



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 – November 2023

Date: January 24, 2024

We are pleased to provide you with preliminary fiscal year 2023/2024 revenue and expenditure reports through November 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.

UNAUDITED

	ACTUAL PRIOR YEAR FY 2022/23	BUDGET CURRENT YEAR FY 2023/24	ACTUAL PRIOR YEAR THRU NOV 2022	ACTUAL CURRENT YEAR THRU NOV 2023	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	63,672,298	63,755,845	8,856,056	9,476,949	54,278,896	14.9%
2	LICENSES AND PERMITS	41,984,301	43,688,646	4,405,201	6,579,738	37,108,908	15.1%
3	FROM OTHER AGENCIES	18,550,839	19,015,017	2,449,145	2,752,693	16,262,324	14.5%
4	CURRENT SERVICE CHARGES	16,432,822	17,860,696	6,782,898	7,301,662	10,559,034	40.9%
5	FINES & FORFEITURES	298,489	506,500	149,404	127,823	378,677	25.2%
6	INTRAGOVERNMENTAL REVENUES	0	0	0	(5,878)	5,878	0.0%
7	SPECIAL EVENTS	73,086	10,000	25,196	54,757	(44,757)	547.6%
8	MISCELLANEOUS REVENUE	410,764	245,000	124,753	105,387	139,613	43.0%
9	DONATED FUNDS	645	0	345	0	0	0.0%
10	INTEREST ON INVESTMENT	1,474,442	145,415	138,300	176,231	(30,816)	121.2%
11	RENTS & SALE OF PROPERTY	2,212,028	1,482,740	839,525	721,049	761,691	48.6%
12	REIMBURSEMENTS (PEBA)	567,294	0	0	565,744	(565,744)	0.0%
13	TOTAL REVENUE	145,677,008	146,709,859	23,770,823	27,856,155	118,853,704	19.0%
TRANSFERS IN							
15	FROM ACCOMMODATIONS TAX	25,000	25,000	0	10,417	14,583	41.7%
16	FROM HOSPITALITY TAX	4,000,000	4,000,000	0	1,233,333	2,766,667	30.8%
17	FROM ARPA	3,500,000	0	0	0	0	0.0%
18	FROM PARKING FUND	500,000	500,000	0	516,667	(16,667)	103.3%
19	FROM WATER & SEWER OPERATING	4,189,680	4,748,280	0	1,978,450	2,769,830	41.7%
20	FROM STORM WATER OPERATING	560,000	608,174	0	253,406	354,768	41.7%
21	FROM OTHER FUNDS	4,378,794	11,145,000	3,642,181	145,000	11,000,000	1.3%
22	UN-APPROPRIATED SURPLUS	0	7,894,416	0	0	7,894,416	0.0%
23	TOTAL TRANSFERS IN	17,153,474	28,920,870	3,642,181	4,137,273	24,783,598	14.3%
24							
25	TOTAL GEN FUND REV & TRF	162,830,482	175,630,729	27,413,004	31,993,428	143,637,302	18.2%
EXPENDITURES - DEPARTMENTS							
28	LEGISLATIVE - MAYOR & CITY COUNCIL	852,150	935,912	301,637	390,192	545,720	41.7%
29	ADMINISTRATION - CITY MANAGER	810,910	910,807	212,597	314,220	596,587	34.5%
30	ADMINISTRATION - GOV'T AFFAIRS	417,678	580,159	168,416	156,522	423,637	27.0%
31	ADMINISTRATION - ADMIN SVCS	115,396	314,848	4,500	101,276	213,572	32.2%
32	ADMINISTRATION - ACM DEVELOPMENT	515,043	734,444	174,563	272,210	462,234	37.1%
33	ADMINISTRATION - ACM-CFO	245,994	413,169	87,018	88,767	324,402	21.5%
34	ADMINISTRATION - ACM-OPERATIONS	509,624	524,883	208,095	210,193	314,690	40.0%
35	HUMAN RESOURCES	1,257,731	1,692,001	422,218	528,567	1,163,434	31.2%
36	BUDGET & PROG MGMT OFFICE	617,772	1,214,674	191,601	265,517	949,157	21.9%
37	PUBLIC RELATIONS	908,553	920,562	328,984	381,375	539,187	41.4%
38	COUNCIL SUPPORT SERVICES	386,349	420,941	171,432	118,346	302,595	28.1%
39	LEGAL	1,769,174	2,466,050	610,642	741,599	1,724,451	30.1%
40	MUNICIPAL COURT	2,681,748	2,981,834	950,927	1,022,469	1,959,365	34.3%
41	FINANCE	2,073,370	2,389,485	912,977	939,689	1,449,796	39.3%
42	OFFICE OF BUSINESS OPPORTUNITIES	697,917	824,857	244,675	242,159	582,698	29.4%
43	COMMUNITY DEVELOPMENT	510,561	590,954	181,040	203,077	387,877	34.4%
44	HOMELESS SERVICES	870,729	1,291,252	198,730	142,632	1,148,620	11.0%
45	DEVELOPMENT SERVICES	3,151,074	3,539,296	1,037,699	1,018,102	2,521,194	28.8%
46	POLICE	48,945,536	50,624,196	16,981,176	18,319,175	32,305,021	36.2%
47	EMERGENCY OPERATIONS	550,020	627,148	194,757	196,708	430,440	31.4%
48	911 EMERGENCY COMMUNICATIONS	3,232,058	3,487,759	1,246,991	1,271,510	2,216,249	36.5%
49	FIRE	26,090,469	25,212,422	8,949,549	9,404,992	15,807,430	37.3%
50	PARKS & RECREATION	13,199,649	14,608,280	4,920,064	5,576,867	9,031,413	38.2%
51	PUBLIC WORKS	22,552,493	26,214,922	7,585,876	8,979,816	17,235,106	34.3%
52	GENERAL SRVCS/SUPPORT SERVICES	2,720,499	4,145,819	849,349	888,411	3,257,408	21.4%
53	INFORMATION TECHNOLOGY	4,370,813	5,455,471	2,230,142	2,307,850	3,147,621	42.3%
54	TOTAL DEPARTMENT	140,053,310	153,122,145	49,365,655	54,082,241	99,039,904	35.3%
EXPEND. - NON-DEPT. & MISC.							
56	COMMUNITY PROMOTION - AGENCIES	81,750	48,000	0	23,000	25,000	47.9%
57	RCS NON-PROFIT STABILIZATION	1,104,488	0	0	0	0	0.0%
58	CAPITAL LEASE PAYMENT	6,445,774	6,171,814	2,417,151	2,887,081	3,284,733	46.8%
59	SOLICITOR & DETENTION	0	977,142	30,241	484,247	492,895	49.6%
60	NON-DEPARTMENTAL & MISC.	54,197	982,333	245,796	161	982,172	0.0%
61	OTHER SERVICES AND CHARGES	40,389	0	(4,696)	(46)	46	0.0%
62	TOTAL NON-DEPARTMENTAL	7,726,598	8,179,289	2,688,492	3,394,443	4,784,846	41.5%
63	TOTAL EXPENDITURES	147,779,908	161,301,434	52,054,147	57,476,684	103,824,750	35.6%
TRANSFERS OUT							
65	TO OTHER FUNDS	23,005,347	9,496,178	1,206,503	1,233,296	8,262,882	95.5%
66	DEVELOPMENT CORPORATIONS	1,189,331	1,291,592	495,555	495,555	796,037	14.0%
67	TO DEBT SERVICE	3,616,682	3,541,526	1,506,951	1,475,636	2,065,890	0.0%
68	TOTAL TRANSFERS OUT	27,811,360	14,329,296	3,209,009	3,204,487	25,454,105	0.0%
69							
70	TOTAL GEN FUND EXPEND & TRF	175,591,268	175,630,730	55,263,156	60,681,171	129,278,855	34.6%
71							
72	TOTAL SURPLUS (DEFICIT)	(12,760,786)	0	(27,850,152)	(28,687,743)		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 11/30/2023

UNAUDITED

	ACTUAL PRIOR YEAR FY 2022/23	BUDGET CURRENT YEAR FY 2023/2024	ACTUAL PRIOR YEAR THRU NOV 2022	ACTUAL CURRENT YEAR THRU NOV 2023	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	14,249,168	13,489,068	5,896,812	8,181,429	5,307,639	60.7%
2 INTEREST	220,214	0	29,405	45,610	(45,610)	0.0%
3 UNAPPROPRIATED SURPLUS	0	1,828,155	0	0	1,828,155	0.0%
4 TOTAL HOSP FUND REVENUE	14,469,382	15,317,223	5,926,217	8,227,039	7,090,184	53.7%
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	713,250	803,000	1,877,000	30.0%
7 HOSPITALITY TAX - ALLOCATIONS	3,130,029	3,805,434	507,818	722,718	3,082,716	19.0%
8 CITY COUNCIL HTAX ALLOCATIONS	51,235	345,765	26,000	27,500	318,265	8.0%
9 SPECIAL PROJECTS	0	385,000	0	28,463	356,537	7.4%
10 NON-DEPARTMENTAL BANK CHARGE	5,812	0	0	0	0	0.0%
11 TOTAL NON-DEPARTMENTAL	6,003,964	7,216,199	1,247,068	1,581,681	5,634,518	21.9%
12 TOTAL EXPENDITURES	6,003,964	7,216,199	1,247,068	1,581,681	5,634,518	21.9%
TRANSFERS OUT						
13 TO GENERAL FUND	4,000,000	4,000,000	1,666,667	1,541,667	2,458,333	38.5%
14 TO DEBT SERVICE	2,534,143	2,533,493	1,055,893	1,055,622	1,477,871	41.7%
15 TO CAPITAL PROJECT FUND	4,000,000	1,567,531	0	0	1,567,531	0.0%
16 TOTAL TRANSFERS OUT	10,534,143	8,101,024	2,722,560	2,597,289	3,936,204	32.1%
17 TOTAL HOSP FUND EXP & TRF	12,494,792	15,317,223	3,969,628	4,178,970	9,570,722	27.3%
18 TOTAL SURPLUS (DEFICIT)	1,974,590	-	1,956,589	4,048,069		

City of Columbia
 Parking Fund - Revenue and Expenditures
 As of 11/30/2023

UNAUDITED

	ACTUAL PRIOR YEAR FY 2022/23	BUDGET CURRENT YEAR FY 2023/24	ACTUAL PRIOR YEAR THRU NOV 2022	ACTUAL CURRENT YEAR THRU NOV 2023	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	CURRENT SERVICE CHARGES	7,403,727	8,288,800	2,945,395	3,106,908	5,181,892	37.5%
2	FINES & FORFEITURES	1,632,785	1,916,000	614,832	698,634	1,217,366	36.5%
3	MISCELLANEOUS REVENUE	0	0	0	0	0	0.0%
4	INTEREST ON INVESTMENT	293,229	137,000	43,237	127,118	9,882	92.8%
5	RENTS & SALE OF PROPERTY	106,215	115,500	47,513	34,125	81,375	29.5%
6	REIMBURSEMENTS	13,526	0	0	13,526	(13,526)	0.0%
7	UNAPPROPRIATED SURPLUS	0	1,010,982	0	0	1,010,982	0.0%
8	TOTAL REVENUE	9,449,482	11,468,282	3,650,977	3,980,311	7,487,971	34.7%
TRANSFERS IN							
9	TOTAL TRANSFERS IN	0	0	0	0	0	0%
10	TOTAL PARKING REV & TRF	9,449,482	11,468,282	3,650,977	3,980,311	7,487,971	34.7%
EXPENDITURES - DEPARTMENTS							
11	FINANCE	96,409	112,057	35,577	43,662	68,395	39.0%
12	PUBLIC WORKS	74,676	96,194	29,007	34,839	61,355	36.2%
13	PARKING OPERATIONS	3,138,840	3,491,017	1,193,052	1,321,977	2,169,040	37.9%
14	PARKING FACILITIES	1,304,276	1,862,203	597,644	622,386	1,239,817	33.4%
15	TOTAL DEPARTMENT	4,614,201	5,561,471	1,855,280	2,022,864	3,538,607	36.4%
EXPEND. - NON-DEPART & MISC.							
16	DEBT SERVICE	1,409,290	3,064,243	139,039	113,270	2,950,973	3.7%
17	DEPRECIATION	2,198,463	0	0	0	0	0.0%
18	ADMINISTRATIVE	(60,954)	0	0	0	0	0.0%
19	OTHER SERVICES & CHARGES	7,681	0	0	0	0	0.0%
20	GASB 45	160,033	0	0	0	0	0.0%
21	NON DEPARTMENTAL BAD DEBT	(20,915)	0	0	0	0	0.0%
22	TOTAL NON-DEPARTMENTAL	3,693,598	3,069,243	139,039	113,270	2,955,973	3.7%
23	TOTAL EXPENDITURES	8,307,799	8,630,714	1,994,319	2,136,134	6,494,580	24.8%
TRANSFERS OUT							
24	TO GENERAL FUND	500,000	500,000	208,333	208,333	291,667	41.7%
25	TO PARKING PROJECTS	0	1,900,568	0	0	1,900,568	0.0%
26	TO RISK MANAGEMENT	120,000	120,000	50,000	50,000	70,000	41.7%
27	TO CENTRAL STORES	37,280	37,000	15,417	15,417	21,863	41.7%
28	TO GENERAL ADMIN INFO TECH	188,489	175,000	72,917	72,917	102,083	41.7%
37	TO HEALTH INSURANCE	8,573	0	0	0	0	0.0%
31	TO AUTO TORT	37,125	0	0	0	0	0.0%
29	TO WORKER'S COMP	181,643	20,000	8,333	8,333	11,667	41.7%
30	TO PURCHASING	38,246	40,000	15,536	14,958	25,042	37.4%
40	TO EQUIPMENT SERVICES	9,581	0	0	0	0	0.0%
34	TO RADIO REPAIR	2,069	0	0	0	0	0.0%
31	TO TORT	109,951	45,000	18,750	18,750	26,250	41.7%
32	TOTAL TRANSFERS OUT	1,232,957	2,837,568	389,286	388,708	2,448,860	13.70%
33	TOTAL PARKING EXP & TRF	9,540,756	11,468,282	2,383,605	2,524,842	8,943,440	22.0%
34	TOTAL SURPLUS (DEFICIT)	(91,274)	0	1,267,372	1,455,469		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures
 As of 11/30/2023

UNAUDITED

	ACTUAL PRIOR YEAR FY 2022/23	BUDGET CURRENT YEAR FY 2023/24	ACTUAL PRIOR YEAR THRU NOV 2022	ACTUAL CURRENT YEAR THRU NOV 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	(2,000)	0.0%	
4	CHARGES FOR SERVICES	176,327,730	194,425,801	77,885,184	83,567,593	110,858,208	43.0%
5	FINES & FORFEITURES	2,238,441	1,000,000	759,609	1,738,304	(738,304)	173.8%
6	MISCELLANEOUS REVENUE	0	27,994	0	27,994	0.0%	
7	INTEREST REVENUES	9,355,933	3,775,460	1,307,495	3,085,778	689,682	81.7%
8	RENTS & SALE OF PROPERTY	382,057	250,000	499,501	119,925	130,075	48.0%
9	REIMBURSEMENTS	212,876	0	0	212,876	(212,876)	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	80,451,789	88,726,476	114,148,422	43.7%
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	80,451,789	88,726,476	114,148,422	43.7%
EXPENDITURES - DEPARTMENTS							
20	CENTRAL ADMINISTRATION	6,043,569	6,814,318	2,387,078	2,218,535	4,595,783	32.6%
21	FINANCE	1,794,365	2,246,061	676,134	772,119	1,473,942	34.4%
22	ECONOMIC & COMM DEV	890,600	1,472,531	347,880	321,042	1,151,489	21.8%
23	POLICE	997,137	1,473,029	363,543	450,793	1,022,236	30.6%
24	FIRE	531,738	724,950	196,565	196,687	528,263	27.1%
25	PUBLIC WORKS	849,514	2,058,700	314,225	305,468	1,753,232	14.8%
26	GENERAL SERVICES	2,527,470	2,758,081	858,021	975,598	1,782,483	35.4%
27	INFORMATION TECHNOLOGY	524,532	779,445	196,333	237,937	541,508	30.5%
28	ENGINEERING:ADMINISTRATION	1,498,193	1,854,698	711,989	716,911	1,137,787	38.7%
29	ENGINEERING:GENERAL SERVICES	673,280	690,798	219,989	238,892	451,906	34.6%
30	WATER SYSTEMS IMPROVEMENTS	3,256,946	4,794,089	1,276,812	1,384,341	3,409,748	28.9%
31	WASTEWATER SYSTEMS IMPROVEMENTS	3,396,245	5,019,857	965,991	922,457	4,097,400	18.4%
32	TOTAL UTILITIES INSPEC-WATER IMPROV	0	0	0	0	0	0.0%
33	REAL ESTATE WATER	378,514	720,199	138,331	125,468	594,731	17.4%
34	REAL ESTATE WASTE	371,337	583,155	134,977	120,969	462,186	20.7%
35	UTILITIES ADMINISTRATION	861,649	1,243,385	336,047	426,685	816,700	34.3%
36	METER READING	2,602,932	2,915,473	972,577	941,959	1,973,514	32.3%
37	WATER DISTRIBUTION & MAINTENANCE	13,906,377	21,336,525	3,646,980	5,654,456	15,682,069	26.5%
38	WASTEWATER MAINTENANCE	11,559,801	16,816,597	3,533,181	4,538,498	12,278,099	27.0%
39	COLUMBIA CANAL WTP	8,514,280	9,245,819	3,106,198	3,290,789	5,955,030	35.6%
40	LAKE MURRAY WTP	8,996,834	10,714,012	3,361,572	4,352,601	6,361,411	40.6%
41	METRO WWTP	16,211,197	23,819,498	5,661,569	6,090,568	17,728,930	25.6%
42	WATER COMPLIANCE	1,095,781	1,200,246	441,353	366,901	833,345	30.6%
43	WASTEWATER COMPLIANCE	1,122,690	1,489,105	406,202	348,373	1,140,732	23.4%
44	WATER/SEWER IMPROVEMENTS	7,401,512	0	291,806	628,065	(628,065)	0.0%
45	TOTAL DEPARTMENT	96,006,493	120,770,571	30,545,353	35,626,112	85,144,459	29.5%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
47	DEBT SERVICE	29,895,411	49,524,658	2,156,578	2,658,867	46,865,791	5.4%
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	48,448	4,125	260,074	1.6%
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	43,027	18,495	(18,495)	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	(1,328,991)	0	0	0	0	0.0%
58	NON-DEPARTMENTAL BAD DEBT	5,289,825	0	8,084,157	0	0	0.0%
59	BANK CHARGES	287,610	0	0	0	0	0.0%
60	GASB 45	1,697,809	0	0	0	0	0.0%
61	TOTAL NON-DEPARTMENTAL	77,360,823	55,406,047	10,332,210	2,681,487	52,724,560	4.8%
63	TOTAL EXPENDITURES	173,367,316	176,176,618	40,877,563	38,307,599	137,869,019	21.7%
TRANSFERS OUT							
66	TO GENERAL FUND	4,189,680	4,748,280	1,745,700	1,978,450	2,769,830	41.7%
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	104,167	104,167	145,833	41.7%
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	104,167	104,167	145,833	41.7%
76	TO GEN ADM INFO TECH	951,354	750,000	312,500	312,500	437,500	41.7%
77	TO PURCHASING	1,447,736	1,700,000	574,845	524,975	1,175,025	30.9%
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	2,841,378	3,024,259	23,674,021	11.3%
82	TOTAL WATER/SEWER EXP & TRF	182,301,000	202,874,898	43,718,941	41,331,858	161,543,040	20.4%
85	TOTAL SURPLUS (DEFICIT)	14,383,292	0	36,732,848	47,394,618		

City of Columbia
 Stormwater Summary - Revenue & Expenditures
 As of 11/30/2023

UNAUDITED

	ACTUAL PRIOR YEAR FY 2022/23	BUDGET CURRENT YEAR FY 2023/24	ACTUAL PRIOR YEAR THRU NOV 2022	ACTUAL CURRENT YEAR THRU NOV 2023	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	17,344,176	17,323,916	7,392,806	7,362,279	9,961,637	42.5%
2 FINES AND FORFEITURES	800	0	0	0	0	0.0%
3 INTEREST REVENUES	2,829,352	932,846	489,354	1,156,239	(223,393)	123.9%
4 RENTS & SALE OF PROPERTY	28,000	0	6,250	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	16,267	(16,267)	0.0%
8 TOTAL REVENUE	20,218,624	19,463,767	7,888,439	8,534,785	10,928,982	43.8%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
10						
11						
12 TOTAL STORMWATER REV & TRF	20,218,624	19,463,767	7,888,439	8,534,785	10,928,982	43.8%
13						
EXPENDITURES - DEPARTMENTS						
14						
15 STREETS:STORM DRAIN MAINTENANCE	1,366,771	3,668,795	511,546	1,184,590	2,484,205	32.3%
16 SOLID WASTE STREET SWEEPING	1,153,923	1,753,616	640,347	397,972	1,355,644	22.7%
17 STORM WATER:ENGINEERING	1,994,706	3,818,884	596,338	1,231,141	2,587,743	32.2%
18 REAL ESTATE STORM WATER	156,865	180,610	56,905	48,680	131,930	27.0%
19 STORM DRAIN MAINTENANCE	4,435,244	0	0	702,522	(702,522)	0.0%
20 PROPERTY ACQUISITION	0	0	0	0	0	0.0%
21 TOTAL DEPARTMENT	9,107,509	9,421,905	1,805,136	3,564,905	5,857,000	37.8%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
22						
23 DEBT SERVICE	1,580,599	2,493,600	149,217	146,217	2,347,383	5.9%
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	185,326	0	0	0	0	0.0%
31 TOTAL NON-DEPARTMENTAL	3,759,681	2,493,600	149,217	146,217	2,347,383	5.9%
32						
33 TOTAL EXPENDITURES	12,867,190	11,915,505	1,954,353	3,711,122	8,204,383	31.1%
34						
TRANSFERS OUT						
35						
36 TO GENERAL FUND	560,000	608,174	233,333	253,406	354,768	41.7%
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	50,000	52,083	72,917	41.7%
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	283,333	305,489	7,242,773	4.0%
49						
50 TOTAL STORMWATER EXP & TRF	14,015,026	19,463,767	2,237,686	4,016,611	15,447,156	20.6%
51						
52						
53 TOTAL SURPLUS (DEFICIT)	6,203,598	0	5,650,753	4,518,174		