



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 – March 2021

Date: July 23, 2021

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

	ACTUAL PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/21	ACTUAL PRIOR YEAR THRU MARCH 2021	ACTUAL CURRENT YEAR THRU MARCH 2021	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	57,962,788	57,333,994	47,277,812	49,995,145	2,717,333	87.2%
2	LICENSES AND PERMITS	40,342,564	38,379,287	9,130,161	8,741,264	(388,897)	22.8%
3	FROM OTHER AGENCIES	17,401,744	16,017,801	13,799,858	14,116,097	316,239	88.1%
4	CURRENT SERVICE CHARGES	15,704,175	15,088,203	11,932,921	11,430,532	(502,389)	75.8%
5	FINES & FORFEITURES	625,649	677,587	622,256	403,926	(218,330)	59.6%
6	SPECIAL EVENTS	11,713	79,971	18,364	61	(18,303)	0.1%
7	MISCELLANEOUS REVENUE	290,047	151,441	184,415	194,248	9,833	128.3%
8	INTEREST ON INVESTMENT	273,123	289,662	124,889	121,727	(3,162)	42.0%
9	RENTS & SALE OF PROPERTY	244,894	272,215	214,387	167,693	(46,694)	61.6%
10	TOTAL REVENUE	132,856,697	128,290,161	83,305,063	85,170,693	1,865,630	66.4%
TRANSFERS IN							
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	18,750	0	(18,750)	0.0%
14	FROM HOSPITALITY TAX	2,775,000	1,540,000	2,775,000	1,154,999	(1,620,001)	75.0%
15	FROM GO BOND PROCEEDS	17,035	0	0	0	0	0.0%
16	FROM WATER & SEWER OPERATING	10,514,680	6,189,680	3,142,260	4,642,260	1,500,000	75.0%
17	FROM PARKING FUND	500,000	500,000	375,000	375,000	0	75.0%
18	FROM OTHER FUNDS	1,117,822	560,000	420,000	420,674	674	75.1%
19	UN-APPROPRIATED SURPLUS	0	408,053	0	557,822	557,822	136.7%
20	TOTAL TRANSFERS IN	22,925,468	9,222,733	11,019,673	13,173,998	2,154,325	142.8%
22	TOTAL GEN FUND REV & TRF	155,782,165	137,512,894	94,324,736	98,344,691	4,019,955	71.5%
EXPENDITURES - DEPARTMENTS							
25	LEGISLATIVE - MAYOR & CITY COUNCIL	693,437	764,790	492,277	476,888	(15,389)	62.4%
26	ADMINISTRATION - CITY MANAGER	867,900	882,123	626,500	641,066	14,566	72.7%
27	ADMINISTRATION - GOV'T AFFAIRS	278,445	257,165	207,153	191,855	(15,298)	74.6%
28	ADMINISTRATION - ACM OPERATIONS	526,002	494,474	343,030	362,241	19,211	73.3%
29	ADMINISTRATION - ACM-CFO	229,963	243,722	157,466	138,270	(19,196)	56.7%
30	ADMINISTRATION - SR. ASSISTANT CM	290,338	364,545	177,372	230,500	53,128	63.2%
31	HUMAN RESOURCES	1,068,166	1,105,024	767,054	745,772	(21,282)	67.5%
32	BUDGET & PROG MGMT OFFICE	468,920	550,987	339,152	304,670	(34,482)	55.3%
33	PUBLIC RELATIONS	747,325	801,038	510,935	459,751	(51,184)	57.4%
34	COUNCIL SUPPORT SERVICES	480,692	328,067	388,658	213,991	(174,667)	65.2%
35	LEGAL	2,084,436	2,392,609	1,470,246	1,296,543	(173,703)	54.2%
36	MUNICIPAL COURT	2,380,665	2,454,480	1,752,416	1,671,366	(81,050)	68.1%
37	FINANCE	1,965,276	2,129,376	1,355,616	1,357,072	1,456	63.7%
38	OFFICE OF BUSINESS OPPORTUNITIES	774,747	770,674	600,776	467,202	(133,574)	60.6%
39	COMMUNITY DEVELOPMENT	362,648	384,443	274,071	270,076	(3,995)	70.3%
40	DEVELOPMENT SERVICES	3,645,652	3,473,448	2,577,282	2,294,530	(282,752)	66.1%
41	POLICE	47,823,409	42,554,790	34,009,509	31,185,119	(2,824,390)	73.3%
42	EMERGENCY OPERATIONS	581,127	588,367	347,902	371,412	23,510	63.1%
43	911 EMERGENCY COMMUNICATIONS	3,101,744	3,021,507	2,257,870	2,184,223	(73,647)	72.3%
44	FIRE	24,672,827	23,484,702	16,471,696	16,876,729	405,033	71.9%
45	PARKS & RECREATION	12,907,891	12,766,627	9,347,677	7,957,124	(1,390,553)	62.3%
46	PUBLIC WORKS	19,994,340	20,228,786	14,683,484	13,682,375	(1,001,109)	67.6%
47	GENERAL SRVCS/SUPPORT SERVICES	2,085,479	1,412,747	1,319,426	1,108,949	(210,477)	78.5%
48	INFORMATION TECHNOLOGY	4,040,387	3,918,627	2,851,073	2,709,537	(141,536)	69.1%
49	TOTAL DEPARTMENT	132,071,816	125,373,118	93,328,641	87,197,261	(6,131,380)	69.6%
EXPEND. - NON-DEPT. & MISC.							
51	COMMUNITY PROMOTION - AGENCIES	4,690	24,750	0	16,500	16,500	0.0%
52	SOLICITOR & DETENTION	842,297	853,817	594,951	418,679	(176,272)	49.0%
53	HOMELESS SERVICES	983,808	1,043,700	601,923	524,054	(77,869)	50.2%
54	RESERVE	0	493,125	0	0	0	0.0%
55	NON-DEPARTMENTAL & MISC.	31,821	40,000	17,738	21,772	4,034	54.4%
56	OFFICE SPACE LEASE	739,803	258,276	508,842	139,465	(369,377)	54.0%
57	RCES	307,500	(22,000)	250,000	56,680	(193,320)	0.0%
58	CAPITAL LEASE PAYMENT	4,781,467	5,508,754	3,383,337	4,277,951	894,614	77.7%
59	OTHER SERVICES AND CHARGES	7,880	0	(597)	(179)	418	0.0%
60	TOTAL NON-DEPARTMENTAL	7,699,266	8,200,422	5,356,194	5,454,922	98,728	66.5%
61	TOTAL EXPENDITURES	139,771,082	133,573,540	98,684,835	92,652,183	(6,032,652)	69.4%
TRANSFERS OUT							
63	TO OTHER FUNDS	0	0	258,405	0	258,405	83.4%
64	DEVELOPMENT CORPORATIONS	1,674,294	1,132,266	997,316	944,699	(52,617)	-256.9%
65	TO INTERNAL SERVICE FUNDS	3,877,531	(821,180)	2,652,895	2,109,925	(542,970)	-256.9%
66	TO SPECIAL REVENUES	0	0	0	0	0	0.0%
67	TO DEBT SERVICE	3,668,213	3,395,288	2,751,159	2,546,466	(204,693)	75.0%
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	TOTAL TRANSFERS OUT	10,916,460	3,939,354	6,659,774	5,601,088	(800,280)	142.2%
74	TOTAL GEN FUND EXPEND & TRF	150,687,542	137,512,894	105,344,610	98,253,273	(7,091,337)	71.5%
76	TOTAL SURPLUS (DEFICIT)	5,094,623	0	(11,019,874)	91,418		

City of Columbia
 General Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 March 31, 2021

	BUDGET PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/21	BUDGET CURRENT YEAR THRU MARCH 2021	ACTUAL CURRENT YEAR THRU MARCH 2021	ACTUAL TO BUDGET VARIANCE THRU MARCH 2021	% ANNUAL BUDGET
REVENUE						
GENERAL PROPERTY TAX	59,015,129	57,333,994	43,000,604	49,995,145	6,994,541	87.2%
LICENSES AND PERMITS	42,163,401	38,379,287	28,784,536	8,741,264	(20,043,272)	22.8%
FROM OTHER AGENCIES	16,476,135	16,017,801	12,013,380	14,116,097	2,102,717	88.1%
CURRENT SERVICE CHARGES	15,485,490	15,088,203	11,316,182	11,430,532	114,350	75.8%
FINES & FORFEITURES	1,062,800	677,587	508,192	403,926	(104,266)	59.6%
SPECIAL EVENTS	80,300	79,971	59,978	61	(59,917)	0.1%
MISCELLANEOUS REVENUE	145,000	151,441	113,581	194,248	80,667	128.3%
INTEREST ON INVESTMENT	197,500	289,662	217,248	121,727	(95,521)	42.0%
RENTS & SALE OF PROPERTY	397,000	272,215	204,162	167,693	(36,469)	61.6%
TOTAL REVENUE	135,022,755	128,290,161	96,217,863	85,170,693	(11,047,170)	66.4%
TRANSFERS IN						
FROM CAPITAL LEASE PROCEEDS	0	0	0	6,023,242	6,023,242	0.0%
FROM ACCOMMODATIONS TAX	25,000	25,000	18,750	0	(18,750)	0.0%
FROM HOSPITALITY TAX	2,775,000	1,540,000	1,155,000	1,154,999	(1)	75.0%
FROM GO BOND PROCEEDS	9,250,000	0	0	0	0	0.0%
FROM WATER & SEWER OPERATING	10,514,680	6,189,680	4,642,260	4,642,260	0	75.0%
FROM PARKING FUND	500,000	500,000	375,000	375,000	0	75.0%
FROM OTHER FUNDS	650,000	560,000	420,000	420,674	674	75.1%
UN-APPROPRIATED SURPLUS	3,619,497	408,053	306,041	557,822	251,781	136.7%
TOTAL TRANSFERS IN	27,334,177	9,222,733	6,917,068	13,173,998	6,256,930	142.8%
TOTAL GEN FUND REV & TRF	162,356,932	137,512,894	103,134,931	98,344,691	(4,790,240)	71.5%
EXPENDITURES - DEPARTMENTS						
LEGISLATIVE - MAYOR & CITY COUNCIL	813,360	764,790	573,594	476,888	(96,706)	62.4%
ADMINISTRATION - CITY MANAGER	896,621	882,123	661,596	641,066	(20,530)	72.7%
ADMINISTRATION - GOV'T AFFAIRS	302,173	257,165	192,875	191,855	(1,020)	74.6%
ADMINISTRATION - ACM OPERATIONS	499,898	494,474	370,858	362,241	(8,617)	73.3%
ADMINISTRATION - ACM-CFO	244,127	243,722	182,796	138,270	(44,526)	56.7%
ADMINISTRATION - SR. ASSISTANT CM	293,028	364,545	273,409	230,500	(42,909)	63.2%
HUMAN RESOURCES	1,159,262	1,105,024	828,771	745,772	(82,999)	67.5%
BUDGET & PROG MGMT OFFICE	633,845	550,987	413,244	304,670	(108,574)	55.3%
PUBLIC RELATIONS	859,953	801,038	600,782	459,751	(141,031)	57.4%
COUNCIL SUPPORT SERVICES	448,752	328,067	246,052	213,991	(32,061)	65.2%
LEGAL	2,401,982	2,392,609	1,794,461	1,296,543	(497,918)	54.2%
MUNICIPAL COURT	2,693,714	2,454,480	1,840,868	1,671,366	(169,502)	68.1%
FINANCE	2,208,747	2,129,376	1,597,044	1,357,072	(239,972)	63.7%
OFFICE OF BUSINESS OPPORTUNITIES	1,076,846	770,674	578,009	467,202	(110,807)	60.6%
COMMUNITY DEVELOPMENT	395,485	384,443	288,333	270,076	(18,257)	70.3%
DEVELOPMENT SERVICES	3,910,245	3,473,448	2,605,093	2,294,530	(310,563)	66.1%
POLICE	47,795,664	42,554,790	31,916,173	31,185,119	(731,054)	73.3%
EMERGENCY OPERATIONS	601,167	588,367	441,276	371,412	(69,864)	63.1%
911 EMERGENCY COMMUNICATIONS	3,205,401	3,021,507	2,266,138	2,184,223	(81,915)	72.3%
FIRE	25,871,061	23,484,702	17,613,574	16,876,729	(736,845)	71.9%
PARKS & RECREATION	14,274,769	12,766,627	9,574,998	7,957,124	(1,617,874)	62.3%
PUBLIC WORKS	21,091,246	20,228,786	15,171,662	13,682,375	(1,489,287)	67.6%
GENERAL SRVCS/SUPPORT SERVICES	2,500,312	1,412,747	1,059,565	1,108,949	49,384	78.5%
INFORMATION TECHNOLOGY	4,356,780	3,918,627	2,938,978	2,709,537	(229,441)	69.1%
TOTAL DEPARTMENT	138,534,438	125,373,118	94,030,149	87,197,261	(6,832,888)	69.6%
EXPEND. - NON-DEPT. & MISC.						
COMMUNITY PROMOTION - AGENCIES	49,500	24,750	18,563	16,500	(2,063)	0.0%
SOLICITOR'S OFFICE	953,817	853,817	640,364	418,679	(221,685)	49.0%
HOMELESS SERVICES	1,055,291	1,043,700	782,777	524,054	(258,723)	50.2%
ECONOMIC DEVELOPMENT RESERVE	0	493,125	0	0	0	0.0%
NON-DEPARTMENTAL & MISC.	40,000	40,000	30,000	21,772	(8,228)	54.4%
OFFICE SPACE LEASE	640,000	258,276	193,707	139,465	(54,242)	54.0%
RCES	700,500	(22,000)	(16,500)	56,680	73,180	0.0%
CAPITAL LEASE PAYMENT	5,420,797	5,508,754	4,131,576	4,277,951	146,375	77.7%
Reserve	3,150,000	0	369,845	(179)	(370,024)	0.0%
TOTAL NON-DEPARTMENTAL	12,009,905	8,200,422	6,150,332	5,454,922	(695,410)	66.5%
TOTAL EXPENDITURES	150,544,343	133,573,540	100,180,481	92,652,183	(7,528,298)	69.4%
TRANSFERS OUT						
TO OTHER FUNDS			0			
DEVELOPMENT CORPORATIONS	1,661,711	1,132,266	849,203	944,699	95,496	83.4%
TO INTERNAL SERVICE FUNDS	4,472,665	(821,180)	(441,151)	2,109,925	2,551,076	-256.9%
TO SPECIAL REVENUES	0	0	0	0	0	0.0%
TO DEBT SERVICE	3,668,213	3,395,288	2,546,472	2,546,466	(6)	75.0%
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	2,954,524	5,601,088	2,646,566	142.2%
TOTAL GEN FUND EXPEND & TRF	162,356,932	137,512,893	103,135,005	98,253,273	(4,881,732)	71.5%
TOTAL SURPLUS (DEFICIT)	0	1	(74)	91,418		

City of Columbia

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

As of 3/31/21

UNAUDITED

	BUDGET CURRENT YEAR FY 2020/2021	ACTUAL PRIOR YEAR THRU MARCH 2020	ACTUAL CURRENT YEAR THRU MARCH 2021	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE					
1 TAXES	7,140,777	8,723,313	7,345,010	(1,378,303)	102.9%
2 LICENSE AND PERMITS	0	0	0	0	0.0%
3 INTEREST	25,000	18,411	11,429	(6,982)	45.7%
4 MISCELLANEOUS REVENUES	0	0	0		
5 UNAPPROPRIATED SURPLUS	391,144	0	0	0	0.0%
6 TOTAL HOSP FUND REVENUE	7,556,921	8,741,724	7,356,439	(1,385,285)	97.3%
EXPEND. - NON-DEPT & MISC.					
9 CITY COUNCIL LINE ITEM AG.	1,731,307	1,493,113	1,277,819	(215,294)	73.8%
10 HOSPITALITY TAX	7,981	1,477,823	6,981	(1,470,842)	87.5%
11 SUPPLIES	0	0	0	0	0.0%
13 HOSPITALITY TAX - ALLOCATION	1,285,838	75,000	441,746	(366,746)	34.4%
OTHER SERVICE & CHARGES	0	0	0		0.0%
12 TOTAL NON-DEPARTMENTAL	3,025,126	3,045,936	1,726,546	(2,052,882)	57.1%
13 TOTAL EXPENDITURES	3,025,126	3,045,936	1,726,546	1,319,390	57.1%
TRANSFERS OUT					
15 TO GENERAL FUND	4,531,795	4,891,070	3,576,979	(1,314,091)	78.9%
16 TO DEBT SERVICE	0	165,985	0	(165,985)	0.0%
17 TO CAPITAL PROJECT FUND	0	0	0	0	
18 TOTAL TRANSFERS OUT	4,531,795	5,057,055	3,576,979	(1,480,076)	78.9%
20 TOTAL HOSP FUND EXP & TRF	7,556,921	8,102,991	5,303,525	2,799,466	70.2%
23 TOTAL SURPLUS (DEFICIT)	-	638,733	2,052,914		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 3/31/21

UNAUDITED

	BUDGET PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/2021	BUDGET CURRENT YEAR THRU MARCH 2021	ACTUAL CURRENT YEAR THRU MARCH 2021	ACTUAL TO BUDGET VARIANCE THRU MARCH 2021	% ANNUAL BUDGET
REVENUE						
1 TAXES	11,178,972	7,140,777	5,355,596	7,345,010	1,989,414	102.9%
2 INTEREST				0		
3 INTEREST	0	25,000	18,750	11,429	(7,321)	45.7%
MISCELLANEOUS REVENUES	0	0	0	0		
4 UNAPPROPRIATED SURPLUS	177,743	391,144	293,359	0	(293,359)	0.0%
5 TOTAL HOSP FUND REVENUE	11,356,715	7,556,921	5,667,705	7,356,439	1,688,734	97.3%
6						
7 EXPEND. - NON-DEPT & MISC.						
8 CITY COUNCIL LINE ITEM AG.	2,746,044	1,731,307	1,298,484	1,277,819	(20,665)	73.8%
9 HOSPITALITY TAX	2,503,598	7,981	5,987	6,981	994	87.5%
10 SUPPLIES/ OTHER CHARGES	117,807	0	0	0	0	0.0%
13 HOSPITALITY TAX - ALLOCATION	300,800	1,285,838	964,381	441,746	522,635	34.4%
11 TOTAL NON-DEPARTMENTAL	5,668,249	3,025,126	2,268,852	1,726,546	502,964	57.1%
12 TOTAL EXPENDITURES	5,668,249	3,025,126	2,268,852	1,726,546	542,306	57.1%
13 TRANSFERS OUT						
14 TO GENERAL FUND	2,775,000	4,531,795	3,398,855	3,576,979	178,124	78.9%
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	3,398,855	3,576,979	178,124	78.9%
17						
18 TOTAL HOSP FUND EXP & TRF	11,356,715	7,556,921	5,667,707	5,303,525	364,182	70.2%
19						
20						
21 TOTAL SURPLUS (DEFICIT)	-	-	(2)	2,052,914		

City of Columbia

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

As of 3/31/21

UNAUDITED

	BUDGET CURRENT YEAR FY 2020/21	ACTUAL PRIOR YEAR THRU MARCH 2021	ACTUAL CURRENT YEAR THRU MARCH 2021	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE					
1 CURRENT SERVICE CHARGES	5,895,650	5,284,109	3,476,655	(1,807,454)	59.0%
2 FINES & FORFEITURES	1,601,000	864,511	1,299,863	435,352	81.2%
3 MISCELLANEOUS REVENUE	0	280	14,468	14,188	0.0%
4 INTEREST ON INVESTMENT	120,200	60,251	29,645	(30,606)	24.7%
5 RENTS & SALE OF PROPERTY	110,400	430,485	87,530	(342,955)	79.3%
6 UNAPPROPRIATED SURPLUS	0	0	0	0	0.0%
7 TOTAL REVENUE	7,727,250	6,639,636	4,908,161	(1,731,475)	63.5%
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	6,639,636	4,908,161	(1,731,475)	63.5%
15					
16 EXPENDITURES - DEPARTMENTS					
17 FINANCE	110,466	71,826	74,415	2,589	67.4%
18 PUBLIC WORKS	94,484	65,914	62,858	(3,056)	66.5%
19 PARKING OPERATIONS	2,613,186	1,981,934	1,819,373	(162,561)	69.6%
20 PARKING FACILITIES	1,302,048	785,880	789,063	3,183	60.6%
21 PARKING ADMINISTRATION	0	0	0	0	0.0%
22 TOTAL DEPARTMENT	4,120,184	2,905,554	2,745,709	(159,845)	66.6%
23					
24 EXPEND. - NON-DEPART & MISC.					
25 DEBT SERVICE	2,706,746	1,146,646	1,117,082	(29,564)	41.3%
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	1,168,743	1,117,082	(51,661)	41.1%
33 TOTAL EXPENDITURES	6,835,250	4,074,297	3,862,791	(211,506)	56.5%
34					
35 TRANSFERS OUT					
36 TO GENERAL FUND	500,000	375,000	375,000	0	75.0%
37 TO PARKING PROJECTS	0	596,543	0	(596,543)	0.0%
38 TO RISK MANAGEMENT	120,000	90,000	90,000	0	75.0%
39 TO CENTRAL STORES	37,000	27,750	27,750	0	75.0%
40 TO GENERAL ADMIN INFO TECH	150,000	112,500	112,500	0	75.0%
41 TO HEALTH INSURANCE	0	0	0	0	0.0%
42 TO WORKER'S COMP	20,000	0	15,000	15,000	75.0%
43 TO PURCHASING	20,000	6,342	34,307	27,965	171.5%
44 TO CAPITAL REPLACEMENT	0	0	0	0	0.0%
45 TO TORT	45,000	0	33,750	33,750	75.0%
46 TOTAL TRANSFERS OUT	892,000	1,208,135	688,307	(519,828)	77.16%
47					
48 TOTAL PARKING EXP & TRF	7,727,250	5,282,432	4,551,098	(731,334)	58.9%
49					
50 TOTAL SURPLUS (DEFICIT)	0	1,357,204	357,063		

City of Columbia
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 3/31/21

UNAUDITED

	BUDGET PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/21	BUDGET CURRENT YEAR THRU MARCH 2021	ACTUAL CURRENT YEAR THRU MARCH 2021	ACTUAL TO BUDGET VARIANCE THRU MARCH 2021	% ANNUAL BUDGET	
REVENUE							
1	CURRENT SERVICE CHARGES	6,815,150	5,895,650	4,421,749	3,476,655	(945,094)	59.0%
2	FINES & FORFEITURES	1,723,423	1,601,000	1,200,753	1,299,863	99,110	81.2%
3	MISCELLANEOUS REVENUE	0	0	0	14,468	14,468	0.0%
4	INTEREST ON INVESTMENT	120,200	120,200	90,150	29,645	(60,505)	24.7%
5	RENTS & SALE OF PROPERTY	103,400	110,400	82,800	87,530	4,730	79.3%
6	UNAPPROPRIATED SURPLUS	113,563	0	0	0	0	0.0%
7	TOTAL REVENUE	8,875,736	7,727,250	5,795,452	4,908,161	(887,291)	63.5%
8							
9	TRANSFERS IN						
10	FROM CORE CAMPUS REIMBURSEMENT	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	5,795,452	4,908,161	(887,291)	63.5%
15							
16	EXPENDITURES - DEPARTMENTS						
17	FINANCE	105,082	110,466	82,849	74,415	(8,434)	67.4%
18	PUBLIC WORKS	100,669	94,484	70,865	62,858	(8,007)	66.5%
19	PARKING OPERATIONS	1,806,048	2,613,186	1,959,900	1,819,373	(140,527)	69.6%
20	PARKING FACILITIES	3,087,964	1,302,048	976,543	789,063	(187,480)	60.6%
21	PARKING ADMINISTRATION	0	0	0	0	0	0.0%
22	TOTAL DEPARTMENT	5,099,763	4,120,184	3,090,157	2,745,709	(344,448)	66.6%
23							
24	EXPEND. - NON-DEPART & MISC.						
25	DEBT SERVICE	2,706,959	2,706,746	2,030,065	1,117,082	(912,983)	41.3%
26	DEPRECIATION	0	0	0	0	0	0.0%
27	TUITION REIMBURSEMENT	5,000	5,000	3,750	0	(3,750)	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	2,490	0	(2,490)	0.0%
31	NON DEPARTMENTAL BAD DEBT	0	0	0	0	0	0.0%
32	TOTAL NON-DEPARTMENTAL	2,883,973	2,715,066	2,036,305	1,117,082	(919,223)	41.1%
33	TOTAL EXPENDITURES	7,983,736	6,835,250	5,126,462	3,862,791	(1,263,671)	56.5%
34							
35	TRANSFERS OUT						
36	TO GENERAL FUND	500,000	500,000	375,000	375,000	0	75.0%
37	TO PARKING PROJECTS	0	0	0	0	0	0.0%
38	TO RISK MANAGEMENT	120,000	120,000	90,000	90,000	0	75.0%
39	TO CENTRAL STORES	37,000	37,000	27,750	27,750	0	75.0%
40	TO GENERAL ADMIN INFO TECH	150,000	150,000	112,500	112,500	0	75.0%
41	TO HEALTH INSURANCE	0	0	0	0	0	0.0%
42	TO WORKER'S COMP	20,000	20,000	15,000	15,000	0	75.0%
43	TO PURCHASING	20,000	20,000	15,000	34,307	19,307	171.5%
44	TO CAPITAL REPLACEMENT	0	0	0	0	0	0.0%
45	TO TORT	45,000	45,000	33,750	33,750	0	75.0%
46	TOTAL TRANSFERS OUT	892,000	892,000	669,001	688,307	19,307	77.2%
47							
48	TOTAL PARKING EXP & TRF	8,875,736	7,727,250	5,795,463	4,551,098	(1,244,365)	58.9%
49							
50	TOTAL SURPLUS (DEFICIT)	0	0	(11)	357,063		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance
 As of 03/31/2021

		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 MAR 2020	THRU MAR 2021	VARIANCE	
REVENUE							
1	INTERGOVERNMENTAL REVENUES	826,325		425,675	939,430	513,755	0.0%
2	CHARGES FOR SERVICES	162,047,077	163,595,341	122,861,824	118,594,242	(4,267,582)	72.5%
3	FINES & FORFEITURES	1,320,836	656,500	796,277	2,159,097	1,362,820	328.9%
4	MISCELLANEOUS REVENUE	73,628	27,705	35,968	0	(35,968)	0.0%
5	INTEREST REVENUES	6,495,347	4,240,557	4,011,592	1,265,506	(2,746,086)	29.8%
6	RENTS & SALE OF PROPERTY	(457)	162,328	183,682	(383,805)	(567,487)	-236.4%
7	REIMBURSEMENTS	215,548	0	0	217,078		
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	128,315,018	122,791,548	(5,740,548)	69.2%
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	177,936,409	177,380,216	128,315,018	122,791,548	(5,740,548)	69.2%
EXPENDITURES - DEPARTMENTS							
18	CENTRAL ADMINISTRATION	5,587,132	6,762,257	4,107,722	3,934,105	(173,617)	58.2%
19	FINANCE	1,826,976	2,086,196	1,109,571	1,660,553	550,982	79.6%
20	ECONOMIC & COMM DEV	1,055,165	1,337,052	695,973	946,554	250,581	70.8%
21	POLICE	1,034,421	1,372,395	717,802	721,483	3,681	52.6%
22	FIRE	565,500	639,756	400,293	384,438	(15,855)	60.1%
23	PUBLIC WORKS	876,053	2,041,692	835,792	496,856	(338,936)	24.3%
24	GENERAL SERVICES	1,771,794	2,515,706	1,257,156	1,314,120	56,964	52.2%
25	INFORMATION TECHNOLOGY	509,918	758,354	298,495	309,523	11,028	40.8%
26	ENGINEERING:ADMINISTRATION	1,247,010	1,932,302	883,809	1,125,069	241,260	58.2%
27	ENGINEERING:GENERAL SERVICES	769,707	1,426,770	529,302	670,341	141,039	47.0%
28	WATER SYSTEMS IMPROVEMENTS	4,576,223	6,465,149	2,735,310	3,146,200	410,890	48.7%
29	WASTEWATER SYSTEMS IMPROVEMENTS	4,479,564	7,540,206	2,168,295	1,718,320	(449,975)	22.8%
30	TOTAL UTILITIES INSPEC-WATER IMPROV	0	0	0	238	238	0.0%
31	REAL ESTATE WATER	366,175	607,308	249,434	240,802	(8,632)	39.7%
32	REAL ESTATE WASTE	333,106	458,597	233,623	230,221	(3,402)	50.2%
33	UTILITIES ADMINISTRATION	853,736	1,298,987	614,622	594,328	(20,294)	45.8%
34	METER READING	2,492,530	2,604,634	1,835,319	1,622,487	(212,832)	62.3%
35	WATER DISTRIBUTION & MAINTENANCE	10,026,443	15,240,245	7,449,255	7,146,000	(303,255)	46.9%
36	WASTEWATER MAINTENANCE	10,863,497	15,997,916	7,882,594	10,062,057	2,179,463	62.9%
37	COLUMBIA CANAL WTP	6,544,994	7,945,039	4,437,561	4,616,030	178,469	58.1%
38	LAKE MURRAY WTP	7,081,006	8,163,332	4,594,669	5,049,485	454,816	61.9%
39	METRO WWTP	13,216,507	19,279,408	10,742,867	9,185,750	(1,557,117)	47.6%
40	WATER COMPLIANCE	755,176	1,123,867	499,806	559,537	59,731	49.8%
41	WASTEWATER COMPLIANCE	850,605	1,436,595	530,703	669,400	138,697	46.6%
42	WATER/SEWER IMPROVEMENTS	9,809,491	0	517,473	1,703,331	1,185,858	0.0%
43	TOTAL DEPARTMENT	87,492,729	109,033,763	55,327,446	58,107,228	2,779,782	53.3%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
45	DEBT SERVICE	10,707,776	41,946,034	3,987,493	21,078,619	17,091,126	50.3%
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	25,000	0	(25,000)	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	TOTAL NON-DEPARTMENTAL	59,234,211	44,396,778	4,399,738	21,372,717	16,972,979	48.1%
58	TOTAL EXPENDITURES	146,726,940	153,430,541	59,727,184	79,479,945	19,752,761	51.8%
TRANSFERS OUT							
62	TO GENERAL FUND	10,514,680	6,189,680	3,142,260	4,642,260	1,500,000	75.0%
63	TO WATER/SEWER IMPROVEMENTS	0	14,500,000	0	0	0	0.0%
64	TO RISK MANAGEMENT	0	630,000	0	472,500	472,500	75.0%
65	TO GENERAL TORT	250,000	250,000	0	0	0	0.0%
66	TO WORKER'S COMP	0	630,000	0	472,500	472,500	75.0%
67	TO CENTRAL STORES	250,000	250,000	187,500	187,500	0	75.0%
68	TO GEN ADM INFO TECH	732,267	500,000	375,000	375,000	0	75.0%
69	TO PURCHASING	1,634,606	1,000,000	986,779	1,206,117	219,338	120.6%
70	TOTAL TRANSFERS OUT	13,381,553	23,949,680	4,691,539	7,355,877	2,664,338	30.7%
72	TOTAL WATER/SEWER EXP & TRF	160,108,493	177,380,221	64,418,723	86,835,822	22,417,099	49.0%
75	TOTAL SURPLUS (DEFICIT)	17,827,916	(5)	63,896,295	35,955,726		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 03/31/2021

		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 MAR 2021	THRU MAR 2021	THRU MAR 2021	
REVENUE							
1	INTERGOVERNMENTAL REVENUES	0	0	0	939,430	939,430	0.0%
2	CHARGES FOR SERVICES	162,385,888	163,595,341	122,696,506	118,594,242	(4,102,264)	72.5%
3	FINES & FORFEITURES	656,500	656,500	492,375	2,159,097	1,666,722	328.9%
4	MISCELLANEOUS REVENUE	27,705	27,705	20,779	0	(20,779)	0.0%
5	INTEREST REVENUES	3,964,600	4,240,557	3,180,418	1,265,506	(1,914,912)	29.8%
6	RENTS & SALE OF PROPERTY	162,328	162,328	121,746	(383,805)	(505,551)	-236.4%
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	6,523,339	0	(6,523,339)	0.0%
10	TOTAL REVENUE	176,235,017	177,380,216	133,035,162	122,791,548	(10,243,614)	69.2%
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	133,035,162	122,791,548	(10,243,614)	69.2%
EXPENDITURES - DEPARTMENTS							
18	CENTRAL ADMINISTRATION	6,352,161	6,762,257	5,071,693	3,934,105	(1,137,588)	58.2%
19	FINANCE	2,089,810	2,086,196	1,564,647	1,660,553	95,906	79.6%
20	ECONOMIC & COMM DEV	1,417,746	1,337,052	1,002,789	946,554	(56,235)	70.8%
21	POLICE	1,427,538	1,372,395	1,029,296	721,483	(307,813)	52.6%
22	FIRE	626,617	639,756	479,817	384,438	(95,379)	60.1%
23	PUBLIC WORKS	1,866,706	2,041,692	1,531,269	496,856	(1,034,413)	24.3%
24	GENERAL SERVICES	2,489,344	2,515,706	1,886,780	1,314,120	(572,660)	52.2%
25	INFORMATION TECHNOLOGY	660,635	758,354	568,766	309,523	(259,243)	40.8%
26	ENGINEERING:ADMINISTRATION	1,655,037	1,932,302	1,449,227	1,125,069	(324,158)	58.2%
27	ENGINEERING:GENERAL SERVICES	1,844,781	1,426,770	1,070,078	670,341	(399,737)	47.0%
28	WATER SYSTEMS IMPROVEMENTS	9,325,667	6,465,149	4,848,862	3,146,200	(1,702,662)	48.7%
29	WASTEWATER SYSTEMS IMPROVEMENTS	6,285,131	7,540,206	5,655,155	1,718,320	(3,936,835)	22.8%
30	TOTAL UTILITIES INSPEC-WATER IMPROV	0	0	0	238	238	0.0%
31	REAL ESTATE WATER	580,429	607,308	455,481	240,802	(214,679)	39.7%
32	REAL ESTATE WASTE	451,683	458,597	343,948	230,221	(113,727)	50.2%
33	UTILITIES ADMINISTRATION	1,403,485	1,298,987	974,240	594,328	(379,912)	45.8%
34	METER READING	2,389,800	2,604,634	1,953,476	1,622,487	(330,989)	62.3%
35	WATER DISTRIBUTION & MAINTENANCE	13,271,750	15,240,245	11,430,184	7,146,000	(4,284,184)	46.9%
36	WASTEWATER MAINTENANCE	13,162,336	15,997,916	11,998,437	10,062,057	(1,936,380)	62.9%
37	COLUMBIA CANAL WTP	7,364,810	7,945,039	5,958,779	4,616,030	(1,342,749)	58.1%
38	LAKE MURRAY WTP	7,849,483	8,163,332	6,122,499	5,049,485	(1,073,014)	61.9%
39	METRO WWTP	18,901,942	19,279,408	14,459,556	9,185,750	(5,273,806)	47.6%
40	WATER COMPLIANCE	907,018	1,123,867	842,900	559,537	(283,363)	49.8%
41	WASTEWATER COMPLIANCE	1,441,458	1,436,595	1,077,446	669,400	(408,046)	46.6%
42	WATER/SEWER IMPROVEMENTS	0	0	0	1,703,331	1,703,331	0.0%
43	TOTAL DEPARTMENT	103,765,367	109,033,763	81,775,322	58,107,228	(23,668,094)	53.3%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
45	DEBT SERVICE	37,525,517	41,946,034	31,459,526	21,078,619	(10,380,907)	50.3%
46	DEPRECIATION	0	0	0	0	0	0.0%
47	TUITION REIMBURSEMENT	35,000	35,000	26,250	2,000	(24,250)	5.7%
48	TECHNOLOGY CONTINGENCY	1,001,015	1,200,000	900,000	238,598	(661,402)	19.9%
49	EMPLOYEE TRAINING	0	50,000	37,500	0	(37,500)	0.0%
50	SPECIAL PROJECTS	50,000	0	0	0	0	0.0%
51	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	78,500	78,500	58,875	53,500	(5,375)	68.2%
52	RESERVE	8,718,000	1,087,244	815,433	0	(815,433)	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	33,297,584	21,372,717	(11,924,867)	48.1%
59	TOTAL EXPENDITURES	151,968,727	153,430,541	115,072,906	79,479,945	(35,592,961)	51.8%
TRANSFERS OUT							
62	TO GENERAL FUND	10,514,680	6,189,680	4,642,260	4,642,260	0	75.0%
63	TO WATER/SEWER IMPROVEMENTS	11,121,611	14,500,000	10,875,000	0	(10,875,000)	0.0%
64	TO RISK MANAGEMENT	0	630,000	472,500	472,500	0	75.0%
65	TO GENERAL TORT	250,000	250,000	187,500	0	(187,500)	0.0%
66	TO WORKER'S COMP	630,000	630,000	472,500	472,500	0	75.0%
67	TO CENTRAL STORES	250,000	250,000	187,500	187,500	0	75.0%
68	TO GEN ADM INFO TECH	500,000	500,000	375,000	375,000	0	75.0%
69	TO PURCHASING	1,000,000	1,000,000	750,000	1,206,117	456,117	120.6%
70	TOTAL TRANSFERS OUT	24,266,291	23,949,680	17,962,260	7,355,877	(10,606,383)	30.7%
72	TOTAL WATER/SEWER EXP & TRF	176,235,018	177,380,221	133,035,166	86,835,822	(46,199,344)	49.0%
75	TOTAL SURPLUS (DEFICIT)	(1)	(5)	(4)	35,955,726		

City of Columbia
Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance
As of 03/31/2021

		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 MAR 2020	THRU MAR 2021	VARIANCE	
<u>REVENUE</u>							
1	CHARGES FOR SERVICES	15,476,995	14,023,299	11,592,605	11,623,736	31,131	82.9%
2	FINES AND FORFEITURES	0	0	0	2,000	2,000	0.0%
3	INTEREST REVENUES	1,356,631	0	926,442	271,051	(655,391)	0.0%
4	RENTS & SALE OF PROPERTY	14,750	0	0	0	0	0.0%
5	INTERGOVERNMENTAL REVENUES	1,687,197	0	821,642	92,670	(728,972)	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	TOTAL REVENUE	18,551,834	14,023,299	13,340,689	12,004,509	(1,336,180)	85.6%
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	13,340,689	12,004,509	(1,336,180)	85.6%
13							
14	<u>EXPENDITURES - DEPARTMENTS</u>						
15	STREETS:STORM DRAIN MAINTENANCE	1,452,304	3,110,065	1,150,533	1,681,846	531,313	54.1%
16	SOLID WASTE STREET SWEEPING	881,696	1,689,121	960,941	606,373	(354,568)	35.9%
17	STORM WATER:ENGINEERING	1,960,127	2,897,363	1,183,145	1,096,732	(86,413)	37.9%
18	REAL ESTATE STORM WATER	136,620	192,602	95,302	98,073	2,771	50.9%
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	TOTAL DEPARTMENT	7,071,115	7,889,151	3,390,304	4,111,702	721,398	52.1%
22	<u>EXPENDITURES - NON-DEPARTMENTAL & MISC.</u>						
23	DEBT SERVICE	1,705,395	2,490,250	1,290,580	1,240,374	(50,206)	49.8%
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	1,290,580	1,240,374	(50,206)	27.4%
31							
32	TOTAL EXPENDITURES	10,477,193	12,408,420	4,680,884	5,352,076	671,192	43.1%
33							
34	<u>TRANSFERS OUT</u>						
35	TO GENERAL FUND	560,000	560,000	420,000	420,000	0	75.0%
36	TO STORM WATER IMPROVEMENTS	0	1,054,879	0	0	0	0.0%
37	TO GENERAL TORT	0	0	0	187,500	187,500	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	420,000	607,500	187,500	37.6%
40							
41	TOTAL STORMWATER EXP & TRF	11,054,080	14,023,299	5,100,884	5,959,576	858,692	42.5%
42							
43							
44	TOTAL SURPLUS (DEFICIT)	7,903,151	0	8,239,805	6,044,933		

City of Columbia
 Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 03/31/2021

		UNAUDITED					
		BUDGET PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/21	BUDGET CURRENT YEAR THRU MAR 2021	ACTUAL CURRENT YEAR THRU MAR 2021	ACTUAL TO BUDGET VARIANCE THRU MAR 2021	% ANNUAL BUDGET
REVENUE							
1	CHARGES FOR SERVICES	14,023,299	14,023,299	10,517,474	11,623,736	1,106,262	82.9%
2	FINES AND FORFEITURES				2,000	2,000	0.0%
3	INTEREST REVENUES	346,800	0	0	271,051	271,051	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	15,052	15,052	0.0%
8	TOTAL REVENUE	14,453,315	14,023,299	10,517,474	12,004,509	1,487,035	85.6%
9	TRANSFERS IN						
10	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
12	TOTAL STORMWATER REV & TRF	14,453,315	14,023,299	10,517,474	12,004,509	1,487,035	85.6%
EXPENDITURES - DEPARTMENTS							
15	STREETS:STORM DRAIN MAINTENANCE	2,894,555	3,110,065	2,332,549	1,681,846	(650,703)	54.1%
16	SOLID WASTE STREET SWEEPING	1,479,003	1,689,121	1,266,841	606,373	(660,468)	35.9%
17	STORM WATER:ENGINEERING	3,076,488	2,897,363	2,173,022	1,096,732	(1,076,290)	37.9%
18	REAL ESTATE STORM WATER	186,264	192,602	144,452	98,073	(46,379)	50.9%
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	TOTAL DEPARTMENT	7,636,310	7,889,151	5,916,863	4,111,702	(1,805,161)	52.1%
22	EXPENDITURES - NON-DEPARTMENTAL & MISC.						
23	DEBT SERVICE	0	2,490,250	1,867,688	1,240,374	(627,314)	49.8%
24	DEPRECIATION	0	0	0	0	0	0.0%
25	RESERVE	2,029,019	2,029,019	1,521,764	0	(1,521,764)	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	3,389,452	1,240,374	(2,149,078)	27.4%
32	TOTAL EXPENDITURES	12,158,315	12,408,420	9,306,315	5,352,076	(3,954,239)	43.1%
TRANSFERS OUT							
35	TO GENERAL FUND	560,000	560,000	420,000	420,000	0	75.0%
36	TO STORM WATER IMPROVEMENTS	1,735,000	1,054,879	791,159	0	(791,159)	0.0%
37	TO GENERAL TORT				187,500	187,500	0.0%
38	TO GEN ADM INFO TECH	0			0	0	0.0%
39	TOTAL TRANSFERS OUT	2,295,000	1,614,879	1,211,159	607,500	(603,659)	37.6%
41	TOTAL STORMWATER EXP & TRF	14,453,315	14,023,299	10,517,474	5,959,576	(4,557,898)	42.5%
44	TOTAL SURPLUS (DEFICIT)	0	0	0	6,044,933		

City of Columbia: Monthly Budget Report Through 3/31/2021

203 - Accommodations Tax: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected
Intergovernmental Revenues	2,686,160	2,014,625	1,383,376	(631,249)	68.6	1,472,056	1,104,045	816,372	(287,673)	73.9
Interest Revenues	0	0	2,512	2,512	0.0	0	0	842	842	0.0
Accommodations Tax Total:	2,686,160	2,014,625	1,385,888	(628,737)	68.7	1,472,056	1,104,045	817,214	(286,831)	74.0

203 - Accommodations Tax: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	86,102	64,577	0	64,577	0.0	0	0	0	0	0.0
Community Promotions	2,442,000	1,831,505	1,728,129	103,376	94.3	1,374,703	1,031,030	784,249	246,781	76.0
Total Accomodation Tax Request	2,528,102	1,896,082	1,728,129	167,953	91.1	1,374,703	1,031,030	784,249	246,781	76.0
Supplies	19,258	14,444	2,278	12,166	15.7	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	85,350	67,850	17,500	79.4	72,353	54,265	41,729	12,536	76.8
Total Accommodations Tax 5% Gen Fund	133,058	99,794	70,128	29,666	70.2	72,353	54,265	45,396	8,869	83.6
Non-Departmental	2,661,160	1,995,876	1,798,257	197,619	90.0	1,447,056	1,085,295	829,645	255,650	76.4
Interfund Transfer										
Transfers	25,000	18,750	18,750	0	100.0	25,000	18,750	0	18,750	0.0
Total Transfers	25,000	18,750	18,750	0	100.0	25,000	18,750	0	18,750	0.0
Interfund Transfer	25,000	18,750	18,750	0	100.0	25,000	18,750	0	18,750	0.0
Accommodations Tax Total:	2,686,160	2,014,626	1,817,007	197,619	90.1	1,472,056	1,104,045	829,645	274,400	75.1

City of Columbia: Monthly Budget Report Through 3/31/2021

208 - County Services: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected
Intergovernmental Revenues	24,487,989	18,366,038	17,825,803	(540,235)	97.0	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	3,000	0	(3,000)	0.0	0	0	0	0	0.0
Reimbursements	0	0	0	0	0.0	0	0	134,279	134,279	0.0
County Services Total:	24,491,989	18,369,038	17,828,874	(540,164)	97.0	0	0	19,967,554	19,967,554	0.0

208 - County Services: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar 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	2,160,807	2,046,976	113,831	94.7	2,884,245	2,163,189	2,012,284	150,905	93.0
Supplies	55,108	41,332	43,983	(2,651)	106.4	36,225	27,170	17,425	9,745	64.1
Other Services and Charges	249,592	187,195	166,549	20,646	88.9	197,850	148,389	187,087	(38,698)	126.0
Total County Emergency Center	3,185,768	2,389,334	2,257,508	131,826	94.4	3,118,320	2,338,748	2,216,796	121,952	94.7
Emergency Communications	3,185,768	2,389,334	2,257,508	131,826	94.4	3,118,320	2,338,748	2,216,796	121,952	94.7
Fire Department										
Personnel Services	94,652	70,988	1,373,480	(1,302,492)	1,934.8	1,908,160	1,431,124	1,348,396	82,728	94.2
Supplies	1,226,300	919,727	363,572	556,155	39.5	856,868	642,651	251,165	391,486	39.0
Other Services and Charges	353,371	265,028	86,718	178,310	32.7	167,767	125,826	71,350	54,476	56.7
Total Fire: Administration	1,674,323	1,255,743	1,823,770	(568,027)	145.2	2,932,795	2,199,601	1,670,911	528,690	75.9
Personnel Services	3,576,184	2,682,146	960,079	1,722,067	35.7	2,784,096	2,088,078	943,341	1,144,737	45.1
Other Services and Charges	0	0	183	(183)	0.0	0	0	146	(146)	0.0
Total Station 1/HQ	3,576,184	2,682,146	960,262	1,721,884	35.8	2,784,096	2,088,078	943,487	1,144,591	45.1

City of Columbia: Monthly Budget Report Through 3/31/2021

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Other Services and Charges	19,950	14,963	10,931	4,032	73.0	19,445	14,584	12,626	1,958	86.5
Total Dentsville Station 14	1,932,462	1,449,349	1,430,374	18,975	98.6	1,903,938	1,427,956	1,468,090	(40,134)	102.8
Supplies	800	600	267	333	44.5	1,000	750	127	623	16.9
Other Services and Charges	3,000	2,250	2,466	(216)	109.6	5,000	3,750	2,462	1,288	65.6
Total Cedar Creek Station 15	3,800	2,850	2,733	117	95.8	6,000	4,500	2,589	1,911	57.5
Personnel Services	461,052	345,790	372,740	(26,950)	107.7	473,613	355,211	384,225	(29,014)	108.1
Supplies	7,000	5,250	3,553	1,697	67.6	5,500	4,125	3,173	952	76.9
Other Services and Charges	14,275	10,707	8,021	2,686	74.9	14,625	10,970	8,729	2,241	79.5
Total Upper Richland Station 17	482,327	361,747	384,314	(22,567)	106.2	493,738	370,306	396,127	(25,821)	106.9
Personnel Services	475,162	356,374	359,863	(3,489)	100.9	444,225	333,170	343,202	(10,032)	103.0
Supplies	7,500	5,625	747	4,878	13.2	4,000	3,000	56	2,944	1.8
Other Services and Charges	17,920	13,440	7,751	5,689	57.6	15,395	11,547	10,852	695	93.9
Total Crane Creek Station 18	500,582	375,439	368,361	7,078	98.1	463,620	347,717	354,110	(6,393)	101.8
Personnel Services	475,532	356,650	357,058	(408)	100.1	479,801	359,852	377,529	(17,677)	104.9
Supplies	2,700	2,025	0	2,025	0.0	2,000	1,500	0	1,500	0.0
Other Services and Charges	16,170	12,128	8,719	3,409	71.8	19,045	14,285	9,988	4,297	69.9
Total Gadsden Station 19	494,402	370,803	365,777	5,026	98.6	500,846	375,637	387,517	(11,880)	103.1
Personnel Services	987,147	740,361	801,773	(61,412)	108.2	985,309	738,983	756,020	(17,037)	102.3
Supplies	10,000	7,500	7,384	116	98.4	10,000	7,500	4,974	2,526	66.3
Other Services and Charges	23,446	17,585	14,748	2,837	83.8	24,295	18,221	16,966	1,255	93.1
Total Ballentine Station 20	1,020,593	765,446	823,905	(58,459)	107.6	1,019,604	764,704	777,960	(13,256)	101.7
Supplies	1,000	750	0	750	0.0	1,000	750	45	705	6.0
Other Services and Charges	5,575	4,181	3,373	808	80.6	5,650	4,238	3,247	991	76.6
Total White Rock Station 21	6,575	4,931	3,373	1,558	68.4	6,650	4,988	3,292	1,696	66.0
Personnel Services	1,264,403	948,306	976,110	(27,804)	102.9	1,262,249	946,689	948,818	(2,129)	100.2
Supplies	9,600	7,200	5,167	2,033	71.7	8,500	6,375	4,909	1,466	77.0
Other Services and Charges	16,800	12,600	9,084	3,516	72.0	16,500	12,376	9,989	2,387	80.7
Total Lower Richland Station 22	1,290,803	968,106	990,361	(22,255)	102.2	1,287,249	965,440	963,716	1,724	99.8
Personnel Services	971,539	728,656	804,887	(76,231)	110.4	992,580	744,437	819,828	(75,391)	110.1
Supplies	10,000	7,500	5,824	1,676	77.6	10,000	7,500	4,540	2,960	60.5
Other Services and Charges	23,150	17,363	10,863	6,500	62.5	23,440	17,581	10,327	7,254	58.7

City of Columbia: Monthly Budget Report Through 3/31/2021

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Personnel Services	1,345,160	1,008,873	959,710	49,163	95.1	1,344,867	1,008,653	939,375	69,278	93.1
Supplies	8,000	6,000	5,570	430	92.8	8,000	6,000	4,117	1,883	68.6
Other Services and Charges	21,100	15,825	10,394	5,431	65.6	20,940	15,706	11,852	3,854	75.4
Total Sandhill Station 24	1,374,260	1,030,698	975,674	55,024	94.6	1,373,807	1,030,359	955,344	75,015	92.7
Personnel Services	458,863	344,149	402,264	(58,115)	116.8	461,355	346,017	400,150	(54,133)	115.6
Supplies	3,000	2,250	490	1,760	21.7	3,000	2,250	772	1,478	34.3
Other Services and Charges	14,846	11,135	7,555	3,580	67.8	15,095	11,321	7,104	4,217	62.7
Total Bear Creek Crossing Stn 25	476,709	357,534	410,309	(52,775)	114.7	479,450	359,588	408,026	(48,438)	113.4
Personnel Services	458,509	343,884	358,552	(14,668)	104.2	455,286	341,466	364,290	(22,824)	106.6
Supplies	2,600	1,950	130	1,820	6.6	1,500	1,125	0	1,125	0.0
Other Services and Charges	16,796	12,598	6,857	5,741	54.4	15,045	11,284	7,215	4,069	63.9
Total Blythewood Station 26	477,905	358,432	365,539	(7,107)	101.9	471,831	353,875	371,505	(17,630)	104.9
Personnel Services	1,020,535	765,404	826,006	(60,602)	107.9	981,549	736,164	766,517	(30,353)	104.1
Supplies	8,500	6,375	988	5,387	15.4	8,500	6,375	1,200	5,175	18.8
Other Services and Charges	23,060	17,295	9,518	7,777	55.0	18,222	13,667	10,548	3,119	77.1
Total Killian Station 27	1,052,095	789,074	836,512	(47,438)	106.0	1,008,271	756,206	778,265	(22,059)	102.9
Personnel Services	476,555	357,417	383,086	(25,669)	107.1	471,839	353,880	367,892	(14,012)	103.9
Supplies	6,800	5,100	282	4,818	5.5	1,500	1,125	133	992	11.8
Other Services and Charges	12,725	9,544	8,905	639	93.3	13,325	9,994	5,596	4,398	55.9
Total Eastover Station 28	496,080	372,061	392,273	(20,212)	105.4	486,664	364,999	373,621	(8,622)	102.3
Personnel Services	1,001,551	751,166	807,073	(55,907)	107.4	977,222	732,918	727,917	5,001	99.3
Supplies	12,000	9,000	7,465	1,535	82.9	12,000	9,000	6,440	2,560	71.5
Other Services and Charges	21,996	16,498	9,333	7,165	56.5	20,145	15,109	9,420	5,689	62.3
Total Millwood/Congaree Station 29	1,035,547	776,664	823,871	(47,207)	106.0	1,009,367	757,027	743,777	13,250	98.2
Personnel Services	446,582	334,938	364,699	(29,761)	108.8	442,498	331,876	345,683	(13,807)	104.1
Supplies	7,500	5,625	3,889	1,736	69.1	7,500	5,625	7,002	(1,377)	124.4
Other Services and Charges	16,000	12,000	8,865	3,135	73.8	15,250	11,438	8,722	2,716	76.2
Total Capital View Station 30	470,082	352,563	377,453	(24,890)	107.0	465,248	348,939	361,407	(12,468)	103.5
Personnel Services	977,501	733,127	677,782	55,345	92.4	956,185	717,141	662,213	54,928	92.3
Supplies	9,200	6,900	5,059	1,841	73.3	7,500	5,625	3,059	2,566	54.3
Other Services and Charges	20,210	15,158	9,953	5,205	65.6	19,372	14,529	8,000	6,529	55.0

City of Columbia: Monthly Budget Report Through 3/31/2021

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Supplies	7,500	5,625	4,648	977	82.6	6,500	4,875	1,942	2,933	39.8
Other Services and Charges	17,960	13,470	9,824	3,646	72.9	16,472	12,354	10,565	1,789	85.5
Total Spring Valley Station 32	984,307	738,232	719,632	18,600	97.4	973,059	729,796	670,291	59,505	91.8
Personnel Services	948,105	711,080	670,681	40,399	94.3	925,361	694,023	687,273	6,750	99.0
Supplies	7,500	5,625	454	5,171	8.0	6,500	4,875	379	4,496	7.7
Other Services and Charges	12,750	9,563	3,915	5,648	40.9	18,795	14,096	4,722	9,374	33.4
Total Gills's Creek Station 33	968,355	726,268	675,050	51,218	92.9	950,656	712,994	692,374	20,620	97.1
Personnel Services	943,580	707,687	765,784	(58,097)	108.2	947,411	710,561	745,445	(34,884)	104.9
Supplies	6,000	4,500	1,751	2,749	38.9	4,500	3,375	863	2,512	25.5
Other Services and Charges	27,650	20,738	14,739	5,999	71.0	24,795	18,596	17,533	1,063	94.2
Total Elders Pond Station 34	977,230	732,925	782,274	(49,349)	106.7	976,706	732,532	763,841	(31,309)	104.2
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	15,979,715	15,026,607	953,108	94.0	21,602,672	16,202,055	14,594,217	1,607,838	90.0
County Services Total:	24,491,989	18,369,049	17,281,351	1,087,698	94.0	24,720,992	18,540,803	16,811,013	1,729,790	90.6