



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

From: Jeff Palen, CFO

Subject: FY 2014/2015 Revenue & Expenditures Monthly Report – June 2015

Date: January 22, 2016

We are pleased to provide you with fiscal year 2014/2015 revenue and expenditure reports through June 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
 June 30, 2015

UNAUDITED

	ACTUAL PRIOR YEAR FY 2013/14	BUDGET CURRENT YEAR FY 2014/15	ACTUAL PRIOR YEAR THRU JUN 2014	ACTUAL CURRENT YEAR THRU JUN 2015	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	GENERAL PROPERTY TAX	50,884,644	51,406,365	50,884,644	50,563,321	(321,323)	98.4%
2	LICENSES AND PERMITS	31,466,861	30,732,426	31,466,861	37,837,446	6,370,585	123.1%
3	FROM OTHER AGENCIES	12,738,468	12,690,828	12,738,468	13,788,976	1,050,508	108.7%
4	CURRENT SERVICE CHARGES	12,396,243	12,091,624	12,396,243	12,454,655	58,412	103.0%
5	FINES & FORFEITURES	1,164,759	1,310,000	1,164,759	1,033,384	(131,375)	78.9%
6	SPECIAL EVENTS	90,310	137,300	90,310	78,322	(11,988)	57.0%
7	MISCELLANEOUS REVENUE	91,595	77,000	91,595	60,179	(31,416)	78.2%
8	INTEREST ON INVESTMENT	74,553	50,000	74,553	146,658	72,105	293.3%
9	RENTS & SALE OF PROPERTY	437,511	264,404	437,511	463,663	26,152	175.4%
10	TOTAL REVENUE	109,344,944	108,759,947	109,344,944	116,426,604	7,081,660	107.0%
TRANSFERS IN							
11	FROM OTHER FUNDS	7,380	0	7,380	12,991	0	
13	FROM ACCOMMODATIONS TAX	25,000	25,000	25,000	25,000	0	100.0%
14	FROM COUNTY FIRE				0		
15	FROM HOSPITALITY TAX	3,000,000	2,569,143	3,000,000	2,569,143	(430,857)	100.0%
16	FROM GO BOND PROCEEDS/CAP LEASE	3,262,134	7,000,000	3,262,134	8,953,700	5,691,566	127.9%
17	FROM WATER & SEWER OPERATING	6,520,000	6,270,000	6,520,000	6,270,000	(250,000)	100.0%
18	FROM PARKING FUND				0		
19	FROM HYDRO	1,500,000	500,000	1,500,000	500,000	(1,000,000)	100.0%
20	UN-APPROPRIATED SURPLUS		3,801,844	0			0.0%
21	TOTAL TRANSFERS IN	14,314,514	20,165,987	14,314,514	18,330,834	4,016,320	90.9%
22							
23	TOTAL GEN FUND REV & TRF	123,659,458	128,925,934	123,659,458	134,757,438	11,097,980	104.5%
24							
EXPENDITURES - DEPARTMENTS							
25	LEGISLATIVE - MAYOR & CITY COUNCIL	578,288		578,288		(578,288)	
26	COUNCIL		327,952		251,335	251,335	76.6%
26A	MAYOR		416,647		445,113	445,113	106.8%
26B							
27	ADMINISTRATION - CITY MANAGER	634,018	522,083	634,018	435,349	(198,669)	83.4%
28	ADMINISTRATION - GOV'T AFFAIRS	452,635	452,766	452,635	446,070	(6,565)	98.5%
29	ADMINISTRATION - ACM OPERATIONS	333,010	374,445	333,010	386,810	53,800	103.3%
30	ADMINISTRATION - ACM-CFO	178,943	205,400	178,943	203,083	24,140	98.9%
31	ADMINISTRATION - SR. ASSISTANT CM	306,267	312,507	306,267	294,019	(12,248)	94.1%
32	HUMAN RESOURCES	878,387	980,446	878,387	902,493	24,106	92.0%
33	BUDGET & PROG MGMT OFFICE	256,036	343,936	256,036	307,875	51,839	89.5%
34	PUBLIC RELATIONS	507,212	573,171	507,212	560,996	53,784	97.9%
35	COUNCIL SUPPORT SERVICES	541,169	421,247	541,169	420,066	(121,103)	99.7%
36	LEGAL	1,765,575	2,059,960	1,765,575	1,687,261	(78,314)	81.9%
37	MUNICIPAL COURT	2,530,489	2,722,116	2,530,489	2,590,810	60,321	95.2%
38	FINANCE	1,668,970	1,912,136	1,668,970	1,779,283	110,313	93.1%
39	OFFICE OF BUSINESS OPPORTUNITIES	518,488	558,553	518,488	548,615	30,127	98.2%
40	COMMUNITY DEVELOPMENT	327,454	370,472	327,454	327,455	1	88.4%
41	DEVELOPMENT SERVICES	4,055,326	3,788,788	4,055,326	3,485,413	(569,913)	92.0%
42	POLICE	33,134,150	36,803,460	33,134,150	38,067,622	4,933,472	103.4%
43	911 EMERGENCY COMMUNICATIONS	2,523,001	2,959,403	2,523,001	2,668,505	145,504	90.2%
44	FIRE	20,690,352	21,188,013	20,690,352	20,950,635	260,283	98.9%
45	PARKS & RECREATION	10,354,366	11,220,425	10,354,366	10,836,443	482,077	96.6%
46	PUBLIC WORKS	17,605,376	19,588,976	17,605,376	17,880,627	275,251	91.3%
47	GENERAL SRVCS/SUPPORT SERVICES	1,701,581	2,721,772	1,701,581	2,007,768	306,187	73.8%
48	INFORMATION TECHNOLOGY	3,201,036	3,680,722	3,201,036	3,222,902	21,866	87.6%
49	TOTAL DEPARTMENT	104,742,129	114,505,396	104,742,129	110,706,548	5,964,419	96.7%
50	EXPEND. - NON-DEPT. & MISC.						
51	COMMUNITY PROMOTION - AGENCIES	160,000	270,670	160,000	175,670	15,670	64.9%
52	SOLICITOR'S OFFICE	215,817	215,817	215,817	215,817	0	100.0%
53	HOMELESS SERVICES	1,218,907	1,000,000	1,218,907	843,550	(375,357)	84.4%
54	SPECIAL EMERGENCY RESERVE	51,061	108,473	51,061	0	(51,061)	0.0%
55	DETENTION CENTER PER DIEM	537,003	450,000	537,003	490,425	(46,578)	109.0%
56	ECONOMIC DEVELOPMENT - RESERVE		75,000		75,000	75,000	100.0%
57	NON-DEPARTMENTAL & MISC.	40,099	231,000	40,099	128,848	88,749	55.8%
58	OFFICE SPACE LEASE	490,630	505,000	490,630	500,369	9,739	99.1%
59	CAPITAL LEASE PAYMENT				445,525	445,525	
60	OTHER SERVICES AND CHARGES	13,410	0	13,410	4,969	(8,441)	
61	TOTAL NON-DEPARTMENTAL	2,726,927	2,855,960	2,726,927	2,880,173	153,246	100.8%
62	TOTAL EXPENDITURES	107,469,056	117,361,356	107,469,056	113,586,721	6,117,665	96.8%
63	TRANSFERS OUT						
64	TO OTHER FUNDS					0	
65	TO INTERNAL SERVICE FUNDS	2,314,068	1,868,285	2,314,068	4,771,878	2,457,810	255.41%
66	TO SPECIAL REVENUES	0		0	82	82	
67	TO DEBT SERVICE	5,498,688	5,927,980	5,498,688	5,927,980	429,292	100.00%
68	TO GRANTS	23,674		23,674	1,302	(22,372)	
69	TO CAPITAL IMPROVEMENTS	2,064,558	513,320	2,064,558	6,166,637	4,102,079	1201.32%
70	TO STORM WATER	750,000	500,000	750,000	500,000	(250,000)	100.00%
71	TO CAPITAL REPLACEMENTS	1,589,929	2,754,993	1,589,929	0	(1,589,929)	0.00%
72	TOTAL TRANSFERS OUT	12,240,917	11,564,578	12,240,917	17,367,879	5,126,962	150.18%
73							
74	TOTAL GEN FUND EXPEND & TRF	119,709,973	128,925,934	119,709,973	130,954,600	11,244,627	101.57%
75							
76	TOTAL SURPLUS (DEFICIT)	3,949,485	-	3,949,485	3,802,838		

City of Columbia
 General Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 June 30, 2015

UNAUDITED

	BUDGET PRIOR YEAR FY 2013/14	BUDGET CURRENT YEAR FY 2014/15	BUDGET CURRENT YEAR THRU JUN 2015	ACTUAL CURRENT YEAR THRU JUN 2015	ACTUAL TO BUDGET VARIANCE THRU JUN 2015	% ANNUAL BUDGET	OPEN ENCUMBRANCES THRU JUN 2015
REVENUE							
1	GENERAL PROPERTY TAX	50,251,476	51,406,365	51,406,365	50,563,321	(843,044)	98.4%
2	LICENSES AND PERMITS	28,741,421	30,732,426	30,732,426	37,837,446	7,105,020	123.1%
3	FROM OTHER AGENCIES	12,265,828	12,690,828	12,690,828	13,788,976	1,098,148	108.7%
4	CURRENT SERVICE CHARGES	11,553,740	12,091,624	12,091,624	12,454,655	363,031	103.0%
5	FINES & FORFEITURES	1,472,000	1,310,000	1,310,000	1,033,384	(276,616)	78.9%
6	SPECIAL EVENTS	14,300	137,300	137,300	78,322	(58,978)	57.0%
7	MISCELLANEOUS REVENUE	61,475	77,000	77,000	60,179	(16,821)	78.2%
8	INTEREST ON INVESTMENT	50,000	50,000	50,000	146,658	96,658	293.3%
9	RENTS & SALE OF PROPERTY	200,000	264,404	264,404	463,663	199,259	175.4%
10	TOTAL REVENUE	104,610,240	108,759,947	108,759,947	116,426,604	7,666,657	107.0%
TRANSFERS IN							
12	FROM OTHER FUNDS		0	0	12,991		
13	FROM ACCOMMODATIONS TAX	25,000	25,000	25,000	25,000	-	100.0%
14	FROM COUNTY FIRE		0	0	0		
15	FROM HOSPITALITY TAX	3,000,000	2,569,143	2,569,143	2,569,143		100.0%
16	FROM GO BOND PROCEEDS/CAP LEASE	7,000,000	7,000,000	7,000,000	8,953,700	1,953,700	127.9%
17	FROM WATER & SEWER OPERATING	6,520,000	6,270,000	6,270,000	6,270,000	-	100.0%
18	FROM PARKING FUND		0	0	0		
19	FROM HYDRO	1,500,000	500,000	500,000	500,000		100.0%
20	UN-APPROPRIATED SURPLUS	2,254,844	3,801,844	3,801,844	0	(3,801,844)	0.0%
21	TOTAL TRANSFERS IN	20,299,844	20,165,987	20,165,987	18,330,834	(1,835,153)	90.9%
22	TOTAL GEN FUND REV & TRF	124,910,084	128,925,934	128,925,934	134,757,438	5,831,504	104.5%
EXPENDITURES - DEPARTMENTS							
26	LEGISLATIVE - MAYOR & CITY COUNCIL	670,836	0	0	0	-	-
26A	COUNCIL		327,952	327,952	251,335	(76,617)	76.6%
26B	MAYOR		416,647	416,647	445,113	28,466	106.8%
27	ADMINISTRATION - CITY MANAGER	551,102	522,083	522,083	435,349	(86,734)	83.4%
28	ADMINISTRATION - GOV'T AFFAIRS	530,199	452,766	452,766	446,070	(6,696)	98.5%
29	ADMINISTRATION - ACM OPERATIONS	336,665	374,445	374,445	386,810	12,365	103.3%
30	ADMINISTRATION - ACM-CFO	180,680	205,400	205,400	203,083	(2,317)	98.9%
31	ADMINISTRATION - SR. ASSISTANT CM	310,116	312,507	312,507	294,019	(18,488)	94.1%
32	HUMAN RESOURCES	913,645	980,446	980,446	902,493	(77,953)	92.0%
33	BUDGET & PROG MGMT OFFICE	294,295	343,936	343,936	307,875	(36,061)	89.5%
34	PUBLIC RELATIONS	525,309	573,171	573,171	560,996	(12,175)	97.9%
35	COUNCIL SUPPORT SERVICES	528,336	421,247	421,247	420,066	(1,181)	99.7%
36	LEGAL	2,045,125	2,059,960	2,059,960	1,687,261	(372,699)	81.9%
37	MUNICIPAL COURT	2,614,801	2,722,116	2,722,116	2,590,810	(131,306)	95.2%
38	FINANCE	1,869,126	1,912,136	1,912,136	1,779,283	(132,853)	93.1%
39	OFFICE OF BUSINESS OPPORTUNITIES	560,977	558,553	558,553	548,615	(9,938)	98.2%
40	COMMUNITY DEVELOPMENT	304,104	370,472	370,472	327,455	(43,017)	88.4%
41	DEVELOPMENT SERVICES	4,828,601	3,788,788	3,788,788	3,485,413	(303,375)	92.0%
42	POLICE	33,287,552	36,803,460	36,803,460	38,067,622	1,264,162	103.4%
43	911 EMERGENCY COMMUNICATIONS	2,764,669	2,959,403	2,959,403	2,668,505	(290,898)	90.2%
44	FIRE	21,160,246	21,188,013	21,188,013	20,950,635	(237,378)	98.9%
45	PARKS & RECREATION	10,687,808	11,220,425	11,220,425	10,836,443	(383,982)	96.6%
46	PUBLIC WORKS	18,851,730	19,588,976	19,588,976	17,880,627	(1,708,349)	91.3%
47	GENERAL SRVCS/SUPPORT SERVICES	1,890,356	2,721,772	2,721,772	2,007,768	(714,004)	73.8%
48	INFORMATION TECHNOLOGY	3,497,513	3,680,722	3,680,722	3,222,902	(457,820)	87.6%
49	TOTAL DEPARTMENT	109,203,791	114,505,396	114,505,396	110,706,548	(3,798,848)	96.7%
EXPEND. - NON-DEPT. & MISC.							
51	COMMUNITY PROMOTION - AGENCIES	160,000	270,670	270,670	175,670	(95,000)	64.9%
52	SOLICITOR'S OFFICE	215,817	215,817	215,817	215,817	-	100.0%
53	HOMELESS SERVICES	1,125,000	1,000,000	1,000,000	843,550	(156,450)	84.4%
54	SPECIAL EMERGENCY RESERVE	0	108,473	108,473	0	(108,473)	0.0%
55	DETENTION CENTER PER DIEM	450,000	450,000	450,000	490,425	40,425	109.0%
56	ECONOMIC DEVELOPMENT RESERVE	75,000	75,000	75,000	75,000	-	100.0%
57	NON-DEPARTMENTAL & MISC.	515,000	231,000	231,000	128,848	(102,152)	55.8%
58	OFFICE SPACE LEASE	505,000	505,000	505,000	500,369	(4,631)	99.1%
59	CAPITAL LEASE PAYMENT				445,525	445,525	
60	OTHER SERVICES AND CHARGES	0	0	0	4,969	4,969	
61	TOTAL NON-DEPARTMENTAL	3,045,817	2,855,960	2,855,960	2,880,173	24,213	100.8%
62	TOTAL EXPENDITURES	112,249,608	117,361,356	117,361,356	113,586,721	(3,774,635)	96.8%
TRANSFERS OUT							
64	TO OTHER FUNDS						
65	TO INTERNAL SERVICE FUNDS	1,704,099	1,868,285	1,868,285	4,771,878	2,903,593	255.41%
66	TO SPECIAL REVENUES		0	0	82	82	
67	TO DEBT SERVICE	5,498,688	5,927,980	5,927,980	5,927,980	-	100.00%
68	TO GRANTS		0	0	1,302	1,302	
69	TO CAPITAL IMPROVEMENTS	1,469,400	513,320	513,320	6,166,637	5,653,317	1201.32%
70	TO STORM WATER	750,000	500,000	500,000	500,000	-	100.00%
71	TO CAPITAL REPLACEMENTS	3,238,289	2,754,993	2,754,993	0	(2,754,993)	0.00%
72	TOTAL TRANSFERS OUT	12,660,476	11,564,578	11,564,578	17,367,879	5,803,301	150.18%
73							
74	TOTAL GEN FUND EXPEND & TRF	124,910,084	128,925,934	128,925,934	130,954,600	2,028,666	101.57%
75							
76	TOTAL SURPLUS (DEFICIT)	-	-	-	3,802,838		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures -Current to Prior Year Variance
 As of 06/30/2015

UNAUDITED

	ACTUAL PRIOR YEAR FY 2013/14	BUDGET CURRENT YEAR FY 2014/15	ACTUAL PRIOR YEAR THRU JUN 2014	ACTUAL CURRENT YEAR THRU JUN 2015	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE						
1 TAXES	9,774,539	10,081,994	9,774,539	10,450,637	676,098	103.7%
2 INTEREST	10,089	0	10,089	4,907	(5,182)	0.0%
3 UNAPPROPRIATED SURPLUS	0	1,830,224	0	0	0	0.0%
4 TOTAL HOSP FUND REVENUE	9,784,628	11,912,218	9,784,628	10,455,544	670,916	87.8%
5						
EXPEND. - NON-DEPT & MISC.						
7 HOSPITALITY TAX	5,715,309	6,600,508	5,715,309	6,308,175	592,866	95.6%
8 SPECIAL PROJECTS	0	100,000	0	0	0	0.0%
9 TOTAL NON-DEPARTMENTAL	5,715,309	6,700,508	5,715,309	6,308,175	(592,866)	94.1%
10 TOTAL EXPENDITURES	5,715,309	6,700,508	5,715,309	6,308,175	(592,866)	94.1%
TRANSFERS OUT						
12 TO GENERAL FUND	3,000,000	2,569,143	3,000,000	2,569,143	(430,857)	100.0%
13 TO DEBT SERVICE	1,346,949	2,642,567	1,346,949	2,642,567	1,295,618	100.0%
14 TOTAL TRANSFERS OUT	4,346,949	5,211,710	4,346,949	5,211,710	864,761	100.0%
15						
16 TOTAL HOSP FUND EXP & TRF	10,062,258	11,912,218	10,062,258	11,519,885	(1,457,627)	96.7%
17						
18						
19 TOTAL SURPLUS (DEFICIT)	(277,630)	-	(277,630)	(1,064,341)		

City of Columbia
 Hospitality Fund Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 06/30/2015

UNAUDITED

	BUDGET PRIOR YEAR FY 2013/14	BUDGET CURRENT YEAR FY 2014/15	BUDGET CURRENT YEAR THRU JUN 2015	ACTUAL CURRENT YEAR THRU JUN 2015	ACTUAL TO BUDGET VARIANCE THRU JUN 2015	% ANNUAL BUDGET	OPEN ENCUMBRANCES THRU JUN 2015
REVENUE							
1 TAXES	9,014,000	10,081,994	10,081,994	10,450,637	368,643	103.7%	0
2 INTEREST	0	0	0	4,907	4,907	0.0%	0
3 UNAPPROPRIATED SURPLUS	1,567,190	1,830,224	1,830,224	0	(1,830,224)	0.0%	0
4 TOTAL HOSP FUND REVENUE	10,581,190	11,912,218	11,912,218	10,455,544	(1,456,674)	87.8%	-
EXPEND. - NON-DEPT & MISC.							
7 HOSPITALITY TAX	6,134,241	6,600,508	6,600,508	6,308,175	(292,333)	95.6%	0
8 SPECIAL PROJECTS	100,000	100,000	100,000	0	(100,000)	0.0%	0
9 TOTAL NON-DEPARTMENTAL	6,234,241	6,700,508	6,700,508	6,308,175	392,333	94.1%	0
10 TOTAL EXPENDITURES	6,234,241	6,700,508	6,700,508	6,308,175	392,333	94.1%	-
TRANSFERS OUT							
12 TO GENERAL FUND	3,000,000	2,569,143	2,569,143	2,569,143	0	100.0%	0
13 TO DEBT SERVICE	1,346,949	2,642,567	2,642,567	2,642,567	0	100.0%	0
14 TOTAL TRANSFERS OUT	4,346,949	5,211,710	5,211,710	5,211,710	0	100.0%	-
16 TOTAL HOSP FUND EXP & TRF	10,581,190	11,912,218	11,912,218	11,519,885	392,333	96.7%	-
19 TOTAL SURPLUS (DEFICIT)	-	-	-	(1,064,341)			

City of Columbia
 Parking Summary - Revenue and Expenditures - Current to Prior Year Variance
 As of 06/30/2015

UNAUDITED

	ACTUAL PRIOR YEAR FY 2013/14	BUDGET CURRENT YEAR FY 2014/15	ACTUAL PRIOR YEAR THRU JUN 2014	ACTUAL CURRENT YEAR THRU JUN 2015	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET	
REVENUE							
1	CURRENT SERVICE CHARGES	4,407,782	4,660,450	4,407,782	5,167,608	759,826	110.9%
2	FINES & FORFEITURES	1,978,391	2,100,000	1,978,391	1,870,873	(107,518)	89.1%
3	MISCELLANEOUS REVENUE	216	0	216	239	23	0.0%
4	INTEREST ON INVESTMENT	97,391	60,000	97,391	77,005	(20,386)	128.3%
5	RENTS & SALE OF PROPERTY	108,675	104,850	108,675	110,490	1,815	105.4%
6	TOTAL REVENUE	6,592,455	6,925,300	6,592,455	7,226,215	633,760	104.3%
TRANSFERS IN							
8	FROM ARRA GRANT	0	0	0	0	0	0.0%
9	FROM PARKING IMPROVEMENTS	0	0	0	0	0	0.0%
10	FROM HEALTH INS	0	0	0	0	0	0.0%
11	FROM GEN ADMIN IT	0	0	0	0	0	0.0%
12	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%
13							
14	TOTAL PARKING REV & TRF	6,592,455	6,925,300	6,592,455	7,226,215	633,760	104.3%
15							
EXPENDITURES - DEPARTMENTS							
17	FINANCE	92,244	181,815	92,244	149,558	57,314	82.3%
18	PUBLIC WORKS	82,235	96,388	82,235	75,402	(6,833)	78.2%
19	PARKING OPERATIONS	1,192,477	1,207,018	1,192,477	1,251,954	59,477	103.7%
20	PARKING FACILITIES	1,234,431	1,408,759	1,234,431	1,656,316	421,885	117.6%
21	PARKING NON-CAPITAL PROJECTS	13,593	0	13,593	0	(13,593)	0.0%
22	PARKING ADMINISTRATION	402,180	405,539	402,180	411,587	9,407	101.5%
23	TOTAL DEPARTMENT	3,017,160	3,299,519	3,017,160	3,544,817	527,657	107.4%
24	EXPEND. - NON-DEPART & MISC.						
25	DEBT SERVICE	1,515,920	3,165,248	1,515,920	2,416,330	900,410	76.3%
26	DEPRECIATION	1,483,042	181,979	1,483,042	1,505,756	22,714	827.4%
27	TUITION REIMBURSEMENT	0	5,000	0	0	0	0.0%
28	SPECIAL PROJECTS	0	0	0	0	0	0.0%
29	RESERVE	0	15,000	0	0	0	0.0%
30	NON DEPARTMENTAL ADMINISTRATI	0	0	0	22,293	22,293	0.0%
31	NON DEPARTMENTAL BAD DEBT	32,375	0	32,375	8,024	(24,351)	0.0%
32	TOTAL NON-DEPARTMENTAL	3,031,337	3,367,227	3,031,337	3,952,403	921,066	117.4%
33	TOTAL EXPENDITURES	6,048,497	6,666,746	6,048,497	7,497,220	1,448,723	112.5%
34	TRANSFERS OUT						
35	TO GENERAL FUND	0	0	0	0	0	0.0%
36	TO RISK MANAGEMENT	100,000	100,000	100,000	100,000	0	100.0%
37	TO GENERAL ADMIN INFO TECH	60,000	138,554	60,000	138,554	78,554	100.0%
38	TO HEALTH INSURANCE	0	0	0	40,176	40,176	0.0%
39	TO WORKER'S COMP	0	0	0	42,177	42,177	0.0%
40	TO PURCHASING	2,364	20,000	2,364	1,417	(948)	7.1%
41	TO GENERAL TORT	15,959	0	15,959	262	(15,697)	0.0%
42	TOTAL TRANSFERS OUT	178,323	258,554	178,323	322,585	144,262	124.77%
43							
44	TOTAL PARKING EXP & TRF	6,226,820	6,925,300	6,226,820	7,819,805	1,592,985	112.9%
45							
46	TOTAL SURPLUS (DEFICIT)	365,635	0	365,635	(593,590)		

City of Columbia
 Parking Summary - Revenue and Expenditures - Actual to Budget Variance
 As of 06/30/2015

UNAUDITED

	BUDGET PRIOR YEAR FY 2013/14	BUDGET CURRENT YEAR FY 2014/15	BUDGET CURRENT YEAR THRU JUN 2015	ACTUAL CURRENT YEAR THRU JUN 2015	ACTUAL TO BUDGET VARIANCE THRU JUN 2015	% ANNUAL BUDGET	OPEN ENCUMBRANCES THRU JUN 2015	
REVENUE								
1	CURRENT SERVICE CHARGES	4,677,000	4,660,450	4,660,450	5,167,608	507,158	110.9%	0
2	FINES & FORFEITURES	2,350,000	2,100,000	2,100,000	1,870,873	(229,127)	89.1%	0
3	MISCELLANEOUS REVENUE	0	0	0	239	239	0.0%	0
4	INTEREST ON INVESTMENT	75,000	60,000	60,000	77,005	17,005	128.3%	0
5	RENTS & SALE OF PROPERTY	104,850	104,850	104,850	110,490	5,640	105.4%	0
6	TOTAL REVENUE	7,206,850	6,925,300	6,925,300	7,226,215	300,915	104.3%	0
7	TRANSFERS IN							
8	FROM ARRA GRANT	0	0	0	0	0	0.0%	0
9	FROM PARKING IMPROVEMENTS	0	0	0	0	0	0.0%	0
10	FROM HEALTH INS	0	0	0	0	0	0.0%	0
11	FROM GEN ADMIN IT	0	0	0	0	0	0.0%	0
12	TOTAL TRANSFERS IN	0	0	0	0	0	0.0%	0
13	TOTAL PARKING REV & TRF	7,206,850	6,925,300	6,925,300	7,226,215	300,915	104.3%	0
14	EXPENDITURES - DEPARTMENTS							
17	FINANCE	91,222	181,815	181,815	149,558	(32,257)	82.3%	106
18	PUBLIC WORKS	98,577	96,388	96,388	75,402	(20,986)	78.2%	534
19	PARKING OPERATIONS	1,299,572	1,207,018	1,207,018	1,251,954	44,936	103.7%	219
20	PARKING FACILITIES	1,268,446	1,408,759	1,408,759	1,656,316	247,557	117.6%	4,466
21	PARKING NON-CAPITAL PROJECTS	0	0	0	0	0	0.0%	0
22	PARKING ADMINISTRATION	394,124	405,539	405,539	411,587	6,048	101.5%	645
23	TOTAL DEPARTMENT	3,151,941	3,299,519	3,299,519	3,544,817	245,298	107.4%	5,970
24	EXPEND. - NON-DEPART & MISC.							
25	DEBT SERVICE	3,165,248	3,165,248	3,165,248	2,416,330	(748,918)	76.3%	0
26	DEPRECIATION	610,661	181,979	181,979	1,505,756	1,323,777	827.4%	0
27	TUITION REIMBURSEMENT	5,000	5,000	5,000	0	(5,000)	0.0%	0
28	SPECIAL PROJECTS	84,000	0	0	0	0	0.0%	0
29	RESERVE	30,000	15,000	15,000	0	(15,000)	0.0%	0
30	NON DEPARTMENTAL ADMINISTRATIVE	0	0	0	22,293	22,293	0.0%	0
31	NON DEPARTMENTAL BAD DEBT	0	0	0	8,024	8,024	0.0%	0
32	TOTAL NON-DEPARTMENTAL	3,894,909	3,367,227	3,367,227	3,952,403	585,176	117.4%	0
33	TOTAL EXPENDITURES	7,046,850	6,666,746	6,666,746	7,497,220	830,474	112.5%	5,970
34	TRANSFERS OUT							
35	TO GENERAL FUND	0	0	0	0	0	0.0%	0
36	TO RISK MANAGEMENT	100,000	100,000	100,000	100,000	0	100.0%	0
37	TO GENERAL ADMIN INFO TECH	60,000	138,554	138,554	138,554	0	100.0%	0
38	TO HEALTH INSURANCE	0	0	0	40,176	40,176	0.0%	0
39	TO WORKER'S COMP	0	0	0	42,177	42,177	0.0%	0
40	TO PURCHASING	0	20,000	20,000	1,417	(18,583)	7.1%	0
41	TO GENERAL TORT	0	0	0	262	262	0.0%	0
42	TOTAL TRANSFERS OUT	160,000	258,554	258,554	322,585	64,031	124.77%	0
43	TOTAL PARKING EXP & TRF	7,206,850	6,925,300	6,925,300	7,819,805	894,505	112.9%	5,970
44	TOTAL SURPLUS (DEFICIT)	0	0	0	(593,590)			

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Current to Prior Year Variance
 As of 06/30/2015

UNAUDITED

	ACTUAL PRIOR YEAR FY 2013/14	BUDGET CURRENT YEAR FY 2014/15	ACTUAL PRIOR YEAR THRU JUNE 2014	ACTUAL CURRENT YEAR THRU JUNE 2015	ACTUAL CURRENT TO PRIOR VARIANCE	% ANNUAL BUDGET
REVENUE						
1 CHARGES FOR SERVICES	116,146,428	125,928,595	116,146,428	119,159,647	3,013,219	94.6%
2 FINES & FORFEITURES	338,734	300,000	338,734	379,213	40,479	126.4%
3 MISCELLANEOUS REVENUE	13,558	10,000	13,558	20,298	6,740	203.0%
4 INTEREST REVENUES	972,514	1,206,500	972,514	1,059,323	86,809	87.8%
5 RENTS & SALE OF PROPERTY	453,031	140,000	453,031	(1,340,370)	(1,793,401)	-95.4%
6 CONTRIBUTIONS	5,431,910	0	5,431,910	3,872,664	(1,559,246)	0.0%
7 TOTAL REVENUE	123,356,175	127,585,095	123,356,175	123,150,775	(205,400)	96.5%
TRANSFERS IN						
9 FROM OTHER FUNDS	1,550	0	1,550	1,295	(255)	0.0%
10 UNAPPROPRIATED SURPLUS	0	618,097	0	0	0	0.0%
11 TOTAL TRANSFERS IN	1,550	618,097	1,550	1,295	(255)	0.2%
12						
13 TOTAL WATER/SEWER REV & TRF	123,357,725	128,203,192	123,357,725	123,152,070	(205,655)	96.1%
14						
EXPENDITURES - DEPARTMENTS						
16 CENTRAL ADMINISTRATION	675	0	675	0	(675)	0.0%
17 FINANCE	3,572,750	6,444,339	3,572,750	3,660,935	88,185	56.8%
18 ECONOMIC & COMM DEV	2,432,631	2,811,011	2,432,631	2,552,743	120,112	90.8%
19 POLICE	527,357	659,258	527,357	546,364	19,007	82.9%
20 FIRE	463,973	472,442	463,973	372,847	(91,126)	78.9%
21 PUBLIC WORKS	887,957	1,677,136	887,957	918,256	30,299	54.8%
22 GENERAL SRVCS/SUPPORT SERVICES	1,442,937	1,945,672	1,442,937	1,503,935	60,998	77.3%
23 INFORMATION TECHNOLOGY	374,755	503,293	374,755	415,703	40,948	82.6%
24 ENGINEERING:ADMINISTRATION	1,368,720	1,387,677	1,368,720	1,393,082	24,362	100.4%
25 ENGINEERING:GENERAL SERVICES	654,976	1,725,179	654,976	1,161,210	506,234	67.3%
26 WATER CUSTOMER SERVICE	3,110,846	3,325,548	3,110,846	3,053,164	(57,682)	91.8%
27 WATER DISTRIBUTION & MAINTENANCE	9,016,134	11,318,814	9,016,134	9,158,960	142,826	80.9%
28 WASTEWATER MAINTENANCE	7,136,649	12,336,977	7,136,649	9,194,879	2,058,230	74.5%
29 COLUMBIA CANAL WTP	5,291,336	6,464,601	5,291,336	5,188,552	(102,784)	80.3%
30 LAKE MURRAY WTP	5,602,466	6,152,232	5,602,466	5,518,397	(84,069)	89.7%
31 METRO WWTP	11,980,817	17,969,778	11,980,817	12,994,033	1,013,216	72.3%
32 WATER MAINTENANCE PROJECTS	1,378,729	0	1,378,729	602,245	(776,484)	0.0%
33 SEWER MAINTENANCE PROJECTS	2,522,966	0	2,522,966	50,144	(2,472,822)	0.0%
34 WATER SYSTEMS IMPROVEMENTS	1,822,198	2,123,577	1,822,198	1,963,949	141,751	92.5%
35 WASTEWATER SYSTEMS IMPROVEMENTS	1,248,127	1,513,747	1,248,127	1,008,371	(239,756)	66.6%
36 REAL ESTATE WATER	214,319	228,948	214,319	283,192	68,873	123.7%
37 REAL ESTATE WASTE	204,882	218,091	204,882	162,384	(42,498)	74.5%
38 WATER/SEWER IMPROVEMENTS	2,390,625	0	2,390,625	3,825,867	1,435,242	0.0%
39 TOTAL DEPARTMENT	63,646,825	79,278,320	63,646,825	65,529,212	1,882,387	82.7%
EXPENDITURES - NON-DEPARTMENTAL & MISC.						
41 DEBT SERVICE	11,016,246	29,008,192	11,016,246	10,972,349	(43,897)	37.8%
42 DEPRECIATION	23,665,647	0	23,665,647	30,928,260	7,262,613	0.0%
43 TUITION REIMBURSEMENT	14,648	35,000	14,648	7,438	(7,210)	21.3%
44 TECHNOLOGY CONTINGENCY	434,987	286,467	434,987	524,649	89,662	183.1%
45 EMPLOYEE TRAINING	50,000	50,000	50,000	50,000	0	100.0%
46 ECONOMIC DEVELOPMENT SPECIAL PROJECTS	153,500	103,500	153,500	103,500	(50,000)	100.0%
47 ADMINISTRATIVE	0	0	0	296,327	296,327	0.0%
48 RESERVE	0	1,000,000	0	0	0	0.0%
49 NON-DEPARTMENTAL BAD DEBT	370,038	750,000	370,038	1,417,512	1,047,474	189.0%
50 TOTAL NON-DEPARTMENTAL	35,705,066	31,233,159	35,705,066	44,300,035	8,594,969	141.8%
51						
52 TOTAL EXPENDITURES	99,351,891	110,511,479	99,351,891	109,829,247	10,477,356	99.4%
53						
TRANSFERS OUT						
55 TO GENERAL FUND	6,520,000	4,000,000	6,520,000	6,270,000	(250,000)	156.8%
56 TO CAPITAL PROJECTS FUND	110,000	0	110,000	137,480	27,480	0.0%
57 TO WATER/SEWER IMPROVEMENTS	0	12,736,981	0	0	0	0.0%
58 TO RISK MANAGEMENT	500,000	500,000	500,000	500,000	0	100.0%
59 TO GENERAL TORT	220,874	0	220,874	3,525	(217,349)	0.0%
60 TO HEALTH INSURANCE	0	0	0	541,401	541,401	0.0%
61 TO WORKER'S COMP	0	0	0	568,359	568,359	0.0%
62 TO GEN ADM INFO TECH	325,890	454,733	325,890	454,733	128,843	100.0%
63 TO PURCHASING	383,033	0	383,033	355,874	(27,159)	0.0%
64 TOTAL TRANSFERS OUT	8,059,797	17,691,714	8,059,797	8,831,372	771,575	49.9%
65						
66 TOTAL WATER/SEWER EXP & TRF	107,411,688	128,203,193	107,411,688	118,660,619	11,248,931	92.6%
67						
68						
69 TOTAL SURPLUS (DEFICIT)	15,946,037	(1)	15,946,037	4,491,451		

City of Columbia
 Water/Sewer Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 06/30/2015

		UNAUDITED						
		BUDGET PRIOR YEAR FY 2013/14	BUDGET CURRENT YEAR FY 2014/15	BUDGET CURRENT YEAR THRU JUNE 2015	ACTUAL CURRENT YEAR THRU JUNE 2015	ACTUAL TO BUDGE VARIANCE THRU JUNE 2015	% ANNUAL BUDGET	OPEN ENCUMBRANCES THRU JUNE 2015
REVENUE								
1	CHARGES FOR SERVICES	126,598,385	125,928,595	125,928,595	119,159,647	(6,768,948)	94.6%	
2	FINES & FORFEITURES	250,000	300,000	300,000	379,213	79,213	126.4%	
3	MISCELLANEOUS REVENUE	10,000	10,000	10,000	20,298	10,298	203.0%	
4	INTEREST REVENUES	1,250,000	1,206,500	1,206,500	1,059,323	(147,177)	87.8%	
5	RENTS & SALE OF PROPERTY	100,000	140,000	140,000	(1,340,370)	(1,480,370)	-957.4%	
6	CONTRIBUTIONS	0	0	0	3,872,664	3,872,664	0.0%	
7	TOTAL REVENUE	128,208,385	127,585,095	127,585,095	123,150,775	(4,434,320)	96.5%	
TRANSFERS IN								
9	FROM OTHER FUNDS	0	0	0	1,295	1,295	0.0%	
10	UNAPPROPRIATED SURPLUS	811,381	618,097	618,097	0	(618,097)	0.0%	
11	TOTAL TRANSFERS IN	811,381	618,097	618,097	1,295	(616,802)	0.2%	
12								
13	TOTAL WATER/SEWER REV & TRF	129,019,766	128,203,192	128,203,192	123,152,070	(5,051,122)	96.1%	
14								
EXPENDITURES - DEPARTMENTS								
16	CENTRAL ADMINISTRATION	0	0	0	0	0	0.0%	0
17	FINANCE	6,324,398	6,444,339	6,444,339	3,660,935	(2,783,404)	56.8%	62,617
18	ECONOMIC & COMM DEV	2,634,513	2,811,011	2,811,011	2,552,743	(258,268)	90.8%	439
19	POLICE	579,904	659,258	659,258	546,364	(112,894)	82.9%	0
20	FIRE	476,999	472,442	472,442	372,847	(99,595)	78.9%	0
21	PUBLIC WORKS	1,566,432	1,677,136	1,677,136	918,256	(758,880)	54.8%	11,662
22	GENERAL SRVCS/SUPPORT SERVICES	1,779,978	1,945,672	1,945,672	1,503,935	(441,737)	77.3%	0
23	INFORMATION TECHNOLOGY	645,699	503,293	503,293	415,703	(87,590)	82.6%	0
24	ENGINEERING:ADMINISTRATION	1,384,083	1,387,677	1,387,677	1,393,082	5,405	100.4%	0
25	ENGINEERING:GENERAL SERVICES	1,502,957	1,725,179	1,725,179	1,161,210	(563,969)	67.3%	249,625
26	WATER CUSTOMER SERVICE	3,316,423	3,325,548	3,325,548	3,053,164	(272,384)	91.8%	706
27	WATER DISTRIBUTION & MAINTENANCE	10,664,872	11,318,814	11,318,814	9,158,960	(2,159,854)	80.9%	446,138
28	WASTEWATER MAINTENANCE	13,712,773	12,336,977	12,336,977	9,194,879	(3,142,098)	74.5%	398,412
29	COLUMBIA CANAL WTP	6,190,184	6,464,601	6,464,601	5,188,552	(1,276,049)	80.3%	430,319
30	LAKE MURRAY WTP	5,931,907	6,152,232	6,152,232	5,518,397	(633,835)	89.7%	429,755
31	METRO WWTP	14,187,768	17,969,778	17,969,778	12,994,033	(4,975,745)	72.3%	604,201
32	WATER MAINTENANCE PROJECTS	7,066,798	0	0	602,245	602,245	0.0%	27,027
33	SEWER MAINTENANCE PROJECTS	3,460,000	0	0	50,144	50,144	0.0%	26,617
34	WATER SYSTEMS IMPROVEMENTS	2,051,171	2,123,577	2,123,577	1,963,949	(159,628)	92.5%	93,060
35	WASTEWATER SYSTEMS IMPROVEMENTS	1,382,548	1,513,747	1,513,747	1,008,371	(505,376)	66.6%	0
36	REAL ESTATE WATER	229,327	228,948	228,948	283,192	54,244	123.7%	111
37	REAL ESTATE WASTE	219,658	218,091	218,091	162,384	(55,707)	74.5%	57
38	WATER/SEWER IMPROVEMENTS	0	0	0	3,825,867	3,825,867	0.0%	
39	TOTAL DEPARTMENT	85,308,392	79,278,320	79,278,320	65,529,212	(13,749,108)	82.7%	2,780,746
40	EXPENDITURES - NON-DEPARTMENTAL & MISC.							
41	DEBT SERVICE	30,027,050	29,008,192	29,008,192	10,972,349	(18,035,843)	37.8%	0
42	DEPRECIATION	0	0	0	30,928,260	30,928,260	0.0%	0
43	TUITION REIMBURSEMENT	35,000	35,000	35,000	7,438	(27,562)	21.3%	0
44	TECHNOLOGY CONTINGENCY	873,206	286,467	286,467	524,649	238,182	183.1%	0
45	EMPLOYEE TRAINING	50,000	50,000	50,000	50,000	0	100.0%	0
46	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	153,500	103,500	103,500	103,500	0	100.0%	0
47	ADMINISTRATIVE	0	0	0	296,327	296,327	0.0%	0
48	RESERVE	1,000,000	1,000,000	1,000,000	0	(1,000,000)	0.0%	0
49	NON-DEPARTMENTAL BAD DEBT	750,000	750,000	750,000	1,417,512	667,512	189.0%	0
50	TOTAL NON-DEPARTMENTAL	32,888,756	31,233,159	31,233,159	44,300,035	13,066,876	141.8%	0
51								
52	TOTAL EXPENDITURES	118,197,148	110,511,479	110,511,479	109,829,247	(682,232)	99.4%	2,780,746
53								
TRANSFERS OUT								
55	TO GENERAL FUND	4,250,000	4,000,000	4,000,000	6,270,000	2,270,000	156.8%	
56	TO CAPITAL PROJECTS FUND	70,000	0	0	137,480	137,480	0.0%	
57	TO WATER/SEWER IMPROVEMENTS	5,676,728	12,736,981	12,736,981	0	(12,736,981)	0.0%	
58	TO RISK MANAGEMENT	500,000	500,000	500,000	500,000	0	100.0%	
59	TO GENERAL TORT	0	0	0	3,525	3,525	0.0%	
60	TO HEALTH INSURANCE	0	0	0	541,401	541,401	0.0%	
61	TO WORKER'S COMP	0	0	0	568,359	568,359	0.0%	
62	TO GEN ADM INFO TECH	325,890	454,733	454,733	454,733	0	100.0%	
63	TO PURCHASING	0	0	0	355,874	355,874	0.0%	
64	TOTAL TRANSFERS OUT	10,822,618	17,691,714	17,691,714	8,831,372	(8,860,342)	49.9%	
65								
66	TOTAL WATER/SEWER EXP & TRF	129,019,766	128,203,193	128,203,193	118,660,619	(9,542,574)	92.6%	2,780,746
67								
68								
69	TOTAL SURPLUS (DEFICIT)	0	(1)	(1)	4,491,451			

City of Columbia
Stormwater Summary - Revenue & Expenditures - Current to Prior Year Variance
As of 06/30/2015

		UNAUDITED					
		ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	CURRENT TO PRIOR	% ANNUAL
		FY 2013/14	FY 2014/15	THRU JUNE 2014	THRU JUNE 2015	VARIANCE	BUDGET
REVENUE							
1	CHARGES FOR SERVICES	6,941,168	6,939,000	6,941,168	7,217,599	276,431	104.0%
2	FINES & FORFEITURES	4,425	0	4,425	3,550	(875)	0.0%
3	MISCELLANEOUS REVENUES	12,688		12,688	0	(12,688)	0.0%
4	INTEREST REVENUES	88,531	150,000	88,531	90,231	1,700	60.2%
5	RENTS & SALE OF PROPERTY	18,305	0	18,305	11,205	(7,100)	0.0%
6	INTERGOVERNMENTAL REVENUES	0	0	0	300,000	300,000	0.0%
7	UNAPPROPRIATED SURPLUS	0	0	0	0	0	0.0%
8	TOTAL REVENUE	7,065,117	7,089,000	7,065,117	7,622,585	557,468	107.5%
9	TRANSFERS IN						
10	FROM GENERAL FUND	750,000	500,000	750,000	500,000	(250,000)	100.0%
11	FROM HEALTH INSURANCE			0		0	0.0%
12	FROM GEN ADMIN IT			0		0	0.0%
13	TOTAL TRANSFERS IN	750,000	500,000	750,000	500,000	(250,000)	100.0%
14							
15	TOTAL STORMWATER REV & TRF	7,815,117	7,589,000	7,815,117	8,122,585	307,468	107.0%
16							
17	EXPENDITURES - DEPARTMENTS						
18	STREETS:STORM DRAIN MAINTENANCE	1,574,519	2,316,700	1,574,519	1,455,346	(119,173)	62.8%
19	SOLID WASTE STREET SWEEPING	651,403	945,562	651,403	686,089	34,686	72.6%
20	STORM WATER:OPERATIONS	20,179	0	20,179	20,408	229	0.0%
21	STORM WATER:ENGINEERING	1,785,105	1,803,048	1,785,105	1,321,175	(463,930)	73.3%
22	REAL ESTATE STORM WATER	82,912	86,915	82,912	64,846	(18,066)	74.6%
23	STORM DRAIN MAINTENANCE	443,618	0	443,618	117,591	(326,027)	0.0%
24	STORM DRAIN IMPROVEMENTS	310,219	0	310,219	152,488	(157,731)	0.0%
25	TOTAL DEPARTMENT	4,867,955	5,152,225	4,867,955	3,817,943	(1,050,012)	74.1%
26	EXPENDITURES - NON-DEPARTMENTAL & MISC.						
27	DEPRECIATION	700,430	0	700,430	790,049	89,619	0.0%
28	EMPLOYEE PAY RAISES	0	44,000	0	0	0	0.0%
29	ADMINISTRATIVE	0	0	0	22,700	22,700	0.0%
30	BAD DEBT EXPENSE	1,465	0	1,465	(1,264)	(2,729)	0.0%
31	TOTAL NON-DEPARTMENTAL	701,895	44,000	701,895	811,485	(109,590)	1844.3%
32							
33	TOTAL EXPENDITURES	5,569,850	5,196,225	5,569,850	4,629,428	(1,159,602)	89.1%
34							
35	TRANSFERS OUT						
36	TO STORM WATER IMPROVEMENTS	0	2,392,775	0	0	0	0.0%
37	TO GENERAL TORT	19,848	0	19,848	266	(19,582)	0.0%
38	TO HEALTH INSURANCE	0	0	0	40,887	40,887	0.0%
39	TO WORKER'S COMP	0	0	0	42,923	42,923	0.0%
40	TO CAPITAL PROJECT FUND	0	0	0	0	0	0.0%
41	TOTAL TRANSFERS OUT	19,848	2,392,775	19,848	84,076	64,228	3.5%
42							
43	TOTAL STORMWATER EXP & TRF	5,589,698	7,589,000	5,589,698	4,713,504	(1,095,374)	62.1%
44							
45							
46	TOTAL SURPLUS (DEFICIT)	2,225,419	0	2,225,419	3,409,081		

City of Columbia
 Stormwater Summary - Revenue & Expenditures - Actual to Budget Variance
 As of 06/30/2015

		UNAUDITED						
		BUDGET PRIOR YEAR FY 2013/14	BUDGET CURRENT YEAR FY 2014/15	BUDGET CURRENT YEAR THRU JUNE 2015	ACTUAL CURRENT YEAR THRU JUNE 2015	ACTUAL TO BUDGET VARIANCE THRU JUNE 2015	% ANNUAL BUDGET	OPEN ENCUMBRANCES THRU JUNE 2015
REVENUE								
1	CHARGES FOR SERVICES	6,929,872	6,939,000	6,939,000	7,217,599	278,599	104.0%	
2	FINES & FORFEITURES	0	0	0	3,550	3,550	0.0%	
3	MISCELLANEOUS REVENUES		0	0	0	0	0.0%	
4	INTEREST REVENUES	225,000	150,000	150,000	90,231	(59,769)	60.2%	
5	RENTS & SALE OF PROPERTY	0	0	0	11,205	11,205	0.0%	
6	INTERGOVERNMENTAL REVENUES		0		300,000	300,000	0.0%	
7	UNAPPROPRIATED SURPLUS	333,462	0	0	0	0	0.0%	
8	TOTAL REVENUE	7,488,334	7,089,000	7,089,000	7,622,585	533,585	107.5%	
TRANSFERS IN								
10	FROM GENERAL FUND	750,000	500,000	500,000	500,000	0	100.0%	
11	FROM HEALTH INSURANCE		0	0	0	0	0.0%	
12	FROM GEN ADMIN IT		0	0	0	0	0.0%	
13	TOTAL TRANSFERS IN	750,000	500,000	500,000	500,000	0	100.0%	
14								
15	TOTAL STORMWATER REV & TRF	8,238,334	7,589,000	7,589,000	8,122,585	533,585	107.0%	
EXPENDITURES - DEPARTMENTS								
18	STREETS:STORM DRAIN MAINTENANCE	2,497,958	2,316,700	2,316,700	1,455,346	(861,354)	62.8%	17,677
19	SOLID WASTE STREET SWEEPING	937,262	945,562	945,562	686,089	(259,473)	72.6%	0
20	STORM WATER:OPERATIONS	0	0	0	20,408	20,408	0.0%	
21	STORM WATER:ENGINEERING	1,248,117	1,803,048	1,803,048	1,321,175	(481,873)	73.3%	303,680
22	REAL ESTATE STORM WATER	86,545	86,915	86,915	64,846	(22,069)	74.6%	29
23	STORM DRAIN MAINTENANCE	0	0	0	117,591	117,591	0.0%	
24	STORM DRAIN IMPROVEMENTS	0	0	0	152,488	152,488	0.0%	0
25	TOTAL DEPARTMENT	4,769,882	5,152,225	5,152,225	3,817,943	(1,334,282)	74.1%	321,386
EXPENDITURES - NON-DEPARTMENTAL & MISC.								
27	DEPRECIATION	0	0	0	790,049	790,049	0.0%	0
28	EMPLOYEE PAY RAISES	50,000	44,000	44,000	0	(44,000)	0.0%	0
29	ADMINISTRATIVE	0	0	0	22,700	22,700	0.0%	0
30	BAD DEBT EXPENSE	0	0	0	(1,264)	(1,264)	0.0%	0
31	TOTAL NON-DEPARTMENTAL	50,000	44,000	44,000	811,485	767,485	1844.3%	0
32								
33	TOTAL EXPENDITURES	4,819,882	5,196,225	5,196,225	4,629,428	(566,797)	89.1%	321,386
TRANSFERS OUT								
36	TO STORM WATER IMPROVEMENTS	3,418,451	2,392,775	2,392,775	0	(2,392,775)	0.0%	0
37	TO GENERAL TORT	0	0	0	266	266	0.0%	0
38	TO HEALTH INSURANCE	0	0	0	40,887	40,887	0.0%	0
39	TO WORKER'S COMP	0	0	0	42,923	42,923	0.0%	0
40	TO CAPITAL PROJECT FUND	0	0	0	0	0	0.0%	0
41	TOTAL TRANSFERS OUT	3,418,451	2,392,775	2,392,775	84,076	(2,308,699)	3.5%	
42								
43	TOTAL STORMWATER EXP & TRF	8,238,333	7,589,000	7,589,000	4,713,504	(2,875,496)	62.1%	321,386
44								
45								
46	TOTAL SURPLUS (DEFICIT)	1	0	0	3,409,081			

City of Columbia
 Bull Street Commons Summary - Revenue and Expenditures
 As of 06/30/2015 Preliminary\Unaudited

Expenditures	Source	Amount
FY' 15 Expenditures		
Professional Services		
Faegre Baker Daniels - Dev.\Lic. Agreement	GF - Legal Department	34,582.05
McNair - Dev. Agreement	GF - Finance	12,937.98
FY' 14 Expenditures		
Brailsford & Dunlavey - FS\Dev\Lic. Agreement	GF - Finance Department	45,064.66
Faegre Baker Daniels - Dev.\Lic. Agreement	GF - Legal Department	71,956.35
McNair - Dev. Agreement\Funding	GF - Legal Department	52,686.05
Tedder - Dev. Agreement	GF - Legal Department	33,810.98
Faegre Baker Daniels - Dev.\Lic. Agreement	GF - Legal Department	29,610.90
McNair - Lic. Agreement\Funding	WS - Finance Department	43,044.56
McNair - Lic. Agreement\Funding	WS - Finance Department	77,362.50
Brailsford & Dunlavey - FS\Dev\Lic. Agreement	WS - Finance Department	13,445.09
FY' 13 Expenditures		
Tedder - Dev. Agreement	GF - Legal Department	22,380.07
Total Columbia Common Expenditures		436,881.19

City of Columbia
Multi-Use Entertainment Venue
As of 06/30/2015 Preliminary\Unaudited

Revenue	Source	Amount
Bond Proceeds Revenue	Bond	29,922,839.30
COI (Cost of Issuance)		
Reporting Agencies		(48,000.00)
Attorney's		(481,750.00)
Financial Advisor		(202,206.64)
Trustee/Registrar/Paying Agent		(4,000.00)
Printing Costs		(1,809.16)
Debt Service Reserve Fund Surety		(26,864.38)
Underwriter Loop Capital		(137,529.35)
Interest Earned		<u>7,624.24</u>
		29,028,304.01

Expenditures	Source	Amount	Encumbrances
Professional Services			
Populous Group LLC	Bond	1,883,941.91	679,089.55
F&ME Consultants	Bond	162,141.25	61,918.75
CCEB Venue Partners	Bond	2,829,882.00	27,465,695.00
S&ME Inc	Bond	4,500.00	
The State	Bond	265.66	324.00
Dennis Corporation	Bond	2,740.00	85,120.00
TBD	Bond		350,000.00
		<u>4,883,470.82</u>	<u>28,642,147.30</u>
Total Multi-Use Entertainment Venue Expenses			
Bond Balance		24,144,833.19	

Water\Sewer\Stormwater Expenditures

SD841001 BS Drainage Improvements	1,000,000.00
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City of Columbia: Monthly Budget Report Through 6/30/2015

101 - General Fund: Revenue

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Taxes	50,251,476	50,251,476	50,884,644	633,168	101.2	51,406,365	51,406,365	50,563,321	(843,044)	98.3
Licenses and Permits	28,741,421	28,741,421	31,466,861	2,725,440	109.4	30,732,426	30,732,426	37,837,446	7,105,020	123.1
Intergovernmental Revenues	12,265,828	12,265,828	12,738,468	472,640	103.8	12,690,828	12,690,828	13,788,976	1,098,148	108.6
Charges for Services	13,648,740	13,648,740	12,396,243	(1,252,497)	90.8	14,361,624	14,361,624	12,454,655	(1,906,969)	86.7
Fines and Forfeitures	1,472,000	1,472,000	1,164,759	(307,241)	79.1	1,310,000	1,310,000	1,033,384	(276,616)	78.8
Special Events	189,300	189,300	90,310	(98,990)	47.7	137,300	137,300	78,322	(58,978)	57.0
Miscellaneous Revenues	61,475	61,475	91,595	30,120	149.0	77,000	77,000	51,358	(25,642)	66.6
Donated Funds	0	0	0	0	0.0	0	0	8,821	8,821	0.0
Interest Revenues	50,000	50,000	74,553	24,553	149.1	50,000	50,000	146,658	96,658	293.3
Sale of Property	150,000	150,000	345,549	195,549	230.3	200,000	200,000	369,597	169,597	184.7
Rent and Royalties	50,000	50,000	91,962	41,962	183.9	64,404	64,404	94,066	29,662	146.0
Transfers From Other Funds	15,775,000	15,775,000	14,314,514	(1,460,486)	90.7	14,094,143	14,094,143	14,341,918	247,775	101.7
Unappropriated Surplus	2,254,844	2,254,844	0	(2,254,844)	0.0	3,801,844	3,801,844	0	(3,801,844)	0.0
General Fund Total:	124,910,084	124,910,084	123,659,458	(1,250,626)	99.0	128,925,934	128,925,934	130,768,522	1,842,588	101.4

101 - General Fund: Expenditure

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	394,855	394,855	387,328	7,527	98.0	461,256	461,256	474,089	(12,833)	102.7
Supplies	27,500	27,500	32,138	(4,638)	116.8	29,500	29,500	25,774	3,726	87.3
Other Services and Charges	239,445	239,445	149,843	89,602	62.5	242,972	242,972	184,582	58,390	75.9
Risk Management	9,036	9,036	8,979	57	99.3	10,871	10,871	12,003	(1,132)	110.4
Total Legislative	670,836	670,836	578,288	92,548	86.2	744,599	744,599	696,448	48,151	93.5
Personnel Services	445,249	445,249	507,975	(62,726)	114.0	401,177	401,177	378,676	22,501	94.3
Supplies	20,668	20,668	18,864	1,804	91.2	32,225	32,225	28,098	4,127	87.1
Other Services and Charges	72,862	72,862	93,015	(20,153)	127.6	77,567	77,567	17,443	60,124	22.4
Risk Management	12,323	12,323	14,164	(1,841)	114.9	11,114	11,114	11,132	(18)	100.1
Total City Manager	551,102	551,102	634,018	(82,916)	115.0	522,083	522,083	435,349	86,734	83.3
Personnel Services	280,063	280,063	271,321	8,742	96.8	265,447	265,447	267,205	(1,758)	100.6
Supplies	13,505	13,505	13,863	(358)	102.6	16,215	16,215	11,629	4,586	71.7

City of Columbia: Monthly Budget Report Through 6/30/2015

101 - General Fund: Expense (cont'd)

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	225,300	225,300	160,459	64,841	71.2	164,114	164,114	159,727	4,387	97.3
Risk Management	11,331	11,331	6,992	4,339	61.7	6,990	6,990	7,509	(519)	107.4
Total Governmental Affairs	530,199	530,199	452,635	77,564	85.3	452,766	452,766	446,070	6,696	98.5
Personnel Services	281,584	281,584	277,173	4,411	98.4	264,877	264,877	287,536	(22,659)	108.5
Supplies	6,700	6,700	5,702	998	85.1	14,900	14,900	12,296	2,604	82.5
Other Services and Charges	40,185	40,185	42,933	(2,748)	106.8	87,495	87,495	78,594	8,901	89.8
Risk Management	8,196	8,196	7,202	994	87.8	7,173	7,173	8,384	(1,211)	116.8
Total Administration Operations	336,665	336,665	333,010	3,655	98.9	374,445	374,445	386,810	(12,365)	103.3
Personnel Services	150,574	150,574	159,940	(9,366)	106.2	152,038	152,038	152,792	(754)	100.4
Supplies	3,135	3,135	49	3,086	1.5	10,135	10,135	7,237	2,898	71.4
Other Services and Charges	22,776	22,776	14,479	8,297	63.5	15,776	15,776	15,300	476	96.9
Risk Management	4,195	4,195	4,475	(280)	106.6	4,195	4,195	4,498	(303)	107.2
Capital Outlay	0	0	0	0	0.0	23,256	23,256	23,256	0	100.0
Total Admin-Chief Financial Officer	180,680	180,680	178,943	1,737	99.0	205,400	205,400	203,083	2,317	98.8
Personnel Services	241,841	241,841	243,586	(1,745)	100.7	248,301	248,301	249,748	(1,447)	100.5
Supplies	6,665	6,665	3,267	3,398	49.0	6,655	6,655	1,393	5,262	20.9
Other Services and Charges	54,396	54,396	52,727	1,669	96.9	50,799	50,799	35,616	15,183	70.1
Risk Management	6,560	6,560	6,687	(127)	101.9	6,752	6,752	7,262	(510)	107.5
Total Admin-Sr. Assistant City Mngr	309,462	309,462	306,267	3,195	98.9	312,507	312,507	294,019	18,488	94.0
Personnel Services	800,428	800,428	797,099	3,329	99.5	854,574	854,574	790,835	63,739	92.5
Supplies	44,287	44,287	29,197	15,090	65.9	51,787	51,787	46,825	4,962	90.4
Other Services and Charges	48,205	48,205	31,320	16,885	64.9	52,205	52,205	43,466	8,739	83.2
Risk Management	20,725	20,725	20,771	(46)	100.2	21,880	21,880	21,367	513	97.6
Total Human Resources	913,645	913,645	878,387	35,258	96.1	980,446	980,446	902,493	77,953	92.0
Personnel Services	224,915	224,915	225,854	(939)	100.4	261,814	261,814	247,917	13,897	94.6
Supplies	3,750	3,750	3,049	701	81.3	6,450	6,450	4,115	2,335	63.7
Other Services and Charges	59,650	59,650	21,268	38,382	35.6	68,950	68,950	49,089	19,861	71.1
Risk Management	5,980	5,980	5,865	115	98.0	6,722	6,722	6,754	(32)	100.4
Total Budget & Program Mgmt Office	294,295	294,295	256,036	38,259	87.0	343,936	343,936	307,875	36,061	89.5
Personnel Services	389,216	389,216	367,884	21,332	94.5	399,907	399,907	394,057	5,850	98.5
Supplies	51,706	51,706	51,186	520	98.9	54,530	54,530	45,461	9,069	83.3

City of Columbia: Monthly Budget Report Through 6/30/2015

101 - General Fund: Expense (cont'd)

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	75,129	75,129	78,803	(3,674)	104.8	108,598	108,598	110,846	(2,248)	102.0
Risk Management	9,912	9,912	9,339	573	94.2	10,136	10,136	10,632	(496)	104.8
Total Public Information	525,963	525,963	507,212	18,751	96.4	573,171	573,171	560,996	12,175	97.8
Personnel Services	353,702	353,702	361,522	(7,820)	102.2	371,114	371,114	370,265	849	99.7
Supplies	17,500	17,500	21,353	(3,853)	122.0	17,500	17,500	17,884	(384)	102.1
Other Services and Charges	148,012	148,012	148,859	(847)	100.5	23,075	23,075	21,721	1,354	94.1
Risk Management	9,122	9,122	9,435	(313)	103.4	9,558	9,558	10,196	(638)	106.6
Total Citizens Support Services	528,336	528,336	541,169	(12,833)	102.4	421,247	421,247	420,066	1,181	99.7
Personnel Services	998,772	998,772	888,587	110,185	88.9	1,183,587	1,183,587	865,576	318,011	73.1
Supplies	60,487	60,487	31,800	28,687	52.5	83,707	83,707	55,942	27,765	66.8
Other Services and Charges	959,307	959,307	822,150	137,157	85.7	760,122	760,122	742,011	18,111	97.6
Risk Management	26,559	26,559	23,038	3,521	86.7	32,559	32,559	23,732	8,827	72.8
Total Legal	2,045,125	2,045,125	1,765,575	279,550	86.3	2,059,975	2,059,975	1,687,261	372,714	81.9
Central Administration	6,886,308	6,886,308	6,431,540	454,768	93.3	6,990,575	6,990,575	6,340,470	650,105	90.7
Non-Departmental										
Community Promotions	160,000	160,000	160,000	0	100.0	270,670	270,670	175,670	95,000	64.9
Total Community Promotions	160,000	160,000	160,000	0	100.0	270,670	270,670	175,670	95,000	64.9
Debt Service	0	0	0	0	0.0	0	0	445,525	(445,525)	0.0
Total Debt Service	0	0	0	0	0.0	0	0	445,525	(445,525)	0.0
Other Services and Charges	215,817	215,817	215,817	0	100.0	215,817	215,817	215,817	0	100.0
Total Solicitor's Office	215,817	215,817	215,817	0	100.0	215,817	215,817	215,817	0	100.0
Other Services and Charges	40,000	40,000	40,099	(99)	100.2	40,000	40,000	52,448	(12,448)	131.1
Total Tuition Reimbursement	40,000	40,000	40,099	(99)	100.2	40,000	40,000	52,448	(12,448)	131.1
Other Services and Charges	1,125,000	1,125,000	1,218,907	(93,907)	108.3	1,000,000	1,000,000	843,550	156,450	84.3
Total Homeless Services	1,125,000	1,125,000	1,218,907	(93,907)	108.3	1,000,000	1,000,000	843,550	156,450	84.3
Other Services and Charges	0	0	223	(223)	0.0	191,000	191,000	76,400	114,600	40.0
Total Employee Pay Raises	0	0	223	(223)	0.0	191,000	191,000	76,400	114,600	40.0

City of Columbia: Monthly Budget Report Through 6/30/2015

101 - General Fund: Expense (cont'd)

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	450,000	450,000	537,003	(87,003)	119.3	450,000	450,000	490,425	(40,425)	108.9
Total Special Projects	450,000	450,000	537,003	(87,003)	119.3	450,000	450,000	490,425	(40,425)	108.9
Other Services and Charges	0	0	0	0	0.0	75,000	75,000	75,000	0	100.0
Total Economic Dev Special Prj	0	0	0	0	0.0	75,000	75,000	75,000	0	100.0
Other Services and Charges	75,000	75,000	51,061	23,939	68.0	108,473	108,473	0	108,473	0.0
Total Reserve	75,000	75,000	51,061	23,939	68.0	108,473	108,473	0	108,473	0.0
Other Services and Charges	505,000	505,000	490,630	14,370	97.1	505,000	505,000	500,369	4,631	99.0
Total Non-Departmental Administrativ	505,000	505,000	490,630	14,370	97.1	505,000	505,000	500,369	4,631	99.0
Supplies	0	0	12,669	(12,669)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	1,388	(1,388)	0.0	0	0	255	(255)	0.0
Total Non-Departmental Bad Debt Exp	0	0	14,057	(14,057)	0.0	0	0	255	(255)	0.0
Other Services and Charges	0	0	(870)	870	0.0	0	0	4,714	(4,714)	0.0
Total Non-departmental Bank Charges	0	0	(870)	870	0.0	0	0	4,714	(4,714)	0.0
Non-Departmental	2,570,817	2,570,817	2,726,927	(156,110)	106.0	2,855,960	2,855,960	2,880,173	(24,213)	100.8

Interfund Transfer

Transfers	5,498,688	5,498,688	5,498,688	0	100.0	5,927,980	5,927,980	5,927,980	0	100.0
Total Debt Service Transfer	5,498,688	5,498,688	5,498,688	0	100.0	5,927,980	5,927,980	5,927,980	0	100.0
Transfers	7,318,809	7,318,809	6,742,229	576,580	92.1	2,851,171	2,851,171	11,439,899	(8,588,728)	401.2
Total Transfers	7,318,809	7,318,809	6,742,229	576,580	92.1	2,851,171	2,851,171	11,439,899	(8,588,728)	401.2
Interfund Transfer	12,817,497	12,817,497	12,240,917	576,580	95.5	8,779,151	8,779,151	17,367,879	(8,588,728)	197.8

Municipal Court

Personnel Services	354,480	354,480	351,511	2,969	99.1	357,510	357,510	357,434	76	99.9
Supplies	9,245	9,245	3,361	5,884	36.3	9,795	9,795	9,985	(190)	101.9
Other Services and Charges	203,277	203,277	188,319	14,958	92.6	208,615	208,615	187,161	21,454	89.7
Risk Management	9,371	9,371	9,367	4	99.9	9,371	9,371	10,062	(691)	107.3
Capital Outlay	0	0	0	0	0.0	23,250	23,250	0	23,250	0.0

City of Columbia: Monthly Budget Report Through 6/30/2015

101 - General Fund: Expense (cont'd)

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Municipal Court:Administration	576,373	576,373	552,558	23,815	95.8	608,541	608,541	564,642	43,899	92.7
Personnel Services	529,959	529,959	512,377	17,582	96.6	520,704	520,704	474,918	45,786	91.2
Supplies	23,643	23,643	26,611	(2,968)	112.5	31,950	31,950	30,908	1,042	96.7
Other Services and Charges	22,600	22,600	3,588	19,012	15.8	7,200	7,200	4,055	3,145	56.3
Risk Management	12,443	12,443	12,037	406	96.7	12,079	12,079	11,478	601	95.0
Total Municipal Court:Violations	588,645	588,645	554,613	34,032	94.2	571,933	571,933	521,359	50,574	91.1
Personnel Services	986,384	986,384	943,734	42,650	95.6	1,053,192	1,053,192	1,014,666	38,526	96.3
Supplies	40,900	40,900	46,644	(5,744)	114.0	52,650	52,650	56,347	(3,697)	107.0
Other Services and Charges	13,600	13,600	18,022	(4,422)	132.5	16,650	16,650	19,059	(2,409)	114.4
Risk Management	23,621	23,621	22,579	1,042	95.5	25,201	25,201	25,722	(521)	102.0
Capital Outlay	0	0	0	0	0.0	50,852	50,852	50,852	0	100.0
Total Municipal Court:Judicial	1,064,505	1,064,505	1,030,979	33,526	96.8	1,198,545	1,198,545	1,166,646	31,899	97.3
Personnel Services	325,924	325,924	334,788	(8,864)	102.7	324,550	324,550	328,156	(3,606)	101.1
Supplies	2,000	2,000	588	1,412	29.4	1,000	1,000	0	1,000	0.0
Other Services and Charges	500	500	9	491	1.8	9,400	9,400	1,113	8,287	11.8
Risk Management	8,282	8,282	8,382	(100)	101.2	8,162	8,162	8,894	(732)	108.9
Capital Outlay	48,572	48,572	48,572	0	100.0	0	0	0	0	0.0
Total Municipal Court:Judges	385,278	385,278	392,339	(7,061)	101.8	343,112	343,112	338,163	4,949	98.5
Municipal Court	2,614,801	2,614,801	2,530,489	84,312	96.7	2,722,131	2,722,131	2,590,810	131,321	95.1
Finance Administration										
Personnel Services	779,258	779,258	637,825	141,433	81.8	774,306	774,306	695,645	78,661	89.8
Supplies	22,435	22,435	20,451	1,984	91.1	22,350	22,350	16,511	5,839	73.8
Other Services and Charges	124,205	124,205	87,363	36,842	70.3	105,280	105,280	89,242	16,038	84.7
Risk Management	19,330	19,330	15,451	3,879	79.9	19,391	19,391	18,248	1,143	94.1
Total Accounting	945,228	945,228	761,090	184,138	80.5	921,327	921,327	819,646	101,681	88.9
Personnel Services	136,157	136,157	121,897	14,260	89.5	131,498	131,498	132,300	(802)	100.6
Supplies	5,000	5,000	0	5,000	0.0	5,000	5,000	1,141	3,859	22.8
Other Services and Charges	63,035	63,035	53,487	9,548	84.8	59,980	59,980	58,116	1,864	96.8
Risk Management	3,749	3,749	3,330	419	88.8	3,592	3,592	3,854	(262)	107.2
Total Finance Administration	207,941	207,941	178,714	29,227	85.9	200,070	200,070	195,411	4,659	97.6

City of Columbia: Monthly Budget Report Through 6/30/2015

101 - General Fund: Expense (cont'd)

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Personnel Services	599,973	599,973	592,681	7,292	98.7	650,640	650,640	630,037	20,603	96.8
Supplies	27,638	27,638	29,318	(1,680)	106.0	26,638	26,638	27,704	(1,066)	104.0
Other Services and Charges	73,985	73,985	92,837	(18,852)	125.4	97,607	97,607	90,321	7,286	92.5
Risk Management	14,361	14,361	14,330	31	99.7	15,854	15,854	16,164	(310)	101.9
Total Business License	715,957	715,957	729,166	(13,209)	101.8	790,739	790,739	764,226	26,513	96.6
Finance Administration	1,869,126	1,869,126	1,668,970	200,156	89.2	1,912,136	1,912,136	1,779,283	132,853	93.0
Economic & Comm Dev.										
Personnel Services	360,200	360,200	334,436	25,764	92.8	357,713	357,713	341,334	16,379	95.4
Supplies	27,531	27,531	28,572	(1,041)	103.7	31,211	31,211	30,163	1,048	96.6
Other Services and Charges	163,793	163,793	146,602	17,191	89.5	160,329	160,329	167,703	(7,374)	104.5
Risk Management	9,453	9,453	8,878	575	93.9	9,300	9,300	9,415	(115)	101.2
Total Office of Business Op.	560,977	560,977	518,488	42,489	92.4	558,553	558,553	548,615	9,938	98.2
Personnel Services	250,250	250,250	277,578	(27,328)	110.9	283,139	283,139	273,804	9,335	96.7
Supplies	23,600	23,600	10,738	12,862	45.5	24,100	24,100	13,619	10,481	56.5
Other Services and Charges	23,500	23,500	31,571	(8,071)	134.3	32,167	32,167	32,240	(73)	100.2
Risk Management	6,754	6,754	7,567	(813)	112.0	7,549	7,549	7,792	(243)	103.2
Capital Outlay	0	0	0	0	0.0	23,534	23,534	0	23,534	0.0
Total Community Development	304,104	304,104	327,454	(23,350)	107.6	370,489	370,489	327,455	43,034	88.3
Economic & Comm Dev.	865,081	865,081	845,942	19,139	97.7	929,042	929,042	876,070	52,972	94.2
Development Services										
Personnel Services	3,730,006	3,730,006	3,520,877	209,129	94.3	2,653,674	2,653,674	2,695,088	(41,414)	101.5
Supplies	194,695	194,695	129,163	65,532	66.3	114,245	114,245	85,477	28,768	74.8
Other Services and Charges	739,040	739,040	277,014	462,026	37.4	880,842	880,842	376,852	503,990	42.7
Risk Management	92,197	92,197	86,283	5,914	93.5	65,637	65,637	71,500	(5,863)	108.9
Capital Outlay	72,663	72,663	41,989	30,674	57.7	74,390	74,390	256,496	(182,106)	344.7
Total Development Services	4,828,601	4,828,601	4,055,326	773,275	83.9	3,788,788	3,788,788	3,485,413	303,375	91.9
Development Services	4,828,601	4,828,601	4,055,326	773,275	83.9	3,788,788	3,788,788	3,485,413	303,375	91.9
Police Department										
Personnel Services	979,784	979,784	700,433	279,351	71.4	972,501	972,501	664,883	307,618	68.3

City of Columbia: Monthly Budget Report Through 6/30/2015

101 - General Fund: Expense (cont'd)

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	31,787	31,787	25,363	6,424	79.7	22,734	22,734	24,729	(1,995)	108.7
Other Services and Charges	29,000	29,000	17,464	11,536	60.2	124,000	124,000	33,976	90,024	27.4
Risk Management	25,741	25,741	16,810	8,931	65.3	24,483	24,483	54,280	(29,797)	221.7
Total Police:Office Of The Chief	1,066,312	1,066,312	760,070	306,242	71.2	1,143,718	1,143,718	777,868	365,850	68.0
Personnel Services	1,499,644	1,499,644	1,418,570	81,074	94.5	2,234,422	2,234,422	1,727,972	506,450	77.3
Supplies	1,008,693	1,008,693	991,540	17,153	98.2	992,347	992,347	722,167	270,180	72.7
Other Services and Charges	1,351,926	1,351,926	1,570,279	(218,353)	116.1	1,480,320	1,480,320	1,763,006	(282,686)	119.0
Risk Management	36,311	36,311	33,743	2,568	92.9	53,440	53,440	41,892	11,548	78.3
Capital Outlay	48,115	48,115	126,156	(78,041)	262.1	0	0	7,557	(7,557)	0.0
Total Police:Administrative Service	3,944,689	3,944,689	4,140,288	(195,599)	104.9	4,760,529	4,760,529	4,262,594	497,935	89.5
Personnel Services	12,542,060	12,542,060	12,107,121	434,939	96.5	13,056,090	13,056,090	13,263,379	(207,289)	101.5
Supplies	1,930,197	1,930,197	1,472,362	457,835	76.2	1,759,134	1,759,134	1,065,360	693,774	60.5
Other Services and Charges	597,541	597,541	631,151	(33,610)	105.6	657,043	657,043	733,080	(76,037)	111.5
Risk Management	301,845	301,845	286,351	15,494	94.8	309,139	309,139	337,090	(27,951)	109.0
Capital Outlay	877,061	877,061	877,061	0	100.0	1,753,912	1,753,912	528,750	1,225,162	30.1
Total Police:Operations	16,248,704	16,248,704	15,374,046	874,658	94.6	17,535,318	17,535,318	15,927,659	1,607,659	90.8
Personnel Services	3,006,858	3,006,858	2,469,754	537,104	82.1	4,263,013	4,263,013	1,893,942	2,369,071	44.4
Supplies	119,713	119,713	159,997	(40,284)	133.6	218,030	218,030	92,714	125,316	42.5
Other Services and Charges	30,000	30,000	74,385	(44,385)	247.9	114,063	114,063	70,235	43,828	61.5
Risk Management	73,577	73,577	57,244	16,333	77.8	102,057	102,057	38,633	63,424	37.8
Total Police:Public Safety Officer	3,230,148	3,230,148	2,761,380	468,768	85.4	4,697,163	4,697,163	2,095,524	2,601,639	44.6
Personnel Services	675,050	675,050	822,847	(147,797)	121.8	1,176,651	1,176,651	809,024	367,627	68.7
Supplies	21,400	21,400	24,256	(2,856)	113.3	25,950	25,950	8,187	17,763	31.5
Other Services and Charges	12,220	12,220	17,021	(4,801)	139.2	19,829	19,829	6,140	13,689	30.9
Risk Management	16,433	16,433	20,695	(4,262)	125.9	28,697	28,697	19,544	9,153	68.1
Total Police:Support Service	725,103	725,103	884,819	(159,716)	122.0	1,251,127	1,251,127	842,895	408,232	67.3
Personnel Services	4,554,000	4,554,000	4,457,442	96,558	97.8	4,673,017	4,673,017	4,621,707	51,310	98.9
Supplies	205,500	205,500	165,702	39,798	80.6	203,550	203,550	112,021	91,529	55.0
Other Services and Charges	121,680	121,680	103,198	18,482	84.8	105,227	105,227	107,811	(2,584)	102.4
Risk Management	111,983	111,983	108,347	3,636	96.7	113,482	113,482	119,314	(5,832)	105.1
Capital Outlay	115,105	115,105	133,434	(18,329)	115.9	179,886	179,886	0	179,886	0.0

City of Columbia: Monthly Budget Report Through 6/30/2015

101 - General Fund: Expense (cont'd)

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Police:Investigations	5,108,268	5,108,268	4,968,123	140,145	97.2	5,275,162	5,275,162	4,960,853	314,309	94.0
Personnel Services	0	0	0	0	0.0	1,092,737	1,092,737	936,219	156,518	85.6
Supplies	0	0	0	0	0.0	68,350	68,350	51,124	17,226	74.7
Other Services and Charges	0	0	0	0	0.0	85,500	85,500	83,426	2,074	97.5
Risk Management	0	0	0	0	0.0	26,130	26,130	21,972	4,158	84.0
Total Code Enforcement	0	0	0	0	0.0	1,272,717	1,272,717	1,092,741	179,976	85.8
Personnel Services	2,966,155	2,966,155	3,961,390	(995,235)	133.5	1,457,737	1,457,737	3,861,252	(2,403,515)	264.8
Supplies	102,144	102,144	72,770	29,374	71.2	89,029	89,029	48,732	40,297	54.7
Other Services and Charges	90,000	90,000	72,869	17,131	80.9	63,446	63,446	86,844	(23,398)	136.8
Risk Management	72,373	72,373	98,844	(26,471)	136.5	35,884	35,884	121,744	(85,860)	339.2
Capital Outlay	0	0	39,551	(39,551)	0.0	0	0	0	0	0.0
Total Police:Special Operations	3,230,672	3,230,672	4,245,424	(1,014,752)	131.4	1,646,096	1,646,096	4,118,572	(2,472,476)	250.2
Police Department	33,553,896	33,553,896	33,134,150	419,746	98.7	37,581,830	37,581,830	34,078,706	3,503,124	90.6
Homeland Security/CSO										
Emergency Communications										
Personnel Services	2,402,592	2,402,592	2,225,073	177,519	92.6	2,579,060	2,579,060	2,367,498	211,562	91.7
Supplies	54,400	54,400	30,090	24,310	55.3	68,767	68,767	44,489	24,278	64.6
Other Services and Charges	248,550	248,550	213,847	34,703	86.0	248,550	248,550	195,981	52,569	78.8
Risk Management	59,127	59,127	53,991	5,136	91.3	63,026	63,026	60,537	2,489	96.0
Total Emergency Comm. Center	2,764,669	2,764,669	2,523,001	241,668	91.2	2,959,403	2,959,403	2,668,505	290,898	90.1
Emergency Communications	2,764,669	2,764,669	2,523,001	241,668	91.2	2,959,403	2,959,403	2,668,505	290,898	90.1
Fire Department										
Personnel Services	875,771	875,771	840,200	35,571	95.9	910,947	910,947	868,891	42,056	95.3
Supplies	29,005	29,005	28,035	970	96.6	43,425	43,425	35,208	8,217	81.0
Other Services and Charges	67,100	67,100	65,456	1,644	97.5	20,960	20,960	24,587	(3,627)	117.3
Risk Management	22,057	22,057	21,181	876	96.0	22,566	22,566	22,898	(332)	101.4
Capital Outlay	106,904	106,904	106,816	88	99.9	70,000	70,000	0	70,000	0.0
Total Fire: Administration	1,100,837	1,100,837	1,061,688	39,149	96.4	1,067,898	1,067,898	951,584	116,314	89.1
Personnel Services	1,064,411	1,064,411	980,556	83,855	92.1	1,068,093	1,068,093	1,006,887	61,206	94.2

City of Columbia: Monthly Budget Report Through 6/30/2015

101 - General Fund: Expense (cont'd)

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	90,074	90,074	68,448	21,626	75.9	44,304	44,304	38,844	5,460	87.6
Other Services and Charges	83,050	83,050	77,199	5,851	92.9	66,150	66,150	60,698	5,452	91.7
Risk Management	26,000	26,000	23,722	2,278	91.2	25,792	25,792	25,818	(26)	100.1
Capital Outlay	80,476	80,476	79,155	1,321	98.3	20,000	20,000	0	20,000	0.0
Total Fire: Prevention	1,344,011	1,344,011	1,229,080	114,931	91.4	1,224,339	1,224,339	1,132,247	92,092	92.4
Supplies	1,303,407	1,303,407	1,253,203	50,204	96.1	1,172,300	1,172,300	1,000,647	171,653	85.3
Other Services and Charges	1,104,300	1,104,300	1,137,735	(33,435)	103.0	1,437,590	1,437,590	1,293,280	144,310	89.9
Capital Outlay	1,071,138	1,071,138	1,071,096	42	100.0	2,170,351	2,170,351	1,131,496	1,038,855	52.1
Total Fire: Suppression	3,478,845	3,478,845	3,462,034	16,811	99.5	4,780,241	4,780,241	3,425,423	1,354,818	71.6
Personnel Services	215,020	215,020	315,664	(100,644)	146.8	218,453	218,453	261,570	(43,117)	119.7
Supplies	84,400	84,400	73,846	10,554	87.4	65,680	65,680	44,455	21,225	67.6
Other Services and Charges	197,550	197,550	155,843	41,707	78.8	166,900	166,900	132,206	34,694	79.2
Risk Management	5,253	5,253	7,949	(2,696)	151.3	5,240	5,240	6,848	(1,608)	130.6
Capital Outlay	33,600	33,600	33,002	598	98.2	20,000	20,000	0	20,000	0.0
Total Fire: Training	535,823	535,823	586,304	(50,481)	109.4	476,273	476,273	445,079	31,194	93.4
Personnel Services	126,423	126,423	126,523	(100)	100.0	129,167	129,167	124,675	4,492	96.5
Supplies	98,605	98,605	82,417	16,188	83.5	77,605	77,605	49,000	28,605	63.1
Other Services and Charges	72,850	72,850	58,912	13,938	80.8	58,100	58,100	50,606	7,494	87.1
Risk Management	3,103	3,103	3,127	(24)	100.7	3,156	3,156	3,229	(73)	102.3
Capital Outlay	134,028	134,028	114,809	19,219	85.6	72,500	72,500	12,231	60,269	16.8
Total Fire: Shop Maintenance	435,009	435,009	385,788	49,221	88.6	340,528	340,528	239,741	100,787	70.4
Personnel Services	3,517,076	3,517,076	2,509,054	1,008,022	71.3	3,558,839	3,558,839	2,589,352	969,487	72.7
Risk Management	84,315	84,315	55,874	28,441	66.2	84,547	84,547	61,134	23,413	72.3
Total Station 1/HQ	3,601,391	3,601,391	2,564,928	1,036,463	71.2	3,643,386	3,643,386	2,650,486	992,900	72.7
Personnel Services	735,949	735,949	980,804	(244,855)	133.2	737,555	737,555	764,112	(26,557)	103.6
Risk Management	17,389	17,389	24,120	(6,731)	138.7	17,241	17,241	19,170	(1,929)	111.1
Total Station 2	753,338	753,338	1,004,924	(251,586)	133.3	754,796	754,796	783,282	(28,486)	103.7
Personnel Services	1,047,711	1,047,711	833,354	214,357	79.5	1,024,715	1,024,715	1,133,849	(109,134)	110.6
Risk Management	25,256	25,256	19,360	5,896	76.6	24,369	24,369	29,158	(4,789)	119.6
Total Station 3	1,072,967	1,072,967	852,714	220,253	79.4	1,049,084	1,049,084	1,163,007	(113,923)	110.8

City of Columbia: Monthly Budget Report Through 6/30/2015

101 - General Fund: Expense (cont'd)

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Personnel Services	780,021	780,021	791,439	(11,418)	101.4	802,175	802,175	943,011	(140,836)	117.5
Risk Management	18,603	18,603	18,925	(322)	101.7	19,013	19,013	24,411	(5,398)	128.3
Total Station 4	798,624	798,624	810,364	(11,740)	101.4	821,188	821,188	967,422	(146,234)	117.8
Personnel Services	967,828	967,828	1,030,267	(62,439)	106.4	947,012	947,012	1,108,211	(161,199)	117.0
Risk Management	23,056	23,056	24,770	(1,714)	107.4	22,201	22,201	28,439	(6,238)	128.0
Total Station 6	990,884	990,884	1,055,037	(64,153)	106.4	969,213	969,213	1,136,650	(167,437)	117.2
Personnel Services	726,648	726,648	787,809	(61,161)	108.4	725,062	725,062	838,161	(113,099)	115.5
Risk Management	17,133	17,133	18,816	(1,683)	109.8	16,898	16,898	21,316	(4,418)	126.1
Total Station 7	743,781	743,781	806,625	(62,844)	108.4	741,960	741,960	859,477	(117,517)	115.8
Personnel Services	1,514,479	1,514,479	1,674,131	(159,652)	110.5	1,536,122	1,536,122	1,790,388	(254,266)	116.5
Risk Management	35,952	35,952	40,353	(4,401)	112.2	36,139	36,139	46,010	(9,871)	127.3
Total Station 8	1,550,431	1,550,431	1,714,484	(164,053)	110.5	1,572,261	1,572,261	1,836,398	(264,137)	116.7
Personnel Services	1,497,285	1,497,285	1,699,257	(201,972)	113.4	1,541,330	1,541,330	1,800,517	(259,187)	116.8
Risk Management	35,478	35,478	41,021	(5,543)	115.6	36,282	36,282	46,276	(9,994)	127.5
Total Station 9	1,532,763	1,532,763	1,740,278	(207,515)	113.5	1,577,612	1,577,612	1,846,793	(269,181)	117.0
Personnel Services	706,040	706,040	815,176	(109,136)	115.4	708,670	708,670	769,119	(60,449)	108.5
Risk Management	16,565	16,565	19,507	(2,942)	117.7	16,442	16,442	19,294	(2,852)	117.3
Total Station 11	722,605	722,605	834,683	(112,078)	115.5	725,112	725,112	788,413	(63,301)	108.7
Personnel Services	977,734	977,734	1,000,638	(22,904)	102.3	994,626	994,626	1,040,515	(45,889)	104.6
Risk Management	23,329	23,329	23,975	(646)	102.7	23,522	23,522	26,463	(2,941)	112.5
Total Station 12	1,001,063	1,001,063	1,024,613	(23,550)	102.3	1,018,148	1,018,148	1,066,978	(48,830)	104.7
Personnel Services	700,985	700,985	721,663	(20,678)	102.9	699,052	699,052	835,997	(136,945)	119.5
Other Services and Charges	0	0	0	0	0.0	0	0	72	(72)	0.0
Risk Management	16,426	16,426	16,974	(548)	103.3	16,151	16,151	21,293	(5,142)	131.8
Total Station 13	717,411	717,411	738,637	(21,226)	102.9	715,203	715,203	857,362	(142,159)	119.8
Personnel Services	728,775	728,775	799,043	(70,268)	109.6	740,612	740,612	780,614	(40,002)	105.4
Risk Management	17,192	17,192	19,128	(1,936)	111.2	17,309	17,309	19,679	(2,370)	113.6
Total Station 16	745,967	745,967	818,171	(72,204)	109.6	757,921	757,921	800,293	(42,372)	105.5

City of Columbia: Monthly Budget Report Through 6/30/2015

101 - General Fund: Expense (cont'd)

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Fire Department	21,125,750	21,125,750	20,690,352	435,398	97.9	22,235,163	22,235,163	20,950,635	1,284,528	94.2
Parks & Recreation										
Personnel Services	594,320	594,320	562,310	32,010	94.6	836,332	836,332	788,139	48,193	94.2
Supplies	61,800	61,800	73,771	(11,971)	119.3	88,080	88,080	87,424	656	99.2
Other Services and Charges	128,140	128,140	122,040	6,100	95.2	133,148	133,148	108,893	24,255	81.7
Risk Management	15,390	15,390	14,467	923	94.0	21,124	21,124	21,119	5	99.9
Capital Outlay	0	0	0	0	0.0	16,081	16,081	0	16,081	0.0
Total Parks & Recreation Admin	799,650	799,650	772,588	27,062	96.6	1,094,765	1,094,765	1,005,575	89,190	91.8
Capital Outlay	22,805	22,805	22,805	0	100.0	0	0	0	0	0.0
Total Parks Maintenance	22,805	22,805	22,805	0	100.0	0	0	0	0	0.0
Personnel Services	3,845,156	3,845,156	3,631,856	213,300	94.4	3,418,855	3,418,855	3,419,322	(467)	100.0
Supplies	423,374	423,374	406,511	16,863	96.0	493,653	493,653	449,971	43,682	91.1
Other Services and Charges	365,794	365,794	339,132	26,662	92.7	578,474	578,474	569,008	9,466	98.3
Risk Management	90,400	90,400	81,660	8,740	90.3	79,639	79,639	82,155	(2,516)	103.1
Capital Outlay	365,053	365,053	266,481	98,572	73.0	402,000	402,000	238,604	163,396	59.3
Total Parks - Building & Grounds	5,089,777	5,089,777	4,725,640	364,137	92.8	4,972,621	4,972,621	4,759,060	213,561	95.7
Supplies	0	0	290	(290)	0.0	0	0	0	0	0.0
Total Recreation Athletics	0	0	290	(290)	0.0	0	0	0	0	0.0
Personnel Services	2,695,349	2,695,349	2,674,385	20,964	99.2	2,908,094	2,908,094	2,751,992	156,102	94.6
Supplies	95,532	95,532	100,817	(5,285)	105.5	95,331	95,331	103,777	(8,446)	108.8
Other Services and Charges	813,324	813,324	825,680	(12,356)	101.5	818,904	818,904	904,235	(85,331)	110.4
Risk Management	66,456	66,456	65,948	508	99.2	72,162	72,162	70,184	1,978	97.2
Capital Outlay	5,036	5,036	0	5,036	0.0	87,202	87,202	87,202	0	100.0
Total Recreation Programs	3,675,697	3,675,697	3,666,830	8,867	99.7	3,981,693	3,981,693	3,917,390	64,303	98.3
Other Services and Charges	0	0	(450)	450	0.0	0	0	0	0	0.0
Total Recreation Swimming Pools	0	0	(450)	450	0.0	0	0	0	0	0.0
Personnel Services	783,442	783,442	809,633	(26,191)	103.3	854,372	854,372	812,636	41,736	95.1
Supplies	51,937	51,937	46,634	5,303	89.7	64,572	64,572	56,646	7,926	87.7
Other Services and Charges	244,656	244,656	289,811	(45,155)	118.4	258,337	258,337	258,364	(27)	100.0
Risk Management	19,844	19,844	20,554	(710)	103.5	21,451	21,451	21,232	219	98.9

City of Columbia: Monthly Budget Report Through 6/30/2015

101 - General Fund: Expense (cont'd)

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Capital Outlay	0	0	0	0	0.0	5,550	5,550	5,540	10	99.8
Total Drew Wellness Center	1,099,879	1,099,879	1,166,632	(66,753)	106.0	1,204,282	1,204,282	1,154,418	49,864	95.8
Personnel Services	0	0	(8)	8	0.0	0	0	0	0	0.0
Total Park Rangers	0	0	(8)	8	0.0	0	0	0	0	0.0
Supplies	0	0	39	(39)	0.0	0	0	0	0	0.0
Total Community Gardens	0	0	39	(39)	0.0	0	0	0	0	0.0
Parks & Recreation	10,687,808	10,687,808	10,354,366	333,442	96.8	11,253,361	11,253,361	10,836,443	416,918	96.2

Public Works

Personnel Services	340,336	340,336	320,222	20,114	94.0	341,177	341,177	302,490	38,687	88.6
Supplies	60,193	60,193	57,325	2,868	95.2	32,550	32,550	19,288	13,262	59.2
Other Services and Charges	125,950	125,950	121,820	4,130	96.7	114,650	114,650	120,355	(5,705)	104.9
Risk Management	8,985	8,985	8,467	518	94.2	8,948	8,948	8,361	587	93.4
Total Public Works Administration	535,464	535,464	507,834	27,630	94.8	497,325	497,325	450,494	46,831	90.5
Personnel Services	575,091	575,091	397,827	177,264	69.1	528,093	528,093	484,430	43,663	91.7
Supplies	45,639	45,639	33,367	12,272	73.1	42,852	42,852	33,214	9,638	77.5
Other Services and Charges	156,904	156,904	146,950	9,954	93.6	149,739	149,739	132,778	16,961	88.6
Risk Management	12,673	12,673	6,987	5,686	55.1	10,175	10,175	10,254	(79)	100.7
Capital Outlay	26,784	26,784	26,784	0	100.0	373,386	373,386	372,436	950	99.7
Total Forestry Hazard Elimination	817,091	817,091	611,915	205,176	74.8	1,104,245	1,104,245	1,033,112	71,133	93.5
Personnel Services	470,512	470,512	351,875	118,637	74.7	505,355	505,355	398,962	106,393	78.9
Supplies	100,460	100,460	86,363	14,097	85.9	96,114	96,114	75,922	20,192	78.9
Other Services and Charges	53,423	53,423	45,718	7,705	85.5	51,525	51,525	52,289	(764)	101.4
Risk Management	12,289	12,289	7,386	4,903	60.1	11,282	11,282	8,830	2,452	78.2
Capital Outlay	8,748	8,748	8,748	0	100.0	84,938	84,938	8,747	76,191	10.2
Total Forestry Right Of Way Maint	645,432	645,432	500,090	145,342	77.4	749,214	749,214	544,750	204,464	72.7
Personnel Services	698,869	698,869	632,584	66,285	90.5	659,805	659,805	610,890	48,915	92.5
Supplies	78,828	78,828	63,849	14,979	81.0	77,561	77,561	56,706	20,855	73.1
Other Services and Charges	55,422	55,422	49,896	5,526	90.0	65,640	65,640	67,626	(1,986)	103.0
Risk Management	13,441	13,441	14,816	(1,375)	110.2	15,271	15,271	14,818	453	97.0
Capital Outlay	0	0	0	0	0.0	29,123	29,123	29,123	0	100.0

City of Columbia: Monthly Budget Report Through 6/30/2015

101 - General Fund: Expense (cont'd)

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Horticulture	846,560	846,560	761,145	85,415	89.9	847,400	847,400	779,163	68,237	91.9
Personnel Services	550,184	550,184	540,324	9,860	98.2	569,030	569,030	636,575	(67,545)	111.8
Supplies	99,732	99,732	85,458	14,274	85.6	106,392	106,392	101,130	5,262	95.0
Other Services and Charges	85,405	85,405	76,394	9,011	89.4	71,312	71,312	77,510	(6,198)	108.6
Risk Management	12,866	12,866	12,456	410	96.8	12,855	12,855	15,824	(2,969)	123.0
Total Animal Services:Holding	748,187	748,187	714,632	33,555	95.5	759,589	759,589	831,039	(71,450)	109.4
Personnel Services	311,760	311,760	290,811	20,949	93.2	332,204	332,204	284,528	47,676	85.6
Supplies	58,433	58,433	52,490	5,943	89.8	63,780	63,780	53,665	10,115	84.1
Other Services and Charges	18,220	18,220	16,926	1,294	92.8	34,402	34,402	31,145	3,257	90.5
Risk Management	7,282	7,282	6,899	383	94.7	7,826	7,826	6,906	920	88.2
Total Animal Services:Adoption	395,695	395,695	367,126	28,569	92.7	438,212	438,212	376,244	61,968	85.8
Personnel Services	178,477	178,477	202,875	(24,398)	113.6	223,389	223,389	183,963	39,426	82.3
Supplies	19,633	19,633	22,958	(3,325)	116.9	19,629	19,629	22,401	(2,772)	114.1
Other Services and Charges	19,515	19,515	18,261	1,254	93.5	17,441	17,441	17,714	(273)	101.5
Risk Management	4,127	4,127	4,976	(849)	120.5	5,219	5,219	4,356	863	83.4
Capital Outlay	16,419	16,419	16,419	0	100.0	19,342	19,342	0	19,342	0.0
Total Animal Services:Animal Control	238,171	238,171	265,489	(27,318)	111.4	285,020	285,020	228,434	56,586	80.1
Personnel Services	1,020,803	1,020,803	914,324	106,479	89.5	1,026,477	1,026,477	836,650	189,827	81.5
Supplies	238,489	238,489	223,354	15,135	93.6	234,710	234,710	186,471	48,239	79.4
Other Services and Charges	118,075	118,075	95,442	22,633	80.8	110,092	110,092	91,934	18,158	83.5
Risk Management	23,189	23,189	20,301	2,888	87.5	23,059	23,059	18,635	4,424	80.8
Capital Outlay	191,524	191,524	182,192	9,332	95.1	314,853	314,853	278,888	35,965	88.5
Total Street:Streets & Side Walks	1,592,080	1,592,080	1,435,613	156,467	90.1	1,709,191	1,709,191	1,412,578	296,613	82.6
Personnel Services	263,119	263,119	259,027	4,092	98.4	264,756	264,756	265,340	(584)	100.2
Supplies	8,140	8,140	1,561	6,579	19.1	7,247	7,247	915	6,332	12.6
Other Services and Charges	8,788	8,788	6,133	2,655	69.7	8,788	8,788	12,959	(4,171)	147.4
Risk Management	6,917	6,917	6,776	141	97.9	6,854	6,854	7,333	(479)	106.9
Capital Outlay	0	0	0	0	0.0	64,550	64,550	0	64,550	0.0
Total Traffic:Engineering	286,964	286,964	273,497	13,467	95.3	352,195	352,195	286,547	65,648	81.3
Personnel Services	1,028,910	1,028,910	941,835	87,075	91.5	1,029,868	1,029,868	984,905	44,963	95.6
Supplies	218,661	218,661	175,969	42,692	80.4	216,340	216,340	171,348	44,992	79.2

City of Columbia: Monthly Budget Report Through 6/30/2015

101 - General Fund: Expense (cont'd)

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	55,769	55,769	37,214	18,555	66.7	58,518	58,518	40,265	18,253	68.8
Risk Management	25,363	25,363	20,982	4,381	82.7	24,697	24,697	23,543	1,154	95.3
Capital Outlay	140,936	140,936	90,094	50,842	63.9	72,263	72,263	123,762	(51,499)	171.2
Total Traffic:Operations	1,469,639	1,469,639	1,266,094	203,545	86.1	1,401,686	1,401,686	1,343,823	57,863	95.8
Personnel Services	23,249	23,249	22,654	595	97.4	23,455	23,455	17,770	5,685	75.7
Supplies	5,088	5,088	(418)	5,506	(8.2)	3,958	3,958	(7,523)	11,481	(190.0)
Other Services and Charges	1,960,044	1,960,044	2,342,412	(382,368)	119.5	2,045,088	2,045,088	2,099,886	(54,798)	102.6
Risk Management	659	659	578	81	87.7	594	594	454	140	76.4
Total Traffic:Street Lighting	1,989,040	1,989,040	2,365,226	(376,186)	118.9	2,073,095	2,073,095	2,110,587	(37,492)	101.8
Personnel Services	1,360,158	1,360,158	1,234,581	125,577	90.7	1,338,059	1,338,059	1,213,140	124,919	90.6
Supplies	572,851	572,851	479,116	93,735	83.6	572,929	572,929	429,474	143,455	74.9
Other Services and Charges	631,500	631,500	701,468	(69,968)	111.0	632,911	632,911	558,294	74,617	88.2
Risk Management	29,410	29,410	26,695	2,715	90.7	29,009	29,009	27,313	1,696	94.1
Capital Outlay	677,165	677,165	677,165	0	100.0	0	0	0	0	0.0
Total Solid Waste:Rollcars	3,271,084	3,271,084	3,119,025	152,059	95.3	2,572,908	2,572,908	2,228,221	344,687	86.6
Personnel Services	2,438,773	2,438,773	2,402,403	36,370	98.5	2,481,116	2,481,116	2,474,525	6,591	99.7
Supplies	564,996	564,996	447,807	117,189	79.2	550,961	550,961	360,652	190,309	65.4
Other Services and Charges	1,117,634	1,117,634	867,116	250,518	77.5	1,108,652	1,108,652	937,734	170,918	84.5
Risk Management	52,285	52,285	51,094	1,191	97.7	51,374	51,374	54,649	(3,275)	106.3
Capital Outlay	0	0	0	0	0.0	1,502,668	1,502,668	810,244	692,424	53.9
Total Solid Waste:Trash Collection	4,173,688	4,173,688	3,768,420	405,268	90.2	5,694,771	5,694,771	4,637,804	1,056,967	81.4
Personnel Services	276,912	276,912	334,165	(57,253)	120.6	306,293	306,293	305,875	418	99.8
Supplies	61,821	61,821	12,955	48,866	20.9	49,821	49,821	18,454	31,367	37.0
Other Services and Charges	31,795	31,795	23,850	7,945	75.0	28,995	28,995	22,749	6,246	78.4
Risk Management	8,714	8,714	8,538	176	97.9	7,543	7,543	8,088	(545)	107.2
Capital Outlay	47,838	47,838	59,375	(11,537)	124.1	15,000	15,000	0	15,000	0.0
Total Solid Waste:Administration	427,080	427,080	438,883	(11,803)	102.7	407,652	407,652	355,166	52,486	87.1
Other Services and Charges	0	0	13,192	(13,192)	0.0	7,302	7,302	9,626	(2,324)	131.8
Total Solid Waste:Commercial	0	0	13,192	(13,192)	0.0	7,302	7,302	9,626	(2,324)	131.8
Supplies	0	0	307	(307)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	5,187	(5,187)	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 6/30/2015

101 - General Fund: Expense (cont'd)

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Solid Waste:Landfill	0	0	5,494	(5,494)	0.0	0	0	0	0	0.0
Personnel Services	68,586	68,586	78,319	(9,733)	114.1	69,375	69,375	77,468	(8,093)	111.6
Supplies	31,448	31,448	18,744	12,704	59.6	22,878	22,878	8,470	14,408	37.0
Other Services and Charges	181,640	181,640	161,029	20,611	88.6	268,590	268,590	251,691	16,899	93.7
Risk Management	2,179	2,179	1,862	317	85.4	1,640	1,640	1,936	(296)	118.0
Total Solid Waste:Compost	283,853	283,853	259,954	23,899	91.5	362,483	362,483	339,565	22,918	93.6
Personnel Services	760,703	760,703	595,460	165,243	78.2	766,320	766,320	611,191	155,129	79.7
Supplies	138,786	138,786	119,765	19,021	86.2	152,907	152,907	93,448	59,459	61.1
Other Services and Charges	172,700	172,700	131,167	41,533	75.9	163,700	163,700	122,669	41,031	74.9
Risk Management	14,160	14,160	12,741	1,419	89.9	17,215	17,215	13,780	3,435	80.0
Total Solid Waste Recycling	1,086,349	1,086,349	859,133	227,216	79.0	1,100,142	1,100,142	841,088	259,054	76.4
Personnel Services	95,921	95,921	71,130	24,791	74.1	96,645	96,645	70,850	25,795	73.3
Supplies	23,564	23,564	0	23,564	0.0	23,564	23,564	0	23,564	0.0
Other Services and Charges	9,820	9,820	0	9,820	0.0	9,820	9,820	0	9,820	0.0
Risk Management	2,179	2,179	1,484	695	68.1	2,110	2,110	1,536	574	72.7
Total Solid Waste Six Night	131,484	131,484	72,614	58,870	55.2	132,139	132,139	72,386	59,753	54.7
Public Works	18,937,861	18,937,861	17,605,376	1,332,485	92.9	20,494,569	20,494,569	17,880,627	2,613,942	87.2
General Services										
Personnel Services	475,491	475,491	455,171	20,320	95.7	544,969	544,969	520,554	24,415	95.5
Supplies	61,044	61,044	39,972	21,072	65.4	59,550	59,550	62,968	(3,418)	105.7
Other Services and Charges	1,251,405	1,251,405	1,138,630	112,775	90.9	1,328,007	1,328,007	1,134,609	193,398	85.4
Risk Management	12,057	12,057	11,451	606	94.9	13,334	13,334	13,462	(128)	100.9
Capital Outlay	90,359	90,359	56,257	34,102	62.2	775,912	775,912	276,175	499,737	35.5
Community Promotions	0	0	100	(100)	0.0	0	0	0	0	0.0
Total Support Services	1,890,356	1,890,356	1,701,581	188,775	90.0	2,721,772	2,721,772	2,007,768	714,004	73.7
General Services	1,890,356	1,890,356	1,701,581	188,775	90.0	2,721,772	2,721,772	2,007,768	714,004	73.7
Information Technology										
Personnel Services	1,830,512	1,830,512	1,692,264	138,248	92.4	2,041,502	2,041,502	1,689,348	352,154	82.7
Supplies	129,676	129,676	109,362	20,314	84.3	162,780	162,780	122,406	40,374	75.1

City of Columbia: Monthly Budget Report Through 6/30/2015

101 - General Fund: Expense (cont'd)

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	1,410,704	1,410,704	1,266,428	144,276	89.7	1,423,176	1,423,176	1,091,123	332,053	76.6
Risk Management	50,595	50,595	44,175	6,420	87.3	53,264	53,264	45,983	7,281	86.3
Capital Outlay	76,026	76,026	88,807	(12,781)	116.8	21,331	21,331	274,042	(252,711)	1,284.7
Total Information Technology	3,497,513	3,497,513	3,201,036	296,477	91.5	3,702,053	3,702,053	3,222,902	479,151	87.0
Information Technology	3,497,513	3,497,513	3,201,036	296,477	91.5	3,702,053	3,702,053	3,222,902	479,151	87.0
General Fund Total:	124,910,084	124,910,084	119,709,973	5,200,111	95.8	128,925,934	128,925,934	126,965,684	1,960,250	98.4

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203 - Accommodations Tax: Revenue

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Intergovernmental Revenues	1,500,000	1,500,000	2,059,609	559,609	137.3	2,071,154	2,071,154	2,084,883	13,729	100.6
Unappropriated Surplus	25,000	25,000	0	(25,000)	0.0	12,500	12,500	0	(12,500)	0.0
Accommodations Tax Total:	1,525,000	1,525,000	2,059,609	534,609	135.0	2,083,654	2,083,654	2,084,883	1,229	100.0

203 - Accommodations Tax: Expenditure

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	4,250	4,250	0	4,250	0.0	3,846	3,846	0	3,846	0.0
Community Promotions	1,397,000	1,397,000	2,065,399	(668,399)	147.8	1,952,500	1,952,500	2,475,879	(523,379)	126.8
Total Accommodation Tax Request	1,401,250	1,401,250	2,065,399	(664,149)	147.3	1,956,346	1,956,346	2,475,879	(519,533)	126.5
Supplies	5,000	5,000	331	4,669	6.6	5,000	5,000	3,256	1,744	65.1
Other Services and Charges	0	0	17,363	(17,363)	0.0	0	0	348	(348)	0.0
Community Promotions	93,750	93,750	91,250	2,500	97.3	97,308	97,308	96,338	970	99.0
Total Accommodations Tax 5% Gen Fund	98,750	98,750	108,944	(10,194)	110.3	102,308	102,308	99,942	2,366	97.6
Non-Departmental	1,500,000	1,500,000	2,174,343	(674,343)	144.9	2,058,654	2,058,654	2,575,821	(517,167)	125.1
Interfund Transfer										
Transfers	25,000	25,000	25,000	0	100.0	25,000	25,000	25,000	0	100.0
Total Transfers	25,000	25,000	25,000	0	100.0	25,000	25,000	25,000	0	100.0
Interfund Transfer	25,000	25,000	25,000	0	100.0	25,000	25,000	25,000	0	100.0
Accommodations Tax Total:	1,525,000	1,525,000	2,199,343	(674,343)	144.2	2,083,654	2,083,654	2,600,821	(517,167)	124.8

City of Columbia: Monthly Budget Report Through 6/30/2015

208 - County Services: Revenue

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Intergovernmental Revenues	21,487,666	21,487,666	21,487,666	0	100.0	21,350,412	21,350,412	19,045,714	(2,304,698)	89.2
Unappropriated Surplus	0	0	0	0	0.0	14,367	14,367	0	(14,367)	0.0
County Services Total:	21,487,666	21,487,666	21,487,666	0	100.0	21,364,779	21,364,779	19,045,714	(2,319,065)	89.1

208 - County Services: Expenditure

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Interfund Transfer										
Transfers	0	0	158,730	(158,730)	0.0	0	0	689,832	(689,832)	0.0
Total Transfers	0	0	158,730	(158,730)	0.0	0	0	689,832	(689,832)	0.0
Interfund Transfer	0	0	158,730	(158,730)	0.0	0	0	689,832	(689,832)	0.0
Emergency Communications										
Personnel Services	2,437,412	2,437,412	2,229,086	208,326	91.4	2,580,412	2,580,412	2,367,335	213,077	91.7
Supplies	94,400	94,400	30,095	64,305	31.8	68,767	68,767	44,506	24,261	64.7
Other Services and Charges	248,550	248,550	214,191	34,359	86.1	248,550	248,550	195,525	53,025	78.6
Risk Management	59,127	59,127	53,980	5,147	91.2	62,941	62,941	60,534	2,407	96.1
Total County Emergency Center	2,839,489	2,839,489	2,527,352	312,137	89.0	2,960,670	2,960,670	2,667,900	292,770	90.1
Emergency Communications	2,839,489	2,839,489	2,527,352	312,137	89.0	2,960,670	2,960,670	2,667,900	292,770	90.1
Fire Department										
Personnel Services	1,432,513	1,432,513	1,120,293	312,220	78.2	1,481,771	1,481,771	1,298,265	183,506	87.6
Supplies	1,142,432	1,142,432	992,020	150,412	86.8	932,376	932,376	745,190	187,186	79.9
Other Services and Charges	490,730	490,730	263,998	226,732	53.7	292,100	292,100	254,667	37,433	87.1
Risk Management	37,413	37,413	27,910	9,503	74.5	38,704	38,704	34,990	3,714	90.4
Capital Outlay	0	0	0	0	0.0	64,290	64,290	24,289	40,001	37.7
Total Fire: Administration	3,103,088	3,103,088	2,404,221	698,867	77.4	2,809,241	2,809,241	2,357,401	451,840	83.9
Personnel Services	0	0	0	0	0.0	0	0	15,753	(15,753)	0.0
Risk Management	0	0	(65)	65	0.0	0	0	528	(528)	0.0

City of Columbia: Monthly Budget Report Through 6/30/2015

208 - County Services: Expense (cont'd)

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total County Fire: Administration	0	0	(65)	65	0.0	0	0	16,281	(16,281)	0.0
Personnel Services	2,503,760	2,503,760	1,859,448	644,312	74.2	2,514,237	2,514,237	1,852,693	661,544	73.6
Supplies	0	0	38,558	(38,558)	0.0	18,800	18,800	22,382	(3,582)	119.0
Other Services and Charges	0	0	28,293	(28,293)	0.0	29,040	29,040	30,928	(1,888)	106.5
Risk Management	60,727	60,727	43,073	17,654	70.9	60,409	60,409	44,903	15,506	74.3
Total Station 1/HQ	2,564,487	2,564,487	1,969,372	595,115	76.7	2,622,486	2,622,486	1,950,906	671,580	74.3
Personnel Services	1,451,382	1,451,382	1,531,498	(80,116)	105.5	1,453,360	1,453,360	1,589,840	(136,480)	109.3
Supplies	24,500	24,500	13,108	11,392	53.5	22,000	22,000	9,914	12,086	45.0
Other Services and Charges	74,100	74,100	61,220	12,880	82.6	72,100	72,100	62,399	9,701	86.5
Risk Management	34,214	34,214	36,430	(2,216)	106.4	33,890	33,890	40,136	(6,246)	118.4
Total Dentsville Station 14	1,584,196	1,584,196	1,642,256	(58,060)	103.6	1,581,350	1,581,350	1,702,289	(120,939)	107.6
Supplies	1,300	1,300	958	342	73.6	1,300	1,300	646	654	49.6
Other Services and Charges	6,200	6,200	5,338	862	86.0	6,100	6,100	7,742	(1,642)	126.9
Total Cedar Creek Station 15	7,500	7,500	6,296	1,204	83.9	7,400	7,400	8,388	(988)	113.3
Personnel Services	374,003	374,003	376,996	(2,993)	100.8	367,566	367,566	406,534	(38,968)	110.6
Supplies	11,000	11,000	10,055	945	91.4	10,000	10,000	7,566	2,434	75.6
Other Services and Charges	38,700	38,700	43,634	(4,934)	112.7	44,350	44,350	42,621	1,729	96.1
Risk Management	8,861	8,861	8,956	(95)	101.0	8,569	8,569	10,323	(1,754)	120.4
Total Upper Richland Station 17	432,564	432,564	439,641	(7,077)	101.6	430,485	430,485	467,044	(36,559)	108.4
Personnel Services	376,978	376,978	474,023	(97,045)	125.7	379,398	379,398	413,286	(33,888)	108.9
Supplies	9,000	9,000	10,065	(1,065)	111.8	10,000	10,000	8,949	1,051	89.4
Other Services and Charges	36,150	36,150	50,592	(14,442)	139.9	37,150	37,150	31,524	5,626	84.8
Risk Management	8,943	8,943	11,604	(2,661)	129.7	8,950	8,950	10,496	(1,546)	117.2
Total Crane Creek Station 18	431,071	431,071	546,284	(115,213)	126.7	435,498	435,498	464,255	(28,757)	106.6
Personnel Services	357,246	357,246	373,524	(16,278)	104.5	354,948	354,948	406,951	(52,003)	114.6
Supplies	0	0	73	(73)	0.0	700	700	96	604	13.7
Other Services and Charges	27,800	27,800	28,899	(1,099)	103.9	30,350	30,350	26,302	4,048	86.6
Risk Management	8,399	8,399	8,855	(456)	105.4	8,264	8,264	10,321	(2,057)	124.8
Total Gadsden Station 19	393,445	393,445	411,351	(17,906)	104.5	394,262	394,262	443,670	(49,408)	112.5
Personnel Services	826,891	826,891	906,130	(79,239)	109.5	823,369	823,369	862,037	(38,668)	104.6

City of Columbia: Monthly Budget Report Through 6/30/2015

208 - County Services: Expense (cont'd)

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	8,200	8,200	8,991	(791)	109.6	7,200	7,200	5,979	1,221	83.0
Other Services and Charges	40,870	40,870	48,001	(7,131)	117.4	46,300	46,300	47,401	(1,101)	102.3
Risk Management	19,894	19,894	22,054	(2,160)	110.8	19,588	19,588	22,042	(2,454)	112.5
Total Ballentine Station 20	895,855	895,855	985,176	(89,321)	109.9	896,457	896,457	937,459	(41,002)	104.5
Supplies	4,500	4,500	1,830	2,670	40.6	1,000	1,000	374	626	37.4
Other Services and Charges	16,800	16,800	20,049	(3,249)	119.3	19,450	19,450	17,818	1,632	91.6
Total White Rock Station 21	21,300	21,300	21,879	(579)	102.7	20,450	20,450	18,192	2,258	88.9
Personnel Services	487,677	487,677	574,045	(86,368)	117.7	487,208	487,208	532,612	(45,404)	109.3
Supplies	9,600	9,600	8,278	1,322	86.2	7,600	7,600	7,318	282	96.2
Other Services and Charges	31,050	31,050	40,729	(9,679)	131.1	68,000	68,000	56,437	11,563	83.0
Risk Management	11,992	11,992	14,369	(2,377)	119.8	11,821	11,821	14,017	(2,196)	118.5
Total Lower Richland Station 22	540,319	540,319	637,421	(97,102)	117.9	574,629	574,629	610,384	(35,755)	106.2
Personnel Services	792,618	792,618	957,942	(165,324)	120.8	790,172	790,172	942,758	(152,586)	119.3
Supplies	4,500	4,500	935	3,565	20.7	2,700	2,700	2,975	(275)	110.1
Other Services and Charges	36,500	36,500	28,404	8,096	77.8	35,050	35,050	27,561	7,489	78.6
Risk Management	18,950	18,950	23,481	(4,531)	123.9	18,654	18,654	24,380	(5,726)	130.6
Total Hopkins Station 23	852,568	852,568	1,010,762	(158,194)	118.5	846,576	846,576	997,674	(151,098)	117.8
Personnel Services	1,071,252	1,071,252	1,139,399	(68,147)	106.3	1,073,616	1,073,616	1,186,660	(113,044)	110.5
Supplies	10,000	10,000	10,376	(376)	103.7	8,000	8,000	7,017	983	87.7
Other Services and Charges	37,750	37,750	47,668	(9,918)	126.2	40,000	40,000	42,137	(2,137)	105.3
Risk Management	25,905	25,905	27,749	(1,844)	107.1	25,691	25,691	30,718	(5,027)	119.5
Total Sandhill Station 24	1,144,907	1,144,907	1,225,192	(80,285)	107.0	1,147,307	1,147,307	1,266,532	(119,225)	110.3
Personnel Services	375,511	375,511	428,926	(53,415)	114.2	373,249	373,249	436,218	(62,969)	116.8
Supplies	3,000	3,000	868	2,132	28.9	1,000	1,000	258	742	25.8
Other Services and Charges	20,900	20,900	20,817	83	99.6	30,300	30,300	29,702	598	98.0
Risk Management	8,902	8,902	10,368	(1,466)	116.4	8,767	8,767	11,187	(2,420)	127.6
Total Bear Creek Crossing Stn 25	408,313	408,313	460,979	(52,666)	112.8	413,316	413,316	477,365	(64,049)	115.4
Personnel Services	373,082	373,082	424,956	(51,874)	113.9	350,535	350,535	455,269	(104,734)	129.8
Supplies	2,600	2,600	128	2,472	4.9	70	70	0	70	0.0
Other Services and Charges	36,000	36,000	34,792	1,208	96.6	41,800	41,800	42,739	(939)	102.2
Risk Management	8,835	8,835	10,266	(1,431)	116.1	8,063	8,063	11,711	(3,648)	145.2

City of Columbia: Monthly Budget Report Through 6/30/2015

208 - County Services: Expense (cont'd)

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Blythewood Station 26	420,517	420,517	470,142	(49,625)	111.8	400,468	400,468	509,719	(109,251)	127.2
Personnel Services	760,895	760,895	790,890	(29,995)	103.9	754,063	754,063	804,882	(50,819)	106.7
Supplies	8,500	8,500	1,169	7,331	13.7	1,000	1,000	621	379	62.1
Other Services and Charges	48,300	48,300	48,279	21	99.9	92,050	92,050	87,958	4,092	95.5
Risk Management	18,077	18,077	18,909	(832)	104.6	17,693	17,693	20,377	(2,684)	115.1
Total Killian Station 27	835,772	835,772	859,247	(23,475)	102.8	864,806	864,806	913,838	(49,032)	105.6
Personnel Services	399,881	399,881	440,444	(40,563)	110.1	378,132	378,132	423,282	(45,150)	111.9
Supplies	6,800	6,800	1,706	5,094	25.0	800	800	638	162	79.7
Other Services and Charges	39,400	39,400	35,364	4,036	89.7	41,400	41,400	34,856	6,544	84.1
Risk Management	9,574	9,574	10,693	(1,119)	111.6	8,855	8,855	10,734	(1,879)	121.2
Total Eastover Station 28	455,655	455,655	488,207	(32,552)	107.1	429,187	429,187	469,510	(40,323)	109.3
Personnel Services	772,835	772,835	853,817	(80,982)	110.4	761,505	761,505	881,239	(119,734)	115.7
Supplies	7,000	7,000	7,685	(685)	109.7	7,000	7,000	6,936	64	99.0
Other Services and Charges	42,000	42,000	38,860	3,140	92.5	46,000	46,000	45,017	983	97.8
Risk Management	18,405	18,405	20,645	(2,240)	112.1	17,892	17,892	22,614	(4,722)	126.3
Total Millwood/Congaree Station 29	840,240	840,240	921,007	(80,767)	109.6	832,397	832,397	955,806	(123,409)	114.8
Personnel Services	362,614	362,614	380,295	(17,681)	104.8	343,125	343,125	393,608	(50,483)	114.7
Supplies	10,000	10,000	11,371	(1,371)	113.7	10,500	10,500	10,083	417	96.0
Other Services and Charges	36,200	36,200	36,401	(201)	100.5	60,700	60,700	44,924	15,776	74.0
Risk Management	8,547	8,547	9,045	(498)	105.8	7,885	7,885	9,920	(2,035)	125.8
Total Capital View Station 30	417,361	417,361	437,112	(19,751)	104.7	422,210	422,210	458,535	(36,325)	108.6
Personnel Services	775,070	775,070	875,304	(100,234)	112.9	776,974	776,974	873,356	(96,382)	112.4
Supplies	16,000	16,000	15,599	401	97.4	11,500	11,500	10,060	1,440	87.4
Other Services and Charges	52,100	52,100	53,303	(1,203)	102.3	60,350	60,350	58,407	1,943	96.7
Risk Management	18,467	18,467	21,217	(2,750)	114.8	18,304	18,304	22,292	(3,988)	121.7
Total Leesburg Station 31	861,637	861,637	965,423	(103,786)	112.0	867,128	867,128	964,115	(96,987)	111.1
Personnel Services	775,729	775,729	691,158	84,571	89.0	751,189	751,189	829,242	(78,053)	110.3
Supplies	13,000	13,000	14,210	(1,210)	109.3	11,500	11,500	9,151	2,349	79.5
Other Services and Charges	42,540	42,540	44,364	(1,824)	104.2	56,650	56,650	73,412	(16,762)	129.5
Risk Management	18,485	18,485	16,164	2,321	87.4	17,625	17,625	21,067	(3,442)	119.5

City of Columbia: Monthly Budget Report Through 6/30/2015

208 - County Services: Expense (cont'd)

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Spring Valley Station 32	849,754	849,754	765,896	83,858	90.1	836,964	836,964	932,872	(95,908)	111.4
Personnel Services	736,686	736,686	863,906	(127,220)	117.2	731,782	731,782	890,697	(158,915)	121.7
Supplies	8,500	8,500	9,897	(1,397)	116.4	8,500	8,500	7,580	920	89.1
Other Services and Charges	47,200	47,200	43,382	3,818	91.9	49,450	49,450	54,590	(5,140)	110.3
Risk Management	17,410	17,410	20,916	(3,506)	120.1	17,082	17,082	22,861	(5,779)	133.8
Total Gills's Creek Station 33	809,796	809,796	938,101	(128,305)	115.8	806,814	806,814	975,728	(168,914)	120.9
Personnel Services	714,141	714,141	759,302	(45,161)	106.3	716,401	716,401	816,221	(99,820)	113.9
Supplies	7,000	7,000	4,542	2,458	64.8	5,000	5,000	4,128	872	82.5
Other Services and Charges	39,900	39,900	43,259	(3,359)	108.4	55,400	55,400	47,504	7,896	85.7
Risk Management	16,789	16,789	18,035	(1,246)	107.4	16,647	16,647	20,697	(4,050)	124.3
Total Elders Pond Station 34	777,830	777,830	825,138	(47,308)	106.0	793,448	793,448	888,550	(95,102)	111.9
Fire Department	18,648,175	18,648,175	18,431,038	217,137	98.8	18,432,879	18,432,879	18,786,513	(353,634)	101.9
County Services Total:	21,487,664	21,487,664	21,117,120	370,544	98.2	21,393,549	21,393,549	22,144,245	(750,696)	103.5

City of Columbia: Monthly Budget Report Through 6/30/2015

212 - Hospitality Tax: Revenue

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Taxes	9,014,000	9,014,000	9,774,539	760,539	108.4	10,081,994	10,081,994	10,450,637	368,643	103.6
Interest Revenues	0	0	10,089	10,089	0.0	0	0	4,907	4,907	0.0
Unappropriated Surplus	1,567,190	1,567,190	0	(1,567,190)	0.0	1,830,224	1,830,224	0	(1,830,224)	0.0
Hospitality Tax Total:	10,581,190	10,581,190	9,784,628	(796,562)	92.4	11,912,218	11,912,218	10,455,544	(1,456,674)	87.7

212 - Hospitality Tax: Expenditure

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	6,134,241	6,134,241	5,715,309	418,932	93.1	6,600,508	6,600,508	6,308,175	292,333	95.5
Total Hospitality Tax	6,134,241	6,134,241	5,715,309	418,932	93.1	6,600,508	6,600,508	6,308,175	292,333	95.5
Supplies	0	0	0	0	0.0	100,000	100,000	0	100,000	0.0
Community Promotions	100,000	100,000	0	100,000	0.0	0	0	0	0	0.0
Total Special Projects	100,000	100,000	0	100,000	0.0	100,000	100,000	0	100,000	0.0
Non-Departmental	6,234,241	6,234,241	5,715,309	518,932	91.6	6,700,508	6,700,508	6,308,175	392,333	94.1
Interfund Transfer										
Transfers	4,346,949	4,346,949	4,346,949	0	100.0	5,211,710	5,211,710	5,211,710	0	100.0
Total Transfers	4,346,949	4,346,949	4,346,949	0	100.0	5,211,710	5,211,710	5,211,710	0	100.0
Interfund Transfer	4,346,949	4,346,949	4,346,949	0	100.0	5,211,710	5,211,710	5,211,710	0	100.0
Police Department										
Fire Department										
Hospitality Tax Total:	10,581,190	10,581,190	10,062,258	518,932	95.0	11,912,218	11,912,218	11,519,885	392,333	96.7

City of Columbia: Monthly Budget Report Through 6/30/2015

531 - Parking Operating: Revenue

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Charges for Services	4,677,000	4,677,000	4,407,782	(269,218)	94.2	4,660,450	4,660,450	5,167,608	507,158	110.8
Fines and Forfeitures	2,350,000	2,350,000	1,978,391	(371,609)	84.1	2,100,000	2,100,000	1,870,873	(229,127)	89.0
Miscellaneous Revenues	0	0	216	216	0.0	0	0	239	239	0.0
Interest Revenues	75,000	75,000	97,391	22,391	129.8	60,000	60,000	77,005	17,005	128.3
Sale of Property	0	0	0	0	0.0	0	0	3,690	3,690	0.0
Rent and Royalties	104,850	104,850	108,675	3,825	103.6	104,850	104,850	106,800	1,950	101.8
Transfers From Other Funds	0	0	2,536,677	2,536,677	0.0	0	0	13,829,277	13,829,277	0.0
Parking Operating Total:	7,206,850	7,206,850	9,129,132	1,922,282	126.6	6,925,300	6,925,300	21,055,492	14,130,192	304.0

531 - Parking Operating: Expenditure

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Non-Departmental										
Debt Service	3,165,248	3,165,248	16,755	3,148,493	0.5	3,165,248	3,165,248	0	3,165,248	0.0
Total Parking Interest	3,165,248	3,165,248	16,755	3,148,493	0.5	3,165,248	3,165,248	0	3,165,248	0.0
Other Services and Charges	0	0	95	(95)	0.0	0	0	84	(84)	0.0
Debt Service	0	0	2,142,510	(2,142,510)	0.0	0	0	1,860,867	(1,860,867)	0.0
Total Debt Service Parking 05 AB	0	0	2,142,605	(2,142,605)	0.0	0	0	1,860,951	(1,860,951)	0.0
Debt Service	0	0	0	0	0.0	0	0	565,060	(565,060)	0.0
Total 2014 Parking Debt Service	0	0	0	0	0.0	0	0	565,060	(565,060)	0.0
Capital Outlay	610,661	610,661	1,483,042	(872,381)	242.8	181,979	181,979	1,505,756	(1,323,777)	827.4
Total Depreciation	610,661	610,661	1,483,042	(872,381)	242.8	181,979	181,979	1,505,756	(1,323,777)	827.4
Other Services and Charges	5,000	5,000	0	5,000	0.0	5,000	5,000	0	5,000	0.0
Total Tuition Reimbursement	5,000	5,000	0	5,000	0.0	5,000	5,000	0	5,000	0.0
Other Services and Charges	84,000	84,000	0	84,000	0.0	0	0	0	0	0.0
Total Special Projects	84,000	84,000	0	84,000	0.0	0	0	0	0	0.0
Other Services and Charges	30,000	30,000	0	30,000	0.0	15,000	15,000	0	15,000	0.0

City of Columbia: Monthly Budget Report Through 6/30/2015

531 - Parking Operating: Expense (cont'd)

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Reserve	30,000	30,000	0	30,000	0.0	15,000	15,000	0	15,000	0.0
Risk Management	0	0	0	0	0.0	0	0	22,293	(22,293)	0.0
Total Non-Departmental Administrativ	0	0	0	0	0.0	0	0	22,293	(22,293)	0.0
Supplies	0	0	32,307	(32,307)	0.0	0	0	8,024	(8,024)	0.0
Other Services and Charges	0	0	68	(68)	0.0	0	0	0	0	0.0
Total Non-Departmental Bad Debt Exp	0	0	32,375	(32,375)	0.0	0	0	8,024	(8,024)	0.0
Non-Departmental	3,894,909	3,894,909	3,674,777	220,132	94.3	3,367,227	3,367,227	3,962,084	(594,857)	117.6
Interfund Transfer										
Transfers	160,000	160,000	353,323	(193,323)	220.8	258,554	258,554	1,057,601	(799,047)	409.0
Total Transfers	160,000	160,000	353,323	(193,323)	220.8	258,554	258,554	1,057,601	(799,047)	409.0
Interfund Transfer	160,000	160,000	353,323	(193,323)	220.8	258,554	258,554	1,057,601	(799,047)	409.0
Finance Administration										
Personnel Services	48,765	48,765	47,383	1,382	97.1	143,314	143,314	110,383	32,931	77.0
Supplies	1,519	1,519	1,053	466	69.3	2,169	2,169	547	1,622	25.2
Other Services and Charges	39,760	39,760	42,627	(2,867)	107.2	32,919	32,919	36,063	(3,144)	109.5
Risk Management	1,178	1,178	1,181	(3)	100.2	3,413	3,413	2,565	848	75.1
Total Parking Tickets	91,222	91,222	92,244	(1,022)	101.1	181,815	181,815	149,558	32,257	82.2
Finance Administration	91,222	91,222	92,244	(1,022)	101.1	181,815	181,815	149,558	32,257	82.2
Public Works										
Personnel Services	70,807	70,807	60,862	9,945	85.9	68,937	68,937	45,786	23,151	66.4
Supplies	24,264	24,264	19,246	5,018	79.3	24,017	24,017	19,986	4,031	83.2
Other Services and Charges	1,888	1,888	766	1,122	40.5	1,888	1,888	8,656	(6,768)	458.4
Risk Management	1,618	1,618	1,361	257	84.1	1,546	1,546	974	572	63.0
Total Traffic:Operations	98,577	98,577	82,235	16,342	83.4	96,388	96,388	75,402	20,986	78.2
Public Works	98,577	98,577	82,235	16,342	83.4	96,388	96,388	75,402	20,986	78.2

Parking Operations

City of Columbia: Monthly Budget Report Through 6/30/2015

531 - Parking Operating: Expense (cont'd)

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Personnel Services	1,161,997	1,161,997	1,065,055	96,942	91.6	1,055,587	1,055,587	1,067,356	(11,769)	101.1
Supplies	47,578	47,578	43,065	4,513	90.5	61,250	61,250	56,293	4,957	91.9
Other Services and Charges	62,872	62,872	59,137	3,735	94.0	65,740	65,740	101,847	(36,107)	154.9
Risk Management	27,125	27,125	25,220	1,905	92.9	24,441	24,441	26,458	(2,017)	108.2
Total Parking Operations	1,299,572	1,299,572	1,192,477	107,095	91.7	1,207,018	1,207,018	1,251,954	(44,936)	103.7
Personnel Services	669,414	669,414	644,065	25,349	96.2	700,745	700,745	755,052	(54,307)	107.7
Supplies	142,140	142,140	107,185	34,955	75.4	130,013	130,013	142,239	(12,226)	109.4
Other Services and Charges	431,088	431,088	468,384	(37,296)	108.6	506,303	506,303	740,420	(234,117)	146.2
Risk Management	15,494	15,494	14,797	697	95.5	16,164	16,164	18,605	(2,441)	115.1
Capital Outlay	10,310	10,310	0	10,310	0.0	55,534	55,534	0	55,534	0.0
Total Parking Facilities	1,268,446	1,268,446	1,234,431	34,015	97.3	1,408,759	1,408,759	1,656,316	(247,557)	117.5
Personnel Services	316,538	316,538	318,495	(1,957)	100.6	318,693	318,693	299,532	19,161	93.9
Supplies	5,400	5,400	3,614	1,786	66.9	5,400	5,400	5,832	(432)	108.0
Other Services and Charges	63,900	63,900	71,754	(7,854)	112.2	73,160	73,160	97,983	(24,823)	133.9
Risk Management	8,286	8,286	8,317	(31)	100.3	8,286	8,286	8,240	46	99.4
Total Parking:Administration	394,124	394,124	402,180	(8,056)	102.0	405,539	405,539	411,587	(6,048)	101.4
Other Services and Charges	0	0	13,593	(13,593)	0.0	0	0	0	0	0.0
Total Parking Non-Cap Projects	0	0	13,593	(13,593)	0.0	0	0	0	0	0.0
Parking Operations	2,962,142	2,962,142	2,842,681	119,461	95.9	3,021,316	3,021,316	3,319,857	(298,541)	109.8
Parking Operating Total:	7,206,850	7,206,850	7,045,260	161,590	97.7	6,925,300	6,925,300	8,564,502	(1,639,202)	123.6

City of Columbia: Monthly Budget Report Through 6/30/2015

551 - Water and Sewer Operating: Revenue

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Charges for Services	126,598,385	126,598,385	114,306,598	(12,291,787)	90.2	125,928,595	125,928,595	116,901,093	(9,027,502)	92.8
Fines and Forfeitures	250,000	250,000	338,734	88,734	135.4	300,000	300,000	379,213	79,213	126.4
Miscellaneous Revenues	10,000	10,000	13,558	3,558	135.5	10,000	10,000	20,298	10,298	202.9
Interest Revenues	1,250,000	1,250,000	972,514	(277,486)	77.8	1,206,500	1,206,500	1,059,323	(147,177)	87.8
Sale of Property	0	0	303,828	303,828	0.0	0	0	(1,501,276)	(1,501,276)	0.0
Rent and Royalties	100,000	100,000	149,203	49,203	149.2	140,000	140,000	160,906	20,906	114.9
Transfers From Other Funds	0	0	35,782,840	35,782,840	0.0	0	0	180,147,715	180,147,715	0.0
Unappropriated Surplus	811,381	811,381	0	(811,381)	0.0	618,097	618,097	0	(618,097)	0.0
Contributions	0	0	5,431,910	5,431,910	0.0	0	0	3,872,664	3,872,664	0.0
Water and Sewer Operating Total:	129,019,766	129,019,766	157,299,185	28,279,419	121.9	128,203,192	128,203,192	301,039,936	172,836,744	234.8

551 - Water and Sewer Operating: Expenditure

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Central Administration										
Other Services and Charges	0	0	675	(675)	0.0	0	0	0	0	0.0
Total Public Inform Indust Promotion	0	0	675	(675)	0.0	0	0	0	0	0.0
Central Administration	0	0	675	(675)	0.0	0	0	0	0	0.0
Non-Departmental										
Debt Service	30,027,050	30,027,050	750	30,026,300	0.0	29,008,192	29,008,192	750	29,007,442	0.0
Total Debt Service	30,027,050	30,027,050	750	30,026,300	0.0	29,008,192	29,008,192	750	29,007,442	0.0
Other Services and Charges	0	0	557,729	(557,729)	0.0	0	0	557,729	(557,729)	0.0
Debt Service	0	0	3,577,184	(3,577,184)	0.0	0	0	3,577,834	(3,577,834)	0.0
Total Debt Service W&S 09	0	0	4,134,913	(4,134,913)	0.0	0	0	4,135,563	(4,135,563)	0.0
Debt Service	0	0	4,793,748	(4,793,748)	0.0	0	0	4,759,923	(4,759,923)	0.0
Total Debt Service W&S 10	0	0	4,793,748	(4,793,748)	0.0	0	0	4,759,923	(4,759,923)	0.0
Debt Service	0	0	4,252,502	(4,252,502)	0.0	0	0	4,203,819	(4,203,819)	0.0

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

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Total Debt Service W&S 11A	0	0	4,252,502	(4,252,502)	0.0	0	0	4,203,819	(4,203,819)	0.0
Debt Service	0	0	664,233	(664,233)	0.0	0	0	519,658	(519,658)	0.0
Total Debt Service W&S 11B	0	0	664,233	(664,233)	0.0	0	0	519,658	(519,658)	0.0
Debt Service	0	0	2,568,286	(2,568,286)	0.0	0	0	2,567,786	(2,567,786)	0.0
Total Debt Service W&S 12	0	0	2,568,286	(2,568,286)	0.0	0	0	2,567,786	(2,567,786)	0.0
Debt Service	0	0	2,792,231	(2,792,231)	0.0	0	0	3,412,831	(3,412,831)	0.0
Total Debt Service W&S 13	0	0	2,792,231	(2,792,231)	0.0	0	0	3,412,831	(3,412,831)	0.0
Capital Outlay	0	0	23,665,647	(23,665,647)	0.0	0	0	30,928,260	(30,928,260)	0.0
Total Depreciation	0	0	23,665,647	(23,665,647)	0.0	0	0	30,928,260	(30,928,260)	0.0
Other Services and Charges	35,000	35,000	14,648	20,352	41.8	35,000	35,000	7,438	27,562	21.2
Total Tuition Reimbursement	35,000	35,000	14,648	20,352	41.8	35,000	35,000	7,438	27,562	21.2
Other Services and Charges	0	0	434,987	(434,987)	0.0	286,467	286,467	524,649	(238,182)	183.1
Capital Outlay	873,206	873,206	0	873,206	0.0	0	0	0	0	0.0
Total Technology Contingency	873,206	873,206	434,987	438,219	49.8	286,467	286,467	524,649	(238,182)	183.1
Other Services and Charges	50,000	50,000	50,000	0	100.0	50,000	50,000	50,000	0	100.0
Total Employee Training	50,000	50,000	50,000	0	100.0	50,000	50,000	50,000	0	100.0
Other Services and Charges	153,500	153,500	153,500	0	100.0	103,500	103,500	103,500	0	100.0
Total Economic Dev Special Prj	153,500	153,500	153,500	0	100.0	103,500	103,500	103,500	0	100.0
Other Services and Charges	1,000,000	1,000,000	0	1,000,000	0.0	1,000,000	1,000,000	0	1,000,000	0.0
Total Reserve	1,000,000	1,000,000	0	1,000,000	0.0	1,000,000	1,000,000	0	1,000,000	0.0
Risk Management	0	0	0	0	0.0	0	0	296,327	(296,327)	0.0
Total Non-Departmental Administrativ	0	0	0	0	0.0	0	0	296,327	(296,327)	0.0
Supplies	750,000	750,000	367,865	382,135	49.0	750,000	750,000	1,378,572	(628,572)	183.8
Other Services and Charges	0	0	2,173	(2,173)	0.0	0	0	38,940	(38,940)	0.0
Total Non-Departmental Bad Debt Exp	750,000	750,000	370,038	379,962	49.3	750,000	750,000	1,417,512	(667,512)	189.0

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

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Non-Departmental	32,888,756	32,888,756	43,895,483	(11,006,727)	133.4	31,233,159	31,233,159	52,928,016	(21,694,857)	169.4
Interfund Transfer										
Transfers	10,822,618	10,822,618	161,759,664	(150,937,046)	1,494.6	17,691,714	17,691,714	50,250,244	(32,558,530)	284.0
Total Transfers	10,822,618	10,822,618	161,759,664	(150,937,046)	1,494.6	17,691,714	17,691,714	50,250,244	(32,558,530)	284.0
Interfund Transfer	10,822,618	10,822,618	161,759,664	(150,937,046)	1,494.6	17,691,714	17,691,714	50,250,244	(32,558,530)	284.0
Finance Administration										
Personnel Services	503,721	503,721	502,077	1,644	99.6	509,186	509,186	503,106	6,080	98.8
Supplies	16,258	16,258	14,139	2,119	86.9	17,908	17,908	11,263	6,645	62.8
Other Services and Charges	380,278	380,278	312,506	67,772	82.1	386,858	386,858	322,685	64,173	83.4
Risk Management	12,251	12,251	12,291	(40)	100.3	12,278	12,278	12,916	(638)	105.1
Total Finance: Collections	912,508	912,508	841,013	71,495	92.1	926,230	926,230	849,970	76,260	91.7
Personnel Services	871,398	871,398	1,021,199	(149,801)	117.1	1,332,943	1,332,943	1,173,058	159,885	88.0
Supplies	19,537	19,537	12,018	7,519	61.5	38,692	38,692	25,840	12,852	66.7
Other Services and Charges	1,321,068	1,321,068	824,845	496,223	62.4	1,028,764	1,028,764	828,692	200,072	80.5
Risk Management	20,011	20,011	24,909	(4,898)	124.4	30,104	30,104	27,818	2,286	92.4
Total Customer Service	2,232,014	2,232,014	1,882,971	349,043	84.3	2,430,503	2,430,503	2,055,408	375,095	84.5
Personnel Services	444,541	444,541	393,479	51,062	88.5	391,862	391,862	398,303	(6,441)	101.6
Supplies	33,050	33,050	27,560	5,490	83.3	29,050	29,050	25,163	3,887	86.6
Other Services and Charges	2,691,005	2,691,005	417,909	2,273,096	15.5	2,656,800	2,656,800	321,437	2,335,363	12.0
Risk Management	11,280	11,280	9,818	1,462	87.0	9,894	9,894	10,654	(760)	107.6
Total Finance: Water Administration	3,179,876	3,179,876	848,766	2,331,110	26.6	3,087,606	3,087,606	755,557	2,332,049	24.4
Finance Administration	6,324,398	6,324,398	3,572,750	2,751,648	56.4	6,444,339	6,444,339	3,660,935	2,783,404	56.8
Economic & Comm Dev.										
Personnel Services	207,518	207,518	175,391	32,127	84.5	206,924	206,924	202,022	4,902	97.6
Other Services and Charges	0	0	4,366	(4,366)	0.0	0	0	3,909	(3,909)	0.0
Risk Management	5,574	5,574	5,013	561	89.9	5,538	5,538	5,897	(359)	106.4
Total Office of Business Opportunity	213,092	213,092	184,770	28,322	86.7	212,462	212,462	211,828	634	99.7
Personnel Services	440,855	440,855	358,273	82,582	81.2	471,894	471,894	326,893	145,001	69.2

City of Columbia: Monthly Budget Report Through 6/30/2015

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

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Supplies	34,042	34,042	7,649	26,393	22.4	48,241	48,241	28,664	19,577	59.4
Other Services and Charges	673,580	673,580	632,299	41,281	93.8	679,563	679,563	590,110	89,453	86.8
Risk Management	11,681	11,681	9,311	2,370	79.7	12,513	12,513	8,908	3,605	71.1
Capital Outlay	20,935	20,935	0	20,935	0.0	0	0	0	0	0.0
Total Econ Development	1,181,093	1,181,093	1,007,532	173,561	85.3	1,212,211	1,212,211	954,575	257,636	78.7
Other Services and Charges	310,109	310,109	310,109	0	100.0	321,202	321,202	321,202	0	100.0
Total Columbia Development Corp	310,109	310,109	310,109	0	100.0	321,202	321,202	321,202	0	100.0
Other Services and Charges	111,839	111,839	111,839	0	100.0	152,160	152,160	152,160	0	100.0
Total CEZ Inc	111,839	111,839	111,839	0	100.0	152,160	152,160	152,160	0	100.0
Other Services and Charges	191,628	191,628	191,629	(1)	100.0	279,726	279,726	279,728	(2)	100.0
Total Eau Claire Dev Corp	191,628	191,628	191,629	(1)	100.0	279,726	279,726	279,728	(2)	100.0
Other Services and Charges	220,176	220,176	220,176	0	100.0	222,700	222,700	222,700	0	100.0
Total Columbia Housing Dev Corp	220,176	220,176	220,176	0	100.0	222,700	222,700	222,700	0	100.0
Other Services and Charges	406,576	406,576	406,576	0	100.0	410,550	410,550	410,550	0	100.0
Total TN Dev Corp	406,576	406,576	406,576	0	100.0	410,550	410,550	410,550	0	100.0
Economic & Comm Dev.	2,634,513	2,634,513	2,432,631	201,882	92.3	2,811,011	2,811,011	2,552,743	258,268	90.8
Police Department										
Personnel Services	552,869	552,869	515,314	37,555	93.2	574,693	574,693	533,169	41,524	92.7
Supplies	14,000	14,000	0	14,000	0.0	14,000	14,000	0	14,000	0.0
Risk Management	13,035	13,035	12,043	992	92.3	13,540	13,540	13,195	345	97.4
Capital Outlay	0	0	0	0	0.0	57,025	57,025	0	57,025	0.0
Total Community Safety Officers	579,904	579,904	527,357	52,547	90.9	659,258	659,258	546,364	112,894	82.8
Police Department	579,904	579,904	527,357	52,547	90.9	659,258	659,258	546,364	112,894	82.8
Fire Department										
Personnel Services	466,190	466,190	453,303	12,887	97.2	461,655	461,655	364,039	97,616	78.8
Risk Management	10,809	10,809	10,670	139	98.7	10,787	10,787	8,808	1,979	81.6
Total Fire Hydrant Maintenance	476,999	476,999	463,973	13,026	97.2	472,442	472,442	372,847	99,595	78.9

City of Columbia: Monthly Budget Report Through 6/30/2015

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

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Fire Department	476,999	476,999	463,973	13,026	97.2	472,442	472,442	372,847	99,595	78.9
Public Works										
Personnel Services	573,504	573,504	369,326	204,178	64.3	579,051	579,051	423,139	155,912	73.0
Supplies	427,579	427,579	351,141	76,438	82.1	398,690	398,690	324,889	73,801	81.4
Other Services and Charges	219,404	219,404	160,342	59,062	73.0	219,404	219,404	161,454	57,950	73.5
Risk Management	12,945	12,945	7,148	5,797	55.2	12,932	12,932	8,774	4,158	67.8
Capital Outlay	333,000	333,000	0	333,000	0.0	467,059	467,059	0	467,059	0.0
Total Street:Water & Sewer Repairs	1,566,432	1,566,432	887,957	678,475	56.6	1,677,136	1,677,136	918,256	758,880	54.7
Public Works	1,566,432	1,566,432	887,957	678,475	56.6	1,677,136	1,677,136	918,256	758,880	54.7
General Services										
Personnel Services	475,491	475,491	436,130	39,361	91.7	543,487	543,487	402,944	140,543	74.1
Supplies	31,026	31,026	11,596	19,430	37.3	30,136	30,136	22,634	7,502	75.1
Other Services and Charges	1,179,404	1,179,404	983,843	195,561	83.4	1,198,759	1,198,759	1,068,442	130,317	89.1
Risk Management	12,057	12,057	11,368	689	94.2	13,290	13,290	9,915	3,375	74.6
Capital Outlay	82,000	82,000	0	82,000	0.0	160,000	160,000	0	160,000	0.0
Total Support Services Public Buildg	1,779,978	1,779,978	1,442,937	337,041	81.0	1,945,672	1,945,672	1,503,935	441,737	77.2
General Services	1,779,978	1,779,978	1,442,937	337,041	81.0	1,945,672	1,945,672	1,503,935	441,737	77.2
Information Technology										
Personnel Services	333,652	333,652	235,489	98,163	70.5	335,243	335,243	276,356	58,887	82.4
Supplies	27,032	27,032	22,190	4,842	82.0	23,284	23,284	18,529	4,755	79.5
Other Services and Charges	257,163	257,163	111,478	145,685	43.3	136,268	136,268	113,594	22,674	83.3
Risk Management	8,498	8,498	5,598	2,900	65.8	8,498	8,498	7,224	1,274	85.0
Capital Outlay	19,354	19,354	0	19,354	0.0	0	0	0	0	0.0
Total Geographic Information System	645,699	645,699	374,755	270,944	58.0	503,293	503,293	415,703	87,590	82.5
Information Technology	645,699	645,699	374,755	270,944	58.0	503,293	503,293	415,703	87,590	82.5
Utilities & Engineering										
Personnel Services	1,230,779	1,230,779	1,223,623	7,156	99.4	1,232,972	1,232,972	1,239,045	(6,073)	100.4
Supplies	66,080	66,080	73,167	(7,087)	110.7	71,426	71,426	62,732	8,694	87.8
Other Services and Charges	56,472	56,472	41,556	14,916	73.5	52,762	52,762	58,601	(5,839)	111.0

City of Columbia: Monthly Budget Report Through 6/30/2015

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

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Risk Management	30,752	30,752	30,374	378	98.7	30,517	30,517	32,704	(2,187)	107.1
Total Engineering:Administration	1,384,083	1,384,083	1,368,720	15,363	98.8	1,387,677	1,387,677	1,393,082	(5,405)	100.3
Personnel Services	563,707	563,707	471,685	92,022	83.6	620,790	620,790	685,093	(64,303)	110.3
Supplies	45,057	45,057	23,101	21,956	51.2	39,962	39,962	31,820	8,142	79.6
Other Services and Charges	879,194	879,194	148,675	730,519	16.9	1,049,184	1,049,184	425,328	623,856	40.5
Risk Management	14,999	14,999	11,515	3,484	76.7	15,243	15,243	18,969	(3,726)	124.4
Total Engineering:General Services	1,502,957	1,502,957	654,976	847,981	43.5	1,725,179	1,725,179	1,161,210	563,969	67.3
Personnel Services	2,927,064	2,927,064	2,792,268	134,796	95.3	2,989,911	2,989,911	2,841,308	148,603	95.0
Supplies	222,150	222,150	211,716	10,434	95.3	112,450	112,450	94,406	18,044	83.9
Other Services and Charges	61,600	61,600	40,550	21,050	65.8	55,100	55,100	46,974	8,126	85.2
Risk Management	69,509	69,509	66,312	3,197	95.4	70,087	70,087	70,476	(389)	100.5
Capital Outlay	36,100	36,100	0	36,100	0.0	98,000	98,000	0	98,000	0.0
Total Utilities Water Cust Srvc	3,316,423	3,316,423	3,110,846	205,577	93.8	3,325,548	3,325,548	3,053,164	272,384	91.8
Personnel Services	6,444,696	6,444,696	5,848,391	596,305	90.7	6,463,635	6,463,635	5,795,608	668,027	89.6
Supplies	2,727,000	2,727,000	2,277,178	449,822	83.5	2,947,000	2,947,000	2,367,426	579,574	80.3
Other Services and Charges	636,500	636,500	753,884	(117,384)	118.4	892,540	892,540	852,973	39,567	95.5
Risk Management	155,605	155,605	136,681	18,924	87.8	151,639	151,639	142,954	8,685	94.2
Capital Outlay	701,071	701,071	0	701,071	0.0	864,000	864,000	(1)	864,001	(0.0)
Total Utilities Water Dist & Maint	10,664,872	10,664,872	9,016,134	1,648,738	84.5	11,318,814	11,318,814	9,158,960	2,159,854	80.9
Personnel Services	5,383,331	5,383,331	4,387,239	996,092	81.4	5,522,464	5,522,464	5,093,337	429,127	92.2
Supplies	1,425,350	1,425,350	1,077,063	348,287	75.5	1,432,541	1,432,541	1,029,488	403,053	71.8
Other Services and Charges	5,366,672	5,366,672	1,575,146	3,791,526	29.3	3,960,513	3,960,513	2,950,508	1,010,005	74.4
Risk Management	124,302	124,302	97,201	27,101	78.1	126,411	126,411	121,546	4,865	96.1
Capital Outlay	1,413,118	1,413,118	0	1,413,118	0.0	1,295,048	1,295,048	0	1,295,048	0.0
Total Utilities - Wastewater Maint	13,712,773	13,712,773	7,136,649	6,576,124	52.0	12,336,977	12,336,977	9,194,879	3,142,098	74.5
Personnel Services	1,707,710	1,707,710	1,511,481	196,229	88.5	1,750,513	1,750,513	1,460,371	290,142	83.4
Supplies	1,678,487	1,678,487	1,165,165	513,322	69.4	1,717,854	1,717,854	1,192,102	525,752	69.3
Other Services and Charges	2,676,667	2,676,667	2,576,470	100,197	96.2	2,809,437	2,809,437	2,498,463	310,974	88.9
Risk Management	43,820	43,820	38,220	5,600	87.2	43,247	43,247	37,616	5,631	86.9
Capital Outlay	83,500	83,500	0	83,500	0.0	143,550	143,550	0	143,550	0.0
Total Utilities Columbia Canal WTP	6,190,184	6,190,184	5,291,336	898,848	85.4	6,464,601	6,464,601	5,188,552	1,276,049	80.2

City of Columbia: Monthly Budget Report Through 6/30/2015

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

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Personnel Services	1,746,302	1,746,302	1,686,057	60,245	96.5	1,751,623	1,751,623	1,754,892	(3,269)	100.1
Supplies	1,581,046	1,581,046	1,224,336	356,710	77.4	1,533,051	1,533,051	1,092,673	440,378	71.2
Other Services and Charges	2,490,396	2,490,396	2,650,919	(160,523)	106.4	2,677,063	2,677,063	2,624,138	52,925	98.0
Risk Management	43,163	43,163	41,154	2,009	95.3	42,929	42,929	46,694	(3,765)	108.7
Capital Outlay	71,000	71,000	0	71,000	0.0	147,566	147,566	0	147,566	0.0
Total Utilities Lake Murray WTP	5,931,907	5,931,907	5,602,466	329,441	94.4	6,152,232	6,152,232	5,518,397	633,835	89.6
Personnel Services	4,715,635	4,715,635	3,851,690	863,945	81.6	4,780,723	4,780,723	3,873,244	907,479	81.0
Supplies	2,504,852	2,504,852	2,141,595	363,257	85.4	4,620,850	4,620,850	3,445,544	1,175,306	74.5
Other Services and Charges	6,446,373	6,446,373	5,894,540	551,833	91.4	8,189,847	8,189,847	5,577,812	2,612,035	68.1
Risk Management	116,758	116,758	92,992	23,766	79.6	116,858	116,858	97,433	19,425	83.3
Capital Outlay	404,150	404,150	0	404,150	0.0	261,500	261,500	0	261,500	0.0
Total Utilities Metro WWTP	14,187,768	14,187,768	11,980,817	2,206,951	84.4	17,969,778	17,969,778	12,994,033	4,975,745	72.3
Other Services and Charges	7,066,798	7,066,798	1,378,729	5,688,069	19.5	0	0	602,245	(602,245)	0.0
Total Water Maintenance Projects	7,066,798	7,066,798	1,378,729	5,688,069	19.5	0	0	602,245	(602,245)	0.0
Other Services and Charges	3,460,000	3,460,000	2,522,966	937,034	72.9	0	0	50,144	(50,144)	0.0
Total Sewer Maintenance Projects	3,460,000	3,460,000	2,522,966	937,034	72.9	0	0	50,144	(50,144)	0.0
Personnel Services	1,854,438	1,854,438	1,691,325	163,113	91.2	1,889,346	1,889,346	1,814,081	75,265	96.0
Supplies	105,689	105,689	59,099	46,590	55.9	85,831	85,831	54,729	31,102	63.7
Other Services and Charges	28,287	28,287	29,168	(881)	103.1	32,735	32,735	47,018	(14,283)	143.6
Risk Management	45,998	45,998	42,606	3,392	92.6	47,171	47,171	48,121	(950)	102.0
Capital Outlay	16,759	16,759	0	16,759	0.0	68,494	68,494	0	68,494	0.0
Total Engineering - Water Sys Impr	2,051,171	2,051,171	1,822,198	228,973	88.8	2,123,577	2,123,577	1,963,949	159,628	92.4
Personnel Services	1,235,756	1,235,756	1,163,050	72,706	94.1	1,311,992	1,311,992	924,433	387,559	70.4
Supplies	64,343	64,343	34,337	30,006	53.3	68,812	68,812	35,421	33,391	51.4
Other Services and Charges	33,680	33,680	21,542	12,138	63.9	56,220	56,220	25,175	31,045	44.7
Risk Management	32,011	32,011	29,198	2,813	91.2	33,064	33,064	23,342	9,722	70.5
Capital Outlay	16,758	16,758	0	16,758	0.0	43,659	43,659	0	43,659	0.0
Total Engineering-Wastewater Sys Imp	1,382,548	1,382,548	1,248,127	134,421	90.2	1,513,747	1,513,747	1,008,371	505,376	66.6
Personnel Services	205,494	205,494	199,090	6,404	96.8	204,743	204,743	263,661	(58,918)	128.7
Supplies	6,599	6,599	3,589	3,010	54.3	5,495	5,495	2,072	3,423	37.7
Other Services and Charges	12,114	12,114	6,783	5,331	55.9	13,699	13,699	10,273	3,426	74.9

City of Columbia: Monthly Budget Report Through 6/30/2015

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

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Risk Management	5,120	5,120	4,857	263	94.8	5,011	5,011	7,186	(2,175)	143.4
Total Eng-Real Estate Water	229,327	229,327	214,319	15,008	93.4	228,948	228,948	283,192	(54,244)	123.6
Personnel Services	205,493	205,493	193,583	11,910	94.2	204,742	204,742	152,741	52,001	74.6
Supplies	4,571	4,571	2,963	1,608	64.8	3,699	3,699	1,651	2,048	44.6
Other Services and Charges	4,474	4,474	3,483	991	77.8	4,639	4,639	4,190	449	90.3
Risk Management	5,120	5,120	4,853	267	94.7	5,011	5,011	3,802	1,209	75.8
Total Eng- Real Estate Waste	219,658	219,658	204,882	14,776	93.2	218,091	218,091	162,384	55,707	74.4
Utilities & Engineering	71,300,469	71,300,469	51,553,165	19,747,304	72.3	64,765,169	64,765,169	51,732,562	13,032,607	79.8
Water and Sewer Operating Total:	129,019,766	129,019,766	266,911,347	(137,891,581)	206.8	128,203,193	128,203,193	164,881,605	(36,678,412)	128.6

City of Columbia: Monthly Budget Report Through 6/30/2015

553 - Storm Water Operating: Revenue

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected	Working Budget	Thru June Budget	Thru June Collected	Variance	% Collected
Charges for Services	6,929,872	6,929,872	6,941,168	11,296	100.1	6,939,000	6,939,000	7,217,599	278,599	104.0
Fines and Forfeitures	0	0	4,425	4,425	0.0	0	0	3,550	3,550	0.0
Miscellaneous Revenues	0	0	12,688	12,688	0.0	0	0	0	0	0.0
Interest Revenues	225,000	225,000	88,531	(136,469)	39.3	150,000	150,000	90,231	(59,769)	60.1
Sale of Property	0	0	18,305	18,305	0.0	0	0	11,205	11,205	0.0
Transfers From Other Funds	750,000	750,000	5,156,065	4,406,065	687.4	500,000	500,000	5,646,771	5,146,771	1,129.3
Unappropriated Surplus	333,462	333,462	0	(333,462)	0.0	0	0	0	0	0.0
Storm Water Operating Total:	8,238,334	8,238,334	12,221,182	3,982,848	148.3	7,589,000	7,589,000	12,969,356	5,380,356	170.8

553 - Storm Water Operating: Expenditure

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Capital Outlay	0	0	700,430	(700,430)	0.0	0	0	790,049	(790,049)	0.0
Total Depreciation	0	0	700,430	(700,430)	0.0	0	0	790,049	(790,049)	0.0
Not Applicable	0	0	700,430	(700,430)	0.0	0	0	790,049	(790,049)	0.0

Non-Departmental

Other Services and Charges	50,000	50,000	0	50,000	0.0	44,000	44,000	0	44,000	0.0
Total Employee Pay Raises	50,000	50,000	0	50,000	0.0	44,000	44,000	0	44,000	0.0
Risk Management	0	0	0	0	0.0	0	0	22,700	(22,700)	0.0
Total Non-Departmental Administrativ	0	0	0	0	0.0	0	0	22,700	(22,700)	0.0
Supplies	0	0	1,465	(1,465)	0.0	0	0	(1,264)	1,264	0.0
Total Non-Departmental Bad Debt Exp	0	0	1,465	(1,465)	0.0	0	0	(1,264)	1,264	0.0
Non-Departmental	50,000	50,000	1,465	48,535	2.9	44,000	44,000	21,436	22,564	48.7

Interfund Transfer

Transfers	3,418,451	3,418,451	6,907,487	(3,489,036)	202.0	2,392,775	2,392,775	6,584,076	(4,191,301)	275.1
Total Transfers	3,418,451	3,418,451	6,907,487	(3,489,036)	202.0	2,392,775	2,392,775	6,584,076	(4,191,301)	275.1

City of Columbia: Monthly Budget Report Through 6/30/2015

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

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Interfund Transfer	3,418,451	3,418,451	6,907,487	(3,489,036)	202.0	2,392,775	2,392,775	6,584,076	(4,191,301)	275.1
Public Works										
Personnel Services	1,556,204	1,556,204	1,232,306	323,898	79.1	1,563,809	1,563,809	1,162,787	401,022	74.3
Supplies	167,953	167,953	137,523	30,430	81.8	173,581	173,581	124,381	49,200	71.6
Other Services and Charges	219,710	219,710	178,519	41,191	81.2	219,710	219,710	142,879	76,831	65.0
Risk Management	35,029	35,029	26,171	8,858	74.7	34,600	34,600	25,299	9,301	73.1
Capital Outlay	519,062	519,062	0	519,062	0.0	325,000	325,000	0	325,000	0.0
Total Streets:Strm Drn Maint	2,497,958	2,497,958	1,574,519	923,439	63.0	2,316,700	2,316,700	1,455,346	861,354	62.8
Personnel Services	563,605	563,605	489,738	73,867	86.8	571,852	571,852	462,427	109,425	80.8
Supplies	92,756	92,756	63,972	28,784	68.9	104,284	104,284	61,821	42,463	59.2
Other Services and Charges	268,556	268,556	87,308	181,248	32.5	257,028	257,028	151,628	105,400	58.9
Risk Management	12,345	12,345	10,385	1,960	84.1	12,398	12,398	10,213	2,185	82.3
Total Solid Waste Street Sweeping	937,262	937,262	651,403	285,859	69.5	945,562	945,562	686,089	259,473	72.5
Public Works	3,435,220	3,435,220	2,225,922	1,209,298	64.7	3,262,262	3,262,262	2,141,435	1,120,827	65.6
Utilities & Engineering										
Personnel Services	0	0	19,603	(19,603)	0.0	0	0	19,790	(19,790)	0.0
Risk Management	0	0	576	(576)	0.0	0	0	618	(618)	0.0
Total Strom Water:Operations	0	0	20,179	(20,179)	0.0	0	0	20,408	(20,408)	0.0
Personnel Services	976,749	976,749	1,413,251	(436,502)	144.6	1,043,560	1,043,560	786,195	257,365	75.3
Supplies	120,607	120,607	45,088	75,519	37.3	118,092	118,092	36,558	81,534	30.9
Other Services and Charges	125,792	125,792	302,642	(176,850)	240.5	615,736	615,736	477,995	137,741	77.6
Risk Management	24,969	24,969	24,124	845	96.6	25,660	25,660	20,427	5,233	79.6
Total Storm Water:Engineering	1,248,117	1,248,117	1,785,105	(536,988)	143.0	1,803,048	1,803,048	1,321,175	481,873	73.2
Personnel Services	81,390	81,390	78,690	2,700	96.6	81,704	81,704	61,007	20,697	74.6
Supplies	1,085	1,085	711	374	65.5	1,090	1,090	341	749	31.2
Other Services and Charges	1,997	1,997	1,491	506	74.6	2,077	2,077	1,937	140	93.2
Risk Management	2,073	2,073	2,020	53	97.4	2,044	2,044	1,561	483	76.3
Total Engineer:real estate storm wtr	86,545	86,545	82,912	3,633	95.8	86,915	86,915	64,846	22,069	74.6
Supplies	0	0	1,900	(1,900)	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 6/30/2015

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

	FY 2013-2014					FY 2014-2015				
	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent	Working Budget	Thru June Budget	Thru June Expended	Variance	% Budg Spent
Other Services and Charges	0	0	441,718	(441,718)	0.0	0	0	117,591	(117,591)	0.0
Total Storm Drain Maintenance Proj.	0	0	443,618	(443,618)	0.0	0	0	117,591	(117,591)	0.0
Utilities & Engineering	1,334,662	1,334,662	2,331,814	(997,152)	174.7	1,889,963	1,889,963	1,524,020	365,943	80.6
Storm Water Operating Total:	8,238,333	8,238,333	12,167,118	(3,928,785)	147.6	7,589,000	7,589,000	11,061,016	(3,472,016)	145.7