



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 – March 2023

Date: May 15, 2023

We are pleased to provide you with preliminary fiscal year 2022/2023 revenue and expenditure reports through March 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 3/31/2023

UNAUDITED

	ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/23	ACTUAL PRIOR YEAR THRU Mar 2022	ACTUAL CURRENT YEAR THRU March 2023	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1	GENERAL PROPERTY TAX	60,683,732	62,900,974	44,406,433	52,360,509	10,540,465 83.2%
2	LICENSES AND PERMITS	40,810,667	42,889,098	7,663,697	8,086,961	34,802,137 18.9%
3	FROM OTHER AGENCIES	17,443,848	17,768,326	14,672,324	16,564,538	1,203,788 93.2%
4	CURRENT SERVICE CHARGES	16,143,870	16,030,195	12,000,629	12,219,025	3,811,170 76.2%
5	FINES & FORFEITURES	207,873	506,500	318,612	317,393	189,107 62.7%
6	INTRAGOVERNMENTAL REVENUES	5,830	0	0	0	0 0.0%
7	SPECIAL EVENTS	4,646	10,000	4,416	50,896	(40,896) 509.0%
8	MISCELLANEOUS REVENUE	43,969	245,000	25,651	387,298	(142,298) 158.1%
9	INTEREST ON INVESTMENT	(220,737)	145,415	158,450	542,249	(396,834) 372.9%
10	RENTS & SALE OF PROPERTY	233,802	1,340,406	126,414	1,704,445	(364,039) 127.2%
11	REIMBURSEMENTS (PEBA)	529,297	0	0	1,550	(1,550) 0.0%
12	TOTAL REVENUE	135,886,797	141,835,914	79,376,626	92,234,864	49,601,050 65.0%
TRANSFERS IN						
14	FROM CAPITAL LEASE PROCEEDS	6,335,529	9,000,000	499,144	1,470,072	7,529,928 16.3%
15	FROM ACCOMMODATIONS TAX	25,000	25,000	0	0	25,000 0.0%
16	FROM HOSPITALITY TAX	3,700,000	4,000,000	2,775,000	3,000,000	1,000,000 75.0%
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	375,000	375,000	125,000 75.0%
21	FROM WATER & SEWER OPERATING	4,189,680	4,189,680	3,142,260	3,142,260	1,047,420 75.0%
22	FROM OTHER FUNDS	560,000	560,000	420,000	420,000	140,000 75.0%
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	7,469,653	8,407,332	37,644,561 18.3%
25	TOTAL GEN FUND REV & TRF	151,455,256	187,887,807	86,846,280	100,642,196	87,245,611 53.6%
EXPENDITURES - DEPARTMENTS						
29	LEGISLATIVE - MAYOR & CITY COUNCIL	699,282	809,228	503,847	588,546	220,682 72.7%
30	ADMINISTRATION - CITY MANAGER	1,197,325	776,088	743,631	630,273	145,815 81.2%
31	ADMINISTRATION - GOV'T AFFAIRS	413,867	496,184	303,700	309,831	186,353 62.4%
32	ADMINISTRATION - ADMIN SVCS	0	238,077	0	54,098	183,979 22.7%
33	ADMINISTRATION - ACM OPERATIONS	610,286	487,877	417,446	364,082	123,795 74.6%
34	ADMINISTRATION - ACM-CFO	252,360	316,741	161,795	168,397	148,344 53.2%
35	ADMINISTRATION - SR. ASSISTANT CM	432,483	503,869	292,195	373,068	130,801 74.0%
36	HUMAN RESOURCES	1,102,383	1,240,327	729,746	864,755	375,572 69.7%
37	BUDGET & PROG MGMT OFFICE	397,176	1,106,689	282,828	433,085	673,604 39.1%
38	PUBLIC RELATIONS	804,453	875,535	536,858	599,811	275,724 68.5%
39	COUNCIL SUPPORT SERVICES	533,699	285,228	434,347	270,104	15,124 94.7%
40	LEGAL	1,678,402	2,191,696	1,174,447	1,208,130	983,566 55.1%
41	MUNICIPAL COURT	2,550,200	3,109,189	1,813,038	1,807,192	1,301,997 58.1%
42	FINANCE	1,679,880	2,303,993	1,231,621	1,427,349	876,644 62.0%
43	OFFICE OF BUSINESS OPPORTUNITIES	713,975	801,407	484,284	495,565	305,842 61.8%
44	COMMUNITY DEVELOPMENT	589,437	570,714	320,022	396,504	174,210 69.5%
45	DEVELOPMENT SERVICES	3,009,181	3,369,527	2,138,723	2,282,591	1,086,936 67.7%
46	POLICE	46,477,432	51,623,347	33,088,770	32,864,074	18,759,273 63.7%
47	EMERGENCY OPERATIONS	521,947	576,028	316,615	364,856	211,172 63.3%
48	911 EMERGENCY COMMUNICATIONS	3,298,938	3,379,499	2,268,489	2,357,696	1,021,803 69.8%
49	FIRE	25,733,749	26,410,568	18,224,358	17,647,337	8,763,231 66.8%
50	PARKS & RECREATION	12,214,683	13,390,744	8,586,897	9,199,420	4,191,324 68.7%
51	PUBLIC WORKS	19,989,424	22,826,429	13,582,585	15,223,103	7,603,326 66.7%
52	GENERAL SRVCS/SUPPORT SERVICES	1,701,311	4,053,116	1,114,844	1,760,710	2,292,406 43.4%
53	INFORMATION TECHNOLOGY	3,865,767	4,375,073	2,694,554	3,464,341	910,732 79.2%
54	TOTAL DEPARTMENT	130,467,640	146,117,173	91,445,640	95,154,918	50,962,255 65.1%
EXPEND. - NON-DEPT. & MISC.						
56	COMMUNITY PROMOTION - AGENCIES	0	100,000	0	36,421	63,579 36.4%
57	RCES NON-PROFIT STABILIZATION	(602)	0	(602)	0	0 0.0%
58	CAPITAL LEASE PAYMENT	5,751,850	6,708,108	4,294,709	5,211,884	1,496,224 77.7%
59	SOLICITOR & DETENTION	858,369	940,817	594,320	685,724	255,093 72.9%
60	NON-DEPARTMENTAL & MISC.	65,404	40,000	26,604	47,231	(7,231) 118.1%
61	HOMELESS SERVICES	1,003,753	1,134,910	725,846	323,776	811,134 28.5%
62	RESERVE	0	1,479,884	0	0	1,479,884 0.0%
63	OTHER SERVICES AND CHARGES	(69,498)	0	592	13,232	(13,232) 0.0%
64	TOTAL NON-DEPARTMENTAL	7,609,276	10,403,719	5,641,469	6,318,268	4,085,451 60.7%
65	TOTAL EXPENDITURES	138,076,916	156,520,892	97,087,109	101,473,186	55,047,706 64.8%
TRANSFERS OUT						
67	TO OTHER FUNDS	277,842	0	277,842	0	0 0.0%
68	DEVELOPMENT CORPORATIONS	1,132,296	1,189,331	871,731	891,999	297,332 75.0%
69	TO DEBT SERVICE	4,598,700	4,020,184	3,449,025	2,712,512	1,307,672 67.5%
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	8,248,649	2,106,716	2,173,008	6,075,642 26.3%
73	TOTAL TRANSFERS OUT	10,724,462	31,366,914	7,240,315	5,777,519	25,589,396 18.4%
74	TOTAL GEN FUND EXPEND & TRF	148,801,377	187,887,806	104,327,424	107,250,705	80,637,102 57.1%
75	TOTAL SURPLUS (DEFICIT)	2,653,878	(0)	(17,481,143)	(6,608,509)	

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 03/31/2023

UNAUDITED

	ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/2023	ACTUAL PRIOR YEAR THRU MAR 2022	ACTUAL CURRENT YEAR THRU MAR 2023	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	13,502,823	12,735,189	9,840,751	10,134,727	2,600,462	79.6%
2 INTEREST	(37,818)	37,108	25,966	110,903	(73,795)	298.9%
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	9,866,717	10,245,630	7,299,885	58.4%
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	1,503,327	1,551,594	1,265,294	55.1%
7 HOSPITALITY TAX - ALLOCATIONS	2,144,997	3,473,218	894,526	1,054,295	2,418,923	30.4%
8 SPECIAL PROJECTS	250,000	620,266	250,000	51,235	569,031	8.3%
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	2,647,853	2,657,124	4,354,248	37.9%
11 TOTAL EXPENDITURES	4,618,002	7,011,372	2,647,853	2,657,124	4,354,248	37.9%
TRANSFERS OUT						
12 TO GENERAL FUND	3,700,000	3,700,000	2,775,000	3,000,000	700,000	81.1%
13 TO DEBT SERVICE	2,676,791	2,534,143	2,007,593	1,900,607	633,536	75.0%
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	6,282,593	4,900,607	1,333,536	46.5%
16 TOTAL HOSP FUND EXP & TRF	12,494,792	17,545,515	8,930,446	7,557,731	5,687,784	43.1%
17 TOTAL SURPLUS (DEFICIT)	970,213	-	936,271	2,687,899		

City of Columbia
 Parking Fund - Revenue and Expenditures
 As of 03/31/2023

UNAUDITED

	ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/23	ACTUAL PRIOR YEAR THRU MAR 2022	ACTUAL CURRENT YEAR THRU MAR 2023	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	CURRENT SERVICE CHARGES	7,155,526	7,245,548	5,187,704	5,592,862	1,652,686	77.2%
2	FINES & FORFEITURES	1,421,957	1,833,700	1,094,674	1,267,213	566,487	69.1%
3	MISCELLANEOUS REVENUE	4,990	0	4,172	0	0	0.0%
4	INTEREST ON INVESTMENT	(54,769)	50,674	33,630	146,103	(95,429)	288.3%
5	RENTS & SALE OF PROPERTY	111,405	108,780	88,200	82,615	26,165	75.9%
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	6,408,380	7,088,793	3,149,909	69.2%
TRANSFERS IN							
9	TOTAL TRANSFERS IN	0	0	0	0	0	0%
10	TOTAL PARKING REV & TRF	8,653,564	10,238,702	6,408,380	7,088,793	3,149,909	69.2%
EXPENDITURES - DEPARTMENTS							
11	FINANCE	121,724	105,876	95,314	66,156	39,720	62.5%
12	PUBLIC WORKS	60,963	100,556	42,580	52,676	47,880	52.4%
13	PARKING OPERATIONS	2,811,788	3,234,181	2,102,308	2,274,315	959,866	70.3%
14	PARKING FACILITIES	1,242,648	1,796,075	814,238	973,004	823,071	54.2%
15	TOTAL DEPARTMENT	4,237,123	5,236,688	3,054,440	3,366,151	1,870,537	64.3%
EXPEND. - NON-DEPART & MISC.							
16	DEBT SERVICE	1,441,465	3,060,014	1,083,999	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	1,127,479	839,359	2,225,655	27.4%
25	TOTAL EXPENDITURES	7,407,259	8,301,702	4,181,919	4,205,510	4,096,192	50.7%
TRANSFERS OUT							
26	TO GENERAL FUND	500,000	500,000	375,000	375,000	125,000	75.0%
27	TO PARKING PROJECTS	0	1,000,000	0	0	1,000,000	0.0%
28	TO RISK MANAGEMENT	120,000	120,000	90,000	90,000	30,000	75.0%
29	TO CENTRAL STORES	37,244	37,000	27,750	27,750	9,250	75.0%
30	TO GENERAL ADMIN INFO TECH	153,428	175,000	112,500	131,250	43,750	75.0%
31	TO AUTO TORT	1,552	0	0	0	0	0.0%
32	TO WORKER'S COMP	20,000	20,000	15,000	15,000	5,000	75.0%
33	TO PURCHASING	32,138	40,000	19,714	28,317	11,683	70.8%
34	TO RADIO REPAIR	1,803	0	0	0	0	0.0%
35	TO TORT	45,000	45,000	33,750	33,750	11,250	75.0%
36	TO EQUIPMENT SERVICES	26,994	0	0	0	0	0.0%
37	TOTAL TRANSFERS OUT	938,159	1,937,000	673,714	701,067	1,235,933	36.19%
38	TOTAL PARKING EXP & TRF	8,345,418	10,238,702	4,855,632	4,906,577	5,332,125	47.9%
39	TOTAL SURPLUS (DEFICIT)	308,146	0	1,552,748	2,182,216		

City of Columbia
Water/Sewer Funds Summary - Revenue & Expenditures
As of 03/31/2023

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	%
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	TO BUDGET	ANNUAL
		FY 2021/22	FY 2022/23	THRU MAR 2022	THRU MAR 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	130,794,044	132,972,085	44,382,075	75.0%
4	FINES & FORFEITURES	2,523,905	656,516	2,264,895	1,631,552	(975,036)	248.5%
5	MISCELLANEOUS REVENUE	0	31,122	0	0	31,122	0.0%
6	INTEREST REVENUES	(1,890,860)	4,277,001	1,457,054	4,939,334	(662,333)	115.5%
7	RENTS & SALE OF PROPERTY	518,121	162,332	480,196	615,124	(452,792)	378.9%
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	135,610,636	140,170,385	46,072,808	75.3%
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	135,610,636	140,170,385	46,072,808	75.3%
EXPENDITURES - DEPARTMENTS							
19	CENTRAL ADMINISTRATION	5,438,117	7,215,582	3,887,193	4,342,411	2,873,171	60.2%
20	FINANCE	1,851,816	2,434,022	1,354,154	1,297,465	1,136,557	53.3%
21	ECONOMIC & COMM DEV	1,148,890	1,267,347	904,090	550,712	716,635	43.5%
22	POLICE	847,290	1,309,376	611,921	723,348	586,028	55.2%
23	FIRE	584,855	647,984	445,326	386,547	261,437	59.7%
24	PUBLIC WORKS	796,561	1,357,333	777,034	605,232	752,101	44.6%
25	GENERAL SERVICES	1,983,568	2,588,982	1,266,066	1,947,432	641,550	75.2%
26	INFORMATION TECHNOLOGY	576,409	765,160	445,661	338,616	426,544	44.3%
27	ENGINEERING-ADMINISTRATION	1,528,705	1,864,839	1,163,410	1,160,142	704,697	62.2%
28	ENGINEERING-GENERAL SERVICES	674,797	654,258	462,141	484,723	169,535	74.1%
29	WATER SYSTEMS IMPROVEMENTS	4,416,598	3,955,474	2,907,738	2,396,644	1,558,830	60.6%
30	WASTEWATER SYSTEMS IMPROVEMENTS	6,348,843	5,021,122	3,856,036	1,797,920	3,223,202	35.8%
31	REAL ESTATE WATER	346,281	575,819	255,402	272,292	303,527	47.3%
32	REAL ESTATE WASTE	322,238	431,303	231,706	265,086	166,217	61.5%
33	UTILITIES ADMINISTRATION	869,498	1,250,731	715,721	609,929	640,802	48.8%
34	METER READING	1,917,618	3,228,728	1,439,267	1,876,212	1,352,516	58.1%
35	WATER DISTRIBUTION & MAINTENANCE	10,646,847	17,817,951	7,137,099	8,703,468	9,114,483	48.8%
36	WASTEWATER MAINTENANCE	10,411,360	15,545,719	7,644,097	7,010,919	8,534,800	45.1%
37	COLUMBIA CANAL WTP	6,623,843	8,317,363	4,325,671	5,735,071	2,582,292	69.0%
38	LAKE MURRAY WTP	7,494,977	8,952,197	5,178,788	6,010,783	2,941,414	67.1%
39	METRO WWTP	13,947,425	21,411,449	10,030,764	11,663,630	9,747,819	54.5%
40	WATER COMPLIANCE	1,031,229	1,125,183	663,184	805,487	319,696	71.6%
41	WASTEWATER COMPLIANCE	1,035,424	1,514,205	659,870	750,844	763,361	49.6%
42	WATER/SEWER IMPROVEMENTS	11,772,540	0	3,664,224	1,821,835	(1,821,835)	0.0%
43	TOTAL DEPARTMENT	92,615,729	109,252,127	60,026,563	61,556,748	47,695,379	56.3%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
45	DEBT SERVICE	26,085,142	48,398,660	19,249,251	15,453,337	32,945,323	31.9%
46	DEPRECIATION	41,283,322	0	0	0	0	0.0%
47	TUITION REIMBURSEMENT	0	35,000	0	0	35,000	0.0%
48	TECHNOLOGY CONTINGENCY	736,022	607,088	443,811	225,311	381,777	37.1%
49	EMPLOYEE TRAINING	50,000	50,000	0	25,000	25,000	50.0%
50	SPECIAL PROJECTS	269,645	97,534	213,687	57,011	40,523	58.5%
51	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	53,500	53,500	25,000	68.2%
52	RESERVE	0	527,155	0	0	527,155	0.0%
53	GASB 68	(875,179)	0	0	0	0	0.0%
54	NON-DEPARTMENTAL BAD DEBT	708,632	0	(133,653)	(166,176)	166,176	0.0%
55	BANK CHARGES	223,987	0	166	0	0	0.0%
56	GASB 45	2,963,728	0	0	0	0	0.0%
57	TOTAL NON-DEPARTMENTAL	71,498,799	49,793,937	19,826,762	15,647,983	34,145,954	31.4%
59	TOTAL EXPENDITURES	164,114,528	159,046,064	79,853,325	77,204,731	81,841,333	48.5%
TRANSFERS OUT							
62	TO GENERAL FUND	4,189,680	4,189,680	3,142,260	3,142,260	1,047,420	75.0%
63	TO CAPITAL PROJ FUND	92,968	0	92,968	0	0	0.0%
64	TO WATER/SEWER IMPROVEMENTS	0	20,057,450	0	0	20,057,450	0.0%
65	TO RISK MANAGEMENT	630,000	0	472,500	0	0	0.0%
66	TO GENERAL TORT	250,000	250,000	0	187,500	62,500	75.0%
67	TO AUTO TORT	22,976	0	0	0	0	0.0%
68	TO WORKER'S COMP	630,000	0	472,500	0	0	0.0%
69	TO CENTRAL STORES	253,615	250,000	187,500	187,500	62,500	75.0%
70	TO GEN ADM INFO TECH	550,757	750,000	375,000	562,500	187,500	75.0%
71	TO PURCHASING	1,697,372	1,700,000	1,091,255	1,060,462	639,538	62.4%
72	TO RADIO REPAIR	26,691	0	0	0	0	0.0%
73	TO EQUIPMENT SERVICES	399,712	0	0	0	0	0.0%
74	TOTAL TRANSFERS OUT	8,743,772	27,197,130	5,833,983	5,140,222	22,056,908	18.9%
76	TOTAL WATER/SEWER EXP & TRF	172,858,299	186,243,193	85,687,308	82,344,953	103,898,241	44.2%
79	TOTAL SURPLUS (DEFICIT)	11,943,988	0	49,923,328	57,825,432		

City of Columbia
 Stormwater Funds Summary - Revenue & Expenditures
 As of 03/31/2023

UNAUDITED

	ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/23	ACTUAL PRIOR YEAR THRU MAR 2022	ACTUAL CURRENT YEAR THRU MAR 2023	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	17,265,766	15,770,000	12,858,719	13,119,132	2,650,868	83.2%
2 FINES AND FORFEITURES	600	0	600	300	(300)	0.0%
3 INTEREST REVENUES	(404,151)	351,055	308,120	1,562,983	(1,211,928)	445.2%
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 REIMBURSEMENTS	21,443	0	0	0	0	0.0%
7 TOTAL REVENUE	16,884,784	16,121,055	13,168,565	14,688,694	1,432,361	91.1%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
11 TOTAL STORMWATER REV & TRF	16,884,784	16,121,055	13,168,565	14,688,694	1,432,361	91.1%
EXPENDITURES - DEPARTMENTS						
14 STREETS:STORM DRAIN MAINTENANCE	1,244,464	3,083,599	1,044,866	988,819	2,094,780	32.1%
15 SOLID WASTE STREET SWEEPING	1,180,275	1,432,042	861,466	1,048,991	383,051	73.3%
16 STORM WATER:ENGINEERING	1,888,994	3,469,922	1,209,145	1,221,326	2,248,596	35.2%
17 REAL ESTATE STORM WATER	133,622	201,507	96,172	112,215	89,292	55.7%
18 STORM DRAIN MAINTENANCE	2,497,954	0	1,200,759	0	0	0.0%
19 TOTAL DEPARTMENT	6,945,309	8,187,070	4,412,408	3,371,351	4,815,719	41.2%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
21 DEBT SERVICE	1,616,578	2,489,600	1,085,116	1,034,017	1,455,583	41.5%
22 DEPRECIATION	1,841,777	0	0	0	0	0.0%
23 ADMINISTRATIVE	(29,997)	0	0	0	0	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	1,085,116	1,034,017	1,455,583	41.5%
29 TOTAL EXPENDITURES	10,717,481	10,676,670	5,497,524	4,405,368	6,271,302	41.3%
TRANSFERS OUT						
32 TO GENERAL FUND	560,000	560,000	420,000	420,000	140,000	75.0%
33 TO STREETSCAPING	337,913	0	337,913	0	0	0.0%
34 TO STORM WATER IMPROVEMENTS	0	4,764,385	0	0	4,764,385	0.0%
35 TO AUTO TORT	1,778	0	0	0	0	0.0%
36 TO CENTRAL STORES	120,280	120,000	90,000	90,000	30,000	75.0%
37 TO GEN ADM INFO TECH	3,928	0	0	0	0	0.0%
38 TO RADIO REPAIR	2,066	0	0	0	0	0.0%
39 TO EQUIPMENT SERVICES	30,934	0	0	0	0	0.0%
40 TOTAL TRANSFERS OUT	1,056,899	5,444,385	847,913	510,000	4,934,385	9.4%
42 TOTAL STORMWATER EXP & TRF	11,774,380	16,121,055	6,345,437	4,915,368	11,205,687	30.5%
44 TOTAL SURPLUS (DEFICIT)	5,110,404	0	6,823,128	9,773,326		