

City of Richland Center
Culture-Parks
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 5/31/2026	2026 Budget Less Actual	% S/B 41.67%	2027 Budget 12/31/2027	2025 to 2026 Budget Change	2025 to 2026 Budget Change
PUBLIC CHARGES FOR SERVICES: PARKS												
10-43400-000	COUNTY AID-PARKS	5,000.00	5,000.00	0.00	100.00%	5,000.00	-	5,000.00	0.00%	-	0.00%	(5,000.00)
10-46632-000	CAMPING FEES	10,000.00	9,266.00	734.00	92.66%	9,000.00	2,140.00	6,860.00	23.78%	-	0.00%	(9,000.00)
10-46635-000	PARK SHELTER RENT	10,000.00	11,199.50	(1,199.50)	112.00%	10,000.00	6,533.00	3,467.00	65.33%	-	0.00%	(10,000.00)
10-46600-000	PARK DEPT CONCESSIONS/POP	500.00	1,217.53	(717.53)	243.51%	-	52.00	(52.00)	#DIV/0!	-	0.00%	-
<i>Total PUBLIC CHARGES FOR SERVICES - PARKS:</i>		<i>25,500.00</i>	<i>26,683.03</i>	<i>(1,183.03)</i>	<i>104.64%</i>	<i>24,000.00</i>	<i>8,725.00</i>	<i>15,275.00</i>	<i>36.35%</i>	<i>-</i>	<i>0.00%</i>	<i>(24,000.00)</i>
DONATIONS												
10-48100-000	DONATIONS-PARKS	-	11,407.15	(11,407.15)	#DIV/0!	-	700.00	(700.00)	#DIV/0!	-	0.00%	-
<i>Total DONATIONS:</i>		<i>-</i>	<i>11,407.15</i>	<i>(11,407.15)</i>	<i>#DIV/0!</i>	<i>-</i>	<i>700.00</i>	<i>(700.00)</i>	<i>#DIV/0!</i>	<i>-</i>	<i>0.00%</i>	<i>-</i>
<i>PARKS Revenue Total:</i>		<i>25,500.00</i>	<i>38,090.18</i>	<i>(12,590.18)</i>	<i>#DIV/0!</i>	<i>24,000.00</i>	<i>9,425.00</i>	<i>14,575.00</i>	<i>#DIV/0!</i>	<i>-</i>	<i>0.00%</i>	<i>(24,000.00)</i>
CULTURE & RECREATION												
Parks & Grounds												
10-55300-030	B&G / PARKS & GROUNDS WAGES	-	-	0.00	0.00%	154,850.00	8,995.71	145,854.29	5.81%	-	0.00%	(154,850.00)
10-55300-040	B&G / PARKS & GROUNDS BENEFITS	-	-	0.00	0.00%	89,900.00	-	89,900.00	0.00%	-	0.00%	(89,900.00)
10-55300-020	B&G/MAINTENANCE PT PAY	40,000.00	45,147.75	(5,147.75)	112.87%	35,000.00	9,710.00	25,290.00	27.74%	-	0.00%	(35,000.00)
10-55300-435	B&G/RECREATION EQUIP	-	-	0.00	0.00%	1,500.00	-	1,500.00	0.00%	-	0.00%	(1,500.00)
10-55300-655	B&G/SHELTER EXPENSES	20,500.00	20,033.22	466.78	97.72%	15,000.00	5,067.05	9,932.95	33.78%	-	0.00%	(15,000.00)
<i>Total Parks & Grounds:</i>		<i>60,500.00</i>	<i>65,180.97</i>	<i>(4,680.97)</i>	<i>107.74%</i>	<i>296,250.00</i>	<i>23,772.76</i>	<i>272,477.24</i>	<i>8.02%</i>	<i>-</i>	<i>0.00%</i>	<i>(296,250.00)</i>
Net CULTURE - PARKS		(35,000.00)	(27,090.79)	(7,909.21)	77.40%	(272,250.00)	(14,347.76)	(257,902.24)	5.27%	-	0.00%	272,250.00

City of Richland Center
 Culture_CC_SC_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 5/31/2026	2026 Budget Less Actual	% S/B 41.67%	2027 Budget 12/31/2027	2025 to 2026 Budget Change	2025 to 2026 Budget Change
COMMUNITY CENTER & SENIOR CENTER CHARGES FOR SERVICES												
10-46500-000	COMMUNITY CENTER BLDG RENT	30,000.00	33,498.85	(3,498.85)	111.66%	35,000.00	16,443.38	18,556.62	46.98%	-	0.00%	(35,000.00)
10-46505-000	COMM CTR BLDG USE (NON CITY PR	-	3,727.00	(3,727.00)	#DIV/0!	3,600.00	890.00	2,710.00	24.72%	-	0.00%	(3,600.00)
10-46605-000	CC/SC CONCESSIONS	500.00	557.38	(57.38)	111.48%	500.00	207.84	292.16	41.57%	-	0.00%	(500.00)
10-46625-000	COMM CTR / EQUIPMENT RENTALS	-	40.00	(40.00)	#DIV/0!	40.00	-	40.00	0.00%	-	0.00%	(40.00)
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%	-	0.00%	(7,500.00)
10-46620-000	WPRA TICKETS	600.00	925.56	(325.56)	154.26%	1,000.00	-	1,000.00	0.00%	-	0.00%	(1,000.00)
<i>Total COMMUNITY CENTER AND SENIOR CENTER CHARGES FOR SERVICES:</i>		<i>32,300.00</i>	<i>40,183.79</i>	<i>(7,883.79)</i>	<i>124.41%</i>	<i>47,640.00</i>	<i>21,161.22</i>	<i>26,478.78</i>	<i>44.42%</i>	<i>-</i>	<i>0.00%</i>	<i>(47,640.00)</i>
DONATIONS												
10-48200-000	DONATIONS-COMMUNITY CENTER	200.00	2,120.00	(1,920.00)	1060.00%	500.00	6,030.00	(5,530.00)	1206.00%	-	0.00%	(500.00)
<i>Total DONATIONS:</i>		<i>200.00</i>	<i>2,120.00</i>	<i>(1,920.00)</i>	<i>1060.00%</i>	<i>500.00</i>	<i>6,030.00</i>	<i>(5,530.00)</i>	<i>1206.00%</i>	<i>-</i>	<i>0.00%</i>	<i>(500.00)</i>
<i>Communty Center / Senior Center Revenue Total:</i>		<i>32,500.00</i>	<i>42,303.79</i>	<i>(9,803.79)</i>	<i>1184.41%</i>	<i>48,140.00</i>	<i>27,191.22</i>	<i>20,948.78</i>	<i>1250.42%</i>	<i>-</i>	<i>0.00%</i>	<i>(48,140.00)</i>
CULTURE & RECREATION												
Community Center												
10-55200-000	COMM CTR/REGULAR SALARY	108,000.00	108,214.65	(214.65)	100.20%	110,820.00	41,337.54	69,482.46	37.30%	-	0.00%	(110,820.00)
10-55200-005	COMM CTR / B&G WAGES	-	-	0.00	0.00%	30,700.00	3,536.92	27,163.08	11.52%	-	0.00%	(30,700.00)
10-55200-010	COMM CTR/OVERTIME	200.00	-	200.00	0.00%	-	-	0.00	0.00%	-	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	35,008.99	72,991.01	32.42%	-	0.00%	(108,000.00)
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%	-	0.00%	(17,000.00)
10-55200-300	COMM CTR/TELEPHONE	3,300.00	3,151.79	148.21	95.51%	3,300.00	1,180.08	2,119.92	35.76%	-	0.00%	(3,300.00)
10-55200-310	COMM CTR/HEAT	5,100.00	3,166.65	1,933.35	62.09%	5,100.00	2,851.69	2,248.31	55.92%	-	0.00%	(5,100.00)
10-55200-320	COMM CTR/UTILITIES	16,000.00	16,456.39	(456.39)	102.85%	16,000.00	7,813.71	8,186.29	48.84%	-	0.00%	(16,000.00)
10-55200-330	COMM CTR/POSTAGE	75.00	82.86	(7.86)	110.48%	100.00	24.25	75.75	24.25%	-	0.00%	(100.00)
10-55200-370	COMM CTR/MEMBERSHIP FEES	500.00	480.00	20.00	96.00%	500.00	189.00	311.00	37.80%	-	0.00%	(500.00)
10-55200-380	COMM CTR/PUBLICATIONS	450.00	387.50	62.50	86.11%	450.00	354.20	95.80	78.71%	-	0.00%	(450.00)
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%	-	0.00%	(3,000.00)
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%	-	0.00%	(450.00)
10-55200-410	COMM CTR/TRAINING	900.00	847.67	52.33	94.19%	1,000.00	-	1,000.00	0.00%	-	0.00%	(1,000.00)
10-55200-430	COMM CTR/EQUIPMENT	700.00	700.00	0.00	100.00%	1,000.00	-	1,000.00	0.00%	-	0.00%	(1,000.00)
10-55200-460	COMM CTR/BUILDING REPAIR	-	81.56	(81.56)	#DIV/0!	-	252.02	(252.02)	#DIV/0!	-	0.00%	-
10-55200-480	COMM CTR/MAINT AGRMT-COPIER	2,500.00	1,830.25	669.75	73.21%	2,500.00	2,737.83	(237.83)	109.51%	-	0.00%	(2,500.00)

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 5/31/2026	2026 Budget Less Actual	% S/B 41.67%	2027 Budget 12/31/2027	2025 to 2026 Budget Change	2025 to 2026 Budget Change
PUBLIC CHARGES FOR SERVICES												
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%	-	0.00%	(30,000.00)
10-46645-000	AQUATIC CENTER REVENUE	70,000.00	89,764.50	(19,764.50)	128.24%	75,000.00	6,784.00	68,216.00	9.05%	-	0.00%	(75,000.00)
<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>6,904.00</i>	<i>98,096.00</i>	<i>6.58%</i>	<i>-</i>	<i>0.00%</i>	<i>(105,000.00)</i>
DONATIONS												
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%	-	0.00%	(70,000.00)
<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>-</i>	<i>0.00%</i>	<i>(70,000.00)</i>
<i>Communty 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>16,904.00</i>	<i>158,096.00</i>	<i>20.86%</i>	<i>-</i>	<i>0.00%</i>	<i>(175,000.00)</i>
CULTURE & RECREATION												
Aquatic Center												
10-55410-005	AQUA CTR/B&G WAGES	-	-	0.00	0.00%	15,350.00	-	15,350.00	0.00%	-	0.00%	(15,350.00)
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%	-	0.00%	(115,000.00)
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%	-	0.00%	(17,400.00)
10-55410-300	AQUA CTR/TELEPHONE	500.00	460.68	39.32	92.14%	500.00	209.40	290.60	41.88%	-	0.00%	(500.00)
10-55410-310	AQUA CTR/HEAT	8,500.00	9,086.61	(586.61)	106.90%	8,500.00	163.12	8,336.88	1.92%	-	0.00%	(8,500.00)
10-55410-320	AQUA CTR/UTILITIES	22,000.00	7,557.42	14,442.58	34.35%	22,000.00	2,855.55	19,144.45	12.98%	-	0.00%	(22,000.00)
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	3,993.40	6.60	99.84%	4,500.00	-	4,500.00	0.00%	-	0.00%	(4,500.00)
10-55410-470	AQUA CTR/MAINT-REPAIRS	17,000.00	17,275.97	(275.97)	101.62%	17,000.00	629.14	16,370.86	3.70%	-	0.00%	(17,000.00)
10-55410-520	AQUA CTR/SUPPLIES	6,000.00	6,089.23	(89.23)	101.49%	6,000.00	3,332.78	2,667.22	55.55%	-	0.00%	(6,000.00)
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%	-	0.00%	(2,000.00)
10-55410-620	AQUA CTR/CHEMICALS	14,000.00	11,434.55	2,565.45	81.68%	14,000.00	2,713.25	11,286.75	19.38%	-	0.00%	(14,000.00)
10-55410-640	AQUA CTR/PROGRAM EXP	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-55410-670	AQUA CTR / INSPECTIONS	-	-	0.00	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	4,523.22	17,476.78	20.56%	-	0.00%	(22,000.00)
<i>Total Aquatic Center:</i>		<i>224,510.00</i>	<i>185,524.46</i>	<i>38,985.54</i>	<i>82.64%</i>	<i>244,250.00</i>	<i>16,255.35</i>	<i>227,994.65</i>	<i>6.66%</i>	<i>-</i>	<i>0.00%</i>	<i>(244,250.00)</i>
Symons Center												
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%	-	0.00%	(53,200.00)
<i>Total Culture & Recreation</i>		<i>279,510.00</i>	<i>239,484.87</i>	<i>40,025.13</i>	<i>85.68%</i>	<i>297,450.00</i>	<i>16,255.35</i>	<i>281,194.65</i>	<i>5.46%</i>	<i>-</i>	<i>0.00%</i>	<i>(297,450.00)</i>
Net Leisue / Culture / Recreation		(112,510.00)	864.63	(113,374.63)	#REF!	(122,450.00)	648.65	(123,098.65)	#REF!	-	#REF!	(122,450.00)

City of Richland Center
Capital Outlay
Revenue / Expense Statement

Account Number	Account Title	thru 2023 Carry Over	Budget (Current Year) 12/31/2025	Actual YTD 12/31/2025	% S/B	Budget (Current Year) 12/31/2026	Actual YTD 5/31/2026	% S/B
10-43240-000	ARPA-AMERICAN RESCUE PLAN ACT	0	123,000.00	-	0.00%	-	-	0.00%
10-43600-000	GRANTS REVENUE	(2,000)	3,140,000.00	96,559.73	3.08%	2,749,000.00	-	-12.45%
10-49900-000	MISCELLANEOUS REVENUE	(4,818,050)	5,000.00	3,903.25	78.07%	-	1,249.07	0.00%
10-49800-000	TRANSFERS IN	56,327	-	-	0.00%	1,352,433.50	-	#DIV/0!
								0
	Total CAPITAL OUTLAYS:	(4,763,723)	3,268,000.00	100,462.98	3.07%	4,101,433.50	1,249.07	25.50%
	CAPITAL OUTLAYS							
10-61000-920	OUTLAY/CLERK/TREAS	15,656	140,000.00	49,270.32	35.19%	60,000.00	132.99	-57.14%
10-61000-930	OUTLAY/POLICE	(38,942)	27,500.00	28,354.39	103.11%	62,000.00	-	125.45%
10-61000-931	OUTLAY/SIREN	0	-	-	0.00%	-	-	0.00%
10-61000-941	OUTLAY/ROADWAYS	14,000	100,000.00	46,173.44	46.17%	150,000.00	-	50.00%
10-61000-942	OUTLAY/ST PROJECTS	5,405,354	1,025,000.00	11,585.76	1.13%	115,000.00	-	-88.78%
10-61000-943	OUTLAY/ST MACHINERY	83,810	52,250.00	-	0.00%	375,000.00	90,700.00	617.70%
10-61000-945	OUTLAY/SNOW REMOVAL	10,000	-	-	0.00%	-	-	0.00%
10-61000-948	OUTLAY/AIRPORT	32,451	65,000.00	-	0.00%	-	-	0.00%
10-61000-960	OUTLAY/COMM CENTER	11,684	-	-	0.00%	-	-	0.00%
10-61000-961	OUTLAY/PARKS	203,532	75,000.00	-	0.00%	-	-	0.00%
10-61000-962	OUTLAY/CEMETERY	(3,836)	-	-	0.00%	-	-	0.00%
10-61000-963	OUTLAY/AQUATIC CTR	(765)	45,000.00	9,200.00	20.44%	60,000.00	5,830.19	33.33%
10-61000-965	OUTLAY/LIBRARY	10,000	6,500.00	2,750.00	42.31%	7,500.00	-	15.38%
10-61000-970	OUTLAY/FLOODPLAIN	86,216	-	-	0.00%	25,000.00	-	#DIV/0!
10-61000-971	OUTLAY/FORESTRY	14,683	-	-	0.00%	-	-	0.00%
10-61000-990	OUTLAY/PROJECT	4,730,984	2,215,000.00	10,073.83	0.45%	-	175.18	0.00%
10-61000-991	OUTLAY/MAJOR EQUIP REPLACMT	61,328	30,000.00	32,121.07	107.07%	173,631.00	6,000.00	478.77%
10-61000-992	OUTLAY/MAJOR BLDG REPAIRS	69,342	-	-	0.00%	250,000.00	-	#DIV/0!
		0						0
	Total CAPITAL OUTLAYS:	10,705,498	3,781,250.00	189,528.81	5.01%	1,278,131.00	102,838.36	-66.20%
								0
	Total CAPITAL OUTLAYS:	5,941,775	(513,250.00)	(89,065.83)	17.35%	2,823,302.50	(101,589.29)	-650.08%