

City of Richland Center
Culture_CC_SC_Recreation
Revenue / Expense Statement

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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%
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	13,630.13	21,369.87	38.94%
10-46505-000	COMM CTR BLDG USE (NON CITY PR	-	3,727.00	(3,727.00)	#DIV/0!	3,600.00	600.00	3,000.00	16.67%
10-46605-000	CC/SC CONCESSIONS	500.00	557.38	(57.38)	111.48%	500.00	207.84	292.16	41.57%
10-46625-000	COMM CTR / EQUIPMENT RENTALS	-	40.00	(40.00)	#DIV/0!	40.00	-	40.00	0.00%
10-46615-000	SENIOR RECREATION TRIPS	1,200.00	1,435.00	(235.00)	119.58%	7,500.00	2,100.00	5,400.00	28.00%
10-46620-000	WPRA TICKETS	600.00	925.56	(325.56)	154.26%	1,000.00	-	1,000.00	0.00%
<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>16,537.97</i>	<i>31,102.03</i>	<i>34.71%</i>
DONATIONS									
10-48200-000	DONATIONS-COMMUNITY CENTER	200.00	2,120.00	(1,920.00)	1060.00%	500.00	2,530.00	(2,030.00)	506.00%
<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>2,530.00</i>	<i>(2,030.00)</i>	<i>506.00%</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>19,067.97</i>	<i>29,072.03</i>	<i>540.71%</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	32,814.34	78,005.66	29.61%
10-55200-005	COMM CTR / B&G WAGES	-	-	0.00	0.00%	30,700.00	2,861.02	27,838.98	9.32%
10-55200-010	COMM CTR/OVERTIME	200.00	-	200.00	0.00%	-	-	0.00	0.00%
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	28,195.12	79,804.88	26.11%
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	3,151.79	148.21	95.51%	3,300.00	930.31	2,369.69	28.19%
10-55200-310	COMM CTR/HEAT	5,100.00	3,166.65	1,933.35	62.09%	5,100.00	2,753.10	2,346.90	53.98%
10-55200-320	COMM CTR/UTILITIES	16,000.00	16,456.39	(456.39)	102.85%	16,000.00	5,199.14	10,800.86	32.49%
10-55200-330	COMM CTR/POSTAGE	75.00	82.86	(7.86)	110.48%	100.00	24.25	75.75	24.25%

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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	-	3,000.00	0.00%
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%
10-55200-460	COMM CTR/BUILDING REPAIR	-	81.56	(81.56)	#DIV/0!	-	163.12	(163.12)	#DIV/0!
10-55200-480	COMM CTR/MAINT AGRMT-COPIER	2,500.00	1,830.25	669.75	73.21%	2,500.00	2,377.77	122.23	95.11%
10-55200-520	COMM CTR/SUPPLIES	2,750.00	2,735.55	14.45	99.47%	2,500.00	654.00	1,846.00	26.16%
10-55200-560	COMM CTR/CONTRACTED WORK	3,500.00	2,275.94	1,224.06	65.03%	3,500.00	-	3,500.00	0.00%
10-55200-565	COMM CTR/FIRE ALARM	-	-	0.00	0.00%	-	-	0.00	0.00%
<i>Total Community Center:</i>		<i>241,475.00</i>	<i>234,057.49</i>	<i>7,417.51</i>	<i>96.93%</i>	<i>305,920.00</i>	<i>93,515.37</i>	<i>212,404.63</i>	<i>30.57%</i>
Senior Center									
10-55250-020	SENR CTR/PART-TIME PAY	21,500.00	21,550.57	(50.57)	100.24%	22,050.00	6,251.05	15,798.95	28.35%
10-55250-100	SENR CTR/BENEFITS	1,641.00	1,577.22	63.78	96.11%	1,700.00	549.66	1,150.34	32.33%
10-55250-360	SENR CTR/SUBSCRIPTIONS	1,000.00	902.99	97.01	90.30%	1,000.00	-	1,000.00	0.00%
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	767.05	1,732.95	30.68%
10-55250-640	SENR CTR/TRIP EXPENSES	-	-	0.00	0.00%	6,050.00	1,395.00	4,655.00	23.06%
<i>Total Senior Center:</i>		<i>25,291.00</i>	<i>26,041.64</i>	<i>(750.64)</i>	<i>102.97%</i>	<i>33,300.00</i>	<i>8,962.76</i>	<i>24,337.24</i>	<i>26.92%</i>
Total Community Center & Senior Center Expenses		266,766.00	260,099.13	6,666.87	97.50%	339,220.00	102,478.13	236,741.87	30.21%
Net Community Center & Senior Center		(234,266.00)	(217,795.34)	(16,470.66)	#REF!	(291,080.00)	(83,410.16)	(207,669.84)	#REF!
PUBLIC CHARGES FOR SERVICES: RECREATION FEES									
10-46610-000	RECREATION FEES	12,000.00	19,221.01	(7,221.01)	160.18%	21,000.00	6,034.00	14,966.00	28.73%
10-46630-000	USE OF PARK GROUNDS	500.00	-	500.00	0.00%	300.00	193.00	107.00	64.33%

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10-46611-000	RECREATION FEES (NON CITY PROG	1,800.00	2,092.00	(292.00)	116.22%	2,000.00	-	2,000.00	0.00%
<i>Total PUBLIC CHARGES FOR SERVICES RECREATION FEEL</i>		14,300.00	21,313.01	(7,013.01)	149.04%	23,300.00	6,227.00	17,073.00	26.73%
CULTURE & RECREATION									
Recreation Programs									
10-55200-020	RECREATION / PART-TIME PAY	42,000.00	32,053.49	9,946.51	76.32%	35,000.00	446.00	34,554.00	1.27%
10-55200-435	RECREATION/EQUIPMENT	750.00	178.21	571.79	23.76%	1,000.00	-	1,000.00	0.00%
10-55200-640	RECREATION/PROGRAMMING EXP	4,500.00	4,177.55	322.45	92.83%	9,500.00	124.08	9,375.92	1.31%
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%
<i>Total RECREATION PROGRAM EXPENSES:</i>		47,250.00	36,409.25	10,840.75	77.06%	45,500.00	570.08	44,929.92	1.25%
NET RECREATION PROGRAMS		(32,950.00)	(15,096.24)	(17,853.76)	45.82%	(22,200.00)	5,656.92	(27,856.92)	-25.48%