



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 – October 2025

Date: January 23, 2026

We are pleased to provide you with preliminary fiscal year 2025/2026 revenue and expenditure reports through October 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 10/31/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/2025	BUDGET CURRENT YEAR FY 2025/2026	ACTUAL PRIOR YEAR THRU OCT 2024	ACTUAL CURRENT YEAR THRU OCT 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	70,598,717	72,102,689	6,125,514	9,879,859	62,222,830	13.7%
2	LICENSES AND PERMITS	47,271,871	47,816,419	4,461,995	4,842,548	42,973,871	10.1%
3	FROM OTHER AGENCIES	20,767,277	20,437,331	1,497,213	2,614,519	17,822,812	12.8%
4	CURRENT SERVICE CHARGES	18,079,851	18,240,177	5,900,335	6,092,424	12,147,753	33.4%
5	FINES & FORFEITURES	359,432	330,250	213,546	187,476	142,774	56.8%
6	INTRAGOVERNMENTAL REVENUES	8,343	0	0	0	0	0.0%
7	SPECIAL EVENTS	128,288	171,000	47,236	40,988	130,012	24.0%
8	MISCELLANEOUS REVENUE	1,085,445	256,000	98,691	48,397	207,603	18.9%
9	INTEREST ON INVESTMENT	1,338,485	446,989	154,353	130,419	316,570	29.2%
10	RENTS & SALE OF PROPERTY	1,975,446	1,212,500	624,808	512,690	699,810	42.3%
11	REIMBURSEMENTS (PEBA)	566,917	0	566,917	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	19,690,608	24,349,320	142,332,214	14.6%
TRANSFERS IN							
15	FROM GENERAL FUND-SPECIAL	12,716,592	4,750,000	0	0	4,750,000	0.0%
16	FROM ACCOMMODATIONS TAX	25,000	25,000	8,333	8,333	16,667	33.3%
17	FROM HOSPITALITY TAX	4,800,000	4,800,000	1,600,000	1,600,000	3,200,000	33.3%
18	FROM PARKING FUND	500,000	500,000	166,667	166,667	333,333	33.3%
19	FROM WATER & SEWER OPERATING	7,234,706	7,251,007	2,411,569	2,411,569	4,839,438	33.3%
20	FROM STORM WATER OPERATING	623,378	623,378	207,793	207,793	415,585	33.3%
21	FROM OTHER FUNDS	0	0	0	0	0	0.0%
22	TOTAL TRANSFERS IN	28,399,676	17,949,385	4,394,362	4,394,361	13,555,024	24.5%
23	TOTAL GEN FUND REVENUE & TRANSFERS IN	190,579,748	184,630,919	24,084,970	28,743,682	155,887,238	15.6%
EXPENDITURES - DEPARTMENTS							
24	LEGISLATIVE - MAYOR & CITY COUNCIL	1,121,775	1,047,048	291,094	292,686	754,362	28.0%
25	ADMINISTRATION - CITY MANAGER	813,431	860,780	211,013	209,819	650,961	24.4%
26	ADMINISTRATION - GOV'T AFFAIRS	456,775	484,515	128,966	138,149	346,366	28.5%
27	ADMINISTRATION - ACM ADMIN SVCS	266,568	271,023	88,556	69,056	201,967	25.5%
28	ADMINISTRATION - ACM STRATEGIC INITIATIVES	599,684	382,151	202,943	50,978	331,173	13.3%
29	ADMINISTRATION - ACM-CFO	296,606	693,784	87,580	99,621	594,163	14.4%
30	ADMINISTRATION - ACM-OPERATIONS	631,517	1,123,381	151,638	224,055	899,326	19.9%
31	HUMAN RESOURCES	1,767,124	1,778,461	496,932	485,425	1,293,036	27.3%
32	BUDGET & PROG MGMT OFFICE	661,477	888,194	187,631	146,539	741,655	16.5%
33	PUBLIC RELATIONS	1,022,926	1,103,083	298,214	296,682	806,401	26.9%
34	COUNCIL SUPPORT SERVICES	308,383	504,389	128,389	122,906	381,483	24.4%
35	LEGAL	2,411,539	2,579,356	669,711	969,947	1,609,409	37.6%
36	MUNICIPAL COURT	2,947,535	3,151,047	878,656	831,675	2,319,372	26.4%
37	FINANCE	2,207,001	2,330,220	655,965	588,107	1,742,113	25.2%
38	OFFICE OF BUSINESS OPPORTUNITIES	750,421	760,217	226,269	256,313	503,904	33.7%
39	COMMUNITY DEVELOPMENT	787,148	789,575	194,746	196,824	592,751	24.9%
40	HOMELESS SERVICES	1,135,805	3,045,906	114,693	662,547	2,383,359	21.8%
41	DEVELOPMENT SERVICES	3,496,507	3,585,362	949,196	1,172,856	2,412,506	32.7%
42	POLICE	56,664,980	53,232,690	14,482,811	15,122,258	38,110,432	28.4%
43	EMERGENCY OPERATIONS	603,353	664,676	212,519	191,459	473,217	28.8%
44	911 EMERGENCY COMMUNICATIONS	3,671,090	3,665,965	1,042,390	1,103,678	2,562,287	30.1%
45	FIRE	32,109,636	27,926,432	7,664,541	8,411,879	19,514,553	30.1%
46	PARKS & RECREATION	15,421,219	16,979,319	4,489,415	4,781,928	12,197,391	28.2%
47	PUBLIC WORKS	28,835,943	24,314,501	6,969,154	6,920,986	17,393,515	28.5%
48	GENERAL SRVCS/SUPPORT SERVICES	3,939,569	4,954,261	1,132,866	1,115,631	3,838,630	22.5%
49	INFORMATION TECHNOLOGY	4,829,306	5,168,910	2,241,092	2,020,547	3,148,363	39.1%
50	TOTAL EXPENDITURES - DEPARTMENT	167,757,318	162,285,246	44,196,980	46,482,551	115,802,695	28.6%
EXPENDITURES - NON-DEPT. & MISC.							
52	CAPITAL LEASE PAYMENT	7,854,948	8,909,618	2,475,963	3,837,218	5,072,400	43.1%
53	SOLICITOR & DETENTION	1,396,782	1,240,817	381,940	211,514	1,029,303	17.0%
54	NON-DEPARTMENTAL & MISC.	16,250	40,000	0	9,651	30,349	24.1%
55	OTHER SERVICES AND CHARGES	13,490	262,463	497	0	262,463	0.0%
56	TOTAL EXPENDITURES - NON-DEPT & MISC	9,281,470	10,452,898	2,858,400	4,058,383	6,394,515	38.8%
57	TOTAL EXPENDITURES	177,038,788	172,738,144	47,055,380	50,540,934	122,197,210	29.3%
TRANSFERS OUT							
59	TO OTHER FUNDS	8,346,397	6,985,120	5,992,605	992,767	5,992,353	14.2%
60	DEVELOPMENT CORPORATIONS	1,291,592	1,301,406	494,204	433,802	867,604	33.3%
61	TO DEBT SERVICE	3,607,711	3,606,252	1,202,570	1,202,084	2,404,168	33.3%
62	TOTAL TRANSFERS OUT	13,245,700	11,892,778	7,689,379	2,628,653	9,264,125	22.1%
63	TOTAL GEN FUND EXPEND & TRANSFERS OUT	190,284,488	184,630,922	54,744,759	53,169,587	131,461,335	28.8%
64	TOTAL SURPLUS (DEFICIT)	295,260	0	(30,659,789)	(24,425,905)		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 10/31/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/25	BUDGET CURRENT YEAR FY 2025/26	ACTUAL PRIOR YEAR THRU OCT 2024	ACTUAL CURRENT YEAR THRU OCT 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	17,593,456	15,758,458	5,721,131	5,620,384	10,138,074	35.7%
2 INTEREST	224,822	87,261	46,640	35,849	51,412	41.1%
3 UNAPPROPRIATED SURPLUS	0	2,248,111	0	0	2,248,111	0.0%
4 TOTAL HOSP FUND REVENUE	17,818,278	18,093,830	5,767,771	5,656,233	12,437,597	31.3%
TRANSFERS IN						
5 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
6 TOTAL HOSPITALITY REV & TRSF IN	17,818,278	18,093,830	5,767,771	5,656,233	12,437,597	31.3%
EXPEND. - NON-DEPT & MISC.						
7 CITY COUNCIL LINE ITEM AG.	2,765,079	3,267,420	1,064,242	1,140,421	2,126,999	34.9%
8 HOSPITALITY TAX - ALLOCATIONS	3,960,192	4,465,125	1,052,601	936,798	3,528,327	21.0%
9 CITY COUNCIL HTAX ALLOCATIONS	294,280	1,859,884	77,000	178,912	1,680,972	9.6%
10 SPECIAL PROJECTS	96,035	337,190	21,388	23,402	313,788	6.9%
11 NON-DEPARTMENTAL BANK CHARGES	0	1,832	0	0	1,832	0.0%
12 TOTAL EXPENDITURES	7,115,586	9,931,451	2,215,231	2,279,533	7,651,918	23.0%
TRANSFERS OUT						
13 TO GENERAL FUND	4,800,000	4,800,000	1,600,000	1,600,000	3,200,000	33.3%
14 TO DEBT SERVICE	2,538,613	2,087,379	846,204	695,793	1,391,586	33.3%
15 TO CAPITAL PROJECT FUND	2,225,000	1,275,000	0	1,275,000	0	100.0%
16 TOTAL TRANSFERS OUT	9,563,613	8,162,379	2,446,204	3,570,793	4,591,586	43.7%
17 TOTAL HOSP FUND EXP & TRSF OUT	16,679,199	18,093,830	4,661,435	5,850,326	12,243,504	32.3%
18 TOTAL SURPLUS (DEFICIT)	1,139,079	0	1,106,336	(194,093)		

City of Columbia
 Parking Fund - Revenue and Expenditures
 As of 10/31/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/25	BUDGET CURRENT YEAR FY 2025/26	ACTUAL PRIOR YEAR THRU OCT 2024	ACTUAL CURRENT YEAR THRU OCT 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CURRENT SERVICE CHARGES	8,705,076	11,623,005	2,554,424	3,897,764	7,725,241	33.5%
2 FINES & FORFEITURES	1,964,462	1,843,392	497,624	938,977	904,415	50.9%
3 MISCELLANEOUS REVENUE	0	0	0	2,112	(2,112)	0.0%
4 INTEREST ON INVESTMENT	855,099	448,470	158,618	122,405	326,065	27.3%
5 RENTS & SALE OF PROPERTY	81,900	113,000	27,300	13,125	99,875	11.6%
6 UNAPPROPRIATED SURPLUS		872,657	0	0	872,657	0.0%
7 REIMBURSEMENTS	15,721	0	15,721	0	0	0.0%
8 TOTAL REVENUE	11,622,258	14,900,524	3,253,687	4,974,383	9,926,141	33.4%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	600,000	0	0	0%
10 TOTAL PARKING REV & TRF	11,622,258	14,900,524	3,853,687	4,974,383	9,926,141	33.4%
EXPENDITURES - DEPARTMENTS						
11 FINANCE	106,483	112,582	34,526	34,206	78,376	30.4%
12 PUBLIC WORKS	123,981	112,492	26,330	51,686	60,806	45.9%
13 PARKING OPERATIONS	4,106,051	4,182,792	1,201,766	1,323,527	2,859,265	31.6%
14 PARKING FACILITIES	1,613,149	2,109,249	578,890	558,532	1,550,717	26.5%
15 TOTAL DEPARTMENT	5,949,664	6,517,115	1,841,512	1,967,951	4,549,164	30.2%
EXPEND. - NON-DEPART & MISC.						
16 DEBT SERVICE	1,251,043	3,066,385	634,686	102,199	2,964,186	3.3%
17 DEPRECIATION	2,367,301	0	0	0	0	0.0%
18 SPECIAL PROJECTS	0	0	0	0	0	0.0%
19 ADMINISTRATIVE	(222,576)	0	0	0	0	0.0%
20 OTHER SERVICES & CHARGES	11,604	150,000	0	0	150,000	0.0%
21 GASB 75	112,186	0	0	0	0	0.0%
22 GASB 87/GASB 96	67,508	0	0	0	0	0.0%
23 NON DEPARTMENTAL BAD DEBT	1,919	0	0	0	0	0.0%
24 TOTAL NON-DEPARTMENTAL	3,588,985	3,221,385	634,686	102,199	3,119,186	3.2%
25 TOTAL EXPENDITURES	9,538,649	9,738,500	2,476,198	2,070,150	7,668,350	21.3%
TRANSFERS OUT						
26 TO GENERAL FUND	500,000	500,000	166,667	166,667	333,333	33.3%
27 TO PARKING PROJECTS	1,000,000	4,123,024	600,000	0	4,123,024	0.0%
28 TO RISK MANAGEMENT	120,000	120,000	40,000	40,000	80,000	33.3%
29 TO CENTRAL STORES	37,000	37,000	12,333	12,333	24,667	33.3%
30 TO GENERAL ADMIN INFO TECH	186,090	200,000	58,333	66,667	133,333	33.3%
31 TO PREMIUM & POLICIES	15,674	10,000	0	0	10,000	0.0%
32 TO AUTO TORT	43,261	40,000	0	0	40,000	0.0%
33 TO WORKER'S COMP	51,841	20,000	6,667	6,667	13,333	33.3%
34 TO PURCHASING	72,473	40,000	8,885	9,961	30,039	24.9%
35 TO RADIO REPAIR	3,654	7,000	0	0	7,000	0.0%
36 TO TORT	47,140	45,000	15,000	15,000	30,000	33.3%
37 TO EQUIPMENT SERVICES	28,594	20,000	0	0	20,000	0.0%
38 TOTAL TRANSFERS OUT	2,105,729	5,162,024	907,885	317,294	4,824,730	6.15%
39 TOTAL PARKING EXP & TRF	11,644,378	14,900,524	3,384,083	2,387,444	12,493,080	16.0%
40 TOTAL SURPLUS (DEFICIT)	(22,120)	0	469,604	2,586,939		

City of Columbia
Water/Sewer Summary - Revenue & Expenditures
As of 10/31/25

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/25	BUDGET CURRENT YEAR FY 2025/26	ACTUAL PRIOR YEAR THRU OCT 2024	ACTUAL CURRENT YEAR THRU OCT 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1	INTERGOVERNMENTAL REVENUES	39,237,324	0	8,607,206	5,015,227	(5,015,227) 0.0%
2	LICENSES AND PERMITS	0	0	0	0	0.0%
3	CHARGES FOR SERVICES	196,078,510	207,973,400	69,484,420	75,083,078	132,890,322 36.1%
4	FINES & FORFEITURES	4,924,776	2,500,000	1,720,645	1,592,858	907,142 63.7%
5	MISCELLANEOUS REVENUE	0	0	0	0	0.0%
6	INTEREST REVENUES	12,213,526	6,535,059	2,564,340	2,437,309	4,097,750 37.3%
7	RENTS & SALE OF PROPERTY	491,769	250,541	211,312	154,909	95,632 61.8%
8	REIMBURSEMENTS	204,004	0	204,004	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	82,791,927	85,653,256	135,826,775 38.7%
TRANSFERS IN						
13	FROM OTHER FUNDS	0	0	0	0	0.0%
14	TOTAL TRANSFERS IN	0	0	0	0	0
16	TOTAL WATER/SEWER REV & TRF	256,832,199	221,480,031	82,791,927	85,653,256	135,826,775 38.7%
EXPENDITURES - DEPARTMENTS						
19	CENTRAL ADMINISTRATION	6,742,091	7,683,813	1,909,860	2,006,111	5,677,702 26.1%
20	FINANCE	1,936,350	2,335,576	626,047	561,519	1,774,057 24.0%
21	ECONOMIC & COMM DEV	1,213,208	1,859,850	296,158	199,269	1,660,581 10.7%
22	POLICE	1,926,484	2,283,541	496,267	504,880	1,778,661 22.1%
23	FIRE	590,672	790,693	172,291	200,969	589,724 25.4%
24	PUBLIC WORKS	894,086	1,768,657	536,179	438,924	1,329,733 24.8%
25	GENERAL SERVICES	3,440,201	3,072,241	892,505	852,327	2,219,914 27.7%
26	INFORMATION TECHNOLOGY	708,171	786,409	192,021	216,286	570,123 27.5%
27	ENGINEERING-ADMINISTRATION	1,772,959	1,899,344	590,736	664,688	1,234,656 35.0%
28	ENGINEERING-GENERAL SERVICES	858,882	818,565	173,794	277,873	540,692 33.9%
29	WATER SYSTEMS IMPROVEMENTS	4,916,349	6,152,960	1,301,987	1,002,926	5,150,034 16.3%
30	WASTEWATER SYSTEMS IMPROVEMENTS	3,722,323	4,629,410	812,247	731,160	3,898,250 15.8%
31	REAL ESTATE WATER	435,329	675,977	118,432	120,533	555,444 17.8%
32	REAL ESTATE WASTE	399,550	538,313	115,892	109,653	428,660 20.4%
33	UTILITIES ADMINISTRATION	1,278,504	1,786,589	419,944	432,233	1,354,356 24.2%
34	METER READING	2,699,300	2,970,252	749,910	778,207	2,192,045 26.2%
35	WATER DISTRIBUTION & MAINTENANCE	17,462,933	21,232,488	3,308,684	5,425,907	15,806,581 25.6%
36	WASTEWATER MAINTENANCE	12,711,622	15,956,255	3,192,133	4,051,907	11,904,348 25.4%
37	COLUMBIA CANAL WTP	10,072,064	10,597,306	3,077,264	2,983,790	7,613,516 28.2%
38	LAKE MURRAY WTP	10,947,385	12,536,722	4,095,375	3,084,851	9,451,871 24.6%
39	METRO WWTP	18,979,836	26,848,256	5,277,944	4,997,450	21,850,806 18.6%
40	WATER COMPLIANCE	1,044,864	1,373,591	268,803	380,994	992,597 27.7%
41	WASTEWATER COMPLIANCE	1,050,358	1,594,279	276,689	327,413	1,266,866 20.5%
42	WATER/SEWER IMPROVEMENTS	7,447,482	0	1,020,506	1,368,475	(1,368,475) 0.0%
43	TOTAL DEPARTMENT	113,251,003	130,191,087	29,921,668	31,718,345	98,472,742 24.4%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
45	DEBT SERVICE	30,861,339	56,235,000	15,016,959	2,519,332	53,715,668 4.5%
46	DEPRECIATION	52,294,033	0	0	0	0.0%
47	TUITION REIMBURSEMENT	6,750	35,000	1,350	0	35,000 0.0%
48	TECHNOLOGY CONTINGENCY	28,894	143,392	6,875	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%
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%
54	NON-DEPARTMENTAL BAD DEBT	4,549,484	0	0	0	0.0%
55	BANK CHARGES	155,012	0	0	0	0.0%
56	GASB 68 / 75	(287,691)	0	0	0	0.0%
57	GASB 87 / 96	196,153	0	0	0	0.0%
58	TOTAL NON-DEPARTMENTAL	87,907,474	60,743,487	15,025,184	2,519,332	58,224,155 4.1%
60	TOTAL EXPENDITURES	201,158,477	190,934,574	44,946,852	34,237,677	156,696,897 17.9%
TRANSFERS OUT						
63	TO GENERAL FUND	7,234,706	7,234,704	2,411,569	2,411,569	4,823,135 33.3%
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%
67	TO GENERAL TORT	525,202	500,000	166,667	166,667	333,333 33.3%
68	TO PREMIUM & POLICIES	184,572	120,000	43,333	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	186,667	0	400,000 0.0%
71	TO WORKER'S COMP	389,963	15,000	5,000	5,000	10,000 33.3%
72	TO CENTRAL STORES	260,000	250,000	86,667	83,333	166,667 33.3%
73	TO GEN ADM INFO TECH	880,600	750,000	250,000	250,000	500,000 33.3%
74	TO PURCHASING	1,704,094	1,510,000	458,708	467,089	1,042,911 30.9%
75	TO RADIO REPAIR	43,030	31,000	10,333	0	31,000 0.0%
76	TO EQUIPMENT SERVICES	474,227	150,000	50,000	0	150,000 0.0%
77	TOTAL TRANSFERS OUT	18,618,621	30,545,457	3,668,943	4,633,658	25,911,799 15.2%
79	TOTAL WATER/SEWER EXP & TRF	219,777,098	221,480,031	48,615,795	38,871,335	182,608,696 17.6%
80						
81						
82	TOTAL SURPLUS (DEFICIT)	37,055,101	0	34,176,132	46,781,921	

City of Columbia
Stormwater Summary - Revenue & Expenditures
As of 10/31/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/25	BUDGET CURRENT YEAR FY 2025/26	ACTUAL PRIOR YEAR THRU OCT 2024	ACTUAL CURRENT YEAR THRU OCT 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	18,634,120	18,572,494	6,230,026	6,247,273	12,325,221	33.6%
2 FINES AND FORFEITURES	7,050	0	2,800	0	0	0.0%
3 INTEREST REVENUES	4,934,613	2,227,387	1,227,473	889,122	1,338,265	39.9%
4 RENTS & SALE OF PROPERTY	(18,339)	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	16,115	0	0	0.0%
8 TOTAL REVENUE	23,573,559	33,774,833	7,484,914	7,136,395	26,638,438	21.1%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
10						
11						
12 TOTAL STORMWATER REV & TRF	23,573,559	33,774,833	7,484,914	7,136,395	26,638,438	21.1%
13						
EXPENDITURES - DEPARTMENTS						
14						
15 STREETS:STORM DRAIN MAINTENANCE	1,459,573	3,103,327	561,132	806,936	2,296,391	26.0%
16 SOLID WASTE STREET SWEEPING	1,276,079	2,483,450	382,515	645,438	1,838,012	26.0%
17 STORM WATER:ENGINEERING	2,379,230	3,274,493	701,368	540,180	2,734,313	16.5%
18 REAL ESTATE STORM WATER	178,278	175,336	51,345	47,896	127,440	27.3%
19 STORM DRAIN MAINTENANCE	2,140,403	0	538,854	0	0	0.0%
20 PROPERTY ACQUISITION	0	0	0	0	0	0.0%
21 TOTAL DEPARTMENT	7,433,563	9,036,606	2,235,214	2,040,450	6,996,156	22.6%
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	2,580,394	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	6,485,939	4,040,850	847,800	137,988	3,902,862	3.4%
31						
32 TOTAL EXPENDITURES	13,919,502	13,077,456	3,083,014	2,178,438	10,899,018	16.7%
33						
TRANSFERS OUT						
34						
35 TO GENERAL FUND	623,378	623,377	207,793	207,793	415,584	33.3%
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	26,000	26,000	52,000	33.3%
39 TO PREMIUM & POLICIES	14,979	11,000	3,667	0	11,000	0.0%
40 TO AUTO TORT	41,345	45,000	15,000	0	45,000	0.0%
41 TO WORKER'S COMP	40,431	10,000	3,333	3,333	6,667	33.3%
42 TO CENTRAL STORES	125,000	250,000	41,667	83,333	166,667	33.3%
43 TO GEN ADM INFO TECH	30,599	20,000	6,667	6,667	13,333	33.3%
44 TO PURCHASING	1,000	1,000	333	333	667	33.3%
45 TO RADIO REPAIR	3,492	4,000	667	0	4,000	0.0%
46 TO EQUIPMENT SERVICES	36,494	20,000	3,333	0	20,000	0.0%
47 TOTAL TRANSFERS OUT	996,763	20,697,377	308,459	1,077,459	19,619,918	5.2%
48						
49 TOTAL STORMWATER EXP & TRF	14,916,265	33,774,833	3,391,473	3,255,897	30,518,936	9.6%
50						
51						
52 TOTAL SURPLUS (DEFICIT)	8,657,294	0	4,093,441	3,880,498		