



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 – December 2018

Date: March 14, 2019

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

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

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

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

| | ACTUAL PRIOR YEAR FY 2017/18 | BUDGET CURRENT YEAR FY 2018/19 | ACTUAL PRIOR YEAR THRU DEC 2017 | ACTUAL CURRENT YEAR THRU DEC 2018 | ACTUAL CURRENT TO PRIOR VARIANCE | % ANNUAL BUDGET | |
|-----------------------------------|----------------------------------------|--------------------------------------|---------------------------------------|-----------------------------------------|----------------------------------------|-----------------------|--------------|
| REVENUE | | | | | | | |
| 1 | GENERAL PROPERTY TAX | 55,857,362 | 57,413,298 | 11,670,999 | 10,453,519 | (1,217,480) | 18.2% |
| 2 | LICENSES AND PERMITS | 40,794,142 | 41,441,360 | 2,499,914 | 2,421,492 | (78,422) | 5.8% |
| 3 | FROM OTHER AGENCIES | 15,707,564 | 16,113,090 | 2,415,323 | 1,772,754 | (642,569) | 11.0% |
| 4 | CURRENT SERVICE CHARGES | 12,753,286 | 12,702,890 | 6,242,812 | 6,401,347 | 158,535 | 50.4% |
| 5 | FINES & FORFEITURES | 711,132 | 868,000 | 451,798 | 550,143 | 98,345 | 63.4% |
| 6 | SPECIAL EVENTS | 126,108 | 80,300 | 87,907 | 44,911 | (42,996) | 55.9% |
| 7 | MISCELLANEOUS REVENUE | 736,855 | 120,000 | 50,920 | (27,290) | (78,210) | -22.7% |
| 8 | INTEREST ON INVESTMENT | 53,819 | 200,000 | 3,550 | 99,333 | 95,783 | 49.7% |
| 9 | RENTS & SALE OF PROPERTY | 353,032 | 397,000 | 143,895 | 332,102 | 188,207 | 83.7% |
| 10 | TOTAL REVENUE | 127,093,300 | 129,335,938 | 23,567,118 | 22,048,311 | (1,518,807) | 17.0% |
| TRANSFERS IN | | | | | | | |
| 12 | FROM CAPITAL LEASE PROCEEDS | 4,149,539 | 0 | 2,851,616 | 2,195,503 | | 0.0% |
| 13 | FROM ACCOMMODATIONS TAX | 25,000 | 25,000 | 25,000 | 12,500 | (12,500) | 50.0% |
| 14 | FROM HOSPITALITY TAX | 3,700,000 | 3,700,000 | 1,850,000 | 1,850,000 | 0 | 50.0% |
| 15 | FROM GO BOND PROCEEDS | 348,539 | 8,000,000 | 298,946 | 0 | (298,946) | 0.0% |
| 16 | FROM WATER & SEWER OPERATING | 4,189,680 | 4,189,680 | 2,094,840 | 2,094,840 | 0 | 50.0% |
| | FROM STORMWATER OPERATING | 0 | 560,000 | 280,000 | 0 | 0 | |
| 17 | FROM PARKING FUND | 500,000 | 500,000 | 250,000 | 250,000 | 0 | 50.0% |
| 18 | FROM OTHER FUNDS | 910,259 | 0 | 0 | 280,000 | 280,000 | #DIV/0! |
| 19 | UN-APPROPRIATED SURPLUS | 0 | 2,430,206 | 0 | 0 | | 0.0% |
| 20 | TOTAL TRANSFERS IN | 13,823,018 | 19,404,886 | 7,650,402 | 6,682,843 | (967,559) | 34.4% |
| 21 | | | | | | | |
| 22 | TOTAL GEN FUND REV & TRF | 140,916,318 | 148,740,824 | 31,217,520 | 28,731,154 | (2,486,366) | 19.3% |
| 23 | | | | | | | |
| EXPENDITURES - DEPARTMENTS | | | | | | | |
| 24 | LEGISLATIVE - MAYOR & CITY COUNCIL | 769,973 | 854,167 | 356,460 | 308,429 | (48,031) | 36.1% |
| 25 | ADMINISTRATION - CITY MANAGER | 574,289 | 655,463 | 270,664 | 258,973 | (11,691) | 39.5% |
| 26 | ADMINISTRATION - GOV'T AFFAIRS | 446,005 | 395,306 | 233,415 | 170,685 | (62,730) | 43.2% |
| 27 | ADMINISTRATION - ACM OPERATIONS | 0 | 472,505 | 164,046 | 221,406 | 57,360 | 46.9% |
| 28 | ADMINISTRATION - ACM-CFO | 208,170 | 233,478 | 97,369 | 97,656 | 287 | 41.8% |
| 29 | ADMINISTRATION - SR. ASSISTANT CM | 288,098 | 175,476 | 206,466 | 43,605 | (162,861) | 24.8% |
| 30 | HUMAN RESOURCES | 1,086,648 | 1,135,948 | 494,940 | 501,681 | 6,741 | 44.2% |
| 31 | BUDGET & PROG MGMT OFFICE | 342,784 | 389,558 | 177,791 | 171,974 | (5,817) | 44.1% |
| 32 | PUBLIC RELATIONS | 764,945 | 783,435 | 321,348 | 341,503 | 20,155 | 43.6% |
| 33 | COUNCIL SUPPORT SERVICES | 507,910 | 390,295 | 188,167 | 185,609 | (2,558) | 47.6% |
| 34 | LEGAL | 2,027,009 | 2,198,110 | 833,048 | 892,450 | 59,402 | 40.6% |
| 35 | MUNICIPAL COURT | 2,670,450 | 2,183,155 | 1,271,399 | 1,120,084 | (151,315) | 51.3% |
| 36 | FINANCE | 1,838,567 | 2,053,267 | 919,854 | 875,624 | (44,230) | 42.6% |
| 37 | OFFICE OF BUSINESS OPPORTUNITIES | 832,950 | 927,365 | 347,644 | 348,561 | 917 | 37.6% |
| 38 | COMMUNITY DEVELOPMENT | 321,533 | 376,180 | 184,474 | 175,680 | (8,794) | 46.7% |
| 39 | DEVELOPMENT SERVICES | 3,301,142 | 3,955,421 | 1,564,714 | 1,663,524 | 98,810 | 42.1% |
| 40 | POLICE | 42,325,905 | 41,159,410 | 19,492,605 | 19,147,375 | (345,230) | 46.5% |
| 41 | EMERGENCY OPERATIONS | 274,521 | 781,098 | 80,723 | 209,192 | 128,469 | 26.8% |
| 42 | 911 EMERGENCY COMMUNICATIONS | 3,059,402 | 3,058,656 | 1,446,932 | 1,357,614 | (89,318) | 44.4% |
| 43 | FIRE | 22,589,337 | 23,612,661 | 10,682,312 | 9,291,154 | (1,391,158) | 39.3% |
| 44 | PARKS & RECREATION | 12,421,265 | 13,324,711 | 5,642,376 | 5,853,311 | 210,935 | 43.9% |
| 45 | PUBLIC WORKS | 17,671,167 | 19,386,717 | 8,240,914 | 8,044,862 | (196,052) | 41.5% |
| 46 | GENERAL SRVCS/SUPPORT SERVICES | 1,649,070 | 2,301,973 | 619,749 | 762,224 | 142,475 | 33.1% |
| 47 | INFORMATION TECHNOLOGY | 3,822,913 | 4,219,960 | 2,144,090 | 2,261,141 | 117,051 | 53.6% |
| 48 | TOTAL DEPARTMENT | 119,794,053 | 125,024,315 | 55,981,500 | 54,304,317 | (1,677,183) | 43.4% |
| 49 | | | | | | | |
| 50 | EXPEND. - NON-DEPT. & MISC. | | | | | | |
| 51 | COMMUNITY PROMOTION - AGENCIES | 195,007 | 0 | 68,108 | 10,993 | (57,115) | #DIV/0! |
| 52 | SOLICITOR & DETENTION | 692,468 | 915,817 | 328,369 | 267,524 | (60,845) | 29.2% |
| 53 | HOMELESS SERVICES | 983,754 | 1,015,850 | 323,348 | 273,592 | (49,756) | 26.9% |
| 54 | ECONOMIC DEVELOPMENT - RESERVE | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 55 | NON-DEPARTMENTAL & MISC. | 27,545 | 40,000 | 8,048 | 9,280 | 1,232 | 23.2% |
| 56 | OFFICE SPACE LEASE | 631,069 | 550,000 | 266,058 | 315,885 | 49,827 | 57.4% |
| 57 | 2017 HOSP BOND | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 58 | CAPITAL LEASE PAYMENT | 2,354,193 | 3,421,952 | 1,143,817 | 1,723,465 | 579,648 | 50.4% |
| 59 | OTHER SERVICES AND CHARGES | 10,992 | 0 | 701 | (29) | (730) | 0.0% |
| 60 | TOTAL NON-DEPARTMENTAL | 4,895,028 | 5,943,619 | 2,138,449 | 2,600,710 | 462,261 | 43.8% |
| 61 | TOTAL EXPENDITURES | 124,689,081 | 130,967,934 | 58,119,949 | 56,905,027 | (1,214,922) | 43.4% |
| 62 | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 63 | TO OTHER FUNDS | | | | | 0 | |
| 64 | DEVELOPMENT CORPORATIONS | 1,571,679 | 1,614,151 | 797,091 | 807,076 | 9,985 | 50.0% |
| 65 | TO INTERNAL SERVICE FUNDS | 3,195,232 | 11,203,139 | 1,599,909 | 0 | (1,599,909) | 0.0% |
| 66 | TO SPECIAL REVENUES | 161,468 | 0 | 0 | 0 | 0 | 0.0% |
| 67 | TO DEBT SERVICE | 5,814,150 | 4,955,600 | 2,907,075 | 2,477,800 | (429,275) | 50.0% |
| 68 | TO GRANTS | 222,976 | 0 | 97,776 | 105,526 | 7,750 | 0.0% |
| 69 | TO CAPITAL IMPROVEMENTS | 297,159 | 0 | 85,733 | 0 | (85,733) | 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 | TOTAL TRANSFERS OUT | 11,262,664 | 17,772,890 | 5,487,585 | 3,390,402 | (2,097,183) | 19.1% |
| 73 | | | | | | | |
| 74 | TOTAL GEN FUND EXPEND & TRF | 135,951,745 | 148,740,824 | 63,607,534 | 60,295,429 | (3,312,105) | 40.5% |
| 75 | | | | | | | |
| 76 | TOTAL SURPLUS (DEFICIT) | 4,964,573 | 0 | (32,390,014) | (31,564,275) | | |

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

| | BUDGET PRIOR YEAR FY 2017/18 | BUDGET CURRENT YEAR FY 2018/19 | BUDGET CURRENT YEAR THRU DEC 2018 | ACTUAL CURRENT YEAR THRU DEC 2018 | ACTUAL TO BUDGET VARIANCE THRU DEC 2018 | % ANNUAL BUDGET |
|----------------------------------------|------------------------------------|--------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------------|-----------------------|
| REVENUE | | | | | | |
| GENERAL PROPERTY TAX | 55,702,136 | 57,413,298 | 28,706,649 | 10,453,519 | (18,253,130) | 18.2% |
| LICENSES AND PERMITS | 40,749,189 | 41,441,360 | 20,720,680 | 2,421,492 | (18,299,188) | 5.8% |
| FROM OTHER AGENCIES | 15,953,090 | 16,113,090 | 8,056,545 | 1,772,754 | (6,283,791) | 11.0% |
| CURRENT SERVICE CHARGES | 15,115,686 | 12,702,890 | 6,351,445 | 6,401,347 | 49,902 | 50.4% |
| FINES & FORFEITURES | 918,000 | 868,000 | 434,000 | 550,143 | 116,143 | 63.4% |
| SPECIAL EVENTS | 80,300 | 80,300 | 40,150 | 44,911 | 4,761 | 55.9% |
| MISCELLANEOUS REVENUE | 120,000 | 120,000 | 60,000 | (27,290) | (87,290) | -22.7% |
| INTEREST ON INVESTMENT | 150,000 | 200,000 | 100,000 | 99,333 | (667) | 49.7% |
| RENTS & SALE OF PROPERTY | 397,000 | 397,000 | 198,500 | 332,102 | 133,602 | 83.7% |
| TOTAL REVENUE | 129,185,401 | 129,335,938 | 64,667,969 | 22,048,311 | (42,619,658) | 17.0% |
| TRANSFERS IN | | | | | | |
| FROM CAPITAL LEASE PROCEEDS | 1,016,197 | 0 | 0 | 2,195,503 | 2,195,503 | 0.0% |
| FROM ACCOMMODATIONS TAX | 25,000 | 25,000 | 12,500 | 12,500 | 0 | 50.0% |
| FROM HOSPITALITY TAX | 3,700,000 | 3,700,000 | 1,850,000 | 1,850,000 | 0 | 50.0% |
| FROM GO BOND PROCEEDS | 4,000,000 | 8,000,000 | 4,000,000 | 0 | (4,000,000) | 0.0% |
| FROM WATER & SEWER OPERATING | 2,270,000 | 4,189,680 | 2,094,840 | 2,094,840 | 0 | 50.0% |
| FROM STORMWATER | 0 | 560,000 | 280,000 | 280,000 | 0 | 50.0% |
| FROM PARKING FUND | 500,000 | 500,000 | 250,000 | 250,000 | (0) | 50.0% |
| FROM OTHER FUNDS | 0 | 0 | 0 | 280,000 | 280,000 | #DIV/0! |
| UN-APPROPRIATED SURPLUS | 3,676,289 | 2,430,206 | 1,215,103 | 0 | (1,215,103) | 0.0% |
| TOTAL TRANSFERS IN | 15,187,486 | 19,404,886 | 9,702,443 | 6,682,843 | (3,019,600) | 34.4% |
| TOTAL GEN FUND REV & TRF | 144,372,887 | 148,740,824 | 74,370,412 | 28,731,154 | (45,639,258) | 19.3% |
| EXPENDITURES - DEPARTMENTS | | | | | | |
| LEGISLATIVE - MAYOR & CITY COUNCIL | 831,242 | 854,167 | 427,084 | 308,429 | (118,655) | 36.1% |
| ADMINISTRATION - CITY MANAGER | 645,827 | 655,463 | 327,732 | 258,973 | (68,759) | 39.5% |
| ADMINISTRATION - GOV'T AFFAIRS | 440,827 | 395,306 | 197,653 | 170,685 | (26,968) | 43.2% |
| ADMINISTRATION - ACM OPERATION: | 413,828 | 472,505 | 236,253 | 221,406 | (14,847) | 46.9% |
| ADMINISTRATION - ACM-CFO | 206,845 | 233,478 | 116,739 | 97,656 | (19,083) | 41.8% |
| ADMINISTRATION - SR. ASSISTANT CN | 354,393 | 175,476 | 87,738 | 43,605 | (44,133) | 24.8% |
| HUMAN RESOURCES | 1,113,100 | 1,135,948 | 567,974 | 501,681 | (66,293) | 44.2% |
| BUDGET & PROG MGMT OFFICE | 392,228 | 389,558 | 194,779 | 171,974 | (22,805) | 44.1% |
| PUBLIC RELATIONS | 726,085 | 783,435 | 391,718 | 341,503 | (50,215) | 43.6% |
| COUNCIL SUPPORT SERVICES | 554,972 | 390,295 | 195,148 | 185,609 | (9,539) | 47.6% |
| LEGAL | 2,147,350 | 2,198,110 | 1,099,055 | 892,450 | (206,605) | 40.6% |
| MUNICIPAL COURT | 2,925,712 | 2,183,155 | 1,091,578 | 1,120,084 | 28,507 | 51.3% |
| FINANCE | 2,200,819 | 2,053,267 | 1,026,634 | 875,624 | (151,010) | 42.6% |
| OFFICE OF BUSINESS OPPORTUNITIES | 991,632 | 927,365 | 463,683 | 348,561 | (115,122) | 37.6% |
| COMMUNITY DEVELOPMENT | 371,607 | 376,180 | 188,090 | 175,680 | (12,410) | 46.7% |
| DEVELOPMENT SERVICES | 3,978,510 | 3,955,421 | 1,977,711 | 1,663,524 | (314,187) | 42.1% |
| POLICE | 43,125,238 | 41,159,410 | 20,579,705 | 19,147,375 | (1,432,330) | 46.5% |
| EMERGENCY OPERATIONS | 543,876 | 781,098 | 390,549 | 209,192 | (181,357) | 26.8% |
| 911 EMERGENCY COMMUNICATIONS | 3,188,965 | 3,058,656 | 1,529,328 | 1,357,614 | (171,714) | 44.4% |
| FIRE | 23,521,298 | 23,612,661 | 11,806,331 | 9,291,154 | (2,515,177) | 39.3% |
| PARKS & RECREATION | 12,970,030 | 13,324,711 | 6,662,356 | 5,853,311 | (809,045) | 43.9% |
| PUBLIC WORKS | 20,059,464 | 19,386,717 | 9,693,359 | 8,044,862 | (1,648,497) | 41.5% |
| GENERAL SRVCS/SUPPORT SERVICES | 2,218,422 | 2,301,973 | 1,150,987 | 762,224 | (388,763) | 33.1% |
| INFORMATION TECHNOLOGY | 4,075,071 | 4,219,960 | 2,109,980 | 2,261,141 | 151,161 | 53.6% |
| TOTAL DEPARTMENT | 127,997,341 | 125,024,315 | 62,512,158 | 54,304,317 | (8,207,841) | 43.4% |
| EXPEND. - NON-DEPT. & MISC. | | | | | | |
| COMMUNITY PROMOTION - AGENCIE | 210,000 | 0 | 0 | 10,993 | 10,993 | #DIV/0! |
| SOLICITOR'S OFFICE | 915,817 | 915,817 | 457,909 | 267,524 | (190,385) | 29.2% |
| HOMELESS SERVICES | 1,058,199 | 1,015,850 | 507,925 | 273,592 | (234,333) | 26.9% |
| ECONOMIC DEVELOPMENT RESERVE | 0 | 0 | 0 | 0 | 0 | 0.0% |
| NON-DEPARTMENTAL & MISC. | 40,000 | 40,000 | 20,000 | 9,280 | (10,720) | 23.2% |
| OFFICE SPACE LEASE | 542,000 | 550,000 | 275,000 | 315,885 | 40,885 | 57.4% |
| 2017 HOSP BOND | 0 | 0 | 0 | 0 | 0 | 0.0% |
| CAPITAL LEASE PAYMENT | 2,687,635 | 3,421,952 | 1,710,976 | 1,723,465 | 12,489 | 50.4% |
| OTHER SERVICES AND CHARGES | 0 | 0 | 0 | (29) | (29) | 0.0% |
| TOTAL NON-DEPARTMENTAL | 5,453,651 | 5,943,619 | 2,971,810 | 2,600,710 | (371,100) | 43.8% |
| TOTAL EXPENDITURES | 133,450,992 | 130,967,934 | 65,483,967 | 56,905,027 | (8,578,940) | 43.4% |
| TRANSFERS OUT | | | | | | |
| TO OTHER FUNDS | | | | | | |
| DEVELOPMENT CORPORATIONS | 1,571,679 | 1,614,151 | 807,076 | 807,076 | 1 | 50.0% |
| TO INTERNAL SERVICE FUNDS | 3,476,065 | 11,203,139 | 5,601,570 | 0 | (5,601,570) | 0.0% |
| TO SPECIAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0.0% |
| TO DEBT SERVICE | 5,814,151 | 4,955,600 | 2,477,800 | 2,477,800 | 0 | 50.0% |
| TO GRANTS | 0 | 0 | 0 | 105,526 | 105,526 | 0.0% |
| TO CAPITAL IMPROVEMENTS | 60,000 | 0 | 0 | 0 | 0 | 0.0% |
| TO STORM WATER | 0 | 0 | 0 | 0 | 0 | 0.0% |
| TO CAPITAL REPLACEMENTS | 0 | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL TRANSFERS OUT | 10,921,895 | 17,772,890 | 8,886,445 | 3,390,402 | (5,496,043) | 19.1% |
| TOTAL GEN FUND EXPEND & TRF | 144,372,887 | 148,740,824 | 74,370,412 | 60,295,429 | (14,074,983) | 40.5% |
| TOTAL SURPLUS (DEFICIT) | 0 | 0 | 0 | (31,564,275) | | |

City of Columbia

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

As of 12/31/2018

UNAUDITED

| | BUDGET CURRENT YEAR FY 2018/19 | ACTUAL PRIOR YEAR THRU DEC 2017 | ACTUAL CURRENT YEAR THRU DEC 2018 | ACTUAL CURRENT TO PRIOR VARIANCE | % ANNUAL BUDGET |
|-----------------------------------------|--------------------------------------|---------------------------------------|-----------------------------------------|----------------------------------------|--------------------|
| REVENUE | | | | | |
| 1 TAXES | 12,103,972 | 5,644,440 | 5,643,582 | (858) | 46.6% |
| 2 LICENSE AND PERMITS | 0 | 0 | 0 | 0 | 0.0% |
| 3 INTEREST | 0 | 4,384 | 8,846 | 4,462 | 0.0% |
| 4 MISCELLANEOUS REVENUES | 0 | 0 | 0 | | |
| 5 UNAPPROPRIATED SURPLUS | 781,945 | 0 | 0 | 0 | 0.0% |
| 6 TOTAL HOSP FUND REVENUE | 12,885,917 | 5,648,824 | 5,652,428 | 3,604 | 43.9% |
| EXPEND. - NON-DEPT & MISC. | | | | | |
| 9 CITY COUNCIL LINE ITEM AG. | 2,771,257 | 1,189,222 | 1,049,454 | (139,768) | 37.9% |
| 10 HOSPITALITY TAX | 2,925,445 | 1,068,545 | 1,182,564 | 114,019 | 40.4% |
| 11 SUPPLIES | 394,857 | 0 | 0 | 0 | 0.0% |
| 13 HOSPITALITY TAX - ALLOCATION | 333,000 | 0 | 86,750 | (86,750) | 26.1% |
| OTHER SERVICE & CHARGES | | | | | |
| 12 TOTAL NON-DEPARTMENTAL | 6,424,559 | 2,257,767 | 2,318,768 | (112,499) | 36.1% |
| 13 TOTAL EXPENDITURES | 6,424,559 | 2,257,767 | 2,318,768 | (61,001) | 36.1% |
| TRANSFERS OUT | | | | | |
| 15 TO GENERAL FUND | 3,700,000 | 1,850,000 | 1,850,000 | 0 | 50.0% |
| 16 TO DEBT SERVICE | 2,761,358 | 1,296,753 | 1,380,679 | 83,926 | 50.0% |
| 17 TO CAPITAL PROJECT FUND | 0 | 0 | 0 | 0 | |
| 18 TOTAL TRANSFERS OUT | 6,461,358 | 3,146,753 | 3,230,679 | 83,926 | 50.0% |
| 20 TOTAL HOSP FUND EXP & TRF | 12,885,917 | 5,404,520 | 5,549,447 | (144,927) | 43.1% |
| 23 TOTAL SURPLUS (DEFICIT) | - | 244,304 | 102,981 | | |

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 12/31/2018

UNAUDITED

| | BUDGET PRIOR YEAR FY 2017/18 | BUDGET CURRENT YEAR FY 2018/19 | BUDGET CURRENT YEAR THRU DEC 2018 | ACTUAL CURRENT YEAR THRU DEC 2018 | ACTUAL TO BUDGET VARIANCE THRU DEC 2018 | % ANNUAL BUDGET |
|-----------------------------------------|------------------------------------|--------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------------|--------------------|
| REVENUE | | | | | | |
| 1 TAXES | 11,411,250 | 12,103,972 | 6,051,986 | 5,643,582 | (408,404) | 46.6% |
| 2 INTEREST | | | | 0 | | |
| 3 INTEREST | 0 | 0 | 0 | 8,846 | 8,846 | 0.0% |
| MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | | |
| 4 UNAPPROPRIATED SURPLUS | 814,295 | 781,945 | 390,973 | 0 | (390,973) | 0.0% |
| 5 TOTAL HOSP FUND REVENUE | 12,225,545 | 12,885,917 | 6,442,959 | 5,652,428 | (790,531) | 43.9% |
| EXPEND. - NON-DEPT & MISC. | | | | | | |
| 8 CITY COUNCIL LINE ITEM AG. | 2,716,257 | 2,771,257 | 1,385,629 | 1,049,454 | (336,175) | 37.9% |
| 9 HOSPITALITY TAX | 3,040,782 | 2,925,445 | 1,462,723 | 1,182,564 | (280,159) | 40.4% |
| 10 SUPPLIES | 75,000 | 394,857 | 166,500 | 0 | (166,500) | 0.0% |
| 13 HOSPITALITY TAX - ALLOCATION | 0 | 333,000 | 197,429 | 86,750 | 110,679 | 26.1% |
| 11 TOTAL NON-DEPARTMENTAL | 5,832,039 | 6,424,559 | 3,212,281 | 2,318,768 | (672,155) | 36.1% |
| 12 TOTAL EXPENDITURES | 5,832,039 | 6,424,559 | 3,212,281 | 2,318,768 | 893,513 | 36.1% |
| TRANSFERS OUT | | | | | | |
| 14 TO GENERAL FUND | 3,700,000 | 3,700,000 | 1,850,000 | 1,850,000 | 0 | 50.0% |
| 15 TO DEBT SERVICE | 2,593,506 | 2,761,358 | 1,380,682 | 1,380,679 | (3) | 50.0% |
| 15 TO CAPITAL PROJECT FUND | 100,000 | 0 | 0 | 0 | | |
| 16 TOTAL TRANSFERS OUT | 6,393,506 | 6,461,358 | 3,230,679 | 3,230,679 | (3) | 50.0% |
| 17 | | | | | | |
| 18 TOTAL HOSP FUND EXP & TRF | 12,225,545 | 12,885,917 | 6,442,960 | 5,549,447 | 893,513 | 43.1% |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 TOTAL SURPLUS (DEFICIT) | - | - | - | 102,981 | | |

City of Columbia
 Parking Summary - Revenue and Expenditures - Current to Prior Year Variance
 As of 12/31/18

UNAUDITED

| | BUDGET CURRENT YEAR FY 2018/19 | ACTUAL PRIOR YEAR THRU DEC 2017 | ACTUAL CURRENT YEAR THRU DEC 2018 | ACTUAL CURRENT TO PRIOR VARIANCE | % ANNUAL BUDGET | |
|----------------|-----------------------------------------|---------------------------------------|-----------------------------------------|----------------------------------------|--------------------|--------------|
| REVENUE | | | | | | |
| 1 | CURRENT SERVICE CHARGES | 6,023,376 | 3,314,081 | 3,275,938 | (38,143) | 54.4% |
| 2 | FINES & FORFEITURES | 2,000,000 | 803,523 | 749,460 | (54,063) | 37.5% |
| 3 | MISCELLANEOUS REVENUE | 0 | 479 | 0 | (479) | 0.0% |
| 4 | INTEREST ON INVESTMENT | 120,000 | 56,655 | 70,628 | 13,973 | 58.9% |
| 5 | RENTS & SALE OF PROPERTY | 108,675 | 59,093 | 56,090 | (3,003) | 51.6% |
| 6 | UNAPPROPRIATED SURPLUS | 4,427,790 | 0 | 0 | 0 | 0.0% |
| 7 | TOTAL REVENUE | 12,679,841 | 4,233,831 | 4,152,116 | (81,715) | 32.7% |
| 8 | | | | | | |
| 9 | TRANSFERS IN | | | | | |
| 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 | TOTAL TRANSFERS IN | 0 | 0 | 0 | 0 | 0.0% |
| 14 | TOTAL PARKING REV & TRF | 12,679,841 | 4,233,831 | 4,152,116 | (81,715) | 32.7% |
| 15 | | | | | | |
| 16 | EXPENDITURES - DEPARTMENTS | | | | | |
| 17 | FINANCE | 113,467 | 53,122 | 52,417 | (705) | 46.2% |
| 18 | PUBLIC WORKS | 4,748,000 | 46,502 | 114,726 | 68,224 | 2.4% |
| 19 | PARKING OPERATIONS | 3,210,114 | 1,065,443 | 1,283,351 | 217,908 | 40.0% |
| 20 | PARKING FACILITIES | 874,816 | 660,273 | 465,577 | (194,696) | 53.2% |
| 21 | PARKING ADMINISTRATION | 0 | 0 | 0 | 0 | 0.0% |
| 22 | TOTAL DEPARTMENT | 8,946,397 | 1,825,340 | 1,916,071 | 90,731 | 21.4% |
| 23 | | | | | | |
| 24 | EXPEND. - NON-DEPART & MISC. | | | | | |
| 25 | DEBT SERVICE | 2,809,729 | 837,505 | 1,949,988 | 1,112,483 | 69.4% |
| 26 | DEPRECIATION | 0 | 0 | 0 | 0 | 0.0% |
| 27 | TUITION REIMBURSEMENT | 5,000 | 0 | 0 | 0 | 0.0% |
| 28 | EMPLOYEE PAY RAISES | 0 | 0 | 0 | 0 | 0.0% |
| 28 | OTHER SERVICES & CHARGES | 0 | 0 | 0 | 0 | 0.0% |
| 29 | RESERVE | 26,715 | 0 | 0 | 0 | 0.0% |
| 30 | NON DEPARTMENTAL ADMINISTRATIVE | 0 | 0 | 0 | 0 | 0.0% |
| 31 | NON DEPARTMENTAL BAD DEBT | 0 | 0 | 0 | 0 | 0.0% |
| 32 | TOTAL NON-DEPARTMENTAL | 2,841,444 | 837,505 | 1,949,988 | 1,112,483 | 68.6% |
| 33 | TOTAL EXPENDITURES | 11,787,841 | 2,662,845 | 3,866,059 | 1,203,214 | 32.8% |
| 34 | | | | | | |
| 35 | TRANSFERS OUT | | | | | |
| 36 | TO GENERAL FUND | 500,000 | 250,000 | 250,000 | 0 | 50.0% |
| 37 | TO PARKING PROJECTS | 0 | 0 | 0 | 0 | 0.0% |
| 38 | TO RISK MANAGEMENT | 120,000 | 90,000 | 60,000 | (30,000) | 50.0% |
| 39 | TO CENTRAL STORES | 37,000 | 18,500 | 18,500 | 0 | 50.0% |
| 40 | TO GENERAL ADMIN INFO TECH | 150,000 | 75,000 | 75,000 | 0 | 50.0% |
| 41 | TO HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0.0% |
| 42 | TO WORKER'S COMP | 20,000 | 0 | 10,000 | 10,000 | 50.0% |
| 43 | TO PURCHASING | 20,000 | 1,933 | 10,000 | 8,067 | 50.0% |
| 44 | TO CAPITAL REPLACEMENT | 0 | 0 | 0 | 0 | 0.0% |
| 45 | TO TORT | 45,000 | 0 | 22,500 | 22,500 | 50.0% |
| 46 | TOTAL TRANSFERS OUT | 892,000 | 435,433 | 446,000 | 10,567 | 50.0% |
| 47 | | | | | | |
| 48 | TOTAL PARKING EXP & TRF | 12,679,841 | 3,098,278 | 4,312,059 | 1,213,781 | 34.0% |
| 49 | | | | | | |
| 50 | TOTAL SURPLUS (DEFICIT) | 0 | 1,135,553 | (159,943) | | |

City of Columbia

Parking Summary - Revenue and Expenditures - Actual to Budget Variance
As of 12/31/18

UNAUDITED

| | BUDGET PRIOR YEAR FY 2017/18 | BUDGET CURRENT YEAR FY 2018/19 | BUDGET CURRENT YEAR THRU DEC 2018 | ACTUAL CURRENT YEAR THRU DEC 2018 | ACTUAL TO BUDGET VARIANCE THRU DEC 2018 | % ANNUAL BUDGET | |
|----------------|-----------------------------------------|--------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------------|--------------------|--------------|
| REVENUE | | | | | | | |
| 1 | CURRENT SERVICE CHARGES | 5,438,376 | 6,023,376 | 3,011,688 | 3,275,938 | 264,250 | 54.4% |
| 2 | FINES & FORFEITURES | 1,900,000 | 2,000,000 | 1,000,000 | 749,460 | (250,540) | 37.5% |
| 3 | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 4 | INTEREST ON INVESTMENT | 120,000 | 120,000 | 60,000 | 70,628 | 10,628 | 58.9% |
| 5 | RENTS & SALE OF PROPERTY | 108,675 | 108,675 | 54,338 | 56,090 | 1,752 | 51.6% |
| 6 | UNAPPROPRIATED SURPLUS | 441,180 | 4,427,790 | 2,213,895 | 0 | (2,213,895) | 0.0% |
| 7 | TOTAL REVENUE | 8,008,231 | 12,679,841 | 6,339,921 | 4,152,116 | (2,187,805) | 32.7% |
| 8 | | | | | | | |
| 9 | TRANSFERS IN | | | | | | |
| 10 | FROM CORE CAMPUS REIMBURSEMEN | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 11 | FROM SCANA REBATE | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 12 | TOTAL TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 13 | | | | | | | |
| 14 | TOTAL PARKING REV & TRF | 8,008,231 | 12,679,841 | 6,339,921 | 4,152,116 | (2,187,805) | 32.7% |
| 15 | | | | | | | |
| 16 | EXPENDITURES - DEPARTMENTS | | | | | | |
| 17 | FINANCE | 137,895 | 113,467 | 56,736 | 52,417 | (4,319) | 46.2% |
| 18 | PUBLIC WORKS | 101,424 | 4,748,000 | 2,374,000 | 114,726 | (2,259,274) | 2.4% |
| 19 | PARKING OPERATIONS | 2,379,217 | 3,210,114 | 1,605,065 | 1,283,351 | (321,714) | 40.0% |
| 20 | PARKING FACILITIES | 1,679,662 | 874,816 | 437,409 | 465,577 | 28,168 | 53.2% |
| 21 | PARKING ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 22 | TOTAL DEPARTMENT | 4,298,198 | 8,946,397 | 4,473,210 | 1,916,071 | (2,557,139) | 21.4% |
| 23 | | | | | | | |
| 24 | EXPEND. - NON-DEPART & MISC. | | | | | | |
| 25 | DEBT SERVICE | 2,808,033 | 2,809,729 | 1,404,865 | 1,949,988 | 545,123 | 69.4% |
| 26 | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 27 | TUITION REIMBURSEMENT | 5,000 | 5,000 | 2,500 | 0 | (2,500) | 0.0% |
| 28 | EMPLOYEE PAY RAISES | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 29 | RESERVE | 10,000 | 26,715 | 13,358 | 0 | (13,358) | 0.0% |
| 30 | NON DEPARTMENTAL ADMINISTRATIV | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 31 | NON DEPARTMENTAL BAD DEBT | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 32 | TOTAL NON-DEPARTMENTAL | 2,823,033 | 2,841,444 | 1,420,723 | 1,949,988 | 529,265 | 68.6% |
| 33 | TOTAL EXPENDITURES | 7,121,231 | 11,787,841 | 5,893,933 | 3,866,059 | (2,027,874) | 32.8% |
| 34 | | | | | | | |
| 35 | TRANSFERS OUT | | | | | | |
| 36 | TO GENERAL FUND | 500,000 | 500,000 | 250,000 | 250,000 | 0 | 50.0% |
| 37 | TO PARKING PROJECTS | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 38 | TO RISK MANAGEMENT | 180,000 | 120,000 | 60,000 | 60,000 | 0 | 50.0% |
| 39 | TO CENTRAL STORES | 37,000 | 37,000 | 18,500 | 18,500 | 0 | 50.0% |
| 40 | TO GENERAL ADMIN INFO TECH | 150,000 | 150,000 | 75,000 | 75,000 | 0 | 50.0% |
| 41 | TO HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 42 | TO WORKER'S COMP | 0 | 20,000 | 10,000 | 10,000 | 0 | 50.0% |
| 43 | TO PURCHASING | 20,000 | 20,000 | 10,000 | 10,000 | 0 | 50.0% |
| 44 | TO CAPITAL REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 45 | TO TORT | 0 | 45,000 | 22,500 | 22,500 | 0 | 50.0% |
| 46 | TOTAL TRANSFERS OUT | 887,000 | 892,000 | 445,987 | 446,000 | 0 | 50.0% |
| 47 | | | | | | | |
| 48 | TOTAL PARKING EXP & TRF | 8,008,231 | 12,679,841 | 6,339,921 | 4,312,059 | (2,027,862) | 34.0% |
| 49 | | | | | | | |
| 50 | TOTAL SURPLUS (DEFICIT) | 0 | 0 | 0 | (159,943) | | |

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance
 As of 12/31/2018

UNAUDITED

| | ACTUAL PRIOR YEAR FY 2017/18 | BUDGET CURRENT YEAR FY 2018/19 | ACTUAL PRIOR YEAR THRU DEC 2017 | ACTUAL CURRENT YEAR THRU DEC 2018 | ACTUAL CURRENT TO PRIOR VARIANCE | % ANNUAL BUDGET |
|----------------------------------------------------|------------------------------------|--------------------------------------|---------------------------------------|-----------------------------------------|----------------------------------------|--------------------|
| REVENUE | | | | | | |
| 1 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 2 | 137,665,233 | 159,482,910 | 72,965,540 | 78,506,173 | 5,540,633 | 49.2% |
| 3 | 679,032 | 656,500 | 317,620 | 444,689 | 127,069 | 67.7% |
| 4 | 79,454 | 27,705 | 3,743 | 0 | (3,743) | 0.0% |
| 5 | 1,696,590 | 1,666,557 | 1,154,438 | 2,723,851 | 1,569,413 | 163.4% |
| 6 | (41,308) | 162,328 | (21,017) | 54,467 | 75,484 | 33.6% |
| 7 | 5,817,810 | 0 | 0 | 0 | 0 | 0.0% |
| 8 | 0 | 261,626 | 0 | 0 | 0 | 0.0% |
| 9 | 145,896,811 | 162,257,626 | 74,420,324 | 81,729,180 | 7,308,856 | 50.4% |
| TRANSFERS IN | | | | | | |
| 11 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 12 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 14 | 145,896,811 | 162,257,626 | 74,420,324 | 81,729,180 | 7,308,856 | 50.4% |
| EXPENDITURES - DEPARTMENTS | | | | | | |
| 17 | 3,995,243 | 6,130,845 | 1,782,473 | 2,307,369 | 524,896 | 37.6% |
| 18 | 1,684,602 | 2,042,612 | 819,656 | 748,766 | (70,890) | 36.7% |
| 19 | 954,761 | 1,273,018 | 518,768 | 498,957 | (19,811) | 39.2% |
| 20 | 826,363 | 1,451,107 | 361,642 | 387,183 | 25,541 | 26.7% |
| 21 | 557,846 | 688,926 | 244,179 | 235,625 | (8,554) | 34.2% |
| 22 | 2,784,612 | 3,878,900 | 1,257,003 | 1,160,107 | (96,896) | 29.9% |
| 23 | 501,707 | 636,302 | 193,152 | 267,691 | 74,539 | 42.1% |
| 24 | 1,740,677 | 1,459,646 | 821,804 | 691,223 | (130,581) | 47.4% |
| 25 | 5,715,536 | 5,430,360 | 644,882 | 1,510,274 | 865,392 | 27.8% |
| 26 | 2,058,548 | 2,450,623 | 1,087,909 | 874,349 | (213,560) | 35.7% |
| 27 | 1,521,090 | 2,283,639 | 708,920 | 809,316 | 100,396 | 35.4% |
| 28 | 291,140 | 409,947 | 121,887 | 147,052 | 25,165 | 35.9% |
| 29 | 273,719 | 375,964 | 118,036 | 132,777 | 14,741 | 35.3% |
| 30 | 0 | 0 | 0 | 7 | 7 | 0.0% |
| 31 | 2,028,122 | 2,266,473 | 1,031,044 | 980,871 | (50,173) | 43.3% |
| 32 | 9,981,711 | 12,584,151 | 4,223,634 | 4,667,996 | 444,362 | 37.1% |
| 33 | 9,125,873 | 13,347,976 | 3,961,061 | 4,701,993 | 740,932 | 35.2% |
| 34 | 6,307,120 | 8,868,136 | 2,898,737 | 2,796,623 | (102,114) | 31.5% |
| 35 | 6,278,549 | 8,521,854 | 2,710,340 | 3,151,272 | 440,932 | 37.0% |
| 36 | 14,330,302 | 20,046,928 | 5,893,519 | 5,650,570 | (242,949) | 28.2% |
| 37 | 12,202,132 | 0 | 1,778,857 | 1,408,885 | (369,972) | 0.0% |
| 38 | 83,159,653 | 94,147,407 | 31,177,503 | 33,128,906 | 1,951,403 | 35.2% |
| EXPENDITURES - NON-DEPARTMENTAL & MISC. | | | | | | |
| 40 | 17,149,576 | 35,224,748 | 10,558,805 | 11,999,901 | 1,441,096 | 34.1% |
| 41 | 39,532,110 | 0 | 0 | 0 | 0 | 0.0% |
| 42 | 750 | 35,000 | 750 | 0 | (750) | 0.0% |
| 43 | 32,656 | 151,015 | 17,203 | 0 | (17,203) | 0.0% |
| 44 | 50,000 | 50,000 | 0 | 0 | 0 | 0.0% |
| 45 | 53,500 | 78,500 | 0 | 26,750 | 26,750 | 34.1% |
| 46 | 0 | 3,955,948 | 0 | 0 | 0 | 0.0% |
| 47 | 1,673,026 | 0 | 0 | 0 | 0 | 0.0% |
| 48 | 1,222,441 | 795,328 | 798 | (9,432) | (10,230) | -1.2% |
| 49 | 170,138 | 0 | 0 | 0 | 0 | 0.0% |
| 50 | 59,884,197 | 40,290,539 | 10,577,556 | 12,017,219 | 1,439,663 | 29.8% |
| 52 | 143,043,850 | 134,437,946 | 41,755,059 | 45,146,125 | 3,391,066 | 33.6% |
| TRANSFERS OUT | | | | | | |
| 55 | 4,189,680 | 4,189,680 | 2,094,840 | 2,094,840 | 0 | 50.0% |
| 56 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 57 | 0 | 21,500,000 | 0 | 0 | 0 | 0.0% |
| 58 | 630,000 | 630,000 | 315,000 | 315,000 | 0 | 50.0% |
| 59 | 250,000 | 250,000 | 125,000 | 125,000 | 0 | 50.0% |
| 60 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 61 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 62 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 63 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 64 | 250,000 | 250,000 | 125,000 | 125,000 | 0 | 50.0% |
| 65 | 475,000 | 500,000 | 237,500 | 250,000 | 12,500 | 50.0% |
| 66 | 1,023,969 | 500,000 | 462,465 | 250,000 | (212,465) | 50.0% |
| 67 | 6,818,649 | 27,819,680 | 3,359,805 | 3,159,840 | (199,965) | 11.4% |
| 69 | 149,862,499 | 162,257,626 | 45,114,864 | 48,305,965 | 3,191,101 | 29.8% |
| 72 | (3,965,688) | 0 | 29,305,460 | 33,423,215 | | |

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 12/31/2018

UNAUDITED

| | BUDGET PRIOR YEAR FY 2017/18 | BUDGET CURRENT YEAR FY 2018/19 | BUDGET CURRENT YEAR THRU DEC 2018 | ACTUAL CURRENT YEAR THRU DEC 2018 | ACTUAL TO BUDGET VARIANCE THRU DEC 2018 | % ANNUAL BUDGET |
|----------------------------------------------------|------------------------------------|--------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------------|--------------------|
| REVENUE | | | | | | |
| 1 INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 2 CHARGES FOR SERVICES | 150,741,688 | 159,482,910 | 79,741,455 | 78,506,173 | (1,235,282) | 49.2% |
| 3 FINES & FORFEITURES | 510,166 | 656,500 | 328,250 | 444,689 | 116,439 | 67.7% |
| 4 MISCELLANEOUS REVENUE | 27,716 | 27,705 | 13,853 | 0 | (13,853) | 0.0% |
| 5 INTEREST REVENUES | 1,445,709 | 1,666,557 | 833,279 | 2,723,851 | 1,890,573 | 163.4% |
| 6 RENTS & SALE OF PROPERTY | 160,721 | 162,328 | 81,164 | 54,467 | (26,697) | 33.6% |
| 7 CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 8 UNAPPROPRIATED SURPLUS | 181,850 | 261,626 | 130,813 | 0 | (130,813) | 0.0% |
| 9 TOTAL REVENUE | 153,067,850 | 162,257,626 | 81,128,813 | 81,729,180 | 600,367 | 50.4% |
| TRANSFERS IN | | | | | | |
| 11 FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 12 TOTAL TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 14 TOTAL WATER/SEWER REV & TRF | 153,067,850 | 162,257,626 | 81,128,813 | 81,729,180 | 600,367 | 50.4% |
| EXPENDITURES - DEPARTMENTS | | | | | | |
| 17 CENTRAL ADMINISTRATION | 4,298,026 | 6,130,845 | 3,065,423 | 2,307,369 | (758,054) | 37.6% |
| 18 FINANCE | 2,053,794 | 2,042,612 | 1,021,306 | 748,766 | (272,540) | 36.7% |
| 19 ECONOMIC & COMM DEV | 1,205,356 | 1,273,018 | 636,509 | 498,957 | (137,552) | 39.2% |
| 20 POLICE | 895,817 | 1,451,107 | 725,554 | 387,183 | (338,371) | 26.7% |
| 21 FIRE | 629,870 | 688,926 | 344,463 | 235,625 | (108,838) | 34.2% |
| 22 PUBLIC WORKS | 3,596,724 | 3,878,900 | 1,939,450 | 1,160,107 | (779,343) | 29.9% |
| 23 INFORMATION TECHNOLOGY | 627,746 | 636,302 | 318,151 | 267,691 | (50,460) | 42.1% |
| 24 ENGINEERING:ADMINISTRATION | 2,004,250 | 1,459,646 | 729,823 | 691,223 | (38,600) | 47.4% |
| 25 ENGINEERING:GENERAL SERVICES | 5,861,388 | 5,430,360 | 2,715,180 | 1,510,274 | (1,204,906) | 27.8% |
| 26 WATER SYSTEMS IMPROVEMENTS | 2,421,133 | 2,450,623 | 1,225,312 | 874,349 | (350,963) | 35.7% |
| 27 WASTEWATER SYSTEMS IMPROVEMENTS | 1,977,727 | 2,283,639 | 1,141,820 | 809,316 | (332,504) | 35.4% |
| 28 REAL ESTATE WATER | 398,051 | 409,947 | 204,974 | 147,052 | (57,922) | 35.9% |
| 29 REAL ESTATE WASTE | 361,536 | 375,964 | 187,982 | 132,777 | (55,205) | 35.3% |
| 30 UTILITIES ADMINISTRATION | 0 | 0 | 0 | 7 | 7 | 0.0% |
| 31 WATER CUSTOMER SERVICE | 2,622,889 | 2,266,473 | 1,133,237 | 980,871 | (152,366) | 43.3% |
| 32 WATER DISTRIBUTION & MAINTENANCE | 12,438,161 | 12,584,151 | 6,292,076 | 4,667,996 | (1,624,080) | 37.1% |
| 33 WASTEWATER MAINTENANCE | 13,140,644 | 13,347,976 | 6,673,988 | 4,701,993 | (1,971,995) | 35.2% |
| 34 COLUMBIA CANAL WTP | 8,066,591 | 8,868,136 | 4,434,068 | 2,796,623 | (1,637,445) | 31.5% |
| 35 LAKE MURRAY WTP | 8,485,511 | 8,521,854 | 4,260,927 | 3,151,272 | (1,109,655) | 37.0% |
| 36 METRO WWTP | 20,262,188 | 20,046,928 | 10,023,464 | 5,650,570 | (4,372,894) | 28.2% |
| 37 WATER/SEWER IMPROVEMENTS | 0 | 0 | 0 | 1,408,885 | 1,408,885 | 0.0% |
| 38 TOTAL DEPARTMENT | 91,347,402 | 94,147,407 | 47,073,704 | 33,128,906 | (13,944,798) | 35.2% |
| EXPENDITURES - NON-DEPARTMENTAL & MISC. | | | | | | |
| 40 DEBT SERVICE | 32,085,999 | 35,224,748 | 17,612,374 | 11,999,901 | (5,612,473) | 34.1% |
| 41 DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 42 TUITION REIMBURSEMENT | 35,000 | 35,000 | 17,500 | 0 | (17,500) | 0.0% |
| 43 TECHNOLOGY CONTINGENCY | 57,634 | 151,015 | 75,508 | 0 | (75,508) | 0.0% |
| 44 EMPLOYEE TRAINING | 50,000 | 50,000 | 25,000 | 0 | (25,000) | 0.0% |
| 45 ECONOMIC DEVELOPMENT SPECIAL PROJECTS | 78,500 | 78,500 | 39,250 | 26,750 | (12,500) | 34.1% |
| 46 RESERVE | 1,107,320 | 3,955,948 | 1,977,974 | 0 | (1,977,974) | 0.0% |
| 47 ADMINISTRATIVE | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 48 NON-DEPARTMENTAL BAD DEBT | 268,900 | 795,328 | 397,664 | (9,432) | (407,096) | -1.2% |
| 49 BANK CHARGES | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 50 TOTAL NON-DEPARTMENTAL | 33,683,353 | 40,290,539 | 20,145,270 | 12,017,219 | (8,128,051) | 29.8% |
| 52 TOTAL EXPENDITURES | 125,030,755 | 134,437,946 | 67,218,973 | 45,146,125 | (22,072,848) | 33.6% |
| TRANSFERS OUT | | | | | | |
| 55 TO GENERAL FUND | 4,189,680 | 4,189,680 | 2,094,840 | 2,094,840 | 0 | 50.0% |
| 56 TO FEMA GRANT | 10,000,000 | 0 | 0 | 0 | 0 | 0.0% |
| 57 TO WATER/SEWER IMPROVEMENTS | 11,742,415 | 21,500,000 | 10,750,000 | 0 | (10,750,000) | 0.0% |
| 58 TO RISK MANAGEMENT | 630,000 | 630,000 | 315,000 | 315,000 | 0 | 50.0% |
| 59 TO GENERAL TORT | 250,000 | 250,000 | 125,000 | 125,000 | 0 | 50.0% |
| 60 TO HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 61 TO SEWER TORT | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 62 TO AUTO TORT | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 63 TO WORKER'S COMP | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 64 TO CENTRAL STORES | 250,000 | 250,000 | 125,000 | 125,000 | 0 | 50.0% |
| 65 TO GEN ADM INFO TECH | 475,000 | 500,000 | 250,000 | 250,000 | 0 | 50.0% |
| 66 TO PURCHASING | 500,000 | 500,000 | 250,000 | 250,000 | 0 | 50.0% |
| 67 TOTAL TRANSFERS OUT | 28,037,095 | 27,819,680 | 13,909,840 | 3,159,840 | (10,750,000) | 11.4% |
| 69 TOTAL WATER/SEWER EXP & TRF | 153,067,850 | 162,257,626 | 81,128,813 | 48,305,965 | (32,822,848) | 29.8% |
| 72 TOTAL SURPLUS (DEFICIT) | 0 | 0 | 0 | 33,423,215 | | |

City of Columbia
Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance
As of 12/31/2018

| | | UNAUDITED | | | | | |
|----------------|----------------------------------------------------|-------------------|-------------------|------------------|------------------|------------------|--------------|
| | | ACTUAL | BUDGET | ACTUAL | ACTUAL | ACTUAL | |
| | | PRIOR YEAR | CURRENT YEAR | PRIOR YEAR | CURRENT YEAR | CURRENT TO PRIOR | % ANNUAL |
| | | FY 2017/18 | FY 2018/19 | THRU DEC 2017 | THRU DEC 2018 | VARIANCE | BUDGET |
| REVENUE | | | | | | | |
| 1 | CHARGES FOR SERVICES | 12,699,281 | 13,413,499 | 6,294,736 | 6,784,003 | 489,267 | 50.6% |
| 2 | INTEREST REVENUES | 155,929 | 0 | 106,119 | 172,763 | 66,644 | 0.0% |
| 3 | RENTS & SALE OF PROPERTY | 12,404 | 0 | 12,404 | 0 | (12,404) | 0.0% |
| 4 | INTERGOVERNMENTAL REVENUES | 399,412 | 0 | 0 | 708,417 | 708,417 | 0.0% |
| 5 | UNAPPROPRIATED SURPLUS | 0 | 611,313 | 0 | 0 | 0 | 0.0% |
| 6 | TOTAL REVENUE | 13,267,026 | 14,024,812 | 6,413,259 | 7,665,183 | 1,251,924 | 54.7% |
| 7 | TRANSFERS IN | | | | | | |
| 8 | TOTAL TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 9 | | | | | | | |
| 10 | TOTAL STORMWATER REV & TRF | 13,267,026 | 14,024,812 | 6,413,259 | 7,665,183 | 1,251,924 | 54.7% |
| 11 | | | | | | | |
| 12 | EXPENDITURES - DEPARTMENTS | | | | | | |
| 13 | STREETS:STORM DRAIN MAINTENANCE | 1,556,682 | 3,017,388 | 713,243 | 953,391 | 240,148 | 31.6% |
| 14 | SOLID WASTE STREET SWEEPING | 1,001,143 | 1,435,946 | 476,329 | 431,087 | (45,242) | 30.0% |
| 15 | STORM WATER:OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 16 | STORM WATER:ENGINEERING | 1,560,818 | 3,248,423 | 706,394 | 687,148 | (19,246) | 21.2% |
| 17 | REAL ESTATE STORM WATER | 111,766 | 152,634 | 47,966 | 55,439 | 7,473 | 36.3% |
| 18 | STORM DRAIN MAINTENANCE | 337,514 | 0 | 0 | 0 | 0 | 0.0% |
| 19 | PROPERTY ACQUISITION | 6,387 | 0 | 2,696 | 533 | (2,163) | 0.0% |
| 20 | TOTAL DEPARTMENT | 4,574,310 | 7,854,391 | 1,946,628 | 2,127,598 | 180,970 | 27.1% |
| 21 | EXPENDITURES - NON-DEPARTMENTAL & MISC. | | | | | | |
| 22 | DEBT SERVICE | 0 | 0 | 0 | 942,073 | 942,073 | 0.0% |
| 23 | DEPRECIATION | 1,130,886 | 0 | 0 | 0 | 0 | 0.0% |
| 24 | EMPLOYEE PAY RAISES | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 25 | RESERVE | 0 | 2,931,421 | 0 | 0 | 0 | 0.0% |
| 26 | ADMINISTRATIVE | 128,163 | 2,732,000 | 0 | 0 | 0 | 0.0% |
| 27 | BAD DEBT EXPENSE | 2,788 | 0 | 0 | 0 | 0 | 0.0% |
| 28 | BANK CHARGES | 17,211 | 0 | 0 | 0 | 0 | 0.0% |
| 29 | TOTAL NON-DEPARTMENTAL | 1,279,048 | 5,663,421 | 0 | 942,073 | 942,073 | 16.6% |
| 30 | | | | | | | |
| 31 | TOTAL EXPENDITURES | 5,853,358 | 13,517,812 | 1,946,628 | 3,069,671 | 1,123,043 | 22.7% |
| 32 | | | | | | | |
| 33 | TRANSFERS OUT | | | | | | |
| 34 | TO GENERAL FUND | 560,000 | 560,000 | 280,000 | 280,000 | | |
| 35 | TO CAPITAL PROJECTS FUND | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 36 | TO STORM WATER IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 37 | TO USDA GRANT | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 38 | TO GENERAL TORT | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 39 | TO HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 40 | TO SEWER TORT | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 41 | TO AUTO TORT | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 42 | TO WORKER'S COMP | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 43 | TOTAL TRANSFERS OUT | 560,000 | 560,000 | 280,000 | 280,000 | 0 | 50.0% |
| 44 | | | | | | | |
| 45 | TOTAL STORMWATER EXP & TRF | 6,413,358 | 14,077,812 | 2,226,628 | 3,349,671 | 1,123,043 | 23.8% |
| 46 | | | | | | | |
| 47 | | | | | | | |
| 48 | TOTAL SURPLUS (DEFICIT) | 6,853,668 | (53,000) | 4,186,631 | 4,315,512 | | |

City of Columbia
Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance
As of 12/31/2018

| | | UNAUDITED | | | | | |
|----------------------------------------------------|---------------------------------------|------------------------------------|--------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------------|--------------------|
| | | BUDGET PRIOR YEAR FY 2017/18 | BUDGET CURRENT YEAR FY 2018/19 | BUDGET CURRENT YEAR THRU DEC 2018 | ACTUAL CURRENT YEAR THRU DEC 2018 | ACTUAL TO BUDGET VARIANCE THRU DEC 2018 | % ANNUAL BUDGET |
| REVENUE | | | | | | | |
| 1 | CHARGES FOR SERVICES | 12,583,300 | 13,413,499 | 6,706,750 | 6,784,003 | 77,254 | 50.6% |
| 2 | INTEREST REVENUES | 46,800 | 0 | 0 | 172,763 | 172,763 | 0.0% |
| 3 | RENTS & SALE OF PROPERTY | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 4 | INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 708,417 | 708,417 | 0.0% |
| 5 | UNAPPROPRIATED SURPLUS | 0 | 611,313 | 305,657 | 0 | (305,657) | 0.0% |
| 6 | TOTAL REVENUE | 12,630,100 | 14,024,812 | 7,012,406 | 7,665,183 | 652,777 | 54.7% |
| TRANSFERS IN | | | | | | | |
| 8 | TOTAL TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 10 | TOTAL STORMWATER REV & TRF | 12,630,100 | 14,024,812 | 7,012,406 | 7,665,183 | 652,777 | 54.7% |
| EXPENDITURES - DEPARTMENTS | | | | | | | |
| 13 | STREETS:STORM DRAIN MAINTENANCE | 2,447,852 | 3,017,388 | 1,508,694 | 953,391 | (555,303) | 31.6% |
| 14 | SOLID WASTE STREET SWEEPING | 1,483,739 | 1,435,946 | 717,973 | 431,087 | (286,886) | 30.0% |
| 15 | STORM WATER:OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 16 | STORM WATER:ENGINEERING | 2,416,333 | 3,248,423 | 1,624,212 | 687,148 | (937,064) | 21.2% |
| 17 | REAL ESTATE STORM WATER | 148,883 | 152,634 | 76,317 | 55,439 | (20,878) | 36.3% |
| 18 | STORM DRAIN MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 19 | PROPERTY ACQUISITION | 0 | 0 | 0 | 533 | 533 | 0.0% |
| 20 | TOTAL DEPARTMENT | 6,496,807 | 7,854,391 | 3,927,196 | 2,127,598 | (1,799,598) | 27.1% |
| EXPENDITURES - NON-DEPARTMENTAL & MISC. | | | | | | | |
| 22 | DEBT SERVICE | 0 | 0 | 0 | 942,073 | 942,073 | 0.0% |
| 23 | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 24 | EMPLOYEE PAY RAISES | 84,793 | 0 | 0 | 0 | 0 | 0.0% |
| 25 | RESERVE | 3,294,700 | 2,931,421 | 1,465,711 | 0 | (1,465,711) | 0.0% |
| 26 | ADMINISTRATIVE | 1,793,800 | 2,732,000 | 1,366,000 | 0 | (1,366,000) | 0.0% |
| 27 | BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 28 | BANK CHARGES | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 29 | TOTAL NON-DEPARTMENTAL | 5,173,293 | 5,663,421 | 2,831,711 | 942,073 | (1,889,638) | 16.6% |
| 31 | TOTAL EXPENDITURES | 11,670,100 | 13,517,812 | 6,758,906 | 3,069,671 | (3,689,235) | 22.7% |
| TRANSFERS OUT | | | | | | | |
| 34 | TO GENERAL FUND | 560,000 | 560,000 | 280,000 | 280,000 | 0 | 50.0% |
| 35 | TO CAPITAL PROJECTS FUND | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 36 | TO STORM WATER IMPROVEMENTS | 400,000 | 0 | 0 | 0 | 0 | 0.0% |
| 37 | TO USDA GRANT | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 38 | TO GENERAL TORT | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 39 | TO HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 40 | TO SEWER TORT | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 41 | TO AUTO TORT | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 42 | TO WORKER'S COMP | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 43 | TOTAL TRANSFERS OUT | 960,000 | 560,000 | 280,000 | 280,000 | 0 | 50.0% |
| 45 | TOTAL STORMWATER EXP & TRF | 12,630,100 | 14,077,812 | 7,038,906 | 3,349,671 | (3,689,235) | 23.8% |
| 48 | TOTAL SURPLUS (DEFICIT) | 0 | (53,000) | (26,500) | 4,315,512 | | |

City of Columbia: Monthly Budget Report Through 12/31/2018

03/14/2019

203 - Accommodations Tax: Revenue

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|----------------------------------|------------------|------------------|--------------------|------------------|-------------|------------------|------------------|--------------------|---------------|--------------|
| | Working Budget | Thru Dec Budget | Thru Dec Collected | Variance | % Collected | Working Budget | Thru Dec Budget | Thru Dec Collected | Variance | % Collected |
| Intergovernmental Revenues | 2,226,244 | 1,113,122 | 656,667 | (456,455) | 58.9 | 2,596,160 | 1,298,080 | 1,402,997 | 104,917 | 108.0 |
| Interest Revenues | 0 | 0 | 251 | 251 | 0.0 | 0 | 0 | 4,993 | 4,993 | 0.0 |
| Unappropriated Surplus | 64,800 | 32,400 | 0 | (32,400) | 0.0 | 26,000 | 13,000 | 0 | (13,000) | 0.0 |
| Accommodations Tax Total: | 2,291,044 | 1,145,522 | 656,918 | (488,604) | 57.3 | 2,622,160 | 1,311,080 | 1,407,990 | 96,910 | 107.3 |

203 - Accommodations Tax: Expenditure

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|--------------------------------------|------------------|------------------|-------------------|-----------------|--------------|------------------|------------------|-------------------|------------------|--------------|
| | Working Budget | Thru Dec Budget | Thru Dec Expended | Variance | % Budg Spent | Working Budget | Thru Dec Budget | Thru Dec Expended | Variance | % Budg Spent |
| Non-Departmental | | | | | | | | | | |
| Community Promotions | 2,089,282 | 1,044,642 | 905,953 | 138,689 | 86.7 | 2,442,000 | 1,221,000 | 225,439 | 995,561 | 18.4 |
| Total Accommodation Tax Request | 2,089,282 | 1,044,642 | 905,953 | 138,689 | 86.7 | 2,442,000 | 1,221,000 | 225,439 | 995,561 | 18.4 |
| Supplies | 3,162 | 1,581 | 0 | 1,581 | 0.0 | 19,758 | 9,879 | 370 | 9,509 | 3.7 |
| Community Promotions | 173,600 | 86,800 | 22,500 | 64,300 | 25.9 | 134,800 | 67,400 | 67,900 | (500) | 100.7 |
| Total Accommodations Tax 5% Gen Fund | 176,762 | 88,381 | 22,500 | 65,881 | 25.4 | 154,558 | 77,279 | 68,270 | 9,009 | 88.3 |
| Non-Departmental | 2,266,044 | 1,133,023 | 928,453 | 204,570 | 81.9 | 2,596,558 | 1,298,279 | 293,709 | 1,004,570 | 22.6 |
| Interfund Transfer | | | | | | | | | | |
| Transfers | 25,000 | 12,500 | 25,000 | (12,500) | 200.0 | 25,000 | 12,500 | 12,500 | 0 | 100.0 |
| Total Transfers | 25,000 | 12,500 | 25,000 | (12,500) | 200.0 | 25,000 | 12,500 | 12,500 | 0 | 100.0 |
| Interfund Transfer | 25,000 | 12,500 | 25,000 | (12,500) | 200.0 | 25,000 | 12,500 | 12,500 | 0 | 100.0 |
| Accommodations Tax Total: | 2,291,044 | 1,145,523 | 953,453 | 192,070 | 83.2 | 2,621,558 | 1,310,779 | 306,209 | 1,004,570 | 23.3 |

City of Columbia: Monthly Budget Report Through 12/31/2018

208 - County Services: Revenue

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|-------------------------------|-------------------|-------------------|--------------------|--------------|--------------|----------------|-----------------|--------------------|-------------------|------------------|
| | Working Budget | Thru Dec Budget | Thru Dec Collected | Variance | % Collected | Working Budget | Thru Dec Budget | Thru Dec Collected | Variance | % Collected |
| Intergovernmental Revenues | 24,070,632 | 12,035,317 | 12,035,318 | 1 | 100.0 | 0 | 0 | 11,499,789 | 11,499,789 | 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 | 6,345 | 0 | (6,345) | 0.0 |
| County Services Total: | 24,070,632 | 12,035,317 | 12,037,389 | 2,072 | 100.0 | 12,690 | 6,345 | 11,499,789 | 11,493,444 | 181,241.7 |

208 - County Services: Expenditure

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|------------------------------------------|------------------|------------------|-------------------|----------------|--------------|------------------|------------------|-------------------|----------------|--------------|
| | Working Budget | Thru Dec Budget | Thru Dec Expended | Variance | % Budg Spent | Working Budget | Thru Dec Budget | Thru Dec Expended | Variance | % Budg Spent |
| Non-Departmental | | | | | | | | | | |
| Interfund Transfer | | | | | | | | | | |
| Emergency Communications | | | | | | | | | | |
| Personnel Services | 2,790,247 | 1,395,125 | 1,283,967 | 111,158 | 92.0 | 2,755,584 | 1,377,793 | 1,296,194 | 81,599 | 94.0 |
| Supplies | 54,400 | 27,201 | 11,604 | 15,597 | 42.6 | 60,500 | 30,251 | 15,403 | 14,848 | 50.9 |
| Other Services and Charges | 248,550 | 124,275 | 113,558 | 10,717 | 91.3 | 242,450 | 121,225 | 52,617 | 68,608 | 43.4 |
| Risk Management | 65,168 | 32,584 | 29,101 | 3,483 | 89.3 | 0 | 0 | 0 | 0 | 0.0 |
| Total County Emergency Center | 3,158,365 | 1,579,185 | 1,438,230 | 140,955 | 91.0 | 3,058,534 | 1,529,269 | 1,364,214 | 165,055 | 89.2 |
| Emergency Communications | 3,158,365 | 1,579,185 | 1,438,230 | 140,955 | 91.0 | 3,058,534 | 1,529,269 | 1,364,214 | 165,055 | 89.2 |
| Fire Department | | | | | | | | | | |
| Personnel Services | 1,718,553 | 859,279 | 911,806 | (52,527) | 106.1 | 1,811,050 | 905,527 | 940,852 | (35,325) | 103.9 |
| Supplies | 1,136,300 | 568,150 | 289,968 | 278,182 | 51.0 | 1,116,990 | 558,495 | 253,068 | 305,427 | 45.3 |
| Other Services and Charges | 354,800 | 177,400 | 138,452 | 38,948 | 78.0 | 346,900 | 173,450 | 96,200 | 77,250 | 55.4 |
| Risk Management | 43,714 | 21,857 | 22,662 | (805) | 103.6 | 0 | 0 | 0 | 0 | 0.0 |
| Total Fire: Administration | 3,253,367 | 1,626,686 | 1,362,888 | 263,798 | 83.7 | 3,274,940 | 1,637,472 | 1,290,120 | 347,352 | 78.7 |
| Other Services and Charges | 0 | 0 | 47 | (47) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total County Fire: Administration | 0 | 0 | 47 | (47) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel Services | 2,325,859 | 1,162,932 | 525,693 | 637,239 | 45.2 | 2,837,105 | 1,418,553 | 892,407 | 526,146 | 62.9 |
| 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 | 51 | (51) | 0.0 |
| Risk Management | 52,874 | 26,437 | 9,716 | 16,721 | 36.7 | 0 | 0 | 0 | 0 | 0.0 |

City of Columbia: Monthly Budget Report Through 12/31/2018

03/14/2019

208 - County Services: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|---------------------------------|----------------|-----------------|-------------------|----------|--------------|----------------|-----------------|-------------------|----------|--------------|
| | Working Budget | Thru Dec Budget | Thru Dec Expended | Variance | % Budg Spent | Working Budget | Thru Dec Budget | Thru Dec Expended | Variance | % Budg Spent |
| Total Station 1/HQ | 2,378,733 | 1,189,369 | 535,409 | 653,960 | 45.0 | 2,837,105 | 1,418,553 | 892,496 | 526,057 | 62.9 |
| Personnel Services | 1,732,834 | 866,418 | 874,846 | (8,428) | 100.9 | 1,824,545 | 912,274 | 943,025 | (30,751) | 103.3 |
| Supplies | 15,000 | 7,500 | 12,318 | (4,818) | 164.2 | 15,000 | 7,500 | 10,809 | (3,309) | 144.1 |
| Other Services and Charges | 42,100 | 21,050 | 30,957 | (9,907) | 147.0 | 17,000 | 8,500 | 7,035 | 1,465 | 82.7 |
| Risk Management | 38,865 | 19,433 | 19,717 | (284) | 101.4 | 0 | 0 | 0 | 0 | 0.0 |
| Total Dentsville Station 14 | 1,828,799 | 914,401 | 937,838 | (23,437) | 102.5 | 1,856,545 | 928,274 | 960,869 | (32,595) | 103.5 |
| Supplies | 1,600 | 800 | 103 | 697 | 12.8 | 1,600 | 800 | 116 | 684 | 14.5 |
| Other Services and Charges | 7,000 | 3,500 | 2,054 | 1,446 | 58.6 | 2,000 | 1,000 | 313 | 687 | 31.3 |
| Total Cedar Creek Station 15 | 8,600 | 4,300 | 2,157 | 2,143 | 50.1 | 3,600 | 1,800 | 429 | 1,371 | 23.8 |
| Personnel Services | 411,153 | 205,577 | 208,026 | (2,449) | 101.1 | 446,009 | 223,006 | 234,997 | (11,991) | 105.3 |
| Supplies | 7,000 | 3,500 | 3,356 | 144 | 95.8 | 7,000 | 3,500 | 1,357 | 2,143 | 38.7 |
| Other Services and Charges | 31,175 | 15,588 | 15,347 | 241 | 98.4 | 13,175 | 6,588 | 3,354 | 3,234 | 50.9 |
| Risk Management | 9,290 | 4,645 | 4,659 | (14) | 100.3 | 0 | 0 | 0 | 0 | 0.0 |
| Total Upper Richland Station 17 | 458,618 | 229,310 | 231,388 | (2,078) | 100.9 | 466,184 | 233,094 | 239,708 | (6,614) | 102.8 |
| Personnel Services | 413,913 | 206,958 | 227,172 | (20,214) | 109.7 | 450,822 | 225,413 | 248,404 | (22,991) | 110.1 |
| Supplies | 7,000 | 3,500 | 3,416 | 84 | 97.6 | 7,000 | 3,500 | 3,025 | 475 | 86.4 |
| Other Services and Charges | 31,750 | 15,875 | 20,434 | (4,559) | 128.7 | 16,750 | 8,375 | 4,269 | 4,106 | 50.9 |
| Risk Management | 9,193 | 4,597 | 5,106 | (509) | 111.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Crane Creek Station 18 | 461,856 | 230,930 | 256,128 | (25,198) | 110.9 | 474,572 | 237,288 | 255,698 | (18,410) | 107.7 |
| Personnel Services | 426,042 | 213,022 | 231,626 | (18,604) | 108.7 | 455,506 | 227,754 | 235,728 | (7,974) | 103.5 |
| Supplies | 2,700 | 1,350 | 15 | 1,335 | 1.1 | 2,700 | 1,350 | 0 | 1,350 | 0.0 |
| Other Services and Charges | 29,500 | 14,750 | 7,039 | 7,711 | 47.7 | 17,500 | 8,750 | 5,158 | 3,592 | 58.9 |
| Risk Management | 9,601 | 4,801 | 5,263 | (462) | 109.6 | 0 | 0 | 0 | 0 | 0.0 |
| Total Gadsden Station 19 | 467,843 | 233,923 | 243,943 | (10,020) | 104.2 | 475,706 | 237,854 | 240,886 | (3,032) | 101.2 |
| Personnel Services | 904,502 | 452,254 | 455,368 | (3,114) | 100.6 | 965,737 | 482,870 | 509,873 | (27,003) | 105.5 |
| Supplies | 16,200 | 8,100 | 11,205 | (3,105) | 138.3 | 7,200 | 3,600 | 8,463 | (4,863) | 235.0 |
| Other Services and Charges | 55,050 | 27,525 | 39,289 | (11,764) | 142.7 | 25,050 | 12,525 | 8,718 | 3,807 | 69.6 |
| Risk Management | 19,862 | 9,931 | 10,323 | (392) | 103.9 | 0 | 0 | 0 | 0 | 0.0 |
| Total Ballentine Station 20 | 995,614 | 497,810 | 516,185 | (18,375) | 103.6 | 997,987 | 498,995 | 527,054 | (28,059) | 105.6 |
| Supplies | 3,000 | 1,500 | 61 | 1,439 | 4.0 | 3,000 | 1,500 | 31 | 1,469 | 2.0 |

City of Columbia: Monthly Budget Report Through 12/31/2018

208 - County Services: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|----------------------------------|----------------|-----------------|-------------------|----------|--------------|----------------|-----------------|-------------------|----------|--------------|
| | Working Budget | Thru Dec Budget | Thru Dec Expended | Variance | % Budg Spent | Working Budget | Thru Dec Budget | Thru Dec Expended | Variance | % Budg Spent |
| Other Services and Charges | 13,750 | 6,875 | 1,788 | 5,087 | 26.0 | 3,750 | 1,875 | 1,312 | 563 | 69.9 |
| Total White Rock Station 21 | 16,750 | 8,375 | 1,849 | 6,526 | 22.0 | 6,750 | 3,375 | 1,343 | 2,032 | 39.7 |
| Personnel Services | 1,158,246 | 579,123 | 579,435 | (312) | 100.0 | 1,245,942 | 622,971 | 575,401 | 47,570 | 92.3 |
| Supplies | 9,600 | 4,800 | 3,977 | 823 | 82.8 | 9,600 | 4,800 | 3,748 | 1,052 | 78.0 |
| Other Services and Charges | 34,500 | 17,250 | 15,092 | 2,158 | 87.4 | 14,500 | 7,250 | 5,248 | 2,002 | 72.3 |
| Risk Management | 26,503 | 13,252 | 13,094 | 158 | 98.8 | 0 | 0 | 0 | 0 | 0.0 |
| Total Lower Richland Station 22 | 1,228,849 | 614,425 | 611,598 | 2,827 | 99.5 | 1,270,042 | 635,021 | 584,397 | 50,624 | 92.0 |
| Personnel Services | 919,644 | 459,824 | 438,994 | 20,830 | 95.4 | 954,584 | 477,293 | 516,098 | (38,805) | 108.1 |
| Supplies | 10,500 | 5,250 | 4,904 | 346 | 93.4 | 10,500 | 5,250 | 5,632 | (382) | 107.2 |
| Other Services and Charges | 31,650 | 15,825 | 20,867 | (5,042) | 131.8 | 21,650 | 10,825 | 5,040 | 5,785 | 46.5 |
| Risk Management | 20,435 | 10,218 | 9,916 | 302 | 97.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Hopkins Station 23 | 982,229 | 491,117 | 474,681 | 16,436 | 96.6 | 986,734 | 493,368 | 526,770 | (33,402) | 106.7 |
| Personnel Services | 1,192,843 | 596,422 | 538,458 | 57,964 | 90.2 | 1,278,369 | 639,186 | 616,991 | 22,195 | 96.5 |
| Supplies | 8,000 | 4,000 | 3,363 | 637 | 84.0 | 8,000 | 4,000 | 5,115 | (1,115) | 127.8 |
| Other Services and Charges | 37,800 | 18,900 | 26,071 | (7,171) | 137.9 | 17,800 | 8,900 | 6,338 | 2,562 | 71.2 |
| Risk Management | 27,394 | 13,697 | 12,046 | 1,651 | 87.9 | 0 | 0 | 0 | 0 | 0.0 |
| Total Sandhill Station 24 | 1,266,037 | 633,019 | 579,938 | 53,081 | 91.6 | 1,304,169 | 652,086 | 628,444 | 23,642 | 96.3 |
| Personnel Services | 407,731 | 203,868 | 232,554 | (28,686) | 114.0 | 441,590 | 220,796 | 243,925 | (23,129) | 110.4 |
| Supplies | 3,000 | 1,500 | 1,040 | 460 | 69.3 | 3,000 | 1,500 | 2,593 | (1,093) | 172.8 |
| Other Services and Charges | 31,500 | 15,750 | 19,820 | (4,070) | 125.8 | 14,000 | 7,000 | 4,173 | 2,827 | 59.6 |
| Risk Management | 9,198 | 4,599 | 5,330 | (731) | 115.8 | 0 | 0 | 0 | 0 | 0.0 |
| Total Bear Creek Crossing Stn 25 | 451,429 | 225,717 | 258,744 | (33,027) | 114.6 | 458,590 | 229,296 | 250,691 | (21,395) | 109.3 |
| Personnel Services | 406,757 | 203,380 | 216,749 | (13,369) | 106.5 | 440,067 | 220,036 | 223,947 | (3,911) | 101.7 |
| Supplies | 2,600 | 1,300 | 32 | 1,268 | 2.4 | 2,600 | 1,300 | 51 | 1,249 | 3.9 |
| Other Services and Charges | 25,950 | 12,975 | 7,778 | 5,197 | 59.9 | 15,950 | 7,975 | 3,160 | 4,815 | 39.6 |
| Risk Management | 9,171 | 4,586 | 4,902 | (316) | 106.8 | 0 | 0 | 0 | 0 | 0.0 |
| Total Blythewood Station 26 | 444,478 | 222,241 | 229,461 | (7,220) | 103.2 | 458,617 | 229,311 | 227,158 | 2,153 | 99.0 |
| Personnel Services | 903,513 | 451,758 | 487,375 | (35,617) | 107.8 | 983,818 | 491,911 | 544,636 | (52,725) | 110.7 |
| Supplies | 8,500 | 4,250 | 865 | 3,385 | 20.3 | 8,500 | 4,250 | 1,089 | 3,161 | 25.6 |
| Other Services and Charges | 37,950 | 18,975 | 31,868 | (12,893) | 167.9 | 22,950 | 11,475 | 4,790 | 6,685 | 41.7 |
| Risk Management | 19,998 | 9,999 | 11,107 | (1,108) | 111.0 | 0 | 0 | 0 | 0 | 0.0 |

City of Columbia: Monthly Budget Report Through 12/31/2018

208 - County Services: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|------------------------------------|----------------|-----------------|-------------------|----------|--------------|----------------|-----------------|-------------------|----------|--------------|
| | Working Budget | Thru Dec Budget | Thru Dec Expended | Variance | % Budg Spent | Working Budget | Thru Dec Budget | Thru Dec Expended | Variance | % Budg Spent |
| Total Killian Station 27 | 969,961 | 484,982 | 531,215 | (46,233) | 109.5 | 1,015,268 | 507,636 | 550,515 | (42,879) | 108.4 |
| Personnel Services | 424,719 | 212,362 | 225,994 | (13,632) | 106.4 | 465,276 | 232,640 | 236,307 | (3,667) | 101.5 |
| Supplies | 6,800 | 3,400 | 190 | 3,210 | 5.5 | 6,800 | 3,400 | 63 | 3,337 | 1.8 |
| Other Services and Charges | 27,025 | 13,513 | 5,868 | 7,645 | 43.4 | 13,025 | 6,513 | 4,034 | 2,479 | 61.9 |
| Risk Management | 9,652 | 4,826 | 5,154 | (328) | 106.7 | 0 | 0 | 0 | 0 | 0.0 |
| Total Eastover Station 28 | 468,196 | 234,101 | 237,206 | (3,105) | 101.3 | 485,101 | 242,553 | 240,404 | 2,149 | 99.1 |
| Personnel Services | 923,984 | 461,994 | 452,454 | 9,540 | 97.9 | 989,181 | 494,592 | 504,399 | (9,807) | 101.9 |
| Supplies | 8,000 | 4,000 | 4,842 | (842) | 121.0 | 8,000 | 4,000 | 6,470 | (2,470) | 161.7 |
| Other Services and Charges | 28,500 | 14,250 | 14,540 | (290) | 102.0 | 18,500 | 9,250 | 6,754 | 2,496 | 73.0 |
| Risk Management | 20,477 | 10,239 | 10,161 | 78 | 99.2 | 0 | 0 | 0 | 0 | 0.0 |
| Total Millwood/Congaree Station 29 | 980,961 | 490,483 | 481,997 | 8,486 | 98.2 | 1,015,681 | 507,842 | 517,623 | (9,781) | 101.9 |
| Personnel Services | 408,128 | 204,066 | 216,299 | (12,233) | 105.9 | 434,523 | 217,262 | 234,088 | (16,826) | 107.7 |
| Supplies | 7,500 | 3,750 | 2,716 | 1,034 | 72.4 | 7,500 | 3,750 | 2,601 | 1,149 | 69.3 |
| Other Services and Charges | 45,300 | 22,650 | 15,761 | 6,889 | 69.5 | 15,300 | 7,650 | 4,475 | 3,175 | 58.4 |
| Risk Management | 9,193 | 4,597 | 4,876 | (279) | 106.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Capital View Station 30 | 470,121 | 235,063 | 239,652 | (4,589) | 101.9 | 457,323 | 228,662 | 241,164 | (12,502) | 105.4 |
| Personnel Services | 886,855 | 443,428 | 440,914 | 2,514 | 99.4 | 927,166 | 463,584 | 438,119 | 25,465 | 94.5 |
| Supplies | 8,000 | 4,000 | 4,396 | (396) | 109.9 | 8,000 | 4,000 | 4,864 | (864) | 121.6 |
| Other Services and Charges | 35,050 | 17,525 | 24,456 | (6,931) | 139.5 | 20,050 | 10,025 | 4,749 | 5,276 | 47.3 |
| Risk Management | 20,315 | 10,158 | 10,017 | 141 | 98.6 | 0 | 0 | 0 | 0 | 0.0 |
| Total Leesburg Station 31 | 950,220 | 475,111 | 479,783 | (4,672) | 100.9 | 955,216 | 477,609 | 447,732 | 29,877 | 93.7 |
| Personnel Services | 898,684 | 449,344 | 400,088 | 49,256 | 89.0 | 923,457 | 461,730 | 451,207 | 10,523 | 97.7 |
| Supplies | 7,500 | 3,750 | 4,283 | (533) | 114.2 | 7,500 | 3,750 | 3,494 | 256 | 93.1 |
| Other Services and Charges | 40,450 | 20,225 | 19,522 | 703 | 96.5 | 15,450 | 7,725 | 6,283 | 1,442 | 81.3 |
| Risk Management | 20,503 | 10,252 | 8,885 | 1,367 | 86.6 | 0 | 0 | 0 | 0 | 0.0 |
| Total Spring Valley Station 32 | 967,137 | 483,571 | 432,778 | 50,793 | 89.4 | 946,407 | 473,205 | 460,984 | 12,221 | 97.4 |
| Personnel Services | 879,179 | 439,592 | 363,243 | 76,349 | 82.6 | 938,197 | 469,100 | 425,302 | 43,798 | 90.6 |
| Supplies | 7,500 | 3,750 | 219 | 3,531 | 5.8 | 7,500 | 3,750 | 1,787 | 1,963 | 47.6 |
| Other Services and Charges | 27,200 | 13,600 | 3,110 | 10,490 | 22.8 | 13,600 | 6,800 | 3,105 | 3,695 | 45.6 |
| Risk Management | 19,003 | 9,502 | 7,916 | 1,586 | 83.3 | 0 | 0 | 0 | 0 | 0.0 |

City of Columbia: Monthly Budget Report Through 12/31/2018

208 - County Services: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|--------------------------------|-------------------|-------------------|-------------------|------------------|--------------|-------------------|-------------------|-------------------|----------------|--------------|
| | Working Budget | Thru Dec Budget | Thru Dec Expended | Variance | % Budg Spent | Working Budget | Thru Dec Budget | Thru Dec Expended | Variance | % Budg Spent |
| Total Gills's Creek Station 33 | 932,882 | 466,444 | 374,488 | 91,956 | 80.2 | 959,297 | 479,650 | 430,194 | 49,456 | 89.6 |
| Personnel Services | 829,816 | 414,910 | 381,625 | 33,285 | 91.9 | 926,979 | 463,491 | 484,180 | (20,689) | 104.4 |
| Supplies | 6,000 | 3,000 | 1,365 | 1,635 | 45.5 | 6,000 | 3,000 | 2,716 | 284 | 90.5 |
| Other Services and Charges | 75,000 | 37,500 | 58,650 | (21,150) | 156.4 | 25,000 | 12,500 | 10,450 | 2,050 | 83.6 |
| Risk Management | 18,771 | 9,386 | 8,299 | 1,087 | 88.4 | 0 | 0 | 0 | 0 | 0.0 |
| Total Elders Pond Station 34 | 929,587 | 464,796 | 449,939 | 14,857 | 96.8 | 957,979 | 478,991 | 497,346 | (18,355) | 103.8 |
| Fire Department | 20,912,267 | 10,456,174 | 9,469,312 | 986,862 | 90.5 | 21,663,813 | 10,831,935 | 10,012,025 | 819,910 | 92.4 |
| County Services Total: | 24,070,632 | 12,035,359 | 10,907,542 | 1,127,817 | 90.6 | 24,722,347 | 12,361,204 | 11,376,239 | 984,965 | 92.0 |