



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

From: Kristine Githara, Finance Director

Subject: Preliminary FY 2025/2026 Revenue & Expenditures Monthly Report – August 2025

Date: December 10, 2025

We are pleased to provide you with preliminary fiscal year 2025/2026 revenue and expenditure reports through August 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 08/31/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/2025	BUDGET CURRENT YEAR FY 2025/2026	ACTUAL PRIOR YEAR THRU AUG 2024	ACTUAL CURRENT YEAR THRU AUG 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	70,598,717	72,102,689	2,778,943	838,248	71,264,441	1.2%
2	LICENSES AND PERMITS	47,271,871	47,816,419	3,469,235	3,482,983	44,333,436	7.3%
3	FROM OTHER AGENCIES	20,767,277	20,437,331	1,119,597	1,242,382	19,194,949	6.1%
4	CURRENT SERVICE CHARGES	18,079,851	18,240,177	3,022,897	3,049,357	15,190,820	16.7%
5	FINES & FORFEITURES	359,432	330,250	89,770	125,397	204,853	38.0%
6	INTRAGOVERNMENTAL REVENUES	8,343	0	0	0	0	0.0%
7	SPECIAL EVENTS	128,288	171,000	24,736	19,434	151,566	11.4%
8	MISCELLANEOUS REVENUE	1,085,445	256,000	65,591	8,844	247,156	3.5%
9	INTEREST ON INVESTMENT	1,338,485	446,989	0	0	446,989	0.0%
10	RENTS & SALE OF PROPERTY	1,975,446	1,212,500	341,259	213,931	998,569	17.6%
11	REIMBURSEMENTS (PEBA)	566,917	0	0	0	0	0.0%
12	UNAPPROPRIATED SURPLUS	0	5,668,179	0	0	5,668,179	0.0%
13	TOTAL REVENUE	162,180,072	166,681,534	10,912,028	8,980,576	157,700,958	5.4%
TRANSFERS IN							
15	FROM GENERAL FUND-SPECIAL	12,716,592	750,000	0	0	750,000	0.0%
16	FROM ACCOMMODATIONS TAX	25,000	25,000	4,167	4,167	20,833	16.7%
17	FROM HOSPITALITY TAX	4,800,000	4,800,000	800,000	800,000	4,000,000	16.7%
18	FROM ARPA	2,500,000	4,000,000	0	0	4,000,000	0.0%
19	FROM PARKING FUND	500,000	500,000	83,333	83,333	416,667	16.7%
20	FROM WATER & SEWER OPERATING	7,234,706	7,251,007	1,205,784	1,205,784	6,045,223	16.6%
21	FROM STORM WATER OPERATING	623,378	623,378	103,896	103,896	519,482	16.7%
22	TOTAL TRANSFERS IN	28,399,676	17,949,385	2,197,181	2,197,181	15,752,204	12.2%
23	TOTAL GEN FUND REVENUE & TRANSFERS IN	190,579,748	184,630,919	13,109,208	11,177,756	173,453,162	6.1%
EXPENDITURES - DEPARTMENTS							
24	LEGISLATIVE - MAYOR & CITY COUNCIL	1,121,775	1,047,048	120,366	128,977	918,071	12.3%
25	ADMINISTRATION - CITY MANAGER	813,431	860,780	85,921	92,141	768,639	10.7%
26	ADMINISTRATION - GOV'T AFFAIRS	456,775	484,515	14,770	15,058	469,457	3.1%
27	ADMINISTRATION - ACM ADMIN SVCS	266,568	271,023	28,588	30,856	240,167	11.4%
28	ADMINISTRATION - ACM STRATEGIC INITIATIVES	599,684	382,151	73,077	24,840	357,311	6.5%
29	ADMINISTRATION - ACM-CFO	296,606	693,784	44,950	52,396	641,388	7.6%
30	ADMINISTRATION - ACM-OPERATIONS	631,517	1,123,381	58,421	94,695	1,028,686	8.4%
31	HUMAN RESOURCES	1,767,124	1,778,461	191,828	181,175	1,597,286	10.2%
32	BUDGET & PROG MGMT OFFICE	661,477	888,194	73,959	61,226	826,968	6.9%
33	PUBLIC RELATIONS	1,022,926	1,103,083	146,462	146,712	956,371	13.3%
34	COUNCIL SUPPORT SERVICES	308,383	504,389	91,040	54,210	450,179	10.7%
35	LEGAL	2,411,539	2,579,356	263,258	366,061	2,213,295	14.2%
36	MUNICIPAL COURT	2,947,535	3,151,047	406,735	392,564	2,758,483	12.5%
37	FINANCE	2,207,001	2,330,220	309,186	248,874	2,081,346	10.7%
38	OFFICE OF BUSINESS OPPORTUNITIES	750,421	760,217	85,939	134,632	625,585	17.7%
39	COMMUNITY DEVELOPMENT	787,148	789,575	78,829	79,881	709,694	10.1%
40	HOMELESS SERVICES	1,135,805	3,045,906	27,730	319,653	2,726,253	10.5%
41	DEVELOPMENT SERVICES	3,496,507	3,585,362	396,428	482,145	3,103,217	13.4%
42	POLICE	56,543,180	53,232,690	6,825,870	7,167,826	46,064,864	13.5%
43	EMERGENCY OPERATIONS	603,353	664,676	74,670	118,171	546,505	17.8%
44	911 EMERGENCY COMMUNICATIONS	3,671,090	3,665,965	499,808	545,954	3,120,011	14.9%
45	FIRE	32,109,636	27,926,432	3,406,087	3,662,290	24,264,142	13.1%
46	PARKS & RECREATION	15,395,958	16,979,319	2,104,898	2,215,459	14,763,860	13.0%
47	PUBLIC WORKS	28,835,943	24,314,501	3,203,443	3,007,961	21,306,540	12.4%
48	GENERAL SRVCS/SUPPORT SERVICES	3,939,569	4,954,261	432,202	379,332	4,574,929	7.7%
49	INFORMATION TECHNOLOGY	4,829,306	5,168,910	1,481,285	1,430,139	3,738,771	27.7%
50	TOTAL EXPENDITURES - DEPARTMENT	167,610,257	162,285,246	20,525,750	21,433,228	140,852,018	13.2%
EXPENDITURES - NON-DEPT. & MISC.							
51	CAPITAL LEASE PAYMENT	7,854,948	8,909,618	1,808,526	2,302,331	6,607,287	25.8%
52	SOLICITOR & DETENTION	1,396,782	1,240,817	81,765	134,010	1,106,807	10.8%
53	NON-DEPARTMENTAL & MISC.	16,250	40,000	0	6,861	33,139	17.2%
54	OTHER SERVICES AND CHARGES	13,490	262,463	0	0	262,463	0.0%
55	TOTAL EXPENDITURES - NON-DEPT & MISC	9,281,470	10,452,898	1,890,291	2,443,202	8,009,696	23.4%
56	TOTAL EXPENDITURES	176,891,727	172,738,144	22,416,041	23,876,430	148,861,714	13.8%
TRANSFERS OUT							
57	TO OTHER FUNDS	8,346,397	6,985,120	2,982,117	495,552	6,489,568	7.1%
58	DEVELOPMENT CORPORATIONS	1,291,592	1,301,406	215,265	216,901	1,084,505	16.7%
59	TO DEBT SERVICE	3,607,711	3,606,252	0	601,042	3,005,210	16.7%
60	TOTAL TRANSFERS OUT	13,245,700	11,892,778	3,197,382	1,313,495	10,579,283	11.0%
61	TOTAL GEN FUND EXPEND & TRANSFERS OUT	190,137,427	184,630,922	25,613,423	25,189,925	159,440,997	13.6%
62	TOTAL SURPLUS (DEFICIT)	442,321	0	(12,504,215)	(14,012,169)		

*Preliminary, unaudited FY2024/25 balances

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 8/31/2025

UNAUDITED

	*ACTUAL PRIOR YEAR FY 2024/25	BUDGET CURRENT YEAR FY 2025/26	ACTUAL PRIOR YEAR THRU AUG 2024	ACTUAL CURRENT YEAR THRU AUG 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	17,593,456	15,758,458	2,687,782	2,817,373	12,941,085	17.9%
2 INTEREST	227,928	87,261	0	0	87,261	0.0%
3 UNAPPROPRIATED SURPLUS	0	2,215,921	0	0	2,215,921	0.0%
4 TOTAL HOSP FUND REVENUE	17,821,384	18,061,640	2,687,782	2,817,373	15,244,267	15.6%
5 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
6 TOTAL HOSPITALITY REV & TRSF IN	17,821,384	18,061,640	2,687,782	2,817,373	15,244,267	15.6%
EXPEND. - NON-DEPT & MISC.						
7 CITY COUNCIL LINE ITEM AG.	2,765,079	3,267,420	90,000	214,921	3,052,499	6.6%
8 HOSPITALITY TAX - ALLOCATIONS	3,960,191	4,465,125	307,361	234,016	4,231,109	5.2%
9 CITY COUNCIL HTAX ALLOCATIONS	294,280	1,859,884	70,000	0	1,859,884	0.0%
10 SPECIAL PROJECTS	96,035	305,000	13,289	8,683	296,317	2.8%
11 NON-DEPARTMENTAL BANK CHARGES	3,106	1,832	0	0	1,832	0.0%
12 TOTAL EXPENDITURES	7,118,691	9,899,261	480,650	457,620	9,441,641	4.6%
TRANSFERS OUT						
13 TO GENERAL FUND	4,800,000	4,800,000	800,000	800,000	4,000,000	16.7%
14 TO DEBT SERVICE	2,538,613	2,087,379	0	347,897	1,739,483	16.7%
15 TO CAPITAL PROJECT FUND	2,225,000	1,275,000	0	0	1,275,000	0.0%
16 TOTAL TRANSFERS OUT	9,563,613	8,162,379	800,000	1,147,897	7,014,483	14.1%
17 TOTAL HOSP FUND EXP & TRSF OUT	16,682,304	18,061,640	1,280,650	1,605,517	16,456,124	8.9%
18 TOTAL SURPLUS (DEFICIT)	1,139,080	0	1,407,132	1,211,857		

*Preliminary, unaudited FY2024/25 balances

City of Columbia
 Parking Fund - Revenue and Expenditures
 As of 8/31/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/25	BUDGET CURRENT YEAR FY 2025/26	ACTUAL PRIOR YEAR THRU AUG 2024	ACTUAL CURRENT YEAR THRU AUG 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CURRENT SERVICE CHARGES	8,438,300	11,623,005	1,147,268	1,783,208	9,839,797	15.3%
2 FINES & FORFEITURES	1,721,900	1,843,392	244,611	448,888	1,394,504	24.4%
3 MISCELLANEOUS REVENUE	100	0	0	2,112	(2,112)	0.0%
4 INTEREST ON INVESTMENT	163,604	448,470	631	496	447,974	0.1%
5 RENTS & SALE OF PROPERTY	113,000	113,000	13,650	5,250	107,750	4.6%
6 UNAPPROPRIATED SURPLUS	0	872,657	0	0	872,657	0.0%
7 REIMBURSEMENTS	0	0	0	0	0	0.0%
8 TOTAL REVENUE	10,436,904	14,900,524	1,406,160	2,239,954	12,660,570	15.0%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	0	0	0	0%
10 TOTAL PARKING REV & TRF	10,436,904	14,900,524	1,406,160	2,239,954	12,660,570	15.0%
EXPENDITURES - DEPARTMENTS						
11 FINANCE	114,830	112,582	15,669	15,461	97,121	13.7%
12 PUBLIC WORKS	123,981	112,492	12,888	28,155	84,337	25.0%
13 PARKING OPERATIONS	4,035,879	4,182,792	527,554	557,505	3,625,287	13.3%
14 PARKING FACILITIES	1,606,259	2,109,249	179,444	324,719	1,784,530	15.4%
15 TOTAL DEPARTMENT	5,880,949	6,517,115	735,555	925,840	5,591,275	14.2%
EXPEND. - NON-DEPART & MISC.						
16 DEBT SERVICE	1,251,043	3,066,385	634,686	102,199	2,964,186	3.3%
17 DEPRECIATION	0	0	0	0	0	0.0%
18 SPECIAL PROJECTS	0	0	0	0	0	0.0%
19 ADMINISTRATIVE	0	0	0	0	0	0.0%
20 OTHER SERVICES & CHARGES	11,604	150,000	0	0	150,000	0.0%
21 GASB 75	(222,576)	0	0	0	0	0.0%
22 GASB 87/GASB 96	67,508	0	0	0	0	0.0%
23 NON DEPARTMENTAL BAD DEBT	0	0	0	0	0	0.0%
24 TOTAL NON-DEPARTMENTAL	1,107,579	3,221,385	634,686	102,199	3,119,186	3.2%
25 TOTAL EXPENDITURES	6,988,528	9,738,500	1,370,241	1,028,039	8,710,461	10.6%
TRANSFERS OUT						
26 TO GENERAL FUND	500,000	500,000	83,333	83,333	416,667	16.7%
27 TO PARKING PROJECTS	0	4,123,024	0	0	4,123,024	0.0%
28 TO RISK MANAGEMENT	120,000	120,000	20,000	20,000	100,000	16.7%
29 TO CENTRAL STORES	37,000	37,000	6,167	6,167	30,833	16.7%
30 TO GENERAL ADMIN INFO TECH	175,000	200,000	29,167	33,333	166,667	16.7%
31 TO PREMIUM & POLICIES	0	10,000	0	0	10,000	0.0%
32 TO AUTO TORT	0	40,000	0	0	40,000	0.0%
33 TO WORKER'S COMP	20,000	20,000	3,333	3,333	16,667	16.7%
34 TO PURCHASING	72,473	40,000	2,950	4,034	35,966	10.1%
35 TO RADIO REPAIR	0	7,000	0	0	7,000	0.0%
36 TO TORT	45,000	45,000	7,500	7,500	37,500	16.7%
37 TO EQUIPMENT SERVICES	0	20,000	0	0	20,000	0.0%
38 TOTAL TRANSFERS OUT	969,473	5,162,024	152,450	157,700	4,984,324	3.06%
39 TOTAL PARKING EXP & TRF	7,958,001	14,900,524	1,522,691	1,185,739	13,694,785	8.0%
40 TOTAL SURPLUS (DEFICIT)	2,478,903	0	(116,531)	1,054,215		

*Preliminary, unaudited FY 2024/25 balances

City of Columbia
Water/Sewer Summary - Revenue & Expenditures
As of 08/31/25

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	%
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	TO BUDGET	ANNUAL
		FY 2024/25*	FY 2025/26	THRU AUG 2024	THRU AUG 2025	VARIANCE	BUDGET
REVENUE							
1	INTERGOVERNMENTAL REVENUES	39,237,324	0	450,523	2,819,972	(2,819,972)	0.0%
2	LICENSES AND PERMITS	0	0	0	0	0	0.0%
3	CHARGES FOR SERVICES	196,078,510	207,973,400	36,046,881	38,766,355	169,207,045	18.6%
4	FINES & FORFEITURES	4,924,776	2,500,000	774,602	746,240	1,753,760	29.8%
5	MISCELLANEOUS REVENUE	0	0	0	0	0	0.0%
6	INTEREST REVENUES	12,213,526	6,535,059	215,053	329,848	6,205,211	5.0%
7	RENTS & SALE OF PROPERTY	491,769	250,541	16,342	70,976	179,565	28.3%
8	REIMBURSEMENTS	204,004	0	0	0	0	0.0%
9	CONTRIBUTIONS	3,682,290	0	0	1,369,875	(1,369,875)	0.0%
10	UNAPPROPRIATED SURPLUS	0	4,221,031	0	0	4,221,031	0.0%
11	TOTAL REVENUE	256,832,199	221,480,031	37,503,401	44,103,266	177,376,765	19.9%
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	256,832,199	221,480,031	37,503,401	44,103,266	177,376,765	19.9%
17							
EXPENDITURES - DEPARTMENTS							
18							
19	CENTRAL ADMINISTRATION	6,693,268	7,683,813	715,118	945,056	6,738,757	12.3%
20	FINANCE	1,916,539	2,335,576	271,439	281,029	2,054,547	12.0%
21	ECONOMIC & COMM DEV	1,202,455	1,859,850	109,372	98,047	1,761,803	5.3%
22	POLICE	1,915,651	2,283,541	168,090	201,127	2,082,414	8.8%
23	FIRE	585,365	790,693	75,147	83,070	707,623	10.5%
24	PUBLIC WORKS	889,558	1,768,657	140,517	118,328	1,650,329	6.7%
25	GENERAL SERVICES	3,438,778	3,072,241	377,766	343,556	2,728,685	11.2%
26	INFORMATION TECHNOLOGY	699,578	786,409	85,389	92,631	693,778	11.8%
27	ENGINEERING-ADMINISTRATION	1,741,087	1,899,344	357,765	323,637	1,575,707	17.0%
28	ENGINEERING-GENERAL SERVICES	835,155	818,565	77,993	127,282	691,283	15.5%
29	WATER SYSTEMS IMPROVEMENTS	4,860,348	6,152,960	338,331	443,598	5,709,362	7.2%
30	WASTEWATER SYSTEMS IMPROVEMENTS	3,721,620	4,629,410	282,976	274,403	4,355,007	5.9%
31	REAL ESTATE WATER	416,464	675,977	54,348	54,920	621,057	8.1%
32	REAL ESTATE WASTE	399,550	538,313	53,071	49,875	488,438	9.3%
33	UTILITIES ADMINISTRATION	1,254,460	1,786,589	191,671	201,744	1,584,845	11.3%
34	METER READING	2,669,288	2,970,252	320,071	350,588	2,619,664	11.8%
35	WATER DISTRIBUTION & MAINTENANCE	17,378,463	21,182,488	1,769,166	2,517,262	18,665,226	11.9%
36	WASTEWATER MAINTENANCE	12,658,224	16,006,255	1,335,646	1,198,400	14,807,855	7.5%
37	COLUMBIA CANAL WTP	10,050,767	10,597,306	1,394,292	1,287,610	9,309,696	12.2%
38	LAKE MURRAY WTP	10,920,649	12,536,722	2,093,587	1,515,898	11,020,824	12.1%
39	METRO WWTP	18,949,673	26,848,256	1,840,046	2,064,183	24,784,073	7.7%
40	WATER COMPLIANCE	1,040,232	1,373,591	101,880	177,756	1,195,835	12.9%
41	WASTEWATER COMPLIANCE	1,047,482	1,594,279	118,797	141,976	1,452,303	8.9%
42	WATER/SEWER IMPROVEMENTS	7,447,482	0	(212,196)	548,154	(548,154)	0.0%
43	TOTAL DEPARTMENT	112,732,136	130,191,087	12,060,282	13,440,130	116,750,957	10.3%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
44							
45	DEBT SERVICE	30,861,339	56,235,000	15,016,959	2,519,332	53,715,668	4.5%
46	DEPRECIATION	0	0	0	0	0	0.0%
47	TUITION REIMBURSEMENT	6,750	35,000	600	0	35,000	0.0%
48	TECHNOLOGY CONTINGENCY	28,894	143,392	5,025	0	143,392	0.0%
49	EMPLOYEE TRAINING	50,000	50,000	0	0	50,000	0.0%
50	SPECIAL PROJECTS	0	0	0	0	0	0.0%
51	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	0	0	78,500	0.0%
52	RESERVE	0	4,201,595	0	0	4,201,595	0.0%
53	GASB SUBSCRIPTION LEASES	0	0	0	0	0	0.0%
54	NON-DEPARTMENTAL BAD DEBT	4,549,484	0	0	0	0	0.0%
55	BANK CHARGES	155,012	0	0	0	0	0.0%
56	GASB 68 / 75	(287,691)	0	0	0	0	0.0%
57	GASB 87 / 96	196,153	0	0	0	0	0.0%
58	TOTAL NON-DEPARTMENTAL	35,613,441	60,743,487	15,022,584	2,519,332	58,224,155	4.1%
59							
60	TOTAL EXPENDITURES	148,345,577	190,934,574	27,082,866	15,959,462	174,975,112	8.4%
61							
TRANSFERS OUT							
62							
63	TO GENERAL FUND	7,234,706	7,234,704	1,205,784	1,205,784	6,028,920	16.7%
64	TO CAPITAL PROJ FUND	5,725,000	0	0	1,250,000	(1,250,000)	0.0%
65	TO WATER/SEWER IMPROVEMENTS	0	19,000,000	0	0	19,000,000	0.0%
66	TO RISK MANAGEMENT	0	0	0	0	0	0.0%
67	TO GENERAL TORT	525,202	500,000	83,333	83,333	416,667	16.7%
68	TO PREMIUM & POLICIES	184,572	120,000	21,667	0	120,000	0.0%
69	TO SEWER TORT	687,782	584,753	0	0	584,753	0.0%
70	TO AUTO TORT	509,445	400,000	93,333	0	400,000	0.0%
71	TO WORKER'S COMP	389,963	15,000	2,500	2,500	12,500	16.7%
72	TO CENTRAL STORES	260,000	250,000	43,333	41,667	208,333	16.7%
73	TO GEN ADM INFO TECH	880,600	750,000	125,000	125,000	625,000	16.7%
74	TO PURCHASING	1,704,094	1,510,000	223,898	221,076	1,288,924	14.6%
75	TO RADIO REPAIR	43,030	31,000	5,167	0	31,000	0.0%
76	TO EQUIPMENT SERVICES	474,227	150,000	25,000	0	150,000	0.0%
77	TOTAL TRANSFERS OUT	18,618,621	30,545,457	1,829,016	2,929,360	27,616,097	9.6%
78							
79	TOTAL WATER/SEWER EXP & TRF	166,964,198	221,480,031	28,911,882	18,888,822	202,591,209	8.5%
80							
81							
82	TOTAL SURPLUS (DEFICIT)	89,868,001	0	8,591,519	25,214,444		

* Preliminary, unaudited FY2024/25 balances

City of Columbia
Stormwater Summary - Revenue & Expenditures
As of 08/31/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/25*	BUDGET CURRENT YEAR FY 2025/26	ACTUAL PRIOR YEAR THRU AUG 2024	ACTUAL CURRENT YEAR THRU AUG 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	18,634,120	18,572,494	3,132,212	3,164,899	15,407,595	17.0%
2 FINES AND FORFEITURES	7,050	0	2,000	0	0	0.0%
3 INTEREST REVENUES	4,934,613	2,227,387	215,619	139,252	2,088,135	6.3%
4 RENTS & SALE OF PROPERTY	21,700	0	8,500	0	0	0.0%
5 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0.0%
6 UNAPPROPRIATED SURPLUS	0	12,974,952	0	0	12,974,952	0.0%
7 REIMBURSEMENTS	16,115	0	0	0	0	0.0%
8 TOTAL REVENUE	23,613,598	33,774,833	3,358,331	3,304,151	30,470,682	9.8%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
10						
11						
12 TOTAL STORMWATER REV & TRF	23,613,598	33,774,833	3,358,331	3,304,151	30,470,682	9.8%
13						
EXPENDITURES - DEPARTMENTS						
14						
15 STREETS:STORM DRAIN MAINTENANCE	1,456,647	3,103,327	193,434	189,018	2,914,309	6.1%
16 SOLID WASTE STREET SWEEPING	1,263,446	2,483,450	184,803	157,844	2,325,606	6.4%
17 STORM WATER:ENGINEERING	2,367,797	3,274,493	254,772	185,877	3,088,616	5.7%
18 REAL ESTATE STORM WATER	178,278	175,336	23,338	21,540	153,796	12.3%
19 STORM DRAIN MAINTENANCE	2,140,403	0	0	0	0	0.0%
20 PROPERTY ACQUISITION	0	0	0	0	0	0.0%
21 TOTAL DEPARTMENT	7,406,571	9,036,606	656,347	554,279	8,482,327	6.1%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
22						
23 DEBT SERVICE	1,506,037	2,490,850	847,800	137,988	2,352,862	5.5%
24 DEPRECIATION	0	0	0	0	0	0.0%
25 RESERVE	0	1,500,000	0	0	1,500,000	0.0%
26 GASB 68 / 75	(11,340)	0	0	0	0	0.0%
27 BAD DEBT EXPENSE	2,357,986	50,000	0	0	50,000	0.0%
28 BANK CHARGES	52,862	0	0	0	0	0.0%
29 GASB 45	0	0	0	0	0	0.0%
30 TOTAL NON-DEPARTMENTAL	3,905,545	4,040,850	847,800	137,988	3,902,862	3.4%
31						
32 TOTAL EXPENDITURES	11,312,116	13,077,456	1,504,147	692,267	12,385,189	5.3%
33						
TRANSFERS OUT						
34						
35 TO GENERAL FUND	623,378	623,377	103,896	103,896	519,481	16.7%
36 TO CAPITAL PROJECTS	0	0	0	750,000	(750,000)	0.0%
37 TO STORM WATER IMPROVEMENTS	0	19,635,000	0	0	19,635,000	0.0%
38 TO GENERAL TORT	80,045	78,000	13,000	13,000	65,000	16.7%
39 TO PREMIUM & POLICIES	14,979	11,000	1,833	0	11,000	0.0%
40 TO AUTO TORT	41,345	45,000	7,500	0	45,000	0.0%
41 TO WORKER'S COMP	40,431	10,000	1,667	1,667	8,333	16.7%
42 TO CENTRAL STORES	125,000	250,000	20,833	41,667	208,333	16.7%
43 TO GEN ADM INFO TECH	30,599	20,000	3,333	3,333	16,667	16.7%
44 TO PURCHASING	1,000	1,000	167	167	833	16.7%
45 TO RADIO REPAIR	3,492	4,000	333	0	4,000	0.0%
46 TO EQUIPMENT SERVICES	36,494	20,000	1,667	0	20,000	0.0%
47 TOTAL TRANSFERS OUT	996,763	20,697,377	154,230	913,730	19,783,647	4.4%
48						
49 TOTAL STORMWATER EXP & TRF	12,308,879	33,774,833	1,658,377	1,605,997	32,168,836	4.8%
50						
51						
52 TOTAL SURPLUS (DEFICIT)	11,304,719	0	1,699,954	1,698,154		

* Preliminary, unaudited FY2024/25 balances