incident #226072, 05/07/2026, Tom Woodman Villa, False Alarm	\$ 300.00			General Gov't	5/28/2026
RICHLAND FIRE DISTRICT	5/8/2026	Incident #226074, 05/08/2026, Tom Woodman Villa, False Alarm	\$ 300.00			General Gov't	5/28/2026
TOTAL	RICHLAND FIRE DISTRICT			\$ 1,500.00			
RICHLAND HOSPITAL, INC	4/27/2026	Zoninig: Overcharge on Permit Fees - Reimbursement	\$ 100.00		5/14/2026	General Gov't	5/28/2026
RICHLAND HOSPITAL, INC	4/6/2026	Police: Legal Blood Alc Collect (M L D)	\$ 93.00			General Gov't	5/28/2026
TOTAL	RICHLAND HOSPITAL, INC			\$ 193.00			
RICHLAND OBSERVER	4/30/2026	Elected:March 3, 2026 Meeting Minutes Published 4/16/2026	\$ 229.92		5/20/2026	General Gov't	5/28/2026
RICHLAND OBSERVER	4/30/2026	Elected: March 16, 2026 Meeting Minutes Published 4/16/2026	\$ 56.40		5/20/2026	General Gov't	5/28/2026
RICHLAND OBSERVER	4/30/2026	Elected: Ordinance #2026-04 (04/09/2026)	\$ 71.65		5/20/2026	General Gov't	5/28/2026
TOTAL	RICHLAND OBSERVER			\$ 357.97			
RUNNING, INC	5/11/2026	Taxi: Shared Ride Taxi Service - Apr 2026, 857.33 Hours	\$ 33,075.79		5/14/2026	General Gov't	5/28/2026
RUNNING, INC	5/11/2026	Taxi: Shared Ride Taxi Service - Apr 2026 Fare Revenue	\$ (18,262.50)		5/14/2026	General Gov't	5/28/2026

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<i>TOTAL</i>	<i>RUNNING, INC</i>			\$ 14,813.29			
SCHILLING SUPPLY COMPANY	4/28/2026	PW/B&G: Walk-behind Scrubber - BLDG-PROP/EQUIPMENT	\$ 3,977.20		5/7/2026	Public Works	5/21/2026
		PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms - BLDG-PROP/SUPPLIES	\$ 1,353.94		5/20/2026	Public Works	5/21/2026
SCHILLING SUPPLY COMPANY	5/12/2026						
SCHILLING SUPPLY COMPANY	4/22/2026	PW/B&G: Trash Can Liners & Bands - BLDG-PROP/SUPPLIES	\$ 139.71		5/20/2026	Public Works	5/21/2026
SCHILLING SUPPLY COMPANY	5/26/2026	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 4.71			General Gov't	5/28/2026
<i>TOTAL</i>	<i>SCHILLING SUPPLY COMPANY</i>			\$ 5,475.56			
SCOTT CONSTRUCTION, INC	4/22/2026	PW/Streets: Cold Mix Patch - STREETS/SUPPLIES	\$ 2,671.88		5/14/2026	Public Works	5/21/2026
SCOTT CONSTRUCTION, INC	4/22/2026	PW/Street: Cold Mix Patch - STREETS/SUPPLIES	\$ 2,561.68		5/14/2026	Public Works	5/21/2026
SCOTT CONSTRUCTION, INC	5/8/2026	PW/Street: Cold Mix Patch - STREETS/SUPPLIES	\$ 1,722.32			Public Works	5/21/2026
SCOTT CONSTRUCTION, INC	5/19/2026	PW/Streets:Cold Mix Patch	\$ 837.76			General Gov't	5/28/2026
<i>TOTAL</i>	<i>SCOTT CONSTRUCTION, INC</i>			\$ 7,793.64			
SECURIAN FINANCIAL GROUP, INC	5/5/2026	Payroll: Life Insurance Premiums - June 2026	\$ 752.53		5/14/2026	General Gov't	5/28/2026
SECURIAN FINANCIAL GROUP, INC	5/5/2026	Payroll: Life Insurance Premiums - June 2026	\$ 374.10		5/14/2026	General Gov't	5/28/2026
SECURIAN FINANCIAL GROUP, INC	5/5/2026	Payroll: Life Insurance Premiums - June 2026	\$ 334.70		5/14/2026	General Gov't	5/28/2026
SECURIAN FINANCIAL GROUP, INC	6/10/2026	Payroll: Life Insurance Premiums - July 2026	\$ 852.75			General Gov't	5/28/2026
SECURIAN FINANCIAL GROUP, INC	6/10/2026	Payroll: Life Insurance Premiums - July 2026	\$ 419.69			General Gov't	5/28/2026
SECURIAN FINANCIAL GROUP, INC	6/10/2026	Payroll: Life Insurance Premiums - July 2026	\$ 379.18			General Gov't	5/28/2026
<i>TOTAL</i>	<i>SECURIAN FINANCIAL GROUP, INC</i>			\$ 3,112.95			
SHOPPING NEWS, INC	4/28/2026	Parks & Rec: 2026 Spring/Summer Guide P#64468	\$ 2,051.40		5/20/2026	Public Works	5/21/2026
<i>TOTAL</i>	<i>SHOPPING NEWS, INC</i>			\$ 2,051.40			
SIMPSON'S TRACTOR, INC	5/22/2026	PW/Streets: New 72 Manitou Hopper Broom 50504645 S/N 3039069"	\$ 6,000.00			General Gov't	5/28/2026
		PW/Streets: New 2026 Gehl AL 750 W 84 Bucket Serial #MEAL750V01193468	\$ 90,700.00				
SIMPSON'S TRACTOR, INC	5/28/2026						
<i>TOTAL</i>	<i>SIMPSON'S TRACTOR, INC</i>			\$ 96,700.00			
Sit & Git Portables, LLC	5/4/2026	PW/B&G: Parks Portable Units	\$ 860.00		5/7/2026	General Gov't	5/28/2026
<i>TOTAL</i>	<i>Sit & Git Portables, LLC</i>			\$ 860.00			
SLEEPY HOLLOW	5/12/2026	PW/Street: ADPW Truck #60 Repair - STREETS/TRUCK REPAIR	\$ 96.49		5/20/2026	Public Works	5/21/2026
SLEEPY HOLLOW	5/12/2026	PW/B&G: ADPW Truck #60 Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 96.49		5/20/2026	Public Works	5/21/2026
<i>TOTAL</i>	<i>SLEEPY HOLLOW</i>			\$ 192.98			
SOUTHWESTERN WI REGIONAL	3/31/2026	Admin/Ec Dev: Cemetery GIS Mapping - Q1 2026	\$ 250.00		5/20/2026	General Gov't	5/28/2026
<i>TOTAL</i>	<i>SOUTHWESTERN WI REGIONAL</i>			\$ 250.00			
STRANG HEATING & ELECTRIC RC	4/28/2026	Admin: Telephone Service - Switching phones for PW/Zoning/Mayor Office Moves	\$ 182.50		5/14/2026	General Gov't	5/28/2026
<i>TOTAL</i>	<i>STRANG HEATING & ELECTRIC RC</i>			\$ 182.50			
TC NETWORKS, INC	4/10/2026	Office: Cameras - Split 50% with Utilities - Pool #4 Designated Funds	\$ 1,858.69		5/14/2026	General Gov't	5/28/2026
TC NETWORKS, INC	4/10/2026	Office: Cameras - Split 50% with Utilities - Pool #4 Designated Funds	\$ 1,858.69		5/14/2026	General Gov't	5/28/2026
<i>TOTAL</i>	<i>TC NETWORKS, INC</i>			\$ 3,717.38			
TOP PACK DEFENSE LLC	5/5/2026	POLICE: Hi Lite AXIHA black no tails & guardian S. Isaacson	\$ 1,481.99			General Gov't	5/28/2026
<i>TOTAL</i>	<i>TOP PACK DEFENSE LLC</i>			\$ 1,481.99			
U S CELLULAR	4/18/2026	PW/office: DPW Cell	\$ 56.20		5/25/2026	General Gov't	5/28/2026
U S CELLULAR	4/18/2026	PW/Streets: Streets Cell	\$ 72.28		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	Admin/city office: Clerk/Treas Cell	\$ 59.11		5/25/2026	General Gov't	5/28/2026
U S CELLULAR	4/18/2026	Admin/city office: Mayor Cell	\$ 56.20		5/25/2026	General Gov't	5/28/2026
U S CELLULAR	4/18/2026	PW/Cemetery: Tess Cell	\$ 59.11		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	PW/CC/SC: Mieden Cell	\$ 56.20		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	Admin/city office: DPW Cell	\$ (8.69)		5/25/2026	General Gov't	5/28/2026

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U S CELLULAR	4/18/2026	PW/Streets: Streets Cell	\$ (11.14)		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	Admin/city office: Clerk/Treas Cell	\$ (9.14)		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	Admin/city office: Mayor Cell	\$ (8.69)		5/25/2026	General Gov't	5/28/2026
U S CELLULAR	4/18/2026	PW/Cemetery: Tess Cell	\$ (9.14)		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	PW/CC/SC: Mieden Cell	\$ (8.69)		5/25/2026	Public Works	5/21/2026
U S CELLULAR	5/10/2026	304-608-7179 Flood Warning Signals	\$ 40.81			General Gov't	5/28/2026
TOTAL	<i>U S CELLULAR</i>			\$ 344.42			
U W MADISON - LOCAL GOVT	5/15/2026	City Office: Board of Review Hearing Training Video & Materials (Required)	\$ 130.00		5/20/2026	General Gov't	5/28/2026
TOTAL	<i>U W MADISON - LOCAL GOVT</i>			\$ 130.00			
US BANK	4/23/2026	PW/B&G: Postage to Mail Accessories to Surplus Purchaser - BLDG-PROP/SUPPLIES	\$ 10.55		5/25/2026	Public Works	5/21/2026
US BANK	4/27/2026	PW/Landfill: Closure Cameras Cloud Subscription - LANDFILL/SUPPLIES	\$ 9.00			Public Works	5/21/2026
US BANK	4/28/2026	PW/B&G: Herbicide - BLDG-PROP/WEED CONTROL	\$ 159.99			Public Works	5/21/2026
US BANK	5/8/2026	Econ Dev: Batteries - ECON DEV/OFFICE SUPPLIES	\$ 5.00			General Gov't	5/28/2026
US BANK	5/11/2026	PW/B&G: Herbicide - BLDG-PROP/WEED CONTROL	\$ 319.98			Public Works	5/21/2026
US BANK	4/13/2026	Police: Pilla Training - Meals	\$ 4.42		5/25/2026	Public Works	5/21/2026
US BANK	5/12/2026	PW/B&G: May Public Works Team Meeting - BLDG-PROP/TRAINING	\$ 41.53			Public Works	5/21/2026
US BANK	5/12/2026	PW/Street: May Public Works Team Meeting - STREETS/TRAINING	\$ 20.68			Public Works	5/21/2026
US BANK	5/12/2026	PW/Street: May Public Works Team Meeting - STREETS/TRAINING	\$ 10.43			Public Works	5/21/2026
US BANK	5/11/2026	PW/B&G: Toolcat Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 772.50			Public Works	5/21/2026
US BANK	5/6/2026	Parks & Rec: Senior Center Prizes	\$ 146.00			Public Works	5/21/2026
TOTAL	<i>US BANK</i>			\$ 1,500.08			
VISA	3/15/2026	Tourism: Alliant Energy - Parking	\$ 10.00		5/13/2026	Tourism	
VISA	3/14/2026	Tourism: Alliant Energy - Parking	\$ 10.00		5/13/2026	Tourism	
VISA	4/16/2026	Tourism: Sportsmans Lounge & Supper Club	\$ 44.35			Tourism	
TOTAL	<i>VISA</i>			\$ 64.35		<i>Tourism</i>	
WALSH'S ACE HARDWARE	4/17/2026	PW/B&G: Sprayer Handgun - BLDG-PROP/SUPPLIES	\$ 7.76		5/7/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	4/22/2026	PW/B&G: Herbicide - BLDG-PROP/WEED CONTROL	\$ 51.37		5/7/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	4/28/2026	PW/B&G: Sewage Pump - Aquatic Center Building /Prop Maint Repair	\$ 238.96		5/7/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	4/29/2026	PW/B&G: Shop Supplies - BLDG-PROP/SUPPLIES	\$ 32.84		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/4/2026	PW/B&G: Shop Supplies - BLDG-PROP/SUPPLIES	\$ 16.72		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/1/2026	PW/B&G: Repair - Aquatic Center Building /Prop Maint Repair	\$ 22.54		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/4/2026	PW/B&G: Repair - Aquatic Center Building /Prop Maint Repair	\$ 46.65		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/8/2026	PW/B&G: Kayak Landing Repairs - BLDG-PROP/MAINT/REPAIRS	\$ 36.12		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/8/2026	PW/B&G: Kayak Landing Repairs - BLDG-PROP/MAINT/REPAIRS	\$ 18.91		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	4/23/2026	PW/Street: Gloves, Funnel, Fluid - STREETS GARAGE/SUPPLIES	\$ 64.29		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/12/2026	PW/Street: Cleaning Supplies - STREETS GARAGE/SUPPLIES	\$ 6.73		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/13/2026	PW/B&G: Sunshade Installation (Donation) - OUTLAY/AQUATIC CTR	\$ 28.78		5/20/2026	General Gov't	5/28/2026
WALSH'S ACE HARDWARE	5/14/2026	PW/Street: Weld Wire - STREETS GARAGE/SUPPLIES	\$ 27.49		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/14/2026	PW/B&G: Weld Wire - BLDG-PROP/SUPPLIES	\$ 27.50		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/14/2026	PW/B&G: String Trimmer Line - BLDG-PROP/WEED CONTROL	\$ 64.99		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/18/2026	PW/B&G: Cold Storage Keys - BLDG-PROP/SUPPLIES	\$ 4.78		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/14/2026	Parks & Rec: Aquatic Center Supplies	\$ 68.79		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/18/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 8.12			General Gov't	5/28/2026
WALSH'S ACE HARDWARE	5/19/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 43.97			General Gov't	5/28/2026
WALSH'S ACE HARDWARE	5/26/2026	PW/B&G: Trick - Wire, Tape, Disc Bullet	\$ 22.56			General Gov't	5/28/2026

General Government Bill Listing - May 28, 2026
For Invoices and Checks Entered May 1, 2026 through May 29, 2026

Item 3.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WALSH'S ACE HARDWARE	5/20/2026	Parks & Rec: Aquatic Center Sun Shade Installation Materials	\$ 27.94			General Gov't	5/28/2026
WALSH'S ACE HARDWARE	5/19/2026	PW/B&G: Gaskets, Traps, Arms	\$ 10.68			General Gov't	5/28/2026
WALSH'S ACE HARDWARE	5/26/2026	PW/Streets: Tiedowns and Keys	\$ 33.36				
WALSH'S ACE HARDWARE	5/26/2025	PW/B&G: Grass Seed	\$ 35.99				
WALSH'S ACE HARDWARE	5/27/2026	PW/B&G: Bolts	\$ 8.67				
TOTAL	WALSH'S ACE HARDWARE			\$ 956.51			
WARCO	5/7/2026	CC/SC: Warco Diamond Jo Trip 05/07/2026	\$ 1,395.00		5/7/2026	Public Works	5/21/2026
TOTAL	WARCO			\$ 1,395.00			
WE ENERGIES	5/8/2026	397 W Seminary - RR Museum	\$ 35.22		5/20/2026	General Gov't	5/28/2026
WE ENERGIES	5/8/2026	1055 N Orange Pool	\$ 25.50		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	1055 N Orange Concessions	\$ 22.89		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	1050 N Orange CC/SC	\$ 98.59		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	450 S Main / Muni Bldng	\$ 62.62		5/20/2026	General Gov't	5/28/2026
WE ENERGIES	5/8/2026	1300 N Park Cemetery Garage	\$ 23.86		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	950 N Orange - Krouskop Warming	\$ 37.01		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	141 W Robb Road	\$ 82.80		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	1100 N Jefferson Parks Dept Garage	\$ 21.17		5/20/2026	Public Works	5/21/2026
TOTAL	WE ENERGIES			\$ 409.66			
WI Deferred Compensation	4/23/2026	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 05/01/2026	\$ 320.00		5/8/2026	General Gov't	5/28/2026
WI Deferred Compensation	4/23/2026	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 05/01/2026	\$ 800.00		5/8/2026	General Gov't	5/28/2026
WI Deferred Compensation	4/23/2026	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 05/01/2026	\$ 96.62		5/8/2026	General Gov't	5/28/2026
WI Deferred Compensation	5/20/2026	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 05/15/2026	\$ 320.00		5/26/2026	General Gov't	5/28/2026
WI Deferred Compensation	5/20/2026	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 05/15/2026	\$ 800.00		5/26/2026	General Gov't	5/28/2026
WI Deferred Compensation	5/20/2026	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 05/15/2026	\$ 83.74		5/26/2026	General Gov't	5/28/2026
TOTAL	WI Deferred Compensation			\$ 2,420.36			
WI DEPT OF AG, TRADE & C	5/15/2026	Parks & Rec: WAC Licenses	\$ 60.00			General Gov't	5/28/2026
WI DEPT OF AG, TRADE & C	5/15/2026	Parks & Rec: WAC Licenses	\$ 527.00			General Gov't	5/28/2026
WI DEPT OF AG, TRADE & C	5/15/2026	Parks & Rec: WAC Licenses	\$ 345.00			General Gov't	5/28/2026
TOTAL	WI DEPT OF AG, TRADE & C			\$ 932.00			
WEX BANK	4/30/2026	POLICE: Vehicle Fuel	\$ 2,972.55		5/14/2026	General Gov't	5/28/2026
TOTAL	WEX BANK			\$ 2,972.55			
WI Dept of EE Trust Funds	4/23/2026	WRS WRS RETIREMENT Pay Period: 05/01/2026	\$ 2,956.37			General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/23/2026	WRS WRS RETIREMENT Pay Period: 05/01/2026	\$ 2,956.37			General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/23/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 05/01/2026	\$ 2,630.02			General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/23/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 05/01/2026	\$ 5,406.54			General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/23/2026	WRS WRS Additional Pay Period: 05/01/2026	\$ 20.00			General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/13/2026	Payroll: Health & Basic Dental Insurance - June 2026	\$ 39,069.46		5/20/2026	General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/13/2026	Payroll: Health & Basic Dental Insurance - June 2026	\$ 63,115.14		5/20/2026	General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/13/2026	Payroll: Health & Basic Dental Insurance - June 2026	\$ 818.68		5/20/2026	General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ 15,780.50		5/29/2026	General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ (0.41)		5/29/2026	General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ 0.09		5/29/2026	General Gov't	5/28/2026

General Government Bill Listing - May 28, 2026
For Invoices and Checks Entered May 1, 2026 through May 29, 2026

Item 3.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ 0.41		5/29/2026	General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ (0.09)		5/29/2026	General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/20/2026	WRS WRS RETIREMENT Pay Period: 05/15/2026	\$ 2,773.99			General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/20/2026	WRS WRS RETIREMENT Pay Period: 05/15/2026	\$ 2,773.99			General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/20/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 05/15/2026	\$ 2,607.21			General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/20/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 05/15/2026	\$ 5,359.26			General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/20/2026	WRS WRS Additional Pay Period: 05/15/2026	\$ 20.00			General Gov't	5/28/2026
TOTAL	<i>WI Dept of EE Trust Funds</i>			\$ 146,287.53			
WI DEPT OF JUSTICE-CRIME	5/4/2026	Police: Background Checks	\$ 7.00		5/7/2026	General Gov't	5/28/2026
WI DEPT OF JUSTICE-CRIME	5/22/2026	Police: Background Checks	\$ 21.00			General Gov't	5/28/2026
WI DEPT OF JUSTICE-CRIME	5/8/2026	Police: Background Checks	\$ 7.00			General Gov't	5/28/2026
TOTAL	<i>WI DEPT OF JUSTICE-CRIME</i>			\$ 35.00			
WI DEPT OF REVENUE	4/23/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 05/01/2026	\$ 3,365.64		5/29/2026	General Gov't	5/28/2026
WI DEPT OF REVENUE	5/20/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 05/15/2026	\$ 2,987.54			General Gov't	5/28/2026
WI DEPT OF REVENUE-AV FUEL	5/13/2026	Aviation Fuel Tax - April 2026	\$ 9.06		5/20/2026	Public Works	5/21/2026
TOTAL	<i>WI DEPT OF REVENUE</i>			\$ 6,362.24			
WI DEPT OF TRANS-FINANCIAL OPERATIONS	5/1/2026	PW/Streets: Cap Outlay Project	\$ 175.18		5/14/2026	General Gov't	5/28/2026
TOTAL	<i>WI DEPT OF TRANS-FINANCIAL OPERATIONS</i>			\$ 175.18			
WICONNECT WIRELESS LLC	5/1/2026	PW: Airport Internet Service 3Mb/s Download	\$ 59.99		5/7/2026	Public Works	5/21/2026
TOTAL	<i>WICONNECT WIRELESS LLC</i>			\$ 59.99			
WIL-KIL PEST CONTROL	4/30/2026	PW/CC/SC: pest control Meyer Shelter	\$ 73.44		5/14/2026	Public Works	5/21/2026
WIL-KIL PEST CONTROL	4/8/2026	PW/CC/SC: pest control community center	\$ 88.90		5/14/2026	Public Works	5/21/2026
WIL-KIL PEST CONTROL	4/8/2026	Admin/city office: pest control municipal bldg	\$ 73.44		5/14/2026	Public Works	5/21/2026
TOTAL	<i>WIL-KIL PEST CONTROL</i>			\$ 235.78			
WORKSITE SOLUTIONS	4/23/2026	COMBINED INSURANCE Pay Period: 05/01/2026	\$ 23.35			General Gov't	5/28/2026
WORKSITE SOLUTIONS	5/20/2026	COMBINED INSURANCE Pay Period: 05/15/2026	\$ 23.35			General Gov't	5/28/2026
TOTAL	<i>WORKSITE SOLUTIONS</i>			\$ 46.70			
WPPI ENERGY	5/1/2026	LED Street Light Loan Payment 0% Int	\$ 421.62		5/25/2026	General Gov't	5/28/2026
WPPI ENERGY	4/1/2026	LED Street Light Loan Payment 0% Int	\$ 421.62		4/24/2026	General Gov't	5/28/2026
TOTAL	<i>WPPI ENERGY</i>			\$ 843.24			
ZONING PERMIT	5/20/2026	Zoning: Michael Inman Permit Fees Reimburse - Rescinded Permit (23182 St Hwy 80)	\$ 35.00		5/20/2026	General Gov't	5/28/2026
TOTAL	<i>ZONING PERMIT</i>			\$ 35.00			

TOTAL BILLS PRESENTED FOR APPROVAL:

	\$ 440,193.36
Tourism Fund	\$ 64.35
General Fund	\$ 440,129.01

The bills presented on this day (excluding any Library Fund invoices) having been referred to the Appropriate Committees, including Public Works, General Government, and Budget and said committees having duly investigated and audited these bills, hereby make the following recommendation:

THAT THE CITY BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

Dated: June 2, 2026

CITY OF RICHLAND CENTER
 BALANCE SHEET
 APRIL 30, 2026

CITY GENERAL FUND

ASSETS

10-11001-000	CASH ON HAND-CITY OFFICE	100.00
10-11002-000	FUND CASH - CITY GENERAL CHECK	148,859.12
10-11010-000	STATE POOL #1 - GENERAL	4,687,066.94
10-11030-000	STATE POOL #3 - PANORAMA EST	287,982.25
10-11040-000	STATE POOL #4 - PROJECTS	2,696,389.69
10-11050-000	STATE POOL #5 - AFFORDABLE HOU	883,990.53
10-11060-000	STATE POOL #6 - TID 2-5	156,747.38
10-11100-000	TAX COLLECTION	252.33
10-11110-000	CDBG ACCOUNT	183,147.63
10-11200-000	RLF SAVINGS	174,146.38
10-11300-000	RLF CHECKING	5,000.00
10-11400-000	RENEW RC ACCOUNT	81,340.29
10-12000-000	TAXES RECEIVABLE - CURRENT YEA	24,699.38
10-12100-000	DELINQUENT PERSONAL PROPERTY T	45,300.26
10-14100-000	A/R - OTHER A/R	28,664.36
10-14500-000	A/R - GENERAL RECEIPTS	41,914.11
10-14600-000	DUE FROM DEVELOPERS/PANORAMA	342,868.30
10-14950-000	EST UNCOLLECTIBLE RECEIVABLES	(67,069.90)
10-15000-000	CDBG FUND - ECON DEVELOPMENT	143,308.62
10-15200-000	LOAN RECEIVABLE - RERP	2,386.44
10-15325-000	RLF RECEIVABLE - KIDS STUFF #1	67,069.90
10-15370-000	RLF RECEIVABLE - BRICKHOUSE	6.10
10-15999-000	EST UNCOLLECTIBLE-LOANS	(12,895.00)
10-16100-000	ACCTS REC - ELECTRIC UTILITY	106,878.00
10-16110-000	ACCTS REC - WATER UTILITY	123,096.00
10-16120-000	ACCTS REC - SEWER UTILITY	256.00
10-16300-000	CDBG RECEIVABLE	314,195.55
10-16350-000	RENEW RC LOAN RECEIVABLE	75,138.25
10-18000-000	STATE POOL #2 - LANDFILL L/T	679,134.13
10-18100-000	PARKS/REC/CC ACCOUNT	12,452.57
10-18115-000	AQUATIC CENTER FUND	245,140.05
10-18130-000	RDA FUND	76,051.52
10-18140-000	ROOM TAX ACCOUNT	22,323.86
10-18150-000	CC/SC GRANT	4.00
10-18160-000	CENTENNIAL COMMITTEE ACCT/CD	2,992.79
10-18700-000	CHILD SAFETY FUNDS - RC POLICE	137.35
10-18750-000	POLICE CANINE FUND	49,139.34
10-18800-000	CEMETERY PERPETUAL CARE ACCT	4,185.58
10-18850-000	BOWEN CEMETERY	865.55
10-18900-000	LANDFILL ESCROW	635,666.26
	TOTAL ASSETS	<u>12,268,931.91</u>

LIABILITIES AND EQUITY

CITY OF RICHLAND CENTER
 BALANCE SHEET
 APRIL 30, 2026

CITY GENERAL FUND

LIABILITIES

10-21000-000	VOUCHERS PAYABLE-CITY GENERAL		41,477.45
10-21100-000	ACCOUNTS PAYABLE-OTHER A/R	(62.00)
10-22110-000	W/H TAXES-FEDERAL		5,197.05
10-22120-000	W/H TAXES-STATE		2,950.72
10-22130-000	W/H TAXES-FICA/MSS		11,128.12
10-22200-000	EMPLOYEE SHARE-RETIREMENT		13,602.33
10-22210-000	EMPLOYEE SHARE-HEALTH INS	(62,849.02)
10-22230-000	EMPLOYEE SHARE-LIFE INS	(790.84)
10-22240-000	EMPLOYEE SHARE-AFLAC		262.65
10-22250-000	EMPLOYEE SHARE-COMBINED INS		173.34
10-22260-000	EMPLOYEE SHARE-DENTAL INS	(342.98)
10-22270-000	EMPLOYEE SHARE-VISION INS		109.54
10-22310-000	PYRL DED-WI DEF COMP		1,005.76
10-22330-000	PYRL DED- SECTION 125/MED/DEP		8,552.32
10-22410-000	POLICE DEPT UNION DUES		250.00
10-23300-000	ACCOUNTS DUE - LEASE/RENT DEP		750.00
10-25000-000	DUE TO OTHER GOVERNMENT		4,346.34
10-25100-000	SALES TAX		21.13
10-26000-000	DEFERRED REVENUE (PANORAMA)		320,940.50
10-26006-000	UNAPPLIED AR		12,499.40
10-26140-000	POSTPONED ARPA AID		287,229.43
10-26800-000	ADVANCE TAX COLLECTIONS		12,676.78
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	TOTAL LIABILITIES		659,128.02

FUND EQUITY

10-31100-000	RESERVED FB-ADVANCE TIF DIST		1,381,265.72
10-31110-000	RESERVED FB-SPECIAL PURPOSE		624,662.23
10-32100-000	RESERVED SPECIAL FB-CDBG		602,432.42
10-32110-000	RESERVED SPECIAL FB-RERP		2,386.44
10-32120-000	RESERVED SPECIAL FB-RLF		608,090.70
10-33100-000	DESIGNATED FB - CEMETERY		3,855.80
10-33105-000	DESIGNATED FB - RECYCLING		29,257.04
10-33110-000	DESIGNATED FB - COMM CENTER		24,701.68
10-33120-000	DESIGNATED FB - POOL		5,000.00
10-33125-000	DESIGNATED FB - DATA PROC		24,139.73
10-33130-000	DESIGNATED FB - HISTORIC PRES		10,647.50
10-33200-000	DESIGNATED FB - BLDGS/PROP		38,421.00
10-33300-000	DESIGNATED FB - FUTURE PROJECT		410,922.00
10-34100-000	DESIGNATED SPECIAL FB - CDBG		62,041.04
10-34110-000	DESIGNATED SPECIAL FB - RLF		195,631.56
10-35100-000	UNDESIGNATED SPECIAL FB - TIF	(1,603,911.39)
10-36000-000	GENERAL FUND BALANCE		8,499,873.49
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	REVENUE OVER EXPENDITURES - YTD		690,386.93
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	BALANCE - CURRENT DATE		690,386.93
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	TOTAL FUND EQUITY		11,609,803.89
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	TOTAL LIABILITIES AND EQUITY		12,268,931.91
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CITY OF RICHLAND CENTER
BALANCE SHEET
APRIL 30, 2026

GREATER RICHLAND TOURISM

<u>ASSETS</u>			
15-11002-000	CASH ALLOCATED TO OTHER FUNDS	25,701.66	
	TOTAL ASSETS		25,701.66
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
15-21000-000	TOURISM VOUCHERS PAYABLE	1,055.66	
	TOTAL LIABILITIES		1,055.66
<u>FUND EQUITY</u>			
15-31000-000	TOURISM RETAINED EARNINGS	40,123.26	
15-36000-000	TOURISM FUND BALANCE	(2,665.02)	
	REVENUE OVER EXPENDITURES - YTD	(12,812.24)	
	BALANCE - CURRENT DATE	(12,812.24)	
	TOTAL FUND EQUITY		24,646.00
	TOTAL LIABILITIES AND EQUITY		25,701.66

CITY OF RICHLAND CENTER
 BALANCE SHEET
 APRIL 30, 2026

LIBRARY FUND

ASSETS

20-11002-000	FUND CASH	248,232.45	
	TOTAL ASSETS		248,232.45

LIABILITIES AND EQUITY

LIABILITIES

20-21000-000	LIBRARY VOUCHERS PAYABLE	(773.39)	
20-22110-000	LIBRARY FEDERAL W/H TAXES	285.55	
20-22120-000	LIBRARY STATE W/H TAXES	239.27	
20-22130-000	LIBRARY FICA/MSS W/H TAXES	1,183.96	
20-22200-000	LIB EMPLOYEE SHARE-RETIREMENT	910.50	
20-22210-000	LIB EMPLOYEE SHARE-HEALTH INS	(4,839.76)	
20-22230-000	LIB EMPLOYEE SHARE-LIFE INS	5.34	
20-22270-000	EMPLOYEE SHARE-VISION INS	10.83	
20-22330-000	LIB PYRL DEDUCTION-125 PLAN/D	377.11	
	TOTAL LIABILITIES		(2,600.59)

FUND EQUITY

20-31000-000	LIBRARY RETAINED EARNINGS	251,475.09	
	REVENUE OVER EXPENDITURES - YTD	(642.05)	
	BALANCE - CURRENT DATE	(642.05)	
	TOTAL FUND EQUITY		250,833.04
	TOTAL LIABILITIES AND EQUITY		248,232.45

	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 4/30/2026	2026 Budget Less Actual	% S/B 33.33%
Administration Office								
Revenues								
Total Regulation - Licenses & Permits:	45,178.00	34,976.19	10,201.81	77.42%	44,998.00	8,039.83	36,958.17	17.87%
Total Public Charges for Services	-	23.00	(23.00)	#DIV/0!	-	-	0.00	#DIV/0!
Total Interest, Dividend, and Misc. Revenues	248,600.00	442,367.37	(193,767.37)	177.94%	250,000.00	146,727.71	103,272.29	58.69%
Administration Office Revenue Total	293,778.00	477,366.56	(183,588.56)	162.49%	294,998.00	154,767.54	140,230.46	52.46%
Expenses								
Total City Admin / Clerk / City Treasurer / Office	506,355.00	514,608.99	(8,253.99)	101.63%	562,090.00	140,117.47	421,972.53	24.93%
Total Elections	14,000.00	6,250.63	7,749.37	44.65%	12,400.00	3,183.91	9,216.09	25.68%
Total Municipal Building	20,000.00	15,529.17	4,470.83	77.65%	38,550.00	10,107.36	28,442.64	26.22%
Administration Office Expense Total	540,355.00	536,388.79	3,966.21	99.27%	613,040.00	153,408.74	459,631.26	25.02%
Net Total Administration Office	(246,577.00)	(59,022.23)	(187,554.77)	23.94%	(318,042.00)	1,358.80	(319,400.80)	-0.43%
Elected / Appointed Officials								
Revenues								
Expenses								
Net Total Elected / Appointed Officials	(89,825.00)	(82,288.66)	(7,536.34)	91.61%	(81,035.00)	(17,374.27)	(63,660.73)	21.44%
Assessor								
Revenues								
Expenses								
Net Total Assessor	(18,700.00)	(4,002.90)	(14,697.10)	21.41%	(49,600.00)	(14,787.87)	(34,812.13)	29.81%
Airport								
Revenues								
Expenses								
Net Total Airport	(16,031.00)	19,034.70	(35,065.70)	-118.74%	(22,588.00)	(1,879.89)	(20,708.11)	8.32%

	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 4/30/2026	2026 Budget Less Actual	% S/B 33.33%
Public Works - Buildings & Grounds & Streets								
Revenues								
Total Buildings & Grounds	800.00	-	800.00	0.00%	1,000.00	-	1,000.00	0.00%
Total Streets	429,084.00	441,659.13	(12,575.13)	102.93%	431,200.00	184,486.99	246,713.01	42.78%
Buildings & Grounds Revenue Total	429,884.00	441,659.13	(11,775.13)	102.74%	432,200.00	184,486.99	247,713.01	42.69%
Expenses								
Total Buildings & Grounds	447,500.00	384,288.66	63,211.34	85.87%	115,410.00	73,230.95	42,179.05	63.45%
Total Streets	837,431.00	811,111.64	26,319.36	96.86%	677,700.00	225,079.73	452,620.27	33.21%
Buildings & Grounds Expense Total	1,284,931.00	1,195,400.30	89,530.70	93.03%	793,110.00	298,310.68	494,799.32	37.61%
Net Total Public Works (B&G & Streets)	(855,047.00)	(753,741.17)	(101,305.83)	88.15%	(360,910.00)	(113,823.69)	(247,086.31)	31.54%
Building & Zoning								
Revenues	8,050.00	18,657.13	(10,607.13)	231.77%	12,000.00	6,233.87	5,766.13	51.95%
Expenses	104,000.00	84,839.55	19,160.45	81.58%	97,550.00	19,624.85	77,925.15	20.12%
Net Total Building & Zoning	(95,950.00)	(66,182.42)	(29,767.58)	68.98%	(85,550.00)	(13,390.98)	(72,159.02)	15.65%
Cemetery								
Revenues	32,810.00	42,080.00	(9,270.00)	128.25%	34,500.00	14,700.00	19,800.00	42.61%
Expenses	10,050.00	4,656.72	5,393.28	46.34%	87,650.00	7,082.38	80,567.62	8.08%
Net Total Cemetery	22,760.00	37,423.28	(14,663.28)	164.43%	(53,150.00)	7,617.62	(60,767.62)	-14.33%
Economic Development								
Revenues	-	204,814.02	(204,814.02)		-	117,052.03	0.00	#DIV/0!
Expenses	80,770.00	290,284.42	(209,514.42)	359.40%	129,425.00	139,506.12	(10,081.12)	107.79%
Net Total Economic Development	(80,770.00)	(85,470.40)	4,700.40	105.82%	(129,425.00)	(22,454.09)	10,081.12	17.35%

	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 4/30/2026	2026 Budget Less Actual	% S/B 33.33%
Public Safety								
Revenues								
Total Police Department	121,041.00	134,183.01	(13,142.01)	110.86%	137,902.00	16,665.95	121,236.05	12.09%
Total Fire & EMS	18,000.00	19,118.84	(1,118.84)	106.22%	17,800.00	-	17,800.00	0.00%
Total Health & Human Services								
Public Safety Revenue Total	139,041.00	153,301.85	(14,260.85)	110.26%	155,702.00	16,665.95	139,036.05	10.70%
Expenses								
Total Police Department	1,665,179.00	1,674,331.68	(9,152.68)	100.55%	1,894,017.00	584,763.87	1,309,253.13	30.87%
Total Fire & EMS	268,685.00	282,368.30	(13,683.30)	105.09%	327,741.00	152,717.23	175,023.77	46.60%
Total Health & Human Services	2,000.00	5,977.28	(3,977.28)	298.86%	1,000.00	2,802.73	(1,802.73)	280.27%
Public Safety Expense Total	1,935,864.00	1,962,677.26	(26,813.26)	101.39%	2,222,758.00	740,283.83	1,482,474.17	33.30%
Net Total Public Safety	(1,796,823.00)	(1,809,375.41)	12,552.41	100.70%	(2,067,056.00)	(723,617.88)	(1,343,438.12)	35.01%
Culture - Aquatic, CC/SC, Parks, Recreation								
Revenues								
Total Aquatic Center	167,000.00	240,311.61	(73,311.61)	143.90%	175,000.00	13,903.00	161,097.00	7.94%
Total Symons Center								
Total Community / Senior Center	32,500.00	42,303.79	(9,803.79)	130.17%	48,140.00	16,537.97	31,602.03	34.35%
Total Recreation	14,300.00	21,313.01	(7,013.01)	149.04%	23,300.00	6,227.00	17,073.00	26.73%
Total Parks	25,500.00	26,683.03	(1,183.03)	104.64%	24,000.00	5,840.00	18,160.00	24.33%
Parks & Recreation Revenue Total	239,300.00	330,611.44	(91,311.44)	138.16%	270,440.00	42,507.97	227,932.03	15.72%
Expenses								
Total Aquatic Center	224,510.00	186,040.28	38,469.72	82.87%	244,250.00	4,762.91	239,487.09	1.95%
Total Symons Center	55,000.00	53,960.41	1,039.59	98.11%	53,200.00	-	53,200.00	0.00%
Total Community / Senior Center	266,766.00	259,609.92	7,156.08	97.32%	339,220.00	102,559.69	236,660.31	30.23%
Total Recreation	47,250.00	36,409.25	10,840.75	77.06%	45,500.00	570.08	44,929.92	1.25%
Total Parks	60,500.00	65,180.97	(4,680.97)	107.74%	296,250.00	12,868.48	283,381.52	4.34%
Parks & Recreation Expense Total:	654,026.00	601,200.83	52,825.17	91.92%	978,420.00	120,761.16	857,658.84	12.34%
Net Total Culture	(414,726.00)	(270,589.39)	(144,136.61)	65.25%	(707,980.00)	(78,253.19)	(629,726.81)	11.05%

	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 4/30/2026	2026 Budget Less Actual	% S/B 33.33%
Refuse								
Revenues								
Total Garbage & Recycling	287,000.00	322,806.59	(35,806.59)	112.48%	331,280.00	103,304.27	227,975.73	31.18%
Total Landfill	69,000.00	81,919.95	(12,919.95)	118.72%	15,250.00	20,055.00	(4,805.00)	131.51%
Refuse Revenue Total	356,000.00	404,726.54	(48,726.54)	113.69%	346,530.00	123,359.27	223,170.73	35.60%
Expenses								
Total Garbage & Recycling	282,000.00	288,065.32	(6,065.32)	102.15%	295,000.00	101,280.37	193,719.63	34.33%
Total Landfill	85,770.00	74,058.64	11,711.36	86.35%	31,650.00	7,912.49	23,737.51	25.00%
Refuse Expense Total	367,770.00	362,123.96	5,646.04	98.46%	326,650.00	109,192.86	217,457.14	33.43%
Net Total Refuse	(11,770.00)	42,602.58	(54,372.58)	-361.96%	19,880.00	14,166.41	5,713.59	71.26%
Fire Calls								
Revenues	25,000.00	21,194.00			25,000.00	4,024.00	20,976.00	16.10%
Expenses	20,000.00	19,494.00	506.00	97.47%	25,000.00	4,024.00	20,976.00	16.10%
Net Total Fire Calls	5,000.00	1,700.00	(506.00)	34.00%	-	-	0.00	#DIV/0!
Taxi								
Revenues	375,000.00	198,228.49			341,608.00	100,534.96	241,073.04	29.43%
Expenses	375,000.00	355,760.66	19,239.34	94.87%	397,220.00	96,217.36	301,002.64	24.22%
Net Total Taxi	-	(157,532.17)	(19,239.34)	#DIV/0!	(55,612.00)	4,317.60	(59,929.60)	-7.76%
Room Tax / Tourism (City Portion Only - 30% Revenue, 50% Wages & Benefits GRT Director & 100% RR Depot Building)								
Revenues	122,375.00	40,969.70	81,405.30	33.48%	28,760.00	16,743.47	12,016.53	58.22%
Expenses	149,207.00	58,961.99	90,245.01	39.52%	75,343.00	22,749.21	52,593.79	30.19%
Net Room Tax /Tourism	(26,832.00)	(17,992.29)	(8,839.71)	67.06%	(46,583.00)	(6,005.74)	(40,577.26)	12.89%

	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 4/30/2026	2026 Budget Less Actual	% S/B 33.33%
All Other - Not listed within a Specific Department								
Revenues								
Total Tax Levy	2,332,552.00	2,332,552.00	0.00	100.00%	2,335,854.00	2,332,552.00	3,302.00	99.86%
Total Other Taxes (PILOT, Mobile Homes, Etc)	544,000.00	604,775.46	(60,775.46)	111.17%	593,700.00	443,309.90	150,390.10	74.67%
Total Intergvmnt' - State & Fed Aid + Grants + Utility Reimb	139,495.00	151,889.67	(12,394.67)	108.89%			0.00	#DIV/0!
Total Franchise Fees			0.00	#DIV/0!			0.00	#DIV/0!
Total Interest Income			0.00	#DIV/0!			0.00	#DIV/0!
Total Miscellaneous Revenues	1,851,258.00	1,812,564.02	38,693.98	97.91%	2,030,706.00	(815,654.95)	2,846,360.95	-40.17%
All Other Revenue Total	4,867,305.00	4,901,781.15	(34,476.15)	100.71%	4,960,260.00	1,960,206.95	3,000,053.05	39.52%
Expenses								
Total Insurance	293,700.00	251,625.67	42,074.33	85.67%	158,700.00	79,187.76	79,512.24	49.90%
Total Audit & Legal	152,500.00	149,094.69	3,405.31	97.77%	130,000.00	9,525.00	120,475.00	7.33%
Total Data Processing	54,300.00	46,090.26	8,209.74	84.88%	69,400.00	22,349.46	47,050.54	32.20%
Total Celebrations	-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!
Total Debt Service	416,384.00	369,321.25	47,062.75	88.70%	414,628.00	155,619.70	259,008.30	37.53%
Total Unallocated Contingency	42,670.00	72,719.98	(30,049.98)	170.42%	2,749,000.00	31,512.50	2,717,487.50	1.15%
All Other Expense Total	959,554.00	888,851.85	70,702.15	92.63%	3,521,728.00	298,194.42	3,223,533.58	8.47%
Net Total All Other	3,907,751.00	4,012,929.30	(105,178.30)	102.69%	1,438,532.00	1,662,012.53	(223,480.53)	115.54%
Capital Outlay								
Revenues								
ARPA Funds	123,000.00	-	123,000.00	0.00%	-	-	0.00	#DIV/0!
Grant Funds	3,140,000.00	96,559.73	3,043,440.27	3.08%	2,749,000.00	-	2,749,000.00	0.00%
Other Miscellaneous	5,000.00	3,903.25	1,096.75	78.07%	-	1,239.07	(1,239.07)	#DIV/0!
Transfers In	-	-	0.00	#DIV/0!	1,352,433.50	-	1,352,433.50	0.00%
Capital Outlay Revenue Total	3,268,000.00	100,462.98	3,167,537.02	3.07%	4,101,433.50	1,239.07	4,100,194.43	0.03%
Expenses								
Capital Outlay Expense Total	3,781,250.00	189,528.81	3,591,721.19	5.01%	1,518,100.00	-	1,518,100.00	0.00%
Net Captial Outlay	(513,250.00)	(89,065.83)	(424,184.17)	17.35%	2,583,333.50	1,239.07	2,582,094.43	0.05%

	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 4/30/2026	2026 Budget Less Actual	% S/B
Revenues	\$ 10,195,587.00	\$ 7,381,551.96	\$ 2,633,457.53	72.40%	\$ 11,042,743.50	\$ 2,757,132.36	\$ 8,402,663.17	24.97%
Expenditures	\$ 10,426,377.00	\$ 6,663,124.97	\$ 3,763,252.03	63.91%	\$ 10,978,529.00	\$ 2,058,007.93	\$ 8,920,521.07	18.75%
Library Transfer Out	\$ 306,969.00	\$ 306,969.00	\$ -	100.00%	\$ 312,428.00	\$ -	\$ 312,428.00	0.00%
Net Revenue Less Expenditure	\$ (537,759.00)	\$ 411,457.99	\$ (1,129,794.50)		\$ (248,213.50)	\$ 699,124.43	\$ (830,285.90)	
<i>Ferguson Land Purchase (Contingency Funds)</i>		\$ 646,468.29						
Actual Net / Revenue Over Expense	\$ (537,759.00)	\$ 1,057,926.28	\$ (1,129,794.50)		\$ (248,213.50)	\$ 699,124.43	\$ (830,285.90)	
Greater Richland Tourism								
Revenues								
Total City Room Tax Dollars	60,000.00	58,362.31	1,637.69	97.27%	56,000.00	0.00	56,000.00	0.00%
Total Other Muni Room Tax Dollars	105,000.00	109,470.42	(4,470.42)	104.26%	51,500.00	10,100.77	41,399.23	19.61%
Total MISCELLANEOUS REVENUES:	600.00	1,381.39	(781.39)	230.23%	-	359.05	(359.05)	#DIV/0!
GRT Revenue Total:	165,600.00	169,214.12	(3,614.12)	102.18%	107,500.00	10,459.82	97,040.18	9.73%
Expenses - Greater Richland Tourism	-	114,854.56	(114,854.56)	#DIV/0!	105,281.00	23,272.06	82,008.94	22.10%
Net Total Greater Richland Tourism	165,600.00	54,359.56	111,240.44	32.83%	2,219.00	(12,812.24)	15,031.24	-577.39%
Library								
Revenues								
Total Levy Funds from City	306,969.00	306,969.00	0.00	100.00%	312,428.00	-	312,428.00	0.00%
Total County Funds	143,836.00	143,835.33	0.67	100.00%	135,773.00	135,832.49	(59.49)	100.04%
Total MISCELLANEOUS REVENUES:	16,000.00	17,971.65	(1,971.65)	112.32%	30,850.00	14,979.18	15,870.82	48.55%
Library Revenue Total:	466,805.00	468,775.98	(1,970.98)	100.42%	479,051.00	150,811.67	328,239.33	31.48%
Expenses - Library	466,805.00	427,897.74	38,907.26	91.67%	479,051.00	151,453.72	327,597.28	31.62%
Net Total Library	-	40,878.24	(40,878.24)	#DIV/0!	-	(642.05)	642.05	#DIV/0!

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
TOTAL TAXES	130,751.77	1,890,051.81	2,953,554.00	1,063,502.19	64.0
<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
TOTAL INTERGOVERNMENTAL REVENUE	100,066.56	435,951.93	5,293,073.00	4,857,121.07	8.2

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>REGULATION & 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
TOTAL REGULATION & COMPLIANCE	3,925.53	25,211.35	95,547.00	70,335.65	26.4
<u>INTERGOVERNMENTAL CHARGES</u>					
10-45200-000 TOWNSHIP LANDFILL LICENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL INTERGOVERNMENTAL CHARGES	.00	.00	1,000.00	1,000.00	.0

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>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
TOTAL PUBLIC CHARGES FOR SERVICES	54,757.93	205,112.18	843,058.00	637,945.82	24.3
<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
TOTAL INTEREST INCOME	31,094.04	146,727.71	250,000.00	103,272.29	58.7

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>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
TOTAL DONATIONS	.00	16,409.65	70,500.00	54,090.35	23.3
<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
TOTAL MISCELLANEOUS REVENUES	11,186.75	37,667.73	1,413,511.50	1,375,843.77	2.7
TOTAL FUND REVENUE	331,782.58	2,757,132.36	10,920,243.50	8,163,111.14	25.3

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>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
	TOTAL COUNCIL	3,444.80	10,579.20	47,450.00	36,870.80	22.3
<u>COMMISSIONS/COMMITTEE</u>						
10-51100-100	COMMITTEE/BENEFITS	.00	.00	600.00	600.00	.0
10-51100-200	COMMITTEE/ALL AFTER 2024- H.A.	.00	.00	7,200.00	7,200.00	.0
	TOTAL COMMISSIONS/COMMITTEE	.00	.00	7,800.00	7,800.00	.0
<u>MAYOR</u>						
10-51200-020	MAYOR/PART-TIME SALARY	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
	TOTAL MAYOR	944.47	2,927.59	13,785.00	10,857.41	21.2
<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
	TOTAL CLERK/TREASURER	32,526.87	128,254.05	504,950.00	376,695.95	25.4

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>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

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>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/FEEES - 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/FEEES - 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

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>BUILDINGS & 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
TOTAL BUILDINGS & PROPERTY	7,240.48	23,387.33	178,900.00	155,512.67	13.1
<u>PERSONNEL EXPENSES</u>					
10-51900-160 PERSONNEL/EMPLOYER FICA-MSS	.00	.00	3,140.00	3,140.00	.0
10-51900-170 PERSONNEL/EMPLOYER HEALTH INS	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
TOTAL PERSONNEL EXPENSES	868.68	11,863.42	57,140.00	45,276.58	20.8

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>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
	TOTAL POLICE OFFICERS	113,805.53	490,666.93	1,582,817.00	1,092,150.07	31.0
<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
	TOTAL POLICE DEPT CLERICAL	7,502.80	29,807.60	95,100.00	65,292.40	31.3
<u>K9 OFFICER</u>						
10-52120-410	K9 OFFICER/TRAINING	.00	250.00	.00	(250.00)	.0
	TOTAL K9 OFFICER	.00	250.00	.00	(250.00)	.0
<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
	TOTAL CR OFFICER	9,998.89	38,891.00	133,250.00	94,359.00	29.2

CITY OF RICHLAND CENTER
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 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	PKG ENF/REGULAR SALARY	2,807.17	12,342.14	43,500.00	31,157.86 28.4
10-52150-100	PKG ENF/BENEFITS	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	FIRE DIST/CONTRACTED SERVICES	.00	74,079.73	148,160.00	74,080.27 50.0
10-52300-850	FIRE DIST/ 2% DUES	.00	.00	17,800.00	17,800.00 .0
10-52300-905	FIRE DIST/CITY FIRE CALLS	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 & SAFETY</u>					
10-52400-300	BLDG SFTY/TELEPHONE	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	ZONING/REGULAR SALARY	.00	.00	52,000.00	52,000.00 .0
10-52450-100	ZONING/BENEFITS	.00	.00	42,100.00	42,100.00 .0
10-52450-330	ZONING/POSTAGE	36.95	63.53	250.00	186.47 25.4
10-52450-340	ZONING/OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
10-52450-380	ZONING/PUBLICATIONS	235.50	533.82	2,500.00	1,966.18 21.4
10-52450-390	ZONING/UNALLOCATED/UNBUDGETED	79.98	79.98	.00 (79.98)	.0
10-52450-410	ZONING/TRAINING	.00	.00	500.00	500.00 .0
10-52450-560	ZONING/CONTRACTED WORK/DEMOS	18,800.00	18,800.00	.00 (18,800.00)	.0
	TOTAL ZONING DEPARTMENT	19,152.43	19,477.33	97,550.00	78,072.67 20.0
<u>SIREN</u>					
10-52500-480	SIREN/MAINT AGRMTS	.00	.00	3,325.00	3,325.00 .0
	TOTAL SIREN	.00	.00	3,325.00	3,325.00 .0
<u>AMBULANCE</u>					
10-52600-560	AMBULANCE/CONTRACTED SERVICES	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

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<u>DRUG & 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
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CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-54200-000	STREETS/REGULAR SALARY	22,710.89	89,646.35	264,500.00	174,853.65 33.9
10-54200-010	STREETS/OVERTIME	.00	12,515.78	10,000.00	(2,515.78) 125.2
10-54200-020	STREETS/PART-TIME PAY	.00	.00	6,000.00	6,000.00 .0
10-54200-100	STREETS/BENEFITS	13,978.27	63,170.66	156,500.00	93,329.34 40.4
10-54200-110	STREETS/UNIFORM ALLOWANCE	.00	.00	800.00	800.00 .0
10-54200-300	STREETS/TELEPHONE	22.23	91.17	1,300.00	1,208.83 7.0
10-54200-400	STREETS/PPE-BOOTS, GOGGLES, ET	.00	744.61	1,000.00	255.39 74.5
10-54200-410	STREETS/TRAINING	.00	114.26	500.00	385.74 22.9
10-54200-420	STREETS/TRUCK REPAIR	5,153.15	7,872.75	8,000.00	127.25 98.4
10-54200-440	STREETS/EQUIPMENT REPAIR	.00	6,975.59	10,000.00	3,024.41 69.8
10-54200-450	STREETS/EQUIPMENT RENTAL	.00	450.00	6,000.00	5,550.00 7.5
10-54200-490	STREETS/GRAVEL	.00	.00	1,000.00	1,000.00 .0
10-54200-500	STREETS/GASOLINE	1,995.66	4,798.73	23,000.00	18,201.27 20.9
10-54200-520	STREETS/SUPPLIES	.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	BRDG-CULV/REPAIRS	.00	.00	1,000.00	1,000.00 .0
	TOTAL BRIDGES/CULVERTS	.00	.00	1,000.00	1,000.00 .0
<u>STORM SEWERS</u>					
10-54220-470	STM SWRS/REPAIRS	.00	.00	2,500.00	2,500.00 .0
	TOTAL STORM SEWERS	.00	.00	2,500.00	2,500.00 .0
<u>SIGNS/MARKING</u>					
10-54230-320	SIGNS/UTILITIES	16.65	67.23	.00	(67.23) .0
10-54230-520	SIGNS/SUPPLIES (MARKING, ETC)	16.99	2,401.78	8,000.00	5,598.22 30.0
10-54230-560	SIGNS / CONTRACTED WORK	.00	.00	5,000.00	5,000.00 .0
10-54230-930	SIGNS/STREET LIGHTS	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	CURB-GUTR/REPAIRS	.00	.00	2,000.00	2,000.00 .0
	TOTAL CURB/GUTTER	.00	.00	2,000.00	2,000.00 .0

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

CITY OF RICHLAND CENTER
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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

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<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

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
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
TOTAL SOURCE 41	.00	10,100.77	107,500.00	97,399.23	9.4
15-47100-000 TOURISM INTEREST REVENUES	79.82	359.05	.00	(359.05)	.0
TOTAL SOURCE 47	79.82	359.05	.00	(359.05)	.0
TOTAL FUND REVENUE	79.82	10,459.82	107,500.00	97,040.18	9.7

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 & 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

CITY OF RICHLAND CENTER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	130,751.77	1,890,051.81	2,953,554.00	1,063,502.19	64.0
INTERGOVERNMENTAL REVENUE	100,066.56	435,951.93	5,293,073.00	4,857,121.07	8.2
REGULATION & COMPLIANCE	3,925.53	25,211.35	95,547.00	70,335.65	26.4
INTERGOVERNMENTAL CHARGES	.00	.00	1,000.00	1,000.00	.0
PUBLIC CHARGES FOR SERVICES	54,757.93	205,112.18	843,058.00	637,945.82	24.3
INTEREST INCOME	31,094.04	146,727.71	250,000.00	103,272.29	58.7
DONATIONS	.00	16,409.65	70,500.00	54,090.35	23.3
MISCELLANEOUS REVENUES	11,186.75	37,667.73	1,413,511.50	1,375,843.77	2.7
	<u>331,782.58</u>	<u>2,757,132.36</u>	<u>10,920,243.50</u>	<u>8,163,111.14</u>	<u>25.3</u>
<u>EXPENDITURES</u>					
COUNCIL	3,444.80	10,579.20	47,450.00	36,870.80	22.3
COMMISSIONS/COMMITTEE	.00	.00	7,800.00	7,800.00	.0
MAYOR	944.47	2,927.59	13,785.00	10,857.41	21.2
CLERK/TREASURER	32,526.87	128,254.05	504,950.00	376,695.95	25.4
INDEPENDENT AUDITING	.00	.00	35,000.00	35,000.00	.0
ELECTIONS	3,073.83	3,183.91	12,400.00	9,216.09	25.7
DATA PROCESSING	3,185.00	20,751.69	62,900.00	42,148.31	33.0
CENTRAL DUPLICATING	472.58	1,597.77	6,500.00	4,902.23	24.6
INSURANCE	(1,266.10)	79,187.76	163,200.00	84,012.24	48.5
ASSESSOR	3,788.20	14,787.87	49,600.00	34,812.13	29.8
ATTORNEY	.00	9,525.00	85,000.00	75,475.00	11.2
LABOR RELATIONS	.00	.00	10,000.00	10,000.00	.0
MUNICIPAL BUILDING	2,451.90	10,107.36	38,550.00	28,442.64	26.2
RR DEPOT	5,203.63	21,016.12	19,465.00	(1,551.12)	108.0
BUILDINGS & PROPERTY	7,240.48	23,387.33	178,900.00	155,512.67	13.1
PERSONNEL EXPENSES	868.68	11,863.42	57,140.00	45,276.58	20.8
POLICE OFFICERS	113,805.53	490,666.93	1,582,817.00	1,092,150.07	31.0
POLICE DEPT CLERICAL	7,502.80	29,807.60	95,100.00	65,292.40	31.3
K9 OFFICER	.00	250.00	.00	(250.00)	.0
CR OFFICER	9,998.89	38,891.00	133,250.00	94,359.00	29.2
PARKING ENFORCEMENT	5,950.81	25,398.34	82,850.00	57,451.66	30.7
FIRE DISTRICT	2,424.00	78,103.73	190,960.00	112,856.27	40.9
BUILDING & SAFETY	36.88	147.52	.00	(147.52)	.0
ZONING DEPARTMENT	19,152.43	19,477.33	97,550.00	78,072.67	20.0
SIREN	.00	.00	3,325.00	3,325.00	.0
AMBULANCE	39,318.75	78,637.50	158,456.00	79,818.50	49.6
DRUG & ALCOHOL	.00	.00	500.00	500.00	.0
DOG POUND	2,159.57	2,552.73	500.00	(2,052.73)	510.6
STREETS GARAGE	1,334.58	11,302.30	16,850.00	5,547.70	67.1
ENGINEER	.00	.00	5,000.00	5,000.00	.0
STREETS	43,860.20	186,417.43	502,100.00	315,682.57	37.1
BRIDGES/CULVERTS	.00	.00	1,000.00	1,000.00	.0
STORM SEWERS	.00	.00	2,500.00	2,500.00	.0
SIGNS/MARKING	7,990.89	26,058.81	101,700.00	75,641.19	25.6
CURB/GUTTER	.00	.00	2,000.00	2,000.00	.0
SIDEWALK/CROSSWALK	.00	.00	2,500.00	2,500.00	.0

CITY OF RICHLAND CENTER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
STREET CLEANING	23.77	808.71	2,500.00	1,691.29	32.4
SNOW REMOVAL	32.61	98.60	34,500.00	34,401.40	.3
LANDFILL	3,002.03	7,912.49	31,650.00	23,737.51	25.0
GARBAGE	22,824.00	89,866.67	225,000.00	135,133.33	39.9
RECYCLING	5,706.85	11,413.70	70,000.00	58,586.30	16.3
TRANSIT SYSTEMS	31,884.44	96,217.36	397,220.00	301,002.64	24.2
AIRPORT	2,497.98	16,490.18	57,400.00	40,909.82	28.7
COMMUNITY CENTER	21,860.93	94,167.01	351,420.00	257,252.99	26.8
SENIOR CENTER	2,130.73	8,962.76	33,300.00	24,337.24	26.9
BUILDINGS AND GROUNDS	20,985.92	69,794.48	311,660.00	241,865.52	22.4
AQUATIC CENTER	2,501.73	4,762.91	244,250.00	239,487.09	2.0
UW/CAMPUS POOL	.00	.00	53,200.00	53,200.00	.0
CABLE TV	966.87	3,867.48	12,000.00	8,132.52	32.2
COMMUNITY DEVELOPMENT	526.00	1,733.09	7,500.00	5,766.91	23.1
FLOOD PLAIN	61.49	393.88	7,050.00	6,656.12	5.6
FORESTRY	.00	.00	8,750.00	8,750.00	.0
ECONOMIC DEVELOPMENT	5,725.12	139,506.12	129,425.00	(10,081.12)	107.8
2004 STATE BORROWING	421.62	1,686.48	5,060.00	3,373.52	33.3
PANORAMA ESTATES	.00	8,737.50	67,475.00	58,737.50	13.0
2018 CFB-WESTSIDE/HASELTIN	106,758.22	106,758.22	110,218.00	3,459.78	96.9
2019 AQUATIC CENTER	.00	47,175.00	299,350.00	252,175.00	15.8
TRANSFER IN/OUT	.00	.00	312,428.00	312,428.00	.0
UNALLOCATED CONTINGENCY	.00	31,512.50	2,749,000.00	2,717,487.50	1.2
CAPITAL OUTLAY	.00	.00	1,278,131.00	1,278,131.00	.0
	<u>543,379.98</u>	<u>2,066,745.43</u>	<u>11,070,085.00</u>	<u>9,003,339.57</u>	<u>18.7</u>
	<u>(211,597.40)</u>	<u>690,386.93</u>	<u>(149,841.50)</u>	<u>(840,228.43)</u>	<u>460.7</u>

CITY OF RICHLAND CENTER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

GREATER RICHLAND TOURISM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 41	.00	10,100.77	107,500.00	97,399.23	9.4
SOURCE 47	79.82	359.05	.00	(359.05)	.0
	<u>79.82</u>	<u>10,459.82</u>	<u>107,500.00</u>	<u>97,040.18</u>	<u>9.7</u>
<u>EXPENDITURES</u>					
DEPARTMENT 825	4,688.82	23,272.06	105,281.00	82,008.94	22.1
	<u>4,688.82</u>	<u>23,272.06</u>	<u>105,281.00</u>	<u>82,008.94</u>	<u>22.1</u>
	<u>(4,609.00)</u>	<u>(12,812.24)</u>	<u>2,219.00</u>	<u>15,031.24</u>	<u>(577.4)</u>

CITY OF RICHLAND CENTER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

LIBRARY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
SPECIAL ASSESSMENTS	.00	135,832.49	448,201.00	312,368.51	30.3
REGULATION & COMPLIANCE	.00	1,621.50	8,850.00	7,228.50	18.3
MISCELLANEOUS REVENUE	690.97	13,357.68	22,000.00	8,642.32	60.7
	<u>690.97</u>	<u>150,811.67</u>	<u>479,051.00</u>	<u>328,239.33</u>	<u>31.5</u>
<u>EXPENDITURES</u>					
LIBRARY	<u>55,962.17</u>	<u>151,453.72</u>	<u>479,051.00</u>	<u>327,597.28</u>	<u>31.6</u>
	<u>55,962.17</u>	<u>151,453.72</u>	<u>479,051.00</u>	<u>327,597.28</u>	<u>31.6</u>
	<u>(55,271.20)</u>	<u>(642.05)</u>	<u>.00</u>	<u>642.05</u>	<u>.0</u>

City of Richland Center
Accounts Receivable Listing as of May 31, 2026

Item 6.

#	Name	12/31/2025		5/31/2026		Description	0 - 30	31 - 60	61 - 90	Over 90 Days	Other Info
		GL Act Bal	Balance	GL Act Bal	Balance						
4001	PERKINS, BRIAN (4001)	\$ 187.50	\$ 375.00			May & June Hangar Rent	\$ 187.50	\$ 187.50			
4003	WERTZ, TRAVIS (4003)	\$ 156.25	\$ 156.25			June Hangar Rent	\$ 156.25				
4004	WILSON, ZACH (4004)	\$ 406.25	\$ 156.25			June Hangar Rent	\$ 156.25				
4005	SHERWOOD, ALAN (4005)	\$ -	\$ (93.75)			Overpd Hangar Rent	\$ (93.75)				
4100	BUENA VISTA FLYING CLUB-AV FUEL (4100)	\$ 212.87	\$ 219.27			April Fuel sales		\$ 219.27			
5000	CENTER COURT MOBILE HOME PARK (5000)	\$ 2,842.07	\$ 1,663.50			Mobile Home Prop Tax	\$ 661.07	\$ 661.07	\$ 341.36		
5001	JAE MOBILE HOME PARKS (5001)	\$ 416.74	\$ (475.22)			Mobile Home Prop Tax	\$ (475.22)				
5002	EDGEWATER MOBILE HOME PARK (5002)	\$ (313.86)	\$ (32.30)			Mobile Home Prop Tax	\$ (32.30)				
5500	CLARY, TROY (5500)	\$ 7,585.00	\$ 6,585.00			Farm Land Rent				\$ 6,585.00	As of 1/1/2025 owed \$9,185 - making Monthly Payments
5501	JOHNSON, CHAD (5501)	\$ 52,636.00	\$ 65,795.00			Farm Land Rent			\$ 13,159.00	\$ 52,636.00	
5503	RICHLAND SCHOOL DISTRICT (5503)	\$ 21,755.89	\$ 23,067.56			CRO Officer Wages & Benefits	\$ 23,067.56				
7002	MENGEL, JACOB (7002)	\$ (20.00)	\$ (20.00)			Prior to 2023 - Unsure what for				\$ (20.00)	
7003	BABINO, COURTNEY (7003)	\$ 485.00	\$ 485.00			Prior to 2023 - Fire Call				\$ 485.00	
7005	RICHLAND COUNTY CORONER (7005)	\$ 600.00	\$ 600.00			Fire Call				\$ 600.00	Working with Fire District - County Paid Fire District Direct - tracking payment down
7010	CALEY, CASEY (7010)	\$ 1,625.00	\$ 1,625.00			Prior to 2023 - Unsure what for				\$ 1,625.00	
7011	VONBEHREN, CODY (7011)	\$ 608.00	\$ 608.00			Prior to 2023 - Fire Call				\$ 608.00	
7012	NIMOCKS, RAVYN (7012)	\$ 600.00	\$ 600.00			Prior to 2023 - Fire Call				\$ 600.00	
7014	ROWIN, EDWARD A (7014)	\$ 600.00	\$ 600.00			7/1/2023 - Fire Call				\$ 600.00	
7017	DWYER, RONALD (7017)	\$ 616.00	\$ 616.00			7/1/2023 - Fire Call				\$ 616.00	
7018	PEPE, JOANN (7018)	\$ 450.00	\$ 440.00			7/1/2023 - Fire Call				\$ 440.00	Making Periodic Payments
7019	BRIGGS, MATTHEW (7019)	\$ 600.00	\$ 600.00			7/1/2023 - Fire Call				\$ 600.00	
7021	WEMMER, DAWN (7021)	\$ 445.00	\$ 385.00			7/1/2023 - Fire Call				\$ 385.00	Making Monthly Payments \$10
7030	Jax Reverse Holdings (7030)	\$ 800.00	\$ 800.00			12/31/2025 - Fire Call				\$ 800.00	
7031	SORDAHL, JINITA (7031)	\$ 800.00	\$ 800.00			8/17/2023 - Fire Call				\$ 800.00	Bankruptcy - Needs Wrote Off
7032	ROSSING, ERIC (7032)	\$ 40.00	\$ 40.00			10/17/2023 - Fire Call \$600				\$ 40.00	Making Periodic Payments
7034	BRITTANY MUNSON (7034)	\$ 600.00	\$ 600.00			12/14/2023 - Fire Call				\$ 600.00	
7035	Walmer, Monique (7035)	\$ 600.00	\$ 600.00			02/01/2024 - Fire Call				\$ 600.00	
7039	ADVANCED PUMP AND WELL SOLUTIONS, INC. (7039)	\$ 1,500.00	\$ 1,500.00			Paid 6/1/2026	\$ 1,500.00				
7049	Smalley, Ralph (7049)	\$ 611.00	\$ 611.00			12/23/2024 - Fire Call				\$ 611.00	
7055	Sidie, Jennifer (7055)	\$ 400.00	\$ 400.00			12/23/2024 - Fire Call				\$ 400.00	
7056	Rosenberry, Tavarn (7056)	\$ 800.00	\$ 800.00			12/23/2024 - Fire Call				\$ 800.00	
7061	Cesar Diaz, Julio	\$ 600.00	\$ 600.00			3/31/2025 - Fire Call				\$ 600.00	
7067	Brandon Adams	\$ 600.00	\$ 600.00			6/19/2025 - Fire Call				\$ 600.00	
7069	Tom Woodman Villa	\$ -	\$ 900.00			5/14/2026 - Fire Calls	\$ 900.00				
7071	Freel, Eric	\$ 612.00	\$ 612.00			9/25/2025 - Fire Call				\$ 612.00	
7073	Harris, Joanne	\$ 600.00	\$ 600.00			10/23/2025 - Fire Call				\$ 600.00	
7077	Nicks, Tony & Tegan (7077) - Fire Calls	\$ 2,200.00	\$ 2,200.00			12/31/2025 - Fire Call				\$ 2,200.00	
7081	Lisa Ermilio (7081) - Fire Calls	\$ -	\$ 600.00			4/1/2026 - Fire Call		\$ 600.00			
7082	Xavior Aiden Lee Lemmons (7082)	\$ -	\$ 612.00			4/1/2026 - Fire Call		\$ 612.00			
7083	Isaah Foges (7083) - Fire Calls	\$ -	\$ 612.00			4/1/2026 - Fire Call		\$ 612.00			
7086	Tara Hooks (7086) - Fire Calls	\$ -	\$ 600.00			5/14/2026 - Fire Call	\$ 600.00				
	Unreconciled Beginning Balance	\$ 472.78	\$ 472.78							\$ 472.78	This Balance is from prior to 2022 & I havent been able to find records
Grand Total		\$ 114,744.66	\$ 118,515.34				\$ 26,627.36	\$ 2,891.84	\$ 13,500.36	\$ 75,495.78	
										\$ -	