

	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	4 %
<b>Administration Office</b>								
<b>Revenues</b>								
Total Regulation - Licenses & Permits:	45,178.00	34,976.19	10,201.81	77.42%	44,998.00	8,039.83	36,958.17	17.87%
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	146,727.71	103,272.29	58.69%
<b>Administration Office Revenue Total</b>	<b>293,778.00</b>	<b>477,366.56</b>	<b>(183,588.56)</b>	<b>162.49%</b>	<b>294,998.00</b>	<b>154,767.54</b>	<b>140,230.46</b>	<b>52.46%</b>
<b>Expenses</b>								
Total City Admin / Clerk / City Treasurer / Office	506,355.00	514,349.66	(7,994.66)	101.58%	562,090.00	140,117.47	421,972.53	24.93%
Total Elections	14,000.00	6,333.43	7,666.57	45.24%	12,400.00	3,183.91	9,216.09	25.68%
Total Municipal Building	20,000.00	15,529.17	4,470.83	77.65%	38,550.00	10,188.92	28,361.08	26.43%
<b>Administration Office Expense Total</b>	<b>540,355.00</b>	<b>536,212.26</b>	<b>4,142.74</b>	<b>99.23%</b>	<b>613,040.00</b>	<b>153,490.30</b>	<b>459,549.70</b>	<b>25.04%</b>
<b>Net Total Administration Office</b>	<b>(246,577.00)</b>	<b>(58,845.70)</b>	<b>(187,731.30)</b>	<b>23.87%</b>	<b>(318,042.00)</b>	<b>1,277.24</b>	<b>(319,319.24)</b>	<b>-0.40%</b>
<b>Elected / Appointed Officials</b>								
<b>Revenues</b>								
<b>Expenses</b>								
<b>Net Total Elected / Appointed Officials</b>	<b>(89,825.00)</b>	<b>(82,288.66)</b>	<b>(7,536.34)</b>	<b>91.61%</b>	<b>(81,035.00)</b>	<b>(17,374.27)</b>	<b>(63,660.73)</b>	<b>21.44%</b>
<b>Assessor</b>								
<b>Revenues</b>								
<b>Expenses</b>								
<b>Net Total Assessor</b>	<b>(18,700.00)</b>	<b>(4,005.23)</b>	<b>(14,694.77)</b>	<b>21.42%</b>	<b>(49,600.00)</b>	<b>(14,787.87)</b>	<b>(34,812.13)</b>	<b>29.81%</b>
<b>Airport</b>								
<b>Revenues</b>								
<b>Expenses</b>								
<b>Net Total Airport</b>	<b>(16,031.00)</b>	<b>19,034.70</b>	<b>(35,065.70)</b>	<b>-118.74%</b>	<b>(22,588.00)</b>	<b>(1,879.89)</b>	<b>(20,708.11)</b>	<b>8.32%</b>

	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	4 %	S/B 33.33%
<b>Public Works - Buildings &amp; Grounds &amp; Streets</b>									
<b>Revenues</b>									
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	184,486.99	246,713.01	42.78%	
<b>Buildings &amp; Grounds Revenue Total</b>	<b>429,884.00</b>	<b>441,659.13</b>	<b>(11,775.13)</b>	<b>102.74%</b>	<b>432,200.00</b>	<b>184,486.99</b>	<b>247,713.01</b>	<b>42.69%</b>	
<b>Expenses</b>									
Total Buildings & Grounds	447,500.00	384,847.66	62,652.34	86.00%	115,410.00	73,230.95	42,179.05	63.45%	
Total Streets	837,431.00	810,837.98	26,593.02	96.82%	677,700.00	225,019.73	452,680.27	33.20%	
<b>Buildings &amp; Grounds Expense Total</b>	<b>1,284,931.00</b>	<b>1,195,685.64</b>	<b>89,245.36</b>	<b>93.05%</b>	<b>793,110.00</b>	<b>298,250.68</b>	<b>494,859.32</b>	<b>37.61%</b>	
<b>Net Total Public Works (B&amp;G &amp; Streets)</b>	<b>(855,047.00)</b>	<b>(754,026.51)</b>	<b>(101,020.49)</b>	<b>88.19%</b>	<b>(360,910.00)</b>	<b>(113,763.69)</b>	<b>(247,146.31)</b>	<b>31.52%</b>	
<b>Building &amp; Zoning</b>									
Revenues	8,050.00	18,657.13	(10,607.13)	231.77%	12,000.00	6,233.87	5,766.13	51.95%	
Expenses	104,000.00	84,870.07	19,129.93	81.61%	97,550.00	19,624.85	77,925.15	20.12%	
<b>Net Total Building &amp; Zoning</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>(13,390.98)</b>	<b>(72,159.02)</b>	<b>15.65%</b>	
<b>Cemetery</b>									
Revenues	32,810.00	42,080.00	(9,270.00)	128.25%	34,500.00	14,700.00	19,800.00	42.61%	
Expenses	10,050.00	4,656.72	5,393.28	46.34%	87,650.00	7,082.38	80,567.62	8.08%	
<b>Net Total Cemetery</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>7,617.62</b>	<b>(60,767.62)</b>	<b>-14.33%</b>	
<b>Economic Development</b>									
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	139,506.12	(10,081.12)	107.79%	
<b>Net Total Economic Development</b>	<b>(80,770.00)</b>	<b>(88,070.40)</b>	<b>7,300.40</b>	<b>109.04%</b>	<b>(129,425.00)</b>	<b>(22,454.09)</b>	<b>10,081.12</b>	<b>17.35%</b>	

	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	4 % S/B 33.33%
<b>Public Safety</b>								
<b>Revenues</b>								
Total Police Department	121,041.00	134,183.01	(13,142.01)	110.86%	137,902.00	16,665.95	121,236.05	12.09%
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!
<b>Public Safety Revenue Total</b>	<b>139,041.00</b>	<b>153,301.85</b>	<b>(14,260.85)</b>	<b>110.26%</b>	<b>155,702.00</b>	<b>16,665.95</b>	<b>139,036.05</b>	<b>10.70%</b>
<b>Expenses</b>								
Total Police Department	1,665,179.00	1,674,437.63	(9,258.63)	100.56%	1,894,017.00	584,763.87	1,309,253.13	30.87%
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	2,552.73	(1,552.73)	255.27%
<b>Public Safety Expense Total</b>	<b>1,935,864.00</b>	<b>1,962,783.21</b>	<b>(26,919.21)</b>	<b>101.39%</b>	<b>2,222,758.00</b>	<b>740,033.83</b>	<b>1,482,724.17</b>	<b>33.29%</b>
<b>Net Total Public Safety</b>	<b>(1,796,823.00)</b>	<b>(1,809,481.36)</b>	<b>12,658.36</b>	<b>100.70%</b>	<b>(2,067,056.00)</b>	<b>(723,367.88)</b>	<b>(1,343,688.12)</b>	<b>35.00%</b>
<b>Culture - Aquatic, CC/SC, Parks, Recreation</b>								
<b>Revenues</b>								
Total Aquatic Center	167,000.00	240,349.50	(73,349.50)	143.92%	175,000.00	13,903.00	161,097.00	7.94%
Total Symons Center								
Total Community / Senior Center	32,500.00	42,303.79	(9,803.79)	130.17%	48,140.00	16,537.97	31,602.03	34.35%
Total Recreation	14,300.00	21,313.01	(7,013.01)	149.04%	23,300.00	6,227.00	17,073.00	26.73%
Total Parks	25,500.00	26,683.03	(1,183.03)	104.64%	24,000.00	5,840.00	18,160.00	24.33%
<b>Parks &amp; Recreation Revenue Total</b>	<b>239,300.00</b>	<b>330,649.33</b>	<b>(91,349.33)</b>	<b>138.17%</b>	<b>270,440.00</b>	<b>42,507.97</b>	<b>227,932.03</b>	<b>15.72%</b>
<b>Expenses</b>								
Total Aquatic Center	224,510.00	185,524.46	38,985.54	82.64%	244,250.00	4,762.91	239,487.09	1.95%
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	102,478.13	236,741.87	30.21%
Total Recreation	47,250.00	36,409.25	10,840.75	77.06%	45,500.00	570.08	44,929.92	1.25%
Total Parks	60,500.00	65,180.97	(4,680.97)	107.74%	296,250.00	12,868.48	283,381.52	4.34%
<b>Parks &amp; Recreation Expense Total:</b>	<b>654,026.00</b>	<b>601,174.22</b>	<b>52,851.78</b>	<b>91.92%</b>	<b>978,420.00</b>	<b>120,679.60</b>	<b>857,740.40</b>	<b>12.33%</b>
<b>Net Total Culture</b>	<b>(414,726.00)</b>	<b>(270,524.89)</b>	<b>(144,201.11)</b>	<b>65.23%</b>	<b>(707,980.00)</b>	<b>(78,171.63)</b>	<b>(629,808.37)</b>	<b>11.04%</b>

	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	4 %
<b>Refuse</b>								33.33%
<b>Revenues</b>								
<i>Total Garbage &amp; Recycling</i>	287,000.00	322,806.59	(35,806.59)	112.48%	331,280.00	103,304.27	227,975.73	31.18%
<i>Total Landfill</i>	69,000.00	81,919.95	(12,919.95)	118.72%	15,250.00	20,055.00	(4,805.00)	131.51%
<b>Refuse Revenue Total</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>123,359.27</b>	<b>223,170.73</b>	<b>35.60%</b>
<b>Expenses</b>								
<i>Total Garbage &amp; Recycling</i>	282,000.00	288,065.32	(6,065.32)	102.15%	295,000.00	101,280.37	193,719.63	34.33%
<i>Total Landfill</i>	85,770.00	74,058.64	11,711.36	86.35%	31,650.00	7,912.49	23,737.51	25.00%
<b>Refuse Expense Total</b>	<b>367,770.00</b>	<b>362,123.96</b>	<b>5,646.04</b>	<b>98.46%</b>	<b>326,650.00</b>	<b>109,192.86</b>	<b>217,457.14</b>	<b>33.43%</b>
<b>Net Total Refuse</b>	<b>(11,770.00)</b>	<b>42,602.58</b>	<b>(54,372.58)</b>	<b>-361.96%</b>	<b>19,880.00</b>	<b>14,166.41</b>	<b>5,713.59</b>	<b>71.26%</b>
<b>Fire Calls</b>								
Revenues	25,000.00	21,194.00			25,000.00	4,024.00	20,976.00	16.10%
Expenses	20,000.00	19,494.00	506.00	97.47%	25,000.00	4,024.00	20,976.00	16.10%
<b>Net Total Fire Calls</b>	<b>5,000.00</b>	<b>1,700.00</b>	<b>(506.00)</b>	<b>34.00%</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>Taxi</b>								
Revenues	375,000.00	198,228.49			341,608.00	100,534.96	241,073.04	29.43%
Expenses	375,000.00	355,760.66	19,239.34	94.87%	397,220.00	96,217.36	301,002.64	24.22%
<b>Net Total Taxi</b>	<b>-</b>	<b>(157,532.17)</b>	<b>(19,239.34)</b>	<b>#DIV/0!</b>	<b>(55,612.00)</b>	<b>4,317.60</b>	<b>(59,929.60)</b>	<b>-7.76%</b>
<b>Room Tax / Tourism (City Portion Only - 30% Revenue, 50% Wages &amp; Benefits GRT Director &amp; 100% RR Depot Building)</b>								
Revenues	122,375.00	40,969.70	81,405.30	33.48%	28,760.00	16,743.47	12,016.53	58.22%
Expenses	149,207.00	58,961.99	90,245.01	39.52%	75,343.00	22,749.21	52,593.79	30.19%
<b>Net Room Tax /Tourism</b>	<b>(26,832.00)</b>	<b>(17,992.29)</b>	<b>(8,839.71)</b>	<b>67.06%</b>	<b>(46,583.00)</b>	<b>(6,005.74)</b>	<b>(40,577.26)</b>	<b>12.89%</b>

	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	4 %
<b>All Other - Not listed within a Specific Department</b>								
<b>Revenues</b>								
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 Intergymnt'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	(815,654.95)	2,723,860.95	-42.74%
<b>All Other Revenue Total</b>	<b>4,867,305.00</b>	<b>4,901,781.15</b>	<b>(34,476.15)</b>	<b>100.71%</b>	<b>4,837,760.00</b>	<b>1,960,206.95</b>	<b>2,877,553.05</b>	<b>40.52%</b>
<b>Expenses</b>								
Total Insurance	293,700.00	251,625.67	42,074.33	85.67%	158,700.00	79,187.76	79,512.24	49.90%
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	22,349.46	47,050.54	32.20%
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	155,619.70	259,008.30	37.53%
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%
<b>All Other Expense Total</b>	<b>959,554.00</b>	<b>889,098.05</b>	<b>70,455.95</b>	<b>92.66%</b>	<b>3,521,728.00</b>	<b>298,194.42</b>	<b>3,223,533.58</b>	<b>8.47%</b>
<b>Net Total All Other</b>	<b>3,907,751.00</b>	<b>4,012,683.10</b>	<b>(104,932.10)</b>	<b>102.69%</b>	<b>1,316,032.00</b>	<b>1,662,012.53</b>	<b>(345,980.53)</b>	<b>126.29%</b>
<b>Capital Outlay</b>								
<b>Revenues</b>								
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%	-	1,239.07	(1,239.07)	#DIV/0!
Transfers In	-	-	0.00	#DIV/0!	1,352,433.50	-	1,352,433.50	0.00%
<b>Capital Outlay Revenue Total</b>	<b>3,268,000.00</b>	<b>100,462.98</b>	<b>3,167,537.02</b>	<b>3.07%</b>	<b>4,101,433.50</b>	<b>1,239.07</b>	<b>4,100,194.43</b>	<b>0.03%</b>
<b>Expenses</b>								
<b>Capital Outlay Expense Total</b>	<b>3,781,250.00</b>	<b>189,528.81</b>	<b>3,591,721.19</b>	<b>5.01%</b>	<b>1,278,131.00</b>	<b>-</b>	<b>1,278,131.00</b>	<b>0.00%</b>
<b>Net Capital Outlay</b>	<b>(513,250.00)</b>	<b>(89,065.83)</b>	<b>(424,184.17)</b>	<b>17.35%</b>	<b>2,823,302.50</b>	<b>1,239.07</b>	<b>2,822,063.43</b>	<b>0.04%</b>

	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	4 % S/B 33.33%
<b>Revenues</b>	\$ 10,195,587.00	\$ 7,381,589.85	\$ 2,633,419.64	72.40%	\$ 10,920,243.50	\$ 2,757,132.36	\$ 8,280,163.17	25.25%
<b>Expenditures</b>	\$ 10,426,377.00	\$ 6,666,192.17	\$ 3,760,184.83	63.94%	\$ 10,738,560.00	\$ 2,057,697.93	\$ 8,680,862.07	19.16%
<b>Library Transfer Out</b>	\$ 306,969.00	\$ 306,969.00	\$ -	100.00%	\$ 312,428.00	\$ -	\$ 312,428.00	0.00%
			\$ -					
<b>Net Revenue Less Expenditure</b>	<b>\$ (537,759.00)</b>	<b>\$ 408,428.68</b>	<b>\$ (1,126,765.19)</b>		<b>\$ (130,744.50)</b>	<b>\$ 699,434.43</b>	<b>\$ (713,126.90)</b>	
<b>Greater Richland Tourism</b>								
<b>Revenues</b>								
<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%	-	359.05	(359.05)	#DIV/0!
<b>GRT Revenue Total:</b>	<b>165,600.00</b>	<b>211,248.92</b>	<b>(45,648.92)</b>	<b>127.57%</b>	<b>107,500.00</b>	<b>10,459.82</b>	<b>97,040.18</b>	<b>9.73%</b>
<b>Expenses - Greater Richland Tourism</b>	<b>113,785.05</b>	<b>115,021.48</b>	<b>(1,236.43)</b>	<b>101.09%</b>	<b>105,281.00</b>	<b>23,272.06</b>	<b>82,008.94</b>	<b>22.10%</b>
<b>Net Total Greater Richland Tourism</b>	<b>51,814.95</b>	<b>96,227.44</b>	<b>(44,412.49)</b>	<b>185.71%</b>	<b>2,219.00</b>	<b>(12,812.24)</b>	<b>15,031.24</b>	<b>-577.39%</b>
<b>Library</b>								
<b>Revenues</b>								
<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	14,979.18	5,870.82	71.84%
<b>Library Revenue Total:</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>150,811.67</b>	<b>318,239.33</b>	<b>32.15%</b>
<b>Expenses - Library</b>	<b>466,805.00</b>	<b>427,937.74</b>	<b>38,867.26</b>	<b>91.67%</b>	<b>469,051.00</b>	<b>151,453.72</b>	<b>317,597.28</b>	<b>32.29%</b>
<b>Net Total Library</b>	<b>-</b>	<b>40,838.24</b>	<b>(40,838.24)</b>	<b>#DIV/0!</b>	<b>-</b>	<b>(642.05)</b>	<b>642.05</b>	<b>#DIV/0!</b>