



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 –March 2026

Date: May 7, 2026

We are pleased to provide you with preliminary fiscal year 2025/2026 revenue and expenditure reports through March 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 03/31/2026

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/2025	BUDGET CURRENT YEAR FY 2025/2026	ACTUAL PRIOR YEAR THRU MAR 2025	ACTUAL CURRENT YEAR THRU MAR 2026	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	70,598,717	72,102,689	56,049,553	58,669,408	13,433,281	81.4%
2	LICENSES AND PERMITS	47,271,871	47,816,419	9,589,273	10,936,162	36,880,257	22.9%
3	FROM OTHER AGENCIES	20,767,277	20,437,331	18,258,050	19,248,723	1,188,608	94.2%
4	CURRENT SERVICE CHARGES	18,079,851	18,240,177	13,358,721	13,816,779	4,423,398	75.7%
5	FINES & FORFEITURES	359,432	330,250	304,987	344,724	(14,474)	104.4%
6	INTRAGOVERNMENTAL REVENUES	8,343	0	0	0	0	0.0%
7	SPECIAL EVENTS	128,288	171,000	92,363	80,983	90,017	47.4%
8	MISCELLANEOUS REVENUE	1,085,445	256,000	177,575	125,115	130,885	48.9%
9	INTEREST ON INVESTMENT	1,338,485	446,989	280,746	294,965	152,024	66.0%
10	RENTS & SALE OF PROPERTY	1,975,446	1,212,500	1,272,389	1,494,317	(281,817)	123.2%
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	99,950,574	105,011,176	61,670,358	63.0%
TRANSFERS IN							
15	FROM GENERAL FUND-SPECIAL	12,716,592	4,750,000	11,637,935	11,666,139	(6,916,139)	245.6%
16	FROM ACCOMMODATIONS TAX	25,000	25,000	18,750	18,750	6,250	75.0%
17	FROM HOSPITALITY TAX	4,800,000	4,800,000	3,600,000	3,600,000	1,200,000	75.0%
18	FROM PARKING FUND	500,000	500,000	375,000	375,000	125,000	75.0%
19	FROM WATER & SEWER OPERATING	7,234,706	7,251,007	5,426,030	5,426,030	1,824,977	74.8%
20	FROM STORM WATER OPERATING	623,378	623,378	467,534	467,534	155,844	75.0%
21	FROM OTHER FUNDS	0	0	0	0	0	0.0%
22	TOTAL TRANSFERS IN	28,399,676	17,949,385	21,525,249	21,553,452	(3,604,067)	120.1%
23	TOTAL GEN FUND REVENUE & TRANSFERS IN	190,579,748	184,630,919	121,475,823	126,564,628	58,066,291	68.6%
EXPENDITURES - DEPARTMENTS							
24	LEGISLATIVE - MAYOR & CITY COUNCIL	1,121,775	1,047,048	733,430	747,764	299,284	71.4%
25	ADMINISTRATION - CITY MANAGER	813,431	860,780	580,016	590,391	270,389	68.6%
26	ADMINISTRATION - GOV'T AFFAIRS	456,775	484,515	343,472	336,334	148,181	69.4%
27	ADMINISTRATION - ACM ADMIN SVCS	266,568	271,023	188,409	148,908	122,115	54.9%
28	ADMINISTRATION - ACM STRATEGIC INITIATIVES	599,684	382,151	512,862	184,218	197,933	48.2%
29	ADMINISTRATION - ACM-CFO	296,606	693,784	193,417	341,019	352,765	49.2%
30	ADMINISTRATION - ACM-OPERATIONS	631,517	1,123,381	406,620	696,681	426,700	62.0%
31	HUMAN RESOURCES	1,767,124	1,778,461	1,247,931	1,229,882	548,579	69.2%
32	BUDGET & PROG MGMT OFFICE	661,477	888,194	471,442	255,278	632,916	28.7%
33	PUBLIC RELATIONS	1,022,926	1,103,083	709,672	729,435	373,648	66.1%
34	COUNCIL SUPPORT SERVICES	308,383	504,389	236,985	485,908	18,481	96.3%
35	LEGAL	2,411,539	2,579,356	1,670,365	1,880,588	698,768	72.9%
36	MUNICIPAL COURT	2,947,535	3,151,047	2,104,321	2,106,704	1,044,343	66.9%
37	FINANCE	2,207,001	2,330,220	1,625,174	1,619,724	710,496	69.5%
38	OFFICE OF BUSINESS OPPORTUNITIES	750,421	760,217	517,902	583,138	177,079	76.7%
39	COMMUNITY DEVELOPMENT	787,148	789,575	552,010	619,666	169,909	78.5%
40	HOMELESS SERVICES	1,135,805	3,045,906	769,185	2,117,672	2,117,672	69.5%
41	DEVELOPMENT SERVICES	3,496,507	3,585,362	2,484,268	2,700,854	2,700,854	75.3%
42	POLICE	56,664,980	53,232,690	35,853,885	38,269,973	14,962,717	71.9%
43	EMERGENCY OPERATIONS	603,353	664,676	445,491	469,503	195,173	70.6%
44	911 EMERGENCY COMMUNICATIONS	3,671,090	3,665,965	2,551,721	2,785,879	880,086	76.0%
45	FIRE	32,109,636	27,926,432	19,488,576	20,062,948	7,863,484	71.8%
46	PARKS & RECREATION	15,421,219	16,979,319	10,533,335	12,006,833	4,972,486	70.7%
47	PUBLIC WORKS	28,835,943	24,314,501	17,429,314	16,416,367	7,898,134	67.5%
48	GENERAL SRVCS/SUPPORT SERVICES	3,939,569	4,954,261	2,838,978	2,649,982	2,304,279	53.5%
49	INFORMATION TECHNOLOGY	4,829,306	5,168,910	3,679,462	3,513,945	1,654,965	68.0%
50	TOTAL EXPENDITURES - DEPARTMENT	167,757,318	162,285,246	108,168,243	113,549,594	51,741,436	70.0%
EXPENDITURES - NON-DEPT. & MISC.							
51	COMMUNITY PROMOTION - AGENCIES	0	0	0	0	0	0.0%
52	RCES NON-PROFIT STABILIZATION	0	0	0	0	0	0.0%
52	CAPITAL LEASE PAYMENT	7,854,948	8,909,618	5,546,447	7,637,366	1,272,252	85.7%
53	SOLICITOR & DETENTION	1,396,782	1,240,817	919,306	1,118,452	122,365	90.1%
54	NON-DEPARTMENTAL & MISC.	16,250	40,000	5,146	25,783	14,217	64.5%
55	OTHER SERVICES AND CHARGES	13,490	262,463	0	0	262,463	0.0%
56	TOTAL EXPENDITURES - NON-DEPT & MISC	9,281,470	10,452,898	6,470,899	8,781,601	1,671,297	84.0%
57	TOTAL EXPENDITURES	177,038,788	172,738,144	114,639,142	122,331,195	53,412,733	70.8%
TRANSFERS OUT							
58	TO OTHER FUNDS	8,346,397	6,985,120	13,487,809	2,257,819	4,727,301	32.3%
60	DEVELOPMENT CORPORATIONS	1,291,592	1,301,406	1,159,720	976,054	325,352	75.0%
61	TO DEBT SERVICE	3,607,711	3,606,252	2,705,783	2,704,688	901,564	75.0%
62	TOTAL TRANSFERS OUT	13,245,700	11,892,778	17,353,312	5,938,561	5,954,217	49.9%
63	TOTAL GEN FUND EXPEND & TRANSFERS OUT	190,284,488	184,630,922	131,992,454	128,269,756	59,366,950	69.5%
64	TOTAL SURPLUS (DEFICIT)	295,260	0	(10,516,631)	(1,705,128)		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 3/31/2026

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/25	BUDGET CURRENT YEAR FY 2025/26	ACTUAL PRIOR YEAR THRU MAR 2025	ACTUAL CURRENT YEAR THRU MAR 2026	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	17,593,456	15,758,458	12,285,454	13,218,265	2,540,193	83.9%
2 INTEREST	224,822	87,261	93,406	78,679	8,582	90.2%
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	12,378,860	13,296,944	4,796,886	73.5%
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	12,378,860	13,296,944	4,796,886	73.5%
EXPEND. - NON-DEPT & MISC.						
7 CITY COUNCIL LINE ITEM AG.	2,765,079	3,267,420	2,130,870	2,505,647	761,773	76.7%
8 HOSPITALITY TAX - ALLOCATIONS	3,960,192	4,465,125	2,157,626	2,333,325	2,131,800	52.3%
9 CITY COUNCIL HTAX ALLOCATIONS	294,280	1,859,884	212,290	650,555	1,209,329	35.0%
10 SPECIAL PROJECTS	96,035	337,190	75,365	122,118	215,072	36.2%
11 NON-DEPARTMENTAL BANK CHARGES	0	1,832	0	0	1,832	0.0%
12 TOTAL EXPENDITURES	7,115,586	9,931,451	4,576,151	5,611,645	4,319,806	56.5%
TRANSFERS OUT						
13 TO GENERAL FUND	4,800,000	4,800,000	3,600,000	3,600,000	1,200,000	75.0%
14 TO DEBT SERVICE	2,538,613	2,087,379	1,903,960	1,565,534	521,845	75.0%
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	5,503,960	6,440,534	1,721,845	78.9%
17 TOTAL HOSP FUND EXP & TRSF OUT	16,679,199	18,093,830	10,080,111	12,052,179	6,041,651	66.6%
18 TOTAL SURPLUS (DEFICIT)	1,139,079	0	2,298,749	1,244,765		

City of Columbia
 Parking Fund - Revenue and Expenditures
 As of 3/31/2026

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/25	BUDGET CURRENT YEAR FY 2025/26	ACTUAL PRIOR YEAR THRU MAR 2025	ACTUAL CURRENT YEAR THRU MAR 2026	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CURRENT SERVICE CHARGES	8,705,076	11,623,005	6,140,935	8,483,339	3,139,666	73.0%
2 FINES & FORFEITURES	1,964,462	1,843,392	1,216,550	2,589,723	(746,331)	140.5%
3 MISCELLANEOUS REVENUE	0	0	0	2,112	(2,112)	0.0%
4 INTEREST ON INVESTMENT	855,099	448,470	322,167	267,037	181,433	59.5%
5 RENTS & SALE OF PROPERTY	81,900	113,000	61,425	61,425	51,575	54.4%
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	7,756,798	11,403,636	3,496,888	76.5%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	0	0	1,000,000	0	0	0%
10 TOTAL PARKING REV & TRF	11,622,258	14,900,524	8,756,798	11,403,636	3,496,888	76.5%
EXPENDITURES - DEPARTMENTS						
11 FINANCE	106,483	112,582	84,667	85,383	27,199	75.8%
12 PUBLIC WORKS	123,981	112,492	87,130	92,139	20,353	81.9%
13 PARKING OPERATIONS	4,106,051	4,182,792	2,879,404	2,990,411	1,192,381	71.5%
14 PARKING FACILITIES	1,613,149	2,109,249	1,109,420	1,282,630	826,619	60.8%
15 TOTAL DEPARTMENT	5,949,664	6,517,115	4,160,621	4,450,563	2,066,552	68.3%
EXPEND. - NON-DEPART & MISC.						
16 DEBT SERVICE	1,251,043	3,066,385	1,266,871	700,391	2,365,994	22.8%
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	1,266,871	700,391	2,520,994	21.7%
25 TOTAL EXPENDITURES	9,538,649	9,738,500	5,427,492	5,150,954	4,587,546	52.9%
TRANSFERS OUT						
26 TO GENERAL FUND	500,000	500,000	375,000	375,000	125,000	75.0%
27 TO PARKING PROJECTS	0	4,123,024	1,000,000	155,000	3,968,024	3.8%
28 TO RISK MANAGEMENT	120,000	120,000	90,000	90,000	30,000	75.0%
29 TO CENTRAL STORES	37,000	37,000	27,750	27,750	9,250	75.0%
30 TO GENERAL ADMIN INFO TECH	186,090	200,000	131,250	150,000	50,000	75.0%
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	15,000	15,000	5,000	75.0%
34 TO PURCHASING	72,473	40,000	27,672	50,246	(10,246)	125.6%
35 TO RADIO REPAIR	3,654	7,000	0	0	7,000	0.0%
36 TO TORT	47,140	45,000	33,750	33,750	11,250	75.0%
37 TO EQUIPMENT SERVICES	28,594	20,000	0	0	20,000	0.0%
38 TOTAL TRANSFERS OUT	1,105,729	5,162,024	1,700,422	896,746	4,245,278	17.37%
39 TOTAL PARKING EXP & TRF	10,644,378	14,900,524	7,127,914	6,047,700	8,832,824	40.6%
40 TOTAL SURPLUS (DEFICIT)	977,880	0	1,628,884	5,355,936		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures
 As of 03/31/26

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/25	BUDGET CURRENT YEAR FY 2025/26	ACTUAL PRIOR YEAR THRU MAR 2025	ACTUAL CURRENT YEAR THRU MAR 2026	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1	INTERGOVERNMENTAL REVENUES	39,237,324	0	21,188,847	6,928,155	(6,928,155) 0.0%
2	LICENSES AND PERMITS	0	0	0	0	0 0.0%
3	CHARGES FOR SERVICES	196,078,510	207,973,400	146,489,289	158,022,294	49,951,106 76.0%
4	FINES & FORFEITURES	4,924,776	2,500,000	3,809,749	3,600,270	(1,100,270) 144.0%
5	MISCELLANEOUS REVENUE	0	0	0	39,099	(39,099) 0.0%
6	INTEREST REVENUES	12,213,526	6,535,059	5,107,908	4,916,098	1,618,961 75.2%
7	RENTS & SALE OF PROPERTY	491,769	250,541	289,081	258,583	(8,042) 103.2%
8	REIMBURSEMENTS	204,004	0	204,004	0	0 0.0%
9	CONTRIBUTIONS	3,682,290	0	2,971,600	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	180,060,478	175,134,374	46,345,657 79.1%
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	180,060,478	175,134,374	46,345,657 79.1%
EXPENDITURES - DEPARTMENTS						
19	CENTRAL ADMINISTRATION	6,742,091	7,695,005	4,652,805	5,238,240	2,456,765 68.1%
20	FINANCE	1,936,350	2,335,576	1,438,454	1,281,022	1,054,554 54.8%
21	ECONOMIC & COMM DEV	1,213,208	1,859,850	929,433	930,926	928,924 50.1%
22	POLICE	1,926,484	2,283,541	1,314,177	1,286,297	997,244 56.3%
23	FIRE	590,672	790,693	417,809	512,965	277,728 64.9%
24	PUBLIC WORKS	894,086	1,768,657	852,839	870,120	898,537 49.2%
25	GENERAL SERVICES	3,440,201	3,072,241	2,195,634	2,217,227	855,014 72.2%
26	INFORMATION TECHNOLOGY	708,171	786,409	507,595	538,623	247,786 68.5%
27	ENGINEERING-ADMINISTRATION	1,772,959	1,899,344	1,240,584	1,381,755	517,589 72.7%
28	ENGINEERING-GENERAL SERVICES	858,882	818,565	518,162	616,022	202,543 75.3%
29	WATER SYSTEMS IMPROVEMENTS	4,916,349	6,152,960	3,339,311	2,574,170	3,578,790 41.8%
30	WASTEWATER SYSTEMS IMPROVEMENTS	3,722,323	4,629,410	2,043,298	1,963,355	2,666,055 42.4%
31	REAL ESTATE WATER	435,329	675,977	286,691	338,963	337,014 50.1%
32	REAL ESTATE WASTE	399,550	538,313	281,690	324,542	213,771 60.3%
33	UTILITIES ADMINISTRATION	1,278,504	1,786,589	883,110	1,129,020	657,569 63.2%
34	METER READING	2,699,300	2,959,060	1,836,398	1,886,302	1,072,758 63.7%
35	WATER DISTRIBUTION & MAINTENANCE	17,462,933	21,061,848	12,185,084	15,376,296	5,685,552 73.0%
36	WASTEWATER MAINTENANCE	12,711,622	16,126,895	8,613,302	10,132,766	5,994,129 62.8%
37	COLUMBIA CANAL WTP	10,072,064	10,647,306	6,698,000	6,904,582	3,742,724 64.8%
38	LAKE MURRAY WTP	10,947,385	12,486,722	7,852,945	7,094,362	5,392,360 56.8%
39	METRO WWTP	18,979,836	26,848,256	13,693,853	13,651,058	13,197,198 50.8%
40	WATER COMPLIANCE	1,044,864	1,373,591	720,474	807,929	565,662 58.8%
41	WASTEWATER COMPLIANCE	1,050,358	1,594,279	715,351	879,429	714,850 55.2%
42	WATER/SEWER IMPROVEMENTS	7,447,482	0	3,026,400	3,265,912	(3,265,912) 0.0%
43	TOTAL DEPARTMENT	113,251,003	130,191,087	76,243,399	81,201,883	48,989,204 62.4%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
45	DEBT SERVICE	30,861,339	56,235,000	29,712,112	18,207,081	38,027,919 32.4%
46	DEPRECIATION	52,294,033	0	0	0	0 0.0%
47	TUITION REIMBURSEMENT	6,750	35,000	4,750	0	35,000 0.0%
48	TECHNOLOGY CONTINGENCY	28,894	143,392	25,625	265,003	(121,611) 184.8%
49	EMPLOYEE TRAINING	50,000	50,000	25,000	25,000	25,000 50.0%
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	TOTAL NON-DEPARTMENTAL	87,907,474	60,743,487	29,820,987	18,550,474	42,193,013 30.5%
60	TOTAL EXPENDITURES	201,158,477	190,934,574	106,064,386	99,752,357	91,182,217 52.2%
TRANSFERS OUT						
63	TO GENERAL FUND	7,234,706	7,234,704	5,426,030	5,426,030	1,808,674 75.0%
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	375,000	375,000	125,000 75.0%
68	TO PREMIUM & POLICIES	184,572	120,000	97,500	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	420,000	0	400,000 0.0%
71	TO WORKER'S COMP	389,963	15,000	11,250	11,250	3,750 75.0%
72	TO CENTRAL STORES	260,000	250,000	195,000	187,500	62,500 75.0%
73	TO GEN ADM INFO TECH	880,600	750,000	562,500	562,500	187,500 75.0%
74	TO PURCHASING	1,704,094	1,510,000	1,122,006	1,283,327	226,673 85.0%
75	TO RADIO REPAIR	43,030	31,000	23,250	0	31,000 0.0%
76	TO EQUIPMENT SERVICES	474,227	150,000	112,500	0	150,000 0.0%
77	TOTAL TRANSFERS OUT	18,618,621	30,545,457	14,070,036	9,095,606	21,449,851 29.8%
79	TOTAL WATER/SEWER EXP & TRF	219,777,098	221,480,031	120,134,422	108,847,963	112,632,068 49.1%
82	TOTAL SURPLUS (DEFICIT)	37,055,101	0	59,926,056	66,286,411	

City of Columbia
Stormwater Summary - Revenue & Expenditures
As of 03/31/26

UNAUDITED

	ACTUAL PRIOR YEAR FY 2024/25	BUDGET CURRENT YEAR FY 2025/26	ACTUAL PRIOR YEAR THRU MAR 2025	ACTUAL CURRENT YEAR THRU MAR 2026	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	18,634,120	18,572,494	14,083,655	14,003,690	4,568,804	75.4%
2 FINES AND FORFEITURES	7,050	0	6,300	0	0	0.0%
3 INTEREST REVENUES	4,934,613	2,227,387	2,376,442	1,924,214	303,173	86.4%
4 RENTS & SALE OF PROPERTY	(18,339)	0	23,800	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	16,506,312	15,927,904	17,846,929	47.2%
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	16,506,312	15,927,904	17,846,929	47.2%
13						
EXPENDITURES - DEPARTMENTS						
14						
15 STREETS:STORM DRAIN MAINTENANCE	1,459,573	3,118,998	1,482,058	1,595,048	1,523,950	51.1%
16 SOLID WASTE STREET SWEEPING	1,276,079	2,467,779	962,608	1,221,306	1,246,473	49.5%
17 STORM WATER:ENGINEERING	2,379,230	3,274,493	1,526,943	1,483,141	1,791,352	45.3%
18 REAL ESTATE STORM WATER	178,278	175,336	125,200	137,796	37,540	78.6%
19 STORM DRAIN MAINTENANCE	2,140,403	0	1,052,310	0	0	0.0%
20 TOTAL DEPARTMENT	7,433,563	9,036,606	5,149,119	4,437,291	4,599,315	49.1%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
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	4,418,965	(4,418,965)	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	909,928	(909,928)	0.0%
29 GASB 45	0	0	0	0	0	0.0%
30 TOTAL NON-DEPARTMENTAL	6,485,939	4,040,850	1,698,350	6,296,556	(2,255,706)	155.8%
31						
32 TOTAL EXPENDITURES	13,919,502	13,077,456	6,847,469	10,733,847	2,343,609	82.1%
33						
TRANSFERS OUT						
34						
35 TO GENERAL FUND	623,378	623,377	467,534	467,534	155,843	75.0%
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	58,500	58,500	19,500	75.0%
39 TO PREMIUM & POLICIES	14,979	11,000	8,250	0	11,000	0.0%
40 TO AUTO TORT	41,345	45,000	33,750	0	45,000	0.0%
41 TO WORKER'S COMP	40,431	10,000	7,500	7,500	2,500	75.0%
42 TO CENTRAL STORES	125,000	250,000	93,750	187,500	62,500	75.0%
43 TO GEN ADM INFO TECH	30,599	20,000	15,000	15,000	5,000	75.0%
44 TO PURCHASING	1,000	1,000	750	750	250	75.0%
45 TO RADIO REPAIR	3,492	4,000	1,500	0	4,000	0.0%
46 TO EQUIPMENT SERVICES	36,494	20,000	7,500	0	20,000	0.0%
47 TOTAL TRANSFERS OUT	996,763	20,697,377	694,034	2,236,783	18,460,594	10.8%
48						
49 TOTAL STORMWATER EXP & TRF	14,916,265	33,774,833	7,541,503	12,970,630	20,804,203	38.4%
50						
51						
52 TOTAL SURPLUS (DEFICIT)	8,657,294	0	8,964,809	2,957,274		