



---

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 – November 2021

Date: March 28, 2022

---

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

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU NOV 2020	ACTUAL CURRENT YEAR THRU NOV 2021	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	GENERAL PROPERTY TAX	61,994,962	59,084,569	7,242,903	5,632,332	(1,610,571)	9.5%
2	LICENSES AND PERMITS	41,107,320	39,032,937	3,219,570	3,445,169	225,599	8.8%
3	FROM OTHER AGENCIES	17,270,672	17,094,457	1,179,387	1,525,682	346,295	8.9%
4	CURRENT SERVICE CHARGES	15,393,489	15,295,894	6,278,259	6,663,647	385,388	43.6%
5	FINES & FORFEITURES	443,001	506,500	239,412	98,369	(141,043)	19.4%
6	SPECIAL EVENTS	101	0	26	246	220	#DIV/0!
7	MISCELLANEOUS REVENUE	216,045	245,000	67,489	14,354	(53,135)	5.9%
8	INTEREST ON INVESTMENT	42,961	145,164	66,514	40,609	(25,905)	28.0%
9	RENTS & SALE OF PROPERTY	333,549	247,000	178,401	76,292	(102,109)	30.9%
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>18,471,961</b>	<b>17,496,700</b>	<b>(975,261)</b>	<b>13.3%</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	641,667	1,541,667	900,000	41.7%
16	FROM GRANTS	441,656	1,689,499	165,638	0	(165,638)	0.0%
17	FROM GO BOND PROCEEDS	0	13,228,789	0	0	(0)	0.0%
18	FROM PARKING FUND	500,000	500,000	208,333	208,333	0	41.7%
19	FROM WATER & SEWER OPERATING	6,189,680	4,189,680	2,579,033	1,745,700	(833,333)	41.7%
20	FROM OTHER FUNDS	560,000	560,000	233,332	233,333	1	41.7%
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>6,453,674</b>	<b>3,729,033</b>	<b>(2,724,640)</b>	<b>15.6%</b>
24	<b>TOTAL GEN FUND REV &amp; TRF</b>	<b>154,825,391</b>	<b>155,544,489</b>	<b>24,925,635</b>	<b>21,225,733</b>	<b>(3,699,901)</b>	<b>13.6%</b>
<b>EXPENDITURES - DEPARTMENTS</b>							
27	LEGISLATIVE - MAYOR & CITY COUNCIL	685,796	760,273	259,154	244,714	(14,440)	32.2%
28	ADMINISTRATION - CITY MANAGER	915,095	907,304	361,137	333,592	(27,545)	36.8%
29	ADMINISTRATION - GOV'T AFFAIRS	281,225	411,041	99,696	152,748	53,052	37.2%
30	ADMINISTRATION - ACM OPERATIONS	521,255	494,474	191,557	214,114	22,557	43.3%
31	ADMINISTRATION - ACM-CFO	217,988	243,722	76,795	83,369	6,574	34.2%
32	ADMINISTRATION - SR. ASSISTANT CM	359,998	365,659	128,080	131,473	3,393	36.0%
33	HUMAN RESOURCES	1,078,775	1,162,432	420,301	395,899	(24,402)	34.1%
34	BUDGET & PROG MGMT OFFICE	409,416	550,987	192,254	144,261	(47,993)	26.2%
35	PUBLIC RELATIONS	751,602	799,168	244,766	299,842	55,076	37.5%
36	COUNCIL SUPPORT SERVICES	307,425	510,966	119,978	142,593	22,615	27.9%
37	LEGAL	1,766,343	2,113,533	769,191	616,927	(152,264)	29.2%
38	MUNICIPAL COURT	2,370,281	2,447,480	918,281	964,861	46,580	39.4%
39	FINANCE	1,899,630	2,106,956	758,175	746,828	(11,347)	35.4%
40	OFFICE OF BUSINESS OPPORTUNITIES	652,516	770,674	246,210	267,907	21,697	34.8%
41	COMMUNITY DEVELOPMENT	360,225	461,599	84,387	186,085	101,698	40.3%
42	DEVELOPMENT SERVICES	3,224,166	3,392,227	1,314,705	1,262,407	(52,298)	37.2%
43	POLICE	45,144,579	43,445,255	16,978,043	18,493,183	1,515,140	42.6%
44	EMERGENCY OPERATIONS	549,272	561,781	199,653	175,757	(23,896)	31.3%
45	911 EMERGENCY COMMUNICATIONS	3,112,734	3,176,011	1,211,486	1,237,714	26,228	39.0%
46	FIRE	23,943,809	23,020,989	9,685,823	9,456,786	(229,037)	41.1%
47	PARKS & RECREATION	11,751,900	13,391,570	4,443,575	4,871,201	427,626	36.4%
48	PUBLIC WORKS	19,663,461	19,267,969	7,930,191	6,802,534	(1,127,657)	35.3%
49	GENERAL SRVCS/SUPPORT SERVICES	1,591,072	1,686,839	595,221	613,264	18,043	36.4%
50	INFORMATION TECHNOLOGY	3,808,107	4,230,330	1,700,590	1,902,433	201,843	45.0%
51	<b>TOTAL DEPARTMENT</b>	<b>125,366,670</b>	<b>126,279,239</b>	<b>48,929,249</b>	<b>49,740,492</b>	<b>811,243</b>	<b>39.4%</b>
<b>EXPEND. - NON-DEPT. &amp; MISC.</b>							
53	COMMUNITY PROMOTION - AGENCIES	24,750	0	15,003	0	(15,003)	#DIV/0!
54	RCES NON-PROFIT STABILIZATION	66,680	0	5,000	(602)	(5,602)	#DIV/0!
55	CAPITAL LEASE PAYMENT	5,651,391	6,113,935	2,360,609	2,295,269	(65,340)	37.5%
56	SOLICITOR & DETENTION	757,314	3,440,817	218,669	109,952	(108,717)	3.2%
57	NON-DEPARTMENTAL & MISC.	43,726	40,000	8,165	11,156	2,991	27.9%
58	HOMELESS SERVICES	994,590	1,044,500	193,645	87,680	(105,965)	8.4%
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	63	(319)	(382)	#DIV/0!
63	<b>TOTAL NON-DEPARTMENTAL</b>	<b>11,382,796</b>	<b>11,597,579</b>	<b>2,940,619</b>	<b>2,503,136</b>	<b>(437,483)</b>	<b>21.6%</b>
64	<b>TOTAL EXPENDITURES</b>	<b>136,749,466</b>	<b>137,876,818</b>	<b>51,869,868</b>	<b>52,243,628</b>	<b>373,760</b>	<b>37.9%</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	524,833	484,279	(40,554)	42.8%
68	TO DEBT SERVICE	3,395,287	4,768,966	1,414,703	1,916,126	(501,423)	40.2%
69	TO GRANTS	163,153	0	2,540	0	(2,540)	#DIV/0!
70	TO CAPITAL IMPROVEMENTS	0	0	0	0	0	#DIV/0!
71	TO INTERNAL SERVICE FUNDS	2,816,194	11,766,439	1,169,051	1,161,064	(7,988)	9.9%
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>3,111,127</b>	<b>3,561,469</b>	<b>(450,341)</b>	<b>20.2%</b>
77	<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>144,383,700</b>	<b>155,544,489</b>	<b>54,980,995</b>	<b>55,805,097</b>	<b>824,101</b>	<b>35.9%</b>
79	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>10,441,691</b>	<b>0</b>	<b>(30,055,360)</b>	<b>(34,579,363)</b>		

City of Columbia  
 General Fund Summary - Revenue and Expenditures - Actual to Budget Variance  
 November 30, 2021

	BUDGET PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	BUDGET CURRENT YEAR THRU NOV 2021	ACTUAL CURRENT YEAR THRU NOV 2021	ACTUAL TO BUDGET VARIANCE THRU NOV 2021	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	GENERAL PROPERTY TAX	57,333,994	59,084,569	24,618,571	5,632,332	(18,986,239)	9.5%
2	LICENSES AND PERMITS	38,379,287	39,032,937	16,263,724	3,445,169	(12,818,555)	8.8%
3	FROM OTHER AGENCIES	16,017,801	17,094,457	7,122,690	1,525,682	(5,597,008)	8.9%
4	CURRENT SERVICE CHARGES	15,088,203	15,295,894	6,373,289	6,663,647	290,358	43.6%
5	FINES & FORFEITURES	677,587	506,500	211,042	98,369	(112,673)	19.4%
6	SPECIAL EVENTS	79,971	0	0	246	246	#DIV/0!
7	MISCELLANEOUS REVENUE	151,441	245,000	102,083	14,354	(87,729)	5.9%
8	INTEREST ON INVESTMENT	289,662	145,164	60,485	40,609	(19,876)	28.0%
9	RENTS & SALE OF PROPERTY	272,215	247,000	102,917	76,292	(26,625)	30.9%
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>54,854,801</b>	<b>17,496,700</b>	<b>(37,358,101)</b>	<b>13.3%</b>
<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	10,417	0	(10,417)	0.0%
15	FROM HOSPITALITY TAX	1,540,000	3,700,000	1,541,667	1,541,667	(0)	41.7%
16	FROM GRANTS	0	1,689,499	703,958	0	(703,958)	0.0%
17	FROM GO BOND PROCEEDS	0	13,228,789	5,511,995	0	(5,511,995)	0.0%
18	FROM PARKING FUND	500,000	500,000	208,333	208,333	0	41.7%
19	FROM WATER & SEWER OPERATING	6,189,680	4,189,680	1,745,700	1,745,700	0	41.7%
20	FROM OTHER FUNDS	560,000	560,000	233,333	233,333	0	41.7%
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>9,955,403</b>	<b>3,729,033</b>	<b>(6,226,370)</b>	<b>15.6%</b>
23							
24	<b>TOTAL GEN FUND REV &amp; TRF</b>	<b>143,397,475</b>	<b>155,544,489</b>	<b>64,810,205</b>	<b>21,225,733</b>	<b>(43,584,471)</b>	<b>13.6%</b>
25							
<b>EXPENDITURES - DEPARTMENTS</b>							
27	LEGISLATIVE - MAYOR & CITY COUNCIL	764,790	760,273	316,780	244,714	(72,066)	32.2%
28	ADMINISTRATION - CITY MANAGER	882,123	907,304	378,043	333,592	(44,451)	36.8%
29	ADMINISTRATION - GOV'T AFFAIRS	257,165	411,041	171,267	152,748	(18,519)	37.2%
30	ADMINISTRATION - ACM OPERATION	494,474	494,474	206,031	214,114	8,083	43.3%
31	ADMINISTRATION - ACM-CFO	243,722	243,722	101,551	83,369	(18,182)	34.2%
32	ADMINISTRATION - SR. ASSISTANT CM	364,545	365,659	152,358	131,473	(20,885)	36.0%
33	HUMAN RESOURCES	1,105,024	1,162,432	484,347	395,899	(88,448)	34.1%
34	BUDGET & PROG MGMT OFFICE	550,987	550,987	229,578	144,261	(85,317)	26.2%
35	PUBLIC RELATIONS	801,038	799,168	332,987	299,842	(33,145)	37.5%
36	COUNCIL SUPPORT SERVICES	328,067	510,966	212,903	142,593	(70,310)	27.9%
37	LEGAL	2,392,609	2,113,533	880,639	616,927	(263,712)	29.2%
38	MUNICIPAL COURT	2,454,480	2,447,480	1,019,783	964,861	(54,922)	39.4%
39	FINANCE	2,107,376	2,106,956	877,898	746,828	(131,070)	35.4%
40	OFFICE OF BUSINESS OPPORTUNITIES	770,674	770,674	321,114	267,907	(53,207)	34.8%
41	COMMUNITY DEVELOPMENT	384,443	461,599	192,333	186,085	(6,248)	40.3%
42	DEVELOPMENT SERVICES	3,495,448	3,392,227	1,413,428	1,262,407	(151,021)	37.2%
43	POLICE	43,232,161	43,445,255	18,102,190	18,493,183	390,993	42.6%
44	EMERGENCY OPERATIONS	588,367	561,781	234,075	175,757	(58,318)	31.3%
45	911 EMERGENCY COMMUNICATIONS	3,021,507	3,176,011	1,323,338	1,237,714	(85,624)	39.0%
46	FIRE	23,530,208	23,020,989	9,592,079	9,456,786	(135,293)	41.1%
47	PARKS & RECREATION	12,808,756	13,391,570	5,579,821	4,871,201	(708,620)	36.4%
48	PUBLIC WORKS	21,367,735	19,267,969	8,028,320	6,802,534	(1,225,786)	35.3%
49	GENERAL SVCS/SUPPORT SERVICES	1,412,747	1,686,839	702,850	613,264	(89,586)	36.4%
50	INFORMATION TECHNOLOGY	3,918,627	4,230,330	1,762,638	1,902,433	139,796	45.0%
51	<b>TOTAL DEPARTMENT</b>	<b>127,277,073</b>	<b>126,279,239</b>	<b>52,616,350</b>	<b>49,740,492</b>	<b>(2,875,858)</b>	<b>39.4%</b>
52	<b>EXPEND. - NON-DEPT. &amp; MISC.</b>						
53	COMMUNITY PROMOTION - AGENCY	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	2,547,473	2,295,269	(252,204)	37.5%
56	SOLICITOR & DETENTION	853,817	3,440,817	1,433,674	109,952	(1,323,722)	3.2%
57	NON-DEPARTMENTAL & MISC.	40,000	40,000	16,667	11,156	(5,511)	27.9%
58	HOMELESS SERVICES	1,043,700	1,044,500	435,208	87,680	(347,528)	8.4%
59	RESERVE	493,125	958,327	399,303	0	(399,303)	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	(319)	(319)	#DIV/0!
63	<b>TOTAL NON-DEPARTMENTAL</b>	<b>8,593,422</b>	<b>11,597,579</b>	<b>4,832,325</b>	<b>2,503,136</b>	<b>(2,329,189)</b>	<b>21.6%</b>
64	<b>TOTAL EXPENDITURES</b>	<b>135,870,495</b>	<b>137,876,818</b>	<b>57,448,674</b>	<b>52,243,628</b>	<b>(5,205,046)</b>	<b>37.9%</b>
65	<b>TRANSFERS OUT</b>						
66	TO OTHER FUNDS						
67	DEVELOPMENT CORPORATIONS	1,132,266	1,132,266	471,778	484,279	12,502	42.8%
68	TO DEBT SERVICE	3,395,288	4,768,966	1,987,069	1,916,126	(70,943)	40.2%
69	TO GRANTS	0	0	0	0	0	#DIV/0!
70	TO CAPITAL IMPROVEMENTS	232,979	0	0	0	0	#DIV/0!
71	TO INTERNAL SERVICE FUNDS	2,766,446	11,766,439	4,902,683	1,161,064	(3,741,619)	9.9%
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>7,526,979</b>	<b>17,667,671</b>	<b>7,361,530</b>	<b>3,561,469</b>	<b>(3,800,061)</b>	<b>20.2%</b>
76							
77	<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>143,397,474</b>	<b>155,544,489</b>	<b>64,810,205</b>	<b>55,805,097</b>	<b>(9,005,108)</b>	<b>35.9%</b>
78							
79	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>(34,579,363)</b>		

City of Columbia

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

As of 11/30/21

UNAUDITED

	BUDGET CURRENT YEAR FY 2021/2022	ACTUAL PRIOR YEAR THRU NOV 2020	ACTUAL CURRENT YEAR THRU NOV 2021	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>					
1 TAXES	10,040,000	3,877,460	5,440,452	1,562,992	54.2%
2 LICENSE AND PERMITS	0	0	0	0	0.0%
3 INTEREST	15,061	6,393	8,263	1,870	54.9%
4 MISCELLANEOUS REVENUES	0	0	0	0	0.0%
5 UNAPPROPRIATED SURPLUS	1,205,438	0	0	0	0.0%
6 <b>TOTAL HOSP FUND REVENUE</b>	<b>11,260,499</b>	<b>3,883,853</b>	<b>5,448,715</b>	<b>1,564,862</b>	<b>48.4%</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>3,883,853</b>	<b>5,448,715</b>	<b>1,564,862</b>	<b>41.8%</b>
<b>EXPEND. - NON-DEPT &amp; MISC.</b>					
10 CITY COUNCIL LINE ITEM AG.	2,246,992	382,616	558,472	175,856	24.9%
11 HOSPITALITY TAX	0	0	0	0	0.0%
12 SUPPLIES	0	0	0	0	0.0%
13 HOSPITALITY TAX - ALLOCATION	2,563,171	48,750	400,049	351,299	15.6%
14 OTHER SERVICE & CHARGES	250,000	0	250,000	250,000	100.0%
15 <b>TOTAL NON-DEPARTMENTAL</b>	<b>5,060,163</b>	<b>431,366</b>	<b>1,208,521</b>	<b>777,155</b>	<b>23.9%</b>
16 <b>TOTAL EXPENDITURES</b>	<b>5,060,163</b>	<b>431,366</b>	<b>1,208,521</b>	<b>777,155</b>	<b>23.9%</b>
<b>TRANSFERS OUT</b>					
17 TO GENERAL FUND	3,700,000	641,667	1,541,667	900,000	41.7%
18 TO DEBT SERVICE	2,759,913	1,267,415	1,916,125	648,710	69.4%
19 TO CAPITAL PROJECT FUND	1,500,000	0	0	0	
20 <b>TOTAL TRANSFERS OUT</b>	<b>7,959,913</b>	<b>1,909,082</b>	<b>3,457,792</b>	<b>1,548,710</b>	<b>43.4%</b>
21 <b>TOTAL HOSP FUND EXP &amp; TRF</b>	<b>13,020,076</b>	<b>2,340,448</b>	<b>4,666,313</b>	<b>(2,325,865)</b>	<b>35.8%</b>
22 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>-</b>	<b>1,543,405</b>	<b>782,402</b>		

City of Columbia  
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance  
 As of 11/30/21

UNAUDITED

	BUDGET PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/2022	BUDGET CURRENT YEAR THRU NOV 2021	ACTUAL CURRENT YEAR THRU NOV 2021	ACTUAL TO BUDGET VARIANCE THRU NOV 2021	% ANNUAL BUDGET
<b>REVENUE</b>						
1 TAXES	7,140,777	10,040,000	4,183,334	5,440,452	1,257,118	54.2%
2 LICENSE AND PERMITS	0	0	0	0	0	0.0%
3 INTEREST	25,000	15,061	6,275	8,263	1,988	54.9%
4 MISCELLANEOUS REVENUES	0	0	0	0	0	0.0%
5 UNAPPROPRIATED SURPLUS	391,144	1,205,438	502,266	0	(502,266)	0.0%
6 <b>TOTAL HOSP FUND REVENUE</b>	<b>7,556,921</b>	<b>11,260,499</b>	<b>4,691,875</b>	<b>5,448,715</b>	<b>756,840</b>	<b>48.4%</b>
<b>TRANSFERS IN</b>						
7 FROM US DEPT OF TREASURY	0	1,759,577	733,157	0	(733,157)	0.0%
8 <b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>1,759,577</b>	<b>733,157</b>	<b>0</b>	<b>(733,157)</b>	<b>0.0%</b>
9 <b>TOTAL HOSPITALITY REV &amp; TRF</b>	<b>7,556,921</b>	<b>13,020,076</b>	<b>5,425,032</b>	<b>5,448,715</b>	<b>23,683</b>	<b>41.8%</b>
<b>EXPEND. - NON-DEPT &amp; MISC.</b>						
10 CITY COUNCIL LINE ITEM AG.	1,731,307	2,246,992	936,248	558,472	(377,776)	24.9%
11 HOSPITALITY TAX	7,981	0	0	0	0	0.0%
12 SUPPLIES/ OTHER CHARGES	3,585	0	0	0	0	0.0%
13 HOSPITALITY TAX - ALLOCATION	1,282,253	2,563,171	1,067,988	400,049	667,939	15.6%
14 OTHER SERVICE & CHARGES	0	250,000	104,167	250,000	(145,833)	100.0%
15 <b>TOTAL NON-DEPARTMENTAL</b>	<b>3,025,126</b>	<b>5,060,163</b>	<b>2,108,403</b>	<b>1,208,521</b>	<b>144,330</b>	<b>23.9%</b>
16 <b>TOTAL EXPENDITURES</b>	<b>3,025,126</b>	<b>5,060,163</b>	<b>2,108,403</b>	<b>1,208,521</b>	<b>899,882</b>	<b>23.9%</b>
<b>TRANSFERS OUT</b>						
17 TO GENERAL FUND	1,540,000	3,700,000	1,541,667	1,541,667	0	41.7%
18 TO DEBT SERVICE	2,991,795	2,759,913	1,149,964	1,115,330	(34,634)	40.4%
19 TO CAPITAL PROJECT FUND	0	1,500,000	625,000	0	(625,000)	0.0%
20 <b>TOTAL TRANSFERS OUT</b>	<b>4,531,795</b>	<b>7,959,913</b>	<b>3,316,631</b>	<b>2,656,997</b>	<b>(34,634)</b>	<b>33.4%</b>
21 <b>TOTAL HOSP FUND EXP &amp; TRF</b>	<b>7,556,921</b>	<b>13,020,076</b>	<b>5,425,034</b>	<b>3,865,518</b>	<b>1,559,516</b>	<b>29.7%</b>
22 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>1,583,197</b>		

City of Columbia  
 Parking Summary - Revenue and Expenditures - Current to Prior Year Variance  
 As of 11/30/21

UNAUDITED

	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU NOV 2020	ACTUAL CURRENT YEAR THRU NOV 2021	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
<b>REVENUE</b>						
1	CURRENT SERVICE CHARGES	4,614,600	1,838,449	2,596,320	757,871	56.3%
2	FINES & FORFEITURES	1,601,200	748,519	596,080	(152,439)	37.2%
3	MISCELLANEOUS REVENUE	0	0	4,172	4,172	0.0%
4	INTEREST ON INVESTMENT	74,921	18,432	9,910	(8,522)	13.2%
5	RENTS & SALE OF PROPERTY	108,780	46,405	45,325	(1,080)	41.7%
6	REIMBURSEMENTS	0	0	0	0	0.0%
7	UNAPPROPRIATED SURPLUS	0	0	0	0	0.0%
8	<b>TOTAL REVENUE</b>	<b>6,399,501</b>	<b>2,651,805</b>	<b>3,251,807</b>	<b>600,002</b>	<b>50.8%</b>
<b>TRANSFERS IN</b>						
9	FROM CORE CAMPUS REIMBURSEMENT	0	0	0	0	0.0%
10	FROM US DEPT OF TREASURY	2,703,774	0	0	0	0.0%
11	FROM SCANA REBATE	0	0	0	0	0.0%
12	FROM HEALTH INS	0	0	0	0	0.0%
13	FROM GEN ADMIN IT	0	0	0	0	0.0%
14	<b>TOTAL TRANSFERS IN</b>	<b>2,703,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
15	<b>TOTAL PARKING REV &amp; TRF</b>	<b>9,103,275</b>	<b>2,651,805</b>	<b>3,251,807</b>	<b>600,002</b>	<b>35.7%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
16	FINANCE	105,813	41,601	55,437	13,836	52.4%
17	PUBLIC WORKS	94,484	36,735	21,506	(15,229)	22.8%
18	PARKING OPERATIONS	3,110,148	1,050,718	1,116,417	65,699	35.9%
19	PARKING FACILITIES	1,555,473	494,631	481,202	(13,429)	30.9%
20	PARKING ADMINISTRATION	0	0	0	0	0.0%
21	<b>TOTAL DEPARTMENT</b>	<b>4,865,918</b>	<b>1,623,685</b>	<b>1,674,562</b>	<b>50,877</b>	<b>34.4%</b>
<b>EXPEND. - NON-DEPART &amp; MISC.</b>						
22	DEBT SERVICE	2,814,033	623,615	605,805	(17,810)	21.5%
23	DEPRECIATION	0	0	0	0	0.0%
24	TUITION REIMBURSEMENT	5,000	0	0	0	0.0%
25	EMPLOYEE PAY RAISES	250,000	0	0	0	0.0%
26	OTHER SERVICES & CHARGES	0	2,500	2,520	20	0.0%
27	TECHNOLOGY CONTINGENCY	0	0	0	0	0.0%
28	OTHER SERVICES & CHARGES	276,324	0	0	0	0.0%
29	NON DEPARTMENTAL BAD DEBT	0	0	18,570	18,570	0.0%
30	<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,345,357</b>	<b>626,115</b>	<b>626,895</b>	<b>780</b>	<b>18.7%</b>
31	<b>TOTAL EXPENDITURES</b>	<b>8,211,275</b>	<b>2,249,800</b>	<b>2,301,457</b>	<b>51,657</b>	<b>28.0%</b>
<b>TRANSFERS OUT</b>						
32	TO GENERAL FUND	500,000	208,333	208,333	0	41.7%
33	TO PARKING PROJECTS	0	0	0	0	0.0%
34	TO RISK MANAGEMENT	120,000	50,000	50,000	0	41.7%
35	TO CENTRAL STORES	37,000	15,417	15,417	0	41.7%
36	TO GENERAL ADMIN INFO TECH	150,000	62,500	62,500	0	41.7%
37	TO HEALTH INSURANCE	0	0	0	0	0.0%
38	TO WORKER'S COMP	20,000	8,333	8,333	0	41.7%
39	TO PURCHASING	20,000	8,970	12,674	3,704	63.4%
40	TO CAPITAL REPLACEMENT	0	0	0	0	0.0%
41	TO TORT	45,000	18,750	18,750	0	41.7%
42	<b>TOTAL TRANSFERS OUT</b>	<b>892,000</b>	<b>372,303</b>	<b>376,007</b>	<b>3,704</b>	<b>42.15%</b>
43	<b>TOTAL PARKING EXP &amp; TRF</b>	<b>9,103,275</b>	<b>2,622,103</b>	<b>2,677,464</b>	<b>55,361</b>	<b>29.4%</b>
44	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>29,702</b>	<b>574,343</b>		

City of Columbia  
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance  
 As of 11/30/21

UNAUDITED

	BUDGET PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	BUDGET CURRENT YEAR THRU NOV 2021	ACTUAL CURRENT YEAR THRU NOV 2021	ACTUAL TO BUDGET VARIANCE THRU NOV 2021	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	CURRENT SERVICE CHARGES	5,895,650	4,614,600	1,922,751	2,596,320	673,569	56.3%
2	FINES & FORFEITURES	1,601,000	1,601,200	667,167	596,080	(71,087)	37.2%
3	MISCELLANEOUS REVENUE	0	0	0	4,172	4,172	0.0%
4	INTEREST ON INVESTMENT	120,200	74,921	31,218	9,910	(21,308)	13.2%
5	RENTS & SALE OF PROPERTY	110,400	108,780	45,325	45,325	0	41.7%
29	REIMBURSEMENTS	0	0	0	0	0	0.0%
7	UNAPPROPRIATED SURPLUS	0	0	0	0	0	0.0%
8	<b>TOTAL REVENUE</b>	<b>7,727,250</b>	<b>6,399,501</b>	<b>2,666,461</b>	<b>3,251,807</b>	<b>585,346</b>	<b>50.8%</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	1,126,573	0	(1,126,573)	0.0%
11	FROM SCANA REBATE	0	0	0	0	0	0.0%
12	FROM HEALTH INS	0	0	0	0	0	0.0%
13	FROM GEN ADMIN IT	0	0	0	0	0	0.0%
14	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>2,703,774</b>	<b>1,126,573</b>	<b>0</b>	<b>(1,126,573)</b>	<b>0.0%</b>
15	<b>TOTAL PARKING REV &amp; TRF</b>	<b>7,727,250</b>	<b>9,103,275</b>	<b>3,793,034</b>	<b>3,251,807</b>	<b>(541,227)</b>	<b>35.7%</b>
<b>EXPENDITURES - DEPARTMENTS</b>							
16	FINANCE	110,466	105,813	44,089	55,437	11,348	52.4%
17	PUBLIC WORKS	94,484	94,484	39,370	21,506	(17,864)	22.8%
18	PARKING OPERATIONS	2,613,186	3,110,148	1,295,896	1,116,417	(179,479)	35.9%
19	PARKING FACILITIES	1,302,048	1,555,473	648,118	481,202	(166,916)	30.9%
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>2,027,473</b>	<b>1,674,562</b>	<b>(352,911)</b>	<b>34.4%</b>
<b>EXPEND. - NON-DEPART &amp; MISC.</b>							
22	DEBT SERVICE	2,706,746	2,814,033	1,172,514	605,805	(566,709)	21.5%
23	DEPRECIATION	0	0	0	0	0	0.0%
24	TUITION REIMBURSMEN	5,000	5,000	2,083	0	(2,083)	0.0%
25	EMPLOYEE PAY RAISES	0	250,000	104,167	0	(104,167)	0.0%
26	OTHER SERVICES & CHARGES	0	0	0	2,520	2,520	0.0%
27	TECHNOLOGY CONTINGENCY	0	0	0	0	0	0.0%
28	OTHER SERVICES & CHARGES	3,320	276,324	115,135	0	(115,135)	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>1,393,899</b>	<b>626,895</b>	<b>(767,004)</b>	<b>18.7%</b>
31	<b>TOTAL EXPENDITURES</b>	<b>6,835,250</b>	<b>8,211,275</b>	<b>3,421,372</b>	<b>2,301,457</b>	<b>(1,119,915)</b>	<b>28.0%</b>
<b>TRANSFERS OUT</b>							
32	TO GENERAL FUND	500,000	500,000	208,333	208,333	0	41.7%
33	TO PARKING PROJECTS	0	0	0	0	0	0.0%
34	TO RISK MANAGEMENT	120,000	120,000	50,000	50,000	0	41.7%
35	TO CENTRAL STORES	37,000	37,000	15,417	15,417	0	41.7%
36	TO GENERAL ADMIN INFO TECH	150,000	150,000	62,500	62,500	0	41.7%
37	TO HEALTH INSURANCE	0	0	0	0	0	0.0%
38	TO WORKER'S COMP	20,000	20,000	8,333	8,333	0	41.7%
39	TO PURCHASING	20,000	20,000	8,333	12,674	4,341	63.4%
40	TO CAPITAL REPLACEMENT	0	0	0	0	0	0.0%
41	TO TORT	45,000	45,000	18,750	18,750	0	41.7%
42	<b>TOTAL TRANSFERS OUT</b>	<b>892,000</b>	<b>892,000</b>	<b>371,666</b>	<b>376,007</b>	<b>4,341</b>	<b>42.2%</b>
43	<b>TOTAL PARKING EXP &amp; TRF</b>	<b>7,727,250</b>	<b>9,103,275</b>	<b>3,793,038</b>	<b>2,677,464</b>	<b>(1,115,574)</b>	<b>29.4%</b>
44	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>574,343</b>		

City of Columbia  
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance  
 As of 11/30/2021

UNAUDITED						
	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU NOV 2020	ACTUAL CURRENT YEAR THRU NOV 2021	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>						
1	INTERGOVERNMENTAL REVENUES	1,931,901	0	734,121	0	(734,121) #DIV/0!
2	INTRAGOVERNMENTAL REVENUES	0	0	0	24,998	24,998 #DIV/0!
3	CHARGES FOR SERVICES	164,520,805	177,444,559	69,766,551	79,062,528	9,295,977 44.6%
4	FINES & FORFEITURES	3,173,916	653,250	916,042	1,487,165	571,123 227.7%
5	MISCELLANEOUS REVENUE	0	27,855	0	0	0 0.0%
6	INTEREST REVENUES	611,346	4,277,000	713,918	457,370	(256,548) 10.7%
7	RENTS & SALE OF PROPERTY	(745,722)	161,525	40,039	250,127	210,088 154.9%
8	REIMBURSEMENTS	217,078	0	0	0	0 #DIV/0!
9	CONTRIBUTIONS	10,901,680	0	0	0	0 #DIV/0!
10	UNAPPROPRIATED SURPLUS	0	4,398,136	0	0	0 0.0%
11	<b>TOTAL REVENUE</b>	<b>180,611,004</b>	<b>186,962,325</b>	<b>72,170,671</b>	<b>81,282,188</b>	<b>9,111,517 43.5%</b>
<b>TRANSFERS IN</b>						
13	FROM OTHER FUNDS	259,166	0	129,829	0	0
14	<b>TOTAL TRANSFERS IN</b>	<b>259,166</b>	<b>0</b>	<b>129,829</b>	<b>0</b>	<b>0 #DIV/0!</b>
16	<b>TOTAL WATER/SEWER REV &amp; TRF</b>	<b>180,870,170</b>	<b>186,962,325</b>	<b>72,300,500</b>	<b>81,282,188</b>	<b>9,111,517 43.5%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
19	CENTRAL ADMINISTRATION	5,506,679	6,569,693	2,264,196	2,084,651	(179,545) 31.7%
20	FINANCE	2,362,252	3,022,782	822,682	782,491	(40,191) 25.9%
21	ECONOMIC & COMM DEV	1,153,851	1,331,487	276,448	568,209	291,761 42.7%
22	POLICE	1,029,817	1,312,710	361,288	321,014	(40,274) 24.5%
23	FIRE	561,721	647,983	211,262	268,108	56,846 41.4%
24	PUBLIC WORKS	725,714	1,914,350	290,052	421,369	131,317 22.0%
25	GENERAL SERVICES	1,949,084	2,523,062	724,086	707,773	(16,313) 28.1%
26	INFORMATION TECHNOLOGY	537,957	758,354	170,178	179,865	9,687 23.7%
27	ENGINEERING:ADMINISTRATION	1,564,972	1,957,037	668,288	752,275	83,987 38.4%
28	ENGINEERING:GENERAL SERVICES	971,753	584,965	456,034	278,318	(177,716) 47.6%
29	WATER SYSTEMS IMPROVEMENTS	5,154,779	3,500,134	1,728,816	882,131	(846,685) 25.2%
30	WASTEWATER SYSTEMS IMPROVEMENTS	5,597,425	7,628,047	826,242	1,798,679	972,437 23.6%
31	TOTAL UTILITIES INSPEC-WATER IMPROV	238	0	0	0	0 #DIV/0!
32	REAL ESTATE WATER	339,396	602,342	140,427	147,470	7,043 24.5%
33	REAL ESTATE WASTE	323,803	458,594	133,810	131,040	(2,770) 28.6%
34	UTILITIES ADMINISTRATION	851,080	1,398,294	335,408	408,975	73,567 29.2%
35	METER READING	2,154,998	2,533,760	965,683	842,597	(123,086) 33.3%
36	WATER DISTRIBUTION & MAINTENANCE	9,808,683	15,776,850	3,934,648	4,263,274	328,626 27.0%
37	WASTEWATER MAINTENANCE	11,948,481	15,649,942	4,822,327	4,046,178	(776,149) 25.9%
38	COLUMBIA CANAL WTP	6,479,024	7,426,953	2,542,583	2,456,696	(85,887) 33.1%
39	LAKE MURRAY WTP	7,480,549	8,297,033	3,139,033	3,127,654	(11,379) 37.7%
40	METRO WWTP	12,956,298	19,969,540	4,969,967	5,084,833	114,866 25.5%
41	WATER COMPLIANCE	876,185	1,101,578	270,500	339,717	69,217 30.8%
42	WASTEWATER COMPLIANCE	871,208	1,364,524	399,804	355,604	(44,200) 26.1%
43	WATER/SEWER IMPROVEMENTS	10,644,979	0	(3,381)	1,542,940	1,546,321 #DIV/0!
44	<b>TOTAL DEPARTMENT</b>	<b>91,850,926</b>	<b>106,330,014</b>	<b>30,450,381</b>	<b>31,791,861</b>	<b>1,341,480 29.9%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
46	DEBT SERVICE	27,468,459	42,917,888	10,965,017	10,706,533	(258,484) 24.9%
47	DEPRECIATION	39,492,667	0	0	0	0 #DIV/0!
48	TUITION REIMBURSEMENT	4,000	35,000	0	0	0 0.0%
49	TECHNOLOGY CONTINGENCY	350,844	1,711,424	125,450	177,834	52,384 10.4%
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	109,625	109,625 29.9%
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	(61,079)	(61,079) #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>11,090,467</b>	<b>10,959,663</b>	<b>(130,804) 19.7%</b>
61	<b>TOTAL EXPENDITURES</b>	<b>176,417,090</b>	<b>162,029,525</b>	<b>41,540,848</b>	<b>42,751,524</b>	<b>1,210,676 26.4%</b>
<b>TRANSFERS OUT</b>						
64	TO GENERAL FUND	6,189,680	4,189,680	2,579,033	1,745,700	833,333 41.7%
65	TO WATER/SEWER IMPROVEMENTS	0	17,483,120	0	0	0 0.0%
66	TO RISK MANAGEMENT	630,000	630,000	262,500	262,500	0 41.7%
67	TO GENERAL TORT	250,000	250,000	0	0	0 0.0%
68	TO WORKER'S COMP	630,000	630,000	262,500	262,500	0 41.7%
69	CENTRAL STORES	250,000	250,000	104,167	104,167	0 41.7%
70	TO GEN ADM INFO TECH	500,000	500,000	208,333	208,333	0 41.7%
71	TO PURCHASING	1,708,572	1,000,000	683,649	501,629	182,019 50.2%
72	<b>TOTAL TRANSFERS OUT</b>	<b>10,158,252</b>	<b>24,932,800</b>	<b>4,100,182</b>	<b>3,084,829</b>	<b>1,015,353 12.4%</b>
74	<b>TOTAL WATER/SEWER EXP &amp; TRF</b>	<b>186,575,342</b>	<b>186,962,325</b>	<b>45,641,030</b>	<b>45,836,353</b>	<b>195,323 24.5%</b>
77	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(5,705,172)</b>	<b>0</b>	<b>26,659,470</b>	<b>35,445,835</b>	



City of Columbia  
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance  
 As of 11/30/2021

		UNAUDITED					
		BUDGET PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	BUDGET CURRENT YEAR THRU NOV 2020	ACTUAL CURRENT YEAR THRU NOV 2021	ACTUAL TO BUDGET VARIANCE THRU NOV 2021	% ANNUAL BUDGET
<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	73,935,233	79,062,528	5,127,295	44.6%
4	FINES & FORFEITURES	656,500	653,250	272,188	1,487,165	1,214,978	227.7%
5	MISCELLANEOUS REVENUE	27,705	27,855	11,606	0	(11,606)	0.0%
6	INTEREST REVENUES	4,240,557	4,277,000	1,782,083	457,370	(1,324,713)	10.7%
7	RENTS & SALE OF PROPERTY	162,328	161,525	67,302	250,127	182,825	154.9%
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	1,832,557	0	(1,832,557)	0.0%
11	<b>TOTAL REVENUE</b>	<b>177,380,216</b>	<b>186,962,325</b>	<b>77,900,969</b>	<b>81,282,188</b>	<b>3,381,219</b>	<b>43.5%</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>77,900,969</b>	<b>81,282,188</b>	<b>3,381,219</b>	<b>43.5%</b>
<b>EXPENDITURES - DEPARTMENTS</b>							
19	CENTRAL ADMINISTRATION	6,762,257	6,569,693	2,737,372	2,084,651	(652,721)	31.7%
20	FINANCE	2,086,196	3,022,782	1,259,493	782,491	(477,002)	25.9%
21	ECONOMIC & COMM DEV	1,337,052	1,331,487	554,786	568,209	13,423	42.7%
22	POLICE	1,372,395	1,312,710	546,963	321,014	(225,949)	24.5%
23	FIRE	639,756	647,983	269,993	268,108	(1,885)	41.4%
24	PUBLIC WORKS	2,041,692	1,914,350	797,646	421,369	(376,277)	22.0%
25	GENERAL SERVICES	2,515,706	2,523,062	1,051,276	707,773	(343,503)	28.1%
26	INFORMATION TECHNOLOGY	758,354	758,354	315,981	179,865	(136,116)	23.7%
27	ENGINEERING:ADMINISTRATION	1,932,302	1,957,037	815,432	752,275	(63,157)	38.4%
28	ENGINEERING:GENERAL SERVICES	1,426,770	584,965	243,735	278,318	34,583	47.6%
29	WATER SYSTEMS IMPROVEMENTS	6,434,004	3,500,134	1,458,389	882,131	(576,258)	25.2%
30	WASTEWATER SYSTEMS IMPROVEMENTS	7,571,351	7,628,047	3,178,353	1,798,679	(1,379,674)	23.6%
31	TOTAL UTILITIES INSPEC-WATER IMPROV	0	0	0	0	0	#DIV/0!
32	REAL ESTATE WATER	607,308	602,342	250,976	147,470	(103,506)	24.5%
33	REAL ESTATE WASTE	458,597	458,594	191,081	131,040	(60,041)	28.6%
34	UTILITIES ADMINISTRATION	1,298,987	1,398,294	582,623	408,975	(173,648)	29.2%
35	METER READING	2,604,634	2,533,760	1,055,733	842,597	(213,136)	33.3%
36	WATER DISTRIBUTION & MAINTENANCE	15,240,245	15,776,850	6,573,688	4,263,274	(2,310,414)	27.0%
37	WASTEWATER MAINTENANCE	15,997,916	15,649,942	6,520,809	4,046,178	(2,474,631)	25.9%
38	COLUMBIA CANAL WTP	7,945,039	7,426,953	3,094,564	2,456,696	(637,868)	33.1%
39	LAKE MURRAY WTP	8,163,332	8,297,033	3,457,097	3,127,654	(329,443)	37.7%
40	METRO WWTP	19,279,408	19,969,540	8,320,642	5,084,833	(3,235,809)	25.5%
41	WATER COMPLIANCE	1,123,867	1,101,578	458,991	339,717	(119,274)	30.8%
42	WASTEWATER COMPLIANCE	1,436,595	1,364,524	568,552	355,604	(212,948)	26.1%
43	WATER/SEWER IMPROVEMENTS	0	0	0	1,542,940	1,542,940	#DIV/0!
44	<b>TOTAL DEPARTMENT</b>	<b>109,033,763</b>	<b>106,330,014</b>	<b>44,304,173</b>	<b>31,791,861</b>	<b>(12,512,312)</b>	<b>29.9%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>							
46	DEBT SERVICE	41,946,034	42,917,888	17,882,453	10,706,533	(7,175,920)	24.9%
47	DEPRECIATION	0	0	0	0	0	#DIV/0!
48	TUITION REIMBURSEMENT	35,000	35,000	14,583	0	(14,583)	0.0%
49	TECHNOLOGY CONTINGENCY	1,200,000	1,711,424	713,093	177,834	(535,259)	10.4%
50	EMPLOYEE PAY RAISES	0	1,025,434	427,264	0	(427,264)	0.0%
51	EMPLOYEE TRAINING	50,000	50,000	20,833	0	(20,833)	0.0%
52	SPECIAL PROJECTS	0	367,179	152,991	109,625	(43,366)	29.9%
53	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	78,500	78,500	32,708	26,750	(5,958)	34.1%
54	RESERVE	1,087,244	9,514,086	3,964,203	0	(3,964,203)	0.0%
55	ADMINISTRATIVE	0	0	0	0	0	#DIV/0!
56	NON-DEPARTMENTAL BAD DEBT	0	0	0	(61,079)	(61,079)	#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>23,208,130</b>	<b>10,959,663</b>	<b>(12,248,467)</b>	<b>19.7%</b>
61	<b>TOTAL EXPENDITURES</b>	<b>153,430,541</b>	<b>162,029,525</b>	<b>67,512,302</b>	<b>42,751,524</b>	<b>(24,760,778)</b>	<b>26.4%</b>
<b>TRANSFERS OUT</b>							
64	TO GENERAL FUND	6,189,680	4,189,680	1,745,700	1,745,700	0	0.0%
65	TO WATER/SEWER IMPROVEMENTS	14,500,000	17,483,120	7,284,633	0	(7,284,633)	0.0%
66	TO RISK MANAGEMENT	630,000	630,000	262,500	262,500	0	41.7%
67	TO GENERAL TORT	250,000	250,000	104,167	0	(104,167)	0.0%
68	TO WORKER'S COMP	630,000	630,000	262,500	262,500	0	41.7%
69	CENTRAL STORES	250,000	250,000	104,167	104,167	0	41.7%
70	TO GEN ADM INFO TECH	500,000	500,000	208,333	208,333	0	41.7%
71	TO PURCHASING	1,000,000	1,000,000	416,667	501,629	84,963	50.2%
72	<b>TOTAL TRANSFERS OUT</b>	<b>23,949,680</b>	<b>24,932,800</b>	<b>10,388,667</b>	<b>3,084,829</b>	<b>(7,303,837)</b>	<b>12.4%</b>
74	<b>TOTAL WATER/SEWER EXP &amp; TRF</b>	<b>177,380,221</b>	<b>186,962,325</b>	<b>77,900,969</b>	<b>45,836,353</b>	<b>(32,064,616)</b>	<b>24.5%</b>
76	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(5)</b>	<b>0</b>	<b>0</b>	<b>35,445,835</b>		

City of Columbia  
Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance  
As of 11/30/2021

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	%
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	CURRENT TO PRIOR	ANNUAL
		FY 2020/21	FY 2021/22	THRU NOV 2020	THRU NOV 2021	VARIANCE	BUDGET
<b>REVENUE</b>							
1	CHARGES FOR SERVICES	15,574,149	15,271,699	6,458,754	7,025,516	566,762	46.0%
2	FINES AND FORFEITURES	2,000	0	1,000	600	(400)	#DIV/0!
3	INTEREST REVENUES	139,441	351,055	141,857	97,005	(44,852)	27.6%
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>6,694,281</b>	<b>7,124,247</b>	<b>429,966</b>	<b>44.8%</b>
9	<b>TRANSFERS IN</b>						
10	<b>TOTAL TRANSFERS IN</b>	32,248	0	0	0	0	#DIV/0!
11							
12	<b>TOTAL STORMWATER REV &amp; TRF</b>	<b>15,975,790</b>	<b>15,890,146</b>	<b>6,694,281</b>	<b>7,124,247</b>	<b>429,966</b>	<b>44.8%</b>
13							
14	<b>EXPENDITURES - DEPARTMENTS</b>						
15	STREETS:STORM DRAIN MAINTENANCE	1,222,162	2,871,451	882,477	640,002	(242,475)	22.3%
16	SOLID WASTE STREET SWEEPING	888,268	1,648,283	333,697	458,580	124,883	27.8%
17	STORM WATER:ENGINEERING	1,794,777	3,026,206	554,053	669,191	115,138	22.1%
18	REAL ESTATE STORM WATER	136,743	192,602	57,329	55,092	(2,237)	28.6%
19	STORM DRAIN MAINTENANCE	4,476,316	0	0	609,806	609,806	#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>1,827,556</b>	<b>2,432,671</b>	<b>605,115</b>	<b>31.4%</b>
22	<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
23	DEBT SERVICE	1,647,399	0	689,374	680,054	(9,320)	#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>689,374</b>	<b>680,054</b>	<b>(9,320)</b>	<b>11.9%</b>
31							
32	<b>TOTAL EXPENDITURES</b>	<b>12,425,036</b>	<b>13,475,146</b>	<b>2,516,930</b>	<b>3,112,725</b>	<b>595,795</b>	<b>23.1%</b>
33							
34	<b>TRANSFERS OUT</b>						
35	TO GENERAL FUND	560,000	560,000	233,333	233,333	0	41.7%
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	104,167	104,167	0	#DIV/0!
39	CENTRAL STORES	0	120,000	0	50,000	(50,000)	41.7%
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>337,500</b>	<b>725,413</b>	<b>(387,913)</b>	<b>30.0%</b>
42							
43	<b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>12,985,036</b>	<b>15,890,146</b>	<b>2,854,430</b>	<b>3,838,138</b>	<b>983,708</b>	<b>24.2%</b>
44							
45							
46	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>2,990,754</b>	<b>0</b>	<b>3,839,851</b>	<b>3,286,109</b>		

**City of Columbia**  
**Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance**  
As of 11/30/2021

	<b>BUDGET PRIOR YEAR FY 2020/21</b>	<b>BUDGET CURRENT YEAR FY 2021/22</b>	<b>UNAUDITED BUDGET CURRENT YEAR THRU NOV 2020</b>	<b>ACTUAL CURRENT YEAR THRU NOV 2021</b>	<b>ACTUAL TO BUDGET VARIANCE THRU NOV 2021</b>	<b>% ANNUAL BUDGET</b>
<b>REVENUE</b>						
CHARGES FOR SERVICES	14,023,299	15,271,699	6,363,208	7,025,516	662,308	46.0%
FINES AND FORFEITURES	0	0	0	600	600	#DIV/0!
INTEREST REVENUES	0	351,055	146,273	97,005	(49,268)	27.6%
RENTS & SALE OF PROPERTY	0	0	0	743	743	#DIV/0!
INTERGOVERNMENTAL REVENUES	0	0	0	383	383	#DIV/0!
UNAPPROPRIATED SURPLUS	0	267,392	111,413	0	(111,413)	0.0%
REIMBURSEMENTS	0	0	0	0	0	#DIV/0!
<b>TOTAL REVENUE</b>	<b>14,023,299</b>	<b>15,890,146</b>	<b>6,620,894</b>	<b>7,124,247</b>	<b>503,353</b>	<b>44.8%</b>
<b>TRANSFERS IN</b>						
TOTAL TRANSFERS IN	0	0	0	0	0	#DIV/0!
<b>TOTAL STORMWATER REV &amp; TRF</b>	<b>14,023,299</b>	<b>15,890,146</b>	<b>6,620,894</b>	<b>7,124,247</b>	<b>503,353</b>	<b>44.8%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
STREETS:STORM DRAIN MAINTENANCE	3,110,065	2,871,451	1,196,438	640,002	(556,436)	22.3%
SOLID WASTE STREET SWEEPING	1,689,121	1,648,283	686,785	458,580	(228,205)	27.8%
STORM WATER:ENGINEERING	2,897,363	3,026,206	1,260,919	669,191	(591,728)	22.1%
REAL ESTATE STORM WATER	192,602	192,602	80,251	55,092	(25,159)	28.6%
STORM DRAIN MAINTENANCE	0	0	0	609,806	609,806	#DIV/0!
PROPERTY ACQUISITION	0	0	0	0	0	#DIV/0!
<b>TOTAL DEPARTMENT</b>	<b>7,889,151</b>	<b>7,738,542</b>	<b>3,224,393</b>	<b>2,432,671</b>	<b>(791,722)</b>	<b>31.4%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
DEBT SERVICE	2,490,250	0	0	680,054	680,054	#DIV/0!
DEPRECIATION	0	0	0	0	0	#DIV/0!
RESERVE	2,029,019	3,247,754	1,353,231	0	(1,353,231)	0.0%
ADMINISTRATIVE	0	2,488,850	1,037,021	0	(1,037,021)	0.0%
BAD DEBT EXPENSE	0	0	0	0	0	#DIV/0!
BANK CHARGES	0	0	0	0	0	#DIV/0!
GASB 45	0	0	0	0	0	#DIV/0!
<b>TOTAL NON-DEPARTMENTAL</b>	<b>4,519,269</b>	<b>5,736,604</b>	<b>2,390,252</b>	<b>680,054</b>	<b>(1,710,198)</b>	<b>11.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>12,408,420</b>	<b>13,475,146</b>	<b>5,614,644</b>	<b>3,112,725</b>	<b>(2,501,919)</b>	<b>23.1%</b>
<b>TRANSFERS OUT</b>						
TO GENERAL FUND	560,000	560,000	233,333	233,333		
TO OTHER FUNDS	0	0	0	337,913	337,913	#DIV/0!
TO STORM WATER IMPROVEMENTS	1,054,879	1,735,000	722,917	0	(722,917)	0.0%
TO GENERAL TORT	0	0	0	104,167	104,167	#DIV/0!
CENTRAL STORES	0	120,000	50,000	50,000	0	41.7%
TO GEN ADM INFO TECH	0	0	0	0	0	#DIV/0!
<b>TOTAL TRANSFERS OUT</b>	<b>1,614,879</b>	<b>2,415,000</b>	<b>1,006,250</b>	<b>725,413</b>	<b>(280,837)</b>	<b>30.0%</b>
<b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>14,023,299</b>	<b>15,890,146</b>	<b>6,620,894</b>	<b>3,838,138</b>	<b>(2,782,756)</b>	<b>24.2%</b>
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,286,109</b>		

City of Columbia: Monthly Budget Report Through 11/30/2021

**203 - Accommodations Tax: Revenue**

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected
Intergovernmental Revenues	1,472,056	613,357	412,992	(200,365)	67.3	1,530,000	637,500	0	(637,500)	0.0
Interest Revenues	0	0	338	338	0.0	1,048	437	559	122	127.9
<b>Accommodations Tax Total:</b>	<b>1,472,056</b>	<b>613,357</b>	<b>413,330</b>	<b>(200,027)</b>	<b>67.3</b>	<b>1,531,048</b>	<b>637,937</b>	<b>559</b>	<b>(637,378)</b>	<b>0.0</b>

**203 - Accommodations Tax: Expenditure**

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Community Promotions	1,374,703	572,793	0	572,793	0.0	1,430,746	596,145	404,034	192,111	67.7
Total Accomodation Tax Request	1,374,703	572,793	0	572,793	0.0	1,430,746	596,145	404,034	192,111	67.7
Supplies	0	0	0	0	0.0	2,949	1,229	812	417	66.0
Other Services and Charges	0	0	0	0	0.0	0	0	3,655	(3,655)	0.0
Community Promotions	72,353	30,147	0	30,147	0.0	72,353	30,147	0	30,147	0.0
Total Accommodations Tax 5% Gen Fund	72,353	30,147	0	30,147	0.0	75,302	31,376	4,467	26,909	14.2
<b>Non-Departmental</b>	<b>1,447,056</b>	<b>602,940</b>	<b>0</b>	<b>602,940</b>	<b>0.0</b>	<b>1,506,048</b>	<b>627,521</b>	<b>408,501</b>	<b>219,020</b>	<b>65.0</b>
<b>Interfund Transfer</b>										
Transfers	25,000	10,417	0	10,417	0.0	25,000	10,417	0	10,417	0.0
Total Transfers	25,000	10,417	0	10,417	0.0	25,000	10,417	0	10,417	0.0
<b>Interfund Transfer</b>	<b>25,000</b>	<b>10,417</b>	<b>0</b>	<b>10,417</b>	<b>0.0</b>	<b>25,000</b>	<b>10,417</b>	<b>0</b>	<b>10,417</b>	<b>0.0</b>
<b>Accommodations Tax Total:</b>	<b>1,472,056</b>	<b>613,357</b>	<b>0</b>	<b>613,357</b>	<b>0.0</b>	<b>1,531,048</b>	<b>637,938</b>	<b>408,501</b>	<b>229,437</b>	<b>64.0</b>

City of Columbia: Monthly Budget Report Through 11/30/2021

208 - County Services: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected
Intergovernmental Revenues	0	0	7,458,628	7,458,628	0.0	0	0	8,515,353	8,515,353	0.0
Interest Revenues	0	0	707	707	0.0	0	0	0	0	0.0
Transfers From Other Funds	0	0	15,138	15,138	0.0	0	0	0	0	0.0
Unappropriated Surplus	0	0	0	0	0.0	23,293	9,706	0	(9,706)	0.0
<b>County Services Total:</b>	<b>0</b>	<b>0</b>	<b>7,474,473</b>	<b>7,474,473</b>	<b>0.0</b>	<b>23,293</b>	<b>9,706</b>	<b>8,515,353</b>	<b>8,505,647</b>	<b>87,732.8</b>

208 - County Services: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
<b>Interfund Transfer</b>										
<b>Emergency Communications</b>										
Personnel Services	2,884,245	1,201,769	1,106,406	95,363	92.0	2,841,261	1,183,860	1,135,515	48,345	95.9
Supplies	36,225	15,096	8,316	6,780	55.0	158,594	66,081	12,966	53,115	19.6
Other Services and Charges	197,850	82,439	90,004	(7,565)	109.1	239,801	99,918	88,766	11,152	88.8
<b>Total County Emergency Center</b>	<b>3,118,320</b>	<b>1,299,304</b>	<b>1,204,726</b>	<b>94,578</b>	<b>92.7</b>	<b>3,239,656</b>	<b>1,349,859</b>	<b>1,237,247</b>	<b>112,612</b>	<b>91.6</b>
<b>Emergency Communications</b>	<b>3,118,320</b>	<b>1,299,304</b>	<b>1,204,726</b>	<b>94,578</b>	<b>92.7</b>	<b>3,239,656</b>	<b>1,349,859</b>	<b>1,237,247</b>	<b>112,612</b>	<b>91.6</b>
<b>Fire Department</b>										
Personnel Services	1,908,160	795,067	673,039	122,028	84.6	2,005,889	835,789	988,752	(152,963)	118.3
Supplies	856,868	357,027	107,997	249,030	30.2	904,434	376,849	155,602	221,247	41.2
Other Services and Charges	167,767	69,902	44,866	25,036	64.1	252,202	105,082	63,053	42,029	60.0
<b>Total Fire: Administration</b>	<b>2,932,795</b>	<b>1,221,996</b>	<b>825,902</b>	<b>396,094</b>	<b>67.5</b>	<b>3,162,525</b>	<b>1,317,720</b>	<b>1,207,407</b>	<b>110,313</b>	<b>91.6</b>
Personnel Services	2,784,096	1,160,041	532,350	627,691	45.8	2,063,029	859,596	604,810	254,786	70.3
Other Services and Charges	0	0	83	(83)	0.0	252	105	85	20	80.9
<b>Total Station 1/HQ</b>	<b>2,784,096</b>	<b>1,160,041</b>	<b>532,433</b>	<b>627,608</b>	<b>45.8</b>	<b>2,063,281</b>	<b>859,701</b>	<b>604,895</b>	<b>254,806</b>	<b>70.3</b>
Personnel Services	1,864,493	776,872	777,811	(939)	100.1	1,934,373	805,988	840,336	(34,348)	104.2
Supplies	20,000	8,333	4,595	3,738	55.1	11,972	4,988	7,388	(2,400)	148.1
Other Services and Charges	19,445	8,103	4,718	3,385	58.2	17,932	7,473	4,393	3,080	58.7
<b>Total Dentsville Station 14</b>	<b>1,903,938</b>	<b>793,308</b>	<b>787,124</b>	<b>6,184</b>	<b>99.2</b>	<b>1,964,277</b>	<b>818,449</b>	<b>852,117</b>	<b>(33,668)</b>	<b>104.1</b>
Supplies	1,000	417	74	343	17.7	350	146	113	33	77.3
Other Services and Charges	5,000	2,083	335	1,748	16.0	3,000	1,250	315	935	25.2

City of Columbia: Monthly Budget Report Through 11/30/2021

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Total Cedar Creek Station 15	6,000	2,500	409	2,091	16.3	3,350	1,396	428	968	30.6
Personnel Services	473,613	197,340	222,949	(25,609)	112.9	487,334	203,056	222,443	(19,387)	109.5
Supplies	5,500	2,292	1,863	429	81.2	5,000	2,083	2,166	(83)	103.9
Other Services and Charges	14,625	6,094	2,987	3,107	49.0	12,100	5,042	2,867	2,175	56.8
Total Upper Richland Station 17	493,738	205,726	227,799	(22,073)	110.7	504,434	210,181	227,476	(17,295)	108.2
Personnel Services	444,225	185,094	187,021	(1,927)	101.0	460,272	191,782	216,467	(24,685)	112.8
Supplies	4,000	1,667	56	1,611	3.3	0	0	103	(103)	0.0
Other Services and Charges	15,395	6,414	3,855	2,559	60.1	14,700	6,125	3,691	2,434	60.2
Total Crane Creek Station 18	463,620	193,175	190,932	2,243	98.8	474,972	197,907	220,261	(22,354)	111.2
Personnel Services	479,801	199,917	205,678	(5,761)	102.8	484,949	202,063	231,155	(29,092)	114.3
Supplies	2,000	833	0	833	0.0	0	0	220	(220)	0.0
Other Services and Charges	19,045	7,935	4,008	3,927	50.5	13,958	5,816	3,980	1,836	68.4
Total Gadsden Station 19	500,846	208,685	209,686	(1,001)	100.4	498,907	207,879	235,355	(27,476)	113.2
Personnel Services	985,309	410,546	413,172	(2,626)	100.6	1,052,612	438,589	468,001	(29,412)	106.7
Supplies	10,000	4,167	3,257	910	78.1	8,000	3,333	3,086	247	92.5
Other Services and Charges	24,295	10,123	5,941	4,182	58.6	21,695	9,040	5,859	3,181	64.8
Total Ballentine Station 20	1,019,604	424,836	422,370	2,466	99.4	1,082,307	450,962	476,946	(25,984)	105.7
Supplies	1,000	417	0	417	0.0	300	125	0	125	0.0
Other Services and Charges	5,650	2,354	534	1,820	22.6	5,075	2,114	591	1,523	27.9
Total White Rock Station 21	6,650	2,771	534	2,237	19.2	5,375	2,239	591	1,648	26.3
Personnel Services	1,262,249	525,938	532,386	(6,448)	101.2	1,253,893	522,456	582,718	(60,262)	111.5
Supplies	8,500	3,542	2,481	1,061	70.0	7,000	2,917	3,472	(555)	119.0
Other Services and Charges	16,500	6,875	4,183	2,692	60.8	14,450	6,022	4,469	1,553	74.2
Total Lower Richland Station 22	1,287,249	536,355	539,050	(2,695)	100.5	1,275,343	531,395	590,659	(59,264)	111.1
Personnel Services	992,580	413,575	442,395	(28,820)	106.9	1,054,279	439,284	514,203	(74,919)	117.0
Supplies	10,000	4,167	2,679	1,488	64.2	6,500	2,708	3,115	(407)	115.0
Other Services and Charges	23,440	9,767	4,547	5,220	46.5	16,100	6,708	4,265	2,443	63.5
Total Hopkins Station 23	1,026,020	427,509	449,621	(22,112)	105.1	1,076,879	448,700	521,583	(72,883)	116.2
Personnel Services	1,344,867	560,362	515,881	44,481	92.0	1,265,609	527,339	587,298	(59,959)	111.3
Supplies	8,000	3,333	2,350	983	70.5	6,000	2,500	4,023	(1,523)	160.9
Other Services and Charges	20,940	8,725	4,859	3,866	55.6	16,872	7,029	5,218	1,811	74.2
Total Sandhill Station 24	1,373,807	572,420	523,090	49,330	91.3	1,288,481	536,868	596,539	(59,671)	111.1

City of Columbia: Monthly Budget Report Through 11/30/2021

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Personnel Services	461,355	192,232	217,235	(25,003)	113.0	474,812	197,839	256,121	(58,282)	129.4
Supplies	3,000	1,250	251	999	20.0	1,500	625	509	116	81.4
Other Services and Charges	15,095	6,290	2,865	3,425	45.5	9,350	3,896	2,810	1,086	72.1
<b>Total Bear Creek Crossing Stn 25</b>	<b>479,450</b>	<b>199,772</b>	<b>220,351</b>	<b>(20,579)</b>	<b>110.3</b>	<b>485,662</b>	<b>202,360</b>	<b>259,440</b>	<b>(57,080)</b>	<b>128.2</b>
Personnel Services	455,286	189,704	204,343	(14,639)	107.7	470,186	195,911	234,098	(38,187)	119.4
Supplies	1,500	625	0	625	0.0	2,600	1,083	162	921	14.9
Other Services and Charges	15,045	6,269	3,171	3,098	50.5	10,150	4,230	2,991	1,239	70.7
<b>Total Blythewood Station 26</b>	<b>471,831</b>	<b>196,598</b>	<b>207,514</b>	<b>(10,916)</b>	<b>105.5</b>	<b>482,936</b>	<b>201,224</b>	<b>237,251</b>	<b>(36,027)</b>	<b>117.9</b>
Personnel Services	981,549	408,980	416,024	(7,044)	101.7	1,032,207	430,086	472,422	(42,336)	109.8
Supplies	8,500	3,542	753	2,789	21.2	3,000	1,250	927	323	74.1
Other Services and Charges	18,222	7,593	3,495	4,098	46.0	15,000	6,250	3,674	2,576	58.7
<b>Total Killian Station 27</b>	<b>1,008,271</b>	<b>420,115</b>	<b>420,272</b>	<b>(157)</b>	<b>100.0</b>	<b>1,050,207</b>	<b>437,586</b>	<b>477,023</b>	<b>(39,437)</b>	<b>109.0</b>
Personnel Services	471,839	196,600	200,453	(3,853)	101.9	491,561	204,817	231,743	(26,926)	113.1
Supplies	1,500	625	70	555	11.2	3,000	1,250	39	1,211	3.1
Other Services and Charges	13,325	5,551	3,037	2,514	54.7	8,303	3,459	2,798	661	80.8
<b>Total Eastover Station 28</b>	<b>486,664</b>	<b>202,776</b>	<b>203,560</b>	<b>(784)</b>	<b>100.3</b>	<b>502,864</b>	<b>209,526</b>	<b>234,580</b>	<b>(25,054)</b>	<b>111.9</b>
Personnel Services	977,222	407,176	401,297	5,879	98.5	990,616	412,756	463,814	(51,058)	112.3
Supplies	12,000	5,000	3,006	1,994	60.1	9,000	3,750	5,384	(1,634)	143.5
Other Services and Charges	20,145	8,394	4,468	3,926	53.2	14,500	6,041	4,257	1,784	70.4
<b>Total Millwood/Congaree Station 29</b>	<b>1,009,367</b>	<b>420,570</b>	<b>408,771</b>	<b>11,799</b>	<b>97.1</b>	<b>1,014,116</b>	<b>422,547</b>	<b>473,455</b>	<b>(50,908)</b>	<b>112.0</b>
Personnel Services	442,498	184,374	187,712	(3,338)	101.8	454,663	189,444	190,538	(1,094)	100.5
Supplies	7,500	3,125	3,659	(534)	117.0	10,000	4,167	8,274	(4,107)	198.5
Other Services and Charges	15,250	6,354	4,012	2,342	63.1	13,100	5,459	3,890	1,569	71.2
<b>Total Capital View Station 30</b>	<b>465,248</b>	<b>193,853</b>	<b>195,383</b>	<b>(1,530)</b>	<b>100.7</b>	<b>477,763</b>	<b>199,070</b>	<b>202,702</b>	<b>(3,632)</b>	<b>101.8</b>
Personnel Services	956,185	398,409	342,438	55,971	85.9	970,739	404,475	412,335	(7,860)	101.9
Supplies	7,500	3,125	1,450	1,675	46.4	5,000	2,083	3,054	(971)	146.6
Other Services and Charges	19,372	8,072	3,909	4,163	48.4	11,875	4,948	3,526	1,422	71.2
<b>Total Leesburg Station 31</b>	<b>983,057</b>	<b>409,606</b>	<b>347,797</b>	<b>61,809</b>	<b>84.9</b>	<b>987,614</b>	<b>411,506</b>	<b>418,915</b>	<b>(7,409)</b>	<b>101.8</b>
Personnel Services	950,087	395,869	363,233	32,636	91.7	958,193	399,248	401,966	(2,718)	100.6
Supplies	6,500	2,708	1,082	1,626	39.9	2,500	1,042	1,496	(454)	143.5
Other Services and Charges	16,472	6,864	4,539	2,325	66.1	15,173	6,322	4,846	1,476	76.6
<b>Total Spring Valley Station 32</b>	<b>973,059</b>	<b>405,441</b>	<b>368,854</b>	<b>36,587</b>	<b>90.9</b>	<b>975,866</b>	<b>406,612</b>	<b>408,308</b>	<b>(1,696)</b>	<b>100.4</b>
Personnel Services	925,361	385,566	374,330	11,236	97.0	947,058	394,607	411,484	(16,877)	104.2

City of Columbia: Monthly Budget Report Through 11/30/2021

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Supplies	6,500	2,708	194	2,514	7.1	1,500	625	64	561	10.2
Other Services and Charges	18,795	7,831	1,414	6,417	18.0	8,650	3,605	1,756	1,849	48.7
<b>Total Gills's Creek Station 33</b>	<b>950,656</b>	<b>396,105</b>	<b>375,938</b>	<b>20,167</b>	<b>94.9</b>	<b>957,208</b>	<b>398,837</b>	<b>413,304</b>	<b>(14,467)</b>	<b>103.6</b>
Personnel Services	947,411	394,755	398,303	(3,548)	100.8	964,488	401,870	455,805	(53,935)	113.4
Supplies	4,500	1,875	205	1,670	10.9	2,000	833	1,769	(936)	212.3
Other Services and Charges	24,795	10,332	7,130	3,202	69.0	24,660	10,275	7,373	2,902	71.7
<b>Total Elders Pond Station 34</b>	<b>976,706</b>	<b>406,962</b>	<b>405,638</b>	<b>1,324</b>	<b>99.6</b>	<b>991,148</b>	<b>412,978</b>	<b>464,947</b>	<b>(51,969)</b>	<b>112.5</b>
<b>Fire Department</b>	<b>21,602,672</b>	<b>9,001,120</b>	<b>7,863,028</b>	<b>1,138,092</b>	<b>87.3</b>	<b>21,325,515</b>	<b>8,885,643</b>	<b>9,124,182</b>	<b>(238,539)</b>	<b>102.6</b>
<b>County Services Total:</b>	<b>24,720,992</b>	<b>10,300,424</b>	<b>9,067,754</b>	<b>1,232,670</b>	<b>88.0</b>	<b>24,565,171</b>	<b>10,235,502</b>	<b>10,361,429</b>	<b>(125,927)</b>	<b>101.2</b>