



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 – November 2025

Date: February 16, 2026

We are pleased to provide you with preliminary fiscal year 2025/2026 revenue and expenditure reports through November 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 11/30/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/2025	BUDGET CURRENT YEAR FY 2025/2026	ACTUAL PRIOR YEAR THRU NOV 2024	ACTUAL CURRENT YEAR THRU NOV 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	70,598,717	72,102,689	11,637,047	13,217,148	58,885,541	18.3%
2	LICENSES AND PERMITS	47,271,871	47,816,419	4,937,026	5,400,875	42,415,544	11.3%
3	FROM OTHER AGENCIES	20,767,277	20,437,331	2,577,422	2,844,438	17,592,893	13.9%
4	CURRENT SERVICE CHARGES	18,079,851	18,240,177	7,361,010	7,625,682	10,614,495	41.8%
5	FINES & FORFEITURES	359,432	330,250	174,781	233,797	96,453	70.8%
6	INTRAGOVERNMENTAL REVENUES	8,343	0	0	0	0	0.0%
7	SPECIAL EVENTS	128,288	171,000	57,696	52,791	118,209	30.9%
8	MISCELLANEOUS REVENUE	1,085,445	256,000	99,076	72,832	183,168	28.5%
9	INTEREST ON INVESTMENT	1,338,485	446,989	169,471	145,080	301,909	32.5%
10	RENTS & SALE OF PROPERTY	1,975,446	1,212,500	757,266	888,273	324,227	73.3%
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	28,337,712	30,480,916	136,200,618	18.3%
TRANSFERS IN							
14	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	10,417	10,417	14,583	41.7%
17	FROM HOSPITALITY TAX	4,800,000	4,800,000	2,000,000	2,000,000	2,800,000	41.7%
18	FROM PARKING FUND	500,000	500,000	208,333	208,333	291,667	41.7%
19	FROM WATER & SEWER OPERATING	7,234,706	7,251,007	3,014,461	3,014,461	4,236,546	41.6%
20	FROM STORM WATER OPERATING	623,378	623,378	259,741	259,741	363,637	41.7%
21	FROM OTHER FUNDS	0	0	0	0	0	0.0%
22	TOTAL TRANSFERS IN	28,399,676	17,949,385	5,492,952	5,492,952	12,456,434	30.6%
23	TOTAL GEN FUND REVENUE & TRANSFERS IN	190,579,748	184,630,919	33,830,664	35,973,868	148,657,052	19.5%
EXPENDITURES - DEPARTMENTS							
24	LEGISLATIVE - MAYOR & CITY COUNCIL	1,121,775	1,047,048	350,250	350,398	696,650	33.5%
25	ADMINISTRATION - CITY MANAGER	813,431	860,780	259,575	255,360	605,420	29.7%
26	ADMINISTRATION - GOV'T AFFAIRS	456,775	484,515	194,071	173,519	310,996	35.8%
27	ADMINISTRATION - ACM ADMIN SVCS	266,568	271,023	109,325	88,238	182,785	32.6%
28	ADMINISTRATION - ACM STRATEGIC INITIATIVES	599,684	382,151	243,154	63,251	318,900	16.6%
29	ADMINISTRATION - ACM-CFO	296,606	693,784	106,344	157,710	536,074	22.7%
30	ADMINISTRATION - ACM-OPERATIONS	631,517	1,123,381	193,828	300,148	823,233	26.7%
31	HUMAN RESOURCES	1,767,124	1,778,461	641,842	640,316	1,138,145	36.0%
32	BUDGET & PROG MGMT OFFICE	661,477	888,194	244,906	138,828	749,366	15.6%
33	PUBLIC RELATIONS	1,022,926	1,103,083	364,398	382,252	720,831	34.7%
34	COUNCIL SUPPORT SERVICES	308,383	504,389	151,992	150,879	353,510	29.9%
35	LEGAL	2,411,539	2,579,356	851,341	1,204,054	1,375,302	46.7%
36	MUNICIPAL COURT	2,947,535	3,151,047	1,120,817	1,052,936	2,098,111	33.4%
37	FINANCE	2,207,001	2,330,220	814,221	764,849	1,565,371	32.8%
38	OFFICE OF BUSINESS OPPORTUNITIES	750,421	760,217	276,822	313,688	446,529	41.3%
39	COMMUNITY DEVELOPMENT	787,148	789,575	242,017	261,319	528,256	33.1%
40	HOMELESS SERVICES	1,135,805	3,045,906	306,355	818,760	2,227,146	26.9%
41	DEVELOPMENT SERVICES	3,496,507	3,585,362	1,205,669	1,494,875	2,090,487	41.7%
42	POLICE	56,664,980	53,232,690	18,159,537	18,983,631	34,249,059	35.7%
43	EMERGENCY OPERATIONS	603,353	664,676	260,317	226,958	437,718	34.1%
44	911 EMERGENCY COMMUNICATIONS	3,671,090	3,665,965	1,299,170	1,455,623	2,210,342	39.7%
45	FIRE	32,109,636	27,926,432	9,878,334	10,641,098	17,285,334	38.1%
46	PARKS & RECREATION	15,421,219	16,979,319	5,717,381	6,016,687	10,962,632	35.4%
47	PUBLIC WORKS	28,835,943	24,314,501	8,770,236	8,661,801	15,652,700	35.6%
48	GENERAL SRVCS/SUPPORT SERVICES	3,939,569	4,954,261	1,393,704	1,347,887	3,606,374	27.2%
49	INFORMATION TECHNOLOGY	4,829,306	5,168,910	2,492,763	2,372,201	2,796,709	45.9%
50	TOTAL EXPENDITURES - DEPARTMENT	167,757,318	162,285,246	55,648,369	58,317,266	103,967,980	35.9%
EXPENDITURES - NON-DEPT. & MISC.							
52	CAPITAL LEASE PAYMENT	7,854,948	8,909,618	3,748,082	4,403,843	4,505,775	49.4%
53	SOLICITOR & DETENTION	1,396,782	1,240,817	450,041	457,102	783,715	36.8%
54	NON-DEPARTMENTAL & MISC.	16,250	40,000	0	11,642	28,358	29.1%
55	OTHER SERVICES AND CHARGES	13,490	262,463	496	0	262,463	0.0%
56	TOTAL EXPENDITURES - NON-DEPT & MISC	9,281,470	10,452,898	4,198,619	4,872,587	5,580,311	46.6%
57	TOTAL EXPENDITURES	177,038,788	172,738,144	59,846,988	63,189,853	109,548,291	36.6%
TRANSFERS OUT							
59	TO OTHER FUNDS	8,346,397	6,985,120	7,497,020	1,242,586	5,742,534	17.8%
60	DEVELOPMENT CORPORATIONS	1,291,592	1,301,406	623,062	542,252	759,154	41.7%
61	TO DEBT SERVICE	3,607,711	3,606,252	1,503,213	1,502,605	2,103,647	41.7%
62	TOTAL TRANSFERS OUT	13,245,700	11,892,778	9,623,295	3,287,443	8,605,335	27.6%
63	TOTAL GEN FUND EXPEND & TRANSFERS OUT	190,284,488	184,630,922	69,470,283	66,477,296	118,153,626	36.0%
64	TOTAL SURPLUS (DEFICIT)	295,260	0	(35,639,619)	(30,503,428)		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 11/30/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/25	BUDGET CURRENT YEAR FY 2025/26	ACTUAL PRIOR YEAR THRU NOV 2024	ACTUAL CURRENT YEAR THRU NOV 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	17,593,456	15,758,458	6,825,948	7,079,855	8,678,603	44.9%
2 INTEREST	224,822	87,261	56,419	42,200	45,061	48.4%
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	6,882,367	7,122,055	10,971,775	39.4%
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	6,882,367	7,122,055	10,971,775	39.4%
EXPEND. - NON-DEPT & MISC.						
7 CITY COUNCIL LINE ITEM AG.	2,765,079	3,267,420	1,314,242	1,619,422	1,647,998	49.6%
8 HOSPITALITY TAX - ALLOCATIONS	3,960,192	4,465,125	1,182,678	1,132,653	3,332,472	25.4%
9 CITY COUNCIL HTAX ALLOCATIONS	294,280	1,859,884	88,993	428,912	1,430,972	23.1%
10 SPECIAL PROJECTS	96,035	337,190	25,524	51,036	286,154	15.1%
11 NON-DEPARTMENTAL BANK CHARGES	0	1,832	0	0	1,832	0.0%
12 TOTAL EXPENDITURES	7,115,586	9,931,451	2,611,437	3,232,023	6,699,428	32.5%
TRANSFERS OUT						
13 TO GENERAL FUND	4,800,000	4,800,000	2,000,000	2,000,000	2,800,000	41.7%
14 TO DEBT SERVICE	2,538,613	2,087,379	1,057,755	869,741	1,217,638	41.7%
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	3,057,755	4,144,741	4,017,638	50.8%
17 TOTAL HOSP FUND EXP & TRSF OUT	16,679,199	18,093,830	5,669,192	7,376,764	10,717,066	40.8%
18 TOTAL SURPLUS (DEFICIT)	1,139,079	0	1,213,175	(254,709)		

City of Columbia
 Parking Fund - Revenue and Expenditures
 As of 11/30/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/25	BUDGET CURRENT YEAR FY 2025/26	ACTUAL PRIOR YEAR THRU NOV 2024	ACTUAL CURRENT YEAR THRU NOV 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CURRENT SERVICE CHARGES	8,705,076	11,623,005	3,224,690	4,800,943	6,822,062	41.3%
2 FINES & FORFEITURES	1,964,462	1,843,392	611,733	1,281,136	562,256	69.5%
3 MISCELLANEOUS REVENUE	0	0	0	2,112	(2,112)	0.0%
4 INTEREST ON INVESTMENT	855,099	448,470	193,008	151,835	296,635	33.9%
5 RENTS & SALE OF PROPERTY	81,900	113,000	34,125	13,125	99,875	11.6%
6 UNAPPROPRIATED SURPLUS	0	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	4,079,277	6,249,151	8,651,373	41.9%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	600,000	0	0	0%
10 TOTAL PARKING REV & TRF	11,622,258	14,900,524	4,679,277	6,249,151	8,651,373	41.9%
EXPENDITURES - DEPARTMENTS						
11 FINANCE	106,483	112,582	43,856	43,594	68,988	38.7%
12 PUBLIC WORKS	123,981	112,492	48,771	61,639	50,853	54.8%
13 PARKING OPERATIONS	4,106,051	4,182,792	1,505,148	1,627,406	2,555,386	38.9%
14 PARKING FACILITIES	1,613,149	2,109,249	657,830	716,877	1,392,372	34.0%
15 TOTAL DEPARTMENT	5,949,664	6,517,115	2,255,605	2,449,516	4,067,599	37.6%
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	2,890,291	2,551,715	7,186,785	26.2%
TRANSFERS OUT						
26 TO GENERAL FUND	500,000	500,000	208,333	208,333	291,667	41.7%
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	50,000	50,000	70,000	41.7%
29 TO CENTRAL STORES	37,000	37,000	15,417	15,417	21,583	41.7%
30 TO GENERAL ADMIN INFO TECH	186,090	200,000	72,917	83,333	116,667	41.7%
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	8,333	8,333	11,667	41.7%
34 TO PURCHASING	72,473	40,000	23,797	15,859	24,141	39.6%
35 TO RADIO REPAIR	3,654	7,000	0	0	7,000	0.0%
36 TO TORT	47,140	45,000	18,750	18,750	26,250	41.7%
37 TO EQUIPMENT SERVICES	28,594	20,000	0	0	20,000	0.0%
38 TOTAL TRANSFERS OUT	2,105,729	5,162,024	997,547	400,026	4,741,998	7.75%
39 TOTAL PARKING EXP & TRF	11,644,378	14,900,524	3,887,838	2,951,741	11,928,783	19.8%
40 TOTAL SURPLUS (DEFICIT)	(22,120)	0	791,439	3,297,410		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures
 As of 11/30/25

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/25	BUDGET CURRENT YEAR FY 2025/26	ACTUAL PRIOR YEAR THRU NOV 2024	ACTUAL CURRENT YEAR THRU NOV 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1	INTERGOVERNMENTAL REVENUES	39,237,324	0	8,607,206	5,706,209	(5,706,209) 0.0%
2	LICENSES AND PERMITS	0	0	0	0	0 0.0%
3	CHARGES FOR SERVICES	196,078,510	207,973,400	87,029,730	93,568,872	114,404,528 45.0%
4	FINES & FORFEITURES	4,924,776	2,500,000	2,189,239	1,925,040	574,960 77.0%
5	MISCELLANEOUS REVENUE	0	0	0	40	(40) 0.0%
6	INTEREST REVENUES	12,213,526	6,535,059	3,168,786	2,981,330	3,553,729 45.6%
7	RENTS & SALE OF PROPERTY	491,769	250,541	198,951	156,900	93,641 62.6%
8	REIMBURSEMENTS	204,004	0	204,004	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	101,397,916	105,708,266	115,771,765 47.7%
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	256,832,199	221,480,031	101,397,916	105,708,266	115,771,765 47.7%
EXPENDITURES - DEPARTMENTS						
19	CENTRAL ADMINISTRATION	6,742,091	7,683,813	2,383,642	2,594,344	5,089,469 33.8%
20	FINANCE	1,936,350	2,335,576	770,466	702,959	1,632,617 30.1%
21	ECONOMIC & COMM DEV	1,213,208	1,859,850	467,551	257,877	1,601,973 13.9%
22	POLICE	1,926,484	2,283,541	667,971	675,692	1,607,849 29.6%
23	FIRE	590,672	790,693	216,111	260,582	530,111 33.0%
24	PUBLIC WORKS	894,086	1,768,657	410,414	503,641	1,265,016 28.5%
25	GENERAL SERVICES	3,440,201	3,072,241	1,069,639	1,150,731	1,921,510 37.5%
26	INFORMATION TECHNOLOGY	708,171	786,409	245,279	266,884	519,525 33.9%
27	ENGINEERING-ADMINISTRATION	1,772,959	1,899,344	705,251	795,584	1,103,760 41.9%
28	ENGINEERING-GENERAL SERVICES	858,882	818,565	218,847	345,161	473,404 42.2%
29	WATER SYSTEMS IMPROVEMENTS	4,916,349	6,152,960	1,752,251	1,237,025	4,915,935 20.1%
30	WASTEWATER SYSTEMS IMPROVEMENTS	3,722,323	4,629,410	1,076,133	929,676	3,699,734 20.1%
31	REAL ESTATE WATER	435,329	675,977	148,201	154,750	521,227 22.9%
32	REAL ESTATE WASTE	399,550	538,313	145,541	143,507	394,806 26.7%
33	UTILITIES ADMINISTRATION	1,278,504	1,786,589	533,750	577,949	1,208,640 32.3%
34	METER READING	2,699,300	2,970,252	1,002,390	987,946	1,982,306 33.3%
35	WATER DISTRIBUTION & MAINTENANCE	17,462,933	20,962,148	5,802,813	7,398,998	13,563,150 35.3%
36	WASTEWATER MAINTENANCE	12,711,622	16,226,595	4,053,096	4,903,243	11,323,352 30.2%
37	COLUMBIA CANAL WTP	10,072,064	10,597,306	3,762,887	3,695,569	6,901,737 34.9%
38	LAKE MURRAY WTP	10,947,385	12,536,722	4,735,359	3,767,772	8,768,950 30.1%
39	METRO WWTP	18,979,836	26,848,256	6,584,651	6,450,158	20,398,098 24.0%
40	WATER COMPLIANCE	1,044,864	1,373,591	359,399	471,483	902,108 34.3%
41	WASTEWATER COMPLIANCE	1,050,358	1,594,279	346,099	413,549	1,180,730 25.9%
42	WATER/SEWER IMPROVEMENTS	7,447,482	0	1,037,589	1,400,197	(1,400,197) 0.0%
43	TOTAL DEPARTMENT	113,251,003	130,191,087	38,495,330	40,085,277	90,105,810 30.8%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
45	DEBT SERVICE	30,861,339	56,235,000	15,038,509	2,540,882	53,694,118 4.5%
46	DEPRECIATION	52,294,033	0	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	3,528	139,864 2.5%
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	26,750	26,750	51,750 34.1%
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	87,907,474	60,743,487	15,073,484	2,571,160	58,172,327 4.2%
60	TOTAL EXPENDITURES	201,158,477	190,934,574	53,568,814	42,656,437	148,278,137 22.3%
TRANSFERS OUT						
63	TO GENERAL FUND	7,234,706	7,234,704	3,014,461	3,014,461	4,220,243 41.7%
64	TO CAPITAL PROJ FUND	5,725,000	0	5,725,000	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	208,333	208,333	291,667 41.7%
68	TO PREMIUM & POLICIES	184,572	120,000	54,167	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	233,333	0	400,000 0.0%
71	TO WORKER'S COMP	389,963	15,000	6,250	6,250	8,750 41.7%
72	TO CENTRAL STORES	260,000	250,000	108,333	104,167	145,833 41.7%
73	TO GEN ADM INFO TECH	880,600	750,000	312,500	312,500	437,500 41.7%
74	TO PURCHASING	1,704,094	1,510,000	701,613	612,540	897,460 40.6%
75	TO RADIO REPAIR	43,030	31,000	12,917	0	31,000 0.0%
76	TO EQUIPMENT SERVICES	474,227	150,000	62,500	0	150,000 0.0%
77	TOTAL TRANSFERS OUT	18,618,621	30,545,457	10,439,407	5,508,251	25,037,206 18.0%
79	TOTAL WATER/SEWER EXP & TRF	219,777,098	221,480,031	64,008,221	48,164,688	173,315,343 21.7%
82	TOTAL SURPLUS (DEFICIT)	37,055,101	0	37,389,695	57,543,578	

City of Columbia
 Stormwater Summary - Revenue & Expenditures
 As of 11/30/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/25	BUDGET CURRENT YEAR FY 2025/26	ACTUAL PRIOR YEAR THRU NOV 2024	ACTUAL CURRENT YEAR THRU NOV 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	18,634,120	18,572,494	7,805,312	7,748,987	10,823,507	41.7%
2 FINES AND FORFEITURES	7,050	0	3,800	0	0	0.0%
3 INTEREST REVENUES	4,934,613	2,227,387	1,483,011	1,101,537	1,125,850	49.5%
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	9,316,738	8,850,524	24,924,309	26.2%
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	9,316,738	8,850,524	24,924,309	26.2%
13						
EXPENDITURES - DEPARTMENTS						
14						
15 STREETS:STORM DRAIN MAINTENANCE	1,459,573	3,103,327	676,363	913,434	2,189,893	29.4%
16 SOLID WASTE STREET SWEEPING	1,276,079	2,483,450	488,319	761,463	1,721,987	30.7%
17 STORM WATER:ENGINEERING	2,379,230	3,274,493	783,416	766,073	2,508,420	23.4%
18 REAL ESTATE STORM WATER	178,278	175,336	64,331	62,873	112,463	35.9%
19 STORM DRAIN MAINTENANCE	2,140,403	0	826,756	0	0	0.0%
20 PROPERTY ACQUISITION	0	0	0	0	0	0.0%
21 TOTAL DEPARTMENT	7,433,563	9,036,606	2,839,185	2,503,843	6,532,763	27.7%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
22						
23 DEBT SERVICE	1,506,037	2,490,850	849,550	139,738	2,351,112	5.6%
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	849,550	139,738	3,901,112	3.5%
31						
32 TOTAL EXPENDITURES	13,919,502	13,077,456	3,688,735	2,643,581	10,433,875	20.2%
33						
TRANSFERS OUT						
34						
35 TO GENERAL FUND	623,378	623,377	259,741	259,741	363,636	41.7%
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	32,500	32,500	45,500	41.7%
39 TO PREMIUM & POLICIES	14,979	11,000	4,583	0	11,000	0.0%
40 TO AUTO TORT	41,345	45,000	18,750	0	45,000	0.0%
41 TO WORKER'S COMP	40,431	10,000	4,167	4,167	5,833	41.7%
42 TO CENTRAL STORES	125,000	250,000	52,083	104,167	145,833	41.7%
43 TO GEN ADM INFO TECH	30,599	20,000	8,333	8,333	11,667	41.7%
44 TO PURCHASING	1,000	1,000	417	417	583	41.7%
45 TO RADIO REPAIR	3,492	4,000	833	0	4,000	0.0%
46 TO EQUIPMENT SERVICES	36,494	20,000	4,167	0	20,000	0.0%
47 TOTAL TRANSFERS OUT	996,763	20,697,377	385,574	1,159,324	19,538,053	5.6%
48						
49 TOTAL STORMWATER EXP & TRF	14,916,265	33,774,833	4,074,309	3,802,905	29,971,928	11.3%
50						
51						
52 TOTAL SURPLUS (DEFICIT)	8,657,294	0	5,242,429	5,047,619		