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

From: Jeff Palen, CFO

Subject: Preliminary FY 2019/2020 Revenue & Expenditures Monthly Report – July 2019

Date: July 10, 2020

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We are pleased to provide you with preliminary fiscal year 2019/2020 revenue and expenditure reports through July 2019. 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  
 General Fund Summary - Revenue and Expenditures - Current to Prior Year Variance  
 July 31, 2019

	ACTUAL PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	ACTUAL PRIOR YEAR THRU JUL 2018	ACTUAL CURRENT YEAR THRU JUL 2019	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	GENERAL PROPERTY TAX	57,333,994	59,015,129	0	(361,649)	(361,649)	-0.6%
2	LICENSES AND PERMITS	40,379,287	42,163,401	(318,744)	39,891	358,635	0.1%
3	FROM OTHER AGENCIES	16,017,801	16,476,135	(33,742)	(24,226)	9,516	-0.1%
4	CURRENT SERVICE CHARGES	13,088,203	15,485,490	1,064,466	1,085,887	21,421	7.0%
5	FINES & FORFEITURES	677,587	1,062,800	132,669	118,156	(14,513)	11.1%
6	SPECIAL EVENTS	79,971	80,300	6,900	385	(6,515)	0.5%
7	MISCELLANEOUS REVENUE	151,441	145,000	4,987	39,750	34,763	27.4%
8	INTEREST ON INVESTMENT	289,662	197,500	34,340	0	(34,340)	0.0%
9	RENTS & SALE OF PROPERTY	272,215	397,000	33,528	13,933	(19,595)	3.5%
10	<b>TOTAL REVENUE</b>	<b>128,290,161</b>	<b>135,022,755</b>	<b>924,404</b>	<b>912,127</b>	<b>(12,277)</b>	<b>0.7%</b>
<b>TRANSFERS IN</b>							
12	FROM CAPITAL LEASE PROCEEDS	3,379,818	0	0	0	0	0.0%
13	FROM ACCOMMODATIONS TAX	25,000	25,000	2,083	2,083	(0)	8.3%
14	FROM HOSPITALITY TAX	3,700,000	3,700,000	308,333	308,333	(0)	8.3%
15	FROM GO BOND PROCEEDS	0	9,250,000	0	0	0	0.0%
16	FROM WATER & SEWER OPERATING	4,189,680	4,189,680	349,140	349,140	0	8.3%
17	FROM PARKING FUND	500,000	500,000	41,667	41,667	0	8.3%
18	FROM OTHER FUNDS	1,116,987	650,000	46,667	46,667	0	7.2%
19	UN-APPROPRIATED SURPLUS	0	3,610,177	0	0	0	0.0%
20	<b>TOTAL TRANSFERS IN</b>	<b>12,911,485</b>	<b>21,924,857</b>	<b>747,890</b>	<b>747,890</b>	<b>(0)</b>	<b>3.4%</b>
21							
22	<b>TOTAL GEN FUND REV &amp; TRF</b>	<b>141,201,646</b>	<b>156,947,612</b>	<b>1,672,294</b>	<b>1,660,017</b>	<b>(12,277)</b>	<b>1.1%</b>
<b>EXPENDITURES - DEPARTMENTS</b>							
25	LEGISLATIVE - MAYOR & CITY COUNCIL	749,648	813,360	33,796	41,515	7,719	5.1%
26	ADMINISTRATION - CITY MANAGER	578,859	896,621	36,316	36,525	209	4.1%
27	ADMINISTRATION - GOV'T AFFAIRS	360,174	302,173	6,137	11,167	5,030	3.7%
28	ADMINISTRATION - ACM OPERATIONS	509,553	499,898	29,331	26,123	(3,208)	5.2%
29	ADMINISTRATION - ACM-CFO	236,534	244,127	11,603	11,540	(63)	4.7%
30	ADMINISTRATION - SR. ASSISTANT CM	119,568	293,028	5,804	6,551	747	2.2%
31	HUMAN RESOURCES	1,068,625	1,159,262	64,995	61,725	(3,270)	5.3%
32	BUDGET & PROG MGMT OFFICE	321,066	633,845	16,796	30,208	13,412	4.8%
33	PUBLIC RELATIONS	771,099	859,953	36,406	39,370	2,964	4.6%
34	COUNCIL SUPPORT SERVICES	385,176	448,752	21,286	20,286	(1,000)	4.5%
35	LEGAL	2,041,725	2,401,982	86,039	115,531	29,492	4.8%
36	MUNICIPAL COURT	2,327,487	2,675,536	181,214	129,514	(51,700)	4.8%
37	FINANCE	1,782,499	2,208,747	103,516	109,704	6,188	5.0%
38	OFFICE OF BUSINESS OPPORTUNITIES	819,425	1,076,846	16,873	31,736	14,863	2.9%
39	COMMUNITY DEVELOPMENT	327,886	395,485	14,149	19,591	5,442	5.0%
40	DEVELOPMENT SERVICES	3,487,230	3,910,245	182,985	197,934	14,949	5.1%
41	POLICE	43,209,371	44,853,427	1,618,900	1,598,630	(20,270)	3.6%
42	EMERGENCY OPERATIONS	561,071	601,167	17,408	22,299	4,891	3.7%
43	911 EMERGENCY COMMUNICATIONS	3,029,263	3,205,401	138,788	132,583	(6,205)	4.1%
44	FIRE	21,608,472	23,811,057	833,958	987,920	153,962	4.1%
45	PARKS & RECREATION	12,760,872	13,998,534	554,493	514,702	(39,791)	3.7%
46	PUBLIC WORKS	17,921,775	20,615,491	876,687	1,144,463	267,776	5.6%
47	GENERAL SRVCS/SUPPORT SERVICES	1,742,867	2,490,041	38,187	42,124	3,937	1.7%
48	INFORMATION TECHNOLOGY	4,073,970	4,356,780	256,255	170,461	(85,794)	3.9%
49	<b>TOTAL DEPARTMENT</b>	<b>120,794,215</b>	<b>132,751,758</b>	<b>5,181,922</b>	<b>5,502,202</b>	<b>320,280</b>	<b>4.1%</b>
<b>EXPEND. - NON-DEPT. &amp; MISC.</b>							
51	COMMUNITY PROMOTION - AGENCIES	201,017	0	0	0	0	0.0%
52	SOLICITOR & DETENTION	696,802	953,817	0	0	0	0.0%
53	HOMELESS SERVICES	999,903	1,055,291	0	0	0	0.0%
54	ECONOMIC DEVELOPMENT - RESERVE	0	0	0	0	0	0.0%
55	NON-DEPARTMENTAL & MISC.	23,361	40,000	750	0	(750)	0.0%
56	OFFICE SPACE LEASE	632,322	640,000	45,126	90,253	45,127	14.1%
57	2017 HOSP BOND	0	0	0	0	0	0.0%
58	CAPITAL LEASE PAYMENT	3,619,290	5,420,797	242,064	294,684	52,620	5.4%
59	OTHER SERVICES AND CHARGES	8,705	0	(51)	337	388	0.0%
60	<b>TOTAL NON-DEPARTMENTAL</b>	<b>6,181,400</b>	<b>8,109,905</b>	<b>287,889</b>	<b>385,274</b>	<b>97,385</b>	<b>4.8%</b>
61	<b>TOTAL EXPENDITURES</b>	<b>126,975,615</b>	<b>140,861,663</b>	<b>5,469,811</b>	<b>5,887,476</b>	<b>417,665</b>	<b>4.2%</b>
<b>TRANSFERS OUT</b>							
63	TO OTHER FUNDS	0	0	0	0	0	0.0%
64	DEVELOPMENT CORPORATIONS	1,614,151	1,661,711	134,512	139,524	5,012	0.0%
65	TO INTERNAL SERVICE FUNDS	3,087,000	10,255,345	0	284,300	284,300	2.8%
66	TO SPECIAL REVENUES	0	0	0	0	0	0.0%
67	TO DEBT SERVICE	4,955,600	3,668,213	412,967	305,684	(107,283)	0.0%
68	TO GRANTS	246,928	25,000	0	0	0	0.0%
69	TO CAPITAL IMPROVEMENTS	416,426	485,000	0	0	0	0.0%
70	TO STORM WATER	0	0	0	0	0	0.0%
71	TO CAPITAL REPLACEMENTS	0	0	0	0	0	0.0%
72	<b>TOTAL TRANSFERS OUT</b>	<b>10,320,104</b>	<b>16,095,269</b>	<b>547,479</b>	<b>729,508</b>	<b>182,030</b>	<b>4.5%</b>
73							
74	<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>137,295,719</b>	<b>156,956,932</b>	<b>6,017,290</b>	<b>6,616,984</b>	<b>599,694</b>	<b>4.2%</b>
75							
76	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>3,905,928</b>	<b>(9,320)</b>	<b>(4,344,996)</b>	<b>(4,956,967)</b>		

City of Columbia  
 General Fund Summary - Revenue and Expenditures - Actual to Budget Variance  
 July 31, 2019

	BUDGET PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	BUDGET CURRENT YEAR THRU JUL 2019	ACTUAL CURRENT YEAR THRU JUL 2019	ACTUAL TO BUDGET VARIANCE THRU JUL 2019	% ANNUAL BUDGET
<b>REVENUE</b>						
GENERAL PROPERTY TAX	57,413,298	59,015,129	4,917,927	(361,649)	(5,279,576)	-0.6%
LICENSES AND PERMITS	41,441,360	42,163,401	3,513,617	39,891	(3,473,726)	0.1%
FROM OTHER AGENCIES	16,113,090	16,476,135	1,373,011	(24,226)	(1,397,237)	-0.1%
CURRENT SERVICE CHARGES	12,702,890	15,485,490	1,290,458	1,085,887	(204,571)	7.0%
FINES & FORFEITURES	868,000	1,062,800	88,567	118,156	29,589	11.1%
SPECIAL EVENTS	80,300	80,300	6,692	385	(6,307)	0.5%
MISCELLANEOUS REVENUE	120,000	145,000	12,083	39,750	27,667	27.4%
INTEREST ON INVESTMENT	200,000	197,500	16,458	0	(16,458)	0.0%
RENTS & SALE OF PROPERTY	397,000	397,000	33,083	13,933	(19,150)	3.5%
<b>TOTAL REVENUE</b>	<b>129,335,938</b>	<b>135,022,755</b>	<b>11,251,896</b>	<b>912,127</b>	<b>(10,339,769)</b>	<b>0.7%</b>
<b>TRANSFERS IN</b>						
FROM CAPITAL LEASE PROCEEDS	0	0	0	0	0	0.0%
FROM ACCOMMODATIONS TAX	25,000	25,000	2,083	2,083	(0)	8.3%
FROM HOSPITALITY TAX	3,700,000	3,700,000	308,333	308,333	(0)	8.3%
FROM GO BOND PROCEEDS	8,000,000	9,250,000	770,833	0	(770,833)	0.0%
FROM WATER & SEWER OPERATING	4,189,680	4,189,680	349,140	349,140	0	8.3%
FROM PARKING FUND	500,000	500,000	41,667	41,667	(0)	8.3%
FROM OTHER FUNDS	560,000	650,000	54,167	46,667	(7,500)	7.2%
UN-APPROPRIATED SURPLUS	2,730,206	3,610,177	300,848	0	(300,848)	0.0%
<b>TOTAL TRANSFERS IN</b>	<b>19,704,886</b>	<b>21,924,857</b>	<b>1,827,071</b>	<b>747,890</b>	<b>(1,079,181)</b>	<b>3.4%</b>
<b>TOTAL GEN FUND REV &amp; TRF</b>	<b>149,040,824</b>	<b>156,947,612</b>	<b>13,078,969</b>	<b>1,660,017</b>	<b>(11,418,952)</b>	<b>1.1%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
LEGISLATIVE - MAYOR & CITY COUNCI	854,167	813,360	67,783	41,515	(26,268)	5.1%
ADMINISTRATION - CITY MANAGER	657,114	896,621	74,720	36,525	(38,195)	4.1%
ADMINISTRATION - GOV'T AFFAIRS	395,306	302,173	25,185	11,167	(14,018)	3.7%
ADMINISTRATION - ACM OPERATION:	472,505	499,898	41,656	26,123	(15,533)	5.2%
ADMINISTRATION - ACM-CFO	233,478	244,127	20,345	11,540	(8,805)	4.7%
ADMINISTRATION - SR. ASSISTANT CM	175,476	293,028	24,420	6,551	(17,869)	2.2%
HUMAN RESOURCES	1,135,948	1,159,262	96,606	61,725	(34,881)	5.3%
BUDGET & PROG MGMT OFFICE	389,558	633,845	52,824	30,208	(22,616)	4.8%
PUBLIC RELATIONS	783,435	859,953	71,664	39,370	(32,294)	4.6%
COUNCIL SUPPORT SERVICES	390,295	448,752	37,395	20,286	(17,109)	4.5%
LEGAL	2,198,111	2,401,982	200,163	115,531	(84,632)	4.8%
MUNICIPAL COURT	2,196,280	2,675,536	222,965	129,514	(93,451)	4.8%
FINANCE	2,053,267	2,208,747	184,067	109,704	(74,363)	5.0%
OFFICE OF BUSINESS OPPORTUNITIES	927,365	1,076,846	89,741	31,736	(58,005)	2.9%
COMMUNITY DEVELOPMENT	376,180	395,485	32,959	19,591	(13,368)	5.0%
DEVELOPMENT SERVICES	3,992,936	3,910,245	325,853	197,934	(127,919)	5.1%
POLICE	42,717,752	44,853,427	3,737,787	1,598,630	(2,139,157)	3.6%
EMERGENCY OPERTAIONS	781,098	601,167	50,098	22,299	(27,799)	3.7%
911 EMERGENCY COMMUNICATIONS	3,058,656	3,205,401	267,117	132,583	(134,534)	4.1%
FIRE	24,275,093	23,811,057	1,984,260	987,920	(996,340)	4.1%
PARKS & RECREATION	13,361,067	13,998,534	1,166,549	514,702	(651,847)	3.7%
PUBLIC WORKS	19,999,424	20,615,491	1,717,974	1,144,463	(573,511)	5.6%
GENERAL SRVCS/SUPPORT SERVICES	2,352,782	2,490,041	207,505	42,124	(165,381)	1.7%
INFORMATION TECHNOLOGY	4,219,960	4,356,780	363,068	170,461	(192,607)	3.9%
<b>TOTAL DEPARTMENT</b>	<b>127,997,253</b>	<b>132,751,758</b>	<b>11,062,703</b>	<b>5,502,202</b>	<b>(5,560,501)</b>	<b>4.1%</b>
<b>EXPEND. - NON-DEPT. &amp; MISC.</b>						
COMMUNITY PROMOTION - AGENCIE	200,000	0	0	0	0	0.0%
SOLICITOR'S OFFICE	915,817	953,817	79,485	0	(79,485)	0.0%
HOMELESS SERVICES	1,015,850	1,055,291	87,941	0	(87,941)	0.0%
ECONOMIC DEVELOPMENT RESERVE	0	0	0	0	0	0.0%
NON-DEPARTMENTAL & MISC.	40,000	40,000	3,333	0	(3,333)	0.0%
OFFICE SPACE LEASE	550,000	640,000	53,333	90,253	36,920	14.1%
2017 HOSP BOND	0	0	0	0	0	0.0%
CAPITAL LEASE PAYMENT	3,421,952	5,420,797	451,733	294,684	(157,049)	5.4%
OTHER SERVICES AND CHARGES	0	0	0	337	337	0.0%
<b>TOTAL NON-DEPARTMENTAL</b>	<b>6,143,619</b>	<b>8,109,905</b>	<b>675,824</b>	<b>385,274</b>	<b>(290,550)</b>	<b>4.8%</b>
<b>TOTAL EXPENDITURES</b>	<b>134,140,872</b>	<b>140,861,663</b>	<b>11,738,527</b>	<b>5,887,476</b>	<b>(5,851,051)</b>	<b>4.2%</b>
<b>TRANSFERS OUT</b>						
TO OTHER FUNDS						
DEVELOPMENT CORPORATIONS	1,614,151	1,661,711	138,476	139,524	1,048	8.4%
TO INTERNAL SERVICE FUNDS	8,196,984	10,255,345	854,612	284,300	(570,312)	2.8%
TO SPECIAL REVENUES	0	0	0	0	0	0.0%
TO DEBT SERVICE	4,955,600	3,668,213	305,684	305,684	(0)	8.3%
TO GRANTS	33,216	25,000	2,083	0	(2,083)	0.0%
TO CAPITAL IMPROVEMENTS	100,000	485,000	40,417	0	(40,417)	0.0%
TO STORM WATER	0	0	0	0	0	0.0%
TO CAPITAL REPLACEMENTS	0	0	0	0	0	0.0%
<b>TOTAL TRANSFERS OUT</b>	<b>14,899,951</b>	<b>16,095,269</b>	<b>1,341,272</b>	<b>729,508</b>	<b>(611,764)</b>	<b>4.5%</b>
<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>149,040,823</b>	<b>156,956,932</b>	<b>13,079,800</b>	<b>6,616,984</b>	<b>(6,462,816)</b>	<b>4.2%</b>
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>1</b>	<b>(9,320)</b>	<b>(831)</b>	<b>(4,956,967)</b>		

City of Columbia

Hospitality Fund Summary - Revenue and Expenditures -Current to Prior Year Variance

As of 07/01/2019

UNAUDITED

	BUDGET CURRENT YEAR FY 2019/2020	ACTUAL PRIOR YEAR THRU JULY 2018	ACTUAL CURRENT YEAR THRU JULY 2019	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>					
1 TAXES	12,103,972	1,008,806	1,033,737	24,931	8.5%
2 LICENSE AND PERMITS	0	0	0	0	0.0%
3 INTEREST	0	2,339	43,778	41,439	0.0%
4 MISCELLANEOUS REVENUES	0	0	0		
5 UNAPPROPRIATED SURPLUS	52,943	0	0	0	0.0%
6 <b>TOTAL HOSP FUND REVENUE</b>	<b>12,156,915</b>	<b>1,011,145</b>	<b>1,077,515</b>	<b>66,370</b>	<b>8.9%</b>
<b>EXPEND. - NON-DEPT &amp; MISC.</b>					
9 CITY COUNCIL LINE ITEM AG.	2,746,044	0	0	0	0.0%
10 HOSPITALITY TAX	2,654,598	100,000	0	(100,000)	0.0%
11 SUPPLIES	0	0	0	0	0.0%
13 HOSPITALITY TAX - ALLOCATION	25,000	0	0	0	0.0%
OTHER SERVICE & CHARGES	117,807	0	0		0.0%
12 <b>TOTAL NON-DEPARTMENTAL</b>	<b>5,543,449</b>	<b>100,000</b>	<b>0</b>	<b>(100,000)</b>	<b>0.0%</b>
13 <b>TOTAL EXPENDITURES</b>	<b>5,543,449</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>					
15 TO GENERAL FUND	3,700,000	308,333	0	(308,333)	0.0%
16 TO DEBT SERVICE	2,913,466	230,113	235,119	5,006	8.1%
17 TO CAPITAL PROJECT FUND	0	0	0	0	
18 <b>TOTAL TRANSFERS OUT</b>	<b>6,613,466</b>	<b>538,446</b>	<b>235,119</b>	<b>(303,327)</b>	<b>3.6%</b>
19					
20 <b>TOTAL HOSP FUND EXP &amp; TRF</b>	<b>12,156,915</b>	<b>638,446</b>	<b>235,118</b>	<b>403,328</b>	<b>1.9%</b>
21					
22					
23 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>-</b>	<b>372,699</b>	<b>842,397</b>		

City of Columbia  
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance  
 As of 07/01/2019

UNAUDITED

	BUDGET PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/2020	BUDGET CURRENT YEAR THRU JULY 2019	ACTUAL CURRENT YEAR THRU JULY 2019	ACTUAL TO BUDGET VARIANCE THRU JULY 2019	% ANNUAL BUDGET
<b>REVENUE</b>						
1 TAXES	12,103,972	12,103,972	1,008,664	1,033,737	25,073	8.5%
2 INTEREST				0		
3 INTEREST	0	0	0	43,778	43,778	0.0%
MISCELLANEOUS REVENUES	0	0	0	0		
4 UNAPPROPRIATED SURPLUS	756,945	52,943	4,412	0	(4,412)	0.0%
5 <b>TOTAL HOSP FUND REVENUE</b>	<b>12,860,917</b>	<b>12,156,915</b>	<b>1,013,076</b>	<b>1,077,515</b>	<b>64,439</b>	<b>8.9%</b>
6						
7 <b>EXPEND. - NON-DEPT &amp; MISC.</b>						
8 CITY COUNCIL LINE ITEM AG.	2,771,257	2,746,044	228,839	0	(228,839)	0.0%
9 HOSPITALITY TAX	2,900,445	2,654,598	221,227	0	(221,227)	0.0%
10 SUPPLIES/ OTHER CHARGES	394,857	117,807	9,817	0	(9,817)	0.0%
13 HOSPITALITY TAX - ALLOCATION	333,000	25,000	2,083	0	2,083	0.0%
11 <b>TOTAL NON-DEPARTMENTAL</b>	<b>6,399,559</b>	<b>5,543,449</b>	<b>461,966</b>	<b>0</b>	<b>(457,800)</b>	<b>0.0%</b>
12 <b>TOTAL EXPENDITURES</b>	<b>6,399,559</b>	<b>5,543,449</b>	<b>461,966</b>	<b>0</b>	<b>461,966</b>	<b>0.0%</b>
13 <b>TRANSFERS OUT</b>						
14 TO GENERAL FUND	3,700,000	3,700,000	0	0	0	0.0%
15 TO DEBT SERVICE	2,761,358	2,913,466	551,122	235,119	(316,003)	8.1%
15 TO CAPITAL PROJECT FUND	0	0	0	0		
16 <b>TOTAL TRANSFERS OUT</b>	<b>6,461,358</b>	<b>6,613,466</b>	<b>551,122</b>	<b>235,119</b>	<b>(316,003)</b>	<b>3.6%</b>
17						
18 <b>TOTAL HOSP FUND EXP &amp; TRF</b>	<b>12,860,917</b>	<b>12,156,915</b>	<b>1,013,076</b>	<b>235,119</b>	<b>777,957</b>	<b>1.9%</b>
19						
20						
21 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>842,396</b>		

City of Columbia  
 Parking Summary - Revenue and Expenditures - Current to Prior Year Variance  
 As of 07/31/19

UNAUDITED

	BUDGET CURRENT YEAR FY 2018/19	ACTUAL PRIOR YEAR THRU JULY 2018	ACTUAL CURRENT YEAR THRU JULY 2019	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>					
1 CURRENT SERVICE CHARGES	6,815,150	437,940	582,157	144,217	8.5%
2 FINES & FORFEITURES	1,723,423	97,572	92,888	(4,684)	5.4%
3 MISCELLANEOUS REVENUE	0	0	0	0	0.0%
4 INTEREST ON INVESTMENT	120,200	12,022	10,145	(1,877)	8.4%
5 RENTS & SALE OF PROPERTY	103,400	9,065	0	(9,065)	0.0%
6 UNAPPROPRIATED SURPLUS	113,563	0	0	0	0.0%
7 <b>TOTAL REVENUE</b>	<b>8,875,736</b>	<b>556,599</b>	<b>685,190</b>	<b>128,591</b>	<b>7.7%</b>
<b>TRANSFERS IN</b>					
10 FROM CORE CAMPUS REIMBURSEMENT	0	0	0	0	0.0%
11 FROM SCANA REBATE	0	0	0	0	0.0%
10 FROM HEALTH INS	0	0	0	0	0.0%
11 FROM GEN ADMIN IT	0	0	0	0	0.0%
12 <b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
14 <b>TOTAL PARKING REV &amp; TRF</b>	<b>8,875,736</b>	<b>556,599</b>	<b>685,190</b>	<b>128,591</b>	<b>7.7%</b>
<b>EXPENDITURES - DEPARTMENTS</b>					
17 FINANCE	105,082	6,799	6,417	(382)	6.1%
18 PUBLIC WORKS	100,669	4,133	4,312	179	4.3%
19 PARKING OPERATIONS	3,087,964	137,071	163,882	26,811	5.3%
20 PARKING FACILITIES	1,806,048	42,346	41,078	(1,268)	2.3%
21 PARKING ADMINISTRATION	0	0	0	0	0.0%
22 <b>TOTAL DEPARTMENT</b>	<b>5,099,763</b>	<b>190,349</b>	<b>215,689</b>	<b>25,340</b>	<b>4.2%</b>
<b>EXPEND. - NON-DEPART &amp; MISC.</b>					
25 DEBT SERVICE	2,706,959	636,044	127,872	(508,172)	4.7%
26 DEPRECIATION	0	0	0	0	0.0%
27 TUITION REIMBURSEMENT	5,000	0	0	0	0.0%
28 EMPLOYEE PAY RAISES	72,014	0	0	0	0.0%
28 OTHER SERVICES & CHARGES	0	0	0	0	0.0%
29 TECHNOLOGY CONTINGENCY	100,000	0	0	0	0.0%
30 NON DEPARTMENTAL ADMINISTRATIVE	0	0	0	0	0.0%
31 NON DEPARTMENTAL BAD DEBT	0	0	0	0	0.0%
32 <b>TOTAL NON-DEPARTMENTAL</b>	<b>2,883,973</b>	<b>636,044</b>	<b>127,872</b>	<b>(508,172)</b>	<b>4.4%</b>
33 <b>TOTAL EXPENDITURES</b>	<b>7,983,736</b>	<b>826,393</b>	<b>343,561</b>	<b>(482,832)</b>	<b>4.3%</b>
<b>TRANSFERS OUT</b>					
36 TO GENERAL FUND	500,000	41,667	0	(41,667)	0.0%
37 TO PARKING PROJECTS	0	0	596,543	596,543	0.0%
38 TO RISK MANAGEMENT	120,000	10,000	10,000	0	8.3%
39 TO CENTRAL STORES	37,000	3,083	3,083	(0)	8.3%
40 TO GENERAL ADMIN INFO TECH	150,000	12,500	12,500	0	8.3%
41 TO HEALTH INSURANCE	0	0	0	0	0.0%
42 TO WORKER'S COMP	20,000	1,667	0	(1,667)	0.0%
43 TO PURCHASING	20,000	1,667	235	(1,432)	1.2%
44 TO CAPITAL REPLACEMENT	0	0	0	0	0.0%
45 TO TORT	45,000	3,750	0	(3,750)	0.0%
46 <b>TOTAL TRANSFERS OUT</b>	<b>892,000</b>	<b>74,334</b>	<b>622,361</b>	<b>548,027</b>	<b>69.77%</b>
48 <b>TOTAL PARKING EXP &amp; TRF</b>	<b>8,875,736</b>	<b>900,727</b>	<b>965,922</b>	<b>65,195</b>	<b>10.9%</b>
50 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>(344,128)</b>	<b>(280,732)</b>		

City of Columbia  
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance  
 As of 07/31/19

UNAUDITED

	BUDGET PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	BUDGET CURRENT YEAR THRU JULY 2019	ACTUAL CURRENT YEAR THRU JULY 2019	ACTUAL TO BUDGET VARIANCE THRU JULY 2019	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	CURRENT SERVICE CHARGES	6,023,376	6,815,150	567,930	582,157	14,227	8.5%
2	FINES & FORFEITURES	2,000,000	1,723,423	143,618	92,888	(50,730)	5.4%
3	MISCELLANEOUS REVENUE	0	0	0	0	0	0.0%
4	INTEREST ON INVESTMENT	120,000	120,200	10,016	10,145	129	8.4%
5	RENTS & SALE OF PROPERTY	108,675	103,400	8,617	0	(8,617)	0.0%
6	UNAPPROPRIATED SURPLUS	4,427,790	113,563	9,464	0	(9,464)	0.0%
7	<b>TOTAL REVENUE</b>	<b>12,679,841</b>	<b>8,875,736</b>	<b>739,645</b>	<b>685,190</b>	<b>(54,455)</b>	<b>7.7%</b>
8							
9	<b>TRANSFERS IN</b>						
10	FROM CORE CAMPUS REIMBURSEMEN	0	0	0	0	0	0.0%
11	FROM SCANA REBATE	0	0	0	0	0	0.0%
12	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
13							
14	<b>TOTAL PARKING REV &amp; TRF</b>	<b>12,679,841</b>	<b>8,875,736</b>	<b>739,645</b>	<b>685,190</b>	<b>(54,455)</b>	<b>7.7%</b>
15							
16	<b>EXPENDITURES - DEPARTMENTS</b>						
17	FINANCE	113,467	105,082	8,755	6,417	(2,338)	6.1%
18	PUBLIC WORKS	99,655	100,669	8,389	4,312	(4,077)	4.3%
19	PARKING OPERATIONS	3,110,459	3,087,964	257,333	163,882	(93,451)	5.3%
20	PARKING FACILITIES	5,622,816	1,806,048	150,506	41,078	(109,428)	2.3%
21	PARKING ADMINISTRATION	0	0	0	0	0	0.0%
22	<b>TOTAL DEPARTMENT</b>	<b>8,946,397</b>	<b>5,099,763</b>	<b>424,983</b>	<b>215,689</b>	<b>(209,294)</b>	<b>4.2%</b>
23							
24	<b>EXPEND. - NON-DEPART &amp; MISC.</b>						
25	DEBT SERVICE	2,809,729	2,706,959	225,580	127,872	(97,708)	4.7%
26	DEPRECIATION	0	0	0	0	0	0.0%
27	TUITION REIMBURSEMENT	5,000	5,000	417	0	(417)	0.0%
28	EMPLOYEE PAY RAISES	0	72,014	6,001	0	(6,001)	0.0%
29	TECHNOLOGY CONTINGENCY	26,715	100,000	8,333	0	(8,333)	0.0%
30	NON DEPARTMENTAL ADMINISTRATIV	0	0	0	0	0	0.0%
31	NON DEPARTMENTAL BAD DEBT	0	0	0	0	0	0.0%
32	<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,841,444</b>	<b>2,883,973</b>	<b>240,331</b>	<b>127,872</b>	<b>(112,459)</b>	<b>4.4%</b>
33	<b>TOTAL EXPENDITURES</b>	<b>11,787,841</b>	<b>7,983,736</b>	<b>665,314</b>	<b>343,561</b>	<b>(321,753)</b>	<b>4.3%</b>
34							
35	<b>TRANSFERS OUT</b>						
36	TO GENERAL FUND	500,000	500,000	41,667	0	(41,667)	0.0%
37	TO PARKING PROJECTS	0	0	0	596,543	596,543	0.0%
38	TO RISK MANAGEMENT	120,000	120,000	10,000	10,000	0	8.3%
39	TO CENTRAL STORES	37,000	37,000	3,083	3,083	0	8.3%
40	TO GENERAL ADMIN INFO TECH	150,000	150,000	12,500	12,500	0	8.3%
41	TO HEALTH INSURANCE	0	0	0	0	0	0.0%
42	TO WORKER'S COMP	20,000	20,000	1,667	0	(1,667)	0.0%
43	TO PURCHASING	20,000	20,000	1,667	235	(1,432)	1.2%
44	TO CAPITAL REPLACEMENT	0	0	0	0	0	0.0%
45	TO TORT	45,000	45,000	3,750	0	(3,750)	0.0%
46	<b>TOTAL TRANSFERS OUT</b>	<b>892,000</b>	<b>892,000</b>	<b>74,334</b>	<b>622,361</b>	<b>548,027</b>	<b>69.8%</b>
47							
48	<b>TOTAL PARKING EXP &amp; TRF</b>	<b>12,679,841</b>	<b>8,875,736</b>	<b>739,645</b>	<b>965,922</b>	<b>226,277</b>	<b>10.9%</b>
49							
50	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(280,732)</b>		

City of Columbia  
 Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance  
 As of 07/31/2019

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	% ANNUAL
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	CURRENT TO PRIOR	BUDGET
		FY 2018/19	FY 2019/20	THRU JUL 2018	THRU JUL 2019	VARIANCE	
<b>REVENUE</b>							
1	INTERGOVERNMENTAL REVENUES	70,628	0	0	0	0	0.0%
2	CHARGES FOR SERVICES	148,996,508	162,385,888	13,998,918	15,537,955	1,539,037	9.6%
3	FINES & FORFEITURES	806,215	656,500	66,349	91,121	24,772	13.9%
4	MISCELLANEOUS REVENUE	0	27,705	0	0	0	0.0%
5	INTEREST REVENUES	7,381,337	3,964,600	346,265	364,488	18,223	9.2%
6	RENTS & SALE OF PROPERTY	279,522	162,328	6,965	5,343	(1,622)	3.3%
7	REIMBURSEMENTS	204,190	0	0	0	0	0.0%
8	CONTRIBUTIONS	5,785,610	0	0	0	0	0.0%
9	UNAPPROPRIATED SURPLUS	0	2,722,316	0	0	0	0.0%
10	<b>TOTAL REVENUE</b>	<b>163,524,010</b>	<b>169,919,337</b>	<b>14,418,497</b>	<b>15,998,907</b>	<b>1,580,410</b>	<b>9.4%</b>
<b>TRANSFERS IN</b>							
12	FROM OTHER FUNDS	0	0	0	0	0	0.0%
13	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
14							
15	<b>TOTAL WATER/SEWER REV &amp; TRF</b>	<b>163,524,010</b>	<b>169,919,337</b>	<b>14,418,497</b>	<b>15,998,907</b>	<b>1,580,410</b>	<b>9.4%</b>
<b>EXPENDITURES - DEPARTMENTS</b>							
18	CENTRAL ADMINISTRATION	5,095,338	6,352,161	195,427	285,859	90,432	4.5%
19	FINANCE	1,551,971	2,089,810	70,589	59,806	(10,783)	2.9%
20	ECONOMIC & COMM DEV	984,336	1,417,746	23,730	28,435	4,705	2.0%
21	POLICE	1,054,314	1,427,538	30,484	27,948	(2,536)	2.0%
22	FIRE	543,293	626,617	24,452	29,436	4,984	4.7%
23	PUBLIC WORKS	983,834	1,866,706	52,499	40,966	(11,533)	2.2%
24	GENERAL SERVICES	1,818,153	2,489,344	34,497	56,560	22,063	2.3%
25	INFORMATION TECHNOLOGY	577,115	660,635	31,500	30,774	(726)	4.7%
26	ENGINEERING-ADMINISTRATION	1,448,006	1,655,037	87,171	60,555	(26,616)	3.7%
27	ENGINEERING-GENERAL SERVICES	3,873,744	1,844,781	(7,845)	26,625	34,470	1.4%
28	WATER SYSTEMS IMPROVEMENTS	1,907,043	9,325,667	99,404	102,149	2,745	1.1%
29	WASTEWATER SYSTEMS IMPROVEMENTS	1,756,034	6,285,131	100,511	92,536	(7,975)	1.5%
30	REAL ESTATE WATER	289,014	580,429	30,640	19,922	(10,718)	3.4%
31	REAL ESTATE WASTE	271,518	451,683	19,074	19,440	366	4.3%
32	UTILITIES ADMINISTRATION	0	1,403,485	0	69,812	69,812	5.0%
33	METER READING	2,022,412	2,389,800	130,982	225,354	94,372	9.4%
34	WATER DISTRIBUTION & MAINTENANCE	9,631,049	13,271,750	508,859	455,897	(52,962)	3.4%
35	WASTEWATER MAINTENANCE	10,090,957	13,162,336	508,028	485,254	(22,774)	3.7%
36	COLUMBIA CANAL WTP	5,846,871	7,364,810	146,714	295,912	149,198	4.0%
37	LAKE MURRAY WTP	6,943,594	7,849,483	162,771	242,030	79,259	3.1%
38	METRO WWTP	13,294,665	18,901,942	303,422	1,226,223	922,801	6.5%
39	WATER COMPLIANCE	0	907,018	0	7,622	7,622	0.8%
40	WASTEWATER COMPLIANCE	0	1,441,458	0	12,600	12,600	0.9%
41	WATER/SEWER IMPROVEMENTS	20,637,628	0	(2,053,477)	(986,253)	1,067,224	0.0%
42	<b>TOTAL DEPARTMENT</b>	<b>90,620,889</b>	<b>103,765,367</b>	<b>499,432</b>	<b>2,915,462</b>	<b>2,416,030</b>	<b>2.8%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>							
44	DEBT SERVICE	24,759,143	37,525,517	1,870,485	1,968,267	97,782	5.2%
45	DEPRECIATION	41,786,221	0	0	0	0	0.0%
46	TUITION REIMBURSEMENT	0	35,000	0	0	0	0.0%
47	TECHNOLOGY CONTINGENCY	7,495	1,001,015	0	0	0	0.0%
48	EMPLOYEE TRAINING	50,000	50,000	0	0	0	0.0%
49	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	0	0	0	0.0%
50	RESERVE	0	8,718,000	0	0	0	0.0%
51	ADMINISTRATIVE	1,610,399	0	0	0	0	0.0%
52	NON-DEPARTMENTAL BAD DEBT	2,098,574	795,328	0	0	0	0.0%
53	BANK CHARGES	238,209	0	0	0	0	0.0%
54	GASB 45	1,057,675	0	0	0	0	0.0%
55	<b>TOTAL NON-DEPARTMENTAL</b>	<b>71,661,216</b>	<b>48,203,360</b>	<b>1,870,485</b>	<b>1,968,267</b>	<b>97,782</b>	<b>4.1%</b>
56							
57	<b>TOTAL EXPENDITURES</b>	<b>162,282,105</b>	<b>151,968,727</b>	<b>2,369,917</b>	<b>4,883,729</b>	<b>2,513,812</b>	<b>3.2%</b>
<b>TRANSFERS OUT</b>							
60	TO GENERAL FUND	4,189,680	4,189,680	349,140	0	(349,140)	0.0%
61	TO WATER/SEWER IMPROVEMENTS	0	11,121,611	0	0	0	0.0%
62	TO RISK MANAGEMENT	630,000	0	52,500	0	(52,500)	0.0%
63	TO GENERAL TORT	250,000	250,000	20,833	0	(20,833)	0.0%
64	TO WORKER'S COMP	0	630,000	0	0	0	0.0%
65	TO CENTRAL STORES	250,000	250,000	20,833	20,833	0	8.3%
66	TO GEN ADM INFO TECH	500,000	500,000	41,667	41,667	0	8.3%
67	TO PURCHASING	1,361,635	1,000,000	41,667	71,153	29,487	7.1%
68	<b>TOTAL TRANSFERS OUT</b>	<b>7,181,315</b>	<b>17,941,291</b>	<b>526,640</b>	<b>133,653</b>	<b>(392,986)</b>	<b>0.7%</b>
69							
70	<b>TOTAL WATER/SEWER EXP &amp; TRF</b>	<b>169,463,420</b>	<b>169,910,018</b>	<b>2,896,557</b>	<b>5,017,382</b>	<b>2,120,826</b>	<b>3.0%</b>
71							
72							
73	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(5,939,410)</b>	<b>9,319</b>	<b>11,521,940</b>	<b>10,981,525</b>		



City of Columbia  
Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance  
As of 07/31/2019

		UNAUDITED					
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL TO BUDGET	
		PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	VARIANCE	% ANNUAL
		FY 2018/19	FY 2019/20	THRU JUL 2019	THRU JUL 2019	THRU JUL 2019	BUDGET
<b>REVENUE</b>							
1	INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0.0%
2	CHARGES FOR SERVICES	159,482,910	162,385,888	13,532,157	15,537,955	2,005,798	9.6%
3	FINES & FORFEITURES	656,500	656,500	54,708	91,121	36,413	13.9%
4	MISCELLANEOUS REVENUE	27,705	27,705	2,309	0	(2,309)	0.0%
5	INTEREST REVENUES	1,666,557	3,964,600	330,383	364,488	34,105	9.2%
6	RENTS & SALE OF PROPERTY	162,328	162,328	13,527	5,343	(8,184)	3.3%
7	REIMBURSEMENTS	0	0	0	0	0	0.0%
8	CONTRIBUTIONS	0	0	0	0	0	0.0%
9	UNAPPROPRIATED SURPLUS	261,626	2,722,316	226,860	0	(226,860)	0.0%
10	<b>TOTAL REVENUE</b>	<b>162,257,626</b>	<b>169,919,337</b>	<b>14,159,945</b>	<b>15,998,907</b>	<b>1,838,962</b>	<b>9.4%</b>
<b>TRANSFERS IN</b>							
12	FROM OTHER FUNDS	0	0	0	0	0	0.0%
13	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
15	<b>TOTAL WATER/SEWER REV &amp; TRF</b>	<b>162,257,626</b>	<b>169,919,337</b>	<b>14,159,945</b>	<b>15,998,907</b>	<b>1,838,962</b>	<b>9.4%</b>
<b>EXPENDITURES - DEPARTMENTS</b>							
18	CENTRAL ADMINISTRATION	6,117,650	6,352,161	529,347	285,859	(243,488)	4.5%
19	FINANCE	2,042,612	2,089,810	174,151	59,806	(114,345)	2.9%
20	ECONOMIC & COMM DEV	1,273,018	1,417,746	118,146	28,435	(89,711)	2.0%
21	POLICE	1,451,107	1,427,538	118,962	27,948	(91,014)	2.0%
22	FIRE	688,926	626,617	52,218	29,436	(22,782)	4.7%
23	PUBLIC WORKS	1,560,023	1,866,706	155,559	40,966	(114,593)	2.2%
24	GENERAL SERVICES	2,318,877	2,489,344	207,445	56,560	(150,885)	2.3%
25	INFORMATION TECHNOLOGY	636,302	660,635	55,053	30,774	(24,279)	4.7%
26	ENGINEERING:ADMINISTRATION	1,468,046	1,655,037	137,920	60,555	(77,365)	3.7%
27	ENGINEERING:GENERAL SERVICES	5,435,155	1,844,781	153,732	26,625	(127,107)	1.4%
28	WATER SYSTEMS IMPROVEMENTS	2,450,623	9,325,667	777,139	102,149	(674,990)	1.1%
29	WASTEWATER SYSTEMS IMPROVEMENTS	2,283,639	6,285,131	523,761	92,536	(431,225)	1.5%
30	REAL ESTATE WATER	409,947	580,429	48,369	19,922	(28,447)	3.4%
31	REAL ESTATE WASTE	375,964	451,683	37,640	19,440	(18,200)	4.3%
32	UTILITIES ADMINISTRATION	0	1,403,485	116,957	69,812	(47,145)	5.0%
33	METER READING	2,266,473	2,389,800	199,150	225,354	26,204	9.4%
34	WATER DISTRIBUTION & MAINTENANCE	12,584,151	13,271,750	1,105,979	455,897	(650,082)	3.4%
35	WASTEWATER MAINTENANCE	13,347,976	13,162,336	1,096,861	485,254	(611,607)	3.7%
36	COLUMBIA CANAL WTP	8,868,136	7,364,810	613,734	295,912	(317,822)	4.0%
37	LAKE MURRAY WTP	8,521,854	7,849,483	654,124	242,030	(412,094)	3.1%
38	METRO WWTP	20,046,927	18,901,942	1,575,162	1,226,223	(348,939)	6.5%
39	WATER COMPLIANCE	0	907,018	75,585	7,622	(67,963)	0.8%
40	WASTEWATER COMPLIANCE	0	1,441,458	120,122	12,600	(107,522)	0.9%
41	WATER/SEWER IMPROVEMENTS	0	0	0	(986,253)	(986,253)	0.0%
42	<b>TOTAL DEPARTMENT</b>	<b>94,147,406</b>	<b>103,765,367</b>	<b>8,647,114</b>	<b>2,915,462</b>	<b>(5,731,652)</b>	<b>2.8%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>							
44	DEBT SERVICE	35,224,748	37,525,517	3,127,126	1,968,267	(1,158,859)	5.2%
45	DEPRECIATION	0	0	0	0	0	0.0%
46	TUITION REIMBURSEMENT	35,000	35,000	2,917	0	(2,917)	0.0%
47	TECHNOLOGY CONTINGENCY	151,015	1,001,015	83,418	0	(83,418)	0.0%
48	EMPLOYEE TRAINING	50,000	50,000	4,167	0	(4,167)	0.0%
49	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	78,500	78,500	6,542	0	(6,542)	0.0%
50	RESERVE	3,955,948	8,718,000	726,500	0	(726,500)	0.0%
51	ADMINISTRATIVE	0	0	0	0	0	0.0%
52	NON-DEPARTMENTAL BAD DEBT	795,328	795,328	66,277	0	(66,277)	0.0%
53	BANK CHARGES	0	0	0	0	0	0.0%
54	GASB 45	0	0	0	0	0	0.0%
55	<b>TOTAL NON-DEPARTMENTAL</b>	<b>40,290,539</b>	<b>48,203,360</b>	<b>4,016,947</b>	<b>1,968,267</b>	<b>(2,048,680)</b>	<b>4.1%</b>
57	<b>TOTAL EXPENDITURES</b>	<b>134,437,945</b>	<b>151,968,727</b>	<b>12,664,061</b>	<b>4,883,729</b>	<b>(7,780,332)</b>	<b>3.2%</b>
<b>TRANSFERS OUT</b>							
60	TO GENERAL FUND	4,189,680	4,189,680	349,140	0	(349,140)	0.0%
61	TO WATER/SEWER IMPROVEMENTS	21,500,000	11,121,611	926,801	0	(926,801)	0.0%
62	TO RISK MANAGEMENT	630,000	0	0	0	0	0.0%
63	TO GENERAL TORT	250,000	250,000	20,833	0	(20,833)	0.0%
64	TO WORKER'S COMP	0	630,000	52,500	0	(52,500)	0.0%
65	TO CENTRAL STORES	250,000	250,000	20,833	20,833	0	8.3%
66	TO GEN ADM INFO TECH	500,000	500,000	41,667	41,667	(0)	8.3%
67	TO PURCHASING	500,000	1,000,000	83,333	71,153	(12,180)	7.1%
68	<b>TOTAL TRANSFERS OUT</b>	<b>27,819,680</b>	<b>17,941,291</b>	<b>1,495,108</b>	<b>133,653</b>	<b>(1,361,454)</b>	<b>0.7%</b>
70	<b>TOTAL WATER/SEWER EXP &amp; TRF</b>	<b>162,257,625</b>	<b>169,910,018</b>	<b>14,159,168</b>	<b>5,017,382</b>	<b>(9,141,786)</b>	<b>3.0%</b>
73	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>1</b>	<b>9,319</b>	<b>777</b>	<b>10,981,525</b>		

City of Columbia  
Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance  
As of 07/31/2019

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	CURRENT TO PRIOR	% ANNUAL
		FY 2018/19	FY 2019/20	THRU JUL 2018	THRU JUL 2019	VARIANCE	BUDGET
<b>REVENUE</b>							
1	CHARGES FOR SERVICES	13,648,450	14,023,299	1,128,475	1,218,334	89,859	8.7%
2	INTEREST REVENUES	906,999	346,800	29,942	146,073	116,131	42.1%
3	RENTS & SALE OF PROPERTY	59,170	0	0	0	0	0.0%
4	INTERGOVERNMENTAL REVENUES	1,927,075	0	0	0	0	0.0%
5	UNAPPROPRIATED SURPLUS	0	83,216	0	0	0	0.0%
6	REIMBURSEMENTS	16,375	0	0	0	0	0.0%
7	<b>TOTAL REVENUE</b>	<b>16,558,069</b>	<b>14,453,315</b>	<b>1,158,417</b>	<b>1,364,407</b>	<b>205,990</b>	<b>9.4%</b>
8	<b>TRANSFERS IN</b>						
9	<b>TOTAL TRANSFERS IN</b>	<b>789,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
10							
11	<b>TOTAL STORMWATER REV &amp; TRF</b>	<b>17,347,870</b>	<b>14,453,315</b>	<b>1,158,417</b>	<b>1,364,407</b>	<b>205,990</b>	<b>9.4%</b>
12							
13	<b>EXPENDITURES - DEPARTMENTS</b>						
14	STREETS:STORM DRAIN MAINTENANCE	1,525,567	2,894,555	89,431	93,368	3,937	3.2%
15	SOLID WASTE STREET SWEEPING	885,289	1,479,003	55,044	49,051	(5,993)	3.3%
16	STORM WATER:ENGINEERING	1,714,888	3,076,488	23,770	76,268	52,498	2.5%
17	REAL ESTATE STORM WATER	112,828	186,264	8,107	7,719	(388)	4.1%
18	STORM DRAIN MAINTENANCE	1,366,777	0	0	0	0	0.0%
19	PROPERTY ACQUISITION	705	0	0	0	0	0.0%
20	<b>TOTAL DEPARTMENT</b>	<b>5,606,054</b>	<b>7,636,310</b>	<b>176,352</b>	<b>226,406</b>	<b>50,054</b>	<b>3.0%</b>
21	<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
22	DEBT SERVICE	1,812,901	0	0	175,231	175,231	0.0%
23	DEPRECIATION	1,212,016	0	0	0	0	0.0%
24	RESERVE	0	2,029,019	0	0	0	0.0%
25	ADMINISTRATIVE	115,164	2,492,986	0	0	0	0.0%
26	BAD DEBT EXPENSE	4,040	0	0	0	0	0.0%
27	BANK CHARGES	20,760	0	0	0	0	0.0%
28	GASB 45	85,705	0	0	0	0	0.0%
29	<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,250,586</b>	<b>4,522,005</b>	<b>0</b>	<b>175,231</b>	<b>175,231</b>	<b>3.9%</b>
30							
31	<b>TOTAL EXPENDITURES</b>	<b>8,856,640</b>	<b>12,158,315</b>	<b>176,352</b>	<b>401,637</b>	<b>225,285</b>	<b>3.3%</b>
32							
33	<b>TRANSFERS OUT</b>						
34	TO GENERAL FUND	560,000	560,000	46,667	0	(46,667)	0.0%
35	TO STORM WATER IMPROVEMENTS	0	1,735,000	0	0	0	0.0%
36	<b>TOTAL TRANSFERS OUT</b>	<b>560,000</b>	<b>2,295,000</b>	<b>46,667</b>	<b>0</b>	<b>(46,667)</b>	<b>0.0%</b>
37							
38	<b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>9,416,640</b>	<b>14,453,315</b>	<b>223,019</b>	<b>401,637</b>	<b>178,618</b>	<b>2.8%</b>
39							
40							
41	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>7,931,230</b>	<b>0</b>	<b>935,398</b>	<b>962,770</b>		

City of Columbia  
Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance  
As of 07/31/2019

		UNAUDITED					
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL TO BUDGET	
		PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	VARIANCE	% ANNUAL
		FY 2018/19	FY 2019/20	THRU JUL 2019	THRU JUL 2019	THRU JUL 2019	BUDGET
<b>REVENUE</b>							
1	CHARGES FOR SERVICES	13,413,499	14,023,299	1,168,608	1,218,334	49,726	8.7%
2	INTEREST REVENUES	0	346,800	28,900	146,073	117,173	42.1%
3	RENTS & SALE OF PROPERTY	0	0	0	0	0	0.0%
4	INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0.0%
5	UNAPPROPRIATED SURPLUS	611,313	83,216	6,935	0	(6,935)	0.0%
6	REIMBURSEMENTS	0	0	0	0	0	0.0%
7	<b>TOTAL REVENUE</b>	<b>14,024,812</b>	<b>14,453,315</b>	<b>1,204,443</b>	<b>1,364,407</b>	<b>159,964</b>	<b>9.4%</b>
8	<b>TRANSFERS IN</b>						
9	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
10							
11	<b>TOTAL STORMWATER REV &amp; TRF</b>	<b>14,024,812</b>	<b>14,453,315</b>	<b>1,204,443</b>	<b>1,364,407</b>	<b>159,964</b>	<b>9.4%</b>
12							
13	<b>EXPENDITURES - DEPARTMENTS</b>						
14	STREETS:STORM DRAIN MAINTENANCE	3,070,638	2,894,555	241,213	93,368	(147,845)	3.2%
15	SOLID WASTE STREET SWEEPING	1,407,696	1,479,003	123,250	49,051	(74,199)	3.3%
16	STORM WATER:ENGINEERING	3,223,423	3,076,488	256,374	76,268	(180,106)	2.5%
17	REAL ESTATE STORM WATER	152,634	186,264	15,522	7,719	(7,803)	4.1%
18	STORM DRAIN MAINTENANCE	0	0	0	0	0	0.0%
19	PROPERTY ACQUISITION	0	0	0	0	0	0.0%
20	<b>TOTAL DEPARTMENT</b>	<b>7,854,391</b>	<b>7,636,310</b>	<b>636,359</b>	<b>226,406</b>	<b>(409,953)</b>	<b>3.0%</b>
21	<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
22	DEBT SERVICE	0	0	0	175,231	175,231	0.0%
23	DEPRECIATION	0	0	0	0	0	0.0%
24	RESERVE	2,931,421	2,029,019	169,085	0	(169,085)	0.0%
25	ADMINISTRATIVE	2,732,000	2,492,986	207,749	0	(207,749)	0.0%
26	BAD DEBT EXPENSE	0	0	0	0	0	0.0%
27	BANK CHARGES	0	0	0	0	0	0.0%
28	GASB 45	0	0	0	0	0	0.0%
29	<b>TOTAL NON-DEPARTMENTAL</b>	<b>5,663,421</b>	<b>4,522,005</b>	<b>376,834</b>	<b>175,231</b>	<b>(201,603)</b>	<b>3.9%</b>
30							
31	<b>TOTAL EXPENDITURES</b>	<b>13,517,812</b>	<b>12,158,315</b>	<b>1,013,193</b>	<b>401,637</b>	<b>(611,556)</b>	<b>3.3%</b>
32							
33	<b>TRANSFERS OUT</b>						
34	TO GENERAL FUND	560,000	560,000	46,667	0	(46,667)	0.0%
35	TO STORM WATER IMPROVEMENTS	0	1,735,000	144,583	0	(144,583)	0.0%
36	<b>TOTAL TRANSFERS OUT</b>	<b>560,000</b>	<b>2,295,000</b>	<b>191,250</b>	<b>0</b>	<b>(191,250)</b>	<b>0.0%</b>
37							
38	<b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>14,077,812</b>	<b>14,453,315</b>	<b>1,204,443</b>	<b>401,637</b>	<b>(802,806)</b>	<b>2.8%</b>
39							
40							
41	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(53,000)</b>	<b>0</b>	<b>0</b>	<b>962,770</b>		

City of Columbia: Monthly Budget Report Through 7/31/2019

**203 - Accommodations Tax: Revenue**

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Intergovernmental Revenues	2,596,160	216,347	0	(216,347)	0.0	2,686,160	223,847	0	(223,847)	0.0
Interest Revenues	0	0	648	648	0.0	0	0	219	219	0.0
Unappropriated Surplus	26,000	2,167	0	(2,167)	0.0	0	0	0	0	0.0
<b>Accommodations Tax Total:</b>	<b>2,622,160</b>	<b>218,514</b>	<b>648</b>	<b>(217,866)</b>	<b>0.2</b>	<b>2,686,160</b>	<b>223,847</b>	<b>219</b>	<b>(223,628)</b>	<b>0.0</b>

**203 - Accommodations Tax: Expenditure**

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Other Services and Charges	0	0	0	0	0.0	86,102	7,175	0	7,175	0.0
Community Promotions	2,442,000	203,500	0	203,500	0.0	2,442,000	203,500	0	203,500	0.0
<b>Total Accommodation Tax Request</b>	<b>2,442,000</b>	<b>203,500</b>	<b>0</b>	<b>203,500</b>	<b>0.0</b>	<b>2,528,102</b>	<b>210,675</b>	<b>0</b>	<b>210,675</b>	<b>0.0</b>
Supplies	10,360	863	370	493	42.8	19,258	1,605	0	1,605	0.0
Community Promotions	144,800	12,066	0	12,066	0.0	113,800	9,483	0	9,483	0.0
<b>Total Accommodations Tax 5% Gen Fund</b>	<b>155,160</b>	<b>12,929</b>	<b>370</b>	<b>12,559</b>	<b>2.8</b>	<b>133,058</b>	<b>11,088</b>	<b>0</b>	<b>11,088</b>	<b>0.0</b>
<b>Non-Departmental</b>	<b>2,597,160</b>	<b>216,429</b>	<b>370</b>	<b>216,059</b>	<b>0.1</b>	<b>2,661,160</b>	<b>221,763</b>	<b>0</b>	<b>221,763</b>	<b>0.0</b>
<b>Interfund Transfer</b>										
Transfers	25,000	2,083	2,083	0	100.0	25,000	2,083	2,083	0	100.0
<b>Total Transfers</b>	<b>25,000</b>	<b>2,083</b>	<b>2,083</b>	<b>0</b>	<b>100.0</b>	<b>25,000</b>	<b>2,083</b>	<b>2,083</b>	<b>0</b>	<b>100.0</b>
<b>Interfund Transfer</b>	<b>25,000</b>	<b>2,083</b>	<b>2,083</b>	<b>0</b>	<b>100.0</b>	<b>25,000</b>	<b>2,083</b>	<b>2,083</b>	<b>0</b>	<b>100.0</b>
<b>Accommodations Tax Total:</b>	<b>2,622,160</b>	<b>218,512</b>	<b>2,453</b>	<b>216,059</b>	<b>1.1</b>	<b>2,686,160</b>	<b>223,846</b>	<b>2,083</b>	<b>221,763</b>	<b>0.9</b>

City of Columbia: Monthly Budget Report Through 7/31/2019

208 - County Services: Revenue

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Intergovernmental Revenues	24,211,629	2,017,636	0	(2,017,636)	0.0	24,487,989	2,040,666	4,096,461	2,055,795	200.7
Unappropriated Surplus	12,690	1,058	0	(1,058)	0.0	4,000	333	0	(333)	0.0
<b>County Services Total:</b>	<b>24,224,319</b>	<b>2,018,694</b>	<b>0</b>	<b>(2,018,694)</b>	<b>0.0</b>	<b>24,491,989</b>	<b>2,040,999</b>	<b>4,096,461</b>	<b>2,055,462</b>	<b>200.7</b>

208 - County Services: Expenditure

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
<b>Interfund Transfer</b>										
<b>Emergency Communications</b>										
Personnel Services	2,771,338	230,946	125,202	105,744	54.2	2,881,068	240,090	128,118	111,972	53.3
Supplies	60,500	5,040	(502)	5,542	(9.9)	55,108	4,590	476	4,114	10.3
Other Services and Charges	242,450	20,205	12,707	7,498	62.8	249,592	20,801	589	20,212	2.8
Total County Emergency Center	3,074,288	256,191	137,407	118,784	53.6	3,185,768	265,481	129,183	136,298	48.6
<b>Emergency Communications</b>	<b>3,074,288</b>	<b>256,191</b>	<b>137,407</b>	<b>118,784</b>	<b>53.6</b>	<b>3,185,768</b>	<b>265,481</b>	<b>129,183</b>	<b>136,298</b>	<b>48.6</b>
<b>Fire Department</b>										
Personnel Services	1,610,792	134,232	101,802	32,430	75.8	94,652	7,888	96,990	(89,102)	1,229.5
Supplies	1,116,990	93,084	(1,963)	95,047	(2.1)	1,226,300	102,195	2,532	99,663	2.4
Other Services and Charges	346,900	28,910	1,814	27,096	6.2	353,371	29,448	498	28,950	1.6
Total Fire: Administration	3,074,682	256,226	101,653	154,573	39.6	1,674,323	139,531	100,020	39,511	71.6
Personnel Services	1,944,836	162,070	106,406	55,664	65.6	3,576,184	298,014	25,536	272,478	8.5
Total Station 1/HQ	1,944,836	162,070	106,406	55,664	65.6	3,576,184	298,014	25,536	272,478	8.5
Personnel Services	1,814,729	151,228	86,785	64,443	57.3	1,887,512	157,292	48,745	108,547	30.9
Supplies	15,000	1,250	590	660	47.2	25,000	2,083	1,553	530	74.5
Other Services and Charges	17,000	1,416	2	1,414	0.1	19,950	1,662	0	1,662	0.0
Total Dentsville Station 14	1,846,729	153,894	87,377	66,517	56.7	1,932,462	161,037	50,298	110,739	31.2
Supplies	1,600	133	26	107	19.5	800	67	14	53	20.8
Other Services and Charges	2,000	167	0	167	0.0	3,000	250	0	250	0.0

City of Columbia: Monthly Budget Report Through 7/31/2019

208 - County Services: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Cedar Creek Station 15	3,600	300	26	274	8.6	3,800	317	14	303	4.4
Personnel Services	442,537	36,878	20,120	16,758	54.5	461,052	38,421	22,377	16,044	58.2
Supplies	7,000	583	347	236	59.5	7,000	583	219	364	37.5
Other Services and Charges	13,175	1,099	0	1,099	0.0	14,275	1,191	428	763	35.9
Total Upper Richland Station 17	462,712	38,560	20,467	18,093	53.0	482,327	40,195	23,024	17,171	57.2
Personnel Services	448,595	37,383	22,503	14,880	60.1	475,162	39,597	22,703	16,894	57.3
Supplies	7,000	583	309	274	53.0	7,500	625	149	476	23.8
Other Services and Charges	16,750	1,396	2	1,394	0.1	17,920	1,493	693	800	46.4
Total Crane Creek Station 18	472,345	39,362	22,814	16,548	57.9	500,582	41,715	23,545	18,170	56.4
Personnel Services	452,592	37,716	22,539	15,177	59.7	475,532	39,628	19,018	20,610	47.9
Supplies	2,700	225	0	225	0.0	2,700	225	0	225	0.0
Other Services and Charges	17,500	1,458	4	1,454	0.2	16,170	1,348	0	1,348	0.0
Total Gadsden Station 19	472,792	39,399	22,543	16,856	57.2	494,402	41,201	19,018	22,183	46.1
Personnel Services	965,212	80,434	46,554	33,880	57.8	987,147	82,262	63,673	18,589	77.4
Supplies	7,200	600	1,482	(882)	247.0	10,000	833	505	328	60.6
Other Services and Charges	25,050	2,088	6	2,082	0.2	23,446	1,954	1,082	872	55.3
Total Ballentine Station 20	997,462	83,122	48,042	35,080	57.7	1,020,593	85,049	65,260	19,789	76.7
Supplies	3,000	250	0	250	0.0	1,000	83	0	83	0.0
Other Services and Charges	3,750	313	0	313	0.0	5,575	465	143	322	30.7
Total White Rock Station 21	6,750	563	0	563	0.0	6,575	548	143	405	26.0
Personnel Services	1,606,453	133,873	57,947	75,926	43.2	1,264,403	105,369	48,375	56,994	45.9
Supplies	9,600	800	539	261	67.3	9,600	800	756	44	94.5
Other Services and Charges	14,500	1,208	0	1,208	0.0	16,800	1,400	130	1,270	9.2
Total Lower Richland Station 22	1,630,553	135,881	58,486	77,395	43.0	1,290,803	107,569	49,261	58,308	45.7
Personnel Services	952,874	79,406	44,487	34,919	56.0	971,539	80,962	42,898	38,064	52.9
Supplies	10,500	875	639	236	73.0	10,000	833	686	147	82.3
Other Services and Charges	21,650	1,803	2	1,801	0.1	23,150	1,929	178	1,751	9.2
Total Hopkins Station 23	985,024	82,084	45,128	36,956	54.9	1,004,689	83,724	43,762	39,962	52.2
Personnel Services	1,270,864	105,907	61,723	44,184	58.2	1,345,160	112,097	41,420	70,677	36.9

City of Columbia: Monthly Budget Report Through 7/31/2019

208 - County Services: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Supplies	8,000	667	691	(24)	103.5	8,000	667	394	273	59.0
Other Services and Charges	17,800	1,483	0	1,483	0.0	21,100	1,759	0	1,759	0.0
<b>Total Sandhill Station 24</b>	<b>1,296,664</b>	<b>108,057</b>	<b>62,414</b>	<b>45,643</b>	<b>57.7</b>	<b>1,374,260</b>	<b>114,523</b>	<b>41,814</b>	<b>72,709</b>	<b>36.5</b>
Personnel Services	438,158	36,513	21,537	14,976	58.9	458,863	38,239	22,300	15,939	58.3
Supplies	3,000	250	79	171	31.6	3,000	250	0	250	0.0
Other Services and Charges	14,000	1,167	4	1,163	0.3	14,846	1,237	759	478	61.3
<b>Total Bear Creek Crossing Stn 25</b>	<b>455,158</b>	<b>37,930</b>	<b>21,620</b>	<b>16,310</b>	<b>57.0</b>	<b>476,709</b>	<b>39,726</b>	<b>23,059</b>	<b>16,667</b>	<b>58.0</b>
Personnel Services	436,650	36,387	25,138	11,249	69.0	458,509	38,210	19,417	18,793	50.8
Supplies	2,600	217	51	166	23.5	2,600	217	0	217	0.0
Other Services and Charges	15,950	1,329	0	1,329	0.0	16,796	1,400	0	1,400	0.0
<b>Total Blythewood Station 26</b>	<b>455,200</b>	<b>37,933</b>	<b>25,189</b>	<b>12,744</b>	<b>66.4</b>	<b>477,905</b>	<b>39,827</b>	<b>19,417</b>	<b>20,410</b>	<b>48.7</b>
Personnel Services	981,883	81,825	49,050	32,775	59.9	1,020,535	85,045	65,872	19,173	77.4
Supplies	8,500	708	160	548	22.5	8,500	708	89	619	12.5
Other Services and Charges	22,950	1,914	2	1,912	0.1	23,060	1,923	0	1,923	0.0
<b>Total Killian Station 27</b>	<b>1,013,333</b>	<b>84,447</b>	<b>49,212</b>	<b>35,235</b>	<b>58.2</b>	<b>1,052,095</b>	<b>87,676</b>	<b>65,961</b>	<b>21,715</b>	<b>75.2</b>
Personnel Services	461,628	38,469	21,441	17,028	55.7	476,555	39,713	22,946	16,767	57.7
Supplies	6,800	567	47	520	8.2	6,800	567	90	477	15.8
Other Services and Charges	13,025	1,085	0	1,085	0.0	12,725	1,060	0	1,060	0.0
<b>Total Eastover Station 28</b>	<b>481,453</b>	<b>40,121</b>	<b>21,488</b>	<b>18,633</b>	<b>53.5</b>	<b>496,080</b>	<b>41,340</b>	<b>23,036</b>	<b>18,304</b>	<b>55.7</b>
Personnel Services	987,797	82,316	50,346	31,970	61.1	1,001,551	83,464	40,688	42,776	48.7
Supplies	8,000	667	845	(178)	126.6	12,000	1,000	588	412	58.8
Other Services and Charges	18,500	1,541	2	1,539	0.1	21,996	1,833	180	1,653	9.8
<b>Total Millwood/Congaree Station 29</b>	<b>1,014,297</b>	<b>84,524</b>	<b>51,193</b>	<b>33,331</b>	<b>60.5</b>	<b>1,035,547</b>	<b>86,297</b>	<b>41,456</b>	<b>44,841</b>	<b>48.0</b>
Personnel Services	431,156	35,930	26,513	9,417	73.7	446,582	37,216	23,325	13,891	62.6
Supplies	7,500	625	350	275	56.0	7,500	625	346	279	55.3
Other Services and Charges	15,300	1,275	2	1,273	0.1	16,000	1,333	0	1,333	0.0
<b>Total Capital View Station 30</b>	<b>453,956</b>	<b>37,830</b>	<b>26,865</b>	<b>10,965</b>	<b>71.0</b>	<b>470,082</b>	<b>39,174</b>	<b>23,671</b>	<b>15,503</b>	<b>60.4</b>
Personnel Services	919,945	76,663	43,741	32,922	57.0	977,501	81,460	38,266	43,194	46.9
Supplies	8,000	667	1,043	(376)	156.3	9,200	767	453	314	59.0
Other Services and Charges	20,050	1,671	0	1,671	0.0	20,210	1,684	0	1,684	0.0

City of Columbia: Monthly Budget Report Through 7/31/2019

208 - County Services: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Leesburg Station 31	947,995	79,001	44,784	34,217	56.6	1,006,911	83,911	38,719	45,192	46.1
Personnel Services	916,295	76,357	44,696	31,661	58.5	958,847	79,905	29,601	50,304	37.0
Supplies	7,500	625	785	(160)	125.6	7,500	625	511	114	81.7
Other Services and Charges	15,450	1,289	0	1,289	0.0	17,960	1,497	115	1,382	7.6
Total Spring Valley Station 32	939,245	78,271	45,481	32,790	58.1	984,307	82,027	30,227	51,800	36.8
Personnel Services	939,215	78,269	40,095	38,174	51.2	948,105	79,008	31,569	47,439	39.9
Supplies	7,500	625	301	324	48.1	7,500	625	106	519	16.9
Other Services and Charges	13,600	1,133	2	1,131	0.1	12,750	1,062	99	963	9.3
Total Gills's Creek Station 33	960,315	80,027	40,398	39,629	50.4	968,355	80,695	31,774	48,921	39.3
Personnel Services	919,758	76,647	44,276	32,371	57.7	943,580	78,632	37,680	40,952	47.9
Supplies	6,000	500	322	178	64.4	6,000	500	247	253	49.4
Other Services and Charges	25,000	2,083	0	2,083	0.0	27,650	2,304	220	2,084	9.5
Total Elders Pond Station 34	950,758	79,230	44,598	34,632	56.2	977,230	81,436	38,147	43,289	46.8
<b>Fire Department</b>	<b>20,865,859</b>	<b>1,738,832</b>	<b>946,184</b>	<b>792,648</b>	<b>54.4</b>	<b>21,306,221</b>	<b>1,775,532</b>	<b>777,162</b>	<b>998,370</b>	<b>43.7</b>
<b>County Services Total:</b>	<b>23,940,147</b>	<b>1,995,023</b>	<b>1,083,591</b>	<b>911,432</b>	<b>54.3</b>	<b>24,491,989</b>	<b>2,041,013</b>	<b>906,345</b>	<b>1,134,668</b>	<b>44.4</b>