



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 – October 2019

Date: July 10, 2020

We are pleased to provide you with preliminary fiscal year 2019/2020 revenue and expenditure reports through October 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
 October 31, 2019

| | ACTUAL PRIOR YEAR FY 2018/19 | BUDGET CURRENT YEAR FY 2019/20 | ACTUAL PRIOR YEAR THRU OCT 2018 | ACTUAL CURRENT YEAR THRU OCT 2019 | ACTUAL CURRENT TO PRIOR VARIANCE | % ANNUAL BUDGET | |
|---------------------|--|--------------------------------------|---------------------------------------|---|--|-----------------------|--------------|
| REVENUE | | | | | | | |
| 1 | GENERAL PROPERTY TAX | 57,333,994 | 59,015,129 | 4,222,824 | 6,139,169 | 1,916,345 | 10.4% |
| 2 | LICENSES AND PERMITS | 40,379,287 | 42,163,401 | 1,764,884 | 1,910,293 | 145,409 | 4.5% |
| 3 | FROM OTHER AGENCIES | 16,017,801 | 16,476,135 | 399,824 | 1,127,936 | 728,112 | 6.8% |
| 4 | CURRENT SERVICE CHARGES | 13,088,203 | 15,485,490 | 4,427,697 | 5,402,565 | 974,868 | 34.9% |
| 5 | FINES & FORFEITURES | 677,587 | 1,062,800 | 397,263 | 294,531 | (102,732) | 27.7% |
| 6 | SPECIAL EVENTS | 79,971 | 80,300 | 14,601 | 2,305 | (12,296) | 2.9% |
| 7 | MISCELLANEOUS REVENUE | 151,441 | 145,000 | 9,086 | 72,313 | 63,227 | 49.9% |
| 8 | INTEREST ON INVESTMENT | 289,662 | 197,500 | 77,217 | 46,267 | (30,950) | 23.4% |
| 9 | RENTS & SALE OF PROPERTY | 272,215 | 397,000 | 299,279 | 135,336 | (163,943) | 34.1% |
| 10 | TOTAL REVENUE | 128,290,161 | 135,022,755 | 11,612,675 | 15,130,715 | 3,518,040 | 11.2% |
| TRANSFERS IN | | | | | | | |
| 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 | 8,333 | 8,333 | (0) | 33.3% |
| 14 | FROM HOSPITALITY TAX | 3,700,000 | 3,700,000 | 1,233,333 | 1,233,333 | (0) | 33.3% |
| 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 | 1,396,560 | 1,396,560 | 0 | 33.3% |
| 17 | FROM PARKING FUND | 500,000 | 500,000 | 166,667 | 166,667 | 0 | 33.3% |
| 18 | FROM OTHER FUNDS | 1,116,987 | 650,000 | 186,667 | 186,667 | 0 | 28.7% |
| 19 | UN-APPROPRIATED SURPLUS | 0 | 3,610,177 | 0 | 0 | 0 | 0.0% |
| 20 | TOTAL TRANSFERS IN | 12,911,485 | 21,924,857 | 4,007,240 | 4,268,097 | 260,857 | 19.5% |
| 21 | | | | | | | |
| 22 | TOTAL GEN FUND REV & TRF | 141,201,646 | 156,947,612 | 15,619,915 | 19,398,812 | 3,778,897 | 12.4% |
| 23 | | | | | | | |
| 24 | EXPENDITURES - DEPARTMENTS | | | | | | |
| 25 | LEGISLATIVE - MAYOR & CITY COUNCIL | 749,648 | 813,360 | 183,599 | 205,969 | 22,370 | 25.3% |
| 26 | ADMINISTRATION - CITY MANAGER | 578,859 | 896,621 | 160,457 | 260,920 | 100,463 | 29.1% |
| 27 | ADMINISTRATION - GOV'T AFFAIRS | 360,174 | 302,173 | 97,538 | 98,811 | 1,273 | 32.7% |
| 28 | ADMINISTRATION - ACM OPERATIONS | 509,553 | 499,898 | 132,697 | 137,768 | 5,071 | 27.6% |
| 29 | ADMINISTRATION - ACM-CFO | 236,534 | 244,127 | 55,046 | 56,399 | 1,353 | 23.1% |
| 30 | ADMINISTRATION - SR. ASSISTANT CM | 119,568 | 293,028 | 26,745 | 45,371 | 18,626 | 15.5% |
| 31 | HUMAN RESOURCES | 1,068,625 | 1,159,262 | 309,159 | 322,354 | 13,195 | 27.8% |
| 32 | BUDGET & PROG MGMT OFFICE | 321,066 | 633,845 | 94,042 | 152,166 | 58,124 | 24.0% |
| 33 | PUBLIC RELATIONS | 771,099 | 859,953 | 203,921 | 203,088 | (833) | 23.6% |
| 34 | COUNCIL SUPPORT SERVICES | 385,176 | 448,752 | 113,662 | 112,429 | (1,233) | 25.1% |
| 35 | LEGAL | 2,041,725 | 2,401,982 | 535,608 | 546,864 | 11,256 | 22.8% |
| 36 | MUNICIPAL COURT | 2,327,487 | 2,675,536 | 735,536 | 723,452 | (12,084) | 27.0% |
| 37 | FINANCE | 1,782,499 | 2,208,747 | 502,175 | 534,405 | 32,230 | 24.2% |
| 38 | OFFICE OF BUSINESS OPPORTUNITIES | 819,425 | 1,076,846 | 240,405 | 232,470 | (7,935) | 21.6% |
| 39 | COMMUNITY DEVELOPMENT | 327,886 | 395,485 | 123,731 | 139,464 | 15,733 | 35.3% |
| 40 | DEVELOPMENT SERVICES | 3,487,230 | 3,910,245 | 978,149 | 990,351 | 12,202 | 25.3% |
| 41 | POLICE | 43,209,371 | 44,853,427 | 12,050,505 | 13,158,708 | 1,108,203 | 29.3% |
| 42 | EMERGENCY OPERATIONS | 561,071 | 601,167 | 121,891 | 127,894 | 6,003 | 21.3% |
| 43 | 911 EMERGENCY COMMUNICATIONS | 3,029,263 | 3,205,401 | 918,228 | 941,705 | 23,477 | 29.4% |
| 44 | FIRE | 21,608,472 | 23,811,057 | 6,117,810 | 6,603,590 | 485,780 | 27.7% |
| 45 | PARKS & RECREATION | 12,760,872 | 13,998,534 | 3,854,416 | 3,885,142 | 30,726 | 27.8% |
| 46 | PUBLIC WORKS | 17,921,775 | 20,615,491 | 4,887,412 | 5,362,928 | 475,516 | 26.0% |
| 47 | GENERAL SRVCS/SUPPORT SERVICES | 1,742,867 | 2,490,041 | 367,128 | 455,394 | 88,266 | 18.3% |
| 48 | INFORMATION TECHNOLOGY | 4,073,970 | 4,356,780 | 1,225,008 | 1,782,103 | 557,095 | 40.9% |
| 49 | TOTAL DEPARTMENT | 120,794,215 | 132,751,758 | 34,034,868 | 37,079,745 | 3,044,877 | 27.9% |
| 50 | EXPEND. - NON-DEPT. & MISC. | | | | | | |
| 51 | COMMUNITY PROMOTION - AGENCIES | 201,017 | 0 | 10,993 | 0 | (10,993) | 0.0% |
| 52 | SOLICITOR & DETENTION | 696,802 | 953,817 | 135,440 | 277,521 | 142,081 | 29.1% |
| 53 | HOMELESS SERVICES | 999,903 | 1,055,291 | 202,624 | 215,611 | 12,987 | 20.4% |
| 54 | ECONOMIC DEVELOPMENT - RESERVE | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 55 | NON-DEPARTMENTAL & MISC. | 23,361 | 40,000 | 5,065 | 6,327 | 1,262 | 15.8% |
| 56 | OFFICE SPACE LEASE | 632,322 | 640,000 | 225,632 | 181,754 | (43,878) | 28.4% |
| 57 | 2017 HOSP BOND | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 58 | CAPITAL LEASE PAYMENT | 3,619,290 | 5,420,797 | 1,189,244 | 1,376,392 | 187,148 | 25.4% |
| 59 | OTHER SERVICES AND CHARGES | 8,705 | 0 | (2,777) | (28) | 2,749 | 0.0% |
| 60 | TOTAL NON-DEPARTMENTAL | 6,181,400 | 8,109,905 | 1,766,221 | 2,057,577 | 291,356 | 25.4% |
| 61 | TOTAL EXPENDITURES | 126,975,615 | 140,861,663 | 35,801,089 | 39,137,322 | 3,336,233 | 27.8% |
| 62 | TRANSFERS OUT | | | | | | |
| 63 | TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | |
| 64 | DEVELOPMENT CORPORATIONS | 1,614,151 | 1,661,711 | 538,050 | 558,098 | 20,048 | 0.0% |
| 65 | TO INTERNAL SERVICE FUNDS | 3,087,000 | 10,255,345 | 0 | 1,130,442 | 1,130,442 | 11.0% |
| 66 | TO SPECIAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 67 | TO DEBT SERVICE | 4,955,600 | 3,668,213 | 1,651,867 | 1,222,739 | (429,128) | 33.3% |
| 68 | TO GRANTS | 246,928 | 25,000 | 52,419 | 47,938 | (4,481) | 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 | TOTAL TRANSFERS OUT | 10,320,104 | 16,095,269 | 2,242,336 | 2,959,214 | 716,881 | 18.4% |
| 73 | | | | | | | |
| 74 | TOTAL GEN FUND EXPEND & TRF | 137,295,719 | 156,956,932 | 38,043,425 | 42,096,536 | 4,053,110 | 26.8% |
| 75 | | | | | | | |
| 76 | TOTAL SURPLUS (DEFICIT) | 3,905,928 | (9,320) | (22,423,510) | (22,697,724) | | |

City of Columbia
 General Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 October 31, 2019

| | BUDGET PRIOR YEAR FY 2018/19 | BUDGET CURRENT YEAR FY 2019/20 | BUDGET CURRENT YEAR THRU OCT 2019 | ACTUAL CURRENT YEAR THRU OCT 2019 | ACTUAL TO BUDGET VARIANCE THRU OCT 2019 | % ANNUAL BUDGET |
|--|------------------------------------|--------------------------------------|---|---|---|-----------------------|
| REVENUE | | | | | | |
| GENERAL PROPERTY TAX | 57,413,298 | 59,015,129 | 19,671,710 | 6,139,169 | (13,532,541) | 10.4% |
| LICENSES AND PERMITS | 41,441,360 | 42,163,401 | 14,054,467 | 1,910,293 | (12,144,174) | 4.5% |
| FROM OTHER AGENCIES | 16,113,090 | 16,476,135 | 5,492,045 | 1,127,936 | (4,364,109) | 6.8% |
| CURRENT SERVICE CHARGES | 12,702,890 | 15,485,490 | 5,161,830 | 5,402,565 | 240,735 | 34.9% |
| FINES & FORFEITURES | 868,000 | 1,062,800 | 354,267 | 294,531 | (59,736) | 27.7% |
| SPECIAL EVENTS | 80,300 | 80,300 | 26,767 | 2,305 | (24,462) | 2.9% |
| MISCELLANEOUS REVENUE | 120,000 | 145,000 | 48,333 | 72,313 | 23,980 | 49.9% |
| INTEREST ON INVESTMENT | 200,000 | 197,500 | 65,833 | 46,267 | (19,566) | 23.4% |
| RENTS & SALE OF PROPERTY | 397,000 | 397,000 | 132,333 | 135,336 | 3,003 | 34.1% |
| TOTAL REVENUE | 129,335,938 | 135,022,755 | 45,007,585 | 15,130,715 | (29,876,870) | 11.2% |
| TRANSFERS IN | | | | | | |
| FROM CAPITAL LEASE PROCEEDS | 0 | 0 | 0 | 1,276,537 | 1,276,537 | 0.0% |
| FROM ACCOMMODATIONS TAX | 25,000 | 25,000 | 8,333 | 8,333 | (0) | 33.3% |
| FROM HOSPITALITY TAX | 3,700,000 | 3,700,000 | 1,233,333 | 1,233,333 | (0) | 33.3% |
| FROM GO BOND PROCEEDS | 8,000,000 | 9,250,000 | 3,083,333 | 0 | (3,083,333) | 0.0% |
| FROM WATER & SEWER OPERATING | 4,189,680 | 4,189,680 | 1,396,560 | 1,396,560 | 0 | 33.3% |
| FROM PARKING FUND | 500,000 | 500,000 | 166,667 | 166,667 | (0) | 33.3% |
| FROM OTHER FUNDS | 560,000 | 650,000 | 216,667 | 186,667 | (30,000) | 28.7% |
| UN-APPROPRIATED SURPLUS | 2,730,206 | 3,610,177 | 1,203,392 | 0 | (1,203,392) | 0.0% |
| TOTAL TRANSFERS IN | 19,704,886 | 21,924,857 | 7,308,286 | 4,268,097 | (3,040,189) | 19.5% |
| TOTAL GEN FUND REV & TRF | 149,040,824 | 156,947,612 | 52,315,873 | 19,398,812 | (32,917,061) | 12.4% |
| EXPENDITURES - DEPARTMENTS | | | | | | |
| LEGISLATIVE - MAYOR & CITY COUNCI | 854,167 | 813,360 | 271,123 | 205,969 | (65,154) | 25.3% |
| ADMINISTRATION - CITY MANAGER | 657,114 | 896,621 | 298,874 | 260,920 | (37,954) | 29.1% |
| ADMINISTRATION - GOV'T AFFAIRS | 395,306 | 302,173 | 100,725 | 98,811 | (1,914) | 32.7% |
| ADMINISTRATION - ACM OPERATION: | 472,505 | 499,898 | 166,631 | 137,768 | (28,863) | 27.6% |
| ADMINISTRATION - ACM-CFO | 233,478 | 244,127 | 81,376 | 56,399 | (24,977) | 23.1% |
| ADMINISTRATION - SR. ASSISTANT CM | 175,476 | 293,028 | 97,677 | 45,371 | (52,306) | 15.5% |
| HUMAN RESOURCES | 1,135,948 | 1,159,262 | 386,421 | 322,354 | (64,067) | 27.8% |
| BUDGET & PROG MGMT OFFICE | 389,558 | 633,845 | 211,282 | 152,166 | (59,116) | 24.0% |
| PUBLIC RELATIONS | 783,435 | 859,953 | 286,652 | 203,088 | (83,564) | 23.6% |
| COUNCIL SUPPORT SERVICES | 390,295 | 448,752 | 149,584 | 112,429 | (37,155) | 25.1% |
| LEGAL | 2,198,111 | 2,401,982 | 800,660 | 546,864 | (253,796) | 22.8% |
| MUNICIPAL COURT | 2,196,280 | 2,675,536 | 891,844 | 723,452 | (168,392) | 27.0% |
| FINANCE | 2,053,267 | 2,208,747 | 736,252 | 534,405 | (201,847) | 24.2% |
| OFFICE OF BUSINESS OPPORTUNITIES | 927,365 | 1,076,846 | 358,949 | 232,470 | (126,479) | 21.6% |
| COMMUNITY DEVELOPMENT | 376,180 | 395,485 | 131,830 | 139,464 | 7,634 | 35.3% |
| DEVELOPMENT SERVICES | 3,992,936 | 3,910,245 | 1,303,415 | 990,351 | (313,064) | 25.3% |
| POLICE | 42,717,752 | 44,853,427 | 14,951,143 | 13,158,708 | (1,792,435) | 29.3% |
| EMERGENCY OPERTAIONS | 781,098 | 601,167 | 200,386 | 127,894 | (72,492) | 21.3% |
| 911 EMERGENCY COMMUNICATIONS | 3,058,656 | 3,205,401 | 1,068,466 | 941,705 | (126,761) | 29.4% |
| FIRE | 24,275,093 | 23,811,057 | 7,937,020 | 6,603,590 | (1,333,430) | 27.7% |
| PARKS & RECREATION | 13,361,067 | 13,998,534 | 4,666,181 | 3,885,142 | (781,039) | 27.8% |
| PUBLIC WORKS | 19,999,424 | 20,615,491 | 6,871,831 | 5,362,928 | (1,508,903) | 26.0% |
| GENERAL SRVCS/SUPPORT SERVICES | 2,352,782 | 2,490,041 | 830,013 | 455,394 | (374,619) | 18.3% |
| INFORMATION TECHNOLOGY | 4,219,960 | 4,356,780 | 1,452,260 | 1,782,103 | 329,843 | 40.9% |
| TOTAL DEPARTMENT | 127,997,253 | 132,751,758 | 44,250,595 | 37,079,745 | (7,170,850) | 27.9% |
| EXPEND. - NON-DEPT. & MISC. | | | | | | |
| COMMUNITY PROMOTION - AGENCIE | 200,000 | 0 | 0 | 0 | 0 | 0.0% |
| SOLICITOR'S OFFICE | 915,817 | 953,817 | 317,939 | 277,521 | (40,418) | 29.1% |
| HOMELESS SERVICES | 1,015,850 | 1,055,291 | 351,764 | 215,611 | (136,153) | 20.4% |
| ECONOMIC DEVELOPMENT RESERVE | 0 | 0 | 0 | 0 | 0 | 0.0% |
| NON-DEPARTMENTAL & MISC. | 40,000 | 40,000 | 13,333 | 6,327 | (7,006) | 15.8% |
| OFFICE SPACE LEASE | 550,000 | 640,000 | 213,333 | 181,754 | (31,579) | 28.4% |
| 2017 HOSP BOND | 0 | 0 | 0 | 0 | 0 | 0.0% |
| CAPITAL LEASE PAYMENT | 3,421,952 | 5,420,797 | 1,806,932 | 1,376,392 | (430,540) | 25.4% |
| OTHER SERVICES AND CHARGES | 0 | 0 | 0 | (28) | (28) | 0.0% |
| TOTAL NON-DEPARTMENTAL | 6,143,619 | 8,109,905 | 2,703,301 | 2,057,577 | (645,724) | 25.4% |
| TOTAL EXPENDITURES | 134,140,872 | 140,861,663 | 46,953,896 | 39,137,322 | (7,816,574) | 27.8% |
| TRANSFERS OUT | | | | | | |
| TO OTHER FUNDS | | | | | | |
| DEVELOPMENT CORPORATIONS | 1,614,151 | 1,661,711 | 553,904 | 558,098 | 4,194 | 33.6% |
| TO INTERNAL SERVICE FUNDS | 8,196,984 | 10,255,345 | 3,418,448 | 1,130,442 | (2,288,006) | 11.0% |
| TO SPECIAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0.0% |
| TO DEBT SERVICE | 4,955,600 | 3,668,213 | 1,222,738 | 1,222,739 | 2 | 33.3% |
| TO GRANTS | 33,216 | 25,000 | 8,333 | 47,938 | 39,605 | 191.8% |
| TO CAPITAL IMPROVEMENTS | 100,000 | 485,000 | 161,667 | 0 | (161,667) | 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 | 14,899,951 | 16,095,269 | 5,365,088 | 2,959,214 | (2,405,872) | 18.4% |
| TOTAL GEN FUND EXPEND & TRF | 149,040,823 | 156,956,932 | 52,318,983 | 42,096,536 | (10,222,448) | 26.8% |
| TOTAL SURPLUS (DEFICIT) | 1 | (9,320) | (3,111) | (22,697,724) | | |

City of Columbia

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

As of 10/31/2019

UNAUDITED

| | BUDGET CURRENT YEAR FY 2019/2020 | ACTUAL PRIOR YEAR THRU OCT 2018 | ACTUAL CURRENT YEAR THRU OCT 2019 | ACTUAL CURRENT TO PRIOR VARIANCE | % ANNUAL BUDGET |
|---|--|---------------------------------------|---|--|--------------------|
| REVENUE | | | | | |
| 1 TAXES | 12,103,972 | 3,686,151 | 4,012,229 | 326,078 | 33.1% |
| 2 LICENSE AND PERMITS | 0 | 0 | 0 | 0 | 0.0% |
| 3 INTEREST | 0 | 7,351 | 51,001 | 43,650 | 0.0% |
| 4 MISCELLANEOUS REVENUES | 0 | 0 | 0 | | |
| 5 UNAPPROPRIATED SURPLUS | 52,943 | 0 | 0 | 0 | 0.0% |
| 6 TOTAL HOSP FUND REVENUE | 12,156,915 | 3,693,502 | 4,063,230 | 369,728 | 33.4% |
| EXPEND. - NON-DEPT & MISC. | | | | | |
| 9 CITY COUNCIL LINE ITEM AG. | 2,746,044 | 744,177 | 690,346 | (53,831) | 25.1% |
| 10 HOSPITALITY TAX | 2,654,598 | 707,364 | 540,979 | (166,385) | 20.4% |
| 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 TOTAL NON-DEPARTMENTAL | 5,543,449 | 1,496,541 | 1,231,325 | (175,216) | 22.2% |
| 13 TOTAL EXPENDITURES | 5,543,449 | 1,496,541 | 1,231,325 | 265,216 | 22.2% |
| TRANSFERS OUT | | | | | |
| 15 TO GENERAL FUND | 3,700,000 | 1,233,333 | 0 | (1,233,333) | 0.0% |
| 16 TO DEBT SERVICE | 2,913,466 | 920,453 | 940,475 | 20,022 | 32.3% |
| 17 TO CAPITAL PROJECT FUND | 0 | 0 | 0 | 0 | |
| 18 TOTAL TRANSFERS OUT | 6,613,466 | 2,153,786 | 940,475 | (1,213,311) | 14.2% |
| 20 TOTAL HOSP FUND EXP & TRF | 12,156,915 | 3,650,327 | 2,171,800 | 1,478,527 | 17.9% |
| 23 TOTAL SURPLUS (DEFICIT) | - | 43,175 | 1,891,430 | | |

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 10/31/2019

UNAUDITED

| | BUDGET PRIOR YEAR FY 2018/19 | BUDGET CURRENT YEAR FY 2019/2020 | BUDGET CURRENT YEAR THRU OCT 2019 | ACTUAL CURRENT YEAR THRU OCT 2019 | ACTUAL TO BUDGET VARIANCE THRU OCT 2019 | % ANNUAL BUDGET |
|---|------------------------------------|--|---|---|---|--------------------|
| REVENUE | | | | | | |
| 1 TAXES | 12,103,972 | 12,103,972 | 4,034,657 | 4,012,229 | (22,428) | 33.1% |
| 2 INTEREST | | | | 0 | | |
| 3 INTEREST | 0 | 0 | 0 | 51,001 | 51,001 | 0.0% |
| MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | | |
| 4 UNAPPROPRIATED SURPLUS | 756,945 | 52,943 | 17,648 | 0 | (17,648) | 0.0% |
| 5 TOTAL HOSP FUND REVENUE | 12,860,917 | 12,156,915 | 4,052,305 | 4,063,230 | 10,925 | 33.4% |
| EXPEND. - NON-DEPT & MISC. | | | | | | |
| 8 CITY COUNCIL LINE ITEM AG. | 2,771,257 | 2,746,044 | 915,348 | 690,346 | (225,002) | 25.1% |
| 9 HOSPITALITY TAX | 2,900,445 | 2,654,598 | 884,866 | 540,979 | (343,887) | 20.4% |
| 10 SUPPLIES/ OTHER CHARGES | 394,857 | 117,807 | 39,269 | 0 | (39,269) | 0.0% |
| 13 HOSPITALITY TAX - ALLOCATION | 333,000 | 25,000 | 8,333 | 0 | 8,333 | 0.0% |
| 11 TOTAL NON-DEPARTMENTAL | 6,399,559 | 5,543,449 | 1,847,816 | 1,231,325 | (599,825) | 22.2% |
| 12 TOTAL EXPENDITURES | 6,399,559 | 5,543,449 | 1,847,816 | 1,231,325 | 616,491 | 22.2% |
| TRANSFERS OUT | | | | | | |
| 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 | 2,204,488 | 940,475 | (1,264,013) | 32.3% |
| 15 TO CAPITAL PROJECT FUND | 0 | 0 | 0 | 0 | | |
| 16 TOTAL TRANSFERS OUT | 6,461,358 | 6,613,466 | 2,204,488 | 940,475 | (1,264,013) | 14.2% |
| 17 | | | | | | |
| 18 TOTAL HOSP FUND EXP & TRF | 12,860,917 | 12,156,915 | 4,052,305 | 2,171,800 | 1,880,505 | 17.9% |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 TOTAL SURPLUS (DEFICIT) | - | - | - | 1,891,430 | | |

City of Columbia

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

As of 10/31/19

UNAUDITED

| | BUDGET CURRENT YEAR FY 2018/19 | ACTUAL PRIOR YEAR THRU OCT 2018 | ACTUAL CURRENT YEAR THRU OCT 2019 | ACTUAL CURRENT TO PRIOR VARIANCE | % ANNUAL BUDGET |
|---|--------------------------------------|---------------------------------------|---|--|--------------------|
| REVENUE | | | | | |
| 1 CURRENT SERVICE CHARGES | 6,815,150 | 2,247,377 | 2,835,621 | 588,244 | 41.6% |
| 2 FINES & FORFEITURES | 1,723,423 | 507,517 | 426,188 | (81,329) | 24.7% |
| 3 MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0.0% |
| 4 INTEREST ON INVESTMENT | 120,200 | 48,660 | 21,041 | (27,619) | 17.5% |
| 5 RENTS & SALE OF PROPERTY | 103,400 | 37,960 | 42,205 | 4,245 | 40.8% |
| 6 UNAPPROPRIATED SURPLUS | 113,563 | 0 | 0 | 0 | 0.0% |
| 7 TOTAL REVENUE | 8,875,736 | 2,841,514 | 3,325,055 | 483,541 | 37.5% |
| 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 | 8,875,736 | 2,841,514 | 3,325,055 | 483,541 | 37.5% |
| EXPENDITURES - DEPARTMENTS | | | | | |
| 17 FINANCE | 105,082 | 32,188 | 30,727 | (1,461) | 29.2% |
| 18 PUBLIC WORKS | 100,669 | 19,573 | 21,970 | 2,397 | 21.8% |
| 19 PARKING OPERATIONS | 3,087,964 | 786,818 | 805,003 | 18,185 | 26.1% |
| 20 PARKING FACILITIES | 1,806,048 | 381,269 | 266,760 | (114,509) | 14.8% |
| 21 PARKING ADMINISTRATION | 0 | 0 | 0 | 0 | 0.0% |
| 22 TOTAL DEPARTMENT | 5,099,763 | 1,219,848 | 1,124,460 | (95,388) | 22.0% |
| EXPEND. - NON-DEPART & MISC. | | | | | |
| 25 DEBT SERVICE | 2,706,959 | 1,683,081 | 513,986 | (1,169,095) | 19.0% |
| 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 TOTAL NON-DEPARTMENTAL | 2,883,973 | 1,683,081 | 536,083 | (1,146,998) | 18.6% |
| 33 TOTAL EXPENDITURES | 7,983,736 | 2,902,929 | 1,660,543 | (1,242,386) | 20.8% |
| TRANSFERS OUT | | | | | |
| 36 TO GENERAL FUND | 500,000 | 166,667 | 0 | (166,667) | 0.0% |
| 37 TO PARKING PROJECTS | 0 | 0 | 596,543 | 596,543 | 0.0% |
| 38 TO RISK MANAGEMENT | 120,000 | 40,000 | 40,000 | 0 | 33.3% |
| 39 TO CENTRAL STORES | 37,000 | 12,333 | 12,333 | 0 | 33.3% |
| 40 TO GENERAL ADMIN INFO TECH | 150,000 | 50,000 | 50,000 | 0 | 33.3% |
| 41 TO HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0.0% |
| 42 TO WORKER'S COMP | 20,000 | 6,667 | 0 | (6,667) | 0.0% |
| 43 TO PURCHASING | 20,000 | 6,667 | 3,086 | (3,581) | 15.4% |
| 44 TO CAPITAL REPLACEMENT | 0 | 0 | 0 | 0 | 0.0% |
| 45 TO TORT | 45,000 | 15,000 | 0 | (15,000) | 0.0% |
| 46 TOTAL TRANSFERS OUT | 892,000 | 297,334 | 701,962 | 404,628 | 78.70% |
| 48 TOTAL PARKING EXP & TRF | 8,875,736 | 3,200,263 | 2,362,505 | (837,758) | 26.6% |
| 50 TOTAL SURPLUS (DEFICIT) | 0 | (358,749) | 962,550 | | |

City of Columbia
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 10/31/19

UNAUDITED

| | BUDGET PRIOR YEAR FY 2017/18 | BUDGET CURRENT YEAR FY 2018/19 | BUDGET CURRENT YEAR THRU OCT 2019 | ACTUAL CURRENT YEAR THRU OCT 2019 | ACTUAL TO BUDGET VARIANCE THRU OCT 2019 | % ANNUAL BUDGET | |
|----------------|---|--------------------------------------|---|---|---|--------------------|--------------|
| REVENUE | | | | | | | |
| 1 | CURRENT SERVICE CHARGES | 6,023,376 | 6,815,150 | 2,271,717 | 2,835,621 | 563,904 | 41.6% |
| 2 | FINES & FORFEITURES | 2,000,000 | 1,723,423 | 574,474 | 426,188 | (148,286) | 24.7% |
| 3 | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 4 | INTEREST ON INVESTMENT | 120,000 | 120,200 | 40,066 | 21,041 | (19,025) | 17.5% |
| 5 | RENTS & SALE OF PROPERTY | 108,675 | 103,400 | 34,467 | 42,205 | 7,738 | 40.8% |
| 6 | UNAPPROPRIATED SURPLUS | 4,427,790 | 113,563 | 37,854 | 0 | (37,854) | 0.0% |
| 7 | TOTAL REVENUE | 12,679,841 | 8,875,736 | 2,958,578 | 3,325,055 | 366,477 | 37.5% |
| 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 | 12,679,841 | 8,875,736 | 2,958,578 | 3,325,055 | 366,477 | 37.5% |
| 15 | | | | | | | |
| 16 | EXPENDITURES - DEPARTMENTS | | | | | | |
| 17 | FINANCE | 113,467 | 105,082 | 35,027 | 30,727 | (4,300) | 29.2% |
| 18 | PUBLIC WORKS | 99,655 | 100,669 | 33,558 | 21,970 | (11,588) | 21.8% |
| 19 | PARKING OPERATIONS | 3,110,459 | 3,087,964 | 1,029,321 | 805,003 | (224,318) | 26.1% |
| 20 | PARKING FACILITIES | 5,622,816 | 1,806,048 | 602,018 | 266,760 | (335,258) | 14.8% |
| 21 | PARKING ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 22 | TOTAL DEPARTMENT | 8,946,397 | 5,099,763 | 1,699,924 | 1,124,460 | (575,464) | 22.0% |
| 23 | | | | | | | |
| 24 | EXPEND. - NON-DEPART & MISC. | | | | | | |
| 25 | DEBT SERVICE | 2,809,729 | 2,706,959 | 902,320 | 513,986 | (388,334) | 19.0% |
| 26 | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 27 | TUITION REIMBURSMENT | 5,000 | 5,000 | 1,667 | 0 | (1,667) | 0.0% |
| 28 | EMPLOYEE PAY RAISES | 0 | 72,014 | 24,005 | 0 | (24,005) | 0.0% |
| 29 | TECHNOLOGY CONTINGENCY | 26,715 | 100,000 | 33,333 | 22,097 | (11,236) | 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 | TOTAL NON-DEPARTMENTAL | 2,841,444 | 2,883,973 | 961,325 | 536,083 | (425,242) | 18.6% |
| 33 | TOTAL EXPENDITURES | 11,787,841 | 7,983,736 | 2,661,249 | 1,660,543 | (1,000,706) | 20.8% |
| 34 | | | | | | | |
| 35 | TRANSFERS OUT | | | | | | |
| 36 | TO GENERAL FUND | 500,000 | 500,000 | 166,667 | 0 | (166,667) | 0.0% |
| 37 | TO PARKING PROJECTS | 0 | 0 | 0 | 596,543 | 596,543 | 0.0% |
| 38 | TO RISK MANAGEMENT | 120,000 | 120,000 | 40,000 | 40,000 | 0 | 33.3% |
| 39 | TO CENTRAL STORES | 37,000 | 37,000 | 12,333 | 12,333 | 0 | 33.3% |
| 40 | TO GENERAL ADMIN INFO TECH | 150,000 | 150,000 | 50,000 | 50,000 | 0 | 33.3% |
| 41 | TO HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 42 | TO WORKER'S COMP | 20,000 | 20,000 | 6,667 | 0 | (6,667) | 0.0% |
| 43 | TO PURCHASING | 20,000 | 20,000 | 6,667 | 3,086 | (3,581) | 15.4% |
| 44 | TO CAPITAL REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 45 | TO TORT | 45,000 | 45,000 | 15,000 | 0 | (15,000) | 0.0% |
| 46 | TOTAL TRANSFERS OUT | 892,000 | 892,000 | 297,334 | 701,962 | 404,628 | 78.7% |
| 47 | | | | | | | |
| 48 | TOTAL PARKING EXP & TRF | 12,679,841 | 8,875,736 | 2,958,578 | 2,362,505 | (596,073) | 26.6% |
| 49 | | | | | | | |
| 50 | TOTAL SURPLUS (DEFICIT) | 0 | 0 | (0) | 962,550 | | |

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance
 As of 10/31/2019

| | | 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 OCT 2018 | THRU OCT 2019 | VARIANCE | |
| REVENUE | | | | | | | |
| 1 | INTERGOVERNMENTAL REVENUES | 70,628 | 0 | 0 | 0 | 0 | 0.0% |
| 2 | CHARGES FOR SERVICES | 148,996,508 | 162,385,888 | 55,763,666 | 62,723,152 | 6,959,486 | 38.6% |
| 3 | FINES & FORFEITURES | 806,215 | 656,500 | 284,995 | 362,858 | 77,863 | 55.3% |
| 4 | MISCELLANEOUS REVENUE | 0 | 27,705 | 0 | 35,968 | 35,968 | 129.8% |
| 5 | INTEREST REVENUES | 7,381,337 | 3,964,600 | 1,750,881 | 1,600,853 | (150,028) | 40.4% |
| 6 | RENTS & SALE OF PROPERTY | 279,522 | 162,328 | 43,697 | 46,422 | 2,725 | 28.6% |
| 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 | TOTAL REVENUE | 163,524,010 | 169,919,337 | 57,843,239 | 64,769,253 | 6,926,014 | 38.1% |
| TRANSFERS IN | | | | | | | |
| 12 | FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 13 | TOTAL TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 15 | TOTAL WATER/SEWER REV & TRF | 163,524,010 | 169,919,337 | 57,843,239 | 64,769,253 | 6,926,014 | 38.1% |
| EXPENDITURES - DEPARTMENTS | | | | | | | |
| 18 | CENTRAL ADMINISTRATION | 5,095,338 | 6,352,161 | 1,418,001 | 1,680,924 | 262,923 | 26.5% |
| 19 | FINANCE | 1,551,971 | 2,089,810 | 406,716 | 424,173 | 17,457 | 20.3% |
| 20 | ECONOMIC & COMM DEV | 984,336 | 1,417,746 | 196,981 | 181,254 | (15,727) | 12.8% |
| 21 | POLICE | 1,054,314 | 1,427,538 | 264,166 | 297,066 | 32,900 | 20.8% |
| 22 | FIRE | 543,293 | 626,617 | 153,811 | 169,672 | 15,861 | 27.1% |
| 23 | PUBLIC WORKS | 983,834 | 1,866,706 | 281,904 | 407,698 | 125,794 | 21.8% |
| 24 | GENERAL SERVICES | 1,818,153 | 2,489,344 | 358,362 | 532,425 | 174,063 | 21.4% |
| 25 | INFORMATION TECHNOLOGY | 577,115 | 660,635 | 147,729 | 124,811 | (22,918) | 18.9% |
| 26 | ENGINEERING-ADMINISTRATION | 1,448,006 | 1,655,037 | 425,404 | 346,065 | (79,339) | 20.9% |
| 27 | ENGINEERING-GENERAL SERVICES | 3,873,744 | 1,844,781 | 959,756 | 201,390 | (758,366) | 10.9% |
| 28 | WATER SYSTEMS IMPROVEMENTS | 1,907,043 | 9,325,667 | 545,674 | 593,629 | 47,955 | 6.4% |
| 29 | WASTEWATER SYSTEMS IMPROVEMENTS | 1,756,034 | 6,285,131 | 486,495 | 532,679 | 46,184 | 8.5% |
| 30 | REAL ESTATE WATER | 289,014 | 580,429 | 96,622 | 100,434 | 3,812 | 17.3% |
| 31 | REAL ESTATE WASTE | 271,518 | 451,683 | 83,462 | 94,724 | 11,262 | 21.0% |
| 32 | UTILITIES ADMINISTRATION | 0 | 1,403,485 | 0 | 266,436 | 266,436 | 19.0% |
| 33 | METER READING | 2,022,412 | 2,389,800 | 614,198 | 830,223 | 216,025 | 34.7% |
| 34 | WATER DISTRIBUTION & MAINTENANCE | 9,631,049 | 13,271,750 | 2,811,915 | 2,717,555 | (94,360) | 20.5% |
| 35 | WASTEWATER MAINTENANCE | 10,090,957 | 13,162,336 | 2,607,239 | 2,803,650 | 196,411 | 21.3% |
| 36 | COLUMBIA CANAL WTP | 5,846,871 | 7,364,810 | 1,468,379 | 1,919,721 | 451,342 | 26.1% |
| 37 | LAKE MURRAY WTP | 6,943,594 | 7,849,483 | 1,914,224 | 2,253,464 | 339,240 | 28.7% |
| 38 | METRO WWTP | 13,294,665 | 18,901,942 | 3,293,074 | 4,535,340 | 1,242,266 | 24.0% |
| 39 | WATER COMPLIANCE | 0 | 907,018 | 0 | 182,309 | 182,309 | 20.1% |
| 40 | WASTEWATER COMPLIANCE | 0 | 1,441,458 | 0 | 160,676 | 160,676 | 11.1% |
| 41 | WATER/SEWER IMPROVEMENTS | 20,637,628 | 0 | 845,284 | (902,025) | (1,747,309) | 0.0% |
| 42 | TOTAL DEPARTMENT | 90,620,889 | 103,765,367 | 19,379,396 | 20,454,293 | 1,074,897 | 19.7% |
| EXPENDITURES - NON-DEPARTMENTAL & MISC. | | | | | | | |
| 44 | DEBT SERVICE | 24,759,143 | 37,525,517 | 7,932,376 | 7,984,797 | 52,421 | 21.3% |
| 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 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 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 | TOTAL NON-DEPARTMENTAL | 71,661,216 | 48,203,360 | 7,932,376 | 8,304,108 | 371,732 | 17.2% |
| 57 | TOTAL EXPENDITURES | 162,282,105 | 151,968,727 | 27,311,772 | 28,758,401 | 1,446,629 | 18.9% |
| TRANSFERS OUT | | | | | | | |
| 60 | TO GENERAL FUND | 4,189,680 | 4,189,680 | 1,396,560 | 0 | (1,396,560) | 0.0% |
| 61 | TO WATER/SEWER IMPROVEMENTS | 0 | 11,121,611 | 0 | 0 | 0 | 0.0% |
| 62 | TO RISK MANAGEMENT | 630,000 | 0 | 210,000 | 0 | (210,000) | 0.0% |
| 63 | TO GENERAL TORT | 250,000 | 250,000 | 83,333 | 0 | (83,333) | 0.0% |
| 64 | TO WORKER'S COMP | 0 | 630,000 | 0 | 0 | 0 | 0.0% |
| 65 | TO CENTRAL STORES | 250,000 | 250,000 | 83,333 | 83,333 | 0 | 33.3% |
| 66 | TO GEN ADM INFO TECH | 500,000 | 500,000 | 166,667 | 166,667 | 0 | 33.3% |
| 67 | TO PURCHASING | 1,361,635 | 1,000,000 | 166,667 | 352,465 | 185,798 | 35.2% |
| 68 | TOTAL TRANSFERS OUT | 7,181,315 | 17,941,291 | 2,106,560 | 602,465 | (1,504,095) | 3.4% |
| 70 | TOTAL WATER/SEWER EXP & TRF | 169,463,420 | 169,910,018 | 29,418,332 | 29,360,866 | (57,466) | 17.3% |
| 73 | TOTAL SURPLUS (DEFICIT) | (5,939,410) | 9,319 | 28,424,907 | 35,408,387 | | |

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 10/31/2019

| | | UNAUDITED | | | | | |
|--|--|------------------------------------|--------------------------------------|---|---|---|--------------------|
| | | BUDGET PRIOR YEAR FY 2018/19 | BUDGET CURRENT YEAR FY 2019/20 | BUDGET CURRENT YEAR THRU OCT 2019 | ACTUAL CURRENT YEAR THRU OCT 2019 | ACTUAL TO BUDGET VARIANCE THRU OCT 2019 | % ANNUAL BUDGET |
| REVENUE | | | | | | | |
| 1 | INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 2 | CHARGES FOR SERVICES | 159,482,910 | 162,385,888 | 54,128,629 | 62,723,152 | 8,594,523 | 38.6% |
| 3 | FINES & FORFEITURES | 656,500 | 656,500 | 218,833 | 362,858 | 144,025 | 55.3% |
| 4 | MISCELLANEOUS REVENUE | 27,705 | 27,705 | 9,235 | 35,968 | 26,733 | 129.8% |
| 5 | INTEREST REVENUES | 1,666,557 | 3,964,600 | 1,321,533 | 1,600,853 | 279,320 | 40.4% |
| 6 | RENTS & SALE OF PROPERTY | 162,328 | 162,328 | 54,109 | 46,422 | (7,687) | 28.6% |
| 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 | 907,439 | 0 | (907,439) | 0.0% |
| 10 | TOTAL REVENUE | 162,257,626 | 169,919,337 | 56,639,779 | 64,769,253 | 8,129,474 | 38.1% |
| TRANSFERS IN | | | | | | | |
| 12 | FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 13 | TOTAL TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 15 | TOTAL WATER/SEWER REV & TRF | 162,257,626 | 169,919,337 | 56,639,779 | 64,769,253 | 8,129,474 | 38.1% |
| EXPENDITURES - DEPARTMENTS | | | | | | | |
| 18 | CENTRAL ADMINISTRATION | 6,117,650 | 6,352,161 | 2,117,387 | 1,680,924 | (436,463) | 26.5% |
| 19 | FINANCE | 2,042,612 | 2,089,810 | 696,603 | 424,173 | (272,430) | 20.3% |
| 20 | ECONOMIC & COMM DEV | 1,273,018 | 1,417,746 | 472,582 | 181,254 | (291,328) | 12.8% |
| 21 | POLICE | 1,451,107 | 1,427,538 | 475,846 | 297,066 | (178,780) | 20.8% |
| 22 | FIRE | 688,926 | 626,617 | 208,872 | 169,672 | (39,200) | 27.1% |
| 23 | PUBLIC WORKS | 1,560,023 | 1,866,706 | 622,235 | 407,698 | (214,537) | 21.8% |
| 24 | GENERAL SERVICES | 2,318,877 | 2,489,344 | 829,781 | 532,425 | (297,356) | 21.4% |
| 25 | INFORMATION TECHNOLOGY | 636,302 | 660,635 | 220,212 | 124,811 | (95,401) | 18.9% |
| 26 | ENGINEERING:ADMINISTRATION | 1,468,046 | 1,655,037 | 551,679 | 346,065 | (205,614) | 20.9% |
| 27 | ENGINEERING:GENERAL SERVICES | 5,435,155 | 1,844,781 | 614,927 | 201,390 | (413,537) | 10.9% |
| 28 | WATER SYSTEMS IMPROVEMENTS | 2,450,623 | 9,325,667 | 3,108,556 | 593,629 | (2,514,927) | 6.4% |
| 29 | WASTEWATER SYSTEMS IMPROVEMENTS | 2,283,639 | 6,285,131 | 2,095,044 | 532,679 | (1,562,365) | 8.5% |
| 30 | REAL ESTATE WATER | 409,947 | 580,429 | 193,476 | 100,434 | (93,042) | 17.3% |
| 31 | REAL ESTATE WASTE | 375,964 | 451,683 | 150,561 | 94,724 | (55,837) | 21.0% |
| 32 | UTILITIES ADMINISTRATION | 0 | 1,403,485 | 467,828 | 266,436 | (201,392) | 19.0% |
| 33 | METER READING | 2,266,473 | 2,389,800 | 796,600 | 830,223 | 33,623 | 34.7% |
| 34 | WATER DISTRIBUTION & MAINTENANCE | 12,584,151 | 13,271,750 | 4,423,917 | 2,717,555 | (1,706,362) | 20.5% |
| 35 | WASTEWATER MAINTENANCE | 13,347,976 | 13,162,336 | 4,387,445 | 2,803,650 | (1,583,795) | 21.3% |
| 36 | COLUMBIA CANAL WTP | 8,868,136 | 7,364,810 | 2,454,937 | 1,919,721 | (535,216) | 26.1% |
| 37 | LAKE MURRAY WTP | 8,521,854 | 7,849,483 | 2,616,494 | 2,253,464 | (363,030) | 28.7% |
| 38 | METRO WWTP | 20,046,927 | 18,901,942 | 6,300,647 | 4,535,340 | (1,765,307) | 24.0% |
| 39 | WATER COMPLIANCE | 0 | 907,018 | 302,339 | 182,309 | (120,030) | 20.1% |
| 40 | WASTEWATER COMPLIANCE | 0 | 1,441,458 | 480,486 | 160,676 | (319,810) | 11.1% |
| 41 | WATER/SEWER IMPROVEMENTS | 0 | 0 | 0 | (902,025) | (902,025) | 0.0% |
| 42 | TOTAL DEPARTMENT | 94,147,406 | 103,765,367 | 34,588,456 | 20,454,293 | (14,134,163) | 19.7% |
| EXPENDITURES - NON-DEPARTMENTAL & MISC. | | | | | | | |
| 44 | DEBT SERVICE | 35,224,748 | 37,525,517 | 12,508,506 | 7,984,797 | (4,523,709) | 21.3% |
| 45 | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 46 | TUITION REIMBURSEMENT | 35,000 | 35,000 | 11,667 | 1,140 | (10,527) | 3.3% |
| 47 | TECHNOLOGY CONTINGENCY | 151,015 | 1,001,015 | 333,672 | 317,749 | (15,923) | 31.7% |
| 48 | EMPLOYEE TRAINING | 50,000 | 50,000 | 16,667 | 0 | (16,667) | 0.0% |
| 49 | ECONOMIC DEVELOPMENT SPECIAL PROJECTS | 78,500 | 78,500 | 26,167 | 0 | (26,167) | 0.0% |
| 50 | RESERVE | 3,955,948 | 8,718,000 | 2,906,000 | 0 | (2,906,000) | 0.0% |
| 51 | ADMINISTRATIVE | 0 | 0 | 0 | 422 | 422 | 0.0% |
| 52 | NON-DEPARTMENTAL BAD DEBT | 795,328 | 795,328 | 265,109 | 0 | (265,109) | 0.0% |
| 53 | BANK CHARGES | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 54 | GASB 45 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 55 | TOTAL NON-DEPARTMENTAL | 40,290,539 | 48,203,360 | 16,067,787 | 8,304,108 | (7,763,679) | 17.2% |
| 57 | TOTAL EXPENDITURES | 134,437,945 | 151,968,727 | 50,656,242 | 28,758,401 | (21,897,841) | 18.9% |
| TRANSFERS OUT | | | | | | | |
| 60 | TO GENERAL FUND | 4,189,680 | 4,189,680 | 1,396,560 | 0 | (1,396,560) | 0.0% |
| 61 | TO WATER/SEWER IMPROVEMENTS | 21,500,000 | 11,121,611 | 3,707,204 | 0 | (3,707,204) | 0.0% |
| 62 | TO RISK MANAGEMENT | 630,000 | 0 | 0 | 0 | 0 | 0.0% |
| 63 | TO GENERAL TORT | 250,000 | 250,000 | 83,333 | 0 | (83,333) | 0.0% |
| 64 | TO WORKER'S COMP | 0 | 630,000 | 210,000 | 0 | (210,000) | 0.0% |
| 65 | TO CENTRAL STORES | 250,000 | 250,000 | 83,333 | 83,333 | 0 | 33.3% |
| 66 | TO GEN ADM INFO TECH | 500,000 | 500,000 | 166,667 | 166,667 | (0) | 33.3% |
| 67 | TO PURCHASING | 500,000 | 1,000,000 | 333,333 | 352,465 | 19,131 | 35.2% |
| 68 | TOTAL TRANSFERS OUT | 27,819,680 | 17,941,291 | 5,980,430 | 602,465 | (5,377,966) | 3.4% |
| 70 | TOTAL WATER/SEWER EXP & TRF | 162,257,625 | 169,910,018 | 56,636,673 | 29,360,866 | (27,275,807) | 17.3% |
| 73 | TOTAL SURPLUS (DEFICIT) | 1 | 9,319 | 3,106 | 35,408,387 | | |

City of Columbia
Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance
As of 10/31/2019

| | | UNAUDITED | | | | | |
|----------------|--|------------------------------------|--------------------------------------|---------------------------------------|---|--|--------------------|
| | | ACTUAL PRIOR YEAR FY 2018/19 | BUDGET CURRENT YEAR FY 2019/20 | ACTUAL PRIOR YEAR THRU OCT 2018 | ACTUAL CURRENT YEAR THRU OCT 2019 | ACTUAL CURRENT TO PRIOR VARIANCE | % ANNUAL BUDGET |
| REVENUE | | | | | | | |
| 1 | CHARGES FOR SERVICES | 13,648,450 | 14,023,299 | 4,584,669 | 5,184,933 | 600,264 | 37.0% |
| 2 | INTEREST REVENUES | 906,999 | 346,800 | 114,908 | 486,293 | 371,385 | 140.2% |
| 3 | RENTS & SALE OF PROPERTY | 59,170 | 0 | 0 | 0 | 0 | 0.0% |
| 4 | INTERGOVERNMENTAL REVENUES | 1,927,075 | 0 | 108,417 | 0 | (108,417) | 0.0% |
| 5 | UNAPPROPRIATED SURPLUS | 0 | 83,216 | 0 | 0 | 0 | 0.0% |
| 6 | REIMBURSEMENTS | 16,375 | 0 | 0 | 0 | 0 | 0.0% |
| 7 | TOTAL REVENUE | 16,558,069 | 14,453,315 | 4,807,994 | 5,671,226 | 863,232 | 39.2% |
| 8 | TRANSFERS IN | | | | | | |
| 9 | TOTAL TRANSFERS IN | 789,801 | 0 | 0 | 0 | 0 | 0.0% |
| 10 | | | | | | | |
| 11 | TOTAL STORMWATER REV & TRF | 17,347,870 | 14,453,315 | 4,807,994 | 5,671,226 | 863,232 | 39.2% |
| 12 | | | | | | | |
| 13 | EXPENDITURES - DEPARTMENTS | | | | | | |
| 14 | STREETS:STORM DRAIN MAINTENANCE | 1,525,567 | 2,894,555 | 672,452 | 431,806 | (240,646) | 14.9% |
| 15 | SOLID WASTE STREET SWEEPING | 885,289 | 1,479,003 | 262,605 | 221,956 | (40,649) | 15.0% |
| 16 | STORM WATER:ENGINEERING | 1,714,888 | 3,076,488 | 481,834 | 372,557 | (109,277) | 12.1% |
| 17 | REAL ESTATE STORM WATER | 112,828 | 186,264 | 34,988 | 38,356 | 3,368 | 20.6% |
| 18 | STORM DRAIN MAINTENANCE | 1,366,777 | 0 | 0 | 0 | 0 | 0.0% |
| 19 | PROPERTY ACQUISITION | 705 | 0 | 415 | 363 | (52) | 0.0% |
| 20 | TOTAL DEPARTMENT | 5,606,054 | 7,636,310 | 1,452,294 | 1,065,038 | (387,256) | 13.9% |
| 21 | EXPENDITURES - NON-DEPARTMENTAL & MISC. | | | | | | |
| 22 | DEBT SERVICE | 1,812,901 | 0 | 0 | 593,155 | 593,155 | 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 | TOTAL NON-DEPARTMENTAL | 3,250,586 | 4,522,005 | 0 | 593,155 | 593,155 | 13.1% |
| 30 | | | | | | | |
| 31 | TOTAL EXPENDITURES | 8,856,640 | 12,158,315 | 1,452,294 | 1,658,193 | 205,899 | 13.6% |
| 32 | | | | | | | |
| 33 | TRANSFERS OUT | | | | | | |
| 34 | TO GENERAL FUND | 560,000 | 560,000 | 186,667 | 0 | (186,667) | 0.0% |
| 35 | TO STORM WATER IMPROVEMENTS | 0 | 1,735,000 | 0 | 0 | 0 | 0.0% |
| 36 | TOTAL TRANSFERS OUT | 560,000 | 2,295,000 | 186,667 | 0 | (186,667) | 0.0% |
| 37 | | | | | | | |
| 38 | TOTAL STORMWATER EXP & TRF | 9,416,640 | 14,453,315 | 1,638,961 | 1,658,193 | 19,232 | 11.5% |
| 39 | | | | | | | |
| 40 | | | | | | | |
| 41 | TOTAL SURPLUS (DEFICIT) | 7,931,230 | 0 | 3,169,033 | 4,013,033 | | |

City of Columbia
 Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 10/31/2019

| | | 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 OCT 2019 | THRU OCT 2019 | THRU OCT 2019 | BUDGET |
| REVENUE | | | | | | | |
| 1 | CHARGES FOR SERVICES | 13,413,499 | 14,023,299 | 4,674,433 | 5,184,933 | 510,500 | 37.0% |
| 2 | INTEREST REVENUES | 0 | 346,800 | 115,600 | 486,293 | 370,693 | 140.2% |
| 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 | 27,739 | 0 | (27,739) | 0.0% |
| 6 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 7 | TOTAL REVENUE | 14,024,812 | 14,453,315 | 4,817,772 | 5,671,226 | 853,454 | 39.2% |
| TRANSFERS IN | | | | | | | |
| 8 | TOTAL TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 10 | | | | | | | |
| 11 | TOTAL STORMWATER REV & TRF | 14,024,812 | 14,453,315 | 4,817,772 | 5,671,226 | 853,454 | 39.2% |
| 12 | | | | | | | |
| EXPENDITURES - DEPARTMENTS | | | | | | | |
| 14 | STREETS:STORM DRAIN MAINTENANCE | 3,070,638 | 2,894,555 | 964,852 | 431,806 | (533,046) | 14.9% |
| 15 | SOLID WASTE STREET SWEEPING | 1,407,696 | 1,479,003 | 493,001 | 221,956 | (271,045) | 15.0% |
| 16 | STORM WATER:ENGINEERING | 3,223,423 | 3,076,488 | 1,025,496 | 372,557 | (652,939) | 12.1% |
| 17 | REAL ESTATE STORM WATER | 152,634 | 186,264 | 62,088 | 38,356 | (23,732) | 20.6% |
| 18 | STORM DRAIN MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 19 | PROPERTY ACQUISITION | 0 | 0 | 0 | 363 | 363 | 0.0% |
| 20 | TOTAL DEPARTMENT | 7,854,391 | 7,636,310 | 2,545,437 | 1,065,038 | (1,480,399) | 13.9% |
| EXPENDITURES - NON-DEPARTMENTAL & MISC. | | | | | | | |
| 22 | DEBT SERVICE | 0 | 0 | 0 | 593,155 | 593,155 | 0.0% |
| 23 | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 24 | RESERVE | 2,931,421 | 2,029,019 | 676,340 | 0 | (676,340) | 0.0% |
| 25 | ADMINISTRATIVE | 2,732,000 | 2,492,986 | 830,995 | 0 | (830,995) | 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 | TOTAL NON-DEPARTMENTAL | 5,663,421 | 4,522,005 | 1,507,335 | 593,155 | (914,180) | 13.1% |
| 30 | | | | | | | |
| 31 | TOTAL EXPENDITURES | 13,517,812 | 12,158,315 | 4,052,772 | 1,658,193 | (2,394,579) | 13.6% |
| 32 | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 34 | TO GENERAL FUND | 560,000 | 560,000 | 186,667 | 0 | (186,667) | 0.0% |
| 35 | TO STORM WATER IMPROVEMENTS | 0 | 1,735,000 | 578,333 | 0 | (578,333) | 0.0% |
| 36 | TOTAL TRANSFERS OUT | 560,000 | 2,295,000 | 765,000 | 0 | (765,000) | 0.0% |
| 37 | | | | | | | |
| 38 | TOTAL STORMWATER EXP & TRF | 14,077,812 | 14,453,315 | 4,817,772 | 1,658,193 | (3,159,579) | 11.5% |
| 39 | | | | | | | |
| 40 | | | | | | | |
| 41 | TOTAL SURPLUS (DEFICIT) | (53,000) | 0 | 0 | 4,013,033 | | |

City of Columbia: Monthly Budget Report Through 10/31/2019

203 - Accommodations Tax: Revenue

| | FY 2018-2019 | | | | | FY 2019-2020 | | | | |
|----------------------------------|------------------|-----------------|--------------------|------------------|-------------|------------------|-----------------|--------------------|------------------|-------------|
| | Working Budget | Thru Oct Budget | Thru Oct Collected | Variance | % Collected | Working Budget | Thru Oct Budget | Thru Oct Collected | Variance | % Collected |
| Intergovernmental Revenues | 2,596,160 | 865,387 | 0 | (865,387) | 0.0 | 2,686,160 | 895,387 | 680,439 | (214,948) | 75.9 |
| Interest Revenues | 0 | 0 | 2,000 | 2,000 | 0.0 | 0 | 0 | 1,339 | 1,339 | 0.0 |
| Unappropriated Surplus | 26,000 | 8,667 | 0 | (8,667) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| Accommodations Tax Total: | 2,622,160 | 874,054 | 2,000 | (872,054) | 0.2 | 2,686,160 | 895,387 | 681,778 | (213,609) | 76.1 |

203 - Accommodations Tax: Expenditure

| | FY 2018-2019 | | | | | FY 2019-2020 | | | | |
|---|------------------|-----------------|-------------------|----------------|--------------|------------------|-----------------|-------------------|----------------|--------------|
| | Working Budget | Thru Oct Budget | Thru Oct Expended | Variance | % Budg Spent | Working Budget | Thru Oct Budget | Thru Oct Expended | Variance | % Budg Spent |
| Non-Departmental | | | | | | | | | | |
| Other Services and Charges | 0 | 0 | 0 | 0 | 0.0 | 86,102 | 28,701 | 0 | 28,701 | 0.0 |
| Community Promotions | 2,442,000 | 814,000 | 75,439 | 738,561 | 9.2 | 2,442,000 | 814,000 | 125,000 | 689,000 | 15.3 |
| Total Accommodation Tax Request | 2,442,000 | 814,000 | 75,439 | 738,561 | 9.2 | 2,528,102 | 842,701 | 125,000 | 717,701 | 14.8 |
| Supplies | 10,360 | 3,453 | 370 | 3,083 | 10.7 | 19,258 | 6,419 | 0 | 6,419 | 0.0 |
| Community Promotions | 144,800 | 48,266 | 41,900 | 6,366 | 86.8 | 113,800 | 37,933 | 0 | 37,933 | 0.0 |
| Total Accommodations Tax 5% Gen Fund | 155,160 | 51,719 | 42,270 | 9,449 | 81.7 | 133,058 | 44,352 | 0 | 44,352 | 0.0 |
| Non-Departmental | 2,597,160 | 865,719 | 117,709 | 748,010 | 13.5 | 2,661,160 | 887,053 | 125,000 | 762,053 | 14.0 |
| Interfund Transfer | | | | | | | | | | |
| Transfers | 25,000 | 8,333 | 8,333 | 0 | 100.0 | 25,000 | 8,333 | 8,333 | 0 | 100.0 |
| Total Transfers | 25,000 | 8,333 | 8,333 | 0 | 100.0 | 25,000 | 8,333 | 8,333 | 0 | 100.0 |
| Interfund Transfer | 25,000 | 8,333 | 8,333 | 0 | 100.0 | 25,000 | 8,333 | 8,333 | 0 | 100.0 |
| Accommodations Tax Total: | 2,622,160 | 874,052 | 126,042 | 748,010 | 14.4 | 2,686,160 | 895,386 | 133,333 | 762,053 | 14.8 |

City of Columbia: Monthly Budget Report Through 10/31/2019

208 - County Services: Revenue

| | FY 2018-2019 | | | | | FY 2019-2020 | | | | |
|-------------------------------|-------------------|------------------|--------------------|--------------------|-------------|-------------------|------------------|--------------------|------------------|--------------|
| | Working Budget | Thru Oct Budget | Thru Oct Collected | Variance | % Collected | Working Budget | Thru Oct Budget | Thru Oct Collected | Variance | % Collected |
| Intergovernmental Revenues | 24,211,629 | 8,070,543 | 3,306,869 | (4,763,674) | 40.9 | 24,487,989 | 8,162,663 | 9,311,122 | 1,148,459 | 114.0 |
| Unappropriated Surplus | 12,690 | 4,230 | 0 | (4,230) | 0.0 | 4,000 | 1,333 | 0 | (1,333) | 0.0 |
| County Services Total: | 24,224,319 | 8,074,773 | 3,306,869 | (4,767,904) | 40.9 | 24,491,989 | 8,163,996 | 9,311,122 | 1,147,126 | 114.0 |

208 - County Services: Expenditure

| | FY 2018-2019 | | | | | FY 2019-2020 | | | | |
|--------------------------------------|------------------|------------------|-------------------|-----------------|--------------|------------------|------------------|-------------------|------------------|--------------|
| | Working Budget | Thru Oct Budget | Thru Oct Expended | Variance | % Budg Spent | Working Budget | Thru Oct Budget | Thru Oct Expended | Variance | % Budg Spent |
| Non-Departmental | | | | | | | | | | |
| Interfund Transfer | | | | | | | | | | |
| Emergency Communications | | | | | | | | | | |
| Personnel Services | 2,771,338 | 923,779 | 849,505 | 74,274 | 91.9 | 2,881,068 | 960,357 | 860,266 | 100,091 | 89.5 |
| Supplies | 60,500 | 20,165 | 8,188 | 11,977 | 40.6 | 55,108 | 18,367 | 8,956 | 9,411 | 48.7 |
| Other Services and Charges | 242,450 | 80,817 | 62,964 | 17,853 | 77.9 | 249,592 | 83,198 | 59,900 | 23,298 | 72.0 |
| Total County Emergency Center | 3,074,288 | 1,024,761 | 920,657 | 104,104 | 89.8 | 3,185,768 | 1,061,922 | 929,122 | 132,800 | 87.4 |
| Emergency Communications | 3,074,288 | 1,024,761 | 920,657 | 104,104 | 89.8 | 3,185,768 | 1,061,922 | 929,122 | 132,800 | 87.4 |
| Fire Department | | | | | | | | | | |
| Personnel Services | 1,610,792 | 536,932 | 604,240 | (67,308) | 112.5 | 94,652 | 31,551 | 583,583 | (552,032) | 1,849.6 |
| Supplies | 1,116,990 | 372,331 | 103,818 | 268,513 | 27.8 | 1,226,300 | 408,770 | 140,073 | 268,697 | 34.2 |
| Other Services and Charges | 346,900 | 115,635 | 72,377 | 43,258 | 62.5 | 353,371 | 117,791 | 38,298 | 79,493 | 32.5 |
| Total Fire: Administration | 3,074,682 | 1,024,898 | 780,435 | 244,463 | 76.1 | 1,674,323 | 558,112 | 761,954 | (203,842) | 136.5 |
| Personnel Services | 1,944,836 | 648,279 | 598,441 | 49,838 | 92.3 | 3,576,184 | 1,192,061 | 385,398 | 806,663 | 32.3 |
| Other Services and Charges | 0 | 0 | 10 | (10) | 0.0 | 0 | 0 | 62 | (62) | 0.0 |
| Total Station 1/HQ | 1,944,836 | 648,279 | 598,451 | 49,828 | 92.3 | 3,576,184 | 1,192,061 | 385,460 | 806,601 | 32.3 |
| Personnel Services | 1,814,729 | 604,910 | 635,879 | (30,969) | 105.1 | 1,887,512 | 629,170 | 559,743 | 69,427 | 88.9 |
| Supplies | 15,000 | 5,000 | 5,905 | (905) | 118.1 | 25,000 | 8,333 | 6,583 | 1,750 | 79.0 |
| Other Services and Charges | 17,000 | 5,666 | 2,903 | 2,763 | 51.2 | 19,950 | 6,649 | 4,387 | 2,262 | 65.9 |
| Total Dentsville Station 14 | 1,846,729 | 615,576 | 644,687 | (29,111) | 104.7 | 1,932,462 | 644,152 | 570,713 | 73,439 | 88.5 |
| Supplies | 1,600 | 533 | 116 | 417 | 21.7 | 800 | 267 | 163 | 104 | 61.0 |

City of Columbia: Monthly Budget Report Through 10/31/2019

208 - County Services: Expense (cont'd)

| | FY 2018-2019 | | | | | FY 2019-2020 | | | | |
|---------------------------------|----------------|-----------------|-------------------|----------|--------------|----------------|-----------------|-------------------|----------|--------------|
| | Working Budget | Thru Oct Budget | Thru Oct Expended | Variance | % Budg Spent | Working Budget | Thru Oct Budget | Thru Oct Expended | Variance | % Budg Spent |
| Other Services and Charges | 2,000 | 667 | 130 | 537 | 19.4 | 3,000 | 1,000 | 338 | 662 | 33.8 |
| Total Cedar Creek Station 15 | 3,600 | 1,200 | 246 | 954 | 20.5 | 3,800 | 1,267 | 501 | 766 | 39.5 |
| Personnel Services | 442,537 | 147,512 | 154,688 | (7,176) | 104.8 | 461,052 | 153,684 | 153,004 | 680 | 99.5 |
| Supplies | 7,000 | 2,333 | 1,070 | 1,263 | 45.8 | 7,000 | 2,333 | 1,399 | 934 | 59.9 |
| Other Services and Charges | 13,175 | 4,392 | 896 | 3,496 | 20.4 | 14,275 | 4,759 | 2,462 | 2,297 | 51.7 |
| Total Upper Richland Station 17 | 462,712 | 154,237 | 156,654 | (2,417) | 101.5 | 482,327 | 160,776 | 156,865 | 3,911 | 97.5 |
| Personnel Services | 448,595 | 149,531 | 165,684 | (16,153) | 110.8 | 475,162 | 158,388 | 145,896 | 12,492 | 92.1 |
| Supplies | 7,000 | 2,333 | 2,088 | 245 | 89.4 | 7,500 | 2,500 | 637 | 1,863 | 25.4 |
| Other Services and Charges | 16,750 | 5,583 | 1,513 | 4,070 | 27.1 | 17,920 | 5,973 | 3,098 | 2,875 | 51.8 |
| Total Crane Creek Station 18 | 472,345 | 157,447 | 169,285 | (11,838) | 107.5 | 500,582 | 166,861 | 149,631 | 17,230 | 89.6 |
| Personnel Services | 452,592 | 150,864 | 157,648 | (6,784) | 104.4 | 475,532 | 158,510 | 149,432 | 9,078 | 94.2 |
| Supplies | 2,700 | 900 | 0 | 900 | 0.0 | 2,700 | 900 | 0 | 900 | 0.0 |
| Other Services and Charges | 17,500 | 5,833 | 1,950 | 3,883 | 33.4 | 16,170 | 5,390 | 3,608 | 1,782 | 66.9 |
| Total Gadsden Station 19 | 472,792 | 157,597 | 159,598 | (2,001) | 101.2 | 494,402 | 164,800 | 153,040 | 11,760 | 92.8 |
| Personnel Services | 965,212 | 321,736 | 343,587 | (21,851) | 106.7 | 987,147 | 329,049 | 336,452 | (7,403) | 102.2 |
| Supplies | 7,200 | 2,400 | 6,682 | (4,282) | 278.4 | 10,000 | 3,333 | 3,073 | 260 | 92.1 |
| Other Services and Charges | 25,050 | 8,350 | 3,333 | 5,017 | 39.9 | 23,446 | 7,815 | 5,556 | 2,259 | 71.0 |
| Total Ballentine Station 20 | 997,462 | 332,486 | 353,602 | (21,116) | 106.3 | 1,020,593 | 340,197 | 345,081 | (4,884) | 101.4 |
| Supplies | 3,000 | 1,000 | 31 | 969 | 3.1 | 1,000 | 333 | 0 | 333 | 0.0 |
| Other Services and Charges | 3,750 | 1,250 | 571 | 679 | 45.6 | 5,575 | 1,859 | 620 | 1,239 | 33.3 |
| Total White Rock Station 21 | 6,750 | 2,250 | 602 | 1,648 | 26.7 | 6,575 | 2,192 | 620 | 1,572 | 28.2 |
| Personnel Services | 1,606,453 | 535,485 | 407,349 | 128,136 | 76.0 | 1,264,403 | 421,467 | 411,490 | 9,977 | 97.6 |
| Supplies | 9,600 | 3,200 | 2,816 | 384 | 88.0 | 9,600 | 3,200 | 2,739 | 461 | 85.5 |
| Other Services and Charges | 14,500 | 4,833 | 2,879 | 1,954 | 59.5 | 16,800 | 5,600 | 4,157 | 1,443 | 74.2 |
| Total Lower Richland Station 22 | 1,630,553 | 543,518 | 413,044 | 130,474 | 75.9 | 1,290,803 | 430,267 | 418,386 | 11,881 | 97.2 |
| Personnel Services | 952,874 | 317,625 | 345,652 | (28,027) | 108.8 | 971,539 | 323,848 | 340,043 | (16,195) | 105.0 |
| Supplies | 10,500 | 3,500 | 4,166 | (666) | 119.0 | 10,000 | 3,333 | 2,998 | 335 | 89.9 |
| Other Services and Charges | 21,650 | 7,216 | 2,077 | 5,139 | 28.7 | 23,150 | 7,717 | 3,318 | 4,399 | 43.0 |
| Total Hopkins Station 23 | 985,024 | 328,341 | 351,895 | (23,554) | 107.1 | 1,004,689 | 334,898 | 346,359 | (11,461) | 103.4 |

City of Columbia: Monthly Budget Report Through 10/31/2019

208 - County Services: Expense (cont'd)

| | FY 2018-2019 | | | | | FY 2019-2020 | | | | |
|---|------------------|-----------------|-------------------|-----------------|--------------|------------------|-----------------|-------------------|-----------------|--------------|
| | Working Budget | Thru Oct Budget | Thru Oct Expended | Variance | % Budg Spent | Working Budget | Thru Oct Budget | Thru Oct Expended | Variance | % Budg Spent |
| Personnel Services | 1,270,864 | 423,621 | 433,618 | (9,997) | 102.3 | 1,345,160 | 448,386 | 389,132 | 59,254 | 86.7 |
| Supplies | 8,000 | 2,667 | 3,354 | (687) | 125.7 | 8,000 | 2,667 | 2,625 | 42 | 98.4 |
| Other Services and Charges | 17,800 | 5,933 | 3,413 | 2,520 | 57.5 | 21,100 | 7,034 | 4,920 | 2,114 | 69.9 |
| Total Sandhill Station 24 | 1,296,664 | 432,221 | 440,385 | (8,164) | 101.8 | 1,374,260 | 458,087 | 396,677 | 61,410 | 86.5 |
| Personnel Services | 438,158 | 146,052 | 163,938 | (17,886) | 112.2 | 458,863 | 152,953 | 166,879 | (13,926) | 109.1 |
| Supplies | 3,000 | 1,000 | 1,631 | (631) | 163.1 | 3,000 | 1,000 | 0 | 1,000 | 0.0 |
| Other Services and Charges | 14,000 | 4,667 | 2,258 | 2,409 | 48.3 | 14,846 | 4,948 | 2,843 | 2,105 | 57.4 |
| Total Bear Creek Crossing Stn 25 | 455,158 | 151,719 | 167,827 | (16,108) | 110.6 | 476,709 | 158,901 | 169,722 | (10,821) | 106.8 |
| Personnel Services | 436,650 | 145,551 | 148,768 | (3,217) | 102.2 | 458,509 | 152,835 | 147,616 | 5,219 | 96.5 |
| Supplies | 2,600 | 867 | 51 | 816 | 5.8 | 2,600 | 867 | 86 | 781 | 9.9 |
| Other Services and Charges | 15,950 | 5,317 | 1,489 | 3,828 | 28.0 | 16,796 | 5,599 | 3,025 | 2,574 | 54.0 |
| Total Blythewood Station 26 | 455,200 | 151,735 | 150,308 | 1,427 | 99.0 | 477,905 | 159,301 | 150,727 | 8,574 | 94.6 |
| Personnel Services | 981,883 | 327,295 | 370,191 | (42,896) | 113.1 | 1,020,535 | 340,179 | 346,286 | (6,107) | 101.7 |
| Supplies | 8,500 | 2,833 | 969 | 1,864 | 34.2 | 8,500 | 2,833 | 494 | 2,339 | 17.4 |
| Other Services and Charges | 22,950 | 7,651 | 2,615 | 5,036 | 34.1 | 23,060 | 7,688 | 3,846 | 3,842 | 50.0 |
| Total Killian Station 27 | 1,013,333 | 337,779 | 373,775 | (35,996) | 110.6 | 1,052,095 | 350,700 | 350,626 | 74 | 99.9 |
| Personnel Services | 461,628 | 153,876 | 153,775 | 101 | 99.9 | 476,555 | 158,851 | 160,991 | (2,140) | 101.3 |
| Supplies | 6,800 | 2,267 | 63 | 2,204 | 2.7 | 6,800 | 2,267 | 128 | 2,139 | 5.6 |
| Other Services and Charges | 13,025 | 4,342 | 1,706 | 2,636 | 39.2 | 12,725 | 4,242 | 3,196 | 1,046 | 75.3 |
| Total Eastover Station 28 | 481,453 | 160,485 | 155,544 | 4,941 | 96.9 | 496,080 | 165,360 | 164,315 | 1,045 | 99.3 |
| Personnel Services | 987,797 | 329,266 | 337,840 | (8,574) | 102.6 | 1,001,551 | 333,850 | 333,072 | 778 | 99.7 |
| Supplies | 8,000 | 2,667 | 4,859 | (2,192) | 182.1 | 12,000 | 4,000 | 3,455 | 545 | 86.3 |
| Other Services and Charges | 18,500 | 6,166 | 3,364 | 2,802 | 54.5 | 21,996 | 7,332 | 4,732 | 2,600 | 64.5 |
| Total Millwood/Congaree Station 29 | 1,014,297 | 338,099 | 346,063 | (7,964) | 102.3 | 1,035,547 | 345,182 | 341,259 | 3,923 | 98.8 |
| Personnel Services | 431,156 | 143,718 | 158,062 | (14,344) | 109.9 | 446,582 | 148,861 | 153,067 | (4,206) | 102.8 |
| Supplies | 7,500 | 2,500 | 1,982 | 518 | 79.2 | 7,500 | 2,500 | 1,818 | 682 | 72.7 |
| Other Services and Charges | 15,300 | 5,100 | 2,131 | 2,969 | 41.7 | 16,000 | 5,333 | 3,959 | 1,374 | 74.2 |
| Total Capital View Station 30 | 453,956 | 151,318 | 162,175 | (10,857) | 107.1 | 470,082 | 156,694 | 158,844 | (2,150) | 101.3 |
| Personnel Services | 919,945 | 306,649 | 299,649 | 7,000 | 97.7 | 977,501 | 325,835 | 285,021 | 40,814 | 87.4 |
| Supplies | 8,000 | 2,667 | 3,261 | (594) | 122.2 | 9,200 | 3,067 | 2,716 | 351 | 88.5 |

City of Columbia: Monthly Budget Report Through 10/31/2019

208 - County Services: Expense (cont'd)

| | FY 2018-2019 | | | | | FY 2019-2020 | | | | |
|--------------------------------------|-------------------|------------------|-------------------|----------------|--------------|-------------------|------------------|-------------------|------------------|--------------|
| | Working Budget | Thru Oct Budget | Thru Oct Expended | Variance | % Budg Spent | Working Budget | Thru Oct Budget | Thru Oct Expended | Variance | % Budg Spent |
| Other Services and Charges | 20,050 | 6,683 | 1,999 | 4,684 | 29.9 | 20,210 | 6,737 | 3,250 | 3,487 | 48.2 |
| Total Leesburg Station 31 | 947,995 | 315,999 | 304,909 | 11,090 | 96.4 | 1,006,911 | 335,639 | 290,987 | 44,652 | 86.6 |
| Personnel Services | 916,295 | 305,432 | 304,186 | 1,246 | 99.5 | 958,847 | 319,616 | 289,789 | 29,827 | 90.6 |
| Supplies | 7,500 | 2,500 | 2,018 | 482 | 80.7 | 7,500 | 2,500 | 2,220 | 280 | 88.8 |
| Other Services and Charges | 15,450 | 5,151 | 3,283 | 1,868 | 63.7 | 17,960 | 5,987 | 4,435 | 1,552 | 74.0 |
| Total Spring Valley Station 32 | 939,245 | 313,083 | 309,487 | 3,596 | 98.8 | 984,307 | 328,103 | 296,444 | 31,659 | 90.3 |
| Personnel Services | 939,215 | 313,072 | 292,371 | 20,701 | 93.3 | 948,105 | 316,034 | 270,657 | 45,377 | 85.6 |
| Supplies | 7,500 | 2,500 | 1,242 | 1,258 | 49.6 | 7,500 | 2,500 | 454 | 2,046 | 18.1 |
| Other Services and Charges | 13,600 | 4,533 | 693 | 3,840 | 15.2 | 12,750 | 4,249 | 1,608 | 2,641 | 37.8 |
| Total Gills's Creek Station 33 | 960,315 | 320,105 | 294,306 | 25,799 | 91.9 | 968,355 | 322,783 | 272,719 | 50,064 | 84.4 |
| Personnel Services | 919,758 | 306,587 | 325,507 | (18,920) | 106.1 | 943,580 | 314,527 | 323,229 | (8,702) | 102.7 |
| Supplies | 6,000 | 2,000 | 1,987 | 13 | 99.3 | 6,000 | 2,000 | 984 | 1,016 | 49.2 |
| Other Services and Charges | 25,000 | 8,333 | 4,744 | 3,589 | 56.9 | 27,650 | 9,216 | 6,798 | 2,418 | 73.7 |
| Total Elders Pond Station 34 | 950,758 | 316,920 | 332,238 | (15,318) | 104.8 | 977,230 | 325,743 | 331,011 | (5,268) | 101.6 |
| Other Services and Charges | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 422 | (422) | 0.0 |
| Total Non-Departmental Administrativ | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 422 | (422) | 0.0 |
| Fire Department | 20,865,859 | 6,955,292 | 6,665,516 | 289,776 | 95.8 | 21,306,221 | 7,102,076 | 6,212,363 | 889,713 | 87.4 |
| County Services Total: | 23,940,147 | 7,980,053 | 7,586,173 | 393,880 | 95.0 | 24,491,989 | 8,163,998 | 7,141,485 | 1,022,513 | 87.4 |