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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 – October 2018

Date: January 30, 2019

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

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

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

City of Columbia  
 General Fund Summary - Revenue and Expenditures - Current to Prior Year Variance  
 October 31, 2018

	BUDGET CURRENT YEAR FY 2018/19	ACTUAL PRIOR YEAR THRU OCT 2017	ACTUAL CURRENT YEAR THRU OCT 2018	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
<b>REVENUE</b>						
1	GENERAL PROPERTY TAX	57,413,298	5,817,482	4,222,824	(1,594,658)	7.4%
2	LICENSES AND PERMITS	41,441,360	1,791,136	1,765,828	(25,308)	4.3%
3	FROM OTHER AGENCIES	16,113,090	1,271,014	398,524	(872,490)	2.5%
4	CURRENT SERVICE CHARGES	8,513,210	4,280,025	4,397,505	117,480	51.7%
5	FINES & FORFEITURES	868,000	380,341	383,035	2,694	44.1%
6	SPECIAL EVENTS	80,300	17,555	14,601	(2,954)	18.2%
7	MISCELLANEOUS REVENUE	120,000	48,905	9,205	(39,700)	7.7%
8	INTEREST ON INVESTMENT	200,000	418	88,403	87,985	44.2%
9	RENTS & SALE OF PROPERTY	397,000	109,193	297,392	188,199	74.9%
10	<b>TOTAL REVENUE</b>	<b>125,146,258</b>	<b>13,716,069</b>	<b>11,577,317</b>	<b>(2,138,752)</b>	<b>9.3%</b>
<b>TRANSFERS IN</b>						
11	FROM CAPITAL LEASE PROCEEDS	0	2,292,272	1,015,680		0.0%
12	FROM ACCOMMODATIONS TAX	25,000	25,000	8,333	(16,667)	33.3%
13	FROM HOSPITALITY TAX	3,700,000	1,233,333	1,233,333	0	33.3%
14	FROM GO BOND PROCEEDS	8,000,000	0	0	0	0.0%
15	FROM WATER & SEWER OPERATING	8,379,360	1,396,560	1,396,560	0	16.7%
16	FROM PARKING FUND	500,000	166,667	166,667	0	33.3%
17	FROM OTHER FUNDS	560,000	186,667	186,667	(0)	33.3%
18	UN-APPROPRIATED SURPLUS	2,015,389	0	0		0.0%
19	<b>TOTAL TRANSFERS IN</b>	<b>23,179,749</b>	<b>5,300,499</b>	<b>4,007,240</b>	<b>(1,293,259)</b>	<b>17.3%</b>
20	<b>TOTAL GEN FUND REV &amp; TRF</b>	<b>148,326,007</b>	<b>19,016,568</b>	<b>15,584,557</b>	<b>(3,432,011)</b>	<b>10.5%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
21	LEGISLATIVE - MAYOR & CITY COUNCIL	854,167	241,545	170,084	(71,461)	19.9%
22	ADMINISTRATION - CITY MANAGER	655,463	158,882	159,465	583	24.3%
23	ADMINISTRATION - GOV'T AFFAIRS	395,306	138,273	95,788	(42,485)	24.2%
24	ADMINISTRATION - ACM OPERATIONS	472,505	91,335	132,329	40,994	28.0%
25	ADMINISTRATION - ACM-CFO	233,478	63,791	55,154	(8,637)	23.6%
26	ADMINISTRATION - SR. ASSISTANT CM	175,476	115,969	26,745	(89,224)	15.2%
27	HUMAN RESOURCES	1,135,948	293,831	308,612	14,781	27.2%
28	BUDGET & PROG MGMT OFFICE	389,558	123,313	116,271	(7,042)	29.8%
29	PUBLIC RELATIONS	783,435	197,849	203,164	5,315	25.9%
30	COUNCIL SUPPORT SERVICES	390,295	117,908	112,900	(5,008)	28.9%
31	LEGAL	2,198,110	490,431	537,159	46,728	24.4%
32	MUNICIPAL COURT	2,183,155	777,953	735,408	(42,545)	33.7%
33	FINANCE	2,053,267	551,796	530,181	(21,615)	25.8%
34	OFFICE OF BUSINESS OPPORTUNITIES	927,365	203,065	238,582	35,517	25.7%
35	COMMUNITY DEVELOPMENT	376,180	130,472	122,783	(7,689)	32.6%
36	DEVELOPMENT SERVICES	3,646,226	942,975	1,010,785	67,810	27.7%
37	POLICE	41,129,094	12,912,553	12,188,941	(723,612)	29.6%
38	EMERGENCY OPERATIONS	777,981	35,570	126,619	91,049	16.3%
39	911 EMERGENCY COMMUNICATIONS	3,058,656	988,343	902,558	(85,785)	29.5%
40	FIRE	23,599,971	7,160,274	6,127,372	(1,032,902)	26.0%
41	PARKS & RECREATION	13,324,711	3,751,940	3,848,342	96,402	28.9%
42	PUBLIC WORKS	19,351,284	5,100,048	4,853,197	(246,851)	25.1%
43	GENERAL SRVCS/SUPPORT SERVICES	2,301,973	392,325	373,716	(18,609)	16.2%
44	INFORMATION TECHNOLOGY	4,219,960	1,636,726	1,733,095	96,369	41.1%
45	<b>TOTAL DEPARTMENT</b>	<b>124,633,564</b>	<b>36,617,166</b>	<b>34,709,250</b>	<b>(1,907,916)</b>	<b>27.8%</b>
<b>EXPEND. - NON-DEPT. &amp; MISC.</b>						
46	COMMUNITY PROMOTION - AGENCIES	0	68,108	10,993	(57,115)	#DIV/0!
47	SOLICITOR & DETENTION	915,817	248,719	135,440	(113,279)	14.8%
48	HOMELESS SERVICES	1,000,000	167,450	202,624	35,174	20.3%
49	ECONOMIC DEVELOPMENT - RESERVE	0	0	0	0	0.0%
50	NON-DEPARTMENTAL & MISC.	40,000	4,940	5,065	125	12.7%
51	OFFICE SPACE LEASE	550,000	175,805	225,632	49,827	41.0%
52	2017 HOSP BOND	0	0	0	0	0.0%
53	CAPITAL LEASE PAYMENT	3,421,952	571,909	1,189,244	617,335	34.8%
54	OTHER SERVICES AND CHARGES	0	1,162	(309)	(1,471)	0.0%
55	<b>TOTAL NON-DEPARTMENTAL</b>	<b>5,927,769</b>	<b>1,238,093</b>	<b>1,768,689</b>	<b>530,596</b>	<b>29.8%</b>
56	<b>TOTAL EXPENDITURES</b>	<b>130,561,333</b>	<b>37,855,259</b>	<b>36,477,939</b>	<b>(1,377,320)</b>	<b>27.9%</b>
<b>TRANSFERS OUT</b>						
57	TO OTHER FUNDS	0	0	0	0	0.0%
58	DEVELOPMENT CORPORATIONS	1,614,151	531,394	538,050	6,656	33.3%
59	TO INTERNAL SERVICE FUNDS	11,169,923	1,071,854	0	(1,071,854)	0.0%
60	TO SPECIAL REVENUES	0	0	0	0	0.0%
61	TO DEBT SERVICE	4,955,600	1,938,050	1,651,867	(286,183)	33.3%
62	TO GRANTS	25,000	63,065	52,419	(10,646)	0.0%
63	TO CAPITAL IMPROVEMENTS	0	85,733	0	(85,733)	0.0%
64	TO STORM WATER	0	0	0	0	0.0%
65	TO CAPITAL REPLACEMENTS	0	0	0	0	0.0%
66	<b>TOTAL TRANSFERS OUT</b>	<b>17,764,674</b>	<b>3,690,096</b>	<b>2,242,336</b>	<b>(1,447,760)</b>	<b>12.6%</b>
67	<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>148,326,007</b>	<b>41,545,355</b>	<b>38,720,275</b>	<b>(2,825,080)</b>	<b>26.1%</b>
68	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>(22,528,787)</b>	<b>(23,135,718)</b>		

City of Columbia  
 General Fund Summary - Revenue and Expenditures - Actual to Budget Variance  
 October 31, 2018

	BUDGET PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	BUDGET CURRENT YEAR THRU OCT 2018	ACTUAL CURRENT YEAR THRU OCT 2018	ACTUAL TO BUDGET VARIANCE THRU OCT 2018	% ANNUAL BUDGET
<b>REVENUE</b>						
GENERAL PROPERTY TAX	55,702,136	57,413,298	19,137,766	4,222,824	(14,914,942)	7.4%
LICENSES AND PERMITS	40,749,189	41,441,360	13,813,787	1,765,828	(12,047,959)	4.3%
FROM OTHER AGENCIES	15,953,090	16,113,090	5,371,030	398,524	(4,972,506)	2.5%
CURRENT SERVICE CHARGES	15,115,686	8,513,210	2,837,737	4,397,505	1,559,768	51.7%
FINES & FORFEITURES	918,000	868,000	289,333	383,035	93,702	44.1%
SPECIAL EVENTS	80,300	80,300	26,767	14,601	(12,166)	18.2%
MISCELLANEOUS REVENUE	120,000	120,000	40,000	9,205	(30,795)	7.7%
INTEREST ON INVESTMENT	150,000	200,000	66,667	88,403	21,736	44.2%
RENTS & SALE OF PROPERTY	397,000	397,000	132,333	297,392	165,059	74.9%
<b>TOTAL REVENUE</b>	<b>129,185,401</b>	<b>125,146,258</b>	<b>41,715,417</b>	<b>11,577,317</b>	<b>(30,138,100)</b>	<b>9.3%</b>
<b>TRANSFERS IN</b>						
FROM CAPITAL LEASE PROCEEDS	0	0	0	1,015,680	1,015,680	0.0%
FROM ACCOMMODATIONS TAX	25,000	25,000	8,333	8,333	0	33.3%
FROM HOSPITALITY TAX	3,700,000	3,700,000	1,233,333	1,233,333	0	33.3%
FROM CAPITAL PROJECTS	1,016,197	0	0	0	0	0.0%
FROM GO BOND PROCEEDS	4,000,000	8,000,000	2,666,667	0	(2,666,667)	0.0%
FROM WATER & SEWER OPERATING	2,270,000	8,379,360	2,793,120	1,396,560	(1,396,560)	16.7%
FROM PARKING FUND	500,000	500,000	166,667	166,667	(0)	33.3%
FROM OTHER FUNDS	0	560,000	186,667	186,667	(0)	33.3%
UN-APPROPRIATED SURPLUS	3,676,289	2,015,389	671,796	0	(671,796)	0.0%
<b>TOTAL TRANSFERS IN</b>	<b>15,187,486</b>	<b>23,179,749</b>	<b>7,726,583</b>	<b>4,007,240</b>	<b>(3,719,343)</b>	<b>17.3%</b>
<b>TOTAL GEN FUND REV &amp; TRF</b>	<b>144,372,887</b>	<b>148,326,007</b>	<b>49,442,000</b>	<b>15,584,557</b>	<b>(33,857,443)</b>	<b>10.5%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
LEGISLATIVE - MAYOR & CITY COUNCIL	831,242	854,167	284,722	170,084	(114,638)	19.9%
ADMINISTRATION - CITY MANAGER	645,827	655,463	218,488	159,465	(59,023)	24.3%
ADMINISTRATION - GOV'T AFFAIRS	440,827	395,306	131,769	95,788	(35,981)	24.2%
ADMINISTRATION - ACM OPERATION	413,828	472,505	157,502	132,329	(25,173)	28.0%
ADMINISTRATION - ACM-CFO	206,845	233,478	77,826	55,154	(22,672)	23.6%
ADMINISTRATION - SR. ASSISTANT CM	354,393	175,476	58,492	26,745	(31,747)	15.2%
HUMAN RESOURCES	1,113,100	1,135,948	378,649	308,612	(70,037)	27.2%
BUDGET & PROG MGMT OFFICE	392,228	389,558	129,853	116,271	(13,582)	29.8%
PUBLIC RELATIONS	726,085	783,435	261,145	203,164	(57,981)	25.9%
COUNCIL SUPPORT SERVICES	554,972	390,295	130,098	112,900	(17,198)	28.9%
LEGAL	2,147,350	2,198,110	732,703	537,159	(195,544)	24.4%
MUNICIPAL COURT	2,925,712	2,183,155	727,718	735,408	7,690	33.7%
FINANCE	2,200,819	2,053,267	684,422	530,181	(154,241)	25.8%
OFFICE OF BUSINESS OPPORTUNITIES	991,632	927,365	309,122	238,582	(70,540)	25.7%
COMMUNITY DEVELOPMENT	371,607	376,180	125,393	122,783	(2,610)	32.6%
DEVELOPMENT SERVICES	3,978,510	3,646,226	1,215,409	1,010,785	(204,624)	27.7%
POLICE	43,125,238	41,129,094	13,709,698	12,188,941	(1,520,757)	29.6%
EMERGENCY OPERATIONS	543,876	777,981	259,327	126,619	(132,708)	16.3%
911 EMERGENCY COMMUNICATIONS	3,188,965	3,058,656	1,019,552	902,558	(116,994)	29.5%
FIRE	23,521,298	23,599,971	7,866,657	6,127,372	(1,739,285)	26.0%
PARKS & RECREATION	12,970,030	13,324,711	4,441,570	3,848,342	(593,228)	28.9%
PUBLIC WORKS	20,059,464	19,351,284	6,450,428	4,853,197	(1,597,231)	25.1%
GENERAL SRVCS/SUPPORT SERVICES	2,218,422	2,301,973	767,324	373,716	(393,608)	16.2%
INFORMATION TECHNOLOGY	4,075,071	4,219,960	1,406,653	1,733,095	326,442	41.1%
<b>TOTAL DEPARTMENT</b>	<b>127,997,341</b>	<b>124,633,564</b>	<b>41,544,519</b>	<b>34,709,250</b>	<b>(6,835,269)</b>	<b>27.8%</b>
<b>EXPEND. - NON-DEPT. &amp; MISC.</b>						
COMMUNITY PROMOTION - AGENCY	210,000	0	0	10,993	10,993	#DIV/0!
SOLICITOR'S OFFICE	915,817	915,817	305,272	135,440	(169,832)	14.8%
HOMELESS SERVICES	1,058,199	1,000,000	333,333	202,624	(130,709)	20.3%
ECONOMIC DEVELOPMENT RESERVE	0	0	0	0	0	0.0%
NON-DEPARTMENTAL & MISC.	40,000	40,000	13,333	5,065	(8,268)	12.7%
OFFICE SPACE LEASE	542,000	550,000	183,333	225,632	42,299	41.0%
2017 HOSP BOND	0	0	0	0	0	0.0%
CAPITAL LEASE PAYMENT	2,687,635	3,421,952	1,140,651	1,189,244	48,593	34.8%
OTHER SERVICES AND CHARGES	0	0	0	(309)	(309)	0.0%
<b>TOTAL NON-DEPARTMENTAL</b>	<b>5,453,651</b>	<b>5,927,769</b>	<b>1,975,923</b>	<b>1,768,689</b>	<b>(207,234)</b>	<b>29.8%</b>
<b>TOTAL EXPENDITURES</b>	<b>133,450,992</b>	<b>130,561,333</b>	<b>43,520,442</b>	<b>36,477,939</b>	<b>(7,042,503)</b>	<b>27.9%</b>
<b>TRANSFERS OUT</b>						
TO OTHER FUNDS						
DEVELOPMENT CORPORATIONS	1,571,679	1,614,151	538,050	538,050	(0)	33.3%
TO INTERNAL SERVICE FUNDS	3,476,065	11,169,923	3,723,308	0	(3,723,308)	0.0%
TO SPECIAL REVENUES	0	0	0	0	0	0.0%
TO DEBT SERVICE	5,814,151	4,955,600	1,651,867	1,651,867	0	33.3%
TO GRANTS	0	25,000	8,333	52,419	44,086	0.0%
TO CAPITAL IMPROVEMENTS	60,000	0	0	0	0	0.0%
TO STORM WATER	0	0	0	0	0	0.0%
TO CAPITAL REPLACEMENTS	0	0	0	0	0	0.0%
<b>TOTAL TRANSFERS OUT</b>	<b>10,921,895</b>	<b>17,764,674</b>	<b>5,921,558</b>	<b>2,242,336</b>	<b>(3,679,222)</b>	<b>12.6%</b>
<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>144,372,887</b>	<b>148,326,007</b>	<b>49,442,000</b>	<b>38,720,275</b>	<b>(10,721,725)</b>	<b>26.1%</b>
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,135,718)</b>		

City of Columbia

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

As of 10/31/2018

UNAUDITED

	BUDGET CURRENT YEAR FY 2018/19	ACTUAL PRIOR YEAR THRU OCT 2017	ACTUAL CURRENT YEAR THRU OCT 2018	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>					
1 TAXES	12,103,972	3,580,901	3,686,151	105,250	30.5%
2 LICENSE AND PERMITS	0	0	0	0	0.0%
3 INTEREST	0	0	6,475	6,475	0.0%
4 MISCELLANEOUS REVENUES	0	0	0		
5 UNAPPROPRIATED SURPLUS	781,945	0	0	0	0.0%
6 <b>TOTAL HOSP FUND REVENUE</b>	<b>12,885,917</b>	<b>3,580,901</b>	<b>3,692,626</b>	<b>111,725</b>	<b>28.7%</b>
<b>EXPEND. - NON-DEPT &amp; MISC.</b>					
9 CITY COUNCIL LINE ITEM AG.	2,771,257	700,727	744,177	43,450	26.9%
10 HOSPITALITY TAX	2,925,445	785,829	646,908	(138,921)	22.1%
11 SUPPLIES	394,857	0	0	0	0.0%
13 HOSPITALITY TAX - ALLOCATION OTHER SERVICE & CHARGES	333,000	0	70,750	(70,750)	21.2%
12 <b>TOTAL NON-DEPARTMENTAL</b>	<b>6,424,559</b>	<b>1,486,556</b>	<b>1,461,835</b>	<b>(166,221)</b>	<b>22.8%</b>
13 <b>TOTAL EXPENDITURES</b>	<b>6,424,559</b>	<b>1,486,556</b>	<b>1,461,835</b>	<b>24,721</b>	<b>22.8%</b>
<b>TRANSFERS OUT</b>					
15 TO GENERAL FUND	3,700,000	1,233,333	1,233,333	0	33.3%
16 TO DEBT SERVICE	2,761,358	864,502	920,453	55,951	33.3%
17 TO CAPITAL PROJECT FUND	0	0	0	0	
18 <b>TOTAL TRANSFERS OUT</b>	<b>6,461,358</b>	<b>2,097,835</b>	<b>2,153,786</b>	<b>55,951</b>	<b>33.3%</b>
20 <b>TOTAL HOSP FUND EXP &amp; TRF</b>	<b>12,885,917</b>	<b>3,584,391</b>	<b>3,615,621</b>	<b>(31,230)</b>	<b>28.1%</b>
23 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>-</b>	<b>(3,490)</b>	<b>77,005</b>		

City of Columbia  
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance  
 As of 10/31/2018

UNAUDITED

	BUDGET PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	BUDGET CURRENT YEAR THRU OCT 2018	ACTUAL CURRENT YEAR THRU OCT 2018	ACTUAL TO BUDGET VARIANCE THRU OCT 2018	% ANNUAL BUDGET
<b>REVENUE</b>						
1 TAXES	11,411,250	12,103,972	4,034,657	3,686,151	(348,506)	30.5%
2 INTEREST				0		
3 INTEREST	0	0	0	6,475	6,475	0.0%
MISCELLANEOUS REVENUES	0	0	0	0		
4 UNAPPROPRIATED SURPLUS	814,295	781,945	260,648	0	(260,648)	0.0%
5 <b>TOTAL HOSP FUND REVENUE</b>	<b>12,225,545</b>	<b>12,885,917</b>	<b>4,295,305</b>	<b>3,692,626</b>	<b>(602,679)</b>	<b>28.7%</b>
<b>EXPEND. - NON-DEPT &amp; MISC.</b>						
8 CITY COUNCIL LINE ITEM AG.	2,716,257	2,771,257	923,752	744,177	(179,575)	26.9%
9 HOSPITALITY TAX	3,040,782	2,925,445	975,147	646,908	(328,239)	22.1%
10 SUPPLIES	75,000	394,857	131,619	0	(131,619)	0.0%
13 HOSPITALITY TAX - ALLOCATION	0	333,000	111,000	70,750	40,250	21.2%
11 <b>TOTAL NON-DEPARTMENTAL</b>	<b>5,832,039</b>	<b>6,424,559</b>	<b>2,141,518</b>	<b>1,461,835</b>	<b>(599,183)</b>	<b>22.8%</b>
12 <b>TOTAL EXPENDITURES</b>	<b>5,832,039</b>	<b>6,424,559</b>	<b>2,141,518</b>	<b>1,461,835</b>	<b>679,683</b>	<b>22.8%</b>
<b>TRANSFERS OUT</b>						
14 TO GENERAL FUND	3,700,000	3,700,000	1,233,333	1,233,333	(0)	33.3%
15 TO DEBT SERVICE	2,593,506	2,761,358	920,453	920,453	0	33.3%
15 TO CAPITAL PROJECT FUND	100,000	0	0	0		
16 <b>TOTAL TRANSFERS OUT</b>	<b>6,393,506</b>	<b>6,461,358</b>	<b>2,153,788</b>	<b>2,153,786</b>	<b>0</b>	<b>33.3%</b>
17						
18 <b>TOTAL HOSP FUND EXP &amp; TRF</b>	<b>12,225,545</b>	<b>12,885,917</b>	<b>4,295,306</b>	<b>3,615,621</b>	<b>679,685</b>	<b>28.1%</b>
19						
20						
21 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,005</b>		

City of Columbia  
 Parking Summary - Revenue and Expenditures - Current to Prior Year Variance  
 As of 10/31/18

UNAUDITED

	BUDGET CURRENT YEAR FY 2018/19	ACTUAL PRIOR YEAR THRU OCT 2017	ACTUAL CURRENT YEAR THRU OCT 2018	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
<b>REVENUE</b>						
1	CURRENT SERVICE CHARGES	6,023,376	2,325,466	2,251,276	(74,190)	37.4%
2	FINES & FORFEITURES	2,000,000	561,244	507,597	(53,647)	25.4%
3	MISCELLANEOUS REVENUE	0	479	0	(479)	0.0%
4	INTEREST ON INVESTMENT	120,000	7,233	37,295	30,062	31.1%
5	RENTS & SALE OF PROPERTY	108,675	38,555	37,960	(595)	34.9%
6	UNAPPROPRIATED SURPLUS	440,937	0	0	0	0.0%
7	<b>TOTAL REVENUE</b>	<b>8,692,988</b>	<b>2,932,977</b>	<b>2,834,128</b>	<b>(98,849)</b>	<b>32.6%</b>
8						
9	<b>TRANSFERS IN</b>					
10	FROM CORE CAMPUS REIMBURSEMENT	0	0	0	0	0.0%
11	FROM SCANA REBATE	0	0	0	0	0.0%
10	FROM HEALTH INS	0	0	0	0	0.0%
11	FROM GEN ADMIN IT	0	0	0	0	0.0%
12	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
14	<b>TOTAL PARKING REV &amp; TRF</b>	<b>8,692,988</b>	<b>2,932,977</b>	<b>2,834,128</b>	<b>(98,849)</b>	<b>32.6%</b>
15						
16	<b>EXPENDITURES - DEPARTMENTS</b>					
17	FINANCE	113,467	32,641	32,386	(255)	28.5%
18	PUBLIC WORKS	947,655	28,792	65,208	36,416	6.9%
19	PARKING OPERATIONS	3,086,886	635,549	786,709	151,160	25.5%
20	PARKING FACILITIES	811,536	394,211	335,452	(58,759)	41.3%
21	PARKING ADMINISTRATION	0	0	0	0	0.0%
22	<b>TOTAL DEPARTMENT</b>	<b>4,959,544</b>	<b>1,091,193</b>	<b>1,219,755</b>	<b>128,562</b>	<b>24.6%</b>
23						
24	<b>EXPEND. - NON-DEPART &amp; MISC.</b>					
25	DEBT SERVICE	2,809,729	555,214	1,683,081	1,127,867	59.9%
26	DEPRECIATION	0	0	0	0	0.0%
27	TUITION REIMBURSEMENT	5,000	0	0	0	0.0%
28	EMPLOYEE PAY RAISES	0	0	0	0	0.0%
28	OTHER SERVICES & CHARGES	0	0	0	0	0.0%
29	RESERVE	26,715	0	0	0	0.0%
30	NON DEPARTMENTAL ADMINISTRATIVE	0	0	0	0	0.0%
31	NON DEPARTMENTAL BAD DEBT	0	0	0	0	0.0%
32	<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,841,444</b>	<b>555,214</b>	<b>1,683,081</b>	<b>1,127,867</b>	<b>59.2%</b>
33	<b>TOTAL EXPENDITURES</b>	<b>7,800,988</b>	<b>1,646,407</b>	<b>2,902,836</b>	<b>1,256,429</b>	<b>37.2%</b>
34						
35	<b>TRANSFERS OUT</b>					
36	TO GENERAL FUND	500,000	166,667	166,667	0	33.3%
37	TO PARKING PROJECTS	0	0	0	0	0.0%
38	TO RISK MANAGEMENT	120,000	60,000	40,000	(20,000)	33.3%
39	TO CENTRAL STORES	37,000	12,333	12,333	0	33.3%
40	TO GENERAL ADMIN INFO TECH	150,000	50,000	50,000	0	33.3%
41	TO HEALTH INSURANCE	0	0	0	0	0.0%
42	TO WORKER'S COMP	20,000	0	6,667	6,667	33.3%
43	TO PURCHASING	20,000	1,025	6,667	5,642	33.3%
44	TO CAPITAL REPLACEMENT	0	0	0	0	0.0%
45	TO TORT	45,000	0	15,000	15,000	33.3%
46	<b>TOTAL TRANSFERS OUT</b>	<b>892,000</b>	<b>290,025</b>	<b>297,334</b>	<b>7,309</b>	<b>33.33%</b>
47						
48	<b>TOTAL PARKING EXP &amp; TRF</b>	<b>8,692,988</b>	<b>1,936,432</b>	<b>3,200,170</b>	<b>1,263,738</b>	<b>36.8%</b>
49						
50	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>996,545</b>	<b>(366,042)</b>		

City of Columbia  
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance  
 As of 10/31/18

UNAUDITED

	BUDGET PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	BUDGET CURRENT YEAR THRU OCT 2018	ACTUAL CURRENT YEAR THRU OCT 2018	ACTUAL TO BUDGET VARIANCE THRU OCT 2018	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	CURRENT SERVICE CHARGES	5,438,376	6,023,376	2,007,791	2,251,276	243,485	37.4%
2	FINES & FORFEITURES	1,900,000	2,000,000	666,667	507,597	(159,070)	25.4%
3	MISCELLANEOUS REVENUE	0	0	0	0	0	0.0%
4	INTEREST ON INVESTMENT	120,000	120,000	40,000	37,295	(2,705)	31.1%
5	RENTS & SALE OF PROPERTY	108,675	108,675	36,225	37,960	1,735	34.9%
6	UNAPPROPRIATED SURPLUS	441,180	440,937	146,979	0	(146,979)	0.0%
7	<b>TOTAL REVENUE</b>	<b>8,008,231</b>	<b>8,692,988</b>	<b>2,897,662</b>	<b>2,834,128</b>	<b>(63,534)</b>	<b>32.6%</b>
8							
9	<b>TRANSFERS IN</b>						
10	FROM CORE CAMPUS REIMBURSEMEN	0	0	0	0	0	0.0%
11	FROM SCANA REBATE	0	0	0	0	0	0.0%
12	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
13							
14	<b>TOTAL PARKING REV &amp; TRF</b>	<b>8,008,231</b>	<b>8,692,988</b>	<b>2,897,662</b>	<b>2,834,128</b>	<b>(63,534)</b>	<b>32.6%</b>
15							
16	<b>EXPENDITURES - DEPARTMENTS</b>						
17	FINANCE	137,895	113,467	37,821	32,386	(5,435)	28.5%
18	PUBLIC WORKS	101,424	947,655	315,887	65,208	(250,679)	6.9%
19	PARKING OPERATIONS	2,379,217	3,086,886	1,028,961	786,709	(242,252)	25.5%
20	PARKING FACILITIES	1,679,662	811,536	270,510	335,452	64,942	41.3%
21	PARKING ADMINISTRATION	0	0	0	0	0	0.0%
22	<b>TOTAL DEPARTMENT</b>	<b>4,298,198</b>	<b>4,959,544</b>	<b>1,653,179</b>	<b>1,219,755</b>	<b>(433,424)</b>	<b>24.6%</b>
23							
24	<b>EXPEND. - NON-DEPART &amp; MISC.</b>						
25	DEBT SERVICE	2,808,033	2,809,729	936,577	1,683,081	746,504	59.9%
26	DEPRECIATION	0	0	0	0	0	0.0%
27	TUITION REIMBURSEMENT	5,000	5,000	1,667	0	(1,667)	0.0%
28	EMPLOYEE PAY RAISES	0	0	0	0	0	0.0%
29	RESERVE	10,000	26,715	8,905	0	(8,905)	0.0%
30	NON DEPARTMENTAL ADMINISTRATIV	0	0	0	0	0	0.0%
31	NON DEPARTMENTAL BAD DEBT	0	0	0	0	0	0.0%
32	<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,823,033</b>	<b>2,841,444</b>	<b>947,149</b>	<b>1,683,081</b>	<b>735,932</b>	<b>59.2%</b>
33	<b>TOTAL EXPENDITURES</b>	<b>7,121,231</b>	<b>7,800,988</b>	<b>2,600,328</b>	<b>2,902,836</b>	<b>302,508</b>	<b>37.2%</b>
34							
35	<b>TRANSFERS OUT</b>						
36	TO GENERAL FUND	500,000	500,000	166,667	166,667	0	33.3%
37	TO PARKING PROJECTS	0	0	0	0	0	0.0%
38	TO RISK MANAGEMENT	180,000	120,000	40,000	40,000	0	33.3%
39	TO CENTRAL STORES	37,000	37,000	12,333	12,333	0	33.3%
40	TO GENERAL ADMIN INFO TECH	150,000	150,000	50,000	50,000	0	33.3%
41	TO HEALTH INSURANCE	0	0	0	0	0	0.0%
42	TO WORKER'S COMP	0	20,000	6,667	6,667	0	33.3%
43	TO PURCHASING	20,000	20,000	6,667	6,667	0	33.3%
44	TO CAPITAL REPLACEMENT	0	0	0	0	0	0.0%
45	TO TORT	0	45,000	15,000	15,000	0	33.3%
46	<b>TOTAL TRANSFERS OUT</b>	<b>887,000</b>	<b>892,000</b>	<b>297,333</b>	<b>297,334</b>	<b>0</b>	<b>33.3%</b>
47							
48	<b>TOTAL PARKING EXP &amp; TRF</b>	<b>8,008,231</b>	<b>8,692,988</b>	<b>2,897,662</b>	<b>3,200,170</b>	<b>302,508</b>	<b>36.8%</b>
49							
50	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(366,042)</b>		

City of Columbia  
Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance  
As of 10/31/2018

	BUDGET CURRENT YEAR FY 2018/19	ACTUAL PRIOR YEAR THRU OCT 2017	ACTUAL CURRENT YEAR THRU OCT 2018	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
<b>REVENUE</b>						
1	INTERGOVERNMENTAL REVENUES	0	0	0	0.0%	
2	CHARGES FOR SERVICES	159,482,910	51,575,895	55,763,666	4,187,771	35.0%
3	FINES & FORFEITURES	656,500	202,992	284,995	82,003	43.4%
4	MISCELLANEOUS REVENUE	27,705	0	0	0	0.0%
5	INTEREST REVENUES	1,666,557	3,731	1,379,299	1,375,568	82.8%
6	RENTS & SALE OF PROPERTY	162,328	(2,722)	43,697	46,419	26.9%
7	CONTRIBUTIONS	0	0	0	0	0.0%
8	UNAPPROPRIATED SURPLUS	0	0	0	0	0.0%
9	<b>TOTAL REVENUE</b>	<b>161,996,000</b>	<b>51,779,896</b>	<b>57,471,657</b>	<b>5,691,761</b>	<b>35.5%</b>
<b>TRANSFERS IN</b>						
11	FROM OTHER FUNDS	0	0	0	0	0.0%
12	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
14	<b>TOTAL WATER/SEWER REV &amp; TRF</b>	<b>161,996,000</b>	<b>51,779,896</b>	<b>57,471,657</b>	<b>5,691,761</b>	<b>35.5%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
17	CENTRAL ADMINISTRATION	6,124,149	1,090,254	1,344,252	253,998	22.0%
18	FINANCE	2,042,612	437,972	433,672	(4,300)	21.2%
19	ECONOMIC & COMM DEV	1,273,018	277,090	196,930	(80,160)	15.5%
20	POLICE	1,382,177	242,682	264,166	21,484	19.1%
21	FIRE	688,926	157,122	153,811	(3,311)	22.3%
22	PUBLIC WORKS	3,878,900	807,376	640,266	(167,110)	16.5%
23	INFORMATION TECHNOLOGY	636,302	121,421	147,729	26,308	23.2%
24	ENGINEERING:ADMINISTRATION	1,459,646	463,938	427,007	(36,931)	29.3%
25	ENGINEERING:GENERAL SERVICES	5,423,825	350,666	987,363	636,697	18.2%
26	WATER SYSTEMS IMPROVEMENTS	2,450,623	597,292	545,674	(51,618)	22.3%
27	WASTEWATER SYSTEMS IMPROVEMENTS	2,283,639	415,771	486,480	70,709	21.3%
28	REAL ESTATE WATER	409,947	75,068	96,622	21,554	23.6%
29	REAL ESTATE WASTE	375,964	72,102	83,462	11,360	22.2%
30	UTILITIES ADMINISTRATION	0	0	7	7	0.0%
31	WATER CUSTOMER SERVICE	2,266,473	646,215	614,183	(32,032)	27.1%
32	WATER DISTRIBUTION & MAINTENANCE	12,584,151	2,544,386	2,808,506	264,120	22.3%
33	WASTEWATER MAINTENANCE	13,288,010	2,382,965	2,598,590	215,625	19.6%
34	COLUMBIA CANAL WTP	8,868,136	1,779,094	1,541,810	(237,284)	17.4%
35	LAKE MURRAY WTP	8,466,338	1,724,895	1,914,112	189,217	22.6%
36	METRO WWTP	19,983,960	3,581,011	3,292,566	(288,445)	16.5%
37	WATER/SEWER IMPROVEMENTS	0	1,266,613	875,712	(390,901)	0.0%
38	<b>TOTAL DEPARTMENT</b>	<b>93,886,796</b>	<b>19,033,933</b>	<b>19,452,920</b>	<b>418,987</b>	<b>20.7%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
40	DEBT SERVICE	35,224,748	7,008,010	7,932,376	924,366	22.5%
41	DEPRECIATION	0	0	0	0	0.0%
42	TUITION REIMBURSEMENT	35,000	750	0	(750)	0.0%
43	TECHNOLOGY CONTINGENCY	150,000	0	0	0	0.0%
44	EMPLOYEE TRAINING	50,000	0	0	0	0.0%
45	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	78,500	0	0	0	0.0%
46	RESERVE	3,955,948	0	0	0	0.0%
47	ADMINISTRATIVE	0	0	0	0	0.0%
48	NON-DEPARTMENTAL BAD DEBT	795,328	0	0	0	0.0%
49	BANK CHARGES	0	0	0	0	0.0%
50	<b>TOTAL NON-DEPARTMENTAL</b>	<b>40,289,524</b>	<b>7,008,760</b>	<b>7,932,376</b>	<b>923,616</b>	<b>19.7%</b>
52	<b>TOTAL EXPENDITURES</b>	<b>134,176,320</b>	<b>26,042,693</b>	<b>27,385,296</b>	<b>1,342,603</b>	<b>20.4%</b>
<b>TRANSFERS OUT</b>						
55	TO GENERAL FUND	4,189,680	1,396,560	1,396,560	0	33.3%
56	TO FEMA GRANT	0	0	0	0	0.0%
57	TO WATER/SEWER IMPROVEMENTS	21,500,000	0	0	0	0.0%
58	TO RISK MANAGEMENT	630,000	210,000	210,000	0	33.3%
59	TO GENERAL TORT	250,000	83,333	83,333	0	33.3%
60	TO HEALTH INSURANCE	0	0	0	0	0.0%
61	TO SEWER TORT	0	0	0	0	0.0%
62	TO AUTO TORT	0	0	0	0	0.0%
63	TO WORKER'S COMP	0	0	0	0	0.0%
64	TO CENTRAL STORES	250,000	83,333	83,333	0	33.3%
65	TO GEN ADM INFO TECH	500,000	158,333	166,667	8,334	33.3%
66	TO PURCHASING	500,000	276,090	166,667	(109,423)	33.3%
67	<b>TOTAL TRANSFERS OUT</b>	<b>27,819,680</b>	<b>2,207,649</b>	<b>2,106,560</b>	<b>(101,089)</b>	<b>7.6%</b>
69	<b>TOTAL WATER/SEWER EXP &amp; TRF</b>	<b>161,996,000</b>	<b>28,250,342</b>	<b>29,491,856</b>	<b>1,241,514</b>	<b>18.2%</b>
72	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>23,529,554</b>	<b>27,979,801</b>		



City of Columbia  
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance  
 As of 10/31/2018

UNAUDITED

	BUDGET PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	BUDGET CURRENT YEAR THRU OCT 2018	ACTUAL CURRENT YEAR THRU OCT 2018	ACTUAL TO BUDGET VARIANCE THRU OCT 2018	% ANNUAL BUDGET
<b>REVENUE</b>						
1	0	0	0	0	0	0.0%
2	150,741,688	159,482,910	53,160,970	55,763,666	2,602,696	35.0%
3	510,166	656,500	218,833	284,995	66,162	43.4%
4	27,716	27,705	9,235	0	(9,235)	0.0%
5	1,445,709	1,666,557	555,519	1,379,299	823,780	82.8%
6	160,721	162,328	54,109	43,697	(10,412)	26.9%
7	0	0	0	0	0	0.0%
8	181,850	0	0	0	0	0.0%
9	<b>153,067,850</b>	<b>161,996,000</b>	<b>53,998,667</b>	<b>57,471,657</b>	<b>3,472,990</b>	<b>35.5%</b>
<b>TRANSFERS IN</b>						
11	0	0	0	0	0	0.0%
12	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
14	<b>153,067,850</b>	<b>161,996,000</b>	<b>53,998,667</b>	<b>57,471,657</b>	<b>3,472,990</b>	<b>35.5%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
17	4,298,026	6,124,149	2,041,383	1,344,252	(697,131)	22.0%
18	2,053,794	2,042,612	680,871	433,672	(247,199)	21.2%
19	1,205,356	1,273,018	424,339	196,930	(227,409)	15.5%
20	895,817	1,382,177	460,726	264,166	(196,560)	19.1%
21	629,870	688,926	229,642	153,811	(75,831)	22.3%
22	3,596,724	3,878,900	1,292,967	640,266	(652,701)	16.5%
23	627,746	636,302	212,101	147,729	(64,372)	23.2%
24	2,004,250	1,459,646	486,549	427,007	(59,542)	29.3%
25	5,861,388	5,423,825	1,807,942	987,363	(820,579)	18.2%
26	2,421,133	2,450,623	816,874	545,674	(271,200)	22.3%
27	1,977,727	2,283,639	761,213	486,480	(274,733)	21.3%
28	398,051	409,947	136,649	96,622	(40,027)	23.6%
29	361,536	375,964	125,321	83,462	(41,859)	22.2%
30	0	0	0	7	7	0.0%
31	2,622,889	2,266,473	755,491	614,183	(141,308)	27.1%
32	12,438,161	12,584,151	4,194,717	2,808,506	(1,386,211)	22.3%
33	13,140,644	13,288,010	4,429,337	2,598,590	(1,830,747)	19.6%
34	8,066,591	8,868,136	2,956,045	1,541,810	(1,414,235)	17.4%
35	8,485,511	8,466,338	2,822,113	1,914,112	(908,001)	22.6%
36	20,262,188	19,983,960	6,661,320	3,292,566	(3,368,754)	16.5%
37	0	0	0	875,712	875,712	0.0%
38	<b>91,347,402</b>	<b>93,886,796</b>	<b>31,295,599</b>	<b>19,452,920</b>	<b>(11,842,679)</b>	<b>20.7%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
40	32,085,999	35,224,748	11,741,583	7,932,376	(3,809,207)	22.5%
41	0	0	0	0	0	0.0%
42	35,000	35,000	11,667	0	(11,667)	0.0%
43	57,634	150,000	50,000	0	(50,000)	0.0%
44	50,000	50,000	16,667	0	(16,667)	0.0%
45	78,500	78,500	26,167	0	(26,167)	0.0%
46	1,107,320	3,955,948	1,318,649	0	(1,318,649)	0.0%
47	0	0	0	0	0	0.0%
48	268,900	795,328	265,109	0	(265,109)	0.0%
49	0	0	0	0	0	0.0%
50	<b>33,683,353</b>	<b>40,289,524</b>	<b>13,429,841</b>	<b>7,932,376</b>	<b>(5,497,465)</b>	<b>19.7%</b>
52	<b>125,030,755</b>	<b>134,176,320</b>	<b>44,725,440</b>	<b>27,385,296</b>	<b>(17,340,144)</b>	<b>20.4%</b>
<b>TRANSFERS OUT</b>						
55	4,189,680	4,189,680	1,396,560	1,396,560	0	33.3%
56	10,000,000	0	0	0	0	0.0%
57	11,742,415	21,500,000	7,166,667	0	(7,166,667)	0.0%
58	630,000	630,000	210,000	210,000	0	33.3%
59	250,000	250,000	83,333	83,333	(0)	33.3%
60	0	0	0	0	0	0.0%
61	0	0	0	0	0	0.0%
62	0	0	0	0	0	0.0%
63	0	0	0	0	0	0.0%
64	250,000	250,000	83,333	83,333	(0)	33.3%
65	475,000	500,000	166,667	166,667	0	33.3%
66	500,000	500,000	166,667	166,667	0	33.3%
67	<b>28,037,095</b>	<b>27,819,680</b>	<b>9,273,227</b>	<b>2,106,560</b>	<b>(7,166,667)</b>	<b>7.6%</b>
69	<b>153,067,850</b>	<b>161,996,000</b>	<b>53,998,667</b>	<b>29,491,856</b>	<b>(24,506,811)</b>	<b>18.2%</b>
72	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,979,801</b>		

**City of Columbia**  
**Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance**  
**As of 10/31/2018**

	<b>BUDGET CURRENT YEAR FY 2018/19</b>	<b>ACTUAL PRIOR YEAR THRU OCT 2017</b>	<b>ACTUAL CURRENT YEAR THRU OCT 2018</b>	<b>ACTUAL CURRENT TO PRIOR VARIANCE</b>	<b>% ANNUAL BUDGET</b>	
<b><u>REVENUE</u></b>						
1	CHARGES FOR SERVICES	13,413,499	4,231,272	4,584,669	353,397	34.2%
2	INTEREST REVENUES	0	0	84,956	84,956	0.0%
3	RENTS & SALE OF PROPERTY	0	1,910	0	(1,910)	0.0%
4	INTERGOVERNMENTAL REVENUES	0	0	108,417	108,417	0.0%
5	<b>TOTAL REVENUE</b>	<b>13,413,499</b>	<b>4,233,182</b>	<b>4,778,042</b>	<b>544,860</b>	<b>35.6%</b>
<b><u>TRANSFERS IN</u></b>						
7	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
9	<b>TOTAL STORMWATER REV &amp; TRF</b>	<b>13,413,499</b>	<b>4,233,182</b>	<b>4,778,042</b>	<b>544,860</b>	<b>35.6%</b>
<b><u>EXPENDITURES - DEPARTMENTS</u></b>						
12	STREETS:STORM DRAIN MAINTENANCE	2,782,533	438,805	669,824	231,019	24.1%
13	SOLID WASTE STREET SWEEPING	1,435,946	280,231	262,605	(17,626)	18.3%
14	STORM WATER:OPERATIONS	0	0	0	0	0.0%
15	STORM WATER:ENGINEERING	2,871,965	399,441	440,882	41,441	15.4%
16	REAL ESTATE STORM WATER	152,634	29,251	34,988	5,737	22.9%
17	STORM DRAIN MAINTENANCE	0	0	0	0	0.0%
18	PROPERTY ACQUISITION	0	2,604	415	(2,189)	0.0%
19	<b>TOTAL DEPARTMENT</b>	<b>7,243,078</b>	<b>1,150,332</b>	<b>1,408,714</b>	<b>258,382</b>	<b>19.4%</b>
<b><u>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</u></b>						
21	DEPRECIATION	0	0	0	0	0.0%
22	EMPLOYEE PAY RAISES	0	0	0	0	0.0%
23	RESERVE	2,931,421	0	0	0	0.0%
24	ADMINISTRATIVE	2,732,000	0	0	0	0.0%
25	BAD DEBT EXPENSE	0	0	0	0	0.0%
26	BANK CHARGES	0	0	0	0	0.0%
27	<b>TOTAL NON-DEPARTMENTAL</b>	<b>5,663,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
29	<b>TOTAL EXPENDITURES</b>	<b>12,906,499</b>	<b>1,150,332</b>	<b>1,408,714</b>	<b>258,382</b>	<b>10.9%</b>
<b><u>TRANSFERS OUT</u></b>						
32	TO GENERAL FUND	560,000	186,667	186,667		
33	TO CAPITAL PROJECTS FUND	0	0	0	0	0.0%
34	TO STORM WATER IMPROVEMENTS	0	0	0	0	0.0%
35	TO USDA GRANT	0	0	0	0	0.0%
36	TO GENERAL TORT	0	0	0	0	0.0%
37	TO HEALTH INSURANCE	0	0	0	0	0.0%
38	TO SEWER TORT	0	0	0	0	0.0%
39	TO AUTO TORT	0	0	0	0	0.0%
40	TO WORKER'S COMP	0	0	0	0	0.0%
41	<b>TOTAL TRANSFERS OUT</b>	<b>560,000</b>	<b>186,667</b>	<b>186,667</b>	<b>0</b>	<b>33.3%</b>
43	<b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>13,466,499</b>	<b>1,336,999</b>	<b>1,595,381</b>	<b>258,382</b>	<b>11.8%</b>
46	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(53,000)</b>	<b>2,896,183</b>	<b>3,182,661</b>		

City of Columbia  
Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance  
As of 10/31/2018

	UNAUDITED					
	BUDGET PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	BUDGET CURRENT YEAR THRU OCT 2018	ACTUAL CURRENT YEAR THRU OCT 2018	ACTUAL TO BUDGET VARIANCE THRU OCT 2018	% ANNUAL BUDGET
<b>REVENUE</b>						
1 CHARGES FOR SERVICES	12,583,300	13,413,499	4,471,166	4,584,669	113,503	34.2%
2 INTEREST REVENUES	46,800	0	0	84,956	84,956	0.0%
3 RENTS & SALE OF PROPERTY	0	0	0	0	0	0.0%
4 INTERGOVERNMENTAL REVENUES	0	0	0	108,417	108,417	0.0%
5 <b>TOTAL REVENUE</b>	<b>12,630,100</b>	<b>13,413,499</b>	<b>4,471,166</b>	<b>4,778,042</b>	<b>306,876</b>	<b>35.6%</b>
<b>TRANSFERS IN</b>						
7 <b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
8						
9 <b>TOTAL STORMWATER REV &amp; TRF</b>	<b>12,630,100</b>	<b>13,413,499</b>	<b>4,471,166</b>	<b>4,778,042</b>	<b>306,876</b>	<b>35.6%</b>
10						
<b>EXPENDITURES - DEPARTMENTS</b>						
12 STREETS:STORM DRAIN MAINTENANCE	2,447,852	2,782,533	927,511	669,824	(257,687)	24.1%
13 SOLID WASTE STREET SWEEPING	1,483,739	1,435,946	478,649	262,605	(216,044)	18.3%
14 STORM WATER:OPERATIONS	0	0	0	0	0	0.0%
15 STORM WATER:ENGINEERING	2,416,333	2,871,965	957,322	440,882	(516,440)	15.4%
16 REAL ESTATE STORM WATER	148,883	152,634	50,878	34,988	(15,890)	22.9%
17 STORM DRAIN MAINTENANCE	0	0	0	0	0	0.0%
18 PROPERTY ACQUISITION	0	0	0	415	415	0.0%
19 <b>TOTAL DEPARTMENT</b>	<b>6,496,807</b>	<b>7,243,078</b>	<b>2,414,359</b>	<b>1,408,714</b>	<b>(1,005,645)</b>	<b>19.4%</b>
20 <b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
21 DEPRECIATION	0	0	0	0	0	0.0%
22 EMPLOYEE PAY RAISES	84,793	0	0	0	0	0.0%
23 RESERVE	3,294,700	2,931,421	977,140	0	(977,140)	0.0%
24 ADMINISTRATIVE	1,793,800	2,732,000	910,667	0	(910,667)	0.0%
25 BAD DEBT EXPENSE	0	0	0	0	0	0.0%
26 BANK CHARGES	0	0	0	0	0	0.0%
27 <b>TOTAL NON-DEPARTMENTAL</b>	<b>5,173,293</b>	<b>5,663,421</b>	<b>1,887,807</b>	<b>0</b>	<b>(1,887,807)</b>	<b>0.0%</b>
28						
29 <b>TOTAL EXPENDITURES</b>	<b>11,670,100</b>	<b>12,906,499</b>	<b>4,302,166</b>	<b>1,408,714</b>	<b>(2,893,452)</b>	<b>10.9%</b>
30						
<b>TRANSFERS OUT</b>						
32 TO GENERAL FUND	560,000	560,000	186,667	186,667	0	33.3%
33 TO CAPITAL PROJECTS FUND	0	0	0	0	0	0.0%
34 TO STORM WATER IMPROVEMENTS	400,000	0	0	0	0	0.0%
35 TO USDA GRANT	0	0	0	0	0	0.0%
36 TO GENERAL TORT	0	0	0	0	0	0.0%
37 TO HEALTH INSURANCE	0	0	0	0	0	0.0%
38 TO SEWER TORT	0	0	0	0	0	0.0%
39 TO AUTO TORT	0	0	0	0	0	0.0%
40 TO WORKER'S COMP	0	0	0	0	0	0.0%
41 <b>TOTAL TRANSFERS OUT</b>	<b>960,000</b>	<b>560,000</b>	<b>186,667</b>	<b>186,667</b>	<b>0</b>	<b>33.3%</b>
42						
43 <b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>12,630,100</b>	<b>13,466,499</b>	<b>4,488,833</b>	<b>1,595,381</b>	<b>(2,893,452)</b>	<b>11.8%</b>
44						
45						
46 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>(53,000)</b>	<b>(17,667)</b>	<b>3,182,661</b>		

City of Columbia: Monthly Budget Report Through 10/31/2018

01/30/2019

**203 - Accommodations Tax: Revenue**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Intergovernmental Revenues	2,226,244	742,081	656,667	(85,414)	88.4	2,596,160	865,387	0	(865,387)	0.0
Interest Revenues	0	0	0	0	0.0	0	0	2,000	2,000	0.0
Unappropriated Surplus	64,800	21,600	0	(21,600)	0.0	26,000	8,667	0	(8,667)	0.0
<b>Accommodations Tax Total:</b>	<b>2,291,044</b>	<b>763,681</b>	<b>656,667</b>	<b>(107,014)</b>	<b>85.9</b>	<b>2,622,160</b>	<b>874,054</b>	<b>2,000</b>	<b>(872,054)</b>	<b>0.2</b>

**203 - Accommodations Tax: Expenditure**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Community Promotions	2,089,282	696,428	301,203	395,225	43.2	2,442,000	814,000	75,439	738,561	9.2
Total Accommodation Tax Request	2,089,282	696,428	301,203	395,225	43.2	2,442,000	814,000	75,439	738,561	9.2
Supplies	3,162	1,054	0	1,054	0.0	19,758	6,586	370	6,216	5.6
Community Promotions	173,600	57,865	12,500	45,365	21.6	134,800	44,933	41,900	3,033	93.2
Total Accommodations Tax 5% Gen Fund	176,762	58,919	12,500	46,419	21.2	154,558	51,519	42,270	9,249	82.0
<b>Non-Departmental</b>	<b>2,266,044</b>	<b>755,347</b>	<b>313,703</b>	<b>441,644</b>	<b>41.5</b>	<b>2,596,558</b>	<b>865,519</b>	<b>117,709</b>	<b>747,810</b>	<b>13.5</b>
<b>Interfund Transfer</b>										
Transfers	25,000	8,333	25,000	(16,667)	300.0	25,000	8,333	8,333	0	100.0
Total Transfers	25,000	8,333	25,000	(16,667)	300.0	25,000	8,333	8,333	0	100.0
<b>Interfund Transfer</b>	<b>25,000</b>	<b>8,333</b>	<b>25,000</b>	<b>(16,667)</b>	<b>300.0</b>	<b>25,000</b>	<b>8,333</b>	<b>8,333</b>	<b>0</b>	<b>100.0</b>
<b>Accommodations Tax Total:</b>	<b>2,291,044</b>	<b>763,680</b>	<b>338,703</b>	<b>424,977</b>	<b>44.3</b>	<b>2,621,558</b>	<b>873,852</b>	<b>126,042</b>	<b>747,810</b>	<b>14.4</b>

City of Columbia: Monthly Budget Report Through 10/31/2018

01/30/2019

208 - County Services: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Intergovernmental Revenues	24,070,632	8,023,544	7,760,348	(263,196)	96.7	0	0	3,306,869	3,306,869	0.0
Unappropriated Surplus	0	0	0	0	0.0	12,690	4,230	0	(4,230)	0.0
<b>County Services Total:</b>	<b>24,070,632</b>	<b>8,023,544</b>	<b>7,760,348</b>	<b>(263,196)</b>	<b>96.7</b>	<b>12,690</b>	<b>4,230</b>	<b>3,306,869</b>	<b>3,302,639</b>	<b>78,176.5</b>

208 - County Services: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
<b>Interfund Transfer</b>										
<b>Emergency Communications</b>										
Personnel Services	2,790,247	930,083	862,758	67,325	92.7	2,755,584	918,528	849,505	69,023	92.4
Supplies	54,400	18,132	9,428	8,704	52.0	60,500	20,165	8,015	12,150	39.7
Other Services and Charges	248,550	82,851	97,133	(14,282)	117.2	242,450	80,817	47,264	33,553	58.4
Risk Management	65,168	21,723	19,590	2,133	90.1	0	0	0	0	0.0
<b>Total County Emergency Center</b>	<b>3,158,365</b>	<b>1,052,789</b>	<b>988,909</b>	<b>63,880</b>	<b>93.9</b>	<b>3,058,534</b>	<b>1,019,510</b>	<b>904,784</b>	<b>114,726</b>	<b>88.7</b>
<b>Emergency Communications</b>	<b>3,158,365</b>	<b>1,052,789</b>	<b>988,909</b>	<b>63,880</b>	<b>93.9</b>	<b>3,058,534</b>	<b>1,019,510</b>	<b>904,784</b>	<b>114,726</b>	<b>88.7</b>
<b>Fire Department</b>										
Personnel Services	1,718,553	572,851	620,764	(47,913)	108.3	1,811,050	603,683	604,240	(557)	100.0
Supplies	1,136,300	378,769	143,389	235,380	37.8	1,121,990	373,999	120,119	253,880	32.1
Other Services and Charges	354,800	118,269	100,651	17,618	85.1	346,900	115,635	72,377	43,258	62.5
Risk Management	43,714	14,571	15,648	(1,077)	107.3	0	0	0	0	0.0
<b>Total Fire: Administration</b>	<b>3,253,367</b>	<b>1,084,460</b>	<b>880,452</b>	<b>204,008</b>	<b>81.1</b>	<b>3,279,940</b>	<b>1,093,317</b>	<b>796,736</b>	<b>296,581</b>	<b>72.8</b>
Other Services and Charges	0	0	47	(47)	0.0	0	0	0	0	0.0
<b>Total County Fire: Administration</b>	<b>0</b>	<b>0</b>	<b>47</b>	<b>(47)</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
Personnel Services	2,325,859	775,287	364,363	410,924	47.0	2,837,105	945,701	598,441	347,260	63.2
Other Services and Charges	0	0	0	0	0.0	0	0	10	(10)	0.0
Risk Management	52,874	17,625	6,873	10,752	39.0	0	0	0	0	0.0
<b>Total Station 1/HQ</b>	<b>2,378,733</b>	<b>792,912</b>	<b>371,236</b>	<b>421,676</b>	<b>46.8</b>	<b>2,837,105</b>	<b>945,701</b>	<b>598,451</b>	<b>347,250</b>	<b>63.2</b>

City of Columbia: Monthly Budget Report Through 10/31/2018

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Personnel Services	1,732,834	577,611	586,156	(8,545)	101.4	1,824,545	608,182	635,879	(27,697)	104.5
Supplies	15,000	5,000	7,755	(2,755)	155.1	15,000	5,000	5,905	(905)	118.1
Other Services and Charges	42,100	14,033	19,768	(5,735)	140.8	17,000	5,666	2,903	2,763	51.2
Risk Management	38,865	12,955	13,226	(271)	102.0	0	0	0	0	0.0
Total Dentsville Station 14	1,828,799	609,599	626,905	(17,306)	102.8	1,856,545	618,848	644,687	(25,839)	104.1
Supplies	1,600	533	77	456	14.4	1,600	533	116	417	21.7
Other Services and Charges	7,000	2,334	250	2,084	10.7	2,000	667	130	537	19.4
Total Cedar Creek Station 15	8,600	2,867	327	2,540	11.4	3,600	1,200	246	954	20.5
Personnel Services	411,153	137,052	137,979	(927)	100.6	446,009	148,670	154,688	(6,018)	104.0
Supplies	7,000	2,333	2,111	222	90.4	7,000	2,333	1,070	1,263	45.8
Other Services and Charges	31,175	10,392	8,278	2,114	79.6	13,175	4,392	896	3,496	20.4
Risk Management	9,290	3,097	3,093	4	99.8	0	0	0	0	0.0
Total Upper Richland Station 17	458,618	152,874	151,461	1,413	99.0	466,184	155,395	156,654	(1,259)	100.8
Personnel Services	413,913	137,971	154,752	(16,781)	112.1	450,822	150,273	165,684	(15,411)	110.2
Supplies	7,000	2,333	2,207	126	94.5	7,000	2,333	2,088	245	89.4
Other Services and Charges	31,750	10,583	6,932	3,651	65.5	16,750	5,583	1,471	4,112	26.3
Risk Management	9,193	3,064	3,494	(430)	114.0	0	0	0	0	0.0
Total Crane Creek Station 18	461,856	153,951	167,385	(13,434)	108.7	474,572	158,189	169,243	(11,054)	106.9
Personnel Services	426,042	142,015	156,718	(14,703)	110.3	455,506	151,836	157,648	(5,812)	103.8
Supplies	2,700	900	15	885	1.6	2,700	900	0	900	0.0
Other Services and Charges	29,500	9,833	4,081	5,752	41.5	17,500	5,833	1,950	3,883	33.4
Risk Management	9,601	3,200	3,569	(369)	111.5	0	0	0	0	0.0
Total Gadsden Station 19	467,843	155,948	164,383	(8,435)	105.4	475,706	158,569	159,598	(1,029)	100.6
Personnel Services	904,502	301,500	301,827	(327)	100.1	965,737	321,912	343,587	(21,675)	106.7
Supplies	16,200	5,400	7,450	(2,050)	137.9	7,200	2,400	6,682	(4,282)	278.4
Other Services and Charges	55,050	18,350	23,609	(5,259)	128.6	25,050	8,350	3,333	5,017	39.9
Risk Management	19,862	6,621	6,833	(212)	103.2	0	0	0	0	0.0
Total Ballentine Station 20	995,614	331,871	339,719	(7,848)	102.3	997,987	332,662	353,602	(20,940)	106.2
Supplies	3,000	1,000	0	1,000	0.0	3,000	1,000	31	969	3.1
Other Services and Charges	13,750	4,583	681	3,902	14.8	3,750	1,250	571	679	45.6

City of Columbia: Monthly Budget Report Through 10/31/2018

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total White Rock Station 21	16,750	5,583	681	4,902	12.1	6,750	2,250	602	1,648	26.7
Personnel Services	1,158,246	386,082	386,272	(190)	100.0	1,245,942	415,315	407,349	7,966	98.0
Supplies	9,600	3,200	2,508	692	78.3	9,600	3,200	2,816	384	88.0
Other Services and Charges	34,500	11,500	4,783	6,717	41.5	14,500	4,833	2,857	1,976	59.1
Risk Management	26,503	8,834	8,822	12	99.8	0	0	0	0	0.0
Total Lower Richland Station 22	1,228,849	409,616	402,385	7,231	98.2	1,270,042	423,348	413,022	10,326	97.5
Personnel Services	919,644	306,547	298,337	8,210	97.3	954,584	318,195	345,652	(27,457)	108.6
Supplies	10,500	3,500	2,997	503	85.6	5,500	1,833	4,166	(2,333)	227.2
Other Services and Charges	31,650	10,549	14,637	(4,088)	138.7	21,650	7,216	2,077	5,139	28.7
Risk Management	20,435	6,812	6,757	55	99.1	0	0	0	0	0.0
Total Hopkins Station 23	982,229	327,408	322,728	4,680	98.5	981,734	327,244	351,895	(24,651)	107.5
Personnel Services	1,192,843	397,616	359,338	38,278	90.3	1,278,369	426,123	433,618	(7,495)	101.7
Supplies	8,000	2,667	2,510	157	94.1	8,000	2,667	3,354	(687)	125.7
Other Services and Charges	37,800	12,600	9,302	3,298	73.8	17,800	5,933	3,413	2,520	57.5
Risk Management	27,394	9,131	8,075	1,056	88.4	0	0	0	0	0.0
Total Sandhill Station 24	1,266,037	422,014	379,225	42,789	89.8	1,304,169	434,723	440,385	(5,662)	101.3
Personnel Services	407,731	135,911	155,393	(19,482)	114.3	441,590	147,197	163,938	(16,741)	111.3
Supplies	3,000	1,000	562	438	56.2	3,000	1,000	1,631	(631)	163.1
Other Services and Charges	31,500	10,500	13,798	(3,298)	131.4	14,000	4,667	2,258	2,409	48.3
Risk Management	9,198	3,066	3,562	(496)	116.1	0	0	0	0	0.0
Total Bear Creek Crossing Stn 25	451,429	150,477	173,315	(22,838)	115.1	458,590	152,864	167,827	(14,963)	109.7
Personnel Services	406,757	135,586	147,306	(11,720)	108.6	440,067	146,689	148,768	(2,079)	101.4
Supplies	2,600	867	32	835	3.6	2,600	867	51	816	5.8
Other Services and Charges	25,950	8,650	3,004	5,646	34.7	15,950	5,317	1,489	3,828	28.0
Risk Management	9,171	3,057	3,342	(285)	109.3	0	0	0	0	0.0
Total Blythewood Station 26	444,478	148,160	153,684	(5,524)	103.7	458,617	152,873	150,308	2,565	98.3
Personnel Services	903,513	301,171	325,258	(24,087)	108.0	983,818	327,940	370,191	(42,251)	112.8
Supplies	8,500	2,833	477	2,356	16.8	8,500	2,833	969	1,864	34.2
Other Services and Charges	37,950	12,651	18,720	(6,069)	147.9	22,950	7,651	2,615	5,036	34.1
Risk Management	19,998	6,666	7,421	(755)	111.3	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 10/31/2018

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Killian Station 27	969,961	323,321	351,876	(28,555)	108.8	1,015,268	338,424	373,775	(35,351)	110.4
Personnel Services	424,719	141,573	149,546	(7,973)	105.6	465,276	155,093	153,775	1,318	99.1
Supplies	6,800	2,267	190	2,077	8.3	6,800	2,267	63	2,204	2.7
Other Services and Charges	27,025	9,009	4,144	4,865	46.0	13,025	4,342	1,706	2,636	39.2
Risk Management	9,652	3,217	3,405	(188)	105.8	0	0	0	0	0.0
Total Eastover Station 28	468,196	156,066	157,285	(1,219)	100.7	485,101	161,702	155,544	6,158	96.1
Personnel Services	923,984	307,995	295,937	12,058	96.0	989,181	329,726	337,840	(8,114)	102.4
Supplies	8,000	2,667	3,137	(470)	117.6	8,000	2,667	4,859	(2,192)	182.1
Other Services and Charges	28,500	9,499	8,695	804	91.5	18,500	6,166	3,364	2,802	54.5
Risk Management	20,477	6,826	6,628	198	97.0	0	0	0	0	0.0
Total Millwood/Congaree Station 29	980,961	326,987	314,397	12,590	96.1	1,015,681	338,559	346,063	(7,504)	102.2
Personnel Services	408,128	136,044	143,693	(7,649)	105.6	434,523	144,840	158,062	(13,222)	109.1
Supplies	7,500	2,500	1,732	768	69.2	7,500	2,500	1,982	518	79.2
Other Services and Charges	45,300	15,100	10,925	4,175	72.3	15,300	5,100	2,131	2,969	41.7
Risk Management	9,193	3,064	3,231	(167)	105.4	0	0	0	0	0.0
Total Capital View Station 30	470,121	156,708	159,581	(2,873)	101.8	457,323	152,440	162,175	(9,735)	106.3
Personnel Services	886,855	295,619	305,419	(9,800)	103.3	927,166	309,056	299,649	9,407	96.9
Supplies	8,000	2,667	2,842	(175)	106.5	8,000	2,667	3,261	(594)	122.2
Other Services and Charges	35,050	11,683	6,978	4,705	59.7	20,050	6,683	1,999	4,684	29.9
Risk Management	20,315	6,772	6,995	(223)	103.2	0	0	0	0	0.0
Total Leesburg Station 31	950,220	316,741	322,234	(5,493)	101.7	955,216	318,406	304,909	13,497	95.7
Personnel Services	898,684	299,562	268,002	31,560	89.4	923,457	307,820	304,186	3,634	98.8
Supplies	7,500	2,500	2,553	(53)	102.1	7,500	2,500	2,018	482	80.7
Other Services and Charges	40,450	13,484	7,369	6,115	54.6	15,450	5,151	3,605	1,546	69.9
Risk Management	20,503	6,834	5,971	863	87.3	0	0	0	0	0.0
Total Spring Valley Station 32	967,137	322,380	283,895	38,485	88.0	946,407	315,471	309,809	5,662	98.2
Personnel Services	879,179	293,061	247,115	45,946	84.3	938,197	312,733	292,371	20,362	93.4
Supplies	7,500	2,500	0	2,500	0.0	7,500	2,500	1,242	1,258	49.6
Other Services and Charges	27,200	9,066	1,042	8,024	11.4	13,600	4,533	693	3,840	15.2
Risk Management	19,003	6,334	5,415	919	85.4	0	0	0	0	0.0



City of Columbia: Monthly Budget Report Through 10/31/2018

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Gills's Creek Station 33	932,882	310,961	253,572	57,389	81.5	959,297	319,766	294,306	25,460	92.0
Personnel Services	829,816	276,605	259,767	16,838	93.9	926,979	308,994	325,507	(16,513)	105.3
Supplies	6,000	2,000	950	1,050	47.5	6,000	2,000	1,987	13	99.3
Other Services and Charges	75,000	25,000	49,932	(24,932)	199.7	25,000	8,333	6,554	1,779	78.6
Risk Management	18,771	6,257	5,715	542	91.3	0	0	0	0	0.0
Total Elders Pond Station 34	929,587	309,862	316,364	(6,502)	102.0	957,979	319,327	334,048	(14,721)	104.6
<b>Fire Department</b>	<b>20,912,267</b>	<b>6,970,766</b>	<b>6,293,137</b>	<b>677,629</b>	<b>90.2</b>	<b>21,663,813</b>	<b>7,221,278</b>	<b>6,683,885</b>	<b>537,393</b>	<b>92.5</b>
<b>County Services Total:</b>	<b>24,070,632</b>	<b>8,023,555</b>	<b>7,282,046</b>	<b>741,509</b>	<b>90.7</b>	<b>24,722,347</b>	<b>8,240,788</b>	<b>7,588,669</b>	<b>652,119</b>	<b>92.0</b>