



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 – January 2019

Date: June 4, 2019

We are pleased to provide you with preliminary fiscal year 2018/2019 revenue and expenditure reports through January 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
 January 31, 2019

	ACTUAL PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	ACTUAL PRIOR YEAR THRU JAN 2018	ACTUAL CURRENT YEAR THRU JAN 2019	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	55,857,362	57,413,298	23,820,755	20,904,320	(2,916,435)	36.4%
2	LICENSES AND PERMITS	40,794,142	41,441,360	3,122,305	2,914,660	(207,645)	7.0%
3	FROM OTHER AGENCIES	15,706,808	16,113,090	7,392,718	5,208,736	(2,183,982)	32.3%
4	CURRENT SERVICE CHARGES	12,753,286	12,702,890	7,322,486	7,532,956	210,470	59.3%
5	FINES & FORFEITURES	711,132	868,000	518,506	607,919	89,413	70.0%
6	SPECIAL EVENTS	126,108	80,300	121,427	63,879	(57,548)	79.6%
7	MISCELLANEOUS REVENUE	174,659	120,000	54,849	(24,522)	(79,371)	-20.4%
8	INTEREST ON INVESTMENT	53,819	200,000	7,412	104,677	97,265	52.3%
9	RENTS & SALE OF PROPERTY REIMBURSEMENTS	353,032 562,196	397,000 0	224,813 0	342,244 0	117,431 0	86.2%
10	TOTAL REVENUE	127,092,544	129,335,938	42,585,271	37,654,869	(4,930,402)	29.1%
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	14,583	(10,417)	58.3%
14	FROM HOSPITALITY TAX	3,700,000	3,700,000	2,158,333	2,158,333	0	58.3%
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 0	4,189,680 560,000	2,443,980 326,667	2,443,980 326,667	0 0	58.3%
17	FROM PARKING FUND	500,000	500,000	291,667	291,667	0	58.3%
18	FROM OTHER FUNDS	910,259	0	0	0	0	#DIV/0!
19	UN-APPROPRIATED SURPLUS	0	2,580,206	0	0	0	0.0%
20	TOTAL TRANSFERS IN	13,823,018	19,554,886	8,506,436	7,430,734	(1,075,702)	38.0%
21							
22	TOTAL GEN FUND REV & TRF	140,915,562	148,890,824	51,091,707	45,085,603	(6,006,104)	30.3%
23							
EXPENDITURES - DEPARTMENTS							
25	LEGISLATIVE - MAYOR & CITY COUNCIL	769,973	854,167	412,056	367,812	(44,244)	43.1%
26	ADMINISTRATION - CITY MANAGER	574,289	657,115	313,692	307,501	(6,191)	46.8%
27	ADMINISTRATION - GOV'T AFFAIRS	446,005	395,306	269,291	192,392	(76,899)	48.7%
28	ADMINISTRATION - ACM OPERATIONS	416,142	472,505	193,249	257,607	64,358	54.5%
29	ADMINISTRATION - ACM-CFO	208,170	233,478	111,530	112,082	552	48.0%
30	ADMINISTRATION - SR. ASSISTANT CM	288,098	175,476	214,464	50,701	(163,763)	28.9%
31	HUMAN RESOURCES	1,086,648	1,135,948	576,533	587,580	11,047	51.7%
32	BUDGET & PROG MGMT OFFICE	342,784	389,558	201,719	194,595	(7,124)	50.0%
33	PUBLIC RELATIONS	764,945	783,435	372,441	402,616	30,175	51.4%
34	COUNCIL SUPPORT SERVICES	507,910	390,295	220,628	215,912	(4,716)	55.3%
35	LEGAL	2,027,009	2,198,110	991,080	1,104,366	113,286	50.2%
36	MUNICIPAL COURT	2,670,450	2,196,280	1,491,207	1,285,496	(205,711)	58.5%
37	FINANCE	1,838,567	2,053,267	1,070,772	1,003,777	(66,995)	48.9%
38	OFFICE OF BUSINESS OPPORTUNITIES	832,950	927,365	398,896	393,091	(5,805)	42.4%
39	COMMUNITY DEVELOPMENT	321,533	376,180	203,527	196,343	(7,184)	52.2%
40	DEVELOPMENT SERVICES	3,301,142	3,955,421	1,846,171	1,932,400	86,229	48.9%
41	POLICE	42,325,905	41,286,904	23,467,806	22,763,154	(704,652)	55.1%
42	EMERGENCY OPERATIONS	274,521	781,098	118,934	262,951	144,017	33.7%
43	911 EMERGENCY COMMUNICATIONS	3,059,402	3,058,656	1,680,503	1,592,352	(88,151)	52.1%
44	FIRE	22,589,337	23,611,835	12,414,398	10,882,535	(1,531,863)	46.1%
45	PARKS & RECREATION	12,421,265	13,324,711	6,554,079	6,843,717	289,638	51.4%
46	PUBLIC WORKS	17,671,167	19,386,717	9,744,860	9,928,615	183,755	51.2%
47	GENERAL SRVCS/SUPPORT SERVICES	1,649,070	2,301,973	778,819	910,787	131,968	39.6%
48	INFORMATION TECHNOLOGY	3,822,913	4,219,960	2,374,082	2,568,736	194,654	60.9%
49	TOTAL DEPARTMENT	120,210,195	125,165,760	66,020,737	64,357,118	(1,663,619)	51.4%
EXPEND. - NON-DEPT. & MISC.							
50	COMMUNITY PROMOTION - AGENCIES	195,007	150,000	68,108	10,993	(57,115)	7.3%
52	SOLICITOR & DETENTION	692,468	915,817	353,569	317,329	(36,240)	34.6%
53	HOMELESS SERVICES	983,754	1,015,850	480,255	559,098	78,843	55.0%
54	ECONOMIC DEVELOPMENT - RESERVE	0	0	0	0	0	0.0%
55	NON-DEPARTMENTAL & MISC.	27,545	40,000	9,298	9,780	482	24.5%
56	OFFICE SPACE LEASE	631,069	550,000	311,184	361,011	49,827	65.6%
57	2017 HOSP BOND	0	0	0	0	0	0.0%
58	CAPITAL LEASE PAYMENT	2,354,193	3,421,952	1,143,817	2,018,264	874,447	59.0%
59	OTHER SERVICES AND CHARGES	10,992	0	884	(3,188)	(4,072)	0.0%
60	TOTAL NON-DEPARTMENTAL	4,895,028	6,093,619	2,367,115	3,273,287	906,172	53.7%
61	TOTAL EXPENDITURES	125,105,223	131,259,379	68,387,852	67,630,405	(757,447)	51.5%
TRANSFERS OUT							
63	TO OTHER FUNDS					0	
64	DEVELOPMENT CORPORATIONS	1,571,679	1,614,151	929,938	941,589	11,651	58.3%
65	TO INTERNAL SERVICE FUNDS	3,195,232	11,028,478	1,867,372	26,915	(1,840,457)	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	3,391,588	2,890,767	(500,821)	58.3%
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	11,262,665	17,631,445	6,452,683	3,964,798	(2,487,887)	22.5%
73							
74	TOTAL GEN FUND EXPEND & TRF	136,367,888	148,890,824	74,840,535	71,595,203	(3,245,332)	48.1%
75							
76	TOTAL SURPLUS (DEFICIT)	4,547,674	0	(23,748,828)	(26,509,600)		

City of Columbia
 General Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 January 31, 2019

	BUDGET PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	BUDGET CURRENT YEAR THRU JAN 2019	ACTUAL CURRENT YEAR THRU JAN 2019	ACTUAL TO BUDGET VARIANCE THRU JAN 2019	% ANNUAL BUDGET
REVENUE						
GENERAL PROPERTY TAX	55,702,136	57,413,298	33,491,091	20,904,320	(12,586,771)	36.4%
LICENSES AND PERMITS	40,749,189	41,441,360	24,174,127	2,914,660	(21,259,467)	7.0%
FROM OTHER AGENCIES	15,953,090	16,113,090	9,399,303	5,208,736	(4,190,567)	32.3%
CURRENT SERVICE CHARGES	15,115,686	12,702,890	7,410,019	7,532,956	122,937	59.3%
FINES & FORFEITURES	918,000	868,000	506,333	607,919	101,586	70.0%
SPECIAL EVENTS	80,300	80,300	46,842	63,879	17,037	79.6%
MISCELLANEOUS REVENUE	120,000	120,000	70,000	(24,522)	(94,522)	-20.4%
INTEREST ON INVESTMENT	150,000	200,000	116,667	104,677	(11,990)	52.3%
RENTS & SALE OF PROPERTY	397,000	397,000	231,583	342,244	110,661	86.2%
TOTAL REVENUE	129,185,401	129,335,938	75,445,964	37,654,869	(37,791,095)	29.1%
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	14,583	14,583	0	58.3%
FROM HOSPITALITY TAX	3,700,000	3,700,000	2,158,333	2,158,333	0	58.3%
FROM GO BOND PROCEEDS	4,000,000	8,000,000	4,666,667	0	(4,666,667)	0.0%
FROM WATER & SEWER OPERATING	2,270,000	4,189,680	2,443,980	2,443,980	0	58.3%
FROM STORMWATER	0	560,000	326,667	0	0	#DIV/0!
FROM PARKING FUND	500,000	500,000	291,667	291,667	(0)	58.3%
FROM OTHER FUNDS	0	0	0	0	0	#DIV/0!
UN-APPROPRIATED SURPLUS	3,676,289	2,580,206	1,505,120	0	(1,505,120)	0.0%
TOTAL TRANSFERS IN	15,187,486	19,554,886	11,407,017	7,430,734	(3,976,283)	38.0%
TOTAL GEN FUND REV & TRF	144,372,887	148,890,824	86,852,981	45,085,603	(41,767,378)	30.3%
EXPENDITURES - DEPARTMENTS						
LEGISLATIVE - MAYOR & CITY COUNCIL	831,242	854,167	498,264	367,812	(130,452)	43.1%
ADMINISTRATION - CITY MANAGER	645,827	657,115	383,317	307,501	(75,816)	46.8%
ADMINISTRATION - GOV'T AFFAIRS	440,827	395,306	230,595	192,392	(38,203)	48.7%
ADMINISTRATION - ACM OPERATION	413,828	472,505	275,628	257,607	(18,021)	54.5%
ADMINISTRATION - ACM-CFO	206,845	233,478	136,196	112,082	(24,114)	48.0%
ADMINISTRATION - SR. ASSISTANT CM	354,393	175,476	102,361	50,701	(51,660)	28.9%
HUMAN RESOURCES	1,113,100	1,135,948	662,636	587,580	(75,056)	51.7%
BUDGET & PROG MGMT OFFICE	392,228	389,558	227,242	194,595	(32,647)	50.0%
PUBLIC RELATIONS	726,085	783,435	457,004	402,616	(54,388)	51.4%
COUNCIL SUPPORT SERVICES	554,972	390,295	227,672	215,912	(11,760)	55.3%
LEGAL	2,147,350	2,198,110	1,282,231	1,104,366	(177,865)	50.2%
MUNICIPAL COURT	2,925,712	2,196,280	1,281,163	1,285,496	4,333	58.5%
FINANCE	2,200,819	2,053,267	1,197,739	1,003,777	(193,962)	48.9%
OFFICE OF BUSINESS OPPORTUNITIES	991,632	927,365	540,963	393,091	(147,872)	42.4%
COMMUNITY DEVELOPMENT	371,607	376,180	219,438	196,343	(23,095)	52.2%
DEVELOPMENT SERVICES	3,978,510	3,955,421	2,307,329	1,932,400	(374,929)	48.9%
POLICE	43,125,238	41,286,904	24,084,027	22,763,154	(1,320,873)	55.1%
EMERGENCY OPERATIONS	543,876	781,098	455,641	262,951	(192,690)	33.7%
911 EMERGENCY COMMUNICATIONS	3,188,965	3,058,656	1,784,216	1,592,352	(191,864)	52.1%
FIRE	23,521,298	23,611,835	13,773,570	10,882,535	(2,891,035)	46.1%
PARKS & RECREATION	12,970,030	13,324,711	7,772,748	6,843,717	(929,031)	51.4%
PUBLIC WORKS	20,059,464	19,386,717	11,308,918	9,928,615	(1,380,303)	51.2%
GENERAL SVCS/SUPPORT SERVICES	2,218,422	2,301,973	1,342,818	910,787	(432,031)	39.6%
INFORMATION TECHNOLOGY	4,075,071	4,219,960	2,461,643	2,568,736	107,093	60.9%
TOTAL DEPARTMENT	127,997,341	125,165,760	73,013,360	64,357,118	(8,656,242)	51.4%
EXPEND. - NON-DEPT. & MISC.						
COMMUNITY PROMOTION - AGENCIE	210,000	150,000	87,500	10,993	(76,507)	7.3%
SOLICITOR'S OFFICE	915,817	915,817	534,227	317,329	(216,898)	34.6%
HOMELESS SERVICES	1,058,199	1,015,850	592,579	559,098	(33,481)	55.0%
ECONOMIC DEVELOPMENT RESERVE	0	0	0	0	0	0.0%
NON-DEPARTMENTAL & MISC.	40,000	40,000	23,333	9,780	(13,553)	24.5%
OFFICE SPACE LEASE	542,000	550,000	320,833	361,011	40,178	65.6%
2017 HOSP BOND	0	0	0	0	0	0.0%
CAPITAL LEASE PAYMENT	2,687,635	3,421,952	1,996,139	2,018,264	22,125	59.0%
OTHER SERVICES AND CHARGES	0	0	0	(3,188)	(3,188)	0.0%
TOTAL NON-DEPARTMENTAL	5,453,651	6,093,619	3,554,611	3,273,287	(281,324)	53.7%
TOTAL EXPENDITURES	133,450,992	131,259,379	76,567,971	67,630,405	(8,937,566)	51.5%
TRANSFERS OUT						
TO OTHER FUNDS						
DEVELOPMENT CORPORATIONS	1,571,679	1,614,151	941,588	941,589	1	58.3%
TO INTERNAL SERVICE FUNDS	3,476,065	11,028,478	6,433,279	26,915	(6,406,364)	0.2%
TO SPECIAL REVENUES	0	0	0	0	0	0.0%
TO DEBT SERVICE	5,814,151	4,955,600	2,890,767	2,890,767	0	58.3%
TO GRANTS	0	33,216	19,376	105,526	86,150	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	10,285,010	3,964,798	(6,320,213)	22.5%
TOTAL GEN FUND EXPEND & TRF	144,372,887	148,890,824	86,852,981	71,595,203	(15,257,778)	48.1%
TOTAL SURPLUS (DEFICIT)	0	0	0	(26,509,600)		

City of Columbia

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

As of 1/31/2019

UNAUDITED

	BUDGET CURRENT YEAR FY 2018/19	ACTUAL PRIOR YEAR THRU JAN 2018	ACTUAL CURRENT YEAR THRU JAN 2019	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE					
1 TAXES	12,103,972	6,635,521	6,338,818	(296,703)	52.4%
2 LICENSE AND PERMITS	0	0	0	0	0.0%
3 INTEREST	0	4,941	9,718	4,777	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	6,640,462	6,348,536	(291,926)	49.3%
EXPEND. - NON-DEPT & MISC.					
9 CITY COUNCIL LINE ITEM AG.	2,771,257	1,414,165	1,110,704	(303,461)	40.1%
10 HOSPITALITY TAX	2,925,445	1,419,680	1,410,151	(9,529)	48.2%
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	2,833,845	2,604,605	(396,740)	40.5%
13 TOTAL EXPENDITURES	6,424,559	2,833,845	2,604,605	229,240	40.5%
TRANSFERS OUT					
15 TO GENERAL FUND	3,700,000	2,158,333	2,158,333	0	58.3%
16 TO DEBT SERVICE	2,761,358	1,512,879	1,610,792	97,913	58.3%
17 TO CAPITAL PROJECT FUND	0	0	0	0	
18 TOTAL TRANSFERS OUT	6,461,358	3,671,212	3,769,125	97,913	58.3%
19					
20 TOTAL HOSP FUND EXP & TRF	12,885,917	6,505,057	6,373,730	131,327	49.5%
21					
22					
23 TOTAL SURPLUS (DEFICIT)	-	135,405	(25,194)		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 1/31/2019

UNAUDITED

	BUDGET PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	BUDGET CURRENT YEAR THRU JAN 2019	ACTUAL CURRENT YEAR THRU JAN 2019	ACTUAL TO BUDGET VARIANCE THRU JAN 2019	% ANNUAL BUDGET
REVENUE						
1 TAXES	11,411,250	12,103,972	7,060,673	6,338,818	(721,855)	52.4%
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	456,136	0	(456,136)	0.0%
5 TOTAL HOSP FUND REVENUE	12,225,545	12,885,917	7,516,809	6,348,536	(1,168,273)	49.3%
EXPEND. - NON-DEPT & MISC.						
8 CITY COUNCIL LINE ITEM AG.	2,716,257	2,771,257	1,616,571	1,110,704	(505,867)	40.1%
9 HOSPITALITY TAX	3,040,782	2,925,445	1,706,512	1,410,151	(296,361)	48.2%
10 SUPPLIES	75,000	394,857	230,334	0	(230,334)	0.0%
13 HOSPITALITY TAX - ALLOCATION	0	333,000	194,250	83,750	110,500	25.2%
11 TOTAL NON-DEPARTMENTAL	5,832,039	6,424,559	3,747,667	2,604,605	(922,062)	40.5%
12 TOTAL EXPENDITURES	5,832,039	6,424,559	3,747,667	2,604,605	1,143,062	40.5%
TRANSFERS OUT						
14 TO GENERAL FUND	3,700,000	3,700,000	2,158,333	2,158,333	(0)	58.3%
15 TO DEBT SERVICE	2,593,506	2,761,358	1,610,809	1,610,792	(17)	58.3%
16 TO CAPITAL PROJECT FUND	100,000	0	0	0		
16 TOTAL TRANSFERS OUT	6,393,506	6,461,358	3,769,142	3,769,125	(17)	58.3%
18 TOTAL HOSP FUND EXP & TRF	12,225,545	12,885,917	7,516,809	6,373,730	1,143,079	49.5%
19						
20						
21 TOTAL SURPLUS (DEFICIT)	-	-	-	(25,194)		

City of Columbia

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

As of 1/31/19

UNAUDITED

	BUDGET CURRENT YEAR FY 2018/19	ACTUAL PRIOR YEAR THRU JAN 2017	ACTUAL CURRENT YEAR THRU JAN 2018	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE					
1 CURRENT SERVICE CHARGES	6,023,376	3,855,223	3,788,523	(66,700)	62.9%
2 FINES & FORFEITURES	2,000,000	927,476	1,012,732	85,256	50.6%
3 MISCELLANEOUS REVENUE	0	479	8,819	8,340	0.0%
4 INTEREST ON INVESTMENT	120,000	69,644	80,144	10,500	66.8%
5 RENTS & SALE OF PROPERTY	108,675	68,461	66,235	(2,226)	60.9%
6 UNAPPROPRIATED SURPLUS	4,427,790	0	0	0	0.0%
7 TOTAL REVENUE	12,679,841	4,921,283	4,956,453	35,170	39.1%
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	4,921,283	4,956,453	35,170	39.1%
15					
16 EXPENDITURES - DEPARTMENTS					
17 FINANCE	113,467	61,794	60,899	(895)	53.7%
18 PUBLIC WORKS	4,748,000	78,078	318,288	240,210	6.7%
19 PARKING OPERATIONS	3,210,114	1,278,255	1,461,020	182,765	45.5%
20 PARKING FACILITIES	874,816	779,712	534,369	(245,343)	61.1%
21 PARKING ADMINISTRATION	0	0	0	0	0.0%
22 TOTAL DEPARTMENT	8,946,397	2,197,839	2,374,576	176,737	26.5%
23					
24 EXPEND. - NON-DEPART & MISC.					
25 DEBT SERVICE	2,809,729	976,367	2,083,440	1,107,073	74.2%
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	976,367	2,083,440	1,107,073	73.3%
33 TOTAL EXPENDITURES	11,787,841	3,174,206	4,458,016	1,283,810	37.8%
34					
35 TRANSFERS OUT					
36 TO GENERAL FUND	500,000	291,667	291,667	0	58.3%
37 TO PARKING PROJECTS	0	0	0	0	0.0%
38 TO RISK MANAGEMENT	120,000	105,000	70,000	(35,000)	58.3%
39 TO CENTRAL STORES	37,000	21,583	21,583	0	58.3%
40 TO GENERAL ADMIN INFO TECH	150,000	87,500	87,500	0	58.3%
41 TO HEALTH INSURANCE	0	0	0	0	0.0%
42 TO WORKER'S COMP	20,000	0	11,667	11,667	58.3%
43 TO PURCHASING	20,000	2,280	13,476	11,196	67.4%
44 TO CAPITAL REPLACEMENT	0	0	0	0	0.0%
45 TO TORT	45,000	0	26,250	26,250	58.3%
46 TOTAL TRANSFERS OUT	892,000	508,030	522,143	14,113	58.54%
47					
48 TOTAL PARKING EXP & TRF	12,679,841	3,682,236	4,980,159	1,297,923	39.3%
49					
50 TOTAL SURPLUS (DEFICIT)	0	1,239,047	(23,706)		

City of Columbia
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 1/31/19

UNAUDITED

	BUDGET PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	BUDGET CURRENT YEAR THRU JAN 2018	ACTUAL CURRENT YEAR THRU JAN 2018	ACTUAL TO BUDGET VARIANCE THRU JAN 2018	% ANNUAL BUDGET	
REVENUE							
1	CURRENT SERVICE CHARGES	5,438,376	6,023,376	3,513,647	3,788,523	274,876	62.9%
2	FINES & FORFEITURES	1,900,000	2,000,000	1,166,671	1,012,732	(153,939)	50.6%
3	MISCELLANEOUS REVENUE	0	0	0	8,819	8,819	0.0%
4	INTEREST ON INVESTMENT	120,000	120,000	70,000	80,144	10,144	66.8%
5	RENTS & SALE OF PROPERTY	108,675	108,675	63,394	66,235	2,841	60.9%
6	UNAPPROPRIATED SURPLUS	441,180	4,427,790	2,582,886	0	(2,582,886)	0.0%
7	TOTAL REVENUE	8,008,231	12,679,841	7,396,598	4,956,453	(2,440,145)	39.1%
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	7,396,598	4,956,453	(2,440,145)	39.1%
15							
16	EXPENDITURES - DEPARTMENTS						
17	FINANCE	137,895	113,467	66,190	60,899	(5,291)	53.7%
18	PUBLIC WORKS	101,424	4,748,000	2,827,807	318,288	(2,509,519)	6.7%
19	PARKING OPERATIONS	2,379,217	3,210,114	1,814,442	1,461,020	(353,422)	45.5%
20	PARKING FACILITIES	1,679,662	874,816	510,309	534,369	24,060	61.1%
21	PARKING ADMINISTRATION	0	0	0	0	0	0.0%
22	TOTAL DEPARTMENT	4,298,198	8,946,397	5,218,748	2,374,576	(2,844,172)	26.5%
23							
24	EXPEND. - NON-DEPART & MISC.						
25	DEBT SERVICE	2,808,033	2,809,729	1,639,014	2,083,440	444,426	74.2%
26	DEPRECIATION	0	0	0	0	0	0.0%
27	TUITION REIMBURSEMENT	5,000	5,000	2,917	0	(2,917)	0.0%
28	EMPLOYEE PAY RAISES	0	0	0	0	0	0.0%
29	RESERVE	10,000	26,715	15,584	0	(15,584)	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	1,657,515	2,083,440	425,925	73.3%
33	TOTAL EXPENDITURES	7,121,231	11,787,841	6,876,263	4,458,016	(2,418,247)	37.8%
34							
35	TRANSFERS OUT						
36	TO GENERAL FUND	500,000	500,000	291,667	291,667	0	58.3%
37	TO PARKING PROJECTS	0	0	0	0	0	0.0%
38	TO RISK MANAGEMENT	180,000	120,000	70,000	70,000	0	58.3%
39	TO CENTRAL STORES	37,000	37,000	21,583	21,583	0	58.3%
40	TO GENERAL ADMIN INFO TECH	150,000	150,000	87,500	87,500	0	58.3%
41	TO HEALTH INSURANCE	0	0	0	0	0	0.0%
42	TO WORKER'S COMP	0	20,000	11,667	11,667	0	58.3%
43	TO PURCHASING	20,000	20,000	11,667	13,476	1,809	67.4%
44	TO CAPITAL REPLACEMENT	0	0	0	0	0	0.0%
45	TO TORT	0	45,000	26,250	26,250	0	58.3%
46	TOTAL TRANSFERS OUT	887,000	892,000	520,334	522,143	1,809	58.5%
47							
48	TOTAL PARKING EXP & TRF	8,008,231	12,679,841	7,396,598	4,980,159	(2,416,439)	39.3%
49							
50	TOTAL SURPLUS (DEFICIT)	0	0	(0)	(23,706)		

City of Columbia
Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance
As of 01/31/2019

UNAUDITED

	ACTUAL PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	ACTUAL PRIOR YEAR THRU JAN 2018	ACTUAL CURRENT YEAR THRU JAN 2019	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE						
1	0	0	0	0	0	0.0%
2	137,665,233	159,482,910	84,074,914	90,322,583	6,247,669	56.6%
3	679,032	656,500	387,258	521,763	134,505	79.5%
4	79,454	27,705	3,743	0	(3,743)	0.0%
5	1,696,590	1,666,557	1,307,696	3,090,989	1,783,293	185.5%
6	(41,308)	162,328	(15,877)	63,943	79,820	39.4%
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	85,757,734	93,999,278	8,241,544	57.9%
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	85,757,734	93,999,278	8,241,544	57.9%
EXPENDITURES - DEPARTMENTS						
17	3,995,243	6,117,650	2,097,055	2,812,547	715,492	46.0%
18	1,684,602	2,042,612	938,347	855,924	(82,423)	41.9%
19	954,761	1,273,018	691,707	568,583	(123,124)	44.7%
20	826,363	1,451,107	425,425	439,645	14,220	30.3%
21	557,846	688,926	288,259	278,869	(9,390)	40.5%
22	2,784,612	3,878,900	1,485,183	1,361,421	(123,762)	35.1%
23	501,707	636,302	224,308	286,805	62,497	45.1%
24	1,740,677	1,459,646	959,814	801,166	(158,648)	54.9%
25	5,715,536	5,443,555	847,040	1,866,042	1,019,002	34.3%
26	2,058,548	2,450,623	1,241,221	1,010,381	(230,840)	41.2%
27	1,521,090	2,283,639	826,966	942,372	115,406	41.3%
28	291,140	409,947	142,333	168,342	26,009	41.1%
29	273,719	375,964	138,467	152,722	14,255	40.6%
30	0	0	0	0	0	0.0%
31	2,028,122	2,266,473	1,516,242	1,160,250	(355,992)	51.2%
32	9,981,711	12,584,151	5,247,212	5,369,200	121,988	42.7%
33	9,125,873	13,347,976	4,717,597	5,450,716	733,119	40.8%
34	6,307,120	8,868,136	3,519,201	3,091,130	(428,071)	34.9%
35	6,278,549	8,521,854	3,288,975	3,560,691	271,716	41.8%
36	14,330,302	20,046,928	6,922,656	6,926,068	3,412	34.5%
37	12,202,132	0	1,873,114	2,040,176	167,062	0.0%
38	83,159,653	94,147,407	37,391,122	39,143,050	1,751,928	41.6%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
40	17,149,576	35,224,748	12,280,284	13,981,584	1,701,300	39.7%
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	25,000	25,000	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	12,352,535	14,042,396	1,689,861	34.9%
52	143,043,850	134,437,946	49,743,657	53,185,446	3,441,789	39.6%
TRANSFERS OUT						
55	4,189,680	4,189,680	2,443,980	2,443,980	0	58.3%
56	0	0	0	0	0	0.0%
57	0	21,500,000	0	0	0	0.0%
58	630,000	630,000	367,500	367,500	0	58.3%
59	250,000	250,000	145,833	145,833	0	58.3%
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	145,833	145,833	0	58.3%
65	475,000	500,000	277,083	291,667	14,584	58.3%
66	1,023,969	500,000	537,960	552,500	14,540	110.5%
67	6,818,649	27,819,680	3,918,189	3,947,313	29,124	14.2%
69	149,862,499	162,257,626	53,661,846	57,132,759	3,470,913	35.2%
72	(3,965,688)	0	32,095,888	36,866,519		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 01/31/2019

UNAUDITED

	BUDGET PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	BUDGET CURRENT YEAR THRU JAN 2019	ACTUAL CURRENT YEAR THRU JAN 2019	ACTUAL TO BUDGET VARIANCE THRU JAN 2019	% ANNUAL BUDGET
REVENUE						
1	0	0	0	0	0	0.0%
2	150,741,688	159,482,910	93,031,698	90,322,583	(2,709,115)	56.6%
3	510,166	656,500	382,958	521,763	138,805	79.5%
4	27,716	27,705	16,161	0	(16,161)	0.0%
5	1,445,709	1,666,557	972,158	3,090,989	2,118,831	185.5%
6	160,721	162,328	94,691	63,943	(30,748)	39.4%
7	0	0	0	0	0	0.0%
8	181,850	261,626	152,615	0	(152,615)	0.0%
9	153,067,850	162,257,626	94,650,282	93,999,278	(651,004)	57.9%
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	94,650,282	93,999,278	(651,004)	57.9%
EXPENDITURES - DEPARTMENTS						
17	4,298,026	6,117,650	3,568,629	2,812,547	(756,082)	46.0%
18	2,053,794	2,042,612	1,191,524	855,924	(335,600)	41.9%
19	1,205,356	1,273,018	742,594	568,583	(174,011)	44.7%
20	895,817	1,451,107	846,479	439,645	(406,834)	30.3%
21	629,870	688,926	401,874	278,869	(123,005)	40.5%
22	3,596,724	3,878,900	2,262,692	1,361,421	(901,271)	35.1%
23	627,746	636,302	371,176	286,805	(84,371)	45.1%
24	2,004,250	1,459,646	851,460	801,166	(50,294)	54.9%
25	5,861,388	5,443,555	3,175,407	1,866,042	(1,309,365)	34.3%
26	2,421,133	2,450,623	1,429,530	1,010,381	(419,149)	41.2%
27	1,977,727	2,283,639	1,332,123	942,372	(389,751)	41.3%
28	398,051	409,947	239,136	168,342	(70,794)	41.1%
29	361,536	375,964	219,312	152,722	(66,590)	40.6%
30	0	0	0	0	0	0.0%
31	2,622,889	2,266,473	1,322,109	1,160,250	(161,859)	51.2%
32	12,438,161	12,584,151	7,340,755	5,369,200	(1,971,555)	42.7%
33	13,140,644	13,347,976	7,786,319	5,450,716	(2,335,603)	40.8%
34	8,066,591	8,868,136	5,173,079	3,091,130	(2,081,949)	34.9%
35	8,485,511	8,521,854	4,971,082	3,560,691	(1,410,391)	41.8%
36	20,262,188	20,046,928	11,694,041	6,926,068	(4,767,973)	34.5%
37	0	0	0	2,040,176	2,040,176	0.0%
38	91,347,402	94,147,407	54,919,321	39,143,050	(15,776,271)	41.6%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
40	32,085,999	35,224,748	20,547,770	13,981,584	(6,566,186)	39.7%
41	0	0	0	0	0	0.0%
42	35,000	35,000	20,417	0	(20,417)	0.0%
43	57,634	151,015	88,092	0	(88,092)	0.0%
44	50,000	50,000	29,167	25,000	(4,167)	50.0%
45	78,500	78,500	45,792	26,750	(19,042)	34.1%
46	1,107,320	3,955,948	2,307,636	0	(2,307,636)	0.0%
47	0	0	0	0	0	0.0%
48	268,900	795,328	463,941	9,062	(454,879)	1.1%
49	0	0	0	0	0	0.0%
50	33,683,353	40,290,539	23,502,814	14,042,396	(9,460,418)	34.9%
52	125,030,755	134,437,946	78,422,135	53,185,446	(25,236,689)	39.6%
TRANSFERS OUT						
55	4,189,680	4,189,680	2,443,980	2,443,980	0	58.3%
56	10,000,000	0	0	0	0	0.0%
57	11,742,415	21,500,000	12,541,667	0	(12,541,667)	0.0%
58	630,000	630,000	367,500	367,500	0	58.3%
59	250,000	250,000	145,833	145,833	(0)	58.3%
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	145,833	145,833	(0)	58.3%
65	475,000	500,000	291,667	291,667	0	58.3%
66	500,000	500,000	291,667	552,500	260,833	110.5%
67	28,037,095	27,819,680	16,228,147	3,947,313	(12,280,834)	14.2%
69	153,067,850	162,257,626	94,650,282	57,132,759	(37,517,523)	35.2%
72	0	0	0	36,866,519		

City of Columbia
Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance
As of 01/31/2019

		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 JAN 2018	THRU JAN 2019	VARIANCE	
REVENUE							
1	CHARGES FOR SERVICES	12,699,281	13,413,499	7,359,135	7,907,966	548,831	59.0%
2	INTEREST REVENUES	155,929	0	119,428	233,395	113,967	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	7,490,967	8,849,778	1,358,811	63.1%
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	7,490,967	8,849,778	1,358,811	63.1%
11							
12	EXPENDITURES - DEPARTMENTS						
13	STREETS:STORM DRAIN MAINTENANCE	1,556,682	3,035,138	859,650	1,265,952	406,302	41.7%
14	SOLID WASTE STREET SWEEPING	1,001,143	1,418,196	557,856	500,855	(57,001)	35.3%
15	STORM WATER:OPERATIONS	0	0	0	0	0	0.0%
16	STORM WATER:ENGINEERING	1,560,818	3,248,423	814,740	944,382	129,642	29.1%
17	REAL ESTATE STORM WATER	111,766	152,634	56,358	63,645	7,287	41.7%
18	STORM DRAIN MAINTENANCE	337,514	0	69,300	0	(69,300)	0.0%
19	PROPERTY ACQUISITION	6,387	0	3,068	591	(2,477)	0.0%
20	TOTAL DEPARTMENT	4,574,310	7,854,391	2,360,972	2,775,425	414,453	35.3%
21	EXPENDITURES - NON-DEPARTMENTAL & MISC.						
22	DEBT SERVICE	0	0	0	936,747	936,747	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	936,747	936,747	16.5%
30							
31	TOTAL EXPENDITURES	5,853,358	13,517,812	2,360,972	3,712,172	1,351,200	27.5%
32							
33	TRANSFERS OUT						
34	TO GENERAL FUND	560,000	560,000	326,667	326,667		
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	326,667	326,667	0	58.3%
44							
45	TOTAL STORMWATER EXP & TRF	6,413,358	14,077,812	2,687,639	4,038,839	1,351,200	28.7%
46							
47							
48	TOTAL SURPLUS (DEFICIT)	6,853,668	(53,000)	4,803,328	4,810,939		

City of Columbia
 Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 01/31/2019

		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 JAN 2019	THRU JAN 2019	THRU JAN 2019	BUDGET
REVENUE							
1	CHARGES FOR SERVICES	12,583,300	13,413,499	7,824,541	7,907,966	83,425	59.0%
2	INTEREST REVENUES	46,800	0	0	233,395	233,395	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	356,599	0	(356,599)	0.0%
6	TOTAL REVENUE	12,630,100	14,024,812	8,181,140	8,849,778	668,638	63.1%
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	8,181,140	8,849,778	668,638	63.1%
11							
12	EXPENDITURES - DEPARTMENTS						
13	STREETS:STORM DRAIN MAINTENANCE	2,447,852	3,035,138	1,770,497	1,265,952	(504,545)	41.7%
14	SOLID WASTE STREET SWEEPING	1,483,739	1,418,196	827,281	500,855	(326,426)	35.3%
15	STORM WATER:OPERATIONS	0	0	0	0	0	0.0%
16	STORM WATER:ENGINEERING	2,416,333	3,248,423	1,894,913	944,382	(950,531)	29.1%
17	REAL ESTATE STORM WATER	148,883	152,634	89,037	63,645	(25,392)	41.7%
18	STORM DRAIN MAINTENANCE	0	0	0	0	0	0.0%
19	PROPERTY ACQUISITION	0	0	0	591	591	0.0%
20	TOTAL DEPARTMENT	6,496,807	7,854,391	4,581,728	2,775,425	(1,806,303)	35.3%
21	EXPENDITURES - NON-DEPARTMENTAL & MISC.						
22	DEBT SERVICE	0	0	0	936,747	936,747	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	1,709,996		(1,709,996)	0.0%
26	ADMINISTRATIVE	1,793,800	2,732,000	1,593,667	0	(1,593,667)	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	3,303,662	936,747	(2,366,915)	16.5%
30							
31	TOTAL EXPENDITURES	11,670,100	13,517,812	7,885,390	3,712,172	(4,173,218)	27.5%
32							
33	TRANSFERS OUT						
34	TO GENERAL FUND	560,000	560,000	326,667	326,667	0	58.3%
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	326,667	326,667	0	58.3%
44							
45	TOTAL STORMWATER EXP & TRF	12,630,100	14,077,812	8,212,057	4,038,839	(4,173,218)	28.7%
46							
47							
48	TOTAL SURPLUS (DEFICIT)	0	(53,000)	(30,917)	4,810,939		

City of Columbia: Monthly Budget Report Through 1/31/2019

203 - Accommodations Tax: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected
Intergovernmental Revenues	2,226,244	1,298,647	656,667	(641,980)	50.5	2,596,160	1,514,432	673,022	(841,410)	44.4
Interest Revenues	0	0	257	257	0.0	0	0	6,062	6,062	0.0
Unappropriated Surplus	64,800	37,800	0	(37,800)	0.0	26,000	15,167	0	(15,167)	0.0
Accommodations Tax Total:	2,291,044	1,336,447	656,924	(679,523)	49.1	2,622,160	1,529,599	679,084	(850,515)	44.3

203 - Accommodations Tax: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	2,089,282	1,218,752	905,953	312,799	74.3	2,442,000	1,424,505	696,925	727,580	48.9
Total Accommodation Tax Request	2,089,282	1,218,752	905,953	312,799	74.3	2,442,000	1,424,505	696,925	727,580	48.9
Supplies	3,162	1,845	0	1,845	0.0	10,360	6,043	370	5,673	6.1
Community Promotions	173,600	101,265	77,210	24,055	76.2	144,800	84,466	67,900	16,566	80.3
Total Accommodations Tax 5% Gen Fund	176,762	103,110	77,210	25,900	74.8	155,160	90,509	68,270	22,239	75.4
Non-Departmental	2,266,044	1,321,862	983,163	338,699	74.3	2,597,160	1,515,014	765,195	749,819	50.5
Interfund Transfer										
Transfers	25,000	14,583	25,000	(10,417)	171.4	25,000	14,583	14,583	0	100.0
Total Transfers	25,000	14,583	25,000	(10,417)	171.4	25,000	14,583	14,583	0	100.0
Interfund Transfer	25,000	14,583	25,000	(10,417)	171.4	25,000	14,583	14,583	0	100.0
Accommodations Tax Total:	2,291,044	1,336,445	1,008,163	328,282	75.4	2,622,160	1,529,597	779,778	749,819	50.9

City of Columbia: Monthly Budget Report Through 1/31/2019

208 - County Services: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected
Intergovernmental Revenues	24,070,632	14,041,249	12,035,318	(2,005,931)	85.7	368,410	214,907	11,499,789	11,284,882	5,351.0
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	7,403	0	(7,403)	0.0
County Services Total:	24,070,632	14,041,249	12,037,389	(2,003,860)	85.7	381,100	222,310	11,499,789	11,277,479	5,172.8

208 - County Services: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Non-Departmental										
Interfund Transfer										
Emergency Communications										
Personnel Services	2,790,247	1,627,650	1,508,471	119,179	92.6	2,755,584	1,607,431	1,527,335	80,096	95.0
Supplies	54,400	31,732	14,793	16,939	46.6	60,500	35,290	18,710	16,580	53.0
Other Services and Charges	248,550	144,989	115,577	29,412	79.7	242,450	141,431	90,739	50,692	64.1
Risk Management	65,168	38,015	34,210	3,805	89.9	0	0	0	0	0.0
Total County Emergency Center	3,158,365	1,842,386	1,673,051	169,335	90.8	3,058,534	1,784,152	1,636,784	147,368	91.7
Emergency Communications	3,158,365	1,842,386	1,673,051	169,335	90.8	3,058,534	1,784,152	1,636,784	147,368	91.7
Fire Department										
Personnel Services	1,718,553	1,002,492	1,056,289	(53,797)	105.3	1,811,050	1,056,449	1,136,496	(80,047)	107.5
Supplies	1,136,300	662,846	329,622	333,224	49.7	1,116,990	651,581	294,318	357,263	45.1
Other Services and Charges	354,800	206,969	150,651	56,318	72.7	346,900	202,361	118,779	83,582	58.6
Risk Management	43,714	25,500	26,145	(645)	102.5	0	0	0	0	0.0
Total Fire: Administration	3,253,367	1,897,807	1,562,707	335,100	82.3	3,274,940	1,910,391	1,549,593	360,798	81.1
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	1,356,754	614,644	742,110	45.3	2,837,105	1,654,984	1,055,593	599,391	63.7
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
Risk Management	52,874	30,843	11,359	19,484	36.8	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 1/31/2019

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Total Station 1/HQ	2,378,733	1,387,597	626,003	761,594	45.1	2,837,105	1,654,984	1,055,692	599,292	63.7
Personnel Services	1,732,834	1,010,824	1,017,185	(6,361)	100.6	1,824,545	1,064,320	1,095,592	(31,272)	102.9
Supplies	15,000	8,750	14,900	(6,150)	170.2	15,000	8,750	12,229	(3,479)	139.7
Other Services and Charges	42,100	24,558	35,063	(10,505)	142.7	17,000	9,916	9,738	178	98.2
Risk Management	38,865	22,671	22,876	(205)	100.9	0	0	0	0	0.0
Total Dentsville Station 14	1,828,799	1,066,803	1,090,024	(23,221)	102.1	1,856,545	1,082,986	1,117,559	(34,573)	103.1
Supplies	1,600	933	103	830	11.0	1,600	933	139	794	14.8
Other Services and Charges	7,000	4,084	3,133	951	76.7	2,000	1,167	1,766	(599)	151.3
Total Cedar Creek Station 15	8,600	5,017	3,236	1,781	64.5	3,600	2,100	1,905	195	90.7
Personnel Services	411,153	239,841	244,202	(4,361)	101.8	446,009	260,173	274,494	(14,321)	105.5
Supplies	7,000	4,083	3,356	727	82.1	7,000	4,083	1,596	2,487	39.0
Other Services and Charges	31,175	18,186	16,747	1,439	92.0	13,175	7,686	5,190	2,496	67.5
Risk Management	9,290	5,419	5,470	(51)	100.9	0	0	0	0	0.0
Total Upper Richland Station 17	458,618	267,529	269,775	(2,246)	100.8	466,184	271,942	281,280	(9,338)	103.4
Personnel Services	413,913	241,450	264,754	(23,304)	109.6	450,822	262,980	289,663	(26,683)	110.1
Supplies	7,000	4,083	3,473	610	85.0	7,000	4,083	3,241	842	79.3
Other Services and Charges	31,750	18,521	22,005	(3,484)	118.8	16,750	9,771	5,438	4,333	55.6
Risk Management	9,193	5,363	5,941	(578)	110.7	0	0	0	0	0.0
Total Crane Creek Station 18	461,856	269,417	296,173	(26,756)	109.9	474,572	276,834	298,342	(21,508)	107.7
Personnel Services	426,042	248,527	272,342	(23,815)	109.5	455,506	265,714	279,554	(13,840)	105.2
Supplies	2,700	1,575	15	1,560	0.9	2,700	1,575	0	1,575	0.0
Other Services and Charges	29,500	17,208	14,045	3,163	81.6	17,500	10,208	6,375	3,833	62.4
Risk Management	9,601	5,601	6,189	(588)	110.4	0	0	0	0	0.0
Total Gadsden Station 19	467,843	272,911	292,591	(19,680)	107.2	475,706	277,497	285,929	(8,432)	103.0
Personnel Services	904,502	527,627	530,935	(3,308)	100.6	965,737	563,349	593,478	(30,129)	105.3
Supplies	16,200	9,450	12,831	(3,381)	135.7	7,200	4,200	9,402	(5,202)	223.8
Other Services and Charges	55,050	32,113	41,217	(9,104)	128.3	25,050	14,613	11,724	2,889	80.2
Risk Management	19,862	11,586	12,020	(434)	103.7	0	0	0	0	0.0
Total Ballentine Station 20	995,614	580,776	597,003	(16,227)	102.7	997,987	582,162	614,604	(32,442)	105.5
Supplies	3,000	1,750	61	1,689	3.4	3,000	1,750	31	1,719	1.7

City of Columbia: Monthly Budget Report Through 1/31/2019

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Other Services and Charges	13,750	8,021	2,442	5,579	30.4	3,750	2,188	2,549	(361)	116.4
Total White Rock Station 21	16,750	9,771	2,503	7,268	25.6	6,750	3,938	2,580	1,358	65.5
Personnel Services	1,158,246	675,646	682,274	(6,628)	100.9	1,614,352	941,710	689,263	252,447	73.1
Supplies	9,600	5,600	4,486	1,114	80.1	9,600	5,600	4,480	1,120	80.0
Other Services and Charges	34,500	20,125	18,260	1,865	90.7	14,500	8,458	6,512	1,946	76.9
Risk Management	26,503	15,460	15,447	13	99.9	0	0	0	0	0.0
Total Lower Richland Station 22	1,228,849	716,831	720,467	(3,636)	100.5	1,638,452	955,768	700,255	255,513	73.2
Personnel Services	919,644	536,460	510,161	26,299	95.0	954,584	556,841	600,891	(44,050)	107.9
Supplies	10,500	6,125	5,614	511	91.6	10,500	6,125	6,070	55	99.1
Other Services and Charges	31,650	18,461	23,310	(4,849)	126.2	21,650	12,628	7,541	5,087	59.7
Risk Management	20,435	11,920	11,502	418	96.4	0	0	0	0	0.0
Total Hopkins Station 23	982,229	572,966	550,587	22,379	96.0	986,734	575,594	614,502	(38,908)	106.7
Personnel Services	1,192,843	695,827	642,366	53,461	92.3	1,278,369	745,718	745,752	(34)	100.0
Supplies	8,000	4,667	4,122	545	88.3	8,000	4,667	5,307	(640)	113.7
Other Services and Charges	37,800	22,050	29,422	(7,372)	133.4	17,800	10,383	7,856	2,527	75.6
Risk Management	27,394	15,980	14,420	1,560	90.2	0	0	0	0	0.0
Total Sandhill Station 24	1,266,037	738,524	690,330	48,194	93.4	1,304,169	760,768	758,915	1,853	99.7
Personnel Services	407,731	237,844	271,728	(33,884)	114.2	441,590	257,596	284,451	(26,855)	110.4
Supplies	3,000	1,750	1,323	427	75.6	3,000	1,750	2,593	(843)	148.1
Other Services and Charges	31,500	18,375	22,645	(4,270)	123.2	14,000	8,167	6,022	2,145	73.7
Risk Management	9,198	5,366	6,222	(856)	115.9	0	0	0	0	0.0
Total Bear Creek Crossing Stn 25	451,429	263,335	301,918	(38,583)	114.6	458,590	267,513	293,066	(25,553)	109.5
Personnel Services	406,757	237,277	253,136	(15,859)	106.6	440,067	256,707	259,925	(3,218)	101.2
Supplies	2,600	1,517	32	1,485	2.1	2,600	1,517	86	1,431	5.6
Other Services and Charges	25,950	15,137	9,397	5,740	62.0	15,950	9,304	4,179	5,125	44.9
Risk Management	9,171	5,350	5,719	(369)	106.8	0	0	0	0	0.0
Total Blythewood Station 26	444,478	259,281	268,284	(9,003)	103.4	458,617	267,528	264,190	3,338	98.7
Personnel Services	903,513	527,051	565,952	(38,901)	107.3	983,818	573,895	633,760	(59,865)	110.4
Supplies	8,500	4,958	929	4,029	18.7	8,500	4,958	1,383	3,575	27.8
Other Services and Charges	37,950	22,139	34,406	(12,267)	155.4	22,950	13,389	6,289	7,100	46.9
Risk Management	19,998	11,666	12,873	(1,207)	110.3	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 1/31/2019

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Total Killian Station 27	969,961	565,814	614,160	(48,346)	108.5	1,015,268	592,242	641,432	(49,190)	108.3
Personnel Services	424,719	247,753	264,415	(16,662)	106.7	465,276	271,411	279,446	(8,035)	102.9
Supplies	6,800	3,967	190	3,777	4.7	6,800	3,967	103	3,864	2.5
Other Services and Charges	27,025	15,765	7,604	8,161	48.2	13,025	7,598	5,684	1,914	74.8
Risk Management	9,652	5,630	6,026	(396)	107.0	0	0	0	0	0.0
Total Eastover Station 28	468,196	273,115	278,235	(5,120)	101.8	485,101	282,976	285,233	(2,257)	100.7
Personnel Services	923,984	538,992	532,094	6,898	98.7	989,181	577,026	595,840	(18,814)	103.2
Supplies	8,000	4,667	5,720	(1,053)	122.5	8,000	4,667	7,543	(2,876)	161.6
Other Services and Charges	28,500	16,624	17,864	(1,240)	107.4	18,500	10,791	8,488	2,303	78.6
Risk Management	20,477	11,945	11,947	(2)	100.0	0	0	0	0	0.0
Total Millwood/Congaree Station 29	980,961	572,228	567,625	4,603	99.1	1,015,681	592,484	611,871	(19,387)	103.2
Personnel Services	408,128	238,075	251,922	(13,847)	105.8	434,523	253,472	273,882	(20,410)	108.0
Supplies	7,500	4,375	3,303	1,072	75.4	7,500	4,375	3,064	1,311	70.0
Other Services and Charges	45,300	26,425	17,821	8,604	67.4	15,300	8,925	5,170	3,755	57.9
Risk Management	9,193	5,363	5,672	(309)	105.7	0	0	0	0	0.0
Total Capital View Station 30	470,121	274,238	278,718	(4,480)	101.6	457,323	266,772	282,116	(15,344)	105.7
Personnel Services	886,855	517,333	510,640	6,693	98.7	927,166	540,848	508,132	32,716	93.9
Supplies	8,000	4,667	5,440	(773)	116.5	8,000	4,667	5,276	(609)	113.0
Other Services and Charges	35,050	20,446	26,165	(5,719)	127.9	20,050	11,696	7,767	3,929	66.4
Risk Management	20,315	11,850	11,581	269	97.7	0	0	0	0	0.0
Total Leesburg Station 31	950,220	554,296	553,826	470	99.9	955,216	557,211	521,175	36,036	93.5
Personnel Services	898,684	524,234	469,577	54,657	89.5	923,457	538,685	526,023	12,662	97.6
Supplies	7,500	4,375	5,096	(721)	116.4	7,500	4,375	3,749	626	85.6
Other Services and Charges	40,450	23,597	22,727	870	96.3	15,450	9,014	7,640	1,374	84.7
Risk Management	20,503	11,960	10,432	1,528	87.2	0	0	0	0	0.0
Total Spring Valley Station 32	967,137	564,166	507,832	56,334	90.0	946,407	552,074	537,412	14,662	97.3
Personnel Services	879,179	512,856	430,021	82,835	83.8	938,197	547,283	492,270	55,013	89.9
Supplies	7,500	4,375	550	3,825	12.5	7,500	4,375	2,229	2,146	50.9
Other Services and Charges	27,200	15,866	4,099	11,767	25.8	13,600	7,933	3,664	4,269	46.1
Risk Management	19,003	11,085	9,392	1,693	84.7	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 1/31/2019

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Total Gills's Creek Station 33	932,882	544,182	444,062	100,120	81.6	959,297	559,591	498,163	61,428	89.0
Personnel Services	829,816	484,061	455,849	28,212	94.1	926,979	540,740	565,220	(24,480)	104.5
Supplies	6,000	3,500	1,944	1,556	55.5	6,000	3,500	2,774	726	79.2
Other Services and Charges	75,000	43,750	63,625	(19,875)	145.4	25,000	14,583	12,444	2,139	85.3
Risk Management	18,771	10,950	9,952	998	90.8	0	0	0	0	0.0
Total Elders Pond Station 34	929,587	542,261	531,370	10,891	97.9	957,979	558,823	580,438	(21,615)	103.8
Fire Department	20,912,267	12,198,865	11,047,476	1,151,389	90.5	22,032,223	12,852,178	11,796,252	1,055,926	91.7
County Services Total:	24,070,632	14,041,251	12,720,527	1,320,724	90.5	25,090,757	14,636,330	13,433,036	1,203,294	91.7