

	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 8/31/2026	2026 Budget Less Actual	% S/B 66.67%
Administration Office								
Revenues								
<i>Total Regulation - Licenses & Permits:</i>	45,178.00	51,980.83	(6,802.83)	115.06%	44,998.00	20,685.92	24,312.08	45.97%
<i>Total Public Charges for Services</i>	-	23.00	(23.00)	#DIV/0!	-	-	0.00	#DIV/0!
<i>Total Interest, Dividend, and Misc. Revenues</i>	248,600.00	417,145.81	(168,545.81)	167.80%	250,000.00	267,981.12	(17,981.12)	107.19%
Administration Office Revenue Total	293,778.00	469,149.64	(175,371.64)	159.70%	294,998.00	288,667.04	6,330.96	97.85%
Expenses								
<i>Total City Admin / Clerk / City Treasurer / Office</i>	506,355.00	502,499.95	3,855.05	99.24%	562,090.00	292,399.75	269,690.25	52.02%
<i>Total Elections</i>	14,000.00	6,250.63	7,749.37	44.65%	12,400.00	6,329.51	6,070.49	51.04%
<i>Total Municipal Building</i>	20,000.00	19,612.69	387.31	98.06%	38,550.00	16,536.54	22,013.46	42.90%
Administration Office Expense Total	540,355.00	528,363.27	11,991.73	97.78%	613,040.00	315,265.80	297,774.20	51.43%
Net Total Administration Office	(246,577.00)	(59,213.63)	(187,363.37)	24.01%	(318,042.00)	(26,598.76)	(291,443.24)	8.36%
Elected / Appointed Officials								
Revenues								
Expenses	89,825.00	82,288.66	7,536.34	91.61%	81,035.00	38,821.49	42,213.51	47.91%
Net Total Elected / Appointed Officials	(89,825.00)	(82,288.66)	(7,536.34)	91.61%	(81,035.00)	(38,821.49)	(42,213.51)	47.91%
Assessor								
Revenues								
Expenses	18,700.00	4,002.90	14,697.10	21.41%	49,600.00	35,023.36	14,576.64	70.61%
Net Total Assessor	(18,700.00)	(4,002.90)	(14,697.10)	21.41%	(49,600.00)	(35,023.36)	(14,576.64)	70.61%
Airport								
Revenues	39,044.00	45,698.97	(6,654.97)	117.04%	39,312.00	35,835.92	3,476.08	91.16%
Expenses	55,075.00	26,664.27	28,410.73	48.41%	61,900.00	36,198.01	25,701.99	58.48%
Net Total Airport	(16,031.00)	19,034.70	(35,065.70)	-118.74%	(22,588.00)	(362.09)	(22,225.91)	1.60%
Public Works - Buildings & Grounds & Streets								
Revenues								
<i>Total Buildings & Grounds</i>	800.00	692.77	107.23	86.60%	1,000.00	-	1,000.00	0.00%
<i>Total Streets</i>	429,084.00	441,659.13	(12,575.13)	102.93%	431,200.00	301,184.68	130,015.32	69.85%
Buildings & Grounds Revenue Total	429,884.00	442,351.90	(12,467.90)	102.90%	432,200.00	301,184.68	131,015.32	69.69%
Expenses								
<i>Total Buildings & Grounds</i>	447,500.00	383,867.04	63,632.96	85.78%	115,410.00	167,223.45	(51,813.45)	144.90%
<i>Total Streets</i>	837,431.00	848,648.06	(11,217.06)	101.34%	677,700.00	429,493.88	248,206.12	63.38%
Buildings & Grounds Expense Total	1,284,931.00	1,232,515.10	52,415.90	95.92%	793,110.00	596,717.33	196,392.67	75.24%
Net Total Public Works (B&G & Streets)	(855,047.00)	(790,163.20)	(64,883.80)	92.41%	(360,910.00)	(295,532.65)	(65,377.35)	81.89%
Building & Zoning								
Revenues	8,050.00	18,657.13	(10,607.13)	231.77%	12,000.00	17,116.64	(5,116.64)	142.64%
Expenses	104,000.00	89,162.76	14,837.24	85.73%	97,550.00	12,743.89	84,806.11	13.06%
Net Total Building & Zoning	(95,950.00)	(70,505.63)	(25,444.37)	73.48%	(85,550.00)	4,372.75	(89,922.75)	-5.11%
Cemetery								
Revenues	32,810.00	42,080.00	(9,270.00)	128.25%	34,500.00	31,275.00	3,225.00	90.65%
Expenses	10,050.00	4,656.72	5,393.28	46.34%	87,650.00	45,511.83	42,138.17	51.92%
Net Total Cemetery	22,760.00	37,423.28	(14,663.28)	164.43%	(53,150.00)	(14,236.83)	(38,913.17)	26.79%
Economic Development								
Revenues	-	204,814.02	(204,814.02)		-	117,052.03	0.00	#DIV/0!
Expenses	80,770.00	290,434.41	(209,664.41)	359.58%	129,425.00	165,212.64	(35,787.64)	127.65%
Net Total Economic Development	(80,770.00)	(85,620.39)	4,850.39	106.01%	(129,425.00)	(48,160.61)	35,787.64	37.21%

	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 8/31/2026	2026 Budget Less Actual	% S/B 66.67%
Public Safety								
Revenues								
Total Police Department	121,041.00	134,183.01	(13,142.01)	110.86%	137,902.00	72,878.67	65,023.33	52.85%
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%
Total Health & Human Services								
Public Safety Revenue Total	139,041.00	153,301.85	(14,260.85)	110.26%	155,702.00	93,824.74	61,877.26	60.26%
Expenses								
Total Police Department	1,665,179.00	1,674,331.68	(9,152.68)	100.55%	1,894,017.00	1,162,328.15	731,688.85	61.37%
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%
Total Health & Human Services	2,000.00	5,977.28	(3,977.28)	298.86%	1,000.00	3,722.46	(2,722.46)	372.25%
Public Safety Expense Total	1,935,864.00	1,962,677.26	(26,813.26)	101.39%	2,222,758.00	1,432,166.32	790,591.68	64.43%
Net Total Public Safety	(1,796,823.00)	(1,809,375.41)	12,552.41	100.70%	(2,067,056.00)	(1,338,341.58)	(728,714.42)	64.75%
Culture - Aquatic, CC/SC, Parks, Recreation								
Revenues								
Total Aquatic Center	167,000.00	240,311.61	(73,311.61)	143.90%	175,000.00	131,658.00	43,342.00	75.23%
Total Symons Center								
Total Community / Senior Center	32,500.00	42,303.79	(9,803.79)	130.17%	48,140.00	30,590.68	17,549.32	63.55%
Total Recreation	14,300.00	21,313.01	(7,013.01)	149.04%	23,300.00	20,721.50	2,578.50	88.93%
Total Parks	25,500.00	26,683.03	(1,183.03)	104.64%	24,000.00	12,930.50	11,069.50	53.88%
Parks & Recreation Revenue Total	239,300.00	330,611.44	(91,311.44)	138.16%	270,440.00	195,900.68	74,539.32	72.44%
Expenses								
Total Aquatic Center	224,510.00	186,040.28	38,469.72	82.87%	244,250.00	173,079.47	71,170.53	70.86%
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%
Total Community / Senior Center	266,766.00	259,609.92	7,156.08	97.32%	339,220.00	200,388.86	138,831.14	59.07%
Total Recreation	47,250.00	36,409.25	10,840.75	77.06%	45,500.00	42,071.44	3,428.56	92.46%
Total Parks	60,500.00	65,180.97	(4,680.97)	107.74%	296,250.00	40,107.88	256,142.12	13.54%
Parks & Recreation Expense Total:	654,026.00	601,200.83	52,825.17	91.92%	978,420.00	467,738.78	510,681.22	47.81%
Net Total Culture	(414,726.00)	(270,589.39)	(144,136.61)	65.25%	(707,980.00)	(271,838.10)	(436,141.90)	38.40%
Refuse								
Revenues								
Total Garbage & Recycling	287,000.00	328,180.29	(41,180.29)	114.35%	331,280.00	229,097.44	102,182.56	69.16%
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	410,100.24	(54,100.24)	115.20%	346,530.00	249,152.44	97,377.56	71.90%
Expenses								
Total Garbage & Recycling	282,000.00	288,065.32	(6,065.32)	102.15%	295,000.00	194,024.20	100,975.80	65.77%
Total Landfill	85,770.00	74,058.64	11,711.36	86.35%	31,650.00	9,238.51	22,411.49	29.19%
Refuse Expense Total	367,770.00	362,123.96	5,646.04	98.46%	326,650.00	203,262.71	123,387.29	62.23%
Net Total Refuse	(11,770.00)	47,976.28	(59,746.28)	-407.61%	19,880.00	45,889.73	(26,009.73)	230.83%
Fire Calls								
Revenues	25,000.00	21,194.00			25,000.00	8,584.00	16,416.00	34.34%
Expenses	20,000.00	19,494.00	506.00	97.47%	25,000.00	7,784.00	17,216.00	31.14%
Net Total Fire Calls	5,000.00	1,700.00	(506.00)	34.00%	-	800.00	(800.00)	#DIV/0!
Taxi								
Revenues	375,000.00	277,005.45			341,608.00	40,020.50	301,587.50	11.72%
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	-	(78,755.21)	(19,239.34)	#DIV/0!	(55,612.00)	(89,272.65)	33,660.65	160.53%

	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 8/31/2026	2026 Budget Less Actual	% S/B 66.67%
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	34,709.89	(5,949.89)	120.69%
Expenses	150,843.00	44,260.76	106,582.24	29.34%	26,965.00	20,029.75	6,935.25	74.28%
Net Room Tax /Tourism	(28,468.00)	13,438.00	(41,906.00)	-47.20%	1,795.00	14,680.14	(12,885.14)	817.84%
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	2,168,511.48	167,342.52	92.84%
Total Other Taxes (PILOT, Mobile Homes, Etc)	544,000.00	571,070.58	(27,070.58)	104.98%	593,700.00	365,927.96	227,772.04	61.64%
Total Intergvmnt'l - State & Fed Aid + Grants + Utility Reimb	139,495.00	150,576.13	(11,081.13)	107.94%			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	1,763,712.82	87,545.18	95.27%	2,030,706.00	658,831.57	1,371,874.43	32.44%
All Other Revenue Total	4,867,305.00	4,817,911.53	49,393.47	98.99%	4,960,260.00	3,193,271.01	1,766,988.99	64.38%
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%
Total Audit & Legal	152,500.00	113,163.69	39,336.31	74.21%	130,000.00	92,971.00	37,029.00	71.52%
Total Data Processing	54,300.00	55,582.97	(1,282.97)	102.36%	69,400.00	30,337.50	39,062.50	43.71%
Total Celebrations	-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!
Total Debt Service	416,384.00	369,742.87	46,641.13	88.80%	414,628.00	409,481.18	5,146.82	98.76%
Total Unallocated Contingency	42,670.00	693.64	41,976.36	1.63%	2,749,000.00	43,091.25	2,705,908.75	1.57%
All Other Expense Total	959,554.00	660,131.30	299,422.70	68.80%	3,521,728.00	687,797.27	2,833,930.73	19.53%
Net Total All Other	3,907,751.00	4,157,780.23	(250,029.23)	106.40%	1,438,532.00	2,505,473.74	(1,066,941.74)	174.17%
Capital Outlay								
Revenues								
ARPA Funds	123,000.00	82,614.14	40,385.86	67.17%	-	-	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	13,318.45	(8,318.45)	266.37%	-	1,648.05	(1,648.05)	#DIV/0!
Transfers In	-	17,479.00	(17,479.00)	#DIV/0!	1,352,433.50	-	1,352,433.50	0.00%
Capital Outlay Revenue Total	3,268,000.00	209,971.32	3,058,028.68	6.43%	4,101,433.50	1,648.05	4,099,785.45	0.04%
Expenses								
Capital Outlay Expense Total	3,781,250.00	196,785.81	3,584,464.19	5.20%	1,518,100.00	392,948.54	1,125,151.46	25.88%
Net Capital Outlay	(513,250.00)	13,185.51	(526,435.51)	-2.57%	2,583,333.50	(391,300.49)	2,974,633.99	-15.15%
Revenues	\$ 10,195,587.00	\$ 7,500,546.25	\$ 2,593,240.20	73.57%	\$ 11,042,743.50	\$ 4,608,242.62	\$ 6,551,552.91	41.73%
Expenditures	\$ 10,428,013.00	\$ 6,460,522.67	\$ 3,967,490.33	61.95%	\$ 10,930,151.00	\$ 4,586,514.87	\$ 6,343,636.13	41.96%
Library Transfer Out	\$ 306,969.00	\$ 306,969.00	\$ -	100.00%	\$ 312,428.00	\$ 312,428.00	\$ -	100.00%
Net Revenue Less Expenditure	\$ (539,395.00)	\$ 733,054.58	\$ (1,374,250.13)		\$ (199,835.50)	\$ (290,700.25)	\$ 207,916.78	
Ferguson Land Purchase (Contingency Funds)		\$ 646,468.29						
Actual Net / Revenue Over Expense	\$ (539,395.00)	\$ 1,379,522.87	\$ (1,374,250.13)		\$ (199,835.50)	\$ (290,700.25)	\$ 207,916.78	