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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 – December 2021

Date: March 28, 2022

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We are pleased to provide you with preliminary fiscal year 2021/2022 revenue and expenditure reports through December 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  
 General Fund Summary - Revenue and Expenditures - Current to Prior Year Variance  
 December 31, 2021

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU DEC 2020	ACTUAL CURRENT YEAR THRU DEC 2021	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	GENERAL PROPERTY TAX	61,994,962	59,084,569	13,369,186	5,646,839	(7,722,347)	9.6%
2	LICENSES AND PERMITS	41,107,320	39,032,937	3,423,118	3,700,549	277,431	9.5%
3	FROM OTHER AGENCIES	17,270,672	17,094,457	2,118,705	1,671,856	(446,849)	9.8%
4	CURRENT SERVICE CHARGES	15,393,489	15,295,894	7,555,391	7,966,204	410,813	52.1%
5	FINES & FORFEITURES	443,001	506,500	291,876	125,886	(165,990)	24.9%
6	SPECIAL EVENTS	101	0	36	2,166	2,130	#DIV/0!
7	MISCELLANEOUS REVENUE	216,045	245,000	146,758	15,297	(131,461)	6.2%
8	INTEREST ON INVESTMENT	42,961	145,164	74,025	68,975	(5,050)	47.5%
9	RENTS & SALE OF PROPERTY	333,549	247,000	148,033	100,992	(47,041)	40.9%
10	REIMBURSEMENTS	557,822	0	0	0	0	#DIV/0!
11	<b>TOTAL REVENUE</b>	<b>137,359,922</b>	<b>131,651,521</b>	<b>27,127,128</b>	<b>19,298,764</b>	<b>(7,828,364)</b>	<b>14.7%</b>
<b>TRANSFERS IN</b>							
13	FROM CAPITAL LEASE PROCEEDS	8,209,133	0	2,625,670	0	(2,625,670)	#DIV/0!
14	FROM ACCOMMODATIONS TAX	25,000	25,000	0	0	0	0.0%
15	FROM HOSPITALITY TAX	1,540,000	3,700,000	770,000	1,850,000	1,080,000	50.0%
16	FROM GRANTS	441,656	1,689,499	420,144	250,000	(170,144)	14.8%
17	FROM GO BOND PROCEEDS	0	13,228,789	0	0	(0)	0.0%
18	FROM PARKING FUND	500,000	500,000	250,000	250,000	0	50.0%
19	FROM WATER & SEWER OPERATING	6,189,680	4,189,680	3,094,840	2,094,840	(1,000,000)	50.0%
20	FROM OTHER FUNDS	560,000	560,000	280,000	280,000	0	50.0%
21	UN-APPROPRIATED SURPLUS	0	0	0	0	0	#DIV/0!
22	<b>TOTAL TRANSFERS IN</b>	<b>17,465,469</b>	<b>23,892,968</b>	<b>7,440,655</b>	<b>4,724,840</b>	<b>(2,715,815)</b>	<b>19.8%</b>
23							
24	<b>TOTAL GEN FUND REV &amp; TRF</b>	<b>154,825,391</b>	<b>155,544,489</b>	<b>34,567,783</b>	<b>24,023,604</b>	<b>(10,544,179)</b>	<b>15.4%</b>
25							
<b>EXPENDITURES - DEPARTMENTS</b>							
27	LEGISLATIVE - MAYOR & CITY COUNCIL	685,796	760,273	312,546	272,367	(40,179)	35.8%
28	ADMINISTRATION - CITY MANAGER	915,095	907,304	445,848	426,873	(18,975)	47.0%
29	ADMINISTRATION - GOV'T AFFAIRS	281,225	411,041	126,629	185,474	58,845	45.1%
30	ADMINISTRATION - ACM OPERATIONS	521,255	494,474	244,940	260,164	15,224	52.6%
31	ADMINISTRATION - ACM-CFO	217,988	243,722	92,812	103,641	10,829	42.5%
32	ADMINISTRATION - SR. ASSISTANT CM	359,998	365,659	157,415	154,803	(2,612)	42.3%
33	HUMAN RESOURCES	1,078,775	1,162,432	502,177	466,105	(36,072)	40.1%
34	BUDGET & PROG MGMT OFFICE	409,416	550,987	225,334	166,145	(59,189)	30.2%
35	PUBLIC RELATIONS	751,602	799,168	292,979	349,762	56,783	43.8%
36	COUNCIL SUPPORT SERVICES	307,425	510,966	144,202	164,445	20,243	32.2%
37	LEGAL	1,766,343	2,113,533	913,267	746,424	(166,843)	35.3%
38	MUNICIPAL COURT	2,370,281	2,447,480	1,118,642	1,170,644	52,002	47.8%
39	FINANCE	1,899,630	2,106,956	909,814	871,147	(38,667)	41.3%
40	OFFICE OF BUSINESS OPPORTUNITIES	652,516	770,674	299,660	312,276	12,616	40.5%
41	COMMUNITY DEVELOPMENT	360,225	461,599	136,732	213,186	76,454	46.2%
42	DEVELOPMENT SERVICES	3,224,166	3,392,227	1,569,726	1,435,326	(134,400)	42.3%
43	POLICE	45,144,579	43,445,255	20,907,678	21,263,722	356,044	48.9%
44	EMERGENCY OPERATIONS	549,272	561,781	249,332	201,414	(47,918)	35.9%
45	911 EMERGENCY COMMUNICATIONS	3,112,734	3,176,011	1,465,974	1,560,258	94,284	49.1%
46	FIRE	23,943,809	23,020,989	11,446,939	11,028,059	(418,880)	47.9%
47	PARKS & RECREATION	11,751,900	13,391,570	5,364,454	5,576,629	212,175	41.6%
48	PUBLIC WORKS	19,663,461	19,267,969	9,446,606	7,985,282	(1,461,324)	41.4%
49	GENERAL SRVCS/SUPPORT SERVICES	1,591,072	1,686,839	730,909	756,197	25,288	44.8%
50	INFORMATION TECHNOLOGY	3,808,107	4,230,330	1,974,107	2,127,122	153,015	50.3%
51	<b>TOTAL DEPARTMENT</b>	<b>125,366,670</b>	<b>126,279,239</b>	<b>59,078,722</b>	<b>57,797,465</b>	<b>(1,281,257)</b>	<b>45.8%</b>
<b>EXPEND. - NON-DEPT. &amp; MISC.</b>							
53	COMMUNITY PROMOTION - AGENCIES	24,750	0	17,065	0	(17,065)	#DIV/0!
54	RCEs NON-PROFIT STABILIZATION	66,680	0	25,000	(602)	(25,602)	#DIV/0!
55	CAPITAL LEASE PAYMENT	5,651,391	6,113,935	3,261,582	3,285,558	23,976	53.7%
56	SOLICITOR & DETENTION	757,314	3,440,817	224,444	210,930	(13,514)	6.1%
57	NON-DEPARTMENTAL & MISC.	43,726	40,000	11,133	15,276	4,143	38.2%
58	HOMELESS SERVICES	994,590	1,044,500	354,625	149,915	(204,710)	14.4%
59	RESERVE	0	958,327	0	0	0	0.0%
60	ECONOMIC DEVELOPMENT - RESERVE	0	0	0	0	0	#DIV/0!
61	OFFICE SPACE LEASE	3,816,431	0	139,465	0	(139,465)	#DIV/0!
62	OTHER SERVICES AND CHARGES	27,914	0	(237)	(343)	(106)	#DIV/0!
63	<b>TOTAL NON-DEPARTMENTAL</b>	<b>11,382,796</b>	<b>11,597,579</b>	<b>4,033,077</b>	<b>3,660,734</b>	<b>(372,343)</b>	<b>31.6%</b>
64	<b>TOTAL EXPENDITURES</b>	<b>136,749,466</b>	<b>137,876,818</b>	<b>63,111,799</b>	<b>61,458,199</b>	<b>(1,653,600)</b>	<b>44.6%</b>
<b>TRANSFERS OUT</b>							
66	TO OTHER FUNDS	0	0	0	0	0	#DIV/0!
67	DEVELOPMENT CORPORATIONS	1,259,599	1,132,266	629,799	581,165	48,634	51.3%
68	TO DEBT SERVICE	3,395,287	4,768,966	1,697,644	2,299,350	(601,706)	48.2%
69	TO GRANTS	163,153	0	2,540	0	(2,540)	#DIV/0!
70	TO CAPITAL IMPROVEMENTS	0	0	0	50,000	(50,000)	#DIV/0!
71	TO INTERNAL SERVICE FUNDS	2,816,194	11,766,439	1,401,623	1,391,599	10,024	11.8%
72	TO SPECIAL REVENUES	0	0	0	0	0	#DIV/0!
73	TO STORM WATER	0	0	0	0	0	#DIV/0!
74	TO CAPITAL REPLACEMENTS	0	0	0	0	0	#DIV/0!
75	<b>TOTAL TRANSFERS OUT</b>	<b>7,634,234</b>	<b>17,667,671</b>	<b>3,731,606</b>	<b>4,322,114</b>	<b>(590,508)</b>	<b>24.5%</b>
76							
77	<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>144,383,700</b>	<b>155,544,489</b>	<b>66,843,405</b>	<b>65,780,313</b>	<b>(1,063,092)</b>	<b>42.3%</b>
78							
79	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>10,441,691</b>	<b>0</b>	<b>(32,275,622)</b>	<b>(41,756,709)</b>		

**City of Columbia**  
**General Fund Summary - Revenue and Expenditures - Actual to Budget Variance**  
**December 31, 2021**

	BUDGET PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	BUDGET CURRENT YEAR THRU DEC 2021	ACTUAL CURRENT YEAR THRU DEC 2021	ACTUAL TO BUDGET VARIANCE THRU DEC 2021	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	GENERAL PROPERTY TAX	57,333,994	59,084,569	29,542,286	5,646,839	(23,895,447)	9.6%
2	LICENSES AND PERMITS	38,379,287	39,032,937	19,516,469	3,700,549	(15,815,920)	9.5%
3	FROM OTHER AGENCIES	16,017,801	17,094,457	8,547,229	1,671,856	(6,875,373)	9.8%
4	CURRENT SERVICE CHARGES	15,088,203	15,295,894	7,647,947	7,966,204	318,257	52.1%
5	FINES & FORFEITURES	677,587	506,500	253,250	125,886	(127,364)	24.9%
6	SPECIAL EVENTS	79,971	0	0	2,166	2,166	#DIV/0!
7	MISCELLANEOUS REVENUE	151,441	245,000	122,500	15,297	(107,203)	6.2%
8	INTEREST ON INVESTMENT	289,662	145,164	72,582	68,975	(3,607)	47.5%
9	RENTS & SALE OF PROPERTY	272,215	247,000	123,500	100,992	(22,508)	40.9%
10	REIMBURSEMENTS	0	0	0	0	0	#DIV/0!
11	<b>TOTAL REVENUE</b>	<b>128,290,161</b>	<b>131,651,521</b>	<b>65,825,762</b>	<b>19,298,764</b>	<b>(46,526,998)</b>	<b>14.7%</b>
12	<b>TRANSFERS IN</b>						
13	FROM CAPITAL LEASE PROCEEDS	5,091,581	0	0	0	0	#DIV/0!
14	FROM ACCOMMODATIONS TAX	25,000	25,000	12,500	0	(12,500)	0.0%
15	FROM HOSPITALITY TAX	1,540,000	3,700,000	1,850,000	1,850,000	(0)	50.0%
16	FROM GRANTS	0	1,689,499	844,750	250,000	(594,750)	14.8%
17	FROM GO BOND PROCEEDS	0	13,228,789	6,614,395	0	(6,614,395)	0.0%
18	FROM PARKING FUND	500,000	500,000	250,000	250,000	0	50.0%
19	FROM WATER & SEWER OPERATING	6,189,680	4,189,680	2,094,840	2,094,840	0	50.0%
20	FROM OTHER FUNDS	560,000	560,000	280,000	280,000	0	50.0%
21	UN-APPROPRIATED SURPLUS	1,201,053	0	0	0	0	#DIV/0!
22	<b>TOTAL TRANSFERS IN</b>	<b>15,107,314</b>	<b>23,892,968</b>	<b>11,946,484</b>	<b>4,724,840</b>	<b>(7,221,644)</b>	<b>19.8%</b>
23							
24	<b>TOTAL GEN FUND REV &amp; TRF</b>	<b>143,397,475</b>	<b>155,544,489</b>	<b>77,772,246</b>	<b>24,023,604</b>	<b>(53,748,641)</b>	<b>15.4%</b>
25							
26	<b>EXPENDITURES - DEPARTMENTS</b>						
27	LEGISLATIVE - MAYOR & CITY COUNCI	764,790	760,273	380,137	272,367	(107,770)	35.8%
28	ADMINISTRATION - CITY MANAGER	882,123	907,304	453,652	426,873	(26,779)	47.0%
29	ADMINISTRATION - GOV'T AFFAIRS	257,165	411,041	205,521	185,474	(20,047)	45.1%
30	ADMINISTRATION - ACM OPERATION:	494,474	494,474	247,237	260,164	12,927	52.6%
31	ADMINISTRATION - ACM-CFO	243,722	243,722	121,861	103,641	(18,220)	42.5%
32	ADMINISTRATION - SR. ASSISTANT CN	364,545	365,659	182,830	154,803	(28,027)	42.3%
33	HUMAN RESOURCES	1,105,024	1,162,432	581,216	466,105	(115,111)	40.1%
34	BUDGET & PROG MGMT OFFICE	550,987	550,987	275,494	166,145	(109,349)	30.2%
35	PUBLIC RELATIONS	801,038	799,168	399,584	349,762	(49,822)	43.8%
36	COUNCIL SUPPORT SERVICES	328,067	510,966	255,483	164,445	(91,038)	32.2%
37	LEGAL	2,392,609	2,113,533	1,056,767	746,424	(310,343)	35.3%
38	MUNICIPAL COURT	2,454,480	2,447,480	1,223,740	1,170,644	(53,096)	47.8%
39	FINANCE	2,107,376	2,106,956	1,053,478	871,147	(182,331)	41.3%
40	OFFICE OF BUSINESS OPPORTUNITIES	770,674	770,674	385,337	312,276	(73,061)	40.5%
41	COMMUNITY DEVELOPMENT	384,443	461,599	230,800	213,186	(17,614)	46.2%
42	DEVELOPMENT SERVICES	3,495,448	3,392,227	1,696,114	1,435,326	(260,788)	42.3%
43	POLICE	43,232,161	43,445,255	21,722,628	21,263,722	(458,906)	48.9%
44	EMERGENCY OPERTAIONS	588,367	561,781	280,891	201,414	(79,477)	35.9%
45	911 EMERGENCY COMMUNICATIONS	3,021,507	3,176,011	1,588,006	1,560,258	(27,748)	49.1%
46	FIRE	23,530,208	23,020,989	11,510,495	11,028,059	(482,436)	47.9%
47	PARKS & RECREATION	12,808,756	13,391,570	6,695,785	5,576,629	(1,119,156)	41.6%
48	PUBLIC WORKS	21,367,735	19,267,969	9,633,985	7,985,282	(1,648,703)	41.4%
49	GENERAL SRVCS/SUPPORT SERVICES	1,412,747	1,686,839	843,420	756,197	(87,223)	44.8%
50	INFORMATION TECHNOLOGY	3,918,627	4,230,330	2,115,165	2,127,122	11,957	50.3%
51	<b>TOTAL DEPARTMENT</b>	<b>127,277,073</b>	<b>126,279,239</b>	<b>63,139,620</b>	<b>57,797,465</b>	<b>(5,342,155)</b>	<b>45.8%</b>
52	<b>EXPEND. - NON-DEPT. &amp; MISC.</b>						
53	COMMUNITY PROMOTION - AGENCIE	24,750	0	0	0	0	#DIV/0!
54	RCES NON-PROFIT STABILIZATION	371,000	0	0	(602)	(602)	#DIV/0!
55	CAPITAL LEASE PAYMENT	5,508,754	6,113,935	3,056,968	3,285,558	228,591	53.7%
56	SOLICITOR & DETENTION	853,817	3,440,817	1,720,409	210,930	(1,509,479)	6.1%
57	NON-DEPARTMENTAL & MISC.	40,000	40,000	20,000	15,276	(4,724)	38.2%
58	HOMELESS SERVICES	1,043,700	1,044,500	522,250	149,915	(372,335)	14.4%
59	RESERVE	493,125	958,327	479,164	0	(479,164)	0.0%
60	ECONOMIC DEVELOPMENT RESERVE	0	0	0	0	0	#DIV/0!
61	OFFICE SPACE LEASE	258,276	0	0	0	0	#DIV/0!
62	OTHER SERVICES AND CHARGES	0	0	0	(343)	(343)	#DIV/0!
63	<b>TOTAL NON-DEPARTMENTAL</b>	<b>8,593,422</b>	<b>11,597,579</b>	<b>5,798,790</b>	<b>3,660,734</b>	<b>(2,138,056)</b>	<b>31.6%</b>
64	<b>TOTAL EXPENDITURES</b>	<b>135,870,495</b>	<b>137,876,818</b>	<b>68,938,409</b>	<b>61,458,199</b>	<b>(7,480,210)</b>	<b>44.6%</b>
65	<b>TRANSFERS OUT</b>						
66	TO OTHER FUNDS						
67	DEVELOPMENT CORPORATIONS	1,132,266	1,132,266	566,133	581,165	15,032	51.3%
68	TO DEBT SERVICE	3,395,288	4,768,966	2,384,483	2,299,350	(85,133)	48.2%
69	TO GRANTS	0	0	0	0	0	#DIV/0!
70	TO CAPITAL IMPROVEMENTS	232,979	0	0	50,000	50,000	#DIV/0!
71	TO INTERNAL SERVICE FUNDS	2,766,447	11,766,439	5,883,220	1,391,599	(4,491,620)	11.8%
72	TO SPECIAL REVENUES	0	0	0	0	0	#DIV/0!
73	TO STORM WATER	0	0	0	0	0	#DIV/0!
74	TO CAPITAL REPLACEMENTS	0	0	0	0	0	#DIV/0!
75	<b>TOTAL TRANSFERS OUT</b>	<b>7,526,980</b>	<b>17,667,671</b>	<b>8,833,836</b>	<b>4,322,114</b>	<b>(4,511,721)</b>	<b>24.5%</b>
76							
77	<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>143,397,475</b>	<b>155,544,489</b>	<b>77,772,246</b>	<b>65,780,313</b>	<b>(11,991,932)</b>	<b>42.3%</b>
78							
79	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(41,756,709)</b>		

City of Columbia  
 Hospitality Fund Summary - Revenue and Expenditures -Current to Prior Year Variance  
 As of 12/31/21

UNAUDITED

	ACTUAL PRIOR YEAR FY 2017/18	BUDGET CURRENT YEAR FY 2021/2022	ACTUAL PRIOR YEAR THRU DEC 2020	ACTUAL CURRENT YEAR THRU DEC 2021	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>						
1 TAXES	11,653,618	10,040,000	4,672,441	6,556,603	1,884,162	65.3%
2 LICENSE AND PERMITS	0	0	0	0	0	0.0%
3 INTEREST	6,148	15,061	7,645	16,899	9,254	112.2%
4 MISCELLANEOUS REVENUES	0	0	0	0	0	0.0%
5 UNAPPROPRIATED SURPLUS	0	1,205,438	0	0	0	0.0%
6 <b>TOTAL HOSP FUND REVENUE</b>	<b>11,659,766</b>	<b>11,260,499</b>	<b>4,680,086</b>	<b>6,573,502</b>	<b>1,893,416</b>	<b>58.4%</b>
<b>TRANSFERS IN</b>						
7 FROM US DEPT OF TREASURY		1,759,577	0	0	0	0.0%
8 <b>TOTAL TRANSFERS IN</b>		<b>1,759,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
9 <b>TOTAL HOSPITALITY REV &amp; TRF</b>		<b>13,020,076</b>	<b>4,680,086</b>	<b>6,573,502</b>	<b>1,893,416</b>	<b>50.5%</b>
<b>EXPEND. - NON-DEPT &amp; MISC.</b>						
10 CITY COUNCIL LINE ITEM AG.	2,662,398	2,246,992	730,937	1,058,504	327,567	47.1%
11 HOSPITALITY TAX	2,677,486	0	546	0	(546)	0.0%
12 SUPPLIES	0	0	0	0	0	0.0%
14 OTHER SERVICE & CHARGES	679	250,000	0	250,000	250,000	100.0%
15 <b>TOTAL NON-DEPARTMENTAL</b>	<b>5,340,563</b>	<b>5,060,163</b>	<b>947,374</b>	<b>1,802,895</b>	<b>855,521</b>	<b>35.6%</b>
16 <b>TOTAL EXPENDITURES</b>	<b>5,340,563</b>	<b>5,060,163</b>	<b>947,374</b>	<b>1,802,895</b>	<b>855,521</b>	<b>35.6%</b>
<b>TRANSFERS OUT</b>						
17 TO GENERAL FUND	3,700,000	3,700,000	770,000	1,850,000	1,080,000	50.0%
18 TO DEBT SERVICE	2,622,134	2,759,913	1,520,898	1,338,395	(182,503)	48.5%
20 <b>TOTAL TRANSFERS OUT</b>	<b>6,422,134</b>	<b>7,959,913</b>	<b>2,290,898</b>	<b>3,188,395</b>	<b>897,497</b>	<b>40.1%</b>
21 <b>TOTAL HOSP FUND EXP &amp; TRF</b>	<b>11,762,697</b>	<b>13,020,076</b>	<b>3,238,272</b>	<b>4,991,290</b>	<b>(1,753,018)</b>	<b>38.3%</b>
22 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>(102,931)</b>	<b>-</b>	<b>1,441,814</b>	<b>1,582,212</b>		

City of Columbia  
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance  
 As of 12/31/21

UNAUDITED

	BUDGET PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/2022	BUDGET CURRENT YEAR THRU DEC 2021	ACTUAL CURRENT YEAR THRU DEC 2021	ACTUAL TO BUDGET VARIANCE THRU DEC 2021	% ANNUAL BUDGET
<b>REVENUE</b>						
1 TAXES	7,140,777	10,040,000	5,020,000	6,556,603	1,536,603	65.3%
2 LICENSE AND PERMITS	0	0	0	0	0	0.0%
3 INTEREST	25,000	15,061	7,531	16,899	9,368	112.2%
4 MISCELLANEOUS REVENUES	0	0	0	0	0	0.0%
5 UNAPPROPRIATED SURPLUS	391,144	1,205,438	602,719	0	(602,719)	0.0%
6 <b>TOTAL HOSP FUND REVENUE</b>	<b>7,556,921</b>	<b>11,260,499</b>	<b>5,630,250</b>	<b>6,573,502</b>	<b>943,252</b>	<b>58.4%</b>
<b>TRANSFERS IN</b>						
7 FROM US DEPT OF TREASURY	0	1,759,577	879,789	0	(879,789)	0.0%
8 <b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>1,759,577</b>	<b>879,789</b>	<b>0</b>	<b>(879,789)</b>	<b>0.0%</b>
9 <b>TOTAL HOSPITALITY REV &amp; TRF</b>	<b>7,556,921</b>	<b>13,020,076</b>	<b>6,510,039</b>	<b>6,573,502</b>	<b>63,463</b>	<b>50.5%</b>
<b>EXPEND. - NON-DEPT &amp; MISC.</b>						
10 CITY COUNCIL LINE ITEM AG.	1,731,307	2,246,992	1,123,496	1,058,504	(64,992)	47.1%
11 HOSPITALITY TAX	7,981	0	0	0	0	0.0%
12 SUPPLIES/ OTHER CHARGES	3,585	0	0	0	0	0.0%
14 OTHER SERVICE & CHARGES	0	250,000	125,000	250,000	(125,000)	100.0%
15 <b>TOTAL NON-DEPARTMENTAL</b>	<b>3,025,126</b>	<b>5,060,163</b>	<b>2,530,082</b>	<b>1,802,895</b>	<b>597,203</b>	<b>35.6%</b>
16 <b>TOTAL EXPENDITURES</b>	<b>3,025,126</b>	<b>5,060,163</b>	<b>2,530,082</b>	<b>1,802,895</b>	<b>727,187</b>	<b>35.6%</b>
<b>TRANSFERS OUT</b>						
17 TO GENERAL FUND	1,540,000	3,700,000	1,850,000	1,850,000	0	50.0%
18 TO DEBT SERVICE	2,991,795	2,759,913	1,379,957	1,338,395	(41,562)	48.5%
20 <b>TOTAL TRANSFERS OUT</b>	<b>4,531,795</b>	<b>7,959,913</b>	<b>3,979,957</b>	<b>3,188,395</b>	<b>(41,562)</b>	<b>40.1%</b>
21 <b>TOTAL HOSP FUND EXP &amp; TRF</b>	<b>7,556,921</b>	<b>13,020,076</b>	<b>6,510,039</b>	<b>4,991,290</b>	<b>1,518,749</b>	<b>38.3%</b>
22 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,582,212</b>		

City of Columbia  
 Parking Summary - Revenue and Expenditures - Current to Prior Year Variance  
 As of 12/31/21

UNAUDITED

	ACTUAL PRIOR YEAR FY 2018/19	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU DEC 2020	ACTUAL CURRENT YEAR THRU DEC 2021	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	CURRENT SERVICE CHARGES	6,836,273	4,614,600	2,169,898	3,011,100	841,202	65.3%
2	FINES & FORFEITURES	1,533,290	1,601,200	858,096	702,509	(155,587)	43.9%
3	MISCELLANEOUS REVENUE	479	0	0	4,172	4,172	0.0%
4	INTEREST ON INVESTMENT	90,328	74,921	22,281	20,687	(1,594)	27.6%
5	RENTS & SALE OF PROPERTY	106,751	108,780	55,470	54,390	(1,080)	50.0%
6	REIMBURSEMENTS	0	0	0	0	0	0.0%
7	UNAPPROPRIATED SURPLUS	0	0	0	0	0	0.0%
8	<b>TOTAL REVENUE</b>	<b>8,567,121</b>	<b>6,399,501</b>	<b>3,105,745</b>	<b>3,792,858</b>	<b>687,113</b>	<b>59.3%</b>
<b>TRANSFERS IN</b>							
9	FROM CORE CAMPUS REIMBURSEMENT	0	0	0	0	0	0.0%
10	FROM US DEPT OF TREASURY	0	2,703,774	9,302	0	(9,302)	0.0%
11	FROM SCANA REBATE	0	0	0	0	0	0.0%
14	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>2,703,774</b>	<b>9,302</b>	<b>0</b>	<b>(9,302)</b>	<b>0.0%</b>
15	<b>TOTAL PARKING REV &amp; TRF</b>	<b>8,567,121</b>	<b>9,103,275</b>	<b>3,115,047</b>	<b>3,792,858</b>	<b>677,811</b>	<b>41.7%</b>
<b>EXPENDITURES - DEPARTMENTS</b>							
16	FINANCE	110,106	105,813	49,891	65,051	15,160	61.5%
17	PUBLIC WORKS	219,490	94,484	41,998	29,518	(12,480)	31.2%
18	PARKING OPERATIONS	2,283,823	3,110,148	1,241,521	1,232,268	(9,253)	39.6%
19	PARKING FACILITIES	1,437,608	1,555,473	581,148	561,342	(19,806)	36.1%
20	PARKING ADMINISTRATION	0	0	0	0	0	0.0%
21	<b>TOTAL DEPARTMENT</b>	<b>4,051,027</b>	<b>4,865,918</b>	<b>1,914,558</b>	<b>1,888,179</b>	<b>(26,379)</b>	<b>38.8%</b>
<b>EXPEND. - NON-DEPART &amp; MISC.</b>							
22	DEBT SERVICE	1,659,286	2,814,033	750,637	729,286	(21,351)	25.9%
23	DEPRECIATION	1,655,373	0	0	0	0	0.0%
24	TUITION REIMBURSEMENT	0	5,000	0	0	0	0.0%
25	EMPLOYEE PAY RAISES	0	250,000	0	0	0	0.0%
27	TECHNOLOGY CONTINGENCY	24,782	0	0	0	0	0.0%
28	OTHER SERVICES & CHARGES	125,861	276,324	0	0	0	0.0%
29	NON DEPARTMENTAL BAD DEBT	0	0	0	18,570	18,570	0.0%
30	<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,472,782</b>	<b>3,345,357</b>	<b>750,637</b>	<b>747,856</b>	<b>(2,781)</b>	<b>22.4%</b>
31	<b>TOTAL EXPENDITURES</b>	<b>7,523,809</b>	<b>8,211,275</b>	<b>2,665,195</b>	<b>2,636,035</b>	<b>(29,160)</b>	<b>32.1%</b>
<b>TRANSFERS OUT</b>							
32	TO GENERAL FUND	500,000	500,000	250,000	250,000	0	50.0%
33	TO PARKING PROJECTS	76,323	0	0	0	0	0.0%
34	TO RISK MANAGEMENT	180,000	120,000	60,000	60,000	0	50.0%
35	TO CENTRAL STORES	37,000	37,000	18,500	18,500	0	50.0%
36	TO GENERAL ADMIN INFO TECH	150,000	150,000	75,000	75,000	0	50.0%
37	TO HEALTH INSURANCE	0	0	0	0	0	0.0%
38	TO WORKER'S COMP	0	20,000	10,000	10,000	0	50.0%
39	TO PURCHASING	20,895	20,000	10,847	14,341	3,494	71.7%
40	TO CAPITAL REPLACEMENT	0	0	0	0	0	0.0%
41	TO TORT	0	45,000	22,500	22,500	0	50.0%
42	<b>TOTAL TRANSFERS OUT</b>	<b>964,218</b>	<b>892,000</b>	<b>446,847</b>	<b>450,341</b>	<b>3,494</b>	<b>50.49%</b>
43	<b>TOTAL PARKING EXP &amp; TRF</b>	<b>8,488,027</b>	<b>9,103,275</b>	<b>3,112,042</b>	<b>3,086,376</b>	<b>(25,666)</b>	<b>33.9%</b>
44	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>79,094</b>	<b>0</b>	<b>3,005</b>	<b>706,482</b>		

City of Columbia  
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance  
 As of 12/31/21

UNAUDITED

	BUDGET PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	BUDGET CURRENT YEAR THRU DEC 2021	ACTUAL CURRENT YEAR THRU DEC 2021	ACTUAL TO BUDGET VARIANCE THRU DEC 2021	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	CURRENT SERVICE CHARGES	5,895,650	4,614,600	2,307,300	3,011,100	703,800	65.3%
2	FINES & FORFEITURES	1,601,000	1,601,200	800,600	702,509	(98,091)	43.9%
3	MISCELLANEOUS REVENUE	0	0	0	4,172	4,172	0.0%
4	INTEREST ON INVESTMENT	120,200	74,921	37,461	20,687	(16,774)	27.6%
5	RENTS & SALE OF PROPERTY	110,400	108,780	54,390	54,390	0	50.0%
29	REIMBURSEMENTS	0	0	0	0	0	0.0%
7	UNAPPROPRIATED SURPLUS	16,500,999	0	0	0	0	0.0%
8	<b>TOTAL REVENUE</b>	<b>24,228,249</b>	<b>6,399,501</b>	<b>3,199,751</b>	<b>3,792,858</b>	<b>593,108</b>	<b>59.3%</b>
<b>TRANSFERS IN</b>							
9	FROM CORE CAMPUS REIMBURSEMEN	0	0	0	0	0	0.0%
10	FROM US DEPT OF TREASURY	0	2,703,774	1,351,887	0	(1,351,887)	0.0%
11	FROM SCANA REBATE	0	0	0	0	0	0.0%
14	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>2,703,774</b>	<b>1,351,887</b>	<b>0</b>	<b>(1,351,887)</b>	<b>0.0%</b>
15	<b>TOTAL PARKING REV &amp; TRF</b>	<b>24,228,249</b>	<b>9,103,275</b>	<b>4,551,638</b>	<b>3,792,858</b>	<b>(758,780)</b>	<b>41.7%</b>
<b>EXPENDITURES - DEPARTMENTS</b>							
16	FINANCE	110,466	105,813	52,907	65,051	12,145	61.5%
17	PUBLIC WORKS	94,484	94,484	47,242	29,518	(17,724)	31.2%
18	PARKING OPERATIONS	2,613,186	3,110,148	1,555,074	1,232,268	(322,806)	39.6%
19	PARKING FACILITIES	1,302,048	1,555,473	777,737	561,342	(216,395)	36.1%
20	PARKING ADMINISTRATION	0	0	0	0	0	0.0%
21	<b>TOTAL DEPARTMENT</b>	<b>4,120,184</b>	<b>4,865,918</b>	<b>2,432,959</b>	<b>1,888,179</b>	<b>(544,780)</b>	<b>38.8%</b>
<b>EXPEND. - NON-DEPART &amp; MISC.</b>							
22	DEBT SERVICE	2,706,746	2,814,033	1,407,017	729,286	(677,731)	25.9%
23	DEPRECIATION	0	0	0	0	0	0.0%
24	TUITION REIMBURSMEN	5,000	5,000	2,500	0	(2,500)	0.0%
25	EMPLOYEE PAY RAISES	0	250,000	125,000	0	(125,000)	0.0%
27	TECHNOLOGY CONTINGENCY	0	0	0	0	0	0.0%
28	OTHER SERVICES & CHARGES	3,320	276,324	138,162	0	(138,162)	0.0%
29	NON DEPARTMENTAL BAD DEBT	0	0	0	18,570	18,570	0.0%
30	<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,715,066</b>	<b>3,345,357</b>	<b>1,672,679</b>	<b>747,856</b>	<b>(924,823)</b>	<b>22.4%</b>
31	<b>TOTAL EXPENDITURES</b>	<b>6,835,250</b>	<b>8,211,275</b>	<b>4,105,638</b>	<b>2,636,035</b>	<b>(1,469,603)</b>	<b>32.1%</b>
<b>TRANSFERS OUT</b>							
32	TO GENERAL FUND	500,000	500,000	250,000	250,000	0	50.0%
33	TO PARKING PROJECTS	0	0	0	0	0	0.0%
34	TO RISK MANAGEMENT	120,000	120,000	60,000	60,000	0	50.0%
35	TO CENTRAL STORES	37,000	37,000	18,500	18,500	0	50.0%
36	TO GENERAL ADMIN INFO TECH	150,000	150,000	75,000	75,000	0	50.0%
37	TO HEALTH INSURANCE	0	0	0	0	0	0.0%
38	TO WORKER'S COMP	20,000	20,000	10,000	10,000	0	50.0%
39	TO PURCHASING	20,000	20,000	10,000	14,341	4,341	71.7%
40	TO CAPITAL REPLACEMENT	0	0	0	0	0	0.0%
41	TO TORT	45,000	45,000	22,500	22,500	0	50.0%
42	<b>TOTAL TRANSFERS OUT</b>	<b>892,000</b>	<b>892,000</b>	<b>446,000</b>	<b>450,341</b>	<b>4,341</b>	<b>50.5%</b>
43	<b>TOTAL PARKING EXP &amp; TRF</b>	<b>7,727,250</b>	<b>9,103,275</b>	<b>4,551,638</b>	<b>3,086,376</b>	<b>(1,465,262)</b>	<b>33.9%</b>
44	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>16,500,999</b>	<b>0</b>	<b>0</b>	<b>706,482</b>		

City of Columbia  
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance  
 As of 12/31/2021

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU DEC 2020	ACTUAL CURRENT YEAR THRU DEC 2021	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	INTERGOVERNMENTAL REVENUES	1,931,901	0	939,430	(939,430)	#DIV/0!	
2	INTRAGOVERNMENTAL REVENUES	0	0	0	24,998	#DIV/0!	
3	CHARGES FOR SERVICES	164,520,805	177,444,559	82,334,915	92,032,091	51.9%	
4	FINES & FORFEITURES	3,173,916	653,250	1,046,708	1,565,271	239.6%	
5	MISCELLANEOUS REVENUE	0	27,855	0	0	0.0%	
6	INTEREST REVENUES	611,346	4,277,000	875,248	906,927	31.67%	
7	RENTS & SALE OF PROPERTY	(745,722)	161,525	(547,350)	256,085	803,435	
8	REIMBURSEMENTS	217,078	0	0	0	#DIV/0!	
9	CONTRIBUTIONS	10,901,680	0	0	0	#DIV/0!	
10	UNAPPROPRIATED SURPLUS	0	4,398,136	0	0	0.0%	
11	<b>TOTAL REVENUE</b>	<b>180,611,004</b>	<b>186,962,325</b>	<b>84,648,951</b>	<b>94,785,372</b>	<b>10,136,421</b>	<b>50.7%</b>
<b>TRANSFERS IN</b>							
13	FROM OTHER FUNDS	259,166	0	259,166	0		
14	<b>TOTAL TRANSFERS IN</b>	<b>259,166</b>	<b>0</b>	<b>259,166</b>	<b>0</b>	<b>#DIV/0!</b>	
16	<b>TOTAL WATER/SEWER REV &amp; TRF</b>	<b>180,870,170</b>	<b>186,962,325</b>	<b>84,908,117</b>	<b>94,785,372</b>	<b>10,136,421</b>	<b>50.7%</b>
<b>EXPENDITURES - DEPARTMENTS</b>							
19	CENTRAL ADMINISTRATION	5,506,679	6,569,693	2,690,925	2,473,237	(217,688)	37.6%
20	FINANCE	2,362,252	3,022,782	1,102,224	939,223	(163,001)	31.1%
21	ECONOMIC & COMM DEV	1,153,851	1,331,487	399,032	629,222	230,190	47.3%
22	POLICE	1,029,817	1,312,710	506,466	367,266	(139,200)	28.0%
23	FIRE	561,721	647,983	255,056	302,615	47,559	46.7%
24	PUBLIC WORKS	725,714	1,914,350	342,287	453,954	111,667	23.7%
25	GENERAL SERVICES	1,949,084	2,523,062	875,874	849,193	(26,681)	33.7%
26	INFORMATION TECHNOLOGY	537,957	758,354	224,547	207,096	(17,451)	27.3%
27	ENGINEERING-ADMINISTRATION	1,564,972	1,957,037	801,826	833,217	31,391	42.6%
28	ENGINEERING-GENERAL SERVICES	971,753	584,965	509,047	312,106	(196,941)	53.4%
29	WATER SYSTEMS IMPROVEMENTS	5,154,779	3,500,134	1,874,973	1,045,858	(829,115)	29.9%
30	WASTEWATER SYSTEMS IMPROVEMENTS	5,597,425	7,628,047	1,055,389	2,360,606	1,305,217	30.9%
31	TOTAL UTILITIES INSP- WATER IMPROV	238	0	0	0	0	#DIV/0!
32	REAL ESTATE WATER	339,396	602,342	165,510	169,058	3,548	28.1%
33	REAL ESTATE WASTE	323,803	458,594	157,997	151,887	(6,110)	33.1%
34	UTILITIES ADMINISTRATION	851,080	1,398,294	399,897	471,617	71,720	33.7%
35	METER READING	2,154,998	2,533,760	1,143,776	956,114	(187,662)	37.7%
36	WATER DISTRIBUTION & MAINTENANCE	9,808,683	15,776,850	4,894,708	4,836,636	(58,072)	30.7%
37	WASTEWATER MAINTENANCE	11,948,481	15,649,942	6,048,558	4,835,216	(1,213,342)	30.9%
38	COLUMBIA CANAL WTP	6,479,024	7,426,953	3,043,044	2,920,062	(122,982)	39.3%
39	LAKE MURRAY WTP	7,480,549	8,297,033	3,638,222	3,634,587	(3,635)	43.8%
40	METRO WWTP	12,956,298	19,969,540	6,077,200	6,475,450	398,250	32.4%
41	WATER COMPLIANCE	876,185	1,101,578	349,547	415,502	65,955	37.7%
42	WASTEWATER COMPLIANCE	871,208	1,364,524	468,861	421,332	(47,529)	30.9%
43	WATER/SEWER IMPROVEMENTS	10,644,979	0	637,271	1,878,361	1,241,090	#DIV/0!
44	<b>TOTAL DEPARTMENT</b>	<b>91,850,926</b>	<b>106,330,014</b>	<b>37,662,237</b>	<b>37,939,415</b>	<b>277,178</b>	<b>35.7%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>							
46	DEBT SERVICE	27,468,459	42,917,888	13,178,128	12,828,870	(349,258)	29.9%
47	DEPRECIATION	39,492,667	0	0	0	0	#DIV/0!
48	TUITION REIMBURSEMENT	4,000	35,000	2,000	0	(2,000)	0.0%
49	TECHNOLOGY CONTINGENCY	350,844	1,711,424	125,450	218,601	93,151	12.8%
50	EMPLOYEE PAY RAISES	0	1,025,434	0	0	0	0.0%
51	EMPLOYEE TRAINING	25,000	50,000	0	0	0	0.0%
52	SPECIAL PROJECTS	32,821	367,179	0	142,560	142,560	38.8%
53	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	0	26,750	26,750	34.1%
54	RESERVE	0	9,514,086	0	0	0	0.0%
55	ADMINISTRATIVE	2,836,422	0	0	0	0	#DIV/0!
56	NON-DEPARTMENTAL BAD DEBT	9,710,947	0	0	(87,110)	(87,110)	#DIV/0!
57	BANK CHARGES	221,696	0	0	0	0	#DIV/0!
58	GASB 45	4,369,808	0	0	0	0	#DIV/0!
59	<b>TOTAL NON-DEPARTMENTAL</b>	<b>84,566,164</b>	<b>55,699,511</b>	<b>13,305,578</b>	<b>13,129,671</b>	<b>(175,907)</b>	<b>23.6%</b>
61	<b>TOTAL EXPENDITURES</b>	<b>176,417,090</b>	<b>162,029,525</b>	<b>50,967,815</b>	<b>51,069,086</b>	<b>101,271</b>	<b>31.5%</b>
<b>TRANSFERS OUT</b>							
64	TO GENERAL FUND	6,189,680	4,189,680	3,094,840	2,094,840	1,000,000	50.0%
65	TO WATER/SEWER IMPROVEMENTS	0	17,483,120	0	0	0	0.0%
66	TO RISK MANAGEMENT	630,000	630,000	315,000	315,000	0	50.0%
67	TO GENERAL TORT	250,000	250,000	0	0	0	0.0%
68	TO WORKER'S COMP	630,000	630,000	315,000	315,000	0	50.0%
69	CENTRAL STORES	250,000	250,000	125,000	125,000	0	50.0%
70	TO GEN ADM INFO TECH	500,000	500,000	250,000	250,000	0	50.0%
71	TO PURCHASING	1,708,572	1,000,000	822,063	584,963	237,100	58.5%
72	<b>TOTAL TRANSFERS OUT</b>	<b>10,158,252</b>	<b>24,932,800</b>	<b>4,921,903</b>	<b>3,684,803</b>	<b>1,237,100</b>	<b>14.8%</b>
74	<b>TOTAL WATER/SEWER EXP &amp; TRF</b>	<b>186,575,342</b>	<b>186,962,325</b>	<b>55,889,718</b>	<b>54,753,889</b>	<b>(1,135,829)</b>	<b>29.3%</b>
77	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(5,705,172)</b>	<b>0</b>	<b>29,018,399</b>	<b>40,031,483</b>		

29,018,399

40,031,483



**City of Columbia**  
**Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance**  
**As of 12/31/2021**

		<b>UNAUDITED</b>					
		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL TO BUDGET</b>	<b>%</b>
		<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>	<b>CURRENT YEAR</b>	<b>CURRENT YEAR</b>	<b>VARIANCE</b>	<b>ANNUAL</b>
		<b>FY 2020/21</b>	<b>FY 2021/22</b>	<b>THRU DEC 2021</b>	<b>THRU DEC 2021</b>	<b>THRU DEC 2021</b>	<b>BUDGET</b>
<b>REVENUE</b>							
1	INTERGOVERNMENTAL REVENUES	0	0	0	0	0	#DIV/0!
2	INTRAGOVERNMENTAL REVENUES	0	0	0	24,998	24,998	#DIV/0!
3	CHARGES FOR SERVICES	163,595,341	177,444,559	88,722,280	92,032,091	3,309,812	51.9%
4	FINES & FORFEITURES	656,500	653,250	326,625	1,565,271	1,238,646	239.6%
5	MISCELLANEOUS REVENUE	27,705	27,855	13,928	0	(13,928)	0.0%
6	INTEREST REVENUES	4,240,557	4,277,000	2,138,500	906,927	(1,231,573)	21.2%
7	RENTS & SALE OF PROPERTY	162,328	161,525	80,763	256,085	175,323	158.5%
8	REIMBURSEMENTS	0	0	0	0	0	#DIV/0!
9	CONTRIBUTIONS	0	0	0	0	0	#DIV/0!
10	UNAPPROPRIATED SURPLUS	8,697,785	4,398,136	2,199,068	0	(2,199,068)	0.0%
11	<b>TOTAL REVENUE</b>	<b>177,380,216</b>	<b>186,962,325</b>	<b>93,481,163</b>	<b>94,785,372</b>	<b>1,304,210</b>	<b>50.7%</b>
<b>TRANSFERS IN</b>							
13	FROM OTHER FUNDS	0	0	0	0	0	#DIV/0!
14	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
16	<b>TOTAL WATER/SEWER REV &amp; TRF</b>	<b>177,380,216</b>	<b>186,962,325</b>	<b>93,481,163</b>	<b>94,785,372</b>	<b>1,304,210</b>	<b>50.7%</b>
<b>EXPENDITURES - DEPARTMENTS</b>							
19	CENTRAL ADMINISTRATION	6,762,257	6,569,693	3,284,847	2,473,237	(811,610)	37.6%
20	FINANCE	2,086,196	3,022,782	1,511,391	939,223	(572,168)	31.1%
21	ECONOMIC & COMM DEV	1,337,052	1,331,487	665,744	629,222	(36,522)	47.3%
22	POLICE	1,372,395	1,312,710	656,355	367,266	(289,089)	28.0%
23	FIRE	639,756	647,983	323,992	302,615	(21,377)	46.7%
24	PUBLIC WORKS	2,041,692	1,914,350	957,175	453,954	(503,221)	23.7%
25	GENERAL SERVICES	2,515,706	2,523,062	1,261,531	849,193	(412,338)	33.7%
26	INFORMATION TECHNOLOGY	758,354	758,354	379,177	207,096	(172,081)	27.3%
27	ENGINEERING:ADMINISTRATION	1,932,302	1,957,037	978,519	833,217	(145,302)	42.6%
28	ENGINEERING:GENERAL SERVICES	1,426,770	584,965	292,483	312,106	19,624	53.4%
29	WATER SYSTEMS IMPROVEMENTS	6,434,004	3,500,134	1,750,067	1,045,858	(704,209)	29.9%
30	WASTEWATER SYSTEMS IMPROVEMENTS	7,571,351	7,628,047	3,814,024	2,360,606	(1,453,418)	30.9%
31	TOTAL UTILITIES INSPEC-WATER IMPROV	0	0	0	0	0	#DIV/0!
32	REAL ESTATE WATER	607,308	602,342	301,171	169,058	(132,113)	28.1%
33	REAL ESTATE WASTE	458,597	458,594	229,297	151,887	(77,410)	33.1%
34	UTILITIES ADMINISTRATION	1,298,987	1,398,294	699,147	471,617	(227,530)	33.7%
35	METER READING	2,604,634	2,533,760	1,266,880	956,114	(310,766)	37.7%
36	WATER DISTRIBUTION & MAINTENANCE	15,240,245	15,776,850	7,888,425	4,836,636	(3,051,789)	30.7%
37	WASTEWATER MAINTENANCE	15,997,916	15,649,942	7,824,971	4,835,216	(2,989,755)	30.9%
38	COLUMBIA CANAL WTP	7,945,039	7,426,953	3,713,477	2,920,062	(793,415)	39.3%
39	LAKE MURRAY WTP	8,163,332	8,297,033	4,148,517	3,634,587	(513,930)	43.8%
40	METRO WWTP	19,279,408	19,969,540	9,984,770	6,475,450	(3,509,320)	32.4%
41	WATER COMPLIANCE	1,123,867	1,101,578	550,789	415,502	(135,287)	37.7%
42	WASTEWATER COMPLIANCE	1,436,595	1,364,524	682,262	421,332	(260,930)	30.9%
43	WATER/SEWER IMPROVEMENTS	0	0	0	1,878,361	1,878,361	#DIV/0!
44	<b>TOTAL DEPARTMENT</b>	<b>109,033,763</b>	<b>106,330,014</b>	<b>53,165,007</b>	<b>37,939,415</b>	<b>(15,225,592)</b>	<b>35.7%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>							
46	DEBT SERVICE	41,946,034	42,917,888	21,458,944	12,828,870	(8,630,074)	29.9%
47	DEPRECIATION	0	0	0	0	0	#DIV/0!
48	TUITION REIMBURSEMENT	35,000	35,000	17,500	0	(17,500)	0.0%
49	TECHNOLOGY CONTINGENCY	1,200,000	1,711,424	855,712	218,601	(637,111)	12.8%
50	EMPLOYEE PAY RAISES	0	1,025,434	512,717	0	(512,717)	0.0%
51	EMPLOYEE TRAINING	50,000	50,000	25,000	0	(25,000)	0.0%
52	SPECIAL PROJECTS	0	367,179	183,590	142,560	(41,030)	38.8%
53	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	78,500	78,500	39,250	26,750	(12,500)	34.1%
54	RESERVE	1,087,244	9,514,086	4,757,043	0	(4,757,043)	0.0%
55	ADMINISTRATIVE	0	0	0	0	0	#DIV/0!
56	NON-DEPARTMENTAL BAD DEBT	0	0	0	(87,110)	(87,110)	#DIV/0!
57	BANK CHARGES	0	0	0	0	0	#DIV/0!
58	GASB 45	0	0	0	0	0	#DIV/0!
59	<b>TOTAL NON-DEPARTMENTAL</b>	<b>44,396,778</b>	<b>55,699,511</b>	<b>27,849,756</b>	<b>13,129,671</b>	<b>(14,720,085)</b>	<b>23.6%</b>
61	<b>TOTAL EXPENDITURES</b>	<b>153,430,541</b>	<b>162,029,525</b>	<b>81,014,763</b>	<b>51,069,086</b>	<b>(29,945,677)</b>	<b>31.5%</b>
<b>TRANSFERS OUT</b>							
64	TO GENERAL FUND	6,189,680	4,189,680	2,094,840	2,094,840	0	0.0%
65	TO WATER/SEWER IMPROVEMENTS	14,500,000	17,483,120	8,741,560	0	(8,741,560)	0.0%
66	TO RISK MANAGEMENT	630,000	630,000	315,000	315,000	0	50.0%
67	TO GENERAL TORT	250,000	250,000	125,000	0	(125,000)	0.0%
68	TO WORKER'S COMP	630,000	630,000	315,000	315,000	0	50.0%
69	CENTRAL STORES	250,000	250,000	125,000	125,000	(0)	50.0%
70	TO GEN ADM INFO TECH	500,000	500,000	250,000	250,000	0	50.0%
71	TO PURCHASING	1,000,000	1,000,000	500,000	584,963	84,963	58.5%
72	<b>TOTAL TRANSFERS OUT</b>	<b>23,949,680</b>	<b>24,932,800</b>	<b>12,466,400</b>	<b>3,684,803</b>	<b>(8,781,597)</b>	<b>14.8%</b>
74	<b>TOTAL WATER/SEWER EXP &amp; TRF</b>	<b>177,380,221</b>	<b>186,962,325</b>	<b>93,481,163</b>	<b>54,753,889</b>	<b>(38,727,274)</b>	<b>29.3%</b>
77	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(5)</b>	<b>0</b>	<b>0</b>	<b>40,031,483</b>		

City of Columbia  
 Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance  
 As of 12/31/2021

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU DEC 2020	ACTUAL CURRENT YEAR THRU DEC 2021	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>						
1 CHARGES FOR SERVICES	15,574,149	15,271,699	7,745,570	8,452,996	707,426	55.4%
2 FINES AND FORFEITURES	2,000	0	1,000	600	(400)	#DIV/0!
3 INTEREST REVENUES	139,441	351,055	179,004	191,665	12,661	54.6%
4 RENTS & SALE OF PROPERTY	120,230	0	0	743	743	#DIV/0!
5 INTERGOVERNMENTAL REVENUES	92,670	0	92,670	383	(92,287)	#DIV/0!
6 UNAPPROPRIATED SURPLUS	0	267,392	0	0	0	0.0%
7 REIMBURSEMENTS	15,052	0	0	0	0	#DIV/0!
8 <b>TOTAL REVENUE</b>	<b>15,943,542</b>	<b>15,890,146</b>	<b>8,018,244</b>	<b>8,646,387</b>	<b>628,143</b>	<b>54.4%</b>
<b>TRANSFERS IN</b>						
10 <b>TOTAL TRANSFERS IN</b>	<b>32,248</b>	<b>0</b>	<b>3,421</b>	<b>0</b>	<b>(3,421)</b>	<b>#DIV/0!</b>
12 <b>TOTAL STORMWATER REV &amp; TRF</b>	<b>15,975,790</b>	<b>15,890,146</b>	<b>8,021,665</b>	<b>8,646,387</b>	<b>624,722</b>	<b>54.4%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
15 STREETS:STORM DRAIN MAINTENANCE	1,222,162	2,871,451	978,597	699,564	(279,033)	24.4%
16 SOLID WASTE STREET SWEEPING	888,268	1,648,283	402,427	518,190	115,763	31.4%
17 STORM WATER:ENGINEERING	1,794,777	3,026,206	721,018	739,849	18,831	24.4%
18 REAL ESTATE STORM WATER	136,743	192,602	67,560	63,658	(3,902)	33.1%
19 STORM DRAIN MAINTENANCE	4,476,316	0	239,559	609,806	370,247	#DIV/0!
20 PROPERTY ACQUISITION	4,000	0	0	0	0	#DIV/0!
21 <b>TOTAL DEPARTMENT</b>	<b>8,522,266</b>	<b>7,738,542</b>	<b>2,409,161</b>	<b>2,631,067</b>	<b>221,906</b>	<b>34.0%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
23 DEBT SERVICE	1,647,399	0	831,149	815,799	(15,350)	#DIV/0!
24 DEPRECIATION	1,624,959	0	0	0	0	#DIV/0!
25 RESERVE	0	3,247,754	0	0	0	0.0%
26 ADMINISTRATIVE	229,839	2,488,850	0	0	0	0.0%
27 BAD DEBT EXPENSE	(2,000)	0	0	0	0	#DIV/0!
28 BANK CHARGES	48,482	0	0	0	0	#DIV/0!
29 GASB 45	354,091	0	0	0	0	#DIV/0!
30 <b>TOTAL NON-DEPARTMENTAL</b>	<b>3,902,770</b>	<b>5,736,604</b>	<b>831,149</b>	<b>815,799</b>	<b>(15,350)</b>	<b>14.2%</b>
32 <b>TOTAL EXPENDITURES</b>	<b>12,425,036</b>	<b>13,475,146</b>	<b>3,240,310</b>	<b>3,446,866</b>	<b>206,556</b>	<b>25.6%</b>
<b>TRANSFERS OUT</b>						
35 TO GENERAL FUND	560,000	560,000	280,000	280,000	0	50.0%
36 TO OTHER FUNDS	0	0	0	337,913	(337,913)	#DIV/0!
37 TO STORM WATER IMPROVEMENTS	0	1,735,000	0	0	0	0.0%
38 TO GENERAL TORT	0	0	125,000	125,000	0	#DIV/0!
39 CENTRAL STORES	0	120,000	0	60,000	(60,000)	50.0%
40 TO GEN ADM INFO TECH	0	0	0	0	0	#DIV/0!
41 <b>TOTAL TRANSFERS OUT</b>	<b>560,000</b>	<b>2,415,000</b>	<b>405,000</b>	<b>802,913</b>	<b>(397,913)</b>	<b>33.2%</b>
43 <b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>12,985,036</b>	<b>15,890,146</b>	<b>3,645,310</b>	<b>4,249,779</b>	<b>604,469</b>	<b>26.7%</b>
46 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>2,990,754</b>	<b>0</b>	<b>4,376,355</b>	<b>4,396,608</b>		

City of Columbia  
 Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance  
 As of 12/31/2021

	UNAUDITED					
	BUDGET PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	BUDGET CURRENT YEAR THRU DEC 2021	ACTUAL CURRENT YEAR THRU DEC 2021	ACTUAL TO BUDGET VARIANCE THRU DEC 2021	% ANNUAL BUDGET
<b>REVENUE</b>						
1 CHARGES FOR SERVICES	14,023,299	15,271,699	7,635,850	8,452,996	817,147	55.4%
2 FINES AND FORFEITURES	0	0	0	600	600	#DIV/0!
3 INTEREST REVENUES	0	351,055	175,528	191,665	16,138	54.6%
4 RENTS & SALE OF PROPERTY	0	0	0	743	743	#DIV/0!
5 INTERGOVERNMENTAL REVENUES	0	0	0	383	383	#DIV/0!
6 UNAPPROPRIATED SURPLUS	0	267,392	133,696	0	(133,696)	0.0%
7 REIMBURSEMENTS	0	0	0	0	0	#DIV/0!
8 <b>TOTAL REVENUE</b>	<b>14,023,299</b>	<b>15,890,146</b>	<b>7,945,073</b>	<b>8,646,387</b>	<b>701,314</b>	<b>54.4%</b>
<b>TRANSFERS IN</b>						
9 <b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
11						
12 <b>TOTAL STORMWATER REV &amp; TRF</b>	<b>14,023,299</b>	<b>15,890,146</b>	<b>7,945,073</b>	<b>8,646,387</b>	<b>701,314</b>	<b>54.4%</b>
13						
<b>EXPENDITURES - DEPARTMENTS</b>						
14						
15 STREETS:STORM DRAIN MAINTENANCE	3,110,065	2,871,451	1,435,726	699,564	(736,162)	24.4%
16 SOLID WASTE STREET SWEEPING	1,689,121	1,648,283	824,142	518,190	(305,952)	31.4%
17 STORM WATER:ENGINEERING	2,897,363	3,026,206	1,513,103	739,849	(773,254)	24.4%
18 REAL ESTATE STORM WATER	192,602	192,602	96,301	63,658	(32,643)	33.1%
19 STORM DRAIN MAINTENANCE	0	0	0	609,806	609,806	#DIV/0!
20 PROPERTY ACQUISITION	0	0	0	0	0	#DIV/0!
21 <b>TOTAL DEPARTMENT</b>	<b>7,889,151</b>	<b>7,738,542</b>	<b>3,869,271</b>	<b>2,631,067</b>	<b>(1,238,204)</b>	<b>34.0%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
22						
23 DEBT SERVICE	2,490,250	0	0	815,799	815,799	#DIV/0!
24 DEPRECIATION	0	0	0	0	0	#DIV/0!
25 RESERVE	2,029,019	3,247,754	1,623,877	0	(1,623,877)	0.0%
26 ADMINISTRATIVE	0	2,488,850	1,244,425	0	(1,244,425)	0.0%
27 BAD DEBT EXPENSE	0	0	0	0	0	#DIV/0!
28 BANK CHARGES	0	0	0	0	0	#DIV/0!
29 GASB 45	0	0	0	0	0	#DIV/0!
30 <b>TOTAL NON-DEPARTMENTAL</b>	<b>4,519,269</b>	<b>5,736,604</b>	<b>2,868,302</b>	<b>815,799</b>	<b>(2,052,503)</b>	<b>14.2%</b>
31						
32 <b>TOTAL EXPENDITURES</b>	<b>12,408,420</b>	<b>13,475,146</b>	<b>6,737,573</b>	<b>3,446,866</b>	<b>(3,290,707)</b>	<b>25.6%</b>
33						
<b>TRANSFERS OUT</b>						
34						
35 TO GENERAL FUND	560,000	560,000	280,000	280,000		
36 TO OTHER FUNDS	0	0	0	337,913	337,913	#DIV/0!
37 TO STORM WATER IMPROVEMENTS	1,054,879	1,735,000	867,500	0	(867,500)	0.0%
38 TO GENERAL TORT	0	0	0	125,000	125,000	#DIV/0!
39 CENTRAL STORES	0	120,000	60,000	60,000	0	50.0%
40 TO GEN ADM INFO TECH	0	0	0	0	0	#DIV/0!
41 <b>TOTAL TRANSFERS OUT</b>	<b>1,614,879</b>	<b>2,415,000</b>	<b>1,207,500</b>	<b>802,913</b>	<b>(404,587)</b>	<b>33.2%</b>
42						
43 <b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>14,023,299</b>	<b>15,890,146</b>	<b>7,945,073</b>	<b>4,249,779</b>	<b>(3,695,294)</b>	<b>26.7%</b>
44						
45						
46 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,396,608</b>		

City of Columbia: Monthly Budget Report Through 12/31/2021

**203 - Accommodations Tax: Revenue**

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Dec Budget	Thru Dec Collected	Variance	% Collected	Working Budget	Thru Dec Budget	Thru Dec Collected	Variance	% Collected
Intergovernmental Revenues	1,472,056	736,028	412,992	(323,036)	56.1	1,530,000	765,000	711,334	(53,666)	92.9
Interest Revenues	0	0	489	489	0.0	1,048	524	559	35	106.6
<b>Accommodations Tax Total:</b>	<b>1,472,056</b>	<b>736,028</b>	<b>413,481</b>	<b>(322,547)</b>	<b>56.1</b>	<b>1,531,048</b>	<b>765,524</b>	<b>711,893</b>	<b>(53,631)</b>	<b>92.9</b>

**203 - Accommodations Tax: Expenditure**

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Dec Budget	Thru Dec Expended	Variance	% Budg Spent	Working Budget	Thru Dec Budget	Thru Dec Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Community Promotions	1,374,703	687,352	125,000	562,352	18.1	1,430,746	715,373	404,034	311,339	56.4
Total Accomodation Tax Request	1,374,703	687,352	125,000	562,352	18.1	1,430,746	715,373	404,034	311,339	56.4
Supplies	0	0	0	0	0.0	2,949	1,475	812	663	55.0
Other Services and Charges	0	0	3,667	(3,667)	0.0	0	0	3,655	(3,655)	0.0
Community Promotions	72,353	36,177	0	36,177	0.0	72,353	36,177	26,177	10,000	72.3
Total Accommodations Tax 5% Gen Fund	72,353	36,177	3,667	32,510	10.1	75,302	37,652	30,644	7,008	81.3
<b>Non-Departmental</b>	<b>1,447,056</b>	<b>723,529</b>	<b>128,667</b>	<b>594,862</b>	<b>17.7</b>	<b>1,506,048</b>	<b>753,025</b>	<b>434,678</b>	<b>318,347</b>	<b>57.7</b>
<b>Interfund Transfer</b>										
Transfers	25,000	12,500	0	12,500	0.0	25,000	12,500	0	12,500	0.0
Total Transfers	25,000	12,500	0	12,500	0.0	25,000	12,500	0	12,500	0.0
<b>Interfund Transfer</b>	<b>25,000</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>	<b>0.0</b>	<b>25,000</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>	<b>0.0</b>
<b>Accommodations Tax Total:</b>	<b>1,472,056</b>	<b>736,029</b>	<b>128,667</b>	<b>607,362</b>	<b>17.4</b>	<b>1,531,048</b>	<b>765,525</b>	<b>434,678</b>	<b>330,847</b>	<b>56.7</b>

City of Columbia: Monthly Budget Report Through 12/31/2021

208 - County Services: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Dec Budget	Thru Dec Collected	Variance	% Collected	Working Budget	Thru Dec Budget	Thru Dec Collected	Variance	% Collected
Intergovernmental Revenues	0	0	11,317,748	11,317,748	0.0	0	0	13,171,587	13,171,587	0.0
Interest Revenues	0	0	707	707	0.0	0	0	0	0	0.0
Transfers From Other Funds	0	0	75,971	75,971	0.0	0	0	0	0	0.0
Unappropriated Surplus	0	0	0	0	0.0	23,293	11,647	0	(11,647)	0.0
<b>County Services Total:</b>	<b>0</b>	<b>0</b>	<b>11,394,426</b>	<b>11,394,426</b>	<b>0.0</b>	<b>23,293</b>	<b>11,647</b>	<b>13,171,587</b>	<b>13,159,940</b>	<b>113,089.9</b>

208 - County Services: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Dec Budget	Thru Dec Expended	Variance	% Budg Spent	Working Budget	Thru Dec Budget	Thru Dec Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
<b>Interfund Transfer</b>										
<b>Emergency Communications</b>										
Personnel Services	2,884,245	1,442,124	1,339,177	102,947	92.8	2,841,261	1,420,631	1,349,264	71,367	94.9
Supplies	36,225	18,113	10,132	7,981	55.9	158,594	79,298	17,940	61,358	22.6
Other Services and Charges	197,850	98,926	151,537	(52,611)	153.1	239,801	119,903	108,256	11,647	90.2
<b>Total County Emergency Center</b>	<b>3,118,320</b>	<b>1,559,163</b>	<b>1,500,846</b>	<b>58,317</b>	<b>96.2</b>	<b>3,239,656</b>	<b>1,619,832</b>	<b>1,475,460</b>	<b>144,372</b>	<b>91.0</b>
<b>Emergency Communications</b>	<b>3,118,320</b>	<b>1,559,163</b>	<b>1,500,846</b>	<b>58,317</b>	<b>96.2</b>	<b>3,239,656</b>	<b>1,619,832</b>	<b>1,475,460</b>	<b>144,372</b>	<b>91.0</b>
<b>Fire Department</b>										
Personnel Services	1,908,160	954,082	823,494	130,588	86.3	2,005,889	1,002,946	1,142,397	(139,451)	113.9
Supplies	856,868	428,434	138,980	289,454	32.4	904,434	452,216	254,402	197,814	56.2
Other Services and Charges	167,767	83,884	9,639	74,245	11.4	252,202	126,101	87,290	38,811	69.2
<b>Total Fire: Administration</b>	<b>2,932,795</b>	<b>1,466,400</b>	<b>972,113</b>	<b>494,287</b>	<b>66.2</b>	<b>3,162,525</b>	<b>1,581,263</b>	<b>1,484,089</b>	<b>97,174</b>	<b>93.8</b>
Personnel Services	2,784,096	1,392,049	628,809	763,240	45.1	2,063,029	1,031,516	749,429	282,087	72.6
Other Services and Charges	0	0	104	(104)	0.0	252	126	106	20	84.1
<b>Total Station 1/HQ</b>	<b>2,784,096</b>	<b>1,392,049</b>	<b>628,913</b>	<b>763,136</b>	<b>45.1</b>	<b>2,063,281</b>	<b>1,031,642</b>	<b>749,535</b>	<b>282,107</b>	<b>72.6</b>
Personnel Services	1,864,493	932,249	943,772	(11,523)	101.2	1,934,373	967,189	996,409	(29,220)	103.0
Supplies	20,000	10,000	5,331	4,669	53.3	11,972	5,986	8,437	(2,451)	140.9
Other Services and Charges	19,445	9,723	8,244	1,479	84.7	17,932	8,966	6,745	2,221	75.2
<b>Total Dentsville Station 14</b>	<b>1,903,938</b>	<b>951,972</b>	<b>957,347</b>	<b>(5,375)</b>	<b>100.5</b>	<b>1,964,277</b>	<b>982,141</b>	<b>1,011,591</b>	<b>(29,450)</b>	<b>103.0</b>
Supplies	1,000	500	94	406	18.8	350	175	113	62	64.5
Other Services and Charges	5,000	2,500	577	1,923	23.0	3,000	1,500	587	913	39.1

City of Columbia: Monthly Budget Report Through 12/31/2021

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Dec Budget	Thru Dec Expended	Variance	% Budg Spent	Working Budget	Thru Dec Budget	Thru Dec Expended	Variance	% Budg Spent
Total Cedar Creek Station 15	6,000	3,000	671	2,329	22.3	3,350	1,675	700	975	41.7
Personnel Services	473,613	236,808	262,722	(25,914)	110.9	487,334	243,669	257,950	(14,281)	105.8
Supplies	5,500	2,750	2,124	626	77.2	5,000	2,500	2,166	334	86.6
Other Services and Charges	14,625	7,313	4,239	3,074	57.9	12,100	6,050	4,386	1,664	72.4
Total Upper Richland Station 17	493,738	246,871	269,085	(22,214)	109.0	504,434	252,219	264,502	(12,283)	104.8
Personnel Services	444,225	222,113	225,409	(3,296)	101.4	460,272	230,137	250,725	(20,588)	108.9
Supplies	4,000	2,000	56	1,944	2.8	0	0	103	(103)	0.0
Other Services and Charges	15,395	7,698	6,490	1,208	84.3	14,700	7,350	6,202	1,148	84.3
Total Crane Creek Station 18	463,620	231,811	231,955	(144)	100.0	474,972	237,487	257,030	(19,543)	108.2
Personnel Services	479,801	239,902	246,597	(6,695)	102.7	484,949	242,476	273,382	(30,906)	112.7
Supplies	2,000	1,000	0	1,000	0.0	0	0	261	(261)	0.0
Other Services and Charges	19,045	9,523	6,736	2,787	70.7	13,958	6,979	6,719	260	96.2
Total Gadsden Station 19	500,846	250,425	253,333	(2,908)	101.1	498,907	249,455	280,362	(30,907)	112.3
Personnel Services	985,309	492,657	490,829	1,828	99.6	1,052,612	526,307	557,472	(31,165)	105.9
Supplies	10,000	5,000	3,783	1,217	75.6	8,000	4,000	4,014	(14)	100.3
Other Services and Charges	24,295	12,148	9,478	2,670	78.0	21,695	10,848	10,679	169	98.4
Total Ballentine Station 20	1,019,604	509,805	504,090	5,715	98.8	1,082,307	541,155	572,165	(31,010)	105.7
Supplies	1,000	500	0	500	0.0	300	150	0	150	0.0
Other Services and Charges	5,650	2,825	1,465	1,360	51.8	5,075	2,538	2,292	246	90.3
Total White Rock Station 21	6,650	3,325	1,465	1,860	44.0	5,375	2,688	2,292	396	85.2
Personnel Services	1,262,249	631,125	633,042	(1,917)	100.3	1,253,893	626,949	695,659	(68,710)	110.9
Supplies	8,500	4,250	2,981	1,269	70.1	7,000	3,500	4,312	(812)	123.2
Other Services and Charges	16,500	8,250	6,471	1,779	78.4	14,450	7,225	5,906	1,319	81.7
Total Lower Richland Station 22	1,287,249	643,625	642,494	1,131	99.8	1,275,343	637,674	705,877	(68,203)	110.6
Personnel Services	992,580	496,292	530,140	(33,848)	106.8	1,054,279	527,141	606,158	(79,017)	114.9
Supplies	10,000	5,000	3,145	1,855	62.9	6,500	3,250	3,793	(543)	116.7
Other Services and Charges	23,440	11,720	8,059	3,661	68.7	16,100	8,050	7,791	259	96.7
Total Hopkins Station 23	1,026,020	513,012	541,344	(28,332)	105.5	1,076,879	538,441	617,742	(79,301)	114.7
Personnel Services	1,344,867	672,435	623,961	48,474	92.7	1,265,609	632,806	691,191	(58,385)	109.2
Supplies	8,000	4,000	2,678	1,322	66.9	6,000	3,000	4,324	(1,324)	144.1
Other Services and Charges	20,940	10,470	8,661	1,809	82.7	16,872	8,436	8,807	(371)	104.3
Total Sandhill Station 24	1,373,807	686,905	635,300	51,605	92.4	1,288,481	644,242	704,322	(60,080)	109.3

City of Columbia: Monthly Budget Report Through 12/31/2021

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Dec Budget	Thru Dec Expended	Variance	% Budg Spent	Working Budget	Thru Dec Budget	Thru Dec Expended	Variance	% Budg Spent
Personnel Services	461,355	230,679	263,553	(32,874)	114.2	474,812	237,407	309,964	(72,557)	130.5
Supplies	3,000	1,500	379	1,121	25.2	1,500	750	666	84	88.8
Other Services and Charges	15,095	7,548	4,863	2,685	64.4	9,350	4,675	4,353	322	93.1
<b>Total Bear Creek Crossing Stn 25</b>	<b>479,450</b>	<b>239,727</b>	<b>268,795</b>	<b>(29,068)</b>	<b>112.1</b>	<b>485,662</b>	<b>242,832</b>	<b>314,983</b>	<b>(72,151)</b>	<b>129.7</b>
Personnel Services	455,286	227,644	243,642	(15,998)	107.0	470,186	235,094	279,027	(43,933)	118.6
Supplies	1,500	750	0	750	0.0	2,600	1,300	162	1,138	12.4
Other Services and Charges	15,045	7,523	5,533	1,990	73.5	10,150	5,075	4,928	147	97.1
<b>Total Blythewood Station 26</b>	<b>471,831</b>	<b>235,917</b>	<b>249,175</b>	<b>(13,258)</b>	<b>105.6</b>	<b>482,936</b>	<b>241,469</b>	<b>284,117</b>	<b>(42,648)</b>	<b>117.6</b>
Personnel Services	981,549	490,776	506,584	(15,808)	103.2	1,032,207	516,105	559,406	(43,301)	108.3
Supplies	8,500	4,250	810	3,440	19.0	3,000	1,500	1,001	499	66.7
Other Services and Charges	18,222	9,111	6,970	2,141	76.5	15,000	7,500	6,200	1,300	82.6
<b>Total Killian Station 27</b>	<b>1,008,271</b>	<b>504,137</b>	<b>514,364</b>	<b>(10,227)</b>	<b>102.0</b>	<b>1,050,207</b>	<b>525,105</b>	<b>566,607</b>	<b>(41,502)</b>	<b>107.9</b>
Personnel Services	471,839	235,921	240,506	(4,585)	101.9	491,561	245,783	273,541	(27,758)	111.2
Supplies	1,500	750	112	638	14.9	3,000	1,500	127	1,373	8.4
Other Services and Charges	13,325	6,663	3,990	2,673	59.8	8,303	4,152	3,393	759	81.7
<b>Total Eastover Station 28</b>	<b>486,664</b>	<b>243,334</b>	<b>244,608</b>	<b>(1,274)</b>	<b>100.5</b>	<b>502,864</b>	<b>251,435</b>	<b>277,061</b>	<b>(25,626)</b>	<b>110.1</b>
Personnel Services	977,222	488,613	485,057	3,556	99.2	990,616	495,310	540,065	(44,755)	109.0
Supplies	12,000	6,000	4,014	1,986	66.9	9,000	4,500	6,152	(1,652)	136.7
Other Services and Charges	20,145	10,073	7,454	2,619	74.0	14,500	7,250	6,424	826	88.6
<b>Total Millwood/Congaree Station 29</b>	<b>1,009,367</b>	<b>504,686</b>	<b>496,525</b>	<b>8,161</b>	<b>98.3</b>	<b>1,014,116</b>	<b>507,060</b>	<b>552,641</b>	<b>(45,581)</b>	<b>108.9</b>
Personnel Services	442,498	221,250	229,431	(8,181)	103.6	454,663	227,333	218,028	9,305	95.9
Supplies	7,500	3,750	4,253	(503)	113.4	10,000	5,000	9,443	(4,443)	188.8
Other Services and Charges	15,250	7,625	6,131	1,494	80.4	13,100	6,550	5,278	1,272	80.5
<b>Total Capital View Station 30</b>	<b>465,248</b>	<b>232,625</b>	<b>239,815</b>	<b>(7,190)</b>	<b>103.0</b>	<b>477,763</b>	<b>238,883</b>	<b>232,749</b>	<b>6,134</b>	<b>97.4</b>
Personnel Services	956,185	478,093	417,457	60,636	87.3	970,739	485,371	490,308	(4,937)	101.0
Supplies	7,500	3,750	1,808	1,942	48.2	5,000	2,500	3,451	(951)	138.0
Other Services and Charges	19,372	9,686	5,635	4,051	58.1	11,875	5,938	5,190	748	87.4
<b>Total Leesburg Station 31</b>	<b>983,057</b>	<b>491,529</b>	<b>424,900</b>	<b>66,629</b>	<b>86.4</b>	<b>987,614</b>	<b>493,809</b>	<b>498,949</b>	<b>(5,140)</b>	<b>101.0</b>
Personnel Services	950,087	475,045	441,231	33,814	92.8	958,193	479,097	475,745	3,352	99.3
Supplies	6,500	3,250	1,115	2,135	34.3	2,500	1,250	1,496	(246)	119.6
Other Services and Charges	16,472	8,236	7,475	761	90.7	15,173	7,587	6,496	1,091	85.6
<b>Total Spring Valley Station 32</b>	<b>973,059</b>	<b>486,531</b>	<b>449,821</b>	<b>36,710</b>	<b>92.4</b>	<b>975,866</b>	<b>487,934</b>	<b>483,737</b>	<b>4,197</b>	<b>99.1</b>
Personnel Services	925,361	462,681	453,944	8,737	98.1	947,058	473,530	490,684	(17,154)	103.6

City of Columbia: Monthly Budget Report Through 12/31/2021

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Dec Budget	Thru Dec Expended	Variance	% Budg Spent	Working Budget	Thru Dec Budget	Thru Dec Expended	Variance	% Budg Spent
Supplies	6,500	3,250	194	3,056	5.9	1,500	750	64	686	8.5
Other Services and Charges	18,795	9,398	3,316	6,082	35.2	8,650	4,325	3,486	839	80.6
<b>Total Gills's Creek Station 33</b>	<b>950,656</b>	<b>475,329</b>	<b>457,454</b>	<b>17,875</b>	<b>96.2</b>	<b>957,208</b>	<b>478,605</b>	<b>494,234</b>	<b>(15,629)</b>	<b>103.2</b>
Personnel Services	947,411	473,707	483,615	(9,908)	102.0	964,488	482,245	533,183	(50,938)	110.5
Supplies	4,500	2,250	301	1,949	13.3	2,000	1,000	1,842	(842)	184.2
Other Services and Charges	24,795	12,398	11,611	787	93.6	24,660	12,331	10,017	2,314	81.2
<b>Total Elders Pond Station 34</b>	<b>976,706</b>	<b>488,355</b>	<b>495,527</b>	<b>(7,172)</b>	<b>101.4</b>	<b>991,148</b>	<b>495,576</b>	<b>545,042</b>	<b>(49,466)</b>	<b>109.9</b>
<b>Fire Department</b>	<b>21,602,672</b>	<b>10,801,370</b>	<b>9,479,094</b>	<b>1,322,276</b>	<b>87.7</b>	<b>21,325,515</b>	<b>10,662,790</b>	<b>10,900,327</b>	<b>(237,537)</b>	<b>102.2</b>
<b>County Services Total:</b>	<b>24,720,992</b>	<b>12,360,533</b>	<b>10,979,940</b>	<b>1,380,593</b>	<b>88.8</b>	<b>24,565,171</b>	<b>12,282,622</b>	<b>12,375,787</b>	<b>(93,165)</b>	<b>100.7</b>