



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 – November 2018

Date: March 14, 2019

We are pleased to provide you with preliminary fiscal year 2018/2019 revenue and expenditure reports through November 2018. Included are the summary reports as presented to Council and the detail reports for the following funds:

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

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

City of Columbia
 General Fund Summary - Revenue and Expenditures - Current to Prior Year Variance
 November 30, 2018

	ACTUAL PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	ACTUAL PRIOR YEAR THRU NOV 2017	ACTUAL CURRENT YEAR THRU NOV 2018	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	55,857,362	57,413,298	6,152,402	8,061,000	1,908,598	14.0%
2	LICENSES AND PERMITS	40,794,142	41,441,360	2,275,825	2,259,981	(15,844)	5.5%
3	FROM OTHER AGENCIES	15,707,564	16,113,090	1,387,308	891,487	(495,821)	5.5%
4	CURRENT SERVICE CHARGES	12,753,286	8,513,210	5,285,694	5,361,818	76,124	63.0%
5	FINES & FORFEITURES	711,132	868,000	425,957	447,020	21,063	51.5%
6	SPECIAL EVENTS	126,108	80,300	30,517	20,109	(10,408)	25.0%
7	MISCELLANEOUS REVENUE	736,855	120,000	49,481	10,144	(39,337)	8.5%
8	INTEREST ON INVESTMENT	53,819	200,000	3,517	99,333	95,816	49.7%
9	RENTS & SALE OF PROPERTY	353,032	397,000	117,354	325,643	208,289	82.0%
10	TOTAL REVENUE	127,093,300	125,146,258	15,728,055	17,476,535	1,748,480	14.0%
TRANSFERS IN							
12	FROM CAPITAL LEASE PROCEEDS	5,569,307	0	2,851,616	1,015,680		0.0%
13	FROM ACCOMMODATIONS TAX	25,000	25,000	25,000	10,417	(14,583)	41.7%
14	FROM HOSPITALITY TAX	3,000,000	3,700,000	1,541,667	1,541,667	0	41.7%
15	FROM GO BOND PROCEEDS	2,285,756	8,000,000	0	0	0	0.0%
16	FROM WATER & SEWER OPERATING	2,270,000	8,379,360	1,745,700	1,745,700	0	20.8%
	FROM STORMWATER OPERATING	0	0	233,333	0	0	
17	FROM PARKING FUND	500,000	500,000	208,333	208,333	0	41.7%
18	FROM OTHER FUNDS	1,974,358	560,000	0	233,333	233,333	41.7%
19	UN-APPROPRIATED SURPLUS	0	2,430,206	0	0	0	0.0%
20	TOTAL TRANSFERS IN	15,624,421	23,594,566	6,605,649	4,755,130	(1,850,519)	20.2%
22	TOTAL GEN FUND REV & TRF	142,717,721	148,740,824	22,333,704	22,231,665	(102,039)	14.9%
EXPENDITURES - DEPARTMENTS							
25	LEGISLATIVE - MAYOR & CITY COUNCIL	769,973	854,167	292,124	248,574	(43,550)	29.1%
26	ADMINISTRATION - CITY MANAGER	574,289	655,463	197,992	218,124	20,132	33.3%
27	ADMINISTRATION - GOV'T AFFAIRS	446,005	395,306	175,788	142,830	(32,958)	36.1%
28	ADMINISTRATION - ACM OPERATIONS	0	472,505	116,894	187,842	70,948	39.8%
29	ADMINISTRATION - ACM-CFO	208,170	233,478	77,645	75,966	(1,679)	32.5%
30	ADMINISTRATION - SR. ASSISTANT CM	288,098	175,476	138,417	36,629	(101,788)	20.9%
31	HUMAN RESOURCES	1,086,648	1,135,948	366,639	419,791	53,152	37.0%
32	BUDGET & PROG MGMT OFFICE	342,784	389,558	145,283	149,045	3,762	38.3%
33	PUBLIC RELATIONS	764,945	783,435	249,488	281,628	32,140	35.9%
34	COUNCIL SUPPORT SERVICES	507,910	390,295	148,653	157,670	9,017	40.4%
35	LEGAL	2,027,009	2,198,110	640,581	749,663	109,082	34.1%
36	MUNICIPAL COURT	2,670,450	2,183,155	994,520	970,481	(24,039)	44.5%
37	FINANCE	1,838,567	2,053,267	703,488	740,128	36,640	36.0%
38	OFFICE OF BUSINESS OPPORTUNITIES	832,950	927,365	277,317	293,921	16,604	31.7%
39	COMMUNITY DEVELOPMENT	321,533	376,180	154,218	153,651	(567)	40.8%
40	DEVELOPMENT SERVICES	3,301,142	3,955,421	1,200,249	1,381,267	181,018	34.9%
41	POLICE	42,325,905	41,159,410	15,885,300	15,839,086	(46,214)	38.5%
42	EMERGENCY OPERATIONS	274,521	781,098	51,484	185,515	134,031	23.8%
43	911 EMERGENCY COMMUNICATIONS	3,059,402	3,058,656	1,211,081	1,124,818	(86,263)	36.8%
44	FIRE	22,589,337	23,612,661	8,898,228	7,738,758	(1,159,470)	32.8%
45	PARKS & RECREATION	12,421,265	13,324,711	4,628,147	4,791,413	163,266	36.0%
46	PUBLIC WORKS	19,320,237	19,386,717	6,574,128	6,738,392	164,264	34.8%
47	GENERAL SRVCS/SUPPORT SERVICES	1,649,070	2,301,973	484,049	584,424	100,375	25.4%
48	INFORMATION TECHNOLOGY	3,822,913	4,219,960	1,854,747	2,049,911	195,164	48.6%
49	TOTAL DEPARTMENT	121,443,123	125,024,315	45,466,460	45,259,527	(206,933)	36.2%
EXPEND. - NON-DEPT. & MISC.							
51	COMMUNITY PROMOTION - AGENCIES	195,007	0	68,108	10,993	(57,115)	#DIV/0!
52	SOLICITOR & DETENTION	692,468	915,817	298,534	242,609	(55,925)	26.5%
53	HOMELESS SERVICES	983,754	1,015,850	271,738	265,974	(5,764)	26.2%
54	ECONOMIC DEVELOPMENT - RESERVE	0	0	0	0	0	0.0%
55	NON-DEPARTMENTAL & MISC.	27,545	40,000	5,940	5,815	(125)	14.5%
56	OFFICE SPACE LEASE	631,069	550,000	266,058	270,759	4,701	49.2%
57	2017 HOSP BOND	0	0	0	0	0	0.0%
58	CAPITAL LEASE PAYMENT	2,354,193	3,421,952	762,545	1,482,055	719,510	43.3%
59	OTHER SERVICES AND CHARGES	10,992	0	972	(243)	(1,215)	0.0%
60	TOTAL NON-DEPARTMENTAL	4,895,028	5,943,619	1,673,895	2,277,962	604,067	38.3%
61	TOTAL EXPENDITURES	126,338,151	130,967,934	47,140,355	47,537,489	397,134	36.3%
TRANSFERS OUT							
63	TO OTHER FUNDS					0	
64	DEVELOPMENT CORPORATIONS	1,571,679	1,614,151	664,241	672,562	8,321	41.7%
65	TO INTERNAL SERVICE FUNDS	3,195,232	11,203,139	1,340,487	0	(1,340,487)	0.0%
66	TO SPECIAL REVENUES	161,468	0	0	0	0	0.0%
67	TO DEBT SERVICE	5,814,150	4,955,600	2,422,563	2,064,833	(357,730)	41.7%
68	TO GRANTS	222,976	0	79,684	52,419	(27,265)	0.0%
69	TO CAPITAL IMPROVEMENTS	297,159	0	85,733	0	(85,733)	0.0%
70	TO STORM WATER	0	0	0	0	0	0.0%
71	TO CAPITAL REPLACEMENTS	0	0	0	0	0	0.0%
72	TOTAL TRANSFERS OUT	11,262,664	17,772,890	4,592,709	2,789,814	(1,802,895)	15.7%
74	TOTAL GEN FUND EXPEND & TRF	137,600,815	148,740,824	51,733,064	50,327,303	(1,405,761)	33.8%
76	TOTAL SURPLUS (DEFICIT)	5,116,905	0	(29,399,360)	(28,095,638)		

City of Columbia
 General Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 November 30, 2018

	BUDGET PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	BUDGET CURRENT YEAR THRU NOV 2018	ACTUAL CURRENT YEAR THRU NOV 2018	ACTUAL TO BUDGET VARIANCE THRU NOV 2018	% ANNUAL BUDGET
REVENUE						
GENERAL PROPERTY TAX	55,702,136	57,413,298	23,922,208	8,061,000	(15,861,208)	14.0%
LICENSES AND PERMITS	40,749,189	41,441,360	17,267,233	2,259,981	(15,007,252)	5.5%
FROM OTHER AGENCIES	15,953,090	16,113,090	6,713,788	891,487	(5,822,301)	5.5%
CURRENT SERVICE CHARGES	15,115,686	8,513,210	3,547,171	5,361,818	1,814,647	63.0%
FINES & FORFEITURES	918,000	868,000	361,667	447,020	85,353	51.5%
SPECIAL EVENTS	80,300	80,300	33,458	20,109	(13,349)	25.0%
MISCELLANEOUS REVENUE	120,000	120,000	50,000	10,144	(39,856)	8.5%
INTEREST ON INVESTMENT	150,000	200,000	83,333	99,333	16,000	49.7%
RENTS & SALE OF PROPERTY	397,000	397,000	165,417	325,643	160,226	82.0%
TOTAL REVENUE	129,185,401	125,146,258	52,144,274	17,476,535	(34,667,739)	14.0%
TRANSFERS IN						
FROM CAPITAL LEASE PROCEEDS	0	0	0	1,015,680	1,015,680	0.0%
FROM ACCOMMODATIONS TAX	25,000	25,000	10,417	10,417	0	41.7%
FROM HOSPITALITY TAX	3,700,000	3,700,000	1,541,667	1,541,667	0	41.7%
FROM GO BOND PROCEEDS	4,000,000	8,000,000	3,333,333	0	(3,333,333)	0.0%
FROM WATER & SEWER OPERATING	2,270,000	8,379,360	3,491,400	1,745,700	(1,745,700)	20.8%
FROM PARKING FUND	500,000	500,000	208,333	208,333	(0)	41.7%
FROM OTHER FUNDS	0	560,000	233,333	233,333	(0)	41.7%
UN-APPROPRIATED SURPLUS	3,676,289	2,430,206	1,012,586	0	(1,012,586)	0.0%
TOTAL TRANSFERS IN	14,171,289	23,594,566	9,831,069	4,755,130	(5,075,939)	20.2%
TOTAL GEN FUND REV & TRF	143,356,690	148,740,824	61,975,343	22,231,665	(39,743,678)	14.9%
EXPENDITURES - DEPARTMENTS						
LEGISLATIVE - MAYOR & CITY COUNCIL	831,242	854,167	355,903	248,574	(107,329)	29.1%
ADMINISTRATION - CITY MANAGER	645,827	655,463	273,110	218,124	(54,986)	33.3%
ADMINISTRATION - GOV'T AFFAIRS	440,827	395,306	164,711	142,830	(21,881)	36.1%
ADMINISTRATION - ACM OPERATION	0	472,505	196,877	187,842	(9,035)	39.8%
ADMINISTRATION - ACM-CFO	206,845	233,478	97,283	75,966	(21,317)	32.5%
ADMINISTRATION - SR. ASSISTANT CI	354,393	175,476	73,115	36,629	(36,486)	20.9%
HUMAN RESOURCES	1,113,100	1,135,948	473,312	419,791	(53,521)	37.0%
BUDGET & PROG MGMT OFFICE	392,228	389,558	162,316	149,045	(13,271)	38.3%
PUBLIC RELATIONS	726,085	783,435	326,431	281,628	(44,803)	35.9%
COUNCIL SUPPORT SERVICES	554,972	390,295	162,623	157,670	(4,953)	40.4%
LEGAL	2,147,350	2,198,110	915,879	749,663	(166,216)	34.1%
MUNICIPAL COURT	2,925,712	2,183,155	909,648	970,481	60,833	44.5%
FINANCE	2,200,819	2,053,267	855,528	740,128	(115,400)	36.0%
OFFICE OF BUSINESS OPPORTUNITIES	991,632	927,365	386,402	293,921	(92,481)	31.7%
COMMUNITY DEVELOPMENT	371,607	376,180	156,742	153,651	(3,091)	40.8%
DEVELOPMENT SERVICES	3,978,510	3,955,421	1,648,092	1,381,267	(266,825)	34.9%
POLICE	43,125,238	41,159,410	17,149,754	15,839,086	(1,310,668)	38.5%
EMERGENCY OPERATIONS	543,876	781,098	325,458	185,515	(139,943)	23.8%
911 EMERGENCY COMMUNICATIONS	3,188,965	3,058,656	1,274,440	1,124,818	(149,622)	36.8%
FIRE	23,521,298	23,612,661	9,838,609	7,738,758	(2,099,851)	32.8%
PARKS & RECREATION	12,970,030	13,324,711	5,551,963	4,791,413	(760,550)	36.0%
PUBLIC WORKS	22,277,886	19,386,717	8,077,799	6,738,392	(1,339,407)	34.8%
GENERAL SRVCS/SUPPORT SERVICES	2,218,422	2,301,973	959,155	584,424	(374,731)	25.4%
INFORMATION TECHNOLOGY	4,075,071	4,219,960	1,758,317	2,049,911	291,594	48.6%
TOTAL DEPARTMENT	129,801,935	125,024,315	52,093,465	45,259,527	(6,833,938)	36.2%
EXPEND. - NON-DEPT. & MISC.						
COMMUNITY PROMOTION - AGENCY	210,000	0	0	10,993	10,993	#DIV/0!
SOLICITOR'S OFFICE	915,817	915,817	381,590	242,609	(138,981)	26.5%
HOMELESS SERVICES	1,058,199	1,015,850	423,271	265,974	(157,297)	26.2%
ECONOMIC DEVELOPMENT RESERVE	0	0	0	0	0	0.0%
NON-DEPARTMENTAL & MISC.	40,000	40,000	16,667	5,815	(10,852)	14.5%
OFFICE SPACE LEASE	542,000	550,000	229,167	270,759	41,592	49.2%
2017 HOSP BOND	0	0	0	0	0	0.0%
CAPITAL LEASE PAYMENT	2,687,635	3,421,952	1,425,813	1,482,055	56,242	43.3%
OTHER SERVICES AND CHARGES	0	0	0	(243)	(243)	0.0%
TOTAL NON-DEPARTMENTAL	5,453,651	5,943,619	2,476,508	2,277,962	(198,546)	38.3%
TOTAL EXPENDITURES	135,255,586	130,967,934	54,569,973	47,537,489	(7,032,483)	36.3%
TRANSFERS OUT						
TO OTHER FUNDS						
DEVELOPMENT CORPORATIONS	1,571,679	1,614,151	672,563	672,562	(1)	41.7%
TO INTERNAL SERVICE FUNDS	3,476,065	11,203,139	4,667,975	0	(4,667,975)	0.0%
TO SPECIAL REVENUES	0	0	0	0	0	0.0%
TO DEBT SERVICE	5,814,151	4,955,600	2,064,833	2,064,833	(0)	41.7%
TO GRANTS	0	0	0	52,419	52,419	0.0%
TO CAPITAL IMPROVEMENTS	60,000	0	0	0	0	0.0%
TO STORM WATER	0	0	0	0	0	0.0%
TO CAPITAL REPLACEMENTS	0	0	0	0	0	0.0%
TOTAL TRANSFERS OUT	10,921,895	17,772,890	7,405,371	2,789,814	(4,615,557)	15.7%
TOTAL GEN FUND EXPEND & TRF	146,177,481	148,740,824	61,975,343	50,327,303	(11,648,040)	33.8%
TOTAL SURPLUS (DEFICIT)	(2,820,791)	0	0	(28,095,638)		

City of Columbia

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

As of 11/30/2018

UNAUDITED

	BUDGET CURRENT YEAR FY 2018/19	ACTUAL PRIOR YEAR THRU NOV 2017	ACTUAL CURRENT YEAR THRU NOV 2018	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE					
1 TAXES	12,103,972	4,700,874	4,760,617	59,743	39.3%
2 LICENSE AND PERMITS	0	0	0	0	0.0%
3 INTEREST	0	3,535	8,407	4,872	0.0%
4 MISCELLANEOUS REVENUES	0	0	0		
5 UNAPPROPRIATED SURPLUS	781,945	0	0	0	0.0%
6 TOTAL HOSP FUND REVENUE	12,885,917	4,704,409	4,769,024	64,615	37.0%
EXPEND. - NON-DEPT & MISC.					
9 CITY COUNCIL LINE ITEM AG.	2,771,257	912,080	870,427	(41,653)	31.4%
10 HOSPITALITY TAX	2,925,445	988,142	851,900	(136,242)	29.1%
11 SUPPLIES	394,857	0	0	0	0.0%
13 HOSPITALITY TAX - ALLOCATION OTHER SERVICE & CHARGES	333,000	0	70,750	(70,750)	21.2%
12 TOTAL NON-DEPARTMENTAL	6,424,559	1,900,222	1,793,077	(248,645)	27.9%
13 TOTAL EXPENDITURES	6,424,559	1,900,222	1,793,077	107,145	27.9%
TRANSFERS OUT					
15 TO GENERAL FUND	3,700,000	1,541,667	1,541,667	0	41.7%
16 TO DEBT SERVICE	2,761,358	1,080,628	1,150,567	69,939	41.7%
17 TO CAPITAL PROJECT FUND	0	0	0	0	
18 TOTAL TRANSFERS OUT	6,461,358	2,622,295	2,692,234	69,939	41.7%
20 TOTAL HOSP FUND EXP & TRF	12,885,917	4,522,517	4,485,311	37,206	34.8%
23 TOTAL SURPLUS (DEFICIT)	-	181,892	283,713		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 11/30/2018

UNAUDITED

	BUDGET PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	BUDGET CURRENT YEAR THRU NOV 2018	ACTUAL CURRENT YEAR THRU NOV 2018	ACTUAL TO BUDGET VARIANCE THRU NOV 2018	% ANNUAL BUDGET
REVENUE						
1 TAXES	11,411,250	12,103,972	5,043,322	4,760,617	(282,705)	39.3%
2 INTEREST				0		
3 INTEREST	0	0	0	8,407	8,407	0.0%
MISCELLANEOUS REVENUES	0	0	0	0		
4 UNAPPROPRIATED SURPLUS	814,295	781,945	325,810	0	(325,810)	0.0%
5 TOTAL HOSP FUND REVENUE	12,225,545	12,885,917	5,369,132	4,769,024	(600,108)	37.0%
6						
7 EXPEND. - NON-DEPT & MISC.						
8 CITY COUNCIL LINE ITEM AG.	2,716,257	2,771,257	1,154,692	870,427	(284,265)	31.4%
9 HOSPITALITY TAX	3,040,782	2,925,445	1,218,937	851,900	(367,037)	29.1%
10 SUPPLIES	75,000	394,857	164,524	0	(164,524)	0.0%
13 HOSPITALITY TAX - ALLOCATION	0	333,000	138,750	70,750	68,000	21.2%
11 TOTAL NON-DEPARTMENTAL	5,832,039	6,424,559	2,676,903	1,793,077	(747,826)	27.9%
12 TOTAL EXPENDITURES	5,832,039	6,424,559	2,676,903	1,793,077	883,826	27.9%
13 TRANSFERS OUT						
14 TO GENERAL FUND	3,700,000	3,700,000	1,541,667	1,541,667	0	41.7%
15 TO DEBT SERVICE	2,593,506	2,761,358	1,150,566	1,150,567	1	41.7%
15 TO CAPITAL PROJECT FUND	100,000	0	0	0		
16 TOTAL TRANSFERS OUT	6,393,506	6,461,358	2,692,230	2,692,234	1	41.7%
17						
18 TOTAL HOSP FUND EXP & TRF	12,225,545	12,885,917	5,369,133	4,485,311	883,822	34.8%
19						
20						
21 TOTAL SURPLUS (DEFICIT)	-	-	-	283,713		

City of Columbia
 Parking Summary - Revenue and Expenditures - Current to Prior Year Variance
 As of 11/30/18

UNAUDITED

	BUDGET CURRENT YEAR FY 2018/19	ACTUAL PRIOR YEAR THRU NOV 2017	ACTUAL CURRENT YEAR THRU NOV 2018	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
REVENUE						
1	CURRENT SERVICE CHARGES	6,023,376	2,806,319	2,792,264	(14,055)	46.4%
2	FINES & FORFEITURES	2,000,000	698,123	620,053	(78,070)	31.0%
3	MISCELLANEOUS REVENUE	0	479	0	(479)	0.0%
4	INTEREST ON INVESTMENT	120,000	46,993	60,211	13,218	50.2%
5	RENTS & SALE OF PROPERTY	108,675	47,924	51,890	3,966	47.7%
6	UNAPPROPRIATED SURPLUS	4,427,790	0	0	0	0.0%
7	TOTAL REVENUE	12,679,841	3,599,838	3,524,418	(75,420)	27.8%
8						
9	TRANSFERS IN					
10	FROM CORE CAMPUS REIMBURSEMENT	0	0	0	0	0.0%
11	FROM SCANA REBATE	0	0	0	0	0.0%
10	FROM HEALTH INS	0	0	0	0	0.0%
11	FROM GEN ADMIN IT	0	0	0	0	0.0%
12	TOTAL TRANSFERS IN	0	0	0	0	0.0%
14	TOTAL PARKING REV & TRF	12,679,841	3,599,838	3,524,418	(75,420)	27.8%
15						
16	EXPENDITURES - DEPARTMENTS					
17	FINANCE	113,467	41,157	43,869	2,712	38.7%
18	PUBLIC WORKS	4,748,000	36,596	85,388	48,792	1.8%
19	PARKING OPERATIONS	3,210,114	855,371	1,069,500	214,129	33.3%
20	PARKING FACILITIES	874,816	497,483	408,188	(89,295)	46.7%
21	PARKING ADMINISTRATION	0	0	0	0	0.0%
22	TOTAL DEPARTMENT	8,946,397	1,430,607	1,606,945	176,338	18.0%
23						
24	EXPEND. - NON-DEPART & MISC.					
25	DEBT SERVICE	2,809,729	694,032	1,816,534	1,122,502	64.7%
26	DEPRECIATION	0	0	0	0	0.0%
27	TUITION REIMBURSEMENT	5,000	0	0	0	0.0%
28	EMPLOYEE PAY RAISES	0	0	0	0	0.0%
28	OTHER SERVICES & CHARGES	0	0	0	0	0.0%
29	RESERVE	26,715	0	0	0	0.0%
30	NON DEPARTMENTAL ADMINISTRATIVE	0	0	0	0	0.0%
31	NON DEPARTMENTAL BAD DEBT	0	0	0	0	0.0%
32	TOTAL NON-DEPARTMENTAL	2,841,444	694,032	1,816,534	1,122,502	63.9%
33	TOTAL EXPENDITURES	11,787,841	2,124,639	3,423,479	1,298,840	29.0%
34						
35	TRANSFERS OUT					
36	TO GENERAL FUND	500,000	208,333	208,333	0	41.7%
37	TO PARKING PROJECTS	0	0	0	0	0.0%
38	TO RISK MANAGEMENT	120,000	75,000	50,000	(25,000)	41.7%
39	TO CENTRAL STORES	37,000	15,417	15,417	0	41.7%
40	TO GENERAL ADMIN INFO TECH	150,000	62,500	62,500	0	41.7%
41	TO HEALTH INSURANCE	0	0	0	0	0.0%
42	TO WORKER'S COMP	20,000	0	8,333	8,333	41.7%
43	TO PURCHASING	20,000	1,824	8,333	6,509	41.7%
44	TO CAPITAL REPLACEMENT	0	0	0	0	0.0%
45	TO TORT	45,000	0	18,750	18,750	41.7%
46	TOTAL TRANSFERS OUT	892,000	363,074	371,666	8,592	41.67%
47						
48	TOTAL PARKING EXP & TRF	12,679,841	2,487,713	3,795,145	1,307,432	29.9%
49						
50	TOTAL SURPLUS (DEFICIT)	0	1,112,125	(270,727)		

City of Columbia
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 11/30/18

UNAUDITED

	BUDGET PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	BUDGET CURRENT YEAR THRU NOV 2018	ACTUAL CURRENT YEAR THRU NOV 2018	ACTUAL TO BUDGET VARIANCE THRU NOV 2018	% ANNUAL BUDGET	
REVENUE							
1	CURRENT SERVICE CHARGES	5,438,376	6,023,376	2,509,742	2,792,264	282,522	46.4%
2	FINES & FORFEITURES	1,900,000	2,000,000	833,333	620,053	(213,280)	31.0%
3	MISCELLANEOUS REVENUE	0	0	0	0	0	0.0%
4	INTEREST ON INVESTMENT	120,000	120,000	50,000	60,211	10,211	50.2%
5	RENTS & SALE OF PROPERTY	108,675	108,675	45,281	51,890	6,609	47.7%
6	UNAPPROPRIATED SURPLUS	441,180	4,427,790	1,844,913	0	(1,844,913)	0.0%
7	TOTAL REVENUE	8,008,231	12,679,841	5,283,269	3,524,418	(1,758,851)	27.8%
8							
9	TRANSFERS IN						
10	FROM CORE CAMPUS REIMBURSEMEN	0	0	0	0	0	0.0%
11	FROM SCANA REBATE	0	0	0	0	0	0.0%
12	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
13							
14	TOTAL PARKING REV & TRF	8,008,231	12,679,841	5,283,269	3,524,418	(1,758,851)	27.8%
15							
16	EXPENDITURES - DEPARTMENTS						
17	FINANCE	137,895	113,467	47,278	43,869	(3,409)	38.7%
18	PUBLIC WORKS	101,424	4,748,000	1,978,333	85,388	(1,892,945)	1.8%
19	PARKING OPERATIONS	2,379,217	3,210,114	1,337,550	1,069,500	(268,050)	33.3%
20	PARKING FACILITIES	1,679,662	874,816	364,509	408,188	43,679	46.7%
21	PARKING ADMINISTRATION	0	0	0	0	0	0.0%
22	TOTAL DEPARTMENT	4,298,198	8,946,397	3,727,670	1,606,945	(2,120,725)	18.0%
23							
24	EXPEND. - NON-DEPART & MISC.						
25	DEBT SERVICE	2,808,033	2,809,729	1,170,720	1,816,534	645,814	64.7%
26	DEPRECIATION	0	0	0	0	0	0.0%
27	TUITION REIMBURSEMENT	5,000	5,000	2,083	0	(2,083)	0.0%
28	EMPLOYEE PAY RAISES	0	0	0	0	0	0.0%
29	RESERVE	10,000	26,715	11,131	0	(11,131)	0.0%
30	NON DEPARTMENTAL ADMINISTRATIV	0	0	0	0	0	0.0%
31	NON DEPARTMENTAL BAD DEBT	0	0	0	0	0	0.0%
32	TOTAL NON-DEPARTMENTAL	2,823,033	2,841,444	1,183,934	1,816,534	632,600	63.9%
33	TOTAL EXPENDITURES	7,121,231	11,787,841	4,911,604	3,423,479	(1,488,125)	29.0%
34							
35	TRANSFERS OUT						
36	TO GENERAL FUND	500,000	500,000	208,333	208,333	0	41.7%
37	TO PARKING PROJECTS	0	0	0	0	0	0.0%
38	TO RISK MANAGEMENT	180,000	120,000	50,000	50,000	0	41.7%
39	TO CENTRAL STORES	37,000	37,000	15,417	15,417	0	41.7%
40	TO GENERAL ADMIN INFO TECH	150,000	150,000	62,500	62,500	0	41.7%
41	TO HEALTH INSURANCE	0	0	0	0	0	0.0%
42	TO WORKER'S COMP	0	20,000	8,333	8,333	0	41.7%
43	TO PURCHASING	20,000	20,000	8,333	8,333	0	41.7%
44	TO CAPITAL REPLACEMENT	0	0	0	0	0	0.0%
45	TO TORT	0	45,000	18,750	18,750	0	41.7%
46	TOTAL TRANSFERS OUT	887,000	892,000	371,664	371,666	0	41.7%
47							
48	TOTAL PARKING EXP & TRF	8,008,231	12,679,841	5,283,269	3,795,145	(1,488,124)	29.9%
49							
50	TOTAL SURPLUS (DEFICIT)	0	0	0	(270,727)		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance
 As of 11/30/2018

UNAUDITED

	ACTUAL PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	ACTUAL PRIOR YEAR THRU NOV 2017	ACTUAL CURRENT YEAR THRU NOV 2018	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE						
1	0	0	0	0	0	0.0%
2	137,665,233	159,482,910	63,325,955	66,498,306	3,172,351	41.7%
3	679,032	656,500	256,018	359,849	103,831	54.8%
4	79,454	27,705	3,743	0	(3,743)	0.0%
5	1,696,590	1,666,557	886,557	2,275,827	1,389,270	136.6%
6	(41,308)	162,328	2,417	54,467	52,050	33.6%
7	5,817,810	0	0	0	0	0.0%
8	0	261,626	0	0	0	0.0%
9	145,896,811	162,257,626	64,474,690	69,188,449	4,713,759	42.6%
10	TRANSFERS IN					
11	0	0	0	0	0	0.0%
12	0	0	0	0	0	0.0%
13	TOTAL WATER/SEWER REV & TRF					
14	145,896,811	162,257,626	64,474,690	69,188,449	4,713,759	42.6%
15	EXPENDITURES - DEPARTMENTS					
17	3,995,243	6,130,845	1,338,643	1,991,674	653,031	32.5%
18	1,684,602	2,042,612	532,587	545,557	12,970	26.7%
19	954,761	1,273,018	321,806	386,361	64,555	30.4%
20	826,363	1,451,107	301,197	335,445	34,248	23.1%
21	557,846	688,926	198,852	192,056	(6,796)	27.9%
22	2,784,612	3,878,900	999,852	952,339	(47,513)	24.6%
23	501,707	636,302	151,399	198,039	46,640	31.1%
24	1,740,677	1,459,646	599,170	578,788	(20,382)	39.7%
25	5,715,536	5,430,360	500,479	1,348,811	848,332	24.8%
26	2,058,548	2,450,623	746,209	735,257	(10,952)	30.0%
27	1,521,090	2,283,639	526,212	674,341	148,129	29.5%
28	291,140	409,947	94,251	125,540	31,289	30.6%
29	273,719	375,964	90,873	111,842	20,969	29.7%
30	0	0	0	7	7	0.0%
31	2,028,122	2,266,473	805,058	826,817	21,759	36.5%
32	9,981,711	12,584,151	3,267,368	3,759,439	492,071	29.9%
33	9,125,873	13,347,976	3,069,746	3,815,840	746,094	28.6%
34	6,307,120	8,868,136	2,276,031	2,282,310	6,279	25.7%
35	6,278,549	8,521,854	2,138,817	2,609,156	470,339	30.6%
36	14,330,302	20,046,928	4,631,980	4,554,148	(77,832)	22.7%
37	12,202,132	0	1,464,498	1,333,610	(130,888)	0.0%
38	83,159,653	94,147,407	24,055,028	27,357,377	3,302,349	29.1%
39	EXPENDITURES - NON-DEPARTMENTAL & MISC.					
40	17,149,576	35,224,748	8,729,491	9,919,608	1,190,117	28.2%
41	39,532,110	0	0	0	0	0.0%
42	750	35,000	750	0	(750)	0.0%
43	32,656	151,015	17,203	0	(17,203)	0.0%
44	50,000	50,000	0	0	0	0.0%
45	53,500	78,500	0	26,750	26,750	34.1%
46	0	3,955,948	0	0	0	0.0%
47	1,673,026	0	0	0	0	0.0%
48	1,222,441	795,328	798	0	(798)	0.0%
49	170,138	0	0	0	0	0.0%
50	59,884,197	40,290,539	8,748,242	9,946,358	1,198,116	24.7%
51	TOTAL EXPENDITURES					
52	143,043,850	134,437,946	32,803,270	37,303,735	4,500,465	27.7%
53	TRANSFERS OUT					
55	4,189,680	4,189,680	1,745,700	1,745,700	0	41.7%
56	0	0	0	0	0	0.0%
57	0	21,500,000	0	0	0	0.0%
58	630,000	630,000	262,500	262,500	0	41.7%
59	250,000	250,000	104,167	104,167	0	41.7%
60	0	0	0	0	0	0.0%
61	0	0	0	0	0	0.0%
62	0	0	0	0	0	0.0%
63	0	0	0	0	0	0.0%
64	250,000	250,000	104,167	104,167	0	41.7%
65	475,000	500,000	197,917	208,333	10,416	41.7%
66	1,023,969	500,000	353,145	208,333	(144,812)	41.7%
67	6,818,649	27,819,680	2,767,596	2,633,200	(134,396)	9.5%
68	TOTAL WATER/SEWER EXP & TRF					
69	149,862,499	162,257,626	35,570,866	39,936,935	4,366,069	24.6%
70	TOTAL SURPLUS (DEFICIT)					
71	(3,965,688)	0	28,903,824	29,251,514		
72						

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 11/30/2018

UNAUDITED

	BUDGET PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	BUDGET CURRENT YEAR THRU NOV 2018	ACTUAL CURRENT YEAR THRU NOV 2018	ACTUAL TO BUDGET VARIANCE THRU NOV 2018	% ANNUAL BUDGET
REVENUE						
1 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0.0%
2 CHARGES FOR SERVICES	150,741,688	159,482,910	66,451,213	66,498,306	47,094	41.7%
3 FINES & FORFEITURES	510,166	656,500	273,542	359,849	86,307	54.8%
4 MISCELLANEOUS REVENUE	27,716	27,705	11,544	0	(11,544)	0.0%
5 INTEREST REVENUES	1,445,709	1,666,557	694,399	2,275,827	1,581,428	136.6%
6 RENTS & SALE OF PROPERTY	160,721	162,328	67,637	54,467	(13,170)	33.6%
7 CONTRIBUTIONS	0	0	0	0	0	0.0%
8 UNAPPROPRIATED SURPLUS	181,850	261,626	109,011	0	(109,011)	0.0%
9 TOTAL REVENUE	153,067,850	162,257,626	67,607,344	69,188,449	1,581,105	42.6%
TRANSFERS IN						
11 FROM OTHER FUNDS	0	0	0	0	0	0.0%
12 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
13						
14 TOTAL WATER/SEWER REV & TRF	153,067,850	162,257,626	67,607,344	69,188,449	1,581,105	42.6%
EXPENDITURES - DEPARTMENTS						
17 CENTRAL ADMINISTRATION	4,298,026	6,130,845	2,554,519	1,991,674	(562,845)	32.5%
18 FINANCE	2,053,794	2,042,612	851,088	545,557	(305,531)	26.7%
19 ECONOMIC & COMM DEV	1,205,356	1,273,018	530,424	386,361	(144,063)	30.4%
20 POLICE	895,817	1,451,107	604,628	335,445	(269,183)	23.1%
21 FIRE	629,870	688,926	287,053	192,056	(94,997)	27.9%
22 PUBLIC WORKS	3,596,724	3,878,900	1,616,208	952,339	(663,869)	24.6%
23 INFORMATION TECHNOLOGY	627,746	636,302	265,126	198,039	(67,087)	31.1%
24 ENGINEERING:ADMINISTRATION	2,004,250	1,459,646	608,186	578,788	(29,398)	39.7%
25 ENGINEERING:GENERAL SERVICES	5,861,388	5,430,360	2,262,650	1,348,811	(913,839)	24.8%
26 WATER SYSTEMS IMPROVEMENTS	2,421,133	2,450,623	1,021,093	735,257	(285,836)	30.0%
27 WASTEWATER SYSTEMS IMPROVEMENTS	1,977,727	2,283,639	951,516	674,341	(277,175)	29.5%
28 REAL ESTATE WATER	398,051	409,947	170,811	125,540	(45,271)	30.6%
29 REAL ESTATE WASTE	361,536	375,964	156,652	111,842	(44,810)	29.7%
30 UTILITIES ADMINISTRATION	0	0	0	7	7	0.0%
31 WATER CUSTOMER SERVICE	2,622,889	2,266,473	944,364	826,817	(117,547)	36.5%
32 WATER DISTRIBUTION & MAINTENANCE	12,438,161	12,584,151	5,243,396	3,759,439	(1,483,957)	29.9%
33 WASTEWATER MAINTENANCE	13,140,644	13,347,976	5,561,657	3,815,840	(1,745,817)	28.6%
34 COLUMBIA CANAL WTP	8,066,591	8,868,136	3,695,057	2,282,310	(1,412,747)	25.7%
35 LAKE MURRAY WTP	8,485,511	8,521,854	3,550,773	2,609,156	(941,617)	30.6%
36 METRO WWTP	20,262,188	20,046,928	8,352,887	4,554,148	(3,798,739)	22.7%
37 WATER/SEWER IMPROVEMENTS	0	0	0	1,333,610	1,333,610	0.0%
38 TOTAL DEPARTMENT	91,347,402	94,147,407	39,228,086	27,357,377	(11,870,709)	29.1%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
40 DEBT SERVICE	32,085,999	35,224,748	14,676,978	9,919,608	(4,757,370)	28.2%
41 DEPRECIATION	0	0	0	0	0	0.0%
42 TUITION REIMBURSEMENT	35,000	35,000	14,583	0	(14,583)	0.0%
43 TECHNOLOGY CONTINGENCY	57,634	151,015	62,923	0	(62,923)	0.0%
44 EMPLOYEE TRAINING	50,000	50,000	20,833	0	(20,833)	0.0%
45 ECONOMIC DEVELOPMENT SPECIAL PROJECTS	78,500	78,500	32,708	26,750	(5,958)	34.1%
46 RESERVE	1,107,320	3,955,948	1,648,312	0	(1,648,312)	0.0%
47 ADMINISTRATIVE	0	0	0	0	0	0.0%
48 NON-DEPARTMENTAL BAD DEBT	268,900	795,328	331,387	0	(331,387)	0.0%
49 BANK CHARGES	0	0	0	0	0	0.0%
50 TOTAL NON-DEPARTMENTAL	33,683,353	40,290,539	16,787,725	9,946,358	(6,841,367)	24.7%
51						
52 TOTAL EXPENDITURES	125,030,755	134,437,946	56,015,811	37,303,735	(18,712,076)	27.7%
53						
TRANSFERS OUT						
55 TO GENERAL FUND	4,189,680	4,189,680	1,745,700	1,745,700	0	41.7%
56 TO FEMA GRANT	10,000,000	0	0	0	0	0.0%
57 TO WATER/SEWER IMPROVEMENTS	11,742,415	21,500,000	8,958,333	0	(8,958,333)	0.0%
58 TO RISK MANAGEMENT	630,000	630,000	262,500	262,500	0	41.7%
59 TO GENERAL TORT	250,000	250,000	104,167	104,167	0	41.7%
60 TO HEALTH INSURANCE	0	0	0	0	0	0.0%
61 TO SEWER TORT	0	0	0	0	0	0.0%
62 TO AUTO TORT	0	0	0	0	0	0.0%
63 TO WORKER'S COMP	0	0	0	0	0	0.0%
64 TO CENTRAL STORES	250,000	250,000	104,167	104,167	0	41.7%
65 TO GEN ADM INFO TECH	475,000	500,000	208,333	208,333	(0)	41.7%
66 TO PURCHASING	500,000	500,000	208,333	208,333	(0)	41.7%
67 TOTAL TRANSFERS OUT	28,037,095	27,819,680	11,591,533	2,633,200	(8,958,333)	9.5%
68						
69 TOTAL WATER/SEWER EXP & TRF	153,067,850	162,257,626	67,607,344	39,936,935	(27,670,409)	24.6%
70						
71						
72 TOTAL SURPLUS (DEFICIT)	0	0	0	29,251,514		

City of Columbia
Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance
As of 11/30/2018

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	CURRENT TO PRIOR	% ANNUAL
		FY 2017/18	FY 2018/19	THRU NOV 2017	THRU NOV 2018	VARIANCE	BUDGET
REVENUE							
1	CHARGES FOR SERVICES	12,699,281	13,413,499	5,299,421	5,643,972	344,551	42.1%
2	INTEREST REVENUES	155,929	0	87,394	145,607	58,213	0.0%
3	RENTS & SALE OF PROPERTY	12,404	0	1,910	0	(1,910)	0.0%
4	INTERGOVERNMENTAL REVENUES	399,412	0	0	708,417	708,417	0.0%
5	UNAPPROPRIATED SURPLUS	0	611,313	0	0	0	0.0%
6	TOTAL REVENUE	13,267,026	14,024,812	5,388,725	6,497,996	1,109,271	46.3%
7	TRANSFERS IN						
8	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
9							
10	TOTAL STORMWATER REV & TRF	13,267,026	14,024,812	5,388,725	6,497,996	1,109,271	46.3%
11							
12	EXPENDITURES - DEPARTMENTS						
13	STREETS:STORM DRAIN MAINTENANCE	1,556,682	3,017,388	557,388	818,153	260,765	27.1%
14	SOLID WASTE STREET SWEEPING	1,001,143	1,435,946	377,593	358,074	(19,519)	24.9%
15	STORM WATER:OPERATIONS	0	0	0	0	0	0.0%
16	STORM WATER:ENGINEERING	1,560,818	3,248,423	492,954	585,111	92,157	18.0%
17	REAL ESTATE STORM WATER	111,766	152,634	36,828	46,775	9,947	30.6%
18	STORM DRAIN MAINTENANCE	337,514	0	0	0	0	0.0%
19	PROPERTY ACQUISITION	6,387	0	2,650	474	(2,176)	0.0%
20	TOTAL DEPARTMENT	4,574,310	7,854,391	1,467,413	1,808,587	341,174	23.0%
21	EXPENDITURES - NON-DEPARTMENTAL & MISC.						
22	DEPRECIATION	1,130,886	0	0	0	0	0.0%
23	EMPLOYEE PAY RAISES	0	0	0	0	0	0.0%
24	RESERVE	0	2,931,421	0	0	0	0.0%
25	ADMINISTRATIVE	128,163	2,732,000	0	0	0	0.0%
26	BAD DEBT EXPENSE	2,788	0	0	0	0	0.0%
27	BANK CHARGES	17,211	0	0	0	0	0.0%
28	TOTAL NON-DEPARTMENTAL	1,279,048	5,663,421	0	0	0	0.0%
29							
30	TOTAL EXPENDITURES	5,853,358	13,517,812	1,467,413	1,808,587	341,174	13.4%
31							
32	TRANSFERS OUT						
33	TO GENERAL FUND	560,000	560,000	233,333	233,333		
34	TO CAPITAL PROJECTS FUND	0	0	0	0	0	0.0%
35	TO STORM WATER IMPROVEMENTS	0	0	0	0	0	0.0%
36	TO USDA GRANT	0	0	0	0	0	0.0%
37	TO GENERAL TORT	0	0	0	0	0	0.0%
38	TO HEALTH INSURANCE	0	0	0	0	0	0.0%
39	TO SEWER TORT	0	0	0	0	0	0.0%
40	TO AUTO TORT	0	0	0	0	0	0.0%
41	TO WORKER'S COMP	0	0	0	0	0	0.0%
42	TOTAL TRANSFERS OUT	560,000	560,000	233,333	233,333	0	41.7%
43							
44	TOTAL STORMWATER EXP & TRF	6,413,358	14,077,812	1,700,746	2,041,920	341,174	14.5%
45							
46							
47	TOTAL SURPLUS (DEFICIT)	6,853,668	(53,000)	3,687,979	4,456,076		

City of Columbia
Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance
As of 11/30/2018

		UNAUDITED					
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL TO BUDGET	
		PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	VARIANCE	% ANNUAL
		FY 2017/18	FY 2018/19	THRU NOV 2018	THRU NOV 2018	THRU NOV 2018	BUDGET
REVENUE							
1	CHARGES FOR SERVICES	12,583,300	13,413,499	5,588,958	5,643,972	55,014	42.1%
2	INTEREST REVENUES	46,800	0	0	145,607	145,607	0.0%
3	RENTS & SALE OF PROPERTY	0	0	0	0	0	0.0%
4	INTERGOVERNMENTAL REVENUES	0	0	0	708,417	708,417	0.0%
5	UNAPPROPRIATED SURPLUS	0	611,313	254,714	0	(254,714)	0.0%
6	TOTAL REVENUE	12,630,100	14,024,812	5,843,672	6,497,996	654,324	46.3%
TRANSFERS IN							
8	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
10	TOTAL STORMWATER REV & TRF	12,630,100	14,024,812	5,843,672	6,497,996	654,324	46.3%
EXPENDITURES - DEPARTMENTS							
13	STREETS:STORM DRAIN MAINTENANCE	2,447,852	3,017,388	1,257,245	818,153	(439,092)	27.1%
14	SOLID WASTE STREET SWEEPING	1,483,739	1,435,946	598,311	358,074	(240,237)	24.9%
15	STORM WATER:OPERATIONS	0	0	0	0	0	0.0%
16	STORM WATER:ENGINEERING	2,416,333	3,248,423	1,353,510	585,111	(768,399)	18.0%
17	REAL ESTATE STORM WATER	148,883	152,634	63,598	46,775	(16,823)	30.6%
18	STORM DRAIN MAINTENANCE	0	0	0	0	0	0.0%
19	PROPERTY ACQUISITION	0	0	0	474	474	0.0%
20	TOTAL DEPARTMENT	6,496,807	7,854,391	3,272,663	1,808,587	(1,464,076)	23.0%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
22	DEPRECIATION	0	0	0	0	0	0.0%
23	EMPLOYEE PAY RAISES	84,793	0	0	0	0	0.0%
24	RESERVE	3,294,700	2,931,421	1,221,425	0	(1,221,425)	0.0%
25	ADMINISTRATIVE	1,793,800	2,732,000	1,138,333	0	(1,138,333)	0.0%
26	BAD DEBT EXPENSE	0	0	0	0	0	0.0%
27	BANK CHARGES	0	0	0	0	0	0.0%
28	TOTAL NON-DEPARTMENTAL	5,173,293	5,663,421	2,359,759	0	(2,359,759)	0.0%
30	TOTAL EXPENDITURES	11,670,100	13,517,812	5,632,422	1,808,587	(3,823,835)	13.4%
TRANSFERS OUT							
33	TO GENERAL FUND	560,000	560,000	233,333	233,333	(0)	41.7%
34	TO CAPITAL PROJECTS FUND	0	0	0	0	0	0.0%
35	TO STORM WATER IMPROVEMENTS	400,000	0	0	0	0	0.0%
36	TO USDA GRANT	0	0	0	0	0	0.0%
37	TO GENERAL TORT	0	0	0	0	0	0.0%
38	TO HEALTH INSURANCE	0	0	0	0	0	0.0%
39	TO SEWER TORT	0	0	0	0	0	0.0%
40	TO AUTO TORT	0	0	0	0	0	0.0%
41	TO WORKER'S COMP	0	0	0	0	0	0.0%
42	TOTAL TRANSFERS OUT	960,000	560,000	233,333	233,333	(0)	41.7%
44	TOTAL STORMWATER EXP & TRF	12,630,100	14,077,812	5,865,755	2,041,920	(3,823,835)	14.5%
47	TOTAL SURPLUS (DEFICIT)	0	(53,000)	(22,083)	4,456,076		

City of Columbia: Monthly Budget Report Through 11/30/2018

03/14/2019

203 - Accommodations Tax: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected
Intergovernmental Revenues	2,226,244	927,602	656,667	(270,935)	70.7	2,596,160	1,081,733	1,402,997	321,264	129.6
Interest Revenues	0	0	204	204	0.0	0	0	3,585	3,585	0.0
Unappropriated Surplus	64,800	27,000	0	(27,000)	0.0	26,000	10,833	0	(10,833)	0.0
Accommodations Tax Total:	2,291,044	954,602	656,871	(297,731)	68.8	2,622,160	1,092,566	1,406,582	314,016	128.7

203 - Accommodations Tax: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	2,089,282	870,535	905,953	(35,418)	104.0	2,442,000	1,017,500	225,439	792,061	22.1
Total Accommodation Tax Request	2,089,282	870,535	905,953	(35,418)	104.0	2,442,000	1,017,500	225,439	792,061	22.1
Supplies	3,162	1,318	0	1,318	0.0	19,758	8,233	370	7,863	4.4
Community Promotions	173,600	72,335	22,500	49,835	31.1	134,800	56,167	41,900	14,267	74.5
Total Accommodations Tax 5% Gen Fund	176,762	73,653	22,500	51,153	30.5	154,558	64,400	42,270	22,130	65.6
Non-Departmental	2,266,044	944,188	928,453	15,735	98.3	2,596,558	1,081,900	267,709	814,191	24.7
Interfund Transfer										
Transfers	25,000	10,417	25,000	(14,583)	239.9	25,000	10,417	10,417	0	100.0
Total Transfers	25,000	10,417	25,000	(14,583)	239.9	25,000	10,417	10,417	0	100.0
Interfund Transfer	25,000	10,417	25,000	(14,583)	239.9	25,000	10,417	10,417	0	100.0
Accommodations Tax Total:	2,291,044	954,605	953,453	1,152	99.8	2,621,558	1,092,317	278,126	814,191	25.4

City of Columbia: Monthly Budget Report Through 11/30/2018

208 - County Services: Revenue

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected
Intergovernmental Revenues	24,070,632	10,029,430	12,035,318	2,005,888	120.0	0	0	11,499,789	11,499,789	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	5,288	0	(5,288)	0.0
County Services Total:	24,070,632	10,029,430	12,037,389	2,007,959	120.0	12,690	5,288	11,499,789	11,494,501	217,469.5

208 - County Services: Expenditure

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Non-Departmental										
Interfund Transfer										
Emergency Communications										
Personnel Services	2,790,247	1,162,604	1,066,294	96,310	91.7	2,755,584	1,148,161	1,067,656	80,505	92.9
Supplies	54,400	22,668	10,654	12,014	47.0	60,500	25,210	11,950	13,260	47.4
Other Services and Charges	248,550	103,561	111,617	(8,056)	107.7	242,450	101,020	50,097	50,923	49.5
Risk Management	65,168	27,153	24,145	3,008	88.9	0	0	0	0	0.0
Total County Emergency Center	3,158,365	1,315,986	1,212,710	103,276	92.1	3,058,534	1,274,391	1,129,703	144,688	88.6
Emergency Communications	3,158,365	1,315,986	1,212,710	103,276	92.1	3,058,534	1,274,391	1,129,703	144,688	88.6
Fire Department										
Personnel Services	1,718,553	716,064	771,677	(55,613)	107.7	1,811,050	754,606	769,884	(15,278)	102.0
Supplies	1,136,300	473,456	200,313	273,143	42.3	1,116,990	465,411	200,937	264,474	43.1
Other Services and Charges	354,800	147,831	111,885	35,946	75.6	346,900	144,540	88,598	55,942	61.2
Risk Management	43,714	18,214	19,324	(1,110)	106.0	0	0	0	0	0.0
Total Fire: Administration	3,253,367	1,355,565	1,103,199	252,366	81.3	3,274,940	1,364,557	1,059,419	305,138	77.6
Other Services and Charges	0	0	47	(47)	0.0	0	0	0	0	0.0
Total County Fire: Administration	0	0	47	(47)	0.0	0	0	0	0	0.0
Personnel Services	2,325,859	969,108	448,364	520,744	46.2	2,837,105	1,182,128	761,321	420,807	64.4
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	30	(30)	0.0
Risk Management	52,874	22,031	8,396	13,635	38.1	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 11/30/2018

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Total Station 1/HQ	2,378,733	991,139	456,760	534,379	46.0	2,837,105	1,182,128	761,389	420,739	64.4
Personnel Services	1,732,834	722,015	729,484	(7,469)	101.0	1,824,545	760,228	788,489	(28,261)	103.7
Supplies	15,000	6,250	9,062	(2,812)	144.9	15,000	6,250	7,715	(1,465)	123.4
Other Services and Charges	42,100	17,542	23,950	(6,408)	136.5	17,000	7,084	4,016	3,068	56.6
Risk Management	38,865	16,194	16,445	(251)	101.5	0	0	0	0	0.0
Total Dentsville Station 14	1,828,799	762,001	778,941	(16,940)	102.2	1,856,545	773,562	800,220	(26,658)	103.4
Supplies	1,600	667	77	590	11.5	1,600	667	116	551	17.3
Other Services and Charges	7,000	2,916	1,721	1,195	59.0	2,000	833	310	523	37.2
Total Cedar Creek Station 15	8,600	3,583	1,798	1,785	50.1	3,600	1,500	426	1,074	28.4
Personnel Services	411,153	171,314	173,941	(2,627)	101.5	446,009	185,837	194,007	(8,170)	104.3
Supplies	7,000	2,917	2,851	66	97.7	7,000	2,917	1,248	1,669	42.7
Other Services and Charges	31,175	12,990	13,250	(260)	102.0	13,175	5,490	2,030	3,460	36.9
Risk Management	9,290	3,871	3,907	(36)	100.9	0	0	0	0	0.0
Total Upper Richland Station 17	458,618	191,092	193,949	(2,857)	101.4	466,184	194,244	197,285	(3,041)	101.5
Personnel Services	413,913	172,465	192,508	(20,043)	111.6	450,822	187,842	205,595	(17,753)	109.4
Supplies	7,000	2,917	2,787	130	95.5	7,000	2,917	2,605	312	89.3
Other Services and Charges	31,750	13,230	12,094	1,136	91.4	16,750	6,980	2,768	4,212	39.6
Risk Management	9,193	3,830	4,341	(511)	113.3	0	0	0	0	0.0
Total Crane Creek Station 18	461,856	192,442	211,730	(19,288)	110.0	474,572	197,739	210,968	(13,229)	106.6
Personnel Services	426,042	177,517	195,331	(17,814)	110.0	455,506	189,794	197,880	(8,086)	104.2
Supplies	2,700	1,125	15	1,110	1.3	2,700	1,125	0	1,125	0.0
Other Services and Charges	29,500	12,293	5,253	7,040	42.7	17,500	7,293	4,329	2,964	59.3
Risk Management	9,601	4,000	4,447	(447)	111.1	0	0	0	0	0.0
Total Gadsden Station 19	467,843	194,935	205,046	(10,111)	105.1	475,706	198,212	202,209	(3,997)	102.0
Personnel Services	904,502	376,876	379,806	(2,930)	100.7	965,737	402,391	428,455	(26,064)	106.4
Supplies	16,200	6,750	9,297	(2,547)	137.7	7,200	3,000	7,902	(4,902)	263.4
Other Services and Charges	55,050	22,938	29,184	(6,246)	127.2	25,050	10,438	4,534	5,904	43.4
Risk Management	19,862	8,276	8,611	(335)	104.0	0	0	0	0	0.0
Total Ballentine Station 20	995,614	414,840	426,898	(12,058)	102.9	997,987	415,829	440,891	(25,062)	106.0
Supplies	3,000	1,250	61	1,189	4.8	3,000	1,250	31	1,219	2.4

City of Columbia: Monthly Budget Report Through 11/30/2018

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Other Services and Charges	13,750	5,729	1,234	4,495	21.5	3,750	1,562	709	853	45.3
Total White Rock Station 21	16,750	6,979	1,295	5,684	18.5	6,750	2,812	740	2,072	26.3
Personnel Services	1,158,246	482,603	474,097	8,506	98.2	1,245,942	519,144	515,711	3,433	99.3
Supplies	9,600	4,000	3,093	907	77.3	9,600	4,000	3,053	947	76.3
Other Services and Charges	34,500	14,375	9,756	4,619	67.8	14,500	6,042	3,914	2,128	64.7
Risk Management	26,503	11,043	10,795	248	97.7	0	0	0	0	0.0
Total Lower Richland Station 22	1,228,849	512,021	497,741	14,280	97.2	1,270,042	529,186	522,678	6,508	98.7
Personnel Services	919,644	383,185	368,735	14,450	96.2	954,584	397,744	431,905	(34,161)	108.5
Supplies	10,500	4,375	3,806	569	86.9	10,500	4,375	4,794	(419)	109.5
Other Services and Charges	31,650	13,189	16,838	(3,649)	127.6	21,650	9,022	3,105	5,917	34.4
Risk Management	20,435	8,515	8,337	178	97.9	0	0	0	0	0.0
Total Hopkins Station 23	982,229	409,264	397,716	11,548	97.1	986,734	411,141	439,804	(28,663)	106.9
Personnel Services	1,192,843	497,018	440,545	56,473	88.6	1,278,369	532,655	536,084	(3,429)	100.6
Supplies	8,000	3,333	2,657	676	79.7	8,000	3,333	4,167	(834)	125.0
Other Services and Charges	37,800	15,750	23,709	(7,959)	150.5	17,800	7,417	4,600	2,817	62.0
Risk Management	27,394	11,414	9,857	1,557	86.3	0	0	0	0	0.0
Total Sandhill Station 24	1,266,037	527,515	476,768	50,747	90.3	1,304,169	543,405	544,851	(1,446)	100.2
Personnel Services	407,731	169,888	194,987	(25,099)	114.7	441,590	183,995	206,238	(22,243)	112.0
Supplies	3,000	1,250	640	610	51.2	3,000	1,250	2,136	(886)	170.8
Other Services and Charges	31,500	13,125	19,316	(6,191)	147.1	14,000	5,833	2,965	2,868	50.8
Risk Management	9,198	3,833	4,473	(640)	116.6	0	0	0	0	0.0
Total Bear Creek Crossing Stn 25	451,429	188,096	219,416	(31,320)	116.6	458,590	191,078	211,339	(20,261)	110.6
Personnel Services	406,757	169,483	182,109	(12,626)	107.4	440,067	183,361	185,356	(1,995)	101.0
Supplies	2,600	1,083	32	1,051	2.9	2,600	1,083	51	1,032	4.7
Other Services and Charges	25,950	10,813	3,642	7,171	33.6	15,950	6,646	2,149	4,497	32.3
Risk Management	9,171	3,821	4,125	(304)	107.9	0	0	0	0	0.0
Total Blythewood Station 26	444,478	185,200	189,908	(4,708)	102.5	458,617	191,090	187,556	3,534	98.1
Personnel Services	903,513	376,464	406,308	(29,844)	107.9	983,818	409,924	452,989	(43,065)	110.5
Supplies	8,500	3,542	727	2,815	20.5	8,500	3,542	1,089	2,453	30.7
Other Services and Charges	37,950	15,812	22,923	(7,111)	144.9	22,950	9,562	3,475	6,087	36.3
Risk Management	19,998	8,333	9,271	(938)	111.2	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 11/30/2018

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Total Killian Station 27	969,961	404,151	439,229	(35,078)	108.6	1,015,268	423,028	457,553	(34,525)	108.1
Personnel Services	424,719	176,966	188,762	(11,796)	106.6	465,276	193,865	193,974	(109)	100.0
Supplies	6,800	2,833	190	2,643	6.7	6,800	2,833	63	2,770	2.2
Other Services and Charges	27,025	11,260	5,211	6,049	46.2	13,025	5,427	2,770	2,657	51.0
Risk Management	9,652	4,022	4,306	(284)	107.0	0	0	0	0	0.0
Total Eastover Station 28	468,196	195,081	198,469	(3,388)	101.7	485,101	202,125	196,807	5,318	97.3
Personnel Services	923,984	384,993	372,863	12,130	96.8	989,181	412,158	425,430	(13,272)	103.2
Supplies	8,000	3,333	3,743	(410)	112.3	8,000	3,333	5,780	(2,447)	173.4
Other Services and Charges	28,500	11,876	11,925	(49)	100.4	18,500	7,709	4,987	2,722	64.6
Risk Management	20,477	8,532	8,365	167	98.0	0	0	0	0	0.0
Total Millwood/Congaree Station 29	980,961	408,734	396,896	11,838	97.1	1,015,681	423,200	436,197	(12,997)	103.0
Personnel Services	408,128	170,055	180,740	(10,685)	106.2	434,523	181,051	197,642	(16,591)	109.1
Supplies	7,500	3,125	2,204	921	70.5	7,500	3,125	2,338	787	74.8
Other Services and Charges	45,300	18,875	13,774	5,101	72.9	15,300	6,375	3,256	3,119	51.0
Risk Management	9,193	3,830	4,073	(243)	106.3	0	0	0	0	0.0
Total Capital View Station 30	470,121	195,885	200,791	(4,906)	102.5	457,323	190,551	203,236	(12,685)	106.6
Personnel Services	886,855	369,524	374,615	(5,091)	101.3	927,166	386,319	367,172	19,147	95.0
Supplies	8,000	3,333	3,644	(311)	109.3	8,000	3,333	4,095	(762)	122.8
Other Services and Charges	35,050	14,605	20,766	(6,161)	142.1	20,050	8,355	3,928	4,427	47.0
Risk Management	20,315	8,465	8,550	(85)	101.0	0	0	0	0	0.0
Total Leesburg Station 31	950,220	395,927	407,575	(11,648)	102.9	955,216	398,007	375,195	22,812	94.2
Personnel Services	898,684	374,452	334,904	39,548	89.4	923,457	384,773	378,270	6,503	98.3
Supplies	7,500	3,125	3,578	(453)	114.4	7,500	3,125	2,731	394	87.3
Other Services and Charges	40,450	16,854	15,435	1,419	91.5	15,450	6,437	4,687	1,750	72.8
Risk Management	20,503	8,543	7,463	1,080	87.3	0	0	0	0	0.0
Total Spring Valley Station 32	967,137	402,974	361,380	41,594	89.6	946,407	394,335	385,688	8,647	97.8
Personnel Services	879,179	366,324	302,078	64,246	82.4	938,197	390,915	361,119	29,796	92.3
Supplies	7,500	3,125	81	3,044	2.5	7,500	3,125	1,627	1,498	52.0
Other Services and Charges	27,200	11,334	1,706	9,628	15.0	13,600	5,667	1,698	3,969	29.9
Risk Management	19,003	7,918	6,588	1,330	83.2	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 11/30/2018

208 - County Services: Expense (cont'd)

	FY 2017-2018					FY 2018-2019				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Total Gills's Creek Station 33	932,882	388,701	310,453	78,248	79.8	959,297	399,707	364,444	35,263	91.1
Personnel Services	829,816	345,758	316,324	29,434	91.4	926,979	386,240	406,722	(20,482)	105.3
Supplies	6,000	2,500	1,127	1,373	45.0	6,000	2,500	2,391	109	95.6
Other Services and Charges	75,000	31,250	54,689	(23,439)	175.0	25,000	10,417	8,120	2,297	77.9
Risk Management	18,771	7,821	6,904	917	88.2	0	0	0	0	0.0
Total Elders Pond Station 34	929,587	387,329	379,044	8,285	97.8	957,979	399,157	417,233	(18,076)	104.5
Fire Department	20,912,267	8,713,454	7,855,049	858,405	90.1	21,663,813	9,026,593	8,416,128	610,465	93.2
County Services Total:	24,070,632	10,029,440	9,067,759	961,681	90.4	24,722,347	10,300,984	9,545,831	755,153	92.6