



**CITY OF COLUMBIA
FINANCE DEPARTMENT
INTEROFFICE MEMORANDUM**

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

FROM: Bill Ellis, CPA - Finance Director

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

DATE: March 15, 2011

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

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

Notes for Review

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

Late Notification

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

Notes for Each Fund

101 GENERAL FUND

Revenues

- Revenues for Licenses and Permits are below target, but we are anticipating an increase in collections in March 2011. Note that taxes, fines and forfeitures, miscellaneous revenues, and rent and royalties collections are above target.

Expenditures:

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

203 ACCOMMODATIONS TAX

Revenues

- Revenues collections through February 2011 are slightly below target.

Expenditures:

- Overall Accommodation expenditures through February 2011 are on target.

208 COUNTY SERVICES

Revenues

- Revenue collections are on target.

Expenditures:

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

212 HOSPITALITY TAX

Revenues

- Revenue collections are on target.

Expenditures:

- Overall Hospitality Tax expenditures through February 2011 are below target.

531 PARKING FUND

Revenues:

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

Expenses:

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

551 WATER & SEWER OPERATING

Revenues:

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

Expenditures:

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

553 STORM WATER OPERATING

Revenues

- Revenue collections through February 2011 are on target.

Expenditures

- Overall Storm Water Operating expenditures through February 2011 are below target.

Notes Regarding Format and Presentation

- We will prepare the reports each month for and post them on the City website by the 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 2/28/2011

03/15/2011

101 - General Fund: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected
Taxes	48,785,696	32,523,797	37,517,963	4,994,166	115.3	49,273,135	32,848,757	38,535,858	5,687,101.00	117.3
Licenses and Permits	26,763,600	17,842,401	3,674,931	(14,167,470)	20.5	27,470,800	18,313,866	3,748,460	(14,565,406.00)	20.4
Intergovernmental Revenues	10,692,340	7,128,226	9,183,609	2,055,383	128.8	11,087,058	7,391,372	9,171,303	1,779,931.00	124.0
Charges for Services	8,970,856	5,980,570	6,102,189	121,619	102.0	9,048,845	6,032,565	4,483,173	(1,549,392.00)	74.3
Fines and Forfeitures	880,000	586,667	663,031	76,364	113.0	913,611	609,074	739,205	130,131.00	121.3
Columbia Action Council	0	0	0	0	0.0	0	0	3,691	3,691.00	0.0
Miscellaneous Revenues	100,000	66,666	64,914	(1,752)	97.3	29,668	19,779	55,374	35,595.00	279.9
Donated Funds	0	0	4,246	4,246	0.0	0	0	193	193.00	0.0
Interest Revenues	250,000	166,667	50,609	(116,058)	30.3	50,000	33,333	23,882	(9,451.00)	71.6
Sale of Property	140,000	93,333	116,618	23,285	124.9	100,000	66,667	25,548	(41,119.00)	38.3
Rent and Royalties	79,050	52,700	61,315	8,615	116.3	79,050	52,700	62,748	10,048.00	119.0
Transfers From Other Funds	9,641,526	6,427,684	5,952,578	(475,106)	92.6	9,363,430	6,242,287	6,838,990	596,703.00	109.5
Unappropriated Surplus	33,677	22,451	0	(22,451)	0.0	223,976	149,317	0	(149,317.00)	0.0
General Fund Total:	106,336,745	70,891,162	63,392,003	(7,499,159)	89.4	107,639,573	71,759,717	63,688,425	(8,071,292.00)	88.7

101 - General Fund: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	314,369	209,579	205,648	3,931	98.1	319,494	212,995	359,219	(146,224.00)	168.6
Supplies	19,814	13,209	10,482	2,727	79.3	18,087	12,058	16,232	(4,174.00)	134.6
Other Services and Charges	263,204	175,470	120,948	54,522	68.9	208,611	139,073	87,861	51,212.00	63.1
Risk Management	19,480	12,987	12,611	376	97.1	15,321	10,214	13,764	(3,550.00)	134.7
Total Legislative	616,867	411,245	349,689	61,556	85.0	561,513	374,340	477,076	(102,736.00)	127.4
Personnel Services	319,716	213,144	202,408	10,736	94.9	465,032	310,021	212,185	97,836.00	68.4
Supplies	12,024	8,016	2,214	5,802	27.6	16,700	11,133	1,839	9,294.00	16.5
Other Services and Charges	66,700	44,466	43,413	1,053	97.6	61,500	41,000	7,585	33,415.00	18.5
Risk Management	22,270	14,847	14,426	421	97.1	25,616	17,077	15,906	1,171.00	93.1
Total City Manager	420,710	280,473	262,461	18,012	93.5	568,848	379,231	237,515	141,716.00	62.6
Personnel Services	206,239	137,493	140,168	(2,675)	101.9	209,807	139,871	137,220	2,651.00	98.1
Supplies	16,612	11,074	3,588	7,486	32.4	13,600	9,066	2,899	6,167.00	31.9
Other Services and Charges	174,619	116,413	101,696	14,717	87.3	186,462	124,307	105,734	18,573.00	85.0
Risk Management	14,635	9,757	10,003	(246)	102.5	11,668	7,779	7,629	150.00	98.0
Total Governmental Affairs	412,105	274,737	255,455	19,282	92.9	421,537	281,023	253,482	27,541.00	90.1
Personnel Services	224,531	149,687	151,721	(2,034)	101.3	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 2/28/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Supplies	8,750	5,833	492	5,341	8.4	0	0	0	0.00	0.0
Other Services and Charges	8,870	5,914	629	5,285	10.6	0	0	0	0.00	0.0
Risk Management	16,148	10,765	11,053	(288)	102.6	0	0	0	0.00	0.0
Total Administration Operations	258,299	172,199	163,895	8,304	95.1	0	0	0	0.00	0.0
Personnel Services	366,602	244,401	233,588	10,813	95.5	368,898	245,933	239,041	6,892.00	97.1
Supplies	8,150	5,433	2,752	2,681	50.6	4,750	3,168	1,395	1,773.00	44.0
Other Services and Charges	15,248	10,166	3,126	7,040	30.7	26,390	17,594	10,694	6,900.00	60.7
Risk Management	25,808	17,205	16,631	574	96.6	20,612	13,741	13,247	494.00	96.4
Total Administrative Services	415,808	277,205	256,097	21,108	92.3	420,650	280,436	264,377	16,059.00	94.2
Personnel Services	256,889	171,259	170,187	1,072	99.3	381,902	254,603	169,540	85,063.00	66.5
Supplies	3,700	2,467	1,771	696	71.7	2,355	1,570	1,063	507.00	67.7
Other Services and Charges	24,411	16,275	6,821	9,454	41.9	27,756	18,504	16,678	1,826.00	90.1
Risk Management	17,889	11,926	12,017	(91)	100.7	21,097	14,065	9,258	4,807.00	65.8
Total Admin-Neighborhood & Comm Srvc	302,889	201,927	190,796	11,131	94.4	433,110	288,742	196,539	92,203.00	68.0
Personnel Services	678,097	452,065	439,162	12,903	97.1	688,967	459,311	435,180	24,131.00	94.7
Supplies	39,869	26,579	22,037	4,542	82.9	36,437	24,292	22,712	1,580.00	93.4
Other Services and Charges	33,618	22,414	12,292	10,122	54.8	31,153	20,770	13,649	7,121.00	65.7
Risk Management	46,526	31,017	30,074	943	96.9	36,927	24,618	23,552	1,066.00	95.6
Total Human Resources	798,110	532,075	503,565	28,510	94.6	793,484	528,991	495,093	33,898.00	93.5
Personnel Services	0	0	0	0	0.0	198,757	132,504	121,973	10,531.00	92.0
Supplies	0	0	0	0	0.0	9,200	6,134	1,194	4,940.00	19.4
Other Services and Charges	0	0	0	0	0.0	9,800	6,533	622	5,911.00	9.5
Risk Management	0	0	0	0	0.0	10,710	7,140	6,767	373.00	94.7
Total Admin-Public Safety	0	0	0	0	0.0	228,467	152,311	130,556	21,755.00	85.7
Personnel Services	359,693	239,796	223,907	15,889	93.3	357,179	238,119	235,399	2,720.00	98.8
Supplies	35,488	23,659	14,538	9,121	61.4	40,103	26,736	8,394	18,342.00	31.3
Other Services and Charges	36,704	24,469	4,168	20,301	17.0	51,369	34,245	19,089	15,156.00	55.7
Risk Management	24,550	16,367	15,381	986	93.9	18,738	12,492	12,442	50.00	99.5
Capital Outlay	18,675	12,450	0	12,450	0.0	0	0	0	0.00	0.0
Total Public Information	475,110	316,741	257,994	58,747	81.4	467,389	311,592	275,324	36,268.00	88.3
Personnel Services	299,639	199,760	182,313	17,447	91.2	272,332	181,555	201,263	(19,708.00)	110.8
Supplies	24,030	16,020	8,265	7,755	51.5	16,530	11,020	9,731	1,289.00	88.3
Other Services and Charges	34,145	22,763	7,126	15,637	31.3	6,815	4,543	4,998	(455.00)	110.0
Risk Management	18,537	12,358	12,530	(172)	101.3	14,580	9,720	11,012	(1,292.00)	113.2

City of Columbia: Monthly Budget Report Through 2/28/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Total Citizens Support Services	376,351	250,901	210,234	40,667	83.7	310,257	206,838	227,004	(20,166.00)	109.7
Personnel Services	0	0	32,905	(32,905)	0.0	0	0	0	0.00	0.0
Supplies	0	0	71	(71)	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	(180)	180	0.0	0	0	0	0.00	0.0
Risk Management	0	0	2,598	(2,598)	0.0	0	0	0	0.00	0.0
Total Training & Development	0	0	35,394	(35,394)	0.0	0	0	0	0.00	0.0
Personnel Services	892,605	595,070	563,236	31,834	94.6	882,392	588,261	573,060	15,201.00	97.4
Supplies	55,442	36,961	21,086	15,875	57.0	57,412	38,274	27,754	10,520.00	72.5
Other Services and Charges	963,710	642,474	379,563	262,911	59.0	1,063,740	709,160	356,293	352,867.00	50.2
Risk Management	64,399	42,933	39,891	3,042	92.9	48,363	32,242	31,682	560.00	98.2
Capital Outlay	5,000	3,333	0	3,333	0.0	3,000	2,000	689	1,311.00	34.4
Total Legal	1,981,156	1,320,771	1,003,776	316,995	76.0	2,054,907	1,369,937	989,478	380,459.00	72.2
Personnel Services	27,329	18,219	27,556	(9,337)	151.2	0	0	0	0.00	0.0
Supplies	1,921	1,281	1,921	(640)	149.9	0	0	0	0.00	0.0
Other Services and Charges	499,911	333,272	489,475	(156,203)	146.8	0	0	0	0.00	0.0
Risk Management	1,986	1,324	1,986	(662)	150.0	0	0	0	0.00	0.0
Total Homeless Shelter	531,147	354,096	520,938	(166,842)	147.1	0	0	0	0.00	0.0
Central Administration	6,588,552	4,392,370	4,010,294	382,076	91.3	6,260,162	4,173,441	3,546,444	626,997.00	84.9
Non-Departmental										
Other Services and Charges	2,215	1,477	0	1,477	0.0	0	0	0	0.00	0.0
Community Promotions	645,700	430,466	442,242	(11,776)	102.7	175,000	116,668	100,144	16,524.00	85.8
Total Community Promotions	647,915	431,943	442,242	(10,299)	102.3	175,000	116,668	100,144	16,524.00	85.8
Other Services and Charges	0	0	14,627	(14,627)	0.0	0	0	0	0.00	0.0
Total Contingency - Council	0	0	14,627	(14,627)	0.0	0	0	0	0.00	0.0
Other Services and Charges	70,000	46,667	17,500	29,167	37.4	70,000	46,667	52,500	(5,833.00)	112.4
Total Solicitor's Office	70,000	46,667	17,500	29,167	37.4	70,000	46,667	52,500	(5,833.00)	112.4
Other Services and Charges	80,000	53,333	24,190	29,143	45.3	40,000	26,667	12,675	13,992.00	47.5
Community Promotions	0	0	0	0	0.0	40,000	26,667	33,333	(6,666.00)	125.0
Total Tuition Reimbursement	80,000	53,333	24,190	29,143	45.3	80,000	53,334	46,008	7,326.00	86.2
Supplies	0	0	0	0	0.0	0	0	1,636	(1,636.00)	0.0
Other Services and Charges	0	0	0	0	0.0	917,000	611,333	584,612	26,721.00	95.6

City of Columbia: Monthly Budget Report Through 2/28/2011

101 - General Fund: Expense (cont'd)

FY 2009-2010				
Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent

FY 2010-2011				
Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent

Total Homeless Services	0	0	0	0	0.0	917,000	611,333	586,248	25,085.00	95.8
Other Services and Charges	350,000	233,333	241,825	(8,492)	103.6	350,000	233,333	196,575	36,758.00	84.2
Community Promotions	25,000	16,667	19,044	(2,377)	114.2	53,000	35,334	41,201	(5,867.00)	116.6
Total Special Projects	375,000	250,000	260,869	(10,869)	104.3	403,000	268,667	237,776	30,891.00	88.5
Other Services and Charges	0	0	0	0	0.0	1,004,129	669,419	0	669,419.00	0.0
Transfers	763,155	508,770	0	508,770	0.0	0	0	0	0.00	0.0
Total Reserve	763,155	508,770	0	508,770	0.0	1,004,129	669,419	0	669,419.00	0.0
Other Services and Charges	465,000	310,000	335,277	(25,277)	108.1	505,000	336,666	360,760	(24,094.00)	107.1
Special Events	0	0	72	(72)	0.0	0	0	0	0.00	0.0
Total Non-Departmental Administrativ	465,000	310,000	335,349	(25,349)	108.1	505,000	336,666	360,760	(24,094.00)	107.1
Supplies	0	0	(198)	198	0.0	0	0	0	0.00	0.0
Total Non-Departmental Bad Debt Exp	0	0	(198)	198	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	19,928	(19,928)	0.0	0	0	(2,142)	2,142.00	0.0
Total Non-departmental Bank Charges	0	0	19,928	(19,928)	0.0	0	0	(2,142)	2,142.00	0.0
Non-Departmental	2,401,070	1,600,713	1,114,507	486,206	69.6	3,154,129	2,102,754	1,381,294	721,460.00	65.6

Interfund Transfer

Transfers	339,385	226,257	226,257	0	100.0	0	0	0	0.00	0.0
Total Transfer General Insurance	339,385	226,257	226,257	0	100.0	0	0	0	0.00	0.0
Transfers	3,662,657	2,441,771	2,441,771	0	100.0	5,421,114	3,614,076	3,614,076	0.00	100.0
Total Debt Service Transfer	3,662,657	2,441,771	2,441,771	0	100.0	5,421,114	3,614,076	3,614,076	0.00	100.0
Transfers	1,200,000	800,000	1,671,572	(871,572)	208.9	2,452,719	1,635,146	1,833,586	(198,440.00)	112.1
Total Transfers	1,200,000	800,000	1,671,572	(871,572)	208.9	2,452,719	1,635,146	1,833,586	(198,440.00)	112.1
Interfund Transfer	5,202,042	3,468,028	4,339,600	(871,572)	125.1	7,873,833	5,249,222	5,447,662	(198,440.00)	103.7

Municipal Court

Personnel Services	358,110	238,740	236,343	2,397	99.0	335,832	223,888	218,219	5,669.00	97.4
Supplies	6,144	4,097	915	3,182	22.3	2,845	1,897	796	1,101.00	41.9
Other Services and Charges	134,634	89,756	36,097	53,659	40.2	248,540	165,693	34,619	131,074.00	20.8
Risk Management	23,151	15,434	15,107	327	97.8	18,304	12,203	12,000	203.00	98.3
Capital Outlay	127,169	84,779	4,858	79,921	5.7	8,000	5,333	0	5,333.00	0.0

City of Columbia: Monthly Budget Report Through 2/28/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Total Municipal Court:Administration	649,208	432,806	293,320	139,486	67.7	613,521	409,014	265,634	143,380.00	64.9
Personnel Services	483,528	322,353	320,693	1,660	99.4	460,216	306,811	314,622	(7,811.00)	102.5
Supplies	19,840	13,226	8,167	5,059	61.7	23,800	15,866	15,361	505.00	96.8
Other Services and Charges	12,182	8,120	7,774	346	95.7	13,690	9,125	10,503	(1,378.00)	115.1
Risk Management	28,820	19,213	21,437	(2,224)	111.5	22,838	15,225	15,537	(312.00)	102.0
Total Municipal Court:Violations	544,370	362,912	358,071	4,841	98.6	520,544	347,027	356,023	(8,996.00)	102.5
Personnel Services	845,515	563,677	476,863	86,814	84.5	914,278	609,519	543,143	66,376.00	89.1
Supplies	31,040	20,694	13,739	6,955	66.3	35,484	23,656	15,873	7,783.00	67.0
Other Services and Charges	16,218	10,812	10,183	629	94.1	13,475	8,983	7,221	1,762.00	80.3
Risk Management	56,629	37,753	30,857	6,896	81.7	45,798	30,532	26,981	3,551.00	88.3
Total Municipal Court:Judicial	949,402	632,936	531,642	101,294	84.0	1,009,035	672,690	593,218	79,472.00	88.1
Personnel Services	346,625	231,083	219,068	12,015	94.8	349,869	233,247	221,514	11,733.00	94.9
Supplies	453	302	95	207	31.4	750	500	0	500.00	0.0
Other Services and Charges	3,542	2,361	1,772	589	75.0	3,400	2,266	0	2,266.00	0.0
Risk Management	20,350	13,567	14,893	(1,326)	109.7	18,805	12,537	11,669	868.00	93.0
Total Municipal Court:Judges	370,970	247,313	235,828	11,485	95.3	372,824	248,550	233,183	15,367.00	93.8
Municipal Court	2,513,950	1,675,967	1,418,861	257,106	84.6	2,515,924	1,677,281	1,448,058	229,223.00	86.3
Finance Administration										
Personnel Services	852,875	568,583	522,712	45,871	91.9	781,453	520,969	434,449	86,520.00	83.3
Supplies	25,272	16,847	18,618	(1,771)	110.5	25,092	16,727	14,292	2,435.00	85.4
Other Services and Charges	120,173	80,114	64,801	15,313	80.8	115,533	77,021	91,597	(14,576.00)	118.9
Risk Management	52,294	34,863	36,784	(1,921)	105.5	36,310	24,207	22,755	1,452.00	94.0
Total Accounting	1,050,614	700,407	642,915	57,492	91.7	958,388	638,924	563,093	75,831.00	88.1
Personnel Services	17,962	11,975	368	11,607	3.0	130,405	86,936	85,105	1,831.00	97.8
Supplies	5,625	3,750	2,102	1,648	56.0	10,000	6,666	8,198	(1,532.00)	122.9
Other Services and Charges	87,590	58,393	39,180	19,213	67.0	70,816	47,210	2,313	44,897.00	4.8
Risk Management	890	593	0	593	0.0	7,350	4,900	4,806	94.00	98.0
Total Finance Administration	112,067	74,711	41,650	33,061	55.7	218,571	145,712	100,422	45,290.00	68.9
Personnel Services	662,766	441,844	390,448	51,396	88.3	600,104	400,069	419,240	(19,171.00)	104.7
Supplies	23,905	15,936	16,028	(92)	100.5	23,750	15,833	12,336	3,497.00	77.9
Other Services and Charges	27,495	18,329	15,288	3,041	83.4	29,790	19,861	16,986	2,875.00	85.5
Risk Management	43,566	29,044	25,572	3,472	88.0	30,593	20,395	21,415	(1,020.00)	105.0
Total Business License	757,732	505,153	447,336	57,817	88.5	684,237	456,158	469,977	(13,819.00)	103.0

City of Columbia: Monthly Budget Report Through 2/28/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Personnel Services	146,646	97,764	78,825	18,939	80.6	145,868	97,246	95,304	1,942.00	98.0
Supplies	3,353	2,235	0	2,235	0.0	3,353	2,235	1,500	735.00	67.1
Other Services and Charges	68,028	45,352	39,523	5,829	87.1	79,628	53,085	39,334	13,751.00	74.0
Risk Management	10,137	6,758	5,500	1,258	81.3	7,866	5,244	5,141	103.00	98.0
Total Treasury	228,164	152,109	123,848	28,261	81.4	236,715	157,810	141,279	16,531.00	89.5
Finance Administration	2,148,577	1,432,380	1,255,749	176,631	87.6	2,097,911	1,398,604	1,274,771	123,833.00	91.1

Community & Economic Dev.

Personnel Services	353,405	235,603	213,810	21,793	90.7	361,107	240,737	227,603	13,134.00	94.5
Supplies	15,550	10,366	3,449	6,917	33.2	10,550	7,032	8,776	(1,744.00)	124.8
Other Services and Charges	66,045	44,028	28,029	15,999	63.6	71,420	47,611	42,295	5,316.00	88.8
Risk Management	24,295	16,197	15,065	1,132	93.0	19,434	12,956	12,292	664.00	94.8
Total Business Enterprise Office	459,295	306,194	260,353	45,841	85.0	462,511	308,336	290,966	17,370.00	94.3
Community & Economic Dev.	459,295	306,194	260,353	45,841	85.0	462,511	308,336	290,966	17,370.00	94.3

Development Services

Personnel Services	3,497,370	2,331,581	2,142,807	188,774	91.9	3,451,182	2,300,788	1,975,343	325,445.00	85.8
Supplies	170,395	113,598	67,139	46,459	59.1	166,675	111,118	85,356	25,762.00	76.8
Other Services and Charges	211,510	141,008	115,867	25,141	82.1	210,400	140,267	124,913	15,354.00	89.0
Risk Management	230,280	153,520	142,870	10,650	93.0	177,085	118,057	101,896	16,161.00	86.3
Capital Outlay	1,800	1,200	0	1,200	0.0	1,800	1,200	0	1,200.00	0.0
Total Development Services	4,111,355	2,740,907	2,468,683	272,224	90.0	4,007,142	2,671,430	2,287,508	383,922.00	85.6
Development Services	4,111,355	2,740,907	2,468,683	272,224	90.0	4,007,142	2,671,430	2,287,508	383,922.00	85.6

Police Department

Personnel Services	858,352	572,235	577,467	(5,232)	100.9	947,657	631,771	568,122	63,649.00	89.9
Supplies	15,690	10,460	6,966	3,494	66.5	14,530	9,686	11,242	(1,556.00)	116.0
Other Services and Charges	379,581	253,054	201,492	51,562	79.6	491,795	327,864	302,069	25,795.00	92.1
Risk Management	55,780	37,187	40,034	(2,847)	107.6	49,569	33,046	29,955	3,091.00	90.6
Total Police:Office Of The Chief	1,309,403	872,936	825,959	46,977	94.6	1,503,551	1,002,367	911,388	90,979.00	90.9
Personnel Services	1,479,675	986,450	928,872	57,578	94.1	1,467,075	978,050	921,079	56,971.00	94.1
Supplies	415,153	276,767	214,772	61,995	77.6	432,453	288,301	179,810	108,491.00	62.3
Other Services and Charges	335,497	223,664	206,377	17,287	92.2	343,408	228,938	207,284	21,654.00	90.5
Risk Management	96,054	64,036	61,768	2,268	96.4	75,604	50,403	46,964	3,439.00	93.1
Total Police:Administrative Service	2,326,379	1,550,917	1,411,789	139,128	91.0	2,318,540	1,545,692	1,355,137	190,555.00	87.6

City of Columbia: Monthly Budget Report Through 2/28/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Personnel Services	13,904,700	9,269,799	9,219,559	50,240	99.4	13,869,392	9,246,261	9,427,507	(181,246.00)	101.9
Supplies	501,485	334,323	341,201	(6,878)	102.0	566,485	377,657	445,304	(67,647.00)	117.9
Other Services and Charges	470,931	313,954	327,480	(13,526)	104.3	474,176	316,117	430,821	(114,704.00)	136.2
Risk Management	873,630	582,420	594,223	(11,803)	102.0	686,986	457,991	472,739	(14,748.00)	103.2
Total Police:Operations	15,750,746	10,500,496	10,482,463	18,033	99.8	15,597,039	10,398,026	10,776,371	(378,345.00)	103.6
Personnel Services	0	0	0	0	0.0	1,171,162	780,775	828,129	(47,354.00)	106.0
Supplies	0	0	62	(62)	0.0	30,800	20,534	34,727	(14,193.00)	169.1
Other Services and Charges	0	0	0	0	0.0	45,660	30,440	31,399	(959.00)	103.1
Risk Management	0	0	0	0	0.0	58,873	39,249	41,798	(2,549.00)	106.4
Total Police:Public Safety Officer	0	0	62	(62)	0.0	1,306,495	870,998	936,053	(65,055.00)	107.4
Personnel Services	960,176	640,117	571,212	68,905	89.2	1,084,389	722,926	540,141	182,785.00	74.7
Supplies	10,450	6,966	7,342	(376)	105.3	21,300	14,201	12,728	1,473.00	89.6
Other Services and Charges	59,779	39,853	50,664	(10,811)	127.1	211,230	140,821	174,583	(33,762.00)	123.9
Risk Management	61,275	40,850	37,288	3,562	91.2	55,391	36,927	27,467	9,460.00	74.3
Total Police:Support Service	1,091,680	727,786	666,506	61,280	91.5	1,372,310	914,875	754,919	159,956.00	82.5
Supplies	21,862	14,575	9,616	4,959	65.9	0	0	0	0.00	0.0
Other Services and Charges	15,667	10,445	10,848	(403)	103.8	0	0	0	0.00	0.0
Total Police:Sup Svc Mounted Patrol	37,529	25,020	20,464	4,556	81.7	0	0	0	0.00	0.0
Personnel Services	3,766,821	2,511,215	2,496,121	15,094	99.3	3,935,178	2,623,451	2,576,486	46,965.00	98.2
Supplies	37,000	24,667	46,769	(22,102)	189.6	73,350	48,900	68,938	(20,038.00)	140.9
Other Services and Charges	42,870	28,580	42,703	(14,123)	149.4	80,031	53,354	65,534	(12,180.00)	122.8
Risk Management	242,763	161,842	166,131	(4,289)	102.6	201,805	134,537	130,915	3,622.00	97.3
Total Police:Investigations	4,089,454	2,726,304	2,751,724	(25,420)	100.9	4,290,364	2,860,242	2,841,873	18,369.00	99.3
Personnel Services	1,718,971	1,145,981	1,121,939	24,042	97.9	1,808,153	1,205,435	962,158	243,277.00	79.8
Supplies	41,180	27,453	34,217	(6,764)	124.6	55,800	37,200	32,998	4,202.00	88.7
Other Services and Charges	29,547	19,698	27,320	(7,622)	138.6	30,000	20,000	28,075	(8,075.00)	140.3
Risk Management	108,949	72,633	73,214	(581)	100.7	92,584	61,723	49,188	12,535.00	79.6
Capital Outlay	0	0	32	(32)	0.0	0	0	0	0.00	0.0
Total Police:Special Operations	1,898,647	1,265,765	1,256,722	9,043	99.2	1,986,537	1,324,358	1,072,419	251,939.00	80.9
Police Department	26,503,838	17,669,224	17,415,689	253,535	98.5	28,374,836	18,916,558	18,648,160	268,398.00	98.5
Homeland Security/CSO										
Personnel Services	1,396,334	930,890	871,124	59,766	93.5	0	0	0	0.00	0.0
Supplies	103,284	68,856	29,367	39,489	42.6	0	0	0	0.00	0.0
Other Services and Charges	49,043	32,694	19,204	13,490	58.7	0	0	45	(45.00)	0.0

City of Columbia: Monthly Budget Report Through 2/28/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Risk Management	89,004	59,336	58,280	1,056	98.2	0	0	0	0.00	0.0
Total Homeland Security/PS	1,637,665	1,091,776	977,975	113,801	89.5	0	0	45	(45.00)	0.0
Homeland Security/CSO	1,637,665	1,091,776	977,975	113,801	89.5	0	0	45	(45.00)	0.0

Emergency Communications

Personnel Services	2,078,985	1,385,991	1,289,345	96,646	93.0	2,051,715	1,367,811	1,358,579	9,232.00	99.3
Supplies	34,725	23,150	13,671	9,479	59.0	34,725	23,150	12,073	11,077.00	52.1
Other Services and Charges	118,091	78,727	66,549	12,178	84.5	107,641	71,761	44,428	27,333.00	61.9
Risk Management	138,780	92,520	84,869	7,651	91.7	98,205	65,470	69,567	(4,097.00)	106.2
Capital Outlay	6,075	4,050	0	4,050	0.0	6,075	4,050	0	4,050.00	0.0
Total Emergency Comm. Center	2,376,656	1,584,438	1,454,434	130,004	91.7	2,298,361	1,532,242	1,484,647	47,595.00	96.8
Emergency Communications	2,376,656	1,584,438	1,454,434	130,004	91.7	2,298,361	1,532,242	1,484,647	47,595.00	96.8

Fire Department

Personnel Services	593,566	395,709	422,886	(27,177)	106.8	517,012	344,674	380,401	(35,727.00)	110.3
Supplies	21,444	14,296	4,822	9,474	33.7	22,044	14,696	5,268	9,428.00	35.8
Other Services and Charges	19,648	13,099	2,437	10,662	18.6	23,800	15,867	11,726	4,141.00	73.9
Risk Management	39,159	26,106	28,852	(2,746)	110.5	26,951	17,967	19,751	(1,784.00)	109.9
Capital Outlay	0	0	0	0	0.0	21,300	14,200	0	14,200.00	0.0
Total Fire: Administration	673,817	449,210	458,997	(9,787)	102.1	611,107	407,404	417,146	(9,742.00)	102.3
Personnel Services	981,733	654,489	603,575	50,914	92.2	1,151,762	767,842	668,798	99,044.00	87.1
Supplies	32,360	21,573	14,945	6,628	69.2	40,300	26,867	14,207	12,660.00	52.8
Other Services and Charges	25,551	17,034	11,498	5,536	67.5	35,900	23,934	21,738	2,196.00	90.8
Risk Management	62,756	41,837	39,769	2,068	95.0	58,257	38,838	33,748	5,090.00	86.8
Transfers	0	0	0	0	0.0	0	0	2,476	(2,476.00)	0.0
Total Fire: Prevention	1,102,400	734,933	669,787	65,146	91.1	1,286,219	857,481	740,967	116,514.00	86.4
Personnel Services	14,212,587	9,475,058	9,066,714	408,344	95.6	14,474,760	9,649,840	9,576,068	73,772.00	99.2
Supplies	415,933	277,289	159,790	117,499	57.6	543,922	362,615	221,597	141,018.00	61.1
Other Services and Charges	1,406,706	937,805	950,123	(12,318)	101.3	1,026,410	684,274	700,460	(16,186.00)	102.3
Risk Management	887,461	591,641	580,828	10,813	98.1	725,489	483,659	477,693	5,966.00	98.7
Capital Outlay	77,905	51,937	0	51,937	0.0	70,220	46,813	15,341	31,472.00	32.7
Total Fire: Suppression	17,000,592	11,333,730	10,757,455	576,275	94.9	16,840,801	11,227,201	10,991,159	236,042.00	97.8
Personnel Services	389,065	259,376	243,844	15,532	94.0	275,601	183,733	202,343	(18,610.00)	110.1
Supplies	33,640	22,426	12,082	10,344	53.8	60,900	40,601	22,048	18,553.00	54.3
Other Services and Charges	49,526	33,017	10,642	22,375	32.2	98,897	65,931	22,980	42,951.00	34.8

City of Columbia: Monthly Budget Report Through 2/28/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Risk Management	25,009	16,673	15,947	726	95.6	14,013	9,342	10,314	(972.00)	110.4
Total Fire: Training	497,240	331,492	282,515	48,977	85.2	449,411	299,607	257,685	41,922.00	86.0
Personnel Services	285,833	190,556	196,868	(6,312)	103.3	289,835	193,224	203,769	(10,545.00)	105.4
Supplies	60,300	40,199	24,005	16,194	59.7	91,790	61,193	24,273	36,920.00	39.6
Other Services and Charges	79,915	53,276	32,671	20,605	61.3	80,775	53,849	46,843	7,006.00	86.9
Risk Management	18,363	12,242	13,074	(832)	106.7	14,702	9,801	10,360	(559.00)	105.7
Capital Outlay	2,500	1,667	0	1,667	0.0	2,000	1,333	0	1,333.00	0.0
Total Fire: Shop Maintenance	446,911	297,940	266,618	31,322	89.4	479,102	319,400	285,245	34,155.00	89.3
Fire Department	19,720,960	13,147,305	12,435,372	711,933	94.5	19,666,640	13,111,093	12,692,202	418,891.00	96.8
Parks & Recreation										
Personnel Services	0	0	24,010	(24,010)	0.0	0	0	0	0.00	0.0
Risk Management	0	0	1,849	(1,849)	0.0	0	0	0	0.00	0.0
Total Youth Coordination	0	0	25,859	(25,859)	0.0	0	0	0	0.00	0.0
Personnel Services	544,132	362,755	375,375	(12,620)	103.4	428,564	285,708	364,014	(78,306.00)	127.4
Supplies	24,520	16,346	22,955	(6,609)	140.4	34,295	22,862	22,281	581.00	97.4
Other Services and Charges	498,562	332,374	373,261	(40,887)	112.3	789,305	526,203	374,858	151,345.00	71.2
Risk Management	37,464	24,976	26,087	(1,111)	104.4	29,893	19,929	19,702	227.00	98.8
Total Parks & Recreation Admin	1,104,678	736,451	797,678	(61,227)	108.3	1,282,057	854,702	780,855	73,847.00	91.3
Personnel Services	555,045	370,030	352,007	18,023	95.1	502,121	334,747	298,279	36,468.00	89.1
Supplies	30,814	20,542	22,456	(1,914)	109.3	32,000	21,334	21,629	(295.00)	101.3
Other Services and Charges	50,902	33,934	44,570	(10,636)	131.3	82,481	54,987	58,156	(3,169.00)	105.7
Risk Management	36,071	24,047	20,979	3,068	87.2	26,772	17,848	14,675	3,173.00	82.2
Total Parks Maintenance	672,832	448,553	440,012	8,541	98.0	643,374	428,916	392,739	36,177.00	91.5
Personnel Services	919,869	613,246	547,474	65,772	89.2	871,817	581,210	624,794	(43,584.00)	107.4
Supplies	32,232	21,487	26,093	(4,606)	121.4	36,432	24,289	24,462	(173.00)	100.7
Other Services and Charges	10,360	6,907	48,089	(41,182)	696.2	40,000	26,667	40,000	(13,333.00)	150.0
Risk Management	56,571	37,714	33,599	4,115	89.0	42,068	28,045	30,266	(2,221.00)	107.9
Total Park Facilities	1,019,032	679,354	655,255	24,099	96.4	990,317	660,211	719,522	(59,311.00)	108.9
Personnel Services	941,466	627,644	620,239	7,405	98.8	976,026	650,685	620,869	29,816.00	95.4
Supplies	46,838	31,225	30,175	1,050	96.6	68,815	45,878	41,573	4,305.00	90.6
Other Services and Charges	17,403	11,602	14,867	(3,265)	128.1	21,386	14,258	15,351	(1,093.00)	107.6
Risk Management	58,292	38,861	38,429	432	98.8	49,156	32,771	30,267	2,504.00	92.3
Total Parks - Building & Grounds	1,063,999	709,332	703,710	5,622	99.2	1,115,383	743,592	708,060	35,532.00	95.2

City of Columbia: Monthly Budget Report Through 2/28/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Personnel Services	276,722	184,481	171,850	12,631	93.1	235,093	156,729	114,807	41,922.00	73.2
Supplies	994	663	710	(47)	107.0	2,046	1,364	1,832	(468.00)	134.3
Other Services and Charges	42,088	28,059	23,536	4,523	83.8	41,036	27,358	38,195	(10,837.00)	139.6
Risk Management	17,806	11,871	11,215	656	94.4	12,325	8,217	5,970	2,247.00	72.6
Total Recreation Athletics	337,610	225,074	207,311	17,763	92.1	290,500	193,668	160,804	32,864.00	83.0
Personnel Services	1,931,035	1,287,357	1,133,513	153,844	88.0	1,837,783	1,225,187	1,225,177	10.00	100.0
Supplies	5,000	3,333	2,102	1,231	63.0	10,000	6,667	5,006	1,661.00	75.0
Other Services and Charges	8,950	5,967	11,400	(5,433)	191.0	12,212	8,142	10,145	(2,003.00)	124.6
Risk Management	129,400	86,267	74,584	11,683	86.4	93,605	62,403	62,811	(408.00)	100.6
Total Recreation Programs	2,074,385	1,382,924	1,221,599	161,325	88.3	1,953,600	1,302,399	1,303,139	(740.00)	100.0
Other Services and Charges	0	0	0	0	0.0	0	0	935	(935.00)	0.0
Special Events	0	0	0	0	0.0	0	0	3,754	(3,754.00)	0.0
Total Park&Rec Spec Event	0	0	0	0	0.0	0	0	4,689	(4,689.00)	0.0
Personnel Services	110,940	73,961	80,747	(6,786)	109.1	119,381	79,588	94,738	(15,150.00)	119.0
Supplies	2,087	1,391	0	1,391	0.0	2,087	1,391	711	680.00	51.1
Other Services and Charges	600	400	1,236	(836)	309.0	600	400	350	50.00	87.5
Risk Management	7,818	5,212	6,104	(892)	117.1	6,731	4,487	5,465	(978.00)	121.7
Total Recreation Swimming Pools	121,445	80,964	88,087	(7,123)	108.7	128,799	85,866	101,264	(15,398.00)	117.9
Personnel Services	171,987	114,657	118,816	(4,159)	103.6	172,955	115,304	119,972	(4,668.00)	104.0
Supplies	1,000	666	493	173	74.0	1,000	666	193	473.00	28.9
Other Services and Charges	0	0	0	0	0.0	0	0	840	(840.00)	0.0
Risk Management	11,070	7,380	7,716	(336)	104.5	8,746	5,831	6,130	(299.00)	105.1
Total Recreation Tennis Courts	184,057	122,703	127,025	(4,322)	103.5	182,701	121,801	127,135	(5,334.00)	104.3
Personnel Services	411,507	274,339	283,112	(8,773)	103.1	404,165	269,443	252,458	16,985.00	93.6
Supplies	14,463	9,641	10,775	(1,134)	111.7	21,963	14,642	12,379	2,263.00	84.5
Other Services and Charges	56,500	37,666	36,177	1,489	96.0	63,000	42,000	11,862	30,138.00	28.2
Risk Management	25,240	16,827	17,376	(549)	103.2	19,408	12,939	12,179	760.00	94.1
Total Finlay Park Management	507,710	338,473	347,440	(8,967)	102.6	508,536	339,024	288,878	50,146.00	85.2
Personnel Services	118,992	79,328	81,751	(2,423)	103.0	109,830	73,220	77,912	(4,692.00)	106.4
Supplies	700	467	0	467	0.0	700	467	98	369.00	20.9
Other Services and Charges	5,000	3,333	0	3,333	0.0	5,000	3,333	975	2,358.00	29.2
Risk Management	7,682	5,121	5,315	(194)	103.7	5,554	3,703	3,967	(264.00)	107.1
Total Golf Center	132,374	88,249	87,066	1,183	98.6	121,084	80,723	82,952	(2,229.00)	102.7
Personnel Services	825,077	550,053	509,375	40,678	92.6	752,423	501,616	462,750	38,866.00	92.2

City of Columbia: Monthly Budget Report Through 2/28/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Supplies	28,950	19,299	22,007	(2,708)	114.0	28,950	19,300	19,644	(344.00)	101.7
Other Services and Charges	149,483	99,656	97,356	2,300	97.6	238,443	158,962	131,618	27,344.00	82.7
Risk Management	55,794	37,196	34,813	2,383	93.5	41,366	27,577	24,314	3,263.00	88.1
Capital Outlay	2,500	1,667	0	1,667	0.0	1,267	845	0	845.00	0.0
Total Drew Wellness Center	1,061,804	707,871	663,551	44,320	93.7	1,062,449	708,300	638,326	69,974.00	90.1
Personnel Services	879,846	586,564	552,492	34,072	94.1	883,690	589,126	548,954	40,172.00	93.1
Supplies	15,500	10,333	15,326	(4,993)	148.3	23,385	15,590	18,699	(3,109.00)	119.9
Other Services and Charges	12,936	8,624	17,142	(8,518)	198.7	19,200	12,800	18,353	(5,553.00)	143.3
Risk Management	53,670	35,780	33,621	2,159	93.9	42,489	28,326	26,522	1,804.00	93.6
Total Park Rangers	961,952	641,301	618,581	22,720	96.4	968,764	645,842	612,528	33,314.00	94.8
Parks & Recreation	9,241,878	6,161,249	5,983,174	178,075	97.1	9,247,564	6,165,044	5,920,891	244,153.00	96.0
Public Works										
Personnel Services	298,891	199,262	173,731	25,531	87.1	309,866	206,577	206,448	129.00	99.9
Supplies	18,425	12,284	7,075	5,209	57.5	32,430	21,620	5,752	15,868.00	26.6
Other Services and Charges	95,067	63,377	60,832	2,545	95.9	105,170	70,112	67,589	2,523.00	96.4
Risk Management	20,222	13,481	12,017	1,464	89.1	16,811	11,207	11,358	(151.00)	101.3
Capital Outlay	12,320	8,213	0	8,213	0.0	0	0	0	0.00	0.0
Total Public Works Administration	444,925	296,617	253,655	42,962	85.5	464,277	309,516	291,147	18,369.00	94.0
Personnel Services	574,784	383,188	278,670	104,518	72.7	545,021	363,347	210,175	153,172.00	57.8
Supplies	45,156	30,104	14,649	15,455	48.6	51,074	34,049	13,438	20,611.00	39.4
Other Services and Charges	144,541	96,361	67,220	29,141	69.7	105,108	70,072	63,829	6,243.00	91.0
Risk Management	32,178	21,452	16,699	4,753	77.8	25,562	17,041	9,751	7,290.00	57.2
Capital Outlay	0	0	0	0	0.0	39,500	26,333	0	26,333.00	0.0
Total Forestry Hazard Elimination	796,659	531,105	377,238	153,867	71.0	766,265	510,842	297,193	213,649.00	58.1
Personnel Services	491,868	327,912	300,414	27,498	91.6	469,763	313,176	202,451	110,725.00	64.6
Supplies	98,302	65,535	52,910	12,625	80.7	101,702	67,802	13,438	54,364.00	19.8
Other Services and Charges	48,900	32,600	26,482	6,118	81.2	48,900	32,600	27,526	5,074.00	84.4
Risk Management	28,212	18,808	18,332	476	97.4	24,787	16,525	9,699	6,826.00	58.6
Capital Outlay	0	0	0	0	0.0	16,000	10,667	7,918	2,749.00	74.2
Total Forestry Right Of Way Maint	667,282	444,855	398,138	46,717	89.4	661,152	440,770	261,032	179,738.00	59.2
Personnel Services	704,671	469,781	413,455	56,326	88.0	645,460	430,307	387,480	42,827.00	90.0
Supplies	87,827	58,551	19,444	39,107	33.2	65,293	43,530	34,145	9,385.00	78.4
Other Services and Charges	56,531	37,688	19,626	18,062	52.0	68,917	45,945	57,810	(11,865.00)	125.8
Risk Management	47,050	31,367	25,872	5,495	82.4	27,111	18,074	19,146	(1,072.00)	105.9
Capital Outlay	5,000	3,333	0	3,333	0.0	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 2/28/2011

03/15/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Total Horticulture	901,079	600,720	478,397	122,323	79.6	806,781	537,856	498,581	39,275.00	92.6
Personnel Services	461,312	307,541	292,314	15,227	95.0	508,368	338,912	310,669	28,243.00	91.6
Supplies	92,049	61,366	29,500	31,866	48.0	83,681	55,788	21,772	34,016.00	39.0
Other Services and Charges	200,486	133,658	47,568	86,090	35.5	97,537	65,024	48,180	16,844.00	74.0
Risk Management	28,274	18,849	18,375	474	97.4	20,885	13,923	14,945	(1,022.00)	107.3
Capital Outlay	2,500	1,667	0	1,667	0.0	70,000	46,667	97,183	(50,516.00)	208.2
Total Animal Services:Holding	784,621	523,081	387,757	135,324	74.1	780,471	520,314	492,749	27,565.00	94.7
Personnel Services	349,363	232,910	174,800	58,110	75.0	283,712	189,141	170,445	18,696.00	90.1
Supplies	61,824	41,216	34,309	6,907	83.2	58,108	38,739	16,069	22,670.00	41.4
Other Services and Charges	27,216	18,143	14,207	3,936	78.3	18,853	12,569	14,034	(1,465.00)	111.6
Risk Management	20,855	13,903	11,269	2,634	81.0	16,599	11,066	8,557	2,509.00	77.3
Capital Outlay	70,000	46,667	0	46,667	0.0	0	0	16,030	(16,030.00)	0.0
Total Animal Services:Adoption	529,258	352,839	234,585	118,254	66.4	377,272	251,515	225,135	26,380.00	89.5
Personnel Services	157,071	104,714	83,544	21,170	79.7	163,031	108,688	107,566	1,122.00	98.9
Supplies	18,742	12,495	7,208	5,287	57.6	15,706	10,471	8,187	2,284.00	78.1
Other Services and Charges	15,982	10,654	6,757	3,897	63.4	14,967	9,977	8,876	1,101.00	88.9
Risk Management	9,857	6,571	5,184	1,387	78.8	7,773	5,182	5,240	(58.00)	101.1
Capital Outlay	0	0	0	0	0.0	16,443	10,962	0	10,962.00	0.0
Total Animal Services:Animal Control	201,652	134,434	102,693	31,741	76.3	217,920	145,280	129,869	15,411.00	89.3
Personnel Services	1,090,693	727,128	663,114	64,014	91.1	940,888	627,258	651,621	(24,363.00)	103.8
Supplies	197,896	131,930	62,762	69,168	47.5	198,746	132,496	104,737	27,759.00	79.0
Other Services and Charges	108,600	72,400	72,205	195	99.7	114,750	76,500	60,431	16,069.00	78.9
Risk Management	66,117	44,078	40,250	3,828	91.3	45,048	30,032	31,047	(1,015.00)	103.3
Capital Outlay	0	0	0	0	0.0	45,300	30,200	0	30,200.00	0.0
Total Street:Streets & Side Walks	1,463,306	975,536	838,331	137,205	85.9	1,344,732	896,486	847,836	48,650.00	94.5
Personnel Services	247,626	165,084	155,877	9,207	94.4	243,014	162,010	144,317	17,693.00	89.0
Supplies	6,913	4,609	373	4,236	8.0	6,563	4,375	595	3,780.00	13.6
Other Services and Charges	10,288	6,859	1,689	5,170	24.6	9,138	6,093	2,259	3,834.00	37.0
Risk Management	16,902	11,268	10,782	486	95.6	13,406	8,937	7,894	1,043.00	88.3
Capital Outlay	0	0	4,830	(4,830)	0.0	0	0	0	0.00	0.0
Total Traffic:Engineering	281,729	187,820	173,551	14,269	92.4	272,121	181,415	155,065	26,350.00	85.4
Personnel Services	987,071	658,048	634,523	23,525	96.4	962,976	641,985	576,135	65,850.00	89.7
Supplies	147,387	98,258	54,185	44,073	55.1	141,787	94,525	57,869	36,656.00	61.2
Other Services and Charges	42,344	28,229	15,292	12,937	54.1	45,444	30,295	20,859	9,436.00	68.8
Risk Management	62,505	41,670	39,819	1,851	95.5	48,291	32,194	28,828	3,366.00	89.5

City of Columbia: Monthly Budget Report Through 2/28/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Capital Outlay	41,929	27,953	4,522	23,431	16.1	68,402	45,602	10,633	34,969.00	23.3
Total Traffic:Operations	1,281,236	854,158	748,341	105,817	87.6	1,266,900	844,601	694,324	150,277.00	82.2
Personnel Services	38,015	25,344	13,805	11,539	54.4	21,833	14,555	14,091	464.00	96.8
Supplies	3,304	2,203	104	2,099	4.7	3,304	2,203	0	2,203.00	0.0
Other Services and Charges	1,950,044	1,300,029	1,180,494	119,535	90.8	1,950,044	1,300,029	1,252,696	47,333.00	96.3
Risk Management	2,427	1,618	884	734	54.6	1,156	771	724	47.00	93.9
Capital Outlay	0	0	0	0	0.0	0	0	(3,343)	3,343.00	0.0
Total Traffic:Street Lighting	1,993,790	1,329,194	1,195,287	133,907	89.9	1,976,337	1,317,558	1,264,168	53,390.00	95.9
Personnel Services	1,466,625	977,751	884,781	92,970	90.4	1,332,835	888,556	813,814	74,742.00	91.5
Supplies	478,174	318,782	141,649	177,133	44.4	488,761	325,840	156,890	168,950.00	48.1
Other Services and Charges	1,156,835	771,224	553,896	217,328	71.8	636,413	424,276	509,314	(85,038.00)	120.0
Risk Management	96,262	64,175	52,192	11,983	81.3	62,984	41,989	37,565	4,424.00	89.4
Capital Outlay	2,500	1,667	0	1,667	0.0	0	0	0	0.00	0.0
Total Solid Waste:Rollcars	3,200,396	2,133,599	1,632,518	501,081	76.5	2,520,993	1,680,661	1,517,583	163,078.00	90.2
Personnel Services	2,706,884	1,804,590	1,407,807	396,783	78.0	2,315,094	1,543,397	1,408,846	134,551.00	91.2
Supplies	506,537	337,691	201,126	136,565	59.5	506,563	337,708	236,252	101,456.00	69.9
Other Services and Charges	1,747,689	1,165,127	953,519	211,608	81.8	1,221,788	814,525	523,334	291,191.00	64.2
Risk Management	158,240	105,493	83,775	21,718	79.4	100,087	66,725	64,767	1,958.00	97.0
Total Solid Waste:Trash Collection	5,119,350	3,412,901	2,646,227	766,674	77.5	4,143,532	2,762,355	2,233,199	529,156.00	80.8
Personnel Services	228,362	152,241	196,681	(44,440)	129.1	310,637	207,092	188,403	18,689.00	90.9
Supplies	38,062	25,373	6,312	19,061	24.8	46,499	30,998	7,039	23,959.00	22.7
Other Services and Charges	52,258	34,838	4,002	30,836	11.4	29,095	19,396	3,459	15,937.00	17.8
Risk Management	12,848	8,565	13,313	(4,748)	155.4	16,074	10,716	10,043	673.00	93.7
Capital Outlay	7,973	5,315	0	5,315	0.0	15,000	10,000	0	10,000.00	0.0
Total Solid Waste:Administration	339,503	226,332	220,308	6,024	97.3	417,305	278,202	208,944	69,258.00	75.1
Personnel Services	0	0	6,110	(6,110)	0.0	0	0	0	0.00	0.0
Supplies	0	0	21,966	(21,966)	0.0	0	0	1,887	(1,887.00)	0.0
Other Services and Charges	0	0	79,051	(79,051)	0.0	0	0	1,315	(1,315.00)	0.0
Risk Management	0	0	360	(360)	0.0	0	0	0	0.00	0.0
Total Solid Waste:Commercial	0	0	107,487	(107,487)	0.0	0	0	3,202	(3,202.00)	0.0
Personnel Services	56,906	37,938	37,089	849	97.7	23,822	15,881	21,873	(5,992.00)	137.7
Supplies	16,906	11,271	7,794	3,477	69.1	10,821	7,214	7,100	114.00	98.4
Other Services and Charges	53,000	35,334	7,208	28,126	20.3	0	0	86,905	(86,905.00)	0.0
Risk Management	3,568	2,379	2,285	94	96.0	840	560	1,042	(482.00)	186.0

City of Columbia: Monthly Budget Report Through 2/28/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Total Solid Waste:Landfill	130,380	86,922	54,376	32,546	62.5	35,483	23,655	116,920	(93,265.00)	494.2
Personnel Services	61,734	41,156	44,196	(3,040)	107.3	62,343	41,561	47,332	(5,771.00)	113.8
Supplies	20,508	13,672	72	13,600	0.5	20,433	13,622	395	13,227.00	2.8
Other Services and Charges	82,640	55,093	652	54,441	1.1	175,565	117,044	1,706	115,338.00	1.4
Risk Management	3,864	2,576	2,787	(211)	108.1	3,024	2,016	2,318	(302.00)	114.9
Total Solid Waste:Compost	168,746	112,497	47,707	64,790	42.4	261,365	174,243	51,751	122,492.00	29.7
Personnel Services	686,141	457,427	370,959	86,468	81.0	685,065	456,710	357,408	99,302.00	78.2
Supplies	130,053	86,702	53,085	33,617	61.2	126,745	84,498	62,136	22,362.00	73.5
Other Services and Charges	284,574	189,716	188,522	1,194	99.3	172,700	115,133	112,147	2,986.00	97.4
Risk Management	39,950	26,633	22,386	4,247	84.0	31,710	21,140	16,724	4,416.00	79.1
Total Solid Waste Recycling	1,140,718	760,478	634,952	125,526	83.4	1,016,220	677,481	548,415	129,066.00	80.9
Personnel Services	103,623	69,082	59,574	9,508	86.2	95,585	63,723	38,348	25,375.00	60.1
Supplies	21,258	14,171	1,938	12,233	13.6	21,353	14,235	1,588	12,647.00	11.1
Other Services and Charges	19,820	13,213	2,326	10,887	17.6	9,820	6,547	6,913	(366.00)	105.5
Risk Management	5,108	3,405	3,587	(182)	105.3	4,069	2,713	1,851	862.00	68.2
Total Solid Waste Six Night	149,809	99,871	67,425	32,446	67.5	130,827	87,218	48,700	38,518.00	55.8
Public Works	19,594,439	13,062,959	10,598,973	2,463,986	81.1	17,459,953	11,639,968	9,885,813	1,754,155.00	84.9
General Services										
Personnel Services	373,187	248,792	226,428	22,364	91.0	335,622	223,749	178,623	45,126.00	79.8
Supplies	55,750	37,166	18,947	18,219	50.9	55,750	37,166	10,310	26,856.00	27.7
Other Services and Charges	925,528	617,019	550,957	66,062	89.2	996,728	664,486	501,696	162,790.00	75.5
Risk Management	25,276	16,851	15,378	1,473	91.2	16,466	10,977	9,470	1,507.00	86.2
Capital Outlay	50,000	33,333	15,855	17,478	47.5	50,000	33,333	1,003	32,330.00	3.0
Total Support Services	1,429,741	953,161	827,565	125,596	86.8	1,454,566	969,711	701,102	268,609.00	72.3
General Services	1,429,741	953,161	827,565	125,596	86.8	1,454,566	969,711	701,102	268,609.00	72.3
Information Technology										
Personnel Services	1,464,776	976,517	965,555	10,962	98.8	1,479,411	986,274	950,064	36,210.00	96.3
Supplies	42,523	28,349	30,952	(2,603)	109.1	124,308	82,872	23,963	58,909.00	28.9
Other Services and Charges	753,638	502,426	378,298	124,128	75.2	983,367	655,579	670,504	(14,925.00)	102.2
Risk Management	97,398	64,932	67,130	(2,198)	103.3	80,727	53,818	52,319	1,499.00	97.2
Capital Outlay	48,393	32,262	32,490	(228)	100.7	98,228	65,486	3,500	61,986.00	5.3
Total Information Technology	2,406,728	1,604,486	1,474,425	130,061	91.8	2,766,041	1,844,029	1,700,350	143,679.00	92.2

City of Columbia: Monthly Budget Report Through 2/28/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Information Technology	2,406,728	1,604,486	1,474,425	130,061	91.8	2,766,041	1,844,029	1,700,350	143,679.00	92.2
General Fund Total:	<u>106,336,746</u>	<u>70,891,157</u>	<u>66,035,654</u>	<u>4,855,503</u>	93.1	<u>107,639,573</u>	<u>71,759,713</u>	<u>66,709,913</u>	<u>5,049,800.00</u>	92.9

City of Columbia: Monthly Budget Report Through 2/28/2011

203 - Accommodations Tax: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected
Intergovernmental Revenues	1,250,000	833,333	667,721	(165,612)	80.1	1,200,000	800,000	661,736	(138,264.00)	82.7
Unappropriated Surplus	35,000	23,333	0	(23,333)	0.0	42,580	28,387	0	(28,387.00)	0.0
Accommodations Tax Total:	1,285,000	856,666	667,721	(188,945)	77.9	1,242,580	828,387	661,736	(166,651.00)	79.8

203 - Accommodations Tax: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	1,150,000	766,667	650,000	116,667	84.7	1,150,000	766,667	810,000	(43,333.00)	105.6
Total Accommodation Tax Request	1,150,000	766,667	650,000	116,667	84.7	1,150,000	766,667	810,000	(43,333.00)	105.6
Other Services and Charges	45,000	30,000	30,871	(871)	102.9	51,580	34,387	40,791	(6,404.00)	118.6
Community Promotions	0	0	3,000	(3,000)	0.0	11,000	7,333	11,000	(3,667.00)	150.0
Transfers	0	0	0	0	0.0	5,000	3,333	0	3,333.00	0.0
Total Accommodations Tax 5% Gen Fund	45,000	30,000	33,871	(3,871)	112.9	67,580	45,053	51,791	(6,738.00)	114.9
Non-Departmental	1,195,000	796,667	683,871	112,796	85.8	1,217,580	811,720	861,791	(50,071.00)	106.1
Interfund Transfer										
Transfers	90,000	60,000	25,000	35,000	41.6	25,000	16,667	16,667	0.00	100.0
Total Transfers	90,000	60,000	25,000	35,000	41.6	25,000	16,667	16,667	0.00	100.0
Interfund Transfer	90,000	60,000	25,000	35,000	41.6	25,000	16,667	16,667	0.00	100.0
Accommodations Tax Total:	1,285,000	856,667	708,871	147,796	82.7	1,242,580	828,387	878,458	(50,071.00)	106.0

City of Columbia: Monthly Budget Report Through 2/28/2011

03/15/2011

208 - County Services: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected
Intergovernmental Revenues	18,753,558	12,502,372	12,165,026	(337,346)	97.3	19,620,239	13,080,160	12,222,704	(857,456.00)	93.4
Unappropriated Surplus	0	0	0	0	0.0	338,991	225,994	0	(225,994.00)	0.0
County Services Total:	18,753,558	12,502,372	12,165,026	(337,346)	97.3	19,959,230	13,306,154	12,222,704	(1,083,450.00)	91.8

208 - County Services: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Interfund Transfer										
Transfers	822,655	548,437	548,437	0	100.0	0	0	0	0.00	0.0
Total Transfers	822,655	548,437	548,437	0	100.0	0	0	0	0.00	0.0
Interfund Transfer	822,655	548,437	548,437	0	100.0	0	0	0	0.00	0.0
Emergency Communications										
Personnel Services	2,154,749	1,436,500	1,224,685	211,815	85.2	1,953,422	1,302,281	1,296,285	5,996.00	99.5
Supplies	34,725	23,150	11,695	11,455	50.5	34,725	23,150	12,089	11,061.00	52.2
Other Services and Charges	109,874	73,249	57,588	15,661	78.6	446,804	297,869	376,253	(78,384.00)	126.3
Risk Management	126,498	84,332	80,627	3,705	95.6	93,174	62,116	66,368	(4,252.00)	106.8
Capital Outlay	6,075	4,050	0	4,050	0.0	6,075	4,050	0	4,050.00	0.0
Total County Emergency Center	2,431,921	1,621,281	1,374,595	246,686	84.7	2,534,200	1,689,466	1,750,995	(61,529.00)	103.6
Emergency Communications	2,431,921	1,621,281	1,374,595	246,686	84.7	2,534,200	1,689,466	1,750,995	(61,529.00)	103.6
Fire Department										
Personnel Services	4,634,596	3,089,731	2,818,907	270,824	91.2	6,063,040	4,042,028	2,876,319	1,165,709.00	71.1
Supplies	428,125	285,418	134,043	151,375	46.9	439,940	293,294	182,346	110,948.00	62.1
Other Services and Charges	344,200	229,467	189,730	39,737	82.6	447,761	298,507	180,695	117,812.00	60.5
Risk Management	285,802	190,535	178,391	12,144	93.6	306,136	204,091	143,208	60,883.00	70.1
Capital Outlay	10,000	6,666	1,462	5,204	21.9	33,275	22,183	9,202	12,981.00	41.4
Total County Fire: Administration	5,702,723	3,801,817	3,322,533	479,284	87.3	7,290,152	4,860,103	3,391,770	1,468,333.00	69.7
Personnel Services	1,404,610	936,406	1,023,370	(86,964)	109.2	1,402,674	935,118	992,757	(57,639.00)	106.1
Supplies	20,000	13,333	8,514	4,819	63.8	28,000	18,667	12,529	6,138.00	67.1
Other Services and Charges	60,700	40,467	36,057	4,410	89.1	69,300	46,200	39,854	6,346.00	86.2
Risk Management	87,113	58,075	64,498	(6,423)	111.0	69,289	46,193	49,316	(3,123.00)	106.7
Total Dentsville Station 14	1,572,423	1,048,281	1,132,439	(84,158)	108.0	1,569,263	1,046,178	1,094,456	(48,278.00)	104.6

City of Columbia: Monthly Budget Report Through 2/28/2011

208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Supplies	2,125	1,417	311	1,106	21.9	1,120	747	408	339.00	54.6
Other Services and Charges	9,990	6,660	3,845	2,815	57.7	5,002	3,335	2,113	1,222.00	63.3
Total Cedar Creek Station 15	12,115	8,077	4,156	3,921	51.4	6,122	4,082	2,521	1,561.00	61.7
Personnel Services	385,541	257,027	309,200	(52,173)	120.2	389,712	259,806	308,123	(48,317.00)	118.5
Supplies	7,000	4,667	4,603	64	98.6	11,200	7,467	4,833	2,634.00	64.7
Other Services and Charges	28,700	19,133	15,257	3,876	79.7	20,766	13,843	11,512	2,331.00	83.1
Risk Management	24,074	16,049	20,188	(4,139)	125.7	19,523	13,015	15,540	(2,525.00)	119.4
Total Upper Richland Station 17	445,315	296,876	349,248	(52,372)	117.6	441,201	294,131	340,008	(45,877.00)	115.5
Personnel Services	266,392	177,594	122,575	55,019	69.0	387,986	258,656	137,141	121,515.00	53.0
Supplies	6,000	4,000	2,251	1,749	56.2	6,000	4,000	2,482	1,518.00	62.0
Other Services and Charges	24,930	16,619	14,603	2,016	87.8	27,287	18,192	11,247	6,945.00	61.8
Risk Management	23,496	15,664	7,981	7,683	50.9	19,426	12,951	7,025	5,926.00	54.2
Total Crane Creek Station 18	320,818	213,877	147,410	66,467	68.9	440,699	293,799	157,895	135,904.00	53.7
Personnel Services	367,465	244,976	215,578	29,398	88.0	362,945	241,964	224,482	17,482.00	92.7
Supplies	4,600	3,067	3,382	(315)	110.2	2,200	1,467	46	1,421.00	3.1
Other Services and Charges	20,480	13,652	12,230	1,422	89.5	18,600	12,401	18,755	(6,354.00)	151.2
Risk Management	22,891	15,261	13,748	1,513	90.0	18,025	12,017	11,084	933.00	92.2
Total Gadsden Station 19	415,436	276,956	244,938	32,018	88.4	401,770	267,849	254,367	13,482.00	94.9
Personnel Services	193,398	128,933	118,593	10,340	91.9	190,000	126,668	123,051	3,617.00	97.1
Supplies	4,000	2,667	2,677	(10)	100.3	4,500	3,000	1,044	1,956.00	34.8
Other Services and Charges	32,190	21,460	20,303	1,157	94.6	33,840	22,559	14,602	7,957.00	64.7
Risk Management	12,115	8,077	7,596	481	94.0	9,488	6,325	6,068	257.00	95.9
Total Ballentine Station 20	241,703	161,137	149,169	11,968	92.5	237,828	158,552	144,765	13,787.00	91.3
Supplies	3,000	2,000	999	1,001	49.9	5,000	3,333	141	3,192.00	4.2
Other Services and Charges	9,075	6,050	4,672	1,378	77.2	8,274	5,516	5,736	(220.00)	103.9
Total White Rock Station 21	12,075	8,050	5,671	2,379	70.4	13,274	8,849	5,877	2,972.00	66.4
Personnel Services	221,287	147,525	149,232	(1,707)	101.1	222,135	148,091	153,211	(5,120.00)	103.4
Supplies	5,600	3,733	2,927	806	78.4	9,200	6,133	4,229	1,904.00	68.9
Other Services and Charges	24,610	16,406	17,029	(623)	103.7	25,256	16,836	13,988	2,848.00	83.0
Risk Management	14,023	9,349	9,777	(428)	104.5	11,270	7,513	7,934	(421.00)	105.6
Total Lower Richland Station 22	265,520	177,013	178,965	(1,952)	101.1	267,861	178,573	179,362	(789.00)	100.4
Personnel Services	225,341	150,229	160,681	(10,452)	106.9	216,320	144,214	182,256	(38,042.00)	126.3
Supplies	4,500	3,000	1,476	1,524	49.2	4,500	3,000	607	2,393.00	20.2
Other Services and Charges	36,030	24,021	18,027	5,994	75.0	29,570	19,714	11,902	7,812.00	60.3

City of Columbia: Monthly Budget Report Through 2/28/2011

208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Risk Management	14,328	9,552	10,535	(983)	110.2	10,962	7,308	9,309	(2,001.00)	127.3
Total Hopkins Station 23	280,199	186,802	190,719	(3,917)	102.0	261,352	174,236	204,074	(29,838.00)	117.1
Personnel Services	729,431	486,288	489,309	(3,021)	100.6	763,676	509,117	497,587	11,530.00	97.7
Supplies	6,500	4,333	1,721	2,612	39.7	10,000	6,667	5,111	1,556.00	76.6
Other Services and Charges	25,750	17,167	13,439	3,728	78.2	23,500	15,666	15,020	646.00	95.8
Risk Management	46,210	30,807	31,324	(517)	101.6	38,151	25,434	25,054	380.00	98.5
Total Sandhill Station 24	807,891	538,595	535,793	2,802	99.4	835,327	556,884	542,772	14,112.00	97.4
Personnel Services	388,439	258,960	245,683	13,277	94.8	365,981	243,987	252,285	(8,298.00)	103.4
Supplies	1,250	833	782	51	93.8	1,500	1,000	67	933.00	6.7
Other Services and Charges	27,790	18,526	16,548	1,978	89.3	22,113	14,741	11,744	2,997.00	79.6
Risk Management	24,344	16,229	15,907	322	98.0	18,195	12,130	12,641	(511.00)	104.2
Total Bear Creek Crossing Stn 25	441,823	294,548	278,920	15,628	94.6	407,789	271,858	276,737	(4,879.00)	101.7
Personnel Services	386,016	257,344	281,790	(24,446)	109.4	384,594	256,395	284,272	(27,877.00)	110.8
Supplies	1,000	667	473	194	70.9	1,000	667	0	667.00	0.0
Other Services and Charges	28,130	18,752	17,258	1,494	92.0	30,227	20,152	15,383	4,769.00	76.3
Risk Management	24,152	16,101	18,035	(1,934)	112.0	19,230	12,820	14,191	(1,371.00)	110.6
Total Blythewood Station 26	439,298	292,864	317,556	(24,692)	108.4	435,051	290,034	313,846	(23,812.00)	108.2
Personnel Services	197,052	131,368	115,228	16,140	87.7	191,706	127,803	129,876	(2,073.00)	101.6
Supplies	6,500	4,333	5,540	(1,207)	127.8	8,500	5,667	193	5,474.00	3.4
Other Services and Charges	37,300	24,866	21,553	3,313	86.6	33,425	22,283	16,113	6,170.00	72.3
Risk Management	12,371	8,247	7,447	800	90.2	9,585	6,390	6,555	(165.00)	102.5
Total Killian Station 27	253,223	168,814	149,768	19,046	88.7	243,216	162,143	152,737	9,406.00	94.1
Personnel Services	379,732	253,154	281,455	(28,301)	111.1	380,206	253,471	232,746	20,725.00	91.8
Supplies	3,800	2,533	2,577	(44)	101.7	6,800	4,533	3,309	1,224.00	73.0
Other Services and Charges	28,280	18,852	19,615	(763)	104.0	30,020	20,014	10,673	9,341.00	53.3
Risk Management	23,741	15,827	18,010	(2,183)	113.7	18,978	12,652	11,753	899.00	92.8
Total Eastover Station 28	435,553	290,366	321,657	(31,291)	110.7	436,004	290,670	258,481	32,189.00	88.9
Personnel Services	218,669	145,780	139,322	6,458	95.5	212,702	141,801	65,335	76,466.00	46.0
Supplies	5,500	3,667	2,774	893	75.6	6,000	4,000	3,358	642.00	83.9
Other Services and Charges	26,200	17,467	16,169	1,298	92.5	23,910	15,940	13,467	2,473.00	84.4
Risk Management	13,845	9,230	9,098	132	98.5	10,750	7,167	3,252	3,915.00	45.3
Total Millwood/Congaree Station 29	264,214	176,144	167,363	8,781	95.0	253,362	168,908	85,412	83,496.00	50.5
Personnel Services	208,106	138,737	145,678	(6,941)	105.0	190,717	127,144	140,496	(13,352.00)	110.5
Supplies	4,500	3,000	1,056	1,944	35.2	7,000	4,667	225	4,442.00	4.8

City of Columbia: Monthly Budget Report Through 2/28/2011

208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Other Services and Charges	19,710	13,140	13,310	(170)	101.2	23,305	15,537	7,440	8,097.00	47.8
Risk Management	13,115	8,743	9,271	(528)	106.0	9,530	6,353	7,009	(656.00)	110.3
Total Capital View Station 30	245,431	163,620	169,315	(5,695)	103.4	230,552	153,701	155,170	(1,469.00)	100.9
Personnel Services	753,596	502,397	515,049	(12,652)	102.5	788,661	525,774	496,906	28,868.00	94.5
Supplies	8,000	5,333	4,342	991	81.4	8,000	5,333	5,799	(466.00)	108.7
Other Services and Charges	31,470	20,980	21,882	(902)	104.2	26,430	17,620	21,010	(3,390.00)	119.2
Risk Management	47,055	31,370	33,017	(1,647)	105.2	39,562	26,375	24,892	1,483.00	94.3
Total Leesburg Station 31	840,121	560,080	574,290	(14,210)	102.5	862,653	575,102	548,607	26,495.00	95.3
Personnel Services	906,419	604,279	534,160	70,119	88.3	905,522	603,682	573,172	30,510.00	94.9
Supplies	7,800	5,200	4,443	757	85.4	11,000	7,333	3,894	3,439.00	53.1
Other Services and Charges	28,245	18,830	15,373	3,457	81.6	30,598	20,398	20,515	(117.00)	100.5
Risk Management	56,380	37,587	34,208	3,379	91.0	44,941	29,961	28,552	1,409.00	95.2
Total Spring Valley Station 32	998,844	665,896	588,184	77,712	88.3	992,061	661,374	626,133	35,241.00	94.6
Personnel Services	766,977	511,318	588,398	(77,080)	115.0	742,805	495,204	480,520	14,684.00	97.0
Supplies	2,280	1,520	0	1,520	0.0	8,500	5,667	0	5,667.00	0.0
Other Services and Charges	28,820	19,214	16,026	3,188	83.4	28,858	19,239	15,585	3,654.00	81.0
Risk Management	47,854	31,903	37,916	(6,013)	118.8	36,917	24,611	24,081	530.00	97.8
Total Gills's Creek Station 33	845,931	563,955	642,340	(78,385)	113.8	817,080	544,721	520,186	24,535.00	95.4
Personnel Services	588,877	392,585	141,815	250,770	36.1	905,522	603,682	542,339	61,343.00	89.8
Supplies	1,200	800	0	800	0.0	3,000	2,000	0	2,000.00	0.0
Other Services and Charges	22,330	14,887	13,191	1,696	88.6	28,950	19,301	17,115	2,186.00	88.6
Risk Management	45,919	30,613	8,345	22,268	27.2	44,941	29,961	26,912	3,049.00	89.8
Total Elders Pond Station 34	658,326	438,885	163,351	275,534	37.2	982,413	654,944	586,366	68,578.00	89.5
Fire Department	15,498,982	10,332,653	9,633,785	698,868	93.2	17,425,030	11,616,691	9,841,542	1,775,149.00	84.7
County Services Total:	18,753,558	12,502,371	11,556,817	945,554	92.4	19,959,230	13,306,157	11,592,537	1,713,620.00	87.1

City of Columbia: Monthly Budget Report Through 2/28/2011

212 - Hospitality Tax: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected
Taxes	7,400,000	4,933,333	5,151,048	217,715	104.4	7,515,000	5,010,000	5,394,413	384,413.00	107.6
Charges for Services	0	0	(8,730)	(8,730)	0.0	0	0	0	0.00	0.0
Miscellaneous Revenues	0	0	0	0	0.0	0	0	2,971	2,971.00	0.0
Interest Revenues	0	0	73,391	73,391	0.0	0	0	34,446	34,446.00	0.0
Unappropriated Surplus	2,792,742	1,861,828	0	(1,861,828)	0.0	1,390,782	927,188	0	(927,188.00)	0.0
Hospitality Tax Total:	10,192,742	6,795,161	5,215,709	(1,579,452)	76.7	8,905,782	5,937,188	5,431,830	(505,358.00)	91.4

212 - Hospitality Tax: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	96,500	64,333	30,310	34,023	47.1	27,000	18,000	9,585	8,415.00	53.2
Community Promotions	4,485,100	2,990,065	2,315,179	674,886	77.4	4,970,202	3,313,470	2,852,660	460,810.00	86.0
Total Hospitality Tax	4,581,600	3,054,398	2,345,489	708,909	76.7	4,997,202	3,331,470	2,862,245	469,225.00	85.9
Non-Departmental	4,581,600	3,054,398	2,345,489	708,909	76.7	4,997,202	3,331,470	2,862,245	469,225.00	85.9
Interfund Transfer										
Transfers	5,561,142	3,707,428	0	3,707,428	0.0	3,858,580	2,572,386	3,093,508	(521,122.00)	120.2
Total Transfers	5,561,142	3,707,428	0	3,707,428	0.0	3,858,580	2,572,386	3,093,508	(521,122.00)	120.2
Interfund Transfer	5,561,142	3,707,428	0	3,707,428	0.0	3,858,580	2,572,386	3,093,508	(521,122.00)	120.2
Fire Department										
Personnel Services	16,000	10,667	0	10,667	0.0	14,000	9,333	0	9,333.00	0.0
Supplies	13,000	8,667	2,669	5,998	30.7	8,000	5,333	1,003	4,330.00	18.8
Other Services and Charges	21,000	14,000	0	14,000	0.0	28,000	18,666	4,838	13,828.00	25.9
Total Fire: Suppression	50,000	33,334	2,669	30,665	8.0	50,000	33,332	5,841	27,491.00	17.5
Fire Department	50,000	33,334	2,669	30,665	8.0	50,000	33,332	5,841	27,491.00	17.5
Hospitality Tax Total:	10,192,742	6,795,160	2,348,158	4,447,002	34.5	8,905,782	5,937,188	5,961,594	(24,406.00)	100.4

City of Columbia: Monthly Budget Report Through 2/28/2011

531 - Parking Operating: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected
Charges for Services	4,897,300	3,264,864	2,856,399	(408,465)	87.4	4,466,900	2,977,934	2,614,932	(363,002.00)	87.8
Fines and Forfeitures	1,765,000	1,176,667	1,014,988	(161,679)	86.2	1,900,000	1,266,667	1,517,868	251,201.00	119.8
Miscellaneous Revenues	0	0	7	7	0.0	0	0	2	2.00	0.0
Interest Revenues	600,000	400,000	218,939	(181,061)	54.7	280,000	186,667	132,496	(54,171.00)	70.9
Sale of Property	0	0	855	855	0.0	0	0	0	0.00	0.0
Rent and Royalties	22,950	15,300	35,100	19,800	229.4	88,400	58,933	55,431	(3,502.00)	94.0
Unappropriated Surplus	500,000	333,333	0	(333,333)	0.0	676,096	450,731	0	(450,731.00)	0.0
Parking Operating Total:	7,785,250	5,190,164	4,126,288	(1,063,876)	79.5	7,411,396	4,940,932	4,320,729	(620,203.00)	87.4

531 - Parking Operating: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Non-Departmental										
Debt Service	3,169,732	2,113,155	150,018	1,963,137	7.0	3,168,061	2,112,041	128,441	1,983,600.00	6.0
Total Parking Interest	3,169,732	2,113,155	150,018	1,963,137	7.0	3,168,061	2,112,041	128,441	1,983,600.00	6.0
Other Services and Charges	0	0	585	(585)	0.0	0	0	596	(596.00)	0.0
Debt Service	0	0	1,487,577	(1,487,577)	0.0	0	0	1,478,081	(1,478,081.00)	0.0
Total Debt Service Parking 05 AB	0	0	1,488,162	(1,488,162)	0.0	0	0	1,478,677	(1,478,677.00)	0.0
Other Services and Charges	5,000	3,333	0	3,333	0.0	5,000	3,333	2,000	1,333.00	60.0
Total Tuition Reimbursement	5,000	3,333	0	3,333	0.0	5,000	3,333	2,000	1,333.00	60.0
Other Services and Charges	0	0	0	0	0.0	45,448	30,299	0	30,299.00	0.0
Total Reserve	0	0	0	0	0.0	45,448	30,299	0	30,299.00	0.0
Transfers	50,000	33,333	33,333	0	100.0	0	0	0	0.00	0.0
Total Transfer General Insurance	50,000	33,333	33,333	0	100.0	0	0	0	0.00	0.0
Non-Departmental	3,224,732	2,149,821	1,671,513	478,308	77.7	3,218,509	2,145,673	1,609,118	536,555.00	74.9
Interfund Transfer										
Transfers	1,310,000	873,333	880,288	(6,955)	100.7	1,160,000	773,334	2,143,601	(1,370,267.00)	277.1
Total Transfers	1,310,000	873,333	880,288	(6,955)	100.7	1,160,000	773,334	2,143,601	(1,370,267.00)	277.1
Interfund Transfer	1,310,000	873,333	880,288	(6,955)	100.7	1,160,000	773,334	2,143,601	(1,370,267.00)	277.1

City of Columbia: Monthly Budget Report Through 2/28/2011

531 - Parking Operating: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Finance Administration										
Personnel Services	44,308	29,538	29,179	359	98.7	44,854	29,902	29,090	812.00	97.2
Supplies	650	433	0	433	0.0	9,650	6,433	2,007	4,426.00	31.1
Other Services and Charges	66,260	44,173	35,067	9,106	79.3	63,280	42,187	42,936	(749.00)	101.7
Risk Management	1,830	1,220	1,859	(639)	152.3	2,264	1,509	1,472	37.00	97.5
Total Parking Tickets	113,048	75,364	66,105	9,259	87.7	120,048	80,031	75,505	4,526.00	94.3
Finance Administration	113,048	75,364	66,105	9,259	87.7	120,048	80,031	75,505	4,526.00	94.3
Public Works										
Personnel Services	88,128	58,751	62,152	(3,401)	105.7	67,518	45,012	35,665	9,347.00	79.2
Supplies	20,914	13,942	12,201	1,741	87.5	24,264	16,175	8,429	7,746.00	52.1
Other Services and Charges	1,888	1,258	438	820	34.8	1,888	1,258	879	379.00	69.8
Risk Management	3,427	2,285	3,285	(1,000)	143.7	3,240	2,160	1,637	523.00	75.7
Capital Outlay	3,350	2,233	0	2,233	0.0	0	0	0	0.00	0.0
Total Traffic:Operations	117,707	78,469	78,076	393	99.4	96,910	64,605	46,610	17,995.00	72.1
Personnel Services	156,073	104,049	109,457	(5,408)	105.1	0	0	0	0.00	0.0
Supplies	26,732	17,820	6,983	10,837	39.1	0	0	0	0.00	0.0
Other Services and Charges	74,327	49,551	51,385	(1,834)	103.7	0	0	0	0.00	0.0
Risk Management	6,134	4,089	6,931	(2,842)	169.5	0	0	0	0.00	0.0
Total Solid Waste Street Sweeping	263,266	175,509	174,756	753	99.5	0	0	0	0.00	0.0
Public Works	380,973	253,978	252,832	1,146	99.5	96,910	64,605	46,610	17,995.00	72.1
Parking Operations										
Personnel Services	735,731	490,487	468,076	22,411	95.4	734,453	489,636	462,930	26,706.00	94.5
Supplies	54,153	36,103	11,993	24,110	33.2	53,453	35,636	36,982	(1,346.00)	103.7
Other Services and Charges	15,150	10,101	7,352	2,749	72.7	13,250	8,833	4,790	4,043.00	54.2
Risk Management	29,329	19,553	29,548	(9,995)	151.1	35,952	23,968	22,767	1,201.00	94.9
Total Parking Enforcement	834,363	556,244	516,969	39,275	92.9	837,108	558,073	527,469	30,604.00	94.5
Personnel Services	348,387	232,257	216,001	16,256	93.0	361,293	240,862	237,268	3,594.00	98.5
Supplies	77,300	51,533	40,314	11,219	78.2	73,641	49,095	38,212	10,883.00	77.8
Other Services and Charges	36,980	24,654	16,246	8,408	65.8	41,276	27,517	23,665	3,852.00	86.0
Risk Management	13,859	9,239	13,796	(4,557)	149.3	17,752	11,835	11,608	227.00	98.0
Total Parking Meters	476,526	317,683	286,357	31,326	90.1	493,962	329,309	310,753	18,556.00	94.3
Personnel Services	398,756	265,838	249,669	16,169	93.9	402,353	268,236	263,420	4,816.00	98.2
Supplies	11,213	7,476	4,619	2,857	61.7	9,500	6,333	3,806	2,527.00	60.0

City of Columbia: Monthly Budget Report Through 2/28/2011

531 - Parking Operating: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Other Services and Charges	38,171	25,448	23,087	2,361	90.7	43,749	29,167	28,568	599.00	97.9
Risk Management	17,387	11,591	17,728	(6,137)	152.9	21,504	14,336	14,119	217.00	98.4
Total Parking:Administration	465,527	310,353	295,103	15,250	95.0	477,106	318,072	309,913	8,159.00	97.4
Supplies	500	333	478	(145)	143.5	500	333	0	333.00	0.0
Other Services and Charges	36,568	24,378	23,190	1,188	95.1	37,071	24,714	20,787	3,927.00	84.1
Total Parking:Arsenal Hill	37,068	24,711	23,668	1,043	95.7	37,571	25,047	20,787	4,260.00	82.9
Personnel Services	83,054	55,370	54,169	1,201	97.8	84,164	56,110	54,908	1,202.00	97.8
Supplies	1,300	866	627	239	72.4	930	620	707	(87.00)	114.0
Other Services and Charges	45,680	30,453	30,640	(187)	100.6	48,760	32,506	30,164	2,342.00	92.7
Risk Management	3,394	2,263	3,446	(1,183)	152.2	4,198	2,799	2,745	54.00	98.0
Total Parking:Lady Street	133,428	88,952	88,882	70	99.9	138,052	92,035	88,524	3,511.00	96.1
Supplies	250	167	224	(57)	134.1	664	443	0	443.00	0.0
Other Services and Charges	19,750	13,166	12,207	959	92.7	21,615	14,410	12,498	1,912.00	86.7
Total Parking:Riverfront	20,000	13,333	12,431	902	93.2	22,279	14,853	12,498	2,355.00	84.1
Personnel Services	87,531	58,354	49,742	8,612	85.2	77,580	51,719	51,166	553.00	98.9
Supplies	1,952	1,301	1,044	257	80.2	2,910	1,940	1,647	293.00	84.8
Other Services and Charges	80,263	53,508	50,326	3,182	94.0	84,781	56,520	55,130	1,390.00	97.5
Risk Management	3,609	2,406	3,106	(700)	129.0	3,807	2,538	2,523	15.00	99.4
Total Parking:Sumter	173,355	115,569	104,218	11,351	90.1	169,078	112,717	110,466	2,251.00	98.0
Personnel Services	215,115	143,411	107,328	36,083	74.8	217,364	144,910	116,478	28,432.00	80.3
Supplies	29,773	19,850	21,807	(1,957)	109.8	36,000	23,999	18,093	5,906.00	75.3
Other Services and Charges	65,982	43,988	32,259	11,729	73.3	68,490	45,659	34,963	10,696.00	76.5
Risk Management	8,499	5,666	6,979	(1,313)	123.1	10,550	7,033	5,647	1,386.00	80.2
Total Parking:Taylor	319,369	212,915	168,373	44,542	79.0	332,404	221,601	175,181	46,420.00	79.0
Personnel Services	87,477	58,317	57,982	335	99.4	89,706	59,805	58,090	1,715.00	97.1
Supplies	400	267	354	(87)	132.5	0	0	0	0.00	0.0
Other Services and Charges	37,540	25,026	23,350	1,676	93.3	35,290	23,527	22,251	1,276.00	94.5
Risk Management	3,607	2,405	3,717	(1,312)	154.5	4,527	3,018	2,941	77.00	97.4
Total Parking:Washington	129,024	86,015	85,403	612	99.2	129,523	86,350	83,282	3,068.00	96.4
Supplies	3,200	2,133	2,181	(48)	102.2	3,500	2,333	2,519	(186.00)	107.9
Other Services and Charges	66,208	44,139	32,019	12,120	72.5	66,943	44,629	34,045	10,584.00	76.2
Total Parking:Pendleton	69,408	46,272	34,200	12,072	73.9	70,443	46,962	36,564	10,398.00	77.8
Personnel Services	41,519	27,679	24,382	3,297	88.0	42,622	28,415	24,909	3,506.00	87.6

City of Columbia: Monthly Budget Report Through 2/28/2011

531 - Parking Operating: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Supplies	1,492	995	312	683	31.3	2,150	1,433	0	1,433.00	0.0
Other Services and Charges	53,720	35,813	32,901	2,912	91.8	61,500	41,000	39,045	1,955.00	95.2
Risk Management	1,698	1,132	1,466	(334)	129.5	2,131	1,421	1,168	253.00	82.1
Total Parking:Lincoln St. Garage	98,429	65,619	59,061	6,558	90.0	108,403	72,269	65,122	7,147.00	90.1
Parking Operations	2,756,497	1,837,666	1,674,665	163,001	91.1	2,815,929	1,877,288	1,740,559	136,729.00	92.7
Parking Operating Total:	7,785,250	5,190,162	4,545,403	644,759	87.5	7,411,396	4,940,931	5,615,393	(674,462.00)	113.6

City of Columbia: Monthly Budget Report Through 2/28/2011

03/15/2011

551 - Water and Sewer Operating: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected
Charges for Services	100,186,212	66,790,807	69,953,650	3,162,843	104.7	101,853,324	67,902,216	70,839,073	2,936,857.00	104.3
Fines and Forfeitures	250,000	166,667	183,590	16,923	110.1	250,000	166,667	187,311	20,644.00	112.3
Miscellaneous Revenues	0	0	3,271	3,271	0.0	20,000	13,333	169,670	156,337.00	1,272.5
Interest Revenues	2,500,000	1,666,667	2,405,244	738,577	144.3	1,500,000	1,000,000	1,885,865	885,865.00	188.5
Sale of Property	0	0	17,708	17,708	0.0	0	0	33,703	33,703.00	0.0
Rent and Royalties	85,000	56,667	90,972	34,305	160.5	85,000	56,667	81,210	24,543.00	143.3
Transfers From Other Funds	62,500	41,667	4,261	(37,406)	10.2	0	0	13,078	13,078.00	0.0
Unappropriated Surplus	1,000,000	666,667	0	(666,667)	0.0	0	0	0	0.00	0.0
Water and Sewer Operating Total:	104,083,712	69,389,142	72,658,696	3,269,554	104.7	103,708,324	69,138,883	73,209,910	4,071,027.00	105.8

551 - Water and Sewer Operating: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Capital Outlay	0	0	(110,062)	110,062	0.0	0	0	0	0.00	0.0
Total Control Account	0	0	(110,062)	110,062	0.0	0	0	0	0.00	0.0
Not Applicable	0	0	(110,062)	110,062	0.0	0	0	0	0.00	0.0

Central Administration

Supplies	3,600	2,400	0	2,400	0.0	3,600	2,400	0	2,400.00	0.0
Other Services and Charges	43,542	29,028	1,000	28,028	3.4	43,542	29,028	19,659	9,369.00	67.7
Total Public Inform Indust Promotion	47,142	31,428	1,000	30,428	3.1	47,142	31,428	19,659	11,769.00	62.5
Personnel Services	753,775	502,517	349,872	152,645	69.6	718,674	479,116	379,608	99,508.00	79.2
Supplies	13,670	9,114	6,928	2,186	76.0	14,843	9,896	8,948	948.00	90.4
Other Services and Charges	958,107	638,738	559,606	79,132	87.6	968,059	645,373	509,208	136,165.00	78.9
Risk Management	46,450	30,967	22,098	8,869	71.3	34,564	23,043	18,844	4,199.00	81.7
Capital Outlay	3,000	2,000	0	2,000	0.0	0	0	0	0.00	0.0
Total Customer Service	1,775,002	1,183,336	938,504	244,832	79.3	1,736,140	1,157,428	916,608	240,820.00	79.1
Central Administration	1,822,144	1,214,764	939,504	275,260	77.3	1,783,282	1,188,856	936,267	252,589.00	78.7

Non-Departmental

Debt Service	17,296,704	11,531,136	4,270,203	7,260,933	37.0	27,440,562	18,293,708	3,909,639	14,384,069.00	21.3
Total Debt Service	17,296,704	11,531,136	4,270,203	7,260,933	37.0	27,440,562	18,293,708	3,909,639	14,384,069.00	21.3
Other Services and Charges	0	0	0	0	0.0	0	0	399,629	(399,629.00)	0.0

City of Columbia: Monthly Budget Report Through 2/28/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Debt Service	0	0	0	0	0.0	0	0	3,329,179	(3,329,179.00)	0.0
Total Debt Service W&S 09	0	0	0	0	0.0	0	0	3,728,808	(3,728,808.00)	0.0
Debt Service	0	0	0	0	0.0	0	0	2,371,302	(2,371,302.00)	0.0
Total Debt Service W&S 10	0	0	0	0	0.0	0	0	2,371,302	(2,371,302.00)	0.0
Other Services and Charges	35,000	23,333	3,405	19,928	14.5	35,000	23,333	0	23,333.00	0.0
Community Promotions	0	0	0	0	0.0	50,000	33,333	41,667	(8,334.00)	125.0
Total Tuition Reimbursement	35,000	23,333	3,405	19,928	14.5	85,000	56,666	41,667	14,999.00	73.5
Other Services and Charges	672,500	448,334	340,857	107,477	76.0	610,000	406,667	352,760	53,907.00	86.7
Total Economic Dev Special Prj	672,500	448,334	340,857	107,477	76.0	610,000	406,667	352,760	53,907.00	86.7
Other Services and Charges	148,871	99,247	0	99,247	0.0	0	0	0	0.00	0.0
Total Reserve	148,871	99,247	0	99,247	0.0	0	0	0	0.00	0.0
Debt Service	0	0	42,037	(42,037)	0.0	0	0	0	0.00	0.0
Total Non-Departmental Administrativ	0	0	42,037	(42,037)	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	(98)	98	0.0	0	0	0	0.00	0.0
Total Non-departmental Bank Charges	0	0	(98)	98	0.0	0	0	0	0.00	0.0
Non-Departmental	18,153,075	12,102,050	4,656,404	7,445,646	38.4	28,135,562	18,757,041	10,404,176	8,352,865.00	55.4
Interfund Transfer										
Transfers	27,396,419	18,264,279	18,523,583	(259,304)	101.4	(7,509,259)	(5,006,174)	60,506,434	(65,512,608.00)	(1,208.6)
Total Transfers	27,396,419	18,264,279	18,523,583	(259,304)	101.4	(7,509,259)	(5,006,174)	60,506,434	(65,512,608.00)	(1,208.6)
Interfund Transfer	27,396,419	18,264,279	18,523,583	(259,304)	101.4	(7,509,259)	(5,006,174)	60,506,434	(65,512,608.00)	(1,208.6)
Finance Administration										
Personnel Services	482,898	321,931	292,015	29,916	90.7	490,554	327,036	303,088	23,948.00	92.6
Supplies	11,048	7,366	6,153	1,213	83.5	12,158	8,107	10,182	(2,075.00)	125.5
Other Services and Charges	926,794	617,862	222,534	395,328	36.0	643,762	429,174	267,486	161,688.00	62.3
Risk Management	31,792	21,195	18,851	2,344	88.9	25,139	16,759	15,451	1,308.00	92.1
Total Finance: Collections	1,452,532	968,354	539,553	428,801	55.7	1,171,613	781,076	596,207	184,869.00	76.3
Personnel Services	503,422	335,615	242,203	93,412	72.1	445,245	296,830	202,504	94,326.00	68.2
Supplies	34,452	22,968	6,808	16,160	29.6	36,420	24,280	12,000	12,280.00	49.4
Other Services and Charges	3,215,777	2,143,851	1,677,627	466,224	78.2	3,173,312	2,115,540	53,068	2,062,472.00	2.5
Risk Management	33,807	22,538	16,568	5,970	73.5	23,248	15,499	10,673	4,826.00	68.8

City of Columbia: Monthly Budget Report Through 2/28/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Total Finance: Water Administration	3,787,458	2,524,972	1,943,206	581,766	76.9	3,678,225	2,452,149	278,245	2,173,904.00	11.3
Finance Administration	5,239,990	3,493,326	2,482,759	1,010,567	71.0	4,849,838	3,233,225	874,452	2,358,773.00	27.0
Community & Economic Dev.										
Personnel Services	258,325	172,216	182,937	(10,721)	106.2	264,093	176,062	153,204	22,858.00	87.0
Risk Management	17,819	11,879	12,601	(722)	106.0	14,190	9,460	8,272	1,188.00	87.4
Total Business Enterprise Office	276,144	184,095	195,538	(11,443)	106.2	278,283	185,522	161,476	24,046.00	87.0
Other Services and Charges	295,267	196,845	187,692	9,153	95.3	297,341	198,227	198,227	0.00	100.0
Total Columbia Development Corp	295,267	196,845	187,692	9,153	95.3	297,341	198,227	198,227	0.00	100.0
Other Services and Charges	214,413	142,942	142,942	0	100.0	212,387	141,591	141,591	0.00	100.0
Total Eau Claire Dev Corp	214,413	142,942	142,942	0	100.0	212,387	141,591	141,591	0.00	100.0
Other Services and Charges	181,800	121,200	121,200	0	100.0	184,623	123,082	123,082	0.00	100.0
Total Columbia Housing Dev Corp	181,800	121,200	121,200	0	100.0	184,623	123,082	123,082	0.00	100.0
Other Services and Charges	462,998	308,665	308,669	(4)	100.0	446,132	297,421	297,547	(126.00)	100.0
Total TN Dev Corp	462,998	308,665	308,669	(4)	100.0	446,132	297,421	297,547	(126.00)	100.0
Community & Economic Dev.	1,430,622	953,747	956,041	(2,294)	100.2	1,418,766	945,843	921,923	23,920.00	97.4
Economic Development										
Personnel Services	285,562	190,374	190,168	206	99.8	292,161	194,775	190,438	4,337.00	97.7
Supplies	7,400	4,933	1,178	3,755	23.8	6,300	4,201	1,377	2,824.00	32.7
Other Services and Charges	494,100	329,399	300,091	29,308	91.1	489,796	326,529	297,574	28,955.00	91.1
Risk Management	20,157	13,438	13,533	(95)	100.7	16,161	10,774	10,567	207.00	98.0
Capital Outlay	1,000	667	0	667	0.0	1,000	667	0	667.00	0.0
Total Econ Development	808,219	538,811	504,970	33,841	93.7	805,418	536,946	499,956	36,990.00	93.1
Economic Development	808,219	538,811	504,970	33,841	93.7	805,418	536,946	499,956	36,990.00	93.1
Police Department										
Personnel Services	702,115	468,076	423,940	44,136	90.5	712,898	475,265	422,553	52,712.00	88.9
Supplies	8,148	5,432	677	4,755	12.4	8,148	5,432	54	5,378.00	0.9
Other Services and Charges	2,720	1,813	940	873	51.8	1,500	1,000	0	1,000.00	0.0
Risk Management	43,959	29,306	26,948	2,358	91.9	34,419	22,946	21,148	1,798.00	92.1
Total Community Safety Officers	756,942	504,627	452,505	52,122	89.6	756,965	504,643	443,755	60,888.00	87.9

City of Columbia: Monthly Budget Report Through 2/28/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Police Department	756,942	504,627	452,505	52,122	89.6	756,965	504,643	443,755	60,888.00	87.9
Homeland Security/CSO										
Fire Department										
Personnel Services	444,513	296,342	204,594	91,748	69.0	451,703	301,136	181,693	119,443.00	60.3
Risk Management	28,025	18,683	12,869	5,814	68.8	22,110	14,740	8,983	5,757.00	60.9
Total Fire Hydrant Maintenance	472,538	315,025	217,463	97,562	69.0	473,813	315,876	190,676	125,200.00	60.3
Fire Department	472,538	315,025	217,463	97,562	69.0	473,813	315,876	190,676	125,200.00	60.3
Public Works										
Personnel Services	548,498	365,665	286,253	79,412	78.2	531,299	354,200	299,895	54,305.00	84.6
Supplies	308,568	205,711	183,249	22,462	89.0	344,679	229,784	204,572	25,212.00	89.0
Other Services and Charges	215,455	143,638	124,202	19,436	86.4	183,992	122,661	139,218	(16,557.00)	113.4
Risk Management	33,630	22,420	17,789	4,631	79.3	25,097	16,731	14,421	2,310.00	86.1
Capital Outlay	0	0	0	0	0.0	30,000	20,000	0	20,000.00	0.0
Total Street:Water & Sewer Repairs	1,106,151	737,434	611,493	125,941	82.9	1,115,067	743,376	658,106	85,270.00	88.5
Public Works	1,106,151	737,434	611,493	125,941	82.9	1,115,067	743,376	658,106	85,270.00	88.5
General Services										
Personnel Services	363,668	242,445	217,692	24,753	89.7	381,506	254,337	174,422	79,915.00	68.5
Supplies	23,000	15,334	9,310	6,024	60.7	23,000	15,334	2,403	12,931.00	15.6
Other Services and Charges	1,218,110	812,074	520,213	291,861	64.0	1,218,110	812,074	504,766	307,308.00	62.1
Risk Management	23,959	15,973	14,220	1,753	89.0	19,835	13,223	8,919	4,304.00	67.4
Capital Outlay	40,000	26,666	17,019	9,647	63.8	40,000	26,667	0	26,667.00	0.0
Total Support Services Public Buildg	1,668,737	1,112,492	778,454	334,038	69.9	1,682,451	1,121,635	690,510	431,125.00	61.5
General Services	1,668,737	1,112,492	778,454	334,038	69.9	1,682,451	1,121,635	690,510	431,125.00	61.5
Information Technology										
Personnel Services	227,235	151,489	79,828	71,661	52.6	247,073	164,715	135,647	29,068.00	82.3
Supplies	15,079	10,052	3,139	6,913	31.2	14,831	9,887	3,984	5,903.00	40.2
Other Services and Charges	401,855	267,903	226,270	41,633	84.4	402,155	268,103	68,026	200,077.00	25.3
Risk Management	15,224	10,149	5,523	4,626	54.4	13,045	8,697	7,240	1,457.00	83.2
Capital Outlay	35,000	23,333	0	23,333	0.0	35,000	23,333	0	23,333.00	0.0
Total Geographic Information System	694,393	462,926	314,760	148,166	67.9	712,104	474,735	214,897	259,838.00	45.2
Information Technology	694,393	462,926	314,760	148,166	67.9	712,104	474,735	214,897	259,838.00	45.2

City of Columbia: Monthly Budget Report Through 2/28/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Utilities & Engineering										
Personnel Services	290,274	193,516	151,357	42,159	78.2	0	0	0	0.00	0.0
Supplies	16,083	10,723	4,002	6,721	37.3	0	0	0	0.00	0.0
Other Services and Charges	14,293	9,528	3,198	6,330	33.5	0	0	54	(54.00)	0.0
Risk Management	20,012	13,341	10,436	2,905	78.2	0	0	0	0.00	0.0
Total Construction Management	340,662	227,108	168,993	58,115	74.4	0	0	54	(54.00)	0.0
Personnel Services	1,131,808	754,538	666,989	87,549	88.3	1,189,286	792,858	718,740	74,118.00	90.6
Supplies	62,210	41,473	19,762	21,711	47.6	56,813	37,876	25,847	12,029.00	68.2
Other Services and Charges	63,876	42,586	23,698	18,888	55.6	59,963	39,978	26,774	13,204.00	66.9
Risk Management	75,849	50,566	45,261	5,305	89.5	61,975	41,317	37,370	3,947.00	90.4
Total Engineering:Administration	1,333,743	889,163	755,710	133,453	84.9	1,368,037	912,029	808,731	103,298.00	88.6
Personnel Services	39,052	26,035	27,492	(1,457)	105.5	338,600	225,734	188,476	37,258.00	83.4
Supplies	9,978	6,651	8,262	(1,611)	124.2	22,629	15,087	8,989	6,098.00	59.5
Other Services and Charges	37,513	25,009	20,327	4,682	81.2	56,042	37,361	33,251	4,110.00	89.0
Risk Management	2,623	1,749	1,640	109	93.7	18,149	12,099	10,087	2,012.00	83.3
Total Engineereing:General Services	89,166	59,444	57,721	1,723	97.1	435,420	290,281	240,803	49,478.00	82.9
Personnel Services	2,729,233	1,819,489	1,618,909	200,580	88.9	2,708,046	1,805,364	1,670,400	134,964.00	92.5
Supplies	91,600	61,066	41,510	19,556	67.9	89,000	59,332	50,087	9,245.00	84.4
Other Services and Charges	51,169	34,113	18,398	15,715	53.9	52,900	35,267	29,100	6,167.00	82.5
Risk Management	172,087	114,725	104,058	10,667	90.7	134,026	89,351	82,951	6,400.00	92.8
Capital Outlay	14,650	9,767	0	9,767	0.0	48,600	32,400	0	32,400.00	0.0
Total Utilities Water Cust Srvc	3,058,739	2,039,160	1,782,875	256,285	87.4	3,032,572	2,021,714	1,832,538	189,176.00	90.6
Personnel Services	6,312,141	4,208,094	3,527,385	680,709	83.8	6,165,507	4,110,339	3,762,381	347,958.00	91.5
Supplies	2,345,400	1,563,600	1,242,647	320,953	79.4	2,417,400	1,611,600	1,296,606	314,994.00	80.4
Other Services and Charges	541,200	360,800	321,003	39,797	88.9	502,700	335,133	416,171	(81,038.00)	124.1
Risk Management	401,816	267,877	226,688	41,189	84.6	309,013	206,009	188,596	17,413.00	91.5
Capital Outlay	144,650	96,433	15,722	80,711	16.3	303,350	202,233	206,934	(4,701.00)	102.3
Total Utilities Water Dist & Maint	9,745,207	6,496,804	5,333,445	1,163,359	82.0	9,697,970	6,465,314	5,870,688	594,626.00	90.8
Personnel Services	4,572,638	3,048,426	2,670,515	377,911	87.6	4,582,344	3,054,897	2,830,002	224,895.00	92.6
Supplies	957,420	638,279	502,806	135,473	78.7	982,734	655,157	526,396	128,761.00	80.3
Other Services and Charges	866,139	577,427	530,128	47,299	91.8	768,899	512,600	546,360	(33,760.00)	106.5
Risk Management	280,397	186,931	165,162	21,769	88.3	224,344	149,563	136,950	12,613.00	91.5
Capital Outlay	110,517	73,678	72,179	1,499	97.9	508,644	339,097	12,342	326,755.00	3.6
Total Utilities - Wastewater Maint	6,787,111	4,524,741	3,940,790	583,951	87.0	7,066,965	4,711,314	4,052,050	659,264.00	86.0
Personnel Services	1,627,893	1,085,261	1,012,439	72,822	93.2	1,686,010	1,124,007	997,009	126,998.00	88.7

City of Columbia: Monthly Budget Report Through 2/28/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Supplies	1,779,120	1,186,078	984,075	202,003	82.9	1,845,391	1,230,261	830,808	399,453.00	67.5
Other Services and Charges	2,159,997	1,440,001	1,357,256	82,745	94.2	2,266,520	1,511,014	1,629,344	(118,330.00)	107.8
Risk Management	106,845	71,230	68,746	2,484	96.5	86,869	57,913	51,822	6,091.00	89.4
Capital Outlay	20,450	13,634	4,543	9,091	33.3	22,650	15,101	0	15,101.00	0.0
Total Utilities Columbia Canal WTP	5,694,305	3,796,204	3,427,059	369,145	90.2	5,907,440	3,938,296	3,508,983	429,313.00	89.0
Personnel Services	1,526,239	1,017,492	938,852	78,640	92.2	1,560,334	1,040,222	984,505	55,717.00	94.6
Supplies	1,607,518	1,071,677	859,992	211,685	80.2	1,768,927	1,179,284	736,979	442,305.00	62.4
Other Services and Charges	2,098,820	1,399,212	1,373,821	25,391	98.1	2,184,912	1,456,609	1,372,459	84,150.00	94.2
Risk Management	98,576	65,717	62,361	3,356	94.8	79,255	52,837	50,518	2,319.00	95.6
Capital Outlay	16,350	10,900	2,022	8,878	18.5	65,102	43,402	0	43,402.00	0.0
Total Utilities Lake Murray WTP	5,347,503	3,564,998	3,237,048	327,950	90.8	5,658,530	3,772,354	3,144,461	627,893.00	83.3
Personnel Services	3,366,229	2,244,152	1,777,790	466,362	79.2	3,365,774	2,243,850	1,813,742	430,108.00	80.8
Supplies	834,842	556,560	421,261	135,299	75.6	830,512	553,675	465,168	88,507.00	84.0
Other Services and Charges	3,614,789	2,409,857	2,337,619	72,238	97.0	3,691,604	2,461,068	2,651,729	(190,661.00)	107.7
Risk Management	219,769	146,513	118,072	28,441	80.5	173,487	115,658	94,158	21,500.00	81.4
Capital Outlay	36,600	24,400	0	24,400	0.0	0	0	0	0.00	0.0
Total Utilities Metro WWTP	8,072,229	5,381,482	4,654,742	726,740	86.4	8,061,377	5,374,251	5,024,797	349,454.00	93.4
Other Services and Charges	0	0	0	0	0.0	8,054,460	5,369,640	2,229,086	3,140,554.00	41.5
Capital Outlay	0	0	0	0	0.0	3,180	2,120	116,051	(113,931.00)	5,474.1
Total Water Maintenance Projects	0	0	0	0	0.0	8,057,640	5,371,760	2,345,137	3,026,623.00	43.6
Supplies	0	0	0	0	0.0	211,522	141,015	13,315	127,700.00	9.4
Other Services and Charges	0	0	0	0	0.0	13,046,387	8,697,590	8,739,639	(42,049.00)	100.4
Capital Outlay	0	0	0	0	0.0	2,828,738	1,885,826	590,291	1,295,535.00	31.3
Capital Improvements	0	0	0	0	0.0	94,620	63,080	61,318	1,762.00	97.2
Total Sewer Maintenance Projects	0	0	0	0	0.0	16,181,267	10,787,511	9,404,563	1,382,948.00	87.1
Personnel Services	150,459	100,306	95,807	4,499	95.5	0	0	0	0.00	0.0
Supplies	1,306	870	238	632	27.3	0	0	0	0.00	0.0
Other Services and Charges	4,983	3,322	2,367	955	71.2	0	0	0	0.00	0.0
Risk Management	10,175	6,783	6,495	288	95.7	0	0	0	0.00	0.0
Total Engineering Ops - Water	166,923	111,281	104,907	6,374	94.2	0	0	0	0.00	0.0
Personnel Services	179,712	119,808	89,919	29,889	75.0	0	0	0	0.00	0.0
Supplies	30,016	20,011	543	19,468	2.7	0	0	0	0.00	0.0
Other Services and Charges	15,810	10,539	4,366	6,173	41.4	0	0	0	0.00	0.0
Risk Management	11,954	7,969	6,011	1,958	75.4	0	0	0	0.00	0.0
Capital Outlay	53,767	35,845	0	35,845	0.0	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 2/28/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Total Engineering Ops - Wastewater	291,259	194,172	100,839	93,333	51.9	0	0	0	0.00	0.0
Personnel Services	73,854	49,236	49,793	(557)	101.1	0	0	0	0.00	0.0
Supplies	540	361	0	361	0.0	0	0	0	0.00	0.0
Other Services and Charges	8,095	5,397	3,475	1,922	64.3	0	0	0	0.00	0.0
Risk Management	4,986	3,324	3,371	(47)	101.4	0	0	0	0.00	0.0
Total Eng Ops - Industrial Pretreat	87,475	58,318	56,639	1,679	97.1	0	0	0	0.00	0.0
Personnel Services	1,166,689	777,793	736,303	41,490	94.6	1,612,755	1,075,171	1,020,884	54,287.00	94.9
Supplies	31,664	21,110	12,259	8,851	58.0	77,858	51,905	31,465	20,440.00	60.6
Other Services and Charges	2,250	1,500	1,468	32	97.8	21,745	14,496	8,893	5,603.00	61.3
Risk Management	77,344	51,563	48,909	2,654	94.8	83,701	55,801	53,221	2,580.00	95.3
Capital Outlay	0	0	0	0	0.0	49,367	32,911	22,002	10,909.00	66.8
Total Engineering - Water Sys Impr	1,277,947	851,966	798,939	53,027	93.7	1,845,426	1,230,284	1,136,465	93,819.00	92.3
Personnel Services	811,489	540,993	496,409	44,584	91.7	1,534,948	1,023,298	953,461	69,837.00	93.1
Supplies	33,567	22,379	20,834	1,545	93.0	67,236	44,824	25,834	18,990.00	57.6
Other Services and Charges	4,400	2,933	2,500	433	85.2	39,872	26,582	17,428	9,154.00	65.5
Risk Management	54,392	36,261	33,109	3,152	91.3	80,191	53,461	49,767	3,694.00	93.0
Capital Outlay	0	0	0	0	0.0	25,192	16,795	0	16,795.00	0.0
Total Engineering-Wastewater Sys Imp	903,848	602,566	552,852	49,714	91.7	1,747,439	1,164,960	1,046,490	118,470.00	89.8
Personnel Services	188,421	125,615	130,835	(5,220)	104.1	0	0	0	0.00	0.0
Supplies	21,926	14,617	4,745	9,872	32.4	0	0	0	0.00	0.0
Other Services and Charges	12,497	8,331	3,474	4,857	41.6	0	0	0	0.00	0.0
Risk Management	11,914	7,943	8,593	(650)	108.1	0	0	0	0.00	0.0
Capital Outlay	34,494	22,996	22,054	942	95.9	0	0	0	0.00	0.0
Total Utilities Inspec-Water Improv	269,252	179,502	169,701	9,801	94.5	0	0	0	0.00	0.0
Personnel Services	143,572	95,714	96,660	(946)	100.9	0	0	0	0.00	0.0
Supplies	11,845	7,897	2,047	5,850	25.9	0	0	0	0.00	0.0
Other Services and Charges	7,964	5,310	2,115	3,195	39.8	0	0	0	0.00	0.0
Risk Management	9,623	6,415	6,211	204	96.8	0	0	2	(2.00)	0.0
Capital Outlay	34,494	22,996	22,054	942	95.9	0	0	0	0.00	0.0
Total Utility Inspec-Wstwr Improve	207,498	138,332	129,087	9,245	93.3	0	0	2	(2.00)	0.0
Personnel Services	184,822	123,215	73,932	49,283	60.0	0	0	0	0.00	0.0
Supplies	3,434	2,290	442	1,848	19.3	0	0	0	0.00	0.0
Other Services and Charges	3,555	2,370	274	2,096	11.5	0	0	0	0.00	0.0
Risk Management	12,664	8,443	5,007	3,436	59.3	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 2/28/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Total Const Mngmnt-Wtr Improve	204,475	136,318	79,655	56,663	58.4	0	0	0	0.00	0.0
Personnel Services	184,822	123,215	73,933	49,282	60.0	0	0	0	0.00	0.0
Supplies	3,474	2,317	456	1,861	19.6	0	0	0	0.00	0.0
Other Services and Charges	3,555	2,370	177	2,193	7.4	0	0	0	0.00	0.0
Risk Management	12,664	8,443	5,007	3,436	59.3	0	0	0	0.00	0.0
Total Const Mngmnt-Wstwtr Imp	204,515	136,345	79,573	56,772	58.3	0	0	0	0.00	0.0
Personnel Services	187,779	125,185	112,054	13,131	89.5	191,843	127,896	115,036	12,860.00	89.9
Supplies	3,238	2,158	1,067	1,091	49.4	4,118	2,746	712	2,034.00	25.9
Other Services and Charges	8,686	5,792	2,193	3,599	37.8	8,819	5,879	2,470	3,409.00	42.0
Risk Management	12,501	8,334	7,525	809	90.2	10,000	6,667	6,100	567.00	91.4
Capital Outlay	16,130	10,753	0	10,753	0.0	500	333	0	333.00	0.0
Total Eng-Real Estate Water	228,334	152,222	122,839	29,383	80.6	215,280	143,521	124,318	19,203.00	86.6
Personnel Services	187,780	125,186	111,431	13,755	89.0	191,844	127,897	113,870	14,027.00	89.0
Supplies	3,238	2,158	872	1,286	40.4	2,450	1,634	352	1,282.00	21.5
Other Services and Charges	4,642	3,095	1,364	1,731	44.0	4,159	2,772	1,484	1,288.00	53.5
Risk Management	12,501	8,334	7,468	866	89.6	10,001	6,667	6,025	642.00	90.3
Capital Outlay	16,130	10,753	0	10,753	0.0	500	333	0	333.00	0.0
Total Eng- Real Estate Waste	224,291	149,526	121,135	28,391	81.0	208,954	139,303	121,731	17,572.00	87.3
Utilities & Engineering	44,534,482	29,689,652	25,674,549	4,015,103	86.4	69,484,317	46,322,892	38,661,811	7,661,081.00	83.4
Water and Sewer Operating Total:	104,083,712	69,389,133	56,002,423	13,386,710	80.7	103,708,324	69,138,894	115,002,963	(45,864,069.00)	166.3

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553 - Storm Water Operating: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected
Charges for Services	4,705,392	3,136,928	3,159,300	22,372	100.7	4,801,396	3,200,931	3,051,820	(149,111.00)	95.3
Interest Revenues	375,000	250,000	258,451	8,451	103.3	300,000	200,000	185,566	(14,434.00)	92.7
Transfers From Other Funds	1,000,000	666,667	809,660	142,993	121.4	1,000,000	666,666	666,666	0.00	100.0
Unappropriated Surplus	54,326	36,217	0	(36,217)	0.0	0	0	0	0.00	0.0
Storm Water Operating Total:	6,134,718	4,089,812	4,227,411	137,599	103.3	6,101,396	4,067,597	3,904,052	(163,545.00)	95.9

553 - Storm Water Operating: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Capital Outlay	0	0	(54,326)	54,326	0.0	0	0	0	0.00	0.0
Total Control Account	0	0	(54,326)	54,326	0.0	0	0	0	0.00	0.0
Not Applicable	0	0	(54,326)	54,326	0.0	0	0	0	0.00	0.0

Non-Departmental

Risk Management	0	0	0	0	0.0	0	0	666	(666.00)	0.0
Total Storm Water CIP	0	0	0	0	0.0	0	0	666	(666.00)	0.0
Non-Departmental	0	0	0	0	0.0	0	0	666	(666.00)	0.0

Interfund Transfer

Transfers	2,564,144	1,709,429	1,709,429	0	100.0	1,641,341	1,094,227	1,525,407	(431,180.00)	139.4
Total Transfers	2,564,144	1,709,429	1,709,429	0	100.0	1,641,341	1,094,227	1,525,407	(431,180.00)	139.4
Interfund Transfer	2,564,144	1,709,429	1,709,429	0	100.0	1,641,341	1,094,227	1,525,407	(431,180.00)	139.4

Public Works

Personnel Services	1,380,312	920,208	638,948	281,260	69.4	1,458,327	972,218	738,373	233,845.00	75.9
Supplies	157,585	105,056	32,490	72,566	30.9	160,085	106,724	61,491	45,233.00	57.6
Other Services and Charges	111,805	74,536	66,001	8,535	88.5	231,745	154,497	134,283	20,214.00	86.9
Risk Management	53,131	35,421	38,466	(3,045)	108.5	68,549	45,699	34,599	11,100.00	75.7
Capital Outlay	2,500	1,667	0	1,667	0.0	0	0	0	0.00	0.0
Total Streets:Strm Drn Maint	1,705,333	1,136,888	775,905	360,983	68.2	1,918,706	1,279,138	968,746	310,392.00	75.7
Personnel Services	377,194	251,462	199,643	51,819	79.3	517,592	345,062	306,237	38,825.00	88.7
Supplies	54,586	36,391	26,067	10,324	71.6	90,318	60,211	37,844	22,367.00	62.8
Other Services and Charges	217,726	145,151	123,416	21,735	85.0	209,053	139,369	63,448	75,921.00	45.5

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Risk Management	14,019	9,346	11,791	(2,445)	126.1	23,699	15,799	14,164	1,635.00	89.6
Total Solid Waste Street Sweeping	663,525	442,350	360,917	81,433	81.5	840,662	560,441	421,693	138,748.00	75.2
Public Works	2,368,858	1,579,238	1,136,822	442,416	71.9	2,759,368	1,839,579	1,390,439	449,140.00	75.5
Utilities & Engineering										
Personnel Services	224,294	149,529	133,781	15,748	89.4	0	0	0	0.00	0.0
Supplies	11,779	7,852	3,167	4,685	40.3	0	0	0	0.00	0.0
Other Services and Charges	151,512	101,008	18,244	82,764	18.0	0	0	3,034	(3,034.00)	0.0
Risk Management	9,450	6,300	8,820	(2,520)	140.0	0	0	0	0.00	0.0
Capital Outlay	17,425	11,617	17,422	(5,805)	149.9	0	0	0	0.00	0.0
Total Storm Water:Operations	414,460	276,306	181,434	94,872	65.6	0	0	3,034	(3,034.00)	0.0
Personnel Services	340,847	227,230	177,819	49,411	78.2	818,297	545,531	416,146	129,385.00	76.2
Supplies	18,657	12,438	0	12,438	0.0	57,600	38,400	8,428	29,972.00	21.9
Other Services and Charges	7,507	5,005	2,219	2,786	44.3	47,078	31,385	8,498	22,887.00	27.0
Risk Management	14,759	9,839	11,480	(1,641)	116.6	42,756	28,504	20,784	7,720.00	72.9
Total Storm Water:Engineering	381,770	254,512	191,518	62,994	75.2	965,731	643,820	453,856	189,964.00	70.4
Personnel Services	80,595	53,729	50,359	3,370	93.7	81,196	54,131	49,224	4,907.00	90.9
Supplies	1,038	692	433	259	62.5	1,038	692	175	517.00	25.2
Other Services and Charges	1,692	1,128	315	813	27.9	1,713	1,142	315	827.00	27.5
Risk Management	3,424	2,283	3,387	(1,104)	148.3	4,239	2,826	2,605	221.00	92.1
Total Engineer:real estate storm wtr	86,749	57,832	54,494	3,338	94.2	88,186	58,791	52,319	6,472.00	88.9
Personnel Services	248,318	165,545	109,907	55,638	66.3	0	0	0	0.00	0.0
Supplies	12,347	8,231	340	7,891	4.1	0	0	0	0.00	0.0
Other Services and Charges	7,751	5,167	403	4,764	7.7	0	0	0	0.00	0.0
Risk Management	10,515	7,010	7,057	(47)	100.6	0	0	15	(15.00)	0.0
Capital Outlay	39,806	26,537	39,806	(13,269)	150.0	0	0	0	0.00	0.0
Total Storm Water:Inspection	318,737	212,490	157,513	54,977	74.1	0	0	15	(15.00)	0.0
Other Services and Charges	0	0	0	0	0.0	633,630	422,421	193,215	229,206.00	45.7
Capital Outlay	0	0	0	0	0.0	13,140	8,760	0	8,760.00	0.0
Total Storm Drain Maintenance Proj.	0	0	0	0	0.0	646,770	431,181	193,215	237,966.00	44.8
Utilities & Engineering	1,201,716	801,140	584,959	216,181	73.0	1,700,687	1,133,792	702,439	431,353.00	61.9
Storm Water Operating Total:	6,134,718	4,089,807	3,376,884	712,923	82.5	6,101,396	4,067,598	3,618,951	448,647.00	88.9