



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

From: Kristine Githara, Finance Director

Subject: Preliminary FY 2023/2024 Revenue & Expenditures Monthly Report – September 2023

Date: November 20, 2023

We are pleased to provide you with preliminary fiscal year 2023/2024 revenue and expenditure reports through September 2023. Included are the unaudited 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

The General Fund Monthly Summary will often display a negative balance (revenues minus expenditures) for the months of July through March. This is a normal occurrence as general fund expenditures are incurred throughout the year at approximately the same amount each month. The majority of the revenues, in the form of property taxes and various business license fees are not collected or distributed to the City until the months of December through June.

City of Columbia
 General Fund Summary-Revenue and Expenditures
 As of 9/30/2023

UNAUDITED

	* ACTUAL PRIOR YEAR FY 2022/23	BUDGET CURRENT YEAR FY 2023/24	ACTUAL PRIOR YEAR THRU SEP 2022	ACTUAL CURRENT YEAR THRU SEP 2023	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1	GENERAL PROPERTY TAX	63,672,298	63,755,845	3,107,740	5,741,288	58,014,557 9.0%
2	LICENSES AND PERMITS	41,984,301	43,688,646	3,487,801	5,550,282	38,138,364 12.7%
3	FROM OTHER AGENCIES	18,550,839	19,015,017	1,073,953	1,488,655	17,526,362 7.8%
4	CURRENT SERVICE CHARGES	16,432,822	17,860,696	4,072,777	4,333,771	13,526,925 24.3%
5	FINES & FORFEITURES	298,489	506,500	109,719	123,677	382,823 24.4%
6	INTRAGOVERNMENTAL REVENUES	0	0	0	(5,878)	5,878 0.0%
7	SPECIAL EVENTS	73,086	10,000	26,446	40,280	(30,280) 402.8%
8	MISCELLANEOUS REVENUE	410,764	245,000	86,049	85,163	159,837 34.8%
9	DONATED FUNDS	645	0	100	0	0 0.0%
10	INTEREST ON INVESTMENT	1,474,442	145,415	93,456	98,389	47,026 67.7%
11	RENTS & SALE OF PROPERTY	2,212,028	1,482,740	688,186	356,868	1,125,872 24.1%
12	REIMBURSEMENTS (PEBA)	567,294	0	0	0	0 0.0%
13	TOTAL REVENUE	145,677,008	146,709,859	12,746,227	17,812,495	128,897,364 12.1%
TRANSFERS IN						
15	FROM OTHER FUNDS	0	20,881,454	797,205	2,540,364	18,341,090 12.2%
16	UN-APPROPRIATED SURPLUS	17,153,474	7,894,416	0	0	7,894,416 0.0%
17	TOTAL TRANSFERS IN	17,153,474	28,775,870	797,205	2,540,364	26,235,506 8.8%
19	TOTAL GEN FUND REV & TRF	162,830,482	175,485,729	13,543,432	20,352,859	155,132,870 11.6%
EXPENDITURES - DEPARTMENTS						
22	LEGISLATIVE - MAYOR & CITY COUNCIL	852,150	935,912	165,683	205,404	730,508 21.9%
23	ADMINISTRATION - CITY MANAGER	810,910	846,929	76,583	143,573	703,356 17.0%
24	ADMINISTRATION - GOV'T AFFAIRS	417,678	580,159	23,871	81,692	498,467 14.1%
25	ADMINISTRATION - ADMIN SVCS	115,396	314,848	2,700	46,690	268,158 14.8%
26	ADMINISTRATION - ACM OPERATIONS	515,043	589,444	101,264	103,489	485,955 17.6%
27	ADMINISTRATION - ACM-CFO	245,994	413,169	47,458	50,624	362,545 12.3%
28	ADMINISTRATION - SR. ASSISTANT CM	509,624	524,883	107,232	105,675	419,208 20.1%
29	HUMAN RESOURCES	1,257,731	1,692,001	251,118	294,391	1,397,610 17.4%
30	BUDGET & PROG MGMT OFFICE	617,772	1,214,674	102,174	145,736	1,068,938 12.0%
31	PUBLIC RELATIONS	908,553	920,562	190,539	230,591	689,971 25.0%
32	COUNCIL SUPPORT SERVICES	386,349	420,941	125,015	82,277	338,664 19.5%
33	LEGAL	1,769,174	2,466,050	348,342	389,719	2,076,331 15.8%
34	MUNICIPAL COURT	2,681,748	2,981,834	565,359	588,443	2,393,391 19.7%
35	FINANCE	2,073,370	2,389,485	521,283	553,387	1,836,098 23.2%
36	OFFICE OF BUSINESS OPPORTUNITIES	697,917	824,857	145,942	132,772	692,085 16.1%
37	COMMUNITY DEVELOPMENT	510,561	590,954	112,751	113,547	477,407 19.2%
38	HOMELESS SERVICES	870,729	1,291,252	0	24,405	1,266,847 1.9%
39	DEVELOPMENT SERVICES	3,151,074	3,537,588	605,345	568,094	2,969,494 16.1%
40	POLICE	48,945,536	49,415,337	9,729,851	10,641,145	38,774,192 21.5%
41	EMERGENCY OPERATIONS	550,020	627,148	103,800	118,532	508,616 18.9%
42	911 EMERGENCY COMMUNICATIONS	3,232,058	3,487,759	789,317	731,306	2,756,453 21.0%
43	FIRE	26,090,469	25,132,755	5,164,389	5,258,124	19,874,631 20.9%
44	PARKS & RECREATION	13,199,649	14,456,071	2,941,915	3,149,205	11,306,866 21.8%
45	PUBLIC WORKS	22,552,493	25,258,327	4,542,390	5,130,934	20,127,393 20.3%
46	GENERAL SRVCS/SUPPORT SERVICES	2,720,499	4,119,793	375,492	502,704	3,617,089 12.2%
47	INFORMATION TECHNOLOGY	4,370,813	5,455,471	1,694,915	1,706,822	3,748,649 31.3%
48	TOTAL DEPARTMENT	140,053,310	150,488,203	28,834,728	31,099,281	119,388,922 20.7%
EXPEND. - NON-DEPT. & MISC.						
49	COMMUNITY PROMOTION - AGENCIES	81,750	48,000	0	23,000	25,000 47.9%
51	RCES NON-PROFIT STABILIZATION	1,104,488	0	0	0	0 0.0%
52	CAPITAL LEASE PAYMENT	6,445,774	6,171,814	1,894,603	2,336,003	3,835,811 37.8%
53	SOLICITOR & DETENTION	0	977,142	129,581	221,322	755,820 22.6%
54	NON-DEPARTMENTAL & MISC.	54,197	982,333	12,079	0	982,333 0.0%
55	OTHER SERVICES AND CHARGES	40,389	0	(4,056)	(5)	5 0.0%
56	TOTAL NON-DEPARTMENTAL	7,726,598	8,179,289	2,032,207	2,580,320	5,598,969 31.5%
57	TOTAL EXPENDITURES	147,779,908	158,667,492	30,866,935	33,679,601	124,987,891 21.2%
TRANSFERS OUT						
59	TO OTHER FUNDS	23,005,347	11,985,120	724,019	739,631	11,245,489 6.2%
60	DEVELOPMENT CORPORATIONS	1,189,331	1,291,592	297,334	0	1,291,592 0.0%
61	TO DEBT SERVICE	3,616,682	3,541,526	904,171	885,381	2,656,145 25.0%
62	TOTAL TRANSFERS OUT	27,811,360	16,818,238	1,925,524	1,625,012	15,193,226 9.7%
64	TOTAL GEN FUND EXPEND & TRF	175,591,268	175,485,730	32,792,459	35,304,613	140,181,117 20.1%
66	TOTAL SURPLUS (DEFICIT)	(12,760,786)	0	(19,249,027)	(14,951,754)	

* Preliminary, unaudited FY2023/24 balances

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 09/30/2023

UNAUDITED

	* ACTUAL PRIOR YEAR FY 2022/23	BUDGET CURRENT YEAR FY 2023/24	ACTUAL PRIOR YEAR THRU SEP 2022	ACTUAL CURRENT YEAR THRU SEP 2023	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	14,249,168	13,489,068	3,638,124	5,498,233	7,990,835	40.8%
2 INTEREST	220,214	0	18,816	20,101	(20,101)	0.0%
3 UNAPPROPRIATED SURPLUS	0	1,828,156	0	0	1,828,156	0.0%
4 TOTAL HOSP FUND REVENUE	14,469,382	15,317,224	3,656,940	5,518,334	9,798,890	36.0%
TRANSFERS IN						
5 FROM OTHER FUNDS	0	0	0	0	0	0.0%
EXPEND. - NON-DEPT & MISC.						
6 CITY COUNCIL LINE ITEM AG.	2,816,888	2,680,000	62,500	551,500	2,128,500	20.6%
7 HOSPITALITY TAX - ALLOCATIONS	3,130,029	3,805,435	78,750	334,116	3,471,319	8.8%
8 CITY COUNCIL HTAX ALLOCATIONS	51,235	345,765	0	0	345,765	0.0%
9 SPECIAL PROJECTS	0	385,000	0	0	385,000	0.0%
10 NON-DEPARTMENTAL BANK CHARGE	5,812	0	0	0	0	0.0%
11 TOTAL NON-DEPARTMENTAL	6,003,964	7,216,200	141,250	885,616	6,330,584	12.3%
12 TOTAL EXPENDITURES	6,003,964	7,216,200	141,250	885,616	6,330,584	12.3%
TRANSFERS OUT						
13 TO GENERAL FUND	4,000,000	4,000,000	1,000,000	925,000	3,075,000	23.1%
14 TO DEBT SERVICE	2,534,143	2,533,493	633,536	633,373	1,900,120	25.0%
16 TO CAPITAL PROJECT FUND	4,000,000	1,567,531	0	0	1,567,531	0.0%
17 TOTAL TRANSFERS OUT	10,534,143	8,101,024	1,633,536	1,558,373	4,975,120	19.2%
18 TOTAL HOSP FUND EXP & TRF	16,538,107	15,317,224	1,774,786	2,443,989	11,305,704	16.0%
19 TOTAL SURPLUS (DEFICIT)	(2,068,725)	-	1,882,154	3,074,345		

City of Columbia
 Parking Fund - Revenue and Expenditures
 As of 09/30/2023

UNAUDITED

	* ACTUAL PRIOR YEAR FY 2022/23	BUDGET CURRENT YEAR FY 2023/24	ACTUAL PRIOR YEAR THRU SEP 2022	ACTUAL CURRENT YEAR THRU SEP 2023	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1	7,403,727	8,288,800	1,673,855	1,796,961	6,491,839	21.7%
2	1,632,785	1,916,000	333,527	335,390	1,580,610	17.5%
3	0	0	0	0	0	0.0%
4	293,229	137,000	27,662	61,627	75,373	45.0%
5	106,215	115,500	28,508	20,475	95,025	17.7%
6	13,526	0	0	0	0	0.0%
7	0	1,010,982	0	0	1,010,982	0.0%
8	9,449,482	11,468,282	2,063,552	2,214,453	9,253,829	19.3%
TRANSFERS IN						
9	0	0	0	0	0	0%
10	9,449,482	11,468,282	2,063,552	2,214,453	9,253,829	19.3%
EXPENDITURES - DEPARTMENTS						
11	96,409	112,057	18,802	25,403	86,654	22.7%
12	74,676	96,194	13,279	21,809	74,385	22.7%
13	3,138,840	3,491,017	689,799	765,461	2,725,556	21.9%
14	1,304,276	1,862,203	259,865	421,801	1,440,402	22.7%
15	4,614,201	5,561,471	981,745	1,234,474	4,326,997	22.2%
EXPEND. - NON-DEPART & MISC.						
16	1,409,290	3,064,243	119,335	113,270	2,950,973	3.7%
17	2,198,463	0	0	0	0	0.0%
18	(60,954)	0	0	0	0	0.0%
19	7,681	0	0	0	0	0.0%
20	143,383	0	0	0	0	0.0%
21	(20,915)	0	0	0	0	0.0%
22	3,676,948	3,069,243	119,335	113,270	2,955,973	3.7%
23	8,291,149	8,630,714	1,101,080	1,347,744	7,282,970	15.6%
TRANSFERS OUT						
24	500,000	500,000	125,000	125,000	375,000	25.0%
25	0	1,900,568	0	0	1,900,568	0.0%
26	120,000	120,000	30,000	30,000	90,000	25.0%
27	37,280	37,000	9,250	23,833	13,167	64.4%
28	188,489	175,000	43,750	29,167	145,833	16.7%
29	8,573	0	0	0	0	0.0%
30	37,125	0	0	0	0	0.0%
31	181,643	20,000	5,000	5,000	15,000	25.0%
32	38,246	40,000	9,312	8,906	31,094	22.3%
33	9,581	0	0	0	0	0.0%
34	2,069	0	0	0	0	0.0%
35	109,951	45,000	11,250	11,250	33,750	25.0%
36	1,232,957	2,837,568	233,562	233,156	2,604,412	8.22%
37	9,524,106	11,468,282	1,334,642	1,580,900	9,887,382	13.8%
38	(74,624)	0	728,910	633,553		

City of Columbia
Water/Sewer Summary - Revenue & Expenditures
As of 09/30/2023

UNAUDITED

	* ACTUAL PRIOR YEAR FY 2022/23	BUDGET CURRENT YEAR FY 2023/24	ACTUAL PRIOR YEAR THRU SEP 2022	ACTUAL CURRENT YEAR THRU SEP 2023	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	INTERGOVERNMENTAL REVENUES	12,290	0	0	0	0.0%	
2	INTRAGOVERNMENTAL REVENUES	0	0	0	0	0.0%	
3	LICENSES AND PERMITS	4,000	0	0	0	0.0%	
4	CHARGES FOR SERVICES	176,327,730	194,425,801	48,582,977	51,187,314	143,238,487	26.3%
5	FINES & FORFEITURES	2,238,441	1,000,000	347,978	1,134,700	(134,700)	113.5%
6	MISCELLANEOUS REVENUE	0	27,994	0	0	27,994	0.0%
7	INTEREST REVENUES	9,355,933	3,775,460	842,149	1,757,399	2,018,061	46.5%
8	RENTS & SALE OF PROPERTY	382,057	250,000	93,383	93,092	156,908	37.2%
9	REIMBURSEMENTS	212,876	0	0	0	0	0.0%
10	CONTRIBUTIONS	8,150,965	0	0	0	0	0.0%
11	UNAPPROPRIATED SURPLUS	0	3,395,643	0	0	3,395,643	0.0%
12	TOTAL REVENUE	196,684,292	202,874,898	49,866,487	54,172,505	148,702,393	26.7%
TRANSFERS IN							
14	FROM OTHER FUNDS	0	0	0	0	0	0.0%
15	TOTAL TRANSFERS IN	0	0	0	0	0	0
17	TOTAL WATER/SEWER REV & TRF	196,684,292	202,874,898	49,866,487	54,172,505	148,702,393	26.7%
EXPENDITURES - DEPARTMENTS							
20	CENTRAL ADMINISTRATION	6,043,569	6,832,736	1,364,447	1,372,885	5,459,851	20.1%
21	FINANCE	1,794,365	2,246,061	420,913	445,384	1,800,677	19.8%
22	ECONOMIC & COMM DEV	890,600	1,472,531	283,093	206,779	1,265,752	14.0%
23	POLICE	997,137	1,473,029	173,546	247,892	1,225,137	16.8%
24	FIRE	531,738	724,950	109,009	114,352	610,598	15.8%
25	PUBLIC WORKS	849,514	2,058,700	191,232	179,242	1,879,458	8.7%
26	GENERAL SERVICES	2,527,470	2,758,081	479,750	445,782	2,312,299	16.2%
27	INFORMATION TECHNOLOGY	524,532	779,445	112,909	141,651	637,794	18.2%
28	ENGINEERING-ADMINISTRATION	1,498,193	1,854,698	508,773	333,482	1,521,216	18.0%
29	ENGINEERING-GENERAL SERVICES	673,280	690,798	128,886	137,863	552,935	20.0%
30	WATER SYSTEMS IMPROVEMENTS	3,256,946	4,715,205	460,154	518,583	4,196,622	11.0%
31	WASTEWATER SYSTEMS IMPROVEMENTS	3,396,245	5,098,741	608,066	453,225	4,645,516	8.9%
32	TOTAL UTILITIES INSPEC-WATER IMPROV	0	0	0	0	0	0.0%
33	REAL ESTATE WATER	378,514	720,199	78,436	78,435	641,764	10.9%
34	REAL ESTATE WASTE	371,337	583,155	76,425	74,686	508,469	12.8%
35	UTILITIES ADMINISTRATION	861,649	1,224,967	215,945	219,502	1,005,465	17.9%
36	METER READING	2,602,932	2,915,473	552,277	531,188	2,384,285	18.2%
37	WATER DISTRIBUTION & MAINTENANCE	13,906,377	21,336,525	2,050,820	2,689,896	18,646,629	12.6%
38	WASTEWATER MAINTENANCE	11,559,801	16,816,597	1,940,970	2,030,396	14,786,201	12.1%
39	COLUMBIA CANAL WTP	8,514,280	9,245,819	2,029,147	1,993,024	7,252,795	21.6%
40	LAKE MURRAY WTP	8,996,834	10,714,012	2,198,069	2,669,560	8,044,452	24.9%
41	METRO WWTP	16,211,197	23,819,498	3,156,045	3,109,860	20,709,638	13.1%
42	WATER COMPLIANCE	1,095,781	1,200,246	229,806	216,237	984,009	18.0%
43	WASTEWATER COMPLIANCE	1,122,690	1,489,105	192,387	214,702	1,274,403	14.4%
44	WATER/SEWER IMPROVEMENTS	7,401,512	0	(324,338)	288,011	(288,011)	0.0%
45	TOTAL DEPARTMENT	96,006,493	120,770,571	17,236,767	18,712,617	102,057,954	15.5%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
47	DEBT SERVICE	29,895,411	49,524,658	2,062,771	2,557,142	46,967,516	5.2%
48	DEPRECIATION	41,998,216	0	0	0	0	0.0%
49	TUITION REIMBURSEMENT	0	35,000	0	0	35,000	0.0%
50	TECHNOLOGY CONTINGENCY	356,005	264,199	41,648	1,188	263,011	0.4%
51	EMPLOYEE PAY RAISES	0	0	0	0	0	0.0%
52	EMPLOYEE TRAINING	50,000	50,000	0	0	50,000	0.0%
53	SPECIAL PROJECTS	57,011	0	39,879	0	0	0.0%
54	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	0	0	78,500	0.0%
55	RESERVE	0	5,453,690	0	0	5,453,690	0.0%
56	ADMINISTRATIVE	(995,573)	0	0	0	0	0.0%
57	GASB SUBSCRIPTION LEASES	(544,903)	0	0	0	0	0.0%
58	NON-DEPARTMENTAL BAD DEBT	5,289,825	0	8,164,210	0	0	0.0%
59	BANK CHARGES	287,610	0	0	0	0	0.0%
60	GASB 45	2,191,177	0	0	0	0	0.0%
61	TOTAL NON-DEPARTMENTAL	78,638,279	55,406,047	10,308,508	2,558,330	52,847,717	4.6%
63	TOTAL EXPENDITURES	174,644,772	176,176,618	27,545,275	21,270,947	154,905,671	12.1%
TRANSFERS OUT							
66	TO GENERAL FUND	4,189,680	4,748,280	1,047,420	1,187,070	3,561,210	25.0%
67	TO CAPITAL PROJ FUND	0	0	0	0	0	0.0%
68	TO WATER/SEWER IMPROVEMENTS	0	19,000,000	0	0	19,000,000	0.0%
69	TO RISK MANAGEMENT	0	0	0	0	0	0.0%
70	TO GENERAL TORT	1,219,555	250,000	62,500	62,500	187,500	25.0%
71	TO PREMIUM & POLICIES	127,976	0	0	0	0	0.0%
72	TO SEWER TORT	0	0	0	0	0	0.0%
73	TO AUTO TORT	554,189	0	0	0	0	0.0%
74	TO WORKER'S COMP	15,115	0	0	0	0	0.0%
75	TO CENTRAL STORES	254,180	250,000	62,500	62,500	187,500	25.0%
76	TO GEN ADM INFO TECH	951,354	750,000	187,500	187,500	562,500	25.0%
77	TO PURCHASING	1,447,736	1,700,000	346,105	312,103	1,387,897	18.4%
78	TO RADIO REPAIR	30,884	0	0	0	0	0.0%
79	TO EQUIPMENT SERVICES	143,015	0	0	0	0	0.0%
80	TOTAL TRANSFERS OUT	8,933,684	26,698,280	1,706,025	1,811,673	24,886,607	6.8%
82	TOTAL WATER/SEWER EXP & TRF	183,578,456	202,874,898	29,251,300	23,082,620	179,792,278	11.4%
85	TOTAL SURPLUS (DEFICIT)	13,105,836	0	20,615,187	31,089,885		

* Preliminary, unaudited FY2022/23 balances

City of Columbia
 Stormwater Summary - Revenue & Expenditures
 As of 09/30/2023

UNAUDITED

	* ACTUAL PRIOR YEAR FY 2022/23	BUDGET CURRENT YEAR FY 2023/24	ACTUAL PRIOR YEAR THRU SEP 2022	ACTUAL CURRENT YEAR THRU SEP 2023	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	17,344,176	17,323,916	4,390,436	4,427,785	12,896,131	25.6%
2 FINES AND FORFEITURES	800	0	0	0	0	0.0%
3 INTEREST REVENUES	2,829,352	932,846	268,136	622,901	309,945	66.8%
4 RENTS & SALE OF PROPERTY	28,000	0	0	0	0	0.0%
5 INTERGOVERNMENTAL REVENUES	29	0	29	0	0	0.0%
6 UNAPPROPRIATED SURPLUS	0	1,207,005	0	0	1,207,005	0.0%
7 REIMBURSEMENTS	16,267	0	0	0	0	0.0%
8 TOTAL REVENUE	20,218,624	19,463,767	4,658,601	5,050,686	14,413,081	25.9%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
10 TOTAL STORMWATER REV & TRF	20,218,624	19,463,767	4,658,601	5,050,686	14,413,081	25.9%
EXPENDITURES - DEPARTMENTS						
15 STREETS:STORM DRAIN MAINTENANCE	1,366,771	3,668,795	301,817	801,766	2,867,029	21.9%
16 SOLID WASTE STREET SWEEPING	1,153,923	1,753,616	465,821	257,200	1,496,416	14.7%
17 STORM WATER:ENGINEERING	1,994,706	3,818,884	267,578	357,941	3,460,943	9.4%
18 REAL ESTATE STORM WATER	156,865	180,610	31,993	29,082	151,528	16.1%
19 STORM DRAIN MAINTENANCE	4,435,244	0	0	316,549	(316,549)	0.0%
20 PROPERTY ACQUISITION	0	0	0	0	0	0.0%
21 TOTAL DEPARTMENT	9,107,509	9,421,905	1,067,209	1,762,538	7,659,367	18.7%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
22 DEBT SERVICE	1,580,599	2,493,600	147,467	144,467	2,349,133	5.8%
24 DEPRECIATION	2,071,214	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	(129,310)	0	0	0	0	0.0%
28 BAD DEBT EXPENSE	450	0	0	0	0	0.0%
29 BANK CHARGES	51,402	0	0	0	0	0.0%
30 GASB 45	188,637	0	0	0	0	0.0%
31 TOTAL NON-DEPARTMENTAL	3,762,992	2,493,600	147,467	144,467	2,349,133	5.8%
32 TOTAL EXPENDITURES	12,870,501	11,915,505	1,214,676	1,907,005	10,008,500	16.0%
TRANSFERS OUT						
36 TO GENERAL FUND	560,000	608,174	140,000	152,044	456,130	25.0%
37 TO STREETSCAPING	288,969	0	0	0	0	0.0%
38 TO STORM WATER IMPROVEMENTS	0	6,780,088	0	0	6,780,088	0.0%
39 TO GENERAL TORT	78,751	0	0	0	0	0.0%
40 TO PREMIUM & POLICIES	10,395	0	0	0	0	0.0%
41 TO AUTO TORT	45,013	2,000	0	0	2,000	0.0%
42 TO WORKER'S COMP	13,456	0	0	0	0	0.0%
43 TO CENTRAL STORES	120,340	125,000	30,000	31,250	93,750	25.0%
44 TO GEN ADM INFO TECH	16,355	0	0	0	0	0.0%
45 TO PURCHASING	433	0	0	0	0	0.0%
46 TO RADIO REPAIR	2,509	2,000	0	0	2,000	0.0%
47 TO EQUIPMENT SERVICES	11,616	31,000	0	0	31,000	0.0%
48 TOTAL TRANSFERS OUT	1,147,836	7,548,262	170,000	183,294	7,364,968	2.4%
49 TOTAL STORMWATER EXP & TRF	14,018,337	19,463,767	1,384,676	2,090,299	17,373,468	10.7%
50 TOTAL SURPLUS (DEFICIT)	6,200,287	0	3,273,925	2,960,387		

* Preliminary, unaudited FY2022/23 balances