Revenue and Expenditures as of March 30, 2020

Revenue

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
1100	GENERAL FUND	(85,326,911.95)	(85,428,589.22)	(43,685,097.40)	(41,743,491.82)	51.10
2190	CAP IMPROV SALES TAX	(5,531,665.00)	(5,531,665.00)	(3,539,366.32)	(1,992,298.68)	64.00
2200	PARKS SALES TAX	(5,529,644.00)	(5,529,644.00)	(2,553,577.06)	(2,976,066.94)	46.20
2210	TRANSPORTATION SALES TAX	(11,068,030.00)	(11,068,030.00)	(5,641,143.15)	(5,426,886.85)	51.00
2220	PUBLIC IMPROVEMENT	(1,800,912.00)	(1,800,912.00)	(671,715.93)	(1,129,196.07)	37.30
2290	CONVENTION & TOURISM	(3,601,681.00)	(3,601,681.00)	(1,123,233.07)	(2,478,447.93)	31.20
2300	STADIUM TDD	(970,551.00)	(970,551.00)	(180,191.57)	(790,359.43)	18.60
2310	CONTRIBUTIONS	(16,820.00)	(47,151.80)	(64,885.96)	17,734.16	137.60
2320	MID MO SOLID WASTE DISTRI	(168,275.00)	(168,275.00)	(83,959.65)	(84,315.35)	49.90
2610	NON MOTORIZED GRANT	(53,519.00)	(53,519.00)	(11,341.73)	(42,177.27)	21.20
2660	CDBG	(359,452.00)	(360,352.00)	(292,876.98)	(67,475.02)	81.30
2670	HOME	-	-	(282,149.45)	282,149.45	100.00
3100	LEMONE TRUST NOTE	(15,854.00)	(15,854.00)	(8,355.67)	(7,498.33)	52.70
3110	MO TRANS FINANCE CORP	(983,912.00)	(983,912.00)	(502,983.61)	(480,928.39)	51.10
3120	2016 SO REFUNDING BOND	(1,831,571.00)	(1,831,571.00)	(815,687.84)	(1,015,883.16)	44.50
4400	GENERAL CAPITAL PROJECTS	(4,492,068.00)	(17,410,025.35)	(143,800,714.27)	126,390,688.92	826.00
5030	RAILROAD	(490,221.00)	(490,221.00)	(242,893.06)	(247,327.94)	49.50
5031	RAILROAD CAP PROJ	-	(170,012.00)	(388,037.01)	218,025.01	228.20
5040	TRANSLOAD	(249,226.00)	(249,226.00)	(36,569.82)	(212,656.18)	14.70
5500	WATER UTILITY	(28,925,689.00)	(28,925,689.00)	(12,409,293.47)	(16,516,395.53)	42.90
5502	WATER CAP PROJ	-	-	(5,657,966.84)	5,657,966.84	100.00
5510	ELECTRIC UTILITY	(140,037,287.00)	(140,037,287.00)	(63,807,924.31)	(76,229,362.69)	45.60
5513	ELECTRIC CAP PROJ	-	-	(17,189,216.80)	17,189,216.80	100.00
5520	RECREATION SERVICES	(7,305,527.00)	(7,311,147.00)	(2,624,002.15)	(4,687,144.85)	35.90
5521	REC SERV CAP PROJ	-	(4,045,000.00)	(9,741,360.98)	5,696,360.98	240.80
5530	PUBLIC TRANSPORTATION	(7,086,445.00)	(7,086,445.00)	(2,426,046.95)	(4,660,398.05)	34.20
5531	PUBLIC TRANSPORTATION CAP	(434,434.00)	(710,165.00)	(4,822,831.45)	4,112,666.45	679.10
5540	REGIONAL AIRPORT	(3,425,137.00)	(3,425,137.00)	(1,800,950.25)	(1,624,186.75)	52.60
5541	AIRPORT CAP PROJ	(76,575.00)	(6,820,451.31)	(41,051,498.06)	34,231,046.75	601.90
5550	SANITARY SEWER	(24,575,125.00)	(24,575,125.00)	(12,471,542.39)	(12,103,582.61)	50.70
5551	SANITARY SEWER CAP PROJ	-	(3,175,000.00)	(14,615,688.50)	11,440,688.50	460.30
5560	PARKING UTILITY	(4,681,595.17)	(4,681,595.17)	(2,340,980.18)	(2,340,614.99)	50.00
5561	PARKING CAP PROJ	-	(600,000.00)	(3,088,478.45)	2,488,478.45	514.70
5570	SOLID WASTE	(23,690,630.00)	(23,701,630.00)	(11,512,576.47)	(12,189,053.53)	48.60
5571	SOLID WASTE CAP PROJ	-	(1,555,000.00)	(14,252,321.50)	12,697,321.50	916.50
5580	STORM WATER	(3,643,449.20)	(3,643,449.20)	(1,846,937.55)	(1,796,511.65)	50.70
5581	STORM WATER CAP PROJ	-	(975,000.00)	(3,907,195.39)	2,932,195.39	400.70
6590	EMPLOYEE BENEFIT	(17,371,281.00)	(17,411,281.00)	(7,884,245.00)	(9,527,036.00)	45.30
6690	SELF INSURANCE RESERVE	(6,348,999.00)	(6,348,999.00)	(3,249,595.89)	(3,099,403.11)	51.20
6710	CUSTODIAL & BLDG MAINT	(1,688,919.00)	(1,688,919.00)	(567,935.99)	(1,120,983.01)	33.60
6720	FLEET OPERATIONS	(8,401,530.00)	(8,401,530.00)	(2,882,467.63)	(5,519,062.37)	34.30
6740	INFORMATION TECHNOLOGY	(8,325,078.00)	(8,325,078.00)	(3,386,723.61)	(4,938,354.39)	40.70
6750	COMMUNITY RELATIONS	(2,466,028.00)	(2,466,028.00)	(901,045.48)	(1,564,982.52)	36.50
6760	UTILITY CUSTOMER SERVICE	(2,851,209.00)	(2,851,209.00)	(1,208,998.64)	(1,642,210.36)	42.40
7050	POLICE & FIRE PENSION	-	-	8,721,079.11	(8,721,079.11)	100.00
7070	POST EMPLOYMENT BENEFIT	-	-	(247,579.76)	247,579.76	100.00
7100	DESIGNATED LOAN FUND	-	-	(90,876.71)	90,876.71	100.00
7540	CASH PROGRAM	-	-	(151.45)	151.45	100.00
7550	HELP PROGRAM	-	-	(225.38)	225.38	100.00
7820	TIGER HOTEL TIF	-	-	16,393.91	(16,393.91)	100.00
7821	REGENCY TIF	-	-	13,605.54	(13,605.54)	100.00
9999	POOLED CASH	-	-	(549,765.51)	549,765.51	100.00
	Revenue Total	(413,825,250.32)	(444,472,356.05)	(441,710,123.73)	(2,762,232.32)	99.40

city of Columbia

Revenue and Expenditures as of March 30, 2020

Expenditures - All Funds

Fund	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENSE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1100	GENERAL FUND	88,614,620.12	91,196,726.22	39,516,837.02	4,025,328.17	47,654,561.03	47.70
2190	CAP IMPROV SALES TAX	7,193,950.00	7,193,950.00	3,596,981.50	-	3,596,968.50	50.00
2200	PARKS SALES TAX	5,256,744.00	5,256,744.00	2,628,213.35	-	2,628,530.65	50.00
2210	TRANSPORTATION SALES TAX	12,190,359.00	12,190,359.00	6,095,178.98	-	6,095,180.02	50.00
2220	PUBLIC IMPROVEMENT	9,882,620.00	9,882,620.00	9,129,899.85	-	752,720.15	92.40
2290	CONVENTION & TOURISM	3,294,775.00	3,375,840.99	1,815,567.44	585,191.54	975,082.01	71.10
2300	STADIUM TDD	983,476.00	983,476.00	491,738.00	-	491,738.00	50.00
2310	CONTRIBUTIONS	16,820.00	47,151.80	38,610.68	-	8,541.12	81.90
2320	MID MO SOLID WASTE DISTRI	165,835.00	165,835.00	72,067.94	-	93,767.06	43.50 *
2610	NON MOTORIZED GRANT	53,519.00	53,519.00	44,331.72	-	9,187.28	82.80 *
2660	CDBG	328,106.00	812,912.89	463,319.70	219,398.60	130,194.59	84.00 *
2670	HOME	-	295,155.10	290,933.16	11,103.60	(6,881.66)	102.30 *
3100	LEMONE TRUST NOTE	1,585,806.00	1,585,806.00	164,156.28	-	1,421,649.72	10.40
3110	MO TRANS FINANCE CORP	983,476.00	983,476.00	491,738.00	-	491,738.00	50.00
3120	2016 SO REFUNDING BOND	1,772,375.00	1,772,375.00	1,543,400.00	-	228,975.00	87.10
5030	RAILROAD	479,954.00	491,932.44	183,596.71	72,388.62	235,947.11	52.00
5040	TRANSLOAD	431,272.00	432,870.12	214,515.54	4,808.92	213,545.66	50.70
5500	WATER UTILITY	24,384,015.27	24,637,855.77	10,247,860.20	1,961,318.63	12,428,676.94	49.60
5510	ELECTRIC UTILITY	131,913,544.36	133,284,963.99	51,959,515.28	2,100,729.14	79,224,719.57	40.60
5520	RECREATION SERVICES	7,092,832.04	7,189,069.46	2,694,032.28	250,021.85	4,245,015.33	41.00
5530	PUBLIC TRANSPORTATION	6,620,727.00	6,628,459.54	2,909,174.51	20,970.09	3,698,314.94	44.20
5540	REGIONAL AIRPORT	2,702,068.00	3,025,735.45	1,315,763.40	303,675.42	1,406,296.63	53.50
5550	SANITARY SEWER	14,095,368.49	14,872,847.33	6,457,407.36	1,006,469.23	7,408,970.74	50.20
5560	PARKING UTILITY	2,540,548.00	2,713,432.70	1,043,230.15	241,333.78	1,428,868.77	47.30
5570	SOLID WASTE	20,886,040.00	23,883,706.49	9,445,814.19	3,196,991.09	11,240,901.21	52.90
5580	STORM WATER	1,745,811.50	1,886,015.87	586,987.92	250,847.97	1,048,179.98	44.40
6590	EMPLOYEE BENEFIT	16,154,433.00	16,480,716.70	7,948,156.21	1,814,656.77	6,717,903.72	59.20
6690	SELF INSURANCE RESERVE	6,675,014.00	6,675,014.00	3,499,006.06	649,401.41	2,526,606.53	62.10
6710	CUSTODIAL & BLDG MAINT	1,840,158.00	1,961,628.95	885,552.59	99,248.02	976,828.34	50.20
6720	FLEET OPERATIONS	8,458,368.99	9,452,332.35	3,483,034.02	3,393,931.88	2,575,366.45	72.80
6740	INFORMATION TECHNOLOGY	9,040,124.00	9,254,932.94	4,228,427.58	154,392.86	4,872,112.50	47.40
6750	COMMUNITY RELATIONS	2,592,006.00	2,614,183.13	1,159,537.74	70,235.30	1,384,410.09	47.00
6760	UTILITY CUSTOMER SERVICE	2,720,943.00	2,745,258.32	1,204,145.66	404,572.78	1,136,539.88	58.60
7050	POLICE & FIRE PENSION	-	-	7,149,707.51	-	(7,149,707.51)	100.00 **
7070	POST EMPLOYMENT BENEFIT	-	-	250.00	-	(250.00)	100.00 **
7840	MO FOUNDATION FOR HEALTH	-	-	66,122.92	-	(66,122.92)	100.00 **
8800	GENERAL FIXED ASSETS	-	-	69,162.81	-	(69,162.81)	100.00 **
	Expense Total	392,695,708.77	404,026,902.55	183,133,974.26	20,837,015.67	200,055,912.62	76.60

**Grant Funds - Expenses are incurred before revenues are received*
***These funds fall outside of the Budget Process*

city of Columbia

Revenue and Expenditures as of March 30, 2020

Expenditures - Capital Projects

Fund	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD/LTD EXPENSE	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
4400	GENERAL CAPITAL PROJECTS FY20			62,185,054.64		(732,596.58)		**
4400	GENERAL CAPITAL PROJECTS LTD	149,028,126.00	194,976,526.74	175,188,521.26	12,783,638.85	7,004,366.63	96.40	**
5031	RAILROAD CAP PROJ FY20			3,115,309.19		260,770.81		**
5031	RAILROAD CAP PROJ LTD	3,695,192.00	4,365,060.00	4,265,168.19	-	99,891.81	97.70	**
5502	WATER CAP PROJ FY20			9,889,590.71		(5,036,595.59)		**
5502	WATER CAP PROJ LTD	45,045,879.00	51,031,853.97	48,575,609.61	94,667.02	2,361,577.34	95.40	**
5513	ELECTRIC CAP PROJ FY20			50,206,218.77		(3,023,388.19)		**
5513	ELECTRIC CAP PROJ LTD	113,479,460.00	169,461,000.46	146,144,519.54	857,349.50	22,459,131.42	86.70	**
5521	REC SERV CAP PROJ FY20			9,028,387.05		913,980.89		**
5521	REC SERV CAP PROJ LTD	735,019.00	11,198,138.66	10,227,730.90	156,619.03	813,788.73	92.70	**
5531	PUBLIC TRANSPORTATION CAP FY20			1,504,151.87		2,952,989.45		**
5531	PUBLIC TRANSPORTATION CAP LTD	3,423,853.00	7,284,079.38	3,287,837.49	631,847.44	3,364,394.45	53.80	**
5541	AIRPORT CAP PROJ FY20			41,327,642.48		9,546,155.48		**
5541	AIRPORT CAP PROJ LTD	18,321,256.00	54,099,926.67	43,446,650.21	987,841.35	9,665,435.11	82.10	**
5551	SANITARY SEWER CAP PROJ FY20			89,091,168.68		3,433,235.52		**
5551	SANITARY SEWER CAP PROJ LTD	96,859,876.00	134,609,493.40	122,705,243.96	5,979,836.53	5,924,412.91	95.60	**
5561	PARKING CAP PROJ FY20			3,112,234.49		944,960.57		**
5561	PARKING CAP PROJ LTD	30,591,879.00	33,439,153.92	32,220,896.08	208,633.21	1,009,624.63	97.00	**
5571	SOLID WASTE CAP PROJ FY20			15,373,697.92		(4,280,489.66)		**
5571	SOLID WASTE CAP PROJ LTD	8,384,057.00	22,008,130.00	20,014,944.80	631,968.74	1,361,216.46	93.80	**
5581	STORM WATER CAP PROJ FY20			1,143,455.58		1,434,269.95		**
5581	STORM WATER CAP PROJ LTD	1,268,399.00	4,670,761.66	3,074,336.76	14,811.47	1,581,613.43	66.10	**
6721	FLEET OPERATIONS CAP PROJ LTD	1,873,060.00	1,873,060.00	2,037,531.29	-	(164,471.29)	108.80	**
	FY20 Totals			285,976,911.38				
	LTD Totals	472,706,056.00	689,017,184.86	611,188,990.09	22,347,213.14	55,480,981.63		

*** Capital Project Funds - All capital projects are budgeted Life-to-Date*