



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 – May 2022

Date: July 18, 2022

We are pleased to provide you with preliminary fiscal year 2021/2022 revenue and expenditure reports through May 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
 As of 5/31/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU MAY 2021	ACTUAL CURRENT YEAR THRU MAY 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	61,994,962	59,084,569	56,990,020	51,920,141	7,164,428	87.9%
2	LICENSES AND PERMITS	41,107,320	39,032,937	16,639,592	11,480,765	27,552,172	29.4%
3	FROM OTHER AGENCIES	17,270,672	17,094,457	15,741,281	16,900,359	194,098	98.9%
4	CURRENT SERVICE CHARGES	15,393,489	15,295,894	14,028,464	14,668,130	627,764	95.9%
5	FINES & FORFEITURES	443,001	506,500	487,863	237,436	269,064	46.9%
6	SPECIAL EVENTS	101	0	101	4,741	(4,741)	0.0%
7	MISCELLANEOUS REVENUE	216,045	245,000	202,211	30,718	214,282	12.5%
8	INTEREST ON INVESTMENT	42,961	145,164	163,682	154,068	(8,904)	106.1%
9	RENTS & SALE OF PROPERTY	333,549	247,000	251,490	138,927	108,073	56.2%
10	REIMBURSEMENTS (PEBA)	557,822	0	557,822	0	0	0.0%
11	TOTAL REVENUE	137,359,922	131,651,521	105,062,526	95,535,285	36,116,236	72.6%
TRANSFERS IN							
13	FROM CAPITAL LEASE PROCEEDS	8,209,133	9,000,000	7,190,863	3,305,099	5,694,901	36.7%
14	FROM ACCOMMODATIONS TAX	25,000	25,000	0	0	25,000	0.0%
15	FROM HOSPITALITY TAX	1,540,000	3,700,000	1,411,667	3,391,667	308,333	91.7%
16	FROM GRANTS	441,656	1,689,499	429,903	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	458,333	458,333	41,667	91.7%
19	FROM WATER & SEWER OPERATING	6,189,680	4,189,680	5,673,873	3,840,540	349,140	91.7%
20	FROM OTHER FUNDS	560,000	560,000	513,333	513,333	46,667	91.7%
21	UN-APPROPRIATED SURPLUS	0	122,875	0	0	122,875	0.0%
22	TOTAL TRANSFERS IN	17,465,469	24,015,843	15,677,973	11,767,223	12,248,620	49.0%
23	TOTAL GEN FUND REV & TRF	154,825,391	155,667,364	120,740,499	107,302,508	48,364,856	68.9%
EXPENDITURES - DEPARTMENTS							
27	LEGISLATIVE - MAYOR & CITY COUNCIL	685,796	760,273	604,498	599,358	160,915	78.8%
28	ADMINISTRATION - CITY MANAGER	915,095	907,304	810,947	935,724	(28,420)	103.1%
29	ADMINISTRATION - GOV'T AFFAIRS	281,225	411,041	255,302	376,021	35,020	91.5%
30	ADMINISTRATION - ACM OPERATIONS	521,255	494,474	459,924	513,262	(18,788)	103.8%
31	ADMINISTRATION - ACM-CFO	217,988	243,722	178,134	208,665	35,057	85.6%
32	ADMINISTRATION - SR. ASSISTANT CM	359,998	396,709	311,223	377,908	18,801	95.3%
33	HUMAN RESOURCES	1,078,775	1,162,432	939,556	948,931	213,501	81.6%
34	BUDGET & PROG MGMT OFFICE	409,416	550,987	366,845	350,217	200,770	63.6%
35	PUBLIC RELATIONS	751,602	799,168	592,234	709,991	89,177	88.8%
36	COUNCIL SUPPORT SERVICES	307,425	510,966	267,377	497,966	13,000	97.5%
37	LEGAL	1,766,343	2,113,533	1,598,232	1,499,325	614,208	70.9%
38	MUNICIPAL COURT	2,370,281	2,447,480	2,126,239	2,311,871	135,609	94.5%
39	FINANCE	1,899,630	2,106,956	1,694,349	1,504,741	602,215	71.4%
40	OFFICE OF BUSINESS OPPORTUNITIES	652,516	770,674	579,253	624,225	146,449	81.0%
41	COMMUNITY DEVELOPMENT	360,225	461,599	332,034	397,321	64,278	86.1%
42	DEVELOPMENT SERVICES	3,224,166	3,392,227	2,868,558	2,734,324	657,903	80.6%
43	POLICE	45,144,579	44,437,327	39,821,630	42,423,536	2,013,791	95.5%
44	EMERGENCY OPERATIONS	549,272	561,781	463,729	441,528	120,253	78.6%
45	911 EMERGENCY COMMUNICATIONS	3,112,734	3,176,011	2,705,065	2,856,263	319,748	89.9%
46	FIRE	23,943,809	24,486,093	21,085,023	23,388,981	1,097,112	95.5%
47	PARKS & RECREATION	11,751,900	13,375,559	10,172,534	10,785,438	2,590,121	80.6%
48	PUBLIC WORKS	19,663,461	20,326,572	17,096,335	17,104,555	3,222,017	84.1%
49	GENERAL SRVCS/SUPPORT SERVICES	1,591,072	1,686,839	1,363,138	1,405,041	281,798	83.3%
50	INFORMATION TECHNOLOGY	3,808,107	4,230,330	3,211,664	3,408,236	822,094	80.6%
51	TOTAL DEPARTMENT	125,366,670	129,810,057	109,903,823	116,403,428	13,406,629	89.7%
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	5,197,721	5,263,732	850,203	86.1%
56	SOLICITOR & DETENTION	757,314	3,440,817	616,609	659,376	2,781,441	19.2%
57	NON-DEPARTMENTAL & MISC.	43,726	40,000	26,464	39,853	147	99.6%
58	HOMELESS SERVICES	994,590	1,079,754	681,422	779,906	299,848	72.2%
59	RESERVE	0	958,327	0	0	958,327	0.0%
60	OFFICE LEASE-1225 LADY, 2221 DEVINE	3,816,431	0	139,937	1,928	(1,928)	0.0%
61	OTHER SERVICES AND CHARGES	27,914	0	(400)	177	(177)	0.0%
62	TOTAL NON-DEPARTMENTAL	11,382,796	11,632,833	6,734,933	6,744,370	4,888,463	58.0%
63	TOTAL EXPENDITURES	136,749,466	141,442,890	116,638,756	123,147,798	18,295,092	87.1%
TRANSFERS OUT							
65	TO OTHER FUNDS	0	0	0	277,842	(277,842)	0.0%
66	DEVELOPMENT CORPORATIONS	1,259,599	1,132,266	1,154,632	1,050,442	81,824	92.8%
67	TO DEBT SERVICE	3,395,287	4,768,966	3,112,347	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	2,587,000	2,583,244	5,739,997	31.0%
71	TOTAL TRANSFERS OUT	7,634,234	14,224,473	6,867,054	7,895,553	6,328,920	55.5%
72	TOTAL GEN FUND EXPEND & TRF	144,383,700	155,667,364	123,505,811	131,043,352	24,624,012	84.2%
73	TOTAL SURPLUS (DEFICIT)	10,441,691	(0)	(2,765,312)	(23,740,845)		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures
 As of 05/31/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/2022	ACTUAL PRIOR YEAR THRU MAY 2021	ACTUAL CURRENT YEAR THRU MAY 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	11,055,083	10,040,000	9,903,863	10,740,669	(700,669)	107.0%
2 INTEREST	6,427	15,061	15,869	33,455	(18,394)	222.1%
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	9,919,732	10,774,124	486,375	95.7%
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	9,919,732	10,774,124	2,245,952	82.8%
EXPEND. - NON-DEPT & MISC.						
8 CITY COUNCIL LINE ITEM AG.	1,728,905	2,246,992	1,411,550	1,653,327	593,665	73.6%
9 HOSPITALITY TAX ALLOCATIONS	7,981	0	6,981	0	0	0.0%
10 HOSPITALITY TAX - ALLOCATION	1,092,170	2,563,171	646,847	1,077,055	1,486,116	42.0%
11 SPECIAL PROJECTS	2,366	250,000	0	250,000	0	100.0%
12 TOTAL NON-DEPARTMENTAL	2,831,422	5,060,163	2,065,378	2,980,382	2,079,781	58.9%
13 TOTAL EXPENDITURES	2,831,422	5,060,163	2,065,378	2,980,382	2,079,781	58.9%
TRANSFERS OUT						
14 TO GENERAL FUND	1,540,000	3,700,000	1,411,667	3,391,667	308,333	91.7%
15 TO DEBT SERVICE	7,099,357	2,759,913	2,928,945	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	4,340,612	6,899,260	1,060,653	86.7%
18 TOTAL HOSP FUND EXP & TRF	11,470,779	13,020,076	6,405,990	9,879,642	3,140,434	75.9%
19 TOTAL SURPLUS (DEFICIT)	3,814,559	-	3,513,742	894,482		

City of Columbia
 Parking Summary - Revenue and Expenditures
 As of 05/31/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU MAY 2021	ACTUAL CURRENT YEAR THRU MAY 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CURRENT SERVICE CHARGES	4,870,585	4,614,600	4,379,376	6,560,633	(1,946,033)	142.2%
2 FINES & FORFEITURES	1,670,372	1,601,200	1,572,901	1,334,274	266,926	83.3%
3 MISCELLANEOUS REVENUE	0	0	0	4,172	(4,172)	0.0%
4 INTEREST ON INVESTMENT	13,655	74,921	35,606	47,664	27,257	63.6%
5 RENTS & SALE OF PROPERTY	115,035	108,780	109,755	101,903	6,877	93.7%
6 REIMBURSEMENTS	14,468	0	14,468	0	0	0.0%
7 TOTAL REVENUE	6,684,115	6,399,501	6,112,106	8,048,646	(1,649,145)	125.8%
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	6,121,408	8,048,646	1,054,629	88.4%
EXPENDITURES - DEPARTMENTS						
12 FINANCE	110,102	105,813	94,204	115,494	(9,681)	109.1%
13 PUBLIC WORKS	81,455	94,484	75,622	52,548	41,936	55.6%
14 PARKING OPERATIONS	2,568,018	3,110,148	2,313,850	2,471,151	638,997	79.5%
15 PARKING FACILITIES	1,186,771	1,555,473	1,001,567	1,056,978	498,495	68.0%
16 TOTAL DEPARTMENT	3,946,346	4,865,918	3,485,243	3,696,171	1,169,747	76.0%
EXPEND. - NON-DEPART & MISC.						
17 DEBT SERVICE	1,479,965	2,814,033	1,359,004	1,319,251	1,494,782	46.9%
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	1,359,004	1,337,731	2,007,626	40.0%
24 TOTAL EXPENDITURES	7,530,236	8,211,275	4,844,247	5,033,902	3,177,373	61.3%
TRANSFERS OUT						
25 TO GENERAL FUND	500,000	500,000	458,333	458,333	41,667	91.7%
26 TO RISK MANAGEMENT	120,000	120,000	110,000	110,000	10,000	91.7%
27 TO CENTRAL STORES	37,000	37,000	33,917	33,917	3,083	91.7%
28 TO GENERAL ADMIN INFO TECH	150,000	150,000	137,500	137,500	12,500	91.7%
29 TO WORKER'S COMP	20,000	20,000	18,333	18,333	1,667	91.7%
30 TO PURCHASING	38,201	20,000	38,201	24,329	(4,329)	121.6%
31 TO TORT	45,000	45,000	41,250	41,250	3,750	91.7%
32 TOTAL TRANSFERS OUT	910,201	892,000	837,534	823,662	68,338	92.34%
33 TOTAL PARKING EXP & TRF	8,440,437	9,103,275	5,681,781	5,857,564	3,245,711	64.3%
34 TOTAL SURPLUS (DEFICIT)	(1,747,020)	0	439,627	2,191,082		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures
 As of 05/31/2022

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	%
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	TO BUDGET	ANNUAL
		FY 2020/21	FY 2021/22	THRU MAY 2021	THRU MAY 2022	VARIANCE	BUDGET
REVENUE							
1	INTERGOVERNMENTAL REVENUES	1,931,901	0	1,045,575	589,449	(589,449)	0.0%
2	INTRAGOVERNMENTAL REVENUES	0	0	0	47,878	(47,878)	0.0%
3	CHARGES FOR SERVICES	164,520,805	177,444,559	145,971,443	158,679,387	18,765,172	89.4%
4	FINES & FORFEITURES	3,173,916	653,250	2,852,363	2,365,067	(1,711,817)	362.0%
5	MISCELLANEOUS REVENUE	0	27,855	0	27,855	0	0.0%
6	INTEREST REVENUES	611,346	4,277,000	1,571,984	1,877,287	2,399,713	43.9%
7	RENTS & SALE OF PROPERTY	(745,722)	161,525	(164,821)	531,459	(369,934)	329.0%
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	151,493,622	164,090,527	22,871,798	87.8%
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	151,752,788	164,090,527	22,871,798	87.8%
EXPENDITURES - DEPARTMENTS							
19	CENTRAL ADMINISTRATION	5,506,679	6,569,693	4,995,392	4,869,906	1,699,787	74.1%
20	FINANCE	2,362,252	3,022,782	2,081,043	1,678,089	1,344,693	55.5%
21	ECONOMIC & COMM DEV	1,153,851	1,331,487	1,069,730	1,053,212	278,275	79.1%
22	POLICE	1,029,817	1,312,710	920,597	755,653	557,057	57.6%
23	FIRE	561,721	647,983	492,838	548,171	99,812	84.6%
24	PUBLIC WORKS	725,714	1,914,350	639,980	928,779	985,571	48.5%
25	GENERAL SERVICES	1,949,084	2,523,062	1,657,774	1,640,947	882,115	65.0%
26	INFORMATION TECHNOLOGY	537,957	758,354	376,892	525,667	232,687	69.3%
27	ENGINEERING-ADMINISTRATION	1,564,972	1,957,037	1,372,676	1,393,039	563,998	71.2%
28	ENGINEERING-GENERAL SERVICES	971,753	584,965	860,368	614,207	(29,242)	105.0%
29	WATER SYSTEMS IMPROVEMENTS	5,154,779	5,208,649	4,250,868	3,924,562	1,284,087	75.3%
30	WASTEWATER SYSTEMS IMPROVEMENTS	5,597,425	8,150,426	3,091,506	5,264,832	2,885,594	64.6%
31	TOTAL UTILITIES INSPEC-WATER IMPROV	238	0	238	0	0	0.0%
32	REAL ESTATE WATER	339,396	602,342	303,881	318,151	284,191	52.8%
33	REAL ESTATE WASTE	323,803	458,594	289,404	292,885	165,709	63.9%
34	UTILITIES ADMINISTRATION	851,080	1,398,294	757,599	841,324	556,970	60.2%
35	METER READING	2,154,998	2,539,760	2,006,593	1,779,242	760,518	70.1%
36	WATER DISTRIBUTION & MAINTENANCE	9,808,683	15,381,632	9,053,524	9,212,228	6,169,404	59.9%
37	WASTEWATER MAINTENANCE	11,948,481	15,649,942	11,910,704	9,859,800	5,790,142	63.0%
38	COLUMBIA CANAL WTP	6,479,024	7,426,953	5,617,757	5,538,032	1,888,921	74.6%
39	LAKE MURRAY WTP	7,480,549	8,297,033	6,210,962	6,341,767	1,955,266	76.4%
40	METRO WWTP	12,956,298	19,969,540	11,904,405	12,624,403	7,345,137	63.2%
41	WATER COMPLIANCE	876,185	1,101,578	731,765	843,029	258,549	76.5%
42	WASTEWATER COMPLIANCE	871,208	1,358,524	840,573	824,430	534,094	60.7%
43	WATER/SEWER IMPROVEMENTS	10,644,979	0	2,255,262	4,958,191	(4,958,191)	0.0%
44	TOTAL DEPARTMENT	91,850,926	108,165,690	73,692,331	76,630,546	31,535,144	70.8%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
46	DEBT SERVICE	27,468,459	42,917,888	25,267,788	23,577,501	19,340,387	54.9%
47	DEPRECIATION	39,492,667	0	0	0	0	0.0%
48	TUITION REIMBURSEMENT	4,000	35,000	4,000	0	35,000	0.0%
49	TECHNOLOGY CONTINGENCY	350,844	1,711,424	308,055	642,341	1,069,083	37.5%
50	EMPLOYEE PAY RAISES	0	1,025,434	0	0	1,025,434	0.0%
51	EMPLOYEE TRAINING	25,000	50,000	25,000	50,000	0	100.0%
52	SPECIAL PROJECTS	32,821	367,179	0	225,719	141,460	61.5%
53	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	53,500	53,500	25,000	68.2%
54	RESERVE	0	9,514,086	0	0	9,514,086	0.0%
55	GASB 68	2,836,422	0	0	0	0	0.0%
56	NON-DEPARTMENTAL BAD DEBT	9,710,947	0	0	(184,210)	184,210	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	25,658,343	24,364,851	31,334,660	43.7%
61	TOTAL EXPENDITURES	176,417,090	163,865,201	99,350,674	100,995,397	62,869,804	61.6%
TRANSFERS OUT							
64	TO GENERAL FUND	6,189,680	4,189,680	5,673,873	3,840,540	349,140	91.7%
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	577,500	577,500	52,500	91.7%
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	577,500	577,500	52,500	91.7%
71	CENTRAL STORES	250,000	250,000	229,167	229,167	20,833	91.7%
72	TO GEN ADM INFO TECH	500,000	500,000	458,333	458,333	41,667	91.7%
73	TO PURCHASING	1,708,572	1,000,000	1,485,330	1,469,570	(469,570)	147.0%
74	TOTAL TRANSFERS OUT	10,158,252	23,097,124	9,001,704	7,245,578	15,851,546	31.4%
76	TOTAL WATER/SEWER EXP & TRF	186,575,342	186,962,325	108,352,378	108,240,975	78,721,350	57.9%
79	TOTAL SURPLUS (DEFICIT)	(5,705,172)	0	43,400,410	55,849,552		

City of Columbia
 Stormwater Summary - Revenue & Expenditures
 As of 05/31/2022

UNAUDITED

	ACTUAL PRIOR YEAR FY 2020/21	BUDGET CURRENT YEAR FY 2021/22	ACTUAL PRIOR YEAR THRU MAY 2021	ACTUAL CURRENT YEAR THRU MAY 2022	ACTUAL TO BUDGET VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	15,574,149	15,271,699	14,227,580	15,808,909	(537,210)	103.5%
2 FINES AND FORFEITURES	2,000	0	2,000	600	(600)	0.0%
3 INTEREST REVENUES	139,441	351,055	344,908	398,175	(47,120)	113.4%
4 RENTS & SALE OF PROPERTY	120,230	0	118,070	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	14,800,280	16,208,810	(318,664)	102.0%
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	14,803,701	16,208,810	(318,664)	102.0%
EXPENDITURES - DEPARTMENTS						
15 STREETS:STORM DRAIN MAINTENANCE	1,222,162	2,871,451	1,894,076	1,274,124	1,597,327	44.4%
16 SOLID WASTE STREET SWEEPING	888,268	1,648,283	1,074,512	1,074,735	573,548	65.2%
17 STORM WATER:ENGINEERING	1,794,777	3,026,206	1,444,277	1,456,904	1,569,302	48.1%
18 REAL ESTATE STORM WATER	136,743	192,602	122,951	121,278	71,324	63.0%
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	5,164,494	5,127,800	2,610,742	66.3%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
23 DEBT SERVICE	1,647,399	0	1,511,724	1,483,758	(1,483,758)	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	1,511,724	1,483,758	4,252,846	25.9%
32 TOTAL EXPENDITURES	12,425,036	13,475,146	6,676,218	6,611,558	6,863,588	49.1%
TRANSFERS OUT						
35 TO GENERAL FUND	560,000	560,000	513,333	513,333	46,667	91.7%
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	229,167	229,167	(229,167)	0.0%
39 CENTRAL STORES	0	120,000	0	110,000	10,000	91.7%
40 TOTAL TRANSFERS OUT	560,000	2,415,000	742,500	1,190,413	1,224,587	49.3%
42 TOTAL STORMWATER EXP & TRF	12,985,036	15,890,146	7,418,718	7,801,971	8,088,175	49.1%
44 TOTAL SURPLUS (DEFICIT)	2,990,754	0	7,384,983	8,406,839		

City of Columbia: Monthly Budget Report Through 5/31/2022

203 - Accommodations Tax: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru May Budget	Thru May Collected	Variance	% Collected	Working Budget	Thru May Budget	Thru May Collected	Variance	% Collected
Intergovernmental Revenues	1,472,056	1,349,385	1,143,182	(206,203)	84.7	1,530,000	1,402,500	1,902,205	499,705	135.6
Interest Revenues	0	0	1,089	1,089	0.0	1,048	961	2,428	1,467	252.6
Accommodations Tax Total:	1,472,056	1,349,385	1,144,271	(205,114)	84.7	1,531,048	1,403,461	1,904,633	501,172	135.7

203 - Accommodations Tax: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	1,374,703	1,260,144	784,249	475,895	62.2	1,430,746	1,311,518	1,452,097	(140,579)	110.7
Total Accommodation Tax Request	1,374,703	1,260,144	784,249	475,895	62.2	1,430,746	1,311,518	1,452,097	(140,579)	110.7
Supplies	0	0	0	0	0.0	2,949	2,703	812	1,891	30.0
Other Services and Charges	0	0	3,667	(3,667)	0.0	0	0	3,655	(3,655)	0.0
Community Promotions	72,353	66,323	67,905	(1,582)	102.3	72,353	66,323	52,353	13,970	78.9
Total Accommodations Tax 5% Gen Fund	72,353	66,323	71,572	(5,249)	107.9	75,302	69,026	56,820	12,206	82.3
Non-Departmental	1,447,056	1,326,467	855,821	470,646	64.5	1,506,048	1,380,544	1,508,917	(128,373)	109.2
Interfund Transfer										
Transfers	25,000	22,917	0	22,917	0.0	25,000	22,917	0	22,917	0.0
Total Transfers	25,000	22,917	0	22,917	0.0	25,000	22,917	0	22,917	0.0
Interfund Transfer	25,000	22,917	0	22,917	0.0	25,000	22,917	0	22,917	0.0
Accommodations Tax Total:	1,472,056	1,349,384	855,821	493,563	63.4	1,531,048	1,403,461	1,508,917	(105,456)	107.5

City of Columbia: Monthly Budget Report Through 5/31/2022

208 - County Services: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru May Budget	Thru May Collected	Variance	% Collected	Working Budget	Thru May Budget	Thru May Collected	Variance	% Collected
Intergovernmental Revenues	0	0	24,487,989	24,487,989	0.0	0	0	20,451,944	20,451,944	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	21,352	0	(21,352)	0.0
Reimbursements	0	0	134,279	134,279	0.0	0	0	0	0	0.0
County Services Total:	0	0	24,698,946	24,698,946	0.0	23,293	21,352	20,451,944	20,430,592	95,784.6

208 - County Services: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Non-Departmental										
Interfund Transfer										
Emergency Communications										
Personnel Services	2,884,245	2,643,892	2,517,891	126,001	95.2	2,841,261	2,604,490	2,597,913	6,577	99.7
Supplies	36,225	33,208	22,424	10,784	67.5	158,594	145,378	28,443	116,935	19.5
Other Services and Charges	197,850	181,365	196,376	(15,011)	108.2	239,801	219,819	187,286	32,533	85.2
Total County Emergency Center	3,118,320	2,858,465	2,736,691	121,774	95.7	3,239,656	2,969,687	2,813,642	156,045	94.7
Emergency Communications	3,118,320	2,858,465	2,736,691	121,774	95.7	3,239,656	2,969,687	2,813,642	156,045	94.7
Fire Department										
Personnel Services	1,908,160	1,749,146	1,707,208	41,938	97.6	2,005,889	1,838,733	1,958,003	(119,270)	106.4
Supplies	856,868	785,461	360,391	425,070	45.8	904,434	829,066	739,241	89,825	89.1
Other Services and Charges	167,767	153,786	90,574	63,212	58.8	252,202	231,183	172,425	58,758	74.5
Total Fire: Administration	2,932,795	2,688,393	2,158,173	530,220	80.2	3,162,525	2,898,982	2,869,669	29,313	98.9
Personnel Services	2,784,096	2,552,088	1,156,874	1,395,214	45.3	2,063,029	1,891,111	1,576,626	314,485	83.3
Other Services and Charges	0	0	210	(210)	0.0	252	231	211	20	91.3
Total Station 1/HQ	2,784,096	2,552,088	1,157,084	1,395,004	45.3	2,063,281	1,891,342	1,576,837	314,505	83.3
Personnel Services	1,864,493	1,709,118	1,835,626	(126,508)	107.4	1,934,373	1,773,175	1,910,079	(136,904)	107.7
Supplies	20,000	18,333	10,606	7,727	57.8	11,972	10,974	16,085	(5,111)	146.5
Other Services and Charges	19,445	17,825	16,194	1,631	90.8	17,932	16,439	16,450	(11)	100.0

City of Columbia: Monthly Budget Report Through 5/31/2022

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Total Dentsville Station 14	1,903,938	1,745,276	1,862,426	(117,150)	106.7	1,964,277	1,800,588	1,942,614	(142,026)	107.8
Supplies	1,000	917	207	710	22.5	350	321	133	188	41.4
Other Services and Charges	5,000	4,583	2,788	1,795	60.8	3,000	2,750	2,482	268	90.2
Total Cedar Creek Station 15	6,000	5,500	2,995	2,505	54.4	3,350	3,071	2,615	456	85.1
Personnel Services	473,613	434,147	479,833	(45,686)	110.5	487,334	446,723	464,061	(17,338)	103.8
Supplies	5,500	5,042	3,722	1,320	73.8	5,000	4,583	5,678	(1,095)	123.8
Other Services and Charges	14,625	13,406	10,719	2,687	79.9	12,100	11,092	11,177	(85)	100.7
Total Upper Richland Station 17	493,738	452,595	494,274	(41,679)	109.2	504,434	462,398	480,916	(18,518)	104.0
Personnel Services	444,225	407,207	438,532	(31,325)	107.6	460,272	421,917	448,576	(26,659)	106.3
Supplies	4,000	3,667	56	3,611	1.5	0	0	525	(525)	0.0
Other Services and Charges	15,395	14,112	12,969	1,143	91.9	14,700	13,475	12,999	476	96.4
Total Crane Creek Station 18	463,620	424,986	451,557	(26,571)	106.2	474,972	435,392	462,100	(26,708)	106.1
Personnel Services	479,801	439,817	479,791	(39,974)	109.0	484,949	444,537	525,968	(81,431)	118.3
Supplies	2,000	1,833	0	1,833	0.0	0	0	1,183	(1,183)	0.0
Other Services and Charges	19,045	17,458	11,741	5,717	67.2	13,958	12,795	13,078	(283)	102.2
Total Gadsden Station 19	500,846	459,108	491,532	(32,424)	107.0	498,907	457,332	540,229	(82,897)	118.1
Personnel Services	985,309	903,201	967,083	(63,882)	107.0	1,052,612	964,895	1,053,041	(88,146)	109.1
Supplies	10,000	9,167	6,744	2,423	73.5	8,000	7,333	9,998	(2,665)	136.3
Other Services and Charges	24,295	22,270	21,427	843	96.2	21,695	19,887	21,093	(1,206)	106.0
Total Ballentine Station 20	1,019,604	934,638	995,254	(60,616)	106.4	1,082,307	992,115	1,084,132	(92,017)	109.2
Supplies	1,000	917	124	793	13.5	300	275	0	275	0.0
Other Services and Charges	5,650	5,179	4,740	439	91.5	5,075	4,652	6,040	(1,388)	129.8
Total White Rock Station 21	6,650	6,096	4,864	1,232	79.7	5,375	4,927	6,040	(1,113)	122.5
Personnel Services	1,262,249	1,157,063	1,196,752	(39,689)	103.4	1,253,893	1,149,402	1,236,987	(87,585)	107.6
Supplies	8,500	7,792	6,326	1,466	81.1	7,000	6,417	9,248	(2,831)	144.1
Other Services and Charges	16,500	15,125	12,906	2,219	85.3	14,450	13,247	13,113	134	98.9
Total Lower Richland Station 22	1,287,249	1,179,980	1,215,984	(36,004)	103.0	1,275,343	1,169,066	1,259,348	(90,282)	107.7
Personnel Services	992,580	909,866	1,037,867	(128,001)	114.0	1,054,279	966,424	1,082,336	(115,912)	111.9
Supplies	10,000	9,167	5,786	3,381	63.1	6,500	5,958	8,089	(2,131)	135.7

City of Columbia: Monthly Budget Report Through 5/31/2022

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Other Services and Charges	23,440	21,487	13,098	8,389	60.9	16,100	14,758	14,621	137	99.0
Total Hopkins Station 23	1,026,020	940,520	1,056,751	(116,231)	112.3	1,076,879	987,140	1,105,046	(117,906)	111.9
Personnel Services	1,344,867	1,232,795	1,202,148	30,647	97.5	1,265,609	1,160,142	1,264,028	(103,886)	108.9
Supplies	8,000	7,333	5,450	1,883	74.3	6,000	5,500	5,146	354	93.5
Other Services and Charges	20,940	19,195	15,182	4,013	79.0	16,872	15,465	18,605	(3,140)	120.3
Total Sandhill Station 24	1,373,807	1,259,323	1,222,780	36,543	97.0	1,288,481	1,181,107	1,287,779	(106,672)	109.0
Personnel Services	461,355	422,910	510,053	(87,143)	120.6	474,812	435,245	549,853	(114,608)	126.3
Supplies	3,000	2,750	1,076	1,674	39.1	1,500	1,375	3,771	(2,396)	274.2
Other Services and Charges	15,095	13,837	6,775	7,062	48.9	9,350	8,571	7,717	854	90.0
Total Bear Creek Crossing Stn 25	479,450	439,497	517,904	(78,407)	117.8	485,662	445,191	561,341	(116,150)	126.0
Personnel Services	455,286	417,346	460,784	(43,438)	110.4	470,186	431,004	515,725	(84,721)	119.6
Supplies	1,500	1,375	0	1,375	0.0	2,600	2,383	162	2,221	6.7
Other Services and Charges	15,045	13,791	8,807	4,984	63.8	10,150	9,305	9,657	(352)	103.7
Total Blythewood Station 26	471,831	432,512	469,591	(37,079)	108.5	482,936	442,692	525,544	(82,852)	118.7
Personnel Services	981,549	899,754	977,324	(77,570)	108.6	1,032,207	946,190	1,037,788	(91,598)	109.6
Supplies	8,500	7,792	1,417	6,375	18.1	3,000	2,750	2,505	245	91.0
Other Services and Charges	18,222	16,704	13,189	3,515	78.9	15,000	13,750	14,370	(620)	104.5
Total Killian Station 27	1,008,271	924,250	991,930	(67,680)	107.3	1,050,207	962,690	1,054,663	(91,973)	109.5
Personnel Services	471,839	432,518	466,527	(34,009)	107.8	491,561	450,598	505,265	(54,667)	112.1
Supplies	1,500	1,375	194	1,181	14.1	3,000	2,750	127	2,623	4.6
Other Services and Charges	13,325	12,214	6,892	5,322	56.4	8,303	7,611	6,576	1,035	86.4
Total Eastover Station 28	486,664	446,107	473,613	(27,506)	106.1	502,864	460,959	511,968	(51,009)	111.0
Personnel Services	977,222	895,786	935,424	(39,638)	104.4	990,616	908,064	1,004,003	(95,939)	110.5
Supplies	12,000	11,000	8,227	2,773	74.7	9,000	8,250	10,120	(1,870)	122.6
Other Services and Charges	20,145	18,466	12,103	6,363	65.5	14,500	13,291	12,382	909	93.1
Total Millwood/Congaree Station 29	1,009,367	925,252	955,754	(30,502)	103.2	1,014,116	929,605	1,026,505	(96,900)	110.4
Personnel Services	442,498	405,624	433,033	(27,409)	106.7	454,663	416,775	410,257	6,518	98.4
Supplies	7,500	6,875	9,375	(2,500)	136.3	10,000	9,167	16,164	(6,997)	176.3
Other Services and Charges	15,250	13,979	11,006	2,973	78.7	13,100	12,009	10,645	1,364	88.6

City of Columbia: Monthly Budget Report Through 5/31/2022

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Total Capital View Station 30	465,248	426,478	453,414	(26,936)	106.3	477,763	437,951	437,066	885	99.7
Personnel Services	956,185	876,502	833,384	43,118	95.0	970,739	889,844	922,524	(82,680)	103.6
Supplies	7,500	6,875	4,093	2,782	59.5	5,000	4,583	7,102	(2,519)	154.9
Other Services and Charges	19,372	17,758	9,625	8,133	54.2	11,875	10,886	10,055	831	92.3
Total Leesburg Station 31	983,057	901,135	847,102	54,033	94.0	987,614	905,313	939,681	(84,368)	103.7
Personnel Services	950,087	870,913	834,591	36,322	95.8	958,193	878,344	903,379	(82,035)	102.8
Supplies	6,500	5,958	2,053	3,905	34.4	2,500	2,292	2,504	(212)	109.2
Other Services and Charges	16,472	15,100	13,386	1,714	88.6	15,173	13,908	14,389	(481)	103.4
Total Spring Valley Station 32	973,059	891,971	850,030	41,941	95.2	975,866	894,544	920,272	(85,728)	102.8
Personnel Services	925,361	848,247	867,644	(19,397)	102.2	947,058	868,137	933,428	(86,291)	107.5
Supplies	6,500	5,958	440	5,518	7.3	1,500	1,375	589	786	42.8
Other Services and Charges	18,795	17,228	5,672	11,556	32.9	8,650	7,930	8,754	(824)	110.3
Total Gills's Creek Station 33	950,656	871,433	873,756	(2,323)	100.2	957,208	877,442	942,771	(86,329)	107.4
Personnel Services	947,411	868,460	949,971	(81,511)	109.3	964,488	884,114	971,723	(87,609)	109.9
Supplies	4,500	4,125	1,239	2,886	30.0	2,000	1,833	2,667	(834)	145.4
Other Services and Charges	24,795	22,729	21,972	757	96.6	24,660	22,604	23,421	(817)	103.6
Total Elders Pond Station 34	976,706	895,314	973,182	(77,868)	108.6	991,148	908,551	997,811	(89,260)	109.8
Fire Department	21,602,672	19,802,452	18,519,950	1,282,502	93.5	21,325,515	19,548,398	20,534,947	(986,549)	105.0
County Services Total:	24,720,992	22,660,917	21,256,641	1,404,276	93.8	24,565,171	22,518,085	23,348,589	(830,504)	103.6