



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 – July 2020

Date: January 19, 2021

We are pleased to provide you with preliminary fiscal year 2019/2020 revenue and expenditure reports through July 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 7/31/2020

101 - General Fund: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Taxes	59,015,129	4,917,926	(361,649)	(5,279,575)	(7.3)	57,333,994	4,777,835	(370,140)	(5,147,975)	(7.7)
Licenses and Permits	42,163,401	3,513,617	39,891	(3,473,726)	1.1	38,379,287	3,198,276	(2,622,325)	(5,820,601)	(81.9)
Intergovernmental Revenues	16,476,135	1,373,012	(24,226)	(1,397,238)	(1.7)	16,017,801	1,334,817	(140,053)	(1,474,870)	(10.4)
Charges for Services	15,485,490	1,290,459	1,099,973	(190,486)	85.2	15,088,203	1,257,354	1,241,917	(15,437)	98.7
Fines and Forfeitures	1,062,800	88,567	118,156	29,589	133.4	677,587	56,465	79,475	23,010	140.7
Special Events	80,300	6,691	385	(6,306)	5.7	79,971	6,665	0	(6,665)	0.0
Miscellaneous Revenues	145,000	12,084	39,750	27,666	328.9	151,441	12,621	3,745	(8,876)	29.6
Interest Revenues	197,500	16,459	30,054	13,595	182.5	289,662	24,139	0	(24,139)	0.0
Sale of Property	300,000	25,000	0	(25,000)	0.0	172,272	14,356	5,936	(8,420)	41.3
Rent and Royalties	97,000	8,083	6,724	(1,359)	83.1	99,943	8,329	26,878	18,549	322.7
Transfers From Other Funds	23,714,680	1,976,223	747,890	(1,228,333)	37.8	8,814,680	734,557	732,474	(2,083)	99.7
Unappropriated Surplus	3,619,497	301,625	0	(301,625)	0.0	0	0	0	0	0.0
General Fund Total:	162,356,932	13,529,746	1,696,948	(11,832,798)	12.5	137,104,841	11,425,414	(1,042,093)	(12,467,507)	(9.1)

101 - General Fund: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Central Administration										
Personnel Services	516,360	43,030	30,141	12,889	70.0	566,790	47,233	32,166	15,067	68.1
Supplies	28,500	2,376	1,032	1,344	43.4	23,000	1,916	386	1,530	20.1
Other Services and Charges	268,500	22,377	10,344	12,033	46.2	175,000	14,585	11,446	3,139	78.4
Total Legislative	813,360	67,783	41,517	26,266	61.2	764,790	63,734	43,998	19,736	69.0
Personnel Services	782,591	65,217	32,901	32,316	50.4	815,674	67,974	42,581	25,393	62.6
Supplies	42,030	3,503	896	2,607	25.5	32,585	2,717	1,907	810	70.1
Other Services and Charges	72,000	6,000	2,735	3,265	45.5	33,864	2,823	159	2,664	5.6
Total City Manager	896,621	74,720	36,532	38,188	48.8	882,123	73,514	44,647	28,867	60.7
Personnel Services	102,568	8,548	11,167	(2,619)	130.6	100,624	8,386	5,542	2,844	66.0
Supplies	26,160	2,182	0	2,182	0.0	13,817	1,153	0	1,153	0.0
Other Services and Charges	173,445	14,455	0	14,455	0.0	142,724	11,893	0	11,893	0.0
Total Governmental Affairs	302,173	25,185	11,167	14,018	44.3	257,165	21,432	5,542	15,890	25.8
Personnel Services	425,846	35,487	25,727	9,760	72.4	423,688	35,308	22,319	12,989	63.2

City of Columbia: Monthly Budget Report Through 7/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Supplies	13,124	1,092	396	696	36.2	9,858	821	178	643	21.6
Other Services and Charges	60,928	5,077	0	5,077	0.0	60,928	5,077	0	5,077	0.0
Total Administration Development	499,898	41,656	26,123	15,533	62.7	494,474	41,206	22,497	18,709	54.5
Personnel Services	194,777	16,233	11,246	4,987	69.2	196,839	16,404	9,979	6,425	60.8
Supplies	3,950	329	278	51	84.4	3,753	314	18	296	5.7
Other Services and Charges	45,400	3,783	16	3,767	0.4	43,130	3,595	0	3,595	0.0
Total Admin-Chief Financial Officer	244,127	20,345	11,540	8,805	56.7	243,722	20,313	9,997	10,316	49.2
Personnel Services	251,178	20,932	6,551	14,381	31.2	270,882	22,573	14,170	8,403	62.7
Supplies	24,330	2,028	0	2,028	0.0	5,547	462	73	389	15.8
Other Services and Charges	17,520	1,460	0	1,460	0.0	88,116	7,343	100	7,243	1.3
Total Admin-Sr. Assistant City Mngr	293,028	24,420	6,551	17,869	26.8	364,545	30,378	14,343	16,035	47.2
Personnel Services	1,045,837	87,153	60,849	26,304	69.8	1,036,836	86,403	55,120	31,283	63.7
Supplies	46,924	3,912	525	3,387	13.4	10,455	872	1,078	(206)	123.6
Other Services and Charges	66,501	5,541	591	4,950	10.6	57,733	4,810	312	4,498	6.4
Total Human Resources	1,159,262	96,606	61,965	34,641	64.1	1,105,024	92,085	56,510	35,575	61.3
Personnel Services	515,018	42,920	21,325	21,595	49.6	495,256	41,272	21,886	19,386	53.0
Supplies	50,230	4,187	2,083	2,104	49.7	28,000	2,333	0	2,333	0.0
Other Services and Charges	68,597	5,717	8,883	(3,166)	155.3	27,731	2,311	932	1,379	40.3
Total Budget & Program Mgmnt Office	633,845	52,824	32,291	20,533	61.1	550,987	45,916	22,818	23,098	49.6
Personnel Services	653,021	54,418	38,293	16,125	70.3	632,953	52,747	30,001	22,746	56.8
Supplies	74,673	6,223	984	5,239	15.8	64,633	5,385	168	5,217	3.1
Other Services and Charges	132,259	11,023	909	10,114	8.2	98,582	8,216	2,727	5,489	33.1
Total Public Information	859,953	71,664	40,186	31,478	56.0	796,168	66,348	32,896	33,452	49.5
Personnel Services	275,825	22,986	19,510	3,476	84.8	281,982	23,498	15,103	8,395	64.2
Supplies	19,750	1,645	733	912	44.5	15,809	1,317	66	1,251	5.0
Other Services and Charges	153,177	12,764	43	12,721	0.3	30,276	2,524	0	2,524	0.0
Total Citizens Support Services	448,752	37,395	20,286	17,109	54.2	328,067	27,339	15,169	12,170	55.4
Personnel Services	1,590,207	132,516	74,205	58,311	56.0	1,553,278	129,440	75,503	53,937	58.3
Supplies	65,675	5,473	870	4,603	15.8	53,275	4,440	11,870	(7,430)	267.3
Other Services and Charges	746,100	62,175	40,886	21,289	65.7	775,000	64,584	20,221	44,363	31.3

City of Columbia: Monthly Budget Report Through 7/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Legal	2,401,982	200,164	115,961	84,203	57.9	2,381,553	198,464	107,594	90,870	54.2
Central Administration	8,553,001	712,762	404,119	308,643	56.6	8,168,618	680,729	376,011	304,718	55.2
Non-Departmental										
Community Promotions	49,500	4,125	0	4,125	0.0	0	0	0	0	0.0
Total Community Promotions	49,500	4,125	0	4,125	0.0	0	0	0	0	0.0
Supplies	450,500	37,542	0	37,542	0.0	(22,000)	(1,833)	0	(1,833)	0.0
Community Promotions	250,000	20,833	0	20,833	0.0	0	0	0	0	0.0
Total RCES Non-Profit Stabilization	700,500	58,375	0	58,375	0.0	(22,000)	(1,833)	0	(1,833)	0.0
Other Services and Charges	0	0	52	(52)	0.0	0	0	27	(27)	0.0
Debt Service	5,420,797	451,733	294,632	157,101	65.2	5,508,754	459,063	867,286	(408,223)	188.9
Total Capital Lease	5,420,797	451,733	294,684	157,049	65.2	5,508,754	459,063	867,313	(408,250)	188.9
Other Services and Charges	953,817	79,485	0	79,485	0.0	853,817	71,152	0	71,152	0.0
Total Richland County	953,817	79,485	0	79,485	0.0	853,817	71,152	0	71,152	0.0
Other Services and Charges	40,000	3,333	0	3,333	0.0	40,000	3,333	0	3,333	0.0
Total Tuition Reimbursement	40,000	3,333	0	3,333	0.0	40,000	3,333	0	3,333	0.0
Other Services and Charges	1,055,291	87,940	0	87,940	0.0	1,000,000	83,333	0	83,333	0.0
Total Homeless Services	1,055,291	87,940	0	87,940	0.0	1,000,000	83,333	0	83,333	0.0
Supplies	3,150,000	262,500	0	262,500	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	493,125	41,094	0	41,094	0.0
Total Reserve	3,150,000	262,500	0	262,500	0.0	493,125	41,094	0	41,094	0.0
Other Services and Charges	640,000	53,333	90,253	(36,920)	169.2	291,000	24,250	0	24,250	0.0
Total Non-Departmental Administrativ	640,000	53,333	90,253	(36,920)	169.2	291,000	24,250	0	24,250	0.0
Other Services and Charges	0	0	205	(205)	0.0	0	0	(37)	37	0.0
Total Non-departmental Bank Charges	0	0	205	(205)	0.0	0	0	(37)	37	0.0
Non-Departmental	12,009,905	1,000,824	385,142	615,682	38.4	8,164,696	680,392	867,276	(186,884)	127.4

City of Columbia: Monthly Budget Report Through 7/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Interfund Transfer										
Other Services and Charges	346,444	28,870	28,712	158	99.4	0	0	0	0	0.0
Total Columbia Development Corp	346,444	28,870	28,712	158	99.4	0	0	0	0	0.0
Other Services and Charges	298,711	24,893	24,151	742	97.0	293,499	24,458	24,458	0	100.0
Total CEZ Inc	298,711	24,893	24,151	742	97.0	293,499	24,458	24,458	0	100.0
Other Services and Charges	251,419	20,952	22,537	(1,585)	107.5	231,643	19,304	19,304	0	100.0
Total Eau Claire Dev Corp	251,419	20,952	22,537	(1,585)	107.5	231,643	19,304	19,304	0	100.0
Other Services and Charges	309,852	25,821	25,620	201	99.2	179,227	14,936	14,936	0	100.0
Total Columbia Housing Dev Corp	309,852	25,821	25,620	201	99.2	179,227	14,936	14,936	0	100.0
Other Services and Charges	455,285	37,940	38,504	(564)	101.4	427,897	35,658	46,269	(10,611)	129.7
Total TN Dev Corp	455,285	37,940	38,504	(564)	101.4	427,897	35,658	46,269	(10,611)	129.7
Transfers	3,668,213	305,684	0	305,684	0.0	3,395,288	282,941	282,941	0	100.0
Total Debt Service Transfer	3,668,213	305,684	0	305,684	0.0	3,395,288	282,941	282,941	0	100.0
Transfers	6,482,665	540,222	284,300	255,922	52.6	2,966,439	247,204	231,095	16,109	93.4
Total Transfers	6,482,665	540,222	284,300	255,922	52.6	2,966,439	247,204	231,095	16,109	93.4
Interfund Transfer	11,812,589	984,382	423,824	560,558	43.0	7,493,993	624,501	619,003	5,498	99.1
Municipal Court										
Personnel Services	273,981	22,832	14,560	8,272	63.7	275,744	22,980	14,497	8,483	63.0
Supplies	14,500	1,208	183	1,025	15.1	29,845	2,487	225	2,262	9.0
Other Services and Charges	223,696	18,642	0	18,642	0.0	208,755	17,397	2,592	14,805	14.8
Capital Outlay	35,000	2,917	0	2,917	0.0	0	0	0	0	0.0
Total Municipal Court:Administration	547,177	45,599	14,743	30,856	32.3	514,344	42,864	17,314	25,550	40.3
Personnel Services	736,652	61,389	44,836	16,553	73.0	661,150	55,096	35,298	19,798	64.0
Supplies	22,850	1,904	168	1,736	8.8	26,300	2,192	168	2,024	7.6
Other Services and Charges	10,450	872	29	843	3.3	8,400	700	16	684	2.2
Total Municipal Court:Violations	769,952	64,165	45,033	19,132	70.1	695,850	57,988	35,482	22,506	61.1
Personnel Services	853,131	71,095	36,394	34,701	51.1	820,612	68,385	43,591	24,794	63.7

City of Columbia: Monthly Budget Report Through 7/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Supplies	22,500	1,873	1,099	774	58.6	13,950	1,163	551	612	47.3
Other Services and Charges	23,900	1,991	2,052	(61)	103.0	20,735	1,728	2,107	(379)	121.9
Capital Outlay	18,178	1,515	0	1,515	0.0	0	0	0	0	0.0
Total Municipal Court:Judicial	917,709	76,474	39,545	36,929	51.7	855,297	71,276	46,249	25,027	64.8
Personnel Services	457,276	38,107	30,208	7,899	79.2	387,289	32,275	17,250	15,025	53.4
Supplies	600	50	0	50	0.0	1,700	142	0	142	0.0
Other Services and Charges	1,000	84	0	84	0.0	0	0	0	0	0.0
Total Municipal Court:Judges	458,876	38,241	30,208	8,033	78.9	388,989	32,417	17,250	15,167	53.2
Municipal Court	2,693,714	224,479	129,529	94,950	57.7	2,454,480	204,545	116,295	88,250	56.8

Finance Administration

Personnel Services	948,812	79,069	55,160	23,909	69.7	910,196	75,852	45,846	30,006	60.4
Supplies	21,900	1,825	245	1,580	13.4	11,335	944	740	204	78.3
Other Services and Charges	149,675	12,473	185	12,288	1.4	123,966	10,331	350	9,981	3.3
Total Accounting	1,120,387	93,367	55,590	37,777	59.5	1,045,497	87,127	46,936	40,191	53.8
Personnel Services	159,540	13,296	9,956	3,340	74.8	167,101	13,926	8,664	5,262	62.2
Supplies	3,950	330	0	330	0.0	1,075	90	0	90	0.0
Other Services and Charges	53,025	4,419	0	4,419	0.0	41,060	3,422	0	3,422	0.0
Total Finance Administration	216,515	18,045	9,956	8,089	55.1	209,236	17,438	8,664	8,774	49.6
Personnel Services	769,982	64,165	42,869	21,296	66.8	783,228	65,270	43,038	22,232	65.9
Supplies	29,353	2,445	472	1,973	19.3	25,261	2,106	484	1,622	22.9
Other Services and Charges	72,510	6,045	833	5,212	13.7	65,620	5,468	2,015	3,453	36.8
Total Business License	871,845	72,655	44,174	28,481	60.7	874,109	72,844	45,537	27,307	62.5
Finance Administration	2,208,747	184,067	109,720	74,347	59.6	2,128,842	177,409	101,137	76,272	57.0

Economic & Comm Dev.

Personnel Services	638,602	53,218	30,878	22,340	58.0	646,804	53,901	29,977	23,924	55.6
Supplies	60,135	5,012	303	4,709	6.0	31,885	2,658	719	1,939	27.0
Other Services and Charges	378,109	31,511	588	30,923	1.8	91,985	7,666	430	7,236	5.6
Total Office of Business Op.	1,076,846	89,741	31,769	57,972	35.4	770,674	64,225	31,126	33,099	48.4
Personnel Services	305,683	25,474	18,994	6,480	74.5	303,027	25,252	16,625	8,627	65.8

City of Columbia: Monthly Budget Report Through 7/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Supplies	11,977	999	608	391	60.8	7,075	589	134	455	22.7
Other Services and Charges	77,825	6,486	0	6,486	0.0	74,341	6,195	0	6,195	0.0
Total Community Development	395,485	32,959	19,602	13,357	59.4	384,443	32,036	16,759	15,277	52.3
Economic & Comm Dev.	1,472,331	122,700	51,371	71,329	41.8	1,155,117	96,261	47,885	48,376	49.7
Development Services										
Personnel Services	3,202,357	266,863	194,160	72,703	72.7	3,071,409	255,951	167,286	88,665	65.3
Supplies	98,540	8,212	2,425	5,787	29.5	76,518	6,377	1,321	5,056	20.7
Other Services and Charges	579,348	48,278	6,543	41,735	13.5	244,300	20,359	1,344	19,015	6.6
Capital Outlay	30,000	2,500	0	2,500	0.0	0	0	0	0	0.0
Total Development Services	3,910,245	325,853	203,128	122,725	62.3	3,392,227	282,687	169,951	112,736	60.1
Development Services	3,910,245	325,853	203,128	122,725	62.3	3,392,227	282,687	169,951	112,736	60.1
Police Department										
Personnel Services	1,219,240	101,603	53,584	48,019	52.7	1,434,287	119,525	112,829	6,696	94.3
Supplies	35,330	2,944	(164)	3,108	(5.5)	35,330	2,944	3,198	(254)	108.6
Other Services and Charges	393,731	32,811	0	32,811	0.0	110,000	9,167	9,295	(128)	101.3
Capital Outlay	90,778	7,565	0	7,565	0.0	0	0	0	0	0.0
Total Police:Office Of The Chief	1,739,079	144,923	53,420	91,503	36.8	1,579,617	131,636	125,322	6,314	95.2
Personnel Services	2,981,470	248,457	136,677	111,780	55.0	2,669,501	222,458	201,187	21,271	90.4
Supplies	1,423,283	118,608	(96,516)	215,124	(81.3)	1,328,728	110,728	22,637	88,091	20.4
Other Services and Charges	3,586,763	298,897	(320,169)	619,066	(107.1)	3,103,720	258,643	46,998	211,645	18.1
Capital Outlay	229,951	19,162	0	19,162	0.0	0	0	0	0	0.0
Total Police:Administrative Service	8,221,467	685,124	(280,008)	965,132	(40.8)	7,101,949	591,829	270,822	321,007	45.7
Personnel Services	16,146,983	1,345,583	752,729	592,854	55.9	16,656,801	1,388,067	1,179,082	208,985	84.9
Supplies	1,948,683	162,390	46,043	116,347	28.3	792,000	66,000	44,089	21,911	66.8
Other Services and Charges	961,220	80,102	61,217	18,885	76.4	961,220	80,102	66,755	13,347	83.3
Capital Outlay	2,715,304	226,275	0	226,275	0.0	0	0	0	0	0.0
Total Police:Operations	21,772,190	1,814,350	859,989	954,361	47.3	18,410,021	1,534,169	1,289,926	244,243	84.0
Personnel Services	664,695	55,392	24,006	31,386	43.3	539,459	44,956	37,648	7,308	83.7
Supplies	9,501	792	63	729	7.9	5,339	445	1,803	(1,358)	405.1

City of Columbia: Monthly Budget Report Through 7/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	7,690	641	0	641	0.0	7,690	641	171	470	26.6
Total Police:Support Service	681,886	56,825	24,069	32,756	42.3	552,488	46,042	39,622	6,420	86.0
Personnel Services	6,378,541	531,545	277,448	254,097	52.1	6,180,444	515,037	461,048	53,989	89.5
Supplies	226,984	18,915	8,530	10,385	45.0	217,900	18,159	21,564	(3,405)	118.7
Other Services and Charges	177,619	14,801	12,209	2,592	82.4	159,619	13,301	9,478	3,823	71.2
Total Police:Investigations	6,783,144	565,261	298,187	267,074	52.7	6,557,963	546,497	492,090	54,407	90.0
Personnel Services	1,709,594	142,465	63,387	79,078	44.4	1,730,283	144,189	116,230	27,959	80.6
Supplies	54,221	4,518	2,600	1,918	57.5	54,221	4,518	2,388	2,130	52.8
Other Services and Charges	97,468	8,123	10,363	(2,240)	127.5	106,468	8,873	5,963	2,910	67.2
Capital Outlay	23,954	1,996	0	1,996	0.0	0	0	0	0	0.0
Total Code Enforcement	1,885,237	157,102	76,350	80,752	48.5	1,890,972	157,580	124,581	32,999	79.0
Personnel Services	6,445,551	537,130	215,640	321,490	40.1	5,527,299	460,610	381,449	79,161	82.8
Supplies	149,176	12,431	6,595	5,836	53.0	140,000	11,667	5,688	5,979	48.7
Other Services and Charges	87,000	7,250	3,602	3,648	49.6	87,000	7,250	13,117	(5,867)	180.9
Capital Outlay	30,934	2,578	0	2,578	0.0	0	0	0	0	0.0
Total Police:Special Operations	6,712,661	559,389	225,837	333,552	40.3	5,754,299	479,527	400,254	79,273	83.4
Police Department	47,795,664	3,982,974	1,257,844	2,725,130	31.5	41,847,309	3,487,280	2,742,617	744,663	78.6
Emergency Operations										
Personnel Services	346,579	28,883	21,657	7,226	74.9	352,815	29,402	18,149	11,253	61.7
Supplies	123,618	10,302	398	9,904	3.8	142,266	11,854	26,397	(14,543)	222.6
Other Services and Charges	54,055	4,506	2,126	2,380	47.1	66,700	5,560	222	5,338	3.9
Capital Outlay	76,915	6,410	0	6,410	0.0	0	0	0	0	0.0
Total Emergency Operations	601,167	50,101	24,181	25,920	48.2	561,781	46,816	44,768	2,048	95.6
Emergency Operations	601,167	50,101	24,181	25,920	48.2	561,781	46,816	44,768	2,048	95.6
Emergency Communications										
Personnel Services	2,900,701	241,725	128,373	113,352	53.1	2,787,582	232,298	202,665	29,633	87.2
Supplies	55,108	4,590	1,101	3,489	23.9	32,175	2,680	920	1,760	34.3
Other Services and Charges	249,592	20,801	17,908	2,893	86.0	201,750	16,811	716	16,095	4.2
Total Emergency Comm. Center	3,205,401	267,116	147,382	119,734	55.1	3,021,507	251,789	204,301	47,488	81.1

City of Columbia: Monthly Budget Report Through 7/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Emergency Communications	3,205,401	267,116	147,382	119,734	55.1	3,021,507	251,789	204,301	47,488	81.1
Fire Department										
Personnel Services	1,088,867	90,740	25,731	65,009	28.3	1,109,970	92,498	56,716	35,782	61.3
Supplies	38,150	3,180	1,508	1,672	47.4	44,792	3,732	1,415	2,317	37.9
Other Services and Charges	47,215	3,935	877	3,058	22.2	36,745	3,061	1,906	1,155	62.2
Total Fire: Administration	1,174,232	97,855	28,116	69,739	28.7	1,191,507	99,291	60,037	39,254	60.4
Personnel Services	1,072,422	89,368	36,551	52,817	40.8	1,063,443	88,620	62,579	26,041	70.6
Supplies	46,500	3,874	1,294	2,580	33.4	41,878	3,489	994	2,495	28.4
Other Services and Charges	73,185	6,100	5,507	593	90.2	59,246	4,938	180	4,758	3.6
Capital Outlay	1,431,847	119,321	0	119,321	0.0	0	0	0	0	0.0
Total Fire: Prevention	2,623,954	218,663	43,352	175,311	19.8	1,164,567	97,047	63,753	33,294	65.6
Personnel Services	17,688,126	1,474,012	763,462	710,550	51.7	16,625,894	1,385,493	1,244,725	140,768	89.8
Supplies	1,491,709	124,309	19,292	105,017	15.5	1,084,551	90,381	15,509	74,872	17.1
Other Services and Charges	1,425,100	118,758	83,306	35,452	70.1	1,200,954	100,079	87,225	12,854	87.1
Capital Outlay	649,206	54,100	0	54,100	0.0	0	0	0	0	0.0
Total Fire: Suppression	21,254,141	1,771,179	866,060	905,119	48.8	18,911,399	1,575,953	1,347,459	228,494	85.5
Personnel Services	330,596	27,551	9,220	18,331	33.4	284,192	23,684	13,092	10,592	55.2
Supplies	69,000	5,750	542	5,208	9.4	45,675	3,808	414	3,394	10.8
Other Services and Charges	169,905	14,158	698	13,460	4.9	89,930	7,495	268	7,227	3.5
Total Fire: Training	569,501	47,459	10,460	36,999	22.0	419,797	34,987	13,774	21,213	39.3
Personnel Services	141,483	11,791	6,455	5,336	54.7	153,864	12,822	9,790	3,032	76.3
Supplies	53,500	4,458	2,105	2,353	47.2	30,198	2,517	1,674	843	66.5
Other Services and Charges	54,250	4,521	1,865	2,656	41.2	29,593	2,467	1,754	713	71.0
Total Fire: Shop Maintenance	249,233	20,770	10,425	10,345	50.1	213,655	17,806	13,218	4,588	74.2
Personnel Services	0	0	271	(271)	0.0	0	0	581	(581)	0.0
Total Station 1/HQ	0	0	271	(271)	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	0	0	0.0	0	0	134	(134)	0.0

City of Columbia: Monthly Budget Report Through 7/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Station 6	0	0	0	0	0.0	0	0	134	(134)	0.0
Personnel Services	0	0	11,939	(11,939)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	345	(345)	0.0
Total Station 7	0	0	11,939	(11,939)	0.0	0	0	345	(345)	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	277	(277)	0.0
Total Station 8	0	0	0	0	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	80	(80)	0.0
Total Station 13	0	0	0	0	0.0	0	0	80	(80)	0.0
Fire Department	25,871,061	2,155,926	995,142	1,160,784	46.1	21,900,925	1,825,084	1,499,658	325,426	82.1
Parks & Recreation										
Personnel Services	1,151,602	95,968	34,081	61,887	35.5	1,225,149	102,096	83,036	19,060	81.3
Supplies	91,615	7,634	2,024	5,610	26.5	69,845	5,819	882	4,937	15.1
Other Services and Charges	217,795	18,150	4,037	14,113	22.2	130,178	10,848	4,007	6,841	36.9
Total Parks & Recreation Admin	1,461,012	121,752	40,142	81,610	32.9	1,425,172	118,763	87,925	30,838	74.0
Personnel Services	4,801,193	400,099	186,063	214,036	46.5	4,530,459	377,538	293,512	84,026	77.7
Supplies	517,135	43,094	(226)	43,320	(0.5)	405,700	33,808	50	33,758	0.1
Other Services and Charges	549,027	45,751	1,086	44,665	2.3	640,537	53,377	4,071	49,306	7.6
Capital Outlay	544,503	45,375	0	45,375	0.0	50,000	4,167	0	4,167	0.0
Total Parks - Building & Grounds	6,411,858	534,319	186,923	347,396	34.9	5,626,696	468,890	297,633	171,257	63.4
Personnel Services	3,535,984	294,666	114,168	180,498	38.7	3,385,516	282,127	225,007	57,120	79.7
Supplies	153,124	12,762	9,531	3,231	74.6	93,800	7,817	5,579	2,238	71.3
Other Services and Charges	955,152	79,597	55,759	23,838	70.0	629,902	52,492	42,208	10,284	80.4
Capital Outlay	24,260	2,022	0	2,022	0.0	15,000	1,250	0	1,250	0.0

City of Columbia: Monthly Budget Report Through 7/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Recreation Programs	4,668,520	389,047	179,458	209,589	46.1	4,124,218	343,686	272,794	70,892	79.3
Personnel Services	326,848	27,238	73,514	(46,276)	269.8	84,357	7,031	988	6,043	14.0
Supplies	52,500	4,374	(2,649)	7,023	(60.5)	49,300	4,109	0	4,109	0.0
Other Services and Charges	10,575	881	0	881	0.0	24,575	2,048	0	2,048	0.0
Total Recreation Swimming Pools	389,923	32,493	70,865	(38,372)	218.0	158,232	13,188	988	12,200	7.4
Personnel Services	1,014,497	84,542	37,354	47,188	44.1	873,723	72,809	59,957	12,852	82.3
Supplies	53,917	4,494	173	4,321	3.8	55,060	4,591	0	4,591	0.0
Other Services and Charges	275,042	22,922	3,765	19,157	16.4	260,353	21,696	11,198	10,498	51.6
Total Drew Wellness Center	1,343,456	111,958	41,292	70,666	36.8	1,189,136	99,096	71,155	27,941	71.8
Parks & Recreation	14,274,769	1,189,569	518,680	670,889	43.6	12,523,454	1,043,623	730,495	313,128	70.0
Public Works										
Personnel Services	564,008	47,002	33,692	13,310	71.6	526,576	43,881	26,763	17,118	60.9
Supplies	32,350	2,696	1,162	1,534	43.1	28,550	2,379	256	2,123	10.7
Other Services and Charges	121,050	10,086	10,640	(554)	105.4	104,850	8,737	7,642	1,095	87.4
Total Public Works Administration	717,408	59,784	45,494	14,290	76.0	659,976	54,997	34,661	20,336	63.0
Personnel Services	624,622	52,053	39,412	12,641	75.7	578,637	48,221	29,257	18,964	60.6
Supplies	43,013	3,586	2,185	1,401	60.9	40,143	3,346	1,413	1,933	42.2
Other Services and Charges	159,094	13,258	7,742	5,516	58.3	158,770	13,230	6,651	6,579	50.2
Total Forestry Hazard Elimination	826,729	68,897	49,339	19,558	71.6	777,550	64,797	37,321	27,476	57.5
Personnel Services	794,624	66,219	29,431	36,788	44.4	756,494	63,041	31,802	31,239	50.4
Supplies	86,178	7,182	1,867	5,315	26.0	66,767	5,564	1,164	4,400	20.9
Other Services and Charges	90,223	7,519	9,194	(1,675)	122.2	53,423	4,452	5,764	(1,312)	129.4
Capital Outlay	52,357	4,363	0	4,363	0.0	0	0	0	0	0.0
Total Forestry Right Of Way Maint	1,023,382	85,283	40,492	44,791	47.4	876,684	73,057	38,730	34,327	53.0
Personnel Services	677,887	56,490	43,497	12,993	77.0	637,148	53,095	30,502	22,593	57.4
Supplies	79,620	6,637	865	5,772	13.0	62,278	5,190	3,714	1,476	71.5
Other Services and Charges	155,432	12,953	8,276	4,677	63.8	55,205	4,601	1,088	3,513	23.6
Total Horticulture	912,939	76,080	52,638	23,442	69.1	754,631	62,886	35,304	27,582	56.1
Personnel Services	814,647	67,887	48,310	19,577	71.1	694,376	57,864	41,752	16,112	72.1

City of Columbia: Monthly Budget Report Through 7/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Supplies	148,625	12,385	1,566	10,819	12.6	137,125	11,427	1,381	10,046	12.0
Other Services and Charges	48,318	4,027	565	3,462	14.0	59,816	4,985	4,559	426	91.4
Total Animal Services:Holding	1,011,590	84,299	50,441	33,858	59.8	891,317	74,276	47,692	26,584	64.2
Personnel Services	527,159	43,931	19,694	24,237	44.8	523,073	43,591	23,541	20,050	54.0
Supplies	97,341	8,113	101	8,012	1.2	97,341	8,113	2,064	6,049	25.4
Other Services and Charges	29,745	2,480	366	2,114	14.7	29,745	2,480	101	2,379	4.0
Total Animal Services:Adoption	654,245	54,524	20,161	34,363	36.9	650,159	54,184	25,706	28,478	47.4
Personnel Services	249,832	20,819	17,727	3,092	85.1	367,658	30,638	16,541	14,097	53.9
Supplies	23,671	1,973	989	984	50.1	23,671	1,973	811	1,162	41.1
Other Services and Charges	18,736	1,562	1,555	7	99.5	18,736	1,562	1,071	491	68.5
Capital Outlay	20,498	1,708	0	1,708	0.0	0	0	0	0	0.0
Total Animal Services:Animal Control	312,737	26,062	20,271	5,791	77.7	410,065	34,173	18,423	15,750	53.9
Personnel Services	1,136,865	94,739	59,502	35,237	62.8	1,086,447	90,538	54,815	35,723	60.5
Supplies	213,873	17,821	2,841	14,980	15.9	211,873	17,655	1,487	16,168	8.4
Other Services and Charges	93,075	7,755	3,532	4,223	45.5	77,775	6,479	7,405	(926)	114.2
Capital Outlay	20,000	1,666	0	1,666	0.0	0	0	0	0	0.0
Total Street:Streets & Side Walks	1,463,813	121,981	65,875	56,106	54.0	1,376,095	114,672	63,707	50,965	55.5
Personnel Services	296,280	24,690	16,838	7,852	68.1	288,360	24,032	14,625	9,407	60.8
Supplies	7,247	604	101	503	16.7	7,247	604	152	452	25.1
Other Services and Charges	8,788	733	214	519	29.1	8,788	733	327	406	44.6
Capital Outlay	13,600	1,133	0	1,133	0.0	0	0	0	0	0.0
Total Traffic:Engineering	325,915	27,160	17,153	10,007	63.1	304,395	25,369	15,104	10,265	59.5
Personnel Services	1,079,384	89,949	65,701	24,248	73.0	1,078,284	89,857	72,118	17,739	80.2
Supplies	235,910	19,659	(4,563)	24,222	(23.2)	202,285	16,856	382	16,474	2.2
Other Services and Charges	44,518	3,711	2,737	974	73.7	49,518	4,128	1,077	3,051	26.0
Total Traffic:Operations	1,359,812	113,319	63,875	49,444	56.3	1,330,087	110,841	73,577	37,264	66.3
Personnel Services	24,961	2,081	1,523	558	73.1	26,093	2,175	1,370	805	62.9
Supplies	3,258	272	0	272	0.0	3,258	272	0	272	0.0
Other Services and Charges	2,100,044	175,004	144,855	30,149	82.7	2,025,044	168,754	161,482	7,272	95.6
Total Traffic:Street Lighting	2,128,263	177,357	146,378	30,979	82.5	2,054,395	171,201	162,852	8,349	95.1

City of Columbia: Monthly Budget Report Through 7/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Personnel Services	1,432,694	119,392	108,391	11,001	90.7	1,577,523	131,462	92,038	39,424	70.0
Supplies	344,378	28,699	15,740	12,959	54.8	423,893	35,325	16,016	19,309	45.3
Other Services and Charges	754,750	62,896	85,281	(22,385)	135.5	629,000	52,416	88,608	(36,192)	169.0
Capital Outlay	1,134,447	94,537	0	94,537	0.0	0	0	0	0	0.0
Total Solid Waste:Rollcars	3,666,269	305,524	209,412	96,112	68.5	2,630,416	219,203	196,662	22,541	89.7
Personnel Services	2,754,142	229,513	156,669	72,844	68.2	2,561,928	213,495	132,848	80,647	62.2
Supplies	439,213	36,601	25,022	11,579	68.3	339,213	28,268	19,863	8,405	70.2
Other Services and Charges	1,187,490	98,958	83,133	15,825	84.0	1,276,115	106,343	100,408	5,935	94.4
Capital Outlay	213,215	17,768	0	17,768	0.0	0	0	0	0	0.0
Total Solid Waste:Trash Collection	4,594,060	382,840	264,824	118,016	69.1	4,177,256	348,106	253,119	94,987	72.7
Personnel Services	330,288	27,525	19,617	7,908	71.2	367,498	30,625	18,328	12,297	59.8
Supplies	49,896	4,160	342	3,818	8.2	34,896	2,910	400	2,510	13.7
Other Services and Charges	31,495	2,624	1,741	883	66.3	31,495	2,624	2,446	178	93.2
Capital Outlay	20,000	1,667	0	1,667	0.0	0	0	0	0	0.0
Total Solid Waste:Administration	431,679	35,976	21,700	14,276	60.3	433,889	36,159	21,174	14,985	58.5
Personnel Services	138,213	11,517	12,192	(675)	105.8	152,846	12,736	5,996	6,740	47.0
Supplies	22,961	1,914	254	1,660	13.2	12,954	1,080	296	784	27.4
Other Services and Charges	194,450	16,204	17	16,187	0.1	194,450	16,204	1,434	14,770	8.8
Total Solid Waste:Compost	355,624	29,635	12,463	17,172	42.0	360,250	30,020	7,726	22,294	25.7
Personnel Services	578,688	48,224	28,181	20,043	58.4	615,340	51,278	30,928	20,350	60.3
Supplies	83,710	6,978	5,434	1,544	77.8	139,286	11,609	6,310	5,299	54.3
Other Services and Charges	493,276	41,107	17,943	23,164	43.6	352,700	29,392	14,754	14,638	50.1
Total Solid Waste Recycling	1,155,674	96,309	51,558	44,751	53.5	1,107,326	92,279	51,992	40,287	56.3
Personnel Services	117,617	9,802	12,435	(2,633)	126.8	138,851	11,571	5,861	5,710	50.6
Supplies	3,670	306	2,113	(1,807)	690.5	23,670	1,973	939	1,034	47.5
Other Services and Charges	29,820	2,485	5,910	(3,425)	237.8	9,820	818	1,742	(924)	212.9
Total Solid Waste Six Night	151,107	12,593	20,458	(7,865)	162.4	172,341	14,362	8,542	5,820	59.4
Public Works	21,091,246	1,757,623	1,152,532	605,091	65.5	18,966,832	1,580,582	1,092,292	488,290	69.1
General Services										
Personnel Services	560,112	46,676	33,842	12,834	72.5	579,053	48,254	30,322	17,932	62.8

City of Columbia: Monthly Budget Report Through 7/31/2020

101 - General Fund: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Supplies	70,250	5,854	1,358	4,496	23.1	61,898	5,160	988	4,172	19.1
Other Services and Charges	1,221,093	101,759	7,595	94,164	7.4	765,482	63,791	6,972	56,819	10.9
Capital Outlay	648,857	54,072	0	54,072	0.0	0	0	0	0	0.0
Total Support Services	2,500,312	208,361	42,795	165,566	20.5	1,406,433	117,205	38,282	78,923	32.6
General Services	2,500,312	208,361	42,795	165,566	20.5	1,406,433	117,205	38,282	78,923	32.6
Information Technology										
Personnel Services	2,575,944	214,662	147,148	67,514	68.5	2,413,742	201,146	126,014	75,132	62.6
Supplies	123,649	10,304	3,285	7,019	31.8	61,224	5,103	3,758	1,345	73.6
Other Services and Charges	1,657,187	138,100	112,889	25,211	81.7	1,443,661	120,306	22,021	98,285	18.3
Total Information Technology	4,356,780	363,066	263,322	99,744	72.5	3,918,627	326,555	151,793	174,762	46.4
Information Technology	4,356,780	363,066	263,322	99,744	72.5	3,918,627	326,555	151,793	174,762	46.4
General Fund Total:	162,356,932	13,529,803	6,108,711	7,421,092	45.1	137,104,841	11,425,458	8,801,764	2,623,694	77.0

City of Columbia: Monthly Budget Report Through 7/31/2020

203 - Accommodations Tax: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Intergovernmental Revenues	2,686,160	223,847	0	(223,847)	0.0	1,472,056	122,671	0	(122,671)	0.0
Interest Revenues	0	0	219	219	0.0	0	0	0	0	0.0
Accommodations Tax Total:	2,686,160	223,847	219	(223,628)	0.0	1,472,056	122,671	0	(122,671)	0.0

203 - Accommodations Tax: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	86,102	7,175	0	7,175	0.0	0	0	0	0	0.0
Community Promotions	2,442,000	203,500	0	203,500	0.0	1,374,703	114,559	0	114,559	0.0
Total Accommodation Tax Request	2,528,102	210,675	0	210,675	0.0	1,374,703	114,559	0	114,559	0.0
Supplies	19,258	1,605	0	1,605	0.0	0	0	0	0	0.0
Community Promotions	113,800	9,483	0	9,483	0.0	72,353	6,030	0	6,030	0.0
Total Accommodations Tax 5% Gen Fund	133,058	11,088	0	11,088	0.0	72,353	6,030	0	6,030	0.0
Non-Departmental	2,661,160	221,763	0	221,763	0.0	1,447,056	120,589	0	120,589	0.0
Interfund Transfer										
Transfers	25,000	2,083	2,083	0	100.0	25,000	2,083	0	2,083	0.0
Total Transfers	25,000	2,083	2,083	0	100.0	25,000	2,083	0	2,083	0.0
Interfund Transfer	25,000	2,083	2,083	0	100.0	25,000	2,083	0	2,083	0.0
Accommodations Tax Total:	2,686,160	223,846	2,083	221,763	0.9	1,472,056	122,672	0	122,672	0.0

City of Columbia: Monthly Budget Report Through 7/31/2020

208 - County Services: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Intergovernmental Revenues	24,487,989	2,040,666	4,096,461	2,055,795	200.7	0	0	4,655,561	4,655,561	0.0
Unappropriated Surplus	4,000	333	0	(333)	0.0	0	0	0	0	0.0
County Services Total:	24,491,989	2,040,999	4,096,461	2,055,462	200.7	0	0	4,655,561	4,655,561	0.0

208 - County Services: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July 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	240,090	128,118	111,972	53.3	2,884,245	240,354	202,666	37,688	84.3
Supplies	55,108	4,590	476	4,114	10.3	32,175	2,680	920	1,760	34.3
Other Services and Charges	249,592	20,801	15,469	5,332	74.3	201,900	16,824	715	16,109	4.2
Total County Emergency Center	3,185,768	265,481	144,063	121,418	54.2	3,118,320	259,858	204,301	55,557	78.6
Emergency Communications	3,185,768	265,481	144,063	121,418	54.2	3,118,320	259,858	204,301	55,557	78.6
Fire Department										
Personnel Services	94,652	7,888	96,990	(89,102)	1,229.5	1,908,160	159,014	169,737	(10,723)	106.7
Supplies	1,226,300	102,195	8,988	93,207	8.7	863,368	71,949	1,915	70,034	2.6
Other Services and Charges	353,371	29,448	498	28,950	1.6	161,267	13,439	1,490	11,949	11.0
Total Fire: Administration	1,674,323	139,531	106,476	33,055	76.3	2,932,795	244,402	173,142	71,260	70.8
Personnel Services	3,576,184	298,014	25,536	272,478	8.5	2,784,096	232,009	104,008	128,001	44.8
Total Station 1/HQ	3,576,184	298,014	25,536	272,478	8.5	2,784,096	232,009	104,008	128,001	44.8
Personnel Services	1,887,512	157,292	48,745	108,547	30.9	1,864,493	155,376	136,508	18,868	87.8

City of Columbia: Monthly Budget Report Through 7/31/2020

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Supplies	25,000	2,083	1,553	530	74.5	20,000	1,667	1,171	496	70.2
Other Services and Charges	19,950	1,662	0	1,662	0.0	19,445	1,621	1,214	407	74.8
Total Dentsville Station 14	1,932,462	161,037	50,298	110,739	31.2	1,903,938	158,664	138,893	19,771	87.5
Supplies	800	67	14	53	20.8	1,000	83	42	41	50.6
Other Services and Charges	3,000	250	0	250	0.0	5,000	417	0	417	0.0
Total Cedar Creek Station 15	3,800	317	14	303	4.4	6,000	500	42	458	8.4
Personnel Services	461,052	38,421	22,377	16,044	58.2	473,716	39,476	40,696	(1,220)	103.0
Supplies	7,000	583	219	364	37.5	5,500	458	339	119	74.0
Other Services and Charges	14,275	1,191	428	763	35.9	14,625	1,220	482	738	39.5
Total Upper Richland Station 17	482,327	40,195	23,024	17,171	57.2	493,841	41,154	41,517	(363)	100.8
Personnel Services	475,162	39,597	22,703	16,894	57.3	444,319	37,026	33,042	3,984	89.2
Supplies	7,500	625	149	476	23.8	4,000	333	36	297	10.8
Other Services and Charges	17,920	1,493	693	800	46.4	15,395	1,284	622	662	48.4
Total Crane Creek Station 18	500,582	41,715	23,545	18,170	56.4	463,714	38,643	33,700	4,943	87.2
Personnel Services	475,532	39,628	19,018	20,610	47.9	479,801	39,985	39,808	177	99.5
Supplies	2,700	225	0	225	0.0	2,000	167	0	167	0.0
Other Services and Charges	16,170	1,348	0	1,348	0.0	19,045	1,588	144	1,444	9.0
Total Gadsden Station 19	494,402	41,201	19,018	22,183	46.1	500,846	41,740	39,952	1,788	95.7
Personnel Services	987,147	82,262	63,673	18,589	77.4	985,309	82,109	75,911	6,198	92.4
Supplies	10,000	833	505	328	60.6	10,000	833	715	118	85.8
Other Services and Charges	23,446	1,954	1,082	872	55.3	24,295	2,025	1,224	801	60.4
Total Ballentine Station 20	1,020,593	85,049	65,260	19,789	76.7	1,019,604	84,967	77,850	7,117	91.6
Supplies	1,000	83	0	83	0.0	1,000	83	0	83	0.0
Other Services and Charges	5,575	465	143	322	30.7	5,650	471	127	344	26.9
Total White Rock Station 21	6,575	548	143	405	26.0	6,650	554	127	427	22.9
Personnel Services	1,264,403	105,369	48,375	56,994	45.9	1,262,249	105,188	94,279	10,909	89.6
Supplies	9,600	800	756	44	94.5	8,500	708	489	219	69.0
Other Services and Charges	16,800	1,400	130	1,270	9.2	16,500	1,375	972	403	70.6
Total Lower Richland Station 22	1,290,803	107,569	49,261	58,308	45.7	1,287,249	107,271	95,740	11,531	89.2

City of Columbia: Monthly Budget Report Through 7/31/2020

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Personnel Services	971,539	80,962	42,898	38,064	52.9	992,580	82,715	84,460	(1,745)	102.1
Supplies	10,000	833	686	147	82.3	10,000	833	751	82	90.1
Other Services and Charges	23,150	1,929	178	1,751	9.2	23,440	1,953	1,167	786	59.7
Total Hopkins Station 23	1,004,689	83,724	43,762	39,962	52.2	1,026,020	85,501	86,378	(877)	101.0
Personnel Services	1,345,160	112,097	41,420	70,677	36.9	1,344,867	112,073	95,545	16,528	85.2
Supplies	8,000	667	394	273	59.0	8,000	667	329	338	49.3
Other Services and Charges	21,100	1,759	0	1,759	0.0	20,940	1,745	1,058	687	60.6
Total Sandhill Station 24	1,374,260	114,523	41,814	72,709	36.5	1,373,807	114,485	96,932	17,553	84.6
Personnel Services	458,863	38,239	22,300	15,939	58.3	461,355	38,445	35,849	2,596	93.2
Supplies	3,000	250	0	250	0.0	3,000	250	67	183	26.8
Other Services and Charges	14,846	1,237	759	478	61.3	15,095	1,258	755	503	60.0
Total Bear Creek Crossing Stn 25	476,709	39,726	23,059	16,667	58.0	479,450	39,953	36,671	3,282	91.7
Personnel Services	458,509	38,210	19,417	18,793	50.8	455,286	37,941	38,658	(717)	101.8
Supplies	2,600	217	0	217	0.0	1,500	125	0	125	0.0
Other Services and Charges	16,796	1,400	0	1,400	0.0	15,045	1,254	711	543	56.6
Total Blythewood Station 26	477,905	39,827	19,417	20,410	48.7	471,831	39,320	39,369	(49)	100.1
Personnel Services	1,020,535	85,045	65,872	19,173	77.4	981,549	81,797	73,387	8,410	89.7
Supplies	8,500	708	89	619	12.5	8,500	708	53	655	7.4
Other Services and Charges	23,060	1,923	0	1,923	0.0	18,222	1,518	641	877	42.2
Total Killian Station 27	1,052,095	87,676	65,961	21,715	75.2	1,008,271	84,023	74,081	9,942	88.1
Personnel Services	476,555	39,713	22,946	16,767	57.7	471,839	39,321	37,496	1,825	95.3
Supplies	6,800	567	90	477	15.8	1,500	125	0	125	0.0
Other Services and Charges	12,725	1,060	0	1,060	0.0	13,325	1,111	671	440	60.3
Total Eastover Station 28	496,080	41,340	23,036	18,304	55.7	486,664	40,557	38,167	2,390	94.1
Personnel Services	1,001,551	83,464	40,688	42,776	48.7	977,222	81,436	70,982	10,454	87.1
Supplies	12,000	1,000	588	412	58.8	12,000	1,000	938	62	93.8
Other Services and Charges	21,996	1,833	180	1,653	9.8	20,145	1,679	987	692	58.7
Total Millwood/Congaree Station 29	1,035,547	86,297	41,456	44,841	48.0	1,009,367	84,115	72,907	11,208	86.6
Personnel Services	446,582	37,216	23,325	13,891	62.6	442,498	36,875	37,377	(502)	101.3
Supplies	7,500	625	346	279	55.3	7,500	625	584	41	93.4

City of Columbia: Monthly Budget Report Through 7/31/2020

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	16,000	1,333	0	1,333	0.0	15,250	1,271	956	315	75.2
Total Capital View Station 30	470,082	39,174	23,671	15,503	60.4	465,248	38,771	38,917	(146)	100.3
Personnel Services	977,501	81,460	38,266	43,194	46.9	956,185	79,683	63,141	16,542	79.2
Supplies	9,200	767	453	314	59.0	7,500	625	215	410	34.4
Other Services and Charges	20,210	1,684	0	1,684	0.0	19,372	1,614	144	1,470	8.9
Total Leesburg Station 31	1,006,911	83,911	38,719	45,192	46.1	983,057	81,922	63,500	18,422	77.5
Personnel Services	958,847	79,905	29,601	50,304	37.0	950,087	79,175	64,278	14,897	81.1
Supplies	7,500	625	511	114	81.7	6,500	542	111	431	20.4
Other Services and Charges	17,960	1,497	115	1,382	7.6	16,472	1,372	1,089	283	79.3
Total Spring Valley Station 32	984,307	82,027	30,227	51,800	36.8	973,059	81,089	65,478	15,611	80.7
Personnel Services	948,105	79,008	31,569	47,439	39.9	925,361	77,114	67,337	9,777	87.3
Supplies	7,500	625	106	519	16.9	6,500	542	110	432	20.2
Other Services and Charges	12,750	1,062	99	963	9.3	18,795	1,567	210	1,357	13.4
Total Gills's Creek Station 33	968,355	80,695	31,774	48,921	39.3	950,656	79,223	67,657	11,566	85.4
Personnel Services	943,580	78,632	37,680	40,952	47.9	947,411	78,952	68,490	10,462	86.7
Supplies	6,000	500	247	253	49.4	4,500	375	55	320	14.6
Other Services and Charges	27,650	2,304	220	2,084	9.5	24,795	2,066	1,774	292	85.8
Total Elders Pond Station 34	977,230	81,436	38,147	43,289	46.8	976,706	81,393	70,319	11,074	86.3
Fire Department	21,306,221	1,775,532	783,618	991,914	44.1	21,602,869	1,800,256	1,455,347	344,909	80.8
County Services Total:	24,491,989	2,041,013	924,917	1,116,096	45.3	24,721,189	2,060,114	1,659,648	400,466	80.5

City of Columbia: Monthly Budget Report Through 7/31/2020

212 - Hospitality Tax: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Taxes	11,178,972	931,581	1,033,737	102,156	110.9	7,140,777	595,064	717,102	122,038	120.5
Interest Revenues	0	0	739	739	0.0	25,000	2,083	0	(2,083)	0.0
Unappropriated Surplus	177,743	14,812	0	(14,812)	0.0	383,163	31,930	0	(31,930)	0.0
Hospitality Tax Total:	11,356,715	946,393	1,034,476	88,083	109.3	7,548,940	629,077	717,102	88,025	113.9

212 - Hospitality Tax: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	2,746,044	228,839	0	228,839	0.0	1,731,307	144,276	0	144,276	0.0
Total City Council Line Item Ag.	2,746,044	228,839	0	228,839	0.0	1,731,307	144,276	0	144,276	0.0
Community Promotions	2,503,598	208,643	0	208,643	0.0	0	0	0	0	0.0
Total Hospitality Tax	2,503,598	208,643	0	208,643	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	3,585	299	0	299	0.0
Community Promotions	300,800	25,067	0	25,067	0.0	1,282,253	106,855	0	106,855	0.0
Total City Council HTax Allocations	300,800	25,067	0	25,067	0.0	1,285,838	107,154	0	107,154	0.0
Other Services and Charges	117,807	9,817	0	9,817	0.0	0	0	0	0	0.0
Total Special Projects	117,807	9,817	0	9,817	0.0	0	0	0	0	0.0
Non-Departmental	5,668,249	472,366	0	472,366	0.0	3,017,145	251,430	0	251,430	0.0

Interfund Transfer

Transfers	5,688,466	474,039	543,452	(69,413)	114.6	4,531,795	377,649	607,588	(229,939)	160.8
Total Transfers	5,688,466	474,039	543,452	(69,413)	114.6	4,531,795	377,649	607,588	(229,939)	160.8
Interfund Transfer	5,688,466	474,039	543,452	(69,413)	114.6	4,531,795	377,649	607,588	(229,939)	160.8

Police Department

Fire Department

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Hospitality Tax Total:	11,356,715	946,405	543,452	402,953	57.4	7,548,940	629,079	607,588	21,491	96.5
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City of Columbia: Monthly Budget Report Through 7/31/2020

531 - Parking Operating: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Charges for Services	6,815,150	567,930	582,442	14,512	102.5	5,895,650	491,304	254,949	(236,355)	51.8
Fines and Forfeitures	1,723,423	143,618	92,888	(50,730)	64.6	1,601,000	133,416	182,247	48,831	136.6
Interest Revenues	120,200	10,016	6,470	(3,546)	64.5	120,200	10,016	0	(10,016)	0.0
Rent and Royalties	103,400	8,617	10,145	1,528	117.7	110,400	9,200	9,065	(135)	98.5
Unappropriated Surplus	113,563	9,464	0	(9,464)	0.0	0	0	0	0	0.0
Parking Operating Total:	8,875,736	739,645	691,945	(47,700)	93.5	7,727,250	643,936	446,261	(197,675)	69.3

531 - Parking Operating: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	2,706,959	225,580	0	225,580	0.0	0	0	0	0	0.0
Debt Service	0	0	127,872	(127,872)	0.0	2,706,746	225,562	124,523	101,039	55.2
Total 2018 Parking Debt Service	2,706,959	225,580	127,872	97,708	56.6	2,706,746	225,562	124,523	101,039	55.2
Other Services and Charges	5,000	417	0	417	0.0	5,000	417	0	417	0.0
Total Tuition Reimbursement	5,000	417	0	417	0.0	5,000	417	0	417	0.0
Supplies	100,000	8,333	0	8,333	0.0	0	0	0	0	0.0
Total Technology Contingency	100,000	8,333	0	8,333	0.0	0	0	0	0	0.0
Personnel Services	72,014	6,001	0	6,001	0.0	0	0	0	0	0.0
Total Employee Pay Raises	72,014	6,001	0	6,001	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	4,392	366	0	366	0.0
Total Reserve	0	0	0	0	0.0	4,392	366	0	366	0.0
Non-Departmental	2,883,973	240,331	127,872	112,459	53.2	2,716,138	226,345	124,523	101,822	55.0
Interfund Transfer										
Transfers	892,000	74,334	664,028	(589,694)	893.3	892,000	74,334	74,510	(176)	100.2
Total Transfers	892,000	74,334	664,028	(589,694)	893.3	892,000	74,334	74,510	(176)	100.2

City of Columbia: Monthly Budget Report Through 7/31/2020

531 - Parking Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Interfund Transfer	892,000	74,334	664,028	(589,694)	893.3	892,000	74,334	74,510	(176)	100.2
Finance Administration										
Personnel Services	103,147	8,595	6,415	2,180	74.6	108,726	9,060	5,905	3,155	65.1
Supplies	675	56	0	56	0.0	690	57	0	57	0.0
Other Services and Charges	1,260	104	2	102	1.9	1,050	87	2	85	2.2
Total Parking Tickets	105,082	8,755	6,417	2,338	73.2	110,466	9,204	5,907	3,297	64.1
Finance Administration	105,082	8,755	6,417	2,338	73.2	110,466	9,204	5,907	3,297	64.1
Public Works										
Personnel Services	74,939	6,246	4,125	2,121	66.0	68,485	5,708	3,800	1,908	66.5
Supplies	23,842	1,986	187	1,799	9.4	23,842	1,986	177	1,809	8.9
Other Services and Charges	1,888	157	0	157	0.0	2,157	179	125	54	69.8
Total Traffic:Operations	100,669	8,389	4,312	4,077	51.4	94,484	7,873	4,102	3,771	52.1
Public Works	100,669	8,389	4,312	4,077	51.4	94,484	7,873	4,102	3,771	52.1
General Services										
Personnel Services	496,680	41,392	23,340	18,052	56.3	514,885	42,908	27,906	15,002	65.0
Supplies	68,400	5,699	1,204	4,495	21.1	53,271	4,439	1,249	3,190	28.1
Other Services and Charges	250,536	20,877	15,552	5,325	74.4	296,812	24,734	2,432	22,302	9.8
Capital Outlay	27,666	2,306	0	2,306	0.0	0	0	0	0	0.0
Total Parking Facilities	843,282	70,274	40,096	30,178	57.0	864,968	72,081	31,587	40,494	43.8
Other Services and Charges	4,000	333	0	333	0.0	7,423	619	0	619	0.0
Total Parking:Lots	4,000	333	0	333	0.0	7,423	619	0	619	0.0
Other Services and Charges	31,500	2,625	0	2,625	0.0	29,448	2,454	861	1,593	35.0
Total Parking:Arsenal Hill	31,500	2,625	0	2,625	0.0	29,448	2,454	861	1,593	35.0
Other Services and Charges	104,250	8,688	2,323	6,365	26.7	65,843	5,487	2,419	3,068	44.0
Total Parking:Lady Street	104,250	8,688	2,323	6,365	26.7	65,843	5,487	2,419	3,068	44.0
Other Services and Charges	84,750	7,062	2,526	4,536	35.7	79,311	6,609	2,527	4,082	38.2
Total Parking:Sumter	84,750	7,062	2,526	4,536	35.7	79,311	6,609	2,527	4,082	38.2

City of Columbia: Monthly Budget Report Through 7/31/2020

531 - Parking Operating: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	136,500	11,375	931	10,444	8.1	14,722	1,227	1,046	181	85.2
Total Parking:Taylor	136,500	11,375	931	10,444	8.1	14,722	1,227	1,046	181	85.2
Other Services and Charges	52,500	4,375	998	3,377	22.8	37,234	3,103	1,104	1,999	35.5
Total Parking:Washington	52,500	4,375	998	3,377	22.8	37,234	3,103	1,104	1,999	35.5
Other Services and Charges	113,250	9,438	(5,174)	14,612	(54.8)	59,239	4,937	2,605	2,332	52.7
Total Parking:Pendleton	113,250	9,438	(5,174)	14,612	(54.8)	59,239	4,937	2,605	2,332	52.7
Other Services and Charges	134,016	11,169	0	11,169	0.0	45,286	3,774	2,570	1,204	68.0
Total Parking:Lincoln St. Garage	134,016	11,169	0	11,169	0.0	45,286	3,774	2,570	1,204	68.0
Other Services and Charges	107,000	8,917	(622)	9,539	(6.9)	78,674	6,557	3,400	3,157	51.8
Total Parking-City Center Garage	107,000	8,917	(622)	9,539	(6.9)	78,674	6,557	3,400	3,157	51.8
Other Services and Charges	195,000	16,250	0	16,250	0.0	19,900	1,658	4,506	(2,848)	271.7
Total Parking:Devine St Deck	195,000	16,250	0	16,250	0.0	19,900	1,658	4,506	(2,848)	271.7
General Services	1,806,048	150,506	41,078	109,428	27.2	1,302,048	108,506	52,625	55,881	48.4
Parking Operations										
Personnel Services	2,159,831	179,987	130,995	48,992	72.7	2,164,521	180,378	115,967	64,411	64.2
Supplies	145,568	12,132	564	11,568	4.6	118,954	9,913	817	9,096	8.2
Other Services and Charges	782,565	65,214	32,323	32,891	49.5	690,106	57,511	28,716	28,795	49.9
Total Parking Operations	3,087,964	257,333	163,882	93,451	63.6	2,973,581	247,802	145,500	102,302	58.7
Parking Operations	3,087,964	257,333	163,882	93,451	63.6	2,973,581	247,802	145,500	102,302	58.7
Parking Operating Total:	8,875,736	739,648	1,007,589	(267,941)	136.2	8,088,717	674,064	407,167	266,897	60.4

City of Columbia: Monthly Budget Report Through 7/31/2020

551 - Water and Sewer Operating: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Charges for Services	159,809,319	13,317,444	15,322,202	2,004,758	115.0	163,595,341	13,632,946	14,562,862	929,916	106.8
Fines and Forfeitures	656,500	54,708	91,121	36,413	166.5	656,500	54,708	238,820	184,112	436.5
Miscellaneous Revenues	27,705	2,309	0	(2,309)	0.0	27,705	2,309	0	(2,309)	0.0
Interest Revenues	3,964,600	330,384	405,130	74,746	122.6	4,240,557	353,380	4,284	(349,096)	1.2
Rent and Royalties	162,328	13,527	5,343	(8,184)	39.4	162,328	13,527	5,471	(8,056)	40.4
Transfers From Other Funds	0	0	0	0	0.0	0	0	698,058	698,058	0.0
Unappropriated Surplus	9,037,996	753,166	0	(753,166)	0.0	0	0	0	0	0.0
Water and Sewer Operating Total:	173,658,448	14,471,538	15,823,796	1,352,258	109.3	168,682,431	14,056,870	15,509,495	1,452,625	110.3

551 - Water and Sewer Operating: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	474,875	39,572	38,284	1,288	96.7	738,451	61,537	25,664	35,873	41.7
Supplies	30,425	2,536	758	1,778	29.8	20,705	1,725	142	1,583	8.2
Other Services and Charges	681,455	56,789	184	56,605	0.3	493,525	41,127	1,213	39,914	2.9
Total Utilities & Engineering Admin	1,186,755	98,897	39,226	59,671	39.6	1,252,681	104,389	27,019	77,370	25.8
Personnel Services	3,603,808	300,317	201,009	99,308	66.9	3,820,346	318,362	197,476	120,886	62.0
Supplies	179,152	14,930	3,629	11,301	24.3	189,807	15,818	2,596	13,222	16.4
Other Services and Charges	1,301,966	108,497	19,495	89,002	17.9	1,356,148	113,012	36,102	76,910	31.9
Risk Management	0	0	22,500	(22,500)	0.0	0	0	0	0	0.0
Capital Outlay	80,480	6,707	0	6,707	0.0	23,494	1,958	0	1,958	0.0
Total Customer Service	5,165,406	430,451	246,633	183,818	57.2	5,389,795	449,150	236,174	212,976	52.5
Central Administration	6,352,161	529,348	285,859	243,489	54.0	6,642,476	553,539	263,193	290,346	47.5
Non-Departmental										
Debt Service	3,974,549	331,212	297,015	34,197	89.6	3,973,684	331,140	297,015	34,125	89.6
Total Debt Service W&S 09	3,974,549	331,212	297,015	34,197	89.6	3,973,684	331,140	297,015	34,125	89.6
Debt Service	2,042,350	170,196	14,208	155,988	8.3	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 7/31/2020

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

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Debt Service W&S 10	2,042,350	170,196	14,208	155,988	8.3	0	0	0	0	0.0
Debt Service	3,178,400	264,867	93,583	171,284	35.3	1,965,600	163,800	(12,498)	176,298	(7.6)
Total Debt Service W&S 11A	3,178,400	264,867	93,583	171,284	35.3	1,965,600	163,800	(12,498)	176,298	(7.6)
Debt Service	7,714,975	642,915	213,961	428,954	33.2	5,334,250	444,521	21,818	422,703	4.9
Total Debt Service W&S 12	7,714,975	642,915	213,961	428,954	33.2	5,334,250	444,521	21,818	422,703	4.9
Debt Service	4,825,750	402,146	261,547	140,599	65.0	1,817,750	151,479	9,468	142,011	6.2
Total Debt Service W&S 13	4,825,750	402,146	261,547	140,599	65.0	1,817,750	151,479	9,468	142,011	6.2
Debt Service	4,131,350	344,279	221,456	122,823	64.3	4,126,750	343,896	209,855	134,041	61.0
Total Debt Service W&S 16A	4,131,350	344,279	221,456	122,823	64.3	4,126,750	343,896	209,855	134,041	61.0
Debt Service	6,218,000	518,167	569,156	(50,989)	109.8	6,217,000	518,083	568,403	(50,320)	109.7
Total Debt Service W&S 16B	6,218,000	518,167	569,156	(50,989)	109.8	6,217,000	518,083	568,403	(50,320)	109.7
Debt Service	5,440,143	453,345	297,341	156,004	65.5	5,437,550	453,129	292,258	160,871	64.4
Total Debt Service W&S 18	5,440,143	453,345	297,341	156,004	65.5	5,437,550	453,129	292,258	160,871	64.4
Debt Service	0	0	0	0	0.0	5,437,550	453,129	406,259	46,870	89.6
Total Debt Service W&S 19A	0	0	0	0	0.0	5,437,550	453,129	406,259	46,870	89.6
Debt Service	0	0	0	0	0.0	5,437,550	453,129	370,972	82,157	81.8
Total Debt Service W&S 19B	0	0	0	0	0.0	5,437,550	453,129	370,972	82,157	81.8
Debt Service	0	0	0	0	0.0	2,198,350	183,196	20,771	162,425	11.3
Total Debt Service W&S 19C	0	0	0	0	0.0	2,198,350	183,196	20,771	162,425	11.3
Other Services and Charges	35,000	2,917	0	2,917	0.0	35,000	2,917	0	2,917	0.0
Total Tuition Reimbursement	35,000	2,917	0	2,917	0.0	35,000	2,917	0	2,917	0.0
Other Services and Charges	1,015	85	0	85	0.0	0	0	0	0	0.0
Capital Outlay	1,000,000	83,333	0	83,333	0.0	1,000,000	83,333	0	83,333	0.0
Total Technology Contingency	1,001,015	83,418	0	83,418	0.0	1,000,000	83,333	0	83,333	0.0
Other Services and Charges	0	0	0	0	0.0	50,000	4,167	0	4,167	0.0

City of Columbia: Monthly Budget Report Through 7/31/2020

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

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Employee Training	0	0	0	0	0.0	50,000	4,167	0	4,167	0.0
Other Services and Charges	50,000	4,167	0	4,167	0.0	0	0	0	0	0.0
Total Special Projects	50,000	4,167	0	4,167	0.0	0	0	0	0	0.0
Other Services and Charges	78,500	6,542	0	6,542	0.0	78,500	6,542	0	6,542	0.0
Total Economic Dev Special Prj	78,500	6,542	0	6,542	0.0	78,500	6,542	0	6,542	0.0
Other Services and Charges	8,718,000	726,500	0	726,500	0.0	898,714	74,893	0	74,893	0.0
Total Reserve	8,718,000	726,500	0	726,500	0.0	898,714	74,893	0	74,893	0.0
Supplies	795,328	66,277	0	66,277	0.0	0	0	0	0	0.0
Total Non-Departmental Bad Debt Exp	795,328	66,277	0	66,277	0.0	0	0	0	0	0.0
Non-Departmental	48,203,360	4,016,948	1,968,267	2,048,681	49.0	44,008,248	3,667,354	2,184,321	1,483,033	59.5
Interfund Transfer										
Transfers	24,266,291	2,022,190	482,793	1,539,397	23.8	23,449,680	1,954,140	783,296	1,170,844	40.0
Total Transfers	24,266,291	2,022,190	482,793	1,539,397	23.8	23,449,680	1,954,140	783,296	1,170,844	40.0
Interfund Transfer	24,266,291	2,022,190	482,793	1,539,397	23.8	23,449,680	1,954,140	783,296	1,170,844	40.0
Finance Administration										
Personnel Services	565,678	47,139	35,361	11,778	75.0	571,817	47,652	32,353	15,299	67.8
Supplies	11,793	982	185	797	18.8	11,793	982	337	645	34.3
Other Services and Charges	194,514	16,209	(26,653)	42,862	(164.4)	176,100	14,675	(8,469)	23,144	(57.7)
Total Finance: Collections	771,985	64,330	8,893	55,437	13.8	759,710	63,309	24,221	39,088	38.2
Personnel Services	845,770	70,482	38,598	31,884	54.7	853,897	71,158	43,572	27,586	61.2
Supplies	35,500	2,959	332	2,627	11.2	35,500	2,959	866	2,093	29.2
Other Services and Charges	436,555	36,379	11,983	24,396	32.9	436,555	36,379	1,350	35,029	3.7
Total Finance: Water Administration	1,317,825	109,820	50,913	58,907	46.3	1,325,952	110,496	45,788	64,708	41.4
Finance Administration	2,089,810	174,150	59,806	114,344	34.3	2,085,662	173,805	70,009	103,796	40.2
Economic & Comm Dev.										
Personnel Services	467,346	38,947	26,004	12,943	66.7	502,052	41,838	26,581	15,257	63.5

City of Columbia: Monthly Budget Report Through 7/31/2020

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

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Supplies	39,700	3,308	1,094	2,214	33.0	50,100	4,176	793	3,383	18.9
Other Services and Charges	910,700	75,893	1,387	74,506	1.8	784,900	65,409	6,803	58,606	10.4
Total Econ Development	1,417,746	118,148	28,485	89,663	24.1	1,337,052	111,423	34,177	77,246	30.6
Economic & Comm Dev.	1,417,746	118,148	28,485	89,663	24.1	1,337,052	111,423	34,177	77,246	30.6
Police Department										
Personnel Services	729,580	60,799	27,948	32,851	45.9	674,437	56,203	42,043	14,160	74.8
Supplies	16,050	1,338	0	1,338	0.0	16,050	1,338	0	1,338	0.0
Other Services and Charges	681,908	56,826	0	56,826	0.0	681,908	56,826	0	56,826	0.0
Total Community Safety Officers	1,427,538	118,963	27,948	91,015	23.4	1,372,395	114,367	42,043	72,324	36.7
Police Department	1,427,538	118,963	27,948	91,015	23.4	1,372,395	114,367	42,043	72,324	36.7
Fire Department										
Personnel Services	626,617	52,219	29,436	22,783	56.3	639,756	53,314	37,995	15,319	71.2
Total Fire Hydrant Maintenance	626,617	52,219	29,436	22,783	56.3	639,756	53,314	37,995	15,319	71.2
Fire Department	626,617	52,219	29,436	22,783	56.3	639,756	53,314	37,995	15,319	71.2
Public Works										
Personnel Services	672,869	56,074	29,527	26,547	52.6	712,642	59,388	24,042	35,346	40.4
Supplies	397,289	33,108	3,432	29,676	10.3	398,690	33,225	3,339	29,886	10.0
Other Services and Charges	220,804	18,401	8,007	10,394	43.5	219,404	18,284	1,752	16,532	9.5
Capital Outlay	575,744	47,979	0	47,979	0.0	438,000	36,500	0	36,500	0.0
Total Street:Water & Sewer Repairs	1,866,706	155,562	40,966	114,596	26.3	1,768,736	147,397	29,133	118,264	19.7
Public Works	1,866,706	155,562	40,966	114,596	26.3	1,768,736	147,397	29,133	118,264	19.7
General Services										
Personnel Services	561,111	46,760	33,843	12,917	72.3	618,362	51,531	31,127	20,404	60.4
Supplies	33,290	2,775	483	2,292	17.4	33,290	2,775	263	2,512	9.4
Other Services and Charges	1,648,744	137,394	22,234	115,160	16.1	1,648,744	137,394	24,274	113,120	17.6
Capital Outlay	246,199	20,517	0	20,517	0.0	173,494	14,458	0	14,458	0.0
Total Support Services Public Buildg	2,489,344	207,446	56,560	150,886	27.2	2,473,890	206,158	55,664	150,494	27.0

City of Columbia: Monthly Budget Report Through 7/31/2020

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

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
General Services	2,489,344	207,446	56,560	150,886	27.2	2,473,890	206,158	55,664	150,494	27.0
Information Technology										
Personnel Services	433,760	36,147	24,647	11,500	68.1	534,879	44,574	19,995	24,579	44.8
Supplies	22,684	1,890	820	1,070	43.3	26,284	2,190	845	1,345	38.5
Other Services and Charges	204,191	17,017	5,307	11,710	31.1	197,191	16,434	5,755	10,679	35.0
Total Geographic Information System	660,635	55,054	30,774	24,280	55.8	758,354	63,198	26,595	36,603	42.0
Information Technology	660,635	55,054	30,774	24,280	55.8	758,354	63,198	26,595	36,603	42.0
Engineering										
Personnel Services	1,435,331	119,611	60,823	58,788	50.8	1,552,756	129,397	70,214	59,183	54.2
Supplies	119,720	9,978	589	9,389	5.9	107,880	8,990	2,119	6,871	23.5
Other Services and Charges	84,986	7,083	(857)	7,940	(12.0)	265,400	22,119	94	22,025	0.4
Capital Outlay	15,000	1,250	0	1,250	0.0	0	0	0	0	0.0
Total Engineering:Administration	1,655,037	137,922	60,555	77,367	43.9	1,926,036	160,506	72,427	88,079	45.1
Personnel Services	644,938	53,746	35,972	17,774	66.9	436,268	36,356	34,304	2,052	94.3
Supplies	41,640	3,471	1,076	2,395	31.0	41,640	3,471	968	2,503	27.8
Other Services and Charges	1,158,203	96,517	(10,423)	106,940	(10.7)	107,057	8,922	3,437	5,485	38.5
Total Engineereing:General Services	1,844,781	153,734	26,625	127,109	17.3	584,965	48,749	38,709	10,040	79.4
Personnel Services	2,060,679	171,724	97,666	74,058	56.8	1,836,724	153,060	87,197	65,863	56.9
Supplies	147,032	12,252	2,326	9,926	18.9	135,477	11,290	3,429	7,861	30.3
Other Services and Charges	7,067,126	588,928	2,157	586,771	0.3	638,858	53,238	(767,746)	820,984	(1,442.1)
Capital Outlay	50,830	4,236	0	4,236	0.0	108,575	9,048	0	9,048	0.0
Total Engineering - Water Sys Impr	9,325,667	777,140	102,149	674,991	13.1	2,719,634	226,636	(677,120)	903,756	(298.7)
Personnel Services	1,942,261	161,855	90,901	70,954	56.1	1,782,745	148,564	83,139	65,425	55.9
Supplies	96,479	8,040	1,383	6,657	17.2	93,810	7,818	1,148	6,670	14.6
Other Services and Charges	4,186,491	348,874	252	348,622	0.0	4,929,043	410,752	(121,758)	532,510	(29.6)
Capital Outlay	59,900	4,992	0	4,992	0.0	108,575	9,048	0	9,048	0.0
Total Engineering-Wastewater Sys Imp	6,285,131	523,761	92,536	431,225	17.6	6,914,173	576,182	(37,471)	613,653	(6.5)
Personnel Services	425,593	35,467	19,439	16,028	54.8	428,982	35,749	19,082	16,667	53.3
Supplies	20,154	1,679	57	1,622	3.3	26,695	2,225	0	2,225	0.0

City of Columbia: Monthly Budget Report Through 7/31/2020

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

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	134,682	11,224	426	10,798	3.7	151,631	12,636	1,364	11,272	10.7
Total Eng-Real Estate Water	580,429	48,370	19,922	28,448	41.1	607,308	50,610	20,446	30,164	40.3
Personnel Services	425,593	35,467	19,440	16,027	54.8	424,017	35,335	19,082	16,253	54.0
Supplies	18,413	1,534	0	1,534	0.0	24,954	2,080	0	2,080	0.0
Other Services and Charges	7,677	640	0	640	0.0	9,626	802	0	802	0.0
Total Eng- Real Estate Waste	451,683	37,641	19,440	18,201	51.6	458,597	38,217	19,082	19,135	49.9
Engineering	20,142,728	1,678,568	321,227	1,357,341	19.1	13,210,713	1,100,900	(563,927)	1,664,827	(51.2)
Utilities										
Personnel Services	1,321,722	110,143	69,627	40,516	63.2	1,002,794	83,566	44,616	38,950	53.3
Supplies	26,585	2,216	0	2,216	0.0	20,115	1,676	47	1,629	2.8
Other Services and Charges	26,000	2,167	185	1,982	8.5	246,900	20,576	0	20,576	0.0
Capital Outlay	29,178	2,432	0	2,432	0.0	29,178	2,432	0	2,432	0.0
Total Utilities Administratio	1,403,485	116,958	69,812	47,146	59.6	1,298,987	108,250	44,663	63,587	41.2
Personnel Services	2,050,300	170,859	213,605	(42,746)	125.0	2,187,945	182,330	121,395	60,935	66.5
Supplies	139,500	11,625	4,604	7,021	39.6	111,100	9,258	3,310	5,948	35.7
Other Services and Charges	100,000	8,334	7,145	1,189	85.7	125,500	10,457	9,371	1,086	89.6
Capital Outlay	100,000	8,333	0	8,333	0.0	110,000	9,167	0	9,167	0.0
Total Meter Reading	2,389,800	199,151	225,354	(26,203)	113.1	2,534,545	211,212	134,076	77,136	63.4
Personnel Services	7,214,467	601,207	376,795	224,412	62.6	7,610,203	634,184	366,971	267,213	57.8
Supplies	3,251,300	270,941	21,202	249,739	7.8	3,471,600	289,300	32,433	256,867	11.2
Other Services and Charges	1,882,300	156,858	57,900	98,958	36.9	2,387,200	198,934	26,114	172,820	13.1
Capital Outlay	923,683	76,974	0	76,974	0.0	743,000	61,917	0	61,917	0.0
Total Utilities Water Dist & Maint	13,271,750	1,105,980	455,897	650,083	41.2	14,212,003	1,184,335	425,518	758,817	35.9
Personnel Services	6,080,292	506,691	343,296	163,395	67.7	6,480,945	540,079	400,350	139,729	74.1
Supplies	1,421,887	118,493	37,746	80,747	31.8	1,523,917	126,995	38,308	88,687	30.1
Other Services and Charges	4,449,342	370,778	104,212	266,566	28.1	5,799,300	483,276	56,860	426,416	11.7
Capital Outlay	1,210,815	100,902	0	100,902	0.0	1,408,377	117,365	0	117,365	0.0
Total Utilities - Wastewater Maint	13,162,336	1,096,864	485,254	611,610	44.2	15,212,539	1,267,715	495,518	772,197	39.0
Personnel Services	1,721,102	143,424	100,872	42,552	70.3	1,770,700	147,559	120,505	27,054	81.6
Supplies	2,115,183	176,264	4,662	171,602	2.6	2,224,534	185,376	54,564	130,812	29.4

City of Columbia: Monthly Budget Report Through 7/31/2020

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

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	3,424,525	285,376	190,378	94,998	66.7	3,018,235	251,517	25,301	226,216	10.0
Capital Outlay	104,000	8,667	0	8,667	0.0	180,000	15,000	0	15,000	0.0
Total Utilities Columbia Canal WTP	7,364,810	613,731	295,912	317,819	48.2	7,193,469	599,452	200,370	399,082	33.4
Personnel Services	1,927,867	160,656	122,829	37,827	76.4	2,044,417	170,369	110,562	59,807	64.8
Supplies	2,515,546	209,631	2,188	207,443	1.0	2,893,557	241,129	24,764	216,365	10.2
Other Services and Charges	3,372,260	281,022	117,013	164,009	41.6	3,100,025	258,336	(11,509)	269,845	(4.4)
Capital Outlay	33,810	2,818	0	2,818	0.0	103,678	8,640	0	8,640	0.0
Total Utilities Lake Murray WTP	7,849,483	654,127	242,030	412,097	37.0	8,141,677	678,474	123,817	554,657	18.2
Personnel Services	4,453,630	371,135	253,272	117,863	68.2	4,833,265	402,772	235,171	167,601	58.3
Supplies	3,984,180	332,015	5,258	326,757	1.5	4,217,842	351,488	26,012	325,476	7.4
Other Services and Charges	8,161,361	680,115	148,248	531,867	21.7	8,318,197	693,185	184,454	508,731	26.6
Capital Outlay	2,302,771	191,897	819,445	(627,548)	427.0	1,351,100	112,591	0	112,591	0.0
Total Utilities Metro WWTP	18,901,942	1,575,162	1,226,223	348,939	77.8	18,720,404	1,560,036	445,637	1,114,399	28.5
Personnel Services	584,925	48,744	7,200	41,544	14.7	654,293	54,525	31,193	23,332	57.2
Supplies	184,680	15,391	422	14,969	2.7	191,515	15,960	985	14,975	6.1
Other Services and Charges	102,235	8,521	0	8,521	0.0	245,770	20,482	375	20,107	1.8
Capital Outlay	35,178	2,932	0	2,932	0.0	10,000	833	0	833	0.0
Total Water Compliance	907,018	75,588	7,622	67,966	10.0	1,101,578	91,800	32,553	59,247	35.4
Personnel Services	947,408	78,951	12,600	66,351	15.9	898,374	74,865	44,109	30,756	58.9
Supplies	85,050	7,088	0	7,088	0.0	117,400	9,784	736	9,048	7.5
Other Services and Charges	332,000	27,667	0	27,667	0.0	346,000	28,834	742	28,092	2.5
Capital Outlay	77,000	6,417	0	6,417	0.0	0	0	0	0	0.0
Total Wastewater Compliance	1,441,458	120,123	12,600	107,523	10.4	1,361,774	113,483	45,587	67,896	40.1
Utilities	66,692,082	5,557,684	3,020,704	2,536,980	54.3	69,776,976	5,814,757	1,947,739	3,867,018	33.4
Water and Sewer Operating Total:	176,235,018	14,686,280	6,352,825	8,333,455	43.2	167,523,938	13,960,352	4,910,238	9,050,114	35.1

City of Columbia: Monthly Budget Report Through 7/31/2020

553 - Storm Water Operating: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Charges for Services	14,023,299	1,168,609	1,218,334	49,725	104.2	14,023,299	1,168,609	1,276,176	107,567	109.2
Interest Revenues	346,800	28,900	101,396	72,496	350.8	0	0	348	348	0.0
Transfers From Other Funds	0	0	0	0	0.0	0	0	348,071	348,071	0.0
Unappropriated Surplus	83,216	6,935	0	(6,935)	0.0	0	0	0	0	0.0
Storm Water Operating Total:	14,453,315	1,204,444	1,319,730	115,286	109.5	14,023,299	1,168,609	1,624,595	455,986	139.0

553 - Storm Water Operating: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Non-Departmental										
Debt Service	0	0	175,231	(175,231)	0.0	2,490,250	207,521	137,875	69,646	66.4
Total Stormwater 2018	0	0	175,231	(175,231)	0.0	2,490,250	207,521	137,875	69,646	66.4
Other Services and Charges	2,029,019	169,085	0	169,085	0.0	2,029,019	169,085	0	169,085	0.0
Total Reserve	2,029,019	169,085	0	169,085	0.0	2,029,019	169,085	0	169,085	0.0
Debt Service	2,492,986	207,749	0	207,749	0.0	0	0	0	0	0.0
Total Non-Departmental Administrativ	2,492,986	207,749	0	207,749	0.0	0	0	0	0	0.0
Non-Departmental	4,522,005	376,834	175,231	201,603	46.5	4,519,269	376,606	137,875	238,731	36.6
Interfund Transfer										
Transfers	2,295,000	191,250	46,667	144,583	24.4	1,614,879	134,574	67,500	67,074	50.1
Total Transfers	2,295,000	191,250	46,667	144,583	24.4	1,614,879	134,574	67,500	67,074	50.1
Interfund Transfer	2,295,000	191,250	46,667	144,583	24.4	1,614,879	134,574	67,500	67,074	50.1
Public Works										
Personnel Services	1,906,528	158,878	78,350	80,528	49.3	1,990,934	165,912	66,699	99,213	40.2
Supplies	177,181	14,767	2,999	11,768	20.3	183,081	15,259	2,536	12,723	16.6
Other Services and Charges	331,950	27,660	12,019	15,641	43.4	336,050	28,002	11,087	16,915	39.5
Capital Outlay	478,896	39,908	0	39,908	0.0	590,000	49,167	0	49,167	0.0

City of Columbia: Monthly Budget Report Through 7/31/2020

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

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Streets:Strm Drn Maint	2,894,555	241,213	93,368	147,845	38.7	3,100,065	258,340	80,322	178,018	31.0
Personnel Services	812,229	67,687	42,141	25,546	62.2	1,002,347	83,530	34,872	48,658	41.7
Supplies	88,218	7,352	2,797	4,555	38.0	88,218	7,352	2,662	4,690	36.2
Other Services and Charges	268,556	22,379	4,113	18,266	18.3	258,556	21,546	23,897	(2,351)	110.9
Capital Outlay	310,000	25,833	0	25,833	0.0	350,000	29,167	0	29,167	0.0
Total Solid Waste Street Sweeping	1,479,003	123,251	49,051	74,200	39.7	1,699,121	141,595	61,431	80,164	43.3
Public Works	4,373,558	364,464	142,419	222,045	39.0	4,799,186	399,935	141,753	258,182	35.4
Engineering										
Personnel Services	1,703,040	141,921	71,342	70,579	50.2	1,533,724	127,810	60,218	67,592	47.1
Supplies	189,670	15,806	3,005	12,801	19.0	189,480	15,792	1,436	14,356	9.0
Other Services and Charges	1,183,778	98,648	1,921	96,727	1.9	1,174,660	97,888	85	97,803	0.0
Total Storm Water:Engineering	3,076,488	256,375	76,268	180,107	29.7	2,897,864	241,490	61,739	179,751	25.5
Personnel Services	180,939	15,078	7,719	7,359	51.1	186,321	15,527	8,180	7,347	52.6
Supplies	1,704	142	0	142	0.0	1,693	141	0	141	0.0
Other Services and Charges	3,621	302	0	302	0.0	4,588	384	0	384	0.0
Total Eng-Real Estate Storm Wtr	186,264	15,522	7,719	7,803	49.7	192,602	16,052	8,180	7,872	50.9
Engineering	3,262,752	271,897	83,987	187,910	30.8	3,090,466	257,542	69,919	187,623	27.1
Storm Water Operating Total:	14,453,315	1,204,445	448,304	756,141	37.2	14,023,800	1,168,657	417,047	751,610	35.6