



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 – May 2025

Date: July 17, 2025

We are pleased to provide you with preliminary fiscal year 2024/2025 revenue and expenditure reports through May 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 05/31/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/2024	BUDGET CURRENT YEAR FY 2024/2025	ACTUAL PRIOR YEAR THRU MAY 2024	ACTUAL CURRENT YEAR THRU MAY 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	66,463,953	70,823,221	56,424,243	60,888,844	9,934,377	86.0%
2	LICENSES AND PERMITS	48,234,271	44,330,375	17,915,535	15,494,451	28,835,924	35.0%
3	FROM OTHER AGENCIES	20,319,637	19,692,014	19,897,529	20,187,372	(495,358)	102.5%
4	CURRENT SERVICE CHARGES	17,778,505	17,837,212	16,294,466	16,432,649	1,404,563	92.1%
5	FINES & FORFEITURES	300,786	331,500	342,208	377,830	(46,330)	114.0%
6	INTRAGOVERNMENTAL REVENUES	8,145	0	0	0	0	0.0%
7	SPECIAL EVENTS	125,866	265,000	118,773	114,227	150,773	43.1%
8	MISCELLANEOUS REVENUE	457,771	150,000	300,911	1,085,686	(935,686)	723.8%
9	DONATED FUNDS	0	0	0	0	0	0.0%
10	INTEREST ON INVESTMENT	1,862,979	548,307	500,847	468,428	79,879	85.4%
11	RENTS & SALE OF PROPERTY	1,662,138	1,120,400	1,682,221	1,678,905	(558,505)	149.8%
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	114,042,477	117,295,309	42,141,751	73.6%
TRANSFERS IN							
16	FROM GENERAL FUND-SPECIAL	2,856,262	15,000,000	2,856,262	11,637,935	3,362,065	77.6%
17	FROM ACCOMMODATIONS TAX	25,000	25,000	22,917	22,917	2,083	91.7%
18	FROM HOSPITALITY TAX	4,000,000	4,800,000	3,666,667	4,400,000	400,000	91.7%
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	458,333	458,333	41,667	91.7%
21	FROM WATER & SEWER OPERATING	4,748,280	7,234,706	4,352,590	6,631,814	602,892	91.7%
22	FROM STORM WATER OPERATING	608,174	623,378	557,493	571,430	51,948	91.7%
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	14,568,603	23,722,428	6,960,656	77.3%
26	TOTAL GEN FUND REVENUE & TRANSFERS IN	173,017,511	190,120,144	128,611,079	141,017,738	49,102,407	74.2%
EXPENDITURES - DEPARTMENTS							
28	LEGISLATIVE - MAYOR & CITY COUNCIL	1,088,724	1,001,412	943,820	950,215	51,197	94.9%
29	ADMINISTRATION - CITY MANAGER	1,080,919	846,879	905,320	690,398	156,481	81.5%
30	ADMINISTRATION - GOV'T AFFAIRS	494,956	584,993	472,811	420,425	164,568	71.9%
31	ADMINISTRATION - ACM ADMIN SVCS	284,319	270,408	252,869	224,482	45,926	83.0%
32	ADMINISTRATION - ACM DEVELOPMENT	863,017	671,490	703,095	559,229	112,261	83.3%
33	ADMINISTRATION - ACM-CFO	471,763	344,524	353,146	283,960	60,564	82.4%
34	ADMINISTRATION - ACM-OPERATIONS	531,805	703,742	459,847	517,120	186,622	73.5%
35	HUMAN RESOURCES	1,515,930	1,758,465	1,301,896	1,548,458	210,007	88.1%
36	BUDGET & PROG MGMT OFFICE	668,286	1,553,927	589,202	575,424	978,503	37.0%
37	PUBLIC RELATIONS	1,025,319	939,382	875,033	881,939	57,443	93.9%
38	COUNCIL SUPPORT SERVICES	431,084	368,911	261,828	274,412	94,499	74.4%
39	LEGAL	2,317,263	2,459,036	1,948,226	2,062,964	396,072	83.9%
40	MUNICIPAL COURT	2,743,777	3,184,201	2,381,571	2,553,656	630,545	80.2%
41	FINANCE	2,070,859	2,511,047	1,829,933	1,949,015	562,032	77.6%
42	OFFICE OF BUSINESS OPPORTUNITIES	713,009	847,659	618,077	656,656	191,003	77.5%
43	COMMUNITY DEVELOPMENT	683,590	727,657	581,291	713,681	13,976	98.1%
44	HOMELESS SERVICES	911,409	1,150,604	664,100	929,701	220,903	80.8%
45	DEVELOPMENT SERVICES	3,287,906	3,800,909	3,016,910	3,034,785	766,124	79.8%
46	POLICE	54,685,357	56,996,104	47,211,739	45,792,887	11,203,217	80.3%
47	EMERGENCY OPERATIONS	598,166	659,139	518,581	529,031	130,108	80.3%
48	911 EMERGENCY COMMUNICATIONS	3,613,001	3,535,081	3,171,509	3,152,605	382,476	89.2%
49	FIRE	26,184,264	31,198,064	22,717,868	23,997,352	7,200,712	76.9%
50	PARKS & RECREATION	14,773,074	15,054,173	12,707,289	12,922,553	2,131,620	85.8%
51	PUBLIC WORKS	25,746,849	28,658,793	22,760,006	22,823,360	5,835,433	79.6%
52	GENERAL SRVCS/SUPPORT SERVICES	3,214,710	5,133,159	2,531,796	3,444,290	1,688,869	67.1%
53	INFORMATION TECHNOLOGY	4,509,789	5,439,722	4,083,325	4,280,119	1,159,603	78.7%
54	TOTAL EXPENDITURES - DEPARTMENT	154,509,145	170,399,481	133,861,088	135,768,717	34,630,764	79.7%
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	6,680,212	7,654,129	(1,062,052)	116.1%
59	SOLICITOR & DETENTION	1,356,462	1,168,667	1,046,957	1,121,721	46,946	96.0%
60	NON-DEPARTMENTAL & MISC.	(6,434)	40,000	7,395	13,750	26,250	34.4%
61	OTHER SERVICES AND CHARGES	25,725	634,386	408	9,841	624,545	1.6%
62	TOTAL EXPENDITURES - NON-DEPT & MISC	8,127,412	8,435,130	7,757,972	8,799,441	(364,311)	104.3%
63	TOTAL EXPENDITURES	162,636,557	178,834,611	141,619,060	144,568,158	34,266,453	80.8%
TRANSFERS OUT							
65	TO OTHER FUNDS	8,825,412	6,386,232	5,239,156	15,645,835	(9,259,603)	245.0%
66	DEVELOPMENT CORPORATIONS	1,291,592	1,291,592	1,183,960	1,245,018	46,574	96.4%
67	TO DEBT SERVICE	3,541,525	3,607,711	3,246,398	3,307,069	300,642	91.7%
68	TOTAL TRANSFERS OUT	13,658,529	11,285,535	9,669,514	20,197,922	(8,912,387)	179.0%
69	TOTAL GEN FUND EXPEND & TRANSFERS OUT	176,295,086	190,120,146	151,288,574	164,766,080	25,354,066	86.7%
70	TOTAL SURPLUS (DEFICIT)	(3,277,575)	0	(22,677,495)	(23,748,342)		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 5/31/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/24	BUDGET CURRENT YEAR FY 2024/25	ACTUAL PRIOR YEAR THRU MAY 2024	ACTUAL CURRENT YEAR THRU MAY 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	16,488,942	15,718,458	14,890,327	15,304,815	413,643	97.4%
2 INTEREST	388,290	126,979	144,932	129,939	(2,960)	102.3%
3 UNAPPROPRIATED SURPLUS	0	3,159,857	0	0	3,159,857	0.0%
4 TOTAL HOSP FUND REVENUE	16,877,232	19,005,294	15,035,259	15,434,754	3,570,540	81.2%
TRANSFERS IN						
5 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
6 TOTAL HOSPITALITY REV & TRSF IN	16,877,232	19,005,294	15,035,259	15,434,754	3,570,540	81.2%
EXPEND. - NON-DEPT & MISC.						
7 CITY COUNCIL LINE ITEM AG.	2,680,000	2,862,500	2,138,074	2,130,870	731,630	74.4%
8 HOSPITALITY TAX - ALLOCATIONS	3,291,281	4,266,493	2,190,395	3,043,949	1,222,544	71.3%
9 CITY COUNCIL HTAX ALLOCATIONS	315,101	1,212,688	277,170	222,340	990,348	18.3%
10 SPECIAL PROJECTS	212,511	200,000	182,591	87,937	112,063	44.0%
11 NON-DEPARTMENTAL BANK CHARGES	5,589	0	0	0	0	0.0%
12 TOTAL EXPENDITURES	6,504,482	8,541,681	4,788,230	5,485,096	3,056,585	64.2%
TRANSFERS OUT						
13 TO GENERAL FUND	4,000,000	4,800,000	3,666,667	4,400,000	400,000	91.7%
14 TO DEBT SERVICE	2,533,493	2,538,613	2,322,368	2,327,062	211,551	91.7%
15 TO CAPITAL PROJECT FUND	4,167,531	3,125,000	0	1,650,000	1,475,000	52.8%
16 TOTAL TRANSFERS OUT	10,701,024	10,463,613	5,989,035	8,377,062	2,086,551	80.1%
17 TOTAL HOSP FUND EXP & TRSF OUT	17,205,506	19,005,294	10,777,265	13,862,158	5,143,136	72.9%
18 TOTAL SURPLUS (DEFICIT)	(328,274)	0	4,257,994	1,572,596		

City of Columbia
 Parking Fund - Revenue and Expenditures
 As of 5/31/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/24	BUDGET CURRENT YEAR FY 2024/25	ACTUAL PRIOR YEAR THRU MAY 2024	ACTUAL CURRENT YEAR THRU MAY 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CURRENT SERVICE CHARGES	7,657,362	8,438,300	7,121,502	8,006,395	431,905	94.9%
2 FINES & FORFEITURES	1,887,825	1,721,900	1,687,333	1,726,436	(4,536)	100.3%
3 MISCELLANEOUS REVENUE	896,659	100	0	0	100	0.0%
4 INTEREST ON INVESTMENT	8,250	163,604	353,129	463,016	(299,412)	283.0%
5 RENTS & SALE OF PROPERTY	81,900	113,000	75,075	75,075	37,925	66.4%
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	9,250,565	10,286,643	150,261	98.6%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	0	0	0	0%
10 TOTAL PARKING REV & TRF	10,545,522	10,436,904	9,250,565	10,286,643	150,261	98.6%
EXPENDITURES - DEPARTMENTS						
11 FINANCE	112,236	112,582	91,849	103,241	9,341	91.7%
12 PUBLIC WORKS	97,347	98,615	88,034	102,265	(3,650)	103.7%
13 PARKING OPERATIONS	3,648,851	4,124,497	3,254,963	3,605,777	518,720	87.4%
14 PARKING FACILITIES	1,650,443	2,004,599	1,602,085	1,359,985	644,614	67.8%
15 TOTAL DEPARTMENT	5,508,877	6,340,293	5,036,931	5,171,268	1,169,025	81.6%
EXPEND. - NON-DEPART & MISC.						
16 DEBT SERVICE	1,318,212	3,064,371	777,892	740,050	2,324,321	24.2%
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	740,050	2,419,561	23.4%
25 TOTAL EXPENDITURES	9,296,369	9,499,904	5,814,823	5,911,318	3,588,586	62.2%
TRANSFERS OUT						
26 TO GENERAL FUND	500,000	500,000	458,333	458,333	41,667	91.7%
27 TO PARKING PROJECTS	244,532	0	0	0	0	0.0%
28 TO RISK MANAGEMENT	120,000	120,000	110,000	110,000	10,000	91.7%
29 TO CENTRAL STORES	37,000	37,000	33,917	33,917	3,083	91.7%
30 TO GENERAL ADMIN INFO TECH	191,718	175,000	160,417	160,417	14,583	91.7%
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	18,333	18,333	1,667	91.7%
34 TO PURCHASING	52,811	40,000	37,844	19,621	20,379	49.1%
35 TO RADIO REPAIR	3,609	0	0	0	0	0.0%
36 TO TORT	45,000	45,000	41,250	41,250	3,750	91.7%
37 TO EQUIPMENT SERVICES	19,098	0	0	0	0	0.0%
38 TOTAL TRANSFERS OUT	1,282,446	937,000	860,094	841,871	95,129	89.85%
39 TOTAL PARKING EXP & TRF	10,578,815	10,436,904	6,674,917	6,753,189	3,683,715	64.7%
40 TOTAL SURPLUS (DEFICIT)	(33,293)	0	2,575,648	3,533,454		

City of Columbia
Water/Sewer Summary - Revenue & Expenditures
As of 05/31/25

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/24	BUDGET CURRENT YEAR FY 2024/25	ACTUAL PRIOR YEAR THRU MAY 2024	ACTUAL CURRENT YEAR THRU MAY 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	INTERGOVERNMENTAL REVENUES	5,906,008	0	3,883,534	26,595,309	(26,595,309)	0.0%
2	LICENSES AND PERMITS	0	0	0	0	0	0.0%
3	CHARGES FOR SERVICES	186,327,483	195,748,117	169,719,876	179,045,587	16,702,530	91.5%
4	FINES & FORFEITURES	4,327,704	2,000,000	3,986,553	4,598,164	(2,598,164)	229.9%
5	MISCELLANEOUS REVENUE	0	28,134	0	0	28,134	0.0%
6	INTEREST REVENUES	16,778,150	4,000,000	8,101,007	7,173,484	(3,173,484)	179.3%
7	RENTS & SALE OF PROPERTY	478,732	250,000	396,946	428,587	(178,587)	171.4%
8	REIMBURSEMENTS	212,876	0	212,876	204,004	(204,004)	0.0%
9	CONTRIBUTIONS	6,145,180	0	0	3,665,100	(3,665,100)	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	186,300,792	221,710,235	(14,318,674)	106.9%
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	186,300,792	221,710,235	(14,318,674)	106.9%
EXPENDITURES - DEPARTMENTS							
19	CENTRAL ADMINISTRATION	6,074,986	7,280,717	5,313,799	5,729,100	1,551,617	78.7%
20	FINANCE	1,887,333	2,299,386	1,696,303	1,714,597	584,789	74.6%
21	ECONOMIC & COMM DEV	1,000,587	1,973,595	904,363	1,088,938	884,657	55.2%
22	POLICE	1,427,839	2,292,921	1,141,344	1,617,752	675,169	70.6%
23	FIRE	529,191	741,295	461,414	509,964	231,331	68.8%
24	PUBLIC WORKS	832,484	2,093,331	678,162	1,266,947	826,384	60.5%
25	GENERAL SERVICES	2,947,066	3,040,790	2,573,044	2,795,698	245,092	91.9%
26	INFORMATION TECHNOLOGY	608,741	779,445	543,670	588,327	191,118	75.5%
27	ENGINEERING-ADMINISTRATION	1,574,095	1,897,769	1,397,004	1,471,562	426,207	77.5%
28	ENGINEERING-GENERAL SERVICES	855,814	776,273	594,146	667,374	108,899	86.0%
29	WATER SYSTEMS IMPROVEMENTS	3,267,574	5,872,578	2,789,977	4,100,150	1,772,428	69.8%
30	WASTEWATER SYSTEMS IMPROVEMENTS	3,086,386	5,028,670	2,525,359	3,170,572	1,858,098	63.0%
31	REAL ESTATE WATER	376,026	704,741	308,964	356,087	348,654	50.5%
32	REAL ESTATE WASTE	351,441	571,775	295,879	344,769	227,006	60.3%
33	UTILITIES ADMINISTRATION	1,327,803	1,105,064	1,073,181	1,084,609	20,455	98.1%
34	METER READING	2,622,038	2,802,296	2,284,247	2,311,199	491,097	82.5%
35	WATER DISTRIBUTION & MAINTENANCE	16,353,336	20,030,706	15,078,493	15,698,093	4,332,613	78.4%
36	WASTEWATER MAINTENANCE	12,224,469	16,152,718	11,560,378	11,108,216	5,044,502	68.8%
37	COLUMBIA CANAL WTP	8,688,386	9,973,755	7,436,826	8,426,749	1,547,006	84.5%
38	LAKE MURRAY WTP	10,153,105	11,627,569	8,810,861	9,556,223	2,071,346	82.2%
39	METRO WWTP	16,681,163	24,739,672	15,329,945	16,772,698	7,966,974	67.8%
40	WATER COMPLIANCE	979,563	1,360,502	856,592	925,182	435,320	68.0%
41	WASTEWATER COMPLIANCE	944,110	1,488,267	801,708	938,999	549,268	63.1%
42	WATER/SEWER IMPROVEMENTS	6,580,894	0	3,326,592	3,832,240	(3,832,240)	0.0%
43	TOTAL DEPARTMENT	101,374,430	124,633,835	87,782,251	96,076,045	28,557,790	77.1%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
45	DEBT SERVICE	30,469,549	53,276,462	17,558,338	18,219,563	35,056,899	34.2%
46	DEPRECIATION	45,473,199	0	0	0	0	0.0%
47	TUITION REIMBURSEMENT	2,000	35,000	2,000	6,750	28,250	19.3%
48	TECHNOLOGY CONTINGENCY	37,206	205,025	34,281	27,538	177,487	13.4%
49	EMPLOYEE TRAINING	50,000	50,000	50,000	50,000	0	100.0%
50	SPECIAL PROJECTS	18,495	22,028	18,495	0	22,028	0.0%
51	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	53,500	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	17,716,614	18,357,351	39,773,118	31.6%
60	TOTAL EXPENDITURES	184,789,436	182,764,304	105,498,865	114,433,396	68,330,908	62.6%
TRANSFERS OUT							
63	TO GENERAL FUND	4,748,280	7,234,708	4,352,590	6,631,814	602,894	91.7%
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	229,167	458,333	41,667	91.7%
68	TO PREMIUM & POLICIES	121,277	130,000	0	119,167	10,833	91.7%
69	TO SEWER TORT	584,753	0	0	0	0	0.0%
70	TO AUTO TORT	397,396	560,000	0	513,333	46,667	91.7%
71	TO WORKER'S COMP	81,436	15,000	0	13,750	1,250	91.7%
72	TO CENTRAL STORES	250,000	260,000	229,167	238,333	21,667	91.7%
73	TO GEN ADM INFO TECH	956,090	750,000	687,500	687,500	62,500	91.7%
74	TO PURCHASING	1,488,257	1,510,000	1,282,579	1,261,118	248,882	83.5%
75	TO RADIO REPAIR	44,490	31,000	0	28,417	2,583	91.7%
76	TO EQUIPMENT SERVICES	235,438	150,000	0	137,500	12,500	91.7%
77	TOTAL TRANSFERS OUT	9,157,417	24,627,257	6,781,002	15,814,266	8,812,991	64.2%
79	TOTAL WATER/SEWER EXP & TRF	193,946,853	207,391,561	112,279,867	130,247,662	77,143,899	62.8%
82	TOTAL SURPLUS (DEFICIT)	26,229,280	0	74,020,925	91,462,573		

City of Columbia
Stormwater Summary - Revenue & Expenditures
As of 05/31/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2023/24	BUDGET CURRENT YEAR FY 2024/25	ACTUAL PRIOR YEAR THRU MAY 2024	ACTUAL CURRENT YEAR THRU MAY 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	17,499,562	18,389,747	16,144,450	17,064,011	1,325,736	92.8%
2 FINES AND FORFEITURES	0	0	0	7,050	(7,050)	0.0%
3 INTEREST REVENUES	5,766,956	771,335	2,914,914	3,131,317	(2,359,982)	406.0%
4 RENTS & SALE OF PROPERTY	76,475	0	(1,525)	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	19,074,106	20,242,293	(871,656)	104.5%
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	19,074,106	20,242,293	(871,656)	104.5%
13						
EXPENDITURES - DEPARTMENTS						
14						
15 STREETS:STORM DRAIN MAINTENANCE	1,453,196	3,194,515	2,193,655	1,704,627	1,489,888	53.4%
16 SOLID WASTE STREET SWEEPING	1,216,618	2,278,418	1,126,132	1,147,003	1,131,415	50.3%
17 STORM WATER:ENGINEERING	2,410,953	3,349,218	2,192,184	1,987,462	1,361,756	59.3%
18 REAL ESTATE STORM WATER	181,701	175,336	157,014	152,747	22,589	87.1%
19 STORM DRAIN MAINTENANCE	3,362,317	0	1,457,748	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	7,126,733	6,044,149	2,953,338	67.2%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
22						
23 DEBT SERVICE	1,543,766	2,490,600	1,013,017	991,850	1,498,750	39.8%
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	991,850	4,390,922	18.4%
31						
32 TOTAL EXPENDITURES	12,601,232	14,380,259	8,139,750	7,035,999	7,344,260	48.9%
33						
TRANSFERS OUT						
34						
35 TO GENERAL FUND	608,174	623,378	557,493	571,430	51,948	91.7%
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	71,500	6,500	91.7%
39 TO PREMIUM & POLICIES	10,187	11,000	0	10,083	917	91.7%
40 TO AUTO TORT	33,380	45,000	0	41,250	3,750	91.7%
41 TO WORKER'S COMP	6,840	10,000	0	9,167	833	91.7%
42 TO CENTRAL STORES	125,000	125,000	114,583	114,583	10,417	91.7%
43 TO GEN ADM INFO TECH	17,311	20,000	0	18,333	1,667	91.7%
44 TO PURCHASING	343	1,000	0	917	83	91.7%
45 TO RADIO REPAIR	3,737	2,000	0	1,833	167	91.7%
46 TO EQUIPMENT SERVICES	19,776	10,000	0	9,167	833	91.7%
47 TOTAL TRANSFERS OUT	824,749	4,990,378	672,076	848,263	4,142,115	17.0%
48						
49 TOTAL STORMWATER EXP & TRF	13,425,981	19,370,637	8,811,826	7,884,262	11,486,375	40.7%
50						
51						
52 TOTAL SURPLUS (DEFICIT)	9,933,279	0	10,262,280	12,358,031		