



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 – November 2024

Date: January 15, 2025

We are pleased to provide you with preliminary fiscal year 2024/2025 revenue and expenditure reports through November 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 11/30/2024

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/2024	BUDGET CURRENT YEAR FY 2024/2025	ACTUAL PRIOR YEAR THRU NOV 2023	ACTUAL CURRENT YEAR THRU NOV 2024	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	66,463,953	70,823,221	9,476,949	11,637,047	59,186,174	16.4%
2	LICENSES AND PERMITS	48,234,271	44,330,375	6,579,738	4,937,026	39,393,349	11.1%
3	FROM OTHER AGENCIES	20,319,637	19,692,014	2,752,693	2,577,422	17,114,592	13.1%
4	CURRENT SERVICE CHARGES	17,778,505	17,837,212	7,301,662	7,361,010	10,476,202	41.3%
5	FINES & FORFEITURES	300,786	331,500	127,823	174,781	156,719	52.7%
6	INTRAGOVERNMENTAL REVENUES	8,145	0	0	0	0	0.0%
7	SPECIAL EVENTS	125,866	265,000	54,757	57,696	207,304	21.8%
8	MISCELLANEOUS REVENUE	457,771	150,000	105,387	99,076	50,924	66.1%
9	DONATED FUNDS	0	0	0	169,471	0	0.0%
10	INTEREST ON INVESTMENT	1,862,979	548,307	176,231	757,266	(208,959)	138.1%
11	RENTS & SALE OF PROPERTY	1,662,138	1,120,400	721,049	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	27,862,033	28,337,712	131,268,819	17.8%
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	10,417	10,417	(14,583)	41.7%
18	FROM HOSPITALITY TAX	4,000,000	4,800,000	1,233,333	2,000,000	(2,800,000)	41.7%
19	FROM ARPA	2,500,000	2,500,000	0	0	(2,500,000)	0.0%
20	FROM PARKING FUND	500,000	500,000	516,667	208,333	(291,667)	41.7%
21	FROM WATER & SEWER OPERATING	4,748,280	7,234,706	1,978,450	3,014,461	(4,220,245)	41.7%
22	FROM STORM WATER OPERATING	608,174	623,378	253,406	259,741	(363,637)	41.7%
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	4,137,273	5,492,953	(25,190,132)	17.9%
26	TOTAL GEN FUND REVENUE & TRANSFERS IN	173,017,511	190,120,144	31,999,306	33,830,665	106,078,687	17.8%
EXPENDITURES - DEPARTMENTS							
28	LEGISLATIVE - MAYOR & CITY COUNCIL	1,088,724	1,001,412	390,192	350,250	651,162	35.0%
29	ADMINISTRATION - CITY MANAGER	1,080,919	846,879	315,673	259,575	587,304	30.7%
30	ADMINISTRATION - GOV'T AFFAIRS	494,956	584,993	156,522	194,071	390,922	33.2%
31	ADMINISTRATION - ACM ADMIN SVCS	284,319	270,408	101,276	109,325	161,083	40.4%
32	ADMINISTRATION - ACM DEVELOPMENT	863,017	671,490	272,210	243,154	428,336	36.2%
33	ADMINISTRATION - ACM-CFO	471,763	344,524	88,893	106,344	238,180	30.9%
34	ADMINISTRATION - ACM-OPERATIONS	531,805	703,742	210,193	193,828	509,914	27.5%
35	HUMAN RESOURCES	1,515,930	1,758,465	528,567	641,842	1,116,623	36.5%
36	BUDGET & PROG MGMT OFFICE	668,286	1,553,927	265,517	244,906	1,309,021	15.8%
37	PUBLIC RELATIONS	1,025,319	939,382	381,427	364,398	574,984	38.8%
38	COUNCIL SUPPORT SERVICES	431,084	368,911	118,346	151,992	216,919	41.2%
39	LEGAL	2,317,263	2,459,036	741,599	851,341	1,607,695	34.6%
40	MUNICIPAL COURT	2,743,777	3,184,201	1,023,270	1,120,817	2,063,384	35.2%
41	FINANCE	2,070,859	2,511,047	939,758	814,221	1,696,826	32.4%
42	OFFICE OF BUSINESS OPPORTUNITIES	713,009	847,659	242,245	276,822	570,837	32.7%
43	COMMUNITY DEVELOPMENT	683,590	727,657	203,169	242,017	485,640	33.3%
44	HOMELESS SERVICES	911,409	1,150,604	142,798	306,355	844,249	26.6%
45	DEVELOPMENT SERVICES	3,287,906	3,800,909	1,021,751	1,205,669	2,595,240	31.7%
46	POLICE	54,685,357	52,561,240	18,516,143	18,159,537	34,401,703	34.5%
47	EMERGENCY OPERATIONS	598,166	659,139	197,020	260,317	398,822	39.5%
48	911 EMERGENCY COMMUNICATIONS	3,613,001	3,535,081	1,271,683	1,299,170	2,235,911	36.8%
49	FIRE	26,184,264	26,653,019	9,548,008	9,878,334	16,774,685	37.1%
50	PARKS & RECREATION	14,773,074	15,109,931	5,621,777	5,717,381	9,392,550	37.8%
51	PUBLIC WORKS	25,746,849	24,761,174	9,339,051	8,770,236	15,990,938	35.4%
52	GENERAL SRVCS/SUPPORT SERVICES	3,214,710	5,056,039	893,112	1,393,704	3,662,335	27.6%
53	INFORMATION TECHNOLOGY	4,509,789	5,439,722	2,307,957	2,492,763	2,946,959	45.8%
54	TOTAL EXPENDITURES - DEPARTMENT	154,509,145	157,500,591	54,838,157	55,648,369	101,852,222	35.3%
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	2,887,081	3,748,082	2,843,995	56.9%
59	SOLICITOR & DETENTION	1,356,462	1,168,667	484,408	450,041	718,626	38.5%
60	NON-DEPARTMENTAL & MISC.	(6,434)	40,000	0	500	39,500	1.3%
61	OTHER SERVICES AND CHARGES	25,725	634,386	(46)	(4)	634,390	0.0%
62	TOTAL EXPENDITURES - NON-DEPT & MISC	8,127,412	8,435,130	3,394,443	4,198,619	4,236,511	49.8%
63	TOTAL EXPENDITURES	162,636,557	165,935,721	58,232,600	59,846,988	106,088,733	36.1%
TRANSFERS OUT							
65	TO OTHER FUNDS	8,825,412	19,285,120	1,233,296	7,497,020	11,788,100	38.9%
66	DEVELOPMENT CORPORATIONS	1,291,592	1,291,592	411,662	623,062	668,530	48.2%
67	TO DEBT SERVICE	3,541,525	3,607,711	1,475,636	1,503,213	2,104,498	41.7%
68	TOTAL TRANSFERS OUT	13,658,529	24,184,423	3,120,594	9,623,295	14,561,128	39.8%
69	TOTAL GEN FUND EXPEND & TRANSFERS OUT	176,295,086	190,120,144	61,353,194	69,470,283	120,649,861	36.5%
70	TOTAL SURPLUS (DEFICIT)	(3,277,575)	0	(29,353,888)	(35,639,619)		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 11/30/2024

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/24	BUDGET CURRENT YEAR FY 2024/25	ACTUAL PRIOR YEAR THRU NOV 2023	ACTUAL CURRENT YEAR THRU NOV 2024	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	16,488,942	15,718,458	8,181,429	6,825,948	8,892,510	43.4%
2 INTEREST	388,290	126,979	45,610	56,419	70,560	44.4%
3 UNAPPROPRIATED SURPLUS	0	534,857	0	0	534,857	0.0%
4 TOTAL HOSP FUND REVENUE	16,877,232	16,380,294	8,227,039	6,882,367	9,497,927	42.0%
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	8,227,039	6,882,367	9,497,927	42.0%
EXPEND. - NON-DEPT & MISC.						
7 CITY COUNCIL LINE ITEM AG.	2,680,000	2,860,000	803,000	1,314,242	1,545,758	46.0%
8 HOSPITALITY TAX - ALLOCATIONS	3,291,281	4,211,493	722,718	1,182,678	3,028,815	28.1%
9 CITY COUNCIL HTAX ALLOCATIONS	315,101	1,520,188	0	88,993	1,431,195	5.9%
10 SPECIAL PROJECTS	212,511	200,000	28,463	25,524	174,476	12.8%
11 NON-DEPARTMENTAL BANK CHARGES	5,589	0	0	0	0	0.0%
12 TOTAL EXPENDITURES	6,504,482	8,791,681	1,554,181	2,611,437	6,180,244	29.7%
TRANSFERS OUT						
13 TO GENERAL FUND	4,000,000	4,800,000	1,541,667	2,000,000	2,800,000	41.7%
14 TO DEBT SERVICE	2,533,493	2,538,613	1,055,622	1,057,755	1,480,858	41.7%
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	2,597,289	3,057,755	4,530,858	40.3%
17 TOTAL HOSP FUND EXP & TRSF OUT	17,205,506	16,380,294	4,151,470	5,669,192	10,711,102	34.6%
18 TOTAL SURPLUS (DEFICIT)	(328,274)	0	4,075,569	1,213,175		

City of Columbia
 Parking Fund - Revenue and Expenditures
 As of 11/30/2024

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/24	BUDGET CURRENT YEAR FY 2024/25	ACTUAL PRIOR YEAR THRU NOV 2023	ACTUAL CURRENT YEAR THRU NOV 2024	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CURRENT SERVICE CHARGES	7,657,362	8,438,300	3,108,317	3,224,690	5,213,610	38.2%
2 FINES & FORFEITURES	1,887,825	1,721,900	698,634	611,733	1,110,167	35.5%
3 MISCELLANEOUS REVENUE	896,659	100	0	0	100	0.0%
4 INTEREST ON INVESTMENT	8,250	163,604	127,118	193,008	(29,404)	118.0%
5 RENTS & SALE OF PROPERTY	81,900	113,000	34,125	34,125	78,875	30.2%
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	3,981,720	4,079,277	6,357,627	39.1%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	0	0	0	0%
10 TOTAL PARKING REV & TRF	10,545,522	10,436,904	3,981,720	4,079,277	6,357,627	39.1%
EXPENDITURES - DEPARTMENTS						
11 FINANCE	112,236	112,582	43,662	43,856	68,726	39.0%
12 PUBLIC WORKS	97,347	98,615	35,186	48,771	49,844	49.5%
13 PARKING OPERATIONS	3,648,851	4,124,497	1,322,898	1,504,726	2,619,771	36.5%
14 PARKING FACILITIES	1,650,443	2,004,599	629,588	657,806	1,346,793	32.8%
15 TOTAL DEPARTMENT	5,508,877	6,340,293	2,031,334	2,255,159	4,085,134	35.6%
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	2,144,604	2,889,845	6,610,059	30.4%
TRANSFERS OUT						
26 TO GENERAL FUND	500,000	500,000	208,333	208,333	291,667	41.7%
27 TO PARKING PROJECTS	244,532	0	0	0	0	0.0%
28 TO RISK MANAGEMENT	120,000	120,000	50,000	50,000	70,000	41.7%
29 TO CENTRAL STORES	37,000	37,000	15,417	15,417	21,583	41.7%
30 TO GENERAL ADMIN INFO TECH	191,718	175,000	72,917	72,917	102,083	41.7%
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	8,333	8,333	11,667	41.7%
35 TO PURCHASING	52,811	40,000	14,958	23,797	16,203	59.5%
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	18,750	18,750	26,250	41.7%
39 TO EQUIPMENT SERVICES	19,098	0	0	0	0	0.0%
40 TOTAL TRANSFERS OUT	1,282,446	937,000	388,708	397,547	539,453	42.43%
41 TOTAL PARKING EXP & TRF	10,578,817	10,436,904	2,533,311	3,287,392	7,149,512	31.5%
42 TOTAL SURPLUS (DEFICIT)	(33,295)	0	1,448,409	791,885		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures
 As of 11/30/2024

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/24	BUDGET CURRENT YEAR FY 2024/25	ACTUAL PRIOR YEAR THRU NOV 2023	ACTUAL CURRENT YEAR THRU NOV 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 0.0%
3	CHARGES FOR SERVICES	186,327,483	195,748,117	83,567,593	87,029,730	108,718,387 44.5%
4	FINES & FORFEITURES	4,327,704	2,000,000	1,738,304	2,189,239	(189,239) 109.5%
5	MISCELLANEOUS REVENUE	0	28,134	0	0	28,134 0.0%
6	INTEREST REVENUES	16,778,150	4,000,000	3,085,778	3,168,786	831,214 79.2%
7	RENTS & SALE OF PROPERTY	478,732	250,000	97,325	198,951	51,049 79.6%
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	88,701,876	101,397,916	105,993,645 48.9%
TRANSFERS IN						
13	FROM OTHER FUNDS	0	0	0	0	0 0.0%
14	TOTAL TRANSFERS IN	0	0	0	0	0
16	TOTAL WATER/SEWER REV & TRF	220,176,133	207,391,561	88,701,876	101,397,916	105,993,645 48.9%
EXPENDITURES - DEPARTMENTS						
19	CENTRAL ADMINISTRATION	6,074,986	7,280,717	2,227,604	2,383,642	4,897,075 32.7%
20	FINANCE	1,887,333	2,299,386	772,119	770,466	1,528,920 33.5%
21	ECONOMIC & COMM DEV	1,000,587	1,973,595	321,197	467,551	1,506,044 23.7%
22	POLICE	1,427,839	2,292,921	450,793	667,971	1,624,950 29.1%
23	FIRE	529,191	741,295	196,687	216,111	525,184 29.2%
24	PUBLIC WORKS	832,484	2,043,231	315,323	410,414	1,632,817 20.1%
25	GENERAL SERVICES	2,947,066	3,040,790	977,039	1,069,639	1,971,151 35.2%
26	INFORMATION TECHNOLOGY	608,741	779,445	238,520	245,279	534,166 31.5%
27	ENGINEERING-ADMINISTRATION	1,574,095	1,897,769	716,911	705,251	1,192,518 37.2%
28	ENGINEERING-GENERAL SERVICES	855,814	776,273	239,719	218,847	557,426 28.2%
29	WATER SYSTEMS IMPROVEMENTS	3,267,574	5,722,578	1,387,359	1,752,251	3,970,327 30.6%
30	WASTEWATER SYSTEMS IMPROVEMENTS	3,086,386	5,028,670	925,794	1,076,133	3,952,537 21.4%
31	REAL ESTATE WATER	376,026	704,741	125,539	148,201	556,540 21.0%
32	REAL ESTATE WASTE	351,441	571,775	120,969	145,541	426,234 25.5%
33	UTILITIES ADMINISTRATION	1,327,803	1,189,713	426,757	533,750	655,963 44.9%
34	METER READING	2,622,038	2,802,296	950,832	1,002,390	1,799,906 35.8%
35	WATER DISTRIBUTION & MAINTENANCE	16,353,336	20,192,206	5,790,301	5,802,813	14,389,393 28.7%
36	WASTEWATER MAINTENANCE	12,224,469	16,398,858	4,603,224	4,053,096	12,345,762 24.7%
37	COLUMBIA CANAL WTP	8,688,386	9,708,755	3,302,667	3,762,887	5,945,868 38.8%
38	LAKE MURRAY WTP	10,153,105	11,627,569	4,367,036	4,735,359	6,892,210 40.7%
39	METRO WWTP	16,681,163	24,739,672	6,099,148	6,584,651	18,155,021 26.6%
40	WATER COMPLIANCE	979,563	1,333,313	367,903	359,399	973,914 27.0%
41	WASTEWATER COMPLIANCE	944,110	1,488,267	349,583	346,099	1,142,168 23.3%
42	WATER/SEWER IMPROVEMENTS	6,580,894	0	628,065	1,037,589	(1,037,589) 0.0%
43	TOTAL DEPARTMENT	101,374,430	124,633,835	35,901,089	38,495,330	86,138,505 30.9%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
45	DEBT SERVICE	30,469,549	53,276,462	2,658,867	15,038,509	38,237,953 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	4,125	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	18,495	0	22,028 0.0%
51	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	0	26,750	51,750 34.1%
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	2,681,487	15,073,484	43,056,985 25.9%
60	TOTAL EXPENDITURES	184,789,436	182,764,304	38,582,576	53,568,814	129,195,490 29.3%
TRANSFERS OUT						
63	TO GENERAL FUND	4,748,280	7,234,708	1,978,450	3,014,461	4,220,247 41.7%
64	TO CAPITAL PROJ FUND	0	0	0	5,725,000	(5,725,000) 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	104,167	208,333	291,667 41.7%
68	TO PREMIUM & POLICIES	121,277	130,000	0	54,167	75,833 41.7%
69	TO SEWER TORT	584,753	0	0	0	0 0.0%
70	TO AUTO TORT	397,396	560,000	0	233,333	326,667 41.7%
71	TO WORKER'S COMP	81,436	15,000	0	6,250	8,750 41.7%
72	TO CENTRAL STORES	250,000	260,000	104,167	108,333	151,667 41.7%
73	TO GEN ADM INFO TECH	956,090	750,000	312,500	312,500	437,500 41.7%
74	TO PURCHASING	1,488,257	1,510,000	524,975	701,613	808,387 46.5%
75	TO RADIO REPAIR	44,490	31,000	0	12,917	18,083 41.7%
76	TO EQUIPMENT SERVICES	235,438	150,000	0	62,500	87,500 41.7%
77	TOTAL TRANSFERS OUT	9,157,417	24,627,257	3,024,259	10,439,407	14,187,850 42.4%
79	TOTAL WATER/SEWER EXP & TRF	193,946,853	207,391,561	41,606,835	64,008,221	143,383,340 30.9%
82	TOTAL SURPLUS (DEFICIT)	26,229,280	0	47,095,041	37,389,695	

City of Columbia
Stormwater Summary - Revenue & Expenditures
As of 11/30/2024

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/24	BUDGET CURRENT YEAR FY 2024/25	ACTUAL PRIOR YEAR THRU NOV 2023	ACTUAL CURRENT YEAR THRU NOV 2024	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	17,499,562	18,389,747	7,362,279	7,805,312	10,584,435	42.4%
2 FINES AND FORFEITURES	0	0	0	3,800	(3,800)	0.0%
3 INTEREST REVENUES	5,766,956	771,335	1,156,239	1,483,011	(711,676)	192.3%
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	8,534,785	9,316,738	10,053,899	48.1%
TRANSFERS IN						
10 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
12 TOTAL STORMWATER REV & TRF	23,359,260	19,370,637	8,534,785	9,316,738	10,053,899	48.1%
EXPENDITURES - DEPARTMENTS						
15 STREETS:STORM DRAIN MAINTENANCE	1,453,196	3,068,327	1,203,550	676,363	2,391,964	22.0%
16 SOLID WASTE STREET SWEEPING	1,216,618	2,404,606	416,338	488,319	1,916,287	20.3%
17 STORM WATER:ENGINEERING	2,410,953	3,349,218	1,232,346	783,416	2,565,802	23.4%
18 REAL ESTATE STORM WATER	181,701	175,336	48,680	64,331	111,005	36.7%
19 STORM DRAIN MAINTENANCE	3,362,317	0	702,522	826,756	(826,756)	0.0%
20 PROPERTY ACQUISITION	0	0	0	0	0	0.0%
21 TOTAL DEPARTMENT	8,624,785	8,997,487	3,603,436	2,839,185	6,158,302	31.6%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
23 DEBT SERVICE	1,543,766	2,490,600	146,217	849,550	1,641,050	34.1%
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	849,550	4,533,222	15.8%
32 TOTAL EXPENDITURES	12,601,232	14,380,259	3,749,653	3,688,735	10,691,524	25.7%
TRANSFERS OUT						
35 TO GENERAL FUND	608,174	623,378	253,406	259,741	363,637	41.7%
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	32,500	45,500	41.7%
39 TO PREMIUM & POLICIES	10,187	11,000	0	4,583	6,417	41.7%
40 TO AUTO TORT	33,380	45,000	0	18,750	26,250	41.7%
41 TO WORKER'S COMP	6,840	10,000	0	4,167	5,833	41.7%
42 TO CENTRAL STORES	125,000	125,000	52,083	52,083	72,917	41.7%
43 TO GEN ADM INFO TECH	17,311	20,000	0	8,333	11,667	41.7%
44 TO PURCHASING	343	1,000	0	417	583	41.7%
45 TO RADIO REPAIR	3,737	2,000	0	833	1,167	41.7%
46 TO EQUIPMENT SERVICES	19,776	10,000	0	4,167	5,833	41.7%
47 TOTAL TRANSFERS OUT	824,749	4,990,378	305,489	385,574	4,604,804	7.7%
49 TOTAL STORMWATER EXP & TRF	13,425,981	19,370,637	4,055,142	4,074,309	15,296,328	21.0%
52 TOTAL SURPLUS (DEFICIT)	9,933,279	0	4,479,643	5,242,429		