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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 – February 2022

Date: May 19, 2022

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We are pleased to provide you with preliminary fiscal year 2021/2022 revenue and expenditure reports through February 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 - Current to Prior Year Variance  
 February 28, 2022

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU FEB 2021	ACTUAL CURRENT YEAR THRU FEB 2022	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	GENERAL PROPERTY TAX	61,994,962	59,084,569	45,676,702	38,838,903	(6,837,799)	65.7%
2	LICENSES AND PERMITS	41,107,320	39,032,937	5,822,227	5,036,466	(785,761)	12.9%
3	FROM OTHER AGENCIES	17,270,672	17,094,457	13,472,450	13,408,848	(63,602)	78.4%
4	CURRENT SERVICE CHARGES	15,393,489	15,295,894	10,123,448	10,638,223	514,775	69.5%
5	FINES & FORFEITURES	443,001	506,500	321,612	194,977	(126,635)	38.5%
6	SPECIAL EVENTS	101	0	41	4,306	4,265	#DIV/0!
7	MISCELLANEOUS REVENUE	216,045	245,000	178,048	18,998	(159,050)	7.8%
8	INTEREST ON INVESTMENT	42,961	145,164	101,666	97,954	(3,712)	67.5%
9	RENTS & SALE OF PROPERTY	333,549	247,000	184,592	108,667	(75,925)	44.0%
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>75,880,786</b>	<b>68,347,342</b>	<b>(7,533,444)</b>	<b>51.9%</b>
<b>TRANSFERS IN</b>							
13	FROM CAPITAL LEASE PROCEEDS	8,209,133	9,000,000	6,023,242	499,144	(5,524,098)	5.5%
14	FROM ACCOMMODATIONS TAX	25,000	25,000	0	0	0	0.0%
15	FROM HOSPITALITY TAX	1,540,000	3,700,000	1,026,667	2,466,667	1,440,000	66.7%
16	FROM GRANTS	441,656	1,689,499	420,144	258,250	(161,894)	15.3%
17	FROM GO BOND PROCEEDS	0	4,228,789	0	0	(0)	0.0%
18	FROM PARKING FUND	500,000	500,000	333,333	333,333	0	66.7%
19	FROM WATER & SEWER OPERATING	6,189,680	4,189,680	4,126,453	2,793,120	(1,333,333)	66.7%
20	FROM OTHER FUNDS	560,000	560,000	373,333	373,333	0	66.7%
21	UN-APPROPRIATED SURPLUS	0	122,875	0	0	0	0.0%
22	<b>TOTAL TRANSFERS IN</b>	<b>17,465,469</b>	<b>24,015,843</b>	<b>12,303,173</b>	<b>6,723,847</b>	<b>(5,579,326)</b>	<b>28.0%</b>
23							
24	<b>TOTAL GEN FUND REV &amp; TRF</b>	<b>154,825,391</b>	<b>155,667,364</b>	<b>88,183,959</b>	<b>75,071,189</b>	<b>(13,112,770)</b>	<b>48.2%</b>
25							
<b>EXPENDITURES - DEPARTMENTS</b>							
27	LEGISLATIVE - MAYOR & CITY COUNCIL	685,796	760,273	427,693	414,866	(12,827)	54.6%
28	ADMINISTRATION - CITY MANAGER	915,095	907,304	573,611	646,476	72,865	71.3%
29	ADMINISTRATION - GOV'T AFFAIRS	281,225	411,041	175,213	258,779	83,566	63.0%
30	ADMINISTRATION - ACM OPERATIONS	521,255	494,474	323,411	381,950	58,539	77.2%
31	ADMINISTRATION - ACM-CFO	217,988	243,722	123,306	145,352	22,046	59.6%
32	ADMINISTRATION - SR. ASSISTANT CM	359,998	396,709	206,687	251,792	45,105	63.5%
33	HUMAN RESOURCES	1,078,775	1,162,432	664,308	645,815	(18,493)	55.6%
34	BUDGET & PROG MGMT OFFICE	409,416	550,987	278,711	228,760	(49,951)	41.5%
35	PUBLIC RELATIONS	751,602	799,168	397,577	478,172	80,595	59.8%
36	COUNCIL SUPPORT SERVICES	307,425	510,966	191,991	222,520	30,529	43.5%
37	LEGAL	1,766,343	2,113,533	1,158,858	1,050,026	(108,832)	49.7%
38	MUNICIPAL COURT	2,370,281	2,447,480	1,497,267	1,612,043	114,776	65.9%
39	FINANCE	1,899,630	2,106,956	1,219,905	1,132,585	(87,320)	53.8%
40	OFFICE OF BUSINESS OPPORTUNITIES	652,516	770,674	408,356	423,614	15,258	55.0%
41	COMMUNITY DEVELOPMENT	360,225	461,599	214,975	283,325	68,350	61.4%
42	DEVELOPMENT SERVICES	3,224,166	3,392,227	2,069,066	1,911,248	(157,818)	56.3%
43	POLICE	45,144,579	44,437,327	27,923,069	29,330,936	1,407,867	66.0%
44	EMERGENCY OPERATIONS	549,272	561,781	315,613	273,572	(42,041)	48.7%
45	911 EMERGENCY COMMUNICATIONS	3,112,734	3,176,011	1,971,607	2,025,921	54,314	63.8%
46	FIRE	23,943,809	24,486,093	15,129,587	15,140,570	10,983	61.8%
47	PARKS & RECREATION	11,751,900	13,375,559	7,109,626	7,597,296	487,670	56.8%
48	PUBLIC WORKS	19,663,461	20,326,572	12,372,727	11,788,951	(583,776)	58.0%
49	GENERAL SRVCS/SUPPORT SERVICES	1,591,072	1,686,839	988,127	978,757	(9,370)	58.0%
50	INFORMATION TECHNOLOGY	3,808,107	4,230,330	2,517,088	2,428,558	(88,530)	57.4%
51	<b>TOTAL DEPARTMENT</b>	<b>125,366,670</b>	<b>129,810,057</b>	<b>78,258,379</b>	<b>79,651,884</b>	<b>1,393,505</b>	<b>61.4%</b>
52	<b>EXPEND. - NON-DEPT. &amp; MISC.</b>						
53	COMMUNITY PROMOTION - AGENCIES	24,750	0	16,500	0	(16,500)	#DIV/0!
54	RCEs NON-PROFIT STABILIZATION	66,680	0	51,680	(602)	(52,282)	#DIV/0!
55	CAPITAL LEASE PAYMENT	5,651,391	6,113,935	3,782,111	3,810,940	28,829	62.3%
56	SOLICITOR & DETENTION	757,314	3,440,817	411,579	504,801	93,222	14.7%
57	NON-DEPARTMENTAL & MISC.	43,726	40,000	19,312	25,298	5,986	63.2%
58	HOMELESS SERVICES	994,590	1,079,754	452,669	574,622	121,953	53.2%
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	60	(64)	(124)	#DIV/0!
63	<b>TOTAL NON-DEPARTMENTAL</b>	<b>11,382,796</b>	<b>11,632,833</b>	<b>4,873,376</b>	<b>4,914,995</b>	<b>41,619</b>	<b>42.3%</b>
64	<b>TOTAL EXPENDITURES</b>	<b>136,749,466</b>	<b>141,442,890</b>	<b>83,131,755</b>	<b>84,566,879</b>	<b>1,435,124</b>	<b>59.8%</b>
65	<b>TRANSFERS OUT</b>						
66	TO OTHER FUNDS	0	0	0	277,842	(277,842)	#DIV/0!
67	DEVELOPMENT CORPORATIONS	1,259,599	1,132,266	839,733	774,875	(64,858)	68.4%
68	TO DEBT SERVICE	3,395,287	4,768,966	2,263,525	3,065,800	(802,275)	64.3%
69	TO GRANTS	163,153	0	13,075	0	(13,075)	#DIV/0!
70	TO CAPITAL IMPROVEMENTS	0	0	0	535,000	(535,000)	#DIV/0!
71	TO INTERNAL SERVICE FUNDS	2,816,194	8,323,241	1,875,738	1,873,729	(2,010)	22.5%
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>14,224,473</b>	<b>4,992,071</b>	<b>6,527,246</b>	<b>(1,257,332)</b>	<b>45.9%</b>
76							
77	<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>144,383,700</b>	<b>155,667,363</b>	<b>88,123,827</b>	<b>91,094,125</b>	<b>2,970,297</b>	<b>58.5%</b>
78							
79	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>10,441,691</b>	<b>1</b>	<b>60,132</b>	<b>(16,022,936)</b>		

City of Columbia  
 General Fund Summary - Revenue and Expenditures - Actual to Budget Variance  
 February 28, 2022

	BUDGET PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	BUDGET CURRENT YEAR THRU FEB 2022	ACTUAL CURRENT YEAR THRU FEB 2022	ACTUAL TO BUDGET VARIANCE THRU FEB 2022	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	GENERAL PROPERTY TAX	57,333,994	59,084,569	39,389,714	38,838,903	(550,811)	65.7%
2	LICENSES AND PERMITS	38,379,287	39,032,937	26,021,958	5,036,466	(20,985,492)	12.9%
3	FROM OTHER AGENCIES	16,017,801	17,094,457	11,396,305	13,408,848	2,012,543	78.4%
4	CURRENT SERVICE CHARGES	15,088,203	15,295,894	10,197,263	10,638,223	440,960	69.5%
5	FINES & FORFEITURES	677,587	506,500	337,667	194,977	(142,690)	38.5%
6	SPECIAL EVENTS	79,971	0	0	4,306	4,306	#DIV/0!
7	MISCELLANEOUS REVENUE	151,441	245,000	163,333	18,998	(144,335)	7.8%
8	INTEREST ON INVESTMENT	289,662	145,164	96,776	97,954	1,178	67.5%
9	RENTS & SALE OF PROPERTY	272,215	247,000	164,667	108,667	(56,000)	44.0%
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>87,767,682</b>	<b>68,347,342</b>	<b>(19,420,340)</b>	<b>51.9%</b>
<b>TRANSFERS IN</b>							
13	FROM CAPITAL LEASE PROCEEDS	5,091,581	9,000,000	6,000,000	499,144	(5,500,856)	5.5%
14	FROM ACCOMMODATIONS TAX	25,000	25,000	16,667	0	(16,667)	0.0%
15	FROM HOSPITALITY TAX	1,540,000	3,700,000	2,466,667	2,466,667	(0)	66.7%
16	FROM GRANTS	0	1,689,499	1,126,333	258,250	(868,083)	15.3%
17	FROM GO BOND PROCEEDS	0	4,228,789	2,819,193	0	(2,819,193)	0.0%
18	FROM PARKING FUND	500,000	500,000	333,333	333,333	0	66.7%
19	FROM WATER & SEWER OPERATING	6,189,680	4,189,680	2,793,120	2,793,120	0	66.7%
20	FROM OTHER FUNDS	560,000	560,000	373,333	373,333	0	66.7%
21	UN-APPROPRIATED SURPLUS	1,201,053	122,875	81,917	0	(81,917)	0.0%
22	<b>TOTAL TRANSFERS IN</b>	<b>15,107,314</b>	<b>24,015,843</b>	<b>16,010,562</b>	<b>6,723,847</b>	<b>(9,286,715)</b>	<b>28.0%</b>
23							
24	<b>TOTAL GEN FUND REV &amp; TRF</b>	<b>143,397,475</b>	<b>155,667,364</b>	<b>103,778,244</b>	<b>75,071,189</b>	<b>(28,707,054)</b>	<b>48.2%</b>
25							
<b>EXPENDITURES - DEPARTMENTS</b>							
27	LEGISLATIVE - MAYOR & CITY COUNCI	764,790	760,273	506,849	414,866	(91,983)	54.6%
28	ADMINISTRATION - CITY MANAGER	882,123	907,304	604,869	646,476	41,607	71.3%
29	ADMINISTRATION - GOV'T AFFAIRS	257,165	411,041	274,027	258,779	(15,248)	63.0%
30	ADMINISTRATION - ACM OPERATION:	494,474	494,474	329,649	381,950	52,301	77.2%
31	ADMINISTRATION - ACM-CFO	243,722	243,722	162,481	145,352	(17,129)	59.6%
32	ADMINISTRATION - SR. ASSISTANT CN	364,545	396,709	264,473	251,792	(12,681)	63.5%
33	HUMAN RESOURCES	1,105,024	1,162,432	774,955	645,815	(129,140)	55.6%
34	BUDGET & PROG MGMT OFFICE	550,987	550,987	367,325	228,760	(138,565)	41.5%
35	PUBLIC RELATIONS	801,038	799,168	532,779	478,172	(54,607)	59.8%
36	COUNCIL SUPPORT SERVICES	328,067	510,966	340,644	222,520	(118,124)	43.5%
37	LEGAL	2,392,609	2,113,533	1,409,022	1,050,026	(358,996)	49.7%
38	MUNICIPAL COURT	2,454,480	2,447,480	1,631,653	1,612,043	(19,610)	65.9%
39	FINANCE	2,107,376	2,106,956	1,404,637	1,132,585	(272,052)	53.8%
40	OFFICE OF BUSINESS OPPORTUNITIES	770,674	770,674	513,783	423,614	(90,169)	55.0%
41	COMMUNITY DEVELOPMENT	384,443	461,599	307,733	283,325	(24,408)	61.4%
42	DEVELOPMENT SERVICES	3,495,448	3,392,227	2,261,485	1,911,248	(350,237)	56.3%
43	POLICE	43,232,161	44,437,327	29,624,885	29,330,936	(293,949)	66.0%
44	EMERGENCY OPERTAIONS	588,367	561,781	374,521	273,572	(100,949)	48.7%
45	911 EMERGENCY COMMUNICATIONS	3,021,507	3,176,011	2,117,341	2,025,921	(91,420)	63.8%
46	FIRE	23,530,208	24,486,093	16,324,062	15,140,570	(1,183,492)	61.8%
47	PARKS & RECREATION	12,808,756	13,375,559	8,917,039	7,597,296	(1,319,743)	56.8%
48	PUBLIC WORKS	21,367,735	20,326,572	13,551,048	11,788,951	(1,762,097)	58.0%
49	GENERAL SRVCS/SUPPORT SERVICES	1,412,747	1,686,839	1,124,559	978,757	(145,802)	58.0%
50	INFORMATION TECHNOLOGY	3,918,627	4,230,330	2,820,220	2,428,558	(391,662)	57.4%
51	<b>TOTAL DEPARTMENT</b>	<b>127,277,073</b>	<b>129,810,057</b>	<b>86,540,038</b>	<b>79,651,884</b>	<b>(6,888,154)</b>	<b>61.4%</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	4,075,957	3,810,940	(265,017)	62.3%
56	SOLICITOR & DETENTION	853,817	3,440,817	2,293,878	504,801	(1,789,077)	14.7%
57	NON-DEPARTMENTAL & MISC.	40,000	40,000	26,667	25,298	(1,369)	63.2%
58	HOMELESS SERVICES	1,043,700	1,079,754	719,836	574,622	(145,214)	53.2%
59	RESERVE	493,125	958,327	638,885	0	(638,885)	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	(64)	(64)	#DIV/0!
63	<b>TOTAL NON-DEPARTMENTAL</b>	<b>8,593,422</b>	<b>11,632,833</b>	<b>7,755,222</b>	<b>4,914,995</b>	<b>(2,840,227)</b>	<b>42.3%</b>
64	<b>TOTAL EXPENDITURES</b>	<b>135,870,495</b>	<b>141,442,890</b>	<b>94,295,260</b>	<b>84,566,879</b>	<b>(9,728,381)</b>	<b>59.8%</b>
65	<b>TRANSFERS OUT</b>						
66	TO OTHER FUNDS						
67	DEVELOPMENT CORPORATIONS	1,132,266	1,132,266	754,844	774,875	20,031	68.4%
68	TO DEBT SERVICE	3,395,288	4,768,966	3,179,311	3,065,800	(113,511)	64.3%
69	TO GRANTS	0	0	0	0	0	#DIV/0!
70	TO CAPITAL IMPROVEMENTS	232,979	0	0	535,000	535,000	#DIV/0!
71	TO INTERNAL SERVICE FUNDS	2,766,447	8,323,241	5,548,828	1,873,729	(3,675,099)	22.5%
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>14,224,473</b>	<b>9,482,982</b>	<b>6,527,246</b>	<b>(3,233,578)</b>	<b>45.9%</b>
76							
77	<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>143,397,474</b>	<b>155,667,363</b>	<b>103,778,243</b>	<b>91,094,125</b>	<b>(12,684,119)</b>	<b>58.5%</b>
78							
79	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>(16,022,936)</b>		

City of Columbia  
 Hospitality Fund Summary - Revenue and Expenditures -Current to Prior Year Variance  
 As of 02/28/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/2022	ACTUAL PRIOR YEAR THRU FEB 2021	ACTUAL CURRENT YEAR THRU FEB 2022	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>						
1 TAXES	11,055,083	10,040,000	6,467,002	8,414,656	1,947,654	83.8%
2 INTEREST	6,427	15,061	9,949	21,647	11,698	143.7%
3 UNAPPROPRIATED SURPLUS	0	1,205,438	0	0	0	0.0%
4 <b>TOTAL HOSP FUND REVENUE</b>	<b>11,061,510</b>	<b>11,260,499</b>	<b>6,476,951</b>	<b>8,436,303</b>	<b>1,959,352</b>	<b>74.9%</b>
<b>TRANSFERS IN</b>						
5 FROM US DEPT OF TREASURY	4,223,828	1,759,577	0	0	0	0.0%
6 <b>TOTAL TRANSFERS IN</b>	<b>4,223,828</b>	<b>1,759,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
7 <b>TOTAL HOSPITALITY REV &amp; TRF</b>	<b>15,285,338</b>	<b>13,020,076</b>	<b>6,476,951</b>	<b>8,436,303</b>	<b>1,959,352</b>	<b>64.8%</b>
<b>EXPEND. - NON-DEPT &amp; MISC.</b>						
8 CITY COUNCIL LINE ITEM AG.	1,728,905	2,246,992	959,122	1,229,476	270,354	54.7%
9 HOSPITALITY TAX	7,981	0	546	0	(546)	0.0%
10 HOSPITALITY TAX - ALLOCATION	1,092,170	2,563,171	436,642	692,194	255,552	27.0%
11 SPECIAL PROJECTS	2,366	250,000	0	250,000	250,000	100.0%
12 <b>TOTAL NON-DEPARTMENTAL</b>	<b>2,831,422</b>	<b>5,060,163</b>	<b>1,396,310</b>	<b>2,171,670</b>	<b>775,360</b>	<b>42.9%</b>
13 <b>TOTAL EXPENDITURES</b>	<b>2,831,422</b>	<b>5,060,163</b>	<b>1,396,310</b>	<b>2,171,670</b>	<b>775,360</b>	<b>42.9%</b>
<b>TRANSFERS OUT</b>						
14 TO GENERAL FUND	1,540,000	3,700,000	1,026,667	2,466,667	1,440,000	66.7%
15 TO DEBT SERVICE	7,099,357	2,759,913	2,168,496	1,784,527	(383,969)	64.7%
16 TO CAPITAL PROJECT FUND	0	1,500,000	0	1,500,000	(1,500,000)	100.0%
17 <b>TOTAL TRANSFERS OUT</b>	<b>8,639,357</b>	<b>7,959,913</b>	<b>3,195,163</b>	<b>5,751,194</b>	<b>1,056,031</b>	<b>72.3%</b>
18 <b>TOTAL HOSP FUND EXP &amp; TRF</b>	<b>11,470,779</b>	<b>13,020,076</b>	<b>4,591,473</b>	<b>7,922,864</b>	<b>(3,331,391)</b>	<b>60.9%</b>
19 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>3,814,559</b>	<b>-</b>	<b>1,885,478</b>	<b>513,439</b>		

City of Columbia  
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance  
 As of 02/28/2022

UNAUDITED

	BUDGET PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/2022	BUDGET CURRENT YEAR THRU FEB 2022	ACTUAL CURRENT YEAR THRU FEB 2022	ACTUAL TO BUDGET VARIANCE THRU FEB 2022	% ANNUAL BUDGET
<b>REVENUE</b>						
1 TAXES	7,140,777	10,040,000	6,693,333	8,414,656	1,721,323	83.8%
2 INTEREST	25,000	15,061	10,041	21,647	11,606	143.7%
3 MISCELLANEOUS REVENUES	0	0	0	0	0	0.0%
4 UNAPPROPRIATED SURPLUS	391,144	1,205,438	803,625	0	(803,625)	0.0%
5 <b>TOTAL HOSP FUND REVENUE</b>	<b>7,556,921</b>	<b>11,260,499</b>	<b>7,506,999</b>	<b>8,436,303</b>	<b>929,304</b>	<b>74.9%</b>
<b>TRANSFERS IN</b>						
6 FROM US DEPT OF TREASURY	0	1,759,577	1,173,051	0	(1,173,051)	0.0%
7 <b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>1,759,577</b>	<b>1,173,051</b>	<b>0</b>	<b>(1,173,051)</b>	<b>0.0%</b>
8 <b>TOTAL HOSPITALITY REV &amp; TRF</b>	<b>7,556,921</b>	<b>13,020,076</b>	<b>8,680,051</b>	<b>8,436,303</b>	<b>(243,748)</b>	<b>64.8%</b>
<b>EXPEND. - NON-DEPT &amp; MISC.</b>						
9 CITY COUNCIL LINE ITEM AG.	1,731,307	2,246,992	1,497,995	1,229,476	(268,519)	54.7%
10 HOSPITALITY TAX	7,981	0	0	0	0	0.0%
11 SUPPLIES/ OTHER CHARGES	3,585	0	0	0	0	0.0%
12 HOSPITALITY TAX - ALLOCATION	1,282,253	2,563,171	1,708,781	692,194	1,016,587	27.0%
13 SPECIAL PROJECTS	0	250,000	166,667	250,000	(83,333)	100.0%
14 <b>TOTAL NON-DEPARTMENTAL</b>	<b>3,025,126</b>	<b>5,060,163</b>	<b>3,373,442</b>	<b>2,171,670</b>	<b>664,735</b>	<b>42.9%</b>
15 <b>TOTAL EXPENDITURES</b>	<b>3,025,126</b>	<b>5,060,163</b>	<b>3,373,442</b>	<b>2,171,670</b>	<b>1,201,772</b>	<b>42.9%</b>
<b>TRANSFERS OUT</b>						
16 TO GENERAL FUND	1,540,000	3,700,000	2,466,667	2,466,667	(0)	66.7%
17 TO DEBT SERVICE	2,991,795	2,759,913	1,839,942	1,784,527	(55,415)	64.7%
18 TO CAPITAL PROJECT FUND	0	1,500,000	1,000,000	1,500,000	500,000	100.0%
19 <b>TOTAL TRANSFERS OUT</b>	<b>4,531,795</b>	<b>7,959,913</b>	<b>5,306,609</b>	<b>5,751,194</b>	<b>(55,415)</b>	<b>72.3%</b>
20 <b>TOTAL HOSP FUND EXP &amp; TRF</b>	<b>7,556,921</b>	<b>13,020,076</b>	<b>8,680,051</b>	<b>7,922,864</b>	<b>757,187</b>	<b>60.9%</b>
21 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>513,439</b>		

City of Columbia  
 Parking Summary - Revenue and Expenditures - Current to Prior Year Variance  
 As of 02/28/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU FEB 2021	ACTUAL CURRENT YEAR THRU FEB 2022	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	CURRENT SERVICE CHARGES	4,870,585	4,614,600	2,975,582	4,675,873	1,700,291	101.3%
2	FINES & FORFEITURES	1,670,372	1,601,200	1,130,156	961,220	(168,936)	60.0%
3	MISCELLANEOUS REVENUE	0	0	0	4,172	4,172	0.0%
4	INTEREST ON INVESTMENT	13,655	74,921	26,902	30,151	3,249	40.2%
5	RENTS & SALE OF PROPERTY	115,035	108,780	73,600	73,395	(205)	67.5%
6	REIMBURSEMENTS	14,468	0	0	0	0	0.0%
7	<b>TOTAL REVENUE</b>	<b>6,684,115</b>	<b>6,399,501</b>	<b>4,206,240</b>	<b>5,744,811</b>	<b>1,538,571</b>	<b>89.8%</b>
<b>TRANSFERS IN</b>							
8	FROM US DEPT OF TREASURY	9,302	2,703,774	9,302	0	(9,302)	0.0%
9	<b>TOTAL TRANSFERS IN</b>	<b>9,302</b>	<b>2,703,774</b>	<b>9,302</b>	<b>0</b>	<b>(9,302)</b>	<b>0.0%</b>
10							
11	<b>TOTAL PARKING REV &amp; TRF</b>	<b>6,693,417</b>	<b>9,103,275</b>	<b>4,215,542</b>	<b>5,744,811</b>	<b>1,529,269</b>	<b>63.1%</b>
<b>EXPENDITURES - DEPARTMENTS</b>							
12	FINANCE	110,102	105,813	66,251	86,903	20,652	82.1%
13	PUBLIC WORKS	81,455	94,484	52,625	37,583	(15,042)	39.8%
14	PARKING OPERATIONS	2,568,018	3,110,148	1,632,143	1,729,329	97,186	55.6%
15	PARKING FACILITIES	1,186,771	1,555,473	728,134	725,172	(2,962)	46.6%
16	<b>TOTAL DEPARTMENT</b>	<b>3,946,346</b>	<b>4,865,918</b>	<b>2,479,153</b>	<b>2,578,987</b>	<b>99,834</b>	<b>53.0%</b>
<b>EXPEND. - NON-DEPART &amp; MISC.</b>							
17	DEBT SERVICE	1,479,965	2,814,033	996,121	967,123	(28,998)	34.4%
18	DEPRECIATION	1,662,027	0	0	0	0	0.0%
19	TUITION REIMBURSEMENT	0	5,000	0	0	0	0.0%
20	EMPLOYEE PAY RAISES	0	250,000	0	0	0	0.0%
21	OTHER SERVICES & CHARGES	472,849	276,324	0	0	0	0.0%
22	NON DEPARTMENTAL BAD DEBT	(30,951)	0	0	18,480	18,480	0.0%
23	<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,583,890</b>	<b>3,345,357</b>	<b>996,121</b>	<b>985,603</b>	<b>(10,518)</b>	<b>29.5%</b>
24	<b>TOTAL EXPENDITURES</b>	<b>7,530,236</b>	<b>8,211,275</b>	<b>3,475,274</b>	<b>3,564,590</b>	<b>89,316</b>	<b>43.4%</b>
<b>TRANSFERS OUT</b>							
25	TO GENERAL FUND	500,000	500,000	333,333	333,333	0	66.7%
26	TO RISK MANAGEMENT	120,000	120,000	80,000	80,000	0	66.7%
27	TO CENTRAL STORES	37,000	37,000	24,667	24,667	0	66.7%
28	TO GENERAL ADMIN INFO TECH	150,000	150,000	100,000	100,000	0	66.7%
29	TO WORKER'S COMP	20,000	20,000	13,333	13,333	0	66.7%
30	TO PURCHASING	38,201	20,000	14,601	18,008	3,406	90.0%
31	TO TORT	45,000	45,000	30,000	30,000	0	66.7%
32	<b>TOTAL TRANSFERS OUT</b>	<b>910,201</b>	<b>892,000</b>	<b>595,935</b>	<b>599,341</b>	<b>3,406</b>	<b>67.19%</b>
33	<b>TOTAL PARKING EXP &amp; TRF</b>	<b>8,440,437</b>	<b>9,103,275</b>	<b>4,071,209</b>	<b>4,163,931</b>	<b>92,722</b>	<b>45.7%</b>
34	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(1,747,020)</b>	<b>0</b>	<b>144,333</b>	<b>1,580,880</b>		

City of Columbia  
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance  
 As of 02/28/2022

UNAUDITED

	BUDGET PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	BUDGET CURRENT YEAR THRU FEB 2022	ACTUAL CURRENT YEAR THRU FEB 2022	ACTUAL TO BUDGET VARIANCE THRU FEB 2022	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	CURRENT SERVICE CHARGES	5,895,650	4,614,600	2,691,850	4,675,873	1,984,023	101.3%
2	FINES & FORFEITURES	1,601,000	1,601,200	934,033	961,220	27,187	60.0%
3	MISCELLANEOUS REVENUE	0	0	0	4,172	4,172	0.0%
4	INTEREST ON INVESTMENT	120,200	74,921	43,704	30,151	(13,553)	40.2%
5	RENTS & SALE OF PROPERTY	110,400	108,780	63,455	73,395	9,940	67.5%
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>7,727,250</b>	<b>6,399,501</b>	<b>3,733,042</b>	<b>5,744,811</b>	<b>2,011,769</b>	<b>89.8%</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	1,577,202	0	(1,577,202)	0.0%
11	FROM SCANA REBATE	0	0	0	0	0	0.0%
12	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>2,703,774</b>	<b>1,577,202</b>	<b>0</b>	<b>(1,577,202)</b>	<b>0.0%</b>
13	<b>TOTAL PARKING REV &amp; TRF</b>	<b>7,727,250</b>	<b>9,103,275</b>	<b>5,310,244</b>	<b>5,744,811</b>	<b>434,567</b>	<b>63.1%</b>
<b>EXPENDITURES - DEPARTMENTS</b>							
14	FINANCE	110,466	105,813	61,724	86,903	25,179	82.1%
15	PUBLIC WORKS	94,484	94,484	55,116	37,583	(17,533)	39.8%
16	PARKING OPERATIONS	2,613,186	3,110,148	1,814,253	1,729,329	(84,924)	55.6%
17	PARKING FACILITIES	1,302,048	1,555,473	907,359	725,172	(182,187)	46.6%
18	PARKING ADMINISTRATION	0	0	0	0	0	0.0%
19	<b>TOTAL DEPARTMENT</b>	<b>4,120,184</b>	<b>4,865,918</b>	<b>2,838,452</b>	<b>2,578,987</b>	<b>(259,465)</b>	<b>53.0%</b>
<b>EXPEND. - NON-DEPART &amp; MISC.</b>							
20	DEBT SERVICE	2,706,746	2,814,033	1,641,519	967,123	(674,396)	34.4%
21	DEPRECIATION	0	0	0	0	0	0.0%
22	TUITION REIMBURSEMENT	5,000	5,000	2,917	0	(2,917)	0.0%
23	EMPLOYEE PAY RAISES	0	250,000	145,833	0	(145,833)	0.0%
24	TECHNOLOGY CONTINGENCY	0	0	0	0	0	0.0%
25	OTHER SERVICES & CHARGES	3,320	276,324	161,189	0	(161,189)	0.0%
26	NON DEPARTMENTAL BAD DEBT	0	0	0	18,480	18,480	0.0%
27	<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,715,066</b>	<b>3,345,357</b>	<b>1,951,458</b>	<b>985,603</b>	<b>(965,855)</b>	<b>29.5%</b>
28	<b>TOTAL EXPENDITURES</b>	<b>6,835,250</b>	<b>8,211,275</b>	<b>4,789,910</b>	<b>3,564,590</b>	<b>(1,225,320)</b>	<b>43.4%</b>
<b>TRANSFERS OUT</b>							
32	TO GENERAL FUND	500,000	500,000	291,667	333,333	41,667	66.7%
33	TO PARKING PROJECTS	0	0	0	0	0	0.0%
34	TO RISK MANAGEMENT	120,000	120,000	70,000	80,000	10,000	66.7%
35	TO CENTRAL STORES	37,000	37,000	21,583	24,667	3,083	66.7%
36	TO GENERAL ADMIN INFO TECH	150,000	150,000	87,500	100,000	12,500	66.7%
37	TO HEALTH INSURANCE	0	0	0	0	0	0.0%
38	TO WORKER'S COMP	20,000	20,000	11,667	13,333	1,667	66.7%
39	TO PURCHASING	20,000	20,000	11,667	18,008	6,341	90.0%
40	TO CAPITAL REPLACEMENT	0	0	0	0	0	0.0%
41	TO TORT	45,000	45,000	26,250	30,000	3,750	66.7%
42	<b>TOTAL TRANSFERS OUT</b>	<b>892,000</b>	<b>892,000</b>	<b>520,333</b>	<b>599,341</b>	<b>79,008</b>	<b>67.2%</b>
43	<b>TOTAL PARKING EXP &amp; TRF</b>	<b>7,727,250</b>	<b>9,103,275</b>	<b>5,310,244</b>	<b>4,163,931</b>	<b>(1,146,313)</b>	<b>45.7%</b>
44	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,580,880</b>		

City of Columbia  
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance  
 As of 02/28/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU FEB 2021	ACTUAL CURRENT YEAR THRU FEB 2022	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>						
1	INTERGOVERNMENTAL REVENUES	1,931,901	0	939,430	589,449	(349,981) #DIV/0!
2	INTRAGOVERNMENTAL REVENUES	0	0	0	24,998	24,998 #DIV/0!
3	CHARGES FOR SERVICES	164,520,805	177,444,559	106,979,694	118,324,069	11,344,375 66.7%
4	FINES & FORFEITURES	3,173,916	653,250	1,576,084	2,140,045	563,961 327.6%
5	MISCELLANEOUS REVENUE	0	27,855	0	0	0 0.0%
6	INTEREST REVENUES	611,346	4,277,000	1,126,539	1,192,248	65,709 27.9%
7	RENTS & SALE OF PROPERTY	(745,722)	161,525	(409,548)	459,965	869,513 284.8%
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>110,212,199</b>	<b>122,730,774</b>	<b>12,518,575 65.6%</b>
<b>TRANSFERS IN</b>						
13	FROM OTHER FUNDS	259,166	0	259,166	0	0 #DIV/0!
14	<b>TOTAL TRANSFERS IN</b>	<b>259,166</b>	<b>0</b>	<b>259,166</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>110,471,365</b>	<b>122,730,774</b>	<b>12,518,575 65.6%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
19	CENTRAL ADMINISTRATION	5,506,679	6,569,693	3,576,171	3,442,523	(133,648) 52.4%
20	FINANCE	2,362,252	3,022,782	1,493,071	1,249,172	(243,899) 41.3%
21	ECONOMIC & COMM DEV	1,153,851	1,331,487	881,740	805,663	(76,077) 60.5%
22	POLICE	1,029,817	1,312,710	680,897	546,124	(134,773) 41.6%
23	FIRE	561,721	647,983	340,277	400,705	60,428 61.8%
24	PUBLIC WORKS	725,714	1,914,350	439,700	716,154	276,454 37.4%
25	GENERAL SERVICES	1,949,084	2,523,062	1,148,892	1,142,397	(6,495) 45.3%
26	INFORMATION TECHNOLOGY	537,957	758,354	281,270	299,032	17,762 39.4%
27	ENGINEERING:ADMINISTRATION	1,564,972	1,957,037	1,023,332	1,060,507	37,175 54.2%
28	ENGINEERING:GENERAL SERVICES	971,753	584,965	615,642	411,879	(203,763) 70.4%
29	WATER SYSTEMS IMPROVEMENTS	5,154,779	5,208,649	2,695,637	1,875,262	(820,375) 36.0%
30	WASTEWATER SYSTEMS IMPROVEMENTS	5,597,425	8,150,426	1,368,347	3,025,910	1,657,563 37.1%
31	TOTAL UTILITIES INSPEC-WATER IMPROV	238	0	238	0	(238) #DIV/0!
32	REAL ESTATE WATER	339,396	602,342	215,790	228,155	12,365 37.9%
33	REAL ESTATE WASTE	323,803	458,594	206,204	205,483	(721) 44.8%
34	UTILITIES ADMINISTRATION	851,080	1,398,294	527,514	664,678	137,164 47.5%
35	METER READING	2,154,998	2,539,760	1,471,846	1,289,403	(182,443) 50.8%
36	WATER DISTRIBUTION & MAINTENANCE	9,808,683	15,381,632	6,255,738	6,454,223	198,485 42.0%
37	WASTEWATER MAINTENANCE	11,948,481	15,649,942	8,852,313	6,755,172	(2,097,141) 43.2%
38	COLUMBIA CANAL WTP	6,479,024	7,426,953	4,200,782	3,776,384	(424,398) 50.8%
39	LAKE MURRAY WTP	7,480,549	8,297,033	4,593,805	4,642,530	48,725 56.0%
40	METRO WWTP	12,956,298	19,969,540	8,106,506	8,938,747	832,241 44.8%
41	WATER COMPLIANCE	876,185	1,101,578	503,589	571,400	67,811 51.9%
42	WASTEWATER COMPLIANCE	871,208	1,358,524	602,911	581,149	(21,762) 42.8%
43	WATER/SEWER IMPROVEMENTS	10,644,979	0	1,348,245	3,280,269	1,932,024 #DIV/0!
44	<b>TOTAL DEPARTMENT</b>	<b>91,850,926</b>	<b>108,165,690</b>	<b>51,430,457</b>	<b>52,362,921</b>	<b>932,464 48.4%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
46	DEBT SERVICE	27,468,459	42,917,888	17,655,011	17,143,374	(511,637) 39.9%
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	238,598	435,346	196,748 25.4%
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	200,315	200,315 54.6%
53	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	53,500	53,500	0 68.2%
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	(109,002)	(109,002) #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>17,949,109</b>	<b>17,723,533</b>	<b>(225,576) 31.8%</b>
61	<b>TOTAL EXPENDITURES</b>	<b>176,417,090</b>	<b>163,865,201</b>	<b>69,379,566</b>	<b>70,086,454</b>	<b>706,888 42.8%</b>
<b>TRANSFERS OUT</b>						
64	TO GENERAL FUND	6,189,680	4,189,680	4,126,453	2,793,120	1,333,333 66.7%
65	TO CAPITAL PROJ FUND	0	0	0	92,968	(92,968) #DIV/0!
66	TO WATER/SEWER IMPROVEMENTS	0	15,472,444	0	0	0 0.0%
67	TO RISK MANAGEMENT	630,000	630,000	420,000	420,000	0 66.7%
68	TO GENERAL TORT	250,000	0	0	0	0 #DIV/0!
69	TO SEWER TORT	0	250,000	0	0	0 0.0%
70	TO WORKER'S COMP	630,000	630,000	420,000	420,000	0 66.7%
71	CENTRAL STORES	250,000	250,000	166,667	166,667	0 66.7%
72	TO GEN ADM INFO TECH	500,000	500,000	333,333	333,333	0 66.7%
73	TO PURCHASING	1,708,572	1,000,000	1,095,233	957,868	137,365 95.8%
74	<b>TOTAL TRANSFERS OUT</b>	<b>10,158,252</b>	<b>22,922,124</b>	<b>6,561,686</b>	<b>5,183,956</b>	<b>1,377,730 22.6%</b>
76	<b>TOTAL WATER/SEWER EXP &amp; TRF</b>	<b>186,575,342</b>	<b>186,787,325</b>	<b>75,941,252</b>	<b>75,270,410</b>	<b>(670,842) 40.3%</b>
79	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(5,705,172)</b>	<b>175,000</b>	<b>34,530,113</b>	<b>47,460,364</b>	



City of Columbia

Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance

As of 02/28/2022

		UNAUDITED					
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL TO BUDGET	%
		PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	VARIANCE	ANNUAL
		FY 2020/21	FY 2021/22	THRU FEB 2022	THRU FEB 2022	THRU FEB 2022	BUDGET
<b>REVENUE</b>							
1	INTERGOVERNMENTAL REVENUES	0	0	0	589,449	589,449	#DIV/0!
2	INTRAGOVERNMENTAL REVENUES	0	0	0	24,998	24,998	#DIV/0!
3	CHARGES FOR SERVICES	163,595,341	177,444,559	118,296,373	118,324,069	27,696	66.7%
4	FINES & FORFEITURES	656,500	653,250	435,500	2,140,045	1,704,545	327.6%
5	MISCELLANEOUS REVENUE	27,705	27,855	18,570	0	(18,570)	0.0%
6	INTEREST REVENUES	4,240,557	4,277,000	2,851,333	1,192,248	(1,659,085)	27.9%
7	RENTS & SALE OF PROPERTY	162,328	161,525	107,683	459,965	352,282	284.8%
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	2,932,091	0	(2,932,091)	0.0%
11	<b>TOTAL REVENUE</b>	<b>177,380,216</b>	<b>186,962,325</b>	<b>124,641,550</b>	<b>122,730,774</b>	<b>(1,910,776)</b>	<b>65.6%</b>
<b>TRANSFERS IN</b>							
12	FROM OTHER FUNDS	0	0	0	0	0	#DIV/0!
13	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
14							
15							
16	<b>TOTAL WATER/SEWER REV &amp; TRF</b>	<b>177,380,216</b>	<b>186,962,325</b>	<b>124,641,550</b>	<b>122,730,774</b>	<b>(1,910,776)</b>	<b>65.6%</b>
17							
<b>EXPENDITURES - DEPARTMENTS</b>							
18							
19	CENTRAL ADMINISTRATION	6,762,257	6,569,693	4,379,795	3,442,523	(937,272)	52.4%
20	FINANCE	2,086,196	3,022,782	2,015,188	1,249,172	(766,016)	41.3%
21	ECONOMIC & COMM DEV	1,337,052	1,331,487	887,658	805,663	(81,995)	60.5%
22	POLICE	1,372,395	1,312,710	875,140	546,124	(329,016)	41.6%
23	FIRE	639,756	647,983	431,989	400,705	(31,284)	61.8%
24	PUBLIC WORKS	2,041,692	1,914,350	1,276,233	716,154	(560,079)	37.4%
25	GENERAL SERVICES	2,515,706	2,523,062	1,682,041	1,142,397	(539,644)	45.3%
26	INFORMATION TECHNOLOGY	758,354	758,354	505,569	299,032	(206,537)	39.4%
27	ENGINEERING-ADMINISTRATION	1,932,302	1,957,037	1,304,691	1,060,507	(244,184)	54.2%
28	ENGINEERING-GENERAL SERVICES	1,426,770	584,965	389,977	411,879	21,902	70.4%
29	WATER SYSTEMS IMPROVEMENTS	6,434,004	5,208,649	3,472,433	1,875,262	(1,597,171)	36.0%
30	WASTEWATER SYSTEMS IMPROVEMENTS	7,571,351	8,150,426	5,433,617	3,025,910	(2,407,707)	37.1%
31	TOTAL UTILITIES INSPEC-WATER IMPROV	0	0	0	0	0	#DIV/0!
32	REAL ESTATE WATER	607,308	602,342	401,561	228,155	(173,406)	37.9%
33	REAL ESTATE WASTE	458,597	458,594	305,729	205,483	(100,246)	44.8%
34	UTILITIES ADMINISTRATION	1,298,987	1,398,294	932,196	664,678	(267,518)	47.5%
35	METER READING	2,604,634	2,539,760	1,693,173	1,289,403	(403,770)	50.8%
36	WATER DISTRIBUTION & MAINTENANCE	15,240,245	15,381,632	10,254,421	6,454,223	(3,800,198)	42.0%
37	WASTEWATER MAINTENANCE	15,997,916	15,649,942	10,433,295	6,755,172	(3,678,123)	43.2%
38	COLUMBIA CANAL WTP	7,945,039	7,426,953	4,951,302	3,776,384	(1,174,918)	50.8%
39	LAKE MURRAY WTP	8,163,332	8,297,033	5,531,355	4,642,530	(888,825)	56.0%
40	METRO WWTP	19,279,408	19,969,540	13,313,027	8,938,747	(4,374,280)	44.8%
41	WATER COMPLIANCE	1,123,867	1,101,578	734,385	571,400	(162,985)	51.9%
42	WASTEWATER COMPLIANCE	1,436,595	1,358,524	905,683	581,149	(324,534)	42.8%
43	WATER/SEWER IMPROVEMENTS	0	0	0	3,280,269	3,280,269	#DIV/0!
44	<b>TOTAL DEPARTMENT</b>	<b>109,033,763</b>	<b>108,165,690</b>	<b>72,110,460</b>	<b>52,362,921</b>	<b>(19,747,539)</b>	<b>48.4%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>							
45							
46	DEBT SERVICE	41,946,034	42,917,888	28,611,925	17,143,374	(11,468,551)	39.9%
47	DEPRECIATION	0	0	0	0	0	#DIV/0!
48	TUITION REIMBURSEMENT	35,000	35,000	23,333	0	(23,333)	0.0%
49	TECHNOLOGY CONTINGENCY	1,200,000	1,711,424	1,140,949	435,346	(705,603)	25.4%
50	EMPLOYEE PAY RAISES	0	1,025,434	683,623	0	(683,623)	0.0%
51	EMPLOYEE TRAINING	50,000	50,000	33,333	0	(33,333)	0.0%
52	SPECIAL PROJECTS	0	367,179	244,786	200,315	(44,471)	54.6%
53	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	78,500	78,500	52,333	53,500	1,167	68.2%
54	RESERVE	1,087,244	9,514,086	6,342,724	0	(6,342,724)	0.0%
55	ADMINISTRATIVE	0	0	0	0	0	#DIV/0!
56	NON-DEPARTMENTAL BAD DEBT	0	0	0	(109,002)	(109,002)	#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>37,133,007</b>	<b>17,723,533</b>	<b>(19,409,474)</b>	<b>31.8%</b>
60							
61	<b>TOTAL EXPENDITURES</b>	<b>153,430,541</b>	<b>163,865,201</b>	<b>109,243,467</b>	<b>70,086,454</b>	<b>(39,157,013)</b>	<b>42.8%</b>
62							
<b>TRANSFERS OUT</b>							
63							
64	TO GENERAL FUND	6,189,680	4,189,680	2,793,120	2,793,120		
65	TO CAPITAL PROJ FUND	0	0	0	92,968		
66	TO WATER/SEWER IMPROVEMENTS	14,500,000	15,472,444	10,314,963	0	(10,314,963)	0.0%
67	TO RISK MANAGEMENT	630,000	630,000	420,000	420,000	0	66.7%
68	TO GENERAL TORT	250,000	0	0	0	0	#DIV/0!
69	TO SEWER TORT	0	250,000	166,667	0	(166,667)	0.0%
70	TO WORKER'S COMP	630,000	630,000	420,000	420,000	0	66.7%
71	CENTRAL STORES	250,000	250,000	166,667	166,667	(0)	66.7%
72	TO GEN ADM INFO TECH	500,000	500,000	333,333	333,333	0	66.7%
73	TO PURCHASING	1,000,000	1,000,000	666,667	957,868	291,201	95.8%
74	<b>TOTAL TRANSFERS OUT</b>	<b>23,949,680</b>	<b>22,922,124</b>	<b>15,281,416</b>	<b>5,183,956</b>	<b>(10,190,428)</b>	<b>22.6%</b>
75							
76	<b>TOTAL WATER/SEWER EXP &amp; TRF</b>	<b>177,380,221</b>	<b>186,787,325</b>	<b>124,524,883</b>	<b>75,270,410</b>	<b>(49,254,473)</b>	<b>40.3%</b>
77							
78							
79	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(5)</b>	<b>175,000</b>	<b>116,667</b>	<b>47,460,364</b>		

City of Columbia  
 Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance  
 As of 02/28/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU FEB 2021	ACTUAL CURRENT YEAR THRU FEB 2022	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>						
1 CHARGES FOR SERVICES	15,574,149	15,271,699	10,331,205	11,306,847	975,642	74.0%
2 FINES AND FORFEITURES	2,000	0	2,000	600	(1,400)	#DIV/0!
3 INTEREST REVENUES	139,441	351,055	238,065	252,813	14,748	72.0%
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>10,663,940</b>	<b>11,561,386</b>	<b>897,446</b>	<b>72.8%</b>
<b>TRANSFERS IN</b>						
9 <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>
10 <b>TOTAL STORMWATER REV &amp; TRF</b>	<b>15,975,790</b>	<b>15,890,146</b>	<b>10,667,361</b>	<b>11,561,386</b>	<b>894,025</b>	<b>72.8%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
15 STREETS:STORM DRAIN MAINTENANCE	1,222,162	2,871,451	1,176,161	954,593	(221,568)	33.2%
16 SOLID WASTE STREET SWEEPING	888,268	1,648,283	547,008	731,323	184,315	44.4%
17 STORM WATER:ENGINEERING	1,794,777	3,026,206	940,658	1,098,568	157,910	36.3%
18 REAL ESTATE STORM WATER	136,743	192,602	87,921	85,575	(2,346)	44.4%
19 STORM DRAIN MAINTENANCE	4,476,316	0	373,107	1,127,049	753,942	#DIV/0!
20 PROPERTY ACQUISITION	4,000	0	205,350	0	(205,350)	#DIV/0!
21 <b>TOTAL DEPARTMENT</b>	<b>8,522,266</b>	<b>7,738,542</b>	<b>3,330,205</b>	<b>3,997,108</b>	<b>666,903</b>	<b>51.7%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
23 DEBT SERVICE	1,647,399	0	1,104,699	1,085,435	(19,264)	#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>1,104,699</b>	<b>1,085,435</b>	<b>(19,264)</b>	<b>18.9%</b>
31 <b>TOTAL EXPENDITURES</b>	<b>12,425,036</b>	<b>13,475,146</b>	<b>4,434,904</b>	<b>5,082,543</b>	<b>647,639</b>	<b>37.7%</b>
<b>TRANSFERS OUT</b>						
35 TO GENERAL FUND	560,000	560,000	373,333	373,333	0	66.7%
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	166,667	166,667	0	#DIV/0!
39 CENTRAL STORES	0	120,000	0	80,000	(80,000)	66.7%
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>540,000</b>	<b>957,913</b>	<b>(417,913)</b>	<b>39.7%</b>
42 <b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>12,985,036</b>	<b>15,890,146</b>	<b>4,974,904</b>	<b>6,040,456</b>	<b>1,065,552</b>	<b>38.0%</b>
43 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>2,990,754</b>	<b>0</b>	<b>5,692,457</b>	<b>5,520,930</b>		

City of Columbia  
 Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance  
 As of 02/28/2022

	BUDGET PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	UNAUDITED BUDGET CURRENT YEAR THRU FEB 2022	ACTUAL CURRENT YEAR THRU FEB 2022	ACTUAL TO BUDGET VARIANCE THRU FEB 2022	% ANNUAL BUDGET
<b>REVENUE</b>						
1 CHARGES FOR SERVICES	14,023,299	15,271,699	10,181,133	11,306,847	1,125,714	74.0%
2 FINES AND FORFEITURES	0	0	0	600	600	#DIV/0!
3 INTEREST REVENUES	0	351,055	234,037	252,813	18,776	72.0%
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	178,261	0	(178,261)	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>10,593,431</b>	<b>11,561,386</b>	<b>967,955</b>	<b>72.8%</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>10,593,431</b>	<b>11,561,386</b>	<b>967,955</b>	<b>72.8%</b>
13						
<b>EXPENDITURES - DEPARTMENTS</b>						
15 STREETS:STORM DRAIN MAINTENANCE	3,110,065	2,871,451	1,914,301	954,593	(959,708)	33.2%
16 SOLID WASTE STREET SWEEPING	1,689,121	1,648,283	1,098,855	731,323	(367,532)	44.4%
17 STORM WATER:ENGINEERING	2,897,363	3,026,206	2,017,471	1,098,568	(918,903)	36.3%
18 REAL ESTATE STORM WATER	192,602	192,602	128,401	85,575	(42,826)	44.4%
19 STORM DRAIN MAINTENANCE	0	0	0	1,127,049	1,127,049	#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>5,159,028</b>	<b>3,997,108</b>	<b>(1,161,920)</b>	<b>51.7%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
23 DEBT SERVICE	2,490,250	0	0	1,085,435	1,085,435	#DIV/0!
24 DEPRECIATION	0	0	0	0	0	#DIV/0!
25 RESERVE	2,029,019	3,247,754	2,165,169	0	(2,165,169)	0.0%
26 ADMINISTRATIVE	0	2,488,850	1,659,233	0	(1,659,233)	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>3,824,403</b>	<b>1,085,435</b>	<b>(2,738,968)</b>	<b>18.9%</b>
31						
32 <b>TOTAL EXPENDITURES</b>	<b>12,408,420</b>	<b>13,475,146</b>	<b>8,983,431</b>	<b>5,082,543</b>	<b>(3,900,888)</b>	<b>37.7%</b>
33						
<b>TRANSFERS OUT</b>						
35 TO GENERAL FUND	560,000	560,000	373,333	373,333		
36 TO OTHER FUNDS	0	0	0	337,913	337,913	#DIV/0!
37 TO STORM WATER IMPROVEMENTS	1,054,879	1,735,000	1,156,667	0	(1,156,667)	0.0%
38 TO GENERAL TORT	0	0	0	166,667	166,667	#DIV/0!
39 CENTRAL STORES	0	120,000	80,000	80,000	0	66.7%
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>1,610,000</b>	<b>957,913</b>	<b>(652,087)</b>	<b>39.7%</b>
42						
43 <b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>14,023,299</b>	<b>15,890,146</b>	<b>10,593,431</b>	<b>6,040,456</b>	<b>(4,552,975)</b>	<b>38.0%</b>
44						
45						
46 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,520,930</b>		

City of Columbia: Monthly Budget Report Through 2/28/2022

**203 - Accommodations Tax: Revenue**

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected
Intergovernmental Revenues	1,472,056	981,371	816,372	(164,999)	83.1	1,530,000	1,020,000	1,374,221	354,221	134.7
Interest Revenues	0	0	842	842	0.0	1,048	699	882	183	126.1
<b>Accommodations Tax Total:</b>	<b>1,472,056</b>	<b>981,371</b>	<b>817,214</b>	<b>(164,157)</b>	<b>83.2</b>	<b>1,531,048</b>	<b>1,020,699</b>	<b>1,375,103</b>	<b>354,404</b>	<b>134.7</b>

**203 - Accommodations Tax: Expenditure**

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Community Promotions	1,374,703	916,469	125,000	791,469	13.6	1,430,746	953,831	810,870	142,961	85.0
Total Accommodation Tax Request	1,374,703	916,469	125,000	791,469	13.6	1,430,746	953,831	810,870	142,961	85.0
Supplies	0	0	0	0	0.0	2,949	1,966	812	1,154	41.3
Other Services and Charges	0	0	3,667	(3,667)	0.0	0	0	3,655	(3,655)	0.0
Community Promotions	72,353	48,235	41,729	6,506	86.5	72,353	48,235	26,177	22,058	54.2
Total Accommodations Tax 5% Gen Fund	72,353	48,235	45,396	2,839	94.1	75,302	50,201	30,644	19,557	61.0
<b>Non-Departmental</b>	<b>1,447,056</b>	<b>964,704</b>	<b>170,396</b>	<b>794,308</b>	<b>17.6</b>	<b>1,506,048</b>	<b>1,004,032</b>	<b>841,514</b>	<b>162,518</b>	<b>83.8</b>
<b>Interfund Transfer</b>										
Transfers	25,000	16,667	0	16,667	0.0	25,000	16,667	0	16,667	0.0
Total Transfers	25,000	16,667	0	16,667	0.0	25,000	16,667	0	16,667	0.0
<b>Interfund Transfer</b>	<b>25,000</b>	<b>16,667</b>	<b>0</b>	<b>16,667</b>	<b>0.0</b>	<b>25,000</b>	<b>16,667</b>	<b>0</b>	<b>16,667</b>	<b>0.0</b>
<b>Accommodations Tax Total:</b>	<b>1,472,056</b>	<b>981,371</b>	<b>170,396</b>	<b>810,975</b>	<b>17.3</b>	<b>1,531,048</b>	<b>1,020,699</b>	<b>841,514</b>	<b>179,185</b>	<b>82.4</b>

City of Columbia: Monthly Budget Report Through 2/28/2022

**208 - County Services: Revenue**

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected
Intergovernmental Revenues	0	0	11,317,748	11,317,748	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	15,529	0	(15,529)	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>15,529</b>	<b>17,827,821</b>	<b>17,812,292</b>	<b>114,803.4</b>

**208 - County Services: Expenditure**

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
<b>Interfund Transfer</b>										
<b>Emergency Communications</b>										
Personnel Services	2,884,245	1,922,830	1,802,709	120,121	93.7	2,841,261	1,894,174	1,817,891	76,283	95.9
Supplies	36,225	24,151	15,648	8,503	64.7	158,594	105,730	22,306	83,424	21.0
Other Services and Charges	197,850	131,901	186,807	(54,906)	141.6	239,801	159,868	145,794	14,074	91.1
<b>Total County Emergency Center</b>	<b>3,118,320</b>	<b>2,078,882</b>	<b>2,005,164</b>	<b>73,718</b>	<b>96.4</b>	<b>3,239,656</b>	<b>2,159,772</b>	<b>1,985,991</b>	<b>173,781</b>	<b>91.9</b>
<b>Emergency Communications</b>	<b>3,118,320</b>	<b>2,078,882</b>	<b>2,005,164</b>	<b>73,718</b>	<b>96.4</b>	<b>3,239,656</b>	<b>2,159,772</b>	<b>1,985,991</b>	<b>173,781</b>	<b>91.9</b>
<b>Fire Department</b>										
Personnel Services	1,908,160	1,272,106	1,186,410	85,696	93.2	2,005,889	1,337,259	1,439,254	(101,995)	107.6
Supplies	856,868	571,244	218,336	352,908	38.2	904,434	602,958	374,490	228,468	62.1
Other Services and Charges	167,767	111,844	55,091	56,753	49.2	252,202	168,133	129,233	38,900	76.8
<b>Total Fire: Administration</b>	<b>2,932,795</b>	<b>1,955,194</b>	<b>1,459,837</b>	<b>495,357</b>	<b>74.6</b>	<b>3,162,525</b>	<b>2,108,350</b>	<b>1,942,977</b>	<b>165,373</b>	<b>92.1</b>
Personnel Services	2,784,096	1,856,064	842,723	1,013,341	45.4	2,063,029	1,375,352	1,185,571	189,781	86.2
Other Services and Charges	0	0	146	(146)	0.0	252	168	127	41	75.5
<b>Total Station 1/HQ</b>	<b>2,784,096</b>	<b>1,856,064</b>	<b>842,869</b>	<b>1,013,195</b>	<b>45.4</b>	<b>2,063,281</b>	<b>1,375,520</b>	<b>1,185,698</b>	<b>189,822</b>	<b>86.1</b>
Personnel Services	1,864,493	1,242,995	1,275,956	(32,961)	102.6	1,934,373	1,289,582	1,345,308	(55,726)	104.3
Supplies	20,000	13,333	7,800	5,533	58.5	11,972	7,981	11,972	(3,991)	150.0
Other Services and Charges	19,445	12,963	10,725	2,238	82.7	17,932	11,954	10,124	1,830	84.6
<b>Total Dentsville Station 14</b>	<b>1,903,938</b>	<b>1,269,291</b>	<b>1,294,481</b>	<b>(25,190)</b>	<b>101.9</b>	<b>1,964,277</b>	<b>1,309,517</b>	<b>1,367,404</b>	<b>(57,887)</b>	<b>104.4</b>
Supplies	1,000	667	94	573	14.0	350	233	133	100	57.0
Other Services and Charges	5,000	3,333	1,973	1,360	59.1	3,000	2,000	1,845	155	92.2

City of Columbia: Monthly Budget Report Through 2/28/2022

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Total Cedar Creek Station 15	6,000	4,000	2,067	1,933	51.6	3,350	2,233	1,978	255	88.5
Personnel Services	473,613	315,742	342,827	(27,085)	108.5	487,334	324,889	322,393	2,496	99.2
Supplies	5,500	3,667	2,724	943	74.2	5,000	3,333	4,264	(931)	127.9
Other Services and Charges	14,625	9,749	7,332	2,417	75.2	12,100	8,067	7,240	827	89.7
Total Upper Richland Station 17	493,738	329,158	352,883	(23,725)	107.2	504,434	336,289	333,897	2,392	99.2
Personnel Services	444,225	296,150	302,598	(6,448)	102.1	460,272	306,848	320,584	(13,736)	104.4
Supplies	4,000	2,667	56	2,611	2.0	0	0	255	(255)	0.0
Other Services and Charges	15,395	10,263	9,148	1,115	89.1	14,700	9,800	8,042	1,758	82.0
Total Crane Creek Station 18	463,620	309,080	311,802	(2,722)	100.8	474,972	316,648	328,881	(12,233)	103.8
Personnel Services	479,801	319,868	334,047	(14,179)	104.4	484,949	323,300	371,106	(47,806)	114.7
Supplies	2,000	1,333	0	1,333	0.0	0	0	660	(660)	0.0
Other Services and Charges	19,045	12,697	8,951	3,746	70.4	13,958	9,306	8,515	791	91.5
Total Gadsden Station 19	500,846	333,898	342,998	(9,100)	102.7	498,907	332,606	380,281	(47,675)	114.3
Personnel Services	985,309	656,872	668,861	(11,989)	101.8	1,052,612	701,742	739,385	(37,643)	105.3
Supplies	10,000	6,667	4,614	2,053	69.2	8,000	5,333	5,899	(566)	110.6
Other Services and Charges	24,295	16,196	16,568	(372)	102.2	21,695	14,463	13,244	1,219	91.5
Total Ballentine Station 20	1,019,604	679,735	690,043	(10,308)	101.5	1,082,307	721,538	758,528	(36,990)	105.1
Supplies	1,000	667	45	622	6.7	300	200	0	200	0.0
Other Services and Charges	5,650	3,766	3,247	519	86.2	5,075	3,383	2,933	450	86.6
Total White Rock Station 21	6,650	4,433	3,292	1,141	74.2	5,375	3,583	2,933	650	81.8
Personnel Services	1,262,249	841,499	838,643	2,856	99.6	1,253,893	835,929	884,103	(48,174)	105.7
Supplies	8,500	5,667	4,260	1,407	75.1	7,000	4,667	6,144	(1,477)	131.6
Other Services and Charges	16,500	11,000	8,474	2,526	77.0	14,450	9,634	8,159	1,475	84.6
Total Lower Richland Station 22	1,287,249	858,166	851,377	6,789	99.2	1,275,343	850,230	898,406	(48,176)	105.6
Personnel Services	992,580	661,720	724,270	(62,550)	109.4	1,054,279	702,853	773,545	(70,692)	110.0
Supplies	10,000	6,667	3,994	2,673	59.9	6,500	4,333	5,429	(1,096)	125.2
Other Services and Charges	23,440	15,627	10,133	5,494	64.8	16,100	10,733	9,038	1,695	84.2
Total Hopkins Station 23	1,026,020	684,014	738,397	(54,383)	107.9	1,076,879	717,919	788,012	(70,093)	109.7
Personnel Services	1,344,867	896,579	833,654	62,925	92.9	1,265,609	843,739	898,998	(55,259)	106.5
Supplies	8,000	5,333	3,756	1,577	70.4	6,000	4,000	4,999	(999)	124.9
Other Services and Charges	20,940	13,961	10,491	3,470	75.1	16,872	11,247	11,367	(120)	101.0
Total Sandhill Station 24	1,373,807	915,873	847,901	67,972	92.5	1,288,481	858,986	915,364	(56,378)	106.5

City of Columbia: Monthly Budget Report Through 2/28/2022

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Personnel Services	461,355	307,570	352,469	(44,899)	114.5	474,812	316,542	396,611	(80,069)	125.2
Supplies	3,000	2,000	633	1,367	31.6	1,500	1,000	1,408	(408)	140.8
Other Services and Charges	15,095	10,063	6,856	3,207	68.1	9,350	6,233	5,764	469	92.4
<b>Total Bear Creek Crossing Stn 25</b>	<b>479,450</b>	<b>319,633</b>	<b>359,958</b>	<b>(40,325)</b>	<b>112.6</b>	<b>485,662</b>	<b>323,775</b>	<b>403,783</b>	<b>(80,008)</b>	<b>124.7</b>
Personnel Services	455,286	303,525	322,710	(19,185)	106.3	470,186	313,458	364,146	(50,688)	116.1
Supplies	1,500	1,000	0	1,000	0.0	2,600	1,733	162	1,571	9.3
Other Services and Charges	15,045	10,029	6,500	3,529	64.8	10,150	6,767	6,209	558	91.7
<b>Total Blythewood Station 26</b>	<b>471,831</b>	<b>314,554</b>	<b>329,210</b>	<b>(14,656)</b>	<b>104.6</b>	<b>482,936</b>	<b>321,958</b>	<b>370,517</b>	<b>(48,559)</b>	<b>115.0</b>
Personnel Services	981,549	654,367	677,960	(23,593)	103.6	1,032,207	688,137	718,519	(30,382)	104.4
Supplies	8,500	5,667	1,133	4,534	19.9	3,000	2,000	1,381	619	69.0
Other Services and Charges	18,222	12,149	9,242	2,907	76.0	15,000	10,000	9,204	796	92.0
<b>Total Killian Station 27</b>	<b>1,008,271</b>	<b>672,183</b>	<b>688,335</b>	<b>(16,152)</b>	<b>102.4</b>	<b>1,050,207</b>	<b>700,137</b>	<b>729,104</b>	<b>(28,967)</b>	<b>104.1</b>
Personnel Services	471,839	314,559	328,415	(13,856)	104.4	491,561	327,707	356,850	(29,143)	108.8
Supplies	1,500	1,000	133	867	13.3	3,000	2,000	127	1,873	6.3
Other Services and Charges	13,325	8,882	4,893	3,989	55.0	8,303	5,535	4,631	904	83.6
<b>Total Eastover Station 28</b>	<b>486,664</b>	<b>324,441</b>	<b>333,441</b>	<b>(9,000)</b>	<b>102.7</b>	<b>502,864</b>	<b>335,242</b>	<b>361,608</b>	<b>(26,366)</b>	<b>107.8</b>
Personnel Services	977,222	651,481	647,770	3,711	99.4	990,616	660,411	694,595	(34,184)	105.1
Supplies	12,000	8,000	5,513	2,487	68.9	9,000	6,000	7,975	(1,975)	132.9
Other Services and Charges	20,145	13,430	8,490	4,940	63.2	14,500	9,666	8,272	1,394	85.5
<b>Total Millwood/Congaree Station 29</b>	<b>1,009,367</b>	<b>672,911</b>	<b>661,773</b>	<b>11,138</b>	<b>98.3</b>	<b>1,014,116</b>	<b>676,077</b>	<b>710,842</b>	<b>(34,765)</b>	<b>105.1</b>
Personnel Services	442,498	294,998	310,105	(15,107)	105.1	454,663	303,107	285,717	17,390	94.2
Supplies	7,500	5,000	6,078	(1,078)	121.5	10,000	6,667	12,466	(5,799)	186.9
Other Services and Charges	15,250	10,166	7,544	2,622	74.2	13,100	8,734	6,990	1,744	80.0
<b>Total Capital View Station 30</b>	<b>465,248</b>	<b>310,164</b>	<b>323,727</b>	<b>(13,563)</b>	<b>104.3</b>	<b>477,763</b>	<b>318,508</b>	<b>305,173</b>	<b>13,335</b>	<b>95.8</b>
Personnel Services	956,185	637,457	588,648	48,809	92.3	970,739	647,160	630,767	16,393	97.4
Supplies	7,500	5,000	2,604	2,396	52.0	5,000	3,333	4,632	(1,299)	138.9
Other Services and Charges	19,372	12,915	7,213	5,702	55.8	11,875	7,917	6,682	1,235	84.4
<b>Total Leesburg Station 31</b>	<b>983,057</b>	<b>655,372</b>	<b>598,465</b>	<b>56,907</b>	<b>91.3</b>	<b>987,614</b>	<b>658,410</b>	<b>642,081</b>	<b>16,329</b>	<b>97.5</b>
Personnel Services	950,087	633,391	586,596	46,795	92.6	958,193	638,795	625,591	13,204	97.9
Supplies	6,500	4,333	1,539	2,794	35.5	2,500	1,667	1,792	(125)	107.4
Other Services and Charges	16,472	10,982	9,446	1,536	86.0	15,173	10,114	8,683	1,431	85.8
<b>Total Spring Valley Station 32</b>	<b>973,059</b>	<b>648,706</b>	<b>597,581</b>	<b>51,125</b>	<b>92.1</b>	<b>975,866</b>	<b>650,576</b>	<b>636,066</b>	<b>14,510</b>	<b>97.7</b>
Personnel Services	925,361	616,907	607,680	9,227	98.5	947,058	631,371	649,906	(18,535)	102.9

City of Columbia: Monthly Budget Report Through 2/28/2022

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Supplies	6,500	4,333	379	3,954	8.7	1,500	1,000	64	936	6.4
Other Services and Charges	18,795	12,529	4,303	8,226	34.3	8,650	5,767	5,103	664	88.4
<b>Total Gills's Creek Station 33</b>	<b>950,656</b>	<b>633,769</b>	<b>612,362</b>	<b>21,407</b>	<b>96.6</b>	<b>957,208</b>	<b>638,138</b>	<b>655,073</b>	<b>(16,935)</b>	<b>102.6</b>
Personnel Services	947,411	631,607	655,816	(24,209)	103.8	964,488	642,992	686,037	(43,045)	106.6
Supplies	4,500	3,000	808	2,192	26.9	2,000	1,333	2,172	(839)	162.9
Other Services and Charges	24,795	16,530	15,281	1,249	92.4	24,660	16,439	14,579	1,860	88.6
<b>Total Elders Pond Station 34</b>	<b>976,706</b>	<b>651,137</b>	<b>671,905</b>	<b>(20,768)</b>	<b>103.1</b>	<b>991,148</b>	<b>660,764</b>	<b>702,788</b>	<b>(42,024)</b>	<b>106.3</b>
<b>Fire Department</b>	<b>21,602,672</b>	<b>14,401,776</b>	<b>12,914,704</b>	<b>1,487,072</b>	<b>89.6</b>	<b>21,325,515</b>	<b>14,217,004</b>	<b>14,421,394</b>	<b>(204,390)</b>	<b>101.4</b>
<b>County Services Total:</b>	<b>24,720,992</b>	<b>16,480,658</b>	<b>14,919,868</b>	<b>1,560,790</b>	<b>90.5</b>	<b>24,565,171</b>	<b>16,376,776</b>	<b>16,407,385</b>	<b>(30,609)</b>	<b>100.1</b>