



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 – July 2018

Date: January 30, 2019

We are pleased to provide you with preliminary fiscal year 2018/2019 revenue and expenditure reports through July 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 7/31/2018

01/30/2019

101 - General Fund: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Taxes	55,702,136	4,641,844	0	(4,641,844)	0.0	57,413,298	4,784,440	0	(4,784,440)	0.0
Licenses and Permits	40,749,189	3,395,765	379,493	(3,016,272)	11.1	41,441,360	3,453,448	(318,744)	(3,772,192)	(9.2)
Intergovernmental Revenues	15,953,090	1,329,425	0	(1,329,425)	0.0	16,113,090	1,342,759	(33,742)	(1,376,501)	(2.5)
Charges for Services	17,385,686	1,448,807	949,252	(499,555)	65.5	12,702,890	1,058,574	1,057,641	(933)	99.9
Fines and Forfeitures	918,000	76,500	132,539	56,039	173.2	868,000	72,333	132,572	60,239	183.2
Special Events	80,300	6,691	470	(6,221)	7.0	80,300	6,691	6,900	209	103.1
Miscellaneous Revenues	120,000	10,000	(295)	(10,295)	(2.9)	120,000	10,000	5,112	(4,888)	51.1
Interest Revenues	150,000	12,501	2	(12,499)	0.0	200,000	16,667	53,050	36,383	318.2
Sale of Property	300,000	25,000	323	(24,677)	1.2	300,000	25,000	23,977	(1,023)	95.9
Rent and Royalties	97,000	8,083	7,174	(909)	88.7	97,000	8,083	7,664	(419)	94.8
Transfers From Other Funds	9,241,197	770,099	1,143,079	372,980	148.4	16,974,680	1,414,557	747,890	(666,667)	52.8
Unappropriated Surplus	3,676,289	306,357	0	(306,357)	0.0	2,430,206	202,517	0	(202,517)	0.0
General Fund Total:	144,372,887	12,031,072	2,612,037	(9,419,035)	21.7	148,740,824	12,395,069	1,682,320	(10,712,749)	13.5

101 - General Fund: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	545,688	45,474	31,697	13,777	69.7	552,507	46,043	33,843	12,200	73.5
Supplies	29,500	2,459	387	2,072	15.7	28,292	2,359	540	1,819	22.8
Other Services and Charges	243,855	20,321	4,031	16,290	19.8	273,368	22,780	(1,186)	23,966	(5.2)
Risk Management	12,199	1,017	607	410	59.6	0	0	0	0	0.0
Total Legislative	831,242	69,271	36,722	32,549	53.0	854,167	71,182	33,197	37,985	46.6
Personnel Services	538,182	44,850	30,449	14,401	67.8	551,708	45,977	31,026	14,951	67.4
Supplies	34,283	2,857	45	2,812	1.5	36,380	3,032	901	2,131	29.7
Other Services and Charges	59,275	4,941	262	4,679	5.3	67,375	5,616	4,389	1,227	78.1
Risk Management	14,087	1,174	758	416	64.5	0	0	0	0	0.0
Total City Manager	645,827	53,822	31,514	22,308	58.5	655,463	54,625	36,316	18,309	66.4
Personnel Services	234,207	19,519	17,460	2,059	89.4	195,266	16,272	11,770	4,502	72.3
Supplies	22,750	1,897	438	1,459	23.0	22,650	1,890	0	1,890	0.0
Other Services and Charges	177,900	14,827	0	14,827	0.0	177,390	14,783	(6,071)	20,854	(41.0)

City of Columbia: Monthly Budget Report Through 7/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Risk Management	5,970	498	421	77	84.5	0	0	0	0	0.0
Total Governmental Affairs	440,827	36,741	18,319	18,422	49.8	395,306	32,945	5,699	27,246	17.2
Personnel Services	347,986	28,998	17,441	11,557	60.1	406,858	33,905	24,635	9,270	72.6
Supplies	11,978	998	0	998	0.0	14,478	1,206	178	1,028	14.7
Other Services and Charges	44,726	3,727	0	3,727	0.0	51,169	4,263	4,485	(222)	105.2
Risk Management	9,138	762	442	320	58.0	0	0	0	0	0.0
Total Administration Development	413,828	34,485	17,883	16,602	51.8	472,505	39,374	29,298	10,076	74.4
Personnel Services	172,824	14,402	10,237	4,165	71.0	173,708	14,476	10,744	3,732	74.2
Supplies	3,950	329	79	250	24.0	3,950	329	74	255	22.4
Other Services and Charges	25,400	2,117	500	1,617	23.6	55,820	4,652	785	3,867	16.8
Risk Management	4,671	389	267	122	68.6	0	0	0	0	0.0
Total Admin-Chief Financial Officer	206,845	17,237	11,083	6,154	64.2	233,478	19,457	11,603	7,854	59.6
Personnel Services	279,866	23,322	24,414	(1,092)	104.6	133,431	11,120	5,363	5,757	48.2
Supplies	8,600	717	118	599	16.4	7,900	658	441	217	67.0
Other Services and Charges	58,525	4,876	5	4,871	0.1	34,145	2,845	0	2,845	0.0
Risk Management	7,402	617	644	(27)	104.3	0	0	0	0	0.0
Total Admin-Sr. Assistant City Mngr	354,393	29,532	25,181	4,351	85.2	175,476	14,623	5,804	8,819	39.6
Personnel Services	981,003	81,751	70,349	11,402	86.0	1,024,394	85,366	63,376	21,990	74.2
Supplies	38,794	3,234	123	3,111	3.8	40,474	3,374	237	3,137	7.0
Other Services and Charges	68,880	5,740	386	5,354	6.7	71,080	5,922	976	4,946	16.4
Risk Management	24,423	2,035	1,714	321	84.2	0	0	0	0	0.0
Total Human Resources	1,113,100	92,760	72,572	20,188	78.2	1,135,948	94,662	64,589	30,073	68.2
Personnel Services	298,136	24,844	16,640	8,204	66.9	302,909	25,243	16,895	8,348	66.9
Supplies	8,454	704	133	571	18.8	33,454	2,789	148	2,641	5.3
Other Services and Charges	78,195	6,516	100	6,416	1.5	53,195	4,434	(247)	4,681	(5.5)
Risk Management	7,443	620	385	235	62.0	0	0	0	0	0.0
Total Budget & Program Mgmt Office	392,228	32,684	17,258	15,426	52.8	389,558	32,466	16,796	15,670	51.7
Personnel Services	538,063	44,839	33,368	11,471	74.4	602,686	50,223	37,744	12,479	75.1
Supplies	56,448	4,704	400	4,304	8.5	65,953	5,496	559	4,937	10.1
Other Services and Charges	118,644	9,887	982	8,905	9.9	114,796	9,567	(1,897)	11,464	(19.8)
Risk Management	12,930	1,078	756	322	70.1	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 7/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Public Information	726,085	60,508	35,506	25,002	58.6	783,435	65,286	36,406	28,880	55.7
Personnel Services	344,060	28,672	20,269	8,403	70.6	336,008	28,001	21,543	6,458	76.9
Supplies	22,805	1,901	171	1,730	9.0	22,356	1,863	163	1,700	8.7
Other Services and Charges	179,472	14,957	10	14,947	0.0	31,931	2,663	0	2,663	0.0
Risk Management	8,635	720	475	245	65.9	0	0	0	0	0.0
Total Citizens Support Services	554,972	46,250	20,925	25,325	45.2	390,295	32,527	21,706	10,821	66.7
Personnel Services	1,224,738	102,062	72,854	29,208	71.3	1,293,185	107,767	72,177	35,590	66.9
Supplies	61,237	5,103	824	4,279	16.1	78,925	6,577	1,777	4,800	27.0
Other Services and Charges	830,232	69,187	11,875	57,312	17.1	826,000	68,834	13,763	55,071	19.9
Risk Management	31,143	2,595	1,748	847	67.3	0	0	0	0	0.0
Total Legal	2,147,350	178,947	87,301	91,646	48.7	2,198,110	183,178	87,717	95,461	47.8
Central Administration	7,826,697	652,237	374,264	277,973	57.3	7,683,741	640,325	349,131	291,194	54.5
Non-Departmental										
Community Promotions	210,000	17,499	0	17,499	0.0	0	0	0	0	0.0
Total Community Promotions	210,000	17,499	0	17,499	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	27	(27)	0.0
Debt Service	2,687,635	223,970	0	223,970	0.0	3,421,952	285,163	242,037	43,126	84.8
Total Debt Service	2,687,635	223,970	0	223,970	0.0	3,421,952	285,163	242,064	43,099	84.8
Other Services and Charges	915,817	76,318	25,000	51,318	32.7	915,817	76,318	0	76,318	0.0
Total Richland County	915,817	76,318	25,000	51,318	32.7	915,817	76,318	0	76,318	0.0
Other Services and Charges	40,000	3,333	750	2,583	22.5	40,000	3,333	750	2,583	22.5
Total Tuition Reimbursement	40,000	3,333	750	2,583	22.5	40,000	3,333	750	2,583	22.5
Other Services and Charges	1,058,199	88,183	0	88,183	0.0	1,015,850	84,654	0	84,654	0.0
Total Homeless Services	1,058,199	88,183	0	88,183	0.0	1,015,850	84,654	0	84,654	0.0
Other Services and Charges	542,000	45,167	0	45,167	0.0	550,000	45,833	45,126	707	98.4
Total Non-Departmental Administrativ	542,000	45,167	0	45,167	0.0	550,000	45,833	45,126	707	98.4
Other Services and Charges	0	0	145	(145)	0.0	0	0	(51)	51	0.0

City of Columbia: Monthly Budget Report Through 7/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Non-departmental Bank Charges	0	0	145	(145)	0.0	0	0	(51)	51	0.0
Non-Departmental	5,453,651	454,470	25,895	428,575	5.6	5,943,619	495,301	287,889	207,412	58.1
Interfund Transfer										
Other Services and Charges	341,597	28,466	28,466	0	100.0	343,306	28,609	28,609	0	100.0
Total Columbia Development Corp	341,597	28,466	28,466	0	100.0	343,306	28,609	28,609	0	100.0
Other Services and Charges	208,469	17,372	17,581	(209)	101.2	233,989	19,499	19,499	0	100.0
Total CEZ Inc	208,469	17,372	17,581	(209)	101.2	233,989	19,499	19,499	0	100.0
Other Services and Charges	259,411	21,618	21,618	0	100.0	258,245	21,520	21,520	0	100.0
Total Eau Claire Dev Corp	259,411	21,618	21,618	0	100.0	258,245	21,520	21,520	0	100.0
Other Services and Charges	300,525	25,044	25,877	(833)	103.3	302,042	25,170	25,170	0	100.0
Total Columbia Housing Dev Corp	300,525	25,044	25,877	(833)	103.3	302,042	25,170	25,170	0	100.0
Other Services and Charges	461,677	38,473	39,306	(833)	102.1	476,569	39,714	39,714	0	100.0
Total TN Dev Corp	461,677	38,473	39,306	(833)	102.1	476,569	39,714	39,714	0	100.0
Transfers	5,814,151	484,513	484,513	0	100.0	4,955,600	412,967	412,967	0	100.0
Total Debt Service Transfer	5,814,151	484,513	484,513	0	100.0	4,955,600	412,967	412,967	0	100.0
Transfers	3,536,065	294,672	275,997	18,675	93.6	11,203,139	933,595	0	933,595	0.0
Total Transfers	3,536,065	294,672	275,997	18,675	93.6	11,203,139	933,595	0	933,595	0.0
Interfund Transfer	10,921,895	910,158	893,358	16,800	98.1	17,772,890	1,481,074	547,479	933,595	36.9
Municipal Court										
Personnel Services	381,577	31,799	20,159	11,640	63.3	389,276	32,441	49,649	(17,208)	153.0
Supplies	10,275	855	0	855	0.0	11,000	916	48	868	5.2
Other Services and Charges	212,010	17,669	243	17,426	1.3	213,760	17,815	1	17,814	0.0
Risk Management	9,721	810	471	339	58.1	0	0	0	0	0.0
Total Municipal Court:Administration	613,583	51,133	20,873	30,260	40.8	614,036	51,172	49,698	1,474	97.1
Personnel Services	624,105	52,009	35,327	16,682	67.9	645,492	53,792	40,544	13,248	75.3
Supplies	27,100	2,257	0	2,257	0.0	11,050	920	63	857	6.8

City of Columbia: Monthly Budget Report Through 7/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	3,350	279	35	244	12.5	2,750	230	17	213	7.3
Risk Management	14,097	1,175	693	482	58.9	0	0	0	0	0.0
Total Municipal Court:Violations	668,652	55,720	36,055	19,665	64.7	659,292	54,942	40,624	14,318	73.9
Personnel Services	1,155,755	96,313	71,178	25,135	73.9	522,579	43,548	64,227	(20,679)	147.4
Supplies	79,225	6,602	387	6,215	5.8	42,000	3,500	686	2,814	19.6
Other Services and Charges	33,457	2,789	1,020	1,769	36.5	21,000	1,751	884	867	50.4
Risk Management	26,166	2,181	1,468	713	67.3	0	0	0	0	0.0
Total Municipal Court:Judicial	1,294,603	107,885	74,053	33,832	68.6	585,579	48,799	65,797	(16,998)	134.8
Personnel Services	333,396	27,783	18,419	9,364	66.2	318,748	26,563	25,067	1,496	94.3
Supplies	2,000	166	0	166	0.0	0	0	0	0	0.0
Other Services and Charges	5,500	458	0	458	0.0	5,500	458	0	458	0.0
Risk Management	7,978	665	386	279	58.0	0	0	0	0	0.0
Total Municipal Court:Judges	348,874	29,072	18,805	10,267	64.6	324,248	27,021	25,067	1,954	92.7
Municipal Court	2,925,712	243,810	149,786	94,024	61.4	2,183,155	181,934	181,186	748	99.5
Finance Administration										
Personnel Services	906,443	75,538	51,883	23,655	68.6	871,486	72,625	33,580	39,045	46.2
Supplies	21,900	1,825	624	1,201	34.1	21,900	1,825	198	1,627	10.8
Other Services and Charges	134,675	11,222	1,439	9,783	12.8	134,675	11,223	18,750	(7,527)	167.0
Risk Management	21,778	1,815	1,126	689	62.0	0	0	0	0	0.0
Total Accounting	1,084,796	90,400	55,072	35,328	60.9	1,028,061	85,673	52,528	33,145	61.3
Personnel Services	143,055	11,921	8,520	3,401	71.4	146,348	12,197	8,692	3,505	71.2
Supplies	3,950	330	0	330	0.0	3,950	330	0	330	0.0
Other Services and Charges	53,025	4,420	0	4,420	0.0	53,025	4,419	150	4,269	3.3
Risk Management	3,809	317	218	99	68.7	0	0	0	0	0.0
Total Finance Administration	203,839	16,988	8,738	8,250	51.4	203,323	16,946	8,842	8,104	52.1
Personnel Services	792,739	66,063	38,667	27,396	58.5	721,345	60,113	41,494	18,619	69.0
Supplies	30,503	2,541	53	2,488	2.0	30,503	2,541	406	2,135	15.9
Other Services and Charges	70,035	5,839	1,008	4,831	17.2	70,035	5,839	1,085	4,754	18.5
Risk Management	18,907	1,576	786	790	49.8	0	0	0	0	0.0
Total Business License	912,184	76,019	40,514	35,505	53.2	821,883	68,493	42,985	25,508	62.7

City of Columbia: Monthly Budget Report Through 7/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Finance Administration	2,200,819	183,407	104,324	79,083	56.8	2,053,267	171,112	104,355	66,757	60.9
Economic & Comm Dev.										
Personnel Services	607,805	50,651	33,232	17,419	65.6	609,373	50,782	36,926	13,856	72.7
Supplies	33,375	2,780	0	2,780	0.0	28,375	2,365	(1,006)	3,371	(42.5)
Other Services and Charges	335,177	27,933	3,786	24,147	13.5	289,617	24,137	(19,499)	43,636	(80.7)
Risk Management	15,275	1,273	767	506	60.2	0	0	0	0	0.0
Total Office of Business Op.	991,632	82,637	37,785	44,852	45.7	927,365	77,284	16,421	60,863	21.2
Personnel Services	254,266	21,189	14,532	6,657	68.5	275,360	22,948	14,071	8,877	61.3
Supplies	15,115	1,259	261	998	20.7	15,320	1,276	78	1,198	6.1
Other Services and Charges	95,800	7,985	256	7,729	3.2	85,500	7,126	0	7,126	0.0
Risk Management	6,426	536	341	195	63.6	0	0	0	0	0.0
Total Community Development	371,607	30,969	15,390	15,579	49.6	376,180	31,350	14,149	17,201	45.1
Economic & Comm Dev.	1,363,239	113,606	53,175	60,431	46.8	1,303,545	108,634	30,570	78,064	28.1
Development Services										
Personnel Services	3,051,394	254,283	176,183	78,100	69.2	3,169,858	264,155	172,335	91,820	65.2
Supplies	102,540	8,545	2,686	5,859	31.4	101,540	8,461	1,683	6,778	19.8
Other Services and Charges	713,368	59,448	7,846	51,602	13.1	654,023	54,503	2,493	52,010	4.5
Risk Management	71,638	5,970	3,873	2,097	64.8	0	0	0	0	0.0
Capital Outlay	39,570	3,298	0	3,298	0.0	30,000	2,500	0	2,500	0.0
Total Development Services	3,978,510	331,544	190,588	140,956	57.4	3,955,421	329,619	176,511	153,108	53.5
Development Services	3,978,510	331,544	190,588	140,956	57.4	3,955,421	329,619	176,511	153,108	53.5
Police Department										
Personnel Services	841,324	70,111	41,699	28,412	59.4	866,116	72,177	63,487	8,690	87.9
Supplies	46,330	3,861	2,264	1,597	58.6	35,330	2,944	2,783	161	94.5
Other Services and Charges	134,708	11,226	6,890	4,336	61.3	88,150	7,346	500	6,846	6.8
Risk Management	21,059	1,755	964	791	54.9	0	0	0	0	0.0
Total Police:Office Of The Chief	1,043,421	86,953	51,817	35,136	59.5	989,596	82,467	66,770	15,697	80.9
Personnel Services	3,154,876	262,905	123,704	139,201	47.0	3,095,425	257,952	124,930	133,022	48.4
Supplies	1,626,440	135,537	1,788	133,749	1.3	1,346,738	112,229	8,934	103,295	7.9

City of Columbia: Monthly Budget Report Through 7/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	3,361,116	280,095	43,239	236,856	15.4	3,182,660	265,223	400	264,823	0.1
Risk Management	73,790	6,149	2,222	3,927	36.1	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	50,583	4,215	(810)	5,025	(19.2)
Total Police:Administrative Service	8,216,222	684,686	170,953	513,733	24.9	7,675,406	639,619	133,454	506,165	20.8
Personnel Services	15,721,686	1,310,141	690,088	620,053	52.6	15,256,370	1,271,364	664,983	606,381	52.3
Supplies	663,905	55,325	34,688	20,637	62.6	1,007,934	83,995	42,641	41,354	50.7
Other Services and Charges	934,232	77,853	93,019	(15,166)	119.4	949,232	79,103	71,067	8,036	89.8
Risk Management	357,967	29,831	12,801	17,030	42.9	0	0	0	0	0.0
Capital Outlay	1,862,070	155,173	0	155,173	0.0	0	0	0	0	0.0
Total Police:Operations	19,539,860	1,628,323	830,596	797,727	51.0	17,213,536	1,434,462	778,691	655,771	54.2
Personnel Services	664,587	55,382	31,044	24,338	56.0	699,523	58,295	30,656	27,639	52.5
Supplies	9,401	784	1,953	(1,169)	249.1	9,501	792	1,929	(1,137)	243.5
Other Services and Charges	4,015	335	(46)	381	(13.7)	7,690	641	834	(193)	130.1
Risk Management	15,951	1,329	644	685	48.4	0	0	0	0	0.0
Capital Outlay	22,339	1,862	0	1,862	0.0	0	0	0	0	0.0
Total Police:Support Service	716,293	59,692	33,595	26,097	56.2	716,714	59,728	33,419	26,309	55.9
Personnel Services	5,874,436	489,537	270,468	219,069	55.2	6,001,358	500,113	244,463	255,650	48.8
Supplies	195,375	16,281	24,050	(7,769)	147.7	290,234	24,186	25,878	(1,692)	107.0
Other Services and Charges	141,502	11,792	10,849	943	92.0	155,119	12,926	13,836	(910)	107.0
Risk Management	135,388	11,282	5,191	6,091	46.0	0	0	0	0	0.0
Capital Outlay	111,695	9,308	0	9,308	0.0	0	0	0	0	0.0
Total Police:Investigations	6,458,396	538,200	310,558	227,642	57.7	6,446,711	537,225	284,177	253,048	52.8
Personnel Services	1,343,393	111,949	59,093	52,856	52.7	1,524,201	127,016	71,189	55,827	56.0
Supplies	54,221	4,518	1,987	2,531	43.9	54,221	4,518	2,630	1,888	58.2
Other Services and Charges	125,839	10,487	7,496	2,991	71.4	97,468	8,123	8,558	(435)	105.3
Risk Management	31,466	2,622	1,098	1,524	41.8	0	0	0	0	0.0
Capital Outlay	10,000	833	0	833	0.0	0	0	0	0	0.0
Total Code Enforcement	1,564,919	130,409	69,674	60,735	53.4	1,675,890	139,657	82,377	57,280	58.9
Personnel Services	5,113,889	426,158	194,863	231,295	45.7	6,167,993	514,000	199,346	314,654	38.7
Supplies	97,308	8,109	5,192	2,917	64.0	181,714	15,143	8,076	7,067	53.3
Other Services and Charges	83,549	6,962	7,048	(86)	101.2	91,850	7,654	16,097	(8,443)	210.3
Risk Management	117,840	9,820	3,423	6,397	34.8	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 7/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Capital Outlay	173,541	14,462	0	14,462	0.0	0	0	0	0	0.0
Total Police:Special Operations	5,586,127	465,511	210,526	254,985	45.2	6,441,557	536,797	223,519	313,278	41.6
Police Department	43,125,238	3,593,774	1,677,719	1,916,055	46.6	41,159,410	3,429,955	1,602,407	1,827,548	46.7
Emergency Operations										
Personnel Services	292,963	24,414	2,825	21,589	11.5	323,655	26,972	15,934	11,038	59.0
Supplies	164,142	13,679	33	13,646	0.2	271,967	22,664	902	21,762	3.9
Other Services and Charges	12,976	1,081	(94)	1,175	(8.6)	123,476	10,291	572	9,719	5.5
Risk Management	7,295	608	0	608	0.0	0	0	0	0	0.0
Capital Outlay	66,500	5,542	0	5,542	0.0	62,000	5,167	0	5,167	0.0
Total Emergency Operations	543,876	45,324	2,764	42,560	6.0	781,098	65,094	17,408	47,686	26.7
Emergency Operations	543,876	45,324	2,764	42,560	6.0	781,098	65,094	17,408	47,686	26.7
Emergency Communications										
Personnel Services	2,820,143	235,012	142,636	92,376	60.6	2,755,706	229,643	124,603	105,040	54.2
Supplies	54,400	4,532	435	4,097	9.5	59,900	4,990	229	4,761	4.5
Other Services and Charges	248,550	20,714	19,224	1,490	92.8	243,050	20,255	334	19,921	1.6
Risk Management	65,872	5,489	2,809	2,680	51.1	0	0	0	0	0.0
Total Emergency Comm. Center	3,188,965	265,747	165,104	100,643	62.1	3,058,656	254,888	125,166	129,722	49.1
Emergency Communications	3,188,965	265,747	165,104	100,643	62.1	3,058,656	254,888	125,166	129,722	49.1
Fire Department										
Personnel Services	1,066,171	88,849	39,898	48,951	44.9	1,146,909	95,575	40,010	55,565	41.8
Supplies	61,600	5,134	1,894	3,240	36.8	62,000	5,167	1,597	3,570	30.9
Other Services and Charges	39,450	3,288	1,696	1,592	51.5	42,750	3,563	2,577	986	72.3
Risk Management	25,613	2,134	797	1,337	37.3	0	0	0	0	0.0
Capital Outlay	33,047	2,754	0	2,754	0.0	45,000	3,750	0	3,750	0.0
Total Fire: Administration	1,225,881	102,159	44,285	57,874	43.3	1,296,659	108,055	44,184	63,871	40.8
Personnel Services	1,054,316	87,860	45,699	42,161	52.0	1,208,020	100,668	43,538	57,130	43.2
Supplies	59,000	4,916	1,207	3,709	24.5	74,000	6,166	1,440	4,726	23.3
Other Services and Charges	75,027	6,252	2,709	3,543	43.3	77,510	6,461	880	5,581	13.6
Risk Management	23,921	1,993	876	1,117	43.9	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 7/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Capital Outlay	22,506	1,876	0	1,876	0.0	0	0	0	0	0.0
Total Fire: Prevention	1,234,770	102,897	50,491	52,406	49.0	1,359,530	113,295	45,858	67,437	40.4
Personnel Services	16,763,824	1,396,985	207,167	1,189,818	14.8	17,060,112	1,421,676	632,128	789,548	44.4
Supplies	1,297,192	108,100	10,543	97,557	9.7	1,453,140	121,096	13,967	107,129	11.5
Other Services and Charges	1,340,100	111,673	40,133	71,540	35.9	1,371,100	114,258	72,332	41,926	63.3
Risk Management	386,049	32,171	0	32,171	0.0	0	0	0	0	0.0
Capital Outlay	564,059	47,005	0	47,005	0.0	76,050	6,337	0	6,337	0.0
Total Fire: Suppression	20,351,224	1,695,934	257,843	1,438,091	15.2	19,960,402	1,663,367	718,427	944,940	43.1
Personnel Services	249,863	20,822	31,378	(10,556)	150.6	265,474	22,123	9,004	13,119	40.6
Supplies	72,000	6,001	443	5,558	7.3	83,000	6,918	190	6,728	2.7
Other Services and Charges	117,250	9,771	2,574	7,197	26.3	195,750	16,312	(4)	16,316	(0.0)
Risk Management	5,834	486	762	(276)	156.7	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	90,000	7,500	0	7,500	0.0
Total Fire: Training	444,947	37,080	35,157	1,923	94.8	634,224	52,853	9,190	43,663	17.3
Personnel Services	146,746	12,230	5,844	6,386	47.7	148,596	12,384	5,389	6,995	43.5
Supplies	58,000	4,833	2,043	2,790	42.2	71,000	5,917	1,804	4,113	30.4
Other Services and Charges	56,250	4,688	2,343	2,345	49.9	62,250	5,187	175	5,012	3.3
Risk Management	3,480	290	109	181	37.5	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	80,000	6,667	0	6,667	0.0
Total Fire: Shop Maintenance	264,476	22,041	10,339	11,702	46.9	361,846	30,155	7,368	22,787	24.4
Personnel Services	0	0	66,112	(66,112)	0.0	0	0	1,217	(1,217)	0.0
Risk Management	0	0	1,736	(1,736)	0.0	0	0	0	0	0.0
Total Station 1/HQ	0	0	67,848	(67,848)	0.0	0	0	1,217	(1,217)	0.0
Personnel Services	0	0	35,254	(35,254)	0.0	0	0	0	0	0.0
Risk Management	0	0	942	(942)	0.0	0	0	0	0	0.0
Total Station 2	0	0	36,196	(36,196)	0.0	0	0	0	0	0.0
Personnel Services	0	0	41,737	(41,737)	0.0	0	0	0	0	0.0
Risk Management	0	0	1,119	(1,119)	0.0	0	0	0	0	0.0
Total Station 3	0	0	42,856	(42,856)	0.0	0	0	0	0	0.0
Personnel Services	0	0	32,107	(32,107)	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 7/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Risk Management	0	0	861	(861)	0.0	0	0	0	0	0.0
Total Station 4	0	0	32,968	(32,968)	0.0	0	0	0	0	0.0
Personnel Services	0	0	40,900	(40,900)	0.0	0	0	0	0	0.0
Risk Management	0	0	1,088	(1,088)	0.0	0	0	0	0	0.0
Total Station 6	0	0	41,988	(41,988)	0.0	0	0	0	0	0.0
Personnel Services	0	0	30,525	(30,525)	0.0	0	0	0	0	0.0
Risk Management	0	0	808	(808)	0.0	0	0	0	0	0.0
Total Station 7	0	0	31,333	(31,333)	0.0	0	0	0	0	0.0
Personnel Services	0	0	61,153	(61,153)	0.0	0	0	0	0	0.0
Risk Management	0	0	1,622	(1,622)	0.0	0	0	0	0	0.0
Total Station 8	0	0	62,775	(62,775)	0.0	0	0	0	0	0.0
Personnel Services	0	0	61,811	(61,811)	0.0	0	0	2,221	(2,221)	0.0
Risk Management	0	0	1,654	(1,654)	0.0	0	0	0	0	0.0
Total Station 9	0	0	63,465	(63,465)	0.0	0	0	2,221	(2,221)	0.0
Personnel Services	0	0	30,691	(30,691)	0.0	0	0	0	0	0.0
Risk Management	0	0	813	(813)	0.0	0	0	0	0	0.0
Total Station 11	0	0	31,504	(31,504)	0.0	0	0	0	0	0.0
Personnel Services	0	0	42,989	(42,989)	0.0	0	0	0	0	0.0
Risk Management	0	0	1,137	(1,137)	0.0	0	0	0	0	0.0
Total Station 12	0	0	44,126	(44,126)	0.0	0	0	0	0	0.0
Personnel Services	0	0	29,955	(29,955)	0.0	0	0	0	0	0.0
Risk Management	0	0	790	(790)	0.0	0	0	0	0	0.0
Total Station 13	0	0	30,745	(30,745)	0.0	0	0	0	0	0.0
Personnel Services	0	0	32,161	(32,161)	0.0	0	0	0	0	0.0
Risk Management	0	0	863	(863)	0.0	0	0	0	0	0.0
Total Station 16	0	0	33,024	(33,024)	0.0	0	0	0	0	0.0
Fire Department	23,521,298	1,960,111	916,943	1,043,168	46.7	23,612,661	1,967,725	828,465	1,139,260	42.1

City of Columbia: Monthly Budget Report Through 7/31/2018

101 - General Fund: Expense (cont'd)

FY 2017-2018				
Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent

FY 2018-2019				
Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent

Parks & Recreation

Personnel Services	1,096,502	91,376	47,671	43,705	52.1	1,181,080	98,424	66,275	32,149	67.3
Supplies	61,142	5,097	952	4,145	18.6	86,615	7,219	994	6,225	13.7
Other Services and Charges	181,481	15,121	9,310	5,811	61.5	195,795	16,315	4,820	11,495	29.5
Risk Management	26,492	2,208	1,003	1,205	45.4	0	0	0	0	0.0
Capital Outlay	20,097	1,675	0	1,675	0.0	0	0	0	0	0.0
Total Parks & Recreation Admin	1,385,714	115,477	58,936	56,541	51.0	1,463,490	121,958	72,089	49,869	59.1
Personnel Services	4,497,500	374,791	201,445	173,346	53.7	4,627,804	385,651	188,330	197,321	48.8
Supplies	417,053	34,756	6,921	27,835	19.9	546,858	45,572	1,735	43,837	3.8
Other Services and Charges	431,877	35,991	30,192	5,799	83.8	584,097	48,675	3,241	45,434	6.6
Risk Management	97,483	8,124	3,329	4,795	40.9	0	0	0	0	0.0
Capital Outlay	262,300	21,858	0	21,858	0.0	113,000	9,417	0	9,417	0.0
Total Parks - Building & Grounds	5,706,213	475,520	241,887	233,633	50.8	5,871,759	489,315	193,306	296,009	39.5
Personnel Services	3,454,881	287,907	185,042	102,865	64.2	3,227,356	268,948	194,107	74,841	72.1
Supplies	123,783	10,317	1,401	8,916	13.5	116,883	9,741	6,984	2,757	71.6
Other Services and Charges	960,015	80,001	10,640	69,361	13.2	943,552	78,631	41,144	37,487	52.3
Risk Management	81,732	6,811	4,011	2,800	58.8	0	0	0	0	0.0
Total Recreation Programs	4,620,411	385,036	201,094	183,942	52.2	4,287,791	357,320	242,235	115,085	67.7
Personnel Services	0	0	0	0	0.0	323,903	26,993	0	26,993	0.0
Supplies	0	0	0	0	0.0	52,500	4,374	0	4,374	0.0
Other Services and Charges	0	0	0	0	0.0	10,575	881	0	881	0.0
Total Recreation Swimming Pools	0	0	0	0	0.0	386,978	32,248	0	32,248	0.0
Personnel Services	907,020	75,585	42,371	33,214	56.0	986,234	82,187	41,368	40,819	50.3
Supplies	53,917	4,494	948	3,546	21.0	53,917	4,494	1,954	2,540	43.4
Other Services and Charges	274,542	22,880	1,548	21,332	6.7	274,542	22,880	1,333	21,547	5.8
Risk Management	22,213	1,851	924	927	49.9	0	0	0	0	0.0
Total Drew Wellness Center	1,257,692	104,810	45,791	59,019	43.6	1,314,693	109,561	44,655	64,906	40.7
Parks & Recreation	12,970,030	1,080,843	547,708	533,135	50.6	13,324,711	1,110,402	552,285	558,117	49.7

Public Works

Personnel Services	369,671	30,807	22,230	8,577	72.1	473,154	39,430	23,014	16,416	58.3
Supplies	25,950	2,163	251	1,912	11.6	28,750	2,396	139	2,257	5.8

City of Columbia: Monthly Budget Report Through 7/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	118,650	9,888	2,007	7,881	20.2	119,650	9,971	1,000	8,971	10.0
Risk Management	9,286	774	535	239	69.1	0	0	0	0	0.0
Capital Outlay	7,800	650	0	650	0.0	0	0	0	0	0.0
Total Public Works Administration	531,357	44,282	25,023	19,259	56.5	621,554	51,797	24,153	27,644	46.6
Personnel Services	590,860	49,239	32,371	16,868	65.7	612,594	51,051	34,044	17,007	66.6
Supplies	60,550	5,045	805	4,240	15.9	70,250	5,854	1,289	4,565	22.0
Other Services and Charges	983,191	81,934	1,849	80,085	2.2	1,019,129	84,927	2,854	82,073	3.3
Risk Management	13,821	1,152	681	471	59.1	0	0	0	0	0.0
Capital Outlay	570,000	47,500	0	47,500	0.0	600,000	50,000	0	50,000	0.0
Total Support Services	2,218,422	184,870	35,706	149,164	19.3	2,301,973	191,832	38,187	153,645	19.9
Personnel Services	558,769	46,566	28,717	17,849	61.6	594,515	49,543	24,932	24,611	50.3
Supplies	40,476	3,374	1,304	2,070	38.6	43,211	3,602	1,945	1,657	54.0
Other Services and Charges	158,360	13,196	5,953	7,243	45.1	158,770	13,230	7,668	5,562	57.9
Risk Management	10,336	861	510	351	59.2	0	0	0	0	0.0
Total Forestry Hazard Elimination	767,941	63,997	36,484	27,513	57.0	796,496	66,375	34,545	31,830	52.0
Personnel Services	651,658	54,306	26,541	27,765	48.8	690,200	57,516	38,245	19,271	66.4
Supplies	102,990	8,581	1,140	7,441	13.2	100,867	8,406	1,718	6,688	20.4
Other Services and Charges	53,423	4,452	5,244	(792)	117.7	53,423	4,452	5,190	(738)	116.5
Risk Management	11,706	976	395	581	40.4	0	0	0	0	0.0
Capital Outlay	82,833	6,903	0	6,903	0.0	47,433	3,953	0	3,953	0.0
Total Forestry Right Of Way Maint	902,610	75,218	33,320	41,898	44.2	891,923	74,327	45,153	29,174	60.7
Personnel Services	773,345	64,446	41,624	22,822	64.5	813,938	67,828	37,007	30,821	54.5
Supplies	76,739	6,396	711	5,685	11.1	75,284	6,274	1,265	5,009	20.1
Other Services and Charges	54,772	4,565	4,288	277	93.9	55,205	4,601	1,748	2,853	37.9
Risk Management	17,417	1,451	796	655	54.8	0	0	0	0	0.0
Capital Outlay	72,716	6,059	0	6,059	0.0	0	0	0	0	0.0
Total Horticulture	994,989	82,917	47,419	35,498	57.1	944,427	78,703	40,020	38,683	50.8
Personnel Services	783,163	65,265	44,166	21,099	67.6	784,427	65,370	47,099	18,271	72.0
Supplies	111,918	9,326	0	9,326	0.0	142,449	11,870	93	11,777	0.7
Other Services and Charges	76,708	6,394	580	5,814	9.0	58,781	4,899	301	4,598	6.1
Risk Management	16,958	1,413	818	595	57.8	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 7/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Animal Services:Holding	988,747	82,398	45,564	36,834	55.2	985,657	82,139	47,493	34,646	57.8
Personnel Services	505,904	42,159	30,500	11,659	72.3	517,821	43,152	33,575	9,577	77.8
Supplies	106,295	8,859	413	8,446	4.6	92,957	7,747	3,198	4,549	41.2
Other Services and Charges	28,392	2,367	741	1,626	31.3	28,710	2,394	177	2,217	7.3
Risk Management	11,370	948	618	330	65.1	0	0	0	0	0.0
Total Animal Services:Adoption	651,961	54,333	32,272	22,061	59.3	639,488	53,293	36,950	16,343	69.3
Personnel Services	249,273	20,774	17,060	3,714	82.1	251,590	20,966	17,254	3,712	82.2
Supplies	22,121	1,845	985	860	53.3	22,731	1,895	1,058	837	55.8
Other Services and Charges	18,701	1,560	2,854	(1,294)	182.9	18,506	1,543	1,052	491	68.1
Risk Management	5,359	447	342	105	76.5	0	0	0	0	0.0
Capital Outlay	19,785	1,649	0	1,649	0.0	0	0	0	0	0.0
Total Animal Services:Animal Control	315,239	26,275	21,241	5,034	80.8	292,827	24,404	19,364	5,040	79.3
Personnel Services	1,058,919	88,244	53,575	34,669	60.7	1,111,962	92,663	53,826	38,837	58.0
Supplies	256,873	21,406	(958)	22,364	(4.4)	246,373	20,531	2,762	17,769	13.4
Other Services and Charges	125,092	10,422	10,884	(462)	104.4	108,075	9,004	7,480	1,524	83.0
Risk Management	22,641	1,887	967	920	51.2	0	0	0	0	0.0
Capital Outlay	293,166	24,431	0	24,431	0.0	10,500	875	0	875	0.0
Total Street:Streets & Side Walks	1,756,691	146,390	64,468	81,922	44.0	1,476,910	123,073	64,068	59,005	52.0
Personnel Services	281,150	23,430	16,870	6,560	72.0	283,331	23,612	14,091	9,521	59.6
Supplies	7,247	603	72	531	11.9	7,247	604	69	535	11.4
Other Services and Charges	8,788	733	341	392	46.5	8,788	733	2	731	0.2
Risk Management	6,974	581	396	185	68.1	0	0	0	0	0.0
Capital Outlay	13,600	1,133	0	1,133	0.0	13,600	1,133	0	1,133	0.0
Total Traffic:Engineering	317,759	26,480	17,679	8,801	66.7	312,966	26,082	14,162	11,920	54.2
Personnel Services	1,060,685	88,391	62,022	26,369	70.1	1,065,721	88,810	60,366	28,444	67.9
Supplies	182,285	15,189	(13,463)	28,652	(88.6)	202,285	16,856	(12,453)	29,309	(73.8)
Other Services and Charges	49,535	4,130	4,757	(627)	115.1	49,518	4,128	759	3,369	18.3
Risk Management	24,582	2,049	1,316	733	64.2	0	0	0	0	0.0
Capital Outlay	130,012	10,834	0	10,834	0.0	0	0	0	0	0.0
Total Traffic:Operations	1,447,099	120,593	54,632	65,961	45.3	1,317,524	109,794	48,672	61,122	44.3
Personnel Services	24,077	2,007	1,443	564	71.8	24,239	2,021	1,463	558	72.3

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101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Supplies	3,258	272	0	272	0.0	23,258	1,939	(1,475)	3,414	(76.0)
Other Services and Charges	2,200,044	183,337	0	183,337	0.0	2,200,044	183,337	0	183,337	0.0
Risk Management	583	49	33	16	67.3	0	0	0	0	0.0
Total Traffic:Street Lighting	2,227,962	185,665	1,476	184,189	0.7	2,247,541	187,297	(12)	187,309	(0.0)
Personnel Services	1,500,063	125,007	69,522	55,485	55.6	1,493,237	124,438	72,712	51,726	58.4
Supplies	565,939	47,164	14,907	32,257	31.6	517,893	43,159	18,947	24,212	43.9
Other Services and Charges	629,000	52,416	83,861	(31,445)	159.9	629,000	52,416	58,096	(5,680)	110.8
Risk Management	31,616	2,635	1,176	1,459	44.6	0	0	0	0	0.0
Total Solid Waste:Rollcarts	2,726,618	227,222	169,466	57,756	74.5	2,640,130	220,013	149,755	70,258	68.0
Personnel Services	2,614,312	217,860	157,708	60,152	72.3	2,538,063	211,505	152,357	59,148	72.0
Supplies	503,691	41,974	20,195	21,779	48.1	489,213	40,768	25,551	15,217	62.6
Other Services and Charges	1,211,490	100,959	98,089	2,870	97.1	1,336,880	111,407	71,770	39,637	64.4
Risk Management	51,300	4,275	2,847	1,428	66.5	0	0	0	0	0.0
Capital Outlay	148,005	12,334	0	12,334	0.0	0	0	0	0	0.0
Total Solid Waste:Trash Collection	4,528,798	377,402	278,839	98,563	73.8	4,364,156	363,680	249,678	114,002	68.6
Personnel Services	316,881	26,406	18,304	8,102	69.3	322,765	26,897	19,483	7,414	72.4
Supplies	49,138	4,097	255	3,842	6.2	49,896	4,160	2,025	2,135	48.6
Other Services and Charges	32,645	2,720	2,596	124	95.4	31,495	2,624	1,845	779	70.3
Risk Management	7,518	627	391	236	62.3	0	0	0	0	0.0
Capital Outlay	15,000	1,250	0	1,250	0.0	15,000	1,250	0	1,250	0.0
Total Solid Waste:Administration	421,182	35,100	21,546	13,554	61.3	419,156	34,931	23,353	11,578	66.8
Personnel Services	140,677	11,723	9,359	2,364	79.8	147,329	12,278	12,308	(30)	100.2
Supplies	23,561	1,964	1,195	769	60.8	22,961	1,914	264	1,650	13.7
Other Services and Charges	182,640	15,220	732	14,488	4.8	144,450	12,037	2	12,035	0.0
Risk Management	3,118	260	196	64	75.3	0	0	0	0	0.0
Total Solid Waste:Compost	349,996	29,167	11,482	17,685	39.3	314,740	26,229	12,574	13,655	47.9
Personnel Services	657,201	54,766	37,812	16,954	69.0	671,229	55,936	36,520	19,416	65.2
Supplies	132,513	11,045	4,096	6,949	37.0	150,251	12,523	6,595	5,928	52.6
Other Services and Charges	208,949	17,412	9,993	7,419	57.3	187,235	15,603	16,660	(1,057)	106.7
Risk Management	14,533	1,211	762	449	62.9	0	0	0	0	0.0
Total Solid Waste Recycling	1,013,196	84,434	52,663	31,771	62.3	1,008,715	84,062	59,775	24,287	71.1

City of Columbia: Monthly Budget Report Through 7/31/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Personnel Services	73,581	6,133	1,883	4,250	30.7	79,017	6,585	1,800	4,785	27.3
Supplies	23,564	1,964	483	1,481	24.5	23,670	1,973	2,142	(169)	108.5
Other Services and Charges	18,820	1,568	1,335	233	85.1	9,820	818	433	385	52.9
Risk Management	1,354	113	0	113	0.0	0	0	0	0	0.0
Total Solid Waste Six Night	117,319	9,778	3,701	6,077	37.8	112,507	9,376	4,375	5,001	46.6
Public Works	22,277,886	1,856,521	952,981	903,540	51.3	21,688,690	1,807,407	912,265	895,142	50.4
General Services										
Information Technology										
Personnel Services	2,418,293	201,524	135,695	65,829	67.3	2,571,273	214,274	169,608	44,666	79.1
Supplies	138,733	11,562	6,598	4,964	57.0	124,654	10,388	1,068	9,320	10.2
Other Services and Charges	1,435,822	119,652	101,295	18,357	84.6	1,524,033	127,003	7,063	119,940	5.5
Risk Management	61,370	5,114	3,204	1,910	62.6	0	0	0	0	0.0
Capital Outlay	20,853	1,738	0	1,738	0.0	0	0	0	0	0.0
Total Information Technology	4,075,071	339,590	246,792	92,798	72.6	4,219,960	351,665	177,739	173,926	50.5
Information Technology	4,075,071	339,590	246,792	92,798	72.6	4,219,960	351,665	177,739	173,926	50.5
General Fund Total:	144,372,887	12,031,142	6,301,401	5,729,741	52.3	148,740,824	12,395,135	5,892,856	6,502,279	47.5

City of Columbia: Monthly Budget Report Through 7/31/2018

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203 - Accommodations Tax: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Intergovernmental Revenues	2,226,244	185,520	0	(185,520)	0.0	2,596,160	216,347	0	(216,347)	0.0
Interest Revenues	0	0	0	0	0.0	0	0	648	648	0.0
Unappropriated Surplus	64,800	5,400	0	(5,400)	0.0	26,000	2,167	0	(2,167)	0.0
Accommodations Tax Total:	2,291,044	190,920	0	(190,920)	0.0	2,622,160	218,514	648	(217,866)	0.2

203 - Accommodations Tax: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	2,089,282	174,107	0	174,107	0.0	2,442,000	203,500	0	203,500	0.0
Total Accommodation Tax Request	2,089,282	174,107	0	174,107	0.0	2,442,000	203,500	0	203,500	0.0
Supplies	3,162	264	0	264	0.0	19,758	1,647	370	1,277	22.4
Community Promotions	173,600	14,465	0	14,465	0.0	134,800	11,233	0	11,233	0.0
Total Accommodations Tax 5% Gen Fund	176,762	14,729	0	14,729	0.0	154,558	12,880	370	12,510	2.8
Non-Departmental	2,266,044	188,836	0	188,836	0.0	2,596,558	216,380	370	216,010	0.1
Interfund Transfer										
Transfers	25,000	2,083	25,000	(22,917)	1,200.1	25,000	2,083	2,083	0	100.0
Total Transfers	25,000	2,083	25,000	(22,917)	1,200.1	25,000	2,083	2,083	0	100.0
Interfund Transfer	25,000	2,083	25,000	(22,917)	1,200.1	25,000	2,083	2,083	0	100.0
Accommodations Tax Total:	2,291,044	190,919	25,000	165,919	13.0	2,621,558	218,463	2,453	216,010	1.1

City of Columbia: Monthly Budget Report Through 7/31/2018

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208 - County Services: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Intergovernmental Revenues	24,070,632	2,005,886	0	(2,005,886)	0.0	0	0	0	0	0.0
Unappropriated Surplus	0	0	0	0	0.0	12,690	1,058	0	(1,058)	0.0
County Services Total:	24,070,632	2,005,886	0	(2,005,886)	0.0	12,690	1,058	0	(1,058)	0.0

208 - County Services: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Non-Departmental										
Interfund Transfer										
Emergency Communications										
Personnel Services	2,790,247	232,522	142,509	90,013	61.2	2,755,584	229,633	125,202	104,431	54.5
Supplies	54,400	4,532	382	4,150	8.4	60,500	5,040	(547)	5,587	(10.8)
Other Services and Charges	248,550	20,714	19,195	1,519	92.6	242,450	20,205	(870)	21,075	(4.3)
Risk Management	65,168	5,431	2,805	2,626	51.6	0	0	0	0	0.0
Total County Emergency Center	3,158,365	263,199	164,891	98,308	62.6	3,058,534	254,878	123,785	131,093	48.5
Emergency Communications	3,158,365	263,199	164,891	98,308	62.6	3,058,534	254,878	123,785	131,093	48.5
Fire Department										
Personnel Services	1,718,553	143,212	136,465	6,747	95.2	1,811,050	150,921	101,802	49,119	67.4
Supplies	1,136,300	94,694	2,205	92,489	2.3	1,121,990	93,502	(6,972)	100,474	(7.4)
Other Services and Charges	354,800	29,569	15,325	14,244	51.8	346,900	28,910	1,814	27,096	6.2
Risk Management	43,714	3,643	3,534	109	97.0	0	0	0	0	0.0
Total Fire: Administration	3,253,367	271,118	157,529	113,589	58.1	3,279,940	273,333	96,644	176,689	35.3
Personnel Services	2,325,859	193,822	64,881	128,941	33.4	2,837,105	236,427	106,406	130,021	45.0
Risk Management	52,874	4,406	1,036	3,370	23.5	0	0	0	0	0.0
Total Station 1/HQ	2,378,733	198,228	65,917	132,311	33.2	2,837,105	236,427	106,406	130,021	45.0
Personnel Services	1,732,834	144,405	104,463	39,942	72.3	1,824,545	152,046	86,785	65,261	57.0
Supplies	15,000	1,250	1,778	(528)	142.2	15,000	1,250	590	660	47.2
Other Services and Charges	42,100	3,508	3,525	(17)	100.4	17,000	1,416	2	1,414	0.1

City of Columbia: Monthly Budget Report Through 7/31/2018

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Risk Management	38,865	3,239	2,206	1,033	68.1	0	0	0	0	0.0
Total Dentsville Station 14	1,828,799	152,402	111,972	40,430	73.4	1,856,545	154,712	87,377	67,335	56.4
Supplies	1,600	133	0	133	0.0	1,600	133	26	107	19.5
Other Services and Charges	7,000	584	49	535	8.3	2,000	167	0	167	0.0
Total Cedar Creek Station 15	8,600	717	49	668	6.8	3,600	300	26	274	8.6
Personnel Services	411,153	34,263	20,308	13,955	59.2	446,009	37,167	20,120	17,047	54.1
Supplies	7,000	583	483	100	82.8	7,000	583	347	236	59.5
Other Services and Charges	31,175	2,599	211	2,388	8.1	13,175	1,099	0	1,099	0.0
Risk Management	9,290	774	394	380	50.9	0	0	0	0	0.0
Total Upper Richland Station 17	458,618	38,219	21,396	16,823	55.9	466,184	38,849	20,467	18,382	52.6
Personnel Services	413,913	34,493	21,000	13,493	60.8	450,822	37,567	22,503	15,064	59.9
Supplies	7,000	583	285	298	48.8	7,000	583	309	274	53.0
Other Services and Charges	31,750	2,646	1,098	1,548	41.4	16,750	1,396	2	1,394	0.1
Risk Management	9,193	766	405	361	52.8	0	0	0	0	0.0
Total Crane Creek Station 18	461,856	38,488	22,788	15,700	59.2	474,572	39,546	22,814	16,732	57.6
Personnel Services	426,042	35,505	24,168	11,337	68.0	455,506	37,960	22,539	15,421	59.3
Supplies	2,700	225	0	225	0.0	2,700	225	0	225	0.0
Other Services and Charges	29,500	2,458	434	2,024	17.6	17,500	1,458	4	1,454	0.2
Risk Management	9,601	800	494	306	61.7	0	0	0	0	0.0
Total Gadsden Station 19	467,843	38,988	25,096	13,892	64.3	475,706	39,643	22,543	17,100	56.8
Personnel Services	904,502	75,375	43,359	32,016	57.5	965,737	80,479	46,554	33,925	57.8
Supplies	16,200	1,350	1,634	(284)	121.0	7,200	600	1,482	(882)	247.0
Other Services and Charges	55,050	4,588	7,609	(3,021)	165.8	25,050	2,088	6	2,082	0.2
Risk Management	19,862	1,655	854	801	51.6	0	0	0	0	0.0
Total Ballentine Station 20	995,614	82,968	53,456	29,512	64.4	997,987	83,167	48,042	35,125	57.7
Supplies	3,000	250	0	250	0.0	3,000	250	0	250	0.0
Other Services and Charges	13,750	1,146	0	1,146	0.0	3,750	313	0	313	0.0
Total White Rock Station 21	16,750	1,396	0	1,396	0.0	6,750	563	0	563	0.0
Personnel Services	1,158,246	96,522	61,679	34,843	63.9	1,245,942	103,829	57,947	45,882	55.8
Supplies	9,600	800	430	370	53.7	9,600	800	539	261	67.3

City of Columbia: Monthly Budget Report Through 7/31/2018

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	34,500	2,875	464	2,411	16.1	14,500	1,208	0	1,208	0.0
Risk Management	26,503	2,209	1,274	935	57.6	0	0	0	0	0.0
Total Lower Richland Station 22	1,228,849	102,406	63,847	38,559	62.3	1,270,042	105,837	58,486	47,351	55.2
Personnel Services	919,644	76,638	42,542	34,096	55.5	954,584	79,548	44,487	35,061	55.9
Supplies	10,500	875	638	237	72.9	5,500	458	639	(181)	139.5
Other Services and Charges	31,650	2,636	4,207	(1,571)	159.5	21,650	1,803	2	1,801	0.1
Risk Management	20,435	1,703	835	868	49.0	0	0	0	0	0.0
Total Hopkins Station 23	982,229	81,852	48,222	33,630	58.9	981,734	81,809	45,128	36,681	55.1
Personnel Services	1,192,843	99,403	53,459	45,944	53.7	1,278,369	106,532	61,723	44,809	57.9
Supplies	8,000	667	508	159	76.1	8,000	667	691	(24)	103.5
Other Services and Charges	37,800	3,150	179	2,971	5.6	17,800	1,483	0	1,483	0.0
Risk Management	27,394	2,283	1,049	1,234	45.9	0	0	0	0	0.0
Total Sandhill Station 24	1,266,037	105,503	55,195	50,308	52.3	1,304,169	108,682	62,414	46,268	57.4
Personnel Services	407,731	33,977	22,137	11,840	65.1	441,590	36,800	21,537	15,263	58.5
Supplies	3,000	250	327	(77)	130.8	3,000	250	79	171	31.6
Other Services and Charges	31,500	2,625	1,738	887	66.2	14,000	1,167	4	1,163	0.3
Risk Management	9,198	767	443	324	57.7	0	0	0	0	0.0
Total Bear Creek Crossing Stn 25	451,429	37,619	24,645	12,974	65.5	458,590	38,217	21,620	16,597	56.5
Personnel Services	406,757	33,897	21,904	11,993	64.6	440,067	36,672	25,138	11,534	68.5
Supplies	2,600	217	0	217	0.0	2,600	217	51	166	23.5
Other Services and Charges	25,950	2,162	889	1,273	41.1	15,950	1,329	0	1,329	0.0
Risk Management	9,171	764	436	328	57.0	0	0	0	0	0.0
Total Blythewood Station 26	444,478	37,040	23,229	13,811	62.7	458,617	38,218	25,189	13,029	65.9
Personnel Services	903,513	75,293	45,035	30,258	59.8	983,818	81,985	49,050	32,935	59.8
Supplies	8,500	708	115	593	16.2	8,500	708	160	548	22.5
Other Services and Charges	37,950	3,164	4,829	(1,665)	152.6	22,950	1,914	2	1,912	0.1
Risk Management	19,998	1,667	895	772	53.6	0	0	0	0	0.0
Total Killian Station 27	969,961	80,832	50,874	29,958	62.9	1,015,268	84,607	49,212	35,395	58.1
Personnel Services	424,719	35,394	21,774	13,620	61.5	465,276	38,773	21,441	17,332	55.2
Supplies	6,800	567	79	488	13.9	6,800	567	47	520	8.2
Other Services and Charges	27,025	2,252	2,068	184	91.8	13,025	1,085	0	1,085	0.0

City of Columbia: Monthly Budget Report Through 7/31/2018

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Risk Management	9,652	804	433	371	53.8	0	0	0	0	0.0
Total Eastover Station 28	468,196	39,017	24,354	14,663	62.4	485,101	40,425	21,488	18,937	53.1
Personnel Services	923,984	76,999	44,212	32,787	57.4	989,181	82,432	50,346	32,086	61.0
Supplies	8,000	667	692	(25)	103.7	8,000	667	845	(178)	126.6
Other Services and Charges	28,500	2,374	4,445	(2,071)	187.2	18,500	1,541	2	1,539	0.1
Risk Management	20,477	1,706	872	834	51.1	0	0	0	0	0.0
Total Millwood/Congaree Station 29	980,961	81,746	50,221	31,525	61.4	1,015,681	84,640	51,193	33,447	60.4
Personnel Services	408,128	34,010	19,378	14,632	56.9	434,523	36,210	26,513	9,697	73.2
Supplies	7,500	625	437	188	69.9	7,500	625	350	275	56.0
Other Services and Charges	45,300	3,775	1,320	2,455	34.9	15,300	1,275	2	1,273	0.1
Risk Management	9,193	766	369	397	48.1	0	0	0	0	0.0
Total Capital View Station 30	470,121	39,176	21,504	17,672	54.8	457,323	38,110	26,865	11,245	70.4
Personnel Services	886,855	73,905	53,962	19,943	73.0	927,166	77,264	43,741	33,523	56.6
Supplies	8,000	667	532	135	79.7	8,000	667	1,043	(376)	156.3
Other Services and Charges	35,050	2,921	605	2,316	20.7	20,050	1,671	0	1,671	0.0
Risk Management	20,315	1,693	1,160	533	68.5	0	0	0	0	0.0
Total Leesburg Station 31	950,220	79,186	56,259	22,927	71.0	955,216	79,602	44,784	34,818	56.2
Personnel Services	898,684	74,890	37,657	37,233	50.2	923,457	76,954	44,696	32,258	58.0
Supplies	7,500	625	499	126	79.8	7,500	625	785	(160)	125.6
Other Services and Charges	40,450	3,372	179	3,193	5.3	15,450	1,289	0	1,289	0.0
Risk Management	20,503	1,709	707	1,002	41.3	0	0	0	0	0.0
Total Spring Valley Station 32	967,137	80,596	39,042	41,554	48.4	946,407	78,868	45,481	33,387	57.6
Personnel Services	879,179	73,265	38,969	34,296	53.1	938,197	78,185	40,095	38,090	51.2
Supplies	7,500	625	0	625	0.0	7,500	625	301	324	48.1
Other Services and Charges	27,200	2,266	0	2,266	0.0	13,600	1,133	2	1,131	0.1
Risk Management	19,003	1,584	743	841	46.9	0	0	0	0	0.0
Total Gill's Creek Station 33	932,882	77,740	39,712	38,028	51.0	959,297	79,943	40,398	39,545	50.5
Personnel Services	829,816	69,152	42,772	26,380	61.8	926,979	77,248	44,276	32,972	57.3
Supplies	6,000	500	4	496	0.8	6,000	500	322	178	64.4
Other Services and Charges	75,000	6,250	34,581	(28,331)	553.2	25,000	2,083	0	2,083	0.0
Risk Management	18,771	1,564	841	723	53.7	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 7/31/2018

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Elders Pond Station 34	929,587	77,466	78,198	(732)	100.9	957,979	79,831	44,598	35,233	55.8
Fire Department	20,912,267	1,742,703	1,033,505	709,198	59.3	21,663,813	1,805,329	941,175	864,154	52.1
County Services Total:	24,070,632	2,005,902	1,198,396	807,506	59.7	24,722,347	2,060,207	1,064,960	995,247	51.6

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212 - Hospitality Tax: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Taxes	11,411,250	950,937	922,612	(28,325)	97.0	12,103,972	1,008,664	1,008,806	142	100.0
Interest Revenues	0	0	0	0	0.0	0	0	2,339	2,339	0.0
Unappropriated Surplus	814,295	67,858	0	(67,858)	0.0	781,945	65,162	0	(65,162)	0.0
Hospitality Tax Total:	12,225,545	1,018,795	922,612	(96,183)	90.5	12,885,917	1,073,826	1,011,145	(62,681)	94.1

212 - Hospitality Tax: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	2,716,257	226,354	237,875	(11,521)	105.0	2,771,257	230,938	0	230,938	0.0
Total City Council Line Item Ag.	2,716,257	226,354	237,875	(11,521)	105.0	2,771,257	230,938	0	230,938	0.0
Community Promotions	3,040,782	253,399	136,333	117,066	53.8	2,925,445	243,785	65,294	178,491	26.7
Total Hospitality Tax	3,040,782	253,399	136,333	117,066	53.8	2,925,445	243,785	65,294	178,491	26.7
Community Promotions	0	0	0	0	0.0	333,000	27,750	0	27,750	0.0
Total City Council HTax Allocations	0	0	0	0	0.0	333,000	27,750	0	27,750	0.0
Supplies	75,000	6,250	0	6,250	0.0	150,000	12,500	0	12,500	0.0
Other Services and Charges	0	0	0	0	0.0	244,857	20,405	0	20,405	0.0
Total Special Projects	75,000	6,250	0	6,250	0.0	394,857	32,905	0	32,905	0.0
Non-Departmental	5,832,039	486,003	374,208	111,795	77.0	6,424,559	535,378	65,294	470,084	12.1
Interfund Transfer										
Transfers	6,393,506	532,792	524,459	8,333	98.4	6,461,358	538,446	538,446	0	100.0
Total Transfers	6,393,506	532,792	524,459	8,333	98.4	6,461,358	538,446	538,446	0	100.0
Interfund Transfer	6,393,506	532,792	524,459	8,333	98.4	6,461,358	538,446	538,446	0	100.0

Police Department

Fire Department

City of Columbia: Monthly Budget Report Through 7/31/2018

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Hospitality Tax Total:	12,225,545	1,018,795	898,667	120,128	88.2	12,885,917	1,073,824	603,740	470,084	56.2
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City of Columbia: Monthly Budget Report Through 7/31/2018

531 - Parking Operating: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Charges for Services	5,438,376	453,198	452,149	(1,049)	99.7	6,023,376	501,948	442,380	(59,568)	88.1
Fines and Forfeitures	1,900,000	158,333	127,019	(31,314)	80.2	2,000,000	166,667	97,572	(69,095)	58.5
Interest Revenues	120,000	10,000	5,534	(4,466)	55.3	120,000	10,000	12,022	2,022	120.2
Rent and Royalties	108,675	9,056	9,369	313	103.4	108,675	9,056	9,065	9	100.0
Unappropriated Surplus	441,180	36,765	0	(36,765)	0.0	4,427,790	368,983	0	(368,983)	0.0
Parking Operating Total:	8,008,231	667,352	594,071	(73,281)	89.0	12,679,841	1,056,654	561,039	(495,615)	53.0

531 - Parking Operating: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	0	0	132	(132)	0.0	0	0	0	0	0.0
Debt Service	1,371,581	114,298	115,611	(1,313)	101.1	1,371,581	114,298	408,465	(294,167)	357.3
Total Debt Service Parking 05 AB	1,371,581	114,298	115,743	(1,445)	101.2	1,371,581	114,298	408,465	(294,167)	357.3
Debt Service	1,436,452	119,704	23,038	96,666	19.2	1,438,148	119,846	19,990	99,856	16.6
Total 2014 Parking Debt Service	1,436,452	119,704	23,038	96,666	19.2	1,438,148	119,846	19,990	99,856	16.6
Debt Service	0	0	0	0	0.0	0	0	207,589	(207,589)	0.0
Total 2018 Parking Debt Service	0	0	0	0	0.0	0	0	207,589	(207,589)	0.0
Other Services and Charges	5,000	417	0	417	0.0	5,000	417	0	417	0.0
Total Tuition Reimbursement	5,000	417	0	417	0.0	5,000	417	0	417	0.0
Other Services and Charges	10,000	833	0	833	0.0	26,715	2,226	0	2,226	0.0
Total Reserve	10,000	833	0	833	0.0	26,715	2,226	0	2,226	0.0
Non-Departmental	2,823,033	235,252	138,781	96,471	58.9	2,841,444	236,787	636,044	(399,257)	268.6
Interfund Transfer										
Transfers	887,000	73,917	72,875	1,042	98.5	892,000	74,334	74,334	0	100.0
Total Transfers	887,000	73,917	72,875	1,042	98.5	892,000	74,334	74,334	0	100.0

City of Columbia: Monthly Budget Report Through 7/31/2018

531 - Parking Operating: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Interfund Transfer	887,000	73,917	72,875	1,042	98.5	892,000	74,334	74,334	0	100.0
Finance Administration										
Personnel Services	106,635	8,886	6,683	2,203	75.2	108,132	9,012	6,737	2,275	74.7
Supplies	675	56	0	56	0.0	675	56	0	56	0.0
Other Services and Charges	28,160	2,346	77	2,269	3.2	4,660	388	62	326	15.9
Risk Management	2,425	202	139	63	68.8	0	0	0	0	0.0
Total Parking Tickets	137,895	11,490	6,899	4,591	60.0	113,467	9,456	6,799	2,657	71.9
Finance Administration	137,895	11,490	6,899	4,591	60.0	113,467	9,456	6,799	2,657	71.9
Public Works										
Personnel Services	857,412	71,451	53,672	17,779	75.1	485,074	40,423	39,712	711	98.2
Supplies	93,400	7,782	1,335	6,447	17.1	68,400	5,699	1,220	4,479	21.4
Other Services and Charges	670,105	55,842	9,252	46,590	16.5	283,552	23,629	1,414	22,215	5.9
Risk Management	18,745	1,562	1,066	496	68.2	0	0	0	0	0.0
Capital Outlay	40,000	3,333	0	3,333	0.0	37,790	3,149	0	3,149	0.0
Total Parking Facilities	1,679,662	139,970	65,325	74,645	46.6	874,816	72,900	42,346	30,554	58.0
Other Services and Charges	0	0	0	0	0.0	4,000	333	0	333	0.0
Total Parking:Lots	0	0	0	0	0.0	4,000	333	0	333	0.0
Other Services and Charges	0	0	0	0	0.0	33,000	2,750	0	2,750	0.0
Total Parking: Arsenal Hill	0	0	0	0	0.0	33,000	2,750	0	2,750	0.0
Other Services and Charges	0	0	0	0	0.0	186,000	15,500	0	15,500	0.0
Total Parking:Lady Street	0	0	0	0	0.0	186,000	15,500	0	15,500	0.0
Other Services and Charges	0	0	0	0	0.0	87,500	7,292	0	7,292	0.0
Total Parking:Sumter	0	0	0	0	0.0	87,500	7,292	0	7,292	0.0
Other Services and Charges	0	0	0	0	0.0	136,500	11,375	0	11,375	0.0
Total Parking:Taylor	0	0	0	0	0.0	136,500	11,375	0	11,375	0.0
Other Services and Charges	0	0	0	0	0.0	55,000	4,583	0	4,583	0.0
Total Parking:Washington	0	0	0	0	0.0	55,000	4,583	0	4,583	0.0

City of Columbia: Monthly Budget Report Through 7/31/2018

531 - Parking Operating: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	0	0	0	0	0.0	115,000	9,584	0	9,584	0.0
Total Parking:Pendleton	0	0	0	0	0.0	115,000	9,584	0	9,584	0.0
Other Services and Charges	0	0	0	0	0.0	119,000	9,917	0	9,917	0.0
Total Parking:Lincoln St. Garage	0	0	0	0	0.0	119,000	9,917	0	9,917	0.0
Other Services and Charges	0	0	0	0	0.0	112,000	9,333	0	9,333	0.0
Total Parking-City Center Garage	0	0	0	0	0.0	112,000	9,333	0	9,333	0.0
Other Services and Charges	0	0	0	0	0.0	100,000	8,333	0	8,333	0.0
Capital Outlay	0	0	0	0	0.0	3,800,000	316,667	0	316,667	0.0
Total Parking:Devine St Deck	0	0	0	0	0.0	3,900,000	325,000	0	325,000	0.0
Personnel Services	74,114	6,176	4,095	2,081	66.3	73,925	6,161	3,930	2,231	63.7
Supplies	23,342	1,945	173	1,772	8.8	23,842	1,986	203	1,783	10.2
Other Services and Charges	2,388	198	159	39	80.3	1,888	157	0	157	0.0
Risk Management	1,580	132	75	57	56.8	0	0	0	0	0.0
Total Traffic:Operations	101,424	8,451	4,502	3,949	53.2	99,655	8,304	4,133	4,171	49.7
Public Works	1,781,086	148,421	69,827	78,594	47.0	5,722,471	476,871	46,479	430,392	9.7
Parking Operations										
Personnel Services	1,706,956	142,246	86,813	55,433	61.0	2,115,079	176,258	112,631	63,627	63.9
Supplies	148,708	12,394	269	12,125	2.1	172,281	14,358	1,054	13,304	7.3
Other Services and Charges	484,525	40,377	20,041	20,336	49.6	786,565	65,547	23,386	42,161	35.6
Risk Management	39,028	3,252	1,685	1,567	51.8	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	36,534	3,045	0	3,045	0.0
Total Parking Operations	2,379,217	198,269	108,808	89,461	54.8	3,110,459	259,208	137,071	122,137	52.8
Other Services and Charges	0	0	17,311	(17,311)	0.0	0	0	0	0	0.0
Total Parking:Administration	0	0	17,311	(17,311)	0.0	0	0	0	0	0.0
Parking Operations	2,379,217	198,269	126,119	72,150	63.6	3,110,459	259,208	137,071	122,137	52.8
Parking Operating Total:	8,008,231	667,349	414,501	252,848	62.1	12,679,841	1,056,656	900,727	155,929	85.2

City of Columbia: Monthly Budget Report Through 7/31/2018

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551 - Water and Sewer Operating: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Charges for Services	148,190,630	12,349,219	11,296,484	(1,052,735)	91.4	156,906,341	13,075,529	13,909,001	833,472	106.3
Fines and Forfeitures	510,166	42,514	58,733	16,219	138.1	656,500	54,708	66,349	11,641	121.2
Miscellaneous Revenues	27,716	2,310	0	(2,310)	0.0	27,705	2,309	0	(2,309)	0.0
Interest Revenues	1,445,709	120,476	10,470	(110,006)	8.6	1,666,557	138,880	346,265	207,385	249.3
Sale of Property	0	0	0	0	0.0	0	0	1,703	1,703	0.0
Rent and Royalties	160,721	13,393	5,139	(8,254)	38.3	162,328	13,527	5,262	(8,265)	38.8
Unappropriated Surplus	181,850	15,154	0	(15,154)	0.0	261,626	21,802	0	(21,802)	0.0
Water and Sewer Operating Total:	150,516,792	12,543,066	11,370,826	(1,172,240)	90.6	159,681,057	13,306,755	14,328,580	1,021,825	107.6

551 - Water and Sewer Operating: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	0	0	0	0	0.0	254,561	21,215	1,800	19,415	8.4
Supplies	0	0	0	0	0.0	7,900	659	241	418	36.5
Other Services and Charges	0	0	0	0	0.0	659,145	54,929	0	54,929	0.0
Total Utilities & Engineering Admin	0	0	0	0	0.0	921,606	76,803	2,041	74,762	2.6
Personnel Services	3,023,398	251,951	155,595	96,356	61.7	3,453,925	287,828	183,192	104,636	63.6
Supplies	104,468	8,706	2,425	6,281	27.8	254,461	21,206	3,664	17,542	17.2
Other Services and Charges	1,003,738	83,644	5,020	78,624	6.0	1,383,383	115,282	6,530	108,752	5.6
Risk Management	66,422	5,535	2,820	2,715	50.9	0	0	0	0	0.0
Capital Outlay	100,000	8,333	0	8,333	0.0	117,470	9,789	0	9,789	0.0
Total Customer Service	4,298,026	358,169	165,860	192,309	46.3	5,209,239	434,105	193,386	240,719	44.5
Central Administration	4,298,026	358,169	165,860	192,309	46.3	6,130,845	510,908	195,427	315,481	38.2
Non-Departmental										
Debt Service	644,900	53,742	0	53,742	0.0	0	0	0	0	0.0
Total Debt Service	644,900	53,742	0	53,742	0.0	0	0	0	0	0.0
Debt Service	3,974,124	331,177	297,015	34,162	89.6	3,974,123	331,177	297,015	34,162	89.6

City of Columbia: Monthly Budget Report Through 7/31/2018

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Debt Service W&S 09	3,974,124	331,177	297,015	34,162	89.6	3,974,123	331,177	297,015	34,162	89.6
Debt Service	1,163,800	96,983	23,884	73,099	24.6	1,811,750	150,979	18,741	132,238	12.4
Total Debt Service W&S 10	1,163,800	96,983	23,884	73,099	24.6	1,811,750	150,979	18,741	132,238	12.4
Debt Service	3,734,450	311,204	106,156	205,048	34.1	3,732,400	311,033	99,333	211,700	31.9
Total Debt Service W&S 11A	3,734,450	311,204	106,156	205,048	34.1	3,732,400	311,033	99,333	211,700	31.9
Debt Service	4,680,000	390,000	4,610	385,390	1.1	4,677,750	389,813	(14,555)	404,368	(3.7)
Total Debt Service W&S 11B	4,680,000	390,000	4,610	385,390	1.1	4,677,750	389,813	(14,555)	404,368	(3.7)
Debt Service	2,709,975	225,831	213,961	11,870	94.7	2,709,975	225,831	213,961	11,870	94.7
Total Debt Service W&S 12	2,709,975	225,831	213,961	11,870	94.7	2,709,975	225,831	213,961	11,870	94.7
Debt Service	4,830,000	402,500	277,989	124,511	69.0	4,827,000	402,250	267,484	134,766	66.4
Total Debt Service W&S 13	4,830,000	402,500	277,989	124,511	69.0	4,827,000	402,250	267,484	134,766	66.4
Debt Service	4,134,750	344,563	235,537	109,026	68.3	4,139,150	344,929	228,397	116,532	66.2
Total Debt Service W&S 16A	4,134,750	344,563	235,537	109,026	68.3	4,139,150	344,929	228,397	116,532	66.2
Debt Service	6,214,000	517,833	570,684	(52,851)	110.2	6,213,600	517,800	569,925	(52,125)	110.0
Total Debt Service W&S 16B	6,214,000	517,833	570,684	(52,851)	110.2	6,213,600	517,800	569,925	(52,125)	110.0
Debt Service	0	0	0	0	0.0	3,139,000	261,583	190,184	71,399	72.7
Total Debt Service W&S 18	0	0	0	0	0.0	3,139,000	261,583	190,184	71,399	72.7
Other Services and Charges	35,000	2,917	0	2,917	0.0	35,000	2,917	0	2,917	0.0
Total Tuition Reimbursement	35,000	2,917	0	2,917	0.0	35,000	2,917	0	2,917	0.0
Other Services and Charges	37,634	3,136	0	3,136	0.0	131,015	10,918	0	10,918	0.0
Capital Outlay	20,000	1,667	0	1,667	0.0	20,000	1,667	0	1,667	0.0
Total Technology Contingency	57,634	4,803	0	4,803	0.0	151,015	12,585	0	12,585	0.0
Other Services and Charges	50,000	4,167	0	4,167	0.0	50,000	4,167	0	4,167	0.0
Total Employee Training	50,000	4,167	0	4,167	0.0	50,000	4,167	0	4,167	0.0
Other Services and Charges	78,500	6,542	0	6,542	0.0	78,500	6,542	0	6,542	0.0

City of Columbia: Monthly Budget Report Through 7/31/2018

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Economic Dev Special Prj	78,500	6,542	0	6,542	0.0	78,500	6,542	0	6,542	0.0
Other Services and Charges	1,107,320	92,277	0	92,277	0.0	3,955,948	329,662	0	329,662	0.0
Total Reserve	1,107,320	92,277	0	92,277	0.0	3,955,948	329,662	0	329,662	0.0
Supplies	268,900	22,408	0	22,408	0.0	795,328	66,277	0	66,277	0.0
Total Non-Departmental Bad Debt Exp	268,900	22,408	0	22,408	0.0	795,328	66,277	0	66,277	0.0
Non-Departmental	33,683,353	2,806,947	1,729,836	1,077,111	61.6	40,290,539	3,357,545	1,870,485	1,487,060	55.7
Interfund Transfer										
Transfers	28,037,095	2,336,424	520,957	1,815,467	22.2	27,819,680	2,318,307	120,526,640	(118,208,333)	5,198.9
Total Transfers	28,037,095	2,336,424	520,957	1,815,467	22.2	27,819,680	2,318,307	120,526,640	(118,208,333)	5,198.9
Interfund Transfer	28,037,095	2,336,424	520,957	1,815,467	22.2	27,819,680	2,318,307	120,526,640	(118,208,333)	5,198.9
Finance Administration										
Personnel Services	558,866	46,573	34,965	11,608	75.0	558,626	46,553	34,812	11,741	74.7
Supplies	10,583	882	0	882	0.0	10,583	882	337	545	38.2
Other Services and Charges	242,736	20,229	(1,256)	21,485	(6.2)	242,736	20,229	(12,274)	32,503	(60.6)
Risk Management	12,866	1,072	735	337	68.5	0	0	0	0	0.0
Total Finance: Collections	825,051	68,756	34,444	34,312	50.0	811,945	67,664	22,875	44,789	33.8
Personnel Services	755,453	62,954	41,667	21,287	66.1	775,612	64,635	46,807	17,828	72.4
Supplies	35,500	2,959	(28)	2,987	(0.9)	35,500	2,959	332	2,627	11.2
Other Services and Charges	419,555	34,962	580	34,382	1.6	419,555	34,962	575	34,387	1.6
Risk Management	18,235	1,520	891	629	58.6	0	0	0	0	0.0
Total Finance: Water Administration	1,228,743	102,395	43,110	59,285	42.1	1,230,667	102,556	47,714	54,842	46.5
Finance Administration	2,053,794	171,151	77,554	93,597	45.3	2,042,612	170,220	70,589	99,631	41.4
Economic & Comm Dev.										
Personnel Services	453,011	37,753	22,168	15,585	58.7	460,118	38,345	22,449	15,896	58.5
Supplies	22,400	1,866	0	1,866	0.0	32,670	2,722	237	2,485	8.7
Other Services and Charges	718,500	59,875	8,592	51,283	14.3	780,230	65,019	1,044	63,975	1.6
Risk Management	11,445	954	502	452	52.6	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 7/31/2018

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Econ Development	1,205,356	100,448	31,262	69,186	31.1	1,273,018	106,086	23,730	82,356	22.3
Economic & Comm Dev.	1,205,356	100,448	31,262	69,186	31.1	1,273,018	106,086	23,730	82,356	22.3
Police Department										
Personnel Services	683,607	56,969	34,231	22,738	60.0	689,019	57,420	29,634	27,786	51.6
Supplies	13,050	1,088	0	1,088	0.0	13,050	1,088	0	1,088	0.0
Other Services and Charges	183,261	15,272	0	15,272	0.0	749,038	62,420	850	61,570	1.3
Risk Management	15,899	1,325	667	658	50.3	0	0	0	0	0.0
Total Community Safety Officers	895,817	74,654	34,898	39,756	46.7	1,451,107	120,928	30,484	90,444	25.2
Police Department	895,817	74,654	34,898	39,756	46.7	1,451,107	120,928	30,484	90,444	25.2
Fire Department										
Personnel Services	616,395	51,367	23,950	27,417	46.6	688,926	57,412	24,452	32,960	42.5
Risk Management	13,475	1,123	371	752	33.0	0	0	0	0	0.0
Total Fire Hydrant Maintenance	629,870	52,490	24,321	28,169	46.3	688,926	57,412	24,452	32,960	42.5
Fire Department	629,870	52,490	24,321	28,169	46.3	688,926	57,412	24,452	32,960	42.5
Public Works										
Personnel Services	590,428	49,204	32,371	16,833	65.7	611,843	50,989	34,044	16,945	66.7
Supplies	30,290	2,525	381	2,144	15.0	33,290	2,775	393	2,382	14.1
Other Services and Charges	1,523,404	126,949	(1,640)	128,589	(1.2)	1,523,744	126,977	60	126,917	0.0
Risk Management	13,807	1,151	681	470	59.1	0	0	0	0	0.0
Capital Outlay	150,000	12,500	0	12,500	0.0	150,000	12,500	0	12,500	0.0
Total Support Services Public Buildg	2,307,929	192,329	31,793	160,536	16.5	2,318,877	193,241	34,497	158,744	17.8
Personnel Services	628,843	52,404	30,105	22,299	57.4	638,429	53,203	31,719	21,484	59.6
Supplies	398,690	33,225	3,153	30,072	9.4	406,190	33,850	3,988	29,862	11.7
Other Services and Charges	219,404	18,284	9,387	8,897	51.3	219,404	18,284	16,792	1,492	91.8
Risk Management	13,358	1,113	526	587	47.2	0	0	0	0	0.0
Capital Outlay	28,500	2,375	0	2,375	0.0	296,000	24,667	0	24,667	0.0
Total Street:Water & Sewer Repairs	1,288,795	107,401	43,171	64,230	40.1	1,560,023	130,004	52,499	77,505	40.3

City of Columbia: Monthly Budget Report Through 7/31/2018

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Public Works	3,596,724	299,730	74,964	224,766	25.0	3,878,900	323,245	86,996	236,249	26.9
Information Technology										
Personnel Services	398,106	33,176	19,381	13,795	58.4	408,827	34,070	22,907	11,163	67.2
Supplies	22,984	1,915	640	1,275	33.4	22,684	1,890	200	1,690	10.5
Other Services and Charges	196,791	16,400	5,884	10,516	35.8	204,791	17,067	8,393	8,674	49.1
Risk Management	9,865	822	422	400	51.3	0	0	0	0	0.0
Total Geographic Information System	627,746	52,313	26,327	25,986	50.3	636,302	53,027	31,500	21,527	59.4
Information Technology	627,746	52,313	26,327	25,986	50.3	636,302	53,027	31,500	21,527	59.4
Utilities & Engineering										
Personnel Services	1,855,275	154,607	78,722	75,885	50.9	1,344,448	112,038	88,010	24,028	78.5
Supplies	63,970	5,332	97	5,235	1.8	73,113	6,095	73	6,022	1.1
Other Services and Charges	42,550	3,546	385	3,161	10.8	42,085	3,507	766	2,741	21.8
Risk Management	42,455	3,538	1,567	1,971	44.2	0	0	0	0	0.0
Total Engineering:Administration	2,004,250	167,023	80,771	86,252	48.3	1,459,646	121,640	88,849	32,791	73.0
Personnel Services	476,560	39,715	37,282	2,433	93.8	554,403	46,200	42,044	4,156	91.0
Supplies	3,029,046	252,421	(8,344)	260,765	(3.3)	63,220	5,269	1,303	3,966	24.7
Other Services and Charges	2,344,040	195,338	(51,236)	246,574	(26.2)	4,812,737	401,062	(23,405)	424,467	(5.8)
Risk Management	11,742	979	915	64	93.4	0	0	0	0	0.0
Total Engineereing:General Services	5,861,388	488,453	(21,383)	509,836	(4.3)	5,430,360	452,531	19,942	432,589	4.4
Personnel Services	2,169,698	180,810	111,705	69,105	61.7	2,252,197	187,684	101,801	85,883	54.2
Supplies	120,324	10,027	1,956	8,071	19.5	101,016	8,417	2,944	5,473	34.9
Other Services and Charges	54,294	4,525	3,024	1,501	66.8	40,054	3,337	(5,341)	8,678	(160.0)
Risk Management	51,817	4,318	2,341	1,977	54.2	0	0	0	0	0.0
Capital Outlay	25,000	2,083	0	2,083	0.0	57,356	4,780	0	4,780	0.0
Total Engineering - Water Sys Impr	2,421,133	201,763	119,026	82,737	58.9	2,450,623	204,218	99,404	104,814	48.6
Personnel Services	1,783,398	148,617	81,162	67,455	54.6	2,118,814	176,569	102,137	74,432	57.8
Supplies	68,506	5,708	1,019	4,689	17.8	64,909	5,409	675	4,734	12.4
Other Services and Charges	57,102	4,759	3,457	1,302	72.6	42,560	3,544	(2,301)	5,845	(64.9)
Risk Management	43,721	3,643	1,705	1,938	46.8	0	0	0	0	0.0
Capital Outlay	25,000	2,083	0	2,083	0.0	57,356	4,780	0	4,780	0.0

City of Columbia: Monthly Budget Report Through 7/31/2018

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Engineering-Wastewater Sys Imp	1,977,727	164,810	87,343	77,467	53.0	2,283,639	190,302	100,511	89,791	52.8
Personnel Services	326,508	27,208	14,974	12,234	55.0	340,212	28,353	30,440	(2,087)	107.3
Supplies	21,578	1,799	25	1,774	1.3	15,506	1,292	0	1,292	0.0
Other Services and Charges	42,349	3,530	(93)	3,623	(2.6)	39,890	3,324	200	3,124	6.0
Risk Management	7,616	635	295	340	46.4	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	14,339	1,195	0	1,195	0.0
Total Eng-Real Estate Water	398,051	33,172	15,201	17,971	45.8	409,947	34,164	30,640	3,524	89.6
Personnel Services	326,507	27,208	14,974	12,234	55.0	340,212	28,353	19,074	9,279	67.2
Supplies	19,872	1,657	0	1,657	0.0	13,764	1,147	0	1,147	0.0
Other Services and Charges	7,541	628	0	628	0.0	7,649	637	0	637	0.0
Risk Management	7,616	635	295	340	46.4	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	14,339	1,195	0	1,195	0.0
Total Eng- Real Estate Waste	361,536	30,128	15,269	14,859	50.6	375,964	31,332	19,074	12,258	60.8
Utilities & Engineering	13,024,085	1,085,349	296,227	789,122	27.2	12,410,179	1,034,187	358,420	675,767	34.6
Utilities										
Personnel Services	2,048,834	170,736	136,296	34,440	79.8	1,938,773	161,566	125,455	36,111	77.6
Supplies	147,350	12,279	3,247	9,032	26.4	145,700	12,141	2,827	9,314	23.2
Other Services and Charges	68,000	5,667	6,889	(1,222)	121.5	78,000	6,500	2,700	3,800	41.5
Risk Management	46,705	3,892	2,940	952	75.5	0	0	0	0	0.0
Capital Outlay	312,000	26,000	0	26,000	0.0	104,000	8,667	0	8,667	0.0
Total Utilities Water Cust Srvc	2,622,889	218,574	149,372	69,202	68.3	2,266,473	188,874	130,982	57,892	69.3
Personnel Services	7,431,538	619,294	382,026	237,268	61.6	8,070,601	672,552	439,127	233,425	65.2
Supplies	3,034,329	252,861	17,100	235,761	6.7	3,050,750	254,228	27,494	226,734	10.8
Other Services and Charges	847,650	70,639	46,668	23,971	66.0	926,800	77,233	42,158	35,075	54.5
Risk Management	168,571	14,048	7,176	6,872	51.0	0	0	0	0	0.0
Capital Outlay	956,073	79,673	0	79,673	0.0	536,000	44,666	0	44,666	0.0
Central Stores	0	0	0	0	0.0	0	0	80	(80)	0.0
Total Utilities Water Dist & Maint	12,438,161	1,036,515	452,970	583,545	43.7	12,584,151	1,048,679	508,859	539,820	48.5
Personnel Services	6,392,105	532,676	355,814	176,862	66.7	6,522,775	543,564	395,755	147,809	72.8
Supplies	1,592,233	132,687	21,974	110,713	16.5	1,247,550	103,964	32,271	71,693	31.0
Other Services and Charges	4,125,008	343,752	50,698	293,054	14.7	5,135,679	427,972	80,002	347,970	18.6

City of Columbia: Monthly Budget Report Through 7/31/2018

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Risk Management	140,702	11,725	6,751	4,974	57.5	0	0	0	0	0.0
Capital Outlay	890,596	74,216	0	74,216	0.0	441,966	36,831	0	36,831	0.0
Central Stores	0	0	0	0	0.0	6	1	0	1	0.0
Total Utilities - Wastewater Maint	13,140,644	1,095,056	435,237	659,819	39.7	13,347,976	1,112,332	508,028	604,304	45.6
Personnel Services	2,373,263	197,773	114,634	83,139	57.9	2,562,020	213,502	133,444	80,058	62.5
Supplies	2,026,500	168,876	3,036	165,840	1.7	2,251,400	187,616	4,205	183,411	2.2
Other Services and Charges	3,432,398	286,035	3,525	282,510	1.2	3,879,716	323,312	9,065	314,247	2.8
Risk Management	58,930	4,911	2,358	2,553	48.0	0	0	0	0	0.0
Capital Outlay	175,500	14,625	0	14,625	0.0	175,000	14,583	0	14,583	0.0
Total Utilities Columbia Canal WTP	8,066,591	672,220	123,553	548,667	18.3	8,868,136	739,013	146,714	592,299	19.8
Personnel Services	2,405,743	200,478	132,944	67,534	66.3	2,462,185	205,182	154,161	51,021	75.1
Supplies	1,931,522	160,961	(1,154)	162,115	(0.7)	2,126,294	177,193	4,928	172,265	2.7
Other Services and Charges	3,758,908	313,244	(22,709)	335,953	(7.2)	3,729,113	310,759	3,662	307,097	1.1
Risk Management	59,471	4,956	2,833	2,123	57.1	0	0	0	0	0.0
Capital Outlay	329,867	27,489	0	27,489	0.0	204,262	17,022	0	17,022	0.0
Central Stores	0	0	0	0	0.0	0	0	20	(20)	0.0
Total Utilities Lake Murray WTP	8,485,511	707,128	111,914	595,214	15.8	8,521,854	710,156	162,771	547,385	22.9
Personnel Services	5,768,526	480,711	294,799	185,912	61.3	5,954,975	496,247	313,782	182,465	63.2
Supplies	3,713,509	309,459	6,689	302,770	2.1	3,941,857	328,485	3,522	324,963	1.0
Other Services and Charges	9,449,761	787,481	(31,394)	818,875	(3.9)	8,773,465	731,123	(6,006)	737,129	(0.8)
Risk Management	139,878	11,657	6,082	5,575	52.1	0	0	0	0	0.0
Capital Outlay	1,190,514	99,210	(3,223)	102,433	(3.2)	1,376,631	114,719	(7,896)	122,615	(6.8)
Central Stores	0	0	0	0	0.0	0	0	20	(20)	0.0
Total Utilities Metro WWTP	20,262,188	1,688,518	272,953	1,415,565	16.1	20,046,928	1,670,574	303,422	1,367,152	18.1
Utilities	65,015,984	5,418,011	1,545,999	3,872,012	28.5	65,635,518	5,469,628	1,760,776	3,708,852	32.1
Water and Sewer Operating Total:	153,067,850	12,755,686	4,528,205	8,227,481	35.4	162,257,626	13,521,493	124,979,499	(111,458,006)	924.3

City of Columbia: Monthly Budget Report Through 7/31/2018

553 - Storm Water Operating: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Charges for Services	12,583,300	1,048,609	961,908	(86,701)	91.7	13,413,499	1,117,792	1,128,475	10,683	100.9
Interest Revenues	46,800	3,900	0	(3,900)	0.0	0	0	29,942	29,942	0.0
Rent and Royalties	0	0	1,160	1,160	0.0	0	0	0	0	0.0
Unappropriated Surplus	0	0	0	0	0.0	611,313	50,943	0	(50,943)	0.0
Storm Water Operating Total:	12,630,100	1,052,509	963,068	(89,441)	91.5	14,024,812	1,168,735	1,158,417	(10,318)	99.1

553 - Storm Water Operating: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Non-Departmental										
Personnel Services	84,793	7,066	0	7,066	0.0	0	0	0	0	0.0
Total Employee Pay Raises	84,793	7,066	0	7,066	0.0	0	0	0	0	0.0
Other Services and Charges	3,294,700	274,558	0	274,558	0.0	2,931,421	244,285	0	244,285	0.0
Total Reserve	3,294,700	274,558	0	274,558	0.0	2,931,421	244,285	0	244,285	0.0
Other Services and Charges	200,000	16,667	0	16,667	0.0	0	0	0	0	0.0
Debt Service	1,593,800	132,817	0	132,817	0.0	2,732,000	227,667	0	227,667	0.0
Total Non-Departmental Administrativ	1,793,800	149,484	0	149,484	0.0	2,732,000	227,667	0	227,667	0.0
Non-Departmental	5,173,293	431,108	0	431,108	0.0	5,663,421	471,952	0	471,952	0.0
Interfund Transfer										
Transfers	960,000	80,000	46,667	33,333	58.3	560,000	46,667	11,391,667	(11,345,000)	24,410.5
Total Transfers	960,000	80,000	46,667	33,333	58.3	560,000	46,667	11,391,667	(11,345,000)	24,410.5
Interfund Transfer	960,000	80,000	46,667	33,333	58.3	560,000	46,667	11,391,667	(11,345,000)	24,410.5
Public Works										
Personnel Services	1,689,165	140,763	72,216	68,547	51.3	1,797,882	149,823	74,313	75,510	49.6
Supplies	183,061	15,259	3,056	12,203	20.0	183,581	15,300	4,083	11,217	26.6
Other Services and Charges	284,690	23,723	8,014	15,709	33.7	277,170	23,095	11,035	12,060	47.7
Risk Management	35,936	2,995	1,148	1,847	38.3	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 7/31/2018

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Capital Outlay	255,000	21,250	0	21,250	0.0	758,755	63,229	0	63,229	0.0
Total Streets:Strm Drn Maint	2,447,852	203,990	84,434	119,556	41.3	3,017,388	251,447	89,431	162,016	35.5
Personnel Services	741,441	61,787	46,799	14,988	75.7	769,172	64,098	46,724	17,374	72.8
Supplies	84,818	7,069	2,469	4,600	34.9	88,218	7,352	2,801	4,551	38.0
Other Services and Charges	236,556	19,712	8,369	11,343	42.4	268,556	22,379	5,519	16,860	24.6
Risk Management	15,813	1,318	912	406	69.1	0	0	0	0	0.0
Capital Outlay	405,111	33,759	0	33,759	0.0	310,000	25,833	0	25,833	0.0
Total Solid Waste Street Sweeping	1,483,739	123,645	58,549	65,096	47.3	1,435,946	119,662	55,044	64,618	46.0
Public Works	3,931,591	327,635	142,983	184,652	43.6	4,453,334	371,109	144,475	226,634	38.9
Utilities & Engineering										
Personnel Services	1,195,939	99,663	60,077	39,586	60.2	1,516,307	126,360	66,697	59,663	52.7
Supplies	88,730	7,395	1,338	6,057	18.0	126,810	10,568	705	9,863	6.6
Other Services and Charges	1,083,903	90,324	8,238	82,086	9.1	1,481,712	123,474	(84,405)	207,879	(68.3)
Risk Management	27,761	2,313	1,323	990	57.1	0	0	0	0	0.0
Capital Outlay	20,000	1,667	0	1,667	0.0	123,594	10,300	0	10,300	0.0
Total Storm Water:Engineering	2,416,333	201,362	70,976	130,386	35.2	3,248,423	270,702	(17,003)	287,705	(6.2)
Personnel Services	139,931	11,661	6,042	5,619	51.8	147,335	12,277	8,107	4,170	66.0
Supplies	2,024	169	0	169	0.0	1,692	141	0	141	0.0
Other Services and Charges	3,628	302	0	302	0.0	3,607	301	0	301	0.0
Risk Management	3,300	275	120	155	43.6	0	0	0	0	0.0
Total Engineer:real estate storm wtr	148,883	12,407	6,162	6,245	49.6	152,634	12,719	8,107	4,612	63.7
Other Services and Charges	0	0	(280)	280	0.0	0	0	0	0	0.0
Total Property Acquisition	0	0	(280)	280	0.0	0	0	0	0	0.0
Utilities & Engineering	2,565,216	213,769	76,858	136,911	35.9	3,401,057	283,421	(8,896)	292,317	(3.1)
Storm Water Operating Total:	12,630,100	1,052,512	266,508	786,004	25.3	14,077,812	1,173,149	11,527,246	(10,354,097)	982.5