



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 – September 2021

Date: January 13, 2022

We are pleased to provide you with preliminary fiscal year 2021/2022 revenue and expenditure reports through September 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 9/30/2021

101 - General Fund: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Taxes	57,333,994	14,333,500	4,532,511	(9,800,989)	31.6	59,084,569	14,771,144	3,071,210	(11,699,934)	20.7
Licenses and Permits	38,379,287	9,594,826	2,107,410	(7,487,416)	21.9	39,032,937	9,758,235	1,418,270	(8,339,965)	14.5
Intergovernmental Revenues	16,017,801	4,004,451	133,694	(3,870,757)	3.3	17,094,457	4,273,615	369,633	(3,903,982)	8.6
Charges for Services	15,088,203	3,772,055	3,747,595	(24,460)	99.3	15,295,894	3,823,974	3,937,491	113,517	102.9
Fines and Forfeitures	677,587	169,397	176,094	6,697	103.9	506,500	126,625	(34,088)	(160,713)	(26.9)
Special Events	79,971	19,993	11	(19,982)	0.0	0	0	15	15	0.0
Miscellaneous Revenues	151,441	37,860	46,838	8,978	123.7	245,000	61,250	5,216	(56,034)	8.5
Donated Funds	0	0	0	0	0.0	0	0	575	575	0.0
Interest Revenues	289,662	72,417	49,645	(22,772)	68.5	145,164	36,291	0	(36,291)	0.0
Sale of Property	172,272	43,068	91,135	48,067	211.6	150,000	37,500	48,869	11,369	130.3
Rent and Royalties	99,943	24,987	89,224	64,237	357.0	97,000	24,250	2,850	(21,400)	11.7
Transfers From Other Funds	13,906,261	3,476,565	2,197,420	(1,279,145)	63.2	25,621,757	6,405,440	2,237,420	(4,168,020)	34.9
Unappropriated Surplus	1,201,053	300,263	0	(300,263)	0.0	0	0	0	0	0.0
General Fund Total:	143,397,475	35,849,382	13,171,577	(22,677,805)	36.7	157,273,278	39,318,324	11,057,461	(28,260,863)	28.1

101 - General Fund: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	566,790	141,698	120,478	21,220	85.0	563,273	140,819	99,605	41,214	70.7
Supplies	23,000	5,750	1,134	4,616	19.7	23,000	5,750	4,668	1,082	81.1
Other Services and Charges	175,000	43,750	8,827	34,923	20.1	174,000	43,500	33,751	9,749	77.5
Total Legislative	764,790	191,198	130,439	60,759	68.2	760,273	190,069	138,024	52,045	72.6
Personnel Services	815,674	203,920	166,359	37,561	81.5	815,674	203,920	158,075	45,845	77.5
Supplies	32,585	8,148	3,049	5,099	37.4	41,280	10,321	4,720	5,601	45.7
Other Services and Charges	33,864	8,467	31,943	(23,476)	377.2	50,350	12,588	9,377	3,211	74.4
Total City Manager	882,123	220,535	201,351	19,184	91.3	907,304	226,829	172,172	54,657	75.9
Personnel Services	100,624	25,157	21,624	3,533	85.9	107,624	26,907	21,009	5,898	78.0
Supplies	13,817	3,455	875	2,580	25.3	13,817	3,455	0	3,455	0.0
Other Services and Charges	142,724	35,681	44,326	(8,645)	124.2	289,600	72,400	67,426	4,974	93.1
Total Governmental Affairs	257,165	64,293	66,825	(2,532)	103.9	411,041	102,762	88,435	14,327	86.0
Personnel Services	423,688	105,923	87,843	18,080	82.9	423,688	105,923	100,347	5,576	94.7
Supplies	9,858	2,465	840	1,625	34.0	13,858	3,465	871	2,594	25.1

City of Columbia: Monthly Budget Report Through 9/30/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Administration Development	494,474	123,620	98,911	24,709	80.0	494,474	123,620	106,746	16,874	86.3
Personnel Services	196,839	49,211	39,714	9,497	80.7	196,839	49,211	37,629	11,582	76.4
Supplies	3,753	940	181	759	19.2	3,753	940	229	711	24.3
Other Services and Charges	43,130	10,784	57	10,727	0.5	43,130	10,784	1,025	9,759	9.5
Total Admin-Chief Financial Officer	243,722	60,935	39,952	20,983	65.5	243,722	60,935	38,883	22,052	63.8
Personnel Services	270,882	67,720	55,833	11,887	82.4	270,996	67,749	53,472	14,277	78.9
Supplies	5,547	1,387	671	716	48.3	10,880	2,720	3,720	(1,000)	136.7
Other Services and Charges	88,116	22,029	8,679	13,350	39.3	83,783	20,946	14,777	6,169	70.5
Total Admin-Sr. Assistant City Mngr	364,545	91,136	65,183	25,953	71.5	365,659	91,415	71,969	19,446	78.7
Personnel Services	1,036,836	259,210	213,179	46,031	82.2	1,094,244	273,562	192,149	81,413	70.2
Supplies	10,455	2,615	2,894	(279)	110.6	10,455	2,615	1,126	1,489	43.0
Other Services and Charges	57,733	14,434	6,100	8,334	42.2	57,733	14,434	11,503	2,931	79.6
Total Human Resources	1,105,024	276,259	222,173	54,086	80.4	1,162,432	290,611	204,778	85,833	70.4
Personnel Services	495,256	123,816	83,689	40,127	67.5	495,256	123,816	69,534	54,282	56.1
Supplies	28,000	7,001	4,437	2,564	63.3	28,000	7,001	1,053	5,948	15.0
Other Services and Charges	27,731	6,934	2,273	4,661	32.7	27,731	6,934	9,783	(2,849)	141.0
Total Budget & Program Mgmt Office	550,987	137,751	90,399	47,352	65.6	550,987	137,751	80,370	57,381	58.3
Personnel Services	632,953	158,240	115,099	43,141	72.7	632,953	158,240	131,750	26,490	83.2
Supplies	64,633	16,159	4,895	11,264	30.2	71,797	17,950	20,782	(2,832)	115.7
Other Services and Charges	78,474	19,620	9,045	10,575	46.1	94,418	23,606	17,308	6,298	73.3
Capital Outlay	24,978	6,245	0	6,245	0.0	0	0	0	0	0.0
Total Public Information	801,038	200,264	129,039	71,225	64.4	799,168	199,796	169,840	29,956	85.0
Personnel Services	281,982	70,496	58,662	11,834	83.2	281,982	70,496	57,257	13,239	81.2
Supplies	15,809	3,953	77	3,876	1.9	12,658	3,166	3,086	80	97.4
Other Services and Charges	30,276	7,571	3,903	3,668	51.5	216,326	54,083	3,440	50,643	6.3
Total Citizens Support Services	328,067	82,020	62,642	19,378	76.3	510,966	127,745	63,783	63,962	49.9
Personnel Services	1,553,278	388,320	286,245	102,075	73.7	1,553,278	388,320	271,791	116,529	69.9
Supplies	64,331	16,083	46,935	(30,852)	291.8	71,595	17,899	4,692	13,207	26.2
Other Services and Charges	775,000	193,751	120,800	72,951	62.3	488,660	122,166	50,931	71,235	41.6
Total Legal	2,392,609	598,154	453,980	144,174	75.8	2,113,533	528,385	327,414	200,971	61.9

City of Columbia: Monthly Budget Report Through 9/30/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Other Services and Charges	0	0	6,188	(6,188)	0.0	0	0	0	0	0.0
Community Promotions	24,750	6,188	4,690	1,498	75.7	0	0	0	0	0.0
Total Community Promotions	24,750	6,188	10,878	(4,690)	175.7	0	0	0	0	0.0
Supplies	304,320	76,080	0	76,080	0.0	0	0	0	0	0.0
Community Promotions	66,680	16,670	0	16,670	0.0	0	0	0	0	0.0
Total RCES Non-Profit Stabilization	371,000	92,750	0	92,750	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	81	(81)	0.0	0	0	81	(81)	0.0
Debt Service	5,508,754	1,377,189	1,375,992	1,197	99.9	6,113,935	1,528,484	1,360,930	167,554	89.0
Total Capital Lease	5,508,754	1,377,189	1,376,073	1,116	99.9	6,113,935	1,528,484	1,361,011	167,473	89.0
Other Services and Charges	853,817	213,454	29,431	184,023	13.7	940,817	235,204	54,973	180,231	23.3
Total Richland County	853,817	213,454	29,431	184,023	13.7	940,817	235,204	54,973	180,231	23.3
Other Services and Charges	40,000	10,000	6,154	3,846	61.5	40,000	10,000	8,704	1,296	87.0
Total Tuition Reimbursement	40,000	10,000	6,154	3,846	61.5	40,000	10,000	8,704	1,296	87.0
Other Services and Charges	1,043,700	260,925	82,926	177,999	31.7	1,044,500	261,125	84,539	176,586	32.3
Total Homeless Services	1,043,700	260,925	82,926	177,999	31.7	1,044,500	261,125	84,539	176,586	32.3
Supplies	0	0	0	0	0.0	2,500,000	625,000	0	625,000	0.0
Total Special Projects	0	0	0	0	0.0	2,500,000	625,000	0	625,000	0.0
Other Services and Charges	493,125	123,281	0	123,281	0.0	958,327	239,582	0	239,582	0.0
Total Reserve	493,125	123,281	0	123,281	0.0	958,327	239,582	0	239,582	0.0
Other Services and Charges	258,276	64,569	139,465	(74,896)	215.9	0	0	0	0	0.0
Total Non-Departmental Administrativ	258,276	64,569	139,465	(74,896)	215.9	0	0	0	0	0.0
Other Services and Charges	0	0	46	(46)	0.0	0	0	0	0	0.0
Total Non-departmental Bank Charges	0	0	46	(46)	0.0	0	0	0	0	0.0
Non-Departmental	8,593,422	2,148,356	1,644,973	503,383	76.5	11,597,579	2,899,395	1,509,227	1,390,168	52.0

Interfund Transfer

Other Services and Charges	293,499	73,375	73,375	0	100.0	293,499	73,375	73,375	0	100.0
Total CEZ Inc	293,499	73,375	73,375	0	100.0	293,499	73,375	73,375	0	100.0
Other Services and Charges	231,643	57,911	57,911	0	100.0	231,643	57,911	65,411	(7,500)	112.9

City of Columbia: Monthly Budget Report Through 9/30/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Other Services and Charges	179,227	44,807	44,807	0	100.0	179,227	44,807	44,808	(1)	100.0
Total Columbia Housing Dev Corp	179,227	44,807	44,807	0	100.0	179,227	44,807	44,808	(1)	100.0
Other Services and Charges	427,897	106,974	138,808	(31,834)	129.7	427,897	106,974	106,974	0	100.0
Total TN Dev Corp	427,897	106,974	138,808	(31,834)	129.7	427,897	106,974	106,974	0	100.0
Transfers	3,395,288	848,822	848,822	0	100.0	4,778,489	1,194,622	0	1,194,622	0.0
Total Debt Service Transfer	3,395,288	848,822	848,822	0	100.0	4,778,489	1,194,622	0	1,194,622	0.0
Transfers	2,999,425	749,857	702,610	47,247	93.6	11,766,439	2,941,610	699,990	2,241,620	23.7
Total Transfers	2,999,425	749,857	702,610	47,247	93.6	11,766,439	2,941,610	699,990	2,241,620	23.7
Interfund Transfer	7,526,979	1,881,746	1,866,333	15,413	99.1	17,677,194	4,419,299	990,558	3,428,741	22.4
Municipal Court										
Personnel Services	275,744	68,938	56,195	12,743	81.5	275,744	68,938	40,309	28,629	58.4
Supplies	29,845	7,461	637	6,824	8.5	28,733	7,183	1,147	6,036	15.9
Other Services and Charges	208,755	52,190	6,859	45,331	13.1	208,017	52,005	39,518	12,487	75.9
Total Municipal Court:Administration	514,344	128,589	63,691	64,898	49.5	512,494	128,126	80,974	47,152	63.1
Personnel Services	661,150	165,288	131,287	34,001	79.4	661,000	165,250	169,358	(4,108)	102.4
Supplies	26,300	6,575	1,886	4,689	28.6	26,300	6,575	2,538	4,037	38.6
Other Services and Charges	8,400	2,100	163	1,937	7.7	8,400	2,100	1,594	506	75.9
Total Municipal Court:Violations	695,850	173,963	133,336	40,627	76.6	695,700	173,925	173,490	435	99.7
Personnel Services	820,612	205,154	164,147	41,007	80.0	817,612	204,404	185,523	18,881	90.7
Supplies	13,950	3,488	1,537	1,951	44.0	11,950	2,988	807	2,181	27.0
Other Services and Charges	20,735	5,184	4,717	467	90.9	20,735	5,184	6,075	(891)	117.1
Total Municipal Court:Judicial	855,297	213,826	170,401	43,425	79.6	850,297	212,576	192,405	20,171	90.5
Personnel Services	387,289	96,823	75,728	21,095	78.2	387,289	96,823	86,617	10,206	89.4
Supplies	1,700	425	0	425	0.0	1,700	425	0	425	0.0
Total Municipal Court:Judges	388,989	97,248	75,728	21,520	77.8	388,989	97,248	86,617	10,631	89.0
Municipal Court	2,454,480	613,626	443,156	170,470	72.2	2,447,480	611,875	533,486	78,389	87.1
Finance Administration										
Personnel Services	910,196	227,550	174,505	53,045	76.6	910,196	227,550	156,941	70,609	68.9
Supplies	11,869	2,968	1,437	1,531	48.4	11,335	2,834	1,264	1,570	44.6

City of Columbia: Monthly Budget Report Through 9/30/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Accounting	1,046,031	261,509	177,543	83,966	67.8	1,023,497	255,875	183,827	72,048	71.8
Personnel Services	167,101	41,777	34,353	7,424	82.2	167,101	41,777	33,105	8,672	79.2
Supplies	1,075	269	99	170	36.8	1,075	269	37	232	13.7
Other Services and Charges	41,060	10,265	56	10,209	0.5	41,060	10,265	210	10,055	2.0
Total Finance Administration	209,236	52,311	34,508	17,803	65.9	209,236	52,311	33,352	18,959	63.7
Personnel Services	783,228	195,809	162,861	32,948	83.1	776,142	194,036	173,669	20,367	89.5
Supplies	25,261	6,317	1,843	4,474	29.1	25,261	6,317	1,857	4,460	29.3
Other Services and Charges	65,620	16,405	13,570	2,835	82.7	72,820	18,205	11,072	7,133	60.8
Total Business License	874,109	218,531	178,274	40,257	81.5	874,223	218,558	186,598	31,960	85.3
Finance Administration	2,129,376	532,351	390,325	142,026	73.3	2,106,956	526,744	403,777	122,967	76.6
Economic & Comm Dev.										
Personnel Services	646,804	161,703	115,309	46,394	71.3	646,804	161,702	117,341	44,361	72.5
Supplies	31,885	7,972	2,471	5,501	31.0	31,885	7,972	7,335	637	92.0
Other Services and Charges	91,985	22,997	11,261	11,736	48.9	91,985	22,996	7,931	15,065	34.4
Total Office of Business Op.	770,674	192,672	129,041	63,631	66.9	770,674	192,670	132,607	60,063	68.8
Personnel Services	303,027	75,758	22,392	53,366	29.5	392,174	98,044	74,761	23,283	76.2
Supplies	7,075	1,769	496	1,273	28.0	6,525	1,632	1,575	57	96.5
Other Services and Charges	74,341	18,585	800	17,785	4.3	62,900	15,725	2,120	13,605	13.4
Total Community Development	384,443	96,112	23,688	72,424	24.6	461,599	115,401	78,456	36,945	67.9
Economic & Comm Dev.	1,155,117	288,784	152,729	136,055	52.8	1,232,273	308,071	211,063	97,008	68.5
Development Services										
Personnel Services	3,071,409	767,853	631,885	135,968	82.2	3,077,067	769,268	615,187	154,081	79.9
Supplies	76,518	19,130	8,988	10,142	46.9	64,360	16,090	15,700	390	97.5
Other Services and Charges	325,521	81,380	57,693	23,687	70.8	250,800	62,700	68,805	(6,105)	109.7
Total Development Services	3,473,448	868,363	698,566	169,797	80.4	3,392,227	848,058	699,692	148,366	82.5
Development Services	3,473,448	868,363	698,566	169,797	80.4	3,392,227	848,058	699,692	148,366	82.5
Police Department										
Personnel Services	1,434,287	358,574	370,002	(11,428)	103.1	1,656,787	414,198	435,412	(21,214)	105.1
Supplies	35,330	8,833	11,557	(2,724)	130.8	35,330	8,833	6,285	2,548	71.1
Other Services and Charges	110,000	27,500	19,201	8,299	69.8	110,000	27,500	27,950	(450)	101.6

City of Columbia: Monthly Budget Report Through 9/30/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Police:Office Of The Chief	1,607,492	401,876	400,760	1,116	99.7	1,802,117	450,531	469,647	(19,116)	104.2
Personnel Services	2,669,501	667,376	667,676	(300)	100.0	2,791,270	697,818	684,788	13,030	98.1
Supplies	985,904	246,477	106,805	139,672	43.3	1,428,728	357,183	463,965	(106,782)	129.8
Other Services and Charges	3,957,164	989,293	649,455	339,838	65.6	3,103,720	775,931	795,119	(19,188)	102.4
Total Police:Administrative Service	7,612,569	1,903,146	1,423,936	479,210	74.8	7,323,718	1,830,932	1,943,872	(112,940)	106.1
Personnel Services	16,656,801	4,164,200	4,057,006	107,194	97.4	17,578,131	4,394,533	3,926,035	468,498	89.3
Supplies	845,347	211,337	116,488	94,849	55.1	792,000	198,000	178,925	19,075	90.3
Other Services and Charges	961,220	240,305	255,680	(15,375)	106.3	861,220	215,305	203,156	12,149	94.3
Capital Outlay	62,655	15,664	0	15,664	0.0	0	0	0	0	0.0
Total Police:Operations	18,526,023	4,631,506	4,429,174	202,332	95.6	19,231,351	4,807,838	4,308,116	499,722	89.6
Personnel Services	539,459	134,866	120,046	14,820	89.0	446,253	111,565	97,805	13,760	87.6
Supplies	5,339	1,335	2,174	(839)	162.8	5,339	1,335	1,875	(540)	140.4
Other Services and Charges	7,690	1,923	3,205	(1,282)	166.6	7,690	1,923	2,329	(406)	121.1
Total Police:Support Service	552,488	138,124	125,425	12,699	90.8	459,282	114,823	102,009	12,814	88.8
Personnel Services	6,180,444	1,545,112	1,432,595	112,517	92.7	6,373,234	1,593,310	1,460,637	132,673	91.6
Supplies	208,900	52,225	35,407	16,818	67.7	217,900	54,475	27,788	26,687	51.0
Other Services and Charges	168,619	42,155	31,913	10,242	75.7	159,619	39,905	29,383	10,522	73.6
Capital Outlay	410,537	102,635	0	102,635	0.0	0	0	0	0	0.0
Total Police:Investigations	6,968,500	1,742,127	1,499,915	242,212	86.0	6,750,753	1,687,690	1,517,808	169,882	89.9
Personnel Services	1,730,283	432,570	391,246	41,324	90.4	1,779,892	444,974	380,513	64,461	85.5
Supplies	54,221	13,555	6,606	6,949	48.7	54,221	13,555	11,451	2,104	84.4
Other Services and Charges	106,468	26,618	17,854	8,764	67.0	97,468	24,368	22,306	2,062	91.5
Total Code Enforcement	1,890,972	472,743	415,706	57,037	87.9	1,931,581	482,897	414,270	68,627	85.7
Personnel Services	5,527,299	1,381,826	1,274,552	107,274	92.2	5,719,453	1,429,864	1,287,324	142,540	90.0
Supplies	151,784	37,946	17,057	20,889	44.9	140,000	35,000	24,952	10,048	71.2
Other Services and Charges	87,000	21,750	44,821	(23,071)	206.0	87,000	21,750	30,285	(8,535)	139.2
Capital Outlay	308,034	77,008	0	77,008	0.0	0	0	0	0	0.0
Total Police:Special Operations	6,074,117	1,518,530	1,336,430	182,100	88.0	5,946,453	1,486,614	1,342,561	144,053	90.3
Police Department	43,232,161	10,808,052	9,631,346	1,176,706	89.1	43,445,255	10,861,325	10,098,283	763,042	92.9
Emergency Operations										
Personnel Services	352,815	88,205	71,089	17,116	80.5	346,215	86,554	72,381	14,173	83.6

City of Columbia: Monthly Budget Report Through 9/30/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Emergency Operations	588,367	147,094	110,757	36,337	75.2	561,781	140,446	78,149	62,297	55.6
Emergency Operations	588,367	147,094	110,757	36,337	75.2	561,781	140,446	78,149	62,297	55.6
Emergency Communications										
Personnel Services	2,787,582	696,896	654,230	42,666	93.8	2,777,616	694,404	659,956	34,448	95.0
Supplies	36,225	9,058	6,669	2,389	73.6	66,594	16,649	2,931	13,718	17.6
Other Services and Charges	197,700	49,427	63,722	(14,295)	128.9	227,801	56,952	48,991	7,961	86.0
Capital Outlay	0	0	0	0	0.0	104,000	26,000	0	26,000	0.0
Total Emergency Comm. Center	3,021,507	755,381	724,621	30,760	95.9	3,176,011	794,005	711,878	82,127	89.6
Emergency Communications	3,021,507	755,381	724,621	30,760	95.9	3,176,011	794,005	711,878	82,127	89.6
Fire Department										
Personnel Services	1,109,970	277,494	187,143	90,351	67.4	1,154,734	288,684	207,231	81,453	71.7
Supplies	44,792	11,198	3,190	8,008	28.4	43,792	10,948	4,443	6,505	40.5
Other Services and Charges	36,745	9,186	11,255	(2,069)	122.5	37,745	9,436	6,874	2,562	72.8
Capital Outlay	96,079	24,020	0	24,020	0.0	0	0	0	0	0.0
Total Fire: Administration	1,287,586	321,898	201,588	120,310	62.6	1,236,271	309,068	218,548	90,520	70.7
Personnel Services	1,063,443	265,862	209,198	56,664	78.6	1,151,852	287,964	257,451	30,513	89.4
Supplies	41,878	10,470	3,094	7,376	29.5	41,878	10,470	6,638	3,832	63.4
Other Services and Charges	59,246	14,812	3,627	11,185	24.4	59,246	14,813	9,570	5,243	64.6
Capital Outlay	44,036	11,009	0	11,009	0.0	0	0	0	0	0.0
Total Fire: Prevention	1,208,603	302,153	215,919	86,234	71.4	1,252,976	313,247	273,659	39,588	87.3
Personnel Services	16,625,894	4,156,475	3,935,966	220,509	94.6	17,570,218	4,392,555	3,996,354	396,201	90.9
Supplies	1,167,453	291,864	160,648	131,216	55.0	1,024,994	256,249	142,096	114,153	55.4
Other Services and Charges	1,216,454	304,114	262,867	41,247	86.4	1,204,954	301,239	359,325	(58,086)	119.2
Capital Outlay	1,295,998	324,000	0	324,000	0.0	55,557	13,889	0	13,889	0.0
Total Fire: Suppression	20,305,799	5,076,453	4,359,481	716,972	85.8	19,855,723	4,963,932	4,497,775	466,157	90.6
Personnel Services	284,192	71,050	38,446	32,604	54.1	296,790	74,199	56,362	17,837	75.9
Supplies	45,675	11,420	1,607	9,813	14.0	52,675	13,170	9,124	4,046	69.2
Other Services and Charges	89,930	22,484	6,254	16,230	27.8	75,930	18,984	4,534	14,450	23.8
Capital Outlay	23,973	5,993	0	5,993	0.0	7,000	1,750	0	1,750	0.0
Total Fire: Training	443,770	110,947	46,307	64,640	41.7	432,395	108,103	70,020	38,083	64.7
Personnel Services	153,864	38,466	32,124	6,342	83.5	182,803	45,702	36,673	9,029	80.2

City of Columbia: Monthly Budget Report Through 9/30/2021

101 - General Fund: Expense (cont'd)

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

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

Capital Outlay	70,795	17,699	0	17,699	0.0	0	0	0	0	0.0
Total Fire: Shop Maintenance	284,450	71,114	42,024	29,090	59.0	243,624	60,908	59,524	1,384	97.7
Personnel Services	0	0	581	(581)	0.0	0	0	2,371	(2,371)	0.0
Total Station 1/HQ	0	0	581	(581)	0.0	0	0	2,371	(2,371)	0.0
Personnel Services	0	0	0	0	0.0	0	0	3,294	(3,294)	0.0
Total Station 4	0	0	0	0	0.0	0	0	3,294	(3,294)	0.0
Other Services and Charges	0	0	401	(401)	0.0	0	0	0	0	0.0
Total Station 6	0	0	401	(401)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	489	(489)	0.0	0	0	0	0	0.0
Total Station 7	0	0	489	(489)	0.0	0	0	0	0	0.0
Personnel Services	0	0	0	0	0.0	0	0	2,477	(2,477)	0.0
Other Services and Charges	0	0	411	(411)	0.0	0	0	0	0	0.0
Total Station 8	0	0	411	(411)	0.0	0	0	2,477	(2,477)	0.0
Other Services and Charges	0	0	241	(241)	0.0	0	0	0	0	0.0
Total Station 13	0	0	241	(241)	0.0	0	0	0	0	0.0
Personnel Services	0	0	1,431	(1,431)	0.0	0	0	0	0	0.0
Total Station 16	0	0	1,431	(1,431)	0.0	0	0	0	0	0.0
Fire Department	23,530,208	5,882,565	4,868,873	1,013,692	82.7	23,020,989	5,755,258	5,127,668	627,590	89.0

Parks & Recreation

Personnel Services	1,225,149	306,288	267,419	38,869	87.3	1,194,935	298,733	240,169	58,564	80.3
Supplies	69,845	17,462	17,429	33	99.8	70,845	17,712	32,666	(14,954)	184.4
Other Services and Charges	130,178	32,545	14,394	18,151	44.2	157,178	39,295	21,649	17,646	55.0
Capital Outlay	18,176	4,544	0	4,544	0.0	0	0	0	0	0.0
Total Parks & Recreation Admin	1,443,348	360,839	299,242	61,597	82.9	1,422,958	355,740	294,484	61,256	82.7
Personnel Services	4,530,459	1,132,615	958,979	173,636	84.6	5,281,010	1,320,253	990,147	330,106	75.0
Supplies	419,600	104,900	34,551	70,349	32.9	257,100	64,275	69,275	(5,000)	107.7
Other Services and Charges	640,282	160,071	26,773	133,298	16.7	452,510	113,128	80,172	32,956	70.8
Capital Outlay	248,949	62,237	0	62,237	0.0	41,000	10,250	0	10,250	0.0

City of Columbia: Monthly Budget Report Through 9/30/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Supplies	93,800	23,450	28,287	(4,837)	120.6	88,800	22,200	38,641	(16,441)	174.0
Other Services and Charges	629,902	157,476	129,094	28,382	81.9	609,761	152,441	165,238	(12,797)	108.3
Capital Outlay	69,532	17,383	0	17,383	0.0	0	0	0	0	0.0
Total Recreation Programs	4,178,750	1,044,689	892,179	152,510	85.4	4,254,318	1,063,582	893,822	169,760	84.0
Personnel Services	84,357	21,090	3,294	17,796	15.6	324,377	81,095	75,706	5,389	93.3
Supplies	61,600	15,400	12,820	2,580	83.2	49,300	12,325	11,145	1,180	90.4
Other Services and Charges	12,275	3,069	0	3,069	0.0	24,575	6,144	0	6,144	0.0
Total Recreation Swimming Pools	158,232	39,559	16,114	23,445	40.7	398,252	99,564	86,851	12,713	87.2
Personnel Services	873,723	218,431	196,554	21,877	89.9	989,011	247,254	168,170	79,084	68.0
Supplies	55,060	13,768	6,293	7,475	45.7	52,060	13,018	11,018	2,000	84.6
Other Services and Charges	260,353	65,090	22,494	42,596	34.5	243,351	60,839	38,636	22,203	63.5
Total Drew Wellness Center	1,189,136	297,289	225,341	71,948	75.7	1,284,422	321,111	217,824	103,287	67.8
Parks & Recreation	12,808,756	3,202,199	2,453,179	749,020	76.6	13,391,570	3,347,903	2,632,575	715,328	78.6
Public Works										
Personnel Services	526,576	131,644	104,105	27,539	79.0	533,288	133,322	99,581	33,741	74.6
Supplies	28,550	7,138	1,200	5,938	16.8	28,550	7,138	1,369	5,769	19.1
Other Services and Charges	104,850	26,213	(35,201)	61,414	(134.2)	104,850	26,213	25,730	483	98.1
Total Public Works Administration	659,976	164,995	70,104	94,891	42.4	666,688	166,673	126,680	39,993	76.0
Personnel Services	578,637	144,660	111,705	32,955	77.2	639,936	159,985	107,395	52,590	67.1
Supplies	40,353	10,088	6,647	3,441	65.8	40,353	10,088	10,469	(381)	103.7
Other Services and Charges	139,416	34,856	26,591	8,265	76.2	158,770	39,693	29,870	9,823	75.2
Capital Outlay	167,512	41,878	0	41,878	0.0	0	0	0	0	0.0
Total Forestry Hazard Elimination	925,918	231,482	144,943	86,539	62.6	839,059	209,766	147,734	62,032	70.4
Personnel Services	678,494	169,624	120,457	49,167	71.0	697,994	174,499	154,814	19,685	88.7
Supplies	68,383	17,096	4,130	12,966	24.1	68,383	17,096	11,467	5,629	67.0
Other Services and Charges	53,423	13,356	14,771	(1,415)	110.5	53,423	13,356	24,593	(11,237)	184.1
Capital Outlay	55,710	13,928	0	13,928	0.0	0	0	9,429	(9,429)	0.0
Total Forestry Right Of Way Maint	856,010	214,004	139,358	74,646	65.1	819,800	204,951	200,303	4,648	97.7
Personnel Services	715,148	178,787	108,527	70,260	60.7	715,148	178,787	153,374	25,413	85.7
Supplies	76,198	19,051	9,973	9,078	52.3	62,278	15,571	12,899	2,672	82.8
Other Services and Charges	54,265	13,567	8,264	5,303	60.9	55,205	13,802	13,684	118	99.1

City of Columbia: Monthly Budget Report Through 9/30/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Supplies	139,390	34,849	16,798	18,051	48.2	148,125	37,032	38,116	(1,084)	102.9
Other Services and Charges	58,885	14,723	9,477	5,246	64.3	109,816	27,455	10,816	16,639	39.3
Total Animal Services: Holding	892,651	223,166	199,781	23,385	89.5	952,317	238,081	245,688	(7,607)	103.1
Personnel Services	523,073	130,768	91,606	39,162	70.0	516,073	129,018	91,744	37,274	71.1
Supplies	99,170	24,794	7,206	17,588	29.0	111,341	27,836	27,974	(138)	100.4
Other Services and Charges	26,992	6,750	2,045	4,705	30.2	36,745	9,187	4,412	4,775	48.0
Total Animal Services: Adoption	649,235	162,312	100,857	61,455	62.1	664,159	166,041	124,130	41,911	74.7
Personnel Services	367,658	91,916	63,261	28,655	68.8	342,658	85,666	50,933	34,733	59.4
Supplies	23,997	6,001	2,851	3,150	47.5	23,671	5,919	3,068	2,851	51.8
Other Services and Charges	18,596	4,651	2,966	1,685	63.7	18,736	4,686	3,274	1,412	69.8
Total Animal Services: Animal Control	410,251	102,568	69,078	33,490	67.3	385,065	96,271	57,275	38,996	59.4
Personnel Services	1,086,447	271,612	199,947	71,665	73.6	1,133,588	283,397	192,878	90,519	68.0
Supplies	211,873	52,969	9,369	43,600	17.6	217,925	54,482	15,340	39,142	28.1
Other Services and Charges	77,775	19,444	15,750	3,694	81.0	80,723	20,181	19,225	956	95.2
Total Street: Streets & Side Walks	1,376,095	344,025	225,066	118,959	65.4	1,432,236	358,060	227,443	130,617	63.5
Personnel Services	288,360	72,092	63,236	8,856	87.7	288,360	72,092	44,579	27,513	61.8
Supplies	7,247	1,813	1,125	688	62.0	7,247	1,813	849	964	46.8
Other Services and Charges	8,788	2,198	1,013	1,185	46.0	8,788	2,198	699	1,499	31.8
Capital Outlay	25,364	6,341	0	6,341	0.0	0	0	0	0	0.0
Total Traffic: Engineering	329,759	82,444	65,374	17,070	79.2	304,395	76,103	46,127	29,976	60.6
Personnel Services	1,078,284	269,572	225,110	44,462	83.5	1,078,284	269,572	206,217	63,355	76.4
Supplies	212,285	53,073	18,610	34,463	35.0	209,285	52,323	21,667	30,656	41.4
Other Services and Charges	49,535	12,386	5,664	6,722	45.7	49,518	12,382	4,541	7,841	36.6
Capital Outlay	137,200	34,300	0	34,300	0.0	0	0	0	0	0.0
Total Traffic: Operations	1,477,304	369,331	249,384	119,947	67.5	1,337,087	334,277	232,425	101,852	69.5
Personnel Services	26,093	6,524	5,294	1,230	81.1	26,093	6,524	5,738	786	87.9
Supplies	3,258	815	0	815	0.0	3,258	815	0	815	0.0
Other Services and Charges	2,025,044	506,261	465,429	40,832	91.9	2,025,044	506,261	472,980	33,281	93.4
Total Traffic: Street Lighting	2,054,395	513,600	470,723	42,877	91.6	2,054,395	513,600	478,718	34,882	93.2
Personnel Services	1,577,523	394,381	329,791	64,590	83.6	1,577,523	394,381	331,581	62,800	84.0
Supplies	419,385	104,848	44,588	60,260	42.5	423,893	105,975	106,122	(147)	100.1
Other Services and Charges	630,252	157,563	262,270	(104,707)	166.4	629,000	157,250	182,130	(24,880)	115.8

City of Columbia: Monthly Budget Report Through 9/30/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Solid Waste:Rollcars	4,159,364	1,039,843	636,649	403,194	61.2	2,630,416	657,606	619,833	37,773	94.2
Personnel Services	2,561,928	640,483	495,379	145,104	77.3	2,542,587	635,648	553,741	81,907	87.1
Supplies	343,213	85,804	54,339	31,465	63.3	339,213	84,804	61,611	23,193	72.6
Other Services and Charges	1,231,585	307,897	300,307	7,590	97.5	1,246,570	311,643	174,372	137,271	55.9
Capital Outlay	499,811	124,953	0	124,953	0.0	265,000	66,250	0	66,250	0.0
Total Solid Waste:Trash Collection	4,636,537	1,159,137	850,025	309,112	73.3	4,393,370	1,098,345	789,724	308,621	71.9
Personnel Services	367,498	91,875	65,789	26,086	71.6	357,498	89,375	55,496	33,879	62.0
Supplies	34,896	8,725	1,509	7,216	17.2	34,896	8,725	2,998	5,727	34.3
Other Services and Charges	31,495	7,874	13,333	(5,459)	169.3	31,495	7,874	7,971	(97)	101.2
Total Solid Waste:Administration	433,889	108,474	80,631	27,843	74.3	423,889	105,974	66,465	39,509	62.7
Personnel Services	152,846	38,211	28,825	9,386	75.4	152,846	38,211	37,025	1,186	96.8
Supplies	12,954	3,239	1,025	2,214	31.6	12,954	3,239	1,520	1,719	46.9
Other Services and Charges	194,450	48,613	1,569	47,044	3.2	198,709	49,677	3,268	46,409	6.5
Total Solid Waste:Compost	360,250	90,063	31,419	58,644	34.8	364,509	91,127	41,813	49,314	45.8
Personnel Services	615,340	153,835	116,137	37,698	75.4	615,340	153,835	119,721	34,114	77.8
Supplies	144,927	36,235	17,695	18,540	48.8	157,572	39,396	24,403	14,993	61.9
Other Services and Charges	367,882	91,971	153,836	(61,865)	167.2	354,700	88,675	64,387	24,288	72.6
Total Solid Waste Recycling	1,128,149	282,041	287,668	(5,627)	102.0	1,127,612	281,906	208,511	73,395	73.9
Personnel Services	138,851	34,713	22,167	12,546	63.8	138,851	34,713	23,237	11,476	66.9
Supplies	23,670	5,919	1,793	4,126	30.2	23,670	5,919	4,825	1,094	81.5
Other Services and Charges	9,820	2,455	5,649	(3,194)	230.1	9,820	2,455	5,489	(3,034)	223.5
Total Solid Waste Six Night	172,341	43,087	29,609	13,478	68.7	172,341	43,087	33,551	9,536	77.8
Public Works	21,367,735	5,341,977	3,777,433	1,564,544	70.7	19,399,969	4,850,028	3,826,377	1,023,651	78.8
General Services										
Personnel Services	579,053	144,764	114,135	30,629	78.8	623,959	155,991	135,350	20,641	86.7
Supplies	68,212	17,054	16,228	826	95.1	61,898	15,475	7,448	8,027	48.1
Other Services and Charges	765,482	191,372	157,741	33,631	82.4	1,000,982	250,247	216,104	34,143	86.3
Total Support Services	1,412,747	353,190	288,104	65,086	81.5	1,686,839	421,713	358,902	62,811	85.1
General Services	1,412,747	353,190	288,104	65,086	81.5	1,686,839	421,713	358,902	62,811	85.1
Information Technology										

City of Columbia: Monthly Budget Report Through 9/30/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	<u>Working Budget</u>	<u>Thru Sept Budget</u>	<u>Thru Sept Expended</u>	<u>Variance</u>	<u>% Budg Spent</u>	<u>Working Budget</u>	<u>Thru Sept Budget</u>	<u>Thru Sept Expended</u>	<u>Variance</u>	<u>% Budg Spent</u>
Other Services and Charges	1,443,661	360,916	523,279	(162,363)	144.9	1,761,806	440,451	876,114	(435,663)	198.9
Total Information Technology	3,918,627	979,659	1,014,304	(34,645)	103.5	4,230,330	1,057,584	1,369,153	(311,569)	129.4
Information Technology	3,918,627	979,659	1,014,304	(34,645)	103.5	4,230,330	1,057,584	1,369,153	(311,569)	129.4
General Fund Total:	<u>143,397,474</u>	<u>35,849,508</u>	<u>29,625,593</u>	<u>6,223,915</u>	82.6	<u>155,686,012</u>	<u>38,921,622</u>	<u>30,013,202</u>	<u>8,908,420</u>	77.1

City of Columbia: Monthly Budget Report Through 9/30/2021

203 - Accommodations Tax: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Intergovernmental Revenues	1,472,056	368,014	0	(368,014)	0.0	1,530,000	382,500	0	(382,500)	0.0
Interest Revenues	0	0	0	0	0.0	1,048	262	0	(262)	0.0
Accommodations Tax Total:	1,472,056	368,014	0	(368,014)	0.0	1,531,048	382,762	0	(382,762)	0.0

203 - Accommodations Tax: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	1,374,703	343,676	0	343,676	0.0	1,430,746	357,687	0	357,687	0.0
Total Accommodation Tax Request	1,374,703	343,676	0	343,676	0.0	1,430,746	357,687	0	357,687	0.0
Supplies	0	0	0	0	0.0	2,949	737	812	(75)	110.1
Community Promotions	72,353	18,088	0	18,088	0.0	72,353	18,088	0	18,088	0.0
Total Accommodations Tax 5% Gen Fund	72,353	18,088	0	18,088	0.0	75,302	18,825	812	18,013	4.3
Non-Departmental	1,447,056	361,764	0	361,764	0.0	1,506,048	376,512	812	375,700	0.2
Interfund Transfer										
Transfers	25,000	6,250	0	6,250	0.0	25,000	6,250	0	6,250	0.0
Total Transfers	25,000	6,250	0	6,250	0.0	25,000	6,250	0	6,250	0.0
Interfund Transfer	25,000	6,250	0	6,250	0.0	25,000	6,250	0	6,250	0.0
Accommodations Tax Total:	1,472,056	368,014	0	368,014	0.0	1,531,048	382,762	812	381,950	0.2

City of Columbia: Monthly Budget Report Through 9/30/2021

208 - County Services: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Intergovernmental Revenues	0	0	8,514,680	8,514,680	0.0	0	0	4,656,234	4,656,234	0.0
County Services Total:	0	0	8,514,680	8,514,680	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 Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Non-Departmental										
Interfund Transfer										
Emergency Communications										
Personnel Services	2,884,245	721,062	654,230	66,832	90.7	2,841,261	710,316	625,173	85,143	88.0
Supplies	36,225	9,058	6,561	2,497	72.4	170,594	42,649	2,931	39,718	6.8
Other Services and Charges	197,850	49,465	61,291	(11,826)	123.9	227,801	56,952	47,774	9,178	83.8
Total County Emergency Center	3,118,320	779,585	722,082	57,503	92.6	3,239,656	809,917	675,878	134,039	83.4
Emergency Communications	3,118,320	779,585	722,082	57,503	92.6	3,239,656	809,917	675,878	134,039	83.4
Fire Department										
Personnel Services	1,908,160	477,041	379,864	97,177	79.6	2,005,889	501,473	466,275	35,198	92.9
Supplies	856,868	214,217	26,501	187,716	12.3	892,842	223,211	97,227	125,984	43.5
Other Services and Charges	167,767	41,942	18,120	23,822	43.2	240,500	60,125	41,540	18,585	69.0
Total Fire: Administration	2,932,795	733,200	424,485	308,715	57.8	3,139,231	784,809	605,042	179,767	77.0
Personnel Services	2,784,096	696,026	314,859	381,167	45.2	2,063,029	515,757	361,293	154,464	70.0
Other Services and Charges	0	0	41	(41)	0.0	252	63	43	20	68.2
Total Station 1/HQ	2,784,096	696,026	314,900	381,126	45.2	2,063,281	515,820	361,336	154,484	70.0
Personnel Services	1,864,493	466,124	461,921	4,203	99.0	1,934,373	483,594	454,898	28,696	94.0
Supplies	20,000	5,000	3,292	1,708	65.8	11,972	2,993	4,481	(1,488)	149.7
Other Services and Charges	19,445	4,862	2,583	2,279	53.1	17,932	4,485	2,321	2,164	51.7
Total Dentsville Station 14	1,903,938	475,986	467,796	8,190	98.2	1,964,277	491,072	461,700	29,372	94.0
Supplies	1,000	250	55	195	22.0	350	88	69	19	78.4
Other Services and Charges	5,000	1,250	150	1,100	12.0	3,000	750	146	604	19.4
Total Cedar Creek Station 15	6,000	1,500	205	1,295	13.6	3,350	838	215	623	25.6

City of Columbia: Monthly Budget Report Through 9/30/2021

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Other Services and Charges	14,625	3,657	1,623	2,034	44.3	12,100	3,025	1,632	1,393	53.9
Total Upper Richland Station 17	493,738	123,436	135,371	(11,935)	109.6	504,434	126,109	123,297	2,812	97.7
Personnel Services	444,225	111,057	108,911	2,146	98.0	460,272	115,070	118,071	(3,001)	102.6
Supplies	4,000	1,000	56	944	5.6	0	0	103	(103)	0.0
Other Services and Charges	15,395	3,849	2,419	1,430	62.8	14,700	3,675	2,272	1,403	61.8
Total Crane Creek Station 18	463,620	115,906	111,386	4,520	96.1	474,972	118,745	120,446	(1,701)	101.4
Personnel Services	479,801	119,951	119,915	36	99.9	484,949	121,238	122,726	(1,488)	101.2
Supplies	2,000	500	0	500	0.0	0	0	0	0	0.0
Other Services and Charges	19,045	4,762	2,244	2,518	47.1	13,958	3,490	1,979	1,511	56.7
Total Gadsden Station 19	500,846	125,213	122,159	3,054	97.5	498,907	124,728	124,705	23	99.9
Personnel Services	985,309	246,328	240,973	5,355	97.8	1,052,612	263,155	245,139	18,016	93.1
Supplies	10,000	2,500	2,346	154	93.8	8,000	2,000	828	1,172	41.4
Other Services and Charges	24,295	6,074	2,709	3,365	44.5	21,695	5,424	3,692	1,732	68.0
Total Ballentine Station 20	1,019,604	254,902	246,028	8,874	96.5	1,082,307	270,579	249,659	20,920	92.2
Supplies	1,000	250	0	250	0.0	300	75	0	75	0.0
Other Services and Charges	5,650	1,413	266	1,147	18.8	5,075	1,269	437	832	34.4
Total White Rock Station 21	6,650	1,663	266	1,397	16.0	5,375	1,344	437	907	32.5
Personnel Services	1,262,249	315,564	305,530	10,034	96.8	1,253,893	313,475	298,873	14,602	95.3
Supplies	8,500	2,125	1,884	241	88.6	7,000	1,750	2,321	(571)	132.6
Other Services and Charges	16,500	4,126	2,232	1,894	54.0	14,450	3,613	2,424	1,189	67.0
Total Lower Richland Station 22	1,287,249	321,815	309,646	12,169	96.2	1,275,343	318,838	303,618	15,220	95.2
Personnel Services	992,580	248,146	259,561	(11,415)	104.6	1,054,279	263,571	273,594	(10,023)	103.8
Supplies	10,000	2,500	1,890	610	75.6	6,500	1,625	1,612	13	99.2
Other Services and Charges	23,440	5,861	2,419	3,442	41.2	16,100	4,025	2,262	1,763	56.1
Total Hopkins Station 23	1,026,020	256,507	263,870	(7,363)	102.8	1,076,879	269,221	277,468	(8,247)	103.0
Personnel Services	1,344,867	336,217	306,086	30,131	91.0	1,265,609	316,404	332,597	(16,193)	105.1
Supplies	8,000	2,000	1,301	699	65.0	6,000	1,500	2,289	(789)	152.6
Other Services and Charges	20,940	5,236	2,417	2,819	46.1	16,872	4,218	2,652	1,566	62.8
Total Sandhill Station 24	1,373,807	343,453	309,804	33,649	90.2	1,288,481	322,122	337,538	(15,416)	104.7
Personnel Services	461,355	115,339	126,684	(11,345)	109.8	474,812	118,703	132,938	(14,235)	111.9
Supplies	3,000	750	217	533	28.9	1,500	375	243	132	64.8

City of Columbia: Monthly Budget Report Through 9/30/2021

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Bear Creek Crossing Stn 25	479,450	119,863	128,420	(8,557)	107.1	485,662	121,416	134,670	(13,254)	110.9
Personnel Services	455,286	113,823	122,588	(8,765)	107.7	470,186	117,548	122,589	(5,041)	104.2
Supplies	1,500	375	0	375	0.0	2,600	650	100	550	15.3
Other Services and Charges	15,045	3,762	1,710	2,052	45.4	10,150	2,538	1,550	988	61.0
Total Blythewood Station 26	471,831	117,960	124,298	(6,338)	105.3	482,936	120,736	124,239	(3,503)	102.9
Personnel Services	981,549	245,390	240,232	5,158	97.8	1,032,207	258,053	255,189	2,864	98.8
Supplies	8,500	2,125	502	1,623	23.6	3,000	750	548	202	73.0
Other Services and Charges	18,222	4,556	1,745	2,811	38.3	15,000	3,750	1,486	2,264	39.6
Total Killian Station 27	1,008,271	252,071	242,479	9,592	96.1	1,050,207	262,553	257,223	5,330	97.9
Personnel Services	471,839	117,961	117,124	837	99.2	491,561	122,890	118,417	4,473	96.3
Supplies	1,500	375	32	343	8.5	3,000	750	0	750	0.0
Other Services and Charges	13,325	3,331	1,663	1,668	49.9	8,303	2,076	1,490	586	71.7
Total Eastover Station 28	486,664	121,667	118,819	2,848	97.6	502,864	125,716	119,907	5,809	95.3
Personnel Services	977,222	244,306	233,607	10,699	95.6	990,616	247,655	245,133	2,522	98.9
Supplies	12,000	3,000	2,153	847	71.7	9,000	2,250	3,269	(1,019)	145.2
Other Services and Charges	20,145	5,037	2,266	2,771	44.9	14,500	3,625	2,414	1,211	66.5
Total Millwood/Congaree Station 29	1,009,367	252,343	238,026	14,317	94.3	1,014,116	253,530	250,816	2,714	98.9
Personnel Services	442,498	110,625	112,048	(1,423)	101.2	454,663	113,667	105,817	7,850	93.0
Supplies	7,500	1,875	2,441	(566)	130.1	10,000	2,500	5,151	(2,651)	206.0
Other Services and Charges	15,250	3,813	1,973	1,840	51.7	13,100	3,275	2,007	1,268	61.2
Total Capital View Station 30	465,248	116,313	116,462	(149)	100.1	477,763	119,442	112,975	6,467	94.5
Personnel Services	956,185	239,047	199,931	39,116	83.6	970,739	242,686	214,104	28,582	88.2
Supplies	7,500	1,875	869	1,006	46.3	5,000	1,250	1,943	(693)	155.4
Other Services and Charges	19,372	4,843	2,316	2,527	47.8	11,875	2,969	1,921	1,048	64.7
Total Leesburg Station 31	983,057	245,765	203,116	42,649	82.6	987,614	246,905	217,968	28,937	88.2
Personnel Services	950,087	237,523	217,284	20,239	91.4	958,193	239,550	228,638	10,912	95.4
Supplies	6,500	1,625	533	1,092	32.8	2,500	625	1,496	(871)	239.3
Other Services and Charges	16,472	4,118	2,449	1,669	59.4	15,173	3,794	2,276	1,518	59.9
Total Spring Valley Station 32	973,059	243,266	220,266	23,000	90.5	975,866	243,969	232,410	11,559	95.2
Personnel Services	925,361	231,342	220,413	10,929	95.2	947,058	236,765	226,104	10,661	95.4
Supplies	6,500	1,625	194	1,431	11.9	1,500	375	64	311	17.0

City of Columbia: Monthly Budget Report Through 9/30/2021

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Gills's Creek Station 33	950,656	237,666	221,585	16,081	93.2	957,208	239,303	226,927	12,376	94.8
Personnel Services	947,411	236,854	230,527	6,327	97.3	964,488	241,123	251,826	(10,703)	104.4
Supplies	4,500	1,125	158	967	14.0	2,000	500	936	(436)	187.2
Other Services and Charges	24,795	6,199	3,741	2,458	60.3	24,660	6,165	3,781	2,384	61.3
Total Elders Pond Station 34	976,706	244,178	234,426	9,752	96.0	991,148	247,788	256,543	(8,755)	103.5
Fire Department	21,602,672	5,400,699	4,553,813	846,886	84.3	21,302,221	5,325,583	4,899,139	426,444	91.9
County Services Total:	24,720,992	6,180,284	5,275,895	904,389	85.3	24,541,877	6,135,500	5,575,017	560,483	90.8

City of Columbia

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

As of 09/30/21

UNAUDITED

	BUDGET CURRENT YEAR FY 2021/2022	ACTUAL PRIOR YEAR THRU SEPT 2020	ACTUAL CURRENT YEAR THRU SEPT 2021	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE					
1 TAXES	7,140,777	9,834,517	9,903,863	69,346	138.7%
2 LICENSE AND PERMITS	0	0	0	0	0.0%
3 INTEREST	25,000	20,409	15,869	(4,540)	63.5%
4 MISCELLANEOUS REVENUES	0	0	0		
5 UNAPPROPRIATED SURPLUS	391,144	0	0	0	0.0%
6 TOTAL HOSP FUND REVENUE	7,556,921	9,854,926	9,919,732	64,806	131.3%
EXPEND. - NON-DEPT & MISC.					
9 CITY COUNCIL LINE ITEM AG.	1,731,307	1,732,674	1,411,550	(321,124)	81.5%
10 HOSPITALITY TAX	7,981	1,584,564	6,981	(1,577,583)	87.5%
11 SUPPLIES	0	0	0	0	0.0%
13 HOSPITALITY TAX - ALLOCATION	1,285,838	75,000	646,847	(571,847)	50.3%
OTHER SERVICE & CHARGES	0	0	0		0.0%
12 TOTAL NON-DEPARTMENTAL	3,025,126	3,392,238	2,065,378	(2,470,554)	68.3%
13 TOTAL EXPENDITURES	3,025,126	3,392,238	2,065,378	1,326,860	68.3%
TRANSFERS OUT					
15 TO GENERAL FUND	4,531,795	5,361,307	2,928,945	(2,432,362)	64.6%
16 TO DEBT SERVICE	0	165,985	1,411,667	1,245,682	0.0%
17 TO CAPITAL PROJECT FUND	0	0	0	0	
18 TOTAL TRANSFERS OUT	4,531,795	5,527,292	4,340,612	(1,186,680)	95.8%
20 TOTAL HOSP FUND EXP & TRF	7,556,921	8,919,530	6,405,990	2,513,540	84.8%
23 TOTAL SURPLUS (DEFICIT)	-	935,396	3,513,742		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 09/30/21

UNAUDITED

	BUDGET PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2021/2022	BUDGET CURRENT YEAR THRU SEPT 2021	ACTUAL CURRENT YEAR THRU SEPT 2021	ACTUAL TO BUDGET VARIANCE THRU SEPT 2021	% ANNUAL BUDGET
REVENUE						
1 TAXES	11,178,972	7,140,777	6,545,713	9,903,863	3,358,150	138.7%
2 INTEREST				0		
3 INTEREST	0	25,000	22,917	15,869	(7,048)	63.5%
MISCELLANEOUS REVENUES	0	0	0	0		
4 UNAPPROPRIATED SURPLUS	177,743	391,144	358,549	0	(358,549)	0.0%
5 TOTAL HOSP FUND REVENUE	11,356,715	7,556,921	6,927,179	9,919,732	2,992,553	131.3%
EXPEND. - NON-DEPT & MISC.						
8 CITY COUNCIL LINE ITEM AG.	2,746,044	1,731,307	1,587,032	1,411,550	(175,482)	81.5%
9 HOSPITALITY TAX	2,503,598	7,981	7,317	6,981	(336)	87.5%
10 SUPPLIES/ OTHER CHARGES	117,807	0	0	0	0	0.0%
13 HOSPITALITY TAX - ALLOCATION	300,800	1,285,838	1,178,684	646,847	531,837	50.3%
11 TOTAL NON-DEPARTMENTAL	5,668,249	3,025,126	2,773,033	2,065,378	356,019	68.3%
12 TOTAL EXPENDITURES	5,668,249	3,025,126	2,773,033	2,065,378	707,655	68.3%
TRANSFERS OUT						
14 TO GENERAL FUND	2,775,000	4,531,795	4,154,145	2,928,945	(1,225,200)	64.6%
15 TO DEBT SERVICE	2,913,466	0	0	1,411,667	1,411,667	0.0%
16 TO CAPITAL PROJECT FUND	0	0	0	0		
16 TOTAL TRANSFERS OUT	5,688,466	4,531,795	4,154,146	4,340,612	186,467	95.8%
18 TOTAL HOSP FUND EXP & TRF	11,356,715	7,556,921	6,927,179	6,405,990	521,189	84.8%
19						
20						
21 TOTAL SURPLUS (DEFICIT)	-	-	(0)	3,513,742		

City of Columbia
 Parking Summary - Revenue and Expenditures - Current to Prior Year Variance
 As of 9/30/21

UNAUDITED

	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU SEPT 2020	ACTUAL CURRENT YEAR THRU SEPT 2021	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
REVENUE						
1	CURRENT SERVICE CHARGES	4,614,600	989,070	1,398,350	409,280	30.3%
2	FINES & FORFEITURES	1,601,200	441,251	355,371	(85,880)	22.2%
3	MISCELLANEOUS REVENUE	0	0	0	0	0.0%
4	INTEREST ON INVESTMENT	74,921	12,045	0	(12,045)	0.0%
5	RENTS & SALE OF PROPERTY REIMBURSEMENTS	108,780	32,060	27,195	(4,865)	25.0%
6	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0.0%
7	TOTAL REVENUE	9,103,275	1,474,426	1,780,916	306,490	19.6%
8						
9	TRANSFERS IN					
10	FROM CORE CAMPUS REIMBURSEMENT	0	0	0	0	0.0%
11	FROM SCANA REBATE	0	0	0	0	0.0%
10	FROM HEALTH INS	0	0	0	0	0.0%
11	FROM GEN ADMIN IT	0	0	0	0	0.0%
12	TOTAL TRANSFERS IN	0	0	0	0	0.0%
14	TOTAL PARKING REV & TRF	9,103,275	1,474,426	1,780,916	306,490	19.6%
15						
16	EXPENDITURES - DEPARTMENTS					
17	FINANCE	105,813	22,174	26,559	4,385	25.1%
18	PUBLIC WORKS	94,484	16,525	13,437	(3,088)	14.2%
19	PARKING OPERATIONS	3,110,148	585,127	744,491	159,364	23.9%
20	PARKING FACILITIES	1,555,473	297,915	267,873	(30,042)	17.2%
21	PARKING ADMINISTRATION	0	0	0	0	0.0%
22	TOTAL DEPARTMENT	4,865,918	921,741	1,052,360	130,619	21.6%
23						
24	EXPEND. - NON-DEPART & MISC.					
25	DEBT SERVICE	2,814,033	376,069	122,439	(253,630)	4.4%
26	DEPRECIATION	0	0	0	0	0.0%
27	TUITION REIMBURSEMENT	5,000	0	0	0	0.0%
28	EMPLOYEE PAY RAISES	250,000	0	0	0	0.0%
28	OTHER SERVICES & CHARGES	0	0	0	0	0.0%
29	TECHNOLOGY CONTINGENCY	0	0	0	0	0.0%
30	OTHER SERVICES & CHARGES	365,769	0	0	0	0.0%
31	NON DEPARTMENTAL BAD DEBT	0	0	0	0	0.0%
32	TOTAL NON-DEPARTMENTAL	3,434,802	376,069	122,439	(253,630)	3.6%
33	TOTAL EXPENDITURES	8,300,720	1,297,810	1,174,799	(123,011)	14.2%
34						
35	TRANSFERS OUT					
36	TO GENERAL FUND	500,000	125,000	125,000	0	25.0%
37	TO PARKING PROJECTS	0	0	0	0	0.0%
38	TO RISK MANAGEMENT	120,000	30,000	30,000	0	25.0%
39	TO CENTRAL STORES	37,000	9,250	9,250	0	25.0%
40	TO GENERAL ADMIN INFO TECH	150,000	37,500	37,500	0	25.0%
41	TO HEALTH INSURANCE	0	0	0	0	0.0%
42	TO WORKER'S COMP	20,000	5,000	5,000	0	25.0%
43	TO PURCHASING	20,000	5,469	9,341	3,872	46.7%
44	TO CAPITAL REPLACEMENT	0	0	0	0	0.0%
45	TO TORT	45,000	11,250	11,250	0	25.0%
46	TOTAL TRANSFERS OUT	892,000	223,469	227,341	3,872	25.49%
47						
48	TOTAL PARKING EXP & TRF	9,192,720	1,521,279	1,402,140	(119,139)	15.3%
49						
50	TOTAL SURPLUS (DEFICIT)	(89,445)	(46,853)	378,776		

City of Columbia
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 9/30/21

UNAUDITED

	BUDGET PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	BUDGET CURRENT YEAR THRU SEPT 2021	ACTUAL CURRENT YEAR THRU SEPT 2021	ACTUAL TO BUDGET VARIANCE THRU SEPT 2021	% ANNUAL BUDGET	
REVENUE							
1	CURRENT SERVICE CHARGES	5,895,650	4,614,600	1,153,650	1,398,350	244,700	30.3%
2	FINES & FORFEITURES	1,601,000	1,601,200	400,300	355,371	(44,929)	22.2%
3	MISCELLANEOUS REVENUE	0	0	0	0	0	0.0%
4	INTEREST ON INVESTMENT	120,200	74,921	18,731	0	(18,731)	0.0%
5	RENTS & SALE OF PROPERTY	110,400	108,780	27,195	27,195	0	25.0%
6	UNAPPROPRIATED SURPLUS	0	2,703,774	675,944	14,468	(661,476)	0.5%
7	TOTAL REVENUE	7,727,250	9,103,275	2,275,820	1,795,384	(480,436)	19.7%
8							
9	TRANSFERS IN						
10	FROM CORE CAMPUS REIMBURSEMEN	0	0	0	0	0	0.0%
11	FROM SCANA REBATE	0	0	0	0	0	0.0%
12	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
13							
14	TOTAL PARKING REV & TRF	7,727,250	9,103,275	2,275,820	1,795,384	(480,436)	19.7%
15							
16	EXPENDITURES - DEPARTMENTS						
17	FINANCE	110,466	105,813	26,455	26,559	104	25.1%
18	PUBLIC WORKS	94,484	94,484	23,623	13,437	(10,186)	14.2%
19	PARKING OPERATIONS	2,613,186	3,110,148	777,539	744,491	(33,048)	23.9%
20	PARKING FACILITIES	1,302,048	1,555,473	388,874	267,873	(121,001)	17.2%
21	PARKING ADMINISTRATION	0	0	0	0	0	0.0%
22	TOTAL DEPARTMENT	4,120,184	4,865,918	1,216,491	1,052,360	(164,131)	21.6%
23							
24	EXPEND. - NON-DEPART & MISC.						
25	DEBT SERVICE	2,706,746	2,814,033	703,508	122,439	(581,069)	4.4%
26	DEPRECIATION	0	0	0	0	0	0.0%
27	TUITION REIMBURSMENT	5,000	5,000	1,250	0	(1,250)	0.0%
28	EMPLOYEE PAY RAISES	0	250,000	62,500	0	(62,500)	0.0%
29	TECHNOLOGY CONTINGENCY	0	0	0	0	0	0.0%
30	OTHER SERVICES & CHARGES	3,320	365,769	91,442	0	(91,442)	0.0%
31	NON DEPARTMENTAL BAD DEBT	0	0	0	0	0	0.0%
32	TOTAL NON-DEPARTMENTAL	2,715,066	3,434,802	858,700	122,439	(736,261)	3.6%
33	TOTAL EXPENDITURES	6,835,250	8,300,720	2,075,191	1,174,799	(900,392)	14.2%
34							
35	TRANSFERS OUT						
36	TO GENERAL FUND	500,000	500,000	125,000	125,000	0	25.0%
37	TO PARKING PROJECTS	0	0	0	0	0	0.0%
38	TO RISK MANAGEMENT	120,000	120,000	30,000	30,000	0	25.0%
39	TO CENTRAL STORES	37,000	37,000	9,250	9,250	0	25.0%
40	TO GENERAL ADMIN INFO TECH	150,000	150,000	37,500	37,500	0	25.0%
41	TO HEALTH INSURANCE	0	0	0	0	0	0.0%
42	TO WORKER'S COMP	20,000	20,000	5,000	5,000	0	25.0%
43	TO PURCHASING	20,000	20,000	5,000	9,341	4,341	46.7%
44	TO CAPITAL REPLACEMENT	0	0	0	0	0	0.0%
45	TO TORT	45,000	45,000	11,250	11,250	0	25.0%
46	TOTAL TRANSFERS OUT	892,000	892,000	222,999	227,341	4,341	25.5%
47							
48	TOTAL PARKING EXP & TRF	7,727,250	9,192,720	2,298,191	1,402,140	(896,051)	15.3%
49							
50	TOTAL SURPLUS (DEFICIT)	0	(89,445)	(22,371)	393,244		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance
 As of 09/30/2021

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	% ANNUAL
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	CURRENT TO PRIOR	BUDGET
		FY 2020/21	FY 2021/22	THRU SEP 2020	THRU SEP 2021	VARIANCE	
REVENUE							
1	INTERGOVERNMENTAL REVENUES	1,931,901	0	413,191	24,998	(388,193)	0.0%
2	CHARGES FOR SERVICES	164,520,805	177,444,559	42,822,645	49,006,396	6,183,751	27.6%
3	FINES & FORFEITURES	3,173,916	653,250	759,525	811,269	51,744	124.2%
4	MISCELLANEOUS REVENUE	0	27,855	0	0	0	0.0%
5	INTEREST REVENUES	611,346	4,277,000	462,221	2,666	(459,555)	0.1%
6	RENTS & SALE OF PROPERTY	(745,070)	161,525	42,276	96,293	54,017	59.6%
7	REIMBURSEMENTS	217,078	0	0	0	0	0.0%
8	CONTRIBUTIONS	10,901,680	0	0	0	0	0.0%
9	UNAPPROPRIATED SURPLUS	0	0	0	0	0	0.0%
10	TOTAL REVENUE	180,611,656	182,564,189	44,499,858	49,941,622	5,441,764	27.4%
TRANSFERS IN							
12	FROM OTHER FUNDS	259,166	0	0	0	0	0.0%
13	TOTAL TRANSFERS IN	259,166	0	0	0	0	0.0%
14							
15	TOTAL WATER/SEWER REV & TRF	180,870,822	182,564,189	44,499,858	49,941,622	5,441,764	27.4%
16							
EXPENDITURES - DEPARTMENTS							
18	CENTRAL ADMINISTRATION	5,506,679	6,569,693	1,241,391	785,750	(455,641)	12.0%
19	FINANCE	2,362,252	3,022,782	424,503	442,645	18,142	14.6%
20	ECONOMIC & COMM DEV	1,153,851	1,331,487	154,634	289,550	134,916	21.7%
21	POLICE	1,029,817	1,312,710	202,421	283,639	81,218	21.6%
22	FIRE	561,721	647,983	123,171	156,234	33,063	24.1%
23	PUBLIC WORKS	725,714	1,695,736	174,490	277,248	102,758	16.3%
24	GENERAL SERVICES	1,949,084	2,523,062	361,709	365,877	4,168	14.5%
25	INFORMATION TECHNOLOGY	537,957	758,354	95,593	106,302	10,709	14.0%
26	ENGINEERING:ADMINISTRATION	1,564,972	1,957,037	410,485	337,438	(73,047)	17.2%
27	ENGINEERING:GENERAL SERVICES	971,753	584,965	144,324	179,364	35,040	30.7%
28	WATER SYSTEMS IMPROVEMENTS	5,154,779	3,100,134	516,623	333,915	(182,708)	10.8%
29	WASTEWATER SYSTEMS IMPROVEMENTS	5,597,425	6,498,809	347,214	836,823	489,609	12.9%
30	TOTAL UTILITIES INSPEC-WATER IMPROV	238	0	0	0	0	0.0%
31	REAL ESTATE WATER	339,396	602,342	76,340	420,178	343,838	69.8%
32	REAL ESTATE WASTE	323,803	458,594	71,686	369,578	297,892	80.6%
33	UTILITIES ADMINISTRATION	851,080	1,398,294	182,994	261,803	78,809	18.7%
34	METER READING	2,154,998	2,533,760	532,584	438,637	(93,947)	17.3%
35	WATER DISTRIBUTION & MAINTENANCE	9,808,683	15,012,935	2,258,174	1,810,068	(448,106)	12.1%
36	WASTEWATER MAINTENANCE	11,948,481	15,584,386	2,007,796	1,510,973	(496,823)	9.7%
37	COLUMBIA CANAL WTP	6,479,024	7,426,953	1,262,194	1,417,513	155,319	19.1%
38	LAKE MURRAY WTP	7,480,549	8,297,033	1,660,022	1,612,290	(47,732)	19.4%
39	METRO WWTP	12,956,298	18,710,450	2,472,169	2,751,052	278,883	14.7%
40	WATER COMPLIANCE	876,185	1,101,578	144,300	170,497	26,197	15.5%
41	WASTEWATER COMPLIANCE	871,208	1,364,524	170,379	194,017	23,638	14.2%
42	WATER/SEWER IMPROVEMENTS	10,644,979	0	(348,945)	313,402	662,347	0.0%
43	TOTAL DEPARTMENT	91,850,926	102,493,601	14,686,251	15,664,793	978,542	15.3%
44	EXPENDITURES - NON-DEPARTMENTAL & MISC.						
45	DEBT SERVICE	27,468,459	42,917,888	6,588,510	2,062,138	(4,526,372)	4.8%
46	DEPRECIATION	0	0	0	0	0	0.0%
47	TUITION REIMBURSEMENT	4,000	35,000	0	0	0	0.0%
48	TECHNOLOGY CONTINGENCY	350,844	1,000,000	44,300	69,991	25,691	7.0%
49	EMPLOYEE PAY RAISES	0	1,025,434	0	0	0	0.0%
50	EMPLOYEE TRAINING	25,000	50,000	0	0	0	0.0%
51	SPECIAL PROJECTS	32,821	0	0	50,289		
52	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	0	0	0	0.0%
53	RESERVE	0	9,514,086	0	0	0	0.0%
54	ADMINISTRATIVE	2,615,809	0	0	0	0	0.0%
55	NON-DEPARTMENTAL BAD DEBT	9,710,947	0	0	(25,810)	(25,810)	0.0%
56	BANK CHARGES	221,696	0	0	0	0	0.0%
57	GASB 45	4,369,808	0	0	0	0	0.0%
58	TOTAL NON-DEPARTMENTAL	44,852,884	54,620,908	6,632,810	2,156,608	(4,526,491)	3.9%
59							
60	TOTAL EXPENDITURES	136,703,810	157,114,509	21,319,061	17,821,401	(3,547,949)	11.3%
61							
TRANSFERS OUT							
63	TO GENERAL FUND	6,189,680	4,189,680	1,547,420	1,047,420	(500,000)	25.0%
64	TO WATER/SEWER IMPROVEMENTS	0	18,000,000	0	0	0	0.0%
65	TO RISK MANAGEMENT	630,000	630,000	157,500	157,500	0	25.0%
66	TO GENERAL TORT	250,000	250,000	0	0	0	0.0%
67	TO WORKER'S COMP	630,000	630,000	157,500	157,500	0	25.0%
68	TO CENTRAL STORES	250,000	250,000	62,500	62,500	0	25.0%
69	TO GEN ADM INFO TECH	500,000	500,000	125,000	125,000	0	25.0%
70	TO PURCHASING	1,708,572	1,000,000	396,854	250,000	(146,854)	25.0%
71	TOTAL TRANSFERS OUT	10,158,252	25,449,680	2,446,774	1,799,920	(646,854)	7.1%
72							
73	TOTAL WATER/SEWER EXP & TRF	146,862,062	182,564,189	23,765,835	19,621,321	(4,194,803)	10.7%
74							
75							
76	TOTAL SURPLUS (DEFICIT)	34,008,760	0	20,734,023	30,320,301		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 09/30/2021

		UNAUDITED					
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL TO BUDGE	
		PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	VARIANCE	% ANNUAL
		FY 2020/21	FY 2021/22	THRU SEP 2021	THRU SEP 2021	THRU SEP 2021	BUDGET
REVENUE							
1	INTERGOVERNMENTAL REVENUES	0	0	0	24,998	24,998	0.0%
2	CHARGES FOR SERVICES	163,595,341	177,444,559	44,361,140	49,006,396	4,645,256	27.6%
3	FINES & FORFEITURES	656,500	653,250	163,313	811,269	647,957	124.2%
4	MISCELLANEOUS REVENUE	27,705	27,855	6,964	0	(6,964)	0.0%
5	INTEREST REVENUES	4,240,557	4,277,000	1,069,250	2,666	(1,066,584)	0.1%
6	RENTS & SALE OF PROPERTY	162,328	161,525	40,381	96,293	55,912	59.6%
7	REIMBURSEMENTS	0	0	0	0	0	0.0%
8	CONTRIBUTIONS	0	0	0	0	0	0.0%
9	UNAPPROPRIATED SURPLUS	8,697,785	0	0	0	0	0.0%
10	TOTAL REVENUE	177,380,216	182,564,189	45,641,047	49,941,622	4,300,575	27.4%
TRANSFERS IN							
12	FROM OTHER FUNDS	0	0	0	0	0	0.0%
13	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
15	TOTAL WATER/SEWER REV & TRF	177,380,216	182,564,189	45,641,047	49,941,622	4,300,575	27.4%
EXPENDITURES - DEPARTMENTS							
18	CENTRAL ADMINISTRATION	6,762,257	6,569,693	1,642,423	785,750	(856,673)	12.0%
19	FINANCE	2,086,196	3,022,782	755,696	442,645	(313,051)	14.6%
20	ECONOMIC & COMM DEV	1,337,052	1,331,487	332,872	289,550	(43,322)	21.7%
21	POLICE	1,372,395	1,312,710	328,178	283,639	(44,539)	21.6%
22	FIRE	639,756	647,983	161,996	156,234	(5,762)	24.1%
23	PUBLIC WORKS	2,041,692	1,695,736	423,934	277,248	(146,686)	16.3%
24	GENERAL SERVICES	2,515,706	2,523,062	630,766	365,877	(264,889)	14.5%
25	INFORMATION TECHNOLOGY	758,354	758,354	189,589	106,302	(83,287)	14.0%
26	ENGINEERING:ADMINISTRATION	1,932,302	1,957,037	489,259	337,438	(151,821)	17.2%
27	ENGINEERING:GENERAL SERVICES	1,426,770	584,965	146,241	179,364	33,123	30.7%
28	WATER SYSTEMS IMPROVEMENTS	6,434,004	3,100,134	775,034	333,915	(441,119)	10.8%
29	WASTEWATER SYSTEMS IMPROVEMENTS	7,571,351	6,498,809	1,624,702	836,823	(787,879)	12.9%
30	TOTAL UTILITIES INSP- WATER IMPROV	0	0	0	0	0	0.0%
31	REAL ESTATE WATER	607,308	602,342	150,586	420,178	269,593	69.8%
32	REAL ESTATE WASTE	458,597	458,594	114,649	369,578	254,930	80.6%
33	UTILITIES ADMINISTRATION	1,298,987	1,398,294	349,574	261,803	(87,771)	18.7%
34	METER READING	2,604,634	2,533,760	633,440	438,637	(194,803)	17.3%
35	WATER DISTRIBUTION & MAINTENANCE	15,240,245	15,012,935	3,753,234	1,810,068	(1,943,166)	12.1%
36	WASTEWATER MAINTENANCE	15,997,916	15,584,386	3,896,097	1,510,973	(2,385,124)	9.7%
37	COLUMBIA CANAL WTP	7,945,039	7,426,953	1,856,738	1,417,513	(439,225)	19.1%
38	LAKE MURRAY WTP	8,163,332	8,297,033	2,074,258	1,612,290	(461,968)	19.4%
39	METRO WWTP	19,279,408	18,710,450	4,677,613	2,751,052	(1,926,561)	14.7%
40	WATER COMPLIANCE	1,123,867	1,101,578	275,395	170,497	(104,898)	15.5%
41	WASTEWATER COMPLIANCE	1,436,595	1,364,524	341,131	194,017	(147,114)	14.2%
42	WATER/SEWER IMPROVEMENTS	0	0	0	313,402	313,402	0.0%
43	TOTAL DEPARTMENT	109,033,763	102,493,601	25,623,400	15,664,793	(9,958,607)	15.3%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
45	DEBT SERVICE	41,946,034	42,917,888	10,729,472	2,062,138	(8,667,334)	4.8%
46	DEPRECIATION	0	0	0	0	0	0.0%
47	TUITION REIMBURSEMENT	35,000	35,000	8,750	0	(8,750)	0.0%
48	TECHNOLOGY CONTINGENCY	1,200,000	1,000,000	250,000	69,991	(180,009)	7.0%
49	EMPLOYEE PAY RAISES	0	1,025,434	256,359	0	(256,359)	0.0%
50	EMPLOYEE TRAINING	50,000	50,000	12,500	0	(12,500)	0.0%
51	SPECIAL PROJECTS	0	0	0	50,289	50,289	0.0%
52	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	78,500	78,500	19,625	0	(19,625)	0.0%
53	RESERVE	1,087,244	9,514,086	2,378,522	0	(2,378,522)	0.0%
54	ADMINISTRATIVE	0	0	0	0	0	0.0%
55	NON-DEPARTMENTAL BAD DEBT	0	0	0	(25,810)	(25,810)	0.0%
56	BANK CHARGES	0	0	0	0	0	0.0%
57	GASB 45	0	0	0	0	0	0.0%
58	TOTAL NON-DEPARTMENTAL	44,396,778	54,620,908	13,655,227	2,156,608	(11,498,619)	3.9%
60	TOTAL EXPENDITURES	153,430,541	157,114,509	39,278,627	17,821,401	(21,457,226)	11.3%
TRANSFERS OUT							
63	TO GENERAL FUND	6,189,680	4,189,680	1,047,420	1,047,420	0	25.0%
64	TO WATER/SEWER IMPROVEMENTS	14,500,000	18,000,000	4,500,000	0	(4,500,000)	0.0%
65	TO RISK MANAGEMENT	630,000	630,000	157,500	157,500	0	25.0%
66	TO GENERAL TORT	250,000	250,000	62,500	0	(62,500)	0.0%
67	TO WORKER'S COMP	630,000	630,000	157,500	157,500	0	25.0%
68	TO CENTRAL STORES	250,000	250,000	62,500	62,500	0	25.0%
69	TO GEN ADM INFO TECH	500,000	500,000	125,000	125,000	0	25.0%
70	TO PURCHASING	1,000,000	1,000,000	250,000	250,000	0	25.0%
71	TOTAL TRANSFERS OUT	23,949,680	25,449,680	6,362,420	1,799,920	(4,562,500)	7.1%
73	TOTAL WATER/SEWER EXP & TRF	177,380,221	182,564,189	45,641,047	19,621,321	(26,019,726)	10.7%
76	TOTAL SURPLUS (DEFICIT)	(5)	0	0	30,320,301		

City of Columbia
Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance
As of 09/30/2021

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	% ANNUAL
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	CURRENT TO PRIOR	BUDGET
		FY 2020/21	FY 2021/22	THRU SEP 2020	THRU SEP 2021	VARIANCE	
REVENUE							
1	CHARGES FOR SERVICES	15,574,149	15,271,699	3,861,918	4,221,821	359,903	27.6%
2	FINES AND FORFEITURES	2,000	0	0	300	300	0.0%
3	INTEREST REVENUES	139,441	351,055	82,579	765	(81,814)	0.2%
4	RENTS & SALE OF PROPERTY	120,230	0	0	0	0	0.0%
5	INTERGOVERNMENTAL REVENUES	92,670	0	91,545	383	(91,162)	0.0%
6	UNAPPROPRIATED SURPLUS	0	0	0	0	0	0.0%
7	REIMBURSEMENTS	15,052	0	0	0	0	0.0%
8	TOTAL REVENUE	15,943,542	15,622,754	4,036,042	4,223,269	187,227	27.0%
9	TRANSFERS IN						
10	TOTAL TRANSFERS IN	32,248	0	0	0	0	0.0%
11							
12	TOTAL STORMWATER REV & TRF	15,975,790	15,622,754	4,036,042	4,223,269	187,227	27.0%
13							
14	EXPENDITURES - DEPARTMENTS						
15	STREETS:STORM DRAIN MAINTENANCE	1,222,162	2,756,564	490,898	319,633	(171,265)	11.6%
16	SOLID WASTE STREET SWEEPING	888,268	1,624,120	173,160	235,231	62,071	14.5%
17	STORM WATER:ENGINEERING	1,794,777	2,897,864	243,819	284,637	40,818	9.8%
18	REAL ESTATE STORM WATER	136,743	192,602	30,753	68,956	38,203	35.8%
19	STORM DRAIN MAINTENANCE	4,476,316	0	0	59,647	59,647	0.0%
20	PROPERTY ACQUISITION	4,000	0	0	0	0	0.0%
21	TOTAL DEPARTMENT	8,522,266	7,471,150	938,630	968,104	29,474	13.0%
22	EXPENDITURES - NON-DEPARTMENTAL & MISC.						
23	DEBT SERVICE	1,647,399	2,488,850	413,624	150,321	(263,303)	6.0%
24	DEPRECIATION	0	0	0	0	0	0.0%
25	RESERVE	0	3,247,754	0	0	0	0.0%
26	ADMINISTRATIVE	211,962	0	0	0	0	0.0%
27	BAD DEBT EXPENSE	(2,000)	0	0	0	0	0.0%
28	BANK CHARGES	48,482	0	0	0	0	0.0%
29	GASB 45	354,091	0	0	0	0	0.0%
30	TOTAL NON-DEPARTMENTAL	2,259,934	5,736,604	413,624	150,321	(263,303)	2.6%
31							
32	TOTAL EXPENDITURES	10,782,200	13,207,754	1,352,254	1,118,425	(233,829)	8.5%
33							
34	TRANSFERS OUT						
35	TO GENERAL FUND	560,000	560,000	140,000	140,000	0	25.0%
36	TO STORM WATER IMPROVEMENTS	0	1,735,000	0	0	0	0.0%
37	TO GENERAL TORT	0	0	62,500	62,500	0	0.0%
38	CENTRAL STORES	0	120,000	0	30,000	30,000	25.0%
39	TO GEN ADM INFO TECH	0	0	0	0	0	0.0%
40	TOTAL TRANSFERS OUT	560,000	2,415,000	202,500	232,500	30,000	9.6%
41							
42	TOTAL STORMWATER EXP & TRF	11,342,200	15,622,754	1,554,754	1,350,925	(203,829)	8.6%
43							
44							
45	TOTAL SURPLUS (DEFICIT)	4,633,590	0	2,481,288	2,872,344		

City of Columbia
 Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 09/30/2021

		UNAUDITED					
		BUDGET PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	BUDGET CURRENT YEAR THRU SEP 2021	ACTUAL CURRENT YEAR THRU SEP 2021	ACTUAL TO BUDGET VARIANCE THRU SEP 2021	% ANNUAL BUDGET
REVENUE							
1	CHARGES FOR SERVICES	14,023,299	15,271,699	3,817,925	4,221,821	403,896	27.6%
2	FINES AND FORFEITURES	0			300	300	0.0%
3	INTEREST REVENUES	0	351,055	87,764	765	(86,999)	0.2%
4	RENTS & SALE OF PROPERTY	0	0	0	0	0	0.0%
5	INTERGOVERNMENTAL REVENUES	0	0	0	383	383	0.0%
6	UNAPPROPRIATED SURPLUS	0	0	0	0	0	0.0%
7	REIMBURSEMENTS	0	0	0	0	0	0.0%
8	TOTAL REVENUE	14,023,299	15,622,754	3,905,689	4,223,269	317,581	27.0%
9	TRANSFERS IN						
10	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
12	TOTAL STORMWATER REV & TRF	14,023,299	15,622,754	3,905,689	4,223,269	317,581	27.0%
EXPENDITURES - DEPARTMENTS							
15	STREETS:STORM DRAIN MAINTENANCE	3,110,065	2,756,564	689,141	319,633	(369,508)	11.6%
16	SOLID WASTE STREET SWEEPING	1,689,121	1,624,120	406,030	235,231	(170,799)	14.5%
17	STORM WATER:ENGINEERING	2,897,363	2,897,864	724,466	284,637	(439,829)	9.8%
18	REAL ESTATE STORM WATER	192,602	192,602	48,151	68,956	20,806	35.8%
19	STORM DRAIN MAINTENANCE	0	0	0	59,647	59,647	0.0%
20	PROPERTY ACQUISITION	0	0	0	0	0	0.0%
21	TOTAL DEPARTMENT	7,889,151	7,471,150	1,867,788	968,104	(899,684)	13.0%
22	EXPENDITURES - NON-DEPARTMENTAL & MISC.						
23	DEBT SERVICE	2,490,250	2,488,850	622,213	150,321	(471,892)	6.0%
24	DEPRECIATION	0	0	0	0	0	0.0%
25	RESERVE	2,029,019	3,247,754	811,939	0	(811,939)	0.0%
26	ADMINISTRATIVE	0	0	0	0	0	0.0%
27	BAD DEBT EXPENSE	0	0	0	0	0	0.0%
28	BANK CHARGES	0	0	0	0	0	0.0%
29	GASB 45	0	0	0	0	0	0.0%
30	TOTAL NON-DEPARTMENTAL	4,519,269	5,736,604	1,434,151	150,321	(1,283,830)	2.6%
32	TOTAL EXPENDITURES	12,408,420	13,207,754	3,301,939	1,118,425	(2,183,514)	8.5%
TRANSFERS OUT							
35	TO GENERAL FUND	560,000	560,000	140,000	140,000	0	25.0%
36	TO STORM WATER IMPROVEMENTS	1,054,879	1,735,000	433,750	0	(433,750)	0.0%
37	TO GENERAL TORT	0	0	0	62,500	62,500	0.0%
38	CENTRAL STORES	0	120,000	30,000	30,000	0	25.0%
39	TO GEN ADM INFO TECH	0	0	0	0	0	0.0%
40	TOTAL TRANSFERS OUT	1,614,879	2,415,000	603,750	232,500	(371,250)	9.6%
42	TOTAL STORMWATER EXP & TRF	14,023,299	15,622,754	3,905,689	1,350,925	(2,554,764)	8.6%
44	TOTAL SURPLUS (DEFICIT)	0	0	0	2,872,344		