



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

From: Kristine Githara, Finance Director

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

Date: April 18, 2023

We are pleased to provide you with preliminary fiscal year 2022/2023 revenue and expenditure reports through February 2023. 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 2/28/2023

UNAUDITED

	ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/23	ACTUAL PRIOR YEAR THRU FEB 2022	ACTUAL CURRENT YEAR THRU FEB 2023	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	60,683,732	62,900,974	38,838,903	48,025,265	14,875,709	76.4%
2	LICENSES AND PERMITS	40,810,667	42,889,098	5,068,512	5,947,073	36,942,025	13.9%
3	FROM OTHER AGENCIES	17,443,848	17,768,326	13,408,848	15,524,916	2,243,410	87.4%
4	CURRENT SERVICE CHARGES	16,143,870	16,030,195	10,650,824	10,695,325	5,334,870	66.7%
5	FINES & FORFEITURES	207,873	506,500	197,678	258,619	247,881	51.1%
6	INTRAGOVERNMENTAL REVENUES	5,830	0	0	0	0	0.0%
7	SPECIAL EVENTS	4,646	10,000	4,376	45,486	(35,486)	454.9%
8	MISCELLANEOUS REVENUE	43,969	245,000	23,996	375,787	(130,787)	153.4%
9	INTEREST ON INVESTMENT	(220,737)	145,415	137,848	282,149	(136,734)	194.0%
10	RENTS & SALE OF PROPERTY	233,802	1,340,406	108,667	1,595,984	(255,578)	119.1%
11	REIMBURSEMENTS (PEBA)	529,297	0	0	0	0	0.0%
12	TOTAL REVENUE	135,886,797	141,835,914	68,439,652	82,750,604	59,085,310	58.3%
TRANSFERS IN							
14	FROM CAPITAL LEASE PROCEEDS	6,335,529	9,000,000	499,144	297,064	8,702,936	3.3%
15	FROM ACCOMMODATIONS TAX	25,000	25,000	0	0	25,000	0.0%
16	FROM HOSPITALITY TAX	3,700,000	4,000,000	2,466,667	2,666,667	1,333,333	66.7%
17	FROM ARPA	0	1,500,000	0	0	1,500,000	0.0%
18	FROM GRANTS	258,250	2,000,000	258,249	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	333,333	333,333	166,667	66.7%
21	FROM WATER & SEWER OPERATING	4,189,680	4,189,680	2,793,120	2,793,120	1,396,560	66.7%
22	FROM OTHER FUNDS	560,000	560,000	373,333	373,333	186,667	66.7%
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	6,723,846	6,463,518	39,588,375	14.0%
26	TOTAL GEN FUND REV & TRF	151,455,256	187,887,807	75,163,499	89,214,122	98,673,685	47.5%
EXPENDITURES - DEPARTMENTS							
29	LEGISLATIVE - MAYOR & CITY COUNCIL	699,282	809,228	419,898	498,656	310,572	61.6%
30	ADMINISTRATION - CITY MANAGER	1,197,325	776,088	648,821	559,535	216,553	72.1%
31	ADMINISTRATION - GOV'T AFFAIRS	413,867	496,184	258,456	270,679	225,505	54.6%
32	ADMINISTRATION - ADMIN SVCS	0	238,077	0	30,064	208,013	12.6%
33	ADMINISTRATION - ACM OPERATIONS	610,286	487,877	379,825	303,117	184,760	62.1%
34	ADMINISTRATION - ACM-CFO	252,360	316,741	144,892	141,864	174,877	44.8%
35	ADMINISTRATION - Admin-ACM Operations	432,483	503,869	252,791	316,823	187,046	62.9%
36	HUMAN RESOURCES	1,102,383	1,225,327	642,886	707,257	518,070	57.7%
37	BUDGET & PROG MGMT OFFICE	397,176	1,106,689	228,433	372,927	733,762	33.7%
38	PUBLIC RELATIONS	804,453	890,535	475,096	506,340	384,195	56.9%
39	COUNCIL SUPPORT SERVICES	533,699	285,228	224,405	237,393	47,835	83.2%
40	LEGAL	1,678,402	2,191,696	1,047,601	1,026,005	1,165,691	46.8%
41	MUNICIPAL COURT	2,550,200	3,109,189	1,597,465	1,532,576	1,576,613	49.3%
42	FINANCE	1,679,880	2,205,288	1,122,312	1,219,765	985,523	55.3%
43	OFFICE OF BUSINESS OPPORTUNITIES	713,975	801,407	425,779	418,081	383,326	52.2%
44	COMMUNITY DEVELOPMENT	589,437	570,714	284,669	359,697	211,017	63.0%
45	DEVELOPMENT SERVICES	3,009,181	3,369,527	1,916,726	1,949,715	1,419,812	57.9%
46	POLICE	46,477,432	51,090,285	29,300,116	27,763,696	23,326,589	54.3%
47	EMERGENCY OPERATIONS	521,947	576,028	272,845	308,671	267,357	53.6%
48	911 EMERGENCY COMMUNICATIONS	3,298,938	3,379,499	2,026,228	2,047,151	1,332,348	60.6%
49	FIRE	25,733,749	24,476,063	15,039,814	15,018,903	9,457,160	61.4%
50	PARKS & RECREATION	12,214,683	13,366,197	7,596,020	7,831,597	5,534,600	58.6%
51	PUBLIC WORKS	19,989,424	22,503,189	11,725,839	13,287,666	9,215,523	59.0%
52	GENERAL SVCS/SUPPORT SERVICES	1,701,311	3,997,628	975,061	1,453,777	2,543,851	36.4%
53	INFORMATION TECHNOLOGY	3,865,767	4,375,073	2,418,978	3,037,406	1,337,667	69.4%
54	TOTAL DEPARTMENT	130,467,640	143,147,626	79,424,956	81,199,361	61,948,265	56.7%
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	3,810,940	4,075,738	2,632,370	60.8%
59	SOLICITOR & DETENTION	858,369	940,817	504,801	633,894	306,923	67.4%
60	NON-DEPARTMENTAL & MISC.	65,404	40,000	24,505	47,231	(7,231)	118.1%
61	HOMELESS SERVICES	1,003,753	1,134,910	574,622	325,518	809,392	28.7%
62	RESERVE	0	1,479,884	0	0	1,479,884	0.0%
63	OTHER SERVICES AND CHARGES	(69,498)	0	592	13,223	(13,223)	0.0%
64	TOTAL NON-DEPARTMENTAL	7,609,276	10,403,719	4,914,858	5,130,604	5,273,115	49.3%
65	TOTAL EXPENDITURES	138,076,916	153,551,345	84,339,814	86,329,965	67,221,380	56.2%
TRANSFERS OUT							
67	TO OTHER FUNDS	277,842	0	277,842	0	0	0.0%
68	DEVELOPMENT CORPORATIONS	1,132,296	1,189,331	774,875	792,887	396,444	66.7%
69	TO DEBT SERVICE	4,598,700	4,020,184	3,065,800	2,411,121	1,609,063	60.0%
70	TO CAPITAL IMPROVEMENTS	535,000	12,408,750	535,000	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	11,218,197	1,873,729	1,931,038	9,287,159	17.2%
73	TOTAL TRANSFERS OUT	10,724,462	34,336,462	6,527,247	5,135,046	29,201,416	15.0%
75	TOTAL GEN FUND EXPEND & TRF	148,801,377	187,887,807	90,867,061	91,465,011	96,422,796	48.7%
77	TOTAL SURPLUS (DEFICIT)	2,653,878	0	(15,703,561)	(2,250,890)		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 02/28/2023

UNAUDITED

	ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/2023	ACTUAL PRIOR YEAR THRU FEB 2022	ACTUAL CURRENT YEAR THRU FEB 2023	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	13,502,823	12,735,189	8,593,066	9,111,431	3,623,758	71.5%
2 INTEREST	(37,818)	37,108	23,593	63,192	(26,084)	170.3%
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	8,616,659	9,174,623	8,370,892	52.3%
TRANSFERS IN						
5 FROM OTHER FUNDS	0	0	0	0	0	0.0%
EXPEND. - NON-DEPT & MISC.						
6 CITY COUNCIL LINE ITEM AG.	2,218,696	2,816,888	1,229,476	1,304,418	1,512,470	46.3%
7 HOSPITALITY TAX - ALLOCATIONS	2,144,997	3,473,218	692,194	813,756	2,659,462	23.4%
8 SPECIAL PROJECTS	250,000	620,266	250,000	44,087	576,179	7.1%
9 NON-DEPARTMENTAL BANK CHARGE:	4,309	101,000	0	0	101,000	0.0%
10 TOTAL NON-DEPARTMENTAL	4,618,002	7,011,372	2,171,670	2,162,261	4,849,111	30.8%
11 TOTAL EXPENDITURES	4,618,002	7,011,372	2,171,670	2,162,261	4,849,111	30.8%
TRANSFERS OUT						
12 TO GENERAL FUND	3,700,000	3,700,000	2,466,667	2,666,667	1,033,333	72.1%
13 TO DEBT SERVICE	2,676,791	2,534,143	1,784,527	1,689,429	844,714	66.7%
14 TO CAPITAL PROJECT FUND	1,500,000	4,300,000	1,500,000	0	4,300,000	0.0%
15 TOTAL TRANSFERS OUT	7,876,791	10,534,143	5,751,194	4,356,096	1,878,047	41.4%
16 TOTAL HOSP FUND EXP & TRF	12,494,792	17,545,515	7,922,864	6,518,357	6,727,158	37.2%
17 TOTAL SURPLUS (DEFICIT)	970,213	-	693,795	2,656,266		

City of Columbia
 Parking Fund Summary - Revenue and Expenditures
 As of 02/28/2023

UNAUDITED

	ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/23	ACTUAL PRIOR YEAR THRU FEB 2022	ACTUAL CURRENT YEAR THRU FEB 2023	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CURRENT SERVICE CHARGES	7,155,526	7,245,548	4,727,023	4,909,309	2,336,239	67.8%
2 FINES & FORFEITURES	1,421,957	1,833,700	970,603	1,136,169	697,531	62.0%
3 MISCELLANEOUS REVENUE	4,990	0	4,172	0	0	0.0%
4 INTEREST ON INVESTMENT	(54,769)	50,674	30,151	88,999	(38,325)	175.6%
5 RENTS & SALE OF PROPERTY	111,405	108,780	73,395	75,790	32,990	69.7%
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	5,805,344	6,210,267	4,028,435	60.7%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
10 TOTAL PARKING REV & TRF	8,653,564	10,238,702	5,805,344	6,210,267	4,028,435	60.7%
EXPENDITURES - DEPARTMENTS						
11 FINANCE	121,724	105,876	86,903	54,368	51,508	51.4%
12 PUBLIC WORKS	60,963	100,556	37,583	46,181	54,375	45.9%
13 PARKING OPERATIONS	2,811,788	3,234,181	1,856,758	1,918,713	1,315,468	59.3%
14 PARKING FACILITIES	1,242,648	1,796,075	703,853	880,831	915,244	49.0%
15 TOTAL DEPARTMENT	4,237,123	5,236,688	2,685,097	2,900,093	2,336,595	55.4%
EXPEND. - NON-DEPART & MISC.						
16 DEBT SERVICE	1,441,465	3,060,014	967,123	839,359	2,220,655	27.4%
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 GASB 68	(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	1,010,603	839,359	2,225,655	27.4%
25 TOTAL EXPENDITURES	7,407,259	8,301,702	3,695,700	3,739,452	4,562,250	45.0%
TRANSFERS OUT						
26 TO GENERAL FUND	500,000	500,000	333,333	333,333	166,667	66.7%
27 TO PARKING PROJECTS	0	1,000,000	0	0	1,000,000	0.0%
28 TO RISK MANAGEMENT	120,000	120,000	80,000	80,000	40,000	66.7%
29 TO CENTRAL STORES	37,244	37,000	24,667	24,667	12,333	66.7%
30 TO GENERAL ADMIN INFO TECH	153,428	175,000	100,000	116,667	58,333	66.7%
31 TO AUTO TORT	1,552	0	0	0	0	0.0%
32 TO WORKER'S COMP	20,000	20,000	13,333	13,333	6,667	66.7%
33 TO PURCHASING	32,138	40,000	18,008	25,157	14,843	62.9%
34 TO RADIO REPAIR	1,803	0	0	0	0	0.0%
35 TO TORT	45,000	45,000	30,000	30,000	15,000	66.7%
36 TO EQUIPMENT SERVICES	26,994	0	0	0	0	0.0%
37 TOTAL TRANSFERS OUT	938,159	1,937,000	599,341	623,157	1,313,843	32.17%
38 TOTAL PARKING EXP & TRF	8,345,418	10,238,702	4,295,041	4,362,609	5,876,093	42.6%
39 TOTAL SURPLUS (DEFICIT)	308,146	0	1,510,303	1,847,658		

City of Columbia
Water/Sewer Fund Summary - Revenue & Expenditures
As of 02/28/2023

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	%
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	TO BUDGET	ANNUAL
		FY 2021/22	FY 2022/23	THRU FEB 2022	THRU FEB 2023	VARIANCE	BUDGET
REVENUE							
1	INTERGOVERNMENTAL REVENUES	589,449	0	589,449	12,290	(12,290)	0.0%
2	INTRAGOVERNMENTAL REVENUES	47,878	0	24,998	0	0	0.0%
3	CHARGES FOR SERVICES	175,649,446	177,354,160	118,324,069	117,135,791	60,218,369	66.0%
4	FINES & FORFEITURES	2,523,905	656,516	2,140,045	1,332,680	(676,164)	203.0%
5	MISCELLANEOUS REVENUE	0	31,122	0	0	31,122	0.0%
6	INTEREST REVENUES	(1,890,860)	4,277,001	1,328,236	3,087,885	1,189,116	72.2%
7	RENTS & SALE OF PROPERTY	518,121	162,332	459,965	626,804	(464,472)	386.1%
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	184,802,287	186,243,193	122,866,762	122,195,450	64,047,743	65.6%
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	184,802,287	186,243,193	122,866,762	122,195,450	64,047,743	65.6%
EXPENDITURES - DEPARTMENTS							
19	CENTRAL ADMINISTRATION	5,438,117	7,215,582	3,448,605	3,616,739	3,598,843	50.1%
20	FINANCE	1,851,816	2,434,022	1,250,045	1,104,255	1,329,767	45.4%
21	ECONOMIC & COMM DEV	1,148,890	1,267,347	843,189	488,946	778,401	38.6%
22	POLICE	847,290	1,309,376	546,124	518,277	791,099	39.6%
23	FIRE	584,855	647,984	400,705	326,420	321,564	50.4%
24	PUBLIC WORKS	796,561	1,357,333	716,154	504,800	852,533	37.2%
25	GENERAL SERVICES	1,983,568	2,588,982	1,142,397	1,621,688	967,294	62.6%
26	INFORMATION TECHNOLOGY	576,409	765,160	299,802	284,056	481,104	37.1%
27	ENGINEERING-ADMINISTRATION	1,528,705	1,864,839	1,064,722	1,026,898	837,941	55.1%
28	ENGINEERING-GENERAL SERVICES	674,797	654,258	412,091	360,320	293,938	55.1%
29	WATER SYSTEMS IMPROVEMENTS	4,416,598	3,951,974	1,875,342	2,046,203	1,905,771	51.8%
30	WASTEWATER SYSTEMS IMPROVEMENTS	6,348,843	5,021,122	3,026,013	1,541,897	3,479,225	30.7%
31	TOTAL UTILITIES INSPEC-WATER IMPROV	0	0	0	0	0	0.0%
32	REAL ESTATE WATER	346,281	575,819	228,493	229,349	346,470	39.8%
33	REAL ESTATE WASTE	322,238	431,303	205,795	222,381	208,922	51.6%
34	UTILITIES ADMINISTRATION	869,498	1,250,731	664,678	520,382	730,349	41.6%
35	METER READING	1,917,618	3,232,228	1,289,403	1,615,622	1,616,606	50.0%
36	WATER DISTRIBUTION & MAINTENANCE	10,646,847	17,817,951	6,457,530	7,294,833	10,523,118	40.9%
37	WASTEWATER MAINTENANCE	10,411,360	15,545,719	6,758,846	5,972,740	9,572,979	38.4%
38	COLUMBIA CANAL WTP	6,623,843	8,317,363	3,781,286	5,105,891	3,211,472	61.4%
39	LAKE MURRAY WTP	7,494,977	8,952,197	4,649,150	5,309,066	3,643,131	59.3%
40	METRO WWTP	13,947,425	21,411,449	8,943,290	9,865,352	11,546,097	46.1%
41	WATER COMPLIANCE	1,031,229	1,125,183	575,320	702,026	423,157	62.4%
42	WASTEWATER COMPLIANCE	1,035,424	1,514,205	582,187	643,106	871,099	42.5%
43	WATER/SEWER IMPROVEMENTS	11,772,540	0	3,280,269	1,489,935	(1,489,935)	0.0%
44	TOTAL DEPARTMENT	92,615,729	109,252,127	52,441,436	52,411,182	56,840,945	48.0%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
46	DEBT SERVICE	26,085,142	48,398,660	17,143,374	15,433,004	32,965,656	31.9%
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	435,346	225,311	381,777	37.1%
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	200,315	57,011	40,523	58.5%
53	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	53,500	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	(109,002)	0	0	0.0%
57	BANK CHARGES	223,987	0	166	0	0	0.0%
58	GASB 45	2,963,728	0	0	0	0	0.0%
59	TOTAL NON-DEPARTMENTAL	71,498,799	49,793,937	17,723,699	15,715,326	34,078,611	31.6%
61	TOTAL EXPENDITURES	164,114,528	159,046,064	70,165,135	68,126,508	90,919,556	42.8%
TRANSFERS OUT							
64	TO GENERAL FUND	4,189,680	4,189,680	2,793,120	2,793,120	1,396,560	66.7%
65	TO CAPITAL PROJ FUND	92,968	0	92,968	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	420,000	0	0	0.0%
68	TO GENERAL TORT	250,000	250,000	0	166,667	83,333	66.7%
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	420,000	0	0	0.0%
72	TO CENTRAL STORES	253,615	250,000	166,667	166,667	83,333	66.7%
73	TO GEN ADM INFO TECH	550,757	750,000	333,333	500,000	250,000	66.7%
74	TO PURCHASING	1,697,372	1,700,000	957,868	933,150	766,850	54.9%
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	5,183,956	4,559,603	22,637,527	16.8%
79	TOTAL WATER/SEWER EXP & TRF	172,858,300	186,243,193	75,349,091	72,686,111	113,557,083	39.0%
82	TOTAL SURPLUS (DEFICIT)	11,943,987	0	47,517,671	49,509,339		

City of Columbia
Stormwater Fund Summary - Revenue & Expenditures
As of 02/28/2023

UNAUDITED

	ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/23	ACTUAL PRIOR YEAR THRU FEB 2022	ACTUAL CURRENT YEAR THRU FEB 2023	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	17,265,766	15,770,000	11,306,847	11,550,494	4,219,506	73.2%
2 FINES AND FORFEITURES	600	0	600	300	(300)	0.0%
3 INTEREST REVENUES	(404,151)	351,055	277,691	1,070,626	(719,571)	305.0%
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	11,586,264	12,627,699	3,493,356	78.3%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
10 TOTAL STORMWATER REV & TRF	16,884,784	16,121,055	11,586,264	12,627,699	3,493,356	78.3%
EXPENDITURES - DEPARTMENTS						
15 STREETS:STORM DRAIN MAINTENANCE	1,244,464	3,083,599	954,648	851,304	2,232,295	27.6%
16 SOLID WASTE STREET SWEEPING	1,180,275	1,432,042	731,498	935,672	496,370	65.3%
17 STORM WATER:ENGINEERING	1,888,994	3,469,922	1,100,068	1,090,884	2,379,038	31.4%
18 REAL ESTATE STORM WATER	133,622	201,507	85,686	94,133	107,374	46.7%
19 STORM DRAIN MAINTENANCE	2,497,954	0	1,127,049	0	0	0.0%
20 PROPERTY ACQUISITION	0	0	0	0	0	0.0%
21 TOTAL DEPARTMENT	6,945,309	8,187,070	3,998,949	2,971,993	5,215,077	36.3%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
22 DEBT SERVICE	1,616,578	2,489,600	1,085,435	1,034,017	1,455,583	41.5%
24 DEPRECIATION	1,841,777	0	0	0	0	0.0%
25 RESERVE	0	0	0	0	0	0.0%
26 GASB 68	0	0	0	0	0	0.0%
27 ADMINISTRATIVE	(29,997)	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 45	295,435	0	0	0	0	0.0%
31 TOTAL NON-DEPARTMENTAL	3,772,172	2,489,600	1,085,435	1,034,017	1,455,583	41.5%
32 TOTAL EXPENDITURES	10,717,481	10,676,670	5,084,384	4,006,010	6,670,660	37.5%
TRANSFERS OUT						
36 TO GENERAL FUND	560,000	560,000	373,333	373,333	186,667	66.7%
37 TO STREETSCLAPING	337,913	0	337,913	0	0	0.0%
38 TO STORM WATER IMPROVEMENTS	0	4,764,385	0	0	4,764,385	0.0%
39 TO GENERAL TORT	0	0	166,667	0	0	0.0%
40 TO AUTO TORT	1,778	0	0	0	0	0.0%
41 TO CENTRAL STORES	120,280	120,000	80,000	80,000	40,000	66.7%
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	5,444,385	957,913	453,333	4,991,052	8.3%
46 TOTAL STORMWATER EXP & TRF	11,774,380	16,121,055	6,042,297	4,459,343	11,661,712	27.7%
47						
48						
49						
50 TOTAL SURPLUS (DEFICIT)	5,110,404	0	5,543,967	8,168,356		