	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 8/31/2025	2025 Budget Less Actual	8 % S/B 66.67%
Administration Office								
Revenues								
Total Regulation - Licenses & Permits:	*59,466.00*	*67,916.60*	*(8,450.60)*	*114.21%*	*45,178.00*	*26,588.79*	*18,589.21*	*58.85%*
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*	*313,612.73*	*(65,012.73)*	*126.15%*
Administration Office Revenue Total	***289,366.00***	***612,199.23***	***(322,833.23)***	***211.57%***	***293,778.00***	***340,224.52***	***(46,446.52)***	***115.81%***
Expenses								
Total City Admin / Clerk / City Treasurer / Office	*436,322.00*	*363,450.87*	*72,871.13*	*83.30%*	*506,355.00*	*334,659.13*	*171,695.87*	*66.09%*
Total Elections	*20,500.00*	*12,626.66*	*7,873.34*	*61.59%*	*14,000.00*	*4,502.41*	*9,497.59*	*32.16%*
Total Municipal Building	*105,500.00*	*103,516.81*	*1,983.19*	*98.12%*	*20,000.00*	*10,403.46*	*9,596.54*	*52.02%*
Administration Office Expense Total	***562,322.00***	***479,594.34***	***82,727.66***	***85.29%***	***540,355.00***	***349,565.00***	***190,790.00***	***64.69%***
Net Total Administration Office	**(272,956.00)**	**132,604.89**	**(405,560.89)**	**-48.58%**	**(246,577.00)**	**(9,340.48)**	**(237,236.52)**	**3.79%**
Elected / Appointed Officials								
Revenues								
Expenses	***83,265.00***	***80,700.17***	***2,564.83***	***96.92%***	***89,825.00***	***46,127.16***	***43,697.84***	***51.35%***
Net Total Elected / Appointed Officials	**(83,265.00)**	**(80,700.17)**	**(2,564.83)**	**96.92%**	**(89,825.00)**	**(46,127.16)**	**(43,697.84)**	**51.35%**
Assessor								
Revenues								
Expenses	***174,800.00***	***26,376.36***	***148,423.64***	***15.09%***	***18,700.00***	***22,603.93***	***(3,903.93)***	***120.88%***
Net Total Assessor	**(174,800.00)**	**(26,376.36)**	**(148,423.64)**	**15.09%**	**(18,700.00)**	**(22,603.93)**	**3,903.93**	**120.88%**
Airport								
Revenues	*35,044.00*	*41,568.27*	*(6,524.27)*	*118.62%*	*39,044.00*	*36,805.18*	*2,238.82*	*94.27%*
Expenses	39,500.00	34,803.01	*4,696.99*	*88.11%*	55,075.00	18,041.52	*37,033.48*	*32.76%*

	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 8/31/2025	2025 Budget Less Actual	8 % S/B 66.67%	
Net Total Airport	(4,456.00)	6,765.26	(11,221.26)	-151.82%		(16,031.00)	18,763.66	(34,794.66)	-117.05%	

	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 8/31/2025	2025 Budget Less Actual	8 % S/B 66.67%
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*	*351,251.90*	*77,832.10*	*81.86%*
Buildings & Grounds RevenueTotal	***433,528.00***	***444,641.97***	***(11,113.97)***	***102.56%***	***429,884.00***	***351,251.90***	***78,632.10***	***81.71%***
Expenses								
Total Buildings & Grounds	*351,525.00*	*312,581.04*	*38,943.96*	*88.92%*	*447,500.00*	*248,819.91*	*198,680.09*	*55.60%*
Total Streets	*892,050.00*	*739,012.22*	*153,037.78*	*82.84%*	*837,431.00*	*429,283.21*	*408,147.79*	*51.26%*
Buildings & Grounds Expense Total	***1,243,575.00***	***1,051,593.26***	***191,981.74***	***84.56%***	***1,284,931.00***	***678,103.12***	***606,827.88***	***52.77%***
Net Total Public Works (B&G & Streets)	**(810,047.00)**	**(606,951.29)**	**(203,095.71)**	**74.93%**	**(855,047.00)**	**(326,851.22)**	**(528,195.78)**	**38.23%**
Building & Zoning								
Revenues	***4,850.00***	***7,961.55***	***(3,111.55)***	***164.16%***	***8,050.00***	***14,943.11***	***(6,893.11)***	***185.63%***
Expenses	***101,230.00***	***91,069.39***	***10,160.61***	***89.96%***	***104,000.00***	***64,898.40***	***39,101.60***	***62.40%***
Net Total Building & Zoning	**(96,380.00)**	**(83,107.84)**	**(13,272.16)**	**86.23%**	**(95,950.00)**	**(49,955.29)**	**(45,994.71)**	**52.06%**
Cemetery								
Revenues	***30,810.00***	***37,560.00***	***(6,750.00)***	***121.91%***	***32,810.00***	***18,350.00***	***14,460.00***	***55.93%***
Expenses	***7,250.00***	***5,375.28***	***1,874.72***	***74.14%***	***10,050.00***	***1,817.35***	***8,232.65***	***18.08%***
Net Total Cemetery	**23,560.00**	**32,184.72**	**(8,624.72)**	**136.61%**	**22,760.00**	**16,532.65**	**6,227.35**	**72.64%**
Economic Development								
Revenues	***-***	***-***	***0.00***		***-***	***91,496.05***	***0.00***	***#DIV/0!***
Expenses	***179,465.00***	***208,610.81***	***(29,145.81)***	***116.24%***	***80,770.00***	***152,786.70***	***(72,016.70)***	***189.16%***
Net Total Economic Development	**(179,465.00)**	**(208,610.81)**	**29,145.81**	**116.24%**	**(80,770.00)**	**(61,290.65)**	**72,016.70**	**75.88%**

	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 8/31/2025	2025 Budget Less Actual	8 % S/B 66.67%
Public Safety								
Revenues								
Total Police Department	*115,578.00*	*128,717.86*	*(13,139.86)*	*111.37%*	*121,041.00*	*75,572.27*	*45,468.73*	*62.44%*
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***	***75,572.27***	***63,468.73***	***54.35%***
Expenses								
Total Police Department	*1,653,194.00*	*1,645,433.69*	*7,760.31*	*99.53%*	*1,665,179.00*	*1,067,697.02*	*597,481.98*	*64.12%*
Total Fire & EMS	*278,600.00*	*280,688.54*	*(2,088.54)*	*100.75%*	*268,685.00*	*234,408.30*	*34,276.70*	*87.24%*
Total Health & Human Services	*600.00*	*4,448.56*	*(3,848.56)*	*741.43%*	*2,000.00*	*4,288.09*	*(2,288.09)*	*214.40%*
Public Safety Expense Total	***1,932,394.00***	***1,930,570.79***	***1,823.21***	***99.91%***	***1,935,864.00***	***1,306,393.41***	***629,470.59***	***67.48%***
Net Total Public Safety	**(1,816,816.00)**	**(1,784,016.50)**	**(32,799.50)**	**98.19%**	**(1,796,823.00)**	**(1,230,821.14)**	**(566,001.86)**	**68.50%**
Culture - Aquatic, CC/SC, Parks, Recreation								
Revenues								
Total Aquatic Center	*165,000.00*	*190,232.39*	*(25,232.39)*	*115.29%*	*167,000.00*	*168,034.00*	*(1,034.00)*	*100.62%*
Total Symons Center								
Total Community / Senior Center	*26,400.00*	*43,521.63*	*(17,121.63)*	*164.85%*	*32,500.00*	*27,479.88*	*5,020.12*	*84.55%*
Total Recreation	*14,200.00*	*19,583.71*	*(5,383.71)*	*137.91%*	*14,300.00*	*18,596.51*	*(4,296.51)*	*130.05%*
Total Parks	*19,500.00*	*30,280.22*	*(10,780.22)*	*155.28%*	*25,500.00*	*23,933.52*	*1,566.48*	*93.86%*
Parks & Recreation Revenue Total	***225,100.00***	***283,617.95***	***(58,517.95)***	***126.00%***	***239,300.00***	***238,043.91***	***1,256.09***	***99.48%***
Expenses								
Total Aquatic Center	*250,225.00*	*230,787.47*	*19,437.53*	*92.23%*	*224,510.00*	*181,859.42*	*42,650.58*	*81.00%*
Total Symons Center	*100,000.00*	*54,492.06*	*45,507.94*	*54.49%*	*55,000.00*	*26,980.21*	*28,019.79*	*49.05%*
Total Community / Senior Center	*260,000.00*	*251,596.17*	*8,403.83*	*96.77%*	*266,766.00*	*176,393.17*	*90,372.83*	*66.12%*
Total Recreation	*44,500.00*	*32,594.47*	*11,905.53*	*73.25%*	*47,250.00*	*36,055.90*	*11,194.10*	*76.31%*
Total Parks	*60,000.00*	*63,443.49*	*(3,443.49)*	*105.74%*	*60,500.00*	*36,367.03*	*24,132.97*	*60.11%*
Parks & Recreation Expense Total:	***714,725.00***	***632,913.66***	***81,811.34***	***88.55%***	***654,026.00***	***457,655.73***	***196,370.27***	***69.98%***
Net Total Culture	**(489,625.00)**	**(349,295.71)**	**(140,329.29)**	**71.34%**	**(414,726.00)**	**(219,611.82)**	**(195,114.18)**	**52.95%**

	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 8/31/2025	2025 Budget Less Actual	8 % S/B 66.67%
Refuse								
Revenues								
Total Garbage & Recycling	*279,000.00*	*291,448.80*	*(12,448.80)*	*104.46%*	*287,000.00*	*192,559.17*	*94,440.83*	*67.09%*
Total Landfill	*59,000.00*	*63,729.28*	*(4,729.28)*	*108.02%*	*69,000.00*	*59,477.95*	*9,522.05*	*86.20%*
Refuse Revenue Total	***338,000.00***	***355,178.08***	***(17,178.08)***	***105.08%***	***356,000.00***	***252,037.12***	***103,962.88***	***70.80%***
Expenses								
Total Garbage & Recycling	*256,500.00*	*169,884.58*	*86,615.42*	*66.23%*	*282,000.00*	*190,554.72*	*91,445.28*	*67.57%*
Total Landfill	*74,420.00*	*96,888.18*	*(22,468.18)*	*130.19%*	*85,770.00*	*49,967.36*	*35,802.64*	*58.26%*
Refuse Expense Total	***330,920.00***	***266,772.76***	***64,147.24***	***80.62%***	***367,770.00***	***240,522.08***	***127,247.92***	***65.40%***
Net Total Refuse	**7,080.00**	**88,405.32**	**(81,325.32)**	**1248.66%**	**(11,770.00)**	**11,515.04**	**(23,285.04)**	**-97.83%**
Fire Calls								
Revenues	***22,000.00***	***25,998.00***			***25,000.00***	***12,882.00***	***12,118.00***	***51.53%***
Expenses	***25,000.00***	***30,088.00***	***(5,088.00)***	***120.35%***	***20,000.00***	***11,182.00***	***8,818.00***	***55.91%***
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***	***57,667.00***	***317,333.00***	***15.38%***
Expenses	***160,000.00***	***339,965.62***	***(179,965.62)***	***212.48%***	***375,000.00***	***191,434.93***	***183,565.07***	***51.05%***
Net Total Streets	**(41,000.00)**	**(49,911.93)**	**179,965.62**	**121.74%**	**-**	**(133,767.93)**	**133,767.93**	**#DIV/0!**
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***	***23,919.17***	***98,455.83***	***19.55%***
Expenses	***159,707.00***	***817,165.86***	***(657,458.86)***	***511.67%***	***150,843.00***	***35,203.24***	***115,639.76***	***23.34%***
Net Room Tax /Tourism	**(105,647.00)**	**(714,315.76)**	**608,668.76**	**676.13%**	**(28,468.00)**	**(11,284.07)**	**(17,183.93)**	**39.64%**
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*	*1,616,070.13*	*716,481.87*	*69.28%*

	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 8/31/2025	2025 Budget Less Actual	8 % S/B 66.67%
Total Other Taxes (PILOT, Mobile Homes, Etc)	*642,853.00*	*637,178.27*	*5,674.73*	*99.12%*	*544,000.00*	*364,363.80*	*179,636.20*	*66.98%*
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*	*543,730.35*	*1,447,022.65*	*27.31%*
All Other Revenue Total	***4,837,789.00***	***4,782,186.82***	***55,602.18***	***98.85%***	***4,867,305.00***	***2,524,164.28***	***2,343,140.72***	***51.86%***
Expenses								
Total Insurance	*205,600.00*	*123,781.49*	*81,818.51*	*60.21%*	*293,700.00*	*216,310.71*	*77,389.29*	*73.65%*
Total Audit & Legal	*146,000.00*	*117,051.94*	*28,948.06*	*80.17%*	*152,500.00*	*85,085.00*	*67,415.00*	*55.79%*
Total Data Processing	*40,000.00*	*54,183.09*	*(14,183.09)*	*135.46%*	*54,300.00*	*29,895.91*	*24,404.09*	*55.06%*
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*	*359,296.14*	*57,087.86*	*86.29%*
Total Unallocated Contingency	*125,000.00*	*7,242.42*	*117,757.58*	*5.79%*	*42,670.00*	*4,083.52*	*38,586.48*	*9.57%*
All Other Expense Total	***1,047,775.00***	***723,358.94***	***324,416.06***	***69.04%***	***959,554.00***	***694,671.28***	***264,882.72***	***72.40%***
Net Total All Other	**3,790,014.00**	**4,058,827.88**	**(268,813.88)**	**107.09%**	**3,907,751.00**	**1,829,493.00**	**2,078,258.00**	**46.82%**

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 8/31/2025	2025 Budget Less Actual	8 % S/B 66.67%
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*	*2,545.99*	*2,454.01*	*50.92%*
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***	***99,105.72***	***3,168,894.28***	***3.03%***
Expenses								
Capital Outlay Expense Total	***3,480,000.00***	***758,966.30***	***2,721,033.70***	***21.81%***	***3,781,250.00***	***93,895.17***	***3,687,354.83***	***2.48%***
Net Total All Other	**2,611,590.00**	**(689,322.66)**	**3,300,912.66**	**-26.39%**	**(513,250.00)**	**5,210.55**	**(518,460.55)**	**-1.02%**

Revenues	$ 12,596,715.00	$ 7,200,013.59	$ 5,571,753.10	*57.16%*	$ 10,195,587.00	$ 4,136,462.23	$ 6,150,620.82	*40.57%*
Expenditures	$ 10,241,928.00	$ 7,477,924.55	$ 2,764,003.45	*73.01%*	$ 10,428,013.00	$ 4,364,901.02	$ 6,063,111.98	*41.86%*
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)**	**$ (535,407.79)**	**$ 87,508.84**	
Ferguson Land Purchase (Contingency Funds)		$ 646,468.29						
Actual Net / Revenue Over Expense		***$ 78,557.33***			$ 6,646,763.00			
	$ -	$ -			$ -	$ -		
	$ -	$ -			$ -	$ (0.00)		

	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 8/31/2025	2025 Budget Less Actual	8 % S/B 66.67%
Greater Richland Tourism								
Revenues								
Total City Room Tax Dollars	-	58,362.31	(58,362.31)	#DIV/0!	60,000.00	44,328.82	15,671.18	73.88%
Total Other Muni Room Tax Dollars	-	103,629.88	(103,629.88)	#DIV/0!	45,000.00	30,400.76	14,599.24	67.56%
Total MISCELLANEOUS REVENUES:	-	1,381.39	(1,381.39)	#DIV/0!	600.00	631.86	(31.86)	105.31%
GRT Revenue Total:	-	163,373.58	(163,373.58)	#DIV/0!	105,600.00	75,361.44	30,238.56	71.37%
Expenses - Greater Richland Tourism	-	106,952.40	(106,952.40)	#DIV/0!	99,257.05	66,648.31	32,608.74	67.15%
Net Total Greater Richland Tourism	-	56,421.18	(56,421.18)	#DIV/0!	6,342.95	8,713.13	(2,370.18)	137.37%
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	18,554.05	(2,554.05)	115.96%
Library Revenue Total:	437,791.00	446,257.36	(8,466.36)	101.93%	466,805.00	461,909.15	4,895.85	98.95%
Expenses - Library	437,791.00	413,388.35	24,402.65	94.43%	466,805.00	287,717.94	179,087.06	61.64%
Net Total Library	-	32,869.01	(32,869.01)	#DIV/0!	-	174,191.21	(174,191.21)	#DIV/0!