



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

From: Jeff Palen, CFO

Subject: Preliminary FY 2021/2022 Revenue & Expenditures Monthly Report – April 2022

Date: June 24, 2022

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

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU APR 2021	ACTUAL CURRENT YEAR THRU APR 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	61,994,962	59,084,569	53,936,800	51,317,609	7,766,960	86.9%
2	LICENSES AND PERMITS	41,107,320	39,032,937	14,536,982	9,295,694	29,737,243	23.8%
3	FROM OTHER AGENCIES	17,270,672	17,094,457	15,260,028	16,199,107	895,350	94.8%
4	CURRENT SERVICE CHARGES	15,393,489	15,295,894	12,740,169	13,331,578	1,964,316	87.2%
5	FINES & FORFEITURES	443,001	506,500	428,389	252,264	254,236	49.8%
6	SPECIAL EVENTS	101	0	86	4,736	(4,736)	0.0%
7	MISCELLANEOUS REVENUE	216,045	245,000	199,623	30,504	214,496	12.5%
8	INTEREST ON INVESTMENT	42,961	145,164	140,815	129,888	15,276	89.5%
9	RENTS & SALE OF PROPERTY	333,549	247,000	195,136	158,652	88,348	64.2%
10	REIMBURSEMENTS (PEBA)	557,822	0	557,822	0	0	0.0%
11	TOTAL REVENUE	137,359,922	131,651,521	97,995,850	90,720,032	40,931,489	68.9%
TRANSFERS IN							
13	FROM CAPITAL LEASE PROCEEDS	8,209,133	9,000,000	6,023,242	1,752,375	7,247,625	19.5%
14	FROM ACCOMMODATIONS TAX	25,000	25,000	0	0	25,000	0.0%
15	FROM HOSPITALITY TAX	1,540,000	3,700,000	1,283,333	3,083,333	616,667	83.3%
16	FROM GRANTS	441,656	1,689,499	420,603	258,250	1,431,249	15.3%
17	FROM GO BOND PROCEEDS	0	4,228,789	0	0	4,228,789	0.0%
18	FROM PARKING FUND	500,000	500,000	416,667	416,667	83,333	83.3%
19	FROM WATER & SEWER OPERATING	6,189,680	4,189,680	5,158,067	3,491,400	698,280	83.3%
20	FROM OTHER FUNDS	560,000	560,000	466,667	466,667	93,333	83.3%
21	UN-APPROPRIATED SURPLUS	0	122,875	0	0	122,875	0.0%
22	TOTAL TRANSFERS IN	17,465,469	24,015,843	13,768,579	9,468,691	14,547,152	39.4%
23	TOTAL GEN FUND REV & TRF	154,825,391	155,667,364	111,764,430	100,188,723	55,478,641	64.4%
EXPENDITURES - DEPARTMENTS							
27	LEGISLATIVE - MAYOR & CITY COUNCIL	685,796	760,273	540,084	565,039	195,234	74.3%
28	ADMINISTRATION - CITY MANAGER	915,095	907,304	733,755	851,344	55,960	93.8%
29	ADMINISTRATION - GOV'T AFFAIRS	281,225	411,041	228,670	342,085	68,956	83.2%
30	ADMINISTRATION - ACM OPERATIONS	521,255	494,474	421,173	471,975	22,499	95.4%
31	ADMINISTRATION - ACM-CFO	217,988	243,722	160,179	191,955	51,767	78.8%
32	ADMINISTRATION - SR. ASSISTANT CM	359,998	396,709	261,068	343,641	53,068	86.6%
33	HUMAN RESOURCES	1,078,775	1,162,432	860,158	862,101	300,331	74.2%
34	BUDGET & PROG MGMT OFFICE	409,416	550,987	340,965	323,001	227,986	58.6%
35	PUBLIC RELATIONS	751,602	799,168	530,301	632,152	167,016	79.1%
36	COUNCIL SUPPORT SERVICES	307,425	510,966	245,484	473,401	37,565	92.6%
37	LEGAL	1,766,343	2,113,533	1,485,239	1,344,318	769,215	63.6%
38	MUNICIPAL COURT	2,370,281	2,447,480	1,939,271	2,106,726	340,754	86.1%
39	FINANCE	1,899,630	2,106,956	1,549,434	1,400,248	706,708	66.5%
40	OFFICE OF BUSINESS OPPORTUNITIES	652,516	770,674	530,431	555,187	215,487	72.0%
41	COMMUNITY DEVELOPMENT	360,225	461,599	302,624	364,496	97,103	79.0%
42	DEVELOPMENT SERVICES	3,224,166	3,392,227	2,608,727	2,484,611	907,616	73.2%
43	POLICE	45,144,579	44,437,327	36,271,004	37,702,250	6,735,077	84.8%
44	EMERGENCY OPERATIONS	549,272	561,781	435,062	399,044	162,737	71.0%
45	911 EMERGENCY COMMUNICATIONS	3,112,734	3,176,011	2,489,369	2,617,140	558,871	82.4%
46	FIRE	23,943,809	24,486,093	19,262,487	20,853,010	3,633,083	85.2%
47	PARKS & RECREATION	11,751,900	13,375,559	9,151,764	9,837,712	3,537,847	73.5%
48	PUBLIC WORKS	19,663,461	20,326,572	15,349,051	15,588,221	4,738,351	76.7%
49	GENERAL SRVCS/SUPPORT SERVICES	1,591,072	1,686,839	1,248,603	1,286,085	400,754	76.2%
50	INFORMATION TECHNOLOGY	3,808,107	4,230,330	2,979,523	3,070,575	1,159,755	72.6%
51	TOTAL DEPARTMENT	125,366,670	129,810,057	99,924,426	104,666,317	25,143,740	80.6%
EXPEND. - NON-DEPT. & MISC.							
53	COMMUNITY PROMOTION - AGENCIES	24,750	0	16,500	0	0	0.0%
54	RCES NON-PROFIT STABILIZATION	66,680	0	56,680	(602)	602	0.0%
55	CAPITAL LEASE PAYMENT	5,651,391	6,113,935	5,137,235	5,196,843	917,092	85.0%
56	SOLICITOR & DETENTION	757,314	3,440,817	581,257	626,669	2,814,148	18.2%
57	NON-DEPARTMENTAL & MISC.	43,726	40,000	23,907	31,397	8,603	78.5%
58	HOMELESS SERVICES	994,590	1,079,754	637,579	764,229	315,525	70.8%
59	RESERVE	0	958,327	0	0	958,327	0.0%
60	OFFICE LEASE-1225 LADY, 2221 DEVINE	3,816,431	0	139,937	0	0	0.0%
61	OTHER SERVICES AND CHARGES	27,914	0	(511)	475	(475)	0.0%
62	TOTAL NON-DEPARTMENTAL	11,382,796	11,632,833	6,592,584	6,619,011	5,013,822	56.9%
63	TOTAL EXPENDITURES	136,749,466	141,442,890	106,517,010	111,285,328	30,157,562	78.7%
TRANSFERS OUT							
65	TO OTHER FUNDS	0	0	0	277,842	(277,842)	0.0%
66	DEVELOPMENT CORPORATIONS	1,259,599	1,132,266	1,049,667	968,586	163,680	85.5%
67	TO DEBT SERVICE	3,395,287	4,768,966	2,829,406	3,449,025	1,319,941	72.3%
68	TO GRANTS	163,153	0	13,075	0	0	0.0%
69	TO CAPITAL IMPROVEMENTS	0	0	0	535,000	(535,000)	0.0%
70	TO INTERNAL SERVICE FUNDS	2,816,194	8,323,241	2,349,531	2,350,846	5,972,396	28.2%
71	TOTAL TRANSFERS OUT	7,634,234	14,224,473	6,241,679	7,581,299	6,643,175	53.3%
72	TOTAL GEN FUND EXPEND & TRF	144,383,700	155,667,364	112,758,689	118,866,627	36,800,737	76.4%
74	TOTAL SURPLUS (DEFICIT)	10,441,691	(0)	(994,259)	(18,677,903)		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 04/30/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/2022	ACTUAL PRIOR YEAR THRU APR 2021	ACTUAL CURRENT YEAR THRU APR 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	11,055,083	10,040,000	8,403,618	10,331,570	(291,570)	102.9%
2 INTEREST	6,427	15,061	13,268	28,728	(13,667)	190.7%
3 UNAPPROPRIATED SURPLUS	0	1,205,438	0	0	1,205,438	0.0%
4 TOTAL HOSP FUND REVENUE	11,061,510	11,260,499	8,416,886	10,360,298	900,201	92.0%
TRANSFERS IN						
5 FROM US DEPT OF TREASURY	4,223,828	1,759,577	0	0	1,759,577	0.0%
6 TOTAL TRANSFERS IN	4,223,828	1,759,577	0	0	1,759,577	0.0%
7 TOTAL HOSPITALITY REV & TRF	15,285,338	13,020,076	8,416,886	10,360,298	2,659,778	79.6%
EXPEND. - NON-DEPT & MISC.						
8 CITY COUNCIL LINE ITEM AG.	1,728,905	2,246,992	1,298,769	1,653,327	593,665	73.6%
9 HOSPITALITY TAX ALLOCATIONS	7,981	0	6,981	0	0	0.0%
10 HOSPITALITY TAX - ALLOCATION	1,092,170	2,563,171	529,746	912,526	1,650,645	35.6%
11 SPECIAL PROJECTS	2,366	250,000	0	250,000	0	100.0%
12 TOTAL NON-DEPARTMENTAL	2,831,422	5,060,163	1,835,496	2,815,853	2,244,310	55.6%
13 TOTAL EXPENDITURES	2,831,422	5,060,163	1,835,496	2,815,853	2,244,310	55.6%
TRANSFERS OUT						
14 TO GENERAL FUND	1,540,000	3,700,000	1,283,333	3,083,333	616,667	83.3%
15 TO DEBT SERVICE	7,099,357	2,759,913	2,675,462	2,007,593	752,320	72.7%
16 TO CAPITAL PROJECT FUND	0	1,500,000	0	1,500,000	0	100.0%
17 TOTAL TRANSFERS OUT	8,639,357	7,959,913	3,958,795	6,590,927	1,368,986	82.8%
18 TOTAL HOSP FUND EXP & TRF	11,470,779	13,020,076	5,794,291	9,406,780	3,613,296	72.2%
19 TOTAL SURPLUS (DEFICIT)	3,814,559	-	2,622,595	953,518		

City of Columbia
 Parking Summary - Revenue and Expenditures
 As of 04/30/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU APR 2021	ACTUAL CURRENT YEAR THRU APR 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CURRENT SERVICE CHARGES	4,870,585	4,614,600	3,981,026	6,035,145	(1,420,545)	130.8%
2 FINES & FORFEITURES	1,670,372	1,601,200	1,417,673	1,221,177	380,023	76.3%
3 MISCELLANEOUS REVENUE	0	0	0	4,172	(4,172)	0.0%
4 INTEREST ON INVESTMENT	13,655	74,921	32,317	38,852	36,069	51.9%
5 RENTS & SALE OF PROPERTY	115,035	108,780	100,690	92,400	16,380	84.9%
6 REIMBURSEMENTS	14,468	0	14,468	0	0	0.0%
7 TOTAL REVENUE	6,684,115	6,399,501	5,546,174	7,391,746	(992,245)	115.5%
TRANSFERS IN						
8 FROM US DEPT OF TREASURY	9,302	2,703,774	9,302	0	2,703,774	0.0%
9 TOTAL TRANSFERS IN	9,302	2,703,774	9,302	0	2,703,774	0.0%
10						
11 TOTAL PARKING REV & TRF	6,693,417	9,103,275	5,555,476	7,391,746	1,711,529	81.2%
EXPENDITURES - DEPARTMENTS						
12 FINANCE	110,102	105,813	85,801	107,109	(1,296)	101.2%
13 PUBLIC WORKS	81,455	94,484	70,252	48,861	45,623	51.7%
14 PARKING OPERATIONS	2,568,018	3,110,148	2,113,847	2,267,586	842,562	72.9%
15 PARKING FACILITIES	1,186,771	1,555,473	902,484	912,477	642,996	58.7%
16 TOTAL DEPARTMENT	3,946,346	4,865,918	3,172,384	3,336,033	1,529,885	68.6%
EXPEND. - NON-DEPART & MISC.						
17 DEBT SERVICE	1,479,965	2,814,033	1,238,043	1,202,376	1,611,657	42.7%
18 DEPRECIATION	1,662,027	0	0	0	0	0.0%
19 TUITION REIMBURSEMENT	0	5,000	0	0	5,000	0.0%
20 EMPLOYEE PAY RAISES	0	250,000	0	0	250,000	0.0%
21 OTHER SERVICES & CHARGES	472,849	276,324	0	0	276,324	0.0%
22 NON DEPARTMENTAL BAD DEBT	(30,951)	0	0	18,480	(18,480)	0.0%
23 TOTAL NON-DEPARTMENTAL	3,583,890	3,345,357	1,238,043	1,220,856	2,124,501	36.5%
24 TOTAL EXPENDITURES	7,530,236	8,211,275	4,410,427	4,556,889	3,654,386	55.5%
TRANSFERS OUT						
25 TO GENERAL FUND	500,000	500,000	416,667	416,667	83,333	83.3%
26 TO RISK MANAGEMENT	120,000	120,000	100,000	100,000	20,000	83.3%
27 TO CENTRAL STORES	37,000	37,000	30,833	30,833	6,167	83.3%
28 TO GENERAL ADMIN INFO TECH	150,000	150,000	125,000	125,000	25,000	83.3%
29 TO WORKER'S COMP	20,000	20,000	16,667	16,667	3,333	83.3%
30 TO PURCHASING	38,201	20,000	36,348	22,141	(2,141)	110.7%
31 TO TORT	45,000	45,000	37,500	37,500	7,500	83.3%
32 TOTAL TRANSFERS OUT	910,201	892,000	763,015	748,808	143,192	83.95%
33 TOTAL PARKING EXP & TRF	8,440,437	9,103,275	5,173,442	5,305,697	3,797,578	58.3%
34 TOTAL SURPLUS (DEFICIT)	(1,747,020)	0	382,034	2,086,049		

City of Columbia
Water/Sewer Summary - Revenue & Expenditures
As of 04/30/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU APR 2021	ACTUAL CURRENT YEAR THRU APR 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	INTERGOVERNMENTAL REVENUES	1,931,901	0	939,430	589,449	(589,449)	0.0%
2	INTRAGOVERNMENTAL REVENUES	0	0	0	47,878	(47,878)	0.0%
3	CHARGES FOR SERVICES	164,520,805	177,444,559	132,172,260	142,979,378	34,465,181	80.6%
4	FINES & FORFEITURES	3,173,916	653,250	2,506,871	2,230,163	(1,576,913)	341.4%
5	MISCELLANEOUS REVENUE	0	27,855	0	0	27,855	0.0%
6	INTEREST REVENUES	611,346	4,277,000	1,405,531	1,611,782	2,665,218	37.7%
7	RENTS & SALE OF PROPERTY	(745,722)	161,525	(308,631)	483,827	(322,302)	299.5%
8	REIMBURSEMENTS	217,078	0	217,078	0	0	0.0%
9	CONTRIBUTIONS	10,901,680	0	0	0	0	0.0%
10	UNAPPROPRIATED SURPLUS	0	4,398,136	0	0	4,398,136	0.0%
11	TOTAL REVENUE	180,611,004	186,962,325	136,932,539	147,942,477	39,019,848	79.1%
TRANSFERS IN							
13	FROM OTHER FUNDS	259,166	0	259,166	0	0	0.0%
14	TOTAL TRANSFERS IN	259,166	0	259,166	0	0	0
16	TOTAL WATER/SEWER REV & TRF	180,870,170	186,962,325	137,191,705	147,942,477	39,019,848	79.1%
EXPENDITURES - DEPARTMENTS							
19	CENTRAL ADMINISTRATION	5,506,679	6,569,693	4,483,398	4,476,750	2,092,943	68.1%
20	FINANCE	2,362,252	3,022,782	1,882,579	1,529,259	1,493,523	50.6%
21	ECONOMIC & COMM DEV	1,153,851	1,331,487	1,015,336	982,655	348,832	73.8%
22	POLICE	1,029,817	1,312,710	813,411	690,002	622,708	52.6%
23	FIRE	561,721	647,983	449,492	505,292	142,691	78.0%
24	PUBLIC WORKS	725,714	1,914,350	584,279	850,681	1,063,669	44.4%
25	GENERAL SERVICES	1,949,084	2,523,062	1,489,528	1,449,938	1,073,124	57.5%
26	INFORMATION TECHNOLOGY	537,957	758,354	348,771	490,595	267,759	64.7%
27	ENGINEERING:ADMINISTRATION	1,564,972	1,957,037	1,270,293	1,296,197	660,840	66.2%
28	ENGINEERING:GENERAL SERVICES	971,753	584,965	765,966	536,456	48,509	91.7%
29	WATER SYSTEMS IMPROVEMENTS	5,154,779	5,208,649	3,913,770	3,286,694	1,921,955	63.1%
30	WASTEWATER SYSTEMS IMPROVEMENTS	5,597,425	8,150,426	2,562,380	4,650,118	3,500,308	57.1%
31	TOTAL UTILITIES INSPEC-WATER IMPROV	238	0	238	0	0	0.0%
32	REAL ESTATE WATER	339,396	602,342	276,613	291,471	310,871	48.4%
33	REAL ESTATE WASTE	323,803	458,594	263,509	267,184	191,410	58.3%
34	UTILITIES ADMINISTRATION	851,080	1,398,294	688,627	791,620	606,674	56.6%
35	METER READING	2,154,998	2,539,760	1,848,867	1,631,551	908,209	64.2%
36	WATER DISTRIBUTION & MAINTENANCE	9,808,683	15,381,632	8,170,306	8,195,119	7,186,513	53.3%
37	WASTEWATER MAINTENANCE	11,948,481	15,649,942	11,110,249	8,934,892	6,715,050	57.1%
38	COLUMBIA CANAL WTP	6,479,024	7,426,953	5,159,997	4,911,615	2,515,338	66.1%
39	LAKE MURRAY WTP	7,480,549	8,297,033	5,681,101	5,720,692	2,576,341	68.9%
40	METRO WWTP	12,956,298	19,969,540	10,811,910	11,130,091	8,839,449	55.7%
41	WATER COMPLIANCE	876,185	1,101,578	660,047	767,369	334,209	69.7%
42	WASTEWATER COMPLIANCE	871,208	1,358,524	776,298	752,524	606,000	55.4%
43	WATER/SEWER IMPROVEMENTS	10,644,979	0	2,255,262	4,010,140	(4,010,140)	0.0%
44	TOTAL DEPARTMENT	91,850,926	108,165,690	67,282,227	68,148,905	40,016,785	63.0%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
46	DEBT SERVICE	27,468,459	42,917,888	23,176,956	21,411,942	21,505,946	49.9%
47	DEPRECIATION	39,492,667	0	0	0	0	0.0%
48	TUITION REIMBURSEMENT	4,000	35,000	2,000	0	35,000	0.0%
49	TECHNOLOGY CONTINGENCY	350,844	1,711,424	238,598	504,911	1,206,513	29.5%
50	EMPLOYEE PAY RAISES	0	1,025,434	0	0	1,025,434	0.0%
51	EMPLOYEE TRAINING	25,000	50,000	0	50,000	0	100.0%
52	SPECIAL PROJECTS	32,821	367,179	0	225,719	141,460	61.5%
53	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	53,500	53,500	25,000	68.2%
54	RESERVE	0	9,514,086	0	0	9,514,086	0.0%
55	GASB 68	2,836,422	0	0	0	0	0.0%
56	NON-DEPARTMENTAL BAD DEBT	9,710,947	0	0	(164,649)	164,649	0.0%
57	BANK CHARGES	221,696	0	0	0	0	0.0%
58	GASB 75	4,369,808	0	0	0	0	0.0%
59	TOTAL NON-DEPARTMENTAL	84,566,164	55,699,511	23,471,054	22,081,423	33,618,088	39.6%
61	TOTAL EXPENDITURES	176,417,090	163,865,201	90,753,281	90,230,328	73,634,873	55.1%
TRANSFERS OUT							
64	TO GENERAL FUND	6,189,680	4,189,680	5,158,067	3,491,400	698,280	83.3%
65	TO CAPITAL PROJ FUND	0	0	0	92,968	(92,968)	0.0%
66	TO WATER/SEWER IMPROVEMENTS	0	15,647,444	0	0	15,647,444	0.0%
67	TO RISK MANAGEMENT	630,000	630,000	525,000	525,000	105,000	83.3%
68	TO GENERAL TORT	250,000	0	0	0	0	0.0%
69	TO SEWER TORT	0	250,000	0	0	250,000	0.0%
70	TO WORKER'S COMP	630,000	630,000	525,000	525,000	105,000	83.3%
71	CENTRAL STORES	250,000	250,000	208,333	208,333	41,667	83.3%
72	TO GEN ADM INFO TECH	500,000	500,000	416,667	416,667	83,333	83.3%
73	TO PURCHASING	1,708,572	1,000,000	1,360,926	1,261,919	(261,919)	126.2%
74	TOTAL TRANSFERS OUT	10,158,252	23,097,124	8,193,993	6,521,287	16,575,837	28.2%
76	TOTAL WATER/SEWER EXP & TRF	186,575,342	186,962,325	98,947,274	96,751,615	90,210,710	51.7%
79	TOTAL SURPLUS (DEFICIT)	(5,705,172)	0	38,244,432	51,190,862		

City of Columbia
 Stormwater Summary - Revenue & Expenditures
 As of 04/30/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU APR 2021	ACTUAL CURRENT YEAR THRU APR 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	15,574,149	15,271,699	12,945,643	14,312,430	959,269	93.7%
2 FINES AND FORFEITURES	2,000	0	2,000	600	(600)	0.0%
3 INTEREST REVENUES	139,441	351,055	304,576	342,367	8,688	97.5%
4 RENTS & SALE OF PROPERTY	120,230	0	2,570	743	(743)	0.0%
5 INTERGOVERNMENTAL REVENUES	92,670	0	92,670	383	(383)	0.0%
6 UNAPPROPRIATED SURPLUS	0	267,392	0	0	267,392	0.0%
7 REIMBURSEMENTS	15,052	0	15,052	0	0	0.0%
8 TOTAL REVENUE	15,943,542	15,890,146	13,362,511	14,656,523	1,233,623	92.2%
TRANSFERS IN						
9 TOTAL TRANSFERS IN	32,248	0	3,421	0	0	0.0%
10 TOTAL STORMWATER REV & TRF	15,975,790	15,890,146	13,365,932	14,656,523	1,233,623	92.2%
EXPENDITURES - DEPARTMENTS						
15 STREETS:STORM DRAIN MAINTENANCE	1,222,162	2,871,451	1,791,431	1,174,351	1,697,100	40.9%
16 SOLID WASTE STREET SWEEPING	888,268	1,648,283	1,006,557	971,516	676,767	58.9%
17 STORM WATER:ENGINEERING	1,794,777	3,026,206	1,298,682	1,341,973	1,684,233	44.3%
18 REAL ESTATE STORM WATER	136,743	192,602	112,127	110,725	81,877	57.5%
19 STORM DRAIN MAINTENANCE	4,476,316	0	423,328	1,200,759	(1,200,759)	0.0%
20 PROPERTY ACQUISITION	4,000	0	205,350	0	0	0.0%
21 TOTAL DEPARTMENT	8,522,266	7,738,542	4,837,475	4,799,324	2,939,218	62.0%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
23 DEBT SERVICE	1,647,399	0	1,376,049	1,350,937	(1,350,937)	0.0%
24 DEPRECIATION	1,624,959	0	0	0	0	0.0%
25 RESERVE	0	3,247,754	0	0	3,247,754	0.0%
26 GASB 68	229,839	2,488,850	0	0	2,488,850	0.0%
27 BAD DEBT EXPENSE	(2,000)	0	0	0	0	0.0%
28 BANK CHARGES	48,482	0	0	0	0	0.0%
29 GASB 75	354,091	0	0	0	0	0.0%
30 TOTAL NON-DEPARTMENTAL	3,902,770	5,736,604	1,376,049	1,350,937	4,385,667	23.5%
31 TOTAL EXPENDITURES	12,425,036	13,475,146	6,213,524	6,150,261	7,324,885	45.6%
TRANSFERS OUT						
35 TO GENERAL FUND	560,000	560,000	466,667	466,667	93,333	83.3%
36 TO OTHER FUNDS	0	0	0	337,913	(337,913)	0.0%
37 TO STORM WATER IMPROVEMENTS	0	1,735,000	0	0	1,735,000	0.0%
38 TO GENERAL TORT	0	0	208,333	208,333	(208,333)	0.0%
39 CENTRAL STORES	0	120,000	0	100,000	20,000	83.3%
40 TOTAL TRANSFERS OUT	560,000	2,415,000	675,000	1,112,913	1,302,087	46.1%
41 TOTAL STORMWATER EXP & TRF	12,985,036	15,890,146	6,888,524	7,263,174	8,626,972	45.7%
42 TOTAL SURPLUS (DEFICIT)	2,990,754	0	6,477,408	7,393,349		

City of Columbia: Monthly Budget Report Through 4/30/2022

203 - Accommodations Tax: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected
Intergovernmental Revenues	1,472,056	1,226,713	1,143,182	(83,531)	93.1	1,530,000	1,275,000	1,902,205	627,205	149.1
Interest Revenues	0	0	959	959	0.0	1,048	873	1,808	935	207.1
Accommodations Tax Total:	1,472,056	1,226,713	1,144,141	(82,572)	93.2	1,531,048	1,275,873	1,904,013	628,140	149.2

203 - Accommodations Tax: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	1,374,703	1,145,586	784,249	361,337	68.4	1,430,746	1,192,288	1,136,255	56,033	95.3
Total Accommodation Tax Request	1,374,703	1,145,586	784,249	361,337	68.4	1,430,746	1,192,288	1,136,255	56,033	95.3
Supplies	0	0	0	0	0.0	2,949	2,458	812	1,646	33.0
Other Services and Charges	0	0	3,667	(3,667)	0.0	0	0	3,655	(3,655)	0.0
Community Promotions	72,353	60,295	41,729	18,566	69.2	72,353	60,295	26,177	34,118	43.4
Total Accommodations Tax 5% Gen Fund	72,353	60,295	45,396	14,899	75.2	75,302	62,753	30,644	32,109	48.8
Non-Departmental	1,447,056	1,205,881	829,645	376,236	68.7	1,506,048	1,255,041	1,166,899	88,142	92.9
Interfund Transfer										
Transfers	25,000	20,833	0	20,833	0.0	25,000	20,833	0	20,833	0.0
Total Transfers	25,000	20,833	0	20,833	0.0	25,000	20,833	0	20,833	0.0
Interfund Transfer	25,000	20,833	0	20,833	0.0	25,000	20,833	0	20,833	0.0
Accommodations Tax Total:	1,472,056	1,226,714	829,645	397,069	67.6	1,531,048	1,275,874	1,166,899	108,975	91.4

City of Columbia: Monthly Budget Report Through 4/30/2022

208 - County Services: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected
Intergovernmental Revenues	0	0	19,832,428	19,832,428	0.0	0	0	17,827,821	17,827,821	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	19,411	0	(19,411)	0.0
Reimbursements	0	0	134,279	134,279	0.0	0	0	0	0	0.0
County Services Total:	0	0	20,043,385	20,043,385	0.0	23,293	19,411	17,827,821	17,808,410	91,843.9

208 - County Services: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Non-Departmental										
Interfund Transfer										
Emergency Communications										
Personnel Services	2,884,245	2,403,538	2,311,416	92,122	96.1	2,841,261	2,367,718	2,362,474	5,244	99.7
Supplies	36,225	30,187	19,399	10,788	64.2	158,594	132,162	26,615	105,547	20.1
Other Services and Charges	197,850	164,875	190,821	(25,946)	115.7	239,801	199,834	185,231	14,603	92.6
Total County Emergency Center	3,118,320	2,598,600	2,521,636	76,964	97.0	3,239,656	2,699,714	2,574,320	125,394	95.3
Emergency Communications	3,118,320	2,598,600	2,521,636	76,964	97.0	3,239,656	2,699,714	2,574,320	125,394	95.3
Fire Department										
Personnel Services	1,908,160	1,590,136	1,584,929	5,207	99.6	2,005,889	1,671,574	1,822,583	(151,009)	109.0
Supplies	856,868	714,058	289,262	424,796	40.5	904,434	753,693	467,719	285,974	62.0
Other Services and Charges	167,767	139,806	79,629	60,177	56.9	252,202	210,170	160,358	49,812	76.2
Total Fire: Administration	2,932,795	2,444,000	1,953,820	490,180	79.9	3,162,525	2,635,437	2,450,660	184,777	92.9
Personnel Services	2,784,096	2,320,080	1,067,879	1,252,201	46.0	2,063,029	1,719,190	1,478,761	240,429	86.0
Other Services and Charges	0	0	188	(188)	0.0	252	210	190	20	90.4
Total Station 1/HQ	2,784,096	2,320,080	1,068,067	1,252,013	46.0	2,063,281	1,719,400	1,478,951	240,449	86.0
Personnel Services	1,864,493	1,553,745	1,671,612	(117,867)	107.5	1,934,373	1,611,979	1,747,959	(135,980)	108.4
Supplies	20,000	16,667	9,768	6,899	58.6	11,972	9,977	13,885	(3,908)	139.1
Other Services and Charges	19,445	16,204	14,315	1,889	88.3	17,932	14,944	15,429	(485)	103.2
Total Dentsville Station 14	1,903,938	1,586,616	1,695,695	(109,079)	106.8	1,964,277	1,636,900	1,777,273	(140,373)	108.5
Supplies	1,000	833	207	626	24.8	350	292	133	159	45.5
Other Services and Charges	5,000	4,167	2,665	1,502	63.9	3,000	2,500	2,367	133	94.6

City of Columbia: Monthly Budget Report Through 4/30/2022

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Total Cedar Creek Station 15	6,000	5,000	2,872	2,128	57.4	3,350	2,792	2,500	292	89.5
Personnel Services	473,613	394,676	438,711	(44,035)	111.1	487,334	406,113	419,381	(13,268)	103.2
Supplies	5,500	4,583	3,722	861	81.2	5,000	4,167	5,583	(1,416)	133.9
Other Services and Charges	14,625	12,189	10,080	2,109	82.6	12,100	10,083	10,177	(94)	100.9
Total Upper Richland Station 17	493,738	411,448	452,513	(41,065)	109.9	504,434	420,363	435,141	(14,778)	103.5
Personnel Services	444,225	370,188	399,798	(29,610)	108.0	460,272	383,560	410,844	(27,284)	107.1
Supplies	4,000	3,333	56	3,277	1.6	0	0	453	(453)	0.0
Other Services and Charges	15,395	12,830	12,068	762	94.0	14,700	12,250	12,184	66	99.4
Total Crane Creek Station 18	463,620	386,351	411,922	(25,571)	106.6	474,972	395,810	423,481	(27,671)	106.9
Personnel Services	479,801	399,835	437,406	(37,571)	109.3	484,949	404,124	481,201	(77,077)	119.0
Supplies	2,000	1,667	0	1,667	0.0	0	0	906	(906)	0.0
Other Services and Charges	19,045	15,871	10,977	4,894	69.1	13,958	11,631	12,347	(716)	106.1
Total Gadsden Station 19	500,846	417,373	448,383	(31,010)	107.4	498,907	415,755	494,454	(78,699)	118.9
Personnel Services	985,309	821,091	881,188	(60,097)	107.3	1,052,612	877,177	963,696	(86,519)	109.8
Supplies	10,000	8,333	5,820	2,513	69.8	8,000	6,667	8,154	(1,487)	122.3
Other Services and Charges	24,295	20,246	19,242	1,004	95.0	21,695	18,079	19,005	(926)	105.1
Total Ballentine Station 20	1,019,604	849,670	906,250	(56,580)	106.6	1,082,307	901,923	990,855	(88,932)	109.8
Supplies	1,000	833	45	788	5.4	300	250	0	250	0.0
Other Services and Charges	5,650	4,709	3,974	735	84.3	5,075	4,230	5,885	(1,655)	139.1
Total White Rock Station 21	6,650	5,542	4,019	1,523	72.5	5,375	4,480	5,885	(1,405)	131.3
Personnel Services	1,262,249	1,051,875	1,086,578	(34,703)	103.2	1,253,893	1,044,912	1,132,695	(87,783)	108.4
Supplies	8,500	7,083	5,484	1,599	77.4	7,000	5,833	8,542	(2,709)	146.4
Other Services and Charges	16,500	13,750	11,088	2,662	80.6	14,450	12,041	12,073	(32)	100.2
Total Lower Richland Station 22	1,287,249	1,072,708	1,103,150	(30,442)	102.8	1,275,343	1,062,786	1,153,310	(90,524)	108.5
Personnel Services	992,580	827,150	949,713	(122,563)	114.8	1,054,279	878,566	1,002,984	(124,418)	114.1
Supplies	10,000	8,333	4,950	3,383	59.4	6,500	5,417	7,064	(1,647)	130.4
Other Services and Charges	23,440	19,533	12,144	7,389	62.1	16,100	13,417	13,664	(247)	101.8
Total Hopkins Station 23	1,026,020	855,016	966,807	(111,791)	113.0	1,076,879	897,400	1,023,712	(126,312)	114.0
Personnel Services	1,344,867	1,120,723	1,089,718	31,005	97.2	1,265,609	1,054,675	1,157,611	(102,936)	109.7
Supplies	8,000	6,667	5,012	1,655	75.1	6,000	5,000	5,081	(81)	101.6
Other Services and Charges	20,940	17,449	13,423	4,026	76.9	16,872	14,061	17,160	(3,099)	122.0
Total Sandhill Station 24	1,373,807	1,144,839	1,108,153	36,686	96.7	1,288,481	1,073,736	1,179,852	(106,116)	109.8

City of Columbia: Monthly Budget Report Through 4/30/2022

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Personnel Services	461,355	384,462	466,076	(81,614)	121.2	474,812	395,676	503,130	(107,454)	127.1
Supplies	3,000	2,500	815	1,685	32.6	1,500	1,250	2,698	(1,448)	215.8
Other Services and Charges	15,095	12,579	8,217	4,362	65.3	9,350	7,792	8,880	(1,088)	113.9
Total Bear Creek Crossing Stn 25	479,450	399,541	475,108	(75,567)	118.9	485,662	404,718	514,708	(109,990)	127.1
Personnel Services	455,286	379,404	419,139	(39,735)	110.4	470,186	391,822	474,520	(82,698)	121.1
Supplies	1,500	1,250	0	1,250	0.0	2,600	2,167	162	2,005	7.4
Other Services and Charges	15,045	12,538	7,878	4,660	62.8	10,150	8,458	8,959	(501)	105.9
Total Blythewood Station 26	471,831	393,192	427,017	(33,825)	108.6	482,936	402,447	483,641	(81,194)	120.1
Personnel Services	981,549	817,958	889,566	(71,608)	108.7	1,032,207	860,174	923,363	(63,189)	107.3
Supplies	8,500	7,083	1,278	5,805	18.0	3,000	2,500	1,863	637	74.5
Other Services and Charges	18,222	15,184	11,747	3,437	77.3	15,000	12,500	13,474	(974)	107.7
Total Killian Station 27	1,008,271	840,225	902,591	(62,366)	107.4	1,050,207	875,174	938,700	(63,526)	107.2
Personnel Services	471,839	393,199	426,216	(33,017)	108.3	491,561	409,634	461,267	(51,633)	112.6
Supplies	1,500	1,250	194	1,056	15.5	3,000	2,500	127	2,373	5.0
Other Services and Charges	13,325	11,105	6,230	4,875	56.1	8,303	6,920	5,995	925	86.6
Total Eastover Station 28	486,664	405,554	432,640	(27,086)	106.6	502,864	419,054	467,389	(48,335)	111.5
Personnel Services	977,222	814,352	852,855	(38,503)	104.7	990,616	825,515	919,231	(93,716)	111.3
Supplies	12,000	10,000	7,082	2,918	70.8	9,000	7,500	9,469	(1,969)	126.2
Other Services and Charges	20,145	16,787	10,511	6,276	62.6	14,500	12,084	11,474	610	94.9
Total Millwood/Congaree Station 29	1,009,367	841,139	870,448	(29,309)	103.4	1,014,116	845,099	940,174	(95,075)	111.2
Personnel Services	442,498	368,748	399,749	(31,001)	108.4	454,663	378,886	375,944	2,942	99.2
Supplies	7,500	6,250	8,416	(2,166)	134.6	10,000	8,333	14,422	(6,089)	173.0
Other Services and Charges	15,250	12,709	9,618	3,091	75.6	13,100	10,916	9,842	1,074	90.1
Total Capital View Station 30	465,248	387,707	417,783	(30,076)	107.7	477,763	398,135	400,208	(2,073)	100.5
Personnel Services	956,185	796,821	761,606	35,215	95.5	970,739	808,950	847,481	(38,531)	104.7
Supplies	7,500	6,250	3,379	2,871	54.0	5,000	4,167	6,820	(2,653)	163.6
Other Services and Charges	19,372	16,143	8,843	7,300	54.7	11,875	9,896	9,353	543	94.5
Total Leesburg Station 31	983,057	819,214	773,828	45,386	94.4	987,614	823,013	863,654	(40,641)	104.9
Personnel Services	950,087	791,740	761,864	29,876	96.2	958,193	798,494	816,936	(18,442)	102.3
Supplies	6,500	5,417	1,987	3,430	36.6	2,500	2,083	2,421	(338)	116.2
Other Services and Charges	16,472	13,726	11,658	2,068	84.9	15,173	12,645	13,077	(432)	103.4
Total Spring Valley Station 32	973,059	810,883	775,509	35,374	95.6	975,866	813,222	832,434	(19,212)	102.3
Personnel Services	925,361	771,135	792,956	(21,821)	102.8	947,058	789,215	851,320	(62,105)	107.8

City of Columbia: Monthly Budget Report Through 4/30/2022

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Supplies	6,500	5,417	379	5,038	7.0	1,500	1,250	204	1,046	16.3
Other Services and Charges	18,795	15,663	5,432	10,231	34.6	8,650	7,208	8,040	(832)	111.5
Total Gills's Creek Station 33	950,656	792,215	798,767	(6,552)	100.8	957,208	797,673	859,564	(61,891)	107.7
Personnel Services	947,411	789,510	865,516	(76,006)	109.6	964,488	803,740	884,598	(80,858)	110.0
Supplies	4,500	3,750	1,018	2,732	27.1	2,000	1,667	2,398	(731)	143.8
Other Services and Charges	24,795	20,662	19,547	1,115	94.6	24,660	20,551	21,304	(753)	103.6
Total Elders Pond Station 34	976,706	813,922	886,081	(72,159)	108.8	991,148	825,958	908,300	(82,342)	109.9
Fire Department	21,602,672	18,002,235	16,881,423	1,120,812	93.7	21,325,515	17,771,275	18,624,846	(853,571)	104.8
County Services Total:	24,720,992	20,600,835	19,403,059	1,197,776	94.1	24,565,171	20,470,989	21,199,166	(728,177)	103.5