



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 – May 2024

Date: July 19, 2024

We are pleased to provide you with preliminary fiscal year 2023/2024 revenue and expenditure reports through May 2024. 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 2022/2023	BUDGET CURRENT YEAR FY 2023/2024	ACTUAL PRIOR YEAR THRU MAY 2023	ACTUAL CURRENT YEAR THRU MAY 2024	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	63,672,298	63,755,845	59,811,778	56,424,243	7,331,602	88.5%
2	LICENSES AND PERMITS	41,984,301	43,688,646	15,158,717	17,903,670	25,784,976	41.0%
3	FROM OTHER AGENCIES	18,550,839	19,015,017	18,320,573	19,897,529	(882,512)	104.6%
4	CURRENT SERVICE CHARGES	16,432,822	17,860,696	14,899,988	16,306,331	1,554,365	91.3%
5	FINES & FORFEITURES	298,489	506,500	346,806	342,208	164,292	67.6%
6	SPECIAL EVENTS	73,086	10,000	57,268	118,773	(108,773)	1187.7%
7	MISCELLANEOUS REVENUE	410,764	245,000	380,584	300,911	(55,911)	122.8%
8	DONATED FUNDS	645	0	645	0	0	0.0%
9	INTEREST ON INVESTMENT	1,474,442	145,415	635,360	500,847	(355,432)	344.4%
10	RENTS & SALE OF PROPERTY	2,212,028	1,482,740	1,995,171	1,682,221	(199,481)	113.5%
11	REIMBURSEMENTS (PEBA)	567,294	0	1,550	565,744	(565,744)	0.0%
12	TOTAL REVENUE	145,677,008	146,709,859	111,608,440	114,042,477	32,667,382	77.7%
TRANSFERS IN							
14	FROM GENERAL FUND-SPECIAL	0	9,000,000	1,470,072	2,856,262	(6,143,738)	31.7%
15	FROM ACCOMMODATIONS TAX	25,000	25,000	0	22,916	(2,084)	91.7%
16	FROM HOSPITALITY TAX	4,000,000	4,000,000	3,666,667	3,666,667	(333,333)	91.7%
17	FROM ARPA	3,500,000	2,000,000	0	2,500,000	500,000	125.0%
18	FROM PARKING FUND	500,000	500,000	458,333	458,333	(41,667)	91.7%
19	FROM WATER & SEWER OPERATING	4,189,680	4,748,280	3,840,540	4,352,590	(395,690)	91.7%
20	FROM STORM WATER OPERATING	560,000	608,174	513,333	557,493	(50,681)	91.7%
21	FROM OTHER FUNDS	4,378,794	145,000	0	154,340	9,340	106.4%
22	UN-APPROPRIATED SURPLUS	0	18,833,323	0	0	(18,833,323)	0.0%
23	TOTAL TRANSFERS IN	17,153,474	39,859,777	9,948,945	14,568,601	(25,291,176)	30.5%
24	TOTAL GEN FUND REV & TRF	162,830,482	186,569,636	121,557,385	128,611,079	7,376,206	68.9%
EXPENDITURES - DEPARTMENTS							
25	LEGISLATIVE - MAYOR & CITY COUNCIL	852,150	969,910	711,597	926,769	43,141	95.6%
26	ADMINISTRATION - CITY MANAGER	810,910	913,824	733,051	897,685	16,139	98.2%
27	ADMINISTRATION - GOV'T AFFAIRS	417,678	546,159	377,818	472,432	73,727	86.5%
28	ADMINISTRATION - ACM ADMIN SVCS	115,396	314,848	86,693	252,494	62,354	80.2%
29	ADMINISTRATION - ACM DEVELOPMENT	515,043	734,444	441,762	703,095	31,349	95.7%
30	ADMINISTRATION - ACM-CFO	245,994	482,432	208,711	352,561	129,871	73.1%
31	ADMINISTRATION - ACM-OPERATIONS	509,624	524,883	443,891	459,318	65,565	87.5%
32	HUMAN RESOURCES	1,257,731	1,692,001	1,046,648	1,300,966	391,035	76.9%
33	BUDGET & PROG MGMT OFFICE	617,772	1,214,674	530,656	588,992	625,682	48.5%
34	PUBLIC RELATIONS	908,553	920,562	731,364	872,714	47,848	94.8%
35	COUNCIL SUPPORT SERVICES	386,349	420,941	318,075	261,368	159,573	62.1%
36	LEGAL	1,769,174	2,466,050	1,454,070	1,947,255	518,795	79.0%
37	MUNICIPAL COURT	2,681,748	2,981,134	2,224,531	2,376,376	604,758	79.7%
38	FINANCE	2,073,370	2,389,485	1,832,466	1,829,380	560,105	76.6%
39	OFFICE OF BUSINESS OPPORTUNITIES	697,917	824,857	604,180	616,700	208,157	74.8%
40	COMMUNITY DEVELOPMENT	510,561	617,808	454,723	580,832	36,976	94.0%
41	HOMELESS SERVICES	870,729	1,291,252	562,512	662,310	628,942	51.3%
42	DEVELOPMENT SERVICES	3,151,074	3,567,289	2,759,745	3,015,308	551,981	84.5%
43	POLICE	48,945,536	52,565,015	42,480,518	47,184,568	5,380,447	89.8%
44	EMERGENCY OPERATIONS	550,020	627,148	468,936	517,849	109,299	82.6%
45	911 EMERGENCY COMMUNICATIONS	3,232,058	3,513,988	2,838,155	3,171,333	342,655	90.2%
46	FIRE	26,090,469	25,214,274	22,178,367	22,716,353	2,497,921	90.1%
47	PARKS & RECREATION	13,199,649	14,636,338	11,254,867	12,703,607	1,932,731	86.8%
48	PUBLIC WORKS	22,552,493	26,858,420	19,364,426	22,754,042	4,104,378	84.7%
49	GENERAL SRVCS/SUPPORT SERVICES	2,720,499	4,484,790	2,139,676	2,531,796	1,952,994	56.5%
50	INFORMATION TECHNOLOGY	4,370,813	5,455,471	3,943,979	4,081,547	1,373,924	74.8%
51	TOTAL DEPARTMENT	140,053,310	156,227,997	120,191,417	133,777,650	22,450,347	85.6%
EXPEND. - NON-DEPT. & MISC.							
52	COMMUNITY PROMOTION - AGENCIES	81,750	48,000	36,421	23,000	25,000	47.9%
53	RCES NON-PROFIT STABILIZATION	1,104,488	0	0	0	0	0.0%
54	CAPITAL LEASE PAYMENT	6,445,774	6,171,814	5,853,265	6,680,212	(508,398)	108.2%
55	SOLICITOR & DETENTION	0	977,142	856,423	1,046,957	(69,815)	107.1%
56	NON-DEPARTMENTAL & MISC.	54,197	982,333	47,231	7,848	974,485	0.8%
57	OTHER SERVICES AND CHARGES	40,389	0	13,169	(45)	45	0.0%
58	TOTAL NON-DEPARTMENTAL	7,726,598	8,179,289	6,806,509	7,757,972	421,317	94.8%
59	TOTAL EXPENDITURES	147,779,908	164,407,286	126,997,926	141,535,622	22,871,664	86.1%
TRANSFERS OUT							
60	TO OTHER FUNDS	23,005,347	17,329,232	2,656,721	5,239,156	12,090,076	30.2%
61	DEVELOPMENT CORPORATIONS	1,189,331	1,291,592	1,090,221	1,183,960	107,632	91.7%
62	TO DEBT SERVICE	3,616,682	3,541,526	3,315,292	3,246,398	295,128	91.7%
63	TOTAL TRANSFERS OUT	27,811,360	22,162,350	7,062,234	9,669,514	12,492,836	43.6%
64	TOTAL GEN FUND EXPEND & TRF	175,591,268	186,569,636	134,060,160	151,205,136	35,364,500	81.0%
65	TOTAL SURPLUS (DEFICIT)	(12,760,786)	0	(12,502,775)	(22,594,057)		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 05/31/2024

UNAUDITED

	ACTUAL PRIOR YEAR FY 2022/23	BUDGET CURRENT YEAR FY 2023/24	ACTUAL PRIOR YEAR THRU MAY 2023	ACTUAL CURRENT YEAR THRU MAY 2024	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	14,249,168	13,489,068	12,063,192	14,890,327	(1,401,259)	110.4%
2 INTEREST	220,214	0	128,508	144,932	(144,932)	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	12,191,700	15,035,259	281,964	98.2%
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	2,656,958	2,138,074	541,926	79.8%
7 HOSPITALITY TAX - ALLOCATIONS	3,130,029	3,805,434	2,024,352	2,190,395	1,615,039	57.6%
8 CITY COUNCIL HTAX ALLOCATIONS	51,235	345,765	51,235	277,170	68,595	80.2%
9 SPECIAL PROJECTS	0	385,000	0	182,591	202,409	47.4%
10 NON-DEPARTMENTAL BANK CHARGE	5,812	0	0	0	0	0.0%
11 TOTAL NON-DEPARTMENTAL	6,003,964	7,216,199	4,732,545	4,788,230	2,427,969	66.4%
12 TOTAL EXPENDITURES	6,003,964	7,216,199	4,732,545	4,788,230	2,427,969	66.4%
TRANSFERS OUT						
13 TO GENERAL FUND	4,000,000	4,000,000	3,666,667	3,666,667	333,333	91.7%
14 TO DEBT SERVICE	2,534,143	2,533,493	2,322,965	2,322,368	211,125	91.7%
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	5,989,632	5,989,035	544,458	73.9%
17 TOTAL HOSP FUND EXP & TRF	12,494,792	15,317,223	10,722,177	10,777,265	2,972,427	70.4%
18 TOTAL SURPLUS (DEFICIT)	1,974,590	0	1,469,523	4,257,994		

City of Columbia
 Parking Fund - Revenue and Expenditures
 As of 05/31/2024

UNAUDITED

	ACTUAL PRIOR YEAR FY 2022/23	BUDGET CURRENT YEAR FY 2023/24	ACTUAL PRIOR YEAR THRU MAY 2023	ACTUAL CURRENT YEAR THRU MAY 2024	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	CURRENT SERVICE CHARGES	7,403,727	8,288,800	6,874,849	7,121,502	1,167,298	85.9%
2	FINES & FORFEITURES	1,632,785	1,916,000	1,505,549	1,687,333	228,667	88.1%
3	MISCELLANEOUS REVENUE	0	0	0	0	0	0.0%
4	INTEREST ON INVESTMENT	293,229	137,000	169,425	353,129	(216,129)	257.8%
5	RENTS & SALE OF PROPERTY	106,215	115,500	93,640	75,075	40,425	65.0%
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	8,643,463	9,250,565	2,217,717	80.7%
TRANSFERS IN							
9	TOTAL TRANSFERS IN	0	0	0	0	0	0%
10	TOTAL PARKING REV & TRF	9,449,482	11,468,282	8,643,463	9,250,565	2,217,717	80.7%
EXPENDITURES - DEPARTMENTS							
11	FINANCE	96,409	112,057	82,892	91,849	20,208	82.0%
12	PUBLIC WORKS	74,676	96,194	61,950	88,034	8,160	91.5%
13	PARKING OPERATIONS	3,138,840	3,491,017	2,773,163	3,254,930	236,087	93.2%
14	PARKING FACILITIES	1,304,276	1,862,203	1,168,528	1,561,245	300,958	83.8%
15	TOTAL DEPARTMENT	4,614,201	5,561,471	4,086,533	4,996,058	565,413	89.8%
EXPEND. - NON-DEPART & MISC.							
16	DEBT SERVICE	1,409,290	3,064,243	811,842	775,392	2,288,851	25.3%
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	28,767	2,500	(2,500)	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	840,609	777,892	2,291,351	25.3%
23	TOTAL EXPENDITURES	8,307,799	8,630,714	4,927,142	5,773,950	2,856,764	66.9%
TRANSFERS OUT							
24	TO GENERAL FUND	500,000	500,000	458,333	458,333	41,667	91.7%
25	TO PARKING PROJECTS	0	1,900,568	0	0	1,900,568	0.0%
26	TO RISK MANAGEMENT	120,000	120,000	110,000	110,000	10,000	91.7%
27	TO CENTRAL STORES	37,280	37,000	33,917	33,917	3,083	91.7%
28	TO GENERAL ADMIN INFO TECH	188,489	175,000	160,417	160,417	14,583	91.7%
29	TO HEALTH INSURANCE	8,573	0	0	0	0	0.0%
30	TO AUTO TORT	37,125	0	0	0	0	0.0%
31	TO WORKER'S COMP	181,643	20,000	18,333	18,333	1,667	91.7%
32	TO PURCHASING	38,246	40,000	34,572	37,844	2,156	94.6%
33	TO EQUIPMENT SERVICES	9,581	0	0	0	0	0.0%
34	TO RADIO REPAIR	2,069	0	0	0	0	0.0%
35	TO TORT	109,951	45,000	41,250	41,250	3,750	91.7%
36	TOTAL TRANSFERS OUT	1,232,957	2,837,568	856,822	860,094	1,977,474	30.31%
37	TOTAL PARKING EXP & TRF	9,540,756	11,468,282	5,783,964	6,634,044	4,834,238	57.8%
38	TOTAL SURPLUS (DEFICIT)	(91,274)	0	2,859,499	2,616,521		

City of Columbia
Water/Sewer Summary - Revenue & Expenditures
As of 05/31/2024

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	%
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	TO BUDGET	ANNUAL
		FY 2022/23	FY 2023/24	THRU MAY 2023	THRU MAY 2024	VARIANCE	BUDGET
REVENUE							
1	INTERGOVERNMENTAL REVENUES	12,290	0	12,290	3,883,534	(3,883,534)	0.0%
2	LICENSES AND PERMITS	4,000	0	0	0	0	0.0%
3	CHARGES FOR SERVICES	176,327,730	194,425,801	159,272,773	169,719,951	24,705,850	87.3%
4	FINES & FORFEITURES	2,238,441	1,000,000	2,003,251	3,986,553	(2,986,553)	398.7%
5	MISCELLANEOUS REVENUE	0	27,994	0	0	27,994	0.0%
6	INTEREST REVENUES	9,355,933	3,775,460	6,063,319	8,101,007	(4,325,547)	214.6%
7	RENTS & SALE OF PROPERTY	382,057	250,000	671,227	396,946	(146,946)	158.8%
8	REIMBURSEMENTS	212,876	0	0	212,876	(212,876)	0.0%
9	CONTRIBUTIONS	8,150,965	0	0	0	0	0.0%
10	UNAPPROPRIATED SURPLUS	0	3,395,643	0	0	3,395,643	0.0%
11	TOTAL REVENUE	196,684,292	202,874,898	168,022,860	186,300,867	16,574,031	91.8%
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	196,684,292	202,874,898	168,022,860	186,300,867	16,574,031	91.8%
EXPENDITURES - DEPARTMENTS							
19	CENTRAL ADMINISTRATION	6,043,569	6,814,318	5,170,770	5,310,864	1,503,454	77.9%
20	FINANCE	1,794,365	2,246,061	1,562,579	1,695,729	550,332	75.5%
21	ECONOMIC & COMM DEV	890,600	1,472,531	665,169	902,230	570,301	61.3%
22	POLICE	997,137	1,473,029	856,695	1,141,344	331,685	77.5%
23	FIRE	531,738	724,950	473,615	461,414	263,536	63.6%
24	PUBLIC WORKS	849,514	2,058,700	827,075	677,822	1,380,878	32.9%
25	GENERAL SERVICES	2,527,470	2,758,081	2,371,997	2,573,044	185,037	93.3%
26	INFORMATION TECHNOLOGY	524,532	779,445	418,271	543,670	235,775	69.8%
27	ENGINEERING-ADMINISTRATION	1,498,193	1,854,698	1,348,784	1,396,099	458,599	75.3%
28	ENGINEERING-GENERAL SERVICES	673,280	690,798	593,182	594,146	96,652	86.0%
29	WATER SYSTEMS IMPROVEMENTS	3,256,946	4,794,089	2,835,621	2,789,958	2,004,131	58.2%
30	WASTEWATER SYSTEMS IMPROVEMENTS	3,396,245	5,019,857	2,674,208	2,524,569	2,495,288	50.3%
31	REAL ESTATE WATER	378,514	720,199	340,260	308,964	411,235	42.9%
32	REAL ESTATE WASTE	371,337	583,155	328,470	295,879	287,276	50.7%
33	UTILITIES ADMINISTRATION	861,649	1,243,385	749,243	1,072,231	171,154	86.2%
34	METER READING	2,602,932	2,923,973	2,147,497	2,284,247	639,726	78.1%
35	WATER DISTRIBUTION & MAINTENANCE	13,906,377	20,928,025	11,293,052	15,075,402	5,852,623	72.0%
36	WASTEWATER MAINTENANCE	11,559,801	16,816,597	8,948,000	11,558,891	5,257,706	68.7%
37	COLUMBIA CANAL WTP	8,514,280	9,445,819	6,970,083	7,436,053	2,009,766	78.7%
38	LAKE MURRAY WTP	8,996,834	10,914,012	7,578,320	8,810,067	2,103,945	80.7%
39	METRO WWTP	16,211,197	23,819,498	14,138,731	15,329,945	8,489,553	64.4%
40	WATER COMPLIANCE	1,095,781	1,200,246	952,177	856,335	343,911	71.3%
41	WASTEWATER COMPLIANCE	1,122,690	1,489,105	918,708	800,403	688,702	53.8%
42	WATER/SEWER IMPROVEMENTS	7,401,512	0	1,544,471	3,326,592	(3,326,592)	0.0%
43	TOTAL DEPARTMENT	96,006,493	120,770,571	75,706,978	87,765,898	33,004,673	72.7%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
44	DEBT SERVICE	29,895,411	49,524,658	15,553,381	17,558,338	31,966,320	35.5%
45	DEPRECIATION	41,998,216	0	0	0	0	0.0%
46	TUITION REIMBURSEMENT	0	35,000	0	2,000	33,000	5.7%
47	TECHNOLOGY CONTINGENCY	356,005	264,199	340,764	34,281	229,918	13.0%
48	EMPLOYEE TRAINING	50,000	50,000	50,000	50,000	0	100.0%
49	SPECIAL PROJECTS	57,011	0	57,011	18,495	(18,495)	0.0%
50	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	53,500	53,500	25,000	68.2%
51	RESERVE	0	5,453,690	0	0	5,453,690	0.0%
52	ADMINISTRATIVE	(995,573)	0	0	0	0	0.0%
53	GASB SUBSCRIPTION LEASES	(1,328,991)	0	0	0	0	0.0%
54	NON-DEPARTMENTAL BAD DEBT	5,289,825	0	(663,671)	0	0	0.0%
55	BANK CHARGES	287,610	0	0	0	0	0.0%
56	GASB 45	1,697,809	0	0	0	0	0.0%
57	TOTAL NON-DEPARTMENTAL	77,360,823	55,406,047	15,390,985	17,716,614	37,689,433	32.0%
58	TOTAL EXPENDITURES	173,367,316	176,176,618	91,097,963	105,482,512	70,694,106	59.9%
TRANSFERS OUT							
63	TO GENERAL FUND	4,189,680	4,748,280	3,840,540	4,352,590	395,690	91.7%
64	TO CAPITAL PROJ FUND	0	0	0	0	0	0.0%
65	TO WATER/SEWER IMPROVEMENTS	0	19,000,000	0	0	19,000,000	0.0%
66	TO RISK MANAGEMENT	0	0	0	0	0	0.0%
67	TO GENERAL TORT	1,219,555	250,000	229,167	229,167	20,833	91.7%
68	TO PREMIUM & POLICIES	127,976	0	0	0	0	0.0%
69	TO SEWER TORT	0	0	0	0	0	0.0%
70	TO AUTO TORT	554,189	0	0	0	0	0.0%
71	TO WORKER'S COMP	15,115	0	0	0	0	0.0%
72	TO CENTRAL STORES	254,180	250,000	229,167	229,167	20,833	91.7%
73	TO GEN ADM INFO TECH	951,354	750,000	687,500	687,500	62,500	91.7%
74	TO PURCHASING	1,447,736	1,700,000	1,302,528	1,282,579	417,421	75.4%
75	TO RADIO REPAIR	30,884	0	0	0	0	0.0%
76	TO EQUIPMENT SERVICES	143,015	0	0	0	0	0.0%
77	TOTAL TRANSFERS OUT	8,933,684	26,698,280	6,288,901	6,781,002	19,917,278	25.4%
79	TOTAL WATER/SEWER EXP & TRF	182,301,000	202,874,898	97,386,864	112,263,514	90,611,384	55.3%
82	TOTAL SURPLUS (DEFICIT)	14,383,292	0	70,635,996	74,037,353		

City of Columbia
 Stormwater Summary - Revenue & Expenditures
 As of 05/31/2024

UNAUDITED

	ACTUAL PRIOR YEAR FY 2022/23	BUDGET CURRENT YEAR FY 2023/24	ACTUAL PRIOR YEAR THRU MAY 2023	ACTUAL CURRENT YEAR THRU MAY 2024	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	17,344,176	17,323,916	15,882,616	16,144,450	1,179,466	93.2%
2 FINES AND FORFEITURES	800	0	800	0	0	0.0%
3 INTEREST REVENUES	2,829,352	932,846	1,925,006	2,914,914	(1,982,068)	312.5%
4 RENTS & SALE OF PROPERTY	28,000	0	6,250	(1,525)	1,525	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	17,814,701	19,074,106	389,661	98.0%
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	17,814,701	19,074,106	389,661	98.0%
13						
EXPENDITURES - DEPARTMENTS						
14						
15 STREETS:STORM DRAIN MAINTENANCE	1,366,771	3,668,795	1,207,314	2,192,907	1,475,888	59.8%
16 SOLID WASTE STREET SWEEPING	1,153,923	1,753,616	1,247,170	1,125,863	627,753	64.2%
17 STORM WATER:ENGINEERING	1,994,706	3,818,884	1,516,246	2,192,081	1,626,803	57.4%
18 REAL ESTATE STORM WATER	156,865	180,610	138,761	157,014	23,596	86.9%
19 STORM DRAIN MAINTENANCE	4,435,244	0	431,223	1,457,748	(1,457,748)	0.0%
20 PROPERTY ACQUISITION	0	0	0	0	0	0.0%
21 TOTAL DEPARTMENT	9,107,509	9,421,905	4,540,714	7,125,613	2,296,292	75.6%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
22						
23 DEBT SERVICE	1,580,599	2,493,600	1,034,017	1,013,017	1,480,583	40.6%
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	1,034,017	1,013,017	1,480,583	40.6%
32						
33 TOTAL EXPENDITURES	12,867,190	11,915,505	5,574,731	8,138,630	3,776,875	68.3%
34						
TRANSFERS OUT						
35						
36 TO GENERAL FUND	560,000	608,174	513,333	557,493	50,681	91.7%
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	110,000	114,583	10,417	91.7%
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	623,333	672,076	6,876,186	8.9%
49						
50 TOTAL STORMWATER EXP & TRF	14,015,026	19,463,767	6,198,064	8,810,706	10,653,061	45.3%
51						
52						
53 TOTAL SURPLUS (DEFICIT)	6,203,598	0	11,616,637	10,263,400		