

CITY OF RICHLAND CENTER - TREASURER'S REPORT						
3/31/2026						
FUNDS	Int Rate	BEG/MO BAL	RECEIPTS	Transfers In/(Out) Between Accounts	DISBURSEMENTS	END/MO BAL
City General Unassigned:	2.96%	\$ 2,887,059.96	\$ 262,563.34	\$ 622,577.04	\$ 3,248,627.72	\$ 523,572.62
#1 State Investments - Unassigned	3.69%	\$ 4,552,261.53	\$ 20,626.70			\$ 4,572,888.23
Property Tax Account (partial unassigned)	2.96%	\$ 622,677.04	\$ 151.72	\$ (622,577.04)		\$ 251.72
#2 Landfill long term care (for landfill issues)	3.69%	\$ 674,968.52	\$ 2,113.52			\$ 677,082.04
#3 TIF-Panorama Estates (TIF 6)	3.69%	\$ 286,215.86	\$ 896.22			\$ 287,112.08
#6 TIF 2-5 (only #4)	3.69%	\$ 155,785.94	\$ 487.81			\$ 156,273.75
RLF Business Savings	0.50%	\$ 26.42	\$ 10.00	\$ (36.42)		\$ (0.00)
RLF Business Checking	0%	\$ 178,934.20		\$ 36.42		\$ 178,970.62
RESTRICTED FUNDS: (by outside entity)		\$ -				
CDBG Housing RLF	2.96%	\$ 179,294.49	\$ 3,410.14			\$ 182,704.63
Landfill Long Term Care CD to 2045	2.48%	\$ 326,006.41				\$ 326,006.41
Landfill Long Term Care CD to 2045	1.40%	\$ 309,659.85				\$ 309,659.85
Library Checking	2.96%	\$ 325,302.59	\$ 6,085.75		\$ 34,589.84	\$ 296,798.50
Room Tax	2.96%	\$ 4,693.24	\$ 1,126.81			\$ 5,820.05
Greater Richland Tourism	2.96%	\$ 37,997.20	\$ 98.14		\$ 458.71	\$ 37,636.63
Redevelopment Authority	2.96%	\$ 75,677.67	\$ 189.89			\$ 75,867.56
#5 Renew RC Loan Program-Affordable Hous	4.39%	\$ 878,568.40	\$ 2,751.04			\$ 881,319.44
Renew RC Loan Program-Checking	2.96%	\$ 80,940.44	\$ 203.11			\$ 81,143.55
COMMITTED: (by resolution of the Council)		\$ -				
#4 Projects committed	3.69%	\$ 2,679,850.85	\$ 8,391.37			\$ 2,688,242.22
ASSIGNED: (for specific use, not assigned)		\$ -				
Cemetery CDs	2.34% & 3.21%	\$ 5,046.88	\$ 2.16			\$ 5,049.04
Centennial Committee	2.96%	\$ 2,978.08	\$ 7.47			\$ 2,985.55
Canine Fund	0%	\$ 51,436.93	\$ 100.00		\$ 238.02	\$ 51,298.91
Park/Rec/Comm Center	2.96%	\$ 12,391.36	\$ 31.09			\$ 12,422.45
#8 - Aquatic Center	3.69%	\$ 243,636.44	\$ 762.89			\$ 244,399.33
Total Interest Earned in Current Month			\$ 26,309.54	\$ -		
LOANS						4/1/2026
Loans:		Total Debt	2026 Principle	Loan Term End		Balance
Richland County Bank (2%)		\$ -	\$ -	Paid off 2024		\$ -
WPPI (no interest)		\$ 8,010.38	\$ 421.62	10/28/2027		\$ 7,588.76
State Trust Fund Loan - Panorama Est TIF 6 (3.5%)		\$ -	\$ -	Paid off 2021		\$ -
Bonding - Panorama Estates TIF 6 (1.8%)		\$ 600,000.00	\$ 52,075.00	4/1/2037		\$ 600,000.00
CFB Haseltine 389,390/Westside Dr \$752,000(2.73%)		\$ 348,587.50	\$ 102,000.00	4/1/2028		\$ 246,587.50
Aquatic Center Bonding (20 Years)		\$ 3,145,000.00	\$ 205,000.00	8/1/2038		\$ 2,940,000.00
		\$ 4,101,597.88	\$ 359,496.62			\$ 3,794,176.26
Debt Capacity - WI Department of Revenue - 2024						\$ 20,792,625.00
				% of Total Debt Capacity used		18%
				65% Recommended Maximum	\$	13,515,206.25
				Amt Avail to Reach 65%	\$	9,721,029.99
		\$ 14,571,410.30	\$ 310,009.17	\$ -	\$ 3,283,914.29	\$ 11,597,505.18
		Beg Bal	Receipts	Transfer	Expenditures	End Bal
						Net Increase / (Decrease) in Funds Available \$ (2,973,905.12)

CITY OF RICHLAND CENTER

BALANCE SHEET

MARCH 31, 2026

CITY GENERAL FUND

ASSETS

10-11001-000	CASH ON HAND-CITY OFFICE	100.00
10-11002-000	FUND CASH - CITY GENERAL CHECK	484,996.53
10-11010-000	STATE POOL #1 - GENERAL	4,572,888.23
10-11030-000	STATE POOL #3 - PANORAMA EST	287,112.08
10-11040-000	STATE POOL #4 - PROJECTS	2,688,242.22
10-11050-000	STATE POOL #5 - AFFORDABLE HOU	881,319.44
10-11060-000	STATE POOL #6 - TID 2-5	156,273.75
10-11100-000	TAX COLLECTION	251.72
10-11110-000	CDBG ACCOUNT	182,704.63
10-11300-000	RLF CHECKING	178,970.62
10-11400-000	RENEW RC ACCOUNT	81,143.55
10-11900-000	CASH ON HAND - AQUATIC CENTER	37.89
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	60,930.70
10-14500-000	A/R - GENERAL RECEIPTS	41,887.30
10-14600-000	DUE FROM DEVELOPERS/PANORAMA	305,868.30
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	677,082.04
10-18100-000	PARKS/REC/CC ACCOUNT	12,422.45
10-18115-000	AQUATIC CENTER FUND	244,399.33
10-18130-000	RDA FUND	75,867.56
10-18140-000	ROOM TAX ACCOUNT	5,820.05
10-18150-000	CC/SC GRANT	4.00
10-18160-000	CENTENNIAL COMMITTEE ACCT/CD	2,985.55
10-18700-000	CHILD SAFETY FUNDS - RC POLICE	137.35
10-18750-000	POLICE CANINE FUND	51,298.91
10-18800-000	CEMETERY PERPETUAL CARE ACCT	4,185.58
10-18850-000	BOWEN CEMETERY	863.46
10-18900-000	LANDFILL ESCROW	635,666.26
	TOTAL ASSETS	<u>12,455,829.10</u>

LIABILITIES AND EQUITY

CITY OF RICHLAND CENTER

BALANCE SHEET

MARCH 31, 2026

CITY GENERAL FUND

LIABILITIES

10-21000-000	VOUCHERS PAYABLE-CITY GENERAL	66,185.22	
10-21100-000	ACCOUNTS PAYABLE-OTHER A/R	(62.00)	
10-22210-000	EMPLOYEE SHARE-HEALTH INS	(67,157.14)	
10-22230-000	EMPLOYEE SHARE-LIFE INS	(813.00)	
10-22240-000	EMPLOYEE SHARE-AFLAC	131.31	
10-22250-000	EMPLOYEE SHARE-COMBINED INS	(354.38)	
10-22260-000	EMPLOYEE SHARE-DENTAL INS	(409.74)	
10-22330-000	PYRL DED- SECTION 125/MED/DEP	8,294.31	
10-23300-000	ACCOUNTS DUE - LEASE/RENT DEP	750.00	
10-25000-000	DUE TO OTHER GOVERNMENT	2,156.55	
10-25100-000	SALES TAX	21.13	
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		642,088.37

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	8,492,212.93	
	REVENUE OVER EXPENDITURES - YTD	901,984.33	
	BALANCE - CURRENT DATE	901,984.33	
	TOTAL FUND EQUITY		11,813,740.73
	TOTAL LIABILITIES AND EQUITY		12,455,829.10

CITY OF RICHLAND CENTER
BALANCE SHEET
MARCH 31, 2026

GREATER RICHLAND TOURISM

ASSETS

15-11002-000	CASH ALLOCATED TO OTHER FUNDS	37,636.63	
	TOTAL ASSETS		<u>37,636.63</u>

LIABILITIES AND EQUITY

LIABILITIES

15-21000-000	TOURISM VOUCHERS PAYABLE	8,381.63	
	TOTAL LIABILITIES		8,381.63

FUND EQUITY

15-31000-000	TOURISM RETAINED EARNINGS	40,123.26	
15-36000-000	TOURISM FUND BALANCE	(2,665.02)	
	REVENUE OVER EXPENDITURES - YTD	(8,203.24)	
	BALANCE - CURRENT DATE	(8,203.24)	
	TOTAL FUND EQUITY		<u>29,255.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>37,636.63</u>

CITY OF RICHLAND CENTER
BALANCE SHEET
MARCH 31, 2026

LIBRARY FUND

ASSETS

20-11002-000	FUND CASH	303,355.61	
	TOTAL ASSETS		303,355.61

LIABILITIES AND EQUITY

LIABILITIES

20-21000-000	LIBRARY VOUCHERS PAYABLE	1,859.68	
20-22210-000	LIB EMPLOYEE SHARE-HEALTH INS	(4,839.76)	
20-22230-000	LIB EMPLOYEE SHARE-LIFE INS	(55.66)	
20-22330-000	LIB PYRL DEDUCTION-125 PLAN/D	327.11	
	TOTAL LIABILITIES		(2,708.63)

FUND EQUITY

20-31000-000	LIBRARY RETAINED EARNINGS	251,435.09	
	REVENUE OVER EXPENDITURES - YTD	54,629.15	
	BALANCE - CURRENT DATE	54,629.15	
	TOTAL FUND EQUITY		306,064.24
	TOTAL LIABILITIES AND EQUITY		303,355.61

	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 3/31/2026	2026 Budget Less Actual	3 % S/B 25.00%
Administration Office								
Revenues								
Total Regulation - Licenses & Permits:	45,178.00	34,976.19	10,201.81	77.42%	44,998.00	7,545.83	37,452.17	16.77%
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	115,633.67	134,366.33	46.25%
Administration Office Revenue Total	293,778.00	477,366.56	(183,588.56)	162.49%	294,998.00	123,179.50	171,818.50	41.76%
Expenses								
Total City Admin / Clerk / City Treasurer / Office	506,355.00	514,349.66	(7,994.66)	101.58%	562,090.00	106,721.92	455,368.08	18.99%
Total Elections	14,000.00	6,333.43	7,666.57	45.24%	12,400.00	110.08	12,289.92	0.89%
Total Municipal Building	20,000.00	15,529.17	4,470.83	77.65%	38,550.00	7,737.02	30,812.98	20.07%
Administration Office Expense Total	540,355.00	536,212.26	4,142.74	99.23%	613,040.00	114,569.02	498,470.98	18.69%
Net Total Administration Office	(246,577.00)	(58,845.70)	(187,731.30)	23.87%	(318,042.00)	8,610.48	(326,652.48)	-2.71%
Elected / Appointed Officials								
Revenues								
Expenses								
Net Total Elected / Appointed Officials	(89,825.00)	(82,288.66)	(7,536.34)	91.61%	(81,035.00)	(12,018.13)	(69,016.87)	14.83%
Assessor								
Revenues								
Expenses								
Net Total Assessor	(18,700.00)	(4,005.23)	(14,694.77)	21.42%	(49,600.00)	(10,999.67)	(38,600.33)	22.18%
Airport								
Revenues								
Expenses								
Net Total Airport	(16,031.00)	19,034.70	(35,065.70)	-118.74%	(22,588.00)	(1,251.48)	(21,336.52)	5.54%

	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 3/31/2026	2026 Budget Less Actual	3 % S/B 25.00%
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	100,226.56	330,973.44	23.24%
Buildings & Grounds Revenue Total	429,884.00	441,659.13	(11,775.13)	102.74%	432,200.00	100,226.56	331,973.44	23.19%
Expenses								
Total Buildings & Grounds	447,500.00	384,847.66	62,652.34	86.00%	115,410.00	53,730.90	61,679.10	46.56%
Total Streets	837,431.00	810,837.98	26,593.02	96.82%	677,700.00	171,716.19	505,983.81	25.34%
Buildings & Grounds Expense Total	1,284,931.00	1,195,685.64	89,245.36	93.05%	793,110.00	225,447.09	567,662.91	28.43%
Net Total Public Works (B&G & Streets)	(855,047.00)	(754,026.51)	(101,020.49)	88.19%	(360,910.00)	(125,220.53)	(235,689.47)	34.70%
Building & Zoning								
Revenues	8,050.00	18,657.13	(10,607.13)	231.77%	12,000.00	3,735.84	8,264.16	31.13%
Expenses	104,000.00	84,870.07	19,129.93	81.61%	97,550.00	435.54	97,114.46	0.45%
Net Total Building & Zoning	(95,950.00)	(66,212.94)	(29,737.06)	69.01%	(85,550.00)	3,300.30	(88,850.30)	-3.86%
Cemetery								
Revenues	32,810.00	42,080.00	(9,270.00)	128.25%	34,500.00	9,400.00	25,100.00	27.25%
Expenses	10,050.00	4,656.72	5,393.28	46.34%	87,650.00	4,506.99	83,143.01	5.14%
Net Total Cemetery	22,760.00	37,423.28	(14,663.28)	164.43%	(53,150.00)	4,893.01	(58,043.01)	-9.21%
Economic Development								
Revenues	-	204,814.02	(204,814.02)		-	117,052.03	0.00	#DIV/0!
Expenses	80,770.00	292,884.42	(212,114.42)	362.62%	129,425.00	133,781.00	(4,356.00)	103.37%
Net Total Economic Development	(80,770.00)	(88,070.40)	7,300.40	109.04%	(129,425.00)	(16,728.97)	4,356.00	12.93%

	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 3/31/2026	2026 Budget Less Actual	3 % S/B 25.00%
Public Safety								
Revenues								
Total Police Department	121,041.00	134,183.01	(13,142.01)	110.86%	137,902.00	15,992.30	121,909.70	11.60%
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				#DIV/0!				#DIV/0!
Public Safety Revenue Total	139,041.00	153,301.85	(14,260.85)	110.26%	155,702.00	15,992.30	139,709.70	10.27%
Expenses								
Total Police Department	1,665,179.00	1,674,437.63	(9,258.63)	100.56%	1,894,017.00	447,505.84	1,446,511.16	23.63%
Total Fire & EMS	268,685.00	282,368.30	(13,683.30)	105.09%	327,741.00	113,398.48	214,342.52	34.60%
Total Health & Human Services	2,000.00	5,977.28	(3,977.28)	298.86%	1,000.00	393.16	606.84	39.32%
Public Safety Expense Total	1,935,864.00	1,962,783.21	(26,919.21)	101.39%	2,222,758.00	561,297.48	1,661,460.52	25.25%
Net Total Public Safety	(1,796,823.00)	(1,809,481.36)	12,658.36	100.70%	(2,067,056.00)	(545,305.18)	(1,521,750.82)	26.38%
Culture - Aquatic, CC/SC, Parks, Recreation								
Revenues								
Total Aquatic Center	167,000.00	240,349.50	(73,349.50)	143.92%	175,000.00	11,942.00	163,058.00	6.82%
Total Symons Center								
Total Community / Senior Center	32,500.00	42,303.79	(9,803.79)	130.17%	48,140.00	12,864.84	35,275.16	26.72%
Total Recreation	14,300.00	21,313.01	(7,013.01)	149.04%	23,300.00	1,249.00	22,051.00	5.36%
Total Parks	25,500.00	26,683.03	(1,183.03)	104.64%	24,000.00	3,915.00	20,085.00	16.31%
Parks & Recreation Revenue Total	239,300.00	330,649.33	(91,349.33)	138.17%	270,440.00	29,970.84	240,469.16	11.08%
Expenses								
Total Aquatic Center	224,510.00	185,524.46	38,985.54	82.64%	244,250.00	2,261.18	241,988.82	0.93%
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	260,099.13	6,666.87	97.50%	339,220.00	78,634.55	260,585.45	23.18%
Total Recreation	47,250.00	36,409.25	10,840.75	77.06%	45,500.00	422.00	45,078.00	0.93%
Total Parks	60,500.00	65,180.97	(4,680.97)	107.74%	296,250.00	6,717.52	289,532.48	2.27%
Parks & Recreation Expense Total:	654,026.00	601,174.22	52,851.78	91.92%	978,420.00	88,035.25	890,384.75	9.00%
Net Total Culture	(414,726.00)	(270,524.89)	(144,201.11)	65.23%	(707,980.00)	(58,064.41)	(649,915.59)	8.20%

	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 3/31/2026	2026 Budget Less Actual	3 % S/B 25.00%
Refuse								
Revenues								
Total Garbage & Recycling	287,000.00	322,806.59	(35,806.59)	112.48%	331,280.00	77,443.19	253,836.81	23.38%
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	97,498.19	249,031.81	28.14%
Expenses								
Total Garbage & Recycling	282,000.00	288,065.32	(6,065.32)	102.15%	295,000.00	72,749.52	222,250.48	24.66%
Total Landfill	85,770.00	74,058.64	11,711.36	86.35%	31,650.00	4,910.46	26,739.54	15.51%
Refuse Expense Total	367,770.00	362,123.96	5,646.04	98.46%	326,650.00	77,659.98	248,990.02	23.77%
Net Total Refuse	(11,770.00)	42,602.58	(54,372.58)	-361.96%	19,880.00	19,838.21	41.79	99.79%
Fire Calls								
Revenues	25,000.00	21,194.00			25,000.00	1,600.00	23,400.00	6.40%
Expenses	20,000.00	19,494.00	506.00	97.47%	25,000.00	1,600.00	23,400.00	6.40%
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	93,768.96	247,839.04	27.45%
Expenses	375,000.00	355,760.66	19,239.34	94.87%	397,220.00	64,332.92	332,887.08	16.20%
Net Total Taxi	-	(157,532.17)	(19,239.34)	#DIV/0!	(55,612.00)	29,436.04	(85,048.04)	-52.93%
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	260.00	28,500.00	0.90%
Expenses	149,207.00	58,961.99	90,245.01	39.52%	75,343.00	17,019.58	58,323.42	22.59%
Net Room Tax /Tourism	(26,832.00)	(17,992.29)	(8,839.71)	67.06%	(46,583.00)	(16,759.58)	(29,823.42)	35.98%

	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 3/31/2026	2026 Budget Less Actual	3 % S/B 25.00%
All Other - Not listed within a Specific Department								
Revenues								
Total Tax Levy	2,375,000.00	2,332,552.00	42,448.00	98.21%	2,335,854.00	2,332,552.00	3,302.00	99.86%
Total Other Taxes (PILOT, Mobile Homes, Etc)	642,853.00	604,775.46	38,077.54	94.08%	593,700.00	443,309.90	150,390.10	74.67%
Total Intergvmnt'l - State & Fed Aid + Grants + Utility Reimb	41,248.00	151,889.67	(110,641.67)	368.24%			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	1,808,204.00	1,812,564.02	(4,360.02)	100.24%	1,908,206.00	(956,381.88)	2,864,587.88	-50.12%
All Other Revenue Total	4,867,305.00	4,901,781.15	(34,476.15)	100.71%	4,837,760.00	1,819,480.02	3,018,279.98	37.61%
Expenses								
Total Insurance	293,700.00	251,625.67	42,074.33	85.67%	158,700.00	80,453.86	78,246.14	50.70%
Total Audit & Legal	152,500.00	149,349.69	3,150.31	97.93%	130,000.00	9,525.00	120,475.00	7.33%
Total Data Processing	54,300.00	46,081.46	8,218.54	84.86%	69,400.00	18,691.88	50,708.12	26.93%
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	48,439.86	366,188.14	11.68%
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	889,098.05	70,455.95	92.66%	3,521,728.00	188,623.10	3,333,104.90	5.36%
Net Total All Other	3,907,751.00	4,012,683.10	(104,932.10)	102.69%	1,316,032.00	1,630,856.92	(314,824.92)	123.92%
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%	-	444.82	(444.82)	#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	444.82	4,100,988.68	0.01%
Expenses								
Capital Outlay Expense Total	3,781,250.00	189,528.81	3,591,721.19	5.01%	1,278,131.00	-	1,278,131.00	0.00%
Net Capital Outlay	(513,250.00)	(89,065.83)	(424,184.17)	17.35%	2,823,302.50	444.82	2,822,857.68	0.02%

	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 3/31/2026	2026 Budget Less Actual	3 % S/B 25.00%
Revenues	\$ 10,195,587.00	\$ 7,381,589.85	\$ 2,633,419.64	72.40%	\$ 10,920,243.50	\$ 2,425,349.78	\$ 8,611,945.75	22.21%
Expenditures	\$ 10,426,377.00	\$ 6,666,192.17	\$ 3,760,184.83	63.94%	\$ 10,738,560.00	\$ 1,514,317.95	\$ 9,224,242.05	14.10%
Library Transfer Out	\$ 306,969.00	\$ 306,969.00	\$ -	100.00%	\$ 312,428.00	\$ -	\$ 312,428.00	0.00%
			\$ -					
Net Revenue Less Expenditure	\$ (537,759.00)	\$ 408,428.68	\$ (1,126,765.19)		\$ (130,744.50)	\$ 911,031.83	\$ (924,724.30)	
Greater Richland Tourism								
Revenues								
<i>Total City Room Tax Dollars</i>	60,000.00	78,813.19	(18,813.19)	131.36%	56,000.00	0.00	56,000.00	0.00%
<i>Total Other Muni Room Tax Dollars</i>	105,000.00	131,386.97	(26,386.97)	125.13%	51,500.00	10,100.77	41,399.23	19.61%
<i>Total MISCELLANEOUS REVENUES:</i>	600.00	1,048.76	(448.76)	174.79%	-	279.23	(279.23)	#DIV/0!
GRT Revenue Total:	165,600.00	211,248.92	(45,648.92)	127.57%	107,500.00	10,380.00	97,120.00	9.66%
Expenses - Greater Richland Tourism	113,785.05	115,021.48	(1,236.43)	101.09%	105,281.00	18,583.24	86,697.76	17.65%
Net Total Greater Richland Tourism	51,814.95	96,227.44	(44,412.49)	185.71%	2,219.00	(8,203.24)	10,422.24	-369.68%
Library								
Revenues								
<i>Total Levy Funds from City</i>	306,969.00	306,969.00	0.00	100.00%	312,428.00	-	312,428.00	0.00%
<i>Total County Funds</i>	143,836.00	143,835.33	0.67	100.00%	135,773.00	135,832.49	(59.49)	100.04%
<i>Total MISCELLANEOUS REVENUES:</i>	16,000.00	17,971.65	(1,971.65)	112.32%	20,850.00	14,288.21	6,561.79	68.53%
Library Revenue Total:	466,805.00	468,775.98	(1,970.98)	100.42%	469,051.00	150,120.70	318,930.30	32.01%
Expenses - Library	466,805.00	427,937.74	38,867.26	91.67%	469,051.00	95,491.55	373,559.45	20.36%
Net Total Library	-	40,838.24	(40,838.24)	#DIV/0!	-	54,629.15	(54,629.15)	#DIV/0!