



**CITY OF COLUMBIA  
FINANCE DEPARTMENT  
INTEROFFICE MEMORANDUM**

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

**FROM: Bill Ellis, CPA - Finance Director**

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

**DATE: August 15, 2011**

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We are pleased to provide you with Preliminary FY 2010/2011 Revenue & Expenditure Reports through June 2011 for the following funds:

101 General Fund	531 Parking Fund
203 Accommodations Tax	551 Water & Sewer Operating
208 County Services	553 Storm Water Operating
212 Hospitality Tax	

**Notes for Review**

Please note that GASB 45 has been applied to all departments – Budget and Expenditures. **Please keep in mind that Year End Close for FY 2010/2011 has not been completed as of 8/15/11. When Year End Close has been completed, the revised and final Revenue & Expenditure Reports through June 2011 will be posted.**

**Late Notification**

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

## Notes for Each Fund

### **101 GENERAL FUND**

#### Revenues

- Revenues for Charges for Services are below target in June 2011 due to changes in accounting practices. Note that all other Revenues are on target.

#### Expenditures:

- Overall General Fund expenditures through June 2011 are below target.

### **203 ACCOMMODATIONS TAX**

#### Revenues

- Revenue collections through June 2011 are on target.

#### Expenditures:

- Overall Accommodation expenditures through June 2011 are below target.

### **208 COUNTY SERVICES**

#### Revenues

- Revenue collections are slightly below target.

#### Expenditures:

- Overall County services expenditures through June 2011 are below target.

### **212 HOSPITALITY TAX**

#### Revenues

- Revenue collections are above target.

#### Expenditures:

- Overall Hospitality Tax expenditures through June 2011 are slightly above target.

### **531 PARKING FUND**

#### Revenues:

- Revenue collections for Parking through June 2011 are slightly below target. Fines and forfeitures and Rent and Royalties should be noted to be above target.

#### Expenses:

- Overall Parking Operating expenditures through June 2011 are above target due to a pending issue with the Inter fund transfers that is being addressed.

### **551 WATER & SEWER OPERATING**

#### Revenues:

- Revenue collections through June 2011 for Water & Sewer are above target.

#### Expenditures:

- Overall Water & Sewer Operating expenditures through June 2011 are above target due to a pending issue with Inter fund transfers that is being addressed.

### **553 STORM WATER OPERATING**

#### Revenues

- Revenue collections through June 2011 are on target.

#### Expenditures

- Overall Storm Water Operating expenditures through June 2011 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 15<sup>th</sup> 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.*

City of Columbia: Monthly Budget Report Through 6/30/2011

**101 - General Fund: Revenue**

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Taxes	48,785,696	48,785,696	48,930,588	144,892	100.2	49,273,135	49,273,135	50,335,269	1,062,134	102.1
Licenses and Permits	26,763,600	26,763,600	27,418,694	655,094	102.4	27,470,800	27,470,800	32,623,263	5,152,463	118.7
Intergovernmental Revenues	10,692,340	10,692,340	11,961,868	1,269,528	111.8	11,087,058	11,087,058	11,663,563	576,505	105.1
Charges for Services	8,940,856	8,940,856	9,286,704	345,848	103.8	9,032,605	9,032,605	7,007,127	(2,025,478)	77.5
Fines and Forfeitures	880,000	880,000	863,870	(16,130)	98.1	913,611	913,611	888,025	(25,586)	97.1
Intragovernmental Revenues	0	0	0	0	0.0	0	0	756	756	0.0
Columbia Action Council	0	0	34,135	34,135	0.0	0	0	26,476	26,476	0.0
Miscellaneous Revenues	130,000	130,000	104,044	(25,956)	80.0	45,908	45,908	90,611	44,703	197.3
Donated Funds	0	0	6,826	6,826	0.0	0	0	39	39	0.0
Interest Revenues	250,000	250,000	189,167	(60,833)	75.6	50,000	50,000	97,295	47,295	194.5
Sale of Property	140,000	140,000	40,951	(99,049)	29.2	100,000	100,000	116,338	16,338	116.3
Rent and Royalties	79,050	79,050	81,480	2,430	103.0	79,050	79,050	85,637	6,587	108.3
Transfers From Other Funds	9,641,526	9,641,526	9,028,883	(612,643)	93.6	13,500,238	13,500,238	16,068,395	2,568,157	119.0
Unappropriated Surplus	33,677	33,677	0	(33,677)	0.0	223,976	223,976	0	(223,976)	0.0
<b>General Fund Total:</b>	<b>106,336,745</b>	<b>106,336,745</b>	<b>107,947,210</b>	<b>1,610,465</b>	<b>101.5</b>	<b>111,776,381</b>	<b>111,776,381</b>	<b>119,002,794</b>	<b>7,226,413</b>	<b>106.4</b>

**101 - General Fund: Expenditure**

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
<b>Central Administration</b>										
Personnel Services	314,369	314,369	319,022	(4,653)	101.4	319,494	319,494	463,237	(143,743)	144.9
Supplies	19,814	19,814	13,492	6,322	68.0	22,587	22,587	17,064	5,523	75.5
Other Services and Charges	263,204	263,204	169,048	94,156	64.2	204,111	204,111	100,243	103,868	49.1
Risk Management	19,480	19,480	19,873	(393)	102.0	15,321	15,321	18,519	(3,198)	120.8
Total Legislative	616,867	616,867	521,435	95,432	84.5	561,513	561,513	599,063	(37,550)	106.6
Personnel Services	319,716	319,716	343,463	(23,747)	107.4	465,032	465,032	432,778	32,254	93.0
Supplies	12,024	12,024	4,153	7,871	34.5	16,700	16,700	3,066	13,634	18.3
Other Services and Charges	66,700	66,700	46,309	20,391	69.4	61,500	61,500	11,062	50,438	17.9
Risk Management	22,270	22,270	20,175	2,095	90.5	25,616	25,616	24,365	1,251	95.1
Total City Manager	420,710	420,710	414,100	6,610	98.4	568,848	568,848	471,271	97,577	82.8
Personnel Services	206,239	206,239	212,875	(6,636)	103.2	209,807	209,807	211,779	(1,972)	100.9
Supplies	16,612	16,612	6,575	10,037	39.5	14,254	14,254	6,830	7,424	47.9

City of Columbia: Monthly Budget Report Through 6/30/2011

08/15/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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	174,619	174,619	153,862	20,757	88.1	185,808	185,808	165,894	19,914	89.2
Risk Management	14,635	14,635	15,693	(1,058)	107.2	11,668	11,668	11,713	(45)	100.3
Total Governmental Affairs	412,105	412,105	389,005	23,100	94.3	421,537	421,537	396,216	25,321	93.9
Personnel Services	224,531	224,531	285,527	(60,996)	127.1	0	0	0	0	0.0
Supplies	8,750	8,750	5,010	3,740	57.2	0	0	0	0	0.0
Other Services and Charges	8,870	8,870	1,366	7,504	15.4	0	0	0	0	0.0
Risk Management	16,148	16,148	21,819	(5,671)	135.1	0	0	0	0	0.0
Total Administration Operations	258,299	258,299	313,722	(55,423)	121.4	0	0	0	0	0.0
Personnel Services	366,602	366,602	364,347	2,255	99.3	368,898	368,898	420,716	(51,818)	114.0
Supplies	8,150	8,150	4,997	3,153	61.3	4,750	4,750	2,383	2,367	50.1
Other Services and Charges	15,248	15,248	4,531	10,717	29.7	26,390	26,390	18,677	7,713	70.7
Risk Management	25,808	25,808	26,685	(877)	103.3	20,612	20,612	23,505	(2,893)	114.0
Total Administrative Services	415,808	415,808	400,560	15,248	96.3	420,650	420,650	465,281	(44,631)	110.6
Personnel Services	256,889	256,889	265,516	(8,627)	103.3	381,902	381,902	307,837	74,065	80.6
Supplies	3,700	3,700	3,327	373	89.9	2,355	2,355	1,702	653	72.2
Other Services and Charges	24,411	24,411	22,747	1,664	93.1	27,756	27,756	26,793	963	96.5
Risk Management	17,889	17,889	19,197	(1,308)	107.3	21,097	21,097	16,797	4,300	79.6
Total Admin-Neighborhood & Comm Srvc	302,889	302,889	310,787	(7,898)	102.6	433,110	433,110	353,129	79,981	81.5
Personnel Services	678,097	678,097	688,088	(9,991)	101.4	688,967	688,967	699,462	(10,495)	101.5
Supplies	39,869	39,869	34,421	5,448	86.3	36,437	36,437	37,525	(1,088)	102.9
Other Services and Charges	33,618	33,618	17,345	16,273	51.5	31,153	31,153	17,963	13,190	57.6
Risk Management	46,526	46,526	48,502	(1,976)	104.2	36,927	36,927	38,335	(1,408)	103.8
Total Human Resources	798,110	798,110	788,356	9,754	98.7	793,484	793,484	793,285	199	99.9
Personnel Services	0	0	0	0	0.0	198,757	198,757	193,951	4,806	97.5
Supplies	0	0	0	0	0.0	9,200	9,200	2,176	7,024	23.6
Other Services and Charges	0	0	0	0	0.0	9,800	9,800	1,098	8,702	11.2
Risk Management	0	0	0	0	0.0	10,710	10,710	10,694	16	99.8
Total Admin-Public Safety	0	0	0	0	0.0	228,467	228,467	207,919	20,548	91.0
Personnel Services	359,693	359,693	352,113	7,580	97.8	357,179	357,179	371,994	(14,815)	104.1
Supplies	35,488	35,488	21,781	13,707	61.3	24,603	24,603	14,894	9,709	60.5
Other Services and Charges	36,704	36,704	17,986	18,718	49.0	66,869	66,869	37,890	28,979	56.6

City of Columbia: Monthly Budget Report Through 6/30/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Risk Management	24,550	24,550	24,692	(142)	100.5	18,738	18,738	19,541	(803)	104.2
Capital Outlay	18,675	18,675	19,982	(1,307)	107.0	0	0	0	0	0.0
Total Public Information	475,110	475,110	436,554	38,556	91.8	467,389	467,389	444,319	23,070	95.0
Personnel Services	299,639	299,639	339,381	(39,742)	113.2	272,332	272,332	311,070	(38,738)	114.2
Supplies	24,030	24,030	13,536	10,494	56.3	16,530	16,530	13,923	2,607	84.2
Other Services and Charges	34,145	34,145	19,995	14,150	58.5	6,815	6,815	7,213	(398)	105.8
Risk Management	18,537	18,537	24,982	(6,445)	134.7	14,580	14,580	16,761	(2,181)	114.9
Total Citizens Support Services	376,351	376,351	397,894	(21,543)	105.7	310,257	310,257	348,967	(38,710)	112.4
Personnel Services	0	0	30,903	(30,903)	0.0	0	0	0	0	0.0
Supplies	0	0	71	(71)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	(180)	180	0.0	0	0	0	0	0.0
Risk Management	0	0	2,559	(2,559)	0.0	0	0	0	0	0.0
Total Training & Development	0	0	33,353	(33,353)	0.0	0	0	0	0	0.0
Personnel Services	892,605	892,605	862,503	30,102	96.6	882,392	882,392	886,737	(4,345)	100.4
Supplies	55,442	55,442	32,752	22,690	59.0	57,412	57,412	41,197	16,215	71.7
Other Services and Charges	963,710	963,710	597,010	366,700	61.9	1,063,740	1,063,740	538,563	525,177	50.6
Risk Management	64,399	64,399	62,881	1,518	97.6	48,363	48,363	48,595	(232)	100.4
Capital Outlay	5,000	5,000	0	5,000	0.0	3,000	3,000	689	2,311	22.9
Total Legal	1,981,156	1,981,156	1,555,146	426,010	78.4	2,054,907	2,054,907	1,515,781	539,126	73.7
Personnel Services	27,329	27,329	25,141	2,188	91.9	0	0	0	0	0.0
Supplies	1,921	1,921	2,488	(567)	129.5	0	0	0	0	0.0
Other Services and Charges	499,911	499,911	562,293	(62,382)	112.4	0	0	0	0	0.0
Risk Management	1,986	1,986	1,867	119	94.0	0	0	0	0	0.0
Total Homeless Shelter	531,147	531,147	591,789	(60,642)	111.4	0	0	0	0	0.0
<b>Central Administration</b>	<b>6,588,552</b>	<b>6,588,552</b>	<b>6,152,701</b>	<b>435,851</b>	<b>93.3</b>	<b>6,260,162</b>	<b>6,260,162</b>	<b>5,595,231</b>	<b>664,931</b>	<b>89.3</b>
<b>Non-Departmental</b>										
Other Services and Charges	2,215	2,215	0	2,215	0.0	0	0	0	0	0.0
Community Promotions	645,700	645,700	643,200	2,500	99.6	175,000	175,000	172,450	2,550	98.5
Total Community Promotions	647,915	647,915	643,200	4,715	99.2	175,000	175,000	172,450	2,550	98.5
Other Services and Charges	0	0	11,117	(11,117)	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 6/30/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Contingency - Council	0	0	11,117	(11,117)	0.0	0	0	0	0	0.0
Other Services and Charges	70,000	70,000	52,500	17,500	75.0	70,000	70,000	87,500	(17,500)	125.0
Total Solicitor's Office	70,000	70,000	52,500	17,500	75.0	70,000	70,000	87,500	(17,500)	125.0
Other Services and Charges	80,000	80,000	38,637	41,363	48.2	40,000	40,000	41,705	(1,705)	104.2
Community Promotions	0	0	0	0	0.0	40,000	40,000	40,000	0	100.0
Total Tuition Reimbursement	80,000	80,000	38,637	41,363	48.2	80,000	80,000	81,705	(1,705)	102.1
Supplies	0	0	0	0	0.0	0	0	2,426	(2,426)	0.0
Other Services and Charges	0	0	0	0	0.0	917,000	917,000	606,935	310,065	66.1
Community Promotions	0	0	0	0	0.0	0	0	90,786	(90,786)	0.0
Total Homeless Services	0	0	0	0	0.0	917,000	917,000	700,147	216,853	76.3
Other Services and Charges	350,000	350,000	364,850	(14,850)	104.2	350,000	350,000	366,075	(16,075)	104.5
Community Promotions	25,000	25,000	25,039	(39)	100.1	53,000	53,000	45,881	7,119	86.5
Total Special Projects	375,000	375,000	389,889	(14,889)	103.9	403,000	403,000	411,956	(8,956)	102.2
Other Services and Charges	0	0	0	0	0.0	948,929	948,929	0	948,929	0.0
Transfers	763,155	763,155	0	763,155	0.0	0	0	0	0	0.0
Total Reserve	763,155	763,155	0	763,155	0.0	948,929	948,929	0	948,929	0.0
Other Services and Charges	465,000	465,000	460,272	4,728	98.9	505,000	505,000	499,632	5,368	98.9
Total Non-Departmental Administrativ	465,000	465,000	460,272	4,728	98.9	505,000	505,000	499,632	5,368	98.9
Other Services and Charges	0	0	21,487	(21,487)	0.0	0	0	(2,160)	2,160	0.0
Total Non-departmental Bank Charges	0	0	21,487	(21,487)	0.0	0	0	(2,160)	2,160	0.0
<b>Non-Departmental</b>	<b>2,401,070</b>	<b>2,401,070</b>	<b>1,617,102</b>	<b>783,968</b>	<b>67.3</b>	<b>3,098,929</b>	<b>3,098,929</b>	<b>1,951,230</b>	<b>1,147,699</b>	<b>62.9</b>
<b>Interfund Transfer</b>										
Transfers	339,385	339,385	339,385	0	100.0	0	0	0	0	0.0
Total Transfer General Insurance	339,385	339,385	339,385	0	100.0	0	0	0	0	0.0
Transfers	3,662,657	3,662,657	3,665,659	(3,002)	100.0	5,421,114	5,421,114	5,421,114	0	100.0
Total Debt Service Transfer	3,662,657	3,662,657	3,665,659	(3,002)	100.0	5,421,114	5,421,114	5,421,114	0	100.0

City of Columbia: Monthly Budget Report Through 6/30/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Transfers	1,200,000	1,200,000	2,218,034	(1,018,034)	184.8	2,452,719	2,452,719	2,871,177	(418,458)	117.0
Total Transfers	1,200,000	1,200,000	2,218,034	(1,018,034)	184.8	2,452,719	2,452,719	2,871,177	(418,458)	117.0
<b>Interfund Transfer</b>	<b>5,202,042</b>	<b>5,202,042</b>	<b>6,223,078</b>	<b>(1,021,036)</b>	<b>119.6</b>	<b>7,873,833</b>	<b>7,873,833</b>	<b>8,292,291</b>	<b>(418,458)</b>	<b>105.3</b>

Municipal Court

Personnel Services	358,110	358,110	370,451	(12,341)	103.4	337,932	337,932	338,989	(1,057)	100.3
Supplies	6,144	6,144	3,648	2,496	59.3	2,845	2,845	1,464	1,381	51.4
Other Services and Charges	134,634	134,634	53,213	81,421	39.5	244,640	244,640	58,922	185,718	24.0
Risk Management	23,151	23,151	24,997	(1,846)	107.9	18,304	18,304	18,490	(186)	101.0
Capital Outlay	127,169	127,169	14,734	112,435	11.5	2,000	2,000	0	2,000	0.0
Total Municipal Court:Administration	649,208	649,208	467,043	182,165	71.9	605,721	605,721	417,865	187,856	68.9
Personnel Services	483,528	483,528	507,196	(23,668)	104.8	460,216	460,216	499,288	(39,072)	108.4
Supplies	19,840	19,840	17,390	2,450	87.6	23,155	23,155	22,607	548	97.6
Other Services and Charges	12,182	12,182	13,188	(1,006)	108.2	17,210	17,210	17,547	(337)	101.9
Risk Management	28,820	28,820	33,913	(5,093)	117.6	22,838	22,838	24,235	(1,397)	106.1
Total Municipal Court:Violations	544,370	544,370	571,687	(27,317)	105.0	523,419	523,419	563,677	(40,258)	107.6
Personnel Services	845,515	845,515	762,796	82,719	90.2	913,678	913,678	842,117	71,561	92.1
Supplies	31,040	31,040	21,777	9,263	70.1	41,484	41,484	26,042	15,442	62.7
Other Services and Charges	16,218	16,218	14,693	1,525	90.5	13,475	13,475	12,519	956	92.9
Risk Management	56,629	56,629	50,051	6,578	88.3	45,798	45,798	41,337	4,461	90.2
Total Municipal Court:Judicial	949,402	949,402	849,317	100,085	89.4	1,014,435	1,014,435	922,015	92,420	90.8
Personnel Services	346,625	346,625	349,389	(2,764)	100.7	349,269	349,269	339,735	9,534	97.2
Supplies	453	453	95	358	20.9	875	875	0	875	0.0
Other Services and Charges	3,542	3,542	2,447	1,095	69.0	3,400	3,400	0	3,400	0.0
Risk Management	20,350	20,350	24,466	(4,116)	120.2	18,805	18,805	17,769	1,036	94.4
Total Municipal Court:Judges	370,970	370,970	376,397	(5,427)	101.4	372,349	372,349	357,504	14,845	96.0
<b>Municipal Court</b>	<b>2,513,950</b>	<b>2,513,950</b>	<b>2,264,444</b>	<b>249,506</b>	<b>90.0</b>	<b>2,515,924</b>	<b>2,515,924</b>	<b>2,261,061</b>	<b>254,863</b>	<b>89.8</b>

Finance Administration

Personnel Services	852,875	852,875	801,185	51,690	93.9	781,453	781,453	704,239	77,214	90.1
Supplies	25,272	25,272	25,725	(453)	101.7	25,092	25,092	24,104	988	96.0

City of Columbia: Monthly Budget Report Through 6/30/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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	120,173	120,173	82,029	38,144	68.2	115,533	115,533	121,158	(5,625)	104.8
Risk Management	52,294	52,294	57,851	(5,557)	110.6	36,310	36,310	36,536	(226)	100.6
Total Accounting	1,050,614	1,050,614	966,790	83,824	92.0	958,388	958,388	886,037	72,351	92.4
Personnel Services	17,962	17,962	23,818	(5,856)	132.6	130,405	130,405	131,216	(811)	100.6
Supplies	5,625	5,625	4,057	1,568	72.1	10,000	10,000	8,091	1,909	80.9
Other Services and Charges	87,590	87,590	49,980	37,610	57.0	70,816	70,816	3,577	67,239	5.0
Risk Management	890	890	1,822	(932)	204.7	7,350	7,350	7,378	(28)	100.3
Total Finance Administration	112,067	112,067	79,677	32,390	71.0	218,571	218,571	150,262	68,309	68.7
Personnel Services	662,766	662,766	614,619	48,147	92.7	600,104	600,104	626,750	(26,646)	104.4
Supplies	23,905	23,905	20,111	3,794	84.1	23,750	23,750	17,480	6,270	73.6
Other Services and Charges	27,495	27,495	26,266	1,229	95.5	29,790	29,790	28,426	1,364	95.4
Risk Management	43,566	43,566	41,048	2,518	94.2	30,593	30,593	31,834	(1,241)	104.0
Total Business License	757,732	757,732	702,044	55,688	92.6	684,237	684,237	704,490	(20,253)	102.9
Personnel Services	146,646	146,646	134,552	12,094	91.7	145,868	145,868	147,525	(1,657)	101.1
Supplies	3,353	3,353	690	2,663	20.5	3,353	3,353	1,500	1,853	44.7
Other Services and Charges	68,028	68,028	60,592	7,436	89.0	79,628	79,628	51,942	27,686	65.2
Risk Management	10,137	10,137	9,645	492	95.1	7,866	7,866	7,895	(29)	100.3
Total Treasury	228,164	228,164	205,479	22,685	90.0	236,715	236,715	208,862	27,853	88.2
<b>Finance Administration</b>	<b>2,148,577</b>	<b>2,148,577</b>	<b>1,953,990</b>	<b>194,587</b>	<b>90.9</b>	<b>2,097,911</b>	<b>2,097,911</b>	<b>1,949,651</b>	<b>148,260</b>	<b>92.9</b>
<b>Community &amp; Economic Dev.</b>										
Personnel Services	353,405	353,405	346,491	6,914	98.0	361,107	361,107	350,726	10,381	97.1
Supplies	15,550	15,550	12,213	3,337	78.5	19,550	19,550	15,155	4,395	77.5
Other Services and Charges	66,045	66,045	33,232	32,813	50.3	62,420	62,420	64,639	(2,219)	103.5
Risk Management	24,295	24,295	24,976	(681)	102.8	19,434	19,434	18,795	639	96.7
Total Business Enterprise Office	459,295	459,295	416,912	42,383	90.7	462,511	462,511	449,315	13,196	97.1
<b>Community &amp; Economic Dev.</b>	<b>459,295</b>	<b>459,295</b>	<b>416,912</b>	<b>42,383</b>	<b>90.7</b>	<b>462,511</b>	<b>462,511</b>	<b>449,315</b>	<b>13,196</b>	<b>97.1</b>
<b>Development Services</b>										
Personnel Services	3,497,370	3,497,370	3,358,149	139,221	96.0	3,451,182	3,451,182	3,123,718	327,464	90.5
Supplies	170,395	170,395	116,267	54,128	68.2	167,751	167,751	143,929	23,822	85.7

City of Columbia: Monthly Budget Report Through 6/30/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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	211,510	211,510	195,045	16,465	92.2	210,400	210,400	194,685	15,715	92.5
Risk Management	230,280	230,280	228,336	1,944	99.1	177,085	177,085	159,040	18,045	89.8
Capital Outlay	1,800	1,800	452	1,348	25.1	724	724	0	724	0.0
Total Development Services	4,111,355	4,111,355	3,898,249	213,106	94.8	4,007,142	4,007,142	3,621,372	385,770	90.3
<b>Development Services</b>	<b>4,111,355</b>	<b>4,111,355</b>	<b>3,898,249</b>	<b>213,106</b>	<b>94.8</b>	<b>4,007,142</b>	<b>4,007,142</b>	<b>3,621,372</b>	<b>385,770</b>	<b>90.3</b>
<b>Police Department</b>										
Personnel Services	858,352	858,352	853,666	4,686	99.4	947,657	947,657	784,941	162,716	82.8
Supplies	15,690	15,690	12,123	3,567	77.2	17,080	17,080	19,763	(2,683)	115.7
Other Services and Charges	379,581	379,581	348,111	31,470	91.7	456,124	456,124	467,971	(11,847)	102.5
Risk Management	55,780	55,780	59,912	(4,132)	107.4	49,569	49,569	41,150	8,419	83.0
Total Police:Office Of The Chief	1,309,403	1,309,403	1,273,812	35,591	97.2	1,470,430	1,470,430	1,313,825	156,605	89.3
Personnel Services	1,479,675	1,479,675	1,348,221	131,454	91.1	1,467,075	1,467,075	1,483,590	(16,515)	101.1
Supplies	415,153	415,153	333,371	81,782	80.3	430,541	430,541	396,657	33,884	92.1
Other Services and Charges	335,497	335,497	349,288	(13,791)	104.1	323,160	323,160	343,571	(20,411)	106.3
Risk Management	96,054	96,054	91,268	4,786	95.0	75,604	75,604	74,727	877	98.8
Total Police:Administrative Service	2,326,379	2,326,379	2,122,148	204,231	91.2	2,296,380	2,296,380	2,298,545	(2,165)	100.0
Personnel Services	13,904,700	13,904,700	13,385,504	519,196	96.2	13,869,392	13,869,392	13,048,516	820,876	94.0
Supplies	501,485	501,485	557,150	(55,665)	111.1	792,628	792,628	949,526	(156,898)	119.7
Other Services and Charges	470,931	470,931	531,366	(60,435)	112.8	536,775	536,775	664,156	(127,381)	123.7
Risk Management	873,630	873,630	875,112	(1,482)	100.1	686,986	686,986	648,004	38,982	94.3
Capital Outlay	0	0	0	0	0.0	1,041,092	1,041,092	1,041,092	0	100.0
Total Police:Operations	15,750,746	15,750,746	15,349,132	401,614	97.4	16,926,873	16,926,873	16,351,294	575,579	96.5
Personnel Services	0	0	0	0	0.0	1,171,162	1,171,162	2,005,849	(834,687)	171.2
Supplies	0	0	0	0	0.0	30,800	30,800	42,159	(11,359)	136.8
Other Services and Charges	0	0	0	0	0.0	45,660	45,660	46,888	(1,228)	102.6
Risk Management	0	0	0	0	0.0	58,873	58,873	99,007	(40,134)	168.1
Total Police:Public Safety Officer	0	0	0	0	0.0	1,306,495	1,306,495	2,193,903	(887,408)	167.9
Personnel Services	960,176	960,176	877,195	82,981	91.3	1,084,389	1,084,389	615,177	469,212	56.7
Supplies	10,450	10,450	13,150	(2,700)	125.8	24,300	24,300	18,603	5,697	76.5
Other Services and Charges	59,779	59,779	64,374	(4,595)	107.6	213,230	213,230	200,137	13,093	93.8
Risk Management	61,275	61,275	58,534	2,741	95.5	55,391	55,391	30,953	24,438	55.8

City of Columbia: Monthly Budget Report Through 6/30/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Police:Support Service	1,091,680	1,091,680	1,013,253	78,427	92.8	1,377,310	1,377,310	864,870	512,440	62.7
Supplies	21,862	21,862	14,191	7,671	64.9	0	0	0	0	0.0
Other Services and Charges	15,667	15,667	15,927	(260)	101.6	0	0	0	0	0.0
Total Police:Sup Svc Mounted Patrol	37,529	37,529	30,118	7,411	80.2	0	0	0	0	0.0
Personnel Services	3,766,821	3,766,821	3,749,290	17,531	99.5	3,935,178	3,935,178	3,760,320	174,858	95.5
Supplies	37,000	37,000	77,853	(40,853)	210.4	104,718	104,718	126,506	(21,788)	120.8
Other Services and Charges	42,870	42,870	65,088	(22,218)	151.8	95,990	95,990	90,889	5,101	94.6
Risk Management	242,763	242,763	254,442	(11,679)	104.8	201,805	201,805	191,026	10,779	94.6
Capital Outlay	0	0	0	0	0.0	228,605	228,605	230,481	(1,876)	100.8
Total Police:Investigations	4,089,454	4,089,454	4,146,673	(57,219)	101.3	4,566,296	4,566,296	4,399,222	167,074	96.3
Personnel Services	1,718,971	1,718,971	1,670,635	48,336	97.1	1,808,153	1,808,153	1,459,144	349,009	80.6
Supplies	41,180	41,180	55,567	(14,387)	134.9	55,800	55,800	55,518	282	99.4
Other Services and Charges	29,547	29,547	42,996	(13,449)	145.5	40,000	40,000	39,252	748	98.1
Risk Management	108,949	108,949	107,484	1,465	98.6	92,584	92,584	73,930	18,654	79.8
Capital Outlay	0	0	32	(32)	0.0	0	0	0	0	0.0
Total Police:Special Operations	1,898,647	1,898,647	1,876,714	21,933	98.8	1,996,537	1,996,537	1,627,844	368,693	81.5
<b>Police Department</b>	<b>26,503,838</b>	<b>26,503,838</b>	<b>25,811,850</b>	<b>691,988</b>	<b>97.3</b>	<b>29,940,321</b>	<b>29,940,321</b>	<b>29,049,503</b>	<b>890,818</b>	<b>97.0</b>
<b>Homeland Security/CSO</b>										
Personnel Services	1,396,334	1,396,334	1,274,259	122,075	91.2	0	0	0	0	0.0
Supplies	103,284	103,284	54,840	48,444	53.0	0	0	0	0	0.0
Other Services and Charges	49,043	49,043	37,716	11,327	76.9	0	0	0	0	0.0
Risk Management	89,004	89,004	86,219	2,785	96.8	0	0	0	0	0.0
Central Stores	0	0	(49)	49	0.0	0	0	0	0	0.0
Total Homeland Security/PS	1,637,665	1,637,665	1,452,985	184,680	88.7	0	0	0	0	0.0
<b>Homeland Security/CSO</b>	<b>1,637,665</b>	<b>1,637,665</b>	<b>1,452,985</b>	<b>184,680</b>	<b>88.7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>Emergency Communications</b>										
Personnel Services	2,078,985	2,078,985	1,939,654	139,331	93.2	2,051,715	2,051,715	1,939,032	112,683	94.5
Supplies	34,725	34,725	21,444	13,281	61.7	34,725	34,725	21,813	12,912	62.8
Other Services and Charges	118,091	118,091	56,382	61,709	47.7	107,641	107,641	54,100	53,541	50.2

City of Columbia: Monthly Budget Report Through 6/30/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Risk Management	138,780	138,780	129,873	8,907	93.5	98,205	98,205	98,061	144	99.8
Capital Outlay	6,075	6,075	0	6,075	0.0	6,075	6,075	0	6,075	0.0
<b>Total Emergency Comm. Center</b>	<b>2,376,656</b>	<b>2,376,656</b>	<b>2,147,353</b>	<b>229,303</b>	<b>90.3</b>	<b>2,298,361</b>	<b>2,298,361</b>	<b>2,113,006</b>	<b>185,355</b>	<b>91.9</b>
<b>Emergency Communications</b>	<b>2,376,656</b>	<b>2,376,656</b>	<b>2,147,353</b>	<b>229,303</b>	<b>90.3</b>	<b>2,298,361</b>	<b>2,298,361</b>	<b>2,113,006</b>	<b>185,355</b>	<b>91.9</b>
<b>Fire Department</b>										
Personnel Services	593,566	593,566	695,751	(102,185)	117.2	517,012	517,012	539,463	(22,451)	104.3
Supplies	21,444	21,444	13,311	8,133	62.0	22,334	22,334	16,489	5,845	73.8
Other Services and Charges	19,648	19,648	5,044	14,604	25.6	23,800	23,800	15,041	8,759	63.1
Risk Management	39,159	39,159	48,165	(9,006)	123.0	26,951	26,951	27,900	(949)	103.5
Capital Outlay	0	0	0	0	0.0	16,200	16,200	7,980	8,220	49.2
<b>Total Fire: Administration</b>	<b>673,817</b>	<b>673,817</b>	<b>762,271</b>	<b>(88,454)</b>	<b>113.1</b>	<b>606,297</b>	<b>606,297</b>	<b>606,873</b>	<b>(576)</b>	<b>100.0</b>
Personnel Services	981,733	981,733	921,895	59,838	93.9	1,151,762	1,151,762	1,051,531	100,231	91.2
Supplies	32,360	32,360	23,680	8,680	73.1	36,430	36,430	31,408	5,022	86.2
Other Services and Charges	25,551	25,551	22,216	3,335	86.9	37,520	37,520	33,922	3,598	90.4
Risk Management	62,756	62,756	61,842	914	98.5	58,257	58,257	52,376	5,881	89.9
Transfers	0	0	0	0	0.0	0	0	2,476	(2,476)	0.0
<b>Total Fire: Prevention</b>	<b>1,102,400</b>	<b>1,102,400</b>	<b>1,029,633</b>	<b>72,767</b>	<b>93.3</b>	<b>1,283,969</b>	<b>1,283,969</b>	<b>1,171,713</b>	<b>112,256</b>	<b>91.2</b>
Personnel Services	14,212,587	14,212,587	13,758,412	454,175	96.8	14,474,760	14,474,760	14,349,628	125,132	99.1
Supplies	415,933	415,933	380,040	35,893	91.3	593,072	593,072	558,773	34,299	94.2
Other Services and Charges	1,406,706	1,406,706	1,317,771	88,935	93.6	1,026,860	1,026,860	1,047,025	(20,165)	101.9
Risk Management	887,461	887,461	900,022	(12,561)	101.4	725,489	725,489	708,277	17,212	97.6
Capital Outlay	77,905	77,905	12,154	65,751	15.6	958,663	958,663	957,114	1,549	99.8
<b>Total Fire: Suppression</b>	<b>17,000,592</b>	<b>17,000,592</b>	<b>16,368,399</b>	<b>632,193</b>	<b>96.2</b>	<b>17,778,844</b>	<b>17,778,844</b>	<b>17,620,817</b>	<b>158,027</b>	<b>99.1</b>
Personnel Services	389,065	389,065	330,930	58,135	85.0	275,601	275,601	297,095	(21,494)	107.7
Supplies	33,640	33,640	21,662	11,978	64.3	60,900	60,900	43,235	17,665	70.9
Other Services and Charges	49,526	49,526	38,511	11,015	77.7	98,897	98,897	70,026	28,871	70.8
Risk Management	25,009	25,009	22,137	2,872	88.5	14,013	14,013	15,043	(1,030)	107.3
<b>Total Fire: Training</b>	<b>497,240</b>	<b>497,240</b>	<b>413,240</b>	<b>84,000</b>	<b>83.1</b>	<b>449,411</b>	<b>449,411</b>	<b>425,399</b>	<b>24,012</b>	<b>94.6</b>
Personnel Services	285,833	285,833	288,990	(3,157)	101.1	289,835	289,835	283,041	6,794	97.6
Supplies	60,300	60,300	49,629	10,671	82.3	91,790	91,790	54,813	36,977	59.7
Other Services and Charges	79,915	79,915	51,917	27,998	64.9	80,775	80,775	77,370	3,405	95.7

City of Columbia: Monthly Budget Report Through 6/30/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Risk Management	18,363	18,363	19,532	(1,169)	106.3	14,702	14,702	14,265	437	97.0
Capital Outlay	2,500	2,500	0	2,500	0.0	2,000	2,000	0	2,000	0.0
Total Fire: Shop Maintenance	446,911	446,911	410,068	36,843	91.7	479,102	479,102	429,489	49,613	89.6
<b>Fire Department</b>	<b>19,720,960</b>	<b>19,720,960</b>	<b>18,983,611</b>	<b>737,349</b>	<b>96.2</b>	<b>20,597,623</b>	<b>20,597,623</b>	<b>20,254,291</b>	<b>343,332</b>	<b>98.3</b>
<b>Parks &amp; Recreation</b>										
Personnel Services	0	0	20,518	(20,518)	0.0	0	0	0	0	0.0
Risk Management	0	0	1,670	(1,670)	0.0	0	0	0	0	0.0
Total Youth Coordination	0	0	22,188	(22,188)	0.0	0	0	0	0	0.0
Personnel Services	544,132	544,132	553,142	(9,010)	101.6	428,564	428,564	510,861	(82,297)	119.2
Supplies	24,520	24,520	35,926	(11,406)	146.5	34,295	34,295	48,323	(14,028)	140.9
Other Services and Charges	498,562	498,562	520,347	(21,785)	104.3	771,300	771,300	717,927	53,373	93.0
Risk Management	37,464	37,464	39,492	(2,028)	105.4	29,893	29,893	27,287	2,606	91.2
Total Parks & Recreation Admin	1,104,678	1,104,678	1,148,907	(44,229)	104.0	1,264,052	1,264,052	1,304,398	(40,346)	103.1
Personnel Services	555,045	555,045	505,749	49,296	91.1	502,121	502,121	446,177	55,944	88.8
Supplies	30,814	30,814	32,718	(1,904)	106.1	47,440	47,440	44,119	3,321	93.0
Other Services and Charges	50,902	50,902	71,343	(20,441)	140.1	92,481	92,481	73,738	18,743	79.7
Risk Management	36,071	36,071	31,243	4,828	86.6	26,772	26,772	21,692	5,080	81.0
Capital Outlay	0	0	0	0	0.0	0	0	37,760	(37,760)	0.0
Total Parks Maintenance	672,832	672,832	641,053	31,779	95.2	668,814	668,814	623,486	45,328	93.2
Personnel Services	919,869	919,869	830,655	89,214	90.3	871,817	871,817	893,427	(21,610)	102.4
Supplies	32,232	32,232	39,505	(7,273)	122.5	36,432	36,432	41,958	(5,526)	115.1
Other Services and Charges	10,360	10,360	79,505	(69,145)	767.4	40,000	40,000	73,712	(33,712)	184.2
Risk Management	56,571	56,571	51,758	4,813	91.4	42,068	42,068	42,643	(575)	101.3
Capital Outlay	0	0	285	(285)	0.0	0	0	7,918	(7,918)	0.0
Total Park Facilities	1,019,032	1,019,032	1,001,708	17,324	98.2	990,317	990,317	1,059,658	(69,341)	107.0
Personnel Services	941,466	941,466	938,755	2,711	99.7	976,026	976,026	912,452	63,574	93.4
Supplies	46,838	46,838	49,558	(2,720)	105.8	68,815	68,815	69,054	(239)	100.3
Other Services and Charges	17,403	17,403	29,031	(11,628)	166.8	21,386	21,386	34,687	(13,301)	162.1
Risk Management	58,292	58,292	59,113	(821)	101.4	49,156	49,156	43,708	5,448	88.9
Total Parks - Building & Grounds	1,063,999	1,063,999	1,076,457	(12,458)	101.1	1,115,383	1,115,383	1,059,901	55,482	95.0

City of Columbia: Monthly Budget Report Through 6/30/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Personnel Services	276,722	276,722	264,207	12,515	95.4	235,093	235,093	193,252	41,841	82.2
Supplies	994	994	974	20	97.9	2,046	2,046	2,021	25	98.7
Other Services and Charges	42,088	42,088	44,367	(2,279)	105.4	51,036	51,036	51,801	(765)	101.4
Risk Management	17,806	17,806	17,728	78	99.5	12,325	12,325	9,742	2,583	79.0
<b>Total Recreation Athletics</b>	<b>337,610</b>	<b>337,610</b>	<b>327,276</b>	<b>10,334</b>	<b>96.9</b>	<b>300,500</b>	<b>300,500</b>	<b>256,816</b>	<b>43,684</b>	<b>85.4</b>
Personnel Services	1,931,035	1,931,035	1,837,744	93,291	95.1	1,837,783	1,837,783	1,753,312	84,471	95.4
Supplies	5,000	5,000	4,653	347	93.0	13,045	13,045	11,100	1,945	85.0
Other Services and Charges	8,950	8,950	18,981	(10,031)	212.0	12,212	12,212	15,085	(2,873)	123.5
Risk Management	129,400	129,400	117,361	12,039	90.6	93,605	93,605	88,682	4,923	94.7
<b>Total Recreation Programs</b>	<b>2,074,385</b>	<b>2,074,385</b>	<b>1,978,739</b>	<b>95,646</b>	<b>95.3</b>	<b>1,956,645</b>	<b>1,956,645</b>	<b>1,868,179</b>	<b>88,466</b>	<b>95.4</b>
Personnel Services	0	0	25,882	(25,882)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	785	(785)	0.0	0	0	935	(935)	0.0
Risk Management	0	0	2,100	(2,100)	0.0	0	0	0	0	0.0
Special Events	0	0	20,467	(20,467)	0.0	0	0	22,778	(22,778)	0.0
Community Promotions	0	0	16,131	(16,131)	0.0	0	0	0	0	0.0
<b>Total Park&amp;Rec Spec Event</b>	<b>0</b>	<b>0</b>	<b>65,365</b>	<b>(65,365)</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>23,713</b>	<b>(23,713)</b>	<b>0.0</b>
Personnel Services	110,940	110,940	108,522	2,418	97.8	119,381	119,381	125,880	(6,499)	105.4
Supplies	2,087	2,087	1,770	317	84.8	2,337	2,337	2,427	(90)	103.8
Other Services and Charges	600	600	1,236	(636)	206.0	350	350	1,051	(701)	300.2
Risk Management	7,818	7,818	8,493	(675)	108.6	6,731	6,731	7,344	(613)	109.1
<b>Total Recreation Swimming Pools</b>	<b>121,445</b>	<b>121,445</b>	<b>120,021</b>	<b>1,424</b>	<b>98.8</b>	<b>128,799</b>	<b>128,799</b>	<b>136,702</b>	<b>(7,903)</b>	<b>106.1</b>
Personnel Services	171,987	171,987	175,376	(3,389)	101.9	172,955	172,955	169,983	2,972	98.2
Supplies	1,000	1,000	493	507	49.3	1,000	1,000	725	275	72.5
Other Services and Charges	0	0	0	0	0.0	0	0	840	(840)	0.0
Risk Management	11,070	11,070	11,618	(548)	104.9	8,746	8,746	8,708	38	99.5
<b>Total Recreation Tennis Courts</b>	<b>184,057</b>	<b>184,057</b>	<b>187,487</b>	<b>(3,430)</b>	<b>101.8</b>	<b>182,701</b>	<b>182,701</b>	<b>180,256</b>	<b>2,445</b>	<b>98.6</b>
Personnel Services	411,507	411,507	404,685	6,822	98.3	404,165	404,165	386,942	17,223	95.7
Supplies	14,463	14,463	16,093	(1,630)	111.2	21,963	21,963	23,530	(1,567)	107.1
Other Services and Charges	56,500	56,500	75,437	(18,937)	133.5	38,020	38,020	22,096	15,924	58.1
Risk Management	25,240	25,240	25,070	170	99.3	19,408	19,408	18,382	1,026	94.7
<b>Total Finlay Park Management</b>	<b>507,710</b>	<b>507,710</b>	<b>521,285</b>	<b>(13,575)</b>	<b>102.6</b>	<b>483,556</b>	<b>483,556</b>	<b>450,950</b>	<b>32,606</b>	<b>93.2</b>

City of Columbia: Monthly Budget Report Through 6/30/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Personnel Services	118,992	118,992	120,748	(1,756)	101.4	109,830	109,830	114,204	(4,374)	103.9
Supplies	700	700	570	130	81.4	2,700	2,700	2,561	139	94.8
Other Services and Charges	5,000	5,000	4,764	236	95.2	3,000	3,000	2,352	648	78.4
Risk Management	7,682	7,682	8,021	(339)	104.4	5,554	5,554	5,753	(199)	103.5
Total Golf Center	132,374	132,374	134,103	(1,729)	101.3	121,084	121,084	124,870	(3,786)	103.1
Personnel Services	825,077	825,077	741,264	83,813	89.8	752,423	752,423	646,861	105,562	85.9
Supplies	28,950	28,950	28,655	295	98.9	30,217	30,217	29,147	1,070	96.4
Other Services and Charges	149,483	149,483	177,317	(27,834)	118.6	242,943	242,943	289,693	(46,750)	119.2
Risk Management	55,794	55,794	51,688	4,106	92.6	41,366	41,366	33,762	7,604	81.6
Capital Outlay	2,500	2,500	1,076	1,424	43.0	0	0	0	0	0.0
Total Drew Wellness Center	1,061,804	1,061,804	1,000,000	61,804	94.1	1,066,949	1,066,949	999,463	67,486	93.6
Personnel Services	879,846	879,846	807,025	72,821	91.7	883,690	883,690	827,686	56,004	93.6
Supplies	15,500	15,500	24,960	(9,460)	161.0	23,385	23,385	31,614	(8,229)	135.1
Other Services and Charges	12,936	12,936	27,340	(14,404)	211.3	19,200	19,200	30,509	(11,309)	158.9
Risk Management	53,670	53,670	49,740	3,930	92.6	42,489	42,489	39,457	3,032	92.8
Total Park Rangers	961,952	961,952	909,065	52,887	94.5	968,764	968,764	929,266	39,498	95.9
Supplies	0	0	0	0	0.0	0	0	28,747	(28,747)	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	20,100	(20,100)	0.0
Total Community Gardens	0	0	0	0	0.0	0	0	48,847	(48,847)	0.0
<b>Parks &amp; Recreation</b>	<b>9,241,878</b>	<b>9,241,878</b>	<b>9,133,654</b>	<b>108,224</b>	<b>98.8</b>	<b>9,247,564</b>	<b>9,247,564</b>	<b>9,066,505</b>	<b>181,059</b>	<b>98.0</b>
<b>Public Works</b>										
Personnel Services	298,891	298,891	281,516	17,375	94.1	309,866	309,866	320,844	(10,978)	103.5
Supplies	18,425	18,425	12,635	5,790	68.5	32,430	32,430	17,043	15,387	52.5
Other Services and Charges	95,067	95,067	90,407	4,660	95.0	101,470	101,470	100,359	1,111	98.9
Risk Management	20,222	20,222	20,185	37	99.8	16,811	16,811	17,463	(652)	103.8
Capital Outlay	12,320	12,320	11,954	366	97.0	0	0	(524)	524	0.0
Total Public Works Administration	444,925	444,925	416,697	28,228	93.6	460,577	460,577	455,185	5,392	98.8
Personnel Services	574,784	574,784	447,255	127,529	77.8	545,021	545,021	374,559	170,462	68.7
Supplies	45,156	45,156	27,408	17,748	60.6	50,574	50,574	28,217	22,357	55.7
Other Services and Charges	144,541	144,541	116,518	28,023	80.6	110,508	110,508	93,306	17,202	84.4
Risk Management	32,178	32,178	27,087	5,091	84.1	25,562	25,562	18,056	7,506	70.6

City of Columbia: Monthly Budget Report Through 6/30/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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	39,500	39,500	39,141	359	99.0
Total Forestry Hazard Elimination	796,659	796,659	618,268	178,391	77.6	771,165	771,165	553,279	217,886	71.7
Personnel Services	491,868	491,868	450,495	41,373	91.5	469,763	469,763	334,396	135,367	71.1
Supplies	98,302	98,302	67,771	30,531	68.9	90,652	90,652	70,528	20,124	77.8
Other Services and Charges	48,900	48,900	43,868	5,032	89.7	41,900	41,900	41,009	891	97.8
Risk Management	28,212	28,212	27,904	308	98.9	24,787	24,787	15,787	9,000	63.6
Capital Outlay	0	0	0	0	0.0	16,000	16,000	15,836	164	98.9
Total Forestry Right Of Way Maint	667,282	667,282	590,038	77,244	88.4	643,102	643,102	477,556	165,546	74.2
Personnel Services	704,671	704,671	643,597	61,074	91.3	645,460	645,460	574,247	71,213	88.9
Supplies	87,827	87,827	46,521	41,306	52.9	72,943	72,943	62,829	10,114	86.1
Other Services and Charges	56,531	56,531	48,398	8,133	85.6	74,417	74,417	72,025	2,392	96.7
Risk Management	47,050	47,050	40,943	6,107	87.0	27,111	27,111	28,037	(926)	103.4
Capital Outlay	5,000	5,000	4,603	397	92.0	0	0	0	0	0.0
Total Horticulture	901,079	901,079	784,062	117,017	87.0	819,931	819,931	737,138	82,793	89.9
Personnel Services	461,312	461,312	474,283	(12,971)	102.8	508,368	508,368	475,591	32,777	93.5
Supplies	92,049	92,049	83,273	8,776	90.4	73,731	73,731	70,099	3,632	95.0
Other Services and Charges	200,486	200,486	96,833	103,653	48.2	99,743	99,743	73,565	26,178	73.7
Risk Management	28,274	28,274	29,898	(1,624)	105.7	20,885	20,885	22,602	(1,717)	108.2
Capital Outlay	2,500	2,500	0	2,500	0.0	99,784	99,784	103,222	(3,438)	103.4
Total Animal Services: Holding	784,621	784,621	684,287	100,334	87.2	802,511	802,511	745,079	57,432	92.8
Personnel Services	349,363	349,363	284,548	64,815	81.4	283,712	283,712	260,066	23,646	91.6
Supplies	61,824	61,824	56,764	5,060	91.8	56,868	56,868	41,320	15,548	72.6
Other Services and Charges	27,216	27,216	13,157	14,059	48.3	23,511	23,511	24,061	(550)	102.3
Risk Management	20,855	20,855	18,434	2,421	88.3	16,599	16,599	12,997	3,602	78.2
Capital Outlay	70,000	70,000	48,962	21,038	69.9	0	0	0	0	0.0
Total Animal Services: Adoption	529,258	529,258	421,865	107,393	79.7	380,690	380,690	338,444	42,246	88.9
Personnel Services	157,071	157,071	135,852	21,219	86.4	163,031	163,031	166,690	(3,659)	102.2
Supplies	18,742	18,742	14,271	4,471	76.1	17,596	17,596	17,264	332	98.1
Other Services and Charges	15,982	15,982	12,034	3,948	75.2	14,819	14,819	15,909	(1,090)	107.3
Risk Management	9,857	9,857	8,449	1,408	85.7	7,773	7,773	8,089	(316)	104.0
Capital Outlay	0	0	0	0	0.0	16,443	16,443	16,443	0	100.0

City of Columbia: Monthly Budget Report Through 6/30/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Animal Services:Animal Control	201,652	201,652	170,606	31,046	84.6	219,662	219,662	224,395	(4,733)	102.1
Personnel Services	1,090,693	1,090,693	1,057,573	33,120	96.9	940,888	940,888	935,889	4,999	99.4
Supplies	197,896	197,896	142,778	55,118	72.1	214,706	214,706	188,389	26,317	87.7
Other Services and Charges	108,600	108,600	80,954	27,646	74.5	119,150	119,150	100,439	18,711	84.2
Risk Management	66,117	66,117	65,202	915	98.6	45,048	45,048	43,968	1,080	97.6
Capital Outlay	0	0	0	0	0.0	353,662	353,662	319,492	34,170	90.3
Total Street:Streets & Side Walks	1,463,306	1,463,306	1,346,507	116,799	92.0	1,673,454	1,673,454	1,588,177	85,277	94.9
Personnel Services	247,626	247,626	245,092	2,534	98.9	243,014	243,014	202,300	40,714	83.2
Supplies	6,913	6,913	1,481	5,432	21.4	6,798	6,798	1,568	5,230	23.0
Other Services and Charges	10,288	10,288	2,257	8,031	21.9	9,138	9,138	5,353	3,785	58.5
Risk Management	16,902	16,902	17,572	(670)	103.9	13,406	13,406	10,892	2,514	81.2
Total Traffic:Engineering	281,729	281,729	266,402	15,327	94.5	272,356	272,356	220,113	52,243	80.8
Personnel Services	987,071	987,071	996,143	(9,072)	100.9	962,976	962,976	904,908	58,068	93.9
Supplies	147,387	147,387	115,622	31,765	78.4	179,026	179,026	140,524	38,502	78.4
Other Services and Charges	42,344	42,344	26,595	15,749	62.8	39,444	39,444	30,496	8,948	77.3
Risk Management	62,505	62,505	64,067	(1,562)	102.4	48,291	48,291	44,856	3,435	92.8
Capital Outlay	41,929	41,929	27,972	13,957	66.7	36,928	36,928	112,289	(75,361)	304.0
Total Traffic:Operations	1,281,236	1,281,236	1,230,399	50,837	96.0	1,266,665	1,266,665	1,233,073	33,592	97.3
Personnel Services	38,015	38,015	22,109	15,906	58.1	21,833	21,833	21,580	253	98.8
Supplies	3,304	3,304	479	2,825	14.4	3,304	3,304	1,189	2,115	35.9
Other Services and Charges	1,950,044	1,950,044	1,792,516	157,528	91.9	1,950,044	1,950,044	1,911,508	38,536	98.0
Risk Management	2,427	2,427	1,432	995	59.0	1,156	1,156	1,110	46	96.0
Total Traffic:Street Lighting	1,993,790	1,993,790	1,816,536	177,254	91.1	1,976,337	1,976,337	1,935,387	40,950	97.9
Personnel Services	1,466,625	1,466,625	1,317,042	149,583	89.8	1,332,835	1,332,835	1,249,439	83,396	93.7
Supplies	478,174	478,174	318,891	159,283	66.6	488,761	488,761	355,940	132,821	72.8
Other Services and Charges	1,156,835	1,156,835	893,297	263,538	77.2	754,991	754,991	753,639	1,352	99.8
Risk Management	96,262	96,262	78,699	17,563	81.7	62,984	62,984	56,818	6,166	90.2
Capital Outlay	2,500	2,500	2,584	(84)	103.3	0	0	0	0	0.0
Total Solid Waste:Rollcarts	3,200,396	3,200,396	2,610,513	589,883	81.5	2,639,571	2,639,571	2,415,836	223,735	91.5
Personnel Services	2,706,884	2,706,884	2,223,264	483,620	82.1	2,307,094	2,307,094	2,211,357	95,737	95.8
Supplies	506,537	506,537	323,758	182,779	63.9	509,063	509,063	410,194	98,869	80.5

City of Columbia: Monthly Budget Report Through 6/30/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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	1,747,689	1,747,689	1,632,345	115,344	93.4	1,018,138	1,018,138	896,446	121,692	88.0
Risk Management	158,240	158,240	133,584	24,656	84.4	100,087	100,087	99,241	846	99.1
Capital Outlay	0	0	0	0	0.0	974,511	974,511	1,000,320	(25,809)	102.6
Total Solid Waste:Trash Collection	5,119,350	5,119,350	4,312,951	806,399	84.2	4,908,893	4,908,893	4,617,558	291,335	94.0
Personnel Services	228,362	228,362	300,212	(71,850)	131.4	310,637	310,637	297,657	12,980	95.8
Supplies	38,062	38,062	11,713	26,349	30.7	56,699	56,699	24,635	32,064	43.4
Other Services and Charges	52,258	52,258	6,112	46,146	11.6	16,017	16,017	10,911	5,106	68.1
Risk Management	12,848	12,848	20,910	(8,062)	162.7	16,074	16,074	15,672	402	97.4
Capital Outlay	7,973	7,973	6,934	1,039	86.9	15,000	15,000	0	15,000	0.0
Total Solid Waste:Administration	339,503	339,503	345,881	(6,378)	101.8	414,427	414,427	348,875	65,552	84.1
Personnel Services	0	0	4,839	(4,839)	0.0	0	0	0	0	0.0
Supplies	0	0	24,651	(24,651)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	82,015	(82,015)	0.0	0	0	0	0	0.0
Risk Management	0	0	284	(284)	0.0	0	0	0	0	0.0
Total Solid Waste:Commercial	0	0	111,789	(111,789)	0.0	0	0	0	0	0.0
Personnel Services	56,906	56,906	57,704	(798)	101.4	23,822	23,822	20,420	3,402	85.7
Supplies	16,906	16,906	18,283	(1,377)	108.1	10,821	10,821	12,849	(2,028)	118.7
Other Services and Charges	53,000	53,000	58,146	(5,146)	109.7	0	0	73,393	(73,393)	0.0
Risk Management	3,568	3,568	3,619	(51)	101.4	840	840	960	(120)	114.2
Total Solid Waste:Landfill	130,380	130,380	137,752	(7,372)	105.6	35,483	35,483	107,622	(72,139)	303.3
Personnel Services	61,734	61,734	69,733	(7,999)	112.9	70,343	70,343	73,036	(2,693)	103.8
Supplies	20,508	20,508	94	20,414	0.4	20,433	20,433	487	19,946	2.3
Other Services and Charges	82,640	82,640	652	81,988	0.7	180,815	180,815	157,803	23,012	87.2
Risk Management	3,864	3,864	4,494	(630)	116.3	3,024	3,024	3,542	(518)	117.1
Total Solid Waste:Compost	168,746	168,746	74,973	93,773	44.4	274,615	274,615	234,868	39,747	85.5
Personnel Services	686,141	686,141	585,007	101,134	85.2	685,065	685,065	553,562	131,503	80.8
Supplies	130,053	130,053	82,601	47,452	63.5	121,745	121,745	101,040	20,705	82.9
Other Services and Charges	284,574	284,574	289,523	(4,949)	101.7	182,700	182,700	165,396	17,304	90.5
Risk Management	39,950	39,950	35,759	4,191	89.5	31,710	31,710	25,520	6,190	80.4
Capital Outlay	0	0	0	0	0.0	434,008	434,008	732,289	(298,281)	168.7
Total Solid Waste Recycling	1,140,718	1,140,718	992,890	147,828	87.0	1,455,228	1,455,228	1,577,807	(122,579)	108.4

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101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Personnel Services	103,623	103,623	92,948	10,675	89.6	95,585	95,585	56,381	39,204	58.9
Supplies	21,258	21,258	2,952	18,306	13.8	21,353	21,353	3,400	17,953	15.9
Other Services and Charges	19,820	19,820	5,177	14,643	26.1	19,820	19,820	16,490	3,330	83.1
Risk Management	5,108	5,108	5,672	(564)	111.0	4,069	4,069	2,696	1,373	66.2
Total Solid Waste Six Night	149,809	149,809	106,749	43,060	71.2	140,827	140,827	78,967	61,860	56.0
<b>Public Works</b>	<b>19,594,439</b>	<b>19,594,439</b>	<b>17,039,165</b>	<b>2,555,274</b>	<b>86.9</b>	<b>19,155,494</b>	<b>19,155,494</b>	<b>17,889,359</b>	<b>1,266,135</b>	<b>93.3</b>
<b>General Services</b>										
Personnel Services	373,187	373,187	341,852	31,335	91.6	335,622	335,622	286,976	48,646	85.5
Supplies	55,750	55,750	31,983	23,767	57.3	55,750	55,750	27,423	28,327	49.1
Other Services and Charges	925,528	925,528	828,807	96,721	89.5	996,728	996,728	808,850	187,878	81.1
Risk Management	25,276	25,276	24,182	1,094	95.6	16,466	16,466	15,070	1,396	91.5
Capital Outlay	50,000	50,000	26,055	23,945	52.1	50,000	50,000	6,660	43,340	13.3
Total Support Services	1,429,741	1,429,741	1,252,879	176,862	87.6	1,454,566	1,454,566	1,144,979	309,587	78.7
<b>General Services</b>	<b>1,429,741</b>	<b>1,429,741</b>	<b>1,252,879</b>	<b>176,862</b>	<b>87.6</b>	<b>1,454,566</b>	<b>1,454,566</b>	<b>1,144,979</b>	<b>309,587</b>	<b>78.7</b>
<b>Information Technology</b>										
Personnel Services	1,464,776	1,464,776	1,512,181	(47,405)	103.2	1,538,952	1,538,952	1,491,704	47,248	96.9
Supplies	42,523	42,523	42,588	(65)	100.1	105,157	105,157	78,690	26,467	74.8
Other Services and Charges	753,638	753,638	576,884	176,754	76.5	942,977	942,977	884,567	58,410	93.8
Risk Management	97,398	97,398	108,298	(10,900)	111.1	80,727	80,727	81,104	(377)	100.4
Capital Outlay	48,393	48,393	44,893	3,500	92.7	98,228	98,228	45,142	53,086	45.9
Total Information Technology	2,406,728	2,406,728	2,284,844	121,884	94.9	2,766,041	2,766,041	2,581,207	184,834	93.3
<b>Information Technology</b>	<b>2,406,728</b>	<b>2,406,728</b>	<b>2,284,844</b>	<b>121,884</b>	<b>94.9</b>	<b>2,766,041</b>	<b>2,766,041</b>	<b>2,581,207</b>	<b>184,834</b>	<b>93.3</b>
<b>General Fund Total:</b>	<b>106,336,746</b>	<b>106,336,746</b>	<b>100,632,817</b>	<b>5,703,929</b>	<b>94.6</b>	<b>111,776,382</b>	<b>111,776,382</b>	<b>106,219,001</b>	<b>5,557,381</b>	<b>95.0</b>

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**203 - Accommodations Tax: Revenue**

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Intergovernmental Revenues	1,250,000	1,250,000	1,373,422	123,422	109.8	1,200,000	1,200,000	1,442,613	242,613	120.2
Unappropriated Surplus	35,000	35,000	0	(35,000)	0.0	42,580	42,580	0	(42,580)	0.0
<b>Accommodations Tax Total:</b>	<b>1,285,000</b>	<b>1,285,000</b>	<b>1,373,422</b>	<b>88,422</b>	<b>106.8</b>	<b>1,242,580</b>	<b>1,242,580</b>	<b>1,442,613</b>	<b>200,033</b>	<b>116.0</b>

**203 - Accommodations Tax: Expenditure**

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Community Promotions	1,150,000	1,150,000	1,150,000	0	100.0	1,150,000	1,150,000	1,060,000	90,000	92.1
Total Accommodation Tax Request	1,150,000	1,150,000	1,150,000	0	100.0	1,150,000	1,150,000	1,060,000	90,000	92.1
Other Services and Charges	45,000	45,000	35,419	9,581	78.7	51,580	51,580	43,730	7,850	84.7
Community Promotions	0	0	3,000	(3,000)	0.0	11,000	11,000	11,000	0	100.0
Transfers	0	0	0	0	0.0	5,000	5,000	0	5,000	0.0
Total Accommodations Tax 5% Gen Fund	45,000	45,000	38,419	6,581	85.3	67,580	67,580	54,730	12,850	80.9
<b>Non-Departmental</b>	<b>1,195,000</b>	<b>1,195,000</b>	<b>1,188,419</b>	<b>6,581</b>	<b>99.4</b>	<b>1,217,580</b>	<b>1,217,580</b>	<b>1,114,730</b>	<b>102,850</b>	<b>91.5</b>
<b>Interfund Transfer</b>										
Transfers	90,000	90,000	30,000	60,000	33.3	25,000	25,000	25,000	0	100.0
Total Transfers	90,000	90,000	30,000	60,000	33.3	25,000	25,000	25,000	0	100.0
<b>Interfund Transfer</b>	<b>90,000</b>	<b>90,000</b>	<b>30,000</b>	<b>60,000</b>	<b>33.3</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>100.0</b>
<b>Accommodations Tax Total:</b>	<b>1,285,000</b>	<b>1,285,000</b>	<b>1,218,419</b>	<b>66,581</b>	<b>94.8</b>	<b>1,242,580</b>	<b>1,242,580</b>	<b>1,139,730</b>	<b>102,850</b>	<b>91.7</b>

City of Columbia: Monthly Budget Report Through 6/30/2011

**208 - County Services: Revenue**

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Intergovernmental Revenues	18,753,558	18,753,558	17,954,565	(798,993)	95.7	19,620,239	19,620,239	18,920,001	(700,238)	96.4
Intragovernmental Revenues	0	0	33	33	0.0	0	0	0	0	0.0
Miscellaneous Revenues	0	0	0	0	0.0	0	0	318	318	0.0
Unappropriated Surplus	0	0	0	0	0.0	338,991	338,991	0	(338,991)	0.0
<b>County Services Total:</b>	<b>18,753,558</b>	<b>18,753,558</b>	<b>17,954,598</b>	<b>(798,960)</b>	<b>95.7</b>	<b>19,959,230</b>	<b>19,959,230</b>	<b>18,920,319</b>	<b>(1,038,911)</b>	<b>94.7</b>

**208 - County Services: Expenditure**

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
<b>Interfund Transfer</b>										
Transfers	822,655	822,655	822,655	0	100.0	0	0	0	0	0.0
<b>Total Transfers</b>	<b>822,655</b>	<b>822,655</b>	<b>822,655</b>	<b>0</b>	<b>100.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>Interfund Transfer</b>	<b>822,655</b>	<b>822,655</b>	<b>822,655</b>	<b>0</b>	<b>100.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>Emergency Communications</b>										
Personnel Services	2,154,749	2,154,749	1,825,631	329,118	84.7	1,953,422	1,953,422	1,845,089	108,333	94.4
Supplies	34,725	34,725	20,194	14,531	58.1	34,725	34,725	21,876	12,849	63.0
Other Services and Charges	109,874	109,874	38,754	71,120	35.2	446,804	446,804	385,323	61,481	86.2
Risk Management	126,498	126,498	122,277	4,221	96.6	93,174	93,174	93,305	(131)	100.1
Capital Outlay	6,075	6,075	0	6,075	0.0	6,075	6,075	0	6,075	0.0
<b>Total County Emergency Center</b>	<b>2,431,921</b>	<b>2,431,921</b>	<b>2,006,856</b>	<b>425,065</b>	<b>82.5</b>	<b>2,534,200</b>	<b>2,534,200</b>	<b>2,345,593</b>	<b>188,607</b>	<b>92.5</b>
<b>Emergency Communications</b>	<b>2,431,921</b>	<b>2,431,921</b>	<b>2,006,856</b>	<b>425,065</b>	<b>82.5</b>	<b>2,534,200</b>	<b>2,534,200</b>	<b>2,345,593</b>	<b>188,607</b>	<b>92.5</b>
<b>Fire Department</b>										
Personnel Services	4,634,596	4,634,596	4,217,478	417,118	91.0	6,063,040	6,063,040	4,178,522	1,884,518	68.9
Supplies	428,125	428,125	336,812	91,313	78.6	536,280	536,280	488,632	47,648	91.1
Other Services and Charges	344,200	344,200	250,521	93,679	72.7	354,461	354,461	253,634	100,827	71.5
Risk Management	285,802	285,802	274,856	10,946	96.1	306,136	306,136	208,091	98,045	67.9
Capital Outlay	10,000	10,000	4,432	5,568	44.3	25,235	25,235	14,768	10,467	58.5
Transfers	0	0	0	0	0.0	0	0	1,538,430	(1,538,430)	0.0

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208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total County Fire: Administration	5,702,723	5,702,723	5,084,099	618,624	89.1	7,285,152	7,285,152	6,682,077	603,075	91.7
Personnel Services	1,404,610	1,404,610	1,537,378	(132,768)	109.4	1,402,674	1,402,674	1,466,657	(63,983)	104.5
Supplies	20,000	20,000	15,804	4,196	79.0	28,000	28,000	23,214	4,786	82.9
Other Services and Charges	60,700	60,700	52,921	7,779	87.1	69,300	69,300	65,204	4,096	94.0
Risk Management	87,113	87,113	99,442	(12,329)	114.1	69,289	69,289	72,401	(3,112)	104.4
Total Dentsville Station 14	1,572,423	1,572,423	1,705,545	(133,122)	108.4	1,569,263	1,569,263	1,627,476	(58,213)	103.7
Supplies	2,125	2,125	553	1,572	26.0	1,120	1,120	552	568	49.2
Other Services and Charges	9,990	9,990	8,281	1,709	82.8	5,002	5,002	2,668	2,334	53.3
Total Cedar Creek Station 15	12,115	12,115	8,834	3,281	72.9	6,122	6,122	3,220	2,902	52.5
Personnel Services	385,541	385,541	471,279	(85,738)	122.2	389,712	389,712	459,540	(69,828)	117.9
Supplies	7,000	7,000	7,665	(665)	109.5	10,200	10,200	8,343	1,857	81.7
Other Services and Charges	28,700	28,700	26,085	2,615	90.8	24,266	24,266	22,697	1,569	93.5
Risk Management	24,074	24,074	31,351	(7,277)	130.2	19,523	19,523	23,186	(3,663)	118.7
Total Upper Richland Station 17	445,315	445,315	536,380	(91,065)	120.4	443,701	443,701	513,766	(70,065)	115.7
Personnel Services	266,392	266,392	193,741	72,651	72.7	387,986	387,986	207,348	180,638	53.4
Supplies	6,000	6,000	3,850	2,150	64.1	6,000	6,000	4,998	1,002	83.3
Other Services and Charges	24,930	24,930	20,828	4,102	83.5	27,287	27,287	19,050	8,237	69.8
Risk Management	23,496	23,496	12,828	10,668	54.5	19,426	19,426	10,480	8,946	53.9
Total Crane Creek Station 18	320,818	320,818	231,247	89,571	72.0	440,699	440,699	241,876	198,823	54.8
Personnel Services	367,465	367,465	341,680	25,785	92.9	362,945	362,945	319,876	43,069	88.1
Supplies	4,600	4,600	3,756	844	81.6	1,250	1,250	127	1,123	10.1
Other Services and Charges	20,480	20,480	19,326	1,154	94.3	24,550	24,550	22,541	2,009	91.8
Risk Management	22,891	22,891	21,621	1,270	94.4	18,025	18,025	15,653	2,372	86.8
Total Gadsden Station 19	415,436	415,436	386,383	29,053	93.0	406,770	406,770	358,197	48,573	88.0
Personnel Services	193,398	193,398	166,035	27,363	85.8	190,000	190,000	181,009	8,991	95.2
Supplies	4,000	4,000	3,627	373	90.6	4,500	4,500	2,266	2,234	50.3
Other Services and Charges	32,190	32,190	29,811	2,379	92.6	33,840	33,840	24,035	9,805	71.0
Risk Management	12,115	12,115	10,891	1,224	89.8	9,488	9,488	8,849	639	93.2
Total Ballentine Station 20	241,703	241,703	210,364	31,339	87.0	237,828	237,828	216,159	21,669	90.8
Supplies	3,000	3,000	1,083	1,917	36.1	5,000	5,000	286	4,714	5.7

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208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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	9,075	9,075	7,300	1,775	80.4	8,274	8,274	7,735	539	93.4
Total White Rock Station 21	12,075	12,075	8,383	3,692	69.4	13,274	13,274	8,021	5,253	60.4
Personnel Services	221,287	221,287	212,077	9,210	95.8	222,135	222,135	208,130	14,005	93.6
Supplies	5,600	5,600	5,276	324	94.2	9,200	9,200	8,150	1,050	88.5
Other Services and Charges	24,610	24,610	23,424	1,186	95.1	26,016	26,016	21,353	4,663	82.0
Risk Management	14,023	14,023	15,953	(1,930)	113.7	11,270	11,270	10,707	563	95.0
Total Lower Richland Station 22	265,520	265,520	256,730	8,790	96.6	268,621	268,621	248,340	20,281	92.4
Personnel Services	225,341	225,341	255,854	(30,513)	113.5	216,320	216,320	254,269	(37,949)	117.5
Supplies	4,500	4,500	1,867	2,633	41.4	4,500	4,500	969	3,531	21.5
Other Services and Charges	36,030	36,030	24,240	11,790	67.2	26,310	26,310	28,192	(1,882)	107.1
Risk Management	14,328	14,328	17,125	(2,797)	119.5	10,962	10,962	12,873	(1,911)	117.4
Total Hopkins Station 23	280,199	280,199	299,086	(18,887)	106.7	258,092	258,092	296,303	(38,211)	114.8
Personnel Services	729,431	729,431	700,942	28,489	96.0	763,676	763,676	756,168	7,508	99.0
Supplies	6,500	6,500	4,367	2,133	67.1	10,000	10,000	9,211	789	92.1
Other Services and Charges	25,750	25,750	19,620	6,130	76.1	25,600	25,600	25,080	520	97.9
Risk Management	46,210	46,210	46,345	(135)	100.2	38,151	38,151	37,645	506	98.6
Total Sandhill Station 24	807,891	807,891	771,274	36,617	95.4	837,427	837,427	828,104	9,323	98.8
Personnel Services	388,439	388,439	360,668	27,771	92.8	365,981	365,981	382,404	(16,423)	104.4
Supplies	1,250	1,250	983	267	78.6	1,500	1,500	260	1,240	17.3
Other Services and Charges	27,790	27,790	24,446	3,344	87.9	22,503	22,503	20,235	2,268	89.9
Risk Management	24,344	24,344	24,250	94	99.6	18,195	18,195	18,943	(748)	104.1
Total Bear Creek Crossing Stn 25	441,823	441,823	410,347	31,476	92.8	408,179	408,179	421,842	(13,663)	103.3
Personnel Services	386,016	386,016	435,716	(49,700)	112.8	384,594	384,594	442,038	(57,444)	114.9
Supplies	1,000	1,000	490	510	49.0	1,000	1,000	0	1,000	0.0
Other Services and Charges	28,130	28,130	24,234	3,896	86.1	30,227	30,227	22,734	7,493	75.2
Risk Management	24,152	24,152	27,875	(3,723)	115.4	19,230	19,230	21,594	(2,364)	112.2
Total Blythewood Station 26	439,298	439,298	488,315	(49,017)	111.1	435,051	435,051	486,366	(51,315)	111.7
Personnel Services	197,052	197,052	195,322	1,730	99.1	191,706	191,706	188,288	3,418	98.2
Supplies	6,500	6,500	5,955	545	91.6	8,500	8,500	256	8,244	3.0
Other Services and Charges	37,300	37,300	29,526	7,774	79.1	32,925	32,925	25,750	7,175	78.2
Risk Management	12,371	12,371	12,764	(393)	103.1	9,585	9,585	9,306	279	97.0

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208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Killian Station 27	253,223	253,223	243,567	9,656	96.1	242,716	242,716	223,600	19,116	92.1
Personnel Services	379,732	379,732	424,300	(44,568)	111.7	380,206	380,206	340,335	39,871	89.5
Supplies	3,800	3,800	4,492	(692)	118.2	6,800	6,800	5,273	1,527	77.5
Other Services and Charges	28,280	28,280	25,825	2,455	91.3	24,630	24,630	21,505	3,125	87.3
Risk Management	23,741	23,741	27,962	(4,221)	117.7	18,978	18,978	16,983	1,995	89.4
Total Eastover Station 28	435,553	435,553	482,579	(47,026)	110.7	430,614	430,614	384,096	46,518	89.1
Personnel Services	218,669	218,669	204,023	14,646	93.3	212,702	212,702	79,171	133,531	37.2
Supplies	5,500	5,500	4,257	1,243	77.4	6,000	6,000	6,215	(215)	103.5
Other Services and Charges	26,200	26,200	24,091	2,109	91.9	23,910	23,910	21,391	2,519	89.4
Risk Management	13,845	13,845	13,564	281	97.9	10,750	10,750	3,906	6,844	36.3
Total Millwood/Congaree Station 29	264,214	264,214	245,935	18,279	93.0	253,362	253,362	110,683	142,679	43.6
Personnel Services	208,106	208,106	201,864	6,242	97.0	190,717	190,717	208,629	(17,912)	109.3
Supplies	4,500	4,500	1,265	3,235	28.1	7,000	7,000	675	6,325	9.6
Other Services and Charges	19,710	19,710	17,927	1,783	90.9	23,305	23,305	11,675	11,630	50.0
Risk Management	13,115	13,115	13,739	(624)	104.7	9,530	9,530	10,347	(817)	108.5
Total Capital View Station 30	245,431	245,431	234,795	10,636	95.6	230,552	230,552	231,326	(774)	100.3
Personnel Services	753,596	753,596	820,074	(66,478)	108.8	788,661	788,661	722,051	66,610	91.5
Supplies	8,000	8,000	7,121	879	89.0	10,500	10,500	10,466	34	99.6
Other Services and Charges	31,470	31,470	31,728	(258)	100.8	30,000	30,000	35,963	(5,963)	119.8
Risk Management	47,055	47,055	52,649	(5,594)	111.8	39,562	39,562	36,007	3,555	91.0
Total Leesburg Station 31	840,121	840,121	911,572	(71,451)	108.5	868,723	868,723	804,487	64,236	92.6
Personnel Services	906,419	906,419	845,210	61,209	93.2	905,522	905,522	833,390	72,132	92.0
Supplies	7,800	7,800	7,279	521	93.3	11,000	11,000	8,356	2,644	75.9
Other Services and Charges	28,245	28,245	21,988	6,257	77.8	30,598	30,598	31,789	(1,191)	103.8
Risk Management	56,380	56,380	54,286	2,094	96.2	44,941	44,941	40,921	4,020	91.0
Total Spring Valley Station 32	998,844	998,844	928,763	70,081	92.9	992,061	992,061	914,456	77,605	92.1
Personnel Services	766,977	766,977	841,516	(74,539)	109.7	742,805	742,805	705,875	36,930	95.0
Supplies	2,280	2,280	0	2,280	0.0	230	230	0	230	0.0
Other Services and Charges	28,820	28,820	25,827	2,993	89.6	34,458	34,458	32,529	1,929	94.4
Risk Management	47,854	47,854	55,249	(7,395)	115.4	36,917	36,917	35,141	1,776	95.1

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208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Gills's Creek Station 33	845,931	845,931	922,592	(76,661)	109.0	814,410	814,410	773,545	40,865	94.9
Personnel Services	588,877	588,877	377,673	211,204	64.1	905,522	905,522	816,096	89,426	90.1
Supplies	1,200	1,200	0	1,200	0.0	0	0	0	0	0.0
Other Services and Charges	22,330	22,330	21,406	924	95.8	31,950	31,950	26,777	5,173	83.8
Risk Management	45,919	45,919	20,221	25,698	44.0	44,941	44,941	40,141	4,800	89.3
Total Elders Pond Station 34	658,326	658,326	419,300	239,026	63.6	982,413	982,413	883,014	99,399	89.8
<b>Fire Department</b>	<b>15,498,982</b>	<b>15,498,982</b>	<b>14,786,090</b>	<b>712,892</b>	<b>95.4</b>	<b>17,425,030</b>	<b>17,425,030</b>	<b>16,256,954</b>	<b>1,168,076</b>	<b>93.2</b>
<b>County Services Total:</b>	<b>18,753,558</b>	<b>18,753,558</b>	<b>17,615,601</b>	<b>1,137,957</b>	<b>93.9</b>	<b>19,959,230</b>	<b>19,959,230</b>	<b>18,602,547</b>	<b>1,356,683</b>	<b>93.2</b>

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**212 - Hospitality Tax: Revenue**

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Taxes	7,400,000	7,400,000	7,941,705	541,705	107.3	7,515,000	7,515,000	8,359,025	844,025	111.2
Miscellaneous Revenues	0	0	(8,730)	(8,730)	0.0	0	0	2,971	2,971	0.0
Interest Revenues	0	0	112,005	112,005	0.0	0	0	40,699	40,699	0.0
Unappropriated Surplus	2,792,742	2,792,742	0	(2,792,742)	0.0	1,390,782	1,390,782	0	(1,390,782)	0.0
<b>Hospitality Tax Total:</b>	<b>10,192,742</b>	<b>10,192,742</b>	<b>8,044,980</b>	<b>(2,147,762)</b>	<b>78.9</b>	<b>8,905,782</b>	<b>8,905,782</b>	<b>8,402,695</b>	<b>(503,087)</b>	<b>94.3</b>

**212 - Hospitality Tax: Expenditure**

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Other Services and Charges	96,500	96,500	90,860	5,640	94.1	25,882	25,882	15,735	10,147	60.7
Community Promotions	4,485,100	4,485,100	4,145,416	339,684	92.4	4,971,320	4,971,320	4,800,732	170,588	96.5
Total Hospitality Tax	4,581,600	4,581,600	4,236,276	345,324	92.4	4,997,202	4,997,202	4,816,467	180,735	96.3
<b>Non-Departmental</b>	<b>4,581,600</b>	<b>4,581,600</b>	<b>4,236,276</b>	<b>345,324</b>	<b>92.4</b>	<b>4,997,202</b>	<b>4,997,202</b>	<b>4,816,467</b>	<b>180,735</b>	<b>96.3</b>
<b>Interfund Transfer</b>										
Transfers	5,561,142	5,561,142	5,561,142	0	100.0	3,858,580	3,858,580	4,379,702	(521,122)	113.5
Total Transfers	5,561,142	5,561,142	5,561,142	0	100.0	3,858,580	3,858,580	4,379,702	(521,122)	113.5
<b>Interfund Transfer</b>	<b>5,561,142</b>	<b>5,561,142</b>	<b>5,561,142</b>	<b>0</b>	<b>100.0</b>	<b>3,858,580</b>	<b>3,858,580</b>	<b>4,379,702</b>	<b>(521,122)</b>	<b>113.5</b>
<b>Fire Department</b>										
Personnel Services	16,000	16,000	0	16,000	0.0	14,000	14,000	0	14,000	0.0
Supplies	13,000	13,000	7,673	5,327	59.0	8,000	8,000	1,003	6,997	12.5
Other Services and Charges	21,000	21,000	4,838	16,162	23.0	28,000	28,000	22,020	5,980	78.6
Capital Outlay	0	0	2,333	(2,333)	0.0	0	0	0	0	0.0
Total Fire: Suppression	50,000	50,000	14,844	35,156	29.6	50,000	50,000	23,023	26,977	46.0
<b>Fire Department</b>	<b>50,000</b>	<b>50,000</b>	<b>14,844</b>	<b>35,156</b>	<b>29.6</b>	<b>50,000</b>	<b>50,000</b>	<b>23,023</b>	<b>26,977</b>	<b>46.0</b>

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<b>Hospitality Tax Total:</b>	10,192,742	10,192,742	9,812,262	380,480	96.2	8,905,782	8,905,782	9,219,192	(313,410)	103.5
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City of Columbia: Monthly Budget Report Through 6/30/2011

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**531 - Parking Operating: Revenue**

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Charges for Services	4,822,300	4,822,300	4,122,480	(699,820)	85.4	4,466,900	4,466,900	4,064,532	(402,368)	90.9
Fines and Forfeitures	1,765,000	1,765,000	1,567,773	(197,227)	88.8	1,900,000	1,900,000	2,286,231	386,231	120.3
Miscellaneous Revenues	75,000	75,000	17,627	(57,373)	23.5	0	0	2	2	0.0
Interest Revenues	600,000	600,000	350,586	(249,414)	58.4	280,000	280,000	188,443	(91,557)	67.3
Sale of Property	0	0	855	855	0.0	0	0	31,615	31,615	0.0
Rent and Royalties	22,950	22,950	58,116	35,166	253.2	88,400	88,400	90,381	1,981	102.2
Transfers From Other Funds	0	0	15,151,646	15,151,646	0.0	0	0	0	0	0.0
Unappropriated Surplus	500,000	500,000	0	(500,000)	0.0	676,096	676,096	0	(676,096)	0.0
<b>Parking Operating Total:</b>	<b>7,785,250</b>	<b>7,785,250</b>	<b>21,269,083</b>	<b>13,483,833</b>	<b>273.1</b>	<b>7,411,396</b>	<b>7,411,396</b>	<b>6,661,204</b>	<b>(750,192)</b>	<b>89.8</b>

**531 - Parking Operating: Expenditure**

	FY 2009-2010					FY 2010-2011				
	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	1,257,799	(1,257,799)	0.0	0	0	0	0	0.0
Total Depreciation	0	0	1,257,799	(1,257,799)	0.0	0	0	0	0	0.0
<b>Not Applicable</b>	<b>0</b>	<b>0</b>	<b>1,257,799</b>	<b>(1,257,799)</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

**Non-Departmental**

Debt Service	3,169,732	3,169,732	212,739	2,956,993	6.7	3,168,061	3,168,061	183,133	2,984,928	5.7
Total Parking Interest	3,169,732	3,169,732	212,739	2,956,993	6.7	3,168,061	3,168,061	183,133	2,984,928	5.7
Other Services and Charges	0	0	818	(818)	0.0	0	0	1,015	(1,015)	0.0
Debt Service	0	0	2,227,249	(2,227,249)	0.0	0	0	2,212,700	(2,212,700)	0.0
Total Debt Service Parking 05 AB	0	0	2,228,067	(2,228,067)	0.0	0	0	2,213,715	(2,213,715)	0.0
Other Services and Charges	5,000	5,000	0	5,000	0.0	5,000	5,000	4,000	1,000	80.0
Total Tuition Reimbursement	5,000	5,000	0	5,000	0.0	5,000	5,000	4,000	1,000	80.0
Other Services and Charges	0	0	0	0	0.0	45,448	45,448	0	45,448	0.0
Total Reserve	0	0	0	0	0.0	45,448	45,448	0	45,448	0.0
Supplies	0	0	17,884	(17,884)	0.0	0	0	16,624	(16,624)	0.0

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531 - Parking Operating: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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 Bad Debt Exp	0	0	17,884	(17,884)	0.0	0	0	16,624	(16,624)	0.0
Transfers	50,000	50,000	50,000	0	100.0	0	0	0	0	0.0
Total Transfer General Insurance	50,000	50,000	50,000	0	100.0	0	0	0	0	0.0
<b>Non-Departmental</b>	<b>3,224,732</b>	<b>3,224,732</b>	<b>2,508,690</b>	<b>716,042</b>	<b>77.7</b>	<b>3,218,509</b>	<b>3,218,509</b>	<b>2,417,472</b>	<b>801,037</b>	<b>75.1</b>
<b>Interfund Transfer</b>										
Transfers	1,310,000	1,310,000	1,713,400	(403,400)	130.7	1,160,000	1,160,000	2,721,376	(1,561,376)	234.6
Total Transfers	1,310,000	1,310,000	1,713,400	(403,400)	130.7	1,160,000	1,160,000	2,721,376	(1,561,376)	234.6
<b>Interfund Transfer</b>	<b>1,310,000</b>	<b>1,310,000</b>	<b>1,713,400</b>	<b>(403,400)</b>	<b>130.7</b>	<b>1,160,000</b>	<b>1,160,000</b>	<b>2,721,376</b>	<b>(1,561,376)</b>	<b>234.6</b>
<b>Finance Administration</b>										
Personnel Services	44,308	44,308	45,021	(713)	101.6	44,854	44,854	45,423	(569)	101.2
Supplies	650	650	436	214	67.0	9,650	9,650	2,145	7,505	22.2
Other Services and Charges	66,260	66,260	44,740	21,520	67.5	63,280	63,280	52,927	10,353	83.6
Risk Management	1,830	1,830	4,074	(2,244)	222.6	2,264	2,264	2,264	0	100.0
Total Parking Tickets	113,048	113,048	94,271	18,777	83.3	120,048	120,048	102,759	17,289	85.5
<b>Finance Administration</b>	<b>113,048</b>	<b>113,048</b>	<b>94,271</b>	<b>18,777</b>	<b>83.3</b>	<b>120,048</b>	<b>120,048</b>	<b>102,759</b>	<b>17,289</b>	<b>85.5</b>
<b>Public Works</b>										
Personnel Services	88,128	88,128	105,282	(17,154)	119.4	67,518	67,518	54,783	12,735	81.1
Supplies	20,914	20,914	16,507	4,407	78.9	24,264	24,264	20,203	4,061	83.2
Other Services and Charges	1,888	1,888	2,993	(1,105)	158.5	1,888	1,888	1,357	531	71.8
Risk Management	3,427	3,427	7,779	(4,352)	226.9	3,240	3,240	2,534	706	78.2
Capital Outlay	3,350	3,350	3,317	33	99.0	0	0	0	0	0.0
Total Traffic:Operations	117,707	117,707	135,878	(18,171)	115.4	96,910	96,910	78,877	18,033	81.3
Personnel Services	156,073	156,073	142,868	13,205	91.5	0	0	0	0	0.0
Supplies	26,732	26,732	11,314	15,418	42.3	0	0	0	0	0.0
Other Services and Charges	74,327	74,327	79,212	(4,885)	106.5	0	0	0	0	0.0
Risk Management	6,134	6,134	13,299	(7,165)	216.8	0	0	0	0	0.0
Total Solid Waste Street Sweeping	263,266	263,266	246,693	16,573	93.7	0	0	0	0	0.0

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531 - Parking Operating: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
<b>Public Works</b>	<b>380,973</b>	<b>380,973</b>	<b>382,571</b>	<b>(1,598)</b>	<b>100.4</b>	<b>96,910</b>	<b>96,910</b>	<b>78,877</b>	<b>18,033</b>	<b>81.3</b>
<b>Parking Operations</b>										
Personnel Services	735,731	735,731	718,718	17,013	97.6	734,453	734,453	712,703	21,750	97.0
Supplies	54,153	54,153	22,649	31,504	41.8	53,253	53,253	49,837	3,416	93.5
Other Services and Charges	15,150	15,150	9,324	5,826	61.5	11,950	11,950	20,754	(8,804)	173.6
Risk Management	29,329	29,329	62,689	(33,360)	213.7	35,952	35,952	34,491	1,461	95.9
Total Parking Enforcement	834,363	834,363	813,380	20,983	97.4	835,608	835,608	817,785	17,823	97.8
Personnel Services	348,387	348,387	351,127	(2,740)	100.7	361,293	361,293	369,645	(8,352)	102.3
Supplies	77,300	77,300	78,147	(847)	101.0	82,641	82,641	80,864	1,777	97.8
Other Services and Charges	36,980	36,980	27,786	9,194	75.1	39,626	39,626	28,066	11,560	70.8
Risk Management	13,859	13,859	30,942	(17,083)	223.2	17,752	17,752	17,821	(69)	100.3
Total Parking Meters	476,526	476,526	488,002	(11,476)	102.4	501,312	501,312	496,396	4,916	99.0
Personnel Services	398,756	398,756	395,981	2,775	99.3	402,353	402,353	408,577	(6,224)	101.5
Supplies	11,213	11,213	9,361	1,852	83.4	8,600	8,600	5,107	3,493	59.3
Other Services and Charges	38,171	38,171	32,379	5,792	84.8	43,749	43,749	44,118	(369)	100.8
Risk Management	17,387	17,387	38,900	(21,513)	223.7	21,504	21,504	21,699	(195)	100.9
Special Events	0	0	(111)	111	0.0	0	0	0	0	0.0
Total Parking:Administration	465,527	465,527	476,510	(10,983)	102.3	476,206	476,206	479,501	(3,295)	100.6
Supplies	500	500	478	22	95.6	500	500	303	197	60.6
Other Services and Charges	36,568	36,568	30,183	6,385	82.5	34,921	34,921	22,419	12,502	64.1
Total Parking:Arsenal Hill	37,068	37,068	30,661	6,407	82.7	35,421	35,421	22,722	12,699	64.1
Personnel Services	83,054	83,054	84,919	(1,865)	102.2	84,164	84,164	85,651	(1,487)	101.7
Supplies	1,300	1,300	971	329	74.6	1,130	1,130	1,132	(2)	100.1
Other Services and Charges	45,680	45,680	43,597	2,083	95.4	50,044	50,044	44,868	5,176	89.6
Risk Management	3,394	3,394	7,553	(4,159)	222.5	4,198	4,198	4,217	(19)	100.4
Total Parking:Lady Street	133,428	133,428	137,040	(3,612)	102.7	139,536	139,536	135,868	3,668	97.3
Supplies	250	250	224	26	89.6	664	664	215	449	32.3
Other Services and Charges	19,750	19,750	19,609	141	99.2	21,615	21,615	20,538	1,077	95.0
Total Parking:Riverfront	20,000	20,000	19,833	167	99.1	22,279	22,279	20,753	1,526	93.1
Personnel Services	87,531	87,531	77,932	9,599	89.0	77,580	77,580	79,826	(2,246)	102.8

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531 - Parking Operating: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	1,952	1,952	1,941	11	99.4	2,910	2,910	2,599	311	89.3
Other Services and Charges	80,263	80,263	75,503	4,760	94.0	87,521	87,521	81,387	6,134	92.9
Risk Management	3,609	3,609	6,822	(3,213)	189.0	3,807	3,807	3,871	(64)	101.6
<b>Total Parking:Sumter</b>	<b>173,355</b>	<b>173,355</b>	<b>162,198</b>	<b>11,157</b>	<b>93.5</b>	<b>171,818</b>	<b>171,818</b>	<b>167,683</b>	<b>4,135</b>	<b>97.5</b>
Personnel Services	215,115	215,115	175,087	40,028	81.3	217,364	217,364	181,942	35,422	83.7
Supplies	29,773	29,773	25,450	4,323	85.4	34,000	34,000	32,104	1,896	94.4
Other Services and Charges	65,982	65,982	53,864	12,118	81.6	66,590	66,590	55,967	10,623	84.0
Risk Management	8,499	8,499	15,547	(7,048)	182.9	10,550	10,550	8,692	1,858	82.3
<b>Total Parking:Taylor</b>	<b>319,369</b>	<b>319,369</b>	<b>269,948</b>	<b>49,421</b>	<b>84.5</b>	<b>328,504</b>	<b>328,504</b>	<b>278,705</b>	<b>49,799</b>	<b>84.8</b>
Personnel Services	87,477	87,477	91,592	(4,115)	104.7	89,706	89,706	90,693	(987)	101.1
Supplies	400	400	354	46	88.5	0	0	0	0	0.0
Other Services and Charges	37,540	37,540	33,094	4,446	88.1	34,940	34,940	29,568	5,372	84.6
Risk Management	3,607	3,607	8,146	(4,539)	225.8	4,527	4,527	4,526	1	99.9
<b>Total Parking:Washington</b>	<b>129,024</b>	<b>129,024</b>	<b>133,186</b>	<b>(4,162)</b>	<b>103.2</b>	<b>129,173</b>	<b>129,173</b>	<b>124,787</b>	<b>4,386</b>	<b>96.6</b>
Supplies	3,200	3,200	2,615	585	81.7	3,500	3,500	3,145	355	89.8
Other Services and Charges	66,208	66,208	53,621	12,587	80.9	64,169	64,169	58,658	5,511	91.4
<b>Total Parking:Pendleton</b>	<b>69,408</b>	<b>69,408</b>	<b>56,236</b>	<b>13,172</b>	<b>81.0</b>	<b>67,669</b>	<b>67,669</b>	<b>61,803</b>	<b>5,866</b>	<b>91.3</b>
Personnel Services	41,519	41,519	39,077	2,442	94.1	42,622	42,622	38,905	3,717	91.2
Supplies	1,492	1,492	1,114	378	74.6	2,150	2,150	1,688	462	78.5
Other Services and Charges	53,720	53,720	57,356	(3,636)	106.7	61,500	61,500	65,455	(3,955)	106.4
Risk Management	1,698	1,698	3,213	(1,515)	189.2	2,131	2,131	1,793	338	84.1
<b>Total Parking:Lincoln St. Garage</b>	<b>98,429</b>	<b>98,429</b>	<b>100,760</b>	<b>(2,331)</b>	<b>102.3</b>	<b>108,403</b>	<b>108,403</b>	<b>107,841</b>	<b>562</b>	<b>99.4</b>
<b>Parking Operations</b>	<b>2,756,497</b>	<b>2,756,497</b>	<b>2,687,754</b>	<b>68,743</b>	<b>97.5</b>	<b>2,815,929</b>	<b>2,815,929</b>	<b>2,713,844</b>	<b>102,085</b>	<b>96.3</b>
<b>Parking Operating Total:</b>	<b>7,785,250</b>	<b>7,785,250</b>	<b>8,644,485</b>	<b>(859,235)</b>	<b>111.0</b>	<b>7,411,396</b>	<b>7,411,396</b>	<b>8,034,328</b>	<b>(622,932)</b>	<b>108.4</b>

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**551 - Water and Sewer Operating: Revenue**

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Charges for Services	100,136,212	100,136,212	105,064,384	4,928,172	104.9	101,853,324	101,853,324	105,188,960	3,335,636	103.2
Fines and Forfeitures	250,000	250,000	262,846	12,846	105.1	250,000	250,000	262,916	12,916	105.1
Intragovernmental Revenues	0	0	50	50	0.0	0	0	0	0	0.0
Miscellaneous Revenues	50,000	50,000	33,941	(16,059)	67.8	20,000	20,000	198,828	178,828	994.1
Interest Revenues	2,500,000	2,500,000	4,329,922	1,829,922	173.1	1,500,000	1,500,000	3,062,170	1,562,170	204.1
Sale of Property	0	0	15,006	15,006	0.0	0	0	75,363	75,363	0.0
Rent and Royalties	85,000	85,000	130,938	45,938	154.0	85,000	85,000	121,934	36,934	143.4
Transfers From Other Funds	62,500	62,500	0	(62,500)	0.0	0	0	13,078	13,078	0.0
Unappropriated Surplus	1,000,000	1,000,000	0	(1,000,000)	0.0	0	0	0	0	0.0
Contributions	0	0	5,154,530	5,154,530	0.0	0	0	4,039,085	4,039,085	0.0
<b>Water and Sewer Operating Total:</b>	<b>104,083,712</b>	<b>104,083,712</b>	<b>114,991,617</b>	<b>10,907,905</b>	<b>110.4</b>	<b>103,708,324</b>	<b>103,708,324</b>	<b>112,962,334</b>	<b>9,254,010</b>	<b>108.9</b>

**551 - Water and Sewer Operating: Expenditure**

	FY 2009-2010					FY 2010-2011				
	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	19,732,608	(19,732,608)	0.0	0	0	0	0	0.0
Total Depreciation	0	0	19,732,608	(19,732,608)	0.0	0	0	0	0	0.0
Capital Outlay	0	0	(1,634,540)	1,634,540	0.0	0	0	(3,329,330)	3,329,330	0.0
Total Control Account	0	0	(1,634,540)	1,634,540	0.0	0	0	(3,329,330)	3,329,330	0.0
<b>Not Applicable</b>	<b>0</b>	<b>0</b>	<b>18,098,068</b>	<b>(18,098,068)</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>(3,329,330)</b>	<b>3,329,330</b>	<b>0.0</b>

**Central Administration**

Supplies	3,600	3,600	0	3,600	0.0	3,600	3,600	0	3,600	0.0
Other Services and Charges	43,542	43,542	36,199	7,343	83.1	43,542	43,542	26,734	16,808	61.3
Total Public Inform Indust Promotion	47,142	47,142	36,199	10,943	76.7	47,142	47,142	26,734	20,408	56.7
Personnel Services	753,775	753,775	575,439	178,336	76.3	718,674	718,674	604,819	113,855	84.1
Supplies	13,670	13,670	11,569	2,101	84.6	14,843	14,843	11,801	3,042	79.5
Other Services and Charges	958,107	958,107	932,274	25,833	97.3	968,059	968,059	738,561	229,498	76.2
Risk Management	46,450	46,450	49,793	(3,343)	107.1	34,564	34,564	29,480	5,084	85.2
Capital Outlay	3,000	3,000	0	3,000	0.0	0	0	0	0	0.0

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Customer Service	1,775,002	1,775,002	1,569,075	205,927	88.3	1,736,140	1,736,140	1,384,661	351,479	79.7
<b>Central Administration</b>	<b>1,822,144</b>	<b>1,822,144</b>	<b>1,605,274</b>	<b>216,870</b>	<b>88.0</b>	<b>1,783,282</b>	<b>1,783,282</b>	<b>1,411,395</b>	<b>371,887</b>	<b>79.1</b>
<b>Non-Departmental</b>										
Debt Service	17,296,704	17,296,704	6,221,884	11,074,820	35.9	27,440,562	27,440,562	5,860,922	21,579,640	21.3
Total Debt Service	17,296,704	17,296,704	6,221,884	11,074,820	35.9	27,440,562	27,440,562	5,860,922	21,579,640	21.3
Other Services and Charges	0	0	594,082	(594,082)	0.0	0	0	796,864	(796,864)	0.0
Debt Service	0	0	2,863,347	(2,863,347)	0.0	0	0	3,618,053	(3,618,053)	0.0
Total Debt Service W&S 09	0	0	3,457,429	(3,457,429)	0.0	0	0	4,414,917	(4,414,917)	0.0
Debt Service	0	0	441,201	(441,201)	0.0	0	0	4,907,326	(4,907,326)	0.0
Total Debt Service W&S 10	0	0	441,201	(441,201)	0.0	0	0	4,907,326	(4,907,326)	0.0
Capital Outlay	0	0	1,261,116	(1,261,116)	0.0	0	0	0	0	0.0
Total Contingency	0	0	1,261,116	(1,261,116)	0.0	0	0	0	0	0.0
Other Services and Charges	35,000	35,000	5,973	29,027	17.0	35,000	35,000	2,000	33,000	5.7
Community Promotions	0	0	0	0	0.0	50,000	50,000	50,000	0	100.0
Total Tuition Reimbursement	35,000	35,000	5,973	29,027	17.0	85,000	85,000	52,000	33,000	61.1
Other Services and Charges	672,500	672,500	660,857	11,643	98.2	610,000	610,000	585,937	24,063	96.0
Total Economic Dev Special Prj	672,500	672,500	660,857	11,643	98.2	610,000	610,000	585,937	24,063	96.0
Other Services and Charges	148,871	148,871	0	148,871	0.0	0	0	0	0	0.0
Total Reserve	148,871	148,871	0	148,871	0.0	0	0	0	0	0.0
Debt Service	0	0	2,737	(2,737)	0.0	0	0	0	0	0.0
Total Non-Departmental Administrativ	0	0	2,737	(2,737)	0.0	0	0	0	0	0.0
Supplies	0	0	664,651	(664,651)	0.0	0	0	778,578	(778,578)	0.0
Total Non-Departmental Bad Debt Exp	0	0	664,651	(664,651)	0.0	0	0	778,578	(778,578)	0.0
Other Services and Charges	0	0	(98)	98	0.0	0	0	0	0	0.0
Total Non-departmental Bank Charges	0	0	(98)	98	0.0	0	0	0	0	0.0

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
<b>Non-Departmental</b>	<b>18,153,075</b>	<b>18,153,075</b>	<b>12,715,750</b>	<b>5,437,325</b>	<b>70.0</b>	<b>28,135,562</b>	<b>28,135,562</b>	<b>16,599,680</b>	<b>11,535,882</b>	<b>59.0</b>
<b>Interfund Transfer</b>										
Transfers	27,396,419	27,396,419	55,335,115	(27,938,696)	201.9	(11,018,804)	(11,018,804)	87,810,288	(98,829,092)	(796.9)
Total Transfers	27,396,419	27,396,419	55,335,115	(27,938,696)	201.9	(11,018,804)	(11,018,804)	87,810,288	(98,829,092)	(796.9)
<b>Interfund Transfer</b>	<b>27,396,419</b>	<b>27,396,419</b>	<b>55,335,115</b>	<b>(27,938,696)</b>	<b>201.9</b>	<b>(11,018,804)</b>	<b>(11,018,804)</b>	<b>87,810,288</b>	<b>(98,829,092)</b>	<b>(796.9)</b>
<b>Finance Administration</b>										
Personnel Services	482,898	482,898	452,374	30,524	93.6	490,554	490,554	487,256	3,298	99.3
Supplies	11,048	11,048	9,630	1,418	87.1	12,158	12,158	10,937	1,221	89.9
Other Services and Charges	926,794	926,794	408,740	518,054	44.1	643,762	643,762	324,239	319,523	50.3
Risk Management	31,792	31,792	40,358	(8,566)	126.9	25,139	25,139	24,238	901	96.4
Total Finance: Collections	1,452,532	1,452,532	911,102	541,430	62.7	1,171,613	1,171,613	846,670	324,943	72.2
Personnel Services	503,422	503,422	389,974	113,448	77.4	445,245	445,245	295,959	149,286	66.4
Supplies	34,452	34,452	12,841	21,611	37.2	36,420	36,420	18,465	17,955	50.7
Other Services and Charges	3,215,777	3,215,777	2,437,264	778,513	75.7	3,173,312	3,173,312	80,924	3,092,388	2.5
Risk Management	33,807	33,807	37,388	(3,581)	110.5	23,248	23,248	15,361	7,887	66.0
Total Finance: Water Administration	3,787,458	3,787,458	2,877,467	909,991	75.9	3,678,225	3,678,225	410,709	3,267,516	11.1
<b>Finance Administration</b>	<b>5,239,990</b>	<b>5,239,990</b>	<b>3,788,569</b>	<b>1,451,421</b>	<b>72.3</b>	<b>4,849,838</b>	<b>4,849,838</b>	<b>1,257,379</b>	<b>3,592,459</b>	<b>25.9</b>
<b>Community &amp; Economic Dev.</b>										
Personnel Services	258,325	258,325	270,599	(12,274)	104.7	264,093	264,093	194,029	70,064	73.4
Risk Management	17,819	17,819	26,579	(8,760)	149.1	14,190	14,190	10,443	3,747	73.5
Total Business Enterprise Office	276,144	276,144	297,178	(21,034)	107.6	278,283	278,283	204,472	73,811	73.4
Other Services and Charges	295,267	295,267	295,267	0	100.0	297,341	297,341	297,341	0	100.0
Total Columbia Development Corp	295,267	295,267	295,267	0	100.0	297,341	297,341	297,341	0	100.0
Other Services and Charges	214,413	214,413	214,413	0	100.0	212,387	212,387	212,387	0	100.0
Total Eau Claire Dev Corp	214,413	214,413	214,413	0	100.0	212,387	212,387	212,387	0	100.0
Other Services and Charges	181,800	181,800	181,800	0	100.0	184,623	184,623	184,623	0	100.0
Total Columbia Housing Dev Corp	181,800	181,800	181,800	0	100.0	184,623	184,623	184,623	0	100.0

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

	FY 2009-2010					FY 2010-2011				
	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	462,998	462,998	462,998	0	100.0	446,132	446,132	446,291	(159)	100.0
Total TN Dev Corp	462,998	462,998	462,998	0	100.0	446,132	446,132	446,291	(159)	100.0
<b>Community &amp; Economic Dev.</b>	<b>1,430,622</b>	<b>1,430,622</b>	<b>1,451,656</b>	<b>(21,034)</b>	<b>101.4</b>	<b>1,418,766</b>	<b>1,418,766</b>	<b>1,345,114</b>	<b>73,652</b>	<b>94.8</b>
<b>Economic Development</b>										
Personnel Services	285,562	285,562	291,188	(5,626)	101.9	292,161	292,161	294,344	(2,183)	100.7
Supplies	7,400	7,400	2,063	5,337	27.8	4,000	4,000	2,650	1,350	66.2
Other Services and Charges	494,100	494,100	452,304	41,796	91.5	464,296	464,296	443,454	20,842	95.5
Risk Management	20,157	20,157	29,323	(9,166)	145.4	16,161	16,161	16,223	(62)	100.3
Capital Outlay	1,000	1,000	0	1,000	0.0	0	0	0	0	0.0
Total Econ Development	808,219	808,219	774,878	33,341	95.8	776,618	776,618	756,671	19,947	97.4
<b>Economic Development</b>	<b>808,219</b>	<b>808,219</b>	<b>774,878</b>	<b>33,341</b>	<b>95.8</b>	<b>776,618</b>	<b>776,618</b>	<b>756,671</b>	<b>19,947</b>	<b>97.4</b>
<b>Police Department</b>										
Personnel Services	702,115	702,115	668,221	33,894	95.1	712,898	712,898	627,779	85,119	88.0
Supplies	8,148	8,148	2,093	6,055	25.6	8,148	8,148	1,373	6,775	16.8
Other Services and Charges	2,720	2,720	1,315	1,405	48.3	1,500	1,500	0	1,500	0.0
Risk Management	43,959	43,959	58,078	(14,119)	132.1	34,419	34,419	30,912	3,507	89.8
Total Community Safety Officers	756,942	756,942	729,707	27,235	96.4	756,965	756,965	660,064	96,901	87.1
<b>Police Department</b>	<b>756,942</b>	<b>756,942</b>	<b>729,707</b>	<b>27,235</b>	<b>96.4</b>	<b>756,965</b>	<b>756,965</b>	<b>660,064</b>	<b>96,901</b>	<b>87.1</b>
<b>Homeland Security/CSO</b>										
<b>Fire Department</b>										
Personnel Services	444,513	444,513	293,775	150,738	66.0	451,703	451,703	267,110	184,593	59.1
Risk Management	28,025	28,025	25,560	2,465	91.2	22,110	22,110	13,036	9,074	58.9
Total Fire Hydrant Maintenance	472,538	472,538	319,335	153,203	67.5	473,813	473,813	280,146	193,667	59.1
<b>Fire Department</b>	<b>472,538</b>	<b>472,538</b>	<b>319,335</b>	<b>153,203</b>	<b>67.5</b>	<b>473,813</b>	<b>473,813</b>	<b>280,146</b>	<b>193,667</b>	<b>59.1</b>
<b>Public Works</b>										
Personnel Services	548,498	548,498	462,390	86,108	84.3	531,299	531,299	454,243	77,056	85.4
Supplies	308,568	308,568	278,375	30,193	90.2	377,989	377,989	344,378	33,611	91.1
Other Services and Charges	215,455	215,455	213,125	2,330	98.9	190,682	190,682	191,225	(543)	100.2

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Risk Management	33,630	33,630	39,553	(5,923)	117.6	25,097	25,097	21,558	3,539	85.8
Capital Outlay	0	0	0	0	0.0	30,000	30,000	79,963	(49,963)	266.5
Total Street:Water & Sewer Repairs	1,106,151	1,106,151	993,443	112,708	89.8	1,155,067	1,155,067	1,091,367	63,700	94.4
<b>Public Works</b>	<b>1,106,151</b>	<b>1,106,151</b>	<b>993,443</b>	<b>112,708</b>	<b>89.8</b>	<b>1,155,067</b>	<b>1,155,067</b>	<b>1,091,367</b>	<b>63,700</b>	<b>94.4</b>
<b>General Services</b>										
Personnel Services	363,668	363,668	338,489	25,179	93.0	381,506	381,506	276,776	104,730	72.5
Supplies	23,000	23,000	17,363	5,637	75.4	23,000	23,000	9,874	13,126	42.9
Other Services and Charges	1,218,110	1,218,110	845,718	372,392	69.4	1,246,910	1,246,910	809,051	437,859	64.8
Risk Management	23,959	23,959	30,571	(6,612)	127.5	19,835	19,835	13,996	5,839	70.5
Capital Outlay	40,000	40,000	23,982	16,018	59.9	40,000	40,000	9,030	30,970	22.5
Total Support Services Public Buildg	1,668,737	1,668,737	1,256,123	412,614	75.2	1,711,251	1,711,251	1,118,727	592,524	65.3
<b>General Services</b>	<b>1,668,737</b>	<b>1,668,737</b>	<b>1,256,123</b>	<b>412,614</b>	<b>75.2</b>	<b>1,711,251</b>	<b>1,711,251</b>	<b>1,118,727</b>	<b>592,524</b>	<b>65.3</b>
<b>Information Technology</b>										
Personnel Services	227,235	227,235	136,438	90,797	60.0	247,073	247,073	179,147	67,926	72.5
Supplies	15,079	15,079	10,451	4,628	69.3	42,104	42,104	24,006	18,098	57.0
Other Services and Charges	401,855	401,855	368,057	33,798	91.5	368,882	368,882	247,971	120,911	67.2
Risk Management	15,224	15,224	13,119	2,105	86.1	13,045	13,045	9,391	3,654	71.9
Capital Outlay	35,000	35,000	27,455	7,545	78.4	41,000	41,000	19,531	21,469	47.6
Total Geographic Information System	694,393	694,393	555,520	138,873	80.0	712,104	712,104	480,046	232,058	67.4
<b>Information Technology</b>	<b>694,393</b>	<b>694,393</b>	<b>555,520</b>	<b>138,873</b>	<b>80.0</b>	<b>712,104</b>	<b>712,104</b>	<b>480,046</b>	<b>232,058</b>	<b>67.4</b>
<b>Utilities &amp; Engineering</b>										
Personnel Services	290,274	290,274	270,447	19,827	93.1	0	0	0	0	0.0
Supplies	16,083	16,083	8,612	7,471	53.5	0	0	0	0	0.0
Other Services and Charges	14,293	14,293	5,915	8,378	41.3	0	0	0	0	0.0
Risk Management	20,012	20,012	23,843	(3,831)	119.1	0	0	0	0	0.0
Total Construction Management	340,662	340,662	308,817	31,845	90.6	0	0	0	0	0.0
Personnel Services	1,131,808	1,131,808	1,071,885	59,923	94.7	1,189,286	1,189,286	1,119,325	69,961	94.1
Supplies	62,210	62,210	40,450	21,760	65.0	56,068	56,068	40,966	15,102	73.0
Other Services and Charges	63,876	63,876	38,063	25,813	59.5	60,708	60,708	37,403	23,305	61.6

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Risk Management	75,849	75,849	105,931	(30,082)	139.6	61,975	61,975	57,577	4,398	92.9
Total Engineering:Administration	1,333,743	1,333,743	1,256,329	77,414	94.1	1,368,037	1,368,037	1,255,271	112,766	91.7
Personnel Services	39,052	39,052	49,875	(10,823)	127.7	338,600	338,600	272,652	65,948	80.5
Supplies	9,978	9,978	11,350	(1,372)	113.7	23,106	23,106	18,821	4,285	81.4
Other Services and Charges	37,513	37,513	34,017	3,496	90.6	57,942	57,942	38,285	19,657	66.0
Risk Management	2,623	2,623	3,597	(974)	137.1	18,149	18,149	14,946	3,203	82.3
Total Engineering:General Services	89,166	89,166	98,839	(9,673)	110.8	437,797	437,797	344,704	93,093	78.7
Personnel Services	2,729,233	2,729,233	2,570,613	158,620	94.1	2,708,046	2,708,046	2,629,515	78,531	97.1
Supplies	91,600	91,600	69,848	21,752	76.2	89,000	89,000	84,410	4,590	94.8
Other Services and Charges	51,169	51,169	37,848	13,321	73.9	52,900	52,900	55,567	(2,667)	105.0
Risk Management	172,087	172,087	230,644	(58,557)	134.0	134,026	134,026	129,094	4,932	96.3
Capital Outlay	14,650	14,650	13,268	1,382	90.5	48,600	48,600	42,510	6,090	87.4
Total Utilities Water Cust Srvc	3,058,739	3,058,739	2,922,221	136,518	95.5	3,032,572	3,032,572	2,941,096	91,476	96.9
Personnel Services	6,312,141	6,312,141	5,538,250	773,891	87.7	6,165,507	6,165,507	5,836,348	329,159	94.6
Supplies	2,345,400	2,345,400	1,934,745	410,655	82.4	2,390,970	2,390,970	2,065,648	325,322	86.3
Other Services and Charges	541,200	541,200	567,978	(26,778)	104.9	542,700	542,700	642,080	(99,380)	118.3
Risk Management	401,816	401,816	496,816	(95,000)	123.6	309,013	309,013	288,754	20,259	93.4
Capital Outlay	144,650	144,650	111,700	32,950	77.2	289,780	289,780	259,495	30,285	89.5
Total Utilities Water Dist & Maint	9,745,207	9,745,207	8,649,489	1,095,718	88.7	9,697,970	9,697,970	9,092,325	605,645	93.7
Personnel Services	4,572,638	4,572,638	4,274,288	298,350	93.4	4,582,344	4,582,344	4,489,546	92,798	97.9
Supplies	957,420	957,420	764,749	192,671	79.8	959,034	959,034	874,991	84,043	91.2
Other Services and Charges	866,139	866,139	953,614	(87,475)	110.0	843,899	843,899	885,615	(41,716)	104.9
Risk Management	280,397	280,397	368,725	(88,328)	131.5	224,344	224,344	214,732	9,612	95.7
Capital Outlay	110,517	110,517	85,997	24,520	77.8	2,391,748	2,391,748	2,126,991	264,757	88.9
Total Utilities - Wastewater Maint	6,787,111	6,787,111	6,447,373	339,738	94.9	9,001,369	9,001,369	8,591,875	409,494	95.4
Personnel Services	1,627,893	1,627,893	1,545,642	82,251	94.9	1,686,010	1,686,010	1,513,469	172,541	89.7
Supplies	1,779,120	1,779,120	1,532,128	246,992	86.1	1,851,390	1,851,390	1,229,591	621,799	66.4
Other Services and Charges	2,159,997	2,159,997	2,112,659	47,338	97.8	2,266,475	2,266,475	2,378,444	(111,969)	104.9
Risk Management	106,845	106,845	148,277	(41,432)	138.7	86,869	86,869	78,028	8,841	89.8
Capital Outlay	20,450	20,450	12,853	7,597	62.8	16,696	16,696	14,428	2,268	86.4
Total Utilities Columbia Canal WTP	5,694,305	5,694,305	5,351,559	342,746	93.9	5,907,440	5,907,440	5,213,960	693,480	88.2

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Personnel Services	1,526,239	1,526,239	1,450,370	75,869	95.0	1,560,334	1,560,334	1,540,619	19,715	98.7
Supplies	1,607,518	1,607,518	1,398,595	208,923	87.0	1,725,309	1,725,309	1,232,750	492,559	71.4
Other Services and Charges	2,098,820	2,098,820	2,208,294	(109,474)	105.2	2,204,252	2,204,252	2,211,800	(7,548)	100.3
Risk Management	98,576	98,576	133,860	(35,284)	135.7	79,255	79,255	78,327	928	98.8
Capital Outlay	16,350	16,350	11,038	5,312	67.5	89,380	89,380	11,932	77,448	13.3
<b>Total Utilities Lake Murray WTP</b>	<b>5,347,503</b>	<b>5,347,503</b>	<b>5,202,157</b>	<b>145,346</b>	<b>97.2</b>	<b>5,658,530</b>	<b>5,658,530</b>	<b>5,075,428</b>	<b>583,102</b>	<b>89.6</b>
Personnel Services	3,366,229	3,366,229	2,771,368	594,861	82.3	3,365,774	3,365,774	2,786,627	579,147	82.7
Supplies	834,842	834,842	822,715	12,127	98.5	830,512	830,512	752,631	77,881	90.6
Other Services and Charges	3,614,789	3,614,789	3,871,639	(256,850)	107.1	3,691,604	3,691,604	4,184,178	(492,574)	113.3
Risk Management	219,769	219,769	255,856	(36,087)	116.4	173,487	173,487	143,607	29,880	82.7
Capital Outlay	36,600	36,600	22,839	13,761	62.4	0	0	86,656	(86,656)	0.0
<b>Total Utilities Metro WWTP</b>	<b>8,072,229</b>	<b>8,072,229</b>	<b>7,744,417</b>	<b>327,812</b>	<b>95.9</b>	<b>8,061,377</b>	<b>8,061,377</b>	<b>7,953,699</b>	<b>107,678</b>	<b>98.6</b>
Supplies	0	0	0	0	0.0	40,209	40,209	37,309	2,900	92.7
Other Services and Charges	0	0	0	0	0.0	8,468,028	8,468,028	4,836,798	3,631,230	57.1
Capital Outlay	0	0	0	0	0.0	3,180	3,180	116,051	(112,871)	3,649.4
<b>Total Water Maintenance Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>8,511,417</b>	<b>8,511,417</b>	<b>4,990,158</b>	<b>3,521,259</b>	<b>58.6</b>
Supplies	0	0	0	0	0.0	867,216	867,216	159,947	707,269	18.4
Other Services and Charges	0	0	5,700	(5,700)	0.0	13,272,703	13,272,703	16,219,652	(2,946,949)	122.2
Capital Outlay	0	0	0	0	0.0	3,027,781	3,027,781	954,328	2,073,453	31.5
Capital Improvements	0	0	0	0	0.0	94,620	94,620	61,318	33,302	64.8
<b>Total Sewer Maintenance Projects</b>	<b>0</b>	<b>0</b>	<b>5,700</b>	<b>(5,700)</b>	<b>0.0</b>	<b>17,262,320</b>	<b>17,262,320</b>	<b>17,395,245</b>	<b>(132,925)</b>	<b>100.7</b>
Personnel Services	150,459	150,459	134,948	15,511	89.6	0	0	0	0	0.0
Supplies	1,306	1,306	812	494	62.1	0	0	0	0	0.0
Other Services and Charges	4,983	4,983	3,411	1,572	68.4	0	0	0	0	0.0
Risk Management	10,175	10,175	14,121	(3,946)	138.7	0	0	0	0	0.0
<b>Total Engineering Ops - Water</b>	<b>166,923</b>	<b>166,923</b>	<b>153,292</b>	<b>13,631</b>	<b>91.8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
Personnel Services	179,712	179,712	185,342	(5,630)	103.1	0	0	0	0	0.0
Supplies	30,016	30,016	7,103	22,913	23.6	0	0	0	0	0.0
Other Services and Charges	15,810	15,810	11,649	4,161	73.6	0	0	0	0	0.0
Risk Management	11,954	11,954	17,150	(5,196)	143.4	0	0	0	0	0.0
Capital Outlay	53,767	53,767	49,949	3,818	92.8	0	0	0	0	0.0

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Engineering Ops - Wastewater	291,259	291,259	271,193	20,066	93.1	0	0	0	0	0.0
Personnel Services	73,854	73,854	77,517	(3,663)	104.9	0	0	0	0	0.0
Supplies	540	540	355	185	65.7	0	0	0	0	0.0
Other Services and Charges	8,095	8,095	5,702	2,393	70.4	0	0	0	0	0.0
Risk Management	4,986	4,986	7,344	(2,358)	147.2	0	0	0	0	0.0
Total Eng Ops - Industrial Pretreat	87,475	87,475	90,918	(3,443)	103.9	0	0	0	0	0.0
Personnel Services	1,166,689	1,166,689	1,178,043	(11,354)	100.9	1,612,755	1,612,755	1,591,184	21,571	98.6
Supplies	31,664	31,664	24,177	7,487	76.3	77,858	77,858	60,090	17,768	77.1
Other Services and Charges	2,250	2,250	4,056	(1,806)	180.2	21,825	21,825	16,695	5,130	76.4
Risk Management	77,344	77,344	108,411	(31,067)	140.1	83,701	83,701	82,436	1,265	98.4
Capital Outlay	0	0	18,021	(18,021)	0.0	54,867	54,867	49,203	5,664	89.6
Total Engineering - Water Sys Impr	1,277,947	1,277,947	1,332,708	(54,761)	104.2	1,851,006	1,851,006	1,799,608	51,398	97.2
Personnel Services	811,489	811,489	795,903	15,586	98.0	1,534,948	1,534,948	1,522,278	12,670	99.1
Supplies	33,567	33,567	29,868	3,699	88.9	66,936	66,936	52,022	14,914	77.7
Other Services and Charges	4,400	4,400	4,291	109	97.5	37,715	37,715	28,035	9,680	74.3
Risk Management	54,392	54,392	73,781	(19,389)	135.6	80,191	80,191	79,378	813	98.9
Capital Outlay	0	0	0	0	0.0	19,692	19,692	18,873	819	95.8
Total Engineering-Wastewater Sys Imp	903,848	903,848	903,843	5	100.0	1,739,482	1,739,482	1,700,586	38,896	97.7
Personnel Services	188,421	188,421	192,820	(4,399)	102.3	0	0	0	0	0.0
Supplies	21,926	21,926	8,922	13,004	40.6	0	0	0	0	0.0
Other Services and Charges	12,497	12,497	7,186	5,311	57.5	0	0	0	0	0.0
Risk Management	11,914	11,914	18,755	(6,841)	157.4	0	0	0	0	0.0
Capital Outlay	34,494	34,494	34,494	0	100.0	0	0	0	0	0.0
Total Utilities Inspec-Water Improv	269,252	269,252	262,177	7,075	97.3	0	0	0	0	0.0
Personnel Services	143,572	143,572	154,937	(11,365)	107.9	0	0	0	0	0.0
Supplies	11,845	11,845	4,903	6,942	41.3	0	0	0	0	0.0
Other Services and Charges	7,964	7,964	3,958	4,006	49.6	0	0	0	0	0.0
Risk Management	9,623	9,623	13,727	(4,104)	142.6	0	0	0	0	0.0
Capital Outlay	34,494	34,494	31,531	2,963	91.4	0	0	0	0	0.0
Total Utility Inspec-Wstwtr Improve	207,498	207,498	209,056	(1,558)	100.7	0	0	0	0	0.0
Personnel Services	184,822	184,822	129,293	55,529	69.9	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 6/30/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	3,434	3,434	684	2,750	19.9	0	0	0	0	0.0
Other Services and Charges	3,555	3,555	1,327	2,228	37.3	0	0	0	0	0.0
Risk Management	12,664	12,664	12,194	470	96.2	0	0	0	0	0.0
<b>Total Const Mngmnt-Wtr Improve</b>	<b>204,475</b>	<b>204,475</b>	<b>143,498</b>	<b>60,977</b>	<b>70.1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
Personnel Services	184,822	184,822	129,295	55,527	69.9	0	0	0	0	0.0
Supplies	3,474	3,474	677	2,797	19.4	0	0	0	0	0.0
Other Services and Charges	3,555	3,555	183	3,372	5.1	0	0	0	0	0.0
Risk Management	12,664	12,664	12,194	470	96.2	0	0	0	0	0.0
<b>Total Const Mngmnt-Wstwr Imp</b>	<b>204,515</b>	<b>204,515</b>	<b>142,349</b>	<b>62,166</b>	<b>69.6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
Personnel Services	187,779	187,779	172,425	15,354	91.8	191,843	191,843	177,898	13,945	92.7
Supplies	3,238	3,238	1,691	1,547	52.2	4,368	4,368	2,553	1,815	58.4
Other Services and Charges	8,686	8,686	3,704	4,982	42.6	10,899	10,899	8,470	2,429	77.7
Risk Management	12,501	12,501	16,954	(4,453)	135.6	10,000	10,000	9,323	677	93.2
Capital Outlay	16,130	16,130	11,499	4,631	71.2	0	0	0	0	0.0
<b>Total Eng-Real Estate Water</b>	<b>228,334</b>	<b>228,334</b>	<b>206,273</b>	<b>22,061</b>	<b>90.3</b>	<b>217,110</b>	<b>217,110</b>	<b>198,244</b>	<b>18,866</b>	<b>91.3</b>
Personnel Services	187,780	187,780	178,805	8,975	95.2	191,844	191,844	176,640	15,204	92.0
Supplies	3,238	3,238	1,308	1,930	40.3	2,050	2,050	696	1,354	33.9
Other Services and Charges	4,642	4,642	2,295	2,347	49.4	3,539	3,539	3,749	(210)	105.9
Risk Management	12,501	12,501	16,837	(4,336)	134.6	10,001	10,001	9,243	758	92.4
Capital Outlay	16,130	16,130	11,499	4,631	71.2	0	0	0	0	0.0
<b>Total Eng- Real Estate Waste</b>	<b>224,291</b>	<b>224,291</b>	<b>210,744</b>	<b>13,547</b>	<b>93.9</b>	<b>207,434</b>	<b>207,434</b>	<b>190,328</b>	<b>17,106</b>	<b>91.7</b>
<b>Utilities &amp; Engineering</b>	<b>44,534,482</b>	<b>44,534,482</b>	<b>41,912,952</b>	<b>2,621,530</b>	<b>94.1</b>	<b>72,953,861</b>	<b>72,953,861</b>	<b>66,742,527</b>	<b>6,211,334</b>	<b>91.4</b>
<b>Water and Sewer Operating Total:</b>	<b>104,083,712</b>	<b>104,083,712</b>	<b>139,536,390</b>	<b>(35,452,678)</b>	<b>134.0</b>	<b>103,708,323</b>	<b>103,708,323</b>	<b>176,224,074</b>	<b>(72,515,751)</b>	<b>169.9</b>

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**553 - Storm Water Operating: Revenue**

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Charges for Services	4,705,392	4,705,392	4,800,446	95,054	102.0	4,801,396	4,801,396	4,778,449	(22,947)	99.5
Interest Revenues	375,000	375,000	449,608	74,608	119.8	300,000	300,000	269,853	(30,147)	89.9
Sale of Property	0	0	1,615	1,615	0.0	0	0	29,250	29,250	0.0
Transfers From Other Funds	1,000,000	1,000,000	1,142,993	142,993	114.2	1,745,404	1,745,404	1,745,404	0	100.0
Unappropriated Surplus	54,326	54,326	0	(54,326)	0.0	0	0	0	0	0.0
<b>Storm Water Operating Total:</b>	<b>6,134,718</b>	<b>6,134,718</b>	<b>6,394,662</b>	<b>259,944</b>	<b>104.2</b>	<b>6,846,800</b>	<b>6,846,800</b>	<b>6,822,956</b>	<b>(23,844)</b>	<b>99.6</b>

**553 - Storm Water Operating: Expenditure**

	FY 2009-2010					FY 2010-2011				
	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	318,916	(318,916)	0.0	0	0	0	0	0.0
Total Depreciation	0	0	318,916	(318,916)	0.0	0	0	0	0	0.0
Capital Outlay	0	0	(88,777)	88,777	0.0	0	0	(745,404)	745,404	0.0
Total Control Account	0	0	(88,777)	88,777	0.0	0	0	(745,404)	745,404	0.0
<b>Not Applicable</b>	<b>0</b>	<b>0</b>	<b>230,139</b>	<b>(230,139)</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>(745,404)</b>	<b>745,404</b>	<b>0.0</b>

**Non-Departmental**

**Interfund Transfer**

Transfers	2,564,144	2,564,144	7,894,925	(5,330,781)	307.8	1,662,023	1,662,023	2,288,111	(626,088)	137.6
Total Transfers	2,564,144	2,564,144	7,894,925	(5,330,781)	307.8	1,662,023	1,662,023	2,288,111	(626,088)	137.6
<b>Interfund Transfer</b>	<b>2,564,144</b>	<b>2,564,144</b>	<b>7,894,925</b>	<b>(5,330,781)</b>	<b>307.8</b>	<b>1,662,023</b>	<b>1,662,023</b>	<b>2,288,111</b>	<b>(626,088)</b>	<b>137.6</b>

**Public Works**

Personnel Services	1,380,312	1,380,312	1,074,756	305,556	77.8	1,458,327	1,458,327	1,218,467	239,860	83.5
Supplies	157,585	157,585	114,682	42,903	72.7	173,485	173,485	166,282	7,203	95.8
Other Services and Charges	111,805	111,805	102,631	9,174	91.7	218,345	218,345	213,035	5,310	97.5
Risk Management	53,131	53,131	64,781	(11,650)	121.9	68,549	68,549	56,439	12,110	82.3
Capital Outlay	2,500	2,500	2,302	198	92.0	0	0	(51,527)	51,527	0.0
Total Streets:Strm Drn Maint	1,705,333	1,705,333	1,359,152	346,181	79.7	1,918,706	1,918,706	1,602,696	316,010	83.5

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Personnel Services	377,194	377,194	342,412	34,782	90.7	517,592	517,592	464,553	53,039	89.7
Supplies	54,586	54,586	42,879	11,707	78.5	90,318	90,318	65,123	25,195	72.1
Other Services and Charges	217,726	217,726	168,245	49,481	77.2	209,053	209,053	95,641	113,412	45.7
Risk Management	14,019	14,019	20,563	(6,544)	146.6	23,699	23,699	21,345	2,354	90.0
Capital Outlay	0	0	0	0	0.0	745,404	745,404	745,404	0	100.0
Total Solid Waste Street Sweeping	663,525	663,525	574,099	89,426	86.5	1,586,066	1,586,066	1,392,066	194,000	87.7
<b>Public Works</b>	<b>2,368,858</b>	<b>2,368,858</b>	<b>1,933,251</b>	<b>435,607</b>	<b>81.6</b>	<b>3,504,772</b>	<b>3,504,772</b>	<b>2,994,762</b>	<b>510,010</b>	<b>85.4</b>
<b>Utilities &amp; Engineering</b>										
Personnel Services	224,294	224,294	232,973	(8,679)	103.8	0	0	0	0	0.0
Supplies	11,779	11,779	7,301	4,478	61.9	0	0	0	0	0.0
Other Services and Charges	151,512	151,512	34,086	117,426	22.4	0	0	0	0	0.0
Risk Management	9,450	9,450	15,355	(5,905)	162.4	0	0	0	0	0.0
Capital Outlay	17,425	17,425	51,873	(34,448)	297.6	0	0	0	0	0.0
Total Storm Water:Operations	414,460	414,460	341,588	72,872	82.4	0	0	0	0	0.0
Personnel Services	340,847	340,847	286,255	54,592	83.9	818,297	818,297	667,465	150,832	81.5
Supplies	18,657	18,657	1,114	17,543	5.9	40,440	40,440	26,696	13,744	66.0
Other Services and Charges	7,507	7,507	4,098	3,409	54.5	64,238	64,238	24,173	40,065	37.6
Risk Management	14,759	14,759	18,616	(3,857)	126.1	42,756	42,756	34,941	7,815	81.7
Total Storm Water:Engineering	381,770	381,770	310,083	71,687	81.2	965,731	965,731	753,275	212,456	78.0
Personnel Services	80,595	80,595	80,146	449	99.4	81,196	81,196	75,669	5,527	93.1
Supplies	1,038	1,038	681	357	65.6	1,038	1,038	348	690	33.5
Other Services and Charges	1,692	1,692	510	1,182	30.1	1,403	1,403	1,228	175	87.5
Risk Management	3,424	3,424	5,519	(2,095)	161.1	4,239	4,239	3,970	269	93.6
Total Engineer:real estate storm wtr	86,749	86,749	86,856	(107)	100.1	87,876	87,876	81,215	6,661	92.4
Personnel Services	248,318	248,318	200,358	47,960	80.6	0	0	0	0	0.0
Supplies	12,347	12,347	1,745	10,602	14.1	0	0	0	0	0.0
Other Services and Charges	7,751	7,751	2,258	5,493	29.1	0	0	0	0	0.0
Risk Management	10,515	10,515	13,019	(2,504)	123.8	0	0	0	0	0.0
Capital Outlay	39,806	39,806	39,806	0	100.0	0	0	0	0	0.0
Total Storm Water:Inspection	318,737	318,737	257,186	61,551	80.6	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	612,948	612,948	419,186	193,762	68.3

City of Columbia: Monthly Budget Report Through 6/30/2011

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

	FY 2009-2010					FY 2010-2011				
	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	13,140	13,140	0	13,140	0.0
Total Storm Drain Maintenance Proj.	0	0	0	0	0.0	626,088	626,088	419,186	206,902	66.9
<b>Utilities &amp; Engineering</b>	<b>1,201,716</b>	<b>1,201,716</b>	<b>995,713</b>	<b>206,003</b>	<b>82.8</b>	<b>1,679,695</b>	<b>1,679,695</b>	<b>1,253,676</b>	<b>426,019</b>	<b>74.6</b>
<b>Storm Water Operating Total:</b>	<b>6,134,718</b>	<b>6,134,718</b>	<b>11,054,028</b>	<b>(4,919,310)</b>	<b>180.1</b>	<b>6,846,490</b>	<b>6,846,490</b>	<b>5,791,145</b>	<b>1,055,345</b>	<b>84.5</b>