

	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 33.33%
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	3,183.91	9,216.09	25.68%
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	188,691.87	424,348.13	30.78%
Net Total Administration Office	(246,577.00)	(59,022.23)	(187,554.77)	23.94%	(318,042.00)	12,509.06	(330,551.06)	-3.93%
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	18,488.03	43,411.97	29.87%
Net Total Airport	(16,031.00)	19,034.70	(35,065.70)	-118.74%	(22,588.00)	(182.80)	(22,405.20)	0.81%

	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 33.33%
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	8,864.92	78,785.08	10.11%
Net Total Cemetery	22,760.00	37,423.28	(14,663.28)	164.43%	(53,150.00)	8,460.08	(61,610.08)	-15.92%
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 33.33%
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	23,772.76	272,477.24	8.02%
Parks & Recreation Expense Total:	654,026.00	601,200.83	52,825.17	91.92%	978,420.00	168,432.81	809,987.19	17.21%
Net Total Culture	(414,726.00)	(270,589.39)	(144,136.61)	65.25%	(707,980.00)	(107,839.59)	(600,140.41)	15.23%

	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 33.33%
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	149,207.00	58,961.99	90,245.01	39.52%	75,343.00	18,221.27	57,121.73	24.18%
Net Room Tax /Tourism	(26,832.00)	(17,992.29)	(8,839.71)	67.06%	(46,583.00)	(7,520.26)	(39,062.74)	16.14%

	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 33.33%
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	2,332,552.00	3,302.00	99.86%
Total Other Taxes (PILOT, Mobile Homes, Etc)	544,000.00	604,775.46	(60,775.46)	111.17%	593,700.00	443,309.90	150,390.10	74.67%
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	(670,737.16)	2,701,443.16	-33.03%
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	102,838.36	1,415,261.64	6.77%
Net Capitial Outlay	(513,250.00)	(89,065.83)	(424,184.17)	17.35%	2,583,333.50	(101,589.29)	2,684,922.79	-3.93%

	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
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	\$ 10,426,377.00	\$ 6,663,124.97	\$ 3,763,252.03	63.91%	\$ 10,978,529.00	\$ 2,563,292.36	\$ 8,415,236.64	23.35%
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)	\$ 411,457.99	\$ (1,129,794.50)		\$ (248,213.50)	\$ 474,308.68	\$ (605,470.15)	
Ferguson Land Purchase (Contingency Funds)		\$ 646,468.29						
Actual Net / Revenue Over Expense	\$ (537,759.00)	\$ 1,057,926.28	\$ (1,129,794.50)		\$ (248,213.50)	\$ 474,308.68	\$ (605,470.15)	
Greater Richland Tourism								
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	37,324.32	67,956.68	35.45%
Net Total Greater Richland Tourism	165,600.00	54,359.56	111,240.44	32.83%	2,219.00	(16,156.87)	18,375.87	-728.11%
Library								
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!