

	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 7/31/2026	2026 Budget Less Actual	7 % S/B 58.33%
Administration Office (General Gov't)								
Revenues								
Total Regulation - Licenses & Permits:	45,178.00	34,976.19	10,201.81	77.42%	44,998.00	13,602.69	31,395.31	30.23%
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	237,903.45	12,096.55	95.16%
Administration Office Revenue Total	293,778.00	477,366.56	(183,588.56)	162.49%	294,998.00	251,506.14	43,491.86	85.26%
Expenses								
Total City Admin / Clerk / City Treasurer / Office	506,355.00	514,608.99	(8,253.99)	101.63%	562,090.00	250,976.54	311,113.46	44.65%
Total Elections	14,000.00	6,250.63	7,749.37	44.65%	12,400.00	3,289.50	9,110.50	26.53%
Total Municipal Building	20,000.00	15,529.17	4,470.83	77.65%	38,550.00	14,175.65	24,374.35	36.77%
Administration Office Expense Total	540,355.00	536,388.79	3,966.21	99.27%	613,040.00	268,441.69	344,598.31	43.79%
Net Total Administration Office	(246,577.00)	(59,022.23)	(187,554.77)	23.94%	(318,042.00)	(16,935.55)	(301,106.45)	5.32%
Elected / Appointed Officials (General Gov't)								
Revenues								
Expenses	89,825.00	82,288.66	7,536.34	91.61%	81,035.00	33,313.14	47,721.86	41.11%
Net Total Elected / Appointed Officials	(89,825.00)	(82,288.66)	(7,536.34)	91.61%	(81,035.00)	(33,313.14)	(47,721.86)	41.11%
Assessor (General Gov't)								
Revenues								
Expenses	18,700.00	4,002.90	14,697.10	21.41%	49,600.00	27,487.98	22,112.02	55.42%
Net Total Assessor	(18,700.00)	(4,002.90)	(14,697.10)	21.41%	(49,600.00)	(27,487.98)	(22,112.02)	55.42%
Airport (Public Works)								
Revenues	39,044.00	45,698.97	(6,654.97)	117.04%	39,312.00	31,466.38	7,845.62	80.04%
Expenses	55,075.00	26,664.27	28,410.73	48.41%	61,900.00	30,720.54	31,179.46	49.63%
Net Total Airport	(16,031.00)	19,034.70	(35,065.70)	-118.74%	(22,588.00)	745.84	(23,333.84)	-3.30%
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	487,500.00	429,436.41	58,063.59	88.09%	150,410.00	143,727.89	6,682.11	95.56%
Total Streets	837,431.00	811,111.64	26,319.36	96.86%	677,700.00	348,110.57	329,589.43	51.37%
Buildings & Grounds Expense Total	1,324,931.00	1,240,548.05	84,382.95	93.63%	828,110.00	491,838.46	336,271.54	59.39%
Net Total Public Works (B&G & Streets)	(895,047.00)	(798,888.92)	(96,158.08)	89.26%	(395,910.00)	(307,261.47)	(88,648.53)	77.61%
Building & Zoning (General Gov't)								
Revenues	8,050.00	18,657.13	(10,607.13)	231.77%	12,000.00	14,655.44	(2,655.44)	122.13%
Expenses	104,000.00	84,839.55	19,160.45	81.58%	97,550.00	23,836.08	73,713.92	24.43%
Net Total Building & Zoning	(95,950.00)	(66,182.42)	(29,767.58)	68.98%	(85,550.00)	(9,180.64)	(76,369.36)	10.73%

	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 7/31/2026	2026 Budget Less Actual	7 % S/B 58.33%
Cemetery (Public Works)								
Revenues	32,810.00	42,080.00	(9,270.00)	128.25%	34,500.00	24,975.00	9,525.00	72.39%
Expenses	10,050.00	4,656.72	5,393.28	46.34%	87,650.00	26,535.94	61,114.06	30.27%
Net Total Cemetery	22,760.00	37,423.28	(14,663.28)	164.43%	(53,150.00)	(1,560.94)	(51,589.06)	2.94%
Economic Development (General Gov't)								
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	159,558.93	(30,133.93)	123.28%
Net Total Economic Development	(80,770.00)	(85,470.40)	4,700.40	105.82%	(129,425.00)	(42,506.90)	30,133.93	32.84%
Public Safety								
Revenues								
Total Police Department	121,041.00	134,183.01	(13,142.01)	110.86%	137,902.00	66,351.68	71,550.32	48.12%
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				#DIV/0!				#DIV/0!
Public Safety Revenue Total	139,041.00	153,301.85	(14,260.85)	110.26%	155,702.00	87,297.75	68,404.25	56.07%
Expenses								
Total Police Department	1,665,179.00	1,674,331.68	(9,152.68)	100.55%	1,894,017.00	1,033,774.79	860,242.21	54.58%
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	3,326.12	(2,326.12)	332.61%
Public Safety Expense Total	1,935,864.00	1,962,677.26	(26,813.26)	101.39%	2,222,758.00	1,303,216.62	919,541.38	58.63%
Net Total Public Safety	(1,796,823.00)	(1,809,375.41)	12,552.41	100.70%	(2,067,056.00)	(1,215,918.87)	(851,137.13)	58.82%
Culture - Aquatic, CC/SC, Parks, Recreation (PW & Parks)								
Revenues								
Total Aquatic Center	167,000.00	240,311.61	(73,311.61)	143.90%	175,000.00	109,055.00	65,945.00	62.32%
Total Symons Center								
Total Community / Senior Center	32,500.00	42,303.79	(9,803.79)	130.17%	48,140.00	30,644.48	17,495.52	63.66%
Total Recreation	14,300.00	21,313.01	(7,013.01)	149.04%	23,300.00	20,654.50	2,645.50	88.65%
Total Parks	25,500.00	26,683.03	(1,183.03)	104.64%	24,000.00	11,735.00	12,265.00	48.90%
Parks & Recreation Revenue Total	239,300.00	330,611.44	(91,311.44)	138.16%	270,440.00	172,088.98	98,351.02	63.63%
Expenses								
Total Aquatic Center	224,510.00	186,040.28	38,469.72	82.87%	244,250.00	113,904.73	130,345.27	46.63%
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	177,296.31	161,923.69	52.27%
Total Recreation	47,250.00	36,409.25	10,840.75	77.06%	45,500.00	34,275.15	11,224.85	75.33%
Total Parks	60,500.00	65,180.97	(4,680.97)	107.74%	296,250.00	33,028.83	263,221.17	11.15%
Parks & Recreation Expense Total:	654,026.00	601,200.83	52,825.17	91.92%	978,420.00	370,596.15	607,823.85	37.88%
Net Total Culture	(414,726.00)	(270,589.39)	(144,136.61)	65.25%	(707,980.00)	(198,507.17)	(509,472.83)	28.04%

	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 7/31/2026	2026 Budget Less Actual	7 % S/B 58.33%
Refuse (Public Works)								
Revenues								
Total Garbage & Recycling	287,000.00	322,806.59	(35,806.59)	112.48%	331,280.00	203,258.79	128,021.21	61.36%
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	223,313.79	123,216.21	64.44%
Expenses								
Total Garbage & Recycling	282,000.00	288,065.32	(6,065.32)	102.15%	295,000.00	170,618.83	124,381.17	57.84%
Total Landfill	85,770.00	74,058.64	11,711.36	86.35%	31,650.00	8,994.97	22,655.03	28.42%
Refuse Expense Total	367,770.00	362,123.96	5,646.04	98.46%	326,650.00	179,613.80	147,036.20	54.99%
Net Total Refuse	(11,770.00)	42,602.58	(54,372.58)	-361.96%	19,880.00	43,699.99	(23,819.99)	219.82%
Fire Calls (General Gov't)								
Revenues	25,000.00	21,194.00			25,000.00	6,724.00	18,276.00	26.90%
Expenses	20,000.00	19,494.00	506.00	97.47%	25,000.00	6,724.00	18,276.00	26.90%
Net Total Fire Calls	5,000.00	1,700.00	(506.00)	34.00%	-	-	0.00	#DIV/0!
Taxi (General Gov't)								
Revenues	375,000.00	198,228.49			341,608.00	88,324.00	253,284.00	25.86%
Expenses	375,000.00	355,760.66	19,239.34	94.87%	397,220.00	184,714.09	212,505.91	46.50%
Net Total Taxi	-	(157,532.17)	(19,239.34)	#DIV/0!	(55,612.00)	(96,390.09)	40,778.09	173.33%
Room Tax / Tourism (City Portion Only - 30% Revenue, 50% Wages & Benefits GRT Director & 100% RR Depot Building) (General Gov't)								
Revenues	122,375.00	40,969.70	81,405.30	33.48%	28,760.00	10,757.06	18,002.94	37.40%
Expenses	150,843.00	44,260.76	106,582.24	29.34%	26,965.00	19,441.80	7,523.20	72.10%
Net Room Tax /Tourism	(28,468.00)	(3,291.06)	(25,176.94)	11.56%	1,795.00	(8,684.74)	10,479.74	-483.83%

	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 7/31/2026	2026 Budget Less Actual	7 % S/B 58.33%
All Other - Not listed within a Specific Department (General Gov't)								
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	(67,677.81)	2,098,383.81	-3.33%
All Other Revenue Total	4,867,305.00	4,901,781.15	(34,476.15)	100.71%	4,960,260.00	2,708,184.09	2,252,075.91	54.60%
Expenses								
Total Insurance	293,700.00	251,625.67	42,074.33	85.67%	158,700.00	93,928.99	64,771.01	59.19%
Total Audit & Legal	152,500.00	149,094.69	3,405.31	97.77%	130,000.00	72,236.00	57,764.00	55.57%
Total Data Processing	54,300.00	46,090.26	8,209.74	84.88%	69,400.00	31,081.07	38,318.93	44.79%
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	409,059.56	5,568.44	98.66%
Total Unallocated Contingency	42,670.00	72,719.98	(30,049.98)	170.42%	2,749,000.00	38,231.22	2,710,768.78	1.39%
All Other Expense Total	959,554.00	888,851.85	70,702.15	92.63%	3,521,728.00	644,536.84	2,877,191.16	18.30%
Net Total All Other	3,907,751.00	4,012,929.30	(105,178.30)	102.69%	1,438,532.00	2,063,647.25	(625,115.25)	143.46%
Capital Outlay - All Departments								
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%	-	1,500.61	(1,500.61)	#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	1,500.61	4,099,932.89	0.04%
Expenses								
Capital Outlay Expense Total	3,781,250.00	189,528.81	3,591,721.19	5.01%	1,518,100.00	322,599.32	1,195,500.68	21.25%
Net Capital Outlay	(513,250.00)	(89,065.83)	(424,184.17)	17.35%	2,583,333.50	(321,098.71)	2,904,432.21	-12.43%
Revenues	\$ 10,195,587.00	\$ 7,381,551.96	\$ 2,633,457.53	72.40%	\$ 11,042,743.50	\$ 3,922,422.26	\$ 7,237,373.27	35.52%
Expenditures	\$ 10,468,013.00	\$ 6,693,571.49	\$ 3,774,441.51	63.94%	\$ 10,965,151.00	\$ 4,093,175.38	\$ 6,871,975.62	37.33%
Library Transfer Out	\$ 306,969.00	\$ 306,969.00	\$ -	100.00%	\$ 312,428.00	\$ -	\$ 312,428.00	0.00%
			\$ -					
Net Revenue Less Expenditure	\$ (579,395.00)	\$ 381,011.47	\$ (1,140,983.98)		\$ (234,835.50)	\$ (170,753.12)	\$ 52,969.65	

Greater Richland Tourism

Revenues

Total City Room Tax Dollars
Total Other Muni Room Tax Dollars
Total MISCELLANEOUS REVENUES:

GRT Revenue Total:

Expenses - Greater Richland Tourism

Net Total Greater Richland Tourism

Library

Revenues

Total Levy Funds from City
Total County Funds
Total MISCELLANEOUS REVENUES:

Library Revenue Total:

Expenses - Library

Net Total Library

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 7/31/2026	2026 Budget Less Actual	7 % S/B 58.33%
60,000.00	78,813.19	(18,813.19)	131.36%	56,000.00	10,670.42	45,329.58	19.05%
105,000.00	131,386.97	(26,386.97)	125.13%	51,500.00	10,100.77	41,399.23	19.61%
600.00	1,048.76	(448.76)	174.79%	-	405.05	(405.05)	#DIV/0!
165,600.00	211,248.92	(45,648.92)	127.57%	107,500.00	21,176.24	86,323.76	19.70%
113,785.05	115,021.48	(1,236.43)	101.09%	105,281.00	57,076.17	48,204.83	54.21%
51,814.95	96,227.44	(44,412.49)	185.71%	2,219.00	(35,899.93)	38,118.93	-1617.84%
306,969.00	306,969.00	0.00	100.00%	312,428.00	-	312,428.00	0.00%
143,836.00	143,835.33	0.67	100.00%	135,773.00	135,832.49	(59.49)	100.04%
16,000.00	17,971.65	(1,971.65)	112.32%	30,850.00	19,333.00	11,517.00	62.67%
466,805.00	468,775.98	(1,970.98)	100.42%	479,051.00	155,165.49	323,885.51	32.39%
466,805.00	427,897.74	38,907.26	91.67%	479,051.00	252,333.44	226,717.56	52.67%
-	40,878.24	(40,878.24)	#DIV/0!	-	(97,167.95)	97,167.95	#DIV/0!