



To: The Honorable Mayor Benjamin and Columbia City Council
Teresa Wilson, City Manager

From: Jeff Palen, CFO

Subject: Preliminary FY 2015/2016 Revenue & Expenditures Monthly Report – July 2015

Date: November 6, 2015

We are pleased to provide you with preliminary fiscal year 2015/2016 revenue and expenditure reports through July 2015. Included are the summary reports as presented to Council and the detail reports for the following funds:

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

These reports are produced and posted on the City's website. This information is preliminary, unaudited and subject to change. Year-end reports will be posted at the completion of the City's audit. For additional information, please contact the Budget Department at (803) 545-3201 or the Finance Department at (803) 545-3409.

City of Columbia
 General Fund Summary - Revenue and Expenditures - Current to Prior Year Variance
 July 31, 2015

	ACTUAL PRIOR YEAR FY 2014/15	BUDGET CURRENT YEAR FY 2015/16	ACTUAL PRIOR YEAR THRU JUL 2014	ACTUAL CURRENT YEAR THRU JUL 2015	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE						
1	GENERAL PROPERTY TAX	51,826,115	(160,857)	-	160,857	0.0%
2	LICENSES AND PERMITS	36,197,981	379,635	1,060,116	680,481	2.9%
3	FROM OTHER AGENCIES	13,086,467	(42,050)	47,641	89,691	0.4%
4	CURRENT SERVICE CHARGES	12,119,990	1,133,928	1,027,497	(106,431)	8.5%
5	FINES & FORFEITURES	1,102,000	196,381	179,946	(16,435)	16.3%
6	SPECIAL EVENTS	83,400	2,430	2,560	130	3.1%
7	MISCELLANEOUS REVENUE	36,000	1,808	711	(1,097)	2.0%
8	INTEREST ON INVESTMENT	75,000	-	-	-	0.0%
9	RENTS & SALE OF PROPERTY	290,000	11,105	92,323	81,218	31.8%
10	TOTAL REVENUE	114,816,953	1,522,380	2,410,794	888,414	2.1%
TRANSFERS IN						
12	FROM OTHER FUNDS	-	-	-	-	-
13	FROM ACCOMMODATIONS TAX	25,000	-	-	-	0.0%
14	FROM COUNTY FIRE	-	-	-	-	-
15	FROM HOSPITALITY TAX	3,000,000	-	-	-	0.0%
16	FROM GO BOND PROCEEDS	5,000,000	-	-	-	0.0%
17	FROM WATER & SEWER OPERATING	4,945,605	189,167	412,134	222,967	8.3%
18	FROM PARKING FUND	500,000	-	41,667	41,667	-
19	FROM HYDRO	-	125,000	-	(125,000)	-
20	UN-APPROPRIATED SURPLUS	2,440,000	-	-	-	0.0%
21	TOTAL TRANSFERS IN	15,910,605	314,167	453,801	139,634	2.9%
22						
23	TOTAL GEN FUND REV & TRF	130,727,558	1,836,547	2,864,595	1,028,048	2.2%
24						
25	EXPENDITURES - DEPARTMENTS					
26	LEGISLATIVE - MAYOR & CITY COUNCIL	775,126	32,579	50,252	17,673	6.5%
27	ADMINISTRATION - CITY MANAGER	486,628	17,124	30,940	13,816	6.4%
28	ADMINISTRATION - GOV'T AFFAIRS	452,766	11,408	20,369	8,961	4.5%
29	ADMINISTRATION - ACM OPERATIONS	368,446	17,894	19,445	1,551	5.3%
30	ADMINISTRATION - ACM-CFO	188,144	5,831	11,218	5,387	6.0%
31	ADMINISTRATION - SR. ASSISTANT CM	316,118	9,711	18,067	8,356	5.7%
32	HUMAN RESOURCES	980,446	38,056	63,473	25,417	6.5%
33	BUDGET & PROG MGMT OFFICE	351,937	27,597	26,466	(1,131)	7.5%
34	PUBLIC RELATIONS	569,349	24,964	32,945	7,981	5.8%
35	COUNCIL SUPPORT SERVICES	547,441	16,725	28,099	11,374	5.1%
36	LEGAL	1,931,146	55,179	91,688	36,509	4.7%
37	MUNICIPAL COURT	2,640,768	102,221	163,081	60,860	6.2%
38	FINANCE	1,846,587	69,407	104,668	35,261	5.7%
39	OFFICE OF BUSINESS OPPORTUNITIES	771,659	14,953	42,647	27,694	5.5%
40	COMMUNITY DEVELOPMENT	326,714	13,779	20,294	6,515	6.2%
41	DEVELOPMENT CORPORATIONS	1,390,025	-	115,835	115,835	8.3%
42	DEVELOPMENT SERVICES	3,282,167	175,070	188,140	13,070	5.7%
43	POLICE	36,427,564	1,715,164	1,693,135	(22,029)	4.6%
44	911 EMERGENCY COMMUNICATIONS	2,950,376	144,657	130,534	(14,123)	4.4%
45	FIRE	21,293,846	1,016,691	1,003,932	(12,759)	4.7%
46	PARKS & RECREATION	10,978,400	532,498	535,472	2,974	4.9%
47	PUBLIC WORKS	17,857,441	662,391	849,182	186,791	4.8%
48	GENERAL SRVCS/SUPPORT SERVICES	2,212,398	62,637	48,607	(14,030)	2.2%
49	INFORMATION TECHNOLOGY	3,549,991	92,536	165,061	72,525	4.6%
50	TOTAL DEPARTMENT	112,495,483	4,859,072	5,453,550	594,478	4.8%
51	EXPEND. - NON-DEPT. & MISC.					
52	COMMUNITY PROMOTION - AGENCIES	475,000	-	-	-	0.0%
53	SOLICITOR'S OFFICE	215,817	-	-	-	0.0%
54	HOMELESS SERVICES	1,000,000	4	-	(4)	0.0%
55	SPECIAL EMERGENCY RESERVE	-	-	-	-	-
56	DETENTION CENTER PER DIEM	500,000	-	-	-	0.0%
57	ECONOMIC DEVELOPMENT - RESERVE	75,000	-	-	-	0.0%
58	NON-DEPARTMENTAL & MISC.	1,790,000	1,046	-	(1,046)	0.0%
59	OFFICE SPACE LEASE	505,000	-	-	-	0.0%
60	CAPITAL LEASE PAYMENT	-	-	178,210	178,210	-
61	OTHER SERVICES AND CHARGES	-	(237)	-	237	-
62	TOTAL NON-DEPARTMENTAL	4,560,817	813	178,210	177,397	3.9%
63	TOTAL EXPENDITURES	117,056,300	4,859,885	5,631,760	771,875	4.8%
64	TRANSFERS OUT					
65	TO OTHER FUNDS	-	-	-	-	-
66	TO INTERNAL SERVICE FUNDS	2,093,285	2,523	179,404	176,881	8.57%
67	TO SPECIAL REVENUES	-	-	-	-	-
68	TO DEBT SERVICE	6,577,973	-	548,164	548,164	8.33%
69	TO GRANTS	-	12	-	(12)	-
70	TO CAPITAL IMPROVEMENTS	-	-	-	-	-
71	TO STORM WATER	-	-	-	-	-
72	TO CAPITAL REPLACEMENTS	5,000,000	-	-	-	0.00%
73	TOTAL TRANSFERS OUT	13,671,258	2,535	727,568	725,033	5.32%
74						
75	TOTAL GEN FUND EXPEND & TRF	130,727,558	4,862,420	6,359,328	1,496,908	4.86%
76						
77	TOTAL SURPLUS (DEFICIT)	-	(3,025,873)	(3,494,733)		

City of Columbia
 General Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 July 31, 2015

	BUDGET PRIOR YEAR FY 2014/15	BUDGET CURRENT YEAR FY 2015/16	BUDGET CURRENT YEAR THRU JUL 2015	ACTUAL CURRENT YEAR THRU JUL 2015	ACTUAL TO BUDGET VARIANCE THRU JUL 2015	% ANNUAL BUDGET	OPEN ENCUMBRANCES THRU JUL 2015
REVENUE							
1	GENERAL PROPERTY TAX	51,406,365	51,826,115	4,318,843	-	(4,318,843)	0.0%
2	LICENSES AND PERMITS	30,732,426	36,197,981	3,016,498	1,060,116	(1,956,382)	2.9%
3	FROM OTHER AGENCIES	12,690,828	13,086,467	1,090,539	47,641	(1,042,898)	0.4%
4	CURRENT SERVICE CHARGES	12,091,624	12,119,990	1,009,999	1,027,497	17,498	8.5%
5	FINES & FORFEITURES	1,310,000	1,102,000	91,834	179,946	88,112	16.3%
6	SPECIAL EVENTS	137,300	83,400	6,950	2,560	(4,390)	3.1%
7	MISCELLANEOUS REVENUE	77,000	36,000	3,000	711	(2,289)	2.0%
8	INTEREST ON INVESTMENT	50,000	75,000	6,250	-	(6,250)	0.0%
9	RENTS & SALE OF PROPERTY	264,404	290,000	24,167	92,323	68,156	31.8%
10	TOTAL REVENUE	108,759,947	114,816,953	9,568,080	2,410,794	(7,157,286)	2.1%
TRANSFERS IN							
12	FROM OTHER FUNDS	-	-	-	-	-	-
13	FROM ACCOMMODATIONS TAX	25,000	25,000	2,083	-	(2,083)	0.0%
14	FROM COUNTY FIRE	-	-	-	-	-	-
15	FROM HOSPITALITY TAX	2,569,143	3,000,000	250,000	-	(250,000)	0.0%
16	FROM GO BOND PROCEEDS	7,000,000	5,000,000	416,667	-	(416,667)	0.0%
17	FROM WATER & SEWER OPERATING	6,270,000	4,945,605	412,134	412,134	-	8.3%
18	FROM PARKING FUND	-	500,000	41,667	41,667	-	-
19	FROM HYDRO	500,000	-	-	-	-	0.0%
20	UN-APPROPRIATED SURPLUS	3,801,844	2,440,000	203,333	-	(203,333)	0.0%
21	TOTAL TRANSFERS IN	20,165,987	15,910,605	1,325,884	453,801	(872,083)	2.9%
22							
23	TOTAL GEN FUND REV & TRF	128,925,934	130,727,558	10,893,964	2,864,595	(8,029,369)	2.2%
24							
EXPENDITURES - DEPARTMENTS							
26	LEGISLATIVE - MAYOR & CITY COUNCIL	744,599	775,126	64,595	50,252	(14,343)	7,059
27	ADMINISTRATION - CITY MANAGER	522,083	486,628	40,557	30,940	(9,617)	200
28	ADMINISTRATION - GOV'T AFFAIRS	452,766	452,766	37,734	20,369	(17,365)	5,778
29	ADMINISTRATION - ACM OPERATION	374,445	368,446	30,703	19,445	(11,258)	533
30	ADMINISTRATION - ACM-CFO	205,400	188,144	15,678	11,218	(4,460)	16
31	ADMINISTRATION - SR. ASSISTANT C	312,507	316,118	26,345	18,067	(8,278)	662
32	HUMAN RESOURCES	980,446	980,446	81,705	63,473	(18,232)	3,481
33	BUDGET & PROG MGMT OFFICE	343,936	351,937	29,330	26,466	(2,864)	9,010
34	PUBLIC RELATIONS	573,171	569,349	47,447	32,945	(14,502)	21,457
35	COUNCIL SUPPORT SERVICES	421,247	547,441	45,622	28,099	(17,523)	951
36	LEGAL	2,059,960	1,931,146	160,931	91,688	(69,243)	130,018
37	MUNICIPAL COURT	2,722,116	2,640,768	220,061	163,081	(56,980)	124,548
38	FINANCE	1,912,136	1,846,587	153,887	104,668	(49,219)	108,753
39	OFFICE OF BUSINESS OPPORTUNITIES	558,553	771,659	64,306	42,647	(21,659)	8,917
40	COMMUNITY DEVELOPMENT	370,472	326,714	27,229	20,294	(6,935)	-
41	DEVELOPMENT CORPORATIONS	-	1,390,025	115,835	115,835	-	-
42	DEVELOPMENT SERVICES	3,788,788	3,282,167	273,518	188,140	(85,378)	-
43	POLICE	36,803,460	36,427,564	3,035,644	1,693,135	(1,342,509)	1,390,235
44	911 EMERGENCY COMMUNICATION	2,959,403	2,950,376	245,865	130,534	(115,331)	13,140
45	FIRE	21,188,013	21,293,846	1,774,500	1,003,932	(770,568)	432,275
46	PARKS & RECREATION	11,220,425	10,978,400	914,871	535,472	(379,399)	338,861
47	PUBLIC WORKS	19,588,976	17,857,441	1,488,143	849,182	(638,961)	2,708,641
48	GENERAL SRVCS/SUPPORT SERVICES	2,721,772	2,212,398	184,369	48,607	(135,762)	411,816
49	INFORMATION TECHNOLOGY	3,680,722	3,549,991	295,835	165,061	(130,774)	1,005,873
50	TOTAL DEPARTMENT	114,505,396	112,495,483	9,374,710	5,453,550	(3,921,160)	6,722,222
51	EXPEND. - NON-DEPT. & MISC.						
52	COMMUNITY PROMOTION - AGENCY	270,670	475,000	39,583	-	(39,583)	-
53	SOLICITOR'S OFFICE	215,817	215,817	17,985	-	(17,985)	-
54	HOMELESS SERVICES	1,000,000	1,000,000	83,333	-	(83,333)	176,966
55	SPECIAL EMERGENCY RESERVE	108,473	-	-	-	-	-
56	DETENTION CENTER PER DIEM	450,000	500,000	41,667	-	(41,667)	-
57	ECONOMIC DEVELOPMENT RESERVE	75,000	75,000	6,250	-	(6,250)	-
58	NON-DEPARTMENTAL & MISC.	231,000	1,790,000	149,166	-	(149,166)	114,600
59	OFFICE SPACE LEASE	505,000	505,000	42,083	-	(42,083)	504,330
60	CAPITAL LEASE PAYMENT	-	-	-	178,210	178,210	-
61	OTHER SERVICES AND CHARGES	-	-	-	-	-	-
62	TOTAL NON-DEPARTMENTAL	2,855,960	4,560,817	380,067	178,210	(201,857)	795,896
63	TOTAL EXPENDITURES	117,361,356	117,056,300	9,754,777	5,631,760	(4,123,017)	7,518,118
64	TRANSFERS OUT						
65	TO OTHER FUNDS	-	-	-	-	-	-
66	TO INTERNAL SERVICE FUNDS	1,868,285	2,093,285	174,440	179,404	4,964	8.57%
67	TO SPECIAL REVENUES	-	-	-	-	-	-
68	TO DEBT SERVICE	5,927,980	6,577,973	548,164	548,164	-	8.33%
69	TO GRANTS	-	-	-	-	-	-
70	TO CAPITAL IMPROVEMENTS	513,320	-	-	-	-	0.00%
71	TO STORM WATER	500,000	-	-	-	-	0.00%
72	TO CAPITAL REPLACEMENTS	2,754,993	5,000,000	416,667	-	(416,667)	0.00%
73	TOTAL TRANSFERS OUT	11,564,578	13,671,258	1,139,271	727,568	(411,703)	5.32%
74							
75	TOTAL GEN FUND EXPEND & TRF	128,925,934	130,727,558	10,894,048	6,359,328	(4,534,720)	4.86%
76							
77	TOTAL SURPLUS (DEFICIT)	-	-	(84)	(3,494,733)		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures -Current to Prior Year Variance
 As of 07/31/2015

	ACTUAL PRIOR YEAR FY 2014/15	BUDGET CURRENT YEAR FY 2015/16	ACTUAL PRIOR YEAR THRU JUL 2014	ACTUAL CURRENT YEAR THRU JUL 2015	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	0	10,414,760	818,179	835,530	17,351	8.0%
2 INTEREST	0	0	0	0	0	0.0%
3 UNAPPROPRIATED SURPLUS	0	839,688	0	0	0	0.0%
4 TOTAL HOSP FUND REVENUE	0	11,254,448	818,179	835,530	17,351	7.4%
EXPEND. - NON-DEPT & MISC.						
7 CITY COUNCIL LINE ITEM AG.	0	2,555,057	0	0	0	0.0%
8 HOSPITALITY TAX	0	3,078,844	99,000	0	(99,000)	0.0%
9 SPECIAL PROJECTS	0	25,000	0	0	0	0.0%
10 TOTAL NON-DEPARTMENTAL	0	5,658,901	99,000	0	(99,000)	0.0%
11 TOTAL EXPENDITURES	0	5,658,901	99,000	0	99,000	0.0%
TRANSFERS OUT						
13 TO GENERAL FUND	0	3,000,000	0	0	0	0.0%
14 TO DEBT SERVICE	0	2,595,547	0	0	0	0.0%
15 TOTAL TRANSFERS OUT	0	5,595,547	0	0	0	0.0%
17 TOTAL HOSP FUND EXP & TRF	-	11,254,448	99,000	-	99,000	0.0%
19 TOTAL SURPLUS (DEFICIT)	-	-	719,179	835,530		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 07/31/2015

	BUDGET PRIOR YEAR FY 2014/15	BUDGET CURRENT YEAR FY 2015/16	BUDGET CURRENT YEAR THRU JUL 2015	ACTUAL CURRENT YEAR THRU JUL 2015	ACTUAL TO BUDGET VARIANCE THRU JUL 2015	% ANNUAL BUDGET	OPEN ENCUMBRANCES THRU JUL 2015
REVENUE							
1 TAXES	0	10,414,760	867,897	835,530	(32,367)	8.0%	0
2 INTEREST	0	0	0	0	0	0.0%	0
3 UNAPPROPRIATED SURPLUS	0	839,688	69,974	0	(69,974)	0.0%	0
4 TOTAL HOSP FUND REVENUE	0	11,254,448	937,871	835,530	(102,341)	7.4%	-
EXPEND. - NON-DEPT & MISC.							
7 CITY COUNCIL LINE ITEM AG.	0	2,555,057	212,922	0	0	0.0%	0
8 HOSPITALITY TAX	0	3,078,844	256,574	0	(256,574)	0.0%	0
9 SPECIAL PROJECTS	0	25,000	2,083	0	(2,083)	0.0%	0
10 TOTAL NON-DEPARTMENTAL	0	5,658,901	471,579	0	(258,657)	0.0%	0
11 TOTAL EXPENDITURES	0	5,658,901	471,579	0	471,579	0.0%	-
TRANSFERS OUT							
13 TO GENERAL FUND	0	3,000,000	250,000	0	(250,000)	0.0%	0
14 TO DEBT SERVICE	0	2,595,547	216,296	0	(216,296)	0.0%	0
15 TOTAL TRANSFERS OUT	0	5,595,547	466,296	0	(466,296)	0.0%	-
17 TOTAL HOSP FUND EXP & TRF	-	11,254,448	937,875	-	937,875	0.0%	-
18							
19							
20 TOTAL SURPLUS (DEFICIT)	-	-	(4)	835,530			

City of Columbia

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

As of 07/31/2015

	ACTUAL PRIOR YEAR FY 2014/15	BUDGET CURRENT YEAR FY 2015/16	ACTUAL PRIOR YEAR THRU JUL 2014	ACTUAL CURRENT YEAR THRU JUL 2015	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE						
1	0	5,009,650	374,364	326,965	(47,399)	6.5%
2	0	2,100,000	127,461	110,833	(16,628)	5.3%
3	0	60,000	0	0	0	0.0%
4	0	104,850	7,087	8,441	1,354	8.1%
5	0	0	9,056	9,056	0	0.0%
6	0	7,274,500	517,968	455,295	(62,673)	6.3%
TRANSFERS IN						
8	0	0	0	0	0	0.0%
9	0	0	0	0	0	0.0%
10	0	0	0	0	0	0.0%
11	0	0	0	0	0	0.0%
12	0	0	0	0	0	0.0%
14	0	7,274,500	517,968	455,295	(62,673)	6.3%
EXPENDITURES - DEPARTMENTS						
17	0	141,550	6,605	11,037	4,432	7.8%
18	0	94,720	2,899	4,083	1,184	4.3%
19	0	1,306,833	61,234	77,357	16,123	5.9%
20	0	1,501,517	44,819	79,603	34,784	5.3%
22	0	521,355	17,262	41,828	24,566	8.0%
23	0	3,565,975	132,819	213,908	81,089	6.0%
EXPEND. - NON-DEPART & MISC.						
25	0	2,811,413	177,069	148,347	(28,722)	5.3%
26	0	0	0	0	0	0.0%
27	0	5,000	0	0	0	0.0%
28	0	142,000	0	0	0	0.0%
29	0	0	0	0	0	0.0%
30	0	10,000	0	0	0	0.0%
31	0	0	0	0	0	0.0%
32	0	2,968,413	177,069	148,347	(28,722)	5.0%
33	0	6,534,388	309,888	362,255	52,367	5.5%
TRANSFERS OUT						
35	0	500,000	0	0	0	0.0%
36	0	100,000	0	41,667	41,667	41.7%
37	0	140,112	0	8,333	8,333	5.9%
38	0	0	84	1,731	1,647	0.0%
39	0	0	0	11,676	11,676	0.0%
40	0	740,112	84	63,407	63,323	8.57%
41	0	7,274,500	309,972	425,662	115,690	5.9%
43	0	0	207,996	29,633		

City of Columbia
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 07/31/2015

	BUDGET PRIOR YEAR FY 2014/15	BUDGET CURRENT YEAR FY 2015/16	BUDGET CURRENT YEAR THRU JUL 2015	ACTUAL CURRENT YEAR THRU JUL 2015	ACTUAL TO BUDGET VARIANCE THRU JUL 2015	% ANNUAL BUDGET	OPEN ENCUMBRANCES THRU JUL 2015
REVENUE							
1	0	5,009,650	417,471	326,965	(90,506)	6.5%	0
2	0	2,100,000	175,000	110,833	(64,167)	5.3%	0
3	0	0	0	0	0	0.0%	0
4	0	60,000	5,000	8,441	3,441	14.1%	0
5	0	104,850	8,738	9,056	318	8.6%	0
6	0	7,274,500	606,209	455,295	(150,914)	6.3%	0
TRANSFERS IN							
8	0	0	0	0	0	0.0%	0
9	0	0	0	0	0	0.0%	0
10	0	0	0	0	0	0.0%	0
11	0	0	0	0	0	0.0%	0
12	0	0	0	0	0	0.0%	0
13							
14	0	7,274,500	606,209	455,295	(150,914)	6.3%	0
EXPENDITURES - DEPARTMENTS							
17	0	141,550	11,796	11,037	(759)	7.8%	0
18	0	94,720	7,893	4,083	(3,810)	4.3%	534
19	0	1,306,833	108,902	77,357	(31,545)	5.9%	11,690
20	0	1,501,517	125,127	79,603	(45,524)	5.3%	35,776
22	0	521,355	43,448	41,828	(1,620)	8.0%	7,883
23	0	3,565,975	297,166	213,908	(83,258)	6.0%	55,883
EXPEND. - NON-DEPART & MISC.							
24					0		
25	0	2,811,413	234,284	148,347	(85,937)	5.3%	0
26	0	0	0	0	0	0.0%	0
27	0	5,000	417	0	(417)	0.0%	0
28	0	142,000	11,833	0	0	0.0%	0
29	0	0	0	0	0	0.0%	0
30	0	10,000	833	0	(833)	0.0%	0
31	0	0	0	0	0	0.0%	0
32	0	2,968,413	247,367	148,347	(99,020)	5.0%	0
33	0	6,534,388	544,533	362,255	(182,278)	5.5%	55,883
TRANSFERS OUT							
34							
35	0	500,000	41,667	0	(41,667)	0.0%	0
35	0	100,000	8,333	41,667	33,333	41.7%	0
36	0	140,112	11,676	8,333	(3,343)	5.9%	0
37	0	0	0	1,731	1,731	0.0%	0
38	0	0	0	11,676	11,676	0.0%	0
39	0	740,112	61,676	63,407	1,730	8.6%	0
40							
41	0	7,274,500	606,209	425,662	(180,547)	5.9%	55,883
42							
43	0	0	0	29,633			

City of Columbia
Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance
As of 07/31/2015

	ACTUAL PRIOR YEAR FY 2014/15	BUDGET CURRENT YEAR FY 2015/16	ACTUAL PRIOR YEAR THRU JULY 2014	ACTUAL CURRENT YEAR THRU JULY 2015	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE						
1		0	0	8,606,581	8,606,581	0.0%
2		132,380,145	12,983,337	13,872,572	889,235	10.5%
3		300,000	26,424	49,065	22,641	16.4%
4		10,000	0	0	0	0.0%
5		950,000	4,500	4,659	159	0.5%
6		140,000	6,684	4,768	(1,916)	3.4%
7		0	0	0	0	0.0%
8		133,780,145	13,020,945	22,537,645	9,516,700	16.8%
9	TRANSFERS IN					
10		0	0	0	0	0.0%
11		0	0	0	0	0.0%
12		0	0	0	0	0.0%
13						
14		133,780,145	13,020,945	22,537,645	9,516,700	16.8%
15						
16	EXPENDITURES - DEPARTMENTS					
17		6,337,286	107,986	179,791	71,805	2.8%
18		1,212,213	53,125	21,366	(31,759)	1.8%
19		619,719	31,565	28,982	(2,583)	4.7%
20		461,997	(1,270)	21,541	22,811	4.7%
21		1,477,031	196,030	38,697	(157,333)	2.6%
22		1,647,279	51,222	54,977	3,755	3.3%
23		483,363	17,936	20,338	2,402	4.2%
24		1,387,675	62,641	94,101	31,460	6.8%
25		2,722,491	23,725	205,527	181,802	7.5%
26		3,208,852	136,365	214,206	77,841	6.7%
27		10,536,566	333,954	471,255	137,301	4.5%
28		13,046,959	286,624	420,736	134,112	3.2%
29		6,843,828	77,858	144,475	66,617	2.1%
30		6,584,739	102,732	133,126	30,394	2.0%
31		18,517,187	288,891	309,180	20,289	1.7%
32		0	0	266	266	0.0%
33		0	(137,179)	0	137,179	0.0%
34		2,173,914	80,236	119,482	39,246	5.5%
35		1,578,482	56,749	79,463	22,714	5.0%
36		231,117	9,210	14,478	5,268	6.3%
37		218,383	8,462	14,057	5,595	6.4%
38		0	0	0	0	0.0%
39		79,289,081	1,786,862	2,586,044	799,182	3.3%
40	EXPENDITURES - NON-DEPARTMENTAL & MISC.					
41		29,006,859	1,595,172	1,570,843	(24,329)	5.4%
42		0	0	0	0	0.0%
43		35,000	0	0	0	0.0%
44		250,000	0	0	0	0.0%
45		1,000,000	0	0	0	0.0%
46		50,000	0	0	0	0.0%
47		78,500	0	0	0	0.0%
48		0	0	0	0	0.0%
49		631,000	626	0	(626)	0.0%
50		31,051,359	1,595,798	1,570,843	(24,955)	5.1%
51						
52		110,340,440	3,382,660	4,156,887	774,227	3.8%
53						
54	TRANSFERS OUT					
55		2,675,605	189,167	189,167	0	7.1%
56		0	0	0	0	0.0%
57		19,659,367	0	0	0	0.0%
58		500,000	0	0	0	0.0%
59		150,000	0	0	0	0.0%
60		454,733	0	0	0	0.0%
61		0	7,721	13,103	5,382	0.0%
62		23,439,705	196,888	202,270	5,382	0.9%
63						
64		133,780,145	3,579,548	4,359,157	779,609	3.3%
65						
66						
67		0	9,441,397	18,178,488		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 07/31/2015

	BUDGET PRIOR YEAR FY 2014/15	BUDGET CURRENT YEAR FY 2015/16	BUDGET CURRENT YEAR THRU JULY 2015	ACTUAL CURRENT YEAR THRU JULY 2015	ACTUAL TO BUDGE VARIANCE THRU JULY 2015	% ANNUAL BUDGET	OPEN ENCUMBRANCES THRU JULY 2015	
REVENUE								
1	INTERGOVERNMENTAL REVENUES	0	0	8,606,581	8,606,581	0.0%		
2	CHARGES FOR SERVICES	125,928,595	132,380,145	11,031,678	13,872,572	2,840,894	10.5%	
3	FINES & FORFEITURES	300,000	300,000	25,000	49,065	24,065	16.4%	
4	MISCELLANEOUS REVENUE	10,000	10,000	833	0	(833)	0.0%	
5	INTEREST REVENUES	1,206,500	950,000	79,167	4,659	(74,508)	0.5%	
6	RENTS & SALE OF PROPERTY	140,000	140,000	11,667	4,768	(6,899)	3.4%	
7	CONTRIBUTIONS	0	0	0	0	0	0.0%	
8	TOTAL REVENUE	127,585,095	133,780,145	11,148,345	22,537,645	11,389,300	16.8%	
TRANSFERS IN								
9	FROM OTHER FUNDS	0	0	0	0	0	0.0%	
10	UNAPPROPRIATED SURPLUS	618,097	0	0	0	0	0.0%	
11	TOTAL TRANSFERS IN	618,097	0	0	0	0	0.0%	
12								
13								
14	TOTAL WATER/SEWER REV & TRF	128,203,192	133,780,145	11,148,345	22,537,645	11,389,300	16.8%	
15								
16	EXPENDITURES - DEPARTMENTS							
17	FINANCE	6,444,339	6,337,286	528,108	179,791	(348,317)	2.8%	495,308
18	ECONOMIC & COMM DEV	2,811,011	1,212,213	101,017	21,366	(79,651)	1.8%	56,084
19	POLICE	659,258	619,719	51,644	28,982	(22,662)	4.7%	0
20	FIRE	472,442	461,997	38,502	21,541	(16,961)	4.7%	0
21	PUBLIC WORKS	1,677,136	1,477,031	123,089	38,697	(84,392)	2.6%	66,215
22	GENERAL SRVCS/SUPPORT SERVICES	1,945,672	1,647,279	137,272	54,977	(82,295)	3.3%	112,774
23	INFORMATION TECHNOLOGY	503,293	483,363	40,282	20,338	(19,944)	4.2%	4,522
24	ENGINEERING:ADMINISTRATION	1,387,677	1,387,675	115,639	94,101	(21,538)	6.8%	(6,243)
25	ENGINEERING:GENERAL SERVICES	1,725,179	2,722,491	226,876	205,527	(21,349)	7.5%	1,790,885
26	WATER CUSTOMER SERVICE	3,325,548	3,208,852	267,402	214,206	(53,196)	6.7%	1,086
27	WATER DISTRIBUTION & MAINTENANCE	11,318,814	10,536,566	878,048	471,255	(406,793)	4.5%	1,869,851
28	WASTEWATER MAINTENANCE	12,336,977	13,046,959	1,087,250	420,736	(666,514)	3.2%	2,348,438
29	COLUMBIA CANAL WTP	6,464,601	6,843,828	570,323	144,475	(425,848)	2.1%	1,575,103
30	LAKE MURRAY WTP	6,152,232	6,584,739	548,734	133,126	(415,608)	2.0%	1,453,496
31	METRO WWTP	17,969,778	18,517,187	1,543,098	309,180	(1,233,918)	1.7%	4,567,908
32	WATER MAINTENANCE PROJECTS	0	0	0	266	266	0.0%	509,134
33	SEWER MAINTENANCE PROJECTS	0	0	0	0	0	0.0%	613,912
34	WATER SYSTEMS IMPROVEMENTS	2,123,577	2,173,914	181,163	119,482	(61,681)	5.5%	94,215
35	WASTEWATER SYSTEMS IMPROVEMENTS	1,513,747	1,578,482	131,540	79,463	(52,077)	5.0%	1,249
36	REAL ESTATE WATER	228,948	231,117	19,262	14,478	(4,784)	6.3%	111
37	REAL ESTATE WASTE	218,091	218,383	18,198	14,057	(4,141)	6.4%	57
38	WATER/SEWER IMPROVEMENTS	0	0	0	0	0	0.0%	
39	TOTAL DEPARTMENT	79,278,320	79,289,081	6,607,447	2,586,044	(4,021,403)	3.3%	15,554,105
40	EXPENDITURES - NON-DEPARTMENTAL & MISC.							
41	DEBT SERVICE	29,008,192	29,006,859	2,417,238	1,570,843	(846,395)	5.4%	0
42	DEPRECIATION	0	0	0	0	0	0.0%	0
43	TUITION REIMBURSEMENT	35,000	35,000	2,917	0	(2,917)	0.0%	0
44	TECHNOLOGY CONTINGENCY	286,467	250,000	20,833	0	(20,833)	0.0%	8,763
45	EMPLOYEE PAY RAISES	0	1,000,000	83,333	0	(83,333)	0.0%	0
46	EMPLOYEE TRAINING	50,000	50,000	4,167	0	(4,167)	0.0%	50,000
47	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	103,500	78,500	6,542	0	(6,542)	0.0%	0
48	RESERVE	1,000,000	0	0	0	0	0.0%	0
49	NON-DEPARTMENTAL BAD DEBT	750,000	631,000	52,583	0	(52,583)	0.0%	0
50	TOTAL NON-DEPARTMENTAL	31,233,159	31,051,359	2,587,613	1,570,843	(1,016,770)	5.1%	58,763
51								
52	TOTAL EXPENDITURES	110,511,479	110,340,440	9,195,060	4,156,887	(5,038,173)	3.8%	15,612,869
53								
54	TRANSFERS OUT							
55	TO GENERAL FUND	4,000,000	2,675,605	222,967	189,167	(33,800)	7.1%	
56	TO CAPITAL PROJECTS FUND	0	0	0	0	0	0.0%	
57	TO WATER/SEWER IMPROVEMENTS	12,736,981	19,659,367	1,638,281	0	(1,638,281)	0.0%	
58	TO RISK MANAGEMENT	500,000	500,000	41,667	0	(41,667)	0.0%	
59	TO CENTRAL STORES	0	150,000	12,500	0	(12,500)	0.0%	
60	TO GEN ADM INFO TECH	454,733	454,733	37,894	0	(37,894)	0.0%	
61	TO PURCHASING	0	0	0	13,103	13,103	0.0%	
62	TOTAL TRANSFERS OUT	17,691,714	23,439,705	1,953,309	202,270	(1,751,039)	0.9%	
63								
64	TOTAL WATER/SEWER EXP & TRF	128,203,193	133,780,145	11,148,369	4,359,157	(6,789,212)	3.3%	15,612,869
65								
66								
67	TOTAL SURPLUS (DEFICIT)	(1)	0	(24)	18,178,488			

City of Columbia
Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance
As of 07/31/2015

	ACTUAL PRIOR YEAR FY 2014/15	BUDGET CURRENT YEAR FY 2015/16	ACTUAL PRIOR YEAR THRU JULY 2014	ACTUAL CURRENT YEAR THRU JULY 2015	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE						
1		6,939,000	664,701	632,407	(32,294)	9.1%
2		15,000	0	0	0	0.0%
3		0	0	0	0	0.0%
4		150,000	0	0	0	0.0%
5		0	0	0	0	0.0%
6		0	0	0	0	0.0%
7		0	0	0	0	0.0%
8		7,104,000	664,701	632,407	(32,294)	8.9%
9	TRANSFERS IN					
10		0	0	0	0	0.0%
11			0	0	0	0.0%
12			0	0	0	0.0%
13		0	0	0	0	0.0%
14						
15		7,104,000	664,701	632,407	(32,294)	8.9%
16						
17	EXPENDITURES - DEPARTMENTS					
18		2,257,499	65,660	93,967	28,307	4.2%
19		984,897	36,058	47,279	11,221	4.8%
20		0	950	1,866	916	0.0%
21		2,254,363	44,302	63,028	18,726	2.8%
22		87,046	3,333	5,640	2,307	6.5%
23		0	0	0	0	0.0%
24		0	0	0	0	0.0%
25		5,583,805	150,303	211,780	61,477	3.8%
26	EXPENDITURES - NON-DEPARTMENTAL & MISC.					
27		0	0	0	0	0.0%
28		100,000	0	0	0	0.0%
29		0	0	0	0	0.0%
30		100,000	0	0	0	0.0%
31						
32		5,683,805	150,303	211,780	61,477	3.7%
33						
34	TRANSFERS OUT					
35		1,420,195	0	0	0	0.0%
36		0	0	0	0	0.0%
37		0	0	0	0	0.0%
38		1,420,195	0	0	0	0.0%
39						
40		7,104,000	150,303	211,780	61,477	3.0%
41						
42						
43		0	514,398	420,627		

City of Columbia
 Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 07/31/2015

	BUDGET PRIOR YEAR FY 2014/15	BUDGET CURRENT YEAR FY 2015/16	BUDGET CURRENT YEAR THRU JULY 2015	ACTUAL CURRENT YEAR THRU JULY 2015	ACTUAL TO BUDGE VARIANCE THRU JULY 2015	% ANNUAL BUDGET	OPEN ENCUMBRANCES THRU JULY 2015	
REVENUE								
1	CHARGES FOR SERVICES	6,939,000	6,939,000	578,250	632,407	54,157	9.1%	
2	FINES & FORFEITURES	0	15,000	1,250	0	(1,250)	0.0%	
3	MISCELLANEOUS REVENUES	0	0	0	0	0	0.0%	
4	INTEREST REVENUES	150,000	150,000	12,500	0	(12,500)	0.0%	
5	RENTS & SALE OF PROPERTY	0	0	0	0	0	0.0%	
6	INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0.0%	
7	UNAPPROPRIATED SURPLUS	0	0	0	0	0	0.0%	
8	TOTAL REVENUE	7,089,000	7,104,000	592,000	632,407	40,407	8.9%	
TRANSFERS IN								
10	FROM GENERAL FUND	500,000	0	0	0	0	0.0%	
11	FROM HEALTH INSURANCE	0	0	0	0	0	0.0%	
12	FROM GEN ADMIN IT	0	0	0	0	0	0.0%	
13	TOTAL TRANSFERS IN	500,000	0	0	0	0	0.0%	
14								
15	TOTAL STORMWATER REV & TRF	7,589,000	7,104,000	592,000	632,407	40,407	8.9%	
EXPENDITURES - DEPARTMENTS								
18	STREETS:STORM DRAIN MAINTENANCE	2,316,700	2,257,499	188,125	93,967	(94,158)	4.2%	61,231
19	SOLID WASTE STREET SWEEPING	945,562	984,897	82,077	47,279	(34,798)	4.8%	0
20	STORM WATER:OPERATIONS	0	0	0	1,866	1,866	0.0%	
21	STORM WATER:ENGINEERING	1,803,048	2,254,363	187,864	63,028	(124,836)	2.8%	667,400
22	REAL ESTATE STORM WATER	86,915	87,046	7,253	5,640	(1,613)	6.5%	29
23	STORM DRAIN MAINTENANCE	0	0	0	0	0	0.0%	
24	STORM DRAIN IMPROVEMENTS	0	0	0	0	0	0.0%	2,971,035
25	TOTAL DEPARTMENT	5,152,225	5,583,805	465,319	211,780	(253,539)	3.8%	3,699,695
EXPENDITURES - NON-DEPARTMENTAL & MISC.								
27	DEPRECIATION	0	0	0	0	0	0.0%	0
28	EMPLOYEE PAY RAISES	44,000	100,000	8,333	0	(8,333)	0.0%	0
29	BAD DEBT EXPENSE	0	0	0	0	0	0.0%	0
30	TOTAL NON-DEPARTMENTAL	44,000	100,000	8,333	0	(8,333)	0.0%	0
31								
32	TOTAL EXPENDITURES	5,196,225	5,683,805	473,652	211,780	(261,872)	3.7%	3,699,695
TRANSFERS OUT								
35	TO STORM WATER IMPROVEMENTS	2,392,775	1,420,195	118,350	0	(118,350)	0.0%	0
36	TO GENERAL TORT	0	0	0	0	0	0.0%	
37	TO CAPITAL PROJECT FUND	0	0	0	0	0	0.0%	0
38	TOTAL TRANSFERS OUT	2,392,775	1,420,195	118,350	0	(118,350)	0.0%	
39								
40	TOTAL STORMWATER EXP & TRF	7,589,000	7,104,000	592,002	211,780	(380,222)	3.0%	3,699,695
41								
42								
43	TOTAL SURPLUS (DEFICIT)	0	0	(2)	420,627			

City of Columbia: Monthly Budget Report Through 7/31/2015

101 - General Fund: Revenue

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Taxes	51,406,365	4,283,864	(160,857)	(4,444,721)	(3.7)	51,826,115	4,318,843	0	(4,318,843)	0.0
Licenses and Permits	30,732,426	2,561,036	379,635	(2,181,401)	14.8	36,197,981	3,016,498	1,060,116	(1,956,382)	35.1
Intergovernmental Revenues	12,690,828	1,057,569	(42,050)	(1,099,619)	(3.9)	13,086,467	1,090,539	47,641	(1,042,898)	4.3
Charges for Services	14,361,624	1,196,803	1,133,928	(62,875)	94.7	14,389,990	1,199,165	1,027,497	(171,668)	85.6
Fines and Forfeitures	1,310,000	109,166	196,381	87,215	179.8	1,102,000	91,834	179,946	88,112	195.9
Special Events	137,300	11,442	2,430	(9,012)	21.2	83,400	6,950	2,560	(4,390)	36.8
Miscellaneous Revenues	77,000	6,416	258	(6,158)	4.0	36,000	3,000	711	(2,289)	23.7
Donated Funds	0	0	1,550	1,550	0.0	0	0	0	0	0.0
Interest Revenues	50,000	4,167	0	(4,167)	0.0	75,000	6,250	0	(6,250)	0.0
Sale of Property	200,000	16,667	5,183	(11,484)	31.0	200,000	16,667	86,351	69,684	518.0
Rent and Royalties	64,404	5,367	5,922	555	110.3	90,000	7,500	5,972	(1,528)	79.6
Transfers From Other Funds	14,094,143	1,174,511	314,167	(860,344)	26.7	11,200,605	933,384	453,801	(479,583)	48.6
Unappropriated Surplus	3,801,844	316,820	0	(316,820)	0.0	2,440,000	203,333	0	(203,333)	0.0
General Fund Total:	128,925,934	10,743,828	1,836,547	(8,907,281)	17.0	130,727,558	10,893,963	2,864,595	(8,029,368)	26.2

101 - General Fund: Expenditure

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	461,256	38,437	20,356	18,081	52.9	467,715	38,975	35,061	3,914	89.9
Supplies	29,500	2,459	3,620	(1,161)	147.2	29,500	2,459	4,199	(1,740)	170.7
Other Services and Charges	242,972	20,247	8,224	12,023	40.6	266,800	22,235	10,177	12,058	45.7
Risk Management	10,871	906	379	527	41.8	11,111	926	815	111	88.0
Total Legislative	744,599	62,049	32,579	29,470	52.5	775,126	64,595	50,252	14,343	77.7
Personnel Services	401,177	33,431	14,635	18,796	43.7	385,815	32,152	26,240	5,912	81.6
Supplies	32,225	2,687	1,544	1,143	57.4	28,730	2,396	866	1,530	36.1
Other Services and Charges	77,567	6,464	581	5,883	8.9	61,915	5,162	3,130	2,032	60.6
Risk Management	11,114	926	364	562	39.3	10,168	847	704	143	83.1
Total City Manager	522,083	43,508	17,124	26,384	39.3	486,628	40,557	30,940	9,617	76.2
Personnel Services	265,447	22,122	10,463	11,659	47.2	266,436	22,204	18,708	3,496	84.2
Supplies	16,215	1,352	564	788	41.7	16,215	1,353	130	1,223	9.6

City of Columbia: Monthly Budget Report Through 7/31/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	164,114	13,676	139	13,537	1.0	163,125	13,594	1,047	12,547	7.7
Risk Management	6,990	583	242	341	41.5	6,990	583	484	99	83.0
Total Governmental Affairs	452,766	37,733	11,408	26,325	30.2	452,766	37,734	20,369	17,365	53.9
Personnel Services	264,877	22,074	11,774	10,300	53.3	267,738	22,311	18,503	3,808	82.9
Supplies	14,900	1,241	298	943	24.0	16,700	1,391	181	1,210	13.0
Other Services and Charges	87,495	7,290	5,525	1,765	75.7	76,835	6,403	266	6,137	4.1
Risk Management	7,173	598	297	301	49.6	7,173	598	495	103	82.7
Total Administration Operations	374,445	31,203	17,894	13,309	57.3	368,446	30,703	19,445	11,258	63.3
Personnel Services	152,038	12,671	5,686	6,985	44.8	152,038	12,671	10,655	2,016	84.0
Supplies	10,135	845	0	845	0.0	8,135	677	32	645	4.7
Other Services and Charges	15,776	1,313	0	1,313	0.0	23,776	1,980	241	1,739	12.1
Risk Management	4,195	350	145	205	41.4	4,195	350	290	60	82.8
Capital Outlay	23,256	1,938	0	1,938	0.0	0	0	0	0	0.0
Total Admin-Chief Financial Officer	205,400	17,117	5,831	11,286	34.0	188,144	15,678	11,218	4,460	71.5
Personnel Services	248,301	20,693	9,456	11,237	45.6	247,302	20,610	17,459	3,151	84.7
Supplies	6,655	555	16	539	2.8	6,655	555	39	516	7.0
Other Services and Charges	50,799	4,233	5	4,228	0.1	55,409	4,617	101	4,516	2.1
Risk Management	6,752	563	234	329	41.5	6,752	563	468	95	83.1
Total Admin-Sr. Assistant City Mngr	312,507	26,044	9,711	16,333	37.2	316,118	26,345	18,067	8,278	68.5
Personnel Services	854,574	71,214	30,907	40,307	43.4	860,421	71,702	58,372	13,330	81.4
Supplies	51,787	4,316	4,682	(366)	108.4	49,794	4,150	2,679	1,471	64.5
Other Services and Charges	52,205	4,351	1,821	2,530	41.8	48,205	4,017	971	3,046	24.1
Risk Management	21,880	1,823	646	1,177	35.4	22,026	1,836	1,451	385	79.0
Total Human Resources	980,446	81,704	38,056	43,648	46.5	980,446	81,705	63,473	18,232	77.6
Personnel Services	261,814	21,818	9,491	12,327	43.5	261,815	21,818	17,385	4,433	79.6
Supplies	6,450	537	0	537	0.0	3,750	313	0	313	0.0
Other Services and Charges	68,950	5,746	17,904	(12,158)	311.5	79,650	6,639	8,646	(2,007)	130.2
Risk Management	6,722	560	202	358	36.0	6,722	560	435	125	77.6
Total Budget & Program Mgmnt Office	343,936	28,661	27,597	1,064	96.2	351,937	29,330	26,466	2,864	90.2
Personnel Services	399,907	33,325	16,438	16,887	49.3	396,121	33,011	26,830	6,181	81.2
Supplies	54,530	4,544	270	4,274	5.9	54,203	4,516	205	4,311	4.5

City of Columbia: Monthly Budget Report Through 7/31/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	108,598	9,049	7,905	1,144	87.3	108,889	9,075	5,254	3,821	57.8
Risk Management	10,136	845	351	494	41.5	10,136	845	656	189	77.6
Total Public Information	573,171	47,763	24,964	22,799	52.2	569,349	47,447	32,945	14,502	69.4
Personnel Services	371,114	30,927	14,962	15,965	48.3	371,548	30,963	26,566	4,397	85.7
Supplies	17,500	1,459	1,419	40	97.2	19,052	1,588	601	987	37.8
Other Services and Charges	23,075	1,923	13	1,910	0.6	147,283	12,274	260	12,014	2.1
Risk Management	9,558	797	331	466	41.5	9,558	797	672	125	84.3
Total Citizens Support Services	421,247	35,106	16,725	18,381	47.6	547,441	45,622	28,099	17,523	61.5
Personnel Services	1,183,587	98,633	31,854	66,779	32.2	1,120,411	93,368	76,088	17,280	81.4
Supplies	83,707	6,975	971	6,004	13.9	68,587	5,715	851	4,864	14.8
Other Services and Charges	760,122	63,343	21,681	41,662	34.2	712,737	59,397	12,797	46,600	21.5
Risk Management	32,559	2,713	673	2,040	24.8	29,411	2,451	1,952	499	79.6
Total Legal	2,059,975	171,664	55,179	116,485	32.1	1,931,146	160,931	91,688	69,243	56.9
Central Administration	6,990,575	582,552	257,068	325,484	44.1	6,967,547	580,647	392,962	187,685	67.6
Non-Departmental										
Other Services and Charges	0	0	0	0	0.0	475,000	39,583	0	39,583	0.0
Community Promotions	270,670	22,556	0	22,556	0.0	0	0	0	0	0.0
Total Community Promotions	270,670	22,556	0	22,556	0.0	475,000	39,583	0	39,583	0.0
Debt Service	0	0	0	0	0.0	0	0	178,210	(178,210)	0.0
Total Debt Service	0	0	0	0	0.0	0	0	178,210	(178,210)	0.0
Other Services and Charges	215,817	17,985	0	17,985	0.0	215,817	17,985	0	17,985	0.0
Total Solicitor's Office	215,817	17,985	0	17,985	0.0	215,817	17,985	0	17,985	0.0
Other Services and Charges	40,000	3,333	1,046	2,287	31.3	40,000	3,333	0	3,333	0.0
Total Tuition Reimbursement	40,000	3,333	1,046	2,287	31.3	40,000	3,333	0	3,333	0.0
Other Services and Charges	1,000,000	83,333	4	83,329	0.0	1,000,000	83,333	0	83,333	0.0
Total Homeless Services	1,000,000	83,333	4	83,329	0.0	1,000,000	83,333	0	83,333	0.0
Personnel Services	0	0	0	0	0.0	1,750,000	145,833	0	145,833	0.0
Other Services and Charges	191,000	15,917	0	15,917	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 7/31/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Employee Pay Raises	191,000	15,917	0	15,917	0.0	1,750,000	145,833	0	145,833	0.0
Supplies	0	0	0	0	0.0	275,000	22,917	0	22,917	0.0
Other Services and Charges	450,000	37,500	0	37,500	0.0	225,000	18,750	0	18,750	0.0
Total Special Projects	450,000	37,500	0	37,500	0.0	500,000	41,667	0	41,667	0.0
Other Services and Charges	75,000	6,250	0	6,250	0.0	75,000	6,250	0	6,250	0.0
Total Economic Dev Special Prj	75,000	6,250	0	6,250	0.0	75,000	6,250	0	6,250	0.0
Other Services and Charges	108,473	9,039	0	9,039	0.0	0	0	0	0	0.0
Total Reserve	108,473	9,039	0	9,039	0.0	0	0	0	0	0.0
Other Services and Charges	505,000	42,083	0	42,083	0.0	505,000	42,083	0	42,083	0.0
Total Non-Departmental Administrativ	505,000	42,083	0	42,083	0.0	505,000	42,083	0	42,083	0.0
Other Services and Charges	0	0	(237)	237	0.0	0	0	0	0	0.0
Total Non-departmental Bank Charges	0	0	(237)	237	0.0	0	0	0	0	0.0
Non-Departmental	2,855,960	237,996	813	237,183	0.3	4,560,817	380,067	178,210	201,857	46.8
Interfund Transfer										
Transfers	5,927,980	493,998	0	493,998	0.0	6,577,973	548,164	548,164	0	100.0
Total Debt Service Transfer	5,927,980	493,998	0	493,998	0.0	6,577,973	548,164	548,164	0	100.0
Transfers	2,851,171	237,599	2,535	235,064	1.0	7,093,285	591,108	179,405	411,703	30.3
Total Transfers	2,851,171	237,599	2,535	235,064	1.0	7,093,285	591,108	179,405	411,703	30.3
Interfund Transfer	8,779,151	731,597	2,535	729,062	0.3	13,671,258	1,139,272	727,569	411,703	63.8
Municipal Court										
Personnel Services	357,510	29,793	14,016	15,777	47.0	357,392	29,782	25,115	4,667	84.3
Supplies	9,795	816	15	801	1.8	8,845	737	0	737	0.0
Other Services and Charges	208,615	17,385	2,360	15,025	13.5	219,150	18,263	1,655	16,608	9.0
Risk Management	9,371	781	324	457	41.4	9,371	781	650	131	83.2
Capital Outlay	23,250	1,938	0	1,938	0.0	0	0	0	0	0.0
Total Municipal Court:Administration	608,541	50,713	16,715	33,998	32.9	594,758	49,563	27,420	22,143	55.3

City of Columbia: Monthly Budget Report Through 7/31/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Personnel Services	520,704	43,392	21,006	22,386	48.4	524,801	43,733	32,985	10,748	75.4
Supplies	31,950	2,662	1,315	1,347	49.3	31,050	2,586	1,669	917	64.5
Other Services and Charges	7,200	601	189	412	31.4	10,100	842	161	681	19.1
Risk Management	12,079	1,007	355	652	35.2	12,185	1,015	706	309	69.5
Total Municipal Court:Violations	571,933	47,662	22,865	24,797	47.9	578,136	48,176	35,521	12,655	73.7
Personnel Services	1,053,192	87,767	43,688	44,079	49.7	1,065,159	88,764	72,474	16,290	81.6
Supplies	52,650	4,387	2,129	2,258	48.5	49,950	4,162	2,584	1,578	62.0
Other Services and Charges	16,650	1,388	2,570	(1,182)	185.1	16,050	1,337	1,112	225	83.1
Risk Management	25,201	2,100	845	1,255	40.2	25,201	2,100	1,647	453	78.4
Capital Outlay	50,852	4,238	0	4,238	0.0	0	0	0	0	0.0
Total Municipal Court:Judicial	1,198,545	99,880	49,232	50,648	49.2	1,156,360	96,363	77,817	18,546	80.7
Personnel Services	324,550	27,045	12,475	14,570	46.1	293,588	24,465	21,790	2,675	89.0
Supplies	1,000	83	0	83	0.0	1,000	83	0	83	0.0
Other Services and Charges	9,400	784	675	109	86.0	9,200	767	0	767	0.0
Risk Management	8,162	680	259	421	38.0	7,726	644	533	111	82.7
Total Municipal Court:Judges	343,112	28,592	13,409	15,183	46.8	311,514	25,959	22,323	3,636	85.9
Municipal Court	2,722,131	226,847	102,221	124,626	45.0	2,640,768	220,061	163,081	56,980	74.1
Finance Administration										
Personnel Services	774,306	64,526	29,263	35,263	45.3	761,728	63,477	49,635	13,842	78.1
Supplies	22,350	1,863	146	1,717	7.8	18,410	1,535	338	1,197	22.0
Other Services and Charges	105,280	8,774	453	8,321	5.1	97,111	8,095	70	8,025	0.8
Risk Management	19,391	1,616	586	1,030	36.2	18,864	1,572	1,173	399	74.6
Total Accounting	921,327	76,779	30,448	46,331	39.6	896,113	74,679	51,216	23,463	68.5
Personnel Services	131,498	10,958	4,982	5,976	45.4	131,662	10,972	9,229	1,743	84.1
Supplies	5,000	418	0	418	0.0	2,350	196	0	196	0.0
Other Services and Charges	59,980	4,997	0	4,997	0.0	49,825	4,152	203	3,949	4.8
Risk Management	3,592	299	124	175	41.4	3,592	299	249	50	83.2
Total Finance Administration	200,070	16,672	5,106	11,566	30.6	187,429	15,619	9,681	5,938	61.9
Personnel Services	650,640	54,220	27,891	26,329	51.4	653,645	54,471	40,986	13,485	75.2
Supplies	26,638	2,220	1,059	1,161	47.7	31,713	2,643	1,097	1,546	41.5
Other Services and Charges	97,607	8,135	4,352	3,783	53.4	61,777	5,149	759	4,390	14.7

City of Columbia: Monthly Budget Report Through 7/31/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Risk Management	15,854	1,321	551	770	41.7	15,910	1,326	929	397	70.0
Total Business License	790,739	65,896	33,853	32,043	51.3	763,045	63,589	43,771	19,818	68.8
Finance Administration	1,912,136	159,347	69,407	89,940	43.5	1,846,587	153,887	104,668	49,219	68.0
Economic & Comm Dev.										
Personnel Services	357,713	29,810	13,648	16,162	45.7	565,281	47,105	39,654	7,451	84.1
Supplies	31,211	2,601	351	2,250	13.4	27,025	2,254	818	1,436	36.2
Other Services and Charges	160,329	13,361	651	12,710	4.8	164,515	13,710	1,153	12,557	8.4
Risk Management	9,300	775	303	472	39.0	14,838	1,237	1,022	215	82.6
Total Office of Business Op.	558,553	46,547	14,953	31,594	32.1	771,659	64,306	42,647	21,659	66.3
Personnel Services	283,139	23,595	11,802	11,793	50.0	283,755	23,647	18,817	4,830	79.5
Supplies	24,100	2,009	502	1,507	24.9	15,010	1,252	420	832	33.5
Other Services and Charges	32,167	2,681	1,191	1,490	44.4	20,400	1,701	568	1,133	33.3
Risk Management	7,549	629	284	345	45.1	7,549	629	489	140	77.7
Capital Outlay	23,534	1,961	0	1,961	0.0	0	0	0	0	0.0
Total Community Development	370,489	30,875	13,779	17,096	44.6	326,714	27,229	20,294	6,935	74.5
Other Services and Charges	0	0	0	0	0.0	326,680	27,223	27,223	0	100.0
Total Columbia Development Corp	0	0	0	0	0.0	326,680	27,223	27,223	0	100.0
Other Services and Charges	0	0	0	0	0.0	153,358	12,780	12,780	0	100.0
Total CEZ Inc	0	0	0	0	0.0	153,358	12,780	12,780	0	100.0
Other Services and Charges	0	0	0	0	0.0	276,394	23,033	23,033	0	100.0
Total Eau Claire Dev Corp	0	0	0	0	0.0	276,394	23,033	23,033	0	100.0
Other Services and Charges	0	0	0	0	0.0	222,953	18,579	18,579	0	100.0
Total Columbia Housing Dev Corp	0	0	0	0	0.0	222,953	18,579	18,579	0	100.0
Other Services and Charges	0	0	0	0	0.0	410,640	34,220	34,220	0	100.0
Total TN Dev Corp	0	0	0	0	0.0	410,640	34,220	34,220	0	100.0
Economic & Comm Dev.	929,042	77,422	28,732	48,690	37.1	2,488,398	207,370	178,776	28,594	86.2

Development Services

City of Columbia: Monthly Budget Report Through 7/31/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Personnel Services	2,653,674	221,139	133,252	87,887	60.2	2,686,539	223,880	178,860	45,020	79.8
Supplies	114,245	9,520	7,560	1,960	79.4	114,745	9,564	2,108	7,456	22.0
Other Services and Charges	880,842	73,404	31,304	42,100	42.6	364,020	30,335	2,855	27,480	9.4
Risk Management	65,637	5,470	2,954	2,516	54.0	66,863	5,572	4,317	1,255	77.4
Capital Outlay	74,390	6,199	0	6,199	0.0	50,000	4,167	0	4,167	0.0
Total Development Services	3,788,788	315,732	175,070	140,662	55.4	3,282,167	273,518	188,140	85,378	68.7
Development Services	3,788,788	315,732	175,070	140,662	55.4	3,282,167	273,518	188,140	85,378	68.7
Police Department										
Personnel Services	972,501	81,042	34,340	46,702	42.3	674,997	56,252	30,607	25,645	54.4
Supplies	22,734	1,895	1,607	288	84.8	27,110	2,259	1,836	423	81.2
Other Services and Charges	124,000	10,334	151	10,183	1.4	26,970	2,248	3,732	(1,484)	166.0
Risk Management	24,483	2,040	720	1,320	35.2	17,435	1,453	724	729	49.8
Total Police:Office Of The Chief	1,143,718	95,311	36,818	58,493	38.6	746,512	62,212	36,899	25,313	59.3
Personnel Services	2,234,422	186,203	84,132	102,071	45.1	4,084,322	340,361	126,412	213,949	37.1
Supplies	992,347	82,696	6,100	76,596	7.3	970,258	80,856	11,922	68,934	14.7
Other Services and Charges	1,480,320	123,360	62,974	60,386	51.0	1,553,147	129,432	30,537	98,895	23.5
Risk Management	53,440	4,453	1,583	2,870	35.5	98,204	8,184	2,204	5,980	26.9
Total Police:Administrative Service	4,760,529	396,712	154,789	241,923	39.0	6,705,931	558,833	171,075	387,758	30.6
Personnel Services	13,056,090	1,088,006	705,944	382,062	64.8	14,120,852	1,176,737	715,436	461,301	60.7
Supplies	1,759,134	146,595	59,587	87,008	40.6	1,007,934	83,995	43,446	40,549	51.7
Other Services and Charges	657,043	54,754	66,459	(11,705)	121.3	902,159	75,180	24,039	51,141	31.9
Risk Management	309,139	25,762	15,341	10,421	59.5	335,682	27,974	15,279	12,695	54.6
Capital Outlay	1,753,912	146,160	0	146,160	0.0	0	0	0	0	0.0
Total Police:Operations	17,535,318	1,461,277	847,331	613,946	57.9	16,366,627	1,363,886	798,200	565,686	58.5
Personnel Services	4,263,013	355,252	118,705	236,547	33.4	0	0	12,520	(12,520)	0.0
Supplies	218,030	18,170	9,416	8,754	51.8	0	0	1,550	(1,550)	0.0
Other Services and Charges	114,063	9,505	7,094	2,411	74.6	0	0	80	(80)	0.0
Risk Management	102,057	8,505	1,928	6,577	22.6	0	0	355	(355)	0.0
Total Police:Public Safety Officer	4,697,163	391,432	137,143	254,289	35.0	0	0	14,505	(14,505)	0.0
Personnel Services	1,176,651	98,054	47,051	51,003	47.9	444,818	37,070	33,736	3,334	91.0
Supplies	25,950	2,163	1,385	778	64.0	7,035	587	434	153	73.9

City of Columbia: Monthly Budget Report Through 7/31/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	19,829	1,652	848	804	51.3	9,989	832	190	642	22.8
Risk Management	28,697	2,391	951	1,440	39.7	10,617	885	803	82	90.7
Total Police:Support Service	1,251,127	104,260	50,235	54,025	48.1	472,459	39,374	35,163	4,211	89.3
Personnel Services	4,673,017	389,419	241,651	147,768	62.0	5,607,750	467,313	278,569	188,744	59.6
Supplies	203,550	16,962	16,538	424	97.5	186,245	15,520	10,050	5,470	64.7
Other Services and Charges	105,227	8,769	6,066	2,703	69.1	94,810	7,901	18,060	(10,159)	228.5
Risk Management	113,482	9,457	5,331	4,126	56.3	136,219	11,352	6,128	5,224	53.9
Capital Outlay	179,886	14,991	0	14,991	0.0	0	0	0	0	0.0
Total Police:Investigations	5,275,162	439,598	269,586	170,012	61.3	6,025,024	502,086	312,807	189,279	62.3
Personnel Services	1,092,737	91,062	15,417	75,645	16.9	1,113,702	92,810	60,454	32,356	65.1
Supplies	68,350	5,697	0	5,697	0.0	52,359	4,363	2,027	2,336	46.4
Other Services and Charges	85,500	7,126	0	7,126	0.0	62,740	5,229	2,869	2,360	54.8
Risk Management	26,130	2,178	0	2,178	0.0	27,273	2,273	1,227	1,046	53.9
Total Code Enforcement	1,272,717	106,063	15,417	90,646	14.5	1,256,074	104,675	66,577	38,098	63.6
Personnel Services	1,457,737	121,478	188,098	(66,620)	154.8	4,509,019	375,752	240,913	134,839	64.1
Supplies	89,029	7,419	5,286	2,133	71.2	115,785	9,649	6,265	3,384	64.9
Other Services and Charges	63,446	5,287	5,626	(339)	106.4	121,565	10,130	5,416	4,714	53.4
Risk Management	35,884	2,990	4,835	(1,845)	161.7	108,568	9,047	5,315	3,732	58.7
Total Police:Special Operations	1,646,096	137,174	203,845	(66,671)	148.6	4,854,937	404,578	257,909	146,669	63.7
Police Department	37,581,830	3,131,827	1,715,164	1,416,663	54.7	36,427,564	3,035,644	1,693,135	1,342,509	55.7
Homeland Security/CSO										
Emergency Communications										
Personnel Services	2,579,060	214,922	128,189	86,733	59.6	2,584,273	215,356	126,184	89,172	58.5
Supplies	68,767	5,729	629	5,100	10.9	54,400	4,532	1,001	3,531	22.0
Other Services and Charges	248,550	20,714	11,868	8,846	57.2	248,550	20,714	697	20,017	3.3
Risk Management	63,026	5,252	3,971	1,281	75.6	63,153	5,263	2,652	2,611	50.3
Total Emergency Comm. Center	2,959,403	246,617	144,657	101,960	58.6	2,950,376	245,865	130,534	115,331	53.0
Emergency Communications	2,959,403	246,617	144,657	101,960	58.6	2,950,376	245,865	130,534	115,331	53.0
Fire Department										

City of Columbia: Monthly Budget Report Through 7/31/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Personnel Services	910,947	75,913	54,215	21,698	71.4	1,031,312	85,944	62,925	23,019	73.2
Supplies	43,425	3,619	2,033	1,586	56.1	31,425	2,619	2,116	503	80.7
Other Services and Charges	20,960	1,746	1,524	222	87.2	30,260	2,521	1,303	1,218	51.6
Risk Management	22,566	1,881	1,161	720	61.7	25,768	2,147	1,503	644	70.0
Capital Outlay	70,000	5,833	0	5,833	0.0	59,509	4,959	0	4,959	0.0
Total Fire: Administration	1,067,898	88,992	58,933	30,059	66.2	1,178,274	98,190	67,847	30,343	69.0
Personnel Services	1,068,093	89,009	60,697	28,312	68.1	1,135,332	94,613	52,781	41,832	55.7
Supplies	44,304	3,691	3,737	(46)	101.2	82,304	6,859	1,501	5,358	21.8
Other Services and Charges	66,150	5,513	2,424	3,089	43.9	85,898	7,158	2,526	4,632	35.2
Risk Management	25,792	2,149	1,382	767	64.3	27,545	2,295	1,162	1,133	50.6
Capital Outlay	20,000	1,667	0	1,667	0.0	0	0	0	0	0.0
Total Fire: Prevention	1,224,339	102,029	68,240	33,789	66.8	1,331,079	110,925	57,970	52,955	52.2
Supplies	1,172,300	97,692	25,594	72,098	26.1	1,215,500	101,293	22,080	79,213	21.7
Other Services and Charges	1,437,590	119,800	63,890	55,910	53.3	1,250,400	104,201	55,261	48,940	53.0
Capital Outlay	2,170,351	180,863	0	180,863	0.0	0	0	0	0	0.0
Total Fire: Suppression	4,780,241	398,355	89,484	308,871	22.4	2,465,900	205,494	77,341	128,153	37.6
Personnel Services	218,453	18,205	11,510	6,695	63.2	231,530	19,294	13,713	5,581	71.0
Supplies	65,680	5,474	583	4,891	10.6	119,000	9,917	1,598	8,319	16.1
Other Services and Charges	166,900	13,909	305	13,604	2.1	189,000	15,752	(138)	15,890	(0.8)
Risk Management	5,240	437	275	162	62.9	5,577	465	314	151	67.5
Capital Outlay	20,000	1,667	0	1,667	0.0	0	0	0	0	0.0
Total Fire: Training	476,273	39,692	12,673	27,019	31.9	545,107	45,428	15,487	29,941	34.0
Personnel Services	129,167	10,765	20,832	(10,067)	193.5	137,405	11,452	6,153	5,299	53.7
Supplies	77,605	6,467	2,573	3,894	39.7	98,605	8,217	3,808	4,409	46.3
Other Services and Charges	58,100	4,841	464	4,377	9.5	73,000	6,083	1,924	4,159	31.6
Risk Management	3,156	263	344	(81)	130.7	3,380	282	132	150	46.8
Capital Outlay	72,500	6,042	0	6,042	0.0	0	0	0	0	0.0
Total Fire: Shop Maintenance	340,528	28,378	24,213	4,165	85.3	312,390	26,034	12,017	14,017	46.1
Personnel Services	3,558,839	296,570	123,740	172,830	41.7	3,809,209	317,434	123,347	194,087	38.8
Risk Management	84,547	7,046	2,213	4,833	31.4	90,831	7,569	2,257	5,312	29.8
Total Station 1/HQ	3,643,386	303,616	125,953	177,663	41.4	3,900,040	325,003	125,604	199,399	38.6

City of Columbia: Monthly Budget Report Through 7/31/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Personnel Services	737,555	61,464	43,979	17,485	71.5	799,136	66,594	44,947	21,647	67.4
Risk Management	17,241	1,437	962	475	66.9	18,805	1,567	985	582	62.8
Total Station 2	754,796	62,901	44,941	17,960	71.4	817,941	68,161	45,932	22,229	67.3
Personnel Services	1,024,715	85,394	61,087	24,307	71.5	1,114,482	92,876	56,667	36,209	61.0
Risk Management	24,369	2,031	1,368	663	67.3	26,654	2,221	1,244	977	56.0
Total Station 3	1,049,084	87,425	62,455	24,970	71.4	1,141,136	95,097	57,911	37,186	60.8
Personnel Services	802,175	66,848	48,486	18,362	72.5	868,289	72,358	52,145	20,213	72.0
Risk Management	19,013	1,584	1,085	499	68.4	20,689	1,724	1,183	541	68.6
Total Station 4	821,188	68,432	49,571	18,861	72.4	888,978	74,082	53,328	20,754	71.9
Personnel Services	947,012	78,918	54,811	24,107	69.4	1,067,562	88,964	57,907	31,057	65.0
Risk Management	22,201	1,850	1,198	652	64.7	25,376	2,115	1,279	836	60.4
Total Station 6	969,213	80,768	56,009	24,759	69.3	1,092,938	91,079	59,186	31,893	64.9
Personnel Services	725,062	60,423	43,091	17,332	71.3	759,704	63,309	43,563	19,746	68.8
Risk Management	16,898	1,408	937	471	66.5	17,730	1,478	946	532	64.0
Total Station 7	741,960	61,831	44,028	17,803	71.2	777,434	64,787	44,509	20,278	68.7
Personnel Services	1,536,122	128,011	93,007	35,004	72.6	1,616,891	134,742	86,855	47,887	64.4
Risk Management	36,139	3,012	2,061	951	68.4	38,117	3,176	1,888	1,288	59.4
Total Station 8	1,572,261	131,023	95,068	35,955	72.5	1,655,008	137,918	88,743	49,175	64.3
Personnel Services	1,541,330	128,445	93,444	35,001	72.7	1,663,820	138,652	100,426	38,226	72.4
Risk Management	36,282	3,024	2,072	952	68.5	39,395	3,283	2,256	1,027	68.7
Total Station 9	1,577,612	131,469	95,516	35,953	72.6	1,703,215	141,935	102,682	39,253	72.3
Personnel Services	708,670	59,057	43,674	15,383	73.9	767,026	63,919	43,843	20,076	68.5
Risk Management	16,442	1,370	952	418	69.4	17,930	1,494	953	541	63.7
Total Station 11	725,112	60,427	44,626	15,801	73.8	784,956	65,413	44,796	20,617	68.4
Personnel Services	994,626	82,886	56,998	25,888	68.7	1,105,612	92,134	63,452	28,682	68.8
Risk Management	23,522	1,960	1,257	703	64.1	26,412	2,201	1,430	771	64.9
Total Station 12	1,018,148	84,846	58,255	26,591	68.6	1,132,024	94,335	64,882	29,453	68.7
Personnel Services	699,052	58,255	40,467	17,788	69.4	755,327	62,943	43,975	18,968	69.8

City of Columbia: Monthly Budget Report Through 7/31/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Risk Management	16,151	1,346	866	480	64.3	17,611	1,468	959	509	65.3
Total Station 13	715,203	59,601	41,333	18,268	69.3	772,938	64,411	44,934	19,477	69.7
Personnel Services	740,612	61,719	44,420	17,299	71.9	776,305	64,693	39,916	24,777	61.7
Risk Management	17,309	1,442	973	469	67.4	18,183	1,515	847	668	55.9
Total Station 16	757,921	63,161	45,393	17,768	71.8	794,488	66,208	40,763	25,445	61.5
Fire Department	22,235,163	1,852,946	1,016,691	836,255	54.8	21,293,846	1,774,500	1,003,932	770,568	56.5

Parks & Recreation

Personnel Services	836,332	69,695	30,818	38,877	44.2	889,091	74,093	43,098	30,995	58.1
Supplies	88,080	7,340	2,669	4,671	36.3	66,355	5,530	7,183	(1,653)	129.8
Other Services and Charges	133,148	11,095	5,173	5,922	46.6	150,195	12,515	5,163	7,352	41.2
Risk Management	21,124	1,760	642	1,118	36.4	22,689	1,891	997	894	52.7
Capital Outlay	16,081	1,340	0	1,340	0.0	0	0	0	0	0.0
Total Parks & Recreation Admin	1,094,765	91,230	39,302	51,928	43.0	1,128,330	94,029	56,441	37,588	60.0
Personnel Services	3,418,855	284,905	204,316	80,589	71.7	3,683,779	306,980	180,088	126,892	58.6
Supplies	493,653	41,138	21,841	19,297	53.0	404,303	33,693	14,449	19,244	42.8
Other Services and Charges	578,474	48,207	18,882	29,325	39.1	470,350	39,195	26,015	13,180	66.3
Risk Management	79,639	6,637	4,249	2,388	64.0	84,881	7,073	3,382	3,691	47.8
Capital Outlay	402,000	33,501	0	33,501	0.0	225,000	18,750	0	18,750	0.0
Total Parks - Building & Grounds	4,972,621	414,388	249,288	165,100	60.1	4,868,313	405,691	223,934	181,757	55.1
Personnel Services	2,908,094	242,343	171,393	70,950	70.7	2,925,464	243,791	179,797	63,994	73.7
Supplies	95,331	7,945	2,567	5,378	32.3	102,983	8,584	2,016	6,568	23.4
Other Services and Charges	818,904	68,243	24,559	43,684	35.9	721,852	60,155	23,039	37,116	38.2
Risk Management	72,162	6,014	3,876	2,138	64.4	71,211	5,934	4,152	1,782	69.9
Capital Outlay	87,202	7,267	0	7,267	0.0	0	0	0	0	0.0
Total Recreation Programs	3,981,693	331,812	202,395	129,417	61.0	3,821,510	318,464	209,004	109,460	65.6
Other Services and Charges	0	0	0	0	0.0	0	0	26	(26)	0.0
Total Recreation Swimming Pools	0	0	0	0	0.0	0	0	26	(26)	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	5	(5)	0.0
Total Finlay Park Management	0	0	0	0	0.0	0	0	5	(5)	0.0

City of Columbia: Monthly Budget Report Through 7/31/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Personnel Services	854,372	71,197	39,835	31,362	55.9	811,192	67,597	40,107	27,490	59.3
Supplies	64,572	5,382	0	5,382	0.0	58,337	4,862	462	4,400	9.5
Other Services and Charges	258,337	21,529	775	20,754	3.5	270,122	22,512	4,560	17,952	20.2
Risk Management	21,451	1,788	903	885	50.5	20,596	1,716	933	783	54.3
Capital Outlay	5,550	463	0	463	0.0	0	0	0	0	0.0
Total Drew Wellness Center	1,204,282	100,359	41,513	58,846	41.3	1,160,247	96,687	46,062	50,625	47.6
Parks & Recreation	11,253,361	937,789	532,498	405,291	56.7	10,978,400	914,871	535,472	379,399	58.5
Public Works										
Personnel Services	341,177	28,430	12,524	15,906	44.0	340,960	28,413	17,301	11,112	60.8
Supplies	32,550	2,712	378	2,334	13.9	27,650	2,304	122	2,182	5.2
Other Services and Charges	114,650	9,555	2,838	6,717	29.7	108,650	9,055	849	8,206	9.3
Risk Management	8,948	746	281	465	37.6	8,930	744	422	322	56.7
Total Public Works Administration	497,325	41,443	16,021	25,422	38.6	486,190	40,516	18,694	21,822	46.1
Personnel Services	528,093	44,009	18,637	25,372	42.3	526,604	43,885	28,104	15,781	64.0
Supplies	42,852	3,571	2,435	1,136	68.1	38,522	3,210	1,255	1,955	39.0
Other Services and Charges	149,739	12,478	2,045	10,433	16.3	157,395	13,116	1,973	11,143	15.0
Risk Management	10,175	848	299	549	35.2	12,156	1,013	553	460	54.5
Capital Outlay	373,386	31,116	0	31,116	0.0	0	0	0	0	0.0
Total Forestry Hazard Elimination	1,104,245	92,022	23,416	68,606	25.4	734,677	61,224	31,885	29,339	52.0
Personnel Services	505,355	42,113	18,699	23,414	44.4	455,391	37,950	29,290	8,660	77.1
Supplies	96,114	8,009	1,995	6,014	24.9	97,229	8,102	1,934	6,168	23.8
Other Services and Charges	51,525	4,294	4,592	(298)	106.9	53,423	4,452	1,645	2,807	36.9
Risk Management	11,282	940	278	662	29.5	11,787	982	580	402	59.0
Capital Outlay	84,938	7,078	0	7,078	0.0	8,500	708	0	708	0.0
Total Forestry Right Of Way Maint	749,214	62,434	25,564	36,870	40.9	626,330	52,194	33,449	18,745	64.0
Personnel Services	659,805	54,986	26,827	28,159	48.7	716,799	59,735	44,662	15,073	74.7
Supplies	77,561	6,464	2,464	4,000	38.1	73,451	6,120	1,388	4,732	22.6
Other Services and Charges	65,640	5,471	6,738	(1,267)	123.1	56,980	4,749	(8,834)	13,583	(186.0)
Risk Management	15,271	1,273	470	803	36.9	12,892	1,074	980	94	91.2
Capital Outlay	29,123	2,427	0	2,427	0.0	0	0	0	0	0.0
Total Horticulture	847,400	70,621	36,499	34,122	51.6	860,122	71,678	38,196	33,482	53.2

City of Columbia: Monthly Budget Report Through 7/31/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Personnel Services	569,030	47,420	24,787	22,633	52.2	569,671	47,473	38,736	8,737	81.5
Supplies	106,392	8,866	4,442	4,424	50.1	90,445	7,538	6,460	1,078	85.6
Other Services and Charges	71,312	5,945	424	5,521	7.1	92,082	7,675	162	7,513	2.1
Risk Management	12,855	1,071	431	640	40.2	13,601	1,133	828	305	73.0
Total Animal Services:Holding	759,589	63,302	30,084	33,218	47.5	765,799	63,819	46,186	17,633	72.3
Personnel Services	332,204	27,684	13,151	14,533	47.5	334,914	27,910	25,453	2,457	91.1
Supplies	63,780	5,316	557	4,759	10.4	63,861	5,323	105	5,218	1.9
Other Services and Charges	34,402	2,868	842	2,026	29.3	31,328	2,612	322	2,290	12.3
Risk Management	7,826	652	242	410	37.1	7,699	642	590	52	91.9
Total Animal Services:Adoption	438,212	36,520	14,792	21,728	40.5	437,802	36,487	26,470	10,017	72.5
Personnel Services	223,389	18,616	9,747	8,869	52.3	213,675	17,808	15,962	1,846	89.6
Supplies	19,629	1,637	1,541	96	94.1	20,605	1,718	1,193	525	69.4
Other Services and Charges	17,441	1,454	599	855	41.1	15,208	1,269	1,499	(230)	118.1
Risk Management	5,219	435	182	253	41.8	4,363	364	364	0	100.0
Capital Outlay	19,342	1,612	0	1,612	0.0	0	0	0	0	0.0
Total Animal Services:Animal Control	285,020	23,754	12,069	11,685	50.8	253,851	21,159	19,018	2,141	89.8
Personnel Services	1,026,477	85,540	37,848	47,692	44.2	983,532	81,962	58,534	23,428	71.4
Supplies	234,710	19,559	2,448	17,111	12.5	226,873	18,906	2,506	16,400	13.2
Other Services and Charges	110,092	9,172	7,354	1,818	80.1	108,075	9,004	8,232	772	91.4
Risk Management	23,059	1,922	596	1,326	31.0	21,883	1,824	1,171	653	64.1
Capital Outlay	314,853	26,238	0	26,238	0.0	29,700	2,475	0	2,475	0.0
Total Street:Streets & Side Walks	1,709,191	142,431	48,246	94,185	33.8	1,370,063	114,171	70,443	43,728	61.6
Personnel Services	264,756	22,065	10,366	11,699	46.9	264,473	22,040	18,462	3,578	83.7
Supplies	7,247	604	44	560	7.2	7,247	604	28	576	4.6
Other Services and Charges	8,788	733	257	476	35.0	8,788	733	90	643	12.2
Risk Management	6,854	571	235	336	41.1	6,690	558	470	88	84.2
Capital Outlay	64,550	5,379	0	5,379	0.0	13,600	1,133	0	1,133	0.0
Total Traffic:Engineering	352,195	29,352	10,902	18,450	37.1	300,798	25,068	19,050	6,018	75.9
Personnel Services	1,029,868	85,823	38,950	46,873	45.3	1,018,429	84,869	69,433	15,436	81.8
Supplies	216,340	18,027	2,837	15,190	15.7	182,285	15,189	3,065	12,124	20.1
Other Services and Charges	58,518	4,878	4,213	665	86.3	49,518	4,128	3,060	1,068	74.1
Risk Management	24,697	2,058	670	1,388	32.5	24,530	2,044	1,606	438	78.5

City of Columbia: Monthly Budget Report Through 7/31/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Capital Outlay	72,263	6,022	0	6,022	0.0	0	0	0	0	0.0
Total Traffic:Operations	1,401,686	116,808	46,670	70,138	39.9	1,274,762	106,230	77,164	29,066	72.6
Personnel Services	23,455	1,956	920	1,036	47.0	22,875	1,907	1,617	290	84.7
Supplies	3,958	330	(8,937)	9,267	(2,708.1)	3,258	272	(400)	672	(147.0)
Other Services and Charges	2,045,088	170,424	0	170,424	0.0	2,139,485	178,291	0	178,291	0.0
Risk Management	594	50	20	30	40.0	637	53	40	13	75.4
Total Traffic:Street Lighting	2,073,095	172,760	(7,997)	180,757	(4.6)	2,166,255	180,523	1,257	179,266	0.6
Personnel Services	1,338,059	111,506	54,720	56,786	49.0	1,362,950	113,579	84,230	29,349	74.1
Supplies	572,929	47,745	20,969	26,776	43.9	527,851	43,989	16,878	27,111	38.3
Other Services and Charges	632,911	52,743	45,338	7,405	85.9	631,500	52,624	41,284	11,340	78.4
Risk Management	29,009	2,417	904	1,513	37.4	27,828	2,319	1,711	608	73.7
Total Solid Waste:Rollcars	2,572,908	214,411	121,931	92,480	56.8	2,550,129	212,511	144,103	68,408	67.8
Personnel Services	2,481,116	206,759	109,092	97,667	52.7	2,524,243	210,355	161,899	48,456	76.9
Supplies	550,961	45,914	27,619	18,295	60.1	564,996	47,082	22,897	24,185	48.6
Other Services and Charges	1,108,652	92,388	79,550	12,838	86.1	1,359,880	113,324	52,349	60,975	46.1
Risk Management	51,374	4,281	1,816	2,465	42.4	49,472	4,123	3,199	924	77.5
Capital Outlay	1,502,668	125,222	0	125,222	0.0	0	0	0	0	0.0
Total Solid Waste:Trash Collection	5,694,771	474,564	218,077	256,487	45.9	4,498,591	374,884	240,344	134,540	64.1
Personnel Services	306,293	25,524	12,271	13,253	48.0	232,762	19,396	21,853	(2,457)	112.6
Supplies	49,821	4,154	817	3,337	19.6	49,821	4,154	879	3,275	21.1
Other Services and Charges	28,995	2,416	2,520	(104)	104.3	28,995	2,416	2,412	4	99.8
Risk Management	7,543	629	249	380	39.5	8,245	687	529	158	77.0
Capital Outlay	15,000	1,250	0	1,250	0.0	15,000	1,250	0	1,250	0.0
Total Solid Waste:Administration	407,652	33,973	15,857	18,116	46.6	334,823	27,903	25,673	2,230	92.0
Other Services and Charges	7,302	609	1,321	(712)	216.9	0	0	0	0	0.0
Total Solid Waste:Commercial	7,302	609	1,321	(712)	216.9	0	0	0	0	0.0
Personnel Services	69,375	5,781	3,249	2,532	56.2	69,450	5,787	4,946	841	85.4
Supplies	22,878	1,907	707	1,200	37.0	22,878	1,907	288	1,619	15.1
Other Services and Charges	268,590	22,383	515	21,868	2.3	141,640	11,803	3,335	8,468	28.2
Risk Management	1,640	137	67	70	48.9	2,061	172	112	60	65.1

City of Columbia: Monthly Budget Report Through 7/31/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Solid Waste:Compost	362,483	30,208	4,538	25,670	15.0	236,029	19,669	8,681	10,988	44.1
Personnel Services	766,320	63,861	28,468	35,393	44.5	549,902	45,826	34,749	11,077	75.8
Supplies	152,907	12,744	6,163	6,581	48.3	138,786	11,567	3,488	8,079	30.1
Other Services and Charges	163,700	13,642	5,644	7,998	41.3	172,700	14,392	4,834	9,558	33.5
Risk Management	17,215	1,435	481	954	33.5	13,399	1,117	748	369	66.9
Total Solid Waste Recycling	1,100,142	91,682	40,756	50,926	44.4	874,787	72,902	43,819	29,083	60.1
Personnel Services	96,645	8,055	3,587	4,468	44.5	50,988	4,251	4,663	(412)	109.6
Supplies	23,564	1,964	0	1,964	0.0	23,564	1,964	0	1,964	0.0
Other Services and Charges	9,820	818	0	818	0.0	9,820	818	0	818	0.0
Risk Management	2,110	176	58	118	32.9	2,061	172	87	85	50.5
Total Solid Waste Six Night	132,139	11,013	3,645	7,368	33.0	86,433	7,205	4,750	2,455	65.9
Public Works	20,494,569	1,707,907	662,391	1,045,516	38.7	17,857,441	1,488,143	849,182	638,961	57.0
General Services										
Personnel Services	544,969	45,416	19,438	25,978	42.7	544,765	45,398	33,445	11,953	73.6
Supplies	59,550	4,962	1,361	3,601	27.4	59,550	4,962	1,297	3,665	26.1
Other Services and Charges	1,328,007	110,669	41,471	69,198	37.4	929,691	77,476	13,086	64,390	16.8
Risk Management	13,334	1,111	367	744	33.0	13,392	1,116	779	337	69.8
Capital Outlay	882,833	73,570	0	73,570	0.0	665,000	55,417	0	55,417	0.0
Total Support Services	2,828,693	235,728	62,637	173,091	26.5	2,212,398	184,369	48,607	135,762	26.3
General Services	2,828,693	235,728	62,637	173,091	26.5	2,212,398	184,369	48,607	135,762	26.3
Information Technology										
Personnel Services	2,041,502	170,125	68,947	101,178	40.5	1,997,409	166,451	120,207	46,244	72.2
Supplies	162,780	13,566	612	12,954	4.5	161,780	13,483	130	13,353	0.9
Other Services and Charges	1,423,176	118,600	21,498	97,102	18.1	1,338,413	111,535	41,744	69,791	37.4
Risk Management	53,264	4,439	1,479	2,960	33.3	52,389	4,366	2,980	1,386	68.2
Capital Outlay	264,472	22,040	0	22,040	0.0	0	0	0	0	0.0
Total Information Technology	3,945,194	328,770	92,536	236,234	28.1	3,549,991	295,835	165,061	130,774	55.7
Information Technology	3,945,194	328,770	92,536	236,234	28.1	3,549,991	295,835	165,061	130,774	55.7

City of Columbia: Monthly Budget Report Through 7/31/2015

09/04/2015

General Fund Total:	<u>129,275,996</u>	<u>10,773,077</u>	<u>4,862,420</u>	<u>5,910,657</u>	45.1	<u>130,727,558</u>	<u>10,894,049</u>	<u>6,359,329</u>	<u>4,534,720</u>	58.3
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City of Columbia: Monthly Budget Report Through 7/31/2015

203 - Accommodations Tax: Revenue

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Intergovernmental Revenues	2,071,154	172,596	0	(172,596)	0.0	2,100,801	175,067	0	(175,067)	0.0
Unappropriated Surplus	12,500	1,042	0	(1,042)	0.0	0	0	0	0	0.0
Accommodations Tax Total:	2,083,654	173,638	0	(173,638)	0.0	2,100,801	175,067	0	(175,067)	0.0

203 - Accommodations Tax: Expenditure

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	3,846	321	0	321	0.0	32,011	2,668	0	2,668	0.0
Community Promotions	1,952,500	162,709	0	162,709	0.0	1,940,000	161,667	0	161,667	0.0
Total Accommodation Tax Request	1,956,346	163,030	0	163,030	0.0	1,972,011	164,335	0	164,335	0.0
Supplies	5,000	416	0	416	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	10,190	849	0	849	0.0
Community Promotions	97,308	8,109	0	8,109	0.0	93,600	7,800	0	7,800	0.0
Total Accommodations Tax 5% Gen Fund	102,308	8,525	0	8,525	0.0	103,790	8,649	0	8,649	0.0
Non-Departmental	2,058,654	171,555	0	171,555	0.0	2,075,801	172,984	0	172,984	0.0
Interfund Transfer										
Transfers	25,000	2,083	0	2,083	0.0	25,000	2,083	0	2,083	0.0
Total Transfers	25,000	2,083	0	2,083	0.0	25,000	2,083	0	2,083	0.0
Interfund Transfer	25,000	2,083	0	2,083	0.0	25,000	2,083	0	2,083	0.0
Accommodations Tax Total:	2,083,654	173,638	0	173,638	0.0	2,100,801	175,067	0	175,067	0.0

City of Columbia: Monthly Budget Report Through 7/31/2015

208 - County Services: Revenue

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Intergovernmental Revenues	21,350,412	1,779,201	3,817,902	2,038,701	214.5	0	0	3,764,455	3,764,455	0.0
Unappropriated Surplus	14,367	1,197	0	(1,197)	0.0	0	0	0	0	0.0
County Services Total:	21,364,779	1,780,398	3,817,902	2,037,504	214.4	0	0	3,764,455	3,764,455	0.0

208 - County Services: Expenditure

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Interfund Transfer										
Emergency Communications										
Personnel Services	2,580,412	215,034	128,104	86,930	59.5	2,584,273	215,356	126,240	89,116	58.6
Supplies	68,767	5,729	629	5,100	10.9	54,400	4,531	1,001	3,530	22.0
Other Services and Charges	248,550	20,714	11,809	8,905	57.0	248,550	20,714	677	20,037	3.2
Risk Management	62,941	5,245	1,455	3,790	27.7	63,153	5,263	9,636	(4,373)	183.0
Total County Emergency Center	2,960,670	246,722	141,997	104,725	57.5	2,950,376	245,864	137,554	108,310	55.9
Emergency Communications	2,960,670	246,722	141,997	104,725	57.5	2,950,376	245,864	137,554	108,310	55.9
Fire Department										
Personnel Services	1,481,771	123,481	53,556	69,925	43.3	1,672,165	139,348	156,575	(17,227)	112.3
Supplies	932,376	77,701	6,929	70,772	8.9	1,009,186	84,102	7,708	76,394	9.1
Other Services and Charges	292,100	24,343	16,965	7,378	69.6	470,100	39,177	12,994	26,183	33.1
Risk Management	38,704	3,225	1,236	1,989	38.3	44,286	3,691	11,128	(7,437)	301.4
Capital Outlay	64,290	5,357	0	5,357	0.0	0	0	0	0	0.0
Total Fire: Administration	2,809,241	234,107	78,686	155,421	33.6	3,195,737	266,318	188,405	77,913	70.7
Personnel Services	0	0	13,619	(13,619)	0.0	0	0	0	0	0.0
Risk Management	0	0	428	(428)	0.0	0	0	0	0	0.0
Total County Fire: Administration	0	0	14,047	(14,047)	0.0	0	0	0	0	0.0
Personnel Services	2,514,237	209,519	136,741	72,778	65.2	2,626,023	218,834	81,019	137,815	37.0
Supplies	18,800	1,567	2,979	(1,412)	190.1	0	0	1,648	(1,648)	0.0
Other Services and Charges	29,040	2,420	1,084	1,336	44.7	0	0	7,437	(7,437)	0.0
Risk Management	60,409	5,034	3,156	1,878	62.6	76,597	6,383	5,034	1,349	78.8

City of Columbia: Monthly Budget Report Through 7/31/2015

208 - County Services: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Station 1/HQ	2,622,486	218,540	143,960	74,580	65.8	2,702,620	225,217	95,138	130,079	42.2
Personnel Services	1,453,360	121,113	88,332	32,781	72.9	1,551,061	129,254	86,359	42,895	66.8
Supplies	22,000	1,833	613	1,220	33.4	22,000	1,833	953	880	51.9
Other Services and Charges	72,100	6,009	3,241	2,768	53.9	72,100	6,009	1,609	4,400	26.7
Risk Management	33,890	2,824	1,933	891	68.4	37,315	3,110	6,770	(3,660)	217.6
Total Dentsville Station 14	1,581,350	131,779	94,119	37,660	71.4	1,682,476	140,206	95,691	44,515	68.2
Supplies	1,300	108	184	(76)	170.3	1,300	108	0	108	0.0
Other Services and Charges	6,100	508	62	446	12.2	4,500	375	(64)	439	(17.0)
Total Cedar Creek Station 15	7,400	616	246	370	39.9	5,800	483	(64)	547	(13.2)
Personnel Services	367,566	30,631	23,134	7,497	75.5	373,600	31,135	20,547	10,588	65.9
Supplies	10,000	833	753	80	90.3	10,000	833	405	428	48.6
Other Services and Charges	44,350	3,697	6,757	(3,060)	182.7	34,700	2,893	1,145	1,748	39.5
Risk Management	8,569	714	513	201	71.8	8,932	744	1,784	(1,040)	239.7
Total Upper Richland Station 17	430,485	35,875	31,157	4,718	86.8	427,232	35,605	23,881	11,724	67.0
Personnel Services	379,398	31,617	24,029	7,588	76.0	402,118	33,510	22,911	10,599	68.3
Supplies	10,000	833	1,006	(173)	120.7	8,000	667	468	199	70.1
Other Services and Charges	37,150	3,096	215	2,881	6.9	37,900	3,158	1,137	2,021	36.0
Risk Management	8,950	746	536	210	71.8	9,731	811	1,865	(1,054)	229.9
Total Crane Creek Station 18	435,498	36,292	25,786	10,506	71.0	457,749	38,146	26,381	11,765	69.1
Personnel Services	354,948	29,579	23,333	6,246	78.8	404,133	33,678	25,332	8,346	75.2
Supplies	700	58	0	58	0.0	2,700	225	42	183	18.6
Other Services and Charges	30,350	2,529	1,381	1,148	54.6	30,350	2,529	936	1,593	37.0
Risk Management	8,264	689	517	172	75.0	9,787	816	2,053	(1,237)	251.5
Total Gadsden Station 19	394,262	32,855	25,231	7,624	76.7	446,970	37,248	28,363	8,885	76.1
Personnel Services	823,369	68,615	47,104	21,511	68.6	841,442	70,120	51,698	18,422	73.7
Supplies	7,200	600	819	(219)	136.5	7,200	600	326	274	54.3
Other Services and Charges	46,300	3,860	1,584	2,276	41.0	46,300	3,860	1,224	2,636	31.7
Risk Management	19,588	1,632	1,047	585	64.1	20,502	1,709	4,002	(2,293)	234.1
Total Ballentine Station 20	896,457	74,707	50,554	24,153	67.6	915,444	76,289	57,250	19,039	75.0
Supplies	1,000	83	40	43	48.1	3,000	250	37	213	14.8

City of Columbia: Monthly Budget Report Through 7/31/2015

208 - County Services: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	19,450	1,621	461	1,160	28.4	17,250	1,438	135	1,303	9.3
Total White Rock Station 21	20,450	1,704	501	1,203	29.4	20,250	1,688	172	1,516	10.1
Personnel Services	487,208	40,601	26,961	13,640	66.4	514,469	42,873	33,098	9,775	77.2
Supplies	7,600	633	729	(96)	115.1	9,600	800	682	118	85.2
Other Services and Charges	68,000	5,666	1,350	4,316	23.8	43,000	3,583	2,225	1,358	62.0
Risk Management	11,821	985	618	367	62.7	12,875	1,073	2,871	(1,798)	267.5
Total Lower Richland Station 22	574,629	47,885	29,658	18,227	61.9	579,944	48,329	38,876	9,453	80.4
Personnel Services	790,172	65,849	51,367	14,482	78.0	859,051	71,587	65,190	6,397	91.0
Supplies	2,700	225	194	31	86.2	4,500	375	543	(168)	144.8
Other Services and Charges	35,050	2,921	166	2,755	5.6	33,500	2,791	511	2,280	18.3
Risk Management	18,654	1,555	1,163	392	74.7	20,995	1,750	4,639	(2,889)	265.0
Total Hopkins Station 23	846,576	70,550	52,890	17,660	74.9	918,046	76,503	70,883	5,620	92.6
Personnel Services	1,073,616	89,468	64,010	25,458	71.5	1,194,668	99,557	60,087	39,470	60.3
Supplies	8,000	667	667	0	100.0	10,000	833	669	164	80.3
Other Services and Charges	40,000	3,334	2,503	831	75.0	40,000	3,334	2,352	982	70.5
Risk Management	25,691	2,141	1,450	691	67.7	29,626	2,469	5,290	(2,821)	214.2
Total Sandhill Station 24	1,147,307	95,610	68,630	26,980	71.7	1,274,294	106,193	68,398	37,795	64.4
Personnel Services	373,249	31,104	23,343	7,761	75.0	380,729	31,726	20,711	11,015	65.2
Supplies	1,000	83	49	34	59.0	3,000	250	0	250	0.0
Other Services and Charges	30,300	2,526	42	2,484	1.6	25,300	2,109	(71)	2,180	(3.3)
Risk Management	8,767	731	518	213	70.8	9,132	761	1,783	(1,022)	234.2
Total Bear Creek Crossing Stn 25	413,316	34,444	23,952	10,492	69.5	418,161	34,846	22,423	12,423	64.3
Personnel Services	350,535	29,210	24,045	5,165	82.3	376,797	31,400	23,458	7,942	74.7
Supplies	70	6	0	6	0.0	2,600	217	0	217	0.0
Other Services and Charges	41,800	3,484	167	3,317	4.7	35,500	2,959	2,475	484	83.6
Risk Management	8,063	672	536	136	79.7	9,022	752	1,774	(1,022)	235.9
Total Blythewood Station 26	400,468	33,372	24,748	8,624	74.1	423,919	35,328	27,707	7,621	78.4
Personnel Services	754,063	62,840	43,101	19,739	68.5	815,747	67,980	45,273	22,707	66.5
Supplies	1,000	83	82	1	98.7	8,500	708	95	613	13.4
Other Services and Charges	92,050	7,672	8,919	(1,247)	116.2	50,650	4,222	5,635	(1,413)	133.4
Risk Management	17,693	1,474	937	537	63.5	19,783	1,649	3,702	(2,053)	224.4

City of Columbia: Monthly Budget Report Through 7/31/2015

208 - County Services: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Killian Station 27	864,806	72,069	53,039	19,030	73.5	894,680	74,559	54,705	19,854	73.3
Personnel Services	378,132	31,512	21,707	9,805	68.8	422,769	35,232	21,199	14,033	60.1
Supplies	800	67	0	67	0.0	6,800	567	107	460	18.8
Other Services and Charges	41,400	3,450	299	3,151	8.6	29,700	2,475	1,735	740	70.1
Risk Management	8,855	738	473	265	64.0	10,308	859	1,885	(1,026)	219.4
Total Eastover Station 28	429,187	35,767	22,479	13,288	62.8	469,577	39,133	24,926	14,207	63.6
Personnel Services	761,505	63,459	44,802	18,657	70.5	825,182	68,765	50,079	18,686	72.8
Supplies	7,000	583	583	0	100.0	6,000	500	962	(462)	192.4
Other Services and Charges	46,000	3,833	89	3,744	2.3	34,500	2,875	1,965	910	68.3
Risk Management	17,892	1,491	985	506	66.0	20,047	1,671	3,931	(2,260)	235.2
Total Millwood/Congaree Station 29	832,397	69,366	46,459	22,907	66.9	885,729	73,811	56,937	16,874	77.1
Personnel Services	343,125	28,593	20,892	7,701	73.0	369,695	30,808	20,836	9,972	67.6
Supplies	10,500	875	934	(59)	106.7	9,000	750	814	(64)	108.5
Other Services and Charges	60,700	5,059	239	4,820	4.7	29,300	2,442	3,065	(623)	125.5
Risk Management	7,885	657	450	207	68.4	8,823	735	1,609	(874)	218.9
Total Capital View Station 30	422,210	35,184	22,515	12,669	63.9	416,818	34,735	26,324	8,411	75.7
Personnel Services	776,974	64,748	47,185	17,563	72.8	883,331	73,611	50,309	23,302	68.3
Supplies	11,500	958	1,399	(441)	146.0	14,000	1,167	524	643	44.9
Other Services and Charges	60,350	5,030	1,507	3,523	29.9	60,350	5,029	7,934	(2,905)	157.7
Risk Management	18,304	1,525	1,050	475	68.8	21,675	1,806	4,126	(2,320)	228.4
Total Leesburg Station 31	867,128	72,261	51,141	21,120	70.7	979,356	81,613	62,893	18,720	77.0
Personnel Services	751,189	62,600	46,144	16,456	73.7	825,250	68,772	40,577	28,195	59.0
Supplies	11,500	958	951	7	99.2	11,500	958	173	785	18.0
Other Services and Charges	56,650	4,721	378	4,343	8.0	37,650	3,139	3,028	111	96.4
Risk Management	17,625	1,469	1,020	449	69.4	20,049	1,671	3,157	(1,486)	188.9
Total Spring Valley Station 32	836,964	69,748	48,493	21,255	69.5	894,449	74,540	46,935	27,605	62.9
Personnel Services	731,782	60,982	42,017	18,965	68.9	756,457	63,036	45,852	17,184	72.7
Supplies	8,500	708	629	79	88.8	8,500	708	646	62	91.2
Other Services and Charges	49,450	4,121	2,244	1,877	54.4	37,200	3,099	1,442	1,657	46.5
Risk Management	17,082	1,424	907	517	63.6	18,124	1,510	3,696	(2,186)	244.7

City of Columbia: Monthly Budget Report Through 7/31/2015

208 - County Services: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Gills's Creek Station 33	806,814	67,235	45,797	21,438	68.1	820,281	68,353	51,636	16,717	75.5
Personnel Services	716,401	59,700	49,588	10,112	83.0	750,626	62,552	42,232	20,320	67.5
Supplies	5,000	417	162	255	38.8	7,000	583	470	113	80.6
Other Services and Charges	55,400	4,616	735	3,881	15.9	38,400	3,199	1,562	1,637	48.8
Risk Management	16,647	1,387	1,117	270	80.5	17,961	1,497	3,345	(1,848)	223.4
Total Elders Pond Station 34	793,448	66,120	51,602	14,518	78.0	813,987	67,831	47,609	20,222	70.1
Fire Department	18,432,879	1,536,086	1,005,690	530,396	65.4	19,643,519	1,636,974	1,115,469	521,505	68.1
County Services Total:	21,393,549	1,782,808	1,147,687	635,121	64.3	22,593,895	1,882,838	1,253,023	629,815	66.5

City of Columbia: Monthly Budget Report Through 7/31/2015 (8.3% of Fiscal Year Completed)

212 - Hospitality Tax: Revenue

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Taxes	10,081,994	840,166	818,179	(21,987)	97.3	10,414,760	867,897	835,530	(32,367)	96.2
Unappropriated Surplus	1,830,224	152,519	0	(152,519)	0.0	839,688	69,974	0	(69,974)	0.0
Hospitality Tax Total:	11,912,218	992,685	818,179	(174,506)	82.4	11,254,448	937,871	835,530	(102,341)	89.0

212 - Hospitality Tax: Expenditure

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Supplies	25,000	2,083	0	2,083	0.0	25,000	2,083	0	2,083	0.0
Community Promotions	6,600,508	550,041	99,000	451,041	18.0	5,633,901	469,496	0	469,496	0.0
Non-Departmental	6,625,508	552,124	99,000	453,124	17.9	5,658,901	471,579	0	471,579	0.0
Transfers	5,211,710	434,309	0	434,309	0.0	5,595,547	466,296	0	466,296	0.0
Interfund Transfer	5,211,710	434,309	0	434,309	0.0	5,595,547	466,296	0	466,296	0.0
Hospitality Tax Total:	11,837,218	986,433	99,000	887,433	10.0	11,254,448	937,875	0	937,875	0.0

City of Columbia: Monthly Budget Report Through 7/31/2015

531 - Parking Operating: Revenue

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Charges for Services	4,660,450	388,370	374,364	(14,006)	96.3	5,009,650	417,471	326,965	(90,506)	78.3
Fines and Forfeitures	2,100,000	175,000	127,461	(47,539)	72.8	2,100,000	175,000	110,833	(64,167)	63.3
Interest Revenues	60,000	5,000	7,087	2,087	141.7	60,000	5,000	8,441	3,441	168.8
Rent and Royalties	104,850	8,738	9,056	318	103.6	104,850	8,738	9,056	318	103.6
Transfers From Other Funds	0	0	13,102,760	13,102,760	0.0	0	0	0	0	0.0
Parking Operating Total:	6,925,300	577,108	13,620,728	13,043,620	2,360.1	7,274,500	606,209	455,295	(150,914)	75.1

531 - Parking Operating: Expenditure

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Non-Departmental										
Debt Service	3,165,248	263,771	0	263,771	0.0	2,811,413	234,284	0	234,284	0.0
Total Parking Interest	3,165,248	263,771	0	263,771	0.0	2,811,413	234,284	0	234,284	0.0
Other Services and Charges	0	0	7	(7)	0.0	0	0	5	(5)	0.0
Debt Service	0	0	177,062	(177,062)	0.0	0	0	124,084	(124,084)	0.0
Total Debt Service Parking 05 AB	0	0	177,069	(177,069)	0.0	0	0	124,089	(124,089)	0.0
Debt Service	0	0	0	0	0.0	0	0	24,258	(24,258)	0.0
Total 2014 Parking Debt Service	0	0	0	0	0.0	0	0	24,258	(24,258)	0.0
Capital Outlay	181,979	15,165	0	15,165	0.0	0	0	0	0	0.0
Total Depreciation	181,979	15,165	0	15,165	0.0	0	0	0	0	0.0
Other Services and Charges	5,000	417	0	417	0.0	5,000	417	0	417	0.0
Total Tuition Reimbursement	5,000	417	0	417	0.0	5,000	417	0	417	0.0
Personnel Services	0	0	0	0	0.0	142,000	11,833	0	11,833	0.0
Total Employee Pay Raises	0	0	0	0	0.0	142,000	11,833	0	11,833	0.0
Other Services and Charges	15,000	1,250	0	1,250	0.0	10,000	833	0	833	0.0
Total Reserve	15,000	1,250	0	1,250	0.0	10,000	833	0	833	0.0

City of Columbia: Monthly Budget Report Through 7/31/2015

551 - Water and Sewer Operating: Revenue

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Intergovernmental Revenues	0	0	0	0	0.0	0	0	8,606,581	8,606,581	0.0
Charges for Services	125,928,595	10,494,049	12,393,032	1,898,983	118.0	132,380,145	11,031,678	13,661,394	2,629,716	123.8
Fines and Forfeitures	300,000	25,000	26,424	1,424	105.6	300,000	25,000	49,065	24,065	196.2
Miscellaneous Revenues	10,000	833	0	(833)	0.0	10,000	833	0	(833)	0.0
Interest Revenues	1,206,500	100,542	4,500	(96,042)	4.4	950,000	79,167	4,659	(74,508)	5.8
Rent and Royalties	140,000	11,667	6,684	(4,983)	57.2	140,000	11,667	4,768	(6,899)	40.8
Transfers From Other Funds	0	0	66,154,351	66,154,351	0.0	0	0	0	0	0.0
Unappropriated Surplus	618,097	51,508	0	(51,508)	0.0	0	0	0	0	0.0
Water and Sewer Operating Total:	128,203,192	10,683,599	78,584,991	67,901,392	735.5	133,780,145	11,148,345	22,326,467	11,178,122	200.2

551 - Water and Sewer Operating: Expenditure

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Central Administration										
Non-Departmental										
Debt Service	29,008,192	2,417,349	0	2,417,349	0.0	29,006,859	2,417,238	0	2,417,238	0.0
Total Debt Service	29,008,192	2,417,349	0	2,417,349	0.0	29,006,859	2,417,238	0	2,417,238	0.0
Debt Service	0	0	297,015	(297,015)	0.0	0	0	297,015	(297,015)	0.0
Total Debt Service W&S 09	0	0	297,015	(297,015)	0.0	0	0	297,015	(297,015)	0.0
Debt Service	0	0	397,853	(397,853)	0.0	0	0	394,991	(394,991)	0.0
Total Debt Service W&S 10	0	0	397,853	(397,853)	0.0	0	0	394,991	(394,991)	0.0
Debt Service	0	0	352,306	(352,306)	0.0	0	0	347,206	(347,206)	0.0
Total Debt Service W&S 11A	0	0	352,306	(352,306)	0.0	0	0	347,206	(347,206)	0.0
Debt Service	0	0	48,336	(48,336)	0.0	0	0	35,986	(35,986)	0.0
Total Debt Service W&S 11B	0	0	48,336	(48,336)	0.0	0	0	35,986	(35,986)	0.0
Debt Service	0	0	213,961	(213,961)	0.0	0	0	213,961	(213,961)	0.0
Total Debt Service W&S 12	0	0	213,961	(213,961)	0.0	0	0	213,961	(213,961)	0.0

City of Columbia: Monthly Budget Report Through 7/31/2015

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

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Debt Service	0	0	285,701	(285,701)	0.0	0	0	281,684	(281,684)	0.0
Total Debt Service W&S 13	0	0	285,701	(285,701)	0.0	0	0	281,684	(281,684)	0.0
Other Services and Charges	35,000	2,917	0	2,917	0.0	35,000	2,917	0	2,917	0.0
Total Tuition Reimbursement	35,000	2,917	0	2,917	0.0	35,000	2,917	0	2,917	0.0
Capital Outlay	286,467	23,872	0	23,872	0.0	250,000	20,833	0	20,833	0.0
Total Technology Contingency	286,467	23,872	0	23,872	0.0	250,000	20,833	0	20,833	0.0
Personnel Services	0	0	0	0	0.0	1,000,000	83,333	0	83,333	0.0
Total Employee Pay Raises	0	0	0	0	0.0	1,000,000	83,333	0	83,333	0.0
Other Services and Charges	50,000	4,167	0	4,167	0.0	50,000	4,167	0	4,167	0.0
Total Employee Training	50,000	4,167	0	4,167	0.0	50,000	4,167	0	4,167	0.0
Other Services and Charges	103,500	8,625	0	8,625	0.0	103,500	8,625	0	8,625	0.0
Total Economic Dev Special Prj	103,500	8,625	0	8,625	0.0	103,500	8,625	0	8,625	0.0
Other Services and Charges	1,000,000	83,333	0	83,333	0.0	0	0	0	0	0.0
Total Reserve	1,000,000	83,333	0	83,333	0.0	0	0	0	0	0.0
Supplies	750,000	62,500	0	62,500	0.0	750,000	62,500	0	62,500	0.0
Other Services and Charges	0	0	626	(626)	0.0	0	0	0	0	0.0
Total Non-Departmental Bad Debt Exp	750,000	62,500	626	61,874	1.0	750,000	62,500	0	62,500	0.0
Non-Departmental	31,233,159	2,602,763	1,595,798	1,006,965	61.3	31,195,359	2,599,613	1,570,843	1,028,770	60.4
Interfund Transfer										
Transfers	17,691,714	1,474,309	196,888	1,277,421	13.3	23,439,705	1,953,309	202,270	1,751,039	10.3
Total Transfers	17,691,714	1,474,309	196,888	1,277,421	13.3	23,439,705	1,953,309	202,270	1,751,039	10.3
Interfund Transfer	17,691,714	1,474,309	196,888	1,277,421	13.3	23,439,705	1,953,309	202,270	1,751,039	10.3
Finance Administration										
Personnel Services	509,186	42,431	22,526	19,905	53.0	509,747	42,478	33,635	8,843	79.1
Supplies	17,908	1,492	374	1,118	25.0	17,908	1,492	273	1,219	18.2
Other Services and Charges	386,858	32,238	11,138	21,100	34.5	304,998	25,417	32,834	(7,417)	129.1

City of Columbia: Monthly Budget Report Through 7/31/2015

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

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Risk Management	12,278	1,023	446	577	43.5	12,278	1,023	0	1,023	0.0
Total Finance: Collections	926,230	77,184	34,484	42,700	44.6	844,931	70,410	66,742	3,668	94.7
Personnel Services	1,332,943	111,078	53,156	57,922	47.8	1,307,229	108,936	82,508	26,428	75.7
Supplies	38,692	3,225	719	2,506	22.2	26,694	2,224	497	1,727	22.3
Other Services and Charges	1,028,764	85,730	1,149	84,581	1.3	1,040,762	86,731	929	85,802	1.0
Risk Management	30,104	2,509	882	1,627	35.1	30,064	2,505	0	2,505	0.0
Total Customer Service	2,430,503	202,542	55,906	146,636	27.6	2,404,749	200,396	83,934	116,462	41.8
Personnel Services	391,862	32,655	16,113	16,542	49.3	391,862	32,655	27,786	4,869	85.0
Supplies	29,050	2,422	308	2,114	12.7	29,050	2,422	443	1,979	18.2
Other Services and Charges	2,656,800	221,401	833	220,568	0.3	2,656,800	221,400	886	220,514	0.4
Risk Management	9,894	825	342	483	41.4	9,894	825	0	825	0.0
Total Finance: Water Administration	3,087,606	257,303	17,596	239,707	6.8	3,087,606	257,302	29,115	228,187	11.3
Finance Administration	6,444,339	537,029	107,986	429,043	20.1	6,337,286	528,108	179,791	348,317	34.0
Economic & Comm Dev.										
Personnel Services	206,924	17,245	5,284	11,961	30.6	0	0	0	0	0.0
Risk Management	5,538	462	111	351	24.0	0	0	0	0	0.0
Total Office of Business Opportunity	212,462	17,707	5,395	12,312	30.4	0	0	0	0	0.0
Personnel Services	471,894	39,325	14,972	24,353	38.0	453,311	37,777	21,019	16,758	55.6
Supplies	48,241	4,019	20,836	(16,817)	518.4	27,500	2,291	73	2,218	3.1
Other Services and Charges	679,563	56,629	11,592	45,037	20.4	719,463	59,954	274	59,680	0.4
Risk Management	12,513	1,043	330	713	31.6	11,939	995	0	995	0.0
Total Econ Development	1,212,211	101,016	47,730	53,286	47.2	1,212,213	101,017	21,366	79,651	21.1
Other Services and Charges	321,202	26,767	0	26,767	0.0	0	0	0	0	0.0
Total Columbia Development Corp	321,202	26,767	0	26,767	0.0	0	0	0	0	0.0
Other Services and Charges	152,160	12,680	0	12,680	0.0	0	0	0	0	0.0
Total CEZ Inc	152,160	12,680	0	12,680	0.0	0	0	0	0	0.0
Other Services and Charges	279,726	23,311	0	23,311	0.0	0	0	0	0	0.0
Total Eau Claire Dev Corp	279,726	23,311	0	23,311	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 7/31/2015

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

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	222,700	18,558	0	18,558	0.0	0	0	0	0	0.0
Total Columbia Housing Dev Corp	222,700	18,558	0	18,558	0.0	0	0	0	0	0.0
Other Services and Charges	410,550	34,213	0	34,213	0.0	0	0	0	0	0.0
Total TN Dev Corp	410,550	34,213	0	34,213	0.0	0	0	0	0	0.0
Economic & Comm Dev.	2,811,011	234,252	53,125	181,127	22.6	1,212,213	101,017	21,366	79,651	21.1
Police Department										
Personnel Services	574,693	47,891	30,917	16,974	64.5	592,614	49,385	28,982	20,403	58.6
Supplies	14,000	1,167	0	1,167	0.0	13,020	1,085	0	1,085	0.0
Risk Management	13,540	1,128	648	480	57.4	14,085	1,174	0	1,174	0.0
Capital Outlay	57,025	4,752	0	4,752	0.0	0	0	0	0	0.0
Total Community Safety Officers	659,258	54,938	31,565	23,373	57.4	619,719	51,644	28,982	22,662	56.1
Police Department	659,258	54,938	31,565	23,373	57.4	619,719	51,644	28,982	22,662	56.1
Fire Department										
Personnel Services	461,655	38,473	(1,381)	39,854	(3.5)	451,452	37,623	21,541	16,082	57.2
Risk Management	10,787	899	111	788	12.3	10,545	879	0	879	0.0
Total Fire Hydrant Maintenance	472,442	39,372	(1,270)	40,642	(3.2)	461,997	38,502	21,541	16,961	55.9
Fire Department	472,442	39,372	(1,270)	40,642	(3.2)	461,997	38,502	21,541	16,961	55.9
Public Works										
Personnel Services	579,051	48,255	19,018	29,237	39.4	530,627	44,220	23,836	20,384	53.9
Supplies	398,690	33,224	8,398	24,826	25.2	398,690	33,225	5,996	27,229	18.0
Other Services and Charges	219,404	18,283	18,084	199	98.9	219,404	18,284	8,865	9,419	48.4
Risk Management	12,932	1,078	243	835	22.5	11,588	966	0	966	0.0
Capital Outlay	467,059	38,922	150,287	(111,365)	386.1	316,722	26,394	0	26,394	0.0
Total Street:Water & Sewer Repairs	1,677,136	139,762	196,030	(56,268)	140.2	1,477,031	123,089	38,697	84,392	31.4
Public Works	1,677,136	139,762	196,030	(56,268)	140.2	1,477,031	123,089	38,697	84,392	31.4
General Services										
Personnel Services	543,487	45,292	19,438	25,854	42.9	543,578	45,298	33,445	11,853	73.8

City of Columbia: Monthly Budget Report Through 7/31/2015

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

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Supplies	30,136	2,511	327	2,184	13.0	29,290	2,441	398	2,043	16.3
Other Services and Charges	1,198,759	99,895	31,090	68,805	31.1	901,404	75,116	21,134	53,982	28.1
Risk Management	13,290	1,108	367	741	33.1	13,007	1,084	0	1,084	0.0
Capital Outlay	160,000	13,333	0	13,333	0.0	160,000	13,333	0	13,333	0.0
Total Support Services Public Buildg	1,945,672	162,139	51,222	110,917	31.5	1,647,279	137,272	54,977	82,295	40.0
General Services	1,945,672	162,139	51,222	110,917	31.5	1,647,279	137,272	54,977	82,295	40.0
Information Technology										
Personnel Services	335,243	27,936	11,392	16,544	40.7	355,713	29,644	18,812	10,832	63.4
Supplies	23,284	1,940	572	1,368	29.4	23,384	1,948	1,291	657	66.2
Other Services and Charges	136,268	11,356	5,747	5,609	50.6	136,268	11,356	235	11,121	2.0
Risk Management	8,498	708	225	483	31.7	9,090	758	0	758	0.0
Total Geographic Information System	503,293	41,940	17,936	24,004	42.7	524,455	43,706	20,338	23,368	46.5
Information Technology	503,293	41,940	17,936	24,004	42.7	524,455	43,706	20,338	23,368	46.5
Utilities & Engineering										
Personnel Services	1,232,972	102,748	50,616	52,132	49.2	1,232,970	102,748	87,224	15,524	84.8
Supplies	71,426	5,952	4,973	979	83.5	71,426	5,952	5,607	345	94.2
Other Services and Charges	52,762	4,396	6,027	(1,631)	137.1	52,762	4,396	611	3,785	13.8
Risk Management	30,517	2,543	1,025	1,518	40.3	30,517	2,543	0	2,543	0.0
Capital Outlay	0	0	0	0	0.0	0	0	659	(659)	0.0
Total Engineering:Administration	1,387,677	115,639	62,641	52,998	54.1	1,387,675	115,639	94,101	21,538	81.3
Personnel Services	620,790	51,733	18,737	32,996	36.2	607,551	50,631	38,201	12,430	75.4
Supplies	39,962	3,331	1,238	2,093	37.1	1,039,170	86,598	644	85,954	0.7
Other Services and Charges	1,049,184	87,435	3,372	84,063	3.8	1,060,049	88,337	14,056	74,281	15.9
Risk Management	15,243	1,270	378	892	29.7	15,721	1,310	0	1,310	0.0
Capital Outlay	0	0	0	0	0.0	0	0	152,626	(152,626)	0.0
Total Engineereing:General Services	1,725,179	143,769	23,725	120,044	16.5	2,722,491	226,876	205,527	21,349	90.5
Personnel Services	2,989,911	249,160	119,624	129,536	48.0	2,892,557	241,045	203,775	37,270	84.5
Supplies	112,450	9,371	9,867	(496)	105.2	116,900	9,741	8,078	1,663	82.9
Other Services and Charges	55,100	4,591	4,679	(88)	101.9	132,200	11,016	2,353	8,663	21.3
Risk Management	70,087	5,841	2,195	3,646	37.5	67,195	5,600	0	5,600	0.0

City of Columbia: Monthly Budget Report Through 7/31/2015

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

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Capital Outlay	98,000	8,167	0	8,167	0.0	0	0	0	0	0.0
Total Utilities Water Cust Srvc	3,325,548	277,130	136,365	140,765	49.2	3,208,852	267,402	214,206	53,196	80.1
Personnel Services	6,463,635	538,638	251,004	287,634	46.5	6,337,752	528,147	398,000	130,147	75.3
Supplies	2,947,000	245,583	42,611	202,972	17.3	2,905,750	242,145	34,980	207,165	14.4
Other Services and Charges	892,540	74,380	35,796	38,584	48.1	769,500	64,126	38,275	25,851	59.6
Risk Management	151,639	12,637	4,543	8,094	35.9	150,564	12,547	0	12,547	0.0
Capital Outlay	864,000	72,000	0	72,000	0.0	373,000	31,083	0	31,083	0.0
Total Utilities Water Dist & Maint	11,318,814	943,238	333,954	609,284	35.4	10,536,566	878,048	471,255	406,793	53.6
Personnel Services	5,522,464	460,206	205,508	254,698	44.6	5,806,835	483,905	338,379	145,526	69.9
Supplies	1,432,541	119,379	37,113	82,266	31.0	1,499,000	124,916	37,113	87,803	29.7
Other Services and Charges	3,960,513	330,044	40,409	289,635	12.2	4,817,515	401,462	45,244	356,218	11.2
Risk Management	126,411	10,534	3,594	6,940	34.1	131,459	10,955	0	10,955	0.0
Capital Outlay	1,295,048	107,920	0	107,920	0.0	792,150	66,012	0	66,012	0.0
Total Utilities - Wastewater Maint	12,336,977	1,028,083	286,624	741,459	27.8	13,046,959	1,087,250	420,736	666,514	38.6
Personnel Services	1,750,513	145,876	59,938	85,938	41.0	1,890,906	157,576	118,266	39,310	75.0
Supplies	1,717,854	143,156	10,860	132,296	7.5	1,783,785	148,650	21,173	127,477	14.2
Other Services and Charges	2,809,437	234,121	5,883	228,238	2.5	2,983,143	248,597	5,036	243,561	2.0
Risk Management	43,247	3,604	1,177	2,427	32.6	45,994	3,833	0	3,833	0.0
Capital Outlay	143,550	11,963	0	11,963	0.0	140,000	11,667	0	11,667	0.0
Total Utilities Columbia Canal WTP	6,464,601	538,720	77,858	460,862	14.4	6,843,828	570,323	144,475	425,848	25.3
Personnel Services	1,751,623	145,970	71,651	74,319	49.0	1,932,416	161,035	128,041	32,994	79.5
Supplies	1,533,051	127,756	14,884	112,872	11.6	1,618,998	134,919	10,230	124,689	7.5
Other Services and Charges	2,677,063	223,090	14,716	208,374	6.5	2,836,760	236,399	(5,145)	241,544	(2.1)
Risk Management	42,929	3,577	1,481	2,096	41.4	46,905	3,909	0	3,909	0.0
Capital Outlay	147,566	12,297	0	12,297	0.0	149,660	12,472	0	12,472	0.0
Total Utilities Lake Murray WTP	6,152,232	512,690	102,732	409,958	20.0	6,584,739	548,734	133,126	415,608	24.2
Personnel Services	4,780,723	398,395	161,133	237,262	40.4	4,763,343	396,946	285,970	110,976	72.0
Supplies	4,620,850	385,071	106,649	278,422	27.6	4,559,190	379,931	13,899	366,032	3.6
Other Services and Charges	8,189,847	682,488	18,086	664,402	2.6	8,893,144	741,095	9,311	731,784	1.2
Risk Management	116,858	9,738	3,023	6,715	31.0	116,210	9,684	0	9,684	0.0
Capital Outlay	261,500	21,791	0	21,791	0.0	185,300	15,442	0	15,442	0.0

City of Columbia: Monthly Budget Report Through 7/31/2015

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

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Utilities Metro WWTP	17,969,778	1,497,483	288,891	1,208,592	19.2	18,517,187	1,543,098	309,180	1,233,918	20.0
Other Services and Charges	0	0	0	0	0.0	0	0	266	(266)	0.0
Total Water Maintenance Projects	0	0	0	0	0.0	0	0	266	(266)	0.0
Other Services and Charges	0	0	(137,179)	137,179	0.0	0	0	0	0	0.0
Total Sewer Maintenance Projects	0	0	(137,179)	137,179	0.0	0	0	0	0	0.0
Personnel Services	1,889,346	157,445	68,038	89,407	43.2	1,937,692	161,475	114,157	47,318	70.6
Supplies	85,831	7,153	3,924	3,229	54.8	103,061	8,589	3,054	5,535	35.5
Other Services and Charges	32,735	2,728	6,917	(4,189)	253.5	28,569	2,382	2,271	111	95.3
Risk Management	47,171	3,931	1,357	2,574	34.5	48,414	4,035	0	4,035	0.0
Capital Outlay	68,494	5,708	0	5,708	0.0	56,178	4,682	0	4,682	0.0
Total Engineering - Water Sys Impr	2,123,577	176,965	80,236	96,729	45.3	2,173,914	181,163	119,482	61,681	65.9
Personnel Services	1,311,992	109,332	47,117	62,215	43.0	1,371,305	114,275	77,721	36,554	68.0
Supplies	68,812	5,734	2,175	3,559	37.9	64,338	5,361	1,427	3,934	26.6
Other Services and Charges	56,220	4,685	6,500	(1,815)	138.7	52,011	4,334	315	4,019	7.2
Risk Management	33,064	2,755	957	1,798	34.7	34,650	2,888	0	2,888	0.0
Capital Outlay	43,659	3,638	0	3,638	0.0	56,178	4,682	0	4,682	0.0
Total Engineering-Wastewater Sys Imp	1,513,747	126,144	56,749	69,395	44.9	1,578,482	131,540	79,463	52,077	60.4
Personnel Services	204,743	17,062	8,273	8,789	48.4	204,806	17,068	14,037	3,031	82.2
Supplies	5,495	458	23	435	5.0	5,281	440	53	387	12.0
Other Services and Charges	13,699	1,143	745	398	65.1	15,998	1,335	388	947	29.0
Risk Management	5,011	418	169	249	40.4	5,032	419	0	419	0.0
Total Eng-Real Estate Water	228,948	19,081	9,210	9,871	48.2	231,117	19,262	14,478	4,784	75.1
Personnel Services	204,742	17,062	8,273	8,789	48.4	205,134	17,094	14,037	3,057	82.1
Supplies	3,699	308	0	308	0.0	3,579	298	0	298	0.0
Other Services and Charges	4,639	386	20	366	5.1	4,639	387	20	367	5.1
Risk Management	5,011	418	169	249	40.4	5,031	419	0	419	0.0
Total Eng- Real Estate Waste	218,091	18,174	8,462	9,712	46.5	218,383	18,198	14,057	4,141	77.2
Utilities & Engineering	64,765,169	5,397,116	1,330,268	4,066,848	24.6	67,050,193	5,587,533	2,220,352	3,367,181	39.7

City of Columbia: Monthly Budget Report Through 7/31/2015

09/01/2015

Water and Sewer Operating Total:	<u>128,203,193</u>	<u>10,683,620</u>	<u>3,579,548</u>	<u>7,104,072</u>	33.5	<u>133,965,237</u>	<u>11,163,793</u>	<u>4,359,157</u>	<u>6,804,636</u>	39.0
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City of Columbia: Monthly Budget Report Through 7/31/2015

553 - Storm Water Operating: Revenue

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Charges for Services	6,939,000	578,250	664,701	86,451	114.9	6,939,000	578,250	632,407	54,157	109.3
Fines and Forfeitures	0	0	0	0	0.0	15,000	1,250	0	(1,250)	0.0
Interest Revenues	150,000	12,500	0	(12,500)	0.0	150,000	12,500	0	(12,500)	0.0
Transfers From Other Funds	500,000	41,667	120,551	78,884	289.3	0	0	0	0	0.0
Storm Water Operating Total:	7,589,000	632,417	785,252	152,835	124.1	7,104,000	592,000	632,407	40,407	106.8

553 - Storm Water Operating: Expenditure

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Non-Departmental										
Personnel Services	0	0	0	0	0.0	100,000	8,333	0	8,333	0.0
Other Services and Charges	44,000	3,667	0	3,667	0.0	0	0	0	0	0.0
Total Employee Pay Raises	44,000	3,667	0	3,667	0.0	100,000	8,333	0	8,333	0.0
Non-Departmental	44,000	3,667	0	3,667	0.0	100,000	8,333	0	8,333	0.0
Interfund Transfer										
Transfers	2,392,775	199,398	0	199,398	0.0	1,420,195	118,350	0	118,350	0.0
Total Transfers	2,392,775	199,398	0	199,398	0.0	1,420,195	118,350	0	118,350	0.0
Interfund Transfer	2,392,775	199,398	0	199,398	0.0	1,420,195	118,350	0	118,350	0.0
Public Works										
Personnel Services	1,563,809	130,319	52,332	77,987	40.1	1,496,404	124,701	76,252	48,449	61.1
Supplies	173,581	14,466	6,265	8,201	43.3	183,581	15,300	4,775	10,525	31.2
Other Services and Charges	219,710	18,307	6,300	12,007	34.4	219,710	18,307	12,940	5,367	70.6
Risk Management	34,600	2,883	763	2,120	26.4	32,804	2,734	0	2,734	0.0
Capital Outlay	325,000	27,083	0	27,083	0.0	325,000	27,083	0	27,083	0.0
Total Streets:Strm Drn Maint	2,316,700	193,058	65,660	127,398	34.0	2,257,499	188,125	93,967	94,158	49.9
Personnel Services	571,852	47,655	23,528	24,127	49.3	618,362	51,531	30,584	20,947	59.3
Supplies	104,284	8,692	4,314	4,378	49.6	84,818	7,069	3,544	3,525	50.1
Other Services and Charges	257,028	21,419	7,823	13,596	36.5	268,556	22,380	13,151	9,229	58.7

City of Columbia: Monthly Budget Report Through 7/31/2015

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

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Risk Management	12,398	1,033	393	640	38.0	13,161	1,097	0	1,097	0.0
Total Solid Waste Street Sweeping	945,562	78,799	36,058	42,741	45.7	984,897	82,077	47,279	34,798	57.6
Public Works	3,262,262	271,857	101,718	170,139	37.4	3,242,396	270,202	141,246	128,956	52.2
Utilities & Engineering										
Personnel Services	0	0	923	(923)	0.0	0	0	1,866	(1,866)	0.0
Risk Management	0	0	27	(27)	0.0	0	0	0	0	0.0
Total Storm Water:Operations	0	0	950	(950)	0.0	0	0	1,866	(1,866)	0.0
Personnel Services	1,043,560	86,964	39,580	47,384	45.5	1,062,271	88,523	59,119	29,404	66.7
Supplies	118,092	9,840	2,220	7,620	22.5	104,581	8,715	465	8,250	5.3
Other Services and Charges	615,736	51,311	1,662	49,649	3.2	1,060,491	88,374	1,794	86,580	2.0
Risk Management	25,660	2,138	840	1,298	39.2	27,020	2,252	0	2,252	0.0
Capital Outlay	0	0	0	0	0.0	0	0	1,650	(1,650)	0.0
Total Storm Water:Engineering	1,803,048	150,253	44,302	105,951	29.4	2,254,363	187,864	63,028	124,836	33.5
Personnel Services	81,704	6,808	3,263	3,545	47.9	81,835	6,819	5,640	1,179	82.7
Supplies	1,090	91	0	91	0.0	1,090	91	0	91	0.0
Other Services and Charges	2,077	173	0	173	0.0	2,077	173	0	173	0.0
Risk Management	2,044	170	70	100	41.1	2,044	170	0	170	0.0
Total Engineer:real estate storm wtr	86,915	7,242	3,333	3,909	46.0	87,046	7,253	5,640	1,613	77.7
Utilities & Engineering	1,889,963	157,495	48,585	108,910	30.8	2,341,409	195,117	70,534	124,583	36.1
Storm Water Operating Total:	7,589,000	632,417	150,303	482,114	23.7	7,104,000	592,002	211,780	380,222	35.7