



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

From: Jeff Palen, CFO

Subject: Preliminary FY 2020/2021 Revenue & Expenditures Monthly Report – June 2021

Date: January 13, 2022

We are pleased to provide you with preliminary fiscal year 2020/2021 revenue and expenditure reports through June 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 6/30/2021

101 - General Fund: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Taxes	59,015,129	59,015,129	57,962,788	(1,052,341)	98.2	57,333,994	57,333,994	61,994,962	4,660,968	108.1
Licenses and Permits	42,163,401	42,163,401	40,342,564	(1,820,837)	95.6	38,379,287	38,379,287	41,107,320	2,728,033	107.1
Intergovernmental Revenues	16,476,135	16,476,135	17,401,744	925,609	105.6	16,017,801	16,017,801	17,270,672	1,252,871	107.8
Charges for Services	15,485,490	15,485,490	15,704,175	218,685	101.4	15,088,203	15,088,203	15,393,489	305,286	102.0
Fines and Forfeitures	1,062,800	1,062,800	625,649	(437,151)	58.8	677,587	677,587	443,001	(234,586)	65.3
Special Events	80,300	80,300	11,713	(68,587)	14.5	79,971	79,971	101	(79,870)	0.1
Miscellaneous Revenues	145,000	145,000	286,515	141,515	197.5	151,441	151,441	215,945	64,504	142.5
Donated Funds	0	0	3,532	3,532	0.0	0	0	100	100	0.0
Interest Revenues	197,500	197,500	273,123	75,623	138.2	289,662	289,662	42,961	(246,701)	14.8
Sale of Property	300,000	300,000	130,856	(169,144)	43.6	172,272	172,272	320,091	147,819	185.8
Rent and Royalties	97,000	97,000	114,038	17,038	117.5	99,943	99,943	13,458	(86,485)	13.4
Transfers From Other Funds	23,714,680	23,714,680	22,367,646	(1,347,034)	94.3	13,906,261	13,906,261	17,465,469	3,559,208	125.5
Unappropriated Surplus	3,619,497	3,619,497	0	(3,619,497)	0.0	1,201,053	1,201,053	0	(1,201,053)	0.0
Reimbursements	0	0	557,822	557,822	0.0	0	0	557,822	557,822	0.0
General Fund Total:	162,356,932	162,356,932	155,782,165	(6,574,767)	95.9	143,397,475	143,397,475	154,825,391	11,427,916	107.9

101 - General Fund: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	516,360	516,360	512,400	3,960	99.2	566,790	566,790	566,062	728	99.8
Supplies	28,500	28,500	19,813	8,687	69.5	23,000	23,000	9,687	13,313	42.1
Other Services and Charges	268,500	268,500	161,224	107,276	60.0	175,000	175,000	110,047	64,953	62.8
Total Legislative	813,360	813,360	693,437	119,923	85.2	764,790	764,790	685,796	78,994	89.6
Personnel Services	782,591	782,591	761,005	21,586	97.2	815,674	815,674	815,010	664	99.9
Supplies	42,030	42,030	39,070	2,960	92.9	32,585	32,585	32,494	91	99.7
Other Services and Charges	72,000	72,000	19,246	52,754	26.7	33,864	33,864	67,591	(33,727)	199.5
Capital Outlay	0	0	48,579	(48,579)	0.0	0	0	0	0	0.0
Total City Manager	896,621	896,621	867,900	28,721	96.7	882,123	882,123	915,095	(32,972)	103.7
Personnel Services	102,568	102,568	121,563	(18,995)	118.5	100,624	100,624	105,154	(4,530)	104.5
Supplies	26,160	26,160	2,676	23,484	10.2	13,817	13,817	3,515	10,302	25.4
Other Services and Charges	173,445	173,445	154,206	19,239	88.9	142,724	142,724	172,556	(29,832)	120.9
Total Governmental Affairs	302,173	302,173	278,445	23,728	92.1	257,165	257,165	281,225	(24,060)	109.3

City of Columbia: Monthly Budget Report Through 6/30/2021

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	60,928	60,928	93,140	(32,212)	152.8	60,928	60,928	25,674	35,254	42.1
Total Administration Development	499,898	499,898	526,002	(26,104)	105.2	494,474	494,474	521,255	(26,781)	105.4
Personnel Services	194,777	194,777	191,046	3,731	98.0	196,839	196,839	195,668	1,171	99.4
Supplies	3,950	3,950	1,918	2,032	48.5	3,753	3,753	3,452	301	91.9
Other Services and Charges	45,400	45,400	36,999	8,401	81.4	43,130	43,130	18,868	24,262	43.7
Total Admin-Chief Financial Officer	244,127	244,127	229,963	14,164	94.1	243,722	243,722	217,988	25,734	89.4
Personnel Services	251,178	251,178	231,259	19,919	92.0	270,882	270,882	273,024	(2,142)	100.7
Supplies	24,330	24,330	24,218	112	99.5	5,547	5,547	4,581	966	82.5
Other Services and Charges	17,520	17,520	34,861	(17,341)	198.9	88,116	88,116	82,393	5,723	93.5
Total Admin-Sr. Assistant City Mngr	293,028	293,028	290,338	2,690	99.0	364,545	364,545	359,998	4,547	98.7
Personnel Services	1,045,837	1,045,837	1,013,772	32,065	96.9	1,036,836	1,036,836	1,051,135	(14,299)	101.3
Supplies	46,924	46,924	14,291	32,633	30.4	10,455	10,455	9,039	1,416	86.4
Other Services and Charges	66,501	66,501	40,103	26,398	60.3	57,733	57,733	18,601	39,132	32.2
Total Human Resources	1,159,262	1,159,262	1,068,166	91,096	92.1	1,105,024	1,105,024	1,078,775	26,249	97.6
Personnel Services	515,018	515,018	408,666	106,352	79.3	495,256	495,256	363,701	131,555	73.4
Supplies	50,230	50,230	34,425	15,805	68.5	28,000	28,000	30,347	(2,347)	108.3
Other Services and Charges	68,597	68,597	25,829	42,768	37.6	27,731	27,731	15,368	12,363	55.4
Total Budget & Program Mgmt Office	633,845	633,845	468,920	164,925	73.9	550,987	550,987	409,416	141,571	74.3
Personnel Services	653,021	653,021	576,511	76,510	88.2	632,953	632,953	569,747	63,206	90.0
Supplies	74,673	74,673	58,198	16,475	77.9	64,633	64,633	74,945	(10,312)	115.9
Other Services and Charges	132,259	132,259	112,616	19,643	85.1	78,474	78,474	81,932	(3,458)	104.4
Capital Outlay	0	0	0	0	0.0	24,978	24,978	24,978	0	100.0
Total Public Information	859,953	859,953	747,325	112,628	86.9	801,038	801,038	751,602	49,436	93.8
Personnel Services	275,825	275,825	294,455	(18,630)	106.7	281,982	281,982	284,256	(2,274)	100.8
Supplies	19,750	19,750	9,303	10,447	47.1	15,809	15,809	2,160	13,649	13.6
Other Services and Charges	153,177	153,177	176,934	(23,757)	115.5	30,276	30,276	21,009	9,267	69.3
Total Citizens Support Services	448,752	448,752	480,692	(31,940)	107.1	328,067	328,067	307,425	20,642	93.7
Personnel Services	1,590,207	1,590,207	1,392,224	197,983	87.5	1,553,278	1,553,278	1,336,823	216,455	86.0
Supplies	65,675	65,675	42,404	23,271	64.5	64,331	64,331	86,729	(22,398)	134.8
Other Services and Charges	746,100	746,100	649,808	96,292	87.0	775,000	775,000	342,791	432,209	44.2
Total Legal	2,401,982	2,401,982	2,084,436	317,546	86.7	2,392,609	2,392,609	1,766,343	626,266	73.8

City of Columbia: Monthly Budget Report Through 6/30/2021

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	0	0	0	0	0.0	0	0	(20,625)	20,625	0.0
Community Promotions	49,500	49,500	4,690	44,810	9.4	24,750	24,750	45,375	(20,625)	183.3
Total Community Promotions	49,500	49,500	4,690	44,810	9.4	24,750	24,750	24,750	0	100.0
Supplies	450,500	450,500	0	450,500	0.0	304,320	304,320	0	304,320	0.0
Community Promotions	250,000	250,000	307,500	(57,500)	123.0	66,680	66,680	66,680	0	100.0
Total RCES Non-Profit Stabilization	700,500	700,500	307,500	393,000	43.8	371,000	371,000	66,680	304,320	17.9
Other Services and Charges	0	0	349	(349)	0.0	0	0	324	(324)	0.0
Debt Service	5,420,797	5,420,797	4,781,118	639,679	88.1	5,508,754	5,508,754	5,651,067	(142,313)	102.5
Total Capital Lease	5,420,797	5,420,797	4,781,467	639,330	88.2	5,508,754	5,508,754	5,651,391	(142,637)	102.5
Other Services and Charges	953,817	953,817	842,297	111,520	88.3	853,817	853,817	757,314	96,503	88.6
Total Richland County	953,817	953,817	842,297	111,520	88.3	853,817	853,817	757,314	96,503	88.6
Other Services and Charges	40,000	40,000	31,821	8,179	79.5	40,000	40,000	43,726	(3,726)	109.3
Total Tuition Reimbursement	40,000	40,000	31,821	8,179	79.5	40,000	40,000	43,726	(3,726)	109.3
Other Services and Charges	1,055,291	1,055,291	983,808	71,483	93.2	1,043,700	1,043,700	994,590	49,110	95.2
Total Homeless Services	1,055,291	1,055,291	983,808	71,483	93.2	1,043,700	1,043,700	994,590	49,110	95.2
Supplies	3,150,000	3,150,000	0	3,150,000	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	493,125	493,125	0	493,125	0.0
Total Reserve	3,150,000	3,150,000	0	3,150,000	0.0	493,125	493,125	0	493,125	0.0
Other Services and Charges	640,000	640,000	739,803	(99,803)	115.5	258,276	258,276	139,937	118,339	54.1
Capital Outlay	0	0	0	0	0.0	0	0	3,676,494	(3,676,494)	0.0
Total Non-Departmental Administrativ	640,000	640,000	739,803	(99,803)	115.5	258,276	258,276	3,816,431	(3,558,155)	1,477.6
Supplies	0	0	179	(179)	0.0	0	0	0	0	0.0
Total Non-Departmental Bad Debt Exp	0	0	179	(179)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	7,701	(7,701)	0.0	0	0	27,914	(27,914)	0.0
Total Non-departmental Bank Charges	0	0	7,701	(7,701)	0.0	0	0	27,914	(27,914)	0.0
Non-Departmental	12,009,905	12,009,905	7,699,266	4,310,639	64.1	8,593,422	8,593,422	11,382,796	(2,789,374)	132.4

Interfund Transfer

City of Columbia: Monthly Budget Report Through 6/30/2021

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Columbia Development Corp	346,444	346,444	344,540	1,904	99.4	0	0	0	0	0.0
Other Services and Charges	298,711	298,711	289,816	8,895	97.0	293,499	293,499	293,499	0	100.0
Total CEZ Inc	298,711	298,711	289,816	8,895	97.0	293,499	293,499	293,499	0	100.0
Other Services and Charges	251,419	251,419	270,444	(19,025)	107.5	231,643	231,643	231,643	0	100.0
Total Eau Claire Dev Corp	251,419	251,419	270,444	(19,025)	107.5	231,643	231,643	231,643	0	100.0
Other Services and Charges	309,852	309,852	307,442	2,410	99.2	179,227	179,227	179,227	0	100.0
Total Columbia Housing Dev Corp	309,852	309,852	307,442	2,410	99.2	179,227	179,227	179,227	0	100.0
Other Services and Charges	455,285	455,285	462,052	(6,767)	101.4	427,897	427,897	555,230	(127,333)	129.7
Total TN Dev Corp	455,285	455,285	462,052	(6,767)	101.4	427,897	427,897	555,230	(127,333)	129.7
Transfers	3,668,213	3,668,213	3,668,213	0	100.0	3,395,288	3,395,288	3,395,287	1	100.0
Total Debt Service Transfer	3,668,213	3,668,213	3,668,213	0	100.0	3,395,288	3,395,288	3,395,287	1	100.0
Transfers	6,482,665	6,482,665	5,573,953	908,712	85.9	2,999,425	2,999,425	2,979,348	20,077	99.3
Total Transfers	6,482,665	6,482,665	5,573,953	908,712	85.9	2,999,425	2,999,425	2,979,348	20,077	99.3
Interfund Transfer	11,812,589	11,812,589	10,916,460	896,129	92.4	7,526,979	7,526,979	7,634,234	(107,255)	101.4
Municipal Court										
Personnel Services	273,981	273,981	266,807	7,174	97.3	275,744	275,744	266,663	9,081	96.7
Supplies	14,500	14,500	13,187	1,313	90.9	29,845	29,845	34,826	(4,981)	116.6
Other Services and Charges	223,696	223,696	198,042	25,654	88.5	208,755	208,755	165,034	43,721	79.0
Capital Outlay	35,000	35,000	25,909	9,091	74.0	0	0	0	0	0.0
Total Municipal Court:Administration	547,177	547,177	503,945	43,232	92.0	514,344	514,344	466,523	47,821	90.7
Personnel Services	736,652	736,652	683,099	53,553	92.7	661,150	661,150	610,129	51,021	92.2
Supplies	22,850	22,850	21,552	1,298	94.3	26,300	26,300	9,485	16,815	36.0
Other Services and Charges	10,450	10,450	2,719	7,731	26.0	8,400	8,400	1,051	7,349	12.5
Total Municipal Court:Violations	769,952	769,952	707,370	62,582	91.8	695,850	695,850	620,665	75,185	89.1
Personnel Services	853,131	853,131	712,344	140,787	83.4	820,612	820,612	803,439	17,173	97.9
Supplies	22,500	22,500	19,023	3,477	84.5	13,950	13,950	6,249	7,701	44.7
Other Services and Charges	23,900	23,900	34,430	(10,530)	144.0	20,735	20,735	17,810	2,925	85.8
Capital Outlay	18,178	18,178	18,178	0	100.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 6/30/2021

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	600	600	0	600	0.0	1,700	1,700	138	1,562	8.1
Other Services and Charges	1,000	1,000	1,475	(475)	147.5	0	0	53	(53)	0.0
Total Municipal Court:Judges	458,876	458,876	385,375	73,501	83.9	388,989	388,989	455,595	(66,606)	117.1
Municipal Court	2,693,714	2,693,714	2,380,665	313,049	88.3	2,454,480	2,454,480	2,370,281	84,199	96.5
Finance Administration										
Personnel Services	948,812	948,812	842,333	106,479	88.7	910,196	910,196	829,361	80,835	91.1
Supplies	21,900	21,900	15,677	6,223	71.5	11,869	11,869	7,680	4,189	64.7
Other Services and Charges	149,675	149,675	59,967	89,708	40.0	123,966	123,966	73,128	50,838	58.9
Total Accounting	1,120,387	1,120,387	917,977	202,410	81.9	1,046,031	1,046,031	910,169	135,862	87.0
Personnel Services	159,540	159,540	165,644	(6,104)	103.8	167,101	167,101	168,587	(1,486)	100.8
Supplies	3,950	3,950	3,195	755	80.8	1,075	1,075	979	96	91.0
Other Services and Charges	53,025	53,025	47,201	5,824	89.0	41,060	41,060	33,506	7,554	81.6
Total Finance Administration	216,515	216,515	216,040	475	99.7	209,236	209,236	203,072	6,164	97.0
Personnel Services	769,982	769,982	742,653	27,329	96.4	783,228	783,228	708,575	74,653	90.4
Supplies	29,353	29,353	21,460	7,893	73.1	25,261	25,261	19,522	5,739	77.2
Other Services and Charges	72,510	72,510	67,146	5,364	92.6	65,620	65,620	58,292	7,328	88.8
Total Business License	871,845	871,845	831,259	40,586	95.3	874,109	874,109	786,389	87,720	89.9
Finance Administration	2,208,747	2,208,747	1,965,276	243,471	88.9	2,129,376	2,129,376	1,899,630	229,746	89.2
Economic & Comm Dev.										
Personnel Services	638,602	638,602	577,857	60,745	90.4	646,804	646,804	556,665	90,139	86.0
Supplies	60,135	60,135	52,890	7,245	87.9	31,885	31,885	16,469	15,416	51.6
Other Services and Charges	378,109	378,109	144,000	234,109	38.0	91,985	91,985	79,382	12,603	86.2
Total Office of Business Op.	1,076,846	1,076,846	774,747	302,099	71.9	770,674	770,674	652,516	118,158	84.6
Personnel Services	305,683	305,683	289,604	16,079	94.7	303,027	303,027	295,434	7,593	97.4
Supplies	11,977	11,977	11,181	796	93.3	7,075	7,075	7,784	(709)	110.0
Other Services and Charges	77,825	77,825	61,863	15,962	79.4	74,341	74,341	57,007	17,334	76.6
Total Community Development	395,485	395,485	362,648	32,837	91.6	384,443	384,443	360,225	24,218	93.7
Economic & Comm Dev.	1,472,331	1,472,331	1,137,395	334,936	77.2	1,155,117	1,155,117	1,012,741	142,376	87.6
Development Services										
Personnel Services	3,202,357	3,202,357	3,145,935	56,422	98.2	3,071,409	3,071,409	2,933,284	138,125	95.5

City of Columbia: Monthly Budget Report Through 6/30/2021

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	579,348	579,348	428,159	151,189	73.9	325,521	325,521	247,520	78,001	76.0
Capital Outlay	30,000	30,000	0	30,000	0.0	0	0	0	0	0.0
Total Development Services	3,910,245	3,910,245	3,645,652	264,593	93.2	3,473,448	3,473,448	3,224,166	249,282	92.8
Development Services	3,910,245	3,910,245	3,645,652	264,593	93.2	3,473,448	3,473,448	3,224,166	249,282	92.8
Police Department										
Personnel Services	1,219,240	1,219,240	1,433,095	(213,855)	117.5	1,434,287	1,434,287	1,804,382	(370,095)	125.8
Supplies	35,330	35,330	69,926	(34,596)	197.9	35,330	35,330	32,544	2,786	92.1
Other Services and Charges	393,731	393,731	128,511	265,220	32.6	110,000	110,000	127,703	(17,703)	116.0
Risk Management	0	0	0	0	0.0	0	0	5,625	(5,625)	0.0
Capital Outlay	90,778	90,778	90,778	0	100.0	27,875	27,875	27,875	0	100.0
Total Police:Office Of The Chief	1,739,079	1,739,079	1,722,310	16,769	99.0	1,607,492	1,607,492	1,998,129	(390,637)	124.3
Personnel Services	2,981,470	2,981,470	2,974,151	7,319	99.7	2,669,501	2,669,501	2,957,864	(288,363)	110.8
Supplies	1,423,283	1,423,283	1,707,144	(283,861)	119.9	985,904	985,904	1,168,426	(182,522)	118.5
Other Services and Charges	3,586,763	3,586,763	3,495,170	91,593	97.4	3,957,164	3,957,164	3,673,099	284,065	92.8
Capital Outlay	229,951	229,951	264,499	(34,548)	115.0	0	0	0	0	0.0
Central Stores	0	0	50	(50)	0.0	0	0	0	0	0.0
Total Police:Administrative Service	8,221,467	8,221,467	8,441,014	(219,547)	102.6	7,612,569	7,612,569	7,799,389	(186,820)	102.4
Personnel Services	16,146,983	16,146,983	17,093,760	(946,777)	105.8	16,656,801	16,656,801	18,018,224	(1,361,423)	108.1
Supplies	1,948,683	1,948,683	1,643,787	304,896	84.3	845,347	845,347	547,714	297,633	64.7
Other Services and Charges	961,220	961,220	1,150,504	(189,284)	119.6	961,220	961,220	1,038,384	(77,164)	108.0
Capital Outlay	2,715,304	2,715,304	2,715,304	0	100.0	62,655	62,655	62,655	0	100.0
Total Police:Operations	21,772,190	21,772,190	22,603,355	(831,165)	103.8	18,526,023	18,526,023	19,666,977	(1,140,954)	106.1
Personnel Services	664,695	664,695	579,836	84,859	87.2	539,459	539,459	512,203	27,256	94.9
Supplies	9,501	9,501	5,078	4,423	53.4	5,339	5,339	5,401	(62)	101.1
Other Services and Charges	7,690	7,690	9,886	(2,196)	128.5	7,690	7,690	12,885	(5,195)	167.5
Total Police:Support Service	681,886	681,886	594,800	87,086	87.2	552,488	552,488	530,489	21,999	96.0
Other Services and Charges	0	0	1,259	(1,259)	0.0	0	0	0	0	0.0
Total Police: K-9	0	0	1,259	(1,259)	0.0	0	0	0	0	0.0
Personnel Services	6,378,541	6,378,541	6,434,994	(56,453)	100.8	6,180,444	6,180,444	6,516,668	(336,224)	105.4
Supplies	226,984	226,984	124,532	102,452	54.8	208,900	208,900	100,870	108,030	48.2
Other Services and Charges	177,619	177,619	254,027	(76,408)	143.0	168,619	168,619	99,685	68,934	59.1
Capital Outlay	0	0	0	0	0.0	410,537	410,537	410,537	0	100.0

City of Columbia: Monthly Budget Report Through 6/30/2021

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Police:Investigations	6,783,144	6,783,144	6,813,553	(30,409)	100.4	6,968,500	6,968,500	7,166,551	(198,051)	102.8
Personnel Services	1,709,594	1,709,594	1,744,402	(34,808)	102.0	1,730,283	1,730,283	1,740,786	(10,503)	100.6
Supplies	54,221	54,221	28,266	25,955	52.1	54,221	54,221	30,084	24,137	55.4
Other Services and Charges	97,468	97,468	99,303	(1,835)	101.8	106,468	106,468	134,218	(27,750)	126.0
Capital Outlay	23,954	23,954	23,954	0	100.0	0	0	0	0	0.0
Total Code Enforcement	1,885,237	1,885,237	1,895,925	(10,688)	100.5	1,890,972	1,890,972	1,905,088	(14,116)	100.7
Personnel Services	6,445,551	6,445,551	5,517,652	927,899	85.6	5,527,299	5,527,299	5,532,204	(4,905)	100.0
Supplies	149,176	149,176	78,385	70,791	52.5	151,784	151,784	94,193	57,591	62.0
Other Services and Charges	87,000	87,000	123,722	(36,722)	142.2	87,000	87,000	143,525	(56,525)	164.9
Capital Outlay	30,934	30,934	31,434	(500)	101.6	308,034	308,034	308,034	0	100.0
Total Police:Special Operations	6,712,661	6,712,661	5,751,193	961,468	85.6	6,074,117	6,074,117	6,077,956	(3,839)	100.0
Police Department	47,795,664	47,795,664	47,823,409	(27,745)	100.0	43,232,161	43,232,161	45,144,579	(1,912,418)	104.4
Emergency Operations										
Personnel Services	346,579	346,579	342,837	3,742	98.9	352,815	352,815	348,410	4,405	98.7
Supplies	123,618	123,618	93,738	29,880	75.8	164,852	164,852	150,143	14,709	91.0
Other Services and Charges	54,055	54,055	66,672	(12,617)	123.3	70,700	70,700	50,719	19,981	71.7
Capital Outlay	76,915	76,915	77,880	(965)	101.2	0	0	0	0	0.0
Total Emergency Operations	601,167	601,167	581,127	20,040	96.6	588,367	588,367	549,272	39,095	93.3
Emergency Operations	601,167	601,167	581,127	20,040	96.6	588,367	588,367	549,272	39,095	93.3
Emergency Communications										
Personnel Services	2,900,701	2,900,701	2,819,587	81,114	97.2	2,787,582	2,787,582	2,837,024	(49,442)	101.7
Supplies	55,108	55,108	54,343	765	98.6	36,225	36,225	40,905	(4,680)	112.9
Other Services and Charges	249,592	249,592	227,814	21,778	91.2	197,700	197,700	234,805	(37,105)	118.7
Total Emergency Comm. Center	3,205,401	3,205,401	3,101,744	103,657	96.7	3,021,507	3,021,507	3,112,734	(91,227)	103.0
Emergency Communications	3,205,401	3,205,401	3,101,744	103,657	96.7	3,021,507	3,021,507	3,112,734	(91,227)	103.0
Fire Department										
Personnel Services	1,088,867	1,088,867	795,552	293,315	73.0	1,109,970	1,109,970	883,114	226,856	79.5
Supplies	38,150	38,150	24,973	13,177	65.4	44,792	44,792	20,656	24,136	46.1
Other Services and Charges	47,215	47,215	24,954	22,261	52.8	36,745	36,745	37,164	(419)	101.1
Capital Outlay	0	0	0	0	0.0	96,079	96,079	96,079	0	100.0

City of Columbia: Monthly Budget Report Through 6/30/2021

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Personnel Services	1,072,422	1,072,422	1,006,068	66,354	93.8	1,063,443	1,063,443	1,078,447	(15,004)	101.4
Supplies	46,500	46,500	32,614	13,886	70.1	41,878	41,878	17,169	24,709	41.0
Other Services and Charges	73,185	73,185	39,453	33,732	53.9	59,246	59,246	18,213	41,033	30.7
Capital Outlay	1,431,847	1,431,847	1,428,500	3,347	99.7	44,036	44,036	44,036	0	100.0
Total Fire: Prevention	2,623,954	2,623,954	2,506,635	117,319	95.5	1,208,603	1,208,603	1,157,865	50,738	95.8
Personnel Services	17,688,126	17,688,126	17,765,249	(77,123)	100.4	16,625,894	16,625,894	17,865,684	(1,239,790)	107.4
Supplies	1,491,709	1,491,709	1,003,320	488,389	67.2	1,167,453	1,167,453	784,073	383,380	67.1
Other Services and Charges	1,425,100	1,425,100	1,274,189	150,911	89.4	1,216,454	1,216,454	1,160,789	55,665	95.4
Capital Outlay	649,206	649,206	673,517	(24,311)	103.7	1,295,998	1,295,998	1,295,998	0	100.0
Total Fire: Suppression	21,254,141	21,254,141	20,716,275	537,866	97.4	20,305,799	20,305,799	21,106,544	(800,745)	103.9
Personnel Services	330,596	330,596	187,291	143,305	56.6	284,192	284,192	206,643	77,549	72.7
Supplies	69,000	69,000	38,608	30,392	55.9	45,675	45,675	31,535	14,140	69.0
Other Services and Charges	169,905	169,905	62,839	107,066	36.9	89,930	89,930	40,059	49,871	44.5
Capital Outlay	0	0	0	0	0.0	23,973	23,973	23,973	0	100.0
Total Fire: Training	569,501	569,501	288,738	280,763	50.7	443,770	443,770	302,210	141,560	68.1
Personnel Services	141,483	141,483	142,199	(716)	100.5	153,864	153,864	140,571	13,293	91.3
Supplies	53,500	53,500	35,209	18,291	65.8	30,198	30,198	35,230	(5,032)	116.6
Other Services and Charges	54,250	54,250	29,365	24,885	54.1	29,593	29,593	30,666	(1,073)	103.6
Capital Outlay	0	0	0	0	0.0	70,795	70,795	70,795	0	100.0
Total Fire: Shop Maintenance	249,233	249,233	206,773	42,460	82.9	284,450	284,450	277,262	7,188	97.4
Personnel Services	0	0	(18,987)	18,987	0.0	0	0	11,985	(11,985)	0.0
Total Station 1/HQ	0	0	(18,987)	18,987	0.0	0	0	11,985	(11,985)	0.0
Personnel Services	0	0	24,232	(24,232)	0.0	0	0	16,277	(16,277)	0.0
Total Station 2	0	0	24,232	(24,232)	0.0	0	0	16,277	(16,277)	0.0
Personnel Services	0	0	23,106	(23,106)	0.0	0	0	8,341	(8,341)	0.0
Total Station 3	0	0	23,106	(23,106)	0.0	0	0	8,341	(8,341)	0.0
Personnel Services	0	0	7,319	(7,319)	0.0	0	0	0	0	0.0
Total Station 4	0	0	7,319	(7,319)	0.0	0	0	0	0	0.0
Personnel Services	0	0	33,040	(33,040)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	236	(236)	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 6/30/2021

101 - General Fund: Expense (cont'd)

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

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

Other Services and Charges	0	0	1,700	(1,700)	0.0	0	0	0	0	0.0
Total Station 7	0	0	13,639	(13,639)	0.0	0	0	0	0	0.0
Personnel Services	0	0	15,909	(15,909)	0.0	0	0	10,517	(10,517)	0.0
Other Services and Charges	0	0	1,590	(1,590)	0.0	0	0	0	0	0.0
Total Station 8	0	0	17,499	(17,499)	0.0	0	0	10,517	(10,517)	0.0
Personnel Services	0	0	3,702	(3,702)	0.0	0	0	4,282	(4,282)	0.0
Total Station 9	0	0	3,702	(3,702)	0.0	0	0	4,282	(4,282)	0.0
Personnel Services	0	0	3,616	(3,616)	0.0	0	0	4,330	(4,330)	0.0
Total Station 11	0	0	3,616	(3,616)	0.0	0	0	4,330	(4,330)	0.0
Personnel Services	0	0	629	(629)	0.0	0	0	4,251	(4,251)	0.0
Total Station 12	0	0	629	(629)	0.0	0	0	4,251	(4,251)	0.0
Other Services and Charges	0	0	896	(896)	0.0	0	0	0	0	0.0
Total Station 13	0	0	896	(896)	0.0	0	0	0	0	0.0
Personnel Services	0	0	0	0	0.0	0	0	2,932	(2,932)	0.0
Total Station 16	0	0	0	0	0.0	0	0	2,932	(2,932)	0.0
Fire Department	25,871,061	25,871,061	24,672,827	1,198,234	95.3	23,530,208	23,530,208	23,943,809	(413,601)	101.7

Parks & Recreation

Personnel Services	0	0	69	(69)	0.0	0	0	0	0	0.0
Total Youth Coordination	0	0	69	(69)	0.0	0	0	0	0	0.0
Personnel Services	1,151,602	1,151,602	1,173,583	(21,981)	101.9	1,225,149	1,225,149	1,192,503	32,646	97.3
Supplies	91,615	91,615	72,301	19,314	78.9	69,845	69,845	50,053	19,792	71.6
Other Services and Charges	217,795	217,795	141,259	76,536	64.8	130,178	130,178	94,208	35,970	72.3
Capital Outlay	0	0	0	0	0.0	18,176	18,176	23,669	(5,493)	130.2
Total Parks & Recreation Admin	1,461,012	1,461,012	1,387,143	73,869	94.9	1,443,348	1,443,348	1,360,433	82,915	94.2
Personnel Services	4,801,193	4,801,193	4,071,389	729,804	84.7	4,530,459	4,530,459	4,124,549	405,910	91.0
Supplies	517,135	517,135	406,621	110,514	78.6	419,600	419,600	392,158	27,442	93.4
Other Services and Charges	549,027	549,027	433,689	115,338	78.9	640,282	640,282	430,519	209,763	67.2
Capital Outlay	544,503	544,503	519,097	25,406	95.3	248,949	248,949	225,581	23,368	90.6

City of Columbia: Monthly Budget Report Through 6/30/2021

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	153,124	153,124	174,901	(21,777)	114.2	93,800	93,800	103,972	(10,172)	110.8
Other Services and Charges	955,152	955,152	907,230	47,922	94.9	629,902	629,902	609,084	20,818	96.6
Capital Outlay	24,260	24,260	24,260	0	100.0	69,532	69,532	69,378	154	99.7
Total Recreation Programs	4,668,520	4,668,520	4,584,510	84,010	98.2	4,178,750	4,178,750	4,024,671	154,079	96.3
Personnel Services	326,848	326,848	211,650	115,198	64.7	84,357	84,357	53,843	30,514	63.8
Supplies	52,500	52,500	45,087	7,413	85.8	61,600	61,600	54,318	7,282	88.1
Other Services and Charges	10,575	10,575	12,006	(1,431)	113.5	12,275	12,275	11,310	965	92.1
Total Recreation Swimming Pools	389,923	389,923	268,743	121,180	68.9	158,232	158,232	119,471	38,761	75.5
Personnel Services	1,014,497	1,014,497	943,875	70,622	93.0	873,723	873,723	881,024	(7,301)	100.8
Supplies	53,917	53,917	45,746	8,171	84.8	55,060	55,060	31,752	23,308	57.6
Other Services and Charges	275,042	275,042	247,009	28,033	89.8	260,353	260,353	150,868	109,485	57.9
Capital Outlay	0	0	0	0	0.0	0	0	10,874	(10,874)	0.0
Total Drew Wellness Center	1,343,456	1,343,456	1,236,630	106,826	92.0	1,189,136	1,189,136	1,074,518	114,618	90.3
Parks & Recreation	14,274,769	14,274,769	12,907,891	1,366,878	90.4	12,808,756	12,808,756	11,751,900	1,056,856	91.7
Public Works										
Personnel Services	564,008	564,008	509,457	54,551	90.3	526,576	526,576	472,620	53,956	89.7
Supplies	32,350	32,350	19,041	13,309	58.8	28,550	28,550	17,955	10,595	62.8
Other Services and Charges	121,050	121,050	100,391	20,659	82.9	104,850	104,850	72,101	32,749	68.7
Total Public Works Administration	717,408	717,408	628,889	88,519	87.6	659,976	659,976	562,676	97,300	85.2
Personnel Services	624,622	624,622	538,423	86,199	86.1	578,637	578,637	462,887	115,750	80.0
Supplies	43,013	43,013	32,810	10,203	76.2	40,353	40,353	31,863	8,490	78.9
Other Services and Charges	159,094	159,094	165,486	(6,392)	104.0	139,416	139,416	127,447	11,969	91.4
Capital Outlay	0	0	0	0	0.0	167,512	167,512	167,512	0	100.0
Total Forestry Hazard Elimination	826,729	826,729	736,719	90,010	89.1	925,918	925,918	789,709	136,209	85.2
Personnel Services	794,624	794,624	592,847	201,777	74.6	678,494	678,494	629,319	49,175	92.7
Supplies	86,178	86,178	69,410	16,768	80.5	68,383	68,383	65,756	2,627	96.1
Other Services and Charges	90,223	90,223	69,019	21,204	76.4	53,423	53,423	83,888	(30,465)	157.0
Capital Outlay	52,357	52,357	53,640	(1,283)	102.4	55,710	55,710	46,281	9,429	83.0
Total Forestry Right Of Way Maint	1,023,382	1,023,382	784,916	238,466	76.6	856,010	856,010	825,244	30,766	96.4
Personnel Services	677,887	677,887	630,348	47,539	92.9	715,148	715,148	554,798	160,350	77.5
Supplies	79,620	79,620	58,814	20,806	73.8	76,198	76,198	69,435	6,763	91.1
Other Services and Charges	155,432	155,432	52,901	102,531	34.0	54,265	54,265	47,764	6,501	88.0

City of Columbia: Monthly Budget Report Through 6/30/2021

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Personnel Services	814,647	814,647	794,521	20,126	97.5	694,376	694,376	788,570	(94,194)	113.5
Supplies	148,625	148,625	123,324	25,301	82.9	139,390	139,390	103,749	35,641	74.4
Other Services and Charges	48,318	48,318	50,767	(2,449)	105.0	58,885	58,885	62,287	(3,402)	105.7
Total Animal Services:Holding	1,011,590	1,011,590	968,612	42,978	95.7	892,651	892,651	954,606	(61,955)	106.9
Personnel Services	527,159	527,159	395,473	131,686	75.0	523,073	523,073	396,668	126,405	75.8
Supplies	97,341	97,341	74,149	23,192	76.1	99,170	99,170	94,667	4,503	95.4
Other Services and Charges	29,745	29,745	19,872	9,873	66.8	26,992	26,992	26,950	42	99.8
Total Animal Services:Adoption	654,245	654,245	489,494	164,751	74.8	649,235	649,235	518,285	130,950	79.8
Personnel Services	249,832	249,832	303,360	(53,528)	121.4	367,658	367,658	289,547	78,111	78.7
Supplies	23,671	23,671	19,986	3,685	84.4	23,997	23,997	20,819	3,178	86.7
Other Services and Charges	18,736	18,736	23,783	(5,047)	126.9	18,596	18,596	16,364	2,232	88.0
Capital Outlay	20,498	20,498	20,498	0	100.0	0	0	0	0	0.0
Total Animal Services:Animal Control	312,737	312,737	367,627	(54,890)	117.5	410,251	410,251	326,730	83,521	79.6
Personnel Services	1,136,865	1,136,865	991,546	145,319	87.2	1,086,447	1,086,447	791,700	294,747	72.8
Supplies	213,873	213,873	100,428	113,445	46.9	211,873	211,873	81,233	130,640	38.3
Other Services and Charges	93,075	93,075	84,115	8,960	90.3	77,775	77,775	69,575	8,200	89.4
Capital Outlay	20,000	20,000	0	20,000	0.0	0	0	0	0	0.0
Total Street:Streets & Side Walks	1,463,813	1,463,813	1,176,089	287,724	80.3	1,376,095	1,376,095	942,508	433,587	68.4
Personnel Services	296,280	296,280	270,337	25,943	91.2	288,360	288,360	269,186	19,174	93.3
Supplies	7,247	7,247	2,795	4,452	38.5	7,247	7,247	4,356	2,891	60.1
Other Services and Charges	8,788	8,788	5,533	3,255	62.9	8,788	8,788	5,299	3,489	60.2
Capital Outlay	13,600	13,600	0	13,600	0.0	25,364	25,364	25,364	0	100.0
Total Traffic:Engineering	325,915	325,915	278,665	47,250	85.5	329,759	329,759	304,205	25,554	92.2
Personnel Services	1,079,384	1,079,384	1,076,532	2,852	99.7	1,078,284	1,078,284	1,039,642	38,642	96.4
Supplies	235,910	235,910	148,869	87,041	63.1	212,285	212,285	134,236	78,049	63.2
Other Services and Charges	44,518	44,518	37,112	7,406	83.3	49,535	49,535	32,541	16,994	65.6
Capital Outlay	0	0	0	0	0.0	137,200	137,200	137,200	0	100.0
Total Traffic:Operations	1,359,812	1,359,812	1,262,513	97,299	92.8	1,477,304	1,477,304	1,343,619	133,685	90.9
Personnel Services	24,961	24,961	25,162	(201)	100.8	26,093	26,093	25,990	103	99.6
Supplies	3,258	3,258	9,720	(6,462)	298.3	3,258	3,258	496	2,762	15.2
Other Services and Charges	2,100,044	2,100,044	2,019,040	81,004	96.1	2,025,044	2,025,044	1,963,568	61,476	96.9
Total Traffic:Street Lighting	2,128,263	2,128,263	2,053,922	74,341	96.5	2,054,395	2,054,395	1,990,054	64,341	96.8

City of Columbia: Monthly Budget Report Through 6/30/2021

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	754,750	754,750	915,871	(161,121)	121.3	630,252	630,252	846,920	(216,668)	134.3
Capital Outlay	1,134,447	1,134,447	1,134,447	0	100.0	1,532,204	1,532,204	1,533,204	(1,000)	100.0
Total Solid Waste:Rollcarts	3,666,269	3,666,269	4,030,797	(364,528)	109.9	4,159,364	4,159,364	4,145,046	14,318	99.6
Personnel Services	2,754,142	2,754,142	2,389,485	364,657	86.7	2,561,928	2,561,928	2,403,749	158,179	93.8
Supplies	439,213	439,213	273,574	165,639	62.2	343,213	343,213	278,138	65,075	81.0
Other Services and Charges	1,187,490	1,187,490	1,170,012	17,478	98.5	1,231,585	1,231,585	919,614	311,971	74.6
Capital Outlay	213,215	213,215	486,369	(273,154)	228.1	499,811	499,811	499,811	0	100.0
Total Solid Waste:Trash Collection	4,594,060	4,594,060	4,319,440	274,620	94.0	4,636,537	4,636,537	4,101,312	535,225	88.4
Personnel Services	330,288	330,288	329,681	607	99.8	367,498	367,498	271,891	95,607	73.9
Supplies	49,896	49,896	12,953	36,943	25.9	34,896	34,896	9,918	24,978	28.4
Other Services and Charges	31,495	31,495	31,593	(98)	100.3	31,495	31,495	35,447	(3,952)	112.5
Capital Outlay	20,000	20,000	20,498	(498)	102.4	0	0	0	0	0.0
Total Solid Waste:Administration	431,679	431,679	394,725	36,954	91.4	433,889	433,889	317,256	116,633	73.1
Personnel Services	138,213	138,213	160,168	(21,955)	115.8	152,846	152,846	133,341	19,505	87.2
Supplies	22,961	22,961	7,022	15,939	30.5	12,954	12,954	5,817	7,137	44.9
Other Services and Charges	194,450	194,450	94,350	100,100	48.5	194,450	194,450	144,353	50,097	74.2
Total Solid Waste:Compost	355,624	355,624	261,540	94,084	73.5	360,250	360,250	283,511	76,739	78.6
Personnel Services	578,688	578,688	569,664	9,024	98.4	615,340	615,340	562,856	52,484	91.4
Supplies	83,710	83,710	88,927	(5,217)	106.2	144,927	144,927	125,315	19,612	86.4
Other Services and Charges	493,276	493,276	652,125	(158,849)	132.2	367,882	367,882	772,831	(404,949)	210.0
Total Solid Waste Recycling	1,155,674	1,155,674	1,310,716	(155,042)	113.4	1,128,149	1,128,149	1,461,002	(332,853)	129.5
Personnel Services	117,617	117,617	140,213	(22,596)	119.2	138,851	138,851	107,041	31,810	77.0
Supplies	3,670	3,670	19,589	(15,919)	533.7	23,670	23,670	10,640	13,030	44.9
Other Services and Charges	29,820	29,820	27,811	2,009	93.2	9,820	9,820	8,020	1,800	81.6
Total Solid Waste Six Night	151,107	151,107	187,613	(36,506)	124.1	172,341	172,341	125,701	46,640	72.9
Public Works	21,091,246	21,091,246	19,994,340	1,096,906	94.7	21,367,735	21,367,735	19,663,461	1,704,274	92.0
General Services										
Personnel Services	560,112	560,112	556,305	3,807	99.3	579,053	579,053	542,959	36,094	93.7
Supplies	70,250	70,250	55,310	14,940	78.7	68,212	68,212	52,987	15,225	77.6
Other Services and Charges	1,221,093	1,221,093	1,016,108	204,985	83.2	765,482	765,482	973,778	(208,296)	127.2
Capital Outlay	648,857	648,857	457,756	191,101	70.5	0	0	21,348	(21,348)	0.0

City of Columbia: Monthly Budget Report Through 6/30/2021

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
General Services	2,500,312	2,500,312	2,085,479	414,833	83.4	1,412,747	1,412,747	1,591,072	(178,325)	112.6
Information Technology										
Personnel Services	2,575,944	2,575,944	2,367,151	208,793	91.8	2,413,742	2,413,742	2,364,687	49,055	97.9
Supplies	123,649	123,649	105,533	18,116	85.3	61,224	61,224	21,226	39,998	34.6
Other Services and Charges	1,657,187	1,657,187	1,567,703	89,484	94.6	1,443,661	1,443,661	1,422,194	21,467	98.5
Total Information Technology	4,356,780	4,356,780	4,040,387	316,393	92.7	3,918,627	3,918,627	3,808,107	110,520	97.1
Information Technology	4,356,780	4,356,780	4,040,387	316,393	92.7	3,918,627	3,918,627	3,808,107	110,520	97.1
General Fund Total:	162,356,932	162,356,932	150,687,542	11,669,390	92.8	143,397,474	143,397,474	144,383,700	(986,226)	100.6

City of Columbia: Monthly Budget Report Through 6/30/2021

203 - Accommodations Tax: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Intergovernmental Revenues	2,686,160	2,686,160	2,456,870	(229,290)	91.4	1,472,056	1,472,056	1,950,190	478,134	132.4
Interest Revenues	0	0	3,925	3,925	0.0	0	0	465	465	0.0
Accommodations Tax Total:	2,686,160	2,686,160	2,460,795	(225,365)	91.6	1,472,056	1,472,056	1,950,655	478,599	132.5

203 - Accommodations Tax: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	86,102	86,102	0	86,102	0.0	0	0	0	0	0.0
Community Promotions	2,442,000	2,442,000	2,787,279	(345,279)	114.1	1,374,703	1,374,703	1,374,748	(45)	100.0
Total Accomodation Tax Request	2,528,102	2,528,102	2,787,279	(259,177)	110.2	1,374,703	1,374,703	1,374,748	(45)	100.0
Supplies	19,258	19,258	2,278	16,980	11.8	0	0	100	(100)	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	3,667	(3,667)	0.0
Community Promotions	113,800	113,800	88,800	25,000	78.0	72,353	72,353	67,905	4,448	93.8
Total Accommodations Tax 5% Gen Fund	133,058	133,058	91,078	41,980	68.4	72,353	72,353	71,672	681	99.0
Other Services and Charges	0	0	143	(143)	0.0	0	0	0	0	0.0
Total Non-departmental Bank Charges	0	0	143	(143)	0.0	0	0	0	0	0.0
Non-Departmental	2,661,160	2,661,160	2,878,500	(217,340)	108.1	1,447,056	1,447,056	1,446,420	636	99.9
Interfund Transfer										
Transfers	25,000	25,000	25,000	0	100.0	25,000	25,000	25,000	0	100.0
Total Transfers	25,000	25,000	25,000	0	100.0	25,000	25,000	25,000	0	100.0
Interfund Transfer	25,000	25,000	25,000	0	100.0	25,000	25,000	25,000	0	100.0
Accommodations Tax Total:	2,686,160	2,686,160	2,903,500	(217,340)	108.0	1,472,056	1,472,056	1,471,420	636	99.9

City of Columbia: Monthly Budget Report Through 6/30/2021

208 - County Services: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Intergovernmental Revenues	24,487,989	24,487,989	26,340,483	1,852,494	107.5	0	0	24,487,989	24,487,989	0.0
Interest Revenues	0	0	4,556	4,556	0.0	0	0	244	244	0.0
Transfers From Other Funds	0	0	0	0	0.0	0	0	75,971	75,971	0.0
Unappropriated Surplus	4,000	4,000	0	(4,000)	0.0	0	0	0	0	0.0
Reimbursements	0	0	134,279	134,279	0.0	0	0	134,279	134,279	0.0
County Services Total:	24,491,989	24,491,989	26,479,318	1,987,329	108.1	0	0	24,698,483	24,698,483	0.0

208 - County Services: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	0	0	176	(176)	0.0	0	0	0	0	0.0
Total Non-departmental Bank Charges	0	0	176	(176)	0.0	0	0	0	0	0.0
Non-Departmental	0	0	176	(176)	0.0	0	0	0	0	0.0
Interfund Transfer										
Transfers	0	0	128,844	(128,844)	0.0	0	0	0	0	0.0
Total Transfers	0	0	128,844	(128,844)	0.0	0	0	0	0	0.0
Interfund Transfer	0	0	128,844	(128,844)	0.0	0	0	0	0	0.0
Emergency Communications										
Personnel Services	2,881,068	2,881,068	2,818,630	62,438	97.8	2,884,245	2,884,245	2,839,479	44,766	98.4
Supplies	55,108	55,108	54,221	887	98.3	36,225	36,225	40,889	(4,664)	112.8
Other Services and Charges	249,592	249,592	226,193	23,399	90.6	197,850	197,850	187,253	10,597	94.6
Total County Emergency Center	3,185,768	3,185,768	3,099,044	86,724	97.2	3,118,320	3,118,320	3,067,621	50,699	98.3
Emergency Communications	3,185,768	3,185,768	3,099,044	86,724	97.2	3,118,320	3,118,320	3,067,621	50,699	98.3
Fire Department										
Personnel Services	94,652	94,652	2,016,358	(1,921,706)	2,130.2	1,908,160	1,908,160	1,902,521	5,639	99.7
Supplies	1,226,300	1,226,300	754,407	471,893	61.5	856,868	856,868	570,454	286,414	66.5
Other Services and Charges	353,371	353,371	131,966	221,405	37.3	167,767	167,767	155,346	12,421	92.5

City of Columbia: Monthly Budget Report Through 6/30/2021

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	0	0	286	(286)	0.0	0	0	252	(252)	0.0
Total Station 1/HQ	3,576,184	3,576,184	1,327,502	2,248,682	37.1	2,784,096	2,784,096	1,296,251	1,487,845	46.5
Personnel Services	1,887,512	1,887,512	1,953,726	(66,214)	103.5	1,864,493	1,864,493	2,096,403	(231,910)	112.4
Supplies	25,000	25,000	15,397	9,603	61.5	20,000	20,000	11,972	8,028	59.8
Other Services and Charges	19,950	19,950	15,525	4,425	77.8	19,445	19,445	17,867	1,578	91.8
Total Dentsville Station 14	1,932,462	1,932,462	1,984,648	(52,186)	102.7	1,903,938	1,903,938	2,126,242	(222,304)	111.6
Supplies	800	800	381	419	47.6	1,000	1,000	279	721	27.9
Other Services and Charges	3,000	3,000	2,780	220	92.6	5,000	5,000	2,934	2,066	58.6
Total Cedar Creek Station 15	3,800	3,800	3,161	639	83.1	6,000	6,000	3,213	2,787	53.5
Personnel Services	461,052	461,052	531,369	(70,317)	115.2	473,613	473,613	544,726	(71,113)	115.0
Supplies	7,000	7,000	4,808	2,192	68.6	5,500	5,500	4,508	992	81.9
Other Services and Charges	14,275	14,275	10,423	3,852	73.0	14,625	14,625	11,413	3,212	78.0
Total Upper Richland Station 17	482,327	482,327	546,600	(64,273)	113.3	493,738	493,738	560,647	(66,909)	113.5
Personnel Services	475,162	475,162	504,122	(28,960)	106.0	444,225	444,225	502,783	(58,558)	113.1
Supplies	7,500	7,500	1,016	6,484	13.5	4,000	4,000	56	3,944	1.4
Other Services and Charges	17,920	17,920	10,563	7,357	58.9	15,395	15,395	13,724	1,671	89.1
Total Crane Creek Station 18	500,582	500,582	515,701	(15,119)	103.0	463,620	463,620	516,563	(52,943)	111.4
Personnel Services	475,532	475,532	503,292	(27,760)	105.8	479,801	479,801	548,820	(69,019)	114.3
Supplies	2,700	2,700	22	2,678	0.8	2,000	2,000	0	2,000	0.0
Other Services and Charges	16,170	16,170	12,518	3,652	77.4	19,045	19,045	13,661	5,384	71.7
Total Gadsden Station 19	494,402	494,402	515,832	(21,430)	104.3	500,846	500,846	562,481	(61,635)	112.3
Personnel Services	987,147	987,147	1,100,169	(113,022)	111.4	985,309	985,309	1,106,417	(121,108)	112.2
Supplies	10,000	10,000	8,896	1,104	88.9	10,000	10,000	7,516	2,484	75.1
Other Services and Charges	23,446	23,446	19,473	3,973	83.0	24,295	24,295	22,998	1,297	94.6
Total Ballentine Station 20	1,020,593	1,020,593	1,128,538	(107,945)	110.5	1,019,604	1,019,604	1,136,931	(117,327)	111.5
Supplies	1,000	1,000	0	1,000	0.0	1,000	1,000	124	876	12.4
Other Services and Charges	5,575	5,575	4,465	1,110	80.0	5,650	5,650	4,875	775	86.2
Total White Rock Station 21	6,575	6,575	4,465	2,110	67.9	6,650	6,650	4,999	1,651	75.1
Personnel Services	1,264,403	1,264,403	1,367,546	(103,143)	108.1	1,262,249	1,262,249	1,382,417	(120,168)	109.5
Supplies	9,600	9,600	6,571	3,029	68.4	8,500	8,500	6,670	1,830	78.4
Other Services and Charges	16,800	16,800	12,707	4,093	75.6	16,500	16,500	14,066	2,434	85.2

City of Columbia: Monthly Budget Report Through 6/30/2021

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Personnel Services	971,539	971,539	1,124,475	(152,936)	115.7	992,580	992,580	1,182,371	(189,791)	119.1
Supplies	10,000	10,000	6,751	3,249	67.5	10,000	10,000	5,976	4,024	59.7
Other Services and Charges	23,150	23,150	14,698	8,452	63.4	23,440	23,440	15,400	8,040	65.6
Total Hopkins Station 23	1,004,689	1,004,689	1,145,924	(141,235)	114.0	1,026,020	1,026,020	1,203,747	(177,727)	117.3
Personnel Services	1,345,160	1,345,160	1,337,964	7,196	99.4	1,344,867	1,344,867	1,385,936	(41,069)	103.0
Supplies	8,000	8,000	6,839	1,161	85.4	8,000	8,000	5,823	2,177	72.7
Other Services and Charges	21,100	21,100	14,517	6,583	68.8	20,940	20,940	16,546	4,394	79.0
Total Sandhill Station 24	1,374,260	1,374,260	1,359,320	14,940	98.9	1,373,807	1,373,807	1,408,305	(34,498)	102.5
Personnel Services	458,863	458,863	550,943	(92,080)	120.0	461,355	461,355	582,662	(121,307)	126.2
Supplies	3,000	3,000	570	2,430	19.0	3,000	3,000	1,076	1,924	35.8
Other Services and Charges	14,846	14,846	8,780	6,066	59.1	15,095	15,095	8,346	6,749	55.2
Total Bear Creek Crossing Stn 25	476,709	476,709	560,293	(83,584)	117.5	479,450	479,450	592,084	(112,634)	123.4
Personnel Services	458,509	458,509	505,325	(46,816)	110.2	455,286	455,286	526,268	(70,982)	115.5
Supplies	2,600	2,600	183	2,417	7.0	1,500	1,500	0	1,500	0.0
Other Services and Charges	16,796	16,796	10,086	6,710	60.0	15,045	15,045	9,670	5,375	64.2
Total Blythewood Station 26	477,905	477,905	515,594	(37,689)	107.8	471,831	471,831	535,938	(64,107)	113.5
Personnel Services	1,020,535	1,020,535	1,120,422	(99,887)	109.7	981,549	981,549	1,118,464	(136,915)	113.9
Supplies	8,500	8,500	1,398	7,102	16.4	8,500	8,500	1,482	7,018	17.4
Other Services and Charges	23,060	23,060	13,733	9,327	59.5	18,222	18,222	14,271	3,951	78.3
Total Killian Station 27	1,052,095	1,052,095	1,135,553	(83,458)	107.9	1,008,271	1,008,271	1,134,217	(125,946)	112.4
Personnel Services	476,555	476,555	527,965	(51,410)	110.7	471,839	471,839	530,952	(59,113)	112.5
Supplies	6,800	6,800	336	6,464	4.9	1,500	1,500	225	1,275	15.0
Other Services and Charges	12,725	12,725	11,608	1,117	91.2	13,325	13,325	7,705	5,620	57.8
Total Eastover Station 28	496,080	496,080	539,909	(43,829)	108.8	486,664	486,664	538,882	(52,218)	110.7
Personnel Services	1,001,551	1,001,551	1,087,272	(85,721)	108.5	977,222	977,222	1,071,696	(94,474)	109.6
Supplies	12,000	12,000	9,361	2,639	78.0	12,000	12,000	8,546	3,454	71.2
Other Services and Charges	21,996	21,996	13,324	8,672	60.5	20,145	20,145	13,646	6,499	67.7
Total Millwood/Congaree Station 29	1,035,547	1,035,547	1,109,957	(74,410)	107.1	1,009,367	1,009,367	1,093,888	(84,521)	108.3
Personnel Services	446,582	446,582	504,407	(57,825)	112.9	442,498	442,498	487,098	(44,600)	110.0
Supplies	7,500	7,500	6,447	1,053	85.9	7,500	7,500	9,955	(2,455)	132.7
Other Services and Charges	16,000	16,000	12,520	3,480	78.2	15,250	15,250	12,315	2,935	80.7

City of Columbia: Monthly Budget Report Through 6/30/2021

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	9,200	9,200	6,235	2,965	67.7	7,500	7,500	4,241	3,259	56.5
Other Services and Charges	20,210	20,210	15,374	4,836	76.0	19,372	19,372	11,354	8,018	58.6
Total Leesburg Station 31	1,006,911	1,006,911	948,459	58,452	94.1	983,057	983,057	957,595	25,462	97.4
Personnel Services	958,847	958,847	964,692	(5,845)	100.6	950,087	950,087	953,237	(3,150)	100.3
Supplies	7,500	7,500	5,101	2,399	68.0	6,500	6,500	2,053	4,447	31.5
Other Services and Charges	17,960	17,960	13,476	4,484	75.0	16,472	16,472	14,749	1,723	89.5
Total Spring Valley Station 32	984,307	984,307	983,269	1,038	99.8	973,059	973,059	970,039	3,020	99.6
Personnel Services	948,105	948,105	934,966	13,139	98.6	925,361	925,361	978,847	(53,486)	105.7
Supplies	7,500	7,500	454	7,046	6.0	6,500	6,500	669	5,831	10.2
Other Services and Charges	12,750	12,750	5,553	7,197	43.5	18,795	18,795	6,535	12,260	34.7
Total Gills's Creek Station 33	968,355	968,355	940,973	27,382	97.1	950,656	950,656	986,051	(35,395)	103.7
Personnel Services	943,580	943,580	1,050,207	(106,627)	111.3	947,411	947,411	1,083,316	(135,905)	114.3
Supplies	6,000	6,000	1,912	4,088	31.8	4,500	4,500	1,499	3,001	33.3
Other Services and Charges	27,650	27,650	21,216	6,434	76.7	24,795	24,795	23,788	1,007	95.9
Total Elders Pond Station 34	977,230	977,230	1,073,335	(96,105)	109.8	976,706	976,706	1,108,603	(131,897)	113.5
Other Services and Charges	0	0	422	(422)	0.0	0	0	0	0	0.0
Total Non-Departmental Administrativ	0	0	422	(422)	0.0	0	0	0	0	0.0
Fire Department	21,306,221	21,306,221	21,152,384	153,837	99.2	21,602,672	21,602,672	21,277,518	325,154	98.4
County Services Total:	24,491,989	24,491,989	24,380,448	111,541	99.5	24,720,992	24,720,992	24,345,139	375,853	98.4

City of Columbia: Monthly Budget Report Through 6/30/2021

212 - Hospitality Tax: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Taxes	11,178,972	11,178,972	10,767,711	(411,261)	96.3	7,140,777	7,140,777	11,055,083	3,914,306	154.8
Interest Revenues	0	0	52,173	52,173	0.0	25,000	25,000	6,427	(18,573)	25.7
Transfers From Other Funds	0	0	0	0	0.0	0	0	4,223,828	4,223,828	0.0
Unappropriated Surplus	177,743	177,743	0	(177,743)	0.0	391,144	391,144	0	(391,144)	0.0
Hospitality Tax Total:	11,356,715	11,356,715	10,819,884	(536,831)	95.2	7,556,921	7,556,921	15,285,338	7,728,417	202.2

212 - Hospitality Tax: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	2,746,044	2,746,044	2,580,058	165,986	93.9	1,731,307	1,731,307	1,728,905	2,402	99.8
Total City Council Line Item Ag.	2,746,044	2,746,044	2,580,058	165,986	93.9	1,731,307	1,731,307	1,728,905	2,402	99.8
Community Promotions	2,503,598	2,503,598	2,181,939	321,659	87.1	7,981	7,981	7,981	0	100.0
Total Hospitality Tax	2,503,598	2,503,598	2,181,939	321,659	87.1	7,981	7,981	7,981	0	100.0
Other Services and Charges	0	0	0	0	0.0	3,585	3,585	0	3,585	0.0
Community Promotions	300,800	300,800	101,000	199,800	33.5	1,282,253	1,282,253	1,092,170	190,083	85.1
Total City Council HTax Allocations	300,800	300,800	101,000	199,800	33.5	1,285,838	1,285,838	1,092,170	193,668	84.9
Other Services and Charges	117,807	117,807	0	117,807	0.0	0	0	0	0	0.0
Total Special Projects	117,807	117,807	0	117,807	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	3,668	(3,668)	0.0	0	0	2,366	(2,366)	0.0
Total Non-departmental Bank Charges	0	0	3,668	(3,668)	0.0	0	0	2,366	(2,366)	0.0
Non-Departmental	5,668,249	5,668,249	4,866,665	801,584	85.8	3,025,126	3,025,126	2,831,422	193,704	93.5
Interfund Transfer										
Transfers	0	0	165,985	(165,985)	0.0	0	0	0	0	0.0
Total 2017 HOSP Bond	0	0	165,985	(165,985)	0.0	0	0	0	0	0.0
Transfers	5,688,466	5,688,466	5,430,442	258,024	95.4	4,531,795	4,531,795	8,639,357	(4,107,562)	190.6
Total Transfers	5,688,466	5,688,466	5,430,442	258,024	95.4	4,531,795	4,531,795	8,639,357	(4,107,562)	190.6

City of Columbia: Monthly Budget Report Through 6/30/2021

212 - Hospitality Tax: Expense (cont'd)

FY 2019-2020				
<u>Working Budget</u>	<u>Thru June Budget</u>	<u>Thru June Expended</u>	<u>Variance</u>	<u>% Budg Spent</u>

FY 2020-2021				
<u>Working Budget</u>	<u>Thru June Budget</u>	<u>Thru June Expended</u>	<u>Variance</u>	<u>% Budg Spent</u>

Police Department

Fire Department

Hospitality Tax Total:	<u>11,356,715</u>	<u>11,356,715</u>	<u>10,463,092</u>	<u>893,623</u>	<u>92.1</u>	<u>7,556,921</u>	<u>7,556,921</u>	<u>11,470,779</u>	<u>(3,913,858)</u>	<u>151.7</u>
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City of Columbia: Monthly Budget Report Through 6/30/2021

531 - Parking Operating: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Charges for Services	6,815,150	6,815,150	5,933,945	(881,205)	87.0	5,895,650	5,895,650	4,870,585	(1,025,065)	82.6
Fines and Forfeitures	1,723,423	1,723,423	934,160	(789,263)	54.2	1,601,000	1,601,000	1,670,372	69,372	104.3
Miscellaneous Revenues	0	0	280	280	0.0	0	0	0	0	0.0
Interest Revenues	120,200	120,200	106,757	(13,443)	88.8	120,200	120,200	13,655	(106,545)	11.3
Sale of Property	0	0	3,240	3,240	0.0	0	0	4,095	4,095	0.0
Rent and Royalties	103,400	103,400	455,520	352,120	440.5	110,400	110,400	110,940	540	100.4
Transfers From Other Funds	0	0	0	0	0.0	0	0	9,302	9,302	0.0
Unappropriated Surplus	113,563	113,563	0	(113,563)	0.0	0	0	0	0	0.0
Reimbursements	0	0	15,336	15,336	0.0	0	0	14,468	14,468	0.0
Parking Operating Total:	8,875,736	8,875,736	7,449,238	(1,426,498)	83.9	7,727,250	7,727,250	6,693,417	(1,033,833)	86.6

531 - Parking Operating: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	2,706,959	2,706,959	2,500	2,704,459	0.0	0	0	2,500	(2,500)	0.0
Debt Service	0	0	1,517,715	(1,517,715)	0.0	2,706,746	2,706,746	1,477,465	1,229,281	54.5
Total 2018 Parking Debt Service	2,706,959	2,706,959	1,520,215	1,186,744	56.1	2,706,746	2,706,746	1,479,965	1,226,781	54.6
Capital Outlay	0	0	1,715,665	(1,715,665)	0.0	0	0	1,662,027	(1,662,027)	0.0
Total Depreciation	0	0	1,715,665	(1,715,665)	0.0	0	0	1,662,027	(1,662,027)	0.0
Other Services and Charges	5,000	5,000	0	5,000	0.0	5,000	5,000	0	5,000	0.0
Total Tuition Reimbursement	5,000	5,000	0	5,000	0.0	5,000	5,000	0	5,000	0.0
Supplies	100,000	100,000	22,097	77,903	22.0	0	0	0	0	0.0
Other Services and Charges	0	0	99	(99)	0.0	0	0	0	0	0.0
Total Technology Contingency	100,000	100,000	22,196	77,804	22.1	0	0	0	0	0.0
Personnel Services	72,014	72,014	0	72,014	0.0	0	0	0	0	0.0
Total Employee Pay Raises	72,014	72,014	0	72,014	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	3,320	3,320	0	3,320	0.0
Total Reserve	0	0	0	0	0.0	3,320	3,320	0	3,320	0.0
Risk Management	0	0	134,691	(134,691)	0.0	0	0	184,132	(184,132)	0.0

City of Columbia: Monthly Budget Report Through 6/30/2021

531 - Parking Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	0	0	59,069	(59,069)	0.0	0	0	(30,951)	30,951	0.0
Total Non-Departmental Bad Debt Exp	0	0	59,069	(59,069)	0.0	0	0	(30,951)	30,951	0.0
Other Services and Charges	0	0	3,864	(3,864)	0.0	0	0	5,042	(5,042)	0.0
Total Non-departmental Bank Charges	0	0	3,864	(3,864)	0.0	0	0	5,042	(5,042)	0.0
Risk Management	0	0	30,911	(30,911)	0.0	0	0	283,675	(283,675)	0.0
Total GASB 45	0	0	30,911	(30,911)	0.0	0	0	283,675	(283,675)	0.0
Non-Departmental	2,883,973	2,883,973	3,486,611	(602,638)	120.8	2,715,066	2,715,066	3,583,890	(868,824)	132.0
Interfund Transfer										
Transfers	892,000	892,000	1,486,726	(594,726)	166.6	892,000	892,000	910,201	(18,201)	102.0
Total Transfers	892,000	892,000	1,486,726	(594,726)	166.6	892,000	892,000	910,201	(18,201)	102.0
Interfund Transfer	892,000	892,000	1,486,726	(594,726)	166.6	892,000	892,000	910,201	(18,201)	102.0
Finance Administration										
Personnel Services	103,147	103,147	102,465	682	99.3	108,726	108,726	109,337	(611)	100.5
Supplies	675	675	15	660	2.2	690	690	235	455	34.0
Other Services and Charges	1,260	1,260	524	736	41.5	1,050	1,050	530	520	50.4
Total Parking Tickets	105,082	105,082	103,004	2,078	98.0	110,466	110,466	110,102	364	99.6
Finance Administration	105,082	105,082	103,004	2,078	98.0	110,466	110,466	110,102	364	99.6
Public Works										
Personnel Services	74,939	74,939	65,429	9,510	87.3	68,485	68,485	65,126	3,359	95.0
Supplies	23,842	23,842	17,724	6,118	74.3	23,842	23,842	14,764	9,078	61.9
Other Services and Charges	1,888	1,888	1,762	126	93.3	2,157	2,157	1,565	592	72.5
Total Traffic:Operations	100,669	100,669	84,915	15,754	84.3	94,484	94,484	81,455	13,029	86.2
Public Works	100,669	100,669	84,915	15,754	84.3	94,484	94,484	81,455	13,029	86.2
General Services										
Personnel Services	496,680	496,680	471,599	25,081	94.9	514,885	514,885	500,042	14,843	97.1
Supplies	68,400	68,400	44,186	24,214	64.5	53,271	53,271	40,967	12,304	76.9
Other Services and Charges	250,536	250,536	190,430	60,106	76.0	296,812	296,812	118,936	177,876	40.0
Capital Outlay	27,666	27,666	0	27,666	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 6/30/2021

531 - Parking Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	4,000	4,000	1,587	2,413	39.6	7,423	7,423	(36,872)	44,295	(496.7)
Total Parking:Lots	4,000	4,000	1,587	2,413	39.6	7,423	7,423	(36,872)	44,295	(496.7)
Other Services and Charges	31,500	31,500	23,036	8,464	73.1	29,448	29,448	21,601	7,847	73.3
Total Parking:Arsenal Hill	31,500	31,500	23,036	8,464	73.1	29,448	29,448	21,601	7,847	73.3
Other Services and Charges	104,250	104,250	49,827	54,423	47.7	65,843	65,843	54,384	11,459	82.5
Total Parking:Lady Street	104,250	104,250	49,827	54,423	47.7	65,843	65,843	54,384	11,459	82.5
Other Services and Charges	84,750	84,750	67,338	17,412	79.4	79,311	79,311	64,869	14,442	81.7
Total Parking:Sumter	84,750	84,750	67,338	17,412	79.4	79,311	79,311	64,869	14,442	81.7
Other Services and Charges	136,500	136,500	18,571	117,929	13.6	14,722	14,722	17,296	(2,574)	117.4
Total Parking:Taylor	136,500	136,500	18,571	117,929	13.6	14,722	14,722	17,296	(2,574)	117.4
Other Services and Charges	52,500	52,500	22,572	29,928	42.9	37,234	37,234	18,301	18,933	49.1
Total Parking:Washington	52,500	52,500	22,572	29,928	42.9	37,234	37,234	18,301	18,933	49.1
Other Services and Charges	113,250	113,250	67,119	46,131	59.2	59,239	59,239	42,151	17,088	71.1
Total Parking:Pendleton	113,250	113,250	67,119	46,131	59.2	59,239	59,239	42,151	17,088	71.1
Other Services and Charges	134,016	134,016	88,166	45,850	65.7	45,286	45,286	74,414	(29,128)	164.3
Total Parking:Lincoln St. Garage	134,016	134,016	88,166	45,850	65.7	45,286	45,286	74,414	(29,128)	164.3
Supplies	0	0	0	0	0.0	0	0	1,101	(1,101)	0.0
Other Services and Charges	107,000	107,000	80,114	26,886	74.8	78,674	78,674	109,725	(31,051)	139.4
Total Parking-City Center Garage	107,000	107,000	80,114	26,886	74.8	78,674	78,674	110,826	(32,152)	140.8
Other Services and Charges	195,000	195,000	96,227	98,773	49.3	19,900	19,900	159,856	(139,956)	803.2
Total Parking:Devine St Deck	195,000	195,000	96,227	98,773	49.3	19,900	19,900	159,856	(139,956)	803.2
General Services	1,806,048	1,806,048	1,220,772	585,276	67.5	1,302,048	1,302,048	1,186,771	115,277	91.1

Parking Operations

Personnel Services	2,159,831	2,159,831	2,068,730	91,101	95.7	1,804,221	1,804,221	1,974,573	(170,352)	109.4
Supplies	145,568	145,568	118,073	27,495	81.1	118,954	118,954	64,411	54,543	54.1
Other Services and Charges	782,565	782,565	634,993	147,572	81.1	690,011	690,011	529,034	160,977	76.6
Total Parking Operations	3,087,964	3,087,964	2,821,796	266,168	91.3	2,613,186	2,613,186	2,568,018	45,168	98.2

City of Columbia: Monthly Budget Report Through 6/30/2021

Parking Operating Total:	<u>8,875,736</u>	<u>8,875,736</u>	<u>9,203,824</u>	<u>(328,088)</u>	103.6	<u>7,727,250</u>	<u>7,727,250</u>	<u>8,440,437</u>	<u>(713,187)</u>	109.2
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City of Columbia: Monthly Budget Report Through 6/30/2021

551 - Water and Sewer Operating: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Intergovernmental Revenues	0	0	18,380	18,380	0.0	0	0	0	0	0.0
Charges for Services	159,809,319	159,809,319	159,099,448	(709,871)	99.5	163,595,341	163,595,341	158,774,815	(4,820,526)	97.0
Fines and Forfeitures	656,500	656,500	1,320,836	664,336	201.1	656,500	656,500	3,173,916	2,517,416	483.4
Miscellaneous Revenues	27,705	27,705	73,628	45,923	265.7	27,705	27,705	0	(27,705)	0.0
Interest Revenues	3,964,600	3,964,600	6,495,347	2,530,747	163.8	4,240,557	4,240,557	611,346	(3,629,211)	14.4
Sale of Property	0	0	(189,869)	(189,869)	0.0	0	0	(965,903)	(965,903)	0.0
Rent and Royalties	162,328	162,328	189,412	27,084	116.6	162,328	162,328	220,181	57,853	135.6
Transfers From Other Funds	0	0	33,735,791	33,735,791	0.0	0	0	50,351,861	50,351,861	0.0
Unappropriated Surplus	9,037,996	9,037,996	0	(9,037,996)	0.0	8,697,785	8,697,785	0	(8,697,785)	0.0
Reimbursements	0	0	215,548	215,548	0.0	0	0	217,078	217,078	0.0
Contributions	0	0	6,958,105	6,958,105	0.0	0	0	10,901,680	10,901,680	0.0
Water and Sewer Operating Total:	173,658,448	173,658,448	207,916,626	34,258,178	119.7	177,380,216	177,380,216	223,284,974	45,904,758	125.8

551 - Water and Sewer Operating: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	474,875	474,875	513,980	(39,105)	108.2	738,451	738,451	553,009	185,442	74.8
Supplies	30,425	30,425	12,619	17,806	41.4	25,505	25,505	17,597	7,908	68.9
Other Services and Charges	681,455	681,455	204,721	476,734	30.0	488,725	488,725	309,587	179,138	63.3
Total Utilities & Engineering Admin	1,186,755	1,186,755	731,320	455,435	61.6	1,252,681	1,252,681	880,193	372,488	70.2
Personnel Services	3,603,808	3,603,808	3,476,922	126,886	96.4	3,820,346	3,820,346	3,426,661	393,685	89.6
Supplies	179,152	179,152	136,439	42,713	76.1	251,532	251,532	128,269	123,263	51.0
Other Services and Charges	1,301,966	1,301,966	1,219,951	82,015	93.7	1,356,148	1,356,148	1,071,556	284,592	79.0
Risk Management	0	0	22,500	(22,500)	0.0	0	0	0	0	0.0
Capital Outlay	80,480	80,480	0	80,480	0.0	81,550	81,550	0	81,550	0.0
Total Customer Service	5,165,406	5,165,406	4,855,812	309,594	94.0	5,509,576	5,509,576	4,626,486	883,090	83.9
Central Administration	6,352,161	6,352,161	5,587,132	765,029	87.9	6,762,257	6,762,257	5,506,679	1,255,578	81.4
Non-Departmental										
Other Services and Charges	0	0	483,983	(483,983)	0.0	0	0	321,553	(321,553)	0.0
Debt Service	3,974,549	3,974,549	3,578,658	395,891	90.0	3,973,684	3,973,684	3,612,173	361,511	90.9

City of Columbia: Monthly Budget Report Through 6/30/2021

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

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Debt Service W&S 10	2,042,350	2,042,350	(3,273,023)	5,315,373	(160.2)	0	0	0	0	0.0
Debt Service	3,178,400	3,178,400	(3,624,546)	6,802,946	(114.0)	1,965,600	1,965,600	(94,901)	2,060,501	(4.8)
Total Debt Service W&S 11A	3,178,400	3,178,400	(3,624,546)	6,802,946	(114.0)	1,965,600	1,965,600	(94,901)	2,060,501	(4.8)
Debt Service	7,714,975	7,714,975	(4,320,797)	12,035,772	(56.0)	5,334,250	5,334,250	169,724	5,164,526	3.1
Total Debt Service W&S 12	7,714,975	7,714,975	(4,320,797)	12,035,772	(56.0)	5,334,250	5,334,250	169,724	5,164,526	3.1
Debt Service	4,825,750	4,825,750	(3,569,110)	8,394,860	(73.9)	1,817,750	1,817,750	27,694	1,790,056	1.5
Total Debt Service W&S 13	4,825,750	4,825,750	(3,569,110)	8,394,860	(73.9)	1,817,750	1,817,750	27,694	1,790,056	1.5
Debt Service	4,131,350	4,131,350	2,601,622	1,529,728	62.9	4,126,750	4,126,750	1,945,701	2,181,049	47.1
Total Debt Service W&S 16A	4,131,350	4,131,350	2,601,622	1,529,728	62.9	4,126,750	4,126,750	1,945,701	2,181,049	47.1
Debt Service	6,218,000	6,218,000	6,828,253	(610,253)	109.8	6,217,000	6,217,000	6,816,667	(599,667)	109.6
Total Debt Service W&S 16B	6,218,000	6,218,000	6,828,253	(610,253)	109.8	6,217,000	6,217,000	6,816,667	(599,667)	109.6
Debt Service	5,440,143	5,440,143	3,544,169	1,895,974	65.1	5,437,550	5,437,550	2,806,912	2,630,638	51.6
Total Debt Service W&S 18	5,440,143	5,440,143	3,544,169	1,895,974	65.1	5,437,550	5,437,550	2,806,912	2,630,638	51.6
Debt Service	0	0	4,084,809	(4,084,809)	0.0	5,437,550	5,437,550	4,093,292	1,344,258	75.2
Total Debt Service W&S 19A	0	0	4,084,809	(4,084,809)	0.0	5,437,550	5,437,550	4,093,292	1,344,258	75.2
Debt Service	0	0	3,990,047	(3,990,047)	0.0	5,437,550	5,437,550	4,443,985	993,565	81.7
Total Debt Service W&S 19B	0	0	3,990,047	(3,990,047)	0.0	5,437,550	5,437,550	4,443,985	993,565	81.7
Debt Service	0	0	314,843	(314,843)	0.0	2,198,350	2,198,350	212,875	1,985,475	9.6
Total Debt Service W&S 19C	0	0	314,843	(314,843)	0.0	2,198,350	2,198,350	212,875	1,985,475	9.6
Debt Service	0	0	0	0	0.0	0	0	532,415	(532,415)	0.0
Total Debt Service W&S 21A	0	0	0	0	0.0	0	0	532,415	(532,415)	0.0
Debt Service	0	0	0	0	0.0	0	0	2,572,051	(2,572,051)	0.0
Total Debt Service W&S 21B	0	0	0	0	0.0	0	0	2,572,051	(2,572,051)	0.0
Capital Outlay	0	0	40,316,022	(40,316,022)	0.0	0	0	39,492,667	(39,492,667)	0.0
Total Depreciation	0	0	40,316,022	(40,316,022)	0.0	0	0	39,492,667	(39,492,667)	0.0
Other Services and Charges	35,000	35,000	2,412	32,588	6.8	35,000	35,000	4,000	31,000	11.4

City of Columbia: Monthly Budget Report Through 6/30/2021

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

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	1,015	1,015	69,777	(68,762)	6,874.5	0	0	180,724	(180,724)	0.0
Capital Outlay	1,000,000	1,000,000	0	1,000,000	0.0	1,000,000	1,000,000	0	1,000,000	0.0
Total Technology Contingency	1,001,015	1,001,015	357,480	643,535	35.7	1,200,000	1,200,000	350,844	849,156	29.2
Other Services and Charges	0	0	0	0	0.0	50,000	50,000	25,000	25,000	50.0
Total Employee Training	0	0	0	0	0.0	50,000	50,000	25,000	25,000	50.0
Other Services and Charges	50,000	50,000	50,000	0	100.0	0	0	32,821	(32,821)	0.0
Total Special Projects	50,000	50,000	50,000	0	100.0	0	0	32,821	(32,821)	0.0
Other Services and Charges	78,500	78,500	53,500	25,000	68.1	78,500	78,500	53,500	25,000	68.1
Total Economic Dev Special Prj	78,500	78,500	53,500	25,000	68.1	78,500	78,500	53,500	25,000	68.1
Other Services and Charges	8,718,000	8,718,000	0	8,718,000	0.0	1,087,244	1,087,244	0	1,087,244	0.0
Total Reserve	8,718,000	8,718,000	0	8,718,000	0.0	1,087,244	1,087,244	0	1,087,244	0.0
Other Services and Charges	0	0	422	(422)	0.0	0	0	0	0	0.0
Risk Management	0	0	2,074,821	(2,074,821)	0.0	0	0	2,836,422	(2,836,422)	0.0
Total Non-Departmental Administrativ	0	0	2,075,243	(2,075,243)	0.0	0	0	2,836,422	(2,836,422)	0.0
Supplies	795,328	795,328	4,974,107	(4,178,779)	625.4	0	0	9,711,122	(9,711,122)	0.0
Other Services and Charges	0	0	407	(407)	0.0	0	0	0	0	0.0
Total Non-Departmental Bad Debt Exp	795,328	795,328	4,974,514	(4,179,186)	625.4	0	0	9,711,122	(9,711,122)	0.0
Other Services and Charges	0	0	221,104	(221,104)	0.0	0	0	221,696	(221,696)	0.0
Total Non-departmental Bank Charges	0	0	221,104	(221,104)	0.0	0	0	221,696	(221,696)	0.0
Risk Management	0	0	476,160	(476,160)	0.0	0	0	4,369,808	(4,369,808)	0.0
Total GASB 45	0	0	476,160	(476,160)	0.0	0	0	4,369,808	(4,369,808)	0.0
Non-Departmental	48,203,360	48,203,360	59,165,343	(10,961,983)	122.7	44,396,778	44,396,778	84,558,021	(40,161,243)	190.4
Interfund Transfer										
Transfers	24,266,291	24,266,291	93,385,528	(69,119,237)	384.8	23,949,680	23,949,680	50,158,252	(26,208,572)	209.4
Total Transfers	24,266,291	24,266,291	93,385,528	(69,119,237)	384.8	23,949,680	23,949,680	50,158,252	(26,208,572)	209.4
Interfund Transfer	24,266,291	24,266,291	93,385,528	(69,119,237)	384.8	23,949,680	23,949,680	50,158,252	(26,208,572)	209.4

City of Columbia: Monthly Budget Report Through 6/30/2021

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

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	194,514	194,514	316,513	(121,999)	162.7	176,100	176,100	988,671	(812,571)	561.4
Total Finance: Collections	771,985	771,985	885,653	(113,668)	114.7	759,710	759,710	1,467,688	(707,978)	193.1
Personnel Services	845,770	845,770	767,215	78,555	90.7	853,897	853,897	730,921	122,976	85.5
Supplies	35,500	35,500	18,411	17,089	51.8	36,034	36,034	11,433	24,601	31.7
Other Services and Charges	436,555	436,555	155,697	280,858	35.6	436,555	436,555	152,210	284,345	34.8
Total Finance: Water Administration	1,317,825	1,317,825	941,323	376,502	71.4	1,326,486	1,326,486	894,564	431,922	67.4
Finance Administration	2,089,810	2,089,810	1,826,976	262,834	87.4	2,086,196	2,086,196	2,362,252	(276,056)	113.2
Economic & Comm Dev.										
Personnel Services	467,346	467,346	483,655	(16,309)	103.4	502,052	502,052	510,326	(8,274)	101.6
Supplies	39,700	39,700	23,891	15,809	60.1	50,100	50,100	22,795	27,305	45.4
Other Services and Charges	910,700	910,700	547,619	363,081	60.1	784,900	784,900	620,730	164,170	79.0
Total Econ Development	1,417,746	1,417,746	1,055,165	362,581	74.4	1,337,052	1,337,052	1,153,851	183,201	86.2
Economic & Comm Dev.	1,417,746	1,417,746	1,055,165	362,581	74.4	1,337,052	1,337,052	1,153,851	183,201	86.2
Police Department										
Personnel Services	729,580	729,580	651,581	77,999	89.3	674,437	674,437	579,617	94,820	85.9
Supplies	16,050	16,050	0	16,050	0.0	16,050	16,050	0	16,050	0.0
Other Services and Charges	681,908	681,908	382,840	299,068	56.1	681,908	681,908	450,200	231,708	66.0
Total Community Safety Officers	1,427,538	1,427,538	1,034,421	393,117	72.4	1,372,395	1,372,395	1,029,817	342,578	75.0
Police Department	1,427,538	1,427,538	1,034,421	393,117	72.4	1,372,395	1,372,395	1,029,817	342,578	75.0
Fire Department										
Personnel Services	626,617	626,617	565,500	61,117	90.2	639,756	639,756	561,721	78,035	87.8
Total Fire Hydrant Maintenance	626,617	626,617	565,500	61,117	90.2	639,756	639,756	561,721	78,035	87.8
Fire Department	626,617	626,617	565,500	61,117	90.2	639,756	639,756	561,721	78,035	87.8
Public Works										
Personnel Services	672,869	672,869	511,520	161,349	76.0	712,642	712,642	457,491	255,151	64.1
Supplies	397,289	397,289	240,897	156,392	60.6	398,690	398,690	177,040	221,650	44.4
Other Services and Charges	220,804	220,804	123,636	97,168	55.9	219,404	219,404	91,183	128,221	41.5
Capital Outlay	575,744	575,744	0	575,744	0.0	710,956	710,956	0	710,956	0.0

City of Columbia: Monthly Budget Report Through 6/30/2021

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

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Public Works	1,866,706	1,866,706	876,053	990,653	46.9	2,041,692	2,041,692	725,714	1,315,978	35.5
General Services										
Personnel Services	561,111	561,111	556,303	4,808	99.1	618,362	618,362	556,463	61,899	89.9
Supplies	33,290	33,290	22,277	11,013	66.9	43,071	43,071	26,901	16,170	62.4
Other Services and Charges	1,648,744	1,648,744	1,193,214	455,530	72.3	1,680,779	1,680,779	1,365,720	315,059	81.2
Capital Outlay	246,199	246,199	0	246,199	0.0	173,494	173,494	0	173,494	0.0
Total Support Services Public Buildg	2,489,344	2,489,344	1,771,794	717,550	71.1	2,515,706	2,515,706	1,949,084	566,622	77.4
General Services	2,489,344	2,489,344	1,771,794	717,550	71.1	2,515,706	2,515,706	1,949,084	566,622	77.4
Information Technology										
Personnel Services	433,760	433,760	345,820	87,940	79.7	534,879	534,879	366,610	168,269	68.5
Supplies	22,684	22,684	7,701	14,983	33.9	26,284	26,284	6,446	19,838	24.5
Other Services and Charges	204,191	204,191	156,397	47,794	76.5	197,191	197,191	164,901	32,290	83.6
Total Geographic Information System	660,635	660,635	509,918	150,717	77.1	758,354	758,354	537,957	220,397	70.9
Information Technology	660,635	660,635	509,918	150,717	77.1	758,354	758,354	537,957	220,397	70.9
Engineering										
Personnel Services	1,435,331	1,435,331	1,117,987	317,344	77.8	1,552,756	1,552,756	1,349,221	203,535	86.8
Supplies	119,720	119,720	75,740	43,980	63.2	111,013	111,013	42,903	68,110	38.6
Other Services and Charges	84,986	84,986	53,283	31,703	62.6	265,400	265,400	172,848	92,552	65.1
Capital Outlay	15,000	15,000	0	15,000	0.0	3,133	3,133	0	3,133	0.0
Total Engineering:Administration	1,655,037	1,655,037	1,247,010	408,027	75.3	1,932,302	1,932,302	1,564,972	367,330	80.9
Personnel Services	644,938	644,938	688,342	(43,404)	106.7	436,268	436,268	679,625	(243,357)	155.7
Supplies	41,640	41,640	25,109	16,531	60.3	41,640	41,640	15,738	25,902	37.7
Other Services and Charges	1,158,203	1,158,203	56,256	1,101,947	4.8	948,862	948,862	276,390	672,472	29.1
Total Engineereing:General Services	1,844,781	1,844,781	769,707	1,075,074	41.7	1,426,770	1,426,770	971,753	455,017	68.1
Personnel Services	2,060,679	2,060,679	1,672,260	388,419	81.1	1,836,724	1,836,724	1,650,595	186,129	89.8
Supplies	147,032	147,032	54,446	92,586	37.0	108,187	108,187	79,923	28,264	73.8
Other Services and Charges	7,067,126	7,067,126	2,849,517	4,217,609	40.3	4,384,373	4,384,373	3,424,261	960,112	78.1
Capital Outlay	50,830	50,830	0	50,830	0.0	104,720	104,720	0	104,720	0.0
Total Engineering - Water Sys Impr	9,325,667	9,325,667	4,576,223	4,749,444	49.0	6,434,004	6,434,004	5,154,779	1,279,225	80.1
Personnel Services	1,942,261	1,942,261	1,572,687	369,574	80.9	1,782,745	1,782,745	1,523,626	259,119	85.4

City of Columbia: Monthly Budget Report Through 6/30/2021

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

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Capital Outlay	59,900	59,900	0	59,900	0.0	140,087	140,087	0	140,087	0.0
Total Engineering-Wastewater Sys Imp	6,285,131	6,285,131	4,479,564	1,805,567	71.2	7,571,351	7,571,351	5,597,425	1,973,926	73.9
Other Services and Charges	0	0	0	0	0.0	0	0	238	(238)	0.0
Total Utilities Inspec-Water Improv	0	0	0	0	0.0	0	0	238	(238)	0.0
Personnel Services	425,593	425,593	345,935	79,658	81.2	428,982	428,982	319,482	109,500	74.4
Supplies	20,154	20,154	6,141	14,013	30.4	26,470	26,470	2,710	23,760	10.2
Other Services and Charges	134,682	134,682	14,099	120,583	10.4	151,856	151,856	17,204	134,652	11.3
Total Eng-Real Estate Water	580,429	580,429	366,175	214,254	63.0	607,308	607,308	339,396	267,912	55.8
Personnel Services	425,593	425,593	330,181	95,412	77.5	424,017	424,017	319,532	104,485	75.3
Supplies	18,413	18,413	1,198	17,215	6.5	24,729	24,729	1,399	23,330	5.6
Other Services and Charges	7,677	7,677	1,727	5,950	22.4	9,851	9,851	2,872	6,979	29.1
Total Eng- Real Estate Waste	451,683	451,683	333,106	118,577	73.7	458,597	458,597	323,803	134,794	70.6
Engineering	20,142,728	20,142,728	11,771,785	8,370,943	58.4	18,430,332	18,430,332	13,952,366	4,477,966	75.7
Utilities										
Personnel Services	1,321,722	1,321,722	842,503	479,219	63.7	1,002,794	1,002,794	825,654	177,140	82.3
Supplies	26,585	26,585	3,149	23,436	11.8	20,115	20,115	5,026	15,089	24.9
Other Services and Charges	26,000	26,000	8,084	17,916	31.0	246,900	246,900	20,400	226,500	8.2
Capital Outlay	29,178	29,178	0	29,178	0.0	29,178	29,178	0	29,178	0.0
Total Utilities Administratio	1,403,485	1,403,485	853,736	549,749	60.8	1,298,987	1,298,987	851,080	447,907	65.5
Personnel Services	2,050,300	2,050,300	2,343,591	(293,291)	114.3	2,187,945	2,187,945	2,000,403	187,542	91.4
Supplies	139,500	139,500	60,523	78,977	43.3	111,100	111,100	58,496	52,604	52.6
Other Services and Charges	100,000	100,000	88,416	11,584	88.4	125,500	125,500	96,099	29,401	76.5
Capital Outlay	100,000	100,000	0	100,000	0.0	180,089	180,089	0	180,089	0.0
Total Meter Reading	2,389,800	2,389,800	2,492,530	(102,730)	104.2	2,604,634	2,604,634	2,154,998	449,636	82.7
Personnel Services	7,214,467	7,214,467	6,669,581	544,886	92.4	7,610,203	7,610,203	6,448,649	1,161,554	84.7
Supplies	3,251,300	3,251,300	2,195,758	1,055,542	67.5	3,539,900	3,539,900	2,365,165	1,174,735	66.8
Other Services and Charges	1,882,300	1,882,300	1,157,774	724,526	61.5	2,938,212	2,938,212	971,385	1,966,827	33.0
Risk Management	0	0	3,330	(3,330)	0.0	32,000	32,000	23,484	8,516	73.3
Capital Outlay	923,683	923,683	0	923,683	0.0	1,119,930	1,119,930	0	1,119,930	0.0
Total Utilities Water Dist & Maint	13,271,750	13,271,750	10,026,443	3,245,307	75.5	15,240,245	15,240,245	9,808,683	5,431,562	64.3
Personnel Services	6,080,292	6,080,292	6,478,573	(398,281)	106.5	6,950,909	6,950,909	6,979,866	(28,957)	100.4

City of Columbia: Monthly Budget Report Through 6/30/2021

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

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

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

Capital Outlay	1,210,815	1,210,815	0	1,210,815	0.0	1,885,273	1,885,273	0	1,885,273	0.0
Total Utilities - Wastewater Maint	13,162,336	13,162,336	10,863,497	2,298,839	82.5	15,997,916	15,997,916	11,948,481	4,049,435	74.6
Personnel Services	1,721,102	1,721,102	1,917,006	(195,904)	111.3	1,770,700	1,770,700	1,838,623	(67,923)	103.8
Supplies	2,115,183	2,115,183	1,909,404	205,779	90.2	2,271,734	2,271,734	1,786,183	485,551	78.6
Other Services and Charges	3,424,525	3,424,525	2,718,584	705,941	79.3	3,777,302	3,777,302	2,854,218	923,084	75.5
Capital Outlay	104,000	104,000	0	104,000	0.0	125,303	125,303	0	125,303	0.0
Total Utilities Columbia Canal WTP	7,364,810	7,364,810	6,544,994	819,816	88.8	7,945,039	7,945,039	6,479,024	1,466,015	81.5
Personnel Services	1,927,867	1,927,867	1,920,164	7,703	99.6	2,044,417	2,044,417	2,022,073	22,344	98.9
Supplies	2,515,546	2,515,546	2,506,678	8,868	99.6	2,893,557	2,893,557	2,597,031	296,526	89.7
Other Services and Charges	3,372,260	3,372,260	2,654,164	718,096	78.7	3,066,680	3,066,680	2,861,445	205,235	93.3
Capital Outlay	33,810	33,810	0	33,810	0.0	158,678	158,678	0	158,678	0.0
Total Utilities Lake Murray WTP	7,849,483	7,849,483	7,081,006	768,477	90.2	8,163,332	8,163,332	7,480,549	682,783	91.6
Personnel Services	4,453,630	4,453,630	4,342,593	111,037	97.5	4,833,265	4,833,265	4,131,390	701,875	85.4
Supplies	3,984,180	3,984,180	3,636,292	347,888	91.2	4,268,362	4,268,362	4,111,151	157,211	96.3
Other Services and Charges	8,161,361	8,161,361	5,237,622	2,923,739	64.1	7,943,197	7,943,197	4,713,757	3,229,440	59.3
Capital Outlay	2,302,771	2,302,771	0	2,302,771	0.0	2,234,584	2,234,584	0	2,234,584	0.0
Total Utilities Metro WWTP	18,901,942	18,901,942	13,216,507	5,685,435	69.9	19,279,408	19,279,408	12,956,298	6,323,110	67.2
Personnel Services	584,925	584,925	540,952	43,973	92.4	656,293	656,293	620,105	36,188	94.4
Supplies	184,680	184,680	125,545	59,135	67.9	188,715	188,715	121,162	67,553	64.2
Other Services and Charges	102,235	102,235	88,679	13,556	86.7	241,570	241,570	134,918	106,652	55.8
Capital Outlay	35,178	35,178	0	35,178	0.0	37,289	37,289	0	37,289	0.0
Total Water Compliance	907,018	907,018	755,176	151,842	83.2	1,123,867	1,123,867	876,185	247,682	77.9
Personnel Services	947,408	947,408	669,289	278,119	70.6	898,376	898,376	773,777	124,599	86.1
Supplies	85,050	85,050	48,933	36,117	57.5	117,400	117,400	38,883	78,517	33.1
Other Services and Charges	332,000	332,000	132,383	199,617	39.8	346,000	346,000	58,548	287,452	16.9
Capital Outlay	77,000	77,000	0	77,000	0.0	74,819	74,819	0	74,819	0.0
Total Wastewater Compliance	1,441,458	1,441,458	850,605	590,853	59.0	1,436,595	1,436,595	871,208	565,387	60.6
Utilities	66,692,082	66,692,082	52,684,494	14,007,588	79.0	73,090,023	73,090,023	53,426,506	19,663,517	73.0

Water and Sewer Operating Total:	176,235,018	176,235,018	230,234,109	(53,999,091)	130.6	177,380,221	177,380,221	215,922,220	(38,541,999)	121.7
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City of Columbia: Monthly Budget Report Through 6/30/2021

553 - Storm Water Operating: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Charges for Services	14,023,299	14,023,299	15,476,995	1,453,696	110.3	14,023,299	14,023,299	15,574,149	1,550,850	111.0
Fines and Forfeitures	0	0	0	0	0.0	0	0	2,000	2,000	0.0
Interest Revenues	346,800	346,800	1,356,631	1,009,831	391.1	0	0	139,441	139,441	0.0
Sale of Property	0	0	14,750	14,750	0.0	0	0	120,230	120,230	0.0
Transfers From Other Funds	0	0	6,546,590	6,546,590	0.0	0	0	6,442,203	6,442,203	0.0
Unappropriated Surplus	83,216	83,216	0	(83,216)	0.0	0	0	0	0	0.0
Reimbursements	0	0	16,261	16,261	0.0	0	0	15,052	15,052	0.0
Storm Water Operating Total:	14,453,315	14,453,315	23,411,227	8,957,912	161.9	14,023,299	14,023,299	22,293,075	8,269,776	158.9

553 - Storm Water Operating: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Non-Departmental										
Debt Service	0	0	1,705,395	(1,705,395)	0.0	2,490,250	2,490,250	1,647,399	842,851	66.1
Total Stormwater 2018	0	0	1,705,395	(1,705,395)	0.0	2,490,250	2,490,250	1,647,399	842,851	66.1
Capital Outlay	0	0	1,458,091	(1,458,091)	0.0	0	0	1,624,959	(1,624,959)	0.0
Total Depreciation	0	0	1,458,091	(1,458,091)	0.0	0	0	1,624,959	(1,624,959)	0.0
Other Services and Charges	2,029,019	2,029,019	0	2,029,019	0.0	2,029,019	2,029,019	0	2,029,019	0.0
Total Reserve	2,029,019	2,029,019	0	2,029,019	0.0	2,029,019	2,029,019	0	2,029,019	0.0
Risk Management	0	0	168,125	(168,125)	0.0	0	0	229,839	(229,839)	0.0
Debt Service	2,492,986	2,492,986	0	2,492,986	0.0	0	0	0	0	0.0
Total Non-Departmental Administrativ	2,492,986	2,492,986	168,125	2,324,861	6.7	0	0	229,839	(229,839)	0.0
Supplies	0	0	1,348	(1,348)	0.0	0	0	(2,000)	2,000	0.0
Total Non-Departmental Bad Debt Exp	0	0	1,348	(1,348)	0.0	0	0	(2,000)	2,000	0.0
Other Services and Charges	0	0	34,535	(34,535)	0.0	0	0	48,482	(48,482)	0.0
Total Non-departmental Bank Charges	0	0	34,535	(34,535)	0.0	0	0	48,482	(48,482)	0.0
Risk Management	0	0	38,584	(38,584)	0.0	0	0	354,091	(354,091)	0.0
Total GASB 45	0	0	38,584	(38,584)	0.0	0	0	354,091	(354,091)	0.0

City of Columbia: Monthly Budget Report Through 6/30/2021

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

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Interfund Transfer										
Transfers	2,295,000	2,295,000	31,111,887	(28,816,887)	1,355.6	1,614,879	1,614,879	20,675,946	(19,061,067)	1,280.3
Total Transfers	2,295,000	2,295,000	31,111,887	(28,816,887)	1,355.6	1,614,879	1,614,879	20,675,946	(19,061,067)	1,280.3
Interfund Transfer	2,295,000	2,295,000	31,111,887	(28,816,887)	1,355.6	1,614,879	1,614,879	20,675,946	(19,061,067)	1,280.3
Public Works										
Personnel Services	1,906,528	1,906,528	1,125,030	781,498	59.0	1,990,934	1,990,934	951,844	1,039,090	47.8
Supplies	177,181	177,181	68,679	108,502	38.7	195,081	195,081	84,198	110,883	43.1
Other Services and Charges	331,950	331,950	258,595	73,355	77.9	336,050	336,050	186,120	149,930	55.3
Capital Outlay	478,896	478,896	0	478,896	0.0	588,000	588,000	0	588,000	0.0
Total Streets:Strm Drn Maint	2,894,555	2,894,555	1,452,304	1,442,251	50.1	3,110,065	3,110,065	1,222,162	1,887,903	39.2
Personnel Services	812,229	812,229	670,014	142,215	82.4	1,002,347	1,002,347	684,429	317,918	68.2
Supplies	88,218	88,218	62,371	25,847	70.7	88,218	88,218	49,836	38,382	56.4
Other Services and Charges	268,556	268,556	149,311	119,245	55.5	248,556	248,556	154,003	94,553	61.9
Capital Outlay	310,000	310,000	0	310,000	0.0	350,000	350,000	0	350,000	0.0
Total Solid Waste Street Sweeping	1,479,003	1,479,003	881,696	597,307	59.6	1,689,121	1,689,121	888,268	800,853	52.5
Public Works	4,373,558	4,373,558	2,334,000	2,039,558	53.3	4,799,186	4,799,186	2,110,430	2,688,756	43.9
Engineering										
Personnel Services	1,703,040	1,703,040	1,154,046	548,994	67.7	1,533,724	1,533,724	1,112,357	421,367	72.5
Supplies	189,670	189,670	29,436	160,234	15.5	188,979	188,979	41,203	147,776	21.8
Other Services and Charges	1,183,778	1,183,778	776,645	407,133	65.6	1,174,660	1,174,660	641,217	533,443	54.5
Total Storm Water:Engineering	3,076,488	3,076,488	1,960,127	1,116,361	63.7	2,897,363	2,897,363	1,794,777	1,102,586	61.9
Personnel Services	180,939	180,939	135,507	45,432	74.8	186,321	186,321	135,226	51,095	72.5
Supplies	1,704	1,704	614	1,090	36.0	1,693	1,693	421	1,272	24.8
Other Services and Charges	3,621	3,621	499	3,122	13.7	4,588	4,588	1,096	3,492	23.8
Total Eng-Real Estate Storm Wtr	186,264	186,264	136,620	49,644	73.3	192,602	192,602	136,743	55,859	71.0
Other Services and Charges	0	0	383	(383)	0.0	0	0	4,000	(4,000)	0.0
Total Property Acquisition	0	0	383	(383)	0.0	0	0	4,000	(4,000)	0.0
Engineering	3,262,752	3,262,752	2,097,130	1,165,622	64.2	3,089,965	3,089,965	1,935,520	1,154,445	62.6