



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 – December 2022

Date: February 16, 2023

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

City of Columbia
 General Fund Summary-Revenue and Expenditures
 As of 12/31/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/23	ACTUAL PRIOR YEAR THRU DEC 2021	ACTUAL CURRENT YEAR THRU DEC 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	60,683,732	62,900,974	12,494,741	16,234,788	46,666,186	25.8%
2	LICENSES AND PERMITS	40,810,667	42,889,098	3,722,079	4,699,957	38,189,141	11.0%
3	FROM OTHER AGENCIES	17,443,848	17,768,326	2,805,185	3,816,092	13,952,234	21.5%
4	CURRENT SERVICE CHARGES	16,143,870	16,030,195	8,004,533	8,106,580	7,923,615	50.6%
5	FINES & FORFEITURES	207,873	506,500	132,049	166,568	339,932	32.9%
6	INTRAGOVERNMENTAL REVENUES	5,830	0	0	0	0	0.0%
7	SPECIAL EVENTS	4,646	10,000	2,166	25,206	(15,206)	252.1%
8	MISCELLANEOUS REVENUE	43,969	245,000	16,318	366,394	(121,394)	149.5%
9	INTEREST ON INVESTMENT	(220,737)	145,415	103,737	185,088	(39,673)	127.3%
10	RENTS & SALE OF PROPERTY	233,802	1,340,406	100,992	969,453	370,953	72.3%
11	REIMBURSEMENTS (PEBA)	529,297	0	0	0	0	0.0%
12	TOTAL REVENUE	135,886,797	141,835,914	27,381,800	34,570,126	107,265,788	24.4%
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	1,850,000	2,000,000	2,000,000	50.0%
17	FROM ARPA	0	1,500,000	0	0	1,500,000	0.0%
18	FROM GRANTS	258,250	2,000,000	249,999	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	250,000	250,000	250,000	50.0%
21	FROM WATER & SEWER OPERATING	4,189,680	4,189,680	2,094,840	2,094,840	2,094,840	50.0%
22	FROM OTHER FUNDS	560,000	560,000	280,000	280,000	280,000	50.0%
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	4,724,839	4,624,840	41,427,053	10.0%
25							
26	TOTAL GEN FUND REV & TRF	151,455,256	187,887,807	32,106,640	39,194,966	148,692,841	20.9%
27							
EXPENDITURES - DEPARTMENTS							
29	LEGISLATIVE - MAYOR & CITY COUNCIL	699,282	809,228	305,783	354,970	454,258	43.9%
30	ADMINISTRATION - CITY MANAGER	1,197,325	776,088	476,394	406,677	369,411	52.4%
31	ADMINISTRATION - GOV'T AFFAIRS	413,867	496,184	186,846	202,373	293,811	40.8%
32	ADMINISTRATION - ADMIN SVCS	0	238,077	0	5,400	232,677	2.3%
33	ADMINISTRATION - ACM OPERATIONS	610,286	487,877	261,634	211,656	276,221	43.4%
34	ADMINISTRATION - ACM-CFO	252,360	316,741	104,287	106,728	210,013	33.7%
35	ADMINISTRATION - SR. ASSISTANT CM	432,483	503,869	156,162	244,570	259,299	48.5%
36	HUMAN RESOURCES	1,102,383	1,225,327	473,383	513,882	711,445	41.9%
37	BUDGET & PROG MGMT OFFICE	397,176	1,106,689	167,887	260,528	846,161	23.5%
38	PUBLIC RELATIONS	804,453	890,535	348,455	398,008	492,527	44.7%
39	COUNCIL SUPPORT SERVICES	533,699	285,228	172,906	197,003	88,225	69.1%
40	LEGAL	1,678,402	2,191,696	758,046	744,842	1,446,854	34.0%
41	MUNICIPAL COURT	2,550,200	3,109,189	1,194,370	1,148,163	1,961,026	36.9%
42	FINANCE	1,679,880	2,205,288	882,069	914,308	1,290,980	41.5%
43	OFFICE OF BUSINESS OPPORTUNITIES	713,975	801,407	320,485	303,102	498,305	37.8%
44	COMMUNITY DEVELOPMENT	589,437	570,714	221,227	216,067	354,647	37.9%
45	DEVELOPMENT SERVICES	3,009,181	3,369,527	1,468,632	1,407,722	1,961,805	41.8%
46	POLICE	46,477,432	51,078,285	21,875,785	20,648,481	30,429,804	40.4%
47	EMERGENCY OPERATIONS	521,947	576,028	197,927	232,376	343,652	40.3%
48	911 EMERGENCY COMMUNICATIONS	3,298,938	3,379,499	1,516,860	1,572,495	1,807,004	46.5%
49	FIRE	25,733,749	24,476,063	11,283,722	10,828,336	13,647,727	44.2%
50	PARKS & RECREATION	12,214,683	13,366,197	5,756,955	5,973,649	7,392,548	44.7%
51	PUBLIC WORKS	19,989,424	22,515,189	8,314,294	9,755,142	12,760,047	43.3%
52	GENERAL SRVCS/SUPPORT SERVICES	1,701,311	3,997,628	764,955	1,058,787	2,938,841	26.5%
53	INFORMATION TECHNOLOGY	3,865,767	4,375,073	1,794,166	2,489,339	1,885,734	56.9%
54	TOTAL DEPARTMENT	130,467,640	143,147,626	59,003,230	60,194,604	82,953,022	42.1%
55	EXPEND. - NON-DEPT. & MISC.						
56	COMMUNITY PROMOTION - AGENCIES	0	100,000	0	35,000	65,000	35.0%
57	RCES NON-PROFIT STABILIZATION	(602)	0	(602)	0	0	0.0%
58	CAPITAL LEASE PAYMENT	5,751,850	6,708,108	3,285,558	3,315,630	3,392,478	49.4%
59	SOLICITOR & DETENTION	858,369	940,817	210,930	299,852	640,965	31.9%
60	NON-DEPARTMENTAL & MISC.	65,404	40,000	15,156	30,241	9,759	75.6%
61	HOMELESS SERVICES	1,003,753	1,134,910	149,915	213,389	921,521	18.8%
62	RESERVE	0	1,479,884	0	0	1,479,884	0.0%
63	OTHER SERVICES AND CHARGES	(69,498)	0	(26)	(4,685)	4,685	0.0%
64	TOTAL NON-DEPARTMENTAL	7,609,276	10,403,719	3,660,931	3,889,427	6,514,292	37.4%
65	TOTAL EXPENDITURES	138,076,916	153,551,345	62,664,161	64,084,031	89,467,314	41.7%
66	TRANSFERS OUT						
67	TO OTHER FUNDS	277,842	0	0	0	0	0.0%
68	DEVELOPMENT CORPORATIONS	1,132,296	1,189,331	581,165	594,666	594,665	50.0%
69	TO DEBT SERVICE	4,598,700	4,020,184	2,299,350	1,808,341	2,211,843	45.0%
70	TO CAPITAL IMPROVEMENTS	535,000	12,408,750	50,000	(20,000)	12,428,750	-0.2%
71	TO STREET RESURFACING	0	5,500,000	0	0	5,500,000	0.0%
72	TO INTERNAL SERVICE FUNDS	4,180,624	11,218,197	1,405,979	1,446,482	9,771,715	12.9%
73	TOTAL TRANSFERS OUT	10,724,462	34,336,462	4,336,495	3,829,489	30,506,973	11.2%
74							
75	TOTAL GEN FUND EXPEND & TRF	148,801,377	187,887,807	67,000,656	67,913,520	119,974,287	36.1%
76							
77	TOTAL SURPLUS (DEFICIT)	2,653,878	0	(34,894,015)	(28,718,554)		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 12/31/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/2023	ACTUAL PRIOR YEAR THRU DEC 2021	ACTUAL CURRENT YEAR THRU DEC 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	13,502,823	12,735,189	6,851,371	7,168,578	5,566,611	56.3%
2 INTEREST	(37,818)	37,108	19,322	42,785	(5,677)	115.3%
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	6,870,693	7,211,363	10,334,152	41.1%
TRANSFERS IN						
5 FROM OTHER FUNDS	0	0	0	0	0	0.0%
6 TOTAL HOSPITALITY REV & TRF	13,465,005	17,545,515	6,870,693	7,211,363	10,334,152	41.1%
EXPEND. - NON-DEPT & MISC.						
7 CITY COUNCIL LINE ITEM AG.	2,218,696	2,816,888	1,058,504	1,016,872	1,800,016	36.1%
8 HOSPITALITY TAX - ALLOCATIONS	2,144,997	3,473,218	494,391	627,790	2,845,428	18.1%
9 SPECIAL PROJECTS	250,000	620,266	250,000	37,282	582,984	6.0%
10 NON-DEPARTMENTAL BANK CHARGES	4,309	101,000	0	0	101,000	0.0%
11 TOTAL NON-DEPARTMENTAL	4,618,002	7,011,372	1,802,895	1,681,944	5,329,428	24.0%
12 TOTAL EXPENDITURES	4,618,002	7,011,372	1,802,895	1,681,944	5,329,428	24.0%
TRANSFERS OUT						
13 TO GENERAL FUND	3,700,000	3,700,000	1,850,000	2,000,000	1,700,000	54.1%
14 TO DEBT SERVICE	2,676,791	2,534,143	1,338,395	1,267,072	1,267,071	50.0%
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	3,188,395	3,267,072	2,967,071	31.0%
17 TOTAL HOSP FUND EXP & TRF	12,494,793	17,545,515	4,991,290	4,949,016	8,296,499	28.2%
18 TOTAL SURPLUS (DEFICIT)	970,212	-	1,879,403	2,262,347		

City of Columbia
 Parking Summary - Revenue and Expenditures
 As of 12/31/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/23	ACTUAL PRIOR YEAR THRU DEC 2021	ACTUAL CURRENT YEAR THRU DEC 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	CURRENT SERVICE CHARGES	7,155,526	7,245,548	3,504,895	3,494,493	3,751,055	48.2%
2	FINES & FORFEITURES	1,421,957	1,833,700	694,193	819,509	1,014,191	44.7%
3	MISCELLANEOUS REVENUE	4,990	0	4,172	0	0	0.0%
4	INTEREST ON INVESTMENT	(54,769)	50,674	24,244	63,113	(12,439)	124.5%
5	RENTS & SALE OF PROPERTY	111,405	108,780	54,390	59,515	49,265	54.7%
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	4,281,894	4,436,630	5,802,072	43.3%
TRANSFERS IN							
9	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
10	TOTAL PARKING REV & TRF	8,653,564	10,238,702	4,281,894	4,436,630	5,802,072	43.3%
EXPENDITURES - DEPARTMENTS							
11	FINANCE	121,724	105,876	66,846	42,974	62,902	40.6%
12	PUBLIC WORKS	60,963	100,556	30,932	33,873	66,683	33.7%
13	PARKING OPERATIONS	2,811,788	3,234,181	1,387,139	1,397,464	1,836,717	43.2%
14	PARKING FACILITIES	1,242,648	1,796,075	553,041	710,852	1,085,223	39.6%
15	TOTAL DEPARTMENT	4,237,123	5,236,688	2,037,958	2,185,163	3,051,525	41.7%
EXPEND. - NON-DEPART & MISC.							
16	DEBT SERVICE	1,441,465	3,060,014	729,286	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 75	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	772,766	139,039	2,925,975	4.5%
25	TOTAL EXPENDITURES	7,407,259	8,301,702	2,810,724	2,324,202	5,977,500	28.0%
TRANSFERS OUT							
26	TO GENERAL FUND	500,000	500,000	250,000	250,000	250,000	50.0%
27	TO PARKING PROJECTS	0	1,000,000	0	0	1,000,000	0.0%
28	TO RISK MANAGEMENT	120,000	120,000	60,000	60,000	60,000	50.0%
29	TO CENTRAL STORES	37,244	37,000	18,500	18,500	18,500	50.0%
30	TO GENERAL ADMIN INFO TECH	153,428	175,000	75,000	87,500	87,500	50.0%
31	TO AUTO TORT	1,552	0	0	0	0	0.0%
32	TO WORKER'S COMP	20,000	20,000	10,000	10,000	10,000	50.0%
33	TO PURCHASING	32,138	40,000	14,514	18,575	21,425	46.4%
34	TO RADIO REPAIR	1,803	0	0	0	0	0.0%
35	TO TORT	45,000	45,000	22,500	22,500	22,500	50.0%
36	TO EQUIPMENT SERVICES	26,994	0	0	0	0	0.0%
37	TOTAL TRANSFERS OUT	938,159	1,937,000	450,514	467,075	1,469,925	24.11%
38	TOTAL PARKING EXP & TRF	8,345,418	10,238,702	3,261,238	2,791,277	7,447,425	27.3%
39	TOTAL SURPLUS (DEFICIT)	308,146	0	1,020,656	1,645,353		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures
 As of 12/31/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/23	ACTUAL PRIOR YEAR THRU DEC 2021	ACTUAL CURRENT YEAR THRU DEC 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	INTERGOVERNMENTAL REVENUES	589,449	0	0	0	0.0%	
2	INTRAGOVERNMENTAL REVENUES	47,878	0	24,998	0	0.0%	
3	CHARGES FOR SERVICES	175,649,446	177,354,160	92,032,091	91,118,911	86,235,249	51.4%
4	FINES & FORFEITURES	2,523,905	656,516	1,565,271	892,836	(236,320)	136.0%
5	MISCELLANEOUS REVENUE	0	31,122	0	0	31,122	0.0%
6	INTEREST REVENUES	(1,890,494)	4,277,001	1,056,428	1,908,292	2,368,709	44.6%
7	RENTS & SALE OF PROPERTY	518,121	162,332	257,709	504,455	(342,123)	310.8%
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	184,802,653	186,243,193	94,936,497	94,424,494	91,818,699	50.7%
TRANSFERS IN							
13	FROM OTHER FUNDS	0	0	0	0	0	0.0%
14	TOTAL TRANSFERS IN	0	0	0	0	0	0
16	TOTAL WATER/SEWER REV & TRF	184,802,653	186,243,193	94,936,497	94,424,494	91,818,699	50.7%
EXPENDITURES - DEPARTMENTS							
19	CENTRAL ADMINISTRATION	5,438,110	7,215,775	2,562,633	2,776,474	4,439,301	38.5%
20	FINANCE	1,851,816	2,434,022	958,499	775,611	1,658,411	31.9%
21	ECONOMIC & COMM DEV	1,148,890	1,267,347	665,170	402,087	865,260	31.7%
22	POLICE	847,290	1,309,376	376,266	438,418	870,958	33.5%
23	FIRE	584,855	647,984	312,515	239,568	408,416	37.0%
24	PUBLIC WORKS	796,561	1,357,333	479,020	367,520	989,813	27.1%
25	GENERAL SERVICES	1,983,568	2,588,982	858,120	1,073,823	1,515,159	41.5%
26	INFORMATION TECHNOLOGY	576,409	765,160	213,711	232,986	532,174	30.4%
27	ENGINEERING-ADMINISTRATION	1,528,705	1,864,839	858,019	819,153	1,045,686	43.9%
28	ENGINEERING-GENERAL SERVICES	674,797	654,258	322,564	274,401	379,857	41.9%
29	WATER SYSTEMS IMPROVEMENTS	4,416,598	3,951,974	1,068,800	1,621,244	2,330,730	41.0%
30	WASTEWATER SYSTEMS IMPROVEMENTS	6,348,843	5,021,122	2,381,458	1,184,221	3,836,901	23.6%
31	TOTAL UTILITIES INSP- WATER IMPROV	0	0	0	0	0	0.0%
32	REAL ESTATE WATER	346,281	575,819	175,805	168,677	407,142	29.3%
33	REAL ESTATE WASTE	322,238	431,303	157,516	164,642	266,661	38.2%
34	UTILITIES ADMINISTRATION	869,498	1,250,731	480,951	394,737	855,994	31.6%
35	METER READING	1,917,618	3,232,228	995,589	1,181,372	2,050,856	36.5%
36	WATER DISTRIBUTION & MAINTENANCE	10,646,847	17,817,951	5,021,843	5,139,502	12,678,449	28.8%
37	WASTEWATER MAINTENANCE	10,411,360	15,545,719	4,993,903	4,198,371	11,347,348	27.0%
38	COLUMBIA CANAL WTP	6,623,843	8,178,516	2,954,687	3,734,948	4,443,568	45.7%
39	LAKE MURRAY WTP	7,494,977	9,090,850	3,676,275	4,037,395	5,053,455	44.4%
40	METRO WWTP	13,947,425	21,411,449	6,557,801	6,988,372	14,423,077	32.6%
41	WATER COMPLIANCE	1,031,229	1,125,183	428,662	548,009	577,174	48.7%
42	WASTEWATER COMPLIANCE	1,035,424	1,514,205	437,331	487,987	1,026,218	32.2%
43	WATER/SEWER IMPROVEMENTS	11,772,540	0	1,878,361	984,747	(984,747)	0.0%
44	TOTAL DEPARTMENT	92,615,722	109,252,126	38,815,499	38,234,265	71,017,861	35.0%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
46	DEBT SERVICE	26,085,142	48,398,660	12,929,233	3,277,699	45,120,961	6.8%
47	DEPRECIATION	41,283,322	0	0	0	0	0.0%
48	TUITION REIMBURSEMENT	0	35,000	0	0	35,000	0.0%
49	TECHNOLOGY CONTINGENCY	736,022	607,088	218,601	136,873	470,215	22.5%
50	EMPLOYEE PAY RAISES	0	0	0	0	0	0.0%
51	EMPLOYEE TRAINING	50,000	50,000	0	0	50,000	0.0%
52	SPECIAL PROJECTS	269,645	97,534	142,560	43,027	54,507	44.1%
53	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	26,750	0	78,500	0.0%
54	RESERVE	0	527,155	0	0	527,155	0.0%
55	GASB 68	(875,179)	0	0	0	0	0.0%
56	NON-DEPARTMENTAL BAD DEBT	708,632	0	(87,110)	8,056,313	(8,056,313)	0.0%
57	BANK CHARGES	223,987	0	0	0	0	0.0%
58	GASB 75	2,963,728	0	0	0	0	0.0%
59	TOTAL NON-DEPARTMENTAL	71,498,799	49,793,937	13,230,034	11,513,912	38,280,025	23.1%
61	TOTAL EXPENDITURES	164,114,521	159,046,063	52,045,533	49,748,177	109,297,886	31.3%
TRANSFERS OUT							
64	TO GENERAL FUND	4,189,680	4,189,680	2,094,840	2,094,840	2,094,840	50.0%
65	TO CAPITAL PROJ FUND	92,968	0	0	0	0	0.0%
66	TO WATER/SEWER IMPROVEMENTS	0	20,057,450	0	0	20,057,450	0.0%
67	TO RISK MANAGEMENT	630,000	0	315,000	0	0	0.0%
68	TO GENERAL TORT	250,000	250,000	0	125,000	125,000	50.0%
69	TO SEWER TORT	0	0	0	0	0	0.0%
70	TO AUTO TORT	22,976	0	0	0	0	0.0%
71	TO WORKER'S COMP	630,000	0	315,000	0	0	0.0%
72	TO CENTRAL STORES	253,615	250,000	125,000	125,000	125,000	50.0%
73	TO GEN ADM INFO TECH	550,757	750,000	250,000	375,000	375,000	50.0%
74	TO PURCHASING	1,697,372	1,700,000	724,942	661,638	1,038,362	38.9%
75	TO RADIO REPAIR	26,691	0	0	0	0	0.0%
76	TO EQUIPMENT SERVICES	399,712	0	0	0	0	0.0%
77	TOTAL TRANSFERS OUT	8,743,772	27,197,130	3,824,782	3,381,478	23,815,652	12.4%
79	TOTAL WATER/SEWER EXP & TRF	172,858,293	186,243,193	55,870,315	53,129,655	133,113,538	28.5%
82	TOTAL SURPLUS (DEFICIT)	11,944,360	0	39,066,182	41,294,839		

City of Columbia
Stormwater Summary - Revenue & Expenditures
As of 12/31/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/23	ACTUAL PRIOR YEAR THRU DEC 2021	ACTUAL CURRENT YEAR THRU DEC 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	17,265,766	15,770,000	8,452,996	8,848,944	6,921,056	56.1%
2 FINES AND FORFEITURES	600	0	600	300	(300)	0.0%
3 INTEREST REVENUES	(404,151)	351,055	220,493	698,459	(347,404)	199.0%
4 RENTS & SALE OF PROPERTY	743	0	743	6,250	(6,250)	0.0%
5 INTERGOVERNMENTAL REVENUES	383	0	383	29	(29)	0.0%
6 UNAPPROPRIATED SURPLUS	0	0	0	0	0	0.0%
7 REIMBURSEMENTS	21,443	0	0	0	0	0.0%
8 TOTAL REVENUE	16,884,784	16,121,055	8,675,215	9,553,982	6,567,073	59.3%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
10						
11						
12 TOTAL STORMWATER REV & TRF	16,884,784	16,121,055	8,675,215	9,553,982	6,567,073	59.3%
13						
EXPENDITURES - DEPARTMENTS						
14						
15 STREETS:STORM DRAIN MAINTENANCE	1,244,463	3,083,599	748,569	616,035	2,467,564	20.0%
16 SOLID WASTE STREET SWEEPING	1,180,275	1,432,042	541,269	731,674	700,368	51.1%
17 STORM WATER:ENGINEERING	1,888,994	3,011,922	759,558	699,863	2,312,059	23.2%
18 REAL ESTATE STORM WATER	133,622	201,507	65,918	69,508	131,999	34.5%
19 STORM DRAIN MAINTENANCE	2,497,954	0	609,806	0	0	0.0%
20 PROPERTY ACQUISITION	0	0	0	0	0	0.0%
21 TOTAL DEPARTMENT	6,945,308	7,729,070	2,725,120	2,117,080	5,611,990	27.4%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
22						
23 DEBT SERVICE	1,616,578	2,489,600	815,799	149,217	2,340,383	6.0%
24 DEPRECIATION	1,841,777	0	0	0	0	0.0%
25 RESERVE	0	0	0	0	0	0.0%
26 GASB 68	(29,997)	0	0	0	0	0.0%
27 ADMINISTRATIVE	0	0	0	0	0	0.0%
28 BAD DEBT EXPENSE	200	0	0	0	0	0.0%
29 BANK CHARGES	48,179	0	0	0	0	0.0%
30 GASB 75	295,435	0	0	0	0	0.0%
31 TOTAL NON-DEPARTMENTAL	3,772,172	2,489,600	815,799	149,217	2,340,383	6.0%
32						
33 TOTAL EXPENDITURES	10,717,480	10,218,670	3,540,919	2,266,297	7,952,373	22.2%
34						
TRANSFERS OUT						
35						
36 TO GENERAL FUND	560,000	560,000	280,000	280,000	280,000	50.0%
37 TO STREETSCAPING	337,913	0	337,913	0	0	0.0%
38 TO STORM WATER IMPROVEMENTS	0	5,222,385	0	0	5,222,385	0.0%
39 TO GENERAL TORT	0	0	125,000	0	0	0.0%
40 TO AUTO TORT	1,778	0	0	0	0	0.0%
41 TO CENTRAL STORES	120,280	120,000	60,000	60,000	60,000	50.0%
42 TO GEN ADM INFO TECH	3,928	0	0	0	0	0.0%
43 TO RADIO REPAIR	2,066	0	0	0	0	0.0%
44 TO EQUIPMENT SERVICES	30,934	0	0	0	0	0.0%
45 TOTAL TRANSFERS OUT	1,056,899	5,902,385	802,913	340,000	5,562,385	5.8%
46						
47 TOTAL STORMWATER EXP & TRF	11,774,379	16,121,055	4,343,832	2,606,297	13,514,758	16.2%
48						
49						
50 TOTAL SURPLUS (DEFICIT)	5,110,405	0	4,331,383	6,947,685		