

City of Richland Center
Parks Recreation
Revenue / Expense Summary
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 7/31/2026	2026 Budget Less Actual	7 % S/B 58.33%
Parks & Recreation Revenues									
INTERGOVERNMENTAL REVENUE:		5,000.00	5,000.00	0.00	100.00%	5,000.00	-	5,000.00	0.00%
Total Regulation and Compliance		100.00	60.00	40.00	60.00%	100.00	5.00	95.00	5.00%
Total PUBLIC CHARGES FOR SERVICES:		164,100.00	207,241.44	(43,141.44)	126.29%	194,940.00	133,463.48	61,476.52	68.46%
Total DONATIONS:		70,200.00	129,777.15	(59,577.15)	184.87%	70,500.00	18,116.00	52,384.00	25.70%
CITY GENERAL FUND Revenue Total:		239,400.00	342,078.59	(102,678.59)	142.89%	270,540.00	151,584.48	118,955.52	56.03%
Parks & Recreation EXPENSES									
Community Center		288,725.00	269,977.53	18,747.47	93.51%	351,420.00	179,318.89	172,101.11	51.03%
Senior Center		25,291.00	26,041.64	(750.64)	102.97%	33,300.00	18,114.11	15,185.89	54.40%
Parks / Grounds		20,500.00	20,033.22	466.78	97.72%	259,750.00	23,704.76	236,045.24	9.13%
Aquatic Center		224,510.00	186,040.28	38,469.72	82.87%	244,250.00	93,879.56	150,370.44	38.44%
Symons Center		55,000.00	53,960.41	1,039.59	98.11%	53,200.00	12,091.13	41,108.87	22.73%
Total Culture & Recreation		614,026.00	556,053.08	57,972.92	90.56%	941,920.00	327,108.45	614,811.55	34.73%
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%
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%
Total DEBT SERVICE:		300,350.00	250,175.00	50,175.00	83.29%	299,350.00	299,350.00	0.00	100.00%
CAPITAL OUTLAYS									
10-61000-960	OUTLAY/COMM CENTER	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-961	OUTLAY/PARKS	75,000.00	-	75,000.00	0.00%	223,500.00	4,049.32	219,450.68	1.81%
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%
Total CAPITAL OUTLAYS:		120,000.00	9,200.00	110,800.00	7.67%	248,500.00	12,663.26	235,836.74	5.10%
Parks & Recreation Revenue Total:		239,400.00	342,078.59	(102,678.59)	142.89%	270,540.00	151,584.48	118,955.52	56.03%
Parks & Recreation Expenditure Total:		1,034,376.00	815,428.08	218,947.92	78.83%	1,489,770.00	639,121.71	850,648.29	42.90%
Net Total Parks & Recreation:		(794,976.00)	(473,349.49)	(321,626.51)	59.54%	(1,219,230.00)	(487,537.23)	(731,692.77)	39.99%

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 7/31/2026	2026 Budget Less Actual	7 % S/B 58.33%
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%
Total INTERGOVERNMENTAL REVENUE:		5,000.00	5,000.00	0.00	100.00%	5,000.00	-	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	5.00	95.00	5.00%
Total Licenses & Permits:		100.00	60.00	40.00	60.00%	100.00	5.00	95.00	5.00%
Total Regulation and Compliance		100.00	60.00	40.00	60.00%	100.00	5.00	95.00	5.00%
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	19,105.38	15,894.62	54.59%
10-46505-000	COMM CTR BLDG USE (NON CITY PR	-	3,727.00	(3,727.00)	#DIV/0!	3,600.00	935.00	2,665.00	25.97%
10-46600-000	PARK DEPT CONCESSIONS/POP	500.00	1,217.53	(717.53)	243.51%	-	52.00	(52.00)	#DIV/0!
10-46605-000	CC/SC CONCESSIONS	500.00	557.38	(57.38)	111.48%	500.00	253.10	246.90	50.62%
10-46610-000	RECREATION FEES	12,000.00	19,221.01	(7,221.01)	160.18%	21,000.00	18,656.50	2,343.50	88.84%
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%
10-46615-000	SENIOR RECREATION TRIPS	1,200.00	1,435.00	(235.00)	119.58%	7,500.00	3,620.00	3,880.00	48.27%
10-46620-000	WPRA TICKETS	600.00	925.56	(325.56)	154.26%	1,000.00	1,953.00	(953.00)	195.30%
10-46625-000	COMM CTR / EQUIPMENT RENTALS	-	40.00	(40.00)	#DIV/0!	40.00	-	40.00	0.00%
10-46630-000	USE OF PARK GROUNDS	500.00	-	500.00	0.00%	300.00	259.00	41.00	86.33%
10-46632-000	CAMPING FEES	10,000.00	9,266.00	734.00	92.66%	9,000.00	2,820.00	6,180.00	31.33%
10-46635-000	PARK SHELTER RENT	10,000.00	11,199.50	(1,199.50)	112.00%	10,000.00	7,543.00	2,457.00	75.43%
10-46640-000	AQUATIC CENTER CONCESSIONS	27,000.00	34,335.00	(7,335.00)	127.17%	30,000.00	17,849.50	12,150.50	59.50%
10-46645-000	AQUATIC CENTER REVENUE	70,000.00	89,726.61	(19,726.61)	128.18%	75,000.00	60,127.00	14,873.00	80.17%
Total PUBLIC CHARGES FOR SERVICES:		164,100.00	207,241.44	(43,141.44)	126.29%	194,940.00	133,463.48	61,476.52	68.46%
DONATIONS									
10-48100-000	DONATIONS-PARKS	-	11,407.15	(11,407.15)	#DIV/0!	-	2,036.00	(2,036.00)	#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%
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%
Total DONATIONS:		70,200.00	129,777.15	(59,577.15)	184.87%	70,500.00	18,116.00	52,384.00	25.70%
CITY GENERAL FUND Revenue Total:		239,400.00	342,078.59	(102,678.59)	142.89%	270,540.00	151,584.48	118,955.52	56.03%

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 7/31/2026	2026 Budget Less Actual	7 % S/B 58.33%
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	58,383.94	52,436.06	52.68%
10-55200-005	COMM CTR / B&G WAGES	-	-	0.00	0.00%	30,700.00	4,555.76	26,144.24	14.84%
10-55200-010	COMM CTR/OVERTIME	200.00	-	200.00	0.00%	-	-	0.00	0.00%
10-55200-020	RECREATION / PART-TIME PAY	42,000.00	32,053.49	9,946.51	76.32%	35,000.00	18,767.47	16,232.53	53.62%
10-55200-060	COMM CTR/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-070	COMM CTR/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-080	COMM CTR/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-100	COMM CTR/BENEFITS	77,000.00	73,353.54	3,646.46	95.26%	108,000.00	50,037.17	57,962.83	46.33%
10-55200-220	COMM CTR/FIREWORKS	17,000.00	17,000.00	0.00	100.00%	17,000.00	17,000.00	0.00	100.00%
10-55200-300	COMM CTR/TELEPHONE	3,300.00	3,280.93	19.07	99.42%	3,300.00	1,658.59	1,641.41	50.26%
10-55200-310	COMM CTR/HEAT	5,100.00	2,559.95	2,540.05	50.20%	5,100.00	2,908.56	2,191.44	57.03%
10-55200-320	COMM CTR/UTILITIES	16,000.00	16,456.39	(456.39)	102.85%	16,000.00	10,547.61	5,452.39	65.92%
10-55200-330	COMM CTR/POSTAGE	75.00	71.21	3.79	94.95%	100.00	37.10	62.90	37.10%
10-55200-370	COMM CTR/MEMBERSHIP FEES	500.00	480.00	20.00	96.00%	500.00	189.00	311.00	37.80%
10-55200-380	COMM CTR/PUBLICATIONS	450.00	387.50	62.50	86.11%	450.00	354.20	95.80	78.71%
10-55200-385	COMM CTR/PROMO MATL	2,750.00	2,837.60	(87.60)	103.19%	3,000.00	2,051.40	948.60	68.38%
10-55200-390	COMM CTR/MISC EXP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-395	COMM CTR/SERVICE FEES/LICENSES	750.00	455.54	294.46	60.74%	450.00	-	450.00	0.00%
10-55200-410	COMM CTR/TRAINING	900.00	847.67	52.33	94.19%	1,000.00	-	1,000.00	0.00%
10-55200-430	COMM CTR/EQUIPMENT	700.00	700.00	0.00	100.00%	1,000.00	-	1,000.00	0.00%
10-55200-435	RECREATION/EQUIPMENT	750.00	178.21	571.79	23.76%	1,000.00	200.09	799.91	20.01%
10-55200-460	COMM CTR/BUILDING REPAIR	-	81.56	(81.56)	#DIV/0!	-	259.97	(259.97)	#DIV/0!
10-55200-480	COMM CTR/MAINT AGRMT-COPIER	2,500.00	1,830.25	669.75	73.21%	2,500.00	3,180.73	(680.73)	127.23%
10-55200-520	COMM CTR/SUPPLIES	2,750.00	2,735.55	14.45	99.47%	2,500.00	957.20	1,542.80	38.29%
10-55200-560	COMM CTR/CONTRACTED WORK	3,500.00	2,275.94	1,224.06	65.03%	3,500.00	259.36	3,240.64	7.41%
10-55200-565	COMM CTR/FIRE ALARM	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-640	RECREATION/PROGRAMMING EXP	4,500.00	4,177.55	322.45	92.83%	9,500.00	7,970.74	1,529.26	83.90%
Total Community Center:		288,725.00	269,977.53	18,747.47	93.51%	351,420.00	179,318.89	172,101.11	51.03%

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 7/31/2026	2026 Budget Less Actual	7 % S/B 58.33%
Senior Center									
10-55250-020	SENR CTR/PART-TIME PAY	21,500.00	21,550.57	(50.57)	100.24%	22,050.00	11,336.65	10,713.35	51.41%
10-55250-100	SENR CTR/BENEFITS	1,641.00	1,577.22	63.78	96.11%	1,700.00	938.70	761.30	55.22%
10-55250-360	SENR CTR/SUBSCRIPTIONS	1,000.00	902.99	97.01	90.30%	1,000.00	47.00	953.00	4.70%
10-55250-390	SENR CTR/MISC EXPENSE	50.00	47.91	2.09	95.82%	-	-	0.00	0.00%
10-55250-520	SENR CTR/SUPPLIES	1,100.00	1,962.95	(862.95)	178.45%	2,500.00	1,505.92	994.08	60.24%
10-55250-640	SENR CTR/TRIP EXPENSES	-	-	0.00	0.00%	6,050.00	4,285.84	1,764.16	70.84%
Total Senior Center:		25,291.00	26,041.64	(750.64)	102.97%	33,300.00	18,114.11	15,185.89	54.40%
Parks / Grounds									
10-55300-030	B&G / PARKS & GROUNDS WAGES	-	-	0.00	0.00%	154,850.00	14,035.37	140,814.63	9.06%
10-55300-040	B&G / PARKS & GROUNDS BENEFITS	-	-	0.00	0.00%	89,900.00	-	89,900.00	0.00%
10-55300-640	B&G/RECREATION SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-650	B&G/RECREATION TRIPS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-655	B&G/SHELTER EXPENSES	20,500.00	20,033.22	466.78	97.72%	15,000.00	9,669.39	5,330.61	64.46%
Total Parks/Grounds:		20,500.00	20,033.22	466.78	97.72%	259,750.00	23,704.76	236,045.24	9.13%
Aquatic Center									
10-55410-005	AQUA CTR/B&G WAGES	-	-	0.00	0.00%	15,350.00	-	15,350.00	0.00%
10-55410-020	AQUA CTR/PART-TIME PAY	121,000.00	99,685.55	21,314.45	82.38%	115,000.00	43,501.29	71,498.71	37.83%
10-55410-100	AQUA CTR/BENEFITS	9,260.00	7,625.99	1,634.01	82.35%	17,400.00	3,327.92	14,072.08	19.13%
10-55410-300	AQUA CTR/TELEPHONE	500.00	418.80	81.20	83.76%	500.00	293.16	206.84	58.63%
10-55410-310	AQUA CTR/HEAT	8,500.00	9,693.31	(1,193.31)	114.04%	8,500.00	3,050.39	5,449.61	35.89%
10-55410-320	AQUA CTR/UTILITIES	22,000.00	7,557.42	14,442.58	34.35%	22,000.00	11,655.83	10,344.17	52.98%
10-55410-390	AQUA CTR/MISC EXP	250.00	-	250.00	0.00%	-	800.00	(800.00)	#DIV/0!
10-55410-410	AQUA CTR/TRAINING	4,000.00	3,944.40	55.60	98.61%	4,500.00	122.40	4,377.60	2.72%
10-55410-470	AQUA CTR/MAINT-REPAIRS	17,000.00	17,275.97	(275.97)	101.62%	17,000.00	1,334.04	15,665.96	7.85%
10-55410-520	AQUA CTR/SUPPLIES	6,000.00	6,089.23	(89.23)	101.49%	6,000.00	4,806.69	1,193.31	80.11%
10-55410-580	AQUA CTR/LICENSES	2,000.00	658.00	1,342.00	32.90%	2,000.00	932.00	1,068.00	46.60%
10-55410-620	AQUA CTR/CHEMICALS	14,000.00	11,434.55	2,565.45	81.68%	14,000.00	7,762.41	6,237.59	55.45%
10-55410-640	AQUA CTR/PROGRAM EXP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55410-670	AQUA CTR / INSPECTIONS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55410-700	AQUA CTR/CONCESSIONS	20,000.00	21,657.06	(1,657.06)	108.29%	22,000.00	16,293.43	5,706.57	74.06%
Total Aquatic Center:		224,510.00	186,040.28	38,469.72	82.87%	244,250.00	93,879.56	150,370.44	38.44%

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 7/31/2026	2026 Budget Less Actual	7 % S/B 58.33%
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%
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%
Total Culture & Recreation		614,026.00	556,053.08	57,972.92	90.56%	941,920.00	327,108.45	614,811.55	34.73%
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%
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%
Total DEBT SERVICE:		300,350.00	250,175.00	50,175.00	83.29%	299,350.00	299,350.00	0.00	100.00%
CAPITAL OUTLAYS									
10-61000-960	OUTLAY/COMM CENTER	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-961	OUTLAY/PARKS	75,000.00	-	75,000.00	0.00%	223,500.00	4,049.32	219,450.68	1.81%
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%
Total CAPITAL OUTLAYS:		120,000.00	9,200.00	110,800.00	7.67%	248,500.00	12,663.26	235,836.74	5.10%
CITY GENERAL FUND Revenue Total:		239,400.00	342,078.59	(102,678.59)	142.89%	270,540.00	151,584.48	118,955.52	56.03%
CITY GENERAL FUND Expenditure Total:		1,034,376.00	815,428.08	218,947.92	78.83%	1,489,770.00	639,121.71	850,648.29	42.90%
Net Total CITY GENERAL FUND:		(794,976.00)	(473,349.49)	(321,626.51)	59.54%	(1,219,230.00)	(487,537.23)	(731,692.77)	39.99%