

	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 10/31/2025	2025 Budget Less Actual	9 % S/B 75.00%
Administration Office									
Revenues									
<i>Total Regulation - Licenses & Permits:</i>	59,466.00	67,916.60	(8,450.60)	114.21%		45,178.00	27,099.29	18,078.71	59.98%
<i>Total Public Charges for Services</i>	-	-	0.00	#DIV/0!		-	23.00	(23.00)	#DIV/0!
<i>Total Interest, Dividend, and Misc. Revenues</i>	229,900.00	544,282.63	(314,382.63)	236.75%		248,600.00	378,024.44	(129,424.44)	152.06%
Administration Office Revenue Total	289,366.00	612,199.23	(322,833.23)	211.57%		293,778.00	405,146.73	(111,368.73)	137.91%
Expenses									
<i>Total City Admin / Clerk / City Treasurer / Office</i>	436,322.00	363,450.87	72,871.13	83.30%		506,355.00	416,537.85	89,817.15	82.26%
<i>Total Elections</i>	20,500.00	12,626.66	7,873.34	61.59%		14,000.00	5,425.15	8,574.85	38.75%
<i>Total Municipal Building</i>	105,500.00	103,516.81	1,983.19	98.12%		20,000.00	13,041.57	6,958.43	65.21%
Administration Office Expense Total	562,322.00	479,594.34	82,727.66	85.29%		540,355.00	435,004.57	105,350.43	80.50%
Net Total Administration Office	(272,956.00)	132,604.89	(405,560.89)	-48.58%		(246,577.00)	(29,857.84)	(216,719.16)	12.11%
Elected / Appointed Officials									
Revenues									
Expenses	83,265.00	80,700.17	2,564.83	96.92%		89,825.00	58,818.27	31,006.73	65.48%
Net Total Elected / Appointed Officials	(83,265.00)	(80,700.17)	(2,564.83)	96.92%		(89,825.00)	(58,818.27)	(31,006.73)	65.48%
Assessor									
Revenues									
Expenses	174,800.00	26,376.36	148,423.64	15.09%		18,700.00	30,176.73	(11,476.73)	161.37%
Net Total Assessor	(174,800.00)	(26,376.36)	(148,423.64)	15.09%		(18,700.00)	(30,176.73)	11,476.73	161.37%
Airport									
Revenues	35,044.00	41,568.27	(6,524.27)	118.62%		39,044.00	42,168.09	(3,124.09)	108.00%
Expenses	39,500.00	34,803.01	4,696.99	88.11%		55,075.00	21,124.07	33,950.93	38.36%
Net Total Airport	(4,456.00)	6,765.26	(11,221.26)	-151.82%		(16,031.00)	21,044.02	(37,075.02)	-131.27%

	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 10/31/2025	2025 Budget Less Actual	9 % S/B 75.00%
Public Works - Buildings & Grounds & Streets									
Revenues									
<i>Total Buildings & Grounds</i>	2,000.00	1,302.77	697.23	65.14%		800.00	-	800.00	0.00%
<i>Total Streets</i>	431,528.00	443,339.20	(11,811.20)	102.74%		429,084.00	460,707.95	(31,623.95)	107.37%
<i>Buildings & Grounds RevenueTotal</i>	433,528.00	444,641.97	(11,113.97)	102.56%		429,884.00	460,707.95	(30,823.95)	107.17%
Expenses									
<i>Total Buildings & Grounds</i>	351,525.00	312,581.04	38,943.96	88.92%		447,500.00	305,219.04	142,280.96	68.21%
<i>Total Streets</i>	892,050.00	739,012.22	153,037.78	82.84%		837,431.00	654,250.13	183,180.87	78.13%
<i>Buildings & Grounds Expense Total</i>	1,243,575.00	1,051,593.26	191,981.74	84.56%		1,284,931.00	959,469.17	325,461.83	74.67%
Net Total Public Works (B&G & Streets)	(810,047.00)	(606,951.29)	(203,095.71)	74.93%		(855,047.00)	(498,761.22)	(356,285.78)	58.33%
Building & Zoning									
Revenues	4,850.00	7,961.55	(3,111.55)	164.16%		8,050.00	16,728.59	(8,678.59)	207.81%
Expenses	101,230.00	91,069.39	10,160.61	89.96%		104,000.00	80,394.78	23,605.22	77.30%
Net Total Building & Zoning	(96,380.00)	(83,107.84)	(13,272.16)	86.23%		(95,950.00)	(63,666.19)	(32,283.81)	66.35%
Cemetery									
Revenues	30,810.00	37,560.00	(6,750.00)	121.91%		32,810.00	38,580.00	(5,770.00)	117.59%
Expenses	7,250.00	5,375.28	1,874.72	74.14%		10,050.00	2,203.54	7,846.46	21.93%
Net Total Cemetery	23,560.00	32,184.72	(8,624.72)	136.61%		22,760.00	36,376.46	(13,616.46)	159.83%
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	276,836.25	(196,066.25)	342.75%
Net Total Economic Development	(179,465.00)	(208,610.81)	29,145.81	116.24%		(80,770.00)	(72,022.23)	196,066.25	89.17%

	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 10/31/2025	2025 Budget Less Actual	9 % S/B 75.00%
Public Safety									
Revenues									
<i>Total Police Department</i>	115,578.00	128,717.86	(13,139.86)	111.37%		121,041.00	104,396.54	16,644.46	86.25%
<i>Total Fire & EMS</i>	-	17,836.43	(17,836.43)	#DIV/0!		18,000.00	-	18,000.00	0.00%
<i>Total Health & Human Services</i>				#DIV/0!					#DIV/0!
Public Safety Revenue Total	115,578.00	146,554.29	(30,976.29)	126.80%		139,041.00	104,396.54	34,644.46	75.08%
Expenses									
<i>Total Police Department</i>	1,653,194.00	1,645,433.69	7,760.31	99.53%		1,665,179.00	1,326,368.26	338,810.74	79.65%
<i>Total Fire & EMS</i>	278,600.00	280,688.54	(2,088.54)	100.75%		268,685.00	253,588.30	15,096.70	94.38%
<i>Total Health & Human Services</i>	600.00	4,448.56	(3,848.56)	741.43%		2,000.00	4,868.73	(2,868.73)	243.44%
Public Safety Expense Total	1,932,394.00	1,930,570.79	1,823.21	99.91%		1,935,864.00	1,584,825.29	351,038.71	81.87%
Net Total Public Safety	(1,816,816.00)	(1,784,016.50)	(32,799.50)	98.19%		(1,796,823.00)	(1,480,428.75)	(316,394.25)	82.39%
Culture - Aquatic, CC/SC, Parks, Recreation									
Revenues									
<i>Total Aquatic Center</i>	165,000.00	190,232.39	(25,232.39)	115.29%		167,000.00	170,430.50	(3,430.50)	102.05%
<i>Total Symons Center</i>									
<i>Total Community / Senior Center</i>	26,400.00	43,521.63	(17,121.63)	164.85%		32,500.00	31,890.04	609.96	98.12%
<i>Total Recreation</i>	14,200.00	19,583.71	(5,383.71)	137.91%		14,300.00	20,963.01	(6,663.01)	146.59%
<i>Total Parks</i>	19,500.00	30,280.22	(10,780.22)	155.28%		25,500.00	25,914.02	(414.02)	101.62%
Parks & Recreation Revenue Total	225,100.00	283,617.95	(58,517.95)	126.00%		239,300.00	249,197.57	(9,897.57)	104.14%
Expenses									
<i>Total Aquatic Center</i>	250,225.00	230,787.47	19,437.53	92.23%		224,510.00	183,891.33	40,618.67	81.91%
<i>Total Symons Center</i>	100,000.00	54,492.06	45,507.94	54.49%		55,000.00	53,960.41	1,039.59	98.11%
<i>Total Community / Senior Center</i>	260,000.00	251,596.17	8,403.83	96.77%		266,766.00	215,278.79	51,487.21	80.70%
<i>Total Recreation</i>	44,500.00	32,594.47	11,905.53	73.25%		47,250.00	36,173.89	11,076.11	76.56%
<i>Total Parks</i>	60,000.00	63,443.49	(3,443.49)	105.74%		60,500.00	60,358.07	141.93	99.77%
Parks & Recreation Expense Total:	714,725.00	632,913.66	81,811.34	88.55%		654,026.00	549,662.49	104,363.51	84.04%
Net Total Culture	(489,625.00)	(349,295.71)	(140,329.29)	71.34%		(414,726.00)	(300,464.92)	(114,261.08)	72.45%

	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 10/31/2025	2025 Budget Less Actual	9 % S/B 75.00%
Refuse									
Revenues									
<i>Total Garbage & Recycling</i>	279,000.00	291,448.80	(12,448.80)	104.46%		287,000.00	244,317.11	42,682.89	85.13%
<i>Total Landfill</i>	59,000.00	63,729.28	(4,729.28)	108.02%		69,000.00	73,129.95	(4,129.95)	105.99%
<i>Refuse Revenue Total</i>	338,000.00	355,178.08	(17,178.08)	105.08%		356,000.00	317,447.06	38,552.94	89.17%
Expenses									
<i>Total Garbage & Recycling</i>	256,500.00	169,884.58	86,615.42	66.23%		282,000.00	238,697.22	43,302.78	84.64%
<i>Total Landfill</i>	74,420.00	96,888.18	(22,468.18)	130.19%		85,770.00	60,647.87	25,122.13	70.71%
<i>Refuse Expense Total</i>	330,920.00	266,772.76	64,147.24	80.62%		367,770.00	299,345.09	68,424.91	81.39%
Net Total Refuse	7,080.00	88,405.32	(81,325.32)	1248.66%		(11,770.00)	18,101.97	(29,871.97)	-153.80%
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	27,644.08	94,730.92	22.59%
Expenses	159,707.00	817,165.86	(657,458.86)	511.67%		150,843.00	38,965.93	111,877.07	25.83%
Net Room Tax /Tourism	(105,647.00)	(714,315.76)	608,668.76	676.13%		(28,468.00)	(11,321.85)	(17,146.15)	39.77%

	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 10/31/2025	2025 Budget Less Actual	9 % S/B 75.00%
All Other - Not listed within a Specific Department									
Revenues									
<i>Total Tax Levy</i>	2,375,000.00	2,375,000.13	(0.13)	100.00%		2,332,552.00	2,332,552.00	0.00	100.00%
<i>Total Other Taxes (PILOT, Mobile Homes, Etc)</i>	642,853.00	637,178.27	5,674.73	99.12%		544,000.00	443,309.90	100,690.10	81.49%
<i>Total Intergvmnt'l - State & Fed Aid + Grants + Utility Reimb</i>	41,248.00	136,646.75	(95,398.75)	331.28%				0.00	#DIV/0!
<i>Total Franchise Fees</i>			0.00	#DIV/0!				0.00	#DIV/0!
<i>Total Interest Income</i>			0.00	#DIV/0!				0.00	#DIV/0!
<i>Total Miscellaneous Revenues</i>	1,778,688.00	1,633,361.67	145,326.33	91.83%		1,990,753.00	550,703.05	1,440,049.95	27.66%
<i>All Other Revenue Total</i>	4,837,789.00	4,782,186.82	55,602.18	98.85%		4,867,305.00	3,326,564.95	1,540,740.05	68.35%
Expenses									
<i>Total Insurance</i>	205,600.00	123,781.49	81,818.51	60.21%		293,700.00	233,875.96	59,824.04	79.63%
<i>Total Audit & Legal</i>	146,000.00	117,051.94	28,948.06	80.17%		152,500.00	122,658.00	29,842.00	80.43%
<i>Total Data Processing</i>	40,000.00	54,183.09	(14,183.09)	135.46%		54,300.00	37,773.44	16,526.56	69.56%
<i>Total Celebrations</i>	-	-	0.00	#DIV/0!		-	-	0.00	#DIV/0!
<i>Total Debt Service</i>	531,175.00	421,100.00	110,075.00	79.28%		416,384.00	368,478.01	47,905.99	88.49%
<i>Total Unallocated Contingency</i>	125,000.00	7,242.42	117,757.58	5.79%		42,670.00	70,875.76	(28,205.76)	166.10%
<i>All Other Expense Total</i>	1,047,775.00	723,358.94	324,416.06	69.04%		959,554.00	833,661.17	125,892.83	86.88%
Net Total All Other	3,790,014.00	4,058,827.88	(268,813.88)	107.09%		3,907,751.00	2,492,903.78	1,414,847.22	63.79%
Capital Outlay									
Revenues									
<i>ARPA Funds</i>	30,000.00	70,320.50	(40,320.50)	234.40%		123,000.00	-	123,000.00	0.00%
<i>Grant Funds</i>	4,151,590.00	-	4,151,590.00	0.00%		3,140,000.00	96,559.73	3,043,440.27	3.08%
<i>Other Miscellaneous</i>	1,910,000.00	(676.86)	1,910,676.86	-0.04%		5,000.00	3,483.47	1,516.53	69.67%
<i>Transfers In</i>	-	-	0.00	#DIV/0!		-	-	0.00	#DIV/0!
<i>Capital Outlay Revenue Total</i>	6,091,590.00	69,643.64	6,021,946.36	1.14%		3,268,000.00	100,043.20	3,167,956.80	3.06%
Expenses									
<i>Capital Outlay Expense Total</i>	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)	(41,947.96)	(471,302.04)	8.17%

	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 10/31/2025	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	\$ 5,419,235.28	\$ 4,981,165.74	53.15%
Expenditures	\$ 10,241,928.00	\$ 7,477,924.55	\$ 2,764,003.45	73.01%		\$ 10,428,013.00	\$ 5,582,975.24	\$ 4,845,037.76	53.54%
Library Transfer Out	\$ 290,000.00	\$ 290,000.00	\$ -	100.00%		\$ 306,969.00	\$ 306,969.00	\$ -	100.00%
			\$ -						
Net Revenue Less Expenditure	<u>\$ 2,064,787.00</u>	<u>\$ (567,910.96)</u>	<u>\$ 2,807,749.65</u>			<u>\$ (539,395.00)</u>	<u>\$ (470,708.96)</u>	<u>\$ 136,127.98</u>	
Ferguson Land Purchase (Contingency Funds)		\$ 646,468.29							
Actual Net / Revenue Over Expense		<u>\$ 78,557.33</u>				\$ 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	36,910.27	8,089.73	82.02%
Total MISCELLANEOUS REVENUES:	-	1,381.39	(1,381.39)	#DIV/0!		600.00	815.51	(215.51)	135.92%
GRT Revenue Total:	-	163,373.58	(163,373.58)	#DIV/0!		105,600.00	102,155.10	3,444.90	96.74%
Expenses - Greater Richland Tourism	-	106,952.40	(106,952.40)	#DIV/0!		99,257.05	88,241.57	11,015.48	88.90%
Net Total Greater Richland Tourism	-	56,421.18	(56,421.18)	#DIV/0!		6,342.95	13,913.53	(7,570.58)	219.35%
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	21,457.88	(5,457.88)	134.11%
Library Revenue Total:	437,791.00	446,257.36	(8,466.36)	101.93%		466,805.00	464,812.98	1,992.02	99.57%
Expenses - Library	437,791.00	413,388.35	24,402.65	94.43%		466,805.00	357,407.41	109,397.59	76.56%
Net Total Library	-	32,869.01	(32,869.01)	#DIV/0!		-	107,405.57	(107,405.57)	#DIV/0!