



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 – December 2025

Date: March 5, 2026

We are pleased to provide you with preliminary fiscal year 2025/2026 revenue and expenditure reports through December 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 12/31/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/2025	BUDGET CURRENT YEAR FY 2025/2026	ACTUAL PRIOR YEAR THRU DEC 2024	ACTUAL CURRENT YEAR THRU DEC 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	70,598,717	72,102,689	14,083,987	24,807,437	47,295,252	34.4%
2	LICENSES AND PERMITS	47,271,871	47,816,419	5,282,513	5,740,939	42,075,480	12.0%
3	FROM OTHER AGENCIES	20,767,277	20,437,331	3,788,949	4,143,788	16,293,543	20.3%
4	CURRENT SERVICE CHARGES	18,079,851	18,240,177	8,821,512	9,139,267	9,100,910	50.1%
5	FINES & FORFEITURES	359,432	330,250	182,060	198,736	131,514	60.2%
6	INTRAGOVERNMENTAL REVENUES	8,343	0	0	0	0	0.0%
7	SPECIAL EVENTS	128,288	171,000	63,661	57,874	113,126	33.8%
8	MISCELLANEOUS REVENUE	1,085,445	256,000	124,250	72,833	183,167	28.5%
9	INTEREST ON INVESTMENT	1,338,485	446,989	803,819	162,908	284,081	36.4%
10	RENTS & SALE OF PROPERTY	1,975,446	1,212,500	0	1,037,633	174,867	85.6%
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	33,887,139	45,361,415	121,320,119	27.2%
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	12,500	12,500	12,500	50.0%
17	FROM HOSPITALITY TAX	4,800,000	4,800,000	2,400,000	2,400,000	2,400,000	50.0%
18	FROM PARKING FUND	500,000	500,000	250,000	250,000	250,000	50.0%
19	FROM WATER & SEWER OPERATING	7,234,706	7,251,007	3,617,352	3,617,353	3,633,654	49.9%
20	FROM STORM WATER OPERATING	623,378	623,378	311,689	311,689	311,689	50.0%
21	FROM OTHER FUNDS	0	0	0	0	0	0.0%
22	TOTAL TRANSFERS IN	28,399,676	17,949,385	6,591,542	6,591,542	11,357,843	36.7%
23	TOTAL GEN FUND REVENUE & TRANSFERS IN	190,579,748	184,630,919	40,478,681	51,952,957	132,677,962	28.1%
EXPENDITURES - DEPARTMENTS							
24	LEGISLATIVE - MAYOR & CITY COUNCIL	1,121,775	1,047,048	451,639	449,556	597,492	42.9%
25	ADMINISTRATION - CITY MANAGER	813,431	860,780	385,288	390,008	470,772	45.3%
26	ADMINISTRATION - GOV'T AFFAIRS	456,775	484,515	202,997	208,891	275,624	43.1%
27	ADMINISTRATION - ACM ADMIN SVCS	266,568	271,023	127,212	106,224	164,799	39.2%
28	ADMINISTRATION - ACM STRATEGIC INITIATIVES	599,684	382,151	378,834	84,266	297,885	22.1%
29	ADMINISTRATION - ACM-CFO	296,606	693,784	127,123	190,480	503,304	27.5%
30	ADMINISTRATION - ACM-OPERATIONS	631,517	1,123,381	235,842	381,583	741,798	34.0%
31	HUMAN RESOURCES	1,767,124	1,778,461	780,899	765,876	1,012,585	43.1%
32	BUDGET & PROG MGMT OFFICE	661,477	888,194	293,899	161,372	726,822	18.2%
33	PUBLIC RELATIONS	1,022,926	1,103,083	431,613	451,562	651,521	40.9%
34	COUNCIL SUPPORT SERVICES	308,383	504,389	173,146	178,433	325,956	35.4%
35	LEGAL	2,411,539	2,579,356	1,250,555	1,204,277	1,375,079	46.7%
36	MUNICIPAL COURT	2,947,535	3,151,047	1,361,979	1,288,161	1,862,886	40.9%
37	FINANCE	2,207,001	2,330,220	929,702	945,099	1,385,121	40.6%
38	OFFICE OF BUSINESS OPPORTUNITIES	750,421	760,217	334,940	374,112	386,105	49.2%
39	COMMUNITY DEVELOPMENT	787,148	789,575	330,328	339,363	450,212	43.0%
40	HOMELESS SERVICES	1,135,805	3,045,906	426,890	1,024,368	2,021,538	33.6%
41	DEVELOPMENT SERVICES	3,496,507	3,585,362	1,592,859	1,751,714	1,833,648	48.9%
42	POLICE	56,664,980	53,232,690	22,107,120	24,322,723	28,909,967	45.7%
43	EMERGENCY OPERATIONS	603,353	664,676	296,400	264,374	400,302	39.8%
44	911 EMERGENCY COMMUNICATIONS	3,671,090	3,665,965	1,639,544	1,822,254	1,843,711	49.7%
45	FIRE	32,109,636	27,926,432	12,023,068	12,852,454	15,073,978	46.0%
46	PARKS & RECREATION	15,421,219	16,979,319	6,788,990	7,509,711	9,469,608	44.2%
47	PUBLIC WORKS	28,835,943	24,314,501	10,527,849	10,449,931	13,864,570	43.0%
48	GENERAL SRVCS/SUPPORT SERVICES	3,939,569	4,954,261	1,794,835	1,627,131	3,327,130	32.8%
49	INFORMATION TECHNOLOGY	4,829,306	5,168,910	2,754,360	2,636,626	2,532,284	51.0%
50	TOTAL EXPENDITURES - DEPARTMENT	167,757,318	162,285,246	67,747,911	71,780,549	90,504,697	44.2%
EXPENDITURES - NON-DEPT. & MISC.							
52	CAPITAL LEASE PAYMENT	7,854,948	8,909,618	4,408,873	5,478,539	3,431,079	61.5%
53	SOLICITOR & DETENTION	1,396,782	1,240,817	503,149	557,221	683,596	44.9%
54	NON-DEPARTMENTAL & MISC.	16,250	40,000	630	20,101	19,899	50.3%
55	OTHER SERVICES AND CHARGES	13,490	262,463	(18)	0	262,463	0.0%
56	TOTAL EXPENDITURES - NON-DEPT & MISC	9,281,470	10,452,898	4,912,634	6,055,861	4,397,037	57.9%
57	TOTAL EXPENDITURES	177,038,788	172,738,144	72,660,545	77,836,410	94,901,734	45.1%
TRANSFERS OUT							
59	TO OTHER FUNDS	8,346,397	6,985,120	9,001,009	1,505,897	5,479,223	21.6%
60	DEVELOPMENT CORPORATIONS	1,291,592	1,301,406	773,147	650,703	650,703	50.0%
61	TO DEBT SERVICE	3,607,711	3,606,252	1,803,856	1,803,126	1,803,126	50.0%
62	TOTAL TRANSFERS OUT	13,245,700	11,892,778	11,578,012	3,959,726	7,933,052	33.3%
63	TOTAL GEN FUND EXPEND & TRANSFERS OUT	190,284,488	184,630,922	84,238,557	81,796,136	102,834,786	44.3%
64	TOTAL SURPLUS (DEFICIT)	295,260	0	(43,759,876)	(29,843,179)		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 12/31/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/25	BUDGET CURRENT YEAR FY 2025/26	ACTUAL PRIOR YEAR THRU DEC 2024	ACTUAL CURRENT YEAR THRU DEC 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	17,593,456	15,758,458	8,333,397	8,555,992	7,202,466	54.3%
2 INTEREST	224,822	87,261	65,437	52,182	35,079	59.8%
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	8,398,834	8,608,174	9,485,656	47.6%
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	8,398,834	8,608,174	9,485,656	47.6%
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	1,481,245	1,257,156	3,207,969	28.2%
9 CITY COUNCIL HTAX ALLOCATIONS	294,280	1,859,884	107,243	496,392	1,363,492	26.7%
10 SPECIAL PROJECTS	96,035	337,190	29,573	55,741	281,449	16.5%
11 NON-DEPARTMENTAL BANK CHARGES	0	1,832	0	0	1,832	0.0%
12 TOTAL EXPENDITURES	7,115,586	9,931,451	2,932,303	3,428,711	6,502,740	34.5%
TRANSFERS OUT						
13 TO GENERAL FUND	4,800,000	4,800,000	2,400,000	2,400,000	2,400,000	50.0%
14 TO DEBT SERVICE	2,538,613	2,087,379	1,269,306	1,043,690	1,043,690	50.0%
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	3,669,306	4,718,690	3,443,690	57.8%
17 TOTAL HOSP FUND EXP & TRSF OUT	16,679,199	18,093,830	6,601,609	8,147,401	9,946,430	45.0%
18 TOTAL SURPLUS (DEFICIT)	1,139,079	0	1,797,225	460,773		

City of Columbia
 Parking Fund - Revenue and Expenditures
 As of 12/31/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/25	BUDGET CURRENT YEAR FY 2025/26	ACTUAL PRIOR YEAR THRU DEC 2024	ACTUAL CURRENT YEAR THRU DEC 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CURRENT SERVICE CHARGES	8,705,076	11,623,005	3,887,624	5,600,966	6,022,039	48.2%
2 FINES & FORFEITURES	1,964,462	1,843,392	742,957	1,576,790	266,602	85.5%
3 MISCELLANEOUS REVENUE	0	0	0	2,112	(2,112)	0.0%
4 INTEREST ON INVESTMENT	855,099	448,470	224,877	188,886	259,584	42.1%
5 RENTS & SALE OF PROPERTY	81,900	113,000	40,950	15,750	97,250	13.9%
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	4,912,129	7,384,504	7,516,020	49.6%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	600,000	0	0	0%
10 TOTAL PARKING REV & TRF	11,622,258	14,900,524	5,512,129	7,384,504	7,516,020	49.6%
EXPENDITURES - DEPARTMENTS						
11 FINANCE	106,483	112,582	53,209	52,964	59,618	47.0%
12 PUBLIC WORKS	123,981	112,492	58,464	70,312	42,180	62.5%
13 PARKING OPERATIONS	4,106,051	4,182,792	1,809,123	1,943,797	2,238,995	46.5%
14 PARKING FACILITIES	1,613,149	2,109,249	758,279	852,944	1,256,305	40.4%
15 TOTAL DEPARTMENT	5,949,664	6,517,115	2,679,075	2,920,017	3,597,098	44.8%
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	3,313,761	3,022,216	6,716,284	31.0%
TRANSFERS OUT						
26 TO GENERAL FUND	500,000	500,000	250,000	250,000	250,000	50.0%
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	60,000	60,000	60,000	50.0%
29 TO CENTRAL STORES	37,000	37,000	18,500	18,500	18,500	50.0%
30 TO GENERAL ADMIN INFO TECH	186,090	200,000	87,500	100,000	100,000	50.0%
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	10,000	10,000	10,000	50.0%
34 TO PURCHASING	72,473	40,000	38,927	33,986	6,014	85.0%
35 TO RADIO REPAIR	3,654	7,000	0	0	7,000	0.0%
36 TO TORT	47,140	45,000	22,500	22,500	22,500	50.0%
37 TO EQUIPMENT SERVICES	28,594	20,000	0	0	20,000	0.0%
38 TOTAL TRANSFERS OUT	2,105,729	5,162,024	1,087,427	494,986	4,647,038	9.59%
39 TOTAL PARKING EXP & TRF	11,644,378	14,900,524	4,401,188	3,517,202	11,363,322	23.6%
40 TOTAL SURPLUS (DEFICIT)	(22,120)	0	1,110,941	3,867,302		

City of Columbia
Water/Sewer Summary - Revenue & Expenditures
As of 12/31/25

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/25	BUDGET CURRENT YEAR FY 2025/26	ACTUAL PRIOR YEAR THRU DEC 2024	ACTUAL CURRENT YEAR THRU DEC 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	INTERGOVERNMENTAL REVENUES	39,237,324	0	11,428,322	5,770,278	(5,770,278)	0.0%
2	LICENSES AND PERMITS	0	0	0	0	0	0.0%
3	CHARGES FOR SERVICES	196,078,510	207,973,400	102,651,149	110,787,862	97,185,538	53.3%
4	FINES & FORFEITURES	4,924,776	2,500,000	2,624,295	2,228,722	271,278	89.1%
5	MISCELLANEOUS REVENUE	0	0	0	40	(40)	0.0%
6	INTEREST REVENUES	12,213,526	6,535,059	3,699,689	3,593,793	2,941,266	55.0%
7	RENTS & SALE OF PROPERTY	491,769	250,541	204,133	164,644	85,897	65.7%
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	120,811,592	123,915,214	97,564,817	55.9%
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	256,832,199	221,480,031	120,811,592	123,915,214	97,564,817	55.9%
EXPENDITURES - DEPARTMENTS							
19	CENTRAL ADMINISTRATION	6,742,091	7,688,005	2,962,072	3,200,869	4,487,136	41.6%
20	FINANCE	1,936,350	2,335,576	915,733	838,102	1,497,474	35.9%
21	ECONOMIC & COMM DEV	1,213,208	1,859,850	560,432	352,323	1,507,527	18.9%
22	POLICE	1,926,484	2,283,541	818,287	822,862	1,460,679	36.0%
23	FIRE	590,672	790,693	259,936	320,615	470,078	40.5%
24	PUBLIC WORKS	894,086	1,768,657	459,476	575,663	1,192,994	32.5%
25	GENERAL SERVICES	3,440,201	3,072,241	1,365,742	1,413,580	1,658,661	46.0%
26	INFORMATION TECHNOLOGY	708,171	786,409	296,812	379,046	407,363	48.2%
27	ENGINEERING-ADMINISTRATION	1,772,959	1,899,344	822,748	925,967	973,377	48.8%
28	ENGINEERING-GENERAL SERVICES	858,882	818,565	271,635	403,606	414,959	49.3%
29	WATER SYSTEMS IMPROVEMENTS	4,916,349	6,152,960	1,955,541	1,529,974	4,622,986	24.9%
30	WASTEWATER SYSTEMS IMPROVEMENTS	3,722,323	4,629,410	1,287,911	1,165,934	3,463,476	25.2%
31	REAL ESTATE WATER	435,329	675,977	178,339	207,060	468,917	30.6%
32	REAL ESTATE WASTE	399,550	538,313	174,994	195,291	343,022	36.3%
33	UTILITIES ADMINISTRATION	1,278,504	1,786,589	651,144	705,773	1,080,816	39.5%
34	METER READING	2,699,300	2,966,060	1,216,185	1,253,376	1,712,684	42.3%
35	WATER DISTRIBUTION & MAINTENANCE	17,462,933	20,961,848	7,903,257	8,747,837	12,214,011	41.7%
36	WASTEWATER MAINTENANCE	12,711,622	16,226,895	4,885,333	6,000,547	10,226,348	37.0%
37	COLUMBIA CANAL WTP	10,072,064	10,597,306	4,503,787	4,456,307	6,140,999	42.1%
38	LAKE MURRAY WTP	10,947,385	12,536,722	5,455,599	4,529,479	8,007,243	36.1%
39	METRO WWTP	18,979,836	26,848,256	8,325,830	8,174,893	18,673,363	30.4%
40	WATER COMPLIANCE	1,044,864	1,373,591	468,905	538,013	835,578	39.2%
41	WASTEWATER COMPLIANCE	1,050,358	1,594,279	443,865	504,708	1,089,571	31.7%
42	WATER/SEWER IMPROVEMENTS	7,447,482	0	1,124,297	1,968,684	(1,968,684)	0.0%
43	TOTAL DEPARTMENT	113,251,003	130,191,087	47,307,860	49,210,509	80,980,578	37.8%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
45	DEBT SERVICE	30,861,339	56,235,000	15,041,209	2,543,582	53,691,418	4.5%
46	DEPRECIATION	52,294,033	0	0	0	0	0.0%
47	TUITION REIMBURSEMENT	6,750	35,000	2,750	0	35,000	0.0%
48	TECHNOLOGY CONTINGENCY	28,894	143,392	19,300	4,512	138,880	3.1%
49	EMPLOYEE TRAINING	50,000	50,000	0	12,500	37,500	25.0%
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	15,090,009	2,587,344	58,156,143	4.3%
60	TOTAL EXPENDITURES	201,158,477	190,934,574	62,397,869	51,797,853	139,136,721	27.1%
TRANSFERS OUT							
63	TO GENERAL FUND	7,234,706	7,234,704	3,617,353	3,617,353	3,617,351	50.0%
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	250,000	250,000	250,000	50.0%
68	TO PREMIUM & POLICIES	184,572	120,000	65,000	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	280,000	0	400,000	0.0%
71	TO WORKER'S COMP	389,963	15,000	7,500	7,500	7,500	50.0%
72	TO CENTRAL STORES	260,000	250,000	130,000	125,000	125,000	50.0%
73	TO GEN ADM INFO TECH	880,600	750,000	375,000	375,000	375,000	50.0%
74	TO PURCHASING	1,704,094	1,510,000	944,728	852,560	657,440	56.5%
75	TO RADIO REPAIR	43,030	31,000	15,500	0	31,000	0.0%
76	TO EQUIPMENT SERVICES	474,227	150,000	75,000	0	150,000	0.0%
77	TOTAL TRANSFERS OUT	18,618,621	30,545,457	11,485,081	6,477,413	24,068,044	21.2%
79	TOTAL WATER/SEWER EXP & TRF	219,777,098	221,480,031	73,882,950	58,275,266	163,204,765	26.3%
82	TOTAL SURPLUS (DEFICIT)	37,055,101	0	46,928,642	65,639,948		

City of Columbia
Stormwater Summary - Revenue & Expenditures
As of 12/31/2025

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/25	BUDGET CURRENT YEAR FY 2025/26	ACTUAL PRIOR YEAR THRU DEC 2024	ACTUAL CURRENT YEAR THRU DEC 2025	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	18,634,120	18,572,494	9,383,138	9,306,999	9,265,495	50.1%
2 FINES AND FORFEITURES	7,050	0	3,800	0	0	0.0%
3 INTEREST REVENUES	4,934,613	2,227,387	1,719,336	1,344,129	883,258	60.3%
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	11,130,889	10,651,128	23,123,705	31.5%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
11						
12 TOTAL STORMWATER REV & TRF	23,573,559	33,774,833	11,130,889	10,651,128	23,123,705	31.5%
13						
EXPENDITURES - DEPARTMENTS						
14						
15 STREETS:STORM DRAIN MAINTENANCE	1,459,573	3,104,677	909,432	1,121,074	1,983,603	36.1%
16 SOLID WASTE STREET SWEEPING	1,276,079	2,482,100	615,032	869,613	1,612,487	35.0%
17 STORM WATER:ENGINEERING	2,379,230	3,274,493	1,070,862	867,590	2,406,903	26.5%
18 REAL ESTATE STORM WATER	178,278	175,336	77,452	79,418	95,918	45.3%
19 STORM DRAIN MAINTENANCE	2,140,403	0	919,949	0	0	0.0%
20 TOTAL DEPARTMENT	7,433,563	9,036,606	3,592,727	2,937,695	6,098,911	32.5%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
21						
22 DEBT SERVICE	1,506,037	2,490,850	850,550	139,738	2,351,112	5.6%
23 DEPRECIATION	2,580,394	0	0	0	0	0.0%
24 RESERVE	0	1,500,000	0	0	1,500,000	0.0%
25 ADMINISTRATIVE	0	0	0	225,747	(225,747)	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	850,550	365,485	3,675,365	9.0%
31						
32 TOTAL EXPENDITURES	13,919,502	13,077,456	4,443,277	3,303,180	9,774,276	25.3%
33						
TRANSFERS OUT						
34						
35 TO GENERAL FUND	623,378	623,377	311,689	311,689	311,688	50.0%
36 TO CAPITAL PROJECTS	0	0	0	1,500,000	(1,500,000)	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	39,000	39,000	39,000	50.0%
39 TO PREMIUM & POLICIES	14,979	11,000	5,500	0	11,000	0.0%
40 TO AUTO TORT	41,345	45,000	22,500	0	45,000	0.0%
41 TO WORKER'S COMP	40,431	10,000	5,000	5,000	5,000	50.0%
42 TO CENTRAL STORES	125,000	250,000	62,500	125,000	125,000	50.0%
43 TO GEN ADM INFO TECH	30,599	20,000	10,000	10,000	10,000	50.0%
44 TO PURCHASING	1,000	1,000	500	500	500	50.0%
45 TO RADIO REPAIR	3,492	4,000	1,000	0	4,000	0.0%
46 TO EQUIPMENT SERVICES	36,494	20,000	5,000	0	20,000	0.0%
47 TOTAL TRANSFERS OUT	996,763	20,697,377	462,689	1,991,189	18,706,188	9.6%
48						
49 TOTAL STORMWATER EXP & TRF	14,916,265	33,774,833	4,905,966	5,294,369	28,480,464	15.7%
50						
51						
52 TOTAL SURPLUS (DEFICIT)	8,657,294	0	6,224,923	5,356,759		