



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 – June 2020

Date: January 19, 2021

We are pleased to provide you with preliminary fiscal year 2019/2020 revenue and expenditure reports through June 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: Monthly Budget Report Through 6/30/2020

101 - General Fund: Revenue

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Taxes	57,413,298	57,413,298	57,333,994	(79,304)	99.8	59,015,129	59,015,129	57,962,788	(1,052,341)	98.2
Licenses and Permits	41,441,360	41,441,360	40,379,287	(1,062,073)	97.4	42,163,401	42,163,401	40,342,564	(1,820,837)	95.6
Intergovernmental Revenues	16,113,090	16,113,090	16,017,801	(95,289)	99.4	16,476,135	16,476,135	17,401,744	925,609	105.6
Charges for Services	12,702,890	12,702,890	13,088,203	385,313	103.0	15,485,490	15,485,490	15,704,175	218,685	101.4
Fines and Forfeitures	868,000	868,000	677,587	(190,413)	78.0	1,062,800	1,062,800	625,649	(437,151)	58.8
Special Events	80,300	80,300	79,971	(329)	99.5	80,300	80,300	11,713	(68,587)	14.5
Miscellaneous Revenues	120,000	120,000	149,122	29,122	124.2	145,000	145,000	286,515	141,515	197.5
Donated Funds	0	0	2,319	2,319	0.0	0	0	3,532	3,532	0.0
Interest Revenues	200,000	200,000	289,662	89,662	144.8	197,500	197,500	273,123	75,623	138.2
Sale of Property	300,000	300,000	172,272	(127,728)	57.4	300,000	300,000	130,856	(169,144)	43.6
Rent and Royalties	97,000	97,000	99,943	2,943	103.0	97,000	97,000	114,038	17,038	117.5
Transfers From Other Funds	16,974,680	16,974,680	12,363,513	(4,611,167)	72.8	23,714,680	23,714,680	22,367,646	(1,347,034)	94.3
Unappropriated Surplus	2,730,206	2,730,206	0	(2,730,206)	0.0	3,619,497	3,619,497	0	(3,619,497)	0.0
Reimbursements	0	0	547,972	547,972	0.0	0	0	557,822	557,822	0.0
General Fund Total:	149,040,824	149,040,824	141,201,646	(7,839,178)	94.7	162,356,932	162,356,932	155,782,165	(6,574,767)	95.9

101 - General Fund: Expenditure

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	552,507	552,507	540,860	11,647	97.8	516,360	516,360	512,400	3,960	99.2
Supplies	28,292	28,292	24,544	3,748	86.7	28,500	28,500	19,813	8,687	69.5
Other Services and Charges	273,368	273,368	184,244	89,124	67.3	268,500	268,500	161,224	107,276	60.0
Total Legislative	854,167	854,167	749,648	104,519	87.7	813,360	813,360	693,437	119,923	85.2
Personnel Services	551,707	551,707	512,597	39,110	92.9	782,591	782,591	761,005	21,586	97.2
Supplies	38,032	38,032	34,300	3,732	90.1	42,030	42,030	39,070	2,960	92.9
Other Services and Charges	67,375	67,375	31,962	35,413	47.4	72,000	72,000	19,246	52,754	26.7
Capital Outlay	0	0	0	0	0.0	0	0	48,579	(48,579)	0.0
Total City Manager	657,114	657,114	578,859	78,255	88.0	896,621	896,621	867,900	28,721	96.7
Personnel Services	195,266	195,266	195,394	(128)	100.0	102,568	102,568	121,563	(18,995)	118.5
Supplies	22,650	22,650	14,544	8,106	64.2	26,160	26,160	2,676	23,484	10.2
Other Services and Charges	177,390	177,390	150,236	27,154	84.6	173,445	173,445	154,206	19,239	88.9

City of Columbia: Monthly Budget Report Through 6/30/2020

101 - General Fund: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Governmental Affairs	395,306	395,306	360,174	35,132	91.1	302,173	302,173	278,445	23,728	92.1
Personnel Services	406,858	406,858	414,400	(7,542)	101.8	425,846	425,846	411,926	13,920	96.7
Supplies	11,978	11,978	10,377	1,601	86.6	13,124	13,124	20,936	(7,812)	159.5
Other Services and Charges	53,669	53,669	84,776	(31,107)	157.9	60,928	60,928	93,140	(32,212)	152.8
Total Administration Development	472,505	472,505	509,553	(37,048)	107.8	499,898	499,898	526,002	(26,104)	105.2
Personnel Services	173,708	173,708	182,385	(8,677)	105.0	194,777	194,777	191,046	3,731	98.0
Supplies	3,950	3,950	1,748	2,202	44.2	3,950	3,950	1,918	2,032	48.5
Other Services and Charges	55,820	55,820	52,401	3,419	93.8	45,400	45,400	36,999	8,401	81.4
Total Admin-Chief Financial Officer	233,478	233,478	236,534	(3,056)	101.3	244,127	244,127	229,963	14,164	94.1
Personnel Services	133,431	133,431	89,905	43,526	67.3	251,178	251,178	231,259	19,919	92.0
Supplies	7,900	7,900	547	7,353	6.9	24,330	24,330	24,218	112	99.5
Other Services and Charges	34,145	34,145	29,116	5,029	85.2	17,520	17,520	34,861	(17,341)	198.9
Total Admin-Sr. Assistant City Mngr	175,476	175,476	119,568	55,908	68.1	293,028	293,028	290,338	2,690	99.0
Personnel Services	1,024,394	1,024,394	996,846	27,548	97.3	1,045,837	1,045,837	1,013,772	32,065	96.9
Supplies	32,474	32,474	11,006	21,468	33.8	46,924	46,924	14,291	32,633	30.4
Other Services and Charges	79,080	79,080	60,773	18,307	76.8	66,501	66,501	40,103	26,398	60.3
Total Human Resources	1,135,948	1,135,948	1,068,625	67,323	94.0	1,159,262	1,159,262	1,068,166	91,096	92.1
Personnel Services	302,909	302,909	279,237	23,672	92.1	515,018	515,018	408,666	106,352	79.3
Supplies	33,954	33,954	23,598	10,356	69.4	50,230	50,230	34,425	15,805	68.5
Other Services and Charges	52,695	52,695	18,231	34,464	34.5	68,597	68,597	25,829	42,768	37.6
Total Budget & Program Mgmt Office	389,558	389,558	321,066	68,492	82.4	633,845	633,845	468,920	164,925	73.9
Personnel Services	602,686	602,686	599,294	3,392	99.4	653,021	653,021	576,511	76,510	88.2
Supplies	83,036	83,036	68,035	15,001	81.9	74,673	74,673	58,198	16,475	77.9
Other Services and Charges	97,713	97,713	103,770	(6,057)	106.1	132,259	132,259	112,616	19,643	85.1
Total Public Information	783,435	783,435	771,099	12,336	98.4	859,953	859,953	747,325	112,628	86.9
Personnel Services	332,430	332,430	336,667	(4,237)	101.2	275,825	275,825	294,455	(18,630)	106.7
Supplies	18,334	18,334	16,640	1,694	90.7	19,750	19,750	9,303	10,447	47.1
Other Services and Charges	39,531	39,531	31,869	7,662	80.6	153,177	153,177	176,934	(23,757)	115.5
Total Citizens Support Services	390,295	390,295	385,176	5,119	98.6	448,752	448,752	480,692	(31,940)	107.1

City of Columbia: Monthly Budget Report Through 6/30/2020

101 - General Fund: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Personnel Services	1,404,658	1,404,658	1,148,120	256,538	81.7	1,590,207	1,590,207	1,392,224	197,983	87.5
Supplies	108,025	108,025	87,536	20,489	81.0	65,675	65,675	42,404	23,271	64.5
Other Services and Charges	685,428	685,428	806,069	(120,641)	117.6	746,100	746,100	649,808	96,292	87.0
Total Legal	2,198,111	2,198,111	2,041,725	156,386	92.8	2,401,982	2,401,982	2,084,436	317,546	86.7
Central Administration	7,685,393	7,685,393	7,142,027	543,366	92.9	8,553,001	8,553,001	7,735,624	817,377	90.4
Non-Departmental										
Community Promotions	200,000	200,000	201,017	(1,017)	100.5	49,500	49,500	4,690	44,810	9.4
Total Community Promotions	200,000	200,000	201,017	(1,017)	100.5	49,500	49,500	4,690	44,810	9.4
Supplies	0	0	0	0	0.0	450,500	450,500	0	450,500	0.0
Community Promotions	0	0	0	0	0.0	250,000	250,000	307,500	(57,500)	123.0
Total RCES Non-Profit Stabilization	0	0	0	0	0.0	700,500	700,500	307,500	393,000	43.8
Other Services and Charges	0	0	400	(400)	0.0	0	0	349	(349)	0.0
Debt Service	3,421,952	3,421,952	3,618,890	(196,938)	105.7	5,420,797	5,420,797	4,781,118	639,679	88.1
Total Capital Lease	3,421,952	3,421,952	3,619,290	(197,338)	105.7	5,420,797	5,420,797	4,781,467	639,330	88.2
Other Services and Charges	915,817	915,817	696,802	219,015	76.0	953,817	953,817	842,297	111,520	88.3
Total Richland County	915,817	915,817	696,802	219,015	76.0	953,817	953,817	842,297	111,520	88.3
Other Services and Charges	40,000	40,000	23,361	16,639	58.4	40,000	40,000	31,821	8,179	79.5
Total Tuition Reimbursement	40,000	40,000	23,361	16,639	58.4	40,000	40,000	31,821	8,179	79.5
Other Services and Charges	1,015,850	1,015,850	999,903	15,947	98.4	1,055,291	1,055,291	983,808	71,483	93.2
Total Homeless Services	1,015,850	1,015,850	999,903	15,947	98.4	1,055,291	1,055,291	983,808	71,483	93.2
Supplies	0	0	0	0	0.0	3,150,000	3,150,000	0	3,150,000	0.0
Total Reserve	0	0	0	0	0.0	3,150,000	3,150,000	0	3,150,000	0.0
Other Services and Charges	550,000	550,000	632,322	(82,322)	114.9	640,000	640,000	739,803	(99,803)	115.5
Total Non-Departmental Administrativ	550,000	550,000	632,322	(82,322)	114.9	640,000	640,000	739,803	(99,803)	115.5
Supplies	0	0	0	0	0.0	0	0	179	(179)	0.0
Total Non-Departmental Bad Debt Exp	0	0	0	0	0.0	0	0	179	(179)	0.0

City of Columbia: Monthly Budget Report Through 6/30/2020

101 - General Fund: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	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	0	0	8,705	(8,705)	0.0	0	0	7,701	(7,701)	0.0
Total Non-departmental Bank Charges	0	0	8,705	(8,705)	0.0	0	0	7,701	(7,701)	0.0
Non-Departmental	6,143,619	6,143,619	6,181,400	(37,781)	100.6	12,009,905	12,009,905	7,699,266	4,310,639	64.1
Interfund Transfer										
Other Services and Charges	343,306	343,306	343,306	0	100.0	346,444	346,444	344,540	1,904	99.4
Total Columbia Development Corp	343,306	343,306	343,306	0	100.0	346,444	346,444	344,540	1,904	99.4
Other Services and Charges	233,989	233,989	233,989	0	100.0	298,711	298,711	289,816	8,895	97.0
Total CEZ Inc	233,989	233,989	233,989	0	100.0	298,711	298,711	289,816	8,895	97.0
Other Services and Charges	258,245	258,245	258,245	0	100.0	251,419	251,419	270,444	(19,025)	107.5
Total Eau Claire Dev Corp	258,245	258,245	258,245	0	100.0	251,419	251,419	270,444	(19,025)	107.5
Other Services and Charges	302,042	302,042	302,042	0	100.0	309,852	309,852	307,442	2,410	99.2
Total Columbia Housing Dev Corp	302,042	302,042	302,042	0	100.0	309,852	309,852	307,442	2,410	99.2
Other Services and Charges	476,569	476,569	476,569	0	100.0	455,285	455,285	462,052	(6,767)	101.4
Total TN Dev Corp	476,569	476,569	476,569	0	100.0	455,285	455,285	462,052	(6,767)	101.4
Transfers	4,955,600	4,955,600	4,955,600	0	100.0	3,668,213	3,668,213	3,668,213	0	100.0
Total Debt Service Transfer	4,955,600	4,955,600	4,955,600	0	100.0	3,668,213	3,668,213	3,668,213	0	100.0
Transfers	8,330,200	8,330,200	3,750,353	4,579,847	45.0	6,482,665	6,482,665	5,573,953	908,712	85.9
Total Transfers	8,330,200	8,330,200	3,750,353	4,579,847	45.0	6,482,665	6,482,665	5,573,953	908,712	85.9
Interfund Transfer	14,899,951	14,899,951	10,320,104	4,579,847	69.2	11,812,589	11,812,589	10,916,460	896,129	92.4
Municipal Court										
Personnel Services	389,276	389,276	276,263	113,013	70.9	273,981	273,981	266,807	7,174	97.3
Supplies	56,199	56,199	55,352	847	98.4	14,500	14,500	13,187	1,313	90.9
Other Services and Charges	200,760	200,760	190,849	9,911	95.0	223,696	223,696	198,042	25,654	88.5
Capital Outlay	0	0	0	0	0.0	35,000	35,000	25,909	9,091	74.0
Total Municipal Court:Administration	646,235	646,235	522,464	123,771	80.8	547,177	547,177	503,945	43,232	92.0
Personnel Services	645,492	645,492	641,071	4,421	99.3	736,652	736,652	683,099	53,553	92.7

City of Columbia: Monthly Budget Report Through 6/30/2020

101 - General Fund: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	11,050	11,050	12,076	(1,026)	109.2	22,850	22,850	21,552	1,298	94.3
Other Services and Charges	2,250	2,250	2,538	(288)	112.8	10,450	10,450	2,719	7,731	26.0
Total Municipal Court:Violations	658,792	658,792	655,685	3,107	99.5	769,952	769,952	707,370	62,582	91.8
Personnel Services	535,704	535,704	673,802	(138,098)	125.7	853,131	853,131	712,344	140,787	83.4
Supplies	18,757	18,757	20,472	(1,715)	109.1	22,500	22,500	19,023	3,477	84.5
Other Services and Charges	12,544	12,544	19,243	(6,699)	153.4	23,900	23,900	34,430	(10,530)	144.0
Capital Outlay	0	0	0	0	0.0	18,178	18,178	18,178	0	100.0
Total Municipal Court:Judicial	567,005	567,005	713,517	(146,512)	125.8	917,709	917,709	783,975	133,734	85.4
Personnel Services	318,748	318,748	431,256	(112,508)	135.2	457,276	457,276	383,900	73,376	83.9
Supplies	0	0	0	0	0.0	600	600	0	600	0.0
Other Services and Charges	5,500	5,500	4,565	935	83.0	1,000	1,000	1,475	(475)	147.5
Total Municipal Court:Judges	324,248	324,248	435,821	(111,573)	134.4	458,876	458,876	385,375	73,501	83.9
Municipal Court	2,196,280	2,196,280	2,327,487	(131,207)	105.9	2,693,714	2,693,714	2,380,665	313,049	88.3

Finance Administration

Personnel Services	871,486	871,486	711,443	160,043	81.6	948,812	948,812	842,333	106,479	88.7
Supplies	21,900	21,900	11,932	9,968	54.4	21,900	21,900	15,677	6,223	71.5
Other Services and Charges	134,675	134,675	107,327	27,348	79.6	149,675	149,675	59,967	89,708	40.0
Total Accounting	1,028,061	1,028,061	830,702	197,359	80.8	1,120,387	1,120,387	917,977	202,410	81.9
Personnel Services	146,348	146,348	148,417	(2,069)	101.4	159,540	159,540	165,644	(6,104)	103.8
Supplies	3,950	3,950	1,131	2,819	28.6	3,950	3,950	3,195	755	80.8
Other Services and Charges	53,025	53,025	44,458	8,567	83.8	53,025	53,025	47,201	5,824	89.0
Total Finance Administration	203,323	203,323	194,006	9,317	95.4	216,515	216,515	216,040	475	99.7
Personnel Services	721,345	721,345	662,127	59,218	91.7	769,982	769,982	742,653	27,329	96.4
Supplies	30,503	30,503	26,925	3,578	88.2	29,353	29,353	21,460	7,893	73.1
Other Services and Charges	70,035	70,035	68,739	1,296	98.1	72,510	72,510	67,146	5,364	92.6
Total Business License	821,883	821,883	757,791	64,092	92.2	871,845	871,845	831,259	40,586	95.3
Finance Administration	2,053,267	2,053,267	1,782,499	270,768	86.8	2,208,747	2,208,747	1,965,276	243,471	88.9

Economic & Comm Dev.

Personnel Services	609,373	609,373	522,738	86,635	85.7	638,602	638,602	577,857	60,745	90.4
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City of Columbia: Monthly Budget Report Through 6/30/2020

101 - General Fund: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	38,215	38,215	39,705	(1,490)	103.8	60,135	60,135	52,890	7,245	87.9
Other Services and Charges	279,777	279,777	256,982	22,795	91.8	378,109	378,109	144,000	234,109	38.0
Total Office of Business Op.	927,365	927,365	819,425	107,940	88.3	1,076,846	1,076,846	774,747	302,099	71.9
Personnel Services	275,360	275,360	249,737	25,623	90.6	305,683	305,683	289,604	16,079	94.7
Supplies	15,320	15,320	6,331	8,989	41.3	11,977	11,977	11,181	796	93.3
Other Services and Charges	85,500	85,500	71,818	13,682	84.0	77,825	77,825	61,863	15,962	79.4
Total Community Development	376,180	376,180	327,886	48,294	87.1	395,485	395,485	362,648	32,837	91.6
Economic & Comm Dev.	1,303,545	1,303,545	1,147,311	156,234	88.0	1,472,331	1,472,331	1,137,395	334,936	77.2
Development Services										
Personnel Services	3,169,858	3,169,858	3,000,966	168,892	94.6	3,202,357	3,202,357	3,145,935	56,422	98.2
Supplies	101,540	101,540	71,749	29,791	70.6	98,540	98,540	71,558	26,982	72.6
Other Services and Charges	654,023	654,023	377,500	276,523	57.7	579,348	579,348	428,159	151,189	73.9
Capital Outlay	67,515	67,515	37,015	30,500	54.8	30,000	30,000	0	30,000	0.0
Total Development Services	3,992,936	3,992,936	3,487,230	505,706	87.3	3,910,245	3,910,245	3,645,652	264,593	93.2
Development Services	3,992,936	3,992,936	3,487,230	505,706	87.3	3,910,245	3,910,245	3,645,652	264,593	93.2
Police Department										
Personnel Services	1,342,675	1,342,675	1,320,408	22,267	98.3	1,219,240	1,219,240	1,433,095	(213,855)	117.5
Supplies	35,330	35,330	35,741	(411)	101.1	35,330	35,330	69,926	(34,596)	197.9
Other Services and Charges	88,150	88,150	117,557	(29,407)	133.3	393,731	393,731	128,511	265,220	32.6
Capital Outlay	0	0	0	0	0.0	90,778	90,778	90,778	0	100.0
Total Police:Office Of The Chief	1,466,155	1,466,155	1,473,706	(7,551)	100.5	1,739,079	1,739,079	1,722,310	16,769	99.0
Personnel Services	3,571,985	3,571,985	3,211,567	360,418	89.9	2,981,470	2,981,470	2,974,151	7,319	99.7
Supplies	1,926,521	1,926,521	1,657,429	269,092	86.0	1,423,283	1,423,283	1,707,144	(283,861)	119.9
Other Services and Charges	3,182,660	3,182,660	3,468,058	(285,398)	108.9	3,586,763	3,586,763	3,495,170	91,593	97.4
Capital Outlay	117,641	117,641	117,641	0	100.0	229,951	229,951	264,499	(34,548)	115.0
Central Stores	0	0	0	0	0.0	0	0	50	(50)	0.0
Total Police:Administrative Service	8,798,807	8,798,807	8,454,695	344,112	96.0	8,221,467	8,221,467	8,441,014	(219,547)	102.6
Personnel Services	15,256,370	15,256,370	16,232,723	(976,353)	106.3	16,146,983	16,146,983	17,093,760	(946,777)	105.8
Supplies	581,546	581,546	539,866	41,680	92.8	1,948,683	1,948,683	1,643,787	304,896	84.3

City of Columbia: Monthly Budget Report Through 6/30/2020

101 - General Fund: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	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	949,232	949,232	877,436	71,796	92.4	961,220	961,220	1,150,504	(189,284)	119.6
Capital Outlay	990,226	990,226	990,226	0	100.0	2,715,304	2,715,304	2,715,304	0	100.0
Total Police:Operations	17,777,374	17,777,374	18,640,251	(862,877)	104.8	21,772,190	21,772,190	22,603,355	(831,165)	103.8
Personnel Services	699,523	699,523	724,425	(24,902)	103.5	664,695	664,695	579,836	84,859	87.2
Supplies	(5,117)	(5,117)	5,471	(10,588)	(106.9)	9,501	9,501	5,078	4,423	53.4
Other Services and Charges	7,690	7,690	9,365	(1,675)	121.7	7,690	7,690	9,886	(2,196)	128.5
Total Police:Support Service	702,096	702,096	739,261	(37,165)	105.2	681,886	681,886	594,800	87,086	87.2
Other Services and Charges	0	0	0	0	0.0	0	0	1,259	(1,259)	0.0
Total Police: K-9	0	0	0	0	0.0	0	0	1,259	(1,259)	0.0
Personnel Services	6,001,358	6,001,358	6,111,332	(109,974)	101.8	6,378,541	6,378,541	6,434,994	(56,453)	100.8
Supplies	174,379	174,379	169,072	5,307	96.9	226,984	226,984	124,532	102,452	54.8
Other Services and Charges	164,119	164,119	171,883	(7,764)	104.7	177,619	177,619	254,027	(76,408)	143.0
Capital Outlay	211,645	211,645	211,645	0	100.0	0	0	0	0	0.0
Total Police:Investigations	6,551,501	6,551,501	6,663,932	(112,431)	101.7	6,783,144	6,783,144	6,813,553	(30,409)	100.4
Personnel Services	1,524,201	1,524,201	1,597,722	(73,521)	104.8	1,709,594	1,709,594	1,744,402	(34,808)	102.0
Supplies	54,221	54,221	31,167	23,054	57.4	54,221	54,221	28,266	25,955	52.1
Other Services and Charges	97,468	97,468	123,057	(25,589)	126.2	97,468	97,468	99,303	(1,835)	101.8
Capital Outlay	79,140	79,140	79,140	0	100.0	23,954	23,954	23,954	0	100.0
Total Code Enforcement	1,755,030	1,755,030	1,831,086	(76,056)	104.3	1,885,237	1,885,237	1,895,925	(10,688)	100.5
Personnel Services	5,201,749	5,201,749	4,946,748	255,001	95.0	6,445,551	6,445,551	5,517,652	927,899	85.6
Supplies	181,714	181,714	86,926	94,788	47.8	149,176	149,176	78,385	70,791	52.5
Other Services and Charges	91,850	91,850	181,290	(89,440)	197.3	87,000	87,000	123,722	(36,722)	142.2
Capital Outlay	191,476	191,476	191,476	0	100.0	30,934	30,934	31,434	(500)	101.6
Total Police:Special Operations	5,666,789	5,666,789	5,406,440	260,349	95.4	6,712,661	6,712,661	5,751,193	961,468	85.6
Police Department	42,717,752	42,717,752	43,209,371	(491,619)	101.1	47,795,664	47,795,664	47,823,409	(27,745)	100.0
Emergency Operations										
Personnel Services	323,655	323,655	299,747	23,908	92.6	346,579	346,579	342,837	3,742	98.9
Supplies	278,592	278,592	144,983	133,609	52.0	123,618	123,618	93,738	29,880	75.8
Other Services and Charges	117,491	117,491	74,981	42,510	63.8	54,055	54,055	66,672	(12,617)	123.3
Capital Outlay	61,360	61,360	41,360	20,000	67.4	76,915	76,915	77,880	(965)	101.2

City of Columbia: Monthly Budget Report Through 6/30/2020

101 - General Fund: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Emergency Operations	781,098	781,098	561,071	220,027	71.8	601,167	601,167	581,127	20,040	96.6
Emergency Operations	781,098	781,098	561,071	220,027	71.8	601,167	601,167	581,127	20,040	96.6
Emergency Communications										
Personnel Services	2,755,706	2,755,706	2,783,134	(27,428)	101.0	2,900,701	2,900,701	2,819,587	81,114	97.2
Supplies	59,900	59,900	38,465	21,435	64.2	55,108	55,108	54,343	765	98.6
Other Services and Charges	243,050	243,050	207,664	35,386	85.4	249,592	249,592	227,814	21,778	91.2
Total Emergency Comm. Center	3,058,656	3,058,656	3,029,263	29,393	99.0	3,205,401	3,205,401	3,101,744	103,657	96.7
Emergency Communications	3,058,656	3,058,656	3,029,263	29,393	99.0	3,205,401	3,205,401	3,101,744	103,657	96.7
Fire Department										
Personnel Services	1,146,909	1,146,909	929,345	217,564	81.0	1,088,867	1,088,867	795,552	293,315	73.0
Supplies	62,000	62,000	47,149	14,851	76.0	38,150	38,150	24,973	13,177	65.4
Other Services and Charges	42,750	42,750	38,679	4,071	90.4	47,215	47,215	24,954	22,261	52.8
Capital Outlay	45,000	45,000	0	45,000	0.0	0	0	0	0	0.0
Total Fire: Administration	1,296,659	1,296,659	1,015,173	281,486	78.2	1,174,232	1,174,232	845,479	328,753	72.0
Personnel Services	1,208,020	1,208,020	1,046,170	161,850	86.6	1,072,422	1,072,422	1,006,068	66,354	93.8
Supplies	73,003	73,003	45,135	27,868	61.8	46,500	46,500	32,614	13,886	70.1
Other Services and Charges	89,829	89,829	62,364	27,465	69.4	73,185	73,185	39,453	33,732	53.9
Capital Outlay	0	0	594,660	(594,660)	0.0	1,431,847	1,431,847	1,428,500	3,347	99.7
Total Fire: Prevention	1,370,852	1,370,852	1,748,329	(377,477)	127.5	2,623,954	2,623,954	2,506,635	117,319	95.5
Personnel Services	17,060,112	17,060,112	15,818,713	1,241,399	92.7	17,688,126	17,688,126	17,765,249	(77,123)	100.4
Supplies	1,452,814	1,452,814	1,150,056	302,758	79.1	1,491,709	1,491,709	1,003,320	488,389	67.2
Other Services and Charges	1,370,600	1,370,600	1,264,162	106,438	92.2	1,425,100	1,425,100	1,274,189	150,911	89.4
Capital Outlay	704,519	704,519	39,948	664,571	5.6	649,206	649,206	673,517	(24,311)	103.7
Total Fire: Suppression	20,588,045	20,588,045	18,272,879	2,315,166	88.7	21,254,141	21,254,141	20,716,275	537,866	97.4
Personnel Services	265,474	265,474	220,339	45,135	83.0	330,596	330,596	187,291	143,305	56.6
Supplies	83,000	83,000	38,605	44,395	46.5	69,000	69,000	38,608	30,392	55.9
Other Services and Charges	195,750	195,750	94,663	101,087	48.3	169,905	169,905	62,839	107,066	36.9
Capital Outlay	90,000	90,000	7,501	82,499	8.3	0	0	0	0	0.0
Total Fire: Training	634,224	634,224	361,108	273,116	56.9	569,501	569,501	288,738	280,763	50.7

City of Columbia: Monthly Budget Report Through 6/30/2020

101 - General Fund: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Personnel Services	148,596	148,596	124,578	24,018	83.8	141,483	141,483	142,199	(716)	100.5
Supplies	71,000	71,000	31,787	39,213	44.7	53,500	53,500	35,209	18,291	65.8
Other Services and Charges	62,250	62,250	31,151	31,099	50.0	54,250	54,250	29,365	24,885	54.1
Capital Outlay	103,467	103,467	23,467	80,000	22.6	0	0	0	0	0.0
Total Fire: Shop Maintenance	385,313	385,313	210,983	174,330	54.7	249,233	249,233	206,773	42,460	82.9
Personnel Services	0	0	0	0	0.0	0	0	(18,987)	18,987	0.0
Total Station 1/HQ	0	0	0	0	0.0	0	0	(18,987)	18,987	0.0
Personnel Services	0	0	0	0	0.0	0	0	24,232	(24,232)	0.0
Total Station 2	0	0	0	0	0.0	0	0	24,232	(24,232)	0.0
Personnel Services	0	0	0	0	0.0	0	0	23,106	(23,106)	0.0
Total Station 3	0	0	0	0	0.0	0	0	23,106	(23,106)	0.0
Personnel Services	0	0	0	0	0.0	0	0	7,319	(7,319)	0.0
Total Station 4	0	0	0	0	0.0	0	0	7,319	(7,319)	0.0
Personnel Services	0	0	0	0	0.0	0	0	33,040	(33,040)	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	236	(236)	0.0
Total Station 6	0	0	0	0	0.0	0	0	33,276	(33,276)	0.0
Personnel Services	0	0	0	0	0.0	0	0	11,939	(11,939)	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	1,700	(1,700)	0.0
Total Station 7	0	0	0	0	0.0	0	0	13,639	(13,639)	0.0
Personnel Services	0	0	0	0	0.0	0	0	15,909	(15,909)	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	1,590	(1,590)	0.0
Total Station 8	0	0	0	0	0.0	0	0	17,499	(17,499)	0.0
Personnel Services	0	0	0	0	0.0	0	0	3,702	(3,702)	0.0
Total Station 9	0	0	0	0	0.0	0	0	3,702	(3,702)	0.0
Personnel Services	0	0	0	0	0.0	0	0	3,616	(3,616)	0.0
Total Station 11	0	0	0	0	0.0	0	0	3,616	(3,616)	0.0
Personnel Services	0	0	0	0	0.0	0	0	629	(629)	0.0

City of Columbia: Monthly Budget Report Through 6/30/2020

101 - General Fund: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Station 12	0	0	0	0	0.0	0	0	629	(629)	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	896	(896)	0.0
Total Station 13	0	0	0	0	0.0	0	0	896	(896)	0.0
Fire Department	24,275,093	24,275,093	21,608,472	2,666,621	89.0	25,871,061	25,871,061	24,672,827	1,198,234	95.3

Parks & Recreation

Personnel Services	0	0	0	0	0.0	0	0	69	(69)	0.0
Total Youth Coordination	0	0	0	0	0.0	0	0	69	(69)	0.0
Personnel Services	1,181,080	1,181,080	1,131,378	49,702	95.7	1,151,602	1,151,602	1,173,583	(21,981)	101.9
Supplies	86,615	86,615	59,947	26,668	69.2	91,615	91,615	72,301	19,314	78.9
Other Services and Charges	195,795	195,795	176,056	19,739	89.9	217,795	217,795	141,259	76,536	64.8
Capital Outlay	36,356	36,356	36,356	0	100.0	0	0	0	0	0.0
Total Parks & Recreation Admin	1,499,846	1,499,846	1,403,737	96,109	93.5	1,461,012	1,461,012	1,387,143	73,869	94.9
Personnel Services	4,627,804	4,627,804	4,035,356	592,448	87.1	4,801,193	4,801,193	4,071,389	729,804	84.7
Supplies	492,526	492,526	425,538	66,988	86.3	517,135	517,135	406,621	110,514	78.6
Other Services and Charges	701,095	701,095	611,061	90,034	87.1	549,027	549,027	433,689	115,338	78.9
Capital Outlay	50,334	50,334	50,333	1	100.0	544,503	544,503	519,097	25,406	95.3
Total Parks - Building & Grounds	5,871,759	5,871,759	5,122,288	749,471	87.2	6,411,858	6,411,858	5,430,796	981,062	84.6
Personnel Services	3,227,356	3,227,356	3,482,806	(255,450)	107.9	3,535,984	3,535,984	3,478,119	57,865	98.3
Supplies	137,983	137,983	140,398	(2,415)	101.7	153,124	153,124	174,901	(21,777)	114.2
Other Services and Charges	922,452	922,452	979,396	(56,944)	106.1	955,152	955,152	907,230	47,922	94.9
Risk Management	0	0	24,292	(24,292)	0.0	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	24,260	24,260	24,260	0	100.0
Total Recreation Programs	4,287,791	4,287,791	4,626,892	(339,101)	107.9	4,668,520	4,668,520	4,584,510	84,010	98.2
Personnel Services	323,903	323,903	205,028	118,875	63.2	326,848	326,848	211,650	115,198	64.7
Supplies	52,500	52,500	59,894	(7,394)	114.0	52,500	52,500	45,087	7,413	85.8
Other Services and Charges	10,575	10,575	14,625	(4,050)	138.2	10,575	10,575	12,006	(1,431)	113.5
Total Recreation Swimming Pools	386,978	386,978	279,547	107,431	72.2	389,923	389,923	268,743	121,180	68.9
Personnel Services	986,234	986,234	1,002,430	(16,196)	101.6	1,014,497	1,014,497	943,875	70,622	93.0
Supplies	53,917	53,917	53,001	916	98.3	53,917	53,917	45,746	8,171	84.8

City of Columbia: Monthly Budget Report Through 6/30/2020

101 - General Fund: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	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	274,542	274,542	272,977	1,565	99.4	275,042	275,042	247,009	28,033	89.8
Total Drew Wellness Center	1,314,693	1,314,693	1,328,408	(13,715)	101.0	1,343,456	1,343,456	1,236,630	106,826	92.0
Parks & Recreation	13,361,067	13,361,067	12,760,872	600,195	95.5	14,274,769	14,274,769	12,907,891	1,366,878	90.4

Public Works

Personnel Services	473,154	473,154	466,863	6,291	98.6	564,008	564,008	509,457	54,551	90.3
Supplies	27,150	27,150	15,221	11,929	56.0	32,350	32,350	19,041	13,309	58.8
Other Services and Charges	121,250	121,250	92,675	28,575	76.4	121,050	121,050	100,391	20,659	82.9
Total Public Works Administration	621,554	621,554	574,759	46,795	92.4	717,408	717,408	628,889	88,519	87.6
Personnel Services	594,515	594,515	464,428	130,087	78.1	624,622	624,622	538,423	86,199	86.1
Supplies	43,211	43,211	34,538	8,673	79.9	43,013	43,013	32,810	10,203	76.2
Other Services and Charges	159,570	159,570	156,216	3,354	97.8	159,094	159,094	165,486	(6,392)	104.0
Capital Outlay	40,742	40,742	40,742	0	100.0	0	0	0	0	0.0
Total Forestry Hazard Elimination	838,038	838,038	695,924	142,114	83.0	826,729	826,729	736,719	90,010	89.1
Personnel Services	690,200	690,200	605,170	85,030	87.6	794,624	794,624	592,847	201,777	74.6
Supplies	98,808	98,808	76,527	22,281	77.4	86,178	86,178	69,410	16,768	80.5
Other Services and Charges	53,423	53,423	77,918	(24,495)	145.8	90,223	90,223	69,019	21,204	76.4
Capital Outlay	47,433	47,433	46,016	1,417	97.0	52,357	52,357	53,640	(1,283)	102.4
Total Forestry Right Of Way Maint	889,864	889,864	805,631	84,233	90.5	1,023,382	1,023,382	784,916	238,466	76.6
Personnel Services	813,938	813,938	591,966	221,972	72.7	677,887	677,887	630,348	47,539	92.9
Supplies	76,764	76,764	64,764	12,000	84.3	79,620	79,620	58,814	20,806	73.8
Other Services and Charges	54,984	54,984	52,815	2,169	96.0	155,432	155,432	52,901	102,531	34.0
Total Horticulture	945,686	945,686	709,545	236,141	75.0	912,939	912,939	742,063	170,876	81.2
Personnel Services	784,427	784,427	736,204	48,223	93.8	814,647	814,647	794,521	20,126	97.5
Supplies	142,449	142,449	127,198	15,251	89.2	148,625	148,625	123,324	25,301	82.9
Other Services and Charges	58,781	58,781	60,033	(1,252)	102.1	48,318	48,318	50,767	(2,449)	105.0
Total Animal Services: Holding	985,657	985,657	923,435	62,222	93.6	1,011,590	1,011,590	968,612	42,978	95.7
Personnel Services	517,821	517,821	520,004	(2,183)	100.4	527,159	527,159	395,473	131,686	75.0
Supplies	92,957	92,957	84,204	8,753	90.5	97,341	97,341	74,149	23,192	76.1
Other Services and Charges	28,710	28,710	36,667	(7,957)	127.7	29,745	29,745	19,872	9,873	66.8

City of Columbia: Monthly Budget Report Through 6/30/2020

101 - General Fund: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Animal Services:Adoption	639,488	639,488	640,875	(1,387)	100.2	654,245	654,245	489,494	164,751	74.8
Personnel Services	251,590	251,590	281,342	(29,752)	111.8	249,832	249,832	303,360	(53,528)	121.4
Supplies	22,731	22,731	23,508	(777)	103.4	23,671	23,671	19,986	3,685	84.4
Other Services and Charges	18,506	18,506	19,292	(786)	104.2	18,736	18,736	23,783	(5,047)	126.9
Capital Outlay	19,337	19,337	18,837	500	97.4	20,498	20,498	20,498	0	100.0
Total Animal Services:Animal Control	312,164	312,164	342,979	(30,815)	109.8	312,737	312,737	367,627	(54,890)	117.5
Personnel Services	1,111,962	1,111,962	870,053	241,909	78.2	1,136,865	1,136,865	991,546	145,319	87.2
Supplies	246,373	246,373	140,237	106,136	56.9	213,873	213,873	100,428	113,445	46.9
Other Services and Charges	108,075	108,075	73,733	34,342	68.2	93,075	93,075	84,115	8,960	90.3
Capital Outlay	10,500	10,500	5,182	5,318	49.3	20,000	20,000	0	20,000	0.0
Total Street:Streets & Side Walks	1,476,910	1,476,910	1,089,205	387,705	73.7	1,463,813	1,463,813	1,176,089	287,724	80.3
Personnel Services	283,331	283,331	221,415	61,916	78.1	296,280	296,280	270,337	25,943	91.2
Supplies	7,247	7,247	1,580	5,667	21.8	7,247	7,247	2,795	4,452	38.5
Other Services and Charges	8,788	8,788	6,456	2,332	73.4	8,788	8,788	5,533	3,255	62.9
Capital Outlay	46,359	46,359	56,878	(10,519)	122.6	13,600	13,600	0	13,600	0.0
Total Traffic:Engineering	345,725	345,725	286,329	59,396	82.8	325,915	325,915	278,665	47,250	85.5
Personnel Services	1,065,721	1,065,721	1,004,138	61,583	94.2	1,079,384	1,079,384	1,076,532	2,852	99.7
Supplies	187,285	187,285	147,610	39,675	78.8	235,910	235,910	148,869	87,041	63.1
Other Services and Charges	74,518	74,518	77,192	(2,674)	103.5	44,518	44,518	37,112	7,406	83.3
Capital Outlay	(10,000)	(10,000)	0	(10,000)	0.0	0	0	0	0	0.0
Total Traffic:Operations	1,317,524	1,317,524	1,228,940	88,584	93.2	1,359,812	1,359,812	1,262,513	97,299	92.8
Personnel Services	24,239	24,239	24,256	(17)	100.0	24,961	24,961	25,162	(201)	100.8
Supplies	33,058	33,058	20,978	12,080	63.4	3,258	3,258	9,720	(6,462)	298.3
Other Services and Charges	2,200,044	2,200,044	2,006,130	193,914	91.1	2,100,044	2,100,044	2,019,040	81,004	96.1
Total Traffic:Street Lighting	2,257,341	2,257,341	2,051,364	205,977	90.8	2,128,263	2,128,263	2,053,922	74,341	96.5
Personnel Services	1,493,237	1,493,237	1,424,040	69,197	95.3	1,432,694	1,432,694	1,552,514	(119,820)	108.3
Supplies	555,893	555,893	435,299	120,594	78.3	344,378	344,378	427,965	(83,587)	124.2
Other Services and Charges	629,000	629,000	829,006	(200,006)	131.7	754,750	754,750	915,871	(161,121)	121.3
Capital Outlay	500,532	500,532	500,532	0	100.0	1,134,447	1,134,447	1,134,447	0	100.0
Total Solid Waste:Rollcarts	3,178,662	3,178,662	3,188,877	(10,215)	100.3	3,666,269	3,666,269	4,030,797	(364,528)	109.9

City of Columbia: Monthly Budget Report Through 6/30/2020

101 - General Fund: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Personnel Services	2,538,063	2,538,063	2,289,994	248,069	90.2	2,754,142	2,754,142	2,389,485	364,657	86.7
Supplies	489,213	489,213	342,309	146,904	69.9	439,213	439,213	273,574	165,639	62.2
Other Services and Charges	1,127,080	1,127,080	989,875	137,205	87.8	1,187,490	1,187,490	1,170,012	17,478	98.5
Capital Outlay	19,337	19,337	18,837	500	97.4	213,215	213,215	486,369	(273,154)	228.1
Total Solid Waste:Trash Collection	4,173,693	4,173,693	3,641,015	532,678	87.2	4,594,060	4,594,060	4,319,440	274,620	94.0
Personnel Services	322,765	322,765	318,218	4,547	98.5	330,288	330,288	329,681	607	99.8
Supplies	49,896	49,896	12,830	37,066	25.7	49,896	49,896	12,953	36,943	25.9
Other Services and Charges	31,495	31,495	26,010	5,485	82.5	31,495	31,495	31,593	(98)	100.3
Capital Outlay	15,000	15,000	0	15,000	0.0	20,000	20,000	20,498	(498)	102.4
Total Solid Waste:Administration	419,156	419,156	357,058	62,098	85.1	431,679	431,679	394,725	36,954	91.4
Personnel Services	147,329	147,329	134,543	12,786	91.3	138,213	138,213	160,168	(21,955)	115.8
Supplies	22,961	22,961	6,764	16,197	29.4	22,961	22,961	7,022	15,939	30.5
Other Services and Charges	144,450	144,450	110,343	34,107	76.3	194,450	194,450	94,350	100,100	48.5
Total Solid Waste:Compost	314,740	314,740	251,650	63,090	79.9	355,624	355,624	261,540	94,084	73.5
Personnel Services	671,229	671,229	518,254	152,975	77.2	578,688	578,688	569,664	9,024	98.4
Supplies	137,251	137,251	78,182	59,069	56.9	83,710	83,710	88,927	(5,217)	106.2
Other Services and Charges	362,235	362,235	400,967	(38,732)	110.6	493,276	493,276	652,125	(158,849)	132.2
Total Solid Waste Recycling	1,170,715	1,170,715	997,403	173,312	85.1	1,155,674	1,155,674	1,310,716	(155,042)	113.4
Personnel Services	79,017	79,017	71,964	7,053	91.0	117,617	117,617	140,213	(22,596)	119.2
Supplies	23,670	23,670	28,122	(4,452)	118.8	3,670	3,670	19,589	(15,919)	533.7
Other Services and Charges	9,820	9,820	36,700	(26,880)	373.7	29,820	29,820	27,811	2,009	93.2
Total Solid Waste Six Night	112,507	112,507	136,786	(24,279)	121.5	151,107	151,107	187,613	(36,506)	124.1
Public Works	19,999,424	19,999,424	17,921,775	2,077,649	89.6	21,091,246	21,091,246	19,994,340	1,096,906	94.7
General Services										
Personnel Services	612,594	612,594	545,103	67,491	88.9	560,112	560,112	556,305	3,807	99.3
Supplies	70,250	70,250	63,050	7,200	89.7	70,250	70,250	55,310	14,940	78.7
Other Services and Charges	1,019,129	1,019,129	915,482	103,647	89.8	1,221,093	1,221,093	1,016,108	204,985	83.2
Capital Outlay	650,809	650,809	219,232	431,577	33.6	648,857	648,857	457,756	191,101	70.5
Total Support Services	2,352,782	2,352,782	1,742,867	609,915	74.0	2,500,312	2,500,312	2,085,479	414,833	83.4

City of Columbia: Monthly Budget Report Through 6/30/2020

101 - General Fund: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
General Services	2,352,782	2,352,782	1,742,867	609,915	74.0	2,500,312	2,500,312	2,085,479	414,833	83.4
Information Technology										
Personnel Services	2,573,936	2,573,936	2,372,652	201,284	92.1	2,575,944	2,575,944	2,367,151	208,793	91.8
Supplies	160,156	160,156	83,686	76,470	52.2	123,649	123,649	105,533	18,116	85.3
Other Services and Charges	1,485,868	1,485,868	1,500,403	(14,535)	100.9	1,657,187	1,657,187	1,567,703	89,484	94.6
Capital Outlay	0	0	117,229	(117,229)	0.0	0	0	0	0	0.0
Total Information Technology	4,219,960	4,219,960	4,073,970	145,990	96.5	4,356,780	4,356,780	4,040,387	316,393	92.7
Information Technology	4,219,960	4,219,960	4,073,970	145,990	96.5	4,356,780	4,356,780	4,040,387	316,393	92.7
General Fund Total:	149,040,823	149,040,823	137,295,719	11,745,104	92.1	162,356,932	162,356,932	150,687,542	11,669,390	92.8

City of Columbia: Monthly Budget Report Through 6/30/2020

203 - Accommodations Tax: Revenue

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Intergovernmental Revenues	2,596,160	2,596,160	2,944,112	347,952	113.4	2,686,160	2,686,160	2,456,870	(229,290)	91.4
Interest Revenues	0	0	12,831	12,831	0.0	0	0	3,925	3,925	0.0
Unappropriated Surplus	26,000	26,000	0	(26,000)	0.0	0	0	0	0	0.0
Accommodations Tax Total:	2,622,160	2,622,160	2,956,943	334,783	112.7	2,686,160	2,686,160	2,460,795	(225,365)	91.6

203 - Accommodations Tax: Expenditure

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	0	0	0	0	0.0	86,102	86,102	0	86,102	0.0
Community Promotions	2,442,000	2,442,000	2,944,925	(502,925)	120.5	2,442,000	2,442,000	2,787,279	(345,279)	114.1
Total Accommodation Tax Request	2,442,000	2,442,000	2,944,925	(502,925)	120.5	2,528,102	2,528,102	2,787,279	(259,177)	110.2
Supplies	10,360	10,360	3,002	7,358	28.9	19,258	19,258	2,278	16,980	11.8
Community Promotions	144,800	144,800	139,250	5,550	96.1	113,800	113,800	88,800	25,000	78.0
Total Accommodations Tax 5% Gen Fund	155,160	155,160	142,252	12,908	91.6	133,058	133,058	91,078	41,980	68.4
Other Services and Charges	0	0	8	(8)	0.0	0	0	143	(143)	0.0
Total Non-departmental Bank Charges	0	0	8	(8)	0.0	0	0	143	(143)	0.0
Non-Departmental	2,597,160	2,597,160	3,087,185	(490,025)	118.8	2,661,160	2,661,160	2,878,500	(217,340)	108.1
Interfund Transfer										
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
Interfund Transfer	25,000	25,000	25,000	0	100.0	25,000	25,000	25,000	0	100.0
Accommodations Tax Total:	2,622,160	2,622,160	3,112,185	(490,025)	118.6	2,686,160	2,686,160	2,903,500	(217,340)	108.0

City of Columbia: Monthly Budget Report Through 6/30/2020

208 - County Services: Revenue

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Intergovernmental Revenues	24,211,629	24,211,629	23,367,988	(843,641)	96.5	24,487,989	24,487,989	26,340,483	1,852,494	107.5
Interest Revenues	0	0	0	0	0.0	0	0	4,556	4,556	0.0
Transfers From Other Funds	0	0	1,762	1,762	0.0	0	0	0	0	0.0
Unappropriated Surplus	12,690	12,690	0	(12,690)	0.0	4,000	4,000	0	(4,000)	0.0
Reimbursements	0	0	140,230	140,230	0.0	0	0	134,279	134,279	0.0
County Services Total:	24,224,319	24,224,319	23,509,980	(714,339)	97.0	24,491,989	24,491,989	26,479,318	1,987,329	108.1

208 - County Services: Expenditure

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	0	0	0	0	0.0	0	0	176	(176)	0.0
Total Non-departmental Bank Charges	0	0	0	0	0.0	0	0	176	(176)	0.0
Non-Departmental	0	0	0	0	0.0	0	0	176	(176)	0.0
Interfund Transfer										
Transfers	0	0	0	0	0.0	0	0	128,844	(128,844)	0.0
Total Transfers	0	0	0	0	0.0	0	0	128,844	(128,844)	0.0
Interfund Transfer	0	0	0	0	0.0	0	0	128,844	(128,844)	0.0
Emergency Communications										
Personnel Services	2,771,338	2,771,338	2,791,841	(20,503)	100.7	2,881,068	2,881,068	2,818,630	62,438	97.8
Supplies	60,500	60,500	33,432	27,068	55.2	55,108	55,108	54,221	887	98.3
Other Services and Charges	242,450	242,450	204,548	37,902	84.3	249,592	249,592	226,193	23,399	90.6
Total County Emergency Center	3,074,288	3,074,288	3,029,821	44,467	98.5	3,185,768	3,185,768	3,099,044	86,724	97.2
Emergency Communications	3,074,288	3,074,288	3,029,821	44,467	98.5	3,185,768	3,185,768	3,099,044	86,724	97.2
Fire Department										
Personnel Services	1,610,792	1,610,792	1,960,149	(349,357)	121.6	94,652	94,652	2,016,358	(1,921,706)	2,130.2

City of Columbia: Monthly Budget Report Through 6/30/2020

208 - County Services: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	1,116,990	1,116,990	809,419	307,571	72.4	1,226,300	1,226,300	754,407	471,893	61.5
Other Services and Charges	346,900	346,900	182,506	164,394	52.6	353,371	353,371	131,966	221,405	37.3
Total Fire: Administration	3,074,682	3,074,682	2,952,074	122,608	96.0	1,674,323	1,674,323	2,902,731	(1,228,408)	173.3
Personnel Services	1,944,836	1,944,836	1,765,958	178,878	90.8	3,576,184	3,576,184	1,327,216	2,248,968	37.1
Supplies	0	0	38	(38)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	120	(120)	0.0	0	0	286	(286)	0.0
Total Station 1/HQ	1,944,836	1,944,836	1,766,116	178,720	90.8	3,576,184	3,576,184	1,327,502	2,248,682	37.1
Personnel Services	1,814,729	1,814,729	1,988,095	(173,366)	109.5	1,887,512	1,887,512	1,953,726	(66,214)	103.5
Supplies	15,000	15,000	22,082	(7,082)	147.2	25,000	25,000	15,397	9,603	61.5
Other Services and Charges	17,000	17,000	17,191	(191)	101.1	19,950	19,950	15,525	4,425	77.8
Total Dentsville Station 14	1,846,729	1,846,729	2,027,368	(180,639)	109.7	1,932,462	1,932,462	1,984,648	(52,186)	102.7
Supplies	1,600	1,600	190	1,410	11.8	800	800	381	419	47.6
Other Services and Charges	2,000	2,000	3,012	(1,012)	150.6	3,000	3,000	2,780	220	92.6
Total Cedar Creek Station 15	3,600	3,600	3,202	398	88.9	3,800	3,800	3,161	639	83.1
Personnel Services	442,537	442,537	493,510	(50,973)	111.5	461,052	461,052	531,369	(70,317)	115.2
Supplies	7,000	7,000	2,945	4,055	42.0	7,000	7,000	4,808	2,192	68.6
Other Services and Charges	13,175	13,175	9,793	3,382	74.3	14,275	14,275	10,423	3,852	73.0
Total Upper Richland Station 17	462,712	462,712	506,248	(43,536)	109.4	482,327	482,327	546,600	(64,273)	113.3
Personnel Services	448,595	448,595	527,398	(78,803)	117.5	475,162	475,162	504,122	(28,960)	106.0
Supplies	7,000	7,000	3,803	3,197	54.3	7,500	7,500	1,016	6,484	13.5
Other Services and Charges	16,750	16,750	10,002	6,748	59.7	17,920	17,920	10,563	7,357	58.9
Total Crane Creek Station 18	472,345	472,345	541,203	(68,858)	114.5	500,582	500,582	515,701	(15,119)	103.0
Personnel Services	452,592	452,592	496,396	(43,804)	109.6	475,532	475,532	503,292	(27,760)	105.8
Supplies	2,700	2,700	0	2,700	0.0	2,700	2,700	22	2,678	0.8
Other Services and Charges	17,500	17,500	12,213	5,287	69.7	16,170	16,170	12,518	3,652	77.4
Total Gadsden Station 19	472,792	472,792	508,609	(35,817)	107.5	494,402	494,402	515,832	(21,430)	104.3
Personnel Services	965,212	965,212	1,055,804	(90,592)	109.3	987,147	987,147	1,100,169	(113,022)	111.4
Supplies	7,200	7,200	15,419	(8,219)	214.1	10,000	10,000	8,896	1,104	88.9
Other Services and Charges	25,050	25,050	19,291	5,759	77.0	23,446	23,446	19,473	3,973	83.0

City of Columbia: Monthly Budget Report Through 6/30/2020

208 - County Services: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Ballentine Station 20	997,462	997,462	1,090,514	(93,052)	109.3	1,020,593	1,020,593	1,128,538	(107,945)	110.5
Supplies	3,000	3,000	31	2,969	1.0	1,000	1,000	0	1,000	0.0
Other Services and Charges	3,750	3,750	4,766	(1,016)	127.0	5,575	5,575	4,465	1,110	80.0
Total White Rock Station 21	6,750	6,750	4,797	1,953	71.0	6,575	6,575	4,465	2,110	67.9
Personnel Services	1,606,453	1,606,453	1,262,584	343,869	78.5	1,264,403	1,264,403	1,367,546	(103,143)	108.1
Supplies	9,600	9,600	7,964	1,636	82.9	9,600	9,600	6,571	3,029	68.4
Other Services and Charges	14,500	14,500	11,939	2,561	82.3	16,800	16,800	12,707	4,093	75.6
Total Lower Richland Station 22	1,630,553	1,630,553	1,282,487	348,066	78.6	1,290,803	1,290,803	1,386,824	(96,021)	107.4
Personnel Services	952,874	952,874	1,083,199	(130,325)	113.6	971,539	971,539	1,124,475	(152,936)	115.7
Supplies	10,500	10,500	9,646	854	91.8	10,000	10,000	6,751	3,249	67.5
Other Services and Charges	21,650	21,650	13,531	8,119	62.4	23,150	23,150	14,698	8,452	63.4
Total Hopkins Station 23	985,024	985,024	1,106,376	(121,352)	112.3	1,004,689	1,004,689	1,145,924	(141,235)	114.0
Personnel Services	1,270,864	1,270,864	1,331,273	(60,409)	104.7	1,345,160	1,345,160	1,337,964	7,196	99.4
Supplies	8,000	8,000	9,314	(1,314)	116.4	8,000	8,000	6,839	1,161	85.4
Other Services and Charges	17,800	17,800	13,219	4,581	74.2	21,100	21,100	14,517	6,583	68.8
Total Sandhill Station 24	1,296,664	1,296,664	1,353,806	(57,142)	104.4	1,374,260	1,374,260	1,359,320	14,940	98.9
Personnel Services	438,158	438,158	511,742	(73,584)	116.7	458,863	458,863	550,943	(92,080)	120.0
Supplies	3,000	3,000	3,729	(729)	124.3	3,000	3,000	570	2,430	19.0
Other Services and Charges	14,000	14,000	10,973	3,027	78.3	14,846	14,846	8,780	6,066	59.1
Total Bear Creek Crossing Stn 25	455,158	455,158	526,444	(71,286)	115.6	476,709	476,709	560,293	(83,584)	117.5
Personnel Services	436,650	436,650	481,693	(45,043)	110.3	458,509	458,509	505,325	(46,816)	110.2
Supplies	2,600	2,600	86	2,514	3.3	2,600	2,600	183	2,417	7.0
Other Services and Charges	15,950	15,950	8,135	7,815	51.0	16,796	16,796	10,086	6,710	60.0
Total Blythewood Station 26	455,200	455,200	489,914	(34,714)	107.6	477,905	477,905	515,594	(37,689)	107.8
Personnel Services	981,883	981,883	1,125,378	(143,495)	114.6	1,020,535	1,020,535	1,120,422	(99,887)	109.7
Supplies	8,500	8,500	2,288	6,212	26.9	8,500	8,500	1,398	7,102	16.4
Other Services and Charges	22,950	22,950	12,151	10,799	52.9	23,060	23,060	13,733	9,327	59.5
Total Killian Station 27	1,013,333	1,013,333	1,139,817	(126,484)	112.4	1,052,095	1,052,095	1,135,553	(83,458)	107.9
Personnel Services	461,628	461,628	499,108	(37,480)	108.1	476,555	476,555	527,965	(51,410)	110.7

City of Columbia: Monthly Budget Report Through 6/30/2020

208 - County Services: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	6,800	6,800	298	6,502	4.3	6,800	6,800	336	6,464	4.9
Other Services and Charges	13,025	13,025	10,410	2,615	79.9	12,725	12,725	11,608	1,117	91.2
Total Eastover Station 28	481,453	481,453	509,816	(28,363)	105.8	496,080	496,080	539,909	(43,829)	108.8
Personnel Services	987,797	987,797	1,090,570	(102,773)	110.4	1,001,551	1,001,551	1,087,272	(85,721)	108.5
Supplies	8,000	8,000	13,168	(5,168)	164.6	12,000	12,000	9,361	2,639	78.0
Other Services and Charges	18,500	18,500	15,461	3,039	83.5	21,996	21,996	13,324	8,672	60.5
Total Millwood/Congaree Station 29	1,014,297	1,014,297	1,119,199	(104,902)	110.3	1,035,547	1,035,547	1,109,957	(74,410)	107.1
Personnel Services	431,156	431,156	490,820	(59,664)	113.8	446,582	446,582	504,407	(57,825)	112.9
Supplies	7,500	7,500	6,123	1,377	81.6	7,500	7,500	6,447	1,053	85.9
Other Services and Charges	15,300	15,300	10,658	4,642	69.6	16,000	16,000	12,520	3,480	78.2
Total Capital View Station 30	453,956	453,956	507,601	(53,645)	111.8	470,082	470,082	523,374	(53,292)	111.3
Personnel Services	919,945	919,945	911,824	8,121	99.1	977,501	977,501	926,850	50,651	94.8
Supplies	8,000	8,000	8,107	(107)	101.3	9,200	9,200	6,235	2,965	67.7
Other Services and Charges	20,050	20,050	14,289	5,761	71.2	20,210	20,210	15,374	4,836	76.0
Total Leesburg Station 31	947,995	947,995	934,220	13,775	98.5	1,006,911	1,006,911	948,459	58,452	94.1
Personnel Services	916,295	916,295	922,285	(5,990)	100.6	958,847	958,847	964,692	(5,845)	100.6
Supplies	7,500	7,500	7,617	(117)	101.5	7,500	7,500	5,101	2,399	68.0
Other Services and Charges	15,450	15,450	12,793	2,657	82.8	17,960	17,960	13,476	4,484	75.0
Total Spring Valley Station 32	939,245	939,245	942,695	(3,450)	100.3	984,307	984,307	983,269	1,038	99.8
Personnel Services	939,215	939,215	883,592	55,623	94.0	948,105	948,105	934,966	13,139	98.6
Supplies	7,500	7,500	2,606	4,894	34.7	7,500	7,500	454	7,046	6.0
Other Services and Charges	13,600	13,600	6,333	7,267	46.5	12,750	12,750	5,553	7,197	43.5
Total Gill's Creek Station 33	960,315	960,315	892,531	67,784	92.9	968,355	968,355	940,973	27,382	97.1
Personnel Services	919,758	919,758	1,015,968	(96,210)	110.4	943,580	943,580	1,050,207	(106,627)	111.3
Supplies	6,000	6,000	4,621	1,379	77.0	6,000	6,000	1,912	4,088	31.8
Other Services and Charges	25,000	25,000	21,115	3,885	84.4	27,650	27,650	21,216	6,434	76.7
Total Elders Pond Station 34	950,758	950,758	1,041,704	(90,946)	109.5	977,230	977,230	1,073,335	(96,105)	109.8
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

City of Columbia: Monthly Budget Report Through 6/30/2020

208 - County Services: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Fire Department	20,865,859	20,865,859	21,246,741	(380,882)	101.8	21,306,221	21,306,221	21,152,384	153,837	99.2
County Services Total:	<u>23,940,147</u>	<u>23,940,147</u>	<u>24,276,562</u>	<u>(336,415)</u>	101.4	<u>24,491,989</u>	<u>24,491,989</u>	<u>24,380,448</u>	<u>111,541</u>	99.5

City of Columbia: Monthly Budget Report Through 6/30/2020

212 - Hospitality Tax: Revenue

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Taxes	12,103,972	12,103,972	11,846,960	(257,012)	97.8	11,178,972	11,178,972	10,767,711	(411,261)	96.3
Interest Revenues	0	0	21,787	21,787	0.0	0	0	52,173	52,173	0.0
Unappropriated Surplus	756,945	756,945	0	(756,945)	0.0	177,743	177,743	0	(177,743)	0.0
Hospitality Tax Total:	12,860,917	12,860,917	11,868,747	(992,170)	92.2	11,356,715	11,356,715	10,819,884	(536,831)	95.2

212 - Hospitality Tax: Expenditure

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	2,771,257	2,771,257	2,605,768	165,489	94.0	2,746,044	2,746,044	2,580,058	165,986	93.9
Total City Council Line Item Ag.	2,771,257	2,771,257	2,605,768	165,489	94.0	2,746,044	2,746,044	2,580,058	165,986	93.9
Community Promotions	2,900,445	2,900,445	2,804,371	96,074	96.6	2,503,598	2,503,598	2,181,939	321,659	87.1
Total Hospitality Tax	2,900,445	2,900,445	2,804,371	96,074	96.6	2,503,598	2,503,598	2,181,939	321,659	87.1
Community Promotions	358,000	358,000	287,883	70,117	80.4	300,800	300,800	101,000	199,800	33.5
Total City Council HTax Allocations	358,000	358,000	287,883	70,117	80.4	300,800	300,800	101,000	199,800	33.5
Supplies	75,000	75,000	0	75,000	0.0	0	0	0	0	0.0
Other Services and Charges	319,857	319,857	0	319,857	0.0	117,807	117,807	0	117,807	0.0
Total Special Projects	394,857	394,857	0	394,857	0.0	117,807	117,807	0	117,807	0.0
Other Services and Charges	0	0	872	(872)	0.0	0	0	3,668	(3,668)	0.0
Total Non-departmental Bank Charges	0	0	872	(872)	0.0	0	0	3,668	(3,668)	0.0
Non-Departmental	6,424,559	6,424,559	5,698,894	725,665	88.7	5,668,249	5,668,249	4,866,665	801,584	85.8

Interfund Transfer

Transfers	0	0	165,489	(165,489)	0.0	0	0	165,985	(165,985)	0.0
Total 2017 HOSP Bond	0	0	165,489	(165,489)	0.0	0	0	165,985	(165,985)	0.0
Transfers	6,461,358	6,461,358	6,461,358	0	100.0	5,688,466	5,688,466	5,430,442	258,024	95.4

City of Columbia: Monthly Budget Report Through 6/30/2020

212 - Hospitality Tax: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Transfers	6,461,358	6,461,358	6,461,358	0	100.0	5,688,466	5,688,466	5,430,442	258,024	95.4
Interfund Transfer	6,461,358	6,461,358	6,626,847	(165,489)	102.5	5,688,466	5,688,466	5,596,427	92,039	98.3
<hr/>										
Police Department										
Fire Department										
Hospitality Tax Total:	<u>12,885,917</u>	<u>12,885,917</u>	<u>12,325,741</u>	<u>560,176</u>	<u>95.6</u>	<u>11,356,715</u>	<u>11,356,715</u>	<u>10,463,092</u>	<u>893,623</u>	<u>92.1</u>

City of Columbia: Monthly Budget Report Through 6/30/2020

531 - Parking Operating: Revenue

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Charges for Services	6,023,376	6,023,376	7,014,062	990,686	116.4	6,815,150	6,815,150	5,933,945	(881,205)	87.0
Fines and Forfeitures	2,000,000	2,000,000	1,628,362	(371,638)	81.4	1,723,423	1,723,423	934,160	(789,263)	54.2
Miscellaneous Revenues	0	0	8,819	8,819	0.0	0	0	280	280	0.0
Interest Revenues	120,000	120,000	168,448	48,448	140.3	120,200	120,200	106,757	(13,443)	88.8
Sale of Property	0	0	0	0	0.0	0	0	3,240	3,240	0.0
Rent and Royalties	108,675	108,675	111,560	2,885	102.6	103,400	103,400	455,520	352,120	440.5
Unappropriated Surplus	4,427,790	4,427,790	0	(4,427,790)	0.0	113,563	113,563	0	(113,563)	0.0
Reimbursements	0	0	14,079	14,079	0.0	0	0	15,336	15,336	0.0
Parking Operating Total:	12,679,841	12,679,841	8,945,330	(3,734,511)	70.5	8,875,736	8,875,736	7,449,238	(1,426,498)	83.9

531 - Parking Operating: Expenditure

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Non-Departmental										
Debt Service	1,371,581	1,371,581	408,465	963,116	29.7	0	0	0	0	0.0
Total Debt Service Parking 05 AB	1,371,581	1,371,581	408,465	963,116	29.7	0	0	0	0	0.0
Other Services and Charges	0	0	211	(211)	0.0	0	0	0	0	0.0
Debt Service	1,438,148	1,438,148	19,990	1,418,158	1.3	0	0	0	0	0.0
Total 2014 Parking Debt Service	1,438,148	1,438,148	20,201	1,417,947	1.4	0	0	0	0	0.0
Other Services and Charges	0	0	45	(45)	0.0	2,706,959	2,706,959	2,500	2,704,459	0.0
Debt Service	0	0	2,294,087	(2,294,087)	0.0	0	0	1,517,715	(1,517,715)	0.0
Total 2018 Parking Debt Service	0	0	2,294,132	(2,294,132)	0.0	2,706,959	2,706,959	1,520,215	1,186,744	56.1
Capital Outlay	0	0	1,669,646	(1,669,646)	0.0	0	0	1,715,665	(1,715,665)	0.0
Total Depreciation	0	0	1,669,646	(1,669,646)	0.0	0	0	1,715,665	(1,715,665)	0.0
Other Services and Charges	5,000	5,000	0	5,000	0.0	5,000	5,000	0	5,000	0.0
Total Tuition Reimbursement	5,000	5,000	0	5,000	0.0	5,000	5,000	0	5,000	0.0
Supplies	0	0	0	0	0.0	100,000	100,000	22,097	77,903	22.0
Other Services and Charges	0	0	0	0	0.0	0	0	99	(99)	0.0

City of Columbia: Monthly Budget Report Through 6/30/2020

531 - Parking Operating: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Technology Contingency	0	0	0	0	0.0	100,000	100,000	22,196	77,804	22.1
Personnel Services	0	0	0	0	0.0	72,014	72,014	0	72,014	0.0
Total Employee Pay Raises	0	0	0	0	0.0	72,014	72,014	0	72,014	0.0
Other Services and Charges	26,715	26,715	0	26,715	0.0	0	0	0	0	0.0
Total Reserve	26,715	26,715	0	26,715	0.0	0	0	0	0	0.0
Risk Management	0	0	140,260	(140,260)	0.0	0	0	134,691	(134,691)	0.0
Total Non-Departmental Administrativ	0	0	140,260	(140,260)	0.0	0	0	134,691	(134,691)	0.0
Supplies	0	0	42,900	(42,900)	0.0	0	0	59,069	(59,069)	0.0
Total Non-Departmental Bad Debt Exp	0	0	42,900	(42,900)	0.0	0	0	59,069	(59,069)	0.0
Other Services and Charges	0	0	6,561	(6,561)	0.0	0	0	3,864	(3,864)	0.0
Total Non-departmental Bank Charges	0	0	6,561	(6,561)	0.0	0	0	3,864	(3,864)	0.0
Risk Management	0	0	68,661	(68,661)	0.0	0	0	30,911	(30,911)	0.0
Total GASB 45	0	0	68,661	(68,661)	0.0	0	0	30,911	(30,911)	0.0
Non-Departmental	2,841,444	2,841,444	4,650,826	(1,809,382)	163.6	2,883,973	2,883,973	3,486,611	(602,638)	120.8
Interfund Transfer										
Transfers	892,000	892,000	877,118	14,882	98.3	892,000	892,000	1,486,726	(594,726)	166.6
Total Transfers	892,000	892,000	877,118	14,882	98.3	892,000	892,000	1,486,726	(594,726)	166.6
Interfund Transfer	892,000	892,000	877,118	14,882	98.3	892,000	892,000	1,486,726	(594,726)	166.6
Finance Administration										
Personnel Services	108,132	108,132	105,429	2,703	97.5	103,147	103,147	102,465	682	99.3
Supplies	675	675	222	453	32.8	675	675	15	660	2.2
Other Services and Charges	4,660	4,660	1,051	3,609	22.5	1,260	1,260	524	736	41.5
Total Parking Tickets	113,467	113,467	106,702	6,765	94.0	105,082	105,082	103,004	2,078	98.0
Finance Administration	113,467	113,467	106,702	6,765	94.0	105,082	105,082	103,004	2,078	98.0
Public Works										

City of Columbia: Monthly Budget Report Through 6/30/2020

531 - Parking Operating: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Personnel Services	73,925	73,925	62,853	11,072	85.0	74,939	74,939	65,429	9,510	87.3
Supplies	23,842	23,842	14,203	9,639	59.5	23,842	23,842	17,724	6,118	74.3
Other Services and Charges	1,888	1,888	626	1,262	33.1	1,888	1,888	1,762	126	93.3
Total Traffic:Operations	99,655	99,655	77,682	21,973	77.9	100,669	100,669	84,915	15,754	84.3
Public Works	99,655	99,655	77,682	21,973	77.9	100,669	100,669	84,915	15,754	84.3

General Services

Personnel Services	485,074	485,074	460,824	24,250	95.0	496,680	496,680	471,599	25,081	94.9
Supplies	68,400	68,400	53,271	15,129	77.8	68,400	68,400	44,186	24,214	64.5
Other Services and Charges	283,552	283,552	194,170	89,382	68.4	250,536	250,536	190,430	60,106	76.0
Capital Outlay	37,790	37,790	0	37,790	0.0	27,666	27,666	0	27,666	0.0
Total Parking Facilities	874,816	874,816	708,265	166,551	80.9	843,282	843,282	706,215	137,067	83.7
Other Services and Charges	4,000	4,000	7,423	(3,423)	185.5	4,000	4,000	1,587	2,413	39.6
Total Parking:Lots	4,000	4,000	7,423	(3,423)	185.5	4,000	4,000	1,587	2,413	39.6
Other Services and Charges	33,000	33,000	24,522	8,478	74.3	31,500	31,500	23,036	8,464	73.1
Total Parking:Arsenal Hill	33,000	33,000	24,522	8,478	74.3	31,500	31,500	23,036	8,464	73.1
Supplies	0	0	2,848	(2,848)	0.0	0	0	0	0	0.0
Other Services and Charges	186,000	186,000	62,995	123,005	33.8	104,250	104,250	49,827	54,423	47.7
Total Parking:Lady Street	186,000	186,000	65,843	120,157	35.3	104,250	104,250	49,827	54,423	47.7
Supplies	0	0	5,374	(5,374)	0.0	0	0	0	0	0.0
Other Services and Charges	87,500	87,500	73,937	13,563	84.4	84,750	84,750	67,338	17,412	79.4
Total Parking:Sumter	87,500	87,500	79,311	8,189	90.6	84,750	84,750	67,338	17,412	79.4
Other Services and Charges	136,500	136,500	14,722	121,778	10.7	136,500	136,500	18,571	117,929	13.6
Total Parking:Taylor	136,500	136,500	14,722	121,778	10.7	136,500	136,500	18,571	117,929	13.6
Other Services and Charges	55,000	55,000	37,234	17,766	67.6	52,500	52,500	22,572	29,928	42.9
Total Parking:Washington	55,000	55,000	37,234	17,766	67.6	52,500	52,500	22,572	29,928	42.9
Supplies	0	0	5,374	(5,374)	0.0	0	0	0	0	0.0
Other Services and Charges	115,000	115,000	48,637	66,363	42.2	113,250	113,250	67,119	46,131	59.2

City of Columbia: Monthly Budget Report Through 6/30/2020

531 - Parking Operating: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Parking:Pendleton	115,000	115,000	54,011	60,989	46.9	113,250	113,250	67,119	46,131	59.2
Supplies	0	0	2,848	(2,848)	0.0	0	0	0	0	0.0
Other Services and Charges	119,000	119,000	42,438	76,562	35.6	134,016	134,016	88,166	45,850	65.7
Total Parking:Lincoln St. Garage	119,000	119,000	45,286	73,714	38.0	134,016	134,016	88,166	45,850	65.7
Other Services and Charges	112,000	112,000	78,674	33,326	70.2	107,000	107,000	80,114	26,886	74.8
Total Parking-City Center Garage	112,000	112,000	78,674	33,326	70.2	107,000	107,000	80,114	26,886	74.8
Other Services and Charges	100,000	100,000	19,900	80,100	19.9	195,000	195,000	96,227	98,773	49.3
Capital Outlay	3,800,000	3,800,000	0	3,800,000	0.0	0	0	0	0	0.0
Total Parking:Devine St Deck	3,900,000	3,900,000	19,900	3,880,100	0.5	195,000	195,000	96,227	98,773	49.3
General Services	5,622,816	5,622,816	1,135,191	4,487,625	20.1	1,806,048	1,806,048	1,220,772	585,276	67.5
Parking Operations										
Personnel Services	2,115,079	2,115,079	2,046,685	68,394	96.7	2,159,831	2,159,831	2,068,730	91,101	95.7
Supplies	172,281	172,281	120,028	52,253	69.6	145,568	145,568	118,073	27,495	81.1
Other Services and Charges	751,565	751,565	632,794	118,771	84.1	782,565	782,565	634,993	147,572	81.1
Capital Outlay	71,534	71,534	0	71,534	0.0	0	0	0	0	0.0
Total Parking Operations	3,110,459	3,110,459	2,799,507	310,952	90.0	3,087,964	3,087,964	2,821,796	266,168	91.3
Parking Operations	3,110,459	3,110,459	2,799,507	310,952	90.0	3,087,964	3,087,964	2,821,796	266,168	91.3
Parking Operating Total:	12,679,841	12,679,841	9,647,026	3,032,815	76.0	8,875,736	8,875,736	9,203,824	(328,088)	103.6

City of Columbia: Monthly Budget Report Through 6/30/2020

551 - Water and Sewer Operating: Revenue

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Intergovernmental Revenues	0	0	0	0	0.0	0	0	18,380	18,380	0.0
Charges for Services	156,906,341	156,906,341	146,287,959	(10,618,382)	93.2	159,809,319	159,809,319	159,099,448	(709,871)	99.5
Fines and Forfeitures	656,500	656,500	806,215	149,715	122.8	656,500	656,500	1,320,836	664,336	201.1
Miscellaneous Revenues	27,705	27,705	0	(27,705)	0.0	27,705	27,705	73,628	45,923	265.7
Interest Revenues	1,666,557	1,666,557	7,381,337	5,714,780	442.9	3,964,600	3,964,600	6,495,347	2,530,747	163.8
Sale of Property	0	0	79,916	79,916	0.0	0	0	(189,869)	(189,869)	0.0
Rent and Royalties	162,328	162,328	199,606	37,278	122.9	162,328	162,328	189,412	27,084	116.6
Transfers From Other Funds	0	0	84,934,802	84,934,802	0.0	0	0	33,735,791	33,735,791	0.0
Unappropriated Surplus	261,626	261,626	0	(261,626)	0.0	9,037,996	9,037,996	0	(9,037,996)	0.0
Reimbursements	0	0	204,190	204,190	0.0	0	0	215,548	215,548	0.0
Contributions	0	0	5,785,610	5,785,610	0.0	0	0	6,958,105	6,958,105	0.0
Water and Sewer Operating Total:	159,681,057	159,681,057	245,679,635	85,998,578	153.8	173,658,448	173,658,448	207,916,626	34,258,178	119.7

551 - Water and Sewer Operating: Expenditure

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	254,561	254,561	277,989	(23,428)	109.2	474,875	474,875	513,980	(39,105)	108.2
Supplies	15,900	15,900	14,953	947	94.0	30,425	30,425	12,619	17,806	41.4
Other Services and Charges	637,950	637,950	214,915	423,035	33.6	681,455	681,455	204,721	476,734	30.0
Total Utilities & Engineering Admin	908,411	908,411	507,857	400,554	55.9	1,186,755	1,186,755	731,320	455,435	61.6
Personnel Services	3,453,925	3,453,925	3,131,569	322,356	90.6	3,603,808	3,603,808	3,476,922	126,886	96.4
Supplies	254,461	254,461	240,743	13,718	94.6	179,152	179,152	136,439	42,713	76.1
Other Services and Charges	1,383,383	1,383,383	1,215,169	168,214	87.8	1,301,966	1,301,966	1,219,951	82,015	93.7
Risk Management	0	0	0	0	0.0	0	0	22,500	(22,500)	0.0
Capital Outlay	117,470	117,470	0	117,470	0.0	80,480	80,480	0	80,480	0.0
Total Customer Service	5,209,239	5,209,239	4,587,481	621,758	88.0	5,165,406	5,165,406	4,855,812	309,594	94.0
Central Administration	6,117,650	6,117,650	5,095,338	1,022,312	83.2	6,352,161	6,352,161	5,587,132	765,029	87.9
Non-Departmental										
Other Services and Charges	0	0	402,329	(402,329)	0.0	0	0	483,983	(483,983)	0.0

City of Columbia: Monthly Budget Report Through 6/30/2020

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Debt Service	3,974,123	3,974,123	3,578,458	395,665	90.0	3,974,549	3,974,549	3,578,658	395,891	90.0
Total Debt Service W&S 09	3,974,123	3,974,123	3,980,787	(6,664)	100.1	3,974,549	3,974,549	4,062,641	(88,092)	102.2
Debt Service	1,811,750	1,811,750	204,524	1,607,226	11.2	2,042,350	2,042,350	(3,273,023)	5,315,373	(160.2)
Total Debt Service W&S 10	1,811,750	1,811,750	204,524	1,607,226	11.2	2,042,350	2,042,350	(3,273,023)	5,315,373	(160.2)
Debt Service	3,732,400	3,732,400	1,165,980	2,566,420	31.2	3,178,400	3,178,400	(3,624,546)	6,802,946	(114.0)
Total Debt Service W&S 11A	3,732,400	3,732,400	1,165,980	2,566,420	31.2	3,178,400	3,178,400	(3,624,546)	6,802,946	(114.0)
Other Services and Charges	0	0	1,267	(1,267)	0.0	0	0	0	0	0.0
Debt Service	4,677,750	4,677,750	(100,411)	4,778,161	(2.1)	0	0	0	0	0.0
Total Debt Service W&S 11B	4,677,750	4,677,750	(99,144)	4,776,894	(2.1)	0	0	0	0	0.0
Debt Service	2,709,975	2,709,975	2,567,836	142,139	94.7	7,714,975	7,714,975	(4,320,797)	12,035,772	(56.0)
Total Debt Service W&S 12	2,709,975	2,709,975	2,567,836	142,139	94.7	7,714,975	7,714,975	(4,320,797)	12,035,772	(56.0)
Debt Service	4,827,000	4,827,000	3,184,965	1,642,035	65.9	4,825,750	4,825,750	(3,569,110)	8,394,860	(73.9)
Total Debt Service W&S 13	4,827,000	4,827,000	3,184,965	1,642,035	65.9	4,825,750	4,825,750	(3,569,110)	8,394,860	(73.9)
Debt Service	4,139,150	4,139,150	2,708,214	1,430,936	65.4	4,131,350	4,131,350	2,601,622	1,529,728	62.9
Total Debt Service W&S 16A	4,139,150	4,139,150	2,708,214	1,430,936	65.4	4,131,350	4,131,350	2,601,622	1,529,728	62.9
Debt Service	6,213,600	6,213,600	6,837,413	(623,813)	110.0	6,218,000	6,218,000	6,828,253	(610,253)	109.8
Total Debt Service W&S 16B	6,213,600	6,213,600	6,837,413	(623,813)	110.0	6,218,000	6,218,000	6,828,253	(610,253)	109.8
Debt Service	3,139,000	3,139,000	3,476,154	(337,154)	110.7	5,440,143	5,440,143	3,544,169	1,895,974	65.1
Total Debt Service W&S 18	3,139,000	3,139,000	3,476,154	(337,154)	110.7	5,440,143	5,440,143	3,544,169	1,895,974	65.1
Debt Service	0	0	0	0	0.0	0	0	4,084,809	(4,084,809)	0.0
Total Debt Service W&S 19A	0	0	0	0	0.0	0	0	4,084,809	(4,084,809)	0.0
Debt Service	0	0	0	0	0.0	0	0	3,990,047	(3,990,047)	0.0
Total Debt Service W&S 19B	0	0	0	0	0.0	0	0	3,990,047	(3,990,047)	0.0
Debt Service	0	0	0	0	0.0	0	0	314,843	(314,843)	0.0
Total Debt Service W&S 19C	0	0	0	0	0.0	0	0	314,843	(314,843)	0.0
Capital Outlay	0	0	41,786,221	(41,786,221)	0.0	0	0	40,316,022	(40,316,022)	0.0

City of Columbia: Monthly Budget Report Through 6/30/2020

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Depreciation	0	0	41,786,221	(41,786,221)	0.0	0	0	40,316,022	(40,316,022)	0.0
Other Services and Charges	35,000	35,000	0	35,000	0.0	35,000	35,000	2,412	32,588	6.8
Total Tuition Reimbursement	35,000	35,000	0	35,000	0.0	35,000	35,000	2,412	32,588	6.8
Supplies	0	0	0	0	0.0	0	0	287,703	(287,703)	0.0
Other Services and Charges	131,015	131,015	7,495	123,520	5.7	1,015	1,015	69,777	(68,762)	6,874.5
Capital Outlay	20,000	20,000	0	20,000	0.0	1,000,000	1,000,000	0	1,000,000	0.0
Total Technology Contingency	151,015	151,015	7,495	143,520	4.9	1,001,015	1,001,015	357,480	643,535	35.7
Other Services and Charges	50,000	50,000	50,000	0	100.0	0	0	0	0	0.0
Total Employee Training	50,000	50,000	50,000	0	100.0	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	50,000	50,000	50,000	0	100.0
Total Special Projects	0	0	0	0	0.0	50,000	50,000	50,000	0	100.0
Other Services and Charges	78,500	78,500	53,500	25,000	68.1	78,500	78,500	53,500	25,000	68.1
Total Economic Dev Special Prj	78,500	78,500	53,500	25,000	68.1	78,500	78,500	53,500	25,000	68.1
Other Services and Charges	3,955,948	3,955,948	0	3,955,948	0.0	8,718,000	8,718,000	0	8,718,000	0.0
Total Reserve	3,955,948	3,955,948	0	3,955,948	0.0	8,718,000	8,718,000	0	8,718,000	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	422	(422)	0.0
Risk Management	0	0	1,610,399	(1,610,399)	0.0	0	0	2,074,821	(2,074,821)	0.0
Total Non-Departmental Administrativ	0	0	1,610,399	(1,610,399)	0.0	0	0	2,075,243	(2,075,243)	0.0
Supplies	795,328	795,328	2,089,005	(1,293,677)	262.6	795,328	795,328	4,974,107	(4,178,779)	625.4
Other Services and Charges	0	0	9,394	(9,394)	0.0	0	0	407	(407)	0.0
Total Non-Departmental Bad Debt Exp	795,328	795,328	2,098,399	(1,303,071)	263.8	795,328	795,328	4,974,514	(4,179,186)	625.4
Other Services and Charges	0	0	238,209	(238,209)	0.0	0	0	221,104	(221,104)	0.0
Total Non-departmental Bank Charges	0	0	238,209	(238,209)	0.0	0	0	221,104	(221,104)	0.0
Risk Management	0	0	1,057,675	(1,057,675)	0.0	0	0	476,160	(476,160)	0.0
Total GASB 45	0	0	1,057,675	(1,057,675)	0.0	0	0	476,160	(476,160)	0.0
Non-Departmental	40,290,539	40,290,539	70,928,627	(30,638,088)	176.0	48,203,360	48,203,360	59,165,343	(10,961,983)	122.7

City of Columbia: Monthly Budget Report Through 6/30/2020

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Interfund Transfer										
Transfers	27,819,680	27,819,680	147,181,315	(119,361,635)	529.0	24,266,291	24,266,291	93,385,528	(69,119,237)	384.8
Total Transfers	27,819,680	27,819,680	147,181,315	(119,361,635)	529.0	24,266,291	24,266,291	93,385,528	(69,119,237)	384.8
Interfund Transfer	27,819,680	27,819,680	147,181,315	(119,361,635)	529.0	24,266,291	24,266,291	93,385,528	(69,119,237)	384.8
Finance Administration										
Personnel Services	558,626	558,626	544,997	13,629	97.5	565,678	565,678	558,994	6,684	98.8
Supplies	10,583	10,583	8,994	1,589	84.9	11,793	11,793	10,146	1,647	86.0
Other Services and Charges	242,736	242,736	128,686	114,050	53.0	194,514	194,514	316,513	(121,999)	162.7
Total Finance: Collections	811,945	811,945	682,677	129,268	84.0	771,985	771,985	885,653	(113,668)	114.7
Personnel Services	775,612	775,612	706,035	69,577	91.0	845,770	845,770	767,215	78,555	90.7
Supplies	35,500	35,500	21,621	13,879	60.9	35,500	35,500	18,411	17,089	51.8
Other Services and Charges	419,555	419,555	141,638	277,917	33.7	436,555	436,555	155,697	280,858	35.6
Total Finance: Water Administration	1,230,667	1,230,667	869,294	361,373	70.6	1,317,825	1,317,825	941,323	376,502	71.4
Finance Administration	2,042,612	2,042,612	1,551,971	490,641	75.9	2,089,810	2,089,810	1,826,976	262,834	87.4
Economic & Comm Dev.										
Personnel Services	460,118	460,118	377,234	82,884	81.9	467,346	467,346	483,655	(16,309)	103.4
Supplies	35,370	35,370	21,112	14,258	59.6	39,700	39,700	23,891	15,809	60.1
Other Services and Charges	777,530	777,530	585,990	191,540	75.3	910,700	910,700	547,619	363,081	60.1
Total Econ Development	1,273,018	1,273,018	984,336	288,682	77.3	1,417,746	1,417,746	1,055,165	362,581	74.4
Economic & Comm Dev.	1,273,018	1,273,018	984,336	288,682	77.3	1,417,746	1,417,746	1,055,165	362,581	74.4
Police Department										
Personnel Services	689,019	689,019	655,134	33,885	95.0	729,580	729,580	651,581	77,999	89.3
Supplies	13,050	13,050	0	13,050	0.0	16,050	16,050	0	16,050	0.0
Other Services and Charges	749,038	749,038	399,180	349,858	53.2	681,908	681,908	382,840	299,068	56.1
Total Community Safety Officers	1,451,107	1,451,107	1,054,314	396,793	72.6	1,427,538	1,427,538	1,034,421	393,117	72.4
Police Department	1,451,107	1,451,107	1,054,314	396,793	72.6	1,427,538	1,427,538	1,034,421	393,117	72.4
Fire Department										

City of Columbia: Monthly Budget Report Through 6/30/2020

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Personnel Services	688,926	688,926	543,293	145,633	78.8	626,617	626,617	565,500	61,117	90.2
Total Fire Hydrant Maintenance	688,926	688,926	543,293	145,633	78.8	626,617	626,617	565,500	61,117	90.2
Fire Department	688,926	688,926	543,293	145,633	78.8	626,617	626,617	565,500	61,117	90.2
Public Works										
Personnel Services	638,429	638,429	497,777	140,652	77.9	672,869	672,869	511,520	161,349	76.0
Supplies	416,190	416,190	331,095	85,095	79.5	397,289	397,289	240,897	156,392	60.6
Other Services and Charges	209,404	209,404	154,962	54,442	74.0	220,804	220,804	123,636	97,168	55.9
Capital Outlay	296,000	296,000	0	296,000	0.0	575,744	575,744	0	575,744	0.0
Total Street:Water & Sewer Repairs	1,560,023	1,560,023	983,834	576,189	63.0	1,866,706	1,866,706	876,053	990,653	46.9
Public Works	1,560,023	1,560,023	983,834	576,189	63.0	1,866,706	1,866,706	876,053	990,653	46.9
General Services										
Personnel Services	611,843	611,843	545,102	66,741	89.0	561,111	561,111	556,303	4,808	99.1
Supplies	33,290	33,290	29,715	3,575	89.2	33,290	33,290	22,277	11,013	66.9
Other Services and Charges	1,523,744	1,523,744	1,243,336	280,408	81.5	1,648,744	1,648,744	1,193,214	455,530	72.3
Capital Outlay	150,000	150,000	0	150,000	0.0	246,199	246,199	0	246,199	0.0
Total Support Services Public Buildg	2,318,877	2,318,877	1,818,153	500,724	78.4	2,489,344	2,489,344	1,771,794	717,550	71.1
General Services	2,318,877	2,318,877	1,818,153	500,724	78.4	2,489,344	2,489,344	1,771,794	717,550	71.1
Information Technology										
Personnel Services	408,827	408,827	375,712	33,115	91.8	433,760	433,760	345,820	87,940	79.7
Supplies	22,684	22,684	18,087	4,597	79.7	22,684	22,684	7,701	14,983	33.9
Other Services and Charges	204,791	204,791	183,316	21,475	89.5	204,191	204,191	156,397	47,794	76.5
Total Geographic Information System	636,302	636,302	577,115	59,187	90.6	660,635	660,635	509,918	150,717	77.1
Information Technology	636,302	636,302	577,115	59,187	90.6	660,635	660,635	509,918	150,717	77.1
Engineering										
Personnel Services	1,344,448	1,344,448	1,385,533	(41,085)	103.0	1,435,331	1,435,331	1,117,987	317,344	77.8
Supplies	75,013	75,013	25,507	49,506	34.0	119,720	119,720	75,740	43,980	63.2
Other Services and Charges	48,585	48,585	36,966	11,619	76.0	84,986	84,986	53,283	31,703	62.6
Capital Outlay	0	0	0	0	0.0	15,000	15,000	0	15,000	0.0

City of Columbia: Monthly Budget Report Through 6/30/2020

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Engineering:Administration	1,468,046	1,468,046	1,448,006	20,040	98.6	1,655,037	1,655,037	1,247,010	408,027	75.3
Personnel Services	554,403	554,403	634,493	(80,090)	114.4	644,938	644,938	688,342	(43,404)	106.7
Supplies	54,820	54,820	63,409	(8,589)	115.6	41,640	41,640	25,109	16,531	60.3
Other Services and Charges	4,825,932	4,825,932	3,168,372	1,657,560	65.6	1,158,203	1,158,203	56,256	1,101,947	4.8
Total Engineereing:General Services	5,435,155	5,435,155	3,866,274	1,568,881	71.1	1,844,781	1,844,781	769,707	1,075,074	41.7
Personnel Services	2,252,197	2,252,197	1,668,145	584,052	74.0	2,060,679	2,060,679	1,672,260	388,419	81.1
Supplies	101,016	101,016	81,830	19,186	81.0	147,032	147,032	54,446	92,586	37.0
Other Services and Charges	40,054	40,054	157,068	(117,014)	392.1	7,067,126	7,067,126	2,849,517	4,217,609	40.3
Capital Outlay	57,356	57,356	0	57,356	0.0	50,830	50,830	0	50,830	0.0
Total Engineering - Water Sys Impr	2,450,623	2,450,623	1,907,043	543,580	77.8	9,325,667	9,325,667	4,576,223	4,749,444	49.0
Personnel Services	2,118,814	2,118,814	1,668,271	450,543	78.7	1,942,261	1,942,261	1,572,687	369,574	80.9
Supplies	64,909	64,909	44,026	20,883	67.8	96,479	96,479	31,557	64,922	32.7
Other Services and Charges	42,560	42,560	43,737	(1,177)	102.7	4,186,491	4,186,491	2,875,320	1,311,171	68.6
Capital Outlay	57,356	57,356	0	57,356	0.0	59,900	59,900	0	59,900	0.0
Total Engineering-Wastewater Sys Imp	2,283,639	2,283,639	1,756,034	527,605	76.8	6,285,131	6,285,131	4,479,564	1,805,567	71.2
Personnel Services	340,212	340,212	268,806	71,406	79.0	425,593	425,593	345,935	79,658	81.2
Supplies	15,506	15,506	1,996	13,510	12.8	20,154	20,154	6,141	14,013	30.4
Other Services and Charges	39,890	39,890	18,212	21,678	45.6	134,682	134,682	14,099	120,583	10.4
Capital Outlay	14,339	14,339	0	14,339	0.0	0	0	0	0	0.0
Total Eng-Real Estate Water	409,947	409,947	289,014	120,933	70.5	580,429	580,429	366,175	214,254	63.0
Personnel Services	340,212	340,212	264,903	75,309	77.8	425,593	425,593	330,181	95,412	77.5
Supplies	13,764	13,764	1,600	12,164	11.6	18,413	18,413	1,198	17,215	6.5
Other Services and Charges	7,649	7,649	5,015	2,634	65.5	7,677	7,677	1,727	5,950	22.4
Capital Outlay	14,339	14,339	0	14,339	0.0	0	0	0	0	0.0
Total Eng- Real Estate Waste	375,964	375,964	271,518	104,446	72.2	451,683	451,683	333,106	118,577	73.7
Engineering	12,423,374	12,423,374	9,537,889	2,885,485	76.7	20,142,728	20,142,728	11,771,785	8,370,943	58.4
Utilities										
Personnel Services	0	0	0	0	0.0	1,321,722	1,321,722	842,503	479,219	63.7
Supplies	0	0	0	0	0.0	26,585	26,585	3,149	23,436	11.8
Other Services and Charges	0	0	0	0	0.0	26,000	26,000	8,084	17,916	31.0

City of Columbia: Monthly Budget Report Through 6/30/2020

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Capital Outlay	0	0	0	0	0.0	29,178	29,178	0	29,178	0.0
Total Utilities Administratio	0	0	0	0	0.0	1,403,485	1,403,485	853,736	549,749	60.8
Personnel Services	1,938,773	1,938,773	1,880,521	58,252	97.0	2,050,300	2,050,300	2,343,591	(293,291)	114.3
Supplies	141,700	141,700	46,415	95,285	32.7	139,500	139,500	60,523	78,977	43.3
Other Services and Charges	82,000	82,000	95,476	(13,476)	116.4	100,000	100,000	88,416	11,584	88.4
Capital Outlay	104,000	104,000	0	104,000	0.0	100,000	100,000	0	100,000	0.0
Total Meter Reading	2,266,473	2,266,473	2,022,412	244,061	89.2	2,389,800	2,389,800	2,492,530	(102,730)	104.2
Personnel Services	8,070,601	8,070,601	6,449,797	1,620,804	79.9	7,214,467	7,214,467	6,669,581	544,886	92.4
Supplies	3,043,750	3,043,750	2,111,140	932,610	69.3	3,251,300	3,251,300	2,195,758	1,055,542	67.5
Other Services and Charges	951,800	951,800	1,069,112	(117,312)	112.3	1,882,300	1,882,300	1,157,774	724,526	61.5
Risk Management	0	0	1,000	(1,000)	0.0	0	0	3,330	(3,330)	0.0
Capital Outlay	518,000	518,000	0	518,000	0.0	923,683	923,683	0	923,683	0.0
Total Utilities Water Dist & Maint	12,584,151	12,584,151	9,631,049	2,953,102	76.5	13,271,750	13,271,750	10,026,443	3,245,307	75.5
Personnel Services	6,522,775	6,522,775	6,241,811	280,964	95.6	6,080,292	6,080,292	6,478,573	(398,281)	106.5
Supplies	1,575,356	1,575,356	1,350,074	225,282	85.6	1,421,887	1,421,887	1,168,788	253,099	82.1
Other Services and Charges	4,711,782	4,711,782	2,409,748	2,302,034	51.1	4,449,342	4,449,342	3,216,136	1,233,206	72.2
Capital Outlay	538,063	538,063	0	538,063	0.0	1,210,815	1,210,815	0	1,210,815	0.0
Total Utilities - Wastewater Maint	13,347,976	13,347,976	10,001,633	3,346,343	74.9	13,162,336	13,162,336	10,863,497	2,298,839	82.5
Personnel Services	2,562,020	2,562,020	1,829,893	732,127	71.4	1,721,102	1,721,102	1,917,006	(195,904)	111.3
Supplies	2,321,400	2,321,400	1,731,995	589,405	74.6	2,115,183	2,115,183	1,909,404	205,779	90.2
Other Services and Charges	3,809,716	3,809,716	2,280,722	1,528,994	59.8	3,424,525	3,424,525	2,718,584	705,941	79.3
Capital Outlay	175,000	175,000	0	175,000	0.0	104,000	104,000	0	104,000	0.0
Total Utilities Columbia Canal WTP	8,868,136	8,868,136	5,842,610	3,025,526	65.8	7,364,810	7,364,810	6,544,994	819,816	88.8
Personnel Services	2,462,185	2,462,185	2,348,584	113,601	95.3	1,927,867	1,927,867	1,920,164	7,703	99.6
Supplies	2,126,294	2,126,294	1,651,117	475,177	77.6	2,515,546	2,515,546	2,506,678	8,868	99.6
Other Services and Charges	3,729,113	3,729,113	2,943,892	785,221	78.9	3,372,260	3,372,260	2,654,164	718,096	78.7
Capital Outlay	204,262	204,262	1	204,261	0.0	33,810	33,810	0	33,810	0.0
Total Utilities Lake Murray WTP	8,521,854	8,521,854	6,943,594	1,578,260	81.4	7,849,483	7,849,483	7,081,006	768,477	90.2
Personnel Services	5,954,975	5,954,975	5,089,656	865,319	85.4	4,453,630	4,453,630	4,342,593	111,037	97.5
Supplies	4,141,357	4,141,357	3,137,508	1,003,849	75.7	3,984,180	3,984,180	3,636,292	347,888	91.2
Other Services and Charges	7,615,090	7,615,090	5,027,501	2,587,589	66.0	8,161,361	8,161,361	5,237,622	2,923,739	64.1

City of Columbia: Monthly Budget Report Through 6/30/2020

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Risk Management	0	0	40,000	(40,000)	0.0	0	0	0	0	0.0
Capital Outlay	2,335,505	2,335,505	0	2,335,505	0.0	2,302,771	2,302,771	0	2,302,771	0.0
Total Utilities Metro WWTP	20,046,927	20,046,927	13,294,665	6,752,262	66.3	18,901,942	18,901,942	13,216,507	5,685,435	69.9
Personnel Services	0	0	0	0	0.0	584,925	584,925	540,952	43,973	92.4
Supplies	0	0	0	0	0.0	184,680	184,680	125,545	59,135	67.9
Other Services and Charges	0	0	0	0	0.0	102,235	102,235	88,679	13,556	86.7
Capital Outlay	0	0	0	0	0.0	35,178	35,178	0	35,178	0.0
Total Water Compliance	0	0	0	0	0.0	907,018	907,018	755,176	151,842	83.2
Personnel Services	0	0	0	0	0.0	947,408	947,408	669,289	278,119	70.6
Supplies	0	0	0	0	0.0	85,050	85,050	48,933	36,117	57.5
Other Services and Charges	0	0	0	0	0.0	332,000	332,000	132,383	199,617	39.8
Capital Outlay	0	0	0	0	0.0	77,000	77,000	0	77,000	0.0
Total Wastewater Compliance	0	0	0	0	0.0	1,441,458	1,441,458	850,605	590,853	59.0
Utilities	65,635,517	65,635,517	47,735,963	17,899,554	72.7	66,692,082	66,692,082	52,684,494	14,007,588	79.0
Water and Sewer Operating Total:	162,257,625	162,257,625	287,992,148	(125,734,523)	177.4	176,235,018	176,235,018	230,234,109	(53,999,091)	130.6

City of Columbia: Monthly Budget Report Through 6/30/2020

553 - Storm Water Operating: Revenue

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Charges for Services	13,413,499	13,413,499	13,648,450	234,951	101.7	14,023,299	14,023,299	15,476,995	1,453,696	110.3
Interest Revenues	0	0	906,999	906,999	0.0	346,800	346,800	1,356,631	1,009,831	391.1
Sale of Property	0	0	59,170	59,170	0.0	0	0	14,750	14,750	0.0
Transfers From Other Funds	0	0	252,133	252,133	0.0	0	0	6,546,590	6,546,590	0.0
Unappropriated Surplus	611,313	611,313	0	(611,313)	0.0	83,216	83,216	0	(83,216)	0.0
Reimbursements	0	0	16,375	16,375	0.0	0	0	16,261	16,261	0.0
Storm Water Operating Total:	14,024,812	14,024,812	14,883,127	858,315	106.1	14,453,315	14,453,315	23,411,227	8,957,912	161.9

553 - Storm Water Operating: Expenditure

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	0	0	100	(100)	0.0	0	0	0	0	0.0
Debt Service	0	0	1,812,801	(1,812,801)	0.0	0	0	1,705,395	(1,705,395)	0.0
Total Stormwater 2018	0	0	1,812,901	(1,812,901)	0.0	0	0	1,705,395	(1,705,395)	0.0
Capital Outlay	0	0	1,212,016	(1,212,016)	0.0	0	0	1,458,091	(1,458,091)	0.0
Total Depreciation	0	0	1,212,016	(1,212,016)	0.0	0	0	1,458,091	(1,458,091)	0.0
Other Services and Charges	2,931,421	2,931,421	0	2,931,421	0.0	2,029,019	2,029,019	0	2,029,019	0.0
Total Reserve	2,931,421	2,931,421	0	2,931,421	0.0	2,029,019	2,029,019	0	2,029,019	0.0
Risk Management	0	0	115,164	(115,164)	0.0	0	0	168,125	(168,125)	0.0
Debt Service	2,732,000	2,732,000	0	2,732,000	0.0	2,492,986	2,492,986	0	2,492,986	0.0
Total Non-Departmental Administrativ	2,732,000	2,732,000	115,164	2,616,836	4.2	2,492,986	2,492,986	168,125	2,324,861	6.7
Supplies	0	0	4,040	(4,040)	0.0	0	0	1,348	(1,348)	0.0
Total Non-Departmental Bad Debt Exp	0	0	4,040	(4,040)	0.0	0	0	1,348	(1,348)	0.0
Other Services and Charges	0	0	20,760	(20,760)	0.0	0	0	34,535	(34,535)	0.0
Total Non-departmental Bank Charges	0	0	20,760	(20,760)	0.0	0	0	34,535	(34,535)	0.0
Risk Management	0	0	85,705	(85,705)	0.0	0	0	38,584	(38,584)	0.0

City of Columbia: Monthly Budget Report Through 6/30/2020

553 - Storm Water Operating: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total GASB 45	0	0	85,705	(85,705)	0.0	0	0	38,584	(38,584)	0.0
Non-Departmental	5,663,421	5,663,421	3,250,586	2,412,835	57.3	4,522,005	4,522,005	3,406,078	1,115,927	75.3
Interfund Transfer										
Transfers	560,000	560,000	11,991,824	(11,431,824)	2,141.3	2,295,000	2,295,000	31,111,887	(28,816,887)	1,355.6
Total Transfers	560,000	560,000	11,991,824	(11,431,824)	2,141.3	2,295,000	2,295,000	31,111,887	(28,816,887)	1,355.6
Interfund Transfer	560,000	560,000	11,991,824	(11,431,824)	2,141.3	2,295,000	2,295,000	31,111,887	(28,816,887)	1,355.6
Public Works										
Personnel Services	1,797,882	1,797,882	1,176,398	621,484	65.4	1,906,528	1,906,528	1,125,030	781,498	59.0
Supplies	204,138	204,138	146,614	57,524	71.8	177,181	177,181	68,679	108,502	38.7
Other Services and Charges	309,863	309,863	202,556	107,307	65.3	331,950	331,950	258,595	73,355	77.9
Capital Outlay	758,755	758,755	(1)	758,756	(0.0)	478,896	478,896	0	478,896	0.0
Total Streets:Strm Drn Maint	3,070,638	3,070,638	1,525,567	1,545,071	49.6	2,894,555	2,894,555	1,452,304	1,442,251	50.1
Personnel Services	769,172	769,172	737,031	32,141	95.8	812,229	812,229	670,014	142,215	82.4
Supplies	88,218	88,218	53,535	34,683	60.6	88,218	88,218	62,371	25,847	70.7
Other Services and Charges	240,306	240,306	94,723	145,583	39.4	268,556	268,556	149,311	119,245	55.5
Capital Outlay	310,000	310,000	0	310,000	0.0	310,000	310,000	0	310,000	0.0
Total Solid Waste Street Sweeping	1,407,696	1,407,696	885,289	522,407	62.8	1,479,003	1,479,003	881,696	597,307	59.6
Public Works	4,478,334	4,478,334	2,410,856	2,067,478	53.8	4,373,558	4,373,558	2,334,000	2,039,558	53.3
Engineering										
Personnel Services	1,516,307	1,516,307	1,009,389	506,918	66.5	1,703,040	1,703,040	1,154,046	548,994	67.7
Supplies	126,810	126,810	119,853	6,957	94.5	189,670	189,670	29,436	160,234	15.5
Other Services and Charges	1,456,712	1,456,712	585,646	871,066	40.2	1,183,778	1,183,778	776,645	407,133	65.6
Capital Outlay	123,594	123,594	0	123,594	0.0	0	0	0	0	0.0
Total Storm Water:Engineering	3,223,423	3,223,423	1,714,888	1,508,535	53.2	3,076,488	3,076,488	1,960,127	1,116,361	63.7
Personnel Services	147,335	147,335	110,070	37,265	74.7	180,939	180,939	135,507	45,432	74.8
Supplies	1,692	1,692	756	936	44.6	1,704	1,704	614	1,090	36.0
Other Services and Charges	3,607	3,607	2,002	1,605	55.5	3,621	3,621	499	3,122	13.7

City of Columbia: Monthly Budget Report Through 6/30/2020

553 - Storm Water Operating: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Eng-Real Estate Storm Wtr	152,634	152,634	112,828	39,806	73.9	186,264	186,264	136,620	49,644	73.3
Other Services and Charges	0	0	705	(705)	0.0	0	0	383	(383)	0.0
Total Property Acquisition	0	0	705	(705)	0.0	0	0	383	(383)	0.0
Engineering	3,376,057	3,376,057	1,828,421	1,547,636	54.1	3,262,752	3,262,752	2,097,130	1,165,622	64.2
Storm Water Operating Total:	14,077,812	14,077,812	19,481,687	(5,403,875)	138.3	14,453,315	14,453,315	38,949,095	(24,495,780)	269.4