



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

From: Jeff Palen, CFO

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

Date: July 10, 2020

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

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

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

City of Columbia
 General Fund Summary - Revenue and Expenditures - Current to Prior Year Variance
 January 31, 2020

	ACTUAL PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	ACTUAL PRIOR YEAR THRU JAN 2019	ACTUAL CURRENT YEAR THRU JAN 2020	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	57,333,994	59,015,129	20,904,320	25,505,849	43.2%	
2	LICENSES AND PERMITS	40,379,287	42,163,401	2,914,660	3,981,895	9.4%	
3	FROM OTHER AGENCIES	16,017,801	16,476,135	5,738,047	7,391,521	44.9%	
4	CURRENT SERVICE CHARGES	13,088,203	15,485,490	7,582,117	9,270,820	59.9%	
5	FINES & FORFEITURES	677,587	1,062,800	634,282	433,943	(200,339)	40.8%
6	SPECIAL EVENTS	79,971	80,300	63,879	2,440	(61,439)	3.0%
7	MISCELLANEOUS REVENUE	151,441	145,000	(24,631)	127,655	152,286	88.0%
8	INTEREST ON INVESTMENT	289,662	197,500	85,967	50,548	(35,419)	25.6%
9	RENTS & SALE OF PROPERTY	272,215	397,000	341,931	247,741	(94,190)	62.4%
10	TOTAL REVENUE	128,290,161	135,022,755	38,240,572	47,012,412	8,771,840	34.8%
TRANSFERS IN							
12	FROM CAPITAL LEASE PROCEEDS	3,379,818	0	2,195,503	4,286,105	2,090,602	0.0%
13	FROM ACCOMMODATIONS TAX	25,000	25,000	14,583	14,583	(0)	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	0	9,250,000	0	0	0	0.0%
16	FROM WATER & SEWER OPERATING	4,189,680	4,189,680	2,443,980	2,443,980	0	58.3%
17	FROM PARKING FUND	500,000	500,000	291,667	291,667	(0)	58.3%
18	FROM OTHER FUNDS	1,116,987	650,000	326,667	326,667	(0)	50.3%
19	UN-APPROPRIATED SURPLUS	0	3,610,177	0	0	0	0.0%
20	TOTAL TRANSFERS IN	12,911,485	21,924,857	7,430,733	9,521,335	2,090,601	43.4%
21							
22	TOTAL GEN FUND REV & TRF	141,201,646	156,947,612	45,671,305	56,533,747	10,862,441	36.0%
EXPENDITURES - DEPARTMENTS							
25	LEGISLATIVE - MAYOR & CITY COUNCIL	749,648	813,360	369,975	386,347	16,372	47.5%
26	ADMINISTRATION - CITY MANAGER	578,859	896,621	307,429	486,577	179,148	54.3%
27	ADMINISTRATION - GOV'T AFFAIRS	360,174	302,173	195,017	163,989	(31,028)	54.3%
28	ADMINISTRATION - ACM OPERATIONS	509,553	499,898	257,773	266,050	8,277	53.2%
29	ADMINISTRATION - ACM-CFO	236,534	244,127	111,974	109,962	(2,012)	45.0%
30	ADMINISTRATION - SR. ASSISTANT CM	119,568	293,028	50,701	133,325	82,624	45.5%
31	HUMAN RESOURCES	1,068,625	1,159,262	587,843	600,066	12,223	51.8%
32	BUDGET & PROG MGMT OFFICE	321,066	633,845	178,616	278,815	99,815	43.9%
33	PUBLIC RELATIONS	771,099	859,953	400,239	380,616	(19,623)	44.3%
34	COUNCIL SUPPORT SERVICES	385,176	448,752	215,317	194,367	(20,950)	43.3%
35	LEGAL	2,041,725	2,401,982	1,099,418	1,090,217	(9,201)	45.4%
36	MUNICIPAL COURT	2,327,487	2,675,536	1,285,666	1,345,868	60,202	50.3%
37	FINANCE	1,782,499	2,208,747	980,141	1,088,668	108,527	49.3%
38	OFFICE OF BUSINESS OPPORTUNITIES	819,425	1,076,846	395,892	481,222	85,330	44.7%
39	COMMUNITY DEVELOPMENT	327,886	395,485	196,343	219,461	23,118	55.5%
40	DEVELOPMENT SERVICES	3,487,230	3,910,245	1,865,892	1,951,875	85,983	49.9%
41	POLICE	43,209,371	44,853,427	22,623,639	25,195,078	2,571,439	56.2%
42	EMERGENCY OPERATIONS	561,071	601,167	253,600	232,966	(20,634)	38.8%
43	911 EMERGENCY COMMUNICATIONS	3,029,263	3,205,401	1,628,431	1,873,545	245,114	58.4%
44	FIRE	21,608,472	23,811,057	10,848,035	12,137,616	1,289,581	51.0%
45	PARKS & RECREATION	12,760,872	13,998,534	6,849,556	7,224,033	374,477	51.6%
46	PUBLIC WORKS	17,921,775	20,615,491	9,973,543	10,694,380	720,837	51.9%
47	GENERAL SRVCS/SUPPORT SERVICES	1,742,867	2,490,041	906,479	799,298	(107,181)	32.1%
48	INFORMATION TECHNOLOGY	4,073,970	4,356,780	2,196,753	2,661,342	464,589	61.1%
49	TOTAL DEPARTMENT	120,794,215	132,751,758	63,778,272	69,995,299	6,217,027	52.7%
EXPEND. - NON-DEPT. & MISC.							
51	COMMUNITY PROMOTION - AGENCIES	201,017	0	10,993	0	(10,993)	0.0%
52	SOLICITOR & DETENTION	696,802	953,817	317,329	497,965	180,636	52.2%
53	HOMELESS SERVICES	999,903	1,055,291	559,098	502,671	(56,427)	47.6%
54	ECONOMIC DEVELOPMENT - RESERVE	0	0	0	0	0	0.0%
55	NON-DEPARTMENTAL & MISC.	23,361	40,000	9,780	14,719	4,939	36.8%
56	OFFICE SPACE LEASE	632,322	640,000	361,011	317,133	(43,878)	49.6%
57	2017 HOSP BOND	0	0	0	0	0	0.0%
58	CAPITAL LEASE PAYMENT	3,619,290	5,420,797	2,018,264	2,856,301	838,037	52.7%
59	OTHER SERVICES AND CHARGES	8,705	0	(2,458)	(222)	2,236	0.0%
60	TOTAL NON-DEPARTMENTAL	6,181,400	8,109,905	3,274,017	4,188,567	914,550	51.6%
61	TOTAL EXPENDITURES	126,975,615	140,861,663	67,052,289	74,183,866	7,131,577	52.7%
TRANSFERS OUT							
63	TO OTHER FUNDS	0	0	0	0	0	
64	DEVELOPMENT CORPORATIONS	1,614,151	1,661,711	941,589	976,671	35,082	58.8%
65	TO INTERNAL SERVICE FUNDS	3,087,000	10,255,345	26,915	1,935,665	1,908,750	18.9%
66	TO SPECIAL REVENUES	0	0	0	0	0	0.0%
67	TO DEBT SERVICE	4,955,600	3,668,213	2,890,767	2,139,793	(750,974)	58.3%
68	TO GRANTS	246,928	25,000	128,108	111,635	(16,473)	446.5%
69	TO CAPITAL IMPROVEMENTS	416,426	485,000	0	0	0	0.0%
70	TO STORM WATER	0	0	0	0	0	0.0%
71	TO CAPITAL REPLACEMENTS	0	0	0	0	0	0.0%
72	TOTAL TRANSFERS OUT	10,320,104	16,095,269	3,987,378	5,163,762	1,176,385	32.1%
73							
74	TOTAL GEN FUND EXPEND & TRF	137,295,719	156,956,932	71,039,667	79,347,628	8,307,960	50.6%
75							
76	TOTAL SURPLUS (DEFICIT)	3,905,928	(9,320)	(25,368,362)	(22,813,881)		

City of Columbia
 General Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 January 31, 2020

	BUDGET PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	BUDGET CURRENT YEAR THRU JAN 2020	ACTUAL CURRENT YEAR THRU JAN 2020	ACTUAL TO BUDGET VARIANCE THRU JAN 2020	% ANNUAL BUDGET
REVENUE						
GENERAL PROPERTY TAX	57,413,298	59,015,129	34,425,607	25,505,849	(8,919,758)	43.2%
LICENSES AND PERMITS	41,441,360	42,163,401	24,595,397	3,981,895	(20,613,502)	9.4%
FROM OTHER AGENCIES	16,113,090	16,476,135	9,611,111	7,391,521	(2,219,590)	44.9%
CURRENT SERVICE CHARGES	12,702,890	15,485,490	9,033,233	9,270,820	237,587	59.9%
FINES & FORFEITURES	868,000	1,062,800	619,969	433,943	(186,026)	40.8%
SPECIAL EVENTS	80,300	80,300	46,841	2,440	(44,401)	3.0%
MISCELLANEOUS REVENUE	120,000	145,000	84,584	127,655	43,071	88.0%
INTEREST ON INVESTMENT	200,000	197,500	115,209	50,548	(64,661)	25.6%
RENTS & SALE OF PROPERTY	397,000	397,000	231,584	247,741	16,157	62.4%
TOTAL REVENUE	129,335,938	135,022,755	78,763,535	47,012,412	(31,751,123)	34.8%
TRANSFERS IN						
FROM CAPITAL LEASE PROCEEDS	0	0	0	4,286,105	4,286,105	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	8,000,000	9,250,000	5,395,833	0	(5,395,833)	0.0%
FROM WATER & SEWER OPERATING	4,189,680	4,189,680	2,443,980	2,443,980	0	58.3%
FROM PARKING FUND	500,000	500,000	291,667	291,667	(0)	58.3%
FROM OTHER FUNDS	560,000	650,000	379,167	326,667	(52,500)	50.3%
UN-APPROPRIATED SURPLUS	2,730,206	3,610,177	2,105,943	0	(2,105,943)	0.0%
TOTAL TRANSFERS IN	19,704,886	21,924,857	12,789,542	9,521,335	(3,268,207)	43.4%
TOTAL GEN FUND REV & TRF	149,040,824	156,947,612	91,553,077	56,533,747	(35,019,330)	36.0%
EXPENDITURES - DEPARTMENTS						
LEGISLATIVE - MAYOR & CITY COUNCIL	854,167	813,360	474,465	386,347	(88,118)	47.5%
ADMINISTRATION - CITY MANAGER	657,114	896,621	523,031	486,577	(36,454)	54.3%
ADMINISTRATION - GOV'T AFFAIRS	395,306	302,173	176,273	163,989	(12,284)	54.3%
ADMINISTRATION - ACM OPERATION:	472,505	499,898	291,606	266,050	(25,556)	53.2%
ADMINISTRATION - ACM-CFO	233,478	244,127	142,408	109,962	(32,446)	45.0%
ADMINISTRATION - SR. ASSISTANT CM	175,476	293,028	170,934	133,325	(37,609)	45.5%
HUMAN RESOURCES	1,135,948	1,159,262	676,237	600,066	(76,171)	51.8%
BUDGET & PROG MGMT OFFICE	389,558	633,845	369,746	278,431	(91,315)	43.9%
PUBLIC RELATIONS	783,435	859,953	501,642	380,616	(121,026)	44.3%
COUNCIL SUPPORT SERVICES	390,295	448,752	261,771	194,367	(67,404)	43.3%
LEGAL	2,198,111	2,401,982	1,401,161	1,090,217	(310,944)	45.4%
MUNICIPAL COURT	2,196,280	2,675,536	1,560,735	1,345,868	(214,867)	50.3%
FINANCE	2,053,267	2,208,747	1,288,443	1,088,668	(199,775)	49.3%
OFFICE OF BUSINESS OPPORTUNITIES	927,365	1,076,846	628,164	481,222	(146,942)	44.7%
COMMUNITY DEVELOPMENT	376,180	395,485	230,703	219,461	(11,242)	55.5%
DEVELOPMENT SERVICES	3,992,936	3,910,245	2,280,983	1,951,875	(329,108)	49.9%
POLICE	42,717,752	44,853,427	26,164,592	25,195,078	(969,514)	56.2%
EMERGENCY OPERATIONS	781,098	601,167	350,681	232,966	(117,715)	38.8%
911 EMERGENCY COMMUNICATIONS	3,058,656	3,205,401	1,869,823	1,873,545	3,722	58.4%
FIRE	24,275,093	23,811,057	13,889,827	12,137,616	(1,752,211)	51.0%
PARKS & RECREATION	13,361,067	13,998,534	8,165,844	7,224,033	(941,811)	51.6%
PUBLIC WORKS	19,999,424	20,615,491	12,025,750	10,694,380	(1,331,370)	51.9%
GENERAL SRVCS/SUPPORT SERVICES	2,352,782	2,490,041	1,452,530	799,298	(653,232)	32.1%
INFORMATION TECHNOLOGY	4,219,960	4,356,780	2,541,466	2,661,342	119,876	61.1%
TOTAL DEPARTMENT	127,997,253	132,751,758	77,438,815	69,995,299	(7,443,516)	52.7%
EXPEND. - NON-DEPT. & MISC.						
COMMUNITY PROMOTION - AGENCIE	200,000	0	0	0	0	0.0%
SOLICITOR'S OFFICE	915,817	953,817	556,395	497,965	(58,430)	52.2%
HOMELESS SERVICES	1,015,850	1,055,291	615,588	502,671	(112,917)	47.6%
ECONOMIC DEVELOPMENT RESERVE	0	0	0	0	0	0.0%
NON-DEPARTMENTAL & MISC.	40,000	40,000	23,333	14,719	(8,614)	36.8%
OFFICE SPACE LEASE	550,000	640,000	373,334	317,133	(56,201)	49.6%
2017 HOSP BOND	0	0	0	0	0	0.0%
CAPITAL LEASE PAYMENT	3,421,952	5,420,797	3,162,142	2,856,301	(305,841)	52.7%
OTHER SERVICES AND CHARGES	0	0	0	(222)	(222)	0.0%
TOTAL NON-DEPARTMENTAL	6,143,619	8,109,905	4,730,792	4,188,567	(542,225)	51.6%
TOTAL EXPENDITURES	134,140,872	140,861,663	82,169,607	74,183,866	(7,985,741)	52.7%
TRANSFERS OUT						
TO OTHER FUNDS						
DEVELOPMENT CORPORATIONS	1,614,151	1,661,711	969,336	976,671	7,335	58.8%
TO INTERNAL SERVICE FUNDS	8,196,984	10,255,345	5,982,285	1,935,665	(4,046,619)	18.9%
TO SPECIAL REVENUES	0	0	0	0	0	0.0%
TO DEBT SERVICE	4,955,600	3,668,213	2,139,798	2,139,793	(5)	58.3%
TO GRANTS	33,216	25,000	14,583	111,635	97,051	446.5%
TO CAPITAL IMPROVEMENTS	100,000	485,000	282,917	0	(282,917)	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	14,899,951	16,095,269	9,388,940	5,163,762	(4,225,155)	32.1%
TOTAL GEN FUND EXPEND & TRF	149,040,823	156,956,932	91,558,547	79,347,628	(12,210,919)	50.6%
TOTAL SURPLUS (DEFICIT)	1	(9,320)	(5,470)	(22,813,881)		

City of Columbia

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

As of 1/31/2020

UNAUDITED

	BUDGET CURRENT YEAR FY 2019/2020	ACTUAL PRIOR YEAR THRU JAN 2019	ACTUAL CURRENT YEAR THRU JAN 2020	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE					
1 TAXES	12,103,972	6,338,818	6,904,276	565,458	57.0%
2 LICENSE AND PERMITS	0	0	0	0	0.0%
3 INTEREST	0	9,718	59,096	49,378	0.0%
4 MISCELLANEOUS REVENUES	0	0	0		
5 UNAPPROPRIATED SURPLUS	52,943	0	0	0	0.0%
6 TOTAL HOSP FUND REVENUE	12,156,915	6,348,536	6,963,372	614,836	57.3%
EXPEND. - NON-DEPT & MISC.					
9 CITY COUNCIL LINE ITEM AG.	2,746,044	1,110,704	1,366,045	255,341	49.7%
10 HOSPITALITY TAX	2,654,598	1,435,901	1,156,828	(279,073)	43.6%
11 SUPPLIES	0	0	0	0	0.0%
13 HOSPITALITY TAX - ALLOCATION	25,000	58,000	75,000	(17,000)	300.0%
OTHER SERVICE & CHARGES	117,807	0	0		0.0%
12 TOTAL NON-DEPARTMENTAL	5,543,449	2,604,605	2,597,873	(40,732)	46.9%
13 TOTAL EXPENDITURES	5,543,449	2,604,605	2,597,873	6,732	46.9%
TRANSFERS OUT					
15 TO GENERAL FUND	3,700,000	2,158,333	0	(2,158,333)	0.0%
16 TO DEBT SERVICE	2,913,466	1,610,792	1,645,832	35,040	56.5%
17 TO CAPITAL PROJECT FUND	0	0	83,133	(83,133)	
18 TOTAL TRANSFERS OUT	6,613,466	3,769,139	1,728,965	(2,123,293)	26.1%
19					
20 TOTAL HOSP FUND EXP & TRF	12,156,915	6,373,744	4,326,838	2,046,906	35.6%
21					
22					
23 TOTAL SURPLUS (DEFICIT)	-	(25,208)	2,636,534		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 1/31/2020

UNAUDITED

	BUDGET PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/2020	BUDGET CURRENT YEAR THRU JAN 2020	ACTUAL CURRENT YEAR THRU JAN 2020	ACTUAL TO BUDGET VARIANCE THRU JAN 2020	% ANNUAL BUDGET
REVENUE						
1 TAXES	12,103,972	12,103,972	7,060,673	6,904,276	(156,397)	57.0%
2 INTEREST				0		
3 INTEREST	0	0	0	59,096	59,096	0.0%
MISCELLANEOUS REVENUES	0	0	0	0		
4 UNAPPROPRIATED SURPLUS	756,945	52,943	30,884	0	(30,884)	0.0%
5 TOTAL HOSP FUND REVENUE	12,860,917	12,156,915	7,091,557	6,963,372	(128,185)	57.3%
6						
7 EXPEND. - NON-DEPT & MISC.						
8 CITY COUNCIL LINE ITEM AG.	2,771,257	2,746,044	1,601,864	1,366,045	(235,819)	49.7%
9 HOSPITALITY TAX	2,900,445	2,654,598	1,548,528	1,156,828	(391,700)	43.6%
10 SUPPLIES/ OTHER CHARGES	394,857	117,807	68,721	0	(68,721)	0.0%
13 HOSPITALITY TAX - ALLOCATION	333,000	25,000	14,583	75,000	(60,417)	300.0%
11 TOTAL NON-DEPARTMENTAL	6,399,559	5,543,449	3,233,696	2,597,873	(756,657)	46.9%
12 TOTAL EXPENDITURES	6,399,559	5,543,449	3,233,696	2,597,873	635,823	46.9%
13 TRANSFERS OUT						
14 TO GENERAL FUND	3,700,000	3,700,000	0	0	0	0.0%
15 TO DEBT SERVICE	2,761,358	2,913,466	3,857,868	1,645,832	(2,212,036)	56.5%
15 TO CAPITAL PROJECT FUND	0	0	0	83,133		
16 TOTAL TRANSFERS OUT	6,461,358	6,613,466	3,857,868	1,728,965	(2,212,036)	26.1%
17						
18 TOTAL HOSP FUND EXP & TRF	12,860,917	12,156,915	7,091,557	4,326,838	2,764,719	35.6%
19						
20						
21 TOTAL SURPLUS (DEFICIT)	-	-	-	2,636,534		

City of Columbia

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

As of 1/31/20

UNAUDITED

	BUDGET CURRENT YEAR FY 2018/19	ACTUAL PRIOR YEAR THRU JAN 2019	ACTUAL CURRENT YEAR THRU JAN 2020	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE					
1 CURRENT SERVICE CHARGES	6,815,150	3,784,529	4,223,547	439,018	62.0%
2 FINES & FORFEITURES	1,723,423	1,012,732	716,785	(295,947)	41.6%
3 MISCELLANEOUS REVENUE	0	8,819	280	(8,539)	0.0%
4 INTEREST ON INVESTMENT	120,200	80,144	41,581	(38,563)	34.6%
5 RENTS & SALE OF PROPERTY	103,400	66,235	409,115	342,880	395.7%
6 UNAPPROPRIATED SURPLUS	113,563	0	0	0	0.0%
7 TOTAL REVENUE	8,875,736	4,952,459	5,391,308	438,849	60.7%
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	8,875,736	4,952,459	5,391,308	438,849	60.7%
EXPENDITURES - DEPARTMENTS					
17 FINANCE	105,082	60,899	55,409	(5,490)	52.7%
18 PUBLIC WORKS	100,669	44,995	52,942	7,947	52.6%
19 PARKING OPERATIONS	3,087,964	1,461,020	1,523,788	62,768	49.3%
20 PARKING FACILITIES	1,806,048	807,661	517,852	(289,809)	28.7%
21 PARKING ADMINISTRATION	0	0	0	0	0.0%
22 TOTAL DEPARTMENT	5,099,763	2,374,575	2,149,991	(224,584)	42.2%
EXPEND. - NON-DEPART & MISC.					
25 DEBT SERVICE	2,706,959	2,083,440	897,600	(1,185,840)	33.2%
26 DEPRECIATION	0	0	0	0	0.0%
27 TUITION REIMBURSEMENT	5,000	0	0	0	0.0%
28 EMPLOYEE PAY RAISES	72,014	0	0	0	0.0%
28 OTHER SERVICES & CHARGES	0	0	0	0	0.0%
29 TECHNOLOGY CONTINGENCY	100,000	0	22,097	22,097	22.1%
30 NON DEPARTMENTAL ADMINISTRATIVE	0	0	0	0	0.0%
31 NON DEPARTMENTAL BAD DEBT	0	0	0	0	0.0%
32 TOTAL NON-DEPARTMENTAL	2,883,973	2,083,440	919,697	(1,163,743)	31.9%
33 TOTAL EXPENDITURES	7,983,736	4,458,015	3,069,688	(1,388,327)	38.4%
TRANSFERS OUT					
36 TO GENERAL FUND	500,000	291,667	0	(291,667)	0.0%
37 TO PARKING PROJECTS	0	0	596,543	596,543	0.0%
38 TO RISK MANAGEMENT	120,000	70,000	70,000	0	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	11,667	0	(11,667)	0.0%
43 TO PURCHASING	20,000	13,477	5,051	(8,426)	25.3%
44 TO CAPITAL REPLACEMENT	0	0	0	0	0.0%
45 TO TORT	45,000	26,250	0	(26,250)	0.0%
46 TOTAL TRANSFERS OUT	892,000	522,144	780,677	258,533	87.52%
48 TOTAL PARKING EXP & TRF	8,875,736	4,980,159	3,850,365	(1,129,794)	43.4%
50 TOTAL SURPLUS (DEFICIT)	0	(27,700)	1,540,943		

City of Columbia
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 1/31/20

UNAUDITED

	BUDGET PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	BUDGET CURRENT YEAR THRU JAN 2020	ACTUAL CURRENT YEAR THRU JAN 2020	ACTUAL TO BUDGET VARIANCE THRU JAN 2020	% ANNUAL BUDGET	
REVENUE							
1	CURRENT SERVICE CHARGES	6,023,376	6,815,150	3,975,516	4,223,547	248,031	62.0%
2	FINES & FORFEITURES	2,000,000	1,723,423	1,005,333	716,785	(288,548)	41.6%
3	MISCELLANEOUS REVENUE	0	0	0	280	280	0.0%
4	INTEREST ON INVESTMENT	120,000	120,200	70,116	41,581	(28,535)	34.6%
5	RENTS & SALE OF PROPERTY	108,675	103,400	60,317	409,115	348,798	395.7%
6	UNAPPROPRIATED SURPLUS	4,427,790	113,563	66,245	0	(66,245)	0.0%
7	TOTAL REVENUE	12,679,841	8,875,736	5,177,527	5,391,308	213,781	60.7%
8							
9	TRANSFERS IN						
10	FROM CORE CAMPUS REIMBURSEMEN	0	0	0	0	0	0.0%
11	FROM SCANA REBATE	0	0	0	0	0	0.0%
12	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
13							
14	TOTAL PARKING REV & TRF	12,679,841	8,875,736	5,177,527	5,391,308	213,781	60.7%
15							
16	EXPENDITURES - DEPARTMENTS						
17	FINANCE	113,467	105,082	61,297	55,409	(5,888)	52.7%
18	PUBLIC WORKS	99,655	100,669	58,723	52,942	(5,781)	52.6%
19	PARKING OPERATIONS	3,110,459	3,087,964	1,801,320	1,523,788	(277,532)	49.3%
20	PARKING FACILITIES	5,622,816	1,806,048	1,053,530	517,852	(535,678)	28.7%
21	PARKING ADMINISTRATION	0	0	0	0	0	0.0%
22	TOTAL DEPARTMENT	8,946,397	5,099,763	2,974,870	2,149,991	(824,879)	42.2%
23							
24	EXPEND. - NON-DEPART & MISC.						
25	DEBT SERVICE	2,809,729	2,706,959	1,579,065	897,600	(681,465)	33.2%
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	72,014	42,008	0	(42,008)	0.0%
29	TECHNOLOGY CONTINGENCY	26,715	100,000	58,334	22,097	(36,237)	22.1%
30	NON DEPARTMENTAL ADMINISTRATIV	0	0	0	0	0	0.0%
31	NON DEPARTMENTAL BAD DEBT	0	0	0	0	0	0.0%
32	TOTAL NON-DEPARTMENTAL	2,841,444	2,883,973	1,682,324	919,697	(762,627)	31.9%
33	TOTAL EXPENDITURES	11,787,841	7,983,736	4,657,194	3,069,688	(1,587,506)	38.4%
34							
35	TRANSFERS OUT						
36	TO GENERAL FUND	500,000	500,000	291,667	0	(291,667)	0.0%
37	TO PARKING PROJECTS	0	0	0	596,543	596,543	0.0%
38	TO RISK MANAGEMENT	120,000	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	20,000	20,000	11,667	0	(11,667)	0.0%
43	TO PURCHASING	20,000	20,000	11,667	5,051	(6,616)	25.3%
44	TO CAPITAL REPLACEMENT	0	0	0	0	0	0.0%
45	TO TORT	45,000	45,000	26,250	0	(26,250)	0.0%
46	TOTAL TRANSFERS OUT	892,000	892,000	520,333	780,677	260,343	87.5%
47							
48	TOTAL PARKING EXP & TRF	12,679,841	8,875,736	5,177,527	3,850,365	(1,327,162)	43.4%
49							
50	TOTAL SURPLUS (DEFICIT)	0	0	(0)	1,540,943		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance
 As of 01/31/2020

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	% ANNUAL
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	CURRENT TO PRIOR	BUDGET
		FY 2018/19	FY 2019/20	THRU JAN 2019	THRU JAN 2020	VARIANCE	
REVENUE							
1	INTERGOVERNMENTAL REVENUES	70,628	0	0	178,056	178,056	0.0%
2	CHARGES FOR SERVICES	148,996,508	162,385,888	90,321,983	100,032,428	9,710,445	61.6%
3	FINES & FORFEITURES	806,215	656,500	521,763	630,952	109,189	96.1%
4	MISCELLANEOUS REVENUE	0	27,705	0	35,968	35,968	129.8%
5	INTEREST REVENUES	7,381,337	3,964,600	3,090,989	2,888,221	(202,768)	72.9%
6	RENTS & SALE OF PROPERTY	279,522	162,328	63,943	120,478	56,535	74.2%
7	REIMBURSEMENTS	204,190	0	0	0	0	0.0%
8	CONTRIBUTIONS	5,785,610	0	0	0	0	0.0%
9	UNAPPROPRIATED SURPLUS	0	2,722,316	0	0	0	0.0%
10	TOTAL REVENUE	163,524,010	169,919,337	93,998,678	103,886,103	9,887,425	61.1%
TRANSFERS IN							
11	FROM OTHER FUNDS	0	0	0	0	0	0.0%
12	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
13							
14							
15	TOTAL WATER/SEWER REV & TRF	163,524,010	169,919,337	93,998,678	103,886,103	9,887,425	61.1%
16							
17	EXPENDITURES - DEPARTMENTS						
18	CENTRAL ADMINISTRATION	5,095,338	6,352,161	2,812,547	3,205,254	392,707	50.5%
19	FINANCE	1,551,971	2,089,810	855,696	885,963	30,267	42.4%
20	ECONOMIC & COMM DEV	984,336	1,417,746	568,583	397,457	(171,126)	28.0%
21	POLICE	1,054,314	1,427,538	439,645	595,431	155,786	41.7%
22	FIRE	543,293	626,617	278,869	310,462	31,593	49.5%
23	PUBLIC WORKS	983,834	1,866,706	528,332	589,525	61,193	31.6%
24	GENERAL SERVICES	1,818,153	2,489,344	833,089	904,108	71,019	36.3%
25	INFORMATION TECHNOLOGY	577,115	660,635	286,805	240,141	(46,664)	36.4%
26	ENGINEERING:ADMINISTRATION	1,448,006	1,655,037	799,488	663,293	(136,195)	40.1%
27	ENGINEERING:GENERAL SERVICES	3,873,744	1,844,781	1,838,255	397,990	(1,440,265)	21.6%
28	WATER SYSTEMS IMPROVEMENTS	1,907,043	9,325,667	1,010,381	1,770,822	760,441	19.0%
29	WASTEWATER SYSTEMS IMPROVEMENTS	1,756,034	6,285,131	942,372	1,251,700	309,328	19.9%
30	REAL ESTATE WATER	289,014	580,429	168,342	191,786	23,444	33.0%
31	REAL ESTATE WASTE	271,518	451,683	152,722	179,983	27,261	39.8%
32	UTILITIES ADMINISTRATION	0	1,403,485	0	483,961	483,961	34.5%
33	METER READING	2,022,412	2,389,800	1,160,250	1,428,375	268,125	59.8%
34	WATER DISTRIBUTION & MAINTENANCE	9,631,049	13,271,750	5,371,220	5,260,554	(110,666)	39.6%
35	WASTEWATER MAINTENANCE	10,090,957	13,162,336	5,477,152	5,465,327	(11,825)	41.5%
36	COLUMBIA CANAL WTP	5,846,871	7,364,810	3,091,130	3,432,250	341,120	46.6%
37	LAKE MURRAY WTP	6,943,594	7,849,483	3,560,691	3,709,080	148,389	47.3%
38	METRO WWTP	13,294,665	18,901,942	6,926,068	8,474,884	1,548,816	44.8%
39	WATER COMPLIANCE	0	907,018	0	374,331	374,331	41.3%
40	WASTEWATER COMPLIANCE	0	1,441,458	0	385,789	385,789	26.8%
41	WATER/SEWER IMPROVEMENTS	20,637,628	0	2,009,748	(631,763)	(2,641,511)	0.0%
42	TOTAL DEPARTMENT	90,620,889	103,765,367	39,111,385	39,966,703	855,318	38.5%
43	EXPENDITURES - NON-DEPARTMENTAL & MISC.						
44	DEBT SERVICE	24,759,143	37,525,517	13,981,584	(538,230)	(14,519,814)	-1.4%
45	DEPRECIATION	41,786,221	0	0	0	0	0.0%
46	TUITION REIMBURSEMENT	0	35,000	0	2,412	2,412	6.9%
47	TECHNOLOGY CONTINGENCY	7,495	1,001,015	0	317,749	317,749	31.7%
48	EMPLOYEE TRAINING	50,000	50,000	25,000	0	(25,000)	0.0%
49	SPECIAL PROJECTS	0	0	0	25,000	25,000	0.0%
50	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	26,750	0	(26,750)	0.0%
51	RESERVE	0	8,718,000	0	0	0	0.0%
52	ADMINISTRATIVE	1,610,399	0	0	422	422	0.0%
53	NON-DEPARTMENTAL BAD DEBT	2,098,574	795,328	9,062	0	(9,062)	0.0%
54	BANK CHARGES	238,209	0	0	0	0	0.0%
55	GASB 45	1,057,675	0	0	0	0	0.0%
56	TOTAL NON-DEPARTMENTAL	71,661,216	48,203,360	14,042,396	(192,647)	(14,260,043)	-0.4%
57							
58	TOTAL EXPENDITURES	162,282,105	151,968,727	53,153,781	39,774,056	(13,404,725)	26.2%
59							
60	TRANSFERS OUT						
61	TO GENERAL FUND	4,189,680	4,189,680	2,443,980	0	(2,443,980)	0.0%
62	TO WATER/SEWER IMPROVEMENTS	0	11,121,611	0	0	0	0.0%
63	TO RISK MANAGEMENT	630,000	0	367,500	0	(367,500)	0.0%
64	TO GENERAL TORT	250,000	250,000	145,833	0	(145,833)	0.0%
65	TO WORKER'S COMP	0	630,000	0	0	0	0.0%
66	TO CENTRAL STORES	250,000	250,000	145,833	145,833	0	58.3%
67	TO GEN ADM INFO TECH	500,000	500,000	291,667	291,667	0	58.3%
68	TO PURCHASING	1,361,635	1,000,000	552,500	733,439	180,939	73.3%
69	TOTAL TRANSFERS OUT	7,181,315	17,941,291	3,947,313	1,170,939	(2,776,374)	6.5%
70							
71	TOTAL WATER/SEWER EXP & TRF	169,463,420	169,910,018	57,101,094	40,944,995	(16,181,099)	24.1%
72							
73							
74	TOTAL SURPLUS (DEFICIT)	(5,939,410)	9,319	36,897,584	62,941,108		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 01/31/2020

UNAUDITED

	BUDGET PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	BUDGET CURRENT YEAR THRU JAN 2020	ACTUAL CURRENT YEAR THRU JAN 2020	ACTUAL TO BUDGE VARIANCE THRU JAN 2020	% ANNUAL BUDGET
REVENUE						
1 INTERGOVERNMENTAL REVENUES	0	0	0	178,056	178,056	0.0%
2 CHARGES FOR SERVICES	159,482,910	162,385,888	94,725,101	100,032,428	5,307,327	61.6%
3 FINES & FORFEITURES	656,500	656,500	382,958	630,952	247,994	96.1%
4 MISCELLANEOUS REVENUE	27,705	27,705	16,161	35,968	19,807	129.8%
5 INTEREST REVENUES	1,666,557	3,964,600	2,312,683	2,888,221	575,538	72.9%
6 RENTS & SALE OF PROPERTY	162,328	162,328	94,691	120,478	25,787	74.2%
7 REIMBURSEMENTS	0	0	0	0	0	0.0%
8 CONTRIBUTIONS	0	0	0	0	0	0.0%
9 UNAPPROPRIATED SURPLUS	261,626	2,722,316	1,588,018	0	(1,588,018)	0.0%
10 TOTAL REVENUE	162,257,626	169,919,337	99,119,613	103,886,103	4,766,490	61.1%
TRANSFERS IN						
12 FROM OTHER FUNDS	0	0	0	0	0	0.0%
13 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
15 TOTAL WATER/SEWER REV & TRF	162,257,626	169,919,337	99,119,613	103,886,103	4,766,490	61.1%
EXPENDITURES - DEPARTMENTS						
18 CENTRAL ADMINISTRATION	6,117,650	6,352,161	3,705,427	3,205,254	(500,173)	50.5%
19 FINANCE	2,042,612	2,089,810	1,219,056	885,963	(333,093)	42.4%
20 ECONOMIC & COMM DEV	1,273,018	1,417,746	827,019	397,457	(429,562)	28.0%
21 POLICE	1,451,107	1,427,538	832,731	595,431	(237,300)	41.7%
22 FIRE	688,926	626,617	365,527	310,462	(55,065)	49.5%
23 PUBLIC WORKS	1,560,023	1,866,706	1,088,912	589,525	(499,387)	31.6%
24 GENERAL SERVICES	2,318,877	2,489,344	1,452,117	904,108	(548,009)	36.3%
25 INFORMATION TECHNOLOGY	636,302	660,635	385,370	240,141	(145,229)	36.4%
26 ENGINEERING:ADMINISTRATION	1,468,046	1,655,037	965,438	663,293	(302,145)	40.1%
27 ENGINEERING:GENERAL SERVICES	5,435,155	1,844,781	1,076,122	397,990	(678,132)	21.6%
28 WATER SYSTEMS IMPROVEMENTS	2,450,623	9,325,667	5,439,972	1,770,822	(3,669,150)	19.0%
29 WASTEWATER SYSTEMS IMPROVEMENTS	2,283,639	6,285,131	3,666,326	1,251,700	(2,414,626)	19.9%
30 REAL ESTATE WATER	409,947	580,429	338,584	191,786	(146,798)	33.0%
31 REAL ESTATE WASTE	375,964	451,683	263,482	179,983	(83,499)	39.8%
32 UTILITIES ADMINISTRATION	0	1,403,485	818,700	483,961	(334,739)	34.5%
33 METER READING	2,266,473	2,389,800	1,394,050	1,428,375	34,325	59.8%
34 WATER DISTRIBUTION & MAINTENANCE	12,584,151	13,271,750	7,741,854	5,260,554	(2,481,300)	39.6%
35 WASTEWATER MAINTENANCE	13,347,976	13,162,336	7,678,029	5,465,327	(2,212,702)	41.5%
36 COLUMBIA CANAL WTP	8,868,136	7,364,810	4,296,139	3,432,250	(863,889)	46.6%
37 LAKE MURRAY WTP	8,521,854	7,849,483	4,578,865	3,709,080	(869,785)	47.3%
38 METRO WWTP	20,046,927	18,901,942	11,026,133	8,474,884	(2,551,249)	44.8%
39 WATER COMPLIANCE	0	907,018	529,094	374,331	(154,763)	41.3%
40 WASTEWATER COMPLIANCE	0	1,441,458	840,851	385,789	(455,062)	26.8%
41 WATER/SEWER IMPROVEMENTS	0	0	0	(631,763)	(631,763)	0.0%
42 TOTAL DEPARTMENT	94,147,406	103,765,367	60,529,797	39,966,703	(20,563,094)	38.5%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
44 DEBT SERVICE	35,224,748	37,525,517	21,889,885	(538,230)	(22,428,115)	-1.4%
45 DEPRECIATION	0	0	0	0	0	0.0%
46 TUITION REIMBURSEMENT	35,000	35,000	20,417	2,412	(18,005)	6.9%
47 TECHNOLOGY CONTINGENCY	151,015	1,001,015	583,925	317,749	(266,176)	31.7%
48 EMPLOYEE TRAINING	50,000	50,000	29,167	0	(29,167)	0.0%
49 SPECIAL PROJECTS	0	0	0	25,000	25,000	0.0%
50 ECONOMIC DEVELOPMENT SPECIAL PROJECTS	78,500	78,500	45,792	0	(45,792)	0.0%
51 RESERVE	3,955,948	8,718,000	5,085,500	0	(5,085,500)	0.0%
52 ADMINISTRATIVE	0	0	0	422	422	0.0%
53 NON-DEPARTMENTAL BAD DEBT	795,328	795,328	463,941	0	(463,941)	0.0%
54 BANK CHARGES	0	0	0	0	0	0.0%
55 GASB 45	0	0	0	0	0	0.0%
56 TOTAL NON-DEPARTMENTAL	40,290,539	48,203,360	28,118,627	(192,647)	(28,311,274)	-0.4%
58 TOTAL EXPENDITURES	134,437,945	151,968,727	88,648,424	39,774,056	(48,874,368)	26.2%
TRANSFERS OUT						
61 TO GENERAL FUND	4,189,680	4,189,680	2,443,980	0	(2,443,980)	0.0%
62 TO WATER/SEWER IMPROVEMENTS	21,500,000	11,121,611	6,487,606	0	(6,487,606)	0.0%
63 TO RISK MANAGEMENT	630,000	0	0	0	0	0.0%
64 TO GENERAL TORT	250,000	250,000	145,833	0	(145,833)	0.0%
65 TO WORKER'S COMP	0	630,000	367,500	0	(367,500)	0.0%
66 TO CENTRAL STORES	250,000	250,000	145,833	145,833	0	58.3%
67 TO GEN ADM INFO TECH	500,000	500,000	291,667	291,667	(0)	58.3%
68 TO PURCHASING	500,000	1,000,000	583,333	733,439	150,106	73.3%
69 TOTAL TRANSFERS OUT	27,819,680	17,941,291	10,465,753	1,170,939	(9,294,814)	6.5%
71 TOTAL WATER/SEWER EXP & TRF	162,257,625	169,910,018	99,114,177	40,944,995	(58,169,182)	24.1%
74 TOTAL SURPLUS (DEFICIT)	1	9,319	5,436	62,941,108		

City of Columbia
Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance
As of 01/31/2020

		UNAUDITED					
		ACTUAL PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	ACTUAL PRIOR YEAR THRU JAN 2019	ACTUAL CURRENT YEAR THRU JAN 2020	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE							
1	CHARGES FOR SERVICES	13,648,450	14,023,299	7,908,066	8,969,765	1,061,699	64.0%
2	INTEREST REVENUES	906,999	346,800	233,395	787,628	554,233	227.1%
3	RENTS & SALE OF PROPERTY	59,170	0	0	0	0	0.0%
4	INTERGOVERNMENTAL REVENUES	1,927,075	0	1,815,682	677,978	(1,137,704)	0.0%
5	UNAPPROPRIATED SURPLUS	0	83,216	0	0	0	0.0%
6	REIMBURSEMENTS	16,375	0	0	0	0	0.0%
7	TOTAL REVENUE	16,558,069	14,453,315	9,957,143	10,435,371	478,228	72.2%
8	TRANSFERS IN						
9	TOTAL TRANSFERS IN	789,801	0	0	0	0	0.0%
10							
11	TOTAL STORMWATER REV & TRF	17,347,870	14,453,315	9,957,143	10,435,371	478,228	72.2%
12							
13	EXPENDITURES - DEPARTMENTS						
14	STREETS:STORM DRAIN MAINTENANCE	1,525,567	2,894,555	1,269,148	840,074	(429,074)	29.0%
15	SOLID WASTE STREET SWEEPING	885,289	1,479,003	500,855	739,163	238,308	50.0%
16	STORM WATER:ENGINEERING	1,714,888	3,076,488	944,382	845,862	(98,520)	27.5%
17	REAL ESTATE STORM WATER	112,828	186,264	63,645	73,228	9,583	39.3%
18	STORM DRAIN MAINTENANCE	1,366,777	0	0	0	0	0.0%
19	PROPERTY ACQUISITION	705	0	591	383	(208)	0.0%
20	TOTAL DEPARTMENT	5,606,054	7,636,310	2,778,621	2,498,710	(279,911)	32.7%
21	EXPENDITURES - NON-DEPARTMENTAL & MISC.						
22	DEBT SERVICE	1,812,901	0	936,747	1,014,830	78,083	0.0%
23	DEPRECIATION	1,212,016	0	0	0	0	0.0%
24	RESERVE	0	2,029,019	0	0	0	0.0%
25	ADMINISTRATIVE	115,164	2,492,986	0	0	0	0.0%
26	BAD DEBT EXPENSE	4,040	0	0	0	0	0.0%
27	BANK CHARGES	20,760	0	0	0	0	0.0%
28	GASB 45	85,705	0	0	0	0	0.0%
29	TOTAL NON-DEPARTMENTAL	3,250,586	4,522,005	936,747	1,014,830	78,083	22.4%
30							
31	TOTAL EXPENDITURES	8,856,640	12,158,315	3,715,368	3,513,540	(201,828)	28.9%
32							
33	TRANSFERS OUT						
34	TO GENERAL FUND	560,000	560,000	326,667	0	(326,667)	0.0%
35	TO STORM WATER IMPROVEMENTS	0	1,735,000	0	0	0	0.0%
36	TOTAL TRANSFERS OUT	560,000	2,295,000	326,667	0	(326,667)	0.0%
37							
38	TOTAL STORMWATER EXP & TRF	9,416,640	14,453,315	4,042,035	3,513,540	(528,495)	24.3%
39							
40							
41	TOTAL SURPLUS (DEFICIT)	7,931,230	0	5,915,108	6,921,831		

City of Columbia
 Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 01/31/2020

		UNAUDITED					
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL TO BUDGET	
		PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	VARIANCE	% ANNUAL
		FY 2018/19	FY 2019/20	THRU JAN 2020	THRU JAN 2020	THRU JAN 2020	BUDGET
REVENUE							
1	CHARGES FOR SERVICES	13,413,499	14,023,299	8,180,258	8,969,765	789,507	64.0%
2	INTEREST REVENUES	0	346,800	202,300	787,628	585,328	227.1%
3	RENTS & SALE OF PROPERTY	0	0	0	0	0	0.0%
4	INTERGOVERNMENTAL REVENUES	0	0	0	677,978	677,978	0.0%
5	UNAPPROPRIATED SURPLUS	611,313	83,216	48,543	0	(48,543)	0.0%
6	REIMBURSEMENTS	0	0	0	0	0	0.0%
7	TOTAL REVENUE	14,024,812	14,453,315	8,431,100	10,435,371	2,004,271	72.2%
8	TRANSFERS IN						
9	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
10							
11	TOTAL STORMWATER REV & TRF	14,024,812	14,453,315	8,431,100	10,435,371	2,004,271	72.2%
12							
13	EXPENDITURES - DEPARTMENTS						
14	STREETS:STORM DRAIN MAINTENANCE	3,070,638	2,894,555	1,688,490	840,074	(848,416)	29.0%
15	SOLID WASTE STREET SWEEPING	1,407,696	1,479,003	862,752	739,163	(123,589)	50.0%
16	STORM WATER:ENGINEERING	3,223,423	3,076,488	1,794,618	845,862	(948,756)	27.5%
17	REAL ESTATE STORM WATER	152,634	186,264	108,654	73,228	(35,426)	39.3%
18	STORM DRAIN MAINTENANCE	0	0	0	0	0	0.0%
19	PROPERTY ACQUISITION	0	0	0	383	383	0.0%
20	TOTAL DEPARTMENT	7,854,391	7,636,310	4,454,514	2,498,710	(1,955,804)	32.7%
21	EXPENDITURES - NON-DEPARTMENTAL & MISC.						
22	DEBT SERVICE	0	0	0	1,014,830	1,014,830	0.0%
23	DEPRECIATION	0	0	0	0	0	0.0%
24	RESERVE	2,931,421	2,029,019	1,183,594	0	(1,183,594)	0.0%
25	ADMINISTRATIVE	2,732,000	2,492,986	1,454,242	0	(1,454,242)	0.0%
26	BAD DEBT EXPENSE	0	0	0	0	0	0.0%
27	BANK CHARGES	0	0	0	0	0	0.0%
28	GASB 45	0	0	0	0	0	0.0%
29	TOTAL NON-DEPARTMENTAL	5,663,421	4,522,005	2,637,836	1,014,830	(1,623,006)	22.4%
30							
31	TOTAL EXPENDITURES	13,517,812	12,158,315	7,092,350	3,513,540	(3,578,810)	28.9%
32							
33	TRANSFERS OUT						
34	TO GENERAL FUND	560,000	560,000	326,667	0	(326,667)	0.0%
35	TO STORM WATER IMPROVEMENTS	0	1,735,000	1,012,083	0	(1,012,083)	0.0%
36	TOTAL TRANSFERS OUT	560,000	2,295,000	1,338,750	0	(1,338,750)	0.0%
37							
38	TOTAL STORMWATER EXP & TRF	14,077,812	14,453,315	8,431,100	3,513,540	(4,917,560)	24.3%
39							
40							
41	TOTAL SURPLUS (DEFICIT)	(53,000)	0	0	6,921,831		

City of Columbia: Monthly Budget Report Through 1/31/2020

203 - Accommodations Tax: Revenue

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected
Intergovernmental Revenues	2,596,160	1,514,432	673,022	(841,410)	44.4	2,686,160	1,566,932	680,439	(886,493)	43.4
Interest Revenues	0	0	6,062	6,062	0.0	0	0	2,210	2,210	0.0
Unappropriated Surplus	26,000	15,167	0	(15,167)	0.0	0	0	0	0	0.0
Accommodations Tax Total:	2,622,160	1,529,599	679,084	(850,515)	44.3	2,686,160	1,566,932	682,649	(884,283)	43.5

203 - Accommodations Tax: Expenditure

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	0	0	0	0	0.0	86,102	50,226	0	50,226	0.0
Community Promotions	2,442,000	1,424,505	696,925	727,580	48.9	2,442,000	1,424,505	565,279	859,226	39.6
Total Accommodation Tax Request	2,442,000	1,424,505	696,925	727,580	48.9	2,528,102	1,474,731	565,279	909,452	38.3
Supplies	10,360	6,043	370	5,673	6.1	19,258	11,234	2,278	8,956	20.2
Community Promotions	144,800	84,466	67,900	16,566	80.3	113,800	66,383	62,850	3,533	94.6
Total Accommodations Tax 5% Gen Fund	155,160	90,509	68,270	22,239	75.4	133,058	77,617	65,128	12,489	83.9
Non-Departmental	2,597,160	1,515,014	765,195	749,819	50.5	2,661,160	1,552,348	630,407	921,941	40.6
Interfund Transfer										
Transfers	25,000	14,583	14,583	0	100.0	25,000	14,583	14,583	0	100.0
Total Transfers	25,000	14,583	14,583	0	100.0	25,000	14,583	14,583	0	100.0
Interfund Transfer	25,000	14,583	14,583	0	100.0	25,000	14,583	14,583	0	100.0
Accommodations Tax Total:	2,622,160	1,529,597	779,778	749,819	50.9	2,686,160	1,566,931	644,990	921,941	41.1

City of Columbia: Monthly Budget Report Through 1/31/2020

208 - County Services: Revenue

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected
Intergovernmental Revenues	24,211,629	14,123,498	11,499,789	(2,623,709)	81.4	24,487,989	14,284,708	13,966,683	(318,025)	97.7
Interest Revenues	0	0	0	0	0.0	0	0	1,462	1,462	0.0
Unappropriated Surplus	12,690	7,403	0	(7,403)	0.0	4,000	2,333	0	(2,333)	0.0
County Services Total:	24,224,319	14,130,901	11,499,789	(2,631,112)	81.3	24,491,989	14,287,041	13,968,145	(318,896)	97.7

208 - County Services: Expenditure

	FY 2018-2019					FY 2019-2020				
	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	2,771,338	1,616,621	1,527,335	89,286	94.4	2,881,068	1,680,629	1,616,751	63,878	96.1
Supplies	60,500	35,290	18,710	16,580	53.0	55,108	32,144	39,557	(7,413)	123.0
Other Services and Charges	242,450	141,431	90,739	50,692	64.1	249,592	145,597	207,385	(61,788)	142.4
Total County Emergency Center	3,074,288	1,793,342	1,636,784	156,558	91.2	3,185,768	1,858,370	1,863,693	(5,323)	100.2
Emergency Communications	3,074,288	1,793,342	1,636,784	156,558	91.2	3,185,768	1,858,370	1,863,693	(5,323)	100.2
Fire Department										
Personnel Services	1,610,792	939,632	1,136,496	(196,864)	120.9	94,652	55,214	1,140,856	(1,085,642)	2,066.2
Supplies	1,116,990	651,581	294,318	357,263	45.1	1,226,300	715,347	261,159	454,188	36.5
Other Services and Charges	346,900	202,361	118,779	83,582	58.6	353,371	206,135	55,148	150,987	26.7
Total Fire: Administration	3,074,682	1,793,574	1,549,593	243,981	86.3	1,674,323	976,696	1,457,163	(480,467)	149.1
Personnel Services	1,944,836	1,134,492	1,041,532	92,960	91.8	3,576,184	2,086,114	743,276	1,342,838	35.6
Supplies	0	0	38	(38)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	61	(61)	0.0	0	0	162	(162)	0.0
Total Station 1/HQ	1,944,836	1,134,492	1,041,631	92,861	91.8	3,576,184	2,086,114	743,438	1,342,676	35.6
Personnel Services	1,814,729	1,058,595	1,095,592	(36,997)	103.4	1,887,512	1,101,051	1,078,667	22,384	97.9
Supplies	15,000	8,750	12,229	(3,479)	139.7	25,000	14,583	10,264	4,319	70.3
Other Services and Charges	17,000	9,916	9,738	178	98.2	19,950	11,637	9,012	2,625	77.4

City of Columbia: Monthly Budget Report Through 1/31/2020

208 - County Services: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Total Dentsville Station 14	1,846,729	1,077,261	1,117,559	(40,298)	103.7	1,932,462	1,127,271	1,097,943	29,328	97.3
Supplies	1,600	933	139	794	14.8	800	467	245	222	52.4
Other Services and Charges	2,000	1,167	1,766	(599)	151.3	3,000	1,750	1,327	423	75.8
Total Cedar Creek Station 15	3,600	2,100	1,905	195	90.7	3,800	2,217	1,572	645	70.9
Personnel Services	442,537	258,146	274,494	(16,348)	106.3	461,052	268,948	287,582	(18,634)	106.9
Supplies	7,000	4,083	1,596	2,487	39.0	7,000	4,083	2,641	1,442	64.6
Other Services and Charges	13,175	7,686	5,190	2,496	67.5	14,275	8,328	5,459	2,869	65.5
Total Upper Richland Station 17	462,712	269,915	281,280	(11,365)	104.2	482,327	281,359	295,682	(14,323)	105.0
Personnel Services	448,595	261,681	289,663	(27,982)	110.6	475,162	277,179	278,358	(1,179)	100.4
Supplies	7,000	4,083	3,241	842	79.3	7,500	4,375	747	3,628	17.0
Other Services and Charges	16,750	9,771	5,481	4,290	56.0	17,920	10,453	5,744	4,709	54.9
Total Crane Creek Station 18	472,345	275,535	298,385	(22,850)	108.2	500,582	292,007	284,849	7,158	97.5
Personnel Services	452,592	264,013	279,554	(15,541)	105.8	475,532	277,394	282,031	(4,637)	101.6
Supplies	2,700	1,575	0	1,575	0.0	2,700	1,575	0	1,575	0.0
Other Services and Charges	17,500	10,208	6,375	3,833	62.4	16,170	9,433	6,534	2,899	69.2
Total Gadsden Station 19	472,792	275,796	285,929	(10,133)	103.6	494,402	288,402	288,565	(163)	100.0
Personnel Services	965,212	563,042	593,478	(30,436)	105.4	987,147	575,836	631,603	(55,767)	109.6
Supplies	7,200	4,200	9,402	(5,202)	223.8	10,000	5,833	6,109	(276)	104.7
Other Services and Charges	25,050	14,613	11,724	2,889	80.2	23,446	13,677	12,095	1,582	88.4
Total Ballentine Station 20	997,462	581,855	614,604	(32,749)	105.6	1,020,593	595,346	649,807	(54,461)	109.1
Supplies	3,000	1,750	31	1,719	1.7	1,000	583	0	583	0.0
Other Services and Charges	3,750	2,188	2,549	(361)	116.4	5,575	3,252	2,538	714	78.0
Total White Rock Station 21	6,750	3,938	2,580	1,358	65.5	6,575	3,835	2,538	1,297	66.1
Personnel Services	1,606,453	937,102	671,713	265,389	71.6	1,264,403	737,571	766,664	(29,093)	103.9
Supplies	9,600	5,600	4,480	1,120	80.0	9,600	5,600	4,286	1,314	76.5
Other Services and Charges	14,500	8,458	6,535	1,923	77.2	16,800	9,800	7,789	2,011	79.4
Total Lower Richland Station 22	1,630,553	951,160	682,728	268,432	71.7	1,290,803	752,971	778,739	(25,768)	103.4
Personnel Services	952,874	555,844	600,891	(45,047)	108.1	971,539	566,733	627,130	(60,397)	110.6
Supplies	10,500	6,125	6,070	55	99.1	10,000	5,833	5,010	823	85.8

City of Columbia: Monthly Budget Report Through 1/31/2020

208 - County Services: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	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	21,650	12,628	7,541	5,087	59.7	23,150	13,504	7,380	6,124	54.6
Total Hopkins Station 23	985,024	574,597	614,502	(39,905)	106.9	1,004,689	586,070	639,520	(53,450)	109.1
Personnel Services	1,270,864	741,339	736,049	5,290	99.2	1,345,160	784,679	744,512	40,167	94.8
Supplies	8,000	4,667	5,307	(640)	113.7	8,000	4,667	4,341	326	93.0
Other Services and Charges	17,800	10,383	7,856	2,527	75.6	21,100	12,309	8,513	3,796	69.1
Total Sandhill Station 24	1,296,664	756,389	749,212	7,177	99.0	1,374,260	801,655	757,366	44,289	94.4
Personnel Services	438,158	255,594	284,451	(28,857)	111.2	458,863	267,672	313,680	(46,008)	117.1
Supplies	3,000	1,750	2,593	(843)	148.1	3,000	1,750	286	1,464	16.3
Other Services and Charges	14,000	8,167	6,022	2,145	73.7	14,846	8,660	4,461	4,199	51.5
Total Bear Creek Crossing Stn 25	455,158	265,511	293,066	(27,555)	110.3	476,709	278,082	318,427	(40,345)	114.5
Personnel Services	436,650	254,714	259,925	(5,211)	102.0	458,509	267,466	283,025	(15,559)	105.8
Supplies	2,600	1,517	86	1,431	5.6	2,600	1,517	86	1,431	5.6
Other Services and Charges	15,950	9,304	4,179	5,125	44.9	16,796	9,798	4,984	4,814	50.8
Total Blythewood Station 26	455,200	265,535	264,190	1,345	99.4	477,905	278,781	288,095	(9,314)	103.3
Personnel Services	981,883	572,768	633,760	(60,992)	110.6	1,020,535	595,313	648,523	(53,210)	108.9
Supplies	8,500	4,958	1,383	3,575	27.8	8,500	4,958	693	4,265	13.9
Other Services and Charges	22,950	13,389	6,289	7,100	46.9	23,060	13,453	8,117	5,336	60.3
Total Killian Station 27	1,013,333	591,115	641,432	(50,317)	108.5	1,052,095	613,724	657,333	(43,609)	107.1
Personnel Services	461,628	269,284	279,446	(10,162)	103.7	476,555	277,991	301,931	(23,940)	108.6
Supplies	6,800	3,967	103	3,864	2.5	6,800	3,967	145	3,822	3.6
Other Services and Charges	13,025	7,598	5,684	1,914	74.8	12,725	7,423	5,533	1,890	74.5
Total Eastover Station 28	481,453	280,849	285,233	(4,384)	101.5	496,080	289,381	307,609	(18,228)	106.2
Personnel Services	987,797	576,217	593,209	(16,992)	102.9	1,001,551	584,240	649,347	(65,107)	111.1
Supplies	8,000	4,667	7,543	(2,876)	161.6	12,000	7,000	6,111	889	87.3
Other Services and Charges	18,500	10,791	8,488	2,303	78.6	21,996	12,831	7,532	5,299	58.7
Total Millwood/Congaree Station 29	1,014,297	591,675	609,240	(17,565)	102.9	1,035,547	604,071	662,990	(58,919)	109.7
Personnel Services	431,156	251,508	273,882	(22,374)	108.8	446,582	260,508	290,759	(30,251)	111.6
Supplies	7,500	4,375	3,064	1,311	70.0	7,500	4,375	3,162	1,213	72.2
Other Services and Charges	15,300	8,925	5,170	3,755	57.9	16,000	9,333	7,257	2,076	77.7

City of Columbia: Monthly Budget Report Through 1/31/2020

208 - County Services: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Total Capital View Station 30	453,956	264,808	282,116	(17,308)	106.5	470,082	274,216	301,178	(26,962)	109.8
Personnel Services	919,945	536,637	508,132	28,505	94.6	977,501	570,211	537,728	32,483	94.3
Supplies	8,000	4,667	5,276	(609)	113.0	9,200	5,367	4,269	1,098	79.5
Other Services and Charges	20,050	11,696	7,767	3,929	66.4	20,210	11,789	5,845	5,944	49.5
Total Leesburg Station 31	947,995	553,000	521,175	31,825	94.2	1,006,911	587,367	547,842	39,525	93.2
Personnel Services	916,295	534,508	526,023	8,485	98.4	958,847	559,329	546,013	13,316	97.6
Supplies	7,500	4,375	3,749	626	85.6	7,500	4,375	3,618	757	82.6
Other Services and Charges	15,450	9,014	7,318	1,696	81.1	17,960	10,477	8,403	2,074	80.2
Total Spring Valley Station 32	939,245	547,897	537,090	10,807	98.0	984,307	574,181	558,034	16,147	97.1
Personnel Services	939,215	547,877	487,566	60,311	88.9	948,105	553,064	520,571	32,493	94.1
Supplies	7,500	4,375	2,229	2,146	50.9	7,500	4,375	454	3,921	10.3
Other Services and Charges	13,600	7,933	3,664	4,269	46.1	12,750	7,437	2,986	4,451	40.1
Total Gills's Creek Station 33	960,315	560,185	493,459	66,726	88.0	968,355	564,876	524,011	40,865	92.7
Personnel Services	919,758	536,529	565,220	(28,691)	105.3	943,580	550,423	609,213	(58,790)	110.6
Supplies	6,000	3,500	2,774	726	79.2	6,000	3,500	1,227	2,273	35.0
Other Services and Charges	25,000	14,583	10,634	3,949	72.9	27,650	16,129	12,451	3,678	77.1
Total Elders Pond Station 34	950,758	554,612	578,628	(24,016)	104.3	977,230	570,052	622,891	(52,839)	109.2
Other Services and Charges	0	0	0	0	0.0	0	0	422	(422)	0.0
Total Non-Departmental Administrativ	0	0	0	0	0.0	0	0	422	(422)	0.0
Fire Department	20,865,859	12,171,799	11,745,537	426,262	96.4	21,306,221	12,428,674	11,786,014	642,660	94.8
County Services Total:	23,940,147	13,965,141	13,382,321	582,820	95.8	24,491,989	14,287,044	13,649,707	637,337	95.5