To:	The Honorable Mayor Rickenmann and Columbia City Council Teresa Wilson, City Manager
From:	Kristine Githara, Finance Director
Subject:	Preliminary FY 2026/2027 Revenue & Expenditures Monthly Report –July 2026
Date**:**	September 14, 2026

We are pleased to provide you with preliminary fiscal year 2026/2027 revenue and expenditure reports through July 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 07/31/2026

UNAUDITED

		ACTUAL PRIOR YEAR FY 2025/2026*	BUDGET CURRENT YEAR FY 2026/2027	ACTUAL PRIOR YEAR THRU JULY 2025	ACTUAL CURRENT YEAR THRU JULY 2026	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
	REVENUE						
1	GENERAL PROPERTY TAX	74,432,141	75,391,208	3,149,192	1,804,514	73,586,694	2.4%
2	LICENSES AND PERMITS	52,286,894	50,565,092	2,576,804	543,998	50,021,094	1.1%
3	FROM OTHER AGENCIES	21,764,158	22,317,350	156,346	68,627	22,248,723	0.3%
4	CURRENT SERVICE CHARGES	18,733,706	18,295,032	1,545,158	1,586,812	16,708,220	8.7%
5	FINES & FORFEITURES	376,715	407,000	79,431	64,242	342,758	15.8%
6	INTRAGOVERNMENTAL REVENUES	0	0	0	1,545	(1,545)	0.0%
7	SPECIAL EVENTS	139,434	180,000	11,628	22,019	157,981	12.2%
8	MISCELLANEOUS REVENUE	176,555	265,000	7,775	23,021	241,979	8.7%
9	INTEREST ON INVESTMENT	1,432,106	638,985	0	0	638,985	0.0%
10	RENTS & SALE OF PROPERTY	6,746,954	1,212,500	66,682	21,807	1,190,693	1.8%
11	REIMBURSEMENTS (PEBA)	0	0	0	0	0	0.0%
12	UNAPPROPRIATED SURPLUS	0	5,000,000	0	0	5,000,000	0.0%
13	**TOTAL REVENUE**	**176,088,663**	**174,272,167**	**7,593,016**	**4,136,585**	**170,135,582**	**2.4%**
14	**TRANSFERS IN**						
15	FROM GENERAL FUND-SPECIAL	13,673,494	15,000,000	0	0	15,000,000	0.0%
16	FROM ACCOMMODATIONS TAX	25,000	25,000	2,083	2,083	22,917	8.3%
17	FROM HOSPITALITY TAX	5,550,000	4,800,000	400,000	400,000	4,400,000	8.3%
18	FROM PARKING FUND	500,000	500,000	41,666	41,667	458,333	8.3%
19	FROM WATER & SEWER OPERATING	7,234,706	7,251,007	602,892	602,892	6,648,115	8.3%
20	FROM STORM WATER OPERATING	623,378	623,378	51,948	51,948	571,430	8.3%
21	FROM OTHER FUNDS	0	1,000,000	0	0	1,000,000	0.0%
22	**TOTAL TRANSFERS IN**	**27,606,578**	**29,199,385**	**1,098,590**	**1,098,590**	**28,100,795**	**3.8%**
23	**TOTAL GEN FUND REVENUE & TRANSFERS IN**	**203,695,241**	**203,471,552**	**8,691,606**	**5,235,175**	**198,236,377**	**2.6%**
	EXPENDITURES - DEPARTMENTS						
24	LEGISLATIVE - MAYOR & CITY COUNCIL	1,140,944	1,057,048	17,641	39,743	1,017,305	3.8%
25	ADMINISTRATION - CITY MANAGER	780,695	1,055,453	13,987	30,088	1,025,365	2.9%
26	ADMINISTRATION - GOV'T AFFAIRS	492,009	484,515	2,119	18,971	465,544	3.9%
27	ADMINISTRATION - ACM ADMIN SVCS	165,007	0	3,290	522	(522)	0.0%
28	ADMINISTRATION - ACM STRATEGIC INITIATIVES	313,843	382,151	4,764	11,974	370,177	3.1%
29	ADMINISTRATION - ACM-CFO	447,715	693,784	13,186	14,183	679,601	2.0%
30	ADMINISTRATION - ACM-OPERATIONS	1,116,266	1,298,859	13,624	63,807	1,235,052	4.9%
31	HUMAN RESOURCES	1,727,352	1,778,461	27,902	78,238	1,700,223	4.4%
32	BUDGET & PROG MGMT OFFICE	364,063	633,432	9,282	16,744	616,688	2.6%
33	PUBLIC RELATIONS	1,021,450	1,129,690	40,523	45,555	1,084,135	4.0%
34	COUNCIL SUPPORT SERVICES	602,951	294,965	15,364	18,378	276,587	6.2%
35	LEGAL	2,688,967	2,579,356	68,854	137,345	2,442,011	5.3%
36	MUNICIPAL COURT	3,041,859	3,151,047	67,450	176,040	2,975,007	5.6%
37	FINANCE	2,254,142	2,318,884	43,981	134,533	2,184,351	5.8%
38	OFFICE OF BUSINESS OPPORTUNITIES	790,099	760,217	58,382	39,667	720,550	5.2%
39	COMMUNITY DEVELOPMENT	926,561	962,131	14,907	43,749	918,382	4.5%
40	HOMELESS SERVICES	2,458,412	2,745,406	63,173	51,684	2,117,672	1.9%
41	DEVELOPMENT SERVICES	3,877,129	3,535,192	116,216	45,362	2,700,854	1.3%
42	POLICE	58,013,412	53,232,690	1,713,067	3,058,521	50,174,169	5.7%
43	EMERGENCY OPERATIONS	635,377	664,676	24,168	25,678	638,998	3.9%
44	911 EMERGENCY COMMUNICATIONS	3,794,327	4,889,290	167,320	265,422	4,623,868	5.4%
45	FIRE	29,824,034	27,926,432	593,844	1,522,666	26,403,766	5.5%
46	PARKS & RECREATION	17,479,588	16,699,642	378,275	950,855	15,748,787	5.7%
47	PUBLIC WORKS	27,186,152	24,319,501	492,740	1,337,796	22,981,705	5.5%
48	GENERAL SRVCS/SUPPORT SERVICES	4,169,546	4,954,261	21,322	131,927	4,822,334	2.7%
49	INFORMATION TECHNOLOGY	4,697,463	5,382,449	348,446	490,752	4,891,697	9.1%
50	**TOTAL EXPENDITURES - DEPARTMENT**	**170,009,363**	**162,929,532**	**4,333,827**	**8,750,200**	**152,814,306**	5.4%
51	**EXPENDITURES - NON-DEPT. & MISC.**						
52	COMMUNITY PROMOTION - AGENCIES	0	390,000	0	0	390,000	0.0%
53	RCES NON-PROFIT STABILIZATION	0	0	0	0	0	0.0%
52	CAPITAL LEASE PAYMENT	9,076,584	9,166,861	767,443	1,439,218	7,727,643	15.7%
53	SOLICITOR & DETENTION	1,791,998	1,840,817	0	(22,375)	1,863,192	-1.2%
54	NON-DEPARTMENTAL & MISC.	78,256	40,000	2,196	4,377	35,623	10.9%
55	OTHER SERVICES AND CHARGES		4,000,000	0	0	4,000,000	0.0%
56	**TOTAL EXPENDITURES - NON-DEPT & MISC**	**10,946,838**	**15,437,678**	**769,639**	**1,421,220**	**14,016,458**	**9.2%**
57	**TOTAL EXPENDITURES**	**180,956,201**	**178,367,210**	**5,103,466**	**10,171,420**	**166,830,764**	**5.7%**
58	**TRANSFERS OUT**						
59	TO OTHER FUNDS	3,417,782	19,060,120	243,094	257,333	18,802,787	1.4%
60	DEVELOPMENT CORPORATIONS	1,301,406	1,333,339	108,451	111,112	1,222,227	8.3%
61	TO DEBT SERVICE	3,606,251	4,853,923	300,521	321,003	4,532,920	6.6%
62	**TOTAL TRANSFERS OUT**	**8,325,439**	**25,247,382**	**652,066**	**689,448**	**24,557,934**	2.7%
63	**TOTAL GEN FUND EXPEND & TRANSFERS OUT**	**189,281,640**	**203,614,592**	**5,755,532**	**10,860,868**	**191,388,698**	**5.3%**
64	**TOTAL SURPLUS (DEFICIT)**	**14,413,601**	**(143,040)**	**2,936,074**	**(5,625,693)**		

*Preliminary, unaudited FY2025/26 balances

City of Columbia
Hospitality Fund Summary - Revenue and Expenditures
As of 7/31/2026

UNAUDITED

		ACTUAL PRIOR YEAR FY 2025/26*	BUDGET CURRENT YEAR FY 2026/27	ACTUAL PRIOR YEAR THRU JULY 2025	ACTUAL CURRENT YEAR THRU JULY 2026	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
	REVENUE						
1	TAXES	17,975,455	17,404,689	1,250,783	1,253,515	16,151,174	7.2%
2	INTEREST	244,377	84,978	0	0	84,978	0.0%
3	UNAPPROPRIATED SURPLUS	0	0	0	0	0	0.0%
4	**TOTAL HOSP FUND REVENUE**	**18,219,832**	**17,489,667**	**1,250,783**	**1,253,515**	**16,236,152**	7.2%
	TRANSFERS IN						
5	**TOTAL TRANSFERS IN**	**0**	**0**	**0**	**0**	**0**	0.0%
6	**TOTAL HOSPITALITY REV & TRSF IN**	**18,219,832**	**17,489,667**	**1,250,783**	**1,253,515**	**16,236,152**	7.2%
	EXPEND. - NON-DEPT & MISC.						
7	CITY COUNCIL LINE ITEM AG.	3,284,920	3,260,000	0	0	3,260,000	0.0%
8	HOSPITALITY TAX - ALLOCATIONS	4,028,609	4,639,525	0	0	4,639,525	0.0%
9	CITY COUNCIL HTAX ALLOCATIONS	1,188,768	895,000	0	0	895,000	0.0%
10	SPECIAL PROJECTS	140,690	210,000	0	0	210,000	0.0%
11	NON-DEPARTMENTAL BANK CHARGES	3,535	1,592,951	0	0	1,592,951	0.0%
12	**TOTAL EXPENDITURES**	**8,646,522**	**10,597,476**	**0**	**0**	**10,597,476**	0.0%
	TRANSFERS OUT						
13	TO GENERAL FUND	4,800,000	4,800,000	400,000	400,000	4,400,000	8.3%
14	TO DEBT SERVICE	2,087,379	2,092,191	173,948	174,349	1,917,842	8.3%
15	TO CAPITAL PROJECT FUND	1,461,652	0	0	0	0	0.0%
16	**TOTAL TRANSFERS OUT**	**8,349,031**	**6,892,191**	**573,948**	**574,349**	**6,317,842**	8.3%
17	**TOTAL HOSP FUND EXP & TRSF OUT**	**16,995,553**	**17,489,667**	**573,948**	**574,349**	**16,915,318**	3.3%
18	**TOTAL SURPLUS (DEFICIT)**	**1,224,279**	0	**676,835**	**679,166**		

***Preliminary, unaudited FY2025/26 balances**

City of Columbia
Parking Fund - Revenue and Expenditures
As of 7/31/2026

UNAUDITED

		ACTUAL PRIOR YEAR FY 2025/26*	BUDGET CURRENT YEAR FY 2026/27	ACTUAL PRIOR YEAR THRU JUL 2025	ACTUAL CURRENT YEAR THRU JUL 2026	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
	REVENUE						
1	CURRENT SERVICE CHARGES	10,885,626	12,512,500	837,153	898,013	11,614,487	7.2%
2	FINES & FORFEITURES	3,479,829	3,431,000	211,772	223,311	3,207,689	6.5%
3	MISCELLANEOUS REVENUE	2,112	0	2,112	0	0	0.0%
4	INTEREST ON INVESTMENT	725,844	366,500	10	5	366,495	0.0%
5	RENTS & SALE OF PROPERTY	88,875	113,000	2,625	0	113,000	0.0%
6	UNAPPROPRIATED SURPLUS	0	0	0	0	0	0.0%
7	REIMBURSEMENTS	0	0	0	0	0	0.0%
8	**TOTAL REVENUE**	**15,182,286**	**16,423,000**	**1,053,672**	**1,121,329**	**15,301,671**	6.8%
	TRANSFERS IN						
9	**TOTAL TRANSFERS IN**	**0**	**0**	**0**	**0**	**0**	**0%**
10	**TOTAL PARKING REV & TRF**	**15,182,286**	**16,423,000**	**1,053,672**	**1,121,329**	**15,301,671**	6.8%
	EXPENDITURES - DEPARTMENTS						
11	FINANCE	119,291	112,582	2,393	6,393	106,189	5.7%
12	PUBLIC WORKS	116,886	121,394	2,294	2,502	118,892	2.1%
13	PARKING OPERATIONS	4,197,830	4,840,475	153,098	123,963	4,716,512	2.6%
14	PARKING FACILITIES	1,708,512	2,174,249	20,427	67,898	2,106,351	3.1%
15	**TOTAL DEPARTMENT**	**6,142,519**	**7,248,700**	**178,212**	**200,756**	**7,047,944**	2.8%
	EXPEND. - NON-DEPART & MISC.						
16	DEBT SERVICE	1,181,176	3,068,886	0	0	3,068,886	0.0%
17	DEPRECIATION	0	0	0	0	0	0.0%
18	TUITION REIMBURSMENT	0	5,000	0	0	5,000	0.0%
19	SPECIAL PROJECTS	0	0	0	0	0	0.0%
20	ADMINISTRATIVE	0	0	0	0	0	0.0%
21	OTHER SERVICES & CHARGES	10,469	2,461,414	0	0	2,461,414	0.0%
22	GASB 68/75	(288,595)	0	0	0	0	0.0%
23	GASB 87/GASB 96	61,572	0	0	0	0	0.0%
24	NON DEPARTMENTAL BAD DEBT	27,816	0	0	0	0	0.0%
25	**TOTAL NON-DEPARTMENTAL**	**992,438**	**5,535,300**	**0**	**0**	5,535,300	0.0%
26	**TOTAL EXPENDITURES**	**7,134,957**	**12,784,000**	**178,212**	**200,756**	**12,583,244**	1.6%
	TRANSFERS OUT						
27	TO GENERAL FUND	500,000	500,000	41,667	41,667	458,333	8.3%
28	TO PARKING PROJECTS	155,000	2,600,000	0	0	2,600,000	0.0%
29	TO RISK MANAGEMENT	120,000	120,000	10,000	10,000	110,000	8.3%
30	TO CENTRAL STORES	37,000	37,000	3,083	0	37,000	0.0%
31	TO GENERAL ADMIN INFO TECH	200,000	200,000	16,667	16,667	183,333	8.3%
32	TO PREMIUM & POLICIES	0	10,000	0	0	10,000	0.0%
33	TO AUTO TORT	0	40,000	0	0	40,000	0.0%
34	TO WORKER'S COMP	20,000	20,000	1,667	1,667	18,333	8.3%
35	TO PURCHASING	83,301	40,000	(5,257)	85,070	(45,070)	212.7%
36	TO RADIO REPAIR	0	7,000	0	0	7,000	0.0%
37	TO TORT	45,000	45,000	3,750	6,833	38,167	15.2%
38	TO EQUIPMENT SERVICES	0	20,000	0	0	20,000	0.0%
39	**TOTAL TRANSFERS OUT**	**1,160,301**	**3,639,000**	**71,576**	161,903	**3,457,097**	4.45%
40	**TOTAL PARKING EXP & TRF**	**8,295,258**	**16,423,000**	**249,788**	**362,659**	**16,040,341**	2.2%
41	**TOTAL SURPLUS (DEFICIT)**	**6,887,028**	**0**	**803,884**	**758,670**		

*Preliminary, unaudited FY2025/26 balances

City of Columbia
Water/Sewer Summary - Revenue & Expenditures
As of 07/31/26

UNAUDITED

		ACTUAL PRIOR YEAR FY 2025/26*	BUDGET CURRENT YEAR FY 2026/27	ACTUAL PRIOR YEAR THRU JULY 2025	ACTUAL CURRENT YEAR THRU JULY 2026	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
	REVENUE						
1	INTERGOVERNMENTAL REVENUES	9,318,265	0	(323,255)	0	0	0.0%
2	LICENSES AND PERMITS	0	0	0	0	0	0.0%
3	CHARGES FOR SERVICES	217,612,045	223,270,678	18,977,266	20,251,700	203,018,978	9.1%
4	FINES & FORFEITURES	4,814,346	3,500,000	410,745	444,051	3,055,949	12.7%
5	MISCELLANEOUS REVENUE	39,099	0	0	20,441	(20,441)	0.0%
6	INTEREST REVENUES	11,874,426	5,394,742	173,723	138,139	5,256,603	2.6%
7	RENTS & SALE OF PROPERTY	487,415	152,980	25,960	3,061	149,919	2.0%
8	REIMBURSEMENTS	0	0	0	0	0	0.0%
9	CONTRIBUTIONS	8,009,730	0	1,055,425	0	0	0.0%
10	UNAPPROPRIATED SURPLUS	0	0	0	0	0	0.0%
11	**TOTAL REVENUE**	**252,155,326**	**232,318,400**	**20,319,864**	**20,857,392**	**211,461,008**	**9.0%**
12	**TRANSFERS IN**						
13	FROM OTHER FUNDS	2,784,685	0	0	0	0	0.0%
14	**TOTAL TRANSFERS IN**	**2,784,685**	**0**	**0**	**0**	**0**	**0**
15							
16	**TOTAL WATER/SEWER REV & TRF**	**254,940,011**	**232,318,400**	**20,319,864**	**20,857,392**	**211,461,008**	**9.0%**
17							
18	**EXPENDITURES - DEPARTMENTS**						
19	CENTRAL ADMINISTRATION	7,434,800	7,389,236	158,005	333,648	7,055,588	4.5%
20	FINANCE	1,767,367	2,330,578	54,376	147,138	2,183,440	6.3%
21	ECONOMIC & COMM DEV	1,209,347	2,198,016	18,552	35,117	2,162,899	1.6%
22	POLICE	1,875,459	2,036,665	13,740	22,759	2,013,906	1.1%
23	FIRE	738,074	812,285	15,146	38,484	773,801	4.7%
24	PUBLIC WORKS	935,846	2,180,674	19,476	39,379	2,141,295	1.8%
25	GENERAL SERVICES	3,122,142	3,497,241	27,872	77,033	3,420,208	2.2%
26	INFORMATION TECHNOLOGY	747,696	876,333	19,067	49,044	827,289	5.6%
27	ENGINEERING:ADMINISTRATION	2,027,580	1,719,909	152,808	(29,691)	1,749,600	-1.7%
28	ENGINEERING:GENERAL SERVICES	842,808	776,273	22,023	50,207	726,066	6.5%
29	WATER SYSTEMS IMPROVEMENTS	4,103,180	5,527,599	40,492	100,766	5,426,833	1.8%
30	WASTEWATER SYSTEMS IMPROVEMENTS	2,914,322	4,312,725	37,200	95,380	4,217,345	2.2%
31	REAL ESTATE WATER	487,998	707,777	9,828	24,800	682,977	3.5%
32	REAL ESTATE WASTE	450,082	590,497	9,273	24,137	566,360	4.1%
33	UTILITIES ADMINISTRATION	1,490,026	1,773,337	38,933	76,900	1,696,437	4.3%
34	METER READING	2,689,469	2,989,252	45,806	101,212	2,888,040	3.4%
35	WATER DISTRIBUTION & MAINTENANCE	19,436,949	21,266,024	748,842	571,576	20,694,448	2.7%
36	WASTEWATER MAINTENANCE	13,435,527	16,011,366	152,635	466,536	15,544,830	2.9%
37	COLUMBIA CANAL WTP	10,337,695	11,413,872	306,080	596,231	10,817,641	5.2%
38	LAKE MURRAY WTP	9,617,429	12,990,821	485,294	631,445	12,359,376	4.9%
39	METRO WWTP	18,510,373	25,635,567	255,498	777,952	24,857,615	3.0%
40	WATER COMPLIANCE	1,120,714	1,325,788	41,820	58,204	1,267,584	4.4%
41	WASTEWATER COMPLIANCE	1,167,040	1,572,304	26,155	53,669	1,518,635	3.4%
42	WATER/SEWER IMPROVEMENTS	10,717,930	0	(212,196)	0	0	0.0%
43	**TOTAL DEPARTMENT**	**117,179,853**	**129,934,139**	**2,486,725**	**4,341,926**	**125,592,213**	**3.3%**
44	**EXPENDITURES - NON-DEPARTMENTAL & MISC.**						
45	DEBT SERVICE	31,915,079	61,031,935	2,519,332	2,883,847	58,148,088	4.7%
46	DEPRECIATION	0	0	0	0	0	0.0%
47	TUITION REIMBURSEMENT	2,000	35,000	0	0	35,000	0.0%
48	TECHNOLOGY CONTINGENCY	35,266	150,000	0	0	150,000	0.0%
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	0	0	78,500	0.0%
52	RESERVE	0	4,479,120	0	0	4,479,120	0.0%
53	GASB SUBSCRIPTION LEASES	0	0	0	0	0	0.0%
54	NON-DEPARTMENTAL BAD DEBT	7,168,931	0	0	0	0	0.0%
55	BANK CHARGES	153,537	0	0	0	0	0.0%
56	GASB 68 / 75	(4,113,532)	0	0	0	0	0.0%
57	GASB 87 / 96	144,617	0	0	0	0	0.0%
58	**TOTAL NON-DEPARTMENTAL**	**35,409,398**	**65,824,555**	**2,519,332**	**2,883,847**	**62,940,708**	**4.4%**
59							
60	**TOTAL EXPENDITURES**	**152,589,251**	**195,758,694**	**5,006,057**	**7,225,773**	**188,532,921**	**3.7%**
61							
62	**TRANSFERS OUT**						
63	TO GENERAL FUND	7,234,706	7,234,706	602,892	602,892	6,631,814	8.3%
64	TO CAPITAL PROJ FUND	1,250,000	0	0	0	0	0.0%
65	TO WATER/SEWER IMPROVEMENTS	0	24,000,000	0	0	24,000,000	0.0%
66	TO RISK MANAGEMENT	0	0	0	0	0	0.0%
67	TO GENERAL TORT	500,000	525,000	41,667	43,750	481,250	8.3%
68	TO PREMIUM & POLICIES	0	200,000	0	0	200,000	0.0%
69	TO SEWER TORT	0	515,000	0	0	515,000	0.0%
70	TO AUTO TORT	0	500,000	0	0	500,000	0.0%
71	TO WORKER'S COMP	15,000	400,000	1,250	33,333	366,667	8.3%
72	TO CENTRAL STORES	250,000	260,000	20,833	21,667	238,333	8.3%
73	TO GEN ADM INFO TECH	750,000	900,000	62,500	75,000	825,000	8.3%
74	TO PURCHASING	1,824,102	1,510,000	51,807	139,385	1,370,615	9.2%
75	TO RADIO REPAIR	0	40,000	0	0	40,000	0.0%
76	TO EQUIPMENT SERVICES	0	475,000	0	0	475,000	0.0%
77	**TOTAL TRANSFERS OUT**	**11,823,808**	**36,559,706**	**780,950**	**916,027**	**35,643,679**	**2.5%**
78							
79	**TOTAL WATER/SEWER EXP & TRF**	**164,413,059**	**232,318,400**	**5,787,007**	**8,141,800**	**224,176,600**	**3.5%**
80							
81							
82	**TOTAL SURPLUS (DEFICIT)**	**90,526,952**	**0**	**14,532,858**	**12,715,592**		

* Preliminary, unaudited FY2025/26 balances

City of Columbia
Stormwater Summary - Revenue & Expenditures
As of 07/31/26

UNAUDITED

		ACTUAL PRIOR YEAR FY 2025/26*	BUDGET CURRENT YEAR FY 2026/27	ACTUAL PRIOR YEAR THRU JULY 2025	ACTUAL CURRENT YEAR THRU JULY 2026	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
	REVENUE						
1	CHARGES FOR SERVICES	18,431,398	18,613,998	1,586,403	1,573,614	17,040,384	8.5%
2	FINES AND FORFEITURES	0	0	0	0	0	0.0%
3	INTEREST REVENUES	4,472,204	1,902,311	68,550	50,965	1,851,346	2.7%
4	RENTS & SALE OF PROPERTY	2,525	0	0	0	0	0.0%
5	INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0.0%
6	UNAPPROPRIATED SURPLUS	0	0	0	0	0	0.0%
7	REIMBURSEMENTS	0	0	0	0	0	0.0%
8	CONTRIBUTIONS	4,100,000	0	0	0	0	0.0%
9	**TOTAL REVENUE**	**27,006,127**	**20,516,309**	**1,654,953**	**1,624,579**	**18,891,730**	**7.9%**
10	**TRANSFERS IN**						
11	**TOTAL TRANSFERS IN**	0	0	0	0	0	0.0%
12							
13	**TOTAL STORMWATER REV & TRF**	**27,006,127**	**20,516,309**	**1,654,953**	**1,624,579**	**18,891,730**	**7.9%**
14							
15	**EXPENDITURES - DEPARTMENTS**						
16	STREETS:STORM DRAIN MAINTENANCE	1,418,885	3,040,673	34,554	70,663	2,970,010	2.3%
17	SOLID WASTE STREET SWEEPING	1,289,451	2,346,948	26,393	500,374	1,846,574	21.3%
18	STORM WATER:ENGINEERING	2,483,798	3,169,408	44,758	35,798	3,133,610	1.1%
19	REAL ESTATE STORM WATER	201,726	273,335	3,479	10,945	262,390	4.0%
20	STORM DRAIN MAINTENANCE	1,069,434	0	0	0	0	0.0%
21	**TOTAL DEPARTMENT**	**6,463,294**	**8,830,364**	**109,184**	**617,780**	**8,212,584**	**7.0%**
22	**EXPENDITURES - NON-DEPARTMENTAL & MISC.**						
23	DEBT SERVICE	1,464,453	2,489,100	(689,938)	(672,542)	3,161,642	-27.0%
24	DEPRECIATION	0	0	0	0	0	0.0%
25	RESERVE	0	1,583,527	0	0	1,583,527	0.0%
26	ADMINISTRATIVE	4,522,099	500,940	0	0	500,940	0.0%
27	GASB 68 / 75	(288,704)	0	0	0	0	0.0%
28	BAD DEBT EXPENSE	29,043	50,000	0	0	50,000	0.0%
29	BANK CHARGES	964,123	0	0	0	0	0.0%
30	GASB 45	0	0	0	0	0	0.0%
31	**TOTAL NON-DEPARTMENTAL**	**6,691,014**	**4,623,567**	**(689,938)**	**(672,542)**	**5,296,109**	**-14.5%**
32							
33	**TOTAL EXPENDITURES**	**13,154,308**	**13,453,931**	**(580,754)**	**(54,762)**	**13,508,693**	**-0.4%**
34							
35	**TRANSFERS OUT**						
36	TO GENERAL FUND	623,378	623,378	51,948	51,948	571,430	8.3%
37	TO CAPITAL PROJECTS	1,500,000	0	0	0	0	0.0%
38	TO STORM WATER IMPROVEMENTS	0	6,000,000	0	0	6,000,000	0.0%
39	TO GENERAL TORT	78,000	78,000	6,500	6,500	71,500	8.3%
40	TO PREMIUM & POLICIES	0	11,000	0	0	11,000	0.0%
41	TO AUTO TORT	0	45,000	0	0	45,000	0.0%
42	TO WORKER'S COMP	10,000	10,000	833	833	9,167	8.3%
43	TO CENTRAL STORES	250,000	250,000	20,833	20,833	229,167	8.3%
44	TO GEN ADM INFO TECH	20,000	20,000	1,667	1,667	18,333	8.3%
45	TO PURCHASING	1,000	1,000	83	83	917	8.3%
46	TO RADIO REPAIR	0	4,000	0	0	4,000	0.0%
47	TO EQUIPMENT SERVICES	0	20,000	0	0	20,000	0.0%
48	**TOTAL TRANSFERS OUT**	**2,482,378**	**7,062,378**	**81,865**	**81,865**	**6,980,513**	**1.2%**
49							
50	**TOTAL STORMWATER EXP & TRF**	**15,636,686**	**20,516,309**	**(498,889)**	**27,103**	**20,489,206**	**0.1%**
51							
52							
53	**TOTAL SURPLUS (DEFICIT)**	**11,369,441**	**0**	**2,153,842**	**1,597,476**		

* Preliminary, unaudited FY2025/26 balances