



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 – April 2025

Date: June 18, 2025

We are pleased to provide you with preliminary fiscal year 2024/2025 revenue and expenditure reports through April 2025. 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 04/30/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/2024	BUDGET CURRENT YEAR FY 2024/2025	ACTUAL PRIOR YEAR THRU APR 2024	ACTUAL CURRENT YEAR THRU APR 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	66,463,953	70,823,221	53,667,569	60,808,670	10,014,551	85.9%
2	LICENSES AND PERMITS	48,234,271	44,330,375	13,017,547	13,144,490	31,185,885	29.7%
3	FROM OTHER AGENCIES	20,319,637	19,692,014	18,307,603	19,293,012	399,002	98.0%
4	CURRENT SERVICE CHARGES	17,778,505	17,837,212	14,838,996	14,902,150	2,935,062	83.5%
5	FINES & FORFEITURES	300,786	331,500	397,524	328,695	2,805	99.2%
6	INTRAGOVERNMENTAL REVENUES	8,145	0	0	0	0	0.0%
7	SPECIAL EVENTS	125,866	265,000	157,025	106,697	158,303	40.3%
8	MISCELLANEOUS REVENUE	457,771	150,000	270,674	1,049,166	(899,166)	699.4%
9	DONATED FUNDS	0	0	0	0	0	0.0%
10	INTEREST ON INVESTMENT	1,862,979	548,307	457,717	439,982	108,325	80.2%
11	RENTS & SALE OF PROPERTY	1,662,138	1,120,400	1,522,305	1,382,972	(262,572)	123.4%
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	103,202,704	112,022,751	47,414,309	70.3%
TRANSFERS IN							
16	FROM GENERAL FUND-SPECIAL	2,856,262	15,000,000	2,066,182	11,637,935	3,362,065	77.6%
17	FROM ACCOMMODATIONS TAX	25,000	25,000	20,833	20,833	4,167	83.3%
18	FROM HOSPITALITY TAX	4,000,000	4,800,000	3,333,333	4,000,000	800,000	83.3%
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	416,667	416,667	83,333	83.3%
21	FROM WATER & SEWER OPERATING	4,748,280	7,234,706	3,956,900	6,028,922	1,205,784	83.3%
22	FROM STORM WATER OPERATING	608,174	623,378	506,812	519,482	103,896	83.3%
23	FROM OTHER FUNDS	0	0	154,340	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	12,955,068	22,623,838	8,059,246	73.7%
26	TOTAL GEN FUND REVENUE & TRANSFERS IN	173,017,511	190,120,144	116,157,772	134,646,590	55,473,555	70.8%
EXPENDITURES - DEPARTMENTS							
28	LEGISLATIVE - MAYOR & CITY COUNCIL	1,088,724	1,001,412	854,791	874,989	126,423	87.4%
29	ADMINISTRATION - CITY MANAGER	1,080,919	846,879	644,471	639,236	207,643	75.5%
30	ADMINISTRATION - GOV'T AFFAIRS	494,956	584,993	388,193	378,625	206,368	64.7%
31	ADMINISTRATION - ACM ADMIN SVCS	284,319	270,408	200,050	206,944	63,464	76.5%
32	ADMINISTRATION - ACM DEVELOPMENT	863,017	671,490	641,596	536,089	135,401	79.8%
33	ADMINISTRATION - ACM-CFO	471,763	344,524	332,618	259,896	84,628	75.4%
34	ADMINISTRATION - ACM-OPERATIONS	531,805	703,742	417,393	466,449	237,293	66.3%
35	HUMAN RESOURCES	1,515,930	1,758,465	1,185,200	1,379,040	379,425	78.4%
36	BUDGET & PROG MGMT OFFICE	668,286	1,553,927	526,356	526,486	1,027,441	33.9%
37	PUBLIC RELATIONS	1,025,319	939,382	778,092	793,219	146,163	84.4%
38	COUNCIL SUPPORT SERVICES	431,084	368,911	244,989	256,777	112,134	69.6%
39	LEGAL	2,317,263	2,459,036	1,781,107	1,860,713	598,323	75.7%
40	MUNICIPAL COURT	2,743,777	3,184,201	2,160,053	2,324,593	859,608	73.0%
41	FINANCE	2,070,859	2,511,047	1,631,706	1,770,833	740,214	70.5%
42	OFFICE OF BUSINESS OPPORTUNITIES	713,009	847,659	557,747	597,006	250,653	70.4%
43	COMMUNITY DEVELOPMENT	683,590	727,657	523,664	631,977	95,680	86.9%
44	HOMELESS SERVICES	911,409	1,150,604	618,148	846,187	304,417	73.5%
45	DEVELOPMENT SERVICES	3,287,906	3,800,909	2,713,786	2,784,091	1,016,818	73.2%
46	POLICE	54,685,357	52,624,613	41,582,014	39,488,064	13,136,549	75.0%
47	EMERGENCY OPERATIONS	598,166	659,139	434,620	486,674	172,465	73.8%
48	911 EMERGENCY COMMUNICATIONS	3,613,001	3,535,081	2,910,630	2,851,641	683,440	80.7%
49	FIRE	26,184,264	26,715,700	20,382,952	21,637,896	5,077,804	81.0%
50	PARKS & RECREATION	14,773,074	15,161,332	11,468,891	11,756,325	3,405,007	77.5%
51	PUBLIC WORKS	25,746,849	25,492,900	20,472,178	19,340,137	6,152,763	75.9%
52	GENERAL SRVCS/SUPPORT SERVICES	3,214,710	5,056,039	2,245,699	3,085,428	1,970,611	61.0%
53	INFORMATION TECHNOLOGY	4,509,789	5,439,722	3,818,256	4,020,161	1,419,561	73.9%
54	TOTAL EXPENDITURES - DEPARTMENT	154,509,145	158,409,772	119,515,200	119,799,476	38,610,296	75.6%
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	5,490,677	6,314,168	277,909	95.8%
59	SOLICITOR & DETENTION	1,356,462	1,168,667	972,194	1,034,391	134,276	88.5%
60	NON-DEPARTMENTAL & MISC.	(6,434)	40,000	4,395	9,687	30,313	24.2%
61	OTHER SERVICES AND CHARGES	25,725	634,386	498	0	634,386	0.0%
62	TOTAL EXPENDITURES - NON-DEPT & MISC	8,127,412	8,435,130	6,490,764	7,358,246	1,076,884	87.2%
63	TOTAL EXPENDITURES	162,636,557	166,844,902	126,005,964	127,157,722	39,687,180	76.2%
TRANSFERS OUT							
65	TO OTHER FUNDS	8,825,412	18,375,939	4,995,521	14,986,883	3,389,056	81.6%
66	DEVELOPMENT CORPORATIONS	1,291,592	1,291,592	1,076,327	1,202,369	89,223	93.1%
67	TO DEBT SERVICE	3,541,525	3,607,711	2,951,271	3,006,426	601,285	83.3%
68	TOTAL TRANSFERS OUT	13,658,529	23,275,242	9,023,119	19,195,678	4,079,564	82.5%
69	TOTAL GEN FUND EXPEND & TRANSFERS OUT	176,295,086	190,120,144	135,029,083	146,353,400	43,766,744	77.0%
70	TOTAL SURPLUS (DEFICIT)	(3,277,575)	0	(18,871,312)	(11,706,810)		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 4/30/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/24	BUDGET CURRENT YEAR FY 2024/25	ACTUAL PRIOR YEAR THRU APR 2024	ACTUAL CURRENT YEAR THRU APR 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	16,488,942	15,718,458	13,880,065	12,832,494	2,885,964	81.6%
2 INTEREST	388,290	126,979	130,670	122,925	4,054	96.8%
3 UNAPPROPRIATED SURPLUS	0	2,934,857	0	0	2,934,857	0.0%
4 TOTAL HOSP FUND REVENUE	16,877,232	18,780,294	14,010,735	12,955,419	5,824,875	69.0%
TRANSFERS IN						
5 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
6 TOTAL HOSPITALITY REV & TRSF IN	16,877,232	18,780,294	14,010,735	12,955,419	5,824,875	69.0%
EXPEND. - NON-DEPT & MISC.						
7 CITY COUNCIL LINE ITEM AG.	2,680,000	2,860,000	1,675,074	2,130,870	729,130	74.5%
8 HOSPITALITY TAX - ALLOCATIONS	3,291,281	4,211,493	1,906,560	2,510,247	1,701,246	59.6%
9 CITY COUNCIL HTAX ALLOCATIONS	315,101	1,520,188	247,513	222,340	1,297,848	14.6%
10 SPECIAL PROJECTS	212,511	200,000	150,896	79,414	120,586	39.7%
11 NON-DEPARTMENTAL BANK CHARGES	5,589	0	0	0	0	0.0%
12 TOTAL EXPENDITURES	6,504,482	8,791,681	3,980,043	4,942,871	3,848,810	56.2%
TRANSFERS OUT						
13 TO GENERAL FUND	4,000,000	4,800,000	3,333,333	4,000,000	800,000	83.3%
14 TO DEBT SERVICE	2,533,493	2,538,613	2,111,244	2,115,511	423,102	83.3%
15 TO CAPITAL PROJECT FUND	4,167,531	2,650,000	0	2,400,000	250,000	90.6%
16 TOTAL TRANSFERS OUT	10,701,024	9,988,613	5,444,577	8,515,511	1,473,102	85.3%
17 TOTAL HOSP FUND EXP & TRSF OUT	17,205,506	18,780,294	9,424,620	13,458,382	5,321,912	71.7%
18 TOTAL SURPLUS (DEFICIT)	(328,274)	0	4,586,115	(502,963)		

City of Columbia
 Parking Fund - Revenue and Expenditures
 As of 4/30/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/24	BUDGET CURRENT YEAR FY 2024/25	ACTUAL PRIOR YEAR THRU APR 2024	ACTUAL CURRENT YEAR THRU APR 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CURRENT SERVICE CHARGES	7,657,362	8,438,300	6,503,173	7,167,184	1,271,116	84.9%
2 FINES & FORFEITURES	1,887,825	1,721,900	1,537,430	1,489,022	232,878	86.5%
3 MISCELLANEOUS REVENUE	896,659	100	0	0	100	0.0%
4 INTEREST ON INVESTMENT	8,250	163,604	318,034	432,069	(268,465)	264.1%
5 RENTS & SALE OF PROPERTY	81,900	113,000	68,250	68,250	44,750	60.4%
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	8,440,413	9,172,246	1,264,658	87.9%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	25,258	0	0	0%
10 TOTAL PARKING REV & TRF	10,545,522	10,436,904	8,465,671	9,172,246	1,264,658	87.9%
EXPENDITURES - DEPARTMENTS						
11 FINANCE	112,236	112,582	86,177	93,973	18,609	83.5%
12 PUBLIC WORKS	97,347	98,615	74,106	94,141	4,474	95.5%
13 PARKING OPERATIONS	3,648,851	4,124,497	2,982,614	3,254,367	870,130	78.9%
14 PARKING FACILITIES	1,650,443	2,004,599	1,304,124	1,212,202	792,397	60.5%
15 TOTAL DEPARTMENT	5,508,877	6,340,293	4,447,021	4,654,683	1,685,610	73.4%
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	5,224,913	5,921,554	3,578,350	62.3%
TRANSFERS OUT						
26 TO GENERAL FUND	500,000	500,000	416,667	416,667	83,333	83.3%
27 TO PARKING PROJECTS	244,532	0	25,258	0	0	0.0%
28 TO RISK MANAGEMENT	120,000	120,000	100,000	100,000	20,000	83.3%
29 TO CENTRAL STORES	37,000	37,000	30,833	30,833	6,167	83.3%
30 TO GENERAL ADMIN INFO TECH	191,718	175,000	145,833	145,833	29,167	83.3%
31 TO PREMIUM & POLICIES	9,838	0	0	0	0	0.0%
32 TO AUTO TORT	38,842	0	0	0	0	0.0%
33 TO WORKER'S COMP	20,000	20,000	16,667	16,667	3,333	83.3%
34 TO PURCHASING	52,811	40,000	49,858	31,763	8,237	79.4%
35 TO RADIO REPAIR	3,609	0	0	0	0	0.0%
36 TO TORT	45,000	45,000	37,500	37,500	7,500	83.3%
37 TO EQUIPMENT SERVICES	19,098	0	0	0	0	0.0%
38 TOTAL TRANSFERS OUT	1,282,446	937,000	822,616	779,263	157,737	83.17%
39 TOTAL PARKING EXP & TRF	10,578,815	10,436,904	6,047,529	6,700,817	3,736,087	64.2%
40 TOTAL SURPLUS (DEFICIT)	(33,293)	0	2,418,142	2,471,429		

City of Columbia
Water/Sewer Summary - Revenue & Expenditures
As of 04/30/25

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/24	BUDGET CURRENT YEAR FY 2024/25	ACTUAL PRIOR YEAR THRU APR 2024	ACTUAL CURRENT YEAR THRU APR 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	INTERGOVERNMENTAL REVENUES	5,906,008	0	1,891,285	24,198,693	(24,198,693)	0.0%
2	LICENSES AND PERMITS	0	0	0	0	0	0.0%
3	CHARGES FOR SERVICES	186,327,483	195,748,117	154,344,764	162,422,913	33,325,204	83.0%
4	FINES & FORFEITURES	4,327,704	2,000,000	3,603,751	4,242,302	(2,242,302)	212.1%
5	MISCELLANEOUS REVENUE	0	28,134	0	0	28,134	0.0%
6	INTEREST REVENUES	16,778,150	4,000,000	7,361,646	6,622,885	(2,622,885)	165.6%
7	RENTS & SALE OF PROPERTY	478,732	250,000	209,112	309,673	(59,673)	123.9%
8	REIMBURSEMENTS	212,876	0	212,876	204,004	(204,004)	0.0%
9	CONTRIBUTIONS	6,145,180	0	0	3,361,350	(3,361,350)	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	167,623,434	201,361,820	6,029,741	97.1%
TRANSFERS IN							
12	FROM OTHER FUNDS	0	0	0	0	0	0.0%
13	TOTAL TRANSFERS IN	0	0	0	0	0	0
14							
15							
16	TOTAL WATER/SEWER REV & TRF	220,176,133	207,391,561	167,623,434	201,361,820	6,029,741	97.1%
17							
EXPENDITURES - DEPARTMENTS							
18	CENTRAL ADMINISTRATION	6,074,986	7,280,717	4,672,438	5,200,346	2,080,371	71.4%
19	FINANCE	1,887,333	2,299,386	1,556,530	1,547,848	751,538	67.3%
20	ECONOMIC & COMM DEV	1,000,587	1,973,595	845,973	1,012,760	960,835	51.3%
21	POLICE	1,427,839	2,292,921	1,000,680	1,470,344	822,577	64.1%
22	FIRE	529,191	741,295	420,040	466,127	275,168	62.9%
23	PUBLIC WORKS	832,484	2,093,331	604,479	1,188,879	904,452	56.8%
24	GENERAL SERVICES	2,947,066	3,040,790	2,373,699	2,452,468	588,322	80.7%
25	INFORMATION TECHNOLOGY	608,741	779,445	507,055	552,008	227,437	70.8%
26	ENGINEERING-ADMINISTRATION	1,574,095	1,897,769	1,295,219	1,366,633	531,136	72.0%
27	ENGINEERING-GENERAL SERVICES	855,814	776,273	525,984	591,697	184,576	76.2%
28	WATER SYSTEMS IMPROVEMENTS	3,267,574	5,722,578	2,224,964	3,936,168	1,786,410	68.8%
29	WASTEWATER SYSTEMS IMPROVEMENTS	3,086,386	5,028,670	2,182,462	2,998,070	2,030,600	59.6%
30	REAL ESTATE WATER	376,026	704,741	277,868	319,141	385,600	45.3%
31	REAL ESTATE WASTE	351,441	571,775	265,674	313,445	258,330	54.8%
32	UTILITIES ADMINISTRATION	1,327,803	1,105,064	975,699	977,532	127,532	88.5%
33	METER READING	2,622,038	2,802,296	2,081,459	2,039,212	763,084	72.8%
34	WATER DISTRIBUTION & MAINTENANCE	16,353,336	20,105,706	12,895,330	14,047,802	6,057,904	69.9%
35	WASTEWATER MAINTENANCE	12,224,469	16,227,718	10,408,719	9,499,167	6,728,551	58.5%
36	COLUMBIA CANAL WTP	8,688,386	9,973,755	6,699,473	7,383,339	2,590,416	74.0%
37	LAKE MURRAY WTP	10,153,105	11,627,569	7,939,357	8,626,927	3,000,642	74.2%
38	METRO WWTP	16,681,163	24,739,672	13,772,357	15,378,873	9,360,799	62.2%
39	WATER COMPLIANCE	979,563	1,360,502	750,700	826,478	534,024	60.7%
40	WASTEWATER COMPLIANCE	944,110	1,488,267	729,630	811,357	676,910	54.5%
41	WATER/SEWER IMPROVEMENTS	6,580,894	0	2,925,826	3,515,678	(3,515,678)	0.0%
42	TOTAL DEPARTMENT	101,374,430	124,633,835	77,931,615	86,522,299	38,111,536	69.4%
43	EXPENDITURES - NON-DEPARTMENTAL & MISC.						
44	DEBT SERVICE	30,469,549	53,276,462	17,558,338	30,733,697	22,542,765	57.7%
45	DEPRECIATION	45,473,199	0	0	0	0	0.0%
46	TUITION REIMBURSEMENT	2,000	35,000	2,000	4,750	30,250	13.6%
47	TECHNOLOGY CONTINGENCY	37,206	205,025	23,666	27,325	177,700	13.3%
48	EMPLOYEE TRAINING	50,000	50,000	50,000	25,000	25,000	50.0%
49	SPECIAL PROJECTS	18,495	22,028	18,495	0	22,028	0.0%
50	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	53,500	53,500	25,000	68.2%
51	RESERVE	0	4,463,454	0	0	4,463,454	0.0%
52	GASB SUBSCRIPTION LEASES	0	0	0	0	0	0.0%
53	NON-DEPARTMENTAL BAD DEBT	5,223,952	0	0	0	0	0.0%
54	BANK CHARGES	208,131	0	0	0	0	0.0%
55	GASB 68 / 75	1,073,461	0	0	0	0	0.0%
56	GASB 87 / 96	805,513	0	0	0	0	0.0%
57	TOTAL NON-DEPARTMENTAL	83,415,006	58,130,469	17,705,999	30,844,272	27,286,197	53.1%
58							
59							
60	TOTAL EXPENDITURES	184,789,436	182,764,304	95,637,614	117,366,571	65,397,733	64.2%
61							
TRANSFERS OUT							
62	TO GENERAL FUND	4,748,280	7,234,708	3,956,900	6,028,922	1,205,786	83.3%
63	TO CAPITAL PROJ FUND	0	0	0	5,725,000	(5,725,000)	0.0%
64	TO WATER/SEWER IMPROVEMENTS	0	13,486,549	0	0	13,486,549	0.0%
65	TO RISK MANAGEMENT	0	0	0	0	0	0.0%
66	TO GENERAL TORT	250,000	500,000	208,333	416,667	83,333	83.3%
67	TO PREMIUM & POLICIES	121,277	130,000	0	108,333	21,667	83.3%
68	TO SEWER TORT	584,753	0	0	0	0	0.0%
69	TO AUTO TORT	397,396	560,000	0	466,667	93,333	83.3%
70	TO WORKER'S COMP	81,436	15,000	0	12,500	2,500	83.3%
71	TO CENTRAL STORES	250,000	260,000	208,333	216,667	43,333	83.3%
72	TO GEN ADM INFO TECH	956,090	750,000	625,000	625,000	125,000	83.3%
73	TO PURCHASING	1,488,257	1,510,000	1,291,798	1,253,638	256,362	83.0%
74	TO RADIO REPAIR	44,490	31,000	0	25,833	5,167	83.3%
75	TO EQUIPMENT SERVICES	235,438	150,000	0	125,000	25,000	83.3%
76	TOTAL TRANSFERS OUT	9,157,417	24,627,257	6,290,365	15,004,226	9,623,031	60.9%
77							
78							
79	TOTAL WATER/SEWER EXP & TRF	193,946,853	207,391,561	101,927,979	132,370,797	75,020,764	63.8%
80							
81							
82	TOTAL SURPLUS (DEFICIT)	26,229,280	0	65,695,455	68,991,023		

City of Columbia
Stormwater Summary - Revenue & Expenditures
As of 04/30/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/24	BUDGET CURRENT YEAR FY 2024/25	ACTUAL PRIOR YEAR THRU APR 2024	ACTUAL CURRENT YEAR THRU APR 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	17,499,562	18,389,747	14,685,294	15,523,211	2,866,536	84.4%
2 FINES AND FORFEITURES	0	0	0	6,550	(6,550)	0.0%
3 INTEREST REVENUES	5,766,956	771,335	2,632,587	2,926,388	(2,155,053)	379.4%
4 RENTS & SALE OF PROPERTY	76,475	0	0	23,800	(23,800)	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	17,334,148	18,496,064	874,573	95.5%
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	17,334,148	18,496,064	874,573	95.5%
13						
EXPENDITURES - DEPARTMENTS						
14						
15 STREETS:STORM DRAIN MAINTENANCE	1,453,196	3,194,515	1,850,111	1,593,896	1,600,619	49.9%
16 SOLID WASTE STREET SWEEPING	1,216,618	2,278,418	1,007,777	1,063,464	1,214,954	46.7%
17 STORM WATER:ENGINEERING	2,410,953	3,349,218	2,072,111	1,825,513	1,523,705	54.5%
18 REAL ESTATE STORM WATER	181,701	175,336	143,343	138,802	36,534	79.2%
19 STORM DRAIN MAINTENANCE	3,362,317	0	1,341,157	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	6,414,499	5,673,985	3,323,502	63.1%
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	7,427,516	7,372,335	7,007,924	51.3%
33						
TRANSFERS OUT						
34						
35 TO GENERAL FUND	608,174	623,378	506,812	519,482	103,896	83.3%
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	65,000	13,000	83.3%
39 TO PREMIUM & POLICIES	10,187	11,000	0	9,167	1,833	83.3%
40 TO AUTO TORT	33,380	45,000	0	37,500	7,500	83.3%
41 TO WORKER'S COMP	6,840	10,000	0	8,333	1,667	83.3%
42 TO CENTRAL STORES	125,000	125,000	104,167	104,167	20,833	83.3%
43 TO GEN ADM INFO TECH	17,311	20,000	0	16,667	3,333	83.3%
44 TO PURCHASING	343	1,000	0	833	167	83.3%
45 TO RADIO REPAIR	3,737	2,000	0	1,667	333	83.3%
46 TO EQUIPMENT SERVICES	19,776	10,000	0	8,333	1,667	83.3%
47 TOTAL TRANSFERS OUT	824,749	4,990,378	610,978	771,148	4,219,230	15.5%
48						
49 TOTAL STORMWATER EXP & TRF	13,425,981	19,370,637	8,038,494	8,143,483	11,227,154	42.0%
50						
51						
52 TOTAL SURPLUS (DEFICIT)	9,933,279	0	9,295,654	10,352,581		