



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 – October 2022

Date: December 21, 2022

We are pleased to provide you with preliminary fiscal year 2022/2023 revenue and expenditure reports through October 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 10/31/2022

UNAUDITED

	* ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/23	ACTUAL PRIOR YEAR THRU OCT 2021	ACTUAL CURRENT YEAR THRU OCT 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	60,683,732	62,900,974	3,243,565	8,461,046	54,439,928	13.5%
2	LICENSES AND PERMITS	40,810,667	42,889,098	2,757,624	3,797,526	39,091,572	8.9%
3	FROM OTHER AGENCIES	17,443,848	17,768,326	648,718	1,384,338	16,383,988	7.8%
4	CURRENT SERVICE CHARGES	16,143,870	16,030,195	5,347,162	5,413,463	10,616,732	33.8%
5	FINES & FORFEITURES	207,873	506,500	70,072	98,711	407,789	19.5%
6	INTRAGOVERNMENTAL REVENUES	5,830	0	0	0	0	0.0%
7	SPECIAL EVENTS	4,646	10,000	85	24,581	(14,581)	245.8%
8	MISCELLANEOUS REVENUE	1,302,587	245,000	13,377	357,160	(112,160)	145.8%
9	INTEREST ON INVESTMENT	(220,737)	145,415	72,107	113,193	32,222	77.8%
10	RENTS & SALE OF PROPERTY	233,802	1,340,406	75,792	807,447	532,959	60.2%
11	REIMBURSEMENTS (PEBA)	529,297	0	0	0	0	0.0%
12	TOTAL REVENUE	137,145,415	141,835,914	12,228,502	20,457,465	121,378,449	14.4%
TRANSFERS IN							
14	FROM CAPITAL LEASE PROCEEDS	6,335,529	9,000,000	0	0	9,000,000	0.0%
15	FROM ACCOMMODATIONS TAX	25,000	25,000	0	0	25,000	0.0%
16	FROM HOSPITALITY TAX	3,700,000	4,000,000	1,233,333	1,333,333	2,666,667	33.3%
17	FROM ARPA	0	1,500,000	0	0	1,500,000	0.0%
18	FROM GRANTS	258,250	2,000,000	(1)	0	2,000,000	0.0%
19	FROM CONGAREE VISTA	0	3,873,750	0	0	3,873,750	0.0%
20	FROM PARKING FUND	500,000	500,000	166,667	166,667	333,333	33.3%
21	FROM WATER & SEWER OPERATING	4,189,680	4,189,680	1,396,560	1,396,560	2,793,120	33.3%
22	FROM OTHER FUNDS	560,000	560,000	186,667	186,667	373,333	33.3%
23	UN-APPROPRIATED SURPLUS	0	19,995,000	0	0	19,995,000	0.0%
24	TOTAL TRANSFERS IN	15,568,459	45,643,430	2,983,226	3,083,227	42,560,203	6.8%
25							
26	TOTAL GEN FUND REV & TRF	152,713,874	187,479,344	15,211,729	23,540,692	163,938,652	12.6%
27							
EXPENDITURES - DEPARTMENTS							
29	LEGISLATIVE - MAYOR & CITY COUNCIL	699,282	809,228	206,892	228,882	580,346	28.3%
30	ADMINISTRATION - CITY MANAGER	1,197,325	776,088	269,956	251,788	524,300	32.4%
31	ADMINISTRATION - GOV'T AFFAIRS	413,867	496,184	119,121	32,365	463,819	6.5%
32	ADMINISTRATION - ADMIN SVCS	0	238,077	0	3,600	234,477	1.5%
33	ADMINISTRATION - ACM OPERATIONS	610,286	487,877	167,558	135,836	352,041	27.8%
34	ADMINISTRATION - ACM-CFO	252,360	316,741	66,827	70,027	246,714	22.1%
35	ADMINISTRATION - SR. ASSISTANT CM	432,483	503,869	106,125	143,287	360,582	28.4%
36	HUMAN RESOURCES	1,102,383	1,225,327	315,161	336,942	888,385	27.5%
37	BUDGET & PROG MGMT OFFICE	397,176	1,106,689	113,447	137,574	969,115	12.4%
38	PUBLIC RELATIONS	804,453	890,535	237,586	257,539	632,996	28.9%
39	COUNCIL SUPPORT SERVICES	533,699	285,228	121,110	149,149	136,079	52.3%
40	LEGAL	1,710,521	2,191,696	504,650	472,107	1,719,589	21.5%
41	MUNICIPAL COURT	2,550,200	3,106,560	784,199	770,366	2,336,194	24.8%
42	FINANCE	1,679,880	2,197,148	613,424	719,292	1,477,856	32.7%
43	OFFICE OF BUSINESS OPPORTUNITIES	713,975	801,407	206,508	199,548	601,859	24.9%
44	COMMUNITY DEVELOPMENT	589,437	570,714	161,459	147,606	423,108	25.9%
45	DEVELOPMENT SERVICES	3,009,181	3,318,745	1,001,895	802,362	2,516,383	24.2%
46	POLICE	46,477,852	50,859,232	14,629,640	13,171,144	37,688,088	25.9%
47	EMERGENCY OPERATIONS	521,947	576,028	122,666	160,044	415,984	27.8%
48	911 EMERGENCY COMMUNICATIONS	3,298,938	3,379,499	1,043,106	1,020,524	2,358,975	30.2%
49	FIRE	25,733,749	24,417,902	7,614,028	7,072,939	17,344,963	29.0%
50	PARKS & RECREATION	12,216,541	13,264,627	3,877,227	3,950,794	9,313,833	29.8%
51	PUBLIC WORKS	19,989,424	21,871,988	5,490,716	6,114,717	15,757,271	28.0%
52	GENERAL SRVCS/SUPPORT SERVICES	1,701,311	3,997,628	510,927	634,679	3,362,949	15.9%
53	INFORMATION TECHNOLOGY	3,865,767	4,358,133	1,179,720	1,954,245	2,403,888	44.8%
54	TOTAL DEPARTMENT	130,502,037	142,047,150	39,463,948	38,937,356	103,109,794	27.4%
55	EXPEND. - NON-DEPT. & MISC.						
56	COMMUNITY PROMOTION - AGENCIES	0	100,000	0	0	100,000	0.0%
57	RCES NON-PROFIT STABILIZATION	(602)	0	(602)	0	0	0.0%
58	CAPITAL LEASE PAYMENT	5,751,850	6,708,108	1,842,197	1,943,475	4,764,633	29.0%
59	SOLICITOR & DETENTION	858,369	940,817	54,973	189,635	751,182	20.2%
60	NON-DEPARTMENTAL & MISC.	65,404	40,000	11,156	30,084	9,916	75.2%
61	HOMELESS SERVICES	1,003,753	1,060,000	87,680	7	1,059,993	0.0%
62	RESERVE	0	1,479,884	0	0	1,479,884	0.0%
63	OTHER SERVICES AND CHARGES	(69,498)	0	(70)	(7,042)	7,042	0.0%
64	TOTAL NON-DEPARTMENTAL	7,609,276	10,328,809	1,995,334	2,156,159	8,172,650	20.9%
65	TOTAL EXPENDITURES	138,111,313	152,375,959	41,459,282	41,093,515	111,282,444	27.0%
66	TRANSFERS OUT						
67	TO OTHER FUNDS	277,842	0	0	0	0	0.0%
68	DEVELOPMENT CORPORATIONS	1,132,296	1,189,331	387,422	396,444	792,887	33.3%
69	TO DEBT SERVICE	4,598,700	4,020,184	0	1,205,561	2,814,623	30.0%
70	TO CAPITAL IMPROVEMENTS	535,000	12,408,750	0	0	12,408,750	0.0%
71	TO STREET RESURFACING	0	5,500,000	0	0	5,500,000	0.0%
72	TO INTERNAL SERVICE FUNDS	2,818,601	11,985,120	936,502	965,636	11,019,484	8.1%
73	TOTAL TRANSFERS OUT	9,362,439	35,103,385	1,323,924	2,567,641	32,535,744	7.3%
74							
75	TOTAL GEN FUND EXPEND & TRF	147,473,752	187,479,344	42,783,206	43,661,156	143,818,188	23.3%
76							
77	TOTAL SURPLUS (DEFICIT)	5,240,122	0	(27,571,477)	(20,120,464)		

* Preliminary, unaudited FY2021/22 balances

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 10/31/2022

UNAUDITED

	* ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/2023	ACTUAL PRIOR YEAR THRU OCT 2021	ACTUAL CURRENT YEAR THRU OCT 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	13,502,823	12,735,189	4,629,125	4,709,785	8,025,404	37.0%
2 INTEREST	(37,818)	37,108	12,301	22,950	14,158	61.8%
3 UNAPPROPRIATED SURPLUS	0	4,300,000	0	0	4,300,000	0.0%
4 TOTAL HOSP FUND REVENUE	13,465,005	17,072,297	4,641,426	4,732,735	12,339,562	27.7%
TRANSFERS IN						
5 FROM OTHER FUNDS	0	0	0	0	0	0.0%
EXPENDITURES - DEPARTMENTS						
7 POLICE	0	0	0	0	0	0.0%
8 FIRE	0	0	0	0	0	0.0%
9 TOTAL DEPARTMENT	0	0	0	0	0	0.0%
EXPEND. - NON-DEPT & MISC.						
7 CITY COUNCIL LINE ITEM AG.	2,218,696	2,816,888	258,472	413,250	2,403,638	14.7%
8 HOSPITALITY TAX - ALLOCATIONS	2,144,996	3,101,000	207,798	210,596	2,890,404	6.8%
9 SPECIAL PROJECTS	250,000	620,266	0	0	620,266	0.0%
10 NON-DEPARTMENTAL BANK CHARGE	4,309	0	0	0	0	0.0%
11 TOTAL NON-DEPARTMENTAL	4,618,001	6,538,154	466,270	623,846	5,914,308	9.5%
12 TOTAL EXPENDITURES	4,618,001	6,538,154	466,270	623,846	5,914,308	9.5%
TRANSFERS OUT						
13 TO GENERAL FUND	3,700,000	3,700,000	1,233,333	1,333,333	2,366,667	36.0%
14 TO DEBT SERVICE	2,676,791	2,534,143	0	844,714	1,689,429	33.3%
15 TO CAPITAL PROJECT FUND	1,500,000	4,300,000	0	0	4,300,000	0.0%
16 TOTAL TRANSFERS OUT	7,876,791	10,534,143	1,233,333	2,178,047	4,056,096	20.7%
17 TOTAL HOSP FUND EXP & TRF	12,494,792	17,072,297	1,699,603	2,801,893	9,970,404	16.4%
18 TOTAL SURPLUS (DEFICIT)	970,213	-	2,941,823	1,930,842		

* Preliminary, unaudited FY2021/22 balances

City of Columbia
 Parking Summary - Revenue and Expenditures
 As of 10/31/2022

UNAUDITED

	* ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/23	ACTUAL PRIOR YEAR THRU OCT 2021	ACTUAL CURRENT YEAR THRU OCT 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	CURRENT SERVICE CHARGES	7,155,526	7,245,548	2,347,727	2,339,007	4,906,541	32.3%
2	FINES & FORFEITURES	1,421,957	1,833,700	480,394	477,463	1,356,237	26.0%
3	MISCELLANEOUS REVENUE	4,990	0	4,172	0	0	0.0%
4	INTEREST ON INVESTMENT	(54,769)	50,674	14,365	33,685	16,989	66.5%
5	RENTS & SALE OF PROPERTY	111,405	108,780	41,125	38,010	70,770	34.9%
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	8,653,564	10,238,702	2,887,783	2,888,165	7,350,537	28.2%
TRANSFERS IN							
9	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
10	TOTAL PARKING REV & TRF	8,653,564	10,238,702	2,887,783	2,888,165	7,350,537	28.2%
EXPENDITURES - DEPARTMENTS							
11	FINANCE	121,724	105,876	43,386	27,184	78,692	25.7%
12	PUBLIC WORKS	60,963	100,556	18,015	24,378	76,178	24.2%
13	PARKING OPERATIONS	2,981,791	3,234,181	991,434	961,762	2,272,419	29.7%
14	PARKING FACILITIES	1,242,648	1,796,075	388,782	513,496	1,282,579	28.6%
15	TOTAL DEPARTMENT	4,407,126	5,236,688	1,441,617	1,526,820	3,709,868	29.2%
EXPEND. - NON-DEPART & MISC.							
16	DEBT SERVICE	1,441,465	3,060,014	123,439	23,204	3,036,810	0.8%
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	18,639	0	0	0.0%
20	TOTAL NON-DEPARTMENTAL	1,488,280	3,065,014	142,078	23,204	3,041,810	0.8%
21	TOTAL EXPENDITURES	5,895,406	8,301,702	1,583,695	1,550,024	6,751,678	18.7%
TRANSFERS OUT							
22	TO GENERAL FUND	500,000	500,000	166,667	166,667	333,333	33.3%
23	TO PARKING PROJECTS	0	1,000,000	0	0	1,000,000	0.0%
24	TO RISK MANAGEMENT	120,000	120,000	40,000	40,000	80,000	33.3%
25	TO CENTRAL STORES	37,000	37,000	12,333	12,333	24,667	33.3%
26	TO GENERAL ADMIN INFO TECH	150,000	175,000	50,000	58,333	116,667	33.3%
27	TO WORKER'S COMP	20,000	20,000	6,667	6,667	13,333	33.3%
28	TO PURCHASING	32,138	40,000	11,150	12,504	27,496	31.3%
29	TO TORT	45,000	45,000	15,000	15,000	30,000	33.3%
30	TOTAL TRANSFERS OUT	904,138	1,937,000	301,817	311,504	1,625,496	16.08%
31	TOTAL PARKING EXP & TRF	6,799,544	10,238,702	1,885,512	1,861,528	8,377,174	18.2%
32	TOTAL SURPLUS (DEFICIT)	1,854,020	0	1,002,271	1,026,637		

* Preliminary, unaudited FY2021/22 balances

City of Columbia
Water/Sewer Summary - Revenue & Expenditures
As of 10/31/2022

		UNAUDITED					
		* ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	%
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	TO BUDGET	ANNUAL
		FY 2021/22	FY 2022/23	THRU OCT 2021	THRU OCT 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	64,649,378	63,707,125	113,647,035	35.9%
4	FINES & FORFEITURES	2,523,905	656,516	1,139,907	539,838	116,678	82.2%
5	MISCELLANEOUS REVENUE	214,999	31,122	0	0	31,122	0.0%
6	INTEREST REVENUES	(1,909,119)	4,277,001	656,602	1,045,127	3,231,874	24.4%
7	RENTS & SALE OF PROPERTY	518,121	162,332	250,127	485,395	(323,063)	299.0%
8	REIMBURSEMENTS	217,108	0	0	0	0	0.0%
9	CONTRIBUTIONS	7,147,240	0	0	0	0	0.0%
10	TOTAL REVENUE	184,999,026	182,481,131	66,721,012	65,777,485	116,703,646	36.0%
TRANSFERS IN							
12	FROM OTHER FUNDS	0	0	0	0	0	0.0%
13	TOTAL TRANSFERS IN	0	0	0	0	0	0
14							
15	TOTAL WATER/SEWER REV & TRF	184,999,026	182,481,131	66,721,012	65,777,485	116,703,646	36.0%
16							
EXPENDITURES - DEPARTMENTS							
18	CENTRAL ADMINISTRATION	5,438,117	7,215,776	1,747,268	1,873,825	5,341,951	26.0%
19	FINANCE	1,851,816	2,431,087	655,442	558,577	1,872,510	23.0%
20	ECONOMIC & COMM DEV	1,148,890	1,267,347	481,523	318,982	948,365	25.2%
21	POLICE	847,290	1,309,376	164,557	247,024	1,062,352	18.9%
22	FIRE	584,855	647,984	221,154	153,578	494,406	23.7%
23	PUBLIC WORKS	796,561	1,357,333	369,976	254,488	1,102,845	18.7%
24	GENERAL SERVICES	1,983,568	2,588,982	555,467	729,047	1,859,935	28.2%
25	INFORMATION TECHNOLOGY	576,409	765,160	141,595	152,616	612,544	19.9%
26	ENGINEERING:ADMINISTRATION	1,528,705	1,864,839	649,198	611,862	1,252,977	32.8%
27	ENGINEERING:GENERAL SERVICES	674,797	654,258	237,907	173,960	480,298	26.6%
28	WATER SYSTEMS IMPROVEMENTS	4,416,598	3,613,280	636,766	855,519	2,757,761	23.7%
29	WASTEWATER SYSTEMS IMPROVEMENTS	6,348,843	4,099,202	1,629,483	779,113	3,320,089	19.0%
30	REAL ESTATE WATER	346,281	575,819	119,729	108,341	467,478	18.8%
31	REAL ESTATE WASTE	322,238	431,303	106,514	105,569	325,734	24.5%
32	UTILITIES ADMINISTRATION	869,498	1,250,731	331,048	277,210	973,521	22.2%
33	METER READING	1,917,618	3,232,228	680,453	761,831	2,470,397	23.6%
34	WATER DISTRIBUTION & MAINTENANCE	10,646,847	16,968,918	3,425,510	2,897,323	14,071,595	17.1%
35	WASTEWATER MAINTENANCE	10,411,360	14,672,917	2,899,496	2,672,451	12,000,466	18.2%
36	COLUMBIA CANAL WTP	6,623,843	8,178,516	2,000,960	2,686,840	5,491,676	32.9%
37	LAKE MURRAY WTP	7,494,977	9,090,850	2,588,579	2,852,428	6,238,422	31.4%
38	METRO WWTP	13,947,425	20,888,517	4,204,624	4,682,043	16,206,474	22.4%
39	WATER COMPLIANCE	1,031,229	1,125,183	276,422	362,526	762,657	32.2%
40	WASTEWATER COMPLIANCE	1,035,424	1,465,080	288,900	285,635	1,179,445	19.5%
41	WATER/SEWER IMPROVEMENTS	11,772,540	0	313,402	76,983	(76,983)	0.0%
42	TOTAL DEPARTMENT	92,615,729	105,694,686	24,725,973	24,477,771	81,216,915	23.2%
43	EXPENDITURES - NON-DEPARTMENTAL & MISC.						
44	DEBT SERVICE	26,085,142	48,398,660	2,163,379	51,771	48,346,889	0.1%
45	DEPRECIATION	41,283,322	0	0	0	0	0.0%
46	TUITION REIMBURSEMENT	0	35,000	0	0	35,000	0.0%
47	TECHNOLOGY CONTINGENCY	736,022	500,000	150,419	41,648	458,352	8.3%
48	EMPLOYEE TRAINING	50,000	50,000	0	0	50,000	0.0%
49	SPECIAL PROJECTS	269,645	0	86,096	43,027	(43,027)	0.0%
50	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	26,750	0	78,500	0.0%
51	RESERVE	0	527,155	0	0	527,155	0.0%
52	GASB 68	(875,179)	0	0	0	0	0.0%
53	NON-DEPARTMENTAL BAD DEBT	708,632	0	(43,351)	8,118,402	(8,118,402)	0.0%
54	BANK CHARGES	223,987	0	0	0	0	0.0%
55	GASB 75	2,963,728	0	0	0	0	0.0%
56	TOTAL NON-DEPARTMENTAL	71,498,799	49,589,315	2,383,293	8,254,848	41,334,467	16.6%
57							
58	TOTAL EXPENDITURES	164,114,528	155,284,001	27,109,266	32,732,619	122,551,382	21.1%
59							
60	TRANSFERS OUT						
61	TO GENERAL FUND	4,189,680	4,189,680	1,396,560	1,396,560	2,793,120	33.3%
62	TO CAPITAL PROJ FUND	92,968	0	0	0	0	0.0%
63	TO WATER/SEWER IMPROVEMENTS	0	20,057,450	0	0	20,057,450	0.0%
64	TO RISK MANAGEMENT	630,000	0	210,000	0	0	0.0%
65	TO GENERAL TORT	250,000	250,000	0	83,333	166,667	33.3%
66	TO WORKER'S COMP	630,000	0	210,000	0	0	0.0%
67	CENTRAL STORES	250,000	250,000	83,333	83,333	166,667	33.3%
68	TO GEN ADM INFO TECH	500,000	750,000	166,667	250,000	500,000	33.3%
69	TO PURCHASING	1,697,372	1,700,000	488,831	470,003	1,229,997	27.6%
70	TOTAL TRANSFERS OUT	8,240,020	27,197,130	2,555,391	2,283,230	24,913,900	8.4%
71							
72	TOTAL WATER/SEWER EXP & TRF	172,354,548	182,481,131	29,664,657	35,015,848	147,465,282	19.2%
73							
74							
75	TOTAL SURPLUS (DEFICIT)	12,644,478	0	37,056,355	30,761,637		

* Preliminary, unaudited FY2021/22 balances

City of Columbia
Stormwater Summary - Revenue & Expenditures
As of 10/31/2022

UNAUDITED

	* ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/23	ACTUAL PRIOR YEAR THRU OCT 2021	ACTUAL CURRENT YEAR THRU OCT 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	17,265,766	15,770,000	5,649,768	5,892,017	9,877,983	37.4%
2 FINES AND FORFEITURES	600	0	600	0	0	0.0%
3 INTEREST REVENUES	(404,151)	351,055	136,830	360,395	(9,340)	102.7%
4 RENTS & SALE OF PROPERTY	743	0	743	0	0	0.0%
5 INTERGOVERNMENTAL REVENUES	383	0	383	29	(29)	0.0%
6 REIMBURSEMENTS	21,443	0	0	0	0	0.0%
7 TOTAL REVENUE	16,884,784	16,121,055	5,788,324	6,252,441	9,868,614	38.8%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
11 TOTAL STORMWATER REV & TRF	16,884,784	16,121,055	5,788,324	6,252,441	9,868,614	38.8%
EXPENDITURES - DEPARTMENTS						
14 STREETS:STORM DRAIN MAINTENANCE	1,244,464	3,083,599	528,386	411,489	2,672,110	13.3%
15 SOLID WASTE STREET SWEEPING	1,180,275	1,432,042	315,732	553,553	878,489	38.7%
16 STORM WATER:ENGINEERING	1,888,994	3,011,922	562,844	476,752	2,535,170	15.8%
17 REAL ESTATE STORM WATER	133,622	201,507	44,845	44,253	157,254	22.0%
18 STORM DRAIN MAINTENANCE	2,497,954	0	215,403	0	0	0.0%
19 TOTAL DEPARTMENT	6,945,309	7,729,070	1,667,210	1,486,047	6,243,023	19.2%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
21 DEBT SERVICE	1,616,578	2,489,600	150,321	1,750	2,487,850	0.1%
22 DEPRECIATION	1,841,777	0	0	0	0	0.0%
23 BAD DEBT EXPENSE	200	0	0	0	0	0.0%
24 BANK CHARGES	48,179	0	0	0	0	0.0%
25 TOTAL NON-DEPARTMENTAL	3,506,734	2,489,600	150,321	1,750	2,487,850	0.1%
27 TOTAL EXPENDITURES	10,452,043	10,218,670	1,817,531	1,487,797	8,730,873	14.6%
TRANSFERS OUT						
30 TO GENERAL FUND	560,000	560,000	186,667	186,667	373,333	33.3%
31 TO OTHER FUNDS	337,913	0	337,913	0	0	0.0%
32 TO STORM WATER IMPROVEMENTS	0	5,222,385	0	0	5,222,385	0.0%
33 TO GENERAL TORT	0	0	83,333	0	0	0.0%
34 CENTRAL STORES	120,000	120,000	40,000	40,000	80,000	33.3%
35 TOTAL TRANSFERS OUT	1,017,913	5,902,385	647,913	226,667	5,675,718	3.8%
37 TOTAL STORMWATER EXP & TRF	11,469,956	16,121,055	2,465,444	1,714,464	14,406,591	10.6%
39 TOTAL SURPLUS (DEFICIT)	5,414,828	0	3,322,880	4,537,977		

* Preliminary, unaudited FY2021/22 balances