CITY OF RICHLAND CENTER - TREASURER'S REPORT

11/30/2025

			+		-	
FUNDS	**Int Rate**	**BEH/MO BAL**	**RECEIPTS**	**Transfers In/(Out) Between Accounts**	**DISBURSEMENTS**	**END/MO BAL**
City General Unassigned:	3.48%	**$ 225,200.02**	$ 331,833.37	$ 400,000.00	$ 705,125.07	**$ 251,908.32**
State Investments #1 Unassigned	4.02%	**$ 3,367,441.45**	$ 1,405,652.87	$ (400,000.00)		**$ 4,373,094.32**
Property Tax Account (partial unassigned)	3.37%	**$ 661.98**	$ 1.87			**$ 663.85**
#2 Landfill long term care (for landfill issues)	4.02%	**$ 666,575.63**	$ 2,204.76			**$ 668,780.39**
#3 TIF-Panorama Estates (TIF 6)	4.02%	**$ 282,656.92**	$ 934.91			**$ 283,591.83**
#6 TIF 2-5 (only #4)	4.02%	**$ 153,848.82**	$ 508.87			**$ 154,357.69**
RLF Business Savings	0.50%	**$ 177,043.96**	$ 67.90			**$ 177,111.86**
RLF Business Checking	0%	**$ 1,669.45**				**$ 1,669.45**
RESTRICTED FUNDS: (by outside entity)						
CDBG Housing RLF	3.48%	**$ 177,414.16**	$ 498.90			**$ 177,913.06**
Landfill Long Term Care CD to 2045	2.48%	**$ 320,243.09**				**$ 320,243.09**
Landfill Long Term Care CD to 2045	2.48%	**$ 308,732.96**				**$ 308,732.96**
Library Checking	3.48%	**$ 324,687.47**	$ 2,469.73		$ 29,217.60	**$ 297,939.60**
Room Tax	3.52%	**$ 33,934.16**	$ 2,305.84		$ 28,745.41	**$ 7,494.59**
Greater Richland Tourism	3.52%	**$ 27,072.36**	$ 32,792.36		$ 15,471.86	**$ 44,392.86**
Redevelopment Authority	3.37%	**$ 74,884.01**	$ 210.58			**$ 75,094.59**
#5 Renew RC Loan Program-Affordable Housi	4.39%	**$ 867,643.86**	$ 2,869.81			**$ 870,513.67**
Renew RC Loan Program-Checking	3.48%	**$ 80,091.59**	$ 225.22			**$ 80,316.81**
COMMITTED: (by resolution of the Council)						
#4 Projects committed	4.02%	**$ 2,646,675.04**	**$ 8,753.84**		**$ 146.94**	**$ 2,655,281.94**
ASSIGNED: (for specific use, not assigned)						
Cemetery CDs	2.34% & 3.37%	**$ 5,037.84**	$ 2.40			**$ 5,040.24**
Centennial Committee	3.48%	**$ 2,946.84**	$ 8.29			**$ 2,955.13**
Canine Fund	0%	**$ 47,909.29**	$ 739.00		$ 548.49	**$ 48,099.80**
Park/Rec/Comm Center	3.37%	**$ 12,261.40**	$ 34.48			**$ 12,295.88**
LGIP # 08 - Aquatic Center	4.22%	**$ 240,606.95**	$ 795.83			**$ 241,402.78**
Total Interest Earned in Current Month			***$ 31,428.65***	$ -		

LOANS					**11/30/2025**	
Loans:		Total Debt 4/30/2025	2025 Principle	Loan Term End	Balance	
Richland County Bank (2%)		$ -	$ -	Paid off 2024	$ -	
WPPI (no interest)		$ 9,696.86	$ 5,059.44	10/28/2027	$ 9,275.24	
State Trust Fund Loan - Panorama Est TIF 6 (3.5%)		$ -	$ -	Paid off 2021	$ -	
Bonding - Panorama Estates TIF 6 (1.8%)		$ 600,000.00	$ 52,075.00	4/1/2037	$ 600,000.00	As of 10/1/2025
CFB Haseltine 389,390/Westside Dr 362,610 (2.73%)		$ 352,000.00	$ 67,117.10	4/1/2028	$ 352,000.00	As of 10/1/2025
Aquatic Center Bonding (20 Years)		$ 3,145,000.00	$ 301,600.00	8/1/2038	$ 3,145,000.00	As of 8/1/2025
		$ 4,106,696.86	$ 425,851.54		**$ 4,106,275.24**	
Debt Capacity - WI Department of Revenue - 2024					**$ 20,792,625.00**	
			% of Total Debt Capacity used		***20%***	
			65% Recommended Maximum		***$ 13,515,206.25***	
			Amt Avail to Reach 65%		***$ 9,408,931.01***	

CITY OF RICHLAND CENTER
BALANCE SHEET
NOVEMBER 30, 2025

CITY GENERAL FUND

ASSETS

10-11001-000	CASH ON HAND-CITY OFFICE	100.00	
10-11002-000	FUND CASH - CITY GENERAL CHECK	239,229.48	
10-11010-000	STATE POOL #1 - GENERAL	4,373,094.32	
10-11030-000	STATE POOL #3 - PANORAMA EST	283,591.83	
10-11040-000	STATE POOL #4 - PROJECTS	2,655,281.94	
10-11050-000	STATE POOL #5 - AFFORDABLE HOU	870,513.67	
10-11060-000	STATE POOL #6 - TID 2-5	154,357.69	
10-11100-000	TAX COLLECTION	663.85	
10-11110-000	CDBG ACCOUNT	177,913.06	
10-11200-000	RLF SAVINGS	177,111.86	
10-11300-000	RLF CHECKING	1,669.45	
10-11400-000	RENEW RC ACCOUNT	80,316.81	
10-11900-000	CASH ON HAND - AQUATIC CENTER	37.89	
10-12100-000	DELINQUENT PERSONAL PROPERTY T	45,300.26	
10-14100-000	A/R - OTHER A/R	119,972.63	
10-14500-000	A/R - GENERAL RECEIPTS	25,455.86	
10-14600-000	DUE FROM DEVELOPERS/PANORAMA	278,571.75	
10-14950-000	EST UNCOLLECTIBLE RECEIVABLES	(67,069.90)	
10-15000-000	CDBG FUND - ECON DEVELOPMENT	143,308.62	
10-15200-000	LOAN RECEIVABLE - RERP	2,386.44	
10-15325-000	RLF RECEIVABLE - KIDS STUFF #1	67,069.90	
10-15370-000	RLF RECEIVABLE - BRICKHOUSE	6.10	
10-15999-000	EST UNCOLLECTIBLE-LOANS	(12,895.00)	
10-16100-000	ACCTS REC - ELECTRIC UTILITY	106,878.00	
10-16110-000	ACCTS REC - WATER UTILITY	123,096.00	
10-16120-000	ACCTS REC - SEWER UTILITY	256.00	
10-16300-000	CDBG RECEIVABLE	317,155.55	
10-16350-000	RENEW RC LOAN RECEIVABLE	75,138.25	
10-17100-000	PREPAID INSURANCE	19,406.96	
10-18000-000	STATE POOL #2 - LANDFILL L/T	668,780.39	
10-18100-000	PARKS/REC/CC ACCOUNT	12,295.88	
10-18115-000	AQUATIC CENTER FUND	241,402.78	
10-18130-000	RDA FUND	75,094.59	
10-18140-000	ROOM TAX ACCOUNT	2,605.00	
10-18150-000	CC/SC GRANT	4.00	
10-18160-000	CENTENNIAL COMMITTEE ACCT/CD	2,955.13	
10-18700-000	CHILD SAFETY FUNDS - RC POLICE	137.35	
10-18750-000	POLICE CANINE FUND	48,099.80	
10-18800-000	CEMETERY PERPETUAL CARE ACCT	4,185.58	
10-18850-000	BOWEN CEMETERY	854.66	
10-18900-000	LANDFILL ESCROW	628,976.05	
	TOTAL ASSETS		11,943,310.48

LIABILITIES AND EQUITY

CITY OF RICHLAND CENTER
BALANCE SHEET
NOVEMBER 30, 2025

CITY GENERAL FUND

LIABILITIES

10-21000-000	VOUCHERS PAYABLE-CITY GENERAL		146,963.36	
10-21100-000	ACCOUNTS PAYABLE-OTHER A/R		(31.00)	
10-22110-000	W/H TAXES-FEDERAL		(7,644.86)	
10-22120-000	W/H TAXES-STATE		(3,520.58)	
10-22130-000	W/H TAXES-FICA/MSS		(14,173.48)	
10-22200-000	EMPLOYEE SHARE-RETIREMENT		(15,095.32)	
10-22210-000	EMPLOYEE SHARE-HEALTH INS		(97,461.70)	
10-22230-000	EMPLOYEE SHARE-LIFE INS		1,502.34	
10-22240-000	EMPLOYEE SHARE-AFLAC		(.06)	
10-22250-000	EMPLOYEE SHARE-COMBINED INS		2,714.32	
10-22260-000	EMPLOYEE SHARE-DENTAL INS		(46.71)	
10-22270-000	EMPLOYEE SHARE-VISION INS		795.94	
10-22310-000	PYRL DED-WI DEF COMP		(693.94)	
10-22330-000	PYRL DED- SECTION 125/MED/DEP		7,769.48	
10-22410-000	POLICE DEPT UNION DUES		(242.50)	
10-23300-000	ACCOUNTS DUE - LEASE/RENT DEP		750.00	
10-25000-000	DUE TO OTHER GOVERNMENT		106.18	
10-25100-000	SALES TAX		21.13	
10-26000-000	DEFERRED REVENUE (PANORAMA)		320,940.50	
10-26006-000	UNAPPLIED AR		12,499.40	
10-26140-000	POSTPONED ARPA AID		287,229.43	
	TOTAL LIABILITIES			642,381.93

FUND EQUITY

10-31100-000	RESERVED FB-ADVANCE TIF DIST		1,381,265.72	
10-31110-000	RESERVED FB-SPECIAL PURPOSE		624,662.23	
10-32100-000	RESERVED SPECIAL FB-CDBG		602,432.42	
10-32110-000	RESERVED SPECIAL FB-RERP		2,386.44	
10-32120-000	RESERVED SPECIAL FB-RLF		608,090.70	
10-33100-000	DESIGNATED FB - CEMETERY		3,855.80	
10-33105-000	DESIGNATED FB - RECYCLING		29,257.04	
10-33110-000	DESIGNATED FB - COMM CENTER		24,701.68	
10-33120-000	DESIGNATED FB - POOL		5,000.00	
10-33125-000	DESIGNATED FB - DATA PROC		24,139.73	
10-33130-000	DESIGNATED FB - HISTORIC PRES		10,647.50	
10-33200-000	DESIGNATED FB - BLDGS/PROP		38,421.00	
10-33300-000	DESIGNATED FB - FUTURE PROJECT		410,922.00	
10-34100-000	DESIGNATED SPECIAL FB - CDBG		62,041.04	
10-34110-000	DESIGNATED SPECIAL FB - RLF		195,631.56	
10-35100-000	UNDESIGNATED SPECIAL FB - TIF		(1,603,911.39)	
10-36000-000	GENERAL FUND BALANCE		8,058,869.92	
	REVENUE OVER EXPENDITURES - YTD	822,515.16		
	BALANCE - CURRENT DATE		822,515.16	
	TOTAL FUND EQUITY			11,300,928.55
	TOTAL LIABILITIES AND EQUITY			11,943,310.48

CITY OF RICHLAND CENTER
BALANCE SHEET
NOVEMBER 30, 2025

GREATER RICHLAND TOURISM

	ASSETS			
15-11002-000	CASH ALLOCATED TO OTHER FUNDS		44,392.86	
	TOTAL ASSETS			44,392.86
	LIABILITIES AND EQUITY			
	LIABILITIES			
15-21000-000	TOURISM VOUCHERS PAYABLE		6,426.98	
	TOTAL LIABILITIES			6,426.98
	FUND EQUITY			
15-31000-000	TOURISM RETAINED EARNINGS		40,123.26	
15-36000-000	TOURISM FUND BALANCE		(20,079.27)	
	REVENUE OVER EXPENDITURES - YTD	17,921.89		
	BALANCE - CURRENT DATE		17,921.89	
	TOTAL FUND EQUITY			37,965.88
	TOTAL LIABILITIES AND EQUITY			44,392.86

CITY OF RICHLAND CENTER
BALANCE SHEET
NOVEMBER 30, 2025

LIBRARY FUND

	ASSETS			
20-11002-000	FUND CASH		304,221.57	
	TOTAL ASSETS			304,221.57
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-21000-000	LIBRARY VOUCHERS PAYABLE		4,580.48	
20-22110-000	LIBRARY FEDERAL W/H TAXES		(291.81)	
20-22120-000	LIBRARY STATE W/H TAXES		(218.54)	
20-22130-000	LIBRARY FICA/MSS W/H TAXES		(1,190.50)	
20-22200-000	LIB EMPLOYEE SHARE-RETIREMENT		(761.72)	
20-22210-000	LIB EMPLOYEE SHARE-HEALTH INS		10,799.64	
20-22230-000	LIB EMPLOYEE SHARE-LIFE INS		(65.35)	
20-22260-000	EMPLOYEE SHARE-DENTAL INS		(78.90)	
20-22270-000	EMPLOYEE SHARE-VISION INS		92.05	
20-22320-000	LIB PYRL DEDUCTION-125 PLAN/M		(245.62)	
20-22330-000	LIB PYRL DEDUCTION-125 PLAN/D		272.73	
	TOTAL LIABILITIES			12,892.46
	FUND EQUITY			
20-31000-000	LIBRARY RETAINED EARNINGS		210,655.92	
	REVENUE OVER EXPENDITURES - YTD	80,673.19		
	BALANCE - CURRENT DATE		80,673.19	
	TOTAL FUND EQUITY			291,329.11
	TOTAL LIABILITIES AND EQUITY			304,221.57

	2024 Budget Prev Year 12/31/2024	2024 Actual YTD 12/31/2024	2024 Budget Less Actual	%		2025 Budget (Current Year) 12/31/2025	2025 Actual YTD 11/30/2025	2025 Budget Less Actual	9 % S/B 75.00%
Administration Office									
Revenues									
Total Regulation - Licenses & Permits:	*59,466.00*	*67,916.60*	*(8,450.60)*	*114.21%*		*45,178.00*	*35,289.94*	*9,888.06*	*78.11%*
Total Public Charges for Services	-	-	*0.00*	*#DIV/0!*		-	*23.00*	*(23.00)*	*#DIV/0!*
Total Interest, Dividend, and Misc. Revenues	*229,900.00*	*544,282.63*	*(314,382.63)*	*236.75%*		*248,600.00*	*408,464.72*	*(159,864.72)*	*164.31%*
Administration Office Revenue Total	***289,366.00***	***612,199.23***	***(322,833.23)***	***211.57%***		***293,778.00***	***443,777.66***	***(149,999.66)***	***151.06%***
Expenses									
Total City Admin / Clerk / City Treasurer / Office	*436,322.00*	*363,450.87*	*72,871.13*	*83.30%*		*506,355.00*	*450,663.41*	*55,691.59*	*89.00%*
Total Elections	*20,500.00*	*12,626.66*	*7,873.34*	*61.59%*		*14,000.00*	*5,923.45*	*8,076.55*	*42.31%*
Total Municipal Building	*105,500.00*	*103,516.81*	*1,983.19*	*98.12%*		*20,000.00*	*14,171.17*	*5,828.83*	*70.86%*
Administration Office Expense Total	***562,322.00***	***479,594.34***	***82,727.66***	***85.29%***		***540,355.00***	***470,758.03***	***69,596.97***	***87.12%***
Net Total Administration Office	**(272,956.00)**	**132,604.89**	**(405,560.89)**	**-48.58%**		**(246,577.00)**	**(26,980.37)**	**(219,596.63)**	**10.94%**
Elected / Appointed Officials									
Revenues									
Expenses	***83,265.00***	***80,700.17***	***2,564.83***	***96.92%***		***89,825.00***	***67,064.60***	***22,760.40***	***74.66%***
Net Total Elected / Appointed Officials	**(83,265.00)**	**(80,700.17)**	**(2,564.83)**	**96.92%**		**(89,825.00)**	**(67,064.60)**	**(22,760.40)**	**74.66%**
Assessor									
Revenues									
Expenses	***174,800.00***	***26,376.36***	***148,423.64***	***15.09%***		***18,700.00***	***30,212.11***	***(11,512.11)***	***161.56%***
Net Total Assessor	**(174,800.00)**	**(26,376.36)**	**(148,423.64)**	**15.09%**		**(18,700.00)**	**(30,212.11)**	**11,512.11**	**161.56%**
Airport									
Revenues	*35,044.00*	*41,568.27*	*(6,524.27)*	*118.62%*		*39,044.00*	*43,738.28*	*(4,694.28)*	*112.02%*
Expenses	39,500.00	34,803.01	*4,696.99*	*88.11%*		55,075.00	21,946.06	*33,128.94*	*39.85%*
Net Total Airport	**(4,456.00)**	**6,765.26**	**(11,221.26)**	**-151.82%**		**(16,031.00)**	**21,792.22**	**(37,823.22)**	**-135.94%**

	2024 Budget Prev Year 12/31/2024	2024 Actual YTD 12/31/2024	2024 Budget Less Actual	%		2025 Budget (Current Year) 12/31/2025	2025 Actual YTD 11/30/2025	2025 Budget Less Actual	9 % S/B 75.00%
Public Works - Buildings & Grounds & Streets									
Revenues									
Total Buildings & Grounds	*2,000.00*	*1,302.77*	*697.23*	*65.14%*		*800.00*	*-*	*800.00*	*0.00%*
Total Streets	*431,528.00*	*443,339.20*	*(11,811.20)*	*102.74%*		*429,084.00*	*460,727.97*	*(31,643.97)*	*107.37%*
Buildings & Grounds RevenueTotal	***433,528.00***	***444,641.97***	***(11,113.97)***	***102.56%***		***429,884.00***	***460,727.97***	***(30,843.97)***	***107.17%***
Expenses									
Total Buildings & Grounds	*351,525.00*	*312,581.04*	*38,943.96*	*88.92%*		*447,500.00*	*330,979.47*	*116,520.53*	*73.96%*
Total Streets	*892,050.00*	*739,012.22*	*153,037.78*	*82.84%*		*837,431.00*	*705,537.92*	*131,893.08*	*84.25%*
Buildings & Grounds Expense Total	***1,243,575.00***	***1,051,593.26***	***191,981.74***	***84.56%***		***1,284,931.00***	***1,036,517.39***	***248,413.61***	***80.67%***
Net Total Public Works (B&G & Streets)	**(810,047.00)**	**(606,951.29)**	**(203,095.71)**	**74.93%**		**(855,047.00)**	**(575,789.42)**	**(279,257.58)**	**67.34%**
Building & Zoning									
Revenues	***4,850.00***	***7,961.55***	***(3,111.55)***	***164.16%***		***8,050.00***	***18,493.89***	***(10,443.89)***	***229.74%***
Expenses	***101,230.00***	***91,069.39***	***10,160.61***	***89.96%***		***104,000.00***	***84,708.73***	***19,291.27***	***81.45%***
Net Total Building & Zoning	**(96,380.00)**	**(83,107.84)**	**(13,272.16)**	**86.23%**		**(95,950.00)**	**(66,214.84)**	**(29,735.16)**	**69.01%**
Cemetery									
Revenues	***30,810.00***	***37,560.00***	***(6,750.00)***	***121.91%***		***32,810.00***	***40,880.00***	***(8,070.00)***	***124.60%***
Expenses	***7,250.00***	***5,375.28***	***1,874.72***	***74.14%***		***10,050.00***	***2,405.69***	***7,644.31***	***23.94%***
Net Total Cemetery	**23,560.00**	**32,184.72**	**(8,624.72)**	**136.61%**		**22,760.00**	**38,474.31**	**(15,714.31)**	**169.04%**
Economic Development									
Revenues	***-***	***-***	***0.00***			***-***	***204,814.02***	***0.00***	***#DIV/0!***
Expenses	***179,465.00***	***208,610.81***	***(29,145.81)***	***116.24%***		***80,770.00***	***282,349.32***	***(201,579.32)***	***349.57%***
Net Total Economic Development	**(179,465.00)**	**(208,610.81)**	**29,145.81**	**116.24%**		**(80,770.00)**	**(77,535.30)**	**201,579.32**	**96.00%**

	2024 Budget Prev Year 12/31/2024	2024 Actual YTD 12/31/2024	2024 Budget Less Actual	%		2025 Budget (Current Year) 12/31/2025	2025 Actual YTD 11/30/2025	2025 Budget Less Actual	9 % S/B 75.00%
Public Safety									
Revenues									
Total Police Department	*115,578.00*	*128,717.86*	*(13,139.86)*	*111.37%*		*121,041.00*	*109,554.67*	*11,486.33*	*90.51%*
Total Fire & EMS	*-*	*17,836.43*	*(17,836.43)*	*#DIV/0!*		*18,000.00*	*-*	*18,000.00*	*0.00%*
Total Health & Human Services				*#DIV/0!*					*#DIV/0!*
Public Safety Revenue Total	***115,578.00***	***146,554.29***	***(30,976.29)***	***126.80%***		***139,041.00***	***109,554.67***	***29,486.33***	***78.79%***
Expenses									
Total Police Department	*1,653,194.00*	*1,645,433.69*	*7,760.31*	*99.53%*		*1,665,179.00*	*1,457,761.17*	*207,417.83*	*87.54%*
Total Fire & EMS	*278,600.00*	*280,688.54*	*(2,088.54)*	*100.75%*		*268,685.00*	*263,178.30*	*5,506.70*	*97.95%*
Total Health & Human Services	*600.00*	*4,448.56*	*(3,848.56)*	*741.43%*		*2,000.00*	*5,838.51*	*(3,838.51)*	*291.93%*
Public Safety Expense Total	***1,932,394.00***	***1,930,570.79***	***1,823.21***	***99.91%***		***1,935,864.00***	***1,726,777.98***	***209,086.02***	***89.20%***
Net Total Public Safety	**(1,816,816.00)**	**(1,784,016.50)**	**(32,799.50)**	**98.19%**		**(1,796,823.00)**	**(1,617,223.31)**	**(179,599.69)**	**90.00%**
Culture - Aquatic, CC/SC, Parks, Recreation									
Revenues									
Total Aquatic Center	*165,000.00*	*190,232.39*	*(25,232.39)*	*115.29%*		*167,000.00*	*170,430.50*	*(3,430.50)*	*102.05%*
Total Symons Center									
Total Community / Senior Center	*26,400.00*	*43,521.63*	*(17,121.63)*	*164.85%*		*32,500.00*	*35,971.29*	*(3,471.29)*	*110.68%*
Total Recreation	*14,200.00*	*19,583.71*	*(5,383.71)*	*137.91%*		*14,300.00*	*21,143.01*	*(6,843.01)*	*147.85%*
Total Parks	*19,500.00*	*30,280.22*	*(10,780.22)*	*155.28%*		*25,500.00*	*26,101.03*	*(601.03)*	*102.36%*
Parks & Recreation Revenue Total	***225,100.00***	***283,617.95***	***(58,517.95)***	***126.00%***		***239,300.00***	***253,645.83***	***(14,345.83)***	***105.99%***
Expenses									
Total Aquatic Center	*250,225.00*	*230,787.47*	*19,437.53*	*92.23%*		*224,510.00*	*184,887.46*	*39,622.54*	*82.35%*
Total Symons Center	*100,000.00*	*54,492.06*	*45,507.94*	*54.49%*		*55,000.00*	*53,960.41*	*1,039.59*	*98.11%*
Total Community / Senior Center	*260,000.00*	*251,596.17*	*8,403.83*	*96.77%*		*266,766.00*	*233,916.62*	*32,849.38*	*87.69%*
Total Recreation	*44,500.00*	*32,594.47*	*11,905.53*	*73.25%*		*47,250.00*	*36,320.78*	*10,929.22*	*76.87%*
Total Parks	*60,000.00*	*63,443.49*	*(3,443.49)*	*105.74%*		*60,500.00*	*62,696.28*	*(2,196.28)*	*103.63%*
Parks & Recreation Expense Total:	***714,725.00***	***632,913.66***	***81,811.34***	***88.55%***		***654,026.00***	***571,781.55***	***82,244.45***	***87.42%***
Net Total Culture	**(489,625.00)**	**(349,295.71)**	**(140,329.29)**	**71.34%**		**(414,726.00)**	**(318,135.72)**	**(96,590.28)**	**76.71%**

	2024 Budget Prev Year 12/31/2024	2024 Actual YTD 12/31/2024	2024 Budget Less Actual	%	2025 Budget (Current Year) 12/31/2025	2025 Actual YTD 11/30/2025	2025 Budget Less Actual	9 % S/B 75.00%
Refuse								
Revenues								
Total Garbage & Recycling	*279,000.00*	*291,448.80*	*(12,448.80)*	*104.46%*	*287,000.00*	*297,029.94*	*(10,029.94)*	*103.49%*
Total Landfill	*59,000.00*	*63,729.28*	*(4,729.28)*	*108.02%*	*69,000.00*	*77,999.95*	*(8,999.95)*	*113.04%*
Refuse Revenue Total	***338,000.00***	***355,178.08***	***(17,178.08)***	***105.08%***	***356,000.00***	***375,029.89***	***(19,029.89)***	***105.35%***
Expenses								
Total Garbage & Recycling	*256,500.00*	*169,884.58*	*86,615.42*	*66.23%*	*282,000.00*	*262,102.59*	*19,897.41*	*92.94%*
Total Landfill	*74,420.00*	*96,888.18*	*(22,468.18)*	*130.19%*	*85,770.00*	*66,398.07*	*19,371.93*	*77.41%*
Refuse Expense Total	***330,920.00***	***266,772.76***	***64,147.24***	***80.62%***	***367,770.00***	***328,500.66***	***39,269.34***	***89.32%***
Net Total Refuse	**7,080.00**	**88,405.32**	**(81,325.32)**	**1248.66%**	**(11,770.00)**	**46,529.23**	**(58,299.23)**	**-395.32%**
Fire Calls								
Revenues	***22,000.00***	***25,998.00***			***25,000.00***	***16,094.00***	***8,906.00***	***64.38%***
Expenses	***25,000.00***	***30,088.00***	***(5,088.00)***	***120.35%***	***20,000.00***	***14,394.00***	***5,606.00***	***71.97%***
Net Total Fire Calls	**(3,000.00)**	**(4,090.00)**	**5,088.00**	**136.33%**	**5,000.00**	**1,700.00**	**3,300.00**	**34.00%**
Taxi								
Revenues	***119,000.00***	***290,053.69***			***375,000.00***	***109,702.50***	***265,297.50***	***29.25%***
Expenses	***160,000.00***	***339,965.62***	***(179,965.62)***	***212.48%***	***375,000.00***	***256,102.73***	***118,897.27***	***68.29%***
Net Total Streets	**(41,000.00)**	**(49,911.93)**	**179,965.62**	**121.74%**	**1.00**	**(146,400.23)**	**146,400.23**	**############**
Room Tax / Tourism (City Portion Only - 30% Revenue, 50% Wages & Benefits GRT Director & 100% RR Depot Building)								
Revenues	***54,060.00***	***102,850.10***	***(48,790.10)***	***190.25%***	***122,375.00***	***29,915.60***	***92,459.40***	***24.45%***
Expenses	***159,707.00***	***817,165.86***	***(657,458.86)***	***511.67%***	***150,843.00***	***44,620.61***	***106,222.39***	***29.58%***
Net Room Tax /Tourism	**(105,647.00)**	**(714,315.76)**	**608,668.76**	**676.13%**	**(28,468.00)**	**(14,705.01)**	**(13,762.99)**	**51.65%**

	2024 Budget Prev Year 12/31/2024	2024 Actual YTD 12/31/2024	2024 Budget Less Actual	%	2025 Budget (Current Year) 12/31/2025	2025 Actual YTD 11/30/2025	2025 Budget Less Actual	9 % S/B 75.00%
All Other - Not listed within a Specific Department								
Revenues								
Total Tax Levy	*2,375,000.00*	*2,375,000.13*	*(0.13)*	*100.00%*	*2,332,552.00*	*2,332,552.00*	*0.00*	*100.00%*
Total Other Taxes (PILOT, Mobile Homes, Etc)	*642,853.00*	*637,178.27*	*5,674.73*	*99.12%*	*544,000.00*	*443,309.90*	*100,690.10*	*81.49%*
Total Intergvmnt'l - State & Fed Aid + Grants + Utility Reimb	*41,248.00*	*136,646.75*	*(95,398.75)*	*331.28%*			*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	*1,778,688.00*	*1,633,361.67*	*145,326.33*	*91.83%*	*1,990,753.00*	*2,061,332.54*	*(70,579.54)*	*103.55%*
All Other Revenue Total	***4,837,789.00***	***4,782,186.82***	***55,602.18***	***98.85%***	***4,867,305.00***	***4,837,194.44***	***30,110.56***	***99.38%***
Expenses								
Total Insurance	*205,600.00*	*123,781.49*	*81,818.51*	*60.21%*	*293,700.00*	*233,875.96*	*59,824.04*	*79.63%*
Total Audit & Legal	*146,000.00*	*117,051.94*	*28,948.06*	*80.17%*	*152,500.00*	*132,535.30*	*19,964.70*	*86.91%*
Total Data Processing	*40,000.00*	*54,183.09*	*(14,183.09)*	*135.46%*	*54,300.00*	*38,711.43*	*15,588.57*	*71.29%*
Total Celebrations	*-*	*-*	*0.00*	*#DIV/0!*	*-*	*-*	*0.00*	*#DIV/0!*
Total Debt Service	*531,175.00*	*421,100.00*	*110,075.00*	*79.28%*	*416,384.00*	*369,321.25*	*47,062.75*	*88.70%*
Total Unallocated Contingency	*125,000.00*	*7,242.42*	*117,757.58*	*5.79%*	*42,670.00*	*71,022.70*	*(28,352.70)*	*166.45%*
All Other Expense Total	***1,047,775.00***	***723,358.94***	***324,416.06***	***69.04%***	***959,554.00***	***845,466.64***	***114,087.36***	***88.11%***
Net Total All Other	**3,790,014.00**	**4,058,827.88**	**(268,813.88)**	**107.09%**	**3,907,751.00**	**3,991,727.80**	**(83,976.80)**	**102.15%**

Capital Outlay

	2024 Budget Prev Year 12/31/2024	2024 Actual YTD 12/31/2024	2024 Budget Less Actual	%	2025 Budget (Current Year) 12/31/2025	2025 Actual YTD 11/30/2025	2025 Budget Less Actual	9 % S/B 75.00%
Revenues								
ARPA Funds	*30,000.00*	*70,320.50*	*(40,320.50)*	*234.40%*	*123,000.00*	*-*	*123,000.00*	*0.00%*
Grant Funds	*4,151,590.00*	*-*	*4,151,590.00*	*0.00%*	*3,140,000.00*	*96,559.73*	*3,043,440.27*	*3.08%*
Other Miscellaneous	*1,910,000.00*	*(676.86)*	*1,910,676.86*	*-0.04%*	*5,000.00*	*3,889.84*	*1,110.16*	*77.80%*
Transfers In	*-*	*-*	*0.00*	*#DIV/0!*	*-*	*-*	*0.00*	*#DIV/0!*
Capital Outlay Revenue Total	***6,091,590.00***	***69,643.64***	***6,021,946.36***	***1.14%***	***3,268,000.00***	***100,449.57***	***3,167,550.43***	***3.07%***
Expenses								
Capital Outlay Expense Total	***3,480,000.00***	***758,966.30***	***2,721,033.70***	***21.81%***	***3,781,250.00***	***141,991.16***	***3,639,258.84***	***3.76%***
Net Captial Outlay	**2,611,590.00**	**(689,322.66)**	**3,300,912.66**	**-26.39%**	**(513,250.00)**	**(41,541.59)**	**(471,708.41)**	**8.09%**

	2024 Budget Prev Year 12/31/2024	2024 Actual YTD 12/31/2024	2024 Budget Less Actual	%	2025 Budget (Current Year) 12/31/2025	2025 Actual YTD 11/30/2025	2025 Budget Less Actual	9 % S/B 75.00%
Revenues	$ 12,596,715.00	$ 7,200,013.59	$ 5,571,753.10	*57.16%*	$ 10,195,587.00	$ 7,044,018.32	$ 3,356,382.70	*69.09%*
Expenditures	$ 10,241,928.00	$ 7,477,924.55	$ 2,764,003.45	*73.01%*	$ 10,428,013.00	$ 5,925,597.26	$ 4,502,415.74	*56.82%*
Library Transfer Out	$ 290,000.00	$ 290,000.00	$ -	*100.00%*	$ 306,969.00	$ 306,969.00	$ -	*100.00%*
			$ -					
Net Revenue Less Expenditure	**$ 2,064,787.00**	**$ (567,910.96)**	**$ 2,807,749.65**		**$ (539,395.00)**	**$ 811,452.06**	**$ (1,146,033.04)**	
Ferguson Land Purchase (Contingency Funds)		$ 646,468.29						
Actual Net / Revenue Over Expense		***$ 78,557.33***			$ 6,646,763.00			
	$ -	$ -			$ -	$ -		
	$ -	$ -			$ -	$ -		

Greater Richland Tourism

Revenues								
Total City Room Tax Dollars	-	*58,362.31*	*(58,362.31)*	*#DIV/0!*	*60,000.00*	*64,429.32*	*(4,429.32)*	*107.38%*
Total Other Muni Room Tax Dollars	-	*103,629.88*	*(103,629.88)*	*#DIV/0!*	*45,000.00*	*49,489.67*	*(4,489.67)*	*109.98%*
Total MISCELLANEOUS REVENUES:	-	*1,381.39*	*(1,381.39)*	*#DIV/0!*	*600.00*	*927.97*	*(327.97)*	*154.66%*
GRT Revenue Total:	**-**	***163,373.58***	***(163,373.58)***	***#DIV/0!***	***105,600.00***	***114,846.96***	***(9,246.96)***	***108.76%***
Expenses - Greater Richland Tourism	**-**	***106,952.40***	***(106,952.40)***	***#DIV/0!***	***99,257.05***	***96,925.07***	***2,331.98***	***97.65%***
Net Total Greater Richland Tourism	**-**	**56,421.18**	**(56,421.18)**	**#DIV/0!**	**6,342.95**	**17,921.89**	**(11,578.94)**	**282.55%**

Library

Revenues								
Total Levy Funds from City	*290,000.00*	*290,000.00*	*0.00*	*100.00%*	*306,969.00*	*306,969.00*	*0.00*	*100.00%*
Total County Funds	*134,591.00*	*134,594.78*	*(3.78)*	*100.00%*	*143,836.00*	*136,386.10*	*7,449.90*	*94.82%*
Total MISCELLANEOUS REVENUES:	*13,200.00*	*21,662.58*	*(8,462.58)*	*164.11%*	*16,000.00*	*23,927.61*	*(7,927.61)*	*149.55%*
Library Revenue Total:	***437,791.00***	***446,257.36***	***(8,466.36)***	***101.93%***	***466,805.00***	***467,282.71***	***(477.71)***	***100.10%***
Expenses - Library	***437,791.00***	***413,388.35***	***24,402.65***	***94.43%***	***466,805.00***	***386,609.52***	***80,195.48***	***82.82%***
Net Total Library	**-**	**32,869.01**	**(32,869.01)**	**#DIV/0!**	**-**	**80,673.19**	**(80,673.19)**	**#DIV/0!**