



---

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 – September 2018

Date: January 30, 2019

---

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

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

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

City of Columbia: Monthly Budget Report Through 9/30/2018

**101 - General Fund: Revenue**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Taxes	55,702,136	13,925,534	2,131,491	(11,794,043)	15.3	57,413,298	14,353,325	1,577,025	(12,776,300)	10.9
Licenses and Permits	40,749,189	10,187,298	1,292,625	(8,894,673)	12.6	41,441,360	10,360,341	1,440,663	(8,919,678)	13.9
Intergovernmental Revenues	15,953,090	3,988,273	275,266	(3,713,007)	6.9	16,113,090	4,028,273	(155,695)	(4,183,968)	(3.8)
Charges for Services	17,385,686	4,346,422	3,231,448	(1,114,974)	74.3	12,702,890	3,175,723	3,230,332	54,609	101.7
Fines and Forfeitures	918,000	229,500	235,315	5,815	102.5	868,000	217,000	313,803	96,803	144.6
Special Events	80,300	20,075	1,160	(18,915)	5.7	80,300	20,075	12,086	(7,989)	60.2
Miscellaneous Revenues	120,000	30,000	52,544	22,544	175.1	120,000	30,000	7,891	(22,109)	26.3
Donated Funds	0	0	0	0	0.0	0	0	150	150	0.0
Interest Revenues	150,000	37,500	387	(37,113)	1.0	200,000	50,000	88,403	38,403	176.8
Sale of Property	300,000	75,000	43,416	(31,584)	57.8	300,000	75,000	240,297	165,297	320.3
Rent and Royalties	97,000	24,250	25,835	1,585	106.5	97,000	24,250	22,177	(2,073)	91.4
Transfers From Other Funds	9,241,197	2,310,299	4,183,429	1,873,130	181.0	16,974,680	4,243,670	3,259,350	(984,320)	76.8
Unappropriated Surplus	3,676,289	919,072	0	(919,072)	0.0	2,430,206	607,551	0	(607,551)	0.0
<b>General Fund Total:</b>	<b>144,372,887</b>	<b>36,093,223</b>	<b>11,472,916</b>	<b>(24,620,307)</b>	<b>31.7</b>	<b>148,740,824</b>	<b>37,185,208</b>	<b>10,036,482</b>	<b>(27,148,726)</b>	<b>26.9</b>

**101 - General Fund: Expenditure**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
<b>Central Administration</b>										
Personnel Services	545,688	136,423	117,456	18,967	86.0	552,507	138,127	117,527	20,600	85.0
Supplies	29,500	7,375	1,925	5,450	26.1	28,292	7,073	2,180	4,893	30.8
Other Services and Charges	243,855	60,964	51,581	9,383	84.6	273,368	68,343	13,972	54,371	20.4
Risk Management	12,199	3,050	2,455	595	80.4	0	0	0	0	0.0
Total Legislative	831,242	207,812	173,417	34,395	83.4	854,167	213,543	133,679	79,864	62.6
Personnel Services	538,182	134,547	104,933	29,614	77.9	551,708	137,928	109,689	28,239	79.5
Supplies	34,283	8,571	1,826	6,745	21.3	36,380	9,096	2,506	6,590	27.5
Other Services and Charges	59,275	14,819	5,392	9,427	36.3	67,375	16,844	7,742	9,102	45.9
Risk Management	14,087	3,522	2,681	841	76.1	0	0	0	0	0.0
Total City Manager	645,827	161,459	114,832	46,627	71.1	655,463	163,868	119,937	43,931	73.1
Personnel Services	234,207	58,553	62,211	(3,658)	106.2	195,266	48,816	41,957	6,859	85.9
Supplies	22,750	5,689	1,516	4,173	26.6	22,650	5,664	224	5,440	3.9

City of Columbia: Monthly Budget Report Through 9/30/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Other Services and Charges	177,900	44,476	37,121	7,355	83.4	177,390	44,349	25,950	18,399	58.5
Risk Management	5,970	1,493	1,544	(51)	103.4	0	0	0	0	0.0
Total Governmental Affairs	440,827	110,211	102,392	7,819	92.9	395,306	98,829	68,131	30,698	68.9
Personnel Services	347,986	86,996	62,593	24,403	71.9	406,858	101,716	88,379	13,337	86.8
Supplies	11,978	2,995	360	2,635	12.0	14,478	3,620	1,182	2,438	32.6
Other Services and Charges	44,726	11,182	2,978	8,204	26.6	51,169	12,792	9,725	3,067	76.0
Risk Management	9,138	2,285	1,621	664	70.9	0	0	0	0	0.0
Total Administration Development	413,828	103,458	67,552	35,906	65.2	472,505	118,128	99,286	18,842	84.0
Personnel Services	172,824	43,206	36,930	6,276	85.4	173,708	43,427	38,792	4,635	89.3
Supplies	3,950	988	294	694	29.7	3,950	988	263	725	26.6
Other Services and Charges	25,400	6,351	6,000	351	94.4	55,820	13,956	1,952	12,004	13.9
Risk Management	4,671	1,168	978	190	83.7	0	0	0	0	0.0
Total Admin-Chief Financial Officer	206,845	51,713	44,202	7,511	85.4	233,478	58,371	41,007	17,364	70.2
Personnel Services	279,866	69,967	88,335	(18,368)	126.2	133,431	33,359	19,158	14,201	57.4
Supplies	8,600	2,150	275	1,875	12.7	7,900	1,975	441	1,534	22.3
Other Services and Charges	58,525	14,631	1,658	12,973	11.3	34,145	8,536	11	8,525	0.1
Risk Management	7,402	1,851	2,361	(510)	127.5	0	0	0	0	0.0
Total Admin-Sr. Assistant City Mngr	354,393	88,599	92,629	(4,030)	104.5	175,476	43,870	19,610	24,260	44.7
Personnel Services	981,003	245,252	209,903	35,349	85.5	1,024,394	256,099	219,999	36,100	85.9
Supplies	38,794	9,700	958	8,742	9.8	40,474	10,120	1,757	8,363	17.3
Other Services and Charges	68,880	17,220	6,451	10,769	37.4	71,080	17,770	7,786	9,984	43.8
Risk Management	24,423	6,106	5,072	1,034	83.0	0	0	0	0	0.0
Total Human Resources	1,113,100	278,278	222,384	55,894	79.9	1,135,948	283,989	229,542	54,447	80.8
Personnel Services	298,136	74,535	58,912	15,623	79.0	302,909	75,729	59,826	15,903	79.0
Supplies	8,454	2,114	677	1,437	32.0	33,454	8,365	25,549	(17,184)	305.4
Other Services and Charges	78,195	19,550	10,589	8,961	54.1	53,195	13,300	9,433	3,867	70.9
Risk Management	7,443	1,861	1,411	450	75.8	0	0	0	0	0.0
Total Budget & Program Mgmt Office	392,228	98,060	71,589	26,471	73.0	389,558	97,394	94,808	2,586	97.3
Personnel Services	538,063	134,516	118,016	16,500	87.7	602,686	150,672	127,771	22,901	84.8
Supplies	56,448	14,112	6,989	7,123	49.5	65,953	16,489	11,547	4,942	70.0
Other Services and Charges	118,644	29,661	17,553	12,108	59.1	114,796	28,700	12,811	15,889	44.6

City of Columbia: Monthly Budget Report Through 9/30/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Risk Management	12,930	3,233	2,763	470	85.4	0	0	0	0	0.0
Total Public Information	726,085	181,522	145,321	36,201	80.0	783,435	195,861	152,129	43,732	77.6
Personnel Services	344,060	86,016	73,564	12,452	85.5	336,008	84,002	76,572	7,430	91.1
Supplies	22,805	5,701	1,184	4,517	20.7	22,356	5,589	1,934	3,655	34.6
Other Services and Charges	179,472	44,869	10,096	34,773	22.5	31,931	7,983	4,634	3,349	58.0
Risk Management	8,635	2,159	1,791	368	82.9	0	0	0	0	0.0
Total Citizens Support Services	554,972	138,745	86,635	52,110	62.4	390,295	97,574	83,140	14,434	85.2
Personnel Services	1,224,738	306,186	250,355	55,831	81.7	1,293,185	323,298	244,854	78,444	75.7
Supplies	61,237	15,310	4,790	10,520	31.2	78,925	19,732	6,924	12,808	35.0
Other Services and Charges	830,232	207,558	96,544	111,014	46.5	826,000	206,500	156,807	49,693	75.9
Risk Management	31,143	7,786	6,144	1,642	78.9	0	0	0	0	0.0
Total Legal	2,147,350	536,840	357,833	179,007	66.6	2,198,110	549,530	408,585	140,945	74.3
<b>Central Administration</b>	<b>7,826,697</b>	<b>1,956,697</b>	<b>1,478,786</b>	<b>477,911</b>	<b>75.5</b>	<b>7,683,741</b>	<b>1,920,957</b>	<b>1,449,854</b>	<b>471,103</b>	<b>75.4</b>
<b>Non-Departmental</b>										
Community Promotions	210,000	52,500	68,108	(15,608)	129.7	0	0	0	0	0.0
Total Community Promotions	210,000	52,500	68,108	(15,608)	129.7	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	106	(106)	0.0
Debt Service	2,687,635	671,909	571,909	100,000	85.1	3,421,952	855,488	757,747	97,741	88.5
Total Debt Service	2,687,635	671,909	571,909	100,000	85.1	3,421,952	855,488	757,853	97,635	88.5
Other Services and Charges	915,817	228,954	119,365	109,589	52.1	915,817	228,954	106,785	122,169	46.6
Total Richland County	915,817	228,954	119,365	109,589	52.1	915,817	228,954	106,785	122,169	46.6
Other Services and Charges	40,000	10,000	4,940	5,060	49.4	40,000	10,000	4,315	5,685	43.1
Total Tuition Reimbursement	40,000	10,000	4,940	5,060	49.4	40,000	10,000	4,315	5,685	43.1
Other Services and Charges	1,058,199	264,550	0	264,550	0.0	1,015,850	253,963	111,963	142,000	44.0
Total Homeless Services	1,058,199	264,550	0	264,550	0.0	1,015,850	253,963	111,963	142,000	44.0
Other Services and Charges	542,000	135,501	130,679	4,822	96.4	550,000	137,500	180,506	(43,006)	131.2
Total Non-Departmental Administrativ	542,000	135,501	130,679	4,822	96.4	550,000	137,500	180,506	(43,006)	131.2

City of Columbia: Monthly Budget Report Through 9/30/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Other Services and Charges	0	0	42	(42)	0.0	0	0	(298)	298	0.0
Total Non-departmental Bank Charges	0	0	42	(42)	0.0	0	0	(298)	298	0.0
<b>Non-Departmental</b>	<b>5,453,651</b>	<b>1,363,414</b>	<b>895,043</b>	<b>468,371</b>	<b>65.6</b>	<b>5,943,619</b>	<b>1,485,905</b>	<b>1,161,124</b>	<b>324,781</b>	<b>78.1</b>
<b>Interfund Transfer</b>										
Other Services and Charges	341,597	85,399	85,399	0	100.0	343,306	85,827	85,827	0	100.0
Total Columbia Development Corp	341,597	85,399	85,399	0	100.0	343,306	85,827	85,827	0	100.0
Other Services and Charges	208,469	52,117	52,742	(625)	101.1	233,989	58,497	58,497	0	100.0
Total CEZ Inc	208,469	52,117	52,742	(625)	101.1	233,989	58,497	58,497	0	100.0
Other Services and Charges	259,411	64,853	64,853	0	100.0	258,245	64,561	64,561	0	100.0
Total Eau Claire Dev Corp	259,411	64,853	64,853	0	100.0	258,245	64,561	64,561	0	100.0
Other Services and Charges	300,525	75,131	77,632	(2,501)	103.3	302,042	75,511	75,510	1	100.0
Total Columbia Housing Dev Corp	300,525	75,131	77,632	(2,501)	103.3	302,042	75,511	75,510	1	100.0
Other Services and Charges	461,677	115,419	117,919	(2,500)	102.1	476,569	119,142	119,142	0	100.0
Total TN Dev Corp	461,677	115,419	117,919	(2,500)	102.1	476,569	119,142	119,142	0	100.0
Transfers	5,814,151	1,453,538	1,453,538	0	100.0	4,955,600	1,238,900	1,238,900	0	100.0
Total Debt Service Transfer	5,814,151	1,453,538	1,453,538	0	100.0	4,955,600	1,238,900	1,238,900	0	100.0
Transfers	3,536,065	884,016	937,182	(53,166)	106.0	11,203,139	2,800,785	52,419	2,748,366	1.8
Total Transfers	3,536,065	884,016	937,182	(53,166)	106.0	11,203,139	2,800,785	52,419	2,748,366	1.8
<b>Interfund Transfer</b>	<b>10,921,895</b>	<b>2,730,473</b>	<b>2,789,265</b>	<b>(58,792)</b>	<b>102.1</b>	<b>17,772,890</b>	<b>4,443,223</b>	<b>1,694,856</b>	<b>2,748,367</b>	<b>38.1</b>
<b>Municipal Court</b>										
Personnel Services	381,577	95,394	71,281	24,113	74.7	389,276	97,320	75,926	21,394	78.0
Supplies	10,275	2,569	243	2,326	9.4	11,000	2,750	505	2,245	18.3
Other Services and Charges	212,010	53,004	51,600	1,404	97.3	213,760	53,441	7,404	46,037	13.8
Risk Management	9,721	2,430	1,723	707	70.9	0	0	0	0	0.0
Total Municipal Court:Administration	613,583	153,397	124,847	28,550	81.3	614,036	153,511	83,835	69,676	54.6
Personnel Services	624,105	156,026	118,470	37,556	75.9	645,492	161,374	136,857	24,517	84.8

City of Columbia: Monthly Budget Report Through 9/30/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Supplies	27,100	6,775	833	5,942	12.2	11,050	2,763	4,028	(1,265)	145.7
Other Services and Charges	3,350	838	181	657	21.5	2,750	688	141	547	20.4
Risk Management	14,097	3,524	2,431	1,093	68.9	0	0	0	0	0.0
<b>Total Municipal Court:Violations</b>	<b>668,652</b>	<b>167,163</b>	<b>121,915</b>	<b>45,248</b>	<b>72.9</b>	<b>659,292</b>	<b>164,825</b>	<b>141,026</b>	<b>23,799</b>	<b>85.5</b>
Personnel Services	1,155,755	288,939	247,480	41,459	85.6	522,579	130,646	227,053	(96,407)	173.7
Supplies	79,225	19,806	1,897	17,909	9.5	42,000	10,500	2,302	8,198	21.9
Other Services and Charges	33,457	8,365	3,645	4,720	43.5	21,000	5,251	3,651	1,600	69.5
Risk Management	26,166	6,542	5,343	1,199	81.6	0	0	0	0	0.0
<b>Total Municipal Court:Judicial</b>	<b>1,294,603</b>	<b>323,652</b>	<b>258,365</b>	<b>65,287</b>	<b>79.8</b>	<b>585,579</b>	<b>146,397</b>	<b>233,006</b>	<b>(86,609)</b>	<b>159.1</b>
Personnel Services	333,396	83,351	68,018	15,333	81.6	318,748	79,688	96,762	(17,074)	121.4
Supplies	2,000	500	0	500	0.0	0	0	0	0	0.0
Other Services and Charges	5,500	1,375	0	1,375	0.0	5,500	1,375	675	700	49.0
Risk Management	7,978	1,995	1,521	474	76.2	0	0	0	0	0.0
<b>Total Municipal Court:Judges</b>	<b>348,874</b>	<b>87,221</b>	<b>69,539</b>	<b>17,682</b>	<b>79.7</b>	<b>324,248</b>	<b>81,063</b>	<b>97,437</b>	<b>(16,374)</b>	<b>120.1</b>
<b>Municipal Court</b>	<b>2,925,712</b>	<b>731,433</b>	<b>574,666</b>	<b>156,767</b>	<b>78.5</b>	<b>2,183,155</b>	<b>545,796</b>	<b>555,304</b>	<b>(9,508)</b>	<b>101.7</b>
<b>Finance Administration</b>										
Personnel Services	906,443	226,613	182,541	44,072	80.5	871,486	217,872	137,286	80,586	63.0
Supplies	21,900	5,476	3,187	2,289	58.1	21,900	5,476	1,958	3,518	35.7
Other Services and Charges	134,675	33,670	4,608	29,062	13.6	134,675	33,670	20,113	13,557	59.7
Risk Management	21,778	5,445	4,143	1,302	76.0	0	0	0	0	0.0
<b>Total Accounting</b>	<b>1,084,796</b>	<b>271,204</b>	<b>194,479</b>	<b>76,725</b>	<b>71.7</b>	<b>1,028,061</b>	<b>257,018</b>	<b>159,357</b>	<b>97,661</b>	<b>62.0</b>
Personnel Services	143,055	35,766	30,637	5,129	85.6	146,348	36,588	31,275	5,313	85.4
Supplies	3,950	988	0	988	0.0	3,950	988	32	956	3.2
Other Services and Charges	53,025	13,256	12,323	933	92.9	53,025	13,256	25,289	(12,033)	190.7
Risk Management	3,809	952	798	154	83.8	0	0	0	0	0.0
<b>Total Finance Administration</b>	<b>203,839</b>	<b>50,962</b>	<b>43,758</b>	<b>7,204</b>	<b>85.8</b>	<b>203,323</b>	<b>50,832</b>	<b>56,596</b>	<b>(5,764)</b>	<b>111.3</b>
Personnel Services	792,739	198,185	130,861	67,324	66.0	721,345	180,338	141,262	39,076	78.3
Supplies	30,503	7,626	1,635	5,991	21.4	30,503	7,626	2,173	5,453	28.4
Other Services and Charges	70,035	17,509	43,336	(25,827)	247.5	70,035	17,510	45,919	(28,409)	262.2
Risk Management	18,907	4,727	2,780	1,947	58.8	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 9/30/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Business License	912,184	228,047	178,612	49,435	78.3	821,883	205,474	189,354	16,120	92.1
<b>Finance Administration</b>	<b>2,200,819</b>	<b>550,213</b>	<b>416,849</b>	<b>133,364</b>	<b>75.7</b>	<b>2,053,267</b>	<b>513,324</b>	<b>405,307</b>	<b>108,017</b>	<b>78.9</b>
<b>Economic &amp; Comm Dev.</b>										
Personnel Services	607,805	151,952	117,533	34,419	77.3	609,373	152,343	131,182	21,161	86.1
Supplies	33,375	8,344	1,946	6,398	23.3	28,375	7,094	2,301	4,793	32.4
Other Services and Charges	335,177	83,795	8,791	75,004	10.4	289,617	72,405	55,416	16,989	76.5
Risk Management	15,275	3,819	2,809	1,010	73.5	0	0	0	0	0.0
Total Office of Business Op.	991,632	247,910	131,079	116,831	52.8	927,365	231,842	188,899	42,943	81.4
Personnel Services	254,266	63,567	51,517	12,050	81.0	275,360	68,841	50,443	18,398	73.2
Supplies	15,115	3,779	1,358	2,421	35.9	15,320	3,830	805	3,025	21.0
Other Services and Charges	95,800	23,950	30,247	(6,297)	126.2	85,500	21,375	1,171	20,204	5.4
Risk Management	6,426	1,607	1,250	357	77.7	0	0	0	0	0.0
Total Community Development	371,607	92,903	84,372	8,531	90.8	376,180	94,046	52,419	41,627	55.7
<b>Economic &amp; Comm Dev.</b>	<b>1,363,239</b>	<b>340,813</b>	<b>215,451</b>	<b>125,362</b>	<b>63.2</b>	<b>1,303,545</b>	<b>325,888</b>	<b>241,318</b>	<b>84,570</b>	<b>74.0</b>
<b>Development Services</b>										
Personnel Services	3,051,394	762,849	617,072	145,777	80.8	3,169,858	792,465	626,869	165,596	79.1
Supplies	102,540	25,635	22,777	2,858	88.8	101,540	25,385	15,848	9,537	62.4
Other Services and Charges	713,368	178,343	54,101	124,242	30.3	654,023	163,506	102,838	60,668	62.8
Risk Management	71,638	17,910	14,124	3,786	78.8	0	0	0	0	0.0
Capital Outlay	39,570	9,893	0	9,893	0.0	30,000	7,500	0	7,500	0.0
Total Development Services	3,978,510	994,630	708,074	286,556	71.1	3,955,421	988,856	745,555	243,301	75.3
<b>Development Services</b>	<b>3,978,510</b>	<b>994,630</b>	<b>708,074</b>	<b>286,556</b>	<b>71.1</b>	<b>3,955,421</b>	<b>988,856</b>	<b>745,555</b>	<b>243,301</b>	<b>75.3</b>
<b>Police Department</b>										
Personnel Services	841,324	210,331	214,293	(3,962)	101.8	866,116	216,531	305,220	(88,689)	140.9
Supplies	46,330	11,583	14,234	(2,651)	122.8	35,330	8,833	7,823	1,010	88.5
Other Services and Charges	134,708	33,677	28,551	5,126	84.7	88,150	22,038	10,831	11,207	49.1
Risk Management	21,059	5,265	5,385	(120)	102.2	0	0	0	0	0.0
Total Police:Office Of The Chief	1,043,421	260,856	262,463	(1,607)	100.6	989,596	247,402	323,874	(76,472)	130.9

City of Columbia: Monthly Budget Report Through 9/30/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Personnel Services	3,154,876	788,719	630,840	157,879	79.9	3,095,425	773,857	728,661	45,196	94.1
Supplies	1,626,440	406,612	152,805	253,807	37.5	1,346,738	336,686	136,421	200,265	40.5
Other Services and Charges	3,361,116	840,282	621,252	219,030	73.9	3,182,660	795,667	771,786	23,881	97.0
Risk Management	73,790	18,448	13,949	4,499	75.6	0	0	0	0	0.0
Capital Outlay	0	0	141,464	(141,464)	0.0	50,583	12,646	(810)	13,456	(6.4)
<b>Total Police:Administrative Service</b>	<b>8,216,222</b>	<b>2,054,061</b>	<b>1,560,310</b>	<b>493,751</b>	<b>75.9</b>	<b>7,675,406</b>	<b>1,918,856</b>	<b>1,636,058</b>	<b>282,798</b>	<b>85.2</b>
Personnel Services	15,721,686	3,930,422	3,541,013	389,409	90.0	15,256,370	3,814,092	3,623,766	190,326	95.0
Supplies	663,905	165,976	134,249	31,727	80.8	1,007,934	251,984	144,948	107,036	57.5
Other Services and Charges	934,232	233,558	243,683	(10,125)	104.3	949,232	237,308	232,668	4,640	98.0
Risk Management	357,967	89,492	78,114	11,378	87.2	0	0	0	0	0.0
Capital Outlay	1,862,070	465,518	325,653	139,865	69.9	0	0	0	0	0.0
<b>Total Police:Operations</b>	<b>19,539,860</b>	<b>4,884,966</b>	<b>4,322,712</b>	<b>562,254</b>	<b>88.4</b>	<b>17,213,536</b>	<b>4,303,384</b>	<b>4,001,382</b>	<b>302,002</b>	<b>92.9</b>
Personnel Services	664,587	166,148	168,453	(2,305)	101.3	699,523	174,882	172,708	2,174	98.7
Supplies	9,401	2,351	2,367	(16)	100.6	9,501	2,376	2,481	(105)	104.4
Other Services and Charges	4,015	1,004	68	936	6.7	7,690	1,923	5,958	(4,035)	309.8
Risk Management	15,951	3,988	4,020	(32)	100.8	0	0	0	0	0.0
Capital Outlay	22,339	5,585	0	5,585	0.0	0	0	0	0	0.0
<b>Total Police:Support Service</b>	<b>716,293</b>	<b>179,076</b>	<b>174,908</b>	<b>4,168</b>	<b>97.6</b>	<b>716,714</b>	<b>179,181</b>	<b>181,147</b>	<b>(1,966)</b>	<b>101.0</b>
Personnel Services	5,874,436	1,468,609	1,310,714	157,895	89.2	6,001,358	1,500,340	1,375,251	125,089	91.6
Supplies	195,375	48,844	47,717	1,127	97.6	290,234	72,559	52,290	20,269	72.0
Other Services and Charges	141,502	35,376	35,800	(424)	101.1	155,119	38,780	46,521	(7,741)	119.9
Risk Management	135,388	33,847	29,207	4,640	86.2	0	0	0	0	0.0
Capital Outlay	111,695	27,924	0	27,924	0.0	0	0	0	0	0.0
<b>Total Police:Investigations</b>	<b>6,458,396</b>	<b>1,614,600</b>	<b>1,423,438</b>	<b>191,162</b>	<b>88.1</b>	<b>6,446,711</b>	<b>1,611,679</b>	<b>1,474,062</b>	<b>137,617</b>	<b>91.4</b>
Personnel Services	1,343,393	335,848	345,390	(9,542)	102.8	1,524,201	381,051	380,295	756	99.8
Supplies	54,221	13,555	13,101	454	96.6	54,221	13,555	8,742	4,813	64.4
Other Services and Charges	125,839	31,460	26,749	4,711	85.0	97,468	24,368	33,420	(9,052)	137.1
Risk Management	31,466	7,867	7,257	610	92.2	0	0	0	0	0.0
Capital Outlay	10,000	2,500	0	2,500	0.0	0	0	0	0	0.0
<b>Total Code Enforcement</b>	<b>1,564,919</b>	<b>391,230</b>	<b>392,497</b>	<b>(1,267)</b>	<b>100.3</b>	<b>1,675,890</b>	<b>418,974</b>	<b>422,457</b>	<b>(3,483)</b>	<b>100.8</b>
Personnel Services	5,113,889	1,278,473	998,043	280,430	78.0	6,167,993	1,542,000	1,069,025	472,975	69.3
Supplies	97,308	24,327	20,247	4,080	83.2	181,714	45,429	25,456	19,973	56.0



City of Columbia: Monthly Budget Report Through 9/30/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Other Services and Charges	83,549	20,887	16,775	4,112	80.3	91,850	22,963	53,266	(30,303)	231.9
Risk Management	117,840	29,460	21,624	7,836	73.4	0	0	0	0	0.0
Capital Outlay	173,541	43,386	0	43,386	0.0	0	0	0	0	0.0
Total Police:Special Operations	5,586,127	1,396,533	1,056,689	339,844	75.6	6,441,557	1,610,392	1,147,747	462,645	71.2
<b>Police Department</b>	<b>43,125,238</b>	<b>10,781,322</b>	<b>9,193,017</b>	<b>1,588,305</b>	<b>85.2</b>	<b>41,159,410</b>	<b>10,289,868</b>	<b>9,186,727</b>	<b>1,103,141</b>	<b>89.2</b>
<b>Emergency Operations</b>										
Personnel Services	292,963	73,241	8,475	64,766	11.5	323,655	80,915	56,624	24,291	69.9
Supplies	164,142	41,036	5,717	35,319	13.9	271,967	67,993	11,112	56,881	16.3
Other Services and Charges	12,976	3,244	230	3,014	7.0	123,476	30,869	2,097	28,772	6.7
Risk Management	7,295	1,824	0	1,824	0.0	0	0	0	0	0.0
Capital Outlay	66,500	16,625	0	16,625	0.0	62,000	15,500	0	15,500	0.0
Total Emergency Operations	543,876	135,970	14,422	121,548	10.6	781,098	195,277	69,833	125,444	35.7
<b>Emergency Operations</b>	<b>543,876</b>	<b>135,970</b>	<b>14,422</b>	<b>121,548</b>	<b>10.6</b>	<b>781,098</b>	<b>195,277</b>	<b>69,833</b>	<b>125,444</b>	<b>35.7</b>
<b>Emergency Communications</b>										
Personnel Services	2,820,143	705,036	647,657	57,379	91.8	2,755,706	688,927	630,280	58,647	91.4
Supplies	54,400	13,600	5,981	7,619	43.9	59,900	14,975	6,762	8,213	45.1
Other Services and Charges	248,550	62,138	81,426	(19,288)	131.0	243,050	60,763	8,585	52,178	14.1
Risk Management	65,872	16,468	14,705	1,763	89.2	0	0	0	0	0.0
Total Emergency Comm. Center	3,188,965	797,242	749,769	47,473	94.0	3,058,656	764,665	645,627	119,038	84.4
<b>Emergency Communications</b>	<b>3,188,965</b>	<b>797,242</b>	<b>749,769</b>	<b>47,473</b>	<b>94.0</b>	<b>3,058,656</b>	<b>764,665</b>	<b>645,627</b>	<b>119,038</b>	<b>84.4</b>
<b>Fire Department</b>										
Personnel Services	1,066,171	266,545	214,692	51,853	80.5	1,146,909	286,727	235,361	51,366	82.0
Supplies	61,600	15,400	5,206	10,194	33.8	62,000	15,500	5,333	10,167	34.4
Other Services and Charges	39,450	9,863	28,662	(18,799)	290.6	42,750	10,688	6,506	4,182	60.8
Risk Management	25,613	6,403	4,992	1,411	77.9	0	0	0	0	0.0
Capital Outlay	33,047	8,262	33,047	(24,785)	399.9	45,000	11,250	0	11,250	0.0
Total Fire: Administration	1,225,881	306,473	286,599	19,874	93.5	1,296,659	324,165	247,200	76,965	76.2
Personnel Services	1,054,316	263,579	239,088	24,491	90.7	1,208,020	302,007	241,178	60,829	79.8
Supplies	59,000	14,750	4,630	10,120	31.3	74,000	18,500	5,048	13,452	27.2

City of Columbia: Monthly Budget Report Through 9/30/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Other Services and Charges	75,027	18,757	19,277	(520)	102.7	77,510	19,378	5,147	14,231	26.5
Risk Management	23,921	5,980	5,368	612	89.7	0	0	0	0	0.0
Capital Outlay	22,506	5,627	0	5,627	0.0	0	0	0	0	0.0
Total Fire: Prevention	1,234,770	308,693	268,363	40,330	86.9	1,359,530	339,885	251,373	88,512	73.9
Personnel Services	16,763,824	4,190,958	668,481	3,522,477	15.9	17,060,112	4,265,029	3,478,709	786,320	81.5
Supplies	1,297,192	324,298	146,969	177,329	45.3	1,453,140	363,286	127,725	235,561	35.1
Other Services and Charges	1,340,100	335,025	295,115	39,910	88.0	1,371,100	342,775	295,847	46,928	86.3
Risk Management	386,049	96,512	610	95,902	0.6	0	0	0	0	0.0
Capital Outlay	564,059	141,015	0	141,015	0.0	76,050	19,013	6,139	12,874	32.2
Total Fire: Suppression	20,351,224	5,087,808	1,111,175	3,976,633	21.8	19,960,402	4,990,103	3,908,420	1,081,683	78.3
Personnel Services	249,863	62,467	98,409	(35,942)	157.5	265,474	66,370	54,071	12,299	81.4
Supplies	72,000	18,000	1,803	16,197	10.0	83,000	20,750	1,326	19,424	6.3
Other Services and Charges	117,250	29,313	14,796	14,517	50.4	195,750	48,938	14,766	34,172	30.1
Risk Management	5,834	1,459	2,402	(943)	164.6	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	90,000	22,500	0	22,500	0.0
Total Fire: Training	444,947	111,239	117,410	(6,171)	105.5	634,224	158,558	70,163	88,395	44.2
Personnel Services	146,746	36,686	28,872	7,814	78.7	148,596	37,149	31,573	5,576	84.9
Supplies	58,000	14,500	6,624	7,876	45.6	71,000	17,750	5,867	11,883	33.0
Other Services and Charges	56,250	14,063	7,903	6,160	56.1	62,250	15,563	3,139	12,424	20.1
Risk Management	3,480	870	635	235	72.9	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	80,000	20,000	0	20,000	0.0
Total Fire: Shop Maintenance	264,476	66,119	44,034	22,085	66.5	361,846	90,462	40,579	49,883	44.8
Personnel Services	0	0	400,834	(400,834)	0.0	0	0	1,217	(1,217)	0.0
Risk Management	0	0	10,708	(10,708)	0.0	0	0	0	0	0.0
Total Station 1/HQ	0	0	411,542	(411,542)	0.0	0	0	1,217	(1,217)	0.0
Personnel Services	0	0	192,567	(192,567)	0.0	0	0	3,219	(3,219)	0.0
Risk Management	0	0	5,155	(5,155)	0.0	0	0	0	0	0.0
Total Station 2	0	0	197,722	(197,722)	0.0	0	0	3,219	(3,219)	0.0
Personnel Services	0	0	253,549	(253,549)	0.0	0	0	0	0	0.0
Risk Management	0	0	6,797	(6,797)	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 9/30/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Station 3	0	0	260,346	(260,346)	0.0	0	0	0	0	0.0
Personnel Services	0	0	186,282	(186,282)	0.0	0	0	0	0	0.0
Risk Management	0	0	4,989	(4,989)	0.0	0	0	0	0	0.0
Total Station 4	0	0	191,271	(191,271)	0.0	0	0	0	0	0.0
Personnel Services	0	0	242,390	(242,390)	0.0	0	0	0	0	0.0
Risk Management	0	0	6,489	(6,489)	0.0	0	0	0	0	0.0
Total Station 6	0	0	248,879	(248,879)	0.0	0	0	0	0	0.0
Personnel Services	0	0	182,093	(182,093)	0.0	0	0	0	0	0.0
Risk Management	0	0	4,867	(4,867)	0.0	0	0	0	0	0.0
Total Station 7	0	0	186,960	(186,960)	0.0	0	0	0	0	0.0
Personnel Services	0	0	373,319	(373,319)	0.0	0	0	0	0	0.0
Risk Management	0	0	9,985	(9,985)	0.0	0	0	0	0	0.0
Total Station 8	0	0	383,304	(383,304)	0.0	0	0	0	0	0.0
Personnel Services	0	0	365,863	(365,863)	0.0	0	0	2,221	(2,221)	0.0
Risk Management	0	0	9,799	(9,799)	0.0	0	0	0	0	0.0
Total Station 9	0	0	375,662	(375,662)	0.0	0	0	2,221	(2,221)	0.0
Personnel Services	0	0	195,340	(195,340)	0.0	0	0	0	0	0.0
Risk Management	0	0	5,237	(5,237)	0.0	0	0	0	0	0.0
Total Station 11	0	0	200,577	(200,577)	0.0	0	0	0	0	0.0
Personnel Services	0	0	263,584	(263,584)	0.0	0	0	0	0	0.0
Risk Management	0	0	7,051	(7,051)	0.0	0	0	0	0	0.0
Total Station 12	0	0	270,635	(270,635)	0.0	0	0	0	0	0.0
Personnel Services	0	0	183,406	(183,406)	0.0	0	0	0	0	0.0
Risk Management	0	0	4,901	(4,901)	0.0	0	0	0	0	0.0
Total Station 13	0	0	188,307	(188,307)	0.0	0	0	0	0	0.0
Personnel Services	0	0	174,761	(174,761)	0.0	0	0	0	0	0.0
Risk Management	0	0	4,684	(4,684)	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 9/30/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Station 16	0	0	179,445	(179,445)	0.0	0	0	0	0	0.0
<b>Fire Department</b>	<b>23,521,298</b>	<b>5,880,332</b>	<b>4,922,231</b>	<b>958,101</b>	<b>83.7</b>	<b>23,612,661</b>	<b>5,903,173</b>	<b>4,524,392</b>	<b>1,378,781</b>	<b>76.6</b>
<b>Parks &amp; Recreation</b>										
Personnel Services	1,096,502	274,127	250,515	23,612	91.3	1,181,080	295,271	272,268	23,003	92.2
Supplies	61,142	15,287	6,063	9,224	39.6	86,615	21,655	9,466	12,189	43.7
Other Services and Charges	181,481	45,370	39,092	6,278	86.1	195,795	48,949	48,047	902	98.1
Risk Management	26,492	6,623	6,044	579	91.2	0	0	0	0	0.0
Capital Outlay	20,097	5,024	0	5,024	0.0	0	0	0	0	0.0
Total Parks & Recreation Admin	1,385,714	346,431	301,714	44,717	87.0	1,463,490	365,875	329,781	36,094	90.1
Personnel Services	4,497,500	1,124,376	913,795	210,581	81.2	4,627,804	1,156,952	916,858	240,094	79.2
Supplies	417,053	104,264	71,916	32,348	68.9	546,858	136,715	57,780	78,935	42.2
Other Services and Charges	431,877	107,970	144,958	(36,988)	134.2	584,097	146,025	47,936	98,089	32.8
Risk Management	97,483	24,371	18,301	6,070	75.0	0	0	0	0	0.0
Capital Outlay	262,300	65,576	0	65,576	0.0	113,000	28,250	24,304	3,946	86.0
Total Parks - Building & Grounds	5,706,213	1,426,557	1,148,970	277,587	80.5	5,871,759	1,467,942	1,046,878	421,064	71.3
Personnel Services	3,454,881	863,722	881,692	(17,970)	102.0	3,227,356	806,841	830,414	(23,573)	102.9
Supplies	123,783	30,946	17,573	13,373	56.7	116,883	29,221	33,804	(4,583)	115.6
Other Services and Charges	960,015	240,005	179,562	60,443	74.8	943,552	235,889	211,402	24,487	89.6
Risk Management	81,732	20,433	21,228	(795)	103.8	0	0	0	0	0.0
Total Recreation Programs	4,620,411	1,155,106	1,100,055	55,051	95.2	4,287,791	1,071,951	1,075,620	(3,669)	100.3
Personnel Services	0	0	0	0	0.0	323,903	80,977	132,519	(51,542)	163.6
Supplies	0	0	0	0	0.0	52,500	13,125	14,294	(1,169)	108.9
Other Services and Charges	0	0	0	0	0.0	10,575	2,644	0	2,644	0.0
Total Recreation Swimming Pools	0	0	0	0	0.0	386,978	96,746	146,813	(50,067)	151.7
Personnel Services	907,020	226,756	223,357	3,399	98.5	986,234	246,559	231,599	14,960	93.9
Supplies	53,917	13,480	13,589	(109)	100.8	53,917	13,480	10,372	3,108	76.9
Other Services and Charges	274,542	68,637	52,381	16,256	76.3	274,542	68,637	37,154	31,483	54.1
Risk Management	22,213	5,553	5,444	109	98.0	0	0	0	0	0.0
Total Drew Wellness Center	1,257,692	314,426	294,771	19,655	93.7	1,314,693	328,676	279,125	49,551	84.9

City of Columbia: Monthly Budget Report Through 9/30/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
<b>Parks &amp; Recreation</b>	<b>12,970,030</b>	<b>3,242,520</b>	<b>2,845,510</b>	<b>397,010</b>	<b>87.7</b>	<b>13,324,711</b>	<b>3,331,190</b>	<b>2,878,217</b>	<b>452,973</b>	<b>86.4</b>
<b>Public Works</b>										
Personnel Services	369,671	92,419	78,546	13,873	84.9	473,154	118,289	95,720	22,569	80.9
Supplies	25,950	6,488	3,542	2,946	54.5	28,750	7,188	2,550	4,638	35.4
Other Services and Charges	118,650	29,664	31,501	(1,837)	106.1	119,650	29,913	24,267	5,646	81.1
Risk Management	9,286	2,322	1,943	379	83.6	0	0	0	0	0.0
Capital Outlay	7,800	1,950	0	1,950	0.0	0	0	0	0	0.0
<b>Total Public Works Administration</b>	<b>531,357</b>	<b>132,843</b>	<b>115,532</b>	<b>17,311</b>	<b>86.9</b>	<b>621,554</b>	<b>155,390</b>	<b>122,537</b>	<b>32,853</b>	<b>78.8</b>
Personnel Services	590,860	147,717	115,094	32,623	77.9	612,594	153,149	117,994	35,155	77.0
Supplies	60,550	15,138	6,293	8,845	41.5	70,250	17,563	6,248	11,315	35.5
Other Services and Charges	983,191	245,798	156,796	89,002	63.7	1,019,129	254,783	109,630	145,153	43.0
Risk Management	13,821	3,455	2,540	915	73.5	0	0	0	0	0.0
Capital Outlay	570,000	142,500	0	142,500	0.0	600,000	150,000	0	150,000	0.0
<b>Total Support Services</b>	<b>2,218,422</b>	<b>554,608</b>	<b>280,723</b>	<b>273,885</b>	<b>50.6</b>	<b>2,301,973</b>	<b>575,495</b>	<b>233,872</b>	<b>341,623</b>	<b>40.6</b>
Personnel Services	558,769	139,694	106,002	33,692	75.8	594,515	148,630	77,433	71,197	52.0
Supplies	40,476	10,120	4,921	5,199	48.6	43,211	10,803	5,105	5,698	47.2
Other Services and Charges	158,360	39,591	29,010	10,581	73.2	158,770	39,693	35,286	4,407	88.8
Risk Management	10,336	2,584	1,709	875	66.1	0	0	0	0	0.0
<b>Total Forestry Hazard Elimination</b>	<b>767,941</b>	<b>191,989</b>	<b>141,642</b>	<b>50,347</b>	<b>73.7</b>	<b>796,496</b>	<b>199,126</b>	<b>117,824</b>	<b>81,302</b>	<b>59.1</b>
Personnel Services	651,658	162,916	90,602	72,314	55.6	690,200	172,551	142,151	30,400	82.3
Supplies	102,990	25,748	6,492	19,256	25.2	100,867	25,217	5,518	19,699	21.8
Other Services and Charges	53,423	13,356	19,915	(6,559)	149.1	53,423	13,356	17,493	(4,137)	130.9
Risk Management	11,706	2,927	1,453	1,474	49.6	0	0	0	0	0.0
Capital Outlay	82,833	20,708	39,934	(19,226)	192.8	47,433	11,858	0	11,858	0.0
<b>Total Forestry Right Of Way Maint</b>	<b>902,610</b>	<b>225,655</b>	<b>158,396</b>	<b>67,259</b>	<b>70.1</b>	<b>891,923</b>	<b>222,982</b>	<b>165,162</b>	<b>57,820</b>	<b>74.0</b>
Personnel Services	773,345	193,337	144,603	48,734	74.7	813,938	203,486	126,412	77,074	62.1
Supplies	76,739	19,187	4,840	14,347	25.2	75,284	18,822	10,785	8,037	57.2
Other Services and Charges	54,772	13,694	9,930	3,764	72.5	55,205	13,802	7,118	6,684	51.5
Risk Management	17,417	4,354	2,934	1,420	67.3	0	0	0	0	0.0
Capital Outlay	72,716	18,179	0	18,179	0.0	0	0	0	0	0.0
<b>Total Horticulture</b>	<b>994,989</b>	<b>248,751</b>	<b>162,307</b>	<b>86,444</b>	<b>65.2</b>	<b>944,427</b>	<b>236,110</b>	<b>144,315</b>	<b>91,795</b>	<b>61.1</b>

City of Columbia: Monthly Budget Report Through 9/30/2018

01/30/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Personnel Services	783,163	195,792	157,735	38,057	80.5	784,427	196,109	159,057	37,052	81.1
Supplies	111,918	27,980	22,957	5,023	82.0	142,449	35,613	19,928	15,685	55.9
Other Services and Charges	76,708	19,179	10,496	8,683	54.7	58,781	14,696	11,728	2,968	79.8
Risk Management	16,958	4,240	3,153	1,087	74.3	0	0	0	0	0.0
Total Animal Services:Holding	988,747	247,191	194,341	52,850	78.6	985,657	246,418	190,713	55,705	77.3
Personnel Services	505,904	126,477	108,385	18,092	85.6	517,821	129,456	119,864	9,592	92.5
Supplies	106,295	26,575	13,054	13,521	49.1	92,957	23,240	24,292	(1,052)	104.5
Other Services and Charges	28,392	7,099	4,258	2,841	59.9	28,710	7,178	2,622	4,556	36.5
Risk Management	11,370	2,843	2,325	518	81.7	0	0	0	0	0.0
Total Animal Services:Adoption	651,961	162,994	128,022	34,972	78.5	639,488	159,874	146,778	13,096	91.8
Personnel Services	249,273	62,320	60,725	1,595	97.4	251,590	62,899	60,852	2,047	96.7
Supplies	22,121	5,532	3,665	1,867	66.2	22,731	5,684	4,856	828	85.4
Other Services and Charges	18,701	4,677	7,260	(2,583)	155.2	18,506	4,628	3,474	1,154	75.0
Risk Management	5,359	1,340	1,291	49	96.3	0	0	0	0	0.0
Capital Outlay	19,785	4,946	0	4,946	0.0	0	0	0	0	0.0
Total Animal Services:Animal Control	315,239	78,815	72,941	5,874	92.5	292,827	73,211	69,182	4,029	94.4
Personnel Services	1,058,919	264,730	195,524	69,206	73.8	1,111,962	277,991	201,334	76,657	72.4
Supplies	256,873	64,219	27,415	36,804	42.6	246,373	61,594	15,604	45,990	25.3
Other Services and Charges	125,092	31,274	27,227	4,047	87.0	108,075	27,019	14,873	12,146	55.0
Risk Management	22,641	5,660	3,764	1,896	66.5	0	0	0	0	0.0
Capital Outlay	293,166	73,292	0	73,292	0.0	10,500	2,625	0	2,625	0.0
Total Street:Streets & Side Walks	1,756,691	439,175	253,930	185,245	57.8	1,476,910	369,229	231,811	137,418	62.7
Personnel Services	281,150	70,288	60,047	10,241	85.4	283,331	70,835	49,868	20,967	70.4
Supplies	7,247	1,813	657	1,156	36.2	7,247	1,813	274	1,539	15.1
Other Services and Charges	8,788	2,198	1,118	1,080	50.8	8,788	2,198	37	2,161	1.6
Risk Management	6,974	1,744	1,451	293	83.1	0	0	0	0	0.0
Capital Outlay	13,600	3,400	0	3,400	0.0	13,600	3,400	0	3,400	0.0
Total Traffic:Engineering	317,759	79,443	63,273	16,170	79.6	312,966	78,246	50,179	28,067	64.1
Personnel Services	1,060,685	265,172	224,450	40,722	84.6	1,065,721	266,431	212,171	54,260	79.6
Supplies	182,285	45,573	11,917	33,656	26.1	202,285	50,573	17,743	32,830	35.0
Other Services and Charges	49,535	12,387	10,606	1,781	85.6	49,518	12,382	9,275	3,107	74.9
Risk Management	24,582	6,146	4,989	1,157	81.1	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 9/30/2018

01/30/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Capital Outlay	130,012	32,503	0	32,503	0.0	0	0	0	0	0.0
Total Traffic:Operations	1,447,099	361,781	251,962	109,819	69.6	1,317,524	329,386	239,189	90,197	72.6
Personnel Services	24,077	6,020	5,107	913	84.8	24,239	6,062	5,184	878	85.5
Supplies	3,258	815	0	815	0.0	23,258	5,815	(960)	6,775	(16.5)
Other Services and Charges	2,200,044	550,011	341,112	208,899	62.0	2,200,044	550,011	459,357	90,654	83.5
Risk Management	583	146	122	24	83.5	0	0	0	0	0.0
Total Traffic:Street Lighting	2,227,962	556,992	346,341	210,651	62.1	2,247,541	561,888	463,581	98,307	82.5
Personnel Services	1,500,063	375,017	240,516	134,501	64.1	1,493,237	373,310	256,822	116,488	68.7
Supplies	565,939	141,487	93,206	48,281	65.8	517,893	129,475	54,017	75,458	41.7
Other Services and Charges	629,000	157,250	216,975	(59,725)	137.9	629,000	157,250	190,191	(32,941)	120.9
Risk Management	31,616	7,904	4,368	3,536	55.2	0	0	0	0	0.0
Total Solid Waste:Rollcars	2,726,618	681,658	555,065	126,593	81.4	2,640,130	660,035	501,030	159,005	75.9
Personnel Services	2,614,312	653,579	552,649	100,930	84.5	2,538,063	634,517	497,646	136,871	78.4
Supplies	503,691	125,924	85,194	40,730	67.6	489,213	122,304	73,903	48,401	60.4
Other Services and Charges	1,211,490	302,873	306,538	(3,665)	101.2	1,336,880	334,220	241,725	92,495	72.3
Risk Management	51,300	12,825	10,629	2,196	82.8	0	0	0	0	0.0
Capital Outlay	148,005	37,001	0	37,001	0.0	0	0	0	0	0.0
Total Solid Waste:Trash Collection	4,528,798	1,132,202	955,010	177,192	84.3	4,364,156	1,091,041	813,274	277,767	74.5
Personnel Services	316,881	79,221	67,142	12,079	84.7	322,765	80,692	68,525	12,167	84.9
Supplies	49,138	12,286	918	11,368	7.4	49,896	12,475	3,129	9,346	25.0
Other Services and Charges	32,645	8,162	7,552	610	92.5	31,495	7,874	5,263	2,611	66.8
Risk Management	7,518	1,880	1,521	359	80.9	0	0	0	0	0.0
Capital Outlay	15,000	3,750	0	3,750	0.0	15,000	3,750	0	3,750	0.0
Total Solid Waste:Administration	421,182	105,299	77,133	28,166	73.2	419,156	104,791	76,917	27,874	73.4
Personnel Services	140,677	35,170	31,999	3,171	90.9	147,329	36,833	35,248	1,585	95.6
Supplies	23,561	5,891	2,600	3,291	44.1	22,961	5,741	1,582	4,159	27.5
Other Services and Charges	182,640	45,660	1,991	43,669	4.3	144,450	36,113	3,759	32,354	10.4
Risk Management	3,118	780	689	91	88.3	0	0	0	0	0.0
Total Solid Waste:Compost	349,996	87,501	37,279	50,222	42.6	314,740	78,687	40,589	38,098	51.5
Personnel Services	657,201	164,300	129,091	35,209	78.5	671,229	167,808	119,463	48,345	71.1
Supplies	132,513	33,130	14,779	18,351	44.6	150,251	37,565	17,743	19,822	47.2

City of Columbia: Monthly Budget Report Through 9/30/2018

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Other Services and Charges	208,949	52,237	50,257	1,980	96.2	187,235	46,809	56,970	(10,161)	121.7
Risk Management	14,533	3,633	2,702	931	74.3	0	0	0	0	0.0
Total Solid Waste Recycling	1,013,196	253,300	196,829	56,471	77.7	1,008,715	252,182	194,176	58,006	77.0
Personnel Services	73,581	18,395	5,650	12,745	30.7	79,017	19,755	5,400	14,355	27.3
Supplies	23,564	5,892	1,931	3,961	32.7	23,670	5,919	5,923	(4)	100.0
Other Services and Charges	18,820	4,705	4,566	139	97.0	9,820	2,455	4,610	(2,155)	187.7
Risk Management	1,354	339	0	339	0.0	0	0	0	0	0.0
Total Solid Waste Six Night	117,319	29,331	12,147	17,184	41.4	112,507	28,129	15,933	12,196	56.6
<b>Public Works</b>	<b>22,277,886</b>	<b>5,569,528</b>	<b>4,002,873</b>	<b>1,566,655</b>	<b>71.8</b>	<b>21,688,690</b>	<b>5,422,220</b>	<b>3,817,062</b>	<b>1,605,158</b>	<b>70.3</b>
<b>General Services</b>										
<b>Information Technology</b>										
Personnel Services	2,418,293	604,574	482,259	122,315	79.7	2,571,273	642,819	526,848	115,971	81.9
Supplies	138,733	34,684	46,904	(12,220)	135.2	124,654	31,164	9,354	21,810	30.0
Other Services and Charges	1,435,822	358,956	841,987	(483,031)	234.5	1,524,033	381,009	976,461	(595,452)	256.2
Risk Management	61,370	15,343	11,762	3,581	76.6	0	0	0	0	0.0
Capital Outlay	20,853	5,213	0	5,213	0.0	0	0	0	0	0.0
Total Information Technology	4,075,071	1,018,770	1,382,912	(364,142)	135.7	4,219,960	1,054,992	1,512,663	(457,671)	143.3
<b>Information Technology</b>	<b>4,075,071</b>	<b>1,018,770</b>	<b>1,382,912</b>	<b>(364,142)</b>	<b>135.7</b>	<b>4,219,960</b>	<b>1,054,992</b>	<b>1,512,663</b>	<b>(457,671)</b>	<b>143.3</b>
<b>General Fund Total:</b>	<b>144,372,887</b>	<b>36,093,357</b>	<b>30,188,868</b>	<b>5,904,489</b>	<b>83.6</b>	<b>148,740,824</b>	<b>37,185,334</b>	<b>28,887,839</b>	<b>8,297,495</b>	<b>77.6</b>



City of Columbia: Monthly Budget Report Through 9/30/2018

01/30/2019

**203 - Accommodations Tax: Revenue**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Intergovernmental Revenues	2,226,244	556,561	0	(556,561)	0.0	2,596,160	649,040	0	(649,040)	0.0
Interest Revenues	0	0	0	0	0.0	0	0	1,587	1,587	0.0
Unappropriated Surplus	64,800	16,200	0	(16,200)	0.0	26,000	6,500	0	(6,500)	0.0
<b>Accommodations Tax Total:</b>	<b>2,291,044</b>	<b>572,761</b>	<b>0</b>	<b>(572,761)</b>	<b>0.0</b>	<b>2,622,160</b>	<b>655,540</b>	<b>1,587</b>	<b>(653,953)</b>	<b>0.2</b>

**203 - Accommodations Tax: Expenditure**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Community Promotions	2,089,282	522,321	45,180	477,141	8.6	2,442,000	610,500	75,439	535,061	12.3
Total Accommodation Tax Request	2,089,282	522,321	45,180	477,141	8.6	2,442,000	610,500	75,439	535,061	12.3
Supplies	3,162	791	0	791	0.0	19,758	4,940	370	4,570	7.4
Community Promotions	173,600	43,400	0	43,400	0.0	134,800	33,700	0	33,700	0.0
Total Accommodations Tax 5% Gen Fund	176,762	44,191	0	44,191	0.0	154,558	38,640	370	38,270	0.9
<b>Non-Departmental</b>	<b>2,266,044</b>	<b>566,512</b>	<b>45,180</b>	<b>521,332</b>	<b>7.9</b>	<b>2,596,558</b>	<b>649,140</b>	<b>75,809</b>	<b>573,331</b>	<b>11.6</b>
<b>Interfund Transfer</b>										
Transfers	25,000	6,250	25,000	(18,750)	400.0	25,000	6,250	6,250	0	100.0
Total Transfers	25,000	6,250	25,000	(18,750)	400.0	25,000	6,250	6,250	0	100.0
<b>Interfund Transfer</b>	<b>25,000</b>	<b>6,250</b>	<b>25,000</b>	<b>(18,750)</b>	<b>400.0</b>	<b>25,000</b>	<b>6,250</b>	<b>6,250</b>	<b>0</b>	<b>100.0</b>
<b>Accommodations Tax Total:</b>	<b>2,291,044</b>	<b>572,762</b>	<b>70,180</b>	<b>502,582</b>	<b>12.2</b>	<b>2,621,558</b>	<b>655,390</b>	<b>82,059</b>	<b>573,331</b>	<b>12.5</b>

City of Columbia: Monthly Budget Report Through 9/30/2018

01/30/2019

208 - County Services: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Intergovernmental Revenues	24,070,632	6,017,658	7,760,348	1,742,690	128.9	0	0	0	0	0.0
Unappropriated Surplus	0	0	0	0	0.0	12,690	3,173	0	(3,173)	0.0
<b>County Services Total:</b>	<b>24,070,632</b>	<b>6,017,658</b>	<b>7,760,348</b>	<b>1,742,690</b>	<b>128.9</b>	<b>12,690</b>	<b>3,173</b>	<b>0</b>	<b>(3,173)</b>	<b>0.0</b>

208 - County Services: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
<b>Interfund Transfer</b>										
<b>Emergency Communications</b>										
Personnel Services	2,790,247	697,563	647,763	49,800	92.8	2,755,584	688,897	633,400	55,497	91.9
Supplies	54,400	13,600	5,780	7,820	42.5	60,500	15,125	5,986	9,139	39.5
Other Services and Charges	248,550	62,138	82,636	(20,498)	132.9	242,450	60,613	7,395	53,218	12.2
Risk Management	65,168	16,292	14,708	1,584	90.2	0	0	0	0	0.0
<b>Total County Emergency Center</b>	<b>3,158,365</b>	<b>789,593</b>	<b>750,887</b>	<b>38,706</b>	<b>95.0</b>	<b>3,058,534</b>	<b>764,635</b>	<b>646,781</b>	<b>117,854</b>	<b>84.5</b>
<b>Emergency Communications</b>	<b>3,158,365</b>	<b>789,593</b>	<b>750,887</b>	<b>38,706</b>	<b>95.0</b>	<b>3,058,534</b>	<b>764,635</b>	<b>646,781</b>	<b>117,854</b>	<b>84.5</b>
<b>Fire Department</b>										
Personnel Services	1,718,553	429,639	412,256	17,383	95.9	1,811,050	452,763	424,675	28,088	93.7
Supplies	1,136,300	284,075	73,515	210,560	25.8	1,121,990	280,498	87,196	193,302	31.0
Other Services and Charges	354,800	88,700	71,065	17,635	80.1	346,900	86,725	39,102	47,623	45.0
Risk Management	43,714	10,929	10,213	716	93.4	0	0	0	0	0.0
<b>Total Fire: Administration</b>	<b>3,253,367</b>	<b>813,343</b>	<b>567,049</b>	<b>246,294</b>	<b>69.7</b>	<b>3,279,940</b>	<b>819,986</b>	<b>550,973</b>	<b>269,013</b>	<b>67.1</b>
Other Services and Charges	0	0	43	(43)	0.0	0	0	0	0	0.0
<b>Total County Fire: Administration</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>(43)</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	581,465	274,756	306,709	47.2	2,837,105	709,278	418,025	291,253	58.9
Other Services and Charges	0	0	0	0	0.0	0	0	10	(10)	0.0
Risk Management	52,874	13,219	5,198	8,021	39.3	0	0	0	0	0.0
<b>Total Station 1/HQ</b>	<b>2,378,733</b>	<b>594,684</b>	<b>279,954</b>	<b>314,730</b>	<b>47.0</b>	<b>2,837,105</b>	<b>709,278</b>	<b>418,035</b>	<b>291,243</b>	<b>58.9</b>

City of Columbia: Monthly Budget Report Through 9/30/2018

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Personnel Services	1,732,834	433,210	445,870	(12,660)	102.9	1,824,545	456,137	481,851	(25,714)	105.6
Supplies	15,000	3,750	4,637	(887)	123.6	15,000	3,750	4,046	(296)	107.8
Other Services and Charges	42,100	10,525	18,733	(8,208)	177.9	17,000	4,250	1,381	2,869	32.4
Risk Management	38,865	9,716	10,088	(372)	103.8	0	0	0	0	0.0
Total Dentsville Station 14	1,828,799	457,201	479,328	(22,127)	104.8	1,856,545	464,137	487,278	(23,141)	104.9
Supplies	1,600	400	37	363	9.2	1,600	400	51	349	12.7
Other Services and Charges	7,000	1,750	185	1,565	10.5	2,000	500	130	370	26.0
Total Cedar Creek Station 15	8,600	2,150	222	1,928	10.3	3,600	900	181	719	20.1
Personnel Services	411,153	102,790	102,098	692	99.3	446,009	111,503	113,509	(2,006)	101.7
Supplies	7,000	1,750	1,800	(50)	102.8	7,000	1,750	745	1,005	42.5
Other Services and Charges	31,175	7,794	7,034	760	90.2	13,175	3,294	291	3,003	8.8
Risk Management	9,290	2,323	2,282	41	98.2	0	0	0	0	0.0
Total Upper Richland Station 17	458,618	114,657	113,214	1,443	98.7	466,184	116,547	114,545	2,002	98.2
Personnel Services	413,913	103,480	119,003	(15,523)	115.0	450,822	112,706	120,336	(7,630)	106.7
Supplies	7,000	1,750	1,804	(54)	103.0	7,000	1,750	1,663	87	95.0
Other Services and Charges	31,750	7,938	5,919	2,019	74.5	16,750	4,188	605	3,583	14.4
Risk Management	9,193	2,298	2,701	(403)	117.5	0	0	0	0	0.0
Total Crane Creek Station 18	461,856	115,466	129,427	(13,961)	112.0	474,572	118,644	122,604	(3,960)	103.3
Personnel Services	426,042	106,511	117,615	(11,104)	110.4	455,506	113,878	115,945	(2,067)	101.8
Supplies	2,700	675	15	660	2.2	2,700	675	0	675	0.0
Other Services and Charges	29,500	7,376	3,312	4,064	44.9	17,500	4,376	1,950	2,426	44.5
Risk Management	9,601	2,400	2,678	(278)	111.5	0	0	0	0	0.0
Total Gadsden Station 19	467,843	116,962	123,620	(6,658)	105.6	475,706	118,929	117,895	1,034	99.1
Personnel Services	904,502	226,125	223,698	2,427	98.9	965,737	241,436	254,972	(13,536)	105.6
Supplies	16,200	4,050	5,533	(1,483)	136.6	7,200	1,800	4,791	(2,991)	266.1
Other Services and Charges	55,050	13,763	15,935	(2,172)	115.7	25,050	6,263	1,963	4,300	31.3
Risk Management	19,862	4,966	5,051	(85)	101.7	0	0	0	0	0.0
Total Ballentine Station 20	995,614	248,904	250,217	(1,313)	100.5	997,987	249,499	261,726	(12,227)	104.9
Supplies	3,000	750	0	750	0.0	3,000	750	0	750	0.0
Other Services and Charges	13,750	3,438	551	2,887	16.0	3,750	938	386	552	41.1

City of Columbia: Monthly Budget Report Through 9/30/2018

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total White Rock Station 21	16,750	4,188	551	3,637	13.1	6,750	1,688	386	1,302	22.8
Personnel Services	1,158,246	289,563	282,879	6,684	97.6	1,245,942	311,488	303,373	8,115	97.3
Supplies	9,600	2,400	1,877	523	78.2	9,600	2,400	2,043	357	85.1
Other Services and Charges	34,500	8,625	3,512	5,113	40.7	14,500	3,625	1,738	1,887	47.9
Risk Management	26,503	6,626	6,431	195	97.0	0	0	0	0	0.0
Total Lower Richland Station 22	1,228,849	307,214	294,699	12,515	95.9	1,270,042	317,513	307,154	10,359	96.7
Personnel Services	919,644	229,912	226,192	3,720	98.3	954,584	238,647	259,209	(20,562)	108.6
Supplies	10,500	2,625	2,301	324	87.6	5,500	1,375	3,284	(1,909)	238.8
Other Services and Charges	31,650	7,913	10,246	(2,333)	129.4	21,650	5,413	939	4,474	17.3
Risk Management	20,435	5,109	5,130	(21)	100.4	0	0	0	0	0.0
Total Hopkins Station 23	982,229	245,559	243,869	1,690	99.3	981,734	245,435	263,432	(17,997)	107.3
Personnel Services	1,192,843	298,212	259,619	38,593	87.0	1,278,369	319,594	324,000	(4,406)	101.3
Supplies	8,000	2,000	2,025	(25)	101.2	8,000	2,000	2,450	(450)	122.5
Other Services and Charges	37,800	9,450	8,542	908	90.3	17,800	4,450	1,728	2,722	38.8
Risk Management	27,394	6,849	5,785	1,064	84.4	0	0	0	0	0.0
Total Sandhill Station 24	1,266,037	316,511	275,971	40,540	87.1	1,304,169	326,044	328,178	(2,134)	100.6
Personnel Services	407,731	101,934	116,665	(14,731)	114.4	441,590	110,398	120,621	(10,223)	109.2
Supplies	3,000	750	485	265	64.6	3,000	750	1,528	(778)	203.7
Other Services and Charges	31,500	7,875	10,059	(2,184)	127.7	14,000	3,500	1,493	2,007	42.6
Risk Management	9,198	2,300	2,673	(373)	116.2	0	0	0	0	0.0
Total Bear Creek Crossing Stn 25	451,429	112,859	129,882	(17,023)	115.0	458,590	114,648	123,642	(8,994)	107.8
Personnel Services	406,757	101,690	111,451	(9,761)	109.5	440,067	110,016	111,603	(1,587)	101.4
Supplies	2,600	650	0	650	0.0	2,600	650	51	599	7.8
Other Services and Charges	25,950	6,488	2,932	3,556	45.1	15,950	3,988	710	3,278	17.8
Risk Management	9,171	2,293	2,532	(239)	110.4	0	0	0	0	0.0
Total Blythewood Station 26	444,478	111,121	116,915	(5,794)	105.2	458,617	114,654	112,364	2,290	98.0
Personnel Services	903,513	225,880	239,127	(13,247)	105.8	983,818	245,955	279,634	(33,679)	113.6
Supplies	8,500	2,125	355	1,770	16.7	8,500	2,125	848	1,277	39.9
Other Services and Charges	37,950	9,488	16,088	(6,600)	169.5	22,950	5,738	1,373	4,365	23.9
Risk Management	19,998	5,000	5,435	(435)	108.7	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 9/30/2018

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Killian Station 27	969,961	242,493	261,005	(18,512)	107.6	1,015,268	253,818	281,855	(28,037)	111.0
Personnel Services	424,719	106,180	110,861	(4,681)	104.4	465,276	116,319	115,309	1,010	99.1
Supplies	6,800	1,700	171	1,529	10.0	6,800	1,700	63	1,637	3.7
Other Services and Charges	27,025	6,756	3,720	3,036	55.0	13,025	3,256	871	2,385	26.7
Risk Management	9,652	2,413	2,518	(105)	104.3	0	0	0	0	0.0
Total Eastover Station 28	468,196	117,049	117,270	(221)	100.1	485,101	121,275	116,243	5,032	95.8
Personnel Services	923,984	230,996	217,152	13,844	94.0	989,181	247,296	246,795	501	99.7
Supplies	8,000	2,000	2,526	(526)	126.3	8,000	2,000	3,673	(1,673)	183.6
Other Services and Charges	28,500	7,125	8,127	(1,002)	114.0	18,500	4,625	1,968	2,657	42.5
Risk Management	20,477	5,119	4,841	278	94.5	0	0	0	0	0.0
Total Millwood/Congaree Station 29	980,961	245,240	232,646	12,594	94.8	1,015,681	253,921	252,436	1,485	99.4
Personnel Services	408,128	102,033	103,865	(1,832)	101.7	434,523	108,632	119,887	(11,255)	110.3
Supplies	7,500	1,875	1,349	526	71.9	7,500	1,875	1,502	373	80.1
Other Services and Charges	45,300	11,325	7,938	3,387	70.0	15,300	3,825	1,226	2,599	32.0
Risk Management	9,193	2,298	2,310	(12)	100.5	0	0	0	0	0.0
Total Capital View Station 30	470,121	117,531	115,462	2,069	98.2	457,323	114,332	122,615	(8,283)	107.2
Personnel Services	886,855	221,715	230,959	(9,244)	104.1	927,166	231,793	231,592	201	99.9
Supplies	8,000	2,000	2,085	(85)	104.2	8,000	2,000	2,655	(655)	132.7
Other Services and Charges	35,050	8,763	4,250	4,513	48.4	20,050	5,013	1,024	3,989	20.4
Risk Management	20,315	5,079	5,299	(220)	104.3	0	0	0	0	0.0
Total Leesburg Station 31	950,220	237,557	242,593	(5,036)	102.1	955,216	238,806	235,271	3,535	98.5
Personnel Services	898,684	224,672	198,362	26,310	88.2	923,457	230,865	225,312	5,553	97.5
Supplies	7,500	1,875	1,928	(53)	102.8	7,500	1,875	1,162	713	61.9
Other Services and Charges	40,450	10,113	7,170	2,943	70.8	15,450	3,863	1,979	1,884	51.2
Risk Management	20,503	5,126	4,406	720	85.9	0	0	0	0	0.0
Total Spring Valley Station 32	967,137	241,786	211,866	29,920	87.6	946,407	236,603	228,453	8,150	96.5
Personnel Services	879,179	219,795	176,994	42,801	80.5	938,197	234,549	216,346	18,203	92.2
Supplies	7,500	1,875	0	1,875	0.0	7,500	1,875	823	1,052	43.8
Other Services and Charges	27,200	6,800	660	6,140	9.7	13,600	3,400	478	2,922	14.0
Risk Management	19,003	4,751	3,836	915	80.7	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 9/30/2018

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Gills's Creek Station 33	932,882	233,221	181,490	51,731	77.8	959,297	239,824	217,647	22,177	90.7
Personnel Services	829,816	207,456	192,004	15,452	92.5	926,979	231,746	245,088	(13,342)	105.7
Supplies	6,000	1,500	714	786	47.6	6,000	1,500	1,534	(34)	102.2
Other Services and Charges	75,000	18,750	48,875	(30,125)	260.6	25,000	6,250	4,581	1,669	73.2
Risk Management	18,771	4,693	4,218	475	89.8	0	0	0	0	0.0
Total Elders Pond Station 34	929,587	232,399	245,811	(13,412)	105.7	957,979	239,496	251,203	(11,707)	104.8
<b>Fire Department</b>	<b>20,912,267</b>	<b>5,228,095</b>	<b>4,613,104</b>	<b>614,991</b>	<b>88.2</b>	<b>21,663,813</b>	<b>5,415,977</b>	<b>4,914,116</b>	<b>501,861</b>	<b>90.7</b>
<b>County Services Total:</b>	<b>24,070,632</b>	<b>6,017,688</b>	<b>5,363,991</b>	<b>653,697</b>	<b>89.1</b>	<b>24,722,347</b>	<b>6,180,612</b>	<b>5,560,897</b>	<b>619,715</b>	<b>89.9</b>

City of Columbia: Monthly Budget Report Through 9/30/2018

**212 - Hospitality Tax: Revenue**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Taxes	11,411,250	2,852,813	2,684,344	(168,469)	94.0	12,103,972	3,025,993	2,719,552	(306,441)	89.8
Interest Revenues	0	0	0	0	0.0	0	0	6,475	6,475	0.0
Unappropriated Surplus	814,295	203,574	0	(203,574)	0.0	781,945	195,486	0	(195,486)	0.0
<b>Hospitality Tax Total:</b>	<b>12,225,545</b>	<b>3,056,387</b>	<b>2,684,344</b>	<b>(372,043)</b>	<b>87.8</b>	<b>12,885,917</b>	<b>3,221,479</b>	<b>2,726,027</b>	<b>(495,452)</b>	<b>84.6</b>

**212 - Hospitality Tax: Expenditure**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Community Promotions	2,716,257	679,065	524,102	154,963	77.1	2,771,257	692,815	305,277	387,538	44.0
Total City Council Line Item Ag.	2,716,257	679,065	524,102	154,963	77.1	2,771,257	692,815	305,277	387,538	44.0
Community Promotions	3,040,782	760,196	623,208	136,988	81.9	2,925,445	731,361	393,011	338,350	53.7
Total Hospitality Tax	3,040,782	760,196	623,208	136,988	81.9	2,925,445	731,361	393,011	338,350	53.7
Community Promotions	0	0	0	0	0.0	333,000	83,250	20,000	63,250	24.0
Total City Council HTax Allocations	0	0	0	0	0.0	333,000	83,250	20,000	63,250	24.0
Supplies	75,000	18,750	0	18,750	0.0	150,000	37,500	0	37,500	0.0
Other Services and Charges	0	0	0	0	0.0	244,857	61,214	0	61,214	0.0
Total Special Projects	75,000	18,750	0	18,750	0.0	394,857	98,714	0	98,714	0.0
<b>Non-Departmental</b>	<b>5,832,039</b>	<b>1,458,011</b>	<b>1,147,310</b>	<b>310,701</b>	<b>78.6</b>	<b>6,424,559</b>	<b>1,606,140</b>	<b>718,288</b>	<b>887,852</b>	<b>44.7</b>
<b>Interfund Transfer</b>										
Transfers	6,393,506	1,598,377	1,573,377	25,000	98.4	6,461,358	1,615,340	1,615,339	1	100.0
Total Transfers	6,393,506	1,598,377	1,573,377	25,000	98.4	6,461,358	1,615,340	1,615,339	1	100.0
<b>Interfund Transfer</b>	<b>6,393,506</b>	<b>1,598,377</b>	<b>1,573,377</b>	<b>25,000</b>	<b>98.4</b>	<b>6,461,358</b>	<b>1,615,340</b>	<b>1,615,339</b>	<b>1</b>	<b>100.0</b>
<b>Police Department</b>										
<b>Fire Department</b>										

City of Columbia: Monthly Budget Report Through 9/30/2018

01/30/2019

<b>Hospitality Tax Total:</b>	12,225,545	3,056,388	2,720,687	335,701	89.0	12,885,917	3,221,480	2,333,627	887,853	72.4
-------------------------------	------------	-----------	-----------	---------	------	------------	-----------	-----------	---------	------



City of Columbia: Monthly Budget Report Through 9/30/2018

01/30/2019

**531 - Parking Operating: Revenue**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Charges for Services	5,438,376	1,359,595	1,592,000	232,405	117.0	6,023,376	1,505,845	1,587,692	81,847	105.4
Fines and Forfeitures	1,900,000	475,000	421,833	(53,167)	88.8	2,000,000	500,000	354,936	(145,064)	70.9
Miscellaneous Revenues	0	0	479	479	0.0	0	0	0	0	0.0
Interest Revenues	120,000	30,000	6,198	(23,802)	20.6	120,000	30,000	37,199	7,199	124.0
Rent and Royalties	108,675	27,169	29,186	2,017	107.4	108,675	27,169	28,895	1,726	106.3
Unappropriated Surplus	441,180	110,295	0	(110,295)	0.0	4,427,790	1,106,948	0	(1,106,948)	0.0
<b>Parking Operating Total:</b>	<b>8,008,231</b>	<b>2,002,059</b>	<b>2,049,696</b>	<b>47,637</b>	<b>102.3</b>	<b>12,679,841</b>	<b>3,169,962</b>	<b>2,008,722</b>	<b>(1,161,240)</b>	<b>63.3</b>

**531 - Parking Operating: Expenditure**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Other Services and Charges	0	0	456	(456)	0.0	0	0	0	0	0.0
Debt Service	1,371,581	342,895	346,835	(3,940)	101.1	1,371,581	342,895	408,465	(65,570)	119.1
<b>Total Debt Service Parking 05 AB</b>	<b>1,371,581</b>	<b>342,895</b>	<b>347,291</b>	<b>(4,396)</b>	<b>101.2</b>	<b>1,371,581</b>	<b>342,895</b>	<b>408,465</b>	<b>(65,570)</b>	<b>119.1</b>
Debt Service	1,436,452	359,113	69,113	290,000	19.2	1,438,148	359,537	19,990	339,547	5.5
<b>Total 2014 Parking Debt Service</b>	<b>1,436,452</b>	<b>359,113</b>	<b>69,113</b>	<b>290,000</b>	<b>19.2</b>	<b>1,438,148</b>	<b>359,537</b>	<b>19,990</b>	<b>339,547</b>	<b>5.5</b>
Other Services and Charges	0	0	0	0	0.0	0	0	45	(45)	0.0
Debt Service	0	0	0	0	0.0	0	0	1,120,917	(1,120,917)	0.0
<b>Total 2018 Parking Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>1,120,962</b>	<b>(1,120,962)</b>	<b>0.0</b>
Other Services and Charges	5,000	1,250	0	1,250	0.0	5,000	1,250	0	1,250	0.0
<b>Total Tuition Reimbursement</b>	<b>5,000</b>	<b>1,250</b>	<b>0</b>	<b>1,250</b>	<b>0.0</b>	<b>5,000</b>	<b>1,250</b>	<b>0</b>	<b>1,250</b>	<b>0.0</b>
Other Services and Charges	10,000	2,500	0	2,500	0.0	26,715	6,679	0	6,679	0.0
<b>Total Reserve</b>	<b>10,000</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0.0</b>	<b>26,715</b>	<b>6,679</b>	<b>0</b>	<b>6,679</b>	<b>0.0</b>
<b>Non-Departmental</b>	<b>2,823,033</b>	<b>705,758</b>	<b>416,404</b>	<b>289,354</b>	<b>59.0</b>	<b>2,841,444</b>	<b>710,361</b>	<b>1,549,417</b>	<b>(839,056)</b>	<b>218.1</b>

**Interfund Transfer**

Transfers	887,000	221,750	217,743	4,007	98.1	892,000	223,000	223,000	0	100.0
-----------	---------	---------	---------	-------	------	---------	---------	---------	---	-------

City of Columbia: Monthly Budget Report Through 9/30/2018

531 - Parking Operating: Expense (cont'd)

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

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

Total Transfers	887,000	221,750	217,743	4,007	98.1	892,000	223,000	223,000	0	100.0
<b>Interfund Transfer</b>	<b>887,000</b>	<b>221,750</b>	<b>217,743</b>	<b>4,007</b>	<b>98.1</b>	<b>892,000</b>	<b>223,000</b>	<b>223,000</b>	<b>0</b>	<b>100.0</b>

Finance Administration

Personnel Services	106,635	26,658	23,301	3,357	87.4	108,132	27,034	23,504	3,530	86.9
Supplies	675	169	0	169	0.0	675	169	0	169	0.0
Other Services and Charges	28,160	7,040	237	6,803	3.3	4,660	1,165	163	1,002	13.9
Risk Management	2,425	606	508	98	83.8	0	0	0	0	0.0
Total Parking Tickets	137,895	34,473	24,046	10,427	69.7	113,467	28,368	23,667	4,701	83.4
<b>Finance Administration</b>	<b>137,895</b>	<b>34,473</b>	<b>24,046</b>	<b>10,427</b>	<b>69.7</b>	<b>113,467</b>	<b>28,368</b>	<b>23,667</b>	<b>4,701</b>	<b>83.4</b>

Public Works

Personnel Services	857,412	214,354	182,505	31,849	85.1	485,074	121,269	122,825	(1,556)	101.2
Supplies	93,400	23,350	17,107	6,243	73.2	68,400	17,100	5,058	12,042	29.5
Other Services and Charges	670,105	167,528	82,856	84,672	49.4	283,552	70,890	93,047	(22,157)	131.2
Risk Management	18,745	4,686	3,781	905	80.6	0	0	0	0	0.0
Capital Outlay	40,000	10,000	0	10,000	0.0	37,790	9,448	37,290	(27,842)	394.6
Total Parking Facilities	1,679,662	419,918	286,249	133,669	68.1	874,816	218,707	258,220	(39,513)	118.0
Other Services and Charges	0	0	0	0	0.0	4,000	1,000	0	1,000	0.0
Total Parking:Lots	0	0	0	0	0.0	4,000	1,000	0	1,000	0.0
Other Services and Charges	0	0	0	0	0.0	33,000	8,250	1,375	6,875	16.6
Total Parking:Arsenal Hill	0	0	0	0	0.0	33,000	8,250	1,375	6,875	16.6
Other Services and Charges	0	0	0	0	0.0	186,000	46,500	8,697	37,803	18.7
Total Parking:Lady Street	0	0	0	0	0.0	186,000	46,500	8,697	37,803	18.7
Other Services and Charges	0	0	0	0	0.0	87,500	21,875	7,941	13,934	36.3
Total Parking:Sumter	0	0	0	0	0.0	87,500	21,875	7,941	13,934	36.3
Other Services and Charges	0	0	0	0	0.0	136,500	34,125	2,864	31,261	8.3
Total Parking:Taylor	0	0	0	0	0.0	136,500	34,125	2,864	31,261	8.3
Other Services and Charges	0	0	0	0	0.0	55,000	13,750	4,044	9,706	29.4

City of Columbia: Monthly Budget Report Through 9/30/2018

531 - Parking Operating: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Parking:Washington	0	0	0	0	0.0	55,000	13,750	4,044	9,706	29.4
Other Services and Charges	0	0	0	0	0.0	115,000	28,750	3,807	24,943	13.2
Total Parking:Pendleton	0	0	0	0	0.0	115,000	28,750	3,807	24,943	13.2
Other Services and Charges	0	0	0	0	0.0	119,000	29,750	4,096	25,654	13.7
Total Parking:Lincoln St. Garage	0	0	0	0	0.0	119,000	29,750	4,096	25,654	13.7
Other Services and Charges	0	0	0	0	0.0	112,000	28,000	10,661	17,339	38.0
Total Parking-City Center Garage	0	0	0	0	0.0	112,000	28,000	10,661	17,339	38.0
Other Services and Charges	0	0	0	0	0.0	100,000	25,000	0	25,000	0.0
Capital Outlay	0	0	0	0	0.0	3,800,000	950,000	0	950,000	0.0
Total Parking:Devine St Deck	0	0	0	0	0.0	3,900,000	975,000	0	975,000	0.0
Personnel Services	74,114	18,529	14,143	4,386	76.3	73,925	18,482	13,760	4,722	74.4
Supplies	23,342	5,836	5,484	352	93.9	23,842	5,961	572	5,389	9.5
Other Services and Charges	2,388	597	237	360	39.6	1,888	472	0	472	0.0
Risk Management	1,580	395	275	120	69.6	0	0	0	0	0.0
Total Traffic:Operations	101,424	25,357	20,139	5,218	79.4	99,655	24,915	14,332	10,583	57.5
<b>Public Works</b>	<b>1,781,086</b>	<b>445,275</b>	<b>306,388</b>	<b>138,887</b>	<b>68.8</b>	<b>5,722,471</b>	<b>1,430,622</b>	<b>316,037</b>	<b>1,114,585</b>	<b>22.0</b>
<b>Parking Operations</b>										
Personnel Services	1,706,956	426,740	309,397	117,343	72.5	2,115,079	528,771	420,837	107,934	79.5
Supplies	148,708	37,178	14,542	22,636	39.1	172,281	43,071	29,004	14,067	67.3
Other Services and Charges	484,525	121,132	147,541	(26,409)	121.8	786,565	196,642	118,401	78,241	60.2
Risk Management	39,028	9,757	6,436	3,321	65.9	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	36,534	9,134	0	9,134	0.0
Total Parking Operations	2,379,217	594,807	477,916	116,891	80.3	3,110,459	777,618	568,242	209,376	73.0
Supplies	0	0	(756)	756	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	(417)	417	0.0	0	0	0	0	0.0
Total Parking:Administration	0	0	(1,173)	1,173	0.0	0	0	0	0	0.0
<b>Parking Operations</b>	<b>2,379,217</b>	<b>594,807</b>	<b>476,743</b>	<b>118,064</b>	<b>80.1</b>	<b>3,110,459</b>	<b>777,618</b>	<b>568,242</b>	<b>209,376</b>	<b>73.0</b>

City of Columbia: Monthly Budget Report Through 9/30/2018

01/30/2019

Parking Operating Total:	8,008,231	2,002,063	1,441,324	560,739	71.9	12,679,841	3,169,969	2,680,363	489,606	84.5
--------------------------	-----------	-----------	-----------	---------	------	------------	-----------	-----------	---------	------

City of Columbia: Monthly Budget Report Through 9/30/2018

01/30/2019

**551 - Water and Sewer Operating: Revenue**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Charges for Services	148,190,630	37,047,659	38,507,529	1,459,870	103.9	156,906,341	39,226,587	40,641,376	1,414,789	103.6
Fines and Forfeitures	510,166	127,542	170,318	42,776	133.5	656,500	164,125	207,223	43,098	126.2
Miscellaneous Revenues	27,716	6,929	0	(6,929)	0.0	27,705	6,926	0	(6,926)	0.0
Interest Revenues	1,445,709	361,427	44,598	(316,829)	12.3	1,666,557	416,639	1,248,440	831,801	299.6
Sale of Property	0	0	0	0	0.0	0	0	2,987	2,987	0.0
Rent and Royalties	160,721	40,180	34,949	(5,231)	86.9	162,328	40,582	35,273	(5,309)	86.9
Unappropriated Surplus	181,850	45,463	0	(45,463)	0.0	261,626	65,406	0	(65,406)	0.0
<b>Water and Sewer Operating Total:</b>	<b>150,516,792</b>	<b>37,629,200</b>	<b>38,757,394</b>	<b>1,128,194</b>	<b>103.0</b>	<b>159,681,057</b>	<b>39,920,265</b>	<b>42,135,299</b>	<b>2,215,034</b>	<b>105.5</b>

**551 - Water and Sewer Operating: Expenditure**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
<b>Central Administration</b>										
Personnel Services	0	0	0	0	0.0	254,561	63,640	5,400	58,240	8.4
Supplies	0	0	0	0	0.0	7,900	1,975	751	1,224	38.0
Other Services and Charges	0	0	0	0	0.0	659,145	164,787	16,212	148,575	9.8
Total Utilities & Engineering Admin	0	0	0	0	0.0	921,606	230,402	22,363	208,039	9.7
Personnel Services	3,023,398	755,850	573,684	182,166	75.8	3,453,925	863,483	647,380	216,103	74.9
Supplies	104,468	26,118	10,408	15,710	39.8	254,461	63,616	17,277	46,339	27.1
Other Services and Charges	1,003,738	250,935	258,218	(7,283)	102.9	1,383,383	345,847	272,340	73,507	78.7
Risk Management	66,422	16,606	11,451	5,155	68.9	0	0	0	0	0.0
Capital Outlay	100,000	25,000	0	25,000	0.0	117,470	29,368	0	29,368	0.0
Total Customer Service	4,298,026	1,074,509	853,761	220,748	79.4	5,209,239	1,302,314	936,997	365,317	71.9
<b>Central Administration</b>	<b>4,298,026</b>	<b>1,074,509</b>	<b>853,761</b>	<b>220,748</b>	<b>79.4</b>	<b>6,130,845</b>	<b>1,532,716</b>	<b>959,360</b>	<b>573,356</b>	<b>62.5</b>
<b>Non-Departmental</b>										
Debt Service	644,900	161,225	0	161,225	0.0	0	0	0	0	0.0
Total Debt Service	644,900	161,225	0	161,225	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	101,241	(101,241)	0.0	0	0	101,241	(101,241)	0.0
Debt Service	3,974,124	993,531	903,546	89,985	90.9	3,974,123	993,531	903,546	89,985	90.9

City of Columbia: Monthly Budget Report Through 9/30/2018

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Debt Service W&S 09	3,974,124	993,531	1,004,787	(11,256)	101.1	3,974,123	993,531	1,004,787	(11,256)	101.1
Debt Service	1,163,800	290,950	70,040	220,910	24.0	1,811,750	452,938	57,027	395,911	12.5
Total Debt Service W&S 10	1,163,800	290,950	70,040	220,910	24.0	1,811,750	452,938	57,027	395,911	12.5
Debt Service	3,734,450	933,613	315,997	617,616	33.8	3,732,400	933,100	299,234	633,866	32.0
Total Debt Service W&S 11A	3,734,450	933,613	315,997	617,616	33.8	3,732,400	933,100	299,234	633,866	32.0
Debt Service	4,680,000	1,170,000	10,874	1,159,126	0.9	4,677,750	1,169,438	(42,188)	1,211,626	(3.6)
Total Debt Service W&S 11B	4,680,000	1,170,000	10,874	1,159,126	0.9	4,677,750	1,169,438	(42,188)	1,211,626	(3.6)
Debt Service	2,709,975	677,494	641,885	35,609	94.7	2,709,975	677,494	641,884	35,610	94.7
Total Debt Service W&S 12	2,709,975	677,494	641,885	35,609	94.7	2,709,975	677,494	641,884	35,610	94.7
Debt Service	4,830,000	1,207,500	824,291	383,209	68.2	4,827,000	1,206,750	807,291	399,459	66.8
Total Debt Service W&S 13	4,830,000	1,207,500	824,291	383,209	68.2	4,827,000	1,206,750	807,291	399,459	66.8
Debt Service	4,134,750	1,033,688	706,609	327,079	68.3	4,139,150	1,034,788	685,193	349,595	66.2
Total Debt Service W&S 16A	4,134,750	1,033,688	706,609	327,079	68.3	4,139,150	1,034,788	685,193	349,595	66.2
Debt Service	6,214,000	1,553,500	1,712,052	(158,552)	110.2	6,213,600	1,553,400	1,709,779	(156,379)	110.0
Total Debt Service W&S 16B	6,214,000	1,553,500	1,712,052	(158,552)	110.2	6,213,600	1,553,400	1,709,779	(156,379)	110.0
Debt Service	0	0	0	0	0.0	3,139,000	784,750	789,440	(4,690)	100.5
Total Debt Service W&S 18	0	0	0	0	0.0	3,139,000	784,750	789,440	(4,690)	100.5
Other Services and Charges	35,000	8,750	0	8,750	0.0	35,000	8,750	0	8,750	0.0
Total Tuition Reimbursement	35,000	8,750	0	8,750	0.0	35,000	8,750	0	8,750	0.0
Other Services and Charges	37,634	9,409	0	9,409	0.0	131,015	32,754	0	32,754	0.0
Capital Outlay	20,000	5,000	0	5,000	0.0	20,000	5,000	0	5,000	0.0
Total Technology Contingency	57,634	14,409	0	14,409	0.0	151,015	37,754	0	37,754	0.0
Other Services and Charges	50,000	12,500	0	12,500	0.0	50,000	12,500	0	12,500	0.0
Total Employee Training	50,000	12,500	0	12,500	0.0	50,000	12,500	0	12,500	0.0
Other Services and Charges	78,500	19,625	0	19,625	0.0	78,500	19,625	0	19,625	0.0

City of Columbia: Monthly Budget Report Through 9/30/2018

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Economic Dev Special Prj	78,500	19,625	0	19,625	0.0	78,500	19,625	0	19,625	0.0
Other Services and Charges	1,107,320	276,830	0	276,830	0.0	3,955,948	988,987	0	988,987	0.0
Total Reserve	1,107,320	276,830	0	276,830	0.0	3,955,948	988,987	0	988,987	0.0
Supplies	268,900	67,225	0	67,225	0.0	795,328	198,832	0	198,832	0.0
Total Non-Departmental Bad Debt Exp	268,900	67,225	0	67,225	0.0	795,328	198,832	0	198,832	0.0
<b>Non-Departmental</b>	<b>33,683,353</b>	<b>8,420,840</b>	<b>5,286,535</b>	<b>3,134,305</b>	<b>62.7</b>	<b>40,290,539</b>	<b>10,072,637</b>	<b>5,952,447</b>	<b>4,120,190</b>	<b>59.0</b>
<b>Interfund Transfer</b>										
Transfers	28,037,095	7,009,274	121,649,891	(114,640,617)	1,735.5	27,819,680	6,954,920	121,579,920	(114,625,000)	1,748.1
Total Transfers	28,037,095	7,009,274	121,649,891	(114,640,617)	1,735.5	27,819,680	6,954,920	121,579,920	(114,625,000)	1,748.1
<b>Interfund Transfer</b>	<b>28,037,095</b>	<b>7,009,274</b>	<b>121,649,891</b>	<b>(114,640,617)</b>	<b>1,735.5</b>	<b>27,819,680</b>	<b>6,954,920</b>	<b>121,579,920</b>	<b>(114,625,000)</b>	<b>1,748.1</b>
<b>Finance Administration</b>										
Personnel Services	558,866	139,717	122,166	17,551	87.4	558,626	139,656	120,145	19,511	86.0
Supplies	10,583	2,647	2,997	(350)	113.2	10,583	2,647	1,069	1,578	40.3
Other Services and Charges	242,736	60,685	9,720	50,965	16.0	242,736	60,685	(12,577)	73,262	(20.7)
Risk Management	12,866	3,217	2,695	522	83.7	0	0	0	0	0.0
Total Finance: Collections	825,051	206,266	137,578	68,688	66.6	811,945	202,988	108,637	94,351	53.5
Personnel Services	755,453	188,863	150,681	38,182	79.7	775,612	193,905	166,113	27,792	85.6
Supplies	35,500	8,876	2,122	6,754	23.9	35,500	8,876	2,665	6,211	30.0
Other Services and Charges	419,555	104,889	23,585	81,304	22.4	419,555	104,889	2,905	101,984	2.7
Risk Management	18,235	4,559	3,229	1,330	70.8	0	0	0	0	0.0
Total Finance: Water Administration	1,228,743	307,187	179,617	127,570	58.4	1,230,667	307,670	171,683	135,987	55.8
<b>Finance Administration</b>	<b>2,053,794</b>	<b>513,453</b>	<b>317,195</b>	<b>196,258</b>	<b>61.7</b>	<b>2,042,612</b>	<b>510,658</b>	<b>280,320</b>	<b>230,338</b>	<b>54.8</b>
<b>Economic &amp; Comm Dev.</b>										
Personnel Services	453,011	113,255	78,242	35,013	69.0	460,118	115,031	79,314	35,717	68.9
Supplies	22,400	5,600	422	5,178	7.5	32,670	8,168	12,130	(3,962)	148.5
Other Services and Charges	718,500	179,625	155,948	23,677	86.8	780,230	195,058	31,495	163,563	16.1
Risk Management	11,445	2,861	1,842	1,019	64.3	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 9/30/2018

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Econ Development	1,205,356	301,341	236,454	64,887	78.4	1,273,018	318,257	122,939	195,318	38.6
<b>Economic &amp; Comm Dev.</b>	<b>1,205,356</b>	<b>301,341</b>	<b>236,454</b>	<b>64,887</b>	<b>78.4</b>	<b>1,273,018</b>	<b>318,257</b>	<b>122,939</b>	<b>195,318</b>	<b>38.6</b>
<b>Police Department</b>										
Personnel Services	683,607	170,904	177,097	(6,193)	103.6	689,019	172,256	151,639	20,617	88.0
Supplies	13,050	3,263	0	3,263	0.0	13,050	3,263	0	3,263	0.0
Other Services and Charges	183,261	45,815	0	45,815	0.0	749,038	187,259	63,396	123,863	33.8
Risk Management	15,899	3,975	4,073	(98)	102.4	0	0	0	0	0.0
Total Community Safety Officers	895,817	223,957	181,170	42,787	80.8	1,451,107	362,778	215,035	147,743	59.2
<b>Police Department</b>	<b>895,817</b>	<b>223,957</b>	<b>181,170</b>	<b>42,787</b>	<b>80.8</b>	<b>1,451,107</b>	<b>362,778</b>	<b>215,035</b>	<b>147,743</b>	<b>59.2</b>
<b>Fire Department</b>										
Personnel Services	616,395	154,099	113,536	40,563	73.6	688,926	172,232	114,445	57,787	66.4
Risk Management	13,475	3,369	2,244	1,125	66.6	0	0	0	0	0.0
Total Fire Hydrant Maintenance	629,870	157,468	115,780	41,688	73.5	688,926	172,232	114,445	57,787	66.4
<b>Fire Department</b>	<b>629,870</b>	<b>157,468</b>	<b>115,780</b>	<b>41,688</b>	<b>73.5</b>	<b>688,926</b>	<b>172,232</b>	<b>114,445</b>	<b>57,787</b>	<b>66.4</b>
<b>Public Works</b>										
Personnel Services	590,428	147,609	115,094	32,515	77.9	611,843	152,961	117,993	34,968	77.1
Supplies	30,290	7,573	2,165	5,408	28.5	33,290	8,323	1,557	6,766	18.7
Other Services and Charges	1,523,404	380,851	247,889	132,962	65.0	1,523,744	380,936	170,277	210,659	44.6
Risk Management	13,807	3,452	2,540	912	73.5	0	0	0	0	0.0
Capital Outlay	150,000	37,500	0	37,500	0.0	150,000	37,500	0	37,500	0.0
Total Support Services Public Buildg	2,307,929	576,985	367,688	209,297	63.7	2,318,877	579,720	289,827	289,893	49.9
Personnel Services	628,843	157,210	96,004	61,206	61.0	638,429	159,608	111,834	47,774	70.0
Supplies	398,690	99,675	60,438	39,237	60.6	406,190	101,549	51,831	49,718	51.0
Other Services and Charges	219,404	54,851	27,193	27,658	49.5	219,404	54,851	30,122	24,729	54.9
Risk Management	13,358	3,340	1,733	1,607	51.8	0	0	0	0	0.0
Capital Outlay	28,500	7,125	0	7,125	0.0	296,000	74,000	0	74,000	0.0
Total Street:Water & Sewer Repairs	1,288,795	322,201	185,368	136,833	57.5	1,560,023	390,008	193,787	196,221	49.6



City of Columbia: Monthly Budget Report Through 9/30/2018

01/30/2019

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
<b>Public Works</b>	<b>3,596,724</b>	<b>899,186</b>	<b>553,056</b>	<b>346,130</b>	<b>61.5</b>	<b>3,878,900</b>	<b>969,728</b>	<b>483,614</b>	<b>486,114</b>	<b>49.8</b>
<b>Information Technology</b>										
Personnel Services	398,106	99,527	69,448	30,079	69.7	408,827	102,207	80,993	21,214	79.2
Supplies	22,984	5,746	1,123	4,623	19.5	22,684	5,671	1,507	4,164	26.5
Other Services and Charges	196,791	49,199	17,345	31,854	35.2	204,791	51,199	25,888	25,311	50.5
Risk Management	9,865	2,466	1,589	877	64.4	0	0	0	0	0.0
Total Geographic Information System	627,746	156,938	89,505	67,433	57.0	636,302	159,077	108,388	50,689	68.1
<b>Information Technology</b>	<b>627,746</b>	<b>156,938</b>	<b>89,505</b>	<b>67,433</b>	<b>57.0</b>	<b>636,302</b>	<b>159,077</b>	<b>108,388</b>	<b>50,689</b>	<b>68.1</b>
<b>Utilities &amp; Engineering</b>										
Personnel Services	1,855,275	463,821	289,518	174,303	62.4	1,344,448	336,113	302,119	33,994	89.8
Supplies	63,970	15,994	7,815	8,179	48.8	73,113	18,279	3,245	15,034	17.7
Other Services and Charges	42,550	10,638	7,079	3,559	66.5	42,085	10,521	14,900	(4,379)	141.6
Risk Management	42,455	10,614	6,075	4,539	57.2	0	0	0	0	0.0
Total Engineering:Administration	2,004,250	501,067	310,487	190,580	61.9	1,459,646	364,913	320,264	44,649	87.7
Personnel Services	476,560	119,140	133,615	(14,475)	112.1	554,403	138,601	148,055	(9,454)	106.8
Supplies	3,029,046	757,262	37,168	720,094	4.9	63,220	15,805	5,460	10,345	34.5
Other Services and Charges	2,344,040	586,012	(37,747)	623,759	(6.4)	4,812,737	1,203,186	110,624	1,092,562	9.1
Risk Management	11,742	2,936	3,354	(418)	114.2	0	0	0	0	0.0
Total Engineereing:General Services	5,861,388	1,465,350	136,390	1,328,960	9.3	5,430,360	1,357,592	264,139	1,093,453	19.4
Personnel Services	2,169,698	542,425	393,515	148,910	72.5	2,252,197	563,051	340,891	222,160	60.5
Supplies	120,324	30,082	11,127	18,955	36.9	101,016	25,255	19,202	6,053	76.0
Other Services and Charges	54,294	13,575	8,832	4,743	65.0	40,054	10,014	36,275	(26,261)	362.2
Risk Management	51,817	12,954	8,672	4,282	66.9	0	0	0	0	0.0
Capital Outlay	25,000	6,250	0	6,250	0.0	57,356	14,339	0	14,339	0.0
Total Engineering - Water Sys Impr	2,421,133	605,286	422,146	183,140	69.7	2,450,623	612,659	396,368	216,291	64.6
Personnel Services	1,783,398	445,850	285,900	159,950	64.1	2,118,814	529,705	345,190	184,515	65.1
Supplies	68,506	17,127	4,080	13,047	23.8	64,909	16,228	2,652	13,576	16.3
Other Services and Charges	57,102	14,277	5,418	8,859	37.9	42,560	10,640	4,452	6,188	41.8
Risk Management	43,721	10,930	6,312	4,618	57.7	0	0	0	0	0.0
Capital Outlay	25,000	6,250	0	6,250	0.0	57,356	14,339	0	14,339	0.0

City of Columbia: Monthly Budget Report Through 9/30/2018

01/30/2019

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Engineering-Wastewater Sys Imp	1,977,727	494,434	301,710	192,724	61.0	2,283,639	570,912	352,294	218,618	61.7
Personnel Services	326,508	81,627	51,729	29,898	63.3	340,212	85,055	73,334	11,721	86.2
Supplies	21,578	5,395	433	4,962	8.0	15,506	3,877	249	3,628	6.4
Other Services and Charges	42,349	10,590	706	9,884	6.6	39,890	9,974	1,685	8,289	16.8
Risk Management	7,616	1,904	1,079	825	56.6	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	14,339	3,585	0	3,585	0.0
Total Eng-Real Estate Water	398,051	99,516	53,947	45,569	54.2	409,947	102,491	75,268	27,223	73.4
Personnel Services	326,507	81,627	51,729	29,898	63.3	340,212	85,055	61,969	23,086	72.8
Supplies	19,872	4,969	0	4,969	0.0	13,764	3,441	160	3,281	4.6
Other Services and Charges	7,541	1,887	0	1,887	0.0	7,649	1,913	0	1,913	0.0
Risk Management	7,616	1,904	1,079	825	56.6	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	14,339	3,585	0	3,585	0.0
Total Eng- Real Estate Waste	361,536	90,387	52,808	37,579	58.4	375,964	93,994	62,129	31,865	66.0
<b>Utilities &amp; Engineering</b>	<b>13,024,085</b>	<b>3,256,040</b>	<b>1,277,488</b>	<b>1,978,552</b>	<b>39.2</b>	<b>12,410,179</b>	<b>3,102,561</b>	<b>1,470,462</b>	<b>1,632,099</b>	<b>47.3</b>
<b>Utilities</b>										
Personnel Services	2,048,834	512,209	443,388	68,821	86.5	1,938,773	484,695	418,398	66,297	86.3
Supplies	147,350	36,838	14,935	21,903	40.5	145,700	36,425	9,889	26,536	27.1
Other Services and Charges	68,000	17,000	17,686	(686)	104.0	78,000	19,500	20,486	(986)	105.0
Risk Management	46,705	11,676	9,749	1,927	83.4	0	0	0	0	0.0
Capital Outlay	312,000	78,000	0	78,000	0.0	104,000	26,000	0	26,000	0.0
Total Utilities Water Cust Srvc	2,622,889	655,723	485,758	169,965	74.0	2,266,473	566,620	448,773	117,847	79.2
Personnel Services	7,431,538	1,857,884	1,330,655	527,229	71.6	8,070,601	2,017,651	1,466,189	551,462	72.6
Supplies	3,034,329	758,583	166,736	591,847	21.9	3,050,750	762,688	248,524	514,164	32.5
Other Services and Charges	847,650	211,913	200,293	11,620	94.5	926,800	231,700	293,140	(61,440)	126.5
Risk Management	168,571	42,143	26,589	15,554	63.0	0	0	0	0	0.0
Capital Outlay	956,073	239,018	35,073	203,945	14.6	536,000	134,000	35,950	98,050	26.8
Central Stores	0	0	0	0	0.0	0	0	80	(80)	0.0
Total Utilities Water Dist & Maint	12,438,161	3,109,541	1,759,346	1,350,195	56.5	12,584,151	3,146,039	2,043,883	1,102,156	64.9
Personnel Services	6,392,105	1,598,028	1,220,934	377,094	76.4	6,522,775	1,630,695	1,379,854	250,841	84.6
Supplies	1,592,233	398,060	131,949	266,111	33.1	1,247,550	311,889	193,700	118,189	62.1
Other Services and Charges	4,125,008	1,031,253	231,493	799,760	22.4	5,135,679	1,283,921	305,302	978,619	23.7

City of Columbia: Monthly Budget Report Through 9/30/2018

01/30/2019

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Risk Management	140,702	35,176	24,351	10,825	69.2	0	0	0	0	0.0
Capital Outlay	890,596	222,649	0	222,649	0.0	441,966	110,492	0	110,492	0.0
Central Stores	0	0	0	0	0.0	6	2	0	2	0.0
<b>Total Utilities - Wastewater Maint</b>	<b>13,140,644</b>	<b>3,285,166</b>	<b>1,608,727</b>	<b>1,676,439</b>	<b>48.9</b>	<b>13,347,976</b>	<b>3,336,999</b>	<b>1,878,856</b>	<b>1,458,143</b>	<b>56.3</b>
Personnel Services	2,373,263	593,317	401,626	191,691	67.6	2,562,020	640,505	426,863	213,642	66.6
Supplies	2,026,500	506,626	269,026	237,600	53.1	2,251,400	562,851	298,317	264,534	53.0
Other Services and Charges	3,432,398	858,100	551,204	306,896	64.2	3,879,716	969,930	567,527	402,403	58.5
Risk Management	58,930	14,733	8,667	6,066	58.8	0	0	0	0	0.0
Capital Outlay	175,500	43,875	0	43,875	0.0	175,000	43,750	0	43,750	0.0
<b>Total Utilities Columbia Canal WTP</b>	<b>8,066,591</b>	<b>2,016,651</b>	<b>1,230,523</b>	<b>786,128</b>	<b>61.0</b>	<b>8,868,136</b>	<b>2,217,036</b>	<b>1,292,707</b>	<b>924,329</b>	<b>58.3</b>
Personnel Services	2,405,743	601,437	471,419	130,018	78.3	2,462,185	615,546	498,979	116,567	81.0
Supplies	1,931,522	482,882	218,991	263,891	45.3	2,126,294	531,574	216,272	315,302	40.6
Other Services and Charges	3,758,908	939,730	484,107	455,623	51.5	3,729,113	932,280	424,539	507,741	45.5
Risk Management	59,471	14,868	10,502	4,366	70.6	0	0	0	0	0.0
Capital Outlay	329,867	82,467	0	82,467	0.0	204,262	51,066	25,385	25,681	49.7
Central Stores	0	0	0	0	0.0	0	0	20	(20)	0.0
<b>Total Utilities Lake Murray WTP</b>	<b>8,485,511</b>	<b>2,121,384</b>	<b>1,185,019</b>	<b>936,365</b>	<b>55.8</b>	<b>8,521,854</b>	<b>2,130,466</b>	<b>1,165,195</b>	<b>965,271</b>	<b>54.6</b>
Personnel Services	5,768,526	1,442,134	1,047,620	394,514	72.6	5,954,975	1,488,744	1,088,581	400,163	73.1
Supplies	3,713,509	928,378	460,414	467,964	49.5	3,941,857	985,465	368,123	617,342	37.3
Other Services and Charges	9,449,761	2,362,442	799,915	1,562,527	33.8	8,773,465	2,193,369	664,766	1,528,603	30.3
Risk Management	139,878	34,970	22,458	12,512	64.2	0	0	40,000	(40,000)	0.0
Capital Outlay	1,190,514	297,629	123,852	173,777	41.6	1,376,631	344,158	36,691	307,467	10.6
Central Stores	0	0	0	0	0.0	0	0	20	(20)	0.0
<b>Total Utilities Metro WWTP</b>	<b>20,262,188</b>	<b>5,065,553</b>	<b>2,454,259</b>	<b>2,611,294</b>	<b>48.4</b>	<b>20,046,928</b>	<b>5,011,736</b>	<b>2,198,181</b>	<b>2,813,555</b>	<b>43.8</b>
<b>Utilities</b>	<b>65,015,984</b>	<b>16,254,018</b>	<b>8,723,632</b>	<b>7,530,386</b>	<b>53.6</b>	<b>65,635,518</b>	<b>16,408,896</b>	<b>9,027,595</b>	<b>7,381,301</b>	<b>55.0</b>
<b>Water and Sewer Operating Total:</b>	<b>153,067,850</b>	<b>38,267,024</b>	<b>139,284,467</b>	<b>(101,017,443)</b>	<b>363.9</b>	<b>162,257,626</b>	<b>40,564,460</b>	<b>140,314,525</b>	<b>(99,750,065)</b>	<b>345.9</b>

City of Columbia: Monthly Budget Report Through 9/30/2018

01/30/2019

**553 - Storm Water Operating: Revenue**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Charges for Services	12,583,300	3,145,825	3,165,630	19,805	100.6	13,413,499	3,353,375	3,390,410	37,035	101.1
Interest Revenues	46,800	11,700	0	(11,700)	0.0	0	0	84,956	84,956	0.0
Rent and Royalties	0	0	1,910	1,910	0.0	0	0	0	0	0.0
Unappropriated Surplus	0	0	0	0	0.0	611,313	152,828	0	(152,828)	0.0
<b>Storm Water Operating Total:</b>	<b>12,630,100</b>	<b>3,157,525</b>	<b>3,167,540</b>	<b>10,015</b>	<b>100.3</b>	<b>14,024,812</b>	<b>3,506,203</b>	<b>3,475,366</b>	<b>(30,837)</b>	<b>99.1</b>

**553 - Storm Water Operating: Expenditure**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Personnel Services	84,793	21,198	0	21,198	0.0	0	0	0	0	0.0
Total Employee Pay Raises	84,793	21,198	0	21,198	0.0	0	0	0	0	0.0
Other Services and Charges	3,294,700	823,675	0	823,675	0.0	2,931,421	732,855	0	732,855	0.0
Total Reserve	3,294,700	823,675	0	823,675	0.0	2,931,421	732,855	0	732,855	0.0
Other Services and Charges	200,000	50,000	0	50,000	0.0	0	0	0	0	0.0
Debt Service	1,593,800	398,450	0	398,450	0.0	2,732,000	683,000	0	683,000	0.0
Total Non-Departmental Administrativ	1,793,800	448,450	0	448,450	0.0	2,732,000	683,000	0	683,000	0.0
<b>Non-Departmental</b>	<b>5,173,293</b>	<b>1,293,323</b>	<b>0</b>	<b>1,293,323</b>	<b>0.0</b>	<b>5,663,421</b>	<b>1,415,855</b>	<b>0</b>	<b>1,415,855</b>	<b>0.0</b>
<b>Interfund Transfer</b>										
Transfers	960,000	240,000	20,055,000	(19,815,000)	8,356.2	560,000	140,000	11,485,000	(11,345,000)	8,203.5
Total Transfers	960,000	240,000	20,055,000	(19,815,000)	8,356.2	560,000	140,000	11,485,000	(11,345,000)	8,203.5
<b>Interfund Transfer</b>	<b>960,000</b>	<b>240,000</b>	<b>20,055,000</b>	<b>(19,815,000)</b>	<b>8,356.2</b>	<b>560,000</b>	<b>140,000</b>	<b>11,485,000</b>	<b>(11,345,000)</b>	<b>8,203.5</b>
<b>Public Works</b>										
Personnel Services	1,689,165	422,291	255,791	166,500	60.5	1,797,882	449,472	250,687	198,785	55.7
Supplies	183,061	45,766	27,091	18,675	59.1	183,581	45,896	16,774	29,122	36.5
Other Services and Charges	284,690	71,172	42,479	28,693	59.6	277,170	69,292	46,000	23,292	66.3
Risk Management	35,936	8,984	4,506	4,478	50.1	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 9/30/2018

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Capital Outlay	255,000	63,750	0	63,750	0.0	758,755	189,689	231,413	(41,724)	122.0
Total Streets:Strm Drn Maint	2,447,852	611,963	329,867	282,096	53.9	3,017,388	754,349	544,874	209,475	72.2
Personnel Services	741,441	185,362	151,275	34,087	81.6	769,172	192,294	166,538	25,756	86.6
Supplies	84,818	21,205	11,292	9,913	53.2	88,218	22,055	8,211	13,844	37.2
Other Services and Charges	236,556	59,139	55,856	3,283	94.4	268,556	67,139	20,439	46,700	30.4
Risk Management	15,813	3,953	3,031	922	76.6	0	0	0	0	0.0
Capital Outlay	405,111	101,278	0	101,278	0.0	310,000	77,500	0	77,500	0.0
Total Solid Waste Street Sweeping	1,483,739	370,937	221,454	149,483	59.7	1,435,946	358,988	195,188	163,800	54.3
<b>Public Works</b>	<b>3,931,591</b>	<b>982,900</b>	<b>551,321</b>	<b>431,579</b>	<b>56.0</b>	<b>4,453,334</b>	<b>1,113,337</b>	<b>740,062</b>	<b>373,275</b>	<b>66.4</b>
<b>Utilities &amp; Engineering</b>										
Personnel Services	1,195,939	298,987	212,296	86,691	71.0	1,516,307	379,077	225,637	153,440	59.5
Supplies	88,730	22,183	5,481	16,702	24.7	126,810	31,703	2,287	29,416	7.2
Other Services and Charges	1,083,903	270,977	66,284	204,693	24.4	1,481,712	370,428	32,528	337,900	8.7
Risk Management	27,761	6,940	4,876	2,064	70.2	0	0	0	0	0.0
Capital Outlay	20,000	5,000	0	5,000	0.0	123,594	30,899	66,238	(35,339)	214.3
Total Storm Water:Engineering	2,416,333	604,087	288,937	315,150	47.8	3,248,423	812,107	326,690	485,417	40.2
Personnel Services	139,931	34,982	20,937	14,045	59.8	147,335	36,833	26,064	10,769	70.7
Supplies	2,024	506	0	506	0.0	1,692	423	38	385	8.9
Other Services and Charges	3,628	907	0	907	0.0	3,607	902	0	902	0.0
Risk Management	3,300	825	438	387	53.0	0	0	0	0	0.0
Total Engineer:real estate storm wtr	148,883	37,220	21,375	15,845	57.4	152,634	38,158	26,102	12,056	68.4
Other Services and Charges	0	0	2,324	(2,324)	0.0	0	0	326	(326)	0.0
Total Property Acquisition	0	0	2,324	(2,324)	0.0	0	0	326	(326)	0.0
<b>Utilities &amp; Engineering</b>	<b>2,565,216</b>	<b>641,307</b>	<b>312,636</b>	<b>328,671</b>	<b>48.7</b>	<b>3,401,057</b>	<b>850,265</b>	<b>353,118</b>	<b>497,147</b>	<b>41.5</b>
<b>Storm Water Operating Total:</b>	<b>12,630,100</b>	<b>3,157,530</b>	<b>20,918,957</b>	<b>(17,761,427)</b>	<b>662.5</b>	<b>14,077,812</b>	<b>3,519,457</b>	<b>12,578,180</b>	<b>(9,058,723)</b>	<b>357.3</b>