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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 – June 2019

Date: July 10, 2020

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We are pleased to provide you with preliminary fiscal year 2018/2019 revenue and expenditure reports through June 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  
 June 30, 2019

	ACTUAL PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	ACTUAL PRIOR YEAR THRU JUN 2018	ACTUAL CURRENT YEAR THRU JUN 2019	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>						
1	GENERAL PROPERTY TAX	55,857,362	57,413,298	55,857,362	57,333,994	99.9%
2	LICENSES AND PERMITS	40,794,142	41,441,360	40,794,142	40,379,287	97.4%
3	FROM OTHER AGENCIES	15,706,808	16,113,090	15,706,808	16,017,801	99.4%
4	CURRENT SERVICE CHARGES	12,753,286	12,702,890	12,753,286	13,088,203	103.0%
5	FINES & FORFEITURES	711,132	868,000	711,132	677,587	78.1%
6	SPECIAL EVENTS	126,108	80,300	126,108	79,971	99.6%
7	MISCELLANEOUS REVENUE	174,659	120,000	174,659	151,441	126.2%
8	INTEREST ON INVESTMENT	53,819	200,000	53,819	289,662	144.8%
9	RENTS & SALE OF PROPERTY	353,032	397,000	353,032	272,215	68.6%
10	<b>TOTAL REVENUE</b>	<b>126,530,348</b>	<b>129,335,938</b>	<b>126,530,348</b>	<b>128,290,161</b>	<b>99.2%</b>
<b>TRANSFERS IN</b>						
12	FROM CAPITAL LEASE PROCEEDS	4,149,539	0	4,149,539	3,379,818	0.0%
13	FROM ACCOMMODATIONS TAX	25,000	25,000	25,000	25,000	100.0%
14	FROM HOSPITALITY TAX	3,700,000	3,700,000	3,700,000	3,700,000	100.0%
15	FROM GO BOND PROCEEDS	348,539	8,000,000	348,539	0	0.0%
16	FROM WATER & SEWER OPERATING	4,189,680	4,189,680	4,189,680	4,189,680	100.0%
17	FROM PARKING FUND	500,000	500,000	500,000	500,000	100.0%
18	FROM OTHER FUNDS	1,472,454	560,000	1,472,454	1,116,987	199.5%
19	UN-APPROPRIATED SURPLUS	0	2,730,206	0	0	0.0%
20	<b>TOTAL TRANSFERS IN</b>	<b>14,385,213</b>	<b>19,704,886</b>	<b>14,385,213</b>	<b>12,911,485</b>	<b>65.5%</b>
21						
22	<b>TOTAL GEN FUND REV &amp; TRF</b>	<b>140,915,561</b>	<b>149,040,824</b>	<b>140,915,561</b>	<b>141,201,646</b>	<b>94.7%</b>
23						
<b>EXPENDITURES - DEPARTMENTS</b>						
25	LEGISLATIVE - MAYOR & CITY COUNCIL	769,973	854,167	769,973	749,648	87.8%
26	ADMINISTRATION - CITY MANAGER	574,289	657,114	574,289	578,859	88.1%
27	ADMINISTRATION - GOV'T AFFAIRS	446,005	395,306	446,005	360,174	91.1%
28	ADMINISTRATION - ACM OPERATIONS	416,142	472,505	416,142	509,553	107.8%
29	ADMINISTRATION - ACM-CFO	208,170	233,478	208,170	236,534	101.3%
30	ADMINISTRATION - SR. ASSISTANT CM	288,098	175,476	288,098	119,568	68.1%
31	HUMAN RESOURCES	1,086,648	1,135,948	1,086,648	1,068,625	94.1%
32	BUDGET & PROG MGMT OFFICE	342,784	389,558	342,784	321,066	82.4%
33	PUBLIC RELATIONS	764,945	783,435	764,945	771,099	98.4%
34	COUNCIL SUPPORT SERVICES	507,910	390,295	507,910	385,176	98.7%
35	LEGAL	2,027,009	2,198,111	2,027,009	2,041,725	92.9%
36	MUNICIPAL COURT	2,670,450	2,196,280	2,670,450	2,327,487	106.0%
37	FINANCE	1,838,567	2,053,267	1,838,567	1,782,499	86.8%
38	OFFICE OF BUSINESS OPPORTUNITIES	832,950	927,365	832,950	819,425	88.4%
39	COMMUNITY DEVELOPMENT	321,533	376,180	321,533	327,886	87.2%
40	DEVELOPMENT SERVICES	3,301,142	3,992,936	3,301,142	3,487,230	87.3%
41	POLICE	42,325,905	42,717,752	42,325,905	43,209,371	101.2%
42	EMERGENCY OPERATIONS	274,521	781,098	274,521	561,071	71.8%
43	911 EMERGENCY COMMUNICATIONS	3,059,402	3,058,656	3,059,402	3,029,263	99.0%
44	FIRE	22,589,261	24,275,093	22,589,261	21,608,472	89.0%
45	PARKS & RECREATION	12,421,265	13,361,067	12,421,265	12,760,872	95.5%
46	PUBLIC WORKS	17,671,167	19,999,424	17,671,167	17,921,775	89.6%
47	GENERAL SRVCS/SUPPORT SERVICES	1,649,070	2,352,782	1,649,070	1,742,867	74.1%
48	INFORMATION TECHNOLOGY	3,822,913	4,219,960	3,822,913	4,073,970	96.5%
49	<b>TOTAL DEPARTMENT</b>	<b>120,210,119</b>	<b>127,997,253</b>	<b>120,210,119</b>	<b>120,794,215</b>	<b>94.4%</b>
<b>EXPEND. - NON-DEPT. &amp; MISC.</b>						
51	COMMUNITY PROMOTION - AGENCIES	195,007	200,000	195,007	201,017	100.5%
52	SOLICITOR & DETENTION	692,468	915,817	692,468	696,802	76.1%
53	HOMELESS SERVICES	983,754	1,015,850	983,754	999,903	98.4%
54	ECONOMIC DEVELOPMENT - RESERVE	0	0	0	0	0.0%
55	NON-DEPARTMENTAL & MISC.	27,545	40,000	27,545	23,361	58.4%
56	OFFICE SPACE LEASE	631,069	550,000	631,069	632,322	115.0%
57	2017 HOSP BOND	0	0	0	0	0.0%
58	CAPITAL LEASE PAYMENT	2,354,193	3,421,952	2,354,193	3,619,290	105.8%
59	OTHER SERVICES AND CHARGES	10,992	0	10,992	8,705	0.0%
60	<b>TOTAL NON-DEPARTMENTAL</b>	<b>4,895,028</b>	<b>6,143,619</b>	<b>4,895,028</b>	<b>6,181,400</b>	<b>100.6%</b>
61	<b>TOTAL EXPENDITURES</b>	<b>125,105,147</b>	<b>134,140,872</b>	<b>125,105,147</b>	<b>126,975,615</b>	<b>94.7%</b>
<b>TRANSFERS OUT</b>						
63	TO OTHER FUNDS	0	0	0	0	0.0%
64	DEVELOPMENT CORPORATIONS	1,571,679	1,614,151	1,571,679	1,614,151	100.0%
65	TO INTERNAL SERVICE FUNDS	3,195,232	8,196,984	3,195,232	3,087,000	37.7%
66	TO SPECIAL REVENUES	161,468	0	161,468	0	0.0%
67	TO DEBT SERVICE	5,814,150	4,955,600	5,814,150	4,955,600	100.0%
68	TO GRANTS	222,976	33,216	222,976	246,926	743.4%
69	TO CAPITAL IMPROVEMENTS	297,159	100,000	297,159	416,426	416.4%
70	TO STORM WATER	0	0	0	0	0.0%
71	TO CAPITAL REPLACEMENTS	0	0	0	0	0.0%
72	<b>TOTAL TRANSFERS OUT</b>	<b>11,262,664</b>	<b>14,899,951</b>	<b>11,262,664</b>	<b>10,320,104</b>	<b>69.3%</b>
73						
74	<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>136,367,811</b>	<b>149,040,823</b>	<b>136,367,811</b>	<b>137,295,719</b>	<b>92.1%</b>
75						
76	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>4,547,750</b>	<b>1</b>	<b>4,547,750</b>	<b>3,905,928</b>	

City of Columbia  
 General Fund Summary - Revenue and Expenditures - Actual to Budget Variance  
 June 30, 2019

	BUDGET PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	BUDGET CURRENT YEAR THRU JUN 2019	ACTUAL CURRENT YEAR THRU JUN 2019	ACTUAL TO BUDGET VARIANCE THRU JUN 2019	% ANNUAL BUDGET
<b>REVENUE</b>						
GENERAL PROPERTY TAX	55,702,136	57,413,298	57,413,298	57,333,994	(79,304)	99.9%
LICENSES AND PERMITS	40,749,189	41,441,360	41,441,360	40,379,287	(1,062,073)	97.4%
FROM OTHER AGENCIES	15,953,090	16,113,090	16,113,090	16,017,801	(95,289)	99.4%
CURRENT SERVICE CHARGES	17,385,686	12,702,890	12,702,890	13,088,203	385,313	103.0%
FINES & FORFEITURES	918,000	868,000	868,000	677,587	(190,413)	78.1%
SPECIAL EVENTS	80,300	80,300	80,300	79,971	(329)	99.6%
MISCELLANEOUS REVENUE	120,000	120,000	120,000	151,441	31,441	126.2%
INTEREST ON INVESTMENT	150,000	200,000	200,000	289,662	89,662	144.8%
RENTS & SALE OF PROPERTY	397,000	397,000	397,000	272,215	(124,785)	68.6%
<b>TOTAL REVENUE</b>	<b>131,455,401</b>	<b>129,335,938</b>	<b>129,335,938</b>	<b>128,290,161</b>	<b>(1,045,777)</b>	<b>99.2%</b>
<b>TRANSFERS IN</b>						
FROM CAPITAL LEASE PROCEEDS	0	0	0	3,379,818	3,379,818	0.0%
FROM ACCOMMODATIONS TAX	25,000	25,000	25,000	25,000	0	100.0%
FROM HOSPITALITY TAX	3,700,000	3,700,000	3,700,000	3,700,000	0	100.0%
FROM GO BOND PROCEEDS	4,000,000	8,000,000	8,000,000	0	(8,000,000)	0.0%
FROM WATER & SEWER OPERATING	0	4,189,680	4,189,680	4,189,680	0	100.0%
FROM PARKING FUND	500,000	500,000	500,000	500,000	0	100.0%
FROM OTHER FUNDS	1,016,197	560,000	560,000	1,116,987	556,987	199.5%
UN-APPROPRIATED SURPLUS	3,676,289	2,730,206	2,730,206	0	(2,730,206)	0.0%
<b>TOTAL TRANSFERS IN</b>	<b>12,917,486</b>	<b>19,704,886</b>	<b>19,704,886</b>	<b>12,911,485</b>	<b>(6,793,401)</b>	<b>65.5%</b>
<b>TOTAL GEN FUND REV &amp; TRF</b>	<b>144,372,887</b>	<b>149,040,824</b>	<b>149,040,824</b>	<b>141,201,646</b>	<b>(7,839,178)</b>	<b>94.7%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
LEGISLATIVE - MAYOR & CITY COUNCI	831,242	854,167	854,167	749,648	(104,519)	87.8%
ADMINISTRATION - CITY MANAGER	645,827	657,114	657,114	578,859	(78,255)	88.1%
ADMINISTRATION - GOV'T AFFAIRS	440,827	395,306	395,306	360,174	(35,132)	91.1%
ADMINISTRATION - ACM OPERATION:	413,828	472,505	472,505	509,553	37,048	107.8%
ADMINISTRATION - ACM-CFO	206,845	233,478	233,478	236,534	3,056	101.3%
ADMINISTRATION - SR. ASSISTANT CM	354,393	175,476	175,476	119,568	(55,908)	68.1%
HUMAN RESOURCES	1,113,100	1,135,948	1,135,948	1,068,625	(67,323)	94.1%
BUDGET & PROG MGMT OFFICE	392,228	389,558	389,558	321,066	(68,492)	82.4%
PUBLIC RELATIONS	726,085	783,435	783,435	771,099	(12,336)	98.4%
COUNCIL SUPPORT SERVICES	554,972	390,295	390,295	385,176	(5,119)	98.7%
LEGAL	2,147,350	2,198,111	2,198,111	2,041,725	(156,386)	92.9%
MUNICIPAL COURT	2,925,712	2,196,280	2,196,280	2,327,487	131,207	106.0%
FINANCE	2,200,819	2,053,267	2,053,267	1,782,499	(270,768)	86.8%
OFFICE OF BUSINESS OPPORTUNITIES	991,632	927,365	927,365	819,425	(107,940)	88.4%
COMMUNITY DEVELOPMENT	371,607	376,180	376,180	327,886	(48,294)	87.2%
DEVELOPMENT SERVICES	3,978,510	3,992,936	3,992,936	3,487,230	(505,706)	87.3%
POLICE	43,125,238	42,717,752	42,717,752	43,209,371	491,619	101.2%
EMERGENCY OPERTAIONS	543,876	781,098	781,098	561,071	(220,027)	71.8%
911 EMERGENCY COMMUNICATIONS	3,188,965	3,058,656	3,058,656	3,029,263	(29,393)	99.0%
FIRE	23,521,298	24,275,093	24,275,093	21,608,472	(2,666,621)	89.0%
PARKS & RECREATION	12,970,030	13,361,067	13,361,067	12,760,872	(600,195)	95.5%
PUBLIC WORKS	20,059,464	19,999,424	19,999,424	17,921,775	(2,077,649)	89.6%
GENERAL SRVCS/SUPPORT SERVICES	2,218,422	2,352,782	2,352,782	1,742,867	(609,915)	74.1%
INFORMATION TECHNOLOGY	4,075,071	4,219,960	4,219,960	4,073,970	(145,990)	96.5%
<b>TOTAL DEPARTMENT</b>	<b>127,997,341</b>	<b>127,997,253</b>	<b>127,997,253</b>	<b>120,794,215</b>	<b>(7,203,038)</b>	<b>94.4%</b>
<b>EXPEND. - NON-DEPT. &amp; MISC.</b>						
COMMUNITY PROMOTION - AGENCY	210,000	200,000	200,000	201,017	1,017	100.5%
SOLICITOR'S OFFICE	915,817	915,817	915,817	696,802	(219,015)	76.1%
HOMELESS SERVICES	1,058,199	1,015,850	1,015,850	999,903	(15,947)	98.4%
ECONOMIC DEVELOPMENT RESERVE	0	0	0	0	0	0.0%
NON-DEPARTMENTAL & MISC.	40,000	40,000	40,000	23,361	(16,639)	58.4%
OFFICE SPACE LEASE	542,000	550,000	550,000	632,322	82,322	115.0%
2017 HOSP BOND	0	0	0	0	0	0.0%
CAPITAL LEASE PAYMENT	2,687,635	3,421,952	3,421,952	3,619,290	197,338	105.8%
OTHER SERVICES AND CHARGES	0	0	0	8,705	8,705	0.0%
<b>TOTAL NON-DEPARTMENTAL</b>	<b>5,453,651</b>	<b>6,143,619</b>	<b>6,143,619</b>	<b>6,181,400</b>	<b>37,781</b>	<b>100.6%</b>
<b>TOTAL EXPENDITURES</b>	<b>133,450,992</b>	<b>134,140,872</b>	<b>134,140,872</b>	<b>126,975,615</b>	<b>(7,165,257)</b>	<b>94.7%</b>
<b>TRANSFERS OUT</b>						
TO OTHER FUNDS						
DEVELOPMENT CORPORATIONS	1,571,679	1,614,151	1,614,151	1,614,151	0	100.0%
TO INTERNAL SERVICE FUNDS	3,476,065	8,196,984	8,196,984	3,087,000	(5,109,984)	37.7%
TO SPECIAL REVENUES	0	0	0	0	0	0.0%
TO DEBT SERVICE	5,814,151	4,955,600	4,955,600	4,955,600	0	100.0%
TO GRANTS	0	33,216	33,216	246,926	213,710	743.4%
TO CAPITAL IMPROVEMENTS	60,000	100,000	100,000	416,426	316,426	416.4%
TO STORM WATER	0	0	0	0	0	0.0%
TO CAPITAL REPLACEMENTS	0	0	0	0	0	0.0%
<b>TOTAL TRANSFERS OUT</b>	<b>10,921,895</b>	<b>14,899,951</b>	<b>14,899,951</b>	<b>10,320,104</b>	<b>(4,579,849)</b>	<b>69.3%</b>
<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>144,372,887</b>	<b>149,040,823</b>	<b>149,040,823</b>	<b>137,295,719</b>	<b>(11,745,105)</b>	<b>92.1%</b>
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>3,905,928</b>		

City of Columbia

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

As of 06/30/2019

UNAUDITED

	BUDGET CURRENT YEAR FY 2018/19	ACTUAL PRIOR YEAR THRU JUNE 2018	ACTUAL CURRENT YEAR THRU JUNE 2019	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>					
1 TAXES	12,103,972	11,653,618	11,846,960	193,342	97.9%
2 LICENSE AND PERMITS	0	0	0	0	0.0%
3 INTEREST	0	6,148	21,787	15,639	0.0%
4 MISCELLANEOUS REVENUES	0	0	0		
5 UNAPPROPRIATED SURPLUS	756,945	0	0	0	0.0%
6 <b>TOTAL HOSP FUND REVENUE</b>	<b>12,860,917</b>	<b>11,659,766</b>	<b>11,868,747</b>	<b>208,981</b>	<b>92.3%</b>
<b>EXPEND. - NON-DEPT &amp; MISC.</b>					
9 CITY COUNCIL LINE ITEM AG.	2,771,257	2,662,398	2,605,768	(56,630)	94.0%
10 HOSPITALITY TAX	2,900,445	2,677,486	2,804,371	126,885	96.7%
11 SUPPLIES	394,857	0	0	0	0.0%
13 HOSPITALITY TAX - ALLOCATION	333,000	0	287,883	(287,883)	86.5%
OTHER SERVICE & CHARGES		679	872		
12 <b>TOTAL NON-DEPARTMENTAL</b>	<b>6,399,559</b>	<b>5,340,563</b>	<b>5,698,894</b>	<b>(217,628)</b>	<b>89.1%</b>
13 <b>TOTAL EXPENDITURES</b>	<b>6,399,559</b>	<b>5,340,563</b>	<b>5,698,894</b>	<b>(358,331)</b>	<b>89.1%</b>
<b>TRANSFERS OUT</b>					
15 TO GENERAL FUND	3,700,000	3,700,000	3,700,000	0	100.0%
16 TO DEBT SERVICE	2,761,358	2,622,134	2,926,847	304,713	106.0%
17 TO CAPITAL PROJECT FUND	0	100,000	0	100,000	
18 <b>TOTAL TRANSFERS OUT</b>	<b>6,461,358</b>	<b>6,422,134</b>	<b>6,626,848</b>	<b>304,713</b>	<b>102.6%</b>
19					
20 <b>TOTAL HOSP FUND EXP &amp; TRF</b>	<b>12,860,917</b>	<b>11,762,697</b>	<b>12,325,741</b>	<b>(563,044)</b>	<b>95.8%</b>
21					
22					
23 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>-</b>	<b>(102,931)</b>	<b>(456,994)</b>		

City of Columbia  
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance  
 As of 06/30/2019

UNAUDITED

	BUDGET PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	BUDGET CURRENT YEAR THRU JUNE 2019	ACTUAL CURRENT YEAR THRU JUNE 2019	ACTUAL TO BUDGET VARIANCE THRU JUNE 2019	% ANNUAL BUDGET
<b>REVENUE</b>						
1 TAXES	11,411,250	12,103,972	12,103,972	11,846,960	(257,012)	97.9%
2 INTEREST				0		
3 INTEREST	0	0	0	21,787	21,787	0.0%
MISCELLANEOUS REVENUES	0	0	0	0		
4 UNAPPROPRIATED SURPLUS	814,295	756,945	756,945	0	(756,945)	0.0%
5 <b>TOTAL HOSP FUND REVENUE</b>	<b>12,225,545</b>	<b>12,860,917</b>	<b>12,860,917</b>	<b>11,868,747</b>	<b>(992,170)</b>	<b>92.3%</b>
<b>EXPEND. - NON-DEPT &amp; MISC.</b>						
8 CITY COUNCIL LINE ITEM AG.	2,716,257	2,771,257	2,771,257	2,605,768	(165,489)	94.0%
9 HOSPITALITY TAX	3,040,782	2,900,445	2,900,445	2,804,371	(96,074)	96.7%
10 SUPPLIES	75,000	394,857	394,857	0	(394,857)	0.0%
13 HOSPITALITY TAX - ALLOCATION	0	333,000	333,000	287,883	45,117	86.5%
11 <b>TOTAL NON-DEPARTMENTAL</b>	<b>5,832,039</b>	<b>6,399,559</b>	<b>6,399,559</b>	<b>5,698,022</b>	<b>(611,303)</b>	<b>89.0%</b>
12 <b>TOTAL EXPENDITURES</b>	<b>5,832,039</b>	<b>6,399,559</b>	<b>6,399,559</b>	<b>5,698,022</b>	<b>701,537</b>	<b>89.0%</b>
<b>TRANSFERS OUT</b>						
14 TO GENERAL FUND	3,700,000	3,700,000	3,700,000	3,700,000	0	100.0%
15 TO DEBT SERVICE	2,593,506	2,761,358	2,761,358	2,926,847	165,489	106.0%
15 TO CAPITAL PROJECT FUND	100,000	0	0	0		
16 <b>TOTAL TRANSFERS OUT</b>	<b>6,393,506</b>	<b>6,461,358</b>	<b>6,461,358</b>	<b>6,626,847</b>	<b>165,489</b>	<b>102.6%</b>
17						
18 <b>TOTAL HOSP FUND EXP &amp; TRF</b>	<b>12,225,545</b>	<b>12,860,917</b>	<b>12,860,917</b>	<b>12,324,869</b>	<b>536,048</b>	<b>95.8%</b>
19						
20						
21 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(456,122)</b>		

City of Columbia

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

As of 06/30/19

UNAUDITED

	BUDGET CURRENT YEAR FY 2018/19	ACTUAL PRIOR YEAR THRU JUNE 2018	ACTUAL CURRENT YEAR THRU JUNE 2019	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>					
1 CURRENT SERVICE CHARGES	6,023,376	6,836,273	7,014,062	177,789	116.4%
2 FINES & FORFEITURES	2,000,000	1,533,290	1,628,362	95,072	81.4%
3 MISCELLANEOUS REVENUE	0	479	8,819	8,340	0.0%
4 INTEREST ON INVESTMENT	120,000	92,128	168,448	76,320	140.4%
5 RENTS & SALE OF PROPERTY	108,675	104,951	111,560	6,609	102.7%
6 UNAPPROPRIATED SURPLUS/REIMBURSEME	4,427,790	0	14,079	14,079	0.3%
7 <b>TOTAL REVENUE</b>	<b>12,679,841</b>	<b>8,567,121</b>	<b>8,945,330</b>	<b>378,209</b>	<b>70.5%</b>
8					
<b>TRANSFERS IN</b>					
10 FROM CORE CAMPUS REIMBURSEMENT	0	0	0	0	0.0%
11 FROM SCANA REBATE	0	0	0	0	0.0%
10 FROM HEALTH INS	0	0	0	0	0.0%
11 FROM GEN ADMIN IT	0	0	0	0	0.0%
12 <b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
14 <b>TOTAL PARKING REV &amp; TRF</b>	<b>12,679,841</b>	<b>8,567,121</b>	<b>8,945,330</b>	<b>378,209</b>	<b>70.5%</b>
15					
<b>EXPENDITURES - DEPARTMENTS</b>					
17 FINANCE	113,467	110,106	106,702	(3,404)	94.0%
18 PUBLIC WORKS	4,748,000	80,912	77,682	(3,230)	1.6%
19 PARKING OPERATIONS	3,210,114	2,283,823	1,135,191	(1,148,632)	35.4%
20 PARKING FACILITIES	874,816	1,576,186	2,799,507	1,223,321	320.0%
21 PARKING ADMINISTRATION	0	0	0	0	0.0%
22 <b>TOTAL DEPARTMENT</b>	<b>8,946,397</b>	<b>4,051,027</b>	<b>4,119,082</b>	<b>68,055</b>	<b>46.0%</b>
23					
<b>EXPEND. - NON-DEPART &amp; MISC.</b>					
25 DEBT SERVICE	2,809,729	1,659,286	2,722,798	1,063,512	96.9%
26 DEPRECIATION	0	1,655,373	1,669,646	14,273	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	7,480	6,561	(919)	0.0%
29 RESERVE	26,715	0	68,661	68,661	257.0%
30 NON DEPARTMENTAL ADMINISTRATIVE	0	125,861	140,260	14,399	0.0%
31 NON DEPARTMENTAL BAD DEBT	0	24,782	42,900	18,118	0.0%
32 <b>TOTAL NON-DEPARTMENTAL</b>	<b>2,841,444</b>	<b>3,472,782</b>	<b>4,650,826</b>	<b>1,178,044</b>	<b>163.7%</b>
33 <b>TOTAL EXPENDITURES</b>	<b>11,787,841</b>	<b>7,523,809</b>	<b>8,769,908</b>	<b>1,246,099</b>	<b>74.4%</b>
34					
<b>TRANSFERS OUT</b>					
36 TO GENERAL FUND	500,000	500,000	500,000	0	100.0%
37 TO PARKING PROJECTS	0	0	0	0	0.0%
38 TO RISK MANAGEMENT	120,000	180,000	140,000	(40,000)	116.7%
39 TO CENTRAL STORES	37,000	37,000	37,000	0	100.0%
40 TO GENERAL ADMIN INFO TECH	150,000	150,000	150,000	0	100.0%
41 TO HEALTH INSURANCE	0	0	0	0	0.0%
42 TO WORKER'S COMP	20,000	0	0	0	0.0%
43 TO PURCHASING	20,000	20,895	5,118	(15,777)	25.6%
44 TO CAPITAL	0	0	0	0	0.0%
45 TO TORT	45,000	0	45,000	45,000	100.0%
46 <b>TOTAL TRANSFERS OUT</b>	<b>892,000</b>	<b>887,895</b>	<b>877,118</b>	<b>(10,777)</b>	<b>98.33%</b>
47					
48 <b>TOTAL PARKING EXP &amp; TRF</b>	<b>12,679,841</b>	<b>8,411,704</b>	<b>9,647,026</b>	<b>1,235,322</b>	<b>76.1%</b>
49					
50 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>155,417</b>	<b>(701,696)</b>		

City of Columbia  
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance  
 As of 06/30/19

UNAUDITED

	BUDGET PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	BUDGET CURRENT YEAR THRU JUNE 2019	ACTUAL CURRENT YEAR THRU JUNE 2019	ACTUAL TO BUDGET VARIANCE THRU JUNE 2019	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	CURRENT SERVICE CHARGES	5,438,376	6,023,376	6,023,376	7,014,062	990,686	116.4%
2	FINES & FORFEITURES	1,900,000	2,000,000	2,000,000	1,628,362	(371,638)	81.4%
3	MISCELLANEOUS REVENUE	0	0	0	8,819	8,819	0.0%
4	INTEREST ON INVESTMENT	120,000	120,000	120,000	168,448	48,448	140.4%
5	RENTS & SALE OF PROPERTY	108,675	108,675	108,675	111,560	2,885	102.7%
6	UNAPPROPRIATED SURPLUS	441,180	4,427,790	4,427,790	14,079	(4,413,711)	0.3%
7	<b>TOTAL REVENUE</b>	<b>8,008,231</b>	<b>12,679,841</b>	<b>12,679,841</b>	<b>8,945,330</b>	<b>(3,734,511)</b>	<b>70.5%</b>
8							
9	<b>TRANSFERS IN</b>						
10	FROM CORE CAMPUS REIMBURSEMEN	0	0	0	0	0	0.0%
11	FROM SCANA REBATE	0	0	0	0	0	0.0%
12	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
13							
14	<b>TOTAL PARKING REV &amp; TRF</b>	<b>8,008,231</b>	<b>12,679,841</b>	<b>12,679,841</b>	<b>8,945,330</b>	<b>(3,734,511)</b>	<b>70.5%</b>
15							
16	<b>EXPENDITURES - DEPARTMENTS</b>						
17	FINANCE	137,895	113,467	113,467	106,702	(6,765)	94.0%
18	PUBLIC WORKS	101,424	4,748,000	99,655	77,682	(21,973)	1.6%
19	PARKING OPERATIONS	2,379,217	3,210,114	5,622,816	1,135,191	(4,487,625)	35.4%
20	PARKING FACILITIES	1,679,662	874,816	3,110,459	2,799,507	(310,952)	320.0%
21	PARKING ADMINISTRATION	0	0	0	0	0	0.0%
22	<b>TOTAL DEPARTMENT</b>	<b>4,298,198</b>	<b>8,946,397</b>	<b>8,946,397</b>	<b>4,119,082</b>	<b>(4,827,315)</b>	<b>46.0%</b>
23							
24	<b>EXPEND. - NON-DEPART &amp; MISC.</b>						
25	DEBT SERVICE	2,808,033	2,809,729	2,809,729	2,722,798	(86,931)	96.9%
26	DEPRECIATION	0	0	0	1,669,646	1,669,646	0.0%
27	TUITION REIMBURSEMENT	5,000	5,000	5,000	0	(5,000)	0.0%
28	EMPLOYEE PAY RAISES	0	0	0	0	0	0.0%
29	RESERVE	10,000	26,715	26,715	68,661	41,946	257.0%
30	NON DEPARTMENTAL ADMINISTRATIV	0	0	0	140,260	140,260	0.0%
31	NON DEPARTMENTAL BAD DEBT	0	0	0	42,900	42,900	0.0%
32	<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,823,033</b>	<b>2,841,444</b>	<b>2,841,444</b>	<b>4,650,826</b>	<b>1,809,382</b>	<b>163.7%</b>
33	<b>TOTAL EXPENDITURES</b>	<b>7,121,231</b>	<b>11,787,841</b>	<b>11,787,841</b>	<b>8,769,908</b>	<b>(3,017,933)</b>	<b>74.4%</b>
34							
35	<b>TRANSFERS OUT</b>						
36	TO GENERAL FUND	500,000	500,000	500,000	500,000	0	100.0%
37	TO PARKING PROJECTS	0	0	0	0	0	0.0%
38	TO RISK MANAGEMENT	180,000	120,000	120,000	140,000	20,000	116.7%
39	TO CENTRAL STORES	37,000	37,000	37,000	37,000	0	100.0%
40	TO GENERAL ADMIN INFO TECH	150,000	150,000	150,000	150,000	0	100.0%
41	TO HEALTH INSURANCE	0	0	0	0	0	0.0%
42	TO WORKER'S COMP	0	20,000	20,000	0	(20,000)	0.0%
43	TO PURCHASING	20,000	20,000	20,000	5,118	(14,882)	25.6%
44	TO CAPITAL REPLACEMENT	0	0	0	0	0	0.0%
45	TO TORT	0	45,000	45,000	45,000	0	100.0%
46	<b>TOTAL TRANSFERS OUT</b>	<b>887,000</b>	<b>892,000</b>	<b>892,000</b>	<b>877,118</b>	<b>(14,882)</b>	<b>98.3%</b>
47							
48	<b>TOTAL PARKING EXP &amp; TRF</b>	<b>8,008,231</b>	<b>12,679,841</b>	<b>12,679,841</b>	<b>9,647,026</b>	<b>(3,032,815)</b>	<b>76.1%</b>
49							
50	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(701,696)</b>		

City of Columbia  
 Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance  
 As of 06/30/2019

UNAUDITED

	ACTUAL PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	ACTUAL PRIOR YEAR THRU JUN 2018	ACTUAL CURRENT YEAR THRU JUN 2019	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>						
1	INTERGOVERNMENTAL REVENUES	0	0	70,628	70,628	0.0%
2	CHARGES FOR SERVICES	137,665,233	159,482,910	137,665,233	148,996,508	11,331,275 93.4%
3	FINES & FORFEITURES	679,032	656,500	679,032	806,215	127,183 122.8%
4	MISCELLANEOUS REVENUE	79,454	27,705	79,454	0	(79,454) 0.0%
5	INTEREST REVENUES	1,696,590	1,666,557	1,696,590	7,381,337	5,684,747 442.9%
6	RENTS & SALE OF PROPERTY	(41,308)	162,328	(41,308)	279,522	320,830 172.2%
7	REIMBURSEMENTS	0	0	0	204,190	
8	CONTRIBUTIONS	5,817,810	0	5,817,810	5,785,610	(32,200) 0.0%
9	UNAPPROPRIATED SURPLUS	0	261,626	0	0	0 0.0%
10	<b>TOTAL REVENUE</b>	<b>145,896,811</b>	<b>162,257,626</b>	<b>145,896,811</b>	<b>163,524,010</b>	<b>17,423,009 100.8%</b>
<b>TRANSFERS IN</b>						
12	FROM OTHER FUNDS	0	0	0	0	0 0.0%
13	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0.0%</b>
15	<b>TOTAL WATER/SEWER REV &amp; TRF</b>	<b>145,896,811</b>	<b>162,257,626</b>	<b>145,896,811</b>	<b>163,524,010</b>	<b>17,423,009 100.8%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
18	CENTRAL ADMINISTRATION	3,995,243	6,117,650	3,995,243	5,095,338	1,100,095 83.3%
19	FINANCE	1,684,602	2,042,612	1,684,602	1,551,971	(132,631) 76.0%
20	ECONOMIC & COMM DEV	954,761	1,273,018	954,761	984,336	29,575 77.3%
21	POLICE	826,363	1,451,107	826,363	1,054,314	227,951 72.7%
22	FIRE	557,846	688,926	557,846	543,293	(14,553) 78.9%
23	PUBLIC WORKS	928,072	1,560,023	928,072	983,834	55,762 63.1%
24	GENERAL SERVICES	1,856,540	2,318,877	1,856,540	1,818,153	(38,387) 78.4%
25	INFORMATION TECHNOLOGY	501,707	636,302	501,707	577,115	75,408 90.7%
26	ENGINEERING:ADMINISTRATION	1,740,677	1,468,046	1,740,677	1,448,006	(292,671) 98.6%
27	ENGINEERING:GENERAL SERVICES	5,715,536	5,435,155	5,715,536	3,873,744	(1,841,792) 71.3%
28	WATER SYSTEMS IMPROVEMENTS	2,058,548	2,450,623	2,058,548	1,907,043	(151,505) 77.8%
29	WASTEWATER SYSTEMS IMPROVEMENTS	1,521,090	2,283,639	1,521,090	1,756,034	234,944 76.9%
30	REAL ESTATE WATER	291,140	409,947	291,140	289,014	(2,126) 70.5%
31	REAL ESTATE WASTE	273,719	375,964	273,719	271,518	(2,201) 72.2%
32	METER READING	2,028,122	2,266,473	2,028,122	2,022,412	(5,710) 89.2%
33	WATER DISTRIBUTION & MAINTENANCE	9,981,711	12,584,151	9,981,711	9,631,049	(350,662) 76.5%
34	WASTEWATER MAINTENANCE	9,125,873	13,347,976	9,125,873	10,090,957	965,084 75.6%
35	COLUMBIA CANAL WTP	6,307,120	8,868,136	6,307,120	5,846,871	(460,249) 65.9%
36	LAKE MURRAY WTP	6,278,549	8,521,854	6,278,549	6,943,594	665,045 81.5%
37	METRO WWTP	14,330,302	20,046,927	14,330,302	13,294,665	(1,035,637) 66.3%
38	WATER/SEWER IMPROVEMENTS	12,202,132	0	12,202,132	20,637,628	8,435,496 0.0%
39	<b>TOTAL DEPARTMENT</b>	<b>83,159,653</b>	<b>94,147,406</b>	<b>83,159,653</b>	<b>90,620,889</b>	<b>7,461,236 96.3%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
41	DEBT SERVICE	17,149,576	35,224,748	17,149,576	24,759,143	7,609,567 70.3%
42	DEPRECIATION	39,532,110	0	39,532,110	41,786,221	2,254,111 0.0%
43	TUITION REIMBURSEMENT	750	35,000	750	0	(750) 0.0%
44	TECHNOLOGY CONTINGENCY	32,656	151,015	32,656	7,495	(25,161) 5.0%
45	EMPLOYEE TRAINING	50,000	50,000	50,000	50,000	0 100.0%
46	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	53,500	53,500	0 68.2%
47	RESERVE	0	3,955,948	0	0	0 0.0%
48	ADMINISTRATIVE	1,673,026	0	1,673,026	1,610,399	(62,627) 0.0%
49	NON-DEPARTMENTAL BAD DEBT	1,222,441	795,328	1,222,441	2,098,574	876,133 263.9%
50	BANK CHARGES	170,138	0	170,138	238,209	68,071 0.0%
51	GASB 45	0	0	0	1,057,675	1,057,675 0.0%
52	<b>TOTAL NON-DEPARTMENTAL</b>	<b>59,884,197</b>	<b>40,290,539</b>	<b>59,884,197</b>	<b>71,661,216</b>	<b>11,777,019 177.9%</b>
54	<b>TOTAL EXPENDITURES</b>	<b>143,043,850</b>	<b>134,437,945</b>	<b>143,043,850</b>	<b>162,282,105</b>	<b>19,238,255 120.7%</b>
<b>TRANSFERS OUT</b>						
57	TO GENERAL FUND	4,189,680	4,189,680	4,189,680	4,189,680	0 100.0%
58	TO FEMA GRANT	0	0	0	0	0 0.0%
59	TO WATER/SEWER IMPROVEMENTS	0	21,500,000	0	0	0 0.0%
60	TO RISK MANAGEMENT	630,000	630,000	630,000	630,000	0 100.0%
61	TO GENERAL TORT	250,000	250,000	250,000	250,000	0 100.0%
62	TO CENTRAL STORES	250,000	250,000	250,000	250,000	0 100.0%
63	TO GEN ADM INFO TECH	475,000	500,000	475,000	500,000	25,000 100.0%
64	TO PURCHASING	1,023,969	500,000	1,023,969	1,361,635	337,666 272.3%
65	<b>TOTAL TRANSFERS OUT</b>	<b>6,818,649</b>	<b>27,819,680</b>	<b>6,818,649</b>	<b>7,181,315</b>	<b>362,666 25.8%</b>
67	<b>TOTAL WATER/SEWER EXP &amp; TRF</b>	<b>149,862,499</b>	<b>162,257,625</b>	<b>149,862,499</b>	<b>169,463,420</b>	<b>19,600,921 104.4%</b>
70	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(3,965,688)</b>	<b>1</b>	<b>(3,965,688)</b>	<b>(5,939,410)</b>	



City of Columbia  
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance  
 As of 06/30/2019

		UNAUDITED					
	BUDGET PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	BUDGET CURRENT YEAR THRU JUN 2019	ACTUAL CURRENT YEAR THRU JUN 2019	ACTUAL TO BUDGET VARIANCE THRU JUN 2019	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	INTERGOVERNMENTAL REVENUES	0	0	70,628	70,628	0.0%	
2	CHARGES FOR SERVICES	150,741,688	159,482,910	148,996,508	(10,486,402)	93.4%	
3	FINES & FORFEITURES	510,166	656,500	806,215	149,715	122.8%	
4	MISCELLANEOUS REVENUE	27,716	27,705	0	(27,705)	0.0%	
5	INTEREST REVENUES	1,445,709	1,666,557	7,381,337	5,714,780	442.9%	
6	RENTS & SALE OF PROPERTY	160,721	162,328	279,522	117,194	172.2%	
7	REIMBURSEMENTS	0	0	204,190	204,190	0.0%	
8	CONTRIBUTIONS	0	0	5,785,610	5,785,610	0.0%	
9	UNAPPROPRIATED SURPLUS	181,850	261,626	0	(261,626)	0.0%	
10	<b>TOTAL REVENUE</b>	<b>153,067,850</b>	<b>162,257,626</b>	<b>163,524,010</b>	<b>1,266,384</b>	<b>100.8%</b>	
<b>TRANSFERS IN</b>							
12	FROM OTHER FUNDS	0	0	0	0	0.0%	
13	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
15	<b>TOTAL WATER/SEWER REV &amp; TRF</b>	<b>153,067,850</b>	<b>162,257,626</b>	<b>163,524,010</b>	<b>1,266,384</b>	<b>100.8%</b>	
<b>EXPENDITURES - DEPARTMENTS</b>							
18	CENTRAL ADMINISTRATION	4,298,026	6,117,650	6,117,650	5,095,338	(1,022,312)	83.3%
19	FINANCE	2,053,794	2,042,612	2,042,612	1,551,971	(490,641)	76.0%
20	ECONOMIC & COMM DEV	1,205,356	1,273,018	1,273,018	984,336	(288,682)	77.3%
21	POLICE	895,817	1,451,107	1,451,107	1,054,314	(396,793)	72.7%
22	FIRE	629,870	688,926	688,926	543,293	(145,633)	78.9%
23	PUBLIC WORKS	1,288,795	1,560,023	1,560,023	983,834	(576,189)	63.1%
24	GENERAL SERVICES	2,307,929	2,318,877	2,318,877	1,818,153	(500,724)	78.4%
25	INFORMATION TECHNOLOGY	627,746	636,302	636,302	577,115	(59,187)	90.7%
26	ENGINEERING:ADMINISTRATION	2,004,250	1,468,046	1,468,046	1,448,006	(20,040)	98.6%
27	ENGINEERING:GENERAL SERVICES	5,861,388	5,435,155	5,435,155	3,873,744	(1,561,411)	71.3%
28	WATER SYSTEMS IMPROVEMENTS	2,421,133	2,450,623	2,450,623	1,907,043	(543,580)	77.8%
29	WASTEWATER SYSTEMS IMPROVEMENTS	1,977,727	2,283,639	2,283,639	1,756,034	(527,605)	76.9%
30	REAL ESTATE WATER	398,051	409,947	409,947	289,014	(120,933)	70.5%
31	REAL ESTATE WASTE	361,536	375,964	375,964	271,518	(104,446)	72.2%
32	METER READING	2,622,889	2,266,473	2,266,473	2,022,412	(244,061)	89.2%
33	WATER DISTRIBUTION & MAINTENANCE	12,438,161	12,584,151	12,584,151	9,631,049	(2,953,102)	76.5%
34	WASTEWATER MAINTENANCE	13,140,644	13,347,976	13,347,976	10,090,957	(3,257,019)	75.6%
35	COLUMBIA CANAL WTP	8,066,591	8,868,136	8,868,136	5,846,871	(3,021,265)	65.9%
36	LAKE MURRAY WTP	8,485,511	8,521,854	8,521,854	6,943,594	(1,578,260)	81.5%
37	METRO WWTP	20,262,188	20,046,927	20,046,927	13,294,665	(6,752,262)	66.3%
38	WATER/SEWER IMPROVEMENTS	0	0	0	20,637,628	20,637,628	0.0%
39	<b>TOTAL DEPARTMENT</b>	<b>91,347,402</b>	<b>94,147,406</b>	<b>94,147,406</b>	<b>90,620,889</b>	<b>(3,526,517)</b>	<b>96.3%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>							
41	DEBT SERVICE	32,085,999	35,224,748	35,224,748	24,759,143	(10,465,605)	70.3%
42	DEPRECIATION	0	0	0	41,786,221	41,786,221	0.0%
43	TUITION REIMBURSEMENT	35,000	35,000	35,000	0	(35,000)	0.0%
44	TECHNOLOGY CONTINGENCY	57,634	151,015	151,015	7,495	(143,520)	5.0%
45	EMPLOYEE TRAINING	50,000	50,000	50,000	50,000	0	100.0%
46	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	78,500	78,500	78,500	53,500	(25,000)	68.2%
47	RESERVE	1,107,320	3,955,948	3,955,948	0	(3,955,948)	0.0%
48	ADMINISTRATIVE	0	0	0	1,610,399	1,610,399	0.0%
49	NON-DEPARTMENTAL BAD DEBT	268,900	795,328	795,328	2,098,574	1,303,246	263.9%
50	BANK CHARGES	0	0	0	238,209	238,209	0.0%
51	GASB 45	0	0	0	1,057,675	1,057,675	0.0%
52	<b>TOTAL NON-DEPARTMENTAL</b>	<b>33,683,353</b>	<b>40,290,539</b>	<b>40,290,539</b>	<b>71,661,216</b>	<b>31,370,677</b>	<b>177.9%</b>
54	<b>TOTAL EXPENDITURES</b>	<b>125,030,755</b>	<b>134,437,945</b>	<b>134,437,945</b>	<b>162,282,105</b>	<b>27,844,160</b>	<b>120.7%</b>
<b>TRANSFERS OUT</b>							
57	TO GENERAL FUND	4,189,680	4,189,680	4,189,680	4,189,680	0	100.0%
58	TO FEMA GRANT	10,000,000	0	0	0	0	0.0%
59	TO WATER/SEWER IMPROVEMENTS	11,742,415	21,500,000	21,500,000	0	(21,500,000)	0.0%
60	TO RISK MANAGEMENT	630,000	630,000	630,000	630,000	0	100.0%
61	TO GENERAL TORT	250,000	250,000	250,000	250,000	0	100.0%
62	TO CENTRAL STORES	250,000	250,000	250,000	250,000	0	100.0%
63	TO GEN ADM INFO TECH	475,000	500,000	500,000	500,000	0	100.0%
64	TO PURCHASING	500,000	500,000	500,000	1,361,635	861,635	272.3%
65	<b>TOTAL TRANSFERS OUT</b>	<b>28,037,095</b>	<b>27,819,680</b>	<b>27,819,680</b>	<b>7,181,315</b>	<b>(20,638,365)</b>	<b>25.8%</b>
67	<b>TOTAL WATER/SEWER EXP &amp; TRF</b>	<b>153,067,850</b>	<b>162,257,625</b>	<b>162,257,625</b>	<b>169,463,420</b>	<b>7,205,795</b>	<b>104.4%</b>
70	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>(5,939,410)</b>		

City of Columbia  
Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance  
As of 06/30/2019

		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 JUN 2018	THRU JUN 2019	VARIANCE	
<b>REVENUE</b>							
1	CHARGES FOR SERVICES	12,699,281	13,413,499	12,699,281	13,648,450	949,169	101.8%
2	INTEREST REVENUES	155,929	0	155,929	906,999	751,070	0.0%
3	RENTS & SALE OF PROPERTY	12,404	0	12,404	59,170	46,766	0.0%
4	INTERGOVERNMENTAL REVENUES	399,412	0	399,412	1,927,075	1,527,663	0.0%
5	UNAPPROPRIATED SURPLUS	0	611,313	0	0	0	0.0%
6	REIMBURSEMENTS	0	0	0	16,375	16,375	0.0%
7	<b>TOTAL REVENUE</b>	<b>13,267,026</b>	<b>14,024,812</b>	<b>13,267,026</b>	<b>16,558,069</b>	<b>3,291,043</b>	<b>118.1%</b>
8	<b>TRANSFERS IN</b>						
9	TOTAL TRANSFERS IN	0	0	0	789,801	789,801	0.0%
10							
11	<b>TOTAL STORMWATER REV &amp; TRF</b>	<b>13,267,026</b>	<b>14,024,812</b>	<b>13,267,026</b>	<b>17,347,870</b>	<b>4,080,844</b>	<b>123.7%</b>
12							
13	<b>EXPENDITURES - DEPARTMENTS</b>						
14	STREETS:STORM DRAIN MAINTENANCE	1,556,682	3,070,638	1,556,682	1,525,567	(31,115)	49.7%
15	SOLID WASTE STREET SWEEPING	1,001,143	1,407,696	1,001,143	885,289	(115,854)	62.9%
16	STORM WATER:ENGINEERING	1,560,818	3,223,423	1,560,818	1,714,888	154,070	53.2%
17	REAL ESTATE STORM WATER	111,766	152,634	111,766	112,828	1,062	73.9%
18	STORM DRAIN MAINTENANCE	337,514	0	337,514	1,366,777	1,029,263	0.0%
19	PROPERTY ACQUISITION	6,387	0	6,387	705	(5,682)	0.0%
20	<b>TOTAL DEPARTMENT</b>	<b>4,574,310</b>	<b>7,854,391</b>	<b>4,574,310</b>	<b>5,606,054</b>	<b>1,031,744</b>	<b>71.4%</b>
21	<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
22	DEBT SERVICE	0	0	0	1,812,901	1,812,901	0.0%
23	DEPRECIATION	1,130,886	0	1,130,886	1,212,016	81,130	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	128,163	115,164	(12,999)	4.2%
27	BAD DEBT EXPENSE	2,788	0	2,788	4,040	1,252	0.0%
28	BANK CHARGES	17,211	0	17,211	20,760	3,549	0.0%
29	GASB 45	0	0	0	85,705	85,705	0.0%
30	<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,279,048</b>	<b>5,663,421</b>	<b>1,279,048</b>	<b>3,250,586</b>	<b>1,971,538</b>	<b>57.4%</b>
31							
32	<b>TOTAL EXPENDITURES</b>	<b>5,853,358</b>	<b>13,517,812</b>	<b>5,853,358</b>	<b>8,856,640</b>	<b>3,003,282</b>	<b>65.5%</b>
33							
34	<b>TRANSFERS OUT</b>						
35	TO GENERAL FUND	560,000	560,000	560,000	560,000	0	100.0%
36	TO STORM WATER IMPROVEMENTS	0	0	0	0	0	0.0%
37	<b>TOTAL TRANSFERS OUT</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>	<b>0</b>	<b>100.0%</b>
38							
39	<b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>6,413,358</b>	<b>14,077,812</b>	<b>6,413,358</b>	<b>9,416,640</b>	<b>3,003,282</b>	<b>66.9%</b>
40							
41							
42	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>6,853,668</b>	<b>(53,000)</b>	<b>6,853,668</b>	<b>7,931,230</b>		

City of Columbia  
 Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance  
 As of 06/30/2019

		UNAUDITED					
		BUDGET PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	BUDGET CURRENT YEAR THRU JUN 2019	ACTUAL CURRENT YEAR THRU JUN 2019	ACTUAL TO BUDGET VARIANCE THRU JUN 2019	% ANNUAL BUDGET
<b>REVENUE</b>							
1	CHARGES FOR SERVICES	12,583,300	13,413,499	13,413,499	13,648,450	234,951	101.8%
2	INTEREST REVENUES	46,800	0	0	906,999	906,999	0.0%
3	RENTS & SALE OF PROPERTY	0	0	0	59,170	59,170	0.0%
4	INTERGOVERNMENTAL REVENUES	0	0	0	1,927,075	1,927,075	0.0%
5	UNAPPROPRIATED SURPLUS	0	611,313	611,313	0	(611,313)	0.0%
6	REIMBURSEMENTS	0	0	0	16,375	16,375	0.0%
7	<b>TOTAL REVENUE</b>	<b>12,630,100</b>	<b>14,024,812</b>	<b>14,024,812</b>	<b>16,558,069</b>	<b>2,533,257</b>	<b>118.1%</b>
8	<b>TRANSFERS IN</b>						
9	TOTAL TRANSFERS IN	0	0	0	789,801	789,801	0.0%
10							
11	<b>TOTAL STORMWATER REV &amp; TRF</b>	<b>12,630,100</b>	<b>14,024,812</b>	<b>14,024,812</b>	<b>17,347,870</b>	<b>3,323,058</b>	<b>123.7%</b>
12							
13	<b>EXPENDITURES - DEPARTMENTS</b>						
14	STREETS:STORM DRAIN MAINTENANCE	2,447,852	3,070,638	3,070,638	1,525,567	(1,545,071)	49.7%
15	SOLID WASTE STREET SWEEPING	1,483,739	1,407,696	1,407,696	885,289	(522,407)	62.9%
16	STORM WATER:ENGINEERING	2,416,333	3,223,423	3,223,423	1,714,888	(1,508,535)	53.2%
17	REAL ESTATE STORM WATER	148,883	152,634	152,634	112,828	(39,806)	73.9%
18	STORM DRAIN MAINTENANCE	0	0	0	1,366,777	1,366,777	0.0%
19	PROPERTY ACQUISITION	0	0	0	705	705	0.0%
20	<b>TOTAL DEPARTMENT</b>	<b>6,496,807</b>	<b>7,854,391</b>	<b>7,854,391</b>	<b>5,606,054</b>	<b>(2,248,337)</b>	<b>71.4%</b>
21	<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
22	DEBT SERVICE	0	0	0	1,812,901	1,812,901	0.0%
23	DEPRECIATION	0	0	0	1,212,016	1,212,016	0.0%
24	EMPLOYEE PAY RAISES	84,793	0	0	0	0	0.0%
25	RESERVE	3,294,700	2,931,421	2,931,421	0	(2,931,421)	0.0%
26	ADMINISTRATIVE	1,793,800	2,732,000	2,732,000	115,164	(2,616,836)	4.2%
27	BAD DEBT EXPENSE	0	0	0	4,040	4,040	0.0%
28	BANK CHARGES	0	0	0	20,760	20,760	0.0%
29	GASB 45	0	0	0	85,705	85,705	0.0%
30	<b>TOTAL NON-DEPARTMENTAL</b>	<b>5,173,293</b>	<b>5,663,421</b>	<b>5,663,421</b>	<b>3,250,586</b>	<b>(2,412,835)</b>	<b>57.4%</b>
31							
32	<b>TOTAL EXPENDITURES</b>	<b>11,670,100</b>	<b>13,517,812</b>	<b>13,517,812</b>	<b>8,856,640</b>	<b>(4,661,172)</b>	<b>65.5%</b>
33							
34	<b>TRANSFERS OUT</b>						
35	TO GENERAL FUND	560,000	560,000	560,000	560,000	0	100.0%
36	TO STORM WATER IMPROVEMENTS	400,000	0	0	0	0	0.0%
37	<b>TOTAL TRANSFERS OUT</b>	<b>960,000</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>	<b>0</b>	<b>100.0%</b>
38							
39	<b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>12,630,100</b>	<b>14,077,812</b>	<b>14,077,812</b>	<b>9,416,640</b>	<b>(4,661,172)</b>	<b>66.9%</b>
40							
41							
42	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>(53,000)</b>	<b>(53,000)</b>	<b>7,931,230</b>		

City of Columbia: Monthly Budget Report Through 6/30/2019

**203 - Accommodations Tax: Revenue**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Intergovernmental Revenues	2,226,244	2,226,244	2,753,342	527,098	123.6	2,596,160	2,596,160	2,944,112	347,952	113.4
Interest Revenues	0	0	1,462	1,462	0.0	0	0	12,831	12,831	0.0
Unappropriated Surplus	64,800	64,800	0	(64,800)	0.0	26,000	26,000	0	(26,000)	0.0
<b>Accommodations Tax Total:</b>	<b>2,291,044</b>	<b>2,291,044</b>	<b>2,754,804</b>	<b>463,760</b>	<b>120.2</b>	<b>2,622,160</b>	<b>2,622,160</b>	<b>2,956,943</b>	<b>334,783</b>	<b>112.7</b>

**203 - Accommodations Tax: Expenditure**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Community Promotions	2,089,282	2,089,282	2,390,203	(300,921)	114.4	2,442,000	2,442,000	2,944,925	(502,925)	120.5
Total Accommodation Tax Request	2,089,282	2,089,282	2,390,203	(300,921)	114.4	2,442,000	2,442,000	2,944,925	(502,925)	120.5
Supplies	3,162	3,162	2,568	594	81.2	10,360	10,360	3,002	7,358	28.9
Community Promotions	173,600	173,600	172,360	1,240	99.2	144,800	144,800	139,250	5,550	96.1
Total Accommodations Tax 5% Gen Fund	176,762	176,762	174,928	1,834	98.9	155,160	155,160	142,252	12,908	91.6
Other Services and Charges	0	0	161	(161)	0.0	0	0	8	(8)	0.0
Total Non-departmental Bank Charges	0	0	161	(161)	0.0	0	0	8	(8)	0.0
<b>Non-Departmental</b>	<b>2,266,044</b>	<b>2,266,044</b>	<b>2,565,292</b>	<b>(299,248)</b>	<b>113.2</b>	<b>2,597,160</b>	<b>2,597,160</b>	<b>3,087,185</b>	<b>(490,025)</b>	<b>118.8</b>
<b>Interfund Transfer</b>										
Transfers	25,000	25,000	25,000	0	100.0	25,000	25,000	25,000	0	100.0
Total Transfers	25,000	25,000	25,000	0	100.0	25,000	25,000	25,000	0	100.0
<b>Interfund Transfer</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>100.0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>100.0</b>
<b>Accommodations Tax Total:</b>	<b>2,291,044</b>	<b>2,291,044</b>	<b>2,590,292</b>	<b>(299,248)</b>	<b>113.0</b>	<b>2,622,160</b>	<b>2,622,160</b>	<b>3,112,185</b>	<b>(490,025)</b>	<b>118.6</b>

City of Columbia: Monthly Budget Report Through 6/30/2019

07/10/2020

**208 - County Services: Revenue**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Intergovernmental Revenues	24,070,632	24,070,632	23,535,107	(535,525)	97.7	24,211,629	24,211,629	23,367,988	(843,641)	96.5
Miscellaneous Revenues	0	0	199	199	0.0	0	0	0	0	0.0
Interest Revenues	0	0	1,280	1,280	0.0	0	0	0	0	0.0
Transfers From Other Funds	0	0	0	0	0.0	0	0	1,762	1,762	0.0
Unappropriated Surplus	0	0	0	0	0.0	12,690	12,690	0	(12,690)	0.0
Reimbursements	0	0	136,193	136,193	0.0	0	0	140,230	140,230	0.0
<b>County Services Total:</b>	<b>24,070,632</b>	<b>24,070,632</b>	<b>23,672,779</b>	<b>(397,853)</b>	<b>98.3</b>	<b>24,224,319</b>	<b>24,224,319</b>	<b>23,509,980</b>	<b>(714,339)</b>	<b>97.0</b>

**208 - County Services: Expenditure**

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Other Services and Charges	0	0	141	(141)	0.0	0	0	0	0	0.0
Total Non-departmental Bank Charges	0	0	141	(141)	0.0	0	0	0	0	0.0
<b>Non-Departmental</b>	<b>0</b>	<b>0</b>	<b>141</b>	<b>(141)</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>Interfund Transfer</b>										
<b>Emergency Communications</b>										
Personnel Services	2,790,247	2,790,247	2,749,162	41,085	98.5	2,771,338	2,771,338	2,791,841	(20,503)	100.7
Supplies	54,400	54,400	39,942	14,458	73.4	60,500	60,500	33,432	27,068	55.2
Other Services and Charges	248,550	248,550	198,051	50,499	79.6	242,450	242,450	204,548	37,902	84.3
Risk Management	65,168	65,168	63,224	1,944	97.0	0	0	0	0	0.0
Total County Emergency Center	3,158,365	3,158,365	3,050,379	107,986	96.5	3,074,288	3,074,288	3,029,821	44,467	98.5
<b>Emergency Communications</b>	<b>3,158,365</b>	<b>3,158,365</b>	<b>3,050,379</b>	<b>107,986</b>	<b>96.5</b>	<b>3,074,288</b>	<b>3,074,288</b>	<b>3,029,821</b>	<b>44,467</b>	<b>98.5</b>
<b>Fire Department</b>										
Personnel Services	1,718,553	1,718,553	1,918,992	(200,439)	111.6	1,610,792	1,610,792	1,960,149	(349,357)	121.6
Supplies	1,136,300	1,136,300	919,327	216,973	80.9	1,116,990	1,116,990	809,419	307,571	72.4
Other Services and Charges	354,800	354,800	263,156	91,644	74.1	346,900	346,900	182,506	164,394	52.6
Risk Management	43,714	43,714	47,814	(4,100)	109.3	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 6/30/2019

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Fire: Administration	3,253,367	3,253,367	3,149,289	104,078	96.8	3,074,682	3,074,682	2,952,074	122,608	96.0
Other Services and Charges	0	0	52	(52)	0.0	0	0	0	0	0.0
Total County Fire: Administration	0	0	52	(52)	0.0	0	0	0	0	0.0
Personnel Services	2,325,859	2,325,859	1,182,677	1,143,182	50.8	1,944,836	1,944,836	1,765,958	178,878	90.8
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	120	(120)	0.0
Risk Management	52,874	52,874	22,749	30,125	43.0	0	0	0	0	0.0
Total Station 1/HQ	2,378,733	2,378,733	1,205,426	1,173,307	50.6	1,944,836	1,944,836	1,766,116	178,720	90.8
Personnel Services	1,732,834	1,732,834	1,912,378	(179,544)	110.3	1,814,729	1,814,729	1,988,095	(173,366)	109.5
Supplies	15,000	15,000	25,437	(10,437)	169.5	15,000	15,000	22,082	(7,082)	147.2
Other Services and Charges	42,100	42,100	41,817	283	99.3	17,000	17,000	17,191	(191)	101.1
Risk Management	38,865	38,865	43,570	(4,705)	112.1	0	0	0	0	0.0
Total Dentsville Station 14	1,828,799	1,828,799	2,023,202	(194,403)	110.6	1,846,729	1,846,729	2,027,368	(180,639)	109.7
Supplies	1,600	1,600	227	1,373	14.1	1,600	1,600	190	1,410	11.8
Other Services and Charges	7,000	7,000	4,753	2,247	67.9	2,000	2,000	3,012	(1,012)	150.6
Total Cedar Creek Station 15	8,600	8,600	4,980	3,620	57.9	3,600	3,600	3,202	398	88.9
Personnel Services	411,153	411,153	461,075	(49,922)	112.1	442,537	442,537	493,510	(50,973)	111.5
Supplies	7,000	7,000	6,317	683	90.2	7,000	7,000	2,945	4,055	42.0
Other Services and Charges	31,175	31,175	23,999	7,176	76.9	13,175	13,175	9,793	3,382	74.3
Risk Management	9,290	9,290	10,506	(1,216)	113.0	0	0	0	0	0.0
Total Upper Richland Station 17	458,618	458,618	501,897	(43,279)	109.4	462,712	462,712	506,248	(43,536)	109.4
Personnel Services	413,913	413,913	499,318	(85,405)	120.6	448,595	448,595	527,398	(78,803)	117.5
Supplies	7,000	7,000	7,218	(218)	103.1	7,000	7,000	3,803	3,197	54.3
Other Services and Charges	31,750	31,750	27,804	3,946	87.5	16,750	16,750	10,002	6,748	59.7
Risk Management	9,193	9,193	11,356	(2,163)	123.5	0	0	0	0	0.0
Total Crane Creek Station 18	461,856	461,856	545,696	(83,840)	118.1	472,345	472,345	541,203	(68,858)	114.5
Personnel Services	426,042	426,042	502,094	(76,052)	117.8	452,592	452,592	496,396	(43,804)	109.6
Supplies	2,700	2,700	15	2,685	0.5	2,700	2,700	0	2,700	0.0
Other Services and Charges	29,500	29,500	19,789	9,711	67.0	17,500	17,500	12,213	5,287	69.7
Risk Management	9,601	9,601	11,531	(1,930)	120.1	0	0	0	0	0.0

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208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Gadsden Station 19	467,843	467,843	533,429	(65,586)	114.0	472,792	472,792	508,609	(35,817)	107.5
Personnel Services	904,502	904,502	990,386	(85,884)	109.4	965,212	965,212	1,055,804	(90,592)	109.3
Supplies	16,200	16,200	18,894	(2,694)	116.6	7,200	7,200	15,419	(8,219)	214.1
Other Services and Charges	55,050	55,050	51,497	3,553	93.5	25,050	25,050	19,291	5,759	77.0
Risk Management	19,862	19,862	22,700	(2,838)	114.2	0	0	0	0	0.0
Total Ballentine Station 20	995,614	995,614	1,083,477	(87,863)	108.8	997,462	997,462	1,090,514	(93,052)	109.3
Supplies	3,000	3,000	61	2,939	2.0	3,000	3,000	31	2,969	1.0
Other Services and Charges	13,750	13,750	5,370	8,380	39.0	3,750	3,750	4,766	(1,016)	127.0
Total White Rock Station 21	16,750	16,750	5,431	11,319	32.4	6,750	6,750	4,797	1,953	71.0
Personnel Services	1,158,246	1,158,246	1,276,586	(118,340)	110.2	1,606,453	1,606,453	1,262,584	343,869	78.5
Supplies	9,600	9,600	8,489	1,111	88.4	9,600	9,600	7,964	1,636	82.9
Other Services and Charges	34,500	34,500	24,287	10,213	70.3	14,500	14,500	11,939	2,561	82.3
Risk Management	26,503	26,503	29,411	(2,908)	110.9	0	0	0	0	0.0
Total Lower Richland Station 22	1,228,849	1,228,849	1,338,773	(109,924)	108.9	1,630,553	1,630,553	1,282,487	348,066	78.6
Personnel Services	919,644	919,644	985,252	(65,608)	107.1	952,874	952,874	1,083,199	(130,325)	113.6
Supplies	10,500	10,500	10,868	(368)	103.5	10,500	10,500	9,646	854	91.8
Other Services and Charges	31,650	31,650	30,691	959	96.9	21,650	21,650	13,531	8,119	62.4
Risk Management	20,435	20,435	22,620	(2,185)	110.6	0	0	0	0	0.0
Total Hopkins Station 23	982,229	982,229	1,049,431	(67,202)	106.8	985,024	985,024	1,106,376	(121,352)	112.3
Personnel Services	1,192,843	1,192,843	1,261,314	(68,471)	105.7	1,270,864	1,270,864	1,331,273	(60,409)	104.7
Supplies	8,000	8,000	6,238	1,762	77.9	8,000	8,000	9,314	(1,314)	116.4
Other Services and Charges	37,800	37,800	35,887	1,913	94.9	17,800	17,800	13,219	4,581	74.2
Risk Management	27,394	27,394	29,032	(1,638)	105.9	0	0	0	0	0.0
Total Sandhill Station 24	1,266,037	1,266,037	1,332,471	(66,434)	105.2	1,296,664	1,296,664	1,353,806	(57,142)	104.4
Personnel Services	407,731	407,731	502,339	(94,608)	123.2	438,158	438,158	511,742	(73,584)	116.7
Supplies	3,000	3,000	2,678	322	89.2	3,000	3,000	3,729	(729)	124.3
Other Services and Charges	31,500	31,500	27,760	3,740	88.1	14,000	14,000	10,973	3,027	78.3
Risk Management	9,198	9,198	11,624	(2,426)	126.3	0	0	0	0	0.0
Total Bear Creek Crossing Stn 25	451,429	451,429	544,401	(92,972)	120.5	455,158	455,158	526,444	(71,286)	115.6
Personnel Services	406,757	406,757	467,928	(61,171)	115.0	436,650	436,650	481,693	(45,043)	110.3

City of Columbia: Monthly Budget Report Through 6/30/2019

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	2,600	2,600	104	2,496	4.0	2,600	2,600	86	2,514	3.3
Other Services and Charges	25,950	25,950	13,301	12,649	51.2	15,950	15,950	8,135	7,815	51.0
Risk Management	9,171	9,171	10,700	(1,529)	116.6	0	0	0	0	0.0
<b>Total Blythewood Station 26</b>	<b>444,478</b>	<b>444,478</b>	<b>492,033</b>	<b>(47,555)</b>	<b>110.6</b>	<b>455,200</b>	<b>455,200</b>	<b>489,914</b>	<b>(34,714)</b>	<b>107.6</b>
Personnel Services	903,513	903,513	1,072,255	(168,742)	118.6	981,883	981,883	1,125,378	(143,495)	114.6
Supplies	8,500	8,500	1,840	6,660	21.6	8,500	8,500	2,288	6,212	26.9
Other Services and Charges	37,950	37,950	39,870	(1,920)	105.0	22,950	22,950	12,151	10,799	52.9
Risk Management	19,998	19,998	24,733	(4,735)	123.6	0	0	0	0	0.0
<b>Total Killian Station 27</b>	<b>969,961</b>	<b>969,961</b>	<b>1,138,698</b>	<b>(168,737)</b>	<b>117.3</b>	<b>1,013,333</b>	<b>1,013,333</b>	<b>1,139,817</b>	<b>(126,484)</b>	<b>112.4</b>
Personnel Services	424,719	424,719	501,944	(77,225)	118.1	461,628	461,628	499,108	(37,480)	108.1
Supplies	6,800	6,800	434	6,366	6.3	6,800	6,800	298	6,502	4.3
Other Services and Charges	27,025	27,025	11,852	15,173	43.8	13,025	13,025	10,410	2,615	79.9
Risk Management	9,652	9,652	11,636	(1,984)	120.5	0	0	0	0	0.0
<b>Total Eastover Station 28</b>	<b>468,196</b>	<b>468,196</b>	<b>525,866</b>	<b>(57,670)</b>	<b>112.3</b>	<b>481,453</b>	<b>481,453</b>	<b>509,816</b>	<b>(28,363)</b>	<b>105.8</b>
Personnel Services	923,984	923,984	1,002,763	(78,779)	108.5	987,797	987,797	1,090,570	(102,773)	110.4
Supplies	8,000	8,000	11,837	(3,837)	147.9	8,000	8,000	13,168	(5,168)	164.6
Other Services and Charges	28,500	28,500	24,846	3,654	87.1	18,500	18,500	15,461	3,039	83.5
Risk Management	20,477	20,477	22,770	(2,293)	111.1	0	0	0	0	0.0
<b>Total Millwood/Congaree Station 29</b>	<b>980,961</b>	<b>980,961</b>	<b>1,062,216</b>	<b>(81,255)</b>	<b>108.2</b>	<b>1,014,297</b>	<b>1,014,297</b>	<b>1,119,199</b>	<b>(104,902)</b>	<b>110.3</b>
Personnel Services	408,128	408,128	467,612	(59,484)	114.5	431,156	431,156	490,820	(59,664)	113.8
Supplies	7,500	7,500	6,079	1,421	81.0	7,500	7,500	6,123	1,377	81.6
Other Services and Charges	45,300	45,300	23,870	21,430	52.6	15,300	15,300	10,658	4,642	69.6
Risk Management	9,193	9,193	10,700	(1,507)	116.3	0	0	0	0	0.0
<b>Total Capital View Station 30</b>	<b>470,121</b>	<b>470,121</b>	<b>508,261</b>	<b>(38,140)</b>	<b>108.1</b>	<b>453,956</b>	<b>453,956</b>	<b>507,601</b>	<b>(53,645)</b>	<b>111.8</b>
Personnel Services	886,855	886,855	923,724	(36,869)	104.1	919,945	919,945	911,824	8,121	99.1
Supplies	8,000	8,000	9,849	(1,849)	123.1	8,000	8,000	8,107	(107)	101.3
Other Services and Charges	35,050	35,050	32,223	2,827	91.9	20,050	20,050	14,289	5,761	71.2
Risk Management	20,315	20,315	21,052	(737)	103.6	0	0	0	0	0.0
<b>Total Leesburg Station 31</b>	<b>950,220</b>	<b>950,220</b>	<b>986,848</b>	<b>(36,628)</b>	<b>103.8</b>	<b>947,995</b>	<b>947,995</b>	<b>934,220</b>	<b>13,775</b>	<b>98.5</b>
Personnel Services	898,684	898,684	901,033	(2,349)	100.2	916,295	916,295	922,285	(5,990)	100.6
Supplies	7,500	7,500	7,904	(404)	105.3	7,500	7,500	7,617	(117)	101.5



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208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	40,450	40,450	28,678	11,772	70.8	15,450	15,450	12,793	2,657	82.8
Risk Management	20,503	20,503	20,432	71	99.6	0	0	0	0	0.0
Total Spring Valley Station 32	967,137	967,137	958,047	9,090	99.0	939,245	939,245	942,695	(3,450)	100.3
Personnel Services	879,179	879,179	809,505	69,674	92.0	939,215	939,215	883,592	55,623	94.0
Supplies	7,500	7,500	1,589	5,911	21.1	7,500	7,500	2,606	4,894	34.7
Other Services and Charges	27,200	27,200	9,085	18,115	33.4	13,600	13,600	6,333	7,267	46.5
Risk Management	19,003	19,003	17,960	1,043	94.5	0	0	0	0	0.0
Total Gills's Creek Station 33	932,882	932,882	838,139	94,743	89.8	960,315	960,315	892,531	67,784	92.9
Personnel Services	829,816	829,816	868,221	(38,405)	104.6	919,758	919,758	1,015,968	(96,210)	110.4
Supplies	6,000	6,000	3,895	2,105	64.9	6,000	6,000	4,621	1,379	77.0
Other Services and Charges	75,000	75,000	73,442	1,558	97.9	25,000	25,000	21,115	3,885	84.4
Risk Management	18,771	18,771	19,431	(660)	103.5	0	0	0	0	0.0
Total Elders Pond Station 34	929,587	929,587	964,989	(35,402)	103.8	950,758	950,758	1,041,704	(90,946)	109.5
<b>Fire Department</b>	<b>20,912,267</b>	<b>20,912,267</b>	<b>20,793,052</b>	<b>119,215</b>	<b>99.4</b>	<b>20,865,859</b>	<b>20,865,859</b>	<b>21,246,741</b>	<b>(380,882)</b>	<b>101.8</b>
<b>County Services Total:</b>	<b>24,070,632</b>	<b>24,070,632</b>	<b>23,843,572</b>	<b>227,060</b>	<b>99.0</b>	<b>23,940,147</b>	<b>23,940,147</b>	<b>24,276,562</b>	<b>(336,415)</b>	<b>101.4</b>