



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 – May 2019

Date: February 4, 2020

We are pleased to provide you with preliminary fiscal year 2018/2019 revenue and expenditure reports through May 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: Monthly Budget Report Through 5/31/2019

101 - General Fund: Revenue

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|----------------------------|--------------------|--------------------|--------------------|---------------------|-------------|--------------------|--------------------|--------------------|---------------------|-------------|
| | Working Budget | Thru May Budget | Thru May Collected | Variance | % Collected | Working Budget | Thru May Budget | Thru May Collected | Variance | % Collected |
| Taxes | 55,702,136 | 51,060,296 | 50,274,323 | (785,973) | 98.4 | 57,413,298 | 52,628,862 | 52,394,908 | (233,954) | 99.5 |
| Licenses and Permits | 40,749,189 | 37,353,427 | 15,560,051 | (21,793,376) | 41.6 | 41,441,360 | 37,987,915 | 16,346,118 | (21,641,797) | 43.0 |
| Intergovernmental Revenues | 15,953,090 | 14,623,667 | 14,574,853 | (48,814) | 99.6 | 16,113,090 | 14,770,333 | 14,611,745 | (158,588) | 98.9 |
| Charges for Services | 17,385,686 | 15,936,881 | 11,534,899 | (4,401,982) | 72.3 | 12,702,890 | 11,644,317 | 11,898,279 | 253,962 | 102.1 |
| Fines and Forfeitures | 918,000 | 841,500 | 712,075 | (129,425) | 84.6 | 868,000 | 795,667 | 797,754 | 2,087 | 100.2 |
| Special Events | 80,300 | 73,609 | 122,889 | 49,280 | 166.9 | 80,300 | 73,609 | 76,631 | 3,022 | 104.1 |
| Miscellaneous Revenues | 120,000 | 110,000 | 148,853 | 38,853 | 135.3 | 120,000 | 110,000 | 123,512 | 13,512 | 112.2 |
| Donated Funds | 0 | 0 | 2,147 | 2,147 | 0.0 | 0 | 0 | 819 | 819 | 0.0 |
| Interest Revenues | 150,000 | 137,499 | 87,203 | (50,296) | 63.4 | 200,000 | 183,333 | 142,805 | (40,528) | 77.8 |
| Sale of Property | 300,000 | 275,000 | 183,528 | (91,472) | 66.7 | 300,000 | 275,000 | 157,572 | (117,428) | 57.2 |
| Rent and Royalties | 97,000 | 88,917 | 125,884 | 36,967 | 141.5 | 97,000 | 88,917 | 81,792 | (7,125) | 91.9 |
| Transfers From Other Funds | 9,241,197 | 8,471,098 | 12,846,654 | 4,375,556 | 151.6 | 16,974,680 | 15,560,124 | 10,827,382 | (4,732,742) | 69.5 |
| Unappropriated Surplus | 3,676,289 | 3,369,932 | 0 | (3,369,932) | 0.0 | 2,730,206 | 2,502,689 | 0 | (2,502,689) | 0.0 |
| General Fund Total: | 144,372,887 | 132,341,826 | 106,173,359 | (26,168,467) | 80.2 | 149,040,824 | 136,620,766 | 107,459,317 | (29,161,449) | 78.6 |

101 - General Fund: Expenditure

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|-------------------------------|----------------|-----------------|-------------------|----------|--------------|----------------|-----------------|-------------------|----------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Central Administration | | | | | | | | | | |
| Personnel Services | 545,688 | 500,214 | 470,463 | 29,751 | 94.0 | 552,507 | 506,465 | 499,481 | 6,984 | 98.6 |
| Supplies | 29,500 | 27,041 | 24,012 | 3,029 | 88.7 | 28,292 | 25,933 | 21,690 | 4,243 | 83.6 |
| Other Services and Charges | 243,855 | 223,534 | 174,315 | 49,219 | 77.9 | 273,368 | 250,589 | 161,644 | 88,945 | 64.5 |
| Risk Management | 12,199 | 11,182 | 10,124 | 1,058 | 90.5 | 0 | 0 | 0 | 0 | 0.0 |
| Total Legislative | 831,242 | 761,971 | 678,914 | 83,057 | 89.0 | 854,167 | 782,987 | 682,815 | 100,172 | 87.2 |
| Personnel Services | 538,182 | 493,333 | 409,005 | 84,328 | 82.9 | 551,707 | 505,732 | 463,373 | 42,359 | 91.6 |
| Supplies | 34,283 | 31,426 | 32,050 | (624) | 101.9 | 38,032 | 34,862 | 32,830 | 2,032 | 94.1 |
| Other Services and Charges | 59,275 | 54,334 | 28,714 | 25,620 | 52.8 | 67,375 | 61,760 | 26,948 | 34,812 | 43.6 |
| Risk Management | 14,087 | 12,913 | 10,525 | 2,388 | 81.5 | 0 | 0 | 0 | 0 | 0.0 |
| Total City Manager | 645,827 | 592,006 | 480,294 | 111,712 | 81.1 | 657,114 | 602,354 | 523,151 | 79,203 | 86.8 |
| Personnel Services | 234,207 | 214,690 | 243,284 | (28,594) | 113.3 | 195,266 | 178,994 | 176,792 | 2,202 | 98.7 |
| Supplies | 22,750 | 20,854 | 14,049 | 6,805 | 67.3 | 22,650 | 20,761 | 13,335 | 7,426 | 64.2 |

City of Columbia: Monthly Budget Report Through 5/31/2019

101 - General Fund: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|-------------------------------------|----------------|-----------------|-------------------|----------|--------------|----------------|-----------------|-------------------|----------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Other Services and Charges | 177,900 | 163,074 | 153,555 | 9,519 | 94.1 | 177,390 | 162,608 | 123,100 | 39,508 | 75.7 |
| Risk Management | 5,970 | 5,473 | 6,094 | (621) | 111.3 | 0 | 0 | 0 | 0 | 0.0 |
| Total Governmental Affairs | 440,827 | 404,091 | 416,982 | (12,891) | 103.1 | 395,306 | 362,363 | 313,227 | 49,136 | 86.4 |
| Personnel Services | 347,986 | 318,988 | 291,341 | 27,647 | 91.3 | 406,858 | 372,953 | 374,443 | (1,490) | 100.3 |
| Supplies | 11,978 | 10,980 | 4,569 | 6,411 | 41.6 | 11,978 | 10,980 | 10,199 | 781 | 92.8 |
| Other Services and Charges | 44,726 | 41,000 | 43,822 | (2,822) | 106.8 | 53,669 | 49,198 | 61,258 | (12,060) | 124.5 |
| Risk Management | 9,138 | 8,377 | 7,711 | 666 | 92.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Administration Development | 413,828 | 379,345 | 347,443 | 31,902 | 91.5 | 472,505 | 433,131 | 445,900 | (12,769) | 102.9 |
| Personnel Services | 172,824 | 158,422 | 152,043 | 6,379 | 95.9 | 173,708 | 159,233 | 164,686 | (5,453) | 103.4 |
| Supplies | 3,950 | 3,621 | 1,924 | 1,697 | 53.1 | 3,950 | 3,621 | 1,305 | 2,316 | 36.0 |
| Other Services and Charges | 25,400 | 23,284 | 13,750 | 9,534 | 59.0 | 55,820 | 51,169 | 12,959 | 38,210 | 25.3 |
| Risk Management | 4,671 | 4,282 | 4,070 | 212 | 95.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Admin-Chief Financial Officer | 206,845 | 189,609 | 171,787 | 17,822 | 90.6 | 233,478 | 214,023 | 178,950 | 35,073 | 83.6 |
| Personnel Services | 279,866 | 256,544 | 234,512 | 22,032 | 91.4 | 133,431 | 122,312 | 81,272 | 41,040 | 66.4 |
| Supplies | 8,600 | 7,883 | 1,128 | 6,755 | 14.3 | 7,900 | 7,242 | 547 | 6,695 | 7.5 |
| Other Services and Charges | 58,525 | 53,649 | 4,589 | 49,060 | 8.5 | 34,145 | 31,300 | 29,064 | 2,236 | 92.8 |
| Risk Management | 7,402 | 6,785 | 6,228 | 557 | 91.7 | 0 | 0 | 0 | 0 | 0.0 |
| Total Admin-Sr. Assistant City Mngr | 354,393 | 324,861 | 246,457 | 78,404 | 75.8 | 175,476 | 160,854 | 110,883 | 49,971 | 68.9 |
| Personnel Services | 981,003 | 899,253 | 842,188 | 57,065 | 93.6 | 1,024,394 | 939,028 | 901,462 | 37,566 | 96.0 |
| Supplies | 38,794 | 35,561 | 8,823 | 26,738 | 24.8 | 32,474 | 29,769 | 10,326 | 19,443 | 34.6 |
| Other Services and Charges | 68,880 | 63,140 | 28,412 | 34,728 | 45.0 | 79,080 | 72,492 | 48,619 | 23,873 | 67.0 |
| Risk Management | 24,423 | 22,388 | 20,590 | 1,798 | 91.9 | 0 | 0 | 0 | 0 | 0.0 |
| Total Human Resources | 1,113,100 | 1,020,342 | 900,013 | 120,329 | 88.2 | 1,135,948 | 1,041,289 | 960,407 | 80,882 | 92.2 |
| Personnel Services | 298,136 | 273,293 | 239,770 | 33,523 | 87.7 | 302,909 | 277,668 | 252,675 | 24,993 | 91.0 |
| Supplies | 8,454 | 7,750 | 4,194 | 3,556 | 54.1 | 33,954 | 31,124 | 20,249 | 10,875 | 65.0 |
| Other Services and Charges | 78,195 | 71,680 | 53,375 | 18,305 | 74.4 | 52,695 | 48,304 | 14,766 | 33,538 | 30.5 |
| Risk Management | 7,443 | 6,823 | 5,825 | 998 | 85.3 | 0 | 0 | 0 | 0 | 0.0 |
| Total Budget & Program Mgmt Office | 392,228 | 359,546 | 303,164 | 56,382 | 84.3 | 389,558 | 357,096 | 287,690 | 69,406 | 80.5 |
| Personnel Services | 538,063 | 493,224 | 504,368 | (11,144) | 102.2 | 602,686 | 552,464 | 539,377 | 13,087 | 97.6 |
| Supplies | 56,448 | 51,744 | 20,810 | 30,934 | 40.2 | 83,036 | 76,117 | 47,616 | 28,501 | 62.5 |
| Other Services and Charges | 118,644 | 108,757 | 62,501 | 46,256 | 57.4 | 97,713 | 89,571 | 66,834 | 22,737 | 74.6 |

City of Columbia: Monthly Budget Report Through 5/31/2019

101 - General Fund: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|--------------------------------------|------------------|------------------|-------------------|----------------|--------------|------------------|------------------|-------------------|----------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Risk Management | 12,930 | 11,853 | 12,089 | (236) | 101.9 | 0 | 0 | 0 | 0 | 0.0 |
| Total Public Information | 726,085 | 665,578 | 599,768 | 65,810 | 90.1 | 783,435 | 718,152 | 653,827 | 64,325 | 91.0 |
| Personnel Services | 344,060 | 315,389 | 325,271 | (9,882) | 103.1 | 332,430 | 304,727 | 306,316 | (1,589) | 100.5 |
| Supplies | 22,805 | 20,904 | 11,603 | 9,301 | 55.5 | 18,334 | 16,807 | 15,095 | 1,712 | 89.8 |
| Other Services and Charges | 179,472 | 164,516 | 113,390 | 51,126 | 68.9 | 39,531 | 36,236 | 25,608 | 10,628 | 70.6 |
| Risk Management | 8,635 | 7,915 | 8,161 | (246) | 103.1 | 0 | 0 | 0 | 0 | 0.0 |
| Total Citizens Support Services | 554,972 | 508,724 | 458,425 | 50,299 | 90.1 | 390,295 | 357,770 | 347,019 | 10,751 | 96.9 |
| Personnel Services | 1,224,738 | 1,122,676 | 1,031,387 | 91,289 | 91.8 | 1,404,658 | 1,287,603 | 1,035,075 | 252,528 | 80.3 |
| Supplies | 61,237 | 56,135 | 29,423 | 26,712 | 52.4 | 108,025 | 99,024 | 74,463 | 24,561 | 75.1 |
| Other Services and Charges | 830,232 | 761,045 | 590,637 | 170,408 | 77.6 | 685,428 | 628,308 | 707,572 | (79,264) | 112.6 |
| Risk Management | 31,143 | 28,548 | 25,737 | 2,811 | 90.1 | 0 | 0 | 0 | 0 | 0.0 |
| Total Legal | 2,147,350 | 1,968,404 | 1,677,184 | 291,220 | 85.2 | 2,198,111 | 2,014,935 | 1,817,110 | 197,825 | 90.1 |
| Central Administration | 7,826,697 | 7,174,477 | 6,280,431 | 894,046 | 87.5 | 7,685,393 | 7,044,954 | 6,320,979 | 723,975 | 89.7 |
| Non-Departmental | | | | | | | | | | |
| Community Promotions | 210,000 | 192,501 | 120,861 | 71,640 | 62.7 | 200,000 | 183,333 | 25,993 | 157,340 | 14.1 |
| Total Community Promotions | 210,000 | 192,501 | 120,861 | 71,640 | 62.7 | 200,000 | 183,333 | 25,993 | 157,340 | 14.1 |
| Other Services and Charges | 0 | 0 | 162 | (162) | 0.0 | 0 | 0 | 373 | (373) | 0.0 |
| Debt Service | 2,687,635 | 2,463,666 | 2,111,966 | 351,700 | 85.7 | 3,421,952 | 3,136,790 | 3,594,281 | (457,491) | 114.5 |
| Total Capital Lease | 2,687,635 | 2,463,666 | 2,112,128 | 351,538 | 85.7 | 3,421,952 | 3,136,790 | 3,594,654 | (457,864) | 114.5 |
| Other Services and Charges | 915,817 | 839,499 | 582,129 | 257,370 | 69.3 | 915,817 | 839,499 | 569,753 | 269,746 | 67.8 |
| Total Richland County | 915,817 | 839,499 | 582,129 | 257,370 | 69.3 | 915,817 | 839,499 | 569,753 | 269,746 | 67.8 |
| Other Services and Charges | 40,000 | 36,667 | 18,370 | 18,297 | 50.0 | 40,000 | 36,667 | 18,528 | 18,139 | 50.5 |
| Total Tuition Reimbursement | 40,000 | 36,667 | 18,370 | 18,297 | 50.0 | 40,000 | 36,667 | 18,528 | 18,139 | 50.5 |
| Other Services and Charges | 1,058,199 | 970,016 | 766,744 | 203,272 | 79.0 | 1,015,850 | 931,197 | 795,615 | 135,582 | 85.4 |
| Total Homeless Services | 1,058,199 | 970,016 | 766,744 | 203,272 | 79.0 | 1,015,850 | 931,197 | 795,615 | 135,582 | 85.4 |
| Other Services and Charges | 542,000 | 496,834 | 491,690 | 5,144 | 98.9 | 550,000 | 504,167 | 541,517 | (37,350) | 107.4 |
| Total Non-Departmental Administrativ | 542,000 | 496,834 | 491,690 | 5,144 | 98.9 | 550,000 | 504,167 | 541,517 | (37,350) | 107.4 |

City of Columbia: Monthly Budget Report Through 5/31/2019

101 - General Fund: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|--------------|-------------------|-------------------|-------------------|--------------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Other Services and Charges | 0 | 0 | 2,522 | (2,522) | 0.0 | 0 | 0 | (2,768) | 2,768 | 0.0 |
| Total Non-departmental Bank Charges | 0 | 0 | 2,522 | (2,522) | 0.0 | 0 | 0 | (2,768) | 2,768 | 0.0 |
| Non-Departmental | 5,453,651 | 4,999,183 | 4,094,444 | 904,739 | 81.9 | 6,143,619 | 5,631,653 | 5,543,292 | 88,361 | 98.4 |
| Interfund Transfer | | | | | | | | | | |
| Other Services and Charges | 341,597 | 313,131 | 313,131 | 0 | 100.0 | 343,306 | 314,697 | 314,697 | 0 | 100.0 |
| Total Columbia Development Corp | 341,597 | 313,131 | 313,131 | 0 | 100.0 | 343,306 | 314,697 | 314,697 | 0 | 100.0 |
| Other Services and Charges | 208,469 | 191,097 | 193,387 | (2,290) | 101.1 | 233,989 | 214,490 | 214,490 | 0 | 100.0 |
| Total CEZ Inc | 208,469 | 191,097 | 193,387 | (2,290) | 101.1 | 233,989 | 214,490 | 214,490 | 0 | 100.0 |
| Other Services and Charges | 259,411 | 237,793 | 237,793 | 0 | 100.0 | 258,245 | 236,725 | 236,725 | 0 | 100.0 |
| Total Eau Claire Dev Corp | 259,411 | 237,793 | 237,793 | 0 | 100.0 | 258,245 | 236,725 | 236,725 | 0 | 100.0 |
| Other Services and Charges | 300,525 | 275,481 | 284,649 | (9,168) | 103.3 | 302,042 | 276,872 | 276,872 | 0 | 100.0 |
| Total Columbia Housing Dev Corp | 300,525 | 275,481 | 284,649 | (9,168) | 103.3 | 302,042 | 276,872 | 276,872 | 0 | 100.0 |
| Other Services and Charges | 461,677 | 423,204 | 432,371 | (9,167) | 102.1 | 476,569 | 436,855 | 436,855 | 0 | 100.0 |
| Total TN Dev Corp | 461,677 | 423,204 | 432,371 | (9,167) | 102.1 | 476,569 | 436,855 | 436,855 | 0 | 100.0 |
| Transfers | 5,814,151 | 5,329,639 | 5,329,638 | 1 | 100.0 | 4,955,600 | 4,542,634 | 4,542,633 | 1 | 100.0 |
| Total Debt Service Transfer | 5,814,151 | 5,329,639 | 5,329,638 | 1 | 100.0 | 4,955,600 | 4,542,634 | 4,542,633 | 1 | 100.0 |
| Transfers | 3,536,065 | 3,241,393 | 3,541,403 | (300,010) | 109.2 | 8,330,200 | 7,636,018 | 9,578,880 | (1,942,862) | 125.4 |
| Total Transfers | 3,536,065 | 3,241,393 | 3,541,403 | (300,010) | 109.2 | 8,330,200 | 7,636,018 | 9,578,880 | (1,942,862) | 125.4 |
| Interfund Transfer | 10,921,895 | 10,011,738 | 10,332,372 | (320,634) | 103.2 | 14,899,951 | 13,658,291 | 15,601,152 | (1,942,861) | 114.2 |
| Municipal Court | | | | | | | | | | |
| Personnel Services | 381,577 | 349,778 | 297,826 | 51,952 | 85.1 | 389,276 | 356,836 | 249,628 | 107,208 | 69.9 |
| Supplies | 10,275 | 9,420 | 3,938 | 5,482 | 41.8 | 56,199 | 51,515 | 22,439 | 29,076 | 43.5 |
| Other Services and Charges | 212,010 | 194,344 | 178,009 | 16,335 | 91.5 | 200,760 | 184,029 | 163,595 | 20,434 | 88.8 |
| Risk Management | 9,721 | 8,911 | 7,367 | 1,544 | 82.6 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 0 | 0 | 5,480 | (5,480) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Municipal Court:Administration | 613,583 | 562,453 | 492,620 | 69,833 | 87.5 | 646,235 | 592,380 | 435,662 | 156,718 | 73.5 |

City of Columbia: Monthly Budget Report Through 5/31/2019

101 - General Fund: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|---|------------------|------------------|-------------------|----------------|--------------|------------------|------------------|-------------------|------------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Personnel Services | 624,105 | 572,096 | 535,727 | 36,369 | 93.6 | 645,492 | 591,700 | 576,537 | 15,163 | 97.4 |
| Supplies | 27,100 | 24,843 | 3,832 | 21,011 | 15.4 | 11,050 | 10,130 | 10,634 | (504) | 104.9 |
| Other Services and Charges | 3,350 | 3,071 | 466 | 2,605 | 15.1 | 2,250 | 2,062 | 2,142 | (80) | 103.8 |
| Risk Management | 14,097 | 12,922 | 11,770 | 1,152 | 91.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Municipal Court:Violations | 668,652 | 612,932 | 551,795 | 61,137 | 90.0 | 658,792 | 603,892 | 589,313 | 14,579 | 97.5 |
| Personnel Services | 1,155,755 | 1,059,442 | 943,008 | 116,434 | 89.0 | 535,704 | 491,064 | 610,620 | (119,556) | 124.3 |
| Supplies | 79,225 | 72,623 | 38,889 | 33,734 | 53.5 | 18,757 | 17,193 | 16,240 | 953 | 94.4 |
| Other Services and Charges | 33,457 | 30,669 | 13,803 | 16,866 | 45.0 | 12,544 | 11,499 | 17,001 | (5,502) | 147.8 |
| Risk Management | 26,166 | 23,986 | 20,559 | 3,427 | 85.7 | 0 | 0 | 0 | 0 | 0.0 |
| Total Municipal Court:Judicial | 1,294,603 | 1,186,720 | 1,016,259 | 170,461 | 85.6 | 567,005 | 519,756 | 643,861 | (124,105) | 123.8 |
| Personnel Services | 333,396 | 305,614 | 274,960 | 30,654 | 89.9 | 318,748 | 292,186 | 387,632 | (95,446) | 132.6 |
| Supplies | 2,000 | 1,834 | 0 | 1,834 | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Other Services and Charges | 5,500 | 5,042 | 0 | 5,042 | 0.0 | 5,500 | 5,042 | 2,250 | 2,792 | 44.6 |
| Risk Management | 7,978 | 7,313 | 6,283 | 1,030 | 85.9 | 0 | 0 | 0 | 0 | 0.0 |
| Total Municipal Court:Judges | 348,874 | 319,803 | 281,243 | 38,560 | 87.9 | 324,248 | 297,228 | 389,882 | (92,654) | 131.1 |
| Municipal Court | 2,925,712 | 2,681,908 | 2,341,917 | 339,991 | 87.3 | 2,196,280 | 2,013,256 | 2,058,718 | (45,462) | 102.2 |
| Finance Administration | | | | | | | | | | |
| Personnel Services | 906,443 | 830,907 | 696,356 | 134,551 | 83.8 | 871,486 | 798,863 | 642,527 | 156,336 | 80.4 |
| Supplies | 21,900 | 20,076 | 13,105 | 6,971 | 65.2 | 21,900 | 20,075 | 10,692 | 9,383 | 53.2 |
| Other Services and Charges | 134,675 | 123,453 | 93,890 | 29,563 | 76.0 | 134,675 | 123,453 | 97,301 | 26,152 | 78.8 |
| Risk Management | 21,778 | 19,963 | 15,962 | 4,001 | 79.9 | 0 | 0 | 0 | 0 | 0.0 |
| Total Accounting | 1,084,796 | 994,399 | 819,313 | 175,086 | 82.3 | 1,028,061 | 942,391 | 750,520 | 191,871 | 79.6 |
| Personnel Services | 143,055 | 131,134 | 125,237 | 5,897 | 95.5 | 146,348 | 134,153 | 133,360 | 793 | 99.4 |
| Supplies | 3,950 | 3,620 | 2,185 | 1,435 | 60.3 | 3,950 | 3,620 | 397 | 3,223 | 10.9 |
| Other Services and Charges | 53,025 | 48,605 | 43,762 | 4,843 | 90.0 | 53,025 | 48,606 | 44,207 | 4,399 | 90.9 |
| Risk Management | 3,809 | 3,492 | 3,293 | 199 | 94.3 | 0 | 0 | 0 | 0 | 0.0 |
| Total Finance Administration | 203,839 | 186,851 | 174,477 | 12,374 | 93.3 | 203,323 | 186,379 | 177,964 | 8,415 | 95.4 |
| Personnel Services | 792,739 | 726,677 | 529,490 | 197,187 | 72.8 | 721,345 | 661,234 | 599,533 | 61,701 | 90.6 |
| Supplies | 30,503 | 27,962 | 16,836 | 11,126 | 60.2 | 30,503 | 27,962 | 23,045 | 4,917 | 82.4 |
| Other Services and Charges | 70,035 | 64,197 | 59,106 | 5,091 | 92.0 | 70,035 | 64,198 | 63,091 | 1,107 | 98.2 |
| Risk Management | 18,907 | 17,331 | 11,594 | 5,737 | 66.8 | 0 | 0 | 0 | 0 | 0.0 |

City of Columbia: Monthly Budget Report Through 5/31/2019

101 - General Fund: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|----------------------------------|------------------|------------------|-------------------|----------------|--------------|------------------|------------------|-------------------|----------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Total Business License | 912,184 | 836,167 | 617,026 | 219,141 | 73.7 | 821,883 | 753,394 | 685,669 | 67,725 | 91.0 |
| Finance Administration | 2,200,819 | 2,017,417 | 1,610,816 | 406,601 | 79.8 | 2,053,267 | 1,882,164 | 1,614,153 | 268,011 | 85.7 |
| Economic & Comm Dev. | | | | | | | | | | |
| Personnel Services | 607,805 | 557,154 | 488,726 | 68,428 | 87.7 | 609,373 | 558,592 | 470,551 | 88,041 | 84.2 |
| Supplies | 33,375 | 30,595 | 29,961 | 634 | 97.9 | 38,215 | 35,031 | 29,687 | 5,344 | 84.7 |
| Other Services and Charges | 335,177 | 307,245 | 145,310 | 161,935 | 47.2 | 279,777 | 256,462 | 164,178 | 92,284 | 64.0 |
| Risk Management | 15,275 | 14,002 | 11,940 | 2,062 | 85.2 | 0 | 0 | 0 | 0 | 0.0 |
| Total Office of Business Op. | 991,632 | 908,996 | 675,937 | 233,059 | 74.3 | 927,365 | 850,085 | 664,416 | 185,669 | 78.1 |
| Personnel Services | 254,266 | 233,078 | 206,343 | 26,735 | 88.5 | 275,360 | 252,415 | 227,750 | 24,665 | 90.2 |
| Supplies | 15,115 | 13,856 | 6,265 | 7,591 | 45.2 | 15,320 | 14,044 | 5,021 | 9,023 | 35.7 |
| Other Services and Charges | 95,800 | 87,815 | 67,912 | 19,903 | 77.3 | 85,500 | 78,374 | 62,218 | 16,156 | 79.3 |
| Risk Management | 6,426 | 5,891 | 5,055 | 836 | 85.8 | 0 | 0 | 0 | 0 | 0.0 |
| Total Community Development | 371,607 | 340,640 | 285,575 | 55,065 | 83.8 | 376,180 | 344,833 | 294,989 | 49,844 | 85.5 |
| Economic & Comm Dev. | 1,363,239 | 1,249,636 | 961,512 | 288,124 | 76.9 | 1,303,545 | 1,194,918 | 959,405 | 235,513 | 80.2 |
| Development Services | | | | | | | | | | |
| Personnel Services | 3,051,394 | 2,797,111 | 2,483,860 | 313,251 | 88.8 | 3,169,858 | 2,905,704 | 2,714,511 | 191,193 | 93.4 |
| Supplies | 102,540 | 93,995 | 66,942 | 27,053 | 71.2 | 101,540 | 93,079 | 64,423 | 28,656 | 69.2 |
| Other Services and Charges | 713,368 | 653,920 | 255,485 | 398,435 | 39.0 | 654,023 | 599,520 | 361,582 | 237,938 | 60.3 |
| Risk Management | 71,638 | 65,668 | 57,921 | 7,747 | 88.2 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 39,570 | 36,273 | 39,570 | (3,297) | 109.0 | 67,515 | 61,889 | 18,178 | 43,711 | 29.3 |
| Total Development Services | 3,978,510 | 3,646,967 | 2,903,778 | 743,189 | 79.6 | 3,992,936 | 3,660,192 | 3,158,694 | 501,498 | 86.2 |
| Development Services | 3,978,510 | 3,646,967 | 2,903,778 | 743,189 | 79.6 | 3,992,936 | 3,660,192 | 3,158,694 | 501,498 | 86.2 |
| Police Department | | | | | | | | | | |
| Personnel Services | 841,324 | 771,213 | 882,269 | (111,056) | 114.4 | 1,342,675 | 1,230,786 | 1,155,698 | 75,088 | 93.8 |
| Supplies | 46,330 | 42,469 | 34,087 | 8,382 | 80.2 | 35,330 | 32,386 | 33,810 | (1,424) | 104.3 |
| Other Services and Charges | 134,708 | 123,482 | 100,068 | 23,414 | 81.0 | 88,150 | 80,804 | 100,386 | (19,582) | 124.2 |
| Risk Management | 21,059 | 19,304 | 22,193 | (2,889) | 114.9 | 0 | 0 | 0 | 0 | 0.0 |
| Total Police:Office Of The Chief | 1,043,421 | 956,468 | 1,038,617 | (82,149) | 108.5 | 1,466,155 | 1,343,976 | 1,289,894 | 54,082 | 95.9 |

City of Columbia: Monthly Budget Report Through 5/31/2019

101 - General Fund: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|--|-------------------|-------------------|-------------------|------------------|--------------|-------------------|-------------------|-------------------|-----------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Personnel Services | 3,154,876 | 2,891,972 | 2,469,277 | 422,695 | 85.3 | 3,571,985 | 3,274,321 | 2,888,100 | 386,221 | 88.2 |
| Supplies | 1,626,440 | 1,490,904 | 1,174,376 | 316,528 | 78.7 | 1,926,521 | 1,765,979 | 1,458,660 | 307,319 | 82.5 |
| Other Services and Charges | 3,361,116 | 3,081,025 | 2,243,335 | 837,690 | 72.8 | 3,182,660 | 2,917,440 | 2,829,435 | 88,005 | 96.9 |
| Risk Management | 73,790 | 67,641 | 55,286 | 12,355 | 81.7 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 0 | 0 | 155,591 | (155,591) | 0.0 | 117,641 | 107,838 | 50,583 | 57,255 | 46.9 |
| Total Police:Administrative Service | 8,216,222 | 7,531,542 | 6,097,865 | 1,433,677 | 80.9 | 8,798,807 | 8,065,578 | 7,226,778 | 838,800 | 89.6 |
| Personnel Services | 15,721,686 | 14,411,548 | 14,173,394 | 238,154 | 98.3 | 15,256,370 | 13,985,007 | 14,287,272 | (302,265) | 102.1 |
| Supplies | 663,905 | 608,580 | 469,405 | 139,175 | 77.1 | 581,546 | 533,084 | 492,566 | 40,518 | 92.3 |
| Other Services and Charges | 934,232 | 856,379 | 903,325 | (46,946) | 105.4 | 949,232 | 870,129 | 806,586 | 63,543 | 92.6 |
| Risk Management | 357,967 | 328,136 | 321,089 | 7,047 | 97.8 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 1,862,070 | 1,706,898 | 1,849,491 | (142,593) | 108.3 | 990,226 | 907,707 | 394,008 | 513,699 | 43.4 |
| Total Police:Operations | 19,539,860 | 17,911,541 | 17,716,704 | 194,837 | 98.9 | 17,777,374 | 16,295,927 | 15,980,432 | 315,495 | 98.0 |
| Personnel Services | 664,587 | 609,206 | 667,929 | (58,723) | 109.6 | 699,523 | 641,231 | 641,481 | (250) | 100.0 |
| Supplies | 9,401 | 8,617 | 3,469 | 5,148 | 40.2 | (5,117) | (4,690) | 4,990 | (9,680) | (106.3) |
| Other Services and Charges | 4,015 | 3,680 | 2,884 | 796 | 78.3 | 7,690 | 7,049 | 8,917 | (1,868) | 126.5 |
| Risk Management | 15,951 | 14,622 | 16,138 | (1,516) | 110.3 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 22,339 | 20,477 | 22,339 | (1,862) | 109.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Police:Support Service | 716,293 | 656,602 | 712,759 | (56,157) | 108.5 | 702,096 | 643,590 | 655,388 | (11,798) | 101.8 |
| Personnel Services | 5,874,436 | 5,384,900 | 5,438,142 | (53,242) | 100.9 | 6,001,358 | 5,501,245 | 5,415,228 | 86,017 | 98.4 |
| Supplies | 195,375 | 179,094 | 139,912 | 39,182 | 78.1 | 174,379 | 159,848 | 139,076 | 20,772 | 87.0 |
| Other Services and Charges | 141,502 | 129,710 | 128,392 | 1,318 | 98.9 | 164,119 | 150,443 | 148,965 | 1,478 | 99.0 |
| Risk Management | 135,388 | 124,106 | 125,203 | (1,097) | 100.8 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 111,695 | 102,387 | 111,695 | (9,308) | 109.0 | 211,645 | 194,008 | 125,322 | 68,686 | 64.5 |
| Total Police:Investigations | 6,458,396 | 5,920,197 | 5,943,344 | (23,147) | 100.3 | 6,551,501 | 6,005,544 | 5,828,591 | 176,953 | 97.0 |
| Personnel Services | 1,343,393 | 1,231,444 | 1,297,634 | (66,190) | 105.3 | 1,524,201 | 1,397,185 | 1,407,410 | (10,225) | 100.7 |
| Supplies | 54,221 | 49,703 | 29,689 | 20,014 | 59.7 | 54,221 | 49,703 | 28,316 | 21,387 | 56.9 |
| Other Services and Charges | 125,839 | 115,353 | 87,364 | 27,989 | 75.7 | 97,468 | 89,346 | 80,901 | 8,445 | 90.5 |
| Risk Management | 31,466 | 28,844 | 38,618 | (9,774) | 133.8 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 10,000 | 9,167 | 8,208 | 959 | 89.5 | 79,140 | 72,545 | 79,140 | (6,595) | 109.0 |
| Total Code Enforcement | 1,564,919 | 1,434,511 | 1,461,513 | (27,002) | 101.8 | 1,755,030 | 1,608,779 | 1,595,767 | 13,012 | 99.1 |
| Personnel Services | 5,113,889 | 4,687,732 | 4,105,790 | 581,942 | 87.5 | 5,201,749 | 4,768,270 | 4,359,793 | 408,477 | 91.4 |
| Supplies | 97,308 | 89,199 | 75,770 | 13,429 | 84.9 | 181,714 | 166,571 | 80,181 | 86,390 | 48.1 |

City of Columbia: Monthly Budget Report Through 5/31/2019

101 - General Fund: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|---------------------------------|-------------------|-------------------|-------------------|------------------|--------------|-------------------|-------------------|-------------------|------------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Other Services and Charges | 83,549 | 76,587 | 93,713 | (17,126) | 122.3 | 91,850 | 84,196 | 172,265 | (88,069) | 204.5 |
| Risk Management | 117,840 | 108,020 | 91,671 | 16,349 | 84.8 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 173,541 | 159,079 | 87,393 | 71,686 | 54.9 | 191,476 | 175,520 | 155,554 | 19,966 | 88.6 |
| Total Police:Special Operations | 5,586,127 | 5,120,617 | 4,454,337 | 666,280 | 86.9 | 5,666,789 | 5,194,557 | 4,767,793 | 426,764 | 91.7 |
| Police Department | 43,125,238 | 39,531,478 | 37,425,139 | 2,106,339 | 94.6 | 42,717,752 | 39,157,951 | 37,344,643 | 1,813,308 | 95.3 |
| Emergency Operations | | | | | | | | | | |
| Personnel Services | 292,963 | 268,549 | 127,728 | 140,821 | 47.5 | 323,655 | 296,685 | 269,266 | 27,419 | 90.7 |
| Supplies | 164,142 | 150,464 | 68,494 | 81,970 | 45.5 | 278,592 | 255,375 | 98,904 | 156,471 | 38.7 |
| Other Services and Charges | 12,976 | 11,895 | 5,109 | 6,786 | 42.9 | 117,491 | 107,701 | 49,220 | 58,481 | 45.7 |
| Risk Management | 7,295 | 6,687 | 2,731 | 3,956 | 40.8 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 66,500 | 60,958 | 16,496 | 44,462 | 27.0 | 61,360 | 56,246 | 41,360 | 14,886 | 73.5 |
| Total Emergency Operations | 543,876 | 498,553 | 220,558 | 277,995 | 44.2 | 781,098 | 716,007 | 458,750 | 257,257 | 64.0 |
| Emergency Operations | 543,876 | 498,553 | 220,558 | 277,995 | 44.2 | 781,098 | 716,007 | 458,750 | 257,257 | 64.0 |
| Emergency Communications | | | | | | | | | | |
| Personnel Services | 2,820,143 | 2,585,131 | 2,453,416 | 131,715 | 94.9 | 2,755,706 | 2,526,064 | 2,475,310 | 50,754 | 97.9 |
| Supplies | 54,400 | 49,868 | 40,506 | 9,362 | 81.2 | 59,900 | 54,910 | 35,102 | 19,808 | 63.9 |
| Other Services and Charges | 248,550 | 227,836 | 194,211 | 33,625 | 85.2 | 243,050 | 222,795 | 184,215 | 38,580 | 82.6 |
| Risk Management | 65,872 | 60,383 | 56,042 | 4,341 | 92.8 | 0 | 0 | 0 | 0 | 0.0 |
| Total Emergency Comm. Center | 3,188,965 | 2,923,218 | 2,744,175 | 179,043 | 93.8 | 3,058,656 | 2,803,769 | 2,694,627 | 109,142 | 96.1 |
| Emergency Communications | 3,188,965 | 2,923,218 | 2,744,175 | 179,043 | 93.8 | 3,058,656 | 2,803,769 | 2,694,627 | 109,142 | 96.1 |
| Fire Department | | | | | | | | | | |
| Personnel Services | 1,066,171 | 977,324 | 844,207 | 133,117 | 86.3 | 1,146,909 | 1,051,334 | 828,293 | 223,041 | 78.7 |
| Supplies | 61,600 | 56,466 | 49,210 | 7,256 | 87.1 | 62,000 | 56,833 | 19,893 | 36,940 | 35.0 |
| Other Services and Charges | 39,450 | 36,163 | 33,633 | 2,530 | 93.0 | 42,750 | 39,188 | 32,709 | 6,479 | 83.4 |
| Risk Management | 25,613 | 23,479 | 19,798 | 3,681 | 84.3 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 33,047 | 30,293 | 51,587 | (21,294) | 170.2 | 45,000 | 41,250 | 0 | 41,250 | 0.0 |
| Total Fire: Administration | 1,225,881 | 1,123,725 | 998,435 | 125,290 | 88.8 | 1,296,659 | 1,188,605 | 880,895 | 307,710 | 74.1 |
| Personnel Services | 1,054,316 | 966,456 | 911,632 | 54,824 | 94.3 | 1,208,020 | 1,107,353 | 929,455 | 177,898 | 83.9 |
| Supplies | 59,000 | 54,084 | 18,753 | 35,331 | 34.6 | 73,003 | 66,920 | 16,112 | 50,808 | 24.0 |

City of Columbia: Monthly Budget Report Through 5/31/2019

101 - General Fund: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|------------------------------|----------------|-----------------|-------------------|-------------|--------------|----------------|-----------------|-------------------|-----------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Other Services and Charges | 75,027 | 68,775 | 58,883 | 9,892 | 85.6 | 89,829 | 82,342 | 34,882 | 47,460 | 42.3 |
| Risk Management | 23,921 | 21,928 | 20,559 | 1,369 | 93.7 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 22,506 | 20,631 | 27,221 | (6,590) | 131.9 | 0 | 0 | 628,469 | (628,469) | 0.0 |
| Total Fire: Prevention | 1,234,770 | 1,131,874 | 1,037,048 | 94,826 | 91.6 | 1,370,852 | 1,256,615 | 1,608,918 | (352,303) | 128.0 |
| Personnel Services | 16,763,824 | 15,366,841 | 2,494,399 | 12,872,442 | 16.2 | 17,060,112 | 15,638,437 | 13,739,561 | 1,898,876 | 87.8 |
| Supplies | 1,297,192 | 1,189,092 | 995,280 | 193,812 | 83.7 | 1,452,814 | 1,331,746 | 903,950 | 427,796 | 67.8 |
| Other Services and Charges | 1,340,100 | 1,228,427 | 1,220,601 | 7,826 | 99.3 | 1,370,600 | 1,256,383 | 1,142,647 | 113,736 | 90.9 |
| Risk Management | 386,049 | 353,878 | 2,379 | 351,499 | 0.6 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 564,059 | 517,054 | 559,344 | (42,290) | 108.1 | 704,519 | 645,810 | 6,139 | 639,671 | 0.9 |
| Total Fire: Suppression | 20,351,224 | 18,655,292 | 5,272,003 | 13,383,289 | 28.2 | 20,588,045 | 18,872,376 | 15,792,297 | 3,080,079 | 83.6 |
| Personnel Services | 249,863 | 229,041 | 591,574 | (362,533) | 258.2 | 265,474 | 243,352 | 197,498 | 45,854 | 81.1 |
| Supplies | 72,000 | 65,999 | 26,185 | 39,814 | 39.6 | 83,000 | 76,082 | 17,132 | 58,950 | 22.5 |
| Other Services and Charges | 117,250 | 107,479 | 84,420 | 23,059 | 78.5 | 195,750 | 179,438 | 69,370 | 110,068 | 38.6 |
| Risk Management | 5,834 | 5,348 | 14,942 | (9,594) | 279.3 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0.0 | 90,000 | 82,500 | 0 | 82,500 | 0.0 |
| Total Fire: Training | 444,947 | 407,867 | 717,121 | (309,254) | 175.8 | 634,224 | 581,372 | 284,000 | 297,372 | 48.8 |
| Personnel Services | 146,746 | 134,516 | 108,958 | 25,558 | 81.0 | 148,596 | 136,212 | 109,585 | 26,627 | 80.4 |
| Supplies | 58,000 | 53,167 | 44,758 | 8,409 | 84.1 | 71,000 | 65,083 | 25,920 | 39,163 | 39.8 |
| Other Services and Charges | 56,250 | 51,562 | 28,336 | 23,226 | 54.9 | 62,250 | 57,063 | 21,920 | 35,143 | 38.4 |
| Risk Management | 3,480 | 3,190 | 2,409 | 781 | 75.5 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0.0 | 103,467 | 94,844 | 23,467 | 71,377 | 24.7 |
| Total Fire: Shop Maintenance | 264,476 | 242,435 | 184,461 | 57,974 | 76.0 | 385,313 | 353,202 | 180,892 | 172,310 | 51.2 |
| Personnel Services | 0 | 0 | 1,526,644 | (1,526,644) | 0.0 | 0 | 0 | 88,643 | (88,643) | 0.0 |
| Risk Management | 0 | 0 | 40,825 | (40,825) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Station 1/HQ | 0 | 0 | 1,567,469 | (1,567,469) | 0.0 | 0 | 0 | 88,643 | (88,643) | 0.0 |
| Personnel Services | 0 | 0 | 761,270 | (761,270) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Risk Management | 0 | 0 | 20,356 | (20,356) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Station 2 | 0 | 0 | 781,626 | (781,626) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel Services | 0 | 0 | 978,449 | (978,449) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Risk Management | 0 | 0 | 26,201 | (26,201) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |

City of Columbia: Monthly Budget Report Through 5/31/2019

101 - General Fund: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|--------------------|----------------|-----------------|-------------------|-------------|--------------|----------------|-----------------|-------------------|----------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Total Station 3 | 0 | 0 | 1,004,650 | (1,004,650) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel Services | 0 | 0 | 718,144 | (718,144) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Risk Management | 0 | 0 | 19,203 | (19,203) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Station 4 | 0 | 0 | 737,347 | (737,347) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel Services | 0 | 0 | 964,313 | (964,313) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Risk Management | 0 | 0 | 25,802 | (25,802) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Station 6 | 0 | 0 | 990,115 | (990,115) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel Services | 0 | 0 | 739,724 | (739,724) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Risk Management | 0 | 0 | 19,788 | (19,788) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Station 7 | 0 | 0 | 759,512 | (759,512) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel Services | 0 | 0 | 1,491,913 | (1,491,913) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Risk Management | 0 | 0 | 39,911 | (39,911) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Station 8 | 0 | 0 | 1,531,824 | (1,531,824) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel Services | 0 | 0 | 1,384,642 | (1,384,642) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Risk Management | 0 | 0 | 37,026 | (37,026) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Station 9 | 0 | 0 | 1,421,668 | (1,421,668) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel Services | 0 | 0 | 730,765 | (730,765) | 0.0 | 0 | 0 | 7,109 | (7,109) | 0.0 |
| Risk Management | 0 | 0 | 19,555 | (19,555) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Station 11 | 0 | 0 | 750,320 | (750,320) | 0.0 | 0 | 0 | 7,109 | (7,109) | 0.0 |
| Personnel Services | 0 | 0 | 1,033,181 | (1,033,181) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Risk Management | 0 | 0 | 27,642 | (27,642) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Station 12 | 0 | 0 | 1,060,823 | (1,060,823) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Personnel Services | 0 | 0 | 712,416 | (712,416) | 0.0 | 0 | 0 | 18,203 | (18,203) | 0.0 |
| Risk Management | 0 | 0 | 19,053 | (19,053) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Station 13 | 0 | 0 | 731,469 | (731,469) | 0.0 | 0 | 0 | 18,203 | (18,203) | 0.0 |
| Personnel Services | 0 | 0 | 674,688 | (674,688) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Risk Management | 0 | 0 | 18,048 | (18,048) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |

City of Columbia: Monthly Budget Report Through 5/31/2019

101 - General Fund: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------|--------------|-------------------|-------------------|-------------------|------------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Total Station 16 | 0 | 0 | 692,736 | (692,736) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Fire Department | 23,521,298 | 21,561,193 | 20,238,627 | 1,322,566 | 93.8 | 24,275,093 | 22,252,170 | 18,860,957 | 3,391,213 | 84.7 |
| Parks & Recreation | | | | | | | | | | |
| Personnel Services | 1,096,502 | 1,005,127 | 939,121 | 66,006 | 93.4 | 1,181,080 | 1,082,657 | 984,355 | 98,302 | 90.9 |
| Supplies | 61,142 | 56,049 | 38,511 | 17,538 | 68.7 | 86,615 | 79,398 | 47,215 | 32,183 | 59.4 |
| Other Services and Charges | 181,481 | 166,360 | 160,807 | 5,553 | 96.6 | 195,795 | 179,481 | 158,365 | 21,116 | 88.2 |
| Risk Management | 26,492 | 24,284 | 22,670 | 1,614 | 93.3 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 20,097 | 18,422 | 20,097 | (1,675) | 109.0 | 36,356 | 33,326 | 36,356 | (3,030) | 109.0 |
| Total Parks & Recreation Admin | 1,385,714 | 1,270,242 | 1,181,206 | 89,036 | 92.9 | 1,499,846 | 1,374,862 | 1,226,291 | 148,571 | 89.1 |
| Personnel Services | 4,497,500 | 4,122,709 | 3,472,061 | 650,648 | 84.2 | 4,627,804 | 4,242,155 | 3,583,750 | 658,405 | 84.4 |
| Supplies | 417,053 | 382,297 | 281,332 | 100,965 | 73.5 | 492,526 | 451,481 | 322,159 | 129,322 | 71.3 |
| Other Services and Charges | 431,877 | 395,887 | 288,508 | 107,379 | 72.8 | 701,095 | 642,671 | 395,359 | 247,312 | 61.5 |
| Risk Management | 97,483 | 89,359 | 70,435 | 18,924 | 78.8 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 262,300 | 240,442 | 152,488 | 87,954 | 63.4 | 50,334 | 46,140 | 50,333 | (4,193) | 109.0 |
| Total Parks - Building & Grounds | 5,706,213 | 5,230,694 | 4,264,824 | 965,870 | 81.5 | 5,871,759 | 5,382,447 | 4,351,601 | 1,030,846 | 80.8 |
| Personnel Services | 3,454,881 | 3,166,975 | 2,933,892 | 233,083 | 92.6 | 3,227,356 | 2,958,410 | 3,014,959 | (56,549) | 101.9 |
| Supplies | 123,783 | 113,466 | 116,869 | (3,403) | 103.0 | 137,983 | 126,484 | 113,014 | 13,470 | 89.3 |
| Other Services and Charges | 960,015 | 880,014 | 910,783 | (30,769) | 103.4 | 922,452 | 845,579 | 845,759 | (180) | 100.0 |
| Risk Management | 81,732 | 74,921 | 67,784 | 7,137 | 90.4 | 0 | 0 | 24,292 | (24,292) | 0.0 |
| Total Recreation Programs | 4,620,411 | 4,235,376 | 4,029,328 | 206,048 | 95.1 | 4,287,791 | 3,930,473 | 3,998,024 | (67,551) | 101.7 |
| Personnel Services | 0 | 0 | 0 | 0 | 0.0 | 323,903 | 296,910 | 146,681 | 150,229 | 49.4 |
| Supplies | 0 | 0 | 0 | 0 | 0.0 | 52,500 | 48,126 | 39,920 | 8,206 | 82.9 |
| Other Services and Charges | 0 | 0 | 0 | 0 | 0.0 | 10,575 | 9,694 | 5,897 | 3,797 | 60.8 |
| Total Recreation Swimming Pools | 0 | 0 | 0 | 0 | 0.0 | 386,978 | 354,730 | 192,498 | 162,232 | 54.2 |
| Personnel Services | 907,020 | 831,435 | 830,218 | 1,217 | 99.8 | 986,234 | 904,048 | 880,079 | 23,969 | 97.3 |
| Supplies | 53,917 | 49,424 | 44,776 | 4,648 | 90.5 | 53,917 | 49,425 | 41,895 | 7,530 | 84.7 |
| Other Services and Charges | 274,542 | 251,664 | 251,164 | 500 | 99.8 | 274,542 | 251,665 | 223,127 | 28,538 | 88.6 |
| Risk Management | 22,213 | 20,362 | 20,271 | 91 | 99.5 | 0 | 0 | 0 | 0 | 0.0 |
| Total Drew Wellness Center | 1,257,692 | 1,152,885 | 1,146,429 | 6,456 | 99.4 | 1,314,693 | 1,205,138 | 1,145,101 | 60,037 | 95.0 |

City of Columbia: Monthly Budget Report Through 5/31/2019

101 - General Fund: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|--|-------------------|-------------------|-------------------|------------------|--------------|-------------------|-------------------|-------------------|------------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Parks & Recreation | 12,970,030 | 11,889,197 | 10,621,787 | 1,267,410 | 89.3 | 13,361,067 | 12,247,650 | 10,913,515 | 1,334,135 | 89.1 |
| Public Works | | | | | | | | | | |
| Personnel Services | 369,671 | 338,864 | 341,483 | (2,619) | 100.7 | 473,154 | 433,725 | 421,918 | 11,807 | 97.2 |
| Supplies | 25,950 | 23,787 | 14,140 | 9,647 | 59.4 | 27,150 | 24,887 | 11,170 | 13,717 | 44.8 |
| Other Services and Charges | 118,650 | 108,763 | 91,292 | 17,471 | 83.9 | 121,250 | 111,146 | 76,192 | 34,954 | 68.5 |
| Risk Management | 9,286 | 8,512 | 8,678 | (166) | 101.9 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 7,800 | 7,150 | 7,732 | (582) | 108.1 | 0 | 0 | 0 | 0 | 0.0 |
| Total Public Works Administration | 531,357 | 487,076 | 463,325 | 23,751 | 95.1 | 621,554 | 569,758 | 509,280 | 60,478 | 89.3 |
| Personnel Services | 558,769 | 512,204 | 376,623 | 135,581 | 73.5 | 594,515 | 544,973 | 406,363 | 138,610 | 74.5 |
| Supplies | 40,476 | 37,104 | 22,602 | 14,502 | 60.9 | 43,211 | 39,610 | 27,975 | 11,635 | 70.6 |
| Other Services and Charges | 158,360 | 145,164 | 114,590 | 30,574 | 78.9 | 159,570 | 146,273 | 138,308 | 7,965 | 94.5 |
| Risk Management | 10,336 | 9,475 | 6,061 | 3,414 | 63.9 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0.0 | 40,742 | 37,347 | 40,742 | (3,395) | 109.0 |
| Miscellaneous Exp | 0 | 0 | 345 | (345) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Forestry Hazard Elimination | 767,941 | 703,947 | 520,221 | 183,726 | 73.9 | 838,038 | 768,203 | 613,388 | 154,815 | 79.8 |
| Personnel Services | 651,658 | 597,353 | 416,948 | 180,405 | 69.7 | 690,200 | 632,685 | 554,216 | 78,469 | 87.5 |
| Supplies | 102,990 | 94,410 | 76,458 | 17,952 | 80.9 | 98,808 | 90,573 | 56,981 | 33,592 | 62.9 |
| Other Services and Charges | 53,423 | 48,971 | 55,377 | (6,406) | 113.0 | 53,423 | 48,971 | 69,885 | (20,914) | 142.7 |
| Risk Management | 11,706 | 10,731 | 6,582 | 4,149 | 61.3 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 82,833 | 75,930 | 39,934 | 35,996 | 52.5 | 47,433 | 43,480 | 46,016 | (2,536) | 105.8 |
| Total Forestry Right Of Way Maint | 902,610 | 827,395 | 595,299 | 232,096 | 71.9 | 889,864 | 815,709 | 727,098 | 88,611 | 89.1 |
| Personnel Services | 773,345 | 708,900 | 544,647 | 164,253 | 76.8 | 813,938 | 746,110 | 532,151 | 213,959 | 71.3 |
| Supplies | 76,739 | 70,346 | 43,261 | 27,085 | 61.4 | 76,764 | 70,368 | 52,725 | 17,643 | 74.9 |
| Other Services and Charges | 54,772 | 50,207 | 50,703 | (496) | 100.9 | 54,984 | 50,402 | 34,465 | 15,937 | 68.3 |
| Risk Management | 17,417 | 15,966 | 11,136 | 4,830 | 69.7 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 72,716 | 66,657 | 38,716 | 27,941 | 58.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Horticulture | 994,989 | 912,076 | 688,463 | 223,613 | 75.4 | 945,686 | 866,880 | 619,341 | 247,539 | 71.4 |
| Personnel Services | 783,163 | 717,900 | 629,449 | 88,451 | 87.6 | 784,427 | 719,059 | 668,682 | 50,377 | 92.9 |
| Supplies | 111,918 | 102,592 | 94,177 | 8,415 | 91.7 | 142,449 | 130,580 | 91,069 | 39,511 | 69.7 |
| Other Services and Charges | 76,708 | 70,316 | 59,099 | 11,217 | 84.0 | 58,781 | 53,882 | 58,250 | (4,368) | 108.1 |
| Risk Management | 16,958 | 15,545 | 12,879 | 2,666 | 82.8 | 0 | 0 | 0 | 0 | 0.0 |

City of Columbia: Monthly Budget Report Through 5/31/2019

101 - General Fund: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|--------------------------------------|----------------|-----------------|-------------------|----------|--------------|----------------|-----------------|-------------------|----------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Total Animal Services:Holding | 988,747 | 906,353 | 795,604 | 110,749 | 87.7 | 985,657 | 903,521 | 818,001 | 85,520 | 90.5 |
| Personnel Services | 505,904 | 463,747 | 437,643 | 26,104 | 94.3 | 517,821 | 474,669 | 454,154 | 20,515 | 95.6 |
| Supplies | 106,295 | 97,439 | 94,605 | 2,834 | 97.0 | 92,957 | 85,212 | 80,116 | 5,096 | 94.0 |
| Other Services and Charges | 28,392 | 26,025 | 15,990 | 10,035 | 61.4 | 28,710 | 26,316 | 23,614 | 2,702 | 89.7 |
| Risk Management | 11,370 | 10,423 | 9,599 | 824 | 92.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Animal Services:Adoption | 651,961 | 597,634 | 557,837 | 39,797 | 93.3 | 639,488 | 586,197 | 557,884 | 28,313 | 95.1 |
| Personnel Services | 249,273 | 228,500 | 244,405 | (15,905) | 106.9 | 251,590 | 230,624 | 255,427 | (24,803) | 110.7 |
| Supplies | 22,121 | 20,277 | 17,781 | 2,496 | 87.6 | 22,731 | 20,836 | 21,308 | (472) | 102.2 |
| Other Services and Charges | 18,701 | 17,142 | 19,083 | (1,941) | 111.3 | 18,506 | 16,963 | 17,518 | (555) | 103.2 |
| Risk Management | 5,359 | 4,912 | 5,311 | (399) | 108.1 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 19,785 | 18,136 | 19,785 | (1,649) | 109.0 | 19,337 | 17,726 | 0 | 17,726 | 0.0 |
| Total Animal Services:Animal Control | 315,239 | 288,967 | 306,365 | (17,398) | 106.0 | 312,164 | 286,149 | 294,253 | (8,104) | 102.8 |
| Personnel Services | 1,058,919 | 970,675 | 776,553 | 194,122 | 80.0 | 1,111,962 | 1,019,299 | 788,985 | 230,314 | 77.4 |
| Supplies | 256,873 | 235,468 | 146,881 | 88,587 | 62.3 | 246,373 | 225,841 | 115,906 | 109,935 | 51.3 |
| Other Services and Charges | 125,092 | 114,670 | 102,304 | 12,366 | 89.2 | 108,075 | 99,071 | 65,880 | 33,191 | 66.4 |
| Risk Management | 22,641 | 20,754 | 15,625 | 5,129 | 75.2 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 293,166 | 268,736 | 0 | 268,736 | 0.0 | 10,500 | 9,625 | 6,682 | 2,943 | 69.4 |
| Total Street:Streets & Side Walks | 1,756,691 | 1,610,303 | 1,041,363 | 568,940 | 64.6 | 1,476,910 | 1,353,836 | 977,453 | 376,383 | 72.1 |
| Personnel Services | 281,150 | 257,720 | 246,238 | 11,482 | 95.5 | 283,331 | 259,720 | 201,819 | 57,901 | 77.7 |
| Supplies | 7,247 | 6,644 | 2,869 | 3,775 | 43.1 | 7,247 | 6,643 | 830 | 5,813 | 12.4 |
| Other Services and Charges | 8,788 | 8,057 | 4,197 | 3,860 | 52.0 | 8,788 | 8,057 | 5,291 | 2,766 | 65.6 |
| Risk Management | 6,974 | 6,393 | 6,041 | 352 | 94.4 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 13,600 | 12,467 | 0 | 12,467 | 0.0 | 46,359 | 42,496 | 32,769 | 9,727 | 77.1 |
| Total Traffic:Engineering | 317,759 | 291,281 | 259,345 | 31,936 | 89.0 | 345,725 | 316,916 | 240,709 | 76,207 | 75.9 |
| Personnel Services | 1,060,685 | 972,295 | 873,529 | 98,766 | 89.8 | 1,065,721 | 976,911 | 904,698 | 72,213 | 92.6 |
| Supplies | 182,285 | 167,096 | 88,082 | 79,014 | 52.7 | 187,285 | 171,678 | 95,994 | 75,684 | 55.9 |
| Other Services and Charges | 49,535 | 45,407 | 42,048 | 3,359 | 92.6 | 74,518 | 68,309 | 72,742 | (4,433) | 106.4 |
| Risk Management | 24,582 | 22,534 | 19,643 | 2,891 | 87.1 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 130,012 | 119,178 | 130,012 | (10,834) | 109.0 | (10,000) | (9,167) | 0 | (9,167) | 0.0 |
| Total Traffic:Operations | 1,447,099 | 1,326,510 | 1,153,314 | 173,196 | 86.9 | 1,317,524 | 1,207,731 | 1,073,434 | 134,297 | 88.8 |
| Personnel Services | 24,077 | 22,072 | 20,772 | 1,300 | 94.1 | 24,239 | 22,221 | 21,953 | 268 | 98.7 |

City of Columbia: Monthly Budget Report Through 5/31/2019

101 - General Fund: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|---|------------------|------------------|-------------------|----------------|--------------|------------------|------------------|-------------------|-----------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Supplies | 3,258 | 2,987 | (10,805) | 13,792 | (361.7) | 33,058 | 30,304 | 16,439 | 13,865 | 54.2 |
| Other Services and Charges | 2,200,044 | 2,016,707 | 1,705,519 | 311,188 | 84.5 | 2,200,044 | 2,016,707 | 1,669,098 | 347,609 | 82.7 |
| Risk Management | 583 | 534 | 504 | 30 | 94.3 | 0 | 0 | 0 | 0 | 0.0 |
| Total Traffic:Street Lighting | 2,227,962 | 2,042,300 | 1,715,990 | 326,310 | 84.0 | 2,257,341 | 2,069,232 | 1,707,490 | 361,742 | 82.5 |
| Personnel Services | 1,500,063 | 1,375,058 | 969,838 | 405,220 | 70.5 | 1,493,237 | 1,368,801 | 1,281,493 | 87,308 | 93.6 |
| Supplies | 565,939 | 518,777 | 388,383 | 130,394 | 74.8 | 555,893 | 509,569 | 401,645 | 107,924 | 78.8 |
| Other Services and Charges | 629,000 | 576,584 | 658,738 | (82,154) | 114.2 | 629,000 | 576,584 | 752,223 | (175,639) | 130.4 |
| Risk Management | 31,616 | 28,981 | 18,281 | 10,700 | 63.0 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0.0 | 500,532 | 458,821 | 500,532 | (41,711) | 109.0 |
| Total Solid Waste:Rollcars | 2,726,618 | 2,499,400 | 2,035,240 | 464,160 | 81.4 | 3,178,662 | 2,913,775 | 2,935,893 | (22,118) | 100.7 |
| Personnel Services | 2,614,312 | 2,396,452 | 2,270,900 | 125,552 | 94.7 | 2,538,063 | 2,326,559 | 2,066,808 | 259,751 | 88.8 |
| Supplies | 503,691 | 461,717 | 315,852 | 145,865 | 68.4 | 489,213 | 448,445 | 314,654 | 133,791 | 70.1 |
| Other Services and Charges | 1,211,490 | 1,110,531 | 1,078,857 | 31,674 | 97.1 | 1,127,080 | 1,033,156 | 869,712 | 163,444 | 84.1 |
| Risk Management | 51,300 | 47,025 | 44,932 | 2,093 | 95.5 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 148,005 | 135,671 | 148,005 | (12,334) | 109.0 | 19,337 | 17,726 | 0 | 17,726 | 0.0 |
| Total Solid Waste:Trash Collection | 4,528,798 | 4,151,396 | 3,858,546 | 292,850 | 92.9 | 4,173,693 | 3,825,886 | 3,251,174 | 574,712 | 84.9 |
| Personnel Services | 316,881 | 290,475 | 275,475 | 15,000 | 94.8 | 322,765 | 295,869 | 288,261 | 7,608 | 97.4 |
| Supplies | 49,138 | 45,042 | 5,298 | 39,744 | 11.7 | 49,896 | 45,737 | 9,879 | 35,858 | 21.5 |
| Other Services and Charges | 32,645 | 29,925 | 22,675 | 7,250 | 75.7 | 31,495 | 28,871 | 23,276 | 5,595 | 80.6 |
| Risk Management | 7,518 | 6,892 | 6,391 | 501 | 92.7 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 15,000 | 13,750 | 0 | 13,750 | 0.0 | 15,000 | 13,750 | 0 | 13,750 | 0.0 |
| Total Solid Waste:Administration | 421,182 | 386,084 | 309,839 | 76,245 | 80.2 | 419,156 | 384,227 | 321,416 | 62,811 | 83.6 |
| Personnel Services | 140,677 | 128,955 | 140,049 | (11,094) | 108.6 | 147,329 | 135,053 | 119,788 | 15,265 | 88.6 |
| Supplies | 23,561 | 21,597 | 9,098 | 12,499 | 42.1 | 22,961 | 21,047 | 5,756 | 15,291 | 27.3 |
| Other Services and Charges | 182,640 | 167,420 | 151,755 | 15,665 | 90.6 | 144,450 | 132,413 | 110,343 | 22,070 | 83.3 |
| Risk Management | 3,118 | 2,858 | 3,117 | (259) | 109.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Solid Waste:Compost | 349,996 | 320,830 | 304,019 | 16,811 | 94.7 | 314,740 | 288,513 | 235,887 | 52,626 | 81.7 |
| Personnel Services | 657,201 | 602,435 | 505,709 | 96,726 | 83.9 | 671,229 | 615,294 | 468,484 | 146,810 | 76.1 |
| Supplies | 132,513 | 121,471 | 72,033 | 49,438 | 59.3 | 137,251 | 125,815 | 68,696 | 57,119 | 54.6 |
| Other Services and Charges | 208,949 | 191,537 | 145,127 | 46,410 | 75.7 | 362,235 | 332,049 | 315,117 | 16,932 | 94.9 |
| Risk Management | 14,533 | 13,322 | 10,719 | 2,603 | 80.4 | 0 | 0 | 0 | 0 | 0.0 |

City of Columbia: Monthly Budget Report Through 5/31/2019

101 - General Fund: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|-------------------------------|--------------------|--------------------|--------------------|-------------------|--------------|--------------------|--------------------|--------------------|-------------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Total Solid Waste Recycling | 1,013,196 | 928,765 | 733,588 | 195,177 | 78.9 | 1,170,715 | 1,073,158 | 852,297 | 220,861 | 79.4 |
| Personnel Services | 73,581 | 67,449 | 27,955 | 39,494 | 41.4 | 79,017 | 72,433 | 59,318 | 13,115 | 81.8 |
| Supplies | 23,564 | 21,601 | 10,285 | 11,316 | 47.6 | 23,670 | 21,698 | 22,125 | (427) | 101.9 |
| Other Services and Charges | 18,820 | 17,252 | 18,639 | (1,387) | 108.0 | 9,820 | 9,002 | 30,900 | (21,898) | 343.2 |
| Risk Management | 1,354 | 1,241 | 188 | 1,053 | 15.1 | 0 | 0 | 0 | 0 | 0.0 |
| Total Solid Waste Six Night | 117,319 | 107,543 | 57,067 | 50,476 | 53.0 | 112,507 | 103,133 | 112,343 | (9,210) | 108.9 |
| Public Works | 20,059,464 | 18,387,860 | 15,395,425 | 2,992,435 | 83.7 | 19,999,424 | 18,332,824 | 15,847,341 | 2,485,483 | 86.4 |
| General Services | | | | | | | | | | |
| Personnel Services | 590,860 | 541,622 | 482,078 | 59,544 | 89.0 | 612,594 | 561,545 | 493,065 | 68,480 | 87.8 |
| Supplies | 60,550 | 55,505 | 26,188 | 29,317 | 47.1 | 70,250 | 64,396 | 36,685 | 27,711 | 56.9 |
| Other Services and Charges | 983,191 | 901,257 | 658,667 | 242,590 | 73.0 | 1,019,129 | 934,202 | 784,205 | 149,997 | 83.9 |
| Risk Management | 13,821 | 12,669 | 10,945 | 1,724 | 86.3 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 570,000 | 522,500 | 63,692 | 458,808 | 12.1 | 650,809 | 596,575 | 174,423 | 422,152 | 29.2 |
| Total Support Services | 2,218,422 | 2,033,553 | 1,241,570 | 791,983 | 61.0 | 2,352,782 | 2,156,718 | 1,488,378 | 668,340 | 69.0 |
| General Services | 2,218,422 | 2,033,553 | 1,241,570 | 791,983 | 61.0 | 2,352,782 | 2,156,718 | 1,488,378 | 668,340 | 69.0 |
| Information Technology | | | | | | | | | | |
| Personnel Services | 2,418,293 | 2,216,769 | 2,000,497 | 216,272 | 90.2 | 2,573,936 | 2,359,441 | 2,144,828 | 214,613 | 90.9 |
| Supplies | 138,733 | 127,171 | 91,533 | 35,638 | 71.9 | 160,156 | 146,810 | 51,661 | 95,149 | 35.1 |
| Other Services and Charges | 1,435,822 | 1,316,171 | 1,177,624 | 138,547 | 89.4 | 1,485,868 | 1,362,047 | 1,344,350 | 17,697 | 98.7 |
| Risk Management | 61,370 | 56,256 | 49,721 | 6,535 | 88.3 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 20,853 | 19,115 | 0 | 19,115 | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Information Technology | 4,075,071 | 3,735,482 | 3,319,375 | 416,107 | 88.8 | 4,219,960 | 3,868,298 | 3,540,839 | 327,459 | 91.5 |
| Information Technology | 4,075,071 | 3,735,482 | 3,319,375 | 416,107 | 88.8 | 4,219,960 | 3,868,298 | 3,540,839 | 327,459 | 91.5 |
| General Fund Total: | 144,372,887 | 132,341,860 | 119,731,926 | 12,609,934 | 90.4 | 149,040,823 | 136,620,815 | 126,405,443 | 10,215,372 | 92.5 |

City of Columbia: Monthly Budget Report Through 5/31/2019

203 - Accommodations Tax: Revenue

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|----------------------------------|------------------|------------------|--------------------|------------------|-------------|------------------|------------------|--------------------|------------------|-------------|
| | Working Budget | Thru May Budget | Thru May Collected | Variance | % Collected | Working Budget | Thru May Budget | Thru May Collected | Variance | % Collected |
| Intergovernmental Revenues | 2,226,244 | 2,040,724 | 1,764,955 | (275,769) | 86.4 | 2,596,160 | 2,379,814 | 1,855,165 | (524,649) | 77.9 |
| Interest Revenues | 0 | 0 | 2,365 | 2,365 | 0.0 | 0 | 0 | 8,820 | 8,820 | 0.0 |
| Unappropriated Surplus | 64,800 | 59,400 | 0 | (59,400) | 0.0 | 26,000 | 23,833 | 0 | (23,833) | 0.0 |
| Accommodations Tax Total: | 2,291,044 | 2,100,124 | 1,767,320 | (332,804) | 84.1 | 2,622,160 | 2,403,647 | 1,863,985 | (539,662) | 77.5 |

203 - Accommodations Tax: Expenditure

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|--------------------------------------|------------------|------------------|-------------------|----------------|--------------|------------------|------------------|-------------------|------------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Non-Departmental | | | | | | | | | | |
| Community Promotions | 2,089,282 | 1,915,175 | 1,490,703 | 424,472 | 77.8 | 2,442,000 | 2,238,500 | 2,365,622 | (127,122) | 105.6 |
| Total Accommodation Tax Request | 2,089,282 | 1,915,175 | 1,490,703 | 424,472 | 77.8 | 2,442,000 | 2,238,500 | 2,365,622 | (127,122) | 105.6 |
| Supplies | 3,162 | 2,899 | 210 | 2,689 | 7.2 | 10,360 | 9,497 | 447 | 9,050 | 4.7 |
| Community Promotions | 173,600 | 159,135 | 144,410 | 14,725 | 90.7 | 144,800 | 132,734 | 139,250 | (6,516) | 104.9 |
| Total Accommodations Tax 5% Gen Fund | 176,762 | 162,034 | 144,620 | 17,414 | 89.2 | 155,160 | 142,231 | 139,697 | 2,534 | 98.2 |
| Non-Departmental | 2,266,044 | 2,077,209 | 1,635,323 | 441,886 | 78.7 | 2,597,160 | 2,380,731 | 2,505,319 | (124,588) | 105.2 |
| Interfund Transfer | | | | | | | | | | |
| Transfers | 25,000 | 22,917 | 25,000 | (2,083) | 109.0 | 25,000 | 22,917 | 22,917 | 0 | 100.0 |
| Total Transfers | 25,000 | 22,917 | 25,000 | (2,083) | 109.0 | 25,000 | 22,917 | 22,917 | 0 | 100.0 |
| Interfund Transfer | 25,000 | 22,917 | 25,000 | (2,083) | 109.0 | 25,000 | 22,917 | 22,917 | 0 | 100.0 |
| Accommodations Tax Total: | 2,291,044 | 2,100,126 | 1,660,323 | 439,803 | 79.0 | 2,622,160 | 2,403,648 | 2,528,236 | (124,588) | 105.1 |

City of Columbia: Monthly Budget Report Through 5/31/2019

208 - County Services: Revenue

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|-------------------------------|-------------------|-------------------|--------------------|--------------------|-------------|-------------------|-------------------|--------------------|----------------|--------------|
| | Working Budget | Thru May Budget | Thru May Collected | Variance | % Collected | Working Budget | Thru May Budget | Thru May Collected | Variance | % Collected |
| Intergovernmental Revenues | 24,070,632 | 22,064,748 | 20,228,238 | (1,836,510) | 91.6 | 24,211,629 | 22,193,995 | 22,999,578 | 805,583 | 103.6 |
| Miscellaneous Revenues | 0 | 0 | 199 | 199 | 0.0 | 0 | 0 | 207 | 207 | 0.0 |
| Interest Revenues | 0 | 0 | 2,071 | 2,071 | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Unappropriated Surplus | 0 | 0 | 0 | 0 | 0.0 | 12,690 | 11,633 | 0 | (11,633) | 0.0 |
| County Services Total: | 24,070,632 | 22,064,748 | 20,230,508 | (1,834,240) | 91.6 | 24,224,319 | 22,205,628 | 22,999,785 | 794,157 | 103.5 |

208 - County Services: Expenditure

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|--|------------------|------------------|-------------------|----------------|--------------|------------------|------------------|-------------------|----------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Non-Departmental | | | | | | | | | | |
| Interfund Transfer | | | | | | | | | | |
| Emergency Communications | | | | | | | | | | |
| Personnel Services | 2,790,247 | 2,557,726 | 2,452,816 | 104,910 | 95.8 | 2,771,338 | 2,540,394 | 2,483,711 | 56,683 | 97.7 |
| Supplies | 54,400 | 49,868 | 31,173 | 18,695 | 62.5 | 60,500 | 55,460 | 30,664 | 24,796 | 55.2 |
| Other Services and Charges | 248,550 | 227,836 | 193,493 | 34,343 | 84.9 | 242,450 | 222,245 | 183,441 | 38,804 | 82.5 |
| Risk Management | 65,168 | 59,737 | 56,025 | 3,712 | 93.7 | 0 | 0 | 0 | 0 | 0.0 |
| Total County Emergency Center | 3,158,365 | 2,895,167 | 2,733,507 | 161,660 | 94.4 | 3,074,288 | 2,818,099 | 2,697,816 | 120,283 | 95.7 |
| Emergency Communications | 3,158,365 | 2,895,167 | 2,733,507 | 161,660 | 94.4 | 3,074,288 | 2,818,099 | 2,697,816 | 120,283 | 95.7 |
| Fire Department | | | | | | | | | | |
| Personnel Services | 1,718,553 | 1,575,341 | 1,708,655 | (133,314) | 108.4 | 1,811,050 | 1,660,130 | 1,763,977 | (103,847) | 106.2 |
| Supplies | 1,136,300 | 1,041,606 | 744,593 | 297,013 | 71.4 | 1,116,990 | 1,023,906 | 657,603 | 366,303 | 64.2 |
| Other Services and Charges | 354,800 | 325,231 | 237,742 | 87,489 | 73.0 | 346,900 | 317,990 | 153,214 | 164,776 | 48.1 |
| Risk Management | 43,714 | 40,071 | 42,527 | (2,456) | 106.1 | 0 | 0 | 0 | 0 | 0.0 |
| Total Fire: Administration | 3,253,367 | 2,982,249 | 2,733,517 | 248,732 | 91.6 | 3,274,940 | 3,002,026 | 2,574,794 | 427,232 | 85.7 |
| 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 | 2,132,037 | 999,725 | 1,132,312 | 46.8 | 2,837,105 | 2,600,680 | 1,592,672 | 1,008,008 | 61.2 |
| 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 | 71 | (71) | 0.0 |

City of Columbia: Monthly Budget Report Through 5/31/2019

208 - County Services: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|---------------------------------|----------------|-----------------|-------------------|-----------|--------------|----------------|-----------------|-------------------|-----------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Risk Management | 52,874 | 48,468 | 18,694 | 29,774 | 38.5 | 0 | 0 | 0 | 0 | 0.0 |
| Total Station 1/HQ | 2,378,733 | 2,180,505 | 1,018,419 | 1,162,086 | 46.7 | 2,837,105 | 2,600,680 | 1,592,781 | 1,007,899 | 61.2 |
| Personnel Services | 1,732,834 | 1,588,431 | 1,661,870 | (73,439) | 104.6 | 1,824,545 | 1,672,500 | 1,759,364 | (86,864) | 105.1 |
| Supplies | 15,000 | 13,750 | 23,199 | (9,449) | 168.7 | 15,000 | 13,750 | 19,182 | (5,432) | 139.5 |
| Other Services and Charges | 42,100 | 38,592 | 40,630 | (2,038) | 105.2 | 17,000 | 15,584 | 14,710 | 874 | 94.3 |
| Risk Management | 38,865 | 35,626 | 37,553 | (1,927) | 105.4 | 0 | 0 | 0 | 0 | 0.0 |
| Total Dentsville Station 14 | 1,828,799 | 1,676,399 | 1,763,252 | (86,853) | 105.1 | 1,856,545 | 1,701,834 | 1,793,256 | (91,422) | 105.3 |
| Supplies | 1,600 | 1,467 | 227 | 1,240 | 15.4 | 1,600 | 1,467 | 182 | 1,285 | 12.4 |
| Other Services and Charges | 7,000 | 6,416 | 4,614 | 1,802 | 71.9 | 2,000 | 1,833 | 2,850 | (1,017) | 155.4 |
| Total Cedar Creek Station 15 | 8,600 | 7,883 | 4,841 | 3,042 | 61.4 | 3,600 | 3,300 | 3,032 | 268 | 91.8 |
| Personnel Services | 411,153 | 376,891 | 406,952 | (30,061) | 107.9 | 446,009 | 408,842 | 442,462 | (33,620) | 108.2 |
| Supplies | 7,000 | 6,417 | 6,087 | 330 | 94.8 | 7,000 | 6,417 | 2,655 | 3,762 | 41.3 |
| Other Services and Charges | 31,175 | 28,577 | 22,350 | 6,227 | 78.2 | 13,175 | 12,077 | 8,425 | 3,652 | 69.7 |
| Risk Management | 9,290 | 8,516 | 9,209 | (693) | 108.1 | 0 | 0 | 0 | 0 | 0.0 |
| Total Upper Richland Station 17 | 458,618 | 420,401 | 444,598 | (24,197) | 105.7 | 466,184 | 427,336 | 453,542 | (26,206) | 106.1 |
| Personnel Services | 413,913 | 379,421 | 442,629 | (63,208) | 116.6 | 450,822 | 413,255 | 472,909 | (59,654) | 114.4 |
| Supplies | 7,000 | 6,417 | 6,595 | (178) | 102.7 | 7,000 | 6,417 | 3,543 | 2,874 | 55.2 |
| Other Services and Charges | 31,750 | 29,105 | 26,156 | 2,949 | 89.8 | 16,750 | 15,355 | 8,216 | 7,139 | 53.5 |
| Risk Management | 9,193 | 8,427 | 10,023 | (1,596) | 118.9 | 0 | 0 | 0 | 0 | 0.0 |
| Total Crane Creek Station 18 | 461,856 | 423,370 | 485,403 | (62,033) | 114.6 | 474,572 | 435,027 | 484,668 | (49,641) | 111.4 |
| Personnel Services | 426,042 | 390,538 | 442,673 | (52,135) | 113.3 | 455,506 | 417,547 | 445,183 | (27,636) | 106.6 |
| Supplies | 2,700 | 2,475 | 15 | 2,460 | 0.6 | 2,700 | 2,475 | 0 | 2,475 | 0.0 |
| Other Services and Charges | 29,500 | 27,043 | 18,029 | 9,014 | 66.6 | 17,500 | 16,043 | 10,411 | 5,632 | 64.8 |
| Risk Management | 9,601 | 8,801 | 10,103 | (1,302) | 114.7 | 0 | 0 | 0 | 0 | 0.0 |
| Total Gadsden Station 19 | 467,843 | 428,857 | 470,820 | (41,963) | 109.7 | 475,706 | 436,065 | 455,594 | (19,529) | 104.4 |
| Personnel Services | 904,502 | 829,127 | 868,793 | (39,666) | 104.7 | 965,737 | 885,260 | 942,246 | (56,986) | 106.4 |
| Supplies | 16,200 | 14,850 | 17,359 | (2,509) | 116.8 | 7,200 | 6,600 | 14,518 | (7,918) | 219.9 |
| Other Services and Charges | 55,050 | 50,463 | 49,128 | 1,335 | 97.3 | 25,050 | 22,963 | 16,918 | 6,045 | 73.6 |
| Risk Management | 19,862 | 18,207 | 19,766 | (1,559) | 108.5 | 0 | 0 | 0 | 0 | 0.0 |
| Total Ballentine Station 20 | 995,614 | 912,647 | 955,046 | (42,399) | 104.6 | 997,987 | 914,823 | 973,682 | (58,859) | 106.4 |

City of Columbia: Monthly Budget Report Through 5/31/2019

208 - County Services: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|---|------------------|------------------|-------------------|-----------------|--------------|------------------|------------------|-------------------|-----------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Supplies | 3,000 | 2,750 | 61 | 2,689 | 2.2 | 3,000 | 2,750 | 31 | 2,719 | 1.1 |
| Other Services and Charges | 13,750 | 12,604 | 5,042 | 7,562 | 40.0 | 3,750 | 3,437 | 3,271 | 166 | 95.1 |
| Total White Rock Station 21 | 16,750 | 15,354 | 5,103 | 10,251 | 33.2 | 6,750 | 6,187 | 3,302 | 2,885 | 53.3 |
| Personnel Services | 1,158,246 | 1,061,726 | 1,118,372 | (56,646) | 105.3 | 1,614,352 | 1,479,823 | 1,115,042 | 364,781 | 75.3 |
| Supplies | 9,600 | 8,800 | 7,863 | 937 | 89.3 | 9,600 | 8,800 | 7,097 | 1,703 | 80.6 |
| Other Services and Charges | 34,500 | 31,625 | 22,934 | 8,691 | 72.5 | 14,500 | 13,292 | 10,101 | 3,191 | 75.9 |
| Risk Management | 26,503 | 24,294 | 25,494 | (1,200) | 104.9 | 0 | 0 | 0 | 0 | 0.0 |
| Total Lower Richland Station 22 | 1,228,849 | 1,126,445 | 1,174,663 | (48,218) | 104.2 | 1,638,452 | 1,501,915 | 1,132,240 | 369,675 | 75.3 |
| Personnel Services | 919,644 | 843,006 | 860,836 | (17,830) | 102.1 | 954,584 | 875,036 | 962,664 | (87,628) | 110.0 |
| Supplies | 10,500 | 9,625 | 9,963 | (338) | 103.5 | 10,500 | 9,625 | 8,703 | 922 | 90.4 |
| Other Services and Charges | 31,650 | 29,014 | 26,990 | 2,024 | 93.0 | 21,650 | 19,847 | 11,332 | 8,515 | 57.0 |
| Risk Management | 20,435 | 18,732 | 19,610 | (878) | 104.6 | 0 | 0 | 0 | 0 | 0.0 |
| Total Hopkins Station 23 | 982,229 | 900,377 | 917,399 | (17,022) | 101.8 | 986,734 | 904,508 | 982,699 | (78,191) | 108.6 |
| Personnel Services | 1,192,843 | 1,093,440 | 1,097,760 | (4,320) | 100.3 | 1,278,369 | 1,171,838 | 1,193,342 | (21,504) | 101.8 |
| Supplies | 8,000 | 7,333 | 5,581 | 1,752 | 76.1 | 8,000 | 7,333 | 8,730 | (1,397) | 119.0 |
| Other Services and Charges | 37,800 | 34,650 | 34,345 | 305 | 99.1 | 17,800 | 16,317 | 11,194 | 5,123 | 68.6 |
| Risk Management | 27,394 | 25,111 | 25,115 | (4) | 100.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Sandhill Station 24 | 1,266,037 | 1,160,534 | 1,162,801 | (2,267) | 100.1 | 1,304,169 | 1,195,488 | 1,213,266 | (17,778) | 101.4 |
| Personnel Services | 407,731 | 373,754 | 442,706 | (68,952) | 118.4 | 441,590 | 404,791 | 456,603 | (51,812) | 112.7 |
| Supplies | 3,000 | 2,750 | 2,484 | 266 | 90.3 | 3,000 | 2,750 | 3,456 | (706) | 125.6 |
| Other Services and Charges | 31,500 | 28,875 | 25,830 | 3,045 | 89.4 | 14,000 | 12,833 | 9,535 | 3,298 | 74.3 |
| Risk Management | 9,198 | 8,432 | 10,180 | (1,748) | 120.7 | 0 | 0 | 0 | 0 | 0.0 |
| Total Bear Creek Crossing Stn 25 | 451,429 | 413,811 | 481,200 | (67,389) | 116.2 | 458,590 | 420,374 | 469,594 | (49,220) | 111.7 |
| Personnel Services | 406,757 | 372,862 | 414,660 | (41,798) | 111.2 | 440,067 | 403,395 | 428,707 | (25,312) | 106.2 |
| Supplies | 2,600 | 2,383 | 32 | 2,351 | 1.3 | 2,600 | 2,383 | 86 | 2,297 | 3.6 |
| Other Services and Charges | 25,950 | 23,788 | 12,335 | 11,453 | 51.8 | 15,950 | 14,621 | 6,916 | 7,705 | 47.3 |
| Risk Management | 9,171 | 8,407 | 9,426 | (1,019) | 112.1 | 0 | 0 | 0 | 0 | 0.0 |
| Total Blythewood Station 26 | 444,478 | 407,440 | 436,453 | (29,013) | 107.1 | 458,617 | 420,399 | 435,709 | (15,310) | 103.6 |
| Personnel Services | 903,513 | 828,221 | 936,212 | (107,991) | 113.0 | 983,818 | 901,833 | 1,005,081 | (103,248) | 111.4 |
| Supplies | 8,500 | 7,792 | 1,793 | 5,999 | 23.0 | 8,500 | 7,792 | 2,111 | 5,681 | 27.0 |
| Other Services and Charges | 37,950 | 34,787 | 38,566 | (3,779) | 110.8 | 22,950 | 21,037 | 9,807 | 11,230 | 46.6 |

City of Columbia: Monthly Budget Report Through 5/31/2019

208 - County Services: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|------------------------------------|----------------|-----------------|-------------------|-----------|--------------|----------------|-----------------|-------------------|----------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Risk Management | 19,998 | 18,332 | 21,428 | (3,096) | 116.8 | 0 | 0 | 0 | 0 | 0.0 |
| Total Killian Station 27 | 969,961 | 889,132 | 997,999 | (108,867) | 112.2 | 1,015,268 | 930,662 | 1,016,999 | (86,337) | 109.2 |
| Personnel Services | 424,719 | 389,325 | 446,046 | (56,721) | 114.5 | 465,276 | 426,503 | 445,146 | (18,643) | 104.3 |
| Supplies | 6,800 | 6,233 | 386 | 5,847 | 6.1 | 6,800 | 6,233 | 118 | 6,115 | 1.8 |
| Other Services and Charges | 27,025 | 24,773 | 10,909 | 13,864 | 44.0 | 13,025 | 11,940 | 9,246 | 2,694 | 77.4 |
| Risk Management | 9,652 | 8,848 | 10,291 | (1,443) | 116.3 | 0 | 0 | 0 | 0 | 0.0 |
| Total Eastover Station 28 | 468,196 | 429,179 | 467,632 | (38,453) | 108.9 | 485,101 | 444,676 | 454,510 | (9,834) | 102.2 |
| Personnel Services | 923,984 | 846,985 | 881,917 | (34,932) | 104.1 | 989,181 | 906,750 | 970,428 | (63,678) | 107.0 |
| Supplies | 8,000 | 7,333 | 10,778 | (3,445) | 146.9 | 8,000 | 7,333 | 11,933 | (4,600) | 162.7 |
| Other Services and Charges | 28,500 | 26,126 | 23,094 | 3,032 | 88.3 | 18,500 | 16,959 | 12,820 | 4,139 | 75.5 |
| Risk Management | 20,477 | 18,771 | 19,939 | (1,168) | 106.2 | 0 | 0 | 0 | 0 | 0.0 |
| Total Millwood/Congaree Station 29 | 980,961 | 899,215 | 935,728 | (36,513) | 104.0 | 1,015,681 | 931,042 | 995,181 | (64,139) | 106.8 |
| Personnel Services | 408,128 | 374,119 | 412,412 | (38,293) | 110.2 | 434,523 | 398,313 | 440,579 | (42,266) | 110.6 |
| Supplies | 7,500 | 6,875 | 5,509 | 1,366 | 80.1 | 7,500 | 6,875 | 5,324 | 1,551 | 77.4 |
| Other Services and Charges | 45,300 | 41,525 | 22,638 | 18,887 | 54.5 | 15,300 | 14,025 | 8,923 | 5,102 | 63.6 |
| Risk Management | 9,193 | 8,427 | 9,373 | (946) | 111.2 | 0 | 0 | 0 | 0 | 0.0 |
| Total Capital View Station 30 | 470,121 | 430,946 | 449,932 | (18,986) | 104.4 | 457,323 | 419,213 | 454,826 | (35,613) | 108.4 |
| Personnel Services | 886,855 | 812,951 | 825,218 | (12,267) | 101.5 | 927,166 | 849,902 | 808,756 | 41,146 | 95.1 |
| Supplies | 8,000 | 7,333 | 9,339 | (2,006) | 127.3 | 8,000 | 7,333 | 7,904 | (571) | 107.7 |
| Other Services and Charges | 35,050 | 32,130 | 30,268 | 1,862 | 94.2 | 20,050 | 18,380 | 11,577 | 6,803 | 62.9 |
| Risk Management | 20,315 | 18,622 | 18,721 | (99) | 100.5 | 0 | 0 | 0 | 0 | 0.0 |
| Total Leesburg Station 31 | 950,220 | 871,036 | 883,546 | (12,510) | 101.4 | 955,216 | 875,615 | 828,237 | 47,378 | 94.5 |
| Personnel Services | 898,684 | 823,794 | 782,203 | 41,591 | 94.9 | 923,457 | 846,503 | 825,888 | 20,615 | 97.5 |
| Supplies | 7,500 | 6,875 | 7,070 | (195) | 102.8 | 7,500 | 6,875 | 6,817 | 58 | 99.1 |
| Other Services and Charges | 40,450 | 37,079 | 27,213 | 9,866 | 73.3 | 15,450 | 14,162 | 10,862 | 3,300 | 76.6 |
| Risk Management | 20,503 | 18,794 | 17,560 | 1,234 | 93.4 | 0 | 0 | 0 | 0 | 0.0 |
| Total Spring Valley Station 32 | 967,137 | 886,542 | 834,046 | 52,496 | 94.0 | 946,407 | 867,540 | 843,567 | 23,973 | 97.2 |
| Personnel Services | 879,179 | 805,914 | 716,640 | 89,274 | 88.9 | 938,197 | 860,012 | 791,158 | 68,854 | 91.9 |
| Supplies | 7,500 | 6,875 | 1,589 | 5,286 | 23.1 | 7,500 | 6,875 | 2,606 | 4,269 | 37.9 |
| Other Services and Charges | 27,200 | 24,934 | 8,323 | 16,611 | 33.3 | 13,600 | 12,467 | 5,420 | 7,047 | 43.4 |
| Risk Management | 19,003 | 17,419 | 15,833 | 1,586 | 90.8 | 0 | 0 | 0 | 0 | 0.0 |

City of Columbia: Monthly Budget Report Through 5/31/2019

208 - County Services: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|--------------------------------|-------------------|-------------------|-------------------|------------------|--------------|-------------------|-------------------|-------------------|------------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Total Gills's Creek Station 33 | 932,882 | 855,142 | 742,385 | 112,757 | 86.8 | 959,297 | 879,354 | 799,184 | 80,170 | 90.8 |
| Personnel Services | 829,816 | 760,666 | 764,995 | (4,329) | 100.5 | 926,979 | 849,731 | 900,732 | (51,001) | 106.0 |
| Supplies | 6,000 | 5,500 | 3,353 | 2,147 | 60.9 | 6,000 | 5,500 | 4,258 | 1,242 | 77.4 |
| Other Services and Charges | 75,000 | 68,750 | 71,113 | (2,363) | 103.4 | 25,000 | 22,917 | 17,803 | 5,114 | 77.6 |
| Risk Management | 18,771 | 17,207 | 17,056 | 151 | 99.1 | 0 | 0 | 0 | 0 | 0.0 |
| Total Elders Pond Station 34 | 929,587 | 852,123 | 856,517 | (4,394) | 100.5 | 957,979 | 878,148 | 922,793 | (44,645) | 105.0 |
| Fire Department | 20,912,267 | 19,169,587 | 18,221,352 | 948,235 | 95.0 | 22,032,223 | 20,196,212 | 18,883,456 | 1,312,756 | 93.4 |
| County Services Total: | 24,070,632 | 22,064,754 | 20,954,859 | 1,109,895 | 94.9 | 25,106,511 | 23,014,311 | 21,581,272 | 1,433,039 | 93.7 |

City of Columbia: Monthly Budget Report Through 5/31/2019

212 - Hospitality Tax: Revenue

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|-------------------------------|-------------------|-------------------|--------------------|------------------|-------------|-------------------|-------------------|--------------------|------------------|-------------|
| | Working Budget | Thru May Budget | Thru May Collected | Variance | % Collected | Working Budget | Thru May Budget | Thru May Collected | Variance | % Collected |
| Taxes | 11,411,250 | 10,460,314 | 10,602,478 | 142,164 | 101.3 | 12,103,972 | 11,095,309 | 10,961,056 | (134,253) | 98.7 |
| Interest Revenues | 0 | 0 | 8,694 | 8,694 | 0.0 | 0 | 0 | 13,778 | 13,778 | 0.0 |
| Unappropriated Surplus | 814,295 | 746,437 | 0 | (746,437) | 0.0 | 756,945 | 693,866 | 0 | (693,866) | 0.0 |
| Hospitality Tax Total: | 12,225,545 | 11,206,751 | 10,611,172 | (595,579) | 94.6 | 12,860,917 | 11,789,175 | 10,974,834 | (814,341) | 93.0 |

212 - Hospitality Tax: Expenditure

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|-------------------------------------|------------------|------------------|-------------------|-----------------|--------------|------------------|------------------|-------------------|------------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Non-Departmental | | | | | | | | | | |
| Community Promotions | 2,716,257 | 2,489,903 | 2,351,079 | 138,824 | 94.4 | 2,771,257 | 2,540,320 | 2,291,459 | 248,861 | 90.2 |
| Total City Council Line Item Ag. | 2,716,257 | 2,489,903 | 2,351,079 | 138,824 | 94.4 | 2,771,257 | 2,540,320 | 2,291,459 | 248,861 | 90.2 |
| Community Promotions | 3,040,782 | 2,787,383 | 2,174,627 | 612,756 | 78.0 | 2,900,445 | 2,658,743 | 2,142,976 | 515,767 | 80.6 |
| Total Hospitality Tax | 3,040,782 | 2,787,383 | 2,174,627 | 612,756 | 78.0 | 2,900,445 | 2,658,743 | 2,142,976 | 515,767 | 80.6 |
| Community Promotions | 0 | 0 | 0 | 0 | 0.0 | 333,000 | 305,250 | 142,850 | 162,400 | 46.7 |
| Total City Council HTax Allocations | 0 | 0 | 0 | 0 | 0.0 | 333,000 | 305,250 | 142,850 | 162,400 | 46.7 |
| Supplies | 75,000 | 68,750 | 0 | 68,750 | 0.0 | 75,000 | 68,750 | 0 | 68,750 | 0.0 |
| Other Services and Charges | 0 | 0 | 0 | 0 | 0.0 | 319,857 | 293,202 | 0 | 293,202 | 0.0 |
| Total Special Projects | 75,000 | 68,750 | 0 | 68,750 | 0.0 | 394,857 | 361,952 | 0 | 361,952 | 0.0 |
| Non-Departmental | 5,832,039 | 5,346,036 | 4,525,706 | 820,330 | 84.6 | 6,399,559 | 5,866,265 | 4,577,285 | 1,288,980 | 78.0 |
| Interfund Transfer | | | | | | | | | | |
| Transfers | 0 | 0 | 28,628 | (28,628) | 0.0 | 0 | 0 | 165,489 | (165,489) | 0.0 |
| Total 2017 HOSP Bond | 0 | 0 | 28,628 | (28,628) | 0.0 | 0 | 0 | 165,489 | (165,489) | 0.0 |
| Transfers | 6,393,506 | 5,860,715 | 5,869,048 | (8,333) | 100.1 | 6,461,358 | 5,922,912 | 5,922,912 | 0 | 100.0 |
| Total Transfers | 6,393,506 | 5,860,715 | 5,869,048 | (8,333) | 100.1 | 6,461,358 | 5,922,912 | 5,922,912 | 0 | 100.0 |
| Interfund Transfer | 6,393,506 | 5,860,715 | 5,897,676 | (36,961) | 100.6 | 6,461,358 | 5,922,912 | 6,088,401 | (165,489) | 102.7 |

City of Columbia: Monthly Budget Report Through 5/31/2019

212 - Hospitality Tax: Expense (cont'd)

Police Department
Fire Department

| FY 2017-2018 | | | | |
|----------------|-----------------|-------------------|----------|--------------|
| Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |

| FY 2018-2019 | | | | |
|----------------|-----------------|-------------------|----------|--------------|
| Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |

| | | | | | | | | | | |
|-------------------------------|------------|------------|------------|---------|------|------------|------------|------------|-----------|------|
| Hospitality Tax Total: | 12,225,545 | 11,206,751 | 10,423,382 | 783,369 | 93.0 | 12,860,917 | 11,789,177 | 10,665,686 | 1,123,491 | 90.4 |
|-------------------------------|------------|------------|------------|---------|------|------------|------------|------------|-----------|------|

City of Columbia: Monthly Budget Report Through 5/31/2019

531 - Parking Operating: Revenue

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|---------------------------------|------------------|------------------|--------------------|----------------|--------------|-------------------|-------------------|--------------------|--------------------|-------------|
| | Working Budget | Thru May Budget | Thru May Collected | Variance | % Collected | Working Budget | Thru May Budget | Thru May Collected | Variance | % Collected |
| Charges for Services | 5,438,376 | 4,985,180 | 6,281,878 | 1,296,698 | 126.0 | 6,023,376 | 5,521,430 | 6,363,184 | 841,754 | 115.2 |
| Fines and Forfeitures | 1,900,000 | 1,741,667 | 1,451,726 | (289,941) | 83.3 | 2,000,000 | 1,833,333 | 1,547,889 | (285,444) | 84.4 |
| Miscellaneous Revenues | 0 | 0 | 479 | 479 | 0.0 | 0 | 0 | 8,819 | 8,819 | 0.0 |
| Interest Revenues | 120,000 | 110,000 | 119,809 | 9,809 | 108.9 | 120,000 | 110,000 | 113,219 | 3,219 | 102.9 |
| Sale of Property | 0 | 0 | 1,800 | 1,800 | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Rent and Royalties | 108,675 | 99,619 | 95,886 | (3,733) | 96.2 | 108,675 | 99,619 | 102,495 | 2,876 | 102.8 |
| Unappropriated Surplus | 441,180 | 404,415 | 0 | (404,415) | 0.0 | 4,427,790 | 4,058,808 | 0 | (4,058,808) | 0.0 |
| Parking Operating Total: | 8,008,231 | 7,340,881 | 7,951,578 | 610,697 | 108.3 | 12,679,841 | 11,623,190 | 8,135,606 | (3,487,584) | 69.9 |

531 - Parking Operating: Expenditure

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|---|------------------|------------------|-------------------|------------------|--------------|------------------|------------------|-------------------|--------------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Non-Departmental | | | | | | | | | | |
| Other Services and Charges | 0 | 0 | 2,277 | (2,277) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Debt Service | 1,371,581 | 1,257,283 | 1,276,379 | (19,096) | 101.5 | 1,371,581 | 1,257,283 | 408,465 | 848,818 | 32.4 |
| Total Debt Service Parking 05 AB | 1,371,581 | 1,257,283 | 1,278,656 | (21,373) | 101.6 | 1,371,581 | 1,257,283 | 408,465 | 848,818 | 32.4 |
| Other Services and Charges | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 211 | (211) | 0.0 |
| Debt Service | 1,436,452 | 1,316,748 | 243,980 | 1,072,768 | 18.5 | 1,438,148 | 1,318,302 | 19,990 | 1,298,312 | 1.5 |
| Total 2014 Parking Debt Service | 1,436,452 | 1,316,748 | 243,980 | 1,072,768 | 18.5 | 1,438,148 | 1,318,302 | 20,201 | 1,298,101 | 1.5 |
| Other Services and Charges | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 45 | (45) | 0.0 |
| Debt Service | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 2,166,216 | (2,166,216) | 0.0 |
| Total 2018 Parking Debt Service | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 2,166,261 | (2,166,261) | 0.0 |
| Other Services and Charges | 5,000 | 4,583 | 0 | 4,583 | 0.0 | 5,000 | 4,583 | 0 | 4,583 | 0.0 |
| Total Tuition Reimbursement | 5,000 | 4,583 | 0 | 4,583 | 0.0 | 5,000 | 4,583 | 0 | 4,583 | 0.0 |
| Other Services and Charges | 10,000 | 9,167 | 0 | 9,167 | 0.0 | 26,715 | 24,489 | 0 | 24,489 | 0.0 |
| Total Reserve | 10,000 | 9,167 | 0 | 9,167 | 0.0 | 26,715 | 24,489 | 0 | 24,489 | 0.0 |
| Non-Departmental | 2,823,033 | 2,587,781 | 1,522,636 | 1,065,145 | 58.8 | 2,841,444 | 2,604,657 | 2,594,927 | 9,730 | 99.6 |

City of Columbia: Monthly Budget Report Through 5/31/2019

531 - Parking Operating: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|-------------------------------|----------------|-----------------|-------------------|-----------------|--------------|----------------|-----------------|-------------------|----------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Interfund Transfer | | | | | | | | | | |
| Transfers | 887,000 | 813,083 | 889,660 | (76,577) | 109.4 | 892,000 | 817,666 | 819,476 | (1,810) | 100.2 |
| Total Transfers | 887,000 | 813,083 | 889,660 | (76,577) | 109.4 | 892,000 | 817,666 | 819,476 | (1,810) | 100.2 |
| Interfund Transfer | 887,000 | 813,083 | 889,660 | (76,577) | 109.4 | 892,000 | 817,666 | 819,476 | (1,810) | 100.2 |
| Finance Administration | | | | | | | | | | |
| Personnel Services | 106,635 | 97,749 | 93,867 | 3,882 | 96.0 | 108,132 | 99,121 | 98,174 | 947 | 99.0 |
| Supplies | 675 | 619 | 237 | 382 | 38.2 | 675 | 619 | 222 | 397 | 35.8 |
| Other Services and Charges | 28,160 | 25,814 | 812 | 25,002 | 3.1 | 4,660 | 4,272 | 851 | 3,421 | 19.9 |
| Risk Management | 2,425 | 2,223 | 2,096 | 127 | 94.2 | 0 | 0 | 0 | 0 | 0.0 |
| Total Parking Tickets | 137,895 | 126,405 | 97,012 | 29,393 | 76.7 | 113,467 | 104,012 | 99,247 | 4,765 | 95.4 |
| Finance Administration | 137,895 | 126,405 | 97,012 | 29,393 | 76.7 | 113,467 | 104,012 | 99,247 | 4,765 | 95.4 |
| Public Works | | | | | | | | | | |
| Personnel Services | 74,114 | 67,938 | 51,575 | 16,363 | 75.9 | 73,925 | 67,764 | 57,009 | 10,755 | 84.1 |
| Supplies | 23,342 | 21,397 | 18,065 | 3,332 | 84.4 | 23,842 | 21,856 | 14,043 | 7,813 | 64.2 |
| Other Services and Charges | 2,388 | 2,190 | 2,132 | 58 | 97.3 | 1,888 | 1,731 | 191 | 1,540 | 11.0 |
| Risk Management | 1,580 | 1,448 | 1,000 | 448 | 69.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Traffic:Operations | 101,424 | 92,973 | 72,772 | 20,201 | 78.2 | 99,655 | 91,351 | 71,243 | 20,108 | 77.9 |
| Public Works | 101,424 | 92,973 | 72,772 | 20,201 | 78.2 | 99,655 | 91,351 | 71,243 | 20,108 | 77.9 |
| General Services | | | | | | | | | | |
| Personnel Services | 857,412 | 785,962 | 747,885 | 38,077 | 95.1 | 485,074 | 444,652 | 446,270 | (1,618) | 100.3 |
| Supplies | 93,400 | 85,618 | 63,493 | 22,125 | 74.1 | 68,400 | 62,701 | 36,494 | 26,207 | 58.2 |
| Other Services and Charges | 670,105 | 614,264 | 371,010 | 243,254 | 60.3 | 283,552 | 259,924 | 188,142 | 71,782 | 72.3 |
| Risk Management | 18,745 | 17,183 | 15,993 | 1,190 | 93.0 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 40,000 | 36,667 | 0 | 36,667 | 0.0 | 37,790 | 34,641 | 37,290 | (2,649) | 107.6 |
| Total Parking Facilities | 1,679,662 | 1,539,694 | 1,198,381 | 341,313 | 77.8 | 874,816 | 801,918 | 708,196 | 93,722 | 88.3 |
| Other Services and Charges | 0 | 0 | 0 | 0 | 0.0 | 4,000 | 3,667 | 2,452 | 1,215 | 66.8 |
| Total Parking:Lots | 0 | 0 | 0 | 0 | 0.0 | 4,000 | 3,667 | 2,452 | 1,215 | 66.8 |
| Other Services and Charges | 0 | 0 | 4,612 | (4,612) | 0.0 | 33,000 | 30,250 | 20,393 | 9,857 | 67.4 |

City of Columbia: Monthly Budget Report Through 5/31/2019

531 - Parking Operating: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|-----------------------------------|------------------|------------------|-------------------|----------------|--------------|------------------|------------------|-------------------|----------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Total Parking: Arsenal Hill | 0 | 0 | 4,612 | (4,612) | 0.0 | 33,000 | 30,250 | 20,393 | 9,857 | 67.4 |
| Supplies | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 2,848 | (2,848) | 0.0 |
| Other Services and Charges | 0 | 0 | 17,618 | (17,618) | 0.0 | 186,000 | 170,500 | 44,579 | 125,921 | 26.1 |
| Total Parking: Lady Street | 0 | 0 | 17,618 | (17,618) | 0.0 | 186,000 | 170,500 | 47,427 | 123,073 | 27.8 |
| Supplies | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 5,374 | (5,374) | 0.0 |
| Other Services and Charges | 0 | 0 | 19,020 | (19,020) | 0.0 | 87,500 | 80,208 | 43,984 | 36,224 | 54.8 |
| Total Parking: Sumter | 0 | 0 | 19,020 | (19,020) | 0.0 | 87,500 | 80,208 | 49,358 | 30,850 | 61.5 |
| Other Services and Charges | 0 | 0 | 6,942 | (6,942) | 0.0 | 136,500 | 125,125 | 12,405 | 112,720 | 9.9 |
| Total Parking: Taylor | 0 | 0 | 6,942 | (6,942) | 0.0 | 136,500 | 125,125 | 12,405 | 112,720 | 9.9 |
| Other Services and Charges | 0 | 0 | 8,761 | (8,761) | 0.0 | 55,000 | 50,417 | 31,992 | 18,425 | 63.4 |
| Total Parking: Washington | 0 | 0 | 8,761 | (8,761) | 0.0 | 55,000 | 50,417 | 31,992 | 18,425 | 63.4 |
| Supplies | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 5,374 | (5,374) | 0.0 |
| Other Services and Charges | 0 | 0 | 16,306 | (16,306) | 0.0 | 115,000 | 105,416 | 32,457 | 72,959 | 30.7 |
| Total Parking: Pendleton | 0 | 0 | 16,306 | (16,306) | 0.0 | 115,000 | 105,416 | 37,831 | 67,585 | 35.8 |
| Supplies | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 2,848 | (2,848) | 0.0 |
| Other Services and Charges | 0 | 0 | 13,509 | (13,509) | 0.0 | 119,000 | 109,083 | 32,141 | 76,942 | 29.4 |
| Total Parking: Lincoln St. Garage | 0 | 0 | 13,509 | (13,509) | 0.0 | 119,000 | 109,083 | 34,989 | 74,094 | 32.0 |
| Other Services and Charges | 0 | 0 | 22,365 | (22,365) | 0.0 | 112,000 | 102,667 | 64,159 | 38,508 | 62.4 |
| Total Parking: City Center Garage | 0 | 0 | 22,365 | (22,365) | 0.0 | 112,000 | 102,667 | 64,159 | 38,508 | 62.4 |
| Other Services and Charges | 0 | 0 | 0 | 0 | 0.0 | 100,000 | 91,667 | 8,000 | 83,667 | 8.7 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0.0 | 3,800,000 | 3,483,334 | 3,807,321 | (323,987) | 109.3 |
| Total Parking: Devine St Deck | 0 | 0 | 0 | 0 | 0.0 | 3,900,000 | 3,575,001 | 3,815,321 | (240,320) | 106.7 |
| General Services | 1,679,662 | 1,539,694 | 1,307,514 | 232,180 | 84.9 | 5,622,816 | 5,154,252 | 4,824,523 | 329,729 | 93.6 |
| Parking Operations | | | | | | | | | | |
| Personnel Services | 1,706,956 | 1,564,711 | 1,312,403 | 252,308 | 83.8 | 2,115,079 | 1,938,821 | 1,806,071 | 132,750 | 93.1 |
| Supplies | 148,708 | 136,315 | 49,199 | 87,116 | 36.0 | 172,281 | 157,924 | 78,589 | 79,335 | 49.7 |
| Other Services and Charges | 484,525 | 444,149 | 566,807 | (122,658) | 127.6 | 751,565 | 688,935 | 563,325 | 125,610 | 81.7 |

City of Columbia: Monthly Budget Report Through 5/31/2019

531 - Parking Operating: Expense (cont'd)

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|---------------------------------|------------------|------------------|-------------------|------------------|--------------|-------------------|-------------------|-------------------|----------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Risk Management | 39,028 | 35,776 | 25,238 | 10,538 | 70.5 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0.0 | 71,534 | 65,573 | 22,082 | 43,491 | 33.6 |
| Total Parking Operations | 2,379,217 | 2,180,951 | 1,953,647 | 227,304 | 89.5 | 3,110,459 | 2,851,253 | 2,470,067 | 381,186 | 86.6 |
| Parking Operations | 2,379,217 | 2,180,951 | 1,953,647 | 227,304 | 89.5 | 3,110,459 | 2,851,253 | 2,470,067 | 381,186 | 86.6 |
| Parking Operating Total: | 8,008,231 | 7,340,887 | 5,843,241 | 1,497,646 | 79.5 | 12,679,841 | 11,623,191 | 10,879,483 | 743,708 | 93.6 |

City of Columbia: Monthly Budget Report Through 5/31/2019

02/04/2020

551 - Water and Sewer Operating: Revenue

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|---|--------------------|--------------------|--------------------|--------------------|-------------|--------------------|--------------------|--------------------|-------------------|--------------|
| | Working Budget | Thru May Budget | Thru May Collected | Variance | % Collected | Working Budget | Thru May Budget | Thru May Collected | Variance | % Collected |
| Charges for Services | 148,190,630 | 135,841,421 | 122,569,460 | (13,271,961) | 90.2 | 156,906,341 | 143,830,826 | 131,292,737 | (12,538,089) | 91.2 |
| Fines and Forfeitures | 510,166 | 467,652 | 623,163 | 155,511 | 133.2 | 656,500 | 601,792 | 747,513 | 145,721 | 124.2 |
| Miscellaneous Revenues | 27,716 | 25,406 | 9,368 | (16,038) | 36.8 | 27,705 | 25,396 | 1,173 | (24,223) | 4.6 |
| Interest Revenues | 1,445,709 | 1,325,233 | 2,308,891 | 983,658 | 174.2 | 1,666,557 | 1,527,676 | 5,054,916 | 3,527,240 | 330.8 |
| Sale of Property | 0 | 0 | (37,333) | (37,333) | 0.0 | 0 | 0 | 186,708 | 186,708 | 0.0 |
| Rent and Royalties | 160,721 | 147,328 | 172,407 | 25,079 | 117.0 | 162,328 | 148,801 | 147,707 | (1,094) | 99.2 |
| Transfers From Other Funds | 0 | 0 | 7,211,978 | 7,211,978 | 0.0 | 0 | 0 | 26,408,637 | 26,408,637 | 0.0 |
| Unappropriated Surplus | 181,850 | 166,696 | 0 | (166,696) | 0.0 | 261,626 | 239,824 | 0 | (239,824) | 0.0 |
| Water and Sewer Operating Total: | 150,516,792 | 137,973,736 | 132,857,934 | (5,115,802) | 96.2 | 159,681,057 | 146,374,315 | 163,839,391 | 17,465,076 | 111.9 |

551 - Water and Sewer Operating: Expenditure

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|-------------------------------------|------------------|------------------|-------------------|----------------|--------------|------------------|------------------|-------------------|----------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Central Administration | | | | | | | | | | |
| Personnel Services | 0 | 0 | 0 | 0 | 0.0 | 254,561 | 233,346 | 241,693 | (8,347) | 103.5 |
| Supplies | 0 | 0 | 0 | 0 | 0.0 | 15,900 | 14,574 | 12,259 | 2,315 | 84.1 |
| Other Services and Charges | 0 | 0 | 0 | 0 | 0.0 | 637,950 | 584,789 | 145,664 | 439,125 | 24.9 |
| Total Utilities & Engineering Admin | 0 | 0 | 0 | 0 | 0.0 | 908,411 | 832,709 | 399,616 | 433,093 | 47.9 |
| Personnel Services | 3,023,398 | 2,771,449 | 2,414,347 | 357,102 | 87.1 | 3,453,925 | 3,166,099 | 2,810,039 | 356,060 | 88.7 |
| Supplies | 104,468 | 95,763 | 69,130 | 26,633 | 72.1 | 254,461 | 233,255 | 227,410 | 5,845 | 97.4 |
| Other Services and Charges | 1,003,738 | 920,094 | 827,503 | 92,591 | 89.9 | 1,383,383 | 1,268,103 | 1,088,986 | 179,117 | 85.8 |
| Risk Management | 66,422 | 60,887 | 50,898 | 9,989 | 83.5 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 100,000 | 91,667 | 99,488 | (7,821) | 108.5 | 117,470 | 107,681 | 105,910 | 1,771 | 98.3 |
| Total Customer Service | 4,298,026 | 3,939,860 | 3,461,366 | 478,494 | 87.8 | 5,209,239 | 4,775,138 | 4,232,345 | 542,793 | 88.6 |
| Central Administration | 4,298,026 | 3,939,860 | 3,461,366 | 478,494 | 87.8 | 6,117,650 | 5,607,847 | 4,631,961 | 975,886 | 82.5 |
| Non-Departmental | | | | | | | | | | |
| Debt Service | 644,900 | 591,158 | 0 | 591,158 | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Debt Service | 644,900 | 591,158 | 0 | 591,158 | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Other Services and Charges | 0 | 0 | 301,088 | (301,088) | 0.0 | 0 | 0 | 301,088 | (301,088) | 0.0 |

City of Columbia: Monthly Budget Report Through 5/31/2019

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

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|------------------------------|----------------|-----------------|-------------------|-----------|--------------|----------------|-----------------|-------------------|-----------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Debt Service | 3,974,124 | 3,642,947 | 3,279,669 | 363,278 | 90.0 | 3,974,123 | 3,642,946 | 3,279,669 | 363,277 | 90.0 |
| Total Debt Service W&S 09 | 3,974,124 | 3,642,947 | 3,580,757 | 62,190 | 98.2 | 3,974,123 | 3,642,946 | 3,580,757 | 62,189 | 98.2 |
| Debt Service | 1,163,800 | 1,066,817 | 238,814 | 828,003 | 22.3 | 1,811,750 | 1,660,771 | 190,318 | 1,470,453 | 11.4 |
| Total Debt Service W&S 10 | 1,163,800 | 1,066,817 | 238,814 | 828,003 | 22.3 | 1,811,750 | 1,660,771 | 190,318 | 1,470,453 | 11.4 |
| Debt Service | 3,734,450 | 3,423,246 | 1,134,510 | 2,288,736 | 33.1 | 3,732,400 | 3,421,367 | 1,072,397 | 2,348,970 | 31.3 |
| Total Debt Service W&S 11A | 3,734,450 | 3,423,246 | 1,134,510 | 2,288,736 | 33.1 | 3,732,400 | 3,421,367 | 1,072,397 | 2,348,970 | 31.3 |
| Other Services and Charges | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 1,267 | (1,267) | 0.0 |
| Debt Service | 4,680,000 | 4,290,000 | (34,821) | 4,324,821 | (0.8) | 4,677,750 | 4,287,938 | (100,411) | 4,388,349 | (2.3) |
| Total Debt Service W&S 11B | 4,680,000 | 4,290,000 | (34,821) | 4,324,821 | (0.8) | 4,677,750 | 4,287,938 | (99,144) | 4,387,082 | (2.3) |
| Debt Service | 2,709,975 | 2,484,144 | 2,353,824 | 130,320 | 94.7 | 2,709,975 | 2,484,144 | 2,353,874 | 130,270 | 94.7 |
| Total Debt Service W&S 12 | 2,709,975 | 2,484,144 | 2,353,824 | 130,320 | 94.7 | 2,709,975 | 2,484,144 | 2,353,874 | 130,270 | 94.7 |
| Debt Service | 4,830,000 | 4,427,500 | 2,986,834 | 1,440,666 | 67.4 | 4,827,000 | 4,424,750 | 2,923,417 | 1,501,333 | 66.0 |
| Total Debt Service W&S 13 | 4,830,000 | 4,427,500 | 2,986,834 | 1,440,666 | 67.4 | 4,827,000 | 4,424,750 | 2,923,417 | 1,501,333 | 66.0 |
| Debt Service | 4,134,750 | 3,790,188 | 2,564,495 | 1,225,693 | 67.6 | 4,139,150 | 3,794,221 | 2,486,758 | 1,307,463 | 65.5 |
| Total Debt Service W&S 16A | 4,134,750 | 3,790,188 | 2,564,495 | 1,225,693 | 67.6 | 4,139,150 | 3,794,221 | 2,486,758 | 1,307,463 | 65.5 |
| Debt Service | 6,214,000 | 5,696,167 | 6,276,644 | (580,477) | 110.1 | 6,213,600 | 5,695,800 | 6,268,257 | (572,457) | 110.0 |
| Total Debt Service W&S 16B | 6,214,000 | 5,696,167 | 6,276,644 | (580,477) | 110.1 | 6,213,600 | 5,695,800 | 6,268,257 | (572,457) | 110.0 |
| Debt Service | 0 | 0 | 0 | 0 | 0.0 | 3,139,000 | 2,877,417 | 3,177,313 | (299,896) | 110.4 |
| Total Debt Service W&S 18 | 0 | 0 | 0 | 0 | 0.0 | 3,139,000 | 2,877,417 | 3,177,313 | (299,896) | 110.4 |
| Other Services and Charges | 35,000 | 32,083 | 750 | 31,333 | 2.3 | 35,000 | 32,083 | 0 | 32,083 | 0.0 |
| Total Tuition Reimbursement | 35,000 | 32,083 | 750 | 31,333 | 2.3 | 35,000 | 32,083 | 0 | 32,083 | 0.0 |
| Supplies | 0 | 0 | 16,518 | (16,518) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Other Services and Charges | 37,634 | 34,498 | 12,603 | 21,895 | 36.5 | 131,015 | 120,097 | 7,495 | 112,602 | 6.2 |
| Capital Outlay | 20,000 | 18,333 | 0 | 18,333 | 0.0 | 20,000 | 18,333 | 0 | 18,333 | 0.0 |
| Total Technology Contingency | 57,634 | 52,831 | 29,121 | 23,710 | 55.1 | 151,015 | 138,430 | 7,495 | 130,935 | 5.4 |
| Other Services and Charges | 50,000 | 45,833 | 50,000 | (4,167) | 109.0 | 50,000 | 45,833 | 25,000 | 20,833 | 54.5 |

City of Columbia: Monthly Budget Report Through 5/31/2019

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

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|-------------------------------------|-------------------|-------------------|--------------------|----------------------|--------------|-------------------|-------------------|--------------------|----------------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Total Employee Training | 50,000 | 45,833 | 50,000 | (4,167) | 109.0 | 50,000 | 45,833 | 25,000 | 20,833 | 54.5 |
| Other Services and Charges | 78,500 | 71,958 | 53,500 | 18,458 | 74.3 | 78,500 | 71,958 | 53,500 | 18,458 | 74.3 |
| Total Economic Dev Special Prj | 78,500 | 71,958 | 53,500 | 18,458 | 74.3 | 78,500 | 71,958 | 53,500 | 18,458 | 74.3 |
| Other Services and Charges | 1,107,320 | 1,015,043 | 0 | 1,015,043 | 0.0 | 3,955,948 | 3,626,286 | 0 | 3,626,286 | 0.0 |
| Total Reserve | 1,107,320 | 1,015,043 | 0 | 1,015,043 | 0.0 | 3,955,948 | 3,626,286 | 0 | 3,626,286 | 0.0 |
| Supplies | 268,900 | 246,492 | 0 | 246,492 | 0.0 | 795,328 | 729,051 | 0 | 729,051 | 0.0 |
| Other Services and Charges | 0 | 0 | 798 | (798) | 0.0 | 0 | 0 | 9,394 | (9,394) | 0.0 |
| Total Non-Departmental Bad Debt Exp | 268,900 | 246,492 | 798 | 245,694 | 0.3 | 795,328 | 729,051 | 9,394 | 719,657 | 1.2 |
| Non-Departmental | 33,683,353 | 30,876,407 | 19,235,226 | 11,641,181 | 62.2 | 40,290,539 | 36,932,995 | 22,049,336 | 14,883,659 | 59.7 |
| Interfund Transfer | | | | | | | | | | |
| Transfers | 28,037,095 | 25,700,672 | 126,148,822 | (100,448,150) | 490.8 | 27,819,680 | 25,501,375 | 146,053,873 | (120,552,498) | 572.7 |
| Total Transfers | 28,037,095 | 25,700,672 | 126,148,822 | (100,448,150) | 490.8 | 27,819,680 | 25,501,375 | 146,053,873 | (120,552,498) | 572.7 |
| Interfund Transfer | 28,037,095 | 25,700,672 | 126,148,822 | (100,448,150) | 490.8 | 27,819,680 | 25,501,375 | 146,053,873 | (120,552,498) | 572.7 |
| Finance Administration | | | | | | | | | | |
| Personnel Services | 558,866 | 512,294 | 498,364 | 13,930 | 97.2 | 558,626 | 512,073 | 491,982 | 20,091 | 96.0 |
| Supplies | 10,583 | 9,703 | 8,899 | 804 | 91.7 | 10,583 | 9,703 | 7,962 | 1,741 | 82.0 |
| Other Services and Charges | 242,736 | 222,507 | 153,380 | 69,127 | 68.9 | 242,736 | 222,507 | 80,382 | 142,125 | 36.1 |
| Risk Management | 12,866 | 11,794 | 11,296 | 498 | 95.7 | 0 | 0 | 0 | 0 | 0.0 |
| Total Finance: Collections | 825,051 | 756,298 | 671,939 | 84,359 | 88.8 | 811,945 | 744,283 | 580,326 | 163,957 | 77.9 |
| Personnel Services | 755,453 | 692,499 | 616,868 | 75,631 | 89.0 | 775,612 | 710,978 | 635,956 | 75,022 | 89.4 |
| Supplies | 35,500 | 32,543 | 12,231 | 20,312 | 37.5 | 35,500 | 32,543 | 15,937 | 16,606 | 48.9 |
| Other Services and Charges | 419,555 | 384,593 | 136,376 | 248,217 | 35.4 | 419,555 | 384,593 | 118,304 | 266,289 | 30.7 |
| Risk Management | 18,235 | 16,715 | 13,960 | 2,755 | 83.5 | 0 | 0 | 0 | 0 | 0.0 |
| Total Finance: Water Administration | 1,228,743 | 1,126,350 | 779,435 | 346,915 | 69.2 | 1,230,667 | 1,128,114 | 770,197 | 357,917 | 68.2 |
| Finance Administration | 2,053,794 | 1,882,648 | 1,451,374 | 431,274 | 77.0 | 2,042,612 | 1,872,397 | 1,350,523 | 521,874 | 72.1 |
| Economic & Comm Dev. | | | | | | | | | | |
| Personnel Services | 453,011 | 415,261 | 317,326 | 97,935 | 76.4 | 460,118 | 421,775 | 341,012 | 80,763 | 80.8 |

City of Columbia: Monthly Budget Report Through 5/31/2019

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

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|------------------------------------|------------------|------------------|-------------------|----------------|--------------|------------------|------------------|-------------------|----------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Supplies | 22,400 | 20,534 | 11,467 | 9,067 | 55.8 | 35,370 | 32,423 | 20,741 | 11,682 | 63.9 |
| Other Services and Charges | 718,500 | 658,625 | 548,705 | 109,920 | 83.3 | 777,530 | 712,737 | 568,664 | 144,073 | 79.7 |
| Risk Management | 11,445 | 10,491 | 7,601 | 2,890 | 72.4 | 0 | 0 | 0 | 0 | 0.0 |
| Total Econ Development | 1,205,356 | 1,104,911 | 885,099 | 219,812 | 80.1 | 1,273,018 | 1,166,935 | 930,417 | 236,518 | 79.7 |
| Economic & Comm Dev. | 1,205,356 | 1,104,911 | 885,099 | 219,812 | 80.1 | 1,273,018 | 1,166,935 | 930,417 | 236,518 | 79.7 |
| Police Department | | | | | | | | | | |
| Personnel Services | 683,607 | 626,641 | 676,194 | (49,553) | 107.9 | 689,019 | 631,601 | 580,729 | 50,872 | 91.9 |
| Supplies | 13,050 | 11,963 | 0 | 11,963 | 0.0 | 13,050 | 11,963 | 0 | 11,963 | 0.0 |
| Other Services and Charges | 183,261 | 167,989 | 680 | 167,309 | 0.4 | 749,038 | 686,618 | 306,659 | 379,959 | 44.6 |
| Risk Management | 15,899 | 14,574 | 15,620 | (1,046) | 107.1 | 0 | 0 | 0 | 0 | 0.0 |
| Total Community Safety Officers | 895,817 | 821,167 | 692,494 | 128,673 | 84.3 | 1,451,107 | 1,330,182 | 887,388 | 442,794 | 66.7 |
| Police Department | 895,817 | 821,167 | 692,494 | 128,673 | 84.3 | 1,451,107 | 1,330,182 | 887,388 | 442,794 | 66.7 |
| Fire Department | | | | | | | | | | |
| Personnel Services | 616,395 | 565,028 | 485,001 | 80,027 | 85.8 | 688,926 | 631,515 | 476,573 | 154,942 | 75.4 |
| Risk Management | 13,475 | 12,352 | 10,078 | 2,274 | 81.5 | 0 | 0 | 0 | 0 | 0.0 |
| Total Fire Hydrant Maintenance | 629,870 | 577,380 | 495,079 | 82,301 | 85.7 | 688,926 | 631,515 | 476,573 | 154,942 | 75.4 |
| Fire Department | 629,870 | 577,380 | 495,079 | 82,301 | 85.7 | 688,926 | 631,515 | 476,573 | 154,942 | 75.4 |
| Public Works | | | | | | | | | | |
| Personnel Services | 628,843 | 576,439 | 411,105 | 165,334 | 71.3 | 638,429 | 585,226 | 443,418 | 141,808 | 75.7 |
| Supplies | 398,690 | 365,465 | 255,754 | 109,711 | 69.9 | 416,190 | 381,507 | 277,696 | 103,811 | 72.7 |
| Other Services and Charges | 219,404 | 201,120 | 128,883 | 72,237 | 64.0 | 209,404 | 191,954 | 143,598 | 48,356 | 74.8 |
| Risk Management | 13,358 | 12,245 | 7,757 | 4,488 | 63.3 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 28,500 | 26,125 | 26,481 | (356) | 101.3 | 296,000 | 271,333 | 0 | 271,333 | 0.0 |
| Total Street:Water & Sewer Repairs | 1,288,795 | 1,181,394 | 829,980 | 351,414 | 70.2 | 1,560,023 | 1,430,020 | 864,712 | 565,308 | 60.4 |
| Public Works | 1,288,795 | 1,181,394 | 829,980 | 351,414 | 70.2 | 1,560,023 | 1,430,020 | 864,712 | 565,308 | 60.4 |
| General Services | | | | | | | | | | |
| Personnel Services | 590,428 | 541,225 | 482,101 | 59,124 | 89.0 | 611,843 | 560,856 | 493,064 | 67,792 | 87.9 |
| Supplies | 30,290 | 27,766 | 13,150 | 14,616 | 47.3 | 33,290 | 30,516 | 14,938 | 15,578 | 48.9 |

City of Columbia: Monthly Budget Report Through 5/31/2019

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

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|-------------------------------------|------------------|------------------|-------------------|----------------|--------------|------------------|------------------|-------------------|----------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Other Services and Charges | 1,523,404 | 1,396,455 | 1,043,663 | 352,792 | 74.7 | 1,523,744 | 1,396,767 | 991,944 | 404,823 | 71.0 |
| Risk Management | 13,807 | 12,656 | 10,946 | 1,710 | 86.4 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 150,000 | 137,500 | 0 | 137,500 | 0.0 | 150,000 | 137,500 | 13,693 | 123,807 | 9.9 |
| Total Support Services Public Buidg | 2,307,929 | 2,115,602 | 1,549,860 | 565,742 | 73.2 | 2,318,877 | 2,125,639 | 1,513,639 | 612,000 | 71.2 |
| General Services | 2,307,929 | 2,115,602 | 1,549,860 | 565,742 | 73.2 | 2,318,877 | 2,125,639 | 1,513,639 | 612,000 | 71.2 |
| Information Technology | | | | | | | | | | |
| Personnel Services | 398,106 | 364,931 | 301,466 | 63,465 | 82.6 | 408,827 | 374,758 | 340,278 | 34,480 | 90.7 |
| Supplies | 22,984 | 21,069 | 5,242 | 15,827 | 24.8 | 22,684 | 20,794 | 8,081 | 12,713 | 38.8 |
| Other Services and Charges | 196,791 | 180,393 | 133,763 | 46,630 | 74.1 | 204,791 | 187,725 | 180,636 | 7,089 | 96.2 |
| Risk Management | 9,865 | 9,043 | 7,160 | 1,883 | 79.1 | 0 | 0 | 0 | 0 | 0.0 |
| Total Geographic Information System | 627,746 | 575,436 | 447,631 | 127,805 | 77.7 | 636,302 | 583,277 | 528,995 | 54,282 | 90.6 |
| Information Technology | 627,746 | 575,436 | 447,631 | 127,805 | 77.7 | 636,302 | 583,277 | 528,995 | 54,282 | 90.6 |
| Engineering | | | | | | | | | | |
| Personnel Services | 1,855,275 | 1,700,670 | 1,247,235 | 453,435 | 73.3 | 1,344,448 | 1,232,411 | 1,248,620 | (16,209) | 101.3 |
| Supplies | 63,970 | 58,638 | 34,449 | 24,189 | 58.7 | 75,013 | 68,760 | 21,505 | 47,255 | 31.2 |
| Other Services and Charges | 42,550 | 39,006 | 212,102 | (173,096) | 543.7 | 48,585 | 44,537 | 24,672 | 19,865 | 55.3 |
| Risk Management | 42,455 | 38,917 | 27,781 | 11,136 | 71.3 | 0 | 0 | 0 | 0 | 0.0 |
| Total Engineering:Administration | 2,004,250 | 1,837,231 | 1,521,567 | 315,664 | 82.8 | 1,468,046 | 1,345,708 | 1,294,797 | 50,911 | 96.2 |
| Personnel Services | 476,560 | 436,845 | 577,459 | (140,614) | 132.1 | 554,403 | 508,204 | 567,494 | (59,290) | 111.6 |
| Supplies | 3,029,046 | 2,776,625 | 2,214,638 | 561,987 | 79.7 | 54,820 | 50,251 | 37,564 | 12,687 | 74.7 |
| Other Services and Charges | 2,344,040 | 2,148,702 | 728,166 | 1,420,536 | 33.8 | 4,825,932 | 4,423,770 | 2,391,433 | 2,032,337 | 54.0 |
| Risk Management | 11,742 | 10,764 | 14,769 | (4,005) | 137.2 | 0 | 0 | 0 | 0 | 0.0 |
| Total Engineereing:General Services | 5,861,388 | 5,372,936 | 3,535,032 | 1,837,904 | 65.7 | 5,435,155 | 4,982,225 | 2,996,491 | 1,985,734 | 60.1 |
| Personnel Services | 2,169,698 | 1,988,890 | 1,528,156 | 460,734 | 76.8 | 2,252,197 | 2,064,515 | 1,487,056 | 577,459 | 72.0 |
| Supplies | 120,324 | 110,297 | 62,406 | 47,891 | 56.5 | 101,016 | 92,599 | 60,377 | 32,222 | 65.2 |
| Other Services and Charges | 54,294 | 49,769 | 152,242 | (102,473) | 305.8 | 40,054 | 36,717 | 70,952 | (34,235) | 193.2 |
| Risk Management | 51,817 | 47,499 | 34,187 | 13,312 | 71.9 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 25,000 | 22,917 | 24,737 | (1,820) | 107.9 | 57,356 | 52,576 | 5,822 | 46,754 | 11.0 |
| Total Engineering - Water Sys Impr | 2,421,133 | 2,219,372 | 1,801,728 | 417,644 | 81.1 | 2,450,623 | 2,246,407 | 1,624,207 | 622,200 | 72.3 |

City of Columbia: Monthly Budget Report Through 5/31/2019

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

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|---|-------------------|-------------------|-------------------|------------------|--------------|-------------------|-------------------|-------------------|------------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Personnel Services | 1,783,398 | 1,634,783 | 1,239,507 | 395,276 | 75.8 | 2,118,814 | 1,942,246 | 1,506,898 | 435,348 | 77.5 |
| Supplies | 68,506 | 62,798 | 17,683 | 45,115 | 28.1 | 64,909 | 59,500 | 26,147 | 33,353 | 43.9 |
| Other Services and Charges | 57,102 | 52,344 | 19,209 | 33,135 | 36.6 | 42,560 | 39,016 | 11,827 | 27,189 | 30.3 |
| Risk Management | 43,721 | 40,078 | 28,551 | 11,527 | 71.2 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 25,000 | 22,917 | 23,081 | (164) | 100.7 | 57,356 | 52,576 | 5,822 | 46,754 | 11.0 |
| Total Engineering-Wastewater Sys Imp | 1,977,727 | 1,812,920 | 1,328,031 | 484,889 | 73.2 | 2,283,639 | 2,093,338 | 1,550,694 | 542,644 | 74.0 |
| Personnel Services | 326,508 | 299,300 | 220,667 | 78,633 | 73.7 | 340,212 | 311,860 | 250,578 | 61,282 | 80.3 |
| Supplies | 21,578 | 19,779 | 6,069 | 13,710 | 30.6 | 15,506 | 14,214 | 1,286 | 12,928 | 9.0 |
| Other Services and Charges | 42,349 | 38,822 | 12,968 | 25,854 | 33.4 | 39,890 | 36,568 | 12,968 | 23,600 | 35.4 |
| Risk Management | 7,616 | 6,981 | 4,822 | 2,159 | 69.0 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0.0 | 14,339 | 13,144 | 0 | 13,144 | 0.0 |
| Total Eng-Real Estate Water | 398,051 | 364,882 | 244,526 | 120,356 | 67.0 | 409,947 | 375,786 | 264,832 | 110,954 | 70.4 |
| Personnel Services | 326,507 | 299,299 | 220,668 | 78,631 | 73.7 | 340,212 | 311,860 | 239,212 | 72,648 | 76.7 |
| Supplies | 19,872 | 18,215 | 5,265 | 12,950 | 28.9 | 13,764 | 12,617 | 935 | 11,682 | 7.4 |
| Other Services and Charges | 7,541 | 6,914 | 3,059 | 3,855 | 44.2 | 7,649 | 7,013 | 3,111 | 3,902 | 44.3 |
| Risk Management | 7,616 | 6,981 | 4,822 | 2,159 | 69.0 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0.0 | 14,339 | 13,144 | 0 | 13,144 | 0.0 |
| Total Eng- Real Estate Waste | 361,536 | 331,409 | 233,814 | 97,595 | 70.5 | 375,964 | 344,634 | 243,258 | 101,376 | 70.5 |
| Engineering | 13,024,085 | 11,938,750 | 8,664,698 | 3,274,052 | 72.5 | 12,423,374 | 11,388,098 | 7,974,279 | 3,413,819 | 70.0 |
| Utilities | | | | | | | | | | |
| Personnel Services | 2,048,834 | 1,878,098 | 1,732,046 | 146,052 | 92.2 | 1,938,773 | 1,777,208 | 1,727,656 | 49,552 | 97.2 |
| Supplies | 147,350 | 135,072 | 41,455 | 93,617 | 30.6 | 141,700 | 129,892 | 40,045 | 89,847 | 30.8 |
| Other Services and Charges | 68,000 | 62,333 | 56,412 | 5,921 | 90.5 | 82,000 | 75,167 | 92,334 | (17,167) | 122.8 |
| Risk Management | 46,705 | 42,813 | 38,535 | 4,278 | 90.0 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 312,000 | 286,000 | 298,464 | (12,464) | 104.3 | 104,000 | 95,333 | 0 | 95,333 | 0.0 |
| Total Utilities Water Cust Srvc | 2,622,889 | 2,404,316 | 2,166,912 | 237,404 | 90.1 | 2,266,473 | 2,077,600 | 1,860,035 | 217,565 | 89.5 |
| Personnel Services | 7,431,538 | 6,812,244 | 5,517,976 | 1,294,268 | 81.0 | 8,070,601 | 7,398,050 | 5,895,606 | 1,502,444 | 79.6 |
| Supplies | 3,034,329 | 2,781,468 | 1,880,835 | 900,633 | 67.6 | 3,043,750 | 2,790,106 | 1,885,685 | 904,421 | 67.5 |
| Other Services and Charges | 847,650 | 777,011 | 873,516 | (96,505) | 112.4 | 951,800 | 872,483 | 950,295 | (77,812) | 108.9 |
| Risk Management | 168,571 | 154,523 | 114,857 | 39,666 | 74.3 | 0 | 0 | 1,000 | (1,000) | 0.0 |
| Capital Outlay | 956,073 | 876,400 | 521,873 | 354,527 | 59.5 | 518,000 | 474,834 | 242,961 | 231,873 | 51.1 |

City of Columbia: Monthly Budget Report Through 5/31/2019

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

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|---|--------------------|--------------------|--------------------|---------------------|--------------|--------------------|--------------------|--------------------|---------------------|--------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Total Utilities Water Dist & Maint | 12,438,161 | 11,401,646 | 8,909,057 | 2,492,589 | 78.1 | 12,584,151 | 11,535,473 | 8,975,547 | 2,559,926 | 77.8 |
| Personnel Services | 6,392,105 | 5,859,429 | 5,078,525 | 780,904 | 86.6 | 6,522,775 | 5,979,212 | 5,668,753 | 310,459 | 94.8 |
| Supplies | 1,592,233 | 1,459,546 | 816,129 | 643,417 | 55.9 | 1,575,356 | 1,444,074 | 1,097,169 | 346,905 | 75.9 |
| Other Services and Charges | 4,125,008 | 3,781,256 | 1,353,216 | 2,428,040 | 35.7 | 4,711,782 | 4,319,135 | 1,910,995 | 2,408,140 | 44.2 |
| Risk Management | 140,702 | 128,977 | 104,478 | 24,499 | 81.0 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 890,596 | 816,380 | 416,441 | 399,939 | 51.0 | 538,063 | 493,225 | 345,330 | 147,895 | 70.0 |
| Central Stores | 0 | 0 | 20 | (20) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Utilities - Wastewater Maint | 13,140,644 | 12,045,588 | 7,768,809 | 4,276,779 | 64.4 | 13,347,976 | 12,235,646 | 9,022,247 | 3,213,399 | 73.7 |
| Personnel Services | 2,373,263 | 2,175,491 | 1,743,078 | 432,413 | 80.1 | 2,562,020 | 2,348,518 | 1,638,411 | 710,107 | 69.7 |
| Supplies | 2,026,500 | 1,857,625 | 1,337,455 | 520,170 | 72.0 | 2,321,400 | 2,127,952 | 1,348,193 | 779,759 | 63.3 |
| Other Services and Charges | 3,432,398 | 3,146,364 | 2,230,970 | 915,394 | 70.9 | 3,809,716 | 3,492,240 | 1,700,323 | 1,791,917 | 48.6 |
| Risk Management | 58,930 | 54,019 | 39,064 | 14,955 | 72.3 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 175,500 | 160,875 | 12,716 | 148,159 | 7.9 | 175,000 | 160,417 | 43,521 | 116,896 | 27.1 |
| Total Utilities Columbia Canal WTP | 8,066,591 | 7,394,374 | 5,363,283 | 2,031,091 | 72.5 | 8,868,136 | 8,129,127 | 4,730,448 | 3,398,679 | 58.1 |
| Personnel Services | 2,405,743 | 2,205,265 | 1,867,327 | 337,938 | 84.6 | 2,462,185 | 2,257,003 | 2,146,032 | 110,971 | 95.0 |
| Supplies | 1,931,522 | 1,770,562 | 1,111,289 | 659,273 | 62.7 | 2,126,294 | 1,949,101 | 1,202,527 | 746,574 | 61.6 |
| Other Services and Charges | 3,758,908 | 3,445,667 | 2,102,567 | 1,343,100 | 61.0 | 3,729,113 | 3,418,356 | 2,128,502 | 1,289,854 | 62.2 |
| Risk Management | 59,471 | 54,515 | 42,121 | 12,394 | 77.2 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 329,867 | 302,378 | 156,504 | 145,874 | 51.7 | 204,262 | 187,241 | 80,246 | 106,995 | 42.8 |
| Total Utilities Lake Murray WTP | 8,485,511 | 7,778,387 | 5,279,808 | 2,498,579 | 67.8 | 8,521,854 | 7,811,701 | 5,557,307 | 2,254,394 | 71.1 |
| Personnel Services | 5,768,526 | 5,287,815 | 4,216,581 | 1,071,234 | 79.7 | 5,954,975 | 5,458,729 | 4,615,910 | 842,819 | 84.5 |
| Supplies | 3,713,509 | 3,404,050 | 2,317,304 | 1,086,746 | 68.0 | 4,141,357 | 3,796,245 | 2,402,594 | 1,393,651 | 63.2 |
| Other Services and Charges | 9,449,761 | 8,662,281 | 4,531,593 | 4,130,688 | 52.3 | 7,615,090 | 6,980,501 | 3,854,796 | 3,125,705 | 55.2 |
| Risk Management | 139,878 | 128,222 | 92,294 | 35,928 | 71.9 | 0 | 0 | 40,000 | (40,000) | 0.0 |
| Capital Outlay | 1,190,514 | 1,091,304 | 547,952 | 543,352 | 50.2 | 2,335,505 | 2,140,880 | 547,080 | 1,593,800 | 25.5 |
| Total Utilities Metro WWTP | 20,262,188 | 18,573,672 | 11,705,724 | 6,867,948 | 63.0 | 20,046,927 | 18,376,355 | 11,460,380 | 6,915,975 | 62.3 |
| Utilities | 65,015,984 | 59,597,983 | 41,193,593 | 18,404,390 | 69.1 | 65,635,517 | 60,165,902 | 41,605,964 | 18,559,938 | 69.1 |
| Water and Sewer Operating Total: | 153,067,850 | 140,312,210 | 205,055,222 | (64,743,012) | 146.1 | 162,257,625 | 148,736,182 | 228,867,660 | (80,131,478) | 153.8 |

City of Columbia: Monthly Budget Report Through 5/31/2019

553 - Storm Water Operating: Revenue

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|-------------------------------------|-------------------|-------------------|--------------------|------------------|--------------|-------------------|-------------------|--------------------|----------------|--------------|
| | Working Budget | Thru May Budget | Thru May Collected | Variance | % Collected | Working Budget | Thru May Budget | Thru May Collected | Variance | % Collected |
| Charges for Services | 12,583,300 | 11,534,692 | 11,624,741 | 90,049 | 100.7 | 13,413,499 | 12,295,708 | 12,480,378 | 184,670 | 101.5 |
| Interest Revenues | 46,800 | 42,900 | 228,164 | 185,264 | 531.8 | 0 | 0 | 639,709 | 639,709 | 0.0 |
| Sale of Property | 0 | 0 | 10,494 | 10,494 | 0.0 | 0 | 0 | 58,000 | 58,000 | 0.0 |
| Rent and Royalties | 0 | 0 | 1,910 | 1,910 | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Transfers From Other Funds | 0 | 0 | 1,551,613 | 1,551,613 | 0.0 | 0 | 0 | 252,133 | 252,133 | 0.0 |
| Unappropriated Surplus | 0 | 0 | 0 | 0 | 0.0 | 611,313 | 560,370 | 0 | (560,370) | 0.0 |
| Storm Water Operating Total: | 12,630,100 | 11,577,592 | 13,416,922 | 1,839,330 | 115.8 | 14,024,812 | 12,856,078 | 13,430,220 | 574,142 | 104.4 |

553 - Storm Water Operating: Expenditure

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|---|------------------|------------------|-------------------|---------------------|----------------|------------------|------------------|-------------------|---------------------|----------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Non-Departmental | | | | | | | | | | |
| Other Services and Charges | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 100 | (100) | 0.0 |
| Debt Service | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 1,637,570 | (1,637,570) | 0.0 |
| Total Stormwater 2018 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 1,637,670 | (1,637,670) | 0.0 |
| Personnel Services | 84,793 | 77,727 | 0 | 77,727 | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Employee Pay Raises | 84,793 | 77,727 | 0 | 77,727 | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Other Services and Charges | 3,294,700 | 3,020,142 | 0 | 3,020,142 | 0.0 | 2,931,421 | 2,687,136 | 0 | 2,687,136 | 0.0 |
| Total Reserve | 3,294,700 | 3,020,142 | 0 | 3,020,142 | 0.0 | 2,931,421 | 2,687,136 | 0 | 2,687,136 | 0.0 |
| Other Services and Charges | 200,000 | 183,333 | 0 | 183,333 | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Debt Service | 1,593,800 | 1,460,983 | 0 | 1,460,983 | 0.0 | 2,732,000 | 2,504,334 | 0 | 2,504,334 | 0.0 |
| Total Non-Departmental Administrativ | 1,793,800 | 1,644,316 | 0 | 1,644,316 | 0.0 | 2,732,000 | 2,504,334 | 0 | 2,504,334 | 0.0 |
| Non-Departmental | 5,173,293 | 4,742,185 | 0 | 4,742,185 | 0.0 | 5,663,421 | 5,191,470 | 1,637,670 | 3,553,800 | 31.5 |
| Interfund Transfer | | | | | | | | | | |
| Transfers | 960,000 | 880,000 | 20,428,333 | (19,548,333) | 2,321.4 | 560,000 | 513,333 | 11,858,333 | (11,345,000) | 2,310.0 |
| Total Transfers | 960,000 | 880,000 | 20,428,333 | (19,548,333) | 2,321.4 | 560,000 | 513,333 | 11,858,333 | (11,345,000) | 2,310.0 |

City of Columbia: Monthly Budget Report Through 5/31/2019

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

| | FY 2017-2018 | | | | | FY 2018-2019 | | | | |
|-----------------------------------|------------------|------------------|-------------------|---------------------|----------------|------------------|------------------|-------------------|---------------------|----------------|
| | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent | Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |
| Interfund Transfer | 960,000 | 880,000 | 20,428,333 | (19,548,333) | 2,321.4 | 560,000 | 513,333 | 11,858,333 | (11,345,000) | 2,310.0 |
| Public Works | | | | | | | | | | |
| Personnel Services | 1,689,165 | 1,548,402 | 1,060,913 | 487,489 | 68.5 | 1,797,882 | 1,648,059 | 1,053,128 | 594,931 | 63.9 |
| Supplies | 183,061 | 167,803 | 108,924 | 58,879 | 64.9 | 204,138 | 187,126 | 139,091 | 48,035 | 74.3 |
| Other Services and Charges | 284,690 | 260,967 | 198,727 | 62,240 | 76.1 | 309,863 | 284,043 | 177,457 | 106,586 | 62.4 |
| Risk Management | 35,936 | 32,941 | 19,858 | 13,083 | 60.2 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 255,000 | 233,750 | 0 | 233,750 | 0.0 | 758,755 | 695,526 | 448,063 | 247,463 | 64.4 |
| Total Streets:Strm Drn Maint | 2,447,852 | 2,243,863 | 1,388,422 | 855,441 | 61.8 | 3,070,638 | 2,814,754 | 1,817,739 | 997,015 | 64.5 |
| Personnel Services | 741,441 | 679,654 | 628,762 | 50,892 | 92.5 | 769,172 | 705,074 | 659,621 | 45,453 | 93.5 |
| Supplies | 84,818 | 77,750 | 44,315 | 33,435 | 57.0 | 88,218 | 80,867 | 48,046 | 32,821 | 59.4 |
| Other Services and Charges | 236,556 | 216,844 | 195,141 | 21,703 | 89.9 | 240,306 | 220,281 | 76,826 | 143,455 | 34.8 |
| Risk Management | 15,813 | 14,495 | 13,072 | 1,423 | 90.1 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 405,111 | 371,352 | 0 | 371,352 | 0.0 | 310,000 | 284,167 | 0 | 284,167 | 0.0 |
| Total Solid Waste Street Sweeping | 1,483,739 | 1,360,095 | 881,290 | 478,805 | 64.7 | 1,407,696 | 1,290,389 | 784,493 | 505,896 | 60.7 |
| Public Works | 3,931,591 | 3,603,958 | 2,269,712 | 1,334,246 | 62.9 | 4,478,334 | 4,105,143 | 2,602,232 | 1,502,911 | 63.3 |
| Engineering | | | | | | | | | | |
| Personnel Services | 1,195,939 | 1,096,278 | 883,116 | 213,162 | 80.5 | 1,516,307 | 1,389,948 | 914,425 | 475,523 | 65.7 |
| Supplies | 88,730 | 81,335 | 29,511 | 51,824 | 36.2 | 126,810 | 116,242 | 35,726 | 80,516 | 30.7 |
| Other Services and Charges | 1,083,903 | 993,580 | 282,883 | 710,697 | 28.4 | 1,456,712 | 1,335,320 | 512,159 | 823,161 | 38.3 |
| Risk Management | 27,761 | 25,448 | 20,838 | 4,610 | 81.8 | 0 | 0 | 0 | 0 | 0.0 |
| Capital Outlay | 20,000 | 18,333 | 18,994 | (661) | 103.6 | 123,594 | 113,294 | 121,773 | (8,479) | 107.4 |
| Total Storm Water:Engineering | 2,416,333 | 2,214,974 | 1,235,342 | 979,632 | 55.7 | 3,223,423 | 2,954,804 | 1,584,083 | 1,370,721 | 53.6 |
| Personnel Services | 139,931 | 128,270 | 90,710 | 37,560 | 70.7 | 147,335 | 135,058 | 99,314 | 35,744 | 73.5 |
| Supplies | 2,024 | 1,855 | 832 | 1,023 | 44.8 | 1,692 | 1,551 | 426 | 1,125 | 27.4 |
| Other Services and Charges | 3,628 | 3,326 | 1,455 | 1,871 | 43.7 | 3,607 | 3,306 | 1,147 | 2,159 | 34.6 |
| Risk Management | 3,300 | 3,025 | 1,997 | 1,028 | 66.0 | 0 | 0 | 0 | 0 | 0.0 |
| Total Eng-Real Estate Storm Wtr | 148,883 | 136,476 | 94,994 | 41,482 | 69.6 | 152,634 | 139,915 | 100,887 | 39,028 | 72.1 |
| Other Services and Charges | 0 | 0 | 4,371 | (4,371) | 0.0 | 0 | 0 | 705 | (705) | 0.0 |
| Total Property Acquisition | 0 | 0 | 4,371 | (4,371) | 0.0 | 0 | 0 | 705 | (705) | 0.0 |

City of Columbia: Monthly Budget Report Through 5/31/2019

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

| FY 2017-2018 | | | | |
|----------------|-----------------|-------------------|----------|--------------|
| Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |

| FY 2018-2019 | | | | |
|----------------|-----------------|-------------------|----------|--------------|
| Working Budget | Thru May Budget | Thru May Expended | Variance | % Budg Spent |

| | | | | | |
|-------------|-----------|-----------|-----------|-----------|------|
| Engineering | 2,565,216 | 2,351,450 | 1,334,707 | 1,016,743 | 56.7 |
|-------------|-----------|-----------|-----------|-----------|------|

| | | | | | |
|--|-----------|-----------|-----------|-----------|------|
| | 3,376,057 | 3,094,719 | 1,685,675 | 1,409,044 | 54.4 |
|--|-----------|-----------|-----------|-----------|------|

| | | | | | |
|-------------------------------------|------------|------------|------------|--------------|-------|
| Storm Water Operating Total: | 12,630,100 | 11,577,593 | 24,032,752 | (12,455,159) | 207.5 |
|-------------------------------------|------------|------------|------------|--------------|-------|

| | | | | | |
|--|------------|------------|------------|-------------|-------|
| | 14,077,812 | 12,904,665 | 17,783,910 | (4,879,245) | 137.8 |
|--|------------|------------|------------|-------------|-------|