



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 – July 2021

Date: January 13, 2022

We are pleased to provide you with preliminary fiscal year 2021/2022 revenue and expenditure reports through July 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 7/31/2021

101 - General Fund: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Taxes	57,333,994	4,777,835	(370,140)	(5,147,975)	(7.7)	59,084,569	4,923,716	0	(4,923,716)	0.0
Licenses and Permits	38,379,287	3,198,276	(2,622,325)	(5,820,601)	(81.9)	39,032,937	3,252,745	778,877	(2,473,868)	23.9
Intergovernmental Revenues	16,017,801	1,334,817	(140,053)	(1,474,870)	(10.4)	17,094,457	1,424,538	1,400	(1,423,138)	0.0
Charges for Services	15,088,203	1,257,354	1,241,917	(15,437)	98.7	15,295,894	1,274,659	1,357,999	83,340	106.5
Fines and Forfeitures	677,587	56,465	79,507	23,042	140.8	506,500	42,209	59,731	17,522	141.5
Special Events	79,971	6,664	0	(6,664)	0.0	0	0	15	15	0.0
Miscellaneous Revenues	151,441	12,621	3,745	(8,876)	29.6	245,000	20,417	3,139	(17,278)	15.3
Interest Revenues	289,662	24,139	0	(24,139)	0.0	145,164	12,097	0	(12,097)	0.0
Sale of Property	172,272	14,356	5,936	(8,420)	41.3	150,000	12,500	0	(12,500)	0.0
Rent and Royalties	99,943	8,329	26,878	18,549	322.7	97,000	8,083	1,400	(6,683)	17.3
Transfers From Other Funds	13,906,261	1,158,855	732,474	(426,381)	63.2	25,621,757	2,135,147	745,807	(1,389,340)	34.9
Unappropriated Surplus	1,201,053	100,088	0	(100,088)	0.0	0	0	0	0	0.0
General Fund Total:	143,397,475	11,949,799	(1,042,061)	(12,991,860)	(8.7)	157,273,278	13,106,111	2,948,368	(10,157,743)	22.4

101 - General Fund: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	566,790	47,233	32,166	15,067	68.1	563,273	46,939	19,793	27,146	42.1
Supplies	23,000	1,916	388	1,528	20.2	23,000	1,916	665	1,251	34.7
Other Services and Charges	175,000	14,585	3,375	11,210	23.1	174,000	14,502	10,604	3,898	73.1
Total Legislative	764,790	63,734	35,929	27,805	56.3	760,273	63,357	31,062	32,295	49.0
Personnel Services	815,674	67,974	42,581	25,393	62.6	815,674	67,974	23,939	44,035	35.2
Supplies	32,585	2,717	1,919	798	70.6	41,280	3,443	1,146	2,297	33.2
Other Services and Charges	33,864	2,823	159	2,664	5.6	50,350	4,194	5,102	(908)	121.6
Total City Manager	882,123	73,514	44,659	28,855	60.7	907,304	75,611	30,187	45,424	39.9
Personnel Services	100,624	8,386	5,542	2,844	66.0	107,624	8,969	3,214	5,755	35.8
Supplies	13,817	1,153	292	861	25.3	13,817	1,153	0	1,153	0.0
Other Services and Charges	142,724	11,893	0	11,893	0.0	289,600	24,133	823	23,310	3.4
Total Governmental Affairs	257,165	21,432	5,834	15,598	27.2	411,041	34,255	4,037	30,218	11.7
Personnel Services	423,688	35,308	22,319	12,989	63.2	423,688	35,308	14,615	20,693	41.3
Supplies	9,858	821	178	643	21.6	13,858	1,155	178	977	15.4
Other Services and Charges	60,928	5,077	0	5,077	0.0	56,928	4,744	428	4,316	9.0

City of Columbia: Monthly Budget Report Through 7/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Personnel Services	196,839	16,404	9,979	6,425	60.8	196,839	16,404	5,426	10,978	33.0
Supplies	3,753	314	18	296	5.7	3,753	314	40	274	12.7
Other Services and Charges	43,130	3,595	18	3,577	0.5	43,130	3,595	674	2,921	18.7
Total Admin-Chief Financial Officer	243,722	20,313	10,015	10,298	49.3	243,722	20,313	6,140	14,173	30.2
Personnel Services	270,882	22,573	14,170	8,403	62.7	270,996	22,582	7,968	14,614	35.2
Supplies	5,547	462	73	389	15.8	10,880	907	2,791	(1,884)	307.7
Other Services and Charges	88,116	7,343	100	7,243	1.3	83,783	6,982	4,142	2,840	59.3
Total Admin-Sr. Assistant City Mngr	364,545	30,378	14,343	16,035	47.2	365,659	30,471	14,901	15,570	48.9
Personnel Services	1,036,836	86,403	55,120	31,283	63.7	1,094,244	91,188	30,055	61,133	32.9
Supplies	10,455	872	1,089	(217)	124.8	10,455	872	636	236	72.9
Other Services and Charges	57,733	4,810	520	4,290	10.8	57,733	4,810	528	4,282	10.9
Total Human Resources	1,105,024	92,085	56,729	35,356	61.6	1,162,432	96,870	31,219	65,651	32.2
Personnel Services	495,256	41,272	21,886	19,386	53.0	495,256	41,272	11,585	29,687	28.0
Supplies	28,000	2,333	2,083	250	89.2	28,000	2,333	315	2,018	13.5
Other Services and Charges	27,731	2,311	676	1,635	29.2	27,731	2,311	313	1,998	13.5
Total Budget & Program Mgmt Office	550,987	45,916	24,645	21,271	53.6	550,987	45,916	12,213	33,703	26.5
Personnel Services	632,953	52,747	30,001	22,746	56.8	632,953	52,747	19,093	33,654	36.1
Supplies	64,633	5,385	1,185	4,200	22.0	71,797	5,982	9,047	(3,065)	151.2
Other Services and Charges	78,474	6,541	2,727	3,814	41.6	94,418	7,869	3,034	4,835	38.5
Capital Outlay	24,978	2,082	0	2,082	0.0	0	0	0	0	0.0
Total Public Information	801,038	66,755	33,913	32,842	50.8	799,168	66,598	31,174	35,424	46.8
Personnel Services	281,982	23,498	15,103	8,395	64.2	281,982	23,498	8,888	14,610	37.8
Supplies	15,809	1,317	66	1,251	5.0	12,658	1,055	1,864	(809)	176.6
Other Services and Charges	30,276	2,524	0	2,524	0.0	216,326	18,028	816	17,212	4.5
Total Citizens Support Services	328,067	27,339	15,169	12,170	55.4	510,966	42,581	11,568	31,013	27.1
Personnel Services	1,553,278	129,440	75,503	53,937	58.3	1,553,278	129,440	41,390	88,050	31.9
Supplies	64,331	5,361	11,870	(6,509)	221.4	71,595	5,967	855	5,112	14.3
Other Services and Charges	775,000	64,584	21,864	42,720	33.8	488,660	40,723	9,404	31,319	23.0
Total Legal	2,392,609	199,385	109,237	90,148	54.7	2,113,533	176,130	51,649	124,481	29.3
Central Administration	8,184,544	682,057	372,970	309,087	54.6	8,319,559	693,309	239,371	453,938	34.5

Non-Departmental

City of Columbia: Monthly Budget Report Through 7/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Community Promotions	24,750	2,063	2,063	0	100.0	0	0	0	0	0.0
Supplies	304,320	25,360	0	25,360	0.0	0	0	0	0	0.0
Community Promotions	66,680	5,556	0	5,556	0.0	0	0	0	0	0.0
Total RCES Non-Profit Stabilization	371,000	30,916	0	30,916	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	27	(27)	0.0	0	0	27	(27)	0.0
Debt Service	5,508,754	459,063	867,286	(408,223)	188.9	6,113,935	509,495	858,043	(348,548)	168.4
Total Capital Lease	5,508,754	459,063	867,313	(408,250)	188.9	6,113,935	509,495	858,070	(348,575)	168.4
Other Services and Charges	853,817	71,152	0	71,152	0.0	940,817	78,402	0	78,402	0.0
Total Richland County	853,817	71,152	0	71,152	0.0	940,817	78,402	0	78,402	0.0
Other Services and Charges	40,000	3,333	0	3,333	0.0	40,000	3,333	0	3,333	0.0
Total Tuition Reimbursement	40,000	3,333	0	3,333	0.0	40,000	3,333	0	3,333	0.0
Other Services and Charges	1,043,700	86,975	0	86,975	0.0	1,044,500	87,041	0	87,041	0.0
Total Homeless Services	1,043,700	86,975	0	86,975	0.0	1,044,500	87,041	0	87,041	0.0
Supplies	0	0	0	0	0.0	2,500,000	208,333	0	208,333	0.0
Total Special Projects	0	0	0	0	0.0	2,500,000	208,333	0	208,333	0.0
Other Services and Charges	493,125	41,094	0	41,094	0.0	958,327	79,861	0	79,861	0.0
Total Reserve	493,125	41,094	0	41,094	0.0	958,327	79,861	0	79,861	0.0
Other Services and Charges	258,276	21,523	0	21,523	0.0	0	0	0	0	0.0
Total Non-Departmental Administrativ	258,276	21,523	0	21,523	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	(37)	37	0.0	0	0	0	0	0.0
Total Non-departmental Bank Charges	0	0	(37)	37	0.0	0	0	0	0	0.0
Non-Departmental	8,593,422	716,119	869,339	(153,220)	121.3	11,597,579	966,465	858,070	108,395	88.7
Interfund Transfer										
Other Services and Charges	293,499	24,458	24,458	0	100.0	293,499	24,458	24,458	0	100.0
Total CEZ Inc	293,499	24,458	24,458	0	100.0	293,499	24,458	24,458	0	100.0
Other Services and Charges	231,643	19,304	19,304	0	100.0	231,643	19,304	21,804	(2,500)	112.9
Total Eau Claire Dev Corp	231,643	19,304	19,304	0	100.0	231,643	19,304	21,804	(2,500)	112.9

City of Columbia: Monthly Budget Report Through 7/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Columbia Housing Dev Corp	179,227	14,936	14,936	0	100.0	179,227	14,936	14,936	0	100.0
Other Services and Charges	427,897	35,658	46,269	(10,611)	129.7	427,897	35,658	35,658	0	100.0
Total TN Dev Corp	427,897	35,658	46,269	(10,611)	129.7	427,897	35,658	35,658	0	100.0
Transfers	3,395,288	282,941	282,941	0	100.0	4,778,489	398,207	0	398,207	0.0
Total Debt Service Transfer	3,395,288	282,941	282,941	0	100.0	4,778,489	398,207	0	398,207	0.0
Transfers	2,999,425	249,953	231,095	18,858	92.4	11,766,439	980,537	229,980	750,557	23.4
Total Transfers	2,999,425	249,953	231,095	18,858	92.4	11,766,439	980,537	229,980	750,557	23.4
Interfund Transfer	7,526,979	627,250	619,003	8,247	98.6	17,677,194	1,473,100	326,836	1,146,264	22.1
Municipal Court										
Personnel Services	275,744	22,980	14,497	8,483	63.0	275,744	22,980	6,478	16,502	28.1
Supplies	29,845	2,487	240	2,247	9.6	28,733	2,394	482	1,912	20.1
Other Services and Charges	208,755	17,397	2,921	14,476	16.7	208,017	17,335	3,937	13,398	22.7
Total Municipal Court:Administration	514,344	42,864	17,658	25,206	41.1	512,494	42,709	10,897	31,812	25.5
Personnel Services	661,150	55,096	35,298	19,798	64.0	661,000	55,083	24,304	30,779	44.1
Supplies	26,300	2,192	168	2,024	7.6	26,300	2,192	168	2,024	7.6
Other Services and Charges	8,400	700	16	684	2.2	8,400	700	154	546	22.0
Total Municipal Court:Violations	695,850	57,988	35,482	22,506	61.1	695,700	57,975	24,626	33,349	42.4
Personnel Services	820,612	68,385	43,591	24,794	63.7	817,612	68,135	26,560	41,575	38.9
Supplies	13,950	1,163	551	612	47.3	11,950	997	268	729	26.8
Other Services and Charges	20,735	1,728	2,107	(379)	121.9	20,735	1,728	963	765	55.7
Total Municipal Court:Judicial	855,297	71,276	46,249	25,027	64.8	850,297	70,860	27,791	43,069	39.2
Personnel Services	387,289	32,275	17,250	15,025	53.4	387,289	32,275	16,264	16,011	50.3
Supplies	1,700	142	0	142	0.0	1,700	142	0	142	0.0
Total Municipal Court:Judges	388,989	32,417	17,250	15,167	53.2	388,989	32,417	16,264	16,153	50.1
Municipal Court	2,454,480	204,545	116,639	87,906	57.0	2,447,480	203,961	79,578	124,383	39.0
Finance Administration										
Personnel Services	910,196	75,852	45,846	30,006	60.4	910,196	75,852	25,610	50,242	33.7
Supplies	11,869	989	754	235	76.2	11,335	944	235	709	24.8
Other Services and Charges	123,966	10,331	368	9,963	3.5	101,966	8,498	162	8,336	1.9

City of Columbia: Monthly Budget Report Through 7/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Personnel Services	167,101	13,926	8,664	5,262	62.2	167,101	13,926	4,771	9,155	34.2
Supplies	1,075	90	0	90	0.0	1,075	90	0	90	0.0
Other Services and Charges	41,060	3,422	18	3,404	0.5	41,060	3,422	99	3,323	2.8
Total Finance Administration	209,236	17,438	8,682	8,756	49.7	209,236	17,438	4,870	12,568	27.9
Personnel Services	783,228	65,270	43,038	22,232	65.9	776,142	64,678	27,272	37,406	42.1
Supplies	25,261	2,106	486	1,620	23.0	25,261	2,104	639	1,465	30.3
Other Services and Charges	65,620	5,468	5,127	341	93.7	72,820	6,068	1,009	5,059	16.6
Total Business License	874,109	72,844	48,651	24,193	66.7	874,223	72,850	28,920	43,930	39.6
Finance Administration	2,129,376	177,454	104,301	73,153	58.7	2,106,956	175,582	59,797	115,785	34.0
Economic & Comm Dev.										
Personnel Services	646,804	53,902	29,977	23,925	55.6	646,804	53,901	18,083	35,818	33.5
Supplies	31,885	2,658	719	1,939	27.0	31,885	2,658	3,700	(1,042)	139.2
Other Services and Charges	91,985	7,666	1,372	6,294	17.8	91,985	7,666	4,485	3,181	58.5
Total Office of Business Op.	770,674	64,226	32,068	32,158	49.9	770,674	64,225	26,268	37,957	40.8
Personnel Services	303,027	25,252	16,625	8,627	65.8	392,174	32,681	9,927	22,754	30.3
Supplies	7,075	589	134	455	22.7	6,525	542	725	(183)	133.7
Other Services and Charges	74,341	6,195	0	6,195	0.0	62,900	5,239	235	5,004	4.4
Total Community Development	384,443	32,036	16,759	15,277	52.3	461,599	38,462	10,887	27,575	28.3
Economic & Comm Dev.	1,155,117	96,262	48,827	47,435	50.7	1,232,273	102,687	37,155	65,532	36.1
Development Services										
Personnel Services	3,071,409	255,951	167,286	88,665	65.3	3,077,067	256,423	99,845	156,578	38.9
Supplies	76,518	6,377	1,398	4,979	21.9	64,360	5,364	7,641	(2,277)	142.4
Other Services and Charges	325,521	27,128	11,113	16,015	40.9	250,800	20,900	6,407	14,493	30.6
Total Development Services	3,473,448	289,456	179,797	109,659	62.1	3,392,227	282,687	113,893	168,794	40.2
Development Services	3,473,448	289,456	179,797	109,659	62.1	3,392,227	282,687	113,893	168,794	40.2
Police Department										
Personnel Services	1,434,287	119,525	112,829	6,696	94.3	1,656,787	138,067	61,296	76,771	44.3
Supplies	35,330	2,944	3,198	(254)	108.6	35,330	2,944	1,893	1,051	64.3
Other Services and Charges	110,000	9,167	9,295	(128)	101.3	110,000	9,167	10,361	(1,194)	113.0
Capital Outlay	27,875	2,323	0	2,323	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 7/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Personnel Services	2,669,501	222,458	201,187	21,271	90.4	2,791,270	232,606	98,309	134,297	42.2
Supplies	985,904	82,160	24,781	57,379	30.1	1,428,728	119,061	19,266	99,795	16.1
Other Services and Charges	3,957,164	329,764	121,640	208,124	36.8	3,103,720	258,644	79,035	179,609	30.5
Total Police:Administrative Service	7,612,569	634,382	347,608	286,774	54.7	7,323,718	610,311	196,610	413,701	32.2
Personnel Services	16,656,801	1,388,067	1,179,082	208,985	84.9	17,578,131	1,464,844	571,666	893,178	39.0
Supplies	845,347	70,446	44,089	26,357	62.5	792,000	66,000	56,962	9,038	86.3
Other Services and Charges	961,220	80,102	66,755	13,347	83.3	861,220	71,769	69,018	2,751	96.1
Capital Outlay	62,655	5,221	0	5,221	0.0	0	0	0	0	0.0
Total Police:Operations	18,526,023	1,543,836	1,289,926	253,910	83.5	19,231,351	1,602,613	697,646	904,967	43.5
Personnel Services	539,459	44,956	37,648	7,308	83.7	446,253	37,188	14,408	22,780	38.7
Supplies	5,339	445	1,803	(1,358)	405.1	5,339	445	641	(196)	144.0
Other Services and Charges	7,690	641	171	470	26.6	7,690	641	686	(45)	107.0
Total Police:Support Service	552,488	46,042	39,622	6,420	86.0	459,282	38,274	15,735	22,539	41.1
Personnel Services	6,180,444	515,037	461,048	53,989	89.5	6,373,234	531,104	211,084	320,020	39.7
Supplies	208,900	17,409	21,564	(4,155)	123.8	217,900	18,159	8,688	9,471	47.8
Other Services and Charges	168,619	14,052	9,478	4,574	67.4	159,619	13,301	4,100	9,201	30.8
Capital Outlay	410,537	34,212	0	34,212	0.0	0	0	0	0	0.0
Total Police:Investigations	6,968,500	580,710	492,090	88,620	84.7	6,750,753	562,564	223,872	338,692	39.7
Personnel Services	1,730,283	144,189	116,230	27,959	80.6	1,779,892	148,324	57,707	90,617	38.9
Supplies	54,221	4,518	2,388	2,130	52.8	54,221	4,518	3,096	1,422	68.5
Other Services and Charges	106,468	8,873	5,963	2,910	67.2	97,468	8,123	3,323	4,800	40.9
Total Code Enforcement	1,890,972	157,580	124,581	32,999	79.0	1,931,581	160,965	64,126	96,839	39.8
Personnel Services	5,527,299	460,610	381,449	79,161	82.8	5,719,453	476,622	185,202	291,420	38.8
Supplies	151,784	12,649	5,688	6,961	44.9	140,000	11,667	7,455	4,212	63.8
Other Services and Charges	87,000	7,250	13,117	(5,867)	180.9	87,000	7,250	11,211	(3,961)	154.6
Capital Outlay	308,034	25,669	0	25,669	0.0	0	0	0	0	0.0
Total Police:Special Operations	6,074,117	506,178	400,254	105,924	79.0	5,946,453	495,539	203,868	291,671	41.1
Police Department	43,232,161	3,602,687	2,819,403	783,284	78.2	43,445,255	3,620,444	1,475,407	2,145,037	40.7

Emergency Operations

Personnel Services	352,815	29,402	18,149	11,253	61.7	346,215	28,851	10,404	18,447	36.0
Supplies	164,852	13,736	26,397	(12,661)	192.1	128,766	10,730	612	10,118	5.7
Other Services and Charges	70,700	5,893	1,305	4,588	22.1	86,800	7,233	1,089	6,144	15.0

City of Columbia: Monthly Budget Report Through 7/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Emergency Operations	588,367	49,031	45,851	3,180	93.5	561,781	46,814	12,105	34,709	25.8
Emergency Communications										
Personnel Services	2,787,582	232,298	202,665	29,633	87.2	2,777,616	231,468	100,417	131,051	43.3
Supplies	36,225	3,017	920	2,097	30.4	66,594	5,549	321	5,228	5.7
Other Services and Charges	197,700	16,475	16,776	(301)	101.8	227,801	18,983	487	18,496	2.5
Capital Outlay	0	0	0	0	0.0	104,000	8,667	0	8,667	0.0
Total Emergency Comm. Center	3,021,507	251,790	220,361	31,429	87.5	3,176,011	264,667	101,225	163,442	38.2
Emergency Communications	3,021,507	251,790	220,361	31,429	87.5	3,176,011	264,667	101,225	163,442	38.2
Fire Department										
Personnel Services	1,109,970	92,498	56,716	35,782	61.3	1,154,734	96,228	29,310	66,918	30.4
Supplies	44,792	3,732	1,581	2,151	42.3	43,792	3,649	1,248	2,401	34.2
Other Services and Charges	36,745	3,061	1,906	1,155	62.2	37,745	3,144	2,113	1,031	67.2
Capital Outlay	96,079	8,007	0	8,007	0.0	0	0	0	0	0.0
Total Fire: Administration	1,287,586	107,298	60,203	47,095	56.1	1,236,271	103,021	32,671	70,350	31.7
Personnel Services	1,063,443	88,620	62,579	26,041	70.6	1,151,852	95,988	36,223	59,765	37.7
Supplies	41,878	3,489	994	2,495	28.4	41,878	3,489	2,308	1,181	66.1
Other Services and Charges	59,246	4,938	222	4,716	4.4	59,246	4,938	1,254	3,684	25.3
Capital Outlay	44,036	3,670	0	3,670	0.0	0	0	0	0	0.0
Total Fire: Prevention	1,208,603	100,717	63,795	36,922	63.3	1,252,976	104,415	39,785	64,630	38.1
Personnel Services	16,625,894	1,385,493	1,244,725	140,768	89.8	17,570,218	1,464,187	567,229	896,958	38.7
Supplies	1,167,453	97,288	19,980	77,308	20.5	1,024,994	85,418	19,533	65,885	22.8
Other Services and Charges	1,216,454	101,371	87,417	13,954	86.2	1,204,954	100,413	112,935	(12,522)	112.4
Capital Outlay	1,295,998	108,000	0	108,000	0.0	55,557	4,630	0	4,630	0.0
Total Fire: Suppression	20,305,799	1,692,152	1,352,122	340,030	79.9	19,855,723	1,654,648	699,697	954,951	42.2
Personnel Services	284,192	23,684	13,092	10,592	55.2	296,790	24,735	7,934	16,801	32.0
Supplies	45,675	3,808	414	3,394	10.8	52,675	4,391	914	3,477	20.8
Other Services and Charges	89,930	7,495	268	7,227	3.5	75,930	6,328	714	5,614	11.2
Capital Outlay	23,973	1,998	0	1,998	0.0	7,000	583	0	583	0.0
Total Fire: Training	443,770	36,985	13,774	23,211	37.2	432,395	36,037	9,562	26,475	26.5
Personnel Services	153,864	12,822	9,790	3,032	76.3	182,803	15,235	5,188	10,047	34.0
Supplies	30,198	2,517	1,674	843	66.5	32,728	2,728	2,585	143	94.7
Other Services and Charges	29,593	2,467	1,754	713	71.0	28,093	2,342	4,289	(1,947)	183.1

City of Columbia: Monthly Budget Report Through 7/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Fire: Shop Maintenance	284,450	23,705	13,218	10,487	55.7	243,624	20,305	12,062	8,243	59.4
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	134	(134)	0.0	0	0	0	0	0.0
Total Station 6	0	0	134	(134)	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
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	0	0	0.0
Other Services and Charges	0	0	80	(80)	0.0	0	0	0	0	0.0
Total Station 13	0	0	80	(80)	0.0	0	0	0	0	0.0
Fire Department	23,530,208	1,960,857	1,504,529	456,328	76.7	23,020,989	1,918,426	793,777	1,124,649	41.3
Parks & Recreation										
Personnel Services	1,225,149	102,096	83,036	19,060	81.3	1,194,935	99,578	38,167	61,411	38.3
Supplies	69,845	5,819	3,678	2,141	63.2	70,845	5,902	27,841	(21,939)	471.7
Other Services and Charges	130,178	10,848	4,007	6,841	36.9	157,178	13,099	6,144	6,955	46.9
Capital Outlay	18,176	1,515	0	1,515	0.0	0	0	0	0	0.0
Total Parks & Recreation Admin	1,443,348	120,278	90,721	29,557	75.4	1,422,958	118,579	72,152	46,427	60.8
Personnel Services	4,530,459	377,538	293,512	84,026	77.7	5,281,010	440,084	164,024	276,060	37.2
Supplies	419,600	34,967	50	34,917	0.1	257,100	21,426	9,899	11,527	46.2
Other Services and Charges	640,282	53,355	4,071	49,284	7.6	452,510	37,708	22,619	15,089	59.9
Capital Outlay	248,949	20,745	0	20,745	0.0	41,000	3,417	0	3,417	0.0
Total Parks - Building & Grounds	5,839,290	486,605	297,633	188,972	61.1	6,031,620	502,635	196,542	306,093	39.1
Personnel Services	3,385,516	282,127	225,007	57,120	79.7	3,555,757	296,315	117,694	178,621	39.7
Supplies	93,800	7,817	5,582	2,235	71.4	88,800	7,400	8,337	(937)	112.6
Other Services and Charges	629,902	52,492	42,208	10,284	80.4	609,761	50,814	41,725	9,089	82.1
Capital Outlay	69,532	5,794	0	5,794	0.0	0	0	0	0	0.0
Total Recreation Programs	4,178,750	348,230	272,797	75,433	78.3	4,254,318	354,529	167,756	186,773	47.3
Personnel Services	84,357	7,031	988	6,043	14.0	324,377	27,032	15,104	11,928	55.8

City of Columbia: Monthly Budget Report Through 7/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Recreation Swimming Pools	158,232	13,188	988	12,200	7.4	398,252	33,189	22,793	10,396	68.6
Personnel Services	873,723	72,809	59,957	12,852	82.3	989,011	82,418	28,327	54,091	34.3
Supplies	55,060	4,592	0	4,592	0.0	52,060	4,342	551	3,791	12.6
Other Services and Charges	260,353	21,696	11,856	9,840	54.6	243,351	20,279	14,037	6,242	69.2
Total Drew Wellness Center	1,189,136	99,097	71,813	27,284	72.4	1,284,422	107,039	42,915	64,124	40.0
Parks & Recreation	12,808,756	1,067,398	733,952	333,446	68.7	13,391,570	1,115,971	502,158	613,813	45.0
Public Works										
Personnel Services	526,576	43,881	26,763	17,118	60.9	533,288	44,441	15,388	29,053	34.6
Supplies	28,550	2,379	261	2,118	10.9	28,550	2,379	109	2,270	4.5
Other Services and Charges	104,850	8,737	8,300	437	95.0	104,850	8,737	9,326	(589)	106.7
Total Public Works Administration	659,976	54,997	35,324	19,673	64.2	666,688	55,557	24,823	30,734	44.6
Personnel Services	578,637	48,221	29,257	18,964	60.6	639,936	53,329	18,751	34,578	35.1
Supplies	40,353	3,364	1,413	1,951	42.0	40,353	3,364	1,619	1,745	48.1
Other Services and Charges	139,416	11,619	6,702	4,917	57.6	158,770	13,230	4,401	8,829	33.2
Capital Outlay	167,512	13,959	0	13,959	0.0	0	0	0	0	0.0
Total Forestry Hazard Elimination	925,918	77,163	37,372	39,791	48.4	839,059	69,923	24,771	45,152	35.4
Personnel Services	678,494	56,541	31,802	24,739	56.2	697,994	58,166	23,801	34,365	40.9
Supplies	68,383	5,699	1,164	4,535	20.4	68,383	5,699	2,243	3,456	39.3
Other Services and Charges	53,423	4,452	5,764	(1,312)	129.4	53,423	4,452	12,644	(8,192)	284.0
Capital Outlay	55,710	4,643	0	4,643	0.0	0	0	9,429	(9,429)	0.0
Total Forestry Right Of Way Maint	856,010	71,335	38,730	32,605	54.2	819,800	68,317	48,117	20,200	70.4
Personnel Services	715,148	59,595	30,502	29,093	51.1	715,148	59,595	24,992	34,603	41.9
Supplies	76,198	6,349	3,714	2,635	58.4	62,278	5,190	1,761	3,429	33.9
Other Services and Charges	54,265	4,522	1,713	2,809	37.8	55,205	4,601	2,467	2,134	53.6
Total Horticulture	845,611	70,466	35,929	34,537	50.9	832,631	69,386	29,220	40,166	42.1
Personnel Services	694,376	57,864	41,752	16,112	72.1	694,376	57,864	30,576	27,288	52.8
Supplies	139,390	11,617	1,381	10,236	11.8	148,125	12,343	8,400	3,943	68.0
Other Services and Charges	58,885	4,909	4,879	30	99.3	109,816	9,152	818	8,334	8.9
Total Animal Services: Holding	892,651	74,390	48,012	26,378	64.5	952,317	79,359	39,794	39,565	50.1
Personnel Services	523,073	43,591	23,541	20,050	54.0	516,073	43,008	16,250	26,758	37.7
Supplies	99,170	8,265	2,064	6,201	24.9	111,341	9,280	8,312	968	89.5

City of Columbia: Monthly Budget Report Through 7/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Animal Services:Adoption	649,235	54,106	25,946	28,160	47.9	664,159	55,351	25,165	30,186	45.4
Personnel Services	367,658	30,638	16,541	14,097	53.9	342,658	28,555	8,200	20,355	28.7
Supplies	23,997	2,001	811	1,190	40.5	23,671	1,973	896	1,077	45.4
Other Services and Charges	18,596	1,550	1,071	479	69.0	18,736	1,562	1,071	491	68.5
Total Animal Services:Animal Control	410,251	34,189	18,423	15,766	53.8	385,065	32,090	10,167	21,923	31.6
Personnel Services	1,086,447	90,538	54,815	35,723	60.5	1,133,588	94,466	31,509	62,957	33.3
Supplies	211,873	17,655	1,487	16,168	8.4	217,925	18,160	1,087	17,073	5.9
Other Services and Charges	77,775	6,479	7,617	(1,138)	117.5	80,723	6,725	7,936	(1,211)	118.0
Total Street:Streets & Side Walks	1,376,095	114,672	63,919	50,753	55.7	1,432,236	119,351	40,532	78,819	33.9
Personnel Services	288,360	24,032	14,625	9,407	60.8	288,360	24,032	6,636	17,396	27.6
Supplies	7,247	604	152	452	25.1	7,247	604	361	243	59.7
Other Services and Charges	8,788	733	327	406	44.6	8,788	733	181	552	24.6
Capital Outlay	25,364	2,114	0	2,114	0.0	0	0	0	0	0.0
Total Traffic:Engineering	329,759	27,483	15,104	12,379	54.9	304,395	25,369	7,178	18,191	28.2
Personnel Services	1,078,284	89,857	72,118	17,739	80.2	1,078,284	89,857	30,966	58,891	34.4
Supplies	212,285	17,691	507	17,184	2.8	209,285	17,439	1,993	15,446	11.4
Other Services and Charges	49,535	4,129	1,357	2,772	32.8	49,518	4,128	1,710	2,418	41.4
Capital Outlay	137,200	11,433	0	11,433	0.0	0	0	0	0	0.0
Total Traffic:Operations	1,477,304	123,110	73,982	49,128	60.0	1,337,087	111,424	34,669	76,755	31.1
Personnel Services	26,093	2,175	1,370	805	62.9	26,093	2,175	819	1,356	37.6
Supplies	3,258	272	0	272	0.0	3,258	272	0	272	0.0
Other Services and Charges	2,025,044	168,754	161,482	7,272	95.6	2,025,044	168,754	149,837	18,917	88.7
Total Traffic:Street Lighting	2,054,395	171,201	162,852	8,349	95.1	2,054,395	171,201	150,656	20,545	88.0
Personnel Services	1,577,523	131,462	92,038	39,424	70.0	1,577,523	131,462	52,215	79,247	39.7
Supplies	419,385	34,949	16,016	18,933	45.8	423,893	35,325	12,589	22,736	35.6
Other Services and Charges	630,252	52,521	88,608	(36,087)	168.7	629,000	52,416	49,149	3,267	93.7
Capital Outlay	1,532,204	127,684	0	127,684	0.0	0	0	0	0	0.0
Total Solid Waste:Rollcarts	4,159,364	346,616	196,662	149,954	56.7	2,630,416	219,203	113,953	105,250	51.9
Personnel Services	2,561,928	213,495	132,848	80,647	62.2	2,542,587	211,883	89,180	122,703	42.0
Supplies	343,213	28,602	19,863	8,739	69.4	339,213	28,268	13,297	14,971	47.0
Other Services and Charges	1,231,585	102,633	100,408	2,225	97.8	1,246,570	103,881	48,320	55,561	46.5
Capital Outlay	499,811	41,651	0	41,651	0.0	265,000	22,083	0	22,083	0.0

City of Columbia: Monthly Budget Report Through 7/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Personnel Services	367,498	30,625	18,328	12,297	59.8	357,498	29,792	10,144	19,648	34.0
Supplies	34,896	2,910	400	2,510	13.7	34,896	2,910	845	2,065	29.0
Other Services and Charges	31,495	2,624	2,491	133	94.9	31,495	2,624	2,924	(300)	111.4
Total Solid Waste:Administration	433,889	36,159	21,219	14,940	58.6	423,889	35,326	13,913	21,413	39.3
Personnel Services	152,846	12,736	5,996	6,740	47.0	152,846	12,736	5,314	7,422	41.7
Supplies	12,954	1,080	296	784	27.4	12,954	1,080	288	792	26.6
Other Services and Charges	194,450	16,204	1,434	14,770	8.8	198,709	16,559	1,179	15,380	7.1
Total Solid Waste:Compost	360,250	30,020	7,726	22,294	25.7	364,509	30,375	6,781	23,594	22.3
Personnel Services	615,340	51,278	30,928	20,350	60.3	615,340	51,278	20,442	30,836	39.8
Supplies	144,927	12,079	6,310	5,769	52.2	157,572	13,134	4,966	8,168	37.8
Other Services and Charges	367,882	30,657	14,754	15,903	48.1	354,700	29,559	22,497	7,062	76.1
Total Solid Waste Recycling	1,128,149	94,014	51,992	42,022	55.3	1,127,612	93,971	47,905	46,066	50.9
Personnel Services	138,851	11,571	5,861	5,710	50.6	138,851	11,571	3,762	7,809	32.5
Supplies	23,670	1,973	939	1,034	47.5	23,670	1,973	1,172	801	59.4
Other Services and Charges	9,820	818	1,742	(924)	212.9	9,820	818	2	816	0.2
Total Solid Waste Six Night	172,341	14,362	8,542	5,820	59.4	172,341	14,362	4,936	9,426	34.3
Public Works	21,367,735	1,780,664	1,094,853	685,811	61.4	19,399,969	1,616,680	773,377	843,303	47.8
General Services										
Personnel Services	579,053	48,254	30,322	17,932	62.8	623,959	51,998	19,336	32,662	37.1
Supplies	68,212	5,686	991	4,695	17.4	61,898	5,160	1,805	3,355	34.9
Other Services and Charges	765,482	63,791	7,893	55,898	12.3	1,000,982	83,416	8,712	74,704	10.4
Total Support Services	1,412,747	117,731	39,206	78,525	33.3	1,686,839	140,574	29,853	110,721	21.2
General Services	1,412,747	117,731	39,206	78,525	33.3	1,686,839	140,574	29,853	110,721	21.2
Information Technology										
Personnel Services	2,413,742	201,146	126,014	75,132	62.6	2,406,300	200,526	73,198	127,328	36.5
Supplies	61,224	5,103	4,149	954	81.3	62,224	5,186	1,616	3,570	31.1
Other Services and Charges	1,443,661	120,306	175,890	(55,584)	146.2	1,761,806	146,818	14,660	132,158	9.9
Total Information Technology	3,918,627	326,555	306,053	20,502	93.7	4,230,330	352,530	89,474	263,056	25.3
Information Technology	3,918,627	326,555	306,053	20,502	93.7	4,230,330	352,530	89,474	263,056	25.3

City of Columbia: Monthly Budget Report Through 7/31/2021

203 - Accommodations Tax: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Intergovernmental Revenues	1,472,056	122,671	0	(122,671)	0.0	1,530,000	127,500	0	(127,500)	0.0
Interest Revenues	0	0	0	0	0.0	1,048	87	0	(87)	0.0
Accommodations Tax Total:	1,472,056	122,671	0	(122,671)	0.0	1,531,048	127,587	0	(127,587)	0.0

203 - Accommodations Tax: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	1,374,703	114,559	0	114,559	0.0	1,430,746	119,229	0	119,229	0.0
Total Accommodation Tax Request	1,374,703	114,559	0	114,559	0.0	1,430,746	119,229	0	119,229	0.0
Supplies	0	0	0	0	0.0	2,949	246	0	246	0.0
Community Promotions	72,353	6,030	0	6,030	0.0	72,353	6,030	0	6,030	0.0
Total Accommodations Tax 5% Gen Fund	72,353	6,030	0	6,030	0.0	75,302	6,276	0	6,276	0.0
Non-Departmental	1,447,056	120,589	0	120,589	0.0	1,506,048	125,505	0	125,505	0.0
Interfund Transfer										
Transfers	25,000	2,083	0	2,083	0.0	25,000	2,083	0	2,083	0.0
Total Transfers	25,000	2,083	0	2,083	0.0	25,000	2,083	0	2,083	0.0
Interfund Transfer	25,000	2,083	0	2,083	0.0	25,000	2,083	0	2,083	0.0
Accommodations Tax Total:	1,472,056	122,672	0	122,672	0.0	1,531,048	127,588	0	127,588	0.0

City of Columbia: Monthly Budget Report Through 7/31/2021

208 - County Services: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July 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 July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Non-Departmental										
Interfund Transfer										
Emergency Communications										
Personnel Services	2,884,245	240,354	202,666	37,688	84.3	2,841,261	236,772	100,417	136,355	42.4
Supplies	36,225	3,017	920	2,097	30.4	170,594	14,216	321	13,895	2.2
Other Services and Charges	197,850	16,488	16,625	(137)	100.8	227,801	18,983	510	18,473	2.6
Total County Emergency Center	3,118,320	259,859	220,211	39,648	84.7	3,239,656	269,971	101,248	168,723	37.5
Emergency Communications	3,118,320	259,859	220,211	39,648	84.7	3,239,656	269,971	101,248	168,723	37.5
Fire Department										
Personnel Services	1,908,160	159,014	169,737	(10,723)	106.7	2,005,889	167,158	53,875	113,283	32.2
Supplies	856,868	71,407	6,548	64,859	9.1	892,842	74,402	6,399	68,003	8.6
Other Services and Charges	167,767	13,981	1,682	12,299	12.0	240,500	20,044	2,878	17,166	14.3
Total Fire: Administration	2,932,795	244,402	177,967	66,435	72.8	3,139,231	261,604	63,152	198,452	24.1
Personnel Services	2,784,096	232,009	104,008	128,001	44.8	2,063,029	171,918	57,650	114,268	33.5
Other Services and Charges	0	0	0	0	0.0	252	21	0	21	0.0
Total Station 1/HQ	2,784,096	232,009	104,008	128,001	44.8	2,063,281	171,939	57,650	114,289	33.5
Personnel Services	1,864,493	155,376	136,508	18,868	87.8	1,934,373	161,198	59,934	101,264	37.1
Supplies	20,000	1,667	1,171	496	70.2	11,972	998	689	309	69.0
Other Services and Charges	19,445	1,621	1,214	407	74.8	17,932	1,495	962	533	64.3
Total Dentsville Station 14	1,903,938	158,664	138,893	19,771	87.5	1,964,277	163,691	61,585	102,106	37.6
Supplies	1,000	83	42	41	50.6	350	29	69	(40)	237.9
Other Services and Charges	5,000	417	0	417	0.0	3,000	250	0	250	0.0
Total Cedar Creek Station 15	6,000	500	42	458	8.4	3,350	279	69	210	24.7

City of Columbia: Monthly Budget Report Through 7/31/2021

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	14,625	1,220	482	738	39.5	12,100	1,008	509	499	50.4
Total Upper Richland Station 17	493,738	41,145	41,517	(372)	100.9	504,434	42,037	18,132	23,905	43.1
Personnel Services	444,225	37,018	33,042	3,976	89.2	460,272	38,357	15,753	22,604	41.0
Supplies	4,000	333	36	297	10.8	0	0	74	(74)	0.0
Other Services and Charges	15,395	1,284	622	662	48.4	14,700	1,225	720	505	58.7
Total Crane Creek Station 18	463,620	38,635	33,700	4,935	87.2	474,972	39,582	16,547	23,035	41.8
Personnel Services	479,801	39,985	39,808	177	99.5	484,949	40,413	17,577	22,836	43.4
Supplies	2,000	167	0	167	0.0	0	0	0	0	0.0
Other Services and Charges	19,045	1,588	144	1,444	9.0	13,958	1,163	0	1,163	0.0
Total Gadsden Station 19	500,846	41,740	39,952	1,788	95.7	498,907	41,576	17,577	23,999	42.2
Personnel Services	985,309	82,109	75,911	6,198	92.4	1,052,612	87,719	35,026	52,693	39.9
Supplies	10,000	833	715	118	85.8	8,000	667	322	345	48.2
Other Services and Charges	24,295	2,025	1,224	801	60.4	21,695	1,808	1,130	678	62.5
Total Ballentine Station 20	1,019,604	84,967	77,850	7,117	91.6	1,082,307	90,194	36,478	53,716	40.4
Supplies	1,000	83	0	83	0.0	300	25	0	25	0.0
Other Services and Charges	5,650	471	127	344	26.9	5,075	423	132	291	31.2
Total White Rock Station 21	6,650	554	127	427	22.9	5,375	448	132	316	29.4
Personnel Services	1,262,249	105,188	94,279	10,909	89.6	1,253,893	104,493	41,594	62,899	39.8
Supplies	8,500	708	489	219	69.0	7,000	583	1,163	(580)	199.4
Other Services and Charges	16,500	1,375	972	403	70.6	14,450	1,204	950	254	78.9
Total Lower Richland Station 22	1,287,249	107,271	95,740	11,531	89.2	1,275,343	106,280	43,707	62,573	41.1
Personnel Services	992,580	82,715	84,460	(1,745)	102.1	1,054,279	87,856	36,474	51,382	41.5
Supplies	10,000	833	751	82	90.1	6,500	542	1,232	(690)	227.3
Other Services and Charges	23,440	1,953	1,167	786	59.7	16,100	1,342	0	1,342	0.0
Total Hopkins Station 23	1,026,020	85,501	86,378	(877)	101.0	1,076,879	89,740	37,706	52,034	42.0
Personnel Services	1,344,867	112,073	95,545	16,528	85.2	1,265,609	105,469	64,413	41,056	61.0
Supplies	8,000	667	329	338	49.3	6,000	500	1,340	(840)	268.0
Other Services and Charges	20,940	1,745	1,058	687	60.6	16,872	1,407	1,174	233	83.4
Total Sandhill Station 24	1,373,807	114,485	96,932	17,553	84.6	1,288,481	107,376	66,927	40,449	62.3
Personnel Services	461,355	38,445	35,849	2,596	93.2	474,812	39,567	17,758	21,809	44.8
Supplies	3,000	250	67	183	26.8	1,500	125	49	76	39.2

City of Columbia: Monthly Budget Report Through 7/31/2021

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Bear Creek Crossing Stn 25	479,450	39,953	36,671	3,282	91.7	485,662	40,472	17,807	22,665	44.0
Personnel Services	455,286	37,941	38,658	(717)	101.8	470,186	39,184	18,676	20,508	47.6
Supplies	1,500	125	0	125	0.0	2,600	217	0	217	0.0
Other Services and Charges	15,045	1,254	711	543	56.6	10,150	846	646	200	76.3
Total Blythewood Station 26	471,831	39,320	39,369	(49)	100.1	482,936	40,247	19,322	20,925	48.0
Personnel Services	981,549	81,797	73,387	8,410	89.7	1,032,207	86,017	36,467	49,550	42.3
Supplies	8,500	708	53	655	7.4	3,000	250	174	76	69.6
Other Services and Charges	18,222	1,518	641	877	42.2	15,000	1,250	656	594	52.4
Total Killian Station 27	1,008,271	84,023	74,081	9,942	88.1	1,050,207	87,517	37,297	50,220	42.6
Personnel Services	471,839	39,321	37,496	1,825	95.3	491,561	40,963	15,988	24,975	39.0
Supplies	1,500	125	0	125	0.0	3,000	250	0	250	0.0
Other Services and Charges	13,325	1,111	671	440	60.3	8,303	692	526	166	76.0
Total Eastover Station 28	486,664	40,557	38,167	2,390	94.1	502,864	41,905	16,514	25,391	39.4
Personnel Services	977,222	81,436	70,982	10,454	87.1	990,616	82,552	32,798	49,754	39.7
Supplies	12,000	1,000	938	62	93.8	9,000	750	1,735	(985)	231.3
Other Services and Charges	20,145	1,679	987	692	58.7	14,500	1,209	784	425	64.8
Total Millwood/Congaree Station 29	1,009,367	84,115	72,907	11,208	86.6	1,014,116	84,511	35,317	49,194	41.7
Personnel Services	442,498	36,875	37,377	(502)	101.3	454,663	37,889	15,327	22,562	40.4
Supplies	7,500	625	584	41	93.4	10,000	833	2,576	(1,743)	309.2
Other Services and Charges	15,250	1,271	956	315	75.2	13,100	1,091	630	461	57.7
Total Capital View Station 30	465,248	38,771	38,917	(146)	100.3	477,763	39,813	18,533	21,280	46.5
Personnel Services	956,185	79,683	63,141	16,542	79.2	970,739	80,895	29,881	51,014	36.9
Supplies	7,500	625	215	410	34.4	5,000	417	1,179	(762)	282.7
Other Services and Charges	19,372	1,614	144	1,470	8.9	11,875	989	144	845	14.5
Total Leesburg Station 31	983,057	81,922	63,500	18,422	77.5	987,614	82,301	31,204	51,097	37.9
Personnel Services	950,087	79,175	64,278	14,897	81.1	958,193	79,850	31,517	48,333	39.4
Supplies	6,500	542	111	431	20.4	2,500	208	349	(141)	167.7
Other Services and Charges	16,472	1,372	1,089	283	79.3	15,173	1,265	1,026	239	81.1
Total Spring Valley Station 32	973,059	81,089	65,478	15,611	80.7	975,866	81,323	32,892	48,431	40.4
Personnel Services	925,361	77,114	67,337	9,777	87.3	947,058	78,921	31,484	47,437	39.8
Supplies	6,500	542	110	432	20.2	1,500	125	64	61	51.2

City of Columbia: Monthly Budget Report Through 7/31/2021

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Gills's Creek Station 33	950,656	79,223	67,657	11,566	85.4	957,208	79,767	31,725	48,042	39.7
Personnel Services	947,411	78,952	68,490	10,462	86.7	964,488	80,374	36,902	43,472	45.9
Supplies	4,500	375	55	320	14.6	2,000	167	454	(287)	271.8
Other Services and Charges	24,795	2,066	1,774	292	85.8	24,660	2,056	1,236	820	60.1
Total Elders Pond Station 34	976,706	81,393	70,319	11,074	86.3	991,148	82,597	38,592	44,005	46.7
Fire Department	21,602,672	1,800,239	1,460,172	340,067	81.1	21,302,221	1,775,199	698,865	1,076,334	39.3
County Services Total:	24,720,992	2,060,098	1,680,383	379,715	81.5	24,541,877	2,045,170	800,113	1,245,057	39.1

City of Columbia: Monthly Budget Report Through 7/31/2021

212 - Hospitality Tax: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Taxes	7,140,777	595,064	717,102	122,038	120.5	10,040,000	836,666	1,234,593	397,927	147.5
Interest Revenues	25,000	2,083	0	(2,083)	0.0	15,061	1,255	0	(1,255)	0.0
Transfers From Other Funds	0	0	0	0	0.0	1,759,577	146,631	0	(146,631)	0.0
Unappropriated Surplus	391,144	32,595	0	(32,595)	0.0	1,205,438	100,453	0	(100,453)	0.0
Hospitality Tax Total:	7,556,921	629,742	717,102	87,360	113.8	13,020,076	1,085,005	1,234,593	149,588	113.7

212 - Hospitality Tax: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	1,731,307	144,276	0	144,276	0.0	2,283,888	190,323	0	190,323	0.0
Total City Council Line Item Ag.	1,731,307	144,276	0	144,276	0.0	2,283,888	190,323	0	190,323	0.0
Community Promotions	7,981	666	0	666	0.0	0	0	0	0	0.0
Total Hospitality Tax	7,981	666	0	666	0.0	0	0	0	0	0.0
Other Services and Charges	3,585	299	0	299	0.0	0	0	0	0	0.0
Community Promotions	1,282,253	106,855	0	106,855	0.0	2,393,171	199,432	(1,869)	201,301	(0.9)
Total City Council HTax Allocations	1,285,838	107,154	0	107,154	0.0	2,393,171	199,432	(1,869)	201,301	(0.9)
Other Services and Charges	0	0	0	0	0.0	250,000	20,833	0	20,833	0.0
Total Special Projects	0	0	0	0	0.0	250,000	20,833	0	20,833	0.0
Non-Departmental	3,025,126	252,096	0	252,096	0.0	4,927,059	410,588	(1,869)	412,457	(0.4)
Interfund Transfer										
Transfers	4,531,795	377,649	607,588	(229,939)	160.8	7,959,913	663,326	308,333	354,993	46.4
Total Transfers	4,531,795	377,649	607,588	(229,939)	160.8	7,959,913	663,326	308,333	354,993	46.4
Interfund Transfer	4,531,795	377,649	607,588	(229,939)	160.8	7,959,913	663,326	308,333	354,993	46.4
Police Department										
Fire Department										
Hospitality Tax Total:	7,556,921	629,745	607,588	22,157	96.4	12,886,972	1,073,914	306,464	767,450	28.5

City of Columbia: Monthly Budget Report Through 7/31/2021

531 - Parking Operating: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Charges for Services	5,895,650	491,304	254,949	(236,355)	51.8	4,614,600	384,549	514,149	129,600	133.7
Fines and Forfeitures	1,601,000	133,416	182,247	48,831	136.6	1,601,200	133,433	130,547	(2,886)	97.8
Interest Revenues	120,200	10,016	0	(10,016)	0.0	74,921	6,244	0	(6,244)	0.0
Rent and Royalties	110,400	9,200	9,065	(135)	98.5	108,780	9,065	13,930	4,865	153.6
Transfers From Other Funds	0	0	0	0	0.0	2,703,774	225,315	0	(225,315)	0.0
Parking Operating Total:	7,727,250	643,936	446,261	(197,675)	69.3	9,103,275	758,606	658,626	(99,980)	86.8

531 - Parking Operating: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	0	0	0	0	0.0	0	0	20	(20)	0.0
Debt Service	2,706,746	225,562	124,523	101,039	55.2	2,814,033	234,503	119,919	114,584	51.1
Total 2018 Parking Debt Service	2,706,746	225,562	124,523	101,039	55.2	2,814,033	234,503	119,939	114,564	51.1
Other Services and Charges	5,000	417	0	417	0.0	5,000	417	0	417	0.0
Total Tuition Reimbursement	5,000	417	0	417	0.0	5,000	417	0	417	0.0
Personnel Services	0	0	0	0	0.0	250,000	20,833	0	20,833	0.0
Total Employee Pay Raises	0	0	0	0	0.0	250,000	20,833	0	20,833	0.0
Other Services and Charges	3,320	277	0	277	0.0	365,769	30,481	0	30,481	0.0
Total Reserve	3,320	277	0	277	0.0	365,769	30,481	0	30,481	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	226,256	124,523	101,733	55.0	3,434,802	286,234	45,606	240,628	15.9
Interfund Transfer										
Transfers	892,000	74,334	74,510	(176)	100.2	892,000	74,334	73,307	1,027	98.6
Total Transfers	892,000	74,334	74,510	(176)	100.2	892,000	74,334	73,307	1,027	98.6
Interfund Transfer	892,000	74,334	74,510	(176)	100.2	892,000	74,334	73,307	1,027	98.6

City of Columbia: Monthly Budget Report Through 7/31/2021

531 - Parking Operating: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Supplies	690	57	0	57	0.0	690	57	0	57	0.0
Other Services and Charges	1,050	87	2	85	2.2	1,050	87	6	81	6.8
Total Parking Tickets	110,466	9,204	5,907	3,297	64.1	105,813	8,818	3,846	4,972	43.6
Finance Administration	110,466	9,204	5,907	3,297	64.1	105,813	8,818	3,846	4,972	43.6
Public Works										
Personnel Services	68,485	5,708	3,800	1,908	66.5	68,485	5,708	1,969	3,739	34.4
Supplies	23,842	1,986	177	1,809	8.9	23,842	1,986	74	1,912	3.7
Other Services and Charges	2,157	179	125	54	69.8	2,157	179	13	166	7.2
Total Traffic:Operations	94,484	7,873	4,102	3,771	52.1	94,484	7,873	2,056	5,817	26.1
Public Works	94,484	7,873	4,102	3,771	52.1	94,484	7,873	2,056	5,817	26.1
General Services										
Personnel Services	514,885	42,908	27,906	15,002	65.0	514,885	42,908	17,967	24,941	41.8
Supplies	53,271	4,439	1,249	3,190	28.1	53,271	4,439	1,689	2,750	38.0
Other Services and Charges	296,812	24,734	2,432	22,302	9.8	296,812	24,734	5,854	18,880	23.6
Total Parking Facilities	864,968	72,081	31,587	40,494	43.8	864,968	72,081	25,510	46,571	35.3
Other Services and Charges	7,423	619	0	619	0.0	7,423	619	0	619	0.0
Total Parking:Lots	7,423	619	0	619	0.0	7,423	619	0	619	0.0
Other Services and Charges	29,448	2,454	861	1,593	35.0	29,448	2,454	0	2,454	0.0
Total Parking:Arsenal Hill	29,448	2,454	861	1,593	35.0	29,448	2,454	0	2,454	0.0
Other Services and Charges	65,843	5,487	3,107	2,380	56.6	118,009	9,834	2,483	7,351	25.2
Total Parking:Lady Street	65,843	5,487	3,107	2,380	56.6	118,009	9,834	2,483	7,351	25.2
Other Services and Charges	79,311	6,609	3,215	3,394	48.6	116,477	9,707	2,609	7,098	26.8
Total Parking:Sumter	79,311	6,609	3,215	3,394	48.6	116,477	9,707	2,609	7,098	26.8
Other Services and Charges	14,722	1,227	1,046	181	85.2	61,061	5,089	1,148	3,941	22.5
Total Parking:Taylor	14,722	1,227	1,046	181	85.2	61,061	5,089	1,148	3,941	22.5
Other Services and Charges	37,234	3,103	1,104	1,999	35.5	44,722	3,727	1,250	2,477	33.5
Total Parking:Washington	37,234	3,103	1,104	1,999	35.5	44,722	3,727	1,250	2,477	33.5
Other Services and Charges	59,239	4,937	3,293	1,644	66.7	86,655	7,221	0	7,221	0.0

City of Columbia: Monthly Budget Report Through 7/31/2021

531 - Parking Operating: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	45,286	3,774	3,258	516	86.3	133,046	11,087	0	11,087	0.0
Total Parking:Lincoln St. Gararge	45,286	3,774	3,258	516	86.3	133,046	11,087	0	11,087	0.0
Other Services and Charges	78,674	6,557	3,611	2,946	55.0	73,764	6,148	3,113	3,035	50.6
Total Parking-City Center Garage	78,674	6,557	3,611	2,946	55.0	73,764	6,148	3,113	3,035	50.6
Other Services and Charges	19,900	1,658	4,506	(2,848)	271.7	19,900	1,658	4,948	(3,290)	298.4
Total Parking:Devine St Deck	19,900	1,658	4,506	(2,848)	271.7	19,900	1,658	4,948	(3,290)	298.4
General Services	1,302,048	108,506	55,588	52,918	51.2	1,555,473	129,625	41,061	88,564	31.6
Parking Operations										
Personnel Services	1,804,221	150,352	115,967	34,385	77.1	2,084,369	173,699	69,393	104,306	39.9
Supplies	118,954	9,913	817	9,096	8.2	118,954	9,913	634	9,279	6.3
Other Services and Charges	690,011	57,503	32,062	25,441	55.7	868,240	72,355	34,273	38,082	47.3
Capital Outlay	0	0	0	0	0.0	38,585	3,215	0	3,215	0.0
Total Parking Operations	2,613,186	217,768	148,846	68,922	68.3	3,110,148	259,182	104,300	154,882	40.2
Parking Operations	2,613,186	217,768	148,846	68,922	68.3	3,110,148	259,182	104,300	154,882	40.2
Parking Operating Total:	7,727,250	643,941	413,476	230,465	64.2	9,192,720	766,066	270,176	495,890	35.2

City of Columbia: Monthly Budget Report Through 7/31/2021

551 - Water and Sewer Operating: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Charges for Services	163,595,341	13,632,946	14,562,862	929,916	106.8	177,444,559	14,787,046	16,686,800	1,899,754	112.8
Fines and Forfeitures	656,500	54,708	238,820	184,112	436.5	653,250	54,438	374,611	320,173	688.1
Miscellaneous Revenues	27,705	2,309	0	(2,309)	0.0	27,855	2,321	0	(2,321)	0.0
Interest Revenues	4,240,557	353,380	4,284	(349,096)	1.2	4,277,000	356,417	2,075	(354,342)	0.5
Sale of Property	0	0	0	0	0.0	0	0	27,000	27,000	0.0
Rent and Royalties	162,328	13,527	5,471	(8,056)	40.4	161,525	13,460	8,999	(4,461)	66.8
Transfers From Other Funds	0	0	698,058	698,058	0.0	0	0	0	0	0.0
Unappropriated Surplus	8,697,785	724,815	0	(724,815)	0.0	0	0	0	0	0.0
Water and Sewer Operating Total:	177,380,216	14,781,685	15,509,495	727,810	104.9	182,564,189	15,213,682	17,099,485	1,885,803	112.3

551 - Water and Sewer Operating: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	738,451	61,537	25,664	35,873	41.7	574,336	47,862	17,710	30,152	37.0
Supplies	25,505	2,125	142	1,983	6.6	20,105	1,675	383	1,292	22.8
Other Services and Charges	488,725	40,727	1,213	39,514	2.9	594,125	49,510	709	48,801	1.4
Total Utilities & Engineering Admin	1,252,681	104,389	27,019	77,370	25.8	1,188,566	99,047	18,802	80,245	18.9
Personnel Services	3,820,346	318,362	197,476	120,886	62.0	3,974,131	331,179	132,382	198,797	39.9
Supplies	251,532	20,962	2,596	18,366	12.3	157,517	13,126	3,115	10,011	23.7
Other Services and Charges	1,356,148	113,012	36,102	76,910	31.9	1,202,491	100,208	8,737	91,471	8.7
Capital Outlay	81,550	6,796	0	6,796	0.0	46,988	3,916	0	3,916	0.0
Total Customer Service	5,509,576	459,132	236,174	222,958	51.4	5,381,127	448,429	144,234	304,195	32.1
Central Administration	6,762,257	563,521	263,193	300,328	46.7	6,569,693	547,476	163,036	384,440	29.7
Non-Departmental										
Debt Service	0	0	0	0	0.0	9,935,358	827,947	0	827,947	0.0
Total Debt Service	0	0	0	0	0.0	9,935,358	827,947	0	827,947	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	(449)	449	0.0
Debt Service	3,973,684	331,140	297,015	34,125	89.6	4,498,280	374,857	297,015	77,842	79.2
Total Debt Service W&S 09	3,973,684	331,140	297,015	34,125	89.6	4,498,280	374,857	296,566	78,291	79.1

City of Columbia: Monthly Budget Report Through 7/31/2021

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

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Debt Service W&S 11A	1,965,600	163,800	(12,498)	176,298	(7.6)	0	0	0	0	0.0
Debt Service	5,334,250	444,521	21,818	422,703	4.9	4,742,400	395,200	15,200	380,000	3.8
Total Debt Service W&S 12	5,334,250	444,521	21,818	422,703	4.9	4,742,400	395,200	15,200	380,000	3.8
Debt Service	1,817,750	151,479	9,468	142,011	6.2	1,819,250	151,604	14,104	137,500	9.3
Total Debt Service W&S 13	1,817,750	151,479	9,468	142,011	6.2	1,819,250	151,604	14,104	137,500	9.3
Debt Service	4,126,750	343,896	209,855	134,041	61.0	2,911,750	242,646	115,563	127,083	47.6
Total Debt Service W&S 16A	4,126,750	343,896	209,855	134,041	61.0	2,911,750	242,646	115,563	127,083	47.6
Debt Service	6,217,000	518,083	568,403	(50,320)	109.7	5,687,000	473,917	504,650	(30,733)	106.4
Total Debt Service W&S 16B	6,217,000	518,083	568,403	(50,320)	109.7	5,687,000	473,917	504,650	(30,733)	106.4
Debt Service	5,437,550	453,129	292,258	160,871	64.4	2,638,800	219,900	185,867	34,033	84.5
Total Debt Service W&S 18	5,437,550	453,129	292,258	160,871	64.4	2,638,800	219,900	185,867	34,033	84.5
Debt Service	5,437,550	453,129	406,259	46,870	89.6	3,880,400	323,367	318,838	4,529	98.5
Total Debt Service W&S 19A	5,437,550	453,129	406,259	46,870	89.6	3,880,400	323,367	318,838	4,529	98.5
Debt Service	5,437,550	453,129	370,972	82,157	81.8	6,596,050	549,671	304,059	245,612	55.3
Total Debt Service W&S 19B	5,437,550	453,129	370,972	82,157	81.8	6,596,050	549,671	304,059	245,612	55.3
Debt Service	2,198,350	183,196	20,771	162,425	11.3	208,600	17,383	17,383	0	100.0
Total Debt Service W&S 19C	2,198,350	183,196	20,771	162,425	11.3	208,600	17,383	17,383	0	100.0
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	2,917	0	2,917	0.0	35,000	2,917	0	2,917	0.0
Total Tuition Reimbursement	35,000	2,917	0	2,917	0.0	35,000	2,917	0	2,917	0.0
Supplies	200,000	16,667	0	16,667	0.0	0	0	3,965	(3,965)	0.0
Capital Outlay	1,000,000	83,333	0	83,333	0.0	1,000,000	83,333	0	83,333	0.0
Total Technology Contingency	1,200,000	100,000	0	100,000	0.0	1,000,000	83,333	3,965	79,368	4.7
Personnel Services	0	0	0	0	0.0	1,025,434	85,453	0	85,453	0.0

City of Columbia: Monthly Budget Report Through 7/31/2021

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

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	50,000	4,167	0	4,167	0.0	50,000	4,167	0	4,167	0.0
Total Employee Training	50,000	4,167	0	4,167	0.0	50,000	4,167	0	4,167	0.0
Other Services and Charges	78,500	6,542	0	6,542	0.0	78,500	6,542	0	6,542	0.0
Total Economic Dev Special Prj	78,500	6,542	0	6,542	0.0	78,500	6,542	0	6,542	0.0
Other Services and Charges	1,087,244	90,604	0	90,604	0.0	9,514,086	792,841	0	792,841	0.0
Total Reserve	1,087,244	90,604	0	90,604	0.0	9,514,086	792,841	0	792,841	0.0
Supplies	0	0	0	0	0.0	0	0	(18,851)	18,851	0.0
Total Non-Departmental Bad Debt Exp	0	0	0	0	0.0	0	0	(18,851)	18,851	0.0
Non-Departmental	44,396,778	3,699,732	2,184,321	1,515,411	59.0	54,620,908	4,551,745	2,033,752	2,517,993	44.6
Interfund Transfer										
Transfers	23,949,680	1,995,806	783,296	1,212,510	39.2	24,932,800	2,077,733	120,589,624	(118,511,891)	5,803.9
Total Transfers	23,949,680	1,995,806	783,296	1,212,510	39.2	24,932,800	2,077,733	120,589,624	(118,511,891)	5,803.9
Interfund Transfer	23,949,680	1,995,806	783,296	1,212,510	39.2	24,932,800	2,077,733	120,589,624	(118,511,891)	5,803.9
Finance Administration										
Personnel Services	571,817	47,652	32,353	15,299	67.8	515,937	42,995	15,656	27,339	36.4
Supplies	11,793	982	337	645	34.3	11,793	982	337	645	34.3
Other Services and Charges	176,100	14,675	(8,469)	23,144	(57.7)	1,169,100	97,425	23,697	73,728	24.3
Total Finance: Collections	759,710	63,309	24,221	39,088	38.2	1,696,830	141,402	39,690	101,712	28.0
Personnel Services	853,897	71,158	43,572	27,586	61.2	853,897	71,158	24,777	46,381	34.8
Supplies	36,034	3,003	866	2,137	28.8	35,500	2,959	332	2,627	11.2
Other Services and Charges	436,555	36,379	1,350	35,029	3.7	436,555	36,379	2,550	33,829	7.0
Total Finance: Water Administration	1,326,486	110,540	45,788	64,752	41.4	1,325,952	110,496	27,659	82,837	25.0
Finance Administration	2,086,196	173,849	70,009	103,840	40.2	3,022,782	251,898	67,349	184,549	26.7
Economic & Comm Dev.										
Personnel Services	502,052	41,838	26,581	15,257	63.5	496,487	41,374	15,429	25,945	37.2
Supplies	50,100	4,176	793	3,383	18.9	45,100	3,760	1,440	2,320	38.2
Other Services and Charges	784,900	65,409	6,803	58,606	10.4	789,900	65,824	14,109	51,715	21.4
Total Econ Development	1,337,052	111,423	34,177	77,246	30.6	1,331,487	110,958	30,978	79,980	27.9

City of Columbia: Monthly Budget Report Through 7/31/2021

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

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Police Department										
Personnel Services	674,437	56,203	42,043	14,160	74.8	614,752	51,230	17,632	33,598	34.4
Supplies	16,050	1,338	0	1,338	0.0	16,050	1,338	0	1,338	0.0
Other Services and Charges	681,908	56,826	0	56,826	0.0	681,908	56,826	0	56,826	0.0
Total Community Safety Officers	1,372,395	114,367	42,043	72,324	36.7	1,312,710	109,394	17,632	91,762	16.1
Police Department	1,372,395	114,367	42,043	72,324	36.7	1,312,710	109,394	17,632	91,762	16.1
Fire Department										
Personnel Services	639,756	53,314	37,995	15,319	71.2	647,983	53,999	21,499	32,500	39.8
Total Fire Hydrant Maintenance	639,756	53,314	37,995	15,319	71.2	647,983	53,999	21,499	32,500	39.8
Fire Department	639,756	53,314	37,995	15,319	71.2	647,983	53,999	21,499	32,500	39.8
Public Works										
Personnel Services	712,642	59,388	24,042	35,346	40.4	712,642	59,388	19,218	40,170	32.3
Supplies	398,690	33,225	3,339	29,886	10.0	398,690	33,225	3,707	29,518	11.1
Other Services and Charges	219,404	18,284	1,752	16,532	9.5	219,404	18,284	6,182	12,102	33.8
Capital Outlay	710,956	59,247	0	59,247	0.0	365,000	30,417	0	30,417	0.0
Total Street:Water & Sewer Repairs	2,041,692	170,144	29,133	141,011	17.1	1,695,736	141,314	29,107	112,207	20.5
Public Works	2,041,692	170,144	29,133	141,011	17.1	1,695,736	141,314	29,107	112,207	20.5
General Services										
Personnel Services	618,362	51,531	31,127	20,404	60.4	667,534	55,630	19,336	36,294	34.7
Supplies	43,071	3,590	263	3,327	7.3	33,290	2,775	605	2,170	21.8
Other Services and Charges	1,680,779	140,064	24,274	115,790	17.3	1,648,744	137,394	30,652	106,742	22.3
Capital Outlay	173,494	14,458	0	14,458	0.0	173,494	14,458	0	14,458	0.0
Total Support Services Public Buildg	2,515,706	209,643	55,664	153,979	26.5	2,523,062	210,257	50,593	159,664	24.0
General Services	2,515,706	209,643	55,664	153,979	26.5	2,523,062	210,257	50,593	159,664	24.0
Information Technology										
Personnel Services	534,879	44,574	19,995	24,579	44.8	534,879	44,574	12,801	31,773	28.7
Supplies	26,284	2,190	845	1,345	38.5	26,284	2,190	2,698	(508)	123.1
Other Services and Charges	197,191	16,434	5,755	10,679	35.0	197,191	16,434	5,846	10,588	35.5
Total Geographic Information System	758,354	63,198	26,595	36,603	42.0	758,354	63,198	21,345	41,853	33.7

City of Columbia: Monthly Budget Report Through 7/31/2021

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

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Engineering										
Personnel Services	1,552,756	129,397	70,214	59,183	54.2	1,548,893	129,075	45,879	83,196	35.5
Supplies	111,013	9,251	2,119	7,132	22.9	127,880	10,657	1,728	8,929	16.2
Other Services and Charges	265,400	22,119	94	22,025	0.4	280,264	23,357	2,208	21,149	9.4
Capital Outlay	3,133	261	0	261	0.0	0	0	0	0	0.0
Total Engineering:Administration	1,932,302	161,028	72,427	88,601	44.9	1,957,037	163,089	49,815	113,274	30.5
Personnel Services	436,268	36,356	34,304	2,052	94.3	436,268	36,356	19,873	16,483	54.6
Supplies	41,640	3,471	968	2,503	27.8	46,150	3,847	417	3,430	10.8
Other Services and Charges	948,862	79,073	3,437	75,636	4.3	102,547	8,545	9,138	(593)	106.9
Total Engineering:General Services	1,426,770	118,900	38,709	80,191	32.5	584,965	48,748	29,428	19,320	60.3
Personnel Services	1,836,724	153,060	87,197	65,863	56.9	1,836,724	153,060	53,869	99,191	35.1
Supplies	108,187	9,016	3,429	5,587	38.0	122,460	10,205	2,848	7,357	27.9
Other Services and Charges	4,384,373	365,364	(767,746)	1,133,110	(210.1)	1,540,950	128,414	(224,579)	352,993	(174.8)
Capital Outlay	104,720	8,727	0	8,727	0.0	0	0	0	0	0.0
Total Engineering - Water Sys Impr	6,434,004	536,167	(677,120)	1,213,287	(126.2)	3,500,134	291,679	(167,862)	459,541	(57.5)
Personnel Services	1,782,745	148,564	83,139	65,425	55.9	1,782,745	148,564	51,596	96,968	34.7
Supplies	93,810	7,818	1,148	6,670	14.6	65,764	5,482	441	5,041	8.0
Other Services and Charges	5,554,709	462,890	(121,758)	584,648	(26.3)	4,767,180	397,266	118,904	278,362	29.9
Capital Outlay	140,087	11,674	0	11,674	0.0	0	0	0	0	0.0
Total Engineering-Wastewater Sys Imp	7,571,351	630,946	(37,471)	668,417	(5.9)	6,615,689	551,312	170,941	380,371	31.0
Personnel Services	428,982	35,749	19,082	16,667	53.3	424,016	35,336	11,482	23,854	32.4
Supplies	26,470	2,206	0	2,206	0.0	26,695	2,225	114	2,111	5.1
Other Services and Charges	151,856	12,655	1,364	11,291	10.7	151,631	12,636	1,937	10,699	15.3
Total Eng-Real Estate Water	607,308	50,610	20,446	30,164	40.3	602,342	50,197	13,533	36,664	26.9
Personnel Services	424,017	35,335	19,082	16,253	54.0	424,014	35,335	11,482	23,853	32.4
Supplies	24,729	2,061	0	2,061	0.0	24,954	2,080	56	2,024	2.6
Other Services and Charges	9,851	821	0	821	0.0	9,626	802	29	773	3.6
Total Eng- Real Estate Waste	458,597	38,217	19,082	19,135	49.9	458,594	38,217	11,567	26,650	30.2
Engineering	18,430,332	1,535,868	(563,927)	2,099,795	(36.7)	13,718,761	1,143,242	107,422	1,035,820	9.3
Utilities										
Personnel Services	1,002,794	83,566	44,616	38,950	53.3	1,102,101	91,841	26,574	65,267	28.9
Supplies	20,115	1,676	47	1,629	2.8	20,115	1,676	155	1,521	9.2

City of Columbia: Monthly Budget Report Through 7/31/2021

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

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Utilities Administratio	1,298,987	108,250	44,663	63,587	41.2	1,398,294	116,525	40,746	75,779	34.9
Personnel Services	2,187,945	182,330	121,395	60,935	66.5	2,032,160	169,347	63,824	105,523	37.6
Supplies	111,100	9,258	3,310	5,948	35.7	111,100	9,258	4,755	4,503	51.3
Other Services and Charges	125,500	10,457	9,371	1,086	89.6	365,500	30,457	6,970	23,487	22.8
Capital Outlay	180,089	15,007	0	15,007	0.0	25,000	2,083	0	2,083	0.0
Total Meter Reading	2,604,634	217,052	134,076	82,976	61.7	2,533,760	211,145	75,549	135,596	35.7
Personnel Services	7,610,203	634,184	366,971	267,213	57.8	8,441,135	703,428	236,140	467,288	33.5
Supplies	3,539,900	294,991	32,433	262,558	10.9	3,556,600	296,384	33,456	262,928	11.2
Other Services and Charges	2,938,212	244,852	26,114	218,738	10.6	2,272,200	189,350	48,330	141,020	25.5
Risk Management	32,000	2,667	0	2,667	0.0	0	0	0	0	0.0
Capital Outlay	1,119,930	93,327	0	93,327	0.0	743,000	61,917	132,950	(71,033)	214.7
Total Utilities Water Dist & Maint	15,240,245	1,270,021	425,518	844,503	33.5	15,012,935	1,251,079	450,876	800,203	36.0
Personnel Services	6,950,909	579,242	400,350	178,892	69.1	6,852,792	571,067	228,868	342,199	40.0
Supplies	1,622,133	135,180	38,308	96,872	28.3	1,834,294	152,860	27,523	125,337	18.0
Other Services and Charges	5,539,601	461,634	56,860	404,774	12.3	5,589,300	465,776	51,872	413,904	11.1
Capital Outlay	1,885,273	157,106	0	157,106	0.0	1,308,000	109,000	2,600	106,400	2.3
Total Utilities - Wastewater Maint	15,997,916	1,333,162	495,518	837,644	37.1	15,584,386	1,298,703	310,863	987,840	23.9
Personnel Services	1,770,700	147,559	120,505	27,054	81.6	2,004,184	167,017	59,238	107,779	35.4
Supplies	2,271,734	189,310	54,564	134,746	28.8	2,226,534	185,545	50,663	134,882	27.3
Other Services and Charges	3,777,302	314,774	25,301	289,473	8.0	2,991,235	249,268	180,543	68,725	72.4
Capital Outlay	125,303	10,442	0	10,442	0.0	205,000	17,083	0	17,083	0.0
Total Utilities Columbia Canal WTP	7,945,039	662,085	200,370	461,715	30.2	7,426,953	618,913	290,444	328,469	46.9
Personnel Services	2,044,417	170,369	110,562	59,807	64.8	2,199,773	183,315	67,157	116,158	36.6
Supplies	2,893,557	241,130	24,764	216,366	10.2	3,290,532	274,212	36,170	238,042	13.1
Other Services and Charges	3,066,680	255,558	(11,509)	267,067	(4.5)	2,703,050	225,254	129,203	96,051	57.3
Capital Outlay	158,678	13,223	0	13,223	0.0	103,678	8,640	0	8,640	0.0
Total Utilities Lake Murray WTP	8,163,332	680,280	123,817	556,463	18.2	8,297,033	691,421	232,530	458,891	33.6
Personnel Services	4,833,265	402,772	235,171	167,601	58.3	4,733,264	394,441	140,931	253,510	35.7
Supplies	4,268,362	355,698	26,012	329,686	7.3	4,408,753	367,396	50,891	316,505	13.8
Other Services and Charges	7,943,197	661,935	184,454	477,481	27.8	8,079,333	673,279	179,992	493,287	26.7
Capital Outlay	2,234,584	186,215	0	186,215	0.0	1,489,100	124,091	(187,696)	311,787	(151.2)
Total Utilities Metro WWTP	19,279,408	1,606,620	445,637	1,160,983	27.7	18,710,450	1,559,207	184,118	1,375,089	11.8

City of Columbia: Monthly Budget Report Through 7/31/2021

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

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	241,570	20,132	375	19,757	1.8	206,770	17,232	1,658	15,574	9.6
Capital Outlay	37,289	3,107	0	3,107	0.0	0	0	0	0	0.0
Total Water Compliance	1,123,867	93,657	32,553	61,104	34.7	1,101,578	91,802	25,677	66,125	27.9
Personnel Services	898,376	74,865	44,109	30,756	58.9	942,124	78,511	28,125	50,386	35.8
Supplies	117,400	9,784	736	9,048	7.5	108,900	9,075	1,088	7,987	11.9
Other Services and Charges	346,000	28,834	742	28,092	2.5	313,500	26,125	697	25,428	2.6
Capital Outlay	74,819	6,235	0	6,235	0.0	0	0	0	0	0.0
Total Wastewater Compliance	1,436,595	119,718	45,587	74,131	38.0	1,364,524	113,711	29,910	83,801	26.3
Utilities	73,090,023	6,090,845	1,947,739	4,143,106	31.9	71,429,913	5,952,506	1,640,713	4,311,793	27.5
Water and Sewer Operating Total:	177,380,221	14,781,710	4,910,238	9,871,472	33.2	182,564,189	15,213,720	124,773,050	(109,559,330)	820.1

City of Columbia: Monthly Budget Report Through 7/31/2021

553 - Storm Water Operating: Revenue

Table with 11 columns: Category, Working Budget, Thru July Budget, Thru July Collected, Variance, % Collected, Working Budget, Thru July Budget, Thru July Collected, Variance, % Collected. Rows include Charges for Services, Interest Revenues, Transfers From Other Funds, and Storm Water Operating Total.

553 - Storm Water Operating: Expenditure

Table with 11 columns: Category, Working Budget, Thru July Budget, Thru July Expended, Variance, % Budg Spent, Working Budget, Thru July Budget, Thru July Expended, Variance, % Budg Spent. Rows include Non-Departmental (Debt Service, Total Stormwater 2018, Other Services and Charges, Total Reserve, Debt Service, Total Non-Departmental Administrativ, Non-Departmental), Interfund Transfer, and Public Works (Personnel Services, Supplies, Other Services and Charges, Capital Outlay, Total Streets:Strm Drn Maint, Personnel Services, Supplies).

City of Columbia: Monthly Budget Report Through 7/31/2021

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

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Solid Waste Street Sweeping	1,689,121	140,762	61,431	79,331	43.6	1,619,475	134,956	43,967	90,989	32.5
Public Works	4,799,186	399,936	141,753	258,183	35.4	4,380,684	365,056	99,441	265,615	27.2
Engineering										
Personnel Services	1,533,724	127,810	60,218	67,592	47.1	1,533,724	127,810	38,914	88,896	30.4
Supplies	188,979	15,750	1,436	14,314	9.1	130,700	10,893	1,655	9,238	15.1
Other Services and Charges	1,174,660	97,888	85	97,803	0.0	1,233,440	102,788	2,942	99,846	2.8
Total Storm Water:Engineering	2,897,363	241,448	61,739	179,709	25.5	2,897,864	241,491	43,511	197,980	18.0
Personnel Services	186,321	15,527	8,180	7,347	52.6	186,321	15,527	4,828	10,699	31.0
Supplies	1,693	141	0	141	0.0	1,693	141	34	107	24.1
Other Services and Charges	4,588	384	0	384	0.0	4,588	384	0	384	0.0
Total Eng-Real Estate Storm Wtr	192,602	16,052	8,180	7,872	50.9	192,602	16,052	4,862	11,190	30.2
Engineering	3,089,965	257,500	69,919	187,581	27.1	3,090,466	257,543	48,373	209,170	18.7
Storm Water Operating Total:	14,023,299	1,168,616	417,047	751,569	35.6	15,622,754	1,301,899	11,425,635	(10,123,736)	877.6