CITY OF RICHLAND CENTER
BALANCE SHEET
MAY 31, 2026

CITY GENERAL FUND

ASSETS

10-11001-000	CASH ON HAND-CITY OFFICE	100.00	
10-11002-000	FUND CASH - CITY GENERAL CHECK	205,235.99	
10-11010-000	STATE POOL #1 - GENERAL	4,169,476.93	
10-11030-000	STATE POOL #3 - PANORAMA EST	288,869.28	
10-11040-000	STATE POOL #4 - PROJECTS	3,027,498.15	
10-11050-000	STATE POOL #5 - AFFORDABLE HOU	886,713.37	
10-11060-000	STATE POOL #6 - TID 2-5	157,230.19	
10-11100-000	TAX COLLECTION	252.96	
10-11110-000	CDBG ACCOUNT	183,606.50	
10-11200-000	RLF SAVINGS	174,682.78	
10-11300-000	RLF CHECKING	5,150.00	
10-11400-000	RENEW RC ACCOUNT	81,544.09	
10-11900-000	CASH ON HAND - AQUATIC CENTER	200.00	
10-12000-000	TAXES RECEIVABLE - CURRENT YEA	24,699.38	
10-12100-000	DELINQUENT PERSONAL PROPERTY T	45,300.26	
10-14100-000	A/R - OTHER A/R	118,327.78	
10-14500-000	A/R - GENERAL RECEIPTS	43,899.90	
10-14600-000	DUE FROM DEVELOPERS/PANORAMA	275,712.05	
10-14950-000	EST UNCOLLECTIBLE RECEIVABLES	(67,069.90)	
10-15000-000	CDBG FUND - ECON DEVELOPMENT	143,308.62	
10-15200-000	LOAN RECEIVABLE - RERP	2,386.44	
10-15325-000	RLF RECEIVABLE - KIDS STUFF #1	67,069.90	
10-15370-000	RLF RECEIVABLE - BRICKHOUSE	6.10	
10-15999-000	EST UNCOLLECTIBLE-LOANS	(12,895.00)	
10-16100-000	ACCTS REC - ELECTRIC UTILITY	106,878.00	
10-16110-000	ACCTS REC - WATER UTILITY	123,096.00	
10-16120-000	ACCTS REC - SEWER UTILITY	256.00	
10-16300-000	CDBG RECEIVABLE	314,195.55	
10-16350-000	RENEW RC LOAN RECEIVABLE	75,138.25	
10-18000-000	STATE POOL #2 - LANDFILL L/T	681,225.98	
10-18100-000	PARKS/REC/CC ACCOUNT	12,483.77	
10-18115-000	AQUATIC CENTER FUND	245,895.12	
10-18130-000	RDA FUND	76,242.06	
10-18140-000	ROOM TAX ACCOUNT	4,384.86	
10-18150-000	CC/SC GRANT	4.00	
10-18160-000	CENTENNIAL COMMITTEE ACCT/CD	3,000.29	
10-18700-000	CHILD SAFETY FUNDS - RC POLICE	137.35	
10-18750-000	POLICE CANINE FUND	49,139.34	
10-18800-000	CEMETERY PERPETUAL CARE ACCT	4,185.58	
10-18850-000	BOWEN CEMETERY	867.72	
10-18900-000	LANDFILL ESCROW	635,666.26	
	TOTAL ASSETS		12,154,101.90

LIABILITIES AND EQUITY

CITY OF RICHLAND CENTER
BALANCE SHEET
MAY 31, 2026

CITY GENERAL FUND

	LIABILITIES			
10-21000-000	VOUCHERS PAYABLE-CITY GENERAL		214,514.70	
10-21100-000	ACCOUNTS PAYABLE-OTHER A/R		(62.00)	
10-22110-000	W/H TAXES-FEDERAL		(6,344.76)	
10-22120-000	W/H TAXES-STATE		(3,276.98)	
10-22130-000	W/H TAXES-FICA/MSS		(12,610.40)	
10-22200-000	EMPLOYEE SHARE-RETIREMENT		(14,566.07)	
10-22210-000	EMPLOYEE SHARE-HEALTH INS		(60,290.80)	
10-22230-000	EMPLOYEE SHARE-LIFE INS		(1,565.80)	
10-22240-000	EMPLOYEE SHARE-AFLAC		(.05)	
10-22250-000	EMPLOYEE SHARE-COMBINED INS		(732.11)	
10-22260-000	EMPLOYEE SHARE-DENTAL INS		9.08	
10-22270-000	EMPLOYEE SHARE-VISION INS		(113.31)	
10-22310-000	PYRL DED-WI DEF COMP		(1,206.31)	
10-22330-000	PYRL DED- SECTION 125/MED/DEP		8,810.33	
10-22410-000	POLICE DEPT UNION DUES		(250.00)	
10-23300-000	ACCOUNTS DUE - LEASE/RENT DEP		750.00	
10-25000-000	DUE TO OTHER GOVERNMENT		5,575.11	
10-25100-000	SALES TAX		21.13	
10-25500-000	POLICE RESTITUTION/TRIP/TVRP		196.48	
10-26000-000	DEFERRED REVENUE (PANORAMA)		320,940.50	
10-26006-000	UNAPPLIED AR		12,499.40	
10-26140-000	POSTPONED ARPA AID		287,229.43	
10-26800-000	ADVANCE TAX COLLECTIONS		12,676.78	
	TOTAL LIABILITIES			762,204.35
	FUND EQUITY			
10-31100-000	RESERVED FB-ADVANCE TIF DIST		1,381,265.72	
10-31110-000	RESERVED FB-SPECIAL PURPOSE		624,662.23	
10-32100-000	RESERVED SPECIAL FB-CDBG		602,432.42	
10-32110-000	RESERVED SPECIAL FB-RERP		2,386.44	
10-32120-000	RESERVED SPECIAL FB-RLF		608,090.70	
10-33100-000	DESIGNATED FB - CEMETERY		3,855.80	
10-33105-000	DESIGNATED FB - RECYCLING		29,257.04	
10-33110-000	DESIGNATED FB - COMM CENTER		24,701.68	
10-33120-000	DESIGNATED FB - POOL		5,000.00	
10-33125-000	DESIGNATED FB - DATA PROC		24,139.73	
10-33130-000	DESIGNATED FB - HISTORIC PRES		10,647.50	
10-33200-000	DESIGNATED FB - BLDGS/PROP		38,421.00	
10-33300-000	DESIGNATED FB - FUTURE PROJECT		410,922.00	
10-34100-000	DESIGNATED SPECIAL FB - CDBG		62,041.04	
10-34110-000	DESIGNATED SPECIAL FB - RLF		195,631.56	
10-35100-000	UNDESIGNATED SPECIAL FB - TIF		(1,603,911.39)	
10-36000-000	GENERAL FUND BALANCE		8,499,873.49	
	REVENUE OVER EXPENDITURES - YTD	472,480.59		
	BALANCE - CURRENT DATE		472,480.59	
	TOTAL FUND EQUITY			11,391,897.55
	TOTAL LIABILITIES AND EQUITY			12,154,101.90

CITY OF RICHLAND CENTER
BALANCE SHEET
MAY 31, 2026

GREATER RICHLAND TOURISM

	ASSETS			
15-11002-000	CASH ALLOCATED TO OTHER FUNDS		1,941.74	
	TOTAL ASSETS			1,941.74
	LIABILITIES AND EQUITY			
	LIABILITIES			
15-21000-000	TOURISM VOUCHERS PAYABLE		392.22	
	TOTAL LIABILITIES			392.22
	FUND EQUITY			
15-31000-000	TOURISM RETAINED EARNINGS		40,123.26	
15-36000-000	TOURISM FUND BALANCE		(2,665.02)	
	REVENUE OVER EXPENDITURES - YTD	(35,908.72)		
	BALANCE - CURRENT DATE		(35,908.72)	
	TOTAL FUND EQUITY			1,549.52
	TOTAL LIABILITIES AND EQUITY			1,941.74

CITY OF RICHLAND CENTER
BALANCE SHEET
MAY 31, 2026

LIBRARY FUND

	ASSETS			
20-11002-000	FUND CASH		220,745.62	
	TOTAL ASSETS			220,745.62
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-21000-000	LIBRARY VOUCHERS PAYABLE		4,400.94	
20-22110-000	LIBRARY FEDERAL W/H TAXES		(264.00)	
20-22120-000	LIBRARY STATE W/H TAXES		(226.53)	
20-22130-000	LIBRARY FICA/MSS W/H TAXES		(1,279.44)	
20-22200-000	LIB EMPLOYEE SHARE-RETIREMENT		(904.88)	
20-22210-000	LIB EMPLOYEE SHARE-HEALTH INS		(5,537.34)	
20-22230-000	LIB EMPLOYEE SHARE-LIFE INS		(80.99)	
20-22270-000	EMPLOYEE SHARE-VISION INS		(10.83)	
20-22320-000	LIB PYRL DEDUCTION-125 PLAN/M		(350.00)	
20-22330-000	LIB PYRL DEDUCTION-125 PLAN/D		377.11	
	TOTAL LIABILITIES			(3,875.96)
	FUND EQUITY			
20-31000-000	LIBRARY RETAINED EARNINGS		251,475.09	
	REVENUE OVER EXPENDITURES - YTD	(26,853.51)		
	BALANCE - CURRENT DATE		(26,853.51)	
	TOTAL FUND EQUITY			224,621.58
	TOTAL LIABILITIES AND EQUITY			220,745.62

	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%
Administration Office								
Revenues								
Total Regulation - Licenses & Permits:	*45,178.00*	*34,976.19*	*10,201.81*	*77.42%*	*44,998.00*	*22,990.75*	*22,007.25*	*51.09%*
Total Public Charges for Services	-	*23.00*	*(23.00)*	*#DIV/0!*	-	-	*0.00*	*#DIV/0!*
Total Interest, Dividend, and Misc. Revenues	*248,600.00*	*442,367.37*	*(193,767.37)*	*177.94%*	*250,000.00*	*178,210.18*	*71,789.82*	*71.28%*
Administration Office Revenue Total	***293,778.00***	***477,366.56***	***(183,588.56)***	***162.49%***	***294,998.00***	***201,200.93***	***93,797.07***	***68.20%***
Expenses								
Total City Admin / Clerk / City Treasurer / Office	*506,355.00*	*514,608.99*	*(8,253.99)*	*101.63%*	*562,090.00*	*173,327.39*	*388,762.61*	*30.84%*
Total Elections	*14,000.00*	*6,250.63*	*7,749.37*	*44.65%*	*12,400.00*	*3,153.31*	*9,246.69*	*25.43%*
Total Municipal Building	*20,000.00*	*15,529.17*	*4,470.83*	*77.65%*	*38,550.00*	*12,180.57*	*26,369.43*	*31.60%*
Administration Office Expense Total	***540,355.00***	***536,388.79***	***3,966.21***	***99.27%***	***613,040.00***	***188,661.27***	***424,378.73***	***30.77%***
Net Total Administration Office	**(246,577.00)**	**(59,022.23)**	**(187,554.77)**	**23.94%**	**(318,042.00)**	**12,539.66**	**(330,581.66)**	**-3.94%**
Elected / Appointed Officials								
Revenues								
Expenses	***89,825.00***	***82,288.66***	***7,536.34***	***91.61%***	***81,035.00***	***22,307.51***	***58,727.49***	***27.53%***
Net Total Elected / Appointed Officials	**(89,825.00)**	**(82,288.66)**	**(7,536.34)**	**91.61%**	**(81,035.00)**	**(22,307.51)**	**(58,727.49)**	**27.53%**
Assessor								
Revenues								
Expenses	***18,700.00***	***4,002.90***	***14,697.10***	***21.41%***	***49,600.00***	***22,453.25***	***27,146.75***	***45.27%***
Net Total Assessor	**(18,700.00)**	**(4,002.90)**	**(14,697.10)**	**21.41%**	**(49,600.00)**	**(22,453.25)**	**(27,146.75)**	**45.27%**
Airport								
Revenues	*39,044.00*	*45,698.97*	*(6,654.97)*	*117.04%*	*39,312.00*	*18,305.23*	*21,006.77*	*46.56%*
Expenses	55,075.00	26,664.27	*28,410.73*	*48.41%*	61,900.00	20,248.03	*41,651.97*	*32.71%*
Net Total Airport	**(16,031.00)**	**19,034.70**	**(35,065.70)**	**-118.74%**	**(22,588.00)**	**(1,942.80)**	**(20,645.20)**	**8.60%**

	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%
Public Works - Buildings & Grounds & Streets									
Revenues									
Total Buildings & Grounds	*800.00*	*-*	*800.00*	*0.00%*		*1,000.00*	*-*	*1,000.00*	*0.00%*
Total Streets	*429,084.00*	*441,659.13*	*(12,575.13)*	*102.93%*		*431,200.00*	*184,576.99*	*246,623.01*	*42.81%*
Buildings & Grounds RevenueTotal	***429,884.00***	***441,659.13***	***(11,775.13)***	***102.74%***		***432,200.00***	***184,576.99***	***247,623.01***	***42.71%***
Expenses									
Total Buildings & Grounds	*447,500.00*	*384,288.66*	*63,211.34*	*85.87%*		*115,410.00*	*105,664.28*	*9,745.72*	*91.56%*
Total Streets	*837,431.00*	*811,111.64*	*26,319.36*	*96.86%*		*677,700.00*	*299,758.70*	*377,941.30*	*44.23%*
Buildings & Grounds Expense Total	***1,284,931.00***	***1,195,400.30***	***89,530.70***	***93.03%***		***793,110.00***	***405,422.98***	***387,687.02***	***51.12%***
Net Total Public Works (B&G & Streets)	**(855,047.00)**	**(753,741.17)**	**(101,305.83)**	**88.15%**		**(360,910.00)**	**(220,845.99)**	**(140,064.01)**	**61.19%**
Building & Zoning									
Revenues	***8,050.00***	***18,657.13***	***(10,607.13)***	***231.77%***		***12,000.00***	***7,602.20***	***4,397.80***	***63.35%***
Expenses	***104,000.00***	***84,839.55***	***19,160.45***	***81.58%***		***97,550.00***	***19,661.73***	***77,888.27***	***20.16%***
Net Total Building & Zoning	**(95,950.00)**	**(66,182.42)**	**(29,767.58)**	**68.98%**		**(85,550.00)**	**(12,059.53)**	**(73,490.47)**	**14.10%**
Cemetery									
Revenues	***32,810.00***	***42,080.00***	***(9,270.00)***	***128.25%***		***34,500.00***	***17,325.00***	***17,175.00***	***50.22%***
Expenses	***10,050.00***	***4,656.72***	***5,393.28***	***46.34%***		***87,650.00***	***16,344.92***	***71,305.08***	***18.65%***
Net Total Cemetery	**22,760.00**	**37,423.28**	**(14,663.28)**	**164.43%**		**(53,150.00)**	**980.08**	**(54,130.08)**	**-1.84%**
Economic Development									
Revenues	***-***	***204,814.02***	***(204,814.02)***			***-***	***117,052.03***	***0.00***	***#DIV/0!***
Expenses	***80,770.00***	***290,284.42***	***(209,514.42)***	***359.40%***		***129,425.00***	***145,180.76***	***(15,755.76)***	***112.17%***
Net Total Economic Development	**(80,770.00)**	**(85,470.40)**	**4,700.40**	**105.82%**		**(129,425.00)**	**(28,128.73)**	**15,755.76**	**21.73%**

	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%
Public Safety								
Revenues								
Total Police Department	*121,041.00*	*134,183.01*	*(13,142.01)*	*110.86%*	*137,902.00*	*40,408.61*	*97,493.39*	*29.30%*
Total Fire & EMS	*18,000.00*	*19,118.84*	*(1,118.84)*	*106.22%*	*17,800.00*	-	*17,800.00*	*0.00%*
Total Health & Human Services								
Public Safety Revenue Total	***139,041.00***	***153,301.85***	***(14,260.85)***	***110.26%***	***155,702.00***	***40,408.61***	***115,293.39***	***25.95%***
Expenses								
Total Police Department	*1,665,179.00*	*1,674,331.68*	*(9,152.68)*	*100.55%*	*1,894,017.00*	*710,661.72*	*1,183,355.28*	*37.52%*
Total Fire & EMS	*268,685.00*	*282,368.30*	*(13,683.30)*	*105.09%*	*327,741.00*	*152,717.23*	*175,023.77*	*46.60%*
Total Health & Human Services	*2,000.00*	*5,977.28*	*(3,977.28)*	*298.86%*	*1,000.00*	*2,802.73*	*(1,802.73)*	*280.27%*
Public Safety Expense Total	***1,935,864.00***	***1,962,677.26***	***(26,813.26)***	***101.39%***	***2,222,758.00***	***866,181.68***	***1,356,576.32***	***38.97%***
Net Total Public Safety	**(1,796,823.00)**	**(1,809,375.41)**	**12,552.41**	**100.70%**	**(2,067,056.00)**	**(825,773.07)**	**(1,241,282.93)**	**39.95%**
Culture - Aquatic, CC/SC, Parks, Recreation								
Revenues								
Total Aquatic Center	*167,000.00*	*240,311.61*	*(73,311.61)*	*143.90%*	*175,000.00*	*16,904.00*	*158,096.00*	*9.66%*
Total Symons Center								
Total Community / Senior Center	*32,500.00*	*42,303.79*	*(9,803.79)*	*130.17%*	*48,140.00*	*21,161.22*	*26,978.78*	*43.96%*
Total Recreation	*14,300.00*	*21,313.01*	*(7,013.01)*	*149.04%*	*23,300.00*	*13,803.00*	*9,497.00*	*59.24%*
Total Parks	*25,500.00*	*26,683.03*	*(1,183.03)*	*104.64%*	*24,000.00*	*8,725.00*	*15,275.00*	*36.35%*
Parks & Recreation Revenue Total	***239,300.00***	***330,611.44***	***(91,311.44)***	***138.16%***	***270,440.00***	***60,593.22***	***209,846.78***	***22.41%***
Expenses								
Total Aquatic Center	*224,510.00*	*186,040.28*	*38,469.72*	*82.87%*	*244,250.00*	*16,255.35*	*227,994.65*	*6.66%*
Total Symons Center	*55,000.00*	*53,960.41*	*1,039.59*	*98.11%*	*53,200.00*	-	*53,200.00*	*0.00%*
Total Community / Senior Center	*266,766.00*	*259,609.92*	*7,156.08*	*97.32%*	*339,220.00*	*127,419.10*	*211,800.90*	*37.56%*
Total Recreation	*47,250.00*	*36,409.25*	*10,840.75*	*77.06%*	*45,500.00*	*985.60*	*44,514.40*	*2.17%*
Total Parks	*60,500.00*	*65,180.97*	*(4,680.97)*	*107.74%*	*296,250.00*	*14,532.76*	*281,717.24*	*4.91%*
Parks & Recreation Expense Total:	***654,026.00***	***601,200.83***	***52,825.17***	***91.92%***	***978,420.00***	***159,192.81***	***819,227.19***	***16.27%***
Net Total Culture	**(414,726.00)**	**(270,589.39)**	**(144,136.61)**	**65.25%**	**(707,980.00)**	**(98,599.59)**	**(609,380.41)**	**13.93%**

	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%
Refuse									
Revenues									
Total Garbage & Recycling	*287,000.00*	*322,806.59*	*(35,806.59)*	*112.48%*		*331,280.00*	*129,085.55*	*202,194.45*	*38.97%*
Total Landfill	*69,000.00*	*81,919.95*	*(12,919.95)*	*118.72%*		*15,250.00*	*20,055.00*	*(4,805.00)*	*131.51%*
Refuse Revenue Total	***356,000.00***	***404,726.54***	***(48,726.54)***	***113.69%***		***346,530.00***	***149,140.55***	***197,389.45***	***43.04%***
Expenses									
Total Garbage & Recycling	*282,000.00*	*288,065.32*	*(6,065.32)*	*102.15%*		*295,000.00*	*124,685.74*	*170,314.26*	*42.27%*
Total Landfill	*85,770.00*	*74,058.64*	*11,711.36*	*86.35%*		*31,650.00*	*8,095.68*	*23,554.32*	*25.58%*
Refuse Expense Total	***367,770.00***	***362,123.96***	***5,646.04***	***98.46%***		***326,650.00***	***132,781.42***	***193,868.58***	***40.65%***
Net Total Refuse	**(11,770.00)**	**42,602.58**	**(54,372.58)**	**-361.96%**		**19,880.00**	**16,359.13**	**3,520.87**	**82.29%**
Fire Calls									
Revenues	***25,000.00***	***21,194.00***				***25,000.00***	***5,524.00***	***19,476.00***	***22.10%***
Expenses	***20,000.00***	***19,494.00***	***506.00***	***97.47%***		***25,000.00***	***5,524.00***	***19,476.00***	***22.10%***
Net Total Fire Calls	**5,000.00**	**1,700.00**	**(506.00)**	**34.00%**		**-**	**-**	**0.00**	**#DIV/0!**
Taxi									
Revenues	***375,000.00***	***198,228.49***				***341,608.00***	***118,797.46***	***222,810.54***	***34.78%***
Expenses	***375,000.00***	***355,760.66***	***19,239.34***	***94.87%***		***397,220.00***	***129,293.15***	***267,926.85***	***32.55%***
Net Total Taxi	**-**	**(157,532.17)**	**(19,239.34)**	**#DIV/0!**		**(55,612.00)**	**(10,495.69)**	**(45,116.31)**	**18.87%**
Room Tax / Tourism (City Portion Only - 30% Revenue, 50% Wages & Benefits GRT Director & 100% RR Depot Building)									
Revenues	***122,375.00***	***40,969.70***	***81,405.30***	***33.48%***		***28,760.00***	***10,701.01***	***18,058.99***	***37.21%***
Expenses	***150,843.00***	***44,260.76***	***106,582.24***	***29.34%***		***26,965.00***	***18,221.27***	***8,743.73***	***67.57%***
Net Room Tax /Tourism	**(28,468.00)**	**(3,291.06)**	**(25,176.94)**	**11.56%**		**1,795.00**	**(7,520.26)**	**9,315.26**	**-418.96%**

	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%
All Other - Not listed within a Specific Department								
Revenues								
Total Tax Levy	2,332,552.00	2,332,552.00	0.00	100.00%	2,335,854.00	1,687,439.09	648,414.91	72.24%
Total Other Taxes (PILOT, Mobile Homes, Etc)	544,000.00	604,775.46	(60,775.46)	111.17%	593,700.00	232,617.00	361,083.00	39.18%
Total Intergvmnt'l - State & Fed Aid + Grants + Utility Reimb	139,495.00	151,889.67	(12,394.67)	108.89%			0.00	#DIV/0!
Total Franchise Fees			0.00	#DIV/0!			0.00	#DIV/0!
Total Interest Income			0.00	#DIV/0!			0.00	#DIV/0!
Total Miscellaneous Revenues	1,851,258.00	1,812,564.02	38,693.98	97.91%	2,030,706.00	185,068.65	1,845,637.35	9.11%
All Other Revenue Total	4,867,305.00	4,901,781.15	(34,476.15)	100.71%	4,960,260.00	2,105,124.74	2,855,135.26	42.44%
Expenses								
Total Insurance	293,700.00	251,625.67	42,074.33	85.67%	158,700.00	74,387.76	84,312.24	46.87%
Total Audit & Legal	152,500.00	149,094.69	3,405.31	97.77%	130,000.00	23,500.00	106,500.00	18.08%
Total Data Processing	54,300.00	46,090.26	8,209.74	84.88%	69,400.00	23,507.04	45,892.96	33.87%
Total Celebrations	-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!
Total Debt Service	416,384.00	369,321.25	47,062.75	88.70%	414,628.00	156,041.32	258,586.68	37.63%
Total Unallocated Contingency	42,670.00	72,719.98	(30,049.98)	170.42%	2,749,000.00	31,512.50	2,717,487.50	1.15%
All Other Expense Total	959,554.00	888,851.85	70,702.15	92.63%	3,521,728.00	308,948.62	3,212,779.38	8.77%
Net Total All Other	3,907,751.00	4,012,929.30	(105,178.30)	102.69%	1,438,532.00	1,796,176.12	(357,644.12)	124.86%
Capital Outlay								
Revenues								
ARPA Funds	123,000.00	-	123,000.00	0.00%	-	-	0.00	#DIV/0!
Grant Funds	3,140,000.00	96,559.73	3,043,440.27	3.08%	2,749,000.00	-	2,749,000.00	0.00%
Other Miscellaneous	5,000.00	3,903.25	1,096.75	78.07%	-	1,249.07	(1,249.07)	#DIV/0!
Transfers In	-	-	0.00	#DIV/0!	1,352,433.50	-	1,352,433.50	0.00%
Capital Outlay Revenue Total	3,268,000.00	100,462.98	3,167,537.02	3.07%	4,101,433.50	1,249.07	4,100,184.43	0.03%
Expenses								
Capital Outlay Expense Total	3,781,250.00	189,528.81	3,591,721.19	5.01%	1,518,100.00	104,697.05	1,413,402.95	6.90%
Net Capital Outlay	(513,250.00)	(89,065.83)	(424,184.17)	17.35%	2,583,333.50	(103,447.98)	2,686,781.48	-4.00%

	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%
Revenues	$ 10,195,587.00	$ 7,381,551.96	$ 2,633,457.53	*72.40%*	$ 11,042,743.50	$ 3,037,601.04	$ 8,122,194.49	*27.51%*
Expenditures	$ 10,428,013.00	$ 6,648,423.74	$ 3,779,589.26	*63.76%*	$ 10,930,151.00	$ 2,565,120.45	$ 8,365,030.55	*23.47%*
Library Transfer Out	$ 306,969.00	$ 306,969.00	$ -	*100.00%*	$ 312,428.00	$ -	$ 312,428.00	*0.00%*
Net Revenue Less Expenditure	**$ (539,395.00)**	**$ 426,159.22**	**$ (1,146,131.73)**		**$ (199,835.50)**	**$ 472,480.59**	**$ (555,264.06)**	
Ferguson Land Purchase (Contingency Funds)		$ 646,468.29						
Actual Net / Revenue Over Expense	***$ (539,395.00)***	***$ 1,072,627.51***	***$ (1,146,131.73)***		***$ (199,835.50)***	***$ 472,480.59***	***$ (555,264.06)***	
	$ -	$ -			$ -	$ -		
	$ -	$ -			$ -	$ -		

TID Fund

	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%
Revenues								
Tax Revenue - TID	-	-	*0.00*	*#DIV/0!*	-	-	*0.00*	*#DIV/0!*
State Aid - TID	-	-	*0.00*	*#DIV/0!*	-	*1,313.54*	*(1,313.54)*	*#DIV/0!*
Panorama Contributions - TID	-	*29,631.25*	*(29,631.25)*	*#DIV/0!*	-	-	*0.00*	*#DIV/0!*
Transfers In			*0.00*	*#DIV/0!*			*0.00*	*#DIV/0!*
TID Fund Revenue Total	-	***29,631.25***	***(29,631.25)***	***#DIV/0!***	-	***1,313.54***	***(1,313.54)***	***#DIV/0!***
Expenses								
TID Expense Total	-	***3,959.75***	***(3,959.75)***	***#DIV/0!***	-	***9,652.50***	***(9,652.50)***	***#DIV/0!***
Net TID	-	**25,671.50**	**(25,671.50)**	**#DIV/0!**	-	**(8,338.96)**	**8,338.96**	**#DIV/0!**

	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%
Revenues	$ 3,508,747.00	$ 286,722.68	$ 3,222,024.32	*8.17%*	$ 3,643,661.00	$ 4,708.41	$ 3,638,952.59	*0.13%*
Expenditures	$ 4,680,025.00	$ 5,227,016.65	$ 99,476.64	*111.69%*	$ 6,763,140.00	$ 1,695,232.00	$ 5,067,908.00	*25.07%*
Library Transfer Out	$ -	$ -	$ -	*#DIV/0!*	$ -	$ -	$ -	*#DIV/0!*
			$ -					
Net Revenue Less Expenditure	**$ (1,171,278.00)**	**$ (4,940,293.97)**	**$ 3,122,547.68**		**$ (3,119,479.00)**	**$ (1,690,523.59)**	**$ (1,428,955.41)**	
Ferguson Land Purchase (Contingency Funds)		$ 646,468.29						
Actual Net / Revenue Over Expense	***$ (1,171,278.00)***	***$ (4,293,825.68)***	***$ 3,122,547.68***		***$ (3,119,479.00)***	***$ (1,690,523.59)***	***$ (1,428,955.41)***	

Greater Richland Tourism

	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%
Revenues								
Total City Room Tax Dollars	60,000.00	*58,362.31*	*1,637.69*	*97.27%*	*56,000.00*	*10,670.42*	*45,329.58*	*19.05%*
Total Other Muni Room Tax Dollars	105,000.00	*109,470.42*	*(4,470.42)*	*104.26%*	*51,500.00*	*10,100.77*	*41,399.23*	*19.61%*
Total MISCELLANEOUS REVENUES:	600.00	*1,381.39*	*(781.39)*	*230.23%*	-	*396.26*	*(396.26)*	*#DIV/0!*
GRT Revenue Total:	***165,600.00***	***169,214.12***	***(3,614.12)***	***102.18%***	***107,500.00***	***21,167.45***	***86,332.55***	***19.69%***
Expenses - Greater Richland Tourism	-	***114,854.56***	***(114,854.56)***	***#DIV/0!***	***105,281.00***	***57,076.17***	***48,204.83***	***54.21%***
Net Total Greater Richland Tourism	**165,600.00**	**54,359.56**	**111,240.44**	**32.83%**	**2,219.00**	**(35,908.72)**	**38,127.72**	**-1618.24%**

Library

	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%
Revenues								
Total Levy Funds from City	*306,969.00*	*306,969.00*	*0.00*	*100.00%*	*312,428.00*	-	*312,428.00*	*0.00%*
Total County Funds	*143,836.00*	*143,835.33*	*0.67*	*100.00%*	*135,773.00*	*135,832.49*	*(59.49)*	*100.04%*
Total MISCELLANEOUS REVENUES:	*16,000.00*	*17,971.65*	*(1,971.65)*	*112.32%*	*30,850.00*	*17,133.64*	*13,716.36*	*55.54%*
Library Revenue Total:	***466,805.00***	***468,775.98***	***(1,970.98)***	***100.42%***	***479,051.00***	***152,966.13***	***326,084.87***	***31.93%***
Expenses - Library	***466,805.00***	***427,897.74***	***38,907.26***	***91.67%***	***479,051.00***	***179,819.64***	***299,231.36***	***37.54%***
Net Total Library	-	**40,878.24**	**(40,878.24)**	**#DIV/0!**	-	**(26,853.51)**	**26,853.51**	**#DIV/0!**