



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

From: Jeff Palen, CFO

Subject: Preliminary FY 2021/2022 Revenue & Expenditures Monthly Report – August 2021

Date: January 13, 2022

We are pleased to provide you with preliminary fiscal year 2021/2022 revenue and expenditure reports through August 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: Monthly Budget Report Through 8/31/2021

101 - General Fund: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Taxes	57,333,994	9,555,665	0	(9,555,665)	0.0	59,084,569	9,847,428	520,930	(9,326,498)	5.2
Licenses and Permits	38,379,287	6,396,551	468,275	(5,928,276)	7.3	39,032,937	6,505,490	1,201,773	(5,303,717)	18.4
Intergovernmental Revenues	16,017,801	2,669,634	19,164	(2,650,470)	0.7	17,094,457	2,849,078	198,365	(2,650,713)	6.9
Charges for Services	15,088,203	2,514,701	2,497,724	(16,977)	99.3	15,295,894	2,549,315	2,656,956	107,641	104.2
Fines and Forfeitures	677,587	112,932	118,554	5,622	104.9	506,500	84,416	12,341	(72,075)	14.6
Special Events	79,971	13,329	11	(13,318)	0.0	0	0	15	15	0.0
Miscellaneous Revenues	151,441	25,241	29,111	3,870	115.3	245,000	40,833	4,186	(36,647)	10.2
Donated Funds	0	0	0	0	0.0	0	0	75	75	0.0
Interest Revenues	289,662	48,277	0	(48,277)	0.0	145,164	24,194	0	(24,194)	0.0
Sale of Property	172,272	28,712	5,936	(22,776)	20.6	150,000	25,000	48,864	23,864	195.4
Rent and Royalties	99,943	16,658	62,345	45,687	374.2	97,000	16,167	2,400	(13,767)	14.8
Transfers From Other Funds	13,906,261	2,317,710	1,464,946	(852,764)	63.2	25,621,757	4,270,293	1,491,613	(2,778,680)	34.9
Unappropriated Surplus	1,201,053	200,176	0	(200,176)	0.0	0	0	0	0	0.0
General Fund Total:	143,397,475	23,899,586	4,666,066	(19,233,520)	19.5	157,273,278	26,212,214	6,137,518	(20,074,696)	23.4

101 - General Fund: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	566,790	94,465	76,323	18,142	80.7	563,273	93,879	59,301	34,578	63.1
Supplies	23,000	3,834	714	3,120	18.6	23,000	3,834	1,908	1,926	49.7
Other Services and Charges	175,000	29,165	5,759	23,406	19.7	174,000	28,998	16,612	12,386	57.2
Total Legislative	764,790	127,464	82,796	44,668	64.9	760,273	126,711	77,821	48,890	61.4
Personnel Services	815,674	135,946	104,815	31,131	77.1	815,674	135,946	87,404	48,542	64.2
Supplies	32,585	5,430	2,415	3,015	44.4	41,280	6,878	2,100	4,778	30.5
Other Services and Charges	33,864	5,644	3,933	1,711	69.6	50,350	8,394	7,217	1,177	85.9
Total City Manager	882,123	147,020	111,163	35,857	75.6	907,304	151,218	96,721	54,497	63.9
Personnel Services	100,624	16,771	13,583	3,188	80.9	107,624	17,938	11,313	6,625	63.0
Supplies	13,817	2,301	583	1,718	25.3	13,817	2,301	0	2,301	0.0
Other Services and Charges	142,724	23,788	0	23,788	0.0	289,600	48,267	25,136	23,131	52.0
Total Governmental Affairs	257,165	42,860	14,166	28,694	33.0	411,041	68,506	36,449	32,057	53.2
Personnel Services	423,688	70,616	55,083	15,533	78.0	423,688	70,616	53,853	16,763	76.2
Supplies	9,858	1,643	356	1,287	21.6	13,858	2,310	518	1,792	22.4

City of Columbia: Monthly Budget Report Through 8/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Administration Development	494,474	82,414	55,439	26,975	67.2	494,474	82,414	55,294	27,120	67.0
Personnel Services	196,839	32,807	24,846	7,961	75.7	196,839	32,807	20,406	12,401	62.2
Supplies	3,753	626	84	542	13.4	3,753	626	40	586	6.3
Other Services and Charges	43,130	7,189	18	7,171	0.2	43,130	7,189	837	6,352	11.6
Total Admin-Chief Financial Officer	243,722	40,622	24,948	15,674	61.4	243,722	40,622	21,283	19,339	52.3
Personnel Services	270,882	45,148	35,001	10,147	77.5	270,996	45,167	28,954	16,213	64.1
Supplies	5,547	925	628	297	67.8	10,880	1,813	3,551	(1,738)	195.8
Other Services and Charges	88,116	14,686	8,616	6,070	58.6	83,783	13,964	4,207	9,757	30.1
Total Admin-Sr. Assistant City Mngr	364,545	60,759	44,245	16,514	72.8	365,659	60,944	36,712	24,232	60.2
Personnel Services	1,036,836	172,806	134,191	38,615	77.6	1,094,244	182,374	100,798	81,576	55.2
Supplies	10,455	1,743	2,120	(377)	121.6	10,455	1,743	889	854	51.0
Other Services and Charges	57,733	9,623	1,152	8,471	11.9	57,733	9,623	10,486	(863)	108.9
Total Human Resources	1,105,024	184,172	137,463	46,709	74.6	1,162,432	193,740	112,173	81,567	57.8
Personnel Services	495,256	82,543	52,786	29,757	63.9	495,256	82,543	37,183	45,360	45.0
Supplies	28,000	4,667	4,437	230	95.0	28,000	4,667	315	4,352	6.7
Other Services and Charges	27,731	4,622	1,455	3,167	31.4	27,731	4,622	9,429	(4,807)	204.0
Total Budget & Program Mgmt Office	550,987	91,832	58,678	33,154	63.8	550,987	91,832	46,927	44,905	51.1
Personnel Services	632,953	105,492	72,105	33,387	68.3	632,953	105,492	73,162	32,330	69.3
Supplies	64,633	10,774	3,162	7,612	29.3	71,797	11,967	16,396	(4,429)	137.0
Other Services and Charges	78,474	13,077	5,492	7,585	42.0	94,418	15,735	12,912	2,823	82.0
Capital Outlay	24,978	4,163	0	4,163	0.0	0	0	0	0	0.0
Total Public Information	801,038	133,506	80,759	52,747	60.4	799,168	133,194	102,470	30,724	76.9
Personnel Services	281,982	46,998	36,882	10,116	78.4	281,982	46,998	30,841	16,157	65.6
Supplies	15,809	2,635	66	2,569	2.5	12,658	2,110	3,086	(976)	146.2
Other Services and Charges	30,276	5,046	2,138	2,908	42.3	216,326	36,054	3,088	32,966	8.5
Total Citizens Support Services	328,067	54,679	39,086	15,593	71.4	510,966	85,162	37,015	48,147	43.4
Personnel Services	1,553,278	258,880	184,803	74,077	71.3	1,553,278	258,880	143,552	115,328	55.4
Supplies	64,331	10,722	14,188	(3,466)	132.3	71,595	11,932	3,153	8,779	26.4
Other Services and Charges	775,000	129,167	78,374	50,793	60.6	488,660	81,442	32,440	49,002	39.8
Total Legal	2,392,609	398,769	277,365	121,404	69.5	2,113,533	352,254	179,145	173,109	50.8

City of Columbia: Monthly Budget Report Through 8/31/2021

101 - General Fund: Expense (cont'd)

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

FY 2021-2022				
Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent

Other Services and Charges	0	0	4,125	(4,125)	0.0	0	0	0	0	0.0
Community Promotions	24,750	4,125	0	4,125	0.0	0	0	0	0	0.0
Total Community Promotions	24,750	4,125	4,125	0	100.0	0	0	0	0	0.0
Supplies	304,320	50,720	0	50,720	0.0	0	0	0	0	0.0
Community Promotions	66,680	11,114	(25,000)	36,114	(224.9)	0	0	0	0	0.0
Total RCES Non-Profit Stabilization	371,000	61,834	(25,000)	86,834	(40.4)	0	0	0	0	0.0
Other Services and Charges	0	0	54	(54)	0.0	0	0	54	(54)	0.0
Debt Service	5,508,754	918,126	917,328	798	99.9	6,113,935	1,018,989	907,287	111,702	89.0
Total Capital Lease	5,508,754	918,126	917,382	744	99.9	6,113,935	1,018,989	907,341	111,648	89.0
Other Services and Charges	853,817	142,303	22,081	120,222	15.5	940,817	156,803	20,408	136,395	13.0
Total Richland County	853,817	142,303	22,081	120,222	15.5	940,817	156,803	20,408	136,395	13.0
Other Services and Charges	40,000	6,667	3,184	3,483	47.7	40,000	6,667	5,954	713	89.3
Total Tuition Reimbursement	40,000	6,667	3,184	3,483	47.7	40,000	6,667	5,954	713	89.3
Other Services and Charges	1,043,700	173,950	82,926	91,024	47.6	1,044,500	174,084	0	174,084	0.0
Total Homeless Services	1,043,700	173,950	82,926	91,024	47.6	1,044,500	174,084	0	174,084	0.0
Supplies	0	0	0	0	0.0	2,500,000	416,667	0	416,667	0.0
Total Special Projects	0	0	0	0	0.0	2,500,000	416,667	0	416,667	0.0
Other Services and Charges	493,125	82,188	0	82,188	0.0	958,327	159,721	0	159,721	0.0
Total Reserve	493,125	82,188	0	82,188	0.0	958,327	159,721	0	159,721	0.0
Other Services and Charges	258,276	43,046	67,687	(24,641)	157.2	0	0	0	0	0.0
Total Non-Departmental Administrativ	258,276	43,046	67,687	(24,641)	157.2	0	0	0	0	0.0
Other Services and Charges	0	0	61	(61)	0.0	0	0	0	0	0.0
Total Non-departmental Bank Charges	0	0	61	(61)	0.0	0	0	0	0	0.0
Non-Departmental	8,593,422	1,432,239	1,072,446	359,793	74.8	11,597,579	1,932,931	933,703	999,228	48.3

Interfund Transfer

Other Services and Charges	293,499	48,917	48,917	0	100.0	293,499	48,917	48,917	0	100.0
Total CEZ Inc	293,499	48,917	48,917	0	100.0	293,499	48,917	48,917	0	100.0
Other Services and Charges	231,643	38,607	38,607	0	100.0	231,643	38,607	43,607	(5,000)	112.9

City of Columbia: Monthly Budget Report Through 8/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Other Services and Charges	179,227	29,871	29,871	0	100.0	179,227	29,871	29,872	(1)	100.0
Total Columbia Housing Dev Corp	179,227	29,871	29,871	0	100.0	179,227	29,871	29,872	(1)	100.0
Other Services and Charges	427,897	71,316	92,538	(21,222)	129.7	427,897	71,316	71,316	0	100.0
Total TN Dev Corp	427,897	71,316	92,538	(21,222)	129.7	427,897	71,316	71,316	0	100.0
Transfers	3,395,288	565,881	565,881	0	100.0	4,778,489	796,415	0	796,415	0.0
Total Debt Service Transfer	3,395,288	565,881	565,881	0	100.0	4,778,489	796,415	0	796,415	0.0
Transfers	2,999,425	499,904	467,831	32,073	93.5	11,766,439	1,961,073	462,613	1,498,460	23.5
Total Transfers	2,999,425	499,904	467,831	32,073	93.5	11,766,439	1,961,073	462,613	1,498,460	23.5
Interfund Transfer	7,526,979	1,254,496	1,243,645	10,851	99.1	17,677,194	2,946,199	656,325	2,289,874	22.2
Municipal Court										
Personnel Services	275,744	45,958	35,346	10,612	76.9	275,744	45,958	21,265	24,693	46.2
Supplies	29,845	4,975	424	4,551	8.5	28,733	4,790	651	4,139	13.5
Other Services and Charges	208,755	34,793	3,310	31,483	9.5	208,017	34,670	5,810	28,860	16.7
Total Municipal Court:Administration	514,344	85,726	39,080	46,646	45.5	512,494	85,418	27,726	57,692	32.4
Personnel Services	661,150	110,192	83,299	26,893	75.5	661,000	110,167	77,400	32,767	70.2
Supplies	26,300	4,383	337	4,046	7.6	26,300	4,383	1,150	3,233	26.2
Other Services and Charges	8,400	1,400	16	1,384	1.1	8,400	1,400	543	857	38.7
Total Municipal Court:Violations	695,850	115,975	83,652	32,323	72.1	695,700	115,950	79,093	36,857	68.2
Personnel Services	820,612	136,768	103,869	32,899	75.9	817,612	136,268	83,953	52,315	61.6
Supplies	13,950	2,325	978	1,347	42.0	11,950	1,991	534	1,457	26.8
Other Services and Charges	20,735	3,456	2,802	654	81.0	20,735	3,456	2,685	771	77.6
Total Municipal Court:Judicial	855,297	142,549	107,649	34,900	75.5	850,297	141,715	87,172	54,543	61.5
Personnel Services	387,289	64,549	40,159	24,390	62.2	387,289	64,549	51,632	12,917	79.9
Supplies	1,700	283	0	283	0.0	1,700	283	0	283	0.0
Total Municipal Court:Judges	388,989	64,832	40,159	24,673	61.9	388,989	64,832	51,632	13,200	79.6
Municipal Court	2,454,480	409,082	270,540	138,542	66.1	2,447,480	407,915	245,623	162,292	60.2
Finance Administration										
Personnel Services	910,196	151,700	110,086	41,614	72.5	910,196	151,700	79,004	72,696	52.0
Supplies	11,869	1,979	976	1,003	49.3	11,335	1,890	1,066	824	56.4

City of Columbia: Monthly Budget Report Through 8/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Accounting	1,046,031	174,341	111,447	62,894	63.9	1,023,497	170,585	81,145	89,440	47.5
Personnel Services	167,101	27,851	21,508	6,343	77.2	167,101	27,851	17,712	10,139	63.5
Supplies	1,075	179	0	179	0.0	1,075	179	0	179	0.0
Other Services and Charges	41,060	6,844	18	6,826	0.2	41,060	6,844	155	6,689	2.2
Total Finance Administration	209,236	34,874	21,526	13,348	61.7	209,236	34,874	17,867	17,007	51.2
Personnel Services	783,228	130,539	102,950	27,589	78.8	776,142	129,358	84,517	44,841	65.3
Supplies	25,261	4,210	1,286	2,924	30.5	25,261	4,211	1,240	2,971	29.4
Other Services and Charges	65,620	10,937	8,805	2,132	80.5	72,820	12,137	2,272	9,865	18.7
Total Business License	874,109	145,686	113,041	32,645	77.5	874,223	145,706	88,029	57,677	60.4
Finance Administration	2,129,376	354,901	246,014	108,887	69.3	2,106,956	351,165	187,041	164,124	53.2
Economic & Comm Dev.										
Personnel Services	646,804	107,801	72,642	35,159	67.3	646,804	107,801	61,041	46,760	56.6
Supplies	31,885	5,314	1,101	4,213	20.7	31,885	5,314	5,414	(100)	101.8
Other Services and Charges	91,985	15,330	4,458	10,872	29.0	91,985	15,330	6,448	8,882	42.0
Total Office of Business Op.	770,674	128,445	78,201	50,244	60.8	770,674	128,445	72,903	55,542	56.7
Personnel Services	303,027	50,507	40,865	9,642	80.9	392,174	65,363	34,189	31,174	52.3
Supplies	7,075	1,180	383	797	32.4	6,525	1,089	1,413	(324)	129.7
Other Services and Charges	74,341	12,390	515	11,875	4.1	62,900	10,486	1,279	9,207	12.1
Total Community Development	384,443	64,077	41,763	22,314	65.1	461,599	76,938	36,881	40,057	47.9
Economic & Comm Dev.	1,155,117	192,522	119,964	72,558	62.3	1,232,273	205,383	109,784	95,599	53.4
Development Services										
Personnel Services	3,071,409	511,901	399,549	112,352	78.0	3,077,067	512,845	307,673	205,172	59.9
Supplies	76,518	12,752	2,582	10,170	20.2	64,360	10,726	10,286	440	95.8
Other Services and Charges	325,521	54,252	27,686	26,566	51.0	250,800	41,800	38,179	3,621	91.3
Total Development Services	3,473,448	578,905	429,817	149,088	74.2	3,392,227	565,371	356,138	209,233	62.9
Development Services	3,473,448	578,905	429,817	149,088	74.2	3,392,227	565,371	356,138	209,233	62.9
Police Department										
Personnel Services	1,434,287	239,048	241,236	(2,188)	100.9	1,656,787	276,131	218,157	57,974	79.0
Supplies	35,330	5,889	11,416	(5,527)	193.8	35,330	5,889	4,161	1,728	70.6
Other Services and Charges	110,000	18,333	9,295	9,038	50.7	110,000	18,333	16,910	1,423	92.2

City of Columbia: Monthly Budget Report Through 8/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Police:Office Of The Chief	1,607,492	267,916	261,947	5,969	97.7	1,802,117	300,353	239,228	61,125	79.6
Personnel Services	2,669,501	444,918	447,733	(2,815)	100.6	2,791,270	465,213	362,376	102,837	77.8
Supplies	985,904	164,317	62,950	101,367	38.3	1,428,728	238,121	78,056	160,065	32.7
Other Services and Charges	3,957,164	659,530	402,477	257,053	61.0	3,103,720	517,288	604,404	(87,116)	116.8
Total Police:Administrative Service	7,612,569	1,268,765	913,160	355,605	71.9	7,323,718	1,220,622	1,044,836	175,786	85.5
Personnel Services	16,656,801	2,776,134	2,522,420	253,714	90.8	17,578,131	2,929,689	1,923,367	1,006,322	65.6
Supplies	845,347	140,891	80,315	60,576	57.0	792,000	132,000	102,222	29,778	77.4
Other Services and Charges	961,220	160,203	117,827	42,376	73.5	861,220	143,536	141,668	1,868	98.6
Capital Outlay	62,655	10,442	0	10,442	0.0	0	0	0	0	0.0
Total Police:Operations	18,526,023	3,087,670	2,720,562	367,108	88.1	19,231,351	3,205,225	2,167,257	1,037,968	67.6
Personnel Services	539,459	89,910	78,497	11,413	87.3	446,253	74,376	50,387	23,989	67.7
Supplies	5,339	890	2,015	(1,125)	226.4	5,339	890	1,116	(226)	125.3
Other Services and Charges	7,690	1,282	1,330	(48)	103.7	7,690	1,282	1,630	(348)	127.1
Total Police:Support Service	552,488	92,082	81,842	10,240	88.8	459,282	76,548	53,133	23,415	69.4
Personnel Services	6,180,444	1,030,074	955,155	74,919	92.7	6,373,234	1,062,206	710,580	351,626	66.8
Supplies	208,900	34,816	27,857	6,959	80.0	217,900	36,316	15,824	20,492	43.5
Other Services and Charges	168,619	28,103	18,601	9,502	66.1	159,619	26,604	17,879	8,725	67.2
Capital Outlay	410,537	68,423	0	68,423	0.0	0	0	0	0	0.0
Total Police:Investigations	6,968,500	1,161,416	1,001,613	159,803	86.2	6,750,753	1,125,126	744,283	380,843	66.1
Personnel Services	1,730,283	288,381	254,580	33,801	88.2	1,779,892	296,649	186,145	110,504	62.7
Supplies	54,221	9,037	4,716	4,321	52.1	54,221	9,037	6,068	2,969	67.1
Other Services and Charges	106,468	17,745	13,940	3,805	78.5	97,468	16,245	13,359	2,886	82.2
Total Code Enforcement	1,890,972	315,163	273,236	41,927	86.6	1,931,581	321,931	205,572	116,359	63.8
Personnel Services	5,527,299	921,217	818,846	102,371	88.8	5,719,453	953,242	644,334	308,908	67.5
Supplies	151,784	25,297	10,905	14,392	43.1	140,000	23,333	14,814	8,519	63.4
Other Services and Charges	87,000	14,500	33,304	(18,804)	229.6	87,000	14,500	19,702	(5,202)	135.8
Capital Outlay	308,034	51,339	0	51,339	0.0	0	0	0	0	0.0
Total Police:Special Operations	6,074,117	1,012,353	863,055	149,298	85.2	5,946,453	991,075	678,850	312,225	68.4
Police Department	43,232,161	7,205,365	6,115,415	1,089,950	84.8	43,445,255	7,240,880	5,133,159	2,107,721	70.8
Emergency Operations										
Personnel Services	352,815	58,803	44,618	14,185	75.8	346,215	57,703	37,068	20,635	64.2

City of Columbia: Monthly Budget Report Through 8/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Emergency Operations	588,367	98,062	76,489	21,573	78.0	561,781	93,631	40,914	52,717	43.6
Emergency Operations	588,367	98,062	76,489	21,573	78.0	561,781	93,631	40,914	52,717	43.6
Emergency Communications										
Personnel Services	2,787,582	464,597	423,212	41,385	91.0	2,777,616	462,936	309,179	153,757	66.7
Supplies	36,225	6,038	3,942	2,096	65.2	66,594	11,099	1,241	9,858	11.1
Other Services and Charges	197,700	32,952	40,388	(7,436)	122.5	227,801	37,969	3,399	34,570	8.9
Capital Outlay	0	0	0	0	0.0	104,000	17,333	0	17,333	0.0
Total Emergency Comm. Center	3,021,507	503,587	467,542	36,045	92.8	3,176,011	529,337	313,819	215,518	59.2
Emergency Communications	3,021,507	503,587	467,542	36,045	92.8	3,176,011	529,337	313,819	215,518	59.2
Fire Department										
Personnel Services	1,109,970	184,996	122,295	62,701	66.1	1,154,734	192,455	99,188	93,267	51.5
Supplies	44,792	7,466	2,372	5,094	31.7	43,792	7,299	2,414	4,885	33.0
Other Services and Charges	36,745	6,125	7,348	(1,223)	119.9	37,745	6,292	4,867	1,425	77.3
Capital Outlay	96,079	16,013	0	16,013	0.0	0	0	0	0	0.0
Total Fire: Administration	1,287,586	214,600	132,015	82,585	61.5	1,236,271	206,046	106,469	99,577	51.6
Personnel Services	1,063,443	177,241	134,531	42,710	75.9	1,151,852	191,976	125,449	66,527	65.3
Supplies	41,878	6,980	2,177	4,803	31.1	41,878	6,980	4,009	2,971	57.4
Other Services and Charges	59,246	9,874	1,448	8,426	14.6	59,246	9,874	4,687	5,187	47.4
Capital Outlay	44,036	7,339	0	7,339	0.0	0	0	0	0	0.0
Total Fire: Prevention	1,208,603	201,434	138,156	63,278	68.5	1,252,976	208,830	134,145	74,685	64.2
Personnel Services	16,625,894	2,770,982	2,596,630	174,352	93.7	17,570,218	2,928,369	1,932,740	995,629	66.0
Supplies	1,167,453	194,576	135,616	58,960	69.6	1,024,994	170,831	74,276	96,555	43.4
Other Services and Charges	1,216,454	202,743	174,314	28,429	85.9	1,204,954	200,826	234,270	(33,444)	116.6
Capital Outlay	1,295,998	216,000	0	216,000	0.0	55,557	9,260	0	9,260	0.0
Total Fire: Suppression	20,305,799	3,384,301	2,906,560	477,741	85.8	19,855,723	3,309,286	2,241,286	1,068,000	67.7
Personnel Services	284,192	47,366	26,130	21,236	55.1	296,790	49,464	26,948	22,516	54.4
Supplies	45,675	7,611	853	6,758	11.2	52,675	8,778	5,261	3,517	59.9
Other Services and Charges	89,930	14,989	3,964	11,025	26.4	75,930	12,656	2,204	10,452	17.4
Capital Outlay	23,973	3,996	0	3,996	0.0	7,000	1,167	0	1,167	0.0
Total Fire: Training	443,770	73,962	30,947	43,015	41.8	432,395	72,065	34,413	37,652	47.7
Personnel Services	153,864	25,645	21,014	4,631	81.9	182,803	30,467	17,016	13,451	55.8

City of Columbia: Monthly Budget Report Through 8/31/2021

101 - General Fund: Expense (cont'd)

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

FY 2021-2022				
Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent

Capital Outlay	70,795	11,799	0	11,799	0.0	0	0	0	0	0.0
Total Fire: Shop Maintenance	284,450	47,409	27,512	19,897	58.0	243,624	40,603	32,956	7,647	81.1
Personnel Services	0	0	581	(581)	0.0	0	0	0	0	0.0
Total Station 1/HQ	0	0	581	(581)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	268	(268)	0.0	0	0	0	0	0.0
Total Station 6	0	0	268	(268)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	345	(345)	0.0	0	0	0	0	0.0
Total Station 7	0	0	345	(345)	0.0	0	0	0	0	0.0
Personnel Services	0	0	0	0	0.0	0	0	2,477	(2,477)	0.0
Other Services and Charges	0	0	277	(277)	0.0	0	0	0	0	0.0
Total Station 8	0	0	277	(277)	0.0	0	0	2,477	(2,477)	0.0
Other Services and Charges	0	0	161	(161)	0.0	0	0	0	0	0.0
Total Station 13	0	0	161	(161)	0.0	0	0	0	0	0.0
Fire Department	23,530,208	3,921,706	3,236,822	684,884	82.5	23,020,989	3,836,830	2,551,746	1,285,084	66.5

Parks & Recreation

Personnel Services	1,225,149	204,192	175,240	28,952	85.8	1,194,935	199,156	130,637	68,519	65.5
Supplies	69,845	11,643	9,278	2,365	79.6	70,845	11,810	30,715	(18,905)	260.0
Other Services and Charges	130,178	21,696	10,215	11,481	47.0	157,178	26,195	13,472	12,723	51.4
Capital Outlay	18,176	3,029	0	3,029	0.0	0	0	0	0	0.0
Total Parks & Recreation Admin	1,443,348	240,560	194,733	45,827	80.9	1,422,958	237,161	174,824	62,337	73.7
Personnel Services	4,530,459	755,077	628,001	127,076	83.1	5,281,010	880,169	484,923	395,246	55.0
Supplies	419,600	69,933	12,518	57,415	17.8	257,100	42,849	34,876	7,973	81.3
Other Services and Charges	640,282	106,715	14,578	92,137	13.6	452,510	75,419	49,740	25,679	65.9
Capital Outlay	248,949	41,492	0	41,492	0.0	41,000	6,833	0	6,833	0.0
Total Parks - Building & Grounds	5,839,290	973,217	655,097	318,120	67.3	6,031,620	1,005,270	569,539	435,731	56.6
Personnel Services	3,385,516	564,254	480,014	84,240	85.0	3,555,757	592,626	384,915	207,711	64.9
Supplies	93,800	15,633	19,540	(3,907)	124.9	88,800	14,800	16,900	(2,100)	114.1
Other Services and Charges	629,902	104,983	78,516	26,467	74.7	609,761	101,626	74,901	26,725	73.7
Capital Outlay	69,532	11,589	0	11,589	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 8/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Supplies	61,600	10,266	2,363	7,903	23.0	49,300	8,216	8,563	(347)	104.2
Other Services and Charges	12,275	2,046	0	2,046	0.0	24,575	4,096	0	4,096	0.0
Total Recreation Swimming Pools	158,232	26,371	4,504	21,867	17.0	398,252	66,375	65,378	997	98.4
Personnel Services	873,723	145,622	128,255	17,367	88.0	989,011	164,835	94,852	69,983	57.5
Supplies	55,060	9,175	2,308	6,867	25.1	52,060	8,675	2,095	6,580	24.1
Other Services and Charges	260,353	43,393	12,715	30,678	29.3	243,351	40,559	20,044	20,515	49.4
Total Drew Wellness Center	1,189,136	198,190	143,278	54,912	72.2	1,284,422	214,069	116,991	97,078	54.6
Parks & Recreation	12,808,756	2,134,797	1,575,682	559,115	73.8	13,391,570	2,231,927	1,403,448	828,479	62.8

Public Works

Personnel Services	526,576	87,763	65,435	22,328	74.5	533,288	88,881	51,331	37,550	57.7
Supplies	28,550	4,758	326	4,432	6.8	28,550	4,758	1,087	3,671	22.8
Other Services and Charges	104,850	17,475	17,026	449	97.4	104,850	17,475	17,867	(392)	102.2
Total Public Works Administration	659,976	109,996	82,787	27,209	75.2	666,688	111,114	70,285	40,829	63.2
Personnel Services	578,637	96,439	71,238	25,201	73.8	639,936	106,656	55,384	51,272	51.9
Supplies	40,353	6,726	5,020	1,706	74.6	40,353	6,727	5,880	847	87.4
Other Services and Charges	139,416	23,237	24,156	(919)	103.9	158,770	26,463	18,932	7,531	71.5
Capital Outlay	167,512	27,919	0	27,919	0.0	0	0	0	0	0.0
Total Forestry Hazard Elimination	925,918	154,321	100,414	53,907	65.0	839,059	139,846	80,196	59,650	57.3
Personnel Services	678,494	113,083	75,157	37,926	66.4	697,994	116,333	73,878	42,455	63.5
Supplies	68,383	11,399	2,517	8,882	22.0	68,383	11,399	7,126	4,273	62.5
Other Services and Charges	53,423	8,904	9,142	(238)	102.6	53,423	8,904	20,872	(11,968)	234.4
Capital Outlay	55,710	9,285	0	9,285	0.0	0	0	9,429	(9,429)	0.0
Total Forestry Right Of Way Maint	856,010	142,671	86,816	55,855	60.8	819,800	136,636	111,305	25,331	81.4
Personnel Services	715,148	119,191	70,509	48,682	59.1	715,148	119,191	74,986	44,205	62.9
Supplies	76,198	12,701	8,163	4,538	64.2	62,278	10,380	5,194	5,186	50.0
Other Services and Charges	54,265	9,045	5,762	3,283	63.7	55,205	9,200	5,075	4,125	55.1
Total Horticulture	845,611	140,937	84,434	56,503	59.9	832,631	138,771	85,255	53,516	61.4
Personnel Services	694,376	115,731	113,275	2,456	97.8	694,376	115,731	92,657	23,074	80.0
Supplies	139,390	23,234	7,797	15,437	33.5	148,125	24,690	24,029	661	97.3
Other Services and Charges	58,885	9,815	5,495	4,320	55.9	109,816	18,303	5,199	13,104	28.4
Total Animal Services: Holding	892,651	148,780	126,567	22,213	85.0	952,317	158,724	121,885	36,839	76.7

City of Columbia: Monthly Budget Report Through 8/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Other Services and Charges	26,992	4,501	740	3,761	16.4	36,745	6,126	2,589	3,537	42.2
Total Animal Services:Adoption	649,235	108,212	63,388	44,824	58.5	664,159	110,697	67,767	42,930	61.2
Personnel Services	367,658	61,277	39,719	21,558	64.8	342,658	57,110	25,675	31,435	44.9
Supplies	23,997	4,000	2,065	1,935	51.6	23,671	3,946	1,845	2,101	46.7
Other Services and Charges	18,596	3,099	2,020	1,079	65.1	18,736	3,122	2,122	1,000	67.9
Total Animal Services:Animal Control	410,251	68,376	43,804	24,572	64.0	385,065	64,178	29,642	34,536	46.1
Personnel Services	1,086,447	181,074	129,236	51,838	71.3	1,133,588	188,931	93,403	95,528	49.4
Supplies	211,873	35,313	5,989	29,324	16.9	217,925	36,321	8,216	28,105	22.6
Other Services and Charges	77,775	12,965	9,600	3,365	74.0	80,723	13,456	13,446	10	99.9
Total Street:Streets & Side Walks	1,376,095	229,352	144,825	84,527	63.1	1,432,236	238,708	115,065	123,643	48.2
Personnel Services	288,360	48,060	35,670	12,390	74.2	288,360	48,060	21,583	26,477	44.9
Supplies	7,247	1,209	276	933	22.8	7,247	1,209	598	611	49.4
Other Services and Charges	8,788	1,465	705	760	48.1	8,788	1,465	441	1,024	30.1
Capital Outlay	25,364	4,227	0	4,227	0.0	0	0	0	0	0.0
Total Traffic:Engineering	329,759	54,961	36,651	18,310	66.6	304,395	50,734	22,622	28,112	44.5
Personnel Services	1,078,284	179,715	148,884	30,831	82.8	1,078,284	179,715	100,265	79,450	55.7
Supplies	212,285	35,379	6,264	29,115	17.7	209,285	34,881	6,506	28,375	18.6
Other Services and Charges	49,535	8,257	3,485	4,772	42.2	49,518	8,254	3,953	4,301	47.8
Capital Outlay	137,200	22,867	0	22,867	0.0	0	0	0	0	0.0
Total Traffic:Operations	1,477,304	246,218	158,633	87,585	64.4	1,337,087	222,850	110,724	112,126	49.6
Personnel Services	26,093	4,350	3,331	1,019	76.5	26,093	4,350	2,793	1,557	64.2
Supplies	3,258	543	0	543	0.0	3,258	543	0	543	0.0
Other Services and Charges	2,025,044	337,507	305,630	31,877	90.5	2,025,044	337,507	309,664	27,843	91.7
Total Traffic:Street Lighting	2,054,395	342,400	308,961	33,439	90.2	2,054,395	342,400	312,457	29,943	91.2
Personnel Services	1,577,523	262,920	209,787	53,133	79.7	1,577,523	262,920	160,097	102,823	60.8
Supplies	419,385	69,899	26,276	43,623	37.5	423,893	70,650	74,749	(4,099)	105.8
Other Services and Charges	630,252	105,043	176,768	(71,725)	168.2	629,000	104,834	110,493	(5,659)	105.3
Capital Outlay	1,532,204	255,367	0	255,367	0.0	0	0	0	0	0.0
Total Solid Waste:Rollcarts	4,159,364	693,229	412,831	280,398	59.5	2,630,416	438,404	345,339	93,065	78.7
Personnel Services	2,561,928	426,988	308,358	118,630	72.2	2,542,587	423,765	260,035	163,730	61.3
Supplies	343,213	57,202	35,142	22,060	61.4	339,213	56,535	35,651	20,884	63.0
Other Services and Charges	1,231,585	205,264	223,867	(18,603)	109.0	1,246,570	207,761	128,289	79,472	61.7

City of Columbia: Monthly Budget Report Through 8/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Solid Waste:Trash Collection	4,636,537	772,756	567,367	205,389	73.4	4,393,370	732,228	423,975	308,253	57.9
Personnel Services	367,498	61,250	43,192	18,058	70.5	357,498	59,583	29,885	29,698	50.1
Supplies	34,896	5,814	729	5,085	12.5	34,896	5,814	1,438	4,376	24.7
Other Services and Charges	31,495	5,249	5,315	(66)	101.2	31,495	5,249	6,172	(923)	117.5
Total Solid Waste:Administration	433,889	72,313	49,236	23,077	68.0	423,889	70,646	37,495	33,151	53.0
Personnel Services	152,846	25,475	17,392	8,083	68.2	152,846	25,475	17,647	7,828	69.2
Supplies	12,954	2,159	775	1,384	35.8	12,954	2,159	686	1,473	31.7
Other Services and Charges	194,450	32,409	1,552	30,857	4.7	198,709	33,119	2,298	30,821	6.9
Total Solid Waste:Compost	360,250	60,043	19,719	40,324	32.8	364,509	60,753	20,631	40,122	33.9
Personnel Services	615,340	102,557	73,200	29,357	71.3	615,340	102,557	59,261	43,296	57.7
Supplies	144,927	24,155	11,586	12,569	47.9	157,572	26,262	12,369	13,893	47.0
Other Services and Charges	367,882	61,313	41,018	20,295	66.8	354,700	59,116	48,821	10,295	82.5
Total Solid Waste Recycling	1,128,149	188,025	125,804	62,221	66.9	1,127,612	187,935	120,451	67,484	64.0
Personnel Services	138,851	23,142	13,213	9,929	57.0	138,851	23,142	11,420	11,722	49.3
Supplies	23,670	3,946	1,549	2,397	39.2	23,670	3,946	3,101	845	78.5
Other Services and Charges	9,820	1,637	3,978	(2,341)	243.0	9,820	1,637	3,383	(1,746)	206.6
Total Solid Waste Six Night	172,341	28,725	18,740	9,985	65.2	172,341	28,725	17,904	10,821	62.3
Public Works	21,367,735	3,561,315	2,430,977	1,130,338	68.2	19,399,969	3,233,349	2,092,998	1,140,351	64.7
General Services										
Personnel Services	579,053	96,509	72,290	24,219	74.9	623,959	103,992	62,945	41,047	60.5
Supplies	68,212	11,366	14,212	(2,846)	125.0	61,898	10,314	4,019	6,295	38.9
Other Services and Charges	765,482	127,580	98,864	28,716	77.4	1,000,982	166,830	120,378	46,452	72.1
Total Support Services	1,412,747	235,455	185,366	50,089	78.7	1,686,839	281,136	187,342	93,794	66.6
General Services	1,412,747	235,455	185,366	50,089	78.7	1,686,839	281,136	187,342	93,794	66.6
Information Technology										
Personnel Services	2,413,742	402,290	306,291	95,999	76.1	2,406,300	401,050	253,762	147,288	63.2
Supplies	61,224	10,204	4,913	5,291	48.1	62,224	10,371	11,476	(1,105)	110.6
Other Services and Charges	1,443,661	240,610	280,101	(39,491)	116.4	1,761,806	293,633	814,392	(520,759)	277.3
Total Information Technology	3,918,627	653,104	591,305	61,799	90.5	4,230,330	705,054	1,079,630	(374,576)	153.1

City of Columbia: Monthly Budget Report Through 8/31/2021

General Fund Total:	<u>143,397,474</u>	<u>23,899,633</u>	<u>18,988,132</u>	<u>4,911,501</u>	79.4	<u>155,686,012</u>	<u>25,947,705</u>	<u>16,093,680</u>	<u>9,854,025</u>	62.0
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City of Columbia: Monthly Budget Report Through 8/31/2021

203 - Accommodations Tax: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Intergovernmental Revenues	1,472,056	245,343	0	(245,343)	0.0	1,530,000	255,000	0	(255,000)	0.0
Interest Revenues	0	0	0	0	0.0	1,048	175	0	(175)	0.0
Accommodations Tax Total:	1,472,056	245,343	0	(245,343)	0.0	1,531,048	255,175	0	(255,175)	0.0

203 - Accommodations Tax: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	1,374,703	229,118	0	229,118	0.0	1,430,746	238,458	0	238,458	0.0
Total Accommodation Tax Request	1,374,703	229,118	0	229,118	0.0	1,430,746	238,458	0	238,458	0.0
Supplies	0	0	0	0	0.0	2,949	492	0	492	0.0
Community Promotions	72,353	12,059	0	12,059	0.0	72,353	12,059	0	12,059	0.0
Total Accommodations Tax 5% Gen Fund	72,353	12,059	0	12,059	0.0	75,302	12,551	0	12,551	0.0
Non-Departmental	1,447,056	241,177	0	241,177	0.0	1,506,048	251,009	0	251,009	0.0
Interfund Transfer										
Transfers	25,000	4,167	0	4,167	0.0	25,000	4,167	0	4,167	0.0
Total Transfers	25,000	4,167	0	4,167	0.0	25,000	4,167	0	4,167	0.0
Interfund Transfer	25,000	4,167	0	4,167	0.0	25,000	4,167	0	4,167	0.0
Accommodations Tax Total:	1,472,056	245,344	0	245,344	0.0	1,531,048	255,176	0	255,176	0.0

City of Columbia: Monthly Budget Report Through 8/31/2021

208 - County Services: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Intergovernmental Revenues	0	0	4,655,561	4,655,561	0.0	0	0	4,656,234	4,656,234	0.0
County Services Total:	0	0	4,655,561	4,655,561	0.0	0	0	4,656,234	4,656,234	0.0

208 - County Services: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Non-Departmental										
Interfund Transfer										
Emergency Communications										
Personnel Services	2,884,245	480,708	423,213	57,495	88.0	2,841,261	473,544	309,180	164,364	65.2
Supplies	36,225	6,038	3,834	2,204	63.4	170,594	28,432	1,241	27,191	4.3
Other Services and Charges	197,850	32,977	39,445	(6,468)	119.6	227,801	37,969	2,152	35,817	5.6
Total County Emergency Center	3,118,320	519,723	466,492	53,231	89.7	3,239,656	539,945	312,573	227,372	57.8
Emergency Communications	3,118,320	519,723	466,492	53,231	89.7	3,239,656	539,945	312,573	227,372	57.8
Fire Department										
Personnel Services	1,908,160	318,027	274,512	43,515	86.3	2,005,889	334,316	230,312	104,004	68.8
Supplies	856,868	142,810	13,773	129,037	9.6	892,842	148,808	59,797	89,011	40.1
Other Services and Charges	167,767	27,961	7,013	20,948	25.0	240,500	40,081	15,579	24,502	38.8
Total Fire: Administration	2,932,795	488,798	295,298	193,500	60.4	3,139,231	523,205	305,688	217,517	58.4
Personnel Services	2,784,096	464,016	212,830	251,186	45.8	2,063,029	343,839	154,728	189,111	45.0
Other Services and Charges	0	0	0	0	0.0	252	42	21	21	50.0
Total Station 1/HQ	2,784,096	464,016	212,830	251,186	45.8	2,063,281	343,881	154,749	189,132	45.0
Personnel Services	1,864,493	310,748	298,803	11,945	96.1	1,934,373	322,394	215,929	106,465	66.9
Supplies	20,000	3,333	2,386	947	71.5	11,972	1,995	2,920	(925)	146.3
Other Services and Charges	19,445	3,241	1,348	1,893	41.5	17,932	2,988	1,096	1,892	36.6
Total Dentsville Station 14	1,903,938	317,322	302,537	14,785	95.3	1,964,277	327,377	219,945	107,432	67.1
Supplies	1,000	167	55	112	32.9	350	58	69	(11)	118.9
Other Services and Charges	5,000	833	78	755	9.3	3,000	500	74	426	14.8
Total Cedar Creek Station 15	6,000	1,000	133	867	13.3	3,350	558	143	415	25.6

City of Columbia: Monthly Budget Report Through 8/31/2021

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Other Services and Charges	14,625	2,437	1,129	1,308	46.3	12,100	2,017	1,106	911	54.8
Total Upper Richland Station 17	493,738	82,291	87,284	(4,993)	106.0	504,434	84,073	65,162	18,911	77.5
Personnel Services	444,225	74,037	70,706	3,331	95.5	460,272	76,712	54,452	22,260	70.9
Supplies	4,000	667	56	611	8.3	0	0	103	(103)	0.0
Other Services and Charges	15,395	2,565	1,546	1,019	60.2	14,700	2,450	1,470	980	60.0
Total Crane Creek Station 18	463,620	77,269	72,308	4,961	93.5	474,972	79,162	56,025	23,137	70.7
Personnel Services	479,801	79,967	78,892	1,075	98.6	484,949	80,826	61,756	19,070	76.4
Supplies	2,000	333	0	333	0.0	0	0	0	0	0.0
Other Services and Charges	19,045	3,174	1,229	1,945	38.7	13,958	2,327	997	1,330	42.8
Total Gadsden Station 19	500,846	83,474	80,121	3,353	95.9	498,907	83,153	62,753	20,400	75.4
Personnel Services	985,309	164,219	159,751	4,468	97.2	1,052,612	175,435	123,582	51,853	70.4
Supplies	10,000	1,667	1,484	183	89.0	8,000	1,333	466	867	34.9
Other Services and Charges	24,295	4,049	2,521	1,528	62.2	21,695	3,616	1,410	2,206	38.9
Total Ballentine Station 20	1,019,604	169,935	163,756	6,179	96.3	1,082,307	180,384	125,458	54,926	69.5
Supplies	1,000	167	0	167	0.0	300	50	0	50	0.0
Other Services and Charges	5,650	941	266	675	28.2	5,075	846	132	714	15.6
Total White Rock Station 21	6,650	1,108	266	842	24.0	5,375	896	132	764	14.7
Personnel Services	1,262,249	210,375	200,363	10,012	95.2	1,253,893	208,982	146,067	62,915	69.8
Supplies	8,500	1,417	1,279	138	90.2	7,000	1,167	1,756	(589)	150.4
Other Services and Charges	16,500	2,750	1,226	1,524	44.5	14,450	2,409	1,241	1,168	51.5
Total Lower Richland Station 22	1,287,249	214,542	202,868	11,674	94.5	1,275,343	212,558	149,064	63,494	70.1
Personnel Services	992,580	165,431	171,282	(5,851)	103.5	1,054,279	175,715	131,262	44,453	74.7
Supplies	10,000	1,667	1,318	349	79.0	6,500	1,083	1,366	(283)	126.1
Other Services and Charges	23,440	3,907	2,236	1,671	57.2	16,100	2,683	1,165	1,518	43.4
Total Hopkins Station 23	1,026,020	171,005	174,836	(3,831)	102.2	1,076,879	179,481	133,793	45,688	74.5
Personnel Services	1,344,867	224,146	201,868	22,278	90.0	1,265,609	210,935	170,020	40,915	80.6
Supplies	8,000	1,333	1,070	263	80.2	6,000	1,000	1,614	(614)	161.4
Other Services and Charges	20,940	3,491	1,361	2,130	38.9	16,872	2,811	1,469	1,342	52.2
Total Sandhill Station 24	1,373,807	228,970	204,299	24,671	89.2	1,288,481	214,746	173,103	41,643	80.6
Personnel Services	461,355	76,893	82,197	(5,304)	106.8	474,812	79,137	62,759	16,378	79.3
Supplies	3,000	500	112	388	22.4	1,500	250	49	201	19.6

City of Columbia: Monthly Budget Report Through 8/31/2021

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Bear Creek Crossing Stn 25	479,450	79,909	83,581	(3,672)	104.5	485,662	80,945	63,580	17,365	78.5
Personnel Services	455,286	75,882	82,772	(6,890)	109.0	470,186	78,364	58,218	20,146	74.2
Supplies	1,500	250	0	250	0.0	2,600	433	0	433	0.0
Other Services and Charges	15,045	2,507	947	1,560	37.7	10,150	1,692	791	901	46.7
Total Blythewood Station 26	471,831	78,639	83,719	(5,080)	106.4	482,936	80,489	59,009	21,480	73.3
Personnel Services	981,549	163,592	155,187	8,405	94.8	1,032,207	172,035	128,507	43,528	74.6
Supplies	8,500	1,417	415	1,002	29.2	3,000	500	347	153	69.4
Other Services and Charges	18,222	3,038	979	2,059	32.2	15,000	2,500	860	1,640	34.4
Total Killian Station 27	1,008,271	168,047	156,581	11,466	93.1	1,050,207	175,035	129,714	45,321	74.1
Personnel Services	471,839	78,641	78,265	376	99.5	491,561	81,927	56,271	25,656	68.6
Supplies	1,500	250	12	238	4.8	3,000	500	0	500	0.0
Other Services and Charges	13,325	2,220	910	1,310	40.9	8,303	1,384	831	553	60.0
Total Eastover Station 28	486,664	81,111	79,187	1,924	97.6	502,864	83,811	57,102	26,709	68.1
Personnel Services	977,222	162,871	154,847	8,024	95.0	990,616	165,104	119,971	45,133	72.6
Supplies	12,000	2,000	1,730	270	86.5	9,000	1,500	2,607	(1,107)	173.8
Other Services and Charges	20,145	3,358	1,112	2,246	33.1	14,500	2,416	1,086	1,330	44.9
Total Millwood/Congaree Station 29	1,009,367	168,229	157,689	10,540	93.7	1,014,116	169,020	123,664	45,356	73.1
Personnel Services	442,498	73,750	73,651	99	99.8	454,663	75,777	55,955	19,822	73.8
Supplies	7,500	1,250	1,789	(539)	143.1	10,000	1,667	3,494	(1,827)	209.5
Other Services and Charges	15,250	2,541	956	1,585	37.6	13,100	2,184	972	1,212	44.5
Total Capital View Station 30	465,248	77,541	76,396	1,145	98.5	477,763	79,628	60,421	19,207	75.8
Personnel Services	956,185	159,364	134,204	25,160	84.2	970,739	161,791	105,453	56,338	65.1
Supplies	7,500	1,250	500	750	40.0	5,000	833	1,690	(857)	202.8
Other Services and Charges	19,372	3,229	1,281	1,948	39.6	11,875	1,980	1,061	919	53.5
Total Leesburg Station 31	983,057	163,843	135,985	27,858	83.0	987,614	164,604	108,204	56,400	65.7
Personnel Services	950,087	158,348	141,809	16,539	89.5	958,193	159,699	107,603	52,096	67.3
Supplies	6,500	1,083	356	727	32.8	2,500	417	866	(449)	207.6
Other Services and Charges	16,472	2,746	1,356	1,390	49.3	15,173	2,528	1,295	1,233	51.2
Total Spring Valley Station 32	973,059	162,177	143,521	18,656	88.4	975,866	162,644	109,764	52,880	67.4
Personnel Services	925,361	154,227	146,309	7,918	94.8	947,058	157,843	103,796	54,047	65.7
Supplies	6,500	1,083	138	945	12.7	1,500	250	64	186	25.6

City of Columbia: Monthly Budget Report Through 8/31/2021

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Gills's Creek Station 33	950,656	158,442	147,013	11,429	92.7	957,208	159,535	104,387	55,148	65.4
Personnel Services	947,411	157,902	148,595	9,307	94.1	964,488	160,749	128,405	32,344	79.8
Supplies	4,500	750	158	592	21.0	2,000	333	511	(178)	153.4
Other Services and Charges	24,795	4,133	2,062	2,071	49.8	24,660	4,110	1,975	2,135	48.0
Total Elders Pond Station 34	976,706	162,785	150,815	11,970	92.6	991,148	165,192	130,891	34,301	79.2
 Fire Department	21,602,672	3,600,453	3,011,023	589,430	83.6	21,302,221	3,550,377	2,392,751	1,157,626	67.3
County Services Total:	24,720,992	4,120,176	3,477,515	642,661	84.4	24,541,877	4,090,322	2,705,324	1,384,998	66.1

City of Columbia: Monthly Budget Report Through 8/31/2021

212 - Hospitality Tax: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Taxes	7,140,777	1,190,130	1,412,269	222,139	118.6	10,040,000	1,673,334	2,292,128	618,794	136.9
Interest Revenues	25,000	4,167	0	(4,167)	0.0	15,061	2,510	0	(2,510)	0.0
Transfers From Other Funds	0	0	0	0	0.0	1,759,577	293,263	0	(293,263)	0.0
Unappropriated Surplus	391,144	65,191	0	(65,191)	0.0	1,205,438	200,906	0	(200,906)	0.0
Hospitality Tax Total:	7,556,921	1,259,488	1,412,269	152,781	112.1	13,020,076	2,170,013	2,292,128	122,115	105.6

212 - Hospitality Tax: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	1,731,307	288,551	0	288,551	0.0	2,283,888	380,649	20,972	359,677	5.5
Total City Council Line Item Ag.	1,731,307	288,551	0	288,551	0.0	2,283,888	380,649	20,972	359,677	5.5
Community Promotions	7,981	1,331	0	1,331	0.0	0	0	0	0	0.0
Total Hospitality Tax	7,981	1,331	0	1,331	0.0	0	0	0	0	0.0
Other Services and Charges	3,585	598	0	598	0.0	0	0	0	0	0.0
Community Promotions	1,282,253	213,708	0	213,708	0.0	2,393,171	398,861	24,100	374,761	6.0
Total City Council HTax Allocations	1,285,838	214,306	0	214,306	0.0	2,393,171	398,861	24,100	374,761	6.0
Other Services and Charges	0	0	0	0	0.0	250,000	41,667	0	41,667	0.0
Total Special Projects	0	0	0	0	0.0	250,000	41,667	0	41,667	0.0
Non-Departmental	3,025,126	504,188	0	504,188	0.0	4,927,059	821,177	45,072	776,105	5.4
Interfund Transfer										
Transfers	4,531,795	755,300	1,240,810	(485,510)	164.2	7,959,913	1,326,653	616,667	709,986	46.4
Total Transfers	4,531,795	755,300	1,240,810	(485,510)	164.2	7,959,913	1,326,653	616,667	709,986	46.4
Interfund Transfer	4,531,795	755,300	1,240,810	(485,510)	164.2	7,959,913	1,326,653	616,667	709,986	46.4
Police Department										
Fire Department										
Hospitality Tax Total:	7,556,921	1,259,488	1,240,810	18,678	98.5	12,886,972	2,147,830	661,739	1,486,091	30.8

City of Columbia: Monthly Budget Report Through 8/31/2021

531 - Parking Operating: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Charges for Services	5,895,650	982,609	605,567	(377,042)	61.6	4,614,600	769,101	943,235	174,134	122.6
Fines and Forfeitures	1,601,000	266,834	286,610	19,776	107.4	1,601,200	266,867	250,568	(16,299)	93.8
Interest Revenues	120,200	20,034	0	(20,034)	0.0	74,921	12,487	1	(12,486)	0.0
Rent and Royalties	110,400	18,400	22,995	4,595	124.9	108,780	18,130	18,130	0	100.0
Transfers From Other Funds	0	0	0	0	0.0	2,703,774	450,629	0	(450,629)	0.0
Parking Operating Total:	7,727,250	1,287,877	915,172	(372,705)	71.0	9,103,275	1,517,214	1,211,934	(305,280)	79.8

531 - Parking Operating: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	0	0	2,500	(2,500)	0.0	0	0	2,520	(2,520)	0.0
Debt Service	2,706,746	451,124	249,046	202,078	55.2	2,814,033	469,006	119,919	349,087	25.5
Total 2018 Parking Debt Service	2,706,746	451,124	251,546	199,578	55.7	2,814,033	469,006	122,439	346,567	26.1
Other Services and Charges	5,000	833	0	833	0.0	5,000	833	0	833	0.0
Total Tuition Reimbursement	5,000	833	0	833	0.0	5,000	833	0	833	0.0
Personnel Services	0	0	0	0	0.0	250,000	41,667	0	41,667	0.0
Total Employee Pay Raises	0	0	0	0	0.0	250,000	41,667	0	41,667	0.0
Other Services and Charges	3,320	553	0	553	0.0	365,769	60,962	0	60,962	0.0
Total Reserve	3,320	553	0	553	0.0	365,769	60,962	0	60,962	0.0
Supplies	0	0	0	0	0.0	0	0	(74,333)	74,333	0.0
Total Non-Departmental Bad Debt Exp	0	0	0	0	0.0	0	0	(74,333)	74,333	0.0
Non-Departmental	2,715,066	452,510	251,546	200,964	55.5	3,434,802	572,468	48,106	524,362	8.4
Interfund Transfer										
Transfers	892,000	148,666	149,027	(361)	100.2	892,000	148,666	152,156	(3,490)	102.3
Total Transfers	892,000	148,666	149,027	(361)	100.2	892,000	148,666	152,156	(3,490)	102.3
Interfund Transfer	892,000	148,666	149,027	(361)	100.2	892,000	148,666	152,156	(3,490)	102.3

City of Columbia: Monthly Budget Report Through 8/31/2021

531 - Parking Operating: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Supplies	690	116	0	116	0.0	690	116	15	101	12.9
Other Services and Charges	1,050	175	11	164	6.2	1,050	175	29	146	16.5
Total Parking Tickets	110,466	18,413	14,012	4,401	76.0	105,813	17,636	12,033	5,603	68.2
Finance Administration	110,466	18,413	14,012	4,401	76.0	105,813	17,636	12,033	5,603	68.2
Public Works										
Personnel Services	68,485	11,414	8,953	2,461	78.4	68,485	11,415	5,281	6,134	46.2
Supplies	23,842	3,975	889	3,086	22.3	23,842	3,975	74	3,901	1.8
Other Services and Charges	2,157	360	1,090	(730)	302.7	2,157	360	46	314	12.7
Total Traffic:Operations	94,484	15,749	10,932	4,817	69.4	94,484	15,750	5,401	10,349	34.2
Public Works	94,484	15,749	10,932	4,817	69.4	94,484	15,750	5,401	10,349	34.2
General Services										
Personnel Services	514,885	85,814	66,506	19,308	77.5	514,885	85,814	57,645	28,169	67.1
Supplies	53,271	8,879	3,304	5,575	37.2	53,271	8,879	3,879	5,000	43.6
Other Services and Charges	296,812	49,470	8,833	40,637	17.8	296,812	49,470	15,192	34,278	30.7
Capital Outlay	0	0	27,686	(27,686)	0.0	0	0	0	0	0.0
Total Parking Facilities	864,968	144,163	106,329	37,834	73.7	864,968	144,163	76,716	67,447	53.2
Other Services and Charges	7,423	1,237	0	1,237	0.0	7,423	1,237	0	1,237	0.0
Total Parking:Lots	7,423	1,237	0	1,237	0.0	7,423	1,237	0	1,237	0.0
Other Services and Charges	29,448	4,908	1,041	3,867	21.2	29,448	4,908	2,616	2,292	53.3
Total Parking:Arsenal Hill	29,448	4,908	1,041	3,867	21.2	29,448	4,908	2,616	2,292	53.3
Other Services and Charges	65,843	10,974	7,023	3,951	64.0	118,009	19,668	4,962	14,706	25.2
Total Parking:Lady Street	65,843	10,974	7,023	3,951	64.0	118,009	19,668	4,962	14,706	25.2
Other Services and Charges	79,311	13,219	7,207	6,012	54.5	116,477	19,413	5,124	14,289	26.3
Total Parking:Sumter	79,311	13,219	7,207	6,012	54.5	116,477	19,413	5,124	14,289	26.3
Other Services and Charges	14,722	2,454	2,444	10	99.5	61,061	10,177	2,335	7,842	22.9
Total Parking:Taylor	14,722	2,454	2,444	10	99.5	61,061	10,177	2,335	7,842	22.9
Other Services and Charges	37,234	6,206	2,642	3,564	42.5	44,722	7,454	2,382	5,072	31.9
Total Parking:Washington	37,234	6,206	2,642	3,564	42.5	44,722	7,454	2,382	5,072	31.9

City of Columbia: Monthly Budget Report Through 8/31/2021

531 - Parking Operating: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Parking:Pendleton	59,239	9,873	5,007	4,866	50.7	86,655	14,443	4,525	9,918	31.3
Other Services and Charges	45,286	7,547	4,545	3,002	60.2	133,046	22,173	4,592	17,581	20.7
Total Parking:Lincoln St. Garage	45,286	7,547	4,545	3,002	60.2	133,046	22,173	4,592	17,581	20.7
Other Services and Charges	78,674	13,112	52,487	(39,375)	400.2	73,764	12,294	7,859	4,435	63.9
Total Parking-City Center Garage	78,674	13,112	52,487	(39,375)	400.2	73,764	12,294	7,859	4,435	63.9
Other Services and Charges	19,900	3,317	16,465	(13,148)	496.3	19,900	3,317	11,255	(7,938)	339.3
Total Parking:Devine St Deck	19,900	3,317	16,465	(13,148)	496.3	19,900	3,317	11,255	(7,938)	339.3
General Services	1,302,048	217,010	205,190	11,820	94.5	1,555,473	259,247	122,366	136,881	47.2
Parking Operations										
Personnel Services	1,804,221	300,706	274,217	26,489	91.1	2,084,369	347,396	216,333	131,063	62.2
Supplies	118,954	19,828	1,374	18,454	6.9	118,954	19,828	2,611	17,217	13.1
Other Services and Charges	690,011	115,004	62,895	52,109	54.6	868,240	144,709	114,814	29,895	79.3
Capital Outlay	0	0	0	0	0.0	38,585	6,431	0	6,431	0.0
Total Parking Operations	2,613,186	435,538	338,486	97,052	77.7	3,110,148	518,364	333,758	184,606	64.3
Parking Operations	2,613,186	435,538	338,486	97,052	77.7	3,110,148	518,364	333,758	184,606	64.3
Parking Operating Total:	7,727,250	1,287,886	969,193	318,693	75.2	9,192,720	1,532,131	673,820	858,311	43.9

City of Columbia: Monthly Budget Report Through 8/31/2021

551 - Water and Sewer Operating: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Charges for Services	163,595,341	27,265,890	28,180,545	914,655	103.3	177,444,559	29,574,096	31,388,185	1,814,089	106.1
Fines and Forfeitures	656,500	109,417	479,280	369,863	438.0	653,250	108,875	385,443	276,568	354.0
Miscellaneous Revenues	27,705	4,618	0	(4,618)	0.0	27,855	4,643	0	(4,643)	0.0
Interest Revenues	4,240,557	706,760	1,956	(704,804)	0.2	4,277,000	712,834	4,099	(708,735)	0.5
Sale of Property	0	0	0	0	0.0	0	0	27,000	27,000	0.0
Rent and Royalties	162,328	27,055	35,054	7,999	129.5	161,525	26,921	10,804	(16,117)	40.1
Transfers From Other Funds	0	0	698,058	698,058	0.0	0	0	0	0	0.0
Unappropriated Surplus	8,697,785	1,449,631	0	(1,449,631)	0.0	0	0	0	0	0.0
Water and Sewer Operating Total:	177,380,216	29,563,371	29,394,893	(168,478)	99.4	182,564,189	30,427,369	31,815,531	1,388,162	104.5

551 - Water and Sewer Operating: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	738,451	123,075	62,780	60,295	51.0	574,336	95,722	62,241	33,481	65.0
Supplies	25,505	4,252	255	3,997	6.0	20,105	3,352	3,060	292	91.2
Other Services and Charges	488,725	81,454	9,264	72,190	11.3	594,125	99,021	5,125	93,896	5.1
Total Utilities & Engineering Admin	1,252,681	208,781	72,299	136,482	34.6	1,188,566	198,095	70,426	127,669	35.5
Personnel Services	3,820,346	636,726	459,469	177,257	72.1	3,974,131	662,355	407,920	254,435	61.5
Supplies	251,532	41,922	4,915	37,007	11.7	157,517	26,253	8,085	18,168	30.7
Other Services and Charges	1,356,148	226,027	110,390	115,637	48.8	1,202,491	200,417	32,384	168,033	16.1
Capital Outlay	81,550	13,592	0	13,592	0.0	46,988	7,831	0	7,831	0.0
Total Customer Service	5,509,576	918,267	574,774	343,493	62.5	5,381,127	896,856	448,389	448,467	50.0
Central Administration	6,762,257	1,127,048	647,073	479,975	57.4	6,569,693	1,094,951	518,815	576,136	47.3
Non-Departmental										
Debt Service	0	0	0	0	0.0	9,935,358	1,655,893	0	1,655,893	0.0
Total Debt Service	0	0	0	0	0.0	9,935,358	1,655,893	0	1,655,893	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	(449)	449	0.0
Debt Service	3,973,684	662,281	609,031	53,250	91.9	4,498,280	749,713	305,515	444,198	40.7
Total Debt Service W&S 09	3,973,684	662,281	609,031	53,250	91.9	4,498,280	749,713	305,066	444,647	40.6

City of Columbia: Monthly Budget Report Through 8/31/2021

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

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Debt Service W&S 11A	1,965,600	327,600	(26,232)	353,832	(8.0)	0	0	0	0	0.0
Debt Service	5,334,250	889,042	43,635	845,407	4.9	4,742,400	790,400	15,200	775,200	1.9
Total Debt Service W&S 12	5,334,250	889,042	43,635	845,407	4.9	4,742,400	790,400	15,200	775,200	1.9
Debt Service	1,817,750	302,958	14,099	288,859	4.6	1,819,250	303,208	14,104	289,104	4.6
Total Debt Service W&S 13	1,817,750	302,958	14,099	288,859	4.6	1,819,250	303,208	14,104	289,104	4.6
Debt Service	4,126,750	687,792	419,710	268,082	61.0	2,911,750	485,292	115,563	369,729	23.8
Total Debt Service W&S 16A	4,126,750	687,792	419,710	268,082	61.0	2,911,750	485,292	115,563	369,729	23.8
Debt Service	6,217,000	1,036,167	1,136,805	(100,638)	109.7	5,687,000	947,833	504,650	443,183	53.2
Total Debt Service W&S 16B	6,217,000	1,036,167	1,136,805	(100,638)	109.7	5,687,000	947,833	504,650	443,183	53.2
Debt Service	5,437,550	906,258	584,514	321,744	64.4	2,638,800	439,800	185,867	253,933	42.2
Total Debt Service W&S 18	5,437,550	906,258	584,514	321,744	64.4	2,638,800	439,800	185,867	253,933	42.2
Debt Service	5,437,550	906,258	812,518	93,740	89.6	3,880,400	646,733	318,838	327,895	49.2
Total Debt Service W&S 19A	5,437,550	906,258	812,518	93,740	89.6	3,880,400	646,733	318,838	327,895	49.2
Debt Service	5,437,550	906,258	741,944	164,314	81.8	6,596,050	1,099,342	304,059	795,283	27.6
Total Debt Service W&S 19B	5,437,550	906,258	741,944	164,314	81.8	6,596,050	1,099,342	304,059	795,283	27.6
Debt Service	2,198,350	366,392	41,543	324,849	11.3	208,600	34,767	17,383	17,384	50.0
Total Debt Service W&S 19C	2,198,350	366,392	41,543	324,849	11.3	208,600	34,767	17,383	17,384	50.0
Debt Service	0	0	0	0	0.0	0	0	43,258	(43,258)	0.0
Total Debt Service W&S 21A	0	0	0	0	0.0	0	0	43,258	(43,258)	0.0
Debt Service	0	0	0	0	0.0	0	0	233,150	(233,150)	0.0
Total Debt Service W&S 21B	0	0	0	0	0.0	0	0	233,150	(233,150)	0.0
Other Services and Charges	35,000	5,833	0	5,833	0.0	35,000	5,833	0	5,833	0.0
Total Tuition Reimbursement	35,000	5,833	0	5,833	0.0	35,000	5,833	0	5,833	0.0
Supplies	200,000	33,333	0	33,333	0.0	0	0	9,430	(9,430)	0.0
Capital Outlay	1,000,000	166,667	0	166,667	0.0	1,000,000	166,667	0	166,667	0.0
Total Technology Contingency	1,200,000	200,000	0	200,000	0.0	1,000,000	166,667	9,430	157,237	5.6
Personnel Services	0	0	0	0	0.0	1,025,434	170,906	0	170,906	0.0

City of Columbia: Monthly Budget Report Through 8/31/2021

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

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Other Services and Charges	50,000	8,333	0	8,333	0.0	50,000	8,333	0	8,333	0.0
Total Employee Training	50,000	8,333	0	8,333	0.0	50,000	8,333	0	8,333	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	26,296	(26,296)	0.0
Total Special Projects	0	0	0	0	0.0	0	0	26,296	(26,296)	0.0
Other Services and Charges	78,500	13,083	0	13,083	0.0	78,500	13,083	0	13,083	0.0
Total Economic Dev Special Prj	78,500	13,083	0	13,083	0.0	78,500	13,083	0	13,083	0.0
Other Services and Charges	1,087,244	181,207	0	181,207	0.0	9,514,086	1,585,681	0	1,585,681	0.0
Total Reserve	1,087,244	181,207	0	181,207	0.0	9,514,086	1,585,681	0	1,585,681	0.0
Supplies	0	0	0	0	0.0	0	0	(36,293)	36,293	0.0
Total Non-Departmental Bad Debt Exp	0	0	0	0	0.0	0	0	(36,293)	36,293	0.0
Non-Departmental	44,396,778	7,399,462	4,377,567	3,021,895	59.1	54,620,908	9,103,484	2,056,571	7,046,913	22.5
Interfund Transfer										
Transfers	23,949,680	3,991,614	41,621,268	(37,629,654)	1,042.7	24,932,800	4,155,467	121,240,485	(117,085,018)	2,917.6
Total Transfers	23,949,680	3,991,614	41,621,268	(37,629,654)	1,042.7	24,932,800	4,155,467	121,240,485	(117,085,018)	2,917.6
Interfund Transfer	23,949,680	3,991,614	41,621,268	(37,629,654)	1,042.7	24,932,800	4,155,467	121,240,485	(117,085,018)	2,917.6
Finance Administration										
Personnel Services	571,817	95,303	77,051	18,252	80.8	515,937	85,989	47,265	38,724	54.9
Supplies	11,793	1,967	673	1,294	34.2	11,793	1,967	688	1,279	34.9
Other Services and Charges	176,100	29,351	64,334	(34,983)	219.1	1,169,100	194,851	24,507	170,344	12.5
Total Finance: Collections	759,710	126,621	142,058	(15,437)	112.1	1,696,830	282,807	72,460	210,347	25.6
Personnel Services	853,897	142,316	104,585	37,731	73.4	853,897	142,316	79,999	62,317	56.2
Supplies	36,034	6,006	1,235	4,771	20.5	35,500	5,917	3,323	2,594	56.1
Other Services and Charges	436,555	72,760	3,567	69,193	4.9	436,555	72,760	3,761	68,999	5.1
Total Finance: Water Administration	1,326,486	221,082	109,387	111,695	49.4	1,325,952	220,993	87,083	133,910	39.4
Finance Administration	2,086,196	347,703	251,445	96,258	72.3	3,022,782	503,800	159,543	344,257	31.6
Economic & Comm Dev.										
Personnel Services	502,052	83,675	64,963	18,712	77.6	496,487	82,748	54,885	27,863	66.3
Supplies	50,100	8,349	11,633	(3,284)	139.3	45,100	7,515	11,543	(4,028)	153.5

City of Columbia: Monthly Budget Report Through 8/31/2021

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

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Econ Development	1,337,052	222,840	95,574	127,266	42.8	1,331,487	221,914	146,401	75,513	65.9
Economic & Comm Dev.	1,337,052	222,840	95,574	127,266	42.8	1,331,487	221,914	146,401	75,513	65.9
Police Department										
Personnel Services	674,437	112,405	90,137	22,268	80.1	614,752	102,458	53,557	48,901	52.2
Supplies	16,050	2,675	0	2,675	0.0	16,050	2,675	0	2,675	0.0
Other Services and Charges	681,908	113,651	31,270	82,381	27.5	681,908	113,651	0	113,651	0.0
Total Community Safety Officers	1,372,395	228,731	121,407	107,324	53.0	1,312,710	218,784	53,557	165,227	24.4
Police Department	1,372,395	228,731	121,407	107,324	53.0	1,312,710	218,784	53,557	165,227	24.4
Fire Department										
Personnel Services	639,756	106,626	80,301	26,325	75.3	647,983	107,997	70,699	37,298	65.4
Total Fire Hydrant Maintenance	639,756	106,626	80,301	26,325	75.3	647,983	107,997	70,699	37,298	65.4
Fire Department	639,756	106,626	80,301	26,325	75.3	647,983	107,997	70,699	37,298	65.4
Public Works										
Personnel Services	712,642	118,773	58,315	60,458	49.0	712,642	118,773	56,488	62,285	47.5
Supplies	398,690	66,448	19,455	46,993	29.2	398,690	66,448	16,490	49,958	24.8
Other Services and Charges	219,404	36,567	15,066	21,501	41.2	219,404	36,567	19,061	17,506	52.1
Capital Outlay	710,956	118,492	0	118,492	0.0	365,000	60,833	0	60,833	0.0
Total Street:Water & Sewer Repairs	2,041,692	340,280	92,836	247,444	27.2	1,695,736	282,621	92,039	190,582	32.5
Public Works	2,041,692	340,280	92,836	247,444	27.2	1,695,736	282,621	92,039	190,582	32.5
General Services										
Personnel Services	618,362	103,059	73,898	29,161	71.7	667,534	111,255	62,945	48,310	56.5
Supplies	43,071	7,178	1,440	5,738	20.0	33,290	5,548	8,163	(2,615)	147.1
Other Services and Charges	1,680,779	280,131	176,845	103,286	63.1	1,648,744	274,792	141,730	133,062	51.5
Capital Outlay	173,494	28,916	0	28,916	0.0	173,494	28,916	0	28,916	0.0
Total Support Services Public Buildg	2,515,706	419,284	252,183	167,101	60.1	2,523,062	420,511	212,838	207,673	50.6
General Services	2,515,706	419,284	252,183	167,101	60.1	2,523,062	420,511	212,838	207,673	50.6
Information Technology										
Personnel Services	534,879	89,147	47,712	41,435	53.5	534,879	89,147	40,696	48,451	45.6

City of Columbia: Monthly Budget Report Through 8/31/2021

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

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Geographic Information System	758,354	126,393	62,398	63,995	49.3	758,354	126,393	54,998	71,395	43.5
Information Technology	758,354	126,393	62,398	63,995	49.3	758,354	126,393	54,998	71,395	43.5
Engineering										
Personnel Services	1,552,756	258,793	169,190	89,603	65.3	1,548,893	258,149	146,802	111,347	56.8
Supplies	111,013	18,503	3,885	14,618	21.0	127,880	21,313	3,355	17,958	15.7
Other Services and Charges	265,400	44,232	126,333	(82,101)	285.6	280,264	46,710	3,750	42,960	8.0
Capital Outlay	3,133	522	0	522	0.0	0	0	0	0	0.0
Total Engineering:Administration	1,932,302	322,050	299,408	22,642	92.9	1,957,037	326,172	153,907	172,265	47.1
Personnel Services	436,268	72,712	84,700	(11,988)	116.4	436,268	72,712	70,971	1,741	97.6
Supplies	41,640	6,940	2,024	4,916	29.1	46,150	7,691	1,686	6,005	21.9
Other Services and Charges	948,862	158,146	4,926	153,220	3.1	102,547	17,092	14,233	2,859	83.2
Total Engineering:General Services	1,426,770	237,798	91,650	146,148	38.5	584,965	97,495	86,890	10,605	89.1
Personnel Services	1,836,724	306,122	215,066	91,056	70.2	1,836,724	306,122	177,025	129,097	57.8
Supplies	108,187	18,032	6,335	11,697	35.1	122,460	20,410	19,374	1,036	94.9
Other Services and Charges	4,384,373	730,731	54,890	675,841	7.5	1,540,950	256,824	(223,296)	480,120	(86.9)
Capital Outlay	104,720	17,453	0	17,453	0.0	0	0	0	0	0.0
Total Engineering - Water Sys Impr	6,434,004	1,072,338	276,291	796,047	25.7	3,500,134	583,356	(26,897)	610,253	(4.6)
Personnel Services	1,782,745	297,125	203,840	93,285	68.6	1,782,745	297,125	169,174	127,951	56.9
Supplies	93,810	15,636	2,087	13,549	13.3	65,764	10,960	1,098	9,862	10.0
Other Services and Charges	5,554,709	925,787	(33,344)	959,131	(3.6)	4,767,180	794,529	147,469	647,060	18.5
Capital Outlay	140,087	23,348	0	23,348	0.0	0	0	0	0	0.0
Total Engineering-Wastewater Sys Imp	7,571,351	1,261,896	172,583	1,089,313	13.6	6,615,689	1,102,614	317,741	784,873	28.8
Personnel Services	428,982	71,496	45,346	26,150	63.4	424,016	70,668	35,657	35,011	50.4
Supplies	26,470	4,411	112	4,299	2.5	26,695	4,449	665	3,784	14.9
Other Services and Charges	151,856	25,310	2,964	22,346	11.7	151,631	25,273	4,193	21,080	16.5
Total Eng-Real Estate Water	607,308	101,217	48,422	52,795	47.8	602,342	100,390	40,515	59,875	40.3
Personnel Services	424,017	70,668	45,346	25,322	64.1	424,014	70,668	35,657	35,011	50.4
Supplies	24,729	4,121	0	4,121	0.0	24,954	4,159	543	3,616	13.0
Other Services and Charges	9,851	1,642	0	1,642	0.0	9,626	1,605	73	1,532	4.5
Total Eng- Real Estate Waste	458,597	76,431	45,346	31,085	59.3	458,594	76,432	36,273	40,159	47.4

City of Columbia: Monthly Budget Report Through 8/31/2021

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

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Personnel Services	1,002,794	167,132	107,630	59,502	64.3	1,102,101	183,684	90,617	93,067	49.3
Supplies	20,115	3,353	91	3,262	2.7	20,115	3,353	197	3,156	5.8
Other Services and Charges	246,900	41,150	11,996	29,154	29.1	246,900	41,150	30,373	10,777	73.8
Capital Outlay	29,178	4,863	0	4,863	0.0	29,178	4,863	0	4,863	0.0
Total Utilities Administratio	1,298,987	216,498	119,717	96,781	55.2	1,398,294	233,050	121,187	111,863	52.0
Personnel Services	2,187,945	364,657	288,030	76,627	78.9	2,032,160	338,694	201,400	137,294	59.4
Supplies	111,100	18,517	6,475	12,042	34.9	111,100	18,517	9,177	9,340	49.5
Other Services and Charges	125,500	20,918	16,321	4,597	78.0	365,500	60,918	21,776	39,142	35.7
Capital Outlay	180,089	30,015	0	30,015	0.0	25,000	4,167	0	4,167	0.0
Total Meter Reading	2,604,634	434,107	310,826	123,281	71.6	2,533,760	422,296	232,353	189,943	55.0
Personnel Services	7,610,203	1,268,368	885,908	382,460	69.8	8,441,135	1,406,856	708,360	698,496	50.3
Supplies	3,539,900	589,984	143,040	446,944	24.2	3,556,600	592,766	276,293	316,473	46.6
Other Services and Charges	2,938,212	489,701	101,827	387,874	20.7	2,272,200	378,700	139,701	238,999	36.8
Risk Management	32,000	5,333	0	5,333	0.0	0	0	0	0	0.0
Capital Outlay	1,119,930	186,655	0	186,655	0.0	743,000	123,833	132,950	(9,117)	107.3
Total Utilities Water Dist & Maint	15,240,245	2,540,041	1,130,775	1,409,266	44.5	15,012,935	2,502,155	1,257,304	1,244,851	50.2
Personnel Services	6,950,909	1,158,485	952,960	205,525	82.2	6,852,792	1,142,133	714,741	427,392	62.5
Supplies	1,622,133	270,358	145,508	124,850	53.8	1,834,294	305,717	161,376	144,341	52.7
Other Services and Charges	5,539,601	923,268	105,534	817,734	11.4	5,589,300	931,549	144,866	786,683	15.5
Capital Outlay	1,885,273	314,213	32,825	281,388	10.4	1,308,000	218,000	55,415	162,585	25.4
Total Utilities - Wastewater Maint	15,997,916	2,666,324	1,236,827	1,429,497	46.3	15,584,386	2,597,399	1,076,398	1,521,001	41.4
Personnel Services	1,770,700	295,116	271,148	23,968	91.8	2,004,184	334,030	197,025	137,005	58.9
Supplies	2,271,734	378,625	175,679	202,946	46.3	2,226,534	371,090	186,791	184,299	50.3
Other Services and Charges	3,777,302	629,552	199,958	429,594	31.7	2,991,235	498,543	420,754	77,789	84.3
Capital Outlay	125,303	20,884	1,692	19,192	8.1	205,000	34,167	0	34,167	0.0
Total Utilities Columbia Canal WTP	7,945,039	1,324,177	648,477	675,700	48.9	7,426,953	1,237,830	804,570	433,260	65.0
Personnel Services	2,044,417	340,736	266,540	74,196	78.2	2,199,773	366,630	218,917	147,713	59.7
Supplies	2,893,557	482,260	244,677	237,583	50.7	3,290,532	548,422	283,686	264,736	51.7
Other Services and Charges	3,066,680	511,115	230,829	280,286	45.1	2,703,050	450,511	384,640	65,871	85.3
Capital Outlay	158,678	26,447	27,824	(1,377)	105.2	103,678	17,280	0	17,280	0.0
Total Utilities Lake Murray WTP	8,163,332	1,360,558	769,870	590,688	56.5	8,297,033	1,382,843	887,243	495,600	64.1
Personnel Services	4,833,265	805,544	579,955	225,589	72.0	4,733,264	788,877	453,571	335,306	57.4
Supplies	4,268,362	711,393	255,130	456,263	35.8	4,408,753	734,793	612,525	122,268	83.3

City of Columbia: Monthly Budget Report Through 8/31/2021

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

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Utilities Metro WWTP	19,279,408	3,213,234	1,329,036	1,884,198	41.3	18,710,450	3,118,409	1,427,143	1,691,266	45.7
Personnel Services	656,293	109,382	74,564	34,818	68.1	726,113	121,018	78,748	42,270	65.0
Supplies	188,715	31,453	3,841	27,612	12.2	168,695	28,115	7,014	21,101	24.9
Other Services and Charges	241,570	40,261	7,537	32,724	18.7	206,770	34,463	4,488	29,975	13.0
Capital Outlay	37,289	6,215	0	6,215	0.0	0	0	0	0	0.0
Total Water Compliance	1,123,867	187,311	85,942	101,369	45.8	1,101,578	183,596	90,250	93,346	49.1
Personnel Services	898,376	149,730	103,063	46,667	68.8	942,124	157,020	89,184	67,836	56.7
Supplies	117,400	19,567	1,658	17,909	8.4	108,900	18,151	3,474	14,677	19.1
Other Services and Charges	346,000	57,666	1,832	55,834	3.1	313,500	52,250	1,903	50,347	3.6
Capital Outlay	74,819	12,470	0	12,470	0.0	0	0	0	0	0.0
Total Wastewater Compliance	1,436,595	239,433	106,553	132,880	44.5	1,364,524	227,421	94,561	132,860	41.5
Utilities	73,090,023	12,181,683	5,738,023	6,443,660	47.1	71,429,913	11,904,999	5,991,009	5,913,990	50.3
Water and Sewer Operating Total:	177,380,221	29,563,394	54,273,775	(24,710,381)	183.5	182,564,189	30,427,380	131,205,384	(100,778,004)	431.2

City of Columbia: Monthly Budget Report Through 8/31/2021

553 - Storm Water Operating: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Charges for Services	14,023,299	2,337,216	2,540,987	203,771	108.7	15,271,699	2,545,283	2,813,947	268,664	110.5
Interest Revenues	0	0	815	815	0.0	351,055	58,509	1,553	(56,956)	2.6
Transfers From Other Funds	0	0	348,071	348,071	0.0	0	0	0	0	0.0
Storm Water Operating Total:	14,023,299	2,337,216	2,889,873	552,657	123.6	15,622,754	2,603,792	2,815,500	211,708	108.1

553 - Storm Water Operating: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Non-Departmental										
Debt Service	2,490,250	415,042	275,750	139,292	66.4	0	0	150,321	(150,321)	0.0
Total Stormwater 2018	2,490,250	415,042	275,750	139,292	66.4	0	0	150,321	(150,321)	0.0
Other Services and Charges	2,029,019	338,170	0	338,170	0.0	3,247,754	541,292	0	541,292	0.0
Total Reserve	2,029,019	338,170	0	338,170	0.0	3,247,754	541,292	0	541,292	0.0
Debt Service	0	0	0	0	0.0	2,488,850	414,808	0	414,808	0.0
Total Non-Departmental Administrativ	0	0	0	0	0.0	2,488,850	414,808	0	414,808	0.0
Non-Departmental	4,519,269	753,212	275,750	477,462	36.6	5,736,604	956,100	150,321	805,779	15.7
Interfund Transfer										
Transfers	1,614,879	269,146	20,250,946	(19,981,800)	7,524.1	2,415,000	402,500	11,205,000	(10,802,500)	2,783.8
Total Transfers	1,614,879	269,146	20,250,946	(19,981,800)	7,524.1	2,415,000	402,500	11,205,000	(10,802,500)	2,783.8
Interfund Transfer	1,614,879	269,146	20,250,946	(19,981,800)	7,524.1	2,415,000	402,500	11,205,000	(10,802,500)	2,783.8
Public Works										
Personnel Services	1,990,934	331,823	150,949	180,874	45.4	1,990,433	331,739	118,757	212,982	35.7
Supplies	195,081	32,513	7,927	24,586	24.3	183,581	30,598	7,741	22,857	25.2
Other Services and Charges	336,050	56,010	30,860	25,150	55.0	330,195	55,035	28,938	26,097	52.5
Capital Outlay	588,000	98,000	198,630	(100,630)	202.6	257,000	42,833	0	42,833	0.0
Total Streets:Strm Drn Maint	3,110,065	518,346	388,366	129,980	74.9	2,761,209	460,205	155,436	304,769	33.7
Personnel Services	1,002,347	167,057	78,530	88,527	47.0	1,002,346	167,058	89,896	77,162	53.8
Supplies	88,218	14,704	4,337	10,367	29.4	88,218	14,704	6,993	7,711	47.5

City of Columbia: Monthly Budget Report Through 8/31/2021

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

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Solid Waste Street Sweeping	1,689,121	281,521	114,476	167,045	40.6	1,619,475	269,915	116,081	153,834	43.0
Public Works	4,799,186	799,867	502,842	297,025	62.8	4,380,684	730,120	271,517	458,603	37.1
Engineering										
Personnel Services	1,533,724	255,621	148,194	107,427	57.9	1,533,724	255,621	125,179	130,442	48.9
Supplies	188,979	31,496	2,724	28,772	8.6	130,700	21,782	3,858	17,924	17.7
Other Services and Charges	1,174,660	195,778	3,683	192,095	1.8	1,233,440	205,572	6,427	199,145	3.1
Total Storm Water:Engineering	2,897,363	482,895	154,601	328,294	32.0	2,897,864	482,975	135,464	347,511	28.0
Personnel Services	186,321	31,054	19,468	11,586	62.6	186,321	31,054	15,071	15,983	48.5
Supplies	1,693	283	0	283	0.0	1,693	283	34	249	12.0
Other Services and Charges	4,588	764	0	764	0.0	4,588	764	0	764	0.0
Total Eng-Real Estate Storm Wtr	192,602	32,101	19,468	12,633	60.6	192,602	32,101	15,105	16,996	47.0
Engineering	3,089,965	514,996	174,069	340,927	33.8	3,090,466	515,076	150,569	364,507	29.2
Storm Water Operating Total:	14,023,299	2,337,221	21,203,607	(18,866,386)	907.2	15,622,754	2,603,796	11,777,407	(9,173,611)	452.3