

	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 4/30/2026	2026 Budget Less Actual	4 % 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	8,039.83	36,958.17	17.87%
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	146,727.71	103,272.29	58.69%
Administration Office Revenue Total	293,778.00	477,366.56	(183,588.56)	162.49%	294,998.00	154,767.54	140,230.46	52.46%
Expenses								
Total City Admin / Clerk / City Treasurer / Office	506,355.00	514,608.99	(8,253.99)	101.63%	562,090.00	140,117.47	421,972.53	24.93%
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	10,188.92	28,361.08	26.43%
Administration Office Expense Total	540,355.00	536,388.79	3,966.21	99.27%	613,040.00	153,490.30	459,549.70	25.04%
Net Total Administration Office	(246,577.00)	(59,022.23)	(187,554.77)	23.94%	(318,042.00)	1,277.24	(319,319.24)	-0.40%
Elected / Appointed Officials								
Revenues								
Expenses								
Net Total Elected / Appointed Officials	(89,825.00)	(82,288.66)	(7,536.34)	91.61%	(81,035.00)	(17,374.27)	(63,660.73)	21.44%
Assessor								
Revenues								
Expenses								
Net Total Assessor	(18,700.00)	(4,002.90)	(14,697.10)	21.41%	(49,600.00)	(14,787.87)	(34,812.13)	29.81%
Airport								
Revenues								
Expenses								
Net Total Airport	(16,031.00)	19,034.70	(35,065.70)	-118.74%	(22,588.00)	(1,879.89)	(20,708.11)	8.32%

	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 4/30/2026	2026 Budget Less Actual	4 % 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	184,486.99	246,713.01	42.78%
Buildings & Grounds Revenue Total	429,884.00	441,659.13	(11,775.13)	102.74%	432,200.00	184,486.99	247,713.01	42.69%
Expenses								
Total Buildings & Grounds	447,500.00	384,288.66	63,211.34	85.87%	115,410.00	73,230.95	42,179.05	63.45%
Total Streets	837,431.00	811,111.64	26,319.36	96.86%	677,700.00	225,019.73	452,680.27	33.20%
Buildings & Grounds Expense Total	1,284,931.00	1,195,400.30	89,530.70	93.03%	793,110.00	298,250.68	494,859.32	37.61%
Net Total Public Works (B&G & Streets)	(855,047.00)	(753,741.17)	(101,305.83)	88.15%	(360,910.00)	(113,763.69)	(247,146.31)	31.52%
Building & Zoning								
Revenues	8,050.00	18,657.13	(10,607.13)	231.77%	12,000.00	6,233.87	5,766.13	51.95%
Expenses	104,000.00	84,839.55	19,160.45	81.58%	97,550.00	824.85	96,725.15	0.85%
Net Total Building & Zoning	(95,950.00)	(66,182.42)	(29,767.58)	68.98%	(85,550.00)	5,409.02	(90,959.02)	-6.32%
Cemetery								
Revenues	32,810.00	42,080.00	(9,270.00)	128.25%	34,500.00	14,700.00	19,800.00	42.61%
Expenses	10,050.00	4,656.72	5,393.28	46.34%	87,650.00	7,082.38	80,567.62	8.08%
Net Total Cemetery	22,760.00	37,423.28	(14,663.28)	164.43%	(53,150.00)	7,617.62	(60,767.62)	-14.33%
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	139,506.12	(10,081.12)	107.79%
Net Total Economic Development	(80,770.00)	(85,470.40)	4,700.40	105.82%	(129,425.00)	(22,454.09)	10,081.12	17.35%

	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 4/30/2026	2026 Budget Less Actual	4 % S/B 33.33%
Public Safety								
Revenues								
Total Police Department	121,041.00	134,183.01	(13,142.01)	110.86%	137,902.00	14,635.95	123,266.05	10.61%
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				#DIV/0!				#DIV/0!
Public Safety Revenue Total	139,041.00	153,301.85	(14,260.85)	110.26%	155,702.00	14,635.95	141,066.05	9.40%
Expenses								
Total Police Department	1,665,179.00	1,674,331.68	(9,152.68)	100.55%	1,894,017.00	584,763.87	1,309,253.13	30.87%
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	2,552.73	(1,552.73)	255.27%
Public Safety Expense Total	1,935,864.00	1,962,677.26	(26,813.26)	101.39%	2,222,758.00	740,033.83	1,482,724.17	33.29%
Net Total Public Safety	(1,796,823.00)	(1,809,375.41)	12,552.41	100.70%	(2,067,056.00)	(725,397.88)	(1,341,658.12)	35.09%

Culture - Aquatic, CC/SC, Parks, Recreation

Revenues								
Total Aquatic Center	167,000.00	240,311.61	(73,311.61)	143.90%	175,000.00	13,903.00	161,097.00	7.94%
Total Symons Center								
Total Community / Senior Center	32,500.00	42,303.79	(9,803.79)	130.17%	48,140.00	16,537.97	31,602.03	34.35%
Total Recreation	14,300.00	21,313.01	(7,013.01)	149.04%	23,300.00	6,227.00	17,073.00	26.73%
Total Parks	25,500.00	26,683.03	(1,183.03)	104.64%	24,000.00	5,840.00	18,160.00	24.33%
Parks & Recreation Revenue Total	239,300.00	330,611.44	(91,311.44)	138.16%	270,440.00	42,507.97	227,932.03	15.72%
Expenses								
Total Aquatic Center	224,510.00	186,040.28	38,469.72	82.87%	244,250.00	4,762.91	239,487.09	1.95%
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	102,478.13	236,741.87	30.21%
Total Recreation	47,250.00	36,409.25	10,840.75	77.06%	45,500.00	570.08	44,929.92	1.25%
Total Parks	60,500.00	65,180.97	(4,680.97)	107.74%	296,250.00	12,868.48	283,381.52	4.34%
Parks & Recreation Expense Total:	654,026.00	601,200.83	52,825.17	91.92%	978,420.00	120,679.60	857,740.40	12.33%
Net Total Culture	(414,726.00)	(270,589.39)	(144,136.61)	65.25%	(707,980.00)	(78,171.63)	(629,808.37)	11.04%

	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 4/30/2026	2026 Budget Less Actual	4 % S/B 33.33%
Refuse								
Revenues								
<i>Total Garbage & Recycling</i>	287,000.00	322,806.59	(35,806.59)	112.48%	331,280.00	103,304.27	227,975.73	31.18%
<i>Total Landfill</i>	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	123,359.27	223,170.73	35.60%
Expenses								
<i>Total Garbage & Recycling</i>	282,000.00	288,065.32	(6,065.32)	102.15%	295,000.00	101,280.37	193,719.63	34.33%
<i>Total Landfill</i>	85,770.00	74,058.64	11,711.36	86.35%	31,650.00	7,912.49	23,737.51	25.00%
Refuse Expense Total	367,770.00	362,123.96	5,646.04	98.46%	326,650.00	109,192.86	217,457.14	33.43%
Net Total Refuse	(11,770.00)	42,602.58	(54,372.58)	-361.96%	19,880.00	14,166.41	5,713.59	71.26%
Fire Calls								
Revenues	25,000.00	21,194.00			25,000.00	4,024.00	20,976.00	16.10%
Expenses	20,000.00	19,494.00	506.00	97.47%	25,000.00	4,024.00	20,976.00	16.10%
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	100,534.96	241,073.04	29.43%
Expenses	375,000.00	355,760.66	19,239.34	94.87%	397,220.00	96,217.36	301,002.64	24.22%
Net Total Taxi	-	(157,532.17)	(19,239.34)	#DIV/0!	1.00	4,317.60	(59,929.60)	431760.00%
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	16,743.47	12,016.53	58.22%
Expenses	150,843.00	44,260.76	106,582.24	29.34%	26,965.00	22,749.21	4,215.79	84.37%
Net Room Tax /Tourism	(28,468.00)	(3,291.06)	(25,176.94)	11.56%	1,795.00	(6,005.74)	7,800.74	-334.58%

	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 4/30/2026	2026 Budget Less Actual	4 % 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 Intergymnt'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%	1,908,206.00	(815,654.95)	2,723,860.95	-42.74%
All Other Revenue Total	4,867,305.00	4,901,781.15	(34,476.15)	100.71%	4,837,760.00	1,960,206.95	2,877,553.05	40.52%
Expenses								
Total Insurance	293,700.00	251,625.67	42,074.33	85.67%	158,700.00	79,187.76	79,512.24	49.90%
Total Audit & Legal	152,500.00	149,094.69	3,405.31	97.77%	130,000.00	9,525.00	120,475.00	7.33%
Total Data Processing	54,300.00	46,090.26	8,209.74	84.88%	69,400.00	22,349.46	47,050.54	32.20%
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	155,619.70	259,008.30	37.53%
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	298,194.42	3,223,533.58	8.47%
Net Total All Other	3,907,751.00	4,012,929.30	(105,178.30)	102.69%	1,316,032.00	1,662,012.53	(345,980.53)	126.29%

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%	-	1,239.07	(1,239.07)	#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	1,239.07	4,100,194.43	0.03%
Expenses								
Capital Outlay Expense Total	3,781,250.00	189,528.81	3,591,721.19	5.01%	1,278,131.00	-	1,278,131.00	0.00%
Net Capital Outlay	(513,250.00)	(89,065.83)	(424,184.17)	17.35%	2,823,302.50	1,239.07	2,822,063.43	0.04%

	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 4/30/2026	2026 Budget Less Actual	4 % S/B 33.33%
Revenues	\$ 10,195,587.00	\$ 7,381,551.96	\$ 2,633,457.53	72.40%	\$ 10,920,243.50	\$ 2,755,102.36	\$ 8,282,193.17	25.23%
Expenditures	\$ 10,428,013.00	\$ 6,648,423.74	\$ 3,779,589.26	63.76%	\$ 10,690,182.00	\$ 2,038,897.93	\$ 8,651,284.07	19.07%
Library Transfer Out	\$ 306,969.00	\$ 306,969.00	\$ -	100.00%	\$ 312,428.00	\$ -	\$ 312,428.00	0.00%
Net Revenue Less Expenditure	\$ (539,395.00)	\$ 426,159.22	\$ (1,146,131.73)		\$ (82,366.50)	\$ 716,204.43	\$ (681,518.90)	
Ferguson Land Purchase (Contingency Funds)		\$ 646,468.29						
Actual Net / Revenue Over Expense		\$ 1,072,627.51			\$ 9,412,051.00			
	\$ -	\$ -			\$ -	\$ -		
	\$ -	\$ -			\$ -	\$ (0.00)		

Greater Richland Tourism

Revenues								
Total City Room Tax Dollars	60,000.00	58,362.31	1,637.69	97.27%	56,000.00	0.00	56,000.00	0.00%
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%	-	359.05	(359.05)	#DIV/0!
GRT Revenue Total:	165,600.00	169,214.12	(3,614.12)	102.18%	107,500.00	10,459.82	97,040.18	9.73%
Expenses - Greater Richland Tourism	-	114,854.56	(114,854.56)	#DIV/0!	105,281.00	23,272.06	82,008.94	22.10%
Net Total Greater Richland Tourism	165,600.00	54,359.56	111,240.44	32.83%	2,219.00	(12,812.24)	15,031.24	-577.39%

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	14,979.18	15,870.82	48.55%
Library Revenue Total:	466,805.00	468,775.98	(1,970.98)	100.42%	479,051.00	150,811.67	328,239.33	31.48%
Expenses - Library	466,805.00	427,897.74	38,907.26	91.67%	479,051.00	151,453.72	327,597.28	31.62%
Net Total Library	-	40,878.24	(40,878.24)	#DIV/0!	-	(642.05)	642.05	#DIV/0!