



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 – January 2021

Date: July 23, 2021

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

	ACTUAL PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/21	ACTUAL PRIOR YEAR THRU JAN 2021	ACTUAL CURRENT YEAR THRU JAN 2021	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	57,962,788	57,333,994	25,505,849	27,049,891	1,544,042	47.2%
2	LICENSES AND PERMITS	40,342,564	38,379,287	3,981,895	4,372,218	390,323	11.4%
3	FROM OTHER AGENCIES	17,401,744	16,017,801	7,391,521	6,991,960	(399,561)	43.7%
4	CURRENT SERVICE CHARGES	15,704,175	15,088,203	9,330,878	8,856,724	(474,154)	58.7%
5	FINES & FORFEITURES	625,649	677,587	433,943	257,905	(176,038)	38.1%
6	SPECIAL EVENTS	11,713	79,971	2,440	41	(2,399)	0.1%
7	MISCELLANEOUS REVENUE	290,047	151,441	129,831	163,734	33,903	108.1%
8	INTEREST ON INVESTMENT	273,123	289,662	80,601	84,680	4,079	29.2%
9	RENTS & SALE OF PROPERTY	244,894	272,215	176,485	182,486	6,001	67.0%
10	TOTAL REVENUE	132,856,697	128,290,161	47,033,443	47,959,639	926,196	37.4%
TRANSFERS IN							
12	FROM CAPITAL LEASE PROCEEDS	7,975,931	0	4,286,105	5,758,049	1,471,944	0.0%
13	FROM ACCOMMODATIONS TAX	25,000	25,000	14,583	0	(14,583)	0.0%
14	FROM HOSPITALITY TAX	2,775,000	1,540,000	2,158,333	898,332	(1,260,001)	58.3%
15	FROM GO BOND PROCEEDS	17,035	0	0	0	0	0.0%
16	FROM WATER & SEWER OPERATING	10,514,680	6,189,680	2,443,980	3,610,647	1,166,667	58.3%
17	FROM PARKING FUND	500,000	500,000	291,667	291,667	0	58.3%
18	FROM OTHER FUNDS	1,117,822	560,000	326,667	327,341	674	58.5%
19	UN-APPROPRIATED SURPLUS	0	408,053	0	0	0	0.0%
20	TOTAL TRANSFERS IN	22,925,468	9,222,733	9,521,335	10,886,036	1,364,701	118.0%
22	TOTAL GEN FUND REV & TRF	155,782,165	137,512,894	56,554,778	58,845,676	2,290,898	42.8%
EXPENDITURES - DEPARTMENTS							
25	LEGISLATIVE - MAYOR & CITY COUNCIL	693,437	764,790	394,568	361,046	(33,522)	47.2%
26	ADMINISTRATION - CITY MANAGER	867,900	882,123	492,016	509,695	17,679	57.8%
27	ADMINISTRATION - GOV'T AFFAIRS	278,445	257,165	164,220	154,196	(10,024)	60.0%
28	ADMINISTRATION - ACM OPERATIONS	526,002	494,474	268,266	284,081	15,815	57.5%
29	ADMINISTRATION - ACM-CFO	229,963	243,722	110,334	108,101	(2,233)	44.4%
30	ADMINISTRATION - SR. ASSISTANT CM	290,338	364,545	134,134	181,988	47,854	49.9%
31	HUMAN RESOURCES	1,068,166	1,105,024	601,531	583,546	(17,985)	52.8%
32	BUDGET & PROG MGMT OFFICE	468,920	550,987	268,125	251,353	(16,772)	45.6%
33	PUBLIC RELATIONS	747,325	801,038	385,839	344,530	(41,309)	43.0%
34	COUNCIL SUPPORT SERVICES	480,692	328,067	196,390	167,903	(28,487)	51.2%
35	LEGAL	2,084,436	2,392,609	1,095,219	1,037,304	(57,915)	43.4%
36	MUNICIPAL COURT	2,380,665	2,454,480	1,343,970	1,312,570	(31,400)	53.5%
37	FINANCE	1,965,276	2,129,376	1,037,188	1,066,366	29,178	50.1%
38	OFFICE OF BUSINESS OPPORTUNITIES	774,747	770,674	474,518	355,368	(119,150)	46.1%
39	COMMUNITY DEVELOPMENT	362,648	384,443	223,527	164,037	(59,490)	42.7%
40	DEVELOPMENT SERVICES	3,645,652	3,473,448	1,997,574	1,808,477	(189,097)	52.1%
41	POLICE	47,823,409	42,554,790	25,586,338	24,275,546	(1,310,792)	57.0%
42	EMERGENCY OPERATIONS	581,127	588,367	249,457	281,890	32,433	47.9%
43	911 EMERGENCY COMMUNICATIONS	3,101,744	3,021,507	1,792,074	1,725,754	(66,320)	57.1%
44	FIRE	24,672,827	23,484,702	12,469,896	13,201,731	731,835	56.2%
45	PARKS & RECREATION	12,907,891	12,766,627	7,310,371	6,228,067	(1,082,304)	48.8%
46	PUBLIC WORKS	19,994,340	20,228,786	11,774,257	10,886,141	(888,116)	53.8%
47	GENERAL SRVCS/SUPPORT SERVICES	2,085,479	1,412,747	799,022	822,645	23,623	58.2%
48	INFORMATION TECHNOLOGY	4,040,387	3,918,627	2,303,027	2,236,450	(66,577)	57.1%
49	TOTAL DEPARTMENT	132,071,816	125,373,118	71,471,861	68,348,785	(3,123,076)	54.5%
EXPEND. - NON-DEPT. & MISC.							
51	COMMUNITY PROMOTION - AGENCIES	4,690	24,750	0	19,128	19,128	0.0%
52	SOLICITOR & DETENTION	842,297	853,817	497,965	282,074	(215,891)	33.0%
53	HOMELESS SERVICES	983,808	1,043,700	502,671	417,332	(85,339)	40.0%
54	RESERVE	0	493,125	0	0	0	0.0%
55	NON-DEPARTMENTAL & MISC.	31,821	40,000	14,719	17,700	2,981	44.3%
56	OFFICE SPACE LEASE	739,803	258,276	317,133	139,465	(177,668)	54.0%
57	RCES	307,500	(22,000)	0	35,000	35,000	0.0%
58	CAPITAL LEASE PAYMENT	4,781,467	5,508,754	2,856,301	3,311,252	454,951	60.1%
59	OTHER SERVICES AND CHARGES	7,880	0	(354)	(288)	66	0.0%
60	TOTAL NON-DEPARTMENTAL	7,699,266	8,200,422	4,188,435	4,221,663	33,228	51.5%
61	TOTAL EXPENDITURES	139,771,082	133,573,540	75,660,296	72,570,448	(3,089,848)	54.3%
TRANSFERS OUT							
63	TO OTHER FUNDS	0	0	0	171,208	(171,208)	
64	DEVELOPMENT CORPORATIONS	1,674,294	1,132,266	976,671	563,558	(413,113)	49.8%
65	TO INTERNAL SERVICE FUNDS	3,877,531	(821,180)	1,935,665	1,640,892	(294,773)	-199.8%
66	TO SPECIAL REVENUES	0	0	0	0	0	0.0%
67	TO DEBT SERVICE	3,668,213	3,395,288	0	1,980,584	1,980,584	58.3%
68	TO GRANTS	196,422	0	111,635	0	(111,635)	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	TOTAL TRANSFERS OUT	10,916,460	3,939,354	3,023,970	4,356,240	1,161,063	110.6%
73							
74	TOTAL GEN FUND EXPEND & TRF	150,687,542	137,512,894	78,684,267	76,926,690	(1,757,577)	55.9%
75							
76	TOTAL SURPLUS (DEFICIT)	5,094,623	0	(22,129,489)	(18,081,014)		

City of Columbia

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

January 31, 2021

	BUDGET PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/21	BUDGET CURRENT YEAR THRU JAN 2021	ACTUAL CURRENT YEAR THRU JAN 2021	ACTUAL TO BUDGET VARIANCE THRU JAN 2021	% ANNUAL BUDGET
REVENUE						
GENERAL PROPERTY TAX	59,015,129	57,333,994	33,444,943	27,049,891	(6,395,052)	47.2%
LICENSES AND PERMITS	42,163,401	38,379,287	22,387,989	4,372,218	(18,015,771)	11.4%
FROM OTHER AGENCIES	16,476,135	16,017,801	9,343,749	6,991,960	(2,351,789)	43.7%
CURRENT SERVICE CHARGES	15,485,490	15,088,203	8,801,482	8,856,724	55,242	58.7%
FINES & FORFEITURES	1,062,800	677,587	395,260	257,905	(137,355)	38.1%
SPECIAL EVENTS	80,300	79,971	46,650	41	(46,609)	0.1%
MISCELLANEOUS REVENUE	145,000	151,441	88,341	163,734	75,393	108.1%
INTEREST ON INVESTMENT	197,500	289,662	168,970	84,680	(84,290)	29.2%
RENTS & SALE OF PROPERTY	397,000	272,215	158,793	182,486	23,693	67.0%
TOTAL REVENUE	135,022,755	128,290,161	74,836,177	47,959,639	(26,876,538)	37.4%
TRANSFERS IN						
FROM CAPITAL LEASE PROCEEDS	0	0	0	5,758,049	5,758,049	0.0%
FROM ACCOMMODATIONS TAX	25,000	25,000	14,583	0	(14,583)	0.0%
FROM HOSPITALITY TAX	2,775,000	1,540,000	898,333	898,332	(1)	58.3%
FROM GO BOND PROCEEDS	9,250,000	0	0	0	0	0.0%
FROM WATER & SEWER OPERATING	10,514,680	6,189,680	3,610,647	3,610,647	0	58.3%
FROM PARKING FUND	500,000	500,000	291,667	291,667	0	58.3%
FROM OTHER FUNDS	650,000	560,000	326,684	327,341	657	58.5%
UN-APPROPRIATED SURPLUS	3,619,497	408,053	238,032	0	(238,032)	0.0%
TOTAL TRANSFERS IN	27,334,177	9,222,733	5,379,946	10,886,036	5,506,090	118.0%
TOTAL GEN FUND REV & TRF	162,356,932	137,512,894	80,216,123	58,845,676	(21,370,447)	42.8%
EXPENDITURES - DEPARTMENTS						
LEGISLATIVE - MAYOR & CITY COUNCIL	813,360	764,790	446,130	361,046	(85,084)	47.2%
ADMINISTRATION - CITY MANAGER	896,621	882,123	514,577	509,695	(4,882)	57.8%
ADMINISTRATION - GOV'T AFFAIRS	302,173	257,165	150,016	154,196	4,180	60.0%
ADMINISTRATION - ACM OPERATIONS	499,898	494,474	288,443	284,081	(4,362)	57.5%
ADMINISTRATION - ACM-CFO	244,127	243,722	142,175	108,101	(34,074)	44.4%
ADMINISTRATION - SR. ASSISTANT CM	293,028	364,545	212,650	181,988	(30,662)	49.9%
HUMAN RESOURCES	1,159,262	1,105,024	644,598	583,546	(61,052)	52.8%
BUDGET & PROG MGMT OFFICE	633,845	550,987	321,411	251,353	(70,058)	45.6%
PUBLIC RELATIONS	859,953	801,038	467,272	344,530	(122,742)	43.0%
COUNCIL SUPPORT SERVICES	448,752	328,067	191,372	167,903	(23,469)	51.2%
LEGAL	2,401,982	2,392,609	1,395,693	1,037,304	(358,389)	43.4%
MUNICIPAL COURT	2,693,714	2,454,480	1,431,788	1,312,570	(119,218)	53.5%
FINANCE	2,208,747	2,129,376	1,242,143	1,066,366	(175,777)	50.1%
OFFICE OF BUSINESS OPPORTUNITIES	1,076,846	770,674	449,565	355,368	(94,197)	46.1%
COMMUNITY DEVELOPMENT	395,485	384,443	224,259	164,037	(60,222)	42.7%
DEVELOPMENT SERVICES	3,910,245	3,473,448	2,026,185	1,808,477	(217,708)	52.1%
POLICE	47,795,664	42,554,790	24,823,712	24,275,546	(548,166)	57.0%
EMERGENCY OPERATIONS	601,167	588,367	343,215	281,890	(61,325)	47.9%
911 EMERGENCY COMMUNICATIONS	3,205,401	3,021,507	1,762,552	1,725,754	(36,798)	57.1%
FIRE	25,871,061	23,484,702	13,699,456	13,201,731	(497,725)	56.2%
PARKS & RECREATION	14,274,769	12,766,627	7,447,226	6,228,067	(1,219,159)	48.8%
PUBLIC WORKS	21,091,246	20,228,786	11,800,177	10,886,141	(914,036)	53.8%
GENERAL SRVCS/SUPPORT SERVICES	2,500,312	1,412,747	824,108	822,645	(1,463)	58.2%
INFORMATION TECHNOLOGY	4,356,780	3,918,627	2,285,875	2,236,450	(49,425)	57.1%
TOTAL DEPARTMENT	138,534,438	125,373,118	73,134,598	68,348,785	(4,785,813)	54.5%
EXPEND. - NON-DEPT. & MISC.						
COMMUNITY PROMOTION - AGENCIES	49,500	24,750	14,438	19,128	4,690	0.0%
SOLICITOR'S OFFICE	953,817	853,817	498,062	282,074	(215,988)	33.0%
HOMELESS SERVICES	1,055,291	1,043,700	608,827	417,332	(191,495)	40.0%
ECONOMIC DEVELOPMENT RESERVE	0	493,125	0	0	0	0.0%
NON-DEPARTMENTAL & MISC.	40,000	40,000	23,333	17,700	(5,633)	44.3%
OFFICE SPACE LEASE	640,000	258,276	150,662	139,465	(11,197)	54.0%
RCES	700,500	(22,000)	(12,833)	35,000	47,833	0.0%
CAPITAL LEASE PAYMENT	5,420,797	5,508,754	3,213,451	3,311,252	97,801	60.1%
Reserve	3,150,000	0	287,657	(288)	(287,945)	0.0%
TOTAL NON-DEPARTMENTAL	12,009,905	8,200,422	4,783,597	4,221,663	(561,934)	51.5%
TOTAL EXPENDITURES	150,544,343	133,573,540	77,918,195	72,570,448	(5,347,747)	54.3%
TRANSFERS OUT						
TO OTHER FUNDS			171,208			
DEVELOPMENT CORPORATIONS	1,661,711	1,132,266	489,282	563,558	74,276	49.8%
TO INTERNAL SERVICE FUNDS	4,472,665	(821,180)	(343,118)	1,640,892	1,984,010	-199.8%
TO SPECIAL REVENUES	0	0	0	0	0	0.0%
TO DEBT SERVICE	3,668,213	3,395,288	1,980,584	1,980,584	0	58.3%
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%
TOTAL TRANSFERS OUT	11,812,589	3,939,353	2,297,963	4,356,240	2,058,286	110.6%
TOTAL GEN FUND EXPEND & TRF	162,356,932	137,512,893	80,216,158	76,926,690	(3,289,468)	55.9%
TOTAL SURPLUS (DEFICIT)	0	1	(35)	(18,081,014)		

City of Columbia

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

As of 1/31/21

UNAUDITED

	BUDGET CURRENT YEAR FY 2020/2021	ACTUAL PRIOR YEAR THRU JAN 2020	ACTUAL CURRENT YEAR THRU JAN 2021	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE					
1 TAXES	7,140,777	6,904,276	5,657,628	(1,246,648)	79.2%
2 LICENSE AND PERMITS	0	0	0	0	0.0%
3 INTEREST	25,000	16,057	8,786	(7,271)	35.1%
4 MISCELLANEOUS REVENUES	0	0	0		
5 UNAPPROPRIATED SURPLUS	391,144	0	0	0	0.0%
6 TOTAL HOSP FUND REVENUE	7,556,921	6,920,333	5,666,414	(1,253,919)	75.0%
EXPEND. - NON-DEPT & MISC.					
9 CITY COUNCIL LINE ITEM AG.	1,731,307	1,366,045	864,669	(501,376)	49.9%
10 HOSPITALITY TAX	7,981	1,156,828	546	(1,156,282)	6.8%
11 SUPPLIES	0	0	0	0	0.0%
13 HOSPITALITY TAX - ALLOCATION	1,285,838	75,000	346,679	(271,679)	27.0%
OTHER SERVICE & CHARGES	0	0	0		0.0%
12 TOTAL NON-DEPARTMENTAL	3,025,126	2,597,873	1,211,894	(1,929,337)	40.1%
13 TOTAL EXPENDITURES	3,025,126	2,597,873	1,211,894	1,385,979	40.1%
TRANSFERS OUT					
15 TO GENERAL FUND	4,531,795	3,804,165	2,672,713	(1,131,452)	59.0%
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	3,887,298	2,672,713	(1,214,585)	59.0%
20 TOTAL HOSP FUND EXP & TRF	7,556,921	6,485,171	3,884,607	2,600,564	51.4%
23 TOTAL SURPLUS (DEFICIT)	-	435,162	1,781,807		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 1/31/21

UNAUDITED

	BUDGET PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/2021	BUDGET CURRENT YEAR THRU JAN 2021	ACTUAL CURRENT YEAR THRU JAN 2021	ACTUAL TO BUDGET VARIANCE THRU JAN 2021	% ANNUAL BUDGET	
REVENUE							
1	TAXES	11,178,972	7,140,777	4,165,467	5,657,628	1,492,161	79.2%
2	INTEREST				0		
3	INTEREST	0	25,000	14,583	8,786	(5,797)	35.1%
	MISCELLANEOUS REVENUES	0	0	0	0		
4	UNAPPROPRIATED SURPLUS	177,743	391,144	228,168	0	(228,168)	0.0%
5	TOTAL HOSP FUND REVENUE	11,356,715	7,556,921	4,408,218	5,666,414	1,258,196	75.0%
6							
7	EXPEND. - NON-DEPT & MISC.						
8	CITY COUNCIL LINE ITEM AG.	2,746,044	1,731,307	1,009,932	864,669	(145,263)	49.9%
9	HOSPITALITY TAX	2,503,598	7,981	4,656	546	(4,110)	6.8%
10	SUPPLIES/ OTHER CHARGES	117,807	0	0	0	0	0.0%
13	HOSPITALITY TAX - ALLOCATION	300,800	1,285,838	750,075	346,679	403,396	27.0%
11	TOTAL NON-DEPARTMENTAL	5,668,249	3,025,126	1,764,663	1,211,894	254,023	40.1%
12	TOTAL EXPENDITURES	5,668,249	3,025,126	1,764,663	1,211,894	552,769	40.1%
13	TRANSFERS OUT						
14	TO GENERAL FUND	2,775,000	4,531,795	2,643,556	2,672,713	29,157	59.0%
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	2,643,556	2,672,713	29,157	59.0%
17							
18	TOTAL HOSP FUND EXP & TRF	11,356,715	7,556,921	4,408,219	3,884,607	523,612	51.4%
19							
20							
21	TOTAL SURPLUS (DEFICIT)	-	-	(1)	1,781,807		

City of Columbia

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

As of 1/31/21

UNAUDITED

	BUDGET CURRENT YEAR FY 2020/21	ACTUAL PRIOR YEAR THRU JAN 2020	ACTUAL CURRENT YEAR THRU JAN 2021	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE					
1 CURRENT SERVICE CHARGES	5,895,650	4,223,948	2,577,998	(1,645,950)	43.7%
2 FINES & FORFEITURES	1,601,000	716,785	1,017,203	300,418	63.5%
3 MISCELLANEOUS REVENUE	0	280	0	(280)	0.0%
4 INTEREST ON INVESTMENT	120,200	48,051	24,636	(23,415)	20.5%
5 RENTS & SALE OF PROPERTY	110,400	412,355	64,535	(347,820)	58.5%
6 UNAPPROPRIATED SURPLUS	0	0	0	0	0.0%
7 TOTAL REVENUE	7,727,250	5,401,419	3,684,372	(1,717,047)	47.7%
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	5,401,419	3,684,372	(1,717,047)	47.7%
15					
16 EXPENDITURES - DEPARTMENTS					
17 FINANCE	110,466	55,409	58,071	2,662	52.6%
18 PUBLIC WORKS	94,484	54,948	47,285	(7,663)	50.0%
19 PARKING OPERATIONS	2,613,186	1,527,121	1,423,826	(103,295)	54.5%
20 PARKING FACILITIES	1,302,048	534,790	656,466	121,676	50.4%
21 PARKING ADMINISTRATION	0	0	0	0	0.0%
22 TOTAL DEPARTMENT	4,120,184	2,172,268	2,185,648	13,380	53.0%
23					
24 EXPEND. - NON-DEPART & MISC.					
25 DEBT SERVICE	2,706,746	897,600	875,160	(22,440)	32.3%
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	919,697	875,160	(44,537)	32.2%
33 TOTAL EXPENDITURES	6,835,250	3,091,965	3,060,808	(31,157)	44.8%
34					
35 TRANSFERS OUT					
36 TO GENERAL FUND	500,000	291,667	291,667	0	58.3%
37 TO PARKING PROJECTS	0	596,542	0	(596,542)	0.0%
38 TO RISK MANAGEMENT	120,000	70,000	70,000	0	58.3%
39 TO CENTRAL STORES	37,000	21,583	21,583	0	58.3%
40 TO GENERAL ADMIN INFO TECH	150,000	87,500	87,500	0	58.3%
41 TO HEALTH INSURANCE	0	0	0	0	0.0%
42 TO WORKER'S COMP	20,000	0	11,667	11,667	58.3%
43 TO PURCHASING	20,000	5,051	12,632	7,581	63.2%
44 TO CAPITAL REPLACEMENT	0	0	0	0	0.0%
45 TO TORT	45,000	0	26,250	26,250	58.3%
46 TOTAL TRANSFERS OUT	892,000	1,072,344	521,299	(551,044)	58.44%
47					
48 TOTAL PARKING EXP & TRF	7,727,250	4,164,309	3,582,107	(582,202)	46.4%
49					
50 TOTAL SURPLUS (DEFICIT)	0	1,237,110	102,265		

City of Columbia
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 1/31/21

UNAUDITED

	BUDGET PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/21	BUDGET CURRENT YEAR THRU JAN 2021	ACTUAL CURRENT YEAR THRU JAN 2021	ACTUAL TO BUDGET VARIANCE THRU JAN 2021	% ANNUAL BUDGET	
REVENUE							
1	CURRENT SERVICE CHARGES	6,815,150	5,895,650	3,439,139	2,577,998	(861,141)	43.7%
2	FINES & FORFEITURES	1,723,423	1,601,000	933,919	1,017,203	83,284	63.5%
3	MISCELLANEOUS REVENUE	0	0	0	0	0	0.0%
4	INTEREST ON INVESTMENT	120,200	120,200	70,116	24,636	(45,480)	20.5%
5	RENTS & SALE OF PROPERTY	103,400	110,400	64,400	64,535	135	58.5%
6	UNAPPROPRIATED SURPLUS	113,563	0	0	0	0	0.0%
7	TOTAL REVENUE	8,875,736	7,727,250	4,507,574	3,684,372	(823,202)	47.7%
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	4,507,574	3,684,372	(823,202)	47.7%
15							
16	EXPENDITURES - DEPARTMENTS						
17	FINANCE	105,082	110,466	64,439	58,071	(6,368)	52.6%
18	PUBLIC WORKS	100,669	94,484	55,115	47,285	(7,830)	50.0%
19	PARKING OPERATIONS	1,806,048	2,613,186	1,524,365	1,423,826	(100,539)	54.5%
20	PARKING FACILITIES	3,087,964	1,302,048	759,529	656,466	(103,063)	50.4%
21	PARKING ADMINISTRATION	0	0	0	0	0	0.0%
22	TOTAL DEPARTMENT	5,099,763	4,120,184	2,403,448	2,185,648	(217,800)	53.0%
23							
24	EXPEND. - NON-DEPART & MISC.						
25	DEBT SERVICE	2,706,959	2,706,746	1,578,940	875,160	(703,780)	32.3%
26	DEPRECIATION	0	0	0	0	0	0.0%
27	TUITION REIMBURSEMENT	5,000	5,000	2,917	0	(2,917)	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	1,937	0	(1,937)	0.0%
31	NON DEPARTMENTAL BAD DEBT	0	0	0	0	0	0.0%
32	TOTAL NON-DEPARTMENTAL	2,883,973	2,715,066	1,583,794	875,160	(708,634)	32.2%
33	TOTAL EXPENDITURES	7,983,736	6,835,250	3,987,242	3,060,808	(926,434)	44.8%
34							
35	TRANSFERS OUT						
36	TO GENERAL FUND	500,000	500,000	291,667	291,667	0	58.3%
37	TO PARKING PROJECTS	0	0	0	0	0	0.0%
38	TO RISK MANAGEMENT	120,000	120,000	70,000	70,000	0	58.3%
39	TO CENTRAL STORES	37,000	37,000	21,583	21,583	0	58.3%
40	TO GENERAL ADMIN INFO TECH	150,000	150,000	87,500	87,500	0	58.3%
41	TO HEALTH INSURANCE	0	0	0	0	0	0.0%
42	TO WORKER'S COMP	20,000	20,000	11,667	11,667	0	58.3%
43	TO PURCHASING	20,000	20,000	11,667	12,632	965	63.2%
44	TO CAPITAL REPLACEMENT	0	0	0	0	0	0.0%
45	TO TORT	45,000	45,000	26,250	26,250	0	58.3%
46	TOTAL TRANSFERS OUT	892,000	892,000	520,335	521,299	965	58.4%
47							
48	TOTAL PARKING EXP & TRF	8,875,736	7,727,250	4,507,577	3,582,107	(925,470)	46.4%
49							
50	TOTAL SURPLUS (DEFICIT)	0	0	(3)	102,265		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance
 As of 01/31/2021

		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 JAN 2020	THRU JAN 2021	VARIANCE	
REVENUE							
1	INTERGOVERNMENTAL REVENUES	826,325		403,001	939,430	536,429	0.0%
2	CHARGES FOR SERVICES	162,047,077	163,595,341	100,032,428	94,773,673	(5,258,755)	57.9%
3	FINES & FORFEITURES	1,320,836	656,500	630,952	1,260,091	629,139	191.9%
4	MISCELLANEOUS REVENUE	73,628	27,705	35,968	0	(35,968)	0.0%
5	INTEREST REVENUES	6,495,347	4,240,557	2,928,864	1,006,585	(1,922,279)	23.7%
6	RENTS & SALE OF PROPERTY	(457)	162,328	177,197	(480,012)	(657,209)	-295.7%
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	177,380,216	104,208,410	97,499,767	(6,708,643)	55.0%
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	177,380,216	104,208,410	97,499,767	(6,708,643)	55.0%
16							
EXPENDITURES - DEPARTMENTS							
18	CENTRAL ADMINISTRATION	5,587,132	6,762,257	3,231,527	3,201,383	(30,144)	47.3%
19	FINANCE	1,826,976	2,086,196	888,634	1,286,027	397,393	61.6%
20	ECONOMIC & COMM DEV	1,055,165	1,337,052	398,743	761,612	362,869	57.0%
21	POLICE	1,034,421	1,372,395	595,431	586,045	(9,386)	42.7%
22	FIRE	565,500	639,756	310,541	297,658	(12,883)	46.5%
23	PUBLIC WORKS	876,053	2,041,692	643,069	389,668	(253,401)	19.1%
24	GENERAL SERVICES	1,771,794	2,515,706	906,041	966,823	60,782	38.4%
25	INFORMATION TECHNOLOGY	509,918	758,354	241,069	252,789	11,720	33.3%
26	ENGINEERING:ADMINISTRATION	1,247,010	1,932,302	665,121	910,160	245,039	47.1%
27	ENGINEERING:GENERAL SERVICES	769,707	1,426,770	403,705	561,697	157,992	39.4%
28	WATER SYSTEMS IMPROVEMENTS	4,576,223	6,465,149	1,785,556	2,413,509	627,953	37.3%
29	WASTEWATER SYSTEMS IMPROVEMENTS	4,479,564	7,540,206	1,258,423	1,239,474	(18,949)	16.4%
30	TOTAL UTILITIES INSPEC-WATER IMPROV	0	0	0	238	238	0.0%
31	REAL ESTATE WATER	366,175	607,308	191,867	190,127	(1,740)	31.3%
32	REAL ESTATE WASTE	333,106	458,597	179,985	182,123	2,138	39.7%
33	UTILITIES ADMINISTRATION	853,736	1,298,987	484,567	463,511	(21,056)	35.7%
34	METER READING	2,492,530	2,604,634	1,461,097	1,313,343	(147,754)	50.4%
35	WATER DISTRIBUTION & MAINTENANCE	10,026,443	15,240,245	5,555,221	5,585,326	30,105	36.6%
36	WASTEWATER MAINTENANCE	10,863,497	15,997,916	5,769,622	7,625,825	1,856,203	47.7%
37	COLUMBIA CANAL WTP	6,544,994	7,945,039	3,452,291	3,782,742	330,451	47.6%
38	LAKE MURRAY WTP	7,081,006	8,163,332	3,721,720	4,111,474	389,754	50.4%
39	METRO WWTP	13,216,507	19,279,408	8,528,489	7,286,054	(1,242,435)	37.8%
40	WATER COMPLIANCE	755,176	1,123,867	376,981	423,767	46,786	37.7%
41	WASTEWATER COMPLIANCE	850,605	1,436,595	393,410	534,543	141,133	37.2%
42	WATER/SEWER IMPROVEMENTS	9,809,491	0	(592,517)	960,064	1,552,581	0.0%
43	TOTAL DEPARTMENT	87,492,729	109,033,763	40,850,593	45,325,982	4,475,389	41.6%
44	EXPENDITURES - NON-DEPARTMENTAL & MISC.						
45	DEBT SERVICE	10,707,776	41,946,034	(538,230)	15,356,480	15,894,710	36.6%
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	317,749	201,944	(115,805)	16.8%
49	EMPLOYEE TRAINING	0	50,000	0	0	0	0.0%
50	SPECIAL PROJECTS	50,000	0	25,000	0	(25,000)	0.0%
51	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	0	53,500	53,500	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	0	0	0	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	TOTAL NON-DEPARTMENTAL	59,234,211	44,396,778	(192,647)	15,613,924	15,806,571	35.2%
58							
59	TOTAL EXPENDITURES	146,726,940	153,430,541	40,657,946	60,939,906	20,281,960	39.7%
60							
TRANSFERS OUT							
62	TO GENERAL FUND	10,514,680	6,189,680	2,443,980	3,610,647	1,166,667	58.3%
63	TO WATER/SEWER IMPROVEMENTS	0	14,500,000	0	0	0	0.0%
64	TO RISK MANAGEMENT	0	630,000	0	367,500	367,500	58.3%
65	TO GENERAL TORT	250,000	250,000	0	0	0	0.0%
66	TO WORKER'S COMP	0	630,000	0	367,500	367,500	58.3%
67	TO CENTRAL STORES	250,000	250,000	145,833	145,833	0	58.3%
68	TO GEN ADM INFO TECH	732,267	500,000	291,667	291,667	0	58.3%
69	TO PURCHASING	1,634,606	1,000,000	733,439	946,529	213,090	94.7%
70	TOTAL TRANSFERS OUT	13,381,553	23,949,680	3,614,919	5,729,676	2,114,757	23.9%
71							
72	TOTAL WATER/SEWER EXP & TRF	160,108,493	177,380,221	44,272,865	66,669,582	22,396,717	37.6%
73							
74							
75	TOTAL SURPLUS (DEFICIT)	17,827,916	(5)	59,935,545	30,830,185		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 01/31/2021

		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 JAN 2021	THRU JAN 2021	THRU JAN 2021	
REVENUE							
1	INTERGOVERNMENTAL REVENUES	0	0	0	939,430	939,430	0.0%
2	CHARGES FOR SERVICES	162,385,888	163,595,341	95,430,616	94,773,673	(656,943)	57.9%
3	FINES & FORFEITURES	656,500	656,500	382,958	1,260,091	877,133	191.9%
4	MISCELLANEOUS REVENUE	27,705	27,705	16,161	0	(16,161)	0.0%
5	INTEREST REVENUES	3,964,600	4,240,557	2,473,658	1,006,585	(1,467,073)	23.7%
6	RENTS & SALE OF PROPERTY	162,328	162,328	94,691	(480,012)	(574,703)	-295.7%
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	5,073,708	0	(5,073,708)	0.0%
10	TOTAL REVENUE	176,235,017	177,380,216	103,471,793	97,499,767	(5,972,026)	55.0%
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	177,380,216	103,471,793	97,499,767	(5,972,026)	55.0%
EXPENDITURES - DEPARTMENTS							
18	CENTRAL ADMINISTRATION	6,352,161	6,762,257	3,944,650	3,201,383	(743,267)	47.3%
19	FINANCE	2,089,810	2,086,196	1,216,948	1,286,027	69,079	61.6%
20	ECONOMIC & COMM DEV	1,417,746	1,337,052	779,947	761,612	(18,335)	57.0%
21	POLICE	1,427,538	1,372,395	800,564	586,045	(214,519)	42.7%
22	FIRE	626,617	639,756	373,191	297,658	(75,533)	46.5%
23	PUBLIC WORKS	1,866,706	2,041,692	1,190,987	389,668	(801,319)	19.1%
24	GENERAL SERVICES	2,489,344	2,515,706	1,467,495	966,823	(500,672)	38.4%
25	INFORMATION TECHNOLOGY	660,635	758,354	442,373	252,789	(189,584)	33.3%
26	ENGINEERING:ADMINISTRATION	1,655,037	1,932,302	1,127,176	910,160	(217,016)	47.1%
27	ENGINEERING:GENERAL SERVICES	1,844,781	1,426,770	832,283	561,697	(270,586)	39.4%
28	WATER SYSTEMS IMPROVEMENTS	9,325,667	6,465,149	3,771,337	2,413,509	(1,357,828)	37.3%
29	WASTEWATER SYSTEMS IMPROVEMENTS	6,285,131	7,540,206	4,398,454	1,239,474	(3,158,980)	16.4%
30	TOTAL UTILITIES INSPEC-WATER IMPROV	0	0	0	238	238	0.0%
31	REAL ESTATE WATER	580,429	607,308	354,263	190,127	(164,136)	31.3%
32	REAL ESTATE WASTE	451,683	458,597	267,515	182,123	(85,392)	39.7%
33	UTILITIES ADMINISTRATION	1,403,485	1,298,987	757,742	463,511	(294,231)	35.7%
34	METER READING	2,389,800	2,604,634	1,519,370	1,313,343	(206,027)	50.4%
35	WATER DISTRIBUTION & MAINTENANCE	13,271,750	15,240,245	8,890,143	5,585,326	(3,304,817)	36.6%
36	WASTEWATER MAINTENANCE	13,162,336	15,997,916	9,332,118	7,625,825	(1,706,293)	47.7%
37	COLUMBIA CANAL WTP	7,364,810	7,945,039	4,634,606	3,782,742	(851,864)	47.6%
38	LAKE MURRAY WTP	7,849,483	8,163,332	4,761,944	4,111,474	(650,470)	50.4%
39	METRO WWTP	18,901,942	19,279,408	11,246,321	7,286,054	(3,960,267)	37.8%
40	WATER COMPLIANCE	907,018	1,123,867	655,589	423,767	(231,822)	37.7%
41	WASTEWATER COMPLIANCE	1,441,458	1,436,595	838,014	534,543	(303,471)	37.2%
42	WATER/SEWER IMPROVEMENTS	0	0	0	960,064	960,064	0.0%
43	TOTAL DEPARTMENT	103,765,367	109,033,763	63,603,028	45,325,982	(18,277,046)	41.6%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
45	DEBT SERVICE	37,525,517	41,946,034	24,468,520	15,356,480	(9,112,040)	36.6%
46	DEPRECIATION	0	0	0	0	0	0.0%
47	TUITION REIMBURSEMENT	35,000	35,000	20,417	2,000	(18,417)	5.7%
48	TECHNOLOGY CONTINGENCY	1,001,015	1,200,000	700,000	201,944	(498,056)	16.8%
49	EMPLOYEE TRAINING	0	50,000	29,167	0	(29,167)	0.0%
50	SPECIAL PROJECTS	50,000	0	0	0	0	0.0%
51	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	78,500	78,500	45,792	53,500	7,708	68.2%
52	RESERVE	8,718,000	1,087,244	634,226	0	(634,226)	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	TOTAL NON-DEPARTMENTAL	48,203,360	44,396,778	25,898,121	15,613,924	(10,284,197)	35.2%
59	TOTAL EXPENDITURES	151,968,727	153,430,541	89,501,149	60,939,906	(28,561,243)	39.7%
TRANSFERS OUT							
62	TO GENERAL FUND	10,514,680	6,189,680	3,610,647	3,610,647	0	58.3%
63	TO WATER/SEWER IMPROVEMENTS	11,121,611	14,500,000	8,458,333	0	(8,458,333)	0.0%
64	TO RISK MANAGEMENT	0	630,000	367,500	367,500	0	58.3%
65	TO GENERAL TORT	250,000	250,000	145,833	0	(145,833)	0.0%
66	TO WORKER'S COMP	630,000	630,000	367,500	367,500	0	58.3%
67	TO CENTRAL STORES	250,000	250,000	145,833	145,833	(0)	58.3%
68	TO GEN ADM INFO TECH	500,000	500,000	291,667	291,667	0	58.3%
69	TO PURCHASING	1,000,000	1,000,000	583,333	946,529	363,196	94.7%
70	TOTAL TRANSFERS OUT	24,266,291	23,949,680	13,970,647	5,729,676	(8,240,971)	23.9%
72	TOTAL WATER/SEWER EXP & TRF	176,235,018	177,380,221	103,471,796	66,669,582	(36,802,214)	37.6%
75	TOTAL SURPLUS (DEFICIT)	(1)	(5)	(3)	30,830,185		

City of Columbia
Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance
As of 01/31/2021

		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 JAN 2020	THRU JAN 2021	VARIANCE	
<u>REVENUE</u>							
1	CHARGES FOR SERVICES	15,476,995	14,023,299	8,969,765	9,047,487	77,722	64.5%
2	FINES AND FORFEITURES	0	0	0	1,000	1,000	0.0%
3	INTEREST REVENUES	1,356,631	0	742,952	209,088	(533,864)	0.0%
4	RENTS & SALE OF PROPERTY	14,750	0	0	0	0	0.0%
5	INTERGOVERNMENTAL REVENUES	1,687,197	0	677,978	92,670	(585,308)	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	10,390,695	9,350,245	(1,040,450)	66.7%
9	<u>TRANSFERS IN</u>						
10	TOTAL TRANSFERS IN	405,397	0	0	0	0	0.0%
11							
12	TOTAL STORMWATER REV & TRF	18,957,231	14,023,299	10,390,695	9,350,245	(1,040,450)	66.7%
13							
14	<u>EXPENDITURES - DEPARTMENTS</u>						
15	STREETS:STORM DRAIN MAINTENANCE	1,452,304	3,110,065	903,609	1,077,610	174,001	34.6%
16	SOLID WASTE STREET SWEEPING	881,696	1,689,121	800,222	481,212	(319,010)	28.5%
17	STORM WATER:ENGINEERING	1,960,127	2,897,363	849,185	848,538	(647)	29.3%
18	REAL ESTATE STORM WATER	136,620	192,602	73,251	77,750	4,499	40.4%
19	STORM DRAIN MAINTENANCE	2,639,985	0	0	239,559	239,559	0.0%
20	PROPERTY ACQUISITION	383	0	383	201,350	200,967	0.0%
21	TOTAL DEPARTMENT	7,071,115	7,889,151	2,626,650	2,926,019	299,369	37.1%
22	<u>EXPENDITURES - NON-DEPARTMENTAL & MISC.</u>						
23	DEBT SERVICE	1,705,395	2,490,250	1,014,830	969,024	(45,806)	38.9%
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	1,014,830	969,024	(45,806)	21.4%
31							
32	TOTAL EXPENDITURES	10,477,193	12,408,420	3,641,480	3,895,043	253,563	31.4%
33							
34	<u>TRANSFERS OUT</u>						
35	TO GENERAL FUND	560,000	560,000	326,667	326,667	0	58.3%
36	TO STORM WATER IMPROVEMENTS	0	1,054,879	0	0	0	0.0%
37	TO GENERAL TORT	0	0	0	145,833	145,833	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	326,667	472,500	145,833	29.3%
40							
41	TOTAL STORMWATER EXP & TRF	11,054,080	14,023,299	3,968,147	4,367,543	399,396	31.1%
42							
43							
44	TOTAL SURPLUS (DEFICIT)	7,903,151	0	6,422,548	4,982,702		

City of Columbia
 Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 01/31/2021

		UNAUDITED					
		BUDGET PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/21	BUDGET CURRENT YEAR THRU JAN 2021	ACTUAL CURRENT YEAR THRU JAN 2021	ACTUAL TO BUDGET VARIANCE THRU JAN 2021	% ANNUAL BUDGET
REVENUE							
1	CHARGES FOR SERVICES	14,023,299	14,023,299	8,180,258	9,047,487	867,229	64.5%
2	FINES AND FORFEITURES				1,000	1,000	0.0%
3	INTEREST REVENUES	346,800	0	0	209,088	209,088	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	8,180,258	9,350,245	1,169,987	66.7%
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	8,180,258	9,350,245	1,169,987	66.7%
13							
14	EXPENDITURES - DEPARTMENTS						
15	STREETS:STORM DRAIN MAINTENANCE	2,894,555	3,110,065	1,814,205	1,077,610	(736,595)	34.6%
16	SOLID WASTE STREET SWEEPING	1,479,003	1,689,121	985,321	481,212	(504,109)	28.5%
17	STORM WATER:ENGINEERING	3,076,488	2,897,363	1,690,128	848,538	(841,590)	29.3%
18	REAL ESTATE STORM WATER	186,264	192,602	112,351	77,750	(34,601)	40.4%
19	STORM DRAIN MAINTENANCE	0	0	0	239,559	239,559	0.0%
20	PROPERTY ACQUISITION	0	0	0	201,350	201,350	0.0%
21	TOTAL DEPARTMENT	7,636,310	7,889,151	4,602,005	2,926,019	(1,675,986)	37.1%
22	EXPENDITURES - NON-DEPARTMENTAL & MISC.						
23	DEBT SERVICE	0	2,490,250	1,452,646	969,024	(483,622)	38.9%
24	DEPRECIATION	0	0	0	0	0	0.0%
25	RESERVE	2,029,019	2,029,019	1,183,594	0	(1,183,594)	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	2,636,240	969,024	(1,667,216)	21.4%
31							
32	TOTAL EXPENDITURES	12,158,315	12,408,420	7,238,245	3,895,043	(3,343,202)	31.4%
33							
34	TRANSFERS OUT						
35	TO GENERAL FUND	560,000	560,000	326,667	326,667	0	58.3%
36	TO STORM WATER IMPROVEMENTS	1,735,000	1,054,879	615,346	0	(615,346)	0.0%
37	TO GENERAL TORT				145,833	145,833	0.0%
38	TO GEN ADM INFO TECH	0			0	0	0.0%
39	TOTAL TRANSFERS OUT	2,295,000	1,614,879	942,013	472,500	(469,513)	29.3%
40							
41	TOTAL STORMWATER EXP & TRF	14,453,315	14,023,299	8,180,258	4,367,543	(3,812,715)	31.1%
42							
43							
44	TOTAL SURPLUS (DEFICIT)	0	0	0	4,982,702		

City of Columbia: Monthly Budget Report Through 1/31/2021

203 - Accommodations Tax: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected
Intergovernmental Revenues	2,686,160	1,566,932	680,439	(886,493)	43.4	1,472,056	858,702	412,992	(445,710)	48.0
Interest Revenues	0	0	2,210	2,210	0.0	0	0	611	611	0.0
Accommodations Tax Total:	2,686,160	1,566,932	682,649	(884,283)	43.5	1,472,056	858,702	413,603	(445,099)	48.1

203 - Accommodations Tax: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	86,102	50,226	0	50,226	0.0	0	0	0	0	0.0
Community Promotions	2,442,000	1,424,505	565,279	859,226	39.6	1,374,703	801,913	125,000	676,913	15.5
Total Accomodation Tax Request	2,528,102	1,474,731	565,279	909,452	38.3	1,374,703	801,913	125,000	676,913	15.5
Supplies	19,258	11,234	2,278	8,956	20.2	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	66,383	62,850	3,533	94.6	72,353	42,206	0	42,206	0.0
Total Accommodations Tax 5% Gen Fund	133,058	77,617	65,128	12,489	83.9	72,353	42,206	3,667	38,539	8.6
Non-Departmental	2,661,160	1,552,348	630,407	921,941	40.6	1,447,056	844,119	128,667	715,452	15.2
Interfund Transfer										
Transfers	25,000	14,583	14,583	0	100.0	25,000	14,583	0	14,583	0.0
Total Transfers	25,000	14,583	14,583	0	100.0	25,000	14,583	0	14,583	0.0
Interfund Transfer	25,000	14,583	14,583	0	100.0	25,000	14,583	0	14,583	0.0
Accommodations Tax Total:	2,686,160	1,566,931	644,990	921,941	41.1	1,472,056	858,702	128,667	730,035	14.9

City of Columbia: Monthly Budget Report Through 1/31/2021

208 - County Services: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected
Intergovernmental Revenues	24,487,989	14,284,708	13,966,683	(318,025)	97.7	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	2,333	0	(2,333)	0.0	0	0	0	0	0.0
County Services Total:	24,491,989	14,287,041	13,968,145	(318,896)	97.7	0	0	11,318,595	11,318,595	0.0

208 - County Services: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg 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	1,680,629	1,617,027	63,602	96.2	2,884,245	1,682,482	1,578,661	103,821	93.8
Supplies	55,108	32,144	39,557	(7,413)	123.0	36,225	21,129	13,280	7,849	62.8
Other Services and Charges	249,592	145,597	128,091	17,506	87.9	197,850	115,415	168,260	(52,845)	145.7
Total County Emergency Center	3,185,768	1,858,370	1,784,675	73,695	96.0	3,118,320	1,819,026	1,760,201	58,825	96.7
Emergency Communications	3,185,768	1,858,370	1,784,675	73,695	96.0	3,118,320	1,819,026	1,760,201	58,825	96.7
Fire Department										
Personnel Services	94,652	55,214	1,140,959	(1,085,745)	2,066.4	1,908,160	1,113,096	976,338	136,758	87.7
Supplies	1,226,300	715,347	259,839	455,508	36.3	856,868	499,843	185,472	314,371	37.1
Other Services and Charges	353,371	206,135	54,090	152,045	26.2	167,767	97,865	33,363	64,502	34.0
Total Fire: Administration	1,674,323	976,696	1,454,888	(478,192)	148.9	2,932,795	1,710,804	1,195,173	515,631	69.8
Personnel Services	3,576,184	2,086,114	743,354	1,342,760	35.6	2,784,096	1,624,062	736,105	887,957	45.3
Other Services and Charges	0	0	162	(162)	0.0	0	0	125	(125)	0.0
Total Station 1/HQ	3,576,184	2,086,114	743,516	1,342,598	35.6	2,784,096	1,624,062	736,230	887,832	45.3
Personnel Services	1,887,512	1,101,051	1,078,873	22,178	97.9	1,864,493	1,087,624	1,114,897	(27,273)	102.5

City of Columbia: Monthly Budget Report Through 1/31/2021

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Total Dentsville Station 14	1,932,462	1,127,271	1,098,149	29,122	97.4	1,903,938	1,110,634	1,129,778	(19,144)	101.7
Supplies	800	467	245	222	52.4	1,000	583	94	489	16.1
Other Services and Charges	3,000	1,750	1,327	423	75.8	5,000	2,917	1,206	1,711	41.3
Total Cedar Creek Station 15	3,800	2,217	1,572	645	70.9	6,000	3,500	1,300	2,200	37.1
Personnel Services	461,052	268,948	287,633	(18,685)	106.9	473,613	276,274	305,234	(28,960)	110.4
Supplies	7,000	4,083	2,641	1,442	64.6	5,500	3,208	2,371	837	73.9
Other Services and Charges	14,275	8,328	5,459	2,869	65.5	14,625	8,532	5,312	3,220	62.2
Total Upper Richland Station 17	482,327	281,359	295,733	(14,374)	105.1	493,738	288,014	312,917	(24,903)	108.6
Personnel Services	475,162	277,179	278,434	(1,255)	100.4	444,225	259,132	264,063	(4,931)	101.9
Supplies	7,500	4,375	747	3,628	17.0	4,000	2,333	56	2,277	2.4
Other Services and Charges	17,920	10,453	5,744	4,709	54.9	15,395	8,982	7,630	1,352	84.9
Total Crane Creek Station 18	500,582	292,007	284,925	7,082	97.5	463,620	270,447	271,749	(1,302)	100.4
Personnel Services	475,532	277,394	282,069	(4,675)	101.6	479,801	279,885	290,814	(10,929)	103.9
Supplies	2,700	1,575	0	1,575	0.0	2,000	1,167	0	1,167	0.0
Other Services and Charges	16,170	9,433	6,534	2,899	69.2	19,045	11,111	7,769	3,342	69.9
Total Gadsden Station 19	494,402	288,402	288,603	(201)	100.0	500,846	292,163	298,583	(6,420)	102.1
Personnel Services	987,147	575,836	631,690	(55,854)	109.6	985,309	574,765	581,707	(6,942)	101.2
Supplies	10,000	5,833	6,109	(276)	104.7	10,000	5,833	4,195	1,638	71.9
Other Services and Charges	23,446	13,677	12,095	1,582	88.4	24,295	14,172	13,627	545	96.1
Total Ballentine Station 20	1,020,593	595,346	649,894	(54,548)	109.1	1,019,604	594,770	599,529	(4,759)	100.8
Supplies	1,000	583	0	583	0.0	1,000	583	0	583	0.0
Other Services and Charges	5,575	3,252	2,538	714	78.0	5,650	3,296	2,613	683	79.2
Total White Rock Station 21	6,575	3,835	2,538	1,297	66.1	6,650	3,879	2,613	1,266	67.3
Personnel Services	1,264,403	737,571	766,767	(29,196)	103.9	1,262,249	736,315	737,852	(1,537)	100.2
Supplies	9,600	5,600	4,286	1,314	76.5	8,500	4,958	3,563	1,395	71.8
Other Services and Charges	16,800	9,800	7,789	2,011	79.4	16,500	9,625	6,875	2,750	71.4
Total Lower Richland Station 22	1,290,803	752,971	778,842	(25,871)	103.4	1,287,249	750,898	748,290	2,608	99.6
Personnel Services	971,539	566,733	627,281	(60,548)	110.6	992,580	579,007	626,722	(47,715)	108.2
Supplies	10,000	5,833	5,010	823	85.8	10,000	5,833	3,652	2,181	62.6
Other Services and Charges	23,150	13,504	7,380	6,124	54.6	23,440	13,673	9,153	4,520	66.9

City of Columbia: Monthly Budget Report Through 1/31/2021

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Supplies	8,000	4,667	4,341	326	93.0	8,000	4,667	3,367	1,300	72.1
Other Services and Charges	21,100	12,309	8,513	3,796	69.1	20,940	12,215	8,996	3,219	73.6
Total Sandhill Station 24	1,374,260	801,655	757,526	44,129	94.4	1,373,807	801,390	739,883	61,507	92.3
Personnel Services	458,863	267,672	313,721	(46,049)	117.2	461,355	269,123	307,069	(37,946)	114.0
Supplies	3,000	1,750	286	1,464	16.3	3,000	1,750	481	1,269	27.4
Other Services and Charges	14,846	8,660	4,461	4,199	51.5	15,095	8,805	6,103	2,702	69.3
Total Bear Creek Crossing Stn 25	476,709	278,082	318,468	(40,386)	114.5	479,450	279,678	313,653	(33,975)	112.1
Personnel Services	458,509	267,466	283,072	(15,606)	105.8	455,286	265,584	283,575	(17,991)	106.7
Supplies	2,600	1,517	86	1,431	5.6	1,500	875	0	875	0.0
Other Services and Charges	16,796	9,798	4,984	4,814	50.8	15,045	8,776	5,779	2,997	65.8
Total Blythewood Station 26	477,905	278,781	288,142	(9,361)	103.3	471,831	275,235	289,354	(14,119)	105.1
Personnel Services	1,020,535	595,313	648,594	(53,281)	108.9	981,549	572,572	593,217	(20,645)	103.6
Supplies	8,500	4,958	693	4,265	13.9	8,500	4,958	1,035	3,923	20.8
Other Services and Charges	23,060	13,453	8,117	5,336	60.3	18,222	10,629	7,688	2,941	72.3
Total Killian Station 27	1,052,095	613,724	657,404	(43,680)	107.1	1,008,271	588,159	601,940	(13,781)	102.3
Personnel Services	476,555	277,991	302,009	(24,018)	108.6	471,839	275,239	285,504	(10,265)	103.7
Supplies	6,800	3,967	145	3,822	3.6	1,500	875	133	742	15.2
Other Services and Charges	12,725	7,423	5,533	1,890	74.5	13,325	7,774	4,218	3,556	54.2
Total Eastover Station 28	496,080	289,381	307,687	(18,306)	106.3	486,664	283,888	289,855	(5,967)	102.1
Personnel Services	1,001,551	584,240	649,459	(65,219)	111.1	977,222	570,049	565,718	4,331	99.2
Supplies	12,000	7,000	6,111	889	87.3	12,000	7,000	4,668	2,332	66.6
Other Services and Charges	21,996	12,831	7,532	5,299	58.7	20,145	11,751	7,565	4,186	64.3
Total Millwood/Congaree Station 29	1,035,547	604,071	663,102	(59,031)	109.7	1,009,367	588,800	577,951	10,849	98.1
Personnel Services	446,582	260,508	290,814	(30,306)	111.6	442,498	258,126	269,128	(11,002)	104.2
Supplies	7,500	4,375	3,162	1,213	72.2	7,500	4,375	5,157	(782)	117.8
Other Services and Charges	16,000	9,333	7,257	2,076	77.7	15,250	8,896	6,481	2,415	72.8
Total Capital View Station 30	470,082	274,216	301,233	(27,017)	109.8	465,248	271,397	280,766	(9,369)	103.4
Personnel Services	977,501	570,211	537,875	32,336	94.3	956,185	557,777	486,977	70,800	87.3
Supplies	9,200	5,367	4,269	1,098	79.5	7,500	4,375	2,168	2,207	49.5
Other Services and Charges	20,210	11,789	5,845	5,944	49.5	19,372	11,300	6,453	4,847	57.1
Total Leesburg Station 31	1,006,911	587,367	547,989	39,378	93.2	983,057	573,452	495,598	77,854	86.4

City of Columbia: Monthly Budget Report Through 1/31/2021

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Other Services and Charges	17,960	10,477	8,403	2,074	80.2	16,472	9,608	7,850	1,758	81.7
Total Spring Valley Station 32	984,307	574,181	558,098	16,083	97.1	973,059	567,620	522,595	45,025	92.0
Personnel Services	948,105	553,064	520,615	32,449	94.1	925,361	539,796	531,581	8,215	98.4
Supplies	7,500	4,375	454	3,921	10.3	6,500	3,792	194	3,598	5.1
Other Services and Charges	12,750	7,437	2,986	4,451	40.1	18,795	10,964	3,911	7,053	35.6
Total Gills's Creek Station 33	968,355	564,876	524,055	40,821	92.7	950,656	554,552	535,686	18,866	96.5
Personnel Services	943,580	550,423	609,248	(58,825)	110.6	947,411	552,659	566,783	(14,124)	102.5
Supplies	6,000	3,500	1,227	2,273	35.0	4,500	2,625	507	2,118	19.3
Other Services and Charges	27,650	16,129	12,451	3,678	77.1	24,795	14,463	12,657	1,806	87.5
Total Elders Pond Station 34	977,230	570,052	622,926	(52,874)	109.2	976,706	569,747	579,947	(10,200)	101.7
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	12,428,674	11,785,383	643,291	94.8	21,602,672	12,601,602	11,162,917	1,438,685	88.5
County Services Total:	24,491,989	14,287,044	13,567,294	719,750	94.9	24,720,992	14,420,628	12,923,118	1,497,510	89.6