



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 – December 2020

Date: March 10, 2021

We are pleased to provide you with preliminary fiscal year 2020/2021 revenue and expenditure reports through December 2020. 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
 December 31, 2020

	ACTUAL PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/21	ACTUAL PRIOR YEAR THRU DEC 2020	ACTUAL CURRENT YEAR THRU DEC 2020	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	57,962,788	57,333,994	13,045,724	13,369,186	323,462	23.3%
2	LICENSES AND PERMITS	40,342,564	38,379,287	2,999,758	3,422,879	423,121	8.9%
3	FROM OTHER AGENCIES	17,401,744	16,017,801	2,270,930	2,118,705	(152,225)	13.2%
4	CURRENT SERVICE CHARGES	15,704,175	15,088,203	7,942,483	7,554,661	(387,822)	50.1%
5	FINES & FORFEITURES	625,649	677,587	479,970	291,843	(188,127)	43.1%
6	SPECIAL EVENTS	11,173	79,971	2,370	36	(2,334)	0.0%
7	MISCELLANEOUS REVENUE	290,047	151,441	127,505	146,758	19,253	96.9%
8	INTEREST ON INVESTMENT	273,123	289,662	76,322	74,025	(2,297)	25.6%
9	RENTS & SALE OF PROPERTY	244,894	272,215	131,818	148,033	16,215	54.4%
10	TOTAL REVENUE	132,856,697	128,290,161	27,076,880	27,126,126	49,246	21.1%
TRANSFERS IN							
12	FROM CAPITAL LEASE PROCEEDS	7,975,931	0	1,276,537	2,625,670	1,349,133	0.0%
13	FROM ACCOMMODATIONS TAX	25,000	25,000	12,500	0	(12,500)	0.0%
14	FROM HOSPITALITY TAX	2,775,000	1,540,000	1,850,000	769,999	(1,080,001)	50.0%
15	FROM GO BOND PROCEEDS	17,035	0	0	0	0	#DIV/0!
16	FROM WATER & SEWER OPERATING	10,514,680	6,189,680	2,094,840	3,094,840	1,000,000	50.0%
17	FROM PARKING FUND	500,000	500,000	250,000	250,000	0	50.0%
18	FROM OTHER FUNDS	1,117,822	560,000	280,000	280,674	674	50.1%
19	UN-APPROPRIATED SURPLUS	0	305,371	0	0	0	0.0%
20	TOTAL TRANSFERS IN	22,925,468	9,120,051	5,763,877	7,021,183	1,257,306	77.0%
22	TOTAL GEN FUND REV & TRF	155,782,165	137,410,212	32,840,757	34,147,310	1,306,553	24.9%
EXPENDITURES - DEPARTMENTS							
25	LEGISLATIVE - MAYOR & CITY COUNCIL	693,437	764,790	320,210	308,358	(11,852)	40.3%
26	ADMINISTRATION - CITY MANAGER	867,900	882,123	429,395	440,286	10,891	49.9%
27	ADMINISTRATION - GOV'T AFFAIRS	278,445	257,165	143,645	128,379	(15,266)	49.9%
28	ADMINISTRATION - ACM OPERATIONS	526,002	494,474	234,104	244,523	10,419	49.5%
29	ADMINISTRATION - ACM-CFO	229,963	243,722	95,569	92,684	(2,885)	38.0%
30	ADMINISTRATION - SR. ASSISTANT CM	290,338	364,545	112,411	157,010	44,599	43.1%
31	HUMAN RESOURCES	1,068,166	1,105,024	516,319	504,232	(12,087)	45.6%
32	BUDGET & PROG MGMT OFFICE	468,920	550,987	231,922	224,893	(7,029)	40.8%
33	PUBLIC RELATIONS	747,325	801,038	322,774	292,157	(30,617)	36.5%
34	COUNCIL SUPPORT SERVICES	480,692	328,067	171,153	155,860	(15,293)	47.5%
35	LEGAL	2,084,436	2,392,609	934,210	916,498	(17,712)	38.3%
36	MUNICIPAL COURT	2,380,665	2,454,480	1,134,887	1,123,182	(11,705)	45.8%
37	FINANCE	1,965,276	2,129,376	882,633	924,029	41,396	43.4%
38	OFFICE OF BUSINESS OPPORTUNITIES	774,747	770,674	402,788	294,336	(108,452)	38.2%
39	COMMUNITY DEVELOPMENT	362,648	384,443	198,951	153,470	(45,481)	39.9%
40	DEVELOPMENT SERVICES	3,645,652	3,473,448	1,733,760	1,591,259	(142,501)	45.8%
41	POLICE	47,823,409	41,855,247	20,968,411	20,601,932	(366,479)	49.2%
42	EMERGENCY OPERATIONS	581,127	588,367	215,340	260,175	44,835	44.2%
43	911 EMERGENCY COMMUNICATIONS	3,101,744	3,021,507	1,439,441	1,416,276	(23,165)	46.9%
44	FIRE	24,672,827	21,999,327	10,076,119	11,395,809	1,319,690	51.8%
45	PARKS & RECREATION	12,907,891	12,523,454	6,037,328	5,352,759	(684,569)	42.7%
46	PUBLIC WORKS	19,994,340	18,966,832	10,259,934	9,242,783	(1,017,151)	48.7%
47	GENERAL SRVCS/SUPPORT SERVICES	2,085,479	1,412,747	669,308	728,601	59,293	51.6%
48	INFORMATION TECHNOLOGY	4,040,387	3,918,627	1,944,527	2,146,230	201,703	54.8%
49	TOTAL DEPARTMENT	132,071,816	121,683,073	59,475,139	58,695,721	(779,418)	48.2%
EXPEND. - NON-DEPT. & MISC.							
51	COMMUNITY PROMOTION - AGENCIES	4,690	24,750	0	4,690	4,690	0.0%
52	SOLICITOR & DETENTION	842,297	853,817	358,887	224,444	(134,443)	26.3%
53	HOMELESS SERVICES	983,808	1,043,700	286,030	354,625	68,595	34.0%
54	RESERVE	0	493,125	0	0	0	0.0%
55	NON-DEPARTMENTAL & MISC.	31,821	40,000	12,719	11,133	(1,586)	27.8%
56	OFFICE SPACE LEASE	739,803	291,000	317,133	139,465	(177,668)	47.9%
57	RCES	307,500	(22,000)	0	25,000	25,000	0.0%
58	CAPITAL LEASE PAYMENT	4,781,467	5,508,754	2,106,103	3,261,582	1,155,479	59.2%
59	OTHER SERVICES AND CHARGES	7,880	0	(169)	17	186	0.0%
60	TOTAL NON-DEPARTMENTAL	7,699,266	8,233,146	3,080,703	4,020,956	940,253	48.8%
61	TOTAL EXPENDITURES	139,771,082	129,916,219	62,555,842	62,716,677	160,835	48.3%
TRANSFERS OUT							
63	TO OTHER FUNDS	0	0	0	0	0	
64	DEVELOPMENT CORPORATIONS	1,674,294	1,132,266	837,147	524,833	(312,314)	46.4%
65	TO INTERNAL SERVICE FUNDS	3,877,531	2,766,439	1,669,202	1,404,163	(265,039)	50.8%
66	TO SPECIAL REVENUES	0	0	0	0	0	0.0%
67	TO DEBT SERVICE	3,668,213	3,395,288	0	1,697,644	1,697,644	50.0%
68	TO GRANTS	196,422	0	111,635	0	(111,635)	#DIV/0!
69	TO CAPITAL IMPROVEMENTS	0	200,000	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	TOTAL TRANSFERS OUT	10,916,460	7,493,993	2,617,983	3,626,638	1,008,657	48.4%
73							
74	TOTAL GEN FUND EXPEND & TRF	150,687,542	137,410,212	65,173,826	66,343,317	1,169,491	48.3%
75							
76	TOTAL SURPLUS (DEFICIT)	5,094,623	0	(32,333,069)	(32,196,007)		

City of Columbia
 General Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 December 31, 2020

	BUDGET PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/21	BUDGET CURRENT YEAR THRU DEC 2020	ACTUAL CURRENT YEAR THRU DEC 2020	ACTUAL TO BUDGET VARIANCE THRU DEC 2020	% ANNUAL BUDGET
REVENUE						
GENERAL PROPERTY TAX	59,015,129	57,333,994	28,667,000	13,369,186	(15,297,814)	23.3%
LICENSES AND PERMITS	42,163,401	38,379,287	19,189,650	3,422,879	(15,766,771)	8.9%
FROM OTHER AGENCIES	16,476,135	16,017,801	8,008,902	2,118,705	(5,890,197)	13.2%
CURRENT SERVICE CHARGES	15,485,490	15,088,203	7,544,108	7,554,661	10,553	50.1%
FINES & FORFEITURES	1,062,800	677,587	338,795	291,843	(46,952)	43.1%
SPECIAL EVENTS	80,300	79,971	39,987	36	(39,951)	0.0%
MISCELLANEOUS REVENUE	145,000	151,441	75,723	146,758	71,035	96.9%
INTEREST ON INVESTMENT	197,500	289,662	144,831	74,025	(70,806)	25.6%
RENTS & SALE OF PROPERTY	397,000	272,215	136,108	148,033	11,925	54.4%
TOTAL REVENUE	135,022,755	128,290,161	64,145,104	27,126,126	(37,018,978)	21.1%
TRANSFERS IN						
FROM CAPITAL LEASE PROCEEDS	0	0	0	2,625,670	2,625,670	0.0%
FROM ACCOMMODATIONS TAX	25,000	25,000	12,500	0	(12,500)	0.0%
FROM HOSPITALITY TAX	2,775,000	1,540,000	770,000	769,999	(1)	50.0%
FROM GO BOND PROCEEDS	9,250,000	0	0	0	0	#DIV/0!
FROM WATER & SEWER OPERATING	10,514,680	6,189,680	3,094,840	3,094,840	0	50.0%
FROM PARKING FUND	500,000	500,000	250,000	250,000	0	50.0%
FROM OTHER FUNDS	650,000	560,000	280,000	280,674	674	50.1%
UN-APPROPRIATED SURPLUS	3,619,497	305,371	152,686	0	(152,686)	0.0%
TOTAL TRANSFERS IN	27,334,177	9,120,051	4,560,026	7,021,183	2,461,157	77.0%
TOTAL GEN FUND REV & TRF	162,356,932	137,410,212	68,705,130	34,147,310	(34,557,820)	24.9%
EXPENDITURES - DEPARTMENTS						
LEGISLATIVE - MAYOR & CITY COUNCIL	813,360	764,790	382,395	308,358	(74,037)	40.3%
ADMINISTRATION - CITY MANAGER	896,621	882,123	441,063	440,286	(777)	49.9%
ADMINISTRATION - GOV'T AFFAIRS	302,173	257,165	128,584	128,379	(205)	49.9%
ADMINISTRATION - ACM OPERATIONS	499,898	494,474	247,239	244,523	(2,716)	49.5%
ADMINISTRATION - ACM-CFO	244,127	243,722	121,862	92,684	(29,178)	38.0%
ADMINISTRATION - SR. ASSISTANT CM	293,028	364,545	182,275	157,010	(25,265)	43.1%
HUMAN RESOURCES	1,159,262	1,105,024	552,514	504,232	(48,282)	45.6%
BUDGET & PROG MGMT OFFICE	633,845	550,987	275,495	224,893	(50,602)	40.8%
PUBLIC RELATIONS	859,953	801,038	400,520	292,157	(108,363)	36.5%
COUNCIL SUPPORT SERVICES	448,752	328,067	164,036	155,860	(8,176)	47.5%
LEGAL	2,401,982	2,392,609	1,196,306	916,498	(279,808)	38.3%
MUNICIPAL COURT	2,693,714	2,454,480	1,227,243	1,123,182	(104,061)	45.8%
FINANCE	2,208,747	2,129,376	1,064,694	924,029	(140,665)	43.4%
OFFICE OF BUSINESS OPPORTUNITIES	1,076,846	770,674	385,338	294,336	(91,002)	38.2%
COMMUNITY DEVELOPMENT	395,485	384,443	192,224	153,470	(38,754)	39.9%
DEVELOPMENT SERVICES	3,910,245	3,473,448	1,736,724	1,591,259	(145,465)	45.8%
POLICE	47,795,664	41,855,247	20,927,637	20,601,932	(325,705)	49.2%
EMERGENCY OPERATIONS	601,167	588,367	294,185	260,175	(34,010)	44.2%
911 EMERGENCY COMMUNICATIONS	3,205,401	3,021,507	1,510,756	1,416,276	(94,480)	46.9%
FIRE	25,871,061	21,999,327	10,999,672	11,395,809	396,137	51.8%
PARKS & RECREATION	14,274,769	12,523,454	6,261,736	5,352,759	(908,977)	42.7%
PUBLIC WORKS	21,091,246	18,966,832	9,483,469	9,242,783	(240,686)	48.7%
GENERAL SRVCS/SUPPORT SERVICES	2,500,312	1,412,747	706,374	728,601	22,227	51.6%
INFORMATION TECHNOLOGY	4,356,780	3,918,627	1,959,315	2,146,230	186,915	54.8%
TOTAL DEPARTMENT	138,534,438	121,683,073	60,841,656	58,695,721	(2,145,935)	48.2%
EXPEND. - NON-DEPT. & MISC.						
COMMUNITY PROMOTION - AGENCIES	49,500	24,750	12,375	4,690	(7,685)	0.0%
SOLICITOR'S OFFICE	953,817	853,817	426,909	224,444	(202,465)	26.3%
HOMELESS SERVICES	1,055,291	1,043,700	521,850	354,625	(167,225)	34.0%
ECONOMIC DEVELOPMENT RESERVE	0	493,125	0	0	0	0.0%
NON-DEPARTMENTAL & MISC.	40,000	40,000	20,000	11,133	(8,867)	27.8%
OFFICE SPACE LEASE	640,000	291,000	145,500	139,465	(6,035)	47.9%
RCS	700,500	(22,000)	(11,000)	25,000	36,000	0.0%
CAPITAL LEASE PAYMENT	5,420,797	5,508,754	2,754,377	3,261,582	507,205	59.2%
Reserve	3,150,000	0	246,563	17	(246,546)	0.0%
TOTAL NON-DEPARTMENTAL	12,009,905	8,233,146	4,116,574	4,020,956	(95,618)	48.8%
TOTAL EXPENDITURES	150,544,343	129,916,219	64,958,230	62,716,677	(2,241,553)	48.3%
TRANSFERS OUT						
TO OTHER FUNDS						
DEVELOPMENT CORPORATIONS	1,661,711	1,132,266	566,036	524,833	(41,203)	46.4%
TO INTERNAL SERVICE FUNDS	4,472,665	2,766,439	1,483,220	1,404,163	(79,057)	50.8%
TO SPECIAL REVENUES	0	0	0	0	0	0.0%
TO DEBT SERVICE	3,668,213	3,395,288	1,697,644	1,697,644	0	50.0%
TO GRANTS	25,000	0	0	0	0	#DIV/0!
TO CAPITAL IMPROVEMENTS	485,000	200,000	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%
TOTAL TRANSFERS OUT	11,812,589	7,493,993	3,746,900	3,626,638	(120,260)	48.4%
TOTAL GEN FUND EXPEND & TRF	162,356,932	137,410,212	68,705,130	66,343,317	(2,361,813)	48.3%
TOTAL SURPLUS (DEFICIT)	0	0	0	(32,196,007)		

City of Columbia

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

As of 11/30/20

UNAUDITED

	BUDGET CURRENT YEAR FY 2020/2021	ACTUAL PRIOR YEAR THRU DEC 2019	ACTUAL CURRENT YEAR THRU DEC 2020	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE					
1 TAXES	7,140,777	6,179,483	4,672,441	(1,507,042)	65.4%
2 LICENSE AND PERMITS	0	0	0	0	0.0%
3 INTEREST	25,000	13,238	7,645	(5,593)	30.6%
4 MISCELLANEOUS REVENUES	0	0	0		
5 UNAPPROPRIATED SURPLUS	383,163	0	0	0	0.0%
6 TOTAL HOSP FUND REVENUE	7,548,940	6,192,721	4,680,086	(1,512,635)	62.0%
EXPEND. - NON-DEPT & MISC.					
9 CITY COUNCIL LINE ITEM AG.	1,731,307	997,187	730,937	(266,250)	42.2%
10 HOSPITALITY TAX	0	885,647	546	(885,101)	0.0%
11 SUPPLIES	0	0	0	0	0.0%
13 HOSPITALITY TAX - ALLOCATION	1,285,838	0	215,891	(215,891)	16.8%
OTHER SERVICE & CHARGES	0	0	0		0.0%
12 TOTAL NON-DEPARTMENTAL	3,017,145	1,882,834	947,374	(1,367,242)	31.4%
13 TOTAL EXPENDITURES	3,017,145	1,882,834	947,374	935,460	31.4%
TRANSFERS OUT					
15 TO GENERAL FUND	4,531,795	3,260,713	2,290,898	(969,815)	50.6%
16 TO DEBT SERVICE	0	83,133	0	(83,133)	0.0%
17 TO CAPITAL PROJECT FUND	0	0	0	0	
18 TOTAL TRANSFERS OUT	4,531,795	3,343,846	2,290,898	(1,052,948)	50.6%
20 TOTAL HOSP FUND EXP & TRF	7,548,940	5,226,680	3,238,272	1,988,408	42.9%
23 TOTAL SURPLUS (DEFICIT)	-	966,041	1,441,814		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 11/30/20

UNAUDITED

	BUDGET PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/2021	BUDGET CURRENT YEAR THRU DEC 2020	ACTUAL CURRENT YEAR THRU DEC 2020	ACTUAL TO BUDGET VARIANCE THRU DEC 2020	% ANNUAL BUDGET
REVENUE						
1 TAXES	11,178,972	7,140,777	3,570,389	4,672,441	1,102,052	65.4%
2 INTEREST				0		
3 INTEREST	0	25,000	12,500	7,645	(4,855)	30.6%
MISCELLANEOUS REVENUES	0	0	0	0		
4 UNAPPROPRIATED SURPLUS	177,743	383,163	191,582	0	(191,582)	0.0%
5 TOTAL HOSP FUND REVENUE	11,356,715	7,548,940	3,774,471	4,680,086	905,615	62.0%
EXPEND. - NON-DEPT & MISC.						
8 CITY COUNCIL LINE ITEM AG.	2,746,044	1,731,307	865,655	730,937	(134,718)	42.2%
9 HOSPITALITY TAX	2,503,598	0	0	546	546	0.0%
10 SUPPLIES/ OTHER CHARGES	117,807	0	0	0	0	0.0%
13 HOSPITALITY TAX - ALLOCATION	300,800	1,285,838	642,920	215,891	427,029	16.8%
11 TOTAL NON-DEPARTMENTAL	5,668,249	3,017,145	1,508,575	947,374	292,857	31.4%
12 TOTAL EXPENDITURES	5,668,249	3,017,145	1,508,575	947,374	561,201	31.4%
TRANSFERS OUT						
14 TO GENERAL FUND	2,775,000	4,531,795	2,265,898	2,290,898	25,000	50.6%
15 TO DEBT SERVICE	2,913,466	0	0	0	0	0.0%
16 TO CAPITAL PROJECT FUND	0	0	0	0		
16 TOTAL TRANSFERS OUT	5,688,466	4,531,795	2,265,896	2,290,898	25,000	50.6%
18 TOTAL HOSP FUND EXP & TRF	11,356,715	7,548,940	3,774,471	3,238,272	536,199	42.9%
19						
20						
21 TOTAL SURPLUS (DEFICIT)	-	-	-	1,441,814		

City of Columbia

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

As of 12/31/20

UNAUDITED

	BUDGET CURRENT YEAR FY 2020/21	ACTUAL PRIOR YEAR THRU DEC 2019	ACTUAL CURRENT YEAR THRU DEC 2020	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE					
1 CURRENT SERVICE CHARGES	5,895,650	3,606,631	2,169,895	(1,436,736)	36.8%
2 FINES & FORFEITURES	1,601,000	600,125	858,096	257,971	53.6%
3 MISCELLANEOUS REVENUE	0	41,726	0	(41,726)	0.0%
4 INTEREST ON INVESTMENT	120,200	0	22,281	22,281	18.5%
5 RENTS & SALE OF PROPERTY	110,400	402,210	55,470	(346,740)	50.2%
6 UNAPPROPRIATED SURPLUS	0	0	0	0	0.0%
7 TOTAL REVENUE	7,727,250	4,650,692	3,105,742	(1,544,950)	40.2%
8					
9 TRANSFERS IN					
10 FROM CORE CAMPUS REIMBURSEMENT	0	0	0	0	0.0%
11 FROM SCANA REBATE	0	0	0	0	0.0%
10 FROM HEALTH INS	0	0	0	0	0.0%
11 FROM GEN ADMIN IT	0	0	0	0	0.0%
12 TOTAL TRANSFERS IN	0	0	0	0	0.0%
14 TOTAL PARKING REV & TRF	7,727,250	4,650,692	3,105,742	(1,544,950)	40.2%
15					
16 EXPENDITURES - DEPARTMENTS					
17 FINANCE	110,466	50,010	49,886	(124)	45.2%
18 PUBLIC WORKS	94,484	49,227	41,889	(7,338)	44.3%
19 PARKING OPERATIONS	2,613,186	1,309,672	1,220,284	(89,388)	46.7%
20 PARKING FACILITIES	1,302,048	451,571	571,395	119,824	43.9%
21 PARKING ADMINISTRATION	0	0	0	0	0.0%
22 TOTAL DEPARTMENT	4,120,184	1,860,480	1,883,454	22,974	45.7%
23					
24 EXPEND. - NON-DEPART & MISC.					
25 DEBT SERVICE	2,706,746	769,728	750,637	(19,091)	27.7%
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 TOTAL NON-DEPARTMENTAL	2,715,066	791,825	750,637	(41,188)	27.6%
33 TOTAL EXPENDITURES	6,835,250	2,652,305	2,634,091	(18,214)	38.5%
34					
35 TRANSFERS OUT					
36 TO GENERAL FUND	500,000	250,000	250,000	0	50.0%
37 TO PARKING PROJECTS	0	596,543	0	(596,543)	0.0%
38 TO RISK MANAGEMENT	120,000	60,000	60,000	0	50.0%
39 TO CENTRAL STORES	37,000	18,500	18,500	0	50.0%
40 TO GENERAL ADMIN INFO TECH	150,000	75,000	75,000	0	50.0%
41 TO HEALTH INSURANCE	0	0	0	0	0.0%
42 TO WORKER'S COMP	20,000	0	10,000	10,000	50.0%
43 TO PURCHASING	20,000	4,563	10,847	6,284	54.2%
44 TO CAPITAL REPLACEMENT	0	0	0	0	0.0%
45 TO TORT	45,000	0	22,500	22,500	50.0%
46 TOTAL TRANSFERS OUT	892,000	1,004,606	446,847	(557,759)	50.09%
47					
48 TOTAL PARKING EXP & TRF	7,727,250	3,656,911	3,080,938	(575,973)	39.9%
49					
50 TOTAL SURPLUS (DEFICIT)	0	993,781	24,804		

City of Columbia
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 12/31/20

UNAUDITED

	BUDGET PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/21	BUDGET CURRENT YEAR THRU DEC 2020	ACTUAL CURRENT YEAR THRU DEC 2020	ACTUAL TO BUDGET VARIANCE THRU DEC 2020	% ANNUAL BUDGET	
REVENUE							
1	CURRENT SERVICE CHARGES	6,815,150	5,895,650	2,947,825	2,169,895	(777,930)	36.8%
2	FINES & FORFEITURES	1,723,423	1,601,000	800,500	858,096	57,596	53.6%
3	MISCELLANEOUS REVENUE	0	0	0	0	0	0.0%
4	INTEREST ON INVESTMENT	120,200	120,200	60,100	22,281	(37,819)	18.5%
5	RENTS & SALE OF PROPERTY	103,400	110,400	55,200	55,470	270	50.2%
6	UNAPPROPRIATED SURPLUS	113,563	0	0	0	0	0.0%
7	TOTAL REVENUE	8,875,736	7,727,250	3,863,625	3,105,742	(757,883)	40.2%
8							
9	TRANSFERS IN						
10	FROM CORE CAMPUS REIMBURSEMEN	0	0	0	0	0	0.0%
11	FROM SCANA REBATE	0	0	0	0	0	0.0%
12	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
13							
14	TOTAL PARKING REV & TRF	8,875,736	7,727,250	3,863,625	3,105,742	(757,883)	40.2%
15							
16	EXPENDITURES - DEPARTMENTS						
17	FINANCE	105,082	110,466	55,235	49,886	(5,349)	45.2%
18	PUBLIC WORKS	100,669	94,484	47,246	41,889	(5,357)	44.3%
19	PARKING OPERATIONS	1,806,048	2,613,186	1,306,600	1,220,284	(86,316)	46.7%
20	PARKING FACILITIES	3,087,964	1,302,048	651,027	571,395	(79,632)	43.9%
21	PARKING ADMINISTRATION	0	0	0	0	0	0.0%
22	TOTAL DEPARTMENT	5,099,763	4,120,184	2,060,108	1,883,454	(176,654)	45.7%
23							
24	EXPEND. - NON-DEPART & MISC.						
25	DEBT SERVICE	2,706,959	2,706,746	1,353,373	750,637	(602,736)	27.7%
26	DEPRECIATION	0	0	0	0	0	0.0%
27	TUITION REIMBURSMENT	5,000	5,000	2,500	0	(2,500)	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	1,660	0	(1,660)	0.0%
31	NON DEPARTMENTAL BAD DEBT	0	0	0	0	0	0.0%
32	TOTAL NON-DEPARTMENTAL	2,883,973	2,715,066	1,357,533	750,637	(606,896)	27.6%
33	TOTAL EXPENDITURES	7,983,736	6,835,250	3,417,641	2,634,091	(783,550)	38.5%
34							
35	TRANSFERS OUT						
36	TO GENERAL FUND	500,000	500,000	250,000	250,000	0	50.0%
37	TO PARKING PROJECTS	0	0	0	0	0	0.0%
38	TO RISK MANAGEMENT	120,000	120,000	60,000	60,000	0	50.0%
39	TO CENTRAL STORES	37,000	37,000	18,500	18,500	0	50.0%
40	TO GENERAL ADMIN INFO TECH	150,000	150,000	75,000	75,000	0	50.0%
41	TO HEALTH INSURANCE	0	0	0	0	0	0.0%
42	TO WORKER'S COMP	20,000	20,000	10,000	10,000	0	50.0%
43	TO PURCHASING	20,000	20,000	10,000	10,847	847	54.2%
44	TO CAPITAL REPLACEMENT	0	0	0	0	0	0.0%
45	TO TORT	45,000	45,000	22,500	22,500	0	50.0%
46	TOTAL TRANSFERS OUT	892,000	892,000	445,984	446,847	847	50.1%
47							
48	TOTAL PARKING EXP & TRF	8,875,736	7,727,250	3,863,625	3,080,938	(782,687)	39.9%
49							
50	TOTAL SURPLUS (DEFICIT)	0	0	0	24,804		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance
 As of 12/31/2020

UNAUDITED

	ACTUAL PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/21	ACTUAL PRIOR YEAR THRU DEC 2019	ACTUAL CURRENT YEAR THRU DEC 2020	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE						
1 INTERGOVERNMENTAL REVENUES	826,325	0	192,629	939,430	746,801	0.0%
2 CHARGES FOR SERVICES	162,047,077	166,171,910	86,846,679	82,334,915	(4,511,764)	49.5%
3 FINES & FORFEITURES	1,320,836	656,500	540,931	1,046,708	505,777	159.4%
4 MISCELLANEOUS REVENUE	73,628	27,705	35,968	0	(35,968)	0.0%
5 INTEREST REVENUES	6,495,347	4,240,557	2,439,561	875,248	(1,564,313)	20.6%
6 RENTS & SALE OF PROPERTY	(457)	162,328	110,984	47,155	(63,829)	29.0%
7 REIMBURSEMENTS	215,548	0	0	0	0	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 TOTAL REVENUE	177,936,409	179,956,785	90,166,752	85,243,456	(4,923,296)	47.4%
TRANSFERS IN						
12 FROM OTHER FUNDS	0	0	0	0	0	0.0%
13 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
14						
15 TOTAL WATER/SEWER REV & TRF	177,936,409	179,956,785	90,166,752	85,243,456	(4,923,296)	47.4%
16						
EXPENDITURES - DEPARTMENTS						
18 CENTRAL ADMINISTRATION	5,587,132	6,762,257	2,713,289	2,683,046	(30,243)	39.7%
19 FINANCE	1,826,976	2,086,196	756,709	1,099,701	342,992	52.7%
20 ECONOMIC & COMM DEV	1,055,165	1,337,052	346,972	398,594	51,622	29.8%
21 POLICE	1,034,421	1,372,395	455,531	506,466	50,935	36.9%
22 FIRE	565,500	639,756	250,634	255,016	4,382	39.9%
23 PUBLIC WORKS	876,053	2,041,692	580,888	336,250	(244,638)	16.5%
24 GENERAL SERVICES	1,771,794	2,515,706	768,766	875,679	106,913	34.8%
25 INFORMATION TECHNOLOGY	509,918	758,354	188,202	224,344	36,142	29.6%
26 ENGINEERING:ADMINISTRATION	1,247,010	1,932,302	572,058	800,034	227,976	41.4%
27 ENGINEERING:GENERAL SERVICES	769,707	1,259,920	341,179	508,277	167,098	40.3%
28 WATER SYSTEMS IMPROVEMENTS	4,576,223	6,590,149	1,117,052	1,874,172	757,120	28.4%
29 WASTEWATER SYSTEMS IMPROVEMENTS	4,479,564	7,549,046	1,133,581	1,054,770	(78,811)	14.0%
30 REAL ESTATE WATER	366,175	607,308	165,350	165,483	133	27.2%
31 REAL ESTATE WASTE	333,106	458,597	154,883	157,969	3,086	34.4%
32 UTILITIES ADMINISTRATION	853,736	1,298,987	420,015	399,711	(20,304)	30.8%
33 METER READING	2,492,530	2,604,634	1,274,590	1,134,982	(139,608)	43.6%
34 WATER DISTRIBUTION & MAINTENANCE	10,026,443	15,240,245	4,710,472	4,838,608	128,136	31.7%
35 WASTEWATER MAINTENANCE	10,863,497	16,030,926	4,867,687	6,008,542	1,140,855	37.5%
36 COLUMBIA CANAL WTP	6,544,994	7,940,039	2,868,962	3,007,390	138,428	37.9%
37 LAKE MURRAY WTP	7,081,006	8,163,332	3,158,353	3,629,749	471,396	44.5%
38 METRO WWTP	13,216,507	19,279,408	7,143,487	6,065,861	(1,077,626)	31.5%
39 WATER COMPLIANCE	755,176	1,128,867	310,382	349,395	39,013	31.0%
40 WASTEWATER COMPLIANCE	850,605	1,436,595	320,296	464,551	144,255	32.3%
41 WATER/SEWER IMPROVEMENTS	9,809,491	0	(895,890)	637,271	1,533,161	0.0%
42 TOTAL DEPARTMENT	87,492,729	109,033,763	33,723,448	37,475,861	3,752,413	34.4%
43 EXPENDITURES - NON-DEPARTMENTAL & MISC.						
44 DEBT SERVICE	10,707,776	41,946,034	(3,281,058)	13,178,128	16,459,186	31.4%
45 DEPRECIATION	40,316,022	0	0	0	0	0.0%
46 TUITION REIMBURSEMENT	2,412	35,000	1,140	2,000	860	5.7%
47 TECHNOLOGY CONTINGENCY	357,480	1,200,000	317,749	125,450	(192,299)	10.5%
48 EMPLOYEE TRAINING	0	50,000	0	0	0	0.0%
49 SPECIAL PROJECTS	50,000	0	0	0	0	0.0%
50 ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	0	0	0	0.0%
51 RESERVE	0	1,087,244	0	0	0	0.0%
52 ADMINISTRATIVE	2,075,243	0	0	0	0	0.0%
53 NON-DEPARTMENTAL BAD DEBT	4,974,514	0	422	0	(422)	0.0%
54 BANK CHARGES	221,104	0	0	0	0	0.0%
55 GASB 45	476,160	0	0	0	0	0.0%
56 TOTAL NON-DEPARTMENTAL	59,234,211	44,396,778	(2,961,747)	13,305,578	16,267,325	30.0%
57						
58 TOTAL EXPENDITURES	146,726,940	153,430,541	30,761,701	50,781,439	20,019,738	33.1%
59						
TRANSFERS OUT						
61 TO GENERAL FUND	10,514,680	6,189,680	2,094,840	3,094,840	1,000,000	50.0%
62 TO WATER/SEWER IMPROVEMENTS	0	14,500,000	0	0	0	0.0%
63 TO RISK MANAGEMENT	0	630,000	0	315,000	315,000	50.0%
64 TO GENERAL TORT	250,000	250,000	0	0	0	0.0%
65 TO WORKER'S COMP	0	630,000	0	315,000	315,000	50.0%
66 TO CENTRAL STORES	250,000	250,000	125,000	125,000	0	50.0%
67 TO GEN ADM INFO TECH	732,267	500,000	250,000	250,000	0	50.0%
68 TO PURCHASING	1,634,606	1,000,000	601,780	822,063	220,283	82.2%
69 TOTAL TRANSFERS OUT	13,381,553	23,949,680	3,071,620	4,921,903	1,850,283	20.6%
70						
71 TOTAL WATER/SEWER EXP & TRF	160,108,493	177,380,221	33,833,321	55,703,342	21,870,021	31.4%
72						
73						
74 TOTAL SURPLUS (DEFICIT)	17,827,916	2,576,564	56,333,431	29,540,114		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 12/31/2020

		UNAUDITED					
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL TO BUDGE	
		PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	VARIANCE	% ANNUAL
		FY 2019/20	FY 2020/21	THRU DEC 2020	THRU DEC 2020	THRU DEC 2020	BUDGET
REVENUE							
1	INTERGOVERNMENTAL REVENUES	0	0	0	939,430	939,430	0.0%
2	CHARGES FOR SERVICES	162,385,888	166,171,910	83,085,955	82,334,915	(751,040)	49.5%
3	FINES & FORFEITURES	656,500	656,500	328,250	1,046,708	718,458	159.4%
4	MISCELLANEOUS REVENUE	27,705	27,705	13,853	0	(13,853)	0.0%
5	INTEREST REVENUES	3,964,600	4,240,557	2,120,279	875,248	(1,245,031)	20.6%
6	RENTS & SALE OF PROPERTY	162,328	162,328	81,164	47,155	(34,009)	29.0%
7	REIMBURSEMENTS	0	0	0	0	0	0.0%
8	CONTRIBUTIONS	0	0	0	0	0	0.0%
9	UNAPPROPRIATED SURPLUS	9,037,996	8,697,785	4,348,893	0	(4,348,893)	0.0%
10	TOTAL REVENUE	176,235,017	179,956,785	89,978,393	85,243,456	(4,734,937)	47.4%
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	176,235,017	179,956,785	89,978,393	85,243,456	(4,734,937)	47.4%
EXPENDITURES - DEPARTMENTS							
18	CENTRAL ADMINISTRATION	6,352,161	6,762,257	3,381,129	2,683,046	(698,083)	39.7%
19	FINANCE	2,089,810	2,086,196	1,043,098	1,099,701	56,603	52.7%
20	ECONOMIC & COMM DEV	1,417,746	1,337,052	668,526	398,594	(269,932)	29.8%
21	POLICE	1,427,538	1,372,395	686,198	506,466	(179,732)	36.9%
22	FIRE	626,617	639,756	319,878	255,016	(64,862)	39.9%
23	PUBLIC WORKS	1,866,706	2,041,692	1,020,846	336,250	(684,596)	16.5%
24	GENERAL SERVICES	2,489,344	2,515,706	1,257,853	875,679	(382,174)	34.8%
25	INFORMATION TECHNOLOGY	660,635	758,354	379,177	224,344	(154,833)	29.6%
26	ENGINEERING:ADMINISTRATION	1,655,037	1,932,302	966,151	800,034	(166,117)	41.4%
27	ENGINEERING:GENERAL SERVICES	1,844,781	1,259,920	629,960	508,277	(121,683)	40.3%
28	WATER SYSTEMS IMPROVEMENTS	9,325,667	6,590,149	3,295,075	1,874,172	(1,420,903)	28.4%
29	WASTEWATER SYSTEMS IMPROVEMENTS	6,285,131	7,549,046	3,774,523	1,054,770	(2,719,753)	14.0%
30	REAL ESTATE WATER	580,429	607,308	303,654	165,483	(138,171)	27.2%
31	REAL ESTATE WASTE	451,683	458,597	229,299	157,969	(71,330)	34.4%
32	UTILITIES ADMINISTRATION	1,403,485	1,298,987	649,494	399,711	(249,783)	30.8%
33	METER READING	2,389,800	2,604,634	1,302,317	1,134,982	(167,335)	43.6%
34	WATER DISTRIBUTION & MAINTENANCE	13,271,750	15,240,245	7,620,123	4,838,608	(2,781,515)	31.7%
35	WASTEWATER MAINTENANCE	13,162,336	16,030,926	8,015,463	6,008,542	(2,006,921)	37.5%
36	COLUMBIA CANAL WTP	7,364,810	7,940,039	3,970,020	3,007,390	(962,630)	37.9%
37	LAKE MURRAY WTP	7,849,483	8,163,332	4,081,666	3,629,749	(451,917)	44.5%
38	METRO WWTP	18,901,942	19,279,408	9,639,704	6,065,861	(3,573,843)	31.5%
39	WATER COMPLIANCE	907,018	1,128,867	564,434	349,395	(215,039)	31.0%
40	WASTEWATER COMPLIANCE	1,441,458	1,436,595	718,298	464,551	(253,747)	32.3%
41	WATER/SEWER IMPROVEMENTS	0	0	0	637,271	637,271	0.0%
42	TOTAL DEPARTMENT	103,765,367	109,033,763	54,516,882	37,475,861	(17,041,021)	34.4%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
44	DEBT SERVICE	37,525,517	41,946,034	20,973,017	13,178,128	(7,794,889)	31.4%
45	DEPRECIATION	0	0	0	0	0	0.0%
46	TUITION REIMBURSEMENT	35,000	35,000	17,500	2,000	(15,500)	5.7%
47	TECHNOLOGY CONTINGENCY	1,001,015	1,200,000	600,000	125,450	(474,550)	10.5%
48	EMPLOYEE TRAINING	0	50,000	25,000	0	(25,000)	0.0%
49	SPECIAL PROJECTS	50,000	0	0	0	0	0.0%
50	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	78,500	78,500	39,250	0	(39,250)	0.0%
51	RESERVE	8,718,000	1,087,244	543,622	0	(543,622)	0.0%
52	ADMINISTRATIVE	0	0	0	0	0	0.0%
53	NON-DEPARTMENTAL BAD DEBT	795,328	0	0	0	0	0.0%
54	BANK CHARGES	0	0	0	0	0	0.0%
55	GASB 45	0	0	0	0	0	0.0%
56	TOTAL NON-DEPARTMENTAL	48,203,360	44,396,778	22,198,389	13,305,578	(8,892,811)	30.0%
58	TOTAL EXPENDITURES	151,968,727	153,430,541	76,715,271	50,781,439	(25,933,832)	33.1%
TRANSFERS OUT							
61	TO GENERAL FUND	10,514,680	6,189,680	3,094,840	3,094,840	0	50.0%
62	TO WATER/SEWER IMPROVEMENTS	11,121,611	14,500,000	7,250,000	0	(7,250,000)	0.0%
63	TO RISK MANAGEMENT	0	630,000	315,000	315,000	0	50.0%
64	TO GENERAL TORT	250,000	250,000	125,000	0	(125,000)	0.0%
65	TO WORKER'S COMP	630,000	630,000	315,000	315,000	0	50.0%
66	TO CENTRAL STORES	250,000	250,000	125,000	125,000	0	50.0%
67	TO GEN ADM INFO TECH	500,000	500,000	250,000	250,000	0	50.0%
68	TO PURCHASING	1,000,000	1,000,000	500,000	822,063	322,063	82.2%
69	TOTAL TRANSFERS OUT	24,266,291	23,949,680	11,974,840	4,921,903	(7,052,937)	20.6%
71	TOTAL WATER/SEWER EXP & TRF	176,235,018	177,380,221	88,690,111	55,703,342	(32,986,769)	31.4%
74	TOTAL SURPLUS (DEFICIT)	(1)	2,576,564	1,288,282	29,540,114		

City of Columbia
Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance
As of 12/31/2020

		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 DEC 2019	THRU DEC 2020	VARIANCE	
REVENUE							
1	CHARGES FOR SERVICES	15,476,995	14,023,299	7,689,896	7,745,570	55,674	55.2%
2	FINES AND FORFEITURES	0	0	0	1,000	1,000	0.0%
3	INTEREST REVENUES	1,356,631	0	644,645	179,004	(465,641)	0.0%
4	RENTS & SALE OF PROPERTY	14,750	0	0	0	0	0.0%
5	INTERGOVERNMENTAL REVENUES	1,687,197	0	51,701	92,670	40,969	0.0%
6	UNAPPROPRIATED SURPLUS	0	0	0	0	0	0.0%
7	REIMBURSEMENTS	16,261	0	0	0	0	0.0%
8	TOTAL REVENUE	18,551,834	14,023,299	8,386,242	8,018,244	(367,998)	57.2%
9	TRANSFERS IN						
10	TOTAL TRANSFERS IN	405,397	0	0	0	0	0.0%
11							
12	TOTAL STORMWATER REV & TRF	18,957,231	14,023,299	8,386,242	8,018,244	(367,998)	57.2%
13							
14	EXPENDITURES - DEPARTMENTS						
15	STREETS:STORM DRAIN MAINTENANCE	1,452,304	3,100,065	716,288	968,291	252,003	31.2%
16	SOLID WASTE STREET SWEEPING	881,696	1,699,121	699,468	392,281	(307,187)	23.1%
17	STORM WATER:ENGINEERING	1,960,127	2,897,864	739,770	720,191	(19,579)	24.9%
18	REAL ESTATE STORM WATER	136,620	192,602	63,065	67,552	4,487	35.1%
19	STORM DRAIN MAINTENANCE	2,639,985	0	0	239,559	239,559	0.0%
20	PROPERTY ACQUISITION	383	0	383	0	(383)	0.0%
21	TOTAL DEPARTMENT	7,071,115	7,889,652	2,218,974	2,387,874	168,900	30.3%
22	EXPENDITURES - NON-DEPARTMENTAL & MISC.						
23	DEBT SERVICE	1,705,395	2,490,250	873,522	831,149	(42,373)	33.4%
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	TOTAL NON-DEPARTMENTAL	3,406,078	4,519,269	873,522	831,149	(42,373)	18.4%
31							
32	TOTAL EXPENDITURES	10,477,193	12,408,921	3,092,496	3,219,023	126,527	25.9%
33							
34	TRANSFERS OUT						
35	TO GENERAL FUND	560,000	560,000	280,000	280,000	0	50.0%
36	TO STORM WATER IMPROVEMENTS	0	1,054,879	0	0	0	0.0%
37	TO GENERAL TORT	0	0	0	125,000	125,000	0.0%
38	TO GEN ADM INFO TECH	16,887	0	0	0	0	0.0%
39	TOTAL TRANSFERS OUT	576,887	1,614,879	280,000	405,000	125,000	25.1%
40							
41	TOTAL STORMWATER EXP & TRF	11,054,080	14,023,800	3,372,496	3,624,023	251,527	25.8%
42							
43							
44	TOTAL SURPLUS (DEFICIT)	7,903,151	(501)	5,013,746	4,394,221		

City of Columbia
 Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 12/31/2020

		UNAUDITED					
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL TO BUDGET	
		PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	VARIANCE	% ANNUAL
		FY 2019/20	FY 2020/21	THRU DEC 2020	THRU DEC 2020	THRU DEC 2020	BUDGET
REVENUE							
1	CHARGES FOR SERVICES	14,023,299	14,023,299	7,011,650	7,745,570	733,921	55.2%
2	FINES AND FORFEITURES				1,000	1,000	0.0%
3	INTEREST REVENUES	346,800	0	0	179,004	179,004	0.0%
4	RENTS & SALE OF PROPERTY	0	0	0	0	0	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	0	0	0.0%
8	TOTAL REVENUE	14,453,315	14,023,299	7,011,650	8,018,244	1,006,595	57.2%
9	TRANSFERS IN						
10	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
11							
12	TOTAL STORMWATER REV & TRF	14,453,315	14,023,299	7,011,650	8,018,244	1,006,595	57.2%
13							
14	EXPENDITURES - DEPARTMENTS						
15	STREETS:STORM DRAIN MAINTENANCE	2,894,555	3,100,065	1,550,033	968,291	(581,742)	31.2%
16	SOLID WASTE STREET SWEEPING	1,479,003	1,699,121	849,561	392,281	(457,280)	23.1%
17	STORM WATER:ENGINEERING	3,076,488	2,897,864	1,448,932	720,191	(728,741)	24.9%
18	REAL ESTATE STORM WATER	186,264	192,602	96,301	67,552	(28,749)	35.1%
19	STORM DRAIN MAINTENANCE	0	0	0	239,559	239,559	0.0%
20	PROPERTY ACQUISITION	0	0	0	0	0	0.0%
21	TOTAL DEPARTMENT	7,636,310	7,889,652	3,944,826	2,387,874	(1,556,952)	30.3%
22	EXPENDITURES - NON-DEPARTMENTAL & MISC.						
23	DEBT SERVICE	0	2,490,250	1,245,125	831,149	(413,976)	33.4%
24	DEPRECIATION	0	0	0	0	0	0.0%
25	RESERVE	2,029,019	2,029,019	1,014,510	0	(1,014,510)	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	TOTAL NON-DEPARTMENTAL	4,522,005	4,519,269	2,259,635	831,149	(1,428,486)	18.4%
31							
32	TOTAL EXPENDITURES	12,158,315	12,408,921	6,204,461	3,219,023	(2,985,438)	25.9%
33							
34	TRANSFERS OUT						
35	TO GENERAL FUND	560,000	560,000	280,000	280,000	0	50.0%
36	TO STORM WATER IMPROVEMENTS	1,735,000	1,054,879	527,440	0	(527,440)	0.0%
37	TO GENERAL TORT				125,000	125,000	0.0%
38	TO GEN ADM INFO TECH	0			0	0	0.0%
39	TOTAL TRANSFERS OUT	2,295,000	1,614,879	807,440	405,000	(402,440)	25.1%
40							
41	TOTAL STORMWATER EXP & TRF	14,453,315	14,023,800	7,011,900	3,624,023	(3,387,877)	25.8%
42							
43							
44	TOTAL SURPLUS (DEFICIT)	0	(501)	(251)	4,394,221		

City of Columbia: Monthly Budget Report Through 12/31/2020

03/10/2021

203 - Accommodations Tax: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Dec Budget	Thru Dec Collected	Variance	% Collected	Working Budget	Thru Dec Budget	Thru Dec Collected	Variance	% Collected
Intergovernmental Revenues	2,686,160	1,343,080	680,439	(662,641)	50.6	1,472,056	736,028	412,992	(323,036)	56.1
Interest Revenues	0	0	1,964	1,964	0.0	0	0	489	489	0.0
Accommodations Tax Total:	2,686,160	1,343,080	682,403	(660,677)	50.8	1,472,056	736,028	413,481	(322,547)	56.1

203 - Accommodations Tax: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Dec Budget	Thru Dec Expended	Variance	% Budg Spent	Working Budget	Thru Dec Budget	Thru Dec Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	86,102	43,051	0	43,051	0.0	0	0	0	0	0.0
Community Promotions	2,442,000	1,221,000	565,279	655,721	46.2	1,374,703	687,352	125,000	562,352	18.1
Total Accommodation Tax Request	2,528,102	1,264,051	565,279	698,772	44.7	1,374,703	687,352	125,000	562,352	18.1
Supplies	19,258	9,629	2,278	7,351	23.6	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	56,900	41,900	15,000	73.6	72,353	36,177	0	36,177	0.0
Total Accommodations Tax 5% Gen Fund	133,058	66,529	44,178	22,351	66.4	72,353	36,177	3,667	32,510	10.1
Non-Departmental	2,661,160	1,330,580	609,457	721,123	45.8	1,447,056	723,529	128,667	594,862	17.7
Interfund Transfer										
Transfers	25,000	12,500	12,500	0	100.0	25,000	12,500	0	12,500	0.0
Total Transfers	25,000	12,500	12,500	0	100.0	25,000	12,500	0	12,500	0.0
Interfund Transfer	25,000	12,500	12,500	0	100.0	25,000	12,500	0	12,500	0.0
Accommodations Tax Total:	2,686,160	1,343,080	621,957	721,123	46.3	1,472,056	736,029	128,667	607,362	17.4

City of Columbia: Monthly Budget Report Through 12/31/2020

208 - County Services: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Dec Budget	Thru Dec Collected	Variance	% Collected	Working Budget	Thru Dec Budget	Thru Dec Collected	Variance	% Collected
Intergovernmental Revenues	24,487,989	12,243,995	13,170,241	926,246	107.5	0	0	11,317,748	11,317,748	0.0
Fines and Forfeitures	0	0	0	0	0.0	0	0	140	140	0.0
Interest Revenues	0	0	1,462	1,462	0.0	0	0	707	707	0.0
Unappropriated Surplus	4,000	2,000	0	(2,000)	0.0	0	0	0	0	0.0
County Services Total:	24,491,989	12,245,995	13,171,703	925,708	107.5	0	0	11,318,595	11,318,595	0.0

208 - County Services: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Dec Budget	Thru Dec Expended	Variance	% Budget Spent	Working Budget	Thru Dec Budget	Thru Dec Expended	Variance	% Budget Spent
Non-Departmental										
Interfund Transfer										
Transfers	0	0	(2,764)	2,764	0.0	0	0	0	0	0.0
Total Transfers	0	0	(2,764)	2,764	0.0	0	0	0	0	0.0
Interfund Transfer	0	0	(2,764)	2,764	0.0	0	0	0	0	0.0
Emergency Communications										
Personnel Services	2,881,068	1,440,535	1,293,728	146,807	89.8	2,884,245	1,442,124	1,338,878	103,246	92.8
Supplies	55,108	27,555	38,459	(10,904)	139.5	32,175	16,088	11,865	4,223	73.7
Other Services and Charges	249,592	124,796	96,685	28,111	77.4	201,900	100,951	61,229	39,722	60.6
Total County Emergency Center	3,185,768	1,592,886	1,428,872	164,014	89.7	3,118,320	1,559,163	1,411,972	147,191	90.5
Emergency Communications	3,185,768	1,592,886	1,428,872	164,014	89.7	3,118,320	1,559,163	1,411,972	147,191	90.5
Fire Department										
Personnel Services	94,652	47,328	885,780	(838,452)	1,871.5	1,908,160	954,082	823,071	131,011	86.2
Supplies	1,226,300	613,150	237,931	375,219	38.8	859,368	429,684	140,588	289,096	32.7
Other Services and Charges	353,371	176,686	49,623	127,063	28.0	165,267	82,634	51,873	30,761	62.7
Total Fire: Administration	1,674,323	837,164	1,173,334	(336,170)	140.1	2,932,795	1,466,400	1,015,532	450,868	69.2
Personnel Services	3,576,184	1,788,093	604,445	1,183,648	33.8	2,784,096	1,392,049	628,707	763,342	45.1
Other Services and Charges	0	0	141	(141)	0.0	0	0	104	(104)	0.0
Total Station 1/HQ	3,576,184	1,788,093	604,586	1,183,507	33.8	2,784,096	1,392,049	628,811	763,238	45.1
Personnel Services	1,887,512	943,758	860,542	83,216	91.1	1,864,493	932,249	943,507	(11,258)	101.2
Supplies	25,000	12,500	9,506	2,994	76.0	20,000	10,000	5,331	4,669	53.3
Other Services and Charges	19,950	9,975	5,578	4,397	55.9	19,445	9,723	8,244	1,479	84.7

City of Columbia: Monthly Budget Report Through 12/31/2020

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Dec Budget	Thru Dec Expended	Variance	% Budg Spent	Working Budget	Thru Dec Budget	Thru Dec Expended	Variance	% Budg Spent
Total Dentsville Station 14	1,932,462	966,233	875,626	90,607	90.6	1,903,938	951,972	957,082	(5,110)	100.5
Supplies	800	400	229	171	57.2	1,000	500	94	406	18.8
Other Services and Charges	3,000	1,500	892	608	59.4	5,000	2,500	577	1,923	23.0
Total Cedar Creek Station 15	3,800	1,900	1,121	779	59.0	6,000	3,000	671	2,329	22.3
Personnel Services	461,052	230,528	230,640	(112)	100.0	473,716	236,860	262,689	(25,829)	110.9
Supplies	7,000	3,500	2,379	1,121	67.9	5,500	2,750	2,124	626	77.2
Other Services and Charges	14,275	7,138	4,040	3,098	56.5	14,625	7,313	4,239	3,074	57.9
Total Upper Richland Station 17	482,327	241,166	237,059	4,107	98.2	493,841	246,923	269,052	(22,129)	108.9
Personnel Services	475,162	237,581	222,090	15,491	93.4	444,319	222,160	225,380	(3,220)	101.4
Supplies	7,500	3,750	689	3,061	18.3	4,000	2,000	56	1,944	2.8
Other Services and Charges	17,920	8,960	4,585	4,375	51.1	15,395	7,698	6,490	1,208	84.3
Total Crane Creek Station 18	500,582	250,291	227,364	22,927	90.8	463,714	231,858	231,926	(68)	100.0
Personnel Services	475,532	237,768	227,098	10,670	95.5	479,801	239,902	246,536	(6,634)	102.7
Supplies	2,700	1,350	0	1,350	0.0	2,000	1,000	0	1,000	0.0
Other Services and Charges	16,170	8,085	5,582	2,503	69.0	19,045	9,523	6,736	2,787	70.7
Total Gadsden Station 19	494,402	247,203	232,680	14,523	94.1	500,846	250,425	253,272	(2,847)	101.1
Personnel Services	987,147	493,575	508,228	(14,653)	102.9	985,309	492,657	490,782	1,875	99.6
Supplies	10,000	5,000	4,986	14	99.7	10,000	5,000	3,783	1,217	75.6
Other Services and Charges	23,446	11,723	9,813	1,910	83.7	24,295	12,148	9,478	2,670	78.0
Total Ballentine Station 20	1,020,593	510,298	523,027	(12,729)	102.4	1,019,604	509,805	504,043	5,762	98.8
Supplies	1,000	500	0	500	0.0	1,000	500	0	500	0.0
Other Services and Charges	5,575	2,788	1,758	1,030	63.0	5,650	2,825	1,465	1,360	51.8
Total White Rock Station 21	6,575	3,288	1,758	1,530	53.4	6,650	3,325	1,465	1,860	44.0
Personnel Services	1,264,403	632,202	617,591	14,611	97.6	1,262,249	631,125	632,954	(1,829)	100.2
Supplies	9,600	4,800	3,607	1,193	75.1	8,500	4,250	2,981	1,269	70.1
Other Services and Charges	16,800	8,400	5,325	3,075	63.3	16,500	8,250	6,471	1,779	78.4
Total Lower Richland Station 22	1,290,803	645,402	626,523	18,879	97.0	1,287,249	643,625	642,406	1,219	99.8
Personnel Services	971,539	485,771	506,794	(21,023)	104.3	992,580	496,292	530,086	(33,794)	106.8
Supplies	10,000	5,000	4,318	682	86.3	10,000	5,000	3,145	1,855	62.9
Other Services and Charges	23,150	11,575	6,457	5,118	55.7	23,440	11,720	8,059	3,661	68.7
Total Hopkins Station 23	1,004,689	502,346	517,569	(15,223)	103.0	1,026,020	513,012	541,290	(28,278)	105.5
Personnel Services	1,345,160	672,582	587,991	84,591	87.4	1,344,867	672,435	623,807	48,628	92.7

City of Columbia: Monthly Budget Report Through 12/31/2020

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Dec Budget	Thru Dec Expended	Variance	% Budg Spent	Working Budget	Thru Dec Budget	Thru Dec Expended	Variance	% Budg Spent
Supplies	8,000	4,000	3,713	287	92.8	8,000	4,000	2,678	1,322	66.9
Other Services and Charges	21,100	10,550	6,123	4,427	58.0	20,940	10,470	8,661	1,809	82.7
Total Sandhill Station 24	1,374,260	687,132	597,827	89,305	87.0	1,373,807	686,905	635,146	51,759	92.4
Personnel Services	458,863	229,433	255,816	(26,383)	111.4	461,355	230,679	263,501	(32,822)	114.2
Supplies	3,000	1,500	92	1,408	6.1	3,000	1,500	379	1,121	25.2
Other Services and Charges	14,846	7,423	3,772	3,651	50.8	15,095	7,548	4,863	2,685	64.4
Total Bear Creek Crossing Stn 25	476,709	238,356	259,680	(21,324)	108.9	479,450	239,727	268,743	(29,016)	112.1
Personnel Services	458,509	229,256	224,430	4,826	97.8	455,286	227,644	243,590	(15,946)	107.0
Supplies	2,600	1,300	86	1,214	6.6	1,500	750	0	750	0.0
Other Services and Charges	16,796	8,398	3,901	4,497	46.4	15,045	7,523	5,533	1,990	73.5
Total Blythewood Station 26	477,905	238,954	228,417	10,537	95.5	471,831	235,917	249,123	(13,206)	105.5
Personnel Services	1,020,535	510,269	521,795	(11,526)	102.2	981,549	490,776	506,508	(15,732)	103.2
Supplies	8,500	4,250	500	3,750	11.7	8,500	4,250	810	3,440	19.0
Other Services and Charges	23,060	11,530	5,741	5,789	49.7	18,222	9,111	6,970	2,141	76.5
Total Killian Station 27	1,052,095	526,049	528,036	(1,987)	100.3	1,008,271	504,137	514,288	(10,151)	102.0
Personnel Services	476,555	238,280	238,610	(330)	100.1	471,839	235,921	240,427	(4,506)	101.9
Supplies	6,800	3,400	145	3,255	4.2	1,500	750	112	638	14.9
Other Services and Charges	12,725	6,363	4,107	2,256	64.5	13,325	6,663	3,990	2,673	59.8
Total Eastover Station 28	496,080	248,043	242,862	5,181	97.9	486,664	243,334	244,529	(1,195)	100.4
Personnel Services	1,001,551	500,777	509,739	(8,962)	101.7	977,222	488,613	484,921	3,692	99.2
Supplies	12,000	6,000	4,945	1,055	82.4	12,000	6,000	4,014	1,986	66.9
Other Services and Charges	21,996	10,998	5,983	5,015	54.4	20,145	10,073	7,454	2,619	74.0
Total Millwood/Congaree Station 29	1,035,547	517,775	520,667	(2,892)	100.5	1,009,367	504,686	496,389	8,297	98.3
Personnel Services	446,582	223,292	231,081	(7,789)	103.4	442,498	221,250	229,425	(8,175)	103.6
Supplies	7,500	3,750	2,505	1,245	66.8	7,500	3,750	4,253	(503)	113.4
Other Services and Charges	16,000	8,000	5,206	2,794	65.0	15,250	7,625	6,131	1,494	80.4
Total Capital View Station 30	470,082	235,042	238,792	(3,750)	101.5	465,248	232,625	239,809	(7,184)	103.0
Personnel Services	977,501	488,752	432,657	56,095	88.5	956,185	478,093	417,281	60,812	87.2
Supplies	9,200	4,600	3,771	829	81.9	7,500	3,750	1,808	1,942	48.2
Other Services and Charges	20,210	10,105	4,983	5,122	49.3	19,372	9,686	5,635	4,051	58.1
Total Leesburg Station 31	1,006,911	503,457	441,411	62,046	87.6	983,057	491,529	424,724	66,805	86.4
Personnel Services	958,847	479,424	434,518	44,906	90.6	950,087	475,045	441,170	33,875	92.8
Supplies	7,500	3,750	3,085	665	82.2	6,500	3,250	1,115	2,135	34.3

City of Columbia: Monthly Budget Report Through 12/31/2020

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Dec Budget	Thru Dec Expended	Variance	% Budg Spent	Working Budget	Thru Dec Budget	Thru Dec Expended	Variance	% Budg Spent
Other Services and Charges	17,960	8,980	5,457	3,523	60.7	16,472	8,236	7,475	761	90.7
Total Spring Valley Station 32	984,307	492,154	443,060	49,094	90.0	973,059	486,531	449,760	36,771	92.4
Personnel Services	948,105	474,055	416,541	57,514	87.8	925,361	462,681	453,899	8,782	98.1
Supplies	7,500	3,750	454	3,296	12.1	6,500	3,250	194	3,056	5.9
Other Services and Charges	12,750	6,375	3,673	2,702	57.6	18,795	9,398	3,316	6,082	35.2
Total Gills's Creek Station 33	968,355	484,180	420,668	63,512	86.8	950,656	475,329	457,409	17,920	96.2
Personnel Services	943,580	471,791	488,950	(17,159)	103.6	947,411	473,707	483,565	(9,858)	102.0
Supplies	6,000	3,000	1,068	1,932	35.6	4,500	2,250	301	1,949	13.3
Other Services and Charges	27,650	13,825	8,269	5,556	59.8	24,795	12,398	11,611	787	93.6
Total Elders Pond Station 34	977,230	488,616	498,287	(9,671)	101.9	976,706	488,355	495,477	(7,122)	101.4
Other Services and Charges	0	0	422	(422)	0.0	0	0	0	0	0.0
Total Non-Departmental Administrativ	0	0	422	(422)	0.0	0	0	0	0	0.0
Fire Department	21,306,221	10,653,142	9,440,776	1,212,366	88.6	21,602,869	10,801,469	9,520,947	1,280,522	88.1
County Services Total:	24,491,989	12,246,028	10,866,884	1,379,144	88.7	24,721,189	12,360,632	10,932,919	1,427,713	88.4