



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 – March 2020

Date: July 21, 2020

We are pleased to provide you with preliminary fiscal year 2019/2020 revenue and expenditure reports through March 2020. 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
 March 31, 2020

	ACTUAL PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	ACTUAL PRIOR YEAR THRU MARCH 2019	ACTUAL CURRENT YEAR THRU MARCH 2020	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	57,333,994	59,015,129	46,716,918	47,277,812	80.1%	
2	LICENSES AND PERMITS	40,379,287	42,163,401	7,467,836	9,130,161	21.7%	
3	FROM OTHER AGENCIES	16,017,801	16,476,135	13,226,778	13,799,858	83.8%	
4	CURRENT SERVICE CHARGES	13,088,203	15,485,490	9,638,460	11,931,131	77.0%	
5	FINES & FORFEITURES	677,587	1,062,800	769,688	622,256	(147,432)	58.5%
6	SPECIAL EVENTS	79,971	80,300	71,749	18,364	(53,385)	22.9%
7	MISCELLANEOUS REVENUE	151,441	145,000	54,520	184,415	129,895	127.2%
8	INTEREST ON INVESTMENT	289,662	197,500	108,028	124,889	16,861	63.2%
9	RENTS & SALE OF PROPERTY	272,215	397,000	161,232	214,387	53,155	54.0%
10	TOTAL REVENUE	128,290,161	135,022,755	78,215,209	83,303,273	5,088,064	61.7%
TRANSFERS IN							
12	FROM CAPITAL LEASE PROCEEDS	3,379,818	0	2,600,592	4,288,663	1,688,070	0.0%
13	FROM ACCOMMODATIONS TAX	25,000	25,000	18,750	18,750	(0)	75.0%
14	FROM HOSPITALITY TAX	3,700,000	2,775,000	2,775,000	2,775,000	(0)	100.0%
15	FROM GO BOND PROCEEDS	0	9,250,000	0	0	0	0.0%
16	FROM WATER & SEWER OPERATING	4,189,680	10,514,680	3,142,260	3,142,260	0	29.9%
17	FROM PARKING FUND	500,000	500,000	375,000	375,000	(0)	75.0%
18	FROM OTHER FUNDS	1,116,987	650,000	420,000	420,000	(0)	64.6%
19	UN-APPROPRIATED SURPLUS	0	3,610,177	0	0	0	0.0%
20	TOTAL TRANSFERS IN	12,911,485	27,324,857	9,331,602	11,019,672	1,688,070	40.3%
22	TOTAL GEN FUND REV & TRF	141,201,646	162,347,612	87,546,811	94,322,945	6,776,134	58.1%
EXPENDITURES - DEPARTMENTS							
25	LEGISLATIVE - MAYOR & CITY COUNCIL	749,648	813,360	518,157	512,725	(5,432)	63.0%
26	ADMINISTRATION - CITY MANAGER	578,859	896,621	419,903	626,664	206,761	69.9%
27	ADMINISTRATION - GOV'T AFFAIRS	360,174	302,173	260,991	207,153	(53,838)	68.6%
28	ADMINISTRATION - ACM OPERATIONS	509,553	499,898	322,162	342,966	20,804	68.6%
29	ADMINISTRATION - ACM-CFO	236,534	244,127	140,315	157,676	17,361	64.6%
30	ADMINISTRATION - SR. ASSISTANT CM	119,568	293,028	64,653	177,384	112,731	60.5%
31	HUMAN RESOURCES	1,068,625	1,159,262	756,199	766,616	10,417	66.1%
32	BUDGET & PROG MGMT OFFICE	321,066	633,845	227,616	345,612	117,996	54.5%
33	PUBLIC RELATIONS	771,099	859,953	506,681	507,833	1,152	59.1%
34	COUNCIL SUPPORT SERVICES	385,176	448,752	277,180	388,592	111,412	86.6%
35	LEGAL	2,041,725	2,401,982	1,441,087	1,469,201	28,114	61.2%
36	MUNICIPAL COURT	2,327,487	2,693,714	1,648,835	1,762,370	113,535	65.4%
37	FINANCE	1,782,499	2,208,747	1,241,854	1,410,917	169,063	63.9%
38	OFFICE OF BUSINESS OPPORTUNITIES	819,425	1,076,846	509,121	606,394	97,273	56.3%
39	COMMUNITY DEVELOPMENT	327,886	395,485	240,763	273,663	32,900	69.2%
40	DEVELOPMENT SERVICES	3,487,230	3,910,245	2,394,394	2,532,501	138,107	64.8%
41	POLICE	43,209,371	47,576,521	30,220,357	34,431,020	4,210,663	72.4%
42	EMERGENCY OPERATIONS	561,071	601,167	371,804	329,926	(41,878)	54.9%
43	911 EMERGENCY COMMUNICATIONS	3,029,263	3,205,401	2,210,515	2,314,167	103,652	72.2%
44	FIRE	21,608,472	24,439,214	14,866,796	16,478,531	1,611,735	67.4%
45	PARKS & RECREATION	12,760,872	14,054,278	9,026,342	9,327,917	301,575	66.4%
46	PUBLIC WORKS	17,921,775	20,697,932	12,660,254	14,686,829	2,026,575	71.0%
47	GENERAL SRVCS/SUPPORT SERVICES	1,742,867	2,500,312	1,197,450	1,328,696	131,246	53.1%
48	INFORMATION TECHNOLOGY	4,073,970	4,356,780	2,801,459	3,079,557	278,098	70.7%
49	TOTAL DEPARTMENT	120,794,215	136,269,643	84,324,888	94,064,910	9,740,022	69.0%
EXPEND. - NON-DEPT. & MISC.							
51	COMMUNITY PROMOTION - AGENCIES	201,017	49,500	20,993	0	(20,993)	0.0%
52	SOLICITOR & DETENTION	696,802	953,817	402,194	594,951	192,757	62.4%
53	HOMELESS SERVICES	999,903	1,055,291	638,630	601,923	(36,707)	57.0%
54	RESERVE	0	3,150,000	0	0	0	0.0%
55	NON-DEPARTMENTAL & MISC.	23,361	40,000	11,280	17,738	6,458	44.3%
56	OFFICE SPACE LEASE	632,322	640,000	451,264	508,842	57,578	79.5%
57	RCS	0	700,500	0	250,000	250,000	0.0%
58	CAPITAL LEASE PAYMENT	3,619,290	5,420,797	2,856,614	3,383,337	526,723	62.4%
59	OTHER SERVICES AND CHARGES	8,705	0	(2,678)	(247)	2,431	0.0%
60	TOTAL NON-DEPARTMENTAL	6,181,400	12,009,905	4,378,297	5,356,544	978,247	44.6%
61	TOTAL EXPENDITURES	126,975,615	148,279,548	88,703,185	99,421,454	10,718,269	67.1%
TRANSFERS OUT							
63	TO OTHER FUNDS	0	1,500,000	0	0	0	
64	DEVELOPMENT CORPORATIONS	1,614,151	1,661,711	1,210,614	1,255,721	45,107	75.6%
65	TO INTERNAL SERVICE FUNDS	3,087,000	6,568,077	7,686,967	2,458,352	(5,228,615)	37.4%
66	TO SPECIAL REVENUES	0	0	0	0	0	0.0%
67	TO DEBT SERVICE	4,955,600	3,668,213	3,716,700	2,751,159	(965,541)	75.0%
68	TO GRANTS	246,928	25,000	189,680	192,685	3,005	770.7%
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	TOTAL TRANSFERS OUT	10,320,104	13,908,001	12,803,961	6,657,915	(6,146,044)	47.9%
74	TOTAL GEN FUND EXPEND & TRF	137,295,719	162,187,549	101,507,146	106,079,369	4,572,223	65.4%
76	TOTAL SURPLUS (DEFICIT)	3,905,928	160,063	(13,960,334)	(11,756,424)		

City of Columbia
 General Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 March 31, 2020

	BUDGET PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	BUDGET CURRENT YEAR THRU MARCH 2020	ACTUAL CURRENT YEAR THRU MARCH 2020	ACTUAL TO BUDGET VARIANCE THRU MARCH 2020	% ANNUAL BUDGET
REVENUE						
GENERAL PROPERTY TAX	57,413,298	59,015,129	44,261,456	47,277,812	3,016,356	80.1%
LICENSES AND PERMITS	41,441,360	42,163,401	31,622,630	9,130,161	(22,492,469)	21.7%
FROM OTHER AGENCIES	16,113,090	16,476,135	12,357,132	13,799,858	1,442,726	83.8%
CURRENT SERVICE CHARGES	12,702,890	15,485,490	11,614,145	11,931,131	316,986	77.0%
FINES & FORFEITURES	868,000	1,062,800	797,102	622,256	(174,846)	58.5%
SPECIAL EVENTS	80,300	80,300	60,225	18,364	(41,861)	22.9%
MISCELLANEOUS REVENUE	120,000	145,000	108,750	184,415	75,665	127.2%
INTEREST ON INVESTMENT	200,000	197,500	148,126	124,889	(23,237)	63.2%
RENTS & SALE OF PROPERTY	397,000	397,000	297,751	214,387	(83,364)	54.0%
TOTAL REVENUE	129,335,938	135,022,755	101,267,317	83,303,273	(17,964,044)	61.7%
TRANSFERS IN						
FROM CAPITAL LEASE PROCEEDS	0	0	0	4,288,663	4,288,663	0.0%
FROM ACCOMMODATIONS TAX	25,000	25,000	18,750	18,750	(0)	75.0%
FROM HOSPITALITY TAX	3,700,000	2,775,000	2,081,250	2,775,000	693,750	100.0%
FROM GO BOND PROCEEDS	8,000,000	9,250,000	6,937,500	0	(6,937,500)	0.0%
FROM WATER & SEWER OPERATING	4,189,680	10,514,680	7,886,010	3,142,260	(4,743,750)	29.9%
FROM PARKING FUND	500,000	500,000	375,000	375,000	(0)	75.0%
FROM OTHER FUNDS	560,000	650,000	487,500	420,000	(67,500)	64.6%
UN-APPROPRIATED SURPLUS	2,730,206	3,610,177	2,707,639	0	(2,707,639)	0.0%
TOTAL TRANSFERS IN	19,704,886	27,324,857	20,493,685	11,019,672	(9,474,012)	40.3%
TOTAL GEN FUND REV & TRF	149,040,824	162,347,612	121,761,002	94,322,945	(27,438,056)	58.1%
EXPENDITURES - DEPARTMENTS						
LEGISLATIVE - MAYOR & CITY COUNCI	854,167	813,360	610,020	512,725	(97,295)	63.0%
ADMINISTRATION - CITY MANAGER	657,114	896,621	672,469	626,664	(45,805)	69.9%
ADMINISTRATION - GOV'T AFFAIRS	395,306	302,173	226,634	207,153	(19,481)	68.6%
ADMINISTRATION - ACM OPERATION:	472,505	499,898	374,926	342,966	(31,960)	68.6%
ADMINISTRATION - ACM-CFO	233,478	244,127	183,097	157,676	(25,421)	64.6%
ADMINISTRATION - SR. ASSISTANT CM	175,476	293,028	219,772	177,384	(42,388)	60.5%
HUMAN RESOURCES	1,135,948	1,159,262	869,450	766,616	(102,834)	66.1%
BUDGET & PROG MGMT OFFICE	389,558	633,845	475,390	345,612	(129,778)	54.5%
PUBLIC RELATIONS	783,435	859,953	644,968	507,833	(137,135)	59.1%
COUNCIL SUPPORT SERVICES	390,295	448,752	336,566	388,592	52,026	86.6%
LEGAL	2,198,111	2,401,982	1,801,491	1,469,201	(332,290)	61.2%
MUNICIPAL COURT	2,196,280	2,693,714	2,020,296	1,762,370	(257,926)	65.4%
FINANCE	2,053,267	2,208,747	1,656,568	1,410,917	(245,651)	63.9%
OFFICE OF BUSINESS OPPORTUNITIES	927,365	1,076,846	807,638	606,394	(201,244)	56.3%
COMMUNITY DEVELOPMENT	376,180	395,485	296,616	273,663	(22,953)	69.2%
DEVELOPMENT SERVICES	3,992,936	3,910,245	2,932,691	2,532,501	(400,190)	64.8%
POLICE	42,717,752	47,576,521	35,682,484	34,431,020	(1,251,464)	72.4%
EMERGENCY OPERTAIONS	781,098	601,167	450,878	329,926	(120,952)	54.9%
911 EMERGENCY COMMUNICATIONS	3,058,656	3,205,401	2,404,058	2,314,167	(89,891)	72.2%
FIRE	24,275,093	24,439,214	18,329,458	16,478,531	(1,850,927)	67.4%
PARKS & RECREATION	13,361,067	14,054,278	10,540,737	9,327,917	(1,212,820)	66.4%
PUBLIC WORKS	19,999,424	20,697,932	15,523,517	14,686,829	(836,688)	71.0%
GENERAL SRVCS/SUPPORT SERVICES	2,352,782	2,500,312	1,875,240	1,328,696	(546,544)	53.1%
INFORMATION TECHNOLOGY	4,219,960	4,356,780	3,267,596	3,079,557	(188,039)	70.7%
TOTAL DEPARTMENT	127,997,253	136,269,643	102,202,560	94,064,910	(8,137,650)	69.0%
EXPEND. - NON-DEPT. & MISC.						
COMMUNITY PROMOTION - AGENCY	200,000	49,500	37,125	0	(37,125)	0.0%
SOLICITOR'S OFFICE	915,817	953,817	715,364	594,951	(120,413)	62.4%
HOMELESS SERVICES	1,015,850	1,055,291	791,470	601,923	(189,547)	57.0%
RESERVE	0	3,150,000	2,362,506	0	(2,362,506)	0.0%
NON-DEPARTMENTAL & MISC.	40,000	40,000	30,000	17,738	(12,262)	44.3%
OFFICE SPACE LEASE	550,000	640,000	480,001	508,842	28,841	79.5%
RCES	0	700,500	525,376	250,000	(275,376)	0.0%
CAPITAL LEASE PAYMENT	3,421,952	5,420,797	4,065,608	3,383,337	(682,271)	62.4%
OTHER SERVICES AND CHARGES	0	0	0	(247)	(247)	0.0%
TOTAL NON-DEPARTMENTAL	6,143,619	12,009,905	9,007,450	5,356,544	(3,650,906)	44.6%
TOTAL EXPENDITURES	134,140,872	148,279,548	111,210,010	99,421,454	(11,788,556)	67.1%
TRANSFERS OUT						
TO OTHER FUNDS		1,500,000	1,125,005			
DEVELOPMENT CORPORATIONS	1,614,151	1,661,711	1,246,288	1,255,721	9,433	75.6%
TO INTERNAL SERVICE FUNDS	8,196,984	6,568,077	4,926,057	2,458,352	(2,467,705)	37.4%
TO SPECIAL REVENUES	0	0	0	0	0	0.0%
TO DEBT SERVICE	4,955,600	3,668,213	2,751,160	2,751,159	(1)	75.0%
TO GRANTS	33,216	25,000	18,750	192,685	173,935	770.7%
TO CAPITAL IMPROVEMENTS	100,000	485,000	363,750	0	(363,750)	0.0%
TO STORM WATER	0	0	0	0	0	0.0%
TO CAPITAL REPLACEMENTS	0	0	0	0	0	0.0%
TOTAL TRANSFERS OUT	14,899,951	13,908,001	10,431,031	6,657,915	(2,648,088)	47.9%
TOTAL GEN FUND EXPEND & TRF	149,040,824	162,187,549	121,641,041	106,079,369	(15,561,672)	65.4%
TOTAL SURPLUS (DEFICIT)	(0)	160,063	119,960	(11,756,424)		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures -Current to Prior Year Variance
 As of 3/31/2020

UNAUDITED

	BUDGET CURRENT YEAR FY 2019/2020	ACTUAL PRIOR YEAR THRU MARCH 2019	ACTUAL CURRENT YEAR THRU MARCH 2020	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE					
1 TAXES	11,178,972	8,473,128	8,723,313	250,185	78.0%
2 LICENSE AND PERMITS	0	0	0	0	0.0%
3 INTEREST	0	11,468	18,411	6,943	0.0%
4 MISCELLANEOUS REVENUES	0	0	0		
5 UNAPPROPRIATED SURPLUS	52,943	0	0	0	0.0%
6 TOTAL HOSP FUND REVENUE	11,231,915	8,484,596	8,741,724	257,128	77.8%
7					
EXPEND. - NON-DEPT & MISC.					
9 CITY COUNCIL LINE ITEM AG.	2,746,044	1,690,988	1,493,113	(197,875)	54.4%
10 HOSPITALITY TAX	2,654,598	1,808,678	1,477,823	(330,855)	55.7%
11 SUPPLIES	0	0	0	0	0.0%
13 HOSPITALITY TAX - ALLOCATION	25,000	83,000	75,000	8,000	300.0%
OTHER SERVICE & CHARGES	117,807	0	0		0.0%
12 TOTAL NON-DEPARTMENTAL	5,543,449	3,582,666	3,045,936	(520,730)	54.9%
13 TOTAL EXPENDITURES	5,543,449	3,582,666	3,045,936	536,730	54.9%
14 TRANSFERS OUT					
15 TO GENERAL FUND	2,775,000	2,775,000	2,775,000	0	100.0%
16 TO DEBT SERVICE	2,913,466	2,071,018	2,116,070	45,052	72.6%
17 TO CAPITAL PROJECT FUND	0	165,489	165,985	(496)	
18 TOTAL TRANSFERS OUT	5,688,466	5,011,507	5,057,055	45,052	88.9%
19					
20 TOTAL HOSP FUND EXP & TRF	11,231,915	8,594,173	8,102,991	491,182	72.1%
21					
22					
23 TOTAL SURPLUS (DEFICIT)	-	(109,577)	638,733		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 3/31/2020

UNAUDITED

	BUDGET PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/2020	BUDGET CURRENT YEAR THRU MARCH 2020	ACTUAL CURRENT YEAR THRU MARCH 2020	ACTUAL TO BUDGET VARIANCE THRU MARCH 2020	% ANNUAL BUDGET
REVENUE						
1 TAXES	12,103,972	11,178,972	8,384,250	8,723,313	339,063	78.0%
2 INTEREST				0		
3 INTEREST	0	0	0	18,411	18,411	0.0%
MISCELLANEOUS REVENUES	0	0	0	0		
4 UNAPPROPRIATED SURPLUS	756,945	52,943	39,707	0	(39,707)	0.0%
5 TOTAL HOSP FUND REVENUE	12,860,917	11,231,915	8,423,957	8,741,724	317,767	77.8%
EXPEND. - NON-DEPT & MISC.						
8 CITY COUNCIL LINE ITEM AG.	2,771,257	2,746,044	2,059,538	1,493,113	(566,425)	54.4%
9 HOSPITALITY TAX	2,900,445	2,654,598	1,971,460	1,477,823	(493,637)	55.7%
10 SUPPLIES/ OTHER CHARGES	358,000	117,807	88,355	0	(88,355)	0.0%
13 HOSPITALITY TAX - ALLOCATION	394,857	25,000	38,250	75,000	(36,750)	300.0%
11 TOTAL NON-DEPARTMENTAL	6,424,559	5,543,449	4,157,603	3,045,936	(1,185,167)	54.9%
12 TOTAL EXPENDITURES	6,424,559	5,543,449	4,157,603	3,045,936	1,111,667	54.9%
TRANSFERS OUT						
14 TO GENERAL FUND	3,700,000	2,775,000	0	2,775,000	2,775,000	100.0%
15 TO DEBT SERVICE	2,761,358	2,913,466	4,266,360	2,116,070	(2,150,290)	72.6%
15 TO CAPITAL PROJECT FUND	0	0	0	165,985		
16 TOTAL TRANSFERS OUT	6,461,358	5,688,466	4,266,361	5,057,055	624,710	88.9%
17						
18 TOTAL HOSP FUND EXP & TRF	12,885,917	11,231,915	8,423,957	8,102,991	320,966	72.1%
19						
20						
21 TOTAL SURPLUS (DEFICIT)	(25,000)	-	-	638,733		

City of Columbia

Parking Summary - Revenue and Expenditures - Current to Prior Year Variance

As of 3/31/20

UNAUDITED

	BUDGET CURRENT YEAR FY 2019/20	ACTUAL PRIOR YEAR THRU MARCH 2019	ACTUAL CURRENT YEAR THRU MARCH 2020	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE					
1 CURRENT SERVICE CHARGES	6,815,150	5,004,718	5,284,109	279,391	77.5%
2 FINES & FORFEITURES	1,723,423	1,323,640	864,511	(459,129)	50.2%
3 MISCELLANEOUS REVENUE	0	8,819	280	(8,539)	0.0%
4 INTEREST ON INVESTMENT	120,200	96,772	60,251	(36,521)	50.1%
5 RENTS & SALE OF PROPERTY	103,400	79,500	427,245	347,745	413.2%
6 UNAPPROPRIATED SURPLUS	113,563	0	0	0	0.0%
7 TOTAL REVENUE	8,875,736	6,513,449	6,636,396	122,947	74.8%
TRANSFERS IN					
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 TOTAL TRANSFERS IN	0	0	0	0	0.0%
14 TOTAL PARKING REV & TRF	8,875,736	6,513,449	6,636,396	122,947	74.8%
EXPENDITURES - DEPARTMENTS					
17 FINANCE	105,082	81,496	71,826	(9,670)	68.4%
18 PUBLIC WORKS	100,669	55,220	65,914	10,694	65.5%
19 PARKING OPERATIONS	3,087,964	1,890,804	1,980,925	90,121	64.1%
20 PARKING FACILITIES	1,806,048	4,703,989	785,880	(3,918,109)	43.5%
21 PARKING ADMINISTRATION	0	0	0	0	0.0%
22 TOTAL DEPARTMENT	5,099,763	6,731,509	2,904,545	(3,826,964)	57.0%
EXPEND. - NON-DEPART & MISC.					
25 DEBT SERVICE	2,706,959	2,339,184	1,146,646	(1,192,538)	42.4%
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	22,097	22,097	22.1%
30 NON DEPARTMENTAL ADMINISTRATIVE	0	0	0	0	0.0%
31 NON DEPARTMENTAL BAD DEBT	0	0	0	0	0.0%
32 TOTAL NON-DEPARTMENTAL	2,883,973	2,339,184	1,168,743	(1,170,441)	40.5%
33 TOTAL EXPENDITURES	7,983,736	9,070,693	4,073,288	(4,997,405)	51.0%
TRANSFERS OUT					
36 TO GENERAL FUND	500,000	375,000	375,000	0	75.0%
37 TO PARKING PROJECTS	0	0	596,543	596,543	0.0%
38 TO RISK MANAGEMENT	120,000	90,000	90,000	0	75.0%
39 TO CENTRAL STORES	37,000	27,750	27,750	0	75.0%
40 TO GENERAL ADMIN INFO TECH	150,000	112,500	112,500	0	75.0%
41 TO HEALTH INSURANCE	0	0	0	0	0.0%
42 TO WORKER'S COMP	20,000	15,000	0	(15,000)	0.0%
43 TO PURCHASING	20,000	16,810	6,342	(10,468)	31.7%
44 TO CAPITAL REPLACEMENT	0	0	0	0	0.0%
45 TO TORT	45,000	33,750	0	(33,750)	0.0%
46 TOTAL TRANSFERS OUT	892,000	670,810	1,208,135	537,325	135.44%
48 TOTAL PARKING EXP & TRF	8,875,736	9,741,503	5,281,423	(4,460,080)	59.5%
49					
50 TOTAL SURPLUS (DEFICIT)	0	(3,228,054)	1,354,973		

City of Columbia
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 3/31/20

UNAUDITED

	BUDGET PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	BUDGET CURRENT YEAR THRU MARCH 2020	ACTUAL CURRENT YEAR THRU MARCH 2020	ACTUAL TO BUDGET VARIANCE THRU MARCH 2020	% ANNUAL BUDGET	
REVENUE							
1	CURRENT SERVICE CHARGES	6,023,376	6,815,150	5,111,375	5,284,109	172,734	77.5%
2	FINES & FORFEITURES	2,000,000	1,723,423	1,292,570	864,511	(428,059)	50.2%
3	MISCELLANEOUS REVENUE	0	0	0	280	280	0.0%
4	INTEREST ON INVESTMENT	120,000	120,200	90,150	60,251	(29,899)	50.1%
5	RENTS & SALE OF PROPERTY	108,675	103,400	77,550	427,245	349,695	413.2%
6	UNAPPROPRIATED SURPLUS	4,427,790	113,563	85,172	0	(85,172)	0.0%
7	TOTAL REVENUE	12,679,841	8,875,736	6,656,817	6,636,396	(20,421)	74.8%
8							
9	TRANSFERS IN						
10	FROM CORE CAMPUS REIMBURSEMEN	0	0	0	0	0	0.0%
11	FROM SCANA REBATE	0	0	0	0	0	0.0%
12	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
13							
14	TOTAL PARKING REV & TRF	12,679,841	8,875,736	6,656,817	6,636,396	(20,421)	74.8%
15							
16	EXPENDITURES - DEPARTMENTS						
17	FINANCE	113,467	105,082	78,811	71,826	(6,985)	68.4%
18	PUBLIC WORKS	99,655	100,669	75,504	65,914	(9,590)	65.5%
19	PARKING OPERATIONS	3,110,459	3,087,964	2,315,980	1,980,925	(335,055)	64.1%
20	PARKING FACILITIES	5,622,816	1,806,048	1,354,541	785,880	(568,661)	43.5%
21	PARKING ADMINISTRATION	0	0	0	0	0	0.0%
22	TOTAL DEPARTMENT	8,946,397	5,099,763	3,824,836	2,904,545	(920,291)	57.0%
23							
24	EXPEND. - NON-DEPART & MISC.						
25	DEBT SERVICE	2,809,729	2,706,959	2,030,224	1,146,646	(883,578)	42.4%
26	DEPRECIATION	0	0	0	0	0	0.0%
27	TUITION REIMBURSEMENT	5,000	5,000	3,750	0	(3,750)	0.0%
28	EMPLOYEE PAY RAISES	0	72,014	54,011	0	(54,011)	0.0%
29	TECHNOLOGY CONTINGENCY	26,715	100,000	75,000	22,097	(52,903)	22.1%
30	NON DEPARTMENTAL ADMINISTRATIV	0	0	0	0	0	0.0%
31	NON DEPARTMENTAL BAD DEBT	0	0	0	0	0	0.0%
32	TOTAL NON-DEPARTMENTAL	2,841,444	2,883,973	2,162,985	1,168,743	(994,242)	40.5%
33	TOTAL EXPENDITURES	11,787,841	7,983,736	5,987,821	4,073,288	(1,914,533)	51.0%
34							
35	TRANSFERS OUT						
36	TO GENERAL FUND	500,000	500,000	375,000	375,000	0	75.0%
37	TO PARKING PROJECTS	0	0	0	596,543	596,543	0.0%
38	TO RISK MANAGEMENT	120,000	120,000	90,000	90,000	0	75.0%
39	TO CENTRAL STORES	37,000	37,000	27,750	27,750	0	75.0%
40	TO GENERAL ADMIN INFO TECH	150,000	150,000	112,500	112,500	0	75.0%
41	TO HEALTH INSURANCE	0	0	0	0	0	0.0%
42	TO WORKER'S COMP	20,000	20,000	15,000	0	(15,000)	0.0%
43	TO PURCHASING	20,000	20,000	15,000	6,342	(8,658)	31.7%
44	TO CAPITAL REPLACEMENT	0	0	0	0	0	0.0%
45	TO TORT	45,000	45,000	33,750	0	(33,750)	0.0%
46	TOTAL TRANSFERS OUT	892,000	892,000	668,996	1,208,135	539,135	135.4%
47							
48	TOTAL PARKING EXP & TRF	12,679,841	8,875,736	6,656,817	5,281,423	(1,375,394)	59.5%
49							
50	TOTAL SURPLUS (DEFICIT)	0	0	0	1,354,973		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance
 As of 03/31/2020

		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 MAR 2019	THRU MAR 2020	VARIANCE	
REVENUE							
1	INTERGOVERNMENTAL REVENUES	70,628	0	0	409,731	409,731	0.0%
2	CHARGES FOR SERVICES	148,996,508	162,385,888	110,193,221	122,861,824	12,668,603	75.7%
3	FINES & FORFEITURES	806,215	656,500	635,613	796,277	160,664	121.3%
4	MISCELLANEOUS REVENUE	0	27,705	0	35,968	35,968	129.8%
5	INTEREST REVENUES	7,381,337	3,964,600	4,097,889	4,011,592	(86,297)	101.2%
6	RENTS & SALE OF PROPERTY	279,522	162,328	286,216	126,963	(159,253)	78.2%
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	9,047,316	0	0	0	0.0%
10	TOTAL REVENUE	163,524,010	176,244,337	115,212,939	128,242,355	13,029,416	72.8%
TRANSFERS IN							
11	FROM OTHER FUNDS	0	0	0	0	0	0.0%
12	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
13							
14							
15	TOTAL WATER/SEWER REV & TRF	163,524,010	176,244,337	115,212,939	128,242,355	13,029,416	72.8%
16							
17	EXPENDITURES - DEPARTMENTS						
18	CENTRAL ADMINISTRATION	5,095,338	6,352,161	3,617,288	4,104,342	487,054	64.6%
19	FINANCE	1,551,971	2,089,810	1,068,160	1,108,833	40,673	53.1%
20	ECONOMIC & COMM DEV	984,336	1,417,746	662,112	837,411	175,299	59.1%
21	POLICE	1,054,314	1,427,538	737,154	717,802	(19,352)	50.3%
22	FIRE	543,293	626,617	388,600	400,214	11,614	63.9%
23	PUBLIC WORKS	983,834	1,866,706	675,887	835,784	159,897	44.8%
24	GENERAL SERVICES	1,818,153	2,489,344	1,181,894	1,257,123	75,229	50.5%
25	INFORMATION TECHNOLOGY	577,115	660,635	347,871	298,357	(49,514)	45.2%
26	ENGINEERING:ADMINISTRATION	1,448,006	1,655,037	1,022,919	882,553	(140,366)	53.3%
27	ENGINEERING:GENERAL SERVICES	3,873,744	1,844,781	2,404,303	528,790	(1,875,513)	28.7%
28	WATER SYSTEMS IMPROVEMENTS	1,907,043	9,325,667	1,282,834	2,734,971	1,452,137	29.3%
29	WASTEWATER SYSTEMS IMPROVEMENTS	1,756,034	6,285,131	1,213,124	2,168,152	955,028	34.5%
30	REAL ESTATE WATER	289,014	580,429	210,303	249,402	39,099	43.0%
31	REAL ESTATE WASTE	271,518	451,683	194,007	233,621	39,614	51.7%
32	UTILITIES ADMINISTRATION	0	1,403,485	0	614,108	614,108	43.8%
33	METER READING	2,022,412	2,389,800	1,471,721	1,835,225	363,504	76.8%
34	WATER DISTRIBUTION & MAINTENANCE	9,631,049	13,271,750	6,942,226	7,446,135	503,909	56.1%
35	WASTEWATER MAINTENANCE	10,090,957	13,162,336	7,178,710	7,881,656	702,946	59.9%
36	COLUMBIA CANAL WTP	5,846,871	7,364,810	3,842,408	4,436,527	594,119	60.2%
37	LAKE MURRAY WTP	6,943,594	7,849,483	4,527,538	4,589,861	62,323	58.5%
38	METRO WWTP	13,294,665	18,901,942	9,028,119	10,741,132	1,713,013	56.8%
39	WATER COMPLIANCE	0	907,018	0	499,473	499,473	55.1%
40	WASTEWATER COMPLIANCE	0	1,441,458	0	530,039	530,039	36.8%
41	WATER/SEWER IMPROVEMENTS	20,637,628	0	2,668,431	478,227	(2,190,204)	0.0%
42	TOTAL DEPARTMENT	90,620,889	103,765,367	50,665,609	55,409,738	4,744,129	53.4%
43	EXPENDITURES - NON-DEPARTMENTAL & MISC.						
44	DEBT SERVICE	24,759,143	37,525,517	18,017,416	3,987,493	(14,029,923)	10.6%
45	DEPRECIATION	41,786,221	0	0	0	0	0.0%
46	TUITION REIMBURSEMENT	0	35,000	0	2,412	2,412	6.9%
47	TECHNOLOGY CONTINGENCY	7,495	1,001,015	7,495	780,504	773,009	78.0%
48	EMPLOYEE TRAINING	50,000	50,000	25,000	0	(25,000)	0.0%
49	SPECIAL PROJECTS	0	0	0	25,000	25,000	0.0%
50	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	26,750	53,500	26,750	68.2%
51	RESERVE	0	8,718,000	0	0	0	0.0%
52	ADMINISTRATIVE	1,610,399	0	0	422	422	0.0%
53	NON-DEPARTMENTAL BAD DEBT	2,098,574	795,328	9,394	407	(8,987)	0.1%
54	BANK CHARGES	238,209	0	0	0	0	0.0%
55	GASB 45	1,057,675	0	0	0	0	0.0%
56	TOTAL NON-DEPARTMENTAL	71,661,216	48,203,360	18,086,055	4,849,738	(13,261,317)	10.1%
57							
58	TOTAL EXPENDITURES	162,282,105	151,968,727	68,751,664	60,259,476	(8,517,188)	39.7%
59							
60	TRANSFERS OUT						
61	TO GENERAL FUND	4,189,680	10,514,680	3,142,260	3,142,260	0	29.9%
62	TO WATER/SEWER IMPROVEMENTS	0	11,121,611	0	0	0	0.0%
63	TO RISK MANAGEMENT	630,000	0	472,500	0	(472,500)	0.0%
64	TO GENERAL TORT	250,000	250,000	187,500	0	(187,500)	0.0%
65	TO WORKER'S COMP	0	630,000	0	0	0	0.0%
66	TO CENTRAL STORES	250,000	250,000	187,500	187,500	0	75.0%
67	TO GEN ADM INFO TECH	500,000	500,000	375,000	375,000	0	75.0%
68	TO PURCHASING	1,361,635	1,000,000	635,833	986,779	350,946	98.7%
69	TOTAL TRANSFERS OUT	7,181,315	24,266,291	5,000,593	4,691,539	(309,054)	19.3%
70							
71	TOTAL WATER/SEWER EXP & TRF	169,463,420	176,235,018	73,752,257	64,951,015	(8,826,242)	36.9%
72							
73							
74	TOTAL SURPLUS (DEFICIT)	(5,939,410)	9,319	41,460,682	63,291,340		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 03/31/2020

UNAUDITED

	BUDGET PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	BUDGET CURRENT YEAR THRU MAR 2020	ACTUAL CURRENT YEAR THRU MAR 2020	ACTUAL TO BUDGE VARIANCE THRU MAR 2020	% ANNUAL BUDGET
REVENUE						
1 INTERGOVERNMENTAL REVENUES	0	0	0	409,731	409,731	0.0%
2 CHARGES FOR SERVICES	159,482,910	162,385,888	121,789,416	122,861,824	1,072,408	75.7%
3 FINES & FORFEITURES	656,500	656,500	492,375	796,277	303,902	121.3%
4 MISCELLANEOUS REVENUE	27,705	27,705	20,779	35,968	15,189	129.8%
5 INTEREST REVENUES	1,666,557	3,964,600	2,973,450	4,011,592	1,038,142	101.2%
6 RENTS & SALE OF PROPERTY	162,328	162,328	121,746	126,963	5,217	78.2%
7 REIMBURSEMENTS	0	0	0	0	0	0.0%
8 CONTRIBUTIONS	0	0	0	0	0	0.0%
9 UNAPPROPRIATED SURPLUS	261,626	9,047,316	6,785,487	0	(6,785,487)	0.0%
10 TOTAL REVENUE	162,257,626	176,244,337	132,183,253	128,242,355	(3,940,898)	72.8%
TRANSFERS IN						
12 FROM OTHER FUNDS	0	0	0	0	0	0.0%
13 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
14						
15 TOTAL WATER/SEWER REV & TRF	162,257,626	176,244,337	132,183,253	128,242,355	(3,940,898)	72.8%
16						
EXPENDITURES - DEPARTMENTS						
18 CENTRAL ADMINISTRATION	6,117,650	6,352,161	4,764,121	4,104,342	(659,779)	64.6%
19 FINANCE	2,042,612	2,089,810	1,567,358	1,108,833	(458,525)	53.1%
20 ECONOMIC & COMM DEV	1,273,018	1,417,746	1,063,310	837,411	(225,899)	59.1%
21 POLICE	1,451,107	1,427,538	1,070,654	717,802	(352,852)	50.3%
22 FIRE	688,926	626,617	469,963	400,214	(69,749)	63.9%
23 PUBLIC WORKS	1,560,023	1,866,706	1,400,030	835,784	(564,246)	44.8%
24 GENERAL SERVICES	2,318,877	2,489,344	1,867,008	1,257,123	(609,885)	50.5%
25 INFORMATION TECHNOLOGY	636,302	660,635	495,476	298,357	(197,119)	45.2%
26 ENGINEERING:ADMINISTRATION	1,468,046	1,655,037	1,241,278	882,553	(358,725)	53.3%
27 ENGINEERING:GENERAL SERVICES	5,435,155	1,844,781	1,383,586	528,790	(854,796)	28.7%
28 WATER SYSTEMS IMPROVEMENTS	2,450,623	9,325,667	6,994,250	2,734,971	(4,259,279)	29.3%
29 WASTEWATER SYSTEMS IMPROVEMENTS	2,283,639	6,285,131	4,713,848	2,168,152	(2,545,696)	34.5%
30 REAL ESTATE WATER	409,947	580,429	435,322	249,402	(185,920)	43.0%
31 REAL ESTATE WASTE	375,964	451,683	338,762	233,621	(105,141)	51.7%
32 UTILITIES ADMINISTRATION	0	1,403,485	1,052,614	614,108	(438,506)	43.8%
33 METER READING	2,266,473	2,389,800	1,792,350	1,835,225	42,875	76.8%
34 WATER DISTRIBUTION & MAINTENANCE	12,584,151	13,271,750	9,953,813	7,446,135	(2,507,678)	56.1%
35 WASTEWATER MAINTENANCE	13,347,976	13,162,336	9,871,752	7,881,656	(1,990,096)	59.9%
36 COLUMBIA CANAL WTP	8,868,136	7,364,810	5,523,608	4,436,527	(1,087,081)	60.2%
37 LAKE MURRAY WTP	8,521,854	7,849,483	5,887,112	4,589,861	(1,297,251)	58.5%
38 METRO WWTTP	20,046,927	18,901,942	14,176,457	10,741,132	(3,435,325)	56.8%
39 WATER COMPLIANCE	0	907,018	680,264	499,473	(180,791)	55.1%
40 WASTEWATER COMPLIANCE	0	1,441,458	1,081,094	530,039	(551,055)	36.8%
41 WATER/SEWER IMPROVEMENTS	0	0	0	478,227	478,227	0.0%
42 TOTAL DEPARTMENT	94,147,406	103,765,367	77,824,025	55,409,738	(22,414,287)	53.4%
43 EXPENDITURES - NON-DEPARTMENTAL & MISC.						
44 DEBT SERVICE	35,224,748	37,525,517	28,144,138	3,987,493	(24,156,645)	10.6%
45 DEPRECIATION	0	0	0	0	0	0.0%
46 TUITION REIMBURSEMENT	35,000	35,000	26,250	2,412	(23,838)	6.9%
47 TECHNOLOGY CONTINGENCY	151,015	1,001,015	750,761	780,504	29,743	78.0%
48 EMPLOYEE TRAINING	50,000	50,000	37,500	0	(37,500)	0.0%
49 SPECIAL PROJECTS	0	0	0	25,000	25,000	0.0%
50 ECONOMIC DEVELOPMENT SPECIAL PROJECTS	78,500	78,500	58,875	53,500	(5,375)	68.2%
51 RESERVE	3,955,948	8,718,000	6,538,500	0	(6,538,500)	0.0%
52 ADMINISTRATIVE	0	0	0	422	422	0.0%
53 NON-DEPARTMENTAL BAD DEBT	795,328	795,328	596,496	407	(596,089)	0.1%
54 BANK CHARGES	0	0	0	0	0	0.0%
55 GASB 45	0	0	0	0	0	0.0%
56 TOTAL NON-DEPARTMENTAL	40,290,539	48,203,360	36,152,520	4,849,738	(31,302,782)	10.1%
57						
58 TOTAL EXPENDITURES	134,437,945	151,968,727	113,976,545	60,259,476	(53,717,069)	39.7%
59						
TRANSFERS OUT						
61 TO GENERAL FUND	4,189,680	10,514,680	7,886,010	3,142,260	(4,743,750)	29.9%
62 TO WATER/SEWER IMPROVEMENTS	21,500,000	11,121,611	8,341,208	0	(8,341,208)	0.0%
63 TO RISK MANAGEMENT	630,000	0	0	0	0	0.0%
64 TO GENERAL TORT	250,000	250,000	187,500	0	(187,500)	0.0%
65 TO WORKER'S COMP	0	630,000	472,500	0	(472,500)	0.0%
66 TO CENTRAL STORES	250,000	250,000	187,500	187,500	0	75.0%
67 TO GEN ADM INFO TECH	500,000	500,000	375,000	375,000	0	75.0%
68 TO PURCHASING	500,000	1,000,000	750,000	986,779	236,779	98.7%
69 TOTAL TRANSFERS OUT	27,819,680	24,266,291	18,199,718	4,691,539	(13,508,179)	19.3%
70						
71 TOTAL WATER/SEWER EXP & TRF	162,257,625	176,235,018	132,176,264	64,951,015	(67,225,249)	36.9%
72						
73						
74 TOTAL SURPLUS (DEFICIT)	1	9,319	6,989	63,291,340		

City of Columbia
Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance
As of 03/31/2020

		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 MAR 2019	THRU MAR 2020	VARIANCE	BUDGET
REVENUE							
1	CHARGES FOR SERVICES	13,648,450	14,023,299	10,088,906	11,592,605	1,503,699	82.7%
2	INTEREST REVENUES	906,999	346,800	432,375	926,442	494,067	267.1%
3	RENTS & SALE OF PROPERTY	59,170	0	58,000	0	(58,000)	0.0%
4	INTERGOVERNMENTAL REVENUES	1,927,075	0	1,909,115	821,642	(1,087,473)	0.0%
5	UNAPPROPRIATED SURPLUS	0	83,216	0	0	0	0.0%
6	REIMBURSEMENTS	16,375	0	0	0	0	0.0%
7	TOTAL REVENUE	16,558,069	14,453,315	12,488,396	13,340,689	852,293	92.3%
8	TRANSFERS IN						
9	TOTAL TRANSFERS IN	789,801	0	0	0	0	0.0%
10							
11	TOTAL STORMWATER REV & TRF	17,347,870	14,453,315	12,488,396	13,340,689	852,293	92.3%
12							
13	EXPENDITURES - DEPARTMENTS						
14	STREETS:STORM DRAIN MAINTENANCE	1,525,567	2,894,555	1,532,239	1,150,453	(381,786)	39.7%
15	SOLID WASTE STREET SWEEPING	885,289	1,479,003	633,093	960,938	327,845	65.0%
16	STORM WATER:ENGINEERING	1,714,888	3,076,488	1,173,271	1,182,856	9,585	38.4%
17	REAL ESTATE STORM WATER	112,828	186,264	80,746	95,279	14,533	51.2%
18	STORM DRAIN MAINTENANCE	1,366,777	0	0	0	0	0.0%
19	PROPERTY ACQUISITION	705	0	705	383	(322)	0.0%
20	TOTAL DEPARTMENT	5,606,054	7,636,310	3,420,054	3,389,909	(30,145)	44.4%
21	EXPENDITURES - NON-DEPARTMENTAL & MISC.						
22	DEBT SERVICE	1,812,901	0	1,287,209	1,290,580	3,371	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	TOTAL NON-DEPARTMENTAL	3,250,586	4,522,005	1,287,209	1,290,580	3,371	28.5%
30							
31	TOTAL EXPENDITURES	8,856,640	12,158,315	4,707,263	4,680,489	(26,774)	38.5%
32							
33	TRANSFERS OUT						
34	TO GENERAL FUND	560,000	560,000	420,000	420,000	0	75.0%
35	TO STORM WATER IMPROVEMENTS	0	1,735,000	0	0	0	0.0%
36	TOTAL TRANSFERS OUT	560,000	2,295,000	420,000	420,000	0	18.3%
37							
38	TOTAL STORMWATER EXP & TRF	9,416,640	14,453,315	5,127,263	5,100,489	(26,774)	35.3%
39							
40							
41	TOTAL SURPLUS (DEFICIT)	7,931,230	0	7,361,133	8,240,200		

City of Columbia
 Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 03/31/2020

		UNAUDITED					
		BUDGET PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	BUDGET CURRENT YEAR THRU MAR 2020	ACTUAL CURRENT YEAR THRU MAR 2020	ACTUAL TO BUDGET VARIANCE THRU MAR 2020	% ANNUAL BUDGET
REVENUE							
1	CHARGES FOR SERVICES	13,413,499	14,023,299	10,517,474	11,592,605	1,075,131	82.7%
2	INTEREST REVENUES	0	346,800	260,100	926,442	666,342	267.1%
3	RENTS & SALE OF PROPERTY	0	0	0	0	0	0.0%
4	INTERGOVERNMENTAL REVENUES	0	0	0	821,642	821,642	0.0%
5	UNAPPROPRIATED SURPLUS	611,313	83,216	62,412	0	(62,412)	0.0%
6	REIMBURSEMENTS	0	0	0	0	0	0.0%
7	TOTAL REVENUE	14,024,812	14,453,315	10,839,986	13,340,689	2,500,703	92.3%
8	TRANSFERS IN						
9	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
10							
11	TOTAL STORMWATER REV & TRF	14,024,812	14,453,315	10,839,986	13,340,689	2,500,703	92.3%
12							
13	EXPENDITURES - DEPARTMENTS						
14	STREETS:STORM DRAIN MAINTENANCE	3,070,638	2,894,555	2,170,916	1,150,453	(1,020,463)	39.7%
15	SOLID WASTE STREET SWEEPING	1,407,696	1,479,003	1,109,252	960,938	(148,314)	65.0%
16	STORM WATER:ENGINEERING	3,223,423	3,076,488	2,307,366	1,182,856	(1,124,510)	38.4%
17	REAL ESTATE STORM WATER	152,634	186,264	139,698	95,279	(44,419)	51.2%
18	STORM DRAIN MAINTENANCE	0	0	0	0	0	0.0%
19	PROPERTY ACQUISITION	0	0	0	383	383	0.0%
20	TOTAL DEPARTMENT	7,854,391	7,636,310	5,727,233	3,389,909	(2,337,324)	44.4%
21	EXPENDITURES - NON-DEPARTMENTAL & MISC.						
22	DEBT SERVICE	0	0	0	1,290,580	1,290,580	0.0%
23	DEPRECIATION	0	0	0	0	0	0.0%
24	RESERVE	2,931,421	2,029,019	1,521,764	0	(1,521,764)	0.0%
25	ADMINISTRATIVE	2,732,000	2,492,986	1,869,740	0	(1,869,740)	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	TOTAL NON-DEPARTMENTAL	5,663,421	4,522,005	3,391,504	1,290,580	(2,100,924)	28.5%
30							
31	TOTAL EXPENDITURES	13,517,812	12,158,315	9,118,736	4,680,489	(4,438,247)	38.5%
32							
33	TRANSFERS OUT						
34	TO GENERAL FUND	560,000	560,000	420,000	420,000	0	75.0%
35	TO STORM WATER IMPROVEMENTS	0	1,735,000	1,301,250	0	(1,301,250)	0.0%
36	TOTAL TRANSFERS OUT	560,000	2,295,000	1,721,250	420,000	(1,301,250)	18.3%
37							
38	TOTAL STORMWATER EXP & TRF	14,077,812	14,453,315	10,839,986	5,100,489	(5,739,497)	35.3%
39							
40							
41	TOTAL SURPLUS (DEFICIT)	(53,000)	0	0	8,240,200		

City of Columbia: Monthly Budget Report Through 3/31/2020

203 - Accommodations Tax: Revenue

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected
Intergovernmental Revenues	2,596,160	1,947,125	1,335,085	(612,040)	68.5	2,686,160	2,014,625	1,383,376	(631,249)	68.6
Interest Revenues	0	0	8,430	8,430	0.0	0	0	2,512	2,512	0.0
Unappropriated Surplus	26,000	19,500	0	(19,500)	0.0	0	0	0	0	0.0
Accommodations Tax Total:	2,622,160	1,966,625	1,343,515	(623,110)	68.3	2,686,160	2,014,625	1,385,888	(628,737)	68.7

203 - Accommodations Tax: Expenditure

	FY 2018-2019					FY 2019-2020				
	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	86,102	64,577	0	64,577	0.0
Community Promotions	2,442,000	1,831,505	808,847	1,022,658	44.1	2,442,000	1,831,505	1,728,129	103,376	94.3
Total Accomodation Tax Request	2,442,000	1,831,505	808,847	1,022,658	44.1	2,528,102	1,896,082	1,728,129	167,953	91.1
Supplies	10,360	7,770	370	7,400	4.7	19,258	14,444	2,278	12,166	15.7
Community Promotions	144,800	108,600	118,300	(9,700)	108.9	113,800	85,350	67,850	17,500	79.4
Total Accommodations Tax 5% Gen Fund	155,160	116,370	118,670	(2,300)	101.9	133,058	99,794	70,128	29,666	70.2
Non-Departmental	2,597,160	1,947,875	927,517	1,020,358	47.6	2,661,160	1,995,876	1,798,257	197,619	90.0
Interfund Transfer										
Transfers	25,000	18,750	18,750	0	100.0	25,000	18,750	18,750	0	100.0
Total Transfers	25,000	18,750	18,750	0	100.0	25,000	18,750	18,750	0	100.0
Interfund Transfer	25,000	18,750	18,750	0	100.0	25,000	18,750	18,750	0	100.0
Accommodations Tax Total:	2,622,160	1,966,625	946,267	1,020,358	48.1	2,686,160	2,014,626	1,817,007	197,619	90.1

City of Columbia: Monthly Budget Report Through 3/31/2020

208 - County Services: Revenue

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected
Intergovernmental Revenues	24,211,629	18,158,768	14,806,658	(3,352,110)	81.5	24,487,989	18,366,038	17,825,803	(540,235)	97.0
Interest Revenues	0	0	0	0	0.0	0	0	3,071	3,071	0.0
Unappropriated Surplus	12,690	9,518	0	(9,518)	0.0	4,000	3,000	0	(3,000)	0.0
County Services Total:	24,224,319	18,168,286	14,806,658	(3,361,628)	81.4	24,491,989	18,369,038	17,828,874	(540,164)	97.0

208 - County Services: Expenditure

	FY 2018-2019					FY 2019-2020				
	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	2,771,338	2,078,509	2,045,570	32,939	98.4	2,881,068	2,160,807	2,046,976	113,831	94.7
Supplies	60,500	45,376	23,148	22,228	51.0	55,108	41,332	43,983	(2,651)	106.4
Other Services and Charges	242,450	181,838	147,191	34,647	80.9	249,592	187,195	219,417	(32,222)	117.2
Total County Emergency Center	3,074,288	2,305,723	2,215,909	89,814	96.1	3,185,768	2,389,334	2,310,376	78,958	96.6
Emergency Communications	3,074,288	2,305,723	2,215,909	89,814	96.1	3,185,768	2,389,334	2,310,376	78,958	96.6
Fire Department										
Personnel Services	1,610,792	1,208,097	1,465,709	(257,612)	121.3	94,652	70,988	1,373,480	(1,302,492)	1,934.8
Supplies	1,116,990	837,744	580,530	257,214	69.2	1,226,300	919,727	361,477	558,250	39.3
Other Services and Charges	346,900	260,175	133,911	126,264	51.4	353,371	265,028	87,868	177,160	33.1
Total Fire: Administration	3,074,682	2,306,016	2,180,150	125,866	94.5	1,674,323	1,255,743	1,822,825	(567,082)	145.1
Personnel Services	1,944,836	1,458,631	1,408,370	50,261	96.5	3,576,184	2,682,146	960,079	1,722,067	35.7
Supplies	0	0	38	(38)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	71	(71)	0.0	0	0	183	(183)	0.0
Total Station 1/HQ	1,944,836	1,458,631	1,408,479	50,152	96.5	3,576,184	2,682,146	960,262	1,721,884	35.8
Personnel Services	1,814,729	1,361,051	1,486,260	(125,209)	109.1	1,887,512	1,415,636	1,406,261	9,375	99.3
Supplies	15,000	11,250	15,874	(4,624)	141.1	25,000	18,750	13,182	5,568	70.3
Other Services and Charges	17,000	12,750	12,167	583	95.4	19,950	14,963	10,931	4,032	73.0

City of Columbia: Monthly Budget Report Through 3/31/2020

208 - County Services: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Total Dentsville Station 14	1,846,729	1,385,051	1,514,301	(129,250)	109.3	1,932,462	1,449,349	1,430,374	18,975	98.6
Supplies	1,600	1,200	160	1,040	13.3	800	600	267	333	44.5
Other Services and Charges	2,000	1,500	2,476	(976)	165.0	3,000	2,250	2,466	(216)	109.6
Total Cedar Creek Station 15	3,600	2,700	2,636	64	97.6	3,800	2,850	2,733	117	95.8
Personnel Services	442,537	331,904	369,744	(37,840)	111.4	461,052	345,790	372,740	(26,950)	107.7
Supplies	7,000	5,250	2,001	3,249	38.1	7,000	5,250	3,553	1,697	67.6
Other Services and Charges	13,175	9,882	7,337	2,545	74.2	14,275	10,707	8,021	2,686	74.9
Total Upper Richland Station 17	462,712	347,036	379,082	(32,046)	109.2	482,327	361,747	384,314	(22,567)	106.2
Personnel Services	448,595	336,448	399,654	(63,206)	118.7	475,162	356,374	359,863	(3,489)	100.9
Supplies	7,000	5,250	3,455	1,795	65.8	7,500	5,625	747	4,878	13.2
Other Services and Charges	16,750	12,563	7,205	5,358	57.3	17,920	13,440	7,751	5,689	57.6
Total Crane Creek Station 18	472,345	354,261	410,314	(56,053)	115.8	500,582	375,439	368,361	7,078	98.1
Personnel Services	452,592	339,444	375,029	(35,585)	110.4	475,532	356,650	357,058	(408)	100.1
Supplies	2,700	2,025	0	2,025	0.0	2,700	2,025	0	2,025	0.0
Other Services and Charges	17,500	13,126	8,795	4,331	67.0	16,170	12,128	8,719	3,409	71.8
Total Gadsden Station 19	472,792	354,595	383,824	(29,229)	108.2	494,402	370,803	365,777	5,026	98.6
Personnel Services	965,212	723,909	791,536	(67,627)	109.3	987,147	740,361	801,773	(61,412)	108.2
Supplies	7,200	5,400	11,302	(5,902)	209.2	10,000	7,500	7,384	116	98.4
Other Services and Charges	25,050	18,788	15,448	3,340	82.2	23,446	17,585	14,748	2,837	83.8
Total Ballentine Station 20	997,462	748,097	818,286	(70,189)	109.3	1,020,593	765,446	823,905	(58,459)	107.6
Supplies	3,000	2,250	31	2,219	1.3	1,000	750	0	750	0.0
Other Services and Charges	3,750	2,813	3,271	(458)	116.2	5,575	4,181	3,373	808	80.6
Total White Rock Station 21	6,750	5,063	3,302	1,761	65.2	6,575	4,931	3,373	1,558	68.4
Personnel Services	1,606,453	1,204,842	919,188	285,654	76.2	1,264,403	948,306	976,110	(27,804)	102.9
Supplies	9,600	7,200	5,535	1,665	76.8	9,600	7,200	5,167	2,033	71.7
Other Services and Charges	14,500	10,875	8,460	2,415	77.7	16,800	12,600	9,084	3,516	72.0
Total Lower Richland Station 22	1,630,553	1,222,917	933,183	289,734	76.3	1,290,803	968,106	990,361	(22,255)	102.2
Personnel Services	952,874	714,658	805,309	(90,651)	112.6	971,539	728,656	804,783	(76,127)	110.4
Supplies	10,500	7,875	7,144	731	90.7	10,000	7,500	5,824	1,676	77.6

City of Columbia: Monthly Budget Report Through 3/31/2020

208 - County Services: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	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	21,650	16,238	9,734	6,504	59.9	23,150	17,363	10,863	6,500	62.5
Total Hopkins Station 23	985,024	738,771	822,187	(83,416)	111.2	1,004,689	753,519	821,470	(67,951)	109.0
Personnel Services	1,270,864	953,151	1,012,421	(59,270)	106.2	1,345,160	1,008,873	959,710	49,163	95.1
Supplies	8,000	6,000	7,010	(1,010)	116.8	8,000	6,000	5,570	430	92.8
Other Services and Charges	17,800	13,350	9,374	3,976	70.2	21,100	15,825	10,394	5,431	65.6
Total Sandhill Station 24	1,296,664	972,501	1,028,805	(56,304)	105.7	1,374,260	1,030,698	975,674	55,024	94.6
Personnel Services	438,158	328,620	385,429	(56,809)	117.2	458,863	344,149	402,264	(58,115)	116.8
Supplies	3,000	2,250	2,961	(711)	131.6	3,000	2,250	490	1,760	21.7
Other Services and Charges	14,000	10,500	7,815	2,685	74.4	14,846	11,135	7,555	3,580	67.8
Total Bear Creek Crossing Stn 25	455,158	341,370	396,205	(54,835)	116.0	476,709	357,534	410,309	(52,775)	114.7
Personnel Services	436,650	327,489	357,166	(29,677)	109.0	458,509	343,884	358,552	(14,668)	104.2
Supplies	2,600	1,950	86	1,864	4.4	2,600	1,950	130	1,820	6.6
Other Services and Charges	15,950	11,963	5,749	6,214	48.0	16,796	12,598	6,857	5,741	54.4
Total Blythewood Station 26	455,200	341,402	363,001	(21,599)	106.3	477,905	358,432	365,539	(7,107)	101.9
Personnel Services	981,883	736,414	849,359	(112,945)	115.3	1,020,535	765,404	826,006	(60,602)	107.9
Supplies	8,500	6,375	1,777	4,598	27.8	8,500	6,375	988	5,387	15.4
Other Services and Charges	22,950	17,213	8,187	9,026	47.5	23,060	17,295	9,518	7,777	55.0
Total Killian Station 27	1,013,333	760,002	859,323	(99,321)	113.0	1,052,095	789,074	836,512	(47,438)	106.0
Personnel Services	461,628	346,221	374,772	(28,551)	108.2	476,555	357,417	383,086	(25,669)	107.1
Supplies	6,800	5,100	118	4,982	2.3	6,800	5,100	282	4,818	5.5
Other Services and Charges	13,025	9,769	8,196	1,573	83.8	12,725	9,544	8,905	639	93.3
Total Eastover Station 28	481,453	361,090	383,086	(21,996)	106.0	496,080	372,061	392,273	(20,212)	105.4
Personnel Services	987,797	740,850	808,203	(67,353)	109.0	1,001,551	751,166	807,073	(55,907)	107.4
Supplies	8,000	6,000	9,384	(3,384)	156.4	12,000	9,000	7,465	1,535	82.9
Other Services and Charges	18,500	13,875	10,919	2,956	78.6	21,996	16,498	9,333	7,165	56.5
Total Millwood/Congaree Station 29	1,014,297	760,725	828,506	(67,781)	108.9	1,035,547	776,664	823,871	(47,207)	106.0
Personnel Services	431,156	323,368	360,705	(37,337)	111.5	446,582	334,938	364,699	(29,761)	108.8
Supplies	7,500	5,625	4,176	1,449	74.2	7,500	5,625	3,889	1,736	69.1
Other Services and Charges	15,300	11,475	7,158	4,317	62.3	16,000	12,000	8,865	3,135	73.8

City of Columbia: Monthly Budget Report Through 3/31/2020

208 - County Services: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Total Capital View Station 30	453,956	340,468	372,039	(31,571)	109.2	470,082	352,563	377,453	(24,890)	107.0
Personnel Services	919,945	689,960	676,897	13,063	98.1	977,501	733,127	677,782	55,345	92.4
Supplies	8,000	6,000	6,401	(401)	106.6	9,200	6,900	5,059	1,841	73.3
Other Services and Charges	20,050	15,038	10,751	4,287	71.4	20,210	15,158	9,953	5,205	65.6
Total Leesburg Station 31	947,995	710,998	694,049	16,949	97.6	1,006,911	755,185	692,794	62,391	91.7
Personnel Services	916,295	687,223	699,725	(12,502)	101.8	958,847	719,137	705,160	13,977	98.0
Supplies	7,500	5,625	5,420	205	96.3	7,500	5,625	4,648	977	82.6
Other Services and Charges	15,450	11,588	9,141	2,447	78.8	17,960	13,470	9,824	3,646	72.9
Total Spring Valley Station 32	939,245	704,436	714,286	(9,850)	101.3	984,307	738,232	719,632	18,600	97.4
Personnel Services	939,215	704,412	665,593	38,819	94.4	948,105	711,080	670,681	40,399	94.3
Supplies	7,500	5,625	2,466	3,159	43.8	7,500	5,625	454	5,171	8.0
Other Services and Charges	13,600	10,200	4,869	5,331	47.7	12,750	9,563	3,915	5,648	40.9
Total Gills's Creek Station 33	960,315	720,237	672,928	47,309	93.4	968,355	726,268	675,050	51,218	92.9
Personnel Services	919,758	689,820	758,688	(68,868)	109.9	943,580	707,687	765,784	(58,097)	108.2
Supplies	6,000	4,500	3,672	828	81.6	6,000	4,500	1,751	2,749	38.9
Other Services and Charges	25,000	18,750	14,929	3,821	79.6	27,650	20,738	14,739	5,999	71.0
Total Elders Pond Station 34	950,758	713,070	777,289	(64,219)	109.0	977,230	732,925	782,274	(49,349)	106.7
Other Services and Charges	0	0	0	0	0.0	0	0	422	(422)	0.0
Total Non-Departmental Administrativ	0	0	0	0	0.0	0	0	422	(422)	0.0
Fire Department	20,865,859	15,649,437	15,945,261	(295,824)	101.8	21,306,221	15,979,715	15,025,558	954,157	94.0
County Services Total:	23,940,147	17,955,160	18,161,170	(206,010)	101.1	24,491,989	18,369,049	17,335,934	1,033,115	94.3