

	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 9/30/2026	2026 Budget Less Actual	% S/B	2027 Budget Future Year 12/31/2027	2026 to 2027 % S/B
Administration Office										
Revenues										
Total Regulation - Licenses & Permits:	45,178.00	51,980.83	(6,802.83)	115.06%	44,998.00	13,568.84	31,429.16	30.15%	40,828.00	-9.27%
Total Public Charges for Services	-	23.00	(23.00)	#DIV/0!	-	-	0.00	#DIV/0!	-	#DIV/0!
Total Interest, Dividend, and Misc. Revenues	248,600.00	417,145.81	(168,545.81)	167.80%	250,000.00	303,463.89	(53,463.89)	121.39%	5,201,350.00	1980.54%
Administration Office Revenue Total	293,778.00	469,149.64	(175,371.64)	159.70%	294,998.00	317,032.73	(22,034.73)	107.47%	5,242,178.00	1677.02%
Expenses										
Total City Admin / Clerk / City Treasurer / Office	506,355.00	502,499.95	3,855.05	99.24%	562,090.00	336,884.99	225,205.01	59.93%	561,560.00	-0.09%
Total Elections	14,000.00	6,250.63	7,749.37	44.65%	12,400.00	7,964.71	4,435.29	64.23%	13,550.00	9.27%
Total Municipal Building	20,000.00	19,612.69	387.31	98.06%	38,550.00	18,781.97	19,768.03	48.72%	41,110.00	6.64%
Administration Office Expense Total	540,355.00	528,363.27	11,991.73	97.78%	613,040.00	363,631.67	249,408.33	59.32%	616,220.00	0.52%
Net Total Administration Office	(246,577.00)	(59,213.63)	(187,363.37)	24.01%	(318,042.00)	(46,598.94)	(271,443.06)	14.65%	4,625,958.00	-1554.51%
Elected / Appointed Officials										
Revenues										0.00
Expenses	89,825.00	82,288.66	7,536.34	91.61%	81,035.00	44,321.96	36,713.04	54.69%	67,475.00	-16.73%
Net Total Elected / Appointed Officials	(89,825.00)	(82,288.66)	(7,536.34)	91.61%	(81,035.00)	(44,321.96)	(36,713.04)	54.69%	(67,475.00)	-16.73%
Assessor										
Revenues										0.00
Expenses	18,700.00	4,002.90	14,697.10	21.41%	49,600.00	38,808.74	10,791.26	78.24%	49,950.00	0.71%
Net Total Assessor	(18,700.00)	(4,002.90)	(14,697.10)	21.41%	(49,600.00)	(38,808.74)	(10,791.26)	78.24%	(49,950.00)	0.71%
Airport										
Revenues	39,044.00	45,698.97	(6,654.97)	117.04%	39,312.00	38,087.19	1,224.81	96.88%	50,560.00	28.61%
Expenses	55,075.00	26,664.27	28,410.73	48.41%	61,900.00	38,911.48	22,988.52	62.86%	66,530.00	7.48%
Net Total Airport	(16,031.00)	19,034.70	(35,065.70)	-118.74%	(22,588.00)	(824.29)	(21,763.71)	3.65%	(15,970.00)	-29.30%
Public Works - Buildings & Grounds & Streets										
Revenues										0.00
Total Buildings & Grounds	800.00	692.77	107.23	86.60%	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
Total Streets	429,084.00	441,659.13	(12,575.13)	102.93%	431,200.00	301,184.68	130,015.32	69.85%	401,164.00	-6.97%
Buildings & Grounds RevenueTotal	429,884.00	442,351.90	(12,467.90)	102.90%	432,200.00	301,184.68	131,015.32	69.69%	402,164.00	-6.95%
Expenses										
Total Buildings & Grounds	487,500.00	429,014.79	58,485.21	88.00%	150,410.00	174,235.95	(23,825.95)	115.84%	207,100.00	37.69%
Total Streets	837,431.00	848,648.06	(11,217.06)	101.34%	677,700.00	430,731.38	246,968.62	63.56%	848,140.00	25.15%
Buildings & Grounds Expense Total	1,324,931.00	1,277,662.85	(47,268.15)	96.43%	828,110.00	604,967.33	223,142.67	73.05%	1,055,240.00	27.43%
Net Total Public Works (B&G & Streets)	(895,047.00)	(835,310.95)	(59,736.05)	93.33%	(395,910.00)	(303,782.65)	(92,127.35)	76.73%	(653,076.00)	64.96%
Building & Zoning										
Revenues	8,050.00	18,657.13	(10,607.13)	231.77%	12,000.00	22,057.02	(10,057.02)	183.81%	20,000.00	66.67%
Expenses	104,000.00	89,162.76	14,837.24	85.73%	97,550.00	20,848.10	76,701.90	21.37%	108,705.00	11.44%
Net Total Building & Zoning	(95,950.00)	(70,505.63)	(25,444.37)	73.48%	(85,550.00)	1,208.92	(86,758.92)	-1.41%	(88,705.00)	3.69%
Cemetery										
Revenues	32,810.00	42,080.00	(9,270.00)	128.25%	34,500.00	31,275.00	3,225.00	90.65%	50,800.00	47.25%
Expenses	10,050.00	4,656.72	5,393.28	46.34%	87,650.00	52,842.47	34,807.53	60.29%	90,110.00	2.81%
Net Total Cemetery	22,760.00	37,423.28	(14,663.28)	164.43%	(53,150.00)	(21,567.47)	(31,582.53)	40.58%	(39,310.00)	-26.04%
Economic Development										
Revenues	-	204,814.02	(204,814.02)		-	117,052.03	0.00	#DIV/0!	-	#DIV/0!
Expenses	80,770.00	290,434.41	(209,664.41)	359.58%	129,425.00	170,906.94	(41,481.94)	132.05%	136,925.00	5.79%
Net Total Economic Development	(80,770.00)	(85,620.39)	4,850.39	106.01%	(129,425.00)	(53,854.91)	41,481.94	41.61%	(136,925.00)	5.79%
Public Safety										
Revenues										
Total Police Department	121,041.00	134,183.01	(13,142.01)	110.86%	137,902.00	76,376.42	61,525.58	55.38%	142,990.00	3.69%
Total Fire & EMS	18,000.00	19,118.84	(1,118.84)	106.22%	17,800.00	20,946.07	(3,146.07)	117.67%	20,950.00	17.70%
Total Health & Human Services										
Public Safety Revenue Total	139,041.00	153,301.85	(14,260.85)	110.26%	155,702.00	97,322.49	58,379.51	62.51%	163,940.00	5.29%
Expenses										
Total Police Department	1,665,179.00	1,674,331.68	(9,152.68)	100.55%	1,894,017.00	1,299,333.04	594,683.96	68.60%	1,830,770.00	-3.34%
Total Fire & EMS	268,685.00	282,368.30	(13,683.30)	105.09%	327,741.00	266,115.71	61,625.29	81.20%	303,956.00	-7.26%
Total Health & Human Services	2,000.00	5,977.28	(3,977.28)	298.86%	1,000.00	3,937.61	(2,937.61)	393.76%	1,000.00	0.00%
Public Safety Expense Total	1,935,864.00	1,962,677.26	(26,813.26)	101.39%	2,222,758.00	1,569,386.36	653,371.64	70.61%	2,135,726.00	-3.92%
Net Total Public Safety	(1,796,823.00)	(1,809,375.41)	12,552.41	100.70%	(2,067,056.00)	(1,472,063.87)	(594,992.13)	71.22%	(1,971,786.00)	-4.61%

	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 9/30/2026	2026 Budget Less Actual	% S/B	2027 Budget Future Year 12/31/2027	2026 to 2027 % S/B
Culture - Aquatic, CC/SC, Parks, Recreation										
Revenues										
Total Aquatic Center	167,000.00	240,311.61	(73,311.61)	143.90%	175,000.00	134,046.50	40,953.50	76.60%	184,000.00	5.14%
Total Symons Center										#DIV/0!
Total Community / Senior Center	32,500.00	42,303.79	(9,803.79)	130.17%	48,140.00	35,398.73	12,741.27	73.53%	52,140.00	8.31%
Total Recreation	14,300.00	21,313.01	(7,013.01)	149.04%	23,300.00	22,094.50	1,205.50	94.83%	23,300.00	0.00%
Total Parks	25,500.00	26,683.03	(1,183.03)	104.64%	24,000.00	15,670.50	8,329.50	65.29%	15,000.00	-37.50%
Parks & Recreation Revenue Total	239,300.00	330,611.44	(91,311.44)	138.16%	270,440.00	207,210.23	63,229.77	76.62%	274,440.00	1.48%
Expenses										
Total Aquatic Center	224,510.00	186,040.28	38,469.72	82.87%	244,250.00	197,907.69	46,342.31	81.03%	252,260.00	3.28%
Total Symons Center	55,000.00	53,960.41	1,039.59	98.11%	53,200.00	12,091.13	41,108.87	22.73%	35,500.00	-33.27%
Total Community / Senior Center	266,766.00	259,609.92	7,156.08	97.32%	339,220.00	223,587.73	115,632.27	65.91%	330,580.00	-2.55%
Total Recreation	47,250.00	36,409.25	10,840.75	77.06%	45,500.00	42,134.18	3,365.82	92.60%	45,500.00	0.00%
Total Parks	20,500.00	20,033.22	466.78	97.72%	261,250.00	35,146.60	226,103.40	13.45%	81,810.00	-68.69%
Parks & Recreation Expense Total:	614,026.00	556,053.08	57,972.92	90.56%	943,420.00	510,867.33	432,552.67	54.15%	745,650.00	-20.96%
Net Total Culture	(374,726.00)	(225,441.64)	(149,284.36)	60.16%	(672,980.00)	(303,657.10)	(369,322.90)	45.12%	(471,210.00)	-29.98%
Refuse										
Revenues										
Total Garbage & Recycling	287,000.00	328,180.29	(41,180.29)	114.35%	331,280.00	254,974.39	76,305.61	76.97%	346,000.00	4.44%
Total Landfill	69,000.00	81,919.95	(12,919.95)	118.72%	15,250.00	20,055.00	(4,805.00)	131.51%	-	-100.00%
Refuse Revenue Total	356,000.00	410,100.24	(54,100.24)	115.20%	346,530.00	275,029.39	71,500.61	79.37%	346,000.00	-0.15%
Expenses										
Total Garbage & Recycling	282,000.00	288,065.32	(6,065.32)	102.15%	295,000.00	217,429.57	77,570.43	73.70%	324,100.00	9.86%
Total Landfill	85,770.00	74,058.64	11,711.36	86.35%	31,650.00	15,933.14	15,716.86	50.34%	35,060.00	10.77%
Refuse Expense Total	367,770.00	362,123.96	5,646.04	98.46%	326,650.00	233,362.71	93,287.29	71.44%	359,160.00	9.95%
Net Total Refuse	(11,770.00)	47,976.28	(59,746.28)	-407.61%	19,880.00	41,666.68	(21,786.68)	209.59%	(13,160.00)	-166.20%
Fire Calls										
Revenues	25,000.00	21,194.00			25,000.00	8,584.00	16,416.00	34.34%	20,000.00	-20.00%
Expenses	20,000.00	19,494.00	506.00	97.47%	25,000.00	9,684.00	15,316.00	38.74%	20,000.00	-20.00%
Net Total Fire Calls	5,000.00	1,700.00	(506.00)	34.00%	-	(1,100.00)	1,100.00	#DIV/0!	-	#DIV/0!
Taxi										
Revenues	375,000.00	277,005.45			341,608.00	40,020.50	301,587.50	11.72%	-	-100.00%
Expenses	375,000.00	355,760.66	19,239.34	94.87%	397,220.00	129,293.15	267,926.85	32.55%	-	-100.00%
Net Total Taxi	-	(78,755.21)	(19,239.34)	#DIV/0!	(55,612.00)	(89,272.65)	33,660.65	160.53%	-	-100.00%
Room Tax / Tourism (City Portion Only - 30%, Greater Richland Tourism 70%)										
Revenues	122,375.00	57,698.76	64,676.24	47.15%	28,760.00	58,161.87	(29,401.87)	202.23%	96,190.00	234.46%
Expenses	150,843.00	44,260.76	106,582.24	29.34%	26,965.00	38,374.09	(11,409.09)	142.31%	72,000.00	167.01%
Net Room Tax /Tourism	(28,468.00)	13,438.00	(41,906.00)	-47.20%	1,795.00	19,787.78	(17,992.78)	1102.38%	24,190.00	1247.63%
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	2,143,812.10	192,041.90	91.78%	2,423,652.00	3.76%
Total Other Taxes (PILOT, Mobile Homes, Etc)	544,000.00	571,070.58	(27,070.58)	104.98%	593,700.00	411,480.33	182,219.67	69.31%	582,368.00	-1.91%
Total Intergvmnt'l - State & Fed Aid + Grants + Utility Reimb	139,495.00	150,576.13	(11,081.13)	107.94%			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	1,851,258.00	1,763,712.82	87,545.18	95.27%	2,030,706.00	717,949.07	1,312,756.93	35.35%	1,998,737.00	-1.57%
All Other Revenue Total	4,867,305.00	4,817,911.53	49,393.47	98.99%	4,960,260.00	3,273,241.50	1,687,018.50	65.99%	5,004,757.00	0.90%
Expenses										
Total Insurance	293,700.00	120,948.13	172,751.87	41.18%	158,700.00	111,916.34	46,783.66	70.52%	120,500.00	-24.07%
Total Audit & Legal	152,500.00	113,163.69	39,336.31	74.21%	130,000.00	106,162.00	23,838.00	81.66%	151,000.00	16.15%
Total Data Processing	54,300.00	55,582.97	(1,282.97)	102.36%	69,400.00	36,825.72	32,574.28	53.06%	70,500.00	1.59%
Total Celebrations	-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!	-	#DIV/0!
Total Debt Service	484,909.00	419,917.87	64,991.13	86.60%	482,103.00	413,268.72	68,834.28	85.72%	498,810.00	3.47%
Total Unallocated Contingency	42,670.00	693.64	41,976.36	1.63%	2,749,000.00	44,348.75	2,704,651.25	1.61%	55,431.00	-97.98%
All Other Expense Total	1,028,079.00	710,306.30	317,772.70	69.09%	3,589,203.00	712,521.53	2,876,681.47	19.85%	896,241.00	-75.03%
Net Total All Other	3,839,226.00	4,107,605.23	(268,379.23)	106.99%	1,371,057.00	2,560,719.97	(1,189,662.97)	186.77%	4,108,516.00	199.66%

	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 9/30/2026	2026 Budget Less Actual	% S/B 75.00%	2027 Budget Future Year 12/31/2027	2026 to 2027 % S/B 83.33%
Capital Outlay										
Revenues										
ARPA Funds	123,000.00	82,614.14	40,385.86	67.17%	-	-	0.00	#DIV/0!	-	#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%	-	-100.00%
Other Miscellaneous	5,000.00	13,318.45	(8,318.45)	266.37%	-	1,888.05	(1,888.05)	#DIV/0!	-	#DIV/0!
Transfers In	-	17,479.00	(17,479.00)	#DIV/0!	1,352,433.50	-	1,352,433.50	0.00%	32,500.00	-97.60%
Capital Outlay Revenue Total	3,268,000.00	209,971.32	3,058,028.68	6.43%	4,101,433.50	1,888.05	4,099,545.45	0.05%	32,500.00	-99.21%
Expenses										
Capital Outlay Expense Total	3,781,250.00	196,785.81	3,584,464.19	5.20%	1,518,100.00	402,473.76	1,115,626.24	26.51%	4,970,750.00	227.43%
Net Capital Outlay	(513,250.00)	13,185.51	(526,435.51)	-2.57%	2,583,333.50	(400,585.71)	2,983,919.21	-15.51%	(4,938,250.00)	-291.16%
Revenues	\$ 10,195,587.00	\$ 7,500,546.25	\$ 2,593,240.20	73.57%	\$ 11,042,743.50	\$ 4,788,146.68	\$ 6,371,648.85	43.36%	\$ 11,703,529.00	5.98%
Expenditures	\$ 10,496,538.00	\$ 6,510,697.67	\$ 3,985,840.33	62.03%	\$ 10,997,626.00	\$ 4,941,201.62	\$ 6,056,424.38	44.93%	\$ 11,390,682.00	3.57%
Library Transfer Out	\$ 306,969.00	\$ 306,969.00	\$ -	100.00%	\$ 312,428.00	\$ 312,428.00	\$ -	100.00%	\$ 312,847.00	0.13%
Net Revenue Less Expenditure	\$ (607,920.00)	\$ 682,879.58	\$ (1,392,600.13)		\$ (267,310.50)	\$ (465,482.94)	\$ 315,224.47		\$ -	\$ 4,970,750.00
Ferguson Land Purchase (Contingency Funds)		\$ 646,468.29							4,970,750.00	Capital Exp
Actual Net / Revenue Over Expense	\$ (607,920.00)	\$ 1,329,347.87	\$ (1,392,600.13)		\$ (267,310.50)	\$ (465,482.94)	\$ 315,224.47		\$ 4,970,750.00	

