



---

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 – February 2026

Date: April 28, 2026

---

We are pleased to provide you with preliminary fiscal year 2025/2026 revenue and expenditure reports through February 2026. 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 02/28/2026

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/2025	BUDGET CURRENT YEAR FY 2025/2026	ACTUAL PRIOR YEAR THRU FEB 2025	ACTUAL CURRENT YEAR THRU FEB 2026	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>						
1	70,598,717	72,102,689	48,146,589	52,933,021	19,169,668	73.4%
2	47,271,871	47,816,419	6,873,014	7,993,800	39,822,619	16.7%
3	20,767,277	20,437,331	17,055,384	18,072,978	2,364,353	88.4%
4	18,079,851	18,240,177	11,860,787	12,224,504	6,015,673	67.0%
5	359,432	330,250	268,836	239,169	91,081	72.4%
6	8,343	0	0	0	0	0.0%
7	128,288	171,000	76,388	66,956	104,044	39.2%
8	1,085,445	256,000	168,533	72,863	183,137	28.5%
9	1,338,485	446,989	215,698	221,274	225,715	49.5%
10	1,975,446	1,212,500	1,139,599	1,374,104	(161,604)	113.3%
11	566,917	0	566,917	0	0	0.0%
12	0	5,668,179	0	0	5,668,179	0.0%
13	<b>162,180,072</b>	<b>166,681,534</b>	<b>86,371,745</b>	<b>93,198,669</b>	<b>73,482,865</b>	<b>55.9%</b>
<b>TRANSFERS IN</b>						
15	12,716,592	4,750,000	9,644,367	4,845,057	(95,057)	102.0%
16	25,000	25,000	16,667	16,667	8,333	66.7%
17	4,800,000	4,800,000	3,200,000	3,200,000	1,600,000	66.7%
18	500,000	500,000	333,333	333,333	166,667	66.7%
19	7,234,706	7,251,007	4,823,137	4,823,137	2,427,870	66.5%
20	623,378	623,378	415,585	415,585	207,793	66.7%
21	0	0	0	0	0	0.0%
22	<b>28,399,676</b>	<b>17,949,385</b>	<b>18,433,090</b>	<b>13,633,780</b>	<b>4,315,605</b>	<b>76.0%</b>
23	<b>190,579,748</b>	<b>184,630,919</b>	<b>104,804,835</b>	<b>106,832,449</b>	<b>77,798,470</b>	<b>57.9%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
24	1,121,775	1,047,048	638,168	662,719	384,329	63.3%
25	813,431	860,780	521,093	541,652	319,128	62.9%
26	456,775	484,515	308,341	300,936	183,579	62.1%
27	266,568	271,023	170,633	144,824	126,199	53.4%
28	599,684	382,151	490,180	165,048	217,103	43.2%
29	296,606	693,784	173,635	316,197	377,587	45.6%
30	631,517	1,123,381	354,659	607,432	515,949	54.1%
31	1,767,124	1,778,461	1,082,525	1,092,875	685,586	61.5%
32	661,477	888,194	411,405	231,582	656,612	26.1%
33	1,022,926	1,103,083	629,658	659,271	443,812	59.8%
34	308,383	504,389	218,999	255,015	249,374	50.6%
35	2,411,539	2,579,356	1,489,285	1,682,286	897,070	65.2%
36	2,947,535	3,151,047	1,888,194	1,864,161	1,286,886	59.2%
37	2,207,001	2,330,220	1,472,270	1,428,635	901,585	61.3%
38	750,421	760,217	461,983	522,853	237,364	68.8%
39	787,148	789,575	493,463	524,729	264,846	66.5%
40	1,135,805	3,045,906	608,020	1,768,179	1,277,727	58.1%
41	3,496,507	3,585,362	2,254,474	2,429,955	1,155,407	67.8%
42	56,664,980	53,232,690	31,038,985	34,308,526	18,924,164	64.5%
43	603,353	664,676	393,942	388,984	275,692	58.5%
44	3,671,090	3,665,965	2,302,946	2,508,335	1,157,630	68.4%
45	32,109,636	27,926,432	17,126,594	17,950,598	9,975,834	64.3%
46	15,421,219	16,979,319	9,312,561	10,669,680	6,309,639	62.8%
47	28,835,943	24,314,501	14,934,763	14,542,493	9,772,008	59.8%
48	3,939,569	4,954,261	2,530,087	2,312,747	2,641,514	46.7%
49	4,829,306	5,168,910	3,437,319	3,273,930	1,894,980	63.3%
50	<b>167,757,318</b>	<b>162,285,246</b>	<b>94,744,182</b>	<b>101,153,642</b>	<b>61,131,604</b>	<b>62.3%</b>
<b>EXPENDITURES - NON-DEPT. &amp; MISC.</b>						
51	0	0	0	0	0	0.0%
52	0	0	0	0	0	0.0%
52	7,854,948	8,909,618	5,546,447	6,917,757	1,991,861	77.6%
53	1,396,782	1,240,817	676,021	893,452	347,365	72.0%
54	16,250	40,000	500	21,145	18,855	52.9%
55	13,490	262,463	0	0	262,463	0.0%
56	<b>9,281,470</b>	<b>10,452,898</b>	<b>6,222,968</b>	<b>7,832,354</b>	<b>2,620,544</b>	<b>74.9%</b>
57	<b>177,038,788</b>	<b>172,738,144</b>	<b>100,967,150</b>	<b>108,985,996</b>	<b>63,752,148</b>	<b>63.1%</b>
<b>TRANSFERS OUT</b>						
58	8,346,397	6,985,120	11,989,026	2,010,031	4,975,089	28.8%
59	1,291,592	1,301,406	1,030,862	867,604	433,802	66.7%
60	3,607,711	3,606,252	2,405,141	2,404,167	1,202,085	66.7%
61	<b>13,245,700</b>	<b>11,892,778</b>	<b>15,425,029</b>	<b>5,281,802</b>	<b>6,610,976</b>	<b>44.4%</b>
62	<b>190,284,488</b>	<b>184,630,922</b>	<b>116,392,179</b>	<b>114,267,798</b>	<b>70,363,124</b>	<b>61.9%</b>
63	<b>295,260</b>	<b>0</b>	<b>(11,587,344)</b>	<b>(7,435,349)</b>		
64	<b>295,260</b>	<b>0</b>	<b>(11,587,344)</b>	<b>(7,435,349)</b>		

City of Columbia  
 Hospitality Fund Summary - Revenue and Expenditures  
 As of 2/28/2026

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/25	BUDGET CURRENT YEAR FY 2025/26	ACTUAL PRIOR YEAR THRU FEB 2025	ACTUAL CURRENT YEAR THRU FEB 2026	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>						
1 TAXES	17,593,456	15,758,458	11,136,668	11,524,525	4,233,933	73.1%
2 INTEREST	224,822	87,261	81,327	66,620	20,641	76.3%
3 UNAPPROPRIATED SURPLUS	0	2,248,111	0	0	2,248,111	0.0%
4 <b>TOTAL HOSP FUND REVENUE</b>	<b>17,818,278</b>	<b>18,093,830</b>	<b>11,217,995</b>	<b>11,591,145</b>	<b>6,502,685</b>	<b>64.1%</b>
<b>TRANSFERS IN</b>						
5 <b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
6 <b>TOTAL HOSPITALITY REV &amp; TRSF IN</b>	<b>17,818,278</b>	<b>18,093,830</b>	<b>11,217,995</b>	<b>11,591,145</b>	<b>6,502,685</b>	<b>64.1%</b>
<b>EXPEND. - NON-DEPT &amp; MISC.</b>						
7 CITY COUNCIL LINE ITEM AG.	2,765,079	3,267,420	1,765,870	2,039,422	1,227,998	62.4%
8 HOSPITALITY TAX - ALLOCATIONS	3,960,192	4,465,125	1,952,338	1,900,817	2,564,308	42.6%
9 CITY COUNCIL HTAX ALLOCATIONS	294,280	1,859,884	134,230	571,392	1,288,492	30.7%
10 SPECIAL PROJECTS	96,035	337,190	40,522	85,295	251,895	25.3%
11 NON-DEPARTMENTAL BANK CHARGES	0	1,832	0	0	1,832	0.0%
12 <b>TOTAL EXPENDITURES</b>	<b>7,115,586</b>	<b>9,931,451</b>	<b>3,892,960</b>	<b>4,596,926</b>	<b>5,334,525</b>	<b>46.3%</b>
<b>TRANSFERS OUT</b>						
13 TO GENERAL FUND	4,800,000	4,800,000	3,200,000	3,200,000	1,600,000	66.7%
14 TO DEBT SERVICE	2,538,613	2,087,379	1,692,409	1,391,586	695,793	66.7%
15 TO CAPITAL PROJECT FUND	2,225,000	1,275,000	0	1,275,000	0	100.0%
16 <b>TOTAL TRANSFERS OUT</b>	<b>9,563,613</b>	<b>8,162,379</b>	<b>4,892,409</b>	<b>5,866,586</b>	<b>2,295,793</b>	<b>71.9%</b>
17 <b>TOTAL HOSP FUND EXP &amp; TRSF OUT</b>	<b>16,679,199</b>	<b>18,093,830</b>	<b>8,785,369</b>	<b>10,463,512</b>	<b>7,630,318</b>	<b>57.8%</b>
18 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>1,139,079</b>	<b>0</b>	<b>2,432,626</b>	<b>1,127,633</b>		

City of Columbia  
 Parking Fund - Revenue and Expenditures  
 As of 2/28/2026

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/25	BUDGET CURRENT YEAR FY 2025/26	ACTUAL PRIOR YEAR THRU FEB 2025	ACTUAL CURRENT YEAR THRU FEB 2026	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>						
1	8,705,076	11,623,005	5,321,091	7,470,095	4,152,910	64.3%
2	1,964,462	1,843,392	1,026,214	2,246,078	(402,686)	121.8%
3	0	0	0	2,112	(2,112)	0.0%
4	855,099	448,470	279,594	233,060	215,410	52.0%
5	81,900	113,000	54,600	54,600	58,400	48.3%
6	0	872,657	0	0	872,657	0.0%
7	15,721	0	15,721	0	0	0.0%
8	<b>11,622,258</b>	<b>14,900,524</b>	<b>6,697,220</b>	<b>10,005,945</b>	<b>4,894,579</b>	<b>67.2%</b>
<b>TRANSFERS IN</b>						
9	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
10	<b>11,622,258</b>	<b>14,900,524</b>	<b>6,697,220</b>	<b>10,005,945</b>	<b>4,894,579</b>	<b>67.2%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
11	106,483	112,582	75,359	75,769	36,813	67.3%
12	123,981	112,492	80,880	86,027	26,465	76.5%
13	4,106,051	4,182,792	2,553,618	2,702,453	1,480,339	64.6%
14	1,613,149	2,109,249	997,837	1,161,220	948,029	55.1%
15	<b>5,949,664</b>	<b>6,517,115</b>	<b>3,707,694</b>	<b>4,025,469</b>	<b>2,491,646</b>	<b>61.8%</b>
<b>EXPEND. - NON-DEPART &amp; MISC.</b>						
16	1,251,043	3,066,385	1,266,871	700,391	2,365,994	22.8%
17	2,367,301	0	0	0	0	0.0%
18	0	0	0	0	0	0.0%
19	(222,576)	0	0	0	0	0.0%
20	11,604	150,000	0	0	150,000	0.0%
21	112,186	0	0	0	0	0.0%
22	67,508	0	0	0	0	0.0%
23	1,919	0	0	0	0	0.0%
24	<b>3,588,985</b>	<b>3,221,385</b>	<b>1,266,871</b>	<b>700,391</b>	<b>2,520,994</b>	<b>21.7%</b>
25	<b>9,538,649</b>	<b>9,738,500</b>	<b>4,974,565</b>	<b>4,725,860</b>	<b>5,012,640</b>	<b>48.5%</b>
<b>TRANSFERS OUT</b>						
26	500,000	500,000	333,333	333,333	166,667	66.7%
27	0	4,123,024	0	0	4,123,024	0.0%
28	120,000	120,000	80,000	80,000	40,000	66.7%
29	37,000	37,000	24,667	24,667	12,333	66.7%
30	186,090	200,000	116,667	133,333	66,667	66.7%
31	15,674	10,000	0	0	10,000	0.0%
32	43,261	40,000	0	0	40,000	0.0%
33	51,841	20,000	13,333	13,333	6,667	66.7%
34	72,473	40,000	24,284	48,021	(8,021)	120.1%
35	3,654	7,000	0	0	7,000	0.0%
36	47,140	45,000	30,000	30,000	15,000	66.7%
37	28,594	20,000	0	0	20,000	0.0%
38	<b>1,105,729</b>	<b>5,162,024</b>	<b>622,284</b>	<b>662,688</b>	<b>4,479,336</b>	<b>12.84%</b>
39	<b>10,644,378</b>	<b>14,900,524</b>	<b>5,596,849</b>	<b>5,388,548</b>	<b>9,491,976</b>	<b>36.2%</b>
40	<b>977,880</b>	<b>0</b>	<b>1,100,371</b>	<b>4,617,397</b>		

City of Columbia  
 Water/Sewer Summary - Revenue & Expenditures  
 As of 02/28/26

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	%
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	TO BUDGET	ANNUAL
		FY 2024/25	FY 2025/26	THRU FEB 2025	THRU FEB 2026	VARIANCE	BUDGET
<b>REVENUE</b>							
1	INTERGOVERNMENTAL REVENUES	39,237,324	0	16,222,583	6,308,439	(6,308,439)	0.0%
2	LICENSES AND PERMITS	0	0	0	0	0	0.0%
3	CHARGES FOR SERVICES	196,078,510	207,973,400	132,854,968	143,437,956	64,535,444	69.0%
4	FINES & FORFEITURES	4,924,776	2,500,000	3,424,210	3,083,541	(583,541)	123.3%
5	MISCELLANEOUS REVENUE	0	0	0	3,109	(3,109)	0.0%
6	INTEREST REVENUES	12,213,526	6,535,059	4,514,457	4,373,006	2,162,053	66.9%
7	RENTS & SALE OF PROPERTY	491,769	250,541	272,450	287,185	(36,644)	114.6%
8	REIMBURSEMENTS	204,004	0	204,004	0	0	0.0%
9	CONTRIBUTIONS	3,682,290	0	2,813,450	1,369,875	(1,369,875)	0.0%
10	UNAPPROPRIATED SURPLUS	0	4,221,031	0	0	4,221,031	0.0%
11	<b>TOTAL REVENUE</b>	<b>256,832,199</b>	<b>221,480,031</b>	<b>160,306,122</b>	<b>158,863,111</b>	<b>62,616,920</b>	<b>71.7%</b>
<b>TRANSFERS IN</b>							
13	FROM OTHER FUNDS	0	0	0	0	0	0.0%
14	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
16	<b>TOTAL WATER/SEWER REV &amp; TRF</b>	<b>256,832,199</b>	<b>221,480,031</b>	<b>160,306,122</b>	<b>158,863,111</b>	<b>62,616,920</b>	<b>71.7%</b>
<b>EXPENDITURES - DEPARTMENTS</b>							
19	CENTRAL ADMINISTRATION	6,742,091	7,695,005	4,117,575	4,664,002	3,031,003	60.6%
20	FINANCE	1,936,350	2,335,576	1,279,946	1,130,725	1,204,851	48.4%
21	ECONOMIC & COMM DEV	1,213,208	1,859,850	827,023	842,851	1,016,999	45.3%
22	POLICE	1,926,484	2,283,541	1,158,082	1,147,919	1,135,622	50.3%
23	FIRE	590,672	790,693	369,316	456,968	333,725	57.8%
24	PUBLIC WORKS	894,086	1,768,657	786,703	802,223	966,434	45.4%
25	GENERAL SERVICES	3,440,201	3,072,241	1,956,255	1,927,576	1,144,665	62.7%
26	INFORMATION TECHNOLOGY	708,171	786,409	463,445	491,197	295,212	62.5%
27	ENGINEERING-ADMINISTRATION	1,772,959	1,899,344	1,111,625	1,249,373	649,971	65.8%
28	ENGINEERING-GENERAL SERVICES	858,882	818,565	451,537	558,193	260,372	68.2%
29	WATER SYSTEMS IMPROVEMENTS	4,916,349	6,152,960	2,535,899	2,238,086	3,914,874	36.4%
30	WASTEWATER SYSTEMS IMPROVEMENTS	3,722,323	4,629,410	1,714,908	1,733,699	2,895,711	37.4%
31	REAL ESTATE WATER	435,329	675,977	253,995	301,385	374,592	44.6%
32	REAL ESTATE WASTE	399,550	538,313	249,609	288,484	249,829	53.6%
33	UTILITIES ADMINISTRATION	1,278,504	1,786,589	907,680	1,009,161	777,428	56.5%
34	METER READING	2,699,300	2,959,060	1,620,908	1,746,480	1,212,580	59.0%
35	WATER DISTRIBUTION & MAINTENANCE	17,462,933	21,061,848	11,300,643	12,571,756	8,490,092	59.7%
36	WASTEWATER MAINTENANCE	12,711,622	16,126,895	7,024,636	8,648,217	7,478,678	53.6%
37	COLUMBIA CANAL WTP	10,072,064	10,647,306	5,951,841	6,072,483	4,574,823	57.0%
38	LAKE MURRAY WTP	10,947,385	12,486,722	6,991,869	6,019,631	6,467,091	48.2%
39	METRO WWTP	18,979,836	26,848,256	12,026,324	11,508,965	15,339,291	42.9%
40	WATER COMPLIANCE	1,044,864	1,373,591	636,099	714,836	658,755	52.0%
41	WASTEWATER COMPLIANCE	1,050,358	1,594,279	630,797	793,470	800,809	49.8%
42	WATER/SEWER IMPROVEMENTS	7,447,482	0	2,611,388	2,659,681	(2,659,681)	0.0%
43	<b>TOTAL DEPARTMENT</b>	<b>113,251,003</b>	<b>130,191,087</b>	<b>66,978,103</b>	<b>69,577,361</b>	<b>60,613,726</b>	<b>53.4%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>							
45	DEBT SERVICE	30,861,339	56,235,000	29,706,112	18,203,681	38,031,319	32.4%
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	25,263	92,580	50,812	64.6%
49	EMPLOYEE TRAINING	50,000	50,000	25,000	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	53,500	53,500	25,000	68.2%
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	(110)	110	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	<b>TOTAL NON-DEPARTMENTAL</b>	<b>87,907,474</b>	<b>60,743,487</b>	<b>29,812,625</b>	<b>18,362,151</b>	<b>42,381,336</b>	<b>30.2%</b>
60	<b>TOTAL EXPENDITURES</b>	<b>201,158,477</b>	<b>190,934,574</b>	<b>96,790,728</b>	<b>87,939,512</b>	<b>102,995,062</b>	<b>46.1%</b>
<b>TRANSFERS OUT</b>							
63	TO GENERAL FUND	7,234,706	7,234,704	4,823,137	4,823,137	2,411,567	66.7%
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	333,333	333,333	166,667	66.7%
68	TO PREMIUM & POLICIES	184,572	120,000	86,667	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	373,333	0	400,000	0.0%
71	TO WORKER'S COMP	389,963	15,000	10,000	10,000	5,000	66.7%
72	TO CENTRAL STORES	260,000	250,000	173,333	166,667	83,333	66.7%
73	TO GEN ADM INFO TECH	880,600	750,000	500,000	500,000	250,000	66.7%
74	TO PURCHASING	1,704,094	1,510,000	995,755	1,166,007	343,993	77.2%
75	TO RADIO REPAIR	43,030	31,000	20,667	0	31,000	0.0%
76	TO EQUIPMENT SERVICES	474,227	150,000	100,000	0	150,000	0.0%
77	<b>TOTAL TRANSFERS OUT</b>	<b>18,618,621</b>	<b>30,545,457</b>	<b>13,141,226</b>	<b>8,249,145</b>	<b>22,296,312</b>	<b>27.0%</b>
79	<b>TOTAL WATER/SEWER EXP &amp; TRF</b>	<b>219,777,098</b>	<b>221,480,031</b>	<b>109,931,954</b>	<b>96,188,657</b>	<b>125,291,374</b>	<b>43.4%</b>
82	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>37,055,101</b>	<b>0</b>	<b>50,374,168</b>	<b>62,674,454</b>		

City of Columbia  
Stormwater Summary - Revenue & Expenditures  
As of 02/28/26

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/25	BUDGET CURRENT YEAR FY 2025/26	ACTUAL PRIOR YEAR THRU FEB 2025	ACTUAL CURRENT YEAR THRU FEB 2026	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>						
1 CHARGES FOR SERVICES	18,634,120	18,572,494	12,508,353	12,436,859	6,135,635	67.0%
2 FINES AND FORFEITURES	7,050	0	4,800	0	0	0.0%
3 INTEREST REVENUES	4,934,613	2,227,387	2,125,747	1,688,339	539,048	75.8%
4 RENTS & SALE OF PROPERTY	(18,339)	0	13,400	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 <b>TOTAL REVENUE</b>	<b>23,573,559</b>	<b>33,774,833</b>	<b>14,668,415</b>	<b>14,125,198</b>	<b>19,649,635</b>	<b>41.8%</b>
<b>TRANSFERS IN</b>						
9 <b>TOTAL TRANSFERS IN</b>	0	0	0	0	0	0.0%
11						
12 <b>TOTAL STORMWATER REV &amp; TRF</b>	<b>23,573,559</b>	<b>33,774,833</b>	<b>14,668,415</b>	<b>14,125,198</b>	<b>19,649,635</b>	<b>41.8%</b>
13						
<b>EXPENDITURES - DEPARTMENTS</b>						
14						
15 STREETS:STORM DRAIN MAINTENANCE	1,459,573	3,118,998	1,249,863	1,482,270	1,636,728	47.5%
16 SOLID WASTE STREET SWEEPING	1,276,079	2,467,779	857,741	1,119,934	1,347,845	45.4%
17 STORM WATER:ENGINEERING	2,379,230	3,274,493	1,389,405	1,246,806	2,027,687	38.1%
18 REAL ESTATE STORM WATER	178,278	175,336	111,024	121,582	53,754	69.3%
19 STORM DRAIN MAINTENANCE	2,140,403	0	1,052,310	0	0	0.0%
20 <b>TOTAL DEPARTMENT</b>	<b>7,433,563</b>	<b>9,036,606</b>	<b>4,660,343</b>	<b>3,970,592</b>	<b>5,066,014</b>	<b>43.9%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
21						
22 DEBT SERVICE	1,506,037	2,490,850	1,698,350	967,663	1,523,187	38.8%
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	283,071	(283,071)	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 <b>TOTAL NON-DEPARTMENTAL</b>	<b>6,485,939</b>	<b>4,040,850</b>	<b>1,698,350</b>	<b>1,250,734</b>	<b>2,790,116</b>	<b>31.0%</b>
31						
32 <b>TOTAL EXPENDITURES</b>	<b>13,919,502</b>	<b>13,077,456</b>	<b>6,358,693</b>	<b>5,221,326</b>	<b>7,856,130</b>	<b>39.9%</b>
33						
<b>TRANSFERS OUT</b>						
34						
35 TO GENERAL FUND	623,378	623,377	415,585	415,585	207,792	66.7%
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	52,000	52,000	26,000	66.7%
39 TO PREMIUM & POLICIES	14,979	11,000	7,333	0	11,000	0.0%
40 TO AUTO TORT	41,345	45,000	30,000	0	45,000	0.0%
41 TO WORKER'S COMP	40,431	10,000	6,667	6,667	3,333	66.7%
42 TO CENTRAL STORES	125,000	250,000	83,333	166,667	83,333	66.7%
43 TO GEN ADM INFO TECH	30,599	20,000	13,333	13,333	6,667	66.7%
44 TO PURCHASING	1,000	1,000	667	667	333	66.7%
45 TO RADIO REPAIR	3,492	4,000	1,333	0	4,000	0.0%
46 TO EQUIPMENT SERVICES	36,494	20,000	6,667	0	20,000	0.0%
47 <b>TOTAL TRANSFERS OUT</b>	<b>996,763</b>	<b>20,697,377</b>	<b>616,919</b>	<b>2,154,919</b>	<b>18,542,458</b>	<b>10.4%</b>
48						
49 <b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>14,916,265</b>	<b>33,774,833</b>	<b>6,975,612</b>	<b>7,376,245</b>	<b>26,398,588</b>	<b>21.8%</b>
50						
51						
52 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>8,657,294</b>	<b>0</b>	<b>7,692,803</b>	<b>6,748,953</b>		