



To: The Honorable Mayor Benjamin and Columbia City Council
Teresa Wilson, City Manager

From: Jeff Palen, CFO

Subject: Preliminary FY 2018/2019 Revenue & Expenditures Monthly Report – August 2018

Date: January 30, 2019

We are pleased to provide you with preliminary fiscal year 2018/2019 revenue and expenditure reports through August 2018. Included are the summary reports as presented to Council and the detail reports for the following funds:

101 General Fund	531 Parking Fund
203 Accommodations Tax	551 Water & Sewer Operating
208 County Services	553 Storm Water Operating
212 Hospitality Tax	

These reports are produced and posted on the City's website. This information is preliminary, unaudited and subject to change. Year-end reports will be posted at the completion of the City's audit. For additional information, please contact the Budget Department at (803) 545-3201 or the Finance Department at (803) 545-3409.

City of Columbia: Monthly Budget Report Through 8/31/2018

01/30/2019

101 - General Fund: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Taxes	55,702,136	9,283,690	1,836,411	(7,447,279)	19.7	57,413,298	9,568,884	1,562,513	(8,006,371)	16.3
Licenses and Permits	40,749,189	6,791,533	822,058	(5,969,475)	12.1	41,441,360	6,906,893	1,094,385	(5,812,508)	15.8
Intergovernmental Revenues	15,953,090	2,658,849	84,573	(2,574,276)	3.1	16,113,090	2,685,515	(159,343)	(2,844,858)	(5.9)
Charges for Services	17,385,686	2,897,615	2,156,938	(740,677)	74.4	12,702,890	2,117,149	2,261,468	144,319	106.8
Fines and Forfeitures	918,000	153,000	189,617	36,617	123.9	868,000	144,667	174,894	30,227	120.8
Special Events	80,300	13,384	1,115	(12,269)	8.3	80,300	13,384	10,598	(2,786)	79.1
Miscellaneous Revenues	120,000	20,000	43,448	23,448	217.2	120,000	20,000	7,795	(12,205)	38.9
Donated Funds	0	0	0	0	0.0	0	0	150	150	0.0
Interest Revenues	150,000	24,999	56	(24,943)	0.2	200,000	33,333	78,509	45,176	235.5
Sale of Property	300,000	50,000	323	(49,677)	0.6	300,000	50,000	242,977	192,977	485.9
Rent and Royalties	97,000	16,167	13,900	(2,267)	85.9	97,000	16,167	14,921	(1,246)	92.2
Transfers From Other Funds	9,241,197	1,540,200	3,437,622	1,897,422	223.1	16,974,680	2,829,113	1,495,780	(1,333,333)	52.8
Unappropriated Surplus	3,676,289	612,715	0	(612,715)	0.0	2,430,206	405,034	0	(405,034)	0.0
General Fund Total:	144,372,887	24,062,152	8,586,061	(15,476,091)	35.6	148,740,824	24,790,139	6,784,647	(18,005,492)	27.3

101 - General Fund: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	545,688	90,948	75,692	15,256	83.2	552,507	92,085	75,682	16,403	82.1
Supplies	29,500	4,916	1,210	3,706	24.6	28,292	4,714	1,340	3,374	28.4
Other Services and Charges	243,855	40,644	25,527	15,117	62.8	273,368	45,564	1,089	44,475	2.3
Risk Management	12,199	2,033	1,562	471	76.8	0	0	0	0	0.0
Total Legislative	831,242	138,541	103,991	34,550	75.0	854,167	142,363	78,111	64,252	54.8
Personnel Services	538,182	89,698	68,448	21,250	76.3	551,708	91,951	70,654	21,297	76.8
Supplies	34,283	5,714	224	5,490	3.9	36,380	6,063	1,708	4,355	28.1
Other Services and Charges	59,275	9,878	4,577	5,301	46.3	67,375	11,228	7,489	3,739	66.6
Risk Management	14,087	2,348	1,727	621	73.5	0	0	0	0	0.0
Total City Manager	645,827	107,638	74,976	32,662	69.6	655,463	109,242	79,851	29,391	73.0
Personnel Services	234,207	39,035	39,872	(837)	102.1	195,266	32,544	26,863	5,681	82.5
Supplies	22,750	3,792	1,078	2,714	28.4	22,650	3,774	224	3,550	5.9

City of Columbia: Monthly Budget Report Through 8/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Other Services and Charges	177,900	29,649	18,628	11,021	62.8	177,390	29,565	(5,915)	35,480	(20.0)
Risk Management	5,970	995	982	13	98.6	0	0	0	0	0.0
Total Governmental Affairs	440,827	73,471	60,560	12,911	82.4	395,306	65,883	21,172	44,711	32.1
Personnel Services	347,986	58,000	40,045	17,955	69.0	406,858	67,811	56,506	11,305	83.3
Supplies	11,978	1,996	0	1,996	0.0	14,478	2,413	427	1,986	17.6
Other Services and Charges	44,726	7,455	2,018	5,437	27.0	51,169	8,529	4,965	3,564	58.2
Risk Management	9,138	1,523	1,031	492	67.6	0	0	0	0	0.0
Total Administration Development	413,828	68,974	43,094	25,880	62.4	472,505	78,753	61,898	16,855	78.5
Personnel Services	172,824	28,805	23,593	5,212	81.9	173,708	28,952	24,768	4,184	85.5
Supplies	3,950	658	129	529	19.6	3,950	658	161	497	24.4
Other Services and Charges	25,400	4,234	972	3,262	22.9	55,820	9,304	1,407	7,897	15.1
Risk Management	4,671	779	623	156	79.9	0	0	0	0	0.0
Total Admin-Chief Financial Officer	206,845	34,476	25,317	9,159	73.4	233,478	38,914	26,336	12,578	67.6
Personnel Services	279,866	46,645	56,410	(9,765)	120.9	133,431	22,239	12,252	9,987	55.0
Supplies	8,600	1,433	118	1,315	8.2	7,900	1,317	441	876	33.4
Other Services and Charges	58,525	9,755	908	8,847	9.3	34,145	5,691	0	5,691	0.0
Risk Management	7,402	1,234	1,502	(268)	121.7	0	0	0	0	0.0
Total Admin-Sr. Assistant City Mngr	354,393	59,067	58,938	129	99.7	175,476	29,247	12,693	16,554	43.3
Personnel Services	981,003	163,500	141,755	21,745	86.7	1,024,394	170,734	143,657	27,077	84.1
Supplies	38,794	6,466	311	6,155	4.8	40,474	6,746	1,189	5,557	17.6
Other Services and Charges	68,880	11,480	3,652	7,828	31.8	71,080	11,848	1,539	10,309	12.9
Risk Management	24,423	4,071	3,436	635	84.4	0	0	0	0	0.0
Total Human Resources	1,113,100	185,517	149,154	36,363	80.3	1,135,948	189,328	146,385	42,943	77.3
Personnel Services	298,136	49,689	37,825	11,864	76.1	302,909	50,485	38,356	12,129	75.9
Supplies	8,454	1,410	234	1,176	16.5	33,454	5,576	25,549	(19,973)	458.1
Other Services and Charges	78,195	13,034	9,495	3,539	72.8	53,195	8,866	9,088	(222)	102.5
Risk Management	7,443	1,241	899	342	72.4	0	0	0	0	0.0
Total Budget & Program Mgmt Office	392,228	65,374	48,453	16,921	74.1	389,558	64,927	72,993	(8,066)	112.4
Personnel Services	538,063	89,678	75,347	14,331	84.0	602,686	100,449	82,884	17,565	82.5
Supplies	56,448	9,408	1,461	7,947	15.5	65,953	10,993	7,859	3,134	71.4
Other Services and Charges	118,644	19,774	10,016	9,758	50.6	114,796	19,132	6,339	12,793	33.1

City of Columbia: Monthly Budget Report Through 8/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Risk Management	12,930	2,155	1,753	402	81.3	0	0	0	0	0.0
Total Public Information	726,085	121,015	88,577	32,438	73.1	783,435	130,574	97,082	33,492	74.3
Personnel Services	344,060	57,343	46,969	10,374	81.9	336,008	56,002	49,066	6,936	87.6
Supplies	22,805	3,800	429	3,371	11.2	22,356	3,726	1,335	2,391	35.8
Other Services and Charges	179,472	29,912	496	29,416	1.6	31,931	5,320	557	4,763	10.4
Risk Management	8,635	1,439	1,133	306	78.7	0	0	0	0	0.0
Total Citizens Support Services	554,972	92,494	49,027	43,467	53.0	390,295	65,048	50,958	14,090	78.3
Personnel Services	1,224,738	204,123	161,592	42,531	79.1	1,293,185	215,530	160,865	54,665	74.6
Supplies	61,237	10,207	2,294	7,913	22.4	78,925	13,155	4,100	9,055	31.1
Other Services and Charges	830,232	138,371	42,095	96,276	30.4	826,000	137,666	83,247	54,419	60.4
Risk Management	31,143	5,191	3,943	1,248	75.9	0	0	0	0	0.0
Total Legal	2,147,350	357,892	209,924	147,968	58.6	2,198,110	366,351	248,212	118,139	67.7
Central Administration	7,826,697	1,304,459	912,011	392,448	69.9	7,683,741	1,280,630	895,691	384,939	69.9
Non-Departmental										
Community Promotions	210,000	35,001	63,108	(28,107)	180.3	0	0	0	0	0.0
Total Community Promotions	210,000	35,001	63,108	(28,107)	180.3	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	54	(54)	0.0
Debt Service	2,687,635	447,939	190,636	257,303	42.5	3,421,952	570,325	757,747	(187,422)	132.8
Total Debt Service	2,687,635	447,939	190,636	257,303	42.5	3,421,952	570,325	757,801	(187,476)	132.8
Other Services and Charges	915,817	152,637	76,300	76,337	49.9	915,817	152,637	0	152,637	0.0
Total Richland County	915,817	152,637	76,300	76,337	49.9	915,817	152,637	0	152,637	0.0
Other Services and Charges	40,000	6,667	4,190	2,477	62.8	40,000	6,667	1,650	5,017	24.7
Total Tuition Reimbursement	40,000	6,667	4,190	2,477	62.8	40,000	6,667	1,650	5,017	24.7
Other Services and Charges	1,058,199	176,368	0	176,368	0.0	1,015,850	169,309	101,165	68,144	59.7
Total Homeless Services	1,058,199	176,368	0	176,368	0.0	1,015,850	169,309	101,165	68,144	59.7
Other Services and Charges	542,000	90,333	40,426	49,907	44.7	550,000	91,667	45,126	46,541	49.2
Total Non-Departmental Administrativ	542,000	90,333	40,426	49,907	44.7	550,000	91,667	45,126	46,541	49.2

City of Columbia: Monthly Budget Report Through 8/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Other Services and Charges	0	0	239	(239)	0.0	0	0	169	(169)	0.0
Total Non-departmental Bank Charges	0	0	239	(239)	0.0	0	0	169	(169)	0.0
Non-Departmental	5,453,651	908,945	374,899	534,046	41.2	5,943,619	990,605	905,911	84,694	91.4
Interfund Transfer										
Other Services and Charges	341,597	56,933	56,933	0	100.0	343,306	57,218	57,218	0	100.0
Total Columbia Development Corp	341,597	56,933	56,933	0	100.0	343,306	57,218	57,218	0	100.0
Other Services and Charges	208,469	34,745	35,161	(416)	101.1	233,989	38,998	38,998	0	100.0
Total CEZ Inc	208,469	34,745	35,161	(416)	101.1	233,989	38,998	38,998	0	100.0
Other Services and Charges	259,411	43,235	43,235	0	100.0	258,245	43,041	43,041	0	100.0
Total Eau Claire Dev Corp	259,411	43,235	43,235	0	100.0	258,245	43,041	43,041	0	100.0
Other Services and Charges	300,525	50,088	51,754	(1,666)	103.3	302,042	50,340	50,340	0	100.0
Total Columbia Housing Dev Corp	300,525	50,088	51,754	(1,666)	103.3	302,042	50,340	50,340	0	100.0
Other Services and Charges	461,677	76,946	78,613	(1,667)	102.1	476,569	79,428	79,428	0	100.0
Total TN Dev Corp	461,677	76,946	78,613	(1,667)	102.1	476,569	79,428	79,428	0	100.0
Transfers	5,814,151	969,025	969,025	0	100.0	4,955,600	825,933	825,933	0	100.0
Total Debt Service Transfer	5,814,151	969,025	969,025	0	100.0	4,955,600	825,933	825,933	0	100.0
Transfers	3,536,065	589,346	537,188	52,158	91.1	11,203,139	1,867,191	0	1,867,191	0.0
Total Transfers	3,536,065	589,346	537,188	52,158	91.1	11,203,139	1,867,191	0	1,867,191	0.0
Interfund Transfer	10,921,895	1,820,318	1,771,909	48,409	97.3	17,772,890	2,962,149	1,094,958	1,867,191	36.9
Municipal Court										
Personnel Services	381,577	63,595	45,853	17,742	72.1	389,276	64,878	62,751	2,127	96.7
Supplies	10,275	1,714	0	1,714	0.0	11,000	1,834	337	1,497	18.3
Other Services and Charges	212,010	35,335	35,377	(42)	100.1	213,760	35,626	7,359	28,267	20.6
Risk Management	9,721	1,620	1,100	520	67.9	0	0	0	0	0.0
Total Municipal Court:Administration	613,583	102,264	82,330	19,934	80.5	614,036	102,338	70,447	31,891	68.8
Personnel Services	624,105	104,019	76,148	27,871	73.2	645,492	107,582	89,976	17,606	83.6

City of Columbia: Monthly Budget Report Through 8/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Supplies	27,100	4,518	615	3,903	13.6	11,050	1,842	3,568	(1,726)	193.7
Other Services and Charges	3,350	559	124	435	22.1	2,750	458	104	354	22.7
Risk Management	14,097	2,350	1,537	813	65.4	0	0	0	0	0.0
Total Municipal Court:Violations	668,652	111,446	78,424	33,022	70.3	659,292	109,882	93,648	16,234	85.2
Personnel Services	1,155,755	192,625	159,451	33,174	82.7	522,579	87,096	145,053	(57,957)	166.5
Supplies	79,225	13,205	822	12,383	6.2	42,000	7,000	1,567	5,433	22.3
Other Services and Charges	33,457	5,576	2,393	3,183	42.9	21,000	3,500	2,306	1,194	65.8
Risk Management	26,166	4,361	3,402	959	78.0	0	0	0	0	0.0
Total Municipal Court:Judicial	1,294,603	215,767	166,068	49,699	76.9	585,579	97,596	148,926	(51,330)	152.5
Personnel Services	333,396	55,566	42,547	13,019	76.5	318,748	53,125	62,209	(9,084)	117.0
Supplies	2,000	334	0	334	0.0	0	0	0	0	0.0
Other Services and Charges	5,500	917	0	917	0.0	5,500	917	675	242	73.6
Risk Management	7,978	1,330	930	400	69.9	0	0	0	0	0.0
Total Municipal Court:Judges	348,874	58,147	43,477	14,670	74.7	324,248	54,042	62,884	(8,842)	116.3
Municipal Court	2,925,712	487,624	370,299	117,325	75.9	2,183,155	363,858	375,905	(12,047)	103.3
Finance Administration										
Personnel Services	906,443	151,073	116,908	34,165	77.3	871,486	145,248	82,568	62,680	56.8
Supplies	21,900	3,650	2,112	1,538	57.8	21,900	3,650	912	2,738	24.9
Other Services and Charges	134,675	22,446	4,449	17,997	19.8	134,675	22,446	19,274	3,172	85.8
Risk Management	21,778	3,630	2,622	1,008	72.2	0	0	0	0	0.0
Total Accounting	1,084,796	180,799	126,091	54,708	69.7	1,028,061	171,344	102,754	68,590	59.9
Personnel Services	143,055	23,843	19,591	4,252	82.1	146,348	24,392	19,985	4,407	81.9
Supplies	3,950	658	0	658	0.0	3,950	658	0	658	0.0
Other Services and Charges	53,025	8,836	12,008	(3,172)	135.8	53,025	8,837	24,493	(15,656)	277.1
Risk Management	3,809	635	508	127	80.0	0	0	0	0	0.0
Total Finance Administration	203,839	33,972	32,107	1,865	94.5	203,323	33,887	44,478	(10,591)	131.2
Personnel Services	792,739	132,124	85,955	46,169	65.0	721,345	120,225	90,707	29,518	75.4
Supplies	30,503	5,084	229	4,855	4.5	30,503	5,084	1,475	3,609	29.0
Other Services and Charges	70,035	11,670	42,560	(30,890)	364.6	70,035	11,670	1,965	9,705	16.8
Risk Management	18,907	3,151	1,815	1,336	57.6	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 8/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Business License	912,184	152,029	130,559	21,470	85.8	821,883	136,979	94,147	42,832	68.7
Finance Administration	2,200,819	366,800	288,757	78,043	78.7	2,053,267	342,210	241,379	100,831	70.5
Economic & Comm Dev.										
Personnel Services	607,805	101,302	75,538	25,764	74.5	609,373	101,563	84,090	17,473	82.7
Supplies	33,375	5,564	1,026	4,538	18.4	28,375	4,729	626	4,103	13.2
Other Services and Charges	335,177	55,862	6,385	49,477	11.4	289,617	48,268	38,471	9,797	79.7
Risk Management	15,275	2,546	1,790	756	70.3	0	0	0	0	0.0
Total Office of Business Op.	991,632	165,274	84,739	80,535	51.2	927,365	154,560	123,187	31,373	79.7
Personnel Services	254,266	42,377	33,082	9,295	78.0	275,360	45,894	31,891	14,003	69.4
Supplies	15,115	2,520	461	2,059	18.2	15,320	2,554	347	2,207	13.5
Other Services and Charges	95,800	15,965	548	15,417	3.4	85,500	14,249	913	13,336	6.4
Risk Management	6,426	1,071	796	275	74.3	0	0	0	0	0.0
Total Community Development	371,607	61,933	34,887	27,046	56.3	376,180	62,697	33,151	29,546	52.8
Economic & Comm Dev.	1,363,239	227,207	119,626	107,581	52.6	1,303,545	217,257	156,338	60,919	71.9
Development Services										
Personnel Services	3,051,394	508,567	397,154	111,413	78.0	3,169,858	528,310	395,049	133,261	74.7
Supplies	102,540	17,090	6,250	10,840	36.5	101,540	16,924	8,091	8,833	47.8
Other Services and Charges	713,368	118,895	8,770	110,125	7.3	654,023	109,003	11,065	97,938	10.1
Risk Management	71,638	11,940	9,006	2,934	75.4	0	0	0	0	0.0
Capital Outlay	39,570	6,595	0	6,595	0.0	30,000	5,000	0	5,000	0.0
Total Development Services	3,978,510	663,087	421,180	241,907	63.5	3,955,421	659,237	414,205	245,032	62.8
Development Services	3,978,510	663,087	421,180	241,907	63.5	3,955,421	659,237	414,205	245,032	62.8
Police Department										
Personnel Services	841,324	140,222	117,289	22,933	83.6	866,116	144,353	210,419	(66,066)	145.7
Supplies	46,330	7,722	8,298	(576)	107.4	35,330	5,889	4,030	1,859	68.4
Other Services and Charges	134,708	22,451	18,359	4,092	81.7	88,150	14,692	10,672	4,020	72.6
Risk Management	21,059	3,510	2,886	624	82.2	0	0	0	0	0.0
Total Police:Office Of The Chief	1,043,421	173,905	146,832	27,073	84.4	989,596	164,934	225,121	(60,187)	136.4

City of Columbia: Monthly Budget Report Through 8/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Personnel Services	3,154,876	525,814	334,702	191,112	63.6	3,095,425	515,905	464,487	51,418	90.0
Supplies	1,626,440	271,073	38,127	232,946	14.0	1,346,738	224,457	71,432	153,025	31.8
Other Services and Charges	3,361,116	560,185	454,037	106,148	81.0	3,182,660	530,445	191,466	338,979	36.0
Risk Management	73,790	12,298	6,836	5,462	55.5	0	0	0	0	0.0
Capital Outlay	0	0	95,488	(95,488)	0.0	50,583	8,431	(810)	9,241	(9.6)
Total Police:Administrative Service	8,216,222	1,369,370	929,190	440,180	67.8	7,675,406	1,279,238	726,575	552,663	56.7
Personnel Services	15,721,686	2,620,282	1,880,389	739,893	71.7	15,256,370	2,542,730	2,358,051	184,679	92.7
Supplies	663,905	110,651	70,837	39,814	64.0	1,007,934	167,989	92,768	75,221	55.2
Other Services and Charges	934,232	155,705	185,874	(30,169)	119.3	949,232	158,205	143,667	14,538	90.8
Risk Management	357,967	59,661	38,821	20,840	65.0	0	0	0	0	0.0
Capital Outlay	1,862,070	310,345	363	309,982	0.1	0	0	0	0	0.0
Total Police:Operations	19,539,860	3,256,644	2,176,284	1,080,360	66.8	17,213,536	2,868,924	2,594,486	274,438	90.4
Personnel Services	664,587	110,766	88,749	22,017	80.1	699,523	116,588	113,881	2,707	97.6
Supplies	9,401	1,567	2,158	(591)	137.7	9,501	1,583	2,033	(450)	128.4
Other Services and Charges	4,015	669	27	642	4.0	7,690	1,282	1,036	246	80.8
Risk Management	15,951	2,659	2,026	633	76.1	0	0	0	0	0.0
Capital Outlay	22,339	3,723	0	3,723	0.0	0	0	0	0	0.0
Total Police:Support Service	716,293	119,384	92,960	26,424	77.8	716,714	119,453	116,950	2,503	97.9
Personnel Services	5,874,436	979,074	699,848	279,226	71.4	6,001,358	1,000,228	905,756	94,472	90.5
Supplies	195,375	32,562	33,410	(848)	102.6	290,234	48,372	38,742	9,630	80.0
Other Services and Charges	141,502	23,584	22,136	1,448	93.8	155,119	25,854	35,192	(9,338)	136.1
Risk Management	135,388	22,565	14,739	7,826	65.3	0	0	0	0	0.0
Capital Outlay	111,695	18,616	0	18,616	0.0	0	0	0	0	0.0
Total Police:Investigations	6,458,396	1,076,401	770,133	306,268	71.5	6,446,711	1,074,454	979,690	94,764	91.1
Personnel Services	1,343,393	223,899	176,483	47,416	78.8	1,524,201	254,034	248,863	5,171	97.9
Supplies	54,221	9,037	10,584	(1,547)	117.1	54,221	9,037	5,506	3,531	60.9
Other Services and Charges	125,839	20,973	21,235	(262)	101.2	97,468	16,245	20,588	(4,343)	126.7
Risk Management	31,466	5,244	3,508	1,736	66.8	0	0	0	0	0.0
Capital Outlay	10,000	1,667	0	1,667	0.0	0	0	0	0	0.0
Total Code Enforcement	1,564,919	260,820	211,810	49,010	81.2	1,675,890	279,316	274,957	4,359	98.4
Personnel Services	5,113,889	852,316	523,343	328,973	61.4	6,167,993	1,028,000	696,144	331,856	67.7
Supplies	97,308	16,218	11,061	5,157	68.2	181,714	30,286	16,663	13,623	55.0

City of Columbia: Monthly Budget Report Through 8/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Other Services and Charges	83,549	13,925	14,210	(285)	102.0	91,850	15,308	29,970	(14,662)	195.7
Risk Management	117,840	19,640	10,495	9,145	53.4	0	0	0	0	0.0
Capital Outlay	173,541	28,923	0	28,923	0.0	0	0	0	0	0.0
Total Police:Special Operations	5,586,127	931,022	559,109	371,913	60.0	6,441,557	1,073,594	742,777	330,817	69.1
Police Department	43,125,238	7,187,546	4,886,318	2,301,228	67.9	41,159,410	6,859,913	5,660,556	1,199,357	82.5
Emergency Operations										
Personnel Services	292,963	48,828	5,650	43,178	11.5	323,655	53,942	36,278	17,664	67.2
Supplies	164,142	27,357	2,713	24,644	9.9	271,967	45,328	3,143	42,185	6.9
Other Services and Charges	12,976	2,163	(94)	2,257	(4.3)	123,476	20,578	1,265	19,313	6.1
Risk Management	7,295	1,216	0	1,216	0.0	0	0	0	0	0.0
Capital Outlay	66,500	11,083	0	11,083	0.0	62,000	10,333	0	10,333	0.0
Total Emergency Operations	543,876	90,647	8,269	82,378	9.1	781,098	130,181	40,686	89,495	31.2
Emergency Operations	543,876	90,647	8,269	82,378	9.1	781,098	130,181	40,686	89,495	31.2
Emergency Communications										
Personnel Services	2,820,143	470,023	345,307	124,716	73.4	2,755,706	459,284	407,503	51,781	88.7
Supplies	54,400	9,068	3,421	5,647	37.7	59,900	9,985	3,871	6,114	38.7
Other Services and Charges	248,550	41,424	35,212	6,212	85.0	243,050	40,508	3,635	36,873	8.9
Risk Management	65,872	10,979	7,319	3,660	66.6	0	0	0	0	0.0
Total Emergency Comm. Center	3,188,965	531,494	391,259	140,235	73.6	3,058,656	509,777	415,009	94,768	81.4
Emergency Communications	3,188,965	531,494	391,259	140,235	73.6	3,058,656	509,777	415,009	94,768	81.4
Fire Department										
Personnel Services	1,066,171	177,695	120,702	56,993	67.9	1,146,909	191,153	146,769	44,384	76.7
Supplies	61,600	10,266	3,248	7,018	31.6	62,000	10,333	3,302	7,031	31.9
Other Services and Charges	39,450	6,575	4,743	1,832	72.1	42,750	7,125	4,708	2,417	66.0
Risk Management	25,613	4,269	2,707	1,562	63.4	0	0	0	0	0.0
Capital Outlay	33,047	5,508	0	5,508	0.0	45,000	7,500	0	7,500	0.0
Total Fire: Administration	1,225,881	204,313	131,400	72,913	64.3	1,296,659	216,111	154,779	61,332	71.6
Personnel Services	1,054,316	175,720	124,206	51,514	70.6	1,208,020	201,338	157,978	43,360	78.4
Supplies	59,000	9,834	2,626	7,208	26.7	74,000	12,334	3,050	9,284	24.7

City of Columbia: Monthly Budget Report Through 8/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Other Services and Charges	75,027	12,505	13,275	(770)	106.1	77,510	12,917	3,761	9,156	29.1
Risk Management	23,921	3,987	2,629	1,358	65.9	0	0	0	0	0.0
Capital Outlay	22,506	3,751	0	3,751	0.0	0	0	0	0	0.0
Total Fire: Prevention	1,234,770	205,797	142,736	63,061	69.3	1,359,530	226,589	164,789	61,800	72.7
Personnel Services	16,763,824	2,793,971	434,467	2,359,504	15.5	17,060,112	2,843,353	2,273,089	570,264	79.9
Supplies	1,297,192	216,198	49,705	166,493	22.9	1,453,140	242,189	42,085	200,104	17.3
Other Services and Charges	1,340,100	223,352	175,664	47,688	78.6	1,371,100	228,517	177,944	50,573	77.8
Risk Management	386,049	64,342	276	64,066	0.4	0	0	0	0	0.0
Capital Outlay	564,059	94,010	0	94,010	0.0	76,050	12,675	0	12,675	0.0
Total Fire: Suppression	20,351,224	3,391,873	660,112	2,731,761	19.4	19,960,402	3,326,734	2,493,118	833,616	74.9
Personnel Services	249,863	41,644	72,155	(30,511)	173.2	265,474	44,247	35,399	8,848	80.0
Supplies	72,000	11,999	1,117	10,882	9.3	83,000	13,832	789	13,043	5.7
Other Services and Charges	117,250	19,542	7,391	12,151	37.8	195,750	32,626	2,995	29,631	9.1
Risk Management	5,834	972	1,773	(801)	182.4	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	90,000	15,000	0	15,000	0.0
Total Fire: Training	444,947	74,157	82,436	(8,279)	111.1	634,224	105,705	39,183	66,522	37.0
Personnel Services	146,746	24,459	15,653	8,806	64.0	148,596	24,766	19,138	5,628	77.2
Supplies	58,000	9,667	4,125	5,542	42.6	71,000	11,833	3,869	7,964	32.6
Other Services and Charges	56,250	9,375	4,579	4,796	48.8	62,250	10,376	1,597	8,779	15.3
Risk Management	3,480	580	325	255	56.0	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	80,000	13,333	0	13,333	0.0
Total Fire: Shop Maintenance	264,476	44,081	24,682	19,399	55.9	361,846	60,308	24,604	35,704	40.7
Personnel Services	0	0	203,004	(203,004)	0.0	0	0	1,217	(1,217)	0.0
Risk Management	0	0	5,397	(5,397)	0.0	0	0	0	0	0.0
Total Station 1/HQ	0	0	208,401	(208,401)	0.0	0	0	1,217	(1,217)	0.0
Personnel Services	0	0	99,130	(99,130)	0.0	0	0	3,219	(3,219)	0.0
Risk Management	0	0	2,650	(2,650)	0.0	0	0	0	0	0.0
Total Station 2	0	0	101,780	(101,780)	0.0	0	0	3,219	(3,219)	0.0
Personnel Services	0	0	130,744	(130,744)	0.0	0	0	0	0	0.0
Risk Management	0	0	3,500	(3,500)	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 8/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Station 3	0	0	134,244	(134,244)	0.0	0	0	0	0	0.0
Personnel Services	0	0	94,591	(94,591)	0.0	0	0	0	0	0.0
Risk Management	0	0	2,531	(2,531)	0.0	0	0	0	0	0.0
Total Station 4	0	0	97,122	(97,122)	0.0	0	0	0	0	0.0
Personnel Services	0	0	117,329	(117,329)	0.0	0	0	0	0	0.0
Risk Management	0	0	3,133	(3,133)	0.0	0	0	0	0	0.0
Total Station 6	0	0	120,462	(120,462)	0.0	0	0	0	0	0.0
Personnel Services	0	0	90,318	(90,318)	0.0	0	0	0	0	0.0
Risk Management	0	0	2,406	(2,406)	0.0	0	0	0	0	0.0
Total Station 7	0	0	92,724	(92,724)	0.0	0	0	0	0	0.0
Personnel Services	0	0	185,252	(185,252)	0.0	0	0	0	0	0.0
Risk Management	0	0	4,940	(4,940)	0.0	0	0	0	0	0.0
Total Station 8	0	0	190,192	(190,192)	0.0	0	0	0	0	0.0
Personnel Services	0	0	182,550	(182,550)	0.0	0	0	2,221	(2,221)	0.0
Risk Management	0	0	4,883	(4,883)	0.0	0	0	0	0	0.0
Total Station 9	0	0	187,433	(187,433)	0.0	0	0	2,221	(2,221)	0.0
Personnel Services	0	0	99,132	(99,132)	0.0	0	0	0	0	0.0
Risk Management	0	0	2,656	(2,656)	0.0	0	0	0	0	0.0
Total Station 11	0	0	101,788	(101,788)	0.0	0	0	0	0	0.0
Personnel Services	0	0	133,342	(133,342)	0.0	0	0	0	0	0.0
Risk Management	0	0	3,554	(3,554)	0.0	0	0	0	0	0.0
Total Station 12	0	0	136,896	(136,896)	0.0	0	0	0	0	0.0
Personnel Services	0	0	88,072	(88,072)	0.0	0	0	0	0	0.0
Risk Management	0	0	2,344	(2,344)	0.0	0	0	0	0	0.0
Total Station 13	0	0	90,416	(90,416)	0.0	0	0	0	0	0.0
Personnel Services	0	0	89,897	(89,897)	0.0	0	0	0	0	0.0
Risk Management	0	0	2,407	(2,407)	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 8/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Station 16	0	0	92,304	(92,304)	0.0	0	0	0	0	0.0
Fire Department	23,521,298	3,920,221	2,595,128	1,325,093	66.1	23,612,661	3,935,447	2,883,130	1,052,317	73.2
Parks & Recreation										
Personnel Services	1,096,502	182,750	131,515	51,235	71.9	1,181,080	196,847	187,439	9,408	95.2
Supplies	61,142	10,191	2,383	7,808	23.3	86,615	14,436	6,346	8,090	43.9
Other Services and Charges	181,481	30,249	25,938	4,311	85.7	195,795	32,633	27,541	5,092	84.3
Risk Management	26,492	4,415	3,023	1,392	68.4	0	0	0	0	0.0
Capital Outlay	20,097	3,350	0	3,350	0.0	0	0	0	0	0.0
Total Parks & Recreation Admin	1,385,714	230,955	162,859	68,096	70.5	1,463,490	243,916	221,326	22,590	90.7
Personnel Services	4,497,500	749,584	509,319	240,265	67.9	4,627,804	771,301	609,053	162,248	78.9
Supplies	417,053	69,508	40,570	28,938	58.3	546,858	91,143	47,517	43,626	52.1
Other Services and Charges	431,877	71,981	82,403	(10,422)	114.4	584,097	97,349	26,504	70,845	27.2
Risk Management	97,483	16,247	9,469	6,778	58.2	0	0	0	0	0.0
Capital Outlay	262,300	43,716	0	43,716	0.0	113,000	18,833	24,304	(5,471)	129.0
Total Parks - Building & Grounds	5,706,213	951,036	641,761	309,275	67.4	5,871,759	978,626	707,378	271,248	72.2
Personnel Services	3,454,881	575,813	525,400	50,413	91.2	3,227,356	537,893	584,374	(46,481)	108.6
Supplies	123,783	20,630	10,062	10,568	48.7	116,883	19,479	22,004	(2,525)	112.9
Other Services and Charges	960,015	160,001	116,586	43,415	72.8	943,552	157,256	156,603	653	99.5
Risk Management	81,732	13,622	12,422	1,200	91.1	0	0	0	0	0.0
Total Recreation Programs	4,620,411	770,066	664,470	105,596	86.2	4,287,791	714,628	762,981	(48,353)	106.7
Personnel Services	0	0	0	0	0.0	323,903	53,983	113,397	(59,414)	210.0
Supplies	0	0	0	0	0.0	52,500	8,751	9,345	(594)	106.7
Other Services and Charges	0	0	0	0	0.0	10,575	1,763	0	1,763	0.0
Total Recreation Swimming Pools	0	0	0	0	0.0	386,978	64,497	122,742	(58,245)	190.3
Personnel Services	907,020	151,171	119,393	31,778	78.9	986,234	164,373	155,417	8,956	94.5
Supplies	53,917	8,986	8,533	453	94.9	53,917	8,986	9,344	(358)	103.9
Other Services and Charges	274,542	45,756	28,870	16,886	63.0	274,542	45,756	26,470	19,286	57.8
Risk Management	22,213	3,702	2,806	896	75.7	0	0	0	0	0.0
Total Drew Wellness Center	1,257,692	209,615	159,602	50,013	76.1	1,314,693	219,115	191,231	27,884	87.2

City of Columbia: Monthly Budget Report Through 8/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Parks & Recreation	12,970,030	2,161,672	1,628,692	532,980	75.3	13,324,711	2,220,782	2,005,658	215,124	90.3
Public Works										
Personnel Services	369,671	61,612	50,647	10,965	82.2	473,154	78,859	59,367	19,492	75.2
Supplies	25,950	4,325	756	3,569	17.4	28,750	4,791	2,571	2,220	53.6
Other Services and Charges	118,650	19,775	21,565	(1,790)	109.0	119,650	19,941	19,396	545	97.2
Risk Management	9,286	1,548	1,246	302	80.4	0	0	0	0	0.0
Capital Outlay	7,800	1,300	0	1,300	0.0	0	0	0	0	0.0
Total Public Works Administration	531,357	88,560	74,214	14,346	83.8	621,554	103,591	81,334	22,257	78.5
Personnel Services	590,860	98,476	73,541	24,935	74.6	612,594	102,099	76,103	25,996	74.5
Supplies	60,550	10,092	4,206	5,886	41.6	70,250	11,708	3,042	8,666	25.9
Other Services and Charges	983,191	163,864	91,211	72,653	55.6	1,019,129	169,856	47,155	122,701	27.7
Risk Management	13,821	2,304	1,603	701	69.5	0	0	0	0	0.0
Capital Outlay	570,000	95,000	0	95,000	0.0	600,000	100,000	0	100,000	0.0
Total Support Services	2,218,422	369,736	170,561	199,175	46.1	2,301,973	383,663	126,300	257,363	32.9
Personnel Services	558,769	93,129	72,308	20,821	77.6	594,515	99,087	49,452	49,635	49.9
Supplies	40,476	6,746	2,834	3,912	42.0	43,211	7,202	3,677	3,525	51.0
Other Services and Charges	158,360	26,394	12,383	14,011	46.9	158,770	26,463	21,948	4,515	82.9
Risk Management	10,336	1,723	1,149	574	66.6	0	0	0	0	0.0
Total Forestry Hazard Elimination	767,941	127,992	88,674	39,318	69.2	796,496	132,752	75,077	57,675	56.5
Personnel Services	651,658	108,609	57,740	50,869	53.1	690,200	115,034	86,999	28,035	75.6
Supplies	102,990	17,167	4,023	13,144	23.4	100,867	16,813	3,549	13,264	21.1
Other Services and Charges	53,423	8,904	10,936	(2,032)	122.8	53,423	8,904	12,872	(3,968)	144.5
Risk Management	11,706	1,951	914	1,037	46.8	0	0	0	0	0.0
Capital Outlay	82,833	13,806	0	13,806	0.0	47,433	7,906	0	7,906	0.0
Total Forestry Right Of Way Maint	902,610	150,437	73,613	76,824	48.9	891,923	148,657	103,420	45,237	69.5
Personnel Services	773,345	128,891	93,470	35,421	72.5	813,938	135,656	81,491	54,165	60.0
Supplies	76,739	12,791	3,400	9,391	26.5	75,284	12,548	6,339	6,209	50.5
Other Services and Charges	54,772	9,128	7,042	2,086	77.1	55,205	9,200	5,097	4,103	55.4
Risk Management	17,417	2,903	1,872	1,031	64.4	0	0	0	0	0.0
Capital Outlay	72,716	12,120	0	12,120	0.0	0	0	0	0	0.0
Total Horticulture	994,989	165,833	105,784	60,049	63.7	944,427	157,404	92,927	64,477	59.0

City of Columbia: Monthly Budget Report Through 8/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Personnel Services	783,163	130,528	100,767	29,761	77.1	784,427	130,738	103,587	27,151	79.2
Supplies	111,918	18,655	12,003	6,652	64.3	142,449	23,744	6,637	17,107	27.9
Other Services and Charges	76,708	12,784	5,459	7,325	42.7	58,781	9,797	11,293	(1,496)	115.2
Risk Management	16,958	2,826	1,977	849	69.9	0	0	0	0	0.0
Total Animal Services:Holding	988,747	164,793	120,206	44,587	72.9	985,657	164,279	121,517	42,762	73.9
Personnel Services	505,904	84,319	69,296	15,023	82.1	517,821	86,305	77,114	9,191	89.3
Supplies	106,295	17,717	7,699	10,018	43.4	92,957	15,494	18,907	(3,413)	122.0
Other Services and Charges	28,392	4,732	2,723	2,009	57.5	28,710	4,786	1,444	3,342	30.1
Risk Management	11,370	1,895	1,466	429	77.3	0	0	0	0	0.0
Total Animal Services:Adoption	651,961	108,663	81,184	27,479	74.7	639,488	106,585	97,465	9,120	91.4
Personnel Services	249,273	41,547	38,906	2,641	93.6	251,590	41,933	38,988	2,945	92.9
Supplies	22,121	3,687	2,395	1,292	64.9	22,731	3,789	3,660	129	96.5
Other Services and Charges	18,701	3,117	4,286	(1,169)	137.5	18,506	3,084	2,622	462	85.0
Risk Management	5,359	893	816	77	91.3	0	0	0	0	0.0
Capital Outlay	19,785	3,298	0	3,298	0.0	0	0	0	0	0.0
Total Animal Services:Animal Control	315,239	52,542	46,403	6,139	88.3	292,827	48,806	45,270	3,536	92.7
Personnel Services	1,058,919	176,487	119,683	56,804	67.8	1,111,962	185,328	136,096	49,232	73.4
Supplies	256,873	42,813	19,288	23,525	45.0	246,373	41,063	8,838	32,225	21.5
Other Services and Charges	125,092	20,849	16,475	4,374	79.0	108,075	18,015	10,040	7,975	55.7
Risk Management	22,641	3,774	2,276	1,498	60.3	0	0	0	0	0.0
Capital Outlay	293,166	48,861	0	48,861	0.0	10,500	1,750	0	1,750	0.0
Total Street:Streets & Side Walks	1,756,691	292,784	157,722	135,062	53.8	1,476,910	246,156	154,974	91,182	62.9
Personnel Services	281,150	46,859	38,494	8,365	82.1	283,331	47,223	31,979	15,244	67.7
Supplies	7,247	1,209	439	770	36.3	7,247	1,209	167	1,042	13.8
Other Services and Charges	8,788	1,465	601	864	41.0	8,788	1,465	20	1,445	1.3
Risk Management	6,974	1,162	923	239	79.4	0	0	0	0	0.0
Capital Outlay	13,600	2,267	0	2,267	0.0	13,600	2,267	0	2,267	0.0
Total Traffic:Engineering	317,759	52,962	40,457	12,505	76.3	312,966	52,164	32,166	19,998	61.6
Personnel Services	1,060,685	176,782	142,094	34,688	80.3	1,065,721	177,621	137,120	40,501	77.1
Supplies	182,285	30,381	(477)	30,858	(1.5)	202,285	33,714	(1,884)	35,598	(5.5)
Other Services and Charges	49,535	8,257	8,137	120	98.5	49,518	8,254	6,074	2,180	73.5
Risk Management	24,582	4,097	3,118	979	76.1	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 8/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Capital Outlay	130,012	21,669	0	21,669	0.0	0	0	0	0	0.0
Total Traffic:Operations	1,447,099	241,186	152,872	88,314	63.3	1,317,524	219,589	141,310	78,279	64.3
Personnel Services	24,077	4,013	3,278	735	81.6	24,239	4,041	3,323	718	82.2
Supplies	3,258	543	0	543	0.0	23,258	3,876	(1,475)	5,351	(38.0)
Other Services and Charges	2,200,044	366,674	171,799	194,875	46.8	2,200,044	366,674	310,397	56,277	84.6
Risk Management	583	97	78	19	80.4	0	0	0	0	0.0
Total Traffic:Street Lighting	2,227,962	371,327	175,155	196,172	47.1	2,247,541	374,591	312,245	62,346	83.3
Personnel Services	1,500,063	250,011	153,257	96,754	61.3	1,493,237	248,873	157,160	91,713	63.1
Supplies	565,939	94,323	31,905	62,418	33.8	517,893	86,316	37,569	48,747	43.5
Other Services and Charges	629,000	104,834	142,422	(37,588)	135.8	629,000	104,834	125,776	(20,942)	119.9
Risk Management	31,616	5,269	2,720	2,549	51.6	0	0	0	0	0.0
Total Solid Waste:Rollcars	2,726,618	454,437	330,304	124,133	72.6	2,640,130	440,023	320,505	119,518	72.8
Personnel Services	2,614,312	435,719	346,550	89,169	79.5	2,538,063	423,011	321,749	101,262	76.0
Supplies	503,691	83,949	47,030	36,919	56.0	489,213	81,535	54,021	27,514	66.2
Other Services and Charges	1,211,490	201,914	207,326	(5,412)	102.6	1,336,880	222,813	163,174	59,639	73.2
Risk Management	51,300	8,550	6,497	2,053	75.9	0	0	0	0	0.0
Capital Outlay	148,005	24,668	0	24,668	0.0	0	0	0	0	0.0
Total Solid Waste:Trash Collection	4,528,798	754,800	607,403	147,397	80.4	4,364,156	727,359	538,944	188,415	74.0
Personnel Services	316,881	52,814	42,786	10,028	81.0	322,765	53,795	44,256	9,539	82.2
Supplies	49,138	8,188	2,359	5,829	28.8	49,896	8,314	2,742	5,572	32.9
Other Services and Charges	32,645	5,441	4,044	1,397	74.3	31,495	5,249	3,622	1,627	69.0
Risk Management	7,518	1,253	956	297	76.2	0	0	0	0	0.0
Capital Outlay	15,000	2,500	0	2,500	0.0	15,000	2,500	0	2,500	0.0
Total Solid Waste:Administration	421,182	70,196	50,145	20,051	71.4	419,156	69,858	50,620	19,238	72.4
Personnel Services	140,677	23,447	19,942	3,505	85.0	147,329	24,555	27,993	(3,438)	114.0
Supplies	23,561	3,927	1,679	2,248	42.7	22,961	3,827	768	3,059	20.0
Other Services and Charges	182,640	30,440	1,808	28,632	5.9	144,450	24,075	217	23,858	0.9
Risk Management	3,118	520	423	97	81.3	0	0	0	0	0.0
Total Solid Waste:Compost	349,996	58,334	23,852	34,482	40.8	314,740	52,457	28,978	23,479	55.2
Personnel Services	657,201	109,534	83,291	26,243	76.0	671,229	111,872	78,084	33,788	69.7
Supplies	132,513	22,087	8,800	13,287	39.8	150,251	25,042	13,545	11,497	54.0

City of Columbia: Monthly Budget Report Through 8/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Other Services and Charges	208,949	34,825	33,785	1,040	97.0	187,235	31,206	30,606	600	98.0
Risk Management	14,533	2,422	1,724	698	71.1	0	0	0	0	0.0
Total Solid Waste Recycling	1,013,196	168,868	127,600	41,268	75.5	1,008,715	168,120	122,235	45,885	72.7
Personnel Services	73,581	12,264	3,767	8,497	30.7	79,017	13,170	3,600	9,570	27.3
Supplies	23,564	3,928	1,233	2,695	31.3	23,670	3,946	4,460	(514)	113.0
Other Services and Charges	18,820	3,137	3,223	(86)	102.7	9,820	1,637	1,730	(93)	105.6
Risk Management	1,354	226	0	226	0.0	0	0	0	0	0.0
Total Solid Waste Six Night	117,319	19,555	8,223	11,332	42.0	112,507	18,753	9,790	8,963	52.2
Public Works	22,277,886	3,713,005	2,434,372	1,278,633	65.5	21,688,690	3,614,807	2,455,077	1,159,730	67.9
General Services										
Information Technology										
Personnel Services	2,418,293	403,049	309,273	93,776	76.7	2,571,273	428,546	348,947	79,599	81.4
Supplies	138,733	23,122	23,182	(60)	100.2	124,654	20,776	7,799	12,977	37.5
Other Services and Charges	1,435,822	239,305	711,065	(471,760)	297.1	1,524,033	254,006	843,877	(589,871)	332.2
Risk Management	61,370	10,228	7,483	2,745	73.1	0	0	0	0	0.0
Capital Outlay	20,853	3,476	0	3,476	0.0	0	0	0	0	0.0
Total Information Technology	4,075,071	679,180	1,051,003	(371,823)	154.7	4,219,960	703,328	1,200,623	(497,295)	170.7
Information Technology	4,075,071	679,180	1,051,003	(371,823)	154.7	4,219,960	703,328	1,200,623	(497,295)	170.7
General Fund Total:	144,372,887	24,062,205	17,253,722	6,808,483	71.7	148,740,824	24,790,181	18,745,126	6,045,055	75.6

City of Columbia: Monthly Budget Report Through 8/31/2018

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203 - Accommodations Tax: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Intergovernmental Revenues	2,226,244	371,041	0	(371,041)	0.0	2,596,160	432,693	0	(432,693)	0.0
Interest Revenues	0	0	0	0	0.0	0	0	1,199	1,199	0.0
Unappropriated Surplus	64,800	10,800	0	(10,800)	0.0	26,000	4,333	0	(4,333)	0.0
Accommodations Tax Total:	2,291,044	381,841	0	(381,841)	0.0	2,622,160	437,026	1,199	(435,827)	0.2

203 - Accommodations Tax: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	2,089,282	348,214	0	348,214	0.0	2,442,000	407,000	75,439	331,561	18.5
Total Accommodation Tax Request	2,089,282	348,214	0	348,214	0.0	2,442,000	407,000	75,439	331,561	18.5
Supplies	3,162	527	0	527	0.0	19,758	3,293	370	2,923	11.2
Community Promotions	173,600	28,935	0	28,935	0.0	134,800	22,467	0	22,467	0.0
Total Accommodations Tax 5% Gen Fund	176,762	29,462	0	29,462	0.0	154,558	25,760	370	25,390	1.4
Non-Departmental	2,266,044	377,676	0	377,676	0.0	2,596,558	432,760	75,809	356,951	17.5
Interfund Transfer										
Transfers	25,000	4,167	25,000	(20,833)	599.9	25,000	4,167	4,167	0	100.0
Total Transfers	25,000	4,167	25,000	(20,833)	599.9	25,000	4,167	4,167	0	100.0
Interfund Transfer	25,000	4,167	25,000	(20,833)	599.9	25,000	4,167	4,167	0	100.0
Accommodations Tax Total:	2,291,044	381,843	25,000	356,843	6.5	2,621,558	436,927	79,976	356,951	18.3

City of Columbia: Monthly Budget Report Through 8/31/2018

01/30/2019

208 - County Services: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Intergovernmental Revenues	24,070,632	4,011,772	0	(4,011,772)	0.0	0	0	0	0	0.0
Unappropriated Surplus	0	0	0	0	0.0	12,690	2,115	0	(2,115)	0.0
County Services Total:	24,070,632	4,011,772	0	(4,011,772)	0.0	12,690	2,115	0	(2,115)	0.0

208 - County Services: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Non-Departmental										
Interfund Transfer										
Emergency Communications										
Personnel Services	2,790,247	465,041	345,216	119,825	74.2	2,755,584	459,264	409,683	49,581	89.2
Supplies	54,400	9,068	3,337	5,731	36.7	60,500	10,085	3,095	6,990	30.6
Other Services and Charges	248,550	41,424	35,807	5,617	86.4	242,450	40,408	2,426	37,982	6.0
Risk Management	65,168	10,861	7,316	3,545	67.3	0	0	0	0	0.0
Total County Emergency Center	3,158,365	526,394	391,676	134,718	74.4	3,058,534	509,757	415,204	94,553	81.4
Emergency Communications	3,158,365	526,394	391,676	134,718	74.4	3,058,534	509,757	415,204	94,553	81.4
Fire Department										
Personnel Services	1,718,553	286,426	270,468	15,958	94.4	1,811,050	301,843	281,926	19,917	93.4
Supplies	1,136,300	189,381	35,506	153,875	18.7	1,121,990	186,996	20,486	166,510	10.9
Other Services and Charges	354,800	59,131	49,592	9,539	83.8	346,900	57,815	10,043	47,772	17.3
Risk Management	43,714	7,286	6,753	533	92.6	0	0	0	0	0.0
Total Fire: Administration	3,253,367	542,224	362,319	179,905	66.8	3,279,940	546,654	312,455	234,199	57.1
Personnel Services	2,325,859	387,645	161,061	226,584	41.5	2,837,105	472,851	325,932	146,919	68.9
Risk Management	52,874	8,812	2,888	5,924	32.7	0	0	0	0	0.0
Total Station 1/HQ	2,378,733	396,457	163,949	232,508	41.3	2,837,105	472,851	325,932	146,919	68.9
Personnel Services	1,732,834	288,805	243,010	45,795	84.1	1,824,545	304,091	320,146	(16,055)	105.2
Supplies	15,000	2,500	3,410	(910)	136.4	15,000	2,500	2,816	(316)	112.6
Other Services and Charges	42,100	7,017	5,422	1,595	77.2	17,000	2,834	1,354	1,480	47.7

City of Columbia: Monthly Budget Report Through 8/31/2018

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Risk Management	38,865	6,478	5,283	1,195	81.5	0	0	0	0	0.0
Total Dentsville Station 14	1,828,799	304,800	257,125	47,675	84.3	1,856,545	309,425	324,316	(14,891)	104.8
Supplies	1,600	267	15	252	5.6	1,600	267	26	241	9.7
Other Services and Charges	7,000	1,166	115	1,051	9.8	2,000	333	70	263	21.0
Total Cedar Creek Station 15	8,600	1,433	130	1,303	9.0	3,600	600	96	504	16.0
Personnel Services	411,153	68,525	55,710	12,815	81.2	446,009	74,336	75,012	(676)	100.9
Supplies	7,000	1,167	908	259	77.8	7,000	1,167	404	763	34.6
Other Services and Charges	31,175	5,196	2,251	2,945	43.3	13,175	2,196	152	2,044	6.9
Risk Management	9,290	1,548	1,189	359	76.8	0	0	0	0	0.0
Total Upper Richland Station 17	458,618	76,436	60,058	16,378	78.5	466,184	77,699	75,568	2,131	97.2
Personnel Services	413,913	68,986	62,181	6,805	90.1	450,822	75,139	81,046	(5,907)	107.8
Supplies	7,000	1,167	888	279	76.0	7,000	1,167	806	361	69.0
Other Services and Charges	31,750	5,292	3,397	1,895	64.1	16,750	2,792	262	2,530	9.3
Risk Management	9,193	1,532	1,340	192	87.4	0	0	0	0	0.0
Total Crane Creek Station 18	461,856	76,977	67,806	9,171	88.0	474,572	79,098	82,114	(3,016)	103.8
Personnel Services	426,042	71,007	64,484	6,523	90.8	455,506	75,917	76,177	(260)	100.3
Supplies	2,700	450	15	435	3.3	2,700	450	0	450	0.0
Other Services and Charges	29,500	4,917	1,815	3,102	36.9	17,500	2,917	981	1,936	33.6
Risk Management	9,601	1,600	1,414	186	88.3	0	0	0	0	0.0
Total Gadsden Station 19	467,843	77,974	67,728	10,246	86.8	475,706	79,284	77,158	2,126	97.3
Personnel Services	904,502	150,751	116,251	34,500	77.1	965,737	160,957	169,687	(8,730)	105.4
Supplies	16,200	2,700	2,563	137	94.9	7,200	1,200	2,878	(1,678)	239.8
Other Services and Charges	55,050	9,175	11,138	(1,963)	121.3	25,050	4,175	1,537	2,638	36.8
Risk Management	19,862	3,310	2,489	821	75.1	0	0	0	0	0.0
Total Ballentine Station 20	995,614	165,936	132,441	33,495	79.8	997,987	166,332	174,102	(7,770)	104.6
Supplies	3,000	500	0	500	0.0	3,000	500	0	500	0.0
Other Services and Charges	13,750	2,292	354	1,938	15.4	3,750	625	386	239	61.7
Total White Rock Station 21	16,750	2,792	354	2,438	12.6	6,750	1,125	386	739	34.3
Personnel Services	1,158,246	193,041	164,705	28,336	85.3	1,245,942	207,656	215,320	(7,664)	103.6
Supplies	9,600	1,600	1,041	559	65.0	9,600	1,600	1,168	432	73.0

City of Columbia: Monthly Budget Report Through 8/31/2018

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Other Services and Charges	34,500	5,750	2,231	3,519	38.8	14,500	2,417	1,389	1,028	57.4
Risk Management	26,503	4,417	3,645	772	82.5	0	0	0	0	0.0
Total Lower Richland Station 22	1,228,849	204,808	171,622	33,186	83.7	1,270,042	211,673	217,877	(6,204)	102.9
Personnel Services	919,644	153,274	120,565	32,709	78.6	954,584	159,098	169,227	(10,129)	106.3
Supplies	10,500	1,750	1,374	376	78.5	5,500	917	1,983	(1,066)	216.2
Other Services and Charges	31,650	5,276	8,312	(3,036)	157.5	21,650	3,609	2	3,607	0.0
Risk Management	20,435	3,406	2,610	796	76.6	0	0	0	0	0.0
Total Hopkins Station 23	982,229	163,706	132,861	30,845	81.1	981,734	163,624	171,212	(7,588)	104.6
Personnel Services	1,192,843	198,806	145,963	52,843	73.4	1,278,369	213,062	218,729	(5,667)	102.6
Supplies	8,000	1,333	1,167	166	87.5	8,000	1,333	1,228	105	92.1
Other Services and Charges	37,800	6,300	1,780	4,520	28.2	17,800	2,967	1,446	1,521	48.7
Risk Management	27,394	4,566	3,132	1,434	68.5	0	0	0	0	0.0
Total Sandhill Station 24	1,266,037	211,005	152,042	58,963	72.0	1,304,169	217,362	221,403	(4,041)	101.8
Personnel Services	407,731	67,956	62,352	5,604	91.7	441,590	73,597	80,668	(7,071)	109.6
Supplies	3,000	500	428	72	85.6	3,000	500	487	13	97.4
Other Services and Charges	31,500	5,250	6,293	(1,043)	119.8	14,000	2,333	693	1,640	29.7
Risk Management	9,198	1,533	1,367	166	89.1	0	0	0	0	0.0
Total Bear Creek Crossing Stn 25	451,429	75,239	70,440	4,799	93.6	458,590	76,430	81,848	(5,418)	107.0
Personnel Services	406,757	67,794	57,827	9,967	85.2	440,067	73,346	74,553	(1,207)	101.6
Supplies	2,600	433	0	433	0.0	2,600	433	51	382	11.7
Other Services and Charges	25,950	4,325	2,086	2,239	48.2	15,950	2,658	710	1,948	26.7
Risk Management	9,171	1,529	1,245	284	81.4	0	0	0	0	0.0
Total Blythewood Station 26	444,478	74,081	61,158	12,923	82.5	458,617	76,437	75,314	1,123	98.5
Personnel Services	903,513	150,586	127,955	22,631	84.9	983,818	163,970	185,809	(21,839)	113.3
Supplies	8,500	1,417	223	1,194	15.7	8,500	1,417	409	1,008	28.8
Other Services and Charges	37,950	6,324	14,425	(8,101)	228.0	22,950	3,824	1,049	2,775	27.4
Risk Management	19,998	3,333	2,788	545	83.6	0	0	0	0	0.0
Total Killian Station 27	969,961	161,660	145,391	16,269	89.9	1,015,268	169,211	187,267	(18,056)	110.6
Personnel Services	424,719	70,788	58,612	12,176	82.7	465,276	77,546	75,934	1,612	97.9
Supplies	6,800	1,133	115	1,018	10.1	6,800	1,133	63	1,070	5.5
Other Services and Charges	27,025	4,504	2,706	1,798	60.0	13,025	2,171	777	1,394	35.7

City of Columbia: Monthly Budget Report Through 8/31/2018

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Risk Management	9,652	1,609	1,267	342	78.7	0	0	0	0	0.0
Total Eastover Station 28	468,196	78,034	62,700	15,334	80.3	485,101	80,850	76,774	4,076	94.9
Personnel Services	923,984	153,998	119,429	34,569	77.5	989,181	164,864	175,641	(10,777)	106.5
Supplies	8,000	1,333	1,521	(188)	114.1	8,000	1,333	1,812	(479)	135.9
Other Services and Charges	28,500	4,751	6,334	(1,583)	133.3	18,500	3,084	1,679	1,405	54.4
Risk Management	20,477	3,413	2,557	856	74.9	0	0	0	0	0.0
Total Millwood/Congaree Station 29	980,961	163,495	129,841	33,654	79.4	1,015,681	169,281	179,132	(9,851)	105.8
Personnel Services	408,128	68,022	54,482	13,540	80.0	434,523	72,421	81,440	(9,019)	112.4
Supplies	7,500	1,250	785	465	62.8	7,500	1,250	807	443	64.5
Other Services and Charges	45,300	7,550	2,934	4,616	38.8	15,300	2,550	1,080	1,470	42.3
Risk Management	9,193	1,532	1,148	384	74.9	0	0	0	0	0.0
Total Capital View Station 30	470,121	78,354	59,349	19,005	75.7	457,323	76,221	83,327	(7,106)	109.3
Personnel Services	886,855	147,809	127,718	20,091	86.4	927,166	154,528	154,099	429	99.7
Supplies	8,000	1,333	1,246	87	93.4	8,000	1,333	1,541	(208)	115.6
Other Services and Charges	35,050	5,842	2,363	3,479	40.4	20,050	3,342	986	2,356	29.5
Risk Management	20,315	3,386	2,830	556	83.5	0	0	0	0	0.0
Total Leesburg Station 31	950,220	158,370	134,157	24,213	84.7	955,216	159,203	156,626	2,577	98.3
Personnel Services	898,684	149,781	107,475	42,306	71.7	923,457	153,909	155,343	(1,434)	100.9
Supplies	7,500	1,250	1,051	199	84.0	7,500	1,250	978	272	78.2
Other Services and Charges	40,450	6,741	2,667	4,074	39.5	15,450	2,574	1,373	1,201	53.3
Risk Management	20,503	3,417	2,271	1,146	66.4	0	0	0	0	0.0
Total Spring Valley Station 32	967,137	161,189	113,464	47,725	70.3	946,407	157,733	157,694	39	99.9
Personnel Services	879,179	146,531	104,006	42,525	70.9	938,197	156,366	148,039	8,327	94.6
Supplies	7,500	1,250	0	1,250	0.0	7,500	1,250	382	868	30.5
Other Services and Charges	27,200	4,534	344	4,190	7.5	13,600	2,267	220	2,047	9.7
Risk Management	19,003	3,167	2,179	988	68.8	0	0	0	0	0.0
Total Gill's Creek Station 33	932,882	155,482	106,529	48,953	68.5	959,297	159,883	148,641	11,242	92.9
Personnel Services	829,816	138,304	116,945	21,359	84.5	926,979	154,496	160,830	(6,334)	104.0
Supplies	6,000	1,000	82	918	8.2	6,000	1,000	514	486	51.4
Other Services and Charges	75,000	12,500	40,807	(28,307)	326.4	25,000	4,167	2,366	1,801	56.7
Risk Management	18,771	3,129	2,515	614	80.3	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 8/31/2018

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Elders Pond Station 34	929,587	154,933	160,349	(5,416)	103.4	957,979	159,663	163,710	(4,047)	102.5
Fire Department	20,912,267	3,485,385	2,611,813	873,572	74.9	21,663,813	3,610,639	3,292,952	317,687	91.2
County Services Total:	24,070,632	4,011,779	3,003,489	1,008,290	74.8	24,722,347	4,120,396	3,708,156	412,240	90.0

City of Columbia: Monthly Budget Report Through 8/31/2018

212 - Hospitality Tax: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Taxes	11,411,250	1,901,875	1,791,284	(110,591)	94.1	12,103,972	2,017,329	1,849,696	(167,633)	91.6
Interest Revenues	0	0	0	0	0.0	0	0	5,487	5,487	0.0
Unappropriated Surplus	814,295	135,716	0	(135,716)	0.0	781,945	130,324	0	(130,324)	0.0
Hospitality Tax Total:	12,225,545	2,037,591	1,791,284	(246,307)	87.9	12,885,917	2,147,653	1,855,183	(292,470)	86.3

212 - Hospitality Tax: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	2,716,257	452,710	437,852	14,858	96.7	2,771,257	461,877	61,250	400,627	13.2
Total City Council Line Item Ag.	2,716,257	452,710	437,852	14,858	96.7	2,771,257	461,877	61,250	400,627	13.2
Community Promotions	3,040,782	506,797	475,621	31,176	93.8	2,925,445	487,576	135,044	352,532	27.6
Total Hospitality Tax	3,040,782	506,797	475,621	31,176	93.8	2,925,445	487,576	135,044	352,532	27.6
Community Promotions	0	0	0	0	0.0	333,000	55,500	0	55,500	0.0
Total City Council HTax Allocations	0	0	0	0	0.0	333,000	55,500	0	55,500	0.0
Supplies	75,000	12,500	0	12,500	0.0	150,000	25,000	0	25,000	0.0
Other Services and Charges	0	0	0	0	0.0	244,857	40,810	0	40,810	0.0
Total Special Projects	75,000	12,500	0	12,500	0.0	394,857	65,810	0	65,810	0.0
Non-Departmental	5,832,039	972,007	913,473	58,534	93.9	6,424,559	1,070,763	196,294	874,469	18.3
Interfund Transfer										
Transfers	6,393,506	1,065,585	1,048,918	16,667	98.4	6,461,358	1,076,893	1,076,893	0	100.0
Total Transfers	6,393,506	1,065,585	1,048,918	16,667	98.4	6,461,358	1,076,893	1,076,893	0	100.0
Interfund Transfer	6,393,506	1,065,585	1,048,918	16,667	98.4	6,461,358	1,076,893	1,076,893	0	100.0

Police Department

Fire Department

City of Columbia: Monthly Budget Report Through 8/31/2018

01/30/2019

Hospitality Tax Total:	<u>12,225,545</u>	<u>2,037,592</u>	<u>1,962,391</u>	<u>75,201</u>	96.3	<u>12,885,917</u>	<u>2,147,656</u>	<u>1,273,187</u>	<u>874,469</u>	59.2
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City of Columbia: Monthly Budget Report Through 8/31/2018

01/30/2019

531 - Parking Operating: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Charges for Services	5,438,376	906,397	988,074	81,677	109.0	6,023,376	1,003,897	1,025,703	21,806	102.1
Fines and Forfeitures	1,900,000	316,667	287,078	(29,589)	90.6	2,000,000	333,333	238,848	(94,485)	71.6
Interest Revenues	120,000	20,000	5,872	(14,128)	29.3	120,000	20,000	27,770	7,770	138.8
Rent and Royalties	108,675	18,113	19,818	1,705	109.4	108,675	18,113	18,980	867	104.7
Unappropriated Surplus	441,180	73,530	0	(73,530)	0.0	4,427,790	737,965	0	(737,965)	0.0
Parking Operating Total:	8,008,231	1,334,707	1,300,842	(33,865)	97.4	12,679,841	2,113,308	1,311,301	(802,007)	62.0

531 - Parking Operating: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	0	0	292	(292)	0.0	0	0	0	0	0.0
Debt Service	1,371,581	228,597	231,223	(2,626)	101.1	1,371,581	228,597	408,465	(179,868)	178.6
Total Debt Service Parking 05 AB	1,371,581	228,597	231,515	(2,918)	101.2	1,371,581	228,597	408,465	(179,868)	178.6
Debt Service	1,436,452	239,409	46,075	193,334	19.2	1,438,148	239,691	19,990	219,701	8.3
Total 2014 Parking Debt Service	1,436,452	239,409	46,075	193,334	19.2	1,438,148	239,691	19,990	219,701	8.3
Other Services and Charges	0	0	0	0	0.0	0	0	45	(45)	0.0
Debt Service	0	0	0	0	0.0	0	0	987,464	(987,464)	0.0
Total 2018 Parking Debt Service	0	0	0	0	0.0	0	0	987,509	(987,509)	0.0
Other Services and Charges	5,000	833	0	833	0.0	5,000	833	0	833	0.0
Total Tuition Reimbursement	5,000	833	0	833	0.0	5,000	833	0	833	0.0
Other Services and Charges	10,000	1,667	0	1,667	0.0	26,715	4,453	0	4,453	0.0
Total Reserve	10,000	1,667	0	1,667	0.0	26,715	4,453	0	4,453	0.0
Non-Departmental	2,823,033	470,506	277,590	192,916	59.0	2,841,444	473,574	1,415,964	(942,390)	299.0

Interfund Transfer

Transfers	887,000	147,833	145,178	2,655	98.2	892,000	148,666	148,666	0	100.0
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City of Columbia: Monthly Budget Report Through 8/31/2018

531 - Parking Operating: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Transfers	887,000	147,833	145,178	2,655	98.2	892,000	148,666	148,666	0	100.0
Interfund Transfer	887,000	147,833	145,178	2,655	98.2	892,000	148,666	148,666	0	100.0
Finance Administration										
Personnel Services	106,635	17,772	15,015	2,757	84.4	108,132	18,022	15,119	2,903	83.8
Supplies	675	113	0	113	0.0	675	113	0	113	0.0
Other Services and Charges	28,160	4,694	151	4,543	3.2	4,660	777	130	647	16.7
Risk Management	2,425	404	323	81	79.9	0	0	0	0	0.0
Total Parking Tickets	137,895	22,983	15,489	7,494	67.3	113,467	18,912	15,249	3,663	80.6
Finance Administration	137,895	22,983	15,489	7,494	67.3	113,467	18,912	15,249	3,663	80.6
Public Works										
Personnel Services	857,412	142,902	117,648	25,254	82.3	485,074	80,846	83,808	(2,962)	103.6
Supplies	93,400	15,568	8,008	7,560	51.4	68,400	11,401	3,128	8,273	27.4
Other Services and Charges	670,105	111,685	46,321	65,364	41.4	283,552	47,259	40,095	7,164	84.8
Risk Management	18,745	3,124	2,407	717	77.0	0	0	0	0	0.0
Capital Outlay	40,000	6,667	0	6,667	0.0	37,790	6,298	37,290	(30,992)	592.0
Total Parking Facilities	1,679,662	279,946	174,384	105,562	62.2	874,816	145,804	164,321	(18,517)	112.6
Other Services and Charges	0	0	0	0	0.0	4,000	667	0	667	0.0
Total Parking:Lots	0	0	0	0	0.0	4,000	667	0	667	0.0
Other Services and Charges	0	0	0	0	0.0	33,000	5,500	1,375	4,125	25.0
Total Parking:Arsenal Hill	0	0	0	0	0.0	33,000	5,500	1,375	4,125	25.0
Other Services and Charges	0	0	0	0	0.0	186,000	31,000	7,998	23,002	25.8
Total Parking:Lady Street	0	0	0	0	0.0	186,000	31,000	7,998	23,002	25.8
Other Services and Charges	0	0	0	0	0.0	87,500	14,583	7,307	7,276	50.1
Total Parking:Sumter	0	0	0	0	0.0	87,500	14,583	7,307	7,276	50.1
Other Services and Charges	0	0	0	0	0.0	136,500	22,750	2,568	20,182	11.2
Total Parking:Taylor	0	0	0	0	0.0	136,500	22,750	2,568	20,182	11.2
Other Services and Charges	0	0	0	0	0.0	55,000	9,167	3,659	5,508	39.9

City of Columbia: Monthly Budget Report Through 8/31/2018

531 - Parking Operating: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Parking:Washington	0	0	0	0	0.0	55,000	9,167	3,659	5,508	39.9
Other Services and Charges	0	0	0	0	0.0	115,000	19,166	3,807	15,359	19.8
Total Parking:Pendleton	0	0	0	0	0.0	115,000	19,166	3,807	15,359	19.8
Other Services and Charges	0	0	0	0	0.0	119,000	19,833	4,096	15,737	20.6
Total Parking:Lincoln St. Garage	0	0	0	0	0.0	119,000	19,833	4,096	15,737	20.6
Other Services and Charges	0	0	0	0	0.0	112,000	18,667	9,408	9,259	50.3
Total Parking-City Center Garage	0	0	0	0	0.0	112,000	18,667	9,408	9,259	50.3
Other Services and Charges	0	0	0	0	0.0	100,000	16,667	0	16,667	0.0
Capital Outlay	0	0	0	0	0.0	3,800,000	633,333	0	633,333	0.0
Total Parking:Devine St Deck	0	0	0	0	0.0	3,900,000	650,000	0	650,000	0.0
Personnel Services	74,114	12,354	9,132	3,222	73.9	73,925	12,322	8,838	3,484	71.7
Supplies	23,342	3,892	347	3,545	8.9	23,842	3,975	376	3,599	9.4
Other Services and Charges	2,388	398	159	239	39.9	1,888	315	0	315	0.0
Risk Management	1,580	263	175	88	66.5	0	0	0	0	0.0
Total Traffic:Operations	101,424	16,907	9,813	7,094	58.0	99,655	16,612	9,214	7,398	55.4
Public Works	1,781,086	296,853	184,197	112,656	62.0	5,722,471	953,749	213,753	739,996	22.4
Parking Operations										
Personnel Services	1,706,956	284,495	197,072	87,423	69.2	2,115,079	352,514	264,503	88,011	75.0
Supplies	148,708	24,784	4,631	20,153	18.6	172,281	28,713	27,086	1,627	94.3
Other Services and Charges	484,525	80,755	55,327	25,428	68.5	786,565	131,095	73,099	57,996	55.7
Risk Management	39,028	6,505	4,024	2,481	61.8	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	36,534	6,089	0	6,089	0.0
Total Parking Operations	2,379,217	396,539	261,054	135,485	65.8	3,110,459	518,411	364,688	153,723	70.3
Other Services and Charges	0	0	45,573	(45,573)	0.0	0	0	0	0	0.0
Total Parking:Administration	0	0	45,573	(45,573)	0.0	0	0	0	0	0.0
Parking Operations	2,379,217	396,539	306,627	89,912	77.3	3,110,459	518,411	364,688	153,723	70.3

City of Columbia: Monthly Budget Report Through 8/31/2018

Parking Operating Total:	8,008,231	1,334,714	929,081	405,633	69.6	12,679,841	2,113,312	2,158,320	(45,008)	102.1
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City of Columbia: Monthly Budget Report Through 8/31/2018

551 - Water and Sewer Operating: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Charges for Services	148,190,630	24,698,440	25,308,195	609,755	102.4	156,906,341	26,151,057	28,226,334	2,075,277	107.9
Fines and Forfeitures	510,166	85,028	108,469	23,441	127.5	656,500	109,417	134,118	24,701	122.5
Miscellaneous Revenues	27,716	4,619	0	(4,619)	0.0	27,705	4,618	0	(4,618)	0.0
Interest Revenues	1,445,709	240,951	(23,590)	(264,541)	(9.7)	1,666,557	277,760	821,029	543,269	295.5
Sale of Property	0	0	0	0	0.0	0	0	2,987	2,987	0.0
Rent and Royalties	160,721	26,787	10,278	(16,509)	38.3	162,328	27,055	10,524	(16,531)	38.8
Unappropriated Surplus	181,850	30,308	0	(30,308)	0.0	261,626	43,604	0	(43,604)	0.0
Water and Sewer Operating Total:	150,516,792	25,086,133	25,403,352	317,219	101.2	159,681,057	26,613,511	29,194,992	2,581,481	109.6

551 - Water and Sewer Operating: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	0	0	0	0	0.0	254,561	42,427	3,600	38,827	8.4
Supplies	0	0	0	0	0.0	7,900	1,316	545	771	41.4
Other Services and Charges	0	0	0	0	0.0	659,145	109,858	1,246	108,612	1.1
Total Utilities & Engineering Admin	0	0	0	0	0.0	921,606	153,601	5,391	148,210	3.5
Personnel Services	3,023,398	503,900	364,674	139,226	72.3	3,453,925	575,655	409,648	166,007	71.1
Supplies	104,468	17,411	5,568	11,843	31.9	254,461	42,410	6,871	35,539	16.2
Other Services and Charges	1,003,738	167,290	8,964	158,326	5.3	1,383,383	230,566	220,241	10,325	95.5
Risk Management	66,422	11,070	7,087	3,983	64.0	0	0	0	0	0.0
Capital Outlay	100,000	16,667	0	16,667	0.0	117,470	19,578	0	19,578	0.0
Total Customer Service	4,298,026	716,338	386,293	330,045	53.9	5,209,239	868,209	636,760	231,449	73.3
Central Administration	4,298,026	716,338	386,293	330,045	53.9	6,130,845	1,021,810	642,151	379,659	62.8
Non-Departmental										
Debt Service	644,900	107,483	0	107,483	0.0	0	0	0	0	0.0
Total Debt Service	644,900	107,483	0	107,483	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	80,776	(80,776)	0.0
Debt Service	3,974,124	662,354	599,031	63,323	90.4	3,974,123	662,354	606,531	55,823	91.5

City of Columbia: Monthly Budget Report Through 8/31/2018

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Debt Service W&S 09	3,974,124	662,354	599,031	63,323	90.4	3,974,123	662,354	687,307	(24,953)	103.7
Debt Service	1,163,800	193,967	46,962	147,005	24.2	1,811,750	301,958	38,287	263,671	12.6
Total Debt Service W&S 10	1,163,800	193,967	46,962	147,005	24.2	1,811,750	301,958	38,287	263,671	12.6
Debt Service	3,734,450	622,408	211,076	411,332	33.9	3,732,400	622,067	199,901	422,166	32.1
Total Debt Service W&S 11A	3,734,450	622,408	211,076	411,332	33.9	3,732,400	622,067	199,901	422,166	32.1
Debt Service	4,680,000	780,000	7,742	772,258	0.9	4,677,750	779,625	(27,633)	807,258	(3.5)
Total Debt Service W&S 11B	4,680,000	780,000	7,742	772,258	0.9	4,677,750	779,625	(27,633)	807,258	(3.5)
Debt Service	2,709,975	451,663	427,923	23,740	94.7	2,709,975	451,663	427,923	23,740	94.7
Total Debt Service W&S 12	2,709,975	451,663	427,923	23,740	94.7	2,709,975	451,663	427,923	23,740	94.7
Debt Service	4,830,000	805,000	551,140	253,860	68.4	4,827,000	804,500	539,807	264,693	67.0
Total Debt Service W&S 13	4,830,000	805,000	551,140	253,860	68.4	4,827,000	804,500	539,807	264,693	67.0
Debt Service	4,134,750	689,125	471,073	218,052	68.3	4,139,150	689,858	456,794	233,064	66.2
Total Debt Service W&S 16A	4,134,750	689,125	471,073	218,052	68.3	4,139,150	689,858	456,794	233,064	66.2
Debt Service	6,214,000	1,035,667	1,141,368	(105,701)	110.2	6,213,600	1,035,600	1,139,853	(104,253)	110.0
Total Debt Service W&S 16B	6,214,000	1,035,667	1,141,368	(105,701)	110.2	6,213,600	1,035,600	1,139,853	(104,253)	110.0
Debt Service	0	0	0	0	0.0	3,139,000	523,167	489,812	33,355	93.6
Total Debt Service W&S 18	0	0	0	0	0.0	3,139,000	523,167	489,812	33,355	93.6
Other Services and Charges	35,000	5,833	0	5,833	0.0	35,000	5,833	0	5,833	0.0
Total Tuition Reimbursement	35,000	5,833	0	5,833	0.0	35,000	5,833	0	5,833	0.0
Other Services and Charges	37,634	6,272	0	6,272	0.0	131,015	21,836	0	21,836	0.0
Capital Outlay	20,000	3,333	0	3,333	0.0	20,000	3,333	0	3,333	0.0
Total Technology Contingency	57,634	9,605	0	9,605	0.0	151,015	25,169	0	25,169	0.0
Other Services and Charges	50,000	8,333	0	8,333	0.0	50,000	8,333	0	8,333	0.0
Total Employee Training	50,000	8,333	0	8,333	0.0	50,000	8,333	0	8,333	0.0
Other Services and Charges	78,500	13,083	0	13,083	0.0	78,500	13,083	0	13,083	0.0

City of Columbia: Monthly Budget Report Through 8/31/2018

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Economic Dev Special Prj	78,500	13,083	0	13,083	0.0	78,500	13,083	0	13,083	0.0
Other Services and Charges	1,107,320	184,553	0	184,553	0.0	3,955,948	659,325	0	659,325	0.0
Total Reserve	1,107,320	184,553	0	184,553	0.0	3,955,948	659,325	0	659,325	0.0
Supplies	268,900	44,817	0	44,817	0.0	795,328	132,555	0	132,555	0.0
Total Non-Departmental Bad Debt Exp	268,900	44,817	0	44,817	0.0	795,328	132,555	0	132,555	0.0
Non-Departmental	33,683,353	5,613,891	3,456,315	2,157,576	61.5	40,290,539	6,715,090	3,952,051	2,763,039	58.8
Interfund Transfer										
Transfers	28,037,095	4,672,850	121,082,969	(116,410,119)	2,591.2	27,819,680	4,636,613	121,053,280	(116,416,667)	2,610.8
Total Transfers	28,037,095	4,672,850	121,082,969	(116,410,119)	2,591.2	27,819,680	4,636,613	121,053,280	(116,416,667)	2,610.8
Interfund Transfer	28,037,095	4,672,850	121,082,969	(116,410,119)	2,591.2	27,819,680	4,636,613	121,053,280	(116,416,667)	2,610.8
Finance Administration										
Personnel Services	558,866	93,145	78,685	14,460	84.4	558,626	93,105	78,211	14,894	84.0
Supplies	10,583	1,765	711	1,054	40.2	10,583	1,765	695	1,070	39.3
Other Services and Charges	242,736	40,455	(5,849)	46,304	(14.4)	242,736	40,455	(46,479)	86,934	(114.8)
Risk Management	12,866	2,144	1,715	429	79.9	0	0	0	0	0.0
Total Finance: Collections	825,051	137,509	75,262	62,247	54.7	811,945	135,325	32,427	102,898	23.9
Personnel Services	755,453	125,909	96,021	29,888	76.2	775,612	129,270	106,509	22,761	82.3
Supplies	35,500	5,917	1,460	4,457	24.6	35,500	5,917	1,455	4,462	24.5
Other Services and Charges	419,555	69,927	14,046	55,881	20.0	419,555	69,927	2,051	67,876	2.9
Risk Management	18,235	3,039	2,076	963	68.3	0	0	0	0	0.0
Total Finance: Water Administration	1,228,743	204,792	113,603	91,189	55.4	1,230,667	205,114	110,015	95,099	53.6
Finance Administration	2,053,794	342,301	188,865	153,436	55.1	2,042,612	340,439	142,442	197,997	41.8
Economic & Comm Dev.										
Personnel Services	453,011	75,502	50,254	25,248	66.5	460,118	76,687	50,881	25,806	66.3
Supplies	22,400	3,734	190	3,544	5.0	32,670	5,446	8,187	(2,741)	150.3
Other Services and Charges	718,500	119,750	148,065	(28,315)	123.6	780,230	130,039	22,307	107,732	17.1
Risk Management	11,445	1,908	1,172	736	61.4	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 8/31/2018

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Econ Development	1,205,356	200,894	199,681	1,213	99.3	1,273,018	212,172	81,375	130,797	38.3
Economic & Comm Dev.	1,205,356	200,894	199,681	1,213	99.3	1,273,018	212,172	81,375	130,797	38.3
Police Department										
Personnel Services	683,607	113,935	93,127	20,808	81.7	689,019	114,836	101,006	13,830	87.9
Supplies	13,050	2,175	0	2,175	0.0	13,050	2,175	0	2,175	0.0
Other Services and Charges	183,261	30,544	0	30,544	0.0	749,038	124,840	32,120	92,720	25.7
Risk Management	15,899	2,650	2,018	632	76.1	0	0	0	0	0.0
Total Community Safety Officers	895,817	149,304	95,145	54,159	63.7	1,451,107	241,851	133,126	108,725	55.0
Police Department	895,817	149,304	95,145	54,159	63.7	1,451,107	241,851	133,126	108,725	55.0
Fire Department										
Personnel Services	616,395	102,733	62,736	39,997	61.0	688,926	114,821	75,811	39,010	66.0
Risk Management	13,475	2,246	1,143	1,103	50.8	0	0	0	0	0.0
Total Fire Hydrant Maintenance	629,870	104,979	63,879	41,100	60.8	688,926	114,821	75,811	39,010	66.0
Fire Department	629,870	104,979	63,879	41,100	60.8	688,926	114,821	75,811	39,010	66.0
Public Works										
Personnel Services	590,428	98,405	73,542	24,863	74.7	611,843	101,974	76,103	25,871	74.6
Supplies	30,290	5,048	987	4,061	19.5	33,290	5,548	958	4,590	17.2
Other Services and Charges	1,523,404	253,902	125,245	128,657	49.3	1,523,744	253,960	73,023	180,937	28.7
Risk Management	13,807	2,301	1,603	698	69.6	0	0	0	0	0.0
Capital Outlay	150,000	25,000	0	25,000	0.0	150,000	25,000	0	25,000	0.0
Total Support Services Public Buildg	2,307,929	384,656	201,377	183,279	52.3	2,318,877	386,482	150,084	236,398	38.8
Personnel Services	628,843	104,807	63,237	41,570	60.3	638,429	106,405	71,994	34,411	67.6
Supplies	398,690	66,448	27,110	39,338	40.7	406,190	67,698	41,965	25,733	61.9
Other Services and Charges	219,404	36,567	19,282	17,285	52.7	219,404	36,567	26,288	10,279	71.8
Risk Management	13,358	2,226	1,133	1,093	50.8	0	0	0	0	0.0
Capital Outlay	28,500	4,750	0	4,750	0.0	296,000	49,333	0	49,333	0.0
Total Street:Water & Sewer Repairs	1,288,795	214,798	110,762	104,036	51.5	1,560,023	260,003	140,247	119,756	53.9

City of Columbia: Monthly Budget Report Through 8/31/2018

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Public Works	3,596,724	599,454	312,139	287,315	52.0	3,878,900	646,485	290,331	356,154	44.9
Information Technology										
Personnel Services	398,106	66,352	44,225	22,127	66.6	408,827	68,138	51,950	16,188	76.2
Supplies	22,984	3,831	887	2,944	23.1	22,684	3,781	1,103	2,678	29.1
Other Services and Charges	196,791	32,799	10,073	22,726	30.7	204,791	34,132	17,175	16,957	50.3
Risk Management	9,865	1,644	999	645	60.7	0	0	0	0	0.0
Total Geographic Information System	627,746	104,626	56,184	48,442	53.6	636,302	106,051	70,228	35,823	66.2
Information Technology	627,746	104,626	56,184	48,442	53.6	636,302	106,051	70,228	35,823	66.2
Utilities & Engineering										
Personnel Services	1,855,275	309,213	184,250	124,963	59.5	1,344,448	224,075	197,271	26,804	88.0
Supplies	63,970	10,662	4,104	6,558	38.4	73,113	12,184	989	11,195	8.1
Other Services and Charges	42,550	7,092	1,845	5,247	26.0	42,085	7,014	5,827	1,187	83.0
Risk Management	42,455	7,076	3,806	3,270	53.7	0	0	0	0	0.0
Total Engineering:Administration	2,004,250	334,043	194,005	140,038	58.0	1,459,646	243,273	204,087	39,186	83.8
Personnel Services	476,560	79,426	84,948	(5,522)	106.9	554,403	92,401	94,029	(1,628)	101.7
Supplies	3,029,046	504,842	939	503,903	0.1	63,220	10,537	2,690	7,847	25.5
Other Services and Charges	2,344,040	390,674	(43,349)	434,023	(11.0)	4,812,737	802,124	4,779	797,345	0.5
Risk Management	11,742	1,957	2,121	(164)	108.3	0	0	0	0	0.0
Total Engineereing:General Services	5,861,388	976,899	44,659	932,240	4.5	5,430,360	905,062	101,498	803,564	11.2
Personnel Services	2,169,698	361,617	253,805	107,812	70.1	2,252,197	375,368	221,161	154,207	58.9
Supplies	120,324	20,056	6,085	13,971	30.3	101,016	16,838	6,114	10,724	36.3
Other Services and Charges	54,294	9,050	6,850	2,200	75.6	40,054	6,677	30,542	(23,865)	457.4
Risk Management	51,817	8,636	5,533	3,103	64.0	0	0	0	0	0.0
Capital Outlay	25,000	4,167	0	4,167	0.0	57,356	9,559	0	9,559	0.0
Total Engineering - Water Sys Impr	2,421,133	403,526	272,273	131,253	67.4	2,450,623	408,442	257,817	150,625	63.1
Personnel Services	1,783,398	297,234	184,130	113,104	61.9	2,118,814	353,137	223,462	129,675	63.2
Supplies	68,506	11,418	1,859	9,559	16.2	64,909	10,819	1,686	9,133	15.5
Other Services and Charges	57,102	9,518	4,801	4,717	50.4	42,560	7,095	(311)	7,406	(4.3)
Risk Management	43,721	7,287	4,020	3,267	55.1	0	0	0	0	0.0
Capital Outlay	25,000	4,167	0	4,167	0.0	57,356	9,559	0	9,559	0.0

City of Columbia: Monthly Budget Report Through 8/31/2018

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Engineering-Wastewater Sys Imp	1,977,727	329,624	194,810	134,814	59.1	2,283,639	380,610	224,837	155,773	59.0
Personnel Services	326,508	54,420	33,350	21,070	61.2	340,212	56,702	51,865	4,837	91.4
Supplies	21,578	3,596	71	3,525	1.9	15,506	2,584	209	2,375	8.0
Other Services and Charges	42,349	7,058	364	6,694	5.1	39,890	6,649	1,019	5,630	15.3
Risk Management	7,616	1,269	686	583	54.0	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	14,339	2,390	0	2,390	0.0
Total Eng-Real Estate Water	398,051	66,343	34,471	31,872	51.9	409,947	68,325	53,093	15,232	77.7
Personnel Services	326,507	54,419	33,350	21,069	61.2	340,212	56,702	40,498	16,204	71.4
Supplies	19,872	3,312	0	3,312	0.0	13,764	2,294	160	2,134	6.9
Other Services and Charges	7,541	1,257	0	1,257	0.0	7,649	1,275	0	1,275	0.0
Risk Management	7,616	1,269	686	583	54.0	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	14,339	2,390	0	2,390	0.0
Total Eng- Real Estate Waste	361,536	60,257	34,036	26,221	56.4	375,964	62,661	40,658	22,003	64.8
Utilities & Engineering	13,024,085	2,170,692	774,254	1,396,438	35.6	12,410,179	2,068,373	881,990	1,186,383	42.6
Utilities										
Personnel Services	2,048,834	341,473	288,625	52,848	84.5	1,938,773	323,129	273,073	50,056	84.5
Supplies	147,350	24,559	8,385	16,174	34.1	145,700	24,284	6,369	17,915	26.2
Other Services and Charges	68,000	11,333	13,165	(1,832)	116.1	78,000	13,000	11,293	1,707	86.8
Risk Management	46,705	7,784	6,299	1,485	80.9	0	0	0	0	0.0
Capital Outlay	312,000	52,000	0	52,000	0.0	104,000	17,333	0	17,333	0.0
Total Utilities Water Cust Srvc	2,622,889	437,149	316,474	120,675	72.3	2,266,473	377,746	290,735	87,011	76.9
Personnel Services	7,431,538	1,238,590	863,988	374,602	69.7	8,070,601	1,345,099	947,531	397,568	70.4
Supplies	3,034,329	505,721	88,695	417,026	17.5	3,050,750	508,460	89,109	419,351	17.5
Other Services and Charges	847,650	141,273	136,790	4,483	96.8	926,800	154,467	189,714	(35,247)	122.8
Risk Management	168,571	28,095	17,071	11,024	60.7	0	0	0	0	0.0
Capital Outlay	956,073	159,345	35,073	124,272	22.0	536,000	89,334	6,450	82,884	7.2
Central Stores	0	0	0	0	0.0	0	0	80	(80)	0.0
Total Utilities Water Dist & Maint	12,438,161	2,073,024	1,141,617	931,407	55.0	12,584,151	2,097,360	1,232,884	864,476	58.7
Personnel Services	6,392,105	1,065,351	795,963	269,388	74.7	6,522,775	1,087,130	893,556	193,574	82.1
Supplies	1,592,233	265,372	76,941	188,431	28.9	1,247,550	207,925	90,971	116,954	43.7
Other Services and Charges	4,125,008	687,502	125,669	561,833	18.2	5,135,679	855,950	203,126	652,824	23.7

City of Columbia: Monthly Budget Report Through 8/31/2018

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551 - Water and Sewer Operating: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Risk Management	140,702	23,450	15,729	7,721	67.0	0	0	0	0	0.0
Capital Outlay	890,596	148,433	0	148,433	0.0	441,966	73,661	0	73,661	0.0
Central Stores	0	0	0	0	0.0	6	1	0	1	0.0
Total Utilities - Wastewater Maint	13,140,644	2,190,108	1,014,302	1,175,806	46.3	13,347,976	2,224,667	1,187,653	1,037,014	53.3
Personnel Services	2,373,263	395,544	258,173	137,371	65.2	2,562,020	427,004	278,115	148,889	65.1
Supplies	2,026,500	337,750	137,328	200,422	40.6	2,251,400	375,235	40,038	335,197	10.6
Other Services and Charges	3,432,398	572,065	261,897	310,168	45.7	3,879,716	646,617	467,459	179,158	72.2
Risk Management	58,930	9,822	5,512	4,310	56.1	0	0	0	0	0.0
Capital Outlay	175,500	29,250	0	29,250	0.0	175,000	29,167	0	29,167	0.0
Total Utilities Columbia Canal WTP	8,066,591	1,344,431	662,910	681,521	49.3	8,868,136	1,478,023	785,612	692,411	53.1
Personnel Services	2,405,743	400,957	305,119	95,838	76.0	2,462,185	410,365	323,240	87,125	78.7
Supplies	1,931,522	321,921	94,668	227,253	29.4	2,126,294	354,381	63,472	290,909	17.9
Other Services and Charges	3,758,908	626,487	269,713	356,774	43.0	3,729,113	621,520	314,241	307,279	50.5
Risk Management	59,471	9,912	6,740	3,172	68.0	0	0	0	0	0.0
Capital Outlay	329,867	54,978	0	54,978	0.0	204,262	34,044	25,385	8,659	74.5
Central Stores	0	0	0	0	0.0	0	0	20	(20)	0.0
Total Utilities Lake Murray WTP	8,485,511	1,414,255	676,240	738,015	47.8	8,521,854	1,420,310	726,358	693,952	51.1
Personnel Services	5,768,526	961,421	671,389	290,032	69.8	5,954,975	992,497	696,694	295,803	70.1
Supplies	3,713,509	618,919	284,854	334,065	46.0	3,941,857	656,979	157,477	499,502	23.9
Other Services and Charges	9,449,761	1,574,959	391,853	1,183,106	24.8	8,773,465	1,462,244	432,481	1,029,763	29.5
Risk Management	139,878	23,313	14,242	9,071	61.0	0	0	40,000	(40,000)	0.0
Capital Outlay	1,190,514	198,419	29,791	168,628	15.0	1,376,631	229,439	18,125	211,314	7.8
Central Stores	0	0	0	0	0.0	0	0	20	(20)	0.0
Total Utilities Metro WWTP	20,262,188	3,377,031	1,392,129	1,984,902	41.2	20,046,928	3,341,159	1,344,797	1,996,362	40.2
Utilities	65,015,984	10,835,998	5,203,672	5,632,326	48.0	65,635,518	10,939,265	5,568,039	5,371,226	50.8
Water and Sewer Operating Total:	153,067,850	25,511,327	131,819,396	(106,308,069)	516.7	162,257,626	27,042,970	132,890,824	(105,847,854)	491.4

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553 - Storm Water Operating: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Charges for Services	12,583,300	2,097,216	2,096,957	(259)	99.9	13,413,499	2,235,583	2,343,034	107,451	104.8
Interest Revenues	46,800	7,800	0	(7,800)	0.0	0	0	59,169	59,169	0.0
Rent and Royalties	0	0	1,910	1,910	0.0	0	0	0	0	0.0
Unappropriated Surplus	0	0	0	0	0.0	611,313	101,885	0	(101,885)	0.0
Storm Water Operating Total:	12,630,100	2,105,016	2,098,867	(6,149)	99.7	14,024,812	2,337,468	2,402,203	64,735	102.7

553 - Storm Water Operating: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Non-Departmental										
Personnel Services	84,793	14,132	0	14,132	0.0	0	0	0	0	0.0
Total Employee Pay Raises	84,793	14,132	0	14,132	0.0	0	0	0	0	0.0
Other Services and Charges	3,294,700	549,117	0	549,117	0.0	2,931,421	488,570	0	488,570	0.0
Total Reserve	3,294,700	549,117	0	549,117	0.0	2,931,421	488,570	0	488,570	0.0
Other Services and Charges	200,000	33,333	0	33,333	0.0	0	0	0	0	0.0
Debt Service	1,593,800	265,633	0	265,633	0.0	2,732,000	455,333	0	455,333	0.0
Total Non-Departmental Administrativ	1,793,800	298,966	0	298,966	0.0	2,732,000	455,333	0	455,333	0.0
Non-Departmental	5,173,293	862,215	0	862,215	0.0	5,663,421	943,903	0	943,903	0.0
Interfund Transfer										
Transfers	960,000	160,000	20,008,333	(19,848,333)	12,505.2	560,000	93,333	11,438,333	(11,345,000)	12,255.4
Total Transfers	960,000	160,000	20,008,333	(19,848,333)	12,505.2	560,000	93,333	11,438,333	(11,345,000)	12,255.4
Interfund Transfer	960,000	160,000	20,008,333	(19,848,333)	12,505.2	560,000	93,333	11,438,333	(11,345,000)	12,255.4
Public Works										
Personnel Services	1,689,165	281,529	163,086	118,443	57.9	1,797,882	299,648	162,579	137,069	54.2
Supplies	183,061	30,509	19,716	10,793	64.6	183,581	30,598	11,150	19,448	36.4
Other Services and Charges	284,690	47,450	24,969	22,481	52.6	277,170	46,197	25,314	20,883	54.7
Risk Management	35,936	5,989	2,795	3,194	46.6	0	0	0	0	0.0

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553 - Storm Water Operating: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Capital Outlay	255,000	42,500	0	42,500	0.0	758,755	126,459	0	126,459	0.0
Total Streets:Strm Drn Maint	2,447,852	407,977	210,566	197,411	51.6	3,017,388	502,902	199,043	303,859	39.5
Personnel Services	741,441	123,574	101,050	22,524	81.7	769,172	128,196	105,334	22,862	82.1
Supplies	84,818	14,137	7,781	6,356	55.0	88,218	14,704	5,346	9,358	36.3
Other Services and Charges	236,556	39,428	25,237	14,191	64.0	268,556	44,760	16,815	27,945	37.5
Risk Management	15,813	2,636	2,021	615	76.6	0	0	0	0	0.0
Capital Outlay	405,111	67,519	0	67,519	0.0	310,000	51,667	0	51,667	0.0
Total Solid Waste Street Sweeping	1,483,739	247,294	136,089	111,205	55.0	1,435,946	239,327	127,495	111,832	53.2
Public Works	3,931,591	655,271	346,655	308,616	52.9	4,453,334	742,229	326,538	415,691	43.9
Utilities & Engineering										
Personnel Services	1,195,939	199,323	136,431	62,892	68.4	1,516,307	252,718	147,083	105,635	58.2
Supplies	88,730	14,787	2,745	12,042	18.5	126,810	21,134	1,448	19,686	6.8
Other Services and Charges	1,083,903	180,652	13,929	166,723	7.7	1,481,712	246,953	(32,529)	279,482	(13.1)
Risk Management	27,761	4,627	3,103	1,524	67.0	0	0	0	0	0.0
Capital Outlay	20,000	3,333	0	3,333	0.0	123,594	20,599	0	20,599	0.0
Total Storm Water:Engineering	2,416,333	402,722	156,208	246,514	38.7	3,248,423	541,404	116,002	425,402	21.4
Personnel Services	139,931	23,323	13,482	9,841	57.8	147,335	24,556	17,065	7,491	69.4
Supplies	2,024	337	0	337	0.0	1,692	282	38	244	13.4
Other Services and Charges	3,628	605	0	605	0.0	3,607	601	0	601	0.0
Risk Management	3,300	550	278	272	50.5	0	0	0	0	0.0
Total Engineer:real estate storm wtr	148,883	24,815	13,760	11,055	55.4	152,634	25,439	17,103	8,336	67.2
Other Services and Charges	0	0	1,500	(1,500)	0.0	0	0	326	(326)	0.0
Total Property Acquisition	0	0	1,500	(1,500)	0.0	0	0	326	(326)	0.0
Utilities & Engineering	2,565,216	427,537	171,468	256,069	40.1	3,401,057	566,843	133,431	433,412	23.5
Storm Water Operating Total:	12,630,100	2,105,023	20,526,456	(18,421,433)	975.1	14,077,812	2,346,308	11,898,302	(9,551,994)	507.1