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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 – January 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 January 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  
 January 31, 2022

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU JAN 2021	ACTUAL CURRENT YEAR THRU JAN 2022	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	GENERAL PROPERTY TAX	61,994,962	59,084,569	27,049,891	25,485,518	(1,564,373)	43.1%
2	LICENSES AND PERMITS	41,107,320	39,032,937	4,372,457	4,333,706	(38,751)	11.1%
3	FROM OTHER AGENCIES	17,270,672	17,094,457	6,991,960	7,517,041	525,081	44.0%
4	CURRENT SERVICE CHARGES	15,393,489	15,295,894	8,857,454	9,300,829	443,375	60.8%
5	FINES & FORFEITURES	443,001	506,500	257,905	173,533	(84,372)	34.3%
6	SPECIAL EVENTS	101	0	41	2,566	2,525	#DIV/0!
7	MISCELLANEOUS REVENUE	216,045	245,000	163,734	17,360	(146,374)	7.1%
8	INTEREST ON INVESTMENT	42,961	145,164	84,680	84,827	147	58.4%
9	RENTS & SALE OF PROPERTY	333,549	247,000	182,486	107,718	(74,768)	43.6%
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>47,960,608</b>	<b>47,023,098</b>	<b>(937,510)</b>	<b>35.7%</b>
<b>TRANSFERS IN</b>							
13	FROM CAPITAL LEASE PROCEEDS	8,209,133	9,000,000	5,758,049	0	(5,758,049)	0.0%
14	FROM ACCOMMODATIONS TAX	25,000	25,000	0	0	0	0.0%
15	FROM HOSPITALITY TAX	1,540,000	3,700,000	898,333	2,158,333	1,260,000	58.3%
16	FROM GRANTS	441,656	1,689,499	420,144	250,000	(170,144)	14.8%
17	FROM GO BOND PROCEEDS	0	4,228,789	0	0	(0)	0.0%
18	FROM PARKING FUND	500,000	500,000	291,667	291,667	0	58.3%
19	FROM WATER & SEWER OPERATING	6,189,680	4,189,680	3,610,647	2,443,980	(1,166,667)	58.3%
20	FROM OTHER FUNDS	560,000	560,000	326,667	326,667	0	58.3%
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>11,305,507</b>	<b>5,470,647</b>	<b>(5,834,860)</b>	<b>22.8%</b>
23							
24	<b>TOTAL GEN FUND REV &amp; TRF</b>	<b>154,825,391</b>	<b>155,667,364</b>	<b>59,266,115</b>	<b>52,493,745</b>	<b>(6,772,370)</b>	<b>33.7%</b>
25							
<b>EXPENDITURES - DEPARTMENTS</b>							
27	LEGISLATIVE - MAYOR & CITY COUNCIL	685,796	760,273	361,046	350,301	(10,745)	46.1%
28	ADMINISTRATION - CITY MANAGER	915,095	907,304	509,695	573,189	63,494	63.2%
29	ADMINISTRATION - GOV'T AFFAIRS	281,225	411,041	154,196	216,867	62,671	52.8%
30	ADMINISTRATION - ACM OPERATIONS	521,255	494,474	284,081	312,882	28,801	63.3%
31	ADMINISTRATION - ACM-CFO	217,988	243,722	108,101	127,144	19,043	52.2%
32	ADMINISTRATION - SR. ASSISTANT CM	359,998	396,709	181,988	186,583	4,595	47.0%
33	HUMAN RESOURCES	1,078,775	1,162,432	583,546	558,931	(24,615)	48.1%
34	BUDGET & PROG MGMT OFFICE	409,416	550,987	251,353	197,671	(53,682)	35.9%
35	PUBLIC RELATIONS	751,602	799,168	344,530	419,994	75,464	52.6%
36	COUNCIL SUPPORT SERVICES	307,425	510,966	167,903	196,822	28,919	38.5%
37	LEGAL	1,766,343	2,113,533	1,037,304	894,811	(142,493)	42.3%
38	MUNICIPAL COURT	2,370,281	2,447,480	1,312,570	1,399,904	87,334	57.2%
39	FINANCE	1,899,630	2,106,956	1,066,366	1,026,833	(39,533)	48.7%
40	OFFICE OF BUSINESS OPPORTUNITIES	652,516	770,674	355,368	372,405	17,037	48.3%
41	COMMUNITY DEVELOPMENT	360,225	461,599	164,037	251,653	87,616	54.5%
42	DEVELOPMENT SERVICES	3,224,166	3,392,227	1,808,477	1,687,443	(121,034)	49.7%
43	POLICE	45,144,579	44,437,327	24,272,742	25,697,225	1,424,483	57.8%
44	EMERGENCY OPERATIONS	549,272	561,781	281,890	238,150	(43,740)	42.4%
45	911 EMERGENCY COMMUNICATIONS	3,112,734	3,176,011	1,725,754	1,770,976	45,222	55.8%
46	FIRE	23,943,809	24,486,093	13,201,731	13,166,753	(34,978)	53.8%
47	PARKS & RECREATION	11,751,900	13,375,559	6,228,067	6,701,044	472,977	50.1%
48	PUBLIC WORKS	19,663,461	20,326,572	10,885,786	9,883,335	(1,002,451)	48.6%
49	GENERAL SRVCS/SUPPORT SERVICES	1,591,072	1,686,839	822,645	863,331	40,686	51.2%
50	INFORMATION TECHNOLOGY	3,808,107	4,230,330	2,236,450	2,089,728	(146,722)	49.4%
51	<b>TOTAL DEPARTMENT</b>	<b>125,366,670</b>	<b>129,810,057</b>	<b>68,345,626</b>	<b>69,183,975</b>	<b>838,349</b>	<b>53.3%</b>
<b>EXPEND. - NON-DEPT. &amp; MISC.</b>							
53	COMMUNITY PROMOTION - AGENCIES	24,750	0	19,128	0	(19,128)	#DIV/0!
54	RCEs NON-PROFIT STABILIZATION	66,680	0	35,000	(602)	(35,602)	#DIV/0!
55	CAPITAL LEASE PAYMENT	5,651,391	6,113,935	3,311,252	3,334,830	23,578	54.5%
56	SOLICITOR & DETENTION	757,314	3,440,817	282,074	470,082	188,008	13.7%
57	NON-DEPARTMENTAL & MISC.	43,726	40,000	17,700	22,548	4,848	56.4%
58	HOMELESS SERVICES	994,590	1,079,754	417,332	574,622	157,290	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	(84)	(65)	19	#DIV/0!
63	<b>TOTAL NON-DEPARTMENTAL</b>	<b>11,382,796</b>	<b>11,632,833</b>	<b>4,221,867</b>	<b>4,401,415</b>	<b>179,548</b>	<b>37.8%</b>
64	<b>TOTAL EXPENDITURES</b>	<b>136,749,466</b>	<b>141,442,890</b>	<b>72,567,493</b>	<b>73,585,390</b>	<b>1,017,897</b>	<b>52.0%</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	734,766	678,019	(66,747)	59.9%
68	TO DEBT SERVICE	3,395,287	4,768,966	1,980,584	2,682,575	(701,991)	56.3%
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	1,638,351	1,639,580	(1,228)	19.7%
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>4,366,776</b>	<b>5,535,174</b>	<b>(1,168,397)</b>	<b>38.9%</b>
76							
77	<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>144,383,700</b>	<b>155,667,363</b>	<b>76,934,269</b>	<b>79,120,564</b>	<b>2,186,294</b>	<b>50.8%</b>
78							
79	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>10,441,691</b>	<b>1</b>	<b>(17,668,154)</b>	<b>(26,626,819)</b>		

**City of Columbia**  
**General Fund Summary - Revenue and Expenditures - Actual to Budget Variance**  
**January 31, 2022**

	BUDGET PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	BUDGET CURRENT YEAR THRU JAN 2022	ACTUAL CURRENT YEAR THRU JAN 2022	ACTUAL TO BUDGET VARIANCE THRU JAN 2022	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	GENERAL PROPERTY TAX	57,333,994	59,084,569	34,466,000	25,485,518	(8,980,482)	43.1%
2	LICENSES AND PERMITS	38,379,287	39,032,937	22,769,213	4,333,706	(18,435,507)	11.1%
3	FROM OTHER AGENCIES	16,017,801	17,094,457	9,971,767	7,517,041	(2,454,726)	44.0%
4	CURRENT SERVICE CHARGES	15,088,203	15,295,894	8,922,605	9,300,829	378,224	60.8%
5	FINES & FORFEITURES	677,587	506,500	295,458	173,533	(121,925)	34.3%
6	SPECIAL EVENTS	79,971	0	0	2,566	2,566	#DIV/0!
7	MISCELLANEOUS REVENUE	151,441	245,000	142,917	17,360	(125,557)	7.1%
8	INTEREST ON INVESTMENT	289,662	145,164	84,679	84,827	148	58.4%
9	RENTS & SALE OF PROPERTY	272,215	247,000	144,083	107,718	(36,365)	43.6%
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>76,796,722</b>	<b>47,023,098</b>	<b>(29,773,624)</b>	<b>35.7%</b>
<b>TRANSFERS IN</b>							
13	FROM CAPITAL LEASE PROCEEDS	5,091,581	9,000,000	5,250,000	0	(5,250,000)	0.0%
14	FROM ACCOMMODATIONS TAX	25,000	25,000	14,583	0	(14,583)	0.0%
15	FROM HOSPITALITY TAX	1,540,000	3,700,000	2,158,333	2,158,333	(0)	58.3%
16	FROM GRANTS	0	1,689,499	985,541	250,000	(735,541)	14.8%
17	FROM GO BOND PROCEEDS	0	4,228,789	2,466,794	0	(2,466,794)	0.0%
18	FROM PARKING FUND	500,000	500,000	291,667	291,667	0	58.3%
19	FROM WATER & SEWER OPERATING	6,189,680	4,189,680	2,443,980	2,443,980	0	58.3%
20	FROM OTHER FUNDS	560,000	560,000	326,667	326,667	0	58.3%
21	UN-APPROPRIATED SURPLUS	1,201,053	122,875	71,677	0	(71,677)	0.0%
22	<b>TOTAL TRANSFERS IN</b>	<b>15,107,314</b>	<b>24,015,843</b>	<b>14,009,242</b>	<b>5,470,647</b>	<b>(8,538,595)</b>	<b>22.8%</b>
23							
24	<b>TOTAL GEN FUND REV &amp; TRF</b>	<b>143,397,475</b>	<b>155,667,364</b>	<b>90,805,963</b>	<b>52,493,745</b>	<b>(38,312,219)</b>	<b>33.7%</b>
25							
<b>EXPENDITURES - DEPARTMENTS</b>							
27	LEGISLATIVE - MAYOR & CITY COUNCI	764,790	760,273	443,493	350,301	(93,192)	46.1%
28	ADMINISTRATION - CITY MANAGER	882,123	907,304	529,261	573,189	43,928	63.2%
29	ADMINISTRATION - GOV'T AFFAIRS	257,165	411,041	239,774	216,867	(22,907)	52.8%
30	ADMINISTRATION - ACM OPERATION:	494,474	494,474	288,443	312,882	24,439	63.3%
31	ADMINISTRATION - ACM-CFO	243,722	243,722	142,171	127,144	(15,027)	52.2%
32	ADMINISTRATION - SR. ASSISTANT CN	364,545	396,709	231,414	186,583	(44,831)	47.0%
33	HUMAN RESOURCES	1,105,024	1,162,432	678,085	558,931	(119,154)	48.1%
34	BUDGET & PROG MGMT OFFICE	550,987	550,987	321,409	197,671	(123,738)	35.9%
35	PUBLIC RELATIONS	801,038	799,168	466,181	419,994	(46,187)	52.6%
36	COUNCIL SUPPORT SERVICES	328,067	510,966	298,064	196,822	(101,242)	38.5%
37	LEGAL	2,392,609	2,113,533	1,232,894	894,811	(338,083)	42.3%
38	MUNICIPAL COURT	2,454,480	2,447,480	1,427,697	1,399,904	(27,793)	57.2%
39	FINANCE	2,107,376	2,106,956	1,229,058	1,026,833	(202,225)	48.7%
40	OFFICE OF BUSINESS OPPORTUNITIES	770,674	770,674	449,560	372,405	(77,155)	48.3%
41	COMMUNITY DEVELOPMENT	384,443	461,599	269,266	251,653	(17,613)	54.5%
42	DEVELOPMENT SERVICES	3,495,448	3,392,227	1,978,799	1,687,443	(291,356)	49.7%
43	POLICE	43,232,161	44,437,327	25,921,774	25,697,225	(224,549)	57.8%
44	EMERGENCY OPERTAIONS	588,367	561,781	327,706	238,150	(89,556)	42.4%
45	911 EMERGENCY COMMUNICATIONS	3,021,507	3,176,011	1,852,673	1,770,976	(81,697)	55.8%
46	FIRE	23,530,208	24,486,093	14,283,554	13,166,753	(1,116,801)	53.8%
47	PARKS & RECREATION	12,808,756	13,375,559	7,802,409	6,701,044	(1,101,365)	50.1%
48	PUBLIC WORKS	21,367,735	20,326,572	11,857,167	9,883,335	(1,973,832)	48.6%
49	GENERAL SRVCS/SUPPORT SERVICES	1,412,747	1,686,839	983,989	863,331	(120,658)	51.2%
50	INFORMATION TECHNOLOGY	3,918,627	4,230,330	2,467,693	2,089,728	(377,965)	49.4%
51	<b>TOTAL DEPARTMENT</b>	<b>127,277,073</b>	<b>129,810,057</b>	<b>75,722,533</b>	<b>69,183,975</b>	<b>(6,538,558)</b>	<b>53.3%</b>
52	<b>EXPEND. - NON-DEPT. &amp; MISC.</b>						
53	COMMUNITY PROMOTION - AGENCIE	24,750	0	0	0	0	#DIV/0!
54	RCES NON-PROFIT STABILIZATION	371,000	0	0	(602)	(602)	#DIV/0!
55	CAPITAL LEASE PAYMENT	5,508,754	6,113,935	3,566,462	3,334,830	(231,632)	54.5%
56	SOLICITOR & DETENTION	853,817	3,440,817	2,007,143	470,082	(1,537,061)	13.7%
57	NON-DEPARTMENTAL & MISC.	40,000	40,000	23,333	22,548	(785)	56.4%
58	HOMELESS SERVICES	1,043,700	1,079,754	629,857	574,622	(55,235)	53.2%
59	RESERVE	493,125	958,327	559,024	0	(559,024)	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	(65)	(65)	#DIV/0!
63	<b>TOTAL NON-DEPARTMENTAL</b>	<b>8,593,422</b>	<b>11,632,833</b>	<b>6,785,819</b>	<b>4,401,415</b>	<b>(2,384,404)</b>	<b>37.8%</b>
64	<b>TOTAL EXPENDITURES</b>	<b>135,870,495</b>	<b>141,442,890</b>	<b>82,508,353</b>	<b>73,585,390</b>	<b>(8,922,963)</b>	<b>52.0%</b>
65	<b>TRANSFERS OUT</b>						
66	TO OTHER FUNDS						
67	DEVELOPMENT CORPORATIONS	1,132,266	1,132,266	660,489	678,019	17,531	59.9%
68	TO DEBT SERVICE	3,395,288	4,768,966	2,781,897	2,682,575	(99,322)	56.3%
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	4,855,224	1,639,580	(3,215,645)	19.7%
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>8,297,610</b>	<b>5,535,174</b>	<b>(2,762,436)</b>	<b>38.9%</b>
76							
77	<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>143,397,474</b>	<b>155,667,363</b>	<b>90,805,963</b>	<b>79,120,564</b>	<b>(11,685,399)</b>	<b>50.8%</b>
78							
79	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>(26,626,819)</b>		

City of Columbia  
 Hospitality Fund Summary - Revenue and Expenditures -Current to Prior Year Variance  
 As of 01/31/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/2022	ACTUAL PRIOR YEAR THRU JAN 2021	ACTUAL CURRENT YEAR THRU JAN 2022	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>						
1 TAXES	11,055,083	10,040,000	5,657,628	7,899,672	2,242,044	78.7%
2 INTEREST	6,427	15,061	8,786	21,647	12,861	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>5,666,414</b>	<b>7,921,319</b>	<b>2,254,905</b>	<b>70.3%</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>5,666,414</b>	<b>7,921,319</b>	<b>2,254,905</b>	<b>60.8%</b>
<b>EXPEND. - NON-DEPT &amp; MISC.</b>						
8 CITY COUNCIL LINE ITEM AG.	1,728,905	2,246,992	864,669	1,166,976	302,307	51.9%
9 HOSPITALITY TAX	7,981	0	546	0	(546)	0.0%
10 HOSPITALITY TAX - ALLOCATION	1,092,170	2,563,171	346,679	661,194	314,515	25.8%
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>1,211,894</b>	<b>2,078,170</b>	<b>866,276</b>	<b>41.1%</b>
13 <b>TOTAL EXPENDITURES</b>	<b>2,831,422</b>	<b>5,060,163</b>	<b>1,211,894</b>	<b>2,078,170</b>	<b>866,276</b>	<b>41.1%</b>
<b>TRANSFERS OUT</b>						
14 TO GENERAL FUND	1,540,000	3,700,000	898,333	2,158,333	1,260,000	58.3%
15 TO DEBT SERVICE	7,099,357	2,759,913	1,774,380	1,561,461	(212,919)	56.6%
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>2,672,714</b>	<b>5,219,795</b>	<b>1,047,081</b>	<b>65.6%</b>
18 <b>TOTAL HOSP FUND EXP &amp; TRF</b>	<b>11,470,779</b>	<b>13,020,076</b>	<b>3,884,608</b>	<b>7,297,965</b>	<b>(3,413,357)</b>	<b>56.1%</b>
19 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>3,814,559</b>	<b>-</b>	<b>1,781,806</b>	<b>623,354</b>		

City of Columbia  
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance  
 As of 01/31/2022

UNAUDITED

	BUDGET PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/2022	BUDGET CURRENT YEAR THRU JAN 2022	ACTUAL CURRENT YEAR THRU JAN 2022	ACTUAL TO BUDGET VARIANCE THRU JAN 2022	% ANNUAL BUDGET
<b>REVENUE</b>						
1 TAXES	7,140,777	10,040,000	5,856,667	7,899,672	2,043,005	78.7%
2 INTEREST	25,000	15,061	8,786	21,647	12,861	143.7%
3 MISCELLANEOUS REVENUES	0	0	0	0	0	0.0%
4 UNAPPROPRIATED SURPLUS	391,144	1,205,438	703,172	0	(703,172)	0.0%
5 <b>TOTAL HOSP FUND REVENUE</b>	<b>7,556,921</b>	<b>11,260,499</b>	<b>6,568,624</b>	<b>7,921,319</b>	<b>1,352,695</b>	<b>70.3%</b>
<b>TRANSFERS IN</b>						
6 FROM US DEPT OF TREASURY	0	1,759,577	1,026,420	0	(1,026,420)	0.0%
7 <b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>1,759,577</b>	<b>1,026,420</b>	<b>0</b>	<b>(1,026,420)</b>	<b>0.0%</b>
8 <b>TOTAL HOSPITALITY REV &amp; TRF</b>	<b>7,556,921</b>	<b>13,020,076</b>	<b>7,595,044</b>	<b>7,921,319</b>	<b>326,275</b>	<b>60.8%</b>
<b>EXPEND. - NON-DEPT &amp; MISC.</b>						
9 CITY COUNCIL LINE ITEM AG.	1,731,307	2,246,992	1,310,745	1,166,976	(143,769)	51.9%
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	1,495,183	661,194	833,989	25.8%
13 SPECIAL PROJECTS	0	250,000	145,833	250,000	(104,167)	100.0%
14 <b>TOTAL NON-DEPARTMENTAL</b>	<b>3,025,126</b>	<b>5,060,163</b>	<b>2,951,762</b>	<b>2,078,170</b>	<b>586,053</b>	<b>41.1%</b>
15 <b>TOTAL EXPENDITURES</b>	<b>3,025,126</b>	<b>5,060,163</b>	<b>2,951,762</b>	<b>2,078,170</b>	<b>873,592</b>	<b>41.1%</b>
<b>TRANSFERS OUT</b>						
16 TO GENERAL FUND	1,540,000	3,700,000	2,158,333	2,158,333	(0)	58.3%
17 TO DEBT SERVICE	2,991,795	2,759,913	1,609,949	1,561,461	(48,488)	56.6%
18 TO CAPITAL PROJECT FUND	0	1,500,000	875,000	1,500,000	625,000	100.0%
19 <b>TOTAL TRANSFERS OUT</b>	<b>4,531,795</b>	<b>7,959,913</b>	<b>4,643,283</b>	<b>5,219,795</b>	<b>(48,488)</b>	<b>65.6%</b>
20 <b>TOTAL HOSP FUND EXP &amp; TRF</b>	<b>7,556,921</b>	<b>13,020,076</b>	<b>7,595,044</b>	<b>7,297,965</b>	<b>297,080</b>	<b>56.1%</b>
21 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>623,354</b>		

City of Columbia  
 Parking Summary - Revenue and Expenditures - Current to Prior Year Variance  
 As of 01/31/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU JAN 2022	ACTUAL CURRENT YEAR THRU JAN 2022	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	CURRENT SERVICE CHARGES	4,870,585	4,614,600	2,577,998	3,991,556	1,413,558	86.5%
2	FINES & FORFEITURES	1,670,372	1,601,200	1,017,203	842,093	(175,110)	52.6%
3	MISCELLANEOUS REVENUE	0	0	0	4,172	4,172	0.0%
4	INTEREST ON INVESTMENT	13,655	74,921	24,636	27,427	2,791	36.6%
5	RENTS & SALE OF PROPERTY	115,035	108,780	64,535	63,893	(642)	58.7%
6	REIMBURSEMENTS	14,468	0	9,302	0	(9,302)	0.0%
7	<b>TOTAL REVENUE</b>	<b>6,684,115</b>	<b>6,399,501</b>	<b>3,693,674</b>	<b>4,929,141</b>	<b>1,235,467</b>	<b>77.0%</b>
<b>TRANSFERS IN</b>							
8	FROM US DEPT OF TREASURY	9,302	2,703,774	0	0	0	0.0%
9	<b>TOTAL TRANSFERS IN</b>	<b>9,302</b>	<b>2,703,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
10	<b>TOTAL PARKING REV &amp; TRF</b>	<b>6,693,417</b>	<b>9,103,275</b>	<b>3,693,674</b>	<b>4,929,141</b>	<b>1,235,467</b>	<b>54.1%</b>
<b>EXPENDITURES - DEPARTMENTS</b>							
11	FINANCE	110,102	105,813	58,071	78,326	20,255	74.0%
12	PUBLIC WORKS	81,455	94,484	47,285	34,168	(13,117)	36.2%
13	PARKING OPERATIONS	2,568,018	3,110,148	1,447,243	1,519,175	71,932	48.8%
14	PARKING FACILITIES	1,186,771	1,555,473	665,139	641,230	(23,909)	41.2%
15	<b>TOTAL DEPARTMENT</b>	<b>3,946,346</b>	<b>4,865,918</b>	<b>2,217,738</b>	<b>2,272,899</b>	<b>55,161</b>	<b>46.7%</b>
<b>EXPEND. - NON-DEPART &amp; MISC.</b>							
16	DEBT SERVICE	1,479,965	2,814,033	875,160	850,247	(24,913)	30.2%
17	DEPRECIATION	1,662,027	0	0	0	0	0.0%
18	TUITION REIMBURSEMENT	0	5,000	0	0	0	0.0%
19	EMPLOYEE PAY RAISES	0	250,000	0	0	0	0.0%
20	OTHER SERVICES & CHARGES	472,849	276,324	0	0	0	0.0%
21	NON DEPARTMENTAL BAD DEBT	(30,951)	0	0	18,480	18,480	0.0%
22	<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,583,890</b>	<b>3,345,357</b>	<b>875,160</b>	<b>868,727</b>	<b>(6,433)</b>	<b>26.0%</b>
23	<b>TOTAL EXPENDITURES</b>	<b>7,530,236</b>	<b>8,211,275</b>	<b>3,092,898</b>	<b>3,141,626</b>	<b>48,728</b>	<b>38.3%</b>
<b>TRANSFERS OUT</b>							
24	TO GENERAL FUND	500,000	500,000	291,667	291,667	0	58.3%
25	TO RISK MANAGEMENT	120,000	120,000	70,000	70,000	0	58.3%
26	TO CENTRAL STORES	37,000	37,000	21,583	21,583	0	58.3%
27	TO GENERAL ADMIN INFO TECH	150,000	150,000	87,500	87,500	0	58.3%
28	TO WORKER'S COMP	20,000	20,000	11,667	11,667	0	58.3%
29	TO PURCHASING	38,201	20,000	12,632	16,311	3,679	81.6%
30	TO TORT	45,000	45,000	26,250	26,250	0	58.3%
31	<b>TOTAL TRANSFERS OUT</b>	<b>910,201</b>	<b>892,000</b>	<b>521,299</b>	<b>524,978</b>	<b>3,679</b>	<b>58.85%</b>
32	<b>TOTAL PARKING EXP &amp; TRF</b>	<b>8,440,437</b>	<b>9,103,275</b>	<b>3,614,197</b>	<b>3,666,604</b>	<b>52,407</b>	<b>40.3%</b>
33	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(1,747,020)</b>	<b>0</b>	<b>79,477</b>	<b>1,262,537</b>		

City of Columbia  
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance  
 As of 01/31/2022

UNAUDITED

	BUDGET PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	BUDGET CURRENT YEAR THRU JAN 2022	ACTUAL CURRENT YEAR THRU JAN 2022	ACTUAL TO BUDGET VARIANCE THRU JAN 2022	% ANNUAL BUDGET	
<b>REVENUE</b>							
1	CURRENT SERVICE CHARGES	5,895,650	4,614,600	2,691,850	3,991,556	1,299,706	86.5%
2	FINES & FORFEITURES	1,601,000	1,601,200	934,033	842,093	(91,940)	52.6%
3	MISCELLANEOUS REVENUE	0	0	0	4,172	4,172	0.0%
4	INTEREST ON INVESTMENT	120,200	74,921	43,704	27,427	(16,277)	36.6%
5	RENTS & SALE OF PROPERTY	110,400	108,780	63,455	63,893	438	58.7%
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>4,929,141</b>	<b>1,196,099</b>	<b>77.0%</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	1,577,202	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>4,929,141</b>	<b>(381,103)</b>	<b>54.1%</b>
<b>EXPENDITURES - DEPARTMENTS</b>							
14	FINANCE	110,466	105,813	61,724	78,326	16,602	74.0%
15	PUBLIC WORKS	94,484	94,484	55,116	34,168	(20,948)	36.2%
16	PARKING OPERATIONS	2,613,186	3,110,148	1,814,253	1,519,175	(295,078)	48.8%
17	PARKING FACILITIES	1,302,048	1,555,473	907,359	641,230	(266,129)	41.2%
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>2,272,899</b>	<b>(565,553)</b>	<b>46.7%</b>
<b>EXPEND. - NON-DEPART &amp; MISC.</b>							
20	DEBT SERVICE	2,706,746	2,814,033	1,641,519	850,247	(791,272)	30.2%
21	DEPRECIATION	0	0	0	0	0	0.0%
22	TUITION REIMBURSMENT	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>868,727</b>	<b>(1,082,731)</b>	<b>26.0%</b>
28	<b>TOTAL EXPENDITURES</b>	<b>6,835,250</b>	<b>8,211,275</b>	<b>4,789,910</b>	<b>3,141,626</b>	<b>(1,648,284)</b>	<b>38.3%</b>
<b>TRANSFERS OUT</b>							
32	TO GENERAL FUND	500,000	500,000	291,667	291,667	0	58.3%
33	TO PARKING PROJECTS	0	0	0	0	0	0.0%
34	TO RISK MANAGEMENT	120,000	120,000	70,000	70,000	0	58.3%
35	TO CENTRAL STORES	37,000	37,000	21,583	21,583	0	58.3%
36	TO GENERAL ADMIN INFO TECH	150,000	150,000	87,500	87,500	0	58.3%
37	TO HEALTH INSURANCE	0	0	0	0	0	0.0%
38	TO WORKER'S COMP	20,000	20,000	11,667	11,667	0	58.3%
39	TO PURCHASING	20,000	20,000	11,667	16,311	4,644	81.6%
40	TO CAPITAL REPLACEMENT	0	0	0	0	0	0.0%
41	TO TORT	45,000	45,000	26,250	26,250	0	58.3%
42	<b>TOTAL TRANSFERS OUT</b>	<b>892,000</b>	<b>892,000</b>	<b>520,333</b>	<b>524,978</b>	<b>4,644</b>	<b>58.9%</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>3,666,604</b>	<b>(1,643,640)</b>	<b>40.3%</b>
44	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,262,537</b>		

City of Columbia  
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance  
 As of 01/31/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU JAN 2021	ACTUAL CURRENT YEAR THRU JAN 2022	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>						
1	INTERGOVERNMENTAL REVENUES	1,931,901	0	939,430	0	(939,430) #DIV/0!
2	INTRAGOVERNMENTAL REVENUES	0	0	0	24,998	24,998 #DIV/0!
3	CHARGES FOR SERVICES	164,520,805	177,444,559	94,773,673	105,521,889	10,748,216 59.5%
4	FINES & FORFEITURES	3,173,916	653,250	1,260,091	1,973,996	713,905 302.2%
5	MISCELLANEOUS REVENUE	0	27,855	0	0	0 0.0%
6	INTEREST REVENUES	611,346	4,277,000	1,006,585	1,185,245	178,660 27.7%
7	RENTS & SALE OF PROPERTY	(745,722)	161,525	(480,012)	300,925	780,937 186.3%
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>97,499,767</b>	<b>109,007,053</b>	<b>11,507,286 58.3%</b>
12	<b>TRANSFERS IN</b>					
13	FROM OTHER FUNDS	259,166	0	259,166	0	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>
15						
16	<b>TOTAL WATER/SEWER REV &amp; TRF</b>	<b>180,870,170</b>	<b>186,962,325</b>	<b>97,758,933</b>	<b>109,007,053</b>	<b>11,507,286 58.3%</b>
17						
18	<b>EXPENDITURES - DEPARTMENTS</b>					
19	CENTRAL ADMINISTRATION	5,506,679	6,569,693	3,201,383	2,940,340	(261,043) 44.8%
20	FINANCE	2,362,252	3,022,782	1,286,027	1,096,043	(189,984) 36.3%
21	ECONOMIC & COMM DEV	1,153,851	1,331,487	761,612	753,917	(7,695) 56.6%
22	POLICE	1,029,817	1,312,710	586,045	482,253	(103,792) 36.7%
23	FIRE	561,721	647,983	297,658	354,584	56,926 54.7%
24	PUBLIC WORKS	725,714	1,914,350	389,668	643,714	254,046 33.6%
25	GENERAL SERVICES	1,949,084	2,523,062	966,823	998,904	32,081 39.6%
26	INFORMATION TECHNOLOGY	537,957	758,354	252,789	267,280	14,491 35.2%
27	ENGINEERING-ADMINISTRATION	1,564,972	1,957,037	910,160	957,199	47,039 48.9%
28	ENGINEERING-GENERAL SERVICES	971,753	584,965	561,697	363,957	(197,740) 62.2%
29	WATER SYSTEMS IMPROVEMENTS	5,154,779	5,208,649	2,413,509	1,398,394	(1,015,115) 26.8%
30	WASTEWATER SYSTEMS IMPROVEMENTS	5,597,425	8,150,426	1,239,474	2,658,479	1,419,005 32.6%
31	TOTAL UTILITIES INSPEC-WATER IMPROV	238	0	238	0	(238) #DIV/0!
32	REAL ESTATE WATER	339,396	602,342	190,127	202,771	12,644 33.7%
33	REAL ESTATE WASTE	323,803	458,594	182,123	180,628	(1,495) 39.4%
34	UTILITIES ADMINISTRATION	851,080	1,398,294	463,511	552,248	88,737 39.5%
35	METER READING	2,154,998	2,539,760	1,313,343	1,143,220	(170,123) 45.0%
36	WATER DISTRIBUTION & MAINTENANCE	9,808,683	15,381,632	5,585,681	5,741,834	156,153 37.3%
37	WASTEWATER MAINTENANCE	11,948,481	15,649,942	7,625,825	5,586,247	(2,039,578) 35.7%
38	COLUMBIA CANAL WTP	6,479,024	7,426,953	3,782,742	3,351,494	(431,248) 45.1%
39	LAKE MURRAY WTP	7,480,549	8,297,033	4,111,474	4,118,015	6,541 49.6%
40	METRO WWTP	12,956,298	19,969,540	7,286,054	7,702,318	416,264 38.6%
41	WATER COMPLIANCE	876,185	1,101,578	423,767	499,489	75,722 45.3%
42	WASTEWATER COMPLIANCE	871,208	1,358,524	534,543	506,781	(27,762) 37.3%
43	WATER/SEWER IMPROVEMENTS	10,644,979	0	960,064	2,220,553	1,260,489 #DIV/0!
44	<b>TOTAL DEPARTMENT</b>	<b>91,850,926</b>	<b>108,165,690</b>	<b>45,326,337</b>	<b>44,720,662</b>	<b>(605,675) 41.3%</b>
45	<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>					
46	DEBT SERVICE	27,468,459	42,917,888	15,356,480	15,051,577	(304,903) 35.1%
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	201,944	340,561	138,617 19.9%
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	173,219	173,219 47.2%
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	(92,161)	(92,161) #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>15,613,924</b>	<b>15,526,696</b>	<b>(87,228) 27.9%</b>
60						
61	<b>TOTAL EXPENDITURES</b>	<b>176,417,090</b>	<b>163,865,201</b>	<b>60,940,261</b>	<b>60,247,358</b>	<b>(692,903) 36.8%</b>
62						
63	<b>TRANSFERS OUT</b>					
64	TO GENERAL FUND	6,189,680	4,189,680	3,610,647	2,443,980	1,166,667 58.3%
65	TO WATER/SEWER IMPROVEMENTS	0	15,472,444	0	0	0 0.0%
66	TO RISK MANAGEMENT	630,000	630,000	367,500	367,500	0 58.3%
67	TO GENERAL TORT	250,000	0	0	0	0 #DIV/0!
68	TO SEWER TORT	0	250,000	0	0	0 0.0%
69	TO WORKER'S COMP	630,000	630,000	367,500	367,500	0 58.3%
70	CENTRAL STORES	250,000	250,000	145,833	145,833	0 58.3%
71	TO GEN ADM INFO TECH	500,000	500,000	291,667	291,667	0 58.3%
72	TO PURCHASING	1,708,572	1,000,000	946,529	840,396	106,133 84.0%
73	<b>TOTAL TRANSFERS OUT</b>	<b>10,158,252</b>	<b>22,922,124</b>	<b>5,729,676</b>	<b>4,456,876</b>	<b>1,272,799 19.4%</b>
74						
75	<b>TOTAL WATER/SEWER EXP &amp; TRF</b>	<b>186,575,342</b>	<b>186,787,325</b>	<b>66,669,937</b>	<b>64,704,234</b>	<b>(1,965,702) 34.6%</b>
76						
77						
78	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(5,705,172)</b>	<b>175,000</b>	<b>31,088,996</b>	<b>44,302,819</b>	



City of Columbia

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

As of 01/31/2022

	UNAUDITED					
	BUDGET PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	BUDGET CURRENT YEAR THRU JAN 2022	ACTUAL CURRENT YEAR THRU JAN 2022	ACTUAL TO BUDGET VARIANCE THRU JAN 2022	% ANNUAL BUDGET
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUES	0	0	0	0	0	#DIV/0!
INTRAGOVERNMENTAL REVENUES	0	0	0	24,998	24,998	#DIV/0!
CHARGES FOR SERVICES	163,595,341	177,444,559	103,509,326	105,521,889	2,012,563	59.5%
FINES & FORFEITURES	656,500	653,250	381,063	1,973,996	1,592,934	302.2%
MISCELLANEOUS REVENUE	27,705	27,855	16,249	0	(16,249)	0.0%
INTEREST REVENUES	4,240,557	4,277,000	2,494,917	1,185,245	(1,309,672)	27.7%
RENTS & SALE OF PROPERTY	162,328	161,525	94,223	300,925	206,702	186.3%
REIMBURSEMENTS	0	0	0	0	0	#DIV/0!
CONTRIBUTIONS	0	0	0	0	0	#DIV/0!
UNAPPROPRIATED SURPLUS	8,697,785	4,398,136	2,565,579	0	(2,565,579)	0.0%
<b>TOTAL REVENUE</b>	<b>177,380,216</b>	<b>186,962,325</b>	<b>109,061,356</b>	<b>109,007,053</b>	<b>(54,303)</b>	<b>58.3%</b>
<b>TRANSFERS IN</b>						
FROM OTHER FUNDS	0	0	0	0	0	#DIV/0!
<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>TOTAL WATER/SEWER REV &amp; TRF</b>	<b>177,380,216</b>	<b>186,962,325</b>	<b>109,061,356</b>	<b>109,007,053</b>	<b>(54,303)</b>	<b>58.3%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
CENTRAL ADMINISTRATION	6,762,257	6,569,693	3,832,321	2,940,340	(891,981)	44.8%
FINANCE	2,086,196	3,022,782	1,763,290	1,096,043	(667,247)	36.3%
ECONOMIC & COMM DEV	1,337,052	1,331,487	776,701	753,917	(22,784)	56.6%
POLICE	1,372,395	1,312,710	765,748	482,253	(283,495)	36.7%
FIRE	639,756	647,983	377,990	354,584	(23,406)	54.7%
PUBLIC WORKS	2,041,692	1,914,350	1,116,704	643,714	(472,990)	33.6%
GENERAL SERVICES	2,515,706	2,523,062	1,471,786	998,904	(472,882)	39.6%
INFORMATION TECHNOLOGY	758,354	758,354	442,373	267,280	(175,093)	35.2%
ENGINEERING:ADMINISTRATION	1,932,302	1,957,037	1,141,605	957,199	(184,406)	48.9%
ENGINEERING:GENERAL SERVICES	1,426,770	584,965	341,230	363,957	22,727	62.2%
WATER SYSTEMS IMPROVEMENTS	6,434,004	5,208,649	3,038,379	1,398,394	(1,639,985)	26.8%
WASTEWATER SYSTEMS IMPROVEMENTS	7,571,351	8,150,426	4,754,415	2,658,479	(2,095,936)	32.6%
TOTAL UTILITIES INSPEC-WATER IMPROV	0	0	0	0	0	#DIV/0!
REAL ESTATE WATER	607,308	602,342	351,366	202,771	(148,595)	33.7%
REAL ESTATE WASTE	458,597	458,594	267,513	180,628	(86,885)	39.4%
UTILITIES ADMINISTRATION	1,298,987	1,398,294	815,672	552,248	(263,424)	39.5%
METER READING	2,604,634	2,539,760	1,481,527	1,143,220	(338,307)	45.0%
WATER DISTRIBUTION & MAINTENANCE	15,240,245	15,381,632	8,972,619	5,741,834	(3,230,785)	37.3%
WASTEWATER MAINTENANCE	15,997,916	15,649,942	9,129,133	5,586,247	(3,542,886)	35.7%
COLUMBIA CANAL WTP	7,945,039	7,426,953	4,332,389	3,351,494	(980,895)	45.1%
LAKE MURRAY WTP	8,163,332	8,297,033	4,839,936	4,118,015	(721,921)	49.6%
METRO WWTP	19,279,408	19,969,540	11,648,898	7,702,318	(3,946,580)	38.6%
WATER COMPLIANCE	1,123,867	1,101,578	642,587	499,489	(143,098)	45.3%
WASTEWATER COMPLIANCE	1,436,595	1,358,524	792,472	506,781	(285,691)	37.3%
WATER/SEWER IMPROVEMENTS	0	0	0	2,220,553	2,220,553	#DIV/0!
<b>TOTAL DEPARTMENT</b>	<b>109,033,763</b>	<b>108,165,690</b>	<b>63,096,653</b>	<b>44,720,662</b>	<b>(18,375,991)</b>	<b>41.3%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
DEBT SERVICE	41,946,034	42,917,888	25,035,435	15,051,577	(9,983,858)	35.1%
DEPRECIATION	0	0	0	0	0	#DIV/0!
TUITION REIMBURSEMENT	35,000	35,000	20,417	0	(20,417)	0.0%
TECHNOLOGY CONTINGENCY	1,200,000	1,711,424	998,331	340,561	(657,770)	19.9%
EMPLOYEE PAY RAISES	0	1,025,434	598,170	0	(598,170)	0.0%
EMPLOYEE TRAINING	50,000	50,000	29,167	0	(29,167)	0.0%
SPECIAL PROJECTS	0	367,179	214,188	173,219	(40,969)	47.2%
ECONOMIC DEVELOPMENT SPECIAL PROJECTS	78,500	78,500	45,792	53,500	7,708	68.2%
RESERVE	1,087,244	9,514,086	5,549,884	0	(5,549,884)	0.0%
ADMINISTRATIVE	0	0	0	0	0	#DIV/0!
NON-DEPARTMENTAL BAD DEBT	0	0	0	(92,161)	(92,161)	#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>44,396,778</b>	<b>55,699,511</b>	<b>32,491,381</b>	<b>15,526,696</b>	<b>(16,964,685)</b>	<b>27.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>153,430,541</b>	<b>163,865,201</b>	<b>95,588,034</b>	<b>60,247,358</b>	<b>(35,340,676)</b>	<b>36.8%</b>
<b>TRANSFERS OUT</b>						
TO GENERAL FUND	6,189,680	4,189,680	2,443,980	2,443,980	0	0.0%
TO WATER/SEWER IMPROVEMENTS	14,500,000	15,472,444	9,025,592	0	(9,025,592)	0.0%
TO RISK MANAGEMENT	630,000	630,000	367,500	367,500	0	58.3%
TO GENERAL TORT	250,000	0	0	0	0	#DIV/0!
TO SEWER TORT	0	250,000	145,833	0	(145,833)	0.0%
TO WORKER'S COMP	630,000	630,000	367,500	367,500	0	58.3%
CENTRAL STORES	250,000	250,000	145,833	145,833	(0)	58.3%
TO GEN ADM INFO TECH	500,000	500,000	291,667	291,667	0	58.3%
TO PURCHASING	1,000,000	1,000,000	583,333	840,396	257,063	84.0%
<b>TOTAL TRANSFERS OUT</b>	<b>23,949,680</b>	<b>22,922,124</b>	<b>13,371,239</b>	<b>4,456,876</b>	<b>(8,914,363)</b>	<b>19.4%</b>
<b>TOTAL WATER/SEWER EXP &amp; TRF</b>	<b>177,380,221</b>	<b>186,787,325</b>	<b>108,959,273</b>	<b>64,704,234</b>	<b>(44,255,038)</b>	<b>34.6%</b>
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(5)</b>	<b>175,000</b>	<b>102,083</b>	<b>44,302,819</b>		

City of Columbia  
 Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance  
 As of 01/31/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU JAN 2021	ACTUAL CURRENT YEAR THRU JAN 2022	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>						
1 CHARGES FOR SERVICES	15,574,149	15,271,699	9,047,487	9,889,201	841,714	64.8%
2 FINES AND FORFEITURES	2,000	0	1,000	600	(400)	#DIV/0!
3 INTEREST REVENUES	139,441	351,055	209,088	252,111	43,023	71.8%
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>9,350,245</b>	<b>10,143,038</b>	<b>792,793</b>	<b>63.8%</b>
<b>TRANSFERS IN</b>						
10 <b>TOTAL TRANSFERS IN</b>	<b>32,248</b>	<b>0</b>	<b>3,421</b>	<b>0</b>	<b>(3,421)</b>	<b>#DIV/0!</b>
12 <b>TOTAL STORMWATER REV &amp; TRF</b>	<b>15,975,790</b>	<b>15,890,146</b>	<b>9,353,666</b>	<b>10,143,038</b>	<b>789,372</b>	<b>63.8%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
15 STREETS:STORM DRAIN MAINTENANCE	1,222,162	2,871,451	1,077,610	849,835	(227,775)	29.6%
16 SOLID WASTE STREET SWEEPING	888,268	1,648,283	481,212	628,874	147,662	38.2%
17 STORM WATER:ENGINEERING	1,794,777	3,026,206	848,538	974,120	125,582	32.2%
18 REAL ESTATE STORM WATER	136,743	192,602	77,750	75,387	(2,363)	39.1%
19 STORM DRAIN MAINTENANCE	4,476,316	0	239,559	964,269	724,710	#DIV/0!
20 PROPERTY ACQUISITION	4,000	0	201,350	0	(201,350)	#DIV/0!
21 <b>TOTAL DEPARTMENT</b>	<b>8,522,266</b>	<b>7,738,542</b>	<b>2,926,019</b>	<b>3,492,485</b>	<b>566,466</b>	<b>45.1%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
23 DEBT SERVICE	1,647,399	0	969,024	952,544	(16,480)	#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>969,024</b>	<b>952,544</b>	<b>(16,480)</b>	<b>16.6%</b>
32 <b>TOTAL EXPENDITURES</b>	<b>12,425,036</b>	<b>13,475,146</b>	<b>3,895,043</b>	<b>4,445,029</b>	<b>549,986</b>	<b>33.0%</b>
<b>TRANSFERS OUT</b>						
35 TO GENERAL FUND	560,000	560,000	326,667	326,667	0	58.3%
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	145,833	145,833	0	#DIV/0!
39 CENTRAL STORES	0	120,000	0	70,000	(70,000)	58.3%
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>472,500</b>	<b>880,413</b>	<b>(407,913)</b>	<b>36.5%</b>
43 <b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>12,985,036</b>	<b>15,890,146</b>	<b>4,367,543</b>	<b>5,325,442</b>	<b>957,899</b>	<b>33.5%</b>
46 <b>TOTAL SURPLUS (DEFICIT)</b>	<b>2,990,754</b>	<b>0</b>	<b>4,986,123</b>	<b>4,817,596</b>		

**City of Columbia**  
**Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance**  
**As of 01/31/2022**

	<b>UNAUDITED</b>					
	<b>BUDGET PRIOR YEAR FY 2020/21</b>	<b>BUDGET CURRENT YEAR FY 2021/22</b>	<b>BUDGET CURRENT YEAR THRU JAN 2022</b>	<b>ACTUAL CURRENT YEAR THRU JAN 2022</b>	<b>ACTUAL TO BUDGET VARIANCE THRU JAN 2022</b>	<b>% ANNUAL BUDGET</b>
<b>REVENUE</b>						
CHARGES FOR SERVICES	14,023,299	15,271,699	8,908,491	9,889,201	980,710	64.8%
FINES AND FORFEITURES	0	0	0	600	600	#DIV/0!
INTEREST REVENUES	0	351,055	204,782	252,111	47,329	71.8%
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	155,979	0	(155,979)	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>9,269,252</b>	<b>10,143,038</b>	<b>873,786</b>	<b>63.8%</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>9,269,252</b>	<b>10,143,038</b>	<b>873,786</b>	<b>63.8%</b>
<b>EXPENDITURES - DEPARTMENTS</b>						
STREETS:STORM DRAIN MAINTENANCE	3,110,065	2,871,451	1,675,013	849,835	(825,178)	29.6%
SOLID WASTE STREET SWEEPING	1,689,121	1,648,283	961,498	628,874	(332,624)	38.2%
STORM WATER:ENGINEERING	2,897,363	3,026,206	1,765,287	974,120	(791,167)	32.2%
REAL ESTATE STORM WATER	192,602	192,602	112,351	75,387	(36,964)	39.1%
STORM DRAIN MAINTENANCE	0	0	0	964,269	964,269	#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>4,514,150</b>	<b>3,492,485</b>	<b>(1,021,665)</b>	<b>45.1%</b>
<b>EXPENDITURES - NON-DEPARTMENTAL &amp; MISC.</b>						
DEBT SERVICE	2,490,250	0	0	952,544	952,544	#DIV/0!
DEPRECIATION	0	0	0	0	0	#DIV/0!
RESERVE	2,029,019	3,247,754	1,894,523	0	(1,894,523)	0.0%
ADMINISTRATIVE	0	2,488,850	1,451,829	0	(1,451,829)	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>3,346,352</b>	<b>952,544</b>	<b>(2,393,808)</b>	<b>16.6%</b>
<b>TOTAL EXPENDITURES</b>	<b>12,408,420</b>	<b>13,475,146</b>	<b>7,860,502</b>	<b>4,445,029</b>	<b>(3,415,473)</b>	<b>33.0%</b>
<b>TRANSFERS OUT</b>						
TO GENERAL FUND	560,000	560,000	326,667	326,667		
TO OTHER FUNDS	0	0	0	337,913	337,913	#DIV/0!
TO STORM WATER IMPROVEMENTS	1,054,879	1,735,000	1,012,083	0	(1,012,083)	0.0%
TO GENERAL TORT	0	0	0	145,833	145,833	#DIV/0!
CENTRAL STORES	0	120,000	70,000	70,000	0	58.3%
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>1,408,750</b>	<b>880,413</b>	<b>(528,337)</b>	<b>36.5%</b>
<b>TOTAL STORMWATER EXP &amp; TRF</b>	<b>14,023,299</b>	<b>15,890,146</b>	<b>9,269,252</b>	<b>5,325,442</b>	<b>(3,943,810)</b>	<b>33.5%</b>
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,817,596</b>		

City of Columbia: Monthly Budget Report Through 1/31/2022

**203 - Accommodations Tax: Revenue**

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected
Intergovernmental Revenues	1,472,056	858,702	412,992	(445,710)	48.0	1,530,000	892,503	711,334	(181,169)	79.7
Interest Revenues	0	0	611	611	0.0	1,048	611	559	(52)	91.4
<b>Accommodations Tax Total:</b>	<b>1,472,056</b>	<b>858,702</b>	<b>413,603</b>	<b>(445,099)</b>	<b>48.1</b>	<b>1,531,048</b>	<b>893,114</b>	<b>711,893</b>	<b>(181,221)</b>	<b>79.7</b>

**203 - Accommodations Tax: Expenditure**

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Community Promotions	1,374,703	801,913	125,000	676,913	15.5	1,430,746	834,605	506,837	327,768	60.7
Total Accommodation Tax Request	1,374,703	801,913	125,000	676,913	15.5	1,430,746	834,605	506,837	327,768	60.7
Supplies	0	0	0	0	0.0	2,949	1,720	812	908	47.2
Other Services and Charges	0	0	3,667	(3,667)	0.0	0	0	3,655	(3,655)	0.0
Community Promotions	72,353	42,206	0	42,206	0.0	72,353	42,206	26,177	16,029	62.0
Total Accommodations Tax 5% Gen Fund	72,353	42,206	3,667	38,539	8.6	75,302	43,926	30,644	13,282	69.7
<b>Non-Departmental</b>	<b>1,447,056</b>	<b>844,119</b>	<b>128,667</b>	<b>715,452</b>	<b>15.2</b>	<b>1,506,048</b>	<b>878,531</b>	<b>537,481</b>	<b>341,050</b>	<b>61.1</b>
<b>Interfund Transfer</b>										
Transfers	25,000	14,583	0	14,583	0.0	25,000	14,583	0	14,583	0.0
Total Transfers	25,000	14,583	0	14,583	0.0	25,000	14,583	0	14,583	0.0
<b>Interfund Transfer</b>	<b>25,000</b>	<b>14,583</b>	<b>0</b>	<b>14,583</b>	<b>0.0</b>	<b>25,000</b>	<b>14,583</b>	<b>0</b>	<b>14,583</b>	<b>0.0</b>
<b>Accommodations Tax Total:</b>	<b>1,472,056</b>	<b>858,702</b>	<b>128,667</b>	<b>730,035</b>	<b>14.9</b>	<b>1,531,048</b>	<b>893,114</b>	<b>537,481</b>	<b>355,633</b>	<b>60.1</b>

City of Columbia: Monthly Budget Report Through 1/31/2022

**208 - County Services: Revenue**

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected
Intergovernmental Revenues	0	0	11,317,748	11,317,748	0.0	0	0	13,171,587	13,171,587	0.0
Interest Revenues	0	0	707	707	0.0	0	0	0	0	0.0
Transfers From Other Funds	0	0	75,971	75,971	0.0	0	0	0	0	0.0
Unappropriated Surplus	0	0	0	0	0.0	23,293	13,588	0	(13,588)	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>13,588</b>	<b>13,171,587</b>	<b>13,157,999</b>	<b>96,935.4</b>

**208 - County Services: Expenditure**

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
<b>Interfund Transfer</b>										
<b>Emergency Communications</b>										
Personnel Services	2,884,245	1,682,482	1,578,661	103,821	93.8	2,841,261	1,657,409	1,583,623	73,786	95.5
Supplies	36,225	21,129	13,280	7,849	62.8	158,594	92,513	20,303	72,210	21.9
Other Services and Charges	197,850	115,415	168,260	(52,845)	145.7	239,801	139,885	126,330	13,555	90.3
<b>Total County Emergency Center</b>	<b>3,118,320</b>	<b>1,819,026</b>	<b>1,760,201</b>	<b>58,825</b>	<b>96.7</b>	<b>3,239,656</b>	<b>1,889,807</b>	<b>1,730,256</b>	<b>159,551</b>	<b>91.5</b>
<b>Emergency Communications</b>	<b>3,118,320</b>	<b>1,819,026</b>	<b>1,760,201</b>	<b>58,825</b>	<b>96.7</b>	<b>3,239,656</b>	<b>1,889,807</b>	<b>1,730,256</b>	<b>159,551</b>	<b>91.5</b>
<b>Fire Department</b>										
Personnel Services	1,908,160	1,113,096	976,338	136,758	87.7	2,005,889	1,170,106	1,316,456	(146,350)	112.5
Supplies	856,868	499,843	185,472	314,371	37.1	904,434	527,588	310,801	216,787	58.9
Other Services and Charges	167,767	97,865	33,363	64,502	34.0	252,202	147,120	107,021	40,099	72.7
<b>Total Fire: Administration</b>	<b>2,932,795</b>	<b>1,710,804</b>	<b>1,195,173</b>	<b>515,631</b>	<b>69.8</b>	<b>3,162,525</b>	<b>1,844,814</b>	<b>1,734,278</b>	<b>110,536</b>	<b>94.0</b>
Personnel Services	2,784,096	1,624,062	736,105	887,957	45.3	2,063,029	1,203,437	947,543	255,894	78.7
Other Services and Charges	0	0	125	(125)	0.0	252	147	127	20	86.3
<b>Total Station 1/HQ</b>	<b>2,784,096</b>	<b>1,624,062</b>	<b>736,230</b>	<b>887,832</b>	<b>45.3</b>	<b>2,063,281</b>	<b>1,203,584</b>	<b>947,670</b>	<b>255,914</b>	<b>78.7</b>
Personnel Services	1,864,493	1,087,624	1,114,897	(27,273)	102.5	1,934,373	1,128,388	1,163,048	(34,660)	103.0
Supplies	20,000	11,667	6,477	5,190	55.5	11,972	6,984	10,759	(3,775)	154.0
Other Services and Charges	19,445	11,343	8,404	2,939	74.0	17,932	10,461	8,362	2,099	79.9
<b>Total Dentsville Station 14</b>	<b>1,903,938</b>	<b>1,110,634</b>	<b>1,129,778</b>	<b>(19,144)</b>	<b>101.7</b>	<b>1,964,277</b>	<b>1,145,833</b>	<b>1,182,169</b>	<b>(36,336)</b>	<b>103.1</b>
Supplies	1,000	583	94	489	16.1	350	204	113	91	55.3
Other Services and Charges	5,000	2,917	1,206	1,711	41.3	3,000	1,750	948	802	54.1

City of Columbia: Monthly Budget Report Through 1/31/2022

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Total Cedar Creek Station 15	6,000	3,500	1,300	2,200	37.1	3,350	1,954	1,061	893	54.2
Personnel Services	473,613	276,274	305,234	(28,960)	110.4	487,334	284,279	287,647	(3,368)	101.1
Supplies	5,500	3,208	2,371	837	73.9	5,000	2,917	2,166	751	74.2
Other Services and Charges	14,625	8,532	5,312	3,220	62.2	12,100	7,058	5,847	1,211	82.8
Total Upper Richland Station 17	493,738	288,014	312,917	(24,903)	108.6	504,434	294,254	295,660	(1,406)	100.4
Personnel Services	444,225	259,132	264,063	(4,931)	101.9	460,272	268,493	287,087	(18,594)	106.9
Supplies	4,000	2,333	56	2,277	2.4	0	0	103	(103)	0.0
Other Services and Charges	15,395	8,982	7,630	1,352	84.9	14,700	8,575	7,228	1,347	84.2
Total Crane Creek Station 18	463,620	270,447	271,749	(1,302)	100.4	474,972	277,068	294,418	(17,350)	106.2
Personnel Services	479,801	279,885	290,814	(10,929)	103.9	484,949	282,888	318,559	(35,671)	112.6
Supplies	2,000	1,167	0	1,167	0.0	0	0	605	(605)	0.0
Other Services and Charges	19,045	11,111	7,769	3,342	69.9	13,958	8,142	7,626	516	93.6
Total Gadsden Station 19	500,846	292,163	298,583	(6,420)	102.1	498,907	291,030	326,790	(35,760)	112.2
Personnel Services	985,309	574,765	581,707	(6,942)	101.2	1,052,612	614,026	644,066	(30,040)	104.8
Supplies	10,000	5,833	4,195	1,638	71.9	8,000	4,667	4,907	(240)	105.1
Other Services and Charges	24,295	14,172	13,627	545	96.1	21,695	12,655	13,028	(373)	102.9
Total Ballentine Station 20	1,019,604	594,770	599,529	(4,759)	100.8	1,082,307	631,348	662,001	(30,653)	104.8
Supplies	1,000	583	0	583	0.0	300	175	0	175	0.0
Other Services and Charges	5,650	3,296	2,613	683	79.2	5,075	2,961	2,933	28	99.0
Total White Rock Station 21	6,650	3,879	2,613	1,266	67.3	5,375	3,136	2,933	203	93.5
Personnel Services	1,262,249	736,315	737,852	(1,537)	100.2	1,253,893	731,442	790,085	(58,643)	108.0
Supplies	8,500	4,958	3,563	1,395	71.8	7,000	4,083	5,025	(942)	123.0
Other Services and Charges	16,500	9,625	6,875	2,750	71.4	14,450	8,429	7,282	1,147	86.3
Total Lower Richland Station 22	1,287,249	750,898	748,290	2,608	99.6	1,275,343	743,954	802,392	(58,438)	107.8
Personnel Services	992,580	579,007	626,722	(47,715)	108.2	1,054,279	614,998	687,426	(72,428)	111.7
Supplies	10,000	5,833	3,652	2,181	62.6	6,500	3,792	4,325	(533)	114.0
Other Services and Charges	23,440	13,673	9,153	4,520	66.9	16,100	9,392	8,171	1,221	87.0
Total Hopkins Station 23	1,026,020	598,513	639,527	(41,014)	106.8	1,076,879	628,182	699,922	(71,740)	111.4
Personnel Services	1,344,867	784,508	727,520	56,988	92.7	1,265,609	738,274	798,245	(59,971)	108.1
Supplies	8,000	4,667	3,367	1,300	72.1	6,000	3,500	4,468	(968)	127.6
Other Services and Charges	20,940	12,215	8,996	3,219	73.6	16,872	9,843	10,023	(180)	101.8
Total Sandhill Station 24	1,373,807	801,390	739,883	61,507	92.3	1,288,481	751,617	812,736	(61,119)	108.1

City of Columbia: Monthly Budget Report Through 1/31/2022

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Personnel Services	461,355	269,123	307,069	(37,946)	114.0	474,812	276,974	349,884	(72,910)	126.3
Supplies	3,000	1,750	481	1,269	27.4	1,500	875	1,232	(357)	140.8
Other Services and Charges	15,095	8,805	6,103	2,702	69.3	9,350	5,455	5,516	(61)	101.1
<b>Total Bear Creek Crossing Stn 25</b>	<b>479,450</b>	<b>279,678</b>	<b>313,653</b>	<b>(33,975)</b>	<b>112.1</b>	<b>485,662</b>	<b>283,304</b>	<b>356,632</b>	<b>(73,328)</b>	<b>125.8</b>
Personnel Services	455,286	265,584	283,575	(17,991)	106.7	470,186	274,277	322,021	(47,744)	117.4
Supplies	1,500	875	0	875	0.0	2,600	1,517	162	1,355	10.6
Other Services and Charges	15,045	8,776	5,779	2,997	65.8	10,150	5,921	5,576	345	94.1
<b>Total Blythewood Station 26</b>	<b>471,831</b>	<b>275,235</b>	<b>289,354</b>	<b>(14,119)</b>	<b>105.1</b>	<b>482,936</b>	<b>281,715</b>	<b>327,759</b>	<b>(46,044)</b>	<b>116.3</b>
Personnel Services	981,549	572,572	593,217	(20,645)	103.6	1,032,207	602,122	637,761	(35,639)	105.9
Supplies	8,500	4,958	1,035	3,923	20.8	3,000	1,750	1,203	547	68.7
Other Services and Charges	18,222	10,629	7,688	2,941	72.3	15,000	8,750	7,351	1,399	84.0
<b>Total Killian Station 27</b>	<b>1,008,271</b>	<b>588,159</b>	<b>601,940</b>	<b>(13,781)</b>	<b>102.3</b>	<b>1,050,207</b>	<b>612,622</b>	<b>646,315</b>	<b>(33,693)</b>	<b>105.4</b>
Personnel Services	471,839	275,239	285,504	(10,265)	103.7	491,561	286,745	315,129	(28,384)	109.8
Supplies	1,500	875	133	742	15.2	3,000	1,750	127	1,623	7.2
Other Services and Charges	13,325	7,774	4,218	3,556	54.2	8,303	4,844	4,012	832	82.8
<b>Total Eastover Station 28</b>	<b>486,664</b>	<b>283,888</b>	<b>289,855</b>	<b>(5,967)</b>	<b>102.1</b>	<b>502,864</b>	<b>293,339</b>	<b>319,268</b>	<b>(25,929)</b>	<b>108.8</b>
Personnel Services	977,222	570,049	565,718	4,331	99.2	990,616	577,861	612,765	(34,904)	106.0
Supplies	12,000	7,000	4,668	2,332	66.6	9,000	5,250	6,597	(1,347)	125.6
Other Services and Charges	20,145	11,751	7,565	4,186	64.3	14,500	8,459	7,366	1,093	87.0
<b>Total Millwood/Congaree Station 29</b>	<b>1,009,367</b>	<b>588,800</b>	<b>577,951</b>	<b>10,849</b>	<b>98.1</b>	<b>1,014,116</b>	<b>591,570</b>	<b>626,728</b>	<b>(35,158)</b>	<b>105.9</b>
Personnel Services	442,498	258,126	269,128	(11,002)	104.2	454,663	265,222	247,985	17,237	93.5
Supplies	7,500	4,375	5,157	(782)	117.8	10,000	5,833	10,681	(4,848)	183.1
Other Services and Charges	15,250	8,896	6,481	2,415	72.8	13,100	7,641	6,120	1,521	80.0
<b>Total Capital View Station 30</b>	<b>465,248</b>	<b>271,397</b>	<b>280,766</b>	<b>(9,369)</b>	<b>103.4</b>	<b>477,763</b>	<b>278,696</b>	<b>264,786</b>	<b>13,910</b>	<b>95.0</b>
Personnel Services	956,185	557,777	486,977	70,800	87.3	970,739	566,265	556,182	10,083	98.2
Supplies	7,500	4,375	2,168	2,207	49.5	5,000	2,917	3,677	(760)	126.0
Other Services and Charges	19,372	11,300	6,453	4,847	57.1	11,875	6,927	5,933	994	85.6
<b>Total Leesburg Station 31</b>	<b>983,057</b>	<b>573,452</b>	<b>495,598</b>	<b>77,854</b>	<b>86.4</b>	<b>987,614</b>	<b>576,109</b>	<b>565,792</b>	<b>10,317</b>	<b>98.2</b>
Personnel Services	950,087	554,220	513,502	40,718	92.6	958,193	558,948	549,880	9,068	98.3
Supplies	6,500	3,792	1,243	2,549	32.7	2,500	1,458	1,496	(38)	102.6
Other Services and Charges	16,472	9,608	7,850	1,758	81.7	15,173	8,851	7,642	1,209	86.3
<b>Total Spring Valley Station 32</b>	<b>973,059</b>	<b>567,620</b>	<b>522,595</b>	<b>45,025</b>	<b>92.0</b>	<b>975,866</b>	<b>569,257</b>	<b>559,018</b>	<b>10,239</b>	<b>98.2</b>
Personnel Services	925,361	539,796	531,581	8,215	98.4	947,058	552,452	567,695	(15,243)	102.7

City of Columbia: Monthly Budget Report Through 1/31/2022

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Supplies	6,500	3,792	194	3,598	5.1	1,500	875	64	811	7.3
Other Services and Charges	18,795	10,964	3,911	7,053	35.6	8,650	5,046	4,111	935	81.4
<b>Total Gills's Creek Station 33</b>	<b>950,656</b>	<b>554,552</b>	<b>535,686</b>	<b>18,866</b>	<b>96.5</b>	<b>957,208</b>	<b>558,373</b>	<b>571,870</b>	<b>(13,497)</b>	<b>102.4</b>
Personnel Services	947,411	552,659	566,783	(14,124)	102.5	964,488	562,620	606,834	(44,214)	107.8
Supplies	4,500	2,625	507	2,118	19.3	2,000	1,167	1,842	(675)	157.8
Other Services and Charges	24,795	14,463	12,657	1,806	87.5	24,660	14,385	12,369	2,016	85.9
<b>Total Elders Pond Station 34</b>	<b>976,706</b>	<b>569,747</b>	<b>579,947</b>	<b>(10,200)</b>	<b>101.7</b>	<b>991,148</b>	<b>578,172</b>	<b>621,045</b>	<b>(42,873)</b>	<b>107.4</b>
<b>Fire Department</b>	<b>21,602,672</b>	<b>12,601,602</b>	<b>11,162,917</b>	<b>1,438,685</b>	<b>88.5</b>	<b>21,325,515</b>	<b>12,439,931</b>	<b>12,621,243</b>	<b>(181,312)</b>	<b>101.4</b>
<b>County Services Total:</b>	<b>24,720,992</b>	<b>14,420,628</b>	<b>12,923,118</b>	<b>1,497,510</b>	<b>89.6</b>	<b>24,565,171</b>	<b>14,329,738</b>	<b>14,351,499</b>	<b>(21,761)</b>	<b>100.1</b>