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

From: Jeff Palen, CFO

Subject: Preliminary FY 2020/2021 Revenue & Expenditures Monthly Report – September 2020

Date: January 19, 2021

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We are pleased to provide you with preliminary fiscal year 2019/2020 revenue and expenditure reports through September 2020. 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: Monthly Budget Report Through 9/30/2020

**101 - General Fund: Revenue**

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Taxes	59,015,129	14,753,782	2,385,709	(12,368,073)	16.1	57,333,994	14,333,500	4,532,511	(9,800,989)	31.6
Licenses and Permits	42,163,401	10,540,851	1,461,391	(9,079,460)	13.8	38,379,287	9,594,826	2,107,410	(7,487,416)	21.9
Intergovernmental Revenues	16,476,135	4,119,034	286,387	(3,832,647)	6.9	16,017,801	4,004,451	133,694	(3,870,757)	3.3
Charges for Services	15,485,490	3,871,373	3,973,056	101,683	102.6	15,088,203	3,772,055	3,747,595	(24,460)	99.3
Fines and Forfeitures	1,062,800	265,700	275,943	10,243	103.8	677,587	169,397	176,062	6,665	103.9
Special Events	80,300	20,075	875	(19,200)	4.3	79,971	19,993	11	(19,982)	0.0
Miscellaneous Revenues	145,000	36,250	44,315	8,065	122.2	151,441	37,860	46,838	8,978	123.7
Interest Revenues	197,500	49,376	69,311	19,935	140.3	289,662	72,417	49,645	(22,772)	68.5
Sale of Property	300,000	75,000	19,865	(55,135)	26.4	172,272	43,068	91,135	48,067	211.6
Rent and Royalties	97,000	24,250	27,231	2,981	112.2	99,943	24,987	89,224	64,237	357.0
Transfers From Other Funds	23,714,680	5,928,670	3,520,207	(2,408,463)	59.3	8,814,680	2,203,670	2,197,420	(6,250)	99.7
Unappropriated Surplus	3,619,497	904,874	0	(904,874)	0.0	0	0	0	0	0.0
<b>General Fund Total:</b>	<b>162,356,932</b>	<b>40,589,235</b>	<b>12,064,290</b>	<b>(28,524,945)</b>	<b>29.7</b>	<b>137,104,841</b>	<b>34,276,224</b>	<b>13,171,545</b>	<b>(21,104,679)</b>	<b>38.4</b>

**101 - General Fund: Expenditure**

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
<b>Central Administration</b>										
Personnel Services	516,360	129,091	106,792	22,299	82.7	566,790	141,698	120,478	21,220	85.0
Supplies	28,500	7,125	4,112	3,013	57.7	23,000	5,750	1,127	4,623	19.6
Other Services and Charges	268,500	67,125	41,295	25,830	61.5	175,000	43,750	13,039	30,711	29.8
<b>Total Legislative</b>	<b>813,360</b>	<b>203,341</b>	<b>152,199</b>	<b>51,142</b>	<b>74.8</b>	<b>764,790</b>	<b>191,198</b>	<b>134,644</b>	<b>56,554</b>	<b>70.4</b>
Personnel Services	782,591	195,648	141,354	54,294	72.2	815,674	203,920	166,359	37,561	81.5
Supplies	42,030	10,509	7,264	3,245	69.1	32,585	8,148	3,013	5,135	36.9
Other Services and Charges	72,000	18,000	3,818	14,182	21.2	33,864	8,467	31,943	(23,476)	377.2
<b>Total City Manager</b>	<b>896,621</b>	<b>224,157</b>	<b>152,436</b>	<b>71,721</b>	<b>68.0</b>	<b>882,123</b>	<b>220,535</b>	<b>201,315</b>	<b>19,220</b>	<b>91.2</b>
Personnel Services	102,568	25,643	40,149	(14,506)	156.5	100,624	25,157	21,624	3,533	85.9
Supplies	26,160	6,542	0	6,542	0.0	13,817	3,455	0	3,455	0.0
Other Services and Charges	173,445	43,362	31,819	11,543	73.3	142,724	35,681	44,326	(8,645)	124.2
<b>Total Governmental Affairs</b>	<b>302,173</b>	<b>75,547</b>	<b>71,968</b>	<b>3,579</b>	<b>95.2</b>	<b>257,165</b>	<b>64,293</b>	<b>65,950</b>	<b>(1,657)</b>	<b>102.5</b>
Personnel Services	425,846	106,462	82,600	23,862	77.5	423,688	105,923	87,843	18,080	82.9

City of Columbia: Monthly Budget Report Through 9/30/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Supplies	13,124	3,282	2,727	555	83.0	9,858	2,465	840	1,625	34.0
Other Services and Charges	60,928	15,232	22,648	(7,416)	148.6	60,928	15,232	10,228	5,004	67.1
Total Administration Development	499,898	124,976	107,975	17,001	86.3	494,474	123,620	98,911	24,709	80.0
Personnel Services	194,777	48,696	40,299	8,397	82.7	196,839	49,211	39,714	9,497	80.7
Supplies	3,950	988	642	346	64.9	3,753	940	163	777	17.3
Other Services and Charges	45,400	11,351	431	10,920	3.7	43,130	10,784	22	10,762	0.2
Total Admin-Chief Financial Officer	244,127	61,035	41,372	19,663	67.7	243,722	60,935	39,899	21,036	65.4
Personnel Services	251,178	62,795	22,617	40,178	36.0	270,882	67,720	55,833	11,887	82.4
Supplies	24,330	6,082	95	5,987	1.5	5,547	1,387	671	716	48.3
Other Services and Charges	17,520	4,380	47	4,333	1.0	88,116	22,029	8,679	13,350	39.3
Total Admin-Sr. Assistant City Mngr	293,028	73,257	22,759	50,498	31.0	364,545	91,136	65,183	25,953	71.5
Personnel Services	1,045,837	261,459	225,221	36,238	86.1	1,036,836	259,210	213,179	46,031	82.2
Supplies	46,924	11,733	6,872	4,861	58.5	10,455	2,615	2,862	(247)	109.4
Other Services and Charges	66,501	16,626	5,141	11,485	30.9	57,733	14,434	10,267	4,167	71.1
Total Human Resources	1,159,262	289,818	237,234	52,584	81.8	1,105,024	276,259	226,308	49,951	81.9
Personnel Services	515,018	128,757	71,051	57,706	55.1	495,256	123,816	83,689	40,127	67.5
Supplies	50,230	12,559	11,129	1,430	88.6	28,000	7,001	270	6,731	3.8
Other Services and Charges	68,597	17,151	11,713	5,438	68.2	27,731	6,934	8,144	(1,210)	117.4
Total Budget & Program Mgmnt Office	633,845	158,467	93,893	64,574	59.2	550,987	137,751	92,103	45,648	66.8
Personnel Services	653,021	163,256	130,996	32,260	80.2	632,953	158,240	115,099	43,141	72.7
Supplies	74,673	18,669	6,538	12,131	35.0	64,633	16,159	6,989	9,170	43.2
Other Services and Charges	132,259	33,066	10,075	22,991	30.4	98,582	24,647	9,045	15,602	36.6
Total Public Information	859,953	214,991	147,609	67,382	68.6	796,168	199,046	131,133	67,913	65.8
Personnel Services	275,825	68,957	73,930	(4,973)	107.2	281,982	70,496	58,662	11,834	83.2
Supplies	19,750	4,939	3,428	1,511	69.4	15,809	3,953	77	3,876	1.9
Other Services and Charges	153,177	38,294	10,580	27,714	27.6	30,276	7,571	20,652	(13,081)	272.7
Total Citizens Support Services	448,752	112,190	87,938	24,252	78.3	328,067	82,020	79,391	2,629	96.7
Personnel Services	1,590,207	397,552	263,700	133,852	66.3	1,553,278	388,320	286,245	102,075	73.7
Supplies	65,675	16,419	5,269	11,150	32.0	53,275	13,319	46,935	(33,616)	352.3
Other Services and Charges	746,100	186,525	133,384	53,141	71.5	775,000	193,751	125,069	68,682	64.5

City of Columbia: Monthly Budget Report Through 9/30/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Legal	2,401,982	600,496	402,353	198,143	67.0	2,381,553	595,390	458,249	137,141	76.9
<b>Central Administration</b>	<b>8,553,001</b>	<b>2,138,275</b>	<b>1,517,736</b>	<b>620,539</b>	<b>70.9</b>	<b>8,168,618</b>	<b>2,042,183</b>	<b>1,593,086</b>	<b>449,097</b>	<b>78.0</b>
<b>Non-Departmental</b>										
Community Promotions	49,500	12,375	0	12,375	0.0	0	0	4,690	(4,690)	0.0
Total Community Promotions	49,500	12,375	0	12,375	0.0	0	0	4,690	(4,690)	0.0
Supplies	450,500	112,625	0	112,625	0.0	(22,000)	(5,500)	0	(5,500)	0.0
Community Promotions	250,000	62,500	0	62,500	0.0	0	0	0	0	0.0
Total RCES Non-Profit Stabilization	700,500	175,125	0	175,125	0.0	(22,000)	(5,500)	0	(5,500)	0.0
Other Services and Charges	0	0	106	(106)	0.0	0	0	81	(81)	0.0
Debt Service	5,420,797	1,355,199	1,029,523	325,676	75.9	5,508,754	1,377,189	1,375,992	1,197	99.9
Total Capital Lease	5,420,797	1,355,199	1,029,629	325,570	75.9	5,508,754	1,377,189	1,376,073	1,116	99.9
Other Services and Charges	953,817	238,454	175,287	63,167	73.5	853,817	213,454	29,431	184,023	13.7
Total Richland County	953,817	238,454	175,287	63,167	73.5	853,817	213,454	29,431	184,023	13.7
Other Services and Charges	40,000	10,000	3,392	6,608	33.9	40,000	10,000	6,154	3,846	61.5
Total Tuition Reimbursement	40,000	10,000	3,392	6,608	33.9	40,000	10,000	6,154	3,846	61.5
Other Services and Charges	1,055,291	263,822	90,576	173,246	34.3	1,000,000	250,000	82,926	167,074	33.1
Total Homeless Services	1,055,291	263,822	90,576	173,246	34.3	1,000,000	250,000	82,926	167,074	33.1
Supplies	3,150,000	787,500	0	787,500	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	493,125	123,281	0	123,281	0.0
Total Reserve	3,150,000	787,500	0	787,500	0.0	493,125	123,281	0	123,281	0.0
Other Services and Charges	640,000	160,000	181,754	(21,754)	113.5	291,000	72,750	139,465	(66,715)	191.7
Total Non-Departmental Administrativ	640,000	160,000	181,754	(21,754)	113.5	291,000	72,750	139,465	(66,715)	191.7
Other Services and Charges	0	0	(101)	101	0.0	0	0	72	(72)	0.0
Total Non-departmental Bank Charges	0	0	(101)	101	0.0	0	0	72	(72)	0.0
<b>Non-Departmental</b>	<b>12,009,905</b>	<b>3,002,475</b>	<b>1,480,537</b>	<b>1,521,938</b>	<b>49.3</b>	<b>8,164,696</b>	<b>2,041,174</b>	<b>1,638,811</b>	<b>402,363</b>	<b>80.2</b>

City of Columbia: Monthly Budget Report Through 9/30/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
<b>Interfund Transfer</b>										
Other Services and Charges	346,444	86,611	86,135	476	99.4	0	0	0	0	0.0
Total Columbia Development Corp	346,444	86,611	86,135	476	99.4	0	0	0	0	0.0
Other Services and Charges	298,711	74,678	72,454	2,224	97.0	293,499	73,375	73,375	0	100.0
Total CEZ Inc	298,711	74,678	72,454	2,224	97.0	293,499	73,375	73,375	0	100.0
Other Services and Charges	251,419	62,855	67,611	(4,756)	107.5	231,643	57,911	57,911	0	100.0
Total Eau Claire Dev Corp	251,419	62,855	67,611	(4,756)	107.5	231,643	57,911	57,911	0	100.0
Other Services and Charges	309,852	77,463	76,861	602	99.2	179,227	44,807	44,807	0	100.0
Total Columbia Housing Dev Corp	309,852	77,463	76,861	602	99.2	179,227	44,807	44,807	0	100.0
Other Services and Charges	455,285	113,821	115,513	(1,692)	101.4	427,897	106,974	138,808	(31,834)	129.7
Total TN Dev Corp	455,285	113,821	115,513	(1,692)	101.4	427,897	106,974	138,808	(31,834)	129.7
Transfers	3,668,213	917,053	0	917,053	0.0	3,395,288	848,822	848,822	0	100.0
Total Debt Service Transfer	3,668,213	917,053	0	917,053	0.0	3,395,288	848,822	848,822	0	100.0
Transfers	6,482,665	1,620,666	911,748	708,918	56.2	2,966,439	741,610	702,610	39,000	94.7
Total Transfers	6,482,665	1,620,666	911,748	708,918	56.2	2,966,439	741,610	702,610	39,000	94.7
<b>Interfund Transfer</b>	<b>11,812,589</b>	<b>2,953,147</b>	<b>1,330,322</b>	<b>1,622,825</b>	<b>45.0</b>	<b>7,493,993</b>	<b>1,873,499</b>	<b>1,866,333</b>	<b>7,166</b>	<b>99.6</b>
<b>Municipal Court</b>										
Personnel Services	273,981	68,496	55,638	12,858	81.2	275,744	68,938	56,195	12,743	81.5
Supplies	14,500	3,625	1,431	2,194	39.4	29,845	7,461	592	6,869	7.9
Other Services and Charges	223,696	55,925	17,543	38,382	31.3	208,755	52,190	5,871	46,319	11.2
Capital Outlay	35,000	8,750	0	8,750	0.0	0	0	0	0	0.0
Total Municipal Court:Administration	547,177	136,796	74,612	62,184	54.5	514,344	128,589	62,658	65,931	48.7
Personnel Services	736,652	184,164	154,469	29,695	83.8	661,150	165,288	131,287	34,001	79.4
Supplies	22,850	5,713	7,437	(1,724)	130.1	26,300	6,575	1,886	4,689	28.6
Other Services and Charges	10,450	2,613	466	2,147	17.8	8,400	2,100	163	1,937	7.7
Total Municipal Court:Violations	769,952	192,490	162,372	30,118	84.3	695,850	173,963	133,336	40,627	76.6
Personnel Services	853,131	213,283	138,932	74,351	65.1	820,612	205,154	164,147	41,007	80.0

City of Columbia: Monthly Budget Report Through 9/30/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Supplies	22,500	5,625	2,974	2,651	52.8	13,950	3,488	1,537	1,951	44.0
Other Services and Charges	23,900	5,975	10,201	(4,226)	170.7	20,735	5,184	4,717	467	90.9
Capital Outlay	18,178	4,545	0	4,545	0.0	0	0	0	0	0.0
<b>Total Municipal Court:Judicial</b>	<b>917,709</b>	<b>229,428</b>	<b>152,107</b>	<b>77,321</b>	<b>66.2</b>	<b>855,297</b>	<b>213,826</b>	<b>170,401</b>	<b>43,425</b>	<b>79.6</b>
Personnel Services	457,276	114,320	97,408	16,912	85.2	387,289	96,823	75,728	21,095	78.2
Supplies	600	150	0	150	0.0	1,700	425	0	425	0.0
Other Services and Charges	1,000	250	975	(725)	390.0	0	0	0	0	0.0
<b>Total Municipal Court:Judges</b>	<b>458,876</b>	<b>114,720</b>	<b>98,383</b>	<b>16,337</b>	<b>85.7</b>	<b>388,989</b>	<b>97,248</b>	<b>75,728</b>	<b>21,520</b>	<b>77.8</b>
<b>Municipal Court</b>	<b>2,693,714</b>	<b>673,434</b>	<b>487,474</b>	<b>185,960</b>	<b>72.3</b>	<b>2,454,480</b>	<b>613,626</b>	<b>442,123</b>	<b>171,503</b>	<b>72.0</b>

Finance Administration

Personnel Services	948,812	237,205	165,901	71,304	69.9	910,196	227,550	174,505	53,045	76.6
Supplies	21,900	5,476	2,981	2,495	54.4	11,335	2,834	1,395	1,439	49.2
Other Services and Charges	149,675	37,420	1,385	36,035	3.7	123,966	30,991	1,548	29,443	4.9
<b>Total Accounting</b>	<b>1,120,387</b>	<b>280,101</b>	<b>170,267</b>	<b>109,834</b>	<b>60.7</b>	<b>1,045,497</b>	<b>261,375</b>	<b>177,448</b>	<b>83,927</b>	<b>67.8</b>
Personnel Services	159,540	39,886	35,061	4,825	87.9	167,101	41,777	34,353	7,424	82.2
Supplies	3,950	988	0	988	0.0	1,075	269	99	170	36.8
Other Services and Charges	53,025	13,256	260	12,996	1.9	41,060	10,265	21	10,244	0.2
<b>Total Finance Administration</b>	<b>216,515</b>	<b>54,130</b>	<b>35,321</b>	<b>18,809</b>	<b>65.2</b>	<b>209,236</b>	<b>52,311</b>	<b>34,473</b>	<b>17,838</b>	<b>65.9</b>
Personnel Services	769,982	192,497	153,744	38,753	79.8	783,228	195,809	162,861	32,948	83.1
Supplies	29,353	7,339	2,840	4,499	38.6	25,261	6,317	1,836	4,481	29.0
Other Services and Charges	72,510	18,129	47,091	(28,962)	259.7	65,620	16,405	4,216	12,189	25.6
<b>Total Business License</b>	<b>871,845</b>	<b>217,965</b>	<b>203,675</b>	<b>14,290</b>	<b>93.4</b>	<b>874,109</b>	<b>218,531</b>	<b>168,913</b>	<b>49,618</b>	<b>77.2</b>
<b>Finance Administration</b>	<b>2,208,747</b>	<b>552,196</b>	<b>409,263</b>	<b>142,933</b>	<b>74.1</b>	<b>2,128,842</b>	<b>532,217</b>	<b>380,834</b>	<b>151,383</b>	<b>71.5</b>

Economic & Comm Dev.

Personnel Services	638,602	159,653	112,524	47,129	70.4	646,804	161,702	115,309	46,393	71.3
Supplies	60,135	15,036	8,108	6,928	53.9	31,885	7,972	2,471	5,501	31.0
Other Services and Charges	378,109	94,528	50,612	43,916	53.5	91,985	22,996	8,436	14,560	36.6
<b>Total Office of Business Op.</b>	<b>1,076,846</b>	<b>269,217</b>	<b>171,244</b>	<b>97,973</b>	<b>63.6</b>	<b>770,674</b>	<b>192,670</b>	<b>126,216</b>	<b>66,454</b>	<b>65.5</b>
Personnel Services	305,683	76,421	61,015	15,406	79.8	303,027	75,758	65,153	10,605	86.0

City of Columbia: Monthly Budget Report Through 9/30/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Supplies	11,977	2,996	2,140	856	71.4	7,075	1,769	496	1,273	28.0
Other Services and Charges	77,825	19,456	1,595	17,861	8.1	74,341	18,585	800	17,785	4.3
<b>Total Community Development</b>	<b>395,485</b>	<b>98,873</b>	<b>64,750</b>	<b>34,123</b>	<b>65.4</b>	<b>384,443</b>	<b>96,112</b>	<b>66,449</b>	<b>29,663</b>	<b>69.1</b>
<b>Economic &amp; Comm Dev.</b>	<b>1,472,331</b>	<b>368,090</b>	<b>235,994</b>	<b>132,096</b>	<b>64.1</b>	<b>1,155,117</b>	<b>288,782</b>	<b>192,665</b>	<b>96,117</b>	<b>66.7</b>
<b>Development Services</b>										
Personnel Services	3,202,357	800,589	671,104	129,485	83.8	3,071,409	767,853	631,885	135,968	82.2
Supplies	98,540	24,635	10,482	14,153	42.5	76,518	19,130	8,911	10,219	46.5
Other Services and Charges	579,348	144,837	59,304	85,533	40.9	244,300	61,075	59,497	1,578	97.4
Capital Outlay	30,000	7,500	0	7,500	0.0	0	0	0	0	0.0
<b>Total Development Services</b>	<b>3,910,245</b>	<b>977,561</b>	<b>740,890</b>	<b>236,671</b>	<b>75.7</b>	<b>3,392,227</b>	<b>848,058</b>	<b>700,293</b>	<b>147,765</b>	<b>82.5</b>
<b>Development Services</b>	<b>3,910,245</b>	<b>977,561</b>	<b>740,890</b>	<b>236,671</b>	<b>75.7</b>	<b>3,392,227</b>	<b>848,058</b>	<b>700,293</b>	<b>147,765</b>	<b>82.5</b>
<b>Police Department</b>										
Personnel Services	1,219,240	304,811	312,742	(7,931)	102.6	1,434,287	358,574	370,002	(11,428)	103.1
Supplies	35,330	8,833	7,974	859	90.2	35,330	8,833	11,557	(2,724)	130.8
Other Services and Charges	393,731	98,433	27,224	71,209	27.6	110,000	27,500	19,201	8,299	69.8
Capital Outlay	90,778	22,695	0	22,695	0.0	0	0	0	0	0.0
<b>Total Police:Office Of The Chief</b>	<b>1,739,079</b>	<b>434,772</b>	<b>347,940</b>	<b>86,832</b>	<b>80.0</b>	<b>1,579,617</b>	<b>394,907</b>	<b>400,760</b>	<b>(5,853)</b>	<b>101.4</b>
Personnel Services	2,981,470	745,368	674,038	71,330	90.4	2,669,501	667,376	667,676	(300)	100.0
Supplies	1,423,283	355,822	68,553	287,269	19.2	1,328,728	332,183	106,524	225,659	32.0
Other Services and Charges	3,586,763	896,692	419,118	477,574	46.7	3,103,720	775,931	443,346	332,585	57.1
Capital Outlay	229,951	57,488	78,251	(20,763)	136.1	0	0	0	0	0.0
<b>Total Police:Administrative Service</b>	<b>8,221,467</b>	<b>2,055,370</b>	<b>1,239,960</b>	<b>815,410</b>	<b>60.3</b>	<b>7,101,949</b>	<b>1,775,490</b>	<b>1,217,546</b>	<b>557,944</b>	<b>68.5</b>
Personnel Services	16,146,983	4,036,747	3,906,910	129,837	96.7	16,656,801	4,164,200	4,049,512	114,688	97.2
Supplies	1,948,683	487,171	142,142	345,029	29.1	792,000	198,000	116,488	81,512	58.8
Other Services and Charges	961,220	240,305	270,831	(30,526)	112.7	961,220	240,305	255,680	(15,375)	106.3
Capital Outlay	2,715,304	678,826	0	678,826	0.0	0	0	0	0	0.0
<b>Total Police:Operations</b>	<b>21,772,190</b>	<b>5,443,049</b>	<b>4,319,883</b>	<b>1,123,166</b>	<b>79.3</b>	<b>18,410,021</b>	<b>4,602,505</b>	<b>4,421,680</b>	<b>180,825</b>	<b>96.0</b>
Personnel Services	664,695	166,174	141,012	25,162	84.8	539,459	134,866	120,046	14,820	89.0
Supplies	9,501	2,376	2,478	(102)	104.2	5,339	1,335	2,174	(839)	162.8

City of Columbia: Monthly Budget Report Through 9/30/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Other Services and Charges	7,690	1,923	1,436	487	74.6	7,690	1,923	3,205	(1,282)	166.6
Total Police:Support Service	681,886	170,473	144,926	25,547	85.0	552,488	138,124	125,425	12,699	90.8
Personnel Services	6,378,541	1,594,636	1,442,222	152,414	90.4	6,180,444	1,545,112	1,432,595	112,517	92.7
Supplies	226,984	56,747	46,419	10,328	81.7	217,900	54,475	35,407	19,068	65.0
Other Services and Charges	177,619	44,405	54,890	(10,485)	123.6	159,619	39,905	32,420	7,485	81.2
Total Police:Investigations	6,783,144	1,695,788	1,543,531	152,257	91.0	6,557,963	1,639,492	1,500,422	139,070	91.5
Personnel Services	1,709,594	427,399	396,030	31,369	92.6	1,730,283	432,570	391,246	41,324	90.4
Supplies	54,221	13,555	9,074	4,481	66.9	54,221	13,555	6,606	6,949	48.7
Other Services and Charges	97,468	24,368	23,671	697	97.1	106,468	26,618	17,854	8,764	67.0
Capital Outlay	23,954	5,989	0	5,989	0.0	0	0	0	0	0.0
Total Code Enforcement	1,885,237	471,311	428,775	42,536	90.9	1,890,972	472,743	415,706	57,037	87.9
Personnel Services	6,445,551	1,611,389	1,209,024	402,365	75.0	5,527,299	1,381,826	1,274,552	107,274	92.2
Supplies	149,176	37,294	21,661	15,633	58.0	140,000	35,000	17,057	17,943	48.7
Other Services and Charges	87,000	21,750	20,861	889	95.9	87,000	21,750	44,821	(23,071)	206.0
Capital Outlay	30,934	7,733	0	7,733	0.0	0	0	0	0	0.0
Total Police:Special Operations	6,712,661	1,678,166	1,251,546	426,620	74.5	5,754,299	1,438,576	1,336,430	102,146	92.8
<b>Police Department</b>	<b>47,795,664</b>	<b>11,948,929</b>	<b>9,276,561</b>	<b>2,672,368</b>	<b>77.6</b>	<b>41,847,309</b>	<b>10,461,837</b>	<b>9,417,969</b>	<b>1,043,868</b>	<b>90.0</b>
<b>Emergency Operations</b>										
Personnel Services	346,579	86,646	73,451	13,195	84.7	352,815	88,205	71,089	17,116	80.5
Supplies	123,618	30,905	6,045	24,860	19.5	142,266	35,567	33,459	2,108	94.0
Other Services and Charges	54,055	13,515	21,254	(7,739)	157.2	66,700	16,675	1,792	14,883	10.7
Capital Outlay	76,915	19,229	0	19,229	0.0	0	0	0	0	0.0
Total Emergency Operations	601,167	150,295	100,750	49,545	67.0	561,781	140,447	106,340	34,107	75.7
<b>Emergency Operations</b>	<b>601,167</b>	<b>150,295</b>	<b>100,750</b>	<b>49,545</b>	<b>67.0</b>	<b>561,781</b>	<b>140,447</b>	<b>106,340</b>	<b>34,107</b>	<b>75.7</b>
<b>Emergency Communications</b>										
Personnel Services	2,900,701	725,176	653,053	72,123	90.0	2,787,582	696,896	654,230	42,666	93.8
Supplies	55,108	13,777	6,827	6,950	49.5	32,175	8,045	6,669	1,376	82.8
Other Services and Charges	249,592	62,399	55,412	6,987	88.8	201,750	50,439	15,514	34,925	30.7
Total Emergency Comm. Center	3,205,401	801,352	715,292	86,060	89.2	3,021,507	755,380	676,413	78,967	89.5



City of Columbia: Monthly Budget Report Through 9/30/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
<b>Emergency Communications</b>	<b>3,205,401</b>	<b>801,352</b>	<b>715,292</b>	<b>86,060</b>	<b>89.2</b>	<b>3,021,507</b>	<b>755,380</b>	<b>676,413</b>	<b>78,967</b>	<b>89.5</b>
<b>Fire Department</b>										
Personnel Services	1,088,867	272,218	176,833	95,385	64.9	1,109,970	277,494	187,143	90,351	67.4
Supplies	38,150	9,538	5,330	4,208	55.8	44,792	11,198	3,024	8,174	27.0
Other Services and Charges	47,215	11,804	7,182	4,622	60.8	36,745	9,186	11,255	(2,069)	122.5
Total Fire: Administration	1,174,232	293,560	189,345	104,215	64.4	1,191,507	297,878	201,422	96,456	67.6
Personnel Services	1,072,422	268,106	222,202	45,904	82.8	1,063,443	265,862	209,198	56,664	78.6
Supplies	46,500	11,625	7,253	4,372	62.3	41,878	10,470	3,094	7,376	29.5
Other Services and Charges	73,185	18,297	10,353	7,944	56.5	59,246	14,812	3,502	11,310	23.6
Capital Outlay	1,431,847	357,962	0	357,962	0.0	0	0	0	0	0.0
Total Fire: Prevention	2,623,954	655,990	239,808	416,182	36.5	1,164,567	291,144	215,794	75,350	74.1
Personnel Services	17,688,126	4,422,032	3,954,917	467,115	89.4	16,625,894	4,156,475	3,935,966	220,509	94.6
Supplies	1,491,709	372,928	85,867	287,061	23.0	1,084,551	271,138	152,034	119,104	56.0
Other Services and Charges	1,425,100	356,275	291,405	64,870	81.7	1,200,954	300,239	262,292	37,947	87.3
Capital Outlay	649,206	162,301	0	162,301	0.0	0	0	0	0	0.0
Total Fire: Suppression	21,254,141	5,313,536	4,332,189	981,347	81.5	18,911,399	4,727,852	4,350,292	377,560	92.0
Personnel Services	330,596	82,652	46,981	35,671	56.8	284,192	71,050	38,446	32,604	54.1
Supplies	69,000	17,250	3,976	13,274	23.0	45,675	11,420	1,607	9,813	14.0
Other Services and Charges	169,905	42,477	3,046	39,431	7.1	89,930	22,484	6,254	16,230	27.8
Total Fire: Training	569,501	142,379	54,003	88,376	37.9	419,797	104,954	46,307	58,647	44.1
Personnel Services	141,483	35,371	33,021	2,350	93.3	153,864	38,466	32,124	6,342	83.5
Supplies	53,500	13,375	6,939	6,436	51.8	30,198	7,550	6,074	1,476	80.4
Other Services and Charges	54,250	13,563	6,160	7,403	45.4	29,593	7,399	3,826	3,573	51.7
Total Fire: Shop Maintenance	249,233	62,309	46,120	16,189	74.0	213,655	53,415	42,024	11,391	78.6
Personnel Services	0	0	5,149	(5,149)	0.0	0	0	581	(581)	0.0
Total Station 1/HQ	0	0	5,149	(5,149)	0.0	0	0	581	(581)	0.0
Personnel Services	0	0	24,232	(24,232)	0.0	0	0	0	0	0.0
Total Station 2	0	0	24,232	(24,232)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	236	(236)	0.0	0	0	401	(401)	0.0

City of Columbia: Monthly Budget Report Through 9/30/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Station 6	0	0	236	(236)	0.0	0	0	401	(401)	0.0
Personnel Services	0	0	11,939	(11,939)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	396	(396)	0.0	0	0	489	(489)	0.0
Total Station 7	0	0	12,335	(12,335)	0.0	0	0	489	(489)	0.0
Personnel Services	0	0	5,063	(5,063)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	374	(374)	0.0	0	0	411	(411)	0.0
Total Station 8	0	0	5,437	(5,437)	0.0	0	0	411	(411)	0.0
Personnel Services	0	0	(342)	342	0.0	0	0	0	0	0.0
Total Station 9	0	0	(342)	342	0.0	0	0	0	0	0.0
Personnel Services	0	0	629	(629)	0.0	0	0	0	0	0.0
Total Station 12	0	0	629	(629)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	241	(241)	0.0
Total Station 13	0	0	0	0	0.0	0	0	241	(241)	0.0
Personnel Services	0	0	0	0	0.0	0	0	1,431	(1,431)	0.0
Total Station 16	0	0	0	0	0.0	0	0	1,431	(1,431)	0.0
<b>Fire Department</b>	<b>25,871,061</b>	<b>6,467,774</b>	<b>4,909,141</b>	<b>1,558,633</b>	<b>75.9</b>	<b>21,900,925</b>	<b>5,475,243</b>	<b>4,859,393</b>	<b>615,850</b>	<b>88.7</b>
<b>Parks &amp; Recreation</b>										
Personnel Services	1,151,602	287,901	260,662	27,239	90.5	1,225,149	306,288	267,419	38,869	87.3
Supplies	91,615	22,905	9,877	13,028	43.1	69,845	17,462	33,795	(16,333)	193.5
Other Services and Charges	217,795	54,449	20,262	34,187	37.2	130,178	32,545	14,394	18,151	44.2
Total Parks & Recreation Admin	1,461,012	365,255	290,801	74,454	79.6	1,425,172	356,295	315,608	40,687	88.5
Personnel Services	4,801,193	1,200,299	902,474	297,825	75.1	4,530,459	1,132,615	958,979	173,636	84.6
Supplies	517,135	129,284	49,816	79,468	38.5	405,700	101,425	35,905	65,520	35.4
Other Services and Charges	549,027	137,258	73,017	64,241	53.1	640,537	160,135	26,773	133,362	16.7
Capital Outlay	544,503	136,126	8,424	127,702	6.1	50,000	12,500	0	12,500	0.0
Total Parks - Building & Grounds	6,411,858	1,602,967	1,033,731	569,236	64.4	5,626,696	1,406,675	1,021,657	385,018	72.6
Personnel Services	3,535,984	883,997	814,991	69,006	92.1	3,385,516	846,380	734,798	111,582	86.8

City of Columbia: Monthly Budget Report Through 9/30/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Supplies	153,124	38,281	29,439	8,842	76.9	93,800	23,450	29,617	(6,167)	126.2
Other Services and Charges	955,152	238,789	246,030	(7,241)	103.0	629,902	157,476	129,094	28,382	81.9
Capital Outlay	24,260	6,065	0	6,065	0.0	15,000	3,750	0	3,750	0.0
<b>Total Recreation Programs</b>	<b>4,668,520</b>	<b>1,167,132</b>	<b>1,090,460</b>	<b>76,672</b>	<b>93.4</b>	<b>4,124,218</b>	<b>1,031,056</b>	<b>893,509</b>	<b>137,547</b>	<b>86.6</b>
Personnel Services	326,848	81,713	186,785	(105,072)	228.5	84,357	21,090	3,294	17,796	15.6
Supplies	52,500	13,125	12,648	477	96.3	49,300	12,325	12,820	(495)	104.0
Other Services and Charges	10,575	2,644	4,013	(1,369)	151.7	24,575	6,144	0	6,144	0.0
<b>Total Recreation Swimming Pools</b>	<b>389,923</b>	<b>97,482</b>	<b>203,446</b>	<b>(105,964)</b>	<b>208.7</b>	<b>158,232</b>	<b>39,559</b>	<b>16,114</b>	<b>23,445</b>	<b>40.7</b>
Personnel Services	1,014,497	253,625	222,205	31,420	87.6	873,723	218,431	196,554	21,877	89.9
Supplies	53,917	13,480	8,296	5,184	61.5	55,060	13,768	6,293	7,475	45.7
Other Services and Charges	275,042	68,762	51,797	16,965	75.3	260,353	65,090	20,519	44,571	31.5
<b>Total Drew Wellness Center</b>	<b>1,343,456</b>	<b>335,867</b>	<b>282,298</b>	<b>53,569</b>	<b>84.0</b>	<b>1,189,136</b>	<b>297,289</b>	<b>223,366</b>	<b>73,923</b>	<b>75.1</b>
<b>Parks &amp; Recreation</b>	<b>14,274,769</b>	<b>3,568,703</b>	<b>2,900,736</b>	<b>667,967</b>	<b>81.2</b>	<b>12,523,454</b>	<b>3,130,874</b>	<b>2,470,254</b>	<b>660,620</b>	<b>78.8</b>
<b>Public Works</b>										
Personnel Services	564,008	141,003	111,690	29,313	79.2	526,576	131,644	104,105	27,539	79.0
Supplies	32,350	8,089	1,772	6,317	21.9	28,550	7,138	1,183	5,955	16.5
Other Services and Charges	121,050	30,263	30,673	(410)	101.3	104,850	26,213	25,673	540	97.9
<b>Total Public Works Administration</b>	<b>717,408</b>	<b>179,355</b>	<b>144,135</b>	<b>35,220</b>	<b>80.3</b>	<b>659,976</b>	<b>164,995</b>	<b>130,961</b>	<b>34,034</b>	<b>79.3</b>
Personnel Services	624,622	156,157	127,628	28,529	81.7	578,637	144,660	111,705	32,955	77.2
Supplies	43,013	10,755	8,128	2,627	75.5	40,143	10,035	6,647	3,388	66.2
Other Services and Charges	159,094	39,775	41,981	(2,206)	105.5	158,770	39,693	26,499	13,194	66.7
<b>Total Forestry Hazard Elimination</b>	<b>826,729</b>	<b>206,687</b>	<b>177,737</b>	<b>28,950</b>	<b>85.9</b>	<b>777,550</b>	<b>194,388</b>	<b>144,851</b>	<b>49,537</b>	<b>74.5</b>
Personnel Services	794,624	198,657	115,463	83,194	58.1	756,494	189,124	120,457	68,667	63.6
Supplies	86,178	21,545	7,119	14,426	33.0	66,767	16,691	4,130	12,561	24.7
Other Services and Charges	90,223	22,556	22,440	116	99.4	53,423	13,356	14,771	(1,415)	110.5
Capital Outlay	52,357	13,089	13,283	(194)	101.4	0	0	0	0	0.0
<b>Total Forestry Right Of Way Maint</b>	<b>1,023,382</b>	<b>255,847</b>	<b>158,305</b>	<b>97,542</b>	<b>61.8</b>	<b>876,684</b>	<b>219,171</b>	<b>139,358</b>	<b>79,813</b>	<b>63.5</b>
Personnel Services	677,887	169,473	148,851	20,622	87.8	637,148	159,287	108,527	50,760	68.1
Supplies	79,620	19,906	9,281	10,625	46.6	62,278	15,571	9,973	5,598	64.0
Other Services and Charges	155,432	38,859	16,701	22,158	42.9	55,205	13,802	6,389	7,413	46.2

City of Columbia: Monthly Budget Report Through 9/30/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Horticulture	912,939	228,238	174,833	53,405	76.6	754,631	188,660	124,889	63,771	66.1
Personnel Services	814,647	203,662	183,137	20,525	89.9	694,376	173,594	173,506	88	99.9
Supplies	148,625	37,157	20,417	16,740	54.9	137,125	34,282	16,798	17,484	49.0
Other Services and Charges	48,318	12,080	10,534	1,546	87.2	59,816	14,955	8,517	6,438	56.9
Total Animal Services:Holding	1,011,590	252,899	214,088	38,811	84.6	891,317	222,831	198,821	24,010	89.2
Personnel Services	527,159	131,790	77,355	54,435	58.6	523,073	130,768	91,606	39,162	70.0
Supplies	97,341	24,336	461	23,875	1.8	97,341	24,336	7,206	17,130	29.6
Other Services and Charges	29,745	7,437	2,096	5,341	28.1	29,745	7,437	1,325	6,112	17.8
Total Animal Services:Adoption	654,245	163,563	79,912	83,651	48.8	650,159	162,541	100,137	62,404	61.6
Personnel Services	249,832	62,460	65,996	(3,536)	105.6	367,658	91,916	63,261	28,655	68.8
Supplies	23,671	5,919	2,766	3,153	46.7	23,671	5,919	2,851	3,068	48.1
Other Services and Charges	18,736	4,686	3,844	842	82.0	18,736	4,686	2,966	1,720	63.2
Capital Outlay	20,498	5,125	0	5,125	0.0	0	0	0	0	0.0
Total Animal Services:Animal Control	312,737	78,190	72,606	5,584	92.8	410,065	102,521	69,078	33,443	67.3
Personnel Services	1,136,865	284,216	212,149	72,067	74.6	1,086,447	271,612	199,947	71,665	73.6
Supplies	213,873	53,469	22,294	31,175	41.6	211,873	52,969	9,369	43,600	17.6
Other Services and Charges	93,075	23,269	31,897	(8,628)	137.0	77,775	19,444	15,205	4,239	78.1
Capital Outlay	20,000	5,000	0	5,000	0.0	0	0	0	0	0.0
Total Street:Streets & Side Walks	1,463,813	365,954	266,340	99,614	72.7	1,376,095	344,025	224,521	119,504	65.2
Personnel Services	296,280	74,071	58,109	15,962	78.4	288,360	72,092	63,236	8,856	87.7
Supplies	7,247	1,813	503	1,310	27.7	7,247	1,813	2,673	(860)	147.4
Other Services and Charges	8,788	2,198	766	1,432	34.8	8,788	2,198	1,013	1,185	46.0
Capital Outlay	13,600	3,400	0	3,400	0.0	0	0	0	0	0.0
Total Traffic:Engineering	325,915	81,482	59,378	22,104	72.8	304,395	76,103	66,922	9,181	87.9
Personnel Services	1,079,384	269,847	234,126	35,721	86.7	1,078,284	269,572	225,110	44,462	83.5
Supplies	235,910	58,979	12,903	46,076	21.8	202,285	50,573	18,360	32,213	36.3
Other Services and Charges	44,518	11,132	8,073	3,059	72.5	49,518	12,382	4,884	7,498	39.4
Total Traffic:Operations	1,359,812	339,958	255,102	84,856	75.0	1,330,087	332,527	248,354	84,173	74.6
Personnel Services	24,961	6,242	5,363	879	85.9	26,093	6,524	5,294	1,230	81.1
Supplies	3,258	815	0	815	0.0	3,258	815	0	815	0.0

City of Columbia: Monthly Budget Report Through 9/30/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Other Services and Charges	2,100,044	525,011	471,074	53,937	89.7	2,025,044	506,261	465,429	40,832	91.9
Total Traffic:Street Lighting	2,128,263	532,068	476,437	55,631	89.5	2,054,395	513,600	470,723	42,877	91.6
Personnel Services	1,432,694	358,174	338,126	20,048	94.4	1,577,523	394,381	329,791	64,590	83.6
Supplies	344,378	86,096	65,328	20,768	75.8	423,893	105,975	44,588	61,387	42.0
Other Services and Charges	754,750	188,688	324,467	(135,779)	171.9	629,000	157,250	262,270	(105,020)	166.7
Capital Outlay	1,134,447	283,612	0	283,612	0.0	0	0	0	0	0.0
Total Solid Waste:Rollcars	3,666,269	916,570	727,921	188,649	79.4	2,630,416	657,606	636,649	20,957	96.8
Personnel Services	2,754,142	688,537	505,729	182,808	73.4	2,561,928	640,483	495,379	145,104	77.3
Supplies	439,213	109,804	73,329	36,475	66.7	339,213	84,804	54,339	30,465	64.0
Other Services and Charges	1,187,490	296,873	254,556	42,317	85.7	1,276,115	319,029	304,208	14,821	95.3
Capital Outlay	213,215	53,304	0	53,304	0.0	0	0	0	0	0.0
Total Solid Waste:Trash Collection	4,594,060	1,148,518	833,614	314,904	72.5	4,177,256	1,044,316	853,926	190,390	81.7
Personnel Services	330,288	82,574	68,717	13,857	83.2	367,498	91,875	65,789	26,086	71.6
Supplies	49,896	12,475	3,246	9,229	26.0	34,896	8,725	1,509	7,216	17.2
Other Services and Charges	31,495	7,874	4,712	3,162	59.8	31,495	7,874	13,288	(5,414)	168.7
Capital Outlay	20,000	5,000	0	5,000	0.0	0	0	0	0	0.0
Total Solid Waste:Administration	431,679	107,923	76,675	31,248	71.0	433,889	108,474	80,586	27,888	74.2
Personnel Services	138,213	34,553	38,502	(3,949)	111.4	152,846	38,211	28,825	9,386	75.4
Supplies	22,961	5,741	1,834	3,907	31.9	12,954	3,239	1,025	2,214	31.6
Other Services and Charges	194,450	48,613	2,620	45,993	5.3	194,450	48,613	1,569	47,044	3.2
Total Solid Waste:Compost	355,624	88,907	42,956	45,951	48.3	360,250	90,063	31,419	58,644	34.8
Personnel Services	578,688	144,672	106,749	37,923	73.7	615,340	153,835	116,137	37,698	75.4
Supplies	83,710	20,930	21,679	(749)	103.5	139,286	34,824	17,695	17,129	50.8
Other Services and Charges	493,276	123,320	130,464	(7,144)	105.7	352,700	88,175	166,488	(78,313)	188.8
Total Solid Waste Recycling	1,155,674	288,922	258,892	30,030	89.6	1,107,326	276,834	300,320	(23,486)	108.4
Personnel Services	117,617	29,406	31,123	(1,717)	105.8	138,851	34,713	22,167	12,546	63.8
Supplies	3,670	919	5,697	(4,778)	619.9	23,670	5,919	1,793	4,126	30.2
Other Services and Charges	29,820	7,455	10,834	(3,379)	145.3	9,820	2,455	5,649	(3,194)	230.1
Total Solid Waste Six Night	151,107	37,780	47,654	(9,874)	126.1	172,341	43,087	29,609	13,478	68.7

City of Columbia: Monthly Budget Report Through 9/30/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
<b>Public Works</b>	<b>21,091,246</b>	<b>5,272,861</b>	<b>4,066,585</b>	<b>1,206,276</b>	<b>77.1</b>	<b>18,966,832</b>	<b>4,741,742</b>	<b>3,851,124</b>	<b>890,618</b>	<b>81.2</b>
<b>General Services</b>										
Personnel Services	560,112	140,029	119,233	20,796	85.1	579,053	144,764	114,135	30,629	78.8
Supplies	70,250	17,563	6,692	10,871	38.1	61,898	15,475	16,219	(744)	104.8
Other Services and Charges	1,221,093	305,275	114,945	190,330	37.6	765,482	191,372	159,057	32,315	83.1
Capital Outlay	648,857	162,215	51,661	110,554	31.8	0	0	0	0	0.0
Total Support Services	2,500,312	625,082	292,531	332,551	46.7	1,406,433	351,611	289,411	62,200	82.3
<b>General Services</b>	<b>2,500,312</b>	<b>625,082</b>	<b>292,531</b>	<b>332,551</b>	<b>46.7</b>	<b>1,406,433</b>	<b>351,611</b>	<b>289,411</b>	<b>62,200</b>	<b>82.3</b>
<b>Information Technology</b>										
Personnel Services	2,575,944	643,987	515,393	128,594	80.0	2,413,742	603,436	485,039	118,397	80.3
Supplies	123,649	30,913	33,946	(3,033)	109.8	61,224	15,307	8,558	6,749	55.9
Other Services and Charges	1,657,187	414,298	361,182	53,116	87.1	1,443,661	360,916	867,382	(506,466)	240.3
Community Promotions	0	0	0	0	0.0	0	0	608	(608)	0.0
Total Information Technology	4,356,780	1,089,198	910,521	178,677	83.5	3,918,627	979,659	1,361,587	(381,928)	138.9
<b>Information Technology</b>	<b>4,356,780</b>	<b>1,089,198</b>	<b>910,521</b>	<b>178,677</b>	<b>83.5</b>	<b>3,918,627</b>	<b>979,659</b>	<b>1,361,587</b>	<b>(381,928)</b>	<b>138.9</b>
<b>General Fund Total:</b>	<b>162,356,932</b>	<b>40,589,372</b>	<b>29,374,333</b>	<b>11,215,039</b>	<b>72.3</b>	<b>137,104,841</b>	<b>34,276,332</b>	<b>29,846,636</b>	<b>4,429,696</b>	<b>87.0</b>

City of Columbia: Monthly Budget Report Through 9/30/2020

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**203 - Accommodations Tax: Revenue**

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Intergovernmental Revenues	2,686,160	671,540	0	(671,540)	0.0	1,472,056	368,014	0	(368,014)	0.0
Interest Revenues	0	0	532	532	0.0	0	0	0	0	0.0
<b>Accommodations Tax Total:</b>	<b>2,686,160</b>	<b>671,540</b>	<b>532</b>	<b>(671,008)</b>	<b>0.0</b>	<b>1,472,056</b>	<b>368,014</b>	<b>0</b>	<b>(368,014)</b>	<b>0.0</b>

**203 - Accommodations Tax: Expenditure**

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Other Services and Charges	86,102	21,526	0	21,526	0.0	0	0	0	0	0.0
Community Promotions	2,442,000	610,500	125,000	485,500	20.4	1,374,703	343,676	0	343,676	0.0
<b>Total Accommodation Tax Request</b>	<b>2,528,102</b>	<b>632,026</b>	<b>125,000</b>	<b>507,026</b>	<b>19.7</b>	<b>1,374,703</b>	<b>343,676</b>	<b>0</b>	<b>343,676</b>	<b>0.0</b>
Supplies	19,258	4,815	0	4,815	0.0	0	0	0	0	0.0
Community Promotions	113,800	28,450	0	28,450	0.0	72,353	18,088	0	18,088	0.0
<b>Total Accommodations Tax 5% Gen Fund</b>	<b>133,058</b>	<b>33,265</b>	<b>0</b>	<b>33,265</b>	<b>0.0</b>	<b>72,353</b>	<b>18,088</b>	<b>0</b>	<b>18,088</b>	<b>0.0</b>
<b>Non-Departmental</b>	<b>2,661,160</b>	<b>665,291</b>	<b>125,000</b>	<b>540,291</b>	<b>18.7</b>	<b>1,447,056</b>	<b>361,764</b>	<b>0</b>	<b>361,764</b>	<b>0.0</b>
<b>Interfund Transfer</b>										
Transfers	25,000	6,250	6,250	0	100.0	25,000	6,250	0	6,250	0.0
<b>Total Transfers</b>	<b>25,000</b>	<b>6,250</b>	<b>6,250</b>	<b>0</b>	<b>100.0</b>	<b>25,000</b>	<b>6,250</b>	<b>0</b>	<b>6,250</b>	<b>0.0</b>
<b>Interfund Transfer</b>	<b>25,000</b>	<b>6,250</b>	<b>6,250</b>	<b>0</b>	<b>100.0</b>	<b>25,000</b>	<b>6,250</b>	<b>0</b>	<b>6,250</b>	<b>0.0</b>
<b>Accommodations Tax Total:</b>	<b>2,686,160</b>	<b>671,541</b>	<b>131,250</b>	<b>540,291</b>	<b>19.5</b>	<b>1,472,056</b>	<b>368,014</b>	<b>0</b>	<b>368,014</b>	<b>0.0</b>

City of Columbia: Monthly Budget Report Through 9/30/2020

**208 - County Services: Revenue**

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Intergovernmental Revenues	24,487,989	6,121,997	4,655,561	(1,466,436)	76.0	0	0	8,514,680	8,514,680	0.0
Unappropriated Surplus	4,000	1,000	0	(1,000)	0.0	0	0	0	0	0.0
<b>County Services Total:</b>	<b>24,491,989</b>	<b>6,122,997</b>	<b>4,655,561</b>	<b>(1,467,436)</b>	<b>76.0</b>	<b>0</b>	<b>0</b>	<b>8,514,680</b>	<b>8,514,680</b>	<b>0.0</b>

**208 - County Services: Expenditure**

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
<b>Interfund Transfer</b>										
Transfers	0	0	(2,764)	2,764	0.0	0	0	0	0	0.0
Total Transfers	0	0	(2,764)	2,764	0.0	0	0	0	0	0.0
<b>Interfund Transfer</b>	<b>0</b>	<b>0</b>	<b>(2,764)</b>	<b>2,764</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>Emergency Communications</b>										
Personnel Services	2,881,068	720,269	652,305	67,964	90.5	2,884,245	721,062	654,230	66,832	90.7
Supplies	55,108	13,777	4,433	9,344	32.1	32,175	8,045	6,561	1,484	81.5
Other Services and Charges	249,592	62,399	48,201	14,198	77.2	201,900	50,477	13,533	36,944	26.8
Total County Emergency Center	3,185,768	796,445	704,939	91,506	88.5	3,118,320	779,584	674,324	105,260	86.4
<b>Emergency Communications</b>	<b>3,185,768</b>	<b>796,445</b>	<b>704,939</b>	<b>91,506</b>	<b>88.5</b>	<b>3,118,320</b>	<b>779,584</b>	<b>674,324</b>	<b>105,260</b>	<b>86.4</b>
<b>Fire Department</b>										
Personnel Services	94,652	23,663	391,008	(367,345)	1,652.4	1,908,160	477,041	379,864	97,177	79.6
Supplies	1,226,300	306,575	54,858	251,717	17.8	863,368	215,842	17,734	198,108	8.2
Other Services and Charges	353,371	88,343	16,272	72,071	18.4	161,267	40,317	17,545	22,772	43.5
Total Fire: Administration	1,674,323	418,581	462,138	(43,557)	110.4	2,932,795	733,200	415,143	318,057	56.6
Personnel Services	3,576,184	894,047	281,419	612,628	31.4	2,784,096	696,026	314,859	381,167	45.2
Other Services and Charges	0	0	41	(41)	0.0	0	0	41	(41)	0.0
Total Station 1/HQ	3,576,184	894,047	281,460	612,587	31.4	2,784,096	696,026	314,900	381,126	45.2



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208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Personnel Services	1,887,512	471,878	407,526	64,352	86.3	1,864,493	466,124	461,921	4,203	99.0
Supplies	25,000	6,250	4,319	1,931	69.1	20,000	5,000	3,292	1,708	65.8
Other Services and Charges	19,950	4,988	2,450	2,538	49.1	19,445	4,862	2,583	2,279	53.1
<b>Total Dentsville Station 14</b>	<b>1,932,462</b>	<b>483,116</b>	<b>414,295</b>	<b>68,821</b>	<b>85.7</b>	<b>1,903,938</b>	<b>475,986</b>	<b>467,796</b>	<b>8,190</b>	<b>98.2</b>
Supplies	800	200	143	57	71.5	1,000	250	55	195	22.0
Other Services and Charges	3,000	750	167	583	22.2	5,000	1,250	150	1,100	12.0
<b>Total Cedar Creek Station 15</b>	<b>3,800</b>	<b>950</b>	<b>310</b>	<b>640</b>	<b>32.6</b>	<b>6,000</b>	<b>1,500</b>	<b>205</b>	<b>1,295</b>	<b>13.6</b>
Personnel Services	461,052	115,264	113,866	1,398	98.7	473,716	118,430	132,559	(14,129)	111.9
Supplies	7,000	1,750	1,028	722	58.7	5,500	1,375	1,189	186	86.4
Other Services and Charges	14,275	3,569	1,794	1,775	50.2	14,625	3,657	1,623	2,034	44.3
<b>Total Upper Richland Station 17</b>	<b>482,327</b>	<b>120,583</b>	<b>116,688</b>	<b>3,895</b>	<b>96.7</b>	<b>493,841</b>	<b>123,462</b>	<b>135,371</b>	<b>(11,909)</b>	<b>109.6</b>
Personnel Services	475,162	118,792	110,158	8,634	92.7	444,319	111,081	108,911	2,170	98.0
Supplies	7,500	1,875	595	1,280	31.7	4,000	1,000	56	944	5.6
Other Services and Charges	17,920	4,480	2,097	2,383	46.8	15,395	3,849	2,419	1,430	62.8
<b>Total Crane Creek Station 18</b>	<b>500,582</b>	<b>125,147</b>	<b>112,850</b>	<b>12,297</b>	<b>90.1</b>	<b>463,714</b>	<b>115,930</b>	<b>111,386</b>	<b>4,544</b>	<b>96.0</b>
Personnel Services	475,532	118,883	109,118	9,765	91.7	479,801	119,951	119,915	36	99.9
Supplies	2,700	675	0	675	0.0	2,000	500	0	500	0.0
Other Services and Charges	16,170	4,043	2,504	1,539	61.9	19,045	4,762	2,244	2,518	47.1
<b>Total Gadsden Station 19</b>	<b>494,402</b>	<b>123,601</b>	<b>111,622</b>	<b>11,979</b>	<b>90.3</b>	<b>500,846</b>	<b>125,213</b>	<b>122,159</b>	<b>3,054</b>	<b>97.5</b>
Personnel Services	987,147	246,788	257,172	(10,384)	104.2	985,309	246,328	240,973	5,355	97.8
Supplies	10,000	2,500	1,913	587	76.5	10,000	2,500	2,346	154	93.8
Other Services and Charges	23,446	5,862	4,956	906	84.5	24,295	6,074	2,709	3,365	44.5
<b>Total Ballentine Station 20</b>	<b>1,020,593</b>	<b>255,150</b>	<b>264,041</b>	<b>(8,891)</b>	<b>103.4</b>	<b>1,019,604</b>	<b>254,902</b>	<b>246,028</b>	<b>8,874</b>	<b>96.5</b>
Supplies	1,000	250	0	250	0.0	1,000	250	0	250	0.0
Other Services and Charges	5,575	1,394	475	919	34.0	5,650	1,413	266	1,147	18.8
<b>Total White Rock Station 21</b>	<b>6,575</b>	<b>1,644</b>	<b>475</b>	<b>1,169</b>	<b>28.8</b>	<b>6,650</b>	<b>1,663</b>	<b>266</b>	<b>1,397</b>	<b>16.0</b>
Personnel Services	1,264,403	316,103	303,547	12,556	96.0	1,262,249	315,564	305,530	10,034	96.8
Supplies	9,600	2,400	1,827	573	76.1	8,500	2,125	1,884	241	88.6
Other Services and Charges	16,800	4,200	2,126	2,074	50.6	16,500	4,126	2,232	1,894	54.0

City of Columbia: Monthly Budget Report Through 9/30/2020

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Lower Richland Station 22	1,290,803	322,703	307,500	15,203	95.2	1,287,249	321,815	309,646	12,169	96.2
Personnel Services	971,539	242,886	255,541	(12,655)	105.2	992,580	248,146	259,561	(11,415)	104.6
Supplies	10,000	2,500	2,170	330	86.8	10,000	2,500	1,890	610	75.6
Other Services and Charges	23,150	5,788	3,139	2,649	54.2	23,440	5,861	2,419	3,442	41.2
Total Hopkins Station 23	1,004,689	251,174	260,850	(9,676)	103.8	1,026,020	256,507	263,870	(7,363)	102.8
Personnel Services	1,345,160	336,290	295,078	41,212	87.7	1,344,867	336,217	306,086	30,131	91.0
Supplies	8,000	2,000	1,657	343	82.8	8,000	2,000	1,301	699	65.0
Other Services and Charges	21,100	5,275	2,698	2,577	51.1	20,940	5,236	2,417	2,819	46.1
Total Sandhill Station 24	1,374,260	343,565	299,433	44,132	87.1	1,373,807	343,453	309,804	33,649	90.2
Personnel Services	458,863	114,717	125,592	(10,875)	109.4	461,355	115,339	126,684	(11,345)	109.8
Supplies	3,000	750	0	750	0.0	3,000	750	217	533	28.9
Other Services and Charges	14,846	3,712	2,087	1,625	56.2	15,095	3,774	1,519	2,255	40.2
Total Bear Creek Crossing Stn 25	476,709	119,179	127,679	(8,500)	107.1	479,450	119,863	128,420	(8,557)	107.1
Personnel Services	458,509	114,629	110,276	4,353	96.2	455,286	113,823	122,588	(8,765)	107.7
Supplies	2,600	650	86	564	13.2	1,500	375	0	375	0.0
Other Services and Charges	16,796	4,200	1,753	2,447	41.7	15,045	3,762	1,710	2,052	45.4
Total Blythewood Station 26	477,905	119,479	112,115	7,364	93.8	471,831	117,960	124,298	(6,338)	105.3
Personnel Services	1,020,535	255,137	263,240	(8,103)	103.1	981,549	245,390	240,232	5,158	97.8
Supplies	8,500	2,125	331	1,794	15.5	8,500	2,125	502	1,623	23.6
Other Services and Charges	23,060	5,765	2,133	3,632	37.0	18,222	4,556	1,745	2,811	38.3
Total Killian Station 27	1,052,095	263,027	265,704	(2,677)	101.0	1,008,271	252,071	242,479	9,592	96.1
Personnel Services	476,555	119,140	123,051	(3,911)	103.2	471,839	117,961	117,124	837	99.2
Supplies	6,800	1,700	128	1,572	7.5	1,500	375	32	343	8.5
Other Services and Charges	12,725	3,181	1,721	1,460	54.1	13,325	3,331	1,663	1,668	49.9
Total Eastover Station 28	496,080	124,021	124,900	(879)	100.7	486,664	121,667	118,819	2,848	97.6
Personnel Services	1,001,551	250,389	244,603	5,786	97.6	977,222	244,306	233,607	10,699	95.6
Supplies	12,000	3,000	2,049	951	68.3	12,000	3,000	2,153	847	71.7
Other Services and Charges	21,996	5,500	2,526	2,974	45.9	20,145	5,037	2,266	2,771	44.9
Total Millwood/Congaree Station 29	1,035,547	258,889	249,178	9,711	96.2	1,009,367	252,343	238,026	14,317	94.3

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208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Personnel Services	446,582	111,646	113,120	(1,474)	101.3	442,498	110,625	112,048	(1,423)	101.2
Supplies	7,500	1,875	1,310	565	69.8	7,500	1,875	2,441	(566)	130.1
Other Services and Charges	16,000	4,000	2,087	1,913	52.1	15,250	3,813	1,973	1,840	51.7
<b>Total Capital View Station 30</b>	<b>470,082</b>	<b>117,521</b>	<b>116,517</b>	<b>1,004</b>	<b>99.1</b>	<b>465,248</b>	<b>116,313</b>	<b>116,462</b>	<b>(149)</b>	<b>100.1</b>
Personnel Services	977,501	244,375	212,222	32,153	86.8	956,185	239,047	199,931	39,116	83.6
Supplies	9,200	2,300	1,693	607	73.6	7,500	1,875	869	1,006	46.3
Other Services and Charges	20,210	5,053	1,376	3,677	27.2	19,372	4,843	2,316	2,527	47.8
<b>Total Leesburg Station 31</b>	<b>1,006,911</b>	<b>251,728</b>	<b>215,291</b>	<b>36,437</b>	<b>85.5</b>	<b>983,057</b>	<b>245,765</b>	<b>203,116</b>	<b>42,649</b>	<b>82.6</b>
Personnel Services	958,847	239,712	215,268	24,444	89.8	950,087	237,523	217,284	20,239	91.4
Supplies	7,500	1,875	1,756	119	93.6	6,500	1,625	533	1,092	32.8
Other Services and Charges	17,960	4,490	2,336	2,154	52.0	16,472	4,118	2,449	1,669	59.4
<b>Total Spring Valley Station 32</b>	<b>984,307</b>	<b>246,077</b>	<b>219,360</b>	<b>26,717</b>	<b>89.1</b>	<b>973,059</b>	<b>243,266</b>	<b>220,266</b>	<b>23,000</b>	<b>90.5</b>
Personnel Services	948,105	237,027	197,459	39,568	83.3	925,361	231,342	220,413	10,929	95.2
Supplies	7,500	1,875	454	1,421	24.2	6,500	1,625	194	1,431	11.9
Other Services and Charges	12,750	3,188	1,150	2,038	36.0	18,795	4,699	978	3,721	20.8
<b>Total Gills's Creek Station 33</b>	<b>968,355</b>	<b>242,090</b>	<b>199,063</b>	<b>43,027</b>	<b>82.2</b>	<b>950,656</b>	<b>237,666</b>	<b>221,585</b>	<b>16,081</b>	<b>93.2</b>
Personnel Services	943,580	235,897	241,539	(5,642)	102.3	947,411	236,854	230,527	6,327	97.3
Supplies	6,000	1,500	686	814	45.7	4,500	1,125	158	967	14.0
Other Services and Charges	27,650	6,913	3,563	3,350	51.5	24,795	6,199	3,741	2,458	60.3
<b>Total Elders Pond Station 34</b>	<b>977,230</b>	<b>244,310</b>	<b>245,788</b>	<b>(1,478)</b>	<b>100.6</b>	<b>976,706</b>	<b>244,178</b>	<b>234,426</b>	<b>9,752</b>	<b>96.0</b>
Other Services and Charges	0	0	422	(422)	0.0	0	0	0	0	0.0
<b>Total Non-Departmental Administrativ</b>	<b>0</b>	<b>0</b>	<b>422</b>	<b>(422)</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>Fire Department</b>	<b>21,306,221</b>	<b>5,326,582</b>	<b>4,507,679</b>	<b>818,903</b>	<b>84.6</b>	<b>21,602,869</b>	<b>5,400,749</b>	<b>4,544,471</b>	<b>856,278</b>	<b>84.1</b>
<b>County Services Total:</b>	<b>24,491,989</b>	<b>6,123,027</b>	<b>5,209,854</b>	<b>913,173</b>	<b>85.0</b>	<b>24,721,189</b>	<b>6,180,333</b>	<b>5,218,795</b>	<b>961,538</b>	<b>84.4</b>

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**212 - Hospitality Tax: Revenue**

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Taxes	11,178,972	2,794,743	2,923,092	128,349	104.5	7,140,777	1,785,194	2,226,147	440,953	124.7
Interest Revenues	0	0	5,650	5,650	0.0	25,000	6,250	3,816	(2,434)	61.0
Unappropriated Surplus	177,743	44,436	0	(44,436)	0.0	383,163	95,791	0	(95,791)	0.0
<b>Hospitality Tax Total:</b>	<b>11,356,715</b>	<b>2,839,179</b>	<b>2,928,742</b>	<b>89,563</b>	<b>103.1</b>	<b>7,548,940</b>	<b>1,887,235</b>	<b>2,229,963</b>	<b>342,728</b>	<b>118.1</b>

**212 - Hospitality Tax: Expenditure**

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Community Promotions	2,746,044	686,513	154,729	531,784	22.5	1,731,307	432,828	0	432,828	0.0
Total City Council Line Item Ag.	2,746,044	686,513	154,729	531,784	22.5	1,731,307	432,828	0	432,828	0.0
Community Promotions	2,503,598	625,910	180,615	445,295	28.8	0	0	0	0	0.0
Total Hospitality Tax	2,503,598	625,910	180,615	445,295	28.8	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	3,585	896	0	896	0.0
Community Promotions	300,800	75,200	0	75,200	0.0	1,282,253	320,563	0	320,563	0.0
Total City Council HTax Allocations	300,800	75,200	0	75,200	0.0	1,285,838	321,459	0	321,459	0.0
Other Services and Charges	117,807	29,452	0	29,452	0.0	0	0	0	0	0.0
Total Special Projects	117,807	29,452	0	29,452	0.0	0	0	0	0	0.0
<b>Non-Departmental</b>	<b>5,668,249</b>	<b>1,417,075</b>	<b>335,344</b>	<b>1,081,731</b>	<b>23.6</b>	<b>3,017,145</b>	<b>754,287</b>	<b>0</b>	<b>754,287</b>	<b>0.0</b>
<b>Interfund Transfer</b>										
Transfers	5,688,466	1,422,117	1,630,357	(208,240)	114.6	4,531,795	1,132,949	1,848,397	(715,448)	163.1
Total Transfers	5,688,466	1,422,117	1,630,357	(208,240)	114.6	4,531,795	1,132,949	1,848,397	(715,448)	163.1
<b>Interfund Transfer</b>	<b>5,688,466</b>	<b>1,422,117</b>	<b>1,630,357</b>	<b>(208,240)</b>	<b>114.6</b>	<b>4,531,795</b>	<b>1,132,949</b>	<b>1,848,397</b>	<b>(715,448)</b>	<b>163.1</b>
<b>Police Department</b>										
<b>Fire Department</b>										

City of Columbia: Monthly Budget Report Through 9/30/2020

Hospitality Tax Total:	11,356,715	2,839,192	1,965,701	873,491	69.2	7,548,940	1,887,236	1,848,397	38,839	97.9
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City of Columbia: Monthly Budget Report Through 9/30/2020

**531 - Parking Operating: Revenue**

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Charges for Services	6,815,150	1,703,788	2,064,136	360,348	121.1	5,895,650	1,473,913	989,070	(484,843)	67.1
Fines and Forfeitures	1,723,423	430,856	313,579	(117,277)	72.7	1,601,000	400,250	441,251	41,001	110.2
Interest Revenues	120,200	30,050	20,080	(9,970)	66.8	120,200	30,050	12,045	(18,005)	40.0
Sale of Property	0	0	3,240	3,240	0.0	0	0	0	0	0.0
Rent and Royalties	103,400	25,850	28,275	2,425	109.3	110,400	27,600	32,060	4,460	116.1
Unappropriated Surplus	113,563	28,391	0	(28,391)	0.0	0	0	0	0	0.0
<b>Parking Operating Total:</b>	<b>8,875,736</b>	<b>2,218,935</b>	<b>2,429,310</b>	<b>210,375</b>	<b>109.4</b>	<b>7,727,250</b>	<b>1,931,813</b>	<b>1,474,426</b>	<b>(457,387)</b>	<b>76.3</b>

**531 - Parking Operating: Expenditure**

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Other Services and Charges	2,706,959	676,740	2,500	674,240	0.3	0	0	2,500	(2,500)	0.0
Debt Service	0	0	383,615	(383,615)	0.0	2,706,746	676,687	373,569	303,118	55.2
Total 2018 Parking Debt Service	2,706,959	676,740	386,115	290,625	57.0	2,706,746	676,687	376,069	300,618	55.5
Other Services and Charges	5,000	1,250	0	1,250	0.0	5,000	1,250	0	1,250	0.0
Total Tuition Reimbursement	5,000	1,250	0	1,250	0.0	5,000	1,250	0	1,250	0.0
Supplies	100,000	25,000	0	25,000	0.0	0	0	0	0	0.0
Total Technology Contingency	100,000	25,000	0	25,000	0.0	0	0	0	0	0.0
Personnel Services	72,014	18,004	0	18,004	0.0	0	0	0	0	0.0
Total Employee Pay Raises	72,014	18,004	0	18,004	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	4,392	1,098	0	1,098	0.0
Total Reserve	0	0	0	0	0.0	4,392	1,098	0	1,098	0.0
<b>Non-Departmental</b>	<b>2,883,973</b>	<b>720,994</b>	<b>386,115</b>	<b>334,879</b>	<b>53.5</b>	<b>2,716,138</b>	<b>679,035</b>	<b>376,069</b>	<b>302,966</b>	<b>55.3</b>

**Interfund Transfer**

Transfers	892,000	223,000	800,392	(577,392)	358.9	892,000	223,000	223,469	(469)	100.2
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City of Columbia: Monthly Budget Report Through 9/30/2020

531 - Parking Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent

Total Transfers	892,000	223,000	800,392	(577,392)	358.9	892,000	223,000	223,469	(469)	100.2
<b>Interfund Transfer</b>	<b>892,000</b>	<b>223,000</b>	<b>800,392</b>	<b>(577,392)</b>	<b>358.9</b>	<b>892,000</b>	<b>223,000</b>	<b>223,469</b>	<b>(469)</b>	<b>100.2</b>

Finance Administration

Personnel Services	103,147	25,787	22,534	3,253	87.3	108,726	27,182	22,099	5,083	81.3
Supplies	675	169	0	169	0.0	690	173	0	173	0.0
Other Services and Charges	1,260	315	54	261	17.1	1,050	263	75	188	28.5
Total Parking Tickets	105,082	26,271	22,588	3,683	85.9	110,466	27,618	22,174	5,444	80.2
<b>Finance Administration</b>	<b>105,082</b>	<b>26,271</b>	<b>22,588</b>	<b>3,683</b>	<b>85.9</b>	<b>110,466</b>	<b>27,618</b>	<b>22,174</b>	<b>5,444</b>	<b>80.2</b>

Public Works

Personnel Services	74,939	18,736	14,187	4,549	75.7	68,485	17,122	14,107	3,015	82.3
Supplies	23,842	5,961	520	5,441	8.7	23,842	5,961	1,029	4,932	17.2
Other Services and Charges	1,888	472	59	413	12.5	2,157	539	1,389	(850)	257.6
Total Traffic:Operations	100,669	25,169	14,766	10,403	58.6	94,484	23,622	16,525	7,097	69.9
<b>Public Works</b>	<b>100,669</b>	<b>25,169</b>	<b>14,766</b>	<b>10,403</b>	<b>58.6</b>	<b>94,484</b>	<b>23,622</b>	<b>16,525</b>	<b>7,097</b>	<b>69.9</b>

General Services

Personnel Services	496,680	124,171	93,680	30,491	75.4	514,885	128,723	105,203	23,520	81.7
Supplies	68,400	17,100	5,609	11,491	32.8	53,271	13,318	4,103	9,215	30.8
Other Services and Charges	250,536	62,635	28,674	33,961	45.7	296,812	74,204	14,087	60,117	18.9
Capital Outlay	27,666	6,917	0	6,917	0.0	0	0	27,686	(27,686)	0.0
Total Parking Facilities	843,282	210,823	127,963	82,860	60.6	864,968	216,245	151,079	65,166	69.8
Other Services and Charges	4,000	1,000	1,587	(587)	158.7	7,423	1,856	0	1,856	0.0
Total Parking:Lots	4,000	1,000	1,587	(587)	158.7	7,423	1,856	0	1,856	0.0
Other Services and Charges	31,500	7,875	1,914	5,961	24.3	29,448	7,362	1,782	5,580	24.2
Total Parking:Arsenal Hill	31,500	7,875	1,914	5,961	24.3	29,448	7,362	1,782	5,580	24.2
Other Services and Charges	104,250	26,063	11,972	14,091	45.9	65,843	16,461	8,041	8,420	48.8
Total Parking:Lady Street	104,250	26,063	11,972	14,091	45.9	65,843	16,461	8,041	8,420	48.8
Other Services and Charges	84,750	21,188	8,562	12,626	40.4	79,311	19,828	12,026	7,802	60.6

City of Columbia: Monthly Budget Report Through 9/30/2020

531 - Parking Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Parking:Sumter	84,750	21,188	8,562	12,626	40.4	79,311	19,828	12,026	7,802	60.6
Other Services and Charges	136,500	34,125	3,562	30,563	10.4	14,722	3,681	3,553	128	96.5
Total Parking:Taylor	136,500	34,125	3,562	30,563	10.4	14,722	3,681	3,553	128	96.5
Other Services and Charges	52,500	13,125	3,764	9,361	28.6	37,234	9,309	4,977	4,332	53.4
Total Parking:Washington	52,500	13,125	3,764	9,361	28.6	37,234	9,309	4,977	4,332	53.4
Other Services and Charges	113,250	28,313	5,813	22,500	20.5	59,239	14,810	6,139	8,671	41.4
Total Parking:Pendleton	113,250	28,313	5,813	22,500	20.5	59,239	14,810	6,139	8,671	41.4
Other Services and Charges	134,016	33,504	6,150	27,354	18.3	45,286	11,322	6,383	4,939	56.3
Total Parking:Lincoln St. Garage	134,016	33,504	6,150	27,354	18.3	45,286	11,322	6,383	4,939	56.3
Other Services and Charges	107,000	26,750	14,365	12,385	53.7	78,674	19,669	65,432	(45,763)	332.6
Total Parking-City Center Garage	107,000	26,750	14,365	12,385	53.7	78,674	19,669	65,432	(45,763)	332.6
Other Services and Charges	195,000	48,750	0	48,750	0.0	19,900	4,975	29,829	(24,854)	599.5
Total Parking:Devine St Deck	195,000	48,750	0	48,750	0.0	19,900	4,975	29,829	(24,854)	599.5
<b>General Services</b>	<b>1,806,048</b>	<b>451,516</b>	<b>185,652</b>	<b>265,864</b>	<b>41.1</b>	<b>1,302,048</b>	<b>325,518</b>	<b>289,241</b>	<b>36,277</b>	<b>88.8</b>
<b>Parking Operations</b>										
Personnel Services	2,159,831	539,958	442,374	97,584	81.9	2,164,521	541,130	433,222	107,908	80.0
Supplies	145,568	36,393	3,566	32,827	9.7	118,954	29,738	15,735	14,003	52.9
Other Services and Charges	782,565	195,642	134,073	61,569	68.5	690,106	172,530	126,134	46,396	73.1
Total Parking Operations	3,087,964	771,993	580,013	191,980	75.1	2,973,581	743,398	575,091	168,307	77.3
<b>Parking Operations</b>	<b>3,087,964</b>	<b>771,993</b>	<b>580,013</b>	<b>191,980</b>	<b>75.1</b>	<b>2,973,581</b>	<b>743,398</b>	<b>575,091</b>	<b>168,307</b>	<b>77.3</b>
<b>Parking Operating Total:</b>	<b>8,875,736</b>	<b>2,218,943</b>	<b>1,989,526</b>	<b>229,417</b>	<b>89.6</b>	<b>8,088,717</b>	<b>2,022,191</b>	<b>1,502,569</b>	<b>519,622</b>	<b>74.3</b>



City of Columbia: Monthly Budget Report Through 9/30/2020

**551 - Water and Sewer Operating: Revenue**

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Charges for Services	159,809,319	39,952,332	45,895,774	5,943,442	114.8	163,595,341	40,898,837	42,434,147	1,535,310	103.7
Fines and Forfeitures	656,500	164,125	282,830	118,705	172.3	656,500	164,125	759,525	595,400	462.7
Miscellaneous Revenues	27,705	6,926	0	(6,926)	0.0	27,705	6,926	0	(6,926)	0.0
Interest Revenues	3,964,600	991,150	1,291,627	300,477	130.3	4,240,557	1,060,140	462,221	(597,919)	43.5
Sale of Property	0	0	45,905	45,905	0.0	0	0	0	0	0.0
Rent and Royalties	162,328	40,582	35,736	(4,846)	88.0	162,328	40,582	42,276	1,694	104.1
Transfers From Other Funds	0	0	0	0	0.0	0	0	698,058	698,058	0.0
Unappropriated Surplus	9,037,996	2,259,499	0	(2,259,499)	0.0	0	0	0	0	0.0
<b>Water and Sewer Operating Total:</b>	<b>173,658,448</b>	<b>43,414,614</b>	<b>47,551,872</b>	<b>4,137,258</b>	<b>109.5</b>	<b>168,682,431</b>	<b>42,170,610</b>	<b>44,396,227</b>	<b>2,225,617</b>	<b>105.2</b>

**551 - Water and Sewer Operating: Expenditure**

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
<b>Central Administration</b>										
Personnel Services	474,875	118,719	114,227	4,492	96.2	738,451	184,613	99,451	85,162	53.8
Supplies	30,425	7,607	4,355	3,252	57.2	20,705	5,177	3,281	1,896	63.3
Other Services and Charges	681,455	170,364	6,765	163,599	3.9	493,525	123,383	16,347	107,036	13.2
Total Utilities & Engineering Admin	1,186,755	296,690	125,347	171,343	42.2	1,252,681	313,173	119,079	194,094	38.0
Personnel Services	3,603,808	900,953	715,855	185,098	79.4	3,820,346	955,087	723,532	231,555	75.7
Supplies	179,152	44,789	20,642	24,147	46.0	189,807	47,453	9,850	37,603	20.7
Other Services and Charges	1,301,966	325,493	266,753	58,740	81.9	1,356,148	339,038	330,874	8,164	97.5
Risk Management	0	0	22,500	(22,500)	0.0	0	0	0	0	0.0
Capital Outlay	80,480	20,120	0	20,120	0.0	23,494	5,874	58,056	(52,182)	988.3
Total Customer Service	5,165,406	1,291,355	1,025,750	265,605	79.4	5,389,795	1,347,452	1,122,312	225,140	83.2
<b>Central Administration</b>	<b>6,352,161</b>	<b>1,588,045</b>	<b>1,151,097</b>	<b>436,948</b>	<b>72.4</b>	<b>6,642,476</b>	<b>1,660,625</b>	<b>1,241,391</b>	<b>419,234</b>	<b>74.7</b>
<b>Non-Departmental</b>										
Other Services and Charges	0	0	101,241	(101,241)	0.0	0	0	20,465	(20,465)	0.0
Debt Service	3,974,549	993,637	903,746	89,891	90.9	3,973,684	993,421	917,246	76,175	92.3
Total Debt Service W&S 09	3,974,549	993,637	1,004,987	(11,350)	101.1	3,973,684	993,421	937,711	55,710	94.3

City of Columbia: Monthly Budget Report Through 9/30/2020

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Debt Service	2,042,350	510,588	43,428	467,160	8.5	0	0	0	0	0.0
Total Debt Service W&S 10	2,042,350	510,588	43,428	467,160	8.5	0	0	0	0	0.0
Debt Service	3,178,400	794,600	281,984	512,616	35.4	1,965,600	491,400	(39,966)	531,366	(8.1)
Total Debt Service W&S 11A	3,178,400	794,600	281,984	512,616	35.4	1,965,600	491,400	(39,966)	531,366	(8.1)
Debt Service	7,714,975	1,928,744	641,885	1,286,859	33.2	5,334,250	1,333,563	65,454	1,268,109	4.9
Total Debt Service W&S 12	7,714,975	1,928,744	641,885	1,286,859	33.2	5,334,250	1,333,563	65,454	1,268,109	4.9
Debt Service	4,825,750	1,206,438	789,479	416,959	65.4	1,817,750	454,438	18,728	435,710	4.1
Total Debt Service W&S 13	4,825,750	1,206,438	789,479	416,959	65.4	1,817,750	454,438	18,728	435,710	4.1
Debt Service	4,131,350	1,032,838	658,311	374,527	63.7	4,126,750	1,031,688	629,566	402,122	61.0
Total Debt Service W&S 16A	4,131,350	1,032,838	658,311	374,527	63.7	4,126,750	1,031,688	629,566	402,122	61.0
Debt Service	6,218,000	1,554,500	1,707,466	(152,966)	109.8	6,217,000	1,554,250	1,291,041	263,209	83.0
Total Debt Service W&S 16B	6,218,000	1,554,500	1,707,466	(152,966)	109.8	6,217,000	1,554,250	1,291,041	263,209	83.0
Debt Service	5,440,143	1,360,036	892,021	468,015	65.5	5,437,550	1,359,388	876,772	482,616	64.4
Total Debt Service W&S 18	5,440,143	1,360,036	892,021	468,015	65.5	5,437,550	1,359,388	876,772	482,616	64.4
Debt Service	0	0	0	0	0.0	5,437,550	1,359,388	1,219,120	140,268	89.6
Total Debt Service W&S 19A	0	0	0	0	0.0	5,437,550	1,359,388	1,219,120	140,268	89.6
Debt Service	0	0	0	0	0.0	5,437,550	1,359,388	1,113,258	246,130	81.8
Total Debt Service W&S 19B	0	0	0	0	0.0	5,437,550	1,359,388	1,113,258	246,130	81.8
Debt Service	0	0	0	0	0.0	2,198,350	549,588	62,659	486,929	11.4
Total Debt Service W&S 19C	0	0	0	0	0.0	2,198,350	549,588	62,659	486,929	11.4
Other Services and Charges	35,000	8,750	1,140	7,610	13.0	35,000	8,750	0	8,750	0.0
Total Tuition Reimbursement	35,000	8,750	1,140	7,610	13.0	35,000	8,750	0	8,750	0.0
Other Services and Charges	1,015	254	0	254	0.0	0	0	0	0	0.0
Capital Outlay	1,000,000	250,000	0	250,000	0.0	1,000,000	250,000	44,300	205,700	17.7
Total Technology Contingency	1,001,015	250,254	0	250,254	0.0	1,000,000	250,000	44,300	205,700	17.7
Other Services and Charges	0	0	0	0	0.0	50,000	12,500	0	12,500	0.0

City of Columbia: Monthly Budget Report Through 9/30/2020

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Employee Training	0	0	0	0	0.0	50,000	12,500	0	12,500	0.0
Other Services and Charges	50,000	12,500	0	12,500	0.0	0	0	0	0	0.0
Total Special Projects	50,000	12,500	0	12,500	0.0	0	0	0	0	0.0
Other Services and Charges	78,500	19,625	0	19,625	0.0	78,500	19,625	0	19,625	0.0
Total Economic Dev Special Prj	78,500	19,625	0	19,625	0.0	78,500	19,625	0	19,625	0.0
Other Services and Charges	8,718,000	2,179,500	0	2,179,500	0.0	898,714	224,679	0	224,679	0.0
Total Reserve	8,718,000	2,179,500	0	2,179,500	0.0	898,714	224,679	0	224,679	0.0
Other Services and Charges	0	0	422	(422)	0.0	0	0	0	0	0.0
Total Non-Departmental Administrativ	0	0	422	(422)	0.0	0	0	0	0	0.0
Supplies	795,328	198,832	0	198,832	0.0	0	0	0	0	0.0
Total Non-Departmental Bad Debt Exp	795,328	198,832	0	198,832	0.0	0	0	0	0	0.0
<b>Non-Departmental</b>	<b>48,203,360</b>	<b>12,050,842</b>	<b>6,021,123</b>	<b>6,029,719</b>	<b>49.9</b>	<b>44,008,248</b>	<b>11,002,066</b>	<b>6,218,643</b>	<b>4,783,423</b>	<b>56.5</b>
<b>Interfund Transfer</b>										
Transfers	24,266,291	6,066,573	81,478,342	(75,411,769)	1,343.0	23,449,680	5,862,420	42,446,774	(36,584,354)	724.0
Total Transfers	24,266,291	6,066,573	81,478,342	(75,411,769)	1,343.0	23,449,680	5,862,420	42,446,774	(36,584,354)	724.0
<b>Interfund Transfer</b>	<b>24,266,291</b>	<b>6,066,573</b>	<b>81,478,342</b>	<b>(75,411,769)</b>	<b>1,343.0</b>	<b>23,449,680</b>	<b>5,862,420</b>	<b>42,446,774</b>	<b>(36,584,354)</b>	<b>724.0</b>
<b>Finance Administration</b>										
Personnel Services	565,678	141,420	120,784	20,636	85.4	571,817	142,954	120,260	22,694	84.1
Supplies	11,793	2,949	911	2,038	30.8	11,793	2,949	1,010	1,939	34.2
Other Services and Charges	194,514	48,630	(73,405)	122,035	(150.9)	176,100	44,026	143,148	(99,122)	325.1
Total Finance: Collections	771,985	192,999	48,290	144,709	25.0	759,710	189,929	264,418	(74,489)	139.2
Personnel Services	845,770	211,444	148,811	62,633	70.3	853,897	213,476	161,352	52,124	75.5
Supplies	35,500	8,876	3,649	5,227	41.1	35,500	8,876	1,842	7,034	20.7
Other Services and Charges	436,555	109,139	84,432	24,707	77.3	436,555	109,139	(3,109)	112,248	(2.8)
Total Finance: Water Administration	1,317,825	329,459	236,892	92,567	71.9	1,325,952	331,491	160,085	171,406	48.2

City of Columbia: Monthly Budget Report Through 9/30/2020

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551 - Water and Sewer Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
<b>Finance Administration</b>	<b>2,089,810</b>	<b>522,458</b>	<b>285,182</b>	<b>237,276</b>	<b>54.5</b>	<b>2,085,662</b>	<b>521,420</b>	<b>424,503</b>	<b>96,917</b>	<b>81.4</b>
<b>Economic &amp; Comm Dev.</b>										
Personnel Services	467,346	116,838	89,976	26,862	77.0	502,052	125,513	103,345	22,168	82.3
Supplies	39,700	9,925	9,278	647	93.4	50,100	12,525	12,067	458	96.3
Other Services and Charges	910,700	227,675	37,413	190,262	16.4	784,900	196,225	39,222	157,003	19.9
Total Econ Development	1,417,746	354,438	136,667	217,771	38.5	1,337,052	334,263	154,634	179,629	46.2
<b>Economic &amp; Comm Dev.</b>	<b>1,417,746</b>	<b>354,438</b>	<b>136,667</b>	<b>217,771</b>	<b>38.5</b>	<b>1,337,052</b>	<b>334,263</b>	<b>154,634</b>	<b>179,629</b>	<b>46.2</b>
<b>Police Department</b>										
Personnel Services	729,580	182,396	151,278	31,118	82.9	674,437	168,609	139,481	29,128	82.7
Supplies	16,050	4,013	0	4,013	0.0	16,050	4,013	0	4,013	0.0
Other Services and Charges	681,908	170,477	0	170,477	0.0	681,908	170,477	62,940	107,537	36.9
Total Community Safety Officers	1,427,538	356,886	151,278	205,608	42.3	1,372,395	343,099	202,421	140,678	59.0
<b>Police Department</b>	<b>1,427,538</b>	<b>356,886</b>	<b>151,278</b>	<b>205,608</b>	<b>42.3</b>	<b>1,372,395</b>	<b>343,099</b>	<b>202,421</b>	<b>140,678</b>	<b>59.0</b>
<b>Fire Department</b>										
Personnel Services	626,617	156,656	128,262	28,394	81.8	639,756	159,941	123,171	36,770	77.0
Total Fire Hydrant Maintenance	626,617	156,656	128,262	28,394	81.8	639,756	159,941	123,171	36,770	77.0
<b>Fire Department</b>	<b>626,617</b>	<b>156,656</b>	<b>128,262</b>	<b>28,394</b>	<b>81.8</b>	<b>639,756</b>	<b>159,941</b>	<b>123,171</b>	<b>36,770</b>	<b>77.0</b>
<b>Public Works</b>										
Personnel Services	672,869	168,218	100,457	67,761	59.7	712,642	178,161	89,932	88,229	50.4
Supplies	397,289	99,323	57,411	41,912	57.8	398,690	99,674	36,819	62,855	36.9
Other Services and Charges	220,804	55,201	23,045	32,156	41.7	219,404	54,851	19,761	35,090	36.0
Capital Outlay	575,744	143,936	182,626	(38,690)	126.8	438,000	109,500	27,978	81,522	25.5
Total Street:Water & Sewer Repairs	1,866,706	466,678	363,539	103,139	77.8	1,768,736	442,186	174,490	267,696	39.4
<b>Public Works</b>	<b>1,866,706</b>	<b>466,678</b>	<b>363,539</b>	<b>103,139</b>	<b>77.8</b>	<b>1,768,736</b>	<b>442,186</b>	<b>174,490</b>	<b>267,696</b>	<b>39.4</b>
<b>General Services</b>										
Personnel Services	561,111	140,279	119,233	21,046	85.0	618,362	154,591	116,548	38,043	75.3
Supplies	33,290	8,323	1,495	6,828	17.9	33,290	8,323	3,039	5,284	36.5

City of Columbia: Monthly Budget Report Through 9/30/2020

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Other Services and Charges	1,648,744	412,186	183,918	228,268	44.6	1,648,744	412,186	242,122	170,064	58.7
Capital Outlay	246,199	61,550	0	61,550	0.0	173,494	43,374	0	43,374	0.0
Total Support Services Public Buidg	2,489,344	622,338	304,646	317,692	48.9	2,473,890	618,474	361,709	256,765	58.4
<b>General Services</b>	<b>2,489,344</b>	<b>622,338</b>	<b>304,646</b>	<b>317,692</b>	<b>48.9</b>	<b>2,473,890</b>	<b>618,474</b>	<b>361,709</b>	<b>256,765</b>	<b>58.4</b>
<b>Information Technology</b>										
Personnel Services	433,760	108,441	82,123	26,318	75.7	534,879	133,721	75,456	58,265	56.4
Supplies	22,684	5,671	1,400	4,271	24.6	26,284	6,571	4,305	2,266	65.5
Other Services and Charges	204,191	51,049	13,467	37,582	26.3	197,191	49,299	15,832	33,467	32.1
Total Geographic Information System	660,635	165,161	96,990	68,171	58.7	758,354	189,591	95,593	93,998	50.4
<b>Information Technology</b>	<b>660,635</b>	<b>165,161</b>	<b>96,990</b>	<b>68,171</b>	<b>58.7</b>	<b>758,354</b>	<b>189,591</b>	<b>95,593</b>	<b>93,998</b>	<b>50.4</b>
<b>Engineering</b>										
Personnel Services	1,435,331	358,834	235,133	123,701	65.5	1,552,756	388,189	270,235	117,954	69.6
Supplies	119,720	29,931	12,490	17,441	41.7	107,880	26,970	11,572	15,398	42.9
Other Services and Charges	84,986	21,247	6,583	14,664	30.9	265,400	66,351	128,678	(62,327)	193.9
Capital Outlay	15,000	3,750	0	3,750	0.0	0	0	0	0	0.0
Total Engineering:Administration	1,655,037	413,762	254,206	159,556	61.4	1,926,036	481,510	410,485	71,025	85.2
Personnel Services	644,938	161,235	129,599	31,636	80.3	436,268	109,068	135,120	(26,052)	123.8
Supplies	41,640	10,410	2,572	7,838	24.7	41,640	10,410	3,345	7,065	32.1
Other Services and Charges	1,158,203	289,552	10,637	278,915	3.6	107,057	26,766	5,859	20,907	21.8
Total Engineereing:General Services	1,844,781	461,197	142,808	318,389	30.9	584,965	146,244	144,324	1,920	98.6
Personnel Services	2,060,679	515,171	343,345	171,826	66.6	1,836,724	459,182	338,326	120,856	73.6
Supplies	147,032	36,759	16,704	20,055	45.4	135,477	33,871	15,951	17,920	47.0
Other Services and Charges	7,067,126	1,766,783	91,128	1,675,655	5.1	638,858	159,716	162,346	(2,630)	101.6
Capital Outlay	50,830	12,708	0	12,708	0.0	108,575	27,144	0	27,144	0.0
Total Engineering - Water Sys Impr	9,325,667	2,331,421	451,177	1,880,244	19.3	2,719,634	679,913	516,623	163,290	75.9
Personnel Services	1,942,261	485,565	326,269	159,296	67.1	1,782,745	445,689	321,094	124,595	72.0
Supplies	96,479	24,120	7,636	16,484	31.6	93,810	23,454	10,032	13,422	42.7
Other Services and Charges	4,186,491	1,046,624	9,607	1,037,017	0.9	4,929,043	1,232,261	15,988	1,216,273	1.2
Capital Outlay	59,900	14,976	0	14,976	0.0	108,575	27,144	100	27,044	0.3

City of Columbia: Monthly Budget Report Through 9/30/2020

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Engineering-Wastewater Sys Imp	6,285,131	1,571,285	343,512	1,227,773	21.8	6,914,173	1,728,548	347,214	1,381,334	20.0
Personnel Services	425,593	106,401	69,050	37,351	64.8	428,982	107,245	71,601	35,644	66.7
Supplies	20,154	5,039	117	4,922	2.3	26,695	6,675	112	6,563	1.6
Other Services and Charges	134,682	33,672	3,637	30,035	10.8	151,631	37,909	4,627	33,282	12.2
Total Eng-Real Estate Water	580,429	145,112	72,804	72,308	50.1	607,308	151,829	76,340	75,489	50.2
Personnel Services	425,593	106,401	69,052	37,349	64.8	424,017	106,003	71,602	34,401	67.5
Supplies	18,413	4,603	0	4,603	0.0	24,954	6,239	0	6,239	0.0
Other Services and Charges	7,677	1,920	83	1,837	4.3	9,626	2,407	84	2,323	3.4
Total Eng- Real Estate Waste	451,683	112,924	69,135	43,789	61.2	458,597	114,649	71,686	42,963	62.5
<b>Engineering</b>	<b>20,142,728</b>	<b>5,035,701</b>	<b>1,333,642</b>	<b>3,702,059</b>	<b>26.4</b>	<b>13,210,713</b>	<b>3,302,693</b>	<b>1,566,672</b>	<b>1,736,021</b>	<b>47.4</b>
<b>Utilities</b>										
Personnel Services	1,321,722	330,431	198,876	131,555	60.1	1,002,794	250,699	170,518	80,181	68.0
Supplies	26,585	6,646	0	6,646	0.0	20,115	5,029	140	4,889	2.7
Other Services and Charges	26,000	6,500	5,151	1,349	79.2	246,900	61,725	12,336	49,389	19.9
Capital Outlay	29,178	7,295	0	7,295	0.0	29,178	7,295	0	7,295	0.0
Total Utilities Administratio	1,403,485	350,872	204,027	146,845	58.1	1,298,987	324,748	182,994	141,754	56.3
Personnel Services	2,050,300	512,575	611,609	(99,034)	119.3	2,187,945	546,987	452,837	94,150	82.7
Supplies	139,500	34,875	18,012	16,863	51.6	111,100	27,775	9,986	17,789	35.9
Other Services and Charges	100,000	25,000	24,592	408	98.3	125,500	31,375	23,035	8,340	73.4
Capital Outlay	100,000	25,000	0	25,000	0.0	110,000	27,500	46,726	(19,226)	169.9
Total Meter Reading	2,389,800	597,450	654,213	(56,763)	109.5	2,534,545	633,637	532,584	101,053	84.0
Personnel Services	7,214,467	1,803,617	1,359,850	443,767	75.3	7,610,203	1,902,551	1,394,563	507,988	73.2
Supplies	3,251,300	812,825	378,972	433,853	46.6	3,471,600	867,900	354,727	513,173	40.8
Other Services and Charges	1,882,300	470,575	203,541	267,034	43.2	2,387,200	596,800	157,231	439,569	26.3
Risk Management	0	0	0	0	0.0	0	0	3,330	(3,330)	0.0
Capital Outlay	923,683	230,921	33,349	197,572	14.4	743,000	185,750	323,372	(137,622)	174.0
Capital Improvements	0	0	0	0	0.0	0	0	24,951	(24,951)	0.0
Total Utilities Water Dist & Maint	13,271,750	3,317,938	1,975,712	1,342,226	59.5	14,212,003	3,553,001	2,258,174	1,294,827	63.5
Personnel Services	6,080,292	1,520,073	1,177,846	342,227	77.4	6,480,945	1,620,238	1,500,441	119,797	92.6
Supplies	1,421,887	355,474	224,619	130,855	63.1	1,523,917	380,982	235,351	145,631	61.7

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551 - Water and Sewer Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Other Services and Charges	4,449,342	1,112,336	381,671	730,665	34.3	5,799,300	1,449,825	209,090	1,240,735	14.4
Capital Outlay	1,210,815	302,705	79,359	223,346	26.2	1,408,377	352,095	62,914	289,181	17.8
Total Utilities - Wastewater Maint	13,162,336	3,290,588	1,863,495	1,427,093	56.6	15,212,539	3,803,140	2,007,796	1,795,344	52.7
Personnel Services	1,721,102	430,275	378,459	51,816	87.9	1,770,700	442,675	418,969	23,706	94.6
Supplies	2,115,183	528,797	340,887	187,910	64.4	2,224,534	556,135	412,308	143,827	74.1
Other Services and Charges	3,424,525	856,131	705,001	151,130	82.3	3,018,235	754,559	428,765	325,794	56.8
Capital Outlay	104,000	26,000	0	26,000	0.0	180,000	45,000	2,152	42,848	4.7
Total Utilities Columbia Canal WTP	7,364,810	1,841,203	1,424,347	416,856	77.3	7,193,469	1,798,369	1,262,194	536,175	70.1
Personnel Services	1,927,867	481,968	434,665	47,303	90.1	2,044,417	511,105	423,068	88,037	82.7
Supplies	2,515,546	628,889	419,519	209,370	66.7	2,893,557	723,391	744,465	(21,074)	102.9
Other Services and Charges	3,372,260	843,067	573,989	269,078	68.0	3,100,025	775,009	464,665	310,344	59.9
Capital Outlay	33,810	8,453	0	8,453	0.0	103,678	25,920	27,824	(1,904)	107.3
Total Utilities Lake Murray WTP	7,849,483	1,962,377	1,428,173	534,204	72.7	8,141,677	2,035,425	1,660,022	375,403	81.5
Personnel Services	4,453,630	1,113,408	935,259	178,149	84.0	4,833,265	1,208,316	902,597	305,719	74.6
Supplies	3,984,180	996,046	517,305	478,741	51.9	4,217,842	1,054,461	665,061	389,400	63.0
Other Services and Charges	8,161,361	2,040,341	806,493	1,233,848	39.5	8,318,197	2,079,551	621,408	1,458,143	29.8
Capital Outlay	2,302,771	575,692	894,191	(318,499)	155.3	1,351,100	337,775	283,103	54,672	83.8
Total Utilities Metro WWTP	18,901,942	4,725,487	3,153,248	1,572,239	66.7	18,720,404	4,680,103	2,472,169	2,207,934	52.8
Personnel Services	584,925	146,232	78,389	67,843	53.6	654,293	163,574	117,653	45,921	71.9
Supplies	184,680	46,170	16,494	29,676	35.7	191,515	47,879	15,748	32,131	32.8
Other Services and Charges	102,235	25,560	11,878	13,682	46.4	245,770	61,443	10,899	50,544	17.7
Capital Outlay	35,178	8,795	0	8,795	0.0	10,000	2,500	0	2,500	0.0
Total Water Compliance	907,018	226,757	106,761	119,996	47.0	1,101,578	275,396	144,300	131,096	52.3
Personnel Services	947,408	236,853	96,077	140,776	40.5	898,374	224,595	160,025	64,570	71.2
Supplies	85,050	21,263	3,060	18,203	14.3	117,400	29,351	3,609	25,742	12.2
Other Services and Charges	332,000	83,000	6,091	76,909	7.3	346,000	86,500	6,745	79,755	7.7
Capital Outlay	77,000	19,250	0	19,250	0.0	0	0	0	0	0.0
Total Wastewater Compliance	1,441,458	360,366	105,228	255,138	29.2	1,361,774	340,446	170,379	170,067	50.0
Utilities	66,692,082	16,673,038	10,915,204	5,757,834	65.4	69,776,976	17,444,265	10,690,612	6,753,653	61.2

City of Columbia: Monthly Budget Report Through 9/30/2020

<b>Water and Sewer Operating Total:</b>	<u>176,235,018</u>	<u>44,058,814</u>	<u>102,365,972</u>	<u>(58,307,158)</u>	232.3	<u>167,523,938</u>	<u>41,881,043</u>	<u>63,700,613</u>	<u>(21,819,570)</u>	152.0
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City of Columbia: Monthly Budget Report Through 9/30/2020

**553 - Storm Water Operating: Revenue**

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Charges for Services	14,023,299	3,505,825	3,828,104	322,279	109.1	14,023,299	3,505,825	3,861,918	356,093	110.1
Interest Revenues	346,800	86,700	320,060	233,360	369.1	0	0	82,579	82,579	0.0
Transfers From Other Funds	0	0	0	0	0.0	0	0	348,071	348,071	0.0
Unappropriated Surplus	83,216	20,804	0	(20,804)	0.0	0	0	0	0	0.0
<b>Storm Water Operating Total:</b>	<b>14,453,315</b>	<b>3,613,329</b>	<b>4,148,164</b>	<b>534,835</b>	<b>114.8</b>	<b>14,023,299</b>	<b>3,505,825</b>	<b>4,292,568</b>	<b>786,743</b>	<b>122.4</b>

**553 - Storm Water Operating: Expenditure**

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
<b>Non-Departmental</b>										
Debt Service	0	0	453,847	(453,847)	0.0	2,490,250	622,563	413,624	208,939	66.4
Total Stormwater 2018	0	0	453,847	(453,847)	0.0	2,490,250	622,563	413,624	208,939	66.4
Other Services and Charges	2,029,019	507,255	0	507,255	0.0	2,029,019	507,255	0	507,255	0.0
Total Reserve	2,029,019	507,255	0	507,255	0.0	2,029,019	507,255	0	507,255	0.0
Debt Service	2,492,986	623,247	0	623,247	0.0	0	0	0	0	0.0
Total Non-Departmental Administrativ	2,492,986	623,247	0	623,247	0.0	0	0	0	0	0.0
<b>Non-Departmental</b>	<b>4,522,005</b>	<b>1,130,502</b>	<b>453,847</b>	<b>676,655</b>	<b>40.1</b>	<b>4,519,269</b>	<b>1,129,818</b>	<b>413,624</b>	<b>716,194</b>	<b>36.6</b>
<b>Interfund Transfer</b>										
Transfers	2,295,000	573,750	30,675,000	(30,101,250)	5,346.4	1,614,879	403,720	20,318,446	(19,914,726)	5,032.8
Total Transfers	2,295,000	573,750	30,675,000	(30,101,250)	5,346.4	1,614,879	403,720	20,318,446	(19,914,726)	5,032.8
<b>Interfund Transfer</b>	<b>2,295,000</b>	<b>573,750</b>	<b>30,675,000</b>	<b>(30,101,250)</b>	<b>5,346.4</b>	<b>1,614,879</b>	<b>403,720</b>	<b>20,318,446</b>	<b>(19,914,726)</b>	<b>5,032.8</b>
<b>Public Works</b>										
Personnel Services	1,906,528	476,634	273,047	203,587	57.2	1,990,934	497,735	233,060	264,675	46.8
Supplies	177,181	44,296	16,797	27,499	37.9	183,081	45,771	12,562	33,209	27.4
Other Services and Charges	331,950	82,987	41,895	41,092	50.4	336,050	84,012	46,646	37,366	55.5
Capital Outlay	478,896	119,724	0	119,724	0.0	590,000	147,500	198,630	(51,130)	134.6

City of Columbia: Monthly Budget Report Through 9/30/2020

553 - Storm Water Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Streets:Strm Drn Maint	2,894,555	723,641	331,739	391,902	45.8	3,100,065	775,018	490,898	284,120	63.3
Personnel Services	812,229	203,058	145,538	57,520	71.6	1,002,347	250,587	122,682	127,905	48.9
Supplies	88,218	22,055	9,347	12,708	42.3	88,218	22,055	13,326	8,729	60.4
Other Services and Charges	268,556	67,139	16,477	50,662	24.5	258,556	64,639	37,152	27,487	57.4
Capital Outlay	310,000	77,500	0	77,500	0.0	350,000	87,500	0	87,500	0.0
Total Solid Waste Street Sweeping	1,479,003	369,752	171,362	198,390	46.3	1,699,121	424,781	173,160	251,621	40.7
<b>Public Works</b>	<b>4,373,558</b>	<b>1,093,393</b>	<b>503,101</b>	<b>590,292</b>	<b>46.0</b>	<b>4,799,186</b>	<b>1,199,799</b>	<b>664,058</b>	<b>535,741</b>	<b>55.3</b>
<b>Engineering</b>										
Personnel Services	1,703,040	425,761	245,610	180,151	57.6	1,533,724	383,432	233,178	150,254	60.8
Supplies	189,670	47,418	10,116	37,302	21.3	189,480	47,371	4,462	42,909	9.4
Other Services and Charges	1,183,778	295,945	10,896	285,049	3.6	1,174,660	293,666	6,179	287,487	2.1
Total Storm Water:Engineering	3,076,488	769,124	266,622	502,502	34.6	2,897,864	724,469	243,819	480,650	33.6
Personnel Services	180,939	45,235	27,890	17,345	61.6	186,321	46,581	30,753	15,828	66.0
Supplies	1,704	426	0	426	0.0	1,693	423	0	423	0.0
Other Services and Charges	3,621	906	0	906	0.0	4,588	1,148	0	1,148	0.0
Total Eng-Real Estate Storm Wtr	186,264	46,567	27,890	18,677	59.8	192,602	48,152	30,753	17,399	63.8
<b>Engineering</b>	<b>3,262,752</b>	<b>815,691</b>	<b>294,512</b>	<b>521,179</b>	<b>36.1</b>	<b>3,090,466</b>	<b>772,621</b>	<b>274,572</b>	<b>498,049</b>	<b>35.5</b>
<b>Storm Water Operating Total:</b>	<b>14,453,315</b>	<b>3,613,336</b>	<b>31,926,460</b>	<b>(28,313,124)</b>	<b>883.5</b>	<b>14,023,800</b>	<b>3,505,958</b>	<b>21,670,700</b>	<b>(18,164,742)</b>	<b>618.1</b>