



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 – November 2022

Date: January 18, 2023

We are pleased to provide you with preliminary fiscal year 2022/2023 revenue and expenditure reports through November 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 11/30/2022

UNAUDITED

	* ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/23	ACTUAL PRIOR YEAR THRU NOV 2021	ACTUAL CURRENT YEAR THRU NOV 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	60,683,732	62,900,974	5,646,839	8,856,056	54,044,918	14.1%
2	LICENSES AND PERMITS	40,810,667	42,889,098	3,468,811	4,405,201	38,483,897	10.3%
3	FROM OTHER AGENCIES	17,443,848	17,768,326	1,526,234	2,449,145	15,319,181	13.8%
4	CURRENT SERVICE CHARGES	16,143,870	16,030,195	6,663,123	6,774,548	9,255,647	42.3%
5	FINES & FORFEITURES	207,873	506,500	101,109	148,827	357,673	29.4%
6	INTRAGOVERNMENTAL REVENUES	5,830	0	0	0	0	0.0%
7	SPECIAL EVENTS	4,646	10,000	246	25,196	(15,196)	252.0%
8	MISCELLANEOUS REVENUE	43,969	245,000	14,357	357,752	(112,752)	146.0%
9	INTEREST ON INVESTMENT	(220,737)	145,415	92,077	138,300	7,115	95.1%
10	RENTS & SALE OF PROPERTY	233,802	1,340,406	100,542	856,066	484,340	63.9%
11	REIMBURSEMENTS (PEBA)	529,297	0	0	0	0	0.0%
12	TOTAL REVENUE	135,886,797	141,835,914	17,613,338	24,011,091	117,824,823	16.9%
TRANSFERS IN							
14	FROM CAPITAL LEASE PROCEEDS	6,335,529	9,000,000	0	(211,852)	9,211,852	-2.4%
15	FROM ACCOMMODATIONS TAX	25,000	25,000	0	0	25,000	0.0%
16	FROM HOSPITALITY TAX	3,700,000	4,000,000	1,541,667	1,666,667	2,333,333	41.7%
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	208,333	208,333	291,667	41.7%
21	FROM WATER & SEWER OPERATING	4,189,680	4,189,680	1,745,700	1,745,700	2,443,980	41.7%
22	FROM OTHER FUNDS	560,000	560,000	233,333	233,333	326,667	41.7%
23	UN-APPROPRIATED SURPLUS	0	20,403,463	0	0	20,403,463	0.0%
24	TOTAL TRANSFERS IN	15,568,459	46,051,893	3,729,032	3,642,182	42,409,711	7.9%
25							
26	TOTAL GEN FUND REV & TRF	151,455,256	187,887,807	21,342,371	27,653,272	160,234,534	14.7%
27							
EXPENDITURES - DEPARTMENTS							
29	LEGISLATIVE - MAYOR & CITY COUNCIL	699,282	809,228	260,775	301,637	507,591	37.3%
30	ADMINISTRATION - CITY MANAGER	1,197,325	776,088	339,373	322,734	453,354	41.6%
31	ADMINISTRATION - GOV'T AFFAIRS	413,867	496,184	153,503	168,416	327,768	33.9%
32	ADMINISTRATION - ADMIN SVCS	0	238,077	0	4,500	233,577	1.9%
33	ADMINISTRATION - ACM OPERATIONS	610,286	487,877	215,391	174,563	313,314	35.8%
34	ADMINISTRATION - ACM-CFO	252,360	316,741	83,467	87,018	229,723	27.5%
35	ADMINISTRATION - SR. ASSISTANT CM	432,483	503,869	131,265	208,095	295,774	41.3%
36	HUMAN RESOURCES	1,102,383	1,225,327	397,631	422,218	803,109	34.5%
37	BUDGET & PROG MGMT OFFICE	397,176	1,106,689	140,851	191,601	915,088	17.3%
38	PUBLIC RELATIONS	804,453	890,535	293,307	328,984	561,551	36.9%
39	COUNCIL SUPPORT SERVICES	533,699	285,228	148,127	171,432	113,796	60.1%
40	LEGAL	1,678,402	2,191,696	618,977	610,642	1,581,054	27.9%
41	MUNICIPAL COURT	2,550,200	3,109,189	970,986	950,927	2,158,262	30.6%
42	FINANCE	1,679,880	2,205,288	744,315	912,977	1,292,311	41.4%
43	OFFICE OF BUSINESS OPPORTUNITIES	713,975	801,407	268,384	244,675	556,732	30.5%
44	COMMUNITY DEVELOPMENT	589,437	570,714	188,556	181,040	389,674	31.7%
45	DEVELOPMENT SERVICES	3,009,181	3,369,527	1,252,911	1,037,940	2,331,587	30.8%
46	POLICE	46,477,432	51,078,285	18,471,682	16,981,176	34,097,109	33.2%
47	EMERGENCY OPERATIONS	521,947	576,028	168,315	194,757	381,271	33.8%
48	911 EMERGENCY COMMUNICATIONS	3,298,938	3,379,499	1,277,850	1,246,991	2,132,508	36.9%
49	FIRE	25,733,749	24,476,063	9,454,169	8,950,583	15,525,480	36.6%
50	PARKS & RECREATION	12,214,683	13,346,197	4,868,907	4,920,065	8,426,132	36.9%
51	PUBLIC WORKS	19,989,424	22,515,189	6,892,009	7,589,818	14,925,371	33.7%
52	GENERAL SRVCS/SUPPORT SERVICES	1,701,311	3,997,628	614,323	849,349	3,148,279	21.2%
53	INFORMATION TECHNOLOGY	3,865,767	4,375,073	1,472,980	2,230,142	2,144,931	51.0%
54	TOTAL DEPARTMENT	130,467,640	143,127,626	49,428,054	49,282,280	93,845,346	34.4%
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	2,295,296	2,417,151	4,290,957	36.0%
59	SOLICITOR & DETENTION	858,369	940,817	109,952	245,796	695,021	26.1%
60	NON-DEPARTMENTAL & MISC.	65,404	40,000	11,156	30,241	9,759	75.6%
61	HOMELESS SERVICES	1,003,753	1,134,910	87,680	198,730	936,180	17.5%
62	RESERVE	0	1,499,884	0	0	1,499,884	0.0%
63	OTHER SERVICES AND CHARGES	(69,498)	0	(50)	(7,979)	7,979	0.0%
64	TOTAL NON-DEPARTMENTAL	7,609,276	10,423,719	2,503,432	2,883,939	7,539,780	27.7%
65	TOTAL EXPENDITURES	138,076,916	153,551,345	51,931,486	52,166,219	101,385,126	34.0%
TRANSFERS OUT							
67	TO OTHER FUNDS	277,842	0	0	0	0	0.0%
68	DEVELOPMENT CORPORATIONS	1,132,296	1,189,331	484,279	495,555	693,776	41.7%
69	TO DEBT SERVICE	4,598,700	4,095,184	0	1,506,951	2,588,233	36.8%
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	4,180,624	11,143,197	1,172,825	1,206,504	9,936,693	10.8%
73	TOTAL TRANSFERS OUT	10,724,462	34,336,462	1,657,105	3,209,009	31,127,452	9.3%
74							
75	TOTAL GEN FUND EXPEND & TRF	148,801,378	187,887,807	53,588,591	55,375,228	132,512,578	29.5%
76							
77	TOTAL SURPLUS (DEFICIT)	2,653,878	0	(32,246,221)	(27,721,955)		

* Preliminary, unaudited FY2021/22 balances

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 11/30/2022

UNAUDITED

	* ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/2023	ACTUAL PRIOR YEAR THRU NOV 2021	ACTUAL CURRENT YEAR THRU NOV 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	13,502,823	12,735,189	5,599,707	5,896,812	6,838,377	46.3%
2 INTEREST	(37,818)	37,108	16,899	29,405	7,703	79.2%
3 UNAPPROPRIATED SURPLUS	0	4,773,218	0	0	4,773,218	0.0%
4 TOTAL HOSP FUND REVENUE	13,465,005	17,545,515	5,616,606	5,926,217	11,619,298	33.8%
TRANSFERS IN						
6 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
6 TOTAL HOSPITALITY REV & TRF	13,465,005	17,545,515	5,616,606	5,926,217	11,619,298	33.8%
EXPEND. - NON-DEPT & MISC.						
7 CITY COUNCIL LINE ITEM AG.	2,218,696	2,816,888	558,472	713,250	2,103,638	25.3%
8 HOSPITALITY TAX - ALLOCATIONS	2,144,996	3,473,218	400,049	545,100	2,928,118	15.7%
9 SPECIAL PROJECTS	250,000	620,266	250,000	0	620,266	0.0%
10 NON-DEPARTMENTAL BANK CHARGE	4,309	101,000	0	0	101,000	0.0%
11 TOTAL NON-DEPARTMENTAL	4,618,001	7,011,372	1,208,521	1,258,350	5,753,022	17.9%
12 TOTAL EXPENDITURES	4,618,001	7,011,372	1,208,521	1,258,350	5,753,022	17.9%
TRANSFERS OUT						
13 TO GENERAL FUND	3,700,000	3,700,000	1,541,667	1,666,667	2,033,333	45.0%
14 TO DEBT SERVICE	2,676,791	2,534,143	1,338,395	1,055,893	1,478,250	41.7%
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	2,880,062	2,722,560	3,511,583	25.8%
17 TOTAL HOSP FUND EXP & TRF	12,494,792	17,545,515	4,088,583	3,980,910	9,264,605	22.7%
18 TOTAL SURPLUS (DEFICIT)	970,213	-	1,528,023	1,945,307		

* Preliminary, unaudited FY2021/22 balances

City of Columbia
 Parking Summary - Revenue and Expenditures
 As of 11/30/2022

UNAUDITED

	* ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/23	ACTUAL PRIOR YEAR THRU NOV 2021	ACTUAL CURRENT YEAR THRU NOV 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	CURRENT SERVICE CHARGES	7,155,526	7,245,548	2,960,077	2,945,015	4,300,533	40.6%
2	FINES & FORFEITURES	1,421,957	1,833,700	580,351	614,832	1,218,868	33.5%
3	MISCELLANEOUS REVENUE	4,990	0	4,172	0	0	0.0%
4	INTEREST ON INVESTMENT	(54,769)	50,674	20,687	43,237	7,437	85.3%
5	RENTS & SALE OF PROPERTY	111,405	108,780	45,325	47,513	61,267	43.7%
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	3,610,612	3,650,597	6,588,105	35.7%
TRANSFERS IN							
9	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
10	TOTAL PARKING REV & TRF	8,653,564	10,238,702	3,610,612	3,650,597	6,588,105	35.7%
EXPENDITURES - DEPARTMENTS							
11	FINANCE	121,724	105,876	55,432	35,577	70,299	33.6%
12	PUBLIC WORKS	60,963	100,556	21,506	29,007	71,549	28.8%
13	PARKING OPERATIONS	2,811,773	3,234,181	1,197,198	1,183,915	2,050,266	36.6%
14	PARKING FACILITIES	1,242,648	1,796,075	479,914	597,644	1,198,431	33.3%
15	TOTAL DEPARTMENT	4,237,108	5,236,688	1,754,050	1,846,143	3,390,545	35.3%
EXPEND. - NON-DEPART & MISC.							
16	DEBT SERVICE	1,441,465	3,060,014	608,325	139,039	2,920,975	4.5%
17	DEPRECIATION	1,542,062	0	0	0	0	0.0%
18	TUITION REIMBURSEMENT	0	5,000	0	0	5,000	0.0%
19	OTHER SERVICES & CHARGES	25,000	0	25,000	0	0	0.0%
20	ADMINISTRATIVE	(65,657)	0	0	0	0	0.0%
21	BANK CHARGES	6,241	0	0	0	0	0.0%
22	GASB 45	180,451	0	0	0	0	0.0%
23	NON DEPARTMENTAL BAD DEBT	40,574	0	18,480	0	0	0.0%
24	TOTAL NON-DEPARTMENTAL	3,170,136	3,065,014	651,805	139,039	2,925,975	4.5%
25	TOTAL EXPENDITURES	7,407,244	8,301,702	2,405,855	1,985,182	6,316,520	23.9%
TRANSFERS OUT							
26	TO GENERAL FUND	500,000	500,000	208,333	208,333	291,667	41.7%
27	TO PARKING PROJECTS	0	1,000,000	0	0	1,000,000	0.0%
28	TO RISK MANAGEMENT	120,000	120,000	50,000	50,000	70,000	41.7%
29	TO CENTRAL STORES	37,244	37,000	15,417	15,417	21,583	41.7%
30	TO GENERAL ADMIN INFO TECH	153,428	175,000	62,500	72,917	102,083	41.7%
31	TO AUTO TORT	1,552	0	0	0	0	0.0%
32	TO WORKER'S COMP	20,000	20,000	8,333	8,333	11,667	41.7%
33	TO PURCHASING	32,138	40,000	12,827	15,536	24,464	38.8%
34	TO RADIO REPAIR	1,803	0	0	0	0	0.0%
35	TO TORT	45,000	45,000	18,750	18,750	26,250	41.7%
36	TO EQUIPMENT SERVICES	26,994	0	0	0	0	0.0%
37	TOTAL TRANSFERS OUT	938,159	1,937,000	376,160	389,286	1,547,714	20.10%
38	TOTAL PARKING EXP & TRF	8,345,403	10,238,702	2,782,015	2,374,468	7,864,234	23.2%
39	TOTAL SURPLUS (DEFICIT)	308,161	0	828,597	1,276,129		

* Preliminary, unaudited FY2021/22 balances

City of Columbia
Water/Sewer Summary - Revenue & Expenditures
As of 11/30/2022

		UNAUDITED					
		* ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	%
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	TO BUDGET	ANNUAL
		FY 2021/22	FY 2022/23	THRU NOV 2021	THRU NOV 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	79,062,528	77,885,184	99,468,976	43.9%
4	FINES & FORFEITURES	2,523,905	656,516	1,487,165	759,609	(103,093)	115.7%
5	MISCELLANEOUS REVENUE	0	31,122	0	0	31,122	0.0%
6	INTEREST REVENUES	(1,909,119)	4,277,001	918,220	1,307,495	2,969,506	30.6%
7	RENTS & SALE OF PROPERTY	518,121	162,332	251,932	490,801	(328,469)	302.3%
8	REIMBURSEMENTS	217,108	0	0	0	0	0.0%
9	CONTRIBUTIONS	7,147,240	0	0	0	0	0.0%
10	UNAPPROPRIATED SURPLUS	0	3,762,062	0	0	3,762,062	0.0%
11	TOTAL REVENUE	184,784,028	186,243,193	81,744,843	80,443,089	105,800,104	43.2%
TRANSFERS IN							
12	FROM OTHER FUNDS	0	0	0	0	0	0.0%
13							
14							
15	TOTAL WATER/SEWER REV & TRF	184,784,028	186,243,193	81,744,843	80,443,089	105,800,104	43.2%
16							
EXPENDITURES - DEPARTMENTS							
17							
18	CENTRAL ADMINISTRATION	5,438,117	7,215,776	2,093,963	2,387,078	4,828,698	33.1%
19	FINANCE	1,851,816	2,434,022	783,073	676,434	1,757,588	27.8%
20	ECONOMIC & COMM DEV	1,148,890	1,267,347	593,612	347,880	919,467	27.4%
21	POLICE	847,290	1,309,376	321,014	363,543	945,833	27.8%
22	FIRE	584,855	647,984	268,108	196,565	451,419	30.3%
23	PUBLIC WORKS	796,561	1,357,333	421,412	314,225	1,043,108	23.2%
24	GENERAL SERVICES	1,983,568	2,588,982	707,805	858,021	1,730,961	33.1%
25	INFORMATION TECHNOLOGY	576,409	765,160	180,389	196,333	568,827	25.7%
26	ENGINEERING-ADMINISTRATION	1,528,705	1,864,839	755,952	711,989	1,152,850	38.2%
27	ENGINEERING-GENERAL SERVICES	674,797	654,258	281,626	219,989	434,269	33.6%
28	WATER SYSTEMS IMPROVEMENTS	4,416,598	3,951,974	882,543	1,276,812	2,675,162	32.3%
29	WASTEWATER SYSTEMS IMPROVEMENTS	6,348,843	5,021,122	1,798,781	965,991	4,055,131	19.2%
30	REAL ESTATE WATER	346,281	575,819	148,164	138,331	437,488	24.0%
31	REAL ESTATE WASTE	322,238	431,303	131,207	134,977	296,326	31.3%
32	UTILITIES ADMINISTRATION	869,498	1,250,731	409,225	336,047	914,684	26.9%
33	METER READING	1,917,618	3,232,228	843,654	972,577	2,259,651	30.1%
34	WATER DISTRIBUTION & MAINTENANCE	10,646,847	17,817,951	4,277,878	3,646,980	14,170,971	20.5%
35	WASTEWATER MAINTENANCE	10,411,360	15,545,719	4,061,760	3,533,181	12,012,538	22.7%
36	COLUMBIA CANAL WTP	6,623,843	8,178,516	2,463,380	3,106,198	5,072,318	38.0%
37	LAKE MURRAY WTP	7,494,977	9,090,850	3,135,174	3,361,572	5,729,278	37.0%
38	METRO WWTP	13,947,425	21,411,449	5,092,011	5,661,569	15,749,880	26.4%
39	WATER COMPLIANCE	1,031,229	1,125,183	343,111	441,353	683,830	39.2%
40	WASTEWATER COMPLIANCE	1,035,424	1,514,205	356,752	406,212	1,107,993	26.8%
41	WATER/SEWER IMPROVEMENTS	11,772,540	0	1,542,940	291,806	(291,806)	0.0%
42	TOTAL DEPARTMENT	92,615,729	109,252,127	31,893,534	30,545,663	78,706,464	28.0%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
43							
44	DEBT SERVICE	26,085,142	48,398,660	10,706,533	2,156,578	46,242,082	4.5%
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	607,088	177,834	48,448	558,640	8.0%
48	EMPLOYEE TRAINING	50,000	50,000	0	0	50,000	0.0%
49	SPECIAL PROJECTS	269,645	97,534	109,625	43,027	54,507	44.1%
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	(61,079)	8,084,157	(8,084,157)	0.0%
54	BANK CHARGES	223,987	0	0	0	0	0.0%
55	GASB 45	2,963,728	0	0	0	0	0.0%
56	TOTAL NON-DEPARTMENTAL	71,498,799	49,793,937	10,959,663	10,332,210	39,461,727	20.7%
57							
58	TOTAL EXPENDITURES	164,114,528	159,046,064	42,853,197	40,877,873	118,168,191	25.7%
59							
TRANSFERS OUT							
60							
61	TO GENERAL FUND	4,189,680	4,189,680	1,745,700	1,745,700	2,443,980	41.7%
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	262,500	0	0	0.0%
65	TO GENERAL TORT	250,000	250,000	0	104,167	145,833	41.7%
66	TO AUTO TORT	22,976	0	0	0	0	0.0%
67	TO WORKER'S COMP	630,000	0	262,500	0	0	0.0%
68	TO CENTRAL STORES	253,615	250,000	104,167	104,167	145,833	41.7%
69	TO GEN ADM INFO TECH	550,757	750,000	208,333	312,500	437,500	41.7%
70	TO PURCHASING	1,697,372	1,700,000	601,806	574,845	1,125,155	33.8%
71	TO RADIO REPAIR	26,691	0	0	0	0	0.0%
72	TO EQUIPMENT SERVICES	399,712	0	0	0	0	0.0%
73	TOTAL TRANSFERS OUT	8,743,771	27,197,130	3,185,006	2,841,379	24,355,752	10.4%
74							
75	TOTAL WATER/SEWER EXP & TRF	172,858,299	186,243,193	46,038,203	43,719,252	142,523,943	23.5%
76							
77							
78	TOTAL SURPLUS (DEFICIT)	11,925,729	0	35,706,640	36,723,837		

* Preliminary, unaudited FY2021/22 balances

City of Columbia
 Stormwater Summary - Revenue & Expenditures
 As of 11/30/2022

UNAUDITED

	* ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/23	ACTUAL PRIOR YEAR THRU NOV 2021	ACTUAL CURRENT YEAR THRU NOV 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	17,265,766	15,770,000	7,025,516	7,392,806	8,377,194	46.9%
2 FINES AND FORFEITURES	600	0	600	0	0	0.0%
3 INTEREST REVENUES	(404,151)	351,055	191,665	489,354	(138,299)	139.4%
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	7,218,907	7,882,189	8,238,866	48.9%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
10						
11 TOTAL STORMWATER REV & TRF	16,884,784	16,121,055	7,218,907	7,882,189	8,238,866	48.9%
12						
EXPENDITURES - DEPARTMENTS						
14 STREETS:STORM DRAIN MAINTENANCE	1,244,464	3,083,599	640,434	511,546	2,572,053	16.6%
15 SOLID WASTE STREET SWEEPING	1,180,275	1,432,042	458,816	640,347	791,695	44.7%
16 STORM WATER:ENGINEERING	1,888,994	3,011,922	670,276	596,338	2,415,584	19.8%
17 REAL ESTATE STORM WATER	133,622	201,507	55,092	56,905	144,602	28.2%
18 STORM DRAIN MAINTENANCE	2,497,954	0	609,806	0	0	0.0%
19 TOTAL DEPARTMENT	6,945,309	7,729,070	2,434,424	1,805,136	5,923,934	23.4%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
21 DEBT SERVICE	1,616,578	0	680,054	149,217	(149,217)	0.0%
22 DEPRECIATION	1,841,777	0	0	0	0	0.0%
23 ADMINISTRATIVE	(29,997)	2,489,600	0	0	2,489,600	0.0%
24 BAD DEBT EXPENSE	200	0	0	0	0	0.0%
25 BANK CHARGES	48,179	0	0	0	0	0.0%
26 GASB 45	295,435	0	0	0	0	0.0%
27 TOTAL NON-DEPARTMENTAL	3,772,172	2,489,600	680,054	149,217	2,340,383	6.0%
28						
29 TOTAL EXPENDITURES	10,717,481	10,218,670	3,114,478	1,954,353	8,264,317	19.1%
30						
TRANSFERS OUT						
32 TO GENERAL FUND	560,000	560,000	233,333	233,333	326,667	41.7%
33 TO STREETSCAPING	337,913	0	337,913	0	0	0.0%
34 TO STORM WATER IMPROVEMENTS	0	5,222,385	0	0	5,222,385	0.0%
35 TO GENERAL TORT	0	0	104,167	0	0	0.0%
36 TO AUTO TORT	1,778	0	0	0	0	0.0%
37 TO CENTRAL STORES	120,280	120,000	50,000	50,000	70,000	41.7%
38 TO GEN ADM INFO TECH	3,928	0	0	0	0	0.0%
39 TO RADIO REPAIR	2,066	0	0	0	0	0.0%
40 TO EQUIPMENT SERVICES	30,934	0	0	0	0	0.0%
41 TOTAL TRANSFERS OUT	1,056,899	5,902,385	725,413	283,333	5,619,052	4.8%
42						
43 TOTAL STORMWATER EXP & TRF	11,774,380	16,121,055	3,839,891	2,237,686	13,883,369	13.9%
44						
45						
46 TOTAL SURPLUS (DEFICIT)	5,110,404	0	3,379,016	5,644,503		

* Preliminary, unaudited FY2021/22 balances