

	2024 Budget Prev Year 12/31/2024	2024 Actual YTD 12/31/2024	2024 Budget Less Actual	%	2025 Budget (Current Year) 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	12 % S/B 100.00%	2026 Budget Future Year 12/31/2026	2025 to 2026 % S/B 83.33%
<b>Administration Office</b>										
<b>Revenues</b>										
Total Regulation - Licenses & Permits:	59,466.00	67,916.60	(8,450.60)	114.21%	45,178.00	34,976.19	10,201.81	77.42%	44,998.00	-0.40%
Total Public Charges for Services	-	-	0.00	#DIV/0!	-	23.00	(23.00)	#DIV/0!	-	#DIV/0!
Total Interest, Dividend, and Misc. Revenues	229,900.00	544,282.63	(314,382.63)	236.75%	248,600.00	441,440.48	(192,840.48)	177.57%	250,000.00	0.56%
<b>Administration Office Revenue Total</b>	<b>289,366.00</b>	<b>612,199.23</b>	<b>(322,833.23)</b>	<b>211.57%</b>	<b>293,778.00</b>	<b>476,439.67</b>	<b>(182,661.67)</b>	<b>162.18%</b>	<b>294,998.00</b>	<b>0.42%</b>
<b>Expenses</b>										
Total City Admin / Clerk / City Treasurer / Office	436,322.00	363,450.87	72,871.13	83.30%	506,355.00	500,701.53	5,653.47	98.88%	562,090.00	11.01%
Total Elections	20,500.00	12,626.66	7,873.34	61.59%	14,000.00	6,333.43	7,666.57	45.24%	12,400.00	-11.43%
Total Municipal Building	105,500.00	103,516.81	1,983.19	98.12%	20,000.00	15,529.17	4,470.83	77.65%	38,550.00	92.75%
<b>Administration Office Expense Total</b>	<b>562,322.00</b>	<b>479,594.34</b>	<b>82,727.66</b>	<b>85.29%</b>	<b>540,355.00</b>	<b>522,564.13</b>	<b>17,790.87</b>	<b>96.71%</b>	<b>613,040.00</b>	<b>13.45%</b>
<b>Net Total Administration Office</b>	<b>(272,956.00)</b>	<b>132,604.89</b>	<b>(405,560.89)</b>	<b>-48.58%</b>	<b>(246,577.00)</b>	<b>(46,124.46)</b>	<b>(200,452.54)</b>	<b>18.71%</b>	<b>(318,042.00)</b>	<b>28.98%</b>
<b>Elected / Appointed Officials</b>										
Revenues										0.00
Expenses	83,265.00	80,700.17	2,564.83	96.92%	89,825.00	78,288.66	11,536.34	87.16%	81,035.00	-9.79%
<b>Net Total Elected / Appointed Officials</b>	<b>(83,265.00)</b>	<b>(80,700.17)</b>	<b>(2,564.83)</b>	<b>96.92%</b>	<b>(89,825.00)</b>	<b>(78,288.66)</b>	<b>(11,536.34)</b>	<b>87.16%</b>	<b>(81,035.00)</b>	<b>-9.79%</b>
<b>Assessor</b>										
Revenues										0.00
Expenses	174,800.00	26,376.36	148,423.64	15.09%	18,700.00	37,755.23	(19,055.23)	201.90%	49,600.00	165.24%
<b>Net Total Assessor</b>	<b>(174,800.00)</b>	<b>(26,376.36)</b>	<b>(148,423.64)</b>	<b>15.09%</b>	<b>(18,700.00)</b>	<b>(37,755.23)</b>	<b>19,055.23</b>	<b>201.90%</b>	<b>(49,600.00)</b>	<b>165.24%</b>
<b>Airport</b>										
Revenues	35,044.00	41,568.27	(6,524.27)	118.62%	39,044.00	45,698.97	(6,654.97)	117.04%	39,312.00	0.69%
Expenses	39,500.00	34,803.01	4,696.99	88.11%	55,075.00	24,007.02	31,067.98	43.59%	61,900.00	12.39%
<b>Net Total Airport</b>	<b>(4,456.00)</b>	<b>6,765.26</b>	<b>(11,221.26)</b>	<b>-151.82%</b>	<b>(16,031.00)</b>	<b>21,691.95</b>	<b>(37,722.95)</b>	<b>-135.31%</b>	<b>(22,588.00)</b>	<b>40.90%</b>

	2024 Budget Prev Year 12/31/2024	2024 Actual YTD 12/31/2024	2024 Budget Less Actual	%	2025 Budget (Current Year) 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	12 % S/B 100.00%	2026 Budget Future Year 12/31/2026	2025 to 2026 % S/B 83.33%	
<b>Public Works - Buildings &amp; Grounds &amp; Streets</b>											
<b>Revenues</b>											
Total Buildings & Grounds	2,000.00	1,302.77	697.23	65.14%	800.00	-	800.00	0.00%	1,000.00	25.00%	200.00
Total Streets	431,528.00	443,339.20	(11,811.20)	102.74%	429,084.00	460,777.97	(31,693.97)	107.39%	431,200.00	0.49%	2,116.00
<b>Buildings &amp; Grounds Revenue Total</b>	<b>433,528.00</b>	<b>444,641.97</b>	<b>(11,113.97)</b>	<b>102.56%</b>	<b>429,884.00</b>	<b>460,777.97</b>	<b>(30,893.97)</b>	<b>107.19%</b>	<b>432,200.00</b>	<b>0.54%</b>	<b>1,916.00</b>
<b>Expenses</b>											
Total Buildings & Grounds	351,525.00	312,581.04	38,943.96	88.92%	447,500.00	370,121.73	77,378.27	82.71%	115,410.00	-74.21%	(332,090.00)
Total Streets	892,050.00	739,012.22	153,037.78	82.84%	837,431.00	784,565.66	52,865.34	93.69%	677,700.00	-19.07%	(159,731.00)
<b>Buildings &amp; Grounds Expense Total</b>	<b>1,243,575.00</b>	<b>1,051,593.26</b>	<b>191,981.74</b>	<b>84.56%</b>	<b>1,284,931.00</b>	<b>1,154,687.39</b>	<b>130,243.61</b>	<b>89.86%</b>	<b>793,110.00</b>	<b>-38.28%</b>	<b>172,359.00</b>
<b>Net Total Public Works (B&amp;G &amp; Streets)</b>	<b>(810,047.00)</b>	<b>(606,951.29)</b>	<b>(203,095.71)</b>	<b>74.93%</b>	<b>(855,047.00)</b>	<b>(693,909.42)</b>	<b>(161,137.58)</b>	<b>81.15%</b>	<b>(360,910.00)</b>	<b>-57.79%</b>	<b>494,137.00</b>
<b>Building &amp; Zoning</b>											
Revenues	4,850.00	7,961.55	(3,111.55)	164.16%	8,050.00	18,657.13	(10,607.13)	231.77%	12,000.00	49.07%	3,950.00
Expenses	101,230.00	91,069.39	10,160.61	89.96%	104,000.00	84,870.07	19,129.93	81.61%	97,550.00	-6.20%	(6,450.00)
<b>Net Total Building &amp; Zoning</b>	<b>(96,380.00)</b>	<b>(83,107.84)</b>	<b>(13,272.16)</b>	<b>86.23%</b>	<b>(95,950.00)</b>	<b>(66,212.94)</b>	<b>(29,737.06)</b>	<b>69.01%</b>	<b>(85,550.00)</b>	<b>-10.84%</b>	<b>(10,400.00)</b>
<b>Cemetery</b>											
Revenues	30,810.00	37,560.00	(6,750.00)	121.91%	32,810.00	42,080.00	(9,270.00)	128.25%	34,500.00	5.15%	1,690.00
Expenses	7,250.00	5,375.28	1,874.72	74.14%	10,050.00	4,656.72	5,393.28	46.34%	87,650.00	772.14%	77,600.00
<b>Net Total Cemetery</b>	<b>23,560.00</b>	<b>32,184.72</b>	<b>(8,624.72)</b>	<b>136.61%</b>	<b>22,760.00</b>	<b>37,423.28</b>	<b>(14,663.28)</b>	<b>164.43%</b>	<b>(53,150.00)</b>	<b>-333.52%</b>	<b>75,910.00</b>
<b>Economic Development</b>											
Revenues	-	-	0.00		-	204,814.02	0.00	#DIV/0!	-	#DIV/0!	0.00
Expenses	179,465.00	208,610.81	(29,145.81)	116.24%	80,770.00	287,638.04	(206,868.04)	356.12%	129,425.00	60.24%	48,655.00
<b>Net Total Economic Development</b>	<b>(179,465.00)</b>	<b>(208,610.81)</b>	<b>29,145.81</b>	<b>116.24%</b>	<b>(80,770.00)</b>	<b>(82,824.02)</b>	<b>206,868.04</b>	<b>102.54%</b>	<b>(129,425.00)</b>	<b>60.24%</b>	<b>48,655.00</b>

	2024 Budget Prev Year 12/31/2024	2024 Actual YTD 12/31/2024	2024 Budget Less Actual	%	2025 Budget (Current Year) 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	12 % S/B 100.00%	2026 Budget Future Year 12/31/2026	2025 to 2026 % S/B 83.33%	
<b>Public Safety</b>											
<b>Revenues</b>											
Total Police Department	115,578.00	128,717.86	(13,139.86)	111.37%	121,041.00	112,319.93	8,721.07	92.79%	137,902.00	13.93%	
Total Fire & EMS	-	17,836.43	(17,836.43)	#DIV/0!	18,000.00	-	18,000.00	0.00%	17,800.00	-1.11%	
Total Health & Human Services				#DIV/0!				#DIV/0!		#DIV/0!	
<b>Public Safety Revenue Total</b>	<b>115,578.00</b>	<b>146,554.29</b>	<b>(30,976.29)</b>	<b>126.80%</b>	<b>139,041.00</b>	<b>112,319.93</b>	<b>26,721.07</b>	<b>80.78%</b>	<b>155,702.00</b>	<b>11.98%</b>	<b>16,661.00</b>
<b>Expenses</b>											
Total Police Department	1,653,194.00	1,645,433.69	7,760.31	99.53%	1,665,179.00	1,624,058.91	41,120.09	97.53%	1,894,017.00	13.74%	228,838.00
Total Fire & EMS	278,600.00	280,688.54	(2,088.54)	100.75%	268,685.00	282,368.30	(13,683.30)	105.09%	327,741.00	21.98%	
Total Health & Human Services	600.00	4,448.56	(3,848.56)	741.43%	2,000.00	5,939.55	(3,939.55)	296.98%	1,000.00	-50.00%	
<b>Public Safety Expense Total</b>	<b>1,932,394.00</b>	<b>1,930,570.79</b>	<b>1,823.21</b>	<b>99.91%</b>	<b>1,935,864.00</b>	<b>1,912,366.76</b>	<b>23,497.24</b>	<b>98.79%</b>	<b>2,222,758.00</b>	<b>14.82%</b>	<b>286,894.00</b>
<b>Net Total Public Safety</b>	<b>(1,816,816.00)</b>	<b>(1,784,016.50)</b>	<b>(32,799.50)</b>	<b>98.19%</b>	<b>(1,796,823.00)</b>	<b>(1,800,046.83)</b>	<b>3,223.83</b>	<b>100.18%</b>	<b>(2,067,056.00)</b>	<b>15.04%</b>	<b>270,233.00</b>
<b>Culture - Aquatic, CC/SC, Parks, Recreation</b>											
<b>Revenues</b>											
Total Aquatic Center	165,000.00	190,232.39	(25,232.39)	115.29%	167,000.00	240,349.50	(73,349.50)	143.92%	175,000.00	4.79%	8,000.00
Total Symons Center										#DIV/0!	0.00
Total Community / Senior Center	26,400.00	43,521.63	(17,121.63)	164.85%	32,500.00	40,183.79	(7,683.79)	123.64%	48,140.00	48.12%	15,640.00
Total Recreation	14,200.00	19,583.71	(5,383.71)	137.91%	14,300.00	21,313.01	(7,013.01)	149.04%	23,300.00	62.94%	9,000.00
Total Parks	19,500.00	30,280.22	(10,780.22)	155.28%	25,500.00	26,683.03	(1,183.03)	104.64%	24,000.00	-5.88%	(1,500.00)
<b>Parks &amp; Recreation Revenue Total</b>	<b>225,100.00</b>	<b>283,617.95</b>	<b>(58,517.95)</b>	<b>126.00%</b>	<b>239,300.00</b>	<b>328,529.33</b>	<b>(89,229.33)</b>	<b>137.29%</b>	<b>270,440.00</b>	<b>13.01%</b>	<b>31,140.00</b>
<b>Expenses</b>											
Total Aquatic Center	250,225.00	230,787.47	19,437.53	92.23%	224,510.00	185,524.46	38,985.54	82.64%	244,250.00	8.79%	19,740.00
Total Symons Center	100,000.00	54,492.06	45,507.94	54.49%	55,000.00	53,960.41	1,039.59	98.11%	53,200.00	-3.27%	(1,800.00)
Total Community / Senior Center	260,000.00	251,596.17	8,403.83	96.77%	266,766.00	253,738.47	13,027.53	95.12%	339,220.00	27.16%	72,454.00
Total Recreation	44,500.00	32,594.47	11,905.53	73.25%	47,250.00	36,409.25	10,840.75	77.06%	45,500.00	-3.70%	(1,750.00)
Total Parks	60,000.00	63,443.49	(3,443.49)	105.74%	60,500.00	64,492.47	(3,992.47)	106.60%	296,250.00	389.67%	235,750.00
<b>Parks &amp; Recreation Expense Total:</b>	<b>714,725.00</b>	<b>632,913.66</b>	<b>81,811.34</b>	<b>88.55%</b>	<b>654,026.00</b>	<b>594,125.06</b>	<b>59,900.94</b>	<b>90.84%</b>	<b>978,420.00</b>	<b>49.60%</b>	<b>324,394.00</b>
<b>Net Total Culture</b>	<b>(489,625.00)</b>	<b>(349,295.71)</b>	<b>(140,329.29)</b>	<b>71.34%</b>	<b>(414,726.00)</b>	<b>(265,595.73)</b>	<b>(149,130.27)</b>	<b>64.04%</b>	<b>(707,980.00)</b>	<b>70.71%</b>	<b>293,254.00</b>

	2024 Budget Prev Year 12/31/2024	2024 Actual YTD 12/31/2024	2024 Budget Less Actual	%	2025 Budget (Current Year) 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	12 % S/B 100.00%	2026 Budget Future Year 12/31/2026	2025 to 2026 % S/B 83.33%
<b>Refuse</b>										
<b>Revenues</b>										
<i>Total Garbage &amp; Recycling</i>	279,000.00	291,448.80	(12,448.80)	104.46%	287,000.00	322,806.59	(35,806.59)	112.48%	331,280.00	15.43%
<i>Total Landfill</i>	59,000.00	63,729.28	(4,729.28)	108.02%	69,000.00	81,919.95	(12,919.95)	118.72%	15,250.00	-77.90%
<b>Refuse Revenue Total</b>	<b>338,000.00</b>	<b>355,178.08</b>	<b>(17,178.08)</b>	<b>105.08%</b>	<b>356,000.00</b>	<b>404,726.54</b>	<b>(48,726.54)</b>	<b>113.69%</b>	<b>346,530.00</b>	<b>-2.66%</b> <b>(9,470.00)</b>
<b>Expenses</b>										
<i>Total Garbage &amp; Recycling</i>	256,500.00	169,884.58	86,615.42	66.23%	282,000.00	287,426.63	(5,426.63)	101.92%	295,000.00	4.61%
<i>Total Landfill</i>	74,420.00	96,888.18	(22,468.18)	130.19%	85,770.00	67,270.40	18,499.60	78.43%	31,650.00	-63.10%
<b>Refuse Expense Total</b>	<b>330,920.00</b>	<b>266,772.76</b>	<b>64,147.24</b>	<b>80.62%</b>	<b>367,770.00</b>	<b>354,697.03</b>	<b>13,072.97</b>	<b>96.45%</b>	<b>326,650.00</b>	<b>-11.18%</b> <b>(41,120.00)</b>
<b>Net Total Refuse</b>	<b>7,080.00</b>	<b>88,405.32</b>	<b>(81,325.32)</b>	<b>1248.66%</b>	<b>(11,770.00)</b>	<b>50,029.51</b>	<b>(61,799.51)</b>	<b>-425.06%</b>	<b>19,880.00</b>	<b>-268.90%</b> <b>(31,650.00)</b>
<b>Fire Calls</b>										
Revenues	22,000.00	25,998.00			25,000.00	21,194.00	3,806.00	84.78%	25,000.00	0.00%
Expenses	25,000.00	30,088.00	(5,088.00)	120.35%	20,000.00	19,494.00	506.00	97.47%	25,000.00	25.00%
<b>Net Total Fire Calls</b>	<b>(3,000.00)</b>	<b>(4,090.00)</b>	<b>5,088.00</b>	<b>136.33%</b>	<b>5,000.00</b>	<b>1,700.00</b>	<b>3,300.00</b>	<b>34.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>Taxi</b>										
Revenues	119,000.00	290,053.69			375,000.00	198,228.49	176,771.51	52.86%	341,608.00	-8.90%
Expenses	160,000.00	339,965.62	(179,965.62)	212.48%	375,000.00	355,760.66	19,239.34	94.87%	397,220.00	5.93%
<b>Net Total Streets</b>	<b>(41,000.00)</b>	<b>(49,911.93)</b>	<b>179,965.62</b>	<b>121.74%</b>	<b>1.00</b>	<b>(157,532.17)</b>	<b>157,532.17</b>	<b>#####</b>	<b>(55,612.00)</b>	<b>-5561300.00%</b> <b>55,612.00</b>
<b>Room Tax / Tourism (City Portion Only - 30% Revenue, 50% Wages &amp; Benefits GRT Director &amp; 100% RR Depot Building)</b>										
Revenues	54,060.00	102,850.10	(48,790.10)	190.25%	122,375.00	29,915.60	92,459.40	24.45%	28,760.00	-76.50%
Expenses	159,707.00	817,165.86	(657,458.86)	511.67%	150,843.00	50,442.45	100,400.55	33.44%	26,965.00	-82.12%
<b>Net Room Tax /Tourism</b>	<b>(105,647.00)</b>	<b>(714,315.76)</b>	<b>608,668.76</b>	<b>676.13%</b>	<b>(28,468.00)</b>	<b>(20,526.85)</b>	<b>(7,941.15)</b>	<b>72.10%</b>	<b>1,795.00</b>	<b>-106.31%</b> <b>(30,263.00)</b>

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<b>All Other - Not listed within a Specific Department</b>											
<b>Revenues</b>											
Total Tax Levy	2,375,000.00	2,375,000.13	(0.13)	100.00%	2,332,552.00	2,332,552.00	0.00	100.00%	2,335,854.00	0.14%	46,717.08
Total Other Taxes (PILOT, Mobile Homes, Etc)	642,853.00	637,178.27	5,674.73	99.12%	544,000.00	443,309.90	100,690.10	81.49%	593,700.00	9.14%	
Total Intergvmt'l - State & Fed Aid + Grants + Utility Reimb	41,248.00	136,646.75	(95,398.75)	331.28%			0.00	#DIV/0!		#DIV/0!	
Total Franchise Fees			0.00	#DIV/0!			0.00	#DIV/0!		#DIV/0!	
Total Interest Income			0.00	#DIV/0!			0.00	#DIV/0!		#DIV/0!	
Total Miscellaneous Revenues	1,778,688.00	1,633,361.67	145,326.33	91.83%	1,990,753.00	2,128,039.25	(137,286.25)	106.90%	1,908,206.00	-4.15%	
<b>All Other Revenue Total</b>	<b>4,837,789.00</b>	<b>4,782,186.82</b>	<b>55,602.18</b>	<b>98.85%</b>	<b>4,867,305.00</b>	<b>4,903,901.15</b>	<b>(36,596.15)</b>	<b>100.75%</b>	<b>4,837,760.00</b>	<b>-0.61%</b>	
<b>Expenses</b>											
Total Insurance	205,600.00	123,781.49	81,818.51	60.21%	293,700.00	233,875.96	59,824.04	79.63%	158,700.00	-45.97%	(135,000.00)
Total Audit & Legal	146,000.00	117,051.94	28,948.06	80.17%	152,500.00	143,497.19	9,002.81	94.10%	130,000.00	-14.75%	(22,500.00)
Total Data Processing	40,000.00	54,183.09	(14,183.09)	135.46%	54,300.00	45,831.46	8,468.54	84.40%	69,400.00	27.81%	15,100.00
Total Celebrations	-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!	-	#DIV/0!	0.00
Total Debt Service	531,175.00	421,100.00	110,075.00	79.28%	416,384.00	369,321.25	47,062.75	88.70%	414,628.00	-0.42%	(1,756.00)
Total Unallocated Contingency	125,000.00	7,242.42	117,757.58	5.79%	42,670.00	71,022.70	(28,352.70)	166.45%	2,749,000.00	6342.47%	2,706,330.00
<b>All Other Expense Total</b>	<b>1,047,775.00</b>	<b>723,358.94</b>	<b>324,416.06</b>	<b>69.04%</b>	<b>959,554.00</b>	<b>863,548.56</b>	<b>96,005.44</b>	<b>89.99%</b>	<b>3,521,728.00</b>	<b>267.02%</b>	
<b>Net Total All Other</b>	<b>3,790,014.00</b>	<b>4,058,827.88</b>	<b>(268,813.88)</b>	<b>107.09%</b>	<b>3,907,751.00</b>	<b>4,040,352.59</b>	<b>(132,601.59)</b>	<b>103.39%</b>	<b>1,316,032.00</b>	<b>-66.32%</b>	
<b>Capital Outlay</b>											
<b>Revenues</b>											
ARPA Funds	30,000.00	70,320.50	(40,320.50)	234.40%	123,000.00	-	123,000.00	0.00%	-	-100.00%	
Grant Funds	4,151,590.00	-	4,151,590.00	0.00%	3,140,000.00	96,559.73	3,043,440.27	3.08%	2,749,000.00	-12.45%	
Other Miscellaneous	1,910,000.00	(676.86)	1,910,676.86	-0.04%	5,000.00	4,010.44	989.56	80.21%	-	-100.00%	
Transfers In	-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!	1,352,433.50	#DIV/0!	
<b>Capital Outlay Revenue Total</b>	<b>6,091,590.00</b>	<b>69,643.64</b>	<b>6,021,946.36</b>	<b>1.14%</b>	<b>3,268,000.00</b>	<b>100,570.17</b>	<b>3,167,429.83</b>	<b>3.08%</b>	<b>4,101,433.50</b>	<b>25.50%</b>	
<b>Expenses</b>											
<b>Capital Outlay Expense Total</b>	<b>3,480,000.00</b>	<b>758,966.30</b>	<b>2,721,033.70</b>	<b>21.81%</b>	<b>3,781,250.00</b>	<b>155,631.87</b>	<b>3,625,618.13</b>	<b>4.12%</b>	<b>1,278,131.00</b>	<b>-66.20%</b>	
<b>Net Captial Outlay</b>	<b>2,611,590.00</b>	<b>(689,322.66)</b>	<b>3,300,912.66</b>	<b>-26.39%</b>	<b>(513,250.00)</b>	<b>(55,061.70)</b>	<b>(458,188.30)</b>	<b>10.73%</b>	<b>2,823,302.50</b>	<b>-650.08%</b>	

	2024				2025				2026		
	Budget	Actual	Budget Less	%	Budget	Actual	Budget Less	%	Budget	2025 to 2026	
	Prev Year	YTD	Actual		(Current Year)	YTD	Actual	S/B	Future Year	S/B	
	12/31/2024	12/31/2024			12/31/2025	12/31/2025		100.00%	12/31/2026	83.33%	
<b>Revenues</b>	\$ 12,596,715.00	\$ 7,200,013.59	\$ 5,571,753.10	57.16%	\$ 10,195,587.00	\$ 7,347,852.97	\$ 3,052,548.05	72.07%	\$ 10,920,243.50	7.11%	\$ 724,656.50
<b>Expenditures</b>	\$ 10,241,928.00	\$ 7,477,924.55	\$ 2,764,003.45	73.01%	\$ 10,428,013.00	\$ 6,500,533.65	\$ 3,927,479.35	62.34%	\$ 10,690,182.00	2.51%	\$ 262,169.00
<b>Library Transfer Out</b>	\$ 290,000.00	\$ 290,000.00	\$ -	100.00%	\$ 306,969.00	\$ 306,969.00	\$ -	100.00%	\$ 312,428.00	1.78%	
			\$ -								Removing Outlay
<b>Net Revenue Less Expenditure</b>	<b>\$ 2,064,787.00</b>	<b>\$ (567,910.96)</b>	<b>\$ 2,807,749.65</b>		<b>\$ (539,395.00)</b>	<b>\$ 540,350.32</b>	<b>\$ (874,931.30)</b>		<b>\$ (82,366.50)</b>		<b>\$ 1,195,764.50</b>
Ferguson Land Purchase (Contingency Funds)		\$ 646,468.29									
<b>Actual Net / Revenue Over Expense</b>		<b>\$ 78,557.33</b>			\$ 6,646,763.00				\$ 9,412,051.00		
	\$ -	\$ -			\$ -	\$ -			\$ -		
	\$ -	\$ -			\$ -	\$ (0.00)			\$ -		
<b>Greater Richland Tourism</b>											
<b>Revenues</b>											
Total City Room Tax Dollars	-	58,362.31	(58,362.31)	#DIV/0!	60,000.00	64,429.32	(4,429.32)	107.38%	56,000.00	0.00%	
Total Other Muni Room Tax Dollars	-	103,629.88	(103,629.88)	#DIV/0!	45,000.00	52,573.78	(7,573.78)	116.83%	51,500.00	0.00%	
Total MISCELLANEOUS REVENUES:	-	1,381.39	(1,381.39)	#DIV/0!	600.00	1,048.76	(448.76)	174.79%	-	0.00%	
<b>GRT Revenue Total:</b>	-	<b>163,373.58</b>	<b>(163,373.58)</b>	<b>#DIV/0!</b>	<b>105,600.00</b>	<b>118,051.86</b>	<b>(12,451.86)</b>	<b>111.79%</b>	<b>107,500.00</b>	<b>0.00%</b>	
<b>Expenses - Greater Richland Tourism</b>	-	<b>106,952.40</b>	<b>(106,952.40)</b>	<b>#DIV/0!</b>	<b>113,785.05</b>	<b>100,886.46</b>	<b>12,898.59</b>	<b>88.66%</b>	<b>105,281.00</b>	<b>0.00%</b>	
<b>Net Total Greater Richland Tourism</b>	-	<b>56,421.18</b>	<b>(56,421.18)</b>	<b>#DIV/0!</b>	<b>(8,185.05)</b>	<b>17,165.40</b>	<b>(25,350.45)</b>	<b>-209.72%</b>	<b>2,219.00</b>	<b>0.00%</b>	
<b>Library</b>											
<b>Revenues</b>											
Total Levy Funds from City	290,000.00	290,000.00	0.00	100.00%	306,969.00	306,969.00	0.00	100.00%	312,428.00	0.00%	
Total County Funds	134,591.00	134,594.78	(3.78)	100.00%	143,836.00	136,386.10	7,449.90	94.82%	135,773.00	0.00%	
Total MISCELLANEOUS REVENUES:	13,200.00	21,662.58	(8,462.58)	164.11%	16,000.00	25,420.88	(9,420.88)	158.88%	20,850.00	0.00%	
<b>Library Revenue Total:</b>	<b>437,791.00</b>	<b>446,257.36</b>	<b>(8,466.36)</b>	<b>101.93%</b>	<b>466,805.00</b>	<b>468,775.98</b>	<b>(1,970.98)</b>	<b>100.42%</b>	<b>469,051.00</b>	<b>0.00%</b>	
<b>Expenses - Library</b>	<b>437,791.00</b>	<b>413,388.35</b>	<b>24,402.65</b>	<b>94.43%</b>	<b>466,805.00</b>	<b>408,028.64</b>	<b>58,776.36</b>	<b>87.41%</b>	<b>469,051.00</b>	<b>0.00%</b>	
<b>Net Total Library</b>	-	<b>32,869.01</b>	<b>(32,869.01)</b>	<b>#DIV/0!</b>	-	<b>60,747.34</b>	<b>(60,747.34)</b>	<b>#DIV/0!</b>	-	<b>#DIV/0!</b>	