



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

From: Kristine Githara, Finance Director

Subject: Preliminary FY 2024/2025 Revenue & Expenditures Monthly Report – October 2024

Date: December 19, 2024

We are pleased to provide you with preliminary fiscal year 2024/2025 revenue and expenditure reports through October 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.

City of Columbia
 General Fund Summary-Revenue and Expenditures
 As of 10/31/2024

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/2024	BUDGET CURRENT YEAR FY 2024/2025	ACTUAL PRIOR YEAR THRU OCT 2023	ACTUAL CURRENT YEAR THRU OCT 2024	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	66,463,953	70,823,221	6,215,948	6,125,514	64,697,707	8.6%
2	LICENSES AND PERMITS	48,234,271	44,330,375	6,011,379	4,461,995	39,868,380	10.1%
3	FROM OTHER AGENCIES	20,319,637	19,692,014	2,456,284	1,497,213	18,194,801	7.6%
4	CURRENT SERVICE CHARGES	17,778,505	17,837,212	5,804,211	5,900,335	11,936,877	33.1%
5	FINES & FORFEITURES	300,786	331,500	127,868	213,546	117,954	64.4%
6	INTRAGOVERNMENTAL REVENUES	8,145	0	0	0	0	0.0%
7	SPECIAL EVENTS	125,866	265,000	51,300	47,236	217,764	17.8%
8	MISCELLANEOUS REVENUE	457,771	150,000	91,932	98,691	51,309	65.8%
9	DONATED FUNDS	0	0	0	154,353	0	0.0%
10	INTEREST ON INVESTMENT	1,862,979	548,307	158,751	624,808	(76,501)	114.0%
11	RENTS & SALE OF PROPERTY	1,662,138	1,120,400	498,551	0	1,120,400	0.0%
12	REIMBURSEMENTS (PEBA)	565,744	0	0	566,917	(566,917)	0.0%
13	UNAPPROPRIATED SURPLUS	0	4,339,031	565,744	0	4,339,031	0.0%
14	TOTAL REVENUE	157,779,795	159,437,060	21,981,968	19,690,608	139,900,805	12.4%
TRANSFERS IN							
16	FROM GENERAL FUND-SPECIAL	2,856,262	15,000,000	0	0	(15,000,000)	0.0%
17	FROM ACCOMMODATIONS TAX	25,000	25,000	8,333	8,333	(16,667)	33.3%
18	FROM HOSPITALITY TAX	4,000,000	4,800,000	925,000	1,600,000	(3,200,000)	33.3%
19	FROM ARPA	2,500,000	2,500,000	0	0	(2,500,000)	0.0%
20	FROM PARKING FUND	500,000	500,000	475,000	166,667	(333,333)	33.3%
21	FROM WATER & SEWER OPERATING	4,748,280	7,234,706	1,582,760	2,411,569	(4,823,137)	33.3%
22	FROM STORM WATER OPERATING	608,174	623,378	202,725	207,793	(415,585)	33.3%
23	FROM OTHER FUNDS	0	0	145,000	0	0	0.0%
24	UN-APPROPRIATED SURPLUS	0	0	0	0	0	0.0%
25	TOTAL TRANSFERS IN	15,237,716	30,683,084	3,338,818	4,394,362	(26,288,723)	14.3%
26	TOTAL GEN FUND REVENUE & TRANSFERS IN	173,017,511	190,120,144	25,320,786	24,084,970	113,612,082	12.7%
EXPENDITURES - DEPARTMENTS							
28	LEGISLATIVE - MAYOR & CITY COUNCIL	1,088,724	1,001,412	326,828	291,094	710,318	29.1%
29	ADMINISTRATION - CITY MANAGER	1,080,919	846,879	260,756	211,013	635,866	24.9%
30	ADMINISTRATION - GOV'T AFFAIRS	494,956	584,993	119,094	128,966	456,027	22.0%
31	ADMINISTRATION - ACM ADMIN SVCS	284,319	270,408	83,623	88,556	181,852	32.7%
32	ADMINISTRATION - ACM DEVELOPMENT	863,017	577,927	188,149	202,943	374,984	35.1%
33	ADMINISTRATION - ACM-CFO	471,763	344,524	68,927	87,580	256,944	25.4%
34	ADMINISTRATION - ACM-OPERATIONS	531,805	703,742	141,810	151,638	552,104	21.5%
35	HUMAN RESOURCES	1,515,930	1,758,465	408,609	496,932	1,261,533	28.3%
36	BUDGET & PROG MGMT OFFICE	668,286	1,553,927	222,978	187,631	1,366,296	12.1%
37	PUBLIC RELATIONS	1,025,319	939,382	308,415	298,214	641,168	31.7%
38	COUNCIL SUPPORT SERVICES	431,084	368,911	100,566	128,389	240,522	34.8%
39	LEGAL	2,317,263	2,459,036	548,498	669,711	1,789,325	27.2%
40	MUNICIPAL COURT	2,743,777	3,184,201	801,864	878,656	2,305,545	27.6%
41	FINANCE	2,070,859	2,604,610	746,781	655,965	1,948,645	25.2%
42	OFFICE OF BUSINESS OPPORTUNITIES	713,009	847,659	195,397	226,269	621,390	26.7%
43	COMMUNITY DEVELOPMENT	683,590	727,657	157,887	194,746	532,911	26.8%
44	HOMELESS SERVICES	911,409	1,150,604	30,435	114,693	1,035,911	10.0%
45	DEVELOPMENT SERVICES	3,287,906	3,800,909	774,229	949,196	2,851,713	25.0%
46	POLICE	54,685,357	52,561,240	14,850,373	14,482,811	38,078,429	27.6%
47	EMERGENCY OPERATIONS	598,166	659,139	158,445	212,519	446,620	32.2%
48	911 EMERGENCY COMMUNICATIONS	3,613,001	3,535,081	1,021,172	1,042,390	2,492,691	29.5%
49	FIRE	26,184,264	26,653,019	7,520,280	7,664,541	18,988,478	28.8%
50	PARKS & RECREATION	14,773,074	15,109,931	4,436,952	4,489,415	10,620,516	29.7%
51	PUBLIC WORKS	25,746,849	24,761,174	7,582,828	6,969,154	17,792,020	28.1%
52	GENERAL SRVCS/SUPPORT SERVICES	3,214,710	5,056,039	689,465	1,132,866	3,923,173	22.4%
53	INFORMATION TECHNOLOGY	4,509,789	5,439,722	2,079,720	2,241,092	3,198,630	41.2%
54	TOTAL EXPENDITURES - DEPARTMENT	154,509,145	157,500,591	43,824,081	44,196,980	113,303,611	28.1%
EXPENDITURES - NON-DEPT. & MISC.							
56	COMMUNITY PROMOTION - AGENCIES	23,000	0	23,000	0	0	0.0%
57	RCES NON-PROFIT STABILIZATION	0	0	0	0	0	0.0%
58	CAPITAL LEASE PAYMENT	6,728,659	6,592,077	2,384,875	2,475,963	4,116,114	37.6%
59	SOLICITOR & DETENTION	1,356,462	1,168,667	417,791	381,940	786,727	32.7%
60	NON-DEPARTMENTAL & MISC.	(6,434)	40,000	0	500	39,500	1.3%
61	OTHER SERVICES AND CHARGES	25,725	634,386	(5)	(3)	634,389	0.0%
62	TOTAL EXPENDITURES - NON-DEPT & MISC	8,127,412	8,435,130	2,825,661	2,858,400	5,576,730	33.9%
63	TOTAL EXPENDITURES	162,636,557	165,935,721	46,649,742	47,055,380	118,880,341	28.4%
TRANSFERS OUT							
65	TO OTHER FUNDS	8,825,412	19,285,120	994,299	5,992,605	13,292,515	31.1%
66	DEVELOPMENT CORPORATIONS	1,291,592	1,291,592	329,330	494,204	797,388	38.3%
67	TO DEBT SERVICE	3,541,525	3,607,711	1,180,508	1,202,570	2,405,141	33.3%
68	TOTAL TRANSFERS OUT	13,658,529	24,184,423	2,504,137	7,689,379	16,495,044	31.8%
69	TOTAL GEN FUND EXPEND & TRANSFERS OUT	176,295,086	190,120,144	49,153,879	54,744,759	135,375,385	28.8%
70	TOTAL SURPLUS (DEFICIT)	(3,277,575)	0	(23,833,092)	(30,659,789)		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 10/31/2024

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/24	BUDGET CURRENT YEAR FY 2024/25	ACTUAL PRIOR YEAR THRU OCT 2023	ACTUAL CURRENT YEAR THRU OCT 2024	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	16,488,942	15,718,458	7,031,926	5,721,131	9,997,327	36.4%
2 INTEREST	388,290	126,979	38,296	46,640	80,339	36.7%
3 UNAPPROPRIATED SURPLUS	0	534,857	0	0	534,857	0.0%
4 TOTAL HOSP FUND REVENUE	16,877,232	16,380,294	7,070,222	5,767,771	10,612,523	35.2%
TRANSFERS IN						
5 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
6 TOTAL HOSPITALITY REV & TRSF IN	16,877,232	16,380,294	7,070,222	5,767,771	10,612,523	35.2%
EXPEND. - NON-DEPT & MISC.						
7 CITY COUNCIL LINE ITEM AG.	2,680,000	2,860,000	551,500	1,064,242	1,795,758	37.2%
8 HOSPITALITY TAX - ALLOCATIONS	3,291,281	4,211,493	593,539	1,052,601	3,158,892	25.0%
9 CITY COUNCIL HTAX ALLOCATIONS	315,101	1,520,188	0	77,000	1,443,188	5.1%
10 SPECIAL PROJECTS	212,511	200,000	0	21,388	178,612	10.7%
11 NON-DEPARTMENTAL BANK CHARGES	5,589	0	0	0	0	0.0%
12 TOTAL EXPENDITURES	6,504,482	8,791,681	1,145,039	2,215,231	6,576,450	25.2%
TRANSFERS OUT						
13 TO GENERAL FUND	4,000,000	4,800,000	1,233,333	1,600,000	3,200,000	33.3%
14 TO DEBT SERVICE	2,533,493	2,538,613	844,498	846,204	1,692,409	33.3%
15 TO CAPITAL PROJECT FUND	4,167,531	250,000	0	0	250,000	0.0%
16 TOTAL TRANSFERS OUT	10,701,024	7,588,613	2,077,831	2,446,204	5,142,409	32.2%
17 TOTAL HOSP FUND EXP & TRSF OUT	17,205,506	16,380,294	3,222,870	4,661,435	11,718,859	28.5%
18 TOTAL SURPLUS (DEFICIT)	(328,274)	0	3,847,352	1,106,336		

City of Columbia
 Parking Fund - Revenue and Expenditures
 As of 10/31/2024

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/24	BUDGET CURRENT YEAR FY 2024/25	ACTUAL PRIOR YEAR THRU OCT 2023	ACTUAL CURRENT YEAR THRU OCT 2024	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	CURRENT SERVICE CHARGES	7,657,362	8,438,300	2,502,826	2,554,424	5,883,876	30.3%
2	FINES & FORFEITURES	1,887,825	1,721,900	467,633	497,624	1,224,276	28.9%
3	MISCELLANEOUS REVENUE	896,659	100	0	0	100	0.0%
4	INTEREST ON INVESTMENT	8,250	163,604	109,195	158,618	4,986	97.0%
5	RENTS & SALE OF PROPERTY	81,900	113,000	27,300	27,300	85,700	24.2%
6	REIMBURSEMENTS	13,526	0	13,526	15,721	(15,721)	0.0%
7	UNAPPROPRIATED SURPLUS	0	0	0	0	0	0.0%
8	TOTAL REVENUE	10,545,522	10,436,904	3,120,480	3,253,687	7,183,217	31.2%
TRANSFERS IN							
9	TOTAL TRANSFERS IN	0	0	0	0	0	0%
10	TOTAL PARKING REV & TRF	10,545,522	10,436,904	3,120,480	3,253,687	7,183,217	31.2%
EXPENDITURES - DEPARTMENTS							
11	FINANCE	112,236	112,582	34,530	34,526	78,056	30.7%
12	PUBLIC WORKS	97,347	98,615	29,198	26,330	72,285	26.7%
13	PARKING OPERATIONS	3,648,851	4,124,497	1,032,371	1,201,766	2,922,731	29.1%
14	PARKING FACILITIES	1,650,443	2,004,599	525,075	578,890	1,425,709	28.9%
15	TOTAL DEPARTMENT	5,508,877	6,340,293	1,621,174	1,841,512	4,498,781	29.0%
EXPEND. - NON-DEPART & MISC.							
16	DEBT SERVICE	1,318,212	3,064,371	113,270	634,686	2,429,685	20.7%
17	DEPRECIATION	2,357,220	0	0	0	0	0.0%
18	SPECIAL PROJECTS	741	0	0	0	0	0.0%
19	ADMINISTRATIVE	(160,537)	0	0	0	0	0.0%
20	OTHER SERVICES & CHARGES	12,901	90,240	0	0	90,240	0.0%
21	GASB 75	225,796	0	0	0	0	0.0%
22	GASB 87/GASB 96	68,842	0	0	0	0	0.0%
23	NON DEPARTMENTAL BAD DEBT	(35,683)	0	0	0	0	0.0%
24	TOTAL NON-DEPARTMENTAL	3,787,492	3,159,611	113,270	634,686	2,524,925	20.1%
25	TOTAL EXPENDITURES	9,296,369	9,499,904	1,734,444	2,476,198	7,023,706	26.1%
TRANSFERS OUT							
26	TO GENERAL FUND	500,000	500,000	166,667	166,667	333,333	33.3%
27	TO PARKING PROJECTS	244,532	0	0	0	0	0.0%
28	TO RISK MANAGEMENT	120,000	120,000	40,000	40,000	80,000	33.3%
29	TO CENTRAL STORES	37,000	37,000	12,333	12,333	24,667	33.3%
30	TO GENERAL ADMIN INFO TECH	191,718	175,000	58,333	58,333	116,667	33.3%
31	TO PREMIUM & POLICIES	9,838	0	0	0	0	0.0%
32	TO HEALTH INSURANCE	0	0	0	0	0	0.0%
33	TO AUTO TORT	38,842	0	0	0	0	0.0%
34	TO WORKER'S COMP	20,000	20,000	6,667	6,667	13,333	33.3%
35	TO PURCHASING	52,811	40,000	13,423	8,885	31,115	22.2%
36	TO EQUIPMENT SERVICES	0	0	0	0	0	0.0%
37	TO RADIO REPAIR	3,609	0	0	0	0	0.0%
38	TO TORT	45,000	45,000	15,000	15,000	30,000	33.3%
39	TO EQUIPMENT SERVICES	19,098	0	0	0	0	0.0%
40	TOTAL TRANSFERS OUT	1,282,446	937,000	312,424	307,885	629,115	32.86%
41	TOTAL PARKING EXP & TRF	10,578,817	10,436,904	2,046,867	2,784,083	7,652,821	26.7%
42	TOTAL SURPLUS (DEFICIT)	(33,295)	0	1,073,613	469,604		

City of Columbia
Water/Sewer Summary - Revenue & Expenditures
As of 10/31/2024

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/24	BUDGET CURRENT YEAR FY 2024/25	ACTUAL PRIOR YEAR THRU OCT 2023	ACTUAL CURRENT YEAR THRU OCT 2024	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1	INTERGOVERNMENTAL REVENUES	5,906,008	0	0	8,607,206	(8,607,206) 0.0%
2	LICENSES AND PERMITS	0	0	0	0	0.0%
3	CHARGES FOR SERVICES	186,327,483	195,748,117	67,355,727	69,484,420	126,263,697 35.5%
4	FINES & FORFEITURES	4,327,704	2,000,000	1,453,462	1,720,645	279,355 86.0%
5	MISCELLANEOUS REVENUE	0	28,134	0	0	28,134 0.0%
6	INTEREST REVENUES	16,778,150	4,000,000	2,572,639	2,564,340	1,435,660 64.1%
7	RENTS & SALE OF PROPERTY	478,732	250,000	90,359	193,312	56,688 77.3%
8	REIMBURSEMENTS	212,876	0	212,876	204,004	(204,004) 0.0%
9	CONTRIBUTIONS	6,145,180	0	0	0	0 0.0%
10	UNAPPROPRIATED SURPLUS	0	5,365,310	0	0	5,365,310 0.0%
11	TOTAL REVENUE	220,176,133	207,391,561	71,685,063	82,773,927	124,617,634 39.9%
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	220,176,133	207,391,561	71,685,063	82,773,927	124,617,634 39.9%
EXPENDITURES - DEPARTMENTS						
19	CENTRAL ADMINISTRATION	6,074,986	7,280,717	1,848,896	1,882,800	5,397,917 25.9%
20	FINANCE	1,887,333	2,299,386	622,746	626,047	1,673,339 27.2%
21	ECONOMIC & COMM DEV	1,000,587	1,973,595	258,073	296,158	1,677,437 15.0%
22	POLICE	1,427,839	2,292,921	348,881	496,267	1,796,654 21.6%
23	FIRE	529,191	741,295	155,764	172,291	569,004 23.2%
24	PUBLIC WORKS	832,484	2,043,231	257,130	346,929	1,696,302 17.0%
25	GENERAL SERVICES	2,947,066	3,040,790	607,289	892,505	2,148,285 29.4%
26	INFORMATION TECHNOLOGY	608,741	779,445	191,586	192,021	587,424 24.6%
27	ENGINEERING-ADMINISTRATION	1,574,095	1,897,769	614,093	590,736	1,307,033 31.1%
28	ENGINEERING-GENERAL SERVICES	855,814	776,273	193,404	173,794	602,479 22.4%
29	WATER SYSTEMS IMPROVEMENTS	3,267,574	5,722,578	921,458	1,301,987	4,420,591 22.8%
30	WASTEWATER SYSTEMS IMPROVEMENTS	3,086,386	5,028,670	747,972	812,247	4,216,423 16.2%
31	REAL ESTATE WATER	376,026	704,741	102,561	118,432	586,309 16.8%
32	REAL ESTATE WASTE	351,441	571,775	98,646	115,892	455,883 20.3%
33	UTILITIES ADMINISTRATION	1,327,803	1,189,713	315,183	419,944	769,769 35.3%
34	METER READING	2,622,038	2,802,296	746,106	749,893	2,052,403 26.8%
35	WATER DISTRIBUTION & MAINTENANCE	16,353,336	20,344,206	3,888,154	3,308,684	17,035,522 16.3%
36	WASTEWATER MAINTENANCE	12,224,469	16,398,858	3,090,065	3,043,691	13,355,167 18.6%
37	COLUMBIA CANAL WTP	8,688,386	9,556,755	2,582,601	3,077,264	6,479,491 32.2%
38	LAKE MURRAY WTP	10,153,105	11,627,569	3,572,096	4,095,375	7,532,194 35.2%
39	METRO WWTP	16,681,163	24,739,672	4,702,533	5,252,944	19,486,728 21.2%
40	WATER COMPLIANCE	979,563	1,333,313	281,854	268,803	1,064,510 20.2%
41	WASTEWATER COMPLIANCE	944,110	1,488,267	287,801	276,689	1,211,578 18.6%
42	WATER/SEWER IMPROVEMENTS	6,580,894	0	391,030	1,020,506	(1,020,506) 0.0%
43	TOTAL DEPARTMENT	101,374,430	124,633,835	26,825,922	29,531,899	95,101,936 23.7%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
45	DEBT SERVICE	30,469,549	53,276,462	2,658,807	15,016,959	38,259,503 28.2%
46	DEPRECIATION	45,473,199	0	0	0	0 0.0%
47	TUITION REIMBURSEMENT	2,000	35,000	0	1,350	33,650 3.9%
48	TECHNOLOGY CONTINGENCY	37,206	205,025	1,188	6,875	198,150 3.4%
49	EMPLOYEE TRAINING	50,000	50,000	0	0	50,000 0.0%
50	SPECIAL PROJECTS	18,495	22,028	4,021	0	22,028 0.0%
51	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	0	0	78,500 0.0%
52	RESERVE	0	4,463,454	0	0	4,463,454 0.0%
53	GASB SUBSCRIPTION LEASES	0	0	0	0	0 0.0%
54	NON-DEPARTMENTAL BAD DEBT	5,223,952	0	0	0	0 0.0%
55	BANK CHARGES	208,131	0	0	0	0 0.0%
56	GASB 68 / 75	1,073,461	0	0	0	0 0.0%
57	GASB 87 / 96	805,513	0	0	0	0 0.0%
58	TOTAL NON-DEPARTMENTAL	83,415,006	58,130,469	2,664,016	15,025,184	43,105,285 25.8%
60	TOTAL EXPENDITURES	184,789,436	182,764,304	29,489,938	44,557,083	138,207,221 24.4%
TRANSFERS OUT						
63	TO GENERAL FUND	4,748,280	7,234,708	1,582,760	2,411,569	4,823,139 33.3%
64	TO CAPITAL PROJ FUND	0	0	0	0	0 0.0%
65	TO WATER/SEWER IMPROVEMENTS	0	13,486,549	0	0	13,486,549 0.0%
66	TO RISK MANAGEMENT	0	0	0	0	0 0.0%
67	TO GENERAL TORT	250,000	500,000	83,333	166,667	333,333 33.3%
68	TO PREMIUM & POLICIES	121,277	130,000	0	43,333	86,667 33.3%
69	TO SEWER TORT	584,753	0	0	0	0 0.0%
70	TO AUTO TORT	397,396	560,000	0	186,667	373,333 33.3%
71	TO WORKER'S COMP	81,436	15,000	0	5,000	10,000 33.3%
72	TO CENTRAL STORES	250,000	260,000	83,333	86,667	173,333 33.3%
73	TO GEN ADM INFO TECH	956,090	750,000	250,000	250,000	500,000 33.3%
74	TO PURCHASING	1,488,257	1,510,000	552,683	458,708	1,051,292 30.4%
75	TO RADIO REPAIR	44,490	31,000	0	10,333	20,667 33.3%
76	TO EQUIPMENT SERVICES	235,438	150,000	0	50,000	100,000 33.3%
77	TOTAL TRANSFERS OUT	9,157,417	24,627,257	2,552,109	3,668,943	20,958,314 14.9%
79	TOTAL WATER/SEWER EXP & TRF	193,946,853	207,391,561	32,042,047	48,226,026	159,165,535 23.3%
80						
81						
82	TOTAL SURPLUS (DEFICIT)	26,229,280	0	39,643,016	34,547,901	

City of Columbia
Stormwater Summary - Revenue & Expenditures
As of 10/31/2024

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/24	BUDGET CURRENT YEAR FY 2024/25	ACTUAL PRIOR YEAR THRU OCT 2023	ACTUAL CURRENT YEAR THRU OCT 2024	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	17,499,562	18,389,747	5,887,358	6,230,026	12,159,721	33.9%
2 FINES AND FORFEITURES	0	0	0	2,800	(2,800)	0.0%
3 INTEREST REVENUES	5,766,956	771,335	956,247	1,227,473	(456,138)	159.1%
4 RENTS & SALE OF PROPERTY	76,475	0	0	8,500	(8,500)	0.0%
5 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0.0%
6 UNAPPROPRIATED SURPLUS	0	209,555	0	0	209,555	0.0%
7 REIMBURSEMENTS	16,267	0	16,267	16,115	(16,115)	0.0%
8 TOTAL REVENUE	23,359,260	19,370,637	6,859,872	7,484,914	11,885,723	38.6%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
10						
11						
12 TOTAL STORMWATER REV & TRF	23,359,260	19,370,637	6,859,872	7,484,914	11,885,723	38.6%
13						
EXPENDITURES - DEPARTMENTS						
14						
15 STREETS:STORM DRAIN MAINTENANCE	1,453,196	3,065,327	1,093,903	561,132	2,504,195	18.3%
16 SOLID WASTE STREET SWEEPING	1,216,618	2,407,606	348,670	382,515	2,025,091	15.9%
17 STORM WATER:ENGINEERING	2,410,953	3,349,218	903,831	664,447	2,684,771	19.8%
18 REAL ESTATE STORM WATER	181,701	175,336	38,963	51,345	123,991	29.3%
19 STORM DRAIN MAINTENANCE	3,362,317	0	504,996	538,854	(538,854)	0.0%
20 PROPERTY ACQUISITION	0	0	0	0	0	0.0%
21 TOTAL DEPARTMENT	8,624,785	8,997,487	2,890,363	2,198,293	6,799,194	24.4%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
22						
23 DEBT SERVICE	1,543,766	2,490,600	146,217	847,800	1,642,800	34.0%
24 DEPRECIATION	2,281,897	0	0	0	0	0.0%
25 RESERVE	0	2,842,172	0	0	2,842,172	0.0%
26 GASB 68 / 75	86,991	0	0	0	0	0.0%
27 BAD DEBT EXPENSE	0	50,000	0	0	50,000	0.0%
28 BANK CHARGES	63,793	0	0	0	0	0.0%
29 GASB 45	0	0	0	0	0	0.0%
30 TOTAL NON-DEPARTMENTAL	3,976,447	5,382,772	146,217	847,800	4,534,972	15.8%
31						
32 TOTAL EXPENDITURES	12,601,232	14,380,259	3,036,580	3,046,093	11,334,166	21.2%
33						
TRANSFERS OUT						
34						
35 TO GENERAL FUND	608,174	623,378	202,725	207,793	415,585	33.3%
36 TO STREETSCAPING	0	0	0	0	0	0.0%
37 TO STORM WATER IMPROVEMENTS	0	4,065,000	0	0	4,065,000	0.0%
38 TO GENERAL TORT	0	78,000	0	26,000	52,000	33.3%
39 TO PREMIUM & POLICIES	10,187	11,000	0	3,667	7,333	33.3%
40 TO AUTO TORT	33,380	45,000	0	15,000	30,000	33.3%
41 TO WORKER'S COMP	6,840	10,000	0	3,333	6,667	33.3%
42 TO CENTRAL STORES	125,000	125,000	41,667	41,667	83,333	33.3%
43 TO GEN ADM INFO TECH	17,311	20,000	0	6,667	13,333	33.3%
44 TO PURCHASING	343	1,000	0	333	667	33.3%
45 TO RADIO REPAIR	3,737	2,000	0	667	1,333	33.3%
46 TO EQUIPMENT SERVICES	19,776	10,000	0	3,333	6,667	33.3%
47 TOTAL TRANSFERS OUT	824,749	4,990,378	244,391	308,459	4,681,919	6.2%
48						
49 TOTAL STORMWATER EXP & TRF	13,425,981	19,370,637	3,280,971	3,354,552	16,016,085	17.3%
50						
51						
52 TOTAL SURPLUS (DEFICIT)	9,933,279	0	3,578,901	4,130,362		