



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 – March 2022

Date: May 31, 2022

We are pleased to provide you with preliminary fiscal year 2021/2022 revenue and expenditure reports through March 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
 March 31, 2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU MAR 2021	ACTUAL CURRENT YEAR THRU MAR 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	61,994,962	59,084,569	49,995,145	44,420,941	14,663,628	75.2%
2	LICENSES AND PERMITS	41,107,320	39,032,937	8,741,450	7,015,857	32,017,080	18.0%
3	FROM OTHER AGENCIES	17,270,672	17,094,457	14,116,097	14,672,876	2,421,581	85.8%
4	CURRENT SERVICE CHARGES	15,393,489	15,295,894	11,431,262	11,988,834	3,307,060	78.4%
5	FINES & FORFEITURES	443,001	506,500	403,926	315,091	191,409	62.2%
6	SPECIAL EVENTS	101	0	61	4,416	(4,416)	0.0%
7	MISCELLANEOUS REVENUE	216,045	245,000	194,248	20,654	224,346	8.4%
8	INTEREST ON INVESTMENT	42,961	145,164	121,727	113,062	32,102	77.9%
9	RENTS & SALE OF PROPERTY	333,549	247,000	167,693	150,664	96,336	61.0%
10	REIMBURSEMENTS (PEBA)	557,822	0	557,822	0	0	0.0%
11	TOTAL REVENUE	137,359,922	131,651,521	85,729,431	78,702,395	52,949,126	59.8%
TRANSFERS IN							
13	FROM CAPITAL LEASE PROCEEDS	8,209,133	9,000,000	6,023,242	499,144	8,500,856	5.5%
14	FROM ACCOMMODATIONS TAX	25,000	25,000	0	0	25,000	0.0%
15	FROM HOSPITALITY TAX	1,540,000	3,700,000	1,155,000	2,775,000	925,000	75.0%
16	FROM GRANTS	441,656	1,689,499	420,603	258,250	1,431,249	15.3%
17	FROM GO BOND PROCEEDS	0	4,228,789	0	0	4,228,789	0.0%
18	FROM PARKING FUND	500,000	500,000	375,000	375,000	125,000	75.0%
19	FROM WATER & SEWER OPERATING	6,189,680	4,189,680	4,642,260	3,142,260	1,047,420	75.0%
20	FROM OTHER FUNDS	560,000	560,000	420,000	420,000	140,000	75.0%
21	UN-APPROPRIATED SURPLUS	0	122,875	0	0	122,875	0.0%
22	TOTAL TRANSFERS IN	17,465,469	24,015,843	13,036,105	7,469,654	16,546,189	31.1%
23	TOTAL GEN FUND REV & TRF	154,825,391	155,667,364	98,765,537	86,172,049	69,495,315	55.4%
EXPENDITURES - DEPARTMENTS							
27	LEGISLATIVE - MAYOR & CITY COUNCIL	685,796	760,273	476,888	504,847	255,426	66.4%
28	ADMINISTRATION - CITY MANAGER	915,095	907,304	641,066	746,631	160,673	82.3%
29	ADMINISTRATION - GOV'T AFFAIRS	281,225	411,041	191,855	304,200	106,841	74.0%
30	ADMINISTRATION - ACM OPERATIONS	521,255	494,474	362,241	419,571	74,903	84.9%
31	ADMINISTRATION - ACM-CFO	217,988	243,722	138,270	162,295	81,427	66.6%
32	ADMINISTRATION - SR. ASSISTANT CM	359,998	396,709	230,500	293,195	103,514	73.9%
33	HUMAN RESOURCES	1,078,775	1,162,432	745,772	734,746	427,686	63.2%
34	BUDGET & PROG MGMT OFFICE	409,416	550,987	304,670	284,328	266,659	51.6%
35	PUBLIC RELATIONS	751,602	799,168	459,751	541,858	257,310	67.8%
36	COUNCIL SUPPORT SERVICES	307,425	510,966	213,991	435,847	75,119	85.3%
37	LEGAL	1,766,343	2,113,533	1,296,543	1,179,619	933,914	55.8%
38	MUNICIPAL COURT	2,370,281	2,447,480	1,671,366	1,829,538	617,942	74.8%
39	FINANCE	1,899,630	2,106,956	1,357,072	1,242,121	864,835	59.0%
40	OFFICE OF BUSINESS OPPORTUNITIES	652,516	770,674	467,202	484,284	286,390	62.8%
41	COMMUNITY DEVELOPMENT	360,225	461,599	270,076	320,022	141,577	69.3%
42	DEVELOPMENT SERVICES	3,224,166	3,392,227	2,294,530	2,137,658	1,254,569	63.0%
43	POLICE	45,144,579	44,437,327	31,224,131	33,163,957	11,273,370	74.6%
44	EMERGENCY OPERATIONS	549,272	561,781	371,412	318,115	243,666	56.6%
45	911 EMERGENCY COMMUNICATIONS	3,112,734	3,176,011	2,184,223	2,268,489	907,522	71.4%
46	FIRE	23,943,809	24,486,093	16,876,763	18,328,621	6,157,472	74.9%
47	PARKS & RECREATION	11,751,900	13,375,559	7,957,124	8,589,440	4,786,119	64.2%
48	PUBLIC WORKS	19,663,461	20,326,572	13,682,019	13,633,500	6,693,072	67.1%
49	GENERAL SRVCS/SUPPORT SERVICES	1,591,072	1,686,839	1,108,949	1,118,594	568,245	66.3%
50	INFORMATION TECHNOLOGY	3,808,107	4,230,330	2,709,537	2,705,554	1,524,776	64.0%
51	TOTAL DEPARTMENT	125,366,670	129,810,057	87,235,951	91,747,030	38,063,027	70.7%
EXPEND. - NON-DEPT. & MISC.							
53	COMMUNITY PROMOTION - AGENCIES	24,750	0	16,500	0	0	0.0%
54	RCES NON-PROFIT STABILIZATION	66,680	0	56,680	(602)	602	0.0%
55	CAPITAL LEASE PAYMENT	5,651,391	6,113,935	4,277,951	4,294,709	1,819,226	70.2%
56	SOLICITOR & DETENTION	757,314	3,440,817	418,679	594,320	2,846,497	17.3%
57	NON-DEPARTMENTAL & MISC.	43,726	40,000	21,772	27,397	12,603	68.5%
58	HOMELESS SERVICES	994,590	1,079,754	524,054	725,846	353,908	67.2%
59	RESERVE	0	958,327	0	0	958,327	0.0%
60	OFFICE LEASE-1225 LADY, 2221 DEVINE	3,816,431	0	139,465	0	0	0.0%
61	OTHER SERVICES AND CHARGES	27,914	0	(54)	(64)	64	0.0%
62	TOTAL NON-DEPARTMENTAL	11,382,796	11,632,833	5,455,047	5,641,606	5,991,227	48.5%
63	TOTAL EXPENDITURES	136,749,466	141,442,890	92,690,998	97,388,636	44,054,254	68.9%
TRANSFERS OUT							
65	TO OTHER FUNDS	0	0	0	277,842	(277,842)	0.0%
66	DEVELOPMENT CORPORATIONS	1,259,599	1,132,266	944,699	871,731	260,535	77.0%
67	TO DEBT SERVICE	3,395,287	4,768,966	2,546,466	3,449,025	1,319,941	72.3%
68	TO GRANTS	163,153	0	13,075	0	0	0.0%
69	TO CAPITAL IMPROVEMENTS	0	0	0	535,000	(535,000)	0.0%
70	TO INTERNAL SERVICE FUNDS	2,816,194	8,323,241	2,107,385	2,106,716	6,216,526	25.3%
71	TOTAL TRANSFERS OUT	7,634,234	14,224,473	5,611,625	7,240,314	6,984,160	50.9%
72	TOTAL GEN FUND EXPEND & TRF	144,383,700	155,667,364	98,302,623	104,628,950	51,038,414	67.2%
74	TOTAL SURPLUS (DEFICIT)	10,441,691	(0)	462,914	(18,456,901)		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 03/31/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/2022	ACTUAL PRIOR YEAR THRU MAR 2021	ACTUAL CURRENT YEAR THRU MAR 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	11,055,083	10,040,000	7,345,010	9,775,117	264,883	97.4%
2 INTEREST	6,427	15,061	11,429	25,966	(10,905)	172.4%
3 UNAPPROPRIATED SURPLUS	0	1,205,438	0	0	1,205,438	0.0%
4 TOTAL HOSP FUND REVENUE	11,061,510	11,260,499	7,356,439	9,801,083	1,459,416	87.0%
TRANSFERS IN						
5 FROM US DEPT OF TREASURY	4,223,828	1,759,577	0	0	1,759,577	0.0%
6 TOTAL TRANSFERS IN	4,223,828	1,759,577	0	0	1,759,577	0.0%
7 TOTAL HOSPITALITY REV & TRF	15,285,338	13,020,076	7,356,439	9,801,083	3,218,993	75.3%
EXPEND. - NON-DEPT & MISC.						
8 CITY COUNCIL LINE ITEM AG.	1,728,905	2,246,992	1,277,819	1,503,327	743,665	66.9%
9 HOSPITALITY TAX ALLOCATIONS	7,981	0	6,981	0	0	0.0%
10 HOSPITALITY TAX - ALLOCATION	1,092,170	2,563,171	441,746	894,526	1,668,645	34.9%
11 SPECIAL PROJECTS	2,366	250,000	0	250,000	0	100.0%
12 TOTAL NON-DEPARTMENTAL	2,831,422	5,060,163	1,726,546	2,647,853	2,412,310	52.3%
13 TOTAL EXPENDITURES	2,831,422	5,060,163	1,726,546	2,647,853	2,412,310	52.3%
TRANSFERS OUT						
14 TO GENERAL FUND	1,540,000	3,700,000	1,155,000	2,775,000	925,000	75.0%
15 TO DEBT SERVICE	7,099,357	2,759,913	2,421,979	2,007,593	752,320	72.7%
16 TO CAPITAL PROJECT FUND	0	1,500,000	0	1,500,000	0	100.0%
17 TOTAL TRANSFERS OUT	8,639,357	7,959,913	3,576,979	6,282,593	1,677,320	78.9%
18 TOTAL HOSP FUND EXP & TRF	11,470,779	13,020,076	5,303,525	8,930,446	4,089,630	68.6%
19 TOTAL SURPLUS (DEFICIT)	3,814,559	-	2,052,914	870,637		

City of Columbia
 Parking Summary - Revenue and Expenditures
 As of 03/31/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU MAR 2021	ACTUAL CURRENT YEAR THRU MAR 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CURRENT SERVICE CHARGES	4,870,585	4,614,600	3,476,655	5,123,201	(508,601)	111.0%
2 FINES & FORFEITURES	1,670,372	1,601,200	1,299,863	1,085,299	515,901	67.8%
3 MISCELLANEOUS REVENUE	0	0	0	4,172	(4,172)	0.0%
4 INTEREST ON INVESTMENT	13,655	74,921	29,645	33,630	41,291	44.9%
5 RENTS & SALE OF PROPERTY	115,035	108,780	87,530	88,200	20,580	81.1%
6 REIMBURSEMENTS	14,468	0	14,468	0	0	0.0%
7 TOTAL REVENUE	6,684,115	6,399,501	4,908,161	6,334,502	64,999	99.0%
TRANSFERS IN						
8 FROM US DEPT OF TREASURY	9,302	2,703,774	9,302	0	2,703,774	0.0%
9 TOTAL TRANSFERS IN	9,302	2,703,774	9,302	0	2,703,774	0.0%
10						
11 TOTAL PARKING REV & TRF	6,693,417	9,103,275	4,917,463	6,334,502	2,768,773	69.6%
EXPENDITURES - DEPARTMENTS						
12 FINANCE	110,102	105,813	74,415	95,314	10,499	90.1%
13 PUBLIC WORKS	81,455	94,484	62,858	42,580	51,904	45.1%
14 PARKING OPERATIONS	2,568,018	3,110,148	1,849,481	1,958,594	1,151,554	63.0%
15 PARKING FACILITIES	1,186,771	1,555,473	797,737	835,640	719,833	53.7%
16 TOTAL DEPARTMENT	3,946,346	4,865,918	2,784,491	2,932,128	1,933,790	60.3%
EXPEND. - NON-DEPART & MISC.						
17 DEBT SERVICE	1,479,965	2,814,033	1,117,082	1,083,999	1,730,034	38.5%
18 DEPRECIATION	1,662,027	0	0	0	0	0.0%
19 TUITION REIMBURSEMENT	0	5,000	0	0	5,000	0.0%
20 EMPLOYEE PAY RAISES	0	250,000	0	0	250,000	0.0%
21 OTHER SERVICES & CHARGES	472,849	276,324	0	0	276,324	0.0%
22 NON DEPARTMENTAL BAD DEBT	(30,951)	0	0	18,480	(18,480)	0.0%
23 TOTAL NON-DEPARTMENTAL	3,583,890	3,345,357	1,117,082	1,102,479	2,242,878	33.0%
24 TOTAL EXPENDITURES	7,530,236	8,211,275	3,901,573	4,034,607	4,176,668	49.1%
TRANSFERS OUT						
25 TO GENERAL FUND	500,000	500,000	375,000	375,000	125,000	75.0%
26 TO RISK MANAGEMENT	120,000	120,000	90,000	90,000	30,000	75.0%
27 TO CENTRAL STORES	37,000	37,000	27,750	27,750	9,250	75.0%
28 TO GENERAL ADMIN INFO TECH	150,000	150,000	112,500	112,500	37,500	75.0%
29 TO WORKER'S COMP	20,000	20,000	15,000	15,000	5,000	75.0%
30 TO PURCHASING	38,201	20,000	34,307	19,714	286	98.6%
31 TO TORT	45,000	45,000	33,750	33,750	11,250	75.0%
32 TOTAL TRANSFERS OUT	910,201	892,000	688,307	673,714	218,286	75.53%
33 TOTAL PARKING EXP & TRF	8,440,437	9,103,275	4,589,880	4,708,321	4,394,954	51.7%
34 TOTAL SURPLUS (DEFICIT)	(1,747,020)	0	327,583	1,626,181		

City of Columbia
Water/Sewer Summary - Revenue & Expenditures
As of 03/31/2022

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	%
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	TO BUDGET	ANNUAL
		FY 2020/21	FY 2021/22	THRU MAR 2021	THRU MAR 2022	VARIANCE	BUDGET
REVENUE							
1	INTERGOVERNMENTAL REVENUES	1,931,901	0	939,430	589,449	(589,449)	0.0%
2	INTRAGOVERNMENTAL REVENUES	0	0	0	24,998	(24,998)	0.0%
3	CHARGES FOR SERVICES	164,520,805	177,444,559	118,594,242	130,794,044	46,650,515	73.7%
4	FINES & FORFEITURES	3,173,916	653,250	2,159,097	2,264,895	(1,611,645)	346.7%
5	MISCELLANEOUS REVENUE	0	27,855	0	0	27,855	0.0%
6	INTEREST REVENUES	611,346	4,277,000	1,265,506	1,433,784	2,843,216	33.5%
7	RENTS & SALE OF PROPERTY	(745,722)	161,525	(383,805)	482,001	(320,476)	298.4%
8	REIMBURSEMENTS	217,078	0	217,078	0	0	0.0%
9	CONTRIBUTIONS	10,901,680	0	0	0	0	0.0%
10	UNAPPROPRIATED SURPLUS	0	4,398,136	0	0	4,398,136	0.0%
11	TOTAL REVENUE	180,611,004	186,962,325	122,791,548	135,589,171	51,373,154	72.5%
TRANSFERS IN							
13	FROM OTHER FUNDS	259,166	0	259,166	0	0	0.0%
14	TOTAL TRANSFERS IN	259,166	0	259,166	0	0	0
16	TOTAL WATER/SEWER REV & TRF	180,870,170	186,962,325	123,050,714	135,589,171	51,373,154	72.5%
EXPENDITURES - DEPARTMENTS							
19	CENTRAL ADMINISTRATION	5,506,679	6,569,693	3,934,105	3,887,193	2,682,500	59.2%
20	FINANCE	2,362,252	3,022,782	1,660,553	1,354,823	1,667,959	44.8%
21	ECONOMIC & COMM DEV	1,153,851	1,331,487	946,554	862,920	468,567	64.8%
22	POLICE	1,029,817	1,312,710	721,483	611,921	700,789	46.6%
23	FIRE	561,721	647,983	384,438	445,326	202,657	68.7%
24	PUBLIC WORKS	725,714	1,914,350	496,856	777,034	1,137,316	40.6%
25	GENERAL SERVICES	1,949,084	2,523,062	1,314,120	1,266,066	1,256,996	50.2%
26	INFORMATION TECHNOLOGY	537,957	758,354	309,523	445,661	312,693	58.8%
27	ENGINEERING-ADMINISTRATION	1,564,972	1,957,037	1,125,069	1,163,410	793,627	59.4%
28	ENGINEERING-GENERAL SERVICES	971,753	584,965	670,341	462,141	122,824	79.0%
29	WATER SYSTEMS IMPROVEMENTS	5,154,779	5,208,649	3,146,200	2,907,657	2,300,992	55.8%
30	WASTEWATER SYSTEMS IMPROVEMENTS	5,597,425	8,150,426	1,718,320	3,855,933	4,294,493	47.3%
31	TOTAL UTILITIES INSPEC-WATER IMPROV	238	0	238	0	0	0.0%
32	REAL ESTATE WATER	339,396	602,342	240,802	255,378	346,964	42.4%
33	REAL ESTATE WASTE	323,803	458,594	230,221	231,683	226,911	50.5%
34	UTILITIES ADMINISTRATION	851,080	1,398,294	594,328	715,721	682,573	51.2%
35	METER READING	2,154,998	2,539,760	1,622,487	1,439,267	1,100,493	56.7%
36	WATER DISTRIBUTION & MAINTENANCE	9,808,683	15,381,632	7,146,356	7,135,692	8,245,940	46.4%
37	WASTEWATER MAINTENANCE	11,948,481	15,649,942	10,062,057	7,637,095	8,012,847	48.8%
38	COLUMBIA CANAL WTP	6,479,024	7,426,953	4,616,030	4,325,671	3,101,282	58.2%
39	LAKE MURRAY WTP	7,480,549	8,297,033	5,049,485	5,178,688	3,118,345	62.4%
40	METRO WWTP	12,956,298	19,969,540	9,185,750	10,029,076	9,940,464	50.2%
41	WATER COMPLIANCE	876,185	1,101,578	559,537	660,573	441,005	60.0%
42	WASTEWATER COMPLIANCE	871,208	1,358,524	669,400	659,590	698,934	48.6%
43	WATER/SEWER IMPROVEMENTS	10,644,979	0	1,703,331	3,664,224	(3,664,224)	0.0%
44	TOTAL DEPARTMENT	91,850,926	108,165,690	58,107,584	59,972,743	48,192,947	55.4%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
46	DEBT SERVICE	27,468,459	42,917,888	21,078,619	19,233,474	23,684,414	44.8%
47	DEPRECIATION	39,492,667	0	0	0	0	0.0%
48	TUITION REIMBURSEMENT	4,000	35,000	2,000	0	35,000	0.0%
49	TECHNOLOGY CONTINGENCY	350,844	1,711,424	238,598	443,811	1,267,613	25.9%
50	EMPLOYEE PAY RAISES	0	1,025,434	0	0	1,025,434	0.0%
51	EMPLOYEE TRAINING	25,000	50,000	0	0	50,000	0.0%
52	SPECIAL PROJECTS	32,821	367,179	0	213,687	153,492	58.2%
53	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	53,500	53,500	25,000	68.2%
54	RESERVE	0	9,514,086	0	0	9,514,086	0.0%
55	GASB 68	2,836,422	0	0	0	0	0.0%
56	NON-DEPARTMENTAL BAD DEBT	9,710,947	0	0	(133,653)	133,653	0.0%
57	BANK CHARGES	221,696	0	0	0	0	0.0%
58	GASB 75	4,369,808	0	0	0	0	0.0%
59	TOTAL NON-DEPARTMENTAL	84,566,164	55,699,511	21,372,717	19,810,819	35,888,692	35.6%
61	TOTAL EXPENDITURES	176,417,090	163,865,201	79,480,301	79,783,562	84,081,639	48.7%
TRANSFERS OUT							
64	TO GENERAL FUND	6,189,680	4,189,680	4,642,260	3,142,260	1,047,420	75.0%
65	TO CAPITAL PROJ FUND	0	0	0	92,968	(92,968)	0.0%
66	TO WATER/SEWER IMPROVEMENTS	0	15,647,444	0	0	15,647,444	0.0%
67	TO RISK MANAGEMENT	630,000	630,000	472,500	472,500	157,500	75.0%
68	TO GENERAL TORT	250,000	0	0	0	0	0.0%
69	TO SEWER TORT	0	250,000	0	0	250,000	0.0%
70	TO WORKER'S COMP	630,000	630,000	472,500	472,500	157,500	75.0%
71	CENTRAL STORES	250,000	250,000	187,500	187,500	62,500	75.0%
72	TO GEN ADM INFO TECH	500,000	500,000	375,000	375,000	125,000	75.0%
73	TO PURCHASING	1,708,572	1,000,000	1,206,117	1,091,255	(91,255)	109.1%
74	TOTAL TRANSFERS OUT	10,158,252	23,097,124	7,355,877	5,833,983	17,263,141	25.3%
76	TOTAL WATER/SEWER EXP & TRF	186,575,342	186,962,325	86,836,178	85,617,545	101,344,780	45.8%
79	TOTAL SURPLUS (DEFICIT)	(5,705,172)	0	36,214,536	49,971,626		

City of Columbia
 Stormwater Summary - Revenue & Expenditures
 As of 03/31/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU MAR 2021	ACTUAL CURRENT YEAR THRU MAR 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	15,574,149	15,271,699	11,623,736	12,858,719	2,412,980	84.2%
2 FINES AND FORFEITURES	2,000	0	2,000	600	(600)	0.0%
3 INTEREST REVENUES	139,441	351,055	271,051	308,120	42,935	87.8%
4 RENTS & SALE OF PROPERTY	120,230	0	0	743	(743)	0.0%
5 INTERGOVERNMENTAL REVENUES	92,670	0	92,670	383	(383)	0.0%
6 UNAPPROPRIATED SURPLUS	0	267,392	0	0	267,392	0.0%
7 REIMBURSEMENTS	15,052	0	15,052	0	0	0.0%
8 TOTAL REVENUE	15,943,542	15,890,146	12,004,509	13,168,565	2,721,581	82.9%
TRANSFERS IN						
10 TOTAL TRANSFERS IN	32,248	0	3,421	0	0	0.0%
12 TOTAL STORMWATER REV & TRF	15,975,790	15,890,146	12,007,930	13,168,565	2,721,581	82.9%
EXPENDITURES - DEPARTMENTS						
15 STREETS:STORM DRAIN MAINTENANCE	1,222,162	2,871,451	1,681,846	1,044,866	1,826,585	36.4%
16 SOLID WASTE STREET SWEEPING	888,268	1,648,283	606,373	861,466	786,817	52.3%
17 STORM WATER:ENGINEERING	1,794,777	3,026,206	1,096,732	1,208,980	1,817,226	40.0%
18 REAL ESTATE STORM WATER	136,743	192,602	98,073	96,172	96,430	49.9%
19 STORM DRAIN MAINTENANCE	4,476,316	0	423,328	1,200,759	(1,200,759)	0.0%
20 PROPERTY ACQUISITION	4,000	0	205,350	0	0	0.0%
21 TOTAL DEPARTMENT	8,522,266	7,738,542	4,111,702	4,412,243	3,326,299	57.0%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
23 DEBT SERVICE	1,647,399	0	1,240,374	1,085,116	(1,085,116)	0.0%
24 DEPRECIATION	1,624,959	0	0	0	0	0.0%
25 RESERVE	0	3,247,754	0	0	3,247,754	0.0%
26 GASB 68	229,839	2,488,850	0	0	2,488,850	0.0%
27 BAD DEBT EXPENSE	(2,000)	0	0	0	0	0.0%
28 BANK CHARGES	48,482	0	0	0	0	0.0%
29 GASB 75	354,091	0	0	0	0	0.0%
30 TOTAL NON-DEPARTMENTAL	3,902,770	5,736,604	1,240,374	1,085,116	4,651,488	18.9%
32 TOTAL EXPENDITURES	12,425,036	13,475,146	5,352,076	5,497,359	7,977,787	40.8%
TRANSFERS OUT						
35 TO GENERAL FUND	560,000	560,000	420,000	420,000	140,000	75.0%
36 TO OTHER FUNDS	0	0	0	337,913	(337,913)	0.0%
37 TO STORM WATER IMPROVEMENTS	0	1,735,000	0	0	1,735,000	0.0%
38 TO GENERAL TORT	0	0	187,500	187,500	(187,500)	0.0%
39 CENTRAL STORES	0	120,000	0	90,000	30,000	75.0%
40 TOTAL TRANSFERS OUT	560,000	2,415,000	607,500	1,035,413	1,379,587	42.9%
42 TOTAL STORMWATER EXP & TRF	12,985,036	15,890,146	5,959,576	6,532,772	9,357,374	41.1%
44 TOTAL SURPLUS (DEFICIT)	2,990,754	0	6,048,354	6,635,793		

City of Columbia: Monthly Budget Report Through 3/31/2022

203 - Accommodations Tax: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected
Intergovernmental Revenues	1,472,056	1,104,045	816,372	(287,673)	73.9	1,530,000	1,147,503	1,374,221	226,718	119.7
Interest Revenues	0	0	842	842	0.0	1,048	786	1,276	490	162.3
Accommodations Tax Total:	1,472,056	1,104,045	817,214	(286,831)	74.0	1,531,048	1,148,289	1,375,497	227,208	119.7

203 - Accommodations Tax: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	1,374,703	1,031,030	784,249	246,781	76.0	1,430,746	1,073,062	810,870	262,192	75.5
Total Accomodation Tax Request	1,374,703	1,031,030	784,249	246,781	76.0	1,430,746	1,073,062	810,870	262,192	75.5
Supplies	0	0	0	0	0.0	2,949	2,212	812	1,400	36.7
Other Services and Charges	0	0	3,667	(3,667)	0.0	0	0	3,655	(3,655)	0.0
Community Promotions	72,353	54,265	41,729	12,536	76.8	72,353	54,265	26,177	28,088	48.2
Total Accommodations Tax 5% Gen Fund	72,353	54,265	45,396	8,869	83.6	75,302	56,477	30,644	25,833	54.2
Non-Departmental	1,447,056	1,085,295	829,645	255,650	76.4	1,506,048	1,129,539	841,514	288,025	74.5
Interfund Transfer										
Transfers	25,000	18,750	0	18,750	0.0	25,000	18,750	0	18,750	0.0
Total Transfers	25,000	18,750	0	18,750	0.0	25,000	18,750	0	18,750	0.0
Interfund Transfer	25,000	18,750	0	18,750	0.0	25,000	18,750	0	18,750	0.0
Accommodations Tax Total:	1,472,056	1,104,045	829,645	274,400	75.1	1,531,048	1,148,289	841,514	306,775	73.2

City of Columbia: Monthly Budget Report Through 3/31/2022

208 - County Services: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected
Intergovernmental Revenues	0	0	19,832,428	19,832,428	0.0	0	0	17,827,821	17,827,821	0.0
Interest Revenues	0	0	707	707	0.0	0	0	0	0	0.0
Transfers From Other Funds	0	0	75,971	75,971	0.0	0	0	0	0	0.0
Unappropriated Surplus	0	0	0	0	0.0	23,293	17,470	0	(17,470)	0.0
Reimbursements	0	0	134,279	134,279	0.0	0	0	0	0	0.0
County Services Total:	0	0	20,043,385	20,043,385	0.0	23,293	17,470	17,827,821	17,810,351	102,048.2

208 - County Services: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Non-Departmental										
Interfund Transfer										
Emergency Communications										
Personnel Services	2,884,245	2,163,189	2,012,284	150,905	93.0	2,841,261	2,130,952	2,040,964	89,988	95.7
Supplies	36,225	27,170	17,425	9,745	64.1	158,594	118,946	23,610	95,336	19.8
Other Services and Charges	197,850	148,389	187,087	(38,698)	126.0	239,801	179,852	163,713	16,139	91.0
Total County Emergency Center	3,118,320	2,338,748	2,216,796	121,952	94.7	3,239,656	2,429,750	2,228,287	201,463	91.7
Emergency Communications	3,118,320	2,338,748	2,216,796	121,952	94.7	3,239,656	2,429,750	2,228,287	201,463	91.7
Fire Department										
Personnel Services	1,908,160	1,431,124	1,348,396	82,728	94.2	2,005,889	1,504,422	1,579,339	(74,917)	104.9
Supplies	856,868	642,651	251,165	391,486	39.0	904,434	678,326	408,674	269,652	60.2
Other Services and Charges	167,767	125,826	71,350	54,476	56.7	252,202	189,152	149,820	39,332	79.2
Total Fire: Administration	2,932,795	2,199,601	1,670,911	528,690	75.9	3,162,525	2,371,900	2,137,833	234,067	90.1
Personnel Services	2,784,096	2,088,078	943,341	1,144,737	45.1	2,063,029	1,547,276	1,345,370	201,906	86.9
Other Services and Charges	0	0	146	(146)	0.0	252	189	169	20	89.4
Total Station 1/HQ	2,784,096	2,088,078	943,487	1,144,591	45.1	2,063,281	1,547,465	1,345,539	201,926	86.9
Personnel Services	1,864,493	1,398,372	1,446,968	(48,596)	103.4	1,934,373	1,450,783	1,509,669	(58,886)	104.0
Supplies	20,000	15,000	8,496	6,504	56.6	11,972	8,979	13,885	(4,906)	154.6
Other Services and Charges	19,445	14,584	12,626	1,958	86.5	17,932	13,451	12,572	879	93.4
Total Dentsville Station 14	1,903,938	1,427,956	1,468,090	(40,134)	102.8	1,964,277	1,473,213	1,536,126	(62,913)	104.2
Supplies	1,000	750	127	623	16.9	350	263	133	130	50.5
Other Services and Charges	5,000	3,750	2,462	1,288	65.6	3,000	2,250	2,157	93	95.8

City of Columbia: Monthly Budget Report Through 3/31/2022

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Total Cedar Creek Station 15	6,000	4,500	2,589	1,911	57.5	3,350	2,513	2,290	223	91.1
Personnel Services	473,613	355,211	384,225	(29,014)	108.1	487,334	365,501	361,006	4,495	98.7
Supplies	5,500	4,125	3,173	952	76.9	5,000	3,750	4,563	(813)	121.6
Other Services and Charges	14,625	10,970	8,729	2,241	79.5	12,100	9,075	8,676	399	95.6
Total Upper Richland Station 17	493,738	370,306	396,127	(25,821)	106.9	504,434	378,326	374,245	4,081	98.9
Personnel Services	444,225	333,170	343,202	(10,032)	103.0	460,272	345,206	354,583	(9,377)	102.7
Supplies	4,000	3,000	56	2,944	1.8	0	0	357	(357)	0.0
Other Services and Charges	15,395	11,547	10,852	695	93.9	14,700	11,025	9,459	1,566	85.7
Total Crane Creek Station 18	463,620	347,717	354,110	(6,393)	101.8	474,972	356,231	364,399	(8,168)	102.2
Personnel Services	479,801	359,852	377,529	(17,677)	104.9	484,949	363,714	415,306	(51,592)	114.1
Supplies	2,000	1,500	0	1,500	0.0	0	0	906	(906)	0.0
Other Services and Charges	19,045	14,285	9,988	4,297	69.9	13,958	10,469	9,473	996	90.4
Total Gadsden Station 19	500,846	375,637	387,517	(11,880)	103.1	498,907	374,183	425,685	(51,502)	113.7
Personnel Services	985,309	738,983	756,020	(17,037)	102.3	1,052,612	789,462	832,448	(42,986)	105.4
Supplies	10,000	7,500	4,974	2,526	66.3	8,000	6,000	7,206	(1,206)	120.1
Other Services and Charges	24,295	18,221	16,966	1,255	93.1	21,695	16,271	17,398	(1,127)	106.9
Total Ballentine Station 20	1,019,604	764,704	777,960	(13,256)	101.7	1,082,307	811,733	857,052	(45,319)	105.5
Supplies	1,000	750	45	705	6.0	300	225	0	225	0.0
Other Services and Charges	5,650	4,238	3,247	991	76.6	5,075	3,806	4,740	(934)	124.5
Total White Rock Station 21	6,650	4,988	3,292	1,696	66.0	5,375	4,031	4,740	(709)	117.5
Personnel Services	1,262,249	946,689	948,818	(2,129)	100.2	1,253,893	940,422	981,842	(41,420)	104.4
Supplies	8,500	6,375	4,909	1,466	77.0	7,000	5,250	7,135	(1,885)	135.9
Other Services and Charges	16,500	12,376	9,989	2,387	80.7	14,450	10,838	10,093	745	93.1
Total Lower Richland Station 22	1,287,249	965,440	963,716	1,724	99.8	1,275,343	956,510	999,070	(42,560)	104.4
Personnel Services	992,580	744,437	819,828	(75,391)	110.1	1,054,279	790,710	853,339	(62,629)	107.9
Supplies	10,000	7,500	4,540	2,960	60.5	6,500	4,875	6,247	(1,372)	128.1
Other Services and Charges	23,440	17,581	10,327	7,254	58.7	16,100	12,075	9,971	2,104	82.5
Total Hopkins Station 23	1,026,020	769,518	834,695	(65,177)	108.4	1,076,879	807,660	869,557	(61,897)	107.6
Personnel Services	1,344,867	1,008,653	939,375	69,278	93.1	1,265,609	949,210	1,004,286	(55,076)	105.8
Supplies	8,000	6,000	4,117	1,883	68.6	6,000	4,500	4,999	(499)	111.0
Other Services and Charges	20,940	15,706	11,852	3,854	75.4	16,872	12,654	13,295	(641)	105.0
Total Sandhill Station 24	1,373,807	1,030,359	955,344	75,015	92.7	1,288,481	966,364	1,022,580	(56,216)	105.8

City of Columbia: Monthly Budget Report Through 3/31/2022

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Personnel Services	461,355	346,017	400,150	(54,133)	115.6	474,812	356,110	439,078	(82,968)	123.2
Supplies	3,000	2,250	772	1,478	34.3	1,500	1,125	2,268	(1,143)	201.6
Other Services and Charges	15,095	11,321	7,104	4,217	62.7	9,350	7,013	6,802	211	96.9
Total Bear Creek Crossing Stn 25	479,450	359,588	408,026	(48,438)	113.4	485,662	364,248	448,148	(83,900)	123.0
Personnel Services	455,286	341,466	364,290	(22,824)	106.6	470,186	352,641	408,566	(55,925)	115.8
Supplies	1,500	1,125	0	1,125	0.0	2,600	1,950	162	1,788	8.3
Other Services and Charges	15,045	11,284	7,215	4,069	63.9	10,150	7,613	7,004	609	92.0
Total Blythewood Station 26	471,831	353,875	371,505	(17,630)	104.9	482,936	362,204	415,732	(53,528)	114.7
Personnel Services	981,549	736,164	766,517	(30,353)	104.1	1,032,207	774,156	802,364	(28,208)	103.6
Supplies	8,500	6,375	1,200	5,175	18.8	3,000	2,250	1,553	697	69.0
Other Services and Charges	18,222	13,667	10,548	3,119	77.1	15,000	11,250	10,889	361	96.7
Total Killian Station 27	1,008,271	756,206	778,265	(22,059)	102.9	1,050,207	787,656	814,806	(27,150)	103.4
Personnel Services	471,839	353,880	367,892	(14,012)	103.9	491,561	368,672	399,341	(30,669)	108.3
Supplies	1,500	1,125	133	992	11.8	3,000	2,250	127	2,123	5.6
Other Services and Charges	13,325	9,994	5,596	4,398	55.9	8,303	6,227	5,352	875	85.9
Total Eastover Station 28	486,664	364,999	373,621	(8,622)	102.3	502,864	377,149	404,820	(27,671)	107.3
Personnel Services	977,222	732,918	727,917	5,001	99.3	990,616	742,963	778,435	(35,472)	104.7
Supplies	12,000	9,000	6,440	2,560	71.5	9,000	6,750	8,631	(1,881)	127.8
Other Services and Charges	20,145	15,109	9,420	5,689	62.3	14,500	10,875	9,265	1,610	85.1
Total Millwood/Congaree Station 29	1,009,367	757,027	743,777	13,250	98.2	1,014,116	760,588	796,331	(35,743)	104.6
Personnel Services	442,498	331,876	345,683	(13,807)	104.1	454,663	340,998	322,787	18,211	94.6
Supplies	7,500	5,625	7,002	(1,377)	124.4	10,000	7,500	13,526	(6,026)	180.3
Other Services and Charges	15,250	11,438	8,722	2,716	76.2	13,100	9,825	8,185	1,640	83.3
Total Capital View Station 30	465,248	348,939	361,407	(12,468)	103.5	477,763	358,323	344,498	13,825	96.1
Personnel Services	956,185	717,141	662,213	54,928	92.3	970,739	728,056	710,788	17,268	97.6
Supplies	7,500	5,625	3,059	2,566	54.3	5,000	3,750	5,560	(1,810)	148.2
Other Services and Charges	19,372	14,529	8,000	6,529	55.0	11,875	8,906	7,528	1,378	84.5
Total Leesburg Station 31	983,057	737,295	673,272	64,023	91.3	987,614	740,712	723,876	16,836	97.7
Personnel Services	950,087	712,567	657,784	54,783	92.3	958,193	718,647	700,472	18,175	97.4
Supplies	6,500	4,875	1,942	2,933	39.8	2,500	1,875	2,247	(372)	119.8
Other Services and Charges	16,472	12,354	10,565	1,789	85.5	15,173	11,380	10,804	576	94.9
Total Spring Valley Station 32	973,059	729,796	670,291	59,505	91.8	975,866	731,902	713,523	18,379	97.4
Personnel Services	925,361	694,023	687,273	6,750	99.0	947,058	710,296	732,807	(22,511)	103.1

City of Columbia: Monthly Budget Report Through 3/31/2022

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Supplies	6,500	4,875	379	4,496	7.7	1,500	1,125	204	921	18.1
Other Services and Charges	18,795	14,096	4,722	9,374	33.4	8,650	6,488	6,091	397	93.8
Total Gills's Creek Station 33	950,656	712,994	692,374	20,620	97.1	957,208	717,909	739,102	(21,193)	102.9
Personnel Services	947,411	710,561	745,445	(34,884)	104.9	964,488	723,369	760,034	(36,665)	105.0
Supplies	4,500	3,375	863	2,512	25.5	2,000	1,500	2,398	(898)	159.8
Other Services and Charges	24,795	18,596	17,533	1,063	94.2	24,660	18,495	17,896	599	96.7
Total Elders Pond Station 34	976,706	732,532	763,841	(31,309)	104.2	991,148	743,364	780,328	(36,964)	104.9
Fire Department	21,602,672	16,202,055	14,594,217	1,607,838	90.0	21,325,515	15,994,184	16,120,280	(126,096)	100.7
County Services Total:	24,720,992	18,540,803	16,811,013	1,729,790	90.6	24,565,171	18,423,934	18,348,567	75,367	99.5