



**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 2009/2010 Revenue & Expenditures Monthly Report – June 2010

DATE: August 12, 2010

We are pleased to provide you with Preliminary FY 2009/2010 Revenue & Expenditure Reports through June 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

Accounting is in the process of closing fiscal year 2009/2010 and therefore the information provided is **UNAUDITED** and is subject to change.

Notes for Each Fund

101 GENERAL FUND

Revenues

- Revenue collections for Taxes, Intergovernmental revenues, Charges for Services, Sale of Property and Rent Royalties are on target

Expenditures:

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

203 ACCOMMODATIONS TAX

Revenues

- Revenue collections through June 2010 are on target.

Expenditures:

- Overall Accommodations tax expenditures through June 2010 are on target

208 COUNTY SERVICES

Revenues

- Richland County agreed to a contract that included GASB to be paid by June 30, 2010 with a contingency. To date the amount has not been collected therefore the revenue collections are 5% below target.

Expenditures:

- Overall County Service expenditures through June 2010 are on target

212 HOSPITALITY TAX

Revenues

- Revenue collections through June 2010 are slightly on target.

Expenditures:

- Overall Hospitality Tax expenditures through June 2010 are on target

531 PARKING FUND

Revenues:

- Revenue collections through June 2010 will not meet targeted projections.

Expenses:

- Overall Parking Operation expenditures through June 2010 are on target

551 WATER & SEWER OPERATING

Revenues:

- Revenue collections through June 2010 are on target.

Expenditures:

- Overall expenditures are below target

553 STORM WATER OPERATING

Revenues

- Revenue collections through June 2010 are on target.

Expenditures

- Overall Storm Water Operating expenditures through June 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 6/30/2010

08/12/2010

101 - General Fund: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Taxes	45,539,691	45,539,691	48,292,380	2,752,689	106.0	48,785,696	48,785,696	50,286,004	1,500,308.00	103.0
Licenses and Permits	28,869,225	28,869,225	29,591,082	721,857	102.5	26,763,600	26,763,600	27,418,694	655,094.00	102.4
Intergovernmental Revenues	10,653,390	10,653,390	11,689,903	1,036,513	109.7	10,692,340	10,692,340	11,884,453	1,192,113.00	111.1
Charges for Services	9,206,870	9,206,870	9,387,076	180,206	101.9	8,970,856	8,970,856	9,285,119	314,263.00	103.5
Fines and Forfeitures	915,275	915,275	922,675	7,400	100.8	880,000	880,000	863,870	(16,130.00)	98.1
Columbia Action Council	0	0	0	0	0.0	0	0	34,135	34,135.00	0.0
Miscellaneous Revenues	130,000	130,000	2,086	(127,914)	1.6	100,000	100,000	94,363	(5,637.00)	94.3
Donated Funds	0	0	18,227	18,227	0.0	0	0	6,826	6,826.00	0.0
Interest Revenues	1,605,000	1,605,000	97,831	(1,507,169)	6.0	250,000	250,000	88,323	(161,677.00)	35.3
Sale of Property	140,000	140,000	840,664	700,664	600.4	140,000	140,000	255,131	115,131.00	182.2
Rent and Royalties	0	0	94,072	94,072	0.0	79,050	79,050	81,480	2,430.00	103.0
Transfers From Other Funds	4,825,000	4,825,000	8,963,185	4,138,185	185.7	9,641,526	9,641,526	8,955,592	(685,934.00)	92.8
Unappropriated Surplus	3,021,549	3,021,549	0	(3,021,549)	0.0	33,677	33,677	0	(33,677.00)	0.0
General Fund Total:	104,906,000	104,906,000	109,899,181	4,993,181	104.7	106,336,745	106,336,745	109,253,990	2,917,245.00	102.7

101 - General Fund: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	287,790	287,790	313,214	(25,424)	108.8	314,369	314,369	319,022	(4,653.00)	101.4
Supplies	24,899	24,899	9,169	15,730	36.8	19,814	19,814	13,464	6,350.00	67.9
Other Services and Charges	150,779	150,779	142,909	7,870	94.7	263,204	263,204	176,217	86,987.00	66.9
Risk Management	0	0	26,019	(26,019)	0.0	19,480	19,480	19,873	(393.00)	102.0
Total Legislative	463,468	463,468	491,311	(27,843)	106.0	616,867	616,867	528,576	88,291.00	85.6
Personnel Services	596,110	596,110	603,575	(7,465)	101.2	319,716	319,716	343,463	(23,747.00)	107.4
Supplies	26,262	26,262	17,080	9,182	65.0	12,024	12,024	4,109	7,915.00	34.1
Other Services and Charges	38,300	38,300	35,456	2,844	92.5	66,700	66,700	51,290	15,410.00	76.8
Risk Management	0	0	20,545	(20,545)	0.0	22,270	22,270	20,175	2,095.00	90.5
Total City Manager	660,672	660,672	676,656	(15,984)	102.4	420,710	420,710	419,037	1,673.00	99.6
Personnel Services	348,619	348,619	291,735	56,884	83.6	206,239	206,239	212,875	(6,636.00)	103.2
Supplies	22,600	22,600	16,390	6,210	72.5	16,612	16,612	6,530	10,082.00	39.3

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Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 6/30/2010

08/12/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	250,812	250,812	244,467	6,345	97.4	174,619	174,619	153,862	20,757.00	88.1
Risk Management	0	0	11,789	(11,789)	0.0	14,635	14,635	15,693	(1,058.00)	107.2
Total Governmental Affairs	622,031	622,031	564,381	57,650	90.7	412,105	412,105	388,960	23,145.00	94.3
Personnel Services	222,673	222,673	225,197	(2,524)	101.1	224,531	224,531	285,527	(60,996.00)	127.1
Supplies	17,040	17,040	4,892	12,148	28.7	8,750	8,750	4,935	3,815.00	56.4
Other Services and Charges	28,480	28,480	23,604	4,876	82.8	8,870	8,870	1,366	7,504.00	15.4
Risk Management	0	0	6,068	(6,068)	0.0	16,148	16,148	21,819	(5,671.00)	135.1
Total Administration Operations	268,193	268,193	259,761	8,432	96.8	258,299	258,299	313,647	(55,348.00)	121.4
Personnel Services	0	0	(37,213)	37,213	0.0	0	0	0	0.00	0.0
Total Administration-Commerce & Deve	0	0	(37,213)	37,213	0.0	0	0	0	0.00	0.0
Personnel Services	358,815	358,815	360,860	(2,045)	100.5	366,602	366,602	364,347	2,255.00	99.3
Supplies	7,990	7,990	6,034	1,956	75.5	8,150	8,150	4,972	3,178.00	61.0
Other Services and Charges	31,665	31,665	7,619	24,046	24.0	15,248	15,248	4,516	10,732.00	29.6
Risk Management	0	0	6,594	(6,594)	0.0	25,808	25,808	26,685	(877.00)	103.3
Capital Outlay	32,000	32,000	0	32,000	0.0	0	0	0	0.00	0.0
Total Administrative Services	430,470	430,470	381,107	49,363	88.5	415,808	415,808	400,520	15,288.00	96.3
Personnel Services	166,600	166,600	190,108	(23,508)	114.1	256,889	256,889	265,516	(8,627.00)	103.3
Supplies	5,240	5,240	2,496	2,744	47.6	3,700	3,700	3,327	373.00	89.9
Other Services and Charges	13,642	13,642	11,796	1,846	86.4	24,411	24,411	22,296	2,115.00	91.3
Risk Management	0	0	7,317	(7,317)	0.0	17,889	17,889	19,197	(1,308.00)	107.3
Total Admin-Neighborhood & Comm Srvc	185,482	185,482	211,717	(26,235)	114.1	302,889	302,889	310,336	(7,447.00)	102.4
Personnel Services	620,368	620,368	694,360	(73,992)	111.9	678,097	678,097	688,088	(9,991.00)	101.4
Supplies	41,019	41,019	31,804	9,215	77.5	39,869	39,869	34,421	5,448.00	86.3
Other Services and Charges	134,613	134,613	17,607	117,006	13.0	33,618	33,618	16,455	17,163.00	48.9
Risk Management	0	0	34,196	(34,196)	0.0	46,526	46,526	48,502	(1,976.00)	104.2
Total Human Resources	796,000	796,000	777,967	18,033	97.7	798,110	798,110	787,466	10,644.00	98.6
Personnel Services	359,676	359,676	314,704	44,972	87.4	359,693	359,693	352,113	7,580.00	97.8
Supplies	83,880	83,880	71,222	12,658	84.9	35,488	35,488	21,583	13,905.00	60.8
Other Services and Charges	67,294	67,294	45,029	22,265	66.9	36,704	36,704	12,381	24,323.00	33.7
Risk Management	0	0	8,745	(8,745)	0.0	24,550	24,550	24,692	(142.00)	100.5
Capital Outlay	14,406	14,406	14,405	1	99.9	18,675	18,675	0	18,675.00	0.0

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Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 6/30/2010

08/12/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Public Information	525,256	525,256	454,105	71,151	86.4	475,110	475,110	410,769	64,341.00	86.4
Personnel Services	255,633	255,633	314,318	(58,685)	122.9	299,639	299,639	339,381	(39,742.00)	113.2
Supplies	38,000	38,000	19,237	18,763	50.6	24,030	24,030	13,536	10,494.00	56.3
Other Services and Charges	9,235	9,235	5,633	3,602	61.0	34,145	34,145	20,437	13,708.00	59.8
Risk Management	0	0	16,091	(16,091)	0.0	18,537	18,537	24,982	(6,445.00)	134.7
Total Citizens Support Services	302,868	302,868	355,279	(52,411)	117.3	376,351	376,351	398,336	(21,985.00)	105.8
Personnel Services	309,122	309,122	195,974	113,148	63.3	353,405	353,405	346,491	6,914.00	98.0
Supplies	13,150	13,150	13,780	(630)	104.7	15,550	15,550	11,885	3,665.00	76.4
Other Services and Charges	153,200	153,200	142,112	11,088	92.7	66,045	66,045	33,180	32,865.00	50.2
Risk Management	0	0	8,143	(8,143)	0.0	24,295	24,295	24,976	(681.00)	102.8
Total Business Enterprise Office	475,472	475,472	360,009	115,463	75.7	459,295	459,295	416,532	42,763.00	90.6
Personnel Services	159,320	159,320	115,718	43,602	72.6	0	0	30,903	(30,903.00)	0.0
Supplies	8,800	8,800	7,813	987	88.7	0	0	71	(71.00)	0.0
Other Services and Charges	48,121	48,121	31,455	16,666	65.3	0	0	(180)	180.00	0.0
Risk Management	0	0	4,530	(4,530)	0.0	0	0	2,559	(2,559.00)	0.0
Total Training & Development	216,241	216,241	159,516	56,725	73.7	0	0	33,353	(33,353.00)	0.0
Personnel Services	922,122	922,122	911,216	10,906	98.8	892,605	892,605	862,503	30,102.00	96.6
Supplies	63,612	63,612	49,263	14,349	77.4	55,442	55,442	31,532	23,910.00	56.8
Other Services and Charges	934,740	934,740	1,179,086	(244,346)	126.1	963,710	963,710	573,326	390,384.00	59.4
Risk Management	0	0	25,610	(25,610)	0.0	64,399	64,399	62,881	1,518.00	97.6
Capital Outlay	24,000	24,000	12,936	11,064	53.9	5,000	5,000	0	5,000.00	0.0
Total Legal	1,944,474	1,944,474	2,178,111	(233,637)	112.0	1,981,156	1,981,156	1,530,242	450,914.00	77.2
Personnel Services	0	0	201,602	(201,602)	0.0	27,329	27,329	25,141	2,188.00	91.9
Supplies	0	0	21,459	(21,459)	0.0	1,921	1,921	2,435	(514.00)	126.7
Other Services and Charges	0	0	216,319	(216,319)	0.0	499,911	499,911	562,285	(62,374.00)	112.4
Risk Management	0	0	2,836	(2,836)	0.0	1,986	1,986	1,867	119.00	94.0
Capital Outlay	0	0	45,838	(45,838)	0.0	0	0	0	0.00	0.0
Total Homeless Shelter	0	0	488,054	(488,054)	0.0	531,147	531,147	591,728	(60,581.00)	111.4
Central Administration	6,890,627	6,890,627	7,320,761	(430,134)	106.2	7,047,847	7,047,847	6,529,502	518,345.00	92.6

Non-Departmental

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Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 6/30/2010

08/12/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	110,000	110,000	55,990	54,010	50.9	0	0	0	0.00	0.0
Other Services and Charges	0	0	(169)	169	0.0	0	0	0	0.00	0.0
Total Employee Holiday Gifts	110,000	110,000	55,821	54,179	50.7	0	0	0	0.00	0.0
Other Services and Charges	(15,210)	(15,210)	0	(15,210)	0.0	2,215	2,215	0	2,215.00	0.0
Community Promotions	862,710	862,710	865,210	(2,500)	100.2	645,700	645,700	643,200	2,500.00	99.6
Total Community Promotions	847,500	847,500	865,210	(17,710)	102.0	647,915	647,915	643,200	4,715.00	99.2
Other Services and Charges	24,600	24,600	23,076	1,524	93.8	0	0	0	0.00	0.0
Total Contingency - City Manager	24,600	24,600	23,076	1,524	93.8	0	0	0	0.00	0.0
Other Services and Charges	120,000	120,000	93,738	26,262	78.1	0	0	11,117	(11,117.00)	0.0
Total Contingency - Council	120,000	120,000	93,738	26,262	78.1	0	0	11,117	(11,117.00)	0.0
Other Services and Charges	2,760	2,760	0	2,760	0.0	70,000	70,000	52,500	17,500.00	75.0
Total Solicitor's Office	2,760	2,760	0	2,760	0.0	70,000	70,000	52,500	17,500.00	75.0
Other Services and Charges	40,000	40,000	15,615	24,385	39.0	80,000	80,000	38,637	41,363.00	48.2
Total Tuition Reimbursement	40,000	40,000	15,615	24,385	39.0	80,000	80,000	38,637	41,363.00	48.2
Capital Outlay	15,000	15,000	0	15,000	0.0	0	0	0	0.00	0.0
Total Technology Contingency	15,000	15,000	0	15,000	0.0	0	0	0	0.00	0.0
Personnel Services	442,375	442,375	0	442,375	0.0	0	0	0	0.00	0.0
Total Employee Pay Raises	442,375	442,375	0	442,375	0.0	0	0	0	0.00	0.0
Other Services and Charges	383,308	383,308	365,775	17,533	95.4	350,000	350,000	326,775	23,225.00	93.3
Community Promotions	80,000	80,000	77,702	2,298	97.1	25,000	25,000	25,039	(39.00)	100.1
Total Special Projects	463,308	463,308	443,477	19,831	95.7	375,000	375,000	351,814	23,186.00	93.8
Other Services and Charges	75,000	75,000	0	75,000	0.0	0	0	0	0.00	0.0
Total Anti-Gang Assessment	75,000	75,000	0	75,000	0.0	0	0	0	0.00	0.0
Transfers	0	0	0	0	0.0	763,155	763,155	0	763,155.00	0.0
Total Reserve	0	0	0	0	0.0	763,155	763,155	0	763,155.00	0.0
Personnel Services	0	0	(203,064)	203,064	0.0	0	0	0	0.00	0.0
Supplies	0	0	5,114	(5,114)	0.0	0	0	0	0.00	0.0

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Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 6/30/2010

08/12/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	350,000	350,000	436,700	(86,700)	124.7	465,000	465,000	460,272	4,728.00	98.9
Special Events	0	0	15,951	(15,951)	0.0	0	0	0	0.00	0.0
Community Promotions	200,000	200,000	200,000	0	100.0	0	0	0	0.00	0.0
Total Non-Departmental Administrativ	550,000	550,000	454,701	95,299	82.6	465,000	465,000	460,272	4,728.00	98.9
Other Services and Charges	0	0	2,106	(2,106)	0.0	0	0	0	0.00	0.0
Total Non-Departmental Bad Debt Exp	0	0	2,106	(2,106)	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	242,003	(242,003)	0.0	0	0	21,487	(21,487.00)	0.0
Total Non-departmental Bank Charges	0	0	242,003	(242,003)	0.0	0	0	21,487	(21,487.00)	0.0
Non-Departmental	2,690,543	2,690,543	2,195,747	494,796	81.6	2,401,070	2,401,070	1,579,027	822,043.00	65.7

Interfund Transfer

Transfers	339,385	339,385	1,063,285	(723,900)	313.2	339,385	339,385	339,385	0.00	100.0
Total Transfer General Insurance	339,385	339,385	1,063,285	(723,900)	313.2	339,385	339,385	339,385	0.00	100.0
Transfers	1,747,822	1,747,822	1,742,474	5,348	99.6	0	0	0	0.00	0.0
Total Retiree Benefits	1,747,822	1,747,822	1,742,474	5,348	99.6	0	0	0	0.00	0.0
Transfers	3,086,604	3,086,604	3,729,148	(642,544)	120.8	3,662,657	3,662,657	3,665,659	(3,002.00)	100.0
Total Debt Service Transfer	3,086,604	3,086,604	3,729,148	(642,544)	120.8	3,662,657	3,662,657	3,665,659	(3,002.00)	100.0
Transfers	2,290,204	2,290,204	5,112,778	(2,822,574)	223.2	1,200,000	1,200,000	2,425,374	(1,225,374.00)	202.1
Total Transfers	2,290,204	2,290,204	5,112,778	(2,822,574)	223.2	1,200,000	1,200,000	2,425,374	(1,225,374.00)	202.1
Interfund Transfer	7,464,015	7,464,015	11,647,685	(4,183,670)	156.0	5,202,042	5,202,042	6,430,418	(1,228,376.00)	123.6

Municipal Court

Personnel Services	124,326	124,326	176	124,150	0.1	358,110	358,110	370,451	(12,341.00)	103.4
Supplies	9,608	9,608	4,045	5,563	42.1	6,144	6,144	3,648	2,496.00	59.3
Other Services and Charges	112,615	112,615	61,708	50,907	54.7	134,634	134,634	52,726	81,908.00	39.1
Risk Management	0	0	126	(126)	0.0	23,151	23,151	24,997	(1,846.00)	107.9
Capital Outlay	30,000	30,000	3,497	26,503	11.6	127,169	127,169	14,734	112,435.00	11.5
Total Municipal Court:Administration	276,549	276,549	69,552	206,997	25.1	649,208	649,208	466,556	182,652.00	71.8
Personnel Services	808,479	808,479	965,495	(157,016)	119.4	483,528	483,528	507,196	(23,668.00)	104.8

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Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 6/30/2010

08/12/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	23,916	23,916	17,986	5,930	75.2	19,840	19,840	16,730	3,110.00	84.3
Other Services and Charges	14,163	14,163	14,837	(674)	104.7	12,182	12,182	13,188	(1,006.00)	108.2
Risk Management	0	0	53,270	(53,270)	0.0	28,820	28,820	33,913	(5,093.00)	117.6
Total Municipal Court:Violations	846,558	846,558	1,051,588	(205,030)	124.2	544,370	544,370	571,027	(26,657.00)	104.8
Personnel Services	782,004	782,004	709,573	72,431	90.7	845,515	845,515	762,796	82,719.00	90.2
Supplies	33,928	33,928	24,426	9,502	71.9	31,040	31,040	21,578	9,462.00	69.5
Other Services and Charges	21,605	21,605	16,250	5,355	75.2	16,218	16,218	14,551	1,667.00	89.7
Risk Management	0	0	37,334	(37,334)	0.0	56,629	56,629	50,051	6,578.00	88.3
Total Municipal Court:Judicial	837,537	837,537	787,583	49,954	94.0	949,402	949,402	848,976	100,426.00	89.4
Personnel Services	332,209	332,209	354,067	(21,858)	106.5	346,625	346,625	349,389	(2,764.00)	100.7
Supplies	850	850	745	105	87.6	453	453	95	358.00	20.9
Other Services and Charges	12,600	12,600	1,344	11,256	10.6	3,542	3,542	2,447	1,095.00	69.0
Risk Management	0	0	14,575	(14,575)	0.0	20,350	20,350	24,466	(4,116.00)	120.2
Total Municipal Court:Judges	345,659	345,659	370,731	(25,072)	107.2	370,970	370,970	376,397	(5,427.00)	101.4
Municipal Court	2,306,303	2,306,303	2,279,454	26,849	98.8	2,513,950	2,513,950	2,262,956	250,994.00	90.0
Finance Administration										
Personnel Services	780,513	780,513	857,280	(76,767)	109.8	852,875	852,875	799,786	53,089.00	93.7
Supplies	29,350	29,350	28,022	1,328	95.4	25,272	25,272	25,725	(453.00)	101.7
Other Services and Charges	43,000	43,000	842,779	(799,779)	1,959.9	120,173	120,173	82,029	38,144.00	68.2
Risk Management	0	0	33,512	(33,512)	0.0	52,294	52,294	57,851	(5,557.00)	110.6
Capital Outlay	2,500	2,500	8,310	(5,810)	332.4	0	0	0	0.00	0.0
Special Events	0	0	(506)	506	0.0	0	0	0	0.00	0.0
Total Accounting	855,363	855,363	1,769,397	(914,034)	206.8	1,050,614	1,050,614	965,391	85,223.00	91.8
Personnel Services	153,932	153,932	10,298	143,634	6.6	17,962	17,962	23,818	(5,856.00)	132.6
Supplies	6,602	6,602	5,603	999	84.8	5,625	5,625	4,057	1,568.00	72.1
Other Services and Charges	450,390	450,390	97,576	352,814	21.6	87,590	87,590	49,980	37,610.00	57.0
Risk Management	0	0	705	(705)	0.0	890	890	1,822	(932.00)	204.7
Total Finance Administration	610,924	610,924	114,182	496,742	18.6	112,067	112,067	79,677	32,390.00	71.0
Personnel Services	593,679	593,679	629,858	(36,179)	106.0	662,766	662,766	614,619	48,147.00	92.7
Supplies	25,800	25,800	24,457	1,343	94.7	23,905	23,905	20,025	3,880.00	83.7
Other Services and Charges	43,670	43,670	33,626	10,044	77.0	27,495	27,495	26,241	1,254.00	95.4

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

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 6/30/2010

08/12/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Risk Management	0	0	30,446	(30,446)	0.0	43,566	43,566	41,048	2,518.00	94.2
Total Business License	663,149	663,149	718,387	(55,238)	108.3	757,732	757,732	701,933	55,799.00	92.6
Personnel Services	0	0	0	0	0.0	146,646	146,646	134,552	12,094.00	91.7
Supplies	0	0	0	0	0.0	3,353	3,353	690	2,663.00	20.5
Other Services and Charges	0	0	0	0	0.0	68,028	68,028	60,592	7,436.00	89.0
Risk Management	0	0	0	0	0.0	10,137	10,137	9,645	492.00	95.1
Total Treasury	0	0	0	0	0.0	228,164	228,164	205,479	22,685.00	90.0
Finance Administration	2,129,436	2,129,436	2,601,966	(472,530)	122.1	2,148,577	2,148,577	1,952,480	196,097.00	90.8

TN & CH Development Corp

Development Services

Supplies	0	0	1,498	(1,498)	0.0	0	0	0	0.00	0.0
Total Planning	0	0	1,498	(1,498)	0.0	0	0	0	0.00	0.0
Personnel Services	3,331,341	3,331,341	3,415,331	(83,990)	102.5	3,497,370	3,497,370	3,351,580	145,790.00	95.8
Supplies	194,467	194,467	130,550	63,917	67.1	170,395	170,395	115,769	54,626.00	67.9
Other Services and Charges	289,170	289,170	242,413	46,757	83.8	211,510	211,510	193,361	18,149.00	91.4
Risk Management	0	0	164,418	(164,418)	0.0	230,280	230,280	228,336	1,944.00	99.1
Capital Outlay	87,400	87,400	73,035	14,365	83.5	1,800	1,800	452	1,348.00	25.1
Total Development Services	3,902,378	3,902,378	4,025,747	(123,369)	103.1	4,111,355	4,111,355	3,889,498	221,857.00	94.6
Development Services	3,902,378	3,902,378	4,027,245	(124,867)	103.1	4,111,355	4,111,355	3,889,498	221,857.00	94.6

Police Department

Personnel Services	1,059,980	1,059,980	959,745	100,235	90.5	858,352	858,352	849,946	8,406.00	99.0
Supplies	31,591	31,591	15,295	16,296	48.4	15,690	15,690	11,714	3,976.00	74.6
Other Services and Charges	431,049	431,049	373,436	57,613	86.6	379,581	379,581	351,558	28,023.00	92.6
Risk Management	0	0	32,830	(32,830)	0.0	55,780	55,780	59,912	(4,132.00)	107.4
Capital Outlay	284,694	284,694	282,565	2,129	99.2	0	0	0	0.00	0.0
Total Police:Office Of The Chief	1,807,314	1,807,314	1,663,871	143,443	92.0	1,309,403	1,309,403	1,273,130	36,273.00	97.2
Personnel Services	1,067,362	1,067,362	1,229,097	(161,735)	115.1	1,479,675	1,479,675	1,348,221	131,454.00	91.1
Supplies	602,753	602,753	505,792	96,961	83.9	415,153	415,153	335,048	80,105.00	80.7
Other Services and Charges	334,143	334,143	437,664	(103,521)	130.9	335,497	335,497	349,197	(13,700.00)	104.0

** UNAUDITED - SUBJECT TO CHANGE **

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 6/30/2010

08/12/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Risk Management	0	0	51,805	(51,805)	0.0	96,054	96,054	91,268	4,786.00	95.0
Capital Outlay	17,200	17,200	2,684	14,516	15.6	0	0	0	0.00	0.0
Total Police:Administrative Service	2,021,458	2,021,458	2,227,042	(205,584)	110.1	2,326,379	2,326,379	2,123,734	202,645.00	91.2
Personnel Services	12,737,393	12,737,393	14,985,443	(2,248,050)	117.6	13,904,700	13,904,700	13,385,405	519,295.00	96.2
Supplies	522,412	522,412	545,727	(23,315)	104.4	501,485	501,485	537,517	(36,032.00)	107.1
Other Services and Charges	564,324	564,324	566,199	(1,875)	100.3	470,931	470,931	513,898	(42,967.00)	109.1
Risk Management	0	0	723,151	(723,151)	0.0	873,630	873,630	875,112	(1,482.00)	100.1
Capital Outlay	208,232	208,232	90,406	117,826	43.4	0	0	0	0.00	0.0
Total Police:Operations	14,032,361	14,032,361	16,910,926	(2,878,565)	120.5	15,750,746	15,750,746	15,311,932	438,814.00	97.2
Other Services and Charges	0	0	5,182	(5,182)	0.0	0	0	0	0.00	0.0
Total Police:Public Safety Officer	0	0	5,182	(5,182)	0.0	0	0	0	0.00	0.0
Personnel Services	1,616,190	1,616,190	1,615,087	1,103	99.9	960,176	960,176	877,195	82,981.00	91.3
Supplies	32,462	32,462	17,629	14,833	54.3	10,450	10,450	12,748	(2,298.00)	121.9
Other Services and Charges	244,560	244,560	203,578	40,982	83.2	59,779	59,779	62,994	(3,215.00)	105.3
Risk Management	0	0	102,226	(102,226)	0.0	61,275	61,275	58,534	2,741.00	95.5
Total Police:Support Service	1,893,212	1,893,212	1,938,520	(45,308)	102.3	1,091,680	1,091,680	1,011,471	80,209.00	92.6
Supplies	38,112	38,112	27,898	10,214	73.2	21,862	21,862	14,059	7,803.00	64.3
Other Services and Charges	20,836	20,836	16,145	4,691	77.4	15,667	15,667	15,667	0.00	100.0
Total Police:Sup Svc Mounted Patrol	58,948	58,948	44,043	14,905	74.7	37,529	37,529	29,726	7,803.00	79.2
Personnel Services	3,092,021	3,092,021	3,076,094	15,927	99.4	3,766,821	3,766,821	3,749,290	17,531.00	99.5
Supplies	46,600	46,600	69,354	(22,754)	148.8	37,000	37,000	75,105	(38,105.00)	202.9
Other Services and Charges	50,672	50,672	61,400	(10,728)	121.1	42,870	42,870	62,804	(19,934.00)	146.4
Risk Management	0	0	117,135	(117,135)	0.0	242,763	242,763	254,442	(11,679.00)	104.8
Capital Outlay	67,684	67,684	66,852	832	98.7	0	0	0	0.00	0.0
Total Police:Investigations	3,256,977	3,256,977	3,390,835	(133,858)	104.1	4,089,454	4,089,454	4,141,641	(52,187.00)	101.2
Personnel Services	2,260,201	2,260,201	1,981,688	278,513	87.6	1,718,971	1,718,971	1,669,345	49,626.00	97.1
Supplies	66,850	66,850	46,361	20,489	69.3	41,180	41,180	51,758	(10,578.00)	125.6
Other Services and Charges	33,967	33,967	67,898	(33,931)	199.8	29,547	29,547	41,479	(11,932.00)	140.3
Risk Management	0	0	87,687	(87,687)	0.0	108,949	108,949	107,484	1,465.00	98.6
Capital Outlay	83,775	83,775	22,212	61,563	26.5	0	0	32	(32.00)	0.0

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

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 6/30/2010

08/12/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Police:Special Operations	2,444,793	2,444,793	2,205,846	238,947	90.2	1,898,647	1,898,647	1,870,098	28,549.00	98.4
Police Department	25,515,063	25,515,063	28,386,265	(2,871,202)	111.2	26,503,838	26,503,838	25,761,732	742,106.00	97.2
Homeland Security/CSO										
Personnel Services	162,251	162,251	152,440	9,811	93.9	0	0	0	0.00	0.0
Supplies	32,970	32,970	21,974	10,996	66.6	0	0	0	0.00	0.0
Other Services and Charges	43,755	43,755	39,282	4,473	89.7	0	0	0	0.00	0.0
Total Emergency Operations	238,976	238,976	213,696	25,280	89.4	0	0	0	0.00	0.0
Personnel Services	1,332,258	1,332,258	1,580,003	(247,745)	118.5	1,396,334	1,396,334	1,274,259	122,075.00	91.2
Supplies	51,679	51,679	24,422	27,257	47.2	103,284	103,284	50,628	52,656.00	49.0
Other Services and Charges	52,131	52,131	45,100	7,031	86.5	49,043	49,043	37,059	11,984.00	75.5
Risk Management	0	0	78,786	(78,786)	0.0	89,004	89,004	86,219	2,785.00	96.8
Central Stores	0	0	0	0	0.0	0	0	(49)	49.00	0.0
Total Homeland Security/PS	1,436,068	1,436,068	1,728,311	(292,243)	120.3	1,637,665	1,637,665	1,448,116	189,549.00	88.4
Homeland Security/CSO	1,675,044	1,675,044	1,942,007	(266,963)	115.9	1,637,665	1,637,665	1,448,116	189,549.00	88.4
Emergency Communications										
Personnel Services	1,711,142	1,711,142	1,844,005	(132,863)	107.7	2,078,985	2,078,985	1,939,654	139,331.00	93.2
Supplies	37,725	37,725	24,779	12,946	65.6	34,725	34,725	21,412	13,313.00	61.6
Other Services and Charges	135,874	135,874	76,317	59,557	56.1	118,091	118,091	81,173	36,918.00	68.7
Risk Management	0	0	111,109	(111,109)	0.0	138,780	138,780	129,873	8,907.00	93.5
Capital Outlay	6,075	6,075	0	6,075	0.0	6,075	6,075	0	6,075.00	0.0
Total Emergency Comm. Center	1,890,816	1,890,816	2,056,210	(165,394)	108.7	2,376,656	2,376,656	2,172,112	204,544.00	91.3
Emergency Communications	1,890,816	1,890,816	2,056,210	(165,394)	108.7	2,376,656	2,376,656	2,172,112	204,544.00	91.3
Fire Department										
Personnel Services	597,927	597,927	683,396	(85,469)	114.2	593,566	593,566	695,751	(102,185.00)	117.2
Supplies	27,399	27,399	11,356	16,043	41.4	21,444	21,444	13,299	8,145.00	62.0
Other Services and Charges	33,748	33,748	10,451	23,297	30.9	19,648	19,648	12,019	7,629.00	61.1
Risk Management	0	0	32,787	(32,787)	0.0	39,159	39,159	48,165	(9,006.00)	123.0
Total Fire: Administration	659,074	659,074	737,990	(78,916)	111.9	673,817	673,817	769,234	(95,417.00)	114.1

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

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 6/30/2010

08/12/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Personnel Services	838,971	838,971	962,730	(123,759)	114.7	981,733	981,733	921,895	59,838.00	93.9
Supplies	53,375	53,375	34,060	19,315	63.8	32,360	32,360	23,232	9,128.00	71.7
Other Services and Charges	37,147	37,147	36,321	826	97.7	25,551	25,551	24,134	1,417.00	94.4
Risk Management	0	0	42,445	(42,445)	0.0	62,756	62,756	61,842	914.00	98.5
Capital Outlay	7,600	7,600	0	7,600	0.0	0	0	0	0.00	0.0
Total Fire: Prevention	937,093	937,093	1,075,556	(138,463)	114.7	1,102,400	1,102,400	1,031,103	71,297.00	93.5
Personnel Services	12,947,632	12,947,632	14,596,117	(1,648,485)	112.7	14,212,587	14,212,587	13,758,412	454,175.00	96.8
Supplies	735,751	735,751	664,645	71,106	90.3	415,933	415,933	349,734	66,199.00	84.0
Other Services and Charges	1,545,590	1,545,590	1,685,426	(139,836)	109.0	1,406,706	1,406,706	1,294,149	112,557.00	92.0
Risk Management	0	0	779,432	(779,432)	0.0	887,461	887,461	900,022	(12,561.00)	101.4
Capital Outlay	1,111,496	1,111,496	1,083,578	27,918	97.4	77,905	77,905	10,974	66,931.00	14.0
Total Fire: Suppression	16,340,469	16,340,469	18,809,198	(2,468,729)	115.1	17,000,592	17,000,592	16,313,291	687,301.00	95.9
Personnel Services	357,839	357,839	458,815	(100,976)	128.2	389,065	389,065	330,930	58,135.00	85.0
Supplies	57,935	57,935	33,809	24,126	58.3	33,640	33,640	27,986	5,654.00	83.1
Other Services and Charges	94,182	94,182	69,192	24,990	73.4	49,526	49,526	37,711	11,815.00	76.1
Risk Management	0	0	20,901	(20,901)	0.0	25,009	25,009	22,137	2,872.00	88.5
Capital Outlay	45,000	45,000	27,678	17,322	61.5	0	0	0	0.00	0.0
Total Fire: Training	554,956	554,956	610,395	(55,439)	109.9	497,240	497,240	418,764	78,476.00	84.2
Personnel Services	271,357	271,357	262,559	8,798	96.7	285,833	285,833	288,990	(3,157.00)	101.1
Supplies	125,150	125,150	65,267	59,883	52.1	60,300	60,300	48,413	11,887.00	80.2
Other Services and Charges	115,540	115,540	56,660	58,880	49.0	79,915	79,915	50,518	29,397.00	63.2
Risk Management	0	0	11,335	(11,335)	0.0	18,363	18,363	19,532	(1,169.00)	106.3
Capital Outlay	73,000	73,000	59,423	13,577	81.4	2,500	2,500	0	2,500.00	0.0
Total Fire: Shop Maintenance	585,047	585,047	455,244	129,803	77.8	446,911	446,911	407,453	39,458.00	91.1
Fire Department	19,076,639	19,076,639	21,688,383	(2,611,744)	113.6	19,720,960	19,720,960	18,939,845	781,115.00	96.0
Parks & Recreation										
Personnel Services	80,885	80,885	87,215	(6,330)	107.8	0	0	20,518	(20,518.00)	0.0
Supplies	3,365	3,365	2,571	794	76.4	0	0	0	0.00	0.0
Other Services and Charges	18,192	18,192	12,166	6,026	66.8	0	0	0	0.00	0.0
Risk Management	0	0	4,545	(4,545)	0.0	0	0	1,670	(1,670.00)	0.0
Total Youth Coordination	102,442	102,442	106,497	(4,055)	103.9	0	0	22,188	(22,188.00)	0.0

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

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 6/30/2010

08/12/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Personnel Services	657,947	657,947	644,703	13,244	97.9	544,132	544,132	553,015	(8,883.00)	101.6
Supplies	41,850	41,850	51,001	(9,151)	121.8	24,520	24,520	35,781	(11,261.00)	145.9
Other Services and Charges	392,801	392,801	703,290	(310,489)	179.0	498,562	498,562	518,401	(19,839.00)	103.9
Risk Management	0	0	33,736	(33,736)	0.0	37,464	37,464	39,492	(2,028.00)	105.4
Total Parks & Recreation Admin	1,092,598	1,092,598	1,432,730	(340,132)	131.1	1,104,678	1,104,678	1,146,689	(42,011.00)	103.8
Personnel Services	626,201	626,201	538,439	87,762	85.9	555,045	555,045	505,749	49,296.00	91.1
Supplies	68,740	68,740	60,228	8,512	87.6	30,814	30,814	32,136	(1,322.00)	104.2
Other Services and Charges	138,184	138,184	158,690	(20,506)	114.8	50,902	50,902	69,769	(18,867.00)	137.0
Risk Management	0	0	32,178	(32,178)	0.0	36,071	36,071	31,243	4,828.00	86.6
Total Parks Maintenance	833,125	833,125	789,535	43,590	94.7	672,832	672,832	638,897	33,935.00	94.9
Personnel Services	820,073	820,073	872,538	(52,465)	106.3	919,869	919,869	830,655	89,214.00	90.3
Supplies	46,848	46,848	43,457	3,391	92.7	32,232	32,232	38,671	(6,439.00)	119.9
Other Services and Charges	47,805	47,805	78,911	(31,106)	165.0	10,360	10,360	76,699	(66,339.00)	740.3
Risk Management	0	0	56,366	(56,366)	0.0	56,571	56,571	51,758	4,813.00	91.4
Capital Outlay	43,460	43,460	18,749	24,711	43.1	0	0	285	(285.00)	0.0
Total Park Facilities	958,186	958,186	1,070,021	(111,835)	111.6	1,019,032	1,019,032	998,068	20,964.00	97.9
Personnel Services	884,980	884,980	946,784	(61,804)	106.9	941,466	941,466	938,755	2,711.00	99.7
Supplies	62,414	62,414	59,907	2,507	95.9	46,838	46,838	49,197	(2,359.00)	105.0
Other Services and Charges	91,878	91,878	97,032	(5,154)	105.6	17,403	17,403	28,514	(11,111.00)	163.8
Risk Management	0	0	65,519	(65,519)	0.0	58,292	58,292	59,113	(821.00)	101.4
Capital Outlay	6,000	6,000	3,158	2,842	52.6	0	0	0	0.00	0.0
Total Parks - Building & Grounds	1,045,272	1,045,272	1,172,400	(127,128)	112.1	1,063,999	1,063,999	1,075,579	(11,580.00)	101.0
Personnel Services	246,394	246,394	267,693	(21,299)	108.6	276,722	276,722	264,207	12,515.00	95.4
Supplies	8,786	8,786	7,096	1,690	80.7	994	994	974	20.00	97.9
Other Services and Charges	71,514	71,514	104,641	(33,127)	146.3	42,088	42,088	41,038	1,050.00	97.5
Risk Management	0	0	13,959	(13,959)	0.0	17,806	17,806	17,728	78.00	99.5
Total Recreation Athletics	326,694	326,694	393,389	(66,695)	120.4	337,610	337,610	323,947	13,663.00	95.9
Personnel Services	1,678,495	1,678,495	1,891,750	(213,255)	112.7	1,931,035	1,931,035	1,837,744	93,291.00	95.1
Supplies	44,632	44,632	21,842	22,790	48.9	5,000	5,000	4,490	510.00	89.8
Other Services and Charges	43,496	43,496	60,214	(16,718)	138.4	8,950	8,950	18,326	(9,376.00)	204.7
Risk Management	0	0	87,631	(87,631)	0.0	129,400	129,400	117,361	12,039.00	90.6
Capital Outlay	4,000	4,000	0	4,000	0.0	0	0	0	0.00	0.0

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

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 6/30/2010

08/12/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Recreation Programs	1,770,623	1,770,623	2,061,437	(290,814)	116.4	2,074,385	2,074,385	1,977,921	96,464.00	95.3
Personnel Services	0	0	0	0	0.0	0	0	25,882	(25,882.00)	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	780	(780.00)	0.0
Risk Management	0	0	0	0	0.0	0	0	2,100	(2,100.00)	0.0
Special Events	0	0	0	0	0.0	0	0	20,467	(20,467.00)	0.0
Community Promotions	0	0	0	0	0.0	0	0	16,131	(16,131.00)	0.0
Total Park&Rec Spec Event	0	0	0	0	0.0	0	0	65,360	(65,360.00)	0.0
Personnel Services	127,010	127,010	114,990	12,020	90.5	110,940	110,940	108,522	2,418.00	97.8
Supplies	10,223	10,223	6,563	3,660	64.1	2,087	2,087	1,770	317.00	84.8
Other Services and Charges	5,000	5,000	3,246	1,754	64.9	600	600	1,236	(636.00)	206.0
Risk Management	0	0	0	0	0.0	7,818	7,818	8,493	(675.00)	108.6
Total Recreation Swimming Pools	142,233	142,233	124,799	17,434	87.7	121,445	121,445	120,021	1,424.00	98.8
Personnel Services	152,787	152,787	168,522	(15,735)	110.2	171,987	171,987	175,376	(3,389.00)	101.9
Supplies	2,011	2,011	1,293	718	64.2	1,000	1,000	493	507.00	49.3
Other Services and Charges	5,250	5,250	3,111	2,139	59.2	0	0	0	0.00	0.0
Risk Management	0	0	8,194	(8,194)	0.0	11,070	11,070	11,618	(548.00)	104.9
Total Recreation Tennis Courts	160,048	160,048	181,120	(21,072)	113.1	184,057	184,057	187,487	(3,430.00)	101.8
Personnel Services	361,886	361,886	405,419	(43,533)	112.0	411,507	411,507	404,685	6,822.00	98.3
Supplies	43,100	43,100	27,519	15,581	63.8	14,463	14,463	15,870	(1,407.00)	109.7
Other Services and Charges	67,449	67,449	57,474	9,975	85.2	56,500	56,500	75,180	(18,680.00)	133.0
Risk Management	0	0	23,685	(23,685)	0.0	25,240	25,240	25,070	170.00	99.3
Capital Outlay	3,000	3,000	2,567	433	85.5	0	0	0	0.00	0.0
Total Finlay Park Management	475,435	475,435	516,664	(41,229)	108.6	507,710	507,710	520,805	(13,095.00)	102.5
Personnel Services	115,392	115,392	124,351	(8,959)	107.7	118,992	118,992	120,748	(1,756.00)	101.4
Supplies	4,750	4,750	1,659	3,091	34.9	700	700	570	130.00	81.4
Other Services and Charges	9,009	9,009	7,584	1,425	84.1	5,000	5,000	4,764	236.00	95.2
Risk Management	0	0	6,369	(6,369)	0.0	7,682	7,682	8,021	(339.00)	104.4
Total Golf Center	129,151	129,151	139,963	(10,812)	108.3	132,374	132,374	134,103	(1,729.00)	101.3
Personnel Services	766,583	766,583	752,452	14,131	98.1	825,077	825,077	741,264	83,813.00	89.8
Supplies	37,710	37,710	29,476	8,234	78.1	28,950	28,950	28,197	753.00	97.3
Other Services and Charges	222,580	222,580	150,843	71,737	67.7	149,483	149,483	177,289	(27,806.00)	118.6

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

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 6/30/2010

08/12/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Risk Management	0	0	25,187	(25,187)	0.0	55,794	55,794	51,688	4,106.00	92.6
Capital Outlay	5,000	5,000	0	5,000	0.0	2,500	2,500	1,076	1,424.00	43.0
Central Stores	0	0	123	(123)	0.0	0	0	0	0.00	0.0
Total Drew Wellness Center	1,031,873	1,031,873	958,081	73,792	92.8	1,061,804	1,061,804	999,514	62,290.00	94.1
Personnel Services	830,628	830,628	816,793	13,835	98.3	879,846	879,846	807,025	72,821.00	91.7
Supplies	33,562	33,562	33,069	493	98.5	15,500	15,500	24,492	(8,992.00)	158.0
Other Services and Charges	16,700	16,700	33,184	(16,484)	198.7	12,936	12,936	26,524	(13,588.00)	205.0
Risk Management	0	0	59,373	(59,373)	0.0	53,670	53,670	49,740	3,930.00	92.6
Total Park Rangers	880,890	880,890	942,419	(61,529)	106.9	961,952	961,952	907,781	54,171.00	94.3
Parks & Recreation	8,948,570	8,948,570	9,889,055	(940,485)	110.5	9,241,878	9,241,878	9,118,360	123,518.00	98.6
Public Works										
Personnel Services	356,101	356,101	302,834	53,267	85.0	298,891	298,891	281,516	17,375.00	94.1
Supplies	41,332	41,332	20,760	20,572	50.2	18,425	18,425	12,635	5,790.00	68.5
Other Services and Charges	131,574	131,574	126,944	4,630	96.4	95,067	95,067	92,167	2,900.00	96.9
Risk Management	0	0	17,241	(17,241)	0.0	20,222	20,222	20,185	37.00	99.8
Capital Outlay	12,500	12,500	0	12,500	0.0	12,320	12,320	11,430	890.00	92.7
Total Public Works Administration	541,507	541,507	467,779	73,728	86.3	444,925	444,925	417,933	26,992.00	93.9
Personnel Services	493,126	493,126	472,932	20,194	95.9	574,784	574,784	447,255	127,529.00	77.8
Supplies	42,991	42,991	31,175	11,816	72.5	45,156	45,156	26,758	18,398.00	59.2
Other Services and Charges	90,720	90,720	160,595	(69,875)	177.0	144,541	144,541	113,183	31,358.00	78.3
Risk Management	0	0	33,186	(33,186)	0.0	32,178	32,178	27,087	5,091.00	84.1
Capital Outlay	1,800	1,800	0	1,800	0.0	0	0	0	0.00	0.0
Total Forestry Hazard Elimination	628,637	628,637	697,888	(69,251)	111.0	796,659	796,659	614,283	182,376.00	77.1
Personnel Services	424,637	424,637	478,130	(53,493)	112.5	491,868	491,868	450,495	41,373.00	91.5
Supplies	100,652	100,652	72,156	28,496	71.6	98,302	98,302	67,101	31,201.00	68.2
Other Services and Charges	37,420	37,420	23,640	13,780	63.1	48,900	48,900	42,319	6,581.00	86.5
Risk Management	0	0	33,540	(33,540)	0.0	28,212	28,212	27,904	308.00	98.9
Capital Outlay	27,300	27,300	2,418	24,882	8.8	0	0	0	0.00	0.0
Total Forestry Right Of Way Maint	590,009	590,009	609,884	(19,875)	103.3	667,282	667,282	587,819	79,463.00	88.0
Personnel Services	660,508	660,508	650,735	9,773	98.5	704,671	704,671	643,597	61,074.00	91.3
Supplies	96,418	96,418	46,327	50,091	48.0	87,827	87,827	45,157	42,670.00	51.4

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

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 6/30/2010

08/12/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	247,547	247,547	186,748	60,799	75.4	56,531	56,531	47,119	9,412.00	83.3
Risk Management	0	0	40,294	(40,294)	0.0	47,050	47,050	40,943	6,107.00	87.0
Capital Outlay	0	0	0	0	0.0	5,000	5,000	4,603	397.00	92.0
Total Horticulture	1,004,473	1,004,473	924,104	80,369	92.0	901,079	901,079	781,419	119,660.00	86.7
Personnel Services	412,137	412,137	477,711	(65,574)	115.9	461,312	461,312	474,283	(12,971.00)	102.8
Supplies	72,196	72,196	64,918	7,278	89.9	92,049	92,049	83,263	8,786.00	90.4
Other Services and Charges	102,582	102,582	98,622	3,960	96.1	200,486	200,486	97,943	102,543.00	48.8
Risk Management	0	0	29,956	(29,956)	0.0	28,274	28,274	29,898	(1,624.00)	105.7
Capital Outlay	0	0	0	0	0.0	2,500	2,500	0	2,500.00	0.0
Total Animal Services:Holding	586,915	586,915	671,207	(84,292)	114.3	784,621	784,621	685,387	99,234.00	87.3
Personnel Services	262,611	262,611	276,603	(13,992)	105.3	349,363	349,363	284,548	64,815.00	81.4
Supplies	50,981	50,981	45,622	5,359	89.4	61,824	61,824	56,764	5,060.00	91.8
Other Services and Charges	22,138	22,138	18,583	3,555	83.9	27,216	27,216	14,597	12,619.00	53.6
Risk Management	0	0	12,464	(12,464)	0.0	20,855	20,855	18,434	2,421.00	88.3
Capital Outlay	0	0	0	0	0.0	70,000	70,000	32,932	37,068.00	47.0
Total Animal Services:Adoption	335,730	335,730	353,272	(17,542)	105.2	529,258	529,258	407,275	121,983.00	76.9
Personnel Services	204,438	204,438	160,486	43,952	78.5	157,071	157,071	135,852	21,219.00	86.4
Supplies	15,333	15,333	15,805	(472)	103.0	18,742	18,742	13,888	4,854.00	74.1
Other Services and Charges	16,827	16,827	14,831	1,996	88.1	15,982	15,982	11,727	4,255.00	73.3
Risk Management	0	0	8,359	(8,359)	0.0	9,857	9,857	8,449	1,408.00	85.7
Total Animal Services:Animal Control	236,598	236,598	199,481	37,117	84.3	201,652	201,652	169,916	31,736.00	84.2
Personnel Services	1,207,663	1,207,663	1,172,616	35,047	97.0	1,090,693	1,090,693	1,057,573	33,120.00	96.9
Supplies	195,896	195,896	147,959	47,937	75.5	197,896	197,896	138,496	59,400.00	69.9
Other Services and Charges	138,415	138,415	25,083	113,332	18.1	108,600	108,600	78,655	29,945.00	72.4
Risk Management	0	0	75,809	(75,809)	0.0	66,117	66,117	65,202	915.00	98.6
Total Street:Streets & Side Walks	1,541,974	1,541,974	1,421,467	120,507	92.1	1,463,306	1,463,306	1,339,926	123,380.00	91.5
Personnel Services	232,975	232,975	252,580	(19,605)	108.4	247,626	247,626	245,092	2,534.00	98.9
Supplies	7,113	7,113	1,707	5,406	24.0	6,913	6,913	1,460	5,453.00	21.1
Other Services and Charges	12,898	12,898	5,145	7,753	39.8	10,288	10,288	2,254	8,034.00	21.9
Risk Management	0	0	10,386	(10,386)	0.0	16,902	16,902	17,572	(670.00)	103.9
Total Traffic:Engineering	252,986	252,986	269,818	(16,832)	106.6	281,729	281,729	266,378	15,351.00	94.5

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

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 6/30/2010

08/12/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Personnel Services	1,052,762	1,052,762	1,142,278	(89,516)	108.5	987,071	987,071	996,143	(9,072.00)	100.9
Supplies	196,604	196,604	146,549	50,055	74.5	147,387	147,387	114,767	32,620.00	77.8
Other Services and Charges	210,325	210,325	131,945	78,380	62.7	42,344	42,344	26,001	16,343.00	61.4
Risk Management	0	0	56,602	(56,602)	0.0	62,505	62,505	64,067	(1,562.00)	102.4
Capital Outlay	87,929	87,929	77,701	10,228	88.3	41,929	41,929	24,999	16,930.00	59.6
Total Traffic:Operations	1,547,620	1,547,620	1,555,075	(7,455)	100.4	1,281,236	1,281,236	1,225,977	55,259.00	95.6
Personnel Services	35,553	35,553	33,075	2,478	93.0	38,015	38,015	22,109	15,906.00	58.1
Supplies	2,625	2,625	0	2,625	0.0	3,304	3,304	479	2,825.00	14.4
Other Services and Charges	1,150,044	1,150,044	1,836,678	(686,634)	159.7	1,950,044	1,950,044	1,792,516	157,528.00	91.9
Risk Management	0	0	905	(905)	0.0	2,427	2,427	1,432	995.00	59.0
Capital Outlay	0	0	32,475	(32,475)	0.0	0	0	0	0.00	0.0
Total Traffic:Street Lighting	1,188,222	1,188,222	1,903,133	(714,911)	160.1	1,993,790	1,993,790	1,816,536	177,254.00	91.1
Personnel Services	1,075,068	1,075,068	1,040,617	34,451	96.7	1,466,625	1,466,625	1,317,042	149,583.00	89.8
Supplies	351,584	351,584	332,736	18,848	94.6	478,174	478,174	311,805	166,369.00	65.2
Other Services and Charges	719,782	719,782	878,274	(158,492)	122.0	1,156,835	1,156,835	862,315	294,520.00	74.5
Risk Management	0	0	56,495	(56,495)	0.0	96,262	96,262	78,699	17,563.00	81.7
Capital Outlay	0	0	0	0	0.0	2,500	2,500	2,584	(84.00)	103.3
Total Solid Waste:Rollcars	2,146,434	2,146,434	2,308,122	(161,688)	107.5	3,200,396	3,200,396	2,572,445	627,951.00	80.3
Personnel Services	2,241,229	2,241,229	2,468,205	(226,976)	110.1	2,706,884	2,706,884	2,223,264	483,620.00	82.1
Supplies	360,995	360,995	328,689	32,306	91.0	506,537	506,537	313,371	193,166.00	61.8
Other Services and Charges	1,434,693	1,434,693	1,675,358	(240,665)	116.7	1,747,689	1,747,689	1,585,358	162,331.00	90.7
Risk Management	0	0	144,126	(144,126)	0.0	158,240	158,240	133,584	24,656.00	84.4
Capital Outlay	30,000	30,000	0	30,000	0.0	0	0	0	0.00	0.0
Total Solid Waste:Trash Collection	4,066,917	4,066,917	4,616,378	(549,461)	113.5	5,119,350	5,119,350	4,255,577	863,773.00	83.1
Personnel Services	273,657	273,657	288,209	(14,552)	105.3	228,362	228,362	300,212	(71,850.00)	131.4
Supplies	18,162	18,162	12,463	5,699	68.6	38,062	38,062	11,546	26,516.00	30.3
Other Services and Charges	45,215	45,215	11,413	33,802	25.2	52,258	52,258	5,914	46,344.00	11.3
Risk Management	0	0	14,961	(14,961)	0.0	12,848	12,848	20,910	(8,062.00)	162.7
Capital Outlay	4,200	4,200	0	4,200	0.0	7,973	7,973	6,934	1,039.00	86.9
Community Promotions	20,000	20,000	20,000	0	100.0	0	0	0	0.00	0.0
Total Solid Waste:Administration	361,234	361,234	347,046	14,188	96.0	339,503	339,503	345,516	(6,013.00)	101.7
Personnel Services	400,762	400,762	327,719	73,043	81.7	0	0	4,839	(4,839.00)	0.0

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

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 6/30/2010

08/12/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	103,277	103,277	112,473	(9,196)	108.9	0	0	23,879	(23,879.00)	0.0
Other Services and Charges	710,728	710,728	520,758	189,970	73.2	0	0	80,178	(80,178.00)	0.0
Risk Management	0	0	18,250	(18,250)	0.0	0	0	284	(284.00)	0.0
Miscellaneous Exp	0	0	7,007	(7,007)	0.0	0	0	0	0.00	0.0
Total Solid Waste:Commercial	1,214,767	1,214,767	986,207	228,560	81.1	0	0	109,180	(109,180.00)	0.0
Personnel Services	50,200	50,200	66,516	(16,316)	132.5	56,906	56,906	57,704	(798.00)	101.4
Supplies	17,477	17,477	7,300	10,177	41.7	16,906	16,906	17,864	(958.00)	105.6
Other Services and Charges	16,550	16,550	8,457	8,093	51.0	53,000	53,000	43,568	9,432.00	82.2
Risk Management	0	0	4,319	(4,319)	0.0	3,568	3,568	3,619	(51.00)	101.4
Total Solid Waste:Landfill	84,227	84,227	86,592	(2,365)	102.8	130,380	130,380	122,755	7,625.00	94.1
Personnel Services	50,200	50,200	78,255	(28,055)	155.8	61,734	61,734	69,733	(7,999.00)	112.9
Supplies	8,554	8,554	73	8,481	0.8	20,508	20,508	94	20,414.00	0.4
Other Services and Charges	119,330	119,330	101,276	18,054	84.8	82,640	82,640	652	81,988.00	0.7
Risk Management	0	0	4,319	(4,319)	0.0	3,864	3,864	4,494	(630.00)	116.3
Total Solid Waste:Compost	178,084	178,084	183,923	(5,839)	103.2	168,746	168,746	74,973	93,773.00	44.4
Personnel Services	500,170	500,170	458,787	41,383	91.7	686,141	686,141	585,007	101,134.00	85.2
Supplies	94,980	94,980	97,012	(2,032)	102.1	130,053	130,053	80,173	49,880.00	61.6
Other Services and Charges	245,563	245,563	337,855	(92,292)	137.5	284,574	284,574	276,891	7,683.00	97.3
Risk Management	0	0	27,197	(27,197)	0.0	39,950	39,950	35,759	4,191.00	89.5
Total Solid Waste Recycling	840,713	840,713	920,851	(80,138)	109.5	1,140,718	1,140,718	977,830	162,888.00	85.7
Personnel Services	493,659	493,659	509,897	(16,238)	103.2	0	0	0	0.00	0.0
Supplies	86,942	86,942	51,932	35,010	59.7	0	0	0	0.00	0.0
Other Services and Charges	208,994	208,994	230,952	(21,958)	110.5	0	0	0	0.00	0.0
Risk Management	0	0	43,718	(43,718)	0.0	0	0	0	0.00	0.0
Total Solid Waste Street Sweeping	789,595	789,595	836,499	(46,904)	105.9	0	0	0	0.00	0.0
Personnel Services	55,536	55,536	115,205	(59,669)	207.4	103,623	103,623	92,948	10,675.00	89.6
Supplies	17,213	17,213	3,190	14,023	18.5	21,258	21,258	2,847	18,411.00	13.3
Other Services and Charges	16,550	16,550	6,263	10,287	37.8	19,820	19,820	4,994	14,826.00	25.1
Risk Management	0	0	6,324	(6,324)	0.0	5,108	5,108	5,672	(564.00)	111.0
Total Solid Waste Six Night	89,299	89,299	130,982	(41,683)	146.6	149,809	149,809	106,461	43,348.00	71.0

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101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Public Works	18,225,941	18,225,941	19,489,708	(1,263,767)	106.9	19,594,439	19,594,439	16,877,586	2,716,853.00	86.1
General Services										
Personnel Services	253,705	253,705	251,831	1,874	99.2	373,187	373,187	341,852	31,335.00	91.6
Supplies	57,800	57,800	34,809	22,991	60.2	55,750	55,750	31,366	24,384.00	56.2
Other Services and Charges	979,461	979,461	905,272	74,189	92.4	925,528	925,528	828,115	97,413.00	89.4
Risk Management	0	0	9,570	(9,570)	0.0	25,276	25,276	24,182	1,094.00	95.6
Capital Outlay	51,500	51,500	19,478	32,022	37.8	50,000	50,000	26,055	23,945.00	52.1
Total Support Services	1,342,466	1,342,466	1,220,960	121,506	90.9	1,429,741	1,429,741	1,251,570	178,171.00	87.5
Personnel Services	108,532	108,532	107,801	731	99.3	0	0	0	0.00	0.0
Supplies	1,950	1,950	357	1,593	18.3	0	0	0	0.00	0.0
Other Services and Charges	5,241	5,241	8,760	(3,519)	167.1	0	0	0	0.00	0.0
Risk Management	0	0	1,749	(1,749)	0.0	0	0	0	0.00	0.0
Capital Outlay	1,789	1,789	447	1,342	24.9	0	0	0	0.00	0.0
Total General Services Admin	117,512	117,512	119,114	(1,602)	101.3	0	0	0	0.00	0.0
General Services	1,459,978	1,459,978	1,340,074	119,904	91.7	1,429,741	1,429,741	1,251,570	178,171.00	87.5
Information Technology										
Personnel Services	1,520,525	1,520,525	1,449,835	70,690	95.3	1,464,776	1,464,776	1,508,441	(43,665.00)	102.9
Supplies	79,364	79,364	79,307	57	99.9	42,523	42,523	42,557	(34.00)	100.0
Other Services and Charges	851,166	851,166	766,404	84,762	90.0	753,638	753,638	736,197	17,441.00	97.6
Risk Management	0	0	50,248	(50,248)	0.0	97,398	97,398	108,298	(10,900.00)	111.1
Capital Outlay	229,594	229,594	161,829	67,765	70.4	48,393	48,393	44,893	3,500.00	92.7
Total Information Technology	2,680,649	2,680,649	2,507,623	173,026	93.5	2,406,728	2,406,728	2,440,386	(33,658.00)	101.3
Information Technology	2,680,649	2,680,649	2,507,623	173,026	93.5	2,406,728	2,406,728	2,440,386	(33,658.00)	101.3
General Fund Total:	104,856,002	104,856,002	117,372,183	(12,516,181)	111.9	106,336,746	106,336,746	100,653,588	5,683,158.00	94.6

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203 - Accommodations Tax: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Intergovernmental Revenues	1,300,000	1,300,000	1,382,010	82,010	106.3	1,250,000	1,250,000	1,373,422	123,422.00	109.8
Interest Revenues	0	0	491	491	0.0	0	0	0	0.00	0.0
Unappropriated Surplus	0	0	0	0	0.0	35,000	35,000	0	(35,000.00)	0.0
Accommodations Tax Total:	1,300,000	1,300,000	1,382,501	82,501	106.3	1,285,000	1,285,000	1,373,422	88,422.00	106.8

203 - Accommodations Tax: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	0	0	2,929	(2,929)	0.0	0	0	0	0.00	0.0
Capital Outlay	0	0	2,675	(2,675)	0.0	0	0	0	0.00	0.0
Total Fire: Administration	0	0	5,604	(5,604)	0.0	0	0	0	0.00	0.0
Not Applicable	0	0	5,604	(5,604)	0.0	0	0	0	0.00	0.0

Non-Departmental

Other Services and Charges	(65,547)	(65,547)	61,678	(127,225)	(94.0)	0	0	0	0.00	0.0
Community Promotions	1,340,547	1,340,547	956,196	384,351	71.3	1,150,000	1,150,000	1,150,000	0.00	100.0
Total Accommodation Tax Request	1,275,000	1,275,000	1,017,874	257,126	79.8	1,150,000	1,150,000	1,150,000	0.00	100.0
Other Services and Charges	0	0	0	0	0.0	45,000	45,000	35,419	9,581.00	78.7
Community Promotions	0	0	0	0	0.0	0	0	3,000	(3,000.00)	0.0
Total Accommodations Tax 5% Gen Fund	0	0	0	0	0.0	45,000	45,000	38,419	6,581.00	85.3
Non-Departmental	1,275,000	1,275,000	1,017,874	257,126	79.8	1,195,000	1,195,000	1,188,419	6,581.00	99.4

Interfund Transfer

Transfers	25,000	25,000	432,103	(407,103)	1,728.4	90,000	90,000	25,000	65,000.00	27.7
Total Transfers	25,000	25,000	432,103	(407,103)	1,728.4	90,000	90,000	25,000	65,000.00	27.7
Interfund Transfer	25,000	25,000	432,103	(407,103)	1,728.4	90,000	90,000	25,000	65,000.00	27.7

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Accommodations Tax Total:	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,455,581</u>	<u>(155,581)</u>	111.9	<u>1,285,000</u>	<u>1,285,000</u>	<u>1,213,419</u>	<u>71,581.00</u>	94.4
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City of Columbia: Monthly Budget Report Through 6/30/2010

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208 - County Services: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Intergovernmental Revenues	16,560,789	16,560,789	16,557,902	(2,887)	99.9	18,753,558	18,753,558	17,954,565	(798,993.00)	95.7
Intragovernmental Revenues	0	0	0	0	0.0	0	0	33	33.00	0.0
Transfers From Other Funds	0	0	2,790,153	2,790,153	0.0	0	0	0	0.00	0.0
County Services Total:	16,560,789	16,560,789	19,348,055	2,787,266	116.8	18,753,558	18,753,558	17,954,598	(798,960.00)	95.7

208 - County Services: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Interfund Transfer										
Transfers	0	0	0	0	0.0	822,655	822,655	822,655	0.00	100.0
Total Transfers	0	0	0	0	0.0	822,655	822,655	822,655	0.00	100.0
Interfund Transfer	0	0	0	0	0.0	822,655	822,655	822,655	0.00	100.0
Emergency Communications										
Personnel Services	1,792,919	1,792,919	1,855,794	(62,875)	103.5	2,154,749	2,154,749	1,828,603	326,146.00	84.8
Supplies	37,725	37,725	24,571	13,154	65.1	34,725	34,725	20,161	14,564.00	58.0
Other Services and Charges	135,874	135,874	75,833	60,041	55.8	109,874	109,874	63,544	46,330.00	57.8
Risk Management	0	0	105,121	(105,121)	0.0	126,498	126,498	122,277	4,221.00	96.6
Capital Outlay	6,075	6,075	0	6,075	0.0	6,075	6,075	0	6,075.00	0.0
Total County Emergency Center	1,972,593	1,972,593	2,061,319	(88,726)	104.4	2,431,921	2,431,921	2,034,585	397,336.00	83.6
Emergency Communications	1,972,593	1,972,593	2,061,319	(88,726)	104.4	2,431,921	2,431,921	2,034,585	397,336.00	83.6
Fire Department										
Personnel Services	4,407,258	4,407,258	4,204,964	202,294	95.4	4,634,596	4,634,596	4,255,610	378,986.00	91.8
Supplies	545,219	545,219	508,544	36,675	93.2	428,125	428,125	314,816	113,309.00	73.5
Other Services and Charges	375,655	375,655	387,311	(11,656)	103.1	344,200	344,200	246,920	97,280.00	71.7
Risk Management	0	0	223,429	(223,429)	0.0	285,802	285,802	274,856	10,946.00	96.1
Capital Outlay	958,478	958,478	1,716,508	(758,030)	179.0	10,000	10,000	4,432	5,568.00	44.3
Total County Fire: Administration	6,286,610	6,286,610	7,040,756	(754,146)	112.0	5,702,723	5,702,723	5,096,634	606,089.00	89.3
Personnel Services	1,311,673	1,311,673	1,596,746	(285,073)	121.7	1,404,610	1,404,610	1,545,603	(140,993.00)	110.0

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208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	23,351	23,351	19,351	4,000	82.8	20,000	20,000	15,246	4,754.00	76.2
Other Services and Charges	47,200	47,200	74,894	(27,694)	158.6	60,700	60,700	51,575	9,125.00	84.9
Risk Management	0	0	93,747	(93,747)	0.0	87,113	87,113	99,442	(12,329.00)	114.1
Total Dentsville Station 14	1,382,224	1,382,224	1,784,738	(402,514)	129.1	1,572,423	1,572,423	1,711,866	(139,443.00)	108.8
Supplies	800	800	682	118	85.2	2,125	2,125	533	1,592.00	25.0
Other Services and Charges	4,750	4,750	7,790	(3,040)	164.0	9,990	9,990	8,030	1,960.00	80.3
Total Cedar Creek Station 15	5,550	5,550	8,472	(2,922)	152.6	12,115	12,115	8,563	3,552.00	70.6
Personnel Services	350,112	350,112	478,967	(128,855)	136.8	385,541	385,541	469,733	(84,192.00)	121.8
Supplies	5,900	5,900	6,782	(882)	114.9	7,000	7,000	7,395	(395.00)	105.6
Other Services and Charges	23,600	23,600	21,118	2,482	89.4	28,700	28,700	25,753	2,947.00	89.7
Risk Management	0	0	20,292	(20,292)	0.0	24,074	24,074	31,351	(7,277.00)	130.2
Capital Outlay	0	0	5,412	(5,412)	0.0	0	0	0	0.00	0.0
Total Upper Richland Station 17	379,612	379,612	532,571	(152,959)	140.2	445,315	445,315	534,232	(88,917.00)	119.9
Personnel Services	184,608	184,608	235,512	(50,904)	127.5	266,392	266,392	191,771	74,621.00	71.9
Supplies	6,200	6,200	3,278	2,922	52.8	6,000	6,000	3,714	2,286.00	61.9
Other Services and Charges	22,650	22,650	22,839	(189)	100.8	24,930	24,930	20,627	4,303.00	82.7
Risk Management	0	0	10,915	(10,915)	0.0	23,496	23,496	12,828	10,668.00	54.5
Total Crane Creek Station 18	213,458	213,458	272,544	(59,086)	127.6	320,818	320,818	228,940	91,878.00	71.3
Personnel Services	330,895	330,895	288,981	41,914	87.3	367,465	367,465	332,756	34,709.00	90.5
Supplies	2,200	2,200	1,524	676	69.2	4,600	4,600	3,623	977.00	78.7
Other Services and Charges	21,835	21,835	29,209	(7,374)	133.7	20,480	20,480	18,428	2,052.00	89.9
Risk Management	0	0	13,862	(13,862)	0.0	22,891	22,891	21,621	1,270.00	94.4
Capital Outlay	0	0	4,639	(4,639)	0.0	0	0	0	0.00	0.0
Total Gadsden Station 19	354,930	354,930	338,215	16,715	95.2	415,436	415,436	376,428	39,008.00	90.6
Personnel Services	170,427	170,427	173,163	(2,736)	101.6	193,398	193,398	167,454	25,944.00	86.5
Supplies	4,500	4,500	2,439	2,061	54.2	4,000	4,000	3,499	501.00	87.4
Other Services and Charges	24,550	24,550	34,183	(9,633)	139.2	32,190	32,190	29,416	2,774.00	91.3
Risk Management	0	0	8,865	(8,865)	0.0	12,115	12,115	10,891	1,224.00	89.8
Capital Outlay	0	0	4,639	(4,639)	0.0	0	0	0	0.00	0.0
Total Ballentine Station 20	199,477	199,477	223,289	(23,812)	111.9	241,703	241,703	211,260	30,443.00	87.4
Supplies	3,000	3,000	3,428	(428)	114.2	3,000	3,000	1,045	1,955.00	34.8

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208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	12,155	12,155	11,637	518	95.7	9,075	9,075	7,174	1,901.00	79.0
Total White Rock Station 21	15,155	15,155	15,065	90	99.4	12,075	12,075	8,219	3,856.00	68.0
Personnel Services	188,502	188,502	247,064	(58,562)	131.0	221,287	221,287	236,955	(15,668.00)	107.0
Supplies	7,100	7,100	5,580	1,520	78.5	5,600	5,600	5,090	510.00	90.8
Other Services and Charges	20,100	20,100	24,506	(4,406)	121.9	24,610	24,610	22,990	1,620.00	93.4
Risk Management	0	0	5,473	(5,473)	0.0	14,023	14,023	15,953	(1,930.00)	113.7
Capital Outlay	0	0	4,639	(4,639)	0.0	0	0	0	0.00	0.0
Total Lower Richland Station 22	215,702	215,702	287,262	(71,560)	133.1	265,520	265,520	280,988	(15,468.00)	105.8
Personnel Services	199,480	199,480	229,403	(29,923)	115.0	225,341	225,341	254,591	(29,250.00)	112.9
Supplies	4,000	4,000	2,851	1,149	71.2	4,500	4,500	1,801	2,699.00	40.0
Other Services and Charges	23,520	23,520	35,514	(11,994)	150.9	36,030	36,030	23,984	12,046.00	66.5
Risk Management	0	0	11,842	(11,842)	0.0	14,328	14,328	17,125	(2,797.00)	119.5
Capital Outlay	0	0	5,412	(5,412)	0.0	0	0	0	0.00	0.0
Total Hopkins Station 23	227,000	227,000	285,022	(58,022)	125.5	280,199	280,199	297,501	(17,302.00)	106.1
Personnel Services	682,329	682,329	821,000	(138,671)	120.3	729,431	729,431	707,735	21,696.00	97.0
Supplies	13,100	13,100	7,632	5,468	58.2	6,500	6,500	4,213	2,287.00	64.8
Other Services and Charges	28,210	28,210	37,690	(9,480)	133.6	25,750	25,750	19,530	6,220.00	75.8
Risk Management	0	0	41,189	(41,189)	0.0	46,210	46,210	46,345	(135.00)	100.2
Capital Outlay	0	0	5,412	(5,412)	0.0	0	0	0	0.00	0.0
Total Sandhill Station 24	723,639	723,639	912,923	(189,284)	126.1	807,891	807,891	777,823	30,068.00	96.2
Personnel Services	341,376	341,376	404,065	(62,689)	118.3	388,439	388,439	366,914	21,525.00	94.4
Supplies	1,200	1,200	623	577	51.9	1,250	1,250	948	302.00	75.8
Other Services and Charges	20,785	20,785	31,599	(10,814)	152.0	27,790	27,790	24,159	3,631.00	86.9
Risk Management	0	0	18,960	(18,960)	0.0	24,344	24,344	24,250	94.00	99.6
Total Bear Creek Crossing Stn 25	363,361	363,361	455,247	(91,886)	125.2	441,823	441,823	416,271	25,552.00	94.2
Personnel Services	343,835	343,835	414,794	(70,959)	120.6	386,016	386,016	427,147	(41,131.00)	110.6
Supplies	800	800	0	800	0.0	1,000	1,000	473	527.00	47.3
Other Services and Charges	24,560	24,560	29,865	(5,305)	121.6	28,130	28,130	24,683	3,447.00	87.7
Risk Management	0	0	19,172	(19,172)	0.0	24,152	24,152	27,875	(3,723.00)	115.4
Total Blythewood Station 26	369,195	369,195	463,831	(94,636)	125.6	439,298	439,298	480,178	(40,880.00)	109.3
Personnel Services	182,306	182,306	147,324	34,982	80.8	197,052	197,052	192,935	4,117.00	97.9

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

Unaudited - Intended for Management Purposes Only

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208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	8,500	8,500	2,824	5,676	33.2	6,500	6,500	5,744	756.00	88.3
Other Services and Charges	33,850	33,850	46,368	(12,518)	136.9	37,300	37,300	29,131	8,169.00	78.0
Risk Management	0	0	8,634	(8,634)	0.0	12,371	12,371	12,764	(393.00)	103.1
Total Killian Station 27	224,656	224,656	205,150	19,506	91.3	253,223	253,223	240,574	12,649.00	95.0
Personnel Services	335,605	335,605	311,236	24,369	92.7	379,732	379,732	427,451	(47,719.00)	112.5
Supplies	4,000	4,000	2,715	1,285	67.8	3,800	3,800	4,334	(534.00)	114.0
Other Services and Charges	20,600	20,600	19,744	856	95.8	28,280	28,280	25,389	2,891.00	89.7
Risk Management	0	0	14,789	(14,789)	0.0	23,741	23,741	27,962	(4,221.00)	117.7
Total Eastover Station 28	360,205	360,205	348,484	11,721	96.7	435,553	435,553	485,136	(49,583.00)	111.3
Personnel Services	196,177	196,177	179,722	16,455	91.6	218,669	218,669	203,560	15,109.00	93.0
Supplies	5,500	5,500	2,954	2,546	53.7	5,500	5,500	4,106	1,394.00	74.6
Other Services and Charges	28,270	28,270	30,062	(1,792)	106.3	26,200	26,200	23,881	2,319.00	91.1
Risk Management	0	0	6,790	(6,790)	0.0	13,845	13,845	13,564	281.00	97.9
Total Millwood/Congaree Station 29	229,947	229,947	219,528	10,419	95.4	264,214	264,214	245,111	19,103.00	92.7
Personnel Services	172,204	172,204	179,703	(7,499)	104.3	208,106	208,106	211,317	(3,211.00)	101.5
Supplies	6,500	6,500	5,375	1,125	82.6	4,500	4,500	1,221	3,279.00	27.1
Other Services and Charges	17,980	17,980	17,748	232	98.7	19,710	19,710	17,690	2,020.00	89.7
Risk Management	0	0	9,279	(9,279)	0.0	13,115	13,115	13,739	(624.00)	104.7
Total Capital View Station 30	196,684	196,684	212,105	(15,421)	107.8	245,431	245,431	243,967	1,464.00	99.4
Personnel Services	655,894	655,894	723,051	(67,157)	110.2	753,596	753,596	803,091	(49,495.00)	106.5
Supplies	6,000	6,000	5,766	234	96.1	8,000	8,000	6,870	1,130.00	85.8
Other Services and Charges	25,605	25,605	35,054	(9,449)	136.9	31,470	31,470	31,287	183.00	99.4
Risk Management	0	0	32,647	(32,647)	0.0	47,055	47,055	52,649	(5,594.00)	111.8
Total Leesburg Station 31	687,499	687,499	796,518	(109,019)	115.8	840,121	840,121	893,897	(53,776.00)	106.4
Personnel Services	805,326	805,326	977,278	(171,952)	121.3	906,419	906,419	830,081	76,338.00	91.5
Supplies	7,800	7,800	6,591	1,209	84.5	7,800	7,800	7,022	778.00	90.0
Other Services and Charges	25,030	25,030	32,408	(7,378)	129.4	28,245	28,245	21,812	6,433.00	77.2
Risk Management	0	0	51,180	(51,180)	0.0	56,380	56,380	54,286	2,094.00	96.2
Total Spring Valley Station 32	838,156	838,156	1,067,457	(229,301)	127.3	998,844	998,844	913,201	85,643.00	91.4
Personnel Services	720,863	720,863	853,191	(132,328)	118.3	766,977	766,977	841,730	(74,753.00)	109.7
Supplies	300	300	0	300	0.0	2,280	2,280	0	2,280.00	0.0

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

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208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	26,710	26,710	24,533	2,177	91.8	28,820	28,820	25,827	2,993.00	89.6
Risk Management	0	0	37,507	(37,507)	0.0	47,854	47,854	55,249	(7,395.00)	115.4
Total Gills's Creek Station 33	747,873	747,873	915,231	(167,358)	122.3	845,931	845,931	922,806	(76,875.00)	109.0
Personnel Services	515,663	515,663	0	515,663	0.0	588,877	588,877	323,317	265,560.00	54.9
Supplies	13,960	13,960	13,556	404	97.1	1,200	1,200	0	1,200.00	0.0
Other Services and Charges	6,940	6,940	7,762	(822)	111.8	22,330	22,330	21,406	924.00	95.8
Risk Management	0	0	0	0	0.0	45,919	45,919	20,221	25,698.00	44.0
Capital Outlay	30,700	30,700	18,705	11,995	60.9	0	0	0	0.00	0.0
Total Elders Pond Station 34	567,263	567,263	40,023	527,240	7.0	658,326	658,326	364,944	293,382.00	55.4
Fire Department	14,588,196	14,588,196	16,424,431	(1,836,235)	112.5	15,498,982	15,498,982	14,738,539	760,443.00	95.0
County Services Total:	16,560,789	16,560,789	18,485,750	(1,924,961)	111.6	18,753,558	18,753,558	17,595,779	1,157,779.00	93.8

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212 - Hospitality Tax: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Taxes	7,381,600	7,381,600	8,070,790	689,190	109.3	7,400,000	7,400,000	7,941,705	541,705.00	107.3
Charges for Services	0	0	(4,982)	(4,982)	0.0	0	0	(8,730)	(8,730.00)	0.0
Interest Revenues	0	0	280,835	280,835	0.0	0	0	91,946	91,946.00	0.0
Unappropriated Surplus	1,250,000	1,250,000	0	(1,250,000)	0.0	2,792,742	2,792,742	0	(2,792,742.00)	0.0
Hospitality Tax Total:	8,631,600	8,631,600	8,346,643	(284,957)	96.6	10,192,742	10,192,742	8,024,921	(2,167,821.00)	78.7

212 - Hospitality Tax: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	138,000	138,000	0	138,000	0.0	96,500	96,500	90,860	5,640.00	94.1
Community Promotions	5,493,600	5,493,600	5,391,335	102,265	98.1	4,485,100	4,485,100	4,145,416	339,684.00	92.4
Total Hospitality Tax	5,631,600	5,631,600	5,391,335	240,265	95.7	4,581,600	4,581,600	4,236,276	345,324.00	92.4
Non-Departmental	5,631,600	5,631,600	5,391,335	240,265	95.7	4,581,600	4,581,600	4,236,276	345,324.00	92.4
Interfund Transfer										
Transfers	3,000,000	3,000,000	5,004,499	(2,004,499)	166.8	5,561,142	5,561,142	5,561,142	0.00	100.0
Total Transfers	3,000,000	3,000,000	5,004,499	(2,004,499)	166.8	5,561,142	5,561,142	5,561,142	0.00	100.0
Interfund Transfer	3,000,000	3,000,000	5,004,499	(2,004,499)	166.8	5,561,142	5,561,142	5,561,142	0.00	100.0
Fire Department										
Personnel Services	0	0	0	0	0.0	16,000	16,000	0	16,000.00	0.0
Supplies	0	0	0	0	0.0	13,000	13,000	7,673	5,327.00	59.0
Other Services and Charges	0	0	0	0	0.0	21,000	21,000	4,838	16,162.00	23.0
Capital Outlay	0	0	0	0	0.0	0	0	2,333	(2,333.00)	0.0
Total Fire: Suppression	0	0	0	0	0.0	50,000	50,000	14,844	35,156.00	29.6
Fire Department	0	0	0	0	0.0	50,000	50,000	14,844	35,156.00	29.6

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Hospitality Tax Total:	<u>8,631,600</u>	<u>8,631,600</u>	<u>10,395,834</u>	<u>(1,764,234)</u>	120.4	<u>10,192,742</u>	<u>10,192,742</u>	<u>9,812,262</u>	<u>380,480.00</u>	96.2
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**** UNAUDITED - SUBJECT TO CHANGE ****

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 6/30/2010

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531 - Parking Operating: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Charges for Services	4,974,600	4,974,600	4,863,754	(110,846)	97.7	4,897,300	4,897,300	4,120,917	(776,383.00)	84.1
Fines and Forfeitures	1,750,000	1,750,000	1,364,388	(385,612)	77.9	1,765,000	1,765,000	1,567,030	(197,970.00)	88.7
Miscellaneous Revenues	0	0	465	465	0.0	0	0	7	7.00	0.0
Interest Revenues	50,000	50,000	1,292,407	1,242,407	2,584.8	600,000	600,000	280,990	(319,010.00)	46.8
Sale of Property	0	0	0	0	0.0	0	0	855	855.00	0.0
Rent and Royalties	22,950	22,950	34,184	11,234	148.9	22,950	22,950	58,116	35,166.00	253.2
Transfers From Other Funds	0	0	0	0	0.0	0	0	15,151,646	15,151,646.00	0.0
Unappropriated Surplus	300,000	300,000	0	(300,000)	0.0	500,000	500,000	0	(500,000.00)	0.0
Parking Operating Total:	7,097,550	7,097,550	7,555,198	457,648	106.4	7,785,250	7,785,250	21,179,561	13,394,311.00	272.0

531 - Parking Operating: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Capital Outlay	0	0	1,256,820	(1,256,820)	0.0	0	0	0	0.00	0.0
Total Depreciation	0	0	1,256,820	(1,256,820)	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	1,088	(1,088)	0.0	0	0	0	0.00	0.0
Capital Outlay	0	0	(59,105)	59,105	0.0	0	0	0	0.00	0.0
Total Control Account	0	0	(58,017)	58,017	0.0	0	0	0	0.00	0.0
Not Applicable	0	0	1,198,803	(1,198,803)	0.0	0	0	0	0.00	0.0

Non-Departmental

Debt Service	3,168,322	3,168,322	2,433,124	735,198	76.7	3,169,732	3,169,732	212,739	2,956,993.00	6.7
Total Parking Interest	3,168,322	3,168,322	2,433,124	735,198	76.7	3,169,732	3,169,732	212,739	2,956,993.00	6.7
Other Services and Charges	0	0	0	0	0.0	0	0	818	(818.00)	0.0
Debt Service	0	0	0	0	0.0	0	0	2,227,249	(2,227,249.00)	0.0
Total Debt Service Parking 05 AB	0	0	0	0	0.0	0	0	2,228,067	(2,228,067.00)	0.0
Other Services and Charges	5,000	5,000	65	4,935	1.3	5,000	5,000	0	5,000.00	0.0
Total Tuition Reimbursement	5,000	5,000	65	4,935	1.3	5,000	5,000	0	5,000.00	0.0

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531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Personnel Services	0	0	31,395	(31,395)	0.0	0	0	0	0.00	0.0
Total Yr End Vac/Holiday/Sick	0	0	31,395	(31,395)	0.0	0	0	0	0.00	0.0
Supplies	0	0	10,858	(10,858)	0.0	0	0	17,884	(17,884.00)	0.0
Other Services and Charges	0	0	5	(5)	0.0	0	0	0	0.00	0.0
Total Non-Departmental Bad Debt Exp	0	0	10,863	(10,863)	0.0	0	0	17,884	(17,884.00)	0.0
Transfers	50,000	50,000	96,867	(46,867)	193.7	50,000	50,000	50,000	0.00	100.0
Total Transfer General Insurance	50,000	50,000	96,867	(46,867)	193.7	50,000	50,000	50,000	0.00	100.0
Non-Departmental	3,223,322	3,223,322	2,572,314	651,008	79.8	3,224,732	3,224,732	2,508,690	716,042.00	77.7
Interfund Transfer										
Transfers	1,060,000	1,060,000	39,038,947	(37,978,947)	3,682.9	1,310,000	1,310,000	1,748,906	(438,906.00)	133.5
Total Transfers	1,060,000	1,060,000	39,038,947	(37,978,947)	3,682.9	1,310,000	1,310,000	1,748,906	(438,906.00)	133.5
Interfund Transfer	1,060,000	1,060,000	39,038,947	(37,978,947)	3,682.9	1,310,000	1,310,000	1,748,906	(438,906.00)	133.5
Finance Administration										
Personnel Services	40,685	40,685	47,569	(6,884)	116.9	44,308	44,308	45,722	(1,414.00)	103.1
Supplies	9,650	9,650	1,323	8,327	13.7	650	650	436	214.00	67.0
Other Services and Charges	72,466	72,466	45,890	26,576	63.3	66,260	66,260	40,468	25,792.00	61.0
Risk Management	0	0	5,664	(5,664)	0.0	1,830	1,830	2,982	(1,152.00)	162.9
Total Parking Tickets	122,801	122,801	100,446	22,355	81.7	113,048	113,048	89,608	23,440.00	79.2
Other Services and Charges	0	0	2,817	(2,817)	0.0	0	0	0	0.00	0.0
Debt Service	0	0	55,715	(55,715)	0.0	0	0	0	0.00	0.0
Total Bond Costs	0	0	58,532	(58,532)	0.0	0	0	0	0.00	0.0
Finance Administration	122,801	122,801	158,978	(36,177)	129.4	113,048	113,048	89,608	23,440.00	79.2
Public Works										
Personnel Services	0	0	0	0	0.0	88,128	88,128	105,282	(17,154.00)	119.4
Supplies	0	0	0	0	0.0	20,914	20,914	16,396	4,518.00	78.3
Other Services and Charges	0	0	0	0	0.0	1,888	1,888	2,887	(999.00)	152.9
Risk Management	0	0	0	0	0.0	3,427	3,427	5,695	(2,268.00)	166.1

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

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 6/30/2010

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531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Capital Outlay	0	0	0	0	0.0	3,350	3,350	3,317	33.00	99.0
Total Traffic:Operations	0	0	0	0	0.0	117,707	117,707	133,577	(15,870.00)	113.4
Personnel Services	0	0	5,069	(5,069)	0.0	156,073	156,073	151,480	4,593.00	97.0
Supplies	0	0	0	0	0.0	26,732	26,732	10,949	15,783.00	40.9
Other Services and Charges	0	0	0	0	0.0	74,327	74,327	76,416	(2,089.00)	102.8
Risk Management	0	0	154	(154)	0.0	6,134	6,134	9,736	(3,602.00)	158.7
Total Solid Waste Street Sweeping	0	0	5,223	(5,223)	0.0	263,266	263,266	248,581	14,685.00	94.4
Public Works	0	0	5,223	(5,223)	0.0	380,973	380,973	382,158	(1,185.00)	100.3
Parking Operations										
Personnel Services	689,351	689,351	713,495	(24,144)	103.5	735,731	735,731	716,597	19,134.00	97.3
Supplies	50,755	50,755	47,273	3,482	93.1	54,153	54,153	22,535	31,618.00	41.6
Other Services and Charges	9,854	9,854	6,943	2,911	70.4	15,150	15,150	9,183	5,967.00	60.6
Risk Management	0	0	60,952	(60,952)	0.0	29,329	29,329	45,891	(16,562.00)	156.4
Capital Outlay	40,899	40,899	59,873	(18,974)	146.3	0	0	0	0.00	0.0
Total Parking Enforcement	790,859	790,859	888,536	(97,677)	112.3	834,363	834,363	794,206	40,157.00	95.1
Personnel Services	306,604	306,604	327,175	(20,571)	106.7	348,387	348,387	350,535	(2,148.00)	100.6
Supplies	64,619	64,619	79,914	(15,295)	123.6	77,300	77,300	72,355	4,945.00	93.6
Other Services and Charges	41,571	41,571	33,084	8,487	79.5	36,980	36,980	27,414	9,566.00	74.1
Risk Management	0	0	24,983	(24,983)	0.0	13,859	13,859	22,651	(8,792.00)	163.4
Capital Outlay	22,800	22,800	21,768	1,032	95.4	0	0	0	0.00	0.0
Total Parking Meters	435,594	435,594	486,924	(51,330)	111.7	476,526	476,526	472,955	3,571.00	99.2
Personnel Services	370,754	370,754	384,809	(14,055)	103.7	398,756	398,756	393,198	5,558.00	98.6
Supplies	20,640	20,640	14,928	5,712	72.3	11,213	11,213	8,272	2,941.00	73.7
Other Services and Charges	161,346	161,346	154,251	7,095	95.6	38,171	38,171	32,302	5,869.00	84.6
Risk Management	0	0	22,480	(22,480)	0.0	17,387	17,387	28,476	(11,089.00)	163.7
Special Events	0	0	0	0	0.0	0	0	(111)	111.00	0.0
Total Parking:Administration	552,740	552,740	576,468	(23,728)	104.2	465,527	465,527	462,137	3,390.00	99.2
Supplies	500	500	500	0	100.0	500	500	478	22.00	95.6
Other Services and Charges	36,700	36,700	34,939	1,761	95.2	36,568	36,568	30,183	6,385.00	82.5
Total Parking:Arsenal Hill	37,200	37,200	35,439	1,761	95.2	37,068	37,068	30,661	6,407.00	82.7

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Unaudited - Intended for Management Purposes Only

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531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Personnel Services	75,366	75,366	82,567	(7,201)	109.5	83,054	83,054	85,480	(2,426.00)	102.9
Supplies	1,451	1,451	1,159	292	79.8	1,300	1,300	971	329.00	74.6
Other Services and Charges	40,891	40,891	39,572	1,319	96.7	45,680	45,680	43,597	2,083.00	95.4
Risk Management	0	0	8,574	(8,574)	0.0	3,394	3,394	5,529	(2,135.00)	162.9
Total Parking:Lady Street	117,708	117,708	131,872	(14,164)	112.0	133,428	133,428	135,577	(2,149.00)	101.6
Supplies	913	913	710	203	77.7	250	250	224	26.00	89.6
Other Services and Charges	17,680	17,680	4,507	13,173	25.4	19,750	19,750	19,609	141.00	99.2
Total Parking:Riverfront	18,593	18,593	5,217	13,376	28.0	20,000	20,000	19,833	167.00	99.1
Personnel Services	79,278	79,278	79,521	(243)	100.3	87,531	87,531	78,799	8,732.00	90.0
Supplies	1,901	1,901	1,622	279	85.3	1,952	1,952	1,941	11.00	99.4
Other Services and Charges	68,276	68,276	72,051	(3,775)	105.5	80,263	80,263	75,503	4,760.00	94.0
Risk Management	0	0	6,040	(6,040)	0.0	3,609	3,609	4,994	(1,385.00)	138.3
Total Parking:Sumter	149,455	149,455	159,234	(9,779)	106.5	173,355	173,355	161,237	12,118.00	93.0
Personnel Services	180,170	180,170	189,947	(9,777)	105.4	215,115	215,115	173,745	41,370.00	80.7
Supplies	29,033	29,033	28,436	597	97.9	29,773	29,773	25,269	4,504.00	84.8
Other Services and Charges	63,660	63,660	58,583	5,077	92.0	65,982	65,982	53,416	12,566.00	80.9
Risk Management	0	0	14,327	(14,327)	0.0	8,499	8,499	11,381	(2,882.00)	133.9
Total Parking:Taylor	272,863	272,863	291,293	(18,430)	106.7	319,369	319,369	263,811	55,558.00	82.6
Personnel Services	80,478	80,478	89,301	(8,823)	110.9	87,477	87,477	91,053	(3,576.00)	104.0
Supplies	1,501	1,501	1,512	(11)	100.7	400	400	354	46.00	88.5
Other Services and Charges	36,960	36,960	35,566	1,394	96.2	37,540	37,540	33,094	4,446.00	88.1
Risk Management	0	0	8,756	(8,756)	0.0	3,607	3,607	5,963	(2,356.00)	165.3
Total Parking:Washington	118,939	118,939	135,135	(16,196)	113.6	129,024	129,024	130,464	(1,440.00)	101.1
Personnel Services	0	0	43	(43)	0.0	0	0	0	0.00	0.0
Supplies	3,778	3,778	2,475	1,303	65.5	3,200	3,200	2,615	585.00	81.7
Other Services and Charges	69,300	69,300	66,451	2,849	95.8	66,208	66,208	53,621	12,587.00	80.9
Total Parking:Pendleton	73,078	73,078	68,969	4,109	94.3	69,408	69,408	56,236	13,172.00	81.0
Personnel Services	66,782	66,782	18,190	48,592	27.2	41,519	41,519	38,735	2,784.00	93.2
Supplies	11,635	11,635	4,535	7,100	38.9	1,492	1,492	1,105	387.00	74.0
Other Services and Charges	26,080	26,080	23,330	2,750	89.4	53,720	53,720	57,354	(3,634.00)	106.7
Risk Management	0	0	974	(974)	0.0	1,698	1,698	2,352	(654.00)	138.5

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531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Capital Outlay	19,901	19,901	18,621	1,280	93.5	0	0	0	0.00	0.0
Total Parking:Lincoln St. Garage	124,398	124,398	65,650	58,748	52.7	98,429	98,429	99,546	(1,117.00)	101.1
Parking Operations	2,691,427	2,691,427	2,844,737	(153,310)	105.6	2,756,497	2,756,497	2,626,663	129,834.00	95.2
Parking Operating Total:	7,097,550	7,097,550	45,819,002	(38,721,452)	645.5	7,785,250	7,785,250	7,356,025	429,225.00	94.4

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551 - Water and Sewer Operating: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Licenses and Permits	0	0	6,615	6,615	0.0	0	0	0	0.00	0.0
Charges for Services	97,960,437	97,960,437	102,718,061	4,757,624	104.8	100,186,212	100,186,212	104,924,461	4,738,249.00	104.7
Fines and Forfeitures	250,000	250,000	255,415	5,415	102.1	250,000	250,000	262,846	12,846.00	105.1
Intragovernmental Revenues	0	0	37,006	37,006	0.0	0	0	50	50.00	0.0
Miscellaneous Revenues	50,000	50,000	5,665	(44,335)	11.3	0	0	22,468	22,468.00	0.0
Interest Revenues	2,000,000	2,000,000	3,711,510	1,711,510	185.5	2,500,000	2,500,000	3,703,273	1,203,273.00	148.1
Sale of Property	0	0	35,341	35,341	0.0	0	0	15,006	15,006.00	0.0
Rent and Royalties	55,000	55,000	89,487	34,487	162.7	85,000	85,000	130,938	45,938.00	154.0
Transfers From Other Funds	0	0	0	0	0.0	62,500	62,500	4,261	(58,239.00)	6.8
Unappropriated Surplus	1,000,000	1,000,000	0	(1,000,000)	0.0	1,000,000	1,000,000	0	(1,000,000.00)	0.0
Contributions	0	0	8,358,175	8,358,175	0.0	0	0	0	0.00	0.0
Water and Sewer Operating Total:	101,315,437	101,315,437	115,217,275	13,901,838	113.7	104,083,712	104,083,712	109,063,303	4,979,591.00	104.7

551 - Water and Sewer Operating: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Capital Outlay	0	0	19,616,817	(19,616,817)	0.0	0	0	0	0.00	0.0
Total Depreciation	0	0	19,616,817	(19,616,817)	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	567,975	(567,975)	0.0	0	0	0	0.00	0.0
Capital Outlay	0	0	(915,359)	915,359	0.0	0	0	(363,930)	363,930.00	0.0
Total Control Account	0	0	(347,384)	347,384	0.0	0	0	(363,930)	363,930.00	0.0
Not Applicable	0	0	19,269,433	(19,269,433)	0.0	0	0	(363,930)	363,930.00	0.0

Central Administration

Personnel Services	270,762	270,762	367,549	(96,787)	135.7	258,325	258,325	275,320	(16,995.00)	106.5
Risk Management	0	0	26,385	(26,385)	0.0	17,819	17,819	19,457	(1,638.00)	109.1
Total Business Enterprise Office	270,762	270,762	393,934	(123,172)	145.4	276,144	276,144	294,777	(18,633.00)	106.7
Personnel Services	752,070	752,070	628,794	123,276	83.6	753,775	753,775	568,045	185,730.00	75.3
Supplies	12,121	12,121	13,772	(1,651)	113.6	13,670	13,670	11,569	2,101.00	84.6
Other Services and Charges	802,782	802,782	807,867	(5,085)	100.6	958,107	958,107	913,012	45,095.00	95.2

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Risk Management	0	0	58,224	(58,224)	0.0	46,450	46,450	36,450	10,000.00	78.4
Capital Outlay	0	0	0	0	0.0	3,000	3,000	0	3,000.00	0.0
Total Customer Service	1,566,973	1,566,973	1,508,657	58,316	96.2	1,775,002	1,775,002	1,529,076	245,926.00	86.1
Central Administration	1,837,735	1,837,735	1,902,591	(64,856)	103.5	2,051,146	2,051,146	1,823,853	227,293.00	88.9
Non-Departmental										
Supplies	25,000	25,000	0	25,000	0.0	0	0	0	0.00	0.0
Total Employee Holiday Gifts	25,000	25,000	0	25,000	0.0	0	0	0	0.00	0.0
Debt Service	17,290,984	17,290,984	6,802,037	10,488,947	39.3	17,296,704	17,296,704	6,221,884	11,074,820.00	35.9
Total Debt Service	17,290,984	17,290,984	6,802,037	10,488,947	39.3	17,296,704	17,296,704	6,221,884	11,074,820.00	35.9
Other Services and Charges	0	0	0	0	0.0	0	0	594,082	(594,082.00)	0.0
Debt Service	0	0	0	0	0.0	0	0	2,863,345	(2,863,345.00)	0.0
Total Debt Service W&S 09	0	0	0	0	0.0	0	0	3,457,427	(3,457,427.00)	0.0
Debt Service	0	0	0	0	0.0	0	0	441,201	(441,201.00)	0.0
Total Debt Service W&S 10	0	0	0	0	0.0	0	0	441,201	(441,201.00)	0.0
Other Services and Charges	10,000	10,000	6,905	3,095	69.0	35,000	35,000	5,973	29,027.00	17.0
Total Tuition Reimbursement	10,000	10,000	6,905	3,095	69.0	35,000	35,000	5,973	29,027.00	17.0
Personnel Services	124,940	124,940	0	124,940	0.0	0	0	0	0.00	0.0
Total Employee Pay Raises	124,940	124,940	0	124,940	0.0	0	0	0	0.00	0.0
Other Services and Charges	727,000	727,000	624,267	102,733	85.8	672,500	672,500	660,857	11,643.00	98.2
Total Economic Dev Special Prj	727,000	727,000	624,267	102,733	85.8	672,500	672,500	660,857	11,643.00	98.2
Other Services and Charges	0	0	0	0	0.0	148,871	148,871	0	148,871.00	0.0
Total Reserve	0	0	0	0	0.0	148,871	148,871	0	148,871.00	0.0
Personnel Services	0	0	78,568	(78,568)	0.0	0	0	0	0.00	0.0
Total Yr End Vac/Holiday/Sick	0	0	78,568	(78,568)	0.0	0	0	0	0.00	0.0
Community Promotions	1,053,522	1,053,522	1,053,522	0	100.0	0	0	0	0.00	0.0
Debt Service	0	0	0	0	0.0	0	0	2,737	(2,737.00)	0.0

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Non-Departmental Administrativ	1,053,522	1,053,522	1,053,522	0	100.0	0	0	2,737	(2,737.00)	0.0
Supplies	0	0	414,933	(414,933)	0.0	0	0	664,908	(664,908.00)	0.0
Other Services and Charges	0	0	1,525	(1,525)	0.0	0	0	0	0.00	0.0
Total Non-Departmental Bad Debt Exp	0	0	416,458	(416,458)	0.0	0	0	664,908	(664,908.00)	0.0
Other Services and Charges	0	0	99	(99)	0.0	0	0	(98)	98.00	0.0
Total Non-departmental Bank Charges	0	0	99	(99)	0.0	0	0	(98)	98.00	0.0
Non-Departmental	19,231,446	19,231,446	8,981,856	10,249,590	46.7	18,153,075	18,153,075	11,454,889	6,698,186.00	63.1
Interfund Transfer										
Transfers	980,144	980,144	980,144	0	100.0	0	0	0	0.00	0.0
Total Retiree Benefits	980,144	980,144	980,144	0	100.0	0	0	0	0.00	0.0
Transfers	29,053,499	29,053,499	138,051,335	(108,997,836)	475.1	27,396,419	27,396,419	28,064,991	(668,572.00)	102.4
Total Transfers	29,053,499	29,053,499	138,051,335	(108,997,836)	475.1	27,396,419	27,396,419	28,064,991	(668,572.00)	102.4
Interfund Transfer	30,033,643	30,033,643	139,031,479	(108,997,836)	462.9	27,396,419	27,396,419	28,064,991	(668,572.00)	102.4
Finance Administration										
Personnel Services	443,951	443,951	480,487	(36,536)	108.2	482,898	482,898	448,758	34,140.00	92.9
Supplies	11,113	11,113	12,042	(929)	108.3	11,048	11,048	9,630	1,418.00	87.1
Other Services and Charges	315,019	315,019	292,542	22,477	92.8	926,794	926,794	374,900	551,894.00	40.4
Risk Management	0	0	44,122	(44,122)	0.0	31,792	31,792	29,543	2,249.00	92.9
Capital Outlay	9,900	9,900	9,394	506	94.8	0	0	0	0.00	0.0
Total Finance: Collections	779,983	779,983	838,587	(58,604)	107.5	1,452,532	1,452,532	862,831	589,701.00	59.4
Personnel Services	707,859	707,859	348,761	359,098	49.2	503,422	503,422	386,972	116,450.00	76.8
Supplies	21,452	21,452	5,998	15,454	27.9	34,452	34,452	12,841	21,611.00	37.2
Other Services and Charges	3,259,400	3,259,400	3,153,229	106,171	96.7	3,215,777	3,215,777	2,437,264	778,513.00	75.7
Risk Management	0	0	25,015	(25,015)	0.0	33,807	33,807	27,369	6,438.00	80.9
Capital Outlay	3,000	3,000	8,310	(5,310)	277.0	0	0	0	0.00	0.0
Total Finance: Water Administration	3,991,711	3,991,711	3,541,313	450,398	88.7	3,787,458	3,787,458	2,864,446	923,012.00	75.6
Finance Administration	4,771,694	4,771,694	4,379,900	391,794	91.7	5,239,990	5,239,990	3,727,277	1,512,713.00	71.1

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Homeland Security/CSO										
Personnel Services	478,429	478,429	433,530	44,899	90.6	702,115	702,115	659,418	42,697.00	93.9
Supplies	19,000	19,000	3,144	15,856	16.5	8,148	8,148	2,088	6,060.00	25.6
Other Services and Charges	2,864	2,864	859	2,005	29.9	2,720	2,720	1,315	1,405.00	48.3
Risk Management	0	0	31,948	(31,948)	0.0	43,959	43,959	42,515	1,444.00	96.7
Capital Outlay	15,900	15,900	0	15,900	0.0	0	0	0	0.00	0.0
Total Community Safety Officers	516,193	516,193	469,481	46,712	90.9	756,942	756,942	705,336	51,606.00	93.1
Homeland Security/CSO	516,193	516,193	469,481	46,712	90.9	756,942	756,942	705,336	51,606.00	93.1
Fire Department										
Personnel Services	412,114	412,114	468,199	(56,085)	113.6	444,513	444,513	293,399	151,114.00	66.0
Risk Management	0	0	40,366	(40,366)	0.0	28,025	28,025	18,711	9,314.00	66.7
Total Fire Hydrant Maintenance	412,114	412,114	508,565	(96,451)	123.4	472,538	472,538	312,110	160,428.00	66.0
Fire Department	412,114	412,114	508,565	(96,451)	123.4	472,538	472,538	312,110	160,428.00	66.0
Public Works										
Personnel Services	535,125	535,125	464,557	70,568	86.8	548,498	548,498	459,385	89,113.00	83.7
Supplies	297,162	297,162	265,270	31,892	89.2	308,568	308,568	274,687	33,881.00	89.0
Other Services and Charges	251,007	251,007	166,630	84,377	66.3	215,455	215,455	206,784	8,671.00	95.9
Risk Management	0	0	47,030	(47,030)	0.0	33,630	33,630	28,954	4,676.00	86.0
Capital Outlay	53,200	53,200	34,351	18,849	64.5	0	0	0	0.00	0.0
Total Street:Water & Sewer Repairs	1,136,494	1,136,494	977,838	158,656	86.0	1,106,151	1,106,151	969,810	136,341.00	87.6
Public Works	1,136,494	1,136,494	977,838	158,656	86.0	1,106,151	1,106,151	969,810	136,341.00	87.6
General Services										
Personnel Services	354,875	354,875	366,340	(11,465)	103.2	363,668	363,668	337,262	26,406.00	92.7
Supplies	25,750	25,750	14,473	11,277	56.2	23,000	23,000	17,363	5,637.00	75.4
Other Services and Charges	1,167,425	1,167,425	773,381	394,044	66.2	1,218,110	1,218,110	837,243	380,867.00	68.7
Risk Management	0	0	29,450	(29,450)	0.0	23,959	23,959	22,379	1,580.00	93.4
Capital Outlay	40,000	40,000	31,884	8,116	79.7	40,000	40,000	23,982	16,018.00	59.9
Total Support Services Public Buildg	1,588,050	1,588,050	1,215,528	372,522	76.5	1,668,737	1,668,737	1,238,229	430,508.00	74.2

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
General Services	1,588,050	1,588,050	1,215,528	372,522	76.5	1,668,737	1,668,737	1,238,229	430,508.00	74.2
Information Technology										
Personnel Services	238,186	238,186	210,350	27,836	88.3	227,235	227,235	135,745	91,490.00	59.7
Supplies	58,309	58,309	24,007	34,302	41.1	15,079	15,079	9,919	5,160.00	65.7
Other Services and Charges	345,043	345,043	260,389	84,654	75.4	401,855	401,855	383,192	18,663.00	95.3
Risk Management	0	0	14,835	(14,835)	0.0	15,224	15,224	9,604	5,620.00	63.0
Capital Outlay	74,997	74,997	(796)	75,793	(1.0)	35,000	35,000	27,455	7,545.00	78.4
Total Geographic Information System	716,535	716,535	508,785	207,750	71.0	694,393	694,393	565,915	128,478.00	81.4
Information Technology	716,535	716,535	508,785	207,750	71.0	694,393	694,393	565,915	128,478.00	81.4
Utilities & Engineering										
Personnel Services	278,911	278,911	207,166	71,745	74.2	290,274	290,274	247,081	43,193.00	85.1
Supplies	15,781	15,781	4,242	11,539	26.8	16,083	16,083	8,448	7,635.00	52.5
Other Services and Charges	15,153	15,153	6,856	8,297	45.2	14,293	14,293	5,872	8,421.00	41.0
Risk Management	0	0	12,332	(12,332)	0.0	20,012	20,012	17,454	2,558.00	87.2
Total Construction Management	309,845	309,845	230,596	79,249	74.4	340,662	340,662	278,855	61,807.00	81.8
Personnel Services	1,064,882	1,064,882	1,075,572	(10,690)	101.0	1,131,808	1,131,808	1,107,000	24,808.00	97.8
Supplies	78,448	78,448	38,616	39,832	49.2	62,210	62,210	40,447	21,763.00	65.0
Other Services and Charges	65,209	65,209	51,409	13,800	78.8	63,876	63,876	38,038	25,838.00	59.5
Risk Management	0	0	82,056	(82,056)	0.0	75,849	75,849	77,545	(1,696.00)	102.2
Capital Outlay	3,200	3,200	11,255	(8,055)	351.7	0	0	0	0.00	0.0
Total Engineering:Administration	1,211,739	1,211,739	1,258,908	(47,169)	103.8	1,333,743	1,333,743	1,263,030	70,713.00	94.6
Personnel Services	38,000	38,000	39,079	(1,079)	102.8	39,052	39,052	44,665	(5,613.00)	114.3
Supplies	11,972	11,972	14,975	(3,003)	125.0	9,978	9,978	11,070	(1,092.00)	110.9
Other Services and Charges	45,363	45,363	34,125	11,238	75.2	37,513	37,513	37,106	407.00	98.9
Risk Management	0	0	2,936	(2,936)	0.0	2,623	2,623	2,633	(10.00)	100.3
Total Engineereing:General Services	95,335	95,335	91,115	4,220	95.5	89,166	89,166	95,474	(6,308.00)	107.0
Personnel Services	2,415,428	2,415,428	2,618,504	(203,076)	108.4	2,729,233	2,729,233	2,585,133	144,100.00	94.7
Supplies	96,100	96,100	68,077	28,023	70.8	91,600	91,600	68,126	23,474.00	74.3
Other Services and Charges	52,540	52,540	33,525	19,015	63.8	51,169	51,169	37,577	13,592.00	73.4
Risk Management	0	0	236,906	(236,906)	0.0	172,087	172,087	168,839	3,248.00	98.1

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

Unaudited - Intended for Management Purposes Only

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Capital Outlay	0	0	0	0	0.0	14,650	14,650	13,268	1,382.00	90.5
Total Utilities Water Cust Svc	2,564,068	2,564,068	2,957,012	(392,944)	115.3	3,058,739	3,058,739	2,872,943	185,796.00	93.9
Personnel Services	5,215,014	5,215,014	5,841,122	(626,108)	112.0	6,312,141	6,312,141	5,553,406	758,735.00	87.9
Supplies	2,510,886	2,510,886	1,582,478	928,408	63.0	2,345,400	2,345,400	1,734,149	611,251.00	73.9
Other Services and Charges	554,100	554,100	475,587	78,513	85.8	541,200	541,200	552,456	(11,256.00)	102.0
Risk Management	0	0	503,580	(503,580)	0.0	401,816	401,816	363,687	38,129.00	90.5
Capital Outlay	462,700	462,700	535,699	(72,999)	115.7	144,650	144,650	111,700	32,950.00	77.2
Total Utilities Water Dist & Maint	8,742,700	8,742,700	8,938,466	(195,766)	102.2	9,745,207	9,745,207	8,315,398	1,429,809.00	85.3
Personnel Services	3,813,102	3,813,102	4,094,842	(281,740)	107.3	4,572,638	4,572,638	4,284,178	288,460.00	93.6
Supplies	916,205	916,205	625,205	291,000	68.2	957,420	957,420	737,173	220,247.00	77.0
Other Services and Charges	498,089	498,089	827,495	(329,406)	166.1	866,139	866,139	937,887	(71,748.00)	108.2
Risk Management	0	0	340,517	(340,517)	0.0	280,397	280,397	269,920	10,477.00	96.2
Capital Outlay	338,300	338,300	299,345	38,955	88.4	110,517	110,517	85,997	24,520.00	77.8
Total Utilities - Wastewater Maint	5,565,696	5,565,696	6,187,404	(621,708)	111.1	6,787,111	6,787,111	6,315,155	471,956.00	93.0
Personnel Services	1,570,064	1,570,064	1,598,798	(28,734)	101.8	1,627,893	1,627,893	1,584,533	43,360.00	97.3
Supplies	1,780,882	1,780,882	1,565,646	215,236	87.9	1,779,120	1,779,120	1,531,995	247,125.00	86.1
Other Services and Charges	2,241,175	2,241,175	2,163,969	77,206	96.5	2,159,997	2,159,997	2,108,582	51,415.00	97.6
Risk Management	0	0	114,133	(114,133)	0.0	106,845	106,845	108,544	(1,699.00)	101.5
Capital Outlay	37,550	37,550	25,727	11,823	68.5	20,450	20,450	12,853	7,597.00	62.8
Total Utilities Columbia Canal WTP	5,629,671	5,629,671	5,468,273	161,398	97.1	5,694,305	5,694,305	5,346,507	347,798.00	93.8
Personnel Services	1,459,061	1,459,061	1,409,126	49,935	96.5	1,526,239	1,526,239	1,448,133	78,106.00	94.8
Supplies	1,819,082	1,819,082	1,352,633	466,449	74.3	1,607,518	1,607,518	1,405,092	202,426.00	87.4
Other Services and Charges	1,994,514	1,994,514	2,039,286	(44,772)	102.2	2,098,820	2,098,820	2,199,784	(100,964.00)	104.8
Risk Management	0	0	100,738	(100,738)	0.0	98,576	98,576	97,990	586.00	99.4
Capital Outlay	47,450	47,450	39,598	7,852	83.4	16,350	16,350	11,038	5,312.00	67.5
Total Utilities Lake Murray WTP	5,320,107	5,320,107	4,941,381	378,726	92.8	5,347,503	5,347,503	5,162,037	185,466.00	96.5
Personnel Services	3,043,228	3,043,228	2,923,462	119,766	96.0	3,366,229	3,366,229	2,757,789	608,440.00	81.9
Supplies	769,850	769,850	1,105,116	(335,266)	143.5	834,842	834,842	631,917	202,925.00	75.6
Other Services and Charges	3,377,517	3,377,517	3,875,766	(498,249)	114.7	3,614,789	3,614,789	3,761,702	(146,913.00)	104.0
Risk Management	0	0	232,473	(232,473)	0.0	219,769	219,769	187,296	32,473.00	85.2
Capital Outlay	0	0	0	0	0.0	36,600	36,600	31,366	5,234.00	85.6

** UNAUDITED - SUBJECT TO CHANGE **

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 6/30/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Utilities Metro WWTP	7,190,595	7,190,595	8,136,817	(946,222)	113.1	8,072,229	8,072,229	7,370,070	702,159.00	91.3
Personnel Services	151,991	151,991	148,795	3,196	97.8	150,459	150,459	148,024	2,435.00	98.3
Supplies	3,960	3,960	2,449	1,511	61.8	1,306	1,306	801	505.00	61.3
Other Services and Charges	9,507	9,507	4,157	5,350	43.7	4,983	4,983	3,403	1,580.00	68.2
Risk Management	0	0	12,009	(12,009)	0.0	10,175	10,175	10,337	(162.00)	101.5
Total Engineering Ops - Water	165,458	165,458	167,410	(1,952)	101.1	166,923	166,923	162,565	4,358.00	97.3
Personnel Services	138,191	138,191	135,015	3,176	97.7	179,712	179,712	184,867	(5,155.00)	102.8
Supplies	6,625	6,625	3,550	3,075	53.5	30,016	30,016	7,074	22,942.00	23.5
Other Services and Charges	15,338	15,338	5,114	10,224	33.3	15,810	15,810	11,492	4,318.00	72.6
Risk Management	0	0	8,506	(8,506)	0.0	11,954	11,954	12,554	(600.00)	105.0
Capital Outlay	1,942	1,942	292	1,650	15.0	53,767	53,767	49,949	3,818.00	92.8
Total Engineering Ops - Wastewater	162,096	162,096	152,477	9,619	94.0	291,259	291,259	265,936	25,323.00	91.3
Personnel Services	74,060	74,060	74,410	(350)	100.4	73,854	73,854	77,517	(3,663.00)	104.9
Supplies	1,632	1,632	1,484	148	90.9	540	540	355	185.00	65.7
Other Services and Charges	10,539	10,539	3,375	7,164	32.0	8,095	8,095	5,702	2,393.00	70.4
Risk Management	0	0	4,802	(4,802)	0.0	4,986	4,986	5,376	(390.00)	107.8
Total Eng Ops - Industrial Pretreat	86,231	86,231	84,071	2,160	97.4	87,475	87,475	88,950	(1,475.00)	101.6
Personnel Services	1,075,292	1,075,292	1,145,049	(69,757)	106.4	1,166,689	1,166,689	1,172,021	(5,332.00)	100.4
Supplies	71,959	71,959	40,981	30,978	56.9	31,664	31,664	31,284	380.00	98.7
Other Services and Charges	4,336	4,336	1,721	2,615	39.6	2,250	2,250	2,583	(333.00)	114.8
Risk Management	0	0	85,933	(85,933)	0.0	77,344	77,344	79,361	(2,017.00)	102.6
Capital Outlay	36,750	36,750	12,664	24,086	34.4	0	0	0	0.00	0.0
Total Engineering - Water Sys Impr	1,188,337	1,188,337	1,286,348	(98,011)	108.2	1,277,947	1,277,947	1,285,249	(7,302.00)	100.5
Personnel Services	768,358	768,358	724,693	43,665	94.3	811,489	811,489	795,903	15,586.00	98.0
Supplies	51,764	51,764	26,462	25,302	51.1	33,567	33,567	29,460	4,107.00	87.7
Other Services and Charges	4,993	4,993	7,090	(2,097)	142.0	4,400	4,400	4,178	222.00	94.9
Risk Management	0	0	53,955	(53,955)	0.0	54,392	54,392	54,010	382.00	99.2
Capital Outlay	30,300	30,300	21,000	9,300	69.3	0	0	0	0.00	0.0
Total Engineering-Wastewater Sys Imp	855,415	855,415	833,200	22,215	97.4	903,848	903,848	883,551	20,297.00	97.7
Personnel Services	169,409	169,409	198,317	(28,908)	117.0	188,421	188,421	205,864	(17,443.00)	109.2
Supplies	19,000	19,000	8,209	10,791	43.2	21,926	21,926	8,696	13,230.00	39.6

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

Unaudited - Intended for Management Purposes Only

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	12,295	12,295	8,785	3,510	71.4	12,497	12,497	7,084	5,413.00	56.6
Risk Management	0	0	15,669	(15,669)	0.0	11,914	11,914	13,730	(1,816.00)	115.2
Capital Outlay	27,000	27,000	0	27,000	0.0	34,494	34,494	34,494	0.00	100.0
Total Utilities Inspec-Water Improv	227,704	227,704	230,980	(3,276)	101.4	269,252	269,252	269,868	(616.00)	100.2
Personnel Services	133,822	133,822	148,995	(15,173)	111.3	143,572	143,572	154,937	(11,365.00)	107.9
Supplies	10,026	10,026	5,137	4,889	51.2	11,845	11,845	4,768	7,077.00	40.2
Other Services and Charges	6,230	6,230	3,967	2,263	63.6	7,964	7,964	3,861	4,103.00	48.4
Risk Management	0	0	11,655	(11,655)	0.0	9,623	9,623	10,049	(426.00)	104.4
Capital Outlay	27,000	27,000	0	27,000	0.0	34,494	34,494	31,531	2,963.00	91.4
Total Utility Inspec-Wstwtvr Improve	177,078	177,078	169,754	7,324	95.8	207,498	207,498	205,146	2,352.00	98.8
Personnel Services	168,300	168,300	92,044	76,256	54.6	184,822	184,822	129,293	55,529.00	69.9
Supplies	4,360	4,360	1,198	3,162	27.4	3,434	3,434	660	2,774.00	19.2
Other Services and Charges	2,844	2,844	679	2,165	23.8	3,555	3,555	1,280	2,275.00	36.0
Risk Management	0	0	5,853	(5,853)	0.0	12,664	12,664	8,926	3,738.00	70.4
Total Const Mngmnt-Wtr Improve	175,504	175,504	99,774	75,730	56.8	204,475	204,475	140,159	64,316.00	68.5
Personnel Services	168,300	168,300	92,044	76,256	54.6	184,822	184,822	129,295	55,527.00	69.9
Supplies	4,387	4,387	679	3,708	15.4	3,474	3,474	653	2,821.00	18.7
Other Services and Charges	2,844	2,844	1,150	1,694	40.4	3,555	3,555	177	3,378.00	4.9
Risk Management	0	0	5,853	(5,853)	0.0	12,664	12,664	8,926	3,738.00	70.4
Total Const Mngmnt-Wstwtvr Imp	175,531	175,531	99,726	75,805	56.8	204,515	204,515	139,051	65,464.00	67.9
Personnel Services	163,093	163,093	167,332	(4,239)	102.5	187,779	187,779	179,725	8,054.00	95.7
Supplies	5,191	5,191	372	4,819	7.1	3,238	3,238	1,679	1,559.00	51.8
Other Services and Charges	8,736	8,736	4,915	3,821	56.2	8,686	8,686	3,704	4,982.00	42.6
Risk Management	0	0	12,489	(12,489)	0.0	12,501	12,501	12,411	90.00	99.2
Capital Outlay	0	0	0	0	0.0	16,130	16,130	11,499	4,631.00	71.2
Total Eng-Real Estate Water	177,020	177,020	185,108	(8,088)	104.5	228,334	228,334	209,018	19,316.00	91.5
Personnel Services	163,093	163,093	166,592	(3,499)	102.1	187,780	187,780	178,805	8,975.00	95.2
Supplies	5,191	5,191	69	5,122	1.3	3,238	3,238	1,308	1,930.00	40.3
Other Services and Charges	8,736	8,736	3,558	5,178	40.7	4,642	4,642	2,295	2,347.00	49.4
Risk Management	0	0	12,460	(12,460)	0.0	12,501	12,501	12,326	175.00	98.6
Capital Outlay	0	0	0	0	0.0	16,130	16,130	11,499	4,631.00	71.2

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

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City of Columbia: Monthly Budget Report Through 6/30/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Eng- Real Estate Waste	177,020	177,020	182,679	(5,659)	103.1	224,291	224,291	206,233	18,058.00	91.9
Utilities & Engineering	40,197,150	40,197,150	41,701,499	(1,504,349)	103.7	44,534,482	44,534,482	40,875,195	3,659,287.00	91.7
Economic Development										
Personnel Services	320,738	320,738	332,663	(11,925)	103.7	285,562	285,562	292,574	(7,012.00)	102.4
Supplies	7,900	7,900	1,926	5,974	24.3	7,400	7,400	2,063	5,337.00	27.8
Other Services and Charges	496,146	496,146	461,629	34,517	93.0	494,100	494,100	452,304	41,796.00	91.5
Risk Management	0	0	18,324	(18,324)	0.0	20,157	20,157	21,465	(1,308.00)	106.4
Capital Outlay	1,000	1,000	0	1,000	0.0	1,000	1,000	0	1,000.00	0.0
Total Econ Development	825,784	825,784	814,542	11,242	98.6	808,219	808,219	768,406	39,813.00	95.0
Supplies	3,600	3,600	0	3,600	0.0	3,600	3,600	0	3,600.00	0.0
Other Services and Charges	45,000	45,000	0	45,000	0.0	43,542	43,542	36,199	7,343.00	83.1
Total Public Inform Indust Promotion	48,600	48,600	0	48,600	0.0	47,142	47,142	36,199	10,943.00	76.7
Other Services and Charges	0	0	0	0	0.0	295,267	295,267	295,267	0.00	100.0
Total Columbia Development Corp	0	0	0	0	0.0	295,267	295,267	295,267	0.00	100.0
Other Services and Charges	0	0	0	0	0.0	214,413	214,413	214,413	0.00	100.0
Total Eau Claire Dev Corp	0	0	0	0	0.0	214,413	214,413	214,413	0.00	100.0
Other Services and Charges	0	0	0	0	0.0	181,800	181,800	181,800	0.00	100.0
Total Columbia Housing Dev Corp	0	0	0	0	0.0	181,800	181,800	181,800	0.00	100.0
Other Services and Charges	0	0	0	0	0.0	462,998	462,998	462,998	0.00	100.0
Total TN Dev Corp	0	0	0	0	0.0	462,998	462,998	462,998	0.00	100.0
Economic Development	874,384	874,384	814,542	59,842	93.1	2,009,839	2,009,839	1,959,083	50,756.00	97.4
Water and Sewer Operating Total:	101,315,438	101,315,438	219,761,497	(118,446,059)	216.9	104,083,712	104,083,712	91,332,758	12,750,954.00	87.7

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

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 6/30/2010

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553 - Storm Water Operating: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Charges for Services	4,800,000	4,800,000	4,652,409	(147,591)	96.9	4,705,392	4,705,392	4,800,446	95,054.00	102.0
Intragovernmental Revenues	0	0	73,034	73,034	0.0	0	0	0	0.00	0.0
Interest Revenues	0	0	571,833	571,833	0.0	375,000	375,000	337,568	(37,432.00)	90.0
Sale of Property	0	0	0	0	0.0	0	0	1,615	1,615.00	0.0
Transfers From Other Funds	1,000,000	1,000,000	1,000,000	0	100.0	1,000,000	1,000,000	1,142,993	142,993.00	114.2
Unappropriated Surplus	0	0	0	0	0.0	54,326	54,326	0	(54,326.00)	0.0
Storm Water Operating Total:	5,800,000	5,800,000	6,297,276	497,276	108.5	6,134,718	6,134,718	6,282,622	147,904.00	102.4

553 - Storm Water Operating: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Capital Outlay	0	0	244,576	(244,576)	0.0	0	0	0	0.00	0.0
Total Depreciation	0	0	244,576	(244,576)	0.0	0	0	0	0.00	0.0
Capital Outlay	0	0	0	0	0.0	0	0	(54,326)	54,326.00	0.0
Total Control Account	0	0	0	0	0.0	0	0	(54,326)	54,326.00	0.0
Not Applicable	0	0	244,576	(244,576)	0.0	0	0	(54,326)	54,326.00	0.0

Non-Departmental

Personnel Services	0	0	10,729	(10,729)	0.0	0	0	0	0.00	0.0
Total Yr End Vac/Holiday/Sick	0	0	10,729	(10,729)	0.0	0	0	0	0.00	0.0
Non-Departmental	0	0	10,729	(10,729)	0.0	0	0	0	0.00	0.0

Interfund Transfer

Transfers	3,138,411	3,138,411	3,276,613	(138,202)	104.4	2,564,144	2,564,144	2,564,144	0.00	100.0
Total Transfers	3,138,411	3,138,411	3,276,613	(138,202)	104.4	2,564,144	2,564,144	2,564,144	0.00	100.0
Interfund Transfer	3,138,411	3,138,411	3,276,613	(138,202)	104.4	2,564,144	2,564,144	2,564,144	0.00	100.0

Public Works

Personnel Services	1,217,338	1,217,338	1,034,557	182,781	84.9	1,380,312	1,380,312	1,061,238	319,074.00	76.8
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**** UNAUDITED - SUBJECT TO CHANGE ****

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 6/30/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	146,735	146,735	112,161	34,574	76.4	157,585	157,585	111,205	46,380.00	70.5
Other Services and Charges	121,805	121,805	126,128	(4,323)	103.5	111,805	111,805	102,526	9,279.00	91.7
Risk Management	0	0	104,507	(104,507)	0.0	53,131	53,131	64,781	(11,650.00)	121.9
Capital Outlay	153,300	153,300	3,076	150,224	2.0	2,500	2,500	2,302	198.00	92.0
Total Streets:Strm Drn Maint	1,639,178	1,639,178	1,380,429	258,749	84.2	1,705,333	1,705,333	1,342,052	363,281.00	78.6
Personnel Services	0	0	8,317	(8,317)	0.0	377,194	377,194	341,494	35,700.00	90.5
Supplies	0	0	0	0	0.0	54,586	54,586	42,879	11,707.00	78.5
Other Services and Charges	0	0	0	0	0.0	217,726	217,726	168,245	49,481.00	77.2
Risk Management	0	0	232	(232)	0.0	14,019	14,019	20,563	(6,544.00)	146.6
Total Solid Waste Street Sweeping	0	0	8,549	(8,549)	0.0	663,525	663,525	573,181	90,344.00	86.3
Public Works	1,639,178	1,639,178	1,388,978	250,200	84.7	2,368,858	2,368,858	1,915,233	453,625.00	80.8
Utilities & Engineering										
Personnel Services	162,991	162,991	152,120	10,871	93.3	224,294	224,294	227,046	(2,752.00)	101.2
Supplies	9,756	9,756	5,654	4,102	57.9	11,779	11,779	7,301	4,478.00	61.9
Other Services and Charges	165,909	165,909	31,076	134,833	18.7	151,512	151,512	57,963	93,549.00	38.2
Risk Management	0	0	11,726	(11,726)	0.0	9,450	9,450	15,355	(5,905.00)	162.4
Capital Outlay	18,100	18,100	0	18,100	0.0	17,425	17,425	17,422	3.00	99.9
Total Storm Water:Operations	356,756	356,756	200,576	156,180	56.2	414,460	414,460	325,087	89,373.00	78.4
Personnel Services	259,328	259,328	269,874	(10,546)	104.0	340,847	340,847	286,255	54,592.00	83.9
Supplies	27,867	27,867	192	27,675	0.6	18,657	18,657	1,114	17,543.00	5.9
Other Services and Charges	8,566	8,566	7,432	1,134	86.7	7,507	7,507	4,098	3,409.00	54.5
Risk Management	0	0	19,928	(19,928)	0.0	14,759	14,759	18,616	(3,857.00)	126.1
Capital Outlay	16,850	16,850	0	16,850	0.0	0	0	0	0.00	0.0
Total Storm Water:Engineering	312,611	312,611	297,426	15,185	95.1	381,770	381,770	310,083	71,687.00	81.2
Personnel Services	77,647	77,647	77,241	406	99.4	80,595	80,595	80,146	449.00	99.4
Supplies	1,699	1,699	22	1,677	1.2	1,038	1,038	681	357.00	65.6
Other Services and Charges	2,536	2,536	1,051	1,485	41.4	1,692	1,692	510	1,182.00	30.1
Risk Management	0	0	5,575	(5,575)	0.0	3,424	3,424	5,519	(2,095.00)	161.1
Total Engineer:real estate storm wtr	81,882	81,882	83,889	(2,007)	102.4	86,749	86,749	86,856	(107.00)	100.1
Personnel Services	194,520	194,520	141,023	53,497	72.4	248,318	248,318	199,270	49,048.00	80.2
Supplies	9,062	9,062	0	9,062	0.0	12,347	12,347	1,745	10,602.00	14.1

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

Unaudited - Intended for Management Purposes Only

City of Columbia: Monthly Budget Report Through 6/30/2010

08/12/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	9,180	9,180	0	9,180	0.0	7,751	7,751	2,258	5,493.00	29.1
Risk Management	0	0	11,033	(11,033)	0.0	10,515	10,515	13,019	(2,504.00)	123.8
Capital Outlay	58,400	58,400	0	58,400	0.0	39,806	39,806	39,806	0.00	100.0
Total Storm Water: Inspection	271,162	271,162	152,056	119,106	56.0	318,737	318,737	256,098	62,639.00	80.3
Utilities & Engineering	1,022,411	1,022,411	733,947	288,464	71.7	1,201,716	1,201,716	978,124	223,592.00	81.3
Storm Water Operating Total:	5,800,000	5,800,000	5,654,843	145,157	97.4	6,134,718	6,134,718	5,403,175	731,543.00	88.0