



To: The Honorable Mayor Rickenmann and Columbia City Council
Teresa Wilson, City Manager

From: Jeff Palen, CFO

Subject: Preliminary FY 2022/2023 Revenue & Expenditures Monthly Report – August 2022

Date: October 21, 2022

We are pleased to provide you with preliminary fiscal year 2022/2023 revenue and expenditure reports through August 2022. Included are the summary reports as presented to Council and the detail reports for the following funds:

101 General Fund
212 Hospitality Tax
531 Parking Fund

551 Water & Sewer Operating
553 Storm Water Operating

June financial statements are unaudited, preliminary and will change as year-end accrual entries and adjustments are being recorded now and throughout the audit. After completion of the audit, the ACFR will be posted along with updated June financials. For additional information, please contact the Budget Department at (803) 545-3201 or the Finance Department at (803) 545-3409.

City of Columbia
 General Fund Summary-Revenue and Expenditures
 As of 8/31/2022

UNAUDITED

	* ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/23	ACTUAL PRIOR YEAR THRU AUG 2021	ACTUAL CURRENT YEAR THRU AUG 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	60,376,748	62,900,974	(1,716,275)	793,642	62,107,332	1.3%
2	LICENSES AND PERMITS	40,810,667	42,889,098	1,372,846	3,359,585	39,529,513	7.8%
3	FROM OTHER AGENCIES	17,321,158	17,768,326	198,365	359,086	17,409,240	2.0%
4	CURRENT SERVICE CHARGES	16,143,755	16,030,195	2,695,114	2,696,119	13,334,076	16.8%
5	FINES & FORFEITURES	207,672	506,500	58,111	86,750	419,750	17.1%
6	SPECIAL EVENTS	4,646	10,000	40	16,335	(6,335)	163.4%
7	MISCELLANEOUS REVENUE	43,969	245,000	5,379	21,743	223,257	8.9%
8	INTEREST ON INVESTMENT	(292,690)	145,415	0	0	145,415	0.0%
9	RENTS & SALE OF PROPERTY	233,802	1,340,406	28,192	2,179	1,338,227	0.2%
10	REIMBURSEMENTS (PEBA)	529,297	0	0	0	0	0.0%
11	TOTAL REVENUE	135,379,024	141,835,914	2,641,772	7,335,439	134,500,475	5.2%
TRANSFERS IN							
12	FROM CAPITAL LEASE PROCEEDS	6,335,529	9,000,000	0	0	9,000,000	0.0%
13	FROM ACCOMMODATIONS TAX	25,000	25,000	0	0	25,000	0.0%
14	FROM HOSPITALITY TAX	3,700,000	3,700,000	616,667	666,667	3,033,333	18.0%
15	FROM GRANTS	258,250	2,000,000	(1)	0	2,000,000	0.0%
16	FROM PARKING FUND	500,000	500,000	83,333	83,333	416,667	16.7%
17	FROM WATER & SEWER OPERATING	4,189,680	4,189,680	698,280	698,280	3,491,400	16.7%
18	FROM OTHER FUNDS	560,000	560,000	93,333	93,333	466,667	16.7%
19	UN-APPROPRIATED SURPLUS	0	3,000,000	0	0	3,000,000	0.0%
20	TOTAL TRANSFERS IN	15,568,459	22,974,680	1,491,612	1,541,614	21,433,066	6.7%
21							
22	TOTAL GEN FUND REV & TRF	150,947,483	164,810,594	4,133,385	8,877,052	155,933,541	5.4%
23							
24							
EXPENDITURES - DEPARTMENTS							
25	LEGISLATIVE - MAYOR & CITY COUNCIL	699,282	809,228	77,483	91,265	717,963	11.3%
26	ADMINISTRATION - CITY MANAGER	1,197,325	776,088	96,745	87,836	688,252	11.3%
27	ADMINISTRATION - GOV'T AFFAIRS	413,867	496,184	36,449	11,648	484,536	2.3%
28	ADMINISTRATION - ADMIN SVCS	0	238,077	0	1,800	236,277	0.8%
29	ADMINISTRATION - ACM OPERATIONS	610,286	487,877	55,493	51,073	436,804	10.5%
30	ADMINISTRATION - ACM-CFO	252,360	316,741	21,283	22,931	293,810	7.2%
31	ADMINISTRATION - SR. ASSISTANT CM	432,483	503,869	35,792	48,352	455,517	9.6%
32	HUMAN RESOURCES	1,102,383	1,225,327	112,423	123,821	1,101,506	10.1%
33	BUDGET & PROG MGMT OFFICE	397,176	606,689	40,552	52,833	553,856	8.7%
34	PUBLIC RELATIONS	804,453	890,535	91,922	104,892	785,643	11.8%
35	COUNCIL SUPPORT SERVICES	533,699	285,228	38,279	32,225	253,003	11.3%
36	LEGAL	1,709,633	2,191,696	171,490	165,604	2,026,092	7.6%
37	MUNICIPAL COURT	2,550,200	2,846,560	247,666	288,032	2,558,528	10.1%
38	FINANCE	1,679,880	2,197,148	187,317	286,485	1,910,663	13.0%
39	OFFICE OF BUSINESS OPPORTUNITIES	713,975	801,407	72,903	76,399	725,008	9.5%
40	COMMUNITY DEVELOPMENT	589,437	570,714	36,881	60,731	509,983	10.6%
41	DEVELOPMENT SERVICES	3,009,181	3,318,745	351,639	268,504	3,050,241	8.1%
42	POLICE	46,409,415	48,509,232	4,985,008	4,649,652	43,859,580	9.6%
43	EMERGENCY OPERATIONS	521,947	576,028	43,483	57,657	518,371	10.0%
44	911 EMERGENCY COMMUNICATIONS	3,298,938	3,379,499	349,703	414,630	2,964,869	12.3%
45	FIRE	25,733,749	24,417,902	2,538,571	2,585,188	21,832,714	10.6%
46	PARKS & RECREATION	12,214,683	13,164,627	1,387,115	1,491,852	11,672,775	11.3%
47	PUBLIC WORKS	19,989,424	20,571,988	2,098,396	2,476,900	18,095,088	12.0%
48	GENERAL SRVCS/SUPPORT SERVICES	1,701,311	3,747,628	188,510	34,329	3,713,299	0.9%
49	INFORMATION TECHNOLOGY	3,865,767	4,358,133	450,540	560,109	3,798,024	12.9%
50	TOTAL DEPARTMENT	130,430,854	137,287,150	13,715,643	14,044,748	123,242,402	10.2%
51							
EXPEND. - NON-DEPT. & MISC.							
52	COMMUNITY PROMOTION - AGENCIES	0	100,000	0	0	100,000	0.0%
53	RCES NON-PROFIT STABILIZATION	(602)	0	0	0	0	0.0%
54	CAPITAL LEASE PAYMENT	5,751,850	6,708,108	907,341	996,097	5,712,011	14.8%
55	SOLICITOR & DETENTION	858,369	940,817	20,408	56,250	884,567	6.0%
56	NON-DEPARTMENTAL & MISC.	65,404	40,000	5,954	12,079	27,921	30.2%
57	HOMELESS SERVICES	1,003,753	1,060,000	0	(0)	1,060,000	0.0%
58	RESERVE	0	1,479,884	0	0	1,479,884	0.0%
59	OTHER SERVICES AND CHARGES	23,419	0	(605)	13	(13)	0.0%
60	TOTAL NON-DEPARTMENTAL	7,702,193	10,328,809	933,098	1,064,439	9,264,370	10.3%
61	TOTAL EXPENDITURES	138,133,047	147,615,959	14,648,741	15,109,186	132,506,773	10.2%
62							
TRANSFERS OUT							
63	TO OTHER FUNDS	277,842	0	0	0	0	0.0%
64	DEVELOPMENT CORPORATIONS	1,132,296	1,189,331	193,712	99,111	1,090,220	8.3%
65	TO DEBT SERVICE	4,598,700	4,020,184	0	602,780	3,417,404	15.0%
66	TO CAPITAL IMPROVEMENTS	535,000	0	0	0	0	0.0%
67	TO INTERNAL SERVICE FUNDS	2,818,601	11,985,120	462,613	485,020	11,500,100	4.0%
68	TOTAL TRANSFERS OUT	9,362,439	17,194,635	656,325	1,186,911	16,007,724	6.9%
69							
70	TOTAL GEN FUND EXPEND & TRF	147,495,486	164,810,594	15,305,066	16,296,097	148,514,497	9.9%
71							
72							
73	TOTAL SURPLUS (DEFICIT)	3,451,997	0	(11,171,681)	(7,419,046)		

* Preliminary, unaudited FY2021/22 balances

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 08/31/2022

UNAUDITED

	* ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/2023	ACTUAL PRIOR YEAR THRU AUG 2021	ACTUAL CURRENT YEAR THRU AUG 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	13,502,823	12,735,189	2,292,308	2,464,497	10,270,692	19.4%
2 INTEREST	(37,818)	37,108	0	0	37,108	0.0%
3 UNAPPROPRIATED SURPLUS	0	0	0	0	0	0.0%
4 TOTAL HOSP FUND REVENUE	13,465,005	12,772,297	2,292,308	2,464,497	10,307,800	19.3%
TRANSFERS IN						
5 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
6 TOTAL HOSPITALITY REV & TRF	13,465,005	12,772,297	2,292,308	2,464,497	10,307,800	19.3%
EXPEND. - NON-DEPT & MISC.						
7 CITY COUNCIL LINE ITEM AG.	2,218,696	2,816,888	20,972	0	2,816,888	0.0%
8 HOSPITALITY TAX - ALLOCATIONS	2,144,996	3,101,000	24,100	1,282	3,099,718	0.0%
9 SPECIAL PROJECTS	254,309	620,266	0	0	620,266	0.0%
10 TOTAL NON-DEPARTMENTAL	4,618,001	6,538,154	45,072	1,282	6,536,872	0.0%
11 TOTAL EXPENDITURES	4,618,001	6,538,154	45,072	1,282	6,536,872	0.0%
TRANSFERS OUT						
12 TO GENERAL FUND	3,700,000	3,700,000	616,667	666,667	3,033,333	18.0%
13 TO DEBT SERVICE	2,676,791	2,534,143	0	422,357	2,111,786	16.7%
14 TO CAPITAL PROJECT FUND	1,500,000	0	0	0	0	0.0%
15 TOTAL TRANSFERS OUT	7,876,791	6,234,143	616,667	1,089,024	5,145,119	17.5%
16 TOTAL HOSP FUND EXP & TRF	12,494,792	12,772,297	661,739	1,090,306	11,681,991	8.5%
17 TOTAL SURPLUS (DEFICIT)	970,213	-	1,630,569	1,374,191		

* Preliminary, unaudited FY2021/22 balances

City of Columbia
 Parking Summary - Revenue and Expenditures
 As of 08/31/2022

UNAUDITED

	* ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/23	ACTUAL PRIOR YEAR THRU AUG 2021	ACTUAL CURRENT YEAR THRU AUG 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	CURRENT SERVICE CHARGES	7,157,986	7,245,548	1,086,043	1,035,864	6,209,684	14.3%
2	FINES & FORFEITURES	1,421,957	1,833,700	241,796	220,026	1,613,674	12.0%
3	MISCELLANEOUS REVENUE	4,990	0	0	0	0	0.0%
4	INTEREST ON INVESTMENT	(54,769)	50,674	1	0	50,674	0.0%
5	RENTS & SALE OF PROPERTY	111,405	108,780	18,130	19,005	89,775	17.5%
6	REIMBURSEMENTS	14,455	0	0	0	0	0.0%
7	UNAPPROPRIATED SURPLUS	0	1,000,000	0	0	1,000,000	0.0%
8	TOTAL REVENUE	8,656,024	10,238,702	1,345,970	1,274,895	8,963,807	12.5%
TRANSFERS IN							
9	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
10	TOTAL PARKING REV & TRF	8,656,024	10,238,702	1,345,970	1,274,895	8,963,807	12.5%
EXPENDITURES - DEPARTMENTS							
11	FINANCE	121,724	105,876	12,033	8,573	97,303	8.1%
12	PUBLIC WORKS	60,963	100,556	5,401	6,903	93,653	6.9%
13	PARKING OPERATIONS	2,776,421	3,234,181	333,758	356,999	2,877,182	11.0%
14	PARKING FACILITIES	1,231,199	1,796,075	122,366	132,928	1,663,147	7.4%
15	TOTAL DEPARTMENT	4,190,307	5,236,688	473,558	505,403	4,731,285	9.7%
EXPEND. - NON-DEPART & MISC.							
16	DEBT SERVICE	1,441,465	3,060,014	122,439	2,500	3,057,514	0.1%
17	TUITION REIMBURSEMENT	0	5,000	0	0	5,000	0.0%
18	BANK CHARGES	6,241	0	0	0	0	0.0%
19	NON DEPARTMENTAL BAD DEBT	40,574	0	(74,333)	0	0	0.0%
20	TOTAL NON-DEPARTMENTAL	1,488,280	3,065,014	48,106	2,500	3,062,514	0.1%
21	TOTAL EXPENDITURES	5,678,587	8,301,702	521,664	507,903	7,793,799	6.1%
TRANSFERS OUT							
22	TO GENERAL FUND	500,000	500,000	83,333	83,333	416,667	16.7%
23	TO PARKING PROJECTS	0	1,000,000	0	0	1,000,000	0.0%
24	TO RISK MANAGEMENT	120,000	120,000	20,000	20,000	100,000	16.7%
25	TO CENTRAL STORES	37,000	37,000	6,167	6,167	30,833	16.7%
26	TO GENERAL ADMIN INFO TECH	150,000	175,000	25,000	29,167	145,833	16.7%
27	TO WORKER'S COMP	20,000	20,000	3,333	3,333	16,667	16.7%
28	TO PURCHASING	32,138	40,000	6,823	6,667	33,333	16.7%
29	TO TORT	45,000	45,000	7,500	7,500	37,500	16.7%
30	TOTAL TRANSFERS OUT	904,138	1,937,000	152,156	156,167	1,780,833	8.06%
31	TOTAL PARKING EXP & TRF	6,582,725	10,238,702	673,820	664,070	9,574,632	6.5%
32	TOTAL SURPLUS (DEFICIT)	2,073,299	0	672,150	610,825		

* Preliminary, unaudited FY2021/22 balances

City of Columbia
Water/Sewer Summary - Revenue & Expenditures
As of 08/31/2022

		UNAUDITED					
		* ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	%
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	TO BUDGET	ANNUAL
		FY 2021/22	FY 2022/23	THRU AUG 2021	THRU AUG 2022	VARIANCE	BUDGET
REVENUE							
1	INTERGOVERNMENTAL REVENUES	589,449	0	0	0	0	0.0%
2	INTRAGOVERNMENTAL REVENUES	47,878	0	24,998	0	0	0.0%
3	CHARGES FOR SERVICES	175,649,446	177,354,160	31,916,456	33,053,672	144,300,488	18.6%
4	FINES & FORFEITURES	2,523,905	656,516	385,443	280,211	376,305	42.7%
5	MISCELLANEOUS REVENUE	0	31,122	0	0	31,122	0.0%
6	INTEREST REVENUES	(1,953,709)	4,277,001	4,099	622	4,276,379	0.0%
7	RENTS & SALE OF PROPERTY	518,121	162,332	59,765	16,705	145,627	10.3%
8	REIMBURSEMENTS	217,108	0	0	0	0	0.0%
9	CONTRIBUTIONS	7,147,240	0	0	0	0	0.0%
10	TOTAL REVENUE	184,739,438	182,481,131	32,390,761	33,351,210	149,129,921	18.3%
TRANSFERS IN							
11							
12	TOTAL TRANSFERS IN	0	0	0	0	0	0
13							
14	TOTAL WATER/SEWER REV & TRF	184,739,438	182,481,131	32,390,761	33,351,210	149,129,921	18.3%
15							
EXPENDITURES - DEPARTMENTS							
16							
17	CENTRAL ADMINISTRATION	5,438,117	7,215,776	518,815	741,645	6,474,131	10.3%
18	FINANCE	1,851,816	2,431,087	159,543	255,735	2,175,352	10.5%
19	ECONOMIC & COMM DEV	1,091,075	1,267,347	146,401	103,831	1,163,516	8.2%
20	POLICE	847,290	1,309,376	53,557	89,034	1,220,342	6.8%
21	FIRE	584,855	647,984	70,699	51,503	596,481	7.9%
22	PUBLIC WORKS	796,561	1,357,333	92,039	122,025	1,235,308	9.0%
23	GENERAL SERVICES	1,983,568	2,588,982	212,838	135,822	2,453,160	5.2%
24	INFORMATION TECHNOLOGY	576,409	765,160	54,998	52,743	712,417	6.9%
25	ENGINEERING:ADMINISTRATION	1,528,705	1,864,839	153,907	207,726	1,657,113	11.1%
26	ENGINEERING:GENERAL SERVICES	674,797	654,258	86,890	65,766	588,492	10.1%
27	WATER SYSTEMS IMPROVEMENTS	4,416,598	3,613,280	(26,897)	215,508	3,397,772	6.0%
28	WASTEWATER SYSTEMS IMPROVEMENTS	6,348,843	4,099,202	317,741	261,314	3,837,888	6.4%
29	REAL ESTATE WATER	346,281	575,819	40,515	40,301	535,518	7.0%
30	REAL ESTATE WASTE	322,238	431,303	36,273	38,866	392,437	9.0%
31	UTILITIES ADMINISTRATION	869,498	1,250,731	121,187	74,605	1,176,126	6.0%
32	METER READING	1,917,618	3,232,228	232,353	279,815	2,952,413	8.7%
33	WATER DISTRIBUTION & MAINTENANCE	10,681,218	16,968,918	1,257,304	980,930	15,987,988	5.8%
34	WASTEWATER MAINTENANCE	10,485,646	14,672,917	1,076,398	912,703	13,760,214	6.2%
35	COLUMBIA CANAL WTP	6,633,251	8,178,516	804,570	1,074,492	7,104,024	13.1%
36	LAKE MURRAY WTP	7,529,350	9,090,850	887,243	1,037,639	8,053,211	11.4%
37	METRO WWTP	13,945,675	20,888,517	1,427,143	1,257,804	19,630,713	6.0%
38	WATER COMPLIANCE	1,031,229	1,125,183	90,250	87,290	1,037,893	7.8%
39	WASTEWATER COMPLIANCE	1,035,424	1,465,080	94,561	95,497	1,369,583	6.5%
40	WATER/SEWER IMPROVEMENTS	11,772,540	0	53,845	0	0	0.0%
41	TOTAL DEPARTMENT	92,708,602	105,694,686	7,962,173	8,182,594	97,512,092	7.7%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
42							
43	DEBT SERVICE	26,085,142	48,398,660	2,057,138	12,887	48,385,773	0.0%
44	TUITION REIMBURSEMENT	0	35,000	0	0	35,000	0.0%
45	TECHNOLOGY CONTINGENCY	736,022	500,000	9,430	41,648	458,352	8.3%
46	EMPLOYEE TRAINING	50,000	50,000	0	0	50,000	0.0%
47	SPECIAL PROJECTS	269,645	0	26,296	22,747	(22,747)	0.0%
48	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	0	0	78,500	0.0%
49	RESERVE	0	527,155	0	0	527,155	0.0%
50	NON-DEPARTMENTAL BAD DEBT	708,632	0	(36,293)	8,217,844	(8,217,844)	0.0%
51	BANK CHARGES	223,987	0	0	0	0	0.0%
52	TOTAL NON-DEPARTMENTAL	28,126,928	49,589,315	2,056,571	8,295,126	41,294,189	16.7%
53							
54	TOTAL EXPENDITURES	120,835,530	155,284,001	10,018,744	16,477,720	138,806,281	10.6%
55							
TRANSFERS OUT							
56							
57	TO GENERAL FUND	4,189,680	4,189,680	698,280	698,280	3,491,400	16.7%
58	TO CAPITAL PROJ FUND	92,968	0	0	0	0	0.0%
59	TO WATER/SEWER IMPROVEMENTS	0	20,057,450	0	0	20,057,450	0.0%
60	TO RISK MANAGEMENT	630,000	0	105,000	0	0	0.0%
61	TO GENERAL TORT	250,000	250,000	0	20,833	229,167	8.3%
62	TO WORKER'S COMP	630,000	0	105,000	0	0	0.0%
63	CENTRAL STORES	250,000	250,000	41,667	41,667	208,333	16.7%
64	TO GEN ADM INFO TECH	500,000	750,000	83,333	125,000	625,000	16.7%
65	TO PURCHASING	1,697,372	1,700,000	207,205	283,333	1,416,667	16.7%
66	TOTAL TRANSFERS OUT	8,240,020	27,197,130	1,240,485	1,169,113	26,028,017	4.3%
67							
68	TOTAL WATER/SEWER EXP & TRF	129,075,550	182,481,131	11,259,229	17,646,833	164,834,298	9.7%
69							
70							
71	TOTAL SURPLUS (DEFICIT)	55,663,888	0	21,131,532	15,704,377		

* Preliminary, unaudited FY2021/22 balances

City of Columbia
Stormwater Summary - Revenue & Expenditures
As of 08/31/2022

UNAUDITED

	* ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/23	ACTUAL PRIOR YEAR THRU AUG 2021	ACTUAL CURRENT YEAR THRU AUG 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	17,265,766	15,770,000	2,814,847	2,915,918	12,854,082	18.5%
2 FINES AND FORFEITURES	600	0	0	0	0	0.0%
3 INTEREST REVENUES	(404,151)	351,055	1,553	0	351,055	0.0%
4 RENTS & SALE OF PROPERTY	743	0	0	0	0	0.0%
5 INTERGOVERNMENTAL REVENUES	383	0	0	29	(29)	0.0%
6 REIMBURSEMENTS	21,443	0	0	0	0	0.0%
7 TOTAL REVENUE	16,884,784	16,121,055	2,816,400	2,915,947	13,205,108	18.1%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
11 TOTAL STORMWATER REV & TRF	16,884,784	16,121,055	2,816,400	2,915,947	13,205,108	18.1%
EXPENDITURES - DEPARTMENTS						
14 STREETS:STORM DRAIN MAINTENANCE	1,244,464	3,083,599	155,436	143,775	2,939,824	4.7%
15 SOLID WASTE STREET SWEEPING	1,180,275	1,432,042	116,081	358,197	1,073,845	25.0%
16 STORM WATER:ENGINEERING	1,888,994	3,011,922	135,464	130,766	2,881,156	4.3%
17 REAL ESTATE STORM WATER	133,622	201,507	15,105	16,081	185,426	8.0%
18 STORM DRAIN MAINTENANCE	2,497,954	0	35,327	0	0	0.0%
19 TOTAL DEPARTMENT	6,945,309	7,729,070	457,413	648,819	7,080,251	8.4%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
21 DEBT SERVICE	1,616,578	2,489,600	150,321	0	2,489,600	0.0%
22 BAD DEBT EXPENSE	200	0	0	0	0	0.0%
23 BANK CHARGES	48,179	0	0	0	0	0.0%
24 TOTAL NON-DEPARTMENTAL	1,664,957	2,489,600	150,321	0	2,489,600	0.0%
26 TOTAL EXPENDITURES	8,610,266	10,218,670	607,734	648,819	9,569,851	6.3%
TRANSFERS OUT						
29 TO GENERAL FUND	560,000	560,000	93,333	93,333	466,667	16.7%
30 TO OTHER FUNDS	337,913	0	0	0	0	0.0%
31 TO STORM WATER IMPROVEMENTS	0	5,222,385	0	0	5,222,385	0.0%
32 TO GENERAL TORT	0	0	41,667	20,833	(20,833)	0.0%
33 CENTRAL STORES	120,000	120,000	20,000	20,000	100,000	16.7%
34 TOTAL TRANSFERS OUT	1,017,913	5,902,385	155,000	134,167	5,768,218	2.3%
36 TOTAL STORMWATER EXP & TRF	9,628,179	16,121,055	762,734	782,986	15,338,069	4.9%
38 TOTAL SURPLUS (DEFICIT)	7,256,605	0	2,053,666	2,132,961		

* Preliminary, unaudited FY2021/22 balances