



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 – March 2019

Date: February 4, 2020

We are pleased to provide you with preliminary fiscal year 2018/2019 revenue and expenditure reports through March 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: Monthly Budget Report Through 3/31/2019

101 - General Fund: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected
Taxes	55,702,136	41,776,706	44,224,287	2,447,581	105.8	57,413,298	43,060,080	46,716,918	3,656,838	108.4
Licenses and Permits	40,749,189	30,561,968	7,771,639	(22,790,329)	25.4	41,441,360	31,081,097	7,467,836	(23,613,261)	24.0
Intergovernmental Revenues	15,953,090	11,964,846	13,014,032	1,049,186	108.7	16,113,090	12,084,847	13,226,778	1,141,931	109.4
Charges for Services	17,385,686	13,039,296	9,428,992	(3,610,304)	72.3	12,702,890	9,527,190	9,638,086	110,896	101.1
Fines and Forfeitures	918,000	688,502	628,153	(60,349)	91.2	868,000	651,002	730,846	79,844	112.2
Special Events	80,300	60,225	127,612	67,387	211.8	80,300	60,225	71,749	11,524	119.1
Miscellaneous Revenues	120,000	90,000	102,717	12,717	114.1	120,000	90,000	53,680	(36,320)	59.6
Donated Funds	0	0	2,135	2,135	0.0	0	0	819	819	0.0
Interest Revenues	150,000	112,500	39,602	(72,898)	35.2	200,000	150,000	108,028	(41,972)	72.0
Sale of Property	300,000	225,001	186,538	(38,463)	82.9	300,000	225,001	101,364	(123,637)	45.0
Rent and Royalties	97,000	72,750	102,445	29,695	140.8	97,000	72,750	62,068	(10,682)	85.3
Transfers From Other Funds	9,241,197	6,930,916	11,355,041	4,424,125	163.8	16,974,680	12,731,042	9,331,602	(3,399,440)	73.2
Unappropriated Surplus	3,676,289	2,757,224	0	(2,757,224)	0.0	2,730,206	2,047,660	0	(2,047,660)	0.0
General Fund Total:	144,372,887	108,279,934	86,983,193	(21,296,741)	80.3	149,040,824	111,780,894	87,509,774	(24,271,120)	78.2

101 - General Fund: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	545,688	409,267	386,173	23,094	94.3	552,507	414,381	393,120	21,261	94.8
Supplies	29,500	22,125	13,963	8,162	63.1	28,292	21,219	16,051	5,168	75.6
Other Services and Charges	243,855	182,891	137,227	45,664	75.0	273,368	205,026	108,986	96,040	53.1
Risk Management	12,199	9,149	8,318	831	90.9	0	0	0	0	0.0
Total Legislative	831,242	623,432	545,681	77,751	87.5	854,167	640,626	518,157	122,469	80.8
Personnel Services	538,182	403,639	335,789	67,850	83.1	551,707	413,783	364,738	49,045	88.1
Supplies	34,283	25,712	24,652	1,060	95.8	38,032	28,525	30,319	(1,794)	106.2
Other Services and Charges	59,275	44,456	25,824	18,632	58.0	67,375	50,531	24,846	25,685	49.1
Risk Management	14,087	10,565	8,669	1,896	82.0	0	0	0	0	0.0
Total City Manager	645,827	484,372	394,934	89,438	81.5	657,114	492,839	419,903	72,936	85.2
Personnel Services	234,207	175,658	211,264	(35,606)	120.2	195,266	146,450	139,489	6,961	95.2
Supplies	22,750	17,064	13,999	3,065	82.0	22,650	16,989	12,927	4,062	76.0

City of Columbia: Monthly Budget Report Through 3/31/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Other Services and Charges	177,900	133,426	114,949	18,477	86.1	177,390	133,044	108,575	24,469	81.6
Risk Management	5,970	4,478	5,337	(859)	119.1	0	0	0	0	0.0
Total Governmental Affairs	440,827	330,626	345,549	(14,923)	104.5	395,306	296,483	260,991	35,492	88.0
Personnel Services	347,986	260,991	229,680	31,311	88.0	406,858	305,145	294,934	10,211	96.6
Supplies	11,978	8,984	2,956	6,028	32.9	11,978	8,984	5,905	3,079	65.7
Other Services and Charges	44,726	33,545	19,412	14,133	57.8	53,669	40,252	21,323	18,929	52.9
Risk Management	9,138	6,854	6,055	799	88.3	0	0	0	0	0.0
Total Administration Development	413,828	310,374	258,103	52,271	83.1	472,505	354,381	322,162	32,219	90.9
Personnel Services	172,824	129,619	124,125	5,494	95.7	173,708	130,282	129,094	1,188	99.0
Supplies	3,950	2,963	851	2,112	28.7	3,950	2,963	953	2,010	32.1
Other Services and Charges	25,400	19,051	12,638	6,413	66.3	55,820	41,865	10,268	31,597	24.5
Risk Management	4,671	3,503	3,323	180	94.8	0	0	0	0	0.0
Total Admin-Chief Financial Officer	206,845	155,136	140,937	14,199	90.8	233,478	175,110	140,315	34,795	80.1
Personnel Services	279,866	209,901	218,940	(9,039)	104.3	133,431	100,073	64,042	36,031	64.0
Supplies	8,600	6,450	1,128	5,322	17.4	7,900	5,925	547	5,378	9.2
Other Services and Charges	58,525	43,894	4,605	39,289	10.4	34,145	25,609	64	25,545	0.2
Risk Management	7,402	5,552	5,889	(337)	106.0	0	0	0	0	0.0
Total Admin-Sr. Assistant City Mngr	354,393	265,797	230,562	35,235	86.7	175,476	131,607	64,653	66,954	49.1
Personnel Services	981,003	735,755	690,299	45,456	93.8	1,024,394	768,297	712,011	56,286	92.6
Supplies	38,794	29,097	7,153	21,944	24.5	32,474	24,357	9,272	15,085	38.0
Other Services and Charges	68,880	51,660	23,718	27,942	45.9	79,080	59,310	34,916	24,394	58.8
Risk Management	24,423	18,317	16,881	1,436	92.1	0	0	0	0	0.0
Total Human Resources	1,113,100	834,829	738,051	96,778	88.4	1,135,948	851,964	756,199	95,765	88.7
Personnel Services	298,136	223,604	196,756	26,848	87.9	302,909	227,184	199,237	27,947	87.6
Supplies	8,454	6,341	4,176	2,165	65.8	33,954	25,467	16,052	9,415	63.0
Other Services and Charges	78,195	58,647	52,841	5,806	90.1	52,695	39,522	12,327	27,195	31.1
Risk Management	7,443	5,582	4,778	804	85.5	0	0	0	0	0.0
Total Budget & Program Mgmt Office	392,228	294,174	258,551	35,623	87.8	389,558	292,173	227,616	64,557	77.9
Personnel Services	538,063	403,548	411,635	(8,087)	102.0	602,686	452,017	423,302	28,715	93.6
Supplies	56,448	42,336	17,361	24,975	41.0	83,036	62,278	41,007	21,271	65.8
Other Services and Charges	118,644	88,983	54,446	34,537	61.1	97,713	73,287	42,372	30,915	57.8

City of Columbia: Monthly Budget Report Through 3/31/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Risk Management	12,930	9,698	9,867	(169)	101.7	0	0	0	0	0.0
Total Public Information	726,085	544,565	493,309	51,256	90.5	783,435	587,582	506,681	80,901	86.2
Personnel Services	344,060	258,047	270,189	(12,142)	104.7	332,430	249,324	244,431	4,893	98.0
Supplies	22,805	17,104	9,868	7,236	57.6	18,334	13,751	13,682	69	99.4
Other Services and Charges	179,472	134,605	105,411	29,194	78.3	39,531	29,649	19,067	10,582	64.3
Risk Management	8,635	6,476	6,794	(318)	104.9	0	0	0	0	0.0
Total Citizens Support Services	554,972	416,232	392,262	23,970	94.2	390,295	292,724	277,180	15,544	94.6
Personnel Services	1,224,738	918,556	844,850	73,706	91.9	1,404,658	1,053,496	794,625	258,871	75.4
Supplies	61,237	45,928	24,843	21,085	54.0	108,025	81,019	62,683	18,336	77.3
Other Services and Charges	830,232	622,675	418,719	203,956	67.2	685,428	514,073	583,779	(69,706)	113.5
Risk Management	31,143	23,357	21,082	2,275	90.2	0	0	0	0	0.0
Total Legal	2,147,350	1,610,516	1,309,494	301,022	81.3	2,198,111	1,648,588	1,441,087	207,501	87.4
Central Administration	7,826,697	5,870,053	5,107,433	762,620	87.0	7,685,393	5,764,077	4,934,944	829,133	85.6
Non-Departmental										
Community Promotions	210,000	157,500	83,473	74,027	53.0	200,000	150,000	20,993	129,007	14.0
Total Community Promotions	210,000	157,500	83,473	74,027	53.0	200,000	150,000	20,993	129,007	14.0
Other Services and Charges	0	0	0	0	0.0	0	0	293	(293)	0.0
Debt Service	2,687,635	2,015,731	1,869,929	145,802	92.7	3,421,952	2,566,470	2,856,321	(289,851)	111.2
Total Capital Lease	2,687,635	2,015,731	1,869,929	145,802	92.7	3,421,952	2,566,470	2,856,614	(290,144)	111.3
Other Services and Charges	915,817	686,864	447,554	239,310	65.1	915,817	686,864	402,194	284,670	58.5
Total Richland County	915,817	686,864	447,554	239,310	65.1	915,817	686,864	402,194	284,670	58.5
Other Services and Charges	40,000	30,000	12,708	17,292	42.3	40,000	30,000	11,280	18,720	37.6
Total Tuition Reimbursement	40,000	30,000	12,708	17,292	42.3	40,000	30,000	11,280	18,720	37.6
Other Services and Charges	1,058,199	793,651	595,484	198,167	75.0	1,015,850	761,890	638,630	123,260	83.8
Total Homeless Services	1,058,199	793,651	595,484	198,167	75.0	1,015,850	761,890	638,630	123,260	83.8
Other Services and Charges	542,000	406,501	446,564	(40,063)	109.8	550,000	412,501	451,264	(38,763)	109.3
Total Non-Departmental Administrativ	542,000	406,501	446,564	(40,063)	109.8	550,000	412,501	451,264	(38,763)	109.3

City of Columbia: Monthly Budget Report Through 3/31/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Other Services and Charges	0	0	2,688	(2,688)	0.0	0	0	(2,678)	2,678	0.0
Total Non-departmental Bank Charges	0	0	2,688	(2,688)	0.0	0	0	(2,678)	2,678	0.0
Non-Departmental	5,453,651	4,090,247	3,458,400	631,847	84.5	6,143,619	4,607,725	4,378,297	229,428	95.0
Interfund Transfer										
Other Services and Charges	341,597	256,198	256,198	0	100.0	343,306	257,480	257,480	0	100.0
Total Columbia Development Corp	341,597	256,198	256,198	0	100.0	343,306	257,480	257,480	0	100.0
Other Services and Charges	208,469	156,352	158,226	(1,874)	101.1	233,989	175,492	175,492	0	100.0
Total CEZ Inc	208,469	156,352	158,226	(1,874)	101.1	233,989	175,492	175,492	0	100.0
Other Services and Charges	259,411	194,559	194,558	1	100.0	258,245	193,684	193,684	0	100.0
Total Eau Claire Dev Corp	259,411	194,559	194,558	1	100.0	258,245	193,684	193,684	0	100.0
Other Services and Charges	300,525	225,394	232,895	(7,501)	103.3	302,042	226,532	226,531	1	100.0
Total Columbia Housing Dev Corp	300,525	225,394	232,895	(7,501)	103.3	302,042	226,532	226,531	1	100.0
Other Services and Charges	461,677	346,259	353,758	(7,499)	102.1	476,569	357,428	357,427	1	100.0
Total TN Dev Corp	461,677	346,259	353,758	(7,499)	102.1	476,569	357,428	357,427	1	100.0
Transfers	5,814,151	4,360,624	4,360,613	11	100.0	4,955,600	3,716,709	3,716,700	9	100.0
Total Debt Service Transfer	5,814,151	4,360,624	4,360,613	11	100.0	4,955,600	3,716,709	3,716,700	9	100.0
Transfers	3,536,065	2,652,055	2,743,881	(91,826)	103.4	8,330,200	6,247,665	7,876,647	(1,628,982)	126.0
Total Transfers	3,536,065	2,652,055	2,743,881	(91,826)	103.4	8,330,200	6,247,665	7,876,647	(1,628,982)	126.0
Interfund Transfer	10,921,895	8,191,441	8,300,129	(108,688)	101.3	14,899,951	11,174,990	12,803,961	(1,628,971)	114.5
Municipal Court										
Personnel Services	381,577	286,184	245,647	40,537	85.8	389,276	291,959	200,086	91,873	68.5
Supplies	10,275	7,706	3,598	4,108	46.6	56,199	42,149	14,434	27,715	34.2
Other Services and Charges	212,010	159,009	144,630	14,379	90.9	200,760	150,571	143,553	7,018	95.3
Risk Management	9,721	7,291	6,085	1,206	83.4	0	0	0	0	0.0
Capital Outlay	0	0	5,480	(5,480)	0.0	0	0	0	0	0.0
Total Municipal Court:Administration	613,583	460,190	405,440	54,750	88.1	646,235	484,679	358,073	126,606	73.8

City of Columbia: Monthly Budget Report Through 3/31/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Personnel Services	624,105	468,079	428,937	39,142	91.6	645,492	484,120	446,154	37,966	92.1
Supplies	27,100	20,325	3,496	16,829	17.2	11,050	8,288	9,565	(1,277)	115.4
Other Services and Charges	3,350	2,513	431	2,082	17.1	2,250	1,688	1,595	93	94.4
Risk Management	14,097	10,573	9,376	1,197	88.6	0	0	0	0	0.0
Total Municipal Court:Violations	668,652	501,490	442,240	59,250	88.1	658,792	494,096	457,314	36,782	92.5
Personnel Services	1,155,755	866,818	783,681	83,137	90.4	535,704	401,779	500,455	(98,676)	124.5
Supplies	79,225	59,419	16,101	43,318	27.0	18,757	14,068	14,306	(238)	101.6
Other Services and Charges	33,457	25,093	10,399	14,694	41.4	12,544	9,409	12,955	(3,546)	137.6
Risk Management	26,166	19,625	17,169	2,456	87.4	0	0	0	0	0.0
Total Municipal Court:Judicial	1,294,603	970,955	827,350	143,605	85.2	567,005	425,256	527,716	(102,460)	124.0
Personnel Services	333,396	250,048	225,070	24,978	90.0	318,748	239,061	304,097	(65,036)	127.2
Supplies	2,000	1,500	0	1,500	0.0	0	0	0	0	0.0
Other Services and Charges	5,500	4,125	0	4,125	0.0	5,500	4,125	1,635	2,490	39.6
Risk Management	7,978	5,984	5,148	836	86.0	0	0	0	0	0.0
Total Municipal Court:Judges	348,874	261,657	230,218	31,439	87.9	324,248	243,186	305,732	(62,546)	125.7
Municipal Court	2,925,712	2,194,292	1,905,248	289,044	86.8	2,196,280	1,647,217	1,648,835	(1,618)	100.0
Finance Administration										
Personnel Services	906,443	679,835	581,249	98,586	85.4	871,486	653,617	493,163	160,454	75.4
Supplies	21,900	16,426	9,885	6,541	60.1	21,900	16,425	7,727	8,698	47.0
Other Services and Charges	134,675	101,008	88,622	12,386	87.7	134,675	101,007	66,276	34,731	65.6
Risk Management	21,778	16,334	13,381	2,953	81.9	0	0	0	0	0.0
Total Accounting	1,084,796	813,603	693,137	120,466	85.1	1,028,061	771,049	567,166	203,883	73.5
Personnel Services	143,055	107,293	102,741	4,552	95.7	146,348	109,762	104,377	5,385	95.0
Supplies	3,950	2,963	1,879	1,084	63.4	3,950	2,963	87	2,876	2.9
Other Services and Charges	53,025	39,769	40,531	(762)	101.9	53,025	39,769	30,987	8,782	77.9
Risk Management	3,809	2,857	2,701	156	94.5	0	0	0	0	0.0
Total Finance Administration	203,839	152,882	147,852	5,030	96.7	203,323	152,494	135,451	17,043	88.8
Personnel Services	792,739	594,556	434,069	160,487	73.0	721,345	541,010	468,437	72,573	86.5
Supplies	30,503	22,878	11,755	11,123	51.3	30,503	22,878	20,523	2,355	89.7
Other Services and Charges	70,035	52,527	55,832	(3,305)	106.2	70,035	52,528	50,277	2,251	95.7
Risk Management	18,907	14,180	9,516	4,664	67.1	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 3/31/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Total Business License	912,184	684,141	511,172	172,969	74.7	821,883	616,416	539,237	77,179	87.4
Finance Administration	2,200,819	1,650,626	1,352,161	298,465	81.9	2,053,267	1,539,959	1,241,854	298,105	80.6
Economic & Comm Dev.										
Personnel Services	607,805	455,854	394,039	61,815	86.4	609,373	457,031	368,999	88,032	80.7
Supplies	33,375	25,031	18,115	6,916	72.3	38,215	28,661	23,246	5,415	81.1
Other Services and Charges	335,177	251,383	90,051	161,332	35.8	279,777	209,834	116,876	92,958	55.6
Risk Management	15,275	11,456	9,597	1,859	83.7	0	0	0	0	0.0
Total Office of Business Op.	991,632	743,724	511,802	231,922	68.8	927,365	695,526	509,121	186,405	73.1
Personnel Services	254,266	190,701	169,951	20,750	89.1	275,360	206,522	178,686	27,836	86.5
Supplies	15,115	11,336	4,432	6,904	39.0	15,320	11,490	3,678	7,812	32.0
Other Services and Charges	95,800	71,850	64,947	6,903	90.3	85,500	64,125	58,399	5,726	91.0
Risk Management	6,426	4,820	4,163	657	86.3	0	0	0	0	0.0
Total Community Development	371,607	278,707	243,493	35,214	87.3	376,180	282,137	240,763	41,374	85.3
Economic & Comm Dev.	1,363,239	1,022,431	755,295	267,136	73.8	1,303,545	977,663	749,884	227,779	76.7
Development Services										
Personnel Services	3,051,394	2,288,550	2,047,031	241,519	89.4	3,169,858	2,377,400	2,128,098	249,302	89.5
Supplies	102,540	76,905	58,385	18,520	75.9	101,540	76,155	48,147	28,008	63.2
Other Services and Charges	713,368	535,028	204,897	330,131	38.2	654,023	490,518	218,149	272,369	44.4
Risk Management	71,638	53,729	47,806	5,923	88.9	0	0	0	0	0.0
Capital Outlay	39,570	29,678	0	29,678	0.0	67,515	50,636	0	50,636	0.0
Total Development Services	3,978,510	2,983,890	2,358,119	625,771	79.0	3,992,936	2,994,709	2,394,394	600,315	79.9
Development Services	3,978,510	2,983,890	2,358,119	625,771	79.0	3,992,936	2,994,709	2,394,394	600,315	79.9
Police Department										
Personnel Services	841,324	630,996	694,578	(63,582)	110.0	1,342,675	1,007,010	954,608	52,402	94.7
Supplies	46,330	34,748	31,021	3,727	89.2	35,330	26,498	22,068	4,430	83.2
Other Services and Charges	134,708	101,031	72,640	28,391	71.8	88,150	66,113	78,293	(12,180)	118.4
Risk Management	21,059	15,794	17,403	(1,609)	110.1	0	0	0	0	0.0
Total Police:Office Of The Chief	1,043,421	782,569	815,642	(33,073)	104.2	1,466,155	1,099,621	1,054,969	44,652	95.9

City of Columbia: Monthly Budget Report Through 3/31/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Personnel Services	3,154,876	2,366,163	2,049,836	316,327	86.6	3,571,985	2,678,996	2,466,691	212,305	92.0
Supplies	1,626,440	1,219,834	1,035,020	184,814	84.8	1,926,521	1,444,894	1,324,063	120,831	91.6
Other Services and Charges	3,361,116	2,520,844	1,879,241	641,603	74.5	3,182,660	2,387,001	2,235,402	151,599	93.6
Risk Management	73,790	55,343	46,044	9,299	83.1	0	0	0	0	0.0
Capital Outlay	0	0	141,464	(141,464)	0.0	117,641	88,231	50,583	37,648	57.3
Total Police:Administrative Service	8,216,222	6,162,184	5,151,605	1,010,579	83.6	8,798,807	6,599,122	6,076,739	522,383	92.0
Personnel Services	15,721,686	11,791,294	11,711,627	79,667	99.3	15,256,370	11,442,306	11,599,646	(157,340)	101.3
Supplies	663,905	497,929	369,128	128,801	74.1	581,546	436,161	386,343	49,818	88.5
Other Services and Charges	934,232	700,676	743,761	(43,085)	106.1	949,232	711,926	658,336	53,590	92.4
Risk Management	357,967	268,476	265,694	2,782	98.9	0	0	0	0	0.0
Capital Outlay	1,862,070	1,396,556	1,734,673	(338,117)	124.2	990,226	742,671	98,502	644,169	13.2
Total Police:Operations	19,539,860	14,654,931	14,824,883	(169,952)	101.1	17,777,374	13,333,064	12,742,827	590,237	95.5
Personnel Services	664,587	498,442	550,476	(52,034)	110.4	699,523	524,644	531,438	(6,794)	101.2
Supplies	9,401	7,051	3,049	4,002	43.2	(5,117)	(3,837)	4,253	(8,090)	(110.8)
Other Services and Charges	4,015	3,011	2,403	608	79.8	7,690	5,768	8,208	(2,440)	142.3
Risk Management	15,951	11,963	13,309	(1,346)	111.2	0	0	0	0	0.0
Capital Outlay	22,339	16,754	22,339	(5,585)	133.3	0	0	0	0	0.0
Total Police:Support Service	716,293	537,221	591,576	(54,355)	110.1	702,096	526,575	543,899	(17,324)	103.2
Personnel Services	5,874,436	4,405,839	4,491,569	(85,730)	101.9	6,001,358	4,501,030	4,427,644	73,386	98.3
Supplies	195,375	146,532	114,167	32,365	77.9	174,379	130,785	114,391	16,394	87.4
Other Services and Charges	141,502	106,126	105,005	1,121	98.9	164,119	123,089	113,069	10,020	91.8
Risk Management	135,388	101,541	103,645	(2,104)	102.0	0	0	0	0	0.0
Capital Outlay	111,695	83,771	0	83,771	0.0	211,645	158,734	0	158,734	0.0
Total Police:Investigations	6,458,396	4,843,809	4,814,386	29,423	99.3	6,551,501	4,913,638	4,655,104	258,534	94.7
Personnel Services	1,343,393	1,007,547	1,054,934	(47,387)	104.7	1,524,201	1,143,154	1,156,035	(12,881)	101.1
Supplies	54,221	40,666	23,997	16,669	59.0	54,221	40,666	21,792	18,874	53.5
Other Services and Charges	125,839	94,380	80,915	13,465	85.7	97,468	73,102	64,847	8,255	88.7
Risk Management	31,466	23,600	33,021	(9,421)	139.9	0	0	0	0	0.0
Capital Outlay	10,000	7,500	0	7,500	0.0	79,140	59,355	79,140	(19,785)	133.3
Total Code Enforcement	1,564,919	1,173,693	1,192,867	(19,174)	101.6	1,755,030	1,316,277	1,321,814	(5,537)	100.4
Personnel Services	5,113,889	3,835,426	3,384,445	450,981	88.2	5,201,749	3,901,322	3,528,492	372,830	90.4
Supplies	97,308	72,981	59,131	13,850	81.0	181,714	136,286	64,200	72,086	47.1

City of Columbia: Monthly Budget Report Through 3/31/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Other Services and Charges	83,549	62,662	67,336	(4,674)	107.4	91,850	68,888	149,515	(80,627)	217.0
Risk Management	117,840	88,380	75,726	12,654	85.6	0	0	0	0	0.0
Capital Outlay	173,541	130,156	0	130,156	0.0	191,476	143,608	82,798	60,810	57.6
Total Police:Special Operations	5,586,127	4,189,605	3,586,638	602,967	85.6	5,666,789	4,250,104	3,825,005	425,099	90.0
Police Department	43,125,238	32,344,012	30,977,597	1,366,415	95.7	42,717,752	32,038,401	30,220,357	1,818,044	94.3
Emergency Operations										
Personnel Services	292,963	219,723	93,944	125,779	42.7	323,655	242,743	204,210	38,533	84.1
Supplies	164,142	123,107	51,188	71,919	41.5	278,592	208,946	92,453	116,493	44.2
Other Services and Charges	12,976	9,732	1,835	7,897	18.8	117,491	88,119	33,781	54,338	38.3
Risk Management	7,295	5,471	1,932	3,539	35.3	0	0	0	0	0.0
Capital Outlay	66,500	49,875	16,496	33,379	33.0	61,360	46,020	41,360	4,660	89.8
Total Emergency Operations	543,876	407,908	165,395	242,513	40.5	781,098	585,828	371,804	214,024	63.4
Emergency Operations	543,876	407,908	165,395	242,513	40.5	781,098	585,828	371,804	214,024	63.4
Emergency Communications										
Personnel Services	2,820,143	2,115,113	2,026,893	88,220	95.8	2,755,706	2,066,785	2,037,170	29,615	98.5
Supplies	54,400	40,801	29,205	11,596	71.5	59,900	44,926	26,577	18,349	59.1
Other Services and Charges	248,550	186,413	188,117	(1,704)	100.9	243,050	182,288	146,768	35,520	80.5
Risk Management	65,872	49,404	46,414	2,990	93.9	0	0	0	0	0.0
Total Emergency Comm. Center	3,188,965	2,391,731	2,290,629	101,102	95.7	3,058,656	2,293,999	2,210,515	83,484	96.3
Emergency Communications	3,188,965	2,391,731	2,290,629	101,102	95.7	3,058,656	2,293,999	2,210,515	83,484	96.3
Fire Department										
Personnel Services	1,066,171	799,631	681,697	117,934	85.2	1,146,909	860,184	704,473	155,711	81.8
Supplies	61,600	46,200	45,073	1,127	97.5	62,000	46,500	14,201	32,299	30.5
Other Services and Charges	39,450	29,588	29,789	(201)	100.6	42,750	32,063	24,570	7,493	76.6
Risk Management	25,613	19,210	15,953	3,257	83.0	0	0	0	0	0.0
Capital Outlay	33,047	24,785	51,587	(26,802)	208.1	45,000	33,750	0	33,750	0.0
Total Fire: Administration	1,225,881	919,414	824,099	95,315	89.6	1,296,659	972,497	743,244	229,253	76.4
Personnel Services	1,054,316	790,739	754,837	35,902	95.4	1,208,020	906,017	768,954	137,063	84.8
Supplies	59,000	44,250	14,514	29,736	32.8	73,003	54,752	11,866	42,886	21.6

City of Columbia: Monthly Budget Report Through 3/31/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Other Services and Charges	75,027	56,271	47,792	8,479	84.9	89,829	67,373	23,178	44,195	34.4
Risk Management	23,921	17,941	17,046	895	95.0	0	0	0	0	0.0
Capital Outlay	22,506	16,880	0	16,880	0.0	0	0	33,809	(33,809)	0.0
Total Fire: Prevention	1,234,770	926,081	834,189	91,892	90.0	1,370,852	1,028,142	837,807	190,335	81.4
Personnel Services	16,763,824	12,572,899	2,040,565	10,532,334	16.2	17,060,112	12,795,115	11,052,793	1,742,322	86.3
Supplies	1,297,192	972,895	832,721	140,174	85.5	1,452,814	1,089,613	741,589	348,024	68.0
Other Services and Charges	1,340,100	1,005,076	970,574	34,502	96.5	1,370,600	1,027,951	950,740	77,211	92.4
Risk Management	386,049	289,537	2,087	287,450	0.7	0	0	0	0	0.0
Capital Outlay	564,059	423,046	559,344	(136,298)	132.2	704,519	528,391	6,139	522,252	1.1
Total Fire: Suppression	20,351,224	15,263,453	4,405,291	10,858,162	28.8	20,588,045	15,441,070	12,751,261	2,689,809	82.5
Personnel Services	249,863	187,398	488,983	(301,585)	260.9	265,474	199,107	167,208	31,899	83.9
Supplies	72,000	54,000	22,389	31,611	41.4	83,000	62,250	16,010	46,240	25.7
Other Services and Charges	117,250	87,938	68,252	19,686	77.6	195,750	146,813	60,632	86,181	41.2
Risk Management	5,834	4,376	12,349	(7,973)	282.1	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	90,000	67,500	0	67,500	0.0
Total Fire: Training	444,947	333,712	591,973	(258,261)	177.3	634,224	475,670	243,850	231,820	51.2
Personnel Services	146,746	110,060	90,056	20,004	81.8	148,596	111,448	88,285	23,163	79.2
Supplies	58,000	43,500	32,398	11,102	74.4	71,000	53,250	20,742	32,508	38.9
Other Services and Charges	56,250	42,188	24,450	17,738	57.9	62,250	46,688	16,415	30,273	35.1
Risk Management	3,480	2,610	1,995	615	76.4	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	103,467	77,600	0	77,600	0.0
Total Fire: Shop Maintenance	264,476	198,358	148,899	49,459	75.0	385,313	288,986	125,442	163,544	43.4
Personnel Services	0	0	1,258,143	(1,258,143)	0.0	0	0	88,073	(88,073)	0.0
Risk Management	0	0	33,633	(33,633)	0.0	0	0	0	0	0.0
Total Station 1/HQ	0	0	1,291,776	(1,291,776)	0.0	0	0	88,073	(88,073)	0.0
Personnel Services	0	0	623,231	(623,231)	0.0	0	0	0	0	0.0
Risk Management	0	0	16,660	(16,660)	0.0	0	0	0	0	0.0
Total Station 2	0	0	639,891	(639,891)	0.0	0	0	0	0	0.0
Personnel Services	0	0	816,573	(816,573)	0.0	0	0	0	0	0.0
Risk Management	0	0	21,859	(21,859)	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 3/31/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Total Station 3	0	0	838,432	(838,432)	0.0	0	0	0	0	0.0
Personnel Services	0	0	600,787	(600,787)	0.0	0	0	0	0	0.0
Risk Management	0	0	16,060	(16,060)	0.0	0	0	0	0	0.0
Total Station 4	0	0	616,847	(616,847)	0.0	0	0	0	0	0.0
Personnel Services	0	0	795,985	(795,985)	0.0	0	0	0	0	0.0
Risk Management	0	0	21,290	(21,290)	0.0	0	0	0	0	0.0
Total Station 6	0	0	817,275	(817,275)	0.0	0	0	0	0	0.0
Personnel Services	0	0	598,562	(598,562)	0.0	0	0	0	0	0.0
Risk Management	0	0	15,991	(15,991)	0.0	0	0	0	0	0.0
Total Station 7	0	0	614,553	(614,553)	0.0	0	0	0	0	0.0
Personnel Services	0	0	1,233,741	(1,233,741)	0.0	0	0	0	0	0.0
Risk Management	0	0	32,991	(32,991)	0.0	0	0	0	0	0.0
Total Station 8	0	0	1,266,732	(1,266,732)	0.0	0	0	0	0	0.0
Personnel Services	0	0	1,138,856	(1,138,856)	0.0	0	0	0	0	0.0
Risk Management	0	0	30,443	(30,443)	0.0	0	0	0	0	0.0
Total Station 9	0	0	1,169,299	(1,169,299)	0.0	0	0	0	0	0.0
Personnel Services	0	0	605,965	(605,965)	0.0	0	0	0	0	0.0
Risk Management	0	0	16,209	(16,209)	0.0	0	0	0	0	0.0
Total Station 11	0	0	622,174	(622,174)	0.0	0	0	0	0	0.0
Personnel Services	0	0	851,435	(851,435)	0.0	0	0	0	0	0.0
Risk Management	0	0	22,767	(22,767)	0.0	0	0	0	0	0.0
Total Station 12	0	0	874,202	(874,202)	0.0	0	0	0	0	0.0
Personnel Services	0	0	580,423	(580,423)	0.0	0	0	18,203	(18,203)	0.0
Risk Management	0	0	15,509	(15,509)	0.0	0	0	0	0	0.0
Total Station 13	0	0	595,932	(595,932)	0.0	0	0	18,203	(18,203)	0.0
Personnel Services	0	0	557,627	(557,627)	0.0	0	0	0	0	0.0
Risk Management	0	0	14,913	(14,913)	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 3/31/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Total Station 16	0	0	572,540	(572,540)	0.0	0	0	0	0	0.0
Fire Department	23,521,298	17,641,018	16,724,104	916,914	94.8	24,275,093	18,206,365	14,807,880	3,398,485	81.3
Parks & Recreation										
Personnel Services	1,096,502	822,378	790,932	31,446	96.1	1,181,080	885,812	805,445	80,367	90.9
Supplies	61,142	45,859	28,515	17,344	62.1	86,615	64,962	37,612	27,350	57.8
Other Services and Charges	181,481	136,112	144,412	(8,300)	106.0	195,795	146,848	143,810	3,038	97.9
Risk Management	26,492	19,869	19,172	697	96.4	0	0	0	0	0.0
Capital Outlay	20,097	15,073	20,097	(5,024)	133.3	36,356	27,267	36,356	(9,089)	133.3
Total Parks & Recreation Admin	1,385,714	1,039,291	1,003,128	36,163	96.5	1,499,846	1,124,889	1,023,223	101,666	90.9
Personnel Services	4,497,500	3,373,134	2,848,789	524,345	84.4	4,627,804	3,470,862	2,948,899	521,963	84.9
Supplies	417,053	312,790	230,481	82,309	73.6	492,526	369,394	250,358	119,036	67.7
Other Services and Charges	431,877	323,909	272,201	51,708	84.0	701,095	525,824	322,638	203,186	61.3
Risk Management	97,483	73,112	57,817	15,295	79.0	0	0	0	0	0.0
Capital Outlay	262,300	196,726	52,137	144,589	26.5	50,334	37,751	50,333	(12,582)	133.3
Total Parks - Building & Grounds	5,706,213	4,279,671	3,461,425	818,246	80.8	5,871,759	4,403,831	3,572,228	831,603	81.1
Personnel Services	3,454,881	2,591,169	2,446,173	144,996	94.4	3,227,356	2,420,524	2,484,572	(64,048)	102.6
Supplies	123,783	92,837	92,384	453	99.5	137,983	103,488	78,937	24,551	76.2
Other Services and Charges	960,015	720,014	774,746	(54,732)	107.6	922,452	691,840	723,704	(31,864)	104.6
Risk Management	81,732	61,299	56,892	4,407	92.8	0	0	19,875	(19,875)	0.0
Total Recreation Programs	4,620,411	3,465,319	3,370,195	95,124	97.2	4,287,791	3,215,852	3,307,088	(91,236)	102.8
Personnel Services	0	0	0	0	0.0	323,903	242,928	146,090	96,838	60.1
Supplies	0	0	0	0	0.0	52,500	39,375	26,675	12,700	67.7
Other Services and Charges	0	0	0	0	0.0	10,575	7,931	4,702	3,229	59.2
Total Recreation Swimming Pools	0	0	0	0	0.0	386,978	290,234	177,467	112,767	61.1
Personnel Services	907,020	680,268	683,252	(2,984)	100.4	986,234	739,677	721,551	18,126	97.5
Supplies	53,917	40,439	35,384	5,055	87.4	53,917	40,439	35,418	5,021	87.5
Other Services and Charges	274,542	205,908	220,796	(14,888)	107.2	274,542	205,908	189,367	16,541	91.9
Risk Management	22,213	16,660	16,686	(26)	100.1	0	0	0	0	0.0
Total Drew Wellness Center	1,257,692	943,275	956,118	(12,843)	101.3	1,314,693	986,024	946,336	39,688	95.9

City of Columbia: Monthly Budget Report Through 3/31/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Parks & Recreation	12,970,030	9,727,556	8,790,866	936,690	90.3	13,361,067	10,020,830	9,026,342	994,488	90.0
Public Works										
Personnel Services	369,671	277,254	284,895	(7,641)	102.7	473,154	354,867	331,016	23,851	93.2
Supplies	25,950	19,463	12,029	7,434	61.8	27,150	20,363	10,439	9,924	51.2
Other Services and Charges	118,650	88,989	79,488	9,501	89.3	121,250	90,938	68,368	22,570	75.1
Risk Management	9,286	6,965	7,267	(302)	104.3	0	0	0	0	0.0
Capital Outlay	7,800	5,850	7,732	(1,882)	132.1	0	0	0	0	0.0
Total Public Works Administration	531,357	398,521	391,411	7,110	98.2	621,554	466,168	409,823	56,345	87.9
Personnel Services	558,769	419,079	310,749	108,330	74.1	594,515	445,888	299,589	146,299	67.1
Supplies	40,476	30,358	17,904	12,454	58.9	43,211	32,409	23,467	8,942	72.4
Other Services and Charges	158,360	118,771	68,740	50,031	57.8	159,570	119,678	93,559	26,119	78.1
Risk Management	10,336	7,752	4,787	2,965	61.7	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	40,742	30,557	0	30,557	0.0
Total Forestry Hazard Elimination	767,941	575,960	402,180	173,780	69.8	838,038	628,532	416,615	211,917	66.2
Personnel Services	651,658	488,745	327,989	160,756	67.1	690,200	517,651	454,725	62,926	87.8
Supplies	102,990	77,243	72,450	4,793	93.7	98,808	74,106	51,487	22,619	69.4
Other Services and Charges	53,423	40,067	43,260	(3,193)	107.9	53,423	40,067	52,775	(12,708)	131.7
Risk Management	11,706	8,780	5,224	3,556	59.4	0	0	0	0	0.0
Capital Outlay	82,833	62,125	39,934	22,191	64.2	47,433	35,575	35,433	142	99.6
Total Forestry Right Of Way Maint	902,610	676,960	488,857	188,103	72.2	889,864	667,399	594,420	72,979	89.0
Personnel Services	773,345	580,010	449,815	130,195	77.5	813,938	610,455	418,384	192,071	68.5
Supplies	76,739	57,557	30,314	27,243	52.6	76,764	57,575	43,588	13,987	75.7
Other Services and Charges	54,772	41,079	45,114	(4,035)	109.8	54,984	41,238	29,114	12,124	70.5
Risk Management	17,417	13,063	9,234	3,829	70.6	0	0	0	0	0.0
Capital Outlay	72,716	54,537	38,716	15,821	70.9	0	0	0	0	0.0
Total Horticulture	994,989	746,246	573,193	173,053	76.8	945,686	709,268	491,086	218,182	69.2
Personnel Services	783,163	587,374	516,545	70,829	87.9	784,427	588,322	526,348	61,974	89.4
Supplies	111,918	83,938	75,222	8,716	89.6	142,449	106,837	74,076	32,761	69.3
Other Services and Charges	76,708	57,533	46,437	11,096	80.7	58,781	44,087	45,105	(1,018)	102.3
Risk Management	16,958	12,719	10,603	2,116	83.3	0	0	0	0	0.0
Total Animal Services: Holding	988,747	741,564	648,807	92,757	87.4	985,657	739,246	645,529	93,717	87.3

City of Columbia: Monthly Budget Report Through 3/31/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Personnel Services	505,904	379,431	358,181	21,250	94.3	517,821	388,367	370,438	17,929	95.3
Supplies	106,295	79,723	77,231	2,492	96.8	92,957	69,719	74,265	(4,546)	106.5
Other Services and Charges	28,392	21,294	13,967	7,327	65.5	28,710	21,533	16,505	5,028	76.6
Risk Management	11,370	8,528	7,851	677	92.0	0	0	0	0	0.0
Total Animal Services:Adoption	651,961	488,976	457,230	31,746	93.5	639,488	479,619	461,208	18,411	96.1
Personnel Services	249,273	186,957	200,603	(13,646)	107.2	251,590	188,695	201,475	(12,780)	106.7
Supplies	22,121	16,592	11,867	4,725	71.5	22,731	17,049	16,170	879	94.8
Other Services and Charges	18,701	14,027	16,409	(2,382)	116.9	18,506	13,880	13,954	(74)	100.5
Risk Management	5,359	4,019	4,361	(342)	108.5	0	0	0	0	0.0
Capital Outlay	19,785	14,839	0	14,839	0.0	19,337	14,503	0	14,503	0.0
Total Animal Services:Animal Control	315,239	236,434	233,240	3,194	98.6	312,164	234,127	231,599	2,528	98.9
Personnel Services	1,058,919	794,191	639,606	154,585	80.5	1,111,962	833,974	612,109	221,865	73.3
Supplies	256,873	192,656	96,671	95,985	50.1	246,373	184,781	94,342	90,439	51.0
Other Services and Charges	125,092	93,821	83,556	10,265	89.0	108,075	81,057	52,758	28,299	65.0
Risk Management	22,641	16,981	12,886	4,095	75.8	0	0	0	0	0.0
Capital Outlay	293,166	219,875	0	219,875	0.0	10,500	7,875	6,682	1,193	84.8
Total Street:Streets & Side Walks	1,756,691	1,317,524	832,719	484,805	63.2	1,476,910	1,107,687	765,891	341,796	69.1
Personnel Services	281,150	210,863	200,592	10,271	95.1	283,331	212,500	163,632	48,868	77.0
Supplies	7,247	5,437	2,704	2,733	49.7	7,247	5,437	669	4,768	12.3
Other Services and Charges	8,788	6,592	3,351	3,241	50.8	8,788	6,592	3,650	2,942	55.3
Risk Management	6,974	5,231	4,912	319	93.9	0	0	0	0	0.0
Capital Outlay	13,600	10,200	0	10,200	0.0	46,359	34,769	0	34,769	0.0
Total Traffic:Engineering	317,759	238,323	211,559	26,764	88.7	345,725	259,298	167,951	91,347	64.7
Personnel Services	1,060,685	795,516	718,878	76,638	90.3	1,065,721	799,293	706,569	92,724	88.3
Supplies	182,285	136,715	67,969	68,746	49.7	187,285	140,465	75,298	65,167	53.6
Other Services and Charges	49,535	37,154	34,871	2,283	93.8	74,518	55,891	65,017	(9,126)	116.3
Risk Management	24,582	18,437	16,182	2,255	87.7	0	0	0	0	0.0
Capital Outlay	130,012	97,509	97,628	(119)	100.1	(10,000)	(7,500)	0	(7,500)	0.0
Total Traffic:Operations	1,447,099	1,085,331	935,528	149,803	86.1	1,317,524	988,149	846,884	141,265	85.7
Personnel Services	24,077	18,059	17,049	1,010	94.4	24,239	18,181	17,318	863	95.2
Supplies	3,258	2,444	(7,229)	9,673	(295.7)	33,058	24,794	21,103	3,691	85.1
Other Services and Charges	2,200,044	1,650,037	1,360,772	289,265	82.4	2,200,044	1,650,037	1,497,056	152,981	90.7

City of Columbia: Monthly Budget Report Through 3/31/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Risk Management	583	437	414	23	94.7	0	0	0	0	0.0
Total Traffic:Street Lighting	2,227,962	1,670,977	1,371,006	299,971	82.0	2,257,341	1,693,012	1,535,477	157,535	90.6
Personnel Services	1,500,063	1,125,051	780,047	345,004	69.3	1,493,237	1,119,931	987,213	132,718	88.1
Supplies	565,939	424,458	339,909	84,549	80.0	555,893	416,922	360,695	56,227	86.5
Other Services and Charges	629,000	471,751	544,111	(72,360)	115.3	629,000	471,751	610,395	(138,644)	129.3
Risk Management	31,616	23,712	14,595	9,117	61.5	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	500,532	375,400	500,532	(125,132)	133.3
Total Solid Waste:Rollcars	2,726,618	2,044,972	1,678,662	366,310	82.0	3,178,662	2,384,004	2,458,835	(74,831)	103.1
Personnel Services	2,614,312	1,960,739	1,882,983	77,756	96.0	2,538,063	1,903,552	1,641,194	262,358	86.2
Supplies	503,691	377,770	259,174	118,596	68.6	489,213	366,911	244,203	122,708	66.5
Other Services and Charges	1,211,490	908,620	889,288	19,332	97.8	1,127,080	845,313	696,862	148,451	82.4
Risk Management	51,300	38,475	37,366	1,109	97.1	0	0	0	0	0.0
Capital Outlay	148,005	111,004	148,005	(37,001)	133.3	19,337	14,503	0	14,503	0.0
Total Solid Waste:Trash Collection	4,528,798	3,396,608	3,216,816	179,792	94.7	4,173,693	3,130,279	2,582,259	548,020	82.4
Personnel Services	316,881	237,661	225,697	11,964	94.9	322,765	242,075	227,774	14,301	94.0
Supplies	49,138	36,855	4,626	32,229	12.5	49,896	37,423	7,854	29,569	20.9
Other Services and Charges	32,645	24,485	19,391	5,094	79.1	31,495	23,622	18,428	5,194	78.0
Risk Management	7,518	5,639	5,235	404	92.8	0	0	0	0	0.0
Capital Outlay	15,000	11,250	0	11,250	0.0	15,000	11,250	0	11,250	0.0
Total Solid Waste:Administration	421,182	315,890	254,949	60,941	80.7	419,156	314,370	254,056	60,314	80.8
Personnel Services	140,677	105,508	112,051	(6,543)	106.2	147,329	110,498	87,573	22,925	79.2
Supplies	23,561	17,671	7,301	10,370	41.3	22,961	17,221	4,322	12,899	25.0
Other Services and Charges	182,640	136,980	7,656	129,324	5.5	144,450	108,338	5,222	103,116	4.8
Risk Management	3,118	2,339	2,479	(140)	105.9	0	0	0	0	0.0
Total Solid Waste:Compost	349,996	262,498	129,487	133,011	49.3	314,740	236,057	97,117	138,940	41.1
Personnel Services	657,201	492,902	419,865	73,037	85.1	671,229	503,423	377,905	125,518	75.0
Supplies	132,513	99,387	57,458	41,929	57.8	137,251	102,940	53,299	49,641	51.7
Other Services and Charges	208,949	156,712	116,931	39,781	74.6	362,235	271,676	199,691	71,985	73.5
Risk Management	14,533	10,900	8,925	1,975	81.8	0	0	0	0	0.0
Total Solid Waste Recycling	1,013,196	759,901	603,179	156,722	79.3	1,170,715	878,039	630,895	247,144	71.8
Personnel Services	73,581	55,187	24,188	30,999	43.8	79,017	59,264	26,970	32,294	45.5

City of Columbia: Monthly Budget Report Through 3/31/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Supplies	23,564	17,673	5,795	11,878	32.7	23,670	17,753	17,986	(233)	101.3
Other Services and Charges	18,820	14,115	12,822	1,293	90.8	9,820	7,365	25,653	(18,288)	348.3
Risk Management	1,354	1,016	188	828	18.5	0	0	0	0	0.0
Total Solid Waste Six Night	117,319	87,991	42,993	44,998	48.8	112,507	84,382	70,609	13,773	83.6
Public Works	20,059,464	15,044,676	12,471,816	2,572,860	82.8	19,999,424	14,999,636	12,660,254	2,339,382	84.4
General Services										
Personnel Services	590,860	443,148	397,144	46,004	89.6	612,594	459,448	388,803	70,645	84.6
Supplies	60,550	45,413	19,965	25,448	43.9	70,250	52,688	31,392	21,296	59.5
Other Services and Charges	983,191	737,395	533,412	203,983	72.3	1,019,129	764,349	691,940	72,409	90.5
Risk Management	13,821	10,366	9,040	1,326	87.2	0	0	0	0	0.0
Capital Outlay	570,000	427,501	58,522	368,979	13.6	650,809	488,108	85,315	402,793	17.4
Total Support Services	2,218,422	1,663,823	1,018,083	645,740	61.1	2,352,782	1,764,593	1,197,450	567,143	67.8
General Services	2,218,422	1,663,823	1,018,083	645,740	61.1	2,352,782	1,764,593	1,197,450	567,143	67.8
Information Technology										
Personnel Services	2,418,293	1,813,725	1,635,397	178,328	90.1	2,573,936	1,930,457	1,688,719	241,738	87.4
Supplies	138,733	104,050	86,756	17,294	83.3	160,156	120,118	42,157	77,961	35.0
Other Services and Charges	1,435,822	1,076,870	1,079,480	(2,610)	100.2	1,485,868	1,114,403	1,070,583	43,820	96.0
Risk Management	61,370	46,028	40,623	5,405	88.2	0	0	0	0	0.0
Capital Outlay	20,853	15,640	0	15,640	0.0	0	0	0	0	0.0
Total Information Technology	4,075,071	3,056,313	2,842,256	214,057	93.0	4,219,960	3,164,978	2,801,459	363,519	88.5
Information Technology	4,075,071	3,056,313	2,842,256	214,057	93.0	4,219,960	3,164,978	2,801,459	363,519	88.5
General Fund Total:	144,372,887	108,280,017	98,517,531	9,762,486	90.9	149,040,823	111,780,970	101,448,230	10,332,740	90.7

City of Columbia: Monthly Budget Report Through 3/31/2019

02/04/2020

203 - Accommodations Tax: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected
Intergovernmental Revenues	2,226,244	1,669,687	1,278,214	(391,473)	76.5	2,596,160	1,947,125	1,335,085	(612,040)	68.5
Interest Revenues	0	0	1,107	1,107	0.0	0	0	8,430	8,430	0.0
Unappropriated Surplus	64,800	48,600	0	(48,600)	0.0	26,000	19,500	0	(19,500)	0.0
Accommodations Tax Total:	2,291,044	1,718,287	1,279,321	(438,966)	74.4	2,622,160	1,966,625	1,343,515	(623,110)	68.3

203 - Accommodations Tax: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	2,089,282	1,566,966	1,000,953	566,013	63.8	2,442,000	1,831,505	808,847	1,022,658	44.1
Total Accommodation Tax Request	2,089,282	1,566,966	1,000,953	566,013	63.8	2,442,000	1,831,505	808,847	1,022,658	44.1
Supplies	3,162	2,372	0	2,372	0.0	10,360	7,770	370	7,400	4.7
Community Promotions	173,600	130,200	100,660	29,540	77.3	144,800	108,600	118,300	(9,700)	108.9
Total Accommodations Tax 5% Gen Fund	176,762	132,572	100,660	31,912	75.9	155,160	116,370	118,670	(2,300)	101.9
Non-Departmental	2,266,044	1,699,538	1,101,613	597,925	64.8	2,597,160	1,947,875	927,517	1,020,358	47.6
Interfund Transfer										
Transfers	25,000	18,750	25,000	(6,250)	133.3	25,000	18,750	18,750	0	100.0
Total Transfers	25,000	18,750	25,000	(6,250)	133.3	25,000	18,750	18,750	0	100.0
Interfund Transfer	25,000	18,750	25,000	(6,250)	133.3	25,000	18,750	18,750	0	100.0
Accommodations Tax Total:	2,291,044	1,718,288	1,126,613	591,675	65.5	2,622,160	1,966,625	946,267	1,020,358	48.1

City of Columbia: Monthly Budget Report Through 3/31/2019

208 - County Services: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected
Intergovernmental Revenues	24,070,632	18,053,019	16,131,778	(1,921,241)	89.3	24,211,629	18,158,768	14,806,658	(3,352,110)	81.5
Miscellaneous Revenues	0	0	124	124	0.0	0	0	0	0	0.0
Interest Revenues	0	0	2,071	2,071	0.0	0	0	0	0	0.0
Unappropriated Surplus	0	0	0	0	0.0	12,690	9,518	0	(9,518)	0.0
County Services Total:	24,070,632	18,053,019	16,133,973	(1,919,046)	89.3	24,224,319	18,168,286	14,806,658	(3,361,628)	81.4

208 - County Services: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Non-Departmental										
Interfund Transfer										
Emergency Communications										
Personnel Services	2,790,247	2,092,691	2,026,356	66,335	96.8	2,771,338	2,078,509	2,045,570	32,939	98.4
Supplies	54,400	40,801	20,067	20,734	49.1	60,500	45,376	23,148	22,228	51.0
Other Services and Charges	248,550	186,413	188,546	(2,133)	101.1	242,450	181,838	147,191	34,647	80.9
Risk Management	65,168	48,876	46,398	2,478	94.9	0	0	0	0	0.0
Total County Emergency Center	3,158,365	2,368,781	2,281,367	87,414	96.3	3,074,288	2,305,723	2,215,909	89,814	96.1
Emergency Communications	3,158,365	2,368,781	2,281,367	87,414	96.3	3,074,288	2,305,723	2,215,909	89,814	96.1
Fire Department										
Personnel Services	1,718,553	1,288,917	1,402,625	(113,708)	108.8	1,811,050	1,358,290	1,465,709	(107,419)	107.9
Supplies	1,136,300	852,226	648,816	203,410	76.1	1,116,990	837,744	580,530	257,214	69.2
Other Services and Charges	354,800	266,100	210,744	55,356	79.1	346,900	260,175	133,911	126,264	51.4
Risk Management	43,714	32,786	34,872	(2,086)	106.3	0	0	0	0	0.0
Total Fire: Administration	3,253,367	2,440,029	2,297,057	142,972	94.1	3,274,940	2,456,209	2,180,150	276,059	88.7
Other Services and Charges	0	0	47	(47)	0.0	0	0	0	0	0.0
Total County Fire: Administration	0	0	47	(47)	0.0	0	0	0	0	0.0
Personnel Services	2,325,859	1,744,398	828,763	915,635	47.5	2,837,105	2,127,835	1,408,370	719,465	66.1
Supplies	0	0	0	0	0.0	0	0	38	(38)	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	71	(71)	0.0

City of Columbia: Monthly Budget Report Through 3/31/2019

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Risk Management	52,874	39,656	15,569	24,087	39.2	0	0	0	0	0.0
Total Station 1/HQ	2,378,733	1,784,054	844,332	939,722	47.3	2,837,105	2,127,835	1,408,479	719,356	66.1
Personnel Services	1,732,834	1,299,628	1,359,107	(59,479)	104.5	1,824,545	1,368,413	1,486,260	(117,847)	108.6
Supplies	15,000	11,250	17,108	(5,858)	152.0	15,000	11,250	15,874	(4,624)	141.1
Other Services and Charges	42,100	31,575	37,060	(5,485)	117.3	17,000	12,750	12,167	583	95.4
Risk Management	38,865	29,149	30,705	(1,556)	105.3	0	0	0	0	0.0
Total Dentsville Station 14	1,828,799	1,371,602	1,443,980	(72,378)	105.2	1,856,545	1,392,413	1,514,301	(121,888)	108.7
Supplies	1,600	1,200	199	1,001	16.5	1,600	1,200	160	1,040	13.3
Other Services and Charges	7,000	5,250	4,116	1,134	78.4	2,000	1,500	2,476	(976)	165.0
Total Cedar Creek Station 15	8,600	6,450	4,315	2,135	66.8	3,600	2,700	2,636	64	97.6
Personnel Services	411,153	308,366	332,176	(23,810)	107.7	446,009	334,508	369,744	(35,236)	110.5
Supplies	7,000	5,250	5,179	71	98.6	7,000	5,250	2,001	3,249	38.1
Other Services and Charges	31,175	23,382	19,967	3,415	85.3	13,175	9,882	7,337	2,545	74.2
Risk Management	9,290	6,968	7,510	(542)	107.7	0	0	0	0	0.0
Total Upper Richland Station 17	458,618	343,966	364,832	(20,866)	106.0	466,184	349,640	379,082	(29,442)	108.4
Personnel Services	413,913	310,436	362,569	(52,133)	116.7	450,822	338,117	399,654	(61,537)	118.1
Supplies	7,000	5,250	5,248	2	99.9	7,000	5,250	3,455	1,795	65.8
Other Services and Charges	31,750	23,813	24,280	(467)	101.9	16,750	12,563	7,205	5,358	57.3
Risk Management	9,193	6,895	8,211	(1,316)	119.0	0	0	0	0	0.0
Total Crane Creek Station 18	461,856	346,394	400,308	(53,914)	115.5	474,572	355,930	410,314	(54,384)	115.2
Personnel Services	426,042	319,534	365,733	(46,199)	114.4	455,506	341,631	375,029	(33,398)	109.7
Supplies	2,700	2,025	15	2,010	0.7	2,700	2,025	0	2,025	0.0
Other Services and Charges	29,500	22,126	16,507	5,619	74.6	17,500	13,126	8,795	4,331	67.0
Risk Management	9,601	7,201	8,359	(1,158)	116.0	0	0	0	0	0.0
Total Gadsden Station 19	467,843	350,886	390,614	(39,728)	111.3	475,706	356,782	383,824	(27,042)	107.5
Personnel Services	904,502	678,378	715,104	(36,726)	105.4	965,737	724,304	791,536	(67,232)	109.2
Supplies	16,200	12,150	15,120	(2,970)	124.4	7,200	5,400	11,302	(5,902)	209.2
Other Services and Charges	55,050	41,288	47,212	(5,924)	114.3	25,050	18,788	15,448	3,340	82.2
Risk Management	19,862	14,897	16,276	(1,379)	109.2	0	0	0	0	0.0
Total Ballentine Station 20	995,614	746,713	793,712	(46,999)	106.2	997,987	748,492	818,286	(69,794)	109.3

City of Columbia: Monthly Budget Report Through 3/31/2019

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Supplies	3,000	2,250	61	2,189	2.7	3,000	2,250	31	2,219	1.3
Other Services and Charges	13,750	10,313	4,626	5,687	44.8	3,750	2,813	3,271	(458)	116.2
Total White Rock Station 21	16,750	12,563	4,687	7,876	37.3	6,750	5,063	3,302	1,761	65.2
Personnel Services	1,158,246	868,687	916,808	(48,121)	105.5	1,614,352	1,210,767	919,188	291,579	75.9
Supplies	9,600	7,200	5,900	1,300	81.9	9,600	7,200	5,535	1,665	76.8
Other Services and Charges	34,500	25,875	20,097	5,778	77.6	14,500	10,875	8,460	2,415	77.7
Risk Management	26,503	19,877	20,887	(1,010)	105.0	0	0	0	0	0.0
Total Lower Richland Station 22	1,228,849	921,639	963,692	(42,053)	104.5	1,638,452	1,228,842	933,183	295,659	75.9
Personnel Services	919,644	689,735	693,910	(4,175)	100.6	954,584	715,940	805,309	(89,369)	112.4
Supplies	10,500	7,875	7,367	508	93.5	10,500	7,875	7,144	731	90.7
Other Services and Charges	31,650	23,738	25,134	(1,396)	105.8	21,650	16,238	9,734	6,504	59.9
Risk Management	20,435	15,326	15,766	(440)	102.8	0	0	0	0	0.0
Total Hopkins Station 23	982,229	736,674	742,177	(5,503)	100.7	986,734	740,053	822,187	(82,134)	111.0
Personnel Services	1,192,843	894,635	889,186	5,449	99.3	1,278,369	958,779	1,012,421	(53,642)	105.5
Supplies	8,000	6,000	4,379	1,621	72.9	8,000	6,000	7,010	(1,010)	116.8
Other Services and Charges	37,800	28,350	31,048	(2,698)	109.5	17,800	13,350	9,374	3,976	70.2
Risk Management	27,394	20,546	20,149	397	98.0	0	0	0	0	0.0
Total Sandhill Station 24	1,266,037	949,531	944,762	4,769	99.4	1,304,169	978,129	1,028,805	(50,676)	105.1
Personnel Services	407,731	305,799	365,678	(59,879)	119.5	441,590	331,194	385,429	(54,235)	116.3
Supplies	3,000	2,250	1,660	590	73.7	3,000	2,250	2,961	(711)	131.6
Other Services and Charges	31,500	23,625	23,803	(178)	100.7	14,000	10,500	7,815	2,685	74.4
Risk Management	9,198	6,899	8,419	(1,520)	122.0	0	0	0	0	0.0
Total Bear Creek Crossing Stn 25	451,429	338,573	399,560	(60,987)	118.0	458,590	343,944	396,205	(52,261)	115.1
Personnel Services	406,757	305,069	345,214	(40,145)	113.1	440,067	330,051	357,166	(27,115)	108.2
Supplies	2,600	1,950	32	1,918	1.6	2,600	1,950	86	1,864	4.4
Other Services and Charges	25,950	19,463	10,541	8,922	54.1	15,950	11,963	5,749	6,214	48.0
Risk Management	9,171	6,878	7,869	(991)	114.4	0	0	0	0	0.0
Total Blythewood Station 26	444,478	333,360	363,656	(30,296)	109.0	458,617	343,964	363,001	(19,037)	105.5
Personnel Services	903,513	677,637	765,469	(87,832)	112.9	983,818	737,865	849,359	(111,494)	115.1
Supplies	8,500	6,375	971	5,404	15.2	8,500	6,375	1,777	4,598	27.8
Other Services and Charges	37,950	28,463	35,851	(7,388)	125.9	22,950	17,213	8,187	9,026	47.5

City of Columbia: Monthly Budget Report Through 3/31/2019

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Risk Management	19,998	14,999	17,522	(2,523)	116.8	0	0	0	0	0.0
Total Killian Station 27	969,961	727,474	819,813	(92,339)	112.6	1,015,268	761,453	859,323	(97,870)	112.8
Personnel Services	424,719	318,540	371,848	(53,308)	116.7	465,276	348,958	374,772	(25,814)	107.3
Supplies	6,800	5,100	237	4,863	4.6	6,800	5,100	118	4,982	2.3
Other Services and Charges	27,025	20,269	9,269	11,000	45.7	13,025	9,769	8,196	1,573	83.8
Risk Management	9,652	7,239	8,604	(1,365)	118.8	0	0	0	0	0.0
Total Eastover Station 28	468,196	351,148	389,958	(38,810)	111.0	485,101	363,827	383,086	(19,259)	105.2
Personnel Services	923,984	692,990	713,673	(20,683)	102.9	989,181	741,888	808,203	(66,315)	108.9
Supplies	8,000	6,000	7,809	(1,809)	130.1	8,000	6,000	9,384	(3,384)	156.4
Other Services and Charges	28,500	21,375	19,842	1,533	92.8	18,500	13,875	10,919	2,956	78.6
Risk Management	20,477	15,358	16,101	(743)	104.8	0	0	0	0	0.0
Total Millwood/Congaree Station 29	980,961	735,723	757,425	(21,702)	102.9	1,015,681	761,763	828,506	(66,743)	108.7
Personnel Services	408,128	306,097	339,013	(32,916)	110.7	434,523	325,894	360,705	(34,811)	110.6
Supplies	7,500	5,625	4,327	1,298	76.9	7,500	5,625	4,176	1,449	74.2
Other Services and Charges	45,300	33,975	19,594	14,381	57.6	15,300	11,475	7,158	4,317	62.3
Risk Management	9,193	6,895	7,698	(803)	111.6	0	0	0	0	0.0
Total Capital View Station 30	470,121	352,592	370,632	(18,040)	105.1	457,323	342,994	372,039	(29,045)	108.4
Personnel Services	886,855	665,144	678,408	(13,264)	101.9	927,166	695,376	676,897	18,479	97.3
Supplies	8,000	6,000	7,268	(1,268)	121.1	8,000	6,000	6,401	(401)	106.6
Other Services and Charges	35,050	26,288	28,605	(2,317)	108.8	20,050	15,038	10,751	4,287	71.4
Risk Management	20,315	15,236	15,392	(156)	101.0	0	0	0	0	0.0
Total Leesburg Station 31	950,220	712,668	729,673	(17,005)	102.3	955,216	716,414	694,049	22,365	96.8
Personnel Services	898,684	674,015	643,109	30,906	95.4	923,457	692,595	699,725	(7,130)	101.0
Supplies	7,500	5,625	5,736	(111)	101.9	7,500	5,625	5,420	205	96.3
Other Services and Charges	40,450	30,338	24,447	5,891	80.5	15,450	11,588	9,141	2,447	78.8
Risk Management	20,503	15,377	14,443	934	93.9	0	0	0	0	0.0
Total Spring Valley Station 32	967,137	725,355	687,735	37,620	94.8	946,407	709,808	714,286	(4,478)	100.6
Personnel Services	879,179	659,385	579,985	79,400	87.9	938,197	703,649	665,593	38,056	94.5
Supplies	7,500	5,625	1,418	4,207	25.2	7,500	5,625	2,466	3,159	43.8
Other Services and Charges	27,200	20,400	7,026	13,374	34.4	13,600	10,200	4,869	5,331	47.7
Risk Management	19,003	14,252	12,781	1,471	89.6	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 3/31/2019

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Total Gills's Creek Station 33	932,882	699,662	601,210	98,452	85.9	959,297	719,474	672,928	46,546	93.5
Personnel Services	829,816	622,362	611,126	11,236	98.1	926,979	695,236	758,688	(63,452)	109.1
Supplies	6,000	4,500	2,453	2,047	54.5	6,000	4,500	3,672	828	81.6
Other Services and Charges	75,000	56,250	66,900	(10,650)	118.9	25,000	18,750	14,929	3,821	79.6
Risk Management	18,771	14,078	13,542	536	96.1	0	0	0	0	0.0
Total Elders Pond Station 34	929,587	697,190	694,021	3,169	99.5	957,979	718,486	777,289	(58,803)	108.1
Fire Department	20,912,267	15,684,246	15,008,198	676,048	95.6	22,032,223	16,524,215	15,945,261	578,954	96.4
County Services Total:	24,070,632	18,053,027	17,289,565	763,462	95.7	25,106,511	18,829,938	18,161,170	668,768	96.4

City of Columbia: Monthly Budget Report Through 3/31/2019

212 - Hospitality Tax: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected
Taxes	11,411,250	8,558,459	8,356,005	(202,454)	97.6	12,103,972	9,078,002	8,473,128	(604,874)	93.3
Interest Revenues	0	0	6,355	6,355	0.0	0	0	11,468	11,468	0.0
Unappropriated Surplus	814,295	610,723	0	(610,723)	0.0	756,945	567,710	0	(567,710)	0.0
Hospitality Tax Total:	12,225,545	9,169,182	8,362,360	(806,822)	91.2	12,860,917	9,645,712	8,484,596	(1,161,116)	87.9

212 - Hospitality Tax: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	2,716,257	2,037,197	1,991,246	45,951	97.7	2,771,257	2,078,446	1,690,988	387,458	81.3
Total City Council Line Item Ag.	2,716,257	2,037,197	1,991,246	45,951	97.7	2,771,257	2,078,446	1,690,988	387,458	81.3
Community Promotions	3,040,782	2,280,587	1,860,282	420,305	81.5	2,900,445	2,175,335	1,808,678	366,657	83.1
Total Hospitality Tax	3,040,782	2,280,587	1,860,282	420,305	81.5	2,900,445	2,175,335	1,808,678	366,657	83.1
Community Promotions	0	0	0	0	0.0	333,000	249,750	83,000	166,750	33.2
Total City Council HTax Allocations	0	0	0	0	0.0	333,000	249,750	83,000	166,750	33.2
Supplies	75,000	56,250	0	56,250	0.0	75,000	56,250	0	56,250	0.0
Other Services and Charges	0	0	0	0	0.0	319,857	239,893	0	239,893	0.0
Total Special Projects	75,000	56,250	0	56,250	0.0	394,857	296,143	0	296,143	0.0
Non-Departmental	5,832,039	4,374,034	3,851,528	522,506	88.0	6,399,559	4,799,674	3,582,666	1,217,008	74.6
Interfund Transfer										
Transfers	0	0	0	0	0.0	0	0	165,489	(165,489)	0.0
Total 2017 HOSP Bond	0	0	0	0	0.0	0	0	165,489	(165,489)	0.0
Transfers	6,393,506	4,795,141	4,720,130	75,011	98.4	6,461,358	4,846,031	4,846,018	13	100.0
Total Transfers	6,393,506	4,795,141	4,720,130	75,011	98.4	6,461,358	4,846,031	4,846,018	13	100.0
Interfund Transfer	6,393,506	4,795,141	4,720,130	75,011	98.4	6,461,358	4,846,031	5,011,507	(165,476)	103.4

City of Columbia: Monthly Budget Report Through 3/31/2019

212 - Hospitality Tax: Expense (cont'd)

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

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

Police Department

Fire Department

Hospitality Tax Total:	12,225,545	9,169,175	8,571,658	597,517	93.4	12,860,917	9,645,705	8,594,173	1,051,532	89.0
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City of Columbia: Monthly Budget Report Through 3/31/2019

531 - Parking Operating: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected
Charges for Services	5,438,376	4,078,791	5,040,740	961,949	123.5	6,023,376	4,517,544	5,004,718	487,174	110.7
Fines and Forfeitures	1,900,000	1,425,004	1,164,673	(260,331)	81.7	2,000,000	1,500,004	1,323,640	(176,364)	88.2
Miscellaneous Revenues	0	0	479	479	0.0	0	0	8,819	8,819	0.0
Interest Revenues	120,000	90,000	88,245	(1,755)	98.0	120,000	90,000	96,772	6,772	107.5
Sale of Property	0	0	1,800	1,800	0.0	0	0	0	0	0.0
Rent and Royalties	108,675	81,506	85,399	3,893	104.7	108,675	81,506	79,500	(2,006)	97.5
Unappropriated Surplus	441,180	330,886	0	(330,886)	0.0	4,427,790	3,320,851	0	(3,320,851)	0.0
Parking Operating Total:	8,008,231	6,006,187	6,381,336	375,149	106.2	12,679,841	9,509,905	6,513,449	(2,996,456)	68.4

531 - Parking Operating: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	0	0	1,638	(1,638)	0.0	0	0	0	0	0.0
Debt Service	1,371,581	1,028,688	1,045,156	(16,468)	101.6	1,371,581	1,028,688	408,465	620,223	39.7
Total Debt Service Parking 05 AB	1,371,581	1,028,688	1,046,794	(18,106)	101.7	1,371,581	1,028,688	408,465	620,223	39.7
Other Services and Charges	0	0	0	0	0.0	0	0	211	(211)	0.0
Debt Service	1,436,452	1,077,342	202,622	874,720	18.8	1,438,148	1,078,614	19,990	1,058,624	1.8
Total 2014 Parking Debt Service	1,436,452	1,077,342	202,622	874,720	18.8	1,438,148	1,078,614	20,201	1,058,413	1.8
Other Services and Charges	0	0	0	0	0.0	0	0	45	(45)	0.0
Debt Service	0	0	0	0	0.0	0	0	1,910,473	(1,910,473)	0.0
Total 2018 Parking Debt Service	0	0	0	0	0.0	0	0	1,910,518	(1,910,518)	0.0
Other Services and Charges	5,000	3,750	0	3,750	0.0	5,000	3,750	0	3,750	0.0
Total Tuition Reimbursement	5,000	3,750	0	3,750	0.0	5,000	3,750	0	3,750	0.0
Other Services and Charges	10,000	7,500	0	7,500	0.0	26,715	20,036	0	20,036	0.0
Total Reserve	10,000	7,500	0	7,500	0.0	26,715	20,036	0	20,036	0.0
Non-Departmental	2,823,033	2,117,280	1,249,416	867,864	59.0	2,841,444	2,131,088	2,339,184	(208,096)	109.7

City of Columbia: Monthly Budget Report Through 3/31/2019

531 - Parking Operating: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Interfund Transfer										
Transfers	887,000	665,251	741,743	(76,492)	111.4	892,000	669,001	670,810	(1,809)	100.2
Total Transfers	887,000	665,251	741,743	(76,492)	111.4	892,000	669,001	670,810	(1,809)	100.2
Interfund Transfer	887,000	665,251	741,743	(76,492)	111.4	892,000	669,001	670,810	(1,809)	100.2
Finance Administration										
Personnel Services	106,635	79,977	76,912	3,065	96.1	108,132	81,099	80,456	643	99.2
Supplies	675	506	237	269	46.8	675	506	207	299	40.9
Other Services and Charges	28,160	21,120	1,066	20,054	5.0	4,660	3,495	833	2,662	23.8
Risk Management	2,425	1,819	1,719	100	94.5	0	0	0	0	0.0
Total Parking Tickets	137,895	103,422	79,934	23,488	77.2	113,467	85,100	81,496	3,604	95.7
Finance Administration	137,895	103,422	79,934	23,488	77.2	113,467	85,100	81,496	3,604	95.7
Public Works										
Personnel Services	74,114	55,587	41,619	13,968	74.8	73,925	55,444	45,023	10,421	81.2
Supplies	23,342	17,508	13,512	3,996	77.1	23,842	17,883	10,006	7,877	55.9
Other Services and Charges	2,388	1,792	2,132	(340)	118.9	1,888	1,416	191	1,225	13.4
Risk Management	1,580	1,185	804	381	67.8	0	0	0	0	0.0
Total Traffic:Operations	101,424	76,072	58,067	18,005	76.3	99,655	74,743	55,220	19,523	73.8
Public Works	101,424	76,072	58,067	18,005	76.3	99,655	74,743	55,220	19,523	73.8
General Services										
Personnel Services	857,412	643,061	611,069	31,992	95.0	485,074	363,806	408,456	(44,650)	112.2
Supplies	93,400	70,050	40,453	29,597	57.7	68,400	51,300	26,083	25,217	50.8
Other Services and Charges	670,105	502,581	341,959	160,622	68.0	283,552	212,666	167,955	44,711	78.9
Risk Management	18,745	14,059	13,073	986	92.9	0	0	0	0	0.0
Capital Outlay	40,000	30,000	0	30,000	0.0	37,790	28,343	37,290	(8,947)	131.5
Total Parking Facilities	1,679,662	1,259,751	1,006,554	253,197	79.9	874,816	656,115	639,784	16,331	97.5
Other Services and Charges	0	0	0	0	0.0	4,000	3,000	2,452	548	81.7
Total Parking:Lots	0	0	0	0	0.0	4,000	3,000	2,452	548	81.7
Other Services and Charges	0	0	2,349	(2,349)	0.0	33,000	24,750	18,924	5,826	76.4

City of Columbia: Monthly Budget Report Through 3/31/2019

531 - Parking Operating: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Total Parking: Arsenal Hill	0	0	2,349	(2,349)	0.0	33,000	24,750	18,924	5,826	76.4
Supplies	0	0	0	0	0.0	0	0	2,848	(2,848)	0.0
Other Services and Charges	0	0	10,736	(10,736)	0.0	186,000	139,500	31,406	108,094	22.5
Total Parking: Lady Street	0	0	10,736	(10,736)	0.0	186,000	139,500	34,254	105,246	24.5
Supplies	0	0	0	0	0.0	0	0	5,374	(5,374)	0.0
Other Services and Charges	0	0	11,523	(11,523)	0.0	87,500	65,625	31,815	33,810	48.4
Total Parking: Sumter	0	0	11,523	(11,523)	0.0	87,500	65,625	37,189	28,436	56.6
Other Services and Charges	0	0	4,623	(4,623)	0.0	136,500	102,375	10,512	91,863	10.2
Total Parking: Taylor	0	0	4,623	(4,623)	0.0	136,500	102,375	10,512	91,863	10.2
Other Services and Charges	0	0	5,241	(5,241)	0.0	55,000	41,250	27,777	13,473	67.3
Total Parking: Washington	0	0	5,241	(5,241)	0.0	55,000	41,250	27,777	13,473	67.3
Supplies	0	0	0	0	0.0	0	0	5,374	(5,374)	0.0
Other Services and Charges	0	0	9,732	(9,732)	0.0	115,000	86,250	28,302	57,948	32.8
Total Parking: Pendleton	0	0	9,732	(9,732)	0.0	115,000	86,250	33,676	52,574	39.0
Supplies	0	0	0	0	0.0	0	0	2,848	(2,848)	0.0
Other Services and Charges	0	0	8,456	(8,456)	0.0	119,000	89,250	22,189	67,061	24.8
Total Parking: Lincoln St. Garage	0	0	8,456	(8,456)	0.0	119,000	89,250	25,037	64,213	28.0
Other Services and Charges	0	0	13,829	(13,829)	0.0	112,000	84,000	59,063	24,937	70.3
Total Parking: City Center Garage	0	0	13,829	(13,829)	0.0	112,000	84,000	59,063	24,937	70.3
Other Services and Charges	0	0	0	0	0.0	100,000	75,000	8,000	67,000	10.6
Capital Outlay	0	0	0	0	0.0	3,800,000	2,850,007	3,807,321	(957,314)	133.5
Total Parking: Devine St Deck	0	0	0	0	0.0	3,900,000	2,925,007	3,815,321	(890,314)	130.4
General Services	1,679,662	1,259,751	1,073,043	186,708	85.1	5,622,816	4,217,122	4,703,989	(486,867)	111.5
Parking Operations										
Personnel Services	1,706,956	1,280,220	1,083,130	197,090	84.6	2,115,079	1,586,313	1,401,110	185,203	88.3
Supplies	148,708	111,532	42,424	69,108	38.0	172,281	129,212	70,068	59,144	54.2
Other Services and Charges	484,525	363,394	471,177	(107,783)	129.6	751,565	563,675	419,626	144,049	74.4

City of Columbia: Monthly Budget Report Through 3/31/2019

531 - Parking Operating: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Risk Management	39,028	29,271	20,998	8,273	71.7	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	71,534	53,651	0	53,651	0.0
Total Parking Operations	2,379,217	1,784,417	1,617,729	166,688	90.6	3,110,459	2,332,851	1,890,804	442,047	81.0
Parking Operations	2,379,217	1,784,417	1,617,729	166,688	90.6	3,110,459	2,332,851	1,890,804	442,047	81.0
Parking Operating Total:	8,008,231	6,006,193	4,819,932	1,186,261	80.2	12,679,841	9,509,905	9,741,503	(231,598)	102.4

City of Columbia: Monthly Budget Report Through 3/31/2019

02/04/2020

551 - Water and Sewer Operating: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected
Charges for Services	148,190,630	111,143,250	101,693,683	(9,449,567)	91.4	156,906,341	117,680,050	107,852,726	(9,827,324)	91.6
Fines and Forfeitures	510,166	382,625	510,918	128,293	133.5	656,500	492,376	635,613	143,237	129.0
Miscellaneous Revenues	27,716	20,787	3,882	(16,905)	18.6	27,705	20,779	0	(20,779)	0.0
Interest Revenues	1,445,709	1,084,285	1,745,748	661,463	161.0	1,666,557	1,249,921	4,097,889	2,847,968	327.8
Sale of Property	0	0	(59,953)	(59,953)	0.0	0	0	186,708	186,708	0.0
Rent and Royalties	160,721	120,541	127,195	6,654	105.5	162,328	121,746	99,508	(22,238)	81.7
Transfers From Other Funds	0	0	6,573,713	6,573,713	0.0	0	0	25,420,789	25,420,789	0.0
Unappropriated Surplus	181,850	136,388	0	(136,388)	0.0	261,626	196,220	0	(196,220)	0.0
Water and Sewer Operating Total:	150,516,792	112,887,876	110,595,186	(2,292,690)	97.9	159,681,057	119,761,092	138,293,233	18,532,141	115.4

551 - Water and Sewer Operating: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	0	0	0	0	0.0	254,561	190,921	190,846	75	99.9
Supplies	0	0	0	0	0.0	15,900	11,925	1,748	10,177	14.6
Other Services and Charges	0	0	0	0	0.0	637,950	478,464	61,764	416,700	12.9
Total Utilities & Engineering Admin	0	0	0	0	0.0	908,411	681,310	254,358	426,952	37.3
Personnel Services	3,023,398	2,267,554	1,963,634	303,920	86.5	3,453,925	2,590,451	2,208,273	382,178	85.2
Supplies	104,468	78,352	49,229	29,123	62.8	254,461	190,847	161,211	29,636	84.4
Other Services and Charges	1,003,738	752,805	678,858	73,947	90.1	1,383,383	1,037,540	887,536	150,004	85.5
Risk Management	66,422	49,817	41,337	8,480	82.9	0	0	0	0	0.0
Capital Outlay	100,000	75,000	99,488	(24,488)	132.6	117,470	88,103	105,910	(17,807)	120.2
Total Customer Service	4,298,026	3,223,528	2,832,546	390,982	87.8	5,209,239	3,906,941	3,362,930	544,011	86.0
Central Administration	4,298,026	3,223,528	2,832,546	390,982	87.8	6,117,650	4,588,251	3,617,288	970,963	78.8
Non-Departmental										
Debt Service	644,900	483,676	0	483,676	0.0	0	0	0	0	0.0
Total Debt Service	644,900	483,676	0	483,676	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	301,088	(301,088)	0.0	0	0	301,088	(301,088)	0.0

City of Columbia: Monthly Budget Report Through 3/31/2019

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Debt Service	3,974,124	2,980,600	2,685,638	294,962	90.1	3,974,123	2,980,600	2,685,638	294,962	90.1
Total Debt Service W&S 09	3,974,124	2,980,600	2,986,726	(6,126)	100.2	3,974,123	2,980,600	2,986,726	(6,126)	100.2
Debt Service	1,163,800	872,852	201,333	671,519	23.0	1,811,750	1,358,816	161,904	1,196,912	11.9
Total Debt Service W&S 10	1,163,800	872,852	201,333	671,519	23.0	1,811,750	1,358,816	161,904	1,196,912	11.9
Debt Service	3,734,450	2,800,845	935,844	1,865,001	33.4	3,732,400	2,799,307	885,231	1,914,076	31.6
Total Debt Service W&S 11A	3,734,450	2,800,845	935,844	1,865,001	33.4	3,732,400	2,799,307	885,231	1,914,076	31.6
Other Services and Charges	0	0	0	0	0.0	0	0	1,267	(1,267)	0.0
Debt Service	4,680,000	3,510,009	(5,710)	3,515,719	(0.1)	4,677,750	3,508,321	(100,411)	3,608,732	(2.8)
Total Debt Service W&S 11B	4,680,000	3,510,009	(5,710)	3,515,719	(0.1)	4,677,750	3,508,321	(99,144)	3,607,465	(2.8)
Debt Service	2,709,975	2,032,486	1,925,652	106,834	94.7	2,709,975	2,032,486	1,925,952	106,534	94.7
Total Debt Service W&S 12	2,709,975	2,032,486	1,925,652	106,834	94.7	2,709,975	2,032,486	1,925,952	106,534	94.7
Debt Service	4,830,000	3,622,509	2,451,865	1,170,644	67.6	4,827,000	3,620,259	2,400,323	1,219,936	66.3
Total Debt Service W&S 13	4,830,000	3,622,509	2,451,865	1,170,644	67.6	4,827,000	3,620,259	2,400,323	1,219,936	66.3
Debt Service	4,134,750	3,101,070	2,107,699	993,371	67.9	4,139,150	3,104,370	2,043,845	1,060,525	65.8
Total Debt Service W&S 16A	4,134,750	3,101,070	2,107,699	993,371	67.9	4,139,150	3,104,370	2,043,845	1,060,525	65.8
Debt Service	6,214,000	4,660,512	5,136,790	(476,278)	110.2	6,213,600	4,660,212	5,129,946	(469,734)	110.0
Total Debt Service W&S 16B	6,214,000	4,660,512	5,136,790	(476,278)	110.2	6,213,600	4,660,212	5,129,946	(469,734)	110.0
Debt Service	0	0	0	0	0.0	3,139,000	2,354,256	2,582,633	(228,377)	109.7
Total Debt Service W&S 18	0	0	0	0	0.0	3,139,000	2,354,256	2,582,633	(228,377)	109.7
Other Services and Charges	35,000	26,250	750	25,500	2.8	35,000	26,250	0	26,250	0.0
Total Tuition Reimbursement	35,000	26,250	750	25,500	2.8	35,000	26,250	0	26,250	0.0
Supplies	0	0	16,518	(16,518)	0.0	0	0	0	0	0.0
Other Services and Charges	37,634	28,226	685	27,541	2.4	131,015	98,261	7,495	90,766	7.6
Capital Outlay	20,000	15,000	0	15,000	0.0	20,000	15,000	0	15,000	0.0
Total Technology Contingency	57,634	43,226	17,203	26,023	39.7	151,015	113,261	7,495	105,766	6.6
Other Services and Charges	50,000	37,500	25,000	12,500	66.6	50,000	37,500	25,000	12,500	66.6

City of Columbia: Monthly Budget Report Through 3/31/2019

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Total Employee Training	50,000	37,500	25,000	12,500	66.6	50,000	37,500	25,000	12,500	66.6
Other Services and Charges	78,500	58,875	53,500	5,375	90.8	78,500	58,875	26,750	32,125	45.4
Total Economic Dev Special Prj	78,500	58,875	53,500	5,375	90.8	78,500	58,875	26,750	32,125	45.4
Other Services and Charges	1,107,320	830,492	0	830,492	0.0	3,955,948	2,966,968	0	2,966,968	0.0
Total Reserve	1,107,320	830,492	0	830,492	0.0	3,955,948	2,966,968	0	2,966,968	0.0
Supplies	268,900	201,676	0	201,676	0.0	795,328	596,497	0	596,497	0.0
Other Services and Charges	0	0	798	(798)	0.0	0	0	9,394	(9,394)	0.0
Total Non-Departmental Bad Debt Exp	268,900	201,676	798	200,878	0.3	795,328	596,497	9,394	587,103	1.5
Non-Departmental	33,683,353	25,262,578	15,837,450	9,425,128	62.6	40,290,539	30,217,978	18,086,055	12,131,923	59.8
Interfund Transfer										
Transfers	28,037,095	21,027,873	125,024,566	(103,996,693)	594.5	27,819,680	20,864,811	125,000,593	(104,135,782)	599.0
Total Transfers	28,037,095	21,027,873	125,024,566	(103,996,693)	594.5	27,819,680	20,864,811	125,000,593	(104,135,782)	599.0
Interfund Transfer	28,037,095	21,027,873	125,024,566	(103,996,693)	594.5	27,819,680	20,864,811	125,000,593	(104,135,782)	599.0
Finance Administration										
Personnel Services	558,866	419,151	410,757	8,394	98.0	558,626	418,970	386,787	32,183	92.3
Supplies	10,583	7,938	6,482	1,456	81.6	10,583	7,938	5,593	2,345	70.4
Other Services and Charges	242,736	182,053	132,573	49,480	72.8	242,736	182,053	55,385	126,668	30.4
Risk Management	12,866	9,650	9,334	316	96.7	0	0	0	0	0.0
Total Finance: Collections	825,051	618,792	559,146	59,646	90.3	811,945	608,961	447,765	161,196	73.5
Personnel Services	755,453	566,592	504,460	62,132	89.0	775,612	581,710	518,001	63,709	89.0
Supplies	35,500	26,626	8,572	18,054	32.1	35,500	26,626	11,825	14,801	44.4
Other Services and Charges	419,555	314,668	128,557	186,111	40.8	419,555	314,668	90,569	224,099	28.7
Risk Management	18,235	13,676	11,525	2,151	84.2	0	0	0	0	0.0
Total Finance: Water Administration	1,228,743	921,562	653,114	268,448	70.8	1,230,667	923,004	620,395	302,609	67.2
Finance Administration	2,053,794	1,540,354	1,212,260	328,094	78.7	2,042,612	1,531,965	1,068,160	463,805	69.7
Economic & Comm Dev.										
Personnel Services	453,011	339,761	260,367	79,394	76.6	460,118	345,091	263,600	81,491	76.3

City of Columbia: Monthly Budget Report Through 3/31/2019

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Supplies	22,400	16,800	5,036	11,764	29.9	35,370	26,528	17,101	9,427	64.4
Other Services and Charges	718,500	538,876	514,200	24,676	95.4	777,530	583,149	381,411	201,738	65.4
Risk Management	11,445	8,584	6,235	2,349	72.6	0	0	0	0	0.0
Total Econ Development	1,205,356	904,021	785,838	118,183	86.9	1,273,018	954,768	662,112	292,656	69.3
Economic & Comm Dev.	1,205,356	904,021	785,838	118,183	86.9	1,273,018	954,768	662,112	292,656	69.3
Police Department										
Personnel Services	683,607	512,707	556,915	(44,208)	108.6	689,019	516,766	475,019	41,747	91.9
Supplies	13,050	9,788	0	9,788	0.0	13,050	9,788	0	9,788	0.0
Other Services and Charges	183,261	137,446	453	136,993	0.3	749,038	561,780	262,135	299,645	46.6
Risk Management	15,899	11,924	12,875	(951)	107.9	0	0	0	0	0.0
Total Community Safety Officers	895,817	671,865	570,243	101,622	84.8	1,451,107	1,088,334	737,154	351,180	67.7
Police Department	895,817	671,865	570,243	101,622	84.8	1,451,107	1,088,334	737,154	351,180	67.7
Fire Department										
Personnel Services	616,395	462,298	384,688	77,610	83.2	688,926	516,695	388,600	128,095	75.2
Risk Management	13,475	10,106	7,918	2,188	78.3	0	0	0	0	0.0
Total Fire Hydrant Maintenance	629,870	472,404	392,606	79,798	83.1	688,926	516,695	388,600	128,095	75.2
Fire Department	629,870	472,404	392,606	79,798	83.1	688,926	516,695	388,600	128,095	75.2
Public Works										
Personnel Services	628,843	471,634	334,748	136,886	70.9	638,429	478,823	358,658	120,165	74.9
Supplies	398,690	299,019	196,458	102,561	65.7	416,190	312,144	214,643	97,501	68.7
Other Services and Charges	219,404	164,553	100,520	64,033	61.0	209,404	157,053	102,586	54,467	65.3
Risk Management	13,358	10,019	6,417	3,602	64.0	0	0	0	0	0.0
Capital Outlay	28,500	21,375	0	21,375	0.0	296,000	222,001	0	222,001	0.0
Total Street:Water & Sewer Repairs	1,288,795	966,600	638,143	328,457	66.0	1,560,023	1,170,021	675,887	494,134	57.7
Public Works	1,288,795	966,600	638,143	328,457	66.0	1,560,023	1,170,021	675,887	494,134	57.7
General Services										
Personnel Services	590,428	442,824	397,145	45,679	89.6	611,843	458,885	388,801	70,084	84.7
Supplies	30,290	22,718	12,130	10,588	53.3	33,290	24,968	12,111	12,857	48.5

City of Columbia: Monthly Budget Report Through 3/31/2019

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Other Services and Charges	1,523,404	1,142,556	861,335	281,221	75.3	1,523,744	1,142,811	767,289	375,522	67.1
Risk Management	13,807	10,355	9,040	1,315	87.3	0	0	0	0	0.0
Capital Outlay	150,000	112,500	0	112,500	0.0	150,000	112,500	13,693	98,807	12.1
Total Support Services Public Buidg	2,307,929	1,730,953	1,279,650	451,303	73.9	2,318,877	1,739,164	1,181,894	557,270	67.9
General Services	2,307,929	1,730,953	1,279,650	451,303	73.9	2,318,877	1,739,164	1,181,894	557,270	67.9
Information Technology										
Personnel Services	398,106	298,580	243,172	55,408	81.4	408,827	306,621	268,146	38,475	87.4
Supplies	22,984	17,238	4,021	13,217	23.3	22,684	17,013	6,138	10,875	36.0
Other Services and Charges	196,791	147,595	57,253	90,342	38.7	204,791	153,594	73,587	80,007	47.9
Risk Management	9,865	7,399	5,758	1,641	77.8	0	0	0	0	0.0
Total Geographic Information System	627,746	470,812	310,204	160,608	65.8	636,302	477,228	347,871	129,357	72.8
Information Technology	627,746	470,812	310,204	160,608	65.8	636,302	477,228	347,871	129,357	72.8
Engineering										
Personnel Services	1,855,275	1,391,462	1,015,909	375,553	73.0	1,344,448	1,008,338	983,186	25,152	97.5
Supplies	63,970	47,978	26,137	21,841	54.4	75,013	56,259	18,266	37,993	32.4
Other Services and Charges	42,550	31,914	174,228	(142,314)	545.9	48,585	36,440	21,467	14,973	58.9
Risk Management	42,455	31,841	22,559	9,282	70.8	0	0	0	0	0.0
Total Engineering:Administration	2,004,250	1,503,195	1,238,833	264,362	82.4	1,468,046	1,101,037	1,022,919	78,118	92.9
Personnel Services	476,560	357,421	475,443	(118,022)	133.0	554,403	415,804	454,963	(39,159)	109.4
Supplies	3,029,046	2,271,791	1,542,026	729,765	67.8	54,820	41,116	33,581	7,535	81.6
Other Services and Charges	2,344,040	1,758,036	338,638	1,419,398	19.2	4,825,932	3,619,459	1,943,546	1,675,913	53.6
Risk Management	11,742	8,807	12,163	(3,356)	138.1	0	0	0	0	0.0
Total Engineereing:General Services	5,861,388	4,396,055	2,368,270	2,027,785	53.8	5,435,155	4,076,379	2,432,090	1,644,289	59.6
Personnel Services	2,169,698	1,627,278	1,279,682	347,596	78.6	2,252,197	1,689,153	1,166,884	522,269	69.0
Supplies	120,324	90,243	52,507	37,736	58.1	101,016	75,762	47,663	28,099	62.9
Other Services and Charges	54,294	40,721	145,314	(104,593)	356.8	40,054	30,042	68,287	(38,245)	227.3
Risk Management	51,817	38,863	28,799	10,064	74.1	0	0	0	0	0.0
Capital Outlay	25,000	18,750	19,789	(1,039)	105.5	57,356	43,017	0	43,017	0.0
Total Engineering - Water Sys Impr	2,421,133	1,815,855	1,526,091	289,764	84.0	2,450,623	1,837,974	1,282,834	555,140	69.7

City of Columbia: Monthly Budget Report Through 3/31/2019

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Personnel Services	1,783,398	1,337,553	999,400	338,153	74.7	2,118,814	1,589,115	1,182,932	406,183	74.4
Supplies	68,506	51,381	14,947	36,434	29.0	64,909	48,684	20,767	27,917	42.6
Other Services and Charges	57,102	42,827	16,198	26,629	37.8	42,560	31,921	9,425	22,496	29.5
Risk Management	43,721	32,791	22,936	9,855	69.9	0	0	0	0	0.0
Capital Outlay	25,000	18,750	19,789	(1,039)	105.5	57,356	43,017	0	43,017	0.0
Total Engineering-Wastewater Sys Imp	1,977,727	1,483,302	1,073,270	410,032	72.3	2,283,639	1,712,737	1,213,124	499,613	70.8
Personnel Services	326,508	244,882	175,747	69,135	71.7	340,212	255,161	202,328	52,833	79.2
Supplies	21,578	16,184	5,325	10,859	32.9	15,506	11,630	664	10,966	5.7
Other Services and Charges	42,349	31,765	9,726	22,039	30.6	39,890	29,919	7,311	22,608	24.4
Risk Management	7,616	5,712	3,807	1,905	66.6	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	14,339	10,754	0	10,754	0.0
Total Eng-Real Estate Water	398,051	298,543	194,605	103,938	65.1	409,947	307,464	210,303	97,161	68.3
Personnel Services	326,507	244,881	175,749	69,132	71.7	340,212	255,161	190,961	64,200	74.8
Supplies	19,872	14,904	4,652	10,252	31.2	13,764	10,323	470	9,853	4.5
Other Services and Charges	7,541	5,658	2,144	3,514	37.8	7,649	5,738	2,576	3,162	44.8
Risk Management	7,616	5,712	3,807	1,905	66.6	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	14,339	10,754	0	10,754	0.0
Total Eng- Real Estate Waste	361,536	271,155	186,352	84,803	68.7	375,964	281,976	194,007	87,969	68.8
Engineering	13,024,085	9,768,105	6,587,421	3,180,684	67.4	12,423,374	9,317,567	6,355,277	2,962,290	68.2
Utilities										
Personnel Services	2,048,834	1,536,629	1,426,914	109,715	92.8	1,938,773	1,454,083	1,373,673	80,410	94.4
Supplies	147,350	110,513	33,565	76,948	30.3	141,700	106,275	31,606	74,669	29.7
Other Services and Charges	68,000	51,000	50,716	284	99.4	82,000	61,500	66,442	(4,942)	108.0
Risk Management	46,705	35,029	31,824	3,205	90.8	0	0	0	0	0.0
Capital Outlay	312,000	234,001	298,464	(64,463)	127.5	104,000	78,000	0	78,000	0.0
Total Utilities Water Cust Srvc	2,622,889	1,967,172	1,841,483	125,689	93.6	2,266,473	1,699,858	1,471,721	228,137	86.5
Personnel Services	7,431,538	5,573,668	4,493,458	1,080,210	80.6	8,070,601	6,052,966	4,668,945	1,384,021	77.1
Supplies	3,034,329	2,275,753	1,429,320	846,433	62.8	3,043,750	2,282,818	1,470,922	811,896	64.4
Other Services and Charges	847,650	635,739	688,266	(52,527)	108.2	951,800	713,851	765,409	(51,558)	107.2
Risk Management	168,571	126,429	93,417	33,012	73.8	0	0	1,000	(1,000)	0.0
Capital Outlay	956,073	717,057	521,873	195,184	72.7	518,000	388,501	35,950	352,551	9.2

City of Columbia: Monthly Budget Report Through 3/31/2019

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Total Utilities Water Dist & Maint	12,438,161	9,328,646	7,226,334	2,102,312	77.4	12,584,151	9,438,136	6,942,226	2,495,910	73.5
Personnel Services	6,392,105	4,794,091	4,140,837	653,254	86.3	6,522,775	4,892,094	4,512,385	379,709	92.2
Supplies	1,592,233	1,194,180	607,077	587,103	50.8	1,575,356	1,181,519	816,302	365,217	69.0
Other Services and Charges	4,125,008	3,093,764	1,106,944	1,986,820	35.7	4,711,782	3,533,846	1,530,293	2,003,553	43.3
Risk Management	140,702	105,527	85,331	20,196	80.8	0	0	0	0	0.0
Capital Outlay	890,596	667,949	309,599	358,350	46.3	538,063	403,548	230,406	173,142	57.0
Central Stores	0	0	20	(20)	0.0	0	0	0	0	0.0
Total Utilities - Wastewater Maint	13,140,644	9,855,511	6,249,808	3,605,703	63.4	13,347,976	10,011,007	7,089,386	2,921,621	70.8
Personnel Services	2,373,263	1,779,951	1,435,339	344,612	80.6	2,562,020	1,921,521	1,267,896	653,625	65.9
Supplies	2,026,500	1,519,879	1,217,332	302,547	80.0	2,321,400	1,741,055	1,056,890	684,165	60.7
Other Services and Charges	3,432,398	2,574,305	1,829,433	744,872	71.0	3,809,716	2,857,294	1,509,209	1,348,085	52.8
Risk Management	58,930	44,198	32,266	11,932	73.0	0	0	0	0	0.0
Capital Outlay	175,500	131,625	12,716	118,909	9.6	175,000	131,251	8,413	122,838	6.4
Total Utilities Columbia Canal WTP	8,066,591	6,049,958	4,527,086	1,522,872	74.8	8,868,136	6,651,121	3,842,408	2,808,713	57.7
Personnel Services	2,405,743	1,804,312	1,525,862	278,450	84.5	2,462,185	1,846,643	1,689,847	156,796	91.5
Supplies	1,931,522	1,448,646	961,211	487,435	66.3	2,126,294	1,594,725	994,484	600,241	62.3
Other Services and Charges	3,758,908	2,819,191	1,692,605	1,126,586	60.0	3,729,113	2,796,842	1,781,658	1,015,184	63.7
Risk Management	59,471	44,603	34,407	10,196	77.1	0	0	0	0	0.0
Capital Outlay	329,867	247,401	37,573	209,828	15.1	204,262	153,197	61,549	91,648	40.1
Total Utilities Lake Murray WTP	8,485,511	6,364,153	4,251,658	2,112,495	66.8	8,521,854	6,391,407	4,527,538	1,863,869	70.8
Personnel Services	5,768,526	4,326,405	3,406,946	919,459	78.7	5,954,975	4,466,243	3,653,122	813,121	81.7
Supplies	3,713,509	2,785,138	1,833,822	951,316	65.8	4,141,357	3,106,024	1,881,102	1,224,922	60.5
Other Services and Charges	9,449,761	7,087,340	3,418,452	3,668,888	48.2	7,615,090	5,711,332	3,197,146	2,514,186	55.9
Risk Management	139,878	104,909	74,344	30,565	70.8	0	0	40,000	(40,000)	0.0
Capital Outlay	1,190,514	892,888	308,850	584,038	34.5	2,335,505	1,751,633	256,749	1,494,884	14.6
Total Utilities Metro WWTP	20,262,188	15,196,680	9,042,414	6,154,266	59.5	20,046,927	15,035,232	9,028,119	6,007,113	60.0
Utilities	65,015,984	48,762,120	33,138,783	15,623,337	67.9	65,635,517	49,226,761	32,901,398	16,325,363	66.8
Water and Sewer Operating Total:	153,067,850	114,801,213	188,609,710	(73,808,497)	164.2	162,257,625	121,693,543	191,022,289	(69,328,746)	156.9

City of Columbia: Monthly Budget Report Through 3/31/2019

553 - Storm Water Operating: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected
Charges for Services	12,583,300	9,437,499	9,470,741	33,242	100.3	13,413,499	10,060,149	10,088,906	28,757	100.2
Interest Revenues	46,800	35,100	162,469	127,369	462.8	0	0	432,375	432,375	0.0
Sale of Property	0	0	10,494	10,494	0.0	0	0	58,000	58,000	0.0
Rent and Royalties	0	0	1,910	1,910	0.0	0	0	0	0	0.0
Transfers From Other Funds	0	0	1,551,613	1,551,613	0.0	0	0	252,133	252,133	0.0
Unappropriated Surplus	0	0	0	0	0.0	611,313	458,486	0	(458,486)	0.0
Storm Water Operating Total:	12,630,100	9,472,599	11,197,227	1,724,628	118.2	14,024,812	10,518,635	10,831,414	312,779	102.9

553 - Storm Water Operating: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	0	0	0	0	0.0	0	0	100	(100)	0.0
Debt Service	0	0	0	0	0.0	0	0	1,287,109	(1,287,109)	0.0
Total Stormwater 2018	0	0	0	0	0.0	0	0	1,287,209	(1,287,209)	0.0
Personnel Services	84,793	63,595	0	63,595	0.0	0	0	0	0	0.0
Total Employee Pay Raises	84,793	63,595	0	63,595	0.0	0	0	0	0	0.0
Other Services and Charges	3,294,700	2,471,031	0	2,471,031	0.0	2,931,421	2,198,571	0	2,198,571	0.0
Total Reserve	3,294,700	2,471,031	0	2,471,031	0.0	2,931,421	2,198,571	0	2,198,571	0.0
Other Services and Charges	200,000	150,000	0	150,000	0.0	0	0	0	0	0.0
Debt Service	1,593,800	1,195,353	0	1,195,353	0.0	2,732,000	2,049,005	0	2,049,005	0.0
Total Non-Departmental Administrativ	1,793,800	1,345,353	0	1,345,353	0.0	2,732,000	2,049,005	0	2,049,005	0.0
Non-Departmental	5,173,293	3,879,979	0	3,879,979	0.0	5,663,421	4,247,576	1,287,209	2,960,367	30.3
Interfund Transfer										
Transfers	960,000	720,002	20,335,000	(19,614,998)	2,824.2	560,000	420,001	11,765,000	(11,344,999)	2,801.1
Total Transfers	960,000	720,002	20,335,000	(19,614,998)	2,824.2	560,000	420,001	11,765,000	(11,344,999)	2,801.1

City of Columbia: Monthly Budget Report Through 3/31/2019

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Interfund Transfer	960,000	720,002	20,335,000	(19,614,998)	2,824.2	560,000	420,001	11,765,000	(11,344,999)	2,801.1
Public Works										
Personnel Services	1,689,165	1,266,878	861,216	405,662	67.9	1,797,882	1,348,416	825,036	523,380	61.1
Supplies	183,061	137,296	73,234	64,062	53.3	204,138	153,105	116,255	36,850	75.9
Other Services and Charges	284,690	213,518	166,350	47,168	77.9	309,863	232,398	142,845	89,553	61.4
Risk Management	35,936	26,952	16,066	10,886	59.6	0	0	0	0	0.0
Capital Outlay	255,000	191,250	0	191,250	0.0	758,755	569,068	448,063	121,005	78.7
Total Streets:Strm Drn Maint	2,447,852	1,835,894	1,116,866	719,028	60.8	3,070,638	2,302,987	1,532,199	770,788	66.5
Personnel Services	741,441	556,082	515,675	40,407	92.7	769,172	576,881	534,346	42,535	92.6
Supplies	84,818	63,614	36,568	27,046	57.4	88,218	66,164	39,956	26,208	60.3
Other Services and Charges	236,556	177,418	158,837	18,581	89.5	240,306	180,230	58,791	121,439	32.6
Risk Management	15,813	11,860	10,737	1,123	90.5	0	0	0	0	0.0
Capital Outlay	405,111	303,834	0	303,834	0.0	310,000	232,501	0	232,501	0.0
Total Solid Waste Street Sweeping	1,483,739	1,112,808	721,817	390,991	64.8	1,407,696	1,055,776	633,093	422,683	59.9
Public Works	3,931,591	2,948,702	1,838,683	1,110,019	62.3	4,478,334	3,358,763	2,165,292	1,193,471	64.4
Engineering										
Personnel Services	1,195,939	896,958	727,917	169,041	81.1	1,516,307	1,137,232	719,833	417,399	63.2
Supplies	88,730	66,548	27,946	38,602	41.9	126,810	95,108	32,437	62,671	34.1
Other Services and Charges	1,083,903	812,929	255,210	557,719	31.3	1,456,712	1,092,537	354,763	737,774	32.4
Risk Management	27,761	20,821	17,198	3,623	82.5	0	0	0	0	0.0
Capital Outlay	20,000	15,000	0	15,000	0.0	123,594	92,696	66,238	26,458	71.4
Total Storm Water:Engineering	2,416,333	1,812,256	1,028,271	783,985	56.7	3,223,423	2,417,573	1,173,271	1,244,302	48.5
Personnel Services	139,931	104,949	71,783	33,166	68.3	147,335	110,502	79,406	31,096	71.8
Supplies	2,024	1,518	657	861	43.2	1,692	1,269	193	1,076	15.2
Other Services and Charges	3,628	2,721	1,034	1,687	38.0	3,607	2,705	1,147	1,558	42.4
Risk Management	3,300	2,475	1,564	911	63.1	0	0	0	0	0.0
Total Eng-Real Estate Storm Wtr	148,883	111,663	75,038	36,625	67.2	152,634	114,476	80,746	33,730	70.5
Other Services and Charges	0	0	3,673	(3,673)	0.0	0	0	705	(705)	0.0
Total Property Acquisition	0	0	3,673	(3,673)	0.0	0	0	705	(705)	0.0

City of Columbia: Monthly Budget Report Through 3/31/2019

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Engineering	2,565,216	1,923,919	1,106,982	816,937	57.5	3,376,057	2,532,049	1,254,722	1,277,327	49.5
Storm Water Operating Total:	<u>12,630,100</u>	<u>9,472,602</u>	<u>23,280,665</u>	<u>(13,808,063)</u>	245.7	<u>14,077,812</u>	<u>10,558,389</u>	<u>16,472,223</u>	<u>(5,913,834)</u>	156.0