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

From: Jeff Palen, CFO

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

Date: July 21, 2020

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

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

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

City of Columbia  
 General Fund Summary - Revenue and Expenditures - Current to Prior Year Variance  
 April 30, 2020

	ACTUAL PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	ACTUAL PRIOR YEAR THRU APRIL 2019	ACTUAL CURRENT YEAR THRU APRIL 2020	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>						
1	GENERAL PROPERTY TAX	57,333,994	59,015,129	49,017,643	48,360,212	(657,431) 81.9%
2	LICENSES AND PERMITS	40,379,287	42,163,401	12,766,807	11,726,653	(1,040,154) 27.8%
3	FROM OTHER AGENCIES	16,017,801	16,476,135	14,235,816	14,511,734	275,918 88.1%
4	CURRENT SERVICE CHARGES	13,088,203	15,485,490	10,704,959	13,193,758	2,488,799 85.2%
5	FINES & FORFEITURES	677,587	1,062,800	808,104	588,723	(219,381) 55.4%
6	SPECIAL EVENTS	79,971	80,300	74,969	18,364	(56,605) 22.9%
7	MISCELLANEOUS REVENUE	151,441	145,000	104,939	236,102	131,163 162.8%
8	INTEREST ON INVESTMENT	289,662	197,500	125,793	138,891	13,098 70.3%
9	RENTS & SALE OF PROPERTY	272,215	397,000	200,025	326,291	126,266 82.2%
10	<b>TOTAL REVENUE</b>	<b>128,290,161</b>	<b>135,022,755</b>	<b>88,039,055</b>	<b>89,100,728</b>	<b>1,061,673</b> <b>66.0%</b>
<b>TRANSFERS IN</b>						
12	FROM CAPITAL LEASE PROCEEDS	3,379,818	0	2,600,592	4,288,663	1,688,070 0.0%
13	FROM ACCOMMODATIONS TAX	25,000	25,000	20,833	20,833	(0) 83.3%
14	FROM HOSPITALITY TAX	3,700,000	2,775,000	3,083,333	2,775,000	(308,333) 100.0%
15	FROM GO BOND PROCEEDS	0	9,250,000	0	0	0 0.0%
16	FROM WATER & SEWER OPERATING	4,189,680	10,514,680	3,491,400	3,799,733	308,333 36.1%
17	FROM PARKING FUND	500,000	500,000	416,667	416,667	(0) 83.3%
18	FROM OTHER FUNDS	1,116,987	650,000	466,667	466,667	(0) 71.8%
19	UN-APPROPRIATED SURPLUS	0	3,610,177	0	0	0 0.0%
20	<b>TOTAL TRANSFERS IN</b>	<b>12,911,485</b>	<b>27,324,857</b>	<b>10,079,492</b>	<b>11,767,562</b>	<b>1,688,070</b> <b>43.1%</b>
21						
22	<b>TOTAL GEN FUND REV &amp; TRF</b>	<b>141,201,646</b>	<b>162,347,612</b>	<b>98,118,547</b>	<b>100,868,290</b>	<b>2,749,743</b> <b>62.1%</b>
23						
<b>EXPENDITURES - DEPARTMENTS</b>						
25	LEGISLATIVE - MAYOR & CITY COUNCIL	749,648	813,360	573,827	567,234	(6,593) 69.7%
26	ADMINISTRATION - CITY MANAGER	578,859	896,621	462,632	690,852	228,220 77.1%
27	ADMINISTRATION - GOV'T AFFAIRS	360,174	302,173	283,403	223,903	(59,500) 74.1%
28	ADMINISTRATION - ACM OPERATIONS	509,553	499,898	380,975	384,795	3,820 77.0%
29	ADMINISTRATION - ACM-CFO	236,534	244,127	156,505	172,762	16,257 70.8%
30	ADMINISTRATION - SR. ASSISTANT CM	119,568	293,028	100,769	201,781	101,012 68.9%
31	HUMAN RESOURCES	1,068,625	1,159,262	841,952	846,822	4,870 73.0%
32	BUDGET & PROG MGMT OFFICE	321,066	633,845	252,352	377,518	125,166 59.6%
33	PUBLIC RELATIONS	771,099	859,953	564,137	566,790	2,653 65.9%
34	COUNCIL SUPPORT SERVICES	385,176	448,752	307,471	413,616	106,145 92.2%
35	LEGAL	2,041,725	2,401,982	1,634,972	1,639,028	4,056 68.2%
36	MUNICIPAL COURT	2,327,487	2,693,714	1,821,763	1,938,450	116,687 72.0%
37	FINANCE	1,782,499	2,208,747	1,396,108	1,605,765	209,657 72.7%
38	OFFICE OF BUSINESS OPPORTUNITIES	819,425	1,076,846	560,750	661,207	100,457 61.4%
39	COMMUNITY DEVELOPMENT	327,886	395,485	263,257	298,035	34,778 75.4%
40	DEVELOPMENT SERVICES	3,487,230	3,910,245	2,673,356	2,787,553	114,197 71.3%
41	POLICE	43,209,371	47,576,521	33,569,197	38,683,780	5,114,583 81.3%
42	EMERGENCY OPERATIONS	561,071	601,167	412,556	403,666	(8,890) 67.1%
43	911 EMERGENCY COMMUNICATIONS	3,029,263	3,205,401	2,456,563	2,539,024	82,461 79.2%
44	FIRE	21,608,472	24,439,214	16,632,233	18,204,103	1,571,870 74.5%
45	PARKS & RECREATION	12,760,872	14,054,278	9,933,695	10,291,545	357,850 73.2%
46	PUBLIC WORKS	17,921,775	20,697,932	13,937,625	16,077,816	2,140,191 77.7%
47	GENERAL SRVCS/SUPPORT SERVICES	1,742,867	2,500,312	1,347,514	1,475,936	128,422 59.0%
48	INFORMATION TECHNOLOGY	4,073,970	4,356,780	3,145,907	3,330,754	184,847 76.4%
49	<b>TOTAL DEPARTMENT</b>	<b>120,794,215</b>	<b>136,269,643</b>	<b>93,709,519</b>	<b>104,382,735</b>	<b>10,673,216</b> <b>76.6%</b>
<b>EXPEND. - NON-DEPT. &amp; MISC.</b>						
51	COMMUNITY PROMOTION - AGENCIES	201,017	49,500	20,993	0	(20,993) 0.0%
52	SOLICITOR & DETENTION	696,802	953,817	517,848	663,886	146,038 69.6%
53	HOMELESS SERVICES	999,903	1,055,291	770,185	605,193	(164,992) 57.3%
54	RESERVE	0	3,150,000	0	0	0 0.0%
55	NON-DEPARTMENTAL & MISC.	23,361	40,000	17,278	17,738	460 44.3%
56	OFFICE SPACE LEASE	632,322	640,000	451,264	508,842	57,578 79.5%
57	RCS	0	700,500	0	250,000	250,000 0.0%
58	CAPITAL LEASE PAYMENT	3,619,290	5,420,797	3,200,421	3,864,032	663,611 71.3%
59	OTHER SERVICES AND CHARGES	8,705	0	(2,901)	(29)	2,872 0.0%
60	<b>TOTAL NON-DEPARTMENTAL</b>	<b>6,181,400</b>	<b>12,009,905</b>	<b>4,975,088</b>	<b>5,909,662</b>	<b>934,574</b> <b>49.2%</b>
61	<b>TOTAL EXPENDITURES</b>	<b>126,975,615</b>	<b>148,279,548</b>	<b>98,684,607</b>	<b>110,292,397</b>	<b>11,607,790</b> <b>74.4%</b>
<b>TRANSFERS OUT</b>						
63	TO OTHER FUNDS	0	1,500,000	0	0	0 0.0%
64	DEVELOPMENT CORPORATIONS	1,614,151	1,661,711	1,345,126	1,395,245	50,119 84.0%
65	TO INTERNAL SERVICE FUNDS	3,087,000	6,568,077	8,538,084	2,737,087	(5,800,996) 41.7%
66	TO SPECIAL REVENUES	0	0	0	0	0 0.0%
67	TO DEBT SERVICE	4,955,600	3,668,213	4,129,667	3,056,844	(1,072,823) 83.3%
68	TO GRANTS	246,928	25,000	189,680	192,685	3,005 770.7%
69	TO CAPITAL IMPROVEMENTS	416,426	485,000	0	0	0 0.0%
70	TO STORM WATER	0	0	0	0	0 0.0%
71	TO CAPITAL REPLACEMENTS	0	0	0	0	0 0.0%
72	<b>TOTAL TRANSFERS OUT</b>	<b>10,320,104</b>	<b>13,908,001</b>	<b>14,202,556</b>	<b>7,381,859</b>	<b>(6,820,695)</b> <b>53.1%</b>
73						
74	<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>137,295,719</b>	<b>162,187,549</b>	<b>112,887,163</b>	<b>117,674,256</b>	<b>4,787,093</b> <b>72.6%</b>
75						
76	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>3,905,928</b>	<b>160,063</b>	<b>(14,768,616)</b>	<b>(16,805,966)</b>	

City of Columbia  
 General Fund Summary - Revenue and Expenditures - Actual to Budget Variance  
 April 30, 2020

	BUDGET PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	BUDGET CURRENT YEAR THRU APRIL 2020	ACTUAL CURRENT YEAR THRU APRIL 2020	ACTUAL TO BUDGET VARIANCE THRU APRIL 2020	% ANNUAL BUDGET
<b>REVENUE</b>						
GENERAL PROPERTY TAX	57,413,298	59,015,129	49,179,273	48,360,212	(819,061)	81.9%
LICENSES AND PERMITS	41,441,360	42,163,401	35,136,167	11,726,653	(23,409,514)	27.8%
FROM OTHER AGENCIES	16,113,090	16,476,135	13,730,114	14,511,734	781,620	88.1%
CURRENT SERVICE CHARGES	12,702,890	15,485,490	12,904,576	13,193,758	289,182	85.2%
FINES & FORFEITURES	868,000	1,062,800	885,667	588,723	(296,944)	55.4%
SPECIAL EVENTS	80,300	80,300	66,916	18,364	(48,552)	22.9%
MISCELLANEOUS REVENUE	120,000	145,000	120,834	236,102	115,268	162.8%
INTEREST ON INVESTMENT	200,000	197,500	164,583	138,891	(25,692)	70.3%
RENTS & SALE OF PROPERTY	397,000	397,000	330,833	326,291	(4,542)	82.2%
<b>TOTAL REVENUE</b>	<b>129,335,938</b>	<b>135,022,755</b>	<b>112,518,963</b>	<b>89,100,728</b>	<b>(23,418,235)</b>	<b>66.0%</b>
<b>TRANSFERS IN</b>						
FROM CAPITAL LEASE PROCEEDS	0	0	0	4,288,663	4,288,663	0.0%
FROM ACCOMMODATIONS TAX	25,000	25,000	20,833	20,833	(0)	83.3%
FROM HOSPITALITY TAX	3,700,000	2,775,000	2,312,500	2,775,000	462,500	100.0%
FROM GO BOND PROCEEDS	8,000,000	9,250,000	7,708,333	0	(7,708,333)	0.0%
FROM WATER & SEWER OPERATING	4,189,680	10,514,680	8,762,233	3,799,733	(4,962,500)	36.1%
FROM PARKING FUND	500,000	500,000	416,667	416,667	(0)	83.3%
FROM OTHER FUNDS	560,000	650,000	541,667	466,667	(75,000)	71.8%
UN-APPROPRIATED SURPLUS	2,730,206	3,610,177	3,008,487	0	(3,008,487)	0.0%
<b>TOTAL TRANSFERS IN</b>	<b>19,704,886</b>	<b>27,324,857</b>	<b>22,770,756</b>	<b>11,767,562</b>	<b>(11,003,194)</b>	<b>43.1%</b>
<b>TOTAL GEN FUND REV &amp; TRF</b>	<b>149,040,824</b>	<b>162,347,612</b>	<b>135,289,719</b>	<b>100,868,290</b>	<b>(34,421,429)</b>	<b>62.1%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
LEGISLATIVE - MAYOR & CITY COUNCI	854,167	813,360	677,804	567,234	(110,570)	69.7%
ADMINISTRATION - CITY MANAGER	657,114	896,621	747,185	690,852	(56,333)	77.1%
ADMINISTRATION - GOV'T AFFAIRS	395,306	302,173	251,813	223,903	(27,910)	74.1%
ADMINISTRATION - ACM OPERATION:	472,505	499,898	416,582	384,795	(31,787)	77.0%
ADMINISTRATION - ACM-CFO	233,478	244,127	203,440	172,762	(30,678)	70.8%
ADMINISTRATION - SR. ASSISTANT CM	175,476	293,028	244,193	201,781	(42,412)	68.9%
HUMAN RESOURCES	1,135,948	1,159,262	966,051	846,822	(119,229)	73.0%
BUDGET & PROG MGMT OFFICE	389,558	633,845	528,205	377,518	(150,687)	59.6%
PUBLIC RELATIONS	783,435	859,953	716,628	566,790	(149,838)	65.9%
COUNCIL SUPPORT SERVICES	390,295	448,752	373,959	413,616	39,657	92.2%
LEGAL	2,198,111	2,401,982	2,001,653	1,639,028	(362,625)	68.2%
MUNICIPAL COURT	2,196,280	2,693,714	2,244,762	1,938,450	(306,312)	72.0%
FINANCE	2,053,267	2,208,747	1,840,628	1,605,765	(234,863)	72.7%
OFFICE OF BUSINESS OPPORTUNITIES	927,365	1,076,846	897,372	661,207	(236,165)	61.4%
COMMUNITY DEVELOPMENT	376,180	395,485	329,573	298,035	(31,538)	75.4%
DEVELOPMENT SERVICES	3,992,936	3,910,245	3,258,538	2,787,553	(470,985)	71.3%
POLICE	42,717,752	47,576,521	39,647,105	38,683,780	(963,325)	81.3%
EMERGENCY OPERTAIONS	781,098	601,167	500,974	403,666	(97,308)	67.1%
911 EMERGENCY COMMUNICATIONS	3,058,656	3,205,401	2,671,166	2,539,024	(132,142)	79.2%
FIRE	24,275,093	24,439,214	20,366,016	18,204,103	(2,161,913)	74.5%
PARKS & RECREATION	13,361,067	14,054,278	11,711,906	10,291,545	(1,420,361)	73.2%
PUBLIC WORKS	19,999,424	20,697,932	17,248,292	16,077,816	(1,170,476)	77.7%
GENERAL SRVCS/SUPPORT SERVICES	2,352,782	2,500,312	2,083,594	1,475,936	(607,658)	59.0%
INFORMATION TECHNOLOGY	4,219,960	4,356,780	3,630,652	3,330,754	(299,898)	76.4%
<b>TOTAL DEPARTMENT</b>	<b>127,997,253</b>	<b>136,269,643</b>	<b>113,558,091</b>	<b>104,382,735</b>	<b>(9,175,356)</b>	<b>76.6%</b>
<b>EXPEND. - NON-DEPT. &amp; MISC.</b>						
COMMUNITY PROMOTION - AGENCIE	200,000	49,500	41,250	0	(41,250)	0.0%
SOLICITOR'S OFFICE	915,817	953,817	794,848	663,886	(130,962)	69.6%
HOMELESS SERVICES	1,015,850	1,055,291	879,409	605,193	(274,216)	57.3%
RESERVE	0	3,150,000	2,625,000	0	(2,625,000)	0.0%
NON-DEPARTMENTAL & MISC.	40,000	40,000	33,333	17,738	(15,595)	44.3%
OFFICE SPACE LEASE	550,000	640,000	533,333	508,842	(24,491)	79.5%
RCES	0	700,500	583,750	250,000	(333,750)	0.0%
CAPITAL LEASE PAYMENT	3,421,952	5,420,797	4,517,331	3,864,032	(653,299)	71.3%
OTHER SERVICES AND CHARGES	0	0	0	(29)	(29)	0.0%
<b>TOTAL NON-DEPARTMENTAL</b>	<b>6,143,619</b>	<b>12,009,905</b>	<b>10,008,254</b>	<b>5,909,662</b>	<b>(4,098,592)</b>	<b>49.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>134,140,872</b>	<b>148,279,548</b>	<b>123,566,345</b>	<b>110,292,397</b>	<b>(13,273,948)</b>	<b>74.4%</b>
<b>TRANSFERS OUT</b>						
TO OTHER FUNDS		1,500,000	1,250,005			
DEVELOPMENT CORPORATIONS	1,614,151	1,661,711	1,384,764	1,395,245	10,481	84.0%
TO INTERNAL SERVICE FUNDS	8,196,984	6,568,077	5,473,397	2,737,087	(2,736,310)	41.7%
TO SPECIAL REVENUES	0	0	0	0	0	0.0%
TO DEBT SERVICE	4,955,600	3,668,213	3,056,844	3,056,844	(0)	83.3%
TO GRANTS	33,216	25,000	20,833	192,685	171,852	770.7%
TO CAPITAL IMPROVEMENTS	100,000	485,000	404,167	0	(404,167)	0.0%
TO STORM WATER	0	0	0	0	0	0.0%
TO CAPITAL REPLACEMENTS	0	0	0	0	0	0.0%
<b>TOTAL TRANSFERS OUT</b>	<b>14,899,951</b>	<b>13,908,001</b>	<b>11,590,031</b>	<b>7,381,859</b>	<b>(2,958,144)</b>	<b>53.1%</b>
<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>149,040,823</b>	<b>162,187,549</b>	<b>135,156,376</b>	<b>117,674,256</b>	<b>(17,482,120)</b>	<b>72.6%</b>
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>1</b>	<b>160,063</b>	<b>133,343</b>	<b>(16,805,966)</b>		

City of Columbia  
 Hospitality Fund Summary - Revenue and Expenditures -Current to Prior Year Variance  
 As of 4/30/2020

UNAUDITED

	BUDGET CURRENT YEAR FY 2019/2020	ACTUAL PRIOR YEAR THRU APRIL 2019	ACTUAL CURRENT YEAR THRU APRIL 2020	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>					
1 TAXES	11,178,972	9,426,411	9,351,789	(74,622)	83.7%
2 LICENSE AND PERMITS	0	0	0	0	0.0%
3 INTEREST	0	12,539	19,488	6,949	0.0%
4 MISCELLANEOUS REVENUES	0	0	0	0	0.0%
5 UNAPPROPRIATED SURPLUS	52,943	0	0	0	0.0%
6 <b>TOTAL HOSP FUND REVENUE</b>	<b>11,231,915</b>	<b>9,438,950</b>	<b>9,371,277</b>	<b>(67,673)</b>	<b>83.4%</b>
<b>EXPEND. - NON-DEPT &amp; MISC.</b>					
9 CITY COUNCIL LINE ITEM AG.	2,746,044	1,838,962	1,493,113	(345,849)	54.4%
10 HOSPITALITY TAX	2,654,598	1,969,844	1,546,644	(423,200)	58.3%
11 SUPPLIES	0	0	0	0	0.0%
13 HOSPITALITY TAX - ALLOCATION	25,000	118,000	75,000	43,000	300.0%
OTHER SERVICE & CHARGES	117,807	0	0	0	0.0%
12 <b>TOTAL NON-DEPARTMENTAL</b>	<b>5,543,449</b>	<b>3,926,806</b>	<b>3,114,757</b>	<b>(726,049)</b>	<b>56.2%</b>
13 <b>TOTAL EXPENDITURES</b>	<b>5,543,449</b>	<b>3,926,806</b>	<b>3,114,757</b>	<b>812,049</b>	<b>56.2%</b>
<b>TRANSFERS OUT</b>					
15 TO GENERAL FUND	2,775,000	3,083,333	2,775,000	(308,333)	100.0%
16 TO DEBT SERVICE	2,913,466	2,301,132	2,351,188	50,056	80.7%
17 TO CAPITAL PROJECT FUND	0	165,489	165,985	(496)	
18 <b>TOTAL TRANSFERS OUT</b>	<b>5,688,466</b>	<b>5,549,954</b>	<b>5,292,173</b>	<b>(258,277)</b>	<b>93.0%</b>
19					
20 <b>TOTAL HOSP FUND EXP &amp; TRF</b>	<b>11,231,915</b>	<b>9,476,760</b>	<b>8,406,930</b>	<b>1,069,830</b>	<b>74.8%</b>
21					
22					
23 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>-</b>	<b>(37,810)</b>	<b>964,347</b>		

City of Columbia  
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance  
 As of 4/30/2020

UNAUDITED

	BUDGET PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/2020	BUDGET CURRENT YEAR THRU APRIL 2020	ACTUAL CURRENT YEAR THRU APRIL 2020	ACTUAL TO BUDGET VARIANCE THRU APRIL 2020	% ANNUAL BUDGET
<b>REVENUE</b>						
1 TAXES	12,103,972	11,178,972	9,315,810	9,351,789	35,979	83.7%
2 INTEREST				0		
3 INTEREST	0	0	0	19,488	19,488	0.0%
MISCELLANEOUS REVENUES	0	0	0	0		
4 UNAPPROPRIATED SURPLUS	756,945	52,943	44,119	0	(44,119)	0.0%
5 <b>TOTAL HOSP FUND REVENUE</b>	<b>12,860,917</b>	<b>11,231,915</b>	<b>9,359,929</b>	<b>9,371,277</b>	<b>11,348</b>	<b>83.4%</b>
6						
<b>EXPEND. - NON-DEPT &amp; MISC.</b>						
8 CITY COUNCIL LINE ITEM AG.	2,771,257	2,746,044	2,288,371	1,493,113	(795,258)	54.4%
9 HOSPITALITY TAX	2,900,445	2,654,598	2,190,503	1,546,644	(643,859)	58.3%
10 SUPPLIES/ OTHER CHARGES	358,000	117,807	98,173	0	(98,173)	0.0%
13 HOSPITALITY TAX - ALLOCATION	394,857	25,000	42,500	75,000	(32,500)	300.0%
11 <b>TOTAL NON-DEPARTMENTAL</b>	<b>6,424,559</b>	<b>5,543,449</b>	<b>4,619,547</b>	<b>3,114,757</b>	<b>(1,569,790)</b>	<b>56.2%</b>
12 <b>TOTAL EXPENDITURES</b>	<b>6,424,559</b>	<b>5,543,449</b>	<b>4,619,547</b>	<b>3,114,757</b>	<b>1,504,790</b>	<b>56.2%</b>
13						
<b>TRANSFERS OUT</b>						
14 TO GENERAL FUND	3,700,000	2,775,000	0	2,775,000	2,775,000	100.0%
15 TO DEBT SERVICE	2,761,358	2,913,466	4,740,388	2,351,188	(2,389,200)	80.7%
15 TO CAPITAL PROJECT FUND	0	0	0	165,985		
16 <b>TOTAL TRANSFERS OUT</b>	<b>6,461,358</b>	<b>5,688,466</b>	<b>4,740,389</b>	<b>5,292,173</b>	<b>385,800</b>	<b>93.0%</b>
17						
18 <b>TOTAL HOSP FUND EXP &amp; TRF</b>	<b>12,885,917</b>	<b>11,231,915</b>	<b>9,359,929</b>	<b>8,406,930</b>	<b>952,999</b>	<b>74.8%</b>
19						
20						
21 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>	<b>964,347</b>		

City of Columbia  
 Parking Summary - Revenue and Expenditures - Current to Prior Year Variance  
 As of 4/30/20

UNAUDITED

	BUDGET CURRENT YEAR FY 2019/20	ACTUAL PRIOR YEAR THRU APRIL 2019	ACTUAL CURRENT YEAR THRU APRIL 2020	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>					
1 CURRENT SERVICE CHARGES	6,815,150	5,546,053	5,507,988	(38,065)	80.8%
2 FINES & FORFEITURES	1,723,423	1,443,298	889,450	(553,848)	51.6%
3 MISCELLANEOUS REVENUE	0	8,819	280	(8,539)	0.0%
4 INTEREST ON INVESTMENT	120,200	104,062	65,013	(39,049)	54.1%
5 RENTS & SALE OF PROPERTY	103,400	93,430	436,310	342,880	422.0%
6 UNAPPROPRIATED SURPLUS	113,563	0	0	0	0.0%
7 <b>TOTAL REVENUE</b>	<b>8,875,736</b>	<b>7,195,662</b>	<b>6,899,041</b>	<b>(296,621)</b>	<b>77.7%</b>
<b>TRANSFERS IN</b>					
10 FROM CORE CAMPUS REIMBURSEMENT	0	0	0	0	0.0%
11 FROM SCANA REBATE	0	0	0	0	0.0%
10 FROM HEALTH INS	0	0	0	0	0.0%
11 FROM GEN ADMIN IT	0	0	0	0	0.0%
12 <b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
14 <b>TOTAL PARKING REV &amp; TRF</b>	<b>8,875,736</b>	<b>7,195,662</b>	<b>6,899,041</b>	<b>(296,621)</b>	<b>77.7%</b>
<b>EXPENDITURES - DEPARTMENTS</b>					
17 FINANCE	105,082	88,151	80,009	(8,142)	76.1%
18 PUBLIC WORKS	100,669	62,002	77,920	15,918	77.4%
19 PARKING OPERATIONS	3,087,964	2,105,889	2,182,545	76,656	70.7%
20 PARKING FACILITIES	1,806,048	4,779,486	867,675	(3,911,811)	48.0%
21 PARKING ADMINISTRATION	0	0	0	0	0.0%
22 <b>TOTAL DEPARTMENT</b>	<b>5,099,763</b>	<b>7,035,528</b>	<b>3,208,149</b>	<b>(3,827,379)</b>	<b>62.9%</b>
<b>EXPEND. - NON-DEPART &amp; MISC.</b>					
25 DEBT SERVICE	2,706,959	2,467,055	1,271,169	(1,195,886)	47.0%
26 DEPRECIATION	0	0	0	0	0.0%
27 TUITION REIMBURSEMENT	5,000	0	0	0	0.0%
28 EMPLOYEE PAY RAISES	72,014	0	0	0	0.0%
28 OTHER SERVICES & CHARGES	0	0	0	0	0.0%
29 TECHNOLOGY CONTINGENCY	100,000	0	22,097	22,097	22.1%
30 NON DEPARTMENTAL ADMINISTRATIVE	0	0	0	0	0.0%
31 NON DEPARTMENTAL BAD DEBT	0	0	0	0	0.0%
32 <b>TOTAL NON-DEPARTMENTAL</b>	<b>2,883,973</b>	<b>2,467,055</b>	<b>1,293,266</b>	<b>(1,173,789)</b>	<b>44.8%</b>
33 <b>TOTAL EXPENDITURES</b>	<b>7,983,736</b>	<b>9,502,583</b>	<b>4,501,415</b>	<b>(5,001,168)</b>	<b>56.4%</b>
<b>TRANSFERS OUT</b>					
36 TO GENERAL FUND	500,000	416,667	416,667	0	83.3%
37 TO PARKING PROJECTS	0	0	596,543	596,543	0.0%
38 TO RISK MANAGEMENT	120,000	100,000	100,000	0	83.3%
39 TO CENTRAL STORES	37,000	30,833	30,833	0	83.3%
40 TO GENERAL ADMIN INFO TECH	150,000	125,000	125,000	0	83.3%
41 TO HEALTH INSURANCE	0	0	0	0	0.0%
42 TO WORKER'S COMP	20,000	16,667	0	(16,667)	0.0%
43 TO PURCHASING	20,000	18,477	6,963	(11,514)	34.8%
44 TO CAPITAL REPLACEMENT	0	0	0	0	0.0%
45 TO TORT	45,000	37,500	0	(37,500)	0.0%
46 <b>TOTAL TRANSFERS OUT</b>	<b>892,000</b>	<b>745,144</b>	<b>1,276,006</b>	<b>530,862</b>	<b>143.05%</b>
48 <b>TOTAL PARKING EXP &amp; TRF</b>	<b>8,875,736</b>	<b>10,247,727</b>	<b>5,777,421</b>	<b>(4,470,306)</b>	<b>65.1%</b>
50 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>(3,052,065)</b>	<b>1,121,620</b>		

City of Columbia  
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance  
 As of 4/30/20

UNAUDITED

	BUDGET PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	BUDGET CURRENT YEAR THRU APRIL 2020	ACTUAL CURRENT YEAR THRU APRIL 2020	ACTUAL TO BUDGET VARIANCE THRU APRIL 2020	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	CURRENT SERVICE CHARGES	6,023,376	6,815,150	5,679,292	5,507,988	(171,304)	80.8%
2	FINES & FORFEITURES	2,000,000	1,723,423	1,436,185	889,450	(546,735)	51.6%
3	MISCELLANEOUS REVENUE	0	0	0	280	280	0.0%
4	INTEREST ON INVESTMENT	120,000	120,200	100,166	65,013	(35,153)	54.1%
5	RENTS & SALE OF PROPERTY	108,675	103,400	86,167	436,310	350,143	422.0%
6	UNAPPROPRIATED SURPLUS	4,427,790	113,563	94,636	0	(94,636)	0.0%
7	<b>TOTAL REVENUE</b>	<b>12,679,841</b>	<b>8,875,736</b>	<b>7,396,446</b>	<b>6,899,041</b>	<b>(497,405)</b>	<b>77.7%</b>
8							
9	<b>TRANSFERS IN</b>						
10	FROM CORE CAMPUS REIMBURSEMEN	0	0	0	0	0	0.0%
11	FROM SCANA REBATE	0	0	0	0	0	0.0%
12	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
13							
14	<b>TOTAL PARKING REV &amp; TRF</b>	<b>12,679,841</b>	<b>8,875,736</b>	<b>7,396,446</b>	<b>6,899,041</b>	<b>(497,405)</b>	<b>77.7%</b>
15							
16	<b>EXPENDITURES - DEPARTMENTS</b>						
17	FINANCE	113,467	105,082	80,009	80,009	0	76.1%
18	PUBLIC WORKS	99,655	100,669	77,920	77,920	0	77.4%
19	PARKING OPERATIONS	3,110,459	3,087,964	2,182,545	2,182,545	0	70.7%
20	PARKING FACILITIES	5,622,816	1,806,048	867,675	867,675	0	48.0%
21	PARKING ADMINISTRATION	0	0	0	0	0	0.0%
22	<b>TOTAL DEPARTMENT</b>	<b>8,946,397</b>	<b>5,099,763</b>	<b>3,208,149</b>	<b>3,208,149</b>	<b>0</b>	<b>62.9%</b>
23							
24	<b>EXPEND. - NON-DEPART &amp; MISC.</b>						
25	DEBT SERVICE	2,809,729	2,706,959	2,255,800	1,271,169	(984,631)	47.0%
26	DEPRECIATION	0	0	0	0	0	0.0%
27	TUITION REIMBURSEMENT	5,000	5,000	4,167	0	(4,167)	0.0%
28	EMPLOYEE PAY RAISES	0	72,014	60,012	0	(60,012)	0.0%
29	TECHNOLOGY CONTINGENCY	26,715	100,000	83,333	22,097	(61,236)	22.1%
30	NON DEPARTMENTAL ADMINISTRATIV	0	0	0	0	0	0.0%
31	NON DEPARTMENTAL BAD DEBT	0	0	0	0	0	0.0%
32	<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,841,444</b>	<b>2,883,973</b>	<b>2,403,312</b>	<b>1,293,266</b>	<b>(1,110,046)</b>	<b>44.8%</b>
33	<b>TOTAL EXPENDITURES</b>	<b>11,787,841</b>	<b>7,983,736</b>	<b>5,611,461</b>	<b>4,501,415</b>	<b>(1,110,046)</b>	<b>56.4%</b>
34							
35	<b>TRANSFERS OUT</b>						
36	TO GENERAL FUND	500,000	500,000	416,667	416,667	0	83.3%
37	TO PARKING PROJECTS	0	0	0	596,543	596,543	0.0%
38	TO RISK MANAGEMENT	120,000	120,000	100,000	100,000	0	83.3%
39	TO CENTRAL STORES	37,000	37,000	30,833	30,833	0	83.3%
40	TO GENERAL ADMIN INFO TECH	150,000	150,000	125,000	125,000	0	83.3%
41	TO HEALTH INSURANCE	0	0	0	0	0	0.0%
42	TO WORKER'S COMP	20,000	20,000	16,667	0	(16,667)	0.0%
43	TO PURCHASING	20,000	20,000	16,667	6,963	(9,704)	34.8%
44	TO CAPITAL REPLACEMENT	0	0	0	0	0	0.0%
45	TO TORT	45,000	45,000	37,500	0	(37,500)	0.0%
46	<b>TOTAL TRANSFERS OUT</b>	<b>892,000</b>	<b>892,000</b>	<b>743,329</b>	<b>1,276,006</b>	<b>532,672</b>	<b>143.1%</b>
47							
48	<b>TOTAL PARKING EXP &amp; TRF</b>	<b>12,679,841</b>	<b>8,875,736</b>	<b>6,354,790</b>	<b>5,777,421</b>	<b>(577,369)</b>	<b>65.1%</b>
49							
50	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>1,041,656</b>	<b>1,121,620</b>		

City of Columbia  
 Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance  
 As of 04/30/2020

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	% ANNUAL
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	CURRENT TO PRIOR	BUDGET
		FY 2018/19	FY 2019/20	THRU APR 2019	THRU APR 2020	VARIANCE	
<b>REVENUE</b>							
1	INTERGOVERNMENTAL REVENUES	70,628	0	0	409,731	409,731	0.0%
2	CHARGES FOR SERVICES	148,996,508	162,385,888	120,511,914	133,910,395	13,398,481	82.5%
3	FINES & FORFEITURES	806,215	656,500	698,136	948,654	250,518	144.5%
4	MISCELLANEOUS REVENUE	0	27,705	0	35,968	35,968	129.8%
5	INTEREST REVENUES	7,381,337	3,964,600	4,559,287	4,109,060	(450,227)	103.6%
6	RENTS & SALE OF PROPERTY	279,522	162,328	323,007	130,873	(192,134)	80.6%
7	REIMBURSEMENTS	204,190	0	0	0	0	0.0%
8	CONTRIBUTIONS	5,785,610	0	0	0	0	0.0%
9	UNAPPROPRIATED SURPLUS	0	9,047,316	0	0	0	0.0%
10	<b>TOTAL REVENUE</b>	<b>163,524,010</b>	<b>176,244,337</b>	<b>126,092,344</b>	<b>139,544,681</b>	<b>13,452,337</b>	<b>79.2%</b>
<b>TRANSFERS IN</b>							
11	FROM OTHER FUNDS	0	0	0	0	0	0.0%
12	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
13							
14							
15	<b>TOTAL WATER/SEWER REV &amp; TRF</b>	<b>163,524,010</b>	<b>176,244,337</b>	<b>126,092,344</b>	<b>139,544,681</b>	<b>13,452,337</b>	<b>79.2%</b>
16							
<b>EXPENDITURES - DEPARTMENTS</b>							
17							
18	CENTRAL ADMINISTRATION	5,095,338	6,352,161	4,159,585	4,463,288	303,703	70.3%
19	FINANCE	1,551,971	2,089,810	1,185,495	1,275,775	90,280	61.0%
20	ECONOMIC & COMM DEV	984,336	1,417,746	845,166	933,458	88,292	65.8%
21	POLICE	1,054,314	1,427,538	790,751	765,375	(25,376)	53.6%
22	FIRE	543,293	626,617	432,261	444,991	12,730	71.0%
23	PUBLIC WORKS	983,834	1,866,706	751,127	927,301	176,174	49.7%
24	GENERAL SERVICES	1,818,153	2,489,344	1,293,670	1,429,381	135,711	57.4%
25	INFORMATION TECHNOLOGY	577,115	660,635	378,686	326,924	(51,762)	49.5%
26	ENGINEERING:ADMINISTRATION	1,448,006	1,655,037	1,137,451	982,625	(154,826)	59.4%
27	ENGINEERING:GENERAL SERVICES	3,873,744	1,844,781	2,665,269	582,177	(2,083,092)	31.6%
28	WATER SYSTEMS IMPROVEMENTS	1,907,043	9,325,667	1,420,312	2,947,721	1,527,409	31.6%
29	WASTEWATER SYSTEMS IMPROVEMENTS	1,756,034	6,285,131	1,353,303	2,740,905	1,387,602	43.6%
30	REAL ESTATE WATER	289,014	580,429	232,604	276,801	44,197	47.7%
31	REAL ESTATE WASTE	271,518	451,683	214,721	261,001	46,280	57.8%
32	UTILITIES ADMINISTRATION	0	1,403,485	0	678,124	678,124	48.3%
33	METER READING	2,022,412	2,389,800	1,636,779	2,007,159	370,380	84.0%
34	WATER DISTRIBUTION & MAINTENANCE	9,631,049	13,271,750	7,884,816	8,217,615	332,799	61.9%
35	WASTEWATER MAINTENANCE	10,090,957	13,162,336	8,157,877	8,636,889	479,012	65.6%
36	COLUMBIA CANAL WTP	5,846,871	7,364,810	4,217,282	4,860,893	643,611	66.0%
37	LAKE MURRAY WTP	6,943,594	7,849,483	4,988,999	4,987,196	(1,803)	63.5%
38	METRO WWTP	13,294,665	18,901,942	10,082,907	11,439,131	1,356,224	60.5%
39	WATER COMPLIANCE	0	907,018	0	546,925	546,925	60.3%
40	WASTEWATER COMPLIANCE	0	1,441,458	0	591,488	591,488	41.0%
41	WATER/SEWER IMPROVEMENTS	20,637,628	0	3,776,857	648,586	(3,128,271)	0.0%
42	<b>TOTAL DEPARTMENT</b>	<b>90,620,889</b>	<b>103,765,367</b>	<b>57,605,918</b>	<b>60,971,729</b>	<b>3,365,811</b>	<b>58.8%</b>
43	<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
44	DEBT SERVICE	24,759,143	37,525,517	19,985,681	6,165,989	(13,819,692)	16.4%
45	DEPRECIATION	41,786,221	0	0	0	0	0.0%
46	TUITION REIMBURSEMENT	0	35,000	0	2,412	2,412	6.9%
47	TECHNOLOGY CONTINGENCY	7,495	1,001,015	7,495	780,504	773,009	78.0%
48	EMPLOYEE TRAINING	50,000	50,000	25,000	0	(25,000)	0.0%
49	SPECIAL PROJECTS	0	0	0	50,000	50,000	0.0%
50	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	53,500	53,500	0	68.2%
51	RESERVE	0	8,718,000	0	0	0	0.0%
52	ADMINISTRATIVE	1,610,399	0	0	422	422	0.0%
53	NON-DEPARTMENTAL BAD DEBT	2,098,574	795,328	9,394	407	(8,987)	0.1%
54	BANK CHARGES	238,209	0	0	0	0	0.0%
55	GASB 45	1,057,675	0	0	0	0	0.0%
56	<b>TOTAL NON-DEPARTMENTAL</b>	<b>71,661,216</b>	<b>48,203,360</b>	<b>20,081,070</b>	<b>7,053,234</b>	<b>(13,077,836)</b>	<b>14.6%</b>
57							
58	<b>TOTAL EXPENDITURES</b>	<b>162,282,105</b>	<b>151,968,727</b>	<b>77,686,988</b>	<b>68,024,963</b>	<b>(9,712,025)</b>	<b>44.8%</b>
59							
60	<b>TRANSFERS OUT</b>						
61	TO GENERAL FUND	4,189,680	10,514,680	3,491,400	3,799,733	308,333	36.1%
62	TO WATER/SEWER IMPROVEMENTS	0	11,121,611	0	0	0	0.0%
63	TO RISK MANAGEMENT	630,000	0	525,000	0	(525,000)	0.0%
64	TO GENERAL TORT	250,000	250,000	208,333	0	(208,333)	0.0%
65	TO WORKER'S COMP	0	630,000	0	0	0	0.0%
66	TO CENTRAL STORES	250,000	250,000	208,333	208,333	0	83.3%
67	TO GEN ADM INFO TECH	500,000	500,000	416,667	416,667	0	83.3%
68	TO PURCHASING	1,361,635	1,000,000	677,500	1,116,209	438,709	111.6%
69	<b>TOTAL TRANSFERS OUT</b>	<b>7,181,315</b>	<b>24,266,291</b>	<b>5,527,233</b>	<b>5,540,942</b>	<b>13,709</b>	<b>22.8%</b>
70							
71	<b>TOTAL WATER/SEWER EXP &amp; TRF</b>	<b>169,463,420</b>	<b>176,235,018</b>	<b>83,214,221</b>	<b>73,565,905</b>	<b>(9,698,316)</b>	<b>41.7%</b>
72							
73							
74	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(5,939,410)</b>	<b>9,319</b>	<b>42,878,123</b>	<b>65,978,776</b>		



City of Columbia  
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance  
 As of 04/30/2020

		UNAUDITED					
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL TO BUDGET	
		PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	VARIANCE	% ANNUAL
		FY 2018/19	FY 2019/20	THRU APR 2020	THRU APR 2020	THRU APR 2020	BUDGET
<b>REVENUE</b>							
1	INTERGOVERNMENTAL REVENUES	0	0	0	409,731	409,731	0.0%
2	CHARGES FOR SERVICES	159,482,910	162,385,888	135,321,573	133,910,395	(1,411,178)	82.5%
3	FINES & FORFEITURES	656,500	656,500	547,083	948,654	401,571	144.5%
4	MISCELLANEOUS REVENUE	27,705	27,705	23,088	35,968	12,881	129.8%
5	INTEREST REVENUES	1,666,557	3,964,600	3,303,833	4,109,060	805,227	103.6%
6	RENTS & SALE OF PROPERTY	162,328	162,328	135,273	130,873	(4,400)	80.6%
7	REIMBURSEMENTS	0	0	0	0	0	0.0%
8	CONTRIBUTIONS	0	0	0	0	0	0.0%
9	UNAPPROPRIATED SURPLUS	261,626	9,047,316	7,539,430	0	(7,539,430)	0.0%
10	<b>TOTAL REVENUE</b>	<b>162,257,626</b>	<b>176,244,337</b>	<b>146,870,281</b>	<b>139,544,681</b>	<b>(7,325,600)</b>	<b>79.2%</b>
<b>TRANSFERS IN</b>							
12	FROM OTHER FUNDS	0	0	0	0	0	0.0%
13	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
15	<b>TOTAL WATER/SEWER REV &amp; TRF</b>	<b>162,257,626</b>	<b>176,244,337</b>	<b>146,870,281</b>	<b>139,544,681</b>	<b>(7,325,600)</b>	<b>79.2%</b>
<b>EXPENDITURES - DEPARTMENTS</b>							
18	CENTRAL ADMINISTRATION	6,117,650	6,352,161	5,293,468	4,463,288	(830,180)	70.3%
19	FINANCE	2,042,612	2,089,810	1,741,508	1,275,775	(465,733)	61.0%
20	ECONOMIC & COMM DEV	1,273,018	1,417,746	1,181,455	933,458	(247,997)	65.8%
21	POLICE	1,451,107	1,427,538	1,189,615	765,375	(424,240)	53.6%
22	FIRE	688,926	626,617	522,181	444,991	(77,190)	71.0%
23	PUBLIC WORKS	1,560,023	1,866,706	1,555,588	927,301	(628,287)	49.7%
24	GENERAL SERVICES	2,318,877	2,489,344	2,074,453	1,429,381	(645,072)	57.4%
25	INFORMATION TECHNOLOGY	636,302	660,635	550,529	326,924	(223,605)	49.5%
26	ENGINEERING:ADMINISTRATION	1,468,046	1,655,037	1,379,198	982,625	(396,573)	59.4%
27	ENGINEERING:GENERAL SERVICES	5,435,155	1,844,781	1,537,318	582,177	(955,141)	31.6%
28	WATER SYSTEMS IMPROVEMENTS	2,450,623	9,325,667	7,771,389	2,947,721	(4,823,668)	31.6%
29	WASTEWATER SYSTEMS IMPROVEMENTS	2,283,639	6,285,131	5,237,609	2,740,905	(2,496,704)	43.6%
30	REAL ESTATE WATER	409,947	580,429	483,691	276,801	(206,890)	47.7%
31	REAL ESTATE WASTE	375,964	451,683	376,403	261,001	(115,402)	57.8%
32	UTILITIES ADMINISTRATION	0	1,403,485	1,169,571	678,124	(491,447)	48.3%
33	METER READING	2,266,473	2,389,800	1,991,500	2,007,159	15,659	84.0%
34	WATER DISTRIBUTION & MAINTENANCE	12,584,151	13,271,750	11,059,792	8,217,615	(2,842,177)	61.9%
35	WASTEWATER MAINTENANCE	13,347,976	13,162,336	10,968,613	8,636,889	(2,331,724)	65.6%
36	COLUMBIA CANAL WTP	8,868,136	7,364,810	6,137,342	4,860,893	(1,276,449)	66.0%
37	LAKE MURRAY WTP	8,521,854	7,849,483	6,541,236	4,987,196	(1,554,040)	63.5%
38	METRO WWTP	20,046,927	18,901,942	15,751,618	11,439,131	(4,312,487)	60.5%
39	WATER COMPLIANCE	0	907,018	755,848	546,925	(208,923)	60.3%
40	WASTEWATER COMPLIANCE	0	1,441,458	1,201,215	591,488	(609,727)	41.0%
41	WATER/SEWER IMPROVEMENTS	0	0	0	648,586	648,586	0.0%
42	<b>TOTAL DEPARTMENT</b>	<b>94,147,406</b>	<b>103,765,367</b>	<b>86,471,139</b>	<b>60,971,729</b>	<b>(25,499,410)</b>	<b>58.8%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>							
44	DEBT SERVICE	35,224,748	37,525,517	31,271,264	6,165,989	(25,105,275)	16.4%
45	DEPRECIATION	0	0	0	0	0	0.0%
46	TUITION REIMBURSEMENT	35,000	35,000	29,167	2,412	(26,755)	6.9%
47	TECHNOLOGY CONTINGENCY	151,015	1,001,015	834,179	780,504	(53,675)	78.0%
48	EMPLOYEE TRAINING	50,000	50,000	41,667	0	(41,667)	0.0%
49	SPECIAL PROJECTS	0	0	0	50,000	50,000	0.0%
50	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	78,500	78,500	65,417	53,500	(11,917)	68.2%
51	RESERVE	3,955,948	8,718,000	7,265,000	0	(7,265,000)	0.0%
52	ADMINISTRATIVE	0	0	0	422	422	0.0%
53	NON-DEPARTMENTAL BAD DEBT	795,328	795,328	662,773	407	(662,366)	0.1%
54	BANK CHARGES	0	0	0	0	0	0.0%
55	GASB 45	0	0	0	0	0	0.0%
56	<b>TOTAL NON-DEPARTMENTAL</b>	<b>40,290,539</b>	<b>48,203,360</b>	<b>40,169,467</b>	<b>7,053,234</b>	<b>(33,116,233)</b>	<b>14.6%</b>
58	<b>TOTAL EXPENDITURES</b>	<b>134,437,945</b>	<b>151,968,727</b>	<b>126,640,606</b>	<b>68,024,963</b>	<b>(58,615,643)</b>	<b>44.8%</b>
<b>TRANSFERS OUT</b>							
61	TO GENERAL FUND	4,189,680	10,514,680	8,762,233	3,799,733	(4,962,500)	36.1%
62	TO WATER/SEWER IMPROVEMENTS	21,500,000	11,121,611	9,268,009	0	(9,268,009)	0.0%
63	TO RISK MANAGEMENT	630,000	0	0	0	0	0.0%
64	TO GENERAL TORT	250,000	250,000	208,333	0	(208,333)	0.0%
65	TO WORKER'S COMP	0	630,000	525,000	0	(525,000)	0.0%
66	TO CENTRAL STORES	250,000	250,000	208,333	208,333	(0)	83.3%
67	TO GEN ADM INFO TECH	500,000	500,000	416,667	416,667	0	83.3%
68	TO PURCHASING	500,000	1,000,000	833,333	1,116,209	282,876	111.6%
69	<b>TOTAL TRANSFERS OUT</b>	<b>27,819,680</b>	<b>24,266,291</b>	<b>20,221,909</b>	<b>5,540,942</b>	<b>(14,680,967)</b>	<b>22.8%</b>
71	<b>TOTAL WATER/SEWER EXP &amp; TRF</b>	<b>162,257,625</b>	<b>176,235,018</b>	<b>146,862,515</b>	<b>73,565,905</b>	<b>(73,296,610)</b>	<b>41.7%</b>
74	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>1</b>	<b>9,319</b>	<b>7,766</b>	<b>65,978,776</b>		

City of Columbia  
Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance  
As of 04/30/2020

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	CURRENT TO PRIOR	% ANNUAL
		FY 2018/19	FY 2019/20	THRU APR 2019	THRU APR 2020	VARIANCE	BUDGET
<b>REVENUE</b>							
1	CHARGES FOR SERVICES	13,648,450	14,023,299	11,263,309	12,889,144	1,625,835	91.9%
2	INTEREST REVENUES	906,999	346,800	534,405	984,644	450,239	283.9%
3	RENTS & SALE OF PROPERTY	59,170	0	58,000	0	(58,000)	0.0%
4	INTERGOVERNMENTAL REVENUES	1,927,075	0	1,909,115	1,339,229	(569,886)	0.0%
5	UNAPPROPRIATED SURPLUS	0	83,216	0	0	0	0.0%
6	REIMBURSEMENTS	16,375	0	0	0	0	0.0%
7	<b>TOTAL REVENUE</b>	<b>16,558,069</b>	<b>14,453,315</b>	<b>13,764,829</b>	<b>15,213,017</b>	<b>1,448,188</b>	<b>105.3%</b>
8	<b>TRANSFERS IN</b>						
9	<b>TOTAL TRANSFERS IN</b>	<b>789,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
10							
11	<b>TOTAL STORMWATER REV &amp; TRF</b>	<b>17,347,870</b>	<b>14,453,315</b>	<b>13,764,829</b>	<b>15,213,017</b>	<b>1,448,188</b>	<b>105.3%</b>
12							
13	<b>EXPENDITURES - DEPARTMENTS</b>						
14	STREETS:STORM DRAIN MAINTENANCE	1,525,567	2,894,555	1,655,773	1,249,750	(406,023)	43.2%
15	SOLID WASTE STREET SWEEPING	885,289	1,479,003	697,679	1,016,140	318,461	68.7%
16	STORM WATER:ENGINEERING	1,714,888	3,076,488	1,306,406	1,334,585	28,179	43.4%
17	REAL ESTATE STORM WATER	112,828	186,264	89,095	106,507	17,412	57.2%
18	STORM DRAIN MAINTENANCE	1,366,777	0	718,604	0	(718,604)	0.0%
19	PROPERTY ACQUISITION	705	0	705	383	(322)	0.0%
20	<b>TOTAL DEPARTMENT</b>	<b>5,606,054</b>	<b>7,636,310</b>	<b>4,468,262</b>	<b>3,707,365</b>	<b>(760,897)</b>	<b>48.5%</b>
21	<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
22	DEBT SERVICE	1,812,901	0	1,462,439	1,429,645	(32,794)	0.0%
23	DEPRECIATION	1,212,016	0	0	0	0	0.0%
24	RESERVE	0	2,029,019	0	0	0	0.0%
25	ADMINISTRATIVE	115,164	2,492,986	0	0	0	0.0%
26	BAD DEBT EXPENSE	4,040	0	0	0	0	0.0%
27	BANK CHARGES	20,760	0	0	0	0	0.0%
28	GASB 45	85,705	0	0	0	0	0.0%
29	<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,250,586</b>	<b>4,522,005</b>	<b>1,462,439</b>	<b>1,429,645</b>	<b>(32,794)</b>	<b>31.6%</b>
30							
31	<b>TOTAL EXPENDITURES</b>	<b>8,856,640</b>	<b>12,158,315</b>	<b>5,930,701</b>	<b>5,137,010</b>	<b>(793,691)</b>	<b>42.3%</b>
32							
33	<b>TRANSFERS OUT</b>						
34	TO GENERAL FUND	560,000	560,000	466,667	466,667	0	83.3%
35	TO STORM WATER IMPROVEMENTS	0	1,735,000	0	0	0	0.0%
36	<b>TOTAL TRANSFERS OUT</b>	<b>560,000</b>	<b>2,295,000</b>	<b>466,667</b>	<b>466,667</b>	<b>0</b>	<b>20.3%</b>
37							
38	<b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>9,416,640</b>	<b>14,453,315</b>	<b>6,397,368</b>	<b>5,603,677</b>	<b>(793,691)</b>	<b>38.8%</b>
39							
40							
41	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>7,931,230</b>	<b>0</b>	<b>7,367,461</b>	<b>9,609,340</b>		

City of Columbia  
 Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance  
 As of 04/30/2020

		UNAUDITED					
		BUDGET PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	BUDGET CURRENT YEAR THRU APR 2020	ACTUAL CURRENT YEAR THRU APR 2020	ACTUAL TO BUDGET VARIANCE THRU APR 2020	% ANNUAL BUDGET
<b>REVENUE</b>							
1	CHARGES FOR SERVICES	13,413,499	14,023,299	11,686,083	12,889,144	1,203,062	91.9%
2	INTEREST REVENUES	0	346,800	289,000	984,644	695,644	283.9%
3	RENTS & SALE OF PROPERTY	0	0	0	0	0	0.0%
4	INTERGOVERNMENTAL REVENUES	0	0	0	1,339,229	1,339,229	0.0%
5	UNAPPROPRIATED SURPLUS	611,313	83,216	69,347	0	(69,347)	0.0%
6	REIMBURSEMENTS	0	0	0	0	0	0.0%
7	<b>TOTAL REVENUE</b>	<b>14,024,812</b>	<b>14,453,315</b>	<b>12,044,429</b>	<b>15,213,017</b>	<b>3,168,588</b>	<b>105.3%</b>
8	<b>TRANSFERS IN</b>						
9	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
10							
11	<b>TOTAL STORMWATER REV &amp; TRF</b>	<b>14,024,812</b>	<b>14,453,315</b>	<b>12,044,429</b>	<b>15,213,017</b>	<b>3,168,588</b>	<b>105.3%</b>
12							
13	<b>EXPENDITURES - DEPARTMENTS</b>						
14	STREETS:STORM DRAIN MAINTENANCE	3,070,638	2,894,555	2,412,129	1,249,750	(1,162,379)	43.2%
15	SOLID WASTE STREET SWEEPING	1,407,696	1,479,003	1,232,503	1,016,140	(216,363)	68.7%
16	STORM WATER:ENGINEERING	3,223,423	3,076,488	2,563,740	1,334,585	(1,229,155)	43.4%
17	REAL ESTATE STORM WATER	152,634	186,264	155,220	106,507	(48,713)	57.2%
18	STORM DRAIN MAINTENANCE	0	0	0	0	0	0.0%
19	PROPERTY ACQUISITION	0	0	0	383	383	0.0%
20	<b>TOTAL DEPARTMENT</b>	<b>7,854,391</b>	<b>7,636,310</b>	<b>6,363,592</b>	<b>3,707,365</b>	<b>(2,656,227)</b>	<b>48.5%</b>
21	<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
22	DEBT SERVICE	0	0	0	1,429,645	1,429,645	0.0%
23	DEPRECIATION	0	0	0	0	0	0.0%
24	RESERVE	2,931,421	2,029,019	1,690,849	0	(1,690,849)	0.0%
25	ADMINISTRATIVE	2,732,000	2,492,986	2,077,488	0	(2,077,488)	0.0%
26	BAD DEBT EXPENSE	0	0	0	0	0	0.0%
27	BANK CHARGES	0	0	0	0	0	0.0%
28	GASB 45	0	0	0	0	0	0.0%
29	<b>TOTAL NON-DEPARTMENTAL</b>	<b>5,663,421</b>	<b>4,522,005</b>	<b>3,768,338</b>	<b>1,429,645</b>	<b>(2,338,693)</b>	<b>31.6%</b>
30							
31	<b>TOTAL EXPENDITURES</b>	<b>13,517,812</b>	<b>12,158,315</b>	<b>10,131,929</b>	<b>5,137,010</b>	<b>(4,994,919)</b>	<b>42.3%</b>
32							
33	<b>TRANSFERS OUT</b>						
34	TO GENERAL FUND	560,000	560,000	466,667	466,667	0	83.3%
35	TO STORM WATER IMPROVEMENTS	0	1,735,000	1,445,833	0	(1,445,833)	0.0%
36	<b>TOTAL TRANSFERS OUT</b>	<b>560,000</b>	<b>2,295,000</b>	<b>1,912,500</b>	<b>466,667</b>	<b>(1,445,833)</b>	<b>20.3%</b>
37							
38	<b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>14,077,812</b>	<b>14,453,315</b>	<b>12,044,429</b>	<b>5,603,677</b>	<b>(6,440,752)</b>	<b>38.8%</b>
39							
40							
41	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(53,000)</b>	<b>0</b>	<b>0</b>	<b>9,609,340</b>		

City of Columbia: Monthly Budget Report Through 4/30/2020

**203 - Accommodations Tax: Revenue**

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected
Intergovernmental Revenues	2,596,160	2,163,467	1,855,165	(308,302)	85.7	2,686,160	2,238,467	1,383,376	(855,091)	61.8
Interest Revenues	0	0	8,820	8,820	0.0	0	0	2,512	2,512	0.0
Unappropriated Surplus	26,000	21,667	0	(21,667)	0.0	0	0	0	0	0.0
<b>Accommodations Tax Total:</b>	<b>2,622,160</b>	<b>2,185,134</b>	<b>1,863,985</b>	<b>(321,149)</b>	<b>85.3</b>	<b>2,686,160</b>	<b>2,238,467</b>	<b>1,385,888</b>	<b>(852,579)</b>	<b>61.9</b>

**203 - Accommodations Tax: Expenditure**

	FY 2018-2019					FY 2019-2020				
	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	86,102	71,752	0	71,752	0.0
Community Promotions	2,442,000	2,035,000	1,846,697	188,303	90.7	2,442,000	2,035,000	1,728,129	306,871	84.9
<b>Total Accomodation Tax Request</b>	<b>2,442,000</b>	<b>2,035,000</b>	<b>1,846,697</b>	<b>188,303</b>	<b>90.7</b>	<b>2,528,102</b>	<b>2,106,752</b>	<b>1,728,129</b>	<b>378,623</b>	<b>82.0</b>
Supplies	10,360	8,633	370	8,263	4.2	19,258	16,048	2,278	13,770	14.1
Community Promotions	144,800	120,666	118,300	2,366	98.0	113,800	94,833	67,850	26,983	71.5
<b>Total Accommodations Tax 5% Gen Fund</b>	<b>155,160</b>	<b>129,299</b>	<b>118,670</b>	<b>10,629</b>	<b>91.7</b>	<b>133,058</b>	<b>110,881</b>	<b>70,128</b>	<b>40,753</b>	<b>63.2</b>
<b>Non-Departmental</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>2,661,160</b>	<b>2,217,633</b>	<b>1,798,257</b>	<b>419,376</b>	<b>81.0</b>
<b>Interfund Transfer</b>										
Transfers	25,000	20,833	20,833	0	100.0	25,000	20,833	20,833	0	100.0
<b>Total Transfers</b>	<b>25,000</b>	<b>20,833</b>	<b>20,833</b>	<b>0</b>	<b>100.0</b>	<b>25,000</b>	<b>20,833</b>	<b>20,833</b>	<b>0</b>	<b>100.0</b>
<b>Interfund Transfer</b>	<b>25,000</b>	<b>20,833</b>	<b>20,833</b>	<b>0</b>	<b>100.0</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>2,622,160</b>	<b>2,185,132</b>	<b>1,986,200</b>	<b>198,932</b>	<b>90.8</b>	<b>2,686,160</b>	<b>2,238,466</b>	<b>1,819,090</b>	<b>419,376</b>	<b>81.2</b>

City of Columbia: Monthly Budget Report Through 4/30/2020

**208 - County Services: Revenue**

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected
Intergovernmental Revenues	24,211,629	20,176,358	14,806,658	(5,369,700)	73.3	24,487,989	20,406,658	22,481,364	2,074,706	110.1
Interest Revenues	0	0	0	0	0.0	0	0	3,071	3,071	0.0
Unappropriated Surplus	12,690	10,575	0	(10,575)	0.0	4,000	3,333	0	(3,333)	0.0
<b>County Services Total:</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>	<b>24,491,989</b>	<b>20,409,991</b>	<b>22,484,435</b>	<b>2,074,444</b>	<b>110.1</b>

**208 - County Services: Expenditure**

	FY 2018-2019					FY 2019-2020				
	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	2,771,338	2,309,449	2,269,517	39,932	98.2	2,881,068	2,400,891	2,267,396	133,495	94.4
Supplies	60,500	50,416	26,391	24,025	52.3	55,108	45,922	45,795	127	99.7
Other Services and Charges	242,450	202,042	166,715	35,327	82.5	249,592	207,994	222,023	(14,029)	106.7
<b>Total County Emergency Center</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>3,185,768</b>	<b>2,654,807</b>	<b>2,535,214</b>	<b>119,593</b>	<b>95.4</b>
<b>Emergency Communications</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>3,185,768</b>	<b>2,654,807</b>	<b>2,535,214</b>	<b>119,593</b>	<b>95.4</b>
<b>Fire Department</b>										
Personnel Services	1,610,792	1,342,327	1,650,559	(308,232)	122.9	94,652	78,878	1,594,076	(1,515,198)	2,020.9
Supplies	1,116,990	930,826	624,573	306,253	67.0	1,226,300	1,021,919	378,670	643,249	37.0
Other Services and Charges	346,900	289,085	138,119	150,966	47.7	353,371	294,477	94,314	200,163	32.0
<b>Total Fire: Administration</b>	<b>3,074,682</b>	<b>2,562,238</b>	<b>2,413,251</b>	<b>148,987</b>	<b>94.1</b>	<b>1,674,323</b>	<b>1,395,274</b>	<b>2,067,060</b>	<b>(671,786)</b>	<b>148.1</b>
Personnel Services	1,944,836	1,620,697	1,504,966	115,731	92.8	3,576,184	2,980,153	1,060,967	1,919,186	35.6
Supplies	0	0	38	(38)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	71	(71)	0.0	0	0	204	(204)	0.0
<b>Total Station 1/HQ</b>	<b>1,944,836</b>	<b>1,620,697</b>	<b>1,505,075</b>	<b>115,622</b>	<b>92.8</b>	<b>3,576,184</b>	<b>2,980,153</b>	<b>1,061,171</b>	<b>1,918,982</b>	<b>35.6</b>
Personnel Services	1,814,729	1,512,275	1,642,244	(129,969)	108.5	1,887,512	1,572,926	1,558,009	14,917	99.0
Supplies	15,000	12,500	17,712	(5,212)	141.6	25,000	20,833	13,999	6,834	67.1
Other Services and Charges	17,000	14,166	13,623	543	96.1	19,950	16,624	13,546	3,078	81.4

City of Columbia: Monthly Budget Report Through 4/30/2020

208 - County Services: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Total Dentsville Station 14	1,846,729	1,538,941	1,673,579	(134,638)	108.7	1,932,462	1,610,383	1,585,554	24,829	98.4
Supplies	1,600	1,333	182	1,151	13.6	800	667	359	308	53.8
Other Services and Charges	2,000	1,667	2,772	(1,105)	166.2	3,000	2,500	2,557	(57)	102.2
Total Cedar Creek Station 15	3,600	3,000	2,954	46	98.4	3,800	3,167	2,916	251	92.0
Personnel Services	442,537	368,781	409,862	(41,081)	111.1	461,052	384,210	414,733	(30,523)	107.9
Supplies	7,000	5,833	2,244	3,589	38.4	7,000	5,833	4,366	1,467	74.8
Other Services and Charges	13,175	10,980	7,413	3,567	67.5	14,275	11,897	9,113	2,784	76.5
Total Upper Richland Station 17	462,712	385,594	419,519	(33,925)	108.7	482,327	401,940	428,212	(26,272)	106.5
Personnel Services	448,595	373,830	441,790	(67,960)	118.1	475,162	395,969	398,612	(2,643)	100.6
Supplies	7,000	5,833	3,477	2,356	59.6	7,500	6,250	859	5,391	13.7
Other Services and Charges	16,750	13,958	7,385	6,573	52.9	17,920	14,933	8,695	6,238	58.2
Total Crane Creek Station 18	472,345	393,621	452,652	(59,031)	115.0	500,582	417,152	408,166	8,986	97.8
Personnel Services	452,592	377,161	415,278	(38,117)	110.1	475,532	396,278	397,245	(967)	100.2
Supplies	2,700	2,250	0	2,250	0.0	2,700	2,250	22	2,228	0.9
Other Services and Charges	17,500	14,583	9,591	4,992	65.7	16,170	13,475	10,052	3,423	74.5
Total Gadsden Station 19	472,792	393,994	424,869	(30,875)	107.8	494,402	412,003	407,319	4,684	98.8
Personnel Services	965,212	804,343	876,452	(72,109)	108.9	987,147	822,623	885,484	(62,861)	107.6
Supplies	7,200	6,000	13,101	(7,101)	218.3	10,000	8,333	7,615	718	91.3
Other Services and Charges	25,050	20,875	15,582	5,293	74.6	23,446	19,538	16,834	2,704	86.1
Total Ballentine Station 20	997,462	831,218	905,135	(73,917)	108.8	1,020,593	850,494	909,933	(59,439)	106.9
Supplies	3,000	2,500	31	2,469	1.2	1,000	833	0	833	0.0
Other Services and Charges	3,750	3,125	3,271	(146)	104.6	5,575	4,646	4,190	456	90.1
Total White Rock Station 21	6,750	5,625	3,302	2,323	58.7	6,575	5,479	4,190	1,289	76.4
Personnel Services	1,606,453	1,338,712	1,029,753	308,959	76.9	1,264,403	1,053,669	1,084,166	(30,497)	102.8
Supplies	9,600	8,000	6,181	1,819	77.2	9,600	8,000	5,908	2,092	73.8
Other Services and Charges	14,500	12,083	9,264	2,819	76.6	16,800	14,000	10,756	3,244	76.8
Total Lower Richland Station 22	1,630,553	1,358,795	1,045,198	313,597	76.9	1,290,803	1,075,669	1,100,830	(25,161)	102.3
Personnel Services	952,874	794,062	894,880	(100,818)	112.6	971,539	809,616	890,929	(81,313)	110.0
Supplies	10,500	8,750	7,613	1,137	87.0	10,000	8,333	6,233	2,100	74.7

City of Columbia: Monthly Budget Report Through 4/30/2020

208 - County Services: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	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	21,650	18,041	10,450	7,591	57.9	23,150	19,292	12,271	7,021	63.6
Total Hopkins Station 23	985,024	820,853	912,943	(92,090)	111.2	1,004,689	837,241	909,433	(72,192)	108.6
Personnel Services	1,270,864	1,059,055	1,113,843	(54,788)	105.1	1,345,160	1,120,967	1,062,843	58,124	94.8
Supplies	8,000	6,667	7,786	(1,119)	116.7	8,000	6,667	5,954	713	89.3
Other Services and Charges	17,800	14,833	10,252	4,581	69.1	21,100	17,584	12,214	5,370	69.4
Total Sandhill Station 24	1,296,664	1,080,555	1,131,881	(51,326)	104.7	1,374,260	1,145,218	1,081,011	64,207	94.3
Personnel Services	438,158	365,132	426,374	(61,242)	116.7	458,863	382,386	444,523	(62,137)	116.2
Supplies	3,000	2,500	3,035	(535)	121.4	3,000	2,500	539	1,961	21.5
Other Services and Charges	14,000	11,667	8,843	2,824	75.7	14,846	12,371	8,244	4,127	66.6
Total Bear Creek Crossing Stn 25	455,158	379,299	438,252	(58,953)	115.5	476,709	397,257	453,306	(56,049)	114.1
Personnel Services	436,650	363,875	398,045	(34,170)	109.3	458,509	382,091	393,922	(11,831)	103.0
Supplies	2,600	2,167	86	2,081	3.9	2,600	2,167	183	1,984	8.4
Other Services and Charges	15,950	13,292	6,435	6,857	48.4	16,796	13,997	8,327	5,670	59.4
Total Blythewood Station 26	455,200	379,334	404,566	(25,232)	106.6	477,905	398,255	402,432	(4,177)	101.0
Personnel Services	981,883	818,237	934,668	(116,431)	114.2	1,020,535	850,448	907,286	(56,838)	106.6
Supplies	8,500	7,083	1,869	5,214	26.3	8,500	7,083	1,128	5,955	15.9
Other Services and Charges	22,950	19,126	9,055	10,071	47.3	23,060	19,218	11,200	8,018	58.2
Total Killian Station 27	1,013,333	844,446	945,592	(101,146)	111.9	1,052,095	876,749	919,614	(42,865)	104.8
Personnel Services	461,628	384,690	414,001	(29,311)	107.6	476,555	397,129	423,648	(26,519)	106.6
Supplies	6,800	5,667	118	5,549	2.0	6,800	5,667	324	5,343	5.7
Other Services and Charges	13,025	10,854	8,631	2,223	79.5	12,725	10,604	10,117	487	95.4
Total Eastover Station 28	481,453	401,211	422,750	(21,539)	105.3	496,080	413,400	434,089	(20,689)	105.0
Personnel Services	987,797	823,166	897,840	(74,674)	109.0	1,001,551	834,626	884,254	(49,628)	105.9
Supplies	8,000	6,667	10,326	(3,659)	154.8	12,000	10,000	8,454	1,546	84.5
Other Services and Charges	18,500	15,416	11,782	3,634	76.4	21,996	18,330	11,034	7,296	60.1
Total Millwood/Congaree Station 29	1,014,297	845,249	919,948	(74,699)	108.8	1,035,547	862,956	903,742	(40,786)	104.7
Personnel Services	431,156	359,296	405,354	(46,058)	112.8	446,582	372,152	403,369	(31,217)	108.3
Supplies	7,500	6,250	4,596	1,654	73.5	7,500	6,250	4,751	1,499	76.0
Other Services and Charges	15,300	12,750	8,152	4,598	63.9	16,000	13,333	10,233	3,100	76.7

City of Columbia: Monthly Budget Report Through 4/30/2020

208 - County Services: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Total Capital View Station 30	453,956	378,296	418,102	(39,806)	110.5	470,082	391,735	418,353	(26,618)	106.7
Personnel Services	919,945	766,621	750,470	16,151	97.8	977,501	814,586	746,548	68,038	91.6
Supplies	8,000	6,667	7,142	(475)	107.1	9,200	7,667	5,794	1,873	75.5
Other Services and Charges	20,050	16,708	10,827	5,881	64.8	20,210	16,842	11,637	5,205	69.0
Total Leesburg Station 31	947,995	789,996	768,439	21,557	97.2	1,006,911	839,095	763,979	75,116	91.0
Personnel Services	916,295	763,580	769,963	(6,383)	100.8	958,847	799,040	776,529	22,511	97.1
Supplies	7,500	6,250	6,186	64	98.9	7,500	6,250	4,757	1,493	76.1
Other Services and Charges	15,450	12,876	10,028	2,848	77.8	17,960	14,967	11,325	3,642	75.6
Total Spring Valley Station 32	939,245	782,706	786,177	(3,471)	100.4	984,307	820,257	792,611	27,646	96.6
Personnel Services	939,215	782,680	737,986	44,694	94.2	948,105	790,089	745,077	45,012	94.3
Supplies	7,500	6,250	2,606	3,644	41.6	7,500	6,250	454	5,796	7.2
Other Services and Charges	13,600	11,333	4,933	6,400	43.5	12,750	10,624	4,201	6,423	39.5
Total Gills's Creek Station 33	960,315	800,263	745,525	54,738	93.1	968,355	806,963	749,732	57,231	92.9
Personnel Services	919,758	766,466	838,043	(71,577)	109.3	943,580	786,317	845,833	(59,516)	107.5
Supplies	6,000	5,000	3,799	1,201	75.9	6,000	5,000	1,912	3,088	38.2
Other Services and Charges	25,000	20,833	16,224	4,609	77.8	27,650	23,041	17,633	5,408	76.5
Total Elders Pond Station 34	950,758	792,299	858,066	(65,767)	108.3	977,230	814,358	865,378	(51,020)	106.2
Other Services and Charges	0	0	0	0	0.0	0	0	422	(422)	0.0
Total Non-Departmental Administrativ	0	0	0	0	0.0	0	0	422	(422)	0.0
<b>Fire Department</b>	<b>20,865,859</b>	<b>17,388,230</b>	<b>17,597,775</b>	<b>(209,545)</b>	<b>101.2</b>	<b>21,306,221</b>	<b>17,755,198</b>	<b>16,669,453</b>	<b>1,085,745</b>	<b>93.8</b>
<b>County Services Total:</b>	<b>23,940,147</b>	<b>19,950,137</b>	<b>20,060,398</b>	<b>(110,261)</b>	<b>100.5</b>	<b>24,491,989</b>	<b>20,410,005</b>	<b>19,204,667</b>	<b>1,205,338</b>	<b>94.0</b>