



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 – February 2019

Date: June 4, 2019

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

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

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

City of Columbia
 General Fund Summary - Revenue and Expenditures - Current to Prior Year Variance
 February 28, 2019

| | ACTUAL PRIOR YEAR FY 2017/18 | BUDGET CURRENT YEAR FY 2018/19 | ACTUAL PRIOR YEAR THRU FEB 2018 | ACTUAL CURRENT YEAR THRU FEB 2019 | ACTUAL CURRENT TO PRIOR VARIANCE | % ANNUAL BUDGET | |
|--|---|--------------------------------------|---------------------------------------|---|--|-----------------------|--------------|
| REVENUE | | | | | | | |
| 1 | GENERAL PROPERTY TAX | 55,857,362 | 57,413,298 | 39,751,651 | 41,632,496 | 1,880,845 | 72.5% |
| 2 | LICENSES AND PERMITS | 40,794,142 | 41,441,360 | 4,599,763 | 4,179,353 | (420,410) | 10.1% |
| 3 | FROM OTHER AGENCIES | 15,706,808 | 16,113,090 | 12,676,657 | 12,324,600 | (352,057) | 76.5% |
| 4 | CURRENT SERVICE CHARGES | 12,753,286 | 12,702,890 | 8,368,351 | 8,496,944 | 128,593 | 66.9% |
| 5 | FINES & FORFEITURES | 711,132 | 868,000 | 627,431 | 542,233 | (85,198) | 62.5% |
| 6 | SPECIAL EVENTS | 126,108 | 80,300 | 125,455 | 68,569 | (56,886) | 85.4% |
| 7 | MISCELLANEOUS REVENUE | 174,659 | 120,000 | 100,268 | 50,702 | (49,566) | 42.3% |
| 8 | INTEREST ON INVESTMENT | 53,819 | 200,000 | 22,756 | 104,677 | 81,921 | 52.3% |
| 9 | RENTS & SALE OF PROPERTY REIMBURSEMENTS | 353,032 562,196 | 397,000 0 | 290,989 0 | 198,206 0 | (92,783) 0 | 49.9% |
| 10 | TOTAL REVENUE | 127,092,544 | 129,335,938 | 66,563,321 | 67,597,780 | 1,034,459 | 52.3% |
| TRANSFERS IN | | | | | | | |
| 11 | FROM CAPITAL LEASE PROCEEDS | 4,149,539 | 0 | 2,961,843 | 2,195,503 | | 0.0% |
| 13 | FROM ACCOMMODATIONS TAX | 25,000 | 25,000 | 25,000 | 16,667 | (8,333) | 66.7% |
| 14 | FROM HOSPITALITY TAX | 3,700,000 | 3,700,000 | 2,466,667 | 2,466,667 | 0 | 66.7% |
| 15 | FROM GO BOND PROCEEDS | 348,539 | 8,000,000 | 298,946 | 0 | (298,946) | 0.0% |
| 16 | FROM WATER & SEWER OPERATING FROM STORMWATER OPERATING | 4,189,680 560,000 | 4,189,680 560,000 | 2,793,120 373,333 | 2,793,120 373,333 | 0 0 | 66.7% |
| 17 | FROM PARKING FUND | 500,000 | 500,000 | 333,333 | 333,333 | 0 | 66.7% |
| 18 | FROM OTHER FUNDS | 350,259 | 0 | 0 | 0 | 0 | #DIV/0! |
| 19 | UN-APPROPRIATED SURPLUS | 0 | 2,580,206 | 0 | 0 | | 0.0% |
| 20 | TOTAL TRANSFERS IN | 13,823,017 | 19,554,886 | 9,252,242 | 8,178,623 | (1,073,619) | 41.8% |
| 21 | | | | | | | |
| 22 | TOTAL GEN FUND REV & TRF | 140,915,561 | 148,890,824 | 75,815,563 | 75,776,403 | (39,160) | 50.9% |
| 23 | | | | | | | |
| EXPENDITURES - DEPARTMENTS | | | | | | | |
| 25 | LEGISLATIVE - MAYOR & CITY COUNCIL | 769,973 | 854,167 | 466,099 | 415,995 | (50,104) | 48.7% |
| 26 | ADMINISTRATION - CITY MANAGER | 574,289 | 657,115 | 356,722 | 367,531 | 10,809 | 55.9% |
| 27 | ADMINISTRATION - GOV'T AFFAIRS | 446,005 | 395,306 | 313,995 | 224,586 | (89,409) | 56.8% |
| 28 | ADMINISTRATION - ACM OPERATIONS | 416,142 | 472,505 | 225,109 | 289,884 | 64,775 | 61.4% |
| 29 | ADMINISTRATION - ACM-CFO | 208,170 | 233,478 | 126,101 | 126,318 | 217 | 54.1% |
| 30 | ADMINISTRATION - SR. ASSISTANT CM | 288,098 | 175,476 | 222,516 | 57,723 | (164,793) | 32.9% |
| 31 | HUMAN RESOURCES | 1,086,648 | 1,135,948 | 659,571 | 670,394 | 10,823 | 59.0% |
| 32 | BUDGET & PROG MGMT OFFICE | 342,784 | 389,558 | 235,928 | 217,364 | (18,564) | 55.8% |
| 33 | PUBLIC RELATIONS | 764,945 | 783,435 | 434,689 | 454,517 | 19,828 | 58.0% |
| 34 | COUNCIL SUPPORT SERVICES | 507,910 | 390,295 | 359,954 | 244,787 | (115,167) | 62.7% |
| 35 | LEGAL | 2,027,009 | 2,198,110 | 1,152,295 | 1,275,385 | 123,090 | 58.0% |
| 36 | MUNICIPAL COURT | 2,670,450 | 2,196,280 | 1,696,743 | 1,477,272 | (219,471) | 67.3% |
| 37 | FINANCE | 1,838,567 | 2,053,267 | 1,209,944 | 1,125,362 | (84,582) | 54.8% |
| 38 | OFFICE OF BUSINESS OPPORTUNITIES | 832,950 | 927,365 | 456,996 | 438,388 | (18,608) | 47.3% |
| 39 | COMMUNITY DEVELOPMENT | 321,533 | 376,180 | 223,284 | 216,442 | (6,842) | 57.5% |
| 40 | DEVELOPMENT SERVICES | 3,301,142 | 3,955,421 | 2,109,917 | 2,205,680 | 95,763 | 55.8% |
| 41 | POLICE | 42,325,905 | 41,286,904 | 26,623,865 | 25,957,401 | (666,464) | 62.9% |
| 42 | EMERGENCY OPERATIONS | 274,521 | 781,098 | 150,220 | 291,629 | 141,409 | 37.3% |
| 43 | 911 EMERGENCY COMMUNICATIONS | 3,059,402 | 3,058,656 | 2,030,481 | 1,951,438 | (79,043) | 63.8% |
| 44 | FIRE | 22,589,337 | 23,611,835 | 14,331,877 | 12,717,707 | (1,614,170) | 53.9% |
| 45 | PARKS & RECREATION | 12,421,265 | 13,324,711 | 7,531,265 | 7,729,586 | 198,321 | 58.0% |
| 46 | PUBLIC WORKS | 17,671,167 | 19,386,717 | 11,045,205 | 11,121,231 | 76,026 | 57.4% |
| 47 | GENERAL SRVCS/SUPPORT SERVICES | 1,649,070 | 2,301,973 | 909,884 | 1,073,453 | 163,569 | 46.6% |
| 48 | INFORMATION TECHNOLOGY | 3,822,913 | 4,219,960 | 2,688,445 | 2,783,870 | 95,425 | 66.0% |
| 49 | TOTAL DEPARTMENT | 120,210,195 | 125,165,760 | 75,561,105 | 73,433,943 | (2,127,162) | 58.7% |
| EXPEND. - NON-DEPT. & MISC. | | | | | | | |
| 50 | COMMUNITY PROMOTION - AGENCIES | 195,007 | 150,000 | 83,473 | 10,993 | (72,480) | 7.3% |
| 52 | SOLICITOR & DETENTION | 692,468 | 915,817 | 407,054 | 402,194 | (4,860) | 43.9% |
| 53 | HOMELESS SERVICES | 983,754 | 1,015,850 | 508,532 | 603,220 | 94,688 | 59.4% |
| 54 | ECONOMIC DEVELOPMENT - RESERVE | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 55 | NON-DEPARTMENTAL & MISC. | 27,545 | 40,000 | 11,298 | 11,280 | (18) | 28.2% |
| 56 | OFFICE SPACE LEASE | 631,069 | 550,000 | 401,437 | 406,138 | 4,701 | 73.8% |
| 57 | 2017 HOSP BOND | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 58 | CAPITAL LEASE PAYMENT | 2,354,193 | 3,421,952 | 1,385,854 | 2,364,651 | 978,797 | 69.1% |
| 59 | OTHER SERVICES AND CHARGES | 10,992 | 0 | 697 | (3,288) | (3,985) | 0.0% |
| 60 | TOTAL NON-DEPARTMENTAL | 4,895,028 | 6,093,619 | 2,798,345 | 3,795,188 | 996,843 | 62.3% |
| 61 | TOTAL EXPENDITURES | 125,105,223 | 131,259,379 | 78,359,450 | 77,229,131 | (1,130,319) | 58.8% |
| TRANSFERS OUT | | | | | | | |
| 63 | TO OTHER FUNDS | | | | | 0 | |
| 64 | DEVELOPMENT CORPORATIONS | 1,571,679 | 1,614,151 | 1,062,785 | 1,076,101 | 13,316 | 66.7% |
| 65 | TO INTERNAL SERVICE FUNDS | 3,195,232 | 11,028,478 | 2,133,380 | 26,915 | (2,106,465) | 0.2% |
| 66 | TO SPECIAL REVENUES | 161,468 | 0 | 80,276 | 0 | (80,276) | 0.0% |
| 67 | TO DEBT SERVICE | 5,814,150 | 4,955,600 | 3,876,100 | 3,303,733 | (572,367) | 66.7% |
| 68 | TO GRANTS | 222,976 | 33,216 | 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 | 17,631,445 | 7,336,051 | 4,512,275 | (2,823,776) | 25.6% |
| 73 | | | | | | | |
| 74 | TOTAL GEN FUND EXPEND & TRF | 136,367,887 | 148,890,824 | 85,695,501 | 81,741,406 | (3,954,095) | 54.9% |
| 75 | | | | | | | |
| 76 | TOTAL SURPLUS (DEFICIT) | 4,547,674 | 0 | (9,879,938) | (5,965,003) | | |

City of Columbia
 General Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 February 28, 2019

| | BUDGET PRIOR YEAR FY 2017/18 | BUDGET CURRENT YEAR FY 2018/19 | BUDGET CURRENT YEAR THRU FEB 2019 | ACTUAL CURRENT YEAR THRU FEB 2019 | ACTUAL TO BUDGET VARIANCE THRU FEB 2019 | % ANNUAL BUDGET |
|--|------------------------------------|--------------------------------------|---|---|---|-----------------------|
| REVENUE | | | | | | |
| GENERAL PROPERTY TAX | 55,702,136 | 57,413,298 | 38,275,532 | 41,632,496 | 3,356,964 | 72.5% |
| LICENSES AND PERMITS | 40,749,189 | 41,441,360 | 27,627,573 | 4,179,353 | (23,448,220) | 10.1% |
| FROM OTHER AGENCIES | 15,953,090 | 16,113,090 | 10,742,060 | 12,324,600 | 1,582,540 | 76.5% |
| CURRENT SERVICE CHARGES | 15,115,686 | 12,702,890 | 8,468,593 | 8,496,944 | 28,351 | 66.9% |
| FINES & FORFEITURES | 918,000 | 868,000 | 578,667 | 542,233 | (36,434) | 62.5% |
| SPECIAL EVENTS | 80,300 | 80,300 | 53,533 | 68,569 | 15,036 | 85.4% |
| MISCELLANEOUS REVENUE | 120,000 | 120,000 | 80,000 | 50,702 | (29,298) | 42.3% |
| INTEREST ON INVESTMENT | 150,000 | 200,000 | 133,333 | 104,677 | (28,656) | 52.3% |
| RENTS & SALE OF PROPERTY | 397,000 | 397,000 | 264,667 | 198,206 | (66,461) | 49.9% |
| TOTAL REVENUE | 129,185,401 | 129,335,938 | 86,223,959 | 67,597,780 | (18,626,179) | 52.3% |
| 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 | 16,667 | 16,667 | 0 | 66.7% |
| FROM HOSPITALITY TAX | 3,700,000 | 3,700,000 | 2,466,667 | 2,466,667 | 0 | 66.7% |
| FROM GO BOND PROCEEDS | 4,000,000 | 8,000,000 | 5,333,333 | 0 | (5,333,333) | 0.0% |
| FROM WATER & SEWER OPERATING | 2,270,000 | 4,189,680 | 2,793,120 | 2,793,120 | 0 | 66.7% |
| FROM STORMWATER | 0 | 560,000 | 373,333 | 0 | 0 | #DIV/0! |
| FROM PARKING FUND | 500,000 | 500,000 | 333,333 | 333,333 | (0) | 66.7% |
| FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| UN-APPROPRIATED SURPLUS | 3,676,289 | 2,580,206 | 1,720,137 | 0 | (1,720,137) | 0.0% |
| TOTAL TRANSFERS IN | 15,187,486 | 19,554,886 | 13,036,593 | 8,178,623 | (4,857,970) | 41.8% |
| TOTAL GEN FUND REV & TRF | 144,372,887 | 148,890,824 | 99,260,551 | 75,776,403 | (23,484,148) | 50.9% |
| EXPENDITURES - DEPARTMENTS | | | | | | |
| LEGISLATIVE - MAYOR & CITY COUNCIL | 831,242 | 854,167 | 569,445 | 415,995 | (153,450) | 48.7% |
| ADMINISTRATION - CITY MANAGER | 645,827 | 657,115 | 438,077 | 367,531 | (70,546) | 55.9% |
| ADMINISTRATION - GOV'T AFFAIRS | 440,827 | 395,306 | 263,537 | 224,586 | (38,951) | 56.8% |
| ADMINISTRATION - ACM OPERATION | 413,828 | 472,505 | 315,003 | 289,884 | (25,119) | 61.4% |
| ADMINISTRATION - ACM-CFO | 206,845 | 233,478 | 155,652 | 126,318 | (29,334) | 54.1% |
| ADMINISTRATION - SR. ASSISTANT CM | 354,393 | 175,476 | 116,984 | 57,723 | (59,261) | 32.9% |
| HUMAN RESOURCES | 1,113,100 | 1,135,948 | 757,299 | 670,394 | (86,905) | 59.0% |
| BUDGET & PROG MGMT OFFICE | 392,228 | 389,558 | 259,705 | 217,364 | (42,341) | 55.8% |
| PUBLIC RELATIONS | 726,085 | 783,435 | 522,290 | 454,517 | (67,773) | 58.0% |
| COUNCIL SUPPORT SERVICES | 554,972 | 390,295 | 260,197 | 244,787 | (15,410) | 62.7% |
| LEGAL | 2,147,350 | 2,198,110 | 1,465,407 | 1,275,385 | (190,022) | 58.0% |
| MUNICIPAL COURT | 2,925,712 | 2,196,280 | 1,464,187 | 1,477,272 | 13,085 | 67.3% |
| FINANCE | 2,200,819 | 2,053,267 | 1,368,845 | 1,125,362 | (243,483) | 54.8% |
| OFFICE OF BUSINESS OPPORTUNITIES | 991,632 | 927,365 | 618,243 | 438,388 | (179,855) | 47.3% |
| COMMUNITY DEVELOPMENT | 371,607 | 376,180 | 250,787 | 216,442 | (34,345) | 57.5% |
| DEVELOPMENT SERVICES | 3,978,510 | 3,955,421 | 2,636,947 | 2,205,680 | (431,267) | 55.8% |
| POLICE | 43,125,238 | 41,286,904 | 27,524,603 | 25,957,401 | (1,567,202) | 62.9% |
| EMERGENCY OPERATIONS | 543,876 | 781,098 | 520,732 | 291,629 | (229,103) | 37.3% |
| 911 EMERGENCY COMMUNICATIONS | 3,188,965 | 3,058,656 | 2,039,104 | 1,951,438 | (87,666) | 63.8% |
| FIRE | 23,521,298 | 23,611,835 | 15,741,223 | 12,717,707 | (3,023,516) | 53.9% |
| PARKS & RECREATION | 12,970,030 | 13,324,711 | 8,883,141 | 7,729,586 | (1,153,555) | 58.0% |
| PUBLIC WORKS | 20,059,464 | 19,386,717 | 12,924,478 | 11,121,231 | (1,803,247) | 57.4% |
| GENERAL SVCS/SUPPORT SERVICES | 2,218,422 | 2,301,973 | 1,534,649 | 1,073,453 | (461,196) | 46.6% |
| INFORMATION TECHNOLOGY | 4,075,071 | 4,219,960 | 2,813,307 | 2,783,870 | (29,437) | 66.0% |
| TOTAL DEPARTMENT | 127,997,341 | 125,165,760 | 83,443,840 | 73,433,943 | (10,009,897) | 58.7% |
| EXPEND. - NON-DEPT. & MISC. | | | | | | |
| COMMUNITY PROMOTION - AGENCIE | 210,000 | 150,000 | 100,000 | 10,993 | (89,007) | 7.3% |
| SOLICITOR'S OFFICE | 915,817 | 915,817 | 610,545 | 402,194 | (208,351) | 43.9% |
| HOMELESS SERVICES | 1,058,199 | 1,015,850 | 677,233 | 603,220 | (74,013) | 59.4% |
| ECONOMIC DEVELOPMENT RESERVE | 0 | 0 | 0 | 0 | 0 | 0.0% |
| NON-DEPARTMENTAL & MISC. | 40,000 | 40,000 | 26,667 | 11,280 | (15,387) | 28.2% |
| OFFICE SPACE LEASE | 542,000 | 550,000 | 366,667 | 406,138 | 39,471 | 73.8% |
| 2017 HOSP BOND | 0 | 0 | 0 | 0 | 0 | 0.0% |
| CAPITAL LEASE PAYMENT | 2,687,635 | 3,421,952 | 2,281,301 | 2,364,651 | 83,350 | 69.1% |
| OTHER SERVICES AND CHARGES | 0 | 0 | 0 | (3,288) | (3,288) | 0.0% |
| TOTAL NON-DEPARTMENTAL | 5,453,651 | 6,093,619 | 4,062,413 | 3,795,188 | (267,225) | 62.3% |
| TOTAL EXPENDITURES | 133,450,992 | 131,259,379 | 87,506,253 | 77,229,131 | (10,277,122) | 58.8% |
| TRANSFERS OUT | | | | | | |
| TO OTHER FUNDS | | | | | | |
| DEVELOPMENT CORPORATIONS | 1,571,679 | 1,614,151 | 1,076,101 | 1,076,101 | 0 | 66.7% |
| TO INTERNAL SERVICE FUNDS | 3,476,065 | 11,028,478 | 7,352,319 | 26,915 | (7,325,404) | 0.2% |
| TO SPECIAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0.0% |
| TO DEBT SERVICE | 5,814,151 | 4,955,600 | 3,303,733 | 3,303,733 | (0) | 66.7% |
| TO GRANTS | 0 | 33,216 | 22,144 | 105,526 | 83,382 | 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 | 17,631,445 | 11,754,299 | 4,512,275 | (7,242,022) | 25.6% |
| TOTAL GEN FUND EXPEND & TRF | 144,372,887 | 148,890,824 | 99,260,551 | 81,741,406 | (17,519,145) | 54.9% |
| TOTAL SURPLUS (DEFICIT) | 0 | 0 | 0 | (5,965,003) | | |

City of Columbia

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

As of 2/28/2019

UNAUDITED

| | BUDGET CURRENT YEAR FY 2018/19 | ACTUAL PRIOR YEAR THRU FEB 2018 | ACTUAL CURRENT YEAR THRU FEB 2019 | ACTUAL CURRENT TO PRIOR VARIANCE | % ANNUAL BUDGET |
|---|--------------------------------------|---------------------------------------|---|--|--------------------|
| REVENUE | | | | | |
| 1 TAXES | 12,103,972 | 7,409,116 | 7,310,746 | (98,370) | 60.4% |
| 2 LICENSE AND PERMITS | 0 | 0 | 0 | 0 | 0.0% |
| 3 INTEREST | 0 | 5,608 | 9,718 | 4,110 | 0.0% |
| 4 MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0.0% |
| 5 UNAPPROPRIATED SURPLUS | 781,945 | 0 | 0 | 0 | 0.0% |
| 6 TOTAL HOSP FUND REVENUE | 12,885,917 | 7,414,724 | 7,320,464 | (94,260) | 56.8% |
| EXPEND. - NON-DEPT & MISC. | | | | | |
| 9 CITY COUNCIL LINE ITEM AG. | 2,771,257 | 1,718,080 | 1,160,742 | (557,338) | 41.9% |
| 10 HOSPITALITY TAX | 2,925,445 | 1,594,227 | 1,567,763 | (26,464) | 53.6% |
| 11 SUPPLIES | 394,857 | 0 | 0 | 0 | 0.0% |
| 13 HOSPITALITY TAX - ALLOCATION | 333,000 | 0 | 83,750 | (83,750) | 25.2% |
| OTHER SERVICE & CHARGES | | | | | |
| 12 TOTAL NON-DEPARTMENTAL | 6,424,559 | 3,312,307 | 2,812,255 | (667,552) | 43.8% |
| 13 TOTAL EXPENDITURES | 6,424,559 | 3,312,307 | 2,812,255 | 500,052 | 43.8% |
| TRANSFERS OUT | | | | | |
| 15 TO GENERAL FUND | 3,700,000 | 2,466,667 | 2,466,666 | (1) | 66.7% |
| 16 TO DEBT SERVICE | 2,761,358 | 1,729,004 | 2,006,394 | 277,390 | 72.7% |
| 17 TO CAPITAL PROJECT FUND | 0 | 0 | 0 | 0 | |
| 18 TOTAL TRANSFERS OUT | 6,461,358 | 4,195,671 | 4,473,061 | 277,389 | 69.2% |
| 19 | | | | | |
| 20 TOTAL HOSP FUND EXP & TRF | 12,885,917 | 7,507,978 | 7,285,316 | 222,662 | 56.5% |
| 21 | | | | | |
| 22 | | | | | |
| 23 TOTAL SURPLUS (DEFICIT) | - | (93,254) | 35,148 | | |

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 2/28/2019

UNAUDITED

| | BUDGET PRIOR YEAR FY 2017/18 | BUDGET CURRENT YEAR FY 2018/19 | BUDGET CURRENT YEAR THRU FEB 2019 | ACTUAL CURRENT YEAR THRU FEB 2019 | ACTUAL TO BUDGET VARIANCE THRU FEB 2019 | % ANNUAL BUDGET |
|---|------------------------------------|--------------------------------------|---|---|---|--------------------|
| REVENUE | | | | | | |
| 1 TAXES | 11,411,250 | 12,103,972 | 8,069,315 | 7,310,746 | (758,569) | 60.4% |
| 2 INTEREST | | | | 0 | | |
| 3 INTEREST | 0 | 0 | 0 | 9,718 | 9,718 | 0.0% |
| MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | | |
| 4 UNAPPROPRIATED SURPLUS | 814,295 | 781,945 | 521,297 | 0 | (521,297) | 0.0% |
| 5 TOTAL HOSP FUND REVENUE | 12,225,545 | 12,885,917 | 8,590,612 | 7,320,464 | (1,270,148) | 56.8% |
| EXPEND. - NON-DEPT & MISC. | | | | | | |
| 8 CITY COUNCIL LINE ITEM AG. | 2,716,257 | 2,771,257 | 1,847,505 | 1,160,742 | (686,763) | 41.9% |
| 9 HOSPITALITY TAX | 3,040,782 | 2,925,445 | 1,950,298 | 1,567,763 | (382,535) | 53.6% |
| 10 SUPPLIES | 75,000 | 394,857 | 222,000 | 0 | (222,000) | 0.0% |
| 13 HOSPITALITY TAX - ALLOCATION | 0 | 333,000 | 263,238 | 83,750 | 179,488 | 25.2% |
| 11 TOTAL NON-DEPARTMENTAL | 5,832,039 | 6,424,559 | 4,283,041 | 2,812,255 | (1,111,810) | 43.8% |
| 12 TOTAL EXPENDITURES | 5,832,039 | 6,424,559 | 4,283,041 | 2,812,255 | 1,470,786 | 43.8% |
| TRANSFERS OUT | | | | | | |
| 14 TO GENERAL FUND | 3,700,000 | 3,700,000 | 2,466,667 | 2,466,666 | (1) | 66.7% |
| 15 TO DEBT SERVICE | 2,593,506 | 2,761,358 | 1,840,904 | 2,006,394 | 165,490 | 72.7% |
| 16 TO CAPITAL PROJECT FUND | 100,000 | 0 | 0 | 0 | | |
| 16 TOTAL TRANSFERS OUT | 6,393,506 | 6,461,358 | 4,307,571 | 4,473,060 | 165,489 | 69.2% |
| 18 TOTAL HOSP FUND EXP & TRF | 12,225,545 | 12,885,917 | 8,590,612 | 7,285,315 | 1,305,297 | 56.5% |
| 21 TOTAL SURPLUS (DEFICIT) | - | - | - | 35,149 | | |

City of Columbia

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

As of 2/28/19

UNAUDITED

| | BUDGET CURRENT YEAR FY 2018/19 | ACTUAL PRIOR YEAR THRU FEB 2018 | ACTUAL CURRENT YEAR THRU FEB 2019 | ACTUAL CURRENT TO PRIOR VARIANCE | % ANNUAL BUDGET |
|--|--------------------------------------|---------------------------------------|---|--|--------------------|
| REVENUE | | | | | |
| 1 CURRENT SERVICE CHARGES | 6,023,376 | 4,433,152 | 4,181,726 | (251,426) | 69.4% |
| 2 FINES & FORFEITURES | 2,000,000 | 1,047,831 | 1,187,091 | 139,260 | 59.4% |
| 3 MISCELLANEOUS REVENUE | 0 | 479 | 8,819 | 8,340 | 0.0% |
| 4 INTEREST ON INVESTMENT | 120,000 | 77,623 | 80,145 | 2,522 | 66.8% |
| 5 RENTS & SALE OF PROPERTY | 108,675 | 77,830 | 75,300 | (2,530) | 69.3% |
| 6 UNAPPROPRIATED SURPLUS | 4,427,790 | 0 | 0 | 0 | 0.0% |
| 7 TOTAL REVENUE | 12,679,841 | 5,636,915 | 5,533,081 | (103,834) | 43.6% |
| 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 | 5,636,915 | 5,533,081 | (103,834) | 43.6% |
| 15 | | | | | |
| 16 EXPENDITURES - DEPARTMENTS | | | | | |
| 17 FINANCE | 113,467 | 70,821 | 69,769 | (1,052) | 61.5% |
| 18 PUBLIC WORKS | 4,748,000 | 105,875 | 367,136 | 261,261 | 7.7% |
| 19 PARKING OPERATIONS | 3,210,114 | 1,446,897 | 1,646,248 | 199,351 | 51.3% |
| 20 PARKING FACILITIES | 874,816 | 867,413 | 591,361 | (276,052) | 67.6% |
| 21 PARKING ADMINISTRATION | 0 | 0 | 0 | 0 | 0.0% |
| 22 TOTAL DEPARTMENT | 8,946,397 | 2,491,006 | 2,674,514 | 183,508 | 29.9% |
| 23 | | | | | |
| 24 EXPEND. - NON-DEPART & MISC. | | | | | |
| 25 DEBT SERVICE | 2,809,729 | 1,112,898 | 2,211,312 | 1,098,414 | 78.7% |
| 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 | 1,112,898 | 2,211,312 | 1,098,414 | 77.8% |
| 33 TOTAL EXPENDITURES | 11,787,841 | 3,603,904 | 4,885,826 | 1,281,922 | 41.4% |
| 34 | | | | | |
| 35 TRANSFERS OUT | | | | | |
| 36 TO GENERAL FUND | 500,000 | 333,333 | 333,333 | 0 | 66.7% |
| 37 TO PARKING PROJECTS | 0 | 0 | 0 | 0 | 0.0% |
| 38 TO RISK MANAGEMENT | 120,000 | 120,000 | 80,000 | (40,000) | 66.7% |
| 39 TO CENTRAL STORES | 37,000 | 24,667 | 24,667 | 0 | 66.7% |
| 40 TO GENERAL ADMIN INFO TECH | 150,000 | 100,000 | 100,000 | 0 | 66.7% |
| 41 TO HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0.0% |
| 42 TO WORKER'S COMP | 20,000 | 0 | 13,333 | 13,333 | 66.7% |
| 43 TO PURCHASING | 20,000 | 15,057 | 15,143 | 86 | 75.7% |
| 44 TO CAPITAL REPLACEMENT | 0 | 0 | 0 | 0 | 0.0% |
| 45 TO TORT | 45,000 | 0 | 30,000 | 30,000 | 66.7% |
| 46 TOTAL TRANSFERS OUT | 892,000 | 593,057 | 596,476 | 3,419 | 66.87% |
| 47 | | | | | |
| 48 TOTAL PARKING EXP & TRF | 12,679,841 | 4,196,961 | 5,482,302 | 1,285,341 | 43.2% |
| 49 | | | | | |
| 50 TOTAL SURPLUS (DEFICIT) | 0 | 1,439,954 | 50,779 | | |

City of Columbia
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 2/28/19

UNAUDITED

| | BUDGET PRIOR YEAR FY 2017/18 | BUDGET CURRENT YEAR FY 2018/19 | BUDGET CURRENT YEAR THRU FEB 2019 | ACTUAL CURRENT YEAR THRU FEB 2019 | ACTUAL TO BUDGET VARIANCE THRU FEB 2019 | % ANNUAL BUDGET | |
|----------------|---|--------------------------------------|---|---|---|--------------------|--------------|
| REVENUE | | | | | | | |
| 1 | CURRENT SERVICE CHARGES | 5,438,376 | 6,023,376 | 4,015,585 | 4,181,726 | 166,141 | 69.4% |
| 2 | FINES & FORFEITURES | 1,900,000 | 2,000,000 | 1,333,333 | 1,187,091 | (146,242) | 59.4% |
| 3 | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 8,819 | 8,819 | 0.0% |
| 4 | INTEREST ON INVESTMENT | 120,000 | 120,000 | 80,000 | 80,145 | 145 | 66.8% |
| 5 | RENTS & SALE OF PROPERTY | 108,675 | 108,675 | 72,450 | 75,300 | 2,850 | 69.3% |
| 6 | UNAPPROPRIATED SURPLUS | 441,180 | 4,427,790 | 2,951,860 | 0 | (2,951,860) | 0.0% |
| 7 | TOTAL REVENUE | 8,008,231 | 12,679,841 | 8,453,228 | 5,533,081 | (2,920,147) | 43.6% |
| 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 | 8,453,228 | 5,533,081 | (2,920,147) | 43.6% |
| 15 | | | | | | | |
| 16 | EXPENDITURES - DEPARTMENTS | | | | | | |
| 17 | FINANCE | 137,895 | 113,467 | 75,646 | 69,769 | (5,877) | 61.5% |
| 18 | PUBLIC WORKS | 101,424 | 4,748,000 | 3,231,768 | 367,136 | (2,864,632) | 7.7% |
| 19 | PARKING OPERATIONS | 2,379,217 | 3,210,114 | 2,073,641 | 1,646,248 | (427,393) | 51.3% |
| 20 | PARKING FACILITIES | 1,679,662 | 874,816 | 583,212 | 591,361 | 8,149 | 67.6% |
| 21 | PARKING ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 22 | TOTAL DEPARTMENT | 4,298,198 | 8,946,397 | 5,964,267 | 2,674,514 | (3,289,753) | 29.9% |
| 23 | | | | | | | |
| 24 | EXPEND. - NON-DEPART & MISC. | | | | | | |
| 25 | DEBT SERVICE | 2,808,033 | 2,809,729 | 1,873,152 | 2,211,312 | 338,160 | 78.7% |
| 26 | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 27 | TUITION REIMBURSMENT | 5,000 | 5,000 | 3,333 | 0 | (3,333) | 0.0% |
| 28 | EMPLOYEE PAY RAISES | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 29 | RESERVE | 10,000 | 26,715 | 17,810 | 0 | (17,810) | 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 | 1,894,295 | 2,211,312 | 317,017 | 77.8% |
| 33 | TOTAL EXPENDITURES | 7,121,231 | 11,787,841 | 7,858,562 | 4,885,826 | (2,972,736) | 41.4% |
| 34 | | | | | | | |
| 35 | TRANSFERS OUT | | | | | | |
| 36 | TO GENERAL FUND | 500,000 | 500,000 | 333,333 | 333,333 | 0 | 66.7% |
| 37 | TO PARKING PROJECTS | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 38 | TO RISK MANAGEMENT | 180,000 | 120,000 | 80,000 | 80,000 | 0 | 66.7% |
| 39 | TO CENTRAL STORES | 37,000 | 37,000 | 24,667 | 24,667 | 0 | 66.7% |
| 40 | TO GENERAL ADMIN INFO TECH | 150,000 | 150,000 | 100,000 | 100,000 | 0 | 66.7% |
| 41 | TO HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 42 | TO WORKER'S COMP | 0 | 20,000 | 13,333 | 13,333 | 0 | 66.7% |
| 43 | TO PURCHASING | 20,000 | 20,000 | 13,333 | 15,143 | 1,810 | 75.7% |
| 44 | TO CAPITAL REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 45 | TO TORT | 0 | 45,000 | 30,000 | 30,000 | 0 | 66.7% |
| 46 | TOTAL TRANSFERS OUT | 887,000 | 892,000 | 594,665 | 596,476 | 1,810 | 66.9% |
| 47 | | | | | | | |
| 48 | TOTAL PARKING EXP & TRF | 8,008,231 | 12,679,841 | 8,453,228 | 5,482,302 | (2,970,926) | 43.2% |
| 49 | | | | | | | |
| 50 | TOTAL SURPLUS (DEFICIT) | 0 | 0 | 0 | 50,779 | | |

City of Columbia
Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance
As of 02/28/2019

UNAUDITED

| | ACTUAL PRIOR YEAR FY 2017/18 | BUDGET CURRENT YEAR FY 2018/19 | ACTUAL PRIOR YEAR THRU FEB 2018 | ACTUAL CURRENT YEAR THRU FEB 2019 | ACTUAL CURRENT TO PRIOR VARIANCE | % ANNUAL BUDGET |
|--|------------------------------------|--------------------------------------|---------------------------------------|---|--|--------------------|
| REVENUE | | | | | | |
| 1 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 2 | 137,665,233 | 159,482,910 | 94,135,737 | 99,619,889 | 5,484,152 | 62.5% |
| 3 | 679,032 | 656,500 | 445,084 | 584,356 | 139,272 | 89.0% |
| 4 | 79,454 | 27,705 | 3,882 | 0 | (3,882) | 0.0% |
| 5 | 1,696,590 | 1,666,557 | 1,418,609 | 3,216,418 | 1,797,809 | 193.0% |
| 6 | (41,308) | 162,328 | 49,157 | 220,425 | 171,268 | 135.8% |
| 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 | 96,052,469 | 103,641,088 | 7,588,619 | 63.9% |
| 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 | 96,052,469 | 103,641,088 | 7,588,619 | 63.9% |
| EXPENDITURES - DEPARTMENTS | | | | | | |
| 17 | 3,995,243 | 6,117,650 | 2,572,005 | 3,274,789 | 702,784 | 53.5% |
| 18 | 1,684,602 | 2,042,612 | 1,051,761 | 979,296 | (72,465) | 47.9% |
| 19 | 954,761 | 1,273,018 | 743,423 | 620,370 | (123,053) | 48.7% |
| 20 | 826,363 | 1,451,107 | 485,990 | 491,096 | 5,106 | 33.8% |
| 21 | 557,846 | 688,926 | 330,743 | 324,924 | (5,819) | 47.2% |
| 22 | 2,784,612 | 3,878,900 | 1,704,685 | 1,572,963 | (131,722) | 40.6% |
| 23 | 501,707 | 636,302 | 277,643 | 317,990 | 40,347 | 50.0% |
| 24 | 1,740,677 | 1,459,646 | 1,105,625 | 909,196 | (196,429) | 62.3% |
| 25 | 5,715,536 | 5,443,555 | 1,564,506 | 2,125,864 | 561,358 | 39.1% |
| 26 | 2,058,548 | 2,450,623 | 1,390,330 | 1,147,866 | (242,464) | 46.8% |
| 27 | 1,521,090 | 2,283,639 | 949,460 | 1,080,467 | 131,007 | 47.3% |
| 28 | 291,140 | 409,947 | 169,546 | 189,670 | 20,124 | 46.3% |
| 29 | 273,719 | 375,964 | 163,336 | 173,397 | 10,061 | 46.1% |
| 30 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 31 | 2,028,122 | 2,266,473 | 1,675,896 | 1,318,720 | (357,176) | 58.2% |
| 32 | 9,981,711 | 12,584,151 | 6,118,681 | 6,156,126 | 37,445 | 48.9% |
| 33 | 9,125,873 | 13,347,976 | 5,587,700 | 6,283,798 | 696,098 | 47.1% |
| 34 | 6,307,120 | 8,868,136 | 4,000,303 | 3,438,275 | (562,028) | 38.8% |
| 35 | 6,278,549 | 8,521,854 | 3,744,473 | 4,007,044 | 262,571 | 47.0% |
| 36 | 14,330,302 | 20,046,928 | 7,945,354 | 7,877,196 | (68,158) | 39.3% |
| 37 | 12,202,132 | 0 | 2,179,300 | 2,530,564 | 351,264 | 0.0% |
| 38 | 83,159,653 | 94,147,407 | 43,760,760 | 44,819,611 | 1,058,851 | 47.6% |
| EXPENDITURES - NON-DEPARTMENTAL & MISC. | | | | | | |
| 40 | 17,149,576 | 35,224,748 | 13,960,589 | 15,949,850 | 1,989,261 | 45.3% |
| 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 | 25,000 | 25,000 | 0 | 50.0% |
| 45 | 53,500 | 78,500 | 53,500 | 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 | 9,062 | 8,264 | 1.1% |
| 49 | 170,138 | 0 | 0 | 0 | 0 | 0.0% |
| 50 | 59,884,197 | 40,290,539 | 14,057,840 | 16,010,662 | 1,952,822 | 39.7% |
| 52 | 143,043,850 | 134,437,946 | 57,818,600 | 60,830,273 | 3,011,673 | 45.2% |
| TRANSFERS OUT | | | | | | |
| 55 | 4,189,680 | 4,189,680 | 2,793,120 | 2,793,120 | 0 | 66.7% |
| 56 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 57 | 0 | 21,500,000 | 0 | 0 | 0 | 0.0% |
| 58 | 630,000 | 630,000 | 420,000 | 420,000 | 0 | 66.7% |
| 59 | 250,000 | 250,000 | 166,667 | 166,667 | 0 | 66.7% |
| 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 | 166,667 | 166,667 | 0 | 66.7% |
| 65 | 475,000 | 500,000 | 316,667 | 333,333 | 16,666 | 66.7% |
| 66 | 1,023,969 | 500,000 | 584,525 | 594,166 | 9,641 | 118.8% |
| 67 | 6,818,649 | 27,819,680 | 4,447,646 | 4,473,953 | 26,307 | 16.1% |
| 69 | 149,862,499 | 162,257,626 | 62,266,246 | 65,304,226 | 3,037,980 | 40.2% |
| 72 | (3,965,688) | 0 | 33,786,223 | 38,336,862 | | |

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 02/28/2019

UNAUDITED

| | BUDGET PRIOR YEAR FY 2017/18 | BUDGET CURRENT YEAR FY 2018/19 | BUDGET CURRENT YEAR THRU FEB 2019 | ACTUAL CURRENT YEAR THRU FEB 2019 | ACTUAL TO BUDGET VARIANCE THRU FEB 2019 | % ANNUAL BUDGET |
|--|------------------------------------|--------------------------------------|---|---|---|--------------------|
| REVENUE | | | | | | |
| 1 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 2 | 150,741,688 | 159,482,910 | 106,321,940 | 99,619,889 | (6,702,051) | 62.5% |
| 3 | 510,166 | 656,500 | 437,667 | 584,356 | 146,689 | 89.0% |
| 4 | 27,716 | 27,705 | 18,470 | 0 | (18,470) | 0.0% |
| 5 | 1,445,709 | 1,666,557 | 1,111,038 | 3,216,418 | 2,105,380 | 193.0% |
| 6 | 160,721 | 162,328 | 108,219 | 220,425 | 112,206 | 135.8% |
| 7 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 8 | 181,850 | 261,626 | 174,417 | 0 | (174,417) | 0.0% |
| 9 | 153,067,850 | 162,257,626 | 108,171,751 | 103,641,088 | (4,530,663) | 63.9% |
| TRANSFERS IN | | | | | | |
| 11 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 12 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 14 | 153,067,850 | 162,257,626 | 108,171,751 | 103,641,088 | (4,530,663) | 63.9% |
| EXPENDITURES - DEPARTMENTS | | | | | | |
| 17 | 4,298,026 | 6,117,650 | 4,078,433 | 3,274,789 | (803,644) | 53.5% |
| 18 | 2,053,794 | 2,042,612 | 1,361,741 | 979,296 | (382,445) | 47.9% |
| 19 | 1,205,356 | 1,273,018 | 848,679 | 620,370 | (228,309) | 48.7% |
| 20 | 895,817 | 1,451,107 | 967,405 | 491,096 | (476,309) | 33.8% |
| 21 | 629,870 | 688,926 | 459,284 | 324,924 | (134,360) | 47.2% |
| 22 | 3,596,724 | 3,878,900 | 2,585,933 | 1,572,963 | (1,012,970) | 40.6% |
| 23 | 627,746 | 636,302 | 424,201 | 317,990 | (106,211) | 50.0% |
| 24 | 2,004,250 | 1,459,646 | 973,097 | 909,196 | (63,901) | 62.3% |
| 25 | 5,861,388 | 5,443,555 | 3,629,037 | 2,125,864 | (1,503,173) | 39.1% |
| 26 | 2,421,133 | 2,450,623 | 1,633,749 | 1,147,866 | (485,883) | 46.8% |
| 27 | 1,977,727 | 2,283,639 | 1,522,426 | 1,080,467 | (441,959) | 47.3% |
| 28 | 398,051 | 409,947 | 273,298 | 189,670 | (83,628) | 46.3% |
| 29 | 361,536 | 375,964 | 250,643 | 173,397 | (77,246) | 46.1% |
| 30 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 31 | 2,622,889 | 2,266,473 | 1,510,982 | 1,318,720 | (192,262) | 58.2% |
| 32 | 12,438,161 | 12,584,151 | 8,389,434 | 6,156,126 | (2,233,308) | 48.9% |
| 33 | 13,140,644 | 13,347,976 | 8,898,651 | 6,283,798 | (2,614,853) | 47.1% |
| 34 | 8,066,591 | 8,868,136 | 5,912,091 | 3,438,275 | (2,473,816) | 38.8% |
| 35 | 8,485,511 | 8,521,854 | 5,681,236 | 4,007,044 | (1,674,192) | 47.0% |
| 36 | 20,262,188 | 20,046,928 | 13,364,619 | 7,877,196 | (5,487,423) | 39.3% |
| 37 | 0 | 0 | 0 | 2,530,564 | 2,530,564 | 0.0% |
| 38 | 91,347,402 | 94,147,407 | 62,764,938 | 44,819,611 | (17,945,327) | 47.6% |
| EXPENDITURES - NON-DEPARTMENTAL & MISC. | | | | | | |
| 40 | 32,085,999 | 35,224,748 | 23,483,165 | 15,949,850 | (7,533,315) | 45.3% |
| 41 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 42 | 35,000 | 35,000 | 23,333 | 0 | (23,333) | 0.0% |
| 43 | 57,634 | 151,015 | 100,677 | 0 | (100,677) | 0.0% |
| 44 | 50,000 | 50,000 | 33,333 | 25,000 | (8,333) | 50.0% |
| 45 | 78,500 | 78,500 | 52,333 | 26,750 | (25,583) | 34.1% |
| 46 | 1,107,320 | 3,955,948 | 2,637,299 | 0 | (2,637,299) | 0.0% |
| 47 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 48 | 268,900 | 795,328 | 530,219 | 9,062 | (521,157) | 1.1% |
| 49 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 50 | 33,683,353 | 40,290,539 | 26,860,359 | 16,010,662 | (10,849,697) | 39.7% |
| 52 | 125,030,755 | 134,437,946 | 89,625,297 | 60,830,273 | (28,795,024) | 45.2% |
| TRANSFERS OUT | | | | | | |
| 55 | 4,189,680 | 4,189,680 | 2,793,120 | 2,793,120 | 0 | 66.7% |
| 56 | 10,000,000 | 0 | 0 | 0 | 0 | 0.0% |
| 57 | 11,742,415 | 21,500,000 | 14,333,333 | 0 | (14,333,333) | 0.0% |
| 58 | 630,000 | 630,000 | 420,000 | 420,000 | 0 | 66.7% |
| 59 | 250,000 | 250,000 | 166,667 | 166,667 | 0 | 66.7% |
| 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 | 166,667 | 166,667 | 0 | 66.7% |
| 65 | 475,000 | 500,000 | 333,333 | 333,333 | (0) | 66.7% |
| 66 | 500,000 | 500,000 | 333,333 | 594,166 | 260,833 | 118.8% |
| 67 | 28,037,095 | 27,819,680 | 18,546,453 | 4,473,953 | (14,072,500) | 16.1% |
| 69 | 153,067,850 | 162,257,626 | 108,171,751 | 65,304,226 | (42,867,525) | 40.2% |
| 72 | 0 | 0 | 0 | 38,336,862 | | |

City of Columbia
Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance
As of 02/28/2019

| | | UNAUDITED | | | | | |
|----------------|--|-------------------|---------------------|----------------------|----------------------|-------------------------|-----------------|
| | | ACTUAL | BUDGET | ACTUAL | ACTUAL | ACTUAL | % ANNUAL |
| | | PRIOR YEAR | CURRENT YEAR | PRIOR YEAR | CURRENT YEAR | CURRENT TO PRIOR | BUDGET |
| | | FY 2017/18 | FY 2018/19 | THRU FEB 2018 | THRU FEB 2019 | VARIANCE | |
| REVENUE | | | | | | | |
| 1 | CHARGES FOR SERVICES | 12,699,281 | 13,413,499 | 8,423,481 | 8,957,000 | 533,519 | 66.8% |
| 2 | INTEREST REVENUES | 155,929 | 0 | 137,972 | 308,129 | 170,157 | 0.0% |
| 3 | RENTS & SALE OF PROPERTY | 12,404 | 0 | 12,404 | 58,000 | 45,596 | 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 | 8,573,857 | 10,031,546 | 1,457,689 | 71.5% |
| 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 | 8,573,857 | 10,031,546 | 1,457,689 | 71.5% |
| 11 | | | | | | | |
| 12 | EXPENDITURES - DEPARTMENTS | | | | | | |
| 13 | STREETS:STORM DRAIN MAINTENANCE | 1,556,682 | 3,035,138 | 986,335 | 1,396,106 | 409,771 | 46.0% |
| 14 | SOLID WASTE STREET SWEEPING | 1,001,143 | 1,418,196 | 632,888 | 567,533 | (65,355) | 40.0% |
| 15 | STORM WATER:OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 16 | STORM WATER:ENGINEERING | 1,560,818 | 3,248,423 | 932,863 | 1,060,768 | 127,905 | 32.7% |
| 17 | REAL ESTATE STORM WATER | 111,766 | 152,634 | 65,338 | 72,216 | 6,878 | 47.3% |
| 18 | STORM DRAIN MAINTENANCE | 337,514 | 0 | 69,300 | 0 | (69,300) | 0.0% |
| 19 | PROPERTY ACQUISITION | 6,387 | 0 | 3,068 | 649 | (2,419) | 0.0% |
| 20 | TOTAL DEPARTMENT | 4,574,310 | 7,854,391 | 2,689,792 | 3,097,272 | 407,480 | 39.4% |
| 21 | EXPENDITURES - NON-DEPARTMENTAL & MISC. | | | | | | |
| 22 | DEBT SERVICE | 0 | 0 | 0 | 1,111,978 | 1,111,978 | 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 | 1,111,978 | 1,111,978 | 19.6% |
| 30 | | | | | | | |
| 31 | TOTAL EXPENDITURES | 5,853,358 | 13,517,812 | 2,689,792 | 4,209,250 | 1,519,458 | 31.1% |
| 32 | | | | | | | |
| 33 | TRANSFERS OUT | | | | | | |
| 34 | TO GENERAL FUND | 560,000 | 560,000 | 373,333 | 373,333 | | |
| 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 | 373,333 | 373,333 | 0 | 66.7% |
| 44 | | | | | | | |
| 45 | TOTAL STORMWATER EXP & TRF | 6,413,358 | 14,077,812 | 3,063,125 | 4,582,583 | 1,519,458 | 32.6% |
| 46 | | | | | | | |
| 47 | | | | | | | |
| 48 | TOTAL SURPLUS (DEFICIT) | 6,853,668 | (53,000) | 5,510,732 | 5,448,963 | | |

City of Columbia
 Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 02/28/2019

| | | UNAUDITED | | | | | |
|----------------|--|-------------------|-------------------|------------------|-------------------|--------------------|--------------|
| | | BUDGET | BUDGET | BUDGET | ACTUAL | ACTUAL TO BUDGET | |
| | | PRIOR YEAR | CURRENT YEAR | CURRENT YEAR | CURRENT YEAR | VARIANCE | % ANNUAL |
| | | FY 2017/18 | FY 2018/19 | THRU FEB 2019 | THRU FEB 2019 | THRU FEB 2019 | BUDGET |
| REVENUE | | | | | | | |
| 1 | CHARGES FOR SERVICES | 12,583,300 | 13,413,499 | 8,942,333 | 8,957,000 | 14,667 | 66.8% |
| 2 | INTEREST REVENUES | 46,800 | 0 | 0 | 308,129 | 308,129 | 0.0% |
| 3 | RENTS & SALE OF PROPERTY | 0 | 0 | 0 | 58,000 | 58,000 | 0.0% |
| 4 | INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 708,417 | 708,417 | 0.0% |
| 5 | UNAPPROPRIATED SURPLUS | 0 | 611,313 | 407,542 | 0 | (407,542) | 0.0% |
| 6 | TOTAL REVENUE | 12,630,100 | 14,024,812 | 9,349,875 | 10,031,546 | 681,671 | 71.5% |
| 7 | TRANSFERS IN | | | | | | |
| 8 | TOTAL TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 9 | | | | | | | |
| 10 | TOTAL STORMWATER REV & TRF | 12,630,100 | 14,024,812 | 9,349,875 | 10,031,546 | 681,671 | 71.5% |
| 11 | | | | | | | |
| 12 | EXPENDITURES - DEPARTMENTS | | | | | | |
| 13 | STREETS:STORM DRAIN MAINTENANCE | 2,447,852 | 3,035,138 | 2,023,425 | 1,396,106 | (627,319) | 46.0% |
| 14 | SOLID WASTE STREET SWEEPING | 1,483,739 | 1,418,196 | 945,464 | 567,533 | (377,931) | 40.0% |
| 15 | STORM WATER:OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 16 | STORM WATER:ENGINEERING | 2,416,333 | 3,248,423 | 2,165,615 | 1,060,768 | (1,104,847) | 32.7% |
| 17 | REAL ESTATE STORM WATER | 148,883 | 152,634 | 101,756 | 72,216 | (29,540) | 47.3% |
| 18 | STORM DRAIN MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 19 | PROPERTY ACQUISITION | 0 | 0 | 0 | 649 | 649 | 0.0% |
| 20 | TOTAL DEPARTMENT | 6,496,807 | 7,854,391 | 5,236,261 | 3,097,272 | (2,138,989) | 39.4% |
| 21 | EXPENDITURES - NON-DEPARTMENTAL & MISC. | | | | | | |
| 22 | DEBT SERVICE | 0 | 0 | 0 | 1,111,978 | 1,111,978 | 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 | 1,954,281 | 0 | (1,954,281) | 0.0% |
| 26 | ADMINISTRATIVE | 1,793,800 | 2,732,000 | 1,821,333 | 0 | (1,821,333) | 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 | 3,775,614 | 1,111,978 | (2,663,636) | 19.6% |
| 30 | | | | | | | |
| 31 | TOTAL EXPENDITURES | 11,670,100 | 13,517,812 | 9,011,875 | 4,209,250 | (4,802,625) | 31.1% |
| 32 | | | | | | | |
| 33 | TRANSFERS OUT | | | | | | |
| 34 | TO GENERAL FUND | 560,000 | 560,000 | 373,333 | 373,333 | (0) | 66.7% |
| 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 | 373,333 | 373,333 | (0) | 66.7% |
| 44 | | | | | | | |
| 45 | TOTAL STORMWATER EXP & TRF | 12,630,100 | 14,077,812 | 9,385,208 | 4,582,583 | (4,802,625) | 32.6% |
| 46 | | | | | | | |
| 47 | | | | | | | |
| 48 | TOTAL SURPLUS (DEFICIT) | 0 | (53,000) | (35,333) | 5,448,963 | | |

City of Columbia: Monthly Budget Report Through 2/28/2019

203 - Accommodations Tax: Revenue

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|----------------------------------|------------------|------------------|--------------------|------------------|-------------|------------------|------------------|--------------------|------------------|-------------|
| | Working Budget | Thru Feb Budget | Thru Feb Collected | Variance | % Collected | Working Budget | Thru Feb Budget | Thru Feb Collected | Variance | % Collected |
| Intergovernmental Revenues | 2,226,244 | 1,484,163 | 1,278,214 | (205,949) | 86.1 | 2,596,160 | 1,730,773 | 1,335,085 | (395,688) | 77.1 |
| Interest Revenues | 0 | 0 | 663 | 663 | 0.0 | 0 | 0 | 7,475 | 7,475 | 0.0 |
| Unappropriated Surplus | 64,800 | 43,200 | 0 | (43,200) | 0.0 | 26,000 | 17,333 | 0 | (17,333) | 0.0 |
| Accommodations Tax Total: | 2,291,044 | 1,527,363 | 1,278,877 | (248,486) | 83.7 | 2,622,160 | 1,748,106 | 1,342,560 | (405,546) | 76.8 |

203 - Accommodations Tax: Expenditure

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|--------------------------------------|------------------|------------------|-------------------|----------------|--------------|------------------|------------------|-------------------|----------------|--------------|
| | Working Budget | Thru Feb Budget | Thru Feb Expended | Variance | % Budg Spent | Working Budget | Thru Feb Budget | Thru Feb Expended | Variance | % Budg Spent |
| Non-Departmental | | | | | | | | | | |
| Community Promotions | 2,089,282 | 1,392,854 | 905,953 | 486,901 | 65.0 | 2,442,000 | 1,628,000 | 808,847 | 819,153 | 49.6 |
| Total Accommodation Tax Request | 2,089,282 | 1,392,854 | 905,953 | 486,901 | 65.0 | 2,442,000 | 1,628,000 | 808,847 | 819,153 | 49.6 |
| Supplies | 3,162 | 2,108 | 0 | 2,108 | 0.0 | 10,360 | 6,907 | 370 | 6,537 | 5.3 |
| Community Promotions | 173,600 | 115,735 | 88,160 | 27,575 | 76.1 | 144,800 | 96,534 | 88,850 | 7,684 | 92.0 |
| Total Accommodations Tax 5% Gen Fund | 176,762 | 117,843 | 88,160 | 29,683 | 74.8 | 155,160 | 103,441 | 89,220 | 14,221 | 86.2 |
| Non-Departmental | 2,266,044 | 1,510,697 | 994,113 | 516,584 | 65.8 | 2,597,160 | 1,731,441 | 898,067 | 833,374 | 51.8 |
| Interfund Transfer | | | | | | | | | | |
| Transfers | 25,000 | 16,667 | 25,000 | (8,333) | 150.0 | 25,000 | 16,667 | 16,667 | 0 | 100.0 |
| Total Transfers | 25,000 | 16,667 | 25,000 | (8,333) | 150.0 | 25,000 | 16,667 | 16,667 | 0 | 100.0 |
| Interfund Transfer | 25,000 | 16,667 | 25,000 | (8,333) | 150.0 | 25,000 | 16,667 | 16,667 | 0 | 100.0 |
| Accommodations Tax Total: | 2,291,044 | 1,527,364 | 1,019,113 | 508,251 | 66.7 | 2,622,160 | 1,748,108 | 914,734 | 833,374 | 52.3 |

City of Columbia: Monthly Budget Report Through 2/28/2019

208 - County Services: Revenue

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|-------------------------------|-------------------|-------------------|--------------------|----------------|--------------|----------------|-----------------|--------------------|-------------------|----------------|
| | Working Budget | Thru Feb Budget | Thru Feb Collected | Variance | % Collected | Working Budget | Thru Feb Budget | Thru Feb Collected | Variance | % Collected |
| Intergovernmental Revenues | 24,070,632 | 16,047,088 | 16,310,288 | 263,200 | 101.6 | 368,410 | 245,607 | 14,806,658 | 14,561,051 | 6,028.5 |
| Miscellaneous Revenues | 0 | 0 | 124 | 124 | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Interest Revenues | 0 | 0 | 2,071 | 2,071 | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Unappropriated Surplus | 0 | 0 | 0 | 0 | 0.0 | 12,690 | 8,460 | 0 | (8,460) | 0.0 |
| County Services Total: | 24,070,632 | 16,047,088 | 16,312,483 | 265,395 | 101.6 | 381,100 | 254,067 | 14,806,658 | 14,552,591 | 5,827.8 |

208 - County Services: Expenditure

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|--|------------------|------------------|-------------------|----------------|--------------|------------------|------------------|-------------------|----------------|--------------|
| | Working Budget | Thru Feb Budget | Thru Feb Expended | Variance | % Budg Spent | Working Budget | Thru Feb Budget | Thru Feb Expended | Variance | % Budg Spent |
| Non-Departmental | | | | | | | | | | |
| Interfund Transfer | | | | | | | | | | |
| Emergency Communications | | | | | | | | | | |
| Personnel Services | 2,790,247 | 1,860,164 | 1,727,999 | 132,165 | 92.8 | 2,755,584 | 1,837,056 | 1,748,512 | 88,544 | 95.1 |
| Supplies | 54,400 | 36,268 | 16,537 | 19,731 | 45.5 | 60,500 | 40,335 | 21,164 | 19,171 | 52.4 |
| Other Services and Charges | 248,550 | 165,699 | 236,772 | (71,073) | 142.8 | 242,450 | 161,633 | 129,329 | 32,304 | 80.0 |
| Risk Management | 65,168 | 43,445 | 39,178 | 4,267 | 90.1 | 0 | 0 | 0 | 0 | 0.0 |
| Total County Emergency Center | 3,158,365 | 2,105,576 | 2,020,486 | 85,090 | 95.9 | 3,058,534 | 2,039,024 | 1,899,005 | 140,019 | 93.1 |
| Emergency Communications | 3,158,365 | 2,105,576 | 2,020,486 | 85,090 | 95.9 | 3,058,534 | 2,039,024 | 1,899,005 | 140,019 | 93.1 |
| Fire Department | | | | | | | | | | |
| Personnel Services | 1,718,553 | 1,145,702 | 1,221,274 | (75,572) | 106.5 | 1,811,050 | 1,207,367 | 1,294,770 | (87,403) | 107.2 |
| Supplies | 1,136,300 | 757,531 | 567,856 | 189,675 | 74.9 | 1,116,990 | 744,659 | 514,933 | 229,726 | 69.1 |
| Other Services and Charges | 354,800 | 236,531 | 194,688 | 41,843 | 82.3 | 346,900 | 231,265 | 126,120 | 105,145 | 54.5 |
| Risk Management | 43,714 | 29,143 | 30,362 | (1,219) | 104.1 | 0 | 0 | 0 | 0 | 0.0 |
| Total Fire: Administration | 3,253,367 | 2,168,907 | 2,014,180 | 154,727 | 92.8 | 3,274,940 | 2,183,291 | 1,935,823 | 247,468 | 88.6 |
| 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 | 1,550,572 | 715,475 | 835,097 | 46.1 | 2,837,105 | 1,891,404 | 1,221,754 | 669,650 | 64.5 |
| 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 | 61 | (61) | 0.0 |

City of Columbia: Monthly Budget Report Through 2/28/2019

208 - County Services: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|---------------------------------|----------------|-----------------|-------------------|----------|--------------|----------------|-----------------|-------------------|----------|--------------|
| | Working Budget | Thru Feb Budget | Thru Feb Expended | Variance | % Budg Spent | Working Budget | Thru Feb Budget | Thru Feb Expended | Variance | % Budg Spent |
| Risk Management | 52,874 | 35,249 | 13,314 | 21,935 | 37.7 | 0 | 0 | 0 | 0 | 0.0 |
| Total Station 1/HQ | 2,378,733 | 1,585,821 | 728,789 | 857,032 | 45.9 | 2,837,105 | 1,891,404 | 1,221,853 | 669,551 | 64.6 |
| Personnel Services | 1,732,834 | 1,155,223 | 1,165,925 | (10,702) | 100.9 | 1,824,545 | 1,216,363 | 1,248,430 | (32,067) | 102.6 |
| Supplies | 15,000 | 10,000 | 16,684 | (6,684) | 166.8 | 15,000 | 10,000 | 13,870 | (3,870) | 138.7 |
| Other Services and Charges | 42,100 | 28,067 | 35,090 | (7,023) | 125.0 | 17,000 | 11,334 | 11,015 | 319 | 97.1 |
| Risk Management | 38,865 | 25,910 | 26,195 | (285) | 101.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Dentsville Station 14 | 1,828,799 | 1,219,200 | 1,243,894 | (24,694) | 102.0 | 1,856,545 | 1,237,697 | 1,273,315 | (35,618) | 102.8 |
| Supplies | 1,600 | 1,067 | 172 | 895 | 16.1 | 1,600 | 1,067 | 160 | 907 | 15.0 |
| Other Services and Charges | 7,000 | 4,666 | 3,867 | 799 | 82.8 | 2,000 | 1,333 | 1,978 | (645) | 148.3 |
| Total Cedar Creek Station 15 | 8,600 | 5,733 | 4,039 | 1,694 | 70.4 | 3,600 | 2,400 | 2,138 | 262 | 89.0 |
| Personnel Services | 411,153 | 274,101 | 283,564 | (9,463) | 103.4 | 446,009 | 297,339 | 313,510 | (16,171) | 105.4 |
| Supplies | 7,000 | 4,667 | 4,817 | (150) | 103.2 | 7,000 | 4,667 | 1,842 | 2,825 | 39.4 |
| Other Services and Charges | 31,175 | 20,783 | 18,647 | 2,136 | 89.7 | 13,175 | 8,783 | 5,190 | 3,593 | 59.0 |
| Risk Management | 9,290 | 6,193 | 6,367 | (174) | 102.8 | 0 | 0 | 0 | 0 | 0.0 |
| Total Upper Richland Station 17 | 458,618 | 305,744 | 313,395 | (7,651) | 102.5 | 466,184 | 310,789 | 320,542 | (9,753) | 103.1 |
| Personnel Services | 413,913 | 275,942 | 306,431 | (30,489) | 111.0 | 450,822 | 300,549 | 340,321 | (39,772) | 113.2 |
| Supplies | 7,000 | 4,667 | 4,892 | (225) | 104.8 | 7,000 | 4,667 | 3,345 | 1,322 | 71.6 |
| Other Services and Charges | 31,750 | 21,167 | 23,253 | (2,086) | 109.8 | 16,750 | 11,167 | 5,720 | 5,447 | 51.2 |
| Risk Management | 9,193 | 6,129 | 6,885 | (756) | 112.3 | 0 | 0 | 0 | 0 | 0.0 |
| Total Crane Creek Station 18 | 461,856 | 307,905 | 341,461 | (33,556) | 110.8 | 474,572 | 316,383 | 349,386 | (33,003) | 110.4 |
| Personnel Services | 426,042 | 284,027 | 311,307 | (27,280) | 109.6 | 455,506 | 303,670 | 320,786 | (17,116) | 105.6 |
| Supplies | 2,700 | 1,800 | 15 | 1,785 | 0.8 | 2,700 | 1,800 | 0 | 1,800 | 0.0 |
| Other Services and Charges | 29,500 | 19,667 | 15,661 | 4,006 | 79.6 | 17,500 | 11,667 | 7,935 | 3,732 | 68.0 |
| Risk Management | 9,601 | 6,401 | 7,068 | (667) | 110.4 | 0 | 0 | 0 | 0 | 0.0 |
| Total Gadsden Station 19 | 467,843 | 311,895 | 334,051 | (22,156) | 107.1 | 475,706 | 317,137 | 328,721 | (11,584) | 103.6 |
| Personnel Services | 904,502 | 603,002 | 607,199 | (4,197) | 100.6 | 965,737 | 643,825 | 673,105 | (29,280) | 104.5 |
| Supplies | 16,200 | 10,800 | 14,195 | (3,395) | 131.4 | 7,200 | 4,800 | 10,295 | (5,495) | 214.4 |
| Other Services and Charges | 55,050 | 36,700 | 45,606 | (8,906) | 124.2 | 25,050 | 16,700 | 11,764 | 4,936 | 70.4 |
| Risk Management | 19,862 | 13,241 | 13,728 | (487) | 103.6 | 0 | 0 | 0 | 0 | 0.0 |
| Total Ballentine Station 20 | 995,614 | 663,743 | 680,728 | (16,985) | 102.5 | 997,987 | 665,325 | 695,164 | (29,839) | 104.4 |

City of Columbia: Monthly Budget Report Through 2/28/2019

208 - County Services: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|---|------------------|-----------------|-------------------|-----------------|--------------|------------------|------------------|-------------------|-----------------|--------------|
| | Working Budget | Thru Feb Budget | Thru Feb Expended | Variance | % Budg Spent | Working Budget | Thru Feb Budget | Thru Feb Expended | Variance | % Budg Spent |
| Supplies | 3,000 | 2,000 | 61 | 1,939 | 3.0 | 3,000 | 2,000 | 31 | 1,969 | 1.5 |
| Other Services and Charges | 13,750 | 9,167 | 4,063 | 5,104 | 44.3 | 3,750 | 2,500 | 2,549 | (49) | 101.9 |
| Total White Rock Station 21 | 16,750 | 11,167 | 4,124 | 7,043 | 36.9 | 6,750 | 4,500 | 2,580 | 1,920 | 57.3 |
| Personnel Services | 1,158,246 | 772,164 | 788,066 | (15,902) | 102.0 | 1,614,352 | 1,076,234 | 796,819 | 279,415 | 74.0 |
| Supplies | 9,600 | 6,400 | 5,340 | 1,060 | 83.4 | 9,600 | 6,400 | 5,092 | 1,308 | 79.5 |
| Other Services and Charges | 34,500 | 23,000 | 18,497 | 4,503 | 80.4 | 14,500 | 9,667 | 7,714 | 1,953 | 79.7 |
| Risk Management | 26,503 | 17,669 | 17,874 | (205) | 101.1 | 0 | 0 | 0 | 0 | 0.0 |
| Total Lower Richland Station 22 | 1,228,849 | 819,233 | 829,777 | (10,544) | 101.2 | 1,638,452 | 1,092,301 | 809,625 | 282,676 | 74.1 |
| Personnel Services | 919,644 | 613,097 | 586,945 | 26,152 | 95.7 | 954,584 | 636,389 | 683,507 | (47,118) | 107.4 |
| Supplies | 10,500 | 7,000 | 6,840 | 160 | 97.7 | 10,500 | 7,000 | 6,268 | 732 | 89.5 |
| Other Services and Charges | 31,650 | 21,101 | 25,083 | (3,982) | 118.8 | 21,650 | 14,434 | 8,026 | 6,408 | 55.6 |
| Risk Management | 20,435 | 13,623 | 13,231 | 392 | 97.1 | 0 | 0 | 0 | 0 | 0.0 |
| Total Hopkins Station 23 | 982,229 | 654,821 | 632,099 | 22,722 | 96.5 | 986,734 | 657,823 | 697,801 | (39,978) | 106.0 |
| Personnel Services | 1,192,843 | 795,227 | 749,855 | 45,372 | 94.2 | 1,278,369 | 852,246 | 852,954 | (708) | 100.0 |
| Supplies | 8,000 | 5,333 | 4,147 | 1,186 | 77.7 | 8,000 | 5,333 | 6,350 | (1,017) | 119.0 |
| Other Services and Charges | 37,800 | 25,200 | 29,594 | (4,394) | 117.4 | 17,800 | 11,867 | 8,919 | 2,948 | 75.1 |
| Risk Management | 27,394 | 18,263 | 16,882 | 1,381 | 92.4 | 0 | 0 | 0 | 0 | 0.0 |
| Total Sandhill Station 24 | 1,266,037 | 844,023 | 800,478 | 43,545 | 94.8 | 1,304,169 | 869,446 | 868,223 | 1,223 | 99.8 |
| Personnel Services | 407,731 | 271,820 | 311,415 | (39,595) | 114.5 | 441,590 | 294,393 | 324,772 | (30,379) | 110.3 |
| Supplies | 3,000 | 2,000 | 1,535 | 465 | 76.7 | 3,000 | 2,000 | 2,926 | (926) | 146.3 |
| Other Services and Charges | 31,500 | 21,000 | 23,176 | (2,176) | 110.3 | 14,000 | 9,333 | 6,022 | 3,311 | 64.5 |
| Risk Management | 9,198 | 6,132 | 7,127 | (995) | 116.2 | 0 | 0 | 0 | 0 | 0.0 |
| Total Bear Creek Crossing Stn 25 | 451,429 | 300,952 | 343,253 | (42,301) | 114.0 | 458,590 | 305,726 | 333,720 | (27,994) | 109.1 |
| Personnel Services | 406,757 | 271,171 | 292,637 | (21,466) | 107.9 | 440,067 | 293,378 | 297,695 | (4,317) | 101.4 |
| Supplies | 2,600 | 1,733 | 32 | 1,701 | 1.8 | 2,600 | 1,733 | 86 | 1,647 | 4.9 |
| Other Services and Charges | 25,950 | 17,300 | 9,857 | 7,443 | 56.9 | 15,950 | 10,633 | 4,638 | 5,995 | 43.6 |
| Risk Management | 9,171 | 6,114 | 6,619 | (505) | 108.2 | 0 | 0 | 0 | 0 | 0.0 |
| Total Blythewood Station 26 | 444,478 | 296,318 | 309,145 | (12,827) | 104.3 | 458,617 | 305,744 | 302,419 | 3,325 | 98.9 |
| Personnel Services | 903,513 | 602,342 | 647,154 | (44,812) | 107.4 | 983,818 | 655,878 | 722,049 | (66,171) | 110.0 |
| Supplies | 8,500 | 5,667 | 934 | 4,733 | 16.4 | 8,500 | 5,667 | 1,553 | 4,114 | 27.4 |
| Other Services and Charges | 37,950 | 25,299 | 34,561 | (9,262) | 136.6 | 22,950 | 15,299 | 7,310 | 7,989 | 47.7 |

City of Columbia: Monthly Budget Report Through 2/28/2019

208 - County Services: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|------------------------------------|----------------|-----------------|-------------------|----------|--------------|----------------|-----------------|-------------------|----------|--------------|
| | Working Budget | Thru Feb Budget | Thru Feb Expended | Variance | % Budg Spent | Working Budget | Thru Feb Budget | Thru Feb Expended | Variance | % Budg Spent |
| Risk Management | 19,998 | 13,332 | 14,709 | (1,377) | 110.3 | 0 | 0 | 0 | 0 | 0.0 |
| Total Killian Station 27 | 969,961 | 646,640 | 697,358 | (50,718) | 107.8 | 1,015,268 | 676,844 | 730,912 | (54,068) | 107.9 |
| Personnel Services | 424,719 | 283,146 | 319,164 | (36,018) | 112.7 | 465,276 | 310,183 | 318,525 | (8,342) | 102.6 |
| Supplies | 6,800 | 4,533 | 190 | 4,343 | 4.1 | 6,800 | 4,533 | 118 | 4,415 | 2.6 |
| Other Services and Charges | 27,025 | 18,016 | 7,913 | 10,103 | 43.9 | 13,025 | 8,683 | 7,141 | 1,542 | 82.2 |
| Risk Management | 9,652 | 6,435 | 7,351 | (916) | 114.2 | 0 | 0 | 0 | 0 | 0.0 |
| Total Eastover Station 28 | 468,196 | 312,130 | 334,618 | (22,488) | 107.2 | 485,101 | 323,399 | 325,784 | (2,385) | 100.7 |
| Personnel Services | 923,984 | 615,989 | 614,079 | 1,910 | 99.6 | 989,181 | 659,455 | 683,438 | (23,983) | 103.6 |
| Supplies | 8,000 | 5,333 | 6,811 | (1,478) | 127.7 | 8,000 | 5,333 | 8,457 | (3,124) | 158.5 |
| Other Services and Charges | 28,500 | 19,001 | 18,725 | 276 | 98.5 | 18,500 | 12,334 | 9,824 | 2,510 | 79.6 |
| Risk Management | 20,477 | 13,651 | 13,795 | (144) | 101.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Millwood/Congaree Station 29 | 980,961 | 653,974 | 653,410 | 564 | 99.9 | 1,015,681 | 677,122 | 701,719 | (24,597) | 103.6 |
| Personnel Services | 408,128 | 272,084 | 289,454 | (17,370) | 106.3 | 434,523 | 289,683 | 310,095 | (20,412) | 107.0 |
| Supplies | 7,500 | 5,000 | 3,972 | 1,028 | 79.4 | 7,500 | 5,000 | 3,707 | 1,293 | 74.1 |
| Other Services and Charges | 45,300 | 30,200 | 18,047 | 12,153 | 59.7 | 15,300 | 10,200 | 6,317 | 3,883 | 61.9 |
| Risk Management | 9,193 | 6,129 | 6,529 | (400) | 106.5 | 0 | 0 | 0 | 0 | 0.0 |
| Total Capital View Station 30 | 470,121 | 313,413 | 318,002 | (4,589) | 101.4 | 457,323 | 304,883 | 320,119 | (15,236) | 105.0 |
| Personnel Services | 886,855 | 591,236 | 577,812 | 13,424 | 97.7 | 927,166 | 618,110 | 576,478 | 41,632 | 93.2 |
| Supplies | 8,000 | 5,333 | 6,329 | (996) | 118.6 | 8,000 | 5,333 | 5,589 | (256) | 104.8 |
| Other Services and Charges | 35,050 | 23,367 | 27,730 | (4,363) | 118.6 | 20,050 | 13,367 | 8,450 | 4,917 | 63.2 |
| Risk Management | 20,315 | 13,543 | 13,067 | 476 | 96.4 | 0 | 0 | 0 | 0 | 0.0 |
| Total Leesburg Station 31 | 950,220 | 633,479 | 624,938 | 8,541 | 98.6 | 955,216 | 636,810 | 590,517 | 46,293 | 92.7 |
| Personnel Services | 898,684 | 599,122 | 542,513 | 56,609 | 90.5 | 923,457 | 615,637 | 598,522 | 17,115 | 97.2 |
| Supplies | 7,500 | 5,000 | 5,736 | (736) | 114.7 | 7,500 | 5,000 | 4,682 | 318 | 93.6 |
| Other Services and Charges | 40,450 | 26,966 | 22,926 | 4,040 | 85.0 | 15,450 | 10,299 | 8,719 | 1,580 | 84.6 |
| Risk Management | 20,503 | 13,669 | 12,070 | 1,599 | 88.3 | 0 | 0 | 0 | 0 | 0.0 |
| Total Spring Valley Station 32 | 967,137 | 644,757 | 583,245 | 61,512 | 90.4 | 946,407 | 630,936 | 611,923 | 19,013 | 96.9 |
| Personnel Services | 879,179 | 586,118 | 493,293 | 92,825 | 84.1 | 938,197 | 625,464 | 565,716 | 59,748 | 90.4 |
| Supplies | 7,500 | 5,000 | 1,089 | 3,911 | 21.7 | 7,500 | 5,000 | 2,466 | 2,534 | 49.3 |
| Other Services and Charges | 27,200 | 18,134 | 5,847 | 12,287 | 32.2 | 13,600 | 9,067 | 3,721 | 5,346 | 41.0 |
| Risk Management | 19,003 | 12,669 | 10,775 | 1,894 | 85.0 | 0 | 0 | 0 | 0 | 0.0 |

City of Columbia: Monthly Budget Report Through 2/28/2019

208 - County Services: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|--------------------------------|-------------------|-------------------|-------------------|------------------|--------------|-------------------|-------------------|-------------------|------------------|--------------|
| | Working Budget | Thru Feb Budget | Thru Feb Expended | Variance | % Budg Spent | Working Budget | Thru Feb Budget | Thru Feb Expended | Variance | % Budg Spent |
| Total Gills's Creek Station 33 | 932,882 | 621,921 | 511,004 | 110,917 | 82.1 | 959,297 | 639,531 | 571,903 | 67,628 | 89.4 |
| Personnel Services | 829,816 | 553,211 | 531,080 | 22,131 | 96.0 | 926,979 | 617,985 | 648,799 | (30,814) | 104.9 |
| Supplies | 6,000 | 4,000 | 2,216 | 1,784 | 55.4 | 6,000 | 4,000 | 3,308 | 692 | 82.7 |
| Other Services and Charges | 75,000 | 50,000 | 64,415 | (14,415) | 128.8 | 25,000 | 16,667 | 14,466 | 2,201 | 86.7 |
| Risk Management | 18,771 | 12,514 | 11,644 | 870 | 93.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Elders Pond Station 34 | 929,587 | 619,725 | 609,355 | 10,370 | 98.3 | 957,979 | 638,652 | 666,573 | (27,921) | 104.3 |
| Fire Department | 20,912,267 | 13,941,501 | 12,911,390 | 1,030,111 | 92.6 | 22,032,223 | 14,688,143 | 13,660,760 | 1,027,383 | 93.0 |
| County Services Total: | 24,070,632 | 16,047,077 | 14,931,876 | 1,115,201 | 93.0 | 25,090,757 | 16,727,167 | 15,559,765 | 1,167,402 | 93.0 |