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

From: Jeff Palen, CFO

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

Date: July 10, 2020

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We are pleased to provide you with preliminary fiscal year 2019/2020 revenue and expenditure reports through September 2019. Included are the summary reports as presented to Council and the detail reports for the following funds:

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

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

City of Columbia  
 General Fund Summary - Revenue and Expenditures - Current to Prior Year Variance  
 September 30, 2019

	ACTUAL PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	ACTUAL PRIOR YEAR THRU SEP 2018	ACTUAL CURRENT YEAR THRU SEP 2019	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	GENERAL PROPERTY TAX	57,333,994	59,015,129	1,577,025	2,385,709	808,684	4.0%
2	LICENSES AND PERMITS	40,379,287	42,163,401	1,440,663	1,461,391	20,728	3.5%
3	FROM OTHER AGENCIES	16,017,801	16,476,135	(155,695)	286,387	442,082	1.7%
4	CURRENT SERVICE CHARGES	13,088,203	15,485,490	3,246,866	3,948,174	701,308	25.5%
5	FINES & FORFEITURES	677,587	1,062,800	322,607	275,943	(46,664)	26.0%
6	SPECIAL EVENTS	79,971	80,300	12,086	875	(11,211)	1.1%
7	MISCELLANEOUS REVENUE	151,441	145,000	7,922	42,614	34,692	29.4%
8	INTEREST ON INVESTMENT	289,662	197,500	69,693	39,257	(30,436)	19.9%
9	RENTS & SALE OF PROPERTY	272,215	397,000	264,361	105,152	(159,209)	26.5%
10	<b>TOTAL REVENUE</b>	<b>128,290,161</b>	<b>135,022,755</b>	<b>6,785,528</b>	<b>8,545,502</b>	<b>1,759,974</b>	<b>6.3%</b>
<b>TRANSFERS IN</b>							
12	FROM CAPITAL LEASE PROCEEDS	3,379,818	0	1,015,680	1,276,537	260,857	0.0%
13	FROM ACCOMMODATIONS TAX	25,000	25,000	6,250	6,250	(0)	25.0%
14	FROM HOSPITALITY TAX	3,700,000	3,700,000	925,000	925,000	(0)	25.0%
15	FROM GO BOND PROCEEDS	0	9,250,000	0	0	0	0.0%
16	FROM WATER & SEWER OPERATING	4,189,680	4,189,680	1,047,420	1,047,420	0	25.0%
17	FROM PARKING FUND	500,000	500,000	125,000	125,000	0	25.0%
18	FROM OTHER FUNDS	1,116,987	650,000	140,000	140,000	0	21.5%
19	UN-APPROPRIATED SURPLUS	0	3,610,177	0	0	0	0.0%
20	<b>TOTAL TRANSFERS IN</b>	<b>12,911,485</b>	<b>21,924,857</b>	<b>3,259,350</b>	<b>3,520,207</b>	<b>260,857</b>	<b>16.1%</b>
21							
22	<b>TOTAL GEN FUND REV &amp; TRF</b>	<b>141,201,646</b>	<b>156,947,612</b>	<b>10,044,878</b>	<b>12,065,709</b>	<b>2,020,831</b>	<b>7.7%</b>
23							
24	<b>EXPENDITURES - DEPARTMENTS</b>						
25	LEGISLATIVE - MAYOR & CITY COUNCIL	749,648	813,360	135,843	152,193	16,350	18.7%
26	ADMINISTRATION - CITY MANAGER	578,859	896,621	119,937	152,962	33,025	17.1%
27	ADMINISTRATION - GOV'T AFFAIRS	360,174	302,173	69,444	71,968	2,524	23.8%
28	ADMINISTRATION - ACM OPERATIONS	509,553	499,898	99,386	107,975	8,589	21.6%
29	ADMINISTRATION - ACM-CFO	236,534	244,127	40,899	41,372	473	16.9%
30	ADMINISTRATION - SR. ASSISTANT CM	119,568	293,028	19,610	22,759	3,149	7.8%
31	HUMAN RESOURCES	1,068,625	1,159,262	230,126	236,973	6,847	20.4%
32	BUDGET & PROG MGMT OFFICE	321,066	633,845	71,891	89,726	17,835	14.2%
33	PUBLIC RELATIONS	771,099	859,953	148,861	148,306	(555)	17.2%
34	COUNCIL SUPPORT SERVICES	385,176	448,752	82,406	87,938	5,532	19.6%
35	LEGAL	2,041,725	2,401,982	401,687	405,187	3,500	16.9%
36	MUNICIPAL COURT	2,327,487	2,675,536	555,389	487,429	(67,960)	18.2%
37	FINANCE	1,782,499	2,208,747	372,098	409,213	37,115	18.5%
38	OFFICE OF BUSINESS OPPORTUNITIES	819,425	1,076,846	190,255	171,145	(19,110)	15.9%
39	COMMUNITY DEVELOPMENT	327,886	395,485	52,419	64,717	12,298	16.4%
40	DEVELOPMENT SERVICES	3,487,230	3,910,245	711,914	731,404	19,490	18.7%
41	POLICE	43,209,371	44,853,427	8,979,942	9,547,650	567,708	21.3%
42	EMERGENCY OPERATIONS	561,071	601,167	69,833	94,211	24,378	15.7%
43	911 EMERGENCY COMMUNICATIONS	3,029,263	3,205,401	682,636	711,555	28,919	22.2%
44	FIRE	21,608,472	23,811,057	4,507,613	4,893,778	386,165	20.6%
45	PARKS & RECREATION	12,760,872	13,998,534	2,880,775	2,889,586	8,811	20.6%
46	PUBLIC WORKS	17,921,775	20,615,491	3,590,694	4,056,819	466,125	19.7%
47	GENERAL SRVCS/SUPPORT SERVICES	1,742,867	2,490,041	229,115	304,260	75,145	12.2%
48	INFORMATION TECHNOLOGY	4,073,970	4,356,780	944,371	1,518,733	574,362	34.9%
49	<b>TOTAL DEPARTMENT</b>	<b>120,794,215</b>	<b>132,751,758</b>	<b>25,187,144</b>	<b>27,397,859</b>	<b>2,210,715</b>	<b>20.6%</b>
50	<b>EXPEND. - NON-DEPT. &amp; MISC.</b>						
51	COMMUNITY PROMOTION - AGENCIES	201,017	0	0	0	0	0.0%
52	SOLICITOR & DETENTION	696,802	953,817	106,785	175,287	68,502	18.4%
53	HOMELESS SERVICES	999,903	1,055,291	111,963	90,576	(21,387)	8.6%
54	ECONOMIC DEVELOPMENT - RESERVE	0	0	0	0	0	0.0%
55	NON-DEPARTMENTAL & MISC.	23,361	40,000	4,315	3,392	(923)	8.5%
56	OFFICE SPACE LEASE	632,322	640,000	180,506	181,754	1,248	28.4%
57	2017 HOSP BOND	0	0	0	0	0	0.0%
58	CAPITAL LEASE PAYMENT	3,619,290	5,420,797	757,853	1,029,629	271,776	19.0%
59	OTHER SERVICES AND CHARGES	8,705	0	(298)	31	329	0.0%
60	<b>TOTAL NON-DEPARTMENTAL</b>	<b>6,181,400</b>	<b>8,109,905</b>	<b>1,161,124</b>	<b>1,480,669</b>	<b>319,545</b>	<b>18.3%</b>
61	<b>TOTAL EXPENDITURES</b>	<b>126,975,615</b>	<b>140,861,663</b>	<b>26,348,268</b>	<b>28,878,528</b>	<b>2,530,260</b>	<b>20.5%</b>
62	<b>TRANSFERS OUT</b>						
63	TO OTHER FUNDS	0	0	0	0	0	
64	DEVELOPMENT CORPORATIONS	1,614,151	1,661,711	403,537	418,574	15,037	0.0%
65	TO INTERNAL SERVICE FUNDS	3,087,000	10,255,345	0	863,810	863,810	8.4%
66	TO SPECIAL REVENUES	0	0	0	0	0	0.0%
67	TO DEBT SERVICE	4,955,600	3,668,213	1,238,900	917,055	(321,845)	0.0%
68	TO GRANTS	246,928	25,000	52,419	47,938	(4,481)	191.8%
69	TO CAPITAL IMPROVEMENTS	416,426	485,000	0	0	0	0.0%
70	TO STORM WATER	0	0	0	0	0	0.0%
71	TO CAPITAL REPLACEMENTS	0	0	0	0	0	0.0%
72	<b>TOTAL TRANSFERS OUT</b>	<b>10,320,104</b>	<b>16,095,269</b>	<b>1,694,856</b>	<b>2,247,375</b>	<b>552,521</b>	<b>14.0%</b>
73							
74	<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>137,295,719</b>	<b>156,956,932</b>	<b>28,043,124</b>	<b>31,125,903</b>	<b>3,082,779</b>	<b>19.8%</b>
75							
76	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>3,905,928</b>	<b>(9,320)</b>	<b>(17,998,246)</b>	<b>(19,060,194)</b>		

City of Columbia  
 General Fund Summary - Revenue and Expenditures - Actual to Budget Variance  
 September 30, 2019

	BUDGET PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	BUDGET CURRENT YEAR THRU SEP 2019	ACTUAL CURRENT YEAR THRU SEP 2019	ACTUAL TO BUDGET VARIANCE THRU SEP 2019	% ANNUAL BUDGET
<b>REVENUE</b>						
GENERAL PROPERTY TAX	57,413,298	59,015,129	14,753,782	2,385,709	(12,368,073)	4.0%
LICENSES AND PERMITS	41,441,360	42,163,401	10,540,850	1,461,391	(9,079,459)	3.5%
FROM OTHER AGENCIES	16,113,090	16,476,135	4,119,034	286,387	(3,832,647)	1.7%
CURRENT SERVICE CHARGES	12,702,890	15,485,490	3,871,373	3,948,174	76,802	25.5%
FINES & FORFEITURES	868,000	1,062,800	265,700	275,943	10,243	26.0%
SPECIAL EVENTS	80,300	80,300	20,075	875	(19,200)	1.1%
MISCELLANEOUS REVENUE	120,000	145,000	36,250	42,614	6,364	29.4%
INTEREST ON INVESTMENT	200,000	197,500	49,375	39,257	(10,118)	19.9%
RENTS & SALE OF PROPERTY	397,000	397,000	99,250	105,152	5,902	26.5%
<b>TOTAL REVENUE</b>	<b>129,335,938</b>	<b>135,022,755</b>	<b>33,755,689</b>	<b>8,545,502</b>	<b>(25,210,187)</b>	<b>6.3%</b>
<b>TRANSFERS IN</b>						
FROM CAPITAL LEASE PROCEEDS	0	0	0	1,276,537	1,276,537	0.0%
FROM ACCOMMODATIONS TAX	25,000	25,000	6,250	6,250	(0)	25.0%
FROM HOSPITALITY TAX	3,700,000	3,700,000	925,000	925,000	(0)	25.0%
FROM GO BOND PROCEEDS	8,000,000	9,250,000	2,312,500	0	(2,312,500)	0.0%
FROM WATER & SEWER OPERATING	4,189,680	4,189,680	1,047,420	1,047,420	0	25.0%
FROM PARKING FUND	500,000	500,000	125,000	125,000	(0)	25.0%
FROM OTHER FUNDS	560,000	650,000	162,500	140,000	(22,500)	21.5%
UN-APPROPRIATED SURPLUS	2,730,206	3,610,177	902,544	0	(902,544)	0.0%
<b>TOTAL TRANSFERS IN</b>	<b>19,704,886</b>	<b>21,924,857</b>	<b>5,481,214</b>	<b>3,520,207</b>	<b>(1,961,007)</b>	<b>16.1%</b>
<b>TOTAL GEN FUND REV &amp; TRF</b>	<b>149,040,824</b>	<b>156,947,612</b>	<b>39,236,905</b>	<b>12,065,709</b>	<b>(27,171,196)</b>	<b>7.7%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
LEGISLATIVE - MAYOR & CITY COUNCI	854,167	813,360	203,341	152,193	(51,148)	18.7%
ADMINISTRATION - CITY MANAGER	657,114	896,621	224,157	152,962	(71,195)	17.1%
ADMINISTRATION - GOV'T AFFAIRS	395,306	302,173	75,547	71,968	(3,579)	23.8%
ADMINISTRATION - ACM OPERATION:	472,505	499,898	124,976	107,975	(17,001)	21.6%
ADMINISTRATION - ACM-CFO	233,478	244,127	61,035	41,372	(19,663)	16.9%
ADMINISTRATION - SR. ASSISTANT CM	175,476	293,028	73,258	22,759	(50,499)	7.8%
HUMAN RESOURCES	1,135,948	1,159,262	289,818	236,973	(52,845)	20.4%
BUDGET & PROG MGMT OFFICE	389,558	633,845	158,467	89,726	(68,741)	14.2%
PUBLIC RELATIONS	783,435	859,953	214,991	148,306	(66,685)	17.2%
COUNCIL SUPPORT SERVICES	390,295	448,752	112,190	87,938	(24,252)	19.6%
LEGAL	2,198,111	2,401,982	600,496	405,187	(195,309)	16.9%
MUNICIPAL COURT	2,196,280	2,675,536	668,889	487,429	(181,460)	18.2%
FINANCE	2,053,267	2,208,747	552,196	409,213	(142,983)	18.5%
OFFICE OF BUSINESS OPPORTUNITIES	927,365	1,076,846	269,217	171,145	(98,072)	15.9%
COMMUNITY DEVELOPMENT	376,180	395,485	98,873	64,717	(34,156)	16.4%
DEVELOPMENT SERVICES	3,992,936	3,910,245	977,561	731,404	(246,157)	18.7%
POLICE	42,717,752	44,853,427	11,213,368	9,547,650	(1,665,718)	21.3%
EMERGENCY OPERTAIONS	781,098	601,167	150,295	94,211	(56,084)	15.7%
911 EMERGENCY COMMUNICATIONS	3,058,656	3,205,401	801,353	711,555	(89,798)	22.2%
FIRE	24,275,093	23,811,057	5,952,773	4,893,778	(1,058,995)	20.6%
PARKS & RECREATION	13,361,067	13,998,534	3,499,644	2,889,586	(610,058)	20.6%
PUBLIC WORKS	19,999,424	20,615,491	5,153,918	4,056,819	(1,097,099)	19.7%
GENERAL SRVCS/SUPPORT SERVICES	2,352,782	2,490,041	622,514	304,260	(318,254)	12.2%
INFORMATION TECHNOLOGY	4,219,960	4,356,780	1,089,197	1,518,733	429,536	34.9%
<b>TOTAL DEPARTMENT</b>	<b>127,997,253</b>	<b>132,751,758</b>	<b>33,188,074</b>	<b>27,397,859</b>	<b>(5,790,215)</b>	<b>20.6%</b>
<b>EXPEND. - NON-DEPT. &amp; MISC.</b>						
COMMUNITY PROMOTION - AGENCIE	200,000	0	0	0	0	0.0%
SOLICITOR'S OFFICE	915,817	953,817	238,454	175,287	(63,167)	18.4%
HOMELESS SERVICES	1,015,850	1,055,291	263,823	90,576	(173,247)	8.6%
ECONOMIC DEVELOPMENT RESERVE	0	0	0	0	0	0.0%
NON-DEPARTMENTAL & MISC.	40,000	40,000	10,000	3,392	(6,608)	8.5%
OFFICE SPACE LEASE	550,000	640,000	160,000	181,754	21,754	28.4%
2017 HOSP BOND	0	0	0	0	0	0.0%
CAPITAL LEASE PAYMENT	3,421,952	5,420,797	1,355,199	1,029,629	(325,570)	19.0%
OTHER SERVICES AND CHARGES	0	0	0	31	31	0.0%
<b>TOTAL NON-DEPARTMENTAL</b>	<b>6,143,619</b>	<b>8,109,905</b>	<b>2,027,475</b>	<b>1,480,669</b>	<b>(546,806)</b>	<b>18.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>134,140,872</b>	<b>140,861,663</b>	<b>35,215,549</b>	<b>28,878,528</b>	<b>(6,337,021)</b>	<b>20.5%</b>
<b>TRANSFERS OUT</b>						
TO OTHER FUNDS						
DEVELOPMENT CORPORATIONS	1,614,151	1,661,711	415,428	418,574	3,146	25.2%
TO INTERNAL SERVICE FUNDS	8,196,984	10,255,345	2,563,836	863,810	(1,700,026)	8.4%
TO SPECIAL REVENUES	0	0	0	0	0	0.0%
TO DEBT SERVICE	4,955,600	3,668,213	917,053	917,055	2	25.0%
TO GRANTS	33,216	25,000	6,250	47,938	41,688	191.8%
TO CAPITAL IMPROVEMENTS	100,000	485,000	121,250	0	(121,250)	0.0%
TO STORM WATER	0	0	0	0	0	0.0%
TO CAPITAL REPLACEMENTS	0	0	0	0	0	0.0%
<b>TOTAL TRANSFERS OUT</b>	<b>14,899,951</b>	<b>16,095,269</b>	<b>4,023,817</b>	<b>2,247,375</b>	<b>(1,776,440)</b>	<b>14.0%</b>
<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>149,040,823</b>	<b>156,956,932</b>	<b>39,239,366</b>	<b>31,125,903</b>	<b>(8,113,463)</b>	<b>19.8%</b>
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>1</b>	<b>(9,320)</b>	<b>(2,461)</b>	<b>(19,060,194)</b>		

City of Columbia

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

As of 09/30/2019

UNAUDITED

	BUDGET CURRENT YEAR FY 2019/2020	ACTUAL PRIOR YEAR THRU SEPT 2018	ACTUAL CURRENT YEAR THRU SEPT 2019	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>					
1 TAXES	12,103,972	2,719,552	2,923,092	203,540	24.1%
2 LICENSE AND PERMITS	0	0	0	0	0.0%
3 INTEREST	0	6,475	48,688	42,213	0.0%
4 MISCELLANEOUS REVENUES	0	0	0		
5 UNAPPROPRIATED SURPLUS	52,943	0	0	0	0.0%
6 <b>TOTAL HOSP FUND REVENUE</b>	<b>12,156,915</b>	<b>2,726,027</b>	<b>2,971,780</b>	<b>245,753</b>	<b>24.4%</b>
<b>EXPEND. - NON-DEPT &amp; MISC.</b>					
9 CITY COUNCIL LINE ITEM AG.	2,746,044	305,277	154,729	(150,548)	5.6%
10 HOSPITALITY TAX	2,654,598	427,717	180,615	(247,102)	6.8%
11 SUPPLIES	0	0	0	0	0.0%
13 HOSPITALITY TAX - ALLOCATION	25,000	20,000	0	20,000	0.0%
OTHER SERVICE & CHARGES	117,807	0	0		0.0%
12 <b>TOTAL NON-DEPARTMENTAL</b>	<b>5,543,449</b>	<b>752,994</b>	<b>335,344</b>	<b>(377,650)</b>	<b>6.0%</b>
13 <b>TOTAL EXPENDITURES</b>	<b>5,543,449</b>	<b>752,994</b>	<b>335,344</b>	<b>417,650</b>	<b>6.0%</b>
<b>TRANSFERS OUT</b>					
15 TO GENERAL FUND	3,700,000	925,000	0	(925,000)	0.0%
16 TO DEBT SERVICE	2,913,466	690,339	705,357	15,018	24.2%
17 TO CAPITAL PROJECT FUND	0	0	0	0	
18 <b>TOTAL TRANSFERS OUT</b>	<b>6,613,466</b>	<b>1,615,339</b>	<b>705,357</b>	<b>(909,982)</b>	<b>10.7%</b>
20 <b>TOTAL HOSP FUND EXP &amp; TRF</b>	<b>12,156,915</b>	<b>2,368,333</b>	<b>1,040,701</b>	<b>1,327,632</b>	<b>8.6%</b>
23 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>-</b>	<b>357,694</b>	<b>1,931,079</b>		

City of Columbia  
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance  
 As of 09/30/2019

UNAUDITED

	BUDGET PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/2020	BUDGET CURRENT YEAR THRU SEPT 2019	ACTUAL CURRENT YEAR THRU SEPT 2019	ACTUAL TO BUDGET VARIANCE THRU SEPT 2019	% ANNUAL BUDGET
<b>REVENUE</b>						
1 TAXES	12,103,972	12,103,972	3,025,993	2,923,092	(102,901)	24.1%
2 INTEREST				0		
3 INTEREST	0	0	0	48,688	48,688	0.0%
MISCELLANEOUS REVENUES	0	0	0	0		
4 UNAPPROPRIATED SURPLUS	756,945	52,943	13,236	0	(13,236)	0.0%
5 <b>TOTAL HOSP FUND REVENUE</b>	<b>12,860,917</b>	<b>12,156,915</b>	<b>3,039,229</b>	<b>2,971,780</b>	<b>(67,449)</b>	<b>24.4%</b>
<b>EXPEND. - NON-DEPT &amp; MISC.</b>						
8 CITY COUNCIL LINE ITEM AG.	2,771,257	2,746,044	686,513	154,729	(531,784)	5.6%
9 HOSPITALITY TAX	2,900,445	2,654,598	663,660	180,615	(483,045)	6.8%
10 SUPPLIES/ OTHER CHARGES	394,857	117,807	29,452	0	(29,452)	0.0%
13 HOSPITALITY TAX - ALLOCATION	333,000	25,000	6,250	0	6,250	0.0%
11 <b>TOTAL NON-DEPARTMENTAL</b>	<b>6,399,559</b>	<b>5,543,449</b>	<b>1,385,875</b>	<b>335,344</b>	<b>(1,038,031)</b>	<b>6.0%</b>
12 <b>TOTAL EXPENDITURES</b>	<b>6,399,559</b>	<b>5,543,449</b>	<b>1,385,875</b>	<b>335,344</b>	<b>1,050,531</b>	<b>6.0%</b>
<b>TRANSFERS OUT</b>						
14 TO GENERAL FUND	3,700,000	3,700,000	925,000	0	(925,000)	0.0%
15 TO DEBT SERVICE	2,761,358	2,913,466	728,367	705,357	(23,010)	24.2%
15 TO CAPITAL PROJECT FUND	0	0	0	0		
16 <b>TOTAL TRANSFERS OUT</b>	<b>6,461,358</b>	<b>6,613,466</b>	<b>1,653,367</b>	<b>705,357</b>	<b>(948,010)</b>	<b>10.7%</b>
17						
18 <b>TOTAL HOSP FUND EXP &amp; TRF</b>	<b>12,860,917</b>	<b>12,156,915</b>	<b>3,039,229</b>	<b>1,040,701</b>	<b>1,998,528</b>	<b>8.6%</b>
19						
20						
21 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,931,079</b>		

City of Columbia

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

As of 09/30/19

UNAUDITED

	BUDGET CURRENT YEAR FY 2018/19	ACTUAL PRIOR YEAR THRU SEPT 2018	ACTUAL CURRENT YEAR THRU SEPT 2019	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>					
1 CURRENT SERVICE CHARGES	6,815,150	1,583,813	2,063,851	480,038	30.3%
2 FINES & FORFEITURES	1,723,423	354,936	313,579	(41,357)	18.2%
3 MISCELLANEOUS REVENUE	0	0	0	0	0.0%
4 INTEREST ON INVESTMENT	120,200	37,199	13,610	(23,589)	11.3%
5 RENTS & SALE OF PROPERTY	103,400	28,895	28,275	(620)	27.3%
6 UNAPPROPRIATED SURPLUS	113,563	0	0	0	0.0%
7 <b>TOTAL REVENUE</b>	<b>8,875,736</b>	<b>2,004,843</b>	<b>2,419,315</b>	<b>414,472</b>	<b>27.3%</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>8,875,736</b>	<b>2,004,843</b>	<b>2,419,315</b>	<b>414,472</b>	<b>27.3%</b>
15					
<b>EXPENDITURES - DEPARTMENTS</b>					
17 FINANCE	105,082	23,667	22,588	(1,079)	21.5%
18 PUBLIC WORKS	100,669	14,332	14,766	434	14.7%
19 PARKING OPERATIONS	3,087,964	568,242	580,013	11,771	18.8%
20 PARKING FACILITIES	1,806,048	301,705	185,652	(116,053)	10.3%
21 PARKING ADMINISTRATION	0	0	0	0	0.0%
22 <b>TOTAL DEPARTMENT</b>	<b>5,099,763</b>	<b>907,946</b>	<b>803,019</b>	<b>(104,927)</b>	<b>15.7%</b>
23					
<b>EXPEND. - NON-DEPART &amp; MISC.</b>					
25 DEBT SERVICE	2,706,959	1,549,417	386,115	(1,163,302)	14.3%
26 DEPRECIATION	0	0	0	0	0.0%
27 TUITION REIMBURSEMENT	5,000	0	0	0	0.0%
28 EMPLOYEE PAY RAISES	72,014	0	0	0	0.0%
28 OTHER SERVICES & CHARGES	0	0	0	0	0.0%
29 TECHNOLOGY CONTINGENCY	100,000	0	0	0	0.0%
30 NON DEPARTMENTAL ADMINISTRATIVE	0	0	0	0	0.0%
31 NON DEPARTMENTAL BAD DEBT	0	0	0	0	0.0%
32 <b>TOTAL NON-DEPARTMENTAL</b>	<b>2,883,973</b>	<b>1,549,417</b>	<b>386,115</b>	<b>(1,163,302)</b>	<b>13.4%</b>
33 <b>TOTAL EXPENDITURES</b>	<b>7,983,736</b>	<b>2,457,363</b>	<b>1,189,134</b>	<b>(1,268,229)</b>	<b>14.9%</b>
34					
<b>TRANSFERS OUT</b>					
36 TO GENERAL FUND	500,000	125,000	0	(125,000)	0.0%
37 TO PARKING PROJECTS	0	0	596,543	596,543	0.0%
38 TO RISK MANAGEMENT	120,000	30,000	30,000	0	25.0%
39 TO CENTRAL STORES	37,000	9,250	9,250	0	25.0%
40 TO GENERAL ADMIN INFO TECH	150,000	37,500	37,500	0	25.0%
41 TO HEALTH INSURANCE	0	0	0	0	0.0%
42 TO WORKER'S COMP	20,000	5,000	0	(5,000)	0.0%
43 TO PURCHASING	20,000	5,000	2,099	(2,901)	10.5%
44 TO CAPITAL REPLACEMENT	0	0	0	0	0.0%
45 TO TORT	45,000	11,250	0	(11,250)	0.0%
46 <b>TOTAL TRANSFERS OUT</b>	<b>892,000</b>	<b>223,000</b>	<b>675,392</b>	<b>452,392</b>	<b>75.72%</b>
47					
48 <b>TOTAL PARKING EXP &amp; TRF</b>	<b>8,875,736</b>	<b>2,680,363</b>	<b>1,864,526</b>	<b>(815,837)</b>	<b>21.0%</b>
49					
50 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>(675,520)</b>	<b>554,789</b>		

City of Columbia  
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance  
 As of 09/30/19

UNAUDITED

	BUDGET PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	BUDGET CURRENT YEAR THRU SEPT 2019	ACTUAL CURRENT YEAR THRU SEPT 2019	ACTUAL TO BUDGET VARIANCE THRU SEPT 2019	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	CURRENT SERVICE CHARGES	6,023,376	6,815,150	1,703,788	2,063,851	360,063	30.3%
2	FINES & FORFEITURES	2,000,000	1,723,423	430,856	313,579	(117,277)	18.2%
3	MISCELLANEOUS REVENUE	0	0	0	0	0	0.0%
4	INTEREST ON INVESTMENT	120,000	120,200	30,050	13,610	(16,440)	11.3%
5	RENTS & SALE OF PROPERTY	108,675	103,400	25,850	28,275	2,425	27.3%
6	UNAPPROPRIATED SURPLUS	4,427,790	113,563	28,391	0	(28,391)	0.0%
7	<b>TOTAL REVENUE</b>	<b>12,679,841</b>	<b>8,875,736</b>	<b>2,218,935</b>	<b>2,419,315</b>	<b>200,380</b>	<b>27.3%</b>
8							
9	<b>TRANSFERS IN</b>						
10	FROM CORE CAMPUS REIMBURSEMEN	0	0	0	0	0	0.0%
11	FROM SCANA REBATE	0	0	0	0	0	0.0%
12	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
13							
14	<b>TOTAL PARKING REV &amp; TRF</b>	<b>12,679,841</b>	<b>8,875,736</b>	<b>2,218,935</b>	<b>2,419,315</b>	<b>200,380</b>	<b>27.3%</b>
15							
16	<b>EXPENDITURES - DEPARTMENTS</b>						
17	FINANCE	113,467	105,082	26,271	22,588	(3,683)	21.5%
18	PUBLIC WORKS	99,655	100,669	25,169	14,766	(10,403)	14.7%
19	PARKING OPERATIONS	3,110,459	3,087,964	771,993	580,013	(191,980)	18.8%
20	PARKING FACILITIES	5,622,816	1,806,048	451,516	185,652	(265,864)	10.3%
21	PARKING ADMINISTRATION	0	0	0	0	0	0.0%
22	<b>TOTAL DEPARTMENT</b>	<b>8,946,397</b>	<b>5,099,763</b>	<b>1,274,949</b>	<b>803,019</b>	<b>(471,930)</b>	<b>15.7%</b>
23							
24	<b>EXPEND. - NON-DEPART &amp; MISC.</b>						
25	DEBT SERVICE	2,809,729	2,706,959	676,740	386,115	(290,625)	14.3%
26	DEPRECIATION	0	0	0	0	0	0.0%
27	TUITION REIMBURSEMENT	5,000	5,000	1,250	0	(1,250)	0.0%
28	EMPLOYEE PAY RAISES	0	72,014	18,004	0	(18,004)	0.0%
29	TECHNOLOGY CONTINGENCY	26,715	100,000	25,000	0	(25,000)	0.0%
30	NON DEPARTMENTAL ADMINISTRATIV	0	0	0	0	0	0.0%
31	NON DEPARTMENTAL BAD DEBT	0	0	0	0	0	0.0%
32	<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,841,444</b>	<b>2,883,973</b>	<b>720,994</b>	<b>386,115</b>	<b>(334,879)</b>	<b>13.4%</b>
33	<b>TOTAL EXPENDITURES</b>	<b>11,787,841</b>	<b>7,983,736</b>	<b>1,995,943</b>	<b>1,189,134</b>	<b>(806,809)</b>	<b>14.9%</b>
34							
35	<b>TRANSFERS OUT</b>						
36	TO GENERAL FUND	500,000	500,000	125,000	0	(125,000)	0.0%
37	TO PARKING PROJECTS	0	0	0	596,543	596,543	0.0%
38	TO RISK MANAGEMENT	120,000	120,000	30,000	30,000	0	25.0%
39	TO CENTRAL STORES	37,000	37,000	9,250	9,250	0	25.0%
40	TO GENERAL ADMIN INFO TECH	150,000	150,000	37,500	37,500	0	25.0%
41	TO HEALTH INSURANCE	0	0	0	0	0	0.0%
42	TO WORKER'S COMP	20,000	20,000	5,000	0	(5,000)	0.0%
43	TO PURCHASING	20,000	20,000	5,000	2,099	(2,901)	10.5%
44	TO CAPITAL REPLACEMENT	0	0	0	0	0	0.0%
45	TO TORT	45,000	45,000	11,250	0	(11,250)	0.0%
46	<b>TOTAL TRANSFERS OUT</b>	<b>892,000</b>	<b>892,000</b>	<b>223,000</b>	<b>675,392</b>	<b>452,392</b>	<b>75.7%</b>
47							
48	<b>TOTAL PARKING EXP &amp; TRF</b>	<b>12,679,841</b>	<b>8,875,736</b>	<b>2,218,935</b>	<b>1,864,526</b>	<b>(354,409)</b>	<b>21.0%</b>
49							
50	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>554,789</b>		

City of Columbia  
 Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance  
 As of 09/30/2019

UNAUDITED

	ACTUAL PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	ACTUAL PRIOR YEAR THRU SEP 2018	ACTUAL CURRENT YEAR THRU SEP 2019	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>						
1 INTERGOVERNMENTAL REVENUES	70,628	0	0	0	0	0.0%
2 CHARGES FOR SERVICES	148,996,508	162,385,888	41,293,616	46,394,810	5,101,194	28.6%
3 FINES & FORFEITURES	806,215	656,500	207,223	282,830	75,607	43.1%
4 MISCELLANEOUS REVENUE	0	27,705	0	0	0	0.0%
5 INTEREST REVENUES	7,381,337	3,964,600	1,248,440	1,250,983	2,543	31.6%
6 RENTS & SALE OF PROPERTY	279,522	162,328	38,260	35,736	(2,524)	22.0%
7 REIMBURSEMENTS	204,190	0	0	0	0	0.0%
8 CONTRIBUTIONS	5,785,610	0	0	0	0	0.0%
9 UNAPPROPRIATED SURPLUS	0	2,722,316	0	0	0	0.0%
10 <b>TOTAL REVENUE</b>	<b>163,524,010</b>	<b>169,919,337</b>	<b>42,787,539</b>	<b>47,964,359</b>	<b>5,176,820</b>	<b>28.2%</b>
<b>TRANSFERS IN</b>						
12 FROM OTHER FUNDS	0	0	0	0	0	0.0%
13 <b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
14						
15 <b>TOTAL WATER/SEWER REV &amp; TRF</b>	<b>163,524,010</b>	<b>169,919,337</b>	<b>42,787,539</b>	<b>47,964,359</b>	<b>5,176,820</b>	<b>28.2%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
18 CENTRAL ADMINISTRATION	5,095,338	6,352,161	959,360	1,151,097	191,737	18.1%
19 FINANCE	1,551,971	2,089,810	280,320	285,135	4,815	13.6%
20 ECONOMIC & COMM DEV	984,336	1,417,746	122,939	136,617	13,678	9.6%
21 POLICE	1,054,314	1,427,538	215,035	151,278	(63,757)	10.6%
22 FIRE	543,293	626,617	114,445	128,262	13,817	20.5%
23 PUBLIC WORKS	983,834	1,866,706	193,787	363,539	169,752	19.5%
24 GENERAL SERVICES	1,818,153	2,489,344	289,827	304,646	14,819	12.2%
25 INFORMATION TECHNOLOGY	577,115	660,635	108,388	96,990	(11,398)	14.7%
26 ENGINEERING:ADMINISTRATION	1,448,006	1,655,037	318,586	254,206	(64,380)	15.4%
27 ENGINEERING:GENERAL SERVICES	3,873,744	1,844,781	236,352	142,808	(93,544)	7.7%
28 WATER SYSTEMS IMPROVEMENTS	1,907,043	9,325,667	396,368	451,177	54,809	4.8%
29 WASTEWATER SYSTEMS IMPROVEMENTS	1,756,034	6,285,131	352,294	343,512	(8,782)	5.5%
30 REAL ESTATE WATER	289,014	580,429	75,268	72,804	(2,464)	12.5%
31 REAL ESTATE WASTE	271,518	451,683	62,129	69,135	7,006	15.3%
32 UTILITIES ADMINISTRATION	0	1,403,485	0	204,027	204,027	14.5%
33 METER READING	2,022,412	2,389,800	448,773	654,213	205,440	27.4%
34 WATER DISTRIBUTION & MAINTENANCE	9,631,049	13,271,750	2,043,883	1,975,712	(68,171)	14.9%
35 WASTEWATER MAINTENANCE	10,090,957	13,162,336	1,878,856	1,863,495	(15,361)	14.2%
36 COLUMBIA CANAL WTP	5,846,871	7,364,810	1,292,707	1,424,347	131,640	19.3%
37 LAKE MURRAY WTP	6,943,594	7,849,483	1,165,195	1,428,173	262,978	18.2%
38 METRO WWTP	13,294,665	18,901,942	2,198,181	3,153,248	955,067	16.7%
39 WATER COMPLIANCE	0	907,018	0	106,761	106,761	11.8%
40 WASTEWATER COMPLIANCE	0	1,441,458	0	105,228	105,228	7.3%
41 WATER/SEWER IMPROVEMENTS	20,637,628	0	256,803	(902,025)	(1,158,828)	0.0%
42 <b>TOTAL DEPARTMENT</b>	<b>90,620,889</b>	<b>103,765,367</b>	<b>13,009,496</b>	<b>13,964,385</b>	<b>954,889</b>	<b>13.5%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
44 DEBT SERVICE	24,759,143	37,525,517	5,952,447	6,019,561	67,114	16.0%
45 DEPRECIATION	41,786,221	0	0	0	0	0.0%
46 TUITION REIMBURSEMENT	0	35,000	0	1,140	1,140	3.3%
47 TECHNOLOGY CONTINGENCY	7,495	1,001,015	0	0	0	0.0%
48 EMPLOYEE TRAINING	50,000	50,000	0	0	0	0.0%
49 ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	0	0	0	0.0%
50 RESERVE	0	8,718,000	0	0	0	0.0%
51 ADMINISTRATIVE	1,610,399	0	0	422	422	0.0%
52 NON-DEPARTMENTAL BAD DEBT	2,098,574	795,328	0	0	0	0.0%
53 BANK CHARGES	238,209	0	0	0	0	0.0%
54 GASB 45	1,057,675	0	0	0	0	0.0%
55 <b>TOTAL NON-DEPARTMENTAL</b>	<b>71,661,216</b>	<b>48,203,360</b>	<b>5,952,447</b>	<b>6,021,123</b>	<b>68,676</b>	<b>12.5%</b>
56						
57 <b>TOTAL EXPENDITURES</b>	<b>162,282,105</b>	<b>151,968,727</b>	<b>18,961,943</b>	<b>19,985,508</b>	<b>1,023,565</b>	<b>13.2%</b>
<b>TRANSFERS OUT</b>						
60 TO GENERAL FUND	4,189,680	4,189,680	1,047,420	0	(1,047,420)	0.0%
61 TO WATER/SEWER IMPROVEMENTS	0	11,121,611	0	0	0	0.0%
62 TO RISK MANAGEMENT	630,000	0	157,500	0	(157,500)	0.0%
63 TO GENERAL TORT	250,000	250,000	62,500	0	(62,500)	0.0%
64 TO WORKER'S COMP	0	630,000	0	0	0	0.0%
65 TO CENTRAL STORES	250,000	250,000	62,500	62,500	0	25.0%
66 TO GEN ADM INFO TECH	500,000	500,000	125,000	125,000	0	25.0%
67 TO PURCHASING	1,361,635	1,000,000	125,000	243,422	118,422	24.3%
68 <b>TOTAL TRANSFERS OUT</b>	<b>7,181,315</b>	<b>17,941,291</b>	<b>1,579,920</b>	<b>430,922</b>	<b>(1,148,998)</b>	<b>2.4%</b>
69						
70 <b>TOTAL WATER/SEWER EXP &amp; TRF</b>	<b>169,463,420</b>	<b>169,910,018</b>	<b>20,541,863</b>	<b>20,416,430</b>	<b>(125,433)</b>	<b>12.0%</b>
71						
72						
73 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>(5,939,410)</b>	<b>9,319</b>	<b>22,245,676</b>	<b>27,547,929</b>		



City of Columbia  
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance  
 As of 09/30/2019

		UNAUDITED					
		BUDGET PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	BUDGET CURRENT YEAR THRU SEP 2019	ACTUAL CURRENT YEAR THRU SEP 2019	ACTUAL TO BUDGET VARIANCE THRU SEP 2019	% ANNUAL BUDGET
<b>REVENUE</b>							
1	INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0.0%
2	CHARGES FOR SERVICES	159,482,910	162,385,888	40,596,472	46,394,810	5,798,338	28.6%
3	FINES & FORFEITURES	656,500	656,500	164,125	282,830	118,705	43.1%
4	MISCELLANEOUS REVENUE	27,705	27,705	6,926	0	(6,926)	0.0%
5	INTEREST REVENUES	1,666,557	3,964,600	991,150	1,250,983	259,833	31.6%
6	RENTS & SALE OF PROPERTY	162,328	162,328	40,582	35,736	(4,846)	22.0%
7	REIMBURSEMENTS	0	0	0	0	0	0.0%
8	CONTRIBUTIONS	0	0	0	0	0	0.0%
9	UNAPPROPRIATED SURPLUS	261,626	2,722,316	680,579	0	(680,579)	0.0%
10	<b>TOTAL REVENUE</b>	<b>162,257,626</b>	<b>169,919,337</b>	<b>42,479,834</b>	<b>47,964,359</b>	<b>5,484,525</b>	<b>28.2%</b>
<b>TRANSFERS IN</b>							
12	FROM OTHER FUNDS	0	0	0	0	0	0.0%
13	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
15	<b>TOTAL WATER/SEWER REV &amp; TRF</b>	<b>162,257,626</b>	<b>169,919,337</b>	<b>42,479,834</b>	<b>47,964,359</b>	<b>5,484,525</b>	<b>28.2%</b>
<b>EXPENDITURES - DEPARTMENTS</b>							
18	CENTRAL ADMINISTRATION	6,117,650	6,352,161	1,588,040	1,151,097	(436,943)	18.1%
19	FINANCE	2,042,612	2,089,810	522,453	285,135	(237,318)	13.6%
20	ECONOMIC & COMM DEV	1,273,018	1,417,746	354,437	136,617	(217,820)	9.6%
21	POLICE	1,451,107	1,427,538	356,885	151,278	(205,607)	10.6%
22	FIRE	688,926	626,617	156,654	128,262	(28,392)	20.5%
23	PUBLIC WORKS	1,560,023	1,866,706	466,677	363,539	(103,138)	19.5%
24	GENERAL SERVICES	2,318,877	2,489,344	622,336	304,646	(317,690)	12.2%
25	INFORMATION TECHNOLOGY	636,302	660,635	165,159	96,990	(68,169)	14.7%
26	ENGINEERING:ADMINISTRATION	1,468,046	1,655,037	413,759	254,206	(159,553)	15.4%
27	ENGINEERING:GENERAL SERVICES	5,435,155	1,844,781	461,195	142,808	(318,387)	7.7%
28	WATER SYSTEMS IMPROVEMENTS	2,450,623	9,325,667	2,331,417	451,177	(1,880,240)	4.8%
29	WASTEWATER SYSTEMS IMPROVEMENTS	2,283,639	6,285,131	1,571,283	343,512	(1,227,771)	5.5%
30	REAL ESTATE WATER	409,947	580,429	145,107	72,804	(72,303)	12.5%
31	REAL ESTATE WASTE	375,964	451,683	112,921	69,135	(43,786)	15.3%
32	UTILITIES ADMINISTRATION	0	1,403,485	350,871	204,027	(146,844)	14.5%
33	METER READING	2,266,473	2,389,800	597,450	654,213	56,763	27.4%
34	WATER DISTRIBUTION & MAINTENANCE	12,584,151	13,271,750	3,317,938	1,975,712	(1,342,226)	14.9%
35	WASTEWATER MAINTENANCE	13,347,976	13,162,336	3,290,584	1,863,495	(1,427,089)	14.2%
36	COLUMBIA CANAL WTP	8,868,136	7,364,810	1,841,203	1,424,347	(416,856)	19.3%
37	LAKE MURRAY WTP	8,521,854	7,849,483	1,962,371	1,428,173	(534,198)	18.2%
38	METRO WWTP	20,046,927	18,901,942	4,725,486	3,153,248	(1,572,238)	16.7%
39	WATER COMPLIANCE	0	907,018	226,755	106,761	(119,994)	11.8%
40	WASTEWATER COMPLIANCE	0	1,441,458	360,365	105,228	(255,137)	7.3%
41	WATER/SEWER IMPROVEMENTS	0	0	0	(902,025)	(902,025)	0.0%
42	<b>TOTAL DEPARTMENT</b>	<b>94,147,406</b>	<b>103,765,367</b>	<b>25,941,342</b>	<b>13,964,385</b>	<b>(11,976,957)</b>	<b>13.5%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>							
44	DEBT SERVICE	35,224,748	37,525,517	9,381,379	6,019,561	(3,361,818)	16.0%
45	DEPRECIATION	0	0	0	0	0	0.0%
46	TUITION REIMBURSEMENT	35,000	35,000	8,750	1,140	(7,610)	3.3%
47	TECHNOLOGY CONTINGENCY	151,015	1,001,015	250,254	0	(250,254)	0.0%
48	EMPLOYEE TRAINING	50,000	50,000	12,500	0	(12,500)	0.0%
49	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	78,500	78,500	19,625	0	(19,625)	0.0%
50	RESERVE	3,955,948	8,718,000	2,179,500	0	(2,179,500)	0.0%
51	ADMINISTRATIVE	0	0	0	422	422	0.0%
52	NON-DEPARTMENTAL BAD DEBT	795,328	795,328	198,832	0	(198,832)	0.0%
53	BANK CHARGES	0	0	0	0	0	0.0%
54	GASB 45	0	0	0	0	0	0.0%
55	<b>TOTAL NON-DEPARTMENTAL</b>	<b>40,290,539</b>	<b>48,203,360</b>	<b>12,050,840</b>	<b>6,021,123</b>	<b>(6,029,717)</b>	<b>12.5%</b>
57	<b>TOTAL EXPENDITURES</b>	<b>134,437,945</b>	<b>151,968,727</b>	<b>37,992,182</b>	<b>19,985,508</b>	<b>(18,006,674)</b>	<b>13.2%</b>
<b>TRANSFERS OUT</b>							
60	TO GENERAL FUND	4,189,680	4,189,680	1,047,420	0	(1,047,420)	0.0%
61	TO WATER/SEWER IMPROVEMENTS	21,500,000	11,121,611	2,780,403	0	(2,780,403)	0.0%
62	TO RISK MANAGEMENT	630,000	0	0	0	0	0.0%
63	TO GENERAL TORT	250,000	250,000	62,500	0	(62,500)	0.0%
64	TO WORKER'S COMP	0	630,000	157,500	0	(157,500)	0.0%
65	TO CENTRAL STORES	250,000	250,000	62,500	62,500	0	25.0%
66	TO GEN ADM INFO TECH	500,000	500,000	125,000	125,000	(0)	25.0%
67	TO PURCHASING	500,000	1,000,000	250,000	243,422	(6,578)	24.3%
68	<b>TOTAL TRANSFERS OUT</b>	<b>27,819,680</b>	<b>17,941,291</b>	<b>4,485,323</b>	<b>430,922</b>	<b>(4,054,401)</b>	<b>2.4%</b>
70	<b>TOTAL WATER/SEWER EXP &amp; TRF</b>	<b>162,257,625</b>	<b>169,910,018</b>	<b>42,477,505</b>	<b>20,416,430</b>	<b>(22,061,075)</b>	<b>12.0%</b>
73	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>1</b>	<b>9,319</b>	<b>2,330</b>	<b>27,547,929</b>		

City of Columbia  
Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance  
As of 09/30/2019

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	CURRENT TO PRIOR	% ANNUAL
		FY 2018/19	FY 2019/20	THRU SEP 2018	THRU SEP 2019	VARIANCE	BUDGET
<b>REVENUE</b>							
1	CHARGES FOR SERVICES	13,648,450	14,023,299	3,390,410	3,828,104	437,694	27.3%
2	INTEREST REVENUES	906,999	346,800	84,956	364,736	279,780	105.2%
3	RENTS & SALE OF PROPERTY	59,170	0	0	0	0	0.0%
4	INTERGOVERNMENTAL REVENUES	1,927,075	0	0	0	0	0.0%
5	UNAPPROPRIATED SURPLUS	0	83,216	0	0	0	0.0%
6	REIMBURSEMENTS	16,375	0	0	0	0	0.0%
7	<b>TOTAL REVENUE</b>	<b>16,558,069</b>	<b>14,453,315</b>	<b>3,475,366</b>	<b>4,192,840</b>	<b>717,474</b>	<b>29.0%</b>
8	<b>TRANSFERS IN</b>						
9	<b>TOTAL TRANSFERS IN</b>	<b>789,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
10							
11	<b>TOTAL STORMWATER REV &amp; TRF</b>	<b>17,347,870</b>	<b>14,453,315</b>	<b>3,475,366</b>	<b>4,192,840</b>	<b>717,474</b>	<b>29.0%</b>
12							
13	<b>EXPENDITURES - DEPARTMENTS</b>						
14	STREETS:STORM DRAIN MAINTENANCE	1,525,567	2,894,555	544,874	331,739	(213,135)	11.5%
15	SOLID WASTE STREET SWEEPING	885,289	1,479,003	195,188	171,362	(23,826)	11.6%
16	STORM WATER:ENGINEERING	1,714,888	3,076,488	367,463	266,622	(100,841)	8.7%
17	REAL ESTATE STORM WATER	112,828	186,264	26,102	27,890	1,788	15.0%
18	STORM DRAIN MAINTENANCE	1,366,777	0	0	0	0	0.0%
19	PROPERTY ACQUISITION	705	0	326	0	(326)	0.0%
20	<b>TOTAL DEPARTMENT</b>	<b>5,606,054</b>	<b>7,636,310</b>	<b>1,133,953</b>	<b>797,613</b>	<b>(336,340)</b>	<b>10.4%</b>
21	<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
22	DEBT SERVICE	1,812,901	0	0	453,847	453,847	0.0%
23	DEPRECIATION	1,212,016	0	0	0	0	0.0%
24	RESERVE	0	2,029,019	0	0	0	0.0%
25	ADMINISTRATIVE	115,164	2,492,986	0	0	0	0.0%
26	BAD DEBT EXPENSE	4,040	0	0	0	0	0.0%
27	BANK CHARGES	20,760	0	0	0	0	0.0%
28	GASB 45	85,705	0	0	0	0	0.0%
29	<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,250,586</b>	<b>4,522,005</b>	<b>0</b>	<b>453,847</b>	<b>453,847</b>	<b>10.0%</b>
30							
31	<b>TOTAL EXPENDITURES</b>	<b>8,856,640</b>	<b>12,158,315</b>	<b>1,133,953</b>	<b>1,251,460</b>	<b>117,507</b>	<b>10.3%</b>
32							
33	<b>TRANSFERS OUT</b>						
34	TO GENERAL FUND	560,000	560,000	140,000	0	(140,000)	0.0%
35	TO STORM WATER IMPROVEMENTS	0	1,735,000	0	0	0	0.0%
36	<b>TOTAL TRANSFERS OUT</b>	<b>560,000</b>	<b>2,295,000</b>	<b>140,000</b>	<b>0</b>	<b>(140,000)</b>	<b>0.0%</b>
37							
38	<b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>9,416,640</b>	<b>14,453,315</b>	<b>1,273,953</b>	<b>1,251,460</b>	<b>(22,493)</b>	<b>8.7%</b>
39							
40							
41	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>7,931,230</b>	<b>0</b>	<b>2,201,413</b>	<b>2,941,380</b>		

City of Columbia  
 Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance  
 As of 09/30/2019

		UNAUDITED					
		BUDGET PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	BUDGET CURRENT YEAR THRU SEP 2019	ACTUAL CURRENT YEAR THRU SEP 2019	ACTUAL TO BUDGET VARIANCE THRU SEP 2019	% ANNUAL BUDGET
<b>REVENUE</b>							
1	CHARGES FOR SERVICES	13,413,499	14,023,299	3,505,825	3,828,104	322,279	27.3%
2	INTEREST REVENUES	0	346,800	86,700	364,736	278,036	105.2%
3	RENTS & SALE OF PROPERTY	0	0	0	0	0	0.0%
4	INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0.0%
5	UNAPPROPRIATED SURPLUS	611,313	83,216	20,804	0	(20,804)	0.0%
6	REIMBURSEMENTS	0	0	0	0	0	0.0%
7	<b>TOTAL REVENUE</b>	<b>14,024,812</b>	<b>14,453,315</b>	<b>3,613,329</b>	<b>4,192,840</b>	<b>579,511</b>	<b>29.0%</b>
8	<b>TRANSFERS IN</b>						
9	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
10							
11	<b>TOTAL STORMWATER REV &amp; TRF</b>	<b>14,024,812</b>	<b>14,453,315</b>	<b>3,613,329</b>	<b>4,192,840</b>	<b>579,511</b>	<b>29.0%</b>
12							
13	<b>EXPENDITURES - DEPARTMENTS</b>						
14	STREETS:STORM DRAIN MAINTENANCE	3,070,638	2,894,555	723,639	331,739	(391,900)	11.5%
15	SOLID WASTE STREET SWEEPING	1,407,696	1,479,003	369,751	171,362	(198,389)	11.6%
16	STORM WATER:ENGINEERING	3,223,423	3,076,488	769,122	266,622	(502,500)	8.7%
17	REAL ESTATE STORM WATER	152,634	186,264	46,566	27,890	(18,676)	15.0%
18	STORM DRAIN MAINTENANCE	0	0	0	0	0	0.0%
19	PROPERTY ACQUISITION	0	0	0	0	0	0.0%
20	<b>TOTAL DEPARTMENT</b>	<b>7,854,391</b>	<b>7,636,310</b>	<b>1,909,078</b>	<b>797,613</b>	<b>(1,111,465)</b>	<b>10.4%</b>
21	<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
22	DEBT SERVICE	0	0	0	453,847	453,847	0.0%
23	DEPRECIATION	0	0	0	0	0	0.0%
24	RESERVE	2,931,421	2,029,019	507,255	0	(507,255)	0.0%
25	ADMINISTRATIVE	2,732,000	2,492,986	623,247	0	(623,247)	0.0%
26	BAD DEBT EXPENSE	0	0	0	0	0	0.0%
27	BANK CHARGES	0	0	0	0	0	0.0%
28	GASB 45	0	0	0	0	0	0.0%
29	<b>TOTAL NON-DEPARTMENTAL</b>	<b>5,663,421</b>	<b>4,522,005</b>	<b>1,130,501</b>	<b>453,847</b>	<b>(676,654)</b>	<b>10.0%</b>
30							
31	<b>TOTAL EXPENDITURES</b>	<b>13,517,812</b>	<b>12,158,315</b>	<b>3,039,579</b>	<b>1,251,460</b>	<b>(1,788,119)</b>	<b>10.3%</b>
32							
33	<b>TRANSFERS OUT</b>						
34	TO GENERAL FUND	560,000	560,000	140,000	0	(140,000)	0.0%
35	TO STORM WATER IMPROVEMENTS	0	1,735,000	433,750	0	(433,750)	0.0%
36	<b>TOTAL TRANSFERS OUT</b>	<b>560,000</b>	<b>2,295,000</b>	<b>573,750</b>	<b>0</b>	<b>(573,750)</b>	<b>0.0%</b>
37							
38	<b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>14,077,812</b>	<b>14,453,315</b>	<b>3,613,329</b>	<b>1,251,460</b>	<b>(2,361,869)</b>	<b>8.7%</b>
39							
40							
41	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(53,000)</b>	<b>0</b>	<b>0</b>	<b>2,941,380</b>		

City of Columbia: Monthly Budget Report Through 9/30/2019

**203 - Accommodations Tax: Revenue**

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Intergovernmental Revenues	2,596,160	649,040	0	(649,040)	0.0	2,686,160	671,540	0	(671,540)	0.0
Interest Revenues	0	0	1,587	1,587	0.0	0	0	532	532	0.0
Unappropriated Surplus	26,000	6,500	0	(6,500)	0.0	0	0	0	0	0.0
<b>Accommodations Tax Total:</b>	<b>2,622,160</b>	<b>655,540</b>	<b>1,587</b>	<b>(653,953)</b>	<b>0.2</b>	<b>2,686,160</b>	<b>671,540</b>	<b>532</b>	<b>(671,008)</b>	<b>0.0</b>

**203 - Accommodations Tax: Expenditure**

	FY 2018-2019					FY 2019-2020				
	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	0	0	0.0	86,102	21,526	0	21,526	0.0
Community Promotions	2,442,000	610,500	75,439	535,061	12.3	2,442,000	610,500	125,000	485,500	20.4
<b>Total Accommodation Tax Request</b>	<b>2,442,000</b>	<b>610,500</b>	<b>75,439</b>	<b>535,061</b>	<b>12.3</b>	<b>2,528,102</b>	<b>632,026</b>	<b>125,000</b>	<b>507,026</b>	<b>19.7</b>
Supplies	10,360	2,590	370	2,220	14.2	19,258	4,815	0	4,815	0.0
Community Promotions	144,800	36,200	0	36,200	0.0	113,800	28,450	0	28,450	0.0
<b>Total Accommodations Tax 5% Gen Fund</b>	<b>155,160</b>	<b>38,790</b>	<b>370</b>	<b>38,420</b>	<b>0.9</b>	<b>133,058</b>	<b>33,265</b>	<b>0</b>	<b>33,265</b>	<b>0.0</b>
<b>Non-Departmental</b>	<b>2,597,160</b>	<b>649,290</b>	<b>75,809</b>	<b>573,481</b>	<b>11.6</b>	<b>2,661,160</b>	<b>665,291</b>	<b>125,000</b>	<b>540,291</b>	<b>18.7</b>
<b>Interfund Transfer</b>										
Transfers	25,000	6,250	6,250	0	100.0	25,000	6,250	6,250	0	100.0
<b>Total Transfers</b>	<b>25,000</b>	<b>6,250</b>	<b>6,250</b>	<b>0</b>	<b>100.0</b>	<b>25,000</b>	<b>6,250</b>	<b>6,250</b>	<b>0</b>	<b>100.0</b>
<b>Interfund Transfer</b>	<b>25,000</b>	<b>6,250</b>	<b>6,250</b>	<b>0</b>	<b>100.0</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>2,622,160</b>	<b>655,540</b>	<b>82,059</b>	<b>573,481</b>	<b>12.5</b>	<b>2,686,160</b>	<b>671,541</b>	<b>131,250</b>	<b>540,291</b>	<b>19.5</b>

City of Columbia: Monthly Budget Report Through 9/30/2019

**208 - County Services: Revenue**

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Intergovernmental Revenues	24,211,629	6,052,908	0	(6,052,908)	0.0	24,487,989	6,121,997	4,655,561	(1,466,436)	76.0
Unappropriated Surplus	12,690	3,173	0	(3,173)	0.0	4,000	1,000	0	(1,000)	0.0
<b>County Services Total:</b>	<b>24,224,319</b>	<b>6,056,081</b>	<b>0</b>	<b>(6,056,081)</b>	<b>0.0</b>	<b>24,491,989</b>	<b>6,122,997</b>	<b>4,655,561</b>	<b>(1,467,436)</b>	<b>76.0</b>

**208 - County Services: Expenditure**

	FY 2018-2019					FY 2019-2020				
	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	2,771,338	692,835	633,400	59,435	91.4	2,881,068	720,269	652,305	67,964	90.5
Supplies	60,500	15,125	6,144	8,981	40.6	55,108	13,777	4,433	9,344	32.1
Other Services and Charges	242,450	60,613	44,246	16,367	73.0	249,592	62,399	44,220	18,179	70.8
<b>Total County Emergency Center</b>	<b>3,074,288</b>	<b>768,573</b>	<b>683,790</b>	<b>84,783</b>	<b>88.9</b>	<b>3,185,768</b>	<b>796,445</b>	<b>700,958</b>	<b>95,487</b>	<b>88.0</b>
<b>Emergency Communications</b>	<b>3,074,288</b>	<b>768,573</b>	<b>683,790</b>	<b>84,783</b>	<b>88.9</b>	<b>3,185,768</b>	<b>796,445</b>	<b>700,958</b>	<b>95,487</b>	<b>88.0</b>
<b>Fire Department</b>										
Personnel Services	1,610,792	402,698	424,675	(21,977)	105.4	94,652	23,663	391,008	(367,345)	1,652.4
Supplies	1,116,990	279,248	64,904	214,344	23.2	1,226,300	306,575	41,494	265,081	13.5
Other Services and Charges	346,900	86,725	39,102	47,623	45.0	353,371	88,343	16,272	72,071	18.4
<b>Total Fire: Administration</b>	<b>3,074,682</b>	<b>768,671</b>	<b>528,681</b>	<b>239,990</b>	<b>68.7</b>	<b>1,674,323</b>	<b>418,581</b>	<b>448,774</b>	<b>(30,193)</b>	<b>107.2</b>
Personnel Services	1,944,836	486,211	418,025	68,186	85.9	3,576,184	894,047	281,419	612,628	31.4
Other Services and Charges	0	0	10	(10)	0.0	0	0	41	(41)	0.0
<b>Total Station 1/HQ</b>	<b>1,944,836</b>	<b>486,211</b>	<b>418,035</b>	<b>68,176</b>	<b>85.9</b>	<b>3,576,184</b>	<b>894,047</b>	<b>281,460</b>	<b>612,587</b>	<b>31.4</b>
Personnel Services	1,814,729	453,684	481,851	(28,167)	106.2	1,887,512	471,878	407,526	64,352	86.3
Supplies	15,000	3,750	4,046	(296)	107.8	25,000	6,250	4,319	1,931	69.1
Other Services and Charges	17,000	4,250	1,381	2,869	32.4	19,950	4,988	2,450	2,538	49.1
<b>Total Dentsville Station 14</b>	<b>1,846,729</b>	<b>461,684</b>	<b>487,278</b>	<b>(25,594)</b>	<b>105.5</b>	<b>1,932,462</b>	<b>483,116</b>	<b>414,295</b>	<b>68,821</b>	<b>85.7</b>
Supplies	1,600	400	51	349	12.7	800	200	143	57	71.5

City of Columbia: Monthly Budget Report Through 9/30/2019

208 - County Services: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	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	2,000	500	130	370	26.0	3,000	750	167	583	22.2
Total Cedar Creek Station 15	3,600	900	181	719	20.1	3,800	950	310	640	32.6
Personnel Services	442,537	110,635	113,509	(2,874)	102.5	461,052	115,264	113,866	1,398	98.7
Supplies	7,000	1,750	745	1,005	42.5	7,000	1,750	1,028	722	58.7
Other Services and Charges	13,175	3,294	291	3,003	8.8	14,275	3,569	1,794	1,775	50.2
Total Upper Richland Station 17	462,712	115,679	114,545	1,134	99.0	482,327	120,583	116,688	3,895	96.7
Personnel Services	448,595	112,149	120,336	(8,187)	107.3	475,162	118,792	110,158	8,634	92.7
Supplies	7,000	1,750	1,663	87	95.0	7,500	1,875	595	1,280	31.7
Other Services and Charges	16,750	4,188	647	3,541	15.4	17,920	4,480	2,097	2,383	46.8
Total Crane Creek Station 18	472,345	118,087	122,646	(4,559)	103.8	500,582	125,147	112,850	12,297	90.1
Personnel Services	452,592	113,149	115,945	(2,796)	102.4	475,532	118,883	109,118	9,765	91.7
Supplies	2,700	675	0	675	0.0	2,700	675	0	675	0.0
Other Services and Charges	17,500	4,376	1,950	2,426	44.5	16,170	4,043	2,504	1,539	61.9
Total Gadsden Station 19	472,792	118,200	117,895	305	99.7	494,402	123,601	111,622	11,979	90.3
Personnel Services	965,212	241,304	254,972	(13,668)	105.6	987,147	246,788	257,172	(10,384)	104.2
Supplies	7,200	1,800	4,791	(2,991)	266.1	10,000	2,500	1,913	587	76.5
Other Services and Charges	25,050	6,263	1,963	4,300	31.3	23,446	5,862	4,956	906	84.5
Total Ballentine Station 20	997,462	249,367	261,726	(12,359)	104.9	1,020,593	255,150	264,041	(8,891)	103.4
Supplies	3,000	750	0	750	0.0	1,000	250	0	250	0.0
Other Services and Charges	3,750	938	386	552	41.1	5,575	1,394	475	919	34.0
Total White Rock Station 21	6,750	1,688	386	1,302	22.8	6,575	1,644	475	1,169	28.8
Personnel Services	1,606,453	401,614	303,373	98,241	75.5	1,264,403	316,103	303,547	12,556	96.0
Supplies	9,600	2,400	2,043	357	85.1	9,600	2,400	1,827	573	76.1
Other Services and Charges	14,500	3,625	1,760	1,865	48.5	16,800	4,200	2,126	2,074	50.6
Total Lower Richland Station 22	1,630,553	407,639	307,176	100,463	75.3	1,290,803	322,703	307,500	15,203	95.2
Personnel Services	952,874	238,220	259,209	(20,989)	108.8	971,539	242,886	255,541	(12,655)	105.2
Supplies	10,500	2,625	3,284	(659)	125.1	10,000	2,500	2,170	330	86.8
Other Services and Charges	21,650	5,413	939	4,474	17.3	23,150	5,788	3,139	2,649	54.2
Total Hopkins Station 23	985,024	246,258	263,432	(17,174)	106.9	1,004,689	251,174	260,850	(9,676)	103.8

City of Columbia: Monthly Budget Report Through 9/30/2019

208 - County Services: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Personnel Services	1,270,864	317,717	324,000	(6,283)	101.9	1,345,160	336,290	295,078	41,212	87.7
Supplies	8,000	2,000	2,450	(450)	122.5	8,000	2,000	1,657	343	82.8
Other Services and Charges	17,800	4,450	1,728	2,722	38.8	21,100	5,275	2,698	2,577	51.1
<b>Total Sandhill Station 24</b>	<b>1,296,664</b>	<b>324,167</b>	<b>328,178</b>	<b>(4,011)</b>	<b>101.2</b>	<b>1,374,260</b>	<b>343,565</b>	<b>299,433</b>	<b>44,132</b>	<b>87.1</b>
Personnel Services	438,158	109,539	120,621	(11,082)	110.1	458,863	114,717	125,592	(10,875)	109.4
Supplies	3,000	750	1,528	(778)	203.7	3,000	750	0	750	0.0
Other Services and Charges	14,000	3,500	1,493	2,007	42.6	14,846	3,712	2,087	1,625	56.2
<b>Total Bear Creek Crossing Stn 25</b>	<b>455,158</b>	<b>113,789</b>	<b>123,642</b>	<b>(9,853)</b>	<b>108.6</b>	<b>476,709</b>	<b>119,179</b>	<b>127,679</b>	<b>(8,500)</b>	<b>107.1</b>
Personnel Services	436,650	109,162	111,603	(2,441)	102.2	458,509	114,629	110,276	4,353	96.2
Supplies	2,600	650	51	599	7.8	2,600	650	86	564	13.2
Other Services and Charges	15,950	3,988	710	3,278	17.8	16,796	4,200	1,753	2,447	41.7
<b>Total Blythewood Station 26</b>	<b>455,200</b>	<b>113,800</b>	<b>112,364</b>	<b>1,436</b>	<b>98.7</b>	<b>477,905</b>	<b>119,479</b>	<b>112,115</b>	<b>7,364</b>	<b>93.8</b>
Personnel Services	981,883	245,472	279,634	(34,162)	113.9	1,020,535	255,137	263,240	(8,103)	103.1
Supplies	8,500	2,125	848	1,277	39.9	8,500	2,125	331	1,794	15.5
Other Services and Charges	22,950	5,738	1,373	4,365	23.9	23,060	5,765	2,133	3,632	37.0
<b>Total Killian Station 27</b>	<b>1,013,333</b>	<b>253,335</b>	<b>281,855</b>	<b>(28,520)</b>	<b>111.2</b>	<b>1,052,095</b>	<b>263,027</b>	<b>265,704</b>	<b>(2,677)</b>	<b>101.0</b>
Personnel Services	461,628	115,407	115,309	98	99.9	476,555	119,140	123,051	(3,911)	103.2
Supplies	6,800	1,700	63	1,637	3.7	6,800	1,700	128	1,572	7.5
Other Services and Charges	13,025	3,256	871	2,385	26.7	12,725	3,181	1,721	1,460	54.1
<b>Total Eastover Station 28</b>	<b>481,453</b>	<b>120,363</b>	<b>116,243</b>	<b>4,120</b>	<b>96.5</b>	<b>496,080</b>	<b>124,021</b>	<b>124,900</b>	<b>(879)</b>	<b>100.7</b>
Personnel Services	987,797	246,951	246,795	156	99.9	1,001,551	250,389	244,603	5,786	97.6
Supplies	8,000	2,000	3,673	(1,673)	183.6	12,000	3,000	2,049	951	68.3
Other Services and Charges	18,500	4,625	1,968	2,657	42.5	21,996	5,500	2,526	2,974	45.9
<b>Total Millwood/Congaree Station 29</b>	<b>1,014,297</b>	<b>253,576</b>	<b>252,436</b>	<b>1,140</b>	<b>99.5</b>	<b>1,035,547</b>	<b>258,889</b>	<b>249,178</b>	<b>9,711</b>	<b>96.2</b>
Personnel Services	431,156	107,790	119,887	(12,097)	111.2	446,582	111,646	113,120	(1,474)	101.3
Supplies	7,500	1,875	1,502	373	80.1	7,500	1,875	1,310	565	69.8
Other Services and Charges	15,300	3,825	1,226	2,599	32.0	16,000	4,000	2,087	1,913	52.1
<b>Total Capital View Station 30</b>	<b>453,956</b>	<b>113,490</b>	<b>122,615</b>	<b>(9,125)</b>	<b>108.0</b>	<b>470,082</b>	<b>117,521</b>	<b>116,517</b>	<b>1,004</b>	<b>99.1</b>
Personnel Services	919,945	229,987	231,592	(1,605)	100.6	977,501	244,375	212,222	32,153	86.8
Supplies	8,000	2,000	2,655	(655)	132.7	9,200	2,300	1,693	607	73.6

City of Columbia: Monthly Budget Report Through 9/30/2019

208 - County Services: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	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	20,050	5,013	1,024	3,989	20.4	20,210	5,053	1,376	3,677	27.2
Total Leesburg Station 31	947,995	237,000	235,271	1,729	99.2	1,006,911	251,728	215,291	36,437	85.5
Personnel Services	916,295	229,074	225,312	3,762	98.3	958,847	239,712	215,268	24,444	89.8
Supplies	7,500	1,875	1,162	713	61.9	7,500	1,875	1,756	119	93.6
Other Services and Charges	15,450	3,863	1,657	2,206	42.8	17,960	4,490	2,336	2,154	52.0
Total Spring Valley Station 32	939,245	234,812	228,131	6,681	97.1	984,307	246,077	219,360	26,717	89.1
Personnel Services	939,215	234,804	216,346	18,458	92.1	948,105	237,027	197,459	39,568	83.3
Supplies	7,500	1,875	823	1,052	43.8	7,500	1,875	454	1,421	24.2
Other Services and Charges	13,600	3,400	478	2,922	14.0	12,750	3,188	1,150	2,038	36.0
Total Gills's Creek Station 33	960,315	240,079	217,647	22,432	90.6	968,355	242,090	199,063	43,027	82.2
Personnel Services	919,758	229,940	245,088	(15,148)	106.5	943,580	235,897	241,539	(5,642)	102.3
Supplies	6,000	1,500	1,534	(34)	102.2	6,000	1,500	686	814	45.7
Other Services and Charges	25,000	6,250	2,771	3,479	44.3	27,650	6,913	3,563	3,350	51.5
Total Elders Pond Station 34	950,758	237,690	249,393	(11,703)	104.9	977,230	244,310	245,788	(1,478)	100.6
Other Services and Charges	0	0	0	0	0.0	0	0	422	(422)	0.0
Total Non-Departmental Administrativ	0	0	0	0	0.0	0	0	422	(422)	0.0
<b>Fire Department</b>	<b>20,865,859</b>	<b>5,216,485</b>	<b>4,889,756</b>	<b>326,729</b>	<b>93.7</b>	<b>21,306,221</b>	<b>5,326,582</b>	<b>4,494,315</b>	<b>832,267</b>	<b>84.3</b>
<b>County Services Total:</b>	<b>23,940,147</b>	<b>5,985,058</b>	<b>5,573,546</b>	<b>411,512</b>	<b>93.1</b>	<b>24,491,989</b>	<b>6,123,027</b>	<b>5,195,273</b>	<b>927,754</b>	<b>84.8</b>