



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 – October 2020

Date: January 19, 2021

We are pleased to provide you with preliminary fiscal year 2019/2020 revenue and expenditure reports through October 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: Monthly Budget Report Through 10/31/2020

101 - General Fund: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Taxes	59,015,129	19,671,708	6,139,169	(13,532,539)	31.2	57,333,994	19,111,332	6,672,824	(12,438,508)	34.9
Licenses and Permits	42,163,401	14,054,466	1,910,293	(12,144,173)	13.5	38,379,287	12,793,095	2,522,906	(10,270,189)	19.7
Intergovernmental Revenues	16,476,135	5,492,045	1,127,936	(4,364,109)	20.5	16,017,801	5,339,267	1,013,277	(4,325,990)	18.9
Charges for Services	15,485,490	5,161,831	5,443,300	281,469	105.4	15,088,203	5,029,404	5,153,732	124,328	102.4
Fines and Forfeitures	1,062,800	354,267	294,531	(59,736)	83.1	677,587	225,863	236,396	10,533	104.6
Special Events	80,300	26,766	2,305	(24,461)	8.6	79,971	26,656	11	(26,645)	0.0
Miscellaneous Revenues	145,000	48,334	74,048	25,714	153.2	151,441	50,480	56,035	5,555	111.0
Interest Revenues	197,500	65,833	76,322	10,489	115.9	289,662	96,554	58,920	(37,634)	61.0
Sale of Property	300,000	100,000	27,650	(72,350)	27.6	172,272	57,424	91,135	33,711	158.7
Rent and Royalties	97,000	32,333	45,218	12,885	139.8	99,943	33,314	35,855	2,541	107.6
Transfers From Other Funds	23,714,680	7,904,893	4,268,097	(3,636,796)	53.9	8,814,680	2,938,227	5,044,157	2,105,930	171.6
Unappropriated Surplus	3,619,497	1,206,499	0	(1,206,499)	0.0	0	0	0	0	0.0
General Fund Total:	162,356,932	54,118,975	19,408,869	(34,710,106)	35.8	137,104,841	45,701,616	20,885,248	(24,816,368)	45.6

101 - General Fund: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	516,360	172,120	145,118	27,002	84.3	566,790	188,930	178,011	10,919	94.2
Supplies	28,500	9,501	6,964	2,537	73.2	23,000	7,666	1,433	6,233	18.6
Other Services and Charges	268,500	89,502	53,895	35,607	60.2	175,000	58,335	18,818	39,517	32.2
Total Legislative	813,360	271,123	205,977	65,146	75.9	764,790	254,931	198,262	56,669	77.7
Personnel Services	782,591	260,864	193,967	66,897	74.3	815,674	271,892	255,909	15,983	94.1
Supplies	42,030	14,010	8,329	5,681	59.4	32,585	10,863	3,666	7,197	33.7
Other Services and Charges	72,000	24,000	10,079	13,921	42.0	33,864	11,288	32,322	(21,034)	286.3
Capital Outlay	0	0	48,579	(48,579)	0.0	0	0	0	0	0.0
Total City Manager	896,621	298,874	260,954	37,920	87.3	882,123	294,043	291,897	2,146	99.2
Personnel Services	102,568	34,189	48,021	(13,832)	140.4	100,624	33,542	33,230	312	99.0
Supplies	26,160	8,721	260	8,461	2.9	13,817	4,607	0	4,607	0.0
Other Services and Charges	173,445	57,815	50,530	7,285	87.3	142,724	47,574	56,928	(9,354)	119.6
Total Governmental Affairs	302,173	100,725	98,811	1,914	98.0	257,165	85,723	90,158	(4,435)	105.1

City of Columbia: Monthly Budget Report Through 10/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Personnel Services	425,846	141,949	109,748	32,201	77.3	423,688	141,230	136,962	4,268	96.9
Supplies	13,124	4,373	3,387	986	77.4	9,858	3,286	5,396	(2,110)	164.2
Other Services and Charges	60,928	20,309	24,633	(4,324)	121.2	60,928	20,309	10,239	10,070	50.4
Total Administration Development	499,898	166,631	137,768	28,863	82.6	494,474	164,825	152,597	12,228	92.5
Personnel Services	194,777	64,926	54,826	10,100	84.4	196,839	65,613	61,546	4,067	93.8
Supplies	3,950	1,317	810	507	61.5	3,753	1,251	197	1,054	15.7
Other Services and Charges	45,400	15,133	881	14,252	5.8	43,130	14,376	33	14,343	0.2
Total Admin-Chief Financial Officer	244,127	81,376	56,517	24,859	69.4	243,722	81,240	61,776	19,464	76.0
Personnel Services	251,178	83,726	43,811	39,915	52.3	270,882	90,294	86,180	4,114	95.4
Supplies	24,330	8,111	341	7,770	4.2	5,547	1,849	671	1,178	36.2
Other Services and Charges	17,520	5,840	1,219	4,621	20.8	88,116	29,372	12,211	17,161	41.5
Total Admin-Sr. Assistant City Mngr	293,028	97,677	45,371	52,306	46.4	364,545	121,515	99,062	22,453	81.5
Personnel Services	1,045,837	348,613	303,079	45,534	86.9	1,036,836	345,612	326,235	19,377	94.3
Supplies	46,924	15,641	9,946	5,695	63.5	10,455	3,484	3,439	45	98.7
Other Services and Charges	66,501	22,167	9,601	12,566	43.3	57,733	19,244	13,312	5,932	69.1
Total Human Resources	1,159,262	386,421	322,626	63,795	83.4	1,105,024	368,340	342,986	25,354	93.1
Personnel Services	515,018	171,673	107,695	63,978	62.7	495,256	165,086	127,632	37,454	77.3
Supplies	50,230	16,744	15,340	1,404	91.6	28,000	9,333	25,270	(15,937)	270.7
Other Services and Charges	68,597	22,865	12,464	10,401	54.5	27,731	9,244	8,233	1,011	89.0
Total Budget & Program Mgmnt Office	633,845	211,282	135,499	75,783	64.1	550,987	183,663	161,135	22,528	87.7
Personnel Services	653,021	217,673	172,674	44,999	79.3	632,953	210,985	176,919	34,066	83.8
Supplies	74,673	24,891	7,903	16,988	31.7	64,633	21,543	7,947	13,596	36.8
Other Services and Charges	132,259	44,088	22,447	21,641	50.9	98,582	32,862	12,627	20,235	38.4
Total Public Information	859,953	286,652	203,024	83,628	70.8	796,168	265,390	197,493	67,897	74.4
Personnel Services	275,825	91,942	95,417	(3,475)	103.7	281,982	93,994	89,982	4,012	95.7
Supplies	19,750	6,583	4,460	2,123	67.7	15,809	5,270	215	5,055	4.0
Other Services and Charges	153,177	51,059	12,552	38,507	24.5	30,276	10,093	20,907	(10,814)	207.1
Total Citizens Support Services	448,752	149,584	112,429	37,155	75.1	328,067	109,357	111,104	(1,747)	101.5
Personnel Services	1,590,207	530,069	369,007	161,062	69.6	1,553,278	517,759	431,743	86,016	83.3
Supplies	65,675	21,892	11,670	10,222	53.3	53,275	17,759	54,253	(36,494)	305.4

City of Columbia: Monthly Budget Report Through 10/31/2020

101 - General Fund: Expense (cont'd)

FY 2019-2020				
Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent

FY 2020-2021				
Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent

Other Services and Charges	746,100	248,700	164,345	84,355	66.0
Total Legal	2,401,982	800,661	545,022	255,639	68.0
Central Administration	8,553,001	2,851,006	2,123,998	727,008	74.4

Other Services and Charges	775,000	258,333	160,881	97,452	62.2
Total Legal	2,381,553	793,851	646,877	146,974	81.4
Central Administration	8,168,618	2,722,878	2,353,347	369,531	86.4

Non-Departmental

Community Promotions	49,500	16,500	0	16,500	0.0
Total Community Promotions	49,500	16,500	0	16,500	0.0
Supplies	450,500	150,167	0	150,167	0.0
Community Promotions	250,000	83,333	0	83,333	0.0
Total RCES Non-Profit Stabilization	700,500	233,500	0	233,500	0.0
Other Services and Charges	0	0	133	(133)	0.0
Debt Service	5,420,797	1,806,932	1,376,259	430,673	76.1
Total Capital Lease	5,420,797	1,806,932	1,376,392	430,540	76.1
Other Services and Charges	953,817	317,939	277,521	40,418	87.2
Total Richland County	953,817	317,939	277,521	40,418	87.2
Other Services and Charges	40,000	13,333	6,327	7,006	47.4
Total Tuition Reimbursement	40,000	13,333	6,327	7,006	47.4
Other Services and Charges	1,055,291	351,763	215,611	136,152	61.2
Total Homeless Services	1,055,291	351,763	215,611	136,152	61.2
Supplies	3,150,000	1,050,000	0	1,050,000	0.0
Other Services and Charges	0	0	0	0	0.0
Total Reserve	3,150,000	1,050,000	0	1,050,000	0.0
Other Services and Charges	640,000	213,333	181,754	31,579	85.1
Total Non-Departmental Administrativ	640,000	213,333	181,754	31,579	85.1
Other Services and Charges	0	0	(159)	159	0.0
Total Non-departmental Bank Charges	0	0	(159)	159	0.0

Community Promotions	0	0	4,690	(4,690)	0.0
Total Community Promotions	0	0	4,690	(4,690)	0.0
Supplies	(22,000)	(7,333)	0	(7,333)	0.0
Community Promotions	0	0	0	0	0.0
Total RCES Non-Profit Stabilization	(22,000)	(7,333)	0	(7,333)	0.0
Other Services and Charges	0	0	108	(108)	0.0
Debt Service	5,508,754	1,836,251	2,310,831	(474,580)	125.8
Total Capital Lease	5,508,754	1,836,251	2,310,939	(474,688)	125.8
Other Services and Charges	853,817	284,606	215,544	69,062	75.7
Total Richland County	853,817	284,606	215,544	69,062	75.7
Other Services and Charges	40,000	13,333	6,154	7,179	46.1
Total Tuition Reimbursement	40,000	13,333	6,154	7,179	46.1
Other Services and Charges	1,000,000	333,333	112,395	220,938	33.7
Total Homeless Services	1,000,000	333,333	112,395	220,938	33.7
Supplies	0	0	0	0	0.0
Other Services and Charges	493,125	164,375	0	164,375	0.0
Total Reserve	493,125	164,375	0	164,375	0.0
Other Services and Charges	291,000	97,000	139,465	(42,465)	143.7
Total Non-Departmental Administrativ	291,000	97,000	139,465	(42,465)	143.7
Other Services and Charges	0	0	(213)	213	0.0
Total Non-departmental Bank Charges	0	0	(213)	213	0.0

City of Columbia: Monthly Budget Report Through 10/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Non-Departmental	12,009,905	4,003,300	2,057,446	1,945,854	51.3	8,164,696	2,721,565	2,788,974	(67,409)	102.4
Interfund Transfer										
Other Services and Charges	346,444	115,481	114,847	634	99.4	0	0	0	0	0.0
Total Columbia Development Corp	346,444	115,481	114,847	634	99.4	0	0	0	0	0.0
Other Services and Charges	298,711	99,570	96,605	2,965	97.0	293,499	97,833	97,833	0	100.0
Total CEZ Inc	298,711	99,570	96,605	2,965	97.0	293,499	97,833	97,833	0	100.0
Other Services and Charges	251,419	83,806	90,148	(6,342)	107.5	231,643	77,214	77,214	0	100.0
Total Eau Claire Dev Corp	251,419	83,806	90,148	(6,342)	107.5	231,643	77,214	77,214	0	100.0
Other Services and Charges	309,852	103,284	102,481	803	99.2	179,227	59,742	59,742	0	100.0
Total Columbia Housing Dev Corp	309,852	103,284	102,481	803	99.2	179,227	59,742	59,742	0	100.0
Other Services and Charges	455,285	151,762	154,017	(2,255)	101.4	427,897	142,632	185,077	(42,445)	129.7
Total TN Dev Corp	455,285	151,762	154,017	(2,255)	101.4	427,897	142,632	185,077	(42,445)	129.7
Transfers	3,668,213	1,222,738	0	1,222,738	0.0	3,395,288	1,131,763	1,131,762	1	100.0
Total Debt Service Transfer	3,668,213	1,222,738	0	1,222,738	0.0	3,395,288	1,131,763	1,131,762	1	100.0
Transfers	6,482,665	2,160,887	1,178,379	982,508	54.5	2,966,439	988,813	940,168	48,645	95.0
Total Transfers	6,482,665	2,160,887	1,178,379	982,508	54.5	2,966,439	988,813	940,168	48,645	95.0
Interfund Transfer	11,812,589	3,937,528	1,736,477	2,201,051	44.1	7,493,993	2,497,997	2,491,796	6,201	99.7
Municipal Court										
Personnel Services	273,981	91,327	76,237	15,090	83.4	275,744	91,914	86,212	5,702	93.7
Supplies	14,500	4,833	1,857	2,976	38.4	29,845	9,948	7,631	2,317	76.7
Other Services and Charges	223,696	74,565	85,977	(11,412)	115.3	208,755	69,584	61,730	7,854	88.7
Capital Outlay	35,000	11,667	0	11,667	0.0	0	0	0	0	0.0
Total Municipal Court:Administration	547,177	182,392	164,071	18,321	89.9	514,344	171,446	155,573	15,873	90.7
Personnel Services	736,652	245,550	209,824	35,726	85.4	661,150	220,384	197,997	22,387	89.8
Supplies	22,850	7,617	9,196	(1,579)	120.7	26,300	8,767	2,333	6,434	26.6
Other Services and Charges	10,450	3,484	691	2,793	19.8	8,400	2,800	247	2,553	8.8

City of Columbia: Monthly Budget Report Through 10/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Municipal Court:Violations	769,952	256,651	219,711	36,940	85.6	695,850	231,951	200,577	31,374	86.4
Personnel Services	853,131	284,377	190,801	93,576	67.0	820,612	273,538	249,572	23,966	91.2
Supplies	22,500	7,498	4,510	2,988	60.1	13,950	4,650	2,620	2,030	56.3
Other Services and Charges	23,900	7,966	12,008	(4,042)	150.7	20,735	6,911	7,560	(649)	109.3
Capital Outlay	18,178	6,059	0	6,059	0.0	0	0	0	0	0.0
Total Municipal Court:Judicial	917,709	305,900	207,319	98,581	67.7	855,297	285,099	259,752	25,347	91.1
Personnel Services	457,276	152,425	132,214	20,211	86.7	387,289	129,096	125,228	3,868	97.0
Supplies	600	200	0	200	0.0	1,700	567	0	567	0.0
Other Services and Charges	1,000	334	975	(641)	291.9	0	0	0	0	0.0
Total Municipal Court:Judges	458,876	152,959	133,189	19,770	87.0	388,989	129,663	125,228	4,435	96.5
Municipal Court	2,693,714	897,902	724,290	173,612	80.6	2,454,480	818,159	741,130	77,029	90.5
Finance Administration										
Personnel Services	948,812	316,271	220,008	96,263	69.5	910,196	303,399	263,951	39,448	87.0
Supplies	21,900	7,301	3,648	3,653	49.9	11,335	3,779	1,641	2,138	43.4
Other Services and Charges	149,675	49,891	1,815	48,076	3.6	123,966	41,323	23,632	17,691	57.1
Total Accounting	1,120,387	373,463	225,471	147,992	60.3	1,045,497	348,501	289,224	59,277	82.9
Personnel Services	159,540	53,180	47,613	5,567	89.5	167,101	55,700	53,154	2,546	95.4
Supplies	3,950	1,317	0	1,317	0.0	1,075	358	99	259	27.6
Other Services and Charges	53,025	17,675	314	17,361	1.7	41,060	13,687	32	13,655	0.2
Total Finance Administration	216,515	72,172	47,927	24,245	66.4	209,236	69,745	53,285	16,460	76.3
Personnel Services	769,982	256,661	209,888	46,773	81.7	783,228	261,075	244,753	16,322	93.7
Supplies	29,353	9,785	3,369	6,416	34.4	25,261	8,421	2,329	6,092	27.6
Other Services and Charges	72,510	24,171	47,944	(23,773)	198.3	65,620	21,873	5,373	16,500	24.5
Total Business License	871,845	290,617	261,201	29,416	89.8	874,109	291,369	252,455	38,914	86.6
Finance Administration	2,208,747	736,252	534,599	201,653	72.6	2,128,842	709,615	594,964	114,651	83.8
Economic & Comm Dev.										
Personnel Services	638,602	212,866	149,830	63,036	70.3	646,804	215,601	176,160	39,441	81.7
Supplies	60,135	20,045	21,122	(1,077)	105.3	31,885	10,629	3,696	6,933	34.7
Other Services and Charges	378,109	126,038	61,743	64,295	48.9	91,985	30,663	14,699	15,964	47.9

City of Columbia: Monthly Budget Report Through 10/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Office of Business Op.	1,076,846	358,949	232,695	126,254	64.8	770,674	256,893	194,555	62,338	75.7
Personnel Services	305,683	101,895	81,979	19,916	80.4	303,027	101,008	99,931	1,077	98.9
Supplies	11,977	3,992	4,743	(751)	118.8	7,075	2,358	951	1,407	40.3
Other Services and Charges	77,825	25,943	52,827	(26,884)	203.6	74,341	24,780	1,361	23,419	5.4
Total Community Development	395,485	131,830	139,549	(7,719)	105.8	384,443	128,146	102,243	25,903	79.7
Economic & Comm Dev.	1,472,331	490,779	372,244	118,535	75.8	1,155,117	385,039	296,798	88,241	77.0

Development Services

Personnel Services	3,202,357	1,067,453	912,533	154,920	85.4	3,071,409	1,023,803	966,543	57,260	94.4
Supplies	98,540	32,847	20,684	12,163	62.9	76,518	25,507	12,671	12,836	49.6
Other Services and Charges	579,348	193,115	69,674	123,441	36.0	244,300	81,434	102,413	(20,979)	125.7
Capital Outlay	30,000	10,000	0	10,000	0.0	0	0	0	0	0.0
Total Development Services	3,910,245	1,303,415	1,002,891	300,524	76.9	3,392,227	1,130,744	1,081,627	49,117	95.6
Development Services	3,910,245	1,303,415	1,002,891	300,524	76.9	3,392,227	1,130,744	1,081,627	49,117	95.6

Police Department

Personnel Services	1,219,240	406,414	415,201	(8,787)	102.1	1,434,287	478,096	502,907	(24,811)	105.1
Supplies	35,330	11,776	11,500	276	97.6	35,330	11,776	11,557	219	98.1
Other Services and Charges	393,731	131,244	45,444	85,800	34.6	110,000	36,667	36,424	243	99.3
Capital Outlay	90,778	30,259	0	30,259	0.0	0	0	0	0	0.0
Total Police:Office Of The Chief	1,739,079	579,693	472,145	107,548	81.4	1,579,617	526,539	550,888	(24,349)	104.6
Personnel Services	2,981,470	993,824	925,004	68,820	93.0	2,669,501	889,834	907,264	(17,430)	101.9
Supplies	1,423,283	474,428	503,159	(28,731)	106.0	1,328,728	442,910	174,416	268,494	39.3
Other Services and Charges	3,586,763	1,195,587	756,045	439,542	63.2	3,103,720	1,034,572	773,411	261,161	74.7
Capital Outlay	229,951	76,650	109,126	(32,476)	142.3	0	0	0	0	0.0
Total Police:Administrative Service	8,221,467	2,740,489	2,293,334	447,155	83.6	7,101,949	2,367,316	1,855,091	512,225	78.3
Personnel Services	16,146,983	5,382,327	5,208,879	173,448	96.7	16,656,801	5,552,268	5,502,254	50,014	99.0
Supplies	1,948,683	649,561	185,828	463,733	28.6	792,000	264,000	151,480	112,520	57.3
Other Services and Charges	961,220	320,407	355,279	(34,872)	110.8	961,220	320,407	347,257	(26,850)	108.3
Capital Outlay	2,715,304	905,101	0	905,101	0.0	0	0	0	0	0.0
Total Police:Operations	21,772,190	7,257,396	5,749,986	1,507,410	79.2	18,410,021	6,136,675	6,000,991	135,684	97.7

City of Columbia: Monthly Budget Report Through 10/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Personnel Services	664,695	221,566	190,018	31,548	85.7	539,459	179,820	166,042	13,778	92.3
Supplies	9,501	3,167	2,942	225	92.8	5,339	1,780	2,445	(665)	137.3
Other Services and Charges	7,690	2,563	2,159	404	84.2	7,690	2,563	4,252	(1,689)	165.8
Total Police:Support Service	681,886	227,296	195,119	32,177	85.8	552,488	184,163	172,739	11,424	93.7
Personnel Services	6,378,541	2,126,181	1,909,365	216,816	89.8	6,180,444	2,060,149	1,949,485	110,664	94.6
Supplies	226,984	75,662	56,743	18,919	75.0	217,900	72,634	41,595	31,039	57.2
Other Services and Charges	177,619	59,206	84,182	(24,976)	142.1	159,619	53,206	43,502	9,704	81.7
Total Police:Investigations	6,783,144	2,261,049	2,050,290	210,759	90.6	6,557,963	2,185,989	2,034,582	151,407	93.0
Personnel Services	1,709,594	569,864	541,941	27,923	95.1	1,730,283	576,761	544,651	32,110	94.4
Supplies	54,221	18,074	11,904	6,170	65.8	54,221	18,074	8,593	9,481	47.5
Other Services and Charges	97,468	32,489	31,551	938	97.1	106,468	35,489	23,058	12,431	64.9
Capital Outlay	23,954	7,985	0	7,985	0.0	0	0	0	0	0.0
Total Code Enforcement	1,885,237	628,412	585,396	43,016	93.1	1,890,972	630,324	576,302	54,022	91.4
Personnel Services	6,445,551	2,148,517	1,632,978	515,539	76.0	5,527,299	1,842,433	1,712,734	129,699	92.9
Supplies	149,176	49,725	28,808	20,917	57.9	140,000	46,667	22,969	23,698	49.2
Other Services and Charges	87,000	29,000	35,599	(6,599)	122.7	87,000	29,000	54,246	(25,246)	187.0
Capital Outlay	30,934	10,311	0	10,311	0.0	0	0	0	0	0.0
Total Police:Special Operations	6,712,661	2,237,553	1,697,385	540,168	75.8	5,754,299	1,918,100	1,789,949	128,151	93.3
Police Department	47,795,664	15,931,888	13,043,655	2,888,233	81.8	41,847,309	13,949,106	12,980,542	968,564	93.0
Emergency Operations										
Personnel Services	346,579	115,525	99,343	16,182	85.9	352,815	117,604	109,448	8,156	93.0
Supplies	123,618	41,206	12,721	28,485	30.8	142,266	47,421	35,453	11,968	74.7
Other Services and Charges	54,055	18,019	24,898	(6,879)	138.1	66,700	22,235	5,460	16,775	24.5
Capital Outlay	76,915	25,638	0	25,638	0.0	0	0	0	0	0.0
Total Emergency Operations	601,167	200,388	136,962	63,426	68.3	561,781	187,260	150,361	36,899	80.2
Emergency Operations	601,167	200,388	136,962	63,426	68.3	561,781	187,260	150,361	36,899	80.2
Emergency Communications										
Personnel Services	2,900,701	966,900	861,013	105,887	89.0	2,787,582	929,194	889,487	39,707	95.7
Supplies	55,108	18,367	11,350	7,017	61.7	32,175	10,724	8,848	1,876	82.5

City of Columbia: Monthly Budget Report Through 10/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Other Services and Charges	249,592	83,198	73,642	9,556	88.5	201,750	67,248	18,105	49,143	26.9
Total Emergency Comm. Center	3,205,401	1,068,465	946,005	122,460	88.5	3,021,507	1,007,166	916,440	90,726	90.9
Emergency Communications	3,205,401	1,068,465	946,005	122,460	88.5	3,021,507	1,007,166	916,440	90,726	90.9
Fire Department										
Personnel Services	1,088,867	362,956	233,310	129,646	64.2	1,109,970	369,991	253,787	116,204	68.5
Supplies	38,150	12,717	7,071	5,646	55.6	44,792	14,930	3,883	11,047	26.0
Other Services and Charges	47,215	15,738	6,668	9,070	42.3	36,745	12,247	15,928	(3,681)	130.0
Total Fire: Administration	1,174,232	391,411	247,049	144,362	63.1	1,191,507	397,168	273,598	123,570	68.8
Personnel Services	1,072,422	357,475	298,651	58,824	83.5	1,063,443	354,480	286,036	68,444	80.6
Supplies	46,500	15,499	10,336	5,163	66.6	41,878	13,959	3,913	10,046	28.0
Other Services and Charges	73,185	24,397	14,594	9,803	59.8	59,246	19,749	5,662	14,087	28.6
Capital Outlay	1,431,847	477,282	0	477,282	0.0	0	0	0	0	0.0
Total Fire: Prevention	2,623,954	874,653	323,581	551,072	37.0	1,164,567	388,188	295,611	92,577	76.1
Personnel Services	17,688,126	5,896,042	5,315,626	580,416	90.1	16,625,894	5,541,964	5,332,318	209,646	96.2
Supplies	1,491,709	497,237	169,791	327,446	34.1	1,084,551	361,519	211,197	150,322	58.4
Other Services and Charges	1,425,100	475,033	417,822	57,211	87.9	1,200,954	400,317	392,238	8,079	97.9
Capital Outlay	649,206	216,402	0	216,402	0.0	0	0	0	0	0.0
Total Fire: Suppression	21,254,141	7,084,714	5,903,239	1,181,475	83.3	18,911,399	6,303,800	5,935,753	368,047	94.1
Personnel Services	330,596	110,199	63,646	46,553	57.7	284,192	94,731	55,123	39,608	58.1
Supplies	69,000	23,000	7,461	15,539	32.4	45,675	15,227	1,899	13,328	12.4
Other Services and Charges	169,905	56,634	6,532	50,102	11.5	89,930	29,976	8,071	21,905	26.9
Total Fire: Training	569,501	189,833	77,639	112,194	40.8	419,797	139,934	65,093	74,841	46.5
Personnel Services	141,483	47,161	43,724	3,437	92.7	153,864	51,288	43,432	7,856	84.6
Supplies	53,500	17,833	10,573	7,260	59.2	30,198	10,066	11,816	(1,750)	117.3
Other Services and Charges	54,250	18,083	14,755	3,328	81.5	29,593	9,864	5,189	4,675	52.6
Total Fire: Shop Maintenance	249,233	83,077	69,052	14,025	83.1	213,655	71,218	60,437	10,781	84.8
Personnel Services	0	0	5,621	(5,621)	0.0	0	0	5,317	(5,317)	0.0
Total Station 1/HQ	0	0	5,621	(5,621)	0.0	0	0	5,317	(5,317)	0.0
Personnel Services	0	0	24,232	(24,232)	0.0	0	0	2,869	(2,869)	0.0

City of Columbia: Monthly Budget Report Through 10/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Station 2	0	0	24,232	(24,232)	0.0	0	0	2,869	(2,869)	0.0
Other Services and Charges	0	0	236	(236)	0.0	0	0	535	(535)	0.0
Total Station 6	0	0	236	(236)	0.0	0	0	535	(535)	0.0
Personnel Services	0	0	11,939	(11,939)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	544	(544)	0.0	0	0	634	(634)	0.0
Total Station 7	0	0	12,483	(12,483)	0.0	0	0	634	(634)	0.0
Personnel Services	0	0	5,063	(5,063)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	511	(511)	0.0	0	0	544	(544)	0.0
Total Station 8	0	0	5,574	(5,574)	0.0	0	0	544	(544)	0.0
Personnel Services	0	0	3,702	(3,702)	0.0	0	0	0	0	0.0
Total Station 9	0	0	3,702	(3,702)	0.0	0	0	0	0	0.0
Personnel Services	0	0	629	(629)	0.0	0	0	0	0	0.0
Total Station 12	0	0	629	(629)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	321	(321)	0.0
Total Station 13	0	0	0	0	0.0	0	0	321	(321)	0.0
Personnel Services	0	0	0	0	0.0	0	0	1,431	(1,431)	0.0
Total Station 16	0	0	0	0	0.0	0	0	1,431	(1,431)	0.0
Fire Department	25,871,061	8,623,688	6,673,037	1,950,651	77.3	21,900,925	7,300,308	6,642,143	658,165	90.9
Parks & Recreation										
Personnel Services	1,151,602	383,867	354,694	29,173	92.4	1,225,149	408,382	360,925	47,457	88.3
Supplies	91,615	30,538	22,537	8,001	73.7	69,845	23,280	34,891	(11,611)	149.8
Other Services and Charges	217,795	72,599	38,172	34,427	52.5	130,178	43,393	21,013	22,380	48.4
Total Parks & Recreation Admin	1,461,012	487,004	415,403	71,601	85.2	1,425,172	475,055	416,829	58,226	87.7
Personnel Services	4,801,193	1,600,398	1,211,095	389,303	75.6	4,530,459	1,510,153	1,289,241	220,912	85.3
Supplies	517,135	172,378	74,618	97,760	43.2	405,700	135,233	53,554	81,679	39.6
Other Services and Charges	549,027	183,008	97,873	85,135	53.4	640,537	213,512	47,164	166,348	22.0
Capital Outlay	544,503	181,501	8,424	173,077	4.6	50,000	16,667	0	16,667	0.0

City of Columbia: Monthly Budget Report Through 10/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Parks - Building & Grounds	6,411,858	2,137,285	1,392,010	745,275	65.1	5,626,696	1,875,565	1,389,959	485,606	74.1
Personnel Services	3,535,984	1,178,661	1,092,035	86,626	92.6	3,385,516	1,128,505	1,002,787	125,718	88.8
Supplies	153,124	51,043	54,385	(3,342)	106.5	93,800	31,267	34,413	(3,146)	110.0
Other Services and Charges	955,152	318,386	349,085	(30,699)	109.6	629,902	209,968	197,800	12,168	94.2
Capital Outlay	24,260	8,087	0	8,087	0.0	15,000	5,000	0	5,000	0.0
Total Recreation Programs	4,668,520	1,556,177	1,495,505	60,672	96.1	4,124,218	1,374,740	1,235,000	139,740	89.8
Personnel Services	326,848	108,950	195,374	(86,424)	179.3	84,357	28,120	5,001	23,119	17.7
Supplies	52,500	17,499	19,475	(1,976)	111.2	49,300	16,434	13,260	3,174	80.6
Other Services and Charges	10,575	3,525	6,781	(3,256)	192.3	24,575	8,192	4,500	3,692	54.9
Total Recreation Swimming Pools	389,923	129,974	221,630	(91,656)	170.5	158,232	52,746	22,761	29,985	43.1
Personnel Services	1,014,497	338,165	297,531	40,634	87.9	873,723	291,240	266,728	24,512	91.5
Supplies	53,917	17,973	15,334	2,639	85.3	55,060	18,354	8,264	10,090	45.0
Other Services and Charges	275,042	91,682	85,561	6,121	93.3	260,353	86,784	40,515	46,269	46.6
Total Drew Wellness Center	1,343,456	447,820	398,426	49,394	88.9	1,189,136	396,378	315,507	80,871	79.5
Parks & Recreation	14,274,769	4,758,260	3,922,974	835,286	82.4	12,523,454	4,174,484	3,380,056	794,428	80.9
Public Works										
Personnel Services	564,008	188,003	150,296	37,707	79.9	526,576	175,525	159,799	15,726	91.0
Supplies	32,350	10,784	2,180	8,604	20.2	28,550	9,517	2,434	7,083	25.5
Other Services and Charges	121,050	40,349	38,252	2,097	94.8	104,850	34,950	33,321	1,629	95.3
Total Public Works Administration	717,408	239,136	190,728	48,408	79.7	659,976	219,992	195,554	24,438	88.8
Personnel Services	624,622	208,206	170,576	37,630	81.9	578,637	192,879	164,709	28,170	85.3
Supplies	43,013	14,338	10,258	4,080	71.5	40,143	13,381	8,290	5,091	61.9
Other Services and Charges	159,094	53,031	53,318	(287)	100.5	158,770	52,922	39,568	13,354	74.7
Total Forestry Hazard Elimination	826,729	275,575	234,152	41,423	84.9	777,550	259,182	212,567	46,615	82.0
Personnel Services	794,624	264,875	164,727	100,148	62.1	756,494	252,165	181,287	70,878	71.8
Supplies	86,178	28,726	10,013	18,713	34.8	66,767	22,256	5,375	16,881	24.1
Other Services and Charges	90,223	30,075	27,757	2,318	92.2	53,423	17,808	22,170	(4,362)	124.4
Capital Outlay	52,357	17,452	13,283	4,169	76.1	0	0	0	0	0.0
Total Forestry Right Of Way Maint	1,023,382	341,128	215,780	125,348	63.2	876,684	292,229	208,832	83,397	71.4

City of Columbia: Monthly Budget Report Through 10/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Personnel Services	677,887	225,964	198,234	27,730	87.7	637,148	212,384	162,373	50,011	76.4
Supplies	79,620	26,539	18,213	8,326	68.6	62,278	20,759	13,100	7,659	63.1
Other Services and Charges	155,432	51,811	20,642	31,169	39.8	55,205	18,403	7,841	10,562	42.6
Total Horticulture	912,939	304,314	237,089	67,225	77.9	754,631	251,546	183,314	68,232	72.8
Personnel Services	814,647	271,548	249,461	22,087	91.8	694,376	231,457	252,812	(21,355)	109.2
Supplies	148,625	49,541	42,410	7,131	85.6	137,125	45,707	36,806	8,901	80.5
Other Services and Charges	48,318	16,107	17,074	(967)	106.0	59,816	19,939	12,068	7,871	60.5
Total Animal Services:Holding	1,011,590	337,196	308,945	28,251	91.6	891,317	297,103	301,686	(4,583)	101.5
Personnel Services	527,159	175,720	106,606	69,114	60.6	523,073	174,358	135,817	38,541	77.8
Supplies	97,341	32,447	4,762	27,685	14.6	97,341	32,447	15,943	16,504	49.1
Other Services and Charges	29,745	9,916	2,474	7,442	24.9	29,745	9,916	1,833	8,083	18.4
Total Animal Services:Adoption	654,245	218,083	113,842	104,241	52.2	650,159	216,721	153,593	63,128	70.8
Personnel Services	249,832	83,277	85,769	(2,492)	102.9	367,658	122,552	96,183	26,369	78.4
Supplies	23,671	7,890	3,728	4,162	47.2	23,671	7,890	3,726	4,164	47.2
Other Services and Charges	18,736	6,247	4,982	1,265	79.7	18,736	6,247	4,912	1,335	78.6
Capital Outlay	20,498	6,833	0	6,833	0.0	0	0	0	0	0.0
Total Animal Services:Animal Control	312,737	104,247	94,479	9,768	90.6	410,065	136,689	104,821	31,868	76.6
Personnel Services	1,136,865	378,955	289,939	89,016	76.5	1,086,447	362,148	284,760	77,388	78.6
Supplies	213,873	71,290	29,521	41,769	41.4	211,873	70,623	14,049	56,574	19.8
Other Services and Charges	93,075	31,024	37,335	(6,311)	120.3	77,775	25,924	30,213	(4,289)	116.5
Capital Outlay	20,000	6,666	0	6,666	0.0	0	0	0	0	0.0
Total Street:Streets & Side Walks	1,463,813	487,935	356,795	131,140	73.1	1,376,095	458,695	329,022	129,673	71.7
Personnel Services	296,280	98,760	78,736	20,024	79.7	288,360	96,120	123,286	(27,166)	128.2
Supplies	7,247	2,415	680	1,735	28.1	7,247	2,415	3,416	(1,001)	141.4
Other Services and Charges	8,788	2,929	1,047	1,882	35.7	8,788	2,929	1,611	1,318	55.0
Capital Outlay	13,600	4,533	0	4,533	0.0	0	0	0	0	0.0
Total Traffic:Engineering	325,915	108,637	80,463	28,174	74.0	304,395	101,464	128,313	(26,849)	126.4
Personnel Services	1,079,384	359,795	316,190	43,605	87.8	1,078,284	359,429	338,480	20,949	94.1
Supplies	235,910	78,636	40,344	38,292	51.3	202,285	67,428	27,682	39,746	41.0
Other Services and Charges	44,518	14,839	9,807	5,032	66.0	49,518	16,505	7,028	9,477	42.5

City of Columbia: Monthly Budget Report Through 10/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Traffic:Operations	1,359,812	453,270	366,341	86,929	80.8	1,330,087	443,362	373,190	70,172	84.1
Personnel Services	24,961	8,321	7,283	1,038	87.5	26,093	8,698	8,098	600	93.1
Supplies	3,258	1,086	9,720	(8,634)	895.0	3,258	1,086	0	1,086	0.0
Other Services and Charges	2,100,044	700,015	646,537	53,478	92.3	2,025,044	675,015	630,843	44,172	93.4
Total Traffic:Street Lighting	2,128,263	709,422	663,540	45,882	93.5	2,054,395	684,799	638,941	45,858	93.3
Personnel Services	1,432,694	477,565	447,536	30,029	93.7	1,577,523	525,842	475,178	50,664	90.3
Supplies	344,378	114,793	215,749	(100,956)	187.9	423,893	141,298	64,947	76,351	45.9
Other Services and Charges	754,750	251,583	422,470	(170,887)	167.9	629,000	209,666	314,104	(104,438)	149.8
Capital Outlay	1,134,447	378,149	0	378,149	0.0	0	0	0	0	0.0
Total Solid Waste:Rollcars	3,666,269	1,222,090	1,085,755	136,335	88.8	2,630,416	876,806	854,229	22,577	97.4
Personnel Services	2,754,142	918,048	671,862	246,186	73.1	2,561,928	853,976	741,539	112,437	86.8
Supplies	439,213	146,405	96,459	49,946	65.8	339,213	113,072	78,273	34,799	69.2
Other Services and Charges	1,187,490	395,831	327,836	67,995	82.8	1,276,115	425,372	378,660	46,712	89.0
Capital Outlay	213,215	71,072	0	71,072	0.0	0	0	0	0	0.0
Total Solid Waste:Trash Collection	4,594,060	1,531,356	1,096,157	435,199	71.5	4,177,256	1,392,420	1,198,472	193,948	86.0
Personnel Services	330,288	110,096	93,663	16,433	85.0	367,498	122,499	95,389	27,110	77.8
Supplies	49,896	16,634	4,853	11,781	29.1	34,896	11,634	1,966	9,668	16.8
Other Services and Charges	31,495	10,498	7,087	3,411	67.5	31,495	10,498	16,717	(6,219)	159.2
Capital Outlay	20,000	6,667	0	6,667	0.0	0	0	0	0	0.0
Total Solid Waste:Administration	431,679	143,895	105,603	38,292	73.3	433,889	144,631	114,072	30,559	78.8
Personnel Services	138,213	46,071	50,571	(4,500)	109.7	152,846	50,949	44,078	6,871	86.5
Supplies	22,961	7,654	2,477	5,177	32.3	12,954	4,318	1,415	2,903	32.7
Other Services and Charges	194,450	64,816	3,310	61,506	5.1	194,450	64,816	1,740	63,076	2.6
Total Solid Waste:Compost	355,624	118,541	56,358	62,183	47.5	360,250	120,083	47,233	72,850	39.3
Personnel Services	578,688	192,895	148,216	44,679	76.8	615,340	205,113	172,533	32,580	84.1
Supplies	83,710	27,902	27,562	340	98.7	139,286	46,427	23,817	22,610	51.2
Other Services and Charges	493,276	164,426	177,841	(13,415)	108.1	352,700	117,567	234,984	(117,417)	199.8
Total Solid Waste Recycling	1,155,674	385,223	353,619	31,604	91.7	1,107,326	369,107	431,334	(62,227)	116.8
Personnel Services	117,617	39,206	40,625	(1,419)	103.6	138,851	46,284	35,092	11,192	75.8
Supplies	3,670	1,223	7,774	(6,551)	635.6	23,670	7,890	2,025	5,865	25.6

City of Columbia: Monthly Budget Report Through 10/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Other Services and Charges	29,820	9,940	13,677	(3,737)	137.5	9,820	3,273	5,651	(2,378)	172.6
Total Solid Waste Six Night	151,107	50,369	62,076	(11,707)	123.2	172,341	57,447	42,768	14,679	74.4
Public Works	21,091,246	7,030,417	5,621,722	1,408,695	79.9	18,966,832	6,322,276	5,517,941	804,335	87.2
General Services										
Personnel Services	560,112	186,704	161,338	25,366	86.4	579,053	193,018	172,676	20,342	89.4
Supplies	70,250	23,417	9,163	14,254	39.1	61,898	20,635	19,608	1,027	95.0
Other Services and Charges	1,221,093	407,031	218,199	188,832	53.6	765,482	255,161	274,473	(19,312)	107.5
Capital Outlay	648,857	216,286	57,275	159,011	26.4	0	0	0	0	0.0
Total Support Services	2,500,312	833,438	445,975	387,463	53.5	1,406,433	468,814	466,757	2,057	99.5
General Services	2,500,312	833,438	445,975	387,463	53.5	1,406,433	468,814	466,757	2,057	99.5
Information Technology										
Personnel Services	2,575,944	858,647	699,334	159,313	81.4	2,413,742	804,581	743,901	60,680	92.4
Supplies	123,649	41,217	41,767	(550)	101.3	61,224	20,407	9,006	11,401	44.1
Other Services and Charges	1,657,187	552,397	510,527	41,870	92.4	1,443,661	481,221	961,937	(480,716)	199.8
Community Promotions	0	0	0	0	0.0	0	0	608	(608)	0.0
Total Information Technology	4,356,780	1,452,261	1,251,628	200,633	86.1	3,918,627	1,306,209	1,715,452	(409,243)	131.3
Information Technology	4,356,780	1,452,261	1,251,628	200,633	86.1	3,918,627	1,306,209	1,715,452	(409,243)	131.3
General Fund Total:	162,356,932	54,118,987	40,593,903	13,525,084	75.0	137,104,841	45,701,620	42,118,328	3,583,292	92.1

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203 - Accommodations Tax: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Intergovernmental Revenues	2,686,160	895,387	680,439	(214,948)	75.9	1,472,056	490,685	412,992	(77,693)	84.1
Interest Revenues	0	0	1,339	1,339	0.0	0	0	141	141	0.0
Accommodations Tax Total:	2,686,160	895,387	681,778	(213,609)	76.1	1,472,056	490,685	413,133	(77,552)	84.1

203 - Accommodations Tax: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	86,102	28,701	0	28,701	0.0	0	0	0	0	0.0
Community Promotions	2,442,000	814,000	125,000	689,000	15.3	1,374,703	458,234	0	458,234	0.0
Total Accommodation Tax Request	2,528,102	842,701	125,000	717,701	14.8	1,374,703	458,234	0	458,234	0.0
Supplies	19,258	6,419	0	6,419	0.0	0	0	0	0	0.0
Community Promotions	113,800	37,933	0	37,933	0.0	72,353	24,118	0	24,118	0.0
Total Accommodations Tax 5% Gen Fund	133,058	44,352	0	44,352	0.0	72,353	24,118	0	24,118	0.0
Non-Departmental	2,661,160	887,053	125,000	762,053	14.0	1,447,056	482,352	0	482,352	0.0
Interfund Transfer										
Transfers	25,000	8,333	8,333	0	100.0	25,000	8,333	0	8,333	0.0
Total Transfers	25,000	8,333	8,333	0	100.0	25,000	8,333	0	8,333	0.0
Interfund Transfer	25,000	8,333	8,333	0	100.0	25,000	8,333	0	8,333	0.0
Accommodations Tax Total:	2,686,160	895,386	133,333	762,053	14.8	1,472,056	490,685	0	490,685	0.0

City of Columbia: Monthly Budget Report Through 10/31/2020

208 - County Services: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Intergovernmental Revenues	24,487,989	8,162,663	9,311,122	1,148,459	114.0	0	0	6,662,186	6,662,186	0.0
Interest Revenues	0	0	0	0	0.0	0	0	50	50	0.0
Unappropriated Surplus	4,000	1,333	0	(1,333)	0.0	0	0	0	0	0.0
County Services Total:	24,491,989	8,163,996	9,311,122	1,147,126	114.0	0	0	6,662,236	6,662,236	0.0

208 - County Services: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct 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	960,357	860,266	100,091	89.5	2,884,245	961,415	889,487	71,928	92.5
Supplies	55,108	18,367	8,956	9,411	48.7	32,175	10,724	8,741	1,983	81.5
Other Services and Charges	249,592	83,198	67,974	15,224	81.7	201,900	67,298	15,492	51,806	23.0
Total County Emergency Center	3,185,768	1,061,922	937,196	124,726	88.2	3,118,320	1,039,437	913,720	125,717	87.9
Emergency Communications	3,185,768	1,061,922	937,196	124,726	88.2	3,118,320	1,039,437	913,720	125,717	87.9
Fire Department										
Personnel Services	94,652	31,551	583,583	(552,032)	1,849.6	1,908,160	636,054	528,076	107,978	83.0
Supplies	1,226,300	408,770	131,814	276,956	32.2	863,368	287,791	65,957	221,834	22.9
Other Services and Charges	353,371	117,791	36,189	81,602	30.7	161,267	53,756	33,960	19,796	63.1
Total Fire: Administration	1,674,323	558,112	751,586	(193,474)	134.6	2,932,795	977,601	627,993	349,608	64.2
Personnel Services	3,576,184	1,192,061	385,398	806,663	32.3	2,784,096	928,032	431,667	496,365	46.5
Other Services and Charges	0	0	62	(62)	0.0	0	0	62	(62)	0.0
Total Station 1/HQ	3,576,184	1,192,061	385,460	806,601	32.3	2,784,096	928,032	431,729	496,303	46.5

City of Columbia: Monthly Budget Report Through 10/31/2020

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Personnel Services	1,887,512	629,170	559,743	69,427	88.9	1,864,493	621,498	618,596	2,902	99.5
Supplies	25,000	8,333	6,583	1,750	79.0	20,000	6,667	4,078	2,589	61.1
Other Services and Charges	19,950	6,649	4,387	2,262	65.9	19,445	6,482	4,542	1,940	70.0
Total Dentsville Station 14	1,932,462	644,152	570,713	73,439	88.5	1,903,938	634,647	627,216	7,431	98.8
Supplies	800	267	163	104	61.0	1,000	333	74	259	22.2
Other Services and Charges	3,000	1,000	338	662	33.8	5,000	1,667	228	1,439	13.6
Total Cedar Creek Station 15	3,800	1,267	501	766	39.5	6,000	2,000	302	1,698	15.1
Personnel Services	461,052	153,684	153,004	680	99.5	473,716	157,905	178,741	(20,836)	113.1
Supplies	7,000	2,333	1,399	934	59.9	5,500	1,833	1,520	313	82.9
Other Services and Charges	14,275	4,759	2,462	2,297	51.7	14,625	4,876	2,364	2,512	48.4
Total Upper Richland Station 17	482,327	160,776	156,865	3,911	97.5	493,841	164,614	182,625	(18,011)	110.9
Personnel Services	475,162	158,388	145,896	12,492	92.1	444,319	148,106	147,383	723	99.5
Supplies	7,500	2,500	637	1,863	25.4	4,000	1,333	56	1,277	4.2
Other Services and Charges	17,920	5,973	3,098	2,875	51.8	15,395	5,132	3,198	1,934	62.3
Total Crane Creek Station 18	500,582	166,861	149,631	17,230	89.6	463,714	154,571	150,637	3,934	97.4
Personnel Services	475,532	158,510	149,432	9,078	94.2	479,801	159,933	165,942	(6,009)	103.7
Supplies	2,700	900	0	900	0.0	2,000	667	0	667	0.0
Other Services and Charges	16,170	5,390	3,608	1,782	66.9	19,045	6,348	3,192	3,156	50.2
Total Gadsden Station 19	494,402	164,800	153,040	11,760	92.8	500,846	166,948	169,134	(2,186)	101.3
Personnel Services	987,147	329,049	336,452	(7,403)	102.2	985,309	328,437	326,119	2,318	99.2
Supplies	10,000	3,333	3,073	260	92.1	10,000	3,333	2,798	535	83.9
Other Services and Charges	23,446	7,815	5,556	2,259	71.0	24,295	8,099	5,295	2,804	65.3
Total Ballentine Station 20	1,020,593	340,197	345,081	(4,884)	101.4	1,019,604	339,869	334,212	5,657	98.3
Supplies	1,000	333	0	333	0.0	1,000	333	0	333	0.0
Other Services and Charges	5,575	1,859	620	1,239	33.3	5,650	1,884	534	1,350	28.3
Total White Rock Station 21	6,575	2,192	620	1,572	28.2	6,650	2,217	534	1,683	24.0
Personnel Services	1,264,403	421,467	411,490	9,977	97.6	1,262,249	420,750	440,696	(19,946)	104.7
Supplies	9,600	3,200	2,739	461	85.5	8,500	2,833	2,316	517	81.7
Other Services and Charges	16,800	5,600	4,157	1,443	74.2	16,500	5,500	3,916	1,584	71.2

City of Columbia: Monthly Budget Report Through 10/31/2020

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Lower Richland Station 22	1,290,803	430,267	418,386	11,881	97.2	1,287,249	429,083	446,928	(17,845)	104.1
Personnel Services	971,539	323,848	340,043	(16,195)	105.0	992,580	330,860	350,518	(19,658)	105.9
Supplies	10,000	3,333	2,998	335	89.9	10,000	3,333	2,337	996	70.1
Other Services and Charges	23,150	7,717	3,318	4,399	43.0	23,440	7,813	4,357	3,456	55.7
Total Hopkins Station 23	1,004,689	334,898	346,359	(11,461)	103.4	1,026,020	342,006	357,212	(15,206)	104.4
Personnel Services	1,345,160	448,386	389,132	59,254	86.7	1,344,867	448,288	411,100	37,188	91.7
Supplies	8,000	2,667	2,625	42	98.4	8,000	2,667	2,065	602	77.4
Other Services and Charges	21,100	7,034	4,920	2,114	69.9	20,940	6,979	4,693	2,286	67.2
Total Sandhill Station 24	1,374,260	458,087	396,677	61,410	86.5	1,373,807	457,934	417,858	40,076	91.2
Personnel Services	458,863	152,953	166,879	(13,926)	109.1	461,355	153,785	175,526	(21,741)	114.1
Supplies	3,000	1,000	0	1,000	0.0	3,000	1,000	217	783	21.7
Other Services and Charges	14,846	4,948	2,843	2,105	57.4	15,095	5,032	2,627	2,405	52.2
Total Bear Creek Crossing Stn 25	476,709	158,901	169,722	(10,821)	106.8	479,450	159,817	178,370	(18,553)	111.6
Personnel Services	458,509	152,835	147,616	5,219	96.5	455,286	151,761	162,587	(10,826)	107.1
Supplies	2,600	867	86	781	9.9	1,500	500	0	500	0.0
Other Services and Charges	16,796	5,599	3,025	2,574	54.0	15,045	5,016	2,851	2,165	56.8
Total Blythewood Station 26	477,905	159,301	150,727	8,574	94.6	471,831	157,277	165,438	(8,161)	105.1
Personnel Services	1,020,535	340,179	346,286	(6,107)	101.7	981,549	327,182	328,648	(1,466)	100.4
Supplies	8,500	2,833	494	2,339	17.4	8,500	2,833	645	2,188	22.7
Other Services and Charges	23,060	7,688	3,846	3,842	50.0	18,222	6,073	3,228	2,845	53.1
Total Killian Station 27	1,052,095	350,700	350,626	74	99.9	1,008,271	336,088	332,521	3,567	98.9
Personnel Services	476,555	158,851	160,991	(2,140)	101.3	471,839	157,280	157,375	(95)	100.0
Supplies	6,800	2,267	128	2,139	5.6	1,500	500	45	455	9.0
Other Services and Charges	12,725	4,242	3,196	1,046	75.3	13,325	4,443	2,791	1,652	62.8
Total Eastover Station 28	496,080	165,360	164,315	1,045	99.3	486,664	162,223	160,211	2,012	98.7
Personnel Services	1,001,551	333,850	333,072	778	99.7	977,222	325,741	314,960	10,781	96.6
Supplies	12,000	4,000	3,455	545	86.3	12,000	4,000	2,699	1,301	67.4
Other Services and Charges	21,996	7,332	4,732	2,600	64.5	20,145	6,715	4,101	2,614	61.0
Total Millwood/Congaree Station 29	1,035,547	345,182	341,259	3,923	98.8	1,009,367	336,456	321,760	14,696	95.6

City of Columbia: Monthly Budget Report Through 10/31/2020

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Personnel Services	446,582	148,861	153,067	(4,206)	102.8	442,498	147,500	149,710	(2,210)	101.4
Supplies	7,500	2,500	1,818	682	72.7	7,500	2,500	3,489	(989)	139.5
Other Services and Charges	16,000	5,333	3,959	1,374	74.2	15,250	5,084	3,614	1,470	71.0
Total Capital View Station 30	470,082	156,694	158,844	(2,150)	101.3	465,248	155,084	156,813	(1,729)	101.1
Personnel Services	977,501	325,835	285,021	40,814	87.4	956,185	318,728	270,340	48,388	84.8
Supplies	9,200	3,067	2,716	351	88.5	7,500	2,500	1,140	1,360	45.6
Other Services and Charges	20,210	6,737	3,250	3,487	48.2	19,372	6,457	3,134	3,323	48.5
Total Leesburg Station 31	1,006,911	335,639	290,987	44,652	86.6	983,057	327,685	274,614	53,071	83.8
Personnel Services	958,847	319,616	289,789	29,827	90.6	950,087	316,696	290,821	25,875	91.8
Supplies	7,500	2,500	2,220	280	88.8	6,500	2,167	750	1,417	34.6
Other Services and Charges	17,960	5,987	4,435	1,552	74.0	16,472	5,490	4,423	1,067	80.5
Total Spring Valley Station 32	984,307	328,103	296,444	31,659	90.3	973,059	324,353	295,994	28,359	91.2
Personnel Services	948,105	316,034	270,657	45,377	85.6	925,361	308,454	298,157	10,297	96.6
Supplies	7,500	2,500	454	2,046	18.1	6,500	2,167	194	1,973	8.9
Other Services and Charges	12,750	4,249	1,608	2,641	37.8	18,795	6,266	1,191	5,075	19.0
Total Gills's Creek Station 33	968,355	322,783	272,719	50,064	84.4	950,656	316,887	299,542	17,345	94.5
Personnel Services	943,580	314,527	323,229	(8,702)	102.7	947,411	315,804	319,051	(3,247)	101.0
Supplies	6,000	2,000	984	1,016	49.2	4,500	1,500	174	1,326	11.6
Other Services and Charges	27,650	9,216	6,798	2,418	73.7	24,795	8,265	6,328	1,937	76.5
Total Elders Pond Station 34	977,230	325,743	331,011	(5,268)	101.6	976,706	325,569	325,553	16	100.0
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	7,102,076	6,201,995	900,081	87.3	21,602,869	7,200,961	6,257,196	943,765	86.8
County Services Total:	24,491,989	8,163,998	7,136,427	1,027,571	87.4	24,721,189	8,240,398	7,170,916	1,069,482	87.0

City of Columbia: Monthly Budget Report Through 10/31/2020

212 - Hospitality Tax: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Taxes	11,178,972	3,726,324	4,012,229	285,905	107.6	7,140,777	2,380,259	3,059,114	678,855	128.5
Interest Revenues	0	0	7,963	7,963	0.0	25,000	8,333	4,863	(3,470)	58.3
Unappropriated Surplus	177,743	59,248	0	(59,248)	0.0	383,163	127,721	0	(127,721)	0.0
Hospitality Tax Total:	11,356,715	3,785,572	4,020,192	234,620	106.1	7,548,940	2,516,313	3,063,977	547,664	121.7

212 - Hospitality Tax: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	2,746,044	915,348	690,346	225,002	75.4	1,731,307	577,103	0	577,103	0.0
Total City Council Line Item Ag.	2,746,044	915,348	690,346	225,002	75.4	1,731,307	577,103	0	577,103	0.0
Community Promotions	2,503,598	834,532	540,979	293,553	64.8	0	0	0	0	0.0
Total Hospitality Tax	2,503,598	834,532	540,979	293,553	64.8	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	3,585	1,195	0	1,195	0.0
Community Promotions	300,800	100,267	0	100,267	0.0	1,282,253	427,419	0	427,419	0.0
Total City Council HTax Allocations	300,800	100,267	0	100,267	0.0	1,285,838	428,614	0	428,614	0.0
Other Services and Charges	117,807	39,269	0	39,269	0.0	0	0	0	0	0.0
Total Special Projects	117,807	39,269	0	39,269	0.0	0	0	0	0	0.0
Non-Departmental	5,668,249	1,889,416	1,231,325	658,091	65.1	3,017,145	1,005,717	0	1,005,717	0.0
Interfund Transfer										
Transfers	5,688,466	1,896,155	2,173,808	(277,653)	114.6	4,531,795	1,510,598	2,455,985	(945,387)	162.5
Total Transfers	5,688,466	1,896,155	2,173,808	(277,653)	114.6	4,531,795	1,510,598	2,455,985	(945,387)	162.5
Interfund Transfer	5,688,466	1,896,155	2,173,808	(277,653)	114.6	4,531,795	1,510,598	2,455,985	(945,387)	162.5
Police Department										
Fire Department										

City of Columbia: Monthly Budget Report Through 10/31/2020

Hospitality Tax Total:	11,356,715	3,785,571	3,405,133	380,438	89.9	7,548,940	2,516,315	2,455,985	60,330	97.6
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City of Columbia: Monthly Budget Report Through 10/31/2020

531 - Parking Operating: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Charges for Services	6,815,150	2,271,717	2,835,906	564,189	124.8	5,895,650	1,965,216	1,442,847	(522,369)	73.4
Fines and Forfeitures	1,723,423	574,474	426,188	(148,286)	74.1	1,601,000	533,666	589,828	56,162	110.5
Interest Revenues	120,200	40,066	27,511	(12,555)	68.6	120,200	40,066	14,680	(25,386)	36.6
Sale of Property	0	0	3,240	3,240	0.0	0	0	0	0	0.0
Rent and Royalties	103,400	34,467	42,205	7,738	122.4	110,400	36,800	36,260	(540)	98.5
Unappropriated Surplus	113,563	37,854	0	(37,854)	0.0	0	0	0	0	0.0
Parking Operating Total:	8,875,736	2,958,578	3,335,050	376,472	112.7	7,727,250	2,575,748	2,083,615	(492,133)	80.8

531 - Parking Operating: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	2,706,959	902,320	2,500	899,820	0.2	0	0	2,500	(2,500)	0.0
Debt Service	0	0	511,486	(511,486)	0.0	2,706,746	902,249	498,091	404,158	55.2
Total 2018 Parking Debt Service	2,706,959	902,320	513,986	388,334	56.9	2,706,746	902,249	500,591	401,658	55.4
Other Services and Charges	5,000	1,667	0	1,667	0.0	5,000	1,667	0	1,667	0.0
Total Tuition Reimbursement	5,000	1,667	0	1,667	0.0	5,000	1,667	0	1,667	0.0
Supplies	100,000	33,333	22,097	11,236	66.2	0	0	0	0	0.0
Total Technology Contingency	100,000	33,333	22,097	11,236	66.2	0	0	0	0	0.0
Personnel Services	72,014	24,005	0	24,005	0.0	0	0	0	0	0.0
Total Employee Pay Raises	72,014	24,005	0	24,005	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	4,392	1,464	0	1,464	0.0
Total Reserve	0	0	0	0	0.0	4,392	1,464	0	1,464	0.0
Non-Departmental	2,883,973	961,325	536,083	425,242	55.7	2,716,138	905,380	500,591	404,789	55.2

Interfund Transfer

Transfers	892,000	297,334	868,629	(571,295)	292.1	892,000	297,334	297,955	(621)	100.2
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City of Columbia: Monthly Budget Report Through 10/31/2020

531 - Parking Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Transfers	892,000	297,334	868,629	(571,295)	292.1	892,000	297,334	297,955	(621)	100.2
Interfund Transfer	892,000	297,334	868,629	(571,295)	292.1	892,000	297,334	297,955	(621)	100.2
Finance Administration										
Personnel Services	103,147	34,383	30,577	3,806	88.9	108,726	36,242	33,346	2,896	92.0
Supplies	675	225	0	225	0.0	690	230	0	230	0.0
Other Services and Charges	1,260	419	150	269	35.7	1,050	350	135	215	38.5
Total Parking Tickets	105,082	35,027	30,727	4,300	87.7	110,466	36,822	33,481	3,341	90.9
Finance Administration	105,082	35,027	30,727	4,300	87.7	110,466	36,822	33,481	3,341	90.9
Public Works										
Personnel Services	74,939	24,980	19,221	5,759	76.9	68,485	22,829	21,151	1,678	92.6
Supplies	23,842	7,949	2,903	5,046	36.5	23,842	7,949	1,119	6,830	14.0
Other Services and Charges	1,888	629	61	568	9.6	2,157	719	1,487	(768)	206.8
Total Traffic:Operations	100,669	33,558	22,185	11,373	66.1	94,484	31,497	23,757	7,740	75.4
Public Works	100,669	33,558	22,185	11,373	66.1	94,484	31,497	23,757	7,740	75.4
General Services										
Personnel Services	496,680	165,561	128,911	36,650	77.8	514,885	171,629	158,625	13,004	92.4
Supplies	68,400	22,799	10,053	12,746	44.0	53,271	17,756	8,205	9,551	46.2
Other Services and Charges	250,536	83,511	38,108	45,403	45.6	296,812	98,936	22,082	76,854	22.3
Capital Outlay	27,666	9,222	0	9,222	0.0	0	0	27,686	(27,686)	0.0
Total Parking Facilities	843,282	281,093	177,072	104,021	62.9	864,968	288,321	216,598	71,723	75.1
Other Services and Charges	4,000	1,333	1,587	(254)	119.0	7,423	2,474	(36,872)	39,346	(1,490.3)
Total Parking:Lots	4,000	1,333	1,587	(254)	119.0	7,423	2,474	(36,872)	39,346	(1,490.3)
Other Services and Charges	31,500	10,500	3,697	6,803	35.2	29,448	9,816	2,624	7,192	26.7
Total Parking:Arsenal Hill	31,500	10,500	3,697	6,803	35.2	29,448	9,816	2,624	7,192	26.7
Other Services and Charges	104,250	34,751	15,261	19,490	43.9	65,843	21,948	13,341	8,607	60.7
Total Parking:Lady Street	104,250	34,751	15,261	19,490	43.9	65,843	21,948	13,341	8,607	60.7
Other Services and Charges	84,750	28,250	11,896	16,354	42.1	79,311	26,437	17,077	9,360	64.5

City of Columbia: Monthly Budget Report Through 10/31/2020

531 - Parking Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Parking:Sumter	84,750	28,250	11,896	16,354	42.1	79,311	26,437	17,077	9,360	64.5
Other Services and Charges	136,500	45,500	5,000	40,500	10.9	14,722	4,907	4,818	89	98.1
Total Parking:Taylor	136,500	45,500	5,000	40,500	10.9	14,722	4,907	4,818	89	98.1
Other Services and Charges	52,500	17,500	5,263	12,237	30.0	37,234	12,411	6,314	6,097	50.8
Total Parking:Washington	52,500	17,500	5,263	12,237	30.0	37,234	12,411	6,314	6,097	50.8
Other Services and Charges	113,250	37,751	11,470	26,281	30.3	59,239	19,747	8,866	10,881	44.8
Total Parking:Pendleton	113,250	37,751	11,470	26,281	30.3	59,239	19,747	8,866	10,881	44.8
Other Services and Charges	134,016	44,673	19,190	25,483	42.9	45,286	15,096	14,903	193	98.7
Total Parking:Lincoln St. Garage	134,016	44,673	19,190	25,483	42.9	45,286	15,096	14,903	193	98.7
Other Services and Charges	107,000	35,667	19,562	16,105	54.8	78,674	26,225	73,151	(46,926)	278.9
Total Parking-City Center Garage	107,000	35,667	19,562	16,105	54.8	78,674	26,225	73,151	(46,926)	278.9
Other Services and Charges	195,000	65,000	0	65,000	0.0	19,900	6,633	43,658	(37,025)	658.1
Total Parking:Devine St Deck	195,000	65,000	0	65,000	0.0	19,900	6,633	43,658	(37,025)	658.1
General Services	1,806,048	602,018	269,998	332,020	44.8	1,302,048	434,015	364,478	69,537	83.9
Parking Operations										
Personnel Services	2,159,831	719,944	599,412	120,532	83.2	2,164,521	721,507	649,685	71,822	90.0
Supplies	145,568	48,523	12,869	35,654	26.5	118,954	39,651	22,499	17,152	56.7
Other Services and Charges	782,565	260,854	193,153	67,701	74.0	690,106	230,034	165,574	64,460	71.9
Total Parking Operations	3,087,964	1,029,321	805,434	223,887	78.2	2,973,581	991,192	837,758	153,434	84.5
Parking Operations	3,087,964	1,029,321	805,434	223,887	78.2	2,973,581	991,192	837,758	153,434	84.5
Parking Operating Total:	8,875,736	2,958,583	2,533,056	425,527	85.6	8,088,717	2,696,240	2,058,020	638,220	76.3

City of Columbia: Monthly Budget Report Through 10/31/2020

551 - Water and Sewer Operating: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Charges for Services	159,809,319	53,269,774	62,039,660	8,769,886	116.4	163,595,341	54,531,782	56,921,968	2,390,186	104.3
Fines and Forfeitures	656,500	218,833	362,858	144,025	165.8	656,500	218,833	814,280	595,447	372.1
Miscellaneous Revenues	27,705	9,235	35,968	26,733	389.4	27,705	9,235	0	(9,235)	0.0
Interest Revenues	3,964,600	1,321,534	1,641,497	319,963	124.2	4,240,557	1,413,519	574,249	(839,270)	40.6
Sale of Property	0	0	50,284	50,284	0.0	0	0	0	0	0.0
Rent and Royalties	162,328	54,109	46,422	(7,687)	85.7	162,328	54,109	35,457	(18,652)	65.5
Transfers From Other Funds	0	0	2,971,095	2,971,095	0.0	0	0	698,058	698,058	0.0
Unappropriated Surplus	9,037,996	3,012,665	0	(3,012,665)	0.0	0	0	0	0	0.0
Water and Sewer Operating Total:	173,658,448	57,886,150	67,147,784	9,261,634	116.0	168,682,431	56,227,478	59,044,012	2,816,534	105.0

551 - Water and Sewer Operating: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	474,875	158,292	153,781	4,511	97.1	738,451	246,150	151,892	94,258	61.7
Supplies	30,425	10,142	6,171	3,971	60.8	20,705	6,901	3,375	3,526	48.9
Other Services and Charges	681,455	227,152	10,377	216,775	4.5	493,525	164,509	39,747	124,762	24.1
Total Utilities & Engineering Admin	1,186,755	395,586	170,329	225,257	43.0	1,252,681	417,560	195,014	222,546	46.7
Personnel Services	3,603,808	1,201,269	970,879	230,390	80.8	3,820,346	1,273,448	1,083,892	189,556	85.1
Supplies	179,152	59,718	43,823	15,895	73.3	189,807	63,270	16,940	46,330	26.7
Other Services and Charges	1,301,966	433,988	478,652	(44,664)	110.2	1,356,148	452,049	535,937	(83,888)	118.5
Risk Management	0	0	22,500	(22,500)	0.0	0	0	0	0	0.0
Capital Outlay	80,480	26,827	0	26,827	0.0	23,494	7,831	58,056	(50,225)	741.3
Total Customer Service	5,165,406	1,721,802	1,515,854	205,948	88.0	5,389,795	1,796,598	1,694,825	101,773	94.3
Central Administration	6,352,161	2,117,388	1,686,183	431,205	79.6	6,642,476	2,214,158	1,889,839	324,319	85.3
Non-Departmental										
Other Services and Charges	0	0	101,241	(101,241)	0.0	0	0	20,465	(20,465)	0.0
Debt Service	3,974,549	1,324,850	1,200,761	124,089	90.6	3,973,684	1,324,561	1,214,261	110,300	91.6
Total Debt Service W&S 09	3,974,549	1,324,850	1,302,002	22,848	98.2	3,973,684	1,324,561	1,234,726	89,835	93.2

City of Columbia: Monthly Budget Report Through 10/31/2020

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Debt Service	2,042,350	680,783	57,634	623,149	8.4	0	0	0	0	0.0
Total Debt Service W&S 10	2,042,350	680,783	57,634	623,149	8.4	0	0	0	0	0.0
Debt Service	3,178,400	1,059,467	375,568	683,899	35.4	1,965,600	655,200	(53,699)	708,899	(8.1)
Total Debt Service W&S 11A	3,178,400	1,059,467	375,568	683,899	35.4	1,965,600	655,200	(53,699)	708,899	(8.1)
Debt Service	7,714,975	2,571,658	855,845	1,715,813	33.2	5,334,250	1,778,083	87,270	1,690,813	4.9
Total Debt Service W&S 12	7,714,975	2,571,658	855,845	1,715,813	33.2	5,334,250	1,778,083	87,270	1,690,813	4.9
Debt Service	4,825,750	1,608,583	1,051,026	557,557	65.3	1,817,750	605,917	23,359	582,558	3.8
Total Debt Service W&S 13	4,825,750	1,608,583	1,051,026	557,557	65.3	1,817,750	605,917	23,359	582,558	3.8
Debt Service	4,131,350	1,377,117	876,738	500,379	63.6	4,126,750	1,375,583	839,421	536,162	61.0
Total Debt Service W&S 16A	4,131,350	1,377,117	876,738	500,379	63.6	4,126,750	1,375,583	839,421	536,162	61.0
Debt Service	6,218,000	2,072,667	2,276,622	(203,955)	109.8	6,217,000	2,072,333	1,652,361	419,972	79.7
Total Debt Service W&S 16B	6,218,000	2,072,667	2,276,622	(203,955)	109.8	6,217,000	2,072,333	1,652,361	419,972	79.7
Debt Service	5,440,143	1,813,381	1,189,362	624,019	65.5	5,437,550	1,812,517	1,169,029	643,488	64.4
Total Debt Service W&S 18	5,440,143	1,813,381	1,189,362	624,019	65.5	5,437,550	1,812,517	1,169,029	643,488	64.4
Debt Service	0	0	0	0	0.0	5,437,550	1,812,517	1,625,379	187,138	89.6
Total Debt Service W&S 19A	0	0	0	0	0.0	5,437,550	1,812,517	1,625,379	187,138	89.6
Debt Service	0	0	0	0	0.0	5,437,550	1,812,517	1,484,229	328,288	81.8
Total Debt Service W&S 19B	0	0	0	0	0.0	5,437,550	1,812,517	1,484,229	328,288	81.8
Debt Service	0	0	0	0	0.0	2,198,350	732,783	83,431	649,352	11.3
Total Debt Service W&S 19C	0	0	0	0	0.0	2,198,350	732,783	83,431	649,352	11.3
Other Services and Charges	35,000	11,667	1,140	10,527	9.7	35,000	11,667	0	11,667	0.0
Total Tuition Reimbursement	35,000	11,667	1,140	10,527	9.7	35,000	11,667	0	11,667	0.0
Supplies	0	0	251,928	(251,928)	0.0	0	0	0	0	0.0
Other Services and Charges	1,015	338	65,821	(65,483)	19,473.6	0	0	0	0	0.0
Capital Outlay	1,000,000	333,333	0	333,333	0.0	1,000,000	333,333	125,450	207,883	37.6
Total Technology Contingency	1,001,015	333,671	317,749	15,922	95.2	1,000,000	333,333	125,450	207,883	37.6

City of Columbia: Monthly Budget Report Through 10/31/2020

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Other Services and Charges	0	0	0	0	0.0	50,000	16,667	0	16,667	0.0
Total Employee Training	0	0	0	0	0.0	50,000	16,667	0	16,667	0.0
Other Services and Charges	50,000	16,667	0	16,667	0.0	0	0	0	0	0.0
Total Special Projects	50,000	16,667	0	16,667	0.0	0	0	0	0	0.0
Other Services and Charges	78,500	26,167	0	26,167	0.0	78,500	26,167	0	26,167	0.0
Total Economic Dev Special Prj	78,500	26,167	0	26,167	0.0	78,500	26,167	0	26,167	0.0
Other Services and Charges	8,718,000	2,906,000	0	2,906,000	0.0	898,714	299,571	0	299,571	0.0
Total Reserve	8,718,000	2,906,000	0	2,906,000	0.0	898,714	299,571	0	299,571	0.0
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
Supplies	795,328	265,109	0	265,109	0.0	0	0	0	0	0.0
Total Non-Departmental Bad Debt Exp	795,328	265,109	0	265,109	0.0	0	0	0	0	0.0
Non-Departmental	48,203,360	16,067,787	8,304,108	7,763,679	51.6	44,008,248	14,669,416	8,270,956	6,398,460	56.3
Interfund Transfer										
Transfers	24,266,291	8,088,763	82,003,000	(73,914,237)	1,013.7	23,449,680	7,816,560	43,293,402	(35,476,842)	553.8
Total Transfers	24,266,291	8,088,763	82,003,000	(73,914,237)	1,013.7	23,449,680	7,816,560	43,293,402	(35,476,842)	553.8
Interfund Transfer	24,266,291	8,088,763	82,003,000	(73,914,237)	1,013.7	23,449,680	7,816,560	43,293,402	(35,476,842)	553.8
Finance Administration										
Personnel Services	565,678	188,559	161,689	26,870	85.7	571,817	190,606	181,765	8,841	95.3
Supplies	11,793	3,930	2,252	1,678	57.3	11,793	3,930	1,346	2,584	34.2
Other Services and Charges	194,514	64,837	(33,755)	98,592	(52.0)	176,100	58,699	232,073	(173,374)	395.3
Total Finance: Collections	771,985	257,326	130,186	127,140	50.5	759,710	253,235	415,184	(161,949)	163.9
Personnel Services	845,770	281,923	201,898	80,025	71.6	853,897	284,632	238,473	46,159	83.7
Supplies	35,500	11,833	4,730	7,103	39.9	35,500	11,833	2,238	9,595	18.9
Other Services and Charges	436,555	145,517	87,406	58,111	60.0	436,555	145,517	19,789	125,728	13.5
Total Finance: Water Administration	1,317,825	439,273	294,034	145,239	66.9	1,325,952	441,982	260,500	181,482	58.9

City of Columbia: Monthly Budget Report Through 10/31/2020

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Finance Administration	2,089,810	696,599	424,220	272,379	60.8	2,085,662	695,217	675,684	19,533	97.1
Economic & Comm Dev.										
Personnel Services	467,346	155,782	121,964	33,818	78.2	502,052	167,350	158,599	8,751	94.7
Supplies	39,700	13,233	9,842	3,391	74.3	50,100	16,701	12,285	4,416	73.5
Other Services and Charges	910,700	303,568	49,498	254,070	16.3	784,900	261,634	45,149	216,485	17.2
Total Econ Development	1,417,746	472,583	181,304	291,279	38.3	1,337,052	445,685	216,033	229,652	48.4
Economic & Comm Dev.	1,417,746	472,583	181,304	291,279	38.3	1,337,052	445,685	216,033	229,652	48.4
Police Department										
Personnel Services	729,580	243,194	202,864	40,330	83.4	674,437	224,814	186,682	38,132	83.0
Supplies	16,050	5,350	0	5,350	0.0	16,050	5,350	0	5,350	0.0
Other Services and Charges	681,908	227,303	94,202	133,101	41.4	681,908	227,303	125,907	101,396	55.3
Total Community Safety Officers	1,427,538	475,847	297,066	178,781	62.4	1,372,395	457,467	312,589	144,878	68.3
Police Department	1,427,538	475,847	297,066	178,781	62.4	1,372,395	457,467	312,589	144,878	68.3
Fire Department										
Personnel Services	626,617	208,874	169,672	39,202	81.2	639,756	213,253	166,754	46,499	78.1
Total Fire Hydrant Maintenance	626,617	208,874	169,672	39,202	81.2	639,756	213,253	166,754	46,499	78.1
Fire Department	626,617	208,874	169,672	39,202	81.2	639,756	213,253	166,754	46,499	78.1
Public Works										
Personnel Services	672,869	224,290	136,249	88,041	60.7	712,642	237,547	132,839	104,708	55.9
Supplies	397,289	132,431	68,868	63,563	52.0	398,690	132,897	43,799	89,098	32.9
Other Services and Charges	220,804	73,602	31,589	42,013	42.9	219,404	73,135	26,191	46,944	35.8
Capital Outlay	575,744	191,915	182,626	9,289	95.1	438,000	146,000	27,978	118,022	19.1
Total Street:Water & Sewer Repairs	1,866,706	622,238	419,332	202,906	67.3	1,768,736	589,579	230,807	358,772	39.1
Public Works	1,866,706	622,238	419,332	202,906	67.3	1,768,736	589,579	230,807	358,772	39.1
General Services										
Personnel Services	561,111	187,037	161,338	25,699	86.2	618,362	206,122	175,893	30,229	85.3
Supplies	33,290	11,097	2,888	8,209	26.0	33,290	11,097	8,314	2,783	74.9

City of Columbia: Monthly Budget Report Through 10/31/2020

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Other Services and Charges	1,648,744	549,580	356,386	193,194	64.8	1,648,744	549,580	446,732	102,848	81.2
Capital Outlay	246,199	82,066	12,375	69,691	15.0	173,494	57,831	0	57,831	0.0
Total Support Services Public Buidg	2,489,344	829,780	532,987	296,793	64.2	2,473,890	824,630	630,939	193,691	76.5
General Services	2,489,344	829,780	532,987	296,793	64.2	2,473,890	824,630	630,939	193,691	76.5
Information Technology										
Personnel Services	433,760	144,587	104,351	40,236	72.1	534,879	178,292	114,226	64,066	64.0
Supplies	22,684	7,561	3,201	4,360	42.3	26,284	8,761	4,540	4,221	51.8
Other Services and Charges	204,191	68,062	17,404	50,658	25.5	197,191	65,729	19,652	46,077	29.8
Total Geographic Information System	660,635	220,210	124,956	95,254	56.7	758,354	252,782	138,418	114,364	54.7
Information Technology	660,635	220,210	124,956	95,254	56.7	758,354	252,782	138,418	114,364	54.7
Engineering										
Personnel Services	1,435,331	478,444	318,169	160,275	66.5	1,552,756	517,585	409,675	107,910	79.1
Supplies	119,720	39,907	20,037	19,870	50.2	107,880	35,960	9,503	26,457	26.4
Other Services and Charges	84,986	28,330	7,859	20,471	27.7	265,400	88,468	131,253	(42,785)	148.3
Capital Outlay	15,000	5,000	0	5,000	0.0	0	0	139	(139)	0.0
Total Engineering:Administration	1,655,037	551,681	346,065	205,616	62.7	1,926,036	642,013	550,570	91,443	85.7
Personnel Services	644,938	214,980	180,989	33,991	84.1	436,268	145,422	208,752	(63,330)	143.5
Supplies	41,640	13,881	6,449	7,432	46.4	41,640	13,881	4,257	9,624	30.6
Other Services and Charges	1,158,203	386,068	14,708	371,360	3.8	107,057	35,686	190,943	(155,257)	535.0
Total Engineereing:General Services	1,844,781	614,929	202,146	412,783	32.8	584,965	194,989	403,952	(208,963)	207.1
Personnel Services	2,060,679	686,893	471,092	215,801	68.5	1,836,724	612,242	512,684	99,558	83.7
Supplies	147,032	49,011	23,408	25,603	47.7	135,477	45,158	18,587	26,571	41.1
Other Services and Charges	7,067,126	2,355,707	102,881	2,252,826	4.3	638,858	212,952	962,252	(749,300)	451.8
Capital Outlay	50,830	16,943	0	16,943	0.0	108,575	36,192	0	36,192	0.0
Total Engineering - Water Sys Impr	9,325,667	3,108,554	597,381	2,511,173	19.2	2,719,634	906,544	1,493,523	(586,979)	164.7
Personnel Services	1,942,261	647,420	449,569	197,851	69.4	1,782,745	594,248	486,824	107,424	81.9
Supplies	96,479	32,160	17,190	14,970	53.4	93,810	31,270	10,824	20,446	34.6
Other Services and Charges	4,186,491	1,395,498	67,237	1,328,261	4.8	4,929,043	1,643,015	208,906	1,434,109	12.7
Capital Outlay	59,900	19,966	0	19,966	0.0	108,575	36,192	100	36,092	0.2

City of Columbia: Monthly Budget Report Through 10/31/2020

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Engineering-Wastewater Sys Imp	6,285,131	2,095,044	533,996	1,561,048	25.4	6,914,173	2,304,725	706,654	1,598,071	30.6
Personnel Services	425,593	141,865	93,884	47,981	66.1	428,982	142,995	108,172	34,823	75.6
Supplies	20,154	6,718	165	6,553	2.4	26,695	8,899	112	8,787	1.2
Other Services and Charges	134,682	44,895	6,433	38,462	14.3	151,631	50,544	6,156	44,388	12.1
Total Eng-Real Estate Water	580,429	193,478	100,482	92,996	51.9	607,308	202,438	114,440	87,998	56.5
Personnel Services	425,593	141,865	93,884	47,981	66.1	424,017	141,340	108,172	33,168	76.5
Supplies	18,413	6,138	0	6,138	0.0	24,954	8,319	0	8,319	0.0
Other Services and Charges	7,677	2,560	840	1,720	32.8	9,626	3,209	287	2,922	8.9
Total Eng- Real Estate Waste	451,683	150,563	94,724	55,839	62.9	458,597	152,868	108,459	44,409	70.9
Engineering	20,142,728	6,714,249	1,874,794	4,839,455	27.9	13,210,713	4,403,577	3,377,598	1,025,979	76.7
Utilities										
Personnel Services	1,321,722	440,573	261,285	179,288	59.3	1,002,794	334,265	259,877	74,388	77.7
Supplies	26,585	8,862	0	8,862	0.0	20,115	6,705	166	6,539	2.4
Other Services and Charges	26,000	8,667	5,151	3,516	59.4	246,900	82,300	12,336	69,964	14.9
Capital Outlay	29,178	9,726	0	9,726	0.0	29,178	9,726	0	9,726	0.0
Total Utilities Administratio	1,403,485	467,828	266,436	201,392	56.9	1,298,987	432,996	272,379	160,617	62.9
Personnel Services	2,050,300	683,434	785,896	(102,462)	114.9	2,187,945	729,316	678,238	51,078	93.0
Supplies	139,500	46,500	22,724	23,776	48.8	111,100	37,033	14,045	22,988	37.9
Other Services and Charges	100,000	33,334	28,364	4,970	85.0	125,500	41,832	28,355	13,477	67.7
Capital Outlay	100,000	33,333	0	33,333	0.0	110,000	36,667	70,089	(33,422)	191.1
Total Meter Reading	2,389,800	796,601	836,984	(40,383)	105.0	2,534,545	844,848	790,727	54,121	93.5
Personnel Services	7,214,467	2,404,823	1,881,353	523,470	78.2	7,610,203	2,536,734	2,090,229	446,505	82.3
Supplies	3,251,300	1,083,766	593,290	490,476	54.7	3,471,600	1,157,200	442,111	715,089	38.2
Other Services and Charges	1,882,300	627,433	278,174	349,259	44.3	2,387,200	795,734	235,932	559,802	29.6
Risk Management	0	0	0	0	0.0	0	0	3,330	(3,330)	0.0
Capital Outlay	923,683	307,895	33,349	274,546	10.8	743,000	247,667	323,372	(75,705)	130.5
Capital Improvements	0	0	0	0	0.0	0	0	31,828	(31,828)	0.0
Total Utilities Water Dist & Maint	13,271,750	4,423,917	2,786,166	1,637,751	62.9	14,212,003	4,737,335	3,126,802	1,610,533	66.0
Personnel Services	6,080,292	2,026,764	1,615,956	410,808	79.7	6,480,945	2,160,316	2,257,286	(96,970)	104.4
Supplies	1,421,887	473,962	316,344	157,618	66.7	1,523,917	507,972	322,189	185,783	63.4

City of Columbia: Monthly Budget Report Through 10/31/2020

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Other Services and Charges	4,449,342	1,483,112	665,557	817,555	44.8	5,799,300	1,933,100	1,135,959	797,141	58.7
Capital Outlay	1,210,815	403,605	272,736	130,869	67.5	1,408,377	469,459	251,510	217,949	53.5
Total Utilities - Wastewater Maint	13,162,336	4,387,443	2,870,593	1,516,850	65.4	15,212,539	5,070,847	3,966,944	1,103,903	78.2
Personnel Services	1,721,102	573,700	514,520	59,180	89.6	1,770,700	590,234	616,580	(26,346)	104.4
Supplies	2,115,183	705,059	420,346	284,713	59.6	2,224,534	741,507	536,263	205,244	72.3
Other Services and Charges	3,424,525	1,141,507	994,595	146,912	87.1	3,018,235	1,006,075	913,537	92,538	90.8
Capital Outlay	104,000	34,667	0	34,667	0.0	180,000	60,000	25,355	34,645	42.2
Total Utilities Columbia Canal WTP	7,364,810	2,454,933	1,929,461	525,472	78.5	7,193,469	2,397,816	2,091,735	306,081	87.2
Personnel Services	1,927,867	642,622	577,910	64,712	89.9	2,044,417	681,473	636,930	44,543	93.4
Supplies	2,515,546	838,518	813,868	24,650	97.0	2,893,557	964,518	1,066,215	(101,697)	110.5
Other Services and Charges	3,372,260	1,124,086	864,962	259,124	76.9	3,100,025	1,033,340	893,791	139,549	86.4
Capital Outlay	33,810	11,270	0	11,270	0.0	103,678	34,559	27,824	6,735	80.5
Total Utilities Lake Murray WTP	7,849,483	2,616,496	2,256,740	359,756	86.2	8,141,677	2,713,890	2,624,760	89,130	96.7
Personnel Services	4,453,630	1,484,544	1,264,070	220,474	85.1	4,833,265	1,611,089	1,335,593	275,496	82.9
Supplies	3,984,180	1,328,059	865,945	462,114	65.2	4,217,842	1,405,948	1,056,511	349,437	75.1
Other Services and Charges	8,161,361	2,720,454	1,365,200	1,355,254	50.1	8,318,197	2,772,733	1,112,943	1,659,790	40.1
Capital Outlay	2,302,771	767,590	1,049,077	(281,487)	136.6	1,351,100	450,366	460,621	(10,255)	102.2
Total Utilities Metro WWTP	18,901,942	6,300,647	4,544,292	1,756,355	72.1	18,720,404	6,240,136	3,965,668	2,274,468	63.5
Personnel Services	584,925	194,975	123,902	71,073	63.5	654,293	218,097	178,362	39,735	81.7
Supplies	184,680	61,561	28,567	32,994	46.4	191,515	63,839	20,905	42,934	32.7
Other Services and Charges	102,235	34,078	29,840	4,238	87.5	245,770	81,924	14,725	67,199	17.9
Capital Outlay	35,178	11,726	0	11,726	0.0	10,000	3,333	0	3,333	0.0
Total Water Compliance	907,018	302,340	182,309	120,031	60.2	1,101,578	367,193	213,992	153,201	58.2
Personnel Services	947,408	315,803	145,334	170,469	46.0	898,374	299,458	236,571	62,887	79.0
Supplies	85,050	28,350	7,148	21,202	25.2	117,400	39,133	6,741	32,392	17.2
Other Services and Charges	332,000	110,667	9,653	101,014	8.7	346,000	115,334	13,004	102,330	11.2
Capital Outlay	77,000	25,667	0	25,667	0.0	0	0	0	0	0.0
Total Wastewater Compliance	1,441,458	480,487	162,135	318,352	33.7	1,361,774	453,925	256,316	197,609	56.4
Utilities	66,692,082	22,230,692	15,835,116	6,395,576	71.2	69,776,976	23,258,986	17,309,323	5,949,663	74.4

City of Columbia: Monthly Budget Report Through 10/31/2020

01/19/2021

Water and Sewer Operating Total:	176,235,018	58,745,010	111,852,738	(53,107,728)	190.4	167,523,938	55,841,310	76,512,342	(20,671,032)	137.0
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City of Columbia: Monthly Budget Report Through 10/31/2020

553 - Storm Water Operating: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Charges for Services	14,023,299	4,674,433	5,184,933	510,500	110.9	14,023,299	4,674,433	5,242,249	567,816	112.1
Interest Revenues	346,800	115,600	441,617	326,017	382.0	0	0	107,723	107,723	0.0
Transfers From Other Funds	0	0	0	0	0.0	0	0	348,071	348,071	0.0
Unappropriated Surplus	83,216	27,739	0	(27,739)	0.0	0	0	0	0	0.0
Storm Water Operating Total:	14,453,315	4,817,772	5,626,550	808,778	116.7	14,023,299	4,674,433	5,698,043	1,023,610	121.8

553 - Storm Water Operating: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Non-Departmental										
Debt Service	0	0	593,155	(593,155)	0.0	2,490,250	830,083	551,499	278,584	66.4
Total Stormwater 2018	0	0	593,155	(593,155)	0.0	2,490,250	830,083	551,499	278,584	66.4
Other Services and Charges	2,029,019	676,340	0	676,340	0.0	2,029,019	676,340	0	676,340	0.0
Total Reserve	2,029,019	676,340	0	676,340	0.0	2,029,019	676,340	0	676,340	0.0
Debt Service	2,492,986	830,995	0	830,995	0.0	0	0	0	0	0.0
Total Non-Departmental Administrativ	2,492,986	830,995	0	830,995	0.0	0	0	0	0	0.0
Non-Departmental	4,522,005	1,507,335	593,155	914,180	39.3	4,519,269	1,506,423	551,499	954,924	36.6
Interfund Transfer										
Transfers	2,295,000	765,000	30,721,667	(29,956,667)	4,015.9	1,614,879	538,293	20,385,946	(19,847,653)	3,787.1
Total Transfers	2,295,000	765,000	30,721,667	(29,956,667)	4,015.9	1,614,879	538,293	20,385,946	(19,847,653)	3,787.1
Interfund Transfer	2,295,000	765,000	30,721,667	(29,956,667)	4,015.9	1,614,879	538,293	20,385,946	(19,847,653)	3,787.1
Public Works										
Personnel Services	1,906,528	635,509	361,491	274,018	56.8	1,990,934	663,645	336,623	327,022	50.7
Supplies	177,181	59,060	25,977	33,083	43.9	183,081	61,028	16,806	44,222	27.5
Other Services and Charges	331,950	110,650	55,174	55,476	49.8	336,050	112,017	61,896	50,121	55.2
Capital Outlay	478,896	159,632	0	159,632	0.0	590,000	196,667	198,630	(1,963)	101.0

City of Columbia: Monthly Budget Report Through 10/31/2020

553 - Storm Water Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Streets:Strm Drn Maint	2,894,555	964,851	442,642	522,209	45.8	3,100,065	1,033,357	613,955	419,402	59.4
Personnel Services	812,229	270,744	195,089	75,655	72.0	1,002,347	334,117	192,813	141,304	57.7
Supplies	88,218	29,406	12,633	16,773	42.9	88,218	29,406	16,925	12,481	57.5
Other Services and Charges	268,556	89,518	33,946	55,572	37.9	258,556	86,185	56,962	29,223	66.0
Capital Outlay	310,000	103,333	0	103,333	0.0	350,000	116,667	0	116,667	0.0
Total Solid Waste Street Sweeping	1,479,003	493,001	241,668	251,333	49.0	1,699,121	566,375	266,700	299,675	47.0
Public Works	4,373,558	1,457,852	684,310	773,542	46.9	4,799,186	1,599,732	880,655	719,077	55.0
Engineering										
Personnel Services	1,703,040	567,680	334,576	233,104	58.9	1,533,724	511,241	352,134	159,107	68.8
Supplies	189,670	63,224	19,828	43,396	31.3	189,480	63,161	4,763	58,398	7.5
Other Services and Charges	1,183,778	394,592	18,796	375,796	4.7	1,174,660	391,553	72,651	318,902	18.5
Total Storm Water:Engineering	3,076,488	1,025,496	373,200	652,296	36.3	2,897,864	965,955	429,548	536,407	44.4
Personnel Services	180,939	60,313	37,984	22,329	62.9	186,321	62,107	46,519	15,588	74.9
Supplies	1,704	568	15	553	2.6	1,693	564	0	564	0.0
Other Services and Charges	3,621	1,207	357	850	29.5	4,588	1,530	0	1,530	0.0
Total Eng-Real Estate Storm Wtr	186,264	62,088	38,356	23,732	61.7	192,602	64,201	46,519	17,682	72.4
Other Services and Charges	0	0	363	(363)	0.0	0	0	0	0	0.0
Total Property Acquisition	0	0	363	(363)	0.0	0	0	0	0	0.0
Engineering	3,262,752	1,087,584	411,919	675,665	37.8	3,090,466	1,030,156	476,067	554,089	46.2
Storm Water Operating Total:	14,453,315	4,817,771	32,411,051	(27,593,280)	672.7	14,023,800	4,674,604	22,294,167	(17,619,563)	476.9