

City of Richland Center  
 Culture\_Aquatic Center  
 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 4/30/2026	2026 Budget Less Actual	% S/B 33.33%
<b>PUBLIC CHARGES FOR SERVICES</b>									
10-46640-000	AQUATIC CENTER CONCESSIONS	27,000.00	34,335.00	(7,335.00)	127.17%	30,000.00	120.00	29,880.00	0.40%
10-46645-000	AQUATIC CENTER REVENUE	70,000.00	89,764.50	(19,764.50)	128.24%	75,000.00	3,783.00	71,217.00	5.04%
<i>Total PUBLIC CHARGES FOR SERVICES:</i>		<i>97,000.00</i>	<i>124,099.50</i>	<i>(27,099.50)</i>	<i>127.94%</i>	<i>105,000.00</i>	<i>3,903.00</i>	<i>101,097.00</i>	<i>3.72%</i>
<b>DONATIONS</b>									
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%
<i>Total DONATIONS:</i>		<i>70,000.00</i>	<i>116,250.00</i>	<i>(46,250.00)</i>	<i>166.07%</i>	<i>70,000.00</i>	<i>10,000.00</i>	<i>60,000.00</i>	<i>14.29%</i>
<i>Communy Center / Senior Center Revenue Total:</i>		<i>167,000.00</i>	<i>240,349.50</i>	<i>(73,349.50)</i>	<i>294.01%</i>	<i>175,000.00</i>	<i>13,903.00</i>	<i>161,097.00</i>	<i>18.00%</i>
<b>CULTURE &amp; RECREATION</b>									
<b>Aquatic Center</b>									
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	90.00	114,910.00	0.08%
10-55410-100	AQUA CTR/BENEFITS	9,260.00	7,625.99	1,634.01	82.35%	17,400.00	6.89	17,393.11	0.04%
10-55410-300	AQUA CTR/TELEPHONE	500.00	460.68	39.32	92.14%	500.00	167.52	332.48	33.50%
10-55410-310	AQUA CTR/HEAT	8,500.00	9,086.61	(586.61)	106.90%	8,500.00	114.73	8,385.27	1.35%
10-55410-320	AQUA CTR/UTILITIES	22,000.00	7,557.42	14,442.58	34.35%	22,000.00	1,726.07	20,273.93	7.85%
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	3,993.40	6.60	99.84%	4,500.00	-	4,500.00	0.00%
10-55410-470	AQUA CTR/MAINT-REPAIRS	17,000.00	17,275.97	(275.97)	101.62%	17,000.00	102.38	16,897.62	0.60%
10-55410-520	AQUA CTR/SUPPLIES	6,000.00	6,089.23	(89.23)	101.49%	6,000.00	1,755.32	4,244.68	29.26%
10-55410-580	AQUA CTR/LICENSES	2,000.00	658.00	1,342.00	32.90%	2,000.00	-	2,000.00	0.00%
10-55410-620	AQUA CTR/CHEMICALS	14,000.00	11,434.55	2,565.45	81.68%	14,000.00	-	14,000.00	0.00%
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	-	22,000.00	0.00%

City of Richland Center  
 Culture\_Aquatic Center  
 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 4/30/2026	2026 Budget Less Actual	% S/B 33.33%
<i>Total Aquatic Center:</i>		224,510.00	185,524.46	38,985.54	82.64%	244,250.00	4,762.91	239,487.09	1.95%
<b>Symons Center</b>									
10-55500-470	SYMONS/MAINT-REPAIRS	55,000.00	53,960.41	1,039.59	98.11%	53,200.00	-	53,200.00	0.00%
<i>Total Culture &amp; Recreation</i>		279,510.00	239,484.87	40,025.13	85.68%	297,450.00	4,762.91	292,687.09	1.60%
<b>Net Leisue / Culture / Recreation</b>		<b>(112,510.00)</b>	<b>864.63</b>	<b>(113,374.63)</b>	#REF!	<b>(122,450.00)</b>	<b>9,140.09</b>	<b>(131,590.09)</b>	#REF!