



**CITY OF COLUMBIA
FINANCE DEPARTMENT
INTEROFFICE MEMORANDUM**

**TO: The Honorable Mayor Coble and Columbia City Council
Steve Gantt, Interim City Manager**

FROM: Bill Ellis, CPA - Deputy Finance Director - Comptroller

SUBJECT: Preliminary FY 2010/2011 Revenue & Expenditures Monthly Report – July 2010

DATE: August 16, 2010

We are pleased to provide you with Preliminary FY 2010/2011 Revenue & Expenditure Reports through July 2010 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	

Notes for Review

Please note that GASB 45 has been applied to all departments – Budget and Expenditures

Late Notification

In an effort to provide City Council with timely and accurate financial information, we will be closing out the months by the 15th of the following month. All information received after that date will be processed in the following month. This can\will result in possible over\under statements of monthly revenues and expenses. We will keep you apprised of those that are received late.

The following Journal Entries for expense charges to departments have yet to be received:

- Solid Waste Charges July 2010

Notes for Each Fund

101 GENERAL FUND

Revenues

- July 2010 revenues for Taxes are yet to be received. Note that fines and forfeitures and miscellaneous revenues collections are above target.

Expenditures:

- Overall General Fund expenditures through July 2010 are on target.

203 ACCOMMODATIONS TAX

Revenues

- First quarter revenues are yet to be received.

Expenditures:

- Overall Accommodation expenditures through July 2010 are on target.

208 COUNTY SERVICES

Revenues

- Revenue budgets do not reflect due to a final agreement with County Fire.

Expenditures:

- Overall County services expenditures through July 2010 are on target.

212 HOSPITALITY TAX

Revenues

- Revenue collections through July 2010 are on target.

Expenditures:

- Overall Hospitality Tax expenditures through July 2010 are on target.

531 PARKING FUND

Revenues:

- Revenue collections for Parking through July 2010 are slightly below target. Fines and forfeitures should be noted to be above target.

Expenses:

- Overall Parking Operating expenditures through July 2010 are below target.

551 WATER & SEWER OPERATING

Revenues:

- Revenue collections through July 2010 for Water & Sewer are slightly above target.

Expenditures:

- Overall Water & Sewer Operating expenditures through July 2010 are below target.

553 STORM WATER OPERATING

Revenues

- Revenue collections through July 2010 are on target.

Expenditures

- Overall Storm Water Operating expenditures through July 2010 are below target.

Notes Regarding Format and Presentation

- We will prepare the reports each month for and post them on the City website by the 15th of each month.
- Please note that these reports are produced directly from the City's financial system. This is a major step forward in regards to reducing the reliance on spreadsheets and individual files.
- *The information provided is un-audited and therefore subject to change.*

*** UNAUDITED - SUBJECT TO CHANGE ***

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 7/31/2010

08/16/2010

101 - General Fund: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Taxes	48,785,696	4,065,475	(299,073)	(4,364,548)	(7.3)	49,273,135	4,106,095	1,034	(4,105,061.00)	0.0
Licenses and Permits	26,763,600	2,230,299	575,787	(1,654,512)	25.8	27,470,800	2,289,234	505,603	(1,783,631.00)	22.0
Intergovernmental Revenues	10,692,340	891,029	191,877	(699,152)	21.5	11,087,058	923,922	56,393	(867,529.00)	6.1
Charges for Services	8,970,856	747,572	654,837	(92,735)	87.5	9,048,845	754,068	553,158	(200,910.00)	73.3
Fines and Forfeitures	880,000	73,333	167,665	94,332	228.6	913,611	76,133	146,265	70,132.00	192.1
Columbia Action Council	0	0	0	0	0.0	0	0	825	825.00	0.0
Miscellaneous Revenues	100,000	8,334	405	(7,929)	4.8	9,695	809	2,099	1,290.00	259.4
Donated Funds	0	0	0	0	0.0	0	0	193	193.00	0.0
Interest Revenues	250,000	20,833	0	(20,833)	0.0	50,000	4,167	0	(4,167.00)	0.0
Sale of Property	140,000	11,667	0	(11,667)	0.0	100,000	8,333	0	(8,333.00)	0.0
Rent and Royalties	79,050	6,588	6,788	200	103.0	79,050	6,588	5,041	(1,547.00)	76.5
Transfers From Other Funds	9,641,526	803,461	742,578	(60,883)	92.4	9,363,430	780,286	652,083	(128,203.00)	83.5
Unappropriated Surplus	33,677	2,806	0	(2,806)	0.0	0	0	0	0.00	0.0
General Fund Total:	106,336,745	8,861,397	2,040,864	(6,820,533)	23.0	107,395,624	8,949,635	1,922,694	(7,026,941.00)	21.4

101 - General Fund: Expenditure

	FY 2009-2010					FY 2010-2011				
	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	314,369	26,197	23,570	2,627	89.9	319,494	26,625	22,156	4,469.00	83.2
Supplies	19,814	1,652	114	1,538	6.9	11,350	947	612	335.00	64.6
Other Services and Charges	263,204	21,935	1,691	20,244	7.7	191,372	15,950	10,319	5,631.00	64.6
Risk Management	19,480	1,623	1,482	141	91.3	15,321	1,277	1,107	170.00	86.6
Total Legislative	616,867	51,407	26,857	24,550	52.2	537,537	44,799	34,194	10,605.00	76.3
Personnel Services	319,716	26,643	63,723	(37,080)	239.1	465,032	38,752	47,061	(8,309.00)	121.4
Supplies	12,024	1,002	314	688	31.3	16,700	1,392	44	1,348.00	3.1
Other Services and Charges	66,700	5,559	5,111	448	91.9	61,500	5,125	91	5,034.00	1.7
Risk Management	22,270	1,856	4,716	(2,860)	254.0	25,616	2,135	2,764	(629.00)	129.4
Total City Manager	420,710	35,060	73,864	(38,804)	210.6	568,848	47,404	49,960	(2,556.00)	105.3
Personnel Services	206,239	17,187	20,293	(3,106)	118.0	209,807	17,484	16,050	1,434.00	91.7
Supplies	16,612	1,385	385	1,000	27.7	14,600	1,218	45	1,173.00	3.6

***** UNAUDITED - SUBJECT TO CHANGE *****

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 7/31/2010

08/16/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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	174,619	14,551	1	14,550	0.0	185,462	15,456	371	15,085.00	2.4
Risk Management	14,635	1,220	1,466	(246)	120.1	11,668	972	898	74.00	92.3
Total Governmental Affairs	412,105	34,343	22,145	12,198	64.4	421,537	35,130	17,364	17,766.00	49.4
Personnel Services	224,531	18,712	17,289	1,423	92.3	0	0	10,329	(10,329.00)	0.0
Supplies	8,750	730	0	730	0.0	0	0	75	(75.00)	0.0
Other Services and Charges	8,870	739	14	725	1.8	0	0	0	0.00	0.0
Risk Management	16,148	1,346	1,256	90	93.3	0	0	611	(611.00)	0.0
Total Administration Operations	258,299	21,527	18,559	2,968	86.2	0	0	11,015	(11,015.00)	0.0
Personnel Services	366,602	30,550	27,748	2,802	90.8	374,398	31,200	28,070	3,130.00	89.9
Supplies	8,150	681	96	585	14.0	4,750	396	12	384.00	3.0
Other Services and Charges	15,248	1,271	0	1,271	0.0	20,890	1,741	2,851	(1,110.00)	163.7
Risk Management	25,808	2,151	2,004	147	93.1	20,612	1,718	1,558	160.00	90.6
Total Administrative Services	415,808	34,653	29,848	4,805	86.1	420,650	35,055	32,491	2,564.00	92.6
Personnel Services	256,889	21,408	13,282	8,126	62.0	381,902	31,824	19,909	11,915.00	62.5
Supplies	3,700	308	33	275	10.7	6,655	555	0	555.00	0.0
Other Services and Charges	24,411	2,034	5	2,029	0.2	21,456	1,787	0	1,787.00	0.0
Risk Management	17,889	1,491	958	533	64.2	21,097	1,758	1,089	669.00	61.9
Total Admin-Neighborhood & Comm Svc	302,889	25,241	14,278	10,963	56.5	431,110	35,924	20,998	14,926.00	58.4
Personnel Services	678,097	56,509	50,374	6,135	89.1	688,967	57,415	51,407	6,008.00	89.5
Supplies	39,869	3,323	3,499	(176)	105.2	38,437	3,204	0	3,204.00	0.0
Other Services and Charges	33,618	2,801	1,222	1,579	43.6	31,153	2,595	1,572	1,023.00	60.5
Risk Management	46,526	3,877	3,495	382	90.1	36,927	3,077	2,805	272.00	91.1
Total Human Resources	798,110	66,510	58,590	7,920	88.0	795,484	66,291	55,784	10,507.00	84.1
Personnel Services	0	0	0	0	0.0	198,757	16,563	7,587	8,976.00	45.8
Supplies	0	0	0	0	0.0	9,200	766	0	766.00	0.0
Other Services and Charges	0	0	0	0	0.0	9,800	817	0	817.00	0.0
Risk Management	0	0	0	0	0.0	10,710	893	423	470.00	47.3
Total Admin-Public Safety	0	0	0	0	0.0	228,467	19,039	8,010	11,029.00	42.0
Personnel Services	359,693	29,975	26,092	3,883	87.0	357,179	29,765	27,456	2,309.00	92.2
Supplies	35,488	2,957	467	2,490	15.7	55,603	4,633	41	4,592.00	0.8
Other Services and Charges	36,704	3,059	319	2,740	10.4	35,869	2,990	1,102	1,888.00	36.8

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City of Columbia: Monthly Budget Report Through 7/31/2010

08/16/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Risk Management	24,550	2,046	1,853	193	90.5	18,738	1,562	1,466	96.00	93.8
Capital Outlay	18,675	1,556	0	1,556	0.0	0	0	0	0.00	0.0
Total Public Information	475,110	39,593	28,731	10,862	72.5	467,389	38,950	30,065	8,885.00	77.1
Personnel Services	299,639	24,971	29,403	(4,432)	117.7	272,332	22,695	21,330	1,365.00	93.9
Supplies	24,030	2,002	657	1,345	32.8	16,530	1,377	0	1,377.00	0.0
Other Services and Charges	34,145	2,846	34	2,812	1.1	6,815	569	301	268.00	52.8
Risk Management	18,537	1,545	2,078	(533)	134.4	14,580	1,215	1,157	58.00	95.2
Total Citizens Support Services	376,351	31,364	32,172	(808)	102.5	310,257	25,856	22,788	3,068.00	88.1
Personnel Services	353,405	29,450	13,766	15,684	46.7	361,107	30,093	27,568	2,525.00	91.6
Supplies	15,550	1,297	318	979	24.5	10,550	881	0	881.00	0.0
Other Services and Charges	66,045	5,505	223	5,282	4.0	71,420	5,954	264	5,690.00	4.4
Risk Management	24,295	2,025	970	1,055	47.9	19,434	1,620	1,495	125.00	92.2
Total Business Enterprise Office	459,295	38,277	15,277	23,000	39.9	462,511	38,548	29,327	9,221.00	76.0
Personnel Services	0	0	33,666	(33,666)	0.0	0	0	0	0.00	0.0
Supplies	0	0	71	(71)	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	10	(10)	0.0	0	0	0	0.00	0.0
Risk Management	0	0	2,598	(2,598)	0.0	0	0	0	0.00	0.0
Total Training & Development	0	0	36,345	(36,345)	0.0	0	0	0	0.00	0.0
Personnel Services	892,605	74,384	68,369	6,015	91.9	882,392	73,533	67,165	6,368.00	91.3
Supplies	55,442	4,621	768	3,853	16.6	55,412	4,618	1,460	3,158.00	31.6
Other Services and Charges	963,710	80,310	55,074	25,236	68.5	1,063,740	88,646	56,652	31,994.00	63.9
Risk Management	64,399	5,367	4,855	512	90.4	48,363	4,030	3,717	313.00	92.2
Capital Outlay	5,000	417	0	417	0.0	5,000	417	0	417.00	0.0
Total Legal	1,981,156	165,099	129,066	36,033	78.1	2,054,907	171,244	128,994	42,250.00	75.3
Personnel Services	27,329	2,278	7,960	(5,682)	349.4	0	0	0	0.00	0.0
Supplies	1,921	160	479	(319)	299.3	0	0	0	0.00	0.0
Other Services and Charges	499,911	41,661	0	41,661	0.0	0	0	0	0.00	0.0
Risk Management	1,986	165	566	(401)	343.0	0	0	0	0.00	0.0
Total Homeless Shelter	531,147	44,264	9,005	35,259	20.3	0	0	0	0.00	0.0
Central Administration	7,047,847	587,338	494,737	92,601	84.2	6,698,697	558,240	440,990	117,250.00	79.0

***** UNAUDITED - SUBJECT TO CHANGE *****

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 7/31/2010

08/16/2010

101 - General Fund: Expense (cont'd)

FY 2009-2010				
Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent

FY 2010-2011				
Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent

Non-Departmental

Other Services and Charges	2,215	185	0	185	0.0	175,000	14,583	0	14,583.00	0.0
Community Promotions	645,700	53,810	1,000	52,810	1.8	0	0	0	0.00	0.0
Total Community Promotions	647,915	53,995	1,000	52,995	1.8	175,000	14,583	0	14,583.00	0.0
Other Services and Charges	0	0	3,510	(3,510)	0.0	0	0	0	0.00	0.0
Total Contingency - Council	0	0	3,510	(3,510)	0.0	0	0	0	0.00	0.0
Other Services and Charges	70,000	5,833	0	5,833	0.0	70,000	5,833	0	5,833.00	0.0
Total Solicitor's Office	70,000	5,833	0	5,833	0.0	70,000	5,833	0	5,833.00	0.0
Other Services and Charges	80,000	6,667	0	6,667	0.0	40,000	3,333	0	3,333.00	0.0
Community Promotions	0	0	0	0	0.0	40,000	3,333	11,111	(7,778.00)	333.3
Total Tuition Reimbursement	80,000	6,667	0	6,667	0.0	80,000	6,666	11,111	(4,445.00)	166.6
Other Services and Charges	0	0	0	0	0.0	917,000	76,417	0	76,417.00	0.0
Total Homeless Services	0	0	0	0	0.0	917,000	76,417	0	76,417.00	0.0
Other Services and Charges	350,000	29,167	0	29,167	0.0	350,000	29,167	0	29,167.00	0.0
Community Promotions	25,000	2,083	0	2,083	0.0	25,000	2,083	0	2,083.00	0.0
Total Special Projects	375,000	31,250	0	31,250	0.0	375,000	31,250	0	31,250.00	0.0
Other Services and Charges	0	0	0	0	0.0	1,004,129	83,677	0	83,677.00	0.0
Transfers	763,155	63,596	0	63,596	0.0	0	0	0	0.00	0.0
Total Reserve	763,155	63,596	0	63,596	0.0	1,004,129	83,677	0	83,677.00	0.0
Other Services and Charges	465,000	38,750	31,249	7,501	80.6	505,000	42,083	33,151	8,932.00	78.7
Total Non-Departmental Administrativ	465,000	38,750	31,249	7,501	80.6	505,000	42,083	33,151	8,932.00	78.7
Supplies	0	0	(198)	198	0.0	0	0	0	0.00	0.0
Total Non-Departmental Bad Debt Exp	0	0	(198)	198	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	(431)	431	0.0	0	0	0	0.00	0.0
Total Non-departmental Bank Charges	0	0	(431)	431	0.0	0	0	0	0.00	0.0
Non-Departmental	2,401,070	200,091	35,130	164,961	17.5	3,126,129	260,509	44,262	216,247.00	16.9

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Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 7/31/2010

08/16/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Interfund Transfer										
Transfers	339,385	28,282	28,282	0	100.0	0	0	0	0.00	0.0
Total Transfer General Insurance	339,385	28,282	28,282	0	100.0	0	0	0	0.00	0.0
Transfers	3,662,657	305,221	305,221	0	100.0	5,421,114	451,760	451,760	0.00	100.0
Total Debt Service Transfer	3,662,657	305,221	305,221	0	100.0	5,421,114	451,760	451,760	0.00	100.0
Transfers	1,200,000	100,000	108,007	(8,007)	108.0	2,452,719	204,394	223,659	(19,265.00)	109.4
Total Transfers	1,200,000	100,000	108,007	(8,007)	108.0	2,452,719	204,394	223,659	(19,265.00)	109.4
Interfund Transfer	5,202,042	433,503	441,510	(8,007)	101.8	7,873,833	656,154	675,419	(19,265.00)	102.9
Municipal Court										
Personnel Services	358,110	29,844	0	29,844	0.0	335,832	27,986	25,569	2,417.00	91.3
Supplies	6,144	511	(200)	711	(39.1)	2,845	237	91	146.00	38.3
Other Services and Charges	134,634	11,219	3,371	7,848	30.0	248,540	20,712	4,882	15,830.00	23.5
Risk Management	23,151	1,929	0	1,929	0.0	18,304	1,525	1,408	117.00	92.3
Capital Outlay	127,169	10,597	0	10,597	0.0	8,000	667	0	667.00	0.0
Total Municipal Court:Administration	649,208	54,100	3,171	50,929	5.8	613,521	51,127	31,950	19,177.00	62.4
Personnel Services	483,528	40,295	65,677	(25,382)	162.9	460,216	38,351	40,343	(1,992.00)	105.1
Supplies	19,840	1,653	533	1,120	32.2	23,800	1,984	660	1,324.00	33.2
Other Services and Charges	12,182	1,017	829	188	81.5	13,690	1,143	1,394	(251.00)	121.9
Risk Management	28,820	2,402	4,383	(1,981)	182.4	22,838	1,903	2,026	(123.00)	106.4
Total Municipal Court:Violations	544,370	45,367	71,422	(26,055)	157.4	520,544	43,381	44,423	(1,042.00)	102.4
Personnel Services	845,515	70,460	52,306	18,154	74.2	914,278	76,191	58,658	17,533.00	76.9
Supplies	31,040	2,586	1,994	592	77.1	35,484	2,957	0	2,957.00	0.0
Other Services and Charges	16,218	1,352	1,008	344	74.5	13,475	1,124	777	347.00	69.1
Risk Management	56,629	4,719	3,489	1,230	73.9	45,798	3,817	2,927	890.00	76.6
Total Municipal Court:Judicial	949,402	79,117	58,797	20,320	74.3	1,009,035	84,089	62,362	21,727.00	74.1
Personnel Services	346,625	28,885	25,149	3,736	87.0	349,869	29,156	23,491	5,665.00	80.5
Supplies	453	38	95	(57)	250.0	750	63	0	63.00	0.0
Other Services and Charges	3,542	295	0	295	0.0	3,400	284	0	284.00	0.0
Risk Management	20,350	1,696	1,754	(58)	103.4	18,805	1,567	1,231	336.00	78.5

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Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 7/31/2010

08/16/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Municipal Court:Judges	370,970	30,914	26,998	3,916	87.3	372,824	31,070	24,722	6,348.00	79.5
Municipal Court	2,513,950	209,498	160,388	49,110	76.5	2,515,924	209,667	163,457	46,210.00	77.9
Finance Administration										
Personnel Services	852,875	71,073	62,325	8,748	87.6	781,453	65,122	45,919	19,203.00	70.5
Supplies	25,272	2,107	1,084	1,023	51.4	25,092	2,092	1,278	814.00	61.0
Other Services and Charges	120,173	10,015	245	9,770	2.4	115,533	9,629	2,835	6,794.00	29.4
Risk Management	52,294	4,358	4,376	(18)	100.4	36,310	3,026	2,468	558.00	81.5
Total Accounting	1,050,614	87,553	68,030	19,523	77.7	958,388	79,869	52,500	27,369.00	65.7
Personnel Services	17,962	1,496	0	1,496	0.0	130,405	10,867	9,973	894.00	91.7
Supplies	5,625	469	326	143	69.5	5,000	417	0	417.00	0.0
Other Services and Charges	87,590	7,299	4,979	2,320	68.2	75,816	6,319	0	6,319.00	0.0
Risk Management	890	74	0	74	0.0	7,350	613	565	48.00	92.1
Total Finance Administration	112,067	9,338	5,305	4,033	56.8	218,571	18,216	10,538	7,678.00	57.8
Personnel Services	662,766	55,231	53,153	2,078	96.2	600,104	50,009	46,901	3,108.00	93.7
Supplies	23,905	1,993	891	1,102	44.7	23,750	1,980	13	1,967.00	0.6
Other Services and Charges	27,495	2,293	1,867	426	81.4	29,790	2,482	1,965	517.00	79.1
Risk Management	43,566	3,631	3,694	(63)	101.7	30,593	2,549	2,427	122.00	95.2
Total Business License	757,732	63,148	59,605	3,543	94.3	684,237	57,020	51,306	5,714.00	89.9
Personnel Services	146,646	12,221	4,026	8,195	32.9	145,868	12,156	11,077	1,079.00	91.1
Supplies	3,353	280	0	280	0.0	3,353	280	0	280.00	0.0
Other Services and Charges	68,028	5,669	0	5,669	0.0	79,628	6,636	4,775	1,861.00	71.9
Risk Management	10,137	845	294	551	34.7	7,866	656	603	53.00	91.9
Total Treasury	228,164	19,015	4,320	14,695	22.7	236,715	19,728	16,455	3,273.00	83.4
Finance Administration	2,148,577	179,054	137,260	41,794	76.6	2,097,911	174,833	130,799	44,034.00	74.8
TN & CH Development Corp										
Development Services										
Personnel Services	3,497,370	291,448	258,979	32,469	88.8	3,451,182	287,598	229,125	58,473.00	79.6
Supplies	170,395	14,200	4,878	9,322	34.3	166,675	13,890	1,078	12,812.00	7.7
Other Services and Charges	211,510	17,626	5,202	12,424	29.5	210,400	17,533	26,267	(8,734.00)	149.8

***** UNAUDITED - SUBJECT TO CHANGE *****

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 7/31/2010

08/16/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Risk Management	230,280	19,190	17,640	1,550	91.9	177,085	14,757	11,891	2,866.00	80.5
Capital Outlay	1,800	150	0	150	0.0	1,800	150	0	150.00	0.0
Total Development Services	4,111,355	342,614	286,699	55,915	83.6	4,007,142	333,928	268,361	65,567.00	80.3
Development Services	4,111,355	342,614	286,699	55,915	83.6	4,007,142	333,928	268,361	65,567.00	80.3
Police Department										
Personnel Services	858,352	71,530	120,776	(49,246)	168.8	947,657	78,972	84,366	(5,394.00)	106.8
Supplies	15,690	1,308	710	598	54.2	14,530	1,211	27	1,184.00	2.2
Other Services and Charges	379,581	31,631	21,041	10,590	66.5	470,750	39,230	13,951	25,279.00	35.5
Risk Management	55,780	4,648	8,581	(3,933)	184.6	49,569	4,131	4,343	(212.00)	105.1
Total Police:Office Of The Chief	1,309,403	109,117	151,108	(41,991)	138.4	1,482,506	123,544	102,687	20,857.00	83.1
Personnel Services	1,479,675	123,307	145,721	(22,414)	118.1	1,467,075	122,256	149,267	(27,011.00)	122.0
Supplies	415,153	34,596	5,304	29,292	15.3	432,453	36,038	75	35,963.00	0.2
Other Services and Charges	335,497	27,959	22,532	5,427	80.5	342,008	28,501	7,223	21,278.00	25.3
Risk Management	96,054	8,005	9,973	(1,968)	124.5	75,604	6,300	7,674	(1,374.00)	121.8
Total Police:Administrative Service	2,326,379	193,867	183,530	10,337	94.6	2,317,140	193,095	164,239	28,856.00	85.0
Personnel Services	13,904,700	1,158,726	1,571,865	(413,139)	135.6	13,697,392	1,141,450	1,500,222	(358,772.00)	131.4
Supplies	501,485	41,790	48,410	(6,620)	115.8	566,485	47,207	0	47,207.00	0.0
Other Services and Charges	470,931	39,244	55,176	(15,932)	140.5	525,176	43,765	(315)	44,080.00	(0.7)
Risk Management	873,630	72,803	103,037	(30,234)	141.5	686,986	57,249	74,589	(17,340.00)	130.2
Total Police:Operations	15,750,746	1,312,563	1,778,488	(465,925)	135.4	15,476,039	1,289,671	1,574,496	(284,825.00)	122.0
Personnel Services	0	0	0	0	0.0	1,171,162	97,597	44,274	53,323.00	45.3
Supplies	0	0	0	0	0.0	30,800	2,566	0	2,566.00	0.0
Other Services and Charges	0	0	0	0	0.0	24,660	2,055	35	2,020.00	1.7
Risk Management	0	0	0	0	0.0	58,873	4,906	2,238	2,668.00	45.6
Total Police:Public Safety Officer	0	0	0	0	0.0	1,285,495	107,124	46,547	60,577.00	43.4
Personnel Services	960,176	80,015	93,896	(13,881)	117.3	1,084,389	90,366	103,035	(12,669.00)	114.0
Supplies	10,450	871	757	114	86.9	21,300	1,774	466	1,308.00	26.2
Other Services and Charges	59,779	4,981	2,349	2,632	47.1	233,675	19,473	1,471	18,002.00	7.5
Risk Management	61,275	5,106	6,137	(1,031)	120.1	55,391	4,616	5,240	(624.00)	113.5
Total Police:Support Service	1,091,680	90,973	103,139	(12,166)	113.3	1,394,755	116,229	110,212	6,017.00	94.8

***** UNAUDITED - SUBJECT TO CHANGE *****

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 7/31/2010

08/16/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Supplies	21,862	1,822	188	1,634	10.3	0	0	0	0.00	0.0
Other Services and Charges	15,667	1,305	29	1,276	2.2	0	0	0	0.00	0.0
Total Police:Sup Svc Mounted Patrol	37,529	3,127	217	2,910	6.9	0	0	0	0.00	0.0
Personnel Services	3,766,821	313,902	439,249	(125,347)	139.9	3,935,178	327,933	445,376	(117,443.00)	135.8
Supplies	37,000	3,083	4,684	(1,601)	151.9	73,350	6,113	0	6,113.00	0.0
Other Services and Charges	42,870	3,573	4,557	(984)	127.5	50,031	4,169	300	3,869.00	7.1
Risk Management	242,763	20,230	29,885	(9,655)	147.7	201,805	16,817	22,736	(5,919.00)	135.1
Total Police:Investigations	4,089,454	340,788	478,375	(137,587)	140.3	4,260,364	355,032	468,412	(113,380.00)	131.9
Personnel Services	1,718,971	143,248	199,514	(56,266)	139.2	1,808,153	150,682	209,048	(58,366.00)	138.7
Supplies	41,180	3,432	3,245	187	94.5	55,800	4,650	0	4,650.00	0.0
Other Services and Charges	29,547	2,462	4,449	(1,987)	180.7	30,000	2,500	0	2,500.00	0.0
Risk Management	108,949	9,079	13,120	(4,041)	144.5	92,584	7,715	10,816	(3,101.00)	140.1
Total Police:Special Operations	1,898,647	158,221	220,328	(62,107)	139.2	1,986,537	165,547	219,864	(54,317.00)	132.8
Police Department	26,503,838	2,208,656	2,915,185	(706,529)	131.9	28,202,836	2,350,242	2,686,457	(336,215.00)	114.3
Homeland Security/CSO										
Personnel Services	0	0	5,912	(5,912)	0.0	0	0	0	0.00	0.0
Supplies	0	0	176	(176)	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	795	(795)	0.0	0	0	0	0.00	0.0
Risk Management	0	0	443	(443)	0.0	0	0	0	0.00	0.0
Total Emergency Operations	0	0	7,326	(7,326)	0.0	0	0	0	0.00	0.0
Personnel Services	1,396,334	116,361	102,107	14,254	87.7	0	0	71,890	(71,890.00)	0.0
Supplies	103,284	8,607	1,718	6,889	19.9	0	0	3,272	(3,272.00)	0.0
Other Services and Charges	49,043	4,089	1,377	2,712	33.6	0	0	0	0.00	0.0
Risk Management	89,004	7,417	6,867	550	92.5	0	0	3,755	(3,755.00)	0.0
Total Homeland Security/PS	1,637,665	136,474	112,069	24,405	82.1	0	0	78,917	(78,917.00)	0.0
Homeland Security/CSO	1,637,665	136,474	119,395	17,079	87.4	0	0	78,917	(78,917.00)	0.0
Emergency Communications										
Personnel Services	2,078,985	173,249	207,653	(34,404)	119.8	2,051,715	170,976	225,647	(54,671.00)	131.9
Supplies	34,725	2,895	1,037	1,858	35.8	34,725	2,895	89	2,806.00	3.0

***** UNAUDITED - SUBJECT TO CHANGE *****

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 7/31/2010

08/16/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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	118,091	9,843	200	9,643	2.0	107,641	8,973	99	8,874.00	1.1
Risk Management	138,780	11,565	13,827	(2,262)	119.5	98,205	8,184	11,725	(3,541.00)	143.2
Capital Outlay	6,075	507	0	507	0.0	6,075	507	0	507.00	0.0
Total Emergency Comm. Center	2,376,656	198,059	222,717	(24,658)	112.4	2,298,361	191,535	237,560	(46,025.00)	124.0
Emergency Communications	2,376,656	198,059	222,717	(24,658)	112.4	2,298,361	191,535	237,560	(46,025.00)	124.0
Fire Department										
Personnel Services	593,566	49,465	66,894	(17,429)	135.2	517,012	43,084	80,199	(37,115.00)	186.1
Supplies	21,444	1,786	534	1,252	29.8	22,044	1,837	0	1,837.00	0.0
Other Services and Charges	19,648	1,637	10	1,627	0.6	19,000	1,584	30	1,554.00	1.8
Risk Management	39,159	3,263	4,601	(1,338)	141.0	26,951	2,246	4,076	(1,830.00)	181.4
Capital Outlay	0	0	0	0	0.0	21,300	1,775	0	1,775.00	0.0
Total Fire: Administration	673,817	56,151	72,039	(15,888)	128.2	606,307	50,526	84,305	(33,779.00)	166.8
Personnel Services	981,733	81,810	98,446	(16,636)	120.3	1,151,762	95,982	109,391	(13,409.00)	113.9
Supplies	32,360	2,697	1,176	1,521	43.6	40,300	3,360	514	2,846.00	15.2
Other Services and Charges	25,551	2,129	1,632	497	76.6	40,700	3,392	91	3,301.00	2.6
Risk Management	62,756	5,230	6,510	(1,280)	124.4	58,257	4,855	5,476	(621.00)	112.7
Total Fire: Prevention	1,102,400	91,866	107,764	(15,898)	117.3	1,291,019	107,589	115,472	(7,883.00)	107.3
Personnel Services	14,212,587	1,184,383	1,543,108	(358,725)	130.2	14,474,760	1,206,229	1,776,301	(570,072.00)	147.2
Supplies	415,933	34,661	14,015	20,646	40.4	554,532	46,211	260	45,951.00	0.5
Other Services and Charges	1,406,706	117,225	94,976	22,249	81.0	1,000,900	83,409	24,834	58,575.00	29.7
Risk Management	887,461	73,955	99,677	(25,722)	134.7	725,489	60,457	88,811	(28,354.00)	146.8
Capital Outlay	77,905	6,491	0	6,491	0.0	89,220	7,435	11,545	(4,110.00)	155.2
Total Fire: Suppression	17,000,592	1,416,715	1,751,776	(335,061)	123.6	16,844,901	1,403,741	1,901,751	(498,010.00)	135.4
Personnel Services	389,065	32,422	69,201	(36,779)	213.4	275,601	22,967	33,908	(10,941.00)	147.6
Supplies	33,640	2,804	1,425	1,379	50.8	60,900	5,074	918	4,156.00	18.0
Other Services and Charges	49,526	4,128	231	3,897	5.5	94,797	7,900	480	7,420.00	6.0
Risk Management	25,009	2,084	4,314	(2,230)	207.0	14,013	1,168	1,720	(552.00)	147.2
Total Fire: Training	497,240	41,438	75,171	(33,733)	181.4	445,311	37,109	37,026	83.00	99.7
Personnel Services	285,833	23,819	36,192	(12,373)	151.9	289,835	24,153	33,837	(9,684.00)	140.0
Supplies	60,300	5,026	2,548	2,478	50.6	92,650	7,722	277	7,445.00	3.5
Other Services and Charges	79,915	6,661	1,876	4,785	28.1	79,915	6,660	1,527	5,133.00	22.9

*** UNAUDITED - SUBJECT TO CHANGE **

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 7/31/2010

08/16/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Risk Management	18,363	1,530	2,453	(923)	160.3	14,702	1,225	1,721	(496.00)	140.4
Capital Outlay	2,500	208	0	208	0.0	2,000	167	0	167.00	0.0
Total Fire: Shop Maintenance	446,911	37,244	43,069	(5,825)	115.6	479,102	39,927	37,362	2,565.00	93.5
Fire Department	19,720,960	1,643,414	2,049,819	(406,405)	124.7	19,666,640	1,638,892	2,175,916	(537,024.00)	132.7
Parks & Recreation										
Personnel Services	0	0	24,610	(24,610)	0.0	0	0	0	0.00	0.0
Risk Management	0	0	1,295	(1,295)	0.0	0	0	0	0.00	0.0
Total Youth Coordination	0	0	25,905	(25,905)	0.0	0	0	0	0.00	0.0
Personnel Services	544,132	45,344	83,506	(38,162)	184.1	557,524	46,460	58,351	(11,891.00)	125.5
Supplies	24,520	2,043	2,799	(756)	137.0	24,520	2,044	5	2,039.00	0.2
Other Services and Charges	498,562	41,547	3,105	38,442	7.4	695,910	57,994	47,267	10,727.00	81.5
Risk Management	37,464	3,122	4,907	(1,785)	157.1	29,893	2,491	3,154	(663.00)	126.6
Total Parks & Recreation Admin	1,104,678	92,056	94,317	(2,261)	102.4	1,307,847	108,989	108,777	212.00	99.8
Personnel Services	555,045	46,253	91,938	(45,685)	198.7	544,253	45,355	48,628	(3,273.00)	107.2
Supplies	30,814	2,568	1,428	1,140	55.6	32,000	2,666	458	2,208.00	17.1
Other Services and Charges	50,902	4,243	1,507	2,736	35.5	61,050	5,089	0	5,089.00	0.0
Risk Management	36,071	3,006	4,136	(1,130)	137.5	26,772	2,231	2,388	(157.00)	107.0
Total Parks Maintenance	672,832	56,070	99,009	(42,939)	176.5	664,075	55,341	51,474	3,867.00	93.0
Personnel Services	919,869	76,657	98,790	(22,133)	128.8	871,817	72,652	99,402	(26,750.00)	136.8
Supplies	32,232	2,687	2,177	510	81.0	36,432	3,035	350	2,685.00	11.5
Other Services and Charges	10,360	863	3,997	(3,134)	463.1	40,000	3,333	0	3,333.00	0.0
Risk Management	56,571	4,714	6,322	(1,608)	134.1	42,068	3,506	4,813	(1,307.00)	137.2
Total Park Facilities	1,019,032	84,921	111,286	(26,365)	131.0	990,317	82,526	104,565	(22,039.00)	126.7
Personnel Services	941,466	78,455	102,321	(23,866)	130.4	1,006,026	83,836	108,515	(24,679.00)	129.4
Supplies	46,838	3,901	934	2,967	23.9	68,815	5,734	374	5,360.00	6.5
Other Services and Charges	17,403	1,450	266	1,184	18.3	21,386	1,782	63	1,719.00	3.5
Risk Management	58,292	4,858	6,493	(1,635)	133.6	49,156	4,096	5,304	(1,208.00)	129.4
Total Parks - Building & Grounds	1,063,999	88,664	110,014	(21,350)	124.0	1,145,383	95,448	114,256	(18,808.00)	119.7
Personnel Services	276,722	23,061	40,184	(17,123)	174.2	235,093	19,591	43,836	(24,245.00)	223.7
Supplies	994	83	0	83	0.0	2,046	170	0	170.00	0.0

***** UNAUDITED - SUBJECT TO CHANGE *****

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 7/31/2010

08/16/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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	42,088	3,508	3,137	371	89.4	41,036	3,419	6,755	(3,336.00)	197.5
Risk Management	17,806	1,484	2,190	(706)	147.5	12,325	1,027	2,407	(1,380.00)	234.3
Total Recreation Athletics	337,610	28,136	45,511	(17,375)	161.7	290,500	24,207	52,998	(28,791.00)	218.9
Personnel Services	1,931,035	160,920	231,067	(70,147)	143.5	1,837,783	153,149	245,594	(92,445.00)	160.3
Supplies	5,000	417	773	(356)	185.3	10,000	833	0	833.00	0.0
Other Services and Charges	8,950	746	5,009	(4,263)	671.4	12,212	1,018	63	955.00	6.1
Risk Management	129,400	10,783	14,966	(4,183)	138.7	93,605	7,800	12,759	(4,959.00)	163.5
Total Recreation Programs	2,074,385	172,866	251,815	(78,949)	145.6	1,953,600	162,800	258,416	(95,616.00)	158.7
Other Services and Charges	0	0	0	0	0.0	0	0	935	(935.00)	0.0
Total Park&Rec Spec Event	0	0	0	0	0.0	0	0	935	(935.00)	0.0
Personnel Services	110,940	9,245	47,561	(38,316)	514.4	119,381	9,949	62,412	(52,463.00)	627.3
Supplies	2,087	175	0	175	0.0	2,087	174	0	174.00	0.0
Other Services and Charges	600	50	1,236	(1,186)	2,472.0	600	50	0	50.00	0.0
Risk Management	7,818	652	3,592	(2,940)	550.9	6,731	561	3,581	(3,020.00)	638.3
Total Recreation Swimming Pools	121,445	10,122	52,389	(42,267)	517.5	128,799	10,734	65,993	(55,259.00)	614.8
Personnel Services	171,987	14,332	19,430	(5,098)	135.5	172,955	14,414	19,853	(5,439.00)	137.7
Supplies	1,000	84	0	84	0.0	1,000	84	0	84.00	0.0
Risk Management	11,070	923	1,292	(369)	139.9	8,746	729	1,009	(280.00)	138.4
Total Recreation Tennis Courts	184,057	15,339	20,722	(5,383)	135.0	182,701	15,227	20,862	(5,635.00)	137.0
Personnel Services	411,507	34,293	46,381	(12,088)	135.2	404,165	33,680	41,392	(7,712.00)	122.8
Supplies	14,463	1,206	659	547	54.6	21,963	1,830	247	1,583.00	13.4
Other Services and Charges	56,500	4,709	279	4,430	5.9	63,000	5,250	636	4,614.00	12.1
Risk Management	25,240	2,103	2,991	(888)	142.2	19,408	1,617	1,995	(378.00)	123.3
Total Finlay Park Management	507,710	42,311	50,310	(7,999)	118.9	508,536	42,377	44,270	(1,893.00)	104.4
Personnel Services	118,992	9,916	13,696	(3,780)	138.1	109,830	9,153	14,046	(4,893.00)	153.4
Supplies	700	58	0	58	0.0	700	58	0	58.00	0.0
Other Services and Charges	5,000	417	0	417	0.0	5,000	417	0	417.00	0.0
Risk Management	7,682	640	904	(264)	141.2	5,554	463	719	(256.00)	155.2
Total Golf Center	132,374	11,031	14,600	(3,569)	132.3	121,084	10,091	14,765	(4,674.00)	146.3
Personnel Services	825,077	68,756	89,763	(21,007)	130.5	792,423	66,034	84,812	(18,778.00)	128.4

***** UNAUDITED - SUBJECT TO CHANGE *****

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 7/31/2010

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101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Supplies	28,950	2,415	84	2,331	3.4	28,950	2,414	370	2,044.00	15.3
Other Services and Charges	149,483	12,457	1,907	10,550	15.3	149,483	12,457	13,736	(1,279.00)	110.2
Risk Management	55,794	4,650	6,261	(1,611)	134.6	41,366	3,447	4,407	(960.00)	127.8
Capital Outlay	2,500	208	0	208	0.0	1,267	106	0	106.00	0.0
Total Drew Wellness Center	1,061,804	88,486	98,015	(9,529)	110.7	1,013,489	84,458	103,325	(18,867.00)	122.3
Personnel Services	879,846	73,321	90,357	(17,036)	123.2	883,690	73,642	82,761	(9,119.00)	112.3
Supplies	15,500	1,292	1,154	138	89.3	23,385	1,948	871	1,077.00	44.7
Other Services and Charges	12,936	1,078	785	293	72.8	19,200	1,600	0	1,600.00	0.0
Risk Management	53,670	4,473	5,693	(1,220)	127.2	42,489	3,541	4,015	(474.00)	113.3
Total Park Rangers	961,952	80,164	97,989	(17,825)	122.2	968,764	80,731	87,647	(6,916.00)	108.5
Parks & Recreation	9,241,878	770,166	1,071,882	(301,716)	139.1	9,275,095	772,929	1,028,283	(255,354.00)	133.0

Public Works

Personnel Services	298,891	24,908	21,909	2,999	87.9	309,866	25,822	24,102	1,720.00	93.3
Supplies	18,425	1,537	189	1,348	12.2	32,900	2,742	0	2,742.00	0.0
Other Services and Charges	95,067	7,923	7,962	(39)	100.4	104,700	8,726	7,186	1,540.00	82.3
Risk Management	20,222	1,685	1,518	167	90.0	16,811	1,401	1,325	76.00	94.5
Capital Outlay	12,320	1,027	0	1,027	0.0	0	0	0	0.00	0.0
Total Public Works Administration	444,925	37,080	31,578	5,502	85.1	464,277	38,691	32,613	6,078.00	84.2
Personnel Services	574,784	47,899	31,385	16,514	65.5	545,021	45,419	27,488	17,931.00	60.5
Supplies	45,156	3,764	1,489	2,275	39.5	51,074	4,257	210	4,047.00	4.9
Other Services and Charges	144,541	12,046	7,125	4,921	59.1	144,108	12,009	1,475	10,534.00	12.2
Risk Management	32,178	2,682	1,903	779	70.9	25,562	2,130	1,291	839.00	60.6
Total Forestry Hazard Elimination	796,659	66,391	41,902	24,489	63.1	765,765	63,815	30,464	33,351.00	47.7
Personnel Services	491,868	40,990	34,225	6,765	83.4	469,763	39,146	26,038	13,108.00	66.5
Supplies	98,302	8,192	1,810	6,382	22.0	102,202	8,517	215	8,302.00	2.5
Other Services and Charges	48,900	4,075	2,649	1,426	65.0	48,900	4,075	0	4,075.00	0.0
Risk Management	28,212	2,351	2,142	209	91.1	24,787	2,066	1,244	822.00	60.2
Capital Outlay	0	0	0	0	0.0	8,000	667	0	667.00	0.0
Total Forestry Right Of Way Maint	667,282	55,608	40,826	14,782	73.4	653,652	54,471	27,497	26,974.00	50.4
Personnel Services	704,671	58,724	50,011	8,713	85.1	645,460	53,789	46,741	7,048.00	86.8
Supplies	87,827	7,321	1,072	6,249	14.6	65,293	5,441	490	4,951.00	9.0

***** UNAUDITED - SUBJECT TO CHANGE *****

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 7/31/2010

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101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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	56,531	4,711	1,081	3,630	22.9	57,917	4,826	(1,616)	6,442.00	(33.4)
Risk Management	47,050	3,921	3,237	684	82.5	27,111	2,259	2,308	(49.00)	102.1
Capital Outlay	5,000	417	0	417	0.0	0	0	0	0.00	0.0
Total Horticulture	901,079	75,094	55,401	19,693	73.7	795,781	66,315	47,923	18,392.00	72.2
Personnel Services	461,312	38,444	31,177	7,267	81.0	508,368	42,366	35,768	6,598.00	84.4
Supplies	92,049	7,671	1,320	6,351	17.2	83,711	6,977	101	6,876.00	1.4
Other Services and Charges	200,486	16,707	375	16,332	2.2	97,026	8,087	468	7,619.00	5.7
Risk Management	28,274	2,356	2,008	348	85.2	20,885	1,740	1,709	31.00	98.2
Capital Outlay	2,500	208	0	208	0.0	0	0	2,584	(2,584.00)	0.0
Total Animal Services: Holding	784,621	65,386	34,880	30,506	53.3	709,990	59,170	40,630	18,540.00	68.6
Personnel Services	349,363	29,114	17,220	11,894	59.1	283,712	23,644	17,019	6,625.00	71.9
Supplies	61,824	5,152	999	4,153	19.3	58,108	4,844	0	4,844.00	0.0
Other Services and Charges	27,216	2,268	0	2,268	0.0	21,137	1,763	27	1,736.00	1.5
Risk Management	20,855	1,738	1,107	631	63.6	16,599	1,383	822	561.00	59.4
Capital Outlay	70,000	5,833	0	5,833	0.0	0	0	16,030	(16,030.00)	0.0
Total Animal Services: Adoption	529,258	44,105	19,326	24,779	43.8	379,556	31,634	33,898	(2,264.00)	107.1
Personnel Services	157,071	13,092	9,446	3,646	72.1	163,031	13,586	12,471	1,115.00	91.7
Supplies	18,742	1,562	838	724	53.6	15,706	1,310	0	1,310.00	0.0
Other Services and Charges	15,982	1,332	190	1,142	14.2	14,607	1,219	0	1,219.00	0.0
Risk Management	9,857	821	607	214	73.9	7,773	648	578	70.00	89.1
Capital Outlay	0	0	0	0	0.0	15,000	1,250	0	1,250.00	0.0
Total Animal Services: Animal Control	201,652	16,807	11,081	5,726	65.9	216,117	18,013	13,049	4,964.00	72.4
Personnel Services	1,090,693	90,891	80,736	10,155	88.8	940,888	78,409	81,921	(3,512.00)	104.4
Supplies	197,896	16,492	(198)	16,690	(1.2)	198,746	16,564	21,674	(5,110.00)	130.8
Other Services and Charges	108,600	9,050	1,616	7,434	17.8	107,750	8,978	333	8,645.00	3.7
Risk Management	66,117	5,510	5,039	471	91.4	45,048	3,754	3,913	(159.00)	104.2
Capital Outlay	0	0	0	0	0.0	30,000	2,500	0	2,500.00	0.0
Total Street: Streets & Side Walks	1,463,306	121,943	87,193	34,750	71.5	1,322,432	110,205	107,841	2,364.00	97.8
Personnel Services	247,626	20,637	18,706	1,931	90.6	243,014	20,252	31,349	(11,097.00)	154.7
Supplies	6,913	577	39	538	6.7	7,113	594	0	594.00	0.0
Other Services and Charges	10,288	858	56	802	6.5	8,788	733	0	733.00	0.0
Risk Management	16,902	1,409	1,297	112	92.0	13,406	1,117	1,780	(663.00)	159.3

*** UNAUDITED - SUBJECT TO CHANGE ***

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City of Columbia: Monthly Budget Report Through 7/31/2010

08/16/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Traffic:Engineering	281,729	23,481	20,098	3,383	85.5	272,321	22,696	33,129	(10,433.00)	145.9
Personnel Services	987,071	82,256	77,363	4,893	94.0	962,976	80,249	68,105	12,144.00	84.8
Supplies	147,387	12,284	(2,623)	14,907	(21.3)	141,587	11,800	903	10,897.00	7.6
Other Services and Charges	42,344	3,530	1,917	1,613	54.3	45,444	3,789	116	3,673.00	3.0
Risk Management	62,505	5,209	4,946	263	94.9	48,291	4,024	3,361	663.00	83.5
Capital Outlay	41,929	3,494	0	3,494	0.0	45,929	3,827	750	3,077.00	19.5
Total Traffic:Operations	1,281,236	106,773	81,603	25,170	76.4	1,244,227	103,689	73,235	30,454.00	70.6
Personnel Services	38,015	3,168	1,642	1,526	51.8	21,833	1,819	1,762	57.00	96.8
Supplies	3,304	275	0	275	0.0	3,304	275	0	275.00	0.0
Other Services and Charges	1,950,044	162,504	130,565	31,939	80.3	1,950,044	162,504	140,567	21,937.00	86.5
Risk Management	2,427	202	110	92	54.4	1,156	96	85	11.00	88.5
Total Traffic:Street Lighting	1,993,790	166,149	132,317	33,832	79.6	1,976,337	164,694	142,414	22,280.00	86.4
Personnel Services	1,466,625	122,218	108,088	14,130	88.4	1,332,835	111,070	92,480	18,590.00	83.2
Supplies	478,174	39,849	15,173	24,676	38.0	488,761	40,731	543	40,188.00	1.3
Other Services and Charges	1,156,835	96,403	68,700	27,703	71.2	634,413	52,867	1,694	51,173.00	3.2
Risk Management	96,262	8,022	6,643	1,379	82.8	62,984	5,249	4,278	971.00	81.5
Capital Outlay	2,500	208	0	208	0.0	0	0	0	0.00	0.0
Total Solid Waste:Rollcars	3,200,396	266,700	198,604	68,096	74.4	2,518,993	209,917	98,995	110,922.00	47.1
Personnel Services	2,706,884	225,573	161,396	64,177	71.5	2,315,094	192,925	160,143	32,782.00	83.0
Supplies	506,537	42,211	19,863	22,348	47.0	506,563	42,213	1,916	40,297.00	4.5
Other Services and Charges	1,747,689	145,641	72,995	72,646	50.1	1,371,513	114,293	21	114,272.00	0.0
Risk Management	158,240	13,187	9,862	3,325	74.7	100,087	8,341	7,350	991.00	88.1
Total Solid Waste:Trash Collection	5,119,350	426,612	264,116	162,496	61.9	4,293,257	357,772	169,430	188,342.00	47.3
Personnel Services	228,362	19,032	23,943	(4,911)	125.8	310,637	25,886	21,190	4,696.00	81.8
Supplies	38,062	3,172	766	2,406	24.1	46,499	3,876	59	3,817.00	1.5
Other Services and Charges	52,258	4,356	69	4,287	1.5	29,095	2,425	4	2,421.00	0.1
Risk Management	12,848	1,071	1,628	(557)	152.0	16,074	1,340	1,136	204.00	84.7
Capital Outlay	7,973	664	0	664	0.0	15,000	1,250	0	1,250.00	0.0
Total Solid Waste:Administration	339,503	28,295	26,406	1,889	93.3	417,305	34,777	22,389	12,388.00	64.3
Personnel Services	0	0	4,003	(4,003)	0.0	0	0	0	0.00	0.0
Supplies	0	0	8,276	(8,276)	0.0	0	0	155	(155.00)	0.0

*** UNAUDITED - SUBJECT TO CHANGE ***

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City of Columbia: Monthly Budget Report Through 7/31/2010

08/16/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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	0	0	19,238	(19,238)	0.0	0	0	0	0.00	0.0
Risk Management	0	0	243	(243)	0.0	0	0	0	0.00	0.0
Total Solid Waste:Commercial	0	0	31,760	(31,760)	0.0	0	0	155	(155.00)	0.0
Personnel Services	56,906	4,743	4,488	255	94.6	23,822	1,986	4,483	(2,497.00)	225.7
Supplies	16,906	1,409	1,526	(117)	108.3	10,821	902	157	745.00	17.4
Other Services and Charges	53,000	4,416	927	3,489	20.9	0	0	35,754	(35,754.00)	0.0
Risk Management	3,568	297	275	22	92.5	840	70	215	(145.00)	307.1
Total Solid Waste:Landfill	130,380	10,865	7,216	3,649	66.4	35,483	2,958	40,609	(37,651.00)	1,372.8
Personnel Services	61,734	5,146	4,985	161	96.8	62,343	5,196	5,405	(209.00)	104.0
Supplies	20,508	1,709	(43)	1,752	(2.5)	20,433	1,703	0	1,703.00	0.0
Other Services and Charges	82,640	6,887	0	6,887	0.0	141,640	11,803	0	11,803.00	0.0
Risk Management	3,864	322	310	12	96.2	3,024	252	264	(12.00)	104.7
Total Solid Waste:Compost	168,746	14,064	5,252	8,812	37.3	227,440	18,954	5,669	13,285.00	29.9
Personnel Services	686,141	57,179	37,509	19,670	65.5	685,065	57,089	42,246	14,843.00	74.0
Supplies	130,053	10,837	5,178	5,659	47.7	126,745	10,564	388	10,176.00	3.6
Other Services and Charges	284,574	23,714	24,559	(845)	103.5	172,700	14,392	0	14,392.00	0.0
Risk Management	39,950	3,329	2,334	995	70.1	31,710	2,643	1,988	655.00	75.2
Total Solid Waste Recycling	1,140,718	95,059	69,580	25,479	73.1	1,016,220	84,688	44,622	40,066.00	52.6
Personnel Services	103,623	8,637	6,824	1,813	79.0	95,585	7,967	6,131	1,836.00	76.9
Supplies	21,258	1,771	240	1,531	13.5	21,353	1,780	0	1,780.00	0.0
Other Services and Charges	19,820	1,652	27	1,625	1.6	9,820	818	0	818.00	0.0
Risk Management	5,108	426	419	7	98.3	4,069	339	284	55.00	83.7
Total Solid Waste Six Night	149,809	12,486	7,510	4,976	60.1	130,827	10,904	6,415	4,489.00	58.8
Public Works	19,594,439	1,632,898	1,166,649	466,249	71.4	17,439,980	1,453,363	970,977	482,386.00	66.8
General Services										
Personnel Services	373,187	31,098	27,782	3,316	89.3	308,091	25,674	37,113	(11,439.00)	144.5
Supplies	55,750	4,646	3,809	837	81.9	55,750	4,646	1,072	3,574.00	23.0
Other Services and Charges	925,528	77,127	52,728	24,399	68.3	996,728	83,061	71,614	11,447.00	86.2
Risk Management	25,276	2,106	1,928	178	91.5	16,466	1,372	1,987	(615.00)	144.8
Capital Outlay	50,000	4,166	0	4,166	0.0	50,000	4,167	0	4,167.00	0.0

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City of Columbia: Monthly Budget Report Through 7/31/2010

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101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Support Services	1,429,741	119,143	86,247	32,896	72.3	1,427,035	118,920	111,786	7,134.00	94.0
Personnel Services	0	0	10,629	(10,629)	0.0	0	0	0	0.00	0.0
Supplies	0	0	17	(17)	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	10	(10)	0.0	0	0	0	0.00	0.0
Risk Management	0	0	848	(848)	0.0	0	0	0	0.00	0.0
Total General Services Admin	0	0	11,504	(11,504)	0.0	0	0	0	0.00	0.0
General Services	1,429,741	119,143	97,751	21,392	82.0	1,427,035	118,920	111,786	7,134.00	94.0
Information Technology										
Personnel Services	1,464,776	122,063	108,459	13,604	88.8	1,479,411	123,285	112,944	10,341.00	91.6
Supplies	42,523	3,545	86	3,459	2.4	124,308	10,360	0	10,360.00	0.0
Other Services and Charges	753,638	62,807	18,549	44,258	29.5	983,367	81,947	28,323	53,624.00	34.5
Risk Management	97,398	8,117	7,654	463	94.2	80,727	6,727	6,188	539.00	91.9
Capital Outlay	48,393	4,033	0	4,033	0.0	98,228	8,186	0	8,186.00	0.0
Total Information Technology	2,406,728	200,565	134,748	65,817	67.1	2,766,041	230,505	147,455	83,050.00	63.9
Information Technology	2,406,728	200,565	134,748	65,817	67.1	2,766,041	230,505	147,455	83,050.00	63.9
General Fund Total:	106,336,746	8,861,473	9,333,870	(472,397)	105.3	107,395,624	8,949,717	9,160,639	(210,922.00)	102.3

***** UNAUDITED - SUBJECT TO CHANGE *****

Unaudited - Intended for Management Purposes Only

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203 - Accommodations Tax: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Intergovernmental Revenues	1,250,000	104,167	0	(104,167)	0.0	1,200,000	100,000	0	(100,000.00)	0.0
Unappropriated Surplus	35,000	2,917	0	(2,917)	0.0	25,000	2,083	0	(2,083.00)	0.0
Accommodations Tax Total:	1,285,000	107,084	0	(107,084)	0.0	1,225,000	102,083	0	(102,083.00)	0.0

203 - Accommodations Tax: Expenditure

	FY 2009-2010					FY 2010-2011				
	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	1,150,000	95,833	0	95,833	0.0	1,150,000	95,833	0	95,833.00	0.0
Total Accommodation Tax Request	1,150,000	95,833	0	95,833	0.0	1,150,000	95,833	0	95,833.00	0.0
Other Services and Charges	45,000	3,750	0	3,750	0.0	50,000	4,167	0	4,167.00	0.0
Total Accommodations Tax 5% Gen Fund	45,000	3,750	0	3,750	0.0	50,000	4,167	0	4,167.00	0.0
Non-Departmental	1,195,000	99,583	0	99,583	0.0	1,200,000	100,000	0	100,000.00	0.0
Interfund Transfer										
Transfers	90,000	7,500	0	7,500	0.0	25,000	2,083	2,083	0.00	100.0
Total Transfers	90,000	7,500	0	7,500	0.0	25,000	2,083	2,083	0.00	100.0
Interfund Transfer	90,000	7,500	0	7,500	0.0	25,000	2,083	2,083	0.00	100.0
Accommodations Tax Total:	1,285,000	107,083	0	107,083	0.0	1,225,000	102,083	2,083	100,000.00	2.0

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City of Columbia: Monthly Budget Report Through 7/31/2010

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208 - County Services: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Intergovernmental Revenues	18,753,558	1,562,796	0	(1,562,796)	0.0	0	0	0	0.00	0.0
County Services Total:	18,753,558	1,562,796	0	(1,562,796)	0.0	0	0	0	0.00	0.0

208 - County Services: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Interfund Transfer										
Transfers	822,655	68,555	68,555	0	100.0	0	0	0	0.00	0.0
Total Transfers	822,655	68,555	68,555	0	100.0	0	0	0	0.00	0.0
Interfund Transfer	822,655	68,555	68,555	0	100.0	0	0	0	0.00	0.0
Emergency Communications										
Personnel Services	2,154,749	179,562	198,915	(19,353)	110.7	1,953,422	162,785	215,175	(52,390.00)	132.1
Supplies	34,725	2,895	948	1,947	32.7	34,725	2,895	89	2,806.00	3.0
Other Services and Charges	109,874	9,159	101	9,058	1.1	109,874	9,159	59	9,100.00	0.6
Risk Management	126,498	10,542	13,239	(2,697)	125.5	93,174	7,765	11,180	(3,415.00)	143.9
Capital Outlay	6,075	507	0	507	0.0	6,075	507	0	507.00	0.0
Total County Emergency Center	2,431,921	202,665	213,203	(10,538)	105.1	2,197,270	183,111	226,503	(43,392.00)	123.6
Emergency Communications	2,431,921	202,665	213,203	(10,538)	105.1	2,197,270	183,111	226,503	(43,392.00)	123.6
Fire Department										
Personnel Services	4,634,596	386,215	451,855	(65,640)	117.0	6,048,934	504,078	473,679	30,399.00	93.9
Supplies	428,125	35,677	3,144	32,533	8.8	413,440	34,452	741	33,711.00	2.1
Other Services and Charges	344,200	28,684	6,063	22,621	21.1	422,200	35,185	1,668	33,517.00	4.7
Risk Management	285,802	23,817	28,994	(5,177)	121.7	386,690	32,224	23,485	8,739.00	72.8
Capital Outlay	10,000	834	0	834	0.0	83,275	6,939	0	6,939.00	0.0
Total County Fire: Administration	5,702,723	475,227	490,056	(14,829)	103.1	7,354,539	612,878	499,573	113,305.00	81.5
Personnel Services	1,404,610	117,051	166,035	(48,984)	141.8	1,399,660	116,639	176,140	(59,501.00)	151.0
Supplies	20,000	1,667	1,787	(120)	107.1	28,000	2,333	0	2,333.00	0.0

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208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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	60,700	5,058	221	4,837	4.3	69,200	5,767	1,407	4,360.00	24.3
Risk Management	87,113	7,259	10,449	(3,190)	143.9	87,619	7,302	8,685	(1,383.00)	118.9
Total Dentsville Station 14	1,572,423	131,035	178,492	(47,457)	136.2	1,584,479	132,041	186,232	(54,191.00)	141.0
Supplies	2,125	177	33	144	18.6	1,120	93	0	93.00	0.0
Other Services and Charges	9,990	833	113	720	13.5	5,002	417	64	353.00	15.3
Total Cedar Creek Station 15	12,115	1,010	146	864	14.4	6,122	510	64	446.00	12.5
Personnel Services	385,541	32,128	55,860	(23,732)	173.8	388,863	32,405	57,365	(24,960.00)	177.0
Supplies	7,000	583	455	128	78.0	11,200	933	0	933.00	0.0
Other Services and Charges	28,700	2,392	229	2,163	9.5	20,766	1,732	892	840.00	51.5
Risk Management	24,074	2,006	3,688	(1,682)	183.8	24,687	2,057	2,889	(832.00)	140.4
Total Upper Richland Station 17	445,315	37,109	60,232	(23,123)	162.3	445,516	37,127	61,146	(24,019.00)	164.6
Personnel Services	266,392	22,200	21,706	494	97.7	387,140	32,261	39,748	(7,487.00)	123.2
Supplies	6,000	500	176	324	35.2	6,000	500	0	500.00	0.0
Other Services and Charges	24,930	2,077	477	1,600	22.9	27,287	2,273	948	1,325.00	41.7
Risk Management	23,496	1,958	1,402	556	71.6	24,565	2,047	2,068	(21.00)	101.0
Total Crane Creek Station 18	320,818	26,735	23,761	2,974	88.8	444,992	37,081	42,764	(5,683.00)	115.3
Personnel Services	367,465	30,623	42,935	(12,312)	140.2	362,161	30,180	43,927	(13,747.00)	145.5
Supplies	4,600	383	307	76	80.1	2,200	183	0	183.00	0.0
Other Services and Charges	20,480	1,708	221	1,487	12.9	17,600	1,467	1,113	354.00	75.8
Risk Management	22,891	1,908	2,828	(920)	148.2	22,794	1,900	2,160	(260.00)	113.6
Total Gadsden Station 19	415,436	34,622	46,291	(11,669)	133.7	404,755	33,730	47,200	(13,470.00)	139.9
Personnel Services	193,398	16,117	23,354	(7,237)	144.9	189,586	15,799	20,291	(4,492.00)	128.4
Supplies	4,000	333	269	64	80.7	4,500	375	0	375.00	0.0
Other Services and Charges	32,190	2,683	1,396	1,287	52.0	33,840	2,820	161	2,659.00	5.7
Risk Management	12,115	1,010	1,507	(497)	149.2	11,998	1,000	992	8.00	99.2
Total Ballentine Station 20	241,703	20,143	26,526	(6,383)	131.6	239,924	19,994	21,444	(1,450.00)	107.2
Supplies	3,000	250	250	0	100.0	5,000	417	0	417.00	0.0
Other Services and Charges	9,075	757	309	448	40.8	8,274	690	0	690.00	0.0
Total White Rock Station 21	12,075	1,007	559	448	55.5	13,274	1,107	0	1,107.00	0.0
Personnel Services	221,287	18,441	24,113	(5,672)	130.7	221,645	18,471	53,922	(35,451.00)	291.9

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208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Supplies	5,600	467	122	345	26.1	9,200	767	0	767.00	0.0
Other Services and Charges	24,610	2,052	276	1,776	13.4	25,256	2,106	848	1,258.00	40.2
Risk Management	14,023	1,169	1,632	(463)	139.6	14,252	1,188	2,867	(1,679.00)	241.3
Total Lower Richland Station 22	265,520	22,129	26,143	(4,014)	118.1	270,353	22,532	57,637	(35,105.00)	255.8
Personnel Services	225,341	18,779	27,756	(8,977)	147.8	215,842	17,989	35,611	(17,622.00)	197.9
Supplies	4,500	375	180	195	48.0	4,500	375	0	375.00	0.0
Other Services and Charges	36,030	3,002	5,212	(2,210)	173.6	29,570	2,464	1,096	1,368.00	44.4
Risk Management	14,328	1,194	1,825	(631)	152.8	13,862	1,155	1,822	(667.00)	157.7
Total Hopkins Station 23	280,199	23,350	34,973	(11,623)	149.7	263,774	21,983	38,529	(16,546.00)	175.2
Personnel Services	729,431	60,786	95,187	(34,401)	156.5	762,015	63,502	82,586	(19,084.00)	130.0
Supplies	6,500	542	626	(84)	115.4	10,000	833	0	833.00	0.0
Other Services and Charges	25,750	2,146	704	1,442	32.8	23,500	1,959	1,409	550.00	71.9
Risk Management	46,210	3,851	5,940	(2,089)	154.2	48,244	4,020	4,133	(113.00)	102.8
Total Sandhill Station 24	807,891	67,325	102,457	(35,132)	152.1	843,759	70,314	88,128	(17,814.00)	125.3
Personnel Services	388,439	32,371	39,586	(7,215)	122.2	365,188	30,433	43,731	(13,298.00)	143.6
Supplies	1,250	104	67	37	64.4	1,500	125	0	125.00	0.0
Other Services and Charges	27,790	2,317	1,512	805	65.2	22,213	1,851	770	1,081.00	41.5
Risk Management	24,344	2,029	2,573	(544)	126.8	23,009	1,917	2,200	(283.00)	114.7
Total Bear Creek Crossing Stn 25	441,823	36,821	43,738	(6,917)	118.7	411,910	34,326	46,701	(12,375.00)	136.0
Personnel Services	386,016	32,169	46,511	(14,342)	144.5	383,757	31,980	48,701	(16,721.00)	152.2
Supplies	1,000	83	0	83	0.0	1,000	83	0	83.00	0.0
Other Services and Charges	28,130	2,345	246	2,099	10.4	30,227	2,519	1,257	1,262.00	49.9
Risk Management	24,152	2,013	3,035	(1,022)	150.7	24,317	2,026	2,417	(391.00)	119.2
Total Blythewood Station 26	439,298	36,610	49,792	(13,182)	136.0	439,301	36,608	52,375	(15,767.00)	143.0
Personnel Services	197,052	16,421	15,941	480	97.0	191,289	15,942	33,194	(17,252.00)	208.2
Supplies	6,500	542	0	542	0.0	8,500	708	0	708.00	0.0
Other Services and Charges	37,300	3,108	1,039	2,069	33.4	33,425	2,785	1,292	1,493.00	46.3
Risk Management	12,371	1,031	1,044	(13)	101.2	12,121	1,010	1,689	(679.00)	167.2
Total Killian Station 27	253,223	21,102	18,024	3,078	85.4	245,335	20,445	36,175	(15,730.00)	176.9
Personnel Services	379,732	31,646	43,157	(11,511)	136.3	379,381	31,615	60,113	(28,498.00)	190.1
Supplies	3,800	317	29	288	9.1	6,800	567	0	567.00	0.0

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208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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	28,280	2,357	234	2,123	9.9	30,020	2,502	695	1,807.00	27.7
Risk Management	23,741	1,978	2,822	(844)	142.6	23,998	2,000	3,067	(1,067.00)	153.3
Total Eastover Station 28	435,553	36,298	46,242	(9,944)	127.3	440,199	36,684	63,875	(27,191.00)	174.1
Personnel Services	218,669	18,224	28,255	(10,031)	155.0	212,235	17,688	26,461	(8,773.00)	149.5
Supplies	5,500	458	320	138	69.8	6,000	500	0	500.00	0.0
Other Services and Charges	26,200	2,183	1,858	325	85.1	23,910	1,993	1,071	922.00	53.7
Risk Management	13,845	1,154	1,865	(711)	161.6	13,593	1,133	1,325	(192.00)	116.9
Total Millwood/Congaree Station 29	264,214	22,019	32,298	(10,279)	146.6	255,738	21,314	28,857	(7,543.00)	135.3
Personnel Services	208,106	17,342	25,007	(7,665)	144.1	190,302	15,860	22,271	(6,411.00)	140.4
Supplies	4,500	375	370	5	98.6	7,000	583	0	583.00	0.0
Other Services and Charges	19,710	1,643	432	1,211	26.2	23,305	1,942	771	1,171.00	39.7
Risk Management	13,115	1,093	1,591	(498)	145.5	12,051	1,004	1,096	(92.00)	109.1
Total Capital View Station 30	245,431	20,453	27,400	(6,947)	133.9	232,658	19,389	24,138	(4,749.00)	124.4
Personnel Services	753,596	62,800	86,889	(24,089)	138.3	786,939	65,579	102,619	(37,040.00)	156.4
Supplies	8,000	667	411	256	61.6	8,000	667	0	667.00	0.0
Other Services and Charges	31,470	2,623	1,839	784	70.1	27,380	2,281	1,354	927.00	59.3
Risk Management	47,055	3,921	5,659	(1,738)	144.3	50,027	4,169	5,138	(969.00)	123.2
Total Leesburg Station 31	840,121	70,011	94,798	(24,787)	135.4	872,346	72,696	109,111	(36,415.00)	150.0
Personnel Services	906,419	75,536	111,634	(36,098)	147.7	903,566	75,298	103,101	(27,803.00)	136.9
Supplies	7,800	650	481	169	74.0	11,000	917	0	917.00	0.0
Other Services and Charges	28,245	2,354	119	2,235	5.0	26,598	2,217	1,528	689.00	68.9
Risk Management	56,380	4,698	7,419	(2,721)	157.9	56,829	4,736	5,150	(414.00)	108.7
Total Spring Valley Station 32	998,844	83,238	119,653	(36,415)	143.7	997,993	83,168	109,779	(26,611.00)	132.0
Personnel Services	766,977	63,916	103,834	(39,918)	162.4	741,199	61,766	81,869	(20,103.00)	132.5
Supplies	2,280	190	0	190	0.0	8,500	708	0	708.00	0.0
Other Services and Charges	28,820	2,401	259	2,142	10.7	31,858	2,654	1,533	1,121.00	57.7
Risk Management	47,854	3,988	6,757	(2,769)	169.4	46,684	3,890	4,057	(167.00)	104.2
Total Gill's Creek Station 33	845,931	70,495	110,850	(40,355)	157.2	828,241	69,018	87,459	(18,441.00)	126.7
Personnel Services	588,877	49,074	0	49,074	0.0	903,565	75,298	88,475	(13,177.00)	117.4
Supplies	1,200	100	0	100	0.0	7,000	583	0	583.00	0.0
Other Services and Charges	22,330	1,861	0	1,861	0.0	26,000	2,167	2,355	(188.00)	108.6

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208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Risk Management	45,919	3,827	0	3,827	0.0	56,829	4,736	4,363	373.00	92.1
Total Elders Pond Station 34	658,326	54,862	0	54,862	0.0	993,394	82,784	95,193	(12,409.00)	114.9
Fire Department	15,498,982	1,291,601	1,532,431	(240,830)	118.6	17,588,602	1,465,729	1,696,380	(230,651.00)	115.7
County Services Total:	18,753,558	1,562,821	1,814,189	(251,368)	116.0	19,785,872	1,648,840	1,922,883	(274,043.00)	116.6

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212 - Hospitality Tax: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Taxes	7,400,000	616,667	612,503	(4,164)	99.3	7,515,000	626,250	677,513	51,263.00	108.1
Unappropriated Surplus	2,792,742	232,729	0	(232,729)	0.0	975,180	81,265	0	(81,265.00)	0.0
Hospitality Tax Total:	10,192,742	849,396	612,503	(236,893)	72.1	8,490,180	707,515	677,513	(30,002.00)	95.7

212 - Hospitality Tax: Expenditure

	FY 2009-2010					FY 2010-2011				
	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	96,500	8,042	0	8,042	0.0	4,631,600	385,967	0	385,967.00	0.0
Community Promotions	4,485,100	373,761	(1,200)	374,961	(0.3)	0	0	(36,875)	36,875.00	0.0
Total Hospitality Tax	4,581,600	381,803	(1,200)	383,003	(0.3)	4,631,600	385,967	(36,875)	422,842.00	(9.5)
Non-Departmental	4,581,600	381,803	(1,200)	383,003	(0.3)	4,631,600	385,967	(36,875)	422,842.00	(9.5)
Interfund Transfer										
Transfers	5,561,142	463,429	463,429	0	100.0	3,858,580	321,549	321,549	0.00	100.0
Total Transfers	5,561,142	463,429	463,429	0	100.0	3,858,580	321,549	321,549	0.00	100.0
Interfund Transfer	5,561,142	463,429	463,429	0	100.0	3,858,580	321,549	321,549	0.00	100.0
Fire Department										
Personnel Services	16,000	1,333	0	1,333	0.0	0	0	0	0.00	0.0
Supplies	13,000	1,083	0	1,083	0.0	0	0	0	0.00	0.0
Other Services and Charges	21,000	1,750	0	1,750	0.0	0	0	0	0.00	0.0
Total Fire: Suppression	50,000	4,166	0	4,166	0.0	0	0	0	0.00	0.0
Fire Department	50,000	4,166	0	4,166	0.0	0	0	0	0.00	0.0
Hospitality Tax Total:	10,192,742	849,398	462,229	387,169	54.4	8,490,180	707,516	284,674	422,842.00	40.2

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531 - Parking Operating: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Charges for Services	4,897,300	408,111	359,038	(49,073)	87.9	4,466,900	372,241	295,016	(77,225.00)	79.2
Fines and Forfeitures	1,765,000	147,083	93,712	(53,371)	63.7	1,900,000	158,333	173,733	15,400.00	109.7
Interest Revenues	600,000	50,000	10,667	(39,333)	21.3	280,000	23,333	6,356	(16,977.00)	27.2
Rent and Royalties	22,950	1,913	2,568	655	134.2	88,400	7,367	1,450	(5,917.00)	19.6
Unappropriated Surplus	500,000	41,667	0	(41,667)	0.0	676,096	56,341	0	(56,341.00)	0.0
Parking Operating Total:	7,785,250	648,774	465,985	(182,789)	71.8	7,411,396	617,615	476,555	(141,060.00)	77.1

531 - Parking Operating: Expenditure

	FY 2009-2010					FY 2010-2011				
	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	3,169,732	264,144	205,194	58,950	77.6	3,168,061	264,005	0	264,005.00	0.0
Total Parking Interest	3,169,732	264,144	205,194	58,950	77.6	3,168,061	264,005	0	264,005.00	0.0
Other Services and Charges	5,000	417	0	417	0.0	5,000	417	0	417.00	0.0
Total Tuition Reimbursement	5,000	417	0	417	0.0	5,000	417	0	417.00	0.0
Other Services and Charges	0	0	0	0	0.0	45,448	3,787	0	3,787.00	0.0
Total Reserve	0	0	0	0	0.0	45,448	3,787	0	3,787.00	0.0
Transfers	50,000	4,167	4,167	0	100.0	0	0	0	0.00	0.0
Total Transfer General Insurance	50,000	4,167	4,167	0	100.0	0	0	0	0.00	0.0
Non-Departmental	3,224,732	268,728	209,361	59,367	77.9	3,218,509	268,209	0	268,209.00	0.0
Interfund Transfer										
Transfers	1,310,000	109,167	109,248	(81)	100.0	1,160,000	96,666	96,842	(176.00)	100.1
Total Transfers	1,310,000	109,167	109,248	(81)	100.0	1,160,000	96,666	96,842	(176.00)	100.1
Interfund Transfer	1,310,000	109,167	109,248	(81)	100.0	1,160,000	96,666	96,842	(176.00)	100.1
Finance Administration										
Personnel Services	44,308	3,691	3,516	175	95.2	44,854	3,737	3,403	334.00	91.0

***** UNAUDITED - SUBJECT TO CHANGE *****

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 7/31/2010

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531 - Parking Operating: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Supplies	650	54	0	54	0.0	9,650	804	0	804.00	0.0
Other Services and Charges	66,260	5,522	20	5,502	0.3	63,280	5,273	13,798	(8,525.00)	261.6
Risk Management	1,830	153	224	(71)	146.4	2,264	189	174	15.00	92.0
Total Parking Tickets	113,048	9,420	3,760	5,660	39.9	120,048	10,003	17,375	(7,372.00)	173.6
Finance Administration	113,048	9,420	3,760	5,660	39.9	120,048	10,003	17,375	(7,372.00)	173.6

Public Works

Personnel Services	88,128	7,344	3,871	3,473	52.7	67,518	5,625	4,817	808.00	85.6
Supplies	20,914	1,743	311	1,432	17.8	24,264	2,022	0	2,022.00	0.0
Other Services and Charges	1,888	157	31	126	19.7	1,888	157	0	157.00	0.0
Risk Management	3,427	286	211	75	73.7	3,240	270	193	77.00	71.4
Capital Outlay	3,350	279	0	279	0.0	0	0	0	0.00	0.0
Total Traffic:Operations	117,707	9,809	4,424	5,385	45.1	96,910	8,074	5,010	3,064.00	62.0
Personnel Services	156,073	13,006	14,407	(1,401)	110.7	0	0	9,165	(9,165.00)	0.0
Supplies	26,732	2,229	991	1,238	44.4	0	0	0	0.00	0.0
Other Services and Charges	74,327	6,195	3,187	3,008	51.4	0	0	0	0.00	0.0
Risk Management	6,134	511	937	(426)	183.3	0	0	447	(447.00)	0.0
Total Solid Waste Street Sweeping	263,266	21,941	19,522	2,419	88.9	0	0	9,612	(9,612.00)	0.0
Public Works	380,973	31,750	23,946	7,804	75.4	96,910	8,074	14,622	(6,548.00)	181.0

Parking Operations

Personnel Services	735,731	61,312	56,197	5,115	91.6	734,453	61,203	55,143	6,060.00	90.0
Supplies	54,153	4,512	329	4,183	7.2	53,453	4,454	939	3,515.00	21.0
Other Services and Charges	15,150	1,262	3,214	(1,952)	254.6	13,250	1,104	3,069	(1,965.00)	277.9
Risk Management	29,329	2,444	3,687	(1,243)	150.8	35,952	2,996	2,723	273.00	90.8
Total Parking Enforcement	834,363	69,530	63,427	6,103	91.2	837,108	69,757	61,874	7,883.00	88.6
Personnel Services	348,387	29,033	22,992	6,041	79.1	361,293	30,109	27,652	2,457.00	91.8
Supplies	77,300	6,443	1,044	5,399	16.2	75,741	6,312	325	5,987.00	5.1
Other Services and Charges	36,980	3,082	2,163	919	70.1	36,926	3,078	1,795	1,283.00	58.3
Risk Management	13,859	1,155	1,534	(379)	132.8	17,752	1,479	1,366	113.00	92.3
Total Parking Meters	476,526	39,713	27,733	11,980	69.8	491,712	40,978	31,138	9,840.00	75.9

***** UNAUDITED - SUBJECT TO CHANGE *****

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531 - Parking Operating: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Personnel Services	398,756	33,230	29,464	3,766	88.6	402,353	33,530	30,685	2,845.00	91.5
Supplies	11,213	934	837	97	89.6	9,500	792	570	222.00	71.9
Other Services and Charges	38,171	3,180	2,570	610	80.8	44,000	3,667	7,893	(4,226.00)	215.2
Risk Management	17,387	1,449	2,132	(683)	147.1	21,504	1,792	1,658	134.00	92.5
Total Parking:Administration	465,527	38,793	35,003	3,790	90.2	477,357	39,781	40,806	(1,025.00)	102.5
Supplies	500	42	0	42	0.0	500	42	0	42.00	0.0
Other Services and Charges	36,568	3,048	561	2,487	18.4	37,071	3,090	0	3,090.00	0.0
Total Parking:Arsenal Hill	37,068	3,090	561	2,529	18.1	37,571	3,132	0	3,132.00	0.0
Personnel Services	83,054	6,922	6,122	800	88.4	84,164	7,014	6,360	654.00	90.6
Supplies	1,300	108	0	108	0.0	930	77	81	(4.00)	105.1
Other Services and Charges	45,680	3,807	3,234	573	84.9	48,760	4,064	3,245	819.00	79.8
Risk Management	3,394	283	415	(132)	146.6	4,198	350	323	27.00	92.2
Total Parking:Lady Street	133,428	11,120	9,771	1,349	87.8	138,052	11,505	10,009	1,496.00	87.0
Supplies	250	21	0	21	0.0	1,164	97	0	97.00	0.0
Other Services and Charges	19,750	1,646	0	1,646	0.0	21,615	1,802	0	1,802.00	0.0
Total Parking:Riverfront	20,000	1,667	0	1,667	0.0	22,779	1,899	0	1,899.00	0.0
Personnel Services	87,531	7,295	5,603	1,692	76.8	77,580	6,467	5,853	614.00	90.5
Supplies	1,952	163	0	163	0.0	1,130	94	181	(87.00)	192.5
Other Services and Charges	80,263	6,688	6,302	386	94.2	84,680	7,057	5,981	1,076.00	84.7
Risk Management	3,609	301	375	(74)	124.5	3,807	317	293	24.00	92.4
Total Parking:Sumter	173,355	14,447	12,280	2,167	85.0	167,197	13,935	12,308	1,627.00	88.3
Personnel Services	215,115	17,926	9,928	7,998	55.3	217,364	18,112	13,556	4,556.00	74.8
Supplies	29,773	2,481	1,272	1,209	51.2	36,000	3,001	488	2,513.00	16.2
Other Services and Charges	65,982	5,499	2,440	3,059	44.3	70,490	5,874	2,774	3,100.00	47.2
Risk Management	8,499	708	664	44	93.7	10,550	879	665	214.00	75.6
Total Parking:Taylor	319,369	26,614	14,304	12,310	53.7	334,404	27,866	17,483	10,383.00	62.7
Personnel Services	87,477	7,290	6,788	502	93.1	89,706	7,476	6,782	694.00	90.7
Supplies	400	33	0	33	0.0	880	73	0	73.00	0.0
Other Services and Charges	37,540	3,128	2,908	220	92.9	35,290	2,941	3,040	(99.00)	103.3
Risk Management	3,607	301	448	(147)	148.8	4,527	377	348	29.00	92.3

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City of Columbia: Monthly Budget Report Through 7/31/2010

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531 - Parking Operating: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Parking:Washington	129,024	10,752	10,144	608	94.3	130,403	10,867	10,170	697.00	93.5
Supplies	3,200	266	0	266	0.0	3,500	292	0	292.00	0.0
Other Services and Charges	66,208	5,517	95	5,422	1.7	66,943	5,579	95	5,484.00	1.7
Total Parking:Pendleton	69,408	5,783	95	5,688	1.6	70,443	5,871	95	5,776.00	1.6
Personnel Services	41,519	3,460	2,734	726	79.0	42,622	3,552	2,883	669.00	81.1
Supplies	1,492	125	95	30	76.0	2,650	221	0	221.00	0.0
Other Services and Charges	53,720	4,477	46	4,431	1.0	61,500	5,125	1,494	3,631.00	29.1
Risk Management	1,698	142	177	(35)	124.6	2,131	178	137	41.00	76.9
Total Parking:Lincoln St. Garage	98,429	8,204	3,052	5,152	37.2	108,903	9,076	4,514	4,562.00	49.7
Parking Operations	2,756,497	229,713	176,370	53,343	76.7	2,815,929	234,667	188,397	46,270.00	80.2
Parking Operating Total:	7,785,250	648,778	522,685	126,093	80.5	7,411,396	617,619	317,236	300,383.00	51.3

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City of Columbia: Monthly Budget Report Through 7/31/2010

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551 - Water and Sewer Operating: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Charges for Services	100,186,212	8,348,852	11,132,790	2,783,938	133.3	101,853,324	8,487,777	10,241,218	1,753,441.00	120.6
Fines and Forfeitures	250,000	20,833	22,720	1,887	109.0	250,000	20,833	25,304	4,471.00	121.4
Miscellaneous Revenues	0	0	392	392	0.0	20,000	1,667	346	(1,321.00)	20.7
Interest Revenues	2,500,000	208,333	820,264	611,931	393.7	1,500,000	125,000	2,355	(122,645.00)	1.8
Rent and Royalties	85,000	7,083	2,594	(4,489)	36.6	85,000	7,083	3,148	(3,935.00)	44.4
Transfers From Other Funds	62,500	5,208	0	(5,208)	0.0	0	0	0	0.00	0.0
Unappropriated Surplus	1,000,000	83,333	0	(83,333)	0.0	0	0	0	0.00	0.0
Water and Sewer Operating Total:	104,083,712	8,673,642	11,978,760	3,305,118	138.1	103,708,324	8,642,360	10,272,371	1,630,011.00	118.8

551 - Water and Sewer Operating: Expenditure

	FY 2009-2010					FY 2010-2011				
	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	258,325	21,527	28,340	(6,813)	131.6	264,093	22,007	20,176	1,831.00	91.6
Risk Management	17,819	1,485	1,995	(510)	134.3	14,190	1,183	1,092	91.00	92.3
Total Business Enterprise Office	276,144	23,012	30,335	(7,323)	131.8	278,283	23,190	21,268	1,922.00	91.7
Personnel Services	753,775	62,816	38,512	24,304	61.3	718,674	59,891	39,445	20,446.00	65.8
Supplies	13,670	1,139	385	754	33.8	14,843	1,237	591	646.00	47.7
Other Services and Charges	958,107	79,842	100,357	(20,515)	125.6	968,059	80,673	19,630	61,043.00	24.3
Risk Management	46,450	3,871	2,493	1,378	64.4	34,564	2,880	1,985	895.00	68.9
Capital Outlay	3,000	250	0	250	0.0	0	0	0	0.00	0.0
Total Customer Service	1,775,002	147,918	141,747	6,171	95.8	1,736,140	144,681	61,651	83,030.00	42.6
Central Administration	2,051,146	170,930	172,082	(1,152)	100.6	2,014,423	167,871	82,919	84,952.00	49.3
Non-Departmental										
Debt Service	17,296,704	1,441,392	541,376	900,016	37.5	27,440,562	2,286,714	1,750	2,284,964.00	0.0
Total Debt Service	17,296,704	1,441,392	541,376	900,016	37.5	27,440,562	2,286,714	1,750	2,284,964.00	0.0
Other Services and Charges	35,000	2,917	0	2,917	0.0	35,000	2,917	0	2,917.00	0.0
Community Promotions	0	0	0	0	0.0	50,000	4,167	13,889	(9,722.00)	333.3

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Tuition Reimbursement	35,000	2,917	0	2,917	0.0	85,000	7,084	13,889	(6,805.00)	196.0
Other Services and Charges	672,500	56,041	0	56,041	0.0	610,000	50,833	0	50,833.00	0.0
Total Economic Dev Special Prj	672,500	56,041	0	56,041	0.0	610,000	50,833	0	50,833.00	0.0
Other Services and Charges	148,871	12,406	0	12,406	0.0	0	0	0	0.00	0.0
Total Reserve	148,871	12,406	0	12,406	0.0	0	0	0	0.00	0.0
Supplies	0	0	0	0	0.0	0	0	(16,530)	16,530.00	0.0
Total Non-Departmental Bad Debt Exp	0	0	0	0	0.0	0	0	(16,530)	16,530.00	0.0
Other Services and Charges	0	0	(98)	98	0.0	0	0	0	0.00	0.0
Total Non-departmental Bank Charges	0	0	(98)	98	0.0	0	0	0	0.00	0.0
Non-Departmental	18,153,075	1,512,756	541,278	971,478	35.7	28,135,562	2,344,631	(891)	2,345,522.00	(0.0)
Interfund Transfer										
Transfers	27,396,419	2,283,035	2,300,140	(17,105)	100.7	16,115,793	1,342,983	4,360,513	(3,017,530.00)	324.6
Total Transfers	27,396,419	2,283,035	2,300,140	(17,105)	100.7	16,115,793	1,342,983	4,360,513	(3,017,530.00)	324.6
Interfund Transfer	27,396,419	2,283,035	2,300,140	(17,105)	100.7	16,115,793	1,342,983	4,360,513	(3,017,530.00)	324.6
Finance Administration										
Personnel Services	482,898	40,242	37,830	2,412	94.0	490,554	40,880	35,039	5,841.00	85.7
Supplies	11,048	920	1,338	(418)	145.4	12,158	1,012	32	980.00	3.1
Other Services and Charges	926,794	77,233	3,032	74,201	3.9	643,762	53,647	39,532	14,115.00	73.6
Risk Management	31,792	2,649	2,525	124	95.3	25,139	2,095	1,806	289.00	86.2
Total Finance: Collections	1,452,532	121,044	44,725	76,319	36.9	1,171,613	97,634	76,409	21,225.00	78.2
Personnel Services	503,422	41,951	30,599	11,352	72.9	445,245	37,104	29,504	7,600.00	79.5
Supplies	34,452	2,871	407	2,464	14.1	36,420	3,035	0	3,035.00	0.0
Other Services and Charges	3,215,777	267,981	460	267,521	0.1	3,173,312	264,444	568	263,876.00	0.2
Risk Management	33,807	2,817	2,165	652	76.8	23,248	1,937	1,586	351.00	81.8
Total Finance: Water Administration	3,787,458	315,620	33,631	281,989	10.6	3,678,225	306,520	31,658	274,862.00	10.3
Finance Administration	5,239,990	436,664	78,356	358,308	17.9	4,849,838	404,154	108,067	296,087.00	26.7

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Homeland Security/CSO										
Personnel Services	702,115	58,511	43,637	14,874	74.5	712,898	59,408	59,063	345.00	99.4
Supplies	8,148	679	24	655	3.5	8,148	679	0	679.00	0.0
Other Services and Charges	2,720	227	135	92	59.4	1,500	125	0	125.00	0.0
Risk Management	43,959	3,663	2,893	770	78.9	34,419	2,868	3,003	(135.00)	104.7
Total Community Safety Officers	756,942	63,080	46,689	16,391	74.0	756,965	63,080	62,066	1,014.00	98.3
Homeland Security/CSO	756,942	63,080	46,689	16,391	74.0	756,965	63,080	62,066	1,014.00	98.3
Fire Department										
Personnel Services	444,513	37,043	35,029	2,014	94.5	451,703	37,642	30,153	7,489.00	80.1
Risk Management	28,025	2,335	2,310	25	98.9	22,110	1,843	1,500	343.00	81.3
Total Fire Hydrant Maintenance	472,538	39,378	37,339	2,039	94.8	473,813	39,485	31,653	7,832.00	80.1
Fire Department	472,538	39,378	37,339	2,039	94.8	473,813	39,485	31,653	7,832.00	80.1
Public Works										
Personnel Services	548,498	45,709	31,971	13,738	69.9	531,299	44,276	34,711	9,565.00	78.3
Supplies	308,568	25,714	12,109	13,605	47.0	344,679	28,723	17,414	11,309.00	60.6
Other Services and Charges	215,455	17,954	14,876	3,078	82.8	183,992	15,333	0	15,333.00	0.0
Risk Management	33,630	2,803	2,003	800	71.4	25,097	2,091	1,678	413.00	80.2
Capital Outlay	0	0	0	0	0.0	30,000	2,500	0	2,500.00	0.0
Total Street:Water & Sewer Repairs	1,106,151	92,180	60,959	31,221	66.1	1,115,067	92,923	53,803	39,120.00	57.9
Public Works	1,106,151	92,180	60,959	31,221	66.1	1,115,067	92,923	53,803	39,120.00	57.9
General Services										
Personnel Services	363,668	30,306	31,803	(1,497)	104.9	381,506	31,793	36,467	(4,674.00)	114.7
Supplies	23,000	1,916	199	1,717	10.3	23,000	1,916	0	1,916.00	0.0
Other Services and Charges	1,218,110	101,509	34,694	66,815	34.1	1,218,110	101,509	60,487	41,022.00	59.5
Risk Management	23,959	1,997	2,152	(155)	107.7	19,835	1,653	1,915	(262.00)	115.8
Capital Outlay	40,000	3,333	7,751	(4,418)	232.5	40,000	3,333	0	3,333.00	0.0
Total Support Services Public Buildg	1,668,737	139,061	76,599	62,462	55.0	1,682,451	140,204	98,869	41,335.00	70.5
General Services	1,668,737	139,061	76,599	62,462	55.0	1,682,451	140,204	98,869	41,335.00	70.5

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Information Technology										
Personnel Services	227,235	18,937	11,750	7,187	62.0	247,073	20,589	14,678	5,911.00	71.2
Supplies	15,079	1,257	28	1,229	2.2	14,831	1,236	516	720.00	41.7
Other Services and Charges	401,855	33,489	198,652	(165,163)	593.1	402,155	33,514	0	33,514.00	0.0
Risk Management	15,224	1,269	843	426	66.4	13,045	1,087	789	298.00	72.5
Capital Outlay	35,000	2,917	0	2,917	0.0	35,000	2,917	0	2,917.00	0.0
Total Geographic Information System	694,393	57,869	211,273	(153,404)	365.0	712,104	59,343	15,983	43,360.00	26.9
Information Technology	694,393	57,869	211,273	(153,404)	365.0	712,104	59,343	15,983	43,360.00	26.9
Utilities & Engineering										
Personnel Services	290,274	24,190	17,569	6,621	72.6	0	0	0	0.00	0.0
Supplies	16,083	1,339	347	992	25.9	0	0	0	0.00	0.0
Other Services and Charges	14,293	1,191	217	974	18.2	0	0	0	0.00	0.0
Risk Management	20,012	1,668	1,245	423	74.6	0	0	0	0.00	0.0
Total Construction Management	340,662	28,388	19,378	9,010	68.2	0	0	0	0.00	0.0
Personnel Services	1,131,808	94,317	71,838	22,479	76.1	1,189,286	99,107	74,317	24,790.00	74.9
Supplies	62,210	5,183	2,441	2,742	47.0	56,813	4,733	2,385	2,348.00	50.3
Other Services and Charges	63,876	5,323	1,984	3,339	37.2	59,963	4,997	3,525	1,472.00	70.5
Risk Management	75,849	6,321	4,982	1,339	78.8	61,975	5,165	3,882	1,283.00	75.1
Total Engineering:Administration	1,333,743	111,144	81,245	29,899	73.0	1,368,037	114,002	84,109	29,893.00	73.7
Personnel Services	39,052	3,255	3,368	(113)	103.4	338,600	28,218	25,473	2,745.00	90.2
Supplies	9,978	832	1,067	(235)	128.2	22,491	1,875	0	1,875.00	0.0
Other Services and Charges	37,513	3,127	747	2,380	23.8	56,042	4,672	11,569	(6,897.00)	247.6
Risk Management	2,623	219	200	19	91.3	18,149	1,512	1,320	192.00	87.3
Total Engineereing:General Services	89,166	7,433	5,382	2,051	72.4	435,282	36,277	38,362	(2,085.00)	105.7
Other Services and Charges	0	0	10	(10)	0.0	0	0	0	0.00	0.0
Total Utilities Administratio	0	0	10	(10)	0.0	0	0	0	0.00	0.0
Personnel Services	2,729,233	227,436	198,047	29,389	87.0	2,708,046	225,671	191,951	33,720.00	85.0
Supplies	91,600	7,634	4,323	3,311	56.6	89,000	7,417	1,667	5,750.00	22.4
Other Services and Charges	51,169	4,263	2,772	1,491	65.0	52,900	4,408	0	4,408.00	0.0
Risk Management	172,087	14,341	12,968	1,373	90.4	134,026	11,169	9,543	1,626.00	85.4
Capital Outlay	14,650	1,221	0	1,221	0.0	48,600	4,050	0	4,050.00	0.0

*** UNAUDITED - SUBJECT TO CHANGE ***

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Utilities Water Cust Srvc	3,058,739	254,895	218,110	36,785	85.5	3,032,572	252,715	203,161	49,554.00	80.3
Personnel Services	6,312,141	526,011	405,292	120,719	77.0	6,165,507	513,792	415,667	98,125.00	80.9
Supplies	2,345,400	195,450	39,371	156,079	20.1	2,432,400	202,700	23,522	179,178.00	11.6
Other Services and Charges	541,200	45,101	30,976	14,125	68.6	487,700	40,642	2,124	38,518.00	5.2
Risk Management	401,816	33,485	26,588	6,897	79.4	309,013	25,751	20,864	4,887.00	81.0
Capital Outlay	144,650	12,054	0	12,054	0.0	303,350	25,280	0	25,280.00	0.0
Total Utilities Water Dist & Maint	9,745,207	812,101	502,227	309,874	61.8	9,697,970	808,165	462,177	345,988.00	57.1
Personnel Services	4,572,638	381,054	321,346	59,708	84.3	4,582,344	381,863	357,004	24,859.00	93.4
Supplies	957,420	79,787	25,890	53,897	32.4	968,421	80,702	24,321	56,381.00	30.1
Other Services and Charges	866,139	72,179	29,574	42,605	40.9	773,899	64,492	3,565	60,927.00	5.5
Risk Management	280,397	23,366	20,480	2,886	87.6	224,344	18,695	17,522	1,173.00	93.7
Capital Outlay	110,517	9,210	0	9,210	0.0	508,644	42,386	51	42,335.00	0.1
Total Utilities - Wastewater Maint	6,787,111	565,596	397,290	168,306	70.2	7,057,652	588,138	402,463	185,675.00	68.4
Personnel Services	1,627,893	135,658	116,755	18,903	86.0	1,686,010	140,503	117,511	22,992.00	83.6
Supplies	1,779,120	148,260	86,727	61,533	58.4	1,845,391	153,782	21,760	132,022.00	14.1
Other Services and Charges	2,159,997	179,999	31,875	148,124	17.7	2,266,520	188,876	211,072	(22,196.00)	111.7
Risk Management	106,845	8,904	7,945	959	89.2	86,869	7,239	6,125	1,114.00	84.6
Capital Outlay	20,450	1,704	0	1,704	0.0	22,650	1,887	0	1,887.00	0.0
Total Utilities Columbia Canal WTP	5,694,305	474,525	243,302	231,223	51.2	5,907,440	492,287	356,468	135,819.00	72.4
Personnel Services	1,526,239	127,188	109,255	17,933	85.9	1,560,334	130,029	113,214	16,815.00	87.0
Supplies	1,607,518	133,961	90,246	43,715	67.3	1,806,579	150,550	24,292	126,258.00	16.1
Other Services and Charges	2,098,820	174,902	27,508	147,394	15.7	2,149,912	179,159	35,343	143,816.00	19.7
Risk Management	98,576	8,215	7,373	842	89.7	79,255	6,605	5,815	790.00	88.0
Capital Outlay	16,350	1,363	0	1,363	0.0	62,450	5,204	0	5,204.00	0.0
Total Utilities Lake Murray WTP	5,347,503	445,629	234,382	211,247	52.5	5,658,530	471,547	178,664	292,883.00	37.8
Personnel Services	3,366,229	280,518	210,301	70,217	74.9	3,365,774	280,481	212,203	68,278.00	75.6
Supplies	834,842	69,572	7,560	62,012	10.8	830,512	69,209	22,403	46,806.00	32.3
Other Services and Charges	3,614,789	301,233	50,324	250,909	16.7	3,691,604	307,635	199,351	108,284.00	64.8
Risk Management	219,769	18,314	14,049	4,265	76.7	173,487	14,457	10,945	3,512.00	75.7
Capital Outlay	36,600	3,050	0	3,050	0.0	0	0	0	0.00	0.0
Total Utilities Metro WWTP	8,072,229	672,687	282,234	390,453	41.9	8,061,377	671,782	444,902	226,880.00	66.2

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Supplies	0	0	0	0	0.0	151,512	12,626	0	12,626.00	0.0
Other Services and Charges	0	0	0	0	0.0	137,692	11,474	0	11,474.00	0.0
Capital Outlay	0	0	0	0	0.0	239,344	19,945	0	19,945.00	0.0
Capital Improvements	0	0	0	0	0.0	94,620	7,885	0	7,885.00	0.0
Total Sewer Maintenance Projects	0	0	0	0	0.0	623,168	51,930	0	51,930.00	0.0
Personnel Services	150,459	12,539	11,294	1,245	90.0	0	0	0	0.00	0.0
Supplies	1,306	109	26	83	23.8	0	0	0	0.00	0.0
Other Services and Charges	4,983	416	44	372	10.5	0	0	0	0.00	0.0
Risk Management	10,175	848	775	73	91.3	0	0	0	0.00	0.0
Total Engineering Ops - Water	166,923	13,912	12,139	1,773	87.2	0	0	0	0.00	0.0
Personnel Services	179,712	14,976	10,558	4,418	70.4	0	0	0	0.00	0.0
Supplies	30,016	2,503	0	2,503	0.0	0	0	0	0.00	0.0
Other Services and Charges	15,810	1,317	65	1,252	4.9	0	0	48	(48.00)	0.0
Risk Management	11,954	996	730	266	73.2	0	0	0	0.00	0.0
Capital Outlay	53,767	4,481	0	4,481	0.0	0	0	0	0.00	0.0
Total Engineering Ops - Wastewater	291,259	24,273	11,353	12,920	46.7	0	0	48	(48.00)	0.0
Personnel Services	73,854	6,154	5,822	332	94.6	0	0	0	0.00	0.0
Supplies	540	46	0	46	0.0	0	0	0	0.00	0.0
Other Services and Charges	8,095	675	0	675	0.0	0	0	0	0.00	0.0
Risk Management	4,986	416	405	11	97.3	0	0	0	0.00	0.0
Total Eng Ops - Industrial Pretreat	87,475	7,291	6,227	1,064	85.4	0	0	0	0.00	0.0
Personnel Services	1,166,689	97,224	87,880	9,344	90.3	1,612,755	134,396	133,705	691.00	99.4
Supplies	31,664	2,638	870	1,768	32.9	77,927	6,494	555	5,939.00	8.5
Other Services and Charges	2,250	188	4	184	2.1	21,745	1,813	21	1,792.00	1.1
Risk Management	77,344	6,445	5,953	492	92.3	83,701	6,975	6,905	70.00	99.0
Capital Outlay	0	0	0	0	0.0	49,367	4,114	0	4,114.00	0.0
Total Engineering - Water Sys Impr	1,277,947	106,495	94,707	11,788	88.9	1,845,495	153,792	141,186	12,606.00	91.8
Personnel Services	811,489	67,624	60,445	7,179	89.3	1,534,948	127,912	111,953	15,959.00	87.5
Supplies	33,567	2,797	1,018	1,779	36.3	67,305	5,611	43	5,568.00	0.7
Other Services and Charges	4,400	367	0	367	0.0	37,872	3,156	676	2,480.00	21.4
Risk Management	54,392	4,533	4,120	413	90.8	80,191	6,683	5,748	935.00	86.0
Capital Outlay	0	0	0	0	0.0	27,192	2,266	0	2,266.00	0.0

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Engineering-Wastewater Sys Imp	903,848	75,321	65,583	9,738	87.0	1,747,508	145,628	118,420	27,208.00	81.3
Personnel Services	188,421	15,702	14,906	796	94.9	0	0	0	0.00	0.0
Supplies	21,926	1,829	674	1,155	36.8	0	0	0	0.00	0.0
Other Services and Charges	12,497	1,042	11	1,031	1.0	0	0	0	0.00	0.0
Risk Management	11,914	993	988	5	99.4	0	0	0	0.00	0.0
Capital Outlay	34,494	2,875	0	2,875	0.0	0	0	0	0.00	0.0
Total Utilities Inspec-Water Improv	269,252	22,441	16,579	5,862	73.8	0	0	0	0.00	0.0
Personnel Services	143,572	11,964	11,431	533	95.5	0	0	0	0.00	0.0
Supplies	11,845	988	119	869	12.0	0	0	0	0.00	0.0
Other Services and Charges	7,964	664	740	(76)	111.4	0	0	0	0.00	0.0
Risk Management	9,623	802	744	58	92.7	0	0	0	0.00	0.0
Capital Outlay	34,494	2,875	0	2,875	0.0	0	0	0	0.00	0.0
Total Utility Inspec-Wstwtr Improve	207,498	17,293	13,034	4,259	75.3	0	0	0	0.00	0.0
Personnel Services	184,822	15,402	8,671	6,731	56.2	0	0	0	0.00	0.0
Supplies	3,434	286	30	256	10.4	0	0	0	0.00	0.0
Other Services and Charges	3,555	296	0	296	0.0	0	0	0	0.00	0.0
Risk Management	12,664	1,055	600	455	56.8	0	0	0	0.00	0.0
Total Const Mngmnt-Wtr Improve	204,475	17,039	9,301	7,738	54.5	0	0	0	0.00	0.0
Personnel Services	184,822	15,402	8,671	6,731	56.2	0	0	0	0.00	0.0
Supplies	3,474	289	59	230	20.4	0	0	0	0.00	0.0
Other Services and Charges	3,555	296	0	296	0.0	0	0	0	0.00	0.0
Risk Management	12,664	1,055	600	455	56.8	0	0	0	0.00	0.0
Total Const Mngmnt-Wstwtr Imp	204,515	17,042	9,330	7,712	54.7	0	0	0	0.00	0.0
Personnel Services	187,779	15,648	12,860	2,788	82.1	191,843	15,987	15,759	228.00	98.5
Supplies	3,238	271	28	243	10.3	4,160	347	0	347.00	0.0
Other Services and Charges	8,686	724	30	694	4.1	8,751	730	0	730.00	0.0
Risk Management	12,501	1,042	889	153	85.3	10,000	833	859	(26.00)	103.1
Capital Outlay	16,130	1,344	0	1,344	0.0	500	42	0	42.00	0.0
Total Eng-Real Estate Water	228,334	19,029	13,807	5,222	72.5	215,254	17,939	16,618	1,321.00	92.6
Personnel Services	187,780	15,649	12,860	2,789	82.1	191,844	15,987	15,772	215.00	98.6
Supplies	3,238	271	0	271	0.0	2,476	207	0	207.00	0.0

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

	FY 2009-2010					FY 2010-2011				
	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	4,642	387	0	387	0.0	4,159	347	0	347.00	0.0
Risk Management	12,501	1,042	889	153	85.3	10,001	833	859	(26.00)	103.1
Capital Outlay	16,130	1,344	0	1,344	0.0	500	42	0	42.00	0.0
Total Eng- Real Estate Waste	224,291	18,693	13,749	4,944	73.5	208,980	17,416	16,631	785.00	95.4
Utilities & Engineering	44,534,482	3,711,227	2,249,369	1,461,858	60.6	45,859,265	3,821,618	2,463,209	1,358,409.00	64.4
Economic Development										
Personnel Services	285,562	23,797	25,734	(1,937)	108.1	292,161	24,348	22,307	2,041.00	91.6
Supplies	7,400	617	49	568	7.9	6,300	524	0	524.00	0.0
Other Services and Charges	494,100	41,177	60,093	(18,916)	145.9	489,796	40,819	48,417	(7,598.00)	118.6
Risk Management	20,157	1,680	1,867	(187)	111.1	16,161	1,347	1,243	104.00	92.2
Capital Outlay	1,000	83	0	83	0.0	1,000	83	0	83.00	0.0
Total Econ Development	808,219	67,354	87,743	(20,389)	130.2	805,418	67,121	71,967	(4,846.00)	107.2
Supplies	3,600	300	0	300	0.0	3,600	300	0	300.00	0.0
Other Services and Charges	43,542	3,628	0	3,628	0.0	43,542	3,629	363	3,266.00	10.0
Total Public Inform Indust Promotion	47,142	3,928	0	3,928	0.0	47,142	3,929	363	3,566.00	9.2
Other Services and Charges	295,267	24,606	20,029	4,577	81.3	297,341	24,778	0	24,778.00	0.0
Total Columbia Development Corp	295,267	24,606	20,029	4,577	81.3	297,341	24,778	0	24,778.00	0.0
Other Services and Charges	214,413	17,868	17,868	0	100.0	212,387	17,699	0	17,699.00	0.0
Total Eau Claire Dev Corp	214,413	17,868	17,868	0	100.0	212,387	17,699	0	17,699.00	0.0
Other Services and Charges	181,800	15,150	15,150	0	100.0	184,623	15,385	0	15,385.00	0.0
Total Columbia Housing Dev Corp	181,800	15,150	15,150	0	100.0	184,623	15,385	0	15,385.00	0.0
Other Services and Charges	462,998	38,583	38,584	(1)	100.0	446,132	37,178	0	37,178.00	0.0
Total TN Dev Corp	462,998	38,583	38,584	(1)	100.0	446,132	37,178	0	37,178.00	0.0
Economic Development	2,009,839	167,489	179,374	(11,885)	107.0	1,993,043	166,090	72,330	93,760.00	43.5
Water and Sewer Operating Total:	104,083,712	8,673,669	5,953,458	2,720,211	68.6	103,708,324	8,642,382	7,348,521	1,293,861.00	85.0

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553 - Storm Water Operating: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Charges for Services	4,705,392	392,116	444,328	52,212	113.3	4,801,396	400,116	402,806	2,690.00	100.6
Interest Revenues	375,000	31,250	0	(31,250)	0.0	300,000	25,000	0	(25,000.00)	0.0
Transfers From Other Funds	1,000,000	83,333	83,333	0	100.0	1,000,000	83,334	83,334	0.00	100.0
Unappropriated Surplus	54,326	4,527	0	(4,527)	0.0	0	0	0	0.00	0.0
Storm Water Operating Total:	6,134,718	511,226	527,661	16,435	103.2	6,101,396	508,450	486,140	(22,310.00)	95.6

553 - Storm Water Operating: Expenditure

	FY 2009-2010					FY 2010-2011				
	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	2,564,144	213,679	213,679	0	100.0	2,288,111	190,676	190,676	0.00	100.0
Total Transfers	2,564,144	213,679	213,679	0	100.0	2,288,111	190,676	190,676	0.00	100.0
Interfund Transfer	2,564,144	213,679	213,679	0	100.0	2,288,111	190,676	190,676	0.00	100.0
Public Works										
Personnel Services	1,380,312	115,026	72,604	42,422	63.1	1,458,327	121,528	83,858	37,670.00	69.0
Supplies	157,585	13,134	621	12,513	4.7	160,085	13,341	3,635	9,706.00	27.2
Other Services and Charges	111,805	9,317	7,538	1,779	80.9	131,745	10,978	105	10,873.00	0.9
Risk Management	53,131	4,428	4,477	(49)	101.1	68,549	5,712	3,962	1,750.00	69.3
Capital Outlay	2,500	208	0	208	0.0	0	0	0	0.00	0.0
Total Streets:Strm Drn Maint	1,705,333	142,113	85,240	56,873	59.9	1,818,706	151,559	91,560	59,999.00	60.4
Personnel Services	377,194	31,433	22,401	9,032	71.2	517,592	43,132	27,585	15,547.00	63.9
Supplies	54,586	4,550	2,883	1,667	63.3	90,318	7,528	364	7,164.00	4.8
Other Services and Charges	217,726	18,145	15,994	2,151	88.1	309,053	25,754	0	25,754.00	0.0
Risk Management	14,019	1,168	1,365	(197)	116.8	23,699	1,975	1,261	714.00	63.8
Total Solid Waste Street Sweeping	663,525	55,296	42,643	12,653	77.1	940,662	78,389	29,210	49,179.00	37.2
Public Works	2,368,858	197,409	127,883	69,526	64.7	2,759,368	229,948	120,770	109,178.00	52.5

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Utilities & Engineering										
Personnel Services	224,294	18,693	14,956	3,737	80.0	0	0	0	0.00	0.0
Supplies	11,779	983	168	815	17.0	0	0	0	0.00	0.0
Other Services and Charges	151,512	12,627	400	12,227	3.1	0	0	0	0.00	0.0
Risk Management	9,450	788	1,017	(229)	129.0	0	0	0	0.00	0.0
Capital Outlay	17,425	1,452	0	1,452	0.0	0	0	0	0.00	0.0
Total Storm Water:Operations	414,460	34,543	16,541	18,002	47.8	0	0	0	0.00	0.0
Personnel Services	340,847	28,403	21,710	6,693	76.4	818,297	68,193	53,667	14,526.00	78.6
Supplies	18,657	1,554	0	1,554	0.0	57,600	4,800	333	4,467.00	6.9
Other Services and Charges	7,507	626	0	626	0.0	47,078	3,924	270	3,654.00	6.8
Risk Management	14,759	1,230	1,415	(185)	115.0	42,756	3,563	2,664	899.00	74.7
Total Storm Water:Engineering	381,770	31,813	23,125	8,688	72.6	965,731	80,480	56,934	23,546.00	70.7
Personnel Services	80,595	6,716	5,898	818	87.8	81,196	6,767	7,402	(635.00)	109.3
Supplies	1,038	87	0	87	0.0	1,038	87	0	87.00	0.0
Other Services and Charges	1,692	140	0	140	0.0	1,713	142	0	142.00	0.0
Risk Management	3,424	285	408	(123)	143.1	4,239	353	397	(44.00)	112.4
Total Engineer:real estate storm wtr	86,749	7,228	6,306	922	87.2	88,186	7,349	7,799	(450.00)	106.1
Personnel Services	248,318	20,694	10,601	10,093	51.2	0	0	0	0.00	0.0
Supplies	12,347	1,029	0	1,029	0.0	0	0	0	0.00	0.0
Other Services and Charges	7,751	647	0	647	0.0	0	0	0	0.00	0.0
Risk Management	10,515	876	684	192	78.0	0	0	0	0.00	0.0
Capital Outlay	39,806	3,317	0	3,317	0.0	0	0	0	0.00	0.0
Total Storm Water:Inspection	318,737	26,563	11,285	15,278	42.4	0	0	0	0.00	0.0
Utilities & Engineering	1,201,716	100,147	57,257	42,890	57.1	1,053,917	87,829	64,733	23,096.00	73.7
Storm Water Operating Total:	6,134,718	511,235	398,819	112,416	78.0	6,101,396	508,453	376,179	132,274.00	73.9