

City of Richland Center
 FUND_Cemetery
 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%
INTERGOVERNMENTAL REVENUE									
10-43410-000	COUNTY AID-CEMETERY	810.00	4,530.00	(3,720.00)	559.26%	4,500.00	-	4,500.00	0.00%
Total INTERGOVERNMENTAL REVENUE:		810.00	4,530.00	(3,720.00)	559.26%	4,500.00	-	4,500.00	0.00%
PUBLIC CHARGES FOR SERVICES									
10-46650-000	CEMETERY SPACES	12,000.00	14,600.00	(2,600.00)	121.67%	10,000.00	8,000.00	2,000.00	80.00%
10-46660-000	CEMETERY GRAVE OPENING	20,000.00	20,250.00	(250.00)	101.25%	20,000.00	6,000.00	14,000.00	30.00%
10-46670-000	BOWEN CEMETERY SPACES	-	1,900.00	(1,900.00)	#DIV/0!	-	700.00	(700.00)	#DIV/0!
10-46680-000	BOWEN CEMETERY OPENING	-	800.00	(800.00)	#DIV/0!	-	-	0.00	0.00%
Total PUBLIC CHARGES FOR SERVICES:		32,000.00	37,550.00	(5,550.00)	117.34%	30,000.00	14,700.00	15,300.00	49.00%
CITY CEMETERY FUND Revenue Total:		32,810.00	42,080.00	(9,270.00)	128.25%	34,500.00	14,700.00	19,800.00	42.61%
CITY CEMETERY FUND EXPENSES									
Buildings & Grounds									
10-51850-000	BLDG-PROP/CEMETERY-GROUNDS	-	-	0.00	0.00%	54,100.00	4,239.96	49,860.04	7.84%
10-51850-100	BLDG-PROP/BENEFITS	-	-	0.00	0.00%	27,500.00	1,904.70	25,595.30	6.93%
10-51850-315	BLDG-PROP/CEMETERY HEAT	750.00	733.61	16.39	97.81%	750.00	426.20	323.80	56.83%
10-51850-325	BLDG-PROP/CEMETERY UTILITIES	1,800.00	1,746.99	53.01	97.06%	1,800.00	377.05	1,422.95	20.95%
10-51850-390	BLDG-PROP/CEMETERY/SUPPLIES	2,500.00	113.63	2,386.37	4.55%	1,500.00	134.47	1,365.53	8.96%
10-51850-461	BLDG-PROP/BLDG REPAIR-CEMETERY	1,000.00	-	1,000.00	0.00%	-	-	0.00	0.00%
10-51850-475	BLDG-PROP/MONUMENT REPAIR	1,500.00	10.00	1,490.00	0.67%	-	-	0.00	0.00%
10-51850-525	BLDG-PROP/CEMETERY-FLAGS	2,500.00	2,052.49	447.51	82.10%	2,000.00	-	2,000.00	0.00%
Total Cemetery Buildings & Grounds Expense		10,050.00	4,656.72	5,393.28	46.34%	87,650.00	7,082.38	80,567.62	8.08%
Net Cemetery - Revenue Less Expense		22,760.00	37,423.28	(14,663.28)	164.43%	(53,150.00)	7,617.62	(60,767.62)	-14.33%