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

From: Jeff Palen, CFO

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

Date: July 10, 2020

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

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

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

City of Columbia  
 General Fund Summary - Revenue and Expenditures - Current to Prior Year Variance  
 November 30, 2019

	ACTUAL PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	ACTUAL PRIOR YEAR THRU NOV 2018	ACTUAL CURRENT YEAR THRU NOV 2019	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	GENERAL PROPERTY TAX	57,333,994	59,015,129	8,061,000	8,663,146	602,146	14.7%
2	LICENSES AND PERMITS	40,379,287	42,163,401	2,260,173	2,460,928	200,755	5.8%
3	FROM OTHER AGENCIES	16,017,801	16,476,135	1,424,498	1,282,029	(142,469)	7.8%
4	CURRENT SERVICE CHARGES	13,088,203	15,485,490	5,395,699	6,585,523	1,189,824	42.5%
5	FINES & FORFEITURES	677,587	1,062,800	464,275	430,849	(33,426)	40.5%
6	SPECIAL EVENTS	79,971	80,300	20,109	2,355	(17,754)	2.9%
7	MISCELLANEOUS REVENUE	151,441	145,000	10,025	119,109	109,084	82.1%
8	INTEREST ON INVESTMENT	289,662	197,500	80,623	46,267	(34,356)	23.4%
9	RENTS & SALE OF PROPERTY	272,215	397,000	327,530	171,034	(156,496)	43.1%
10	<b>TOTAL REVENUE</b>	<b>128,290,161</b>	<b>135,022,755</b>	<b>18,043,932</b>	<b>19,761,240</b>	<b>1,717,308</b>	<b>14.6%</b>
<b>TRANSFERS IN</b>							
12	FROM CAPITAL LEASE PROCEEDS	3,379,818	0	1,015,680	1,276,537	260,857	0.0%
13	FROM ACCOMMODATIONS TAX	25,000	25,000	10,417	10,417	(0)	41.7%
14	FROM HOSPITALITY TAX	3,700,000	3,700,000	1,541,667	1,541,667	(0)	41.7%
15	FROM GO BOND PROCEEDS	0	9,250,000	0	0	0	0.0%
16	FROM WATER & SEWER OPERATING	4,189,680	4,189,680	1,745,700	1,745,700	0	41.7%
17	FROM PARKING FUND	500,000	500,000	208,333	208,333	(0)	41.7%
18	FROM OTHER FUNDS	1,116,987	650,000	233,333	233,333	(0)	35.9%
19	UN-APPROPRIATED SURPLUS	0	3,610,177	0	0	0	0.0%
20	<b>TOTAL TRANSFERS IN</b>	<b>12,911,485</b>	<b>21,924,857</b>	<b>4,755,130</b>	<b>5,015,987</b>	<b>260,857</b>	<b>22.9%</b>
21							
22	<b>TOTAL GEN FUND REV &amp; TRF</b>	<b>141,201,646</b>	<b>156,947,612</b>	<b>22,799,062</b>	<b>24,777,227</b>	<b>1,978,165</b>	<b>15.8%</b>
23							
<b>EXPENDITURES - DEPARTMENTS</b>							
25	LEGISLATIVE - MAYOR & CITY COUNCIL	749,648	813,360	250,737	272,133	21,396	33.5%
26	ADMINISTRATION - CITY MANAGER	578,859	896,621	218,124	348,922	130,798	38.9%
27	ADMINISTRATION - GOV'T AFFAIRS	360,174	302,173	145,018	110,378	(34,640)	36.5%
28	ADMINISTRATION - ACM OPERATIONS	509,553	499,898	188,008	185,034	(2,974)	37.0%
29	ADMINISTRATION - ACM-CFO	236,534	244,127	75,858	77,818	1,960	31.9%
30	ADMINISTRATION - SR. ASSISTANT CM	119,568	293,028	36,629	91,444	54,815	31.2%
31	HUMAN RESOURCES	1,068,625	1,159,262	419,573	435,251	15,678	37.5%
32	BUDGET & PROG MGMT OFFICE	321,066	633,845	128,899	205,563	76,664	32.4%
33	PUBLIC RELATIONS	771,099	859,953	278,423	268,350	(10,073)	31.2%
34	COUNCIL SUPPORT SERVICES	385,176	448,752	157,005	143,722	(13,283)	32.0%
35	LEGAL	2,041,725	2,401,982	743,712	770,976	27,264	32.1%
36	MUNICIPAL COURT	2,327,487	2,675,536	970,623	957,716	(12,907)	35.8%
37	FINANCE	1,782,499	2,208,747	714,112	770,611	56,499	34.9%
38	OFFICE OF BUSINESS OPPORTUNITIES	819,425	1,076,846	296,180	336,919	40,739	31.3%
39	COMMUNITY DEVELOPMENT	327,886	395,485	153,651	171,646	17,995	43.4%
40	DEVELOPMENT SERVICES	3,487,230	3,910,245	1,307,926	1,378,600	70,674	35.3%
41	POLICE	43,209,371	44,853,427	15,649,829	16,482,662	832,833	36.7%
42	EMERGENCY OPERATIONS	561,071	601,167	180,424	167,731	(12,693)	27.9%
43	911 EMERGENCY COMMUNICATIONS	3,029,263	3,205,401	1,154,160	1,185,009	30,849	37.0%
44	FIRE	21,608,472	23,811,057	7,723,048	8,242,077	519,029	34.6%
45	PARKS & RECREATION	12,760,872	13,998,534	4,798,747	4,826,346	27,599	34.5%
46	PUBLIC WORKS	17,921,775	20,615,491	6,751,178	6,754,625	3,447	32.8%
47	GENERAL SRVCS/SUPPORT SERVICES	1,742,867	2,490,041	578,578	567,126	(11,452)	22.8%
48	INFORMATION TECHNOLOGY	4,073,970	4,356,780	1,603,788	2,085,045	481,257	47.9%
49	<b>TOTAL DEPARTMENT</b>	<b>120,794,215</b>	<b>132,751,758</b>	<b>44,524,230</b>	<b>46,835,704</b>	<b>2,311,474</b>	<b>35.3%</b>
<b>EXPEND. - NON-DEPT. &amp; MISC.</b>							
51	COMMUNITY PROMOTION - AGENCIES	201,017	0	10,993	0	(10,993)	0.0%
52	SOLICITOR & DETENTION	696,802	953,817	242,609	321,044	78,435	33.7%
53	HOMELESS SERVICES	999,903	1,055,291	265,974	276,803	10,829	26.2%
54	ECONOMIC DEVELOPMENT - RESERVE	0	0	0	0	0	0.0%
55	NON-DEPARTMENTAL & MISC.	23,361	40,000	5,815	8,185	2,370	20.5%
56	OFFICE SPACE LEASE	632,322	640,000	270,759	272,007	1,248	42.5%
57	2017 HOSP BOND	0	0	0	0	0	0.0%
58	CAPITAL LEASE PAYMENT	3,619,290	5,420,797	1,482,055	1,763,897	281,842	32.5%
59	OTHER SERVICES AND CHARGES	8,705	0	(2,421)	48	2,469	0.0%
60	<b>TOTAL NON-DEPARTMENTAL</b>	<b>6,181,400</b>	<b>8,109,905</b>	<b>2,275,784</b>	<b>2,641,984</b>	<b>366,200</b>	<b>32.6%</b>
61	<b>TOTAL EXPENDITURES</b>	<b>126,975,615</b>	<b>140,861,663</b>	<b>46,800,014</b>	<b>49,477,688</b>	<b>2,677,674</b>	<b>35.1%</b>
<b>TRANSFERS OUT</b>							
63	TO OTHER FUNDS	0	0	0	0	0	
64	DEVELOPMENT CORPORATIONS	1,614,151	1,661,711	672,562	697,623	25,061	42.0%
65	TO INTERNAL SERVICE FUNDS	3,087,000	10,255,345	26,915	1,405,492	1,378,577	13.7%
66	TO SPECIAL REVENUES	0	0	0	0	0	0.0%
67	TO DEBT SERVICE	4,955,600	3,668,213	2,064,833	1,528,424	(536,409)	41.7%
68	TO GRANTS	246,928	25,000	75,000	47,938	(27,062)	191.8%
69	TO CAPITAL IMPROVEMENTS	416,426	485,000	0	0	0	0.0%
70	TO STORM WATER	0	0	0	0	0	0.0%
71	TO CAPITAL REPLACEMENTS	0	0	0	0	0	0.0%
72	<b>TOTAL TRANSFERS OUT</b>	<b>10,320,104</b>	<b>16,095,269</b>	<b>2,839,310</b>	<b>3,679,475</b>	<b>840,166</b>	<b>22.9%</b>
73							
74	<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>137,295,719</b>	<b>156,956,932</b>	<b>49,639,324</b>	<b>53,157,163</b>	<b>3,517,838</b>	<b>33.9%</b>
75							
76	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>3,905,928</b>	<b>(9,320)</b>	<b>(26,840,262)</b>	<b>(28,379,936)</b>		

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

	BUDGET PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	BUDGET CURRENT YEAR THRU NOV 2019	ACTUAL CURRENT YEAR THRU NOV 2019	ACTUAL TO BUDGET VARIANCE THRU NOV 2019	% ANNUAL BUDGET
<b>REVENUE</b>						
GENERAL PROPERTY TAX	57,413,298	59,015,129	24,589,637	8,663,146	(15,926,491)	14.7%
LICENSES AND PERMITS	41,441,360	42,163,401	17,568,084	2,460,928	(15,107,156)	5.8%
FROM OTHER AGENCIES	16,113,090	16,476,135	6,865,056	1,282,029	(5,583,027)	7.8%
CURRENT SERVICE CHARGES	12,702,890	15,485,490	6,452,288	6,585,523	133,236	42.5%
FINES & FORFEITURES	868,000	1,062,800	442,833	430,849	(11,984)	40.5%
SPECIAL EVENTS	80,300	80,300	33,458	2,355	(31,103)	2.9%
MISCELLANEOUS REVENUE	120,000	145,000	60,417	119,109	58,692	82.1%
INTEREST ON INVESTMENT	200,000	197,500	82,292	46,267	(36,025)	23.4%
RENTS & SALE OF PROPERTY	397,000	397,000	165,417	171,034	5,617	43.1%
<b>TOTAL REVENUE</b>	<b>129,335,938</b>	<b>135,022,755</b>	<b>56,259,481</b>	<b>19,761,240</b>	<b>(36,498,241)</b>	<b>14.6%</b>
<b>TRANSFERS IN</b>						
FROM CAPITAL LEASE PROCEEDS	0	0	0	1,276,537	1,276,537	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	8,000,000	9,250,000	3,854,167	0	(3,854,167)	0.0%
FROM WATER & SEWER OPERATING	4,189,680	4,189,680	1,745,700	1,745,700	0	41.7%
FROM PARKING FUND	500,000	500,000	208,333	208,333	(0)	41.7%
FROM OTHER FUNDS	560,000	650,000	270,833	233,333	(37,500)	35.9%
UN-APPROPRIATED SURPLUS	2,730,206	3,610,177	1,504,240	0	(1,504,240)	0.0%
<b>TOTAL TRANSFERS IN</b>	<b>19,704,886</b>	<b>21,924,857</b>	<b>9,135,357</b>	<b>5,015,987</b>	<b>(4,119,370)</b>	<b>22.9%</b>
<b>TOTAL GEN FUND REV &amp; TRF</b>	<b>149,040,824</b>	<b>156,947,612</b>	<b>65,394,837</b>	<b>24,777,227</b>	<b>(40,617,610)</b>	<b>15.8%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
LEGISLATIVE - MAYOR & CITY COUNCIL	854,167	813,360	338,897	272,133	(66,764)	33.5%
ADMINISTRATION - CITY MANAGER	657,114	896,621	373,594	348,922	(24,672)	38.9%
ADMINISTRATION - GOV'T AFFAIRS	395,306	302,173	125,904	110,378	(15,526)	36.5%
ADMINISTRATION - ACM OPERATION:	472,505	499,898	208,294	185,034	(23,260)	37.0%
ADMINISTRATION - ACM-CFO	233,478	244,127	101,722	77,818	(23,904)	31.9%
ADMINISTRATION - SR. ASSISTANT CM	175,476	293,028	122,095	91,444	(30,651)	31.2%
HUMAN RESOURCES	1,135,948	1,159,262	483,027	435,251	(47,776)	37.5%
BUDGET & PROG MGMT OFFICE	389,558	633,845	264,104	205,563	(58,541)	32.4%
PUBLIC RELATIONS	783,435	859,953	358,315	268,350	(89,965)	31.2%
COUNCIL SUPPORT SERVICES	390,295	448,752	186,982	143,722	(43,260)	32.0%
LEGAL	2,198,111	2,401,982	1,000,826	770,976	(229,850)	32.1%
MUNICIPAL COURT	2,196,280	2,675,536	1,114,809	957,716	(157,093)	35.8%
FINANCE	2,053,267	2,208,747	920,314	770,611	(149,703)	34.9%
OFFICE OF BUSINESS OPPORTUNITIES	927,365	1,076,846	448,688	336,919	(111,769)	31.3%
COMMUNITY DEVELOPMENT	376,180	395,485	164,785	171,646	6,861	43.4%
DEVELOPMENT SERVICES	3,992,936	3,910,245	1,629,269	1,378,600	(250,669)	35.3%
POLICE	42,717,752	44,853,427	18,688,935	16,482,662	(2,206,273)	36.7%
EMERGENCY OPERATIONS	781,098	601,167	250,489	167,731	(82,758)	27.9%
911 EMERGENCY COMMUNICATIONS	3,058,656	3,205,401	1,335,586	1,185,009	(150,577)	37.0%
FIRE	24,275,093	23,811,057	9,921,277	8,242,077	(1,679,200)	34.6%
PARKS & RECREATION	13,361,067	13,998,534	5,832,728	4,826,346	(1,006,382)	34.5%
PUBLIC WORKS	19,999,424	20,615,491	8,589,817	6,754,625	(1,835,192)	32.8%
GENERAL SRVCS/SUPPORT SERVICES	2,352,782	2,490,041	1,037,517	567,126	(470,391)	22.8%
INFORMATION TECHNOLOGY	4,219,960	4,356,780	1,815,324	2,085,045	269,721	47.9%
<b>TOTAL DEPARTMENT</b>	<b>127,997,253</b>	<b>132,751,758</b>	<b>55,313,298</b>	<b>46,835,704</b>	<b>(8,477,594)</b>	<b>35.3%</b>
<b>EXPEND. - NON-DEPT. &amp; MISC.</b>						
COMMUNITY PROMOTION - AGENCIE	200,000	0	0	0	0	0.0%
SOLICITOR'S OFFICE	915,817	953,817	397,424	321,044	(76,380)	33.7%
HOMELESS SERVICES	1,015,850	1,055,291	439,705	276,803	(162,902)	26.2%
ECONOMIC DEVELOPMENT RESERVE	0	0	0	0	0	0.0%
NON-DEPARTMENTAL & MISC.	40,000	40,000	16,667	8,185	(8,482)	20.5%
OFFICE SPACE LEASE	550,000	640,000	266,667	272,007	5,340	42.5%
2017 HOSP BOND	0	0	0	0	0	0.0%
CAPITAL LEASE PAYMENT	3,421,952	5,420,797	2,258,665	1,763,897	(494,768)	32.5%
OTHER SERVICES AND CHARGES	0	0	0	48	48	0.0%
<b>TOTAL NON-DEPARTMENTAL</b>	<b>6,143,619</b>	<b>8,109,905</b>	<b>3,379,127</b>	<b>2,641,984</b>	<b>(737,143)</b>	<b>32.6%</b>
<b>TOTAL EXPENDITURES</b>	<b>134,140,872</b>	<b>140,861,663</b>	<b>58,692,425</b>	<b>49,477,688</b>	<b>(9,214,737)</b>	<b>35.1%</b>
<b>TRANSFERS OUT</b>						
TO OTHER FUNDS						
DEVELOPMENT CORPORATIONS	1,614,151	1,661,711	692,380	697,623	5,243	42.0%
TO INTERNAL SERVICE FUNDS	8,196,984	10,255,345	4,273,060	1,405,492	(2,867,569)	13.7%
TO SPECIAL REVENUES	0	0	0	0	0	0.0%
TO DEBT SERVICE	4,955,600	3,668,213	1,528,422	1,528,424	2	41.7%
TO GRANTS	33,216	25,000	10,417	47,938	37,521	191.8%
TO CAPITAL IMPROVEMENTS	100,000	485,000	202,083	0	(202,083)	0.0%
TO STORM WATER	0	0	0	0	0	0.0%
TO CAPITAL REPLACEMENTS	0	0	0	0	0	0.0%
<b>TOTAL TRANSFERS OUT</b>	<b>14,899,951</b>	<b>16,095,269</b>	<b>6,706,363</b>	<b>3,679,475</b>	<b>(3,026,885)</b>	<b>22.9%</b>
<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>149,040,823</b>	<b>156,956,932</b>	<b>65,398,788</b>	<b>53,157,163</b>	<b>(12,241,626)</b>	<b>33.9%</b>
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>1</b>	<b>(9,320)</b>	<b>(3,951)</b>	<b>(28,379,936)</b>		

City of Columbia

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

As of 11/30/2019

UNAUDITED

	BUDGET CURRENT YEAR FY 2019/2020	ACTUAL PRIOR YEAR THRU NOV 2018	ACTUAL CURRENT YEAR THRU NOV 2019	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>					
1 TAXES	12,103,972	4,760,617	4,717,325	(43,292)	39.0%
2 LICENSE AND PERMITS	0	0	0	0	0.0%
3 INTEREST	0	8,407	53,502	45,095	0.0%
4 MISCELLANEOUS REVENUES	0	0	0		
5 UNAPPROPRIATED SURPLUS	52,943	0	0	0	0.0%
6 <b>TOTAL HOSP FUND REVENUE</b>	<b>12,156,915</b>	<b>4,769,024</b>	<b>4,770,827</b>	<b>1,803</b>	<b>39.2%</b>
<b>EXPEND. - NON-DEPT &amp; MISC.</b>					
9 CITY COUNCIL LINE ITEM AG.	2,746,044	870,427	690,346	(180,081)	25.1%
10 HOSPITALITY TAX	2,654,598	912,356	680,109	(232,247)	25.6%
11 SUPPLIES	0	0	0	0	0.0%
13 HOSPITALITY TAX - ALLOCATION	25,000	45,000	0	45,000	0.0%
OTHER SERVICE & CHARGES	117,807	0	0		0.0%
12 <b>TOTAL NON-DEPARTMENTAL</b>	<b>5,543,449</b>	<b>1,827,783</b>	<b>1,370,455</b>	<b>(367,328)</b>	<b>24.7%</b>
13 <b>TOTAL EXPENDITURES</b>	<b>5,543,449</b>	<b>1,827,783</b>	<b>1,370,455</b>	<b>457,328</b>	<b>24.7%</b>
<b>TRANSFERS OUT</b>					
15 TO GENERAL FUND	3,700,000	1,541,667	0	(1,541,667)	0.0%
16 TO DEBT SERVICE	2,913,466	1,150,566	1,175,594	25,028	40.4%
17 TO CAPITAL PROJECT FUND	0	0	0	0	
18 <b>TOTAL TRANSFERS OUT</b>	<b>6,613,466</b>	<b>2,692,233</b>	<b>1,175,594</b>	<b>(1,516,639)</b>	<b>17.8%</b>
20 <b>TOTAL HOSP FUND EXP &amp; TRF</b>	<b>12,156,915</b>	<b>4,520,016</b>	<b>2,546,049</b>	<b>1,973,967</b>	<b>20.9%</b>
23 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>-</b>	<b>249,008</b>	<b>2,224,778</b>		

City of Columbia  
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance  
 As of 11/30/2019

UNAUDITED

	BUDGET PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/2020	BUDGET CURRENT YEAR THRU NOV 2019	ACTUAL CURRENT YEAR THRU NOV 2019	ACTUAL TO BUDGET VARIANCE THRU NOV 2019	% ANNUAL BUDGET
<b>REVENUE</b>						
1 TAXES	12,103,972	12,103,972	5,043,322	4,717,325	(325,997)	39.0%
2 INTEREST				0		
3 INTEREST	0	0	0	53,502	53,502	0.0%
MISCELLANEOUS REVENUES	0	0	0	0		
4 UNAPPROPRIATED SURPLUS	756,945	52,943	22,060	0	(22,060)	0.0%
5 <b>TOTAL HOSP FUND REVENUE</b>	<b>12,860,917</b>	<b>12,156,915</b>	<b>5,065,382</b>	<b>4,770,827</b>	<b>(294,555)</b>	<b>39.2%</b>
<b>EXPEND. - NON-DEPT &amp; MISC.</b>						
8 CITY COUNCIL LINE ITEM AG.	2,771,257	2,746,044	1,144,187	690,346	(453,841)	25.1%
9 HOSPITALITY TAX	2,900,445	2,654,598	1,106,092	680,109	(425,983)	25.6%
10 SUPPLIES/ OTHER CHARGES	394,857	117,807	49,086	0	(49,086)	0.0%
13 HOSPITALITY TAX - ALLOCATION	333,000	25,000	10,417	0	10,417	0.0%
11 <b>TOTAL NON-DEPARTMENTAL</b>	<b>6,399,559</b>	<b>5,543,449</b>	<b>2,309,782</b>	<b>1,370,455</b>	<b>(918,493)</b>	<b>24.7%</b>
12 <b>TOTAL EXPENDITURES</b>	<b>6,399,559</b>	<b>5,543,449</b>	<b>2,309,782</b>	<b>1,370,455</b>	<b>939,327</b>	<b>24.7%</b>
<b>TRANSFERS OUT</b>						
14 TO GENERAL FUND	3,700,000	3,700,000	0	0	0	0.0%
15 TO DEBT SERVICE	2,761,358	2,913,466	2,755,611	1,175,594	(1,580,017)	40.4%
15 TO CAPITAL PROJECT FUND	0	0	0	0		
16 <b>TOTAL TRANSFERS OUT</b>	<b>6,461,358</b>	<b>6,613,466</b>	<b>2,755,611</b>	<b>1,175,594</b>	<b>(1,580,017)</b>	<b>17.8%</b>
17						
18 <b>TOTAL HOSP FUND EXP &amp; TRF</b>	<b>12,860,917</b>	<b>12,156,915</b>	<b>5,065,382</b>	<b>2,546,049</b>	<b>2,519,333</b>	<b>20.9%</b>
19						
20						
21 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,224,778</b>		

City of Columbia

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

As of 11/30/19

UNAUDITED

	BUDGET CURRENT YEAR FY 2018/19	ACTUAL PRIOR YEAR THRU NOV 2018	ACTUAL CURRENT YEAR THRU NOV 2019	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
<b>REVENUE</b>						
1	CURRENT SERVICE CHARGES	6,815,150	2,788,356	3,068,410	280,054	45.0%
2	FINES & FORFEITURES	1,723,423	618,418	525,400	(93,018)	30.5%
3	MISCELLANEOUS REVENUE	0	0	0	0	0.0%
4	INTEREST ON INVESTMENT	120,200	60,211	27,859	(32,352)	23.2%
5	RENTS & SALE OF PROPERTY	103,400	51,890	388,825	336,935	376.0%
6	UNAPPROPRIATED SURPLUS	113,563	0	0	0	0.0%
7	<b>TOTAL REVENUE</b>	<b>8,875,736</b>	<b>3,518,875</b>	<b>4,010,494</b>	<b>491,619</b>	<b>45.2%</b>
8						
9	<b>TRANSFERS IN</b>					
10	FROM CORE CAMPUS REIMBURSEMENT	0	0	0	0	0.0%
11	FROM SCANA REBATE	0	0	0	0	0.0%
10	FROM HEALTH INS	0	0	0	0	0.0%
11	FROM GEN ADMIN IT	0	0	0	0	0.0%
12	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
14	<b>TOTAL PARKING REV &amp; TRF</b>	<b>8,875,736</b>	<b>3,518,875</b>	<b>4,010,494</b>	<b>491,619</b>	<b>45.2%</b>
15						
16	<b>EXPENDITURES - DEPARTMENTS</b>					
17	FINANCE	105,082	43,869	41,938	(1,931)	39.9%
18	PUBLIC WORKS	100,669	29,178	42,330	13,152	42.0%
19	PARKING OPERATIONS	3,087,964	1,040,323	1,101,717	61,394	35.7%
20	PARKING FACILITIES	1,806,048	493,576	346,548	(147,028)	19.2%
21	PARKING ADMINISTRATION	0	0	0	0	0.0%
22	<b>TOTAL DEPARTMENT</b>	<b>5,099,763</b>	<b>1,606,946</b>	<b>1,532,533</b>	<b>(74,413)</b>	<b>30.1%</b>
23						
24	<b>EXPEND. - NON-DEPART &amp; MISC.</b>					
25	DEBT SERVICE	2,706,959	1,816,534	641,858	(1,174,676)	23.7%
26	DEPRECIATION	0	0	0	0	0.0%
27	TUITION REIMBURSEMENT	5,000	0	0	0	0.0%
28	EMPLOYEE PAY RAISES	72,014	0	0	0	0.0%
28	OTHER SERVICES & CHARGES	0	0	0	0	0.0%
29	TECHNOLOGY CONTINGENCY	100,000	0	22,097	22,097	22.1%
30	NON DEPARTMENTAL ADMINISTRATIVE	0	0	0	0	0.0%
31	NON DEPARTMENTAL BAD DEBT	0	0	0	0	0.0%
32	<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,883,973</b>	<b>1,816,534</b>	<b>663,955</b>	<b>(1,152,579)</b>	<b>23.0%</b>
33	<b>TOTAL EXPENDITURES</b>	<b>7,983,736</b>	<b>3,423,480</b>	<b>2,196,488</b>	<b>(1,226,992)</b>	<b>27.5%</b>
34						
35	<b>TRANSFERS OUT</b>					
36	TO GENERAL FUND	500,000	208,333	0	(208,333)	0.0%
37	TO PARKING PROJECTS	0	0	596,543	596,543	0.0%
38	TO RISK MANAGEMENT	120,000	50,000	50,000	0	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	8,333	0	(8,333)	0.0%
43	TO PURCHASING	20,000	10,143	4,187	(5,956)	20.9%
44	TO CAPITAL REPLACEMENT	0	0	0	0	0.0%
45	TO TORT	45,000	18,750	0	(18,750)	0.0%
46	<b>TOTAL TRANSFERS OUT</b>	<b>892,000</b>	<b>373,476</b>	<b>728,647</b>	<b>355,171</b>	<b>81.69%</b>
47						
48	<b>TOTAL PARKING EXP &amp; TRF</b>	<b>8,875,736</b>	<b>3,796,956</b>	<b>2,925,135</b>	<b>(871,821)</b>	<b>33.0%</b>
49						
50	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>(278,081)</b>	<b>1,085,359</b>		

City of Columbia  
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance  
 As of 11/30/19

UNAUDITED

	BUDGET PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2018/19	BUDGET CURRENT YEAR THRU NOV 2019	ACTUAL CURRENT YEAR THRU NOV 2019	ACTUAL TO BUDGET VARIANCE THRU NOV 2019	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	CURRENT SERVICE CHARGES	6,023,376	6,815,150	2,839,646	3,068,410	228,764	45.0%
2	FINES & FORFEITURES	2,000,000	1,723,423	718,094	525,400	(192,694)	30.5%
3	MISCELLANEOUS REVENUE	0	0	0	0	0	0.0%
4	INTEREST ON INVESTMENT	120,000	120,200	50,084	27,859	(22,225)	23.2%
5	RENTS & SALE OF PROPERTY	108,675	103,400	43,083	388,825	345,742	376.0%
6	UNAPPROPRIATED SURPLUS	4,427,790	113,563	47,318	0	(47,318)	0.0%
7	<b>TOTAL REVENUE</b>	<b>12,679,841</b>	<b>8,875,736</b>	<b>3,698,225</b>	<b>4,010,494</b>	<b>312,269</b>	<b>45.2%</b>
8							
9	<b>TRANSFERS IN</b>						
10	FROM CORE CAMPUS REIMBURSEMEN	0	0	0	0	0	0.0%
11	FROM SCANA REBATE	0	0	0	0	0	0.0%
12	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
13							
14	<b>TOTAL PARKING REV &amp; TRF</b>	<b>12,679,841</b>	<b>8,875,736</b>	<b>3,698,225</b>	<b>4,010,494</b>	<b>312,269</b>	<b>45.2%</b>
15							
16	<b>EXPENDITURES - DEPARTMENTS</b>						
17	FINANCE	113,467	105,082	43,785	41,938	(1,847)	39.9%
18	PUBLIC WORKS	99,655	100,669	41,946	42,330	384	42.0%
19	PARKING OPERATIONS	3,110,459	3,087,964	1,286,654	1,101,717	(184,937)	35.7%
20	PARKING FACILITIES	5,622,816	1,806,048	752,523	346,548	(405,975)	19.2%
21	PARKING ADMINISTRATION	0	0	0	0	0	0.0%
22	<b>TOTAL DEPARTMENT</b>	<b>8,946,397</b>	<b>5,099,763</b>	<b>2,124,908</b>	<b>1,532,533</b>	<b>(592,375)</b>	<b>30.1%</b>
23							
24	<b>EXPEND. - NON-DEPART &amp; MISC.</b>						
25	DEBT SERVICE	2,809,729	2,706,959	1,127,900	641,858	(486,042)	23.7%
26	DEPRECIATION	0	0	0	0	0	0.0%
27	TUITION REIMBURSMENT	5,000	5,000	2,083	0	(2,083)	0.0%
28	EMPLOYEE PAY RAISES	0	72,014	30,006	0	(30,006)	0.0%
29	TECHNOLOGY CONTINGENCY	26,715	100,000	41,667	22,097	(19,570)	22.1%
30	NON DEPARTMENTAL ADMINISTRATIV	0	0	0	0	0	0.0%
31	NON DEPARTMENTAL BAD DEBT	0	0	0	0	0	0.0%
32	<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,841,444</b>	<b>2,883,973</b>	<b>1,201,656</b>	<b>663,955</b>	<b>(537,701)</b>	<b>23.0%</b>
33	<b>TOTAL EXPENDITURES</b>	<b>11,787,841</b>	<b>7,983,736</b>	<b>3,326,564</b>	<b>2,196,488</b>	<b>(1,130,076)</b>	<b>27.5%</b>
34							
35	<b>TRANSFERS OUT</b>						
36	TO GENERAL FUND	500,000	500,000	208,333	0	(208,333)	0.0%
37	TO PARKING PROJECTS	0	0	0	596,543	596,543	0.0%
38	TO RISK MANAGEMENT	120,000	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	20,000	20,000	8,333	0	(8,333)	0.0%
43	TO PURCHASING	20,000	20,000	8,333	4,187	(4,146)	20.9%
44	TO CAPITAL REPLACEMENT	0	0	0	0	0	0.0%
45	TO TORT	45,000	45,000	18,750	0	(18,750)	0.0%
46	<b>TOTAL TRANSFERS OUT</b>	<b>892,000</b>	<b>892,000</b>	<b>371,668</b>	<b>728,647</b>	<b>356,981</b>	<b>81.7%</b>
47							
48	<b>TOTAL PARKING EXP &amp; TRF</b>	<b>12,679,841</b>	<b>8,875,736</b>	<b>3,698,225</b>	<b>2,925,135</b>	<b>(773,090)</b>	<b>33.0%</b>
49							
50	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,085,359</b>		

City of Columbia  
 Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance  
 As of 11/30/2019

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	% ANNUAL
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	CURRENT TO PRIOR	BUDGET
		FY 2018/19	FY 2019/20	THRU NOV 2018	THRU NOV 2019	VARIANCE	
<b>REVENUE</b>							
1	INTERGOVERNMENTAL REVENUES	70,628	0	0	0	0	0.0%
2	CHARGES FOR SERVICES	148,996,508	162,385,888	66,498,306	74,375,099	7,876,793	45.8%
3	FINES & FORFEITURES	806,215	656,500	359,849	447,780	87,931	68.2%
4	MISCELLANEOUS REVENUE	0	27,705	0	35,968	35,968	129.8%
5	INTEREST REVENUES	7,381,337	3,964,600	2,275,827	1,958,228	(317,599)	49.4%
6	RENTS & SALE OF PROPERTY	279,522	162,328	54,467	48,922	(5,545)	30.1%
7	REIMBURSEMENTS	204,190	0	0	0	0	
8	CONTRIBUTIONS	5,785,610	0	0	0	0	0.0%
9	UNAPPROPRIATED SURPLUS	0	2,722,316	0	0	0	0.0%
10	<b>TOTAL REVENUE</b>	<b>163,524,010</b>	<b>169,919,337</b>	<b>69,188,449</b>	<b>76,865,997</b>	<b>7,677,548</b>	<b>45.2%</b>
<b>TRANSFERS IN</b>							
12	FROM OTHER FUNDS	0	0	0	0	0	0.0%
13	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
14							
15	<b>TOTAL WATER/SEWER REV &amp; TRF</b>	<b>163,524,010</b>	<b>169,919,337</b>	<b>69,188,449</b>	<b>76,865,997</b>	<b>7,677,548</b>	<b>45.2%</b>
<b>EXPENDITURES - DEPARTMENTS</b>							
18	CENTRAL ADMINISTRATION	5,095,338	6,352,161	2,065,260	2,148,946	83,686	33.8%
19	FINANCE	1,551,971	2,089,810	545,657	578,284	32,627	27.7%
20	ECONOMIC & COMM DEV	984,336	1,417,746	386,371	269,347	(117,024)	19.0%
21	POLICE	1,054,314	1,427,538	335,445	374,753	39,308	26.3%
22	FIRE	543,293	626,617	192,056	210,113	18,057	33.5%
23	PUBLIC WORKS	983,834	1,866,706	379,218	491,221	112,003	26.3%
24	GENERAL SERVICES	1,818,153	2,489,344	573,121	675,606	102,485	27.1%
25	INFORMATION TECHNOLOGY	577,115	660,635	198,039	160,983	(37,056)	24.4%
26	ENGINEERING-ADMINISTRATION	1,448,006	1,655,037	577,110	471,346	(105,764)	28.5%
27	ENGINEERING-GENERAL SERVICES	3,873,744	1,844,781	1,321,419	278,490	(1,042,929)	15.1%
28	WATER SYSTEMS IMPROVEMENTS	1,907,043	9,325,667	735,257	968,924	233,667	10.4%
29	WASTEWATER SYSTEMS IMPROVEMENTS	1,756,034	6,285,131	674,341	994,368	320,027	15.8%
30	REAL ESTATE WATER	289,014	580,429	125,540	136,359	10,819	23.5%
31	REAL ESTATE WASTE	271,518	451,683	111,842	129,151	17,309	28.6%
32	UTILITIES ADMINISTRATION	0	1,403,485	0	355,750	355,750	25.3%
33	METER READING	2,022,412	2,389,800	828,853	1,078,849	249,996	45.1%
34	WATER DISTRIBUTION & MAINTENANCE	9,631,049	13,271,750	3,759,629	3,744,550	(15,079)	28.2%
35	WASTEWATER MAINTENANCE	10,090,957	13,162,336	3,815,862	3,968,503	152,641	30.2%
36	COLUMBIA CANAL WTP	5,846,871	7,364,810	2,208,894	2,508,709	299,815	34.1%
37	LAKE MURRAY WTP	6,943,594	7,849,483	2,609,211	2,820,329	211,118	35.9%
38	METRO WWTP	13,294,665	18,901,942	4,554,202	5,897,480	1,343,278	31.2%
39	WATER COMPLIANCE	0	907,018	0	258,601	258,601	28.5%
40	WASTEWATER COMPLIANCE	0	1,441,458	0	245,731	245,731	17.0%
41	WATER/SEWER IMPROVEMENTS	20,637,628	0	1,303,182	(901,305)	(2,204,487)	0.0%
42	<b>TOTAL DEPARTMENT</b>	<b>90,620,889</b>	<b>103,765,367</b>	<b>27,300,509</b>	<b>27,865,088</b>	<b>564,579</b>	<b>26.9%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>							
44	DEBT SERVICE	24,759,143	37,525,517	9,919,608	9,957,333	37,725	26.5%
45	DEPRECIATION	41,786,221	0	0	0	0	0.0%
46	TUITION REIMBURSEMENT	0	35,000	0	1,140	1,140	3.3%
47	TECHNOLOGY CONTINGENCY	7,495	1,001,015	0	317,749	317,749	31.7%
48	EMPLOYEE TRAINING	50,000	50,000	0	0	0	0.0%
49	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	26,750	0	(26,750)	0.0%
50	RESERVE	0	8,718,000	0	0	0	0.0%
51	ADMINISTRATIVE	1,610,399	0	0	422	422	0.0%
52	NON-DEPARTMENTAL BAD DEBT	2,098,574	795,328	9,062	0	(9,062)	0.0%
53	BANK CHARGES	238,209	0	0	0	0	0.0%
54	GASB 45	1,057,675	0	0	0	0	0.0%
55	<b>TOTAL NON-DEPARTMENTAL</b>	<b>71,661,216</b>	<b>48,203,360</b>	<b>9,955,420</b>	<b>10,276,644</b>	<b>321,224</b>	<b>21.3%</b>
56							
57	<b>TOTAL EXPENDITURES</b>	<b>162,282,105</b>	<b>151,968,727</b>	<b>37,255,929</b>	<b>38,141,732</b>	<b>885,803</b>	<b>25.1%</b>
<b>TRANSFERS OUT</b>							
60	TO GENERAL FUND	4,189,680	4,189,680	1,745,700	0	(1,745,700)	0.0%
61	TO WATER/SEWER IMPROVEMENTS	0	11,121,611	0	0	0	0.0%
62	TO RISK MANAGEMENT	630,000	0	262,500	0	(262,500)	0.0%
63	TO GENERAL TORT	250,000	250,000	104,167	0	(104,167)	0.0%
64	TO WORKER'S COMP	0	630,000	0	0	0	0.0%
65	TO CENTRAL STORES	250,000	250,000	104,167	104,167	0	41.7%
66	TO GEN ADM INFO TECH	500,000	500,000	208,333	208,333	0	41.7%
67	TO PURCHASING	1,361,635	1,000,000	469,166	492,625	23,459	49.3%
68	<b>TOTAL TRANSFERS OUT</b>	<b>7,181,315</b>	<b>17,941,291</b>	<b>2,894,033</b>	<b>805,125</b>	<b>(2,088,908)</b>	<b>4.5%</b>
69							
70	<b>TOTAL WATER/SEWER EXP &amp; TRF</b>	<b>169,463,420</b>	<b>169,910,018</b>	<b>40,149,962</b>	<b>38,946,857</b>	<b>(1,203,105)</b>	<b>22.9%</b>
71							
72							
73	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(5,939,410)</b>	<b>9,319</b>	<b>29,038,487</b>	<b>37,919,140</b>		



City of Columbia  
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance  
 As of 11/30/2019

		UNAUDITED					
		BUDGET PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2019/20	BUDGET CURRENT YEAR THRU NOV 2019	ACTUAL CURRENT YEAR THRU NOV 2019	ACTUAL TO BUDGET VARIANCE THRU NOV 2019	% ANNUAL BUDGET
<b>REVENUE</b>							
1	INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0.0%
2	CHARGES FOR SERVICES	159,482,910	162,385,888	67,660,787	74,375,099	6,714,312	45.8%
3	FINES & FORFEITURES	656,500	656,500	273,542	447,780	174,238	68.2%
4	MISCELLANEOUS REVENUE	27,705	27,705	11,544	35,968	24,424	129.8%
5	INTEREST REVENUES	1,666,557	3,964,600	1,651,917	1,958,228	306,311	49.4%
6	RENTS & SALE OF PROPERTY	162,328	162,328	67,637	48,922	(18,715)	30.1%
7	REIMBURSEMENTS	0	0	0	0	0	0.0%
8	CONTRIBUTIONS	0	0	0	0	0	0.0%
9	UNAPPROPRIATED SURPLUS	261,626	2,722,316	1,134,298	0	(1,134,298)	0.0%
10	<b>TOTAL REVENUE</b>	<b>162,257,626</b>	<b>169,919,337</b>	<b>70,799,724</b>	<b>76,865,997</b>	<b>6,066,273</b>	<b>45.2%</b>
<b>TRANSFERS IN</b>							
12	FROM OTHER FUNDS	0	0	0	0	0	0.0%
13	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
15	<b>TOTAL WATER/SEWER REV &amp; TRF</b>	<b>162,257,626</b>	<b>169,919,337</b>	<b>70,799,724</b>	<b>76,865,997</b>	<b>6,066,273</b>	<b>45.2%</b>
<b>EXPENDITURES - DEPARTMENTS</b>							
18	CENTRAL ADMINISTRATION	6,117,650	6,352,161	2,646,734	2,148,946	(497,788)	33.8%
19	FINANCE	2,042,612	2,089,810	870,754	578,284	(292,470)	27.7%
20	ECONOMIC & COMM DEV	1,273,018	1,417,746	590,728	269,347	(321,381)	19.0%
21	POLICE	1,451,107	1,427,538	594,808	374,753	(220,055)	26.3%
22	FIRE	688,926	626,617	261,090	210,113	(50,977)	33.5%
23	PUBLIC WORKS	1,560,023	1,866,706	777,794	491,221	(286,573)	26.3%
24	GENERAL SERVICES	2,318,877	2,489,344	1,037,227	675,606	(361,621)	27.1%
25	INFORMATION TECHNOLOGY	636,302	660,635	275,265	160,983	(114,282)	24.4%
26	ENGINEERING:ADMINISTRATION	1,468,046	1,655,037	689,599	471,346	(218,253)	28.5%
27	ENGINEERING:GENERAL SERVICES	5,435,155	1,844,781	768,659	278,490	(490,169)	15.1%
28	WATER SYSTEMS IMPROVEMENTS	2,450,623	9,325,667	3,885,695	968,924	(2,916,771)	10.4%
29	WASTEWATER SYSTEMS IMPROVEMENTS	2,283,639	6,285,131	2,618,805	994,368	(1,624,437)	15.8%
30	REAL ESTATE WATER	409,947	580,429	241,845	136,359	(105,486)	23.5%
31	REAL ESTATE WASTE	375,964	451,683	188,201	129,151	(59,050)	28.6%
32	UTILITIES ADMINISTRATION	0	1,403,485	584,785	355,750	(229,035)	25.3%
33	METER READING	2,266,473	2,389,800	995,750	1,078,849	83,099	45.1%
34	WATER DISTRIBUTION & MAINTENANCE	12,584,151	13,271,750	5,529,896	3,744,550	(1,785,346)	28.2%
35	WASTEWATER MAINTENANCE	13,347,976	13,162,336	5,484,307	3,968,503	(1,515,804)	30.2%
36	COLUMBIA CANAL WTP	8,868,136	7,364,810	3,068,671	2,508,709	(559,962)	34.1%
37	LAKE MURRAY WTP	8,521,854	7,849,483	3,270,618	2,820,329	(450,289)	35.9%
38	METRO WWTP	20,046,927	18,901,942	7,875,809	5,897,480	(1,978,329)	31.2%
39	WATER COMPLIANCE	0	907,018	377,924	258,601	(119,323)	28.5%
40	WASTEWATER COMPLIANCE	0	1,441,458	600,608	245,731	(354,877)	17.0%
41	WATER/SEWER IMPROVEMENTS	0	0	0	(901,305)	(901,305)	0.0%
42	<b>TOTAL DEPARTMENT</b>	<b>94,147,406</b>	<b>103,765,367</b>	<b>43,235,570</b>	<b>27,865,088</b>	<b>(15,370,482)</b>	<b>26.9%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>							
44	DEBT SERVICE	35,224,748	37,525,517	15,635,632	9,957,333	(5,678,299)	26.5%
45	DEPRECIATION	0	0	0	0	0	0.0%
46	TUITION REIMBURSEMENT	35,000	35,000	14,583	1,140	(13,443)	3.3%
47	TECHNOLOGY CONTINGENCY	151,015	1,001,015	417,090	317,749	(99,341)	31.7%
48	EMPLOYEE TRAINING	50,000	50,000	20,833	0	(20,833)	0.0%
49	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	78,500	78,500	32,708	0	(32,708)	0.0%
50	RESERVE	3,955,948	8,718,000	3,632,500	0	(3,632,500)	0.0%
51	ADMINISTRATIVE	0	0	0	422	422	0.0%
52	NON-DEPARTMENTAL BAD DEBT	795,328	795,328	331,387	0	(331,387)	0.0%
53	BANK CHARGES	0	0	0	0	0	0.0%
54	GASB 45	0	0	0	0	0	0.0%
55	<b>TOTAL NON-DEPARTMENTAL</b>	<b>40,290,539</b>	<b>48,203,360</b>	<b>20,084,733</b>	<b>10,276,644</b>	<b>(9,808,089)</b>	<b>21.3%</b>
57	<b>TOTAL EXPENDITURES</b>	<b>134,437,945</b>	<b>151,968,727</b>	<b>63,320,303</b>	<b>38,141,732</b>	<b>(25,178,571)</b>	<b>25.1%</b>
<b>TRANSFERS OUT</b>							
60	TO GENERAL FUND	4,189,680	4,189,680	1,745,700	0	(1,745,700)	0.0%
61	TO WATER/SEWER IMPROVEMENTS	21,500,000	11,121,611	4,634,005	0	(4,634,005)	0.0%
62	TO RISK MANAGEMENT	630,000	0	0	0	0	0.0%
63	TO GENERAL TORT	250,000	250,000	104,167	0	(104,167)	0.0%
64	TO WORKER'S COMP	0	630,000	262,500	0	(262,500)	0.0%
65	TO CENTRAL STORES	250,000	250,000	104,167	104,167	0	41.7%
66	TO GEN ADM INFO TECH	500,000	500,000	208,333	208,333	(0)	41.7%
67	TO PURCHASING	500,000	1,000,000	416,667	492,625	75,959	49.3%
68	<b>TOTAL TRANSFERS OUT</b>	<b>27,819,680</b>	<b>17,941,291</b>	<b>7,475,538</b>	<b>805,125</b>	<b>(6,670,413)</b>	<b>4.5%</b>
70	<b>TOTAL WATER/SEWER EXP &amp; TRF</b>	<b>162,257,625</b>	<b>169,910,018</b>	<b>70,795,841</b>	<b>38,946,857</b>	<b>(31,848,983)</b>	<b>22.9%</b>
73	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>1</b>	<b>9,319</b>	<b>3,883</b>	<b>37,919,140</b>		

City of Columbia  
Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance  
As of 11/30/2019

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	CURRENT TO PRIOR	% ANNUAL
		FY 2018/19	FY 2019/20	THRU NOV 2018	THRU NOV 2019	VARIANCE	BUDGET
<b>REVENUE</b>							
1	CHARGES FOR SERVICES	13,648,450	14,023,299	5,643,972	6,392,368	748,396	45.6%
2	INTEREST REVENUES	906,999	346,800	145,607	592,065	446,458	170.7%
3	RENTS & SALE OF PROPERTY	59,170	0	0	0	0	0.0%
4	INTERGOVERNMENTAL REVENUES	1,927,075	0	708,417	0	(708,417)	0.0%
5	UNAPPROPRIATED SURPLUS	0	83,216	0	0	0	0.0%
6	REIMBURSEMENTS	16,375	0	0	0	0	0.0%
7	<b>TOTAL REVENUE</b>	<b>16,558,069</b>	<b>14,453,315</b>	<b>6,497,996</b>	<b>6,984,433</b>	<b>486,437</b>	<b>48.3%</b>
8	<b>TRANSFERS IN</b>						
9	<b>TOTAL TRANSFERS IN</b>	<b>789,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
10							
11	<b>TOTAL STORMWATER REV &amp; TRF</b>	<b>17,347,870</b>	<b>14,453,315</b>	<b>6,497,996</b>	<b>6,984,433</b>	<b>486,437</b>	<b>48.3%</b>
12							
13	<b>EXPENDITURES - DEPARTMENTS</b>						
14	STREETS:STORM DRAIN MAINTENANCE	1,525,567	2,894,555	818,181	575,270	(242,911)	19.9%
15	SOLID WASTE STREET SWEEPING	885,289	1,479,003	358,074	591,945	233,871	40.0%
16	STORM WATER:ENGINEERING	1,714,888	3,076,488	625,899	500,841	(125,058)	16.3%
17	REAL ESTATE STORM WATER	112,828	186,264	46,775	52,527	5,752	28.2%
18	STORM DRAIN MAINTENANCE	1,366,777	0	0	0	0	0.0%
19	PROPERTY ACQUISITION	705	0	474	363	(111)	0.0%
20	<b>TOTAL DEPARTMENT</b>	<b>5,606,054</b>	<b>7,636,310</b>	<b>1,849,403</b>	<b>1,720,946</b>	<b>(128,457)</b>	<b>22.5%</b>
21	<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
22	DEBT SERVICE	1,812,901	0	0	734,213	734,213	0.0%
23	DEPRECIATION	1,212,016	0	0	0	0	0.0%
24	RESERVE	0	2,029,019	0	0	0	0.0%
25	ADMINISTRATIVE	115,164	2,492,986	0	0	0	0.0%
26	BAD DEBT EXPENSE	4,040	0	0	0	0	0.0%
27	BANK CHARGES	20,760	0	0	0	0	0.0%
28	GASB 45	85,705	0	0	0	0	0.0%
29	<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,250,586</b>	<b>4,522,005</b>	<b>0</b>	<b>734,213</b>	<b>734,213</b>	<b>16.2%</b>
30							
31	<b>TOTAL EXPENDITURES</b>	<b>8,856,640</b>	<b>12,158,315</b>	<b>1,849,403</b>	<b>2,455,159</b>	<b>605,756</b>	<b>20.2%</b>
32							
33	<b>TRANSFERS OUT</b>						
34	TO GENERAL FUND	560,000	560,000	233,333	0	(233,333)	0.0%
35	TO STORM WATER IMPROVEMENTS	0	1,735,000	0	0	0	0.0%
36	<b>TOTAL TRANSFERS OUT</b>	<b>560,000</b>	<b>2,295,000</b>	<b>233,333</b>	<b>0</b>	<b>(233,333)</b>	<b>0.0%</b>
37							
38	<b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>9,416,640</b>	<b>14,453,315</b>	<b>2,082,736</b>	<b>2,455,159</b>	<b>372,423</b>	<b>17.0%</b>
39							
40							
41	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>7,931,230</b>	<b>0</b>	<b>4,415,260</b>	<b>4,529,274</b>		

City of Columbia  
 Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance  
 As of 11/30/2019

		UNAUDITED					
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL TO BUDGET	
		PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	VARIANCE	% ANNUAL
		FY 2018/19	FY 2019/20	THRU NOV 2019	THRU NOV 2019	THRU NOV 2019	BUDGET
<b>REVENUE</b>							
1	CHARGES FOR SERVICES	13,413,499	14,023,299	5,843,041	6,392,368	549,327	45.6%
2	INTEREST REVENUES	0	346,800	144,500	592,065	447,565	170.7%
3	RENTS & SALE OF PROPERTY	0	0	0	0	0	0.0%
4	INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0.0%
5	UNAPPROPRIATED SURPLUS	611,313	83,216	34,673	0	(34,673)	0.0%
6	REIMBURSEMENTS	0	0	0	0	0	0.0%
7	<b>TOTAL REVENUE</b>	<b>14,024,812</b>	<b>14,453,315</b>	<b>6,022,215</b>	<b>6,984,433</b>	<b>962,218</b>	<b>48.3%</b>
8	<b>TRANSFERS IN</b>						
9	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
10							
11	<b>TOTAL STORMWATER REV &amp; TRF</b>	<b>14,024,812</b>	<b>14,453,315</b>	<b>6,022,215</b>	<b>6,984,433</b>	<b>962,218</b>	<b>48.3%</b>
12							
13	<b>EXPENDITURES - DEPARTMENTS</b>						
14	STREETS:STORM DRAIN MAINTENANCE	3,070,638	2,894,555	1,206,065	575,270	(630,795)	19.9%
15	SOLID WASTE STREET SWEEPING	1,407,696	1,479,003	616,251	591,945	(24,306)	40.0%
16	STORM WATER:ENGINEERING	3,223,423	3,076,488	1,281,870	500,841	(781,029)	16.3%
17	REAL ESTATE STORM WATER	152,634	186,264	77,610	52,527	(25,083)	28.2%
18	STORM DRAIN MAINTENANCE	0	0	0	0	0	0.0%
19	PROPERTY ACQUISITION	0	0	0	363	363	0.0%
20	<b>TOTAL DEPARTMENT</b>	<b>7,854,391</b>	<b>7,636,310</b>	<b>3,181,796</b>	<b>1,720,946</b>	<b>(1,460,850)</b>	<b>22.5%</b>
21	<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
22	DEBT SERVICE	0	0	0	734,213	734,213	0.0%
23	DEPRECIATION	0	0	0	0	0	0.0%
24	RESERVE	2,931,421	2,029,019	845,425	0	(845,425)	0.0%
25	ADMINISTRATIVE	2,732,000	2,492,986	1,038,744	0	(1,038,744)	0.0%
26	BAD DEBT EXPENSE	0	0	0	0	0	0.0%
27	BANK CHARGES	0	0	0	0	0	0.0%
28	GASB 45	0	0	0	0	0	0.0%
29	<b>TOTAL NON-DEPARTMENTAL</b>	<b>5,663,421</b>	<b>4,522,005</b>	<b>1,884,169</b>	<b>734,213</b>	<b>(1,149,956)</b>	<b>16.2%</b>
30							
31	<b>TOTAL EXPENDITURES</b>	<b>13,517,812</b>	<b>12,158,315</b>	<b>5,065,965</b>	<b>2,455,159</b>	<b>(2,610,806)</b>	<b>20.2%</b>
32							
33	<b>TRANSFERS OUT</b>						
34	TO GENERAL FUND	560,000	560,000	233,333	0	(233,333)	0.0%
35	TO STORM WATER IMPROVEMENTS	0	1,735,000	722,917	0	(722,917)	0.0%
36	<b>TOTAL TRANSFERS OUT</b>	<b>560,000</b>	<b>2,295,000</b>	<b>956,250</b>	<b>0</b>	<b>(956,250)</b>	<b>0.0%</b>
37							
38	<b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>14,077,812</b>	<b>14,453,315</b>	<b>6,022,215</b>	<b>2,455,159</b>	<b>(3,567,056)</b>	<b>17.0%</b>
39							
40							
41	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(53,000)</b>	<b>0</b>	<b>0</b>	<b>4,529,274</b>		

City of Columbia: Monthly Budget Report Through 11/30/2019

**203 - Accommodations Tax: Revenue**

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected
Intergovernmental Revenues	2,596,160	1,081,733	673,022	(408,711)	62.2	2,686,160	1,119,233	680,439	(438,794)	60.7
Interest Revenues	0	0	3,585	3,585	0.0	0	0	1,712	1,712	0.0
Unappropriated Surplus	26,000	10,833	0	(10,833)	0.0	0	0	0	0	0.0
<b>Accommodations Tax Total:</b>	<b>2,622,160</b>	<b>1,092,566</b>	<b>676,607</b>	<b>(415,959)</b>	<b>61.9</b>	<b>2,686,160</b>	<b>1,119,233</b>	<b>682,151</b>	<b>(437,082)</b>	<b>60.9</b>

**203 - Accommodations Tax: Expenditure**

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Other Services and Charges	0	0	0	0	0.0	86,102	35,876	0	35,876	0.0
Community Promotions	2,442,000	1,017,500	225,439	792,061	22.1	2,442,000	1,017,500	470,279	547,221	46.2
<b>Total Accommodation Tax Request</b>	<b>2,442,000</b>	<b>1,017,500</b>	<b>225,439</b>	<b>792,061</b>	<b>22.1</b>	<b>2,528,102</b>	<b>1,053,376</b>	<b>470,279</b>	<b>583,097</b>	<b>44.6</b>
Supplies	10,360	4,317	370	3,947	8.5	19,258	8,024	0	8,024	0.0
Community Promotions	144,800	60,334	41,900	18,434	69.4	113,800	47,417	0	47,417	0.0
<b>Total Accommodations Tax 5% Gen Fund</b>	<b>155,160</b>	<b>64,651</b>	<b>42,270</b>	<b>22,381</b>	<b>65.3</b>	<b>133,058</b>	<b>55,441</b>	<b>0</b>	<b>55,441</b>	<b>0.0</b>
<b>Non-Departmental</b>	<b>2,597,160</b>	<b>1,082,151</b>	<b>267,709</b>	<b>814,442</b>	<b>24.7</b>	<b>2,661,160</b>	<b>1,108,817</b>	<b>470,279</b>	<b>638,538</b>	<b>42.4</b>
<b>Interfund Transfer</b>										
Transfers	25,000	10,417	10,417	0	100.0	25,000	10,417	10,417	0	100.0
<b>Total Transfers</b>	<b>25,000</b>	<b>10,417</b>	<b>10,417</b>	<b>0</b>	<b>100.0</b>	<b>25,000</b>	<b>10,417</b>	<b>10,417</b>	<b>0</b>	<b>100.0</b>
<b>Interfund Transfer</b>	<b>25,000</b>	<b>10,417</b>	<b>10,417</b>	<b>0</b>	<b>100.0</b>	<b>25,000</b>	<b>10,417</b>	<b>10,417</b>	<b>0</b>	<b>100.0</b>
<b>Accommodations Tax Total:</b>	<b>2,622,160</b>	<b>1,092,568</b>	<b>278,126</b>	<b>814,442</b>	<b>25.4</b>	<b>2,686,160</b>	<b>1,119,234</b>	<b>480,696</b>	<b>638,538</b>	<b>42.9</b>

City of Columbia: Monthly Budget Report Through 11/30/2019

07/10/2020

**208 - County Services: Revenue**

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected
Intergovernmental Revenues	24,211,629	10,088,179	11,499,789	1,411,610	113.9	24,487,989	10,203,328	9,311,122	(892,206)	91.2
Unappropriated Surplus	12,690	5,288	0	(5,288)	0.0	4,000	1,667	0	(1,667)	0.0
<b>County Services Total:</b>	<b>24,224,319</b>	<b>10,093,467</b>	<b>11,499,789</b>	<b>1,406,322</b>	<b>113.9</b>	<b>24,491,989</b>	<b>10,204,995</b>	<b>9,311,122</b>	<b>(893,873)</b>	<b>91.2</b>

**208 - County Services: Expenditure**

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
<b>Interfund Transfer</b>										
<b>Emergency Communications</b>										
Personnel Services	2,771,338	1,154,725	1,067,656	87,069	92.4	2,881,068	1,200,446	1,071,450	128,996	89.2
Supplies	60,500	25,210	12,123	13,087	48.0	55,108	22,964	35,119	(12,155)	152.9
Other Services and Charges	242,450	101,020	79,266	21,754	78.4	249,592	103,995	64,987	39,008	62.4
<b>Total County Emergency Center</b>	<b>3,074,288</b>	<b>1,280,955</b>	<b>1,159,045</b>	<b>121,910</b>	<b>90.4</b>	<b>3,185,768</b>	<b>1,327,405</b>	<b>1,171,556</b>	<b>155,849</b>	<b>88.2</b>
<b>Emergency Communications</b>	<b>3,074,288</b>	<b>1,280,955</b>	<b>1,159,045</b>	<b>121,910</b>	<b>90.4</b>	<b>3,185,768</b>	<b>1,327,405</b>	<b>1,171,556</b>	<b>155,849</b>	<b>88.2</b>
<b>Fire Department</b>										
Personnel Services	1,610,792	671,163	769,884	(98,721)	114.7	94,652	39,436	733,647	(694,211)	1,860.3
Supplies	1,116,990	465,411	181,258	284,153	38.9	1,226,300	510,955	191,231	319,724	37.4
Other Services and Charges	346,900	144,540	88,598	55,942	61.2	353,371	147,237	47,720	99,517	32.4
<b>Total Fire: Administration</b>	<b>3,074,682</b>	<b>1,281,114</b>	<b>1,039,740</b>	<b>241,374</b>	<b>81.1</b>	<b>1,674,323</b>	<b>697,628</b>	<b>972,598</b>	<b>(274,970)</b>	<b>139.4</b>
Personnel Services	1,944,836	810,349	761,321	49,028	93.9	3,576,184	1,490,077	494,392	995,685	33.1
Supplies	0	0	38	(38)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	30	(30)	0.0	0	0	121	(121)	0.0
<b>Total Station 1/HQ</b>	<b>1,944,836</b>	<b>810,349</b>	<b>761,389</b>	<b>48,960</b>	<b>93.9</b>	<b>3,576,184</b>	<b>1,490,077</b>	<b>494,513</b>	<b>995,564</b>	<b>33.1</b>
Personnel Services	1,814,729	756,138	788,489	(32,351)	104.2	1,887,512	786,464	711,427	75,037	90.4
Supplies	15,000	6,250	7,715	(1,465)	123.4	25,000	10,417	8,329	2,088	79.9
Other Services and Charges	17,000	7,084	4,016	3,068	56.6	19,950	8,313	4,548	3,765	54.7
<b>Total Dentsville Station 14</b>	<b>1,846,729</b>	<b>769,472</b>	<b>800,220</b>	<b>(30,748)</b>	<b>104.0</b>	<b>1,932,462</b>	<b>805,194</b>	<b>724,304</b>	<b>80,890</b>	<b>89.9</b>

City of Columbia: Monthly Budget Report Through 11/30/2019

208 - County Services: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Supplies	1,600	667	116	551	17.3	800	333	181	152	54.3
Other Services and Charges	2,000	833	310	523	37.2	3,000	1,250	493	757	39.4
<b>Total Cedar Creek Station 15</b>	<b>3,600</b>	<b>1,500</b>	<b>426</b>	<b>1,074</b>	<b>28.4</b>	<b>3,800</b>	<b>1,583</b>	<b>674</b>	<b>909</b>	<b>42.5</b>
Personnel Services	442,537	184,391	194,007	(9,616)	105.2	461,052	192,106	190,174	1,932	98.9
Supplies	7,000	2,917	1,248	1,669	42.7	7,000	2,917	1,979	938	67.8
Other Services and Charges	13,175	5,490	2,030	3,460	36.9	14,275	5,948	3,135	2,813	52.7
<b>Total Upper Richland Station 17</b>	<b>462,712</b>	<b>192,798</b>	<b>197,285</b>	<b>(4,487)</b>	<b>102.3</b>	<b>482,327</b>	<b>200,971</b>	<b>195,288</b>	<b>5,683</b>	<b>97.1</b>
Personnel Services	448,595	186,915	205,595	(18,680)	109.9	475,162	197,985	181,675	16,310	91.7
Supplies	7,000	2,917	2,605	312	89.3	7,500	3,125	689	2,436	22.0
Other Services and Charges	16,750	6,980	2,811	4,169	40.2	17,920	7,467	3,750	3,717	50.2
<b>Total Crane Creek Station 18</b>	<b>472,345</b>	<b>196,812</b>	<b>211,011</b>	<b>(14,199)</b>	<b>107.2</b>	<b>500,582</b>	<b>208,577</b>	<b>186,114</b>	<b>22,463</b>	<b>89.2</b>
Personnel Services	452,592	188,580	197,880	(9,300)	104.9	475,532	198,138	188,753	9,385	95.2
Supplies	2,700	1,125	0	1,125	0.0	2,700	1,125	0	1,125	0.0
Other Services and Charges	17,500	7,293	4,329	2,964	59.3	16,170	6,738	4,663	2,075	69.2
<b>Total Gadsden Station 19</b>	<b>472,792</b>	<b>196,998</b>	<b>202,209</b>	<b>(5,211)</b>	<b>102.6</b>	<b>494,402</b>	<b>206,001</b>	<b>193,416</b>	<b>12,585</b>	<b>93.8</b>
Personnel Services	965,212	402,173	428,455	(26,282)	106.5	987,147	411,312	421,080	(9,768)	102.3
Supplies	7,200	3,000	7,902	(4,902)	263.4	10,000	4,167	4,035	132	96.8
Other Services and Charges	25,050	10,438	4,534	5,904	43.4	23,446	9,770	7,518	2,252	76.9
<b>Total Ballentine Station 20</b>	<b>997,462</b>	<b>415,611</b>	<b>440,891</b>	<b>(25,280)</b>	<b>106.0</b>	<b>1,020,593</b>	<b>425,249</b>	<b>432,633</b>	<b>(7,384)</b>	<b>101.7</b>
Supplies	3,000	1,250	31	1,219	2.4	1,000	417	0	417	0.0
Other Services and Charges	3,750	1,562	709	853	45.3	5,575	2,323	1,064	1,259	45.8
<b>Total White Rock Station 21</b>	<b>6,750</b>	<b>2,812</b>	<b>740</b>	<b>2,072</b>	<b>26.3</b>	<b>6,575</b>	<b>2,740</b>	<b>1,064</b>	<b>1,676</b>	<b>38.8</b>
Personnel Services	1,606,453	669,355	515,711	153,644	77.0	1,264,403	526,836	511,364	15,472	97.0
Supplies	9,600	4,000	3,053	947	76.3	9,600	4,000	3,132	868	78.3
Other Services and Charges	14,500	6,042	3,936	2,106	65.1	16,800	7,000	4,501	2,499	64.3
<b>Total Lower Richland Station 22</b>	<b>1,630,553</b>	<b>679,397</b>	<b>522,700</b>	<b>156,697</b>	<b>76.9</b>	<b>1,290,803</b>	<b>537,836</b>	<b>518,997</b>	<b>18,839</b>	<b>96.4</b>
Personnel Services	952,874	397,031	431,905	(34,874)	108.7	971,539	404,808	424,120	(19,312)	104.7
Supplies	10,500	4,375	4,794	(419)	109.5	10,000	4,167	3,742	425	89.8
Other Services and Charges	21,650	9,022	3,105	5,917	34.4	23,150	9,646	3,796	5,850	39.3

City of Columbia: Monthly Budget Report Through 11/30/2019

208 - County Services: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Total Hopkins Station 23	985,024	410,428	439,804	(29,376)	107.1	1,004,689	418,621	431,658	(13,037)	103.1
Personnel Services	1,270,864	529,527	536,084	(6,557)	101.2	1,345,160	560,484	487,371	73,113	86.9
Supplies	8,000	3,333	4,167	(834)	125.0	8,000	3,333	3,377	(44)	101.3
Other Services and Charges	17,800	7,417	4,600	2,817	62.0	21,100	8,791	5,222	3,569	59.4
Total Sandhill Station 24	1,296,664	540,277	544,851	(4,574)	100.8	1,374,260	572,608	495,970	76,638	86.6
Personnel Services	438,158	182,565	206,238	(23,673)	112.9	458,863	191,194	211,527	(20,333)	110.6
Supplies	3,000	1,250	2,136	(886)	170.8	3,000	1,250	0	1,250	0.0
Other Services and Charges	14,000	5,833	2,965	2,868	50.8	14,846	6,187	3,081	3,106	49.7
Total Bear Creek Crossing Stn 25	455,158	189,648	211,339	(21,691)	111.4	476,709	198,631	214,608	(15,977)	108.0
Personnel Services	436,650	181,937	185,356	(3,419)	101.8	458,509	191,045	185,517	5,528	97.1
Supplies	2,600	1,083	51	1,032	4.7	2,600	1,083	86	997	7.9
Other Services and Charges	15,950	6,646	2,149	4,497	32.3	16,796	6,999	3,249	3,750	46.4
Total Blythewood Station 26	455,200	189,666	187,556	2,110	98.8	477,905	199,127	188,852	10,275	94.8
Personnel Services	981,883	409,118	452,989	(43,871)	110.7	1,020,535	425,223	440,143	(14,920)	103.5
Supplies	8,500	3,542	1,089	2,453	30.7	8,500	3,542	500	3,042	14.1
Other Services and Charges	22,950	9,562	3,475	6,087	36.3	23,060	9,607	4,243	5,364	44.1
Total Killian Station 27	1,013,333	422,222	457,553	(35,331)	108.3	1,052,095	438,372	444,886	(6,514)	101.4
Personnel Services	461,628	192,345	193,974	(1,629)	100.8	476,555	198,564	200,634	(2,070)	101.0
Supplies	6,800	2,833	63	2,770	2.2	6,800	2,833	145	2,688	5.1
Other Services and Charges	13,025	5,427	2,770	2,657	51.0	12,725	5,302	3,432	1,870	64.7
Total Eastover Station 28	481,453	200,605	196,807	3,798	98.1	496,080	206,699	204,211	2,488	98.7
Personnel Services	987,797	411,581	425,430	(13,849)	103.3	1,001,551	417,313	422,229	(4,916)	101.1
Supplies	8,000	3,333	5,780	(2,447)	173.4	12,000	5,000	4,276	724	85.5
Other Services and Charges	18,500	7,709	4,987	2,722	64.6	21,996	9,166	5,063	4,103	55.2
Total Millwood/Congaree Station 29	1,014,297	422,623	436,197	(13,574)	103.2	1,035,547	431,479	431,568	(89)	100.0
Personnel Services	431,156	179,648	197,642	(17,994)	110.0	446,582	186,076	190,057	(3,981)	102.1
Supplies	7,500	3,125	2,338	787	74.8	7,500	3,125	2,215	910	70.8
Other Services and Charges	15,300	6,375	3,256	3,119	51.0	16,000	6,667	4,300	2,367	64.4
Total Capital View Station 30	453,956	189,148	203,236	(14,088)	107.4	470,082	195,868	196,572	(704)	100.3

City of Columbia: Monthly Budget Report Through 11/30/2019

208 - County Services: Expense (cont'd)

	FY 2018-2019					FY 2019-2020				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Personnel Services	919,945	383,310	367,172	16,138	95.7	977,501	407,292	359,814	47,478	88.3
Supplies	8,000	3,333	4,095	(762)	122.8	9,200	3,833	3,410	423	88.9
Other Services and Charges	20,050	8,355	3,928	4,427	47.0	20,210	8,421	4,153	4,268	49.3
<b>Total Leesburg Station 31</b>	<b>947,995</b>	<b>394,998</b>	<b>375,195</b>	<b>19,803</b>	<b>94.9</b>	<b>1,006,911</b>	<b>419,546</b>	<b>367,377</b>	<b>52,169</b>	<b>87.5</b>
Personnel Services	916,295	381,789	378,270	3,519	99.0	958,847	399,519	361,505	38,014	90.4
Supplies	7,500	3,125	2,731	394	87.3	7,500	3,125	2,709	416	86.6
Other Services and Charges	15,450	6,437	4,365	2,072	67.8	17,960	7,483	4,595	2,888	61.4
<b>Total Spring Valley Station 32</b>	<b>939,245</b>	<b>391,351</b>	<b>385,366</b>	<b>5,985</b>	<b>98.4</b>	<b>984,307</b>	<b>410,127</b>	<b>368,809</b>	<b>41,318</b>	<b>89.9</b>
Personnel Services	939,215	391,339	361,119	30,220	92.2	948,105	395,042	345,499	49,543	87.4
Supplies	7,500	3,125	1,627	1,498	52.0	7,500	3,125	454	2,671	14.5
Other Services and Charges	13,600	5,667	1,698	3,969	29.9	12,750	5,313	2,624	2,689	49.3
<b>Total Gills's Creek Station 33</b>	<b>960,315</b>	<b>400,131</b>	<b>364,444</b>	<b>35,687</b>	<b>91.0</b>	<b>968,355</b>	<b>403,480</b>	<b>348,577</b>	<b>54,903</b>	<b>86.3</b>
Personnel Services	919,758	383,232	406,722	(23,490)	106.1	943,580	393,158	404,187	(11,029)	102.8
Supplies	6,000	2,500	2,391	109	95.6	6,000	2,500	1,068	1,432	42.7
Other Services and Charges	25,000	10,417	6,310	4,107	60.5	27,650	11,521	6,850	4,671	59.4
<b>Total Elders Pond Station 34</b>	<b>950,758</b>	<b>396,149</b>	<b>415,423</b>	<b>(19,274)</b>	<b>104.8</b>	<b>977,230</b>	<b>407,179</b>	<b>412,105</b>	<b>(4,926)</b>	<b>101.2</b>
Other Services and Charges	0	0	0	0	0.0	0	0	422	(422)	0.0
<b>Total Non-Departmental Administrativ</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>422</b>	<b>(422)</b>	<b>0.0</b>
<b>Fire Department</b>	<b>20,865,859</b>	<b>8,694,109</b>	<b>8,394,382</b>	<b>299,727</b>	<b>96.5</b>	<b>21,306,221</b>	<b>8,877,593</b>	<b>7,825,216</b>	<b>1,052,377</b>	<b>88.1</b>
<b>County Services Total:</b>	<b>23,940,147</b>	<b>9,975,064</b>	<b>9,553,427</b>	<b>421,637</b>	<b>95.7</b>	<b>24,491,989</b>	<b>10,204,998</b>	<b>8,996,772</b>	<b>1,208,226</b>	<b>88.1</b>