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

From: Jeff Palen, CFO

Subject: Preliminary FY 2020/2021 Revenue & Expenditures Monthly Report – April 2021

Date: July 23, 2021

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We are pleased to provide you with preliminary fiscal year 2020/2021 revenue and expenditure reports through April 2021. 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  
 April 30, 2021

	ACTUAL PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/21	ACTUAL PRIOR YEAR THRU APRIL 2021	ACTUAL CURRENT YEAR THRU APRIL 2021	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	GENERAL PROPERTY TAX	57,962,788	57,333,994	48,360,212	53,936,800	5,576,588	94.1%
2	LICENSES AND PERMITS	40,342,564	38,379,287	11,726,653	14,536,796	2,810,143	37.9%
3	FROM OTHER AGENCIES	17,401,744	16,017,801	14,511,734	15,260,028	748,294	95.3%
4	CURRENT SERVICE CHARGES	15,704,175	15,088,203	13,200,023	12,739,439	(460,584)	84.4%
5	FINES & FORFEITURES	625,649	677,587	588,723	428,389	(160,334)	63.2%
6	SPECIAL EVENTS	11,713	79,971	18,364	86	(18,278)	0.1%
7	MISCELLANEOUS REVENUE	290,047	151,441	236,102	199,623	(36,479)	131.8%
8	INTEREST ON INVESTMENT	273,123	289,662	138,891	140,815	1,924	48.6%
9	RENTS & SALE OF PROPERTY	244,894	272,215	326,291	195,136	(131,155)	71.7%
10	<b>TOTAL REVENUE</b>	<b>132,856,697</b>	<b>128,290,161</b>	<b>89,106,993</b>	<b>97,437,112</b>	<b>8,330,119</b>	<b>76.0%</b>
<b>TRANSFERS IN</b>							
12	FROM CAPITAL LEASE PROCEEDS	7,975,931	0	4,288,663	6,023,242	1,734,579	0.0%
13	FROM ACCOMMODATIONS TAX	25,000	25,000	20,833	0	(20,833)	0.0%
14	FROM HOSPITALITY TAX	2,775,000	1,540,000	2,775,000	1,283,897	(1,491,103)	83.4%
15	FROM GO BOND PROCEEDS	17,035	0	0	0	0	#DIV/0!
16	FROM WATER & SEWER OPERATING	10,514,680	6,189,680	3,491,400	5,158,067	1,666,667	83.3%
17	FROM PARKING FUND	500,000	500,000	416,667	416,667	0	83.3%
18	FROM OTHER FUNDS	1,117,822	560,000	466,667	466,778	111	83.4%
19	UN-APPROPRIATED SURPLUS	0	408,053	0	557,822	557,822	136.7%
20	<b>TOTAL TRANSFERS IN</b>	<b>22,925,468</b>	<b>9,222,733</b>	<b>11,459,230</b>	<b>13,906,472</b>	<b>2,447,242</b>	<b>150.8%</b>
22	<b>TOTAL GEN FUND REV &amp; TRF</b>	<b>155,782,165</b>	<b>137,512,894</b>	<b>100,566,223</b>	<b>111,343,584</b>	<b>10,777,361</b>	<b>81.0%</b>
<b>EXPENDITURES - DEPARTMENTS</b>							
25	LEGISLATIVE - MAYOR & CITY COUNCIL	693,437	764,790	547,669	539,052	(8,617)	70.5%
26	ADMINISTRATION - CITY MANAGER	867,900	882,123	690,603	733,195	42,592	83.1%
27	ADMINISTRATION - GOV'T AFFAIRS	278,445	257,165	224,035	228,670	4,635	88.9%
28	ADMINISTRATION - ACM OPERATIONS	526,002	494,474	385,091	421,173	36,082	85.2%
29	ADMINISTRATION - ACM-CFO	229,963	243,722	172,619	160,179	(12,440)	65.7%
30	ADMINISTRATION - SR. ASSISTANT CM	290,338	364,545	201,812	260,940	59,128	71.6%
31	HUMAN RESOURCES	1,068,166	1,105,024	847,446	859,821	12,375	77.8%
32	BUDGET & PROG MGMT OFFICE	468,920	550,987	373,376	340,965	(32,411)	61.9%
33	PUBLIC RELATIONS	747,325	801,038	571,430	530,301	(41,129)	66.2%
34	COUNCIL SUPPORT SERVICES	480,692	328,067	413,973	245,484	(168,489)	74.8%
35	LEGAL	2,084,436	2,392,609	1,639,659	1,483,987	(155,672)	62.0%
36	MUNICIPAL COURT	2,380,665	2,454,480	1,929,080	1,938,923	9,843	79.0%
37	FINANCE	1,965,276	2,129,376	1,551,012	1,549,293	(1,719)	72.8%
38	OFFICE OF BUSINESS OPPORTUNITIES	774,747	770,674	656,918	533,176	(123,742)	69.2%
39	COMMUNITY DEVELOPMENT	362,648	384,443	298,582	304,965	6,383	79.3%
40	DEVELOPMENT SERVICES	3,645,652	3,473,448	2,838,536	2,607,969	(230,567)	75.1%
41	<b>POLICE</b>	<b>47,823,409</b>	<b>42,554,790</b>	<b>38,263,177</b>	<b>36,219,412</b>	<b>(2,043,765)</b>	<b>85.1%</b>
42	EMERGENCY OPERATIONS	581,127	588,367	423,378	435,062	11,684	73.9%
43	911 EMERGENCY COMMUNICATIONS	3,101,744	3,021,507	2,498,968	2,489,369	(9,599)	82.4%
44	FIRE	24,672,827	23,484,702	18,195,868	19,260,682	1,064,814	82.0%
45	PARKS & RECREATION	12,907,891	12,766,627	10,317,526	9,151,008	(1,166,518)	71.7%
46	PUBLIC WORKS	19,994,340	20,228,786	16,078,307	15,346,305	(732,002)	75.9%
47	GENERAL SRVCS/SUPPORT SERVICES	2,085,479	1,412,747	1,467,841	1,248,603	(219,238)	88.4%
48	INFORMATION TECHNOLOGY	4,040,387	3,918,627	3,146,656	2,979,268	(167,388)	76.0%
49	<b>TOTAL DEPARTMENT</b>	<b>132,071,816</b>	<b>125,373,118</b>	<b>103,733,562</b>	<b>99,867,802</b>	<b>(3,865,760)</b>	<b>79.7%</b>
<b>EXPEND. - NON-DEPT. &amp; MISC.</b>							
51	COMMUNITY PROMOTION - AGENCIES	4,690	24,750	0	16,500	16,500	0.0%
52	SOLICITOR & DETENTION	842,297	853,817	663,886	581,257	(82,629)	68.1%
53	HOMELESS SERVICES	983,808	1,043,700	605,193	637,579	32,386	61.1%
54	RESERVE	0	493,125	0	0	0	0.0%
55	NON-DEPARTMENTAL & MISC.	31,821	40,000	17,738	23,907	6,169	59.8%
56	OFFICE SPACE LEASE	739,803	258,276	508,842	139,937	(368,905)	54.2%
57	<b>RCES</b>	<b>307,500</b>	<b>(22,000)</b>	<b>250,000</b>	<b>56,680</b>	<b>(193,320)</b>	<b>0.0%</b>
58	CAPITAL LEASE PAYMENT	4,781,467	5,508,754	3,864,032	5,137,235	1,273,203	93.3%
59	OTHER SERVICES AND CHARGES	7,880	0	(604)	(415)	189	0.0%
60	<b>TOTAL NON-DEPARTMENTAL</b>	<b>7,699,266</b>	<b>8,200,422</b>	<b>5,909,087</b>	<b>6,592,680</b>	<b>683,593</b>	<b>80.4%</b>
61	<b>TOTAL EXPENDITURES</b>	<b>139,771,082</b>	<b>133,573,540</b>	<b>109,642,649</b>	<b>106,460,482</b>	<b>(3,182,167)</b>	<b>79.7%</b>
<b>TRANSFERS OUT</b>							
63	<b>TO OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>287,117</b>	<b>0</b>	<b>287,117</b>	
64	DEVELOPMENT CORPORATIONS	1,674,294	1,132,266	1,108,128	1,049,667	(58,461)	92.7%
65	TO INTERNAL SERVICE FUNDS	3,877,531	(821,180)	2,931,629	2,352,071	(579,558)	-286.4%
66	TO SPECIAL REVENUES	0	0	0	0	0	0.0%
67	TO DEBT SERVICE	3,668,213	3,395,288	3,056,844	2,829,406	(227,438)	83.3%
68	TO GRANTS	196,422	0	0	0	0	0.0%
69	TO CAPITAL IMPROVEMENTS	0	232,979	0	0	0	0.0%
70	TO STORM WATER	0	0	0	0	0	0.0%
71	TO Façade Loan	1,500,001	0	0	0	0	0.0%
72	<b>TOTAL TRANSFERS OUT</b>	<b>10,916,460</b>	<b>3,939,354</b>	<b>7,383,717</b>	<b>6,231,142</b>	<b>(865,457)</b>	<b>158.2%</b>
74	<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>150,687,542</b>	<b>137,512,894</b>	<b>117,026,367</b>	<b>112,691,626</b>	<b>(4,334,741)</b>	<b>81.9%</b>
76	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>5,094,623</b>	<b>0</b>	<b>(16,460,144)</b>	<b>(1,348,042)</b>		

City of Columbia

General Fund Summary - Revenue and Expenditures - Actual to Budget Variance

April 30, 2021

	BUDGET PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/21	BUDGET CURRENT YEAR THRU APRIL 2021	ACTUAL CURRENT YEAR THRU APRIL 2021	ACTUAL TO BUDGET VARIANCE THRU APRIL 2021	% ANNUAL BUDGET
<b>REVENUE</b>						
GENERAL PROPERTY TAX	59,015,129	57,333,994	47,778,330	53,936,800	6,158,470	94.1%
LICENSES AND PERMITS	42,163,401	38,379,287	31,982,740	14,536,796	(17,445,944)	37.9%
FROM OTHER AGENCIES	16,476,135	16,017,801	13,348,168	15,260,028	1,911,860	95.3%
CURRENT SERVICE CHARGES	15,485,490	15,088,203	12,573,506	12,739,439	165,933	84.4%
FINES & FORFEITURES	1,062,800	677,587	564,655	428,389	(136,266)	63.2%
SPECIAL EVENTS	80,300	79,971	66,643	86	(66,557)	0.1%
MISCELLANEOUS REVENUE	145,000	151,441	126,202	199,623	73,421	131.8%
INTEREST ON INVESTMENT	197,500	289,662	241,385	140,815	(100,570)	48.6%
RENTS & SALE OF PROPERTY	397,000	272,215	226,846	195,136	(31,710)	71.7%
<b>TOTAL REVENUE</b>	<b>135,022,755</b>	<b>128,290,161</b>	<b>106,908,475</b>	<b>97,437,112</b>	<b>(9,471,363)</b>	<b>76.0%</b>
<b>TRANSFERS IN</b>						
FROM CAPITAL LEASE PROCEEDS	0	0	0	6,023,242	6,023,242	0.0%
FROM ACCOMMODATIONS TAX	25,000	25,000	20,833	0	(20,833)	0.0%
FROM HOSPITALITY TAX	2,775,000	1,540,000	1,283,333	1,283,897	564	83.4%
FROM GO BOND PROCEEDS	9,250,000	0	0	0	0	0.0%
FROM WATER & SEWER OPERATING	10,514,680	6,189,680	5,158,067	5,158,067	0	83.3%
FROM PARKING FUND	500,000	500,000	416,667	416,667	0	83.3%
FROM OTHER FUNDS	650,000	560,000	466,667	466,778	111	83.4%
UN-APPROPRIATED SURPLUS	3,619,497	408,053	340,045	557,822	217,777	136.7%
<b>TOTAL TRANSFERS IN</b>	<b>27,334,177</b>	<b>9,222,733</b>	<b>7,685,612</b>	<b>13,906,472</b>	<b>6,220,861</b>	<b>150.8%</b>
<b>TOTAL GEN FUND REV &amp; TRF</b>	<b>162,356,932</b>	<b>137,512,894</b>	<b>114,594,087</b>	<b>111,343,584</b>	<b>(3,250,502)</b>	<b>81.0%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
LEGISLATIVE - MAYOR & CITY COUNCIL	813,360	764,790	637,326	539,052	(98,274)	70.5%
ADMINISTRATION - CITY MANAGER	896,621	882,123	735,104	733,195	(1,909)	83.1%
ADMINISTRATION - GOV'T AFFAIRS	302,173	257,165	214,306	228,670	14,364	88.9%
ADMINISTRATION - ACM OPERATIONS	499,898	494,474	412,063	421,173	9,111	85.2%
ADMINISTRATION - ACM-CFO	244,127	243,722	203,101	160,179	(42,922)	65.7%
ADMINISTRATION - SR. ASSISTANT CM	293,028	364,545	303,787	260,940	(42,847)	71.6%
HUMAN RESOURCES	1,159,262	1,105,024	920,852	859,821	(61,031)	77.8%
BUDGET & PROG MGMT OFFICE	633,845	550,987	459,158	340,965	(118,193)	61.9%
PUBLIC RELATIONS	859,953	801,038	667,532	530,301	(137,231)	66.2%
COUNCIL SUPPORT SERVICES	448,752	328,067	273,389	245,484	(27,905)	74.8%
LEGAL	2,401,982	2,392,609	1,993,841	1,483,987	(509,854)	62.0%
MUNICIPAL COURT	2,693,714	2,454,480	2,045,401	1,938,923	(106,478)	79.0%
FINANCE	2,208,747	2,129,376	1,774,481	1,549,293	(225,188)	72.8%
OFFICE OF BUSINESS OPPORTUNITIES	1,076,846	770,674	642,230	533,176	(109,054)	69.2%
COMMUNITY DEVELOPMENT	395,485	384,443	320,369	304,965	(15,404)	79.3%
DEVELOPMENT SERVICES	3,910,245	3,473,448	2,894,542	2,607,969	(286,573)	75.1%
POLICE	47,795,664	42,554,790	35,462,332	36,219,412	757,080	85.1%
EMERGENCY OPERATIONS	601,167	588,367	490,306	435,062	(55,244)	73.9%
911 EMERGENCY COMMUNICATIONS	3,205,401	3,021,507	2,517,922	2,489,369	(28,553)	82.4%
FIRE	25,871,061	23,484,702	19,570,588	19,260,682	(309,906)	82.0%
PARKS & RECREATION	14,274,769	12,766,627	10,638,861	9,151,008	(1,487,853)	71.7%
PUBLIC WORKS	21,091,246	20,228,786	16,857,340	15,346,305	(1,511,035)	75.9%
GENERAL SRVCS/SUPPORT SERVICES	2,500,312	1,412,747	1,177,293	1,248,603	71,310	88.4%
INFORMATION TECHNOLOGY	4,356,780	3,918,627	3,265,523	2,979,268	(286,255)	76.0%
<b>TOTAL DEPARTMENT</b>	<b>138,534,438</b>	<b>125,373,118</b>	<b>104,477,647</b>	<b>99,867,802</b>	<b>(4,609,845)</b>	<b>79.7%</b>
<b>EXPEND. - NON-DEPT. &amp; MISC.</b>						
COMMUNITY PROMOTION - AGENCIES	49,500	24,750	20,625	16,500	(4,125)	0.0%
SOLICITOR'S OFFICE	953,817	853,817	711,515	581,257	(130,258)	68.1%
HOMELESS SERVICES	1,055,291	1,043,700	869,750	637,579	(232,171)	61.1%
ECONOMIC DEVELOPMENT RESERVE	0	493,125	0	0	0	0.0%
NON-DEPARTMENTAL & MISC.	40,000	40,000	33,333	23,907	(9,426)	59.8%
OFFICE SPACE LEASE	640,000	258,276	215,230	139,937	(75,293)	54.2%
RCES	700,500	(22,000)	(18,333)	56,680	75,013	0.0%
CAPITAL LEASE PAYMENT	5,420,797	5,508,754	4,590,628	5,137,235	546,607	93.3%
Reserve	3,150,000	0	410,938	(415)	(411,353)	0.0%
<b>TOTAL NON-DEPARTMENTAL</b>	<b>12,009,905</b>	<b>8,200,422</b>	<b>6,833,686</b>	<b>6,592,680</b>	<b>(241,006)</b>	<b>80.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>150,544,343</b>	<b>133,573,540</b>	<b>111,311,333</b>	<b>106,460,482</b>	<b>(4,850,851)</b>	<b>79.7%</b>
<b>TRANSFERS OUT</b>						
TO OTHER FUNDS			0			
DEVELOPMENT CORPORATIONS	1,661,711	1,132,266	943,556	1,049,667	106,111	92.7%
TO INTERNAL SERVICE FUNDS	4,472,665	(821,180)	(490,168)	2,352,071	2,842,239	-286.4%
TO SPECIAL REVENUES	0	0	0	0	0	0.0%
TO DEBT SERVICE	3,668,213	3,395,288	2,829,407	2,829,406	(1)	83.3%
TO GRANTS	25,000	0	0	0	0	0.0%
TO CAPITAL IMPROVEMENTS	485,000	232,979	0	0	0	0.0%
TO STORM WATER	0	0	0	0	0	0.0%
TO Façade Loan	1,500,000	0	0	0	0	0.0%
<b>TOTAL TRANSFERS OUT</b>	<b>11,812,589</b>	<b>3,939,353</b>	<b>3,282,795</b>	<b>6,231,142</b>	<b>2,948,349</b>	<b>158.2%</b>
<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>162,356,932</b>	<b>137,512,893</b>	<b>114,594,128</b>	<b>112,691,626</b>	<b>(1,902,502)</b>	<b>81.9%</b>
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>1</b>	<b>(41)</b>	<b>(1,348,042)</b>		

City of Columbia

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

As of 4/30/21

UNAUDITED

	BUDGET CURRENT YEAR FY 2020/2021	ACTUAL PRIOR YEAR THRU APRIL 2020	ACTUAL CURRENT YEAR THRU APRIL 2021	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>					
1 TAXES	7,140,777	9,351,789	8,403,618	(948,171)	117.7%
2 LICENSE AND PERMITS	0	0	0	0	0.0%
3 INTEREST	25,000	19,488	13,268	(6,220)	53.1%
4 MISCELLANEOUS REVENUES	0	0	0		
5 UNAPPROPRIATED SURPLUS	391,144	0	0	0	0.0%
6 <b>TOTAL HOSP FUND REVENUE</b>	<b>7,556,921</b>	<b>9,371,277</b>	<b>8,416,886</b>	<b>(954,391)</b>	<b>111.4%</b>
7					
<b>EXPEND. - NON-DEPT &amp; MISC.</b>					
9 CITY COUNCIL LINE ITEM AG.	1,731,307	1,493,113	1,298,769	(194,344)	75.0%
10 HOSPITALITY TAX	7,981	1,546,644	6,981	(1,539,663)	87.5%
11 SUPPLIES	0	0	0	0	0.0%
13 HOSPITALITY TAX - ALLOCATION	1,285,838	75,000	529,746	(454,746)	41.2%
OTHER SERVICE & CHARGES	0	0	0		0.0%
12 <b>TOTAL NON-DEPARTMENTAL</b>	<b>3,025,126</b>	<b>3,114,757</b>	<b>1,835,496</b>	<b>(2,188,753)</b>	<b>60.7%</b>
13 <b>TOTAL EXPENDITURES</b>	<b>3,025,126</b>	<b>3,114,757</b>	<b>1,835,496</b>	<b>1,279,261</b>	<b>60.7%</b>
14 <b>TRANSFERS OUT</b>					
15 TO GENERAL FUND	4,531,795	5,126,188	3,958,795	(1,167,393)	87.4%
16 TO DEBT SERVICE	0	165,985	0	(165,985)	0.0%
17 TO CAPITAL PROJECT FUND	0	0	0	0	
18 <b>TOTAL TRANSFERS OUT</b>	<b>4,531,795</b>	<b>5,292,173</b>	<b>3,958,795</b>	<b>(1,333,378)</b>	<b>87.4%</b>
19					
20 <b>TOTAL HOSP FUND EXP &amp; TRF</b>	<b>7,556,921</b>	<b>8,406,930</b>	<b>5,794,291</b>	<b>2,612,639</b>	<b>76.7%</b>
21					
22					
23 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>-</b>	<b>964,347</b>	<b>2,622,595</b>		

City of Columbia  
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance  
 As of 4/30/21

UNAUDITED

	BUDGET PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/2021	BUDGET CURRENT YEAR THRU APRIL 2021	ACTUAL CURRENT YEAR THRU APRIL 2021	ACTUAL TO BUDGET VARIANCE THRU APRIL 2021	% ANNUAL BUDGET
<b>REVENUE</b>						
1 TAXES	11,178,972	7,140,777	5,950,647	8,403,618	2,452,971	117.7%
2 INTEREST				0		
3 INTEREST	0	25,000	20,833	13,268	(7,565)	53.1%
MISCELLANEOUS REVENUES	0	0	0	0		
4 UNAPPROPRIATED SURPLUS	177,743	391,144	325,953	0	(325,953)	0.0%
5 <b>TOTAL HOSP FUND REVENUE</b>	<b>11,356,715</b>	<b>7,556,921</b>	<b>6,297,433</b>	<b>8,416,886</b>	<b>2,119,453</b>	<b>111.4%</b>
<b>EXPEND. - NON-DEPT &amp; MISC.</b>						
8 CITY COUNCIL LINE ITEM AG.	2,746,044	1,731,307	1,442,757	1,298,769	(143,988)	75.0%
9 HOSPITALITY TAX	2,503,598	7,981	6,651	6,981	330	87.5%
10 SUPPLIES/ OTHER CHARGES	117,807	0	0	0	0	0.0%
13 HOSPITALITY TAX - ALLOCATION	300,800	1,285,838	1,071,533	529,746	541,787	41.2%
11 <b>TOTAL NON-DEPARTMENTAL</b>	<b>5,668,249</b>	<b>3,025,126</b>	<b>2,520,941</b>	<b>1,835,496</b>	<b>398,129</b>	<b>60.7%</b>
12 <b>TOTAL EXPENDITURES</b>	<b>5,668,249</b>	<b>3,025,126</b>	<b>2,520,941</b>	<b>1,835,496</b>	<b>685,445</b>	<b>60.7%</b>
<b>TRANSFERS OUT</b>						
14 TO GENERAL FUND	2,775,000	4,531,795	3,776,496	3,958,795	182,299	87.4%
15 TO DEBT SERVICE	2,913,466	0	0	0	0	0.0%
16 TO CAPITAL PROJECT FUND	0	0	0	0		
16 <b>TOTAL TRANSFERS OUT</b>	<b>5,688,466</b>	<b>4,531,795</b>	<b>3,776,496</b>	<b>3,958,795</b>	<b>182,299</b>	<b>87.4%</b>
18 <b>TOTAL HOSP FUND EXP &amp; TRF</b>	<b>11,356,715</b>	<b>7,556,921</b>	<b>6,297,437</b>	<b>5,794,291</b>	<b>503,146</b>	<b>76.7%</b>
19						
20						
21 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>	<b>2,622,595</b>		

City of Columbia

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

As of 4/30/21

UNAUDITED

	BUDGET CURRENT YEAR FY 2020/21	ACTUAL PRIOR YEAR THRU APRIL 2020	ACTUAL CURRENT YEAR THRU APRIL 2021	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>					
1 CURRENT SERVICE CHARGES	5,895,650	5,507,988	3,981,026	(1,526,962)	67.5%
2 FINES & FORFEITURES	1,601,000	889,450	1,417,673	528,223	88.5%
3 MISCELLANEOUS REVENUE	0	280	14,468	14,188	0.0%
4 INTEREST ON INVESTMENT	120,200	65,013	32,317	(32,696)	26.9%
5 RENTS & SALE OF PROPERTY	110,400	439,550	100,690	(338,860)	91.2%
6 UNAPPROPRIATED SURPLUS	0	0	0	0	0.0%
7 <b>TOTAL REVENUE</b>	<b>7,727,250</b>	<b>6,902,281</b>	<b>5,546,174</b>	<b>(1,356,107)</b>	<b>71.8%</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>7,727,250</b>	<b>6,902,281</b>	<b>5,546,174</b>	<b>(1,356,107)</b>	<b>71.8%</b>
15					
16 <b>EXPENDITURES - DEPARTMENTS</b>					
17 FINANCE	110,466	80,009	85,801	5,792	77.7%
18 PUBLIC WORKS	94,484	77,920	70,252	(7,668)	74.4%
19 PARKING OPERATIONS	2,613,186	2,183,642	2,082,344	(101,298)	79.7%
20 PARKING FACILITIES	1,302,048	868,604	893,811	25,207	68.6%
21 PARKING ADMINISTRATION	0	0	0	0	0.0%
22 <b>TOTAL DEPARTMENT</b>	<b>4,120,184</b>	<b>3,210,175</b>	<b>3,132,208</b>	<b>(77,967)</b>	<b>76.0%</b>
23					
24 <b>EXPEND. - NON-DEPART &amp; MISC.</b>					
25 DEBT SERVICE	2,706,746	1,271,169	1,238,043	(33,126)	45.7%
26 DEPRECIATION	0	0	0	0	0.0%
27 TUITION REIMBURSEMENT	5,000	0	0	0	0.0%
28 EMPLOYEE PAY RAISES	0	0	0	0	0.0%
28 OTHER SERVICES & CHARGES	0	0	0	0	0.0%
29 TECHNOLOGY CONTINGENCY	0	22,097	0	(22,097)	0.0%
30 OTHER SERVICES & CHARGES	3,320	0	0	0	0.0%
31 NON DEPARTMENTAL BAD DEBT	0	0	0	0	0.0%
32 <b>TOTAL NON-DEPARTMENTAL</b>	<b>2,715,066</b>	<b>1,293,266</b>	<b>1,238,043</b>	<b>(55,223)</b>	<b>45.6%</b>
33 <b>TOTAL EXPENDITURES</b>	<b>6,835,250</b>	<b>4,503,441</b>	<b>4,370,251</b>	<b>(133,190)</b>	<b>63.9%</b>
34					
35 <b>TRANSFERS OUT</b>					
36 TO GENERAL FUND	500,000	416,667	416,667	0	83.3%
37 TO PARKING PROJECTS	0	596,543	0	(596,543)	0.0%
38 TO RISK MANAGEMENT	120,000	100,000	100,000	0	83.3%
39 TO CENTRAL STORES	37,000	30,833	30,833	0	83.3%
40 TO GENERAL ADMIN INFO TECH	150,000	125,000	125,000	0	83.3%
41 TO HEALTH INSURANCE	0	0	0	0	0.0%
42 TO WORKER'S COMP	20,000	0	16,667	16,667	83.3%
43 TO PURCHASING	20,000	6,963	36,348	29,385	181.7%
44 TO CAPITAL REPLACEMENT	0	0	0	0	0.0%
45 TO TORT	45,000	0	37,500	37,500	83.3%
46 <b>TOTAL TRANSFERS OUT</b>	<b>892,000</b>	<b>1,276,006</b>	<b>763,015</b>	<b>(512,991)</b>	<b>85.54%</b>
47					
48 <b>TOTAL PARKING EXP &amp; TRF</b>	<b>7,727,250</b>	<b>5,779,447</b>	<b>5,133,266</b>	<b>(646,181)</b>	<b>66.4%</b>
49					
50 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>1,122,834</b>	<b>412,908</b>		

City of Columbia  
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance  
 As of 4/30/21

UNAUDITED

	BUDGET PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/21	BUDGET CURRENT YEAR THRU APRIL 2021	ACTUAL CURRENT YEAR THRU APRIL 2021	ACTUAL TO BUDGET VARIANCE THRU APRIL 2021	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	CURRENT SERVICE CHARGES	6,815,150	5,895,650	4,913,041	3,981,026	(932,015)	67.5%
2	FINES & FORFEITURES	1,723,423	1,601,000	1,334,166	1,417,673	83,507	88.5%
3	MISCELLANEOUS REVENUE	0	0	0	14,468	14,468	0.0%
4	INTEREST ON INVESTMENT	120,200	120,200	100,166	32,317	(67,849)	26.9%
5	RENTS & SALE OF PROPERTY	103,400	110,400	92,000	100,690	8,690	91.2%
6	UNAPPROPRIATED SURPLUS	113,563	0	0	0	0	0.0%
7	<b>TOTAL REVENUE</b>	<b>8,875,736</b>	<b>7,727,250</b>	<b>6,439,373</b>	<b>5,546,174</b>	<b>(893,199)</b>	<b>71.8%</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>8,875,736</b>	<b>7,727,250</b>	<b>6,439,373</b>	<b>5,546,174</b>	<b>(893,199)</b>	<b>71.8%</b>
15							
16	<b>EXPENDITURES - DEPARTMENTS</b>						
17	FINANCE	105,082	110,466	92,057	85,801	(6,256)	77.7%
18	PUBLIC WORKS	100,669	94,484	78,738	70,252	(8,486)	74.4%
19	PARKING OPERATIONS	1,806,048	2,613,186	2,177,658	2,082,344	(95,314)	79.7%
20	PARKING FACILITIES	3,087,964	1,302,048	1,085,042	893,811	(191,231)	68.6%
21	PARKING ADMINISTRATION	0	0	0	0	0	0.0%
22	<b>TOTAL DEPARTMENT</b>	<b>5,099,763</b>	<b>4,120,184</b>	<b>3,433,495</b>	<b>3,132,208</b>	<b>(301,287)</b>	<b>76.0%</b>
23							
24	<b>EXPEND. - NON-DEPART &amp; MISC.</b>						
25	DEBT SERVICE	2,706,959	2,706,746	2,255,622	1,238,043	(1,017,579)	45.7%
26	DEPRECIATION	0	0	0	0	0	0.0%
27	TUITION REIMBURSEMENT	5,000	5,000	4,167	0	(4,167)	0.0%
28	EMPLOYEE PAY RAISES	72,014	0	0	0	0	0.0%
29	TECHNOLOGY CONTINGENCY	100,000	0	0	0	0	0.0%
30	OTHER SERVICES & CHARGES	0	3,320	2,767	0	(2,767)	0.0%
31	NON DEPARTMENTAL BAD DEBT	0	0	0	0	0	0.0%
32	<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,883,973</b>	<b>2,715,066</b>	<b>2,262,556</b>	<b>1,238,043</b>	<b>(1,024,513)</b>	<b>45.6%</b>
33	<b>TOTAL EXPENDITURES</b>	<b>7,983,736</b>	<b>6,835,250</b>	<b>5,696,051</b>	<b>4,370,251</b>	<b>(1,325,800)</b>	<b>63.9%</b>
34							
35	<b>TRANSFERS OUT</b>						
36	TO GENERAL FUND	500,000	500,000	416,667	416,667	0	83.3%
37	TO PARKING PROJECTS	0	0	0	0	0	0.0%
38	TO RISK MANAGEMENT	120,000	120,000	100,000	100,000	0	83.3%
39	TO CENTRAL STORES	37,000	37,000	30,833	30,833	0	83.3%
40	TO GENERAL ADMIN INFO TECH	150,000	150,000	125,000	125,000	0	83.3%
41	TO HEALTH INSURANCE	0	0	0	0	0	0.0%
42	TO WORKER'S COMP	20,000	20,000	16,667	16,667	0	83.3%
43	TO PURCHASING	20,000	20,000	16,667	36,348	19,681	181.7%
44	TO CAPITAL REPLACEMENT	0	0	0	0	0	0.0%
45	TO TORT	45,000	45,000	37,500	37,500	0	83.3%
46	<b>TOTAL TRANSFERS OUT</b>	<b>892,000</b>	<b>892,000</b>	<b>743,334</b>	<b>763,015</b>	<b>19,681</b>	<b>85.5%</b>
47							
48	<b>TOTAL PARKING EXP &amp; TRF</b>	<b>8,875,736</b>	<b>7,727,250</b>	<b>6,439,385</b>	<b>5,133,266</b>	<b>(1,306,119)</b>	<b>66.4%</b>
49							
50	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>(12)</b>	<b>412,908</b>		

City of Columbia  
 Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance  
 As of 04/30/2021

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	% ANNUAL
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	CURRENT TO PRIOR	BUDGET
		FY 2019/20	FY 2020/21	THRU APR 2020	THRU APR 2021	VARIANCE	
<b>REVENUE</b>							
1	INTERGOVERNMENTAL REVENUES	826,325		425,675	939,430	513,755	0.0%
2	CHARGES FOR SERVICES	162,047,077	163,595,341	133,910,395	132,172,260	(1,738,135)	80.8%
3	FINES & FORFEITURES	1,320,836	656,500	948,654	2,506,871	1,558,217	381.9%
4	MISCELLANEOUS REVENUE	73,628	27,705	35,968	0	(35,968)	0.0%
5	INTEREST REVENUES	6,495,347	4,240,557	4,109,060	1,405,531	(2,703,529)	33.1%
6	RENTS & SALE OF PROPERTY	(457)	162,328	298,584	(308,631)	(607,215)	-190.1%
7	REIMBURSEMENTS	215,548	0	0	217,078	217,078	0.0%
8	CONTRIBUTIONS	6,958,105	0	0	0	0	0.0%
9	UNAPPROPRIATED SURPLUS	0	8,697,785	0	0	0	0.0%
10	<b>TOTAL REVENUE</b>	<b>177,936,409</b>	<b>177,380,216</b>	<b>139,728,336</b>	<b>136,932,539</b>	<b>(2,795,797)</b>	<b>77.2%</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>177,936,409</b>	<b>177,380,216</b>	<b>139,728,336</b>	<b>136,932,539</b>	<b>(2,795,797)</b>	<b>77.2%</b>
<b>EXPENDITURES - DEPARTMENTS</b>							
18	CENTRAL ADMINISTRATION	5,587,132	6,762,257	4,470,271	4,478,571	8,300	66.2%
19	FINANCE	1,826,976	2,086,196	1,276,639	1,882,503	605,864	90.2%
20	ECONOMIC & COMM DEV	1,055,165	1,337,052	785,160	1,014,777	229,617	75.9%
21	POLICE	1,034,421	1,372,395	765,375	813,411	48,036	59.3%
22	FIRE	565,500	639,756	445,069	449,492	4,423	70.3%
23	PUBLIC WORKS	876,053	2,041,692	927,309	584,279	(343,030)	28.6%
24	GENERAL SERVICES	1,771,794	2,515,706	1,429,445	1,489,528	60,083	59.2%
25	INFORMATION TECHNOLOGY	509,918	758,354	327,188	348,771	21,583	46.0%
26	ENGINEERING:ADMINISTRATION	1,247,010	1,932,302	984,091	1,269,746	285,655	65.7%
27	ENGINEERING:GENERAL SERVICES	769,707	1,426,770	584,839	765,846	181,007	53.7%
28	WATER SYSTEMS IMPROVEMENTS	4,576,223	6,465,149	2,948,238	3,913,599	965,361	60.5%
29	WASTEWATER SYSTEMS IMPROVEMENTS	4,479,564	7,540,206	2,741,048	2,562,380	(178,668)	34.0%
30	TOTAL UTILITIES INSPEC-WATER IMPROV	0	0	0	238	238	0.0%
31	REAL ESTATE WATER	366,175	607,308	277,233	276,613	(620)	45.5%
32	REAL ESTATE WASTE	333,106	458,597	261,003	263,509	2,506	57.5%
33	UTILITIES ADMINISTRATION	853,736	1,298,987	678,637	688,367	9,730	53.0%
34	METER READING	2,492,530	2,604,634	2,007,627	1,848,867	(158,760)	71.0%
35	WATER DISTRIBUTION & MAINTENANCE	10,026,443	15,240,245	8,224,206	8,169,747	(54,459)	53.6%
36	WASTEWATER MAINTENANCE	10,863,497	15,997,916	8,642,338	11,109,822	2,467,484	69.4%
37	COLUMBIA CANAL WTP	6,544,994	7,945,039	4,862,487	5,156,979	294,492	64.9%
38	LAKE MURRAY WTP	7,081,006	8,163,332	4,992,655	5,678,776	686,121	69.6%
39	METRO WWTP	13,216,507	19,279,408	11,442,827	10,811,285	(631,542)	56.1%
40	WATER COMPLIANCE	755,176	1,123,867	547,530	659,144	111,614	58.6%
41	WASTEWATER COMPLIANCE	850,605	1,436,595	592,484	776,014	183,530	54.0%
42	WATER/SEWER IMPROVEMENTS	9,809,491	0	687,832	2,255,262	1,567,430	0.0%
43	<b>TOTAL DEPARTMENT</b>	<b>87,492,729</b>	<b>109,033,763</b>	<b>60,901,531</b>	<b>67,267,526</b>	<b>6,365,995</b>	<b>61.7%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>							
45	DEBT SERVICE	10,707,776	41,946,034	6,165,989	23,176,956	17,010,967	55.3%
46	DEPRECIATION	40,316,022	0	0	0	0	0.0%
47	TUITION REIMBURSEMENT	2,412	35,000	2,412	2,000	(412)	5.7%
48	TECHNOLOGY CONTINGENCY	357,480	1,200,000	330,504	238,598	(91,906)	19.9%
49	EMPLOYEE TRAINING	0	50,000	0	0	0	0.0%
50	SPECIAL PROJECTS	50,000	0	50,000	0	(50,000)	0.0%
51	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	53,500	53,500	0	68.2%
52	RESERVE	0	1,087,244	0	0	0	0.0%
53	ADMINISTRATIVE	2,075,243	0	422	0	(422)	0.0%
54	NON-DEPARTMENTAL BAD DEBT	4,974,514	0	407	0	(407)	0.0%
55	BANK CHARGES	221,104	0	0	0	0	0.0%
56	GASB 45	476,160	0	0	0	0	0.0%
57	<b>TOTAL NON-DEPARTMENTAL</b>	<b>59,234,211</b>	<b>44,396,778</b>	<b>6,603,234</b>	<b>23,471,054</b>	<b>16,867,820</b>	<b>52.9%</b>
59	<b>TOTAL EXPENDITURES</b>	<b>146,726,940</b>	<b>153,430,541</b>	<b>67,504,765</b>	<b>90,738,580</b>	<b>23,233,815</b>	<b>59.1%</b>
<b>TRANSFERS OUT</b>							
62	TO GENERAL FUND	10,514,680	6,189,680	3,491,400	5,158,067	1,666,667	83.3%
63	TO WATER/SEWER IMPROVEMENTS	0	14,500,000	0	0	0	0.0%
64	TO RISK MANAGEMENT	0	630,000	0	525,000	525,000	83.3%
65	TO GENERAL TORT	250,000	250,000	0	0	0	0.0%
66	TO WORKER'S COMP	0	630,000	0	525,000	525,000	83.3%
67	TO CENTRAL STORES	250,000	250,000	208,333	208,333	(0)	83.3%
68	TO GEN ADM INFO TECH	732,267	500,000	416,667	416,667	0	83.3%
69	TO PURCHASING	1,634,606	1,000,000	1,116,209	1,360,926	244,717	136.1%
70	<b>TOTAL TRANSFERS OUT</b>	<b>13,381,553</b>	<b>23,949,680</b>	<b>5,232,609</b>	<b>8,193,993</b>	<b>2,961,384</b>	<b>34.2%</b>
72	<b>TOTAL WATER/SEWER EXP &amp; TRF</b>	<b>160,108,493</b>	<b>177,380,221</b>	<b>72,737,374</b>	<b>98,932,573</b>	<b>26,195,199</b>	<b>55.8%</b>
75	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>17,827,916</b>	<b>(5)</b>	<b>66,990,962</b>	<b>37,999,966</b>		



City of Columbia  
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance  
 As of 04/30/2021

		UNAUDITED					
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL TO BUDGET	% ANNUAL
		PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	VARIANCE	BUDGET
		FY 2019/20	FY 2020/21	THRU APR 2021	THRU APR 2021	THRU APR 2021	
<b>REVENUE</b>							
1	INTERGOVERNMENTAL REVENUES	0	0	0	939,430	939,430	0.0%
2	CHARGES FOR SERVICES	162,385,888	163,595,341	136,329,451	132,172,260	(4,157,191)	80.8%
3	FINES & FORFEITURES	656,500	656,500	547,083	2,506,871	1,959,788	381.9%
4	MISCELLANEOUS REVENUE	27,705	27,705	23,088	0	(23,088)	0.0%
5	INTEREST REVENUES	3,964,600	4,240,557	3,533,798	1,405,531	(2,128,267)	33.1%
6	RENTS & SALE OF PROPERTY	162,328	162,328	135,273	(308,631)	(443,904)	-190.1%
7	REIMBURSEMENTS	0	0	0	217,078	217,078	0.0%
8	CONTRIBUTIONS	0	0	0	0	0	0.0%
9	UNAPPROPRIATED SURPLUS	9,037,996	8,697,785	7,248,154	0	(7,248,154)	0.0%
10	<b>TOTAL REVENUE</b>	<b>176,235,017</b>	<b>177,380,216</b>	<b>147,816,847</b>	<b>136,932,539</b>	<b>(10,884,308)</b>	<b>77.2%</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>176,235,017</b>	<b>177,380,216</b>	<b>147,816,847</b>	<b>136,932,539</b>	<b>(10,884,308)</b>	<b>77.2%</b>
<b>EXPENDITURES - DEPARTMENTS</b>							
18	CENTRAL ADMINISTRATION	6,352,161	6,762,257	5,635,214	4,478,571	(1,156,643)	66.2%
19	FINANCE	2,089,810	2,086,196	1,738,497	1,882,503	144,006	90.2%
20	ECONOMIC & COMM DEV	1,417,746	1,337,052	1,114,210	1,014,777	(99,433)	75.9%
21	POLICE	1,427,538	1,372,395	1,143,663	813,411	(330,252)	59.3%
22	FIRE	626,617	639,756	533,130	449,492	(83,638)	70.3%
23	PUBLIC WORKS	1,866,706	2,041,692	1,701,410	584,279	(1,117,131)	28.6%
24	GENERAL SERVICES	2,489,344	2,515,706	2,096,422	1,489,528	(606,894)	59.2%
25	INFORMATION TECHNOLOGY	660,635	758,354	631,962	348,771	(283,191)	46.0%
26	ENGINEERING:ADMINISTRATION	1,655,037	1,932,302	1,610,252	1,269,746	(340,506)	65.7%
27	ENGINEERING:GENERAL SERVICES	1,844,781	1,426,770	1,188,975	765,846	(423,129)	53.7%
28	WATER SYSTEMS IMPROVEMENTS	9,325,667	6,465,149	5,387,624	3,913,599	(1,474,025)	60.5%
29	WASTEWATER SYSTEMS IMPROVEMENTS	6,285,131	7,540,206	6,283,505	2,562,380	(3,721,125)	34.0%
30	TOTAL UTILITIES INSPEC-WATER IMPROV	0	0	0	238	238	0.0%
31	REAL ESTATE WATER	580,429	607,308	506,090	276,613	(229,477)	45.5%
32	REAL ESTATE WASTE	451,683	458,597	382,164	263,509	(118,655)	57.5%
33	UTILITIES ADMINISTRATION	1,403,485	1,298,987	1,082,489	688,367	(394,122)	53.0%
34	METER READING	2,389,800	2,604,634	2,170,528	1,848,867	(321,661)	71.0%
35	WATER DISTRIBUTION & MAINTENANCE	13,271,750	15,240,245	12,700,204	8,169,747	(4,530,457)	53.6%
36	WASTEWATER MAINTENANCE	13,162,336	15,997,916	13,331,597	11,109,822	(2,221,775)	69.4%
37	COLUMBIA CANAL WTP	7,364,810	7,945,039	6,620,866	5,156,979	(1,463,887)	64.9%
38	LAKE MURRAY WTP	7,849,483	8,163,332	6,802,777	5,678,776	(1,124,001)	69.6%
39	METRO WWTP	18,901,942	19,279,408	16,066,173	10,811,285	(5,254,888)	56.1%
40	WATER COMPLIANCE	907,018	1,123,867	936,556	659,144	(277,412)	58.6%
41	WASTEWATER COMPLIANCE	1,441,458	1,436,595	1,197,163	776,014	(421,149)	54.0%
42	WATER/SEWER IMPROVEMENTS	0	0	0	2,255,262	2,255,262	0.0%
43	<b>TOTAL DEPARTMENT</b>	<b>103,765,367</b>	<b>109,033,763</b>	<b>90,861,469</b>	<b>67,267,526</b>	<b>(23,593,943)</b>	<b>61.7%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>							
45	DEBT SERVICE	37,525,517	41,946,034	34,955,028	23,176,956	(11,778,072)	55.3%
46	DEPRECIATION	0	0	0	0	0	0.0%
47	TUITION REIMBURSEMENT	35,000	35,000	29,167	2,000	(27,167)	5.7%
48	TECHNOLOGY CONTINGENCY	1,001,015	1,200,000	1,000,000	238,598	(761,402)	19.9%
49	EMPLOYEE TRAINING	0	50,000	41,667	0	(41,667)	0.0%
50	SPECIAL PROJECTS	50,000	0	0	0	0	0.0%
51	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	78,500	78,500	65,417	53,500	(11,917)	68.2%
52	RESERVE	8,718,000	1,087,244	906,037	0	(906,037)	0.0%
53	ADMINISTRATIVE	0	0	0	0	0	0.0%
54	NON-DEPARTMENTAL BAD DEBT	795,328	0	0	0	0	0.0%
55	BANK CHARGES	0	0	0	0	0	0.0%
56	GASB 45	0	0	0	0	0	0.0%
57	<b>TOTAL NON-DEPARTMENTAL</b>	<b>48,203,360</b>	<b>44,396,778</b>	<b>36,997,315</b>	<b>23,471,054</b>	<b>(13,526,261)</b>	<b>52.9%</b>
59	<b>TOTAL EXPENDITURES</b>	<b>151,968,727</b>	<b>153,430,541</b>	<b>127,858,784</b>	<b>90,738,580</b>	<b>(37,120,204)</b>	<b>59.1%</b>
<b>TRANSFERS OUT</b>							
62	TO GENERAL FUND	10,514,680	6,189,680	5,158,067	5,158,067	0	83.3%
63	TO WATER/SEWER IMPROVEMENTS	11,121,611	14,500,000	12,083,333	0	(12,083,333)	0.0%
64	TO RISK MANAGEMENT	0	630,000	525,000	525,000	0	83.3%
65	TO GENERAL TORT	250,000	250,000	208,333	0	(208,333)	0.0%
66	TO WORKER'S COMP	630,000	630,000	525,000	525,000	0	83.3%
67	TO CENTRAL STORES	250,000	250,000	208,333	208,333	(0)	83.3%
68	TO GEN ADM INFO TECH	500,000	500,000	416,667	416,667	0	83.3%
69	TO PURCHASING	1,000,000	1,000,000	833,333	1,360,926	527,593	136.1%
70	<b>TOTAL TRANSFERS OUT</b>	<b>24,266,291</b>	<b>23,949,680</b>	<b>19,958,067</b>	<b>8,193,993</b>	<b>(11,764,074)</b>	<b>34.2%</b>
72	<b>TOTAL WATER/SEWER EXP &amp; TRF</b>	<b>176,235,018</b>	<b>177,380,221</b>	<b>147,816,851</b>	<b>98,932,573</b>	<b>(48,884,278)</b>	<b>55.8%</b>
75	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(1)</b>	<b>(5)</b>	<b>(4)</b>	<b>37,999,966</b>		

**City of Columbia**  
**Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance**  
**As of 04/30/2021**

		<b>UNAUDITED</b>					
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>% ANNUAL</b>
		<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>	<b>CURRENT TO PRIOR</b>	<b>BUDGET</b>
		<b>FY 2019/20</b>	<b>FY 2020/21</b>	<b>THRU APR 2020</b>	<b>THRU APR 2021</b>	<b>VARIANCE</b>	<b>BUDGET</b>
<b>REVENUE</b>							
1	CHARGES FOR SERVICES	15,476,995	14,023,299	12,889,144	12,945,643	56,499	92.3%
2	FINES AND FORFEITURES	0	0	0	2,000	2,000	0.0%
3	INTEREST REVENUES	1,356,631	0	984,644	304,576	(680,068)	0.0%
4	RENTS & SALE OF PROPERTY	14,750	0	14,750	2,570	(12,180)	0.0%
5	INTERGOVERNMENTAL REVENUES	1,687,197	0	1,339,229	92,670	(1,246,559)	0.0%
6	UNAPPROPRIATED SURPLUS	0	0	0	0	0	0.0%
7	REIMBURSEMENTS	16,261	0	0	15,052	15,052	0.0%
8	<b>TOTAL REVENUE</b>	<b>18,551,834</b>	<b>14,023,299</b>	<b>15,227,767</b>	<b>13,362,511</b>	<b>(1,865,256)</b>	<b>95.3%</b>
9	<b>TRANSFERS IN</b>						
10	<b>TOTAL TRANSFERS IN</b>	<b>405,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
11							
12	<b>TOTAL STORMWATER REV &amp; TRF</b>	<b>18,957,231</b>	<b>14,023,299</b>	<b>15,227,767</b>	<b>13,362,511</b>	<b>(1,865,256)</b>	<b>95.3%</b>
13							
14	<b>EXPENDITURES - DEPARTMENTS</b>						
15	STREETS:STORM DRAIN MAINTENANCE	1,452,304	3,110,065	1,249,831	1,791,377	541,546	57.6%
16	SOLID WASTE STREET SWEEPING	881,696	1,689,121	1,016,143	1,006,557	(9,586)	59.6%
17	STORM WATER:ENGINEERING	1,960,127	2,897,363	1,335,505	1,298,682	(36,823)	44.8%
18	REAL ESTATE STORM WATER	136,620	192,602	106,530	112,127	5,597	58.2%
19	STORM DRAIN MAINTENANCE	2,639,985	0	0	423,328	423,328	0.0%
20	PROPERTY ACQUISITION	383	0	383	205,350	204,967	0.0%
21	<b>TOTAL DEPARTMENT</b>	<b>7,071,115</b>	<b>7,889,151</b>	<b>3,708,392</b>	<b>4,837,421</b>	<b>1,129,029</b>	<b>61.3%</b>
22	<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
23	DEBT SERVICE	1,705,395	2,490,250	1,429,645	1,376,049	(53,596)	55.3%
24	DEPRECIATION	1,458,091	0	0	0	0	0.0%
25	RESERVE	0	2,029,019	0	0	0	0.0%
26	ADMINISTRATIVE	168,125	0	0	0	0	0.0%
27	BAD DEBT EXPENSE	1,348	0	0	0	0	0.0%
28	BANK CHARGES	34,535	0	0	0	0	0.0%
29	GASB 45	38,584	0	0	0	0	0.0%
30	<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,406,078</b>	<b>4,519,269</b>	<b>1,429,645</b>	<b>1,376,049</b>	<b>(53,596)</b>	<b>30.4%</b>
31							
32	<b>TOTAL EXPENDITURES</b>	<b>10,477,193</b>	<b>12,408,420</b>	<b>5,138,037</b>	<b>6,213,470</b>	<b>1,075,433</b>	<b>50.1%</b>
33							
34	<b>TRANSFERS OUT</b>						
35	TO GENERAL FUND	560,000	560,000	466,667	466,667	0	83.3%
36	TO STORM WATER IMPROVEMENTS	0	1,054,879	0	0	0	0.0%
37	TO GENERAL TORT	0	0	0	208,333	208,333	0.0%
38	TO GEN ADM INFO TECH	16,887	0	0	0	0	0.0%
39	<b>TOTAL TRANSFERS OUT</b>	<b>576,887</b>	<b>1,614,879</b>	<b>466,667</b>	<b>675,000</b>	<b>208,333</b>	<b>41.8%</b>
40							
41	<b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>11,054,080</b>	<b>14,023,299</b>	<b>5,604,704</b>	<b>6,888,470</b>	<b>1,283,766</b>	<b>49.1%</b>
42							
43							
44	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>7,903,151</b>	<b>0</b>	<b>9,623,063</b>	<b>6,474,041</b>		

City of Columbia  
 Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance  
 As of 04/30/2021

		UNAUDITED					
		BUDGET PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/21	BUDGET CURRENT YEAR THRU APR 2021	ACTUAL CURRENT YEAR THRU APR 2021	ACTUAL TO BUDGET VARIANCE THRU APR 2021	% ANNUAL BUDGET
<b>REVENUE</b>							
1	CHARGES FOR SERVICES	14,023,299	14,023,299	11,686,083	12,945,643	1,259,561	92.3%
2	FINES AND FORFEITURES				2,000	2,000	0.0%
3	INTEREST REVENUES	346,800	0	0	304,576	304,576	0.0%
4	RENTS & SALE OF PROPERTY	0	0	0	2,570	2,570	0.0%
5	INTERGOVERNMENTAL REVENUES	0	0	0	92,670	92,670	0.0%
6	UNAPPROPRIATED SURPLUS	83,216	0	0	0	0	0.0%
7	REIMBURSEMENTS	0	0	0	15,052	15,052	0.0%
8	<b>TOTAL REVENUE</b>	<b>14,453,315</b>	<b>14,023,299</b>	<b>11,686,083</b>	<b>13,362,511</b>	<b>1,676,429</b>	<b>95.3%</b>
9	<b>TRANSFERS IN</b>						
10	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
12	<b>TOTAL STORMWATER REV &amp; TRF</b>	<b>14,453,315</b>	<b>14,023,299</b>	<b>11,686,083</b>	<b>13,362,511</b>	<b>1,676,429</b>	<b>95.3%</b>
14	<b>EXPENDITURES - DEPARTMENTS</b>						
15	STREETS:STORM DRAIN MAINTENANCE	2,894,555	3,110,065	2,591,721	1,791,377	(800,344)	57.6%
16	SOLID WASTE STREET SWEEPING	1,479,003	1,689,121	1,407,601	1,006,557	(401,044)	59.6%
17	STORM WATER:ENGINEERING	3,076,488	2,897,363	2,414,469	1,298,682	(1,115,787)	44.8%
18	REAL ESTATE STORM WATER	186,264	192,602	160,502	112,127	(48,375)	58.2%
19	STORM DRAIN MAINTENANCE	0	0	0	423,328	423,328	0.0%
20	PROPERTY ACQUISITION	0	0	0	205,350	205,350	0.0%
21	<b>TOTAL DEPARTMENT</b>	<b>7,636,310</b>	<b>7,889,151</b>	<b>6,574,293</b>	<b>4,837,421</b>	<b>(1,736,872)</b>	<b>61.3%</b>
22	<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
23	DEBT SERVICE	0	2,490,250	2,075,208	1,376,049	(699,159)	55.3%
24	DEPRECIATION	0	0	0	0	0	0.0%
25	RESERVE	2,029,019	2,029,019	1,690,849	0	(1,690,849)	0.0%
26	ADMINISTRATIVE	2,492,986	0	0	0	0	0.0%
27	BAD DEBT EXPENSE	0	0	0	0	0	0.0%
28	BANK CHARGES	0	0	0	0	0	0.0%
29	GASB 45	0	0	0	0	0	0.0%
30	<b>TOTAL NON-DEPARTMENTAL</b>	<b>4,522,005</b>	<b>4,519,269</b>	<b>3,766,058</b>	<b>1,376,049</b>	<b>(2,390,009)</b>	<b>30.4%</b>
32	<b>TOTAL EXPENDITURES</b>	<b>12,158,315</b>	<b>12,408,420</b>	<b>10,340,350</b>	<b>6,213,470</b>	<b>(4,126,880)</b>	<b>50.1%</b>
34	<b>TRANSFERS OUT</b>						
35	TO GENERAL FUND	560,000	560,000	466,667	466,667	0	83.3%
36	TO STORM WATER IMPROVEMENTS	1,735,000	1,054,879	879,066	0	(879,066)	0.0%
37	TO GENERAL TORT				208,333	208,333	0.0%
38	TO GEN ADM INFO TECH	0			0	0	0.0%
39	<b>TOTAL TRANSFERS OUT</b>	<b>2,295,000</b>	<b>1,614,879</b>	<b>1,345,733</b>	<b>675,000</b>	<b>(670,733)</b>	<b>41.8%</b>
41	<b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>14,453,315</b>	<b>14,023,299</b>	<b>11,686,083</b>	<b>6,888,470</b>	<b>(4,797,613)</b>	<b>49.1%</b>
44	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,474,041</b>		

City of Columbia: Monthly Budget Report Through 4/30/2021

**203 - Accommodations Tax: Revenue**

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected
Intergovernmental Revenues	2,686,160	2,238,467	1,383,376	(855,091)	61.8	1,472,056	1,226,713	1,143,182	(83,531)	93.1
Interest Revenues	0	0	2,512	2,512	0.0	0	0	959	959	0.0
<b>Accommodations Tax Total:</b>	<b>2,686,160</b>	<b>2,238,467</b>	<b>1,385,888</b>	<b>(852,579)</b>	<b>61.9</b>	<b>1,472,056</b>	<b>1,226,713</b>	<b>1,144,141</b>	<b>(82,572)</b>	<b>93.2</b>

**203 - Accommodations Tax: Expenditure**

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Other Services and Charges	86,102	71,752	0	71,752	0.0	0	0	0	0	0.0
Community Promotions	2,442,000	2,035,000	1,728,129	306,871	84.9	1,374,703	1,145,586	784,249	361,337	68.4
<b>Total Accomodation Tax Request</b>	<b>2,528,102</b>	<b>2,106,752</b>	<b>1,728,129</b>	<b>378,623</b>	<b>82.0</b>	<b>1,374,703</b>	<b>1,145,586</b>	<b>784,249</b>	<b>361,337</b>	<b>68.4</b>
Supplies	19,258	16,048	2,278	13,770	14.1	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	3,667	(3,667)	0.0
Community Promotions	113,800	94,833	67,850	26,983	71.5	72,353	60,295	41,729	18,566	69.2
<b>Total Accommodations Tax 5% Gen Fund</b>	<b>133,058</b>	<b>110,881</b>	<b>70,128</b>	<b>40,753</b>	<b>63.2</b>	<b>72,353</b>	<b>60,295</b>	<b>45,396</b>	<b>14,899</b>	<b>75.2</b>
<b>Non-Departmental</b>	<b>2,661,160</b>	<b>2,217,633</b>	<b>1,798,257</b>	<b>419,376</b>	<b>81.0</b>	<b>1,447,056</b>	<b>1,205,881</b>	<b>829,645</b>	<b>376,236</b>	<b>68.7</b>
<b>Interfund Transfer</b>										
Transfers	25,000	20,833	20,833	0	100.0	25,000	20,833	0	20,833	0.0
<b>Total Transfers</b>	<b>25,000</b>	<b>20,833</b>	<b>20,833</b>	<b>0</b>	<b>100.0</b>	<b>25,000</b>	<b>20,833</b>	<b>0</b>	<b>20,833</b>	<b>0.0</b>
<b>Interfund Transfer</b>	<b>25,000</b>	<b>20,833</b>	<b>20,833</b>	<b>0</b>	<b>100.0</b>	<b>25,000</b>	<b>20,833</b>	<b>0</b>	<b>20,833</b>	<b>0.0</b>
<b>Accommodations Tax Total:</b>	<b>2,686,160</b>	<b>2,238,466</b>	<b>1,819,090</b>	<b>419,376</b>	<b>81.2</b>	<b>1,472,056</b>	<b>1,226,714</b>	<b>829,645</b>	<b>397,069</b>	<b>67.6</b>

City of Columbia: Monthly Budget Report Through 4/30/2021

**208 - County Services: Revenue**

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected
Intergovernmental Revenues	24,487,989	20,406,658	22,481,364	2,074,706	110.1	0	0	19,832,428	19,832,428	0.0
Fines and Forfeitures	0	0	0	0	0.0	0	0	140	140	0.0
Interest Revenues	0	0	3,071	3,071	0.0	0	0	707	707	0.0
Unappropriated Surplus	4,000	3,333	0	(3,333)	0.0	0	0	0	0	0.0
Reimbursements	0	0	0	0	0.0	0	0	134,279	134,279	0.0
<b>County Services Total:</b>	<b>24,491,989</b>	<b>20,409,991</b>	<b>22,484,435</b>	<b>2,074,444</b>	<b>110.1</b>	<b>0</b>	<b>0</b>	<b>19,967,554</b>	<b>19,967,554</b>	<b>0.0</b>

**208 - County Services: Expenditure**

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
<b>Interfund Transfer</b>										
Transfers	0	0	(2,764)	2,764	0.0	0	0	0	0	0.0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>(2,764)</b>	<b>2,764</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>Interfund Transfer</b>	<b>0</b>	<b>0</b>	<b>(2,764)</b>	<b>2,764</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>Emergency Communications</b>										
Personnel Services	2,881,068	2,400,891	2,267,396	133,495	94.4	2,884,245	2,403,538	2,311,416	92,122	96.1
Supplies	55,108	45,922	45,795	127	99.7	36,225	30,187	19,399	10,788	64.2
Other Services and Charges	249,592	207,994	185,357	22,637	89.1	197,850	164,875	190,821	(25,946)	115.7
<b>Total County Emergency Center</b>	<b>3,185,768</b>	<b>2,654,807</b>	<b>2,498,548</b>	<b>156,259</b>	<b>94.1</b>	<b>3,118,320</b>	<b>2,598,600</b>	<b>2,521,636</b>	<b>76,964</b>	<b>97.0</b>
<b>Emergency Communications</b>	<b>3,185,768</b>	<b>2,654,807</b>	<b>2,498,548</b>	<b>156,259</b>	<b>94.1</b>	<b>3,118,320</b>	<b>2,598,600</b>	<b>2,521,636</b>	<b>76,964</b>	<b>97.0</b>
<b>Fire Department</b>										
Personnel Services	94,652	78,878	1,594,076	(1,515,198)	2,020.9	1,908,160	1,590,136	1,584,929	5,207	99.6
Supplies	1,226,300	1,021,919	382,472	639,447	37.4	856,868	714,058	288,818	425,240	40.4
Other Services and Charges	353,371	294,477	94,856	199,621	32.2	167,767	139,806	79,629	60,177	56.9
<b>Total Fire: Administration</b>	<b>1,674,323</b>	<b>1,395,274</b>	<b>2,071,404</b>	<b>(676,130)</b>	<b>148.4</b>	<b>2,932,795</b>	<b>2,444,000</b>	<b>1,953,376</b>	<b>490,624</b>	<b>79.9</b>
Personnel Services	3,576,184	2,980,153	1,060,967	1,919,186	35.6	2,784,096	2,320,080	1,067,879	1,252,201	46.0
Other Services and Charges	0	0	204	(204)	0.0	0	0	188	(188)	0.0
<b>Total Station 1/HQ</b>	<b>3,576,184</b>	<b>2,980,153</b>	<b>1,061,171</b>	<b>1,918,982</b>	<b>35.6</b>	<b>2,784,096</b>	<b>2,320,080</b>	<b>1,068,067</b>	<b>1,252,013</b>	<b>46.0</b>

City of Columbia: Monthly Budget Report Through 4/30/2021

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Other Services and Charges	19,950	16,624	13,546	3,078	81.4	19,445	16,204	14,315	1,889	88.3
Total Dentsville Station 14	1,932,462	1,610,383	1,585,554	24,829	98.4	1,903,938	1,586,616	1,695,695	(109,079)	106.8
Supplies	800	667	359	308	53.8	1,000	833	207	626	24.8
Other Services and Charges	3,000	2,500	2,557	(57)	102.2	5,000	4,167	2,665	1,502	63.9
Total Cedar Creek Station 15	3,800	3,167	2,916	251	92.0	6,000	5,000	2,872	2,128	57.4
Personnel Services	461,052	384,210	414,733	(30,523)	107.9	473,613	394,676	438,711	(44,035)	111.1
Supplies	7,000	5,833	4,366	1,467	74.8	5,500	4,583	3,722	861	81.2
Other Services and Charges	14,275	11,897	9,113	2,784	76.5	14,625	12,189	10,080	2,109	82.6
Total Upper Richland Station 17	482,327	401,940	428,212	(26,272)	106.5	493,738	411,448	452,513	(41,065)	109.9
Personnel Services	475,162	395,969	398,612	(2,643)	100.6	444,225	370,188	399,798	(29,610)	108.0
Supplies	7,500	6,250	859	5,391	13.7	4,000	3,333	56	3,277	1.6
Other Services and Charges	17,920	14,933	8,695	6,238	58.2	15,395	12,830	12,068	762	94.0
Total Crane Creek Station 18	500,582	417,152	408,166	8,986	97.8	463,620	386,351	411,922	(25,571)	106.6
Personnel Services	475,532	396,278	397,245	(967)	100.2	479,801	399,835	437,406	(37,571)	109.3
Supplies	2,700	2,250	22	2,228	0.9	2,000	1,667	0	1,667	0.0
Other Services and Charges	16,170	13,475	10,052	3,423	74.5	19,045	15,871	10,977	4,894	69.1
Total Gadsden Station 19	494,402	412,003	407,319	4,684	98.8	500,846	417,373	448,383	(31,010)	107.4
Personnel Services	987,147	822,623	885,484	(62,861)	107.6	985,309	821,091	881,188	(60,097)	107.3
Supplies	10,000	8,333	7,615	718	91.3	10,000	8,333	5,820	2,513	69.8
Other Services and Charges	23,446	19,538	16,834	2,704	86.1	24,295	20,246	19,242	1,004	95.0
Total Ballentine Station 20	1,020,593	850,494	909,933	(59,439)	106.9	1,019,604	849,670	906,250	(56,580)	106.6
Supplies	1,000	833	0	833	0.0	1,000	833	45	788	5.4
Other Services and Charges	5,575	4,646	4,190	456	90.1	5,650	4,709	3,974	735	84.3
Total White Rock Station 21	6,575	5,479	4,190	1,289	76.4	6,650	5,542	4,019	1,523	72.5
Personnel Services	1,264,403	1,053,669	1,084,166	(30,497)	102.8	1,262,249	1,051,875	1,086,578	(34,703)	103.2
Supplies	9,600	8,000	5,908	2,092	73.8	8,500	7,083	5,484	1,599	77.4
Other Services and Charges	16,800	14,000	10,756	3,244	76.8	16,500	13,750	11,088	2,662	80.6
Total Lower Richland Station 22	1,290,803	1,075,669	1,100,830	(25,161)	102.3	1,287,249	1,072,708	1,103,150	(30,442)	102.8
Personnel Services	971,539	809,616	891,032	(81,416)	110.0	992,580	827,150	949,713	(122,563)	114.8
Supplies	10,000	8,333	6,233	2,100	74.7	10,000	8,333	4,950	3,383	59.4
Other Services and Charges	23,150	19,292	12,271	7,021	63.6	23,440	19,533	12,144	7,389	62.1

City of Columbia: Monthly Budget Report Through 4/30/2021

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Personnel Services	1,345,160	1,120,967	1,062,843	58,124	94.8	1,344,867	1,120,723	1,089,718	31,005	97.2
Supplies	8,000	6,667	5,954	713	89.3	8,000	6,667	5,012	1,655	75.1
Other Services and Charges	21,100	17,584	12,214	5,370	69.4	20,940	17,449	13,423	4,026	76.9
<b>Total Sandhill Station 24</b>	<b>1,374,260</b>	<b>1,145,218</b>	<b>1,081,011</b>	<b>64,207</b>	<b>94.3</b>	<b>1,373,807</b>	<b>1,144,839</b>	<b>1,108,153</b>	<b>36,686</b>	<b>96.7</b>
Personnel Services	458,863	382,386	444,523	(62,137)	116.2	461,355	384,462	466,076	(81,614)	121.2
Supplies	3,000	2,500	539	1,961	21.5	3,000	2,500	815	1,685	32.6
Other Services and Charges	14,846	12,371	8,244	4,127	66.6	15,095	12,579	8,217	4,362	65.3
<b>Total Bear Creek Crossing Stn 25</b>	<b>476,709</b>	<b>397,257</b>	<b>453,306</b>	<b>(56,049)</b>	<b>114.1</b>	<b>479,450</b>	<b>399,541</b>	<b>475,108</b>	<b>(75,567)</b>	<b>118.9</b>
Personnel Services	458,509	382,091	393,922	(11,831)	103.0	455,286	379,404	419,139	(39,735)	110.4
Supplies	2,600	2,167	183	1,984	8.4	1,500	1,250	0	1,250	0.0
Other Services and Charges	16,796	13,997	8,327	5,670	59.4	15,045	12,538	7,878	4,660	62.8
<b>Total Blythewood Station 26</b>	<b>477,905</b>	<b>398,255</b>	<b>402,432</b>	<b>(4,177)</b>	<b>101.0</b>	<b>471,831</b>	<b>393,192</b>	<b>427,017</b>	<b>(33,825)</b>	<b>108.6</b>
Personnel Services	1,020,535	850,448	907,286	(56,838)	106.6	981,549	817,958	889,566	(71,608)	108.7
Supplies	8,500	7,083	1,128	5,955	15.9	8,500	7,083	1,278	5,805	18.0
Other Services and Charges	23,060	19,218	11,200	8,018	58.2	18,222	15,184	11,747	3,437	77.3
<b>Total Killian Station 27</b>	<b>1,052,095</b>	<b>876,749</b>	<b>919,614</b>	<b>(42,865)</b>	<b>104.8</b>	<b>1,008,271</b>	<b>840,225</b>	<b>902,591</b>	<b>(62,366)</b>	<b>107.4</b>
Personnel Services	476,555	397,129	423,648	(26,519)	106.6	471,839	393,199	426,216	(33,017)	108.3
Supplies	6,800	5,667	324	5,343	5.7	1,500	1,250	194	1,056	15.5
Other Services and Charges	12,725	10,604	10,117	487	95.4	13,325	11,105	6,230	4,875	56.1
<b>Total Eastover Station 28</b>	<b>496,080</b>	<b>413,400</b>	<b>434,089</b>	<b>(20,689)</b>	<b>105.0</b>	<b>486,664</b>	<b>405,554</b>	<b>432,640</b>	<b>(27,086)</b>	<b>106.6</b>
Personnel Services	1,001,551	834,626	884,254	(49,628)	105.9	977,222	814,352	852,855	(38,503)	104.7
Supplies	12,000	10,000	8,454	1,546	84.5	12,000	10,000	7,082	2,918	70.8
Other Services and Charges	21,996	18,330	11,034	7,296	60.1	20,145	16,787	10,511	6,276	62.6
<b>Total Millwood/Congaree Station 29</b>	<b>1,035,547</b>	<b>862,956</b>	<b>903,742</b>	<b>(40,786)</b>	<b>104.7</b>	<b>1,009,367</b>	<b>841,139</b>	<b>870,448</b>	<b>(29,309)</b>	<b>103.4</b>
Personnel Services	446,582	372,152	403,369	(31,217)	108.3	442,498	368,748	399,749	(31,001)	108.4
Supplies	7,500	6,250	4,751	1,499	76.0	7,500	6,250	8,416	(2,166)	134.6
Other Services and Charges	16,000	13,333	10,233	3,100	76.7	15,250	12,709	9,618	3,091	75.6
<b>Total Capital View Station 30</b>	<b>470,082</b>	<b>391,735</b>	<b>418,353</b>	<b>(26,618)</b>	<b>106.7</b>	<b>465,248</b>	<b>387,707</b>	<b>417,783</b>	<b>(30,076)</b>	<b>107.7</b>
Personnel Services	977,501	814,586	746,548	68,038	91.6	956,185	796,821	761,606	35,215	95.5
Supplies	9,200	7,667	5,794	1,873	75.5	7,500	6,250	3,379	2,871	54.0
Other Services and Charges	20,210	16,842	11,637	5,205	69.0	19,372	16,143	8,843	7,300	54.7

**City of Columbia: Monthly Budget Report Through 4/30/2021**

**208 - County Services: Expense (cont'd)**

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Supplies	7,500	6,250	4,757	1,493	76.1	6,500	5,417	1,987	3,430	36.6
Other Services and Charges	17,960	14,967	11,325	3,642	75.6	16,472	13,726	11,658	2,068	84.9
<b>Total Spring Valley Station 32</b>	<b>984,307</b>	<b>820,257</b>	<b>792,611</b>	<b>27,646</b>	<b>96.6</b>	<b>973,059</b>	<b>810,883</b>	<b>775,509</b>	<b>35,374</b>	<b>95.6</b>
Personnel Services	948,105	790,089	745,077	45,012	94.3	925,361	771,135	792,956	(21,821)	102.8
Supplies	7,500	6,250	454	5,796	7.2	6,500	5,417	379	5,038	7.0
Other Services and Charges	12,750	10,624	4,201	6,423	39.5	18,795	15,663	5,432	10,231	34.6
<b>Total Gills's Creek Station 33</b>	<b>968,355</b>	<b>806,963</b>	<b>749,732</b>	<b>57,231</b>	<b>92.9</b>	<b>950,656</b>	<b>792,215</b>	<b>798,767</b>	<b>(6,552)</b>	<b>100.8</b>
Personnel Services	943,580	786,317	845,833	(59,516)	107.5	947,411	789,510	865,516	(76,006)	109.6
Supplies	6,000	5,000	1,912	3,088	38.2	4,500	3,750	1,018	2,732	27.1
Other Services and Charges	27,650	23,041	17,633	5,408	76.5	24,795	20,662	19,547	1,115	94.6
<b>Total Elders Pond Station 34</b>	<b>977,230</b>	<b>814,358</b>	<b>865,378</b>	<b>(51,020)</b>	<b>106.2</b>	<b>976,706</b>	<b>813,922</b>	<b>886,081</b>	<b>(72,159)</b>	<b>108.8</b>
Other Services and Charges	0	0	422	(422)	0.0	0	0	0	0	0.0
<b>Total Non-Departmental Administrativ</b>	<b>0</b>	<b>0</b>	<b>422</b>	<b>(422)</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>Fire Department</b>	<b>21,306,221</b>	<b>17,755,198</b>	<b>16,673,900</b>	<b>1,081,298</b>	<b>93.9</b>	<b>21,602,672</b>	<b>18,002,235</b>	<b>16,880,979</b>	<b>1,121,256</b>	<b>93.7</b>
<b>County Services Total:</b>	<b>24,491,989</b>	<b>20,410,005</b>	<b>19,169,684</b>	<b>1,240,321</b>	<b>93.9</b>	<b>24,720,992</b>	<b>20,600,835</b>	<b>19,402,615</b>	<b>1,198,220</b>	<b>94.1</b>