



**CITY OF COLUMBIA
FINANCE DEPARTMENT
INTEROFFICE MEMORANDUM**

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

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

SUBJECT: Preliminary FY 2009/2010 Revenue & Expenditures Monthly Report – April 2010

DATE: April 13, 2010

We are pleased to provide you with Preliminary FY 2009/2010 Revenue & Expenditure Reports through April 2010 for the following funds:

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

Notes for Review

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

Late Notification

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

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

- Solid Waste Charges April 2010

Note: Interest Income has not been recorded due to the fact that some bank statements are yet to be received.

Notes for Each Fund

101 GENERAL FUND

Revenues

- Revenue collections for Taxes, Intergovernmental revenues, Charges for Services, Fines & Forfeitures, Miscellaneous Revenues, Sale of Property and Rent Royalties are above target
- Licenses and permits should reflect a gradual increase in the next two months.

Expenditures:

- Overall General Fund expenditures through April 2010 are 5% below target.

203 ACCOMMODATIONS TAX

Revenues

- Collections through April 2010 are below projections.

Expenditures:

- Overall Accommodation expenditures through April 2010 are below target.

208 COUNTY SERVICES

Revenues

- Revenue collections are billed bi-monthly for Fire Service and quarterly for 911 Communications; collections through April 2010 are on target.

Expenditures:

- Overall County services expenditures through April 2010 are 7% below target.

212 HOSPITALITY TAX

Revenues

- Revenue collections through April 2010 are on target.

Expenditures:

- Overall Hospitality Tax expenditures through April 2010 are 7% below target.

531 PARKING FUND

Revenues:

- Revenue collections for Parking through April 2010 are 17% below target. Rent & Royalties should be noted to be above target

Expenses:

- Overall Parking Operating expenditures through April 2010 are 10% below target.

551 WATER & SEWER OPERATING

Revenues:

- Revenue collections through April 2010 for Water & Sewer are on target.

Expenditures:

- Overall Water & Sewer Operating expenditures through April 2010 are 18% below target.

553 STORM WATER OPERATING

Revenues

- Revenue collections through April 2010 are on target.

Expenditures

- Overall Storm Water Operating expenditures through April 2010 are 12% below target.

Notes Regarding Format and Presentation

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

City of Columbia: Monthly Budget Report Through 4/30/2010

05/13/2010

101 - General Fund: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected
Taxes	45,539,691	37,949,741	46,045,563	8,095,822	121.3	48,785,696	40,654,747	42,706,993	2,052,246.00	105.0
Licenses and Permits	28,869,225	24,057,688	13,199,536	(10,858,152)	54.8	26,763,600	22,302,999	11,757,576	(10,545,423.00)	52.7
Intergovernmental Revenues	10,653,390	8,877,824	9,674,703	796,879	108.9	10,692,340	8,910,284	9,546,490	636,206.00	107.1
Charges for Services	9,206,870	7,672,392	7,807,743	135,351	101.7	8,975,007	7,479,173	7,685,441	206,268.00	102.7
Fines and Forfeitures	915,275	762,729	941,472	178,743	123.4	880,000	733,333	1,066,700	333,367.00	145.4
Intragovernmental Revenues	0	0	0	0	0.0	0	0	3,046	3,046.00	0.0
Columbia Action Council	0	0	0	0	0.0	0	0	28,775	28,775.00	0.0
Miscellaneous Revenues	130,000	108,334	55,801	(52,533)	51.5	100,000	83,334	93,510	10,176.00	112.2
Donated Funds	0	0	5,027	5,027	0.0	0	0	5,598	5,598.00	0.0
Interest Revenues	1,605,000	1,337,500	28,797	(1,308,703)	2.1	250,000	208,333	63,110	(145,223.00)	30.2
Sale of Property	140,000	116,667	222,232	105,565	190.4	140,000	116,667	249,596	132,929.00	213.9
Rent and Royalties	0	0	45,571	45,571	0.0	79,050	65,875	71,398	5,523.00	108.3
Transfers From Other Funds	4,825,000	4,020,833	4,269,185	248,352	106.1	9,641,526	8,034,605	7,445,161	(589,444.00)	92.6
Unappropriated Surplus	3,021,549	2,517,958	0	(2,517,958)	0.0	33,677	28,064	0	(28,064.00)	0.0
General Fund Total:	104,906,000	87,421,666	82,295,630	(5,126,036)	94.1	106,340,896	88,617,414	80,723,394	(7,894,020.00)	91.0

101 - General Fund: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent
Central Administration										
Personnel Services	287,790	239,827	249,724	(9,897)	104.1	314,369	261,975	262,343	(368.00)	100.1
Supplies	24,899	20,750	5,367	15,383	25.8	20,131	16,776	11,231	5,545.00	66.9
Other Services and Charges	150,779	125,652	112,794	12,858	89.7	262,887	219,074	137,664	81,410.00	62.8
Risk Management	0	0	26,019	(26,019)	0.0	19,480	16,233	16,190	43.00	99.7
Total Legislative	463,468	386,229	393,904	(7,675)	101.9	616,867	514,058	427,428	86,630.00	83.1
Personnel Services	596,110	496,759	524,899	(28,140)	105.6	319,716	266,431	245,052	21,379.00	91.9
Supplies	26,262	21,887	15,885	6,002	72.5	12,024	10,020	2,573	7,447.00	25.6
Other Services and Charges	38,300	31,918	27,640	4,278	86.5	66,700	55,584	45,259	10,325.00	81.4
Risk Management	0	0	20,545	(20,545)	0.0	22,270	18,558	17,416	1,142.00	93.8
Total City Manager	660,672	550,564	588,969	(38,405)	106.9	420,710	350,593	310,300	40,293.00	88.5
Personnel Services	348,619	290,517	227,844	62,673	78.4	206,239	171,866	179,535	(7,669.00)	104.4
Supplies	22,600	18,833	16,126	2,707	85.6	16,612	13,844	4,086	9,758.00	29.5

City of Columbia: Monthly Budget Report Through 4/30/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Other Services and Charges	250,812	209,010	195,166	13,844	93.3	174,619	145,516	127,942	17,574.00	87.9
Risk Management	0	0	11,789	(11,789)	0.0	14,635	12,196	12,831	(635.00)	105.2
Total Governmental Affairs	622,031	518,360	450,925	67,435	86.9	412,105	343,422	324,394	19,028.00	94.4
Personnel Services	222,673	185,562	174,008	11,554	93.7	224,531	187,110	204,443	(17,333.00)	109.2
Supplies	17,040	14,200	4,693	9,507	33.0	8,750	7,292	4,552	2,740.00	62.4
Other Services and Charges	28,480	23,734	23,026	708	97.0	8,870	7,391	909	6,482.00	12.2
Risk Management	0	0	6,068	(6,068)	0.0	16,148	13,457	14,904	(1,447.00)	110.7
Total Administration Operations	268,193	223,496	207,795	15,701	92.9	258,299	215,250	224,808	(9,558.00)	104.4
Personnel Services	358,815	299,012	275,781	23,231	92.2	366,602	305,503	302,491	3,012.00	99.0
Supplies	7,990	6,659	4,935	1,724	74.1	6,200	5,167	3,813	1,354.00	73.7
Other Services and Charges	31,665	26,387	6,281	20,106	23.8	17,198	14,331	3,549	10,782.00	24.7
Risk Management	0	0	6,594	(6,594)	0.0	25,808	21,507	21,541	(34.00)	100.1
Capital Outlay	32,000	26,667	0	26,667	0.0	0	0	0	0.00	0.0
Total Administrative Services	430,470	358,725	293,591	65,134	81.8	415,808	346,508	331,394	15,114.00	95.6
Personnel Services	166,600	138,833	145,853	(7,020)	105.0	256,889	214,076	218,802	(4,726.00)	102.2
Supplies	5,240	4,367	2,386	1,981	54.6	3,700	3,083	2,671	412.00	86.6
Other Services and Charges	13,642	11,367	11,392	(25)	100.2	24,411	20,342	18,720	1,622.00	92.0
Risk Management	0	0	7,317	(7,317)	0.0	17,889	14,908	15,424	(516.00)	103.4
Total Admin-Neighborhood & Comm Srv	185,482	154,567	166,948	(12,381)	108.0	302,889	252,409	255,617	(3,208.00)	101.2
Personnel Services	620,368	516,972	550,104	(33,132)	106.4	678,097	565,081	567,529	(2,448.00)	100.4
Supplies	41,019	34,182	25,941	8,241	75.8	41,019	34,182	22,700	11,482.00	66.4
Other Services and Charges	134,613	112,178	14,711	97,467	13.1	32,468	27,056	15,034	12,022.00	55.5
Risk Management	0	0	34,196	(34,196)	0.0	46,526	38,772	38,987	(215.00)	100.5
Total Human Resources	796,000	663,332	624,952	38,380	94.2	798,110	665,091	644,250	20,841.00	96.8
Personnel Services	359,676	299,731	240,394	59,337	80.2	359,693	299,745	290,214	9,531.00	96.8
Supplies	83,880	69,900	65,063	4,837	93.0	54,163	45,136	18,701	26,435.00	41.4
Other Services and Charges	67,294	56,080	38,705	17,375	69.0	36,704	30,587	7,008	23,579.00	22.9
Risk Management	0	0	8,745	(8,745)	0.0	24,550	20,458	19,921	537.00	97.3
Capital Outlay	14,406	12,005	14,405	(2,400)	119.9	0	0	0	0.00	0.0
Total Public Information	525,256	437,716	367,312	70,404	83.9	475,110	395,926	335,844	60,082.00	84.8
Personnel Services	255,633	213,027	242,926	(29,899)	114.0	270,259	225,216	291,752	(66,536.00)	129.5

City of Columbia: Monthly Budget Report Through 4/30/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Supplies	38,000	31,667	15,995	15,672	50.5	24,030	20,025	8,608	11,417.00	42.9
Other Services and Charges	9,235	7,696	4,738	2,958	61.5	63,525	52,938	9,573	43,365.00	18.0
Risk Management	0	0	16,091	(16,091)	0.0	18,537	15,448	20,966	(5,518.00)	135.7
Total Citizens Support Services	302,868	252,390	279,750	(27,360)	110.8	376,351	313,627	330,899	(17,272.00)	105.5
Personnel Services	309,122	257,602	146,404	111,198	56.8	353,405	294,505	280,823	13,682.00	95.3
Supplies	13,150	10,960	13,751	(2,791)	125.4	15,550	12,960	6,515	6,445.00	50.2
Other Services and Charges	153,200	127,669	138,248	(10,579)	108.2	66,045	55,039	30,859	24,180.00	56.0
Risk Management	0	0	7,969	(7,969)	0.0	24,295	20,246	19,735	511.00	97.4
Total Business Enterprise Office	475,472	396,231	306,372	89,859	77.3	459,295	382,750	337,932	44,818.00	88.2
Personnel Services	159,320	132,767	108,050	24,717	81.3	0	0	32,905	(32,905.00)	0.0
Supplies	8,800	7,334	7,729	(395)	105.3	0	0	71	(71.00)	0.0
Other Services and Charges	48,121	40,101	28,536	11,565	71.1	0	0	(180)	180.00	0.0
Risk Management	0	0	4,530	(4,530)	0.0	0	0	2,598	(2,598.00)	0.0
Total Training & Development	216,241	180,202	148,845	31,357	82.5	0	0	35,394	(35,394.00)	0.0
Personnel Services	922,122	768,436	715,275	53,161	93.0	892,605	743,837	715,016	28,821.00	96.1
Supplies	63,612	53,011	42,187	10,824	79.5	55,442	46,202	24,312	21,890.00	52.6
Other Services and Charges	934,740	778,950	991,190	(212,240)	127.2	963,710	803,093	489,096	313,997.00	60.9
Risk Management	0	0	25,610	(25,610)	0.0	64,399	53,666	50,688	2,978.00	94.4
Capital Outlay	24,000	20,000	12,936	7,064	64.6	5,000	4,167	0	4,167.00	0.0
Total Legal	1,944,474	1,620,397	1,787,198	(166,801)	110.2	1,981,156	1,650,965	1,279,112	371,853.00	77.4
Personnel Services	0	0	176,599	(176,599)	0.0	27,329	22,774	27,556	(4,782.00)	121.0
Supplies	0	0	22,314	(22,314)	0.0	1,921	1,600	1,921	(321.00)	120.0
Other Services and Charges	0	0	174,243	(174,243)	0.0	499,911	416,593	492,773	(76,180.00)	118.2
Risk Management	0	0	0	0	0.0	1,986	1,655	1,986	(331.00)	120.0
Capital Outlay	0	0	45,838	(45,838)	0.0	0	0	0	0.00	0.0
Total Homeless Shelter	0	0	418,994	(418,994)	0.0	531,147	442,622	524,236	(81,614.00)	118.4
Central Administration	6,890,627	5,742,209	6,035,555	(293,346)	105.1	7,047,847	5,873,221	5,361,608	511,613.00	91.2
Non-Departmental										
Supplies	110,000	91,667	55,990	35,677	61.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	(169)	169	0.0	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 4/30/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent
Total Employee Holiday Gifts	110,000	91,667	55,821	35,846	60.8	0	0	0	0.00	0.0
Other Services and Charges	(15,210)	(12,675)	0	(12,675)	0.0	4,715	3,929	0	3,929.00	0.0
Community Promotions	862,710	718,923	812,241	(93,318)	112.9	643,200	536,001	529,576	6,425.00	98.8
Total Community Promotions	847,500	706,248	812,241	(105,993)	115.0	647,915	539,930	529,576	10,354.00	98.0
Other Services and Charges	24,600	20,500	23,076	(2,576)	112.5	0	0	0	0.00	0.0
Total Contingency - City Manager	24,600	20,500	23,076	(2,576)	112.5	0	0	0	0.00	0.0
Other Services and Charges	120,000	100,000	82,576	17,424	82.5	0	0	14,627	(14,627.00)	0.0
Total Contingency - Council	120,000	100,000	82,576	17,424	82.5	0	0	14,627	(14,627.00)	0.0
Other Services and Charges	2,760	2,300	0	2,300	0.0	70,000	58,333	52,500	5,833.00	90.0
Total Solicitor's Office	2,760	2,300	0	2,300	0.0	70,000	58,333	52,500	5,833.00	90.0
Other Services and Charges	40,000	33,333	15,615	17,718	46.8	80,000	66,667	27,525	39,142.00	41.2
Total Tuition Reimbursement	40,000	33,333	15,615	17,718	46.8	80,000	66,667	27,525	39,142.00	41.2
Capital Outlay	15,000	12,500	0	12,500	0.0	0	0	0	0.00	0.0
Total Technology Contingency	15,000	12,500	0	12,500	0.0	0	0	0	0.00	0.0
Personnel Services	442,375	368,646	0	368,646	0.0	0	0	0	0.00	0.0
Total Employee Pay Raises	442,375	368,646	0	368,646	0.0	0	0	0	0.00	0.0
Other Services and Charges	383,308	319,424	184,275	135,149	57.6	350,000	291,667	319,750	(28,083.00)	109.6
Community Promotions	80,000	66,667	76,702	(10,035)	115.0	25,000	20,833	25,039	(4,206.00)	120.1
Total Special Projects	463,308	386,091	260,977	125,114	67.5	375,000	312,500	344,789	(32,289.00)	110.3
Other Services and Charges	75,000	62,500	0	62,500	0.0	0	0	0	0.00	0.0
Total Anti-Gang Assessment	75,000	62,500	0	62,500	0.0	0	0	0	0.00	0.0
Transfers	0	0	0	0	0.0	763,155	635,962	0	635,962.00	0.0
Total Reserve	0	0	0	0	0.0	763,155	635,962	0	635,962.00	0.0
Supplies	0	0	7,220	(7,220)	0.0	0	0	0	0.00	0.0
Other Services and Charges	350,000	291,667	418,533	(126,866)	143.4	465,000	387,500	397,775	(10,275.00)	102.6
Special Events	0	0	444	(444)	0.0	0	0	0	0.00	0.0
Community Promotions	200,000	166,667	166,667	0	100.0	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 4/30/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Total Non-Departmental Administrativ	550,000	458,334	592,864	(134,530)	129.3	465,000	387,500	397,775	(10,275.00)	102.6
Supplies	0	0	(2,106)	2,106	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	364	(364)	0.0	0	0	0	0.00	0.0
Total Non-Departmental Bad Debt Exp	0	0	(1,742)	1,742	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	9,789	(9,789)	0.0	0	0	20,055	(20,055.00)	0.0
Total Non-departmental Bank Charges	0	0	9,789	(9,789)	0.0	0	0	20,055	(20,055.00)	0.0
Non-Departmental	2,690,543	2,242,119	1,851,217	390,902	82.5	2,401,070	2,000,892	1,386,847	614,045.00	69.3
Interfund Transfer										
Transfers	339,385	282,821	916,705	(633,884)	324.1	339,385	282,821	282,821	0.00	100.0
Total Transfer General Insurance	339,385	282,821	916,705	(633,884)	324.1	339,385	282,821	282,821	0.00	100.0
Transfers	1,747,822	1,456,518	1,440,518	16,000	98.9	0	0	0	0.00	0.0
Total Retiree Benefits	1,747,822	1,456,518	1,440,518	16,000	98.9	0	0	0	0.00	0.0
Transfers	3,086,604	2,572,170	1,599,076	973,094	62.1	3,662,657	3,052,214	3,052,214	0.00	100.0
Total Debt Service Transfer	3,086,604	2,572,170	1,599,076	973,094	62.1	3,662,657	3,052,214	3,052,214	0.00	100.0
Transfers	0	0	62,584	(62,584)	0.0	0	0	0	0.00	0.0
Total Component Unit Trfr	0	0	62,584	(62,584)	0.0	0	0	0	0.00	0.0
Transfers	2,290,204	1,908,503	1,711,224	197,279	89.6	1,200,000	1,000,000	2,175,360	(1,175,360.00)	217.5
Total Transfers	2,290,204	1,908,503	1,711,224	197,279	89.6	1,200,000	1,000,000	2,175,360	(1,175,360.00)	217.5
Interfund Transfer	7,464,015	6,220,012	5,730,107	489,905	92.1	5,202,042	4,335,035	5,510,395	(1,175,360.00)	127.1
Municipal Court										
Personnel Services	124,326	103,606	2	103,604	0.0	367,851	306,543	299,529	7,014.00	97.7
Supplies	9,608	8,008	3,547	4,461	44.2	6,894	5,744	2,424	3,320.00	42.2
Other Services and Charges	112,615	93,845	49,077	44,768	52.2	144,354	120,295	43,400	76,895.00	36.0
Risk Management	0	0	126	(126)	0.0	23,151	19,293	19,573	(280.00)	101.4
Capital Outlay	30,000	25,000	3,497	21,503	13.9	127,169	105,974	4,858	101,116.00	4.5
Total Municipal Court:Administration	276,549	230,459	56,249	174,210	24.4	669,419	557,849	369,784	188,065.00	66.2

City of Columbia: Monthly Budget Report Through 4/30/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Personnel Services	808,479	673,733	734,385	(60,652)	109.0	456,587	380,490	420,783	(40,293.00)	110.5
Supplies	23,916	19,930	15,584	4,346	78.1	14,090	11,742	11,593	149.00	98.7
Other Services and Charges	14,163	11,803	9,870	1,933	83.6	13,182	10,986	10,877	109.00	99.0
Risk Management	0	0	53,270	(53,270)	0.0	28,820	24,017	27,859	(3,842.00)	116.0
Total Municipal Court:Violations	846,558	705,466	813,109	(107,643)	115.2	512,679	427,235	471,112	(43,877.00)	110.2
Personnel Services	782,004	651,670	562,158	89,512	86.2	849,515	707,930	622,295	85,635.00	87.9
Supplies	33,928	28,275	19,946	8,329	70.5	33,690	28,075	15,692	12,383.00	55.8
Other Services and Charges	21,605	18,004	11,548	6,456	64.1	15,048	12,541	12,567	(26.00)	100.2
Risk Management	0	0	37,334	(37,334)	0.0	56,629	47,191	40,177	7,014.00	85.1
Total Municipal Court:Judicial	837,537	697,949	630,986	66,963	90.4	954,882	795,737	690,731	105,006.00	86.8
Personnel Services	332,209	276,841	286,782	(9,941)	103.5	346,625	288,855	285,711	3,144.00	98.9
Supplies	850	708	665	43	93.9	453	377	95	282.00	25.1
Other Services and Charges	12,600	10,500	1,344	9,156	12.8	9,542	7,952	1,772	6,180.00	22.2
Risk Management	0	0	14,575	(14,575)	0.0	20,350	16,958	19,565	(2,607.00)	115.3
Total Municipal Court:Judges	345,659	288,049	303,366	(15,317)	105.3	376,970	314,142	307,143	6,999.00	97.7
Municipal Court	2,306,303	1,921,923	1,803,710	118,213	93.8	2,513,950	2,094,963	1,838,770	256,193.00	87.7
Finance Administration										
Personnel Services	780,513	650,428	660,491	(10,063)	101.5	852,875	710,729	673,732	36,997.00	94.7
Supplies	29,350	24,459	23,429	1,030	95.7	25,272	21,062	19,872	1,190.00	94.3
Other Services and Charges	43,000	35,833	584,407	(548,574)	1,630.9	120,173	100,145	71,892	28,253.00	71.7
Risk Management	0	0	33,512	(33,512)	0.0	52,294	43,578	47,436	(3,858.00)	108.8
Capital Outlay	2,500	2,083	8,310	(6,227)	398.9	0	0	0	0.00	0.0
Special Events	0	0	(390)	390	0.0	0	0	0	0.00	0.0
Total Accounting	855,363	712,803	1,309,759	(596,956)	183.7	1,050,614	875,514	812,932	62,582.00	92.8
Personnel Services	153,932	128,278	30,121	98,157	23.4	17,962	14,970	(172)	15,142.00	(1.1)
Supplies	6,602	5,502	4,673	829	84.9	5,625	4,688	2,102	2,586.00	44.8
Other Services and Charges	450,390	375,325	100,701	274,624	26.8	87,590	72,992	46,243	26,749.00	63.3
Risk Management	0	0	705	(705)	0.0	890	742	0	742.00	0.0
Total Finance Administration	610,924	509,105	136,200	372,905	26.7	112,067	93,392	48,173	45,219.00	51.5
Personnel Services	593,679	494,733	503,010	(8,277)	101.6	662,766	552,306	503,468	48,838.00	91.1
Supplies	25,800	21,500	22,455	(955)	104.4	23,905	19,922	16,574	3,348.00	83.1

City of Columbia: Monthly Budget Report Through 4/30/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent
Other Services and Charges	43,670	36,392	22,430	13,962	61.6	27,495	22,913	20,617	2,296.00	89.9
Risk Management	0	0	30,446	(30,446)	0.0	43,566	36,305	33,036	3,269.00	91.0
Total Business License	663,149	552,625	578,341	(25,716)	104.6	757,732	631,446	573,695	57,751.00	90.8
Personnel Services	0	0	0	0	0.0	146,646	122,205	106,127	16,078.00	86.8
Supplies	0	0	0	0	0.0	3,353	2,795	0	2,795.00	0.0
Other Services and Charges	0	0	0	0	0.0	68,028	56,691	48,828	7,863.00	86.1
Risk Management	0	0	0	0	0.0	10,137	8,448	7,406	1,042.00	87.6
Total Treasury	0	0	0	0	0.0	228,164	190,139	162,361	27,778.00	85.3
Finance Administration	2,129,436	1,774,533	2,024,300	(249,767)	114.0	2,148,577	1,790,491	1,597,161	193,330.00	89.2
Planning										
TN & CH Development Corp										
Development Services										
Personnel Services	3,331,341	2,776,118	2,679,851	96,267	96.5	3,497,370	2,914,475	2,758,929	155,546.00	94.6
Supplies	194,467	162,057	111,383	50,674	68.7	170,395	141,995	85,899	56,096.00	60.4
Other Services and Charges	289,170	240,974	188,167	52,807	78.0	211,510	176,257	179,575	(3,318.00)	101.8
Risk Management	0	0	164,418	(164,418)	0.0	230,280	191,900	184,105	7,795.00	95.9
Capital Outlay	87,400	72,833	73,035	(202)	100.2	1,800	1,500	452	1,048.00	30.1
Total Development Services	3,902,378	3,251,982	3,216,854	35,128	98.9	4,111,355	3,426,127	3,208,960	217,167.00	93.6
Development Services	3,902,378	3,251,982	3,216,854	35,128	98.9	4,111,355	3,426,127	3,208,960	217,167.00	93.6
Police Department										
Personnel Services	1,059,980	883,318	815,102	68,216	92.2	858,352	715,294	706,034	9,260.00	98.7
Supplies	31,591	26,326	12,609	13,717	47.8	15,690	13,075	9,198	3,877.00	70.3
Other Services and Charges	431,049	359,209	299,077	60,132	83.2	379,581	316,318	259,600	56,718.00	82.0
Risk Management	0	0	32,830	(32,830)	0.0	55,780	46,483	48,631	(2,148.00)	104.6
Capital Outlay	284,694	237,245	282,565	(45,320)	119.1	0	0	0	0.00	0.0
Total Police:Office Of The Chief	1,807,314	1,506,098	1,442,183	63,915	95.7	1,309,403	1,091,170	1,023,463	67,707.00	93.7
Personnel Services	1,067,362	889,468	996,937	(107,469)	112.0	1,479,675	1,233,063	1,121,468	111,595.00	90.9
Supplies	602,753	502,295	444,706	57,589	88.5	416,153	346,795	282,813	63,982.00	81.5
Other Services and Charges	334,143	278,452	333,850	(55,398)	119.8	334,497	278,748	285,700	(6,952.00)	102.4
Risk Management	0	0	51,805	(51,805)	0.0	96,054	80,045	74,526	5,519.00	93.1

City of Columbia: Monthly Budget Report Through 4/30/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Capital Outlay	17,200	14,333	2,684	11,649	18.7	0	0	0	0.00	0.0
Total Police:Administrative Service	2,021,458	1,684,548	1,829,982	(145,434)	108.6	2,326,379	1,938,651	1,764,507	174,144.00	91.0
Personnel Services	12,737,393	10,614,494	12,476,978	(1,862,484)	117.5	13,904,700	11,587,250	11,138,129	449,121.00	96.1
Supplies	522,412	435,343	424,915	10,428	97.6	501,485	417,904	434,289	(16,385.00)	103.9
Other Services and Charges	564,324	470,271	409,071	61,200	86.9	470,931	392,443	417,800	(25,357.00)	106.4
Risk Management	0	0	723,151	(723,151)	0.0	873,630	728,025	716,084	11,941.00	98.3
Capital Outlay	208,232	173,527	90,406	83,121	52.0	0	0	0	0.00	0.0
Total Police:Operations	14,032,361	11,693,635	14,124,521	(2,430,886)	120.7	15,750,746	13,125,622	12,706,302	419,320.00	96.8
Supplies	0	0	0	0	0.0	0	0	62	(62.00)	0.0
Total Police:Public Safety Officer	0	0	0	0	0.0	0	0	62	(62.00)	0.0
Personnel Services	1,616,190	1,346,827	1,566,181	(219,354)	116.2	960,176	800,147	711,907	88,240.00	88.9
Supplies	32,462	27,052	14,912	12,140	55.1	10,450	8,709	9,783	(1,074.00)	112.3
Other Services and Charges	244,560	203,800	180,350	23,450	88.4	59,779	49,815	56,017	(6,202.00)	112.4
Risk Management	0	0	102,226	(102,226)	0.0	61,275	51,063	46,460	4,603.00	90.9
Total Police:Support Service	1,893,212	1,577,679	1,863,669	(285,990)	118.1	1,091,680	909,734	824,167	85,567.00	90.5
Supplies	38,112	31,760	23,340	8,420	73.4	22,129	18,441	10,368	8,073.00	56.2
Other Services and Charges	20,836	17,364	12,997	4,367	74.8	15,400	12,833	13,797	(964.00)	107.5
Total Police:Sup Svc Mounted Patrol	58,948	49,124	36,337	12,787	73.9	37,529	31,274	24,165	7,109.00	77.2
Personnel Services	3,092,021	2,576,684	2,325,221	251,463	90.2	3,766,821	3,139,018	3,075,855	63,163.00	97.9
Supplies	46,600	38,833	56,485	(17,652)	145.4	37,000	30,833	60,415	(29,582.00)	195.9
Other Services and Charges	50,672	42,227	47,207	(4,980)	111.7	42,870	35,725	50,981	(15,256.00)	142.7
Risk Management	0	0	117,135	(117,135)	0.0	242,763	202,303	204,146	(1,843.00)	100.9
Capital Outlay	67,684	56,403	66,852	(10,449)	118.5	0	0	0	0.00	0.0
Total Police:Investigations	3,256,977	2,714,147	2,612,900	101,247	96.2	4,089,454	3,407,879	3,391,397	16,482.00	99.5
Personnel Services	2,260,201	1,883,502	1,565,695	317,807	83.1	1,718,971	1,432,477	1,352,127	80,350.00	94.3
Supplies	66,850	55,709	31,729	23,980	56.9	41,180	34,317	42,076	(7,759.00)	122.6
Other Services and Charges	33,967	28,306	54,705	(26,399)	193.2	29,547	24,623	31,659	(7,036.00)	128.5
Risk Management	0	0	87,687	(87,687)	0.0	108,949	90,791	87,498	3,293.00	96.3
Capital Outlay	83,775	69,813	22,212	47,601	31.8	0	0	32	(32.00)	0.0
Total Police:Special Operations	2,444,793	2,037,330	1,762,028	275,302	86.4	1,898,647	1,582,208	1,513,392	68,816.00	95.6

City of Columbia: Monthly Budget Report Through 4/30/2010

05/13/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Police Department	25,515,063	21,262,561	23,671,620	(2,409,059)	111.3	26,503,838	22,086,538	21,247,455	839,083.00	96.2
Homeland Security/CSO										
Personnel Services	162,251	135,210	117,464	17,746	86.8	0	0	0	0.00	0.0
Supplies	32,970	27,475	17,833	9,642	64.9	0	0	0	0.00	0.0
Other Services and Charges	43,755	36,463	31,610	4,853	86.6	0	0	0	0.00	0.0
Total Emergency Operations	238,976	199,148	166,907	32,241	83.8	0	0	0	0.00	0.0
Personnel Services	1,332,258	1,110,216	1,273,694	(163,478)	114.7	1,396,334	1,163,611	1,084,572	79,039.00	93.2
Supplies	51,679	43,065	19,160	23,905	44.4	84,784	70,653	35,755	34,898.00	50.6
Other Services and Charges	52,131	43,442	33,468	9,974	77.0	67,543	56,287	23,012	33,275.00	40.8
Risk Management	0	0	78,786	(78,786)	0.0	89,004	74,170	71,835	2,335.00	96.8
Total Homeland Security/PS	1,436,068	1,196,723	1,405,108	(208,385)	117.4	1,637,665	1,364,721	1,215,174	149,547.00	89.0
Homeland Security/CSO	1,675,044	1,395,871	1,572,015	(176,144)	112.6	1,637,665	1,364,721	1,215,174	149,547.00	89.0
Emergency Communications										
Personnel Services	1,711,142	1,425,953	1,511,831	(85,878)	106.0	2,078,985	1,732,488	1,568,025	164,463.00	90.5
Supplies	37,725	31,438	18,097	13,341	57.5	34,725	28,938	17,035	11,903.00	58.8
Other Services and Charges	135,874	113,229	71,865	41,364	63.4	118,091	98,409	79,645	18,764.00	80.9
Risk Management	0	0	111,109	(111,109)	0.0	138,780	115,650	103,421	12,229.00	89.4
Capital Outlay	6,075	5,063	0	5,063	0.0	6,075	5,063	0	5,063.00	0.0
Total Emergency Comm. Center	1,890,816	1,575,683	1,712,902	(137,219)	108.7	2,376,656	1,980,548	1,768,126	212,422.00	89.2
Emergency Communications	1,890,816	1,575,683	1,712,902	(137,219)	108.7	2,376,656	1,980,548	1,768,126	212,422.00	89.2
Fire Department										
Personnel Services	597,927	498,274	570,576	(72,302)	114.5	593,566	494,640	546,143	(51,503.00)	110.4
Supplies	27,399	22,833	10,228	12,605	44.7	21,444	17,870	9,846	8,024.00	55.0
Other Services and Charges	33,748	28,124	7,570	20,554	26.9	19,648	16,373	4,553	11,820.00	27.8
Risk Management	0	0	32,787	(32,787)	0.0	39,159	32,633	37,258	(4,625.00)	114.1
Total Fire: Administration	659,074	549,231	621,161	(71,930)	113.0	673,817	561,516	597,800	(36,284.00)	106.4
Personnel Services	838,971	699,143	795,650	(96,507)	113.8	981,733	818,112	751,333	66,779.00	91.8
Supplies	53,375	44,478	23,579	20,899	53.0	32,360	26,967	19,061	7,906.00	70.6
Other Services and Charges	37,147	30,957	28,608	2,349	92.4	25,551	21,293	17,210	4,083.00	80.8

City of Columbia: Monthly Budget Report Through 4/30/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Risk Management	0	0	42,445	(42,445)	0.0	62,756	52,297	49,314	2,983.00	94.2
Capital Outlay	7,600	6,333	0	6,333	0.0	0	0	0	0.00	0.0
Total Fire: Prevention	937,093	780,911	890,282	(109,371)	114.0	1,102,400	918,669	836,918	81,751.00	91.1
Personnel Services	12,947,632	10,789,693	12,103,224	(1,313,531)	112.1	14,212,587	11,843,823	11,189,404	654,419.00	94.4
Supplies	735,751	613,127	590,239	22,888	96.2	415,933	346,611	215,742	130,869.00	62.2
Other Services and Charges	1,545,590	1,287,992	1,246,835	41,157	96.8	1,420,126	1,183,439	1,147,157	36,282.00	96.9
Risk Management	0	0	779,432	(779,432)	0.0	887,461	739,551	715,886	23,665.00	96.8
Capital Outlay	1,111,496	926,246	1,067,805	(141,559)	115.2	64,485	53,737	3,320	50,417.00	6.1
Total Fire: Suppression	16,340,469	13,617,058	15,787,535	(2,170,477)	115.9	17,000,592	14,167,161	13,271,509	895,652.00	93.6
Personnel Services	357,839	298,199	413,452	(115,253)	138.6	389,065	324,222	286,223	37,999.00	88.2
Supplies	57,935	48,280	29,532	18,748	61.1	31,700	26,417	16,078	10,339.00	60.8
Other Services and Charges	94,182	78,486	50,715	27,771	64.6	51,466	42,888	19,427	23,461.00	45.2
Risk Management	0	0	20,901	(20,901)	0.0	25,009	20,841	18,696	2,145.00	89.7
Capital Outlay	45,000	37,501	27,678	9,823	73.8	0	0	0	0.00	0.0
Total Fire: Training	554,956	462,466	542,278	(79,812)	117.2	497,240	414,368	340,424	73,944.00	82.1
Personnel Services	271,357	226,132	188,214	37,918	83.2	285,833	238,195	239,752	(1,557.00)	100.6
Supplies	125,150	104,291	48,033	56,258	46.0	60,300	50,251	31,549	18,702.00	62.7
Other Services and Charges	115,540	96,285	51,838	44,447	53.8	79,915	66,597	44,623	21,974.00	67.0
Risk Management	0	0	11,335	(11,335)	0.0	18,363	15,303	15,910	(607.00)	103.9
Capital Outlay	73,000	60,833	59,423	1,410	97.6	2,500	2,083	0	2,083.00	0.0
Total Fire: Shop Maintenance	585,047	487,541	358,843	128,698	73.6	446,911	372,429	331,834	40,595.00	89.0
Fire Department	19,076,639	15,897,207	18,200,099	(2,302,892)	114.4	19,720,960	16,434,143	15,378,485	1,055,658.00	93.5
Parks & Recreation										
Personnel Services	80,885	67,405	71,289	(3,884)	105.7	0	0	24,010	(24,010.00)	0.0
Supplies	3,365	2,804	2,571	233	91.6	0	0	0	0.00	0.0
Other Services and Charges	18,192	15,160	12,015	3,145	79.2	0	0	0	0.00	0.0
Risk Management	0	0	4,545	(4,545)	0.0	0	0	1,849	(1,849.00)	0.0
Total Youth Coordination	102,442	85,369	90,420	(5,051)	105.9	0	0	25,859	(25,859.00)	0.0
Personnel Services	657,947	548,290	542,588	5,702	98.9	544,132	453,443	462,704	(9,261.00)	102.0
Supplies	41,850	34,874	42,002	(7,128)	120.4	24,520	20,434	24,768	(4,334.00)	121.2
Other Services and Charges	392,801	327,336	584,558	(257,222)	178.5	498,562	415,469	430,582	(15,113.00)	103.6

City of Columbia: Monthly Budget Report Through 4/30/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Risk Management	0	0	33,736	(33,736)	0.0	37,464	31,220	32,181	(961.00)	103.0
Total Parks & Recreation Admin	1,092,598	910,500	1,202,884	(292,384)	132.1	1,104,678	920,566	950,235	(29,669.00)	103.2
Personnel Services	626,201	521,835	467,096	54,739	89.5	555,045	462,537	424,227	38,310.00	91.7
Supplies	68,740	57,285	52,739	4,546	92.0	30,814	25,679	26,534	(855.00)	103.3
Other Services and Charges	138,184	115,153	128,407	(13,254)	111.5	50,902	42,419	64,132	(21,713.00)	151.1
Risk Management	0	0	32,178	(32,178)	0.0	36,071	30,059	25,583	4,476.00	85.1
Total Parks Maintenance	833,125	694,273	680,420	13,853	98.0	672,832	560,694	540,476	20,218.00	96.3
Personnel Services	820,073	683,394	718,087	(34,693)	105.0	919,869	766,559	673,418	93,141.00	87.8
Supplies	46,848	39,041	36,447	2,594	93.3	32,232	26,861	32,396	(5,535.00)	120.6
Other Services and Charges	47,805	39,838	60,166	(20,328)	151.0	10,360	8,633	58,934	(50,301.00)	682.6
Risk Management	0	0	56,366	(56,366)	0.0	56,571	47,143	41,510	5,633.00	88.0
Capital Outlay	43,460	36,217	18,749	17,468	51.7	0	0	285	(285.00)	0.0
Total Park Facilities	958,186	798,490	889,815	(91,325)	111.4	1,019,032	849,196	806,543	42,653.00	94.9
Personnel Services	884,980	737,484	781,098	(43,614)	105.9	941,466	784,555	762,404	22,151.00	97.1
Supplies	62,414	52,011	45,178	6,833	86.8	46,838	39,031	39,771	(740.00)	101.8
Other Services and Charges	91,878	76,565	83,098	(6,533)	108.5	17,403	14,502	19,769	(5,267.00)	136.3
Risk Management	0	0	65,519	(65,519)	0.0	58,292	48,577	47,349	1,228.00	97.4
Capital Outlay	6,000	5,000	3,158	1,842	63.1	0	0	0	0.00	0.0
Total Parks - Building & Grounds	1,045,272	871,060	978,051	(106,991)	112.2	1,063,999	886,665	869,293	17,372.00	98.0
Personnel Services	246,394	205,329	221,698	(16,369)	107.9	276,722	230,603	208,961	21,642.00	90.6
Supplies	8,786	7,322	5,772	1,550	78.8	994	829	974	(145.00)	117.4
Other Services and Charges	71,514	59,595	44,286	15,309	74.3	42,088	35,073	27,796	7,277.00	79.2
Risk Management	0	0	13,959	(13,959)	0.0	17,806	14,838	13,651	1,187.00	92.0
Total Recreation Athletics	326,694	272,246	285,715	(13,469)	104.9	337,610	281,343	251,382	29,961.00	89.3
Personnel Services	1,678,495	1,398,747	1,535,923	(137,176)	109.8	1,931,035	1,609,197	1,402,224	206,973.00	87.1
Supplies	44,632	37,194	19,927	17,267	53.5	5,000	4,167	2,945	1,222.00	70.6
Other Services and Charges	43,496	36,246	46,147	(9,901)	127.3	8,950	7,458	12,233	(4,775.00)	164.0
Risk Management	0	0	87,631	(87,631)	0.0	129,400	107,833	92,140	15,693.00	85.4
Capital Outlay	4,000	3,333	0	3,333	0.0	0	0	0	0.00	0.0
Total Recreation Programs	1,770,623	1,475,520	1,689,628	(214,108)	114.5	2,074,385	1,728,655	1,509,542	219,113.00	87.3
Personnel Services	0	0	0	0	0.0	0	0	25,728	(25,728.00)	0.0

City of Columbia: Monthly Budget Report Through 4/30/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Other Services and Charges	0	0	0	0	0.0	0	0	780	(780.00)	0.0
Risk Management	0	0	0	0	0.0	0	0	2,010	(2,010.00)	0.0
Special Events	0	0	0	0	0.0	0	0	(231)	231.00	0.0
Community Promotions	0	0	0	0	0.0	0	0	16,131	(16,131.00)	0.0
Total Park&Rec Spec Event	0	0	0	0	0.0	0	0	44,418	(44,418.00)	0.0
Personnel Services	127,010	105,842	87,550	18,292	82.7	110,940	92,450	80,747	11,703.00	87.3
Supplies	10,223	8,519	4,468	4,051	52.4	2,087	1,739	275	1,464.00	15.8
Other Services and Charges	5,000	4,168	1,884	2,284	45.2	600	500	1,236	(736.00)	247.2
Risk Management	0	0	0	0	0.0	7,818	6,515	6,104	411.00	93.6
Total Recreation Swimming Pools	142,233	118,529	93,902	24,627	79.2	121,445	101,204	88,362	12,842.00	87.3
Personnel Services	152,787	127,324	137,739	(10,415)	108.1	171,987	143,324	144,723	(1,399.00)	100.9
Supplies	2,011	1,676	1,235	441	73.6	1,000	834	493	341.00	59.1
Other Services and Charges	5,250	4,375	135	4,240	3.0	0	0	0	0.00	0.0
Risk Management	0	0	8,194	(8,194)	0.0	11,070	9,225	9,403	(178.00)	101.9
Total Recreation Tennis Courts	160,048	133,375	147,303	(13,928)	110.4	184,057	153,383	154,619	(1,236.00)	100.8
Personnel Services	361,886	301,572	329,735	(28,163)	109.3	411,507	342,923	338,101	4,822.00	98.5
Supplies	43,100	35,917	23,376	12,541	65.0	14,463	12,054	14,111	(2,057.00)	117.0
Other Services and Charges	67,449	56,208	36,476	19,732	64.8	56,500	47,084	63,324	(16,240.00)	134.4
Risk Management	0	0	23,685	(23,685)	0.0	25,240	21,033	20,765	268.00	98.7
Capital Outlay	3,000	2,500	2,567	(67)	102.6	0	0	0	0.00	0.0
Total Finlay Park Management	475,435	396,197	415,839	(19,642)	104.9	507,710	423,094	436,301	(13,207.00)	103.1
Personnel Services	115,392	96,161	100,116	(3,955)	104.1	118,992	99,161	99,753	(592.00)	100.5
Supplies	4,750	3,958	933	3,025	23.5	700	583	0	583.00	0.0
Other Services and Charges	9,009	7,507	6,139	1,368	81.7	5,000	4,167	1,271	2,896.00	30.5
Risk Management	0	0	6,369	(6,369)	0.0	7,682	6,402	6,491	(89.00)	101.3
Total Golf Center	129,151	107,626	113,557	(5,931)	105.5	132,374	110,313	107,515	2,798.00	97.4
Personnel Services	766,583	638,820	612,198	26,622	95.8	825,077	687,564	617,131	70,433.00	89.7
Supplies	37,710	31,426	27,193	4,233	86.5	28,950	24,125	24,237	(112.00)	100.4
Other Services and Charges	222,580	185,484	142,929	42,555	77.0	149,483	124,569	150,983	(26,414.00)	121.2
Risk Management	0	0	25,187	(25,187)	0.0	55,794	46,495	42,098	4,397.00	90.5
Capital Outlay	5,000	4,167	0	4,167	0.0	2,500	2,083	555	1,528.00	26.6
Central Stores	0	0	123	(123)	0.0	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 4/30/2010

05/13/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Total Drew Wellness Center	1,031,873	859,897	807,630	52,267	93.9	1,061,804	884,836	835,004	49,832.00	94.3
Personnel Services	830,628	692,191	675,195	16,996	97.5	879,846	733,205	670,354	62,851.00	91.4
Supplies	33,562	27,968	27,515	453	98.3	15,500	12,917	19,882	(6,965.00)	153.9
Other Services and Charges	16,700	13,917	24,479	(10,562)	175.8	12,936	10,780	21,131	(10,351.00)	196.0
Risk Management	0	0	59,373	(59,373)	0.0	53,670	44,725	40,873	3,852.00	91.3
Total Park Rangers	880,890	734,076	786,562	(52,486)	107.1	961,952	801,627	752,240	49,387.00	93.8
Parks & Recreation	8,948,570	7,457,158	8,181,726	(724,568)	109.7	9,241,878	7,701,576	7,371,789	329,787.00	95.7
Public Works										
Personnel Services	356,101	296,753	237,983	58,770	80.1	298,891	249,075	224,470	24,605.00	90.1
Supplies	41,332	34,442	18,300	16,142	53.1	18,425	15,354	8,581	6,773.00	55.8
Other Services and Charges	131,574	109,644	111,296	(1,652)	101.5	95,067	79,224	78,211	1,013.00	98.7
Risk Management	0	0	17,241	(17,241)	0.0	20,222	16,852	15,597	1,255.00	92.5
Capital Outlay	12,500	10,417	0	10,417	0.0	12,320	10,267	0	10,267.00	0.0
Total Public Works Administration	541,507	451,256	384,820	66,436	85.2	444,925	370,772	326,859	43,913.00	88.1
Personnel Services	493,126	410,939	388,703	22,236	94.5	574,784	478,988	369,691	109,297.00	77.1
Supplies	42,991	35,827	26,286	9,541	73.3	45,156	37,631	19,663	17,968.00	52.2
Other Services and Charges	90,720	75,600	120,495	(44,895)	159.3	144,541	120,451	85,816	34,635.00	71.2
Risk Management	0	0	33,186	(33,186)	0.0	32,178	26,815	22,498	4,317.00	83.9
Capital Outlay	1,800	1,500	0	1,500	0.0	0	0	0	0.00	0.0
Total Forestry Hazard Elimination	628,637	523,866	568,670	(44,804)	108.5	796,659	663,885	497,668	166,217.00	74.9
Personnel Services	424,637	353,864	388,125	(34,261)	109.6	491,868	409,891	384,988	24,903.00	93.9
Supplies	100,652	83,876	62,312	21,564	74.2	98,302	81,918	56,585	25,333.00	69.0
Other Services and Charges	37,420	31,183	15,569	15,614	49.9	48,900	40,750	33,223	7,527.00	81.5
Risk Management	0	0	33,540	(33,540)	0.0	28,212	23,510	23,596	(86.00)	100.3
Capital Outlay	27,300	22,750	2,418	20,332	10.6	0	0	0	0.00	0.0
Total Forestry Right Of Way Maint	590,009	491,673	501,964	(10,291)	102.0	667,282	556,069	498,392	57,677.00	89.6
Personnel Services	660,508	550,423	520,165	30,258	94.5	704,671	587,227	532,076	55,151.00	90.6
Supplies	96,418	80,348	35,473	44,875	44.1	87,827	73,191	29,339	43,852.00	40.0
Other Services and Charges	247,547	206,288	142,013	64,275	68.8	56,531	47,109	32,684	14,425.00	69.3
Risk Management	0	0	40,294	(40,294)	0.0	47,050	39,208	33,379	5,829.00	85.1
Capital Outlay	0	0	0	0	0.0	5,000	4,167	0	4,167.00	0.0

City of Columbia: Monthly Budget Report Through 4/30/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent
Total Horticulture	1,004,473	837,059	737,945	99,114	88.1	901,079	750,902	627,478	123,424.00	83.5
Personnel Services	412,137	343,448	389,621	(46,173)	113.4	461,312	384,428	384,821	(393.00)	100.1
Supplies	72,196	60,164	47,184	12,980	78.4	93,859	78,217	51,177	27,040.00	65.4
Other Services and Charges	102,582	85,485	82,321	3,164	96.2	198,536	165,447	68,735	96,712.00	41.5
Risk Management	0	0	29,956	(29,956)	0.0	28,274	23,562	24,026	(464.00)	101.9
Capital Outlay	0	0	0	0	0.0	2,500	2,083	0	2,083.00	0.0
Total Animal Services: Holding	586,915	489,097	549,082	(59,985)	112.2	784,481	653,737	528,759	124,978.00	80.8
Personnel Services	262,611	218,843	225,116	(6,273)	102.8	349,363	291,136	232,218	58,918.00	79.7
Supplies	50,981	42,484	40,980	1,504	96.4	61,964	51,636	45,820	5,816.00	88.7
Other Services and Charges	22,138	18,450	16,903	1,547	91.6	27,216	22,680	14,207	8,473.00	62.6
Risk Management	0	0	12,464	(12,464)	0.0	20,855	17,379	14,830	2,549.00	85.3
Capital Outlay	0	0	0	0	0.0	70,000	58,333	0	58,333.00	0.0
Total Animal Services: Adoption	335,730	279,777	295,463	(15,686)	105.6	529,398	441,164	307,075	134,089.00	69.6
Personnel Services	204,438	170,367	129,142	41,225	75.8	157,071	130,893	109,241	21,652.00	83.4
Supplies	15,333	12,779	11,307	1,472	88.4	18,742	15,619	10,326	5,293.00	66.1
Other Services and Charges	16,827	14,022	12,335	1,687	87.9	15,982	13,319	9,203	4,116.00	69.0
Risk Management	0	0	8,359	(8,359)	0.0	9,857	8,214	6,691	1,523.00	81.4
Total Animal Services: Animal Control	236,598	197,168	161,143	36,025	81.7	201,652	168,045	135,461	32,584.00	80.6
Personnel Services	1,207,663	1,006,387	935,948	70,439	93.0	1,090,693	908,912	863,501	45,411.00	95.0
Supplies	195,896	163,247	130,900	32,347	80.1	198,746	165,623	92,285	73,338.00	55.7
Other Services and Charges	138,415	115,346	61,785	53,561	53.5	107,750	89,792	73,280	16,512.00	81.6
Risk Management	0	0	75,809	(75,809)	0.0	66,117	55,098	52,546	2,552.00	95.3
Total Street: Streets & Side Walks	1,541,974	1,284,980	1,204,442	80,538	93.7	1,463,306	1,219,425	1,081,612	137,813.00	88.6
Personnel Services	232,975	194,148	200,025	(5,877)	103.0	247,626	206,356	198,624	7,732.00	96.2
Supplies	7,113	5,928	1,345	4,583	22.6	6,913	5,761	447	5,314.00	7.7
Other Services and Charges	12,898	10,748	4,627	6,121	43.0	10,288	8,573	1,921	6,652.00	22.4
Risk Management	0	0	10,386	(10,386)	0.0	16,902	14,085	13,764	321.00	97.7
Total Traffic: Engineering	252,986	210,824	216,383	(5,559)	102.6	281,729	234,775	214,756	20,019.00	91.4
Personnel Services	1,052,762	877,302	922,960	(45,658)	105.2	987,071	822,560	821,704	856.00	99.8
Supplies	196,604	163,837	118,758	45,079	72.4	147,387	122,822	86,016	36,806.00	70.0
Other Services and Charges	210,325	175,272	122,850	52,422	70.0	42,344	35,288	21,510	13,778.00	60.9

City of Columbia: Monthly Budget Report Through 4/30/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Risk Management	0	0	56,602	(56,602)	0.0	62,505	52,088	51,640	448.00	99.1
Capital Outlay	87,929	73,274	77,618	(4,344)	105.9	41,929	34,941	15,580	19,361.00	44.5
Total Traffic:Operations	1,547,620	1,289,685	1,298,788	(9,103)	100.7	1,281,236	1,067,699	996,450	71,249.00	93.3
Personnel Services	35,553	29,627	29,526	101	99.6	38,015	31,680	18,129	13,551.00	57.2
Supplies	2,625	2,188	0	2,188	0.0	3,304	2,753	189	2,564.00	6.8
Other Services and Charges	1,150,044	958,370	1,546,545	(588,175)	161.3	1,950,044	1,625,037	1,481,078	143,959.00	91.1
Risk Management	0	0	905	(905)	0.0	2,427	2,023	1,152	871.00	56.9
Capital Outlay	0	0	32,475	(32,475)	0.0	0	0	0	0.00	0.0
Total Traffic:Street Lighting	1,188,222	990,185	1,609,451	(619,266)	162.5	1,993,790	1,661,493	1,500,548	160,945.00	90.3
Personnel Services	1,075,068	895,890	767,822	128,068	85.7	1,466,625	1,222,188	1,103,674	118,514.00	90.3
Supplies	351,584	292,988	291,542	1,446	99.5	478,274	398,563	273,672	124,891.00	68.6
Other Services and Charges	719,782	599,819	595,669	4,150	99.3	1,156,835	964,029	706,153	257,876.00	73.2
Risk Management	0	0	56,495	(56,495)	0.0	96,262	80,218	65,133	15,085.00	81.1
Capital Outlay	0	0	0	0	0.0	2,500	2,083	0	2,083.00	0.0
Total Solid Waste:Rollcarts	2,146,434	1,788,697	1,711,528	77,169	95.6	3,200,496	2,667,081	2,148,632	518,449.00	80.5
Personnel Services	2,241,229	1,867,692	1,999,905	(132,213)	107.0	2,706,884	2,255,738	1,839,439	416,299.00	81.5
Supplies	360,995	300,830	264,031	36,799	87.7	506,537	422,115	254,003	168,112.00	60.1
Other Services and Charges	1,434,693	1,195,577	1,191,181	4,396	99.6	1,747,689	1,456,408	1,226,437	229,971.00	84.2
Risk Management	0	0	144,126	(144,126)	0.0	158,240	131,867	109,555	22,312.00	83.0
Capital Outlay	30,000	25,000	0	25,000	0.0	0	0	0	0.00	0.0
Total Solid Waste:Trash Collection	4,066,917	3,389,099	3,599,243	(210,144)	106.2	5,119,350	4,266,128	3,429,434	836,694.00	80.3
Personnel Services	273,657	228,047	225,219	2,828	98.7	228,362	190,303	248,018	(57,715.00)	130.3
Supplies	18,162	15,135	8,828	6,307	58.3	37,962	31,636	7,832	23,804.00	24.7
Other Services and Charges	45,215	37,680	7,281	30,399	19.3	52,258	43,550	5,556	37,994.00	12.7
Risk Management	0	0	14,961	(14,961)	0.0	12,848	10,707	16,877	(6,170.00)	157.6
Capital Outlay	4,200	3,500	0	3,500	0.0	7,973	6,644	6,934	(290.00)	104.3
Community Promotions	20,000	16,667	10,000	6,667	60.0	0	0	0	0.00	0.0
Total Solid Waste:Administration	361,234	301,029	266,289	34,740	88.4	339,403	282,840	285,217	(2,377.00)	100.8
Personnel Services	400,762	333,970	286,242	47,728	85.7	4,151	3,458	6,110	(2,652.00)	176.6
Supplies	103,277	86,065	88,356	(2,291)	102.6	0	0	23,409	(23,409.00)	0.0
Other Services and Charges	710,728	592,272	374,480	217,792	63.2	0	0	80,074	(80,074.00)	0.0
Risk Management	0	0	18,250	(18,250)	0.0	0	0	360	(360.00)	0.0

City of Columbia: Monthly Budget Report Through 4/30/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Miscellaneous Exp	0	0	7,007	(7,007)	0.0	0	0	0	0.00	0.0
Total Solid Waste:Commercial	1,214,767	1,012,307	774,335	237,972	76.4	4,151	3,458	109,953	(106,495.00)	3,179.6
Personnel Services	50,200	41,834	54,559	(12,725)	130.4	56,906	47,421	47,777	(356.00)	100.7
Supplies	17,477	14,565	5,293	9,272	36.3	16,906	14,089	9,589	4,500.00	68.0
Other Services and Charges	16,550	13,792	5,580	8,212	40.4	53,000	44,166	24,509	19,657.00	55.4
Risk Management	0	0	4,319	(4,319)	0.0	3,568	2,973	2,941	32.00	98.9
Total Solid Waste:Landfill	84,227	70,191	69,751	440	99.3	130,380	108,649	84,816	23,833.00	78.0
Personnel Services	50,200	41,834	63,463	(21,629)	151.7	61,734	51,445	56,642	(5,197.00)	110.1
Supplies	8,554	7,128	73	7,055	1.0	20,508	17,091	94	16,997.00	0.5
Other Services and Charges	119,330	99,442	101,276	(1,834)	101.8	82,640	68,867	652	68,215.00	0.9
Risk Management	0	0	4,319	(4,319)	0.0	3,864	3,220	3,563	(343.00)	110.6
Total Solid Waste:Compost	178,084	148,404	169,131	(20,727)	113.9	168,746	140,623	60,951	79,672.00	43.3
Personnel Services	500,170	416,809	380,401	36,408	91.2	686,141	571,784	481,661	90,123.00	84.2
Supplies	94,980	79,150	79,907	(757)	100.9	130,053	108,376	66,861	41,515.00	61.6
Other Services and Charges	245,563	204,636	221,559	(16,923)	108.2	284,574	237,145	227,733	9,412.00	96.0
Risk Management	0	0	27,197	(27,197)	0.0	39,950	33,292	29,027	4,265.00	87.1
Total Solid Waste Recycling	840,713	700,595	709,064	(8,469)	101.2	1,140,718	950,597	805,282	145,315.00	84.7
Personnel Services	493,659	411,383	503,365	(91,982)	122.3	0	0	0	0.00	0.0
Supplies	86,942	72,452	42,257	30,195	58.3	0	0	0	0.00	0.0
Other Services and Charges	208,994	174,161	133,188	40,973	76.4	0	0	0	0.00	0.0
Risk Management	0	0	43,718	(43,718)	0.0	0	0	0	0.00	0.0
Total Solid Waste Street Sweeping	789,595	657,996	722,528	(64,532)	109.8	0	0	0	0.00	0.0
Personnel Services	55,536	46,281	85,954	(39,673)	185.7	103,623	86,353	77,117	9,236.00	89.3
Supplies	17,213	14,345	2,378	11,967	16.5	21,258	17,716	2,592	15,124.00	14.6
Other Services and Charges	16,550	13,792	4,734	9,058	34.3	19,820	16,517	2,831	13,686.00	17.1
Risk Management	0	0	6,324	(6,324)	0.0	5,108	4,257	4,650	(393.00)	109.2
Total Solid Waste Six Night	89,299	74,418	99,390	(24,972)	133.5	149,809	124,843	87,190	37,653.00	69.8
Public Works	18,225,941	15,188,306	15,649,410	(461,104)	103.0	19,598,590	16,332,185	13,726,533	2,605,652.00	84.0
General Services										
Personnel Services	253,705	211,421	204,847	6,574	96.8	373,187	310,989	289,807	21,182.00	93.1

City of Columbia: Monthly Budget Report Through 4/30/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent
Supplies	57,800	48,167	29,434	18,733	61.1	55,750	46,459	23,772	22,687.00	51.1
Other Services and Charges	979,461	816,218	759,623	56,595	93.0	925,528	771,274	673,791	97,483.00	87.3
Risk Management	0	0	9,570	(9,570)	0.0	25,276	21,063	19,604	1,459.00	93.0
Capital Outlay	51,500	42,917	19,478	23,439	45.3	50,000	41,667	26,055	15,612.00	62.5
Total Support Services	1,342,466	1,118,723	1,022,952	95,771	91.4	1,429,741	1,191,452	1,033,029	158,423.00	86.7
Personnel Services	108,532	90,445	86,543	3,902	95.6	0	0	0	0.00	0.0
Supplies	1,950	1,625	215	1,410	13.2	0	0	0	0.00	0.0
Other Services and Charges	5,241	4,367	6,750	(2,383)	154.5	0	0	0	0.00	0.0
Risk Management	0	0	1,749	(1,749)	0.0	0	0	0	0.00	0.0
Capital Outlay	1,789	1,491	447	1,044	29.9	0	0	0	0.00	0.0
Total General Services Admin	117,512	97,928	95,704	2,224	97.7	0	0	0	0.00	0.0
General Services	1,459,978	1,216,651	1,118,656	97,995	91.9	1,429,741	1,191,452	1,033,029	158,423.00	86.7
Information Technology										
Personnel Services	1,520,525	1,267,104	1,122,245	144,859	88.5	1,437,998	1,198,333	1,241,126	(42,793.00)	103.5
Supplies	79,364	66,137	64,392	1,745	97.3	43,250	36,041	37,174	(1,133.00)	103.1
Other Services and Charges	851,166	709,305	476,307	232,998	67.1	746,973	622,479	572,753	49,726.00	92.0
Risk Management	0	0	50,248	(50,248)	0.0	97,398	81,165	86,453	(5,288.00)	106.5
Capital Outlay	229,594	191,328	130,404	60,924	68.1	81,109	67,591	44,893	22,698.00	66.4
Total Information Technology	2,680,649	2,233,874	1,843,596	390,278	82.5	2,406,728	2,005,609	1,982,399	23,210.00	98.8
Information Technology	2,680,649	2,233,874	1,843,596	390,278	82.5	2,406,728	2,005,609	1,982,399	23,210.00	98.8
General Fund Total:	104,856,002	87,380,089	92,611,767	(5,231,678)	105.9	106,340,897	88,617,501	82,626,731	5,990,770.00	93.2

City of Columbia: Monthly Budget Report Through 4/30/2010

05/13/2010

203 - Accommodations Tax: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected
Intergovernmental Revenues	1,300,000	1,083,333	950,288	(133,045)	87.7	1,250,000	1,041,667	912,354	(129,313.00)	87.5
Interest Revenues	0	0	491	491	0.0	0	0	0	0.00	0.0
Unappropriated Surplus	0	0	0	0	0.0	35,000	29,167	0	(29,167.00)	0.0
Accommodations Tax Total:	1,300,000	1,083,333	950,779	(132,554)	87.7	1,285,000	1,070,834	912,354	(158,480.00)	85.2

203 - Accommodations Tax: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Supplies	0	0	2,929	(2,929)	0.0	0	0	0	0.00	0.0
Capital Outlay	0	0	2,675	(2,675)	0.0	0	0	0	0.00	0.0
Total Fire: Administration	0	0	5,604	(5,604)	0.0	0	0	0	0.00	0.0
Not Applicable	0	0	5,604	(5,604)	0.0	0	0	0	0.00	0.0
Non-Departmental										
Other Services and Charges	(65,547)	(54,623)	53,715	(108,338)	(98.3)	0	0	61	(61.00)	0.0
Community Promotions	1,340,547	1,117,123	945,166	171,957	84.6	1,150,000	958,333	650,000	308,333.00	67.8
Total Accomodation Tax Request	1,275,000	1,062,500	998,881	63,619	94.0	1,150,000	958,333	650,061	308,272.00	67.8
Other Services and Charges	0	0	0	0	0.0	45,000	37,500	32,167	5,333.00	85.7
Community Promotions	0	0	0	0	0.0	0	0	3,000	(3,000.00)	0.0
Total Accommodations Tax 5% Gen Fund	0	0	0	0	0.0	45,000	37,500	35,167	2,333.00	93.7
Non-Departmental	1,275,000	1,062,500	998,881	63,619	94.0	1,195,000	995,833	685,228	310,605.00	68.8
Interfund Transfer										
Transfers	25,000	20,833	302,586	(281,753)	1,452.4	85,000	70,833	25,000	45,833.00	35.2
Total Transfers	25,000	20,833	302,586	(281,753)	1,452.4	85,000	70,833	25,000	45,833.00	35.2
Interfund Transfer	25,000	20,833	302,586	(281,753)	1,452.4	85,000	70,833	25,000	45,833.00	35.2

City of Columbia: Monthly Budget Report Through 4/30/2010

05/13/2010

Accommodations Tax Total:	<u>1,300,000</u>	<u>1,083,333</u>	<u>1,307,071</u>	<u>(223,738)</u>	120.6	<u>1,280,000</u>	<u>1,066,666</u>	<u>710,228</u>	<u>356,438.00</u>	66.5
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City of Columbia: Monthly Budget Report Through 4/30/2010

05/13/2010

208 - County Services: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected
Intergovernmental Revenues	16,560,789	13,800,658	13,702,220	(98,438)	99.2	18,753,558	15,627,965	14,766,822	(861,143.00)	94.4
Intragovernmental Revenues	0	0	0	0	0.0	0	0	33	33.00	0.0
County Services Total:	16,560,789	13,800,658	13,702,220	(98,438)	99.2	18,753,558	15,627,965	14,766,855	(861,110.00)	94.4

208 - County Services: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Interfund Transfer										
Transfers	0	0	0	0	0.0	822,655	685,546	685,546	0.00	100.0
Total Transfers	0	0	0	0	0.0	822,655	685,546	685,546	0.00	100.0
Interfund Transfer	0	0	0	0	0.0	822,655	685,546	685,546	0.00	100.0
Emergency Communications										
Personnel Services	1,792,919	1,494,100	1,499,547	(5,447)	100.3	2,154,749	1,795,624	1,488,896	306,728.00	82.9
Supplies	37,725	31,438	18,005	13,433	57.2	34,725	28,938	14,845	14,093.00	51.2
Other Services and Charges	135,874	113,229	71,585	41,644	63.2	109,874	91,562	60,399	31,163.00	65.9
Risk Management	0	0	105,121	(105,121)	0.0	126,498	105,415	98,209	7,206.00	93.1
Capital Outlay	6,075	5,063	0	5,063	0.0	6,075	5,063	0	5,063.00	0.0
Total County Emergency Center	1,972,593	1,643,830	1,694,258	(50,428)	103.0	2,431,921	2,026,602	1,662,349	364,253.00	82.0
Emergency Communications	1,972,593	1,643,830	1,694,258	(50,428)	103.0	2,431,921	2,026,602	1,662,349	364,253.00	82.0
Fire Department										
Personnel Services	4,407,258	3,672,716	3,349,935	322,781	91.2	4,634,596	3,862,163	3,520,710	341,453.00	91.1
Supplies	545,219	454,350	441,076	13,274	97.0	428,125	356,771	182,880	173,891.00	51.2
Other Services and Charges	375,655	313,045	286,921	26,124	91.6	349,300	291,083	218,625	72,458.00	75.1
Risk Management	0	0	223,429	(223,429)	0.0	285,802	238,168	223,506	14,662.00	93.8
Capital Outlay	958,478	798,732	828,484	(29,752)	103.7	10,000	8,334	2,559	5,775.00	30.7
Total County Fire: Administration	6,286,610	5,238,843	5,129,845	108,998	97.9	5,707,823	4,756,519	4,148,280	608,239.00	87.2
Personnel Services	1,311,673	1,093,061	1,279,069	(186,008)	117.0	1,404,610	1,170,508	1,272,218	(101,710.00)	108.6
Supplies	23,351	19,459	16,425	3,034	84.4	20,000	16,667	11,281	5,386.00	67.6

City of Columbia: Monthly Budget Report Through 4/30/2010

208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent
Other Services and Charges	47,200	39,333	61,348	(22,015)	155.9	60,700	50,583	42,321	8,262.00	83.6
Risk Management	0	0	93,747	(93,747)	0.0	87,113	72,594	80,133	(7,539.00)	110.3
Total Dentsville Station 14	1,382,224	1,151,853	1,450,589	(298,736)	125.9	1,572,423	1,310,352	1,405,953	(95,601.00)	107.2
Supplies	800	667	551	116	82.6	2,125	1,771	463	1,308.00	26.1
Other Services and Charges	4,750	3,958	6,528	(2,570)	164.9	9,990	8,325	7,831	494.00	94.0
Total Cedar Creek Station 15	5,550	4,625	7,079	(2,454)	153.0	12,115	10,096	8,294	1,802.00	82.1
Personnel Services	350,112	291,760	378,964	(87,204)	129.8	385,541	321,284	381,822	(60,538.00)	118.8
Supplies	5,900	4,917	5,170	(253)	105.1	7,000	5,833	6,007	(174.00)	102.9
Other Services and Charges	23,600	19,667	15,338	4,329	77.9	24,700	20,584	18,486	2,098.00	89.8
Risk Management	0	0	20,292	(20,292)	0.0	24,074	20,062	24,872	(4,810.00)	123.9
Capital Outlay	0	0	5,412	(5,412)	0.0	0	0	0	0.00	0.0
Total Upper Richland Station 17	379,612	316,344	425,176	(108,832)	134.4	441,315	367,763	431,187	(63,424.00)	117.2
Personnel Services	184,608	153,842	194,068	(40,226)	126.1	266,392	221,993	145,132	76,861.00	65.3
Supplies	6,200	5,167	2,487	2,680	48.1	6,000	5,000	2,939	2,061.00	58.7
Other Services and Charges	22,650	18,874	18,119	755	96.0	24,930	20,776	16,782	3,994.00	80.7
Risk Management	0	0	10,915	(10,915)	0.0	23,496	19,580	9,426	10,154.00	48.1
Total Crane Creek Station 18	213,458	177,883	225,589	(47,706)	126.8	320,818	267,349	174,279	93,070.00	65.1
Personnel Services	330,895	275,745	223,321	52,424	80.9	367,465	306,221	264,458	41,763.00	86.3
Supplies	2,200	1,833	1,366	467	74.5	4,600	3,833	3,623	210.00	94.5
Other Services and Charges	21,835	18,196	25,811	(7,615)	141.8	20,280	16,901	15,528	1,373.00	91.8
Risk Management	0	0	13,862	(13,862)	0.0	22,891	19,076	16,838	2,238.00	88.2
Capital Outlay	0	0	4,639	(4,639)	0.0	0	0	0	0.00	0.0
Total Gadsden Station 19	354,930	295,774	268,999	26,775	90.9	415,236	346,031	300,447	45,584.00	86.8
Personnel Services	170,427	142,025	134,791	7,234	94.9	193,398	161,165	136,834	24,331.00	84.9
Supplies	4,500	3,750	1,716	2,034	45.7	4,000	3,333	3,009	324.00	90.2
Other Services and Charges	24,550	20,458	25,394	(4,936)	124.1	32,190	26,825	25,736	1,089.00	95.9
Risk Management	0	0	8,865	(8,865)	0.0	12,115	10,096	8,745	1,351.00	86.6
Capital Outlay	0	0	4,639	(4,639)	0.0	0	0	0	0.00	0.0
Total Ballentine Station 20	199,477	166,233	175,405	(9,172)	105.5	241,703	201,419	174,324	27,095.00	86.5
Supplies	3,000	2,500	2,484	16	99.3	3,000	2,500	999	1,501.00	39.9
Other Services and Charges	12,155	10,129	10,548	(419)	104.1	9,075	7,563	6,552	1,011.00	86.6

City of Columbia: Monthly Budget Report Through 4/30/2010

208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Total White Rock Station 21	15,155	12,629	13,032	(403)	103.1	12,075	10,063	7,551	2,512.00	75.0
Personnel Services	188,502	157,087	200,055	(42,968)	127.3	221,287	184,407	183,068	1,339.00	99.2
Supplies	7,100	5,917	4,376	1,541	73.9	5,600	4,667	4,103	564.00	87.9
Other Services and Charges	20,100	16,750	20,751	(4,001)	123.8	24,610	20,509	19,960	549.00	97.3
Risk Management	0	0	5,473	(5,473)	0.0	14,023	11,686	11,947	(261.00)	102.2
Capital Outlay	0	0	4,639	(4,639)	0.0	0	0	0	0.00	0.0
Total Lower Richland Station 22	215,702	179,754	235,294	(55,540)	130.8	265,520	221,269	219,078	2,191.00	99.0
Personnel Services	199,480	166,235	181,000	(14,765)	108.8	225,341	187,784	203,957	(16,173.00)	108.6
Supplies	4,000	3,333	2,241	1,092	67.2	4,500	3,750	1,650	2,100.00	44.0
Other Services and Charges	23,520	19,600	25,393	(5,793)	129.5	36,030	30,024	21,578	8,446.00	71.8
Risk Management	0	0	11,842	(11,842)	0.0	14,328	11,940	13,364	(1,424.00)	111.9
Capital Outlay	0	0	5,412	(5,412)	0.0	0	0	0	0.00	0.0
Total Hopkins Station 23	227,000	189,168	225,888	(36,720)	119.4	280,199	233,498	240,549	(7,051.00)	103.0
Personnel Services	682,329	568,609	654,321	(85,712)	115.0	729,431	607,860	599,123	8,737.00	98.5
Supplies	13,100	10,917	6,456	4,461	59.1	6,500	5,417	2,608	2,809.00	48.1
Other Services and Charges	28,210	23,508	32,230	(8,722)	137.1	25,750	21,458	15,563	5,895.00	72.5
Risk Management	0	0	41,189	(41,189)	0.0	46,210	38,508	38,342	166.00	99.5
Capital Outlay	0	0	5,412	(5,412)	0.0	0	0	0	0.00	0.0
Total Sandhill Station 24	723,639	603,034	739,608	(136,574)	122.6	807,891	673,243	655,636	17,607.00	97.3
Personnel Services	341,376	284,481	324,314	(39,833)	114.0	388,439	323,700	301,764	21,936.00	93.2
Supplies	1,200	1,000	525	475	52.5	1,250	1,042	846	196.00	81.1
Other Services and Charges	20,785	17,322	26,889	(9,567)	155.2	27,790	23,159	21,073	2,086.00	90.9
Risk Management	0	0	18,960	(18,960)	0.0	24,344	20,287	19,502	785.00	96.1
Total Bear Creek Crossing Stn 25	363,361	302,803	370,688	(67,885)	122.4	441,823	368,188	343,185	25,003.00	93.2
Personnel Services	343,835	286,529	334,474	(47,945)	116.7	386,016	321,681	352,192	(30,511.00)	109.4
Supplies	800	667	0	667	0.0	1,000	833	473	360.00	56.7
Other Services and Charges	24,560	20,467	23,933	(3,466)	116.9	28,130	23,443	21,890	1,553.00	93.3
Risk Management	0	0	19,172	(19,172)	0.0	24,152	20,127	22,496	(2,369.00)	111.7
Total Blythewood Station 26	369,195	307,663	377,579	(69,916)	122.7	439,298	366,084	397,051	(30,967.00)	108.4
Personnel Services	182,306	151,924	123,601	28,323	81.3	197,052	164,211	151,007	13,204.00	91.9
Supplies	8,500	7,083	2,770	4,313	39.1	6,500	5,417	5,540	(123.00)	102.2

City of Columbia: Monthly Budget Report Through 4/30/2010

208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent
Other Services and Charges	33,850	28,208	37,509	(9,301)	132.9	37,300	31,084	24,918	6,166.00	80.1
Risk Management	0	0	8,634	(8,634)	0.0	12,371	10,309	9,751	558.00	94.5
Total Killian Station 27	224,656	187,215	172,514	14,701	92.1	253,223	211,021	191,216	19,805.00	90.6
Personnel Services	335,605	279,671	230,072	49,599	82.2	379,732	316,444	349,587	(33,143.00)	110.4
Supplies	4,000	3,333	2,362	971	70.8	3,800	3,167	3,314	(147.00)	104.6
Other Services and Charges	20,600	17,167	16,905	262	98.4	28,280	23,568	23,163	405.00	98.2
Risk Management	0	0	14,789	(14,789)	0.0	23,741	19,784	22,377	(2,593.00)	113.1
Total Eastover Station 28	360,205	300,171	264,128	36,043	87.9	435,553	362,963	398,441	(35,478.00)	109.7
Personnel Services	196,177	163,482	133,603	29,879	81.7	218,669	182,226	163,603	18,623.00	89.7
Supplies	5,500	4,583	1,980	2,603	43.2	5,500	4,583	3,379	1,204.00	73.7
Other Services and Charges	28,270	23,558	23,885	(327)	101.3	26,200	21,833	19,285	2,548.00	88.3
Risk Management	0	0	6,790	(6,790)	0.0	13,845	11,538	10,665	873.00	92.4
Total Millwood/Congaree Station 29	229,947	191,623	166,258	25,365	86.7	264,214	220,180	196,932	23,248.00	89.4
Personnel Services	172,204	143,506	132,053	11,453	92.0	208,106	173,423	176,578	(3,155.00)	101.8
Supplies	6,500	5,417	4,197	1,220	77.4	4,500	3,750	1,164	2,586.00	31.0
Other Services and Charges	17,980	14,983	14,659	324	97.8	18,810	15,675	14,539	1,136.00	92.7
Risk Management	0	0	9,279	(9,279)	0.0	13,115	10,929	11,232	(303.00)	102.7
Total Capital View Station 30	196,684	163,906	160,188	3,718	97.7	244,531	203,777	203,513	264.00	99.8
Personnel Services	655,894	546,578	576,851	(30,273)	105.5	753,596	627,997	642,004	(14,007.00)	102.2
Supplies	6,000	5,000	4,393	607	87.8	8,000	6,667	5,652	1,015.00	84.7
Other Services and Charges	25,605	21,337	31,151	(9,814)	146.0	29,670	24,725	26,346	(1,621.00)	106.5
Risk Management	0	0	32,647	(32,647)	0.0	47,055	39,213	41,112	(1,899.00)	104.8
Total Leesburg Station 31	687,499	572,915	645,042	(72,127)	112.5	838,321	698,602	715,114	(16,512.00)	102.3
Personnel Services	805,326	671,107	821,601	(150,494)	122.4	906,419	755,350	676,560	78,790.00	89.5
Supplies	7,800	6,500	5,365	1,135	82.5	7,800	6,500	5,619	881.00	86.4
Other Services and Charges	25,030	20,859	20,551	308	98.5	30,045	25,037	17,830	7,207.00	71.2
Risk Management	0	0	51,180	(51,180)	0.0	56,380	46,983	43,263	3,720.00	92.0
Total Spring Valley Station 32	838,156	698,466	898,697	(200,231)	128.6	1,000,644	833,870	743,272	90,598.00	89.1
Personnel Services	720,863	600,720	700,052	(99,332)	116.5	766,977	639,149	700,936	(61,787.00)	109.6
Supplies	300	250	0	250	0.0	2,280	1,900	0	1,900.00	0.0
Other Services and Charges	26,710	22,258	19,632	2,626	88.2	28,820	24,016	19,432	4,584.00	80.9

City of Columbia: Monthly Budget Report Through 4/30/2010

208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent
Risk Management	0	0	37,507	(37,507)	0.0	47,854	39,878	45,012	(5,134.00)	112.8
Total Gills's Creek Station 33	747,873	623,228	757,191	(133,963)	121.4	845,931	704,943	765,380	(60,437.00)	108.5
Personnel Services	515,663	429,719	0	429,719	0.0	588,877	490,732	170,938	319,794.00	34.8
Supplies	13,960	11,634	12,384	(750)	106.4	1,200	1,000	0	1,000.00	0.0
Other Services and Charges	6,940	5,783	2,424	3,359	41.9	22,330	18,608	16,224	2,384.00	87.1
Risk Management	0	0	0	0	0.0	45,919	38,266	10,140	28,126.00	26.4
Capital Outlay	30,700	25,584	15,724	9,860	61.4	0	0	0	0.00	0.0
Total Elders Pond Station 34	567,263	472,720	30,532	442,188	6.4	658,326	548,606	197,302	351,304.00	35.9
Fire Department	14,588,196	12,156,850	12,739,321	(582,471)	104.7	15,498,982	12,915,836	11,916,984	998,852.00	92.2
County Services Total:	16,560,789	13,800,680	14,433,579	(632,899)	104.5	18,753,558	15,627,984	14,264,879	1,363,105.00	91.2

City of Columbia: Monthly Budget Report Through 4/30/2010

05/13/2010

212 - Hospitality Tax: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected
Taxes	7,381,600	6,151,333	6,716,803	565,470	109.1	7,400,000	6,166,667	6,548,081	381,414.00	106.1
Charges for Services	0	0	(4,982)	(4,982)	0.0	0	0	(8,730)	(8,730.00)	0.0
Interest Revenues	0	0	199,437	199,437	0.0	0	0	78,770	78,770.00	0.0
Unappropriated Surplus	1,250,000	1,041,667	0	(1,041,667)	0.0	2,792,742	2,327,285	0	(2,327,285.00)	0.0
Hospitality Tax Total:	8,631,600	7,193,000	6,911,258	(281,742)	96.0	10,192,742	8,493,952	6,618,121	(1,875,831.00)	77.9

212 - Hospitality Tax: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	138,000	115,000	0	115,000	0.0	96,500	80,417	30,310	50,107.00	37.6
Community Promotions	5,493,600	4,578,000	3,948,323	629,677	86.2	4,485,100	3,737,585	3,112,696	624,889.00	83.2
Total Hospitality Tax	5,631,600	4,693,000	3,948,323	744,677	84.1	4,581,600	3,818,002	3,143,006	674,996.00	82.3
Non-Departmental	5,631,600	4,693,000	3,948,323	744,677	84.1	4,581,600	3,818,002	3,143,006	674,996.00	82.3
Interfund Transfer										
Transfers	3,000,000	2,500,001	2,587,833	(87,832)	103.5	5,561,142	4,634,285	4,634,285	0.00	100.0
Total Transfers	3,000,000	2,500,001	2,587,833	(87,832)	103.5	5,561,142	4,634,285	4,634,285	0.00	100.0
Interfund Transfer	3,000,000	2,500,001	2,587,833	(87,832)	103.5	5,561,142	4,634,285	4,634,285	0.00	100.0
Fire Department										
Personnel Services	0	0	0	0	0.0	16,000	13,333	0	13,333.00	0.0
Supplies	0	0	0	0	0.0	13,000	10,833	4,527	6,306.00	41.7
Other Services and Charges	0	0	0	0	0.0	21,000	17,500	0	17,500.00	0.0
Capital Outlay	0	0	0	0	0.0	0	0	2,333	(2,333.00)	0.0
Total Fire: Suppression	0	0	0	0	0.0	50,000	41,666	6,860	34,806.00	16.4
Fire Department	0	0	0	0	0.0	50,000	41,666	6,860	34,806.00	16.4

City of Columbia: Monthly Budget Report Through 4/30/2010

05/13/2010

Hospitality Tax Total:	8,631,600	7,193,001	6,536,156	656,845	90.8	10,192,742	8,493,953	7,784,151	709,802.00	91.6
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City of Columbia: Monthly Budget Report Through 4/30/2010

05/13/2010

531 - Parking Operating: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected
Charges for Services	4,974,600	4,145,500	3,884,130	(261,370)	93.6	4,897,300	4,081,086	3,578,033	(503,053.00)	87.6
Fines and Forfeitures	1,750,000	1,458,333	1,130,794	(327,539)	77.5	1,765,000	1,470,833	1,304,758	(166,075.00)	88.7
Miscellaneous Revenues	0	0	465	465	0.0	0	0	7	7.00	0.0
Interest Revenues	50,000	41,667	870,974	829,307	2,090.3	600,000	500,000	234,623	(265,377.00)	46.9
Sale of Property	0	0	593,381	593,381	0.0	0	0	855	855.00	0.0
Rent and Royalties	22,950	19,125	34,184	15,059	178.7	22,950	19,125	45,520	26,395.00	238.0
Unappropriated Surplus	300,000	250,000	0	(250,000)	0.0	500,000	416,667	0	(416,667.00)	0.0
Parking Operating Total:	7,097,550	5,914,625	6,513,928	599,303	110.1	7,785,250	6,487,711	5,163,796	(1,323,915.00)	79.5

531 - Parking Operating: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent
Capital Outlay	0	0	(59,105)	59,105	0.0	0	0	0	0.00	0.0
Total Control Account	0	0	(59,105)	59,105	0.0	0	0	0	0.00	0.0
Not Applicable	0	0	(59,105)	59,105	0.0	0	0	0	0.00	0.0

Non-Departmental

Debt Service	3,168,322	2,640,268	2,031,280	608,988	76.9	3,169,732	2,641,443	182,993	2,458,450.00	6.9
Total Parking Interest	3,168,322	2,640,268	2,031,280	608,988	76.9	3,169,732	2,641,443	182,993	2,458,450.00	6.9
Other Services and Charges	0	0	0	0	0.0	0	0	818	(818.00)	0.0
Debt Service	0	0	0	0	0.0	0	0	1,857,413	(1,857,413.00)	0.0
Total Debt Service Parking 05 AB	0	0	0	0	0.0	0	0	1,858,231	(1,858,231.00)	0.0
Other Services and Charges	5,000	4,167	65	4,102	1.5	5,000	4,167	0	4,167.00	0.0
Total Tuition Reimbursement	5,000	4,167	65	4,102	1.5	5,000	4,167	0	4,167.00	0.0
Other Services and Charges	0	0	5	(5)	0.0	0	0	0	0.00	0.0
Total Non-Departmental Bad Debt Exp	0	0	5	(5)	0.0	0	0	0	0.00	0.0
Transfers	50,000	41,667	94,571	(52,904)	226.9	50,000	41,667	41,667	0.00	100.0

City of Columbia: Monthly Budget Report Through 4/30/2010

531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent
Total Transfer General Insurance	50,000	41,667	94,571	(52,904)	226.9	50,000	41,667	41,667	0.00	100.0
Non-Departmental	3,223,322	2,686,102	2,125,921	560,181	79.1	3,224,732	2,687,277	2,082,891	604,386.00	77.5
Interfund Transfer										
Transfers	1,060,000	883,333	952,732	(69,399)	107.8	1,310,000	1,091,667	1,099,949	(8,282.00)	100.7
Total Transfers	1,060,000	883,333	952,732	(69,399)	107.8	1,310,000	1,091,667	1,099,949	(8,282.00)	100.7
Interfund Transfer	1,060,000	883,333	952,732	(69,399)	107.8	1,310,000	1,091,667	1,099,949	(8,282.00)	100.7
Finance Administration										
Personnel Services	40,685	33,905	37,950	(4,045)	111.9	44,308	36,924	37,564	(640.00)	101.7
Supplies	9,650	8,042	839	7,203	10.4	6,650	5,542	336	5,206.00	6.0
Other Services and Charges	72,466	60,389	27,257	33,132	45.1	60,260	50,217	41,547	8,670.00	82.7
Risk Management	0	0	4,319	(4,319)	0.0	1,830	1,525	2,407	(882.00)	157.8
Total Parking Tickets	122,801	102,336	70,365	31,971	68.7	113,048	94,208	81,854	12,354.00	86.8
Other Services and Charges	0	0	2,817	(2,817)	0.0	0	0	0	0.00	0.0
Debt Service	0	0	47,176	(47,176)	0.0	0	0	0	0.00	0.0
Total Bond Costs	0	0	49,993	(49,993)	0.0	0	0	0	0.00	0.0
Finance Administration	122,801	102,336	120,358	(18,022)	117.6	113,048	94,208	81,854	12,354.00	86.8
Public Works										
Personnel Services	0	0	0	0	0.0	88,128	73,441	82,033	(8,592.00)	111.6
Supplies	0	0	0	0	0.0	20,914	17,429	15,052	2,377.00	86.3
Other Services and Charges	0	0	0	0	0.0	1,888	1,573	442	1,131.00	28.0
Risk Management	0	0	0	0	0.0	3,427	2,856	4,318	(1,462.00)	151.1
Capital Outlay	0	0	0	0	0.0	3,350	2,792	0	2,792.00	0.0
Total Traffic:Operations	0	0	0	0	0.0	117,707	98,091	101,845	(3,754.00)	103.8
Personnel Services	0	0	0	0	0.0	156,073	130,062	131,778	(1,716.00)	101.3
Supplies	0	0	0	0	0.0	34,732	28,944	9,432	19,512.00	32.5
Other Services and Charges	0	0	0	0	0.0	66,327	55,273	62,328	(7,055.00)	112.7
Risk Management	0	0	0	0	0.0	6,134	5,112	8,324	(3,212.00)	162.8

City of Columbia: Monthly Budget Report Through 4/30/2010

531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Total Solid Waste Street Sweeping	0	0	0	0	0.0	263,266	219,391	211,862	7,529.00	96.5
Public Works	0	0	0	0	0.0	380,973	317,482	313,707	3,775.00	98.8
Parking Operations										
Personnel Services	689,351	574,460	561,531	12,929	97.7	735,731	613,111	589,317	23,794.00	96.1
Supplies	50,755	42,295	26,050	16,245	61.5	56,653	47,210	19,284	27,926.00	40.8
Other Services and Charges	9,854	8,211	4,937	3,274	60.1	14,450	12,042	8,993	3,049.00	74.6
Risk Management	0	0	39,226	(39,226)	0.0	29,329	24,441	37,296	(12,855.00)	152.5
Capital Outlay	40,899	34,083	59,873	(25,790)	175.6	0	0	0	0.00	0.0
Total Parking Enforcement	790,859	659,049	691,617	(32,568)	104.9	836,163	696,804	654,890	41,914.00	93.9
Personnel Services	306,604	255,504	264,301	(8,797)	103.4	348,387	290,323	283,928	6,395.00	97.7
Supplies	64,619	53,850	53,234	616	98.8	77,350	64,459	61,170	3,289.00	94.8
Other Services and Charges	41,571	34,642	23,368	11,274	67.4	39,600	33,000	21,262	11,738.00	64.4
Risk Management	0	0	14,813	(14,813)	0.0	13,859	11,549	18,097	(6,548.00)	156.6
Capital Outlay	22,800	19,000	21,768	(2,768)	114.5	0	0	0	0.00	0.0
Total Parking Meters	435,594	362,996	377,484	(14,488)	103.9	479,196	399,331	384,457	14,874.00	96.2
Personnel Services	370,754	308,962	303,222	5,740	98.1	398,756	332,296	325,213	7,083.00	97.8
Supplies	20,640	17,201	9,694	7,507	56.3	10,813	9,010	6,123	2,887.00	67.9
Other Services and Charges	161,346	134,454	123,305	11,149	91.7	45,822	38,185	27,729	10,456.00	72.6
Risk Management	0	0	9,566	(9,566)	0.0	17,387	14,489	23,000	(8,511.00)	158.7
Total Parking:Administration	552,740	460,617	445,787	14,830	96.7	472,778	393,980	382,065	11,915.00	96.9
Supplies	500	417	500	(83)	119.9	500	417	478	(61.00)	114.6
Other Services and Charges	36,700	30,583	30,909	(326)	101.0	39,068	32,557	27,009	5,548.00	82.9
Total Parking:Arsenal Hill	37,200	31,000	31,409	(409)	101.3	39,568	32,974	27,487	5,487.00	83.3
Personnel Services	75,366	62,805	66,344	(3,539)	105.6	83,054	69,212	69,862	(650.00)	100.9
Supplies	1,451	1,210	965	245	79.7	800	667	789	(122.00)	118.2
Other Services and Charges	40,891	34,077	31,317	2,760	91.9	45,680	38,067	36,984	1,083.00	97.1
Risk Management	0	0	6,068	(6,068)	0.0	3,394	2,828	4,463	(1,635.00)	157.8
Total Parking:Lady Street	117,708	98,092	104,694	(6,602)	106.7	132,928	110,774	112,098	(1,324.00)	101.1
Supplies	913	761	710	51	93.2	250	208	224	(16.00)	107.6
Other Services and Charges	17,680	14,733	1,159	13,574	7.8	19,750	16,459	15,098	1,361.00	91.7

City of Columbia: Monthly Budget Report Through 4/30/2010

05/13/2010

531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Total Parking:Riverfront	18,593	15,494	1,869	13,625	12.0	20,000	16,667	15,322	1,345.00	91.9
Personnel Services	79,278	66,066	63,560	2,506	96.2	87,531	72,943	64,195	8,748.00	88.0
Supplies	1,901	1,584	1,454	130	91.7	1,952	1,627	1,406	221.00	86.4
Other Services and Charges	68,276	56,896	59,472	(2,576)	104.5	68,712	57,259	63,050	(5,791.00)	110.1
Risk Management	0	0	3,498	(3,498)	0.0	3,609	3,008	4,028	(1,020.00)	133.9
Total Parking:Sumter	149,455	124,546	127,984	(3,438)	102.7	161,804	134,837	132,679	2,158.00	98.3
Personnel Services	180,170	150,142	164,557	(14,415)	109.6	215,115	179,263	140,858	38,405.00	78.5
Supplies	29,033	24,195	25,425	(1,230)	105.0	30,273	25,227	24,528	699.00	97.2
Other Services and Charges	63,660	53,051	46,548	6,503	87.7	69,482	57,902	38,846	19,056.00	67.0
Risk Management	0	0	8,325	(8,325)	0.0	8,499	7,083	9,113	(2,030.00)	128.6
Total Parking:Taylor	272,863	227,388	244,855	(17,467)	107.6	323,369	269,475	213,345	56,130.00	79.1
Personnel Services	80,478	67,067	70,779	(3,712)	105.5	87,477	72,899	74,695	(1,796.00)	102.4
Supplies	1,501	1,251	1,180	71	94.3	400	333	354	(21.00)	106.3
Other Services and Charges	36,960	30,800	29,653	1,147	96.2	35,790	29,825	28,253	1,572.00	94.7
Risk Management	0	0	6,068	(6,068)	0.0	3,607	3,006	4,814	(1,808.00)	160.1
Total Parking:Washington	118,939	99,118	107,680	(8,562)	108.6	127,274	106,063	108,116	(2,053.00)	101.9
Personnel Services	0	0	50	(50)	0.0	0	0	0	0.00	0.0
Supplies	3,778	3,148	301	2,847	9.5	3,200	2,667	2,615	52.00	98.0
Other Services and Charges	69,300	57,750	52,766	4,984	91.3	66,208	55,173	40,746	14,427.00	73.8
Total Parking:Pendleton	73,078	60,898	53,117	7,781	87.2	69,408	57,840	43,361	14,479.00	74.9
Personnel Services	66,782	55,653	10,788	44,865	19.3	41,519	34,601	31,510	3,091.00	91.0
Supplies	11,635	9,695	4,114	5,581	42.4	1,492	1,243	859	384.00	69.1
Other Services and Charges	26,080	21,733	11,359	10,374	52.2	49,300	41,083	43,438	(2,355.00)	105.7
Risk Management	0	0	420	(420)	0.0	1,698	1,415	1,899	(484.00)	134.2
Capital Outlay	19,901	16,584	18,621	(2,037)	112.2	0	0	0	0.00	0.0
Total Parking:Lincoln St. Garage	124,398	103,665	45,302	58,363	43.7	94,009	78,342	77,706	636.00	99.1
Parking Operations	2,691,427	2,242,863	2,231,798	11,065	99.5	2,756,497	2,297,087	2,151,526	145,561.00	93.6
Parking Operating Total:	7,097,550	5,914,634	5,371,704	542,930	90.8	7,785,250	6,487,721	5,729,927	757,794.00	88.3

City of Columbia: Monthly Budget Report Through 4/30/2010

05/13/2010

551 - Water and Sewer Operating: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected
Charges for Services	97,960,437	81,633,699	85,228,573	3,594,874	104.4	100,186,212	83,488,511	86,095,393	2,606,882.00	103.1
Fines and Forfeitures	250,000	208,333	215,120	6,787	103.2	250,000	208,333	224,641	16,308.00	107.8
Intragovernmental Revenues	0	0	0	0	0.0	0	0	50	50.00	0.0
Miscellaneous Revenues	50,000	41,667	3,869	(37,798)	9.2	0	0	3,976	3,976.00	0.0
Interest Revenues	2,000,000	1,666,667	2,596,797	930,130	155.8	2,500,000	2,083,333	2,540,765	457,432.00	121.9
Sale of Property	0	0	0	0	0.0	0	0	18,743	18,743.00	0.0
Rent and Royalties	55,000	45,833	60,495	14,662	131.9	85,000	70,833	97,267	26,434.00	137.3
Transfers From Other Funds	0	0	0	0	0.0	0	0	4,261	4,261.00	0.0
Unappropriated Surplus	1,000,000	833,333	0	(833,333)	0.0	1,000,000	833,333	0	(833,333.00)	0.0
Water and Sewer Operating Total:	101,315,437	84,429,532	88,104,854	3,675,322	104.3	104,021,212	86,684,343	88,985,096	2,300,753.00	102.6

551 - Water and Sewer Operating: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Other Services and Charges	0	0	27,445	(27,445)	0.0	0	0	0	0.00	0.0
Capital Outlay	0	0	(913,620)	913,620	0.0	0	0	(187,322)	187,322.00	0.0
Total Control Account	0	0	(886,175)	886,175	0.0	0	0	(187,322)	187,322.00	0.0
Not Applicable	0	0	(886,175)	886,175	0.0	0	0	(187,322)	187,322.00	0.0

Central Administration

Personnel Services	270,762	225,636	283,289	(57,653)	125.5	258,325	215,271	232,499	(17,228.00)	108.0
Risk Management	0	0	14,481	(14,481)	0.0	17,819	14,849	16,039	(1,190.00)	108.0
Total Business Enterprise Office	270,762	225,636	297,770	(72,134)	131.9	276,144	230,120	248,538	(18,418.00)	108.0
Central Administration	270,762	225,636	297,770	(72,134)	131.9	276,144	230,120	248,538	(18,418.00)	108.0

Non-Departmental

Supplies	25,000	20,833	0	20,833	0.0	0	0	0	0.00	0.0
Total Employee Holiday Gifts	25,000	20,833	0	20,833	0.0	0	0	0	0.00	0.0
Debt Service	17,290,984	14,409,153	5,723,052	8,686,101	39.7	17,296,704	14,413,920	5,245,794	9,168,126.00	36.3

City of Columbia: Monthly Budget Report Through 4/30/2010

05/13/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Total Debt Service	17,290,984	14,409,153	5,723,052	8,686,101	39.7	17,296,704	14,413,920	5,245,794	9,168,126.00	36.3
Other Services and Charges	10,000	8,333	6,905	1,428	82.8	35,000	29,167	4,473	24,694.00	15.3
Total Tuition Reimbursement	10,000	8,333	6,905	1,428	82.8	35,000	29,167	4,473	24,694.00	15.3
Personnel Services	124,940	104,117	0	104,117	0.0	0	0	0	0.00	0.0
Total Employee Pay Raises	124,940	104,117	0	104,117	0.0	0	0	0	0.00	0.0
Other Services and Charges	727,000	605,833	586,315	19,518	96.7	610,000	508,333	530,857	(22,524.00)	104.4
Total Economic Dev Special Prj	727,000	605,833	586,315	19,518	96.7	610,000	508,333	530,857	(22,524.00)	104.4
Other Services and Charges	0	0	0	0	0.0	144,542	120,452	0	120,452.00	0.0
Total Reserve	0	0	0	0	0.0	144,542	120,452	0	120,452.00	0.0
Capital Outlay	0	0	(25,205,399)	25,205,399	0.0	0	0	0	0.00	0.0
Community Promotions	1,053,522	877,935	877,935	0	100.0	0	0	0	0.00	0.0
Debt Service	0	0	0	0	0.0	0	0	42,037	(42,037.00)	0.0
Total Non-Departmental Administrativ	1,053,522	877,935	(24,327,464)	25,205,399	(2,770.9)	0	0	42,037	(42,037.00)	0.0
Supplies	0	0	450,219	(450,219)	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	1,383	(1,383)	0.0	0	0	0	0.00	0.0
Total Non-Departmental Bad Debt Exp	0	0	451,602	(451,602)	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	99	(99)	0.0	0	0	(98)	98.00	0.0
Total Non-departmental Bank Charges	0	0	99	(99)	0.0	0	0	(98)	98.00	0.0
Non-Departmental	19,231,446	16,026,204	(17,559,491)	33,585,695	(109.5)	18,086,246	15,071,872	5,823,063	9,248,809.00	38.6
Interfund Transfer										
Transfers	980,144	816,787	816,787	0	100.0	0	0	0	0.00	0.0
Total Retiree Benefits	980,144	816,787	816,787	0	100.0	0	0	0	0.00	0.0
Transfers	29,053,499	24,211,249	23,261,252	949,997	96.0	27,396,419	22,830,349	23,312,090	(481,741.00)	102.1
Total Transfers	29,053,499	24,211,249	23,261,252	949,997	96.0	27,396,419	22,830,349	23,312,090	(481,741.00)	102.1
Interfund Transfer	30,033,643	25,028,036	24,078,039	949,997	96.2	27,396,419	22,830,349	23,312,090	(481,741.00)	102.1

City of Columbia: Monthly Budget Report Through 4/30/2010

05/13/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Finance Administration										
Personnel Services	443,951	369,961	377,919	(7,958)	102.1	482,898	402,416	367,768	34,648.00	91.3
Supplies	11,113	9,261	11,139	(1,878)	120.2	11,048	9,207	7,303	1,904.00	79.3
Other Services and Charges	315,019	262,517	189,543	72,974	72.2	926,794	772,330	322,557	449,773.00	41.7
Risk Management	0	0	29,430	(29,430)	0.0	31,792	26,493	23,822	2,671.00	89.9
Capital Outlay	9,900	8,250	0	8,250	0.0	0	0	0	0.00	0.0
Total Finance: Collections	779,983	649,989	608,031	41,958	93.5	1,452,532	1,210,446	721,450	488,996.00	59.6
Personnel Services	707,859	589,883	264,313	325,570	44.8	503,422	419,519	315,656	103,863.00	75.2
Supplies	21,452	17,876	4,768	13,108	26.6	34,452	28,710	9,617	19,093.00	33.4
Other Services and Charges	3,259,400	2,716,167	2,513,266	202,901	92.5	3,215,777	2,679,814	2,057,305	622,509.00	76.7
Risk Management	0	0	13,708	(13,708)	0.0	33,807	28,173	21,730	6,443.00	77.1
Capital Outlay	3,000	2,500	8,310	(5,810)	332.4	0	0	0	0.00	0.0
Total Finance: Water Administration	3,991,711	3,326,426	2,804,365	522,061	84.3	3,787,458	3,156,216	2,404,308	751,908.00	76.1
Finance Administration	4,771,694	3,976,415	3,412,396	564,019	85.8	5,239,990	4,366,662	3,125,758	1,240,904.00	71.5
Homeland Security/CSO										
Personnel Services	478,429	398,692	347,223	51,469	87.0	702,115	585,097	543,977	41,120.00	92.9
Supplies	19,000	15,833	3,098	12,735	19.5	8,148	6,790	812	5,978.00	11.9
Other Services and Charges	2,864	2,387	717	1,670	30.0	2,720	2,267	1,163	1,104.00	51.3
Risk Management	0	0	18,310	(18,310)	0.0	43,959	36,633	34,617	2,016.00	94.4
Capital Outlay	15,900	13,250	0	13,250	0.0	0	0	0	0.00	0.0
Total Community Safety Officers	516,193	430,162	369,348	60,814	85.8	756,942	630,787	580,569	50,218.00	92.0
Homeland Security/CSO	516,193	430,162	369,348	60,814	85.8	756,942	630,787	580,569	50,218.00	92.0
Fire Department										
Personnel Services	412,114	343,429	417,342	(73,913)	121.5	444,513	370,427	244,537	125,890.00	66.0
Risk Management	0	0	26,104	(26,104)	0.0	28,025	23,354	15,405	7,949.00	65.9
Total Fire Hydrant Maintenance	412,114	343,429	443,446	(100,017)	129.1	472,538	393,781	259,942	133,839.00	66.0
Fire Department	412,114	343,429	443,446	(100,017)	129.1	472,538	393,781	259,942	133,839.00	66.0
Public Works										
Personnel Services	535,125	445,938	388,851	57,087	87.1	548,498	457,082	371,102	85,980.00	81.1

City of Columbia: Monthly Budget Report Through 4/30/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent
Supplies	297,162	247,634	217,576	30,058	87.8	344,678	287,233	226,206	61,027.00	78.7
Other Services and Charges	251,007	209,173	156,725	52,448	74.9	183,724	153,104	190,958	(37,854.00)	124.7
Risk Management	0	0	33,757	(33,757)	0.0	33,630	28,025	23,068	4,957.00	82.3
Capital Outlay	53,200	44,334	30,535	13,799	68.8	0	0	0	0.00	0.0
Total Street:Water & Sewer Repairs	1,136,494	947,079	827,444	119,635	87.3	1,110,530	925,444	811,334	114,110.00	87.6
Public Works	1,136,494	947,079	827,444	119,635	87.3	1,110,530	925,444	811,334	114,110.00	87.6
General Services										
Personnel Services	354,875	295,730	292,576	3,154	98.9	363,668	303,057	280,629	22,428.00	92.5
Supplies	25,750	21,459	9,244	12,215	43.0	23,000	19,166	12,049	7,117.00	62.8
Other Services and Charges	1,167,425	972,854	610,407	362,447	62.7	1,218,110	1,015,092	646,543	368,549.00	63.6
Risk Management	0	0	18,198	(18,198)	0.0	23,959	19,966	18,274	1,692.00	91.5
Capital Outlay	40,000	33,333	16,877	16,456	50.6	40,000	33,333	17,232	16,101.00	51.6
Total Support Services Public Buildg	1,588,050	1,323,376	947,302	376,074	71.5	1,668,737	1,390,614	974,727	415,887.00	70.0
General Services	1,588,050	1,323,376	947,302	376,074	71.5	1,668,737	1,390,614	974,727	415,887.00	70.0
Information Technology										
Personnel Services	238,186	198,489	175,413	23,076	88.3	227,235	189,363	103,930	85,433.00	54.8
Supplies	58,309	48,591	23,070	25,521	47.4	14,779	12,317	4,394	7,923.00	35.6
Other Services and Charges	345,043	287,536	254,589	32,947	88.5	402,155	335,130	292,828	42,302.00	87.3
Risk Management	0	0	7,930	(7,930)	0.0	15,224	12,687	7,185	5,502.00	56.6
Capital Outlay	74,997	62,498	(3,480)	65,978	(5.5)	35,000	29,167	18,623	10,544.00	63.8
Total Geographic Information System	716,535	597,114	457,522	139,592	76.6	694,393	578,664	426,960	151,704.00	73.7
Information Technology	716,535	597,114	457,522	139,592	76.6	694,393	578,664	426,960	151,704.00	73.7
Administrative Services										
Personnel Services	752,070	626,726	520,620	106,106	83.0	753,775	628,146	464,828	163,318.00	74.0
Supplies	12,121	10,101	11,935	(1,834)	118.1	16,970	14,142	8,057	6,085.00	56.9
Other Services and Charges	802,782	668,986	710,804	(41,818)	106.2	954,807	795,674	700,885	94,789.00	88.0
Risk Management	0	0	39,088	(39,088)	0.0	46,450	38,708	29,462	9,246.00	76.1
Capital Outlay	0	0	0	0	0.0	3,000	2,500	0	2,500.00	0.0
Total Finance: Customer Service	1,566,973	1,305,813	1,282,447	23,366	98.2	1,775,002	1,479,170	1,203,232	275,938.00	81.3

City of Columbia: Monthly Budget Report Through 4/30/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Administrative Services	1,566,973	1,305,813	1,282,447	23,366	98.2	1,775,002	1,479,170	1,203,232	275,938.00	81.3
Engineering										
Personnel Services	1,064,882	887,403	877,985	9,418	98.9	1,131,808	943,174	867,162	76,012.00	91.9
Supplies	78,448	65,374	33,851	31,523	51.7	62,210	51,843	22,516	29,327.00	43.4
Other Services and Charges	65,209	54,341	43,780	10,561	80.5	63,876	53,228	32,704	20,524.00	61.4
Risk Management	0	0	47,478	(47,478)	0.0	75,849	63,208	58,919	4,289.00	93.2
Capital Outlay	3,200	2,667	11,255	(8,588)	422.0	0	0	0	0.00	0.0
Total Engineering:Administration	1,211,739	1,009,785	1,014,349	(4,564)	100.4	1,333,743	1,111,453	981,301	130,152.00	88.2
Personnel Services	38,000	31,667	31,349	318	99.0	39,052	32,544	36,413	(3,869.00)	111.8
Supplies	11,972	9,977	12,368	(2,391)	123.9	9,978	8,316	9,673	(1,357.00)	116.3
Other Services and Charges	45,363	37,803	29,754	8,049	78.7	37,513	31,260	30,704	556.00	98.2
Risk Management	0	0	1,861	(1,861)	0.0	2,623	2,186	2,125	61.00	97.2
Total Engineereing:General Services	95,335	79,447	75,332	4,115	94.8	89,166	74,306	78,915	(4,609.00)	106.2
Personnel Services	151,991	126,660	117,159	9,501	92.4	150,459	125,383	129,405	(4,022.00)	103.2
Supplies	3,960	3,301	2,401	900	72.7	1,286	1,073	618	455.00	57.5
Other Services and Charges	9,507	7,922	3,248	4,674	41.0	4,983	4,153	3,007	1,146.00	72.4
Risk Management	0	0	7,334	(7,334)	0.0	10,175	8,479	8,847	(368.00)	104.3
Total Engineering Ops - Water	165,458	137,883	130,142	7,741	94.3	166,903	139,088	141,877	(2,789.00)	102.0
Personnel Services	138,191	115,161	106,906	8,255	92.8	179,712	149,760	139,262	10,498.00	92.9
Supplies	6,625	5,521	3,476	2,045	62.9	30,036	25,031	4,479	20,552.00	17.8
Other Services and Charges	15,338	12,782	2,933	9,849	22.9	16,315	13,597	6,214	7,383.00	45.7
Risk Management	0	0	4,132	(4,132)	0.0	11,954	9,962	9,287	675.00	93.2
Capital Outlay	1,942	1,618	292	1,326	18.0	53,767	44,806	3,236	41,570.00	7.2
Total Engineering Ops - Wastewater	162,096	135,082	117,739	17,343	87.1	291,784	243,156	162,478	80,678.00	66.8
Personnel Services	74,060	61,717	58,341	3,376	94.5	73,854	61,544	67,532	(5,988.00)	109.7
Supplies	1,632	1,360	1,484	(124)	109.1	540	450	39	411.00	8.6
Other Services and Charges	10,539	8,783	3,220	5,563	36.6	8,095	6,747	5,250	1,497.00	77.8
Risk Management	0	0	2,382	(2,382)	0.0	4,986	4,155	4,588	(433.00)	110.4
Total Eng Ops - Industrial Pretreat	86,231	71,860	65,427	6,433	91.0	87,475	72,896	77,409	(4,513.00)	106.1
Personnel Services	1,075,292	896,077	909,044	(12,967)	101.4	1,166,689	972,241	961,020	11,221.00	98.8
Supplies	71,959	59,968	38,352	21,616	63.9	31,664	26,387	16,229	10,158.00	61.5

City of Columbia: Monthly Budget Report Through 4/30/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Other Services and Charges	4,336	3,613	1,696	1,917	46.9	2,250	1,875	1,468	407.00	78.2
Risk Management	0	0	49,976	(49,976)	0.0	77,344	64,453	63,756	697.00	98.9
Capital Outlay	36,750	30,625	12,664	17,961	41.3	0	0	0	0.00	0.0
Total Engineering - Water Sys Impr	1,188,337	990,283	1,011,732	(21,449)	102.1	1,277,947	1,064,956	1,042,473	22,483.00	97.8
Personnel Services	768,358	640,298	571,135	69,163	89.1	811,489	676,241	649,205	27,036.00	96.0
Supplies	51,764	43,137	24,421	18,716	56.6	33,567	27,973	23,360	4,613.00	83.5
Other Services and Charges	4,993	4,161	4,519	(358)	108.6	4,400	3,667	3,546	121.00	96.7
Risk Management	0	0	31,166	(31,166)	0.0	54,392	45,327	43,184	2,143.00	95.2
Capital Outlay	30,300	25,250	21,000	4,250	83.1	0	0	0	0.00	0.0
Total Engineering-Wastewater Sys Imp	855,415	712,846	652,241	60,605	91.4	903,848	753,208	719,295	33,913.00	95.4
Personnel Services	163,093	135,913	132,254	3,659	97.3	187,779	156,484	146,320	10,164.00	93.5
Supplies	5,191	4,326	333	3,993	7.6	3,238	2,699	1,521	1,178.00	56.3
Other Services and Charges	8,736	7,281	4,134	3,147	56.7	8,686	7,238	2,733	4,505.00	37.7
Risk Management	0	0	7,128	(7,128)	0.0	12,501	10,418	9,854	564.00	94.5
Capital Outlay	0	0	0	0	0.0	16,130	13,442	11,274	2,168.00	83.8
Total Eng-Real Estate Water	177,020	147,520	143,849	3,671	97.5	228,334	190,281	171,702	18,579.00	90.2
Personnel Services	163,093	135,913	131,516	4,397	96.7	187,780	156,485	145,382	11,103.00	92.9
Supplies	5,191	4,326	69	4,257	1.5	3,238	2,699	1,209	1,490.00	44.7
Other Services and Charges	8,736	7,281	3,171	4,110	43.5	4,642	3,869	1,626	2,243.00	42.0
Risk Management	0	0	7,128	(7,128)	0.0	12,501	10,418	9,773	645.00	93.8
Capital Outlay	0	0	0	0	0.0	16,130	13,442	11,274	2,168.00	83.8
Total Eng- Real Estate Waste	177,020	147,520	141,884	5,636	96.1	224,291	186,913	169,264	17,649.00	90.5
Engineering	4,118,651	3,432,226	3,352,695	79,531	97.6	4,603,491	3,836,257	3,544,714	291,543.00	92.4
Utilities										
Personnel Services	278,911	232,427	159,327	73,100	68.5	290,274	241,895	197,811	44,084.00	81.7
Supplies	15,781	13,151	3,722	9,429	28.3	16,083	13,403	4,804	8,599.00	35.8
Other Services and Charges	15,153	12,629	5,031	7,598	39.8	14,293	11,912	4,595	7,317.00	38.5
Risk Management	0	0	5,493	(5,493)	0.0	20,012	16,677	13,634	3,043.00	81.7
Total Construction Management	309,845	258,207	173,573	84,634	67.2	340,662	283,887	220,844	63,043.00	77.7
Personnel Services	2,415,428	2,012,857	2,083,572	(70,715)	103.5	2,729,233	2,274,362	2,106,699	167,663.00	92.6
Supplies	96,100	80,084	54,321	25,763	67.8	91,600	76,334	53,867	22,467.00	70.5

City of Columbia: Monthly Budget Report Through 4/30/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Other Services and Charges	52,540	43,782	17,982	25,800	41.0	51,169	42,640	30,074	12,566.00	70.5
Risk Management	0	0	158,790	(158,790)	0.0	172,087	143,406	135,175	8,231.00	94.2
Capital Outlay	0	0	0	0	0.0	14,650	12,208	0	12,208.00	0.0
Total Utilities Water Cust Srv	2,564,068	2,136,723	2,314,665	(177,942)	108.3	3,058,739	2,548,950	2,325,815	223,135.00	91.2
Personnel Services	5,215,014	4,345,845	4,755,892	(410,047)	109.4	6,312,141	5,260,118	4,568,073	692,045.00	86.8
Supplies	2,510,886	2,092,404	1,799,042	293,362	85.9	2,354,900	1,962,417	1,476,004	486,413.00	75.2
Other Services and Charges	554,100	461,749	360,754	100,995	78.1	531,700	443,083	418,001	25,082.00	94.3
Risk Management	0	0	326,701	(326,701)	0.0	401,816	334,847	293,727	41,120.00	87.7
Capital Outlay	462,700	385,583	535,699	(150,116)	138.9	144,650	120,542	42,671	77,871.00	35.3
Total Utilities Water Dist & Maint	8,742,700	7,285,581	7,778,088	(492,507)	106.7	9,745,207	8,121,007	6,798,476	1,322,531.00	83.7
Personnel Services	3,813,102	3,177,586	3,295,465	(117,879)	103.7	4,572,638	3,810,532	3,481,080	329,452.00	91.3
Supplies	916,205	763,502	634,015	129,487	83.0	1,052,920	877,434	612,195	265,239.00	69.7
Other Services and Charges	498,089	415,076	573,828	(158,752)	138.2	770,639	642,200	677,759	(35,559.00)	105.5
Risk Management	0	0	219,345	(219,345)	0.0	280,397	233,664	215,579	18,085.00	92.2
Capital Outlay	338,300	281,917	296,885	(14,968)	105.3	110,517	92,098	79,905	12,193.00	86.7
Total Utilities - Wastewater Maint	5,565,696	4,638,081	5,019,538	(381,457)	108.2	6,787,111	5,655,928	5,066,518	589,410.00	89.5
Personnel Services	1,570,064	1,308,387	1,281,132	27,255	97.9	1,627,893	1,356,579	1,329,651	26,928.00	98.0
Supplies	1,780,882	1,484,068	1,216,379	267,689	81.9	1,784,791	1,487,325	1,183,511	303,814.00	79.5
Other Services and Charges	2,241,175	1,867,646	1,733,845	133,801	92.8	2,153,326	1,794,436	1,694,239	100,197.00	94.4
Risk Management	0	0	63,575	(63,575)	0.0	106,845	89,038	88,691	347.00	99.6
Capital Outlay	37,550	31,292	25,727	5,565	82.2	21,450	17,874	5,846	12,028.00	32.7
Total Utilities Columbia Canal WTP	5,629,671	4,691,393	4,320,658	370,735	92.0	5,694,305	4,745,252	4,301,938	443,314.00	90.6
Personnel Services	1,459,061	1,215,885	1,120,085	95,800	92.1	1,526,239	1,271,866	1,201,199	70,667.00	94.4
Supplies	1,819,082	1,515,900	1,019,120	496,780	67.2	1,745,018	1,454,184	1,050,394	403,790.00	72.2
Other Services and Charges	1,994,514	1,662,095	1,610,587	51,508	96.9	1,954,320	1,628,600	1,660,250	(31,650.00)	101.9
Risk Management	0	0	56,570	(56,570)	0.0	98,576	82,147	79,592	2,555.00	96.8
Capital Outlay	47,450	39,542	35,480	4,062	89.7	23,350	19,458	3,324	16,134.00	17.0
Total Utilities Lake Murray WTP	5,320,107	4,433,422	3,841,842	591,580	86.6	5,347,503	4,456,255	3,994,759	461,496.00	89.6
Personnel Services	3,043,228	2,536,024	2,354,436	181,588	92.8	3,366,229	2,805,190	2,285,554	519,636.00	81.4
Supplies	769,850	641,543	577,640	63,903	90.0	834,842	695,703	537,905	157,798.00	77.3
Other Services and Charges	3,377,517	2,814,599	2,920,564	(105,965)	103.7	3,614,789	3,012,326	3,098,066	(85,740.00)	102.8
Risk Management	0	0	142,530	(142,530)	0.0	219,769	183,141	151,769	31,372.00	82.8

City of Columbia: Monthly Budget Report Through 4/30/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Capital Outlay	0	0	0	0	0.0	36,600	30,500	0	30,500.00	0.0
Total Utilities Metro WWTP	7,190,595	5,992,166	5,995,170	(3,004)	100.0	8,072,229	6,726,860	6,073,294	653,566.00	90.2
Personnel Services	169,409	141,174	158,297	(17,123)	112.1	188,421	157,017	170,315	(13,298.00)	108.4
Supplies	19,000	15,834	6,688	9,146	42.2	21,926	18,272	5,801	12,471.00	31.7
Other Services and Charges	12,295	10,246	6,542	3,704	63.8	12,497	10,415	5,606	4,809.00	53.8
Risk Management	0	0	9,631	(9,631)	0.0	11,914	9,928	11,119	(1,191.00)	112.0
Capital Outlay	27,000	22,500	0	22,500	0.0	34,494	28,745	34,494	(5,749.00)	120.0
Total Utilities Inspec-Water Improv	227,704	189,754	181,158	8,596	95.4	269,252	224,377	227,335	(2,958.00)	101.3
Personnel Services	133,822	111,519	119,122	(7,603)	106.8	143,572	119,644	127,547	(7,903.00)	106.6
Supplies	10,026	8,355	4,152	4,203	49.6	11,845	9,872	2,897	6,975.00	29.3
Other Services and Charges	6,230	5,192	3,001	2,191	57.8	7,964	6,637	3,492	3,145.00	52.6
Risk Management	0	0	7,211	(7,211)	0.0	9,623	8,019	8,115	(96.00)	101.1
Capital Outlay	27,000	22,500	0	22,500	0.0	34,494	28,745	31,531	(2,786.00)	109.6
Total Utility Inspec-Wstwr Improve	177,078	147,566	133,486	14,080	90.4	207,498	172,917	173,582	(665.00)	100.3
Personnel Services	168,300	140,251	68,602	71,649	48.9	184,822	154,018	98,520	55,498.00	63.9
Supplies	4,360	3,634	1,045	2,589	28.7	3,434	2,862	569	2,293.00	19.8
Other Services and Charges	2,844	2,370	203	2,167	8.5	3,555	2,963	274	2,689.00	9.2
Risk Management	0	0	2,911	(2,911)	0.0	12,664	10,553	6,653	3,900.00	63.0
Total Const Mngmnt-Wtr Improve	175,504	146,255	72,761	73,494	49.7	204,475	170,396	106,016	64,380.00	62.2
Personnel Services	168,300	140,251	68,601	71,650	48.9	184,822	154,018	98,521	55,497.00	63.9
Supplies	4,387	3,656	459	3,197	12.5	3,474	2,895	581	2,314.00	20.0
Other Services and Charges	2,844	2,370	770	1,600	32.4	3,555	2,963	177	2,786.00	5.9
Risk Management	0	0	2,911	(2,911)	0.0	12,664	10,553	6,653	3,900.00	63.0
Total Const Mngmnt-Wstwr Imp	175,531	146,277	72,741	73,536	49.7	204,515	170,429	105,932	64,497.00	62.1
Utilities	36,078,499	30,065,425	29,903,680	161,745	99.4	39,931,496	33,276,258	29,394,509	3,881,749.00	88.3
Economic Development										
Personnel Services	320,738	267,282	262,010	5,272	98.0	285,562	237,969	244,900	(6,931.00)	102.9
Supplies	7,900	6,583	1,503	5,080	22.8	7,400	6,167	1,178	4,989.00	19.1
Other Services and Charges	496,146	413,456	395,068	18,388	95.5	494,100	411,751	409,394	2,357.00	99.4
Risk Management	0	0	6,996	(6,996)	0.0	20,157	16,798	17,449	(651.00)	103.8
Capital Outlay	1,000	833	0	833	0.0	1,000	833	0	833.00	0.0

City of Columbia: Monthly Budget Report Through 4/30/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent
Total Econ Development	825,784	688,154	665,577	22,577	96.7	808,219	673,518	672,921	597.00	99.9
Supplies	3,600	3,000	0	3,000	0.0	3,600	3,000	0	3,000.00	0.0
Other Services and Charges	45,000	37,500	0	37,500	0.0	43,542	36,285	13,615	22,670.00	37.5
Total Public Inform Indust Promotion	48,600	40,500	0	40,500	0.0	47,142	39,285	13,615	25,670.00	34.6
Other Services and Charges	0	0	0	0	0.0	295,267	246,056	246,056	0.00	100.0
Total Columbia Development Corp	0	0	0	0	0.0	295,267	246,056	246,056	0.00	100.0
Other Services and Charges	0	0	0	0	0.0	214,413	178,678	178,678	0.00	100.0
Total Eau Claire Dev Corp	0	0	0	0	0.0	214,413	178,678	178,678	0.00	100.0
Other Services and Charges	0	0	0	0	0.0	181,800	151,500	151,500	0.00	100.0
Total Columbia Housing Dev Corp	0	0	0	0	0.0	181,800	151,500	151,500	0.00	100.0
Other Services and Charges	0	0	0	0	0.0	462,998	385,832	385,837	(5.00)	100.0
Total TN Dev Corp	0	0	0	0	0.0	462,998	385,832	385,837	(5.00)	100.0
Economic Development	874,384	728,654	665,577	63,077	91.3	2,009,839	1,674,869	1,648,607	26,262.00	98.4
Water and Sewer Operating Total:	101,315,438	84,429,569	47,592,000	36,837,569	56.3	104,021,767	86,684,847	71,166,721	15,518,126.00	82.0

City of Columbia: Monthly Budget Report Through 4/30/2010

05/13/2010

553 - Storm Water Operating: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected	Working Budget	Thru Apr Budget	Thru Apr Collected	Variance	% Collected
Charges for Services	4,800,000	4,000,000	3,856,555	(143,445)	96.4	4,705,392	3,921,160	3,997,725	76,565.00	101.9
Interest Revenues	0	0	382,634	382,634	0.0	375,000	312,500	280,685	(31,815.00)	89.8
Transfers From Other Funds	1,000,000	833,333	833,333	0	100.0	1,000,000	833,333	976,326	142,993.00	117.1
Unappropriated Surplus	0	0	0	0	0.0	54,326	45,272	0	(45,272.00)	0.0
Storm Water Operating Total:	5,800,000	4,833,333	5,072,522	239,189	104.9	6,134,718	5,112,265	5,254,736	142,471.00	102.7

553 - Storm Water Operating: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budg Spent
Capital Outlay	0	0	0	0	0.0	0	0	(54,326)	54,326.00	0.0
Total Control Account	0	0	0	0	0.0	0	0	(54,326)	54,326.00	0.0
Not Applicable	0	0	0	0	0.0	0	0	(54,326)	54,326.00	0.0
Non-Departmental										
Capital Outlay	0	0	(722,271)	722,271	0.0	0	0	0	0.00	0.0
Total Non-Departmental Administrativ	0	0	(722,271)	722,271	0.0	0	0	0	0.00	0.0
Non-Departmental	0	0	(722,271)	722,271	0.0	0	0	0	0.00	0.0
Interfund Transfer										
Transfers	3,138,411	2,615,343	2,705,186	(89,843)	103.4	2,564,144	2,136,787	2,136,787	0.00	100.0
Total Transfers	3,138,411	2,615,343	2,705,186	(89,843)	103.4	2,564,144	2,136,787	2,136,787	0.00	100.0
Interfund Transfer	3,138,411	2,615,343	2,705,186	(89,843)	103.4	2,564,144	2,136,787	2,136,787	0.00	100.0
Public Works										
Personnel Services	1,217,338	1,014,449	826,010	188,439	81.4	1,380,312	1,150,260	848,735	301,525.00	73.7
Supplies	146,735	122,281	63,604	58,677	52.0	157,585	131,321	58,270	73,051.00	44.3
Other Services and Charges	121,805	101,504	96,905	4,599	95.4	111,805	93,170	90,671	2,499.00	97.3
Risk Management	0	0	76,007	(76,007)	0.0	53,131	44,276	51,160	(6,884.00)	115.5
Capital Outlay	153,300	127,750	3,076	124,674	2.4	2,500	2,083	0	2,083.00	0.0

City of Columbia: Monthly Budget Report Through 4/30/2010

05/13/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent	Working Budget	Thru Apr Budget	Thru Apr Expended	Variance	% Budget Spent
Total Streets:Strm Drn Maint	1,639,178	1,365,984	1,065,602	300,382	78.0	1,705,333	1,421,110	1,048,836	372,274.00	73.8
Personnel Services	0	0	0	0	0.0	377,194	314,329	277,649	36,680.00	88.3
Supplies	0	0	0	0	0.0	54,586	45,488	36,179	9,309.00	79.5
Other Services and Charges	0	0	0	0	0.0	217,726	181,439	149,037	32,402.00	82.1
Risk Management	0	0	0	0	0.0	14,019	11,683	16,604	(4,921.00)	142.1
Total Solid Waste Street Sweeping	0	0	0	0	0.0	663,525	552,939	479,469	73,470.00	86.7
Public Works	1,639,178	1,365,984	1,065,602	300,382	78.0	2,368,858	1,974,049	1,528,305	445,744.00	77.4
Engineering										
Personnel Services	162,991	135,827	109,326	26,501	80.4	224,294	186,913	184,597	2,316.00	98.7
Supplies	9,756	8,132	3,495	4,637	42.9	11,486	9,573	4,928	4,645.00	51.4
Other Services and Charges	165,909	138,258	11,933	126,325	8.6	151,805	126,504	21,499	105,005.00	16.9
Risk Management	0	0	7,050	(7,050)	0.0	9,450	7,875	12,242	(4,367.00)	155.4
Capital Outlay	18,100	15,083	0	15,083	0.0	17,425	14,521	17,422	(2,901.00)	119.9
Total Strom Water:Operations	356,756	297,300	131,804	165,496	44.3	414,460	345,386	240,688	104,698.00	69.6
Personnel Services	259,328	216,109	210,708	5,401	97.5	340,847	284,041	233,709	50,332.00	82.2
Supplies	27,867	23,223	192	23,031	0.8	18,657	15,547	371	15,176.00	2.3
Other Services and Charges	8,566	7,139	6,719	420	94.1	7,507	6,256	3,599	2,657.00	57.5
Risk Management	0	0	11,937	(11,937)	0.0	14,759	12,299	14,935	(2,636.00)	121.4
Capital Outlay	16,850	14,042	0	14,042	0.0	0	0	0	0.00	0.0
Total Storm Water:Engineering	312,611	260,513	229,556	30,957	88.1	381,770	318,143	252,614	65,529.00	79.4
Personnel Services	77,647	64,706	60,450	4,256	93.4	80,595	67,162	65,217	1,945.00	97.1
Supplies	1,699	1,416	22	1,394	1.5	1,038	866	589	277.00	68.0
Other Services and Charges	2,536	2,113	1,051	1,062	49.7	1,692	1,410	315	1,095.00	22.3
Risk Management	0	0	3,127	(3,127)	0.0	3,424	2,853	4,381	(1,528.00)	153.5
Total Engineer:real estate storm wtr	81,882	68,235	64,650	3,585	94.7	86,749	72,291	70,502	1,789.00	97.5
Engineering	751,249	626,048	426,010	200,038	68.0	882,979	735,820	563,804	172,016.00	76.6
Utilities										
Personnel Services	194,520	162,100	110,732	51,368	68.3	248,318	206,933	159,557	47,376.00	77.1
Supplies	9,062	7,552	0	7,552	0.0	12,347	10,289	1,623	8,666.00	15.7

City of Columbia: Monthly Budget Report Through 4/30/2010

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

	FY 2008-2009					FY 2009-2010				
	<u>Working Budget</u>	<u>Thru Apr Budget</u>	<u>Thru Apr Expended</u>	<u>Variance</u>	<u>% Budg Spent</u>	<u>Working Budget</u>	<u>Thru Apr Budget</u>	<u>Thru Apr Expended</u>	<u>Variance</u>	<u>% Budg Spent</u>
Other Services and Charges	9,180	7,651	0	7,651	0.0	7,751	6,460	2,014	4,446.00	31.1
Risk Management	0	0	6,948	(6,948)	0.0	10,515	8,763	10,214	(1,451.00)	116.5
Capital Outlay	58,400	48,667	0	48,667	0.0	39,806	33,172	39,806	(6,634.00)	120.0
Total Storm Water:Inspection	271,162	225,970	117,680	108,290	52.0	318,737	265,617	213,214	52,403.00	80.2
Utilities	271,162	225,970	117,680	108,290	52.0	318,737	265,617	213,214	52,403.00	80.2
Storm Water Operating Total:	5,800,000	4,833,345	3,592,207	1,241,138	74.3	6,134,718	5,112,273	4,387,784	724,489.00	85.8