

City of Richland Center
Parks Recreation
Revenue / Expense Line Item Detail
as of July 27, 2026 (Unreconciled)

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 9/30/2026	2026 Budget Less Actual	9 % S/B 75.00%	2027 Budget (Next Year) 12/31/2027	2026 to 2027 Budget Change	2026 to 2027 Budget Change
CITY GENERAL FUND REVENUE												
INTERGOVERNMENTAL REVENUE												
10-43400-000	COUNTY AID-PARKS	5,000.00	5,000.00	0.00	100.00%	5,000.00	-	5,000.00	0.00%	-	(5,000.00)	0.00%
Total INTERGOVERNMENTAL REVENUE:		5,000.00	5,000.00	0.00	100.00%	5,000.00	-	5,000.00	0.00%	-	(5,000.00)	0.00%
REGULATION & COMPLIANCE												
Licenses & Permits												
10-44380-000	URBAN HUNTING PERMIT	100.00	60.00	40.00	60.00%	100.00	30.00	70.00	30.00%	60.00	(40.00)	-40.00%
Total Licenses & Permits:		100.00	60.00	40.00	60.00%	100.00	30.00	70.00	30.00%	60.00	(40.00)	-40.00%
Total Regulation and Compliance		100.00	60.00	40.00	60.00%	100.00	30.00	70.00	30.00%	60.00	(40.00)	-40.00%
PUBLIC CHARGES FOR SERVICES												
10-46500-000	COMMUNITY CENTER BLDG RENT	30,000.00	33,498.85	(3,498.85)	111.66%	35,000.00	22,323.63	12,676.37	63.78%	35,000.00	-	0.00%
10-46505-000	COMM CTR BLDG USE (NON CITY PR	-	3,727.00	(3,727.00)	#DIV/0!	3,600.00	2,830.00	770.00	78.61%	3,600.00	-	0.00%
10-46600-000	PARK DEPT CONCESSIONS/POP	500.00	1,217.53	(717.53)	243.51%	-	52.00	(52.00)	#DIV/0!	-	-	0.00%
10-46605-000	CC/SC CONCESSIONS	500.00	557.38	(57.38)	111.48%	500.00	303.10	196.90	60.62%	500.00	-	0.00%
10-46610-000	RECREATION FEES	12,000.00	19,221.01	(7,221.01)	160.18%	21,000.00	19,981.50	1,018.50	95.15%	21,000.00	-	0.00%
10-46611-000	RECREATION FEES (NON CITY PROG	1,800.00	2,092.00	(292.00)	116.22%	2,000.00	290.00	1,710.00	14.50%	2,000.00	-	0.00%
10-46615-000	SENIOR RECREATION TRIPS	1,200.00	1,435.00	(235.00)	119.58%	7,500.00	5,180.00	2,320.00	69.07%	8,000.00	500.00	6.67%
10-46620-000	WPRA TICKETS	600.00	925.56	(325.56)	154.26%	1,000.00	(46.05)	1,046.05	-4.61%	2,000.00	1,000.00	100.00%
10-46625-000	COMM CTR / EQUIPMENT RENTALS	-	40.00	(40.00)	#DIV/0!	40.00	-	40.00	0.00%	40.00	-	0.00%
10-46630-000	USE OF PARK GROUNDS	500.00	-	500.00	0.00%	300.00	450.00	(150.00)	150.00%	300.00	-	0.00%
10-46632-000	CAMPING FEES	10,000.00	9,266.00	734.00	92.66%	9,000.00	4,160.00	4,840.00	46.22%	5,000.00	(4,000.00)	-44.44%
10-46635-000	PARK SHELTER RENT	10,000.00	11,199.50	(1,199.50)	112.00%	10,000.00	8,718.50	1,281.50	87.19%	10,000.00	-	0.00%
10-46640-000	AQUATIC CENTER CONCESSIONS	27,000.00	34,335.00	(7,335.00)	127.17%	30,000.00	29,564.00	436.00	98.55%	25,000.00	(5,000.00)	-16.67%
10-46645-000	AQUATIC CENTER REVENUE	70,000.00	89,726.61	(19,726.61)	128.18%	75,000.00	92,217.00	(17,217.00)	122.96%	65,000.00	(10,000.00)	-13.33%
Total PUBLIC CHARGES FOR SERVICES:		164,100.00	207,241.44	(43,141.44)	126.29%	194,940.00	186,023.68	8,916.32	95.43%	177,440.00	(17,500.00)	-8.98%
DONATIONS												
10-48100-000	DONATIONS-PARKS	-	11,407.15	(11,407.15)	#DIV/0!	-	2,136.00	(2,136.00)	#DIV/0!	2,000.00	2,000.00	#DIV/0!
10-48200-000	DONATIONS-COMMUNITY CENTER	200.00	2,120.00	(1,920.00)	1060.00%	500.00	6,080.00	(5,580.00)	1216.00%	2,000.00	1,500.00	300.00%
10-48160-000	DONATIONS-AQUATIC CENTER	70,000.00	116,250.00	(46,250.00)	166.07%	70,000.00	10,000.00	60,000.00	14.29%	50,000.00	(20,000.00)	-28.57%
Total DONATIONS:		70,200.00	129,777.15	(59,577.15)	184.87%	70,500.00	18,216.00	52,284.00	25.84%	54,000.00	(16,500.00)	-23.40%
CITY GENERAL FUND Revenue Total:		239,400.00	342,078.59	(102,678.59)	142.89%	270,540.00	204,269.68	66,270.32	75.50%	231,500.00	(39,040.00)	-14.43%

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CITY GENERAL FUND EXPENSES												
CULTURE & RECREATION												
Community Center												
10-55200-000	COMM CTR/REGULAR SALARY	108,000.00	108,214.65	(214.65)	100.20%	110,820.00	79,691.95	31,128.05	71.91%	114,700.00	3,880.00	3.50%
10-55200-005	COMM CTR / B&G WAGES	-	-	0.00	0.00%	30,700.00	7,064.39	23,635.61	23.01%	30,500.00	(200.00)	-0.65%
10-55200-010	COMM CTR/OVERTIME	200.00	-	200.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55200-020	RECREATION / PART-TIME PAY	42,000.00	32,053.49	9,946.51	76.32%	35,000.00	32,451.98	2,548.02	92.72%	35,000.00	-	0.00%
10-55200-060	COMM CTR/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55200-070	COMM CTR/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55200-080	COMM CTR/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55200-100	COMM CTR/BENEFITS	77,000.00	73,353.54	3,646.46	95.26%	108,000.00	66,033.96	41,966.04	61.14%	139,000.00	31,000.00	28.70%
10-55200-220	COMM CTR/FIREWORKS	17,000.00	17,000.00	0.00	100.00%	17,000.00	17,000.00	0.00	100.00%	17,000.00	-	0.00%
10-55200-300	COMM CTR/TELEPHONE	3,300.00	3,280.93	19.07	99.42%	3,300.00	2,133.14	1,166.86	64.64%	3,300.00	-	0.00%
10-55200-310	COMM CTR/HEAT	5,100.00	2,559.95	2,540.05	50.20%	5,100.00	3,052.69	2,047.31	59.86%	5,000.00	(100.00)	-1.96%
10-55200-320	COMM CTR/UTILITIES	16,000.00	16,456.39	(456.39)	102.85%	16,000.00	13,957.10	2,042.90	87.23%	16,000.00	-	0.00%
10-55200-330	COMM CTR/POSTAGE	75.00	71.21	3.79	94.95%	100.00	37.10	62.90	37.10%	100.00	-	0.00%
10-55200-370	COMM CTR/MEMBERSHIP FEES	500.00	480.00	20.00	96.00%	500.00	189.00	311.00	37.80%	500.00	-	0.00%
10-55200-380	COMM CTR/PUBLICATIONS	450.00	387.50	62.50	86.11%	450.00	354.20	95.80	78.71%	450.00	-	0.00%
10-55200-385	COMM CTR/PROMO MATL	2,750.00	2,837.60	(87.60)	103.19%	3,000.00	2,051.40	948.60	68.38%	300.00	(2,700.00)	-90.00%
10-55200-390	COMM CTR/MISC EXP	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55200-395	COMM CTR/SERVICE FEES/LICENSES	750.00	455.54	294.46	60.74%	450.00	-	450.00	0.00%	450.00	-	0.00%
10-55200-410	COMM CTR/TRAINING	900.00	847.67	52.33	94.19%	1,000.00	-	1,000.00	0.00%	1,000.00	-	0.00%
10-55200-430	COMM CTR/EQUIPMENT	700.00	700.00	0.00	100.00%	1,000.00	-	1,000.00	0.00%	1,000.00	-	0.00%
10-55200-435	RECREATION/EQUIPMENT	750.00	178.21	571.79	23.76%	1,000.00	296.08	703.92	29.61%	1,000.00	-	0.00%
10-55200-460	COMM CTR/BUILDING REPAIR	-	81.56	(81.56)	#DIV/0!	-	265.68	(265.68)	#DIV/0!	1,500.00	1,500.00	#DIV/0!
10-55200-480	COMM CTR/MAINT AGRMT-COPIER	2,500.00	1,830.25	669.75	73.21%	2,500.00	3,360.76	(860.76)	134.43%	3,000.00	500.00	20.00%
10-55200-520	COMM CTR/SUPPLIES	2,750.00	2,735.55	14.45	99.47%	2,500.00	1,155.43	1,344.57	46.22%	2,500.00	-	0.00%
10-55200-560	COMM CTR/CONTRACTED WORK	3,500.00	2,275.94	1,224.06	65.03%	3,500.00	437.16	3,062.84	12.49%	5,000.00	1,500.00	42.86%
10-55200-565	COMM CTR/FIRE ALARM	-	-	0.00	0.00%	-	68.06	(68.06)	#DIV/0!	-	-	0.00%
10-55200-640	RECREATION/PROGRAMMING EXP	4,500.00	4,177.55	322.45	92.83%	9,500.00	9,376.42	123.58	98.70%	9,500.00	-	0.00%
Total Community Center:		288,725.00	269,977.53	18,747.47	93.51%	351,420.00	238,976.50	112,443.50	68.00%	386,800.00	35,380.00	10.07%

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Senior Center												
10-55250-020	SENR CTR/PART-TIME PAY	21,500.00	21,550.57	(50.57)	100.24%	22,050.00	15,574.65	6,475.35	70.63%	22,810.00	760.00	3.45%
10-55250-100	SENR CTR/BENEFITS	1,641.00	1,577.22	63.78	96.11%	1,700.00	1,262.90	437.10	74.29%	1,750.00	50.00	2.94%
10-55250-360	SENR CTR/SUBSCRIPTIONS	1,000.00	902.99	97.01	90.30%	1,000.00	47.00	953.00	4.70%	50.00	(950.00)	-95.00%
10-55250-390	SENR CTR/MISC EXPENSE	50.00	47.91	2.09	95.82%	-	-	0.00	0.00%	-	-	0.00%
10-55250-520	SENR CTR/SUPPLIES	1,100.00	1,962.95	(862.95)	178.45%	2,500.00	1,965.91	534.09	78.64%	2,500.00	-	0.00%
10-55250-640	SENR CTR/TRIP EXPENSES	-	-	0.00	0.00%	6,050.00	7,075.84	(1,025.84)	116.96%	7,200.00	1,150.00	19.01%
Total Senior Center:		25,291.00	26,041.64	(750.64)	102.97%	33,300.00	25,926.30	7,373.70	77.86%	34,310.00	1,010.00	3.03%
Parks / Grounds												
10-55300-030	B&G / PARKS & GROUNDS WAGES	-	-	0.00	0.00%	154,850.00	23,190.87	131,659.13	14.98%	186,000.00	31,150.00	20.12%
10-55300-040	B&G / PARKS & GROUNDS BENEFITS	-	-	0.00	0.00%	89,900.00	-	89,900.00	0.00%	84,000.00	(5,900.00)	-6.56%
10-55300-640	B&G/RECREATION SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55300-650	B&G/RECREATION TRIPS	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55300-655	B&G/SHELTER EXPENSES	20,500.00	20,033.22	466.78	97.72%	15,000.00	11,772.64	3,227.36	78.48%	15,000.00	-	0.00%
Total Parks/Grounds:		20,500.00	20,033.22	466.78	97.72%	259,750.00	34,963.51	224,786.49	13.46%	285,000.00	25,250.00	9.72%
Aquatic Center												
10-55410-005	AQUA CTR/B&G WAGES	-	-	0.00	0.00%	15,350.00	-	15,350.00	0.00%	15,350.00	-	0.00%
10-55410-020	AQUA CTR/PART-TIME PAY	121,000.00	99,685.55	21,314.45	82.38%	115,000.00	106,264.10	8,735.90	92.40%	115,000.00	-	0.00%
10-55410-100	AQUA CTR/BENEFITS	9,260.00	7,625.99	1,634.01	82.35%	17,400.00	8,129.36	9,270.64	46.72%	7,000.00	(10,400.00)	-59.77%
10-55410-300	AQUA CTR/TELEPHONE	500.00	418.80	81.20	83.76%	500.00	376.92	123.08	75.38%	500.00	-	0.00%
10-55410-310	AQUA CTR/HEAT	8,500.00	9,693.31	(1,193.31)	114.04%	8,500.00	11,653.04	(3,153.04)	137.09%	10,000.00	1,500.00	17.65%
10-55410-320	AQUA CTR/UTILITIES	22,000.00	7,557.42	14,442.58	34.35%	22,000.00	23,588.01	(1,588.01)	107.22%	28,000.00	6,000.00	27.27%
10-55410-390	AQUA CTR/MISC EXP	250.00	-	250.00	0.00%	-	800.00	(800.00)	#DIV/0!	-	-	0.00%
10-55410-410	AQUA CTR/TRAINING	4,000.00	3,944.40	55.60	98.61%	4,500.00	3,872.40	627.60	86.05%	5,000.00	500.00	11.11%
10-55410-470	AQUA CTR/MAINT-REPAIRS	17,000.00	17,275.97	(275.97)	101.62%	17,000.00	3,303.35	13,696.65	19.43%	-	(17,000.00)	0.00%
10-55410-520	AQUA CTR/SUPPLIES	6,000.00	6,089.23	(89.23)	101.49%	6,000.00	6,060.25	(60.25)	101.00%	10,000.00	4,000.00	66.67%
10-55410-580	AQUA CTR/LICENSES	2,000.00	658.00	1,342.00	32.90%	2,000.00	932.00	1,068.00	46.60%	1,000.00	(1,000.00)	-50.00%
10-55410-620	AQUA CTR/CHEMICALS	14,000.00	11,434.55	2,565.45	81.68%	14,000.00	10,060.30	3,939.70	71.86%	14,000.00	-	0.00%
10-55410-640	AQUA CTR/PROGRAM EXP	-	-	0.00	0.00%	-	-	0.00	0.00%	1,000.00	1,000.00	#DIV/0!
10-55410-670	AQUA CTR / INSPECTIONS	-	-	0.00	0.00%	-	116.68	(116.68)	#DIV/0!	-	-	0.00%
10-55410-700	AQUA CTR/CONCESSIONS	20,000.00	21,657.06	(1,657.06)	108.29%	22,000.00	19,454.85	2,545.15	88.43%	20,000.00	(2,000.00)	-9.09%
Total Aquatic Center:		224,510.00	186,040.28	38,469.72	82.87%	244,250.00	194,611.26	49,638.74	79.68%	226,850.00	(17,400.00)	-7.12%
Symons Center												
10-55500-470	SYMONS/MAINT-REPAIRS	55,000.00	53,960.41	1,039.59	98.11%	53,200.00	12,091.13	41,108.87	22.73%	52,000.00	(1,200.00)	-2.26%
Total Symons Center:		55,000.00	53,960.41	1,039.59	98.11%	53,200.00	12,091.13	41,108.87	22.73%	52,000.00	(1,200.00)	-2.26%
Total Culture & Recreation		614,026.00	556,053.08	57,972.92	90.56%	941,920.00	506,568.70	435,351.30	53.78%	984,960.00	43,040.00	4.57%
DEBT SERVICE												
10-58430-910	AQUA CTR/PRINCIPLE	200,000.00	200,000.00	0.00	100.00%	205,000.00	205,000.00	0.00	100.00%	210,000.00	5,000.00	2.44%
10-58430-920	AQUA CTR/INTEREST	100,350.00	50,175.00	50,175.00	50.00%	94,350.00	94,350.00	0.00	100.00%	88,200.00	(6,150.00)	-6.52%

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Total DEBT SERVICE:		300,350.00	250,175.00	50,175.00	83.29%	299,350.00	299,350.00	0.00	100.00%	298,200.00	(1,150.00)	-0.38%
CAPITAL OUTLAYS												
10-61000-960	OUTLAY/COMM CENTER	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-61000-961	OUTLAY/PARKS	75,000.00	-	75,000.00	0.00%	223,500.00	10,254.32	213,245.68	4.59%	-	(223,500.00)	0.00%
10-61000-963	OUTLAY/AQUATIC CTR	45,000.00	9,200.00	35,800.00	20.44%	25,000.00	8,613.94	16,386.06	34.46%	61,250.00	36,250.00	145.00%
Total CAPITAL OUTLAYS:		120,000.00	9,200.00	110,800.00	7.67%	248,500.00	18,868.26	229,631.74	7.59%	61,250.00	(187,250.00)	-75.35%
CITY GENERAL FUND Revenue Total:		239,400.00	342,078.59	(102,678.59)	142.89%	270,540.00	204,269.68	66,270.32	75.50%	231,500.00	(39,040.00)	-14.43%
CITY GENERAL FUND Expenditure Total:		1,034,376.00	815,428.08	218,947.92	78.83%	1,489,770.00	824,786.96	664,983.04	55.36%	1,344,410.00	(145,360.00)	-9.76%
Net Total CITY GENERAL FUND:		(794,976.00)	(473,349.49)	(321,626.51)	59.54%	(1,219,230.00)	(620,517.28)	(598,712.72)	50.89%	(1,112,910.00)	106,320.00	-8.72%