

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 4/30/2026	2026 Budget Less Actual	% S/B 33.33%
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%
10-46632-000	CAMPING FEES	10,000.00	9,266.00	734.00	92.66%	9,000.00	935.00	8,065.00	10.39%
10-46635-000	PARK SHELTER RENT	10,000.00	11,199.50	(1,199.50)	112.00%	10,000.00	4,853.00	5,147.00	48.53%
10-46600-000	PARK DEPT CONCESSIONS/POP	500.00	1,217.53	(717.53)	243.51%	-	52.00	(52.00)	#DIV/0!
<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>5,840.00</i>	<i>18,160.00</i>	<i>24.33%</i>
DONATIONS									
10-48100-000	DONATIONS-PARKS	-	11,407.15	(11,407.15)	#DIV/0!	-	-	0.00	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>-</i>	<i>0.00</i>	<i>#DIV/0!</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>5,840.00</i>	<i>18,160.00</i>	<i>#DIV/0!</i>
CULTURE & RECREATION									
Parks & Grounds									
10-55300-030	B&G / PARKS & GROUNDS WAGES	-	-	0.00	0.00%	154,850.00	6,127.46	148,722.54	3.96%
10-55300-040	B&G / PARKS & GROUNDS BENEFITS	-	-	0.00	0.00%	89,900.00	-	89,900.00	0.00%
10-55300-020	B&G/MAINTENANCE PT PAY	40,000.00	45,147.75	(5,147.75)	112.87%	35,000.00	3,330.00	31,670.00	9.51%
10-55300-435	B&G/RECREATION EQUIP	-	-	0.00	0.00%	1,500.00	-	1,500.00	0.00%
10-55300-655	B&G/SHELTER EXPENSES	20,500.00	20,033.22	466.78	97.72%	15,000.00	3,411.02	11,588.98	22.74%
<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>12,868.48</i>	<i>283,381.52</i>	<i>4.34%</i>
Net CULTURE - PARKS		(35,000.00)	(27,090.79)	(7,909.21)	77.40%	(272,250.00)	(7,028.48)	(265,221.52)	2.58%