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

From: Jeff Palen, CFO

Subject: Preliminary FY 2018/2019 Revenue & Expenditures Monthly Report – April 2019

Date: February 4, 2020

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

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

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

City of Columbia: Monthly Budget Report Through 4/30/2019

**101 - General Fund: Revenue**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected
Taxes	55,702,136	46,418,446	47,913,337	1,494,891	103.2	57,413,298	47,844,414	49,017,643	1,173,229	102.4
Licenses and Permits	40,749,189	33,957,657	11,872,643	(22,085,014)	34.9	41,441,360	34,534,467	12,766,807	(21,767,660)	36.9
Intergovernmental Revenues	15,953,090	13,294,242	14,048,705	754,463	105.6	16,113,090	13,427,576	14,235,816	808,240	106.0
Charges for Services	17,385,686	14,488,071	10,478,614	(4,009,457)	72.3	12,702,890	10,585,741	10,704,585	118,844	101.1
Fines and Forfeitures	918,000	765,000	759,008	(5,992)	99.2	868,000	723,333	762,075	38,742	105.3
Special Events	80,300	66,916	120,850	53,934	180.5	80,300	66,916	74,969	8,053	112.0
Miscellaneous Revenues	120,000	100,000	145,812	45,812	145.8	120,000	100,000	104,105	4,105	104.1
Donated Funds	0	0	2,147	2,147	0.0	0	0	819	819	0.0
Interest Revenues	150,000	125,001	69,839	(55,162)	55.8	200,000	166,667	125,793	(40,874)	75.4
Sale of Property	300,000	250,000	183,528	(66,472)	73.4	300,000	250,000	139,707	(110,293)	55.8
Rent and Royalties	97,000	80,833	117,003	36,170	144.7	97,000	80,833	62,518	(18,315)	77.3
Transfers From Other Funds	9,241,197	7,700,997	12,100,848	4,399,851	157.1	16,974,680	14,145,567	10,079,492	(4,066,075)	71.2
Unappropriated Surplus	3,676,289	3,063,574	0	(3,063,574)	0.0	2,730,206	2,275,172	0	(2,275,172)	0.0
<b>General Fund Total:</b>	<b>144,372,887</b>	<b>120,310,737</b>	<b>97,812,334</b>	<b>(22,498,403)</b>	<b>81.2</b>	<b>149,040,824</b>	<b>124,200,686</b>	<b>98,074,329</b>	<b>(26,126,357)</b>	<b>78.9</b>

**101 - General Fund: Expenditure**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
<b>Central Administration</b>										
Personnel Services	545,688	454,740	428,301	26,439	94.1	552,507	460,424	438,002	22,422	95.1
Supplies	29,500	24,584	18,303	6,281	74.4	28,292	23,578	17,035	6,543	72.2
Other Services and Charges	243,855	203,214	151,224	51,990	74.4	273,368	227,806	118,790	109,016	52.1
Risk Management	12,199	10,166	9,219	947	90.6	0	0	0	0	0.0
Total Legislative	831,242	692,704	607,047	85,657	87.6	854,167	711,808	573,827	137,981	80.6
Personnel Services	538,182	448,486	368,992	79,494	82.2	551,707	459,757	405,035	54,722	88.0
Supplies	34,283	28,570	25,525	3,045	89.3	38,032	31,695	31,927	(232)	100.7
Other Services and Charges	59,275	49,397	26,721	22,676	54.0	67,375	56,146	25,670	30,476	45.7
Risk Management	14,087	11,739	9,499	2,240	80.9	0	0	0	0	0.0
Total City Manager	645,827	538,192	430,737	107,455	80.0	657,114	547,598	462,632	84,966	84.4
Personnel Services	234,207	195,174	227,274	(32,100)	116.4	195,266	162,722	154,770	7,952	95.1
Supplies	22,750	18,958	13,999	4,959	73.8	22,650	18,876	12,927	5,949	68.4

City of Columbia: Monthly Budget Report Through 4/30/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Other Services and Charges	177,900	148,251	115,105	33,146	77.6	177,390	147,825	115,706	32,119	78.2
Risk Management	5,970	4,975	5,716	(741)	114.8	0	0	0	0	0.0
Total Governmental Affairs	440,827	367,358	362,094	5,264	98.5	395,306	329,423	283,403	46,020	86.0
Personnel Services	347,986	289,989	260,511	29,478	89.8	406,858	339,049	327,594	11,455	96.6
Supplies	11,978	9,982	4,391	5,591	43.9	11,978	9,982	6,083	3,899	60.9
Other Services and Charges	44,726	37,271	38,062	(791)	102.1	53,669	44,723	47,298	(2,575)	105.7
Risk Management	9,138	7,615	6,883	732	90.3	0	0	0	0	0.0
Total Administration Development	413,828	344,857	309,847	35,010	89.8	472,505	393,754	380,975	12,779	96.7
Personnel Services	172,824	144,020	138,084	5,936	95.8	173,708	144,757	143,511	1,246	99.1
Supplies	3,950	3,292	1,793	1,499	54.4	3,950	3,292	1,120	2,172	34.0
Other Services and Charges	25,400	21,167	12,835	8,332	60.6	55,820	46,517	11,874	34,643	25.5
Risk Management	4,671	3,893	3,697	196	94.9	0	0	0	0	0.0
Total Admin-Chief Financial Officer	206,845	172,372	156,409	15,963	90.7	233,478	194,566	156,505	38,061	80.4
Personnel Services	279,866	233,222	226,725	6,497	97.2	133,431	111,192	71,158	40,034	64.0
Supplies	8,600	7,167	1,128	6,039	15.7	7,900	6,583	547	6,036	8.3
Other Services and Charges	58,525	48,770	4,589	44,181	9.4	34,145	28,454	29,064	(610)	102.1
Risk Management	7,402	6,168	6,058	110	98.2	0	0	0	0	0.0
Total Admin-Sr. Assistant City Mngr	354,393	295,327	238,500	56,827	80.7	175,476	146,229	100,769	45,460	68.9
Personnel Services	981,003	817,503	765,939	51,564	93.6	1,024,394	853,662	790,046	63,616	92.5
Supplies	38,794	32,328	8,184	24,144	25.3	32,474	27,061	10,078	16,983	37.2
Other Services and Charges	68,880	57,400	24,483	32,917	42.6	79,080	65,898	41,828	24,070	63.4
Risk Management	24,423	20,353	18,725	1,628	92.0	0	0	0	0	0.0
Total Human Resources	1,113,100	927,584	817,331	110,253	88.1	1,135,948	946,621	841,952	104,669	88.9
Personnel Services	298,136	248,447	218,292	30,155	87.8	302,909	252,425	221,283	31,142	87.6
Supplies	8,454	7,044	4,194	2,850	59.5	33,954	28,295	18,151	10,144	64.1
Other Services and Charges	78,195	65,162	52,933	12,229	81.2	52,695	43,912	12,918	30,994	29.4
Risk Management	7,443	6,203	5,301	902	85.4	0	0	0	0	0.0
Total Budget & Program Mgmt Office	392,228	326,856	280,720	46,136	85.8	389,558	324,632	252,352	72,280	77.7
Personnel Services	538,063	448,388	457,706	(9,318)	102.0	602,686	502,237	471,862	30,375	93.9
Supplies	56,448	47,040	18,439	28,601	39.1	83,036	69,198	43,850	25,348	63.3
Other Services and Charges	118,644	98,870	56,180	42,690	56.8	97,713	81,428	48,425	33,003	59.4

City of Columbia: Monthly Budget Report Through 4/30/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Risk Management	12,930	10,775	10,968	(193)	101.7	0	0	0	0	0.0
Total Public Information	726,085	605,073	543,293	61,780	89.7	783,435	652,863	564,137	88,726	86.4
Personnel Services	344,060	286,718	297,747	(11,029)	103.8	332,430	277,025	271,559	5,466	98.0
Supplies	22,805	19,005	10,945	8,060	57.5	18,334	15,278	14,663	615	95.9
Other Services and Charges	179,472	149,562	110,208	39,354	73.6	39,531	32,944	21,249	11,695	64.5
Risk Management	8,635	7,196	7,478	(282)	103.9	0	0	0	0	0.0
Total Citizens Support Services	554,972	462,481	426,378	36,103	92.1	390,295	325,247	307,471	17,776	94.5
Personnel Services	1,224,738	1,020,615	937,806	82,809	91.8	1,404,658	1,170,550	894,715	275,835	76.4
Supplies	61,237	51,031	26,080	24,951	51.1	108,025	90,021	69,446	20,575	77.1
Other Services and Charges	830,232	691,861	552,230	139,631	79.8	685,428	571,191	670,811	(99,620)	117.4
Risk Management	31,143	25,953	23,400	2,553	90.1	0	0	0	0	0.0
Total Legal	2,147,350	1,789,460	1,539,516	249,944	86.0	2,198,111	1,831,762	1,634,972	196,790	89.2
<b>Central Administration</b>	<b>7,826,697</b>	<b>6,522,264</b>	<b>5,711,872</b>	<b>810,392</b>	<b>87.5</b>	<b>7,685,393</b>	<b>6,404,503</b>	<b>5,558,995</b>	<b>845,508</b>	<b>86.7</b>
<b>Non-Departmental</b>										
Community Promotions	210,000	174,999	120,861	54,138	69.0	200,000	166,667	20,993	145,674	12.5
Total Community Promotions	210,000	174,999	120,861	54,138	69.0	200,000	166,667	20,993	145,674	12.5
Other Services and Charges	0	0	0	0	0.0	0	0	346	(346)	0.0
Debt Service	2,687,635	2,239,696	1,869,929	369,767	83.4	3,421,952	2,851,627	3,200,075	(348,448)	112.2
Total Capital Lease	2,687,635	2,239,696	1,869,929	369,767	83.4	3,421,952	2,851,627	3,200,421	(348,794)	112.2
Other Services and Charges	915,817	763,181	558,684	204,497	73.2	915,817	763,181	517,848	245,333	67.8
Total Richland County	915,817	763,181	558,684	204,497	73.2	915,817	763,181	517,848	245,333	67.8
Other Services and Charges	40,000	33,333	13,958	19,375	41.8	40,000	33,333	17,278	16,055	51.8
Total Tuition Reimbursement	40,000	33,333	13,958	19,375	41.8	40,000	33,333	17,278	16,055	51.8
Other Services and Charges	1,058,199	881,832	712,812	169,020	80.8	1,015,850	846,542	770,185	76,357	90.9
Total Homeless Services	1,058,199	881,832	712,812	169,020	80.8	1,015,850	846,542	770,185	76,357	90.9
Other Services and Charges	542,000	451,667	491,690	(40,023)	108.8	550,000	458,333	451,264	7,069	98.4
Total Non-Departmental Administrativ	542,000	451,667	491,690	(40,023)	108.8	550,000	458,333	451,264	7,069	98.4

City of Columbia: Monthly Budget Report Through 4/30/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Other Services and Charges	0	0	2,775	(2,775)	0.0	0	0	(2,901)	2,901	0.0
Total Non-departmental Bank Charges	0	0	2,775	(2,775)	0.0	0	0	(2,901)	2,901	0.0
<b>Non-Departmental</b>	<b>5,453,651</b>	<b>4,544,708</b>	<b>3,770,709</b>	<b>773,999</b>	<b>82.9</b>	<b>6,143,619</b>	<b>5,119,683</b>	<b>4,975,088</b>	<b>144,595</b>	<b>97.1</b>
<b>Interfund Transfer</b>										
Other Services and Charges	341,597	284,664	284,664	0	100.0	343,306	286,088	286,088	0	100.0
Total Columbia Development Corp	341,597	284,664	284,664	0	100.0	343,306	286,088	286,088	0	100.0
Other Services and Charges	208,469	173,724	175,807	(2,083)	101.1	233,989	194,991	194,991	0	100.0
Total CEZ Inc	208,469	173,724	175,807	(2,083)	101.1	233,989	194,991	194,991	0	100.0
Other Services and Charges	259,411	216,176	216,176	0	100.0	258,245	215,204	215,204	0	100.0
Total Eau Claire Dev Corp	259,411	216,176	216,176	0	100.0	258,245	215,204	215,204	0	100.0
Other Services and Charges	300,525	250,438	258,772	(8,334)	103.3	302,042	251,702	251,702	0	100.0
Total Columbia Housing Dev Corp	300,525	250,438	258,772	(8,334)	103.3	302,042	251,702	251,702	0	100.0
Other Services and Charges	461,677	384,731	393,064	(8,333)	102.1	476,569	397,141	397,141	0	100.0
Total TN Dev Corp	461,677	384,731	393,064	(8,333)	102.1	476,569	397,141	397,141	0	100.0
Transfers	5,814,151	4,845,126	4,845,125	1	100.0	4,955,600	4,129,667	4,129,667	0	100.0
Total Debt Service Transfer	5,814,151	4,845,126	4,845,125	1	100.0	4,955,600	4,129,667	4,129,667	0	100.0
Transfers	3,536,065	2,946,720	3,097,293	(150,573)	105.1	8,330,200	6,941,833	8,727,763	(1,785,930)	125.7
Total Transfers	3,536,065	2,946,720	3,097,293	(150,573)	105.1	8,330,200	6,941,833	8,727,763	(1,785,930)	125.7
<b>Interfund Transfer</b>	<b>10,921,895</b>	<b>9,101,579</b>	<b>9,270,901</b>	<b>(169,322)</b>	<b>101.8</b>	<b>14,899,951</b>	<b>12,416,626</b>	<b>14,202,556</b>	<b>(1,785,930)</b>	<b>114.3</b>
<b>Municipal Court</b>										
Personnel Services	381,577	317,982	271,759	46,223	85.4	389,276	324,398	220,621	103,777	68.0
Supplies	10,275	8,561	3,766	4,795	43.9	56,199	46,834	16,914	29,920	36.1
Other Services and Charges	212,010	176,675	157,647	19,028	89.2	200,760	167,302	158,670	8,632	94.8
Risk Management	9,721	8,101	6,726	1,375	83.0	0	0	0	0	0.0
Capital Outlay	0	0	5,480	(5,480)	0.0	0	0	0	0	0.0
Total Municipal Court:Administration	613,583	511,319	445,378	65,941	87.1	646,235	538,534	396,205	142,329	73.5

City of Columbia: Monthly Budget Report Through 4/30/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Personnel Services	624,105	520,089	483,314	36,775	92.9	645,492	537,911	500,050	37,861	92.9
Supplies	27,100	22,582	3,664	18,918	16.2	11,050	9,208	9,916	(708)	107.6
Other Services and Charges	3,350	2,791	448	2,343	16.0	2,250	1,875	1,980	(105)	105.6
Risk Management	14,097	11,748	10,599	1,149	90.2	0	0	0	0	0.0
<b>Total Municipal Court:Violations</b>	<b>668,652</b>	<b>557,210</b>	<b>498,025</b>	<b>59,185</b>	<b>89.3</b>	<b>658,792</b>	<b>548,994</b>	<b>511,946</b>	<b>37,048</b>	<b>93.2</b>
Personnel Services	1,155,755	963,130	863,183	99,947	89.6	535,704	446,422	543,916	(97,494)	121.8
Supplies	79,225	66,021	38,017	28,004	57.5	18,757	15,632	15,035	597	96.1
Other Services and Charges	33,457	27,881	12,508	15,373	44.8	12,544	10,453	15,370	(4,917)	147.0
Risk Management	26,166	21,805	18,858	2,947	86.4	0	0	0	0	0.0
<b>Total Municipal Court:Judicial</b>	<b>1,294,603</b>	<b>1,078,837</b>	<b>932,566</b>	<b>146,271</b>	<b>86.4</b>	<b>567,005</b>	<b>472,507</b>	<b>574,321</b>	<b>(101,814)</b>	<b>121.5</b>
Personnel Services	333,396	277,830	248,638	29,192	89.4	318,748	265,623	337,041	(71,418)	126.8
Supplies	2,000	1,666	0	1,666	0.0	0	0	0	0	0.0
Other Services and Charges	5,500	4,583	0	4,583	0.0	5,500	4,583	2,250	2,333	49.0
Risk Management	7,978	6,648	5,675	973	85.3	0	0	0	0	0.0
<b>Total Municipal Court:Judges</b>	<b>348,874</b>	<b>290,727</b>	<b>254,313</b>	<b>36,414</b>	<b>87.4</b>	<b>324,248</b>	<b>270,206</b>	<b>339,291</b>	<b>(69,085)</b>	<b>125.5</b>
<b>Municipal Court</b>	<b>2,925,712</b>	<b>2,438,093</b>	<b>2,130,282</b>	<b>307,811</b>	<b>87.3</b>	<b>2,196,280</b>	<b>1,830,241</b>	<b>1,821,763</b>	<b>8,478</b>	<b>99.5</b>
<b>Finance Administration</b>										
Personnel Services	906,443	755,371	646,896	108,475	85.6	871,486	726,239	554,555	171,684	76.3
Supplies	21,900	18,250	11,265	6,985	61.7	21,900	18,251	8,371	9,880	45.8
Other Services and Charges	134,675	112,229	88,722	23,507	79.0	134,675	112,229	70,185	42,044	62.5
Risk Management	21,778	18,148	14,910	3,238	82.1	0	0	0	0	0.0
<b>Total Accounting</b>	<b>1,084,796</b>	<b>903,998</b>	<b>761,793</b>	<b>142,205</b>	<b>84.2</b>	<b>1,028,061</b>	<b>856,719</b>	<b>633,111</b>	<b>223,608</b>	<b>73.8</b>
Personnel Services	143,055	119,213	113,990	5,223	95.6	146,348	121,958	115,979	5,979	95.0
Supplies	3,950	3,292	2,144	1,148	65.1	3,950	3,292	397	2,895	12.0
Other Services and Charges	53,025	44,189	42,745	1,444	96.7	53,025	44,188	44,115	73	99.8
Risk Management	3,809	3,174	2,997	177	94.4	0	0	0	0	0.0
<b>Total Finance Administration</b>	<b>203,839</b>	<b>169,868</b>	<b>161,876</b>	<b>7,992</b>	<b>95.2</b>	<b>203,323</b>	<b>169,438</b>	<b>160,491</b>	<b>8,947</b>	<b>94.7</b>
Personnel Services	792,739	660,617	479,943	180,674	72.6	721,345	601,120	523,584	77,536	87.1
Supplies	30,503	25,419	13,754	11,665	54.1	30,503	25,419	21,120	4,299	83.0
Other Services and Charges	70,035	58,365	57,121	1,244	97.8	70,035	58,365	57,802	563	99.0
Risk Management	18,907	15,756	10,501	5,255	66.6	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 4/30/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Total Business License	912,184	760,157	561,319	198,838	73.8	821,883	684,904	602,506	82,398	87.9
<b>Finance Administration</b>	<b>2,200,819</b>	<b>1,834,023</b>	<b>1,484,988</b>	<b>349,035</b>	<b>80.9</b>	<b>2,053,267</b>	<b>1,711,061</b>	<b>1,396,108</b>	<b>314,953</b>	<b>81.5</b>
<b>Economic &amp; Comm Dev.</b>										
Personnel Services	607,805	506,505	441,449	65,056	87.1	609,373	507,812	408,178	99,634	80.3
Supplies	33,375	27,812	25,617	2,195	92.1	38,215	31,847	24,388	7,459	76.5
Other Services and Charges	335,177	279,315	110,565	168,750	39.5	279,777	233,149	128,184	104,965	54.9
Risk Management	15,275	12,729	10,769	1,960	84.6	0	0	0	0	0.0
Total Office of Business Op.	991,632	826,361	588,400	237,961	71.2	927,365	772,808	560,750	212,058	72.5
Personnel Services	254,266	211,889	188,730	23,159	89.0	275,360	229,467	199,849	29,618	87.0
Supplies	15,115	12,596	5,546	7,050	44.0	15,320	12,766	4,024	8,742	31.5
Other Services and Charges	95,800	79,835	67,093	12,742	84.0	85,500	71,251	59,384	11,867	83.3
Risk Management	6,426	5,355	4,625	730	86.3	0	0	0	0	0.0
Total Community Development	371,607	309,675	265,994	43,681	85.8	376,180	313,484	263,257	50,227	83.9
<b>Economic &amp; Comm Dev.</b>	<b>1,363,239</b>	<b>1,136,036</b>	<b>854,394</b>	<b>281,642</b>	<b>75.2</b>	<b>1,303,545</b>	<b>1,086,292</b>	<b>824,007</b>	<b>262,285</b>	<b>75.8</b>
<b>Development Services</b>										
Personnel Services	3,051,394	2,542,830	2,264,392	278,438	89.0	3,169,858	2,641,548	2,370,687	270,861	89.7
Supplies	102,540	85,450	62,857	22,593	73.5	101,540	84,616	57,379	27,237	67.8
Other Services and Charges	713,368	594,474	212,161	382,313	35.6	654,023	545,020	227,112	317,908	41.6
Risk Management	71,638	59,698	52,823	6,875	88.4	0	0	0	0	0.0
Capital Outlay	39,570	32,975	39,570	(6,595)	120.0	67,515	56,263	18,178	38,085	32.3
Total Development Services	3,978,510	3,315,427	2,631,803	683,624	79.3	3,992,936	3,327,447	2,673,356	654,091	80.3
<b>Development Services</b>	<b>3,978,510</b>	<b>3,315,427</b>	<b>2,631,803</b>	<b>683,624</b>	<b>79.3</b>	<b>3,992,936</b>	<b>3,327,447</b>	<b>2,673,356</b>	<b>654,091</b>	<b>80.3</b>
<b>Police Department</b>										
Personnel Services	841,324	701,105	788,467	(87,362)	112.4	1,342,675	1,118,896	1,049,685	69,211	93.8
Supplies	46,330	38,608	32,086	6,522	83.1	35,330	29,441	28,047	1,394	95.2
Other Services and Charges	134,708	112,257	74,959	37,298	66.7	88,150	73,458	90,492	(17,034)	123.1
Risk Management	21,059	17,549	19,798	(2,249)	112.8	0	0	0	0	0.0
Total Police:Office Of The Chief	1,043,421	869,519	915,310	(45,791)	105.2	1,466,155	1,221,795	1,168,224	53,571	95.6

City of Columbia: Monthly Budget Report Through 4/30/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Personnel Services	3,154,876	2,629,063	2,264,298	364,765	86.1	3,571,985	2,976,655	2,679,346	297,309	90.0
Supplies	1,626,440	1,355,367	1,097,756	257,611	80.9	1,926,521	1,605,435	1,407,651	197,784	87.6
Other Services and Charges	3,361,116	2,800,931	2,035,477	765,454	72.6	3,182,660	2,652,217	2,503,432	148,785	94.3
Risk Management	73,790	61,492	50,793	10,699	82.6	0	0	0	0	0.0
Capital Outlay	0	0	155,330	(155,330)	0.0	117,641	98,035	50,583	47,452	51.5
<b>Total Police:Administrative Service</b>	<b>8,216,222</b>	<b>6,846,853</b>	<b>5,603,654</b>	<b>1,243,199</b>	<b>81.8</b>	<b>8,798,807</b>	<b>7,332,342</b>	<b>6,641,012</b>	<b>691,330</b>	<b>90.5</b>
Personnel Services	15,721,686	13,101,406	12,935,200	166,206	98.7	15,256,370	12,713,643	12,954,063	(240,420)	101.8
Supplies	663,905	553,254	415,135	138,119	75.0	581,546	484,622	433,937	50,685	89.5
Other Services and Charges	934,232	778,527	817,913	(39,386)	105.0	949,232	791,027	721,277	69,750	91.1
Risk Management	357,967	298,306	293,601	4,705	98.4	0	0	0	0	0.0
Capital Outlay	1,862,070	1,551,725	1,788,882	(237,157)	115.2	990,226	825,188	98,502	726,686	11.9
<b>Total Police:Operations</b>	<b>19,539,860</b>	<b>16,283,218</b>	<b>16,250,731</b>	<b>32,487</b>	<b>99.8</b>	<b>17,777,374</b>	<b>14,814,480</b>	<b>14,207,779</b>	<b>606,701</b>	<b>95.9</b>
Personnel Services	664,587	553,822	609,614	(55,792)	110.0	699,523	582,936	586,737	(3,801)	100.6
Supplies	9,401	7,834	3,260	4,574	41.6	(5,117)	(4,264)	4,660	(8,924)	(109.2)
Other Services and Charges	4,015	3,346	2,524	822	75.4	7,690	6,408	8,636	(2,228)	134.7
Risk Management	15,951	13,293	14,735	(1,442)	110.8	0	0	0	0	0.0
Capital Outlay	22,339	18,616	22,339	(3,723)	120.0	0	0	0	0	0.0
<b>Total Police:Support Service</b>	<b>716,293</b>	<b>596,911</b>	<b>652,472</b>	<b>(55,561)</b>	<b>109.3</b>	<b>702,096</b>	<b>585,080</b>	<b>600,033</b>	<b>(14,953)</b>	<b>102.5</b>
Personnel Services	5,874,436	4,895,365	4,971,872	(76,507)	101.5	6,001,358	5,001,132	4,930,679	70,453	98.5
Supplies	195,375	162,813	126,967	35,846	77.9	174,379	145,316	127,384	17,932	87.6
Other Services and Charges	141,502	117,919	113,775	4,144	96.4	164,119	136,766	134,220	2,546	98.1
Risk Management	135,388	112,823	114,612	(1,789)	101.5	0	0	0	0	0.0
Capital Outlay	111,695	93,079	111,695	(18,616)	120.0	211,645	176,371	0	176,371	0.0
<b>Total Police:Investigations</b>	<b>6,458,396</b>	<b>5,381,999</b>	<b>5,438,921</b>	<b>(56,922)</b>	<b>101.0</b>	<b>6,551,501</b>	<b>5,459,585</b>	<b>5,192,283</b>	<b>267,302</b>	<b>95.1</b>
Personnel Services	1,343,393	1,119,494	1,175,576	(56,082)	105.0	1,524,201	1,270,167	1,284,034	(13,867)	101.0
Supplies	54,221	45,184	26,619	18,565	58.9	54,221	45,184	24,979	20,205	55.2
Other Services and Charges	125,839	104,866	82,210	22,656	78.3	97,468	81,223	69,777	11,446	85.9
Risk Management	31,466	26,222	35,794	(9,572)	136.5	0	0	0	0	0.0
Capital Outlay	10,000	8,333	8,208	125	98.4	79,140	65,950	79,140	(13,190)	120.0
<b>Total Code Enforcement</b>	<b>1,564,919</b>	<b>1,304,099</b>	<b>1,328,407</b>	<b>(24,308)</b>	<b>101.8</b>	<b>1,755,030</b>	<b>1,462,524</b>	<b>1,457,930</b>	<b>4,594</b>	<b>99.6</b>
Personnel Services	5,113,889	4,261,574	3,741,911	519,663	87.8	5,201,749	4,334,791	3,918,132	416,659	90.3
Supplies	97,308	81,090	67,131	13,959	82.7	181,714	151,428	72,679	78,749	48.0



City of Columbia: Monthly Budget Report Through 4/30/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Other Services and Charges	83,549	69,624	75,660	(6,036)	108.6	91,850	76,542	155,571	(79,029)	203.2
Risk Management	117,840	98,200	83,607	14,593	85.1	0	0	0	0	0.0
Capital Outlay	173,541	144,618	0	144,618	0.0	191,476	159,564	155,554	4,010	97.4
Total Police:Special Operations	5,586,127	4,655,106	3,968,309	686,797	85.2	5,666,789	4,722,325	4,301,936	420,389	91.0
<b>Police Department</b>	<b>43,125,238</b>	<b>35,937,705</b>	<b>34,157,804</b>	<b>1,779,901</b>	<b>95.0</b>	<b>42,717,752</b>	<b>35,598,131</b>	<b>33,569,197</b>	<b>2,028,934</b>	<b>94.3</b>
<b>Emergency Operations</b>										
Personnel Services	292,963	244,137	107,400	136,737	43.9	323,655	269,713	230,874	38,839	85.5
Supplies	164,142	136,785	60,816	75,969	44.4	278,592	232,161	96,825	135,336	41.7
Other Services and Charges	12,976	10,813	4,682	6,131	43.2	117,491	97,909	43,497	54,412	44.4
Risk Management	7,295	6,079	2,233	3,846	36.7	0	0	0	0	0.0
Capital Outlay	66,500	55,417	16,496	38,921	29.7	61,360	51,134	41,360	9,774	80.8
Total Emergency Operations	543,876	453,231	191,627	261,604	42.2	781,098	650,917	412,556	238,361	63.3
<b>Emergency Operations</b>	<b>543,876</b>	<b>453,231</b>	<b>191,627</b>	<b>261,604</b>	<b>42.2</b>	<b>781,098</b>	<b>650,917</b>	<b>412,556</b>	<b>238,361</b>	<b>63.3</b>
<b>Emergency Communications</b>										
Personnel Services	2,820,143	2,350,120	2,246,551	103,569	95.5	2,755,706	2,296,422	2,261,116	35,306	98.4
Supplies	54,400	45,333	31,250	14,083	68.9	59,900	49,916	29,896	20,020	59.8
Other Services and Charges	248,550	207,126	192,242	14,884	92.8	243,050	202,542	165,551	36,991	81.7
Risk Management	65,872	54,893	51,402	3,491	93.6	0	0	0	0	0.0
Total Emergency Comm. Center	3,188,965	2,657,472	2,521,445	136,027	94.8	3,058,656	2,548,880	2,456,563	92,317	96.3
<b>Emergency Communications</b>	<b>3,188,965</b>	<b>2,657,472</b>	<b>2,521,445</b>	<b>136,027</b>	<b>94.8</b>	<b>3,058,656</b>	<b>2,548,880</b>	<b>2,456,563</b>	<b>92,317</b>	<b>96.3</b>
<b>Fire Department</b>										
Personnel Services	1,066,171	888,477	762,433	126,044	85.8	1,146,909	955,758	767,348	188,410	80.2
Supplies	61,600	51,334	47,009	4,325	91.5	62,000	51,667	18,060	33,607	34.9
Other Services and Charges	39,450	32,875	32,381	494	98.4	42,750	35,625	26,810	8,815	75.2
Risk Management	25,613	21,344	17,860	3,484	83.6	0	0	0	0	0.0
Capital Outlay	33,047	27,539	51,587	(24,048)	187.3	45,000	37,500	0	37,500	0.0
Total Fire: Administration	1,225,881	1,021,569	911,270	110,299	89.2	1,296,659	1,080,550	812,218	268,332	75.1
Personnel Services	1,054,316	878,597	833,407	45,190	94.8	1,208,020	1,006,685	849,066	157,619	84.3
Supplies	59,000	49,166	16,490	32,676	33.5	73,003	60,835	13,465	47,370	22.1

City of Columbia: Monthly Budget Report Through 4/30/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Other Services and Charges	75,027	62,522	56,019	6,503	89.5	89,829	74,859	27,188	47,671	36.3
Risk Management	23,921	19,934	18,807	1,127	94.3	0	0	0	0	0.0
Capital Outlay	22,506	18,755	27,221	(8,466)	145.1	0	0	33,809	(33,809)	0.0
Total Fire: Prevention	1,234,770	1,028,974	951,944	77,030	92.5	1,370,852	1,142,379	923,528	218,851	80.8
Personnel Services	16,763,824	13,969,854	2,265,667	11,704,187	16.2	17,060,112	14,216,762	12,397,270	1,819,492	87.2
Supplies	1,297,192	1,080,994	881,861	199,133	81.5	1,452,814	1,210,678	841,513	369,165	69.5
Other Services and Charges	1,340,100	1,116,748	1,073,554	43,194	96.1	1,370,600	1,142,167	1,054,600	87,567	92.3
Risk Management	386,049	321,708	2,189	319,519	0.6	0	0	0	0	0.0
Capital Outlay	564,059	470,049	559,344	(89,295)	119.0	704,519	587,099	6,139	580,960	1.0
Total Fire: Suppression	20,351,224	16,959,353	4,782,615	12,176,738	28.2	20,588,045	17,156,706	14,299,522	2,857,184	83.3
Personnel Services	249,863	208,219	542,918	(334,699)	260.7	265,474	221,228	182,295	38,933	82.4
Supplies	72,000	60,001	24,867	35,134	41.4	83,000	69,168	16,239	52,929	23.4
Other Services and Charges	117,250	97,708	81,292	16,416	83.1	195,750	163,124	62,057	101,067	38.0
Risk Management	5,834	4,862	13,720	(8,858)	282.1	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	90,000	75,000	0	75,000	0.0
Total Fire: Training	444,947	370,790	662,797	(292,007)	178.7	634,224	528,520	260,591	267,929	49.3
Personnel Services	146,746	122,290	99,501	22,789	81.3	148,596	123,832	98,919	24,913	79.8
Supplies	58,000	48,333	35,330	13,003	73.0	71,000	59,167	23,215	35,952	39.2
Other Services and Charges	56,250	46,875	25,520	21,355	54.4	62,250	51,874	20,520	31,354	39.5
Risk Management	3,480	2,900	2,202	698	75.9	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	103,467	86,223	23,467	62,756	27.2
Total Fire: Shop Maintenance	264,476	220,398	162,553	57,845	73.7	385,313	321,096	166,121	154,975	51.7
Personnel Services	0	0	1,397,270	(1,397,270)	0.0	0	0	88,120	(88,120)	0.0
Risk Management	0	0	37,356	(37,356)	0.0	0	0	0	0	0.0
Total Station 1/HQ	0	0	1,434,626	(1,434,626)	0.0	0	0	88,120	(88,120)	0.0
Personnel Services	0	0	692,821	(692,821)	0.0	0	0	0	0	0.0
Risk Management	0	0	18,520	(18,520)	0.0	0	0	0	0	0.0
Total Station 2	0	0	711,341	(711,341)	0.0	0	0	0	0	0.0
Personnel Services	0	0	895,349	(895,349)	0.0	0	0	0	0	0.0
Risk Management	0	0	23,969	(23,969)	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 4/30/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Total Station 3	0	0	919,318	(919,318)	0.0	0	0	0	0	0.0
Personnel Services	0	0	661,787	(661,787)	0.0	0	0	0	0	0.0
Risk Management	0	0	17,691	(17,691)	0.0	0	0	0	0	0.0
Total Station 4	0	0	679,478	(679,478)	0.0	0	0	0	0	0.0
Personnel Services	0	0	879,264	(879,264)	0.0	0	0	0	0	0.0
Risk Management	0	0	23,520	(23,520)	0.0	0	0	0	0	0.0
Total Station 6	0	0	902,784	(902,784)	0.0	0	0	0	0	0.0
Personnel Services	0	0	668,899	(668,899)	0.0	0	0	0	0	0.0
Risk Management	0	0	17,874	(17,874)	0.0	0	0	0	0	0.0
Total Station 7	0	0	686,773	(686,773)	0.0	0	0	0	0	0.0
Personnel Services	0	0	1,367,145	(1,367,145)	0.0	0	0	0	0	0.0
Risk Management	0	0	36,562	(36,562)	0.0	0	0	0	0	0.0
Total Station 8	0	0	1,403,707	(1,403,707)	0.0	0	0	0	0	0.0
Personnel Services	0	0	1,266,342	(1,266,342)	0.0	0	0	0	0	0.0
Risk Management	0	0	33,853	(33,853)	0.0	0	0	0	0	0.0
Total Station 9	0	0	1,300,195	(1,300,195)	0.0	0	0	0	0	0.0
Personnel Services	0	0	670,077	(670,077)	0.0	0	0	0	0	0.0
Risk Management	0	0	17,926	(17,926)	0.0	0	0	0	0	0.0
Total Station 11	0	0	688,003	(688,003)	0.0	0	0	0	0	0.0
Personnel Services	0	0	945,789	(945,789)	0.0	0	0	0	0	0.0
Risk Management	0	0	25,296	(25,296)	0.0	0	0	0	0	0.0
Total Station 12	0	0	971,085	(971,085)	0.0	0	0	0	0	0.0
Personnel Services	0	0	644,429	(644,429)	0.0	0	0	18,203	(18,203)	0.0
Risk Management	0	0	17,221	(17,221)	0.0	0	0	0	0	0.0
Total Station 13	0	0	661,650	(661,650)	0.0	0	0	18,203	(18,203)	0.0
Personnel Services	0	0	617,465	(617,465)	0.0	0	0	0	0	0.0
Risk Management	0	0	16,513	(16,513)	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 4/30/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Total Station 16	0	0	633,978	(633,978)	0.0	0	0	0	0	0.0
<b>Fire Department</b>	<b>23,521,298</b>	<b>19,601,084</b>	<b>18,464,117</b>	<b>1,136,967</b>	<b>94.1</b>	<b>24,275,093</b>	<b>20,229,251</b>	<b>16,568,303</b>	<b>3,660,948</b>	<b>81.9</b>
<b>Parks &amp; Recreation</b>										
Personnel Services	1,096,502	913,753	864,832	48,921	94.6	1,181,080	984,233	893,357	90,876	90.7
Supplies	61,142	50,952	32,726	18,226	64.2	86,615	72,179	40,273	31,906	55.7
Other Services and Charges	181,481	151,234	151,432	(198)	100.1	195,795	163,162	151,282	11,880	92.7
Risk Management	26,492	22,077	20,914	1,163	94.7	0	0	0	0	0.0
Capital Outlay	20,097	16,748	20,097	(3,349)	120.0	36,356	30,297	36,356	(6,059)	120.0
Total Parks & Recreation Admin	1,385,714	1,154,764	1,090,001	64,763	94.3	1,499,846	1,249,871	1,121,268	128,603	89.7
Personnel Services	4,497,500	3,747,918	3,156,767	591,151	84.2	4,627,804	3,856,504	3,262,509	593,995	84.5
Supplies	417,053	347,546	259,520	88,026	74.6	492,526	410,439	280,765	129,674	68.4
Other Services and Charges	431,877	359,898	283,148	76,750	78.6	701,095	584,247	354,296	229,951	60.6
Risk Management	97,483	81,236	64,019	17,217	78.8	0	0	0	0	0.0
Capital Outlay	262,300	218,584	52,137	166,447	23.8	50,334	41,945	50,333	(8,388)	120.0
Total Parks - Building & Grounds	5,706,213	4,755,182	3,815,591	939,591	80.2	5,871,759	4,893,135	3,947,903	945,232	80.6
Personnel Services	3,454,881	2,879,069	2,687,861	191,208	93.3	3,227,356	2,689,464	2,748,832	(59,368)	102.2
Supplies	123,783	103,154	105,023	(1,869)	101.8	137,983	114,987	96,018	18,969	83.5
Other Services and Charges	960,015	800,014	864,184	(64,170)	108.0	922,452	768,712	770,776	(2,064)	100.2
Risk Management	81,732	68,110	62,225	5,885	91.3	0	0	22,083	(22,083)	0.0
Total Recreation Programs	4,620,411	3,850,347	3,719,293	131,054	96.5	4,287,791	3,573,163	3,637,709	(64,546)	101.8
Personnel Services	0	0	0	0	0.0	323,903	269,921	146,090	123,831	54.1
Supplies	0	0	0	0	0.0	52,500	43,749	28,913	14,836	66.0
Other Services and Charges	0	0	0	0	0.0	10,575	8,812	4,702	4,110	53.3
Total Recreation Swimming Pools	0	0	0	0	0.0	386,978	322,482	179,705	142,777	55.7
Personnel Services	907,020	755,850	754,881	969	99.8	986,234	821,862	802,258	19,604	97.6
Supplies	53,917	44,931	40,898	4,033	91.0	53,917	44,931	37,421	7,510	83.2
Other Services and Charges	274,542	228,786	241,584	(12,798)	105.5	274,542	228,787	207,431	21,356	90.6
Risk Management	22,213	18,511	18,422	89	99.5	0	0	0	0	0.0
Total Drew Wellness Center	1,257,692	1,048,078	1,055,785	(7,707)	100.7	1,314,693	1,095,580	1,047,110	48,470	95.5

City of Columbia: Monthly Budget Report Through 4/30/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
<b>Parks &amp; Recreation</b>	<b>12,970,030</b>	<b>10,808,371</b>	<b>9,680,670</b>	<b>1,127,701</b>	<b>89.5</b>	<b>13,361,067</b>	<b>11,134,231</b>	<b>9,933,695</b>	<b>1,200,536</b>	<b>89.2</b>
<b>Public Works</b>										
Personnel Services	369,671	308,060	313,212	(5,152)	101.6	473,154	394,295	368,030	26,265	93.3
Supplies	25,950	21,625	12,368	9,257	57.1	27,150	22,626	10,588	12,038	46.7
Other Services and Charges	118,650	98,875	85,150	13,725	86.1	121,250	101,042	69,124	31,918	68.4
Risk Management	9,286	7,738	7,973	(235)	103.0	0	0	0	0	0.0
Capital Outlay	7,800	6,500	7,732	(1,232)	118.9	0	0	0	0	0.0
Total Public Works Administration	531,357	442,798	426,435	16,363	96.3	621,554	517,963	447,742	70,221	86.4
Personnel Services	558,769	465,641	344,804	120,837	74.0	594,515	495,429	346,961	148,468	70.0
Supplies	40,476	33,730	20,687	13,043	61.3	43,211	36,010	25,525	10,485	70.8
Other Services and Charges	158,360	131,967	84,149	47,818	63.7	159,570	132,975	107,697	25,278	80.9
Risk Management	10,336	8,613	5,452	3,161	63.2	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	40,742	33,952	0	33,952	0.0
Total Forestry Hazard Elimination	767,941	639,951	455,092	184,859	71.1	838,038	698,366	480,183	218,183	68.7
Personnel Services	651,658	543,049	371,735	171,314	68.4	690,200	575,168	496,390	78,778	86.3
Supplies	102,990	85,825	74,602	11,223	86.9	98,808	82,341	53,819	28,522	65.3
Other Services and Charges	53,423	44,519	51,149	(6,630)	114.8	53,423	44,519	64,401	(19,882)	144.6
Risk Management	11,706	9,755	5,906	3,849	60.5	0	0	0	0	0.0
Capital Outlay	82,833	69,028	39,934	29,094	57.8	47,433	39,528	46,016	(6,488)	116.4
Total Forestry Right Of Way Maint	902,610	752,176	543,326	208,850	72.2	889,864	741,556	660,626	80,930	89.0
Personnel Services	773,345	644,454	496,103	148,351	76.9	813,938	678,283	465,860	212,423	68.6
Supplies	76,739	63,949	35,565	28,384	55.6	76,764	63,970	46,409	17,561	72.5
Other Services and Charges	54,772	45,644	46,840	(1,196)	102.6	54,984	45,820	32,385	13,435	70.6
Risk Management	17,417	14,514	10,154	4,360	69.9	0	0	0	0	0.0
Capital Outlay	72,716	60,596	38,716	21,880	63.8	0	0	0	0	0.0
Total Horticulture	994,989	829,157	627,378	201,779	75.6	945,686	788,073	544,654	243,419	69.1
Personnel Services	783,163	652,636	571,961	80,675	87.6	784,427	653,691	588,442	65,249	90.0
Supplies	111,918	93,266	89,224	4,042	95.6	142,449	118,707	80,429	38,278	67.7
Other Services and Charges	76,708	63,925	58,018	5,907	90.7	58,781	48,985	51,616	(2,631)	105.3
Risk Management	16,958	14,132	11,718	2,414	82.9	0	0	0	0	0.0
Total Animal Services: Holding	988,747	823,959	730,921	93,038	88.7	985,657	821,383	720,487	100,896	87.7

City of Columbia: Monthly Budget Report Through 4/30/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Personnel Services	505,904	421,587	396,749	24,838	94.1	517,821	431,520	404,838	26,682	93.8
Supplies	106,295	88,579	85,127	3,452	96.1	92,957	77,464	79,430	(1,966)	102.5
Other Services and Charges	28,392	23,660	14,666	8,994	61.9	28,710	23,926	18,753	5,173	78.3
Risk Management	11,370	9,475	8,693	782	91.7	0	0	0	0	0.0
<b>Total Animal Services:Adoption</b>	<b>651,961</b>	<b>543,301</b>	<b>505,235</b>	<b>38,066</b>	<b>92.9</b>	<b>639,488</b>	<b>532,910</b>	<b>503,021</b>	<b>29,889</b>	<b>94.3</b>
Personnel Services	249,273	207,728	222,379	(14,651)	107.0	251,590	209,660	223,894	(14,234)	106.7
Supplies	22,121	18,435	15,563	2,872	84.4	22,731	18,943	17,609	1,334	92.9
Other Services and Charges	18,701	15,585	17,319	(1,734)	111.1	18,506	15,422	16,022	(600)	103.8
Risk Management	5,359	4,466	4,833	(367)	108.2	0	0	0	0	0.0
Capital Outlay	19,785	16,488	0	16,488	0.0	19,337	16,114	0	16,114	0.0
<b>Total Animal Services:Animal Control</b>	<b>315,239</b>	<b>262,702</b>	<b>260,094</b>	<b>2,608</b>	<b>99.0</b>	<b>312,164</b>	<b>260,139</b>	<b>257,525</b>	<b>2,614</b>	<b>99.0</b>
Personnel Services	1,058,919	882,433	707,285	175,148	80.1	1,111,962	926,635	690,883	235,752	74.5
Supplies	256,873	214,061	134,977	79,084	63.0	246,373	205,312	103,079	102,233	50.2
Other Services and Charges	125,092	104,244	92,165	12,079	88.4	108,075	90,063	61,574	28,489	68.3
Risk Management	22,641	18,868	14,233	4,635	75.4	0	0	0	0	0.0
Capital Outlay	293,166	244,305	0	244,305	0.0	10,500	8,750	6,682	2,068	76.3
<b>Total Street:Streets &amp; Side Walks</b>	<b>1,756,691</b>	<b>1,463,911</b>	<b>948,660</b>	<b>515,251</b>	<b>64.8</b>	<b>1,476,910</b>	<b>1,230,760</b>	<b>862,218</b>	<b>368,542</b>	<b>70.0</b>
Personnel Services	281,150	234,292	222,564	11,728	94.9	283,331	236,108	179,472	56,636	76.0
Supplies	7,247	6,038	2,772	3,266	45.9	7,247	6,039	736	5,303	12.1
Other Services and Charges	8,788	7,323	3,368	3,955	45.9	8,788	7,323	3,870	3,453	52.8
Risk Management	6,974	5,812	5,450	362	93.7	0	0	0	0	0.0
Capital Outlay	13,600	11,333	0	11,333	0.0	46,359	38,632	0	38,632	0.0
<b>Total Traffic:Engineering</b>	<b>317,759</b>	<b>264,798</b>	<b>234,154</b>	<b>30,644</b>	<b>88.4</b>	<b>345,725</b>	<b>288,102</b>	<b>184,078</b>	<b>104,024</b>	<b>63.8</b>
Personnel Services	1,060,685	883,907	795,819	88,088	90.0	1,065,721	888,103	787,470	100,633	88.6
Supplies	182,285	151,904	73,747	78,157	48.5	187,285	156,072	82,383	73,689	52.7
Other Services and Charges	49,535	41,278	40,603	675	98.3	74,518	62,097	70,904	(8,807)	114.1
Risk Management	24,582	20,485	17,899	2,586	87.3	0	0	0	0	0.0
Capital Outlay	130,012	108,343	130,012	(21,669)	120.0	(10,000)	(8,333)	0	(8,333)	0.0
<b>Total Traffic:Operations</b>	<b>1,447,099</b>	<b>1,205,917</b>	<b>1,058,080</b>	<b>147,837</b>	<b>87.7</b>	<b>1,317,524</b>	<b>1,097,939</b>	<b>940,757</b>	<b>157,182</b>	<b>85.6</b>
Personnel Services	24,077	20,065	18,912	1,153	94.2	24,239	20,198	19,227	971	95.1
Supplies	3,258	2,715	(7,229)	9,944	(266.2)	33,058	27,548	18,614	8,934	67.5
Other Services and Charges	2,200,044	1,833,370	1,548,836	284,534	84.4	2,200,044	1,833,370	1,516,126	317,244	82.6

City of Columbia: Monthly Budget Report Through 4/30/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Risk Management	583	486	459	27	94.4	0	0	0	0	0.0
Total Traffic:Street Lighting	2,227,962	1,856,636	1,560,978	295,658	84.0	2,257,341	1,881,116	1,553,967	327,149	82.6
Personnel Services	1,500,063	1,250,053	877,004	373,049	70.1	1,493,237	1,244,365	1,103,927	140,438	88.7
Supplies	565,939	471,618	358,478	113,140	76.0	555,893	463,245	382,083	81,162	82.4
Other Services and Charges	629,000	524,166	593,697	(69,531)	113.2	629,000	524,166	671,355	(147,189)	128.0
Risk Management	31,616	26,347	16,489	9,858	62.5	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	500,532	417,110	500,532	(83,422)	120.0
Total Solid Waste:Rollcars	2,726,618	2,272,184	1,845,668	426,516	81.2	3,178,662	2,648,886	2,657,897	(9,011)	100.3
Personnel Services	2,614,312	2,178,594	2,076,112	102,482	95.2	2,538,063	2,115,054	1,815,025	300,029	85.8
Supplies	503,691	419,742	286,744	132,998	68.3	489,213	407,679	273,518	134,161	67.0
Other Services and Charges	1,211,490	1,009,576	980,357	29,219	97.1	1,127,080	939,234	795,403	143,831	84.6
Risk Management	51,300	42,750	41,126	1,624	96.2	0	0	0	0	0.0
Capital Outlay	148,005	123,338	148,005	(24,667)	120.0	19,337	16,114	0	16,114	0.0
Total Solid Waste:Trash Collection	4,528,798	3,774,000	3,532,344	241,656	93.5	4,173,693	3,478,081	2,883,946	594,135	82.9
Personnel Services	316,881	264,068	250,593	13,475	94.8	322,765	268,970	252,906	16,064	94.0
Supplies	49,138	40,950	4,989	35,961	12.1	49,896	41,582	8,526	33,056	20.5
Other Services and Charges	32,645	27,204	20,971	6,233	77.0	31,495	26,246	20,517	5,729	78.1
Risk Management	7,518	6,265	5,813	452	92.7	0	0	0	0	0.0
Capital Outlay	15,000	12,500	0	12,500	0.0	15,000	12,500	0	12,500	0.0
Total Solid Waste:Administration	421,182	350,987	282,366	68,621	80.4	419,156	349,298	281,949	67,349	80.7
Personnel Services	140,677	117,230	123,588	(6,358)	105.4	147,329	122,774	101,238	21,536	82.4
Supplies	23,561	19,634	8,283	11,351	42.1	22,961	19,134	5,564	13,570	29.0
Other Services and Charges	182,640	152,200	151,036	1,164	99.2	144,450	120,375	7,160	113,215	5.9
Risk Management	3,118	2,598	2,730	(132)	105.0	0	0	0	0	0.0
Total Solid Waste:Compost	349,996	291,662	285,637	6,025	97.9	314,740	262,283	113,962	148,321	43.4
Personnel Services	657,201	547,669	463,865	83,804	84.6	671,229	559,357	414,480	144,877	74.0
Supplies	132,513	110,428	64,935	45,493	58.8	137,251	114,375	63,895	50,480	55.8
Other Services and Charges	208,949	174,124	129,364	44,760	74.2	362,235	301,863	274,840	27,023	91.0
Risk Management	14,533	12,111	9,849	2,262	81.3	0	0	0	0	0.0
Total Solid Waste Recycling	1,013,196	844,332	668,013	176,319	79.1	1,170,715	975,595	753,215	222,380	77.2
Personnel Services	73,581	61,319	26,071	35,248	42.5	79,017	65,847	41,945	23,902	63.7

City of Columbia: Monthly Budget Report Through 4/30/2019

101 - General Fund: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Supplies	23,564	19,637	7,908	11,729	40.2	23,670	19,725	20,117	(392)	101.9
Other Services and Charges	18,820	15,683	17,304	(1,621)	110.3	9,820	8,183	29,336	(21,153)	358.4
Risk Management	1,354	1,128	188	940	16.6	0	0	0	0	0.0
Total Solid Waste Six Night	117,319	97,767	51,471	46,296	52.6	112,507	93,755	91,398	2,357	97.4
<b>Public Works</b>	<b>20,059,464</b>	<b>16,716,238</b>	<b>14,015,852</b>	<b>2,700,386</b>	<b>83.8</b>	<b>19,999,424</b>	<b>16,666,205</b>	<b>13,937,625</b>	<b>2,728,580</b>	<b>83.6</b>
<b>General Services</b>										
Personnel Services	590,860	492,384	439,621	52,763	89.2	612,594	510,497	432,285	78,212	84.6
Supplies	60,550	50,458	22,139	28,319	43.8	70,250	58,542	34,124	24,418	58.2
Other Services and Charges	983,191	819,328	590,983	228,345	72.1	1,019,129	849,274	713,446	135,828	84.0
Risk Management	13,821	11,518	9,991	1,527	86.7	0	0	0	0	0.0
Capital Outlay	570,000	475,000	58,522	416,478	12.3	650,809	542,341	167,659	374,682	30.9
Total Support Services	2,218,422	1,848,688	1,121,256	727,432	60.6	2,352,782	1,960,654	1,347,514	613,140	68.7
<b>General Services</b>	<b>2,218,422</b>	<b>1,848,688</b>	<b>1,121,256</b>	<b>727,432</b>	<b>60.6</b>	<b>2,352,782</b>	<b>1,960,654</b>	<b>1,347,514</b>	<b>613,140</b>	<b>68.7</b>
<b>Information Technology</b>										
Personnel Services	2,418,293	2,015,244	1,818,888	196,356	90.2	2,573,936	2,144,948	1,876,478	268,470	87.4
Supplies	138,733	115,611	89,767	25,844	77.6	160,156	133,463	46,321	87,142	34.7
Other Services and Charges	1,435,822	1,196,518	1,158,008	38,510	96.7	1,485,868	1,238,224	1,223,108	15,116	98.7
Risk Management	61,370	51,142	45,200	5,942	88.3	0	0	0	0	0.0
Capital Outlay	20,853	17,378	0	17,378	0.0	0	0	0	0	0.0
Total Information Technology	4,075,071	3,395,893	3,111,863	284,030	91.6	4,219,960	3,516,635	3,145,907	370,728	89.4
<b>Information Technology</b>	<b>4,075,071</b>	<b>3,395,893</b>	<b>3,111,863</b>	<b>284,030</b>	<b>91.6</b>	<b>4,219,960</b>	<b>3,516,635</b>	<b>3,145,907</b>	<b>370,728</b>	<b>89.4</b>
<b>General Fund Total:</b>	<b>144,372,887</b>	<b>120,310,812</b>	<b>109,119,583</b>	<b>11,191,229</b>	<b>90.6</b>	<b>149,040,823</b>	<b>124,200,757</b>	<b>112,823,233</b>	<b>11,377,524</b>	<b>90.8</b>



City of Columbia: Monthly Budget Report Through 4/30/2019

02/04/2020

**203 - Accommodations Tax: Revenue**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected
Intergovernmental Revenues	2,226,244	1,855,203	1,764,955	(90,248)	95.1	2,596,160	2,163,467	1,855,165	(308,302)	85.7
Interest Revenues	0	0	1,868	1,868	0.0	0	0	8,820	8,820	0.0
Unappropriated Surplus	64,800	54,000	0	(54,000)	0.0	26,000	21,667	0	(21,667)	0.0
<b>Accommodations Tax Total:</b>	<b>2,291,044</b>	<b>1,909,203</b>	<b>1,766,823</b>	<b>(142,380)</b>	<b>92.5</b>	<b>2,622,160</b>	<b>2,185,134</b>	<b>1,863,985</b>	<b>(321,149)</b>	<b>85.3</b>

**203 - Accommodations Tax: Expenditure**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Community Promotions	2,089,282	1,741,068	1,450,703	290,365	83.3	2,442,000	2,035,000	1,846,697	188,303	90.7
Total Accommodation Tax Request	2,089,282	1,741,068	1,450,703	290,365	83.3	2,442,000	2,035,000	1,846,697	188,303	90.7
Supplies	3,162	2,635	0	2,635	0.0	10,360	8,633	370	8,263	4.2
Community Promotions	173,600	144,665	100,660	44,005	69.5	144,800	120,666	118,300	2,366	98.0
Total Accommodations Tax 5% Gen Fund	176,762	147,300	100,660	46,640	68.3	155,160	129,299	118,670	10,629	91.7
<b>Non-Departmental</b>	<b>2,266,044</b>	<b>1,888,368</b>	<b>1,551,363</b>	<b>337,005</b>	<b>82.1</b>	<b>2,597,160</b>	<b>2,164,299</b>	<b>1,965,367</b>	<b>198,932</b>	<b>90.8</b>
<b>Interfund Transfer</b>										
Transfers	25,000	20,833	25,000	(4,167)	120.0	25,000	20,833	20,833	0	100.0
Total Transfers	25,000	20,833	25,000	(4,167)	120.0	25,000	20,833	20,833	0	100.0
<b>Interfund Transfer</b>	<b>25,000</b>	<b>20,833</b>	<b>25,000</b>	<b>(4,167)</b>	<b>120.0</b>	<b>25,000</b>	<b>20,833</b>	<b>20,833</b>	<b>0</b>	<b>100.0</b>
<b>Accommodations Tax Total:</b>	<b>2,291,044</b>	<b>1,909,201</b>	<b>1,576,363</b>	<b>332,838</b>	<b>82.5</b>	<b>2,622,160</b>	<b>2,185,132</b>	<b>1,986,200</b>	<b>198,932</b>	<b>90.8</b>

City of Columbia: Monthly Budget Report Through 4/30/2019

**208 - County Services: Revenue**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected
Intergovernmental Revenues	24,070,632	20,058,860	16,131,778	(3,927,082)	80.4	24,211,629	20,176,358	14,806,658	(5,369,700)	73.3
Miscellaneous Revenues	0	0	124	124	0.0	0	0	0	0	0.0
Interest Revenues	0	0	2,071	2,071	0.0	0	0	0	0	0.0
Unappropriated Surplus	0	0	0	0	0.0	12,690	10,575	0	(10,575)	0.0
<b>County Services Total:</b>	<b>24,070,632</b>	<b>20,058,860</b>	<b>16,133,973</b>	<b>(3,924,887)</b>	<b>80.4</b>	<b>24,224,319</b>	<b>20,186,933</b>	<b>14,806,658</b>	<b>(5,380,275)</b>	<b>73.3</b>

**208 - County Services: Expenditure**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
<b>Interfund Transfer</b>										
<b>Emergency Communications</b>										
Personnel Services	2,790,247	2,325,206	2,245,907	79,299	96.5	2,771,338	2,309,449	2,269,517	39,932	98.2
Supplies	54,400	45,333	21,917	23,416	48.3	60,500	50,416	26,391	24,025	52.3
Other Services and Charges	248,550	207,126	192,823	14,303	93.0	242,450	202,042	166,715	35,327	82.5
Risk Management	65,168	54,307	51,384	2,923	94.6	0	0	0	0	0.0
<b>Total County Emergency Center</b>	<b>3,158,365</b>	<b>2,631,972</b>	<b>2,512,031</b>	<b>119,941</b>	<b>95.4</b>	<b>3,074,288</b>	<b>2,561,907</b>	<b>2,462,623</b>	<b>99,284</b>	<b>96.1</b>
<b>Emergency Communications</b>	<b>3,158,365</b>	<b>2,631,972</b>	<b>2,512,031</b>	<b>119,941</b>	<b>95.4</b>	<b>3,074,288</b>	<b>2,561,907</b>	<b>2,462,623</b>	<b>99,284</b>	<b>96.1</b>
<b>Fire Department</b>										
Personnel Services	1,718,553	1,432,128	1,579,056	(146,928)	110.2	1,811,050	1,509,208	1,650,559	(141,351)	109.3
Supplies	1,136,300	946,919	680,220	266,699	71.8	1,116,990	930,826	624,573	306,253	67.0
Other Services and Charges	354,800	295,669	228,428	67,241	77.2	346,900	289,085	138,119	150,966	47.7
Risk Management	43,714	36,428	39,423	(2,995)	108.2	0	0	0	0	0.0
<b>Total Fire: Administration</b>	<b>3,253,367</b>	<b>2,711,144</b>	<b>2,527,127</b>	<b>184,017</b>	<b>93.2</b>	<b>3,274,940</b>	<b>2,729,119</b>	<b>2,413,251</b>	<b>315,868</b>	<b>88.4</b>
Other Services and Charges	0	0	52	(52)	0.0	0	0	0	0	0.0
<b>Total County Fire: Administration</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>(52)</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	1,938,217	920,459	1,017,758	47.4	2,837,105	2,364,254	1,504,966	859,288	63.6
Supplies	0	0	0	0	0.0	0	0	38	(38)	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	71	(71)	0.0

City of Columbia: Monthly Budget Report Through 4/30/2019

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Risk Management	52,874	44,062	17,299	26,763	39.2	0	0	0	0	0.0
Total Station 1/HQ	2,378,733	1,982,279	937,758	1,044,521	47.3	2,837,105	2,364,254	1,505,075	859,179	63.6
Personnel Services	1,732,834	1,444,029	1,510,188	(66,159)	104.5	1,824,545	1,520,455	1,642,244	(121,789)	108.0
Supplies	15,000	12,500	20,911	(8,411)	167.2	15,000	12,500	17,712	(5,212)	141.6
Other Services and Charges	42,100	35,083	37,065	(1,982)	105.6	17,000	14,166	13,623	543	96.1
Risk Management	38,865	32,388	34,117	(1,729)	105.3	0	0	0	0	0.0
Total Dentsville Station 14	1,828,799	1,524,000	1,602,281	(78,281)	105.1	1,856,545	1,547,121	1,673,579	(126,458)	108.1
Supplies	1,600	1,333	227	1,106	17.0	1,600	1,333	182	1,151	13.6
Other Services and Charges	7,000	5,834	4,486	1,348	76.8	2,000	1,667	2,772	(1,105)	166.2
Total Cedar Creek Station 15	8,600	7,167	4,713	2,454	65.7	3,600	3,000	2,954	46	98.4
Personnel Services	411,153	342,629	368,981	(26,352)	107.6	446,009	371,676	409,862	(38,186)	110.2
Supplies	7,000	5,833	6,017	(184)	103.1	7,000	5,833	2,244	3,589	38.4
Other Services and Charges	31,175	25,980	21,208	4,772	81.6	13,175	10,980	7,413	3,567	67.5
Risk Management	9,290	7,742	8,343	(601)	107.7	0	0	0	0	0.0
Total Upper Richland Station 17	458,618	382,184	404,549	(22,365)	105.8	466,184	388,489	419,519	(31,030)	107.9
Personnel Services	413,913	344,927	400,654	(55,727)	116.1	450,822	375,686	441,790	(66,104)	117.5
Supplies	7,000	5,833	6,149	(316)	105.4	7,000	5,833	3,477	2,356	59.6
Other Services and Charges	31,750	26,458	25,158	1,300	95.0	16,750	13,958	7,385	6,573	52.9
Risk Management	9,193	7,661	9,065	(1,404)	118.3	0	0	0	0	0.0
Total Crane Creek Station 18	461,856	384,879	441,026	(56,147)	114.5	474,572	395,477	452,652	(57,175)	114.4
Personnel Services	426,042	355,036	404,101	(49,065)	113.8	455,506	379,589	415,278	(35,689)	109.4
Supplies	2,700	2,250	15	2,235	0.6	2,700	2,250	0	2,250	0.0
Other Services and Charges	29,500	24,583	17,324	7,259	70.4	17,500	14,583	9,591	4,992	65.7
Risk Management	9,601	8,001	9,227	(1,226)	115.3	0	0	0	0	0.0
Total Gadsden Station 19	467,843	389,870	430,667	(40,797)	110.4	475,706	396,422	424,869	(28,447)	107.1
Personnel Services	904,502	753,752	791,054	(37,302)	104.9	965,737	804,782	876,452	(71,670)	108.9
Supplies	16,200	13,500	16,097	(2,597)	119.2	7,200	6,000	13,101	(7,101)	218.3
Other Services and Charges	55,050	45,875	47,462	(1,587)	103.4	25,050	20,875	15,582	5,293	74.6
Risk Management	19,862	16,552	17,996	(1,444)	108.7	0	0	0	0	0.0
Total Ballentine Station 20	995,614	829,679	872,609	(42,930)	105.1	997,987	831,657	905,135	(73,478)	108.8

City of Columbia: Monthly Budget Report Through 4/30/2019

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Supplies	3,000	2,500	61	2,439	2.4	3,000	2,500	31	2,469	1.2
Other Services and Charges	13,750	11,458	4,626	6,832	40.3	3,750	3,125	3,271	(146)	104.6
<b>Total White Rock Station 21</b>	<b>16,750</b>	<b>13,958</b>	<b>4,687</b>	<b>9,271</b>	<b>33.5</b>	<b>6,750</b>	<b>5,625</b>	<b>3,302</b>	<b>2,323</b>	<b>58.7</b>
Personnel Services	1,158,246	965,205	1,017,361	(52,156)	105.4	1,614,352	1,345,294	1,029,753	315,541	76.5
Supplies	9,600	8,000	7,174	826	89.6	9,600	8,000	6,181	1,819	77.2
Other Services and Charges	34,500	28,750	20,314	8,436	70.6	14,500	12,083	9,264	2,819	76.6
Risk Management	26,503	22,086	23,172	(1,086)	104.9	0	0	0	0	0.0
<b>Total Lower Richland Station 22</b>	<b>1,228,849</b>	<b>1,024,041</b>	<b>1,068,021</b>	<b>(43,980)</b>	<b>104.2</b>	<b>1,638,452</b>	<b>1,365,377</b>	<b>1,045,198</b>	<b>320,179</b>	<b>76.5</b>
Personnel Services	919,644	766,371	777,746	(11,375)	101.4	954,584	795,486	894,880	(99,394)	112.4
Supplies	10,500	8,750	9,082	(332)	103.7	10,500	8,750	7,613	1,137	87.0
Other Services and Charges	31,650	26,374	26,105	269	98.9	21,650	18,041	10,450	7,591	57.9
Risk Management	20,435	17,029	17,695	(666)	103.9	0	0	0	0	0.0
<b>Total Hopkins Station 23</b>	<b>982,229</b>	<b>818,524</b>	<b>830,628</b>	<b>(12,104)</b>	<b>101.4</b>	<b>986,734</b>	<b>822,277</b>	<b>912,943</b>	<b>(90,666)</b>	<b>111.0</b>
Personnel Services	1,192,843	994,037	990,648	3,389	99.6	1,278,369	1,065,308	1,113,843	(48,535)	104.5
Supplies	8,000	6,667	4,876	1,791	73.1	8,000	6,667	7,786	(1,119)	116.7
Other Services and Charges	37,800	31,500	31,289	211	99.3	17,800	14,833	10,252	4,581	69.1
Risk Management	27,394	22,828	22,466	362	98.4	0	0	0	0	0.0
<b>Total Sandhill Station 24</b>	<b>1,266,037</b>	<b>1,055,032</b>	<b>1,049,279</b>	<b>5,753</b>	<b>99.4</b>	<b>1,304,169</b>	<b>1,086,808</b>	<b>1,131,881</b>	<b>(45,073)</b>	<b>104.1</b>
Personnel Services	407,731	339,777	403,877	(64,100)	118.8	441,590	367,993	426,374	(58,381)	115.8
Supplies	3,000	2,500	2,174	326	86.9	3,000	2,500	3,035	(535)	121.4
Other Services and Charges	31,500	26,250	24,810	1,440	94.5	14,000	11,667	8,843	2,824	75.7
Risk Management	9,198	7,665	9,291	(1,626)	121.2	0	0	0	0	0.0
<b>Total Bear Creek Crossing Stn 25</b>	<b>451,429</b>	<b>376,192</b>	<b>440,152</b>	<b>(63,960)</b>	<b>117.0</b>	<b>458,590</b>	<b>382,160</b>	<b>438,252</b>	<b>(56,092)</b>	<b>114.6</b>
Personnel Services	406,757	338,965	380,238	(41,273)	112.1	440,067	366,724	398,045	(31,321)	108.5
Supplies	2,600	2,167	32	2,135	1.4	2,600	2,167	86	2,081	3.9
Other Services and Charges	25,950	21,625	10,661	10,964	49.2	15,950	13,292	6,435	6,857	48.4
Risk Management	9,171	7,643	8,654	(1,011)	113.2	0	0	0	0	0.0
<b>Total Blythewood Station 26</b>	<b>444,478</b>	<b>370,400</b>	<b>399,585</b>	<b>(29,185)</b>	<b>107.8</b>	<b>458,617</b>	<b>382,183</b>	<b>404,566</b>	<b>(22,383)</b>	<b>105.8</b>
Personnel Services	903,513	752,928	852,990	(100,062)	113.2	983,818	819,850	934,668	(114,818)	114.0
Supplies	8,500	7,083	1,520	5,563	21.4	8,500	7,083	1,869	5,214	26.3
Other Services and Charges	37,950	31,626	36,077	(4,451)	114.0	22,950	19,126	9,055	10,071	47.3

City of Columbia: Monthly Budget Report Through 4/30/2019

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Risk Management	19,998	16,665	19,531	(2,866)	117.1	0	0	0	0	0.0
Total Killian Station 27	969,961	808,302	910,118	(101,816)	112.5	1,015,268	846,059	945,592	(99,533)	111.7
Personnel Services	424,719	353,934	408,485	(54,551)	115.4	465,276	387,731	414,001	(26,270)	106.7
Supplies	6,800	5,667	386	5,281	6.8	6,800	5,667	118	5,549	2.0
Other Services and Charges	27,025	22,521	9,437	13,084	41.9	13,025	10,854	8,631	2,223	79.5
Risk Management	9,652	8,043	9,434	(1,391)	117.2	0	0	0	0	0.0
Total Eastover Station 28	468,196	390,165	427,742	(37,577)	109.6	485,101	404,252	422,750	(18,498)	104.5
Personnel Services	923,984	769,987	798,614	(28,627)	103.7	989,181	824,318	897,840	(73,522)	108.9
Supplies	8,000	6,667	9,634	(2,967)	144.5	8,000	6,667	10,326	(3,659)	154.8
Other Services and Charges	28,500	23,749	20,389	3,360	85.8	18,500	15,416	11,782	3,634	76.4
Risk Management	20,477	17,064	18,039	(975)	105.7	0	0	0	0	0.0
Total Millwood/Congaree Station 29	980,961	817,467	846,676	(29,209)	103.5	1,015,681	846,401	919,948	(73,547)	108.6
Personnel Services	408,128	340,106	378,495	(38,389)	111.2	434,523	362,102	405,354	(43,252)	111.9
Supplies	7,500	6,250	4,788	1,462	76.6	7,500	6,250	4,596	1,654	73.5
Other Services and Charges	45,300	37,750	19,861	17,889	52.6	15,300	12,750	8,152	4,598	63.9
Risk Management	9,193	7,661	8,614	(953)	112.4	0	0	0	0	0.0
Total Capital View Station 30	470,121	391,767	411,758	(19,991)	105.1	457,323	381,102	418,102	(37,000)	109.7
Personnel Services	886,855	739,047	752,556	(13,509)	101.8	927,166	772,639	750,470	22,169	97.1
Supplies	8,000	6,667	8,756	(2,089)	131.3	8,000	6,667	7,142	(475)	107.1
Other Services and Charges	35,050	29,208	29,501	(293)	101.0	20,050	16,708	10,827	5,881	64.8
Risk Management	20,315	16,929	17,075	(146)	100.8	0	0	0	0	0.0
Total Leesburg Station 31	950,220	791,851	807,888	(16,037)	102.0	955,216	796,014	768,439	27,575	96.5
Personnel Services	898,684	748,903	712,034	36,869	95.0	923,457	769,549	769,963	(414)	100.0
Supplies	7,500	6,250	6,644	(394)	106.3	7,500	6,250	6,186	64	98.9
Other Services and Charges	40,450	33,709	24,589	9,120	72.9	15,450	12,876	10,028	2,848	77.8
Risk Management	20,503	17,086	15,983	1,103	93.5	0	0	0	0	0.0
Total Spring Valley Station 32	967,137	805,948	759,250	46,698	94.2	946,407	788,675	786,177	2,498	99.6
Personnel Services	879,179	732,651	649,913	82,738	88.7	938,197	781,833	737,986	43,847	94.3
Supplies	7,500	6,250	1,523	4,727	24.3	7,500	6,250	2,606	3,644	41.6
Other Services and Charges	27,200	22,666	7,787	14,879	34.3	13,600	11,333	4,933	6,400	43.5
Risk Management	19,003	15,836	14,347	1,489	90.5	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 4/30/2019

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Total Gills's Creek Station 33	932,882	777,403	673,570	103,833	86.6	959,297	799,416	745,525	53,891	93.2
Personnel Services	829,816	691,514	682,914	8,600	98.7	926,979	772,485	838,043	(65,558)	108.4
Supplies	6,000	5,000	3,053	1,947	61.0	6,000	5,000	3,799	1,201	75.9
Other Services and Charges	75,000	62,500	67,425	(4,925)	107.8	25,000	20,833	16,224	4,609	77.8
Risk Management	18,771	15,643	15,160	483	96.9	0	0	0	0	0.0
Total Elders Pond Station 34	929,587	774,657	768,552	6,105	99.2	957,979	798,318	858,066	(59,748)	107.4
<b>Fire Department</b>	<b>20,912,267</b>	<b>17,426,909</b>	<b>16,618,688</b>	<b>808,221</b>	<b>95.3</b>	<b>22,032,223</b>	<b>18,360,206</b>	<b>17,597,775</b>	<b>762,431</b>	<b>95.8</b>
<b>County Services Total:</b>	<b>24,070,632</b>	<b>20,058,881</b>	<b>19,130,719</b>	<b>928,162</b>	<b>95.3</b>	<b>25,106,511</b>	<b>20,922,113</b>	<b>20,060,398</b>	<b>861,715</b>	<b>95.8</b>

City of Columbia: Monthly Budget Report Through 4/30/2019

**212 - Hospitality Tax: Revenue**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected
Taxes	11,411,250	9,509,375	9,115,925	(393,450)	95.8	12,103,972	10,086,643	9,426,411	(660,232)	93.4
Interest Revenues	0	0	7,391	7,391	0.0	0	0	12,539	12,539	0.0
Unappropriated Surplus	814,295	678,579	0	(678,579)	0.0	756,945	630,788	0	(630,788)	0.0
<b>Hospitality Tax Total:</b>	<b>12,225,545</b>	<b>10,187,954</b>	<b>9,123,316</b>	<b>(1,064,638)</b>	<b>89.5</b>	<b>12,860,917</b>	<b>10,717,431</b>	<b>9,438,950</b>	<b>(1,278,481)</b>	<b>88.0</b>

**212 - Hospitality Tax: Expenditure**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Community Promotions	2,716,257	2,263,547	2,167,871	95,676	95.7	2,771,257	2,309,380	1,838,962	470,418	79.6
Total City Council Line Item Ag.	2,716,257	2,263,547	2,167,871	95,676	95.7	2,771,257	2,309,380	1,838,962	470,418	79.6
Community Promotions	3,040,782	2,533,986	2,009,408	524,578	79.2	2,900,445	2,417,036	1,969,844	447,192	81.4
Total Hospitality Tax	3,040,782	2,533,986	2,009,408	524,578	79.2	2,900,445	2,417,036	1,969,844	447,192	81.4
Community Promotions	0	0	0	0	0.0	333,000	277,500	118,000	159,500	42.5
Total City Council HTax Allocations	0	0	0	0	0.0	333,000	277,500	118,000	159,500	42.5
Supplies	75,000	62,500	0	62,500	0.0	75,000	62,500	0	62,500	0.0
Other Services and Charges	0	0	0	0	0.0	319,857	266,548	0	266,548	0.0
Total Special Projects	75,000	62,500	0	62,500	0.0	394,857	329,048	0	329,048	0.0
<b>Non-Departmental</b>	<b>5,832,039</b>	<b>4,860,033</b>	<b>4,177,279</b>	<b>682,754</b>	<b>85.9</b>	<b>6,399,559</b>	<b>5,332,964</b>	<b>3,926,806</b>	<b>1,406,158</b>	<b>73.6</b>
<b>Interfund Transfer</b>										
Transfers	0	0	28,628	(28,628)	0.0	0	0	165,489	(165,489)	0.0
Total 2017 HOSP Bond	0	0	28,628	(28,628)	0.0	0	0	165,489	(165,489)	0.0
Transfers	6,393,506	5,327,921	5,344,588	(16,667)	100.3	6,461,358	5,384,465	5,384,465	0	100.0
Total Transfers	6,393,506	5,327,921	5,344,588	(16,667)	100.3	6,461,358	5,384,465	5,384,465	0	100.0
<b>Interfund Transfer</b>	<b>6,393,506</b>	<b>5,327,921</b>	<b>5,373,216</b>	<b>(45,295)</b>	<b>100.8</b>	<b>6,461,358</b>	<b>5,384,465</b>	<b>5,549,954</b>	<b>(165,489)</b>	<b>103.0</b>

City of Columbia: Monthly Budget Report Through 4/30/2019

212 - Hospitality Tax: Expense (cont'd)

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

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

Police Department

Fire Department

<b>Hospitality Tax Total:</b>	12,225,545	10,187,954	9,550,495	637,459	93.7	12,860,917	10,717,429	9,476,760	1,240,669	88.4
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City of Columbia: Monthly Budget Report Through 4/30/2019

**531 - Parking Operating: Revenue**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected
Charges for Services	5,438,376	4,531,979	5,706,210	1,174,231	125.9	6,023,376	5,019,479	5,546,053	526,574	110.4
Fines and Forfeitures	1,900,000	1,583,333	1,330,118	(253,215)	84.0	2,000,000	1,666,667	1,443,298	(223,369)	86.5
Miscellaneous Revenues	0	0	479	479	0.0	0	0	8,819	8,819	0.0
Interest Revenues	120,000	100,000	106,790	6,790	106.7	120,000	100,000	104,062	4,062	104.0
Sale of Property	0	0	1,800	1,800	0.0	0	0	0	0	0.0
Rent and Royalties	108,675	90,563	94,768	4,205	104.6	108,675	90,563	93,430	2,867	103.1
Unappropriated Surplus	441,180	367,650	0	(367,650)	0.0	4,427,790	3,689,825	0	(3,689,825)	0.0
<b>Parking Operating Total:</b>	<b>8,008,231</b>	<b>6,673,525</b>	<b>7,240,165</b>	<b>566,640</b>	<b>108.4</b>	<b>12,679,841</b>	<b>10,566,534</b>	<b>7,195,662</b>	<b>(3,370,872)</b>	<b>68.0</b>

**531 - Parking Operating: Expenditure**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Other Services and Charges	0	0	1,944	(1,944)	0.0	0	0	0	0	0.0
Debt Service	1,371,581	1,142,984	1,160,767	(17,783)	101.5	1,371,581	1,142,984	408,465	734,519	35.7
<b>Total Debt Service Parking 05 AB</b>	<b>1,371,581</b>	<b>1,142,984</b>	<b>1,162,711</b>	<b>(19,727)</b>	<b>101.7</b>	<b>1,371,581</b>	<b>1,142,984</b>	<b>408,465</b>	<b>734,519</b>	<b>35.7</b>
Other Services and Charges	0	0	0	0	0.0	0	0	211	(211)	0.0
Debt Service	1,436,452	1,197,043	223,301	973,742	18.6	1,438,148	1,198,457	19,990	1,178,467	1.6
<b>Total 2014 Parking Debt Service</b>	<b>1,436,452</b>	<b>1,197,043</b>	<b>223,301</b>	<b>973,742</b>	<b>18.6</b>	<b>1,438,148</b>	<b>1,198,457</b>	<b>20,201</b>	<b>1,178,256</b>	<b>1.6</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	2,038,344	(2,038,344)	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>2,038,389</b>	<b>(2,038,389)</b>	<b>0.0</b>
Other Services and Charges	5,000	4,167	0	4,167	0.0	5,000	4,167	0	4,167	0.0
<b>Total Tuition Reimbursement</b>	<b>5,000</b>	<b>4,167</b>	<b>0</b>	<b>4,167</b>	<b>0.0</b>	<b>5,000</b>	<b>4,167</b>	<b>0</b>	<b>4,167</b>	<b>0.0</b>
Other Services and Charges	10,000	8,333	0	8,333	0.0	26,715	22,263	0	22,263	0.0
<b>Total Reserve</b>	<b>10,000</b>	<b>8,333</b>	<b>0</b>	<b>8,333</b>	<b>0.0</b>	<b>26,715</b>	<b>22,263</b>	<b>0</b>	<b>22,263</b>	<b>0.0</b>
<b>Non-Departmental</b>	<b>2,823,033</b>	<b>2,352,527</b>	<b>1,386,012</b>	<b>966,515</b>	<b>58.9</b>	<b>2,841,444</b>	<b>2,367,871</b>	<b>2,467,055</b>	<b>(99,184)</b>	<b>104.1</b>

City of Columbia: Monthly Budget Report Through 4/30/2019

531 - Parking Operating: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
<b>Interfund Transfer</b>										
Transfers	887,000	739,167	814,878	(75,711)	110.2	892,000	743,334	745,144	(1,810)	100.2
Total Transfers	887,000	739,167	814,878	(75,711)	110.2	892,000	743,334	745,144	(1,810)	100.2
<b>Interfund Transfer</b>	<b>887,000</b>	<b>739,167</b>	<b>814,878</b>	<b>(75,711)</b>	<b>110.2</b>	<b>892,000</b>	<b>743,334</b>	<b>745,144</b>	<b>(1,810)</b>	<b>100.2</b>
<b>Finance Administration</b>										
Personnel Services	106,635	88,863	85,389	3,474	96.0	108,132	90,111	87,091	3,020	96.6
Supplies	675	563	237	326	42.0	675	563	222	341	39.4
Other Services and Charges	28,160	23,466	475	22,991	2.0	4,660	3,883	838	3,045	21.5
Risk Management	2,425	2,021	1,908	113	94.4	0	0	0	0	0.0
Total Parking Tickets	137,895	114,913	88,009	26,904	76.5	113,467	94,557	88,151	6,406	93.2
<b>Finance Administration</b>	<b>137,895</b>	<b>114,913</b>	<b>88,009</b>	<b>26,904</b>	<b>76.5</b>	<b>113,467</b>	<b>94,557</b>	<b>88,151</b>	<b>6,406</b>	<b>93.2</b>
<b>Public Works</b>										
Personnel Services	74,114	61,763	46,599	15,164	75.4	73,925	61,605	50,062	11,543	81.2
Supplies	23,342	19,454	15,479	3,975	79.5	23,842	19,870	11,749	8,121	59.1
Other Services and Charges	2,388	1,990	2,132	(142)	107.1	1,888	1,573	191	1,382	12.1
Risk Management	1,580	1,317	902	415	68.4	0	0	0	0	0.0
Total Traffic:Operations	101,424	84,524	65,112	19,412	77.0	99,655	83,048	62,002	21,046	74.6
<b>Public Works</b>	<b>101,424</b>	<b>84,524</b>	<b>65,112</b>	<b>19,412</b>	<b>77.0</b>	<b>99,655</b>	<b>83,048</b>	<b>62,002</b>	<b>21,046</b>	<b>74.6</b>
<b>General Services</b>										
Personnel Services	857,412	714,510	679,635	34,875	95.1	485,074	404,229	452,089	(47,860)	111.8
Supplies	93,400	77,832	60,702	17,130	77.9	68,400	56,999	28,238	28,761	49.5
Other Services and Charges	670,105	558,420	359,698	198,722	64.4	283,552	236,293	176,987	59,306	74.9
Risk Management	18,745	15,621	14,536	1,085	93.0	0	0	0	0	0.0
Capital Outlay	40,000	33,333	0	33,333	0.0	37,790	31,492	37,290	(5,798)	118.4
Total Parking Facilities	1,679,662	1,399,716	1,114,571	285,145	79.6	874,816	729,013	694,604	34,409	95.2
Other Services and Charges	0	0	0	0	0.0	4,000	3,333	2,452	881	73.5
Total Parking:Lots	0	0	0	0	0.0	4,000	3,333	2,452	881	73.5
Other Services and Charges	0	0	4,612	(4,612)	0.0	33,000	27,500	19,978	7,522	72.6

City of Columbia: Monthly Budget Report Through 4/30/2019

531 - Parking Operating: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Total Parking: Arsenal Hill	0	0	4,612	(4,612)	0.0	33,000	27,500	19,978	7,522	72.6
Supplies	0	0	0	0	0.0	0	0	2,848	(2,848)	0.0
Other Services and Charges	0	0	14,208	(14,208)	0.0	186,000	155,000	37,411	117,589	24.1
Total Parking: Lady Street	0	0	14,208	(14,208)	0.0	186,000	155,000	40,259	114,741	25.9
Supplies	0	0	0	0	0.0	0	0	5,374	(5,374)	0.0
Other Services and Charges	0	0	15,271	(15,271)	0.0	87,500	72,917	32,584	40,333	44.6
Total Parking: Sumter	0	0	15,271	(15,271)	0.0	87,500	72,917	37,958	34,959	52.0
Other Services and Charges	0	0	5,804	(5,804)	0.0	136,500	113,750	10,632	103,118	9.3
Total Parking: Taylor	0	0	5,804	(5,804)	0.0	136,500	113,750	10,632	103,118	9.3
Other Services and Charges	0	0	6,982	(6,982)	0.0	55,000	45,833	27,977	17,856	61.0
Total Parking: Washington	0	0	6,982	(6,982)	0.0	55,000	45,833	27,977	17,856	61.0
Supplies	0	0	0	0	0.0	0	0	5,374	(5,374)	0.0
Other Services and Charges	0	0	16,306	(16,306)	0.0	115,000	95,834	31,495	64,339	32.8
Total Parking: Pendleton	0	0	16,306	(16,306)	0.0	115,000	95,834	36,869	58,965	38.4
Supplies	0	0	0	0	0.0	0	0	2,848	(2,848)	0.0
Other Services and Charges	0	0	13,509	(13,509)	0.0	119,000	99,167	31,125	68,042	31.3
Total Parking: Lincoln St. Garage	0	0	13,509	(13,509)	0.0	119,000	99,167	33,973	65,194	34.2
Other Services and Charges	0	0	18,101	(18,101)	0.0	112,000	93,333	59,463	33,870	63.7
Total Parking: City Center Garage	0	0	18,101	(18,101)	0.0	112,000	93,333	59,463	33,870	63.7
Other Services and Charges	0	0	0	0	0.0	100,000	83,333	8,000	75,333	9.6
Capital Outlay	0	0	0	0	0.0	3,800,000	3,166,667	3,807,321	(640,654)	120.2
Total Parking: Devine St Deck	0	0	0	0	0.0	3,900,000	3,250,000	3,815,321	(565,321)	117.3
<b>General Services</b>	<b>1,679,662</b>	<b>1,399,716</b>	<b>1,209,364</b>	<b>190,352</b>	<b>86.4</b>	<b>5,622,816</b>	<b>4,685,680</b>	<b>4,779,486</b>	<b>(93,806)</b>	<b>102.0</b>
<b>Parking Operations</b>										
Personnel Services	1,706,956	1,422,466	1,203,041	219,425	84.5	2,115,079	1,762,567	1,559,702	202,865	88.4
Supplies	148,708	123,924	44,398	79,526	35.8	172,281	143,568	75,936	67,632	52.8
Other Services and Charges	484,525	403,770	536,276	(132,506)	132.8	751,565	626,304	470,251	156,053	75.0

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531 - Parking Operating: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Risk Management	39,028	32,523	23,168	9,355	71.2	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	71,534	59,612	0	59,612	0.0
Total Parking Operations	2,379,217	1,982,683	1,806,883	175,800	91.1	3,110,459	2,592,051	2,105,889	486,162	81.2
<b>Parking Operations</b>	<b>2,379,217</b>	<b>1,982,683</b>	<b>1,806,883</b>	<b>175,800</b>	<b>91.1</b>	<b>3,110,459</b>	<b>2,592,051</b>	<b>2,105,889</b>	<b>486,162</b>	<b>81.2</b>
<b>Parking Operating Total:</b>	<b>8,008,231</b>	<b>6,673,530</b>	<b>5,370,258</b>	<b>1,303,272</b>	<b>80.4</b>	<b>12,679,841</b>	<b>10,566,541</b>	<b>10,247,727</b>	<b>318,814</b>	<b>96.9</b>

City of Columbia: Monthly Budget Report Through 4/30/2019

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected
Charges for Services	148,190,630	123,492,194	111,734,748	(11,757,446)	90.4	156,906,341	130,755,284	118,080,931	(12,674,353)	90.3
Fines and Forfeitures	510,166	425,138	569,307	144,169	133.9	656,500	547,083	698,136	151,053	127.6
Miscellaneous Revenues	27,716	23,097	8,502	(14,595)	36.8	27,705	23,088	0	(23,088)	0.0
Interest Revenues	1,445,709	1,204,758	2,133,983	929,225	177.1	1,666,557	1,388,798	4,559,287	3,170,489	328.2
Sale of Property	0	0	(37,333)	(37,333)	0.0	0	0	186,708	186,708	0.0
Rent and Royalties	160,721	133,934	132,457	(1,477)	98.8	162,328	135,273	136,299	1,026	100.7
Transfers From Other Funds	0	0	7,023,713	7,023,713	0.0	0	0	26,408,637	26,408,637	0.0
Unappropriated Surplus	181,850	151,542	0	(151,542)	0.0	261,626	218,022	0	(218,022)	0.0
<b>Water and Sewer Operating Total:</b>	<b>150,516,792</b>	<b>125,430,663</b>	<b>121,565,377</b>	<b>(3,865,286)</b>	<b>96.9</b>	<b>159,681,057</b>	<b>133,067,548</b>	<b>150,069,998</b>	<b>17,002,450</b>	<b>112.7</b>

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
<b>Central Administration</b>										
Personnel Services	0	0	0	0	0.0	254,561	212,136	211,552	584	99.7
Supplies	0	0	0	0	0.0	15,900	13,251	10,345	2,906	78.0
Other Services and Charges	0	0	0	0	0.0	637,950	531,625	118,389	413,236	22.2
Total Utilities & Engineering Admin	0	0	0	0	0.0	908,411	757,012	340,286	416,726	44.9
Personnel Services	3,023,398	2,519,499	2,189,746	329,753	86.9	3,453,925	2,878,271	2,454,655	423,616	85.2
Supplies	104,468	87,057	55,321	31,736	63.5	254,461	212,052	203,333	8,719	95.8
Other Services and Charges	1,003,738	836,449	708,974	127,475	84.7	1,383,383	1,152,819	1,055,401	97,418	91.5
Risk Management	66,422	55,352	46,138	9,214	83.3	0	0	0	0	0.0
Capital Outlay	100,000	83,333	99,488	(16,155)	119.3	117,470	97,892	105,910	(8,018)	108.1
Total Customer Service	4,298,026	3,581,690	3,099,667	482,023	86.5	5,209,239	4,341,034	3,819,299	521,735	87.9
<b>Central Administration</b>	<b>4,298,026</b>	<b>3,581,690</b>	<b>3,099,667</b>	<b>482,023</b>	<b>86.5</b>	<b>6,117,650</b>	<b>5,098,046</b>	<b>4,159,585</b>	<b>938,461</b>	<b>81.5</b>
<b>Non-Departmental</b>										
Debt Service	644,900	537,417	0	537,417	0.0	0	0	0	0	0.0
Total Debt Service	644,900	537,417	0	537,417	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	301,088	(301,088)	0.0	0	0	301,088	(301,088)	0.0

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Debt Service	3,974,124	3,311,770	2,982,654	329,116	90.0	3,974,123	3,311,769	2,982,654	329,115	90.0
Total Debt Service W&S 09	3,974,124	3,311,770	3,283,742	28,028	99.1	3,974,123	3,311,769	3,283,742	28,027	99.1
Debt Service	1,163,800	969,833	220,073	749,760	22.6	1,811,750	1,509,792	176,110	1,333,682	11.6
Total Debt Service W&S 10	1,163,800	969,833	220,073	749,760	22.6	1,811,750	1,509,792	176,110	1,333,682	11.6
Debt Service	3,734,450	3,112,042	1,035,176	2,076,866	33.2	3,732,400	3,110,333	978,814	2,131,519	31.4
Total Debt Service W&S 11A	3,734,450	3,112,042	1,035,176	2,076,866	33.2	3,732,400	3,110,333	978,814	2,131,519	31.4
Other Services and Charges	0	0	0	0	0.0	0	0	1,267	(1,267)	0.0
Debt Service	4,680,000	3,900,000	(20,265)	3,920,265	(0.5)	4,677,750	3,898,125	(100,411)	3,998,536	(2.5)
Total Debt Service W&S 11B	4,680,000	3,900,000	(20,265)	3,920,265	(0.5)	4,677,750	3,898,125	(99,144)	3,997,269	(2.5)
Debt Service	2,709,975	2,258,313	2,139,863	118,450	94.7	2,709,975	2,258,313	2,139,913	118,400	94.7
Total Debt Service W&S 12	2,709,975	2,258,313	2,139,863	118,450	94.7	2,709,975	2,258,313	2,139,913	118,400	94.7
Debt Service	4,830,000	4,025,000	2,719,350	1,305,650	67.5	4,827,000	4,022,500	2,661,871	1,360,629	66.1
Total Debt Service W&S 13	4,830,000	4,025,000	2,719,350	1,305,650	67.5	4,827,000	4,022,500	2,661,871	1,360,629	66.1
Debt Service	4,134,750	3,445,625	2,336,096	1,109,529	67.7	4,139,150	3,449,292	2,265,301	1,183,991	65.6
Total Debt Service W&S 16A	4,134,750	3,445,625	2,336,096	1,109,529	67.7	4,139,150	3,449,292	2,265,301	1,183,991	65.6
Debt Service	6,214,000	5,178,333	5,706,717	(528,384)	110.2	6,213,600	5,178,000	5,699,101	(521,101)	110.0
Total Debt Service W&S 16B	6,214,000	5,178,333	5,706,717	(528,384)	110.2	6,213,600	5,178,000	5,699,101	(521,101)	110.0
Debt Service	0	0	0	0	0.0	3,139,000	2,615,833	2,879,973	(264,140)	110.0
Total Debt Service W&S 18	0	0	0	0	0.0	3,139,000	2,615,833	2,879,973	(264,140)	110.0
Other Services and Charges	35,000	29,167	750	28,417	2.5	35,000	29,167	0	29,167	0.0
Total Tuition Reimbursement	35,000	29,167	750	28,417	2.5	35,000	29,167	0	29,167	0.0
Supplies	0	0	16,518	(16,518)	0.0	0	0	0	0	0.0
Other Services and Charges	37,634	31,362	12,603	18,759	40.1	131,015	109,179	7,495	101,684	6.8
Capital Outlay	20,000	16,667	0	16,667	0.0	20,000	16,667	0	16,667	0.0
Total Technology Contingency	57,634	48,029	29,121	18,908	60.6	151,015	125,846	7,495	118,351	5.9
Other Services and Charges	50,000	41,667	50,000	(8,333)	120.0	50,000	41,667	25,000	16,667	60.0

City of Columbia: Monthly Budget Report Through 4/30/2019

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Total Employee Training	50,000	41,667	50,000	(8,333)	120.0	50,000	41,667	25,000	16,667	60.0
Other Services and Charges	78,500	65,417	53,500	11,917	81.7	78,500	65,417	53,500	11,917	81.7
Total Economic Dev Special Prj	78,500	65,417	53,500	11,917	81.7	78,500	65,417	53,500	11,917	81.7
Other Services and Charges	1,107,320	922,767	0	922,767	0.0	3,955,948	3,296,623	0	3,296,623	0.0
Total Reserve	1,107,320	922,767	0	922,767	0.0	3,955,948	3,296,623	0	3,296,623	0.0
Supplies	268,900	224,083	0	224,083	0.0	795,328	662,773	0	662,773	0.0
Other Services and Charges	0	0	798	(798)	0.0	0	0	9,394	(9,394)	0.0
Total Non-Departmental Bad Debt Exp	268,900	224,083	798	223,285	0.3	795,328	662,773	9,394	653,379	1.4
<b>Non-Departmental</b>	<b>33,683,353</b>	<b>28,069,463</b>	<b>17,554,921</b>	<b>10,514,542</b>	<b>62.5</b>	<b>40,290,539</b>	<b>33,575,450</b>	<b>20,081,070</b>	<b>13,494,380</b>	<b>59.8</b>
<b>Interfund Transfer</b>										
Transfers	28,037,095	23,364,245	125,558,578	(102,194,333)	537.3	27,819,680	23,183,067	125,527,233	(102,344,166)	541.4
Total Transfers	28,037,095	23,364,245	125,558,578	(102,194,333)	537.3	27,819,680	23,183,067	125,527,233	(102,344,166)	541.4
<b>Interfund Transfer</b>	<b>28,037,095</b>	<b>23,364,245</b>	<b>125,558,578</b>	<b>(102,194,333)</b>	<b>537.3</b>	<b>27,819,680</b>	<b>23,183,067</b>	<b>125,527,233</b>	<b>(102,344,166)</b>	<b>541.4</b>
<b>Finance Administration</b>										
Personnel Services	558,866	465,722	454,580	11,142	97.6	558,626	465,523	430,695	34,828	92.5
Supplies	10,583	8,819	7,488	1,331	84.9	10,583	8,819	5,958	2,861	67.5
Other Services and Charges	242,736	202,281	119,915	82,366	59.2	242,736	202,281	75,488	126,793	37.3
Risk Management	12,866	10,722	10,315	407	96.2	0	0	0	0	0.0
Total Finance: Collections	825,051	687,544	592,298	95,246	86.1	811,945	676,623	512,141	164,482	75.6
Personnel Services	755,453	629,545	560,505	69,040	89.0	775,612	646,344	568,861	77,483	88.0
Supplies	35,500	29,583	9,907	19,676	33.4	35,500	29,583	12,616	16,967	42.6
Other Services and Charges	419,555	349,628	131,766	217,862	37.6	419,555	349,628	91,877	257,751	26.2
Risk Management	18,235	15,196	12,753	2,443	83.9	0	0	0	0	0.0
Total Finance: Water Administration	1,228,743	1,023,952	714,931	309,021	69.8	1,230,667	1,025,555	673,354	352,201	65.6
<b>Finance Administration</b>	<b>2,053,794</b>	<b>1,711,496</b>	<b>1,307,229</b>	<b>404,267</b>	<b>76.3</b>	<b>2,042,612</b>	<b>1,702,178</b>	<b>1,185,495</b>	<b>516,683</b>	<b>69.6</b>
<b>Economic &amp; Comm Dev.</b>										
Personnel Services	453,011	377,509	288,875	88,634	76.5	460,118	383,433	295,520	87,913	77.0

City of Columbia: Monthly Budget Report Through 4/30/2019

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Supplies	22,400	18,666	5,700	12,966	30.5	35,370	29,475	20,101	9,374	68.1
Other Services and Charges	718,500	598,750	524,791	73,959	87.6	777,530	647,940	529,545	118,395	81.7
Risk Management	11,445	9,538	6,918	2,620	72.5	0	0	0	0	0.0
Total Econ Development	1,205,356	1,004,463	826,284	178,179	82.2	1,273,018	1,060,848	845,166	215,682	79.6
<b>Economic &amp; Comm Dev.</b>	<b>1,205,356</b>	<b>1,004,463</b>	<b>826,284</b>	<b>178,179</b>	<b>82.2</b>	<b>1,273,018</b>	<b>1,060,848</b>	<b>845,166</b>	<b>215,682</b>	<b>79.6</b>
<b>Police Department</b>										
Personnel Services	683,607	569,672	617,080	(47,408)	108.3	689,019	574,183	528,616	45,567	92.0
Supplies	13,050	10,875	0	10,875	0.0	13,050	10,875	0	10,875	0.0
Other Services and Charges	183,261	152,718	680	152,038	0.4	749,038	624,198	262,135	362,063	42.0
Risk Management	15,899	13,249	14,260	(1,011)	107.6	0	0	0	0	0.0
Total Community Safety Officers	895,817	746,514	632,020	114,494	84.6	1,451,107	1,209,256	790,751	418,505	65.3
<b>Police Department</b>	<b>895,817</b>	<b>746,514</b>	<b>632,020</b>	<b>114,494</b>	<b>84.6</b>	<b>1,451,107</b>	<b>1,209,256</b>	<b>790,751</b>	<b>418,505</b>	<b>65.3</b>
<b>Fire Department</b>										
Personnel Services	616,395	513,663	434,190	79,473	84.5	688,926	574,106	432,261	141,845	75.2
Risk Management	13,475	11,229	8,978	2,251	79.9	0	0	0	0	0.0
Total Fire Hydrant Maintenance	629,870	524,892	443,168	81,724	84.4	688,926	574,106	432,261	141,845	75.2
<b>Fire Department</b>	<b>629,870</b>	<b>524,892</b>	<b>443,168</b>	<b>81,724</b>	<b>84.4</b>	<b>688,926</b>	<b>574,106</b>	<b>432,261</b>	<b>141,845</b>	<b>75.2</b>
<b>Public Works</b>										
Personnel Services	628,843	524,037	373,952	150,085	71.3	638,429	532,025	392,463	139,562	73.7
Supplies	398,690	332,242	220,019	112,223	66.2	416,190	346,824	244,225	102,599	70.4
Other Services and Charges	219,404	182,837	113,758	69,079	62.2	209,404	174,503	114,439	60,064	65.5
Risk Management	13,358	11,132	7,118	4,014	63.9	0	0	0	0	0.0
Capital Outlay	28,500	23,750	0	23,750	0.0	296,000	246,667	0	246,667	0.0
Total Street:Water & Sewer Repairs	1,288,795	1,073,998	714,847	359,151	66.5	1,560,023	1,300,019	751,127	548,892	57.7
<b>Public Works</b>	<b>1,288,795</b>	<b>1,073,998</b>	<b>714,847</b>	<b>359,151</b>	<b>66.5</b>	<b>1,560,023</b>	<b>1,300,019</b>	<b>751,127</b>	<b>548,892</b>	<b>57.7</b>
<b>General Services</b>										
Personnel Services	590,428	492,024	439,621	52,403	89.3	611,843	509,871	432,284	77,587	84.7
Supplies	30,290	25,242	12,510	12,732	49.5	33,290	27,742	12,702	15,040	45.7



City of Columbia: Monthly Budget Report Through 4/30/2019

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Other Services and Charges	1,523,404	1,269,502	958,203	311,299	75.4	1,523,744	1,269,785	834,991	434,794	65.7
Risk Management	13,807	11,506	9,991	1,515	86.8	0	0	0	0	0.0
Capital Outlay	150,000	125,000	0	125,000	0.0	150,000	125,000	13,693	111,307	10.9
Total Support Services Public Buidg	2,307,929	1,923,274	1,420,325	502,949	73.8	2,318,877	1,932,398	1,293,670	638,728	66.9
<b>General Services</b>	<b>2,307,929</b>	<b>1,923,274</b>	<b>1,420,325</b>	<b>502,949</b>	<b>73.8</b>	<b>2,318,877</b>	<b>1,932,398</b>	<b>1,293,670</b>	<b>638,728</b>	<b>66.9</b>
<b>Information Technology</b>										
Personnel Services	398,106	331,756	272,361	59,395	82.0	408,827	340,690	297,965	42,725	87.4
Supplies	22,984	19,153	4,656	14,497	24.3	22,684	18,903	6,422	12,481	33.9
Other Services and Charges	196,791	163,992	131,268	32,724	80.0	204,791	170,659	74,299	96,360	43.5
Risk Management	9,865	8,221	6,459	1,762	78.5	0	0	0	0	0.0
Total Geographic Information System	627,746	523,122	414,744	108,378	79.2	636,302	530,252	378,686	151,566	71.4
<b>Information Technology</b>	<b>627,746</b>	<b>523,122</b>	<b>414,744</b>	<b>108,378</b>	<b>79.2</b>	<b>636,302</b>	<b>530,252</b>	<b>378,686</b>	<b>151,566</b>	<b>71.4</b>
<b>Engineering</b>										
Personnel Services	1,855,275	1,546,062	1,131,933	414,129	73.2	1,344,448	1,120,374	1,095,808	24,566	97.8
Supplies	63,970	53,309	30,908	22,401	57.9	75,013	62,512	18,966	43,546	30.3
Other Services and Charges	42,550	35,458	182,878	(147,420)	515.7	48,585	40,488	22,677	17,811	56.0
Risk Management	42,455	35,379	25,176	10,203	71.1	0	0	0	0	0.0
Total Engineering:Administration	2,004,250	1,670,208	1,370,895	299,313	82.0	1,468,046	1,223,374	1,137,451	85,923	92.9
Personnel Services	476,560	397,135	526,831	(129,696)	132.6	554,403	462,003	500,881	(38,878)	108.4
Supplies	3,029,046	2,524,207	1,767,438	756,769	70.0	54,820	45,684	36,055	9,629	78.9
Other Services and Charges	2,344,040	1,953,370	396,729	1,556,641	20.3	4,825,932	4,021,613	2,156,120	1,865,493	53.6
Risk Management	11,742	9,785	13,476	(3,691)	137.7	0	0	0	0	0.0
Total Engineereing:General Services	5,861,388	4,884,497	2,704,474	2,180,023	55.3	5,435,155	4,529,300	2,693,056	1,836,244	59.4
Personnel Services	2,169,698	1,808,084	1,403,507	404,577	77.6	2,252,197	1,876,832	1,299,386	577,446	69.2
Supplies	120,324	100,271	56,673	43,598	56.5	101,016	84,180	51,173	33,007	60.7
Other Services and Charges	54,294	45,244	149,606	(104,362)	330.6	40,054	33,378	69,753	(36,375)	208.9
Risk Management	51,817	43,181	31,477	11,704	72.8	0	0	0	0	0.0
Capital Outlay	25,000	20,833	19,789	1,044	94.9	57,356	47,797	0	47,797	0.0
Total Engineering - Water Sys Impr	2,421,133	2,017,613	1,661,052	356,561	82.3	2,450,623	2,042,187	1,420,312	621,875	69.5

City of Columbia: Monthly Budget Report Through 4/30/2019

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Personnel Services	1,783,398	1,486,167	1,119,075	367,092	75.2	2,118,814	1,765,680	1,316,614	449,066	74.5
Supplies	68,506	57,088	15,920	41,168	27.8	64,909	54,090	25,274	28,816	46.7
Other Services and Charges	57,102	47,585	18,630	28,955	39.1	42,560	35,466	11,415	24,051	32.1
Risk Management	43,721	36,434	25,728	10,706	70.6	0	0	0	0	0.0
Capital Outlay	25,000	20,833	19,789	1,044	94.9	57,356	47,797	0	47,797	0.0
Total Engineering-Wastewater Sys Imp	1,977,727	1,648,107	1,199,142	448,965	72.7	2,283,639	1,903,033	1,353,303	549,730	71.1
Personnel Services	326,508	272,091	197,450	74,641	72.5	340,212	283,511	222,581	60,930	78.5
Supplies	21,578	17,982	5,460	12,522	30.3	15,506	12,922	761	12,161	5.8
Other Services and Charges	42,349	35,291	11,995	23,296	33.9	39,890	33,242	9,262	23,980	27.8
Risk Management	7,616	6,347	4,293	2,054	67.6	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	14,339	11,949	0	11,949	0.0
Total Eng-Real Estate Water	398,051	331,711	219,198	112,513	66.0	409,947	341,624	232,604	109,020	68.0
Personnel Services	326,507	272,090	197,450	74,640	72.5	340,212	283,511	211,215	72,296	74.4
Supplies	19,872	16,560	4,757	11,803	28.7	13,764	11,470	470	11,000	4.0
Other Services and Charges	7,541	6,284	2,219	4,065	35.3	7,649	6,374	3,036	3,338	47.6
Risk Management	7,616	6,347	4,293	2,054	67.6	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	14,339	11,949	0	11,949	0.0
Total Eng- Real Estate Waste	361,536	301,281	208,719	92,562	69.2	375,964	313,304	214,721	98,583	68.5
<b>Engineering</b>	<b>13,024,085</b>	<b>10,853,417</b>	<b>7,363,480</b>	<b>3,489,937</b>	<b>67.8</b>	<b>12,423,374</b>	<b>10,352,822</b>	<b>7,051,447</b>	<b>3,301,375</b>	<b>68.1</b>
<b>Utilities</b>										
Personnel Services	2,048,834	1,707,362	1,574,886	132,476	92.2	1,938,773	1,615,646	1,521,314	94,332	94.1
Supplies	147,350	122,791	36,875	85,916	30.0	141,700	118,083	35,128	82,955	29.7
Other Services and Charges	68,000	56,667	53,401	3,266	94.2	82,000	68,333	80,337	(12,004)	117.5
Risk Management	46,705	38,921	35,049	3,872	90.0	0	0	0	0	0.0
Capital Outlay	312,000	260,000	298,464	(38,464)	114.7	104,000	86,667	0	86,667	0.0
Total Utilities Water Cust Srvc	2,622,889	2,185,741	1,998,675	187,066	91.4	2,266,473	1,888,729	1,636,779	251,950	86.6
Personnel Services	7,431,538	6,192,948	5,004,042	1,188,906	80.8	8,070,601	6,725,502	5,181,947	1,543,555	77.0
Supplies	3,034,329	2,528,609	1,651,555	877,054	65.3	3,043,750	2,536,457	1,722,281	814,176	67.9
Other Services and Charges	847,650	706,377	782,372	(75,995)	110.7	951,800	793,167	869,771	(76,604)	109.6
Risk Management	168,571	140,476	104,085	36,391	74.0	0	0	1,000	(1,000)	0.0
Capital Outlay	956,073	796,728	521,873	274,855	65.5	518,000	431,666	109,817	321,849	25.4

City of Columbia: Monthly Budget Report Through 4/30/2019

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Total Utilities Water Dist & Maint	12,438,161	10,365,138	8,063,927	2,301,211	77.7	12,584,151	10,486,792	7,884,816	2,601,976	75.1
Personnel Services	6,392,105	5,326,754	4,606,333	720,421	86.4	6,522,775	5,435,646	5,011,008	424,638	92.1
Supplies	1,592,233	1,326,861	739,599	587,262	55.7	1,575,356	1,312,797	952,188	360,609	72.5
Other Services and Charges	4,125,008	3,437,507	1,217,910	2,219,597	35.4	4,711,782	3,926,484	1,760,027	2,166,457	44.8
Risk Management	140,702	117,252	94,881	22,371	80.9	0	0	0	0	0.0
Capital Outlay	890,596	742,163	369,044	373,119	49.7	538,063	448,386	345,330	103,056	77.0
Central Stores	0	0	20	(20)	0.0	0	0	0	0	0.0
Total Utilities - Wastewater Maint	13,140,644	10,950,537	7,027,787	3,922,750	64.1	13,347,976	11,123,313	8,068,553	3,054,760	72.5
Personnel Services	2,373,263	1,977,719	1,592,280	385,439	80.5	2,562,020	2,135,017	1,419,212	715,805	66.4
Supplies	2,026,500	1,688,750	1,314,471	374,279	77.8	2,321,400	1,934,498	1,247,746	686,752	64.4
Other Services and Charges	3,432,398	2,860,333	2,027,859	832,474	70.8	3,809,716	3,174,765	1,541,911	1,632,854	48.5
Risk Management	58,930	49,108	35,758	13,350	72.8	0	0	0	0	0.0
Capital Outlay	175,500	146,250	12,716	133,534	8.6	175,000	145,833	8,413	137,420	5.7
Total Utilities Columbia Canal WTP	8,066,591	6,722,160	4,983,084	1,739,076	74.1	8,868,136	7,390,113	4,217,282	3,172,831	57.0
Personnel Services	2,405,743	2,004,787	1,698,053	306,734	84.6	2,462,185	2,051,822	1,876,425	175,397	91.4
Supplies	1,931,522	1,609,601	1,053,353	556,248	65.4	2,126,294	1,771,914	1,080,688	691,226	60.9
Other Services and Charges	3,758,908	3,132,424	1,891,771	1,240,653	60.3	3,729,113	3,107,594	1,960,059	1,147,535	63.0
Risk Management	59,471	49,559	38,293	11,266	77.2	0	0	0	0	0.0
Capital Outlay	329,867	274,889	77,898	196,991	28.3	204,262	170,218	71,827	98,391	42.1
Total Utilities Lake Murray WTP	8,485,511	7,071,260	4,759,368	2,311,892	67.3	8,521,854	7,101,548	4,988,999	2,112,549	70.2
Personnel Services	5,768,526	4,807,106	3,800,405	1,006,701	79.0	5,954,975	4,962,479	4,047,463	915,016	81.5
Supplies	3,713,509	3,094,590	2,012,473	1,082,117	65.0	4,141,357	3,451,128	2,131,953	1,319,175	61.7
Other Services and Charges	9,449,761	7,874,802	3,846,364	4,028,438	48.8	7,615,090	6,345,910	3,485,000	2,860,910	54.9
Risk Management	139,878	116,565	82,995	33,570	71.2	0	0	40,000	(40,000)	0.0
Capital Outlay	1,190,514	992,095	332,260	659,835	33.4	2,335,505	1,946,253	378,491	1,567,762	19.4
Total Utilities Metro WWTP	20,262,188	16,885,158	10,074,497	6,810,661	59.6	20,046,927	16,705,770	10,082,907	6,622,863	60.3
<b>Utilities</b>	<b>65,015,984</b>	<b>54,179,994</b>	<b>36,907,338</b>	<b>17,272,656</b>	<b>68.1</b>	<b>65,635,517</b>	<b>54,696,265</b>	<b>36,879,336</b>	<b>17,816,929</b>	<b>67.4</b>
<b>Water and Sewer Operating Total:</b>	<b>153,067,850</b>	<b>127,556,568</b>	<b>196,242,601</b>	<b>(68,686,033)</b>	<b>153.8</b>	<b>162,257,625</b>	<b>135,214,707</b>	<b>199,375,827</b>	<b>(64,161,120)</b>	<b>147.4</b>

City of Columbia: Monthly Budget Report Through 4/30/2019

**553 - Storm Water Operating: Revenue**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected
Charges for Services	12,583,300	10,486,084	10,559,059	72,975	100.6	13,413,499	11,177,916	11,263,309	85,393	100.7
Interest Revenues	46,800	39,000	200,827	161,827	514.9	0	0	534,405	534,405	0.0
Sale of Property	0	0	10,494	10,494	0.0	0	0	58,000	58,000	0.0
Rent and Royalties	0	0	1,910	1,910	0.0	0	0	0	0	0.0
Transfers From Other Funds	0	0	1,551,613	1,551,613	0.0	0	0	252,133	252,133	0.0
Unappropriated Surplus	0	0	0	0	0.0	611,313	509,427	0	(509,427)	0.0
<b>Storm Water Operating Total:</b>	<b>12,630,100</b>	<b>10,525,084</b>	<b>12,323,903</b>	<b>1,798,819</b>	<b>117.0</b>	<b>14,024,812</b>	<b>11,687,343</b>	<b>12,107,847</b>	<b>420,504</b>	<b>103.5</b>

**553 - Storm Water Operating: Expenditure**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Other Services and Charges	0	0	0	0	0.0	0	0	100	(100)	0.0
Debt Service	0	0	0	0	0.0	0	0	1,462,339	(1,462,339)	0.0
<b>Total Stormwater 2018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>1,462,439</b>	<b>(1,462,439)</b>	<b>0.0</b>
Personnel Services	84,793	70,661	0	70,661	0.0	0	0	0	0	0.0
<b>Total Employee Pay Raises</b>	<b>84,793</b>	<b>70,661</b>	<b>0</b>	<b>70,661</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
Other Services and Charges	3,294,700	2,745,583	0	2,745,583	0.0	2,931,421	2,442,851	0	2,442,851	0.0
<b>Total Reserve</b>	<b>3,294,700</b>	<b>2,745,583</b>	<b>0</b>	<b>2,745,583</b>	<b>0.0</b>	<b>2,931,421</b>	<b>2,442,851</b>	<b>0</b>	<b>2,442,851</b>	<b>0.0</b>
Other Services and Charges	200,000	166,667	0	166,667	0.0	0	0	0	0	0.0
Debt Service	1,593,800	1,328,167	0	1,328,167	0.0	2,732,000	2,276,667	0	2,276,667	0.0
<b>Total Non-Departmental Administrativ</b>	<b>1,793,800</b>	<b>1,494,834</b>	<b>0</b>	<b>1,494,834</b>	<b>0.0</b>	<b>2,732,000</b>	<b>2,276,667</b>	<b>0</b>	<b>2,276,667</b>	<b>0.0</b>
<b>Non-Departmental</b>	<b>5,173,293</b>	<b>4,311,078</b>	<b>0</b>	<b>4,311,078</b>	<b>0.0</b>	<b>5,663,421</b>	<b>4,719,518</b>	<b>1,462,439</b>	<b>3,257,079</b>	<b>30.9</b>
<b>Interfund Transfer</b>										
Transfers	960,000	800,000	20,381,667	(19,581,667)	2,547.7	560,000	466,667	11,811,667	(11,345,000)	2,531.0
<b>Total Transfers</b>	<b>960,000</b>	<b>800,000</b>	<b>20,381,667</b>	<b>(19,581,667)</b>	<b>2,547.7</b>	<b>560,000</b>	<b>466,667</b>	<b>11,811,667</b>	<b>(11,345,000)</b>	<b>2,531.0</b>

City of Columbia: Monthly Budget Report Through 4/30/2019

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

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
<b>Interfund Transfer</b>	<b>960,000</b>	<b>800,000</b>	<b>20,381,667</b>	<b>(19,581,667)</b>	<b>2,547.7</b>	<b>560,000</b>	<b>466,667</b>	<b>11,811,667</b>	<b>(11,345,000)</b>	<b>2,531.0</b>
<b>Public Works</b>										
Personnel Services	1,689,165	1,407,637	955,846	451,791	67.9	1,797,882	1,498,236	923,959	574,277	61.6
Supplies	183,061	152,556	97,558	54,998	63.9	204,138	170,117	122,970	47,147	72.2
Other Services and Charges	284,690	237,241	179,679	57,562	75.7	309,863	258,218	160,741	97,477	62.2
Risk Management	35,936	29,947	17,820	12,127	59.5	0	0	0	0	0.0
Capital Outlay	255,000	212,500	0	212,500	0.0	758,755	632,295	448,063	184,232	70.8
<b>Total Streets:Strm Drn Maint</b>	<b>2,447,852</b>	<b>2,039,881</b>	<b>1,250,903</b>	<b>788,978</b>	<b>61.3</b>	<b>3,070,638</b>	<b>2,558,866</b>	<b>1,655,733</b>	<b>903,133</b>	<b>64.7</b>
Personnel Services	741,441	617,868	574,173	43,695	92.9	769,172	640,976	588,002	52,974	91.7
Supplies	84,818	70,683	40,322	30,361	57.0	88,218	73,516	44,662	28,854	60.7
Other Services and Charges	236,556	197,129	181,367	15,762	92.0	240,306	200,254	65,015	135,239	32.4
Risk Management	15,813	13,178	11,959	1,219	90.7	0	0	0	0	0.0
Capital Outlay	405,111	337,593	0	337,593	0.0	310,000	258,333	0	258,333	0.0
<b>Total Solid Waste Street Sweeping</b>	<b>1,483,739</b>	<b>1,236,451</b>	<b>807,821</b>	<b>428,630</b>	<b>65.3</b>	<b>1,407,696</b>	<b>1,173,079</b>	<b>697,679</b>	<b>475,400</b>	<b>59.4</b>
<b>Public Works</b>	<b>3,931,591</b>	<b>3,276,332</b>	<b>2,058,724</b>	<b>1,217,608</b>	<b>62.8</b>	<b>4,478,334</b>	<b>3,731,945</b>	<b>2,353,412</b>	<b>1,378,533</b>	<b>63.0</b>
<b>Engineering</b>										
Personnel Services	1,195,939	996,616	805,164	191,452	80.7	1,516,307	1,263,591	800,753	462,838	63.3
Supplies	88,730	73,943	28,932	45,011	39.1	126,810	105,676	32,943	72,733	31.1
Other Services and Charges	1,083,903	903,252	275,486	627,766	30.4	1,456,712	1,213,927	406,472	807,455	33.4
Risk Management	27,761	23,134	19,004	4,130	82.1	0	0	0	0	0.0
Capital Outlay	20,000	16,667	0	16,667	0.0	123,594	102,995	66,238	36,757	64.3
<b>Total Storm Water:Engineering</b>	<b>2,416,333</b>	<b>2,013,612</b>	<b>1,128,586</b>	<b>885,026</b>	<b>56.0</b>	<b>3,223,423</b>	<b>2,686,189</b>	<b>1,306,406</b>	<b>1,379,783</b>	<b>48.6</b>
Personnel Services	139,931	116,610	80,867	35,743	69.3	147,335	122,779	87,755	35,024	71.4
Supplies	2,024	1,687	709	978	42.0	1,692	1,410	193	1,217	13.6
Other Services and Charges	3,628	3,024	1,034	1,990	34.1	3,607	3,007	1,147	1,860	38.1
Risk Management	3,300	2,750	1,769	981	64.3	0	0	0	0	0.0
<b>Total Eng-Real Estate Storm Wtr</b>	<b>148,883</b>	<b>124,071</b>	<b>84,379</b>	<b>39,692</b>	<b>68.0</b>	<b>152,634</b>	<b>127,196</b>	<b>89,095</b>	<b>38,101</b>	<b>70.0</b>
Other Services and Charges	0	0	3,953	(3,953)	0.0	0	0	705	(705)	0.0
Total Property Acquisition	0	0	3,953	(3,953)	0.0	0	0	705	(705)	0.0

City of Columbia: Monthly Budget Report Through 4/30/2019

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

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

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

Engineering 2,565,216 2,137,683 1,216,918 920,765 56.9

3,376,057 2,813,385 1,396,206 1,417,179 49.6

Storm Water Operating Total: 12,630,100 10,525,093 23,657,309 (13,132,216) 224.7

14,077,812 11,731,515 17,023,724 (5,292,209) 145.1