



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 – November 2020

Date: January 19, 2021

We are pleased to provide you with preliminary fiscal year 2020/2021 revenue and expenditure reports through November 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
 General Fund Summary - Revenue and Expenditures - Current to Prior Year Variance
 November 30, 2020

	ACTUAL PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/21	ACTUAL PRIOR YEAR THRU NOV 2020	ACTUAL CURRENT YEAR THRU NOV 2020	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	57,962,788	57,333,994	8,663,146	7,242,903	(1,420,243)	12.6%
2	LICENSES AND PERMITS	40,342,564	38,379,287	2,460,928	3,219,331	758,403	8.4%
3	FROM OTHER AGENCIES	17,401,744	16,017,801	1,282,029	1,179,387	(102,642)	7.4%
4	CURRENT SERVICE CHARGES	15,704,175	15,088,203	6,633,241	6,277,529	(355,712)	41.6%
5	FINES & FORFEITURES	625,649	677,587	430,849	289,939	(140,910)	42.8%
6	SPECIAL EVENTS	11,713	79,971	2,355	26	(2,329)	0.0%
7	MISCELLANEOUS REVENUE	290,047	151,441	120,844	67,489	(53,355)	44.6%
8	INTEREST ON INVESTMENT	273,123	289,662	76,322	66,514	(9,808)	23.0%
9	RENTS & SALE OF PROPERTY	244,894	272,215	103,616	178,401	74,785	65.5%
10	TOTAL REVENUE	132,856,697	128,290,161	19,773,330	18,521,519	(1,251,811)	14.4%
TRANSFERS IN							
12	FROM CAPITAL LEASE PROCEEDS	7,975,931	0	1,276,537	2,625,670	1,349,133	0.0%
13	FROM ACCOMMODATIONS TAX	25,000	25,000	10,417	0	(10,417)	0.0%
14	FROM HOSPITALITY TAX	2,775,000	1,540,000	1,541,667	641,666	(900,001)	41.7%
15	FROM GO BOND PROCEEDS	17,035	0	0	0	0	#DIV/0!
16	FROM WATER & SEWER OPERATING	10,514,680	6,189,680	1,745,700	2,579,033	833,333	41.7%
17	FROM PARKING FUND	500,000	500,000	208,333	208,333	0	41.7%
18	FROM OTHER FUNDS	1,117,822	560,000	233,333	234,007	674	41.8%
19	UN-APPROPRIATED SURPLUS	0	0	0	0	0	#DIV/0!
20	TOTAL TRANSFERS IN	22,925,468	8,814,680	5,015,987	6,288,710	1,272,723	71.3%
22	TOTAL GEN FUND REV & TRF	155,782,165	137,104,841	24,789,317	24,810,229	20,912	18.1%
EXPENDITURES - DEPARTMENTS							
25	LEGISLATIVE - MAYOR & CITY COUNCIL	693,437	764,790	269,606	258,628	(10,978)	33.8%
26	ADMINISTRATION - CITY MANAGER	867,900	882,123	350,030	354,158	4,128	40.1%
27	ADMINISTRATION - GOV'T AFFAIRS	278,445	257,165	110,505	98,238	(12,267)	38.2%
28	ADMINISTRATION - ACM OPERATIONS	526,002	494,474	185,034	191,358	6,324	38.7%
29	ADMINISTRATION - ACM-CFO	229,963	243,722	78,030	76,707	(1,323)	31.5%
30	ADMINISTRATION - SR. ASSISTANT CM	290,338	364,545	91,496	127,844	36,348	35.1%
31	HUMAN RESOURCES	1,068,166	1,105,024	435,757	422,740	(13,017)	38.3%
32	BUDGET & PROG MGMT OFFICE	468,920	550,987	190,980	192,507	1,527	34.9%
33	PUBLIC RELATIONS	747,325	796,168	269,054	244,877	(24,177)	30.8%
34	COUNCIL SUPPORT SERVICES	480,692	328,067	144,149	132,930	(11,219)	40.5%
35	LEGAL	2,084,436	2,381,553	770,518	768,904	(1,614)	32.3%
36	MUNICIPAL COURT	2,380,665	2,454,480	959,508	917,962	(41,546)	37.4%
37	FINANCE	1,965,276	2,128,842	772,501	741,013	(31,488)	34.8%
38	OFFICE OF BUSINESS OPPORTUNITIES	774,747	770,674	337,702	238,704	(98,998)	31.0%
39	COMMUNITY DEVELOPMENT	362,648	384,443	172,038	126,794	(45,244)	33.0%
40	DEVELOPMENT SERVICES	3,645,652	3,392,227	1,394,460	1,310,695	(83,765)	38.6%
41	POLICE	47,823,409	41,847,309	16,483,930	16,191,943	(291,987)	38.7%
42	EMERGENCY OPERATIONS	581,127	561,781	179,322	211,724	32,402	37.7%
43	911 EMERGENCY COMMUNICATIONS	3,101,744	3,021,507	1,204,386	1,135,626	(68,760)	37.6%
44	FIRE	24,672,827	21,900,925	8,408,402	8,347,884	(60,518)	38.1%
45	PARKS & RECREATION	12,907,891	12,523,454	4,885,066	4,211,538	(673,528)	33.6%
46	PUBLIC WORKS	19,994,340	18,966,832	7,246,245	6,860,911	(385,334)	36.2%
47	GENERAL SRVCS/SUPPORT SERVICES	2,085,479	1,406,433	561,411	592,775	31,364	42.1%
48	INFORMATION TECHNOLOGY	4,040,387	3,918,627	1,581,300	1,957,060	375,760	49.9%
49	TOTAL DEPARTMENT	132,071,816	121,446,152	47,081,430	45,713,520	(1,367,910)	37.6%
EXPEND. - NON-DEPT. & MISC.							
51	COMMUNITY PROMOTION - AGENCIES	4,690	0	0	4,690	4,690	0.0%
52	SOLICITOR & DETENTION	842,297	853,817	321,044	218,669	(102,375)	25.6%
53	HOMELESS SERVICES	983,808	1,000,000	276,803	193,645	(83,158)	19.4%
54	RESERVE	0	493,125	0	0	0	0.0%
55	NON-DEPARTMENTAL & MISC.	31,821	40,000	8,185	8,165	(20)	20.4%
56	OFFICE SPACE LEASE	739,803	291,000	272,007	139,465	(132,542)	47.9%
57	RCES	307,500	(22,000)	0	5,000	5,000	0.0%
58	CAPITAL LEASE PAYMENT	4,781,467	5,508,754	1,763,897	2,360,609	596,712	42.9%
59	OTHER SERVICES AND CHARGES	7,880	0	(84)	17	101	0.0%
60	TOTAL NON-DEPARTMENTAL	7,699,266	8,164,696	2,641,852	2,930,260	288,408	35.9%
61	TOTAL EXPENDITURES	139,771,082	129,610,848	49,723,282	48,643,780	(1,079,502)	37.5%
TRANSFERS OUT							
63	TO OTHER FUNDS	0	0	0	0	0	
64	DEVELOPMENT CORPORATIONS	1,674,294	1,132,266	697,623	524,833	(172,790)	46.4%
65	TO INTERNAL SERVICE FUNDS	3,877,531	2,766,439	1,405,492	1,169,050	(236,441)	42.3%
66	TO SPECIAL REVENUES	0	0	0	0	0	0.0%
67	TO DEBT SERVICE	3,668,213	3,395,288	0	1,414,706	1,414,706	41.7%
68	TO GRANTS	196,422	0	47,938	2,540	(45,398)	#DIV/0!
69	TO CAPITAL IMPROVEMENTS	0	200,000	0	0	0	0.0%
70	TO STORM WATER	0	0	0	0	0	0.0%
71	TO Façade Loan	1,500,001	0	0	0	0	0.0%
72	TOTAL TRANSFERS OUT	10,916,460	7,493,993	2,151,053	3,111,127	960,077	41.5%
74	TOTAL GEN FUND EXPEND & TRF	150,687,542	137,104,841	51,874,335	51,754,907	(119,427)	37.7%
76	TOTAL SURPLUS (DEFICIT)	5,094,623	0	(27,085,018)	(26,944,678)		

City of Columbia
 General Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 November 30, 2020

	BUDGET PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/21	BUDGET CURRENT YEAR THRU NOV 2020	ACTUAL CURRENT YEAR THRU NOV 2020	ACTUAL TO BUDGET VARIANCE THRU NOV 2020	% ANNUAL BUDGET
REVENUE						
GENERAL PROPERTY TAX	59,015,129	57,333,994	23,889,165	7,242,903	(16,646,262)	12.6%
LICENSES AND PERMITS	42,163,401	38,379,287	15,991,371	3,219,331	(12,772,040)	8.4%
FROM OTHER AGENCIES	16,476,135	16,017,801	6,674,084	1,179,387	(5,494,697)	7.4%
CURRENT SERVICE CHARGES	15,485,490	15,088,203	6,286,751	6,277,529	(9,222)	41.6%
FINES & FORFEITURES	1,062,800	677,587	282,328	289,939	7,611	42.8%
SPECIAL EVENTS	80,300	79,971	33,322	26	(33,296)	0.0%
MISCELLANEOUS REVENUE	145,000	151,441	63,101	67,489	4,388	44.6%
INTEREST ON INVESTMENT	197,500	289,662	120,693	66,514	(54,179)	23.0%
RENTS & SALE OF PROPERTY	397,000	272,215	113,424	178,401	64,977	65.5%
TOTAL REVENUE	135,022,755	128,290,161	53,454,239	18,521,519	(34,932,720)	14.4%
TRANSFERS IN						
FROM CAPITAL LEASE PROCEEDS	0	0	0	2,625,670	2,625,670	0.0%
FROM ACCOMMODATIONS TAX	25,000	25,000	25,000	0	(25,000)	0.0%
FROM HOSPITALITY TAX	2,775,000	1,540,000	1,540,000	641,666	(898,334)	41.7%
FROM GO BOND PROCEEDS	9,250,000	0	0	0	0	#DIV/0!
FROM WATER & SEWER OPERATING	10,514,680	6,189,680	6,189,680	2,579,033	(3,610,647)	41.7%
FROM PARKING FUND	500,000	500,000	500,000	208,333	(291,667)	41.7%
FROM OTHER FUNDS	650,000	560,000	560,000	234,007	(325,993)	41.8%
UN-APPROPRIATED SURPLUS	3,619,497	0	0	0	0	#DIV/0!
TOTAL TRANSFERS IN	27,334,177	8,814,680	3,672,783	6,288,710	2,615,927	71.3%
TOTAL GEN FUND REV & TRF	162,356,932	137,104,841	57,127,022	24,810,229	(32,316,793)	18.1%
EXPENDITURES - DEPARTMENTS						
LEGISLATIVE - MAYOR & CITY COUNCIL	813,360	764,790	318,662	258,628	(60,034)	33.8%
ADMINISTRATION - CITY MANAGER	896,621	882,123	367,553	354,158	(13,395)	40.1%
ADMINISTRATION - GOV'T AFFAIRS	302,173	257,165	107,152	98,238	(8,914)	38.2%
ADMINISTRATION - ACM OPERATIONS	499,898	494,474	206,033	191,358	(14,675)	38.7%
ADMINISTRATION - ACM-CFO	244,127	243,722	101,554	76,707	(24,847)	31.5%
ADMINISTRATION - SR. ASSISTANT CM	293,028	364,545	151,895	127,844	(24,051)	35.1%
HUMAN RESOURCES	1,159,262	1,105,024	460,428	422,740	(37,688)	38.3%
BUDGET & PROG MGMT OFFICE	633,845	550,987	229,580	192,507	(37,073)	34.9%
PUBLIC RELATIONS	859,953	796,168	331,740	244,877	(86,863)	30.8%
COUNCIL SUPPORT SERVICES	448,752	328,067	136,698	132,930	(3,768)	40.5%
LEGAL	2,401,982	2,381,553	992,315	768,904	(223,411)	32.3%
MUNICIPAL COURT	2,693,714	2,454,480	1,022,704	917,962	(104,742)	37.4%
FINANCE	2,208,747	2,128,842	887,022	741,013	(146,009)	34.8%
OFFICE OF BUSINESS OPPORTUNITIES	1,076,846	770,674	321,114	238,704	(82,410)	31.0%
COMMUNITY DEVELOPMENT	395,485	384,443	160,185	126,794	(33,391)	33.0%
DEVELOPMENT SERVICES	3,910,245	3,392,227	1,413,426	1,310,695	(102,731)	38.6%
POLICE	47,795,664	41,847,309	17,436,382	16,191,943	(1,244,439)	38.7%
EMERGENCY OPERATIONS	601,167	561,781	234,076	211,724	(22,352)	37.7%
911 EMERGENCY COMMUNICATIONS	3,205,401	3,021,507	1,258,965	1,135,626	(123,339)	37.6%
FIRE	25,871,061	21,900,925	9,125,390	8,347,884	(777,506)	38.1%
PARKS & RECREATION	14,274,769	12,523,454	5,218,109	4,211,538	(1,006,571)	33.6%
PUBLIC WORKS	21,091,246	18,966,832	7,902,864	6,860,911	(1,041,953)	36.2%
GENERAL SRVCS/SUPPORT SERVICES	2,500,312	1,406,433	586,011	592,775	6,764	42.1%
INFORMATION TECHNOLOGY	4,356,780	3,918,627	1,632,763	1,957,060	324,297	49.9%
TOTAL DEPARTMENT	138,534,438	121,446,152	50,602,621	45,713,520	(4,889,101)	37.6%
EXPEND. - NON-DEPT. & MISC.						
COMMUNITY PROMOTION - AGENCIES	49,500	0	0	4,690	4,690	0.0%
SOLICITOR'S OFFICE	953,817	853,817	355,757	218,669	(137,088)	25.6%
HOMELESS SERVICES	1,055,291	1,000,000	416,667	193,645	(223,022)	19.4%
ECONOMIC DEVELOPMENT RESERVE	0	493,125	0	0	0	0.0%
NON-DEPARTMENTAL & MISC.	40,000	40,000	16,667	8,165	(8,502)	20.4%
OFFICE SPACE LEASE	640,000	291,000	121,250	139,465	18,215	47.9%
RCS	700,500	(22,000)	(9,167)	5,000	14,167	0.0%
CAPITAL LEASE PAYMENT	5,420,797	5,508,754	2,295,314	2,360,609	65,295	42.9%
Reserve	3,150,000	0	205,469	17	(205,452)	0.0%
TOTAL NON-DEPARTMENTAL	12,009,905	8,164,696	3,401,957	2,930,260	(471,697)	35.9%
TOTAL EXPENDITURES	150,544,343	129,610,848	54,004,578	48,643,780	(5,360,798)	37.5%
TRANSFERS OUT						
TO OTHER FUNDS						
DEVELOPMENT CORPORATIONS	1,661,711	1,132,266	471,777	524,833	53,056	46.4%
TO INTERNAL SERVICE FUNDS	4,472,665	2,766,439	1,035,964	1,169,050	133,086	42.3%
TO SPECIAL REVENUES	0	0	0	0	0	0.0%
TO DEBT SERVICE	3,668,213	3,395,288	1,414,703	1,414,706	3	41.7%
TO GRANTS	25,000	0	0	2,540	2,540	#DIV/0!
TO CAPITAL IMPROVEMENTS	485,000	200,000	200,000	0	(200,000)	0.0%
TO STORM WATER	0	0	0	0	0	0.0%
TO Façade Loan	1,500,000	0	0	0	0	0.0%
TOTAL TRANSFERS OUT	11,812,589	7,493,993	3,122,444	3,111,127	(11,315)	41.5%
TOTAL GEN FUND EXPEND & TRF	162,356,932	137,104,841	57,127,022	51,754,907	(5,372,115)	37.7%
TOTAL SURPLUS (DEFICIT)	0	0	0	(26,944,678)		

City of Columbia

Hospitality Fund Summary - Revenue and Expenditures -Current to Prior Year Variance

As of 11/30/20

UNAUDITED

	BUDGET CURRENT YEAR FY 2020/2021	ACTUAL PRIOR YEAR THRU NOV 2019	ACTUAL CURRENT YEAR THRU NOV 2020	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE					
1 TAXES	7,140,777	11,178,972	3,877,460	(7,301,512)	54.3%
2 LICENSE AND PERMITS	0	0	0	0	0.0%
3 INTEREST	25,000	0	6,393	6,393	25.6%
4 MISCELLANEOUS REVENUES	0	0	0		
5 UNAPPROPRIATED SURPLUS	383,163	177,743	0	(177,743)	0.0%
6 TOTAL HOSP FUND REVENUE	7,548,940	11,356,715	3,883,853	(7,472,862)	51.4%
EXPEND. - NON-DEPT & MISC.					
9 CITY COUNCIL LINE ITEM AG.	1,731,307	2,746,044	382,616	(2,363,428)	22.1%
10 HOSPITALITY TAX	0	2,503,598	0	(2,503,598)	0.0%
11 SUPPLIES	0	0	0	0	0.0%
13 HOSPITALITY TAX - ALLOCATION	1,285,838	300,800	48,750	252,050	3.8%
OTHER SERVICE & CHARGES	0	117,807	0		0.0%
12 TOTAL NON-DEPARTMENTAL	3,017,145	5,668,249	431,366	(4,614,976)	14.3%
13 TOTAL EXPENDITURES	3,017,145	5,668,249	431,366	5,236,883	14.3%
TRANSFERS OUT					
15 TO GENERAL FUND	4,531,795	2,775,000	641,667	(2,133,333)	14.2%
16 TO DEBT SERVICE	0	2,913,466	1,267,415	(1,646,051)	0.0%
17 TO CAPITAL PROJECT FUND	0	0	0	0	
18 TOTAL TRANSFERS OUT	4,531,795	5,688,466	1,909,082	(3,779,384)	42.1%
20 TOTAL HOSP FUND EXP & TRF	7,548,940	11,356,715	2,340,448	9,016,267	31.0%
21					
22					
23 TOTAL SURPLUS (DEFICIT)	-	-	1,543,405		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 11/30/20

UNAUDITED

	BUDGET PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/2021	BUDGET CURRENT YEAR THRU NOV 2020	ACTUAL CURRENT YEAR THRU NOV 2020	ACTUAL TO BUDGET VARIANCE THRU NOV 2020	% ANNUAL BUDGET
REVENUE						
1 TAXES	11,178,972	7,140,777	2,975,324	3,877,460	902,136	54.3%
2 INTEREST				0		
3 INTEREST	0	25,000	10,417	6,393	(4,024)	25.6%
MISCELLANEOUS REVENUES	0	0	0	0		
4 UNAPPROPRIATED SURPLUS	177,743	383,163	159,651	0	(159,651)	0.0%
5 TOTAL HOSP FUND REVENUE	11,356,715	7,548,940	3,145,392	3,883,853	738,461	51.4%
EXPEND. - NON-DEPT & MISC.						
8 CITY COUNCIL LINE ITEM AG.	2,746,044	1,731,307	721,379	382,616	(338,763)	22.1%
9 HOSPITALITY TAX	2,503,598	0	0	0	0	0.0%
10 SUPPLIES/ OTHER CHARGES	117,807	0	0	0	0	0.0%
13 HOSPITALITY TAX - ALLOCATION	300,800	1,285,838	535,765	48,750	487,015	3.8%
11 TOTAL NON-DEPARTMENTAL	5,668,249	3,017,145	1,257,144	431,366	148,252	14.3%
12 TOTAL EXPENDITURES	5,668,249	3,017,145	1,257,144	431,366	825,778	14.3%
TRANSFERS OUT						
14 TO GENERAL FUND	2,775,000	4,531,795	1,888,248	641,667	(1,246,581)	14.2%
15 TO DEBT SERVICE	2,913,466	0	0	1,267,415	1,267,415	0.0%
16 TO CAPITAL PROJECT FUND	0	0	0	0		
16 TOTAL TRANSFERS OUT	5,688,466	4,531,795	1,888,246	1,909,082	20,834	42.1%
18 TOTAL HOSP FUND EXP & TRF	11,356,715	7,548,940	3,145,392	2,340,448	804,944	31.0%
19						
20						
21 TOTAL SURPLUS (DEFICIT)	-	-	-	1,543,405		

City of Columbia

Parking Summary - Revenue and Expenditures - Current to Prior Year Variance

As of 11/30/20

UNAUDITED

	BUDGET CURRENT YEAR FY 2020/21	ACTUAL PRIOR YEAR THRU NOV 2019	ACTUAL CURRENT YEAR THRU NOV 2020	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE					
1 CURRENT SERVICE CHARGES	5,895,650	3,068,695	1,838,449	(1,230,246)	31.2%
2 FINES & FORFEITURES	1,601,000	525,400	748,519	223,119	46.8%
3 MISCELLANEOUS REVENUE	0	34,329	0	(34,329)	0.0%
4 INTEREST ON INVESTMENT	120,200	0	18,432	18,432	15.3%
5 RENTS & SALE OF PROPERTY	110,400	392,065	46,405	(345,660)	42.0%
6 UNAPPROPRIATED SURPLUS	0	0	0	0	0.0%
7 TOTAL REVENUE	7,727,250	4,020,489	2,651,805	(1,368,684)	34.3%
8					
9 TRANSFERS IN					
10 FROM CORE CAMPUS REIMBURSEMENT	0	0	0	0	0.0%
11 FROM SCANA REBATE	0	0	0	0	0.0%
10 FROM HEALTH INS	0	0	0	0	0.0%
11 FROM GEN ADMIN IT	0	0	0	0	0.0%
12 TOTAL TRANSFERS IN	0	0	0	0	0.0%
14 TOTAL PARKING REV & TRF	7,727,250	4,020,489	2,651,805	(1,368,684)	34.3%
15					
16 EXPENDITURES - DEPARTMENTS					
17 FINANCE	110,466	41,938	41,601	(337)	37.7%
18 PUBLIC WORKS	94,484	44,072	36,735	(7,337)	38.9%
19 PARKING OPERATIONS	2,973,581	1,102,466	1,033,984	(68,482)	34.8%
20 PARKING FACILITIES	1,302,048	354,642	485,954	131,312	37.3%
21 PARKING ADMINISTRATION	0	0	0	0	0.0%
22 TOTAL DEPARTMENT	4,480,579	1,543,118	1,598,274	55,156	35.7%
23					
24 EXPEND. - NON-DEPART & MISC.					
25 DEBT SERVICE	2,706,746	641,858	626,115	(15,743)	23.1%
26 DEPRECIATION	0	0	0	0	0.0%
27 TUITION REIMBURSEMENT	5,000	0	0	0	0.0%
28 EMPLOYEE PAY RAISES	0	0	0	0	0.0%
28 OTHER SERVICES & CHARGES	0	0	0	0	0.0%
29 TECHNOLOGY CONTINGENCY	0	22,097	0	(22,097)	0.0%
30 OTHER SERVICES & CHARGES	4,392	0	0	0	0.0%
31 NON DEPARTMENTAL BAD DEBT	0	0	0	0	0.0%
32 TOTAL NON-DEPARTMENTAL	2,716,138	663,955	626,115	(37,840)	23.1%
33 TOTAL EXPENDITURES	7,196,717	2,207,073	2,224,389	17,316	30.9%
34					
35 TRANSFERS OUT					
36 TO GENERAL FUND	500,000	208,333	208,333	0	41.7%
37 TO PARKING PROJECTS	0	596,543	0	(596,543)	0.0%
38 TO RISK MANAGEMENT	120,000	50,000	50,000	0	41.7%
39 TO CENTRAL STORES	37,000	15,417	15,417	0	41.7%
40 TO GENERAL ADMIN INFO TECH	150,000	62,500	62,500	0	41.7%
41 TO HEALTH INSURANCE	0	0	0	0	0.0%
42 TO WORKER'S COMP	20,000	0	8,333	8,333	41.7%
43 TO PURCHASING	20,000	4,187	8,970	4,783	44.8%
44 TO CAPITAL REPLACEMENT	0	0	0	0	0.0%
45 TO TORT	45,000	0	18,750	18,750	41.7%
46 TOTAL TRANSFERS OUT	892,000	936,980	372,303	(564,676)	41.74%
47					
48 TOTAL PARKING EXP & TRF	8,088,717	3,144,053	2,596,692	(547,360)	32.1%
49					
50 TOTAL SURPLUS (DEFICIT)	(361,467)	876,436	55,113		

City of Columbia
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 11/30/20

UNAUDITED

	BUDGET PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/21	BUDGET CURRENT YEAR THRU NOV 2020	ACTUAL CURRENT YEAR THRU NOV 2020	ACTUAL TO BUDGET VARIANCE THRU NOV 2020	% ANNUAL BUDGET	
REVENUE							
1	CURRENT SERVICE CHARGES	6,815,150	5,895,650	2,456,522	1,838,449	(618,073)	31.2%
2	FINES & FORFEITURES	1,723,423	1,601,000	667,084	748,519	81,435	46.8%
3	MISCELLANEOUS REVENUE	0	0	0	0	0	0.0%
4	INTEREST ON INVESTMENT	120,200	120,200	50,084	18,432	(31,652)	15.3%
5	RENTS & SALE OF PROPERTY	103,400	110,400	46,000	46,405	405	42.0%
6	UNAPPROPRIATED SURPLUS	113,563	0	0	0	0	0.0%
7	TOTAL REVENUE	8,875,736	7,727,250	3,219,690	2,651,805	(567,885)	34.3%
8							
9	TRANSFERS IN						
10	FROM CORE CAMPUS REIMBURSEMEN	0	0	0	0	0	0.0%
11	FROM SCANA REBATE	0	0	0	0	0	0.0%
12	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
13							
14	TOTAL PARKING REV & TRF	8,875,736	7,727,250	3,219,690	2,651,805	(567,885)	34.3%
15							
16	EXPENDITURES - DEPARTMENTS						
17	FINANCE	105,082	110,466	46,027	41,601	(4,426)	37.7%
18	PUBLIC WORKS	100,669	94,484	39,369	36,735	(2,634)	38.9%
19	PARKING OPERATIONS	1,806,048	2,973,581	1,238,994	1,033,984	(205,010)	34.8%
20	PARKING FACILITIES	3,087,964	1,302,048	542,524	485,954	(56,570)	37.3%
21	PARKING ADMINISTRATION	0	0	0	0	0	0.0%
22	TOTAL DEPARTMENT	5,099,763	4,480,579	1,866,914	1,598,274	(268,640)	35.7%
23							
24	EXPEND. - NON-DEPART & MISC.						
25	DEBT SERVICE	2,706,959	2,706,746	1,127,811	626,115	(501,696)	23.1%
26	DEPRECIATION	0	0	0	0	0	0.0%
27	TUITION REIMBURSEMENT	5,000	5,000	2,083	0	(2,083)	0.0%
28	EMPLOYEE PAY RAISES	72,014	0	0	0	0	0.0%
29	TECHNOLOGY CONTINGENCY	100,000	0	0	0	0	0.0%
30	OTHER SERVICES & CHARGES	0	4,392	1,834	0	(1,834)	0.0%
31	NON DEPARTMENTAL BAD DEBT	0	0	0	0	0	0.0%
32	TOTAL NON-DEPARTMENTAL	2,883,973	2,716,138	1,131,728	626,115	(505,613)	23.1%
33	TOTAL EXPENDITURES	7,983,736	7,196,717	2,998,642	2,224,389	(774,253)	30.9%
34							
35	TRANSFERS OUT						
36	TO GENERAL FUND	500,000	500,000	208,333	208,333	0	41.7%
37	TO PARKING PROJECTS	0	0	0	0	0	0.0%
38	TO RISK MANAGEMENT	120,000	120,000	50,000	50,000	0	41.7%
39	TO CENTRAL STORES	37,000	37,000	15,417	15,417	0	41.7%
40	TO GENERAL ADMIN INFO TECH	150,000	150,000	62,500	62,500	0	41.7%
41	TO HEALTH INSURANCE	0	0	0	0	0	0.0%
42	TO WORKER'S COMP	20,000	20,000	8,333	8,333	0	41.7%
43	TO PURCHASING	20,000	20,000	8,333	8,970	637	44.8%
44	TO CAPITAL REPLACEMENT	0	0	0	0	0	0.0%
45	TO TORT	45,000	45,000	18,750	18,750	0	41.7%
46	TOTAL TRANSFERS OUT	892,000	892,000	371,662	372,303	637	41.7%
47							
48	TOTAL PARKING EXP & TRF	8,875,736	8,088,717	3,370,304	2,596,692	(773,611)	32.1%
49							
50	TOTAL SURPLUS (DEFICIT)	0	(361,467)	(150,614)	55,113		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance
 As of 11/30/2020

UNAUDITED

	ACTUAL PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/21	ACTUAL PRIOR YEAR THRU NOV 2019	ACTUAL CURRENT YEAR THRU NOV 2020	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE						
1 INTERGOVERNMENTAL REVENUES	826,325	0	224,944	734,121	509,177	0.0%
2 CHARGES FOR SERVICES	162,047,077	166,171,910	74,375,099	69,766,553	(4,608,546)	42.0%
3 FINES & FORFEITURES	1,320,836	656,500	447,780	916,042	468,262	139.5%
4 MISCELLANEOUS REVENUE	73,628	27,705	35,968	0	(35,968)	0.0%
5 INTEREST REVENUES	6,495,347	4,240,557	1,998,872	713,918	(1,284,954)	16.8%
6 RENTS & SALE OF PROPERTY	(457)	162,328	104,156	40,039	(64,117)	24.7%
7 REIMBURSEMENTS	215,548	0	0	0	0	0.0%
8 CONTRIBUTIONS	6,958,105	0	0	0	0	0.0%
9 UNAPPROPRIATED SURPLUS	0	0	0	0	0	0.0%
10 TOTAL REVENUE	177,936,409	171,259,000	77,186,819	72,170,673	(5,016,146)	42.1%
TRANSFERS IN						
12 FROM OTHER FUNDS	0	0	0	0	0	0.0%
13 TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
14						
15 TOTAL WATER/SEWER REV & TRF	177,936,409	171,259,000	77,186,819	72,170,673	(5,016,146)	42.1%
16						
EXPENDITURES - DEPARTMENTS						
18 CENTRAL ADMINISTRATION	5,587,132	6,642,476	2,161,833	2,258,945	97,112	34.0%
19 FINANCE	1,826,976	2,085,662	578,949	821,559	242,610	39.4%
20 ECONOMIC & COMM DEV	1,055,165	1,337,052	269,594	275,959	6,365	20.6%
21 POLICE	1,034,421	1,372,395	374,753	361,288	(13,465)	26.3%
22 FIRE	565,500	639,756	210,113	211,262	1,149	33.0%
23 PUBLIC WORKS	876,053	1,768,736	521,979	289,926	(232,053)	16.4%
24 GENERAL SERVICES	1,771,794	2,473,890	676,734	723,767	47,033	29.3%
25 INFORMATION TECHNOLOGY	509,918	758,354	161,216	170,178	8,962	22.4%
26 ENGINEERING:ADMINISTRATION	1,247,010	1,926,036	471,962	667,367	195,405	34.6%
27 ENGINEERING:GENERAL SERVICES	769,707	584,965	280,588	455,690	175,102	77.9%
28 WATER SYSTEMS IMPROVEMENTS	4,576,223	2,719,634	975,566	1,728,729	753,163	63.6%
29 WASTEWATER SYSTEMS IMPROVEMENTS	4,479,564	6,914,173	997,618	825,592	(172,026)	11.9%
30 REAL ESTATE WATER	366,175	607,308	136,407	140,427	4,020	23.1%
31 REAL ESTATE WASTE	333,106	458,597	129,151	133,810	4,659	29.2%
32 UTILITIES ADMINISTRATION	853,736	1,298,987	355,829	335,408	(20,421)	25.8%
33 METER READING	2,492,530	2,534,545	1,092,974	965,683	(127,291)	38.1%
34 WATER DISTRIBUTION & MAINTENANCE	10,026,443	14,212,003	3,886,058	3,933,066	47,008	27.7%
35 WASTEWATER MAINTENANCE	10,863,497	15,212,539	4,095,843	4,821,450	725,607	31.7%
36 COLUMBIA CANAL WTP	6,544,994	7,193,469	2,523,476	2,538,237	14,761	35.3%
37 LAKE MURRAY WTP	7,081,006	8,141,677	2,825,897	3,133,962	308,065	38.5%
38 METRO WWTP	13,216,507	18,720,404	5,926,753	4,968,155	(958,598)	26.5%
39 WATER COMPLIANCE	755,176	1,101,578	258,601	269,966	11,365	24.5%
40 WASTEWATER COMPLIANCE	850,605	1,361,774	249,609	399,468	149,859	29.3%
41 WATER/SEWER IMPROVEMENTS	9,809,491	0	(895,065)	(3,381)	891,684	0.0%
42 TOTAL DEPARTMENT	87,492,729	100,066,010	28,266,438	30,426,513	2,160,075	30.4%
43 EXPENDITURES - NON-DEPARTMENTAL & MISC.						
44 DEBT SERVICE	10,707,776	41,946,034	9,957,333	10,136,684	179,351	24.2%
45 DEPRECIATION	40,316,022	0	0	0	0	0.0%
46 TUITION REIMBURSEMENT	2,412	35,000	1,140	0	(1,140)	0.0%
47 TECHNOLOGY CONTINGENCY	357,480	1,000,000	317,749	125,450	(192,299)	12.5%
48 EMPLOYEE TRAINING	0	50,000	0	0	0	0.0%
49 SPECIAL PROJECTS	50,000	0	0	0	0	0.0%
50 ECONOMIC DEVELOPMENT SPECIAL PROJECTS	53,500	78,500	0	0	0	0.0%
51 RESERVE	0	898,714	0	0	0	0.0%
52 ADMINISTRATIVE	2,075,243	0	0	0	0	0.0%
53 NON-DEPARTMENTAL BAD DEBT	4,974,514	0	422	0	(422)	0.0%
54 BANK CHARGES	221,104	0	0	0	0	0.0%
55 GASB 45	476,160	0	0	0	0	0.0%
56 TOTAL NON-DEPARTMENTAL	59,234,211	44,008,248	10,276,644	10,262,134	(14,510)	23.3%
57						
58 TOTAL EXPENDITURES	146,726,940	144,074,258	38,543,082	40,688,647	2,145,565	28.2%
59						
TRANSFERS OUT						
61 TO GENERAL FUND	10,514,680	6,189,680	1,745,700	2,579,033	833,333	41.7%
62 TO WATER/SEWER IMPROVEMENTS	0	14,000,000	0	0	0	0.0%
63 TO RISK MANAGEMENT	0	630,000	0	262,500	262,500	41.7%
64 TO GENERAL TORT	250,000	250,000	0	0	0	0.0%
65 TO WORKER'S COMP	0	630,000	0	262,500	262,500	41.7%
66 TO CENTRAL STORES	250,000	250,000	104,167	104,167	0	41.7%
67 TO GEN ADM INFO TECH	732,267	500,000	208,333	208,333	0	41.7%
68 TO PURCHASING	1,634,606	1,000,000	492,625	683,649	191,024	68.4%
69 TOTAL TRANSFERS OUT	13,381,553	23,449,680	2,550,825	4,100,182	1,549,357	17.5%
70						
71 TOTAL WATER/SEWER EXP & TRF	160,108,493	167,523,938	41,093,907	44,788,829	3,694,922	26.7%
72						
73						
74 TOTAL SURPLUS (DEFICIT)	17,827,916	3,735,062	36,092,912	27,381,844		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 11/30/2020

		UNAUDITED					
		BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL TO BUDGE	% ANNUAL
		PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	VARIANCE	BUDGET
		FY 2019/20	FY 2020/21	THRU NOV 2020	THRU NOV 2020	THRU NOV 2020	
REVENUE							
1	INTERGOVERNMENTAL REVENUES	0	0	0	734,121	734,121	0.0%
2	CHARGES FOR SERVICES	162,385,888	166,171,910	69,238,296	69,766,553	528,257	42.0%
3	FINES & FORFEITURES	656,500	656,500	273,542	916,042	642,500	139.5%
4	MISCELLANEOUS REVENUE	27,705	27,705	11,544	0	(11,544)	0.0%
5	INTEREST REVENUES	3,964,600	4,240,557	1,766,899	713,918	(1,052,981)	16.8%
6	RENTS & SALE OF PROPERTY	162,328	162,328	67,637	40,039	(27,598)	24.7%
7	REIMBURSEMENTS	0	0	0	0	0	0.0%
8	CONTRIBUTIONS	0	0	0	0	0	0.0%
9	UNAPPROPRIATED SURPLUS	9,037,996	0	0	0	0	0.0%
10	TOTAL REVENUE	176,235,017	171,259,000	71,357,917	72,170,673	812,756	42.1%
TRANSFERS IN							
12	FROM OTHER FUNDS	0	0	0	0	0	0.0%
13	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
15	TOTAL WATER/SEWER REV & TRF	176,235,017	171,259,000	71,357,917	72,170,673	812,756	42.1%
EXPENDITURES - DEPARTMENTS							
18	CENTRAL ADMINISTRATION	6,352,161	6,642,476	2,767,698	2,258,945	(508,753)	34.0%
19	FINANCE	2,089,810	2,085,662	869,026	821,559	(47,467)	39.4%
20	ECONOMIC & COMM DEV	1,417,746	1,337,052	557,105	275,959	(281,146)	20.6%
21	POLICE	1,427,538	1,372,395	571,831	361,288	(210,543)	26.3%
22	FIRE	626,617	639,756	266,565	211,262	(55,303)	33.0%
23	PUBLIC WORKS	1,866,706	1,768,736	736,973	289,926	(447,047)	16.4%
24	GENERAL SERVICES	2,489,344	2,473,890	1,030,788	723,767	(307,021)	29.3%
25	INFORMATION TECHNOLOGY	660,635	758,354	315,981	170,178	(145,803)	22.4%
26	ENGINEERING:ADMINISTRATION	1,655,037	1,926,036	802,515	667,367	(135,148)	34.6%
27	ENGINEERING:GENERAL SERVICES	1,844,781	584,965	243,735	455,690	211,955	77.9%
28	WATER SYSTEMS IMPROVEMENTS	9,325,667	2,719,634	1,133,181	1,728,729	595,548	63.6%
29	WASTEWATER SYSTEMS IMPROVEMENTS	6,285,131	6,914,173	2,880,905	825,592	(2,055,313)	11.9%
30	REAL ESTATE WATER	580,429	607,308	253,045	140,427	(112,618)	23.1%
31	REAL ESTATE WASTE	451,683	458,597	191,082	133,810	(57,272)	29.2%
32	UTILITIES ADMINISTRATION	1,403,485	1,298,987	541,245	335,408	(205,837)	25.8%
33	METER READING	2,389,800	2,534,545	1,056,060	965,683	(90,377)	38.1%
34	WATER DISTRIBUTION & MAINTENANCE	13,271,750	14,212,003	5,921,668	3,933,066	(1,988,602)	27.7%
35	WASTEWATER MAINTENANCE	13,162,336	15,212,539	6,338,558	4,821,450	(1,517,108)	31.7%
36	COLUMBIA CANAL WTP	7,364,810	7,193,469	2,997,279	2,538,237	(459,042)	35.3%
37	LAKE MURRAY WTP	7,849,483	8,141,677	3,392,365	3,133,962	(258,403)	38.5%
38	METRO WWTP	18,901,942	18,720,404	7,800,168	4,968,155	(2,832,013)	26.5%
39	WATER COMPLIANCE	907,018	1,101,578	458,991	269,966	(189,025)	24.5%
40	WASTEWATER COMPLIANCE	1,441,458	1,361,774	567,406	399,468	(167,938)	29.3%
41	WATER/SEWER IMPROVEMENTS	0	0	0	(3,381)	(3,381)	0.0%
42	TOTAL DEPARTMENT	103,765,367	100,066,010	41,694,171	30,426,513	(11,267,658)	30.4%
EXPENDITURES - NON-DEPARTMENTAL & MISC.							
44	DEBT SERVICE	37,525,517	41,946,034	17,477,514	10,136,684	(7,340,830)	24.2%
45	DEPRECIATION	0	0	0	0	0	0.0%
46	TUITION REIMBURSEMENT	35,000	35,000	14,583	0	(14,583)	0.0%
47	TECHNOLOGY CONTINGENCY	1,001,015	1,000,000	416,667	125,450	(291,217)	12.5%
48	EMPLOYEE TRAINING	0	50,000	20,833	0	(20,833)	0.0%
49	SPECIAL PROJECTS	50,000	0	0	0	0	0.0%
50	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	78,500	78,500	32,708	0	(32,708)	0.0%
51	RESERVE	8,718,000	898,714	374,464	0	(374,464)	0.0%
52	ADMINISTRATIVE	0	0	0	0	0	0.0%
53	NON-DEPARTMENTAL BAD DEBT	795,328	0	0	0	0	0.0%
54	BANK CHARGES	0	0	0	0	0	0.0%
55	GASB 45	0	0	0	0	0	0.0%
56	TOTAL NON-DEPARTMENTAL	48,203,360	44,008,248	18,336,770	10,262,134	(8,074,636)	23.3%
58	TOTAL EXPENDITURES	151,968,727	144,074,258	60,030,941	40,688,647	(19,342,294)	28.2%
TRANSFERS OUT							
61	TO GENERAL FUND	10,514,680	6,189,680	2,579,033	2,579,033	(0)	41.7%
62	TO WATER/SEWER IMPROVEMENTS	11,121,611	14,000,000	5,833,333	0	(5,833,333)	0.0%
63	TO RISK MANAGEMENT	0	630,000	262,500	262,500	0	41.7%
64	TO GENERAL TORT	250,000	250,000	104,167	0	(104,167)	0.0%
65	TO WORKER'S COMP	630,000	630,000	262,500	262,500	0	41.7%
66	TO CENTRAL STORES	250,000	250,000	104,167	104,167	0	41.7%
67	TO GEN ADM INFO TECH	500,000	500,000	208,333	208,333	(0)	41.7%
68	TO PURCHASING	1,000,000	1,000,000	416,667	683,649	266,982	68.4%
69	TOTAL TRANSFERS OUT	24,266,291	23,449,680	9,770,700	4,100,182	(5,670,518)	17.5%
71	TOTAL WATER/SEWER EXP & TRF	176,235,018	167,523,938	69,801,641	44,788,829	(25,012,812)	26.7%
74	TOTAL SURPLUS (DEFICIT)	(1)	3,735,062	1,556,276	27,381,844		

City of Columbia
 Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance
 As of 11/30/2020

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	% ANNUAL
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	CURRENT TO PRIOR	BUDGET
		FY 2019/20	FY 2020/21	THRU NOV 2019	THRU NOV 2020	VARIANCE	
REVENUE							
1	CHARGES FOR SERVICES	15,476,995	14,023,299	6,392,368	6,458,751	66,383	46.1%
2	FINES AND FORFEITURES	0	0	0	1,000	1,000	0.0%
3	INTEREST REVENUES	1,356,631	0	547,388	141,857	(405,531)	0.0%
4	RENTS & SALE OF PROPERTY	14,750	0	0	0	0	0.0%
5	INTERGOVERNMENTAL REVENUES	1,687,197	0	0	92,670	92,670	0.0%
6	UNAPPROPRIATED SURPLUS	0	0	0	0	0	0.0%
7	REIMBURSEMENTS	16,261	0	0	0	0	0.0%
8	TOTAL REVENUE	18,551,834	14,023,299	6,939,756	6,694,278	(245,478)	47.7%
9	TRANSFERS IN						
10	TOTAL TRANSFERS IN	405,397	0	0	0	0	0.0%
11							
12	TOTAL STORMWATER REV & TRF	18,957,231	14,023,299	6,939,756	6,694,278	(245,478)	47.7%
13							
14	EXPENDITURES - DEPARTMENTS						
15	STREETS:STORM DRAIN MAINTENANCE	1,452,304	3,100,065	603,997	882,393	278,396	28.5%
16	SOLID WASTE STREET SWEEPING	881,696	1,699,121	631,843	333,697	(298,146)	19.6%
17	STORM WATER:ENGINEERING	1,960,127	2,897,864	502,099	553,940	51,841	19.1%
18	REAL ESTATE STORM WATER	136,620	192,602	52,527	57,329	4,802	29.8%
19	STORM DRAIN MAINTENANCE	2,639,985	0	0	0	0	0.0%
20	PROPERTY ACQUISITION	383	0	363	0	(363)	0.0%
21	TOTAL DEPARTMENT	7,071,115	7,889,652	1,790,829	1,827,359	36,530	23.2%
22	EXPENDITURES - NON-DEPARTMENTAL & MISC.						
23	DEBT SERVICE	1,705,395	2,490,250	734,213	689,374	(44,839)	27.7%
24	DEPRECIATION	1,458,091	0	0	0	0	0.0%
25	RESERVE	0	2,029,019	0	0	0	0.0%
26	ADMINISTRATIVE	168,125	0	0	0	0	0.0%
27	BAD DEBT EXPENSE	1,348	0	0	0	0	0.0%
28	BANK CHARGES	34,535	0	0	0	0	0.0%
29	GASB 45	38,584	0	0	0	0	0.0%
30	TOTAL NON-DEPARTMENTAL	3,406,078	4,519,269	734,213	689,374	(44,839)	15.3%
31							
32	TOTAL EXPENDITURES	10,477,193	12,408,921	2,525,042	2,516,733	(8,309)	20.3%
33							
34	TRANSFERS OUT						
35	TO GENERAL FUND	560,000	560,000	233,333	233,333	0	41.7%
36	TO STORM WATER IMPROVEMENTS	0	1,054,879	0	0	0	0.0%
37	TO GENERAL TORT	0	0	0	104,167	104,167	0.0%
38	TO GEN ADM INFO TECH	16,887	0	0	0	0	0.0%
39	TOTAL TRANSFERS OUT	576,887	1,614,879	233,333	337,500	104,167	20.9%
40							
41	TOTAL STORMWATER EXP & TRF	11,054,080	14,023,800	2,758,375	2,854,233	95,858	20.4%
42							
43							
44	TOTAL SURPLUS (DEFICIT)	7,903,151	(501)	4,181,381	3,840,045		

City of Columbia
 Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 11/30/2020

		UNAUDITED					
		BUDGET PRIOR YEAR FY 2019/20	BUDGET CURRENT YEAR FY 2020/21	BUDGET CURRENT YEAR THRU NOV 2020	ACTUAL CURRENT YEAR THRU NOV 2020	ACTUAL TO BUDGET VARIANCE THRU NOV 2020	% ANNUAL BUDGET
REVENUE							
1	CHARGES FOR SERVICES	14,023,299	14,023,299	5,843,041	6,458,751	615,710	46.1%
2	FINES AND FORFEITURES				1,000	1,000	0.0%
3	INTEREST REVENUES	346,800	0	0	141,857	141,857	0.0%
4	RENTS & SALE OF PROPERTY	0	0	0	0	0	0.0%
5	INTERGOVERNMENTAL REVENUES	0	0	0	92,670	92,670	0.0%
6	UNAPPROPRIATED SURPLUS	83,216	0	0	0	0	0.0%
7	REIMBURSEMENTS	0	0	0	0	0	0.0%
8	TOTAL REVENUE	14,453,315	14,023,299	5,843,041	6,694,278	851,237	47.7%
9	TRANSFERS IN						
10	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
12	TOTAL STORMWATER REV & TRF	14,453,315	14,023,299	5,843,041	6,694,278	851,237	47.7%
14	EXPENDITURES - DEPARTMENTS						
15	STREETS:STORM DRAIN MAINTENANCE	2,894,555	3,100,065	1,291,694	882,393	(409,301)	28.5%
16	SOLID WASTE STREET SWEEPING	1,479,003	1,699,121	707,967	333,697	(374,270)	19.6%
17	STORM WATER:ENGINEERING	3,076,488	2,897,864	1,207,443	553,940	(653,503)	19.1%
18	REAL ESTATE STORM WATER	186,264	192,602	80,251	57,329	(22,922)	29.8%
19	STORM DRAIN MAINTENANCE	0	0	0	0	0	0.0%
20	PROPERTY ACQUISITION	0	0	0	0	0	0.0%
21	TOTAL DEPARTMENT	7,636,310	7,889,652	3,287,355	1,827,359	(1,459,996)	23.2%
22	EXPENDITURES - NON-DEPARTMENTAL & MISC.						
23	DEBT SERVICE	0	2,490,250	1,037,604	689,374	(348,230)	27.7%
24	DEPRECIATION	0	0	0	0	0	0.0%
25	RESERVE	2,029,019	2,029,019	845,425	0	(845,425)	0.0%
26	ADMINISTRATIVE	2,492,986	0	0	0	0	0.0%
27	BAD DEBT EXPENSE	0	0	0	0	0	0.0%
28	BANK CHARGES	0	0	0	0	0	0.0%
29	GASB 45	0	0	0	0	0	0.0%
30	TOTAL NON-DEPARTMENTAL	4,522,005	4,519,269	1,883,029	689,374	(1,193,655)	15.3%
32	TOTAL EXPENDITURES	12,158,315	12,408,921	5,170,384	2,516,733	(2,653,651)	20.3%
34	TRANSFERS OUT						
35	TO GENERAL FUND	560,000	560,000	233,333	233,333	(0)	41.7%
36	TO STORM WATER IMPROVEMENTS	1,735,000	1,054,879	439,533	0	(439,533)	0.0%
37	TO GENERAL TORT				104,167	104,167	0.0%
38	TO GEN ADM INFO TECH	0			0	0	0.0%
39	TOTAL TRANSFERS OUT	2,295,000	1,614,879	672,866	337,500	(335,366)	20.9%
41	TOTAL STORMWATER EXP & TRF	14,453,315	14,023,800	5,843,250	2,854,233	(2,989,017)	20.4%
44	TOTAL SURPLUS (DEFICIT)	0	(501)	(209)	3,840,045		

City of Columbia: Monthly Budget Report Through 11/30/2020

203 - Accommodations Tax: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected
Intergovernmental Revenues	2,686,160	1,119,233	680,439	(438,794)	60.7	1,472,056	613,357	412,992	(200,365)	67.3
Interest Revenues	0	0	1,712	1,712	0.0	0	0	338	338	0.0
Accommodations Tax Total:	2,686,160	1,119,233	682,151	(437,082)	60.9	1,472,056	613,357	413,330	(200,027)	67.3

203 - Accommodations Tax: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	86,102	35,876	0	35,876	0.0	0	0	0	0	0.0
Community Promotions	2,442,000	1,017,500	470,279	547,221	46.2	1,374,703	572,793	0	572,793	0.0
Total Accommodation Tax Request	2,528,102	1,053,376	470,279	583,097	44.6	1,374,703	572,793	0	572,793	0.0
Supplies	19,258	8,024	0	8,024	0.0	0	0	0	0	0.0
Community Promotions	113,800	47,417	0	47,417	0.0	72,353	30,147	0	30,147	0.0
Total Accommodations Tax 5% Gen Fund	133,058	55,441	0	55,441	0.0	72,353	30,147	0	30,147	0.0
Non-Departmental	2,661,160	1,108,817	470,279	638,538	42.4	1,447,056	602,940	0	602,940	0.0
Interfund Transfer										
Transfers	25,000	10,417	10,417	0	100.0	25,000	10,417	0	10,417	0.0
Total Transfers	25,000	10,417	10,417	0	100.0	25,000	10,417	0	10,417	0.0
Interfund Transfer	25,000	10,417	10,417	0	100.0	25,000	10,417	0	10,417	0.0
Accommodations Tax Total:	2,686,160	1,119,234	480,696	638,538	42.9	1,472,056	613,357	0	613,357	0.0

City of Columbia: Monthly Budget Report Through 11/30/2020

208 - County Services: Revenue

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected
Intergovernmental Revenues	24,487,989	10,203,328	9,311,122	(892,206)	91.2	0	0	7,458,628	7,458,628	0.0
Fines and Forfeitures	0	0	0	0	0.0	0	0	140	140	0.0
Interest Revenues	0	0	0	0	0.0	0	0	707	707	0.0
Unappropriated Surplus	4,000	1,667	0	(1,667)	0.0	0	0	0	0	0.0
County Services Total:	24,491,989	10,204,995	9,311,122	(893,873)	91.2	0	0	7,459,475	7,459,475	0.0

208 - County Services: Expenditure

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov 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	1,200,446	1,071,450	128,996	89.2	2,884,245	1,201,769	1,106,406	95,363	92.0
Supplies	55,108	22,964	35,119	(12,155)	152.9	32,175	13,408	10,417	2,991	77.6
Other Services and Charges	249,592	103,995	88,029	15,966	84.6	201,900	84,127	15,633	68,494	18.5
Total County Emergency Center	3,185,768	1,327,405	1,194,598	132,807	89.9	3,118,320	1,299,304	1,132,456	166,848	87.1
Emergency Communications	3,185,768	1,327,405	1,194,598	132,807	89.9	3,118,320	1,299,304	1,132,456	166,848	87.1
Fire Department										
Personnel Services	94,652	39,436	733,647	(694,211)	1,860.3	1,908,160	795,067	673,039	122,028	84.6
Supplies	1,226,300	510,955	187,514	323,441	36.6	863,368	359,735	93,525	266,210	26.0
Other Services and Charges	353,371	147,237	45,803	101,434	31.1	161,267	67,194	44,011	23,183	65.4
Total Fire: Administration	1,674,323	697,628	966,964	(269,336)	138.6	2,932,795	1,221,996	810,575	411,421	66.3
Personnel Services	3,576,184	1,490,077	494,392	995,685	33.1	2,784,096	1,160,041	532,350	627,691	45.8
Other Services and Charges	0	0	121	(121)	0.0	0	0	83	(83)	0.0

City of Columbia: Monthly Budget Report Through 11/30/2020

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Total Station 1/HQ	3,576,184	1,490,077	494,513	995,564	33.1	2,784,096	1,160,041	532,433	627,608	45.8
Personnel Services	1,887,512	786,464	711,427	75,037	90.4	1,864,493	776,872	777,811	(939)	100.1
Supplies	25,000	10,417	8,329	2,088	79.9	20,000	8,333	4,595	3,738	55.1
Other Services and Charges	19,950	8,313	4,548	3,765	54.7	19,445	8,103	4,718	3,385	58.2
Total Dentsville Station 14	1,932,462	805,194	724,304	80,890	89.9	1,903,938	793,308	787,124	6,184	99.2
Supplies	800	333	181	152	54.3	1,000	417	74	343	17.7
Other Services and Charges	3,000	1,250	493	757	39.4	5,000	2,083	335	1,748	16.0
Total Cedar Creek Station 15	3,800	1,583	674	909	42.5	6,000	2,500	409	2,091	16.3
Personnel Services	461,052	192,106	190,174	1,932	98.9	473,716	197,383	222,949	(25,566)	112.9
Supplies	7,000	2,917	1,979	938	67.8	5,500	2,292	1,863	429	81.2
Other Services and Charges	14,275	5,948	3,135	2,813	52.7	14,625	6,094	2,987	3,107	49.0
Total Upper Richland Station 17	482,327	200,971	195,288	5,683	97.1	493,841	205,769	227,799	(22,030)	110.7
Personnel Services	475,162	197,985	181,675	16,310	91.7	444,319	185,133	187,021	(1,888)	101.0
Supplies	7,500	3,125	689	2,436	22.0	4,000	1,667	56	1,611	3.3
Other Services and Charges	17,920	7,467	3,750	3,717	50.2	15,395	6,414	3,855	2,559	60.1
Total Crane Creek Station 18	500,582	208,577	186,114	22,463	89.2	463,714	193,214	190,932	2,282	98.8
Personnel Services	475,532	198,138	188,753	9,385	95.2	479,801	199,917	205,678	(5,761)	102.8
Supplies	2,700	1,125	0	1,125	0.0	2,000	833	0	833	0.0
Other Services and Charges	16,170	6,738	4,663	2,075	69.2	19,045	7,935	4,008	3,927	50.5
Total Gadsden Station 19	494,402	206,001	193,416	12,585	93.8	500,846	208,685	209,686	(1,001)	100.4
Personnel Services	987,147	411,312	421,080	(9,768)	102.3	985,309	410,546	413,172	(2,626)	100.6
Supplies	10,000	4,167	4,035	132	96.8	10,000	4,167	3,257	910	78.1
Other Services and Charges	23,446	9,770	7,518	2,252	76.9	24,295	10,123	5,941	4,182	58.6
Total Ballentine Station 20	1,020,593	425,249	432,633	(7,384)	101.7	1,019,604	424,836	422,370	2,466	99.4
Supplies	1,000	417	0	417	0.0	1,000	417	0	417	0.0
Other Services and Charges	5,575	2,323	1,064	1,259	45.8	5,650	2,354	534	1,820	22.6
Total White Rock Station 21	6,575	2,740	1,064	1,676	38.8	6,650	2,771	534	2,237	19.2
Personnel Services	1,264,403	526,836	511,364	15,472	97.0	1,262,249	525,938	532,386	(6,448)	101.2
Supplies	9,600	4,000	3,132	868	78.3	8,500	3,542	2,481	1,061	70.0

City of Columbia: Monthly Budget Report Through 11/30/2020

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Other Services and Charges	16,800	7,000	4,501	2,499	64.3	16,500	6,875	4,183	2,692	60.8
Total Lower Richland Station 22	1,290,803	537,836	518,997	18,839	96.4	1,287,249	536,355	539,050	(2,695)	100.5
Personnel Services	971,539	404,808	424,120	(19,312)	104.7	992,580	413,575	442,395	(28,820)	106.9
Supplies	10,000	4,167	3,742	425	89.8	10,000	4,167	2,679	1,488	64.2
Other Services and Charges	23,150	9,646	3,796	5,850	39.3	23,440	9,767	4,547	5,220	46.5
Total Hopkins Station 23	1,004,689	418,621	431,658	(13,037)	103.1	1,026,020	427,509	449,621	(22,112)	105.1
Personnel Services	1,345,160	560,484	487,371	73,113	86.9	1,344,867	560,362	515,881	44,481	92.0
Supplies	8,000	3,333	3,377	(44)	101.3	8,000	3,333	2,350	983	70.5
Other Services and Charges	21,100	8,791	5,222	3,569	59.4	20,940	8,725	4,859	3,866	55.6
Total Sandhill Station 24	1,374,260	572,608	495,970	76,638	86.6	1,373,807	572,420	523,090	49,330	91.3
Personnel Services	458,863	191,194	211,527	(20,333)	110.6	461,355	192,232	217,235	(25,003)	113.0
Supplies	3,000	1,250	0	1,250	0.0	3,000	1,250	251	999	20.0
Other Services and Charges	14,846	6,187	3,081	3,106	49.7	15,095	6,290	2,865	3,425	45.5
Total Bear Creek Crossing Stn 25	476,709	198,631	214,608	(15,977)	108.0	479,450	199,772	220,351	(20,579)	110.3
Personnel Services	458,509	191,045	185,517	5,528	97.1	455,286	189,704	204,343	(14,639)	107.7
Supplies	2,600	1,083	86	997	7.9	1,500	625	0	625	0.0
Other Services and Charges	16,796	6,999	3,249	3,750	46.4	15,045	6,269	3,171	3,098	50.5
Total Blythewood Station 26	477,905	199,127	188,852	10,275	94.8	471,831	196,598	207,514	(10,916)	105.5
Personnel Services	1,020,535	425,223	440,143	(14,920)	103.5	981,549	408,980	416,024	(7,044)	101.7
Supplies	8,500	3,542	500	3,042	14.1	8,500	3,542	753	2,789	21.2
Other Services and Charges	23,060	9,607	4,243	5,364	44.1	18,222	7,593	3,495	4,098	46.0
Total Killian Station 27	1,052,095	438,372	444,886	(6,514)	101.4	1,008,271	420,115	420,272	(157)	100.0
Personnel Services	476,555	198,564	200,634	(2,070)	101.0	471,839	196,600	200,453	(3,853)	101.9
Supplies	6,800	2,833	145	2,688	5.1	1,500	625	70	555	11.2
Other Services and Charges	12,725	5,302	3,432	1,870	64.7	13,325	5,551	3,037	2,514	54.7
Total Eastover Station 28	496,080	206,699	204,211	2,488	98.7	486,664	202,776	203,560	(784)	100.3
Personnel Services	1,001,551	417,313	422,229	(4,916)	101.1	977,222	407,176	401,297	5,879	98.5
Supplies	12,000	5,000	4,276	724	85.5	12,000	5,000	3,006	1,994	60.1
Other Services and Charges	21,996	9,166	5,063	4,103	55.2	20,145	8,394	4,468	3,926	53.2

City of Columbia: Monthly Budget Report Through 11/30/2020

208 - County Services: Expense (cont'd)

	FY 2019-2020					FY 2020-2021				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Total Millwood/Congaree Station 29	1,035,547	431,479	431,568	(89)	100.0	1,009,367	420,570	408,771	11,799	97.1
Personnel Services	446,582	186,076	190,057	(3,981)	102.1	442,498	184,374	187,712	(3,338)	101.8
Supplies	7,500	3,125	2,215	910	70.8	7,500	3,125	3,659	(534)	117.0
Other Services and Charges	16,000	6,667	4,300	2,367	64.4	15,250	6,354	4,012	2,342	63.1
Total Capital View Station 30	470,082	195,868	196,572	(704)	100.3	465,248	193,853	195,383	(1,530)	100.7
Personnel Services	977,501	407,292	359,814	47,478	88.3	956,185	398,409	342,438	55,971	85.9
Supplies	9,200	3,833	3,410	423	88.9	7,500	3,125	1,450	1,675	46.4
Other Services and Charges	20,210	8,421	4,153	4,268	49.3	19,372	8,072	3,909	4,163	48.4
Total Leesburg Station 31	1,006,911	419,546	367,377	52,169	87.5	983,057	409,606	347,797	61,809	84.9
Personnel Services	958,847	399,519	361,505	38,014	90.4	950,087	395,869	363,233	32,636	91.7
Supplies	7,500	3,125	2,709	416	86.6	6,500	2,708	1,082	1,626	39.9
Other Services and Charges	17,960	7,483	4,595	2,888	61.4	16,472	6,864	4,539	2,325	66.1
Total Spring Valley Station 32	984,307	410,127	368,809	41,318	89.9	973,059	405,441	368,854	36,587	90.9
Personnel Services	948,105	395,042	345,499	49,543	87.4	925,361	385,566	374,330	11,236	97.0
Supplies	7,500	3,125	454	2,671	14.5	6,500	2,708	194	2,514	7.1
Other Services and Charges	12,750	5,313	2,624	2,689	49.3	18,795	7,831	1,414	6,417	18.0
Total Gills's Creek Station 33	968,355	403,480	348,577	54,903	86.3	950,656	396,105	375,938	20,167	94.9
Personnel Services	943,580	393,158	404,187	(11,029)	102.8	947,411	394,755	398,303	(3,548)	100.8
Supplies	6,000	2,500	1,068	1,432	42.7	4,500	1,875	205	1,670	10.9
Other Services and Charges	27,650	11,521	6,850	4,671	59.4	24,795	10,332	7,130	3,202	69.0
Total Elders Pond Station 34	977,230	407,179	412,105	(4,926)	101.2	976,706	406,962	405,638	1,324	99.6
Other Services and Charges	0	0	422	(422)	0.0	0	0	0	0	0.0
Total Non-Departmental Administrativ	0	0	422	(422)	0.0	0	0	0	0	0.0
Fire Department	21,306,221	8,877,593	7,819,582	1,058,011	88.0	21,602,869	9,001,202	7,847,701	1,153,501	87.1
County Services Total:	24,491,989	10,204,998	9,011,416	1,193,582	88.3	24,721,189	10,300,506	8,980,157	1,320,349	87.1