

City of Richland Center
Parks Recreation
Revenue / Expense Statement

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	% 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												
TAXES												
TOTAL TAXES		-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
INTERGOVERNMENTAL REVENUE												
10-43400-000	3 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	4 URBAN HUNTING PERMIT	100.00	60.00	40.00	60.00%	100.00	35.00	65.00	35.00%	60.00	(40.00)	-40.00%
Total Licenses & Permits:		100.00	60.00	40.00	60.00%	100.00	35.00	65.00	35.00%	60.00	(40.00)	-40.00%
Total Regulation and Compliance		100.00	60.00	40.00	60.00%	100.00	35.00	65.00	35.00%	60.00	(40.00)	-40.00%
PUBLIC CHARGES FOR SERVICES												
10-46500-000	7 COMMUNITY CENTER BLDG RENT	30,000.00	33,498.85	(3,498.85)	111.66%	35,000.00	24,916.13	10,083.87	71.19%	35,000.00	-	0.00%
10-46505-000	7 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	7 PARK DEPT CONCESSIONS/POP	500.00	1,217.53	(717.53)	243.51%	-	52.00	(52.00)	#DIV/0!	-	-	0.00%
10-46605-000	7 CC/SC CONCESSIONS	500.00	557.38	(57.38)	111.48%	500.00	353.10	146.90	70.62%	500.00	-	0.00%
10-46610-000	7 RECREATION FEES	12,000.00	19,221.01	(7,221.01)	160.18%	21,000.00	21,354.50	(354.50)	101.69%	21,000.00	-	0.00%
10-46611-000	7 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	7 SENIOR RECREATION TRIPS	1,200.00	1,435.00	(235.00)	119.58%	7,500.00	7,364.00	136.00	98.19%	8,000.00	500.00	6.67%
10-46620-000	7 WPROA TICKETS	600.00	925.56	(325.56)	154.26%	1,000.00	(64.50)	1,064.50	-6.45%	2,000.00	1,000.00	100.00%
10-46625-000	7 COMM CTR / EQUIPMENT RENTALS	-	40.00	(40.00)	#DIV/0!	40.00	-	40.00	0.00%	40.00	-	0.00%
10-46630-000	7 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	7 CAMPING FEES	10,000.00	9,266.00	734.00	92.66%	9,000.00	6,460.00	2,540.00	71.78%	5,000.00	(4,000.00)	-44.44%
10-46635-000	7 PARK SHELTER RENT	10,000.00	11,199.50	(1,199.50)	112.00%	10,000.00	9,158.50	841.50	91.59%	10,000.00	-	0.00%
10-46640-000	7 AQUATIC CENTER CONCESSIONS	27,000.00	34,335.00	(7,335.00)	127.17%	30,000.00	29,763.00	237.00	99.21%	25,000.00	(5,000.00)	-16.67%
10-46645-000	7 AQUATIC CENTER REVENUE	70,000.00	89,726.61	(19,726.61)	128.18%	75,000.00	94,283.50	(19,283.50)	125.71%	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	197,210.23	(2,270.23)	101.16%	177,440.00	(17,500.00)	-8.98%
INTEREST INCOME												
10-47600-000	8 INTEREST-PARK/CC	150.00	423.30	(273.30)	282.20%	-	276.38	(276.38)	#DIV/0!	-	-	0.00%
10-47650-000	8 INTEREST-AQUATIC CENTER	150.00	2,978.23	(2,828.23)	1985.49%	-	-	0.00	0.00%	-	-	0.00%
Total INTEREST INCOME:		300.00	3,401.53	(3,101.53)	1133.84%	-	276.38	(276.38)		-	-	0.00%
DONATIONS												
10-48100-000	9 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	9 DONATIONS-COMMUNITY CENTER	200.00	2,120.00	(1,920.00)	1060.00%	500.00	6,130.00	(5,630.00)	1226.00%	2,000.00	1,500.00	300.00%
10-48160-000	9 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	18,266.00	52,234.00	25.91%	54,000.00	(16,500.00)	-23.40%
CITY GENERAL FUND Revenue Total:		239,700.00	345,480.12	(105,780.12)	144.13%	270,540.00	215,787.61	54,752.39	79.76%	231,500.00	(39,040.00)	-14.43%

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CITY GENERAL FUND EXPENSES												
CULTURE & RECREATION												
Community Center												
10-55200-000	52 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	52 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	52 COMM CTR/OVERTIME	200.00	-	200.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55200-020	52 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	52 COMM CTR/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55200-070	52 COMM CTR/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55200-080	52 COMM CTR/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55200-100	52 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	52 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	52 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	52 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	52 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	52 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	52 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	52 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	52 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	52 COMM CTR/MISC EXP	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55200-395	52 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	52 COMM CTR/TRAINING	900.00	847.67	52.33	94.19%	1,000.00	580.00	420.00	58.00%	1,000.00	-	0.00%
10-55200-430	52 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	52 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	52 COMM CTR/BUILDING REPAIR	-	81.56	(81.56)	#DIV/0!	-	265.68	(265.68)	#DIV/0!	1,500.00	1,500.00	#DIV/0!
10-55200-470	52 COMM CTR/MAINT & REPAIRS	-	-	0.00	0.00%	-	-	0.00	0.00%	1,750.00	1,750.00	#DIV/0!
10-55200-480	52 COMM CTR/MAINT AGRMT-COPIER	2,500.00	1,830.25	669.75	73.21%	2,500.00	3,540.79	(1,040.79)	141.63%	3,000.00	500.00	20.00%
10-55200-520	52 COMM CTR/SUPPLIES	2,750.00	2,735.55	14.45	99.47%	2,500.00	1,204.81	1,295.19	48.19%	3,500.00	1,000.00	40.00%
10-55200-560	52 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	52 COMM CTR/FIRE ALARM	-	-	0.00	0.00%	-	68.06	(68.06)	#DIV/0!	3,000.00	3,000.00	#DIV/0!
10-55200-640	52 RECREATION/PROGRAMMING EXP	4,500.00	4,177.55	322.45	92.83%	9,500.00	9,386.12	113.88	98.80%	9,500.00	-	0.00%
Total Community Center:		288,725.00	269,977.53	18,747.47	93.51%	351,420.00	239,795.61	111,624.39	68.24%	392,550.00	41,130.00	11.70%
Senior Center												
10-55250-020	53 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	53 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	53 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	53 SENR CTR/MISC EXPENSE	50.00	47.91	2.09	95.82%	-	-	0.00	0.00%	-	-	0.00%
10-55250-520	53 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	53 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%

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Parks / Grounds												
10-55300-000	54 B & G /REGULAR SALARY	201,000.00	169,316.23	31,683.77	84.24%	8,150.00	90,297.85	(82,147.85)	1107.95%	-	(8,150.00)	0.00%
10-55300-010	54 B&G/OVERTIME	1,000.00	1,864.00	(864.00)	186.40%	1,400.00	640.50	759.50	45.75%	1,400.00	-	0.00%
10-55300-020	54 B&G/MAINTENANCE PT PAY	40,000.00	45,147.75	(5,147.75)	112.87%	35,000.00	8,379.50	26,620.50	23.94%	-	(35,000.00)	0.00%
10-55300-030	54 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	54 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%
10-55300-060	54 B&G/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55300-070	54 B&G/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55300-080	54 B&G/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55300-090	54 B&G/FUNERAL LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55300-100	54 B&G/BENEFITS	100,000.00	80,279.58	19,720.42	80.28%	4,660.00	54,564.85	(49,904.85)	1170.92%	-	(4,660.00)	0.00%
10-55300-110	54 B&G/UNIFORM ALLOWANCE	-	-	0.00	0.00%	1,200.00	1,079.85	120.15	89.99%	1,200.00	-	0.00%
10-55300-310	54 B&G/HEAT	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55300-320	54 B&G/UTILITIES	18,000.00	15,832.26	2,167.74	87.96%	-	12,428.36	(12,428.36)	#DIV/0!	-	-	0.00%
10-55300-390	54 B&G/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55300-400	54 B&G/EMPLOYE SAFETY EQUIP	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55300-410	54 B&G/TRAINING	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55300-435	54 B&G/RECREATION EQUIP	-	-	0.00	0.00%	1,500.00	8.07	1,491.93	0.54%	-	(1,500.00)	0.00%
10-55300-470	54 B&G/MAINT-REPAIRS-INSPECTIONS	-	-	0.00	0.00%	-	34.99	(34.99)	#DIV/0!	3,000.00	3,000.00	#DIV/0!
10-55300-565	54 B&G/PARKS FIRE PROTECTION	-	-	0.00	0.00%	-	175.02	(175.02)	#DIV/0!	-	-	0.00%
10-55300-640	54 B&G/RECREATION SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55300-650	54 B&G/RECREATION TRIPS	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55300-655	54 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%
10-55300-665	54 B&G/MINER HILL MAINT	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55300-670	54 B&G/NORTH LAKE PARK	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-55300-700	54 B&G/CONCESSIONS	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
Total Parks/Grounds:		380,500.00	332,473.04	48,026.96	87.38%	311,660.00	202,572.50	109,087.50	65.00%	290,600.00	(21,060.00)	-6.76%
Aquatic Center												
10-55400-020	55 POOL/PART-TIME PAY	-	-	0.00	0.00%	-	2,670.53	(2,670.53)	#DIV/0!	-	-	0.00%
10-55400-100	55 Benefits	-	-	0.00	0.00%	-	204.30	(204.30)	#DIV/0!	-	-	0.00%
10-55410-005	55 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	55 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	55 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	55 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	55 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	55 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	55 AQUA CTR/MISC EXP	250.00	-	250.00	0.00%	-	800.00	(800.00)	#DIV/0!	-	-	0.00%
10-55410-410	55 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%
10-55410-460	55 AQUA CTR/MAINT-REPAIRS/PW-B&G	-	-	0.00	0.00%	-	-	0.00	0.00%	2,000.00	2,000.00	#DIV/0!
10-55410-470	55 AQUA CTR/MAINT-REPAIRS	17,000.00	17,275.97	(275.97)	101.62%	17,000.00	3,724.95	13,275.05	21.91%	-	(17,000.00)	0.00%
10-55410-520	55 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%
10-55410-560	55 AQUA CTR/CONTRACT LABOR	-	-	0.00	0.00%	-	-	0.00	0.00%	15,000.00	15,000.00	#DIV/0!
10-55410-580	55 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	55 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	55 AQUA CTR/PROGRAM EXP	-	-	0.00	0.00%	-	-	0.00	0.00%	1,000.00	1,000.00	#DIV/0!
10-55410-670	55 AQUA CTR / INSPECTIONS	-	-	0.00	0.00%	-	116.68	(116.68)	#DIV/0!	-	-	0.00%
10-55410-700	55 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	197,907.69	46,342.31	81.03%	243,850.00	(400.00)	-0.16%

City of Richland Center
Parks Recreation
Revenue / Expense Statement

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	% S/B 75.00%	2027 Budget (Next Year) 12/31/2027	2026 to 2027 Budget Change	2026 to 2027 Budget Change
Symons Center												
10-55500-390	56 SYMONS/MISC EXPENSE	-	32,844.22	(32,844.22)	#DIV/0!	-	-	0.00	0.00%	-	-	0.00%
10-55500-470	56 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	86,804.63	(31,804.63)	157.83%	53,200.00	12,091.13	41,108.87	22.73%	52,000.00	(1,200.00)	-2.26%
Total Culture & Recreation		974,026.00	901,337.12	72,688.88	92.54%	993,830.00	678,293.23	315,536.77	68.25%	1,013,310.00	19,480.00	1.96%
DEBT SERVICE												
10-58430-910	62 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	62 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%
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	64 OUTLAY/COMM CENTER	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.00%
10-61000-961	64 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	64 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:		239,700.00	345,480.12	(105,780.12)	144.13%	270,540.00	215,787.61	54,752.39	79.76%	231,500.00	(39,040.00)	-14.43%
CITY GENERAL FUND Expenditure Total:		1,394,376.00	1,160,712.12	233,663.88	83.24%	1,541,680.00	996,511.49	545,168.51	64.64%	1,372,760.00	(168,920.00)	-10.96%
Net Total CITY GENERAL FUND:		(1,154,676.00)	(815,232.00)	(339,444.00)	70.60%	(1,271,140.00)	(780,723.88)	(490,416.12)	61.42%	(1,141,260.00)	129,880.00	-10.22%