



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 – February 2025

Date: April 22, 2025

We are pleased to provide you with preliminary fiscal year 2024/2025 revenue and expenditure reports through February 2025. Included are the unaudited summary reports as presented to Council and the detail reports for the following funds:

101 General Fund	551 Water & Sewer Operating
212 Hospitality Tax	553 Storm Water Operating
531 Parking Fund	

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 02/28/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/2024	BUDGET CURRENT YEAR FY 2024/2025	ACTUAL PRIOR YEAR THRU FEB 2024	ACTUAL CURRENT YEAR THRU FEB 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	66,463,953	70,823,221	46,693,751	48,146,589	22,676,632	68.0%
2	LICENSES AND PERMITS	48,234,271	44,330,375	8,142,587	6,873,014	37,457,361	15.5%
3	FROM OTHER AGENCIES	20,319,637	19,692,014	16,904,326	17,055,384	2,636,630	86.6%
4	CURRENT SERVICE CHARGES	17,778,505	17,837,212	11,792,313	11,860,787	5,976,425	66.5%
5	FINES & FORFEITURES	300,786	331,500	285,896	268,836	62,664	81.1%
6	INTRAGOVERNMENTAL REVENUES	8,145	0	0	0	0	0.0%
7	SPECIAL EVENTS	125,866	265,000	80,495	76,388	188,612	28.8%
8	MISCELLANEOUS REVENUE	457,771	150,000	151,545	168,533	(18,533)	112.4%
9	DONATED FUNDS	0	0	0	0	0	0.0%
10	INTEREST ON INVESTMENT	1,862,979	548,307	284,036	215,698	332,609	39.3%
11	RENTS & SALE OF PROPERTY	1,662,138	1,120,400	1,239,453	1,139,599	(19,199)	101.7%
12	REIMBURSEMENTS (PEBA)	565,744	0	565,744	566,917	(566,917)	0.0%
13	UNAPPROPRIATED SURPLUS	0	4,339,031	0	0	4,339,031	0.0%
14	TOTAL REVENUE	157,779,795	159,437,060	86,140,146	86,371,745	73,065,315	54.2%
TRANSFERS IN							
16	FROM GENERAL FUND-SPECIAL	2,856,262	15,000,000	2,066,182	9,644,367	(5,355,634)	64.3%
17	FROM ACCOMMODATIONS TAX	25,000	25,000	16,667	16,667	(8,333)	66.7%
18	FROM HOSPITALITY TAX	4,000,000	4,800,000	2,466,667	3,200,000	(1,600,000)	66.7%
19	FROM ARPA	2,500,000	2,500,000	2,500,000	0	(2,500,000)	0.0%
20	FROM PARKING FUND	500,000	500,000	333,333	333,333	(166,667)	66.7%
21	FROM WATER & SEWER OPERATING	4,748,280	7,234,706	3,165,520	4,823,137	(2,411,569)	66.7%
22	FROM STORM WATER OPERATING	608,174	623,378	405,449	415,585	(207,793)	66.7%
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	11,098,818	18,433,089	(12,249,995)	60.1%
26	TOTAL GEN FUND REVENUE & TRANSFERS IN	173,017,511	190,120,144	97,238,964	104,804,834	60,815,320	55.1%
EXPENDITURES - DEPARTMENTS							
28	LEGISLATIVE - MAYOR & CITY COUNCIL	1,088,724	1,001,412	658,437	638,168	363,244	63.7%
29	ADMINISTRATION - CITY MANAGER	1,080,919	846,879	508,050	521,093	325,786	61.5%
30	ADMINISTRATION - GOV'T AFFAIRS	494,956	584,993	286,409	308,341	276,652	52.7%
31	ADMINISTRATION - ACM ADMIN SVCS	284,319	270,408	153,203	170,633	99,775	63.1%
32	ADMINISTRATION - ACM DEVELOPMENT	863,017	671,490	483,399	490,180	181,310	73.0%
33	ADMINISTRATION - ACM-CFO	471,763	344,524	173,214	173,635	170,889	50.4%
34	ADMINISTRATION - ACM-OPERATIONS	531,805	703,742	322,409	354,659	349,083	50.4%
35	HUMAN RESOURCES	1,515,930	1,758,465	892,032	1,082,525	675,940	61.6%
36	BUDGET & PROG MGMT OFFICE	668,286	1,553,927	421,013	411,405	1,142,522	26.5%
37	PUBLIC RELATIONS	1,025,319	939,382	590,148	629,658	309,724	67.0%
38	COUNCIL SUPPORT SERVICES	431,084	368,911	198,548	218,999	149,912	59.4%
39	LEGAL	2,317,263	2,459,036	1,285,032	1,489,285	969,751	60.6%
40	MUNICIPAL COURT	2,743,777	3,184,201	1,628,477	1,888,194	1,296,007	59.3%
41	FINANCE	2,070,859	2,511,047	1,284,769	1,472,270	1,038,777	58.6%
42	OFFICE OF BUSINESS OPPORTUNITIES	713,009	847,659	423,902	461,983	385,676	54.5%
43	COMMUNITY DEVELOPMENT	683,590	727,657	400,715	493,463	234,194	67.8%
44	HOMELESS SERVICES	911,409	1,150,604	448,526	608,020	542,584	52.8%
45	DEVELOPMENT SERVICES	3,287,906	3,800,909	1,978,908	2,254,474	1,546,435	59.3%
46	POLICE	54,685,357	52,561,240	30,929,657	31,038,985	21,522,255	59.1%
47	EMERGENCY OPERATIONS	598,166	659,139	326,583	393,942	265,197	59.8%
48	911 EMERGENCY COMMUNICATIONS	3,613,001	3,535,081	2,189,184	2,302,946	1,232,135	65.1%
49	FIRE	26,184,264	26,653,019	15,483,942	17,126,594	9,526,425	64.3%
50	PARKS & RECREATION	14,773,074	15,109,931	8,869,797	9,312,561	5,797,370	61.6%
51	PUBLIC WORKS	25,746,849	24,761,174	15,324,573	14,934,763	9,826,411	60.3%
52	GENERAL SRVCS/SUPPORT SERVICES	3,214,710	5,056,039	1,684,751	2,530,087	2,525,952	50.0%
53	INFORMATION TECHNOLOGY	4,509,789	5,439,722	3,203,178	3,437,319	2,002,403	63.2%
54	TOTAL EXPENDITURES - DEPARTMENT	154,509,145	157,500,591	90,148,496	94,744,182	62,756,409	60.2%
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	4,375,391	5,546,447	1,045,630	84.1%
59	SOLICITOR & DETENTION	1,356,462	1,168,667	782,701	676,021	492,646	57.8%
60	NON-DEPARTMENTAL & MISC.	(6,434)	40,000	2,341	500	39,500	1.3%
61	OTHER SERVICES AND CHARGES	25,725	634,386	199	0	634,386	0.0%
62	TOTAL EXPENDITURES - NON-DEPT & MISC	8,127,412	8,435,130	5,183,632	6,222,968	2,212,162	73.8%
63	TOTAL EXPENDITURES	162,636,557	165,935,721	95,332,128	100,967,150	64,968,571	60.8%
TRANSFERS OUT							
65	TO OTHER FUNDS	8,825,412	19,285,120	1,976,343	11,989,026	7,296,094	62.2%
66	DEVELOPMENT CORPORATIONS	1,291,592	1,291,592	658,659	1,030,862	260,730	79.8%
67	TO DEBT SERVICE	3,541,525	3,607,711	2,361,017	2,405,141	1,202,570	66.7%
68	TOTAL TRANSFERS OUT	13,658,529	24,184,423	4,996,019	15,425,029	8,759,394	63.8%
69	TOTAL GEN FUND EXPEND & TRANSFERS OUT	176,295,086	190,120,144	100,328,147	116,392,179	73,727,965	61.2%
70	TOTAL SURPLUS (DEFICIT)	(3,277,575)	0	(3,089,182)	(11,587,345)		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 2/28/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/24	BUDGET CURRENT YEAR FY 2024/25	ACTUAL PRIOR YEAR THRU FEB 2024	ACTUAL CURRENT YEAR THRU FEB 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	16,488,942	15,718,458	12,542,888	11,136,668	4,581,790	70.9%
2 INTEREST	388,290	126,979	84,544	81,327	45,652	64.0%
3 UNAPPROPRIATED SURPLUS	0	1,534,857	0	0	1,534,857	0.0%
4 TOTAL HOSP FUND REVENUE	16,877,232	17,380,294	12,627,432	11,217,995	6,162,299	64.5%
TRANSFERS IN						
5 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
6 TOTAL HOSPITALITY REV & TRSF IN	16,877,232	17,380,294	12,627,432	11,217,995	6,162,299	64.5%
EXPEND. - NON-DEPT & MISC.						
7 CITY COUNCIL LINE ITEM AG.	2,680,000	2,860,000	1,220,368	1,765,870	1,094,130	61.7%
8 HOSPITALITY TAX - ALLOCATIONS	3,291,281	4,211,493	1,492,823	1,952,338	2,259,155	46.4%
9 CITY COUNCIL HTAX ALLOCATIONS	315,101	1,520,188	155,306	134,230	1,385,958	8.8%
10 SPECIAL PROJECTS	212,511	200,000	96,541	40,522	159,478	20.3%
11 NON-DEPARTMENTAL BANK CHARGES	5,589	0	0	0	0	0.0%
12 TOTAL EXPENDITURES	6,504,482	8,791,681	2,965,038	3,892,960	4,898,721	44.3%
TRANSFERS OUT						
13 TO GENERAL FUND	4,000,000	4,800,000	2,466,667	3,200,000	1,600,000	66.7%
14 TO DEBT SERVICE	2,533,493	2,538,613	1,688,995	1,692,409	846,204	66.7%
15 TO CAPITAL PROJECT FUND	4,167,531	1,250,000	0	0	1,250,000	0.0%
16 TOTAL TRANSFERS OUT	10,701,024	8,588,613	4,155,662	4,892,409	3,696,204	57.0%
17 TOTAL HOSP FUND EXP & TRSF OUT	17,205,506	17,380,294	7,120,700	8,785,369	8,594,925	50.5%
18 TOTAL SURPLUS (DEFICIT)	(328,274)	0	5,506,732	2,432,626		

City of Columbia
 Parking Fund - Revenue and Expenditures
 As of 2/28/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/24	BUDGET CURRENT YEAR FY 2024/25	ACTUAL PRIOR YEAR THRU FEB 2024	ACTUAL CURRENT YEAR THRU FEB 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CURRENT SERVICE CHARGES	7,657,362	8,438,300	5,088,897	5,321,091	3,117,209	63.1%
2 FINES & FORFEITURES	1,887,825	1,721,900	1,203,845	1,026,214	695,686	59.6%
3 MISCELLANEOUS REVENUE	896,659	100	0	0	100	0.0%
4 INTEREST ON INVESTMENT	8,250	163,604	213,999	279,594	(115,990)	170.9%
5 RENTS & SALE OF PROPERTY	81,900	113,000	54,600	54,600	58,400	48.3%
6 UNAPPROPRIATED SURPLUS	0	0	0	0	0	0.0%
7 REIMBURSEMENTS	13,526	0	13,526	15,721	(15,721)	0.0%
8 TOTAL REVENUE	10,545,522	10,436,904	6,574,867	6,697,220	3,739,684	64.2%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	0	0	0	0%
10 TOTAL PARKING REV & TRF	10,545,522	10,436,904	6,574,867	6,697,220	3,739,684	64.2%
EXPENDITURES - DEPARTMENTS						
11 FINANCE	112,236	112,582	69,899	75,359	37,223	66.9%
12 PUBLIC WORKS	97,347	98,615	51,644	80,880	17,735	82.0%
13 PARKING OPERATIONS	3,648,851	4,124,497	2,312,591	2,553,618	1,570,879	61.9%
14 PARKING FACILITIES	1,650,443	2,004,599	978,250	997,837	1,006,762	49.8%
15 TOTAL DEPARTMENT	5,508,877	6,340,293	3,412,384	3,707,694	2,632,599	58.5%
EXPEND. - NON-DEPART & MISC.						
16 DEBT SERVICE	1,318,212	3,064,371	777,892	1,266,871	1,797,500	41.3%
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	777,892	1,266,871	1,892,740	40.1%
25 TOTAL EXPENDITURES	9,296,369	9,499,904	4,190,276	4,974,565	4,525,339	52.4%
TRANSFERS OUT						
26 TO GENERAL FUND	500,000	500,000	291,667	333,333	166,667	66.7%
27 TO PARKING PROJECTS	244,532	0	0	0	0	0.0%
28 TO RISK MANAGEMENT	120,000	120,000	70,000	80,000	40,000	66.7%
29 TO CENTRAL STORES	37,000	37,000	21,583	24,667	12,333	66.7%
30 TO GENERAL ADMIN INFO TECH	191,718	175,000	102,083	116,667	58,333	66.7%
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	11,667	13,333	6,667	66.7%
35 TO PURCHASING	52,811	40,000	21,047	24,284	15,716	60.7%
37 TO RADIO REPAIR	3,609	0	0	0	0	0.0%
38 TO TORT	45,000	45,000	26,250	30,000	15,000	66.7%
39 TO EQUIPMENT SERVICES	19,098	0	0	0	0	0.0%
40 TOTAL TRANSFERS OUT	1,282,446	937,000	544,297	622,284	314,716	66.41%
41 TOTAL PARKING EXP & TRF	10,578,815	10,436,904	4,734,573	5,596,849	4,840,055	53.6%
42 TOTAL SURPLUS (DEFICIT)	(33,293)	0	1,840,294	1,100,371		

City of Columbia
Water/Sewer Summary - Revenue & Expenditures
As of 02/28/25

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/24	BUDGET CURRENT YEAR FY 2024/25	ACTUAL PRIOR YEAR THRU FEB 2024	ACTUAL CURRENT YEAR THRU FEB 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	INTERGOVERNMENTAL REVENUES	5,906,008	0	1,280,995	16,222,583	(16,222,583)	0.0%
2	LICENSES AND PERMITS	0	0	0	0	0	0.0%
3	CHARGES FOR SERVICES	186,327,483	195,748,117	127,670,285	132,854,968	62,893,149	67.9%
4	FINES & FORFEITURES	4,327,704	2,000,000	2,855,460	3,424,210	(1,424,210)	171.2%
5	MISCELLANEOUS REVENUE	0	28,134	0	0	28,134	0.0%
6	INTEREST REVENUES	16,778,150	4,000,000	5,219,471	4,514,457	(514,457)	112.9%
7	RENTS & SALE OF PROPERTY	478,732	250,000	196,417	272,450	(22,450)	109.0%
8	REIMBURSEMENTS	212,876	0	212,876	204,004	(204,004)	0.0%
9	CONTRIBUTIONS	6,145,180	0	0	2,813,450	(2,813,450)	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	137,435,504	160,306,122	47,085,439	77.3%
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	137,435,504	160,306,122	47,085,439	77.3%
EXPENDITURES - DEPARTMENTS							
19	CENTRAL ADMINISTRATION	6,074,986	7,280,717	3,609,719	4,117,575	3,163,142	56.6%
20	FINANCE	1,887,333	2,299,386	1,211,231	1,279,946	1,019,440	55.7%
21	ECONOMIC & COMM DEV	1,000,587	1,973,595	571,548	827,023	1,146,572	41.9%
22	POLICE	1,427,839	2,292,921	772,652	1,158,082	1,134,839	50.5%
23	FIRE	529,191	741,295	320,903	369,316	371,979	49.8%
24	PUBLIC WORKS	832,484	2,043,231	468,247	786,703	1,256,528	38.5%
25	GENERAL SERVICES	2,947,066	3,040,790	1,775,430	1,956,255	1,084,535	64.3%
26	INFORMATION TECHNOLOGY	608,741	779,445	394,231	463,445	316,000	59.5%
27	ENGINEERING-ADMINISTRATION	1,574,095	1,897,769	1,034,056	1,111,625	786,144	58.6%
28	ENGINEERING-GENERAL SERVICES	855,814	776,273	381,689	451,537	324,736	58.2%
29	WATER SYSTEMS IMPROVEMENTS	3,267,574	5,722,578	1,832,654	2,535,899	3,186,679	44.3%
30	WASTEWATER SYSTEMS IMPROVEMENTS	3,086,386	5,028,670	1,636,429	1,714,908	3,313,762	34.1%
31	REAL ESTATE WATER	376,026	704,741	203,855	253,995	450,746	36.0%
32	REAL ESTATE WASTE	351,441	571,775	196,011	249,609	322,166	43.7%
33	UTILITIES ADMINISTRATION	1,327,803	1,162,524	719,816	907,680	254,844	78.1%
34	METER READING	2,622,038	2,802,296	1,565,619	1,620,908	1,181,388	57.8%
35	WATER DISTRIBUTION & MAINTENANCE	16,353,336	19,927,206	9,065,936	11,300,643	8,626,563	56.7%
36	WASTEWATER MAINTENANCE	12,224,469	16,398,858	8,491,277	7,024,636	9,374,222	42.8%
37	COLUMBIA CANAL WTP	8,688,386	9,973,755	5,189,131	5,951,841	4,021,914	59.7%
38	LAKE MURRAY WTP	10,153,105	11,627,569	6,454,109	6,991,869	4,635,700	60.1%
39	METRO WWTP	16,681,163	24,739,672	10,457,897	12,026,324	12,713,348	48.6%
40	WATER COMPLIANCE	979,563	1,360,502	584,211	636,099	724,403	46.8%
41	WASTEWATER COMPLIANCE	944,110	1,488,267	548,325	630,797	857,470	42.4%
42	WATER/SEWER IMPROVEMENTS	6,580,894	0	1,662,069	2,611,388	(2,611,388)	0.0%
43	TOTAL DEPARTMENT	101,374,430	124,633,835	59,147,045	66,978,103	57,655,732	53.7%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
45	DEBT SERVICE	30,469,549	53,276,462	17,551,039	29,706,112	23,570,350	55.8%
46	DEPRECIATION	45,473,199	0	0	0	0	0.0%
47	TUITION REIMBURSEMENT	2,000	35,000	0	2,750	32,250	7.9%
48	TECHNOLOGY CONTINGENCY	37,206	205,025	23,666	25,263	179,762	12.3%
49	EMPLOYEE TRAINING	50,000	50,000	40,000	25,000	25,000	50.0%
50	SPECIAL PROJECTS	18,495	22,028	18,495	0	22,028	0.0%
51	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	0	53,500	25,000	68.2%
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	17,633,200	29,812,625	28,317,844	51.3%
60	TOTAL EXPENDITURES	184,789,436	182,764,304	76,780,245	96,790,728	85,973,576	53.0%
TRANSFERS OUT							
63	TO GENERAL FUND	4,748,280	7,234,708	3,165,520	4,823,137	2,411,571	66.7%
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	166,667	333,333	166,667	66.7%
68	TO PREMIUM & POLICIES	121,277	130,000	0	86,667	43,333	66.7%
69	TO SEWER TORT	584,753	0	0	0	0	0.0%
70	TO AUTO TORT	397,396	560,000	0	373,333	186,667	66.7%
71	TO WORKER'S COMP	81,436	15,000	0	10,000	5,000	66.7%
72	TO CENTRAL STORES	250,000	260,000	166,667	173,333	86,667	66.7%
73	TO GEN ADM INFO TECH	956,090	750,000	500,000	500,000	250,000	66.7%
74	TO PURCHASING	1,488,257	1,510,000	878,048	995,755	514,245	65.9%
75	TO RADIO REPAIR	44,490	31,000	0	20,667	10,333	66.7%
76	TO EQUIPMENT SERVICES	235,438	150,000	0	100,000	50,000	66.7%
77	TOTAL TRANSFERS OUT	9,157,417	24,627,257	4,876,901	13,141,226	11,486,031	53.4%
79	TOTAL WATER/SEWER EXP & TRF	193,946,853	207,391,561	81,657,146	109,931,954	97,459,607	53.0%
82	TOTAL SURPLUS (DEFICIT)	26,229,280	0	55,778,358	50,374,168		

City of Columbia
Stormwater Summary - Revenue & Expenditures
As of 02/28/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/24	BUDGET CURRENT YEAR FY 2024/25	ACTUAL PRIOR YEAR THRU FEB 2024	ACTUAL CURRENT YEAR THRU FEB 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	17,499,562	18,389,747	11,741,987	12,508,353	5,881,394	68.0%
2 FINES AND FORFEITURES	0	0	0	4,800	(4,800)	0.0%
3 INTEREST REVENUES	5,766,956	771,335	1,915,018	2,125,747	(1,354,412)	275.6%
4 RENTS & SALE OF PROPERTY	76,475	0	0	13,400	(13,400)	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	13,673,272	14,668,415	4,702,222	75.7%
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	13,673,272	14,668,415	4,702,222	75.7%
13						
EXPENDITURES - DEPARTMENTS						
14						
15 STREETS:STORM DRAIN MAINTENANCE	1,453,196	3,088,253	1,558,393	1,249,863	1,838,390	40.5%
16 SOLID WASTE STREET SWEEPING	1,216,618	2,384,680	664,244	857,741	1,526,939	36.0%
17 STORM WATER:ENGINEERING	2,410,953	3,349,218	1,624,703	1,389,405	1,959,813	41.5%
18 REAL ESTATE STORM WATER	181,701	175,336	112,396	111,024	64,312	63.3%
19 STORM DRAIN MAINTENANCE	3,362,317	0	1,261,263	1,052,310	(1,052,310)	0.0%
20 PROPERTY ACQUISITION	0	0	0	0	0	0.0%
21 TOTAL DEPARTMENT	8,624,785	8,997,487	5,220,999	4,660,343	4,337,144	51.8%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
22						
23 DEBT SERVICE	1,543,766	2,490,600	1,013,017	1,698,350	792,250	68.2%
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	1,013,017	1,698,350	3,684,422	31.6%
31						
32 TOTAL EXPENDITURES	12,601,232	14,380,259	6,234,016	6,358,693	8,021,566	44.2%
33						
TRANSFERS OUT						
34						
35 TO GENERAL FUND	608,174	623,378	405,449	415,585	207,793	66.7%
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	52,000	26,000	66.7%
39 TO PREMIUM & POLICIES	10,187	11,000	0	7,333	3,667	66.7%
40 TO AUTO TORT	33,380	45,000	0	30,000	15,000	66.7%
41 TO WORKER'S COMP	6,840	10,000	0	6,667	3,333	66.7%
42 TO CENTRAL STORES	125,000	125,000	83,333	83,333	41,667	66.7%
43 TO GEN ADM INFO TECH	17,311	20,000	0	13,333	6,667	66.7%
44 TO PURCHASING	343	1,000	0	667	333	66.7%
45 TO RADIO REPAIR	3,737	2,000	0	1,333	667	66.7%
46 TO EQUIPMENT SERVICES	19,776	10,000	0	6,667	3,333	66.7%
47 TOTAL TRANSFERS OUT	824,749	4,990,378	488,783	616,919	4,373,459	12.4%
48						
49 TOTAL STORMWATER EXP & TRF	13,425,981	19,370,637	6,722,799	6,975,612	12,395,025	36.0%
50						
51						
52 TOTAL SURPLUS (DEFICIT)	9,933,279	0	6,950,473	7,692,803		