



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 – August 2020

Date: January 19, 2021

We are pleased to provide you with preliminary fiscal year 2019/2020 revenue and expenditure reports through August 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 8/31/2020

101 - General Fund: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Taxes	59,015,129	9,835,856	0	(9,835,856)	0.0	57,333,994	9,555,665	0	(9,555,665)	0.0
Licenses and Permits	42,163,401	7,027,234	1,173,884	(5,853,350)	16.7	38,379,287	6,396,551	468,275	(5,928,276)	7.3
Intergovernmental Revenues	16,476,135	2,746,023	(21,517)	(2,767,540)	(0.7)	16,017,801	2,669,634	19,164	(2,650,470)	0.7
Charges for Services	15,485,490	2,580,914	2,761,301	180,387	106.9	15,088,203	2,514,701	2,497,724	(16,977)	99.3
Fines and Forfeitures	1,062,800	177,133	158,873	(18,260)	89.6	677,587	112,932	118,521	5,589	104.9
Special Events	80,300	13,384	820	(12,564)	6.1	79,971	13,329	11	(13,318)	0.0
Miscellaneous Revenues	145,000	24,166	43,354	19,188	179.4	151,441	25,241	29,111	3,870	115.3
Interest Revenues	197,500	32,917	56,541	23,624	171.7	289,662	48,277	0	(48,277)	0.0
Sale of Property	300,000	50,000	14,600	(35,400)	29.2	172,272	28,712	5,936	(22,776)	20.6
Rent and Royalties	97,000	16,167	17,987	1,820	111.2	99,943	16,658	62,345	45,687	374.2
Transfers From Other Funds	23,714,680	3,952,447	2,772,317	(1,180,130)	70.1	8,814,680	1,469,113	1,464,946	(4,167)	99.7
Unappropriated Surplus	3,619,497	603,249	0	(603,249)	0.0	0	0	0	0	0.0
General Fund Total:	162,356,932	27,059,490	6,978,160	(20,081,330)	25.7	137,104,841	22,850,813	4,666,033	(18,184,780)	20.4

101 - General Fund: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	516,360	86,061	68,469	17,592	79.5	566,790	94,465	76,323	18,142	80.7
Supplies	28,500	4,749	2,635	2,114	55.4	23,000	3,834	709	3,125	18.4
Other Services and Charges	268,500	44,748	36,677	8,071	81.9	175,000	29,165	11,900	17,265	40.8
Total Legislative	813,360	135,558	107,781	27,777	79.5	764,790	127,464	88,932	38,532	69.7
Personnel Services	782,591	130,432	81,367	49,065	62.3	815,674	135,946	104,815	31,131	77.1
Supplies	42,030	7,005	2,940	4,065	41.9	32,585	5,430	2,391	3,039	44.0
Other Services and Charges	72,000	12,000	3,517	8,483	29.3	33,864	5,644	3,933	1,711	69.6
Total City Manager	896,621	149,437	87,824	61,613	58.7	882,123	147,020	111,139	35,881	75.5
Personnel Services	102,568	17,095	25,658	(8,563)	150.0	100,624	16,771	13,583	3,188	80.9
Supplies	26,160	4,359	0	4,359	0.0	13,817	2,301	0	2,301	0.0
Other Services and Charges	173,445	28,907	31,714	(2,807)	109.7	142,724	23,788	0	23,788	0.0
Total Governmental Affairs	302,173	50,361	57,372	(7,011)	113.9	257,165	42,860	13,583	29,277	31.6
Personnel Services	425,846	70,975	55,745	15,230	78.5	423,688	70,616	55,083	15,533	78.0

City of Columbia: Monthly Budget Report Through 8/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Supplies	13,124	2,189	2,354	(165)	107.5	9,858	1,643	356	1,287	21.6
Other Services and Charges	60,928	10,155	10,600	(445)	104.3	60,928	10,155	0	10,155	0.0
Total Administration Development	499,898	83,319	68,699	14,620	82.4	494,474	82,414	55,439	26,975	67.2
Personnel Services	194,777	32,462	25,772	6,690	79.3	196,839	32,807	24,846	7,961	75.7
Supplies	3,950	658	555	103	84.3	3,753	626	66	560	10.5
Other Services and Charges	45,400	7,568	369	7,199	4.8	43,130	7,189	0	7,189	0.0
Total Admin-Chief Financial Officer	244,127	40,688	26,696	13,992	65.6	243,722	40,622	24,912	15,710	61.3
Personnel Services	251,178	41,864	14,636	27,228	34.9	270,882	45,148	35,001	10,147	77.5
Supplies	24,330	4,056	0	4,056	0.0	5,547	925	628	297	67.8
Other Services and Charges	17,520	2,920	11	2,909	0.3	88,116	14,686	8,616	6,070	58.6
Total Admin-Sr. Assistant City Mngr	293,028	48,840	14,647	34,193	29.9	364,545	60,759	44,245	16,514	72.8
Personnel Services	1,045,837	174,307	139,294	35,013	79.9	1,036,836	172,806	134,191	38,615	77.6
Supplies	46,924	7,821	1,342	6,479	17.1	10,455	1,743	2,099	(356)	120.4
Other Services and Charges	66,501	11,084	3,617	7,467	32.6	57,733	9,623	506	9,117	5.2
Total Human Resources	1,159,262	193,212	144,253	48,959	74.6	1,105,024	184,172	136,796	47,376	74.2
Personnel Services	515,018	85,837	46,897	38,940	54.6	495,256	82,543	52,786	29,757	63.9
Supplies	50,230	8,371	7,683	688	91.7	28,000	4,667	270	4,397	5.7
Other Services and Charges	68,597	11,434	10,001	1,433	87.4	27,731	4,622	1,036	3,586	22.4
Total Budget & Program Mgmnt Office	633,845	105,642	64,581	41,061	61.1	550,987	91,832	54,092	37,740	58.9
Personnel Services	653,021	108,838	87,480	21,358	80.3	632,953	105,492	72,105	33,387	68.3
Supplies	74,673	12,446	3,743	8,703	30.0	64,633	10,774	6,041	4,733	56.0
Other Services and Charges	132,259	22,042	8,392	13,650	38.0	98,582	16,429	5,492	10,937	33.4
Total Public Information	859,953	143,326	99,615	43,711	69.5	796,168	132,695	83,638	49,057	63.0
Personnel Services	275,825	45,971	46,623	(652)	101.4	281,982	46,998	36,882	10,116	78.4
Supplies	19,750	3,292	1,609	1,683	48.8	15,809	2,635	66	2,569	2.5
Other Services and Charges	153,177	25,530	4,602	20,928	18.0	30,276	5,046	463	4,583	9.1
Total Citizens Support Services	448,752	74,793	52,834	21,959	70.6	328,067	54,679	37,411	17,268	68.4
Personnel Services	1,590,207	265,035	169,417	95,618	63.9	1,553,278	258,880	184,803	74,077	71.3
Supplies	65,675	10,946	2,981	7,965	27.2	53,275	8,879	14,188	(5,309)	159.7
Other Services and Charges	746,100	124,350	92,367	31,983	74.2	775,000	129,167	83,838	45,329	64.9

City of Columbia: Monthly Budget Report Through 8/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Legal	2,401,982	400,331	264,765	135,566	66.1	2,381,553	396,926	282,829	114,097	71.2
Central Administration	8,553,001	1,425,507	989,067	436,440	69.3	8,168,618	1,361,443	933,016	428,427	68.5
Non-Departmental										
Community Promotions	49,500	8,250	0	8,250	0.0	0	0	0	0	0.0
Total Community Promotions	49,500	8,250	0	8,250	0.0	0	0	0	0	0.0
Supplies	450,500	75,083	0	75,083	0.0	(22,000)	(3,667)	0	(3,667)	0.0
Community Promotions	250,000	41,667	0	41,667	0.0	0	0	0	0	0.0
Total RCES Non-Profit Stabilization	700,500	116,750	0	116,750	0.0	(22,000)	(3,667)	0	(3,667)	0.0
Other Services and Charges	0	0	79	(79)	0.0	0	0	54	(54)	0.0
Debt Service	5,420,797	903,466	1,029,523	(126,057)	113.9	5,508,754	918,126	917,328	798	99.9
Total Capital Lease	5,420,797	903,466	1,029,602	(126,136)	113.9	5,508,754	918,126	917,382	744	99.9
Other Services and Charges	953,817	158,970	0	158,970	0.0	853,817	142,303	22,081	120,222	15.5
Total Richland County	953,817	158,970	0	158,970	0.0	853,817	142,303	22,081	120,222	15.5
Other Services and Charges	40,000	6,667	1,892	4,775	28.3	40,000	6,667	3,184	3,483	47.7
Total Tuition Reimbursement	40,000	6,667	1,892	4,775	28.3	40,000	6,667	3,184	3,483	47.7
Other Services and Charges	1,055,291	175,882	0	175,882	0.0	1,000,000	166,667	82,926	83,741	49.7
Total Homeless Services	1,055,291	175,882	0	175,882	0.0	1,000,000	166,667	82,926	83,741	49.7
Supplies	3,150,000	525,000	0	525,000	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	493,125	82,188	0	82,188	0.0
Total Reserve	3,150,000	525,000	0	525,000	0.0	493,125	82,188	0	82,188	0.0
Other Services and Charges	640,000	106,667	135,904	(29,237)	127.4	291,000	48,500	67,687	(19,187)	139.5
Total Non-Departmental Administrativ	640,000	106,667	135,904	(29,237)	127.4	291,000	48,500	67,687	(19,187)	139.5
Other Services and Charges	0	0	(333)	333	0.0	0	0	61	(61)	0.0
Total Non-departmental Bank Charges	0	0	(333)	333	0.0	0	0	61	(61)	0.0
Non-Departmental	12,009,905	2,001,652	1,167,065	834,587	58.3	8,164,696	1,360,784	1,093,321	267,463	80.3

City of Columbia: Monthly Budget Report Through 8/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Interfund Transfer										
Other Services and Charges	346,444	57,741	57,423	318	99.4	0	0	0	0	0.0
Total Columbia Development Corp	346,444	57,741	57,423	318	99.4	0	0	0	0	0.0
Other Services and Charges	298,711	49,785	48,303	1,482	97.0	293,499	48,917	48,917	0	100.0
Total CEZ Inc	298,711	49,785	48,303	1,482	97.0	293,499	48,917	48,917	0	100.0
Other Services and Charges	251,419	41,903	45,074	(3,171)	107.5	231,643	38,607	38,607	0	100.0
Total Eau Claire Dev Corp	251,419	41,903	45,074	(3,171)	107.5	231,643	38,607	38,607	0	100.0
Other Services and Charges	309,852	51,642	51,240	402	99.2	179,227	29,871	29,871	0	100.0
Total Columbia Housing Dev Corp	309,852	51,642	51,240	402	99.2	179,227	29,871	29,871	0	100.0
Other Services and Charges	455,285	75,881	77,009	(1,128)	101.4	427,897	71,316	92,538	(21,222)	129.7
Total TN Dev Corp	455,285	75,881	77,009	(1,128)	101.4	427,897	71,316	92,538	(21,222)	129.7
Transfers	3,668,213	611,369	0	611,369	0.0	3,395,288	565,881	565,881	0	100.0
Total Debt Service Transfer	3,668,213	611,369	0	611,369	0.0	3,395,288	565,881	565,881	0	100.0
Transfers	6,482,665	1,080,446	581,403	499,043	53.8	2,966,439	494,406	467,831	26,575	94.6
Total Transfers	6,482,665	1,080,446	581,403	499,043	53.8	2,966,439	494,406	467,831	26,575	94.6
Interfund Transfer	11,812,589	1,968,767	860,452	1,108,315	43.7	7,493,993	1,248,998	1,243,645	5,353	99.5
Municipal Court										
Personnel Services	273,981	45,664	35,169	10,495	77.0	275,744	45,958	35,346	10,612	76.9
Supplies	14,500	2,417	406	2,011	16.7	29,845	4,975	394	4,581	7.9
Other Services and Charges	223,696	37,283	10,129	27,154	27.1	208,755	34,793	2,652	32,141	7.6
Capital Outlay	35,000	5,833	0	5,833	0.0	0	0	0	0	0.0
Total Municipal Court:Administration	547,177	91,197	45,704	45,493	50.1	514,344	85,726	38,392	47,334	44.7
Personnel Services	736,652	122,777	99,327	23,450	80.9	661,150	110,192	83,299	26,893	75.5
Supplies	22,850	3,808	5,071	(1,263)	133.1	26,300	4,383	337	4,046	7.6
Other Services and Charges	10,450	1,741	183	1,558	10.5	8,400	1,400	16	1,384	1.1
Total Municipal Court:Violations	769,952	128,326	104,581	23,745	81.4	695,850	115,975	83,652	32,323	72.1
Personnel Services	853,131	142,190	87,999	54,191	61.8	820,612	136,768	103,869	32,899	75.9

City of Columbia: Monthly Budget Report Through 8/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Supplies	22,500	3,752	1,937	1,815	51.6	13,950	2,325	978	1,347	42.0
Other Services and Charges	23,900	3,984	8,515	(4,531)	213.7	20,735	3,456	2,802	654	81.0
Capital Outlay	18,178	3,030	0	3,030	0.0	0	0	0	0	0.0
Total Municipal Court:Judicial	917,709	152,956	98,451	54,505	64.3	855,297	142,549	107,649	34,900	75.5
Personnel Services	457,276	76,213	65,014	11,199	85.3	387,289	64,549	40,159	24,390	62.2
Supplies	600	100	0	100	0.0	1,700	283	0	283	0.0
Other Services and Charges	1,000	166	975	(809)	587.3	0	0	0	0	0.0
Total Municipal Court:Judges	458,876	76,479	65,989	10,490	86.2	388,989	64,832	40,159	24,673	61.9
Municipal Court	2,693,714	448,958	314,725	134,233	70.1	2,454,480	409,082	269,852	139,230	65.9

Finance Administration

Personnel Services	948,812	158,136	110,593	47,543	69.9	910,196	151,700	110,086	41,614	72.5
Supplies	21,900	3,650	2,625	1,025	71.9	11,335	1,890	947	943	50.1
Other Services and Charges	149,675	24,946	559	24,387	2.2	123,966	20,662	350	20,312	1.6
Total Accounting	1,120,387	186,732	113,777	72,955	60.9	1,045,497	174,252	111,383	62,869	63.9
Personnel Services	159,540	26,590	22,508	4,082	84.6	167,101	27,851	21,508	6,343	77.2
Supplies	3,950	658	0	658	0.0	1,075	179	0	179	0.0
Other Services and Charges	53,025	8,837	210	8,627	2.3	41,060	6,844	0	6,844	0.0
Total Finance Administration	216,515	36,085	22,718	13,367	62.9	209,236	34,874	21,508	13,366	61.6
Personnel Services	769,982	128,331	97,516	30,815	75.9	783,228	130,539	102,950	27,589	78.8
Supplies	29,353	4,893	2,221	2,672	45.3	25,261	4,210	1,281	2,929	30.4
Other Services and Charges	72,510	12,084	45,610	(33,526)	377.4	65,620	10,937	2,563	8,374	23.4
Total Business License	871,845	145,308	145,347	(39)	100.0	874,109	145,686	106,794	38,892	73.3
Finance Administration	2,208,747	368,125	281,842	86,283	76.5	2,128,842	354,812	239,685	115,127	67.5

Economic & Comm Dev.

Personnel Services	638,602	106,435	71,909	34,526	67.5	646,804	107,801	72,642	35,159	67.3
Supplies	60,135	10,023	5,754	4,269	57.4	31,885	5,314	1,101	4,213	20.7
Other Services and Charges	378,109	63,018	14,616	48,402	23.1	91,985	15,330	2,575	12,755	16.7
Total Office of Business Op.	1,076,846	179,476	92,279	87,197	51.4	770,674	128,445	76,318	52,127	59.4
Personnel Services	305,683	50,948	40,013	10,935	78.5	303,027	50,507	40,865	9,642	80.9

City of Columbia: Monthly Budget Report Through 8/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Supplies	11,977	1,997	1,210	787	60.5	7,075	1,180	383	797	32.4
Other Services and Charges	77,825	12,970	784	12,186	6.0	74,341	12,390	515	11,875	4.1
Total Community Development	395,485	65,915	42,007	23,908	63.7	384,443	64,077	41,763	22,314	65.1
Economic & Comm Dev.	1,472,331	245,391	134,286	111,105	54.7	1,155,117	192,522	118,081	74,441	61.3
Development Services										
Personnel Services	3,202,357	533,726	433,877	99,849	81.2	3,071,409	511,901	399,549	112,352	78.0
Supplies	98,540	16,423	6,013	10,410	36.6	76,518	12,752	2,505	10,247	19.6
Other Services and Charges	579,348	96,559	42,108	54,451	43.6	244,300	40,716	34,633	6,083	85.0
Capital Outlay	30,000	5,000	0	5,000	0.0	0	0	0	0	0.0
Total Development Services	3,910,245	651,708	481,998	169,710	73.9	3,392,227	565,369	436,687	128,682	77.2
Development Services	3,910,245	651,708	481,998	169,710	73.9	3,392,227	565,369	436,687	128,682	77.2
Police Department										
Personnel Services	1,219,240	203,208	212,066	(8,858)	104.3	1,434,287	239,048	241,236	(2,188)	100.9
Supplies	35,330	5,889	(164)	6,053	(2.7)	35,330	5,889	11,416	(5,527)	193.8
Other Services and Charges	393,731	65,622	8,947	56,675	13.6	110,000	18,333	9,295	9,038	50.7
Capital Outlay	90,778	15,130	0	15,130	0.0	0	0	0	0	0.0
Total Police:Office Of The Chief	1,739,079	289,849	220,849	69,000	76.1	1,579,617	263,270	261,947	1,323	99.4
Personnel Services	2,981,470	496,912	438,597	58,315	88.2	2,669,501	444,918	447,733	(2,815)	100.6
Supplies	1,423,283	237,214	(71,399)	308,613	(30.0)	1,328,728	221,454	58,220	163,234	26.2
Other Services and Charges	3,586,763	597,796	43,107	554,689	7.2	3,103,720	517,289	274,532	242,757	53.0
Capital Outlay	229,951	38,326	0	38,326	0.0	0	0	0	0	0.0
Total Police:Administrative Service	8,221,467	1,370,248	410,305	959,943	29.9	7,101,949	1,183,661	780,485	403,176	65.9
Personnel Services	16,146,983	2,691,165	2,606,624	84,541	96.8	16,656,801	2,776,134	2,522,420	253,714	90.8
Supplies	1,948,683	324,781	94,919	229,862	29.2	792,000	132,000	80,315	51,685	60.8
Other Services and Charges	961,220	160,203	134,951	25,252	84.2	961,220	160,203	117,827	42,376	73.5
Capital Outlay	2,715,304	452,551	0	452,551	0.0	0	0	0	0	0.0
Total Police:Operations	21,772,190	3,628,700	2,836,494	792,206	78.1	18,410,021	3,068,337	2,720,562	347,775	88.6
Personnel Services	664,695	110,783	92,302	18,481	83.3	539,459	89,910	78,497	11,413	87.3
Supplies	9,501	1,583	306	1,277	19.3	5,339	890	2,015	(1,125)	226.4

City of Columbia: Monthly Budget Report Through 8/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Other Services and Charges	7,690	1,282	971	311	75.7	7,690	1,282	1,330	(48)	103.7
Total Police:Support Service	681,886	113,648	93,579	20,069	82.3	552,488	92,082	81,842	10,240	88.8
Personnel Services	6,378,541	1,063,091	967,280	95,811	90.9	6,180,444	1,030,074	955,155	74,919	92.7
Supplies	226,984	37,830	19,648	18,182	51.9	217,900	36,316	27,857	8,459	76.7
Other Services and Charges	177,619	29,604	23,934	5,670	80.8	159,619	26,604	18,601	8,003	69.9
Total Police:Investigations	6,783,144	1,130,525	1,010,862	119,663	89.4	6,557,963	1,092,994	1,001,613	91,381	91.6
Personnel Services	1,709,594	284,933	247,151	37,782	86.7	1,730,283	288,381	254,580	33,801	88.2
Supplies	54,221	9,037	5,700	3,337	63.0	54,221	9,037	4,716	4,321	52.1
Other Services and Charges	97,468	16,245	16,962	(717)	104.4	106,468	17,745	13,940	3,805	78.5
Capital Outlay	23,954	3,992	0	3,992	0.0	0	0	0	0	0.0
Total Code Enforcement	1,885,237	314,207	269,813	44,394	85.8	1,890,972	315,163	273,236	41,927	86.6
Personnel Services	6,445,551	1,074,259	784,661	289,598	73.0	5,527,299	921,217	818,846	102,371	88.8
Supplies	149,176	24,863	13,101	11,762	52.6	140,000	23,333	10,905	12,428	46.7
Other Services and Charges	87,000	14,500	15,131	(631)	104.3	87,000	14,500	33,304	(18,804)	229.6
Capital Outlay	30,934	5,156	0	5,156	0.0	0	0	0	0	0.0
Total Police:Special Operations	6,712,661	1,118,778	812,893	305,885	72.6	5,754,299	959,050	863,055	95,995	89.9
Police Department	47,795,664	7,965,955	5,654,795	2,311,160	70.9	41,847,309	6,974,557	5,982,740	991,817	85.7
Emergency Operations										
Personnel Services	346,579	57,763	47,550	10,213	82.3	352,815	58,803	44,618	14,185	75.8
Supplies	123,618	20,603	1,123	19,480	5.4	142,266	23,712	28,558	(4,846)	120.4
Other Services and Charges	54,055	9,008	4,054	4,954	45.0	66,700	11,115	563	10,552	5.0
Capital Outlay	76,915	12,820	0	12,820	0.0	0	0	0	0	0.0
Total Emergency Operations	601,167	100,194	52,727	47,467	52.6	561,781	93,630	73,739	19,891	78.7
Emergency Operations	601,167	100,194	52,727	47,467	52.6	561,781	93,630	73,739	19,891	78.7
Emergency Communications										
Personnel Services	2,900,701	483,451	436,818	46,633	90.3	2,787,582	464,597	423,212	41,385	91.0
Supplies	55,108	9,187	3,498	5,689	38.0	32,175	5,363	3,942	1,421	73.5
Other Services and Charges	249,592	41,598	35,543	6,055	85.4	201,750	33,628	8,338	25,290	24.7
Total Emergency Comm. Center	3,205,401	534,236	475,859	58,377	89.0	3,021,507	503,588	435,492	68,096	86.4

City of Columbia: Monthly Budget Report Through 8/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Emergency Communications	3,205,401	534,236	475,859	58,377	89.0	3,021,507	503,588	435,492	68,096	86.4
Fire Department										
Personnel Services	1,088,867	181,478	115,720	65,758	63.7	1,109,970	184,996	122,295	62,701	66.1
Supplies	38,150	6,358	247	6,111	3.8	44,792	7,466	2,206	5,260	29.5
Other Services and Charges	47,215	7,870	3,966	3,904	50.3	36,745	6,125	7,348	(1,223)	119.9
Total Fire: Administration	1,174,232	195,706	119,933	75,773	61.2	1,191,507	198,587	131,849	66,738	66.3
Personnel Services	1,072,422	178,737	144,404	34,333	80.7	1,063,443	177,241	134,531	42,710	75.9
Supplies	46,500	7,751	6,062	1,689	78.2	41,878	6,980	2,177	4,803	31.1
Other Services and Charges	73,185	12,196	6,862	5,334	56.2	59,246	9,874	1,365	8,509	13.8
Capital Outlay	1,431,847	238,641	0	238,641	0.0	0	0	0	0	0.0
Total Fire: Prevention	2,623,954	437,325	157,328	279,997	35.9	1,164,567	194,095	138,073	56,022	71.1
Personnel Services	17,688,126	2,948,021	2,652,071	295,950	89.9	16,625,894	2,770,982	2,596,630	174,352	93.7
Supplies	1,491,709	248,618	49,196	199,422	19.7	1,084,551	180,757	127,815	52,942	70.7
Other Services and Charges	1,425,100	237,517	182,046	55,471	76.6	1,200,954	200,160	173,930	26,230	86.8
Capital Outlay	649,206	108,201	0	108,201	0.0	0	0	0	0	0.0
Total Fire: Suppression	21,254,141	3,542,357	2,883,313	659,044	81.3	18,911,399	3,151,899	2,898,375	253,524	91.9
Personnel Services	330,596	55,100	31,488	23,612	57.1	284,192	47,366	26,130	21,236	55.1
Supplies	69,000	11,500	2,235	9,265	19.4	45,675	7,611	853	6,758	11.2
Other Services and Charges	169,905	28,319	1,171	27,148	4.1	89,930	14,989	3,964	11,025	26.4
Total Fire: Training	569,501	94,919	34,894	60,025	36.7	419,797	69,966	30,947	39,019	44.2
Personnel Services	141,483	23,581	22,258	1,323	94.3	153,864	25,645	21,014	4,631	81.9
Supplies	53,500	8,917	4,651	4,266	52.1	30,198	5,033	3,331	1,702	66.1
Other Services and Charges	54,250	9,042	4,522	4,520	50.0	29,593	4,932	3,167	1,765	64.2
Total Fire: Shop Maintenance	249,233	41,540	31,431	10,109	75.6	213,655	35,610	27,512	8,098	77.2
Personnel Services	0	0	1,598	(1,598)	0.0	0	0	581	(581)	0.0
Total Station 1/HQ	0	0	1,598	(1,598)	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	268	(268)	0.0

City of Columbia: Monthly Budget Report Through 8/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Station 6	0	0	236	(236)	0.0	0	0	268	(268)	0.0
Personnel Services	0	0	11,939	(11,939)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	247	(247)	0.0	0	0	345	(345)	0.0
Total Station 7	0	0	12,186	(12,186)	0.0	0	0	345	(345)	0.0
Other Services and Charges	0	0	236	(236)	0.0	0	0	277	(277)	0.0
Total Station 8	0	0	236	(236)	0.0	0	0	277	(277)	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	161	(161)	0.0
Total Station 13	0	0	0	0	0.0	0	0	161	(161)	0.0
Fire Department	25,871,061	4,311,847	3,265,674	1,046,173	75.7	21,900,925	3,650,157	3,228,388	421,769	88.4

Parks & Recreation

Personnel Services	1,151,602	191,934	166,392	25,542	86.6	1,225,149	204,192	175,240	28,952	85.8
Supplies	91,615	15,270	5,326	9,944	34.8	69,845	11,643	28,439	(16,796)	244.2
Other Services and Charges	217,795	36,299	10,820	25,479	29.8	130,178	21,696	10,215	11,481	47.0
Total Parks & Recreation Admin	1,461,012	243,503	182,538	60,965	74.9	1,425,172	237,531	213,894	23,637	90.0
Personnel Services	4,801,193	800,200	598,657	201,543	74.8	4,530,459	755,077	628,001	127,076	83.1
Supplies	517,135	86,190	24,570	61,620	28.5	405,700	67,617	12,518	55,099	18.5
Other Services and Charges	549,027	91,505	32,788	58,717	35.8	640,537	106,757	14,578	92,179	13.6
Capital Outlay	544,503	90,751	0	90,751	0.0	50,000	8,333	0	8,333	0.0
Total Parks - Building & Grounds	6,411,858	1,068,646	656,015	412,631	61.3	5,626,696	937,784	655,097	282,687	69.8
Personnel Services	3,535,984	589,332	539,798	49,534	91.5	3,385,516	564,254	480,014	84,240	85.0
Supplies	153,124	25,519	24,045	1,474	94.2	93,800	15,633	19,535	(3,902)	124.9
Other Services and Charges	955,152	159,190	203,460	(44,270)	127.8	629,902	104,983	78,516	26,467	74.7
Capital Outlay	24,260	4,043	0	4,043	0.0	15,000	2,500	0	2,500	0.0

City of Columbia: Monthly Budget Report Through 8/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Recreation Programs	4,668,520	778,084	767,303	10,781	98.6	4,124,218	687,370	578,065	109,305	84.0
Personnel Services	326,848	54,474	166,996	(112,522)	306.5	84,357	14,059	2,141	11,918	15.2
Supplies	52,500	8,751	4,905	3,846	56.0	49,300	8,216	2,363	5,853	28.7
Other Services and Charges	10,575	1,763	0	1,763	0.0	24,575	4,096	0	4,096	0.0
Total Recreation Swimming Pools	389,923	64,988	171,901	(106,913)	264.5	158,232	26,371	4,504	21,867	17.0
Personnel Services	1,014,497	169,084	147,597	21,487	87.2	873,723	145,622	128,255	17,367	88.0
Supplies	53,917	8,986	1,506	7,480	16.7	55,060	9,176	2,308	6,868	25.1
Other Services and Charges	275,042	45,839	36,551	9,288	79.7	260,353	43,393	11,398	31,995	26.2
Total Drew Wellness Center	1,343,456	223,909	185,654	38,255	82.9	1,189,136	198,191	141,961	56,230	71.6
Parks & Recreation	14,274,769	2,379,130	1,963,411	415,719	82.5	12,523,454	2,087,247	1,593,521	493,726	76.3

Public Works

Personnel Services	564,008	94,002	73,083	20,919	77.7	526,576	87,763	65,435	22,328	74.5
Supplies	32,350	5,391	1,462	3,929	27.1	28,550	4,758	315	4,443	6.6
Other Services and Charges	121,050	20,176	20,442	(266)	101.3	104,850	17,475	15,784	1,691	90.3
Total Public Works Administration	717,408	119,569	94,987	24,582	79.4	659,976	109,996	81,534	28,462	74.1
Personnel Services	624,622	104,104	82,334	21,770	79.0	578,637	96,439	71,238	25,201	73.8
Supplies	43,013	7,168	5,118	2,050	71.4	40,143	6,692	5,020	1,672	75.0
Other Services and Charges	159,094	26,517	22,641	3,876	85.3	158,770	26,463	24,084	2,379	91.0
Total Forestry Hazard Elimination	826,729	137,789	110,093	27,696	79.8	777,550	129,594	100,342	29,252	77.4
Personnel Services	794,624	132,438	72,503	59,935	54.7	756,494	126,083	75,157	50,926	59.6
Supplies	86,178	14,364	4,201	10,163	29.2	66,767	11,130	2,517	8,613	22.6
Other Services and Charges	90,223	15,037	15,875	(838)	105.5	53,423	8,904	9,142	(238)	102.6
Capital Outlay	52,357	8,726	0	8,726	0.0	0	0	0	0	0.0
Total Forestry Right Of Way Maint	1,023,382	170,565	92,579	77,986	54.2	876,684	146,117	86,816	59,301	59.4
Personnel Services	677,887	112,980	94,807	18,173	83.9	637,148	106,191	70,509	35,682	66.3
Supplies	79,620	13,270	2,614	10,656	19.6	62,278	10,380	8,163	2,217	78.6
Other Services and Charges	155,432	25,906	12,564	13,342	48.4	55,205	9,200	4,512	4,688	49.0
Total Horticulture	912,939	152,156	109,985	42,171	72.2	754,631	125,771	83,184	42,587	66.1
Personnel Services	814,647	135,776	115,853	19,923	85.3	694,376	115,731	113,275	2,456	97.8

City of Columbia: Monthly Budget Report Through 8/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Supplies	148,625	24,773	10,600	14,173	42.7	137,125	22,856	7,797	15,059	34.1
Other Services and Charges	48,318	8,054	6,276	1,778	77.9	59,816	9,970	4,855	5,115	48.6
Total Animal Services:Holding	1,011,590	168,603	132,729	35,874	78.7	891,317	148,557	125,927	22,630	84.7
Personnel Services	527,159	87,862	47,549	40,313	54.1	523,073	87,181	58,445	28,736	67.0
Supplies	97,341	16,224	232	15,992	1.4	97,341	16,224	4,203	12,021	25.9
Other Services and Charges	29,745	4,959	922	4,037	18.5	29,745	4,959	260	4,699	5.2
Total Animal Services:Adoption	654,245	109,045	48,703	60,342	44.6	650,159	108,364	62,908	45,456	58.0
Personnel Services	249,832	41,639	46,439	(4,800)	111.5	367,658	61,277	39,719	21,558	64.8
Supplies	23,671	3,946	1,975	1,971	50.0	23,671	3,946	2,065	1,881	52.3
Other Services and Charges	18,736	3,122	2,658	464	85.1	18,736	3,122	2,020	1,102	64.7
Capital Outlay	20,498	3,416	0	3,416	0.0	0	0	0	0	0.0
Total Animal Services:Animal Control	312,737	52,123	51,072	1,051	97.9	410,065	68,345	43,804	24,541	64.0
Personnel Services	1,136,865	189,478	135,660	53,818	71.5	1,086,447	181,074	129,236	51,838	71.3
Supplies	213,873	35,646	14,172	21,474	39.7	211,873	35,313	5,989	29,324	16.9
Other Services and Charges	93,075	15,514	17,359	(1,845)	111.8	77,775	12,965	9,222	3,743	71.1
Capital Outlay	20,000	3,334	0	3,334	0.0	0	0	0	0	0.0
Total Street:Streets & Side Walks	1,463,813	243,972	167,191	76,781	68.5	1,376,095	229,352	144,447	84,905	62.9
Personnel Services	296,280	49,381	37,474	11,907	75.8	288,360	48,060	35,670	12,390	74.2
Supplies	7,247	1,209	351	858	29.0	7,247	1,209	276	933	22.8
Other Services and Charges	8,788	1,465	461	1,004	31.4	8,788	1,465	705	760	48.1
Capital Outlay	13,600	2,267	0	2,267	0.0	0	0	0	0	0.0
Total Traffic:Engineering	325,915	54,322	38,286	16,036	70.4	304,395	50,734	36,651	14,083	72.2
Personnel Services	1,079,384	179,898	149,962	29,936	83.3	1,078,284	179,715	148,884	30,831	82.8
Supplies	235,910	39,319	(867)	40,186	(2.2)	202,285	33,714	6,014	27,700	17.8
Other Services and Charges	44,518	7,421	6,472	949	87.2	49,518	8,254	2,955	5,299	35.8
Total Traffic:Operations	1,359,812	226,638	155,567	71,071	68.6	1,330,087	221,683	157,853	63,830	71.2
Personnel Services	24,961	4,161	3,442	719	82.7	26,093	4,350	3,331	1,019	76.5
Supplies	3,258	543	0	543	0.0	3,258	543	0	543	0.0
Other Services and Charges	2,100,044	350,007	309,764	40,243	88.5	2,025,044	337,507	305,630	31,877	90.5
Total Traffic:Street Lighting	2,128,263	354,711	313,206	41,505	88.2	2,054,395	342,400	308,961	33,439	90.2

City of Columbia: Monthly Budget Report Through 8/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Personnel Services	1,432,694	238,782	227,281	11,501	95.1	1,577,523	262,920	209,787	53,133	79.7
Supplies	344,378	57,398	38,833	18,565	67.6	423,893	70,650	26,276	44,374	37.1
Other Services and Charges	754,750	125,792	195,444	(69,652)	155.3	629,000	104,834	176,768	(71,934)	168.6
Capital Outlay	1,134,447	189,075	0	189,075	0.0	0	0	0	0	0.0
Total Solid Waste:Rollcars	3,666,269	611,047	461,558	149,489	75.5	2,630,416	438,404	412,831	25,573	94.1
Personnel Services	2,754,142	459,024	339,804	119,220	74.0	2,561,928	426,988	308,358	118,630	72.2
Supplies	439,213	73,202	50,448	22,754	68.9	339,213	56,535	35,142	21,393	62.1
Other Services and Charges	1,187,490	197,915	177,157	20,758	89.5	1,276,115	212,686	223,477	(10,791)	105.0
Capital Outlay	213,215	35,536	0	35,536	0.0	0	0	0	0	0.0
Total Solid Waste:Trash Collection	4,594,060	765,677	567,409	198,268	74.1	4,177,256	696,209	566,977	129,232	81.4
Personnel Services	330,288	55,048	44,712	10,336	81.2	367,498	61,250	43,192	18,058	70.5
Supplies	49,896	8,314	2,175	6,139	26.1	34,896	5,814	729	5,085	12.5
Other Services and Charges	31,495	5,249	3,378	1,871	64.3	31,495	5,249	5,270	(21)	100.4
Capital Outlay	20,000	3,333	0	3,333	0.0	0	0	0	0	0.0
Total Solid Waste:Administration	431,679	71,944	50,265	21,679	69.8	433,889	72,313	49,191	23,122	68.0
Personnel Services	138,213	23,036	25,649	(2,613)	111.3	152,846	25,475	17,392	8,083	68.2
Supplies	22,961	3,827	1,162	2,665	30.3	12,954	2,159	775	1,384	35.8
Other Services and Charges	194,450	32,409	1,041	31,368	3.2	194,450	32,409	1,552	30,857	4.7
Total Solid Waste:Compost	355,624	59,272	27,852	31,420	46.9	360,250	60,043	19,719	40,324	32.8
Personnel Services	578,688	96,448	66,496	29,952	68.9	615,340	102,557	73,200	29,357	71.3
Supplies	83,710	13,952	14,491	(539)	103.8	139,286	23,215	11,586	11,629	49.9
Other Services and Charges	493,276	82,212	56,592	25,620	68.8	352,700	58,783	39,753	19,030	67.6
Total Solid Waste Recycling	1,155,674	192,612	137,579	55,033	71.4	1,107,326	184,555	124,539	60,016	67.4
Personnel Services	117,617	19,603	20,738	(1,135)	105.7	138,851	23,142	13,213	9,929	57.0
Supplies	3,670	613	4,179	(3,566)	681.7	23,670	3,946	1,549	2,397	39.2
Other Services and Charges	29,820	4,970	6,974	(2,004)	140.3	9,820	1,637	3,978	(2,341)	243.0
Total Solid Waste Six Night	151,107	25,186	31,891	(6,705)	126.6	172,341	28,725	18,740	9,985	65.2
Public Works	21,091,246	3,515,231	2,590,952	924,279	73.7	18,966,832	3,161,162	2,424,424	736,738	76.6
General Services										
Personnel Services	560,112	93,353	76,603	16,750	82.0	579,053	96,509	72,290	24,219	74.9

City of Columbia: Monthly Budget Report Through 8/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Supplies	70,250	11,708	3,053	8,655	26.0	61,898	10,314	14,206	(3,892)	137.7
Other Services and Charges	1,221,093	203,516	65,006	138,510	31.9	765,482	127,580	101,101	26,479	79.2
Capital Outlay	648,857	108,143	0	108,143	0.0	0	0	0	0	0.0
Total Support Services	2,500,312	416,720	144,662	272,058	34.7	1,406,433	234,403	187,597	46,806	80.0
General Services	2,500,312	416,720	144,662	272,058	34.7	1,406,433	234,403	187,597	46,806	80.0
Information Technology										
Personnel Services	2,575,944	429,325	331,121	98,204	77.1	2,413,742	402,290	306,291	95,999	76.1
Supplies	123,649	20,609	30,422	(9,813)	147.6	61,224	10,204	7,876	2,328	77.1
Other Services and Charges	1,657,187	276,196	226,373	49,823	81.9	1,443,661	240,610	686,037	(445,427)	285.1
Total Information Technology	4,356,780	726,130	587,916	138,214	80.9	3,918,627	653,104	1,000,204	(347,100)	153.1
Information Technology	4,356,780	726,130	587,916	138,214	80.9	3,918,627	653,104	1,000,204	(347,100)	153.1
General Fund Total:	162,356,932	27,059,551	18,965,431	8,094,120	70.0	137,104,841	22,850,858	19,260,392	3,590,466	84.2

City of Columbia: Monthly Budget Report Through 8/31/2020

203 - Accommodations Tax: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Intergovernmental Revenues	2,686,160	447,693	0	(447,693)	0.0	1,472,056	245,343	0	(245,343)	0.0
Interest Revenues	0	0	469	469	0.0	0	0	0	0	0.0
Accommodations Tax Total:	2,686,160	447,693	469	(447,224)	0.1	1,472,056	245,343	0	(245,343)	0.0

203 - Accommodations Tax: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	86,102	14,350	0	14,350	0.0	0	0	0	0	0.0
Community Promotions	2,442,000	407,000	0	407,000	0.0	1,374,703	229,118	0	229,118	0.0
Total Accommodation Tax Request	2,528,102	421,350	0	421,350	0.0	1,374,703	229,118	0	229,118	0.0
Supplies	19,258	3,210	0	3,210	0.0	0	0	0	0	0.0
Community Promotions	113,800	18,967	0	18,967	0.0	72,353	12,059	0	12,059	0.0
Total Accommodations Tax 5% Gen Fund	133,058	22,177	0	22,177	0.0	72,353	12,059	0	12,059	0.0
Non-Departmental	2,661,160	443,527	0	443,527	0.0	1,447,056	241,177	0	241,177	0.0
Interfund Transfer										
Transfers	25,000	4,167	4,167	0	100.0	25,000	4,167	0	4,167	0.0
Total Transfers	25,000	4,167	4,167	0	100.0	25,000	4,167	0	4,167	0.0
Interfund Transfer	25,000	4,167	4,167	0	100.0	25,000	4,167	0	4,167	0.0
Accommodations Tax Total:	2,686,160	447,694	4,167	443,527	0.9	1,472,056	245,344	0	245,344	0.0

City of Columbia: Monthly Budget Report Through 8/31/2020

208 - County Services: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Intergovernmental Revenues	24,487,989	4,081,331	4,096,461	15,130	100.3	0	0	4,655,561	4,655,561	0.0
Unappropriated Surplus	4,000	667	0	(667)	0.0	0	0	0	0	0.0
County Services Total:	24,491,989	4,081,998	4,096,461	14,463	100.3	0	0	4,655,561	4,655,561	0.0

208 - County Services: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Non-Departmental										
Interfund Transfer										
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
Interfund Transfer	0	0	(2,764)	2,764	0.0	0	0	0	0	0.0
Emergency Communications										
Personnel Services	2,881,068	480,177	436,068	44,109	90.8	2,884,245	480,708	423,213	57,495	88.0
Supplies	55,108	9,187	1,825	7,362	19.8	32,175	5,363	3,834	1,529	71.4
Other Services and Charges	249,592	41,598	31,736	9,862	76.2	201,900	33,653	7,695	25,958	22.8
Total County Emergency Center	3,185,768	530,962	469,629	61,333	88.4	3,118,320	519,724	434,742	84,982	83.6
Emergency Communications	3,185,768	530,962	469,629	61,333	88.4	3,118,320	519,724	434,742	84,982	83.6
Fire Department										
Personnel Services	94,652	15,775	278,241	(262,466)	1,763.8	1,908,160	318,027	274,512	43,515	86.3
Supplies	1,226,300	204,380	26,627	177,753	13.0	863,368	143,893	5,813	138,080	4.0
Other Services and Charges	353,371	58,895	9,395	49,500	15.9	161,267	26,878	6,629	20,249	24.6
Total Fire: Administration	1,674,323	279,050	314,263	(35,213)	112.6	2,932,795	488,798	286,954	201,844	58.7
Personnel Services	3,576,184	596,031	159,743	436,288	26.8	2,784,096	464,016	212,830	251,186	45.8
Other Services and Charges	0	0	20	(20)	0.0	0	0	0	0	0.0
Total Station 1/HQ	3,576,184	596,031	159,763	436,268	26.8	2,784,096	464,016	212,830	251,186	45.8

City of Columbia: Monthly Budget Report Through 8/31/2020

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Personnel Services	1,887,512	314,586	257,808	56,778	81.9	1,864,493	310,748	298,803	11,945	96.1
Supplies	25,000	4,167	3,144	1,023	75.4	20,000	3,333	2,386	947	71.5
Other Services and Charges	19,950	3,326	1,316	2,010	39.5	19,445	3,241	1,348	1,893	41.5
Total Dentsville Station 14	1,932,462	322,079	262,268	59,811	81.4	1,903,938	317,322	302,537	14,785	95.3
Supplies	800	133	119	14	89.4	1,000	167	55	112	32.9
Other Services and Charges	3,000	500	0	500	0.0	5,000	833	78	755	9.3
Total Cedar Creek Station 15	3,800	633	119	514	18.7	6,000	1,000	133	867	13.3
Personnel Services	461,052	76,843	78,292	(1,449)	101.8	473,716	78,954	85,374	(6,420)	108.1
Supplies	7,000	1,167	497	670	42.5	5,500	917	781	136	85.1
Other Services and Charges	14,275	2,379	1,085	1,294	45.6	14,625	2,437	1,129	1,308	46.3
Total Upper Richland Station 17	482,327	80,389	79,874	515	99.3	493,841	82,308	87,284	(4,976)	106.0
Personnel Services	475,162	79,193	74,765	4,428	94.4	444,319	74,053	70,706	3,347	95.4
Supplies	7,500	1,250	337	913	26.9	4,000	667	56	611	8.3
Other Services and Charges	17,920	2,987	1,414	1,573	47.3	15,395	2,565	1,546	1,019	60.2
Total Crane Creek Station 18	500,582	83,430	76,516	6,914	91.7	463,714	77,285	72,308	4,977	93.5
Personnel Services	475,532	79,256	71,779	7,477	90.5	479,801	79,967	78,892	1,075	98.6
Supplies	2,700	450	0	450	0.0	2,000	333	0	333	0.0
Other Services and Charges	16,170	2,695	1,202	1,493	44.6	19,045	3,174	1,229	1,945	38.7
Total Gadsden Station 19	494,402	82,401	72,981	9,420	88.5	500,846	83,474	80,121	3,353	95.9
Personnel Services	987,147	164,525	177,220	(12,695)	107.7	985,309	164,219	159,751	4,468	97.2
Supplies	10,000	1,667	1,004	663	60.2	10,000	1,667	1,484	183	89.0
Other Services and Charges	23,446	3,908	2,666	1,242	68.2	24,295	4,049	2,521	1,528	62.2
Total Ballentine Station 20	1,020,593	170,100	180,890	(10,790)	106.3	1,019,604	169,935	163,756	6,179	96.3
Supplies	1,000	167	0	167	0.0	1,000	167	0	167	0.0
Other Services and Charges	5,575	929	299	630	32.1	5,650	941	266	675	28.2
Total White Rock Station 21	6,575	1,096	299	797	27.2	6,650	1,108	266	842	24.0
Personnel Services	1,264,403	210,734	197,705	13,029	93.8	1,262,249	210,375	200,363	10,012	95.2
Supplies	9,600	1,600	1,258	342	78.6	8,500	1,417	1,279	138	90.2
Other Services and Charges	16,800	2,800	1,132	1,668	40.4	16,500	2,750	1,226	1,524	44.5

City of Columbia: Monthly Budget Report Through 8/31/2020

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Lower Richland Station 22	1,290,803	215,134	200,095	15,039	93.0	1,287,249	214,542	202,868	11,674	94.5
Personnel Services	971,539	161,923	176,849	(14,926)	109.2	992,580	165,431	171,282	(5,851)	103.5
Supplies	10,000	1,667	1,627	40	97.6	10,000	1,667	1,318	349	79.0
Other Services and Charges	23,150	3,858	1,147	2,711	29.7	23,440	3,907	2,236	1,671	57.2
Total Hopkins Station 23	1,004,689	167,448	179,623	(12,175)	107.2	1,026,020	171,005	174,836	(3,831)	102.2
Personnel Services	1,345,160	224,195	187,727	36,468	83.7	1,344,867	224,146	201,868	22,278	90.0
Supplies	8,000	1,333	1,028	305	77.1	8,000	1,333	1,070	263	80.2
Other Services and Charges	21,100	3,516	1,399	2,117	39.7	20,940	3,491	1,361	2,130	38.9
Total Sandhill Station 24	1,374,260	229,044	190,154	38,890	83.0	1,373,807	228,970	204,299	24,671	89.2
Personnel Services	458,863	76,478	84,008	(7,530)	109.8	461,355	76,893	82,197	(5,304)	106.8
Supplies	3,000	500	0	500	0.0	3,000	500	112	388	22.4
Other Services and Charges	14,846	2,475	759	1,716	30.6	15,095	2,516	1,272	1,244	50.5
Total Bear Creek Crossing Stn 25	476,709	79,453	84,767	(5,314)	106.6	479,450	79,909	83,581	(3,672)	104.5
Personnel Services	458,509	76,419	70,844	5,575	92.7	455,286	75,882	82,772	(6,890)	109.0
Supplies	2,600	433	38	395	8.7	1,500	250	0	250	0.0
Other Services and Charges	16,796	2,799	879	1,920	31.4	15,045	2,507	947	1,560	37.7
Total Blythewood Station 26	477,905	79,651	71,761	7,890	90.0	471,831	78,639	83,719	(5,080)	106.4
Personnel Services	1,020,535	170,088	182,225	(12,137)	107.1	981,549	163,592	155,187	8,405	94.8
Supplies	8,500	1,417	164	1,253	11.5	8,500	1,417	415	1,002	29.2
Other Services and Charges	23,060	3,842	1,082	2,760	28.1	18,222	3,038	979	2,059	32.2
Total Killian Station 27	1,052,095	175,347	183,471	(8,124)	104.6	1,008,271	168,047	156,581	11,466	93.1
Personnel Services	476,555	79,427	82,661	(3,234)	104.0	471,839	78,641	78,265	376	99.5
Supplies	6,800	1,133	117	1,016	10.3	1,500	250	12	238	4.8
Other Services and Charges	12,725	2,121	985	1,136	46.4	13,325	2,220	910	1,310	40.9
Total Eastover Station 28	496,080	82,681	83,763	(1,082)	101.3	486,664	81,111	79,187	1,924	97.6
Personnel Services	1,001,551	166,927	161,372	5,555	96.6	977,222	162,871	154,847	8,024	95.0
Supplies	12,000	2,000	1,391	609	69.5	12,000	2,000	1,730	270	86.5
Other Services and Charges	21,996	3,666	1,331	2,335	36.3	20,145	3,358	1,112	2,246	33.1
Total Millwood/Congaree Station 29	1,035,547	172,593	164,094	8,499	95.0	1,009,367	168,229	157,689	10,540	93.7

City of Columbia: Monthly Budget Report Through 8/31/2020

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Personnel Services	446,582	74,430	77,200	(2,770)	103.7	442,498	73,750	73,651	99	99.8
Supplies	7,500	1,250	853	397	68.2	7,500	1,250	1,789	(539)	143.1
Other Services and Charges	16,000	2,667	1,218	1,449	45.6	15,250	2,541	956	1,585	37.6
Total Capital View Station 30	470,082	78,347	79,271	(924)	101.1	465,248	77,541	76,396	1,145	98.5
Personnel Services	977,501	162,917	140,342	22,575	86.1	956,185	159,364	134,204	25,160	84.2
Supplies	9,200	1,533	1,202	331	78.4	7,500	1,250	500	750	40.0
Other Services and Charges	20,210	3,368	1,202	2,166	35.6	19,372	3,229	1,281	1,948	39.6
Total Leesburg Station 31	1,006,911	167,818	142,746	25,072	85.0	983,057	163,843	135,985	27,858	83.0
Personnel Services	958,847	159,808	135,953	23,855	85.0	950,087	158,348	141,809	16,539	89.5
Supplies	7,500	1,250	1,163	87	93.0	6,500	1,083	356	727	32.8
Other Services and Charges	17,960	2,993	1,118	1,875	37.3	16,472	2,746	1,356	1,390	49.3
Total Spring Valley Station 32	984,307	164,051	138,234	25,817	84.2	973,059	162,177	143,521	18,656	88.4
Personnel Services	948,105	158,019	124,546	33,473	78.8	925,361	154,227	146,309	7,918	94.8
Supplies	7,500	1,250	406	844	32.4	6,500	1,083	138	945	12.7
Other Services and Charges	12,750	2,126	674	1,452	31.7	18,795	3,132	566	2,566	18.0
Total Gills's Creek Station 33	968,355	161,395	125,626	35,769	77.8	950,656	158,442	147,013	11,429	92.7
Personnel Services	943,580	157,264	158,955	(1,691)	101.0	947,411	157,902	148,595	9,307	94.1
Supplies	6,000	1,000	359	641	35.9	4,500	750	158	592	21.0
Other Services and Charges	27,650	4,609	1,766	2,843	38.3	24,795	4,133	2,062	2,071	49.8
Total Elders Pond Station 34	977,230	162,873	161,080	1,793	98.8	976,706	162,785	150,815	11,970	92.6
Fire Department	21,306,221	3,551,044	2,951,658	599,386	83.1	21,602,869	3,600,486	3,002,679	597,807	83.3
County Services Total:	24,491,989	4,082,006	3,418,523	663,483	83.7	24,721,189	4,120,210	3,437,421	682,789	83.4

City of Columbia: Monthly Budget Report Through 8/31/2020

212 - Hospitality Tax: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Taxes	11,178,972	1,863,162	1,944,124	80,962	104.3	7,140,777	1,190,130	1,412,269	222,139	118.6
Interest Revenues	0	0	3,282	3,282	0.0	25,000	4,167	0	(4,167)	0.0
Unappropriated Surplus	177,743	29,624	0	(29,624)	0.0	383,163	63,861	0	(63,861)	0.0
Hospitality Tax Total:	11,356,715	1,892,786	1,947,406	54,620	102.8	7,548,940	1,258,158	1,412,269	154,111	112.2

212 - Hospitality Tax: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	2,746,044	457,674	90,379	367,295	19.7	1,731,307	288,551	0	288,551	0.0
Total City Council Line Item Ag.	2,746,044	457,674	90,379	367,295	19.7	1,731,307	288,551	0	288,551	0.0
Community Promotions	2,503,598	417,272	2,666	414,606	0.6	0	0	0	0	0.0
Total Hospitality Tax	2,503,598	417,272	2,666	414,606	0.6	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	3,585	598	0	598	0.0
Community Promotions	300,800	50,133	0	50,133	0.0	1,282,253	213,708	0	213,708	0.0
Total City Council HTax Allocations	300,800	50,133	0	50,133	0.0	1,285,838	214,306	0	214,306	0.0
Other Services and Charges	117,807	19,635	0	19,635	0.0	0	0	0	0	0.0
Total Special Projects	117,807	19,635	0	19,635	0.0	0	0	0	0	0.0
Non-Departmental	5,668,249	944,714	93,045	851,669	9.8	3,017,145	502,857	0	502,857	0.0

Interfund Transfer

Transfers	5,688,466	948,078	1,086,905	(138,827)	114.6	4,531,795	755,300	1,240,810	(485,510)	164.2
Total Transfers	5,688,466	948,078	1,086,905	(138,827)	114.6	4,531,795	755,300	1,240,810	(485,510)	164.2
Interfund Transfer	5,688,466	948,078	1,086,905	(138,827)	114.6	4,531,795	755,300	1,240,810	(485,510)	164.2

Police Department

Fire Department

City of Columbia: Monthly Budget Report Through 8/31/2020

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Hospitality Tax Total:	<u>11,356,715</u>	<u>1,892,792</u>	<u>1,179,950</u>	<u>712,842</u>	62.3	<u>7,548,940</u>	<u>1,258,157</u>	<u>1,240,810</u>	<u>17,347</u>	98.6
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City of Columbia: Monthly Budget Report Through 8/31/2020

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531 - Parking Operating: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Charges for Services	6,815,150	1,135,858	1,250,968	115,110	110.1	5,895,650	982,609	605,567	(377,042)	61.6
Fines and Forfeitures	1,723,423	287,238	210,607	(76,631)	73.3	1,601,000	266,834	286,610	19,776	107.4
Interest Revenues	120,200	20,034	14,387	(5,647)	71.8	120,200	20,034	0	(20,034)	0.0
Rent and Royalties	103,400	17,233	19,210	1,977	111.4	110,400	18,400	22,995	4,595	124.9
Unappropriated Surplus	113,563	18,927	0	(18,927)	0.0	0	0	0	0	0.0
Parking Operating Total:	8,875,736	1,479,290	1,495,172	15,882	101.0	7,727,250	1,287,877	915,172	(372,705)	71.0

531 - Parking Operating: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	2,706,959	451,160	2,500	448,660	0.5	0	0	2,500	(2,500)	0.0
Debt Service	0	0	255,743	(255,743)	0.0	2,706,746	451,124	249,046	202,078	55.2
Total 2018 Parking Debt Service	2,706,959	451,160	258,243	192,917	57.2	2,706,746	451,124	251,546	199,578	55.7
Other Services and Charges	5,000	833	0	833	0.0	5,000	833	0	833	0.0
Total Tuition Reimbursement	5,000	833	0	833	0.0	5,000	833	0	833	0.0
Supplies	100,000	16,667	0	16,667	0.0	0	0	0	0	0.0
Total Technology Contingency	100,000	16,667	0	16,667	0.0	0	0	0	0	0.0
Personnel Services	72,014	12,002	0	12,002	0.0	0	0	0	0	0.0
Total Employee Pay Raises	72,014	12,002	0	12,002	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	4,392	732	0	732	0.0
Total Reserve	0	0	0	0	0.0	4,392	732	0	732	0.0
Non-Departmental	2,883,973	480,662	258,243	222,419	53.7	2,716,138	452,689	251,546	201,143	55.5
Interfund Transfer										
Transfers	892,000	148,666	732,754	(584,088)	492.8	892,000	148,666	149,027	(361)	100.2
Total Transfers	892,000	148,666	732,754	(584,088)	492.8	892,000	148,666	149,027	(361)	100.2

City of Columbia: Monthly Budget Report Through 8/31/2020

531 - Parking Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Interfund Transfer	892,000	148,666	732,754	(584,088)	492.8	892,000	148,666	149,027	(361)	100.2
Finance Administration										
Personnel Services	103,147	17,192	14,474	2,718	84.1	108,726	18,122	14,001	4,121	77.2
Supplies	675	113	0	113	0.0	690	116	0	116	0.0
Other Services and Charges	1,260	211	27	184	12.7	1,050	175	11	164	6.2
Total Parking Tickets	105,082	17,516	14,501	3,015	82.7	110,466	18,413	14,012	4,401	76.0
Finance Administration	105,082	17,516	14,501	3,015	82.7	110,466	18,413	14,012	4,401	76.0
Public Works										
Personnel Services	74,939	12,490	9,153	3,337	73.2	68,485	11,414	8,953	2,461	78.4
Supplies	23,842	3,975	352	3,623	8.8	23,842	3,975	889	3,086	22.3
Other Services and Charges	1,888	315	59	256	18.7	2,157	360	1,090	(730)	302.7
Total Traffic:Operations	100,669	16,780	9,564	7,216	57.0	94,484	15,749	10,932	4,817	69.4
Public Works	100,669	16,780	9,564	7,216	57.0	94,484	15,749	10,932	4,817	69.4
General Services										
Personnel Services	496,680	82,780	58,304	24,476	70.4	514,885	85,814	66,506	19,308	77.5
Supplies	68,400	11,401	2,917	8,484	25.5	53,271	8,879	3,304	5,575	37.2
Other Services and Charges	250,536	41,757	20,062	21,695	48.0	296,812	49,470	8,833	40,637	17.8
Capital Outlay	27,666	4,611	0	4,611	0.0	0	0	27,686	(27,686)	0.0
Total Parking Facilities	843,282	140,549	81,283	59,266	57.8	864,968	144,163	106,329	37,834	73.7
Other Services and Charges	4,000	667	0	667	0.0	7,423	1,237	0	1,237	0.0
Total Parking:Lots	4,000	667	0	667	0.0	7,423	1,237	0	1,237	0.0
Other Services and Charges	31,500	5,250	949	4,301	18.0	29,448	4,908	1,041	3,867	21.2
Total Parking:Arsenal Hill	31,500	5,250	949	4,301	18.0	29,448	4,908	1,041	3,867	21.2
Other Services and Charges	104,250	17,374	5,293	12,081	30.4	65,843	10,974	5,648	5,326	51.4
Total Parking:Lady Street	104,250	17,374	5,293	12,081	30.4	65,843	10,974	5,648	5,326	51.4
Other Services and Charges	84,750	14,125	5,624	8,501	39.8	79,311	13,219	5,832	7,387	44.1
Total Parking:Sumter	84,750	14,125	5,624	8,501	39.8	79,311	13,219	5,832	7,387	44.1

City of Columbia: Monthly Budget Report Through 8/31/2020

531 - Parking Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Other Services and Charges	136,500	22,750	2,297	20,453	10.0	14,722	2,454	2,444	10	99.5
Total Parking:Taylor	136,500	22,750	2,297	20,453	10.0	14,722	2,454	2,444	10	99.5
Other Services and Charges	52,500	8,750	2,415	6,335	27.6	37,234	6,206	2,642	3,564	42.5
Total Parking:Washington	52,500	8,750	2,415	6,335	27.6	37,234	6,206	2,642	3,564	42.5
Other Services and Charges	113,250	18,874	(2,316)	21,190	(12.2)	59,239	9,873	3,632	6,241	36.7
Total Parking:Pendleton	113,250	18,874	(2,316)	21,190	(12.2)	59,239	9,873	3,632	6,241	36.7
Other Services and Charges	134,016	22,335	3,042	19,293	13.6	45,286	7,547	3,170	4,377	42.0
Total Parking:Lincoln St. Garage	134,016	22,335	3,042	19,293	13.6	45,286	7,547	3,170	4,377	42.0
Other Services and Charges	107,000	17,833	4,203	13,630	23.5	78,674	13,112	52,065	(38,953)	397.0
Total Parking-City Center Garage	107,000	17,833	4,203	13,630	23.5	78,674	13,112	52,065	(38,953)	397.0
Other Services and Charges	195,000	32,500	0	32,500	0.0	19,900	3,317	16,465	(13,148)	496.3
Total Parking:Devine St Deck	195,000	32,500	0	32,500	0.0	19,900	3,317	16,465	(13,148)	496.3
General Services	1,806,048	301,007	102,790	198,217	34.1	1,302,048	217,010	199,268	17,742	91.8
Parking Operations										
Personnel Services	2,159,831	359,974	287,264	72,710	79.8	2,164,521	360,755	274,217	86,538	76.0
Supplies	145,568	24,261	1,445	22,816	5.9	118,954	19,828	1,374	18,454	6.9
Other Services and Charges	782,565	130,428	83,087	47,341	63.7	690,106	115,020	56,205	58,815	48.8
Total Parking Operations	3,087,964	514,663	371,796	142,867	72.2	2,973,581	495,603	331,796	163,807	66.9
Parking Operations	3,087,964	514,663	371,796	142,867	72.2	2,973,581	495,603	331,796	163,807	66.9
Parking Operating Total:	8,875,736	1,479,294	1,489,648	(10,354)	100.6	8,088,717	1,348,130	956,581	391,549	70.9

City of Columbia: Monthly Budget Report Through 8/31/2020

551 - Water and Sewer Operating: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Charges for Services	159,809,319	26,634,887	32,435,857	5,800,970	121.7	163,595,341	27,265,890	28,180,545	914,655	103.3
Fines and Forfeitures	656,500	109,417	175,543	66,126	160.4	656,500	109,417	479,280	369,863	438.0
Miscellaneous Revenues	27,705	4,618	0	(4,618)	0.0	27,705	4,618	0	(4,618)	0.0
Interest Revenues	3,964,600	660,766	904,943	244,177	136.9	4,240,557	706,760	1,956	(704,804)	0.2
Sale of Property	0	0	36,950	36,950	0.0	0	0	0	0	0.0
Rent and Royalties	162,328	27,055	10,686	(16,369)	39.4	162,328	27,055	35,054	7,999	129.5
Transfers From Other Funds	0	0	0	0	0.0	0	0	698,058	698,058	0.0
Unappropriated Surplus	9,037,996	1,506,333	0	(1,506,333)	0.0	0	0	0	0	0.0
Water and Sewer Operating Total:	173,658,448	28,943,076	33,563,979	4,620,903	115.9	168,682,431	28,113,740	29,394,893	1,281,153	104.5

551 - Water and Sewer Operating: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	474,875	79,147	76,309	2,838	96.4	738,451	123,075	62,780	60,295	51.0
Supplies	30,425	5,071	3,073	1,998	60.5	20,705	3,452	255	3,197	7.3
Other Services and Charges	681,455	113,575	926	112,649	0.8	493,525	82,254	9,264	72,990	11.2
Total Utilities & Engineering Admin	1,186,755	197,793	80,308	117,485	40.6	1,252,681	208,781	72,299	136,482	34.6
Personnel Services	3,603,808	600,635	473,387	127,248	78.8	3,820,346	636,726	459,469	177,257	72.1
Supplies	179,152	29,858	14,526	15,332	48.6	189,807	31,634	4,915	26,719	15.5
Other Services and Charges	1,301,966	216,995	229,752	(12,757)	105.8	1,356,148	226,027	110,390	115,637	48.8
Risk Management	0	0	22,500	(22,500)	0.0	0	0	0	0	0.0
Capital Outlay	80,480	13,413	0	13,413	0.0	23,494	3,916	0	3,916	0.0
Total Customer Service	5,165,406	860,901	740,165	120,736	85.9	5,389,795	898,303	574,774	323,529	63.9
Central Administration	6,352,161	1,058,694	820,473	238,221	77.4	6,642,476	1,107,084	647,073	460,011	58.4
Non-Departmental										
Debt Service	3,974,549	662,425	599,031	63,394	90.4	3,973,684	662,281	609,031	53,250	91.9
Total Debt Service W&S 09	3,974,549	662,425	599,031	63,394	90.4	3,973,684	662,281	609,031	53,250	91.9
Debt Service	2,042,350	340,392	29,220	311,172	8.5	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 8/31/2020

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

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Debt Service W&S 10	2,042,350	340,392	29,220	311,172	8.5	0	0	0	0	0.0
Debt Service	3,178,400	529,733	188,401	341,332	35.5	1,965,600	327,600	(26,232)	353,832	(8.0)
Total Debt Service W&S 11A	3,178,400	529,733	188,401	341,332	35.5	1,965,600	327,600	(26,232)	353,832	(8.0)
Debt Service	7,714,975	1,285,829	427,923	857,906	33.2	5,334,250	889,042	43,635	845,407	4.9
Total Debt Service W&S 12	7,714,975	1,285,829	427,923	857,906	33.2	5,334,250	889,042	43,635	845,407	4.9
Debt Service	4,825,750	804,292	527,932	276,360	65.6	1,817,750	302,958	14,099	288,859	4.6
Total Debt Service W&S 13	4,825,750	804,292	527,932	276,360	65.6	1,817,750	302,958	14,099	288,859	4.6
Debt Service	4,131,350	688,558	439,884	248,674	63.8	4,126,750	687,792	419,710	268,082	61.0
Total Debt Service W&S 16A	4,131,350	688,558	439,884	248,674	63.8	4,126,750	687,792	419,710	268,082	61.0
Debt Service	6,218,000	1,036,333	1,138,311	(101,978)	109.8	6,217,000	1,036,167	929,722	106,445	89.7
Total Debt Service W&S 16B	6,218,000	1,036,333	1,138,311	(101,978)	109.8	6,217,000	1,036,167	929,722	106,445	89.7
Debt Service	5,440,143	906,691	594,681	312,010	65.5	5,437,550	906,258	584,514	321,744	64.4
Total Debt Service W&S 18	5,440,143	906,691	594,681	312,010	65.5	5,437,550	906,258	584,514	321,744	64.4
Debt Service	0	0	0	0	0.0	5,437,550	906,258	812,518	93,740	89.6
Total Debt Service W&S 19A	0	0	0	0	0.0	5,437,550	906,258	812,518	93,740	89.6
Debt Service	0	0	0	0	0.0	5,437,550	906,258	741,944	164,314	81.8
Total Debt Service W&S 19B	0	0	0	0	0.0	5,437,550	906,258	741,944	164,314	81.8
Debt Service	0	0	0	0	0.0	2,198,350	366,392	41,543	324,849	11.3
Total Debt Service W&S 19C	0	0	0	0	0.0	2,198,350	366,392	41,543	324,849	11.3
Other Services and Charges	35,000	5,833	1,140	4,693	19.5	35,000	5,833	0	5,833	0.0
Total Tuition Reimbursement	35,000	5,833	1,140	4,693	19.5	35,000	5,833	0	5,833	0.0
Other Services and Charges	1,015	169	0	169	0.0	0	0	0	0	0.0
Capital Outlay	1,000,000	166,667	0	166,667	0.0	1,000,000	166,667	0	166,667	0.0
Total Technology Contingency	1,001,015	166,836	0	166,836	0.0	1,000,000	166,667	0	166,667	0.0
Other Services and Charges	0	0	0	0	0.0	50,000	8,333	0	8,333	0.0

City of Columbia: Monthly Budget Report Through 8/31/2020

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

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Employee Training	0	0	0	0	0.0	50,000	8,333	0	8,333	0.0
Other Services and Charges	50,000	8,333	0	8,333	0.0	0	0	0	0	0.0
Total Special Projects	50,000	8,333	0	8,333	0.0	0	0	0	0	0.0
Other Services and Charges	78,500	13,083	0	13,083	0.0	78,500	13,083	0	13,083	0.0
Total Economic Dev Special Prj	78,500	13,083	0	13,083	0.0	78,500	13,083	0	13,083	0.0
Other Services and Charges	8,718,000	1,453,000	0	1,453,000	0.0	898,714	149,786	0	149,786	0.0
Total Reserve	8,718,000	1,453,000	0	1,453,000	0.0	898,714	149,786	0	149,786	0.0
Supplies	795,328	132,555	0	132,555	0.0	0	0	0	0	0.0
Total Non-Departmental Bad Debt Exp	795,328	132,555	0	132,555	0.0	0	0	0	0	0.0
Non-Departmental	48,203,360	8,033,893	3,946,523	4,087,370	49.1	44,008,248	7,334,708	4,170,484	3,164,224	56.8
Interfund Transfer										
Transfers	24,266,291	4,044,383	80,972,304	(76,927,921)	2,002.0	23,449,680	3,908,280	41,621,268	(37,712,988)	1,064.9
Total Transfers	24,266,291	4,044,383	80,972,304	(76,927,921)	2,002.0	23,449,680	3,908,280	41,621,268	(37,712,988)	1,064.9
Interfund Transfer	24,266,291	4,044,383	80,972,304	(76,927,921)	2,002.0	23,449,680	3,908,280	41,621,268	(37,712,988)	1,064.9
Finance Administration										
Personnel Services	565,678	94,281	79,313	14,968	84.1	571,817	95,303	77,051	18,252	80.8
Supplies	11,793	1,967	574	1,393	29.1	11,793	1,967	673	1,294	34.2
Other Services and Charges	194,514	32,420	(56,168)	88,588	(173.2)	176,100	29,351	64,334	(34,983)	219.1
Total Finance: Collections	771,985	128,668	23,719	104,949	18.4	759,710	126,621	142,058	(15,437)	112.1
Personnel Services	845,770	140,962	93,185	47,777	66.1	853,897	142,316	104,585	37,731	73.4
Supplies	35,500	5,917	2,853	3,064	48.2	35,500	5,917	1,235	4,682	20.8
Other Services and Charges	436,555	72,760	48,585	24,175	66.7	436,555	72,760	3,567	69,193	4.9
Total Finance: Water Administration	1,317,825	219,639	144,623	75,016	65.8	1,325,952	220,993	109,387	111,606	49.4
Finance Administration	2,089,810	348,307	168,342	179,965	48.3	2,085,662	347,614	251,445	96,169	72.3
Economic & Comm Dev.										
Personnel Services	467,346	77,891	57,990	19,901	74.4	502,052	83,675	64,963	18,712	77.6

City of Columbia: Monthly Budget Report Through 8/31/2020

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

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Supplies	39,700	6,617	7,778	(1,161)	117.5	50,100	8,349	11,633	(3,284)	139.3
Other Services and Charges	910,700	151,782	15,242	136,540	10.0	784,900	130,816	18,978	111,838	14.5
Total Econ Development	1,417,746	236,290	81,010	155,280	34.2	1,337,052	222,840	95,574	127,266	42.8
Economic & Comm Dev.	1,417,746	236,290	81,010	155,280	34.2	1,337,052	222,840	95,574	127,266	42.8
Police Department										
Personnel Services	729,580	121,597	99,058	22,539	81.4	674,437	112,405	90,137	22,268	80.1
Supplies	16,050	2,675	0	2,675	0.0	16,050	2,675	0	2,675	0.0
Other Services and Charges	681,908	113,651	0	113,651	0.0	681,908	113,651	31,270	82,381	27.5
Total Community Safety Officers	1,427,538	237,923	99,058	138,865	41.6	1,372,395	228,731	121,407	107,324	53.0
Police Department	1,427,538	237,923	99,058	138,865	41.6	1,372,395	228,731	121,407	107,324	53.0
Fire Department										
Personnel Services	626,617	104,436	89,653	14,783	85.8	639,756	106,626	80,301	26,325	75.3
Total Fire Hydrant Maintenance	626,617	104,436	89,653	14,783	85.8	639,756	106,626	80,301	26,325	75.3
Fire Department	626,617	104,436	89,653	14,783	85.8	639,756	106,626	80,301	26,325	75.3
Public Works										
Personnel Services	672,869	112,145	66,735	45,410	59.5	712,642	118,773	58,315	60,458	49.0
Supplies	397,289	66,213	30,067	36,146	45.4	398,690	66,448	19,455	46,993	29.2
Other Services and Charges	220,804	36,800	12,044	24,756	32.7	219,404	36,567	15,066	21,501	41.2
Capital Outlay	575,744	95,957	0	95,957	0.0	438,000	73,000	0	73,000	0.0
Total Street:Water & Sewer Repairs	1,866,706	311,115	108,846	202,269	34.9	1,768,736	294,788	92,836	201,952	31.4
Public Works	1,866,706	311,115	108,846	202,269	34.9	1,768,736	294,788	92,836	201,952	31.4
General Services										
Personnel Services	561,111	93,519	76,604	16,915	81.9	618,362	103,059	73,898	29,161	71.7
Supplies	33,290	5,548	953	4,595	17.1	33,290	5,548	1,440	4,108	25.9
Other Services and Charges	1,648,744	274,792	75,663	199,129	27.5	1,648,744	274,792	176,845	97,947	64.3
Capital Outlay	246,199	41,033	0	41,033	0.0	173,494	28,916	0	28,916	0.0
Total Support Services Public Buildg	2,489,344	414,892	153,220	261,672	36.9	2,473,890	412,315	252,183	160,132	61.1

City of Columbia: Monthly Budget Report Through 8/31/2020

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

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
General Services	2,489,344	414,892	153,220	261,672	36.9	2,473,890	412,315	252,183	160,132	61.1
Information Technology										
Personnel Services	433,760	72,293	54,529	17,764	75.4	534,879	89,147	47,712	41,435	53.5
Supplies	22,684	3,781	1,091	2,690	28.8	26,284	4,381	2,938	1,443	67.0
Other Services and Charges	204,191	34,032	9,983	24,049	29.3	197,191	32,865	11,748	21,117	35.7
Total Geographic Information System	660,635	110,106	65,603	44,503	59.5	758,354	126,393	62,398	63,995	49.3
Information Technology	660,635	110,106	65,603	44,503	59.5	758,354	126,393	62,398	63,995	49.3
Engineering										
Personnel Services	1,435,331	239,223	141,689	97,534	59.2	1,552,756	258,793	169,190	89,603	65.3
Supplies	119,720	19,952	1,444	18,508	7.2	107,880	17,980	3,885	14,095	21.6
Other Services and Charges	84,986	14,164	1,601	12,563	11.3	265,400	44,232	126,333	(82,101)	285.6
Capital Outlay	15,000	2,500	0	2,500	0.0	0	0	0	0	0.0
Total Engineering:Administration	1,655,037	275,839	144,734	131,105	52.4	1,926,036	321,005	299,408	21,597	93.2
Personnel Services	644,938	107,490	83,582	23,908	77.7	436,268	72,712	84,700	(11,988)	116.4
Supplies	41,640	6,940	1,696	5,244	24.4	41,640	6,940	2,024	4,916	29.1
Other Services and Charges	1,158,203	193,036	7,378	185,658	3.8	107,057	17,845	4,926	12,919	27.6
Total Engineereing:General Services	1,844,781	307,466	92,656	214,810	30.1	584,965	97,497	91,650	5,847	94.0
Personnel Services	2,060,679	343,448	218,833	124,615	63.7	1,836,724	306,122	215,066	91,056	70.2
Supplies	147,032	24,507	5,338	19,169	21.7	135,477	22,581	6,335	16,246	28.0
Other Services and Charges	7,067,126	1,177,856	21,298	1,156,558	1.8	638,858	106,479	54,890	51,589	51.5
Capital Outlay	50,830	8,472	0	8,472	0.0	108,575	18,096	0	18,096	0.0
Total Engineering - Water Sys Impr	9,325,667	1,554,283	245,469	1,308,814	15.7	2,719,634	453,278	276,291	176,987	60.9
Personnel Services	1,942,261	323,711	206,083	117,628	63.6	1,782,745	297,125	203,840	93,285	68.6
Supplies	96,479	16,080	2,895	13,185	18.0	93,810	15,636	2,087	13,549	13.3
Other Services and Charges	4,186,491	697,750	740	697,010	0.1	4,929,043	821,509	(33,344)	854,853	(4.0)
Capital Outlay	59,900	9,984	0	9,984	0.0	108,575	18,096	0	18,096	0.0
Total Engineering-Wastewater Sys Imp	6,285,131	1,047,525	209,718	837,807	20.0	6,914,173	1,152,366	172,583	979,783	14.9
Personnel Services	425,593	70,932	44,261	26,671	62.3	428,982	71,496	45,346	26,150	63.4
Supplies	20,154	3,359	89	3,270	2.6	26,695	4,449	112	4,337	2.5

City of Columbia: Monthly Budget Report Through 8/31/2020

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

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Other Services and Charges	134,682	22,447	2,037	20,410	9.0	151,631	25,273	2,964	22,309	11.7
Total Eng-Real Estate Water	580,429	96,738	46,387	50,351	47.9	607,308	101,218	48,422	52,796	47.8
Personnel Services	425,593	70,932	44,262	26,670	62.4	424,017	70,668	45,346	25,322	64.1
Supplies	18,413	3,069	0	3,069	0.0	24,954	4,159	0	4,159	0.0
Other Services and Charges	7,677	1,279	41	1,238	3.2	9,626	1,605	0	1,605	0.0
Total Eng- Real Estate Waste	451,683	75,280	44,303	30,977	58.8	458,597	76,432	45,346	31,086	59.3
Engineering	20,142,728	3,357,131	783,267	2,573,864	23.3	13,210,713	2,201,796	933,700	1,268,096	42.4
Utilities										
Personnel Services	1,321,722	220,288	136,375	83,913	61.9	1,002,794	167,132	107,630	59,502	64.3
Supplies	26,585	4,431	0	4,431	0.0	20,115	3,353	91	3,262	2.7
Other Services and Charges	26,000	4,333	5,151	(818)	118.8	246,900	41,150	11,996	29,154	29.1
Capital Outlay	29,178	4,863	0	4,863	0.0	29,178	4,863	0	4,863	0.0
Total Utilities Administratio	1,403,485	233,915	141,526	92,389	60.5	1,298,987	216,498	119,717	96,781	55.2
Personnel Services	2,050,300	341,716	429,530	(87,814)	125.6	2,187,945	364,657	288,030	76,627	78.9
Supplies	139,500	23,250	13,336	9,914	57.3	111,100	18,517	6,475	12,042	34.9
Other Services and Charges	100,000	16,666	12,340	4,326	74.0	125,500	20,918	16,321	4,597	78.0
Capital Outlay	100,000	16,667	0	16,667	0.0	110,000	18,333	0	18,333	0.0
Total Meter Reading	2,389,800	398,299	455,206	(56,907)	114.2	2,534,545	422,425	310,826	111,599	73.5
Personnel Services	7,214,467	1,202,410	877,940	324,470	73.0	7,610,203	1,268,368	885,908	382,460	69.8
Supplies	3,251,300	541,884	175,697	366,187	32.4	3,471,600	578,600	143,040	435,560	24.7
Other Services and Charges	1,882,300	313,717	148,320	165,397	47.2	2,387,200	397,866	101,827	296,039	25.5
Capital Outlay	923,683	153,947	0	153,947	0.0	743,000	123,833	0	123,833	0.0
Total Utilities Water Dist & Maint	13,271,750	2,211,958	1,201,957	1,010,001	54.3	14,212,003	2,368,667	1,130,775	1,237,892	47.7
Personnel Services	6,080,292	1,013,382	761,750	251,632	75.1	6,480,945	1,080,157	952,960	127,197	88.2
Supplies	1,421,887	236,982	126,811	110,171	53.5	1,523,917	253,986	145,508	108,478	57.2
Other Services and Charges	4,449,342	741,558	228,026	513,532	30.7	5,799,300	966,550	105,534	861,016	10.9
Capital Outlay	1,210,815	201,803	79,359	122,444	39.3	1,408,377	234,730	32,825	201,905	13.9
Total Utilities - Wastewater Maint	13,162,336	2,193,725	1,195,946	997,779	54.5	15,212,539	2,535,423	1,236,827	1,298,596	48.7
Personnel Services	1,721,102	286,851	240,736	46,115	83.9	1,770,700	295,116	271,148	23,968	91.8
Supplies	2,115,183	352,533	174,416	178,117	49.4	2,224,534	370,759	175,679	195,080	47.3

City of Columbia: Monthly Budget Report Through 8/31/2020

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

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Other Services and Charges	3,424,525	570,756	459,341	111,415	80.4	3,018,235	503,044	199,958	303,086	39.7
Capital Outlay	104,000	17,333	0	17,333	0.0	180,000	30,000	1,692	28,308	5.6
Total Utilities Columbia Canal WTP	7,364,810	1,227,473	874,493	352,980	71.2	7,193,469	1,198,919	648,477	550,442	54.0
Personnel Services	1,927,867	321,311	289,352	31,959	90.0	2,044,417	340,736	266,540	74,196	78.2
Supplies	2,515,546	419,255	222,296	196,959	53.0	2,893,557	482,261	244,677	237,584	50.7
Other Services and Charges	3,372,260	562,045	365,230	196,815	64.9	3,100,025	516,673	230,829	285,844	44.6
Capital Outlay	33,810	5,635	0	5,635	0.0	103,678	17,280	27,824	(10,544)	161.0
Total Utilities Lake Murray WTP	7,849,483	1,308,246	876,878	431,368	67.0	8,141,677	1,356,950	769,870	587,080	56.7
Personnel Services	4,453,630	742,273	577,233	165,040	77.7	4,833,265	805,544	579,955	225,589	72.0
Supplies	3,984,180	664,031	373,796	290,235	56.2	4,217,842	702,973	255,130	447,843	36.2
Other Services and Charges	8,161,361	1,360,226	489,476	870,750	35.9	8,318,197	1,386,366	358,849	1,027,517	25.8
Capital Outlay	2,302,771	383,795	894,191	(510,396)	232.9	1,351,100	225,184	135,102	90,082	60.0
Total Utilities Metro WWTP	18,901,942	3,150,325	2,334,696	815,629	74.1	18,720,404	3,120,067	1,329,036	1,791,031	42.5
Personnel Services	584,925	97,488	33,644	63,844	34.5	654,293	109,049	74,564	34,485	68.3
Supplies	184,680	30,779	4,976	25,803	16.1	191,515	31,919	3,841	28,078	12.0
Other Services and Charges	102,235	17,040	5,991	11,049	35.1	245,770	40,962	7,537	33,425	18.3
Capital Outlay	35,178	5,863	0	5,863	0.0	10,000	1,667	0	1,667	0.0
Total Water Compliance	907,018	151,170	44,611	106,559	29.5	1,101,578	183,597	85,942	97,655	46.8
Personnel Services	947,408	157,902	44,600	113,302	28.2	898,374	149,730	103,063	46,667	68.8
Supplies	85,050	14,175	515	13,660	3.6	117,400	19,567	1,658	17,909	8.4
Other Services and Charges	332,000	55,333	3,184	52,149	5.7	346,000	57,666	1,832	55,834	3.1
Capital Outlay	77,000	12,833	0	12,833	0.0	0	0	0	0	0.0
Total Wastewater Compliance	1,441,458	240,243	48,299	191,944	20.1	1,361,774	226,963	106,553	120,410	46.9
Utilities	66,692,082	11,115,354	7,173,612	3,941,742	64.5	69,776,976	11,629,509	5,738,023	5,891,486	49.3
Water and Sewer Operating Total:	176,235,018	29,372,524	94,461,911	(65,089,387)	321.5	167,523,938	27,920,684	54,066,692	(26,146,008)	193.6

City of Columbia: Monthly Budget Report Through 8/31/2020

553 - Storm Water Operating: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Charges for Services	14,023,299	2,337,216	2,620,626	283,410	112.1	14,023,299	2,337,216	2,540,987	203,771	108.7
Interest Revenues	346,800	57,800	208,126	150,326	360.0	0	0	815	815	0.0
Transfers From Other Funds	0	0	0	0	0.0	0	0	348,071	348,071	0.0
Unappropriated Surplus	83,216	13,869	0	(13,869)	0.0	0	0	0	0	0.0
Storm Water Operating Total:	14,453,315	2,408,885	2,828,752	419,867	117.4	14,023,299	2,337,216	2,889,873	552,657	123.6

553 - Storm Water Operating: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Non-Departmental										
Debt Service	0	0	314,539	(314,539)	0.0	2,490,250	415,042	275,750	139,292	66.4
Total Stormwater 2018	0	0	314,539	(314,539)	0.0	2,490,250	415,042	275,750	139,292	66.4
Other Services and Charges	2,029,019	338,170	0	338,170	0.0	2,029,019	338,170	0	338,170	0.0
Total Reserve	2,029,019	338,170	0	338,170	0.0	2,029,019	338,170	0	338,170	0.0
Debt Service	2,492,986	415,498	0	415,498	0.0	0	0	0	0	0.0
Total Non-Departmental Administrativ	2,492,986	415,498	0	415,498	0.0	0	0	0	0	0.0
Non-Departmental	4,522,005	753,668	314,539	439,129	41.7	4,519,269	753,212	275,750	477,462	36.6
Interfund Transfer										
Transfers	2,295,000	382,500	30,628,333	(30,245,833)	8,007.4	1,614,879	269,146	20,250,946	(19,981,800)	7,524.1
Total Transfers	2,295,000	382,500	30,628,333	(30,245,833)	8,007.4	1,614,879	269,146	20,250,946	(19,981,800)	7,524.1
Interfund Transfer	2,295,000	382,500	30,628,333	(30,245,833)	8,007.4	1,614,879	269,146	20,250,946	(19,981,800)	7,524.1
Public Works										
Personnel Services	1,906,528	317,755	176,815	140,940	55.6	1,990,934	331,823	150,949	180,874	45.4
Supplies	177,181	29,531	8,795	20,736	29.7	183,081	30,514	7,927	22,587	25.9
Other Services and Charges	331,950	55,327	22,604	32,723	40.8	336,050	56,010	30,860	25,150	55.0
Capital Outlay	478,896	79,816	0	79,816	0.0	590,000	98,333	198,630	(100,297)	202.0

City of Columbia: Monthly Budget Report Through 8/31/2020

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

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Streets:Strm Drn Maint	2,894,555	482,429	208,214	274,215	43.1	3,100,065	516,680	388,366	128,314	75.1
Personnel Services	812,229	135,371	94,320	41,051	69.6	1,002,347	167,057	78,530	88,527	47.0
Supplies	88,218	14,704	5,426	9,278	36.9	88,218	14,704	4,337	10,367	29.4
Other Services and Charges	268,556	44,760	7,534	37,226	16.8	258,556	43,094	31,609	11,485	73.3
Capital Outlay	310,000	51,667	0	51,667	0.0	350,000	58,333	0	58,333	0.0
Total Solid Waste Street Sweeping	1,479,003	246,502	107,280	139,222	43.5	1,699,121	283,188	114,476	168,712	40.4
Public Works	4,373,558	728,931	315,494	413,437	43.2	4,799,186	799,868	502,842	297,026	62.8
Engineering										
Personnel Services	1,703,040	283,840	158,017	125,823	55.6	1,533,724	255,621	148,194	107,427	57.9
Supplies	189,670	31,611	6,669	24,942	21.0	189,480	31,579	2,724	28,855	8.6
Other Services and Charges	1,183,778	197,297	7,574	189,723	3.8	1,174,660	195,778	3,683	192,095	1.8
Total Storm Water:Engineering	3,076,488	512,748	172,260	340,488	33.5	2,897,864	482,978	154,601	328,377	32.0
Personnel Services	180,939	30,158	17,805	12,353	59.0	186,321	31,054	19,468	11,586	62.6
Supplies	1,704	284	0	284	0.0	1,693	283	0	283	0.0
Other Services and Charges	3,621	604	0	604	0.0	4,588	764	0	764	0.0
Total Eng-Real Estate Storm Wtr	186,264	31,046	17,805	13,241	57.3	192,602	32,101	19,468	12,633	60.6
Engineering	3,262,752	543,794	190,065	353,729	34.9	3,090,466	515,079	174,069	341,010	33.7
Storm Water Operating Total:	14,453,315	2,408,893	31,448,431	(29,039,538)	1,305.5	14,023,800	2,337,305	21,203,607	(18,866,302)	907.1