



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 – May 2023

Date: July 20, 2023

We are pleased to provide you with preliminary fiscal year 2022/2023 revenue and expenditure reports through May 2023. Included are the reports as presented to Council:

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 5/31/2023

UNAUDITED

	ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/23	ACTUAL PRIOR YEAR THRU MAY 2022	ACTUAL CURRENT YEAR THRU MAY 2023	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	60,683,732	62,900,974	51,920,141	59,800,800	3,100,174	95.1%
2	LICENSES AND PERMITS	40,810,667	42,889,098	12,667,759	15,158,717	27,730,381	35.3%
3	FROM OTHER AGENCIES	17,443,848	17,768,326	16,900,359	18,320,573	(552,247)	103.1%
4	CURRENT SERVICE CHARGES	16,143,870	16,030,195	14,679,938	14,879,948	1,150,247	92.8%
5	FINES & FORFEITURES	207,873	506,500	241,216	346,806	159,694	68.5%
6	INTRAGOVERNMENTAL REVENUES	5,830	10,000	0	0	10,000	0.0%
7	SPECIAL EVENTS	4,646	0	4,741	57,268	(57,268)	0.0%
8	MISCELLANEOUS REVENUE	43,969	245,000	35,708	615,324	(370,324)	251.2%
9	INTEREST ON INVESTMENT	(220,737)	145,415	212,541	635,360	(489,945)	436.9%
10	RENTS & SALE OF PROPERTY	233,802	1,340,406	138,927	1,995,171	(654,765)	148.8%
11	REIMBURSEMENTS (PEBA)	529,297	20,403,463	0	1,550	20,401,913	0.0%
12	TOTAL REVENUE	135,886,797	162,239,377	96,801,330	111,811,517	50,427,860	68.9%
TRANSFERS IN							
14	FROM CAPITAL LEASE PROCEEDS	6,335,529	9,000,000	3,305,099	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	3,391,667	3,666,667	333,333	91.7%
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	458,333	458,333	41,667	91.7%
21	FROM WATER & SEWER OPERATING	4,189,680	4,189,680	3,840,540	3,840,540	349,140	91.7%
22	FROM OTHER FUNDS	560,000	560,000	513,333	513,333	46,667	91.7%
23	UN-APPROPRIATED SURPLUS	0	0	529,297	0	0	0.0%
24	TOTAL TRANSFERS IN	15,568,459	25,648,430	12,296,519	9,948,945	15,699,485	38.8%
25							
26	TOTAL GEN FUND REV & TRF	151,455,256	187,887,807	109,097,849	121,760,462	66,127,345	64.8%
27							
EXPENDITURES - DEPARTMENTS							
29	LEGISLATIVE - MAYOR & CITY COUNCIL	699,282	809,228	606,560	711,597	97,631	87.9%
30	ADMINISTRATION - CITY MANAGER	1,197,325	776,088	934,170	733,051	43,037	94.5%
31	ADMINISTRATION - GOV'T AFFAIRS	413,867	496,184	375,522	377,818	118,366	76.1%
32	ADMINISTRATION - ADMIN SVCS	0	238,077	0	86,693	151,384	36.4%
33	ADMINISTRATION - ACM OPERATIONS	610,286	487,877	511,137	441,762	46,115	90.5%
34	ADMINISTRATION - ACM-CFO	252,360	316,741	208,165	208,711	108,030	65.9%
35	ADMINISTRATION - SR. ASSISTANT CM	432,483	503,869	377,344	443,891	59,978	88.1%
36	HUMAN RESOURCES	1,102,383	1,240,327	944,508	1,054,643	185,684	85.0%
37	BUDGET & PROG MGMT OFFICE	397,176	1,106,689	349,265	530,656	576,033	47.9%
38	PUBLIC RELATIONS	804,453	875,535	705,908	731,364	144,171	83.5%
39	COUNCIL SUPPORT SERVICES	533,699	285,228	496,622	318,075	(32,847)	111.5%
40	LEGAL	1,678,402	2,191,696	1,495,067	1,454,070	737,626	66.3%
41	MUNICIPAL COURT	2,550,200	3,109,189	2,295,757	2,224,531	884,658	71.5%
42	FINANCE	1,679,880	2,303,993	1,494,782	1,832,466	471,527	79.5%
43	OFFICE OF BUSINESS OPPORTUNITIES	713,975	801,407	624,859	604,180	197,227	75.4%
44	COMMUNITY DEVELOPMENT	589,437	570,714	397,321	454,723	115,991	79.7%
45	DEVELOPMENT SERVICES	3,009,181	3,369,527	2,734,528	2,759,745	609,782	81.9%
46	POLICE	46,477,432	51,623,347	42,469,523	42,473,442	9,149,905	82.3%
47	EMERGENCY OPERATIONS	521,947	576,028	440,029	468,936	107,092	81.4%
48	911 EMERGENCY COMMUNICATIONS	3,298,938	3,379,499	2,856,311	2,838,138	541,361	84.0%
49	FIRE	25,733,749	26,410,568	23,287,649	22,758,896	3,651,672	86.2%
50	PARKS & RECREATION	12,214,683	13,390,744	10,786,525	11,253,782	2,136,962	84.0%
51	PUBLIC WORKS	19,989,424	22,826,429	17,035,054	19,366,050	3,460,379	84.8%
52	GENERAL SRVCS/SUPPORT SERVICES	1,701,311	4,053,116	1,401,291	2,139,676	1,913,440	52.8%
53	INFORMATION TECHNOLOGY	3,865,767	4,375,073	3,397,694	3,943,979	431,094	90.1%
54	TOTAL DEPARTMENT	130,467,640	146,117,173	116,225,591	120,210,875	25,906,298	82.3%
55	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	5,276,148	5,853,265	854,843	87.3%
59	SOLICITOR & DETENTION	858,369	940,817	659,376	856,423	84,394	91.0%
60	NON-DEPARTMENTAL & MISC.	65,404	40,000	40,988	500	39,500	1.3%
61	HOMELESS SERVICES	1,003,753	1,134,910	779,906	562,512	572,398	49.6%
62	RESERVE	0	1,479,884	0	46,731	1,433,153	3.2%
63	OTHER SERVICES AND CHARGES	(69,498)	0	742	13,169	(13,169)	0.0%
64	TOTAL NON-DEPARTMENTAL	7,609,276	10,403,719	6,756,558	7,369,021	3,034,698	70.8%
65	TOTAL EXPENDITURES	138,076,916	156,520,892	122,982,149	127,579,896	28,940,996	81.5%
66	TRANSFERS OUT						
67	TO OTHER FUNDS	277,842	0	0	0	0	0.0%
68	DEVELOPMENT CORPORATIONS	1,132,296	1,189,331	1,050,442	1,090,221	99,110	91.7%
69	TO DEBT SERVICE	4,598,700	4,020,184	4,215,475	3,315,292	704,892	82.5%
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	8,248,649	3,396,087	2,656,721	5,591,928	32.2%
73	TOTAL TRANSFERS OUT	10,724,462	31,366,914	8,662,005	7,062,234	24,304,680	22.5%
74							
75	TOTAL GEN FUND EXPEND & TRF	148,801,378	187,887,806	131,644,153	134,642,130	53,245,676	71.7%
76							
77	TOTAL SURPLUS (DEFICIT)	2,653,878	(0)	(22,546,304)	(12,881,668)		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 05/31/2023

UNAUDITED

	ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/2023	ACTUAL PRIOR YEAR THRU MAY 2022	ACTUAL CURRENT YEAR THRU MAY 2023	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	13,502,823	12,735,189	10,834,565	12,063,192	671,997	94.7%
2 INTEREST	(37,818)	37,108	33,455	128,508	(91,400)	346.3%
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	10,868,020	12,191,700	5,353,815	69.5%
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	1,653,327	2,656,958	159,930	94.3%
7 HOSPITALITY TAX - ALLOCATIONS	2,144,997	3,574,218	1,077,055	2,024,352	1,549,866	56.6%
8 SPECIAL PROJECTS	250,000	620,266	250,000	51,235	569,031	8.3%
9 NON-DEPARTMENTAL BANK CHARGE	4,309	0	0	0	0	0.0%
10 TOTAL NON-DEPARTMENTAL	4,618,002	7,011,372	2,980,382	4,732,545	2,278,827	67.5%
11 TOTAL EXPENDITURES	4,618,002	7,011,372	2,980,382	4,732,545	2,278,827	67.5%
TRANSFERS OUT						
12 TO GENERAL FUND	3,700,000	4,000,000	3,391,667	3,666,667	333,333	91.7%
13 TO DEBT SERVICE	2,676,791	2,534,143	2,453,725	2,322,965	211,178	91.7%
14 TO CAPITAL PROJECT FUND	1,500,000	4,000,000	1,500,000	0	4,000,000	0.0%
15 TOTAL TRANSFERS OUT	7,876,791	10,534,143	7,345,392	5,989,632	544,511	56.9%
16 TOTAL HOSP FUND EXP & TRF	12,494,792	17,545,515	10,325,774	10,722,177	2,823,338	61.1%
17 TOTAL SURPLUS (DEFICIT)	970,213	-	542,246	1,469,523		

City of Columbia
 Parking Fund - Revenue and Expenditures
 As of 05/31/2023

UNAUDITED

	ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/23	ACTUAL PRIOR YEAR THRU MAY 2022	ACTUAL CURRENT YEAR THRU MAY 2023	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	CURRENT SERVICE CHARGES	7,155,526	7,245,548	6,595,039	6,752,901	492,647	93.2%
2	FINES & FORFEITURES	1,421,957	1,833,700	1,334,274	1,505,549	328,151	82.1%
3	MISCELLANEOUS REVENUE	4,990	0	4,172	0	0	0.0%
4	INTEREST ON INVESTMENT	(54,769)	50,674	47,664	169,425	(118,751)	334.3%
5	RENTS & SALE OF PROPERTY	111,405	108,780	101,903	93,640	15,140	86.1%
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	8,083,052	8,521,515	1,717,187	83.2%
TRANSFERS IN							
9	TOTAL TRANSFERS IN	0	0	0	0	0	0%
10	TOTAL PARKING REV & TRF	8,653,564	10,238,702	8,083,052	8,521,515	1,717,187	83.2%
EXPENDITURES - DEPARTMENTS							
11	FINANCE	121,724	105,876	115,494	82,892	22,984	78.3%
12	PUBLIC WORKS	60,963	100,556	52,548	61,950	38,606	61.6%
13	PARKING OPERATIONS	2,811,788	3,234,181	2,643,300	2,748,322	485,859	85.0%
14	PARKING FACILITIES	1,242,648	1,796,075	1,057,030	1,167,941	628,134	65.0%
15	TOTAL DEPARTMENT	4,237,123	5,236,688	3,868,372	4,061,105	1,175,583	77.6%
EXPEND. - NON-DEPART & MISC.							
16	DEBT SERVICE	1,441,465	3,060,014	1,319,251	840,609	2,219,405	27.5%
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	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	1,362,731	840,609	2,224,405	27.4%
25	TOTAL EXPENDITURES	7,407,259	8,301,702	5,231,103	4,901,714	3,399,988	59.0%
TRANSFERS OUT							
26	TO GENERAL FUND	500,000	500,000	458,333	458,333	41,667	91.7%
27	TO PARKING PROJECTS	0	1,000,000	0	0	1,000,000	0.0%
28	TO RISK MANAGEMENT	120,000	120,000	110,000	110,000	10,000	91.7%
29	TO CENTRAL STORES	37,244	37,000	33,917	33,917	3,083	91.7%
30	TO GENERAL ADMIN INFO TECH	153,428	175,000	137,500	160,417	14,583	91.7%
31	TO AUTO TORT	1,552	0	0	0	0	0.0%
32	TO WORKER'S COMP	20,000	20,000	18,333	18,333	1,667	91.7%
33	TO PURCHASING	32,138	40,000	24,329	34,572	5,428	86.4%
34	TO RADIO REPAIR	1,803	0	0	0	0	0.0%
35	TO TORT	45,000	45,000	41,250	41,250	3,750	91.7%
36	TO EQUIPMENT SERVICES	26,994	0	0	0	0	0.0%
37	TOTAL TRANSFERS OUT	938,159	1,937,000	823,662	856,822	1,080,178	44.23%
38	TOTAL PARKING EXP & TRF	8,345,418	10,238,702	6,054,765	5,758,536	4,480,166	56.2%
39	TOTAL SURPLUS (DEFICIT)	308,146	0	2,028,287	2,762,979		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures
 As of 05/31/2023

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	%
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	TO BUDGET	ANNUAL
		FY 2021/22	FY 2022/23	THRU MAY 2022	THRU MAY 2023	VARIANCE	BUDGET
REVENUE							
1	INTERGOVERNMENTAL REVENUES	589,449	0	589,449	12,290	(12,290)	0.0%
2	INTRAGOVERNMENTAL REVENUES	47,878	0	47,878	0	0	0.0%
3	CHARGES FOR SERVICES	175,649,446	177,354,160	158,679,387	159,272,773	18,081,387	89.8%
4	FINES & FORFEITURES	2,523,905	656,516	2,365,067	2,003,251	(1,346,735)	305.1%
5	MISCELLANEOUS REVENUE	0	31,122	0	0	31,122	0.0%
6	INTEREST REVENUES	(1,890,860)	4,277,001	1,904,799	6,063,319	(1,786,318)	141.8%
7	RENTS & SALE OF PROPERTY	518,121	162,332	531,459	671,227	(508,895)	413.5%
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	164,118,039	168,022,860	18,220,333	90.2%
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	164,118,039	168,022,860	18,220,333	90.2%
EXPENDITURES - DEPARTMENTS							
19	CENTRAL ADMINISTRATION	5,438,117	7,215,582	4,871,525	5,170,517	2,045,065	71.7%
20	FINANCE	1,851,816	2,434,022	1,676,663	1,562,579	871,443	64.2%
21	ECONOMIC & COMM DEV	1,148,890	1,267,347	1,103,651	665,169	602,178	52.5%
22	POLICE	847,290	1,309,376	755,653	856,695	452,681	65.4%
23	FIRE	584,855	647,984	548,171	473,615	174,369	73.1%
24	PUBLIC WORKS	796,561	1,357,333	928,779	827,075	530,258	60.9%
25	GENERAL SERVICES	1,983,568	2,588,982	1,640,947	2,371,997	216,985	91.6%
26	INFORMATION TECHNOLOGY	576,409	765,160	525,667	418,271	346,889	54.7%
27	ENGINEERING-ADMINISTRATION	1,528,705	1,864,839	1,394,198	1,348,784	516,055	72.3%
28	ENGINEERING-GENERAL SERVICES	674,797	654,258	614,932	593,182	61,076	90.7%
29	WATER SYSTEMS IMPROVEMENTS	4,416,598	3,955,474	3,924,649	2,835,621	1,119,853	71.7%
30	WASTEWATER SYSTEMS IMPROVEMENTS	6,348,843	5,021,122	5,264,832	2,674,208	2,346,914	53.3%
31	REAL ESTATE WATER	346,281	575,819	318,151	340,260	235,559	59.1%
32	REAL ESTATE WASTE	322,238	431,303	292,885	328,470	102,833	76.2%
33	UTILITIES ADMINISTRATION	869,498	1,250,731	841,455	749,243	501,488	59.9%
34	METER READING	1,917,618	3,228,728	1,779,242	2,147,497	1,081,231	66.5%
35	WATER DISTRIBUTION & MAINTENANCE	10,646,847	17,817,951	9,213,694	11,291,979	6,525,972	63.4%
36	WASTEWATER MAINTENANCE	10,411,360	15,545,719	9,860,813	8,947,575	6,598,144	57.6%
37	COLUMBIA CANAL WTP	6,623,843	8,317,363	5,539,430	6,969,852	1,347,511	83.8%
38	LAKE MURRAY WTP	7,494,977	8,952,197	6,343,028	7,578,124	1,374,073	84.7%
39	METRO WWTP	13,947,425	21,411,449	12,626,890	14,138,433	7,273,016	66.0%
40	WATER COMPLIANCE	1,031,229	1,125,183	844,571	952,177	173,006	84.6%
41	WASTEWATER COMPLIANCE	1,035,424	1,514,205	824,623	918,708	595,497	60.7%
42	WATER/SEWER IMPROVEMENTS	11,772,540	0	4,958,191	1,544,471	(1,544,471)	0.0%
43	TOTAL DEPARTMENT	92,615,729	109,252,127	76,692,640	75,704,502	33,547,625	69.3%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
45	DEBT SERVICE	26,085,142	48,398,660	23,577,501	15,553,381	32,845,279	32.1%
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	642,341	340,764	266,324	56.1%
49	EMPLOYEE TRAINING	50,000	50,000	50,000	50,000	0	100.0%
50	SPECIAL PROJECTS	269,645	97,534	225,719	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	(184,210)	(663,671)	663,671	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	24,365,017	15,390,985	34,402,952	30.9%
59	TOTAL EXPENDITURES	164,114,528	159,046,064	101,057,657	91,095,487	67,950,577	57.3%
TRANSFERS OUT							
62	TO GENERAL FUND	4,189,680	4,189,680	3,840,540	3,840,540	349,140	91.7%
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	577,500	0	0	0.0%
66	TO GENERAL TORT	250,000	250,000	0	229,167	20,833	91.7%
67	TO AUTO TORT	22,976	0	0	0	0	0.0%
68	TO WORKER'S COMP	630,000	0	577,500	0	0	0.0%
69	TO CENTRAL STORES	253,615	250,000	229,167	229,167	20,833	91.7%
70	TO GEN ADM INFO TECH	550,757	750,000	458,333	687,500	62,500	91.7%
71	TO PURCHASING	1,697,372	1,700,000	1,469,570	1,302,528	397,472	76.6%
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	7,245,578	6,288,901	20,908,229	23.1%
76	TOTAL WATER/SEWER EXP & TRF	172,858,299	186,243,193	108,303,235	97,384,388	88,858,806	52.3%
79	TOTAL SURPLUS (DEFICIT)	11,943,988	0	55,814,804	70,638,471		

City of Columbia
 Stormwater Summary - Revenue & Expenditures
 As of 05/31/2023

UNAUDITED

	ACTUAL PRIOR YEAR FY 2021/22	BUDGET CURRENT YEAR FY 2022/23	ACTUAL PRIOR YEAR THRU MAY 2022	ACTUAL CURRENT YEAR THRU MAY 2023	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	17,265,766	15,770,000	15,808,909	15,882,616	(112,616)	100.7%
2 FINES AND FORFEITURES	600	0	600	800	(800)	0.0%
3 INTEREST REVENUES	(404,151)	351,055	398,175	1,925,006	(1,573,951)	548.3%
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	16,208,810	17,814,701	(1,693,646)	110.5%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
11 TOTAL STORMWATER REV & TRF	16,884,784	16,121,055	16,208,810	17,814,701	(1,693,646)	110.5%
EXPENDITURES - DEPARTMENTS						
14 STREETS:STORM DRAIN MAINTENANCE	1,244,464	3,083,599	1,274,231	1,207,031	1,876,568	39.1%
15 SOLID WASTE STREET SWEEPING	1,180,275	1,432,042	1,074,735	1,247,170	184,872	87.1%
16 STORM WATER:ENGINEERING	1,888,994	3,469,922	1,457,149	1,516,246	1,953,676	43.7%
17 REAL ESTATE STORM WATER	133,622	201,507	121,278	138,761	62,746	68.9%
18 STORM DRAIN MAINTENANCE	2,497,954	0	1,200,759	431,223	(431,223)	0.0%
19 TOTAL DEPARTMENT	6,945,309	8,187,070	5,128,152	4,540,431	3,646,639	55.5%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
21 DEBT SERVICE	1,616,578	2,489,600	1,483,758	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	1,483,758	1,034,017	1,455,583	41.5%
29 TOTAL EXPENDITURES	10,717,481	10,676,670	6,611,910	5,574,448	5,102,222	52.2%
TRANSFERS OUT						
32 TO GENERAL FUND	560,000	560,000	513,333	513,333	46,667	91.7%
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	110,000	110,000	10,000	91.7%
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	961,246	623,333	4,821,052	11.4%
42 TOTAL STORMWATER EXP & TRF	11,774,380	16,121,055	7,573,156	6,197,781	9,923,274	38.4%
44 TOTAL SURPLUS (DEFICIT)	5,110,404	0	8,635,654	11,616,920		