



**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 – January 2011

DATE: February 15, 2011

We are pleased to provide you with Preliminary FY 2010/2011 Revenue & Expenditure Reports through January 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\under statements of monthly revenues and expenses. We will keep you apprised of those that are received late.

Notes for Each Fund

101 GENERAL FUND

Revenues

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

Expenditures:

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

203 ACCOMMODATIONS TAX

Revenues

- Revenues collections through January 2011 are slightly above target.

Expenditures:

- Overall Accommodation expenditures through January 2011 are below target.

208 COUNTY SERVICES

Revenues

- Revenue collections are slightly above target.

Expenditures:

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

212 HOSPITALITY TAX

Revenues

- Revenue collections are on target.

Expenditures:

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

531 PARKING FUND

Revenues:

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

Expenses:

- Overall Parking Operating expenditures through January 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 January 2011 for Water & Sewer are slightly above target.

Expenditures:

- Overall Water & Sewer Operating expenditures through January 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 January 2011 are on target.

Expenditures

- Overall Storm Water Operating expenditures through January 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 1/31/2011

02/15/2011

101 - General Fund: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected
Taxes	48,785,696	28,458,417	21,797,752	(6,660,665)	76.5	49,273,135	28,742,758	22,833,111	(5,909,647.00)	79.4
Licenses and Permits	26,763,600	15,612,150	2,474,287	(13,137,863)	15.8	27,470,800	16,024,687	2,670,586	(13,354,101.00)	16.6
Intergovernmental Revenues	10,692,340	6,237,219	5,814,340	(422,879)	93.2	11,087,058	6,467,472	5,737,736	(729,736.00)	88.7
Charges for Services	8,970,856	5,233,016	5,339,110	106,094	102.0	9,048,845	5,278,509	3,964,208	(1,314,301.00)	75.1
Fines and Forfeitures	880,000	513,335	649,455	136,120	126.5	913,611	532,942	556,327	23,385.00	104.3
Columbia Action Council	0	0	0	0	0.0	0	0	3,541	3,541.00	0.0
Miscellaneous Revenues	100,000	58,334	59,213	879	101.5	29,668	17,307	48,237	30,930.00	278.7
Donated Funds	0	0	3,729	3,729	0.0	0	0	193	193.00	0.0
Interest Revenues	250,000	145,834	0	(145,834)	0.0	50,000	29,167	0	(29,167.00)	0.0
Sale of Property	140,000	81,667	0	(81,667)	0.0	100,000	58,334	33,816	(24,518.00)	57.9
Rent and Royalties	79,050	46,113	56,274	10,161	122.0	79,050	46,113	56,344	10,231.00	122.1
Transfers From Other Funds	9,641,526	5,624,242	5,213,191	(411,051)	92.6	9,363,430	5,462,018	5,892,209	430,191.00	107.8
Unappropriated Surplus	33,677	19,645	0	(19,645)	0.0	223,976	130,653	0	(130,653.00)	0.0
General Fund Total:	106,336,745	62,029,972	41,407,351	(20,622,621)	66.7	107,639,573	62,789,960	41,796,308	(20,993,652.00)	66.5

101 - General Fund: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Central Administration										
Personnel Services	314,369	183,383	182,529	854	99.5	319,494	186,373	337,573	(151,200.00)	181.1
Supplies	19,814	11,559	5,840	5,719	50.5	18,087	10,551	10,575	(24.00)	100.2
Other Services and Charges	263,204	153,537	89,120	64,417	58.0	208,611	121,693	51,294	70,399.00	42.1
Risk Management	19,480	11,363	11,172	191	98.3	15,321	8,937	12,928	(3,991.00)	144.6
Total Legislative	616,867	359,842	288,661	71,181	80.2	561,513	327,554	412,370	(84,816.00)	125.8
Personnel Services	319,716	186,502	185,732	770	99.5	465,032	271,270	180,453	90,817.00	66.5
Supplies	12,024	7,014	1,585	5,429	22.5	16,700	9,742	1,349	8,393.00	13.8
Other Services and Charges	66,700	38,909	42,457	(3,548)	109.1	61,500	35,875	6,770	29,105.00	18.8
Risk Management	22,270	12,991	13,266	(275)	102.1	25,616	14,943	14,144	799.00	94.6
Total City Manager	420,710	245,416	243,040	2,376	99.0	568,848	331,830	202,716	129,114.00	61.0
Personnel Services	206,239	120,307	124,782	(4,475)	103.7	209,807	122,388	121,008	1,380.00	98.8
Supplies	16,612	9,691	3,188	6,503	32.8	14,600	8,518	2,271	6,247.00	26.6
Other Services and Charges	174,619	101,861	90,360	11,501	88.7	185,462	108,187	87,332	20,855.00	80.7
Risk Management	14,635	8,537	8,907	(370)	104.3	11,668	6,806	6,731	75.00	98.8
Total Governmental Affairs	412,105	240,396	227,237	13,159	94.5	421,537	245,899	217,342	28,557.00	88.3
Personnel Services	224,531	130,978	131,214	(236)	100.1	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 1/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Supplies	8,750	5,105	488	4,617	9.5	0	0	230	(230.00)	0.0
Other Services and Charges	8,870	5,174	623	4,551	12.0	0	0	0	0.00	0.0
Risk Management	16,148	9,420	9,560	(140)	101.4	0	0	0	0.00	0.0
Total Administration Operations	258,299	150,677	141,885	8,792	94.1	0	0	230	(230.00)	0.0
Personnel Services	366,602	213,853	206,748	7,105	96.6	368,898	215,192	210,605	4,587.00	97.8
Supplies	8,150	4,755	1,971	2,784	41.4	4,750	2,771	1,022	1,749.00	36.8
Other Services and Charges	15,248	8,895	2,830	6,065	31.8	26,390	15,394	10,209	5,185.00	66.3
Risk Management	25,808	15,055	14,728	327	97.8	20,612	12,024	11,689	335.00	97.2
Total Administrative Services	415,808	242,558	226,277	16,281	93.2	420,650	245,381	233,525	11,856.00	95.1
Personnel Services	256,889	149,852	152,702	(2,850)	101.9	381,902	222,777	149,449	73,328.00	67.0
Supplies	3,700	2,158	1,771	387	82.0	6,655	3,882	1,044	2,838.00	26.8
Other Services and Charges	24,411	14,239	2,624	11,615	18.4	21,456	12,516	15,504	(2,988.00)	123.8
Risk Management	17,889	10,435	7,404	3,031	70.9	21,097	12,307	8,169	4,138.00	66.3
Total Admin-Neighborhood & Comm Srvc	302,889	176,684	164,501	12,183	93.1	431,110	251,482	174,166	77,316.00	69.2
Personnel Services	678,097	395,558	389,082	6,476	98.3	688,967	401,899	383,542	18,357.00	95.4
Supplies	39,869	23,257	18,947	4,310	81.4	38,437	22,422	20,399	2,023.00	90.9
Other Services and Charges	33,618	19,611	10,638	8,973	54.2	31,153	18,172	11,846	6,326.00	65.1
Risk Management	46,526	27,140	26,617	523	98.0	36,927	21,541	20,773	768.00	96.4
Total Human Resources	798,110	465,566	445,284	20,282	95.6	795,484	464,034	436,560	27,474.00	94.0
Personnel Services	0	0	0	0	0.0	198,757	115,943	106,645	9,298.00	91.9
Supplies	0	0	0	0	0.0	9,200	5,366	1,049	4,317.00	19.5
Other Services and Charges	0	0	0	0	0.0	9,800	5,717	622	5,095.00	10.8
Risk Management	0	0	0	0	0.0	10,710	6,248	5,921	327.00	94.7
Total Admin-Public Safety	0	0	0	0	0.0	228,467	133,274	114,237	19,037.00	85.7
Personnel Services	359,693	209,823	198,367	11,456	94.5	357,179	208,355	207,486	869.00	99.5
Supplies	35,488	20,701	11,818	8,883	57.0	55,603	32,435	8,234	24,201.00	25.3
Other Services and Charges	36,704	21,410	3,862	17,548	18.0	35,869	20,924	18,013	2,911.00	86.0
Risk Management	24,550	14,321	13,621	700	95.1	18,738	10,931	10,976	(45.00)	100.4
Capital Outlay	18,675	10,894	0	10,894	0.0	0	0	0	0.00	0.0
Total Public Information	475,110	277,149	227,668	49,481	82.1	467,389	272,645	244,709	27,936.00	89.7
Personnel Services	299,639	174,790	163,383	11,407	93.4	272,332	158,860	179,592	(20,732.00)	113.0
Supplies	24,030	14,017	7,366	6,651	52.5	16,530	9,642	7,481	2,161.00	77.5
Other Services and Charges	34,145	19,919	5,152	14,767	25.8	6,815	3,976	4,921	(945.00)	123.7
Risk Management	18,537	10,813	11,234	(421)	103.8	14,580	8,505	9,855	(1,350.00)	115.8

City of Columbia: Monthly Budget Report Through 1/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Total Citizens Support Services	376,351	219,539	187,135	32,404	85.2	310,257	180,983	201,849	(20,866.00)	111.5
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	520,688	501,308	19,380	96.2	882,392	514,731	505,115	9,616.00	98.1
Supplies	55,442	32,342	18,050	14,292	55.8	57,412	33,491	23,799	9,692.00	71.0
Other Services and Charges	963,710	562,166	343,462	218,704	61.0	1,063,740	620,517	316,868	303,649.00	51.0
Risk Management	64,399	37,566	35,502	2,064	94.5	48,363	28,212	27,965	247.00	99.1
Capital Outlay	5,000	2,917	0	2,917	0.0	3,000	1,750	689	1,061.00	39.3
Total Legal	1,981,156	1,155,679	898,322	257,357	77.7	2,054,907	1,198,701	874,436	324,265.00	72.9
Personnel Services	27,329	15,942	27,556	(11,614)	172.8	0	0	0	0.00	0.0
Supplies	1,921	1,121	1,921	(800)	171.3	0	0	0	0.00	0.0
Other Services and Charges	499,911	291,617	487,999	(196,382)	167.3	0	0	0	0.00	0.0
Risk Management	1,986	1,158	1,986	(828)	171.5	0	0	0	0.00	0.0
Total Homeless Shelter	531,147	309,838	519,462	(209,624)	167.6	0	0	0	0.00	0.0
Central Administration	6,588,552	3,843,344	3,604,866	238,478	93.7	6,260,162	3,651,783	3,112,140	539,643.00	85.2
Non-Departmental										
Other Services and Charges	2,215	1,292	0	1,292	0.0	2,900	1,692	0	1,692.00	0.0
Community Promotions	645,700	376,660	383,124	(6,464)	101.7	172,100	100,391	92,090	8,301.00	91.7
Total Community Promotions	647,915	377,952	383,124	(5,172)	101.3	175,000	102,083	92,090	9,993.00	90.2
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	40,833	17,500	23,333	42.8	70,000	40,833	52,500	(11,667.00)	128.5
Total Solicitor's Office	70,000	40,833	17,500	23,333	42.8	70,000	40,833	52,500	(11,667.00)	128.5
Other Services and Charges	80,000	46,667	21,020	25,647	45.0	40,000	23,333	12,675	10,658.00	54.3
Community Promotions	0	0	0	0	0.0	40,000	23,333	33,333	(10,000.00)	142.8
Total Tuition Reimbursement	80,000	46,667	21,020	25,647	45.0	80,000	46,666	46,008	658.00	98.5
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	534,918	564,809	(29,891.00)	105.5

City of Columbia: Monthly Budget Report Through 1/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Total Homeless Services	0	0	0	0	0.0	917,000	534,918	566,445	(31,527.00)	105.8
Other Services and Charges	350,000	204,167	172,825	31,342	84.6	350,000	204,167	175,625	28,542.00	86.0
Community Promotions	25,000	14,583	5,000	9,583	34.2	53,000	30,916	28,000	2,916.00	90.5
Total Special Projects	375,000	218,750	177,825	40,925	81.2	403,000	235,083	203,625	31,458.00	86.6
Other Services and Charges	0	0	0	0	0.0	1,004,129	585,744	0	585,744.00	0.0
Transfers	763,155	445,175	0	445,175	0.0	0	0	0	0.00	0.0
Total Reserve	763,155	445,175	0	445,175	0.0	1,004,129	585,744	0	585,744.00	0.0
Other Services and Charges	465,000	271,251	304,028	(32,777)	112.0	505,000	294,584	360,760	(66,176.00)	122.4
Special Events	0	0	72	(72)	0.0	0	0	0	0.00	0.0
Total Non-Departmental Administrativ	465,000	271,251	304,100	(32,849)	112.1	505,000	294,584	360,760	(66,176.00)	122.4
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	22,044	(22,044)	0.0	0	0	(1,913)	1,913.00	0.0
Total Non-departmental Bank Charges	0	0	22,044	(22,044)	0.0	0	0	(1,913)	1,913.00	0.0
Non-Departmental	2,401,070	1,400,628	940,042	460,586	67.1	3,154,129	1,839,911	1,319,515	520,396.00	71.7
Interfund Transfer										
Transfers	339,385	197,975	197,975	0	100.0	0	0	0	0.00	0.0
Total Transfer General Insurance	339,385	197,975	197,975	0	100.0	0	0	0	0.00	0.0
Transfers	3,662,657	2,136,557	2,136,550	7	100.0	5,421,114	3,162,327	3,162,317	10.00	100.0
Total Debt Service Transfer	3,662,657	2,136,557	2,136,550	7	100.0	5,421,114	3,162,327	3,162,317	10.00	100.0
Transfers	1,200,000	700,002	1,541,293	(841,291)	220.1	2,452,719	1,430,757	1,607,131	(176,374.00)	112.3
Total Transfers	1,200,000	700,002	1,541,293	(841,291)	220.1	2,452,719	1,430,757	1,607,131	(176,374.00)	112.3
Interfund Transfer	5,202,042	3,034,534	3,875,818	(841,284)	127.7	7,873,833	4,593,084	4,769,448	(176,364.00)	103.8
Municipal Court										
Personnel Services	358,110	208,900	211,133	(2,233)	101.0	335,832	195,902	192,343	3,559.00	98.1
Supplies	6,144	3,583	405	3,178	11.3	2,845	1,659	796	863.00	47.9
Other Services and Charges	134,634	78,537	32,560	45,977	41.4	248,540	144,982	32,468	112,514.00	22.3
Risk Management	23,151	13,505	13,337	168	98.7	18,304	10,677	10,592	85.00	99.2
Capital Outlay	127,169	74,182	4,858	69,324	6.5	8,000	4,667	0	4,667.00	0.0

City of Columbia: Monthly Budget Report Through 1/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Total Municipal Court:Administration	649,208	378,707	262,293	116,414	69.2	613,521	357,887	236,199	121,688.00	66.0
Personnel Services	483,528	282,059	282,229	(170)	100.0	460,216	268,458	275,504	(7,046.00)	102.6
Supplies	19,840	11,573	7,431	4,142	64.2	23,800	13,884	13,902	(18.00)	100.1
Other Services and Charges	12,182	7,108	6,367	741	89.5	13,690	7,988	9,199	(1,211.00)	115.1
Risk Management	28,820	16,812	18,996	(2,184)	112.9	22,838	13,322	13,615	(293.00)	102.1
Total Municipal Court:Violations	544,370	317,552	315,023	2,529	99.2	520,544	303,652	312,220	(8,568.00)	102.8
Personnel Services	845,515	493,218	409,833	83,385	83.0	914,278	533,330	481,318	52,012.00	90.2
Supplies	31,040	18,106	11,345	6,761	62.6	35,484	20,699	14,420	6,279.00	69.6
Other Services and Charges	16,218	9,461	6,870	2,591	72.6	13,475	7,861	6,309	1,552.00	80.2
Risk Management	56,629	33,034	26,522	6,512	80.2	45,798	26,716	23,922	2,794.00	89.5
Total Municipal Court:Judicial	949,402	553,819	454,570	99,249	82.0	1,009,035	588,606	525,969	62,637.00	89.3
Personnel Services	346,625	202,198	193,463	8,735	95.6	349,869	204,090	194,853	9,237.00	95.4
Supplies	453	264	95	169	35.9	750	438	0	438.00	0.0
Other Services and Charges	3,542	2,066	1,772	294	85.7	3,400	1,984	0	1,984.00	0.0
Risk Management	20,350	11,871	13,129	(1,258)	110.5	18,805	10,970	10,417	553.00	94.9
Total Municipal Court:Judges	370,970	216,399	208,459	7,940	96.3	372,824	217,482	205,270	12,212.00	94.3
Municipal Court	2,513,950	1,466,477	1,240,345	226,132	84.5	2,515,924	1,467,627	1,279,658	187,969.00	87.1
Finance Administration										
Personnel Services	852,875	497,512	462,917	34,595	93.0	781,453	455,849	380,744	75,105.00	83.5
Supplies	25,272	14,744	17,883	(3,139)	121.2	25,092	14,639	10,841	3,798.00	74.0
Other Services and Charges	120,173	70,102	64,355	5,747	91.8	115,533	67,396	91,545	(24,149.00)	135.8
Risk Management	52,294	30,505	32,495	(1,990)	106.5	36,310	21,181	19,967	1,214.00	94.2
Total Accounting	1,050,614	612,863	577,650	35,213	94.2	958,388	559,065	503,097	55,968.00	89.9
Personnel Services	17,962	10,478	0	10,478	0.0	130,405	76,071	75,068	1,003.00	98.6
Supplies	5,625	3,281	1,725	1,556	52.5	10,000	5,834	6,371	(537.00)	109.2
Other Services and Charges	87,590	51,094	33,142	17,952	64.8	70,816	41,310	2,287	39,023.00	5.5
Risk Management	890	519	0	519	0.0	7,350	4,288	4,240	48.00	98.8
Total Finance Administration	112,067	65,372	34,867	30,505	53.3	218,571	127,503	87,966	39,537.00	68.9
Personnel Services	662,766	386,616	346,636	39,980	89.6	600,104	350,062	370,225	(20,163.00)	105.7
Supplies	23,905	13,945	15,530	(1,585)	111.3	23,750	13,855	11,392	2,463.00	82.2
Other Services and Charges	27,495	16,040	13,798	2,242	86.0	29,790	17,377	15,208	2,169.00	87.5
Risk Management	43,566	25,414	22,705	2,709	89.3	30,593	17,846	18,938	(1,092.00)	106.1
Total Business License	757,732	442,015	398,669	43,346	90.1	684,237	399,140	415,763	(16,623.00)	104.1

City of Columbia: Monthly Budget Report Through 1/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Personnel Services	146,646	85,544	68,173	17,371	79.6	145,868	85,090	84,005	1,085.00	98.7
Supplies	3,353	1,957	0	1,957	0.0	3,353	1,957	1,409	548.00	72.0
Other Services and Charges	68,028	39,683	34,791	4,892	87.6	79,628	46,451	34,518	11,933.00	74.3
Risk Management	10,137	5,913	4,761	1,152	80.5	7,866	4,589	4,536	53.00	98.8
Total Treasury	228,164	133,097	107,725	25,372	80.9	236,715	138,087	124,468	13,619.00	90.1
Finance Administration	2,148,577	1,253,347	1,118,911	134,436	89.2	2,097,911	1,223,795	1,131,294	92,501.00	92.4
Community & Economic Dev.										
Personnel Services	353,405	206,154	187,894	18,260	91.1	361,107	210,646	201,000	9,646.00	95.4
Supplies	15,550	9,072	2,787	6,285	30.7	10,550	6,156	7,869	(1,713.00)	127.8
Other Services and Charges	66,045	38,528	25,629	12,899	66.5	71,420	41,664	24,939	16,725.00	59.8
Risk Management	24,295	14,172	13,244	928	93.4	19,434	11,337	10,863	474.00	95.8
Total Business Enterprise Office	459,295	267,926	229,554	38,372	85.6	462,511	269,803	244,671	25,132.00	90.6
Community & Economic Dev.	459,295	267,926	229,554	38,372	85.6	462,511	269,803	244,671	25,132.00	90.6
Development Services										
Personnel Services	3,497,370	2,040,140	1,908,590	131,550	93.5	3,451,182	2,013,195	1,731,589	281,606.00	86.0
Supplies	170,395	99,397	62,168	37,229	62.5	166,675	97,227	73,739	23,488.00	75.8
Other Services and Charges	211,510	123,381	108,827	14,554	88.2	210,400	122,734	96,385	26,349.00	78.5
Risk Management	230,280	134,330	127,255	7,075	94.7	177,085	103,300	89,446	13,854.00	86.5
Capital Outlay	1,800	1,050	0	1,050	0.0	1,800	1,050	0	1,050.00	0.0
Total Development Services	4,111,355	2,398,298	2,206,840	191,458	92.0	4,007,142	2,337,506	1,991,159	346,347.00	85.1
Development Services	4,111,355	2,398,298	2,206,840	191,458	92.0	4,007,142	2,337,506	1,991,159	346,347.00	85.1
Police Department										
Personnel Services	858,352	500,706	510,853	(10,147)	102.0	947,657	552,803	503,561	49,242.00	91.0
Supplies	15,690	9,153	5,874	3,279	64.1	14,530	8,476	9,486	(1,010.00)	111.9
Other Services and Charges	379,581	221,422	186,449	34,973	84.2	491,795	286,880	275,686	11,194.00	96.0
Risk Management	55,780	32,538	35,581	(3,043)	109.3	49,569	28,915	26,587	2,328.00	91.9
Total Police:Office Of The Chief	1,309,403	763,819	738,757	25,062	96.7	1,503,551	877,074	815,320	61,754.00	92.9
Personnel Services	1,479,675	863,147	824,916	38,231	95.5	1,467,075	855,796	800,571	55,225.00	93.5
Supplies	415,153	242,173	195,673	46,500	80.7	432,453	252,265	154,713	97,552.00	61.3
Other Services and Charges	335,497	195,707	188,718	6,989	96.4	343,408	200,322	175,496	24,826.00	87.6
Risk Management	96,054	56,032	54,866	1,166	97.9	75,604	44,102	40,841	3,261.00	92.6
Total Police:Administrative Service	2,326,379	1,357,059	1,264,173	92,886	93.1	2,318,540	1,352,485	1,171,621	180,864.00	86.6

City of Columbia: Monthly Budget Report Through 1/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Personnel Services	13,904,700	8,111,102	8,247,810	(136,708)	101.6	13,869,392	8,090,506	8,265,113	(174,607.00)	102.1
Supplies	501,485	292,534	298,601	(6,067)	102.0	566,485	330,451	383,574	(53,123.00)	116.0
Other Services and Charges	470,931	274,711	278,849	(4,138)	101.5	474,176	276,603	376,797	(100,194.00)	136.2
Risk Management	873,630	509,619	532,474	(22,855)	104.4	686,986	400,743	414,089	(13,346.00)	103.3
Total Police:Operations	15,750,746	9,187,966	9,357,734	(169,768)	101.8	15,597,039	9,098,303	9,439,573	(341,270.00)	103.7
Personnel Services	0	0	0	0	0.0	1,171,162	683,180	737,308	(54,128.00)	107.9
Supplies	0	0	62	(62)	0.0	30,800	17,966	32,960	(14,994.00)	183.4
Other Services and Charges	0	0	0	0	0.0	45,660	26,635	28,202	(1,567.00)	105.8
Risk Management	0	0	0	0	0.0	58,873	34,343	37,261	(2,918.00)	108.4
Total Police:Public Safety Officer	0	0	62	(62)	0.0	1,306,495	762,124	835,731	(73,607.00)	109.6
Personnel Services	960,176	560,105	497,883	62,222	88.8	1,084,389	632,563	487,568	144,995.00	77.0
Supplies	10,450	6,096	6,619	(523)	108.5	21,300	12,424	9,854	2,570.00	79.3
Other Services and Charges	59,779	34,871	48,669	(13,798)	139.5	211,230	123,218	52,382	70,836.00	42.5
Risk Management	61,275	35,744	32,538	3,206	91.0	55,391	32,312	24,823	7,489.00	76.8
Total Police:Support Service	1,091,680	636,816	585,709	51,107	91.9	1,372,310	800,517	574,627	225,890.00	71.7
Supplies	21,862	12,753	9,306	3,447	72.9	0	0	0	0.00	0.0
Other Services and Charges	15,667	9,139	10,050	(911)	109.9	0	0	0	0.00	0.0
Total Police:Sup Svc Mounted Patrol	37,529	21,892	19,356	2,536	88.4	0	0	0	0.00	0.0
Personnel Services	3,766,821	2,197,320	2,215,207	(17,887)	100.8	3,935,178	2,295,528	2,251,620	43,908.00	98.0
Supplies	37,000	21,583	40,301	(18,718)	186.7	73,350	42,788	59,793	(17,005.00)	139.7
Other Services and Charges	42,870	25,008	33,401	(8,393)	133.5	80,031	46,684	57,856	(11,172.00)	123.9
Risk Management	242,763	141,612	147,894	(6,282)	104.4	201,805	117,720	115,244	2,476.00	97.8
Total Police:Investigations	4,089,454	2,385,523	2,436,803	(51,280)	102.1	4,290,364	2,502,720	2,484,513	18,207.00	99.2
Personnel Services	1,718,971	1,002,736	1,005,977	(3,241)	100.3	1,808,153	1,054,760	845,939	208,821.00	80.2
Supplies	41,180	24,022	30,383	(6,361)	126.4	55,800	32,550	28,523	4,027.00	87.6
Other Services and Charges	29,547	17,236	21,328	(4,092)	123.7	30,000	17,500	28,075	(10,575.00)	160.4
Risk Management	108,949	63,554	65,742	(2,188)	103.4	92,584	54,008	43,373	10,635.00	80.3
Capital Outlay	0	0	32	(32)	0.0	0	0	0	0.00	0.0
Total Police:Special Operations	1,898,647	1,107,548	1,123,462	(15,914)	101.4	1,986,537	1,158,818	945,910	212,908.00	81.6
Police Department	26,503,838	15,460,623	15,526,056	(65,433)	100.4	28,374,836	16,552,041	16,267,295	284,746.00	98.2
Homeland Security/CSO										
Personnel Services	1,396,334	814,531	790,265	24,266	97.0	0	0	0	0.00	0.0
Supplies	103,284	60,249	23,114	37,135	38.3	0	0	0	0.00	0.0
Other Services and Charges	49,043	28,610	18,568	10,042	64.9	0	0	2,044	(2,044.00)	0.0

City of Columbia: Monthly Budget Report Through 1/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Risk Management	89,004	51,919	52,902	(983)	101.8	0	0	0	0.00	0.0
Total Homeland Security/PS	1,637,665	955,309	884,849	70,460	92.6	0	0	2,044	(2,044.00)	0.0
Homeland Security/CSO	1,637,665	955,309	884,849	70,460	92.6	0	0	2,044	(2,044.00)	0.0

Emergency Communications

Personnel Services	2,078,985	1,212,745	1,148,108	64,637	94.6	2,051,715	1,196,839	1,221,591	(24,752.00)	102.0
Supplies	34,725	20,257	12,501	7,756	61.7	34,725	20,257	9,494	10,763.00	46.8
Other Services and Charges	118,091	68,889	13,970	54,919	20.2	107,641	62,793	41,844	20,949.00	66.6
Risk Management	138,780	80,955	75,468	5,487	93.2	98,205	57,286	62,590	(5,304.00)	109.2
Capital Outlay	6,075	3,544	0	3,544	0.0	6,075	3,544	0	3,544.00	0.0
Total Emergency Comm. Center	2,376,656	1,386,390	1,250,047	136,343	90.1	2,298,361	1,340,719	1,335,519	5,200.00	99.6
Emergency Communications	2,376,656	1,386,390	1,250,047	136,343	90.1	2,298,361	1,340,719	1,335,519	5,200.00	99.6

Fire Department

Personnel Services	593,566	346,247	377,910	(31,663)	109.1	517,012	301,592	340,680	(39,088.00)	112.9
Supplies	21,444	12,508	4,496	8,012	35.9	22,044	12,859	3,812	9,047.00	29.6
Other Services and Charges	19,648	11,461	2,343	9,118	20.4	23,800	13,883	11,116	2,767.00	80.0
Risk Management	39,159	22,843	25,861	(3,018)	113.2	26,951	15,721	17,684	(1,963.00)	112.4
Capital Outlay	0	0	0	0	0.0	21,300	12,425	0	12,425.00	0.0
Total Fire: Administration	673,817	393,059	410,610	(17,551)	104.4	611,107	356,480	373,292	(16,812.00)	104.7
Personnel Services	981,733	572,680	528,916	43,764	92.3	1,151,762	671,864	597,843	74,021.00	88.9
Supplies	32,360	18,877	12,103	6,774	64.1	40,300	23,510	12,415	11,095.00	52.8
Other Services and Charges	25,551	14,905	10,729	4,176	71.9	35,900	20,941	20,184	757.00	96.3
Risk Management	62,756	36,608	34,948	1,660	95.4	58,257	33,983	30,207	3,776.00	88.8
Transfers	0	0	0	0	0.0	0	0	2,476	(2,476.00)	0.0
Total Fire: Prevention	1,102,400	643,070	586,696	56,374	91.2	1,286,219	750,298	663,125	87,173.00	88.3
Personnel Services	14,212,587	8,290,705	8,049,327	241,378	97.0	14,474,760	8,443,638	8,503,667	(60,029.00)	100.7
Supplies	415,933	242,627	142,167	100,460	58.5	547,432	319,335	180,999	138,336.00	56.6
Other Services and Charges	1,406,706	820,580	829,114	(8,534)	101.0	1,022,900	596,694	642,543	(45,849.00)	107.6
Risk Management	887,461	517,687	516,313	1,374	99.7	725,489	423,203	424,671	(1,468.00)	100.3
Capital Outlay	77,905	45,444	0	45,444	0.0	70,220	40,962	13,147	27,815.00	32.0
Total Fire: Suppression	17,000,592	9,917,043	9,536,921	380,122	96.1	16,840,801	9,823,832	9,765,027	58,805.00	99.4
Personnel Services	389,065	226,955	218,601	8,354	96.3	275,601	160,767	177,471	(16,704.00)	110.3
Supplies	33,640	19,624	10,553	9,071	53.7	60,900	35,524	18,476	17,048.00	52.0
Other Services and Charges	49,526	28,891	7,946	20,945	27.5	98,897	57,690	18,479	39,211.00	32.0

City of Columbia: Monthly Budget Report Through 1/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Risk Management	25,009	14,589	14,298	291	98.0	14,013	8,174	9,043	(869.00)	110.6
Total Fire: Training	497,240	290,059	251,398	38,661	86.6	449,411	262,155	223,469	38,686.00	85.2
Personnel Services	285,833	166,737	174,885	(8,148)	104.8	289,835	169,069	181,334	(12,265.00)	107.2
Supplies	60,300	35,176	21,768	13,408	61.8	91,790	53,545	20,662	32,883.00	38.5
Other Services and Charges	79,915	46,619	25,957	20,662	55.6	80,775	47,119	41,240	5,879.00	87.5
Risk Management	18,363	10,712	11,620	(908)	108.4	14,702	8,576	9,229	(653.00)	107.6
Capital Outlay	2,500	1,458	0	1,458	0.0	2,000	1,167	0	1,167.00	0.0
Total Fire: Shop Maintenance	446,911	260,702	234,230	26,472	89.8	479,102	279,476	252,465	27,011.00	90.3
Fire Department	19,720,960	11,503,933	11,019,855	484,078	95.7	19,666,640	11,472,241	11,277,378	194,863.00	98.3
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	317,412	334,874	(17,462)	105.5	557,524	325,223	324,627	596.00	99.8
Supplies	24,520	14,303	18,750	(4,447)	131.0	29,295	17,089	19,597	(2,508.00)	114.6
Other Services and Charges	498,562	290,827	264,324	26,503	90.8	694,305	405,013	364,112	40,901.00	89.9
Risk Management	37,464	21,854	23,246	(1,392)	106.3	29,893	17,438	17,580	(142.00)	100.8
Total Parks & Recreation Admin	1,104,678	644,396	641,194	3,202	99.5	1,311,017	764,763	725,916	38,847.00	94.9
Personnel Services	555,045	323,777	315,754	8,023	97.5	502,121	292,903	262,538	30,365.00	89.6
Supplies	30,814	17,975	20,196	(2,221)	112.3	32,000	18,666	19,743	(1,077.00)	105.7
Other Services and Charges	50,902	29,694	36,632	(6,938)	123.3	72,481	42,282	49,201	(6,919.00)	116.3
Risk Management	36,071	21,041	18,641	2,400	88.5	26,772	15,617	12,921	2,696.00	82.7
Total Parks Maintenance	672,832	392,487	391,223	1,264	99.6	633,374	369,468	344,403	25,065.00	93.2
Personnel Services	919,869	536,593	488,704	47,889	91.0	871,817	508,562	559,435	(50,873.00)	110.0
Supplies	32,232	18,803	22,759	(3,956)	121.0	36,432	21,251	18,104	3,147.00	85.1
Other Services and Charges	10,360	6,043	43,147	(37,104)	714.0	40,000	23,333	35,952	(12,619.00)	154.0
Risk Management	56,571	33,000	29,950	3,050	90.7	42,068	24,540	27,143	(2,603.00)	110.6
Total Park Facilities	1,019,032	594,439	584,560	9,879	98.3	990,317	577,686	640,634	(62,948.00)	110.8
Personnel Services	941,466	549,190	547,777	1,413	99.7	1,006,026	586,849	550,041	36,808.00	93.7
Supplies	46,838	27,321	27,291	30	99.8	68,815	40,141	37,164	2,977.00	92.5
Other Services and Charges	17,403	10,151	12,926	(2,775)	127.3	21,386	12,475	13,839	(1,364.00)	110.9
Risk Management	58,292	34,004	33,873	131	99.6	49,156	28,674	26,846	1,828.00	93.6
Total Parks - Building & Grounds	1,063,999	620,666	621,867	(1,201)	100.1	1,145,383	668,139	627,890	40,249.00	93.9

City of Columbia: Monthly Budget Report Through 1/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Personnel Services	276,722	161,422	153,944	7,478	95.3	235,093	137,137	96,999	40,138.00	70.7
Supplies	994	580	508	72	87.5	2,046	1,194	765	429.00	64.0
Other Services and Charges	42,088	24,552	36,696	(12,144)	149.4	41,036	23,937	34,155	(10,218.00)	142.6
Risk Management	17,806	10,387	10,050	337	96.7	12,325	7,190	5,082	2,108.00	70.6
Total Recreation Athletics	337,610	196,941	201,198	(4,257)	102.1	290,500	169,458	137,001	32,457.00	80.8
Personnel Services	1,931,035	1,126,442	993,609	132,833	88.2	1,837,783	1,072,043	1,094,086	(22,043.00)	102.0
Supplies	5,000	2,917	1,932	985	66.2	10,000	5,833	4,409	1,424.00	75.5
Other Services and Charges	8,950	5,221	11,400	(6,179)	218.3	12,212	7,124	8,661	(1,537.00)	121.5
Risk Management	129,400	75,484	65,421	10,063	86.6	93,605	54,603	56,083	(1,480.00)	102.7
Total Recreation Programs	2,074,385	1,210,064	1,072,362	137,702	88.6	1,953,600	1,139,603	1,163,239	(23,636.00)	102.0
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	3,500	(3,500.00)	0.0
Total Park&Rec Spec Event	0	0	0	0	0.0	0	0	4,435	(4,435.00)	0.0
Personnel Services	110,940	64,716	80,747	(16,031)	124.7	119,381	69,639	94,738	(25,099.00)	136.0
Supplies	2,087	1,219	0	1,219	0.0	2,087	1,218	500	718.00	41.0
Other Services and Charges	600	350	1,236	(886)	353.1	600	350	350	0.00	100.0
Risk Management	7,818	4,561	6,104	(1,543)	133.8	6,731	3,926	5,465	(1,539.00)	139.2
Total Recreation Swimming Pools	121,445	70,846	88,087	(17,241)	124.3	128,799	75,133	101,053	(25,920.00)	134.4
Personnel Services	171,987	100,325	105,404	(5,079)	105.0	172,955	100,892	106,711	(5,819.00)	105.7
Supplies	1,000	584	493	91	84.4	1,000	584	132	452.00	22.6
Other Services and Charges	0	0	0	0	0.0	0	0	840	(840.00)	0.0
Risk Management	11,070	6,458	6,851	(393)	106.0	8,746	5,102	5,457	(355.00)	106.9
Total Recreation Tennis Courts	184,057	107,367	112,748	(5,381)	105.0	182,701	106,578	113,140	(6,562.00)	106.1
Personnel Services	411,507	240,048	252,406	(12,358)	105.1	404,165	235,763	221,184	14,579.00	93.8
Supplies	14,463	8,438	8,681	(243)	102.8	21,963	12,811	10,578	2,233.00	82.5
Other Services and Charges	56,500	32,959	22,993	9,966	69.7	63,000	36,750	11,832	24,918.00	32.1
Risk Management	25,240	14,723	15,472	(749)	105.0	19,408	11,321	10,681	640.00	94.3
Total Finlay Park Management	507,710	296,168	299,552	(3,384)	101.1	508,536	296,645	254,275	42,370.00	85.7
Personnel Services	118,992	69,412	72,508	(3,096)	104.4	109,830	64,068	69,348	(5,280.00)	108.2
Supplies	700	408	0	408	0.0	700	408	98	310.00	24.0
Other Services and Charges	5,000	2,917	0	2,917	0.0	5,000	2,917	975	1,942.00	33.4
Risk Management	7,682	4,481	4,712	(231)	105.1	5,554	3,240	3,535	(295.00)	109.1
Total Golf Center	132,374	77,218	77,220	(2)	100.0	121,084	70,633	73,956	(3,323.00)	104.7
Personnel Services	825,077	481,295	453,235	28,060	94.1	792,423	462,248	418,004	44,244.00	90.4

City of Columbia: Monthly Budget Report Through 1/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Supplies	28,950	16,890	16,584	306	98.1	28,950	16,889	15,376	1,513.00	91.0
Other Services and Charges	149,483	87,200	57,534	29,666	65.9	149,483	87,200	116,196	(28,996.00)	133.2
Risk Management	55,794	32,547	30,989	1,558	95.2	41,366	24,130	21,615	2,515.00	89.5
Capital Outlay	2,500	1,458	0	1,458	0.0	1,267	739	0	739.00	0.0
Total Drew Wellness Center	1,061,804	619,390	558,342	61,048	90.1	1,013,489	591,206	571,191	20,015.00	96.6
Personnel Services	879,846	513,247	494,630	18,617	96.3	883,690	515,489	485,878	29,611.00	94.2
Supplies	15,500	9,042	13,437	(4,395)	148.6	23,385	13,641	16,271	(2,630.00)	119.2
Other Services and Charges	12,936	7,546	15,265	(7,719)	202.2	19,200	11,200	15,911	(4,711.00)	142.0
Risk Management	53,670	31,308	30,066	1,242	96.0	42,489	24,785	23,494	1,291.00	94.7
Total Park Rangers	961,952	561,143	553,398	7,745	98.6	968,764	565,115	541,554	23,561.00	95.8
Parks & Recreation	9,241,878	5,391,125	5,227,610	163,515	96.9	9,247,564	5,394,427	5,298,687	95,740.00	98.2
Public Works										
Personnel Services	298,891	174,353	154,544	19,809	88.6	309,866	180,756	181,893	(1,137.00)	100.6
Supplies	18,425	10,749	6,372	4,377	59.2	32,900	19,192	5,143	14,049.00	26.7
Other Services and Charges	95,067	55,457	52,907	2,550	95.4	104,700	61,076	55,677	5,399.00	91.1
Risk Management	20,222	11,796	10,677	1,119	90.5	16,811	9,806	10,028	(222.00)	102.2
Capital Outlay	12,320	7,187	0	7,187	0.0	0	0	0	0.00	0.0
Total Public Works Administration	444,925	259,542	224,500	35,042	86.4	464,277	270,830	252,741	18,089.00	93.3
Personnel Services	574,784	335,293	242,922	92,371	72.4	545,021	317,930	186,600	131,330.00	58.6
Supplies	45,156	26,342	12,614	13,728	47.8	51,074	29,794	11,629	18,165.00	39.0
Other Services and Charges	144,541	84,316	61,491	22,825	72.9	105,108	61,313	57,236	4,077.00	93.3
Risk Management	32,178	18,771	14,481	4,290	77.1	25,562	14,911	8,700	6,211.00	58.3
Capital Outlay	0	0	0	0	0.0	39,000	22,750	0	22,750.00	0.0
Total Forestry Hazard Elimination	796,659	464,722	331,508	133,214	71.3	765,765	446,698	264,165	182,533.00	59.1
Personnel Services	491,868	286,924	265,202	21,722	92.4	469,763	274,028	176,959	97,069.00	64.5
Supplies	98,302	57,343	20,239	37,104	35.2	102,202	59,618	11,671	47,947.00	19.5
Other Services and Charges	48,900	28,525	20,016	8,509	70.1	48,900	28,525	21,828	6,697.00	76.5
Risk Management	28,212	16,457	16,180	277	98.3	24,787	14,459	8,485	5,974.00	58.6
Capital Outlay	0	0	0	0	0.0	8,000	4,667	0	4,667.00	0.0
Total Forestry Right Of Way Maint	667,282	389,249	321,637	67,612	82.6	653,652	381,297	218,943	162,354.00	57.4
Personnel Services	704,671	411,060	366,625	44,435	89.1	645,460	376,520	346,869	29,651.00	92.1
Supplies	87,827	51,234	14,004	37,230	27.3	65,293	38,088	26,992	11,096.00	70.8
Other Services and Charges	56,531	32,977	17,231	15,746	52.2	68,917	40,202	25,738	14,464.00	64.0
Risk Management	47,050	27,446	22,957	4,489	83.6	27,111	15,815	17,141	(1,326.00)	108.3
Capital Outlay	5,000	2,917	0	2,917	0.0	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 1/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Total Horticulture	901,079	525,634	420,817	104,817	80.0	806,781	470,625	416,740	53,885.00	88.5
Personnel Services	461,312	269,101	257,219	11,882	95.5	508,368	296,549	274,090	22,459.00	92.4
Supplies	92,049	53,696	18,231	35,465	33.9	83,681	48,816	19,391	29,425.00	39.7
Other Services and Charges	200,486	116,951	44,335	72,616	37.9	97,537	56,898	44,987	11,911.00	79.0
Risk Management	28,274	16,493	16,202	291	98.2	20,885	12,183	13,195	(1,012.00)	108.3
Capital Outlay	2,500	1,458	0	1,458	0.0	70,000	40,833	2,584	38,249.00	6.3
Total Animal Services:Holding	784,621	457,699	335,987	121,712	73.4	780,471	455,279	354,247	101,032.00	77.8
Personnel Services	349,363	203,796	152,746	51,050	74.9	283,712	165,500	148,781	16,719.00	89.8
Supplies	61,824	36,063	19,740	16,323	54.7	58,108	33,898	11,202	22,696.00	33.0
Other Services and Charges	27,216	15,876	770	15,106	4.8	18,853	10,998	6,151	4,847.00	55.9
Risk Management	20,855	12,165	9,888	2,277	81.2	16,599	9,683	7,454	2,229.00	76.9
Capital Outlay	70,000	40,833	0	40,833	0.0	0	0	16,030	(16,030.00)	0.0
Total Animal Services:Adoption	529,258	308,733	183,144	125,589	59.3	377,272	220,079	189,618	30,461.00	86.1
Personnel Services	157,071	91,626	73,460	18,166	80.1	163,031	95,101	94,636	465.00	99.5
Supplies	18,742	10,932	6,184	4,748	56.5	15,706	9,163	6,823	2,340.00	74.4
Other Services and Charges	15,982	9,323	5,410	3,913	58.0	14,967	8,731	4,948	3,783.00	56.6
Risk Management	9,857	5,750	4,599	1,151	79.9	7,773	4,534	4,572	(38.00)	100.8
Capital Outlay	0	0	0	0	0.0	16,443	9,592	0	9,592.00	0.0
Total Animal Services:Animal Control	201,652	117,631	89,653	27,978	76.2	217,920	127,121	110,979	16,142.00	87.3
Personnel Services	1,090,693	636,241	583,786	52,455	91.7	940,888	548,853	583,202	(34,349.00)	106.2
Supplies	197,896	115,441	51,496	63,945	44.6	198,746	115,937	90,180	25,757.00	77.7
Other Services and Charges	108,600	63,351	51,675	11,676	81.5	114,750	66,938	40,020	26,918.00	59.7
Risk Management	66,117	38,568	35,376	3,192	91.7	45,048	26,278	27,803	(1,525.00)	105.8
Capital Outlay	0	0	0	0	0.0	30,000	17,500	300	17,200.00	1.7
Total Street:Streets & Side Walks	1,463,306	853,601	722,333	131,268	84.6	1,329,432	775,506	741,505	34,001.00	95.6
Personnel Services	247,626	144,449	137,725	6,724	95.3	243,014	141,758	129,551	12,207.00	91.3
Supplies	6,913	4,033	291	3,742	7.2	7,113	4,150	554	3,596.00	13.3
Other Services and Charges	10,288	6,002	1,009	4,993	16.8	8,788	5,127	948	4,179.00	18.4
Risk Management	16,902	9,860	9,536	324	96.7	13,406	7,820	7,095	725.00	90.7
Capital Outlay	0	0	4,830	(4,830)	0.0	0	0	0	0.00	0.0
Total Traffic:Engineering	281,729	164,344	153,391	10,953	93.3	272,321	158,855	138,148	20,707.00	86.9
Personnel Services	987,071	575,793	562,177	13,616	97.6	962,976	561,737	509,546	52,191.00	90.7
Supplies	147,387	85,977	34,337	51,640	39.9	141,587	82,594	52,660	29,934.00	63.7
Other Services and Charges	42,344	24,703	14,499	10,204	58.6	45,444	26,512	18,528	7,984.00	69.8
Risk Management	62,505	36,461	35,298	1,163	96.8	48,291	28,170	25,506	2,664.00	90.5

City of Columbia: Monthly Budget Report Through 1/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Capital Outlay	41,929	24,458	4,522	19,936	18.4	68,402	39,901	6,030	33,871.00	15.1
Total Traffic:Operations	1,281,236	747,392	650,833	96,559	87.0	1,266,700	738,914	612,270	126,644.00	82.8
Personnel Services	38,015	22,176	12,112	10,064	54.6	21,833	12,735	12,454	281.00	97.7
Supplies	3,304	1,927	84	1,843	4.3	3,304	1,927	0	1,927.00	0.0
Other Services and Charges	1,950,044	1,137,530	1,027,378	110,152	90.3	1,950,044	1,137,530	1,089,893	47,637.00	95.8
Risk Management	2,427	1,416	780	636	55.0	1,156	674	639	35.00	94.8
Capital Outlay	0	0	0	0	0.0	0	0	(3,343)	3,343.00	0.0
Total Traffic:Street Lighting	1,993,790	1,163,049	1,040,354	122,695	89.4	1,976,337	1,152,866	1,099,643	53,223.00	95.3
Personnel Services	1,466,625	855,534	795,753	59,781	93.0	1,332,835	777,491	713,759	63,732.00	91.8
Supplies	478,174	278,936	114,981	163,955	41.2	488,761	285,112	132,252	152,860.00	46.3
Other Services and Charges	1,156,835	674,823	478,208	196,615	70.8	636,413	371,243	419,058	(47,815.00)	112.8
Risk Management	96,262	56,153	46,955	9,198	83.6	62,984	36,741	32,915	3,826.00	89.5
Capital Outlay	2,500	1,458	0	1,458	0.0	0	0	0	0.00	0.0
Total Solid Waste:Rollcars	3,200,396	1,866,904	1,435,897	431,007	76.9	2,520,993	1,470,587	1,297,984	172,603.00	88.2
Personnel Services	2,706,884	1,579,021	1,242,241	336,780	78.6	2,315,094	1,350,478	1,233,447	117,031.00	91.3
Supplies	506,537	295,482	178,666	116,816	60.4	506,563	295,497	201,445	94,052.00	68.1
Other Services and Charges	1,747,689	1,019,488	797,591	221,897	78.2	1,245,088	726,303	482,176	244,127.00	66.3
Risk Management	158,240	92,307	73,868	18,439	80.0	100,087	58,384	56,505	1,879.00	96.7
Total Solid Waste:Trash Collection	5,119,350	2,986,298	2,292,366	693,932	76.7	4,166,832	2,430,662	1,973,573	457,089.00	81.1
Personnel Services	228,362	133,213	176,730	(43,517)	132.6	310,637	181,205	164,987	16,218.00	91.0
Supplies	38,062	22,203	5,296	16,907	23.8	46,499	27,125	5,293	21,832.00	19.5
Other Services and Charges	52,258	30,486	3,239	27,247	10.6	29,095	16,973	2,166	14,807.00	12.7
Risk Management	12,848	7,495	11,941	(4,446)	159.3	16,074	9,377	8,813	564.00	93.9
Capital Outlay	7,973	4,651	0	4,651	0.0	15,000	8,750	0	8,750.00	0.0
Total Solid Waste:Administration	339,503	198,048	197,206	842	99.5	417,305	243,430	181,259	62,171.00	74.4
Personnel Services	0	0	6,110	(6,110)	0.0	0	0	0	0.00	0.0
Supplies	0	0	21,144	(21,144)	0.0	0	0	1,714	(1,714.00)	0.0
Other Services and Charges	0	0	78,541	(78,541)	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	106,155	(106,155)	0.0	0	0	3,029	(3,029.00)	0.0
Personnel Services	56,906	33,196	32,791	405	98.7	23,822	13,897	21,873	(7,976.00)	157.3
Supplies	16,906	9,862	6,905	2,957	70.0	10,821	6,312	5,768	544.00	91.3
Other Services and Charges	53,000	30,916	6,257	24,659	20.2	0	0	86,905	(86,905.00)	0.0
Risk Management	3,568	2,081	2,023	58	97.2	840	490	1,042	(552.00)	212.6

City of Columbia: Monthly Budget Report Through 1/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Total Solid Waste:Landfill	130,380	76,055	47,976	28,079	63.0	35,483	20,699	115,588	(94,889.00)	558.4
Personnel Services	61,734	36,013	38,963	(2,950)	108.1	62,343	36,369	41,757	(5,388.00)	114.8
Supplies	20,508	11,963	72	11,891	0.6	20,433	11,919	43	11,876.00	0.3
Other Services and Charges	82,640	48,207	152	48,055	0.3	175,565	102,413	1,215	101,198.00	1.1
Risk Management	3,864	2,254	2,462	(208)	109.2	3,024	1,764	2,047	(283.00)	116.0
Total Solid Waste:Compost	168,746	98,437	41,649	56,788	42.3	261,365	152,465	45,062	107,403.00	29.5
Personnel Services	686,141	400,250	327,063	73,187	81.7	685,065	399,622	314,926	84,696.00	78.8
Supplies	130,053	75,864	47,369	28,495	62.4	126,745	73,936	54,176	19,760.00	73.2
Other Services and Charges	284,574	166,001	163,842	2,159	98.6	172,700	100,742	101,400	(658.00)	100.6
Risk Management	39,950	23,304	19,769	3,535	84.8	31,710	18,498	14,753	3,745.00	79.7
Total Solid Waste Recycling	1,140,718	665,419	558,043	107,376	83.8	1,016,220	592,798	485,255	107,543.00	81.8
Personnel Services	103,623	60,446	52,844	7,602	87.4	95,585	55,759	34,328	21,431.00	61.5
Supplies	21,258	12,401	1,417	10,984	11.4	21,353	12,457	1,199	11,258.00	9.6
Other Services and Charges	19,820	11,562	1,297	10,265	11.2	9,820	5,728	6,913	(1,185.00)	120.6
Risk Management	5,108	2,980	3,185	(205)	106.8	4,069	2,374	1,658	716.00	69.8
Total Solid Waste Six Night	149,809	87,389	58,743	28,646	67.2	130,827	76,318	44,098	32,220.00	57.7
Public Works	19,594,439	11,430,146	9,212,192	2,217,954	80.5	17,459,953	10,185,029	8,544,847	1,640,182.00	83.8
General Services										
Personnel Services	373,187	217,693	201,607	16,086	92.6	335,622	195,780	156,986	38,794.00	80.1
Supplies	55,750	32,521	16,256	16,265	49.9	55,750	32,521	8,536	23,985.00	26.2
Other Services and Charges	925,528	539,893	490,437	49,456	90.8	996,728	581,427	441,717	139,710.00	75.9
Risk Management	25,276	14,744	13,736	1,008	93.1	16,466	9,605	8,332	1,273.00	86.7
Capital Outlay	50,000	29,167	15,855	13,312	54.3	50,000	29,167	0	29,167.00	0.0
Total Support Services	1,429,741	834,018	737,891	96,127	88.4	1,454,566	848,500	615,571	232,929.00	72.5
General Services	1,429,741	834,018	737,891	96,127	88.4	1,454,566	848,500	615,571	232,929.00	72.5
Information Technology										
Personnel Services	1,464,776	854,457	855,349	(892)	100.1	1,479,411	862,994	844,216	18,778.00	97.8
Supplies	42,523	24,806	28,756	(3,950)	115.9	124,308	72,515	23,177	49,338.00	31.9
Other Services and Charges	753,638	439,624	244,487	195,137	55.6	983,367	573,634	622,726	(49,092.00)	108.5
Risk Management	97,398	56,816	59,438	(2,622)	104.6	80,727	47,091	46,619	472.00	99.0
Capital Outlay	48,393	28,229	14,762	13,467	52.2	98,228	57,300	3,500	53,800.00	6.1
Total Information Technology	2,406,728	1,403,932	1,202,792	201,140	85.6	2,766,041	1,613,534	1,540,238	73,296.00	95.4

City of Columbia: Monthly Budget Report Through 1/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Information Technology	2,406,728	1,403,932	1,202,792	201,140	85.6	2,766,041	1,613,534	1,540,238	73,296.00	95.4
General Fund Total:	<u>106,336,746</u>	<u>62,030,030</u>	<u>58,277,668</u>	<u>3,752,362</u>	<u>93.9</u>	<u>107,639,573</u>	<u>62,790,000</u>	<u>58,729,464</u>	<u>4,060,536.00</u>	<u>93.5</u>

City of Columbia: Monthly Budget Report Through 1/31/2011

203 - Accommodations Tax: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected
Intergovernmental Revenues	1,250,000	729,169	667,721	(61,448)	91.5	1,200,000	700,002	661,736	(38,266.00)	94.5
Unappropriated Surplus	35,000	20,417	0	(20,417)	0.0	42,580	24,838	0	(24,838.00)	0.0
Accommodations Tax Total:	1,285,000	749,586	667,721	(81,865)	89.0	1,242,580	724,840	661,736	(63,104.00)	91.2

203 - Accommodations Tax: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	1,150,000	670,835	375,000	295,835	55.9	1,150,000	670,835	485,000	185,835.00	72.2
Total Accommodation Tax Request	1,150,000	670,835	375,000	295,835	55.9	1,150,000	670,835	485,000	185,835.00	72.2
Other Services and Charges	45,000	26,250	30,871	(4,621)	117.6	51,580	30,088	40,643	(10,555.00)	135.0
Community Promotions	0	0	2,250	(2,250)	0.0	11,000	6,417	11,000	(4,583.00)	171.4
Transfers	0	0	0	0	0.0	5,000	2,917	0	2,917.00	0.0
Total Accommodations Tax 5% Gen Fund	45,000	26,250	33,121	(6,871)	126.1	67,580	39,422	51,643	(12,221.00)	131.0
Non-Departmental	1,195,000	697,085	408,121	288,964	58.5	1,217,580	710,257	536,643	173,614.00	75.5
Interfund Transfer										
Transfers	90,000	52,500	25,000	27,500	47.6	25,000	14,583	14,583	0.00	100.0
Total Transfers	90,000	52,500	25,000	27,500	47.6	25,000	14,583	14,583	0.00	100.0
Interfund Transfer	90,000	52,500	25,000	27,500	47.6	25,000	14,583	14,583	0.00	100.0
Accommodations Tax Total:	1,285,000	749,585	433,121	316,464	57.7	1,242,580	724,840	551,226	173,614.00	76.0

City of Columbia: Monthly Budget Report Through 1/31/2011

208 - County Services: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected
Intergovernmental Revenues	18,753,558	10,939,612	8,977,283	(1,962,329)	82.0	19,620,239	11,445,177	12,222,704	777,527.00	106.7
County Services Total:	18,753,558	10,939,612	8,977,283	(1,962,329)	82.0	19,620,239	11,445,177	12,222,704	777,527.00	106.7

208 - County Services: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Interfund Transfer										
Transfers	822,655	479,884	479,882	2	100.0	0	0	0	0.00	0.0
Total Transfers	822,655	479,884	479,882	2	100.0	0	0	0	0.00	0.0
Interfund Transfer	822,655	479,884	479,882	2	100.0	0	0	0	0.00	0.0
Emergency Communications										
Personnel Services	2,154,749	1,256,942	1,091,481	165,461	86.8	1,953,422	1,139,500	1,166,846	(27,346.00)	102.3
Supplies	34,725	20,257	10,707	9,550	52.8	34,725	20,257	9,509	10,748.00	46.9
Other Services and Charges	109,874	64,096	6,134	57,962	9.5	109,874	64,096	36,776	27,320.00	57.3
Risk Management	126,498	73,791	71,768	2,023	97.2	93,174	54,352	59,775	(5,423.00)	109.9
Capital Outlay	6,075	3,544	0	3,544	0.0	6,075	3,544	0	3,544.00	0.0
Total County Emergency Center	2,431,921	1,418,630	1,180,090	238,540	83.1	2,197,270	1,281,749	1,272,906	8,843.00	99.3
Emergency Communications	2,431,921	1,418,630	1,180,090	238,540	83.1	2,197,270	1,281,749	1,272,906	8,843.00	99.3
Fire Department										
Personnel Services	4,634,596	2,703,524	2,500,778	202,746	92.5	6,063,040	3,536,785	2,534,837	1,001,948.00	71.6
Supplies	428,125	249,741	93,017	156,724	37.2	439,940	256,631	146,871	109,760.00	57.2
Other Services and Charges	344,200	200,785	183,981	16,804	91.6	445,700	259,993	143,671	116,322.00	55.2
Risk Management	285,802	166,718	158,425	8,293	95.0	306,136	178,580	127,442	51,138.00	71.3
Capital Outlay	10,000	5,834	1,462	4,372	25.0	33,275	19,411	7,009	12,402.00	36.1
Total County Fire: Administration	5,702,723	3,326,602	2,937,663	388,939	88.3	7,288,091	4,251,400	2,959,830	1,291,570.00	69.6
Personnel Services	1,404,610	819,359	900,425	(81,066)	109.8	1,402,674	818,228	878,475	(60,247.00)	107.3
Supplies	20,000	11,667	7,783	3,884	66.7	28,000	16,333	10,923	5,410.00	66.8
Other Services and Charges	60,700	35,408	22,134	13,274	62.5	69,300	40,425	37,978	2,447.00	93.9
Risk Management	87,113	50,816	56,814	(5,998)	111.8	69,289	40,419	43,636	(3,217.00)	107.9
Total Dentsville Station 14	1,572,423	917,250	987,156	(69,906)	107.6	1,569,263	915,405	971,012	(55,607.00)	106.0
Supplies	2,125	1,240	311	929	25.0	1,120	653	285	368.00	43.6

City of Columbia: Monthly Budget Report Through 1/31/2011

208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Other Services and Charges	9,990	5,828	1,945	3,883	33.3	5,002	2,918	1,368	1,550.00	46.8
Total Cedar Creek Station 15	12,115	7,068	2,256	4,812	31.9	6,122	3,571	1,653	1,918.00	46.2
Personnel Services	385,541	224,899	274,543	(49,644)	122.0	389,712	227,332	279,129	(51,797.00)	122.7
Supplies	7,000	4,083	4,080	3	99.9	11,200	6,533	4,272	2,261.00	65.3
Other Services and Charges	28,700	16,742	10,205	6,537	60.9	20,766	12,115	11,380	735.00	93.9
Risk Management	24,074	14,043	17,970	(3,927)	127.9	19,523	11,388	14,084	(2,696.00)	123.6
Total Upper Richland Station 17	445,315	259,767	306,798	(47,031)	118.1	441,201	257,368	308,865	(51,497.00)	120.0
Personnel Services	266,392	155,395	110,648	44,747	71.2	387,986	226,326	123,806	102,520.00	54.7
Supplies	6,000	3,500	1,913	1,587	54.6	6,000	3,500	2,161	1,339.00	61.7
Other Services and Charges	24,930	14,542	11,341	3,201	77.9	27,287	15,917	10,920	4,997.00	68.6
Risk Management	23,496	13,706	7,209	6,497	52.5	19,426	11,332	6,347	4,985.00	56.0
Total Crane Creek Station 18	320,818	187,143	131,111	56,032	70.0	440,699	257,075	143,234	113,841.00	55.7
Personnel Services	367,465	214,355	191,557	22,798	89.3	362,945	211,719	198,778	12,941.00	93.8
Supplies	4,600	2,683	3,353	(670)	124.9	2,200	1,283	46	1,237.00	3.5
Other Services and Charges	20,480	11,948	8,140	3,808	68.1	18,600	10,850	12,347	(1,497.00)	113.7
Risk Management	22,891	13,353	12,238	1,115	91.6	18,025	10,515	9,810	705.00	93.2
Total Gadsden Station 19	415,436	242,339	215,288	27,051	88.8	401,770	234,367	220,981	13,386.00	94.2
Personnel Services	193,398	112,816	109,378	3,438	96.9	190,000	110,835	109,459	1,376.00	98.7
Supplies	4,000	2,333	2,580	(247)	110.5	4,500	2,625	897	1,728.00	34.1
Other Services and Charges	32,190	18,778	19,805	(1,027)	105.4	33,840	19,741	14,241	5,500.00	72.1
Risk Management	12,115	7,067	7,018	49	99.3	9,488	5,535	5,400	135.00	97.5
Total Ballentine Station 20	241,703	140,994	138,781	2,213	98.4	237,828	138,736	129,997	8,739.00	93.7
Supplies	3,000	1,750	954	796	54.5	5,000	2,917	89	2,828.00	3.0
Other Services and Charges	9,075	5,295	5,475	(180)	103.3	8,274	4,827	5,736	(909.00)	118.8
Total White Rock Station 21	12,075	7,045	6,429	616	91.2	13,274	7,744	5,825	1,919.00	75.2
Personnel Services	221,287	129,084	132,564	(3,480)	102.6	222,135	129,581	139,921	(10,340.00)	107.9
Supplies	5,600	3,267	2,500	767	76.5	9,200	5,367	3,574	1,793.00	66.5
Other Services and Charges	24,610	14,357	13,663	694	95.1	25,256	14,734	13,388	1,346.00	90.8
Risk Management	14,023	8,180	8,714	(534)	106.5	11,270	6,574	7,259	(685.00)	110.4
Total Lower Richland Station 22	265,520	154,888	157,441	(2,553)	101.6	267,861	156,256	164,142	(7,886.00)	105.0
Personnel Services	225,341	131,448	142,557	(11,109)	108.4	216,320	126,187	164,014	(37,827.00)	129.9
Supplies	4,500	2,625	1,450	1,175	55.2	4,500	2,625	607	2,018.00	23.1
Other Services and Charges	36,030	21,017	16,063	4,954	76.4	29,570	17,249	9,571	7,678.00	55.4
Risk Management	14,328	8,358	9,370	(1,012)	112.1	10,962	6,395	8,387	(1,992.00)	131.1

City of Columbia: Monthly Budget Report Through 1/31/2011

208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Total Hopkins Station 23	280,199	163,448	169,440	(5,992)	103.6	261,352	152,456	182,579	(30,123.00)	119.7
Personnel Services	729,431	425,501	430,252	(4,751)	101.1	763,676	445,479	428,913	16,566.00	96.2
Supplies	6,500	3,792	1,665	2,127	43.9	10,000	5,833	4,189	1,644.00	71.8
Other Services and Charges	25,750	15,021	9,053	5,968	60.2	23,500	13,709	14,469	(760.00)	105.5
Risk Management	46,210	26,956	27,537	(581)	102.1	38,151	22,255	21,563	692.00	96.8
Total Sandhill Station 24	807,891	471,270	468,507	2,763	99.4	835,327	487,276	469,134	18,142.00	96.2
Personnel Services	388,439	226,590	220,128	6,462	97.1	365,981	213,490	216,128	(2,638.00)	101.2
Supplies	1,250	729	782	(53)	107.2	1,500	875	67	808.00	7.6
Other Services and Charges	27,790	16,212	12,419	3,793	76.6	22,113	12,900	10,319	2,581.00	79.9
Risk Management	24,344	14,201	14,290	(89)	100.6	18,195	10,614	10,845	(231.00)	102.1
Total Bear Creek Crossing Stn 25	441,823	257,732	247,619	10,113	96.0	407,789	237,879	237,359	520.00	99.7
Personnel Services	386,016	225,177	247,491	(22,314)	109.9	384,594	224,346	252,619	(28,273.00)	112.6
Supplies	1,000	583	473	110	81.1	1,000	583	0	583.00	0.0
Other Services and Charges	28,130	16,410	14,664	1,746	89.3	30,227	17,632	14,339	3,293.00	81.3
Risk Management	24,152	14,089	15,880	(1,791)	112.7	19,230	11,218	12,617	(1,399.00)	112.4
Total Blythewood Station 26	439,298	256,259	278,508	(22,249)	108.6	435,051	253,779	279,575	(25,796.00)	110.1
Personnel Services	197,052	114,947	97,284	17,663	84.6	191,706	111,830	116,380	(4,550.00)	104.0
Supplies	6,500	3,792	5,540	(1,748)	146.0	8,500	4,958	193	4,765.00	3.8
Other Services and Charges	37,300	21,758	17,624	4,134	81.0	33,425	19,499	15,411	4,088.00	79.0
Risk Management	12,371	7,216	6,297	919	87.2	9,585	5,591	5,895	(304.00)	105.4
Total Killian Station 27	253,223	147,713	126,745	20,968	85.8	243,216	141,878	137,879	3,999.00	97.1
Personnel Services	379,732	221,511	248,322	(26,811)	112.1	380,206	221,787	209,884	11,903.00	94.6
Supplies	3,800	2,217	1,870	347	84.3	6,800	3,967	2,604	1,363.00	65.6
Other Services and Charges	28,280	16,497	16,514	(17)	100.1	30,020	17,511	9,549	7,962.00	54.5
Risk Management	23,741	13,849	15,901	(2,052)	114.8	18,978	11,071	10,606	465.00	95.7
Total Eastover Station 28	435,553	254,074	282,607	(28,533)	111.2	436,004	254,336	232,643	21,693.00	91.4
Personnel Services	218,669	127,558	127,349	209	99.8	212,702	124,077	60,179	63,898.00	48.5
Supplies	5,500	3,208	2,509	699	78.2	6,000	3,500	2,618	882.00	74.8
Other Services and Charges	26,200	15,283	12,743	2,540	83.3	23,910	13,948	12,858	1,090.00	92.1
Risk Management	13,845	8,076	8,333	(257)	103.1	10,750	6,271	2,996	3,275.00	47.7
Total Millwood/Congaree Station 29	264,214	154,125	150,934	3,191	97.9	253,362	147,796	78,651	69,145.00	53.2
Personnel Services	208,106	121,395	131,283	(9,888)	108.1	190,717	111,252	124,255	(13,003.00)	111.6
Supplies	4,500	2,625	1,027	1,598	39.1	7,000	4,083	144	3,939.00	3.5
Other Services and Charges	19,710	11,498	10,597	901	92.1	23,305	13,595	7,190	6,405.00	52.8

City of Columbia: Monthly Budget Report Through 1/31/2011

208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Risk Management	13,115	7,650	8,370	(720)	109.4	9,530	5,559	6,199	(640.00)	111.5
Total Capital View Station 30	245,431	143,168	151,277	(8,109)	105.6	230,552	134,489	137,788	(3,299.00)	102.4
Personnel Services	753,596	439,599	450,312	(10,713)	102.4	788,661	460,054	448,984	11,070.00	97.5
Supplies	8,000	4,667	3,460	1,207	74.1	8,000	4,667	4,642	25.00	99.4
Other Services and Charges	31,470	18,358	18,785	(427)	102.3	27,380	15,971	19,602	(3,631.00)	122.7
Risk Management	47,055	27,449	28,904	(1,455)	105.3	39,562	23,078	22,503	575.00	97.5
Total Leesburg Station 31	840,121	490,073	501,461	(11,388)	102.3	863,603	503,770	495,731	8,039.00	98.4
Personnel Services	906,419	528,746	470,359	58,387	88.9	905,522	528,223	514,006	14,217.00	97.3
Supplies	7,800	4,550	3,969	581	87.2	11,000	6,417	3,280	3,137.00	51.1
Other Services and Charges	28,245	16,476	11,259	5,217	68.3	28,598	16,683	20,276	(3,593.00)	121.5
Risk Management	56,380	32,888	30,191	2,697	91.7	44,941	26,216	25,628	588.00	97.7
Total Spring Valley Station 32	998,844	582,660	515,778	66,882	88.5	990,061	577,539	563,190	14,349.00	97.5
Personnel Services	766,977	447,404	532,769	(85,365)	119.0	742,805	433,304	428,024	5,280.00	98.7
Supplies	2,280	1,330	0	1,330	0.0	8,500	4,958	0	4,958.00	0.0
Other Services and Charges	28,820	16,811	9,435	7,376	56.1	28,858	16,833	15,093	1,740.00	89.6
Risk Management	47,854	27,915	34,426	(6,511)	123.3	36,917	21,535	21,441	94.00	99.5
Total Gills's Creek Station 33	845,931	493,460	576,630	(83,170)	116.8	817,080	476,630	464,558	12,072.00	97.4
Personnel Services	588,877	343,512	103,057	240,455	30.0	905,522	528,223	479,475	48,748.00	90.7
Supplies	1,200	700	0	700	0.0	3,000	1,750	0	1,750.00	0.0
Other Services and Charges	22,330	13,026	8,510	4,516	65.3	30,000	17,499	16,883	616.00	96.4
Risk Management	45,919	26,786	6,013	20,773	22.4	44,941	26,216	23,815	2,401.00	90.8
Total Elders Pond Station 34	658,326	384,024	117,580	266,444	30.6	983,463	573,688	520,173	53,515.00	90.6
Fire Department	15,498,982	9,041,102	8,470,009	571,093	93.6	17,422,969	10,163,438	8,704,799	1,458,639.00	85.6
County Services Total:	18,753,558	10,939,616	10,129,981	809,635	92.5	19,620,239	11,445,187	9,977,705	1,467,482.00	87.1

City of Columbia: Monthly Budget Report Through 1/31/2011

212 - Hospitality Tax: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected
Taxes	7,400,000	4,316,681	4,552,444	235,763	105.4	7,515,000	4,383,765	4,781,172	397,407.00	109.0
Charges for Services	0	0	(8,730)	(8,730)	0.0	0	0	0	0.00	0.0
Unappropriated Surplus	2,792,742	1,629,105	0	(1,629,105)	0.0	1,390,782	811,292	0	(811,292.00)	0.0
Hospitality Tax Total:	10,192,742	5,945,786	4,543,714	(1,402,072)	76.4	8,905,782	5,195,057	4,781,172	(413,885.00)	92.0

212 - Hospitality Tax: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	96,500	56,292	30,310	25,982	53.8	119,000	69,417	9,585	59,832.00	13.8
Community Promotions	4,485,100	2,616,319	2,236,354	379,965	85.4	4,878,202	2,845,626	2,620,986	224,640.00	92.1
Total Hospitality Tax	4,581,600	2,672,611	2,266,664	405,947	84.8	4,997,202	2,915,043	2,630,571	284,472.00	90.2
Non-Departmental	4,581,600	2,672,611	2,266,664	405,947	84.8	4,997,202	2,915,043	2,630,571	284,472.00	90.2
Interfund Transfer										
Transfers	5,561,142	3,244,010	3,244,000	10	100.0	3,858,580	2,250,846	2,250,839	7.00	100.0
Total Transfers	5,561,142	3,244,010	3,244,000	10	100.0	3,858,580	2,250,846	2,250,839	7.00	100.0
Interfund Transfer	5,561,142	3,244,010	3,244,000	10	100.0	3,858,580	2,250,846	2,250,839	7.00	100.0
Fire Department										
Personnel Services	16,000	9,333	0	9,333	0.0	14,000	8,167	0	8,167.00	0.0
Supplies	13,000	7,583	2,154	5,429	28.4	8,000	4,667	1,003	3,664.00	21.4
Other Services and Charges	21,000	12,250	0	12,250	0.0	28,000	16,334	4,838	11,496.00	29.6
Total Fire: Suppression	50,000	29,166	2,154	27,012	7.3	50,000	29,168	5,841	23,327.00	20.0
Fire Department	50,000	29,166	2,154	27,012	7.3	50,000	29,168	5,841	23,327.00	20.0
Hospitality Tax Total:	10,192,742	5,945,787	5,512,818	432,969	92.7	8,905,782	5,195,057	4,887,251	307,806.00	94.0

City of Columbia: Monthly Budget Report Through 1/31/2011

531 - Parking Operating: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected
Charges for Services	4,897,300	2,856,768	2,512,407	(344,361)	87.9	4,466,900	2,605,699	2,267,172	(338,527.00)	87.0
Fines and Forfeitures	1,765,000	1,029,587	935,556	(94,031)	90.8	1,900,000	1,108,337	1,351,870	243,533.00	121.9
Miscellaneous Revenues	0	0	7	7	0.0	0	0	2	2.00	0.0
Interest Revenues	600,000	350,001	25,993	(324,008)	7.4	280,000	163,334	23,563	(139,771.00)	14.4
Rent and Royalties	22,950	13,388	29,683	16,295	221.7	88,400	51,567	46,694	(4,873.00)	90.5
Unappropriated Surplus	500,000	291,668	0	(291,668)	0.0	676,096	394,391	0	(394,391.00)	0.0
Parking Operating Total:	7,785,250	4,541,412	3,503,646	(1,037,766)	77.1	7,411,396	4,323,328	3,689,301	(634,027.00)	85.3

531 - Parking Operating: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Non-Departmental										
Debt Service	3,169,732	1,849,017	1,250,094	598,923	67.6	3,168,061	1,848,042	114,768	1,733,274.00	6.2
Total Parking Interest	3,169,732	1,849,017	1,250,094	598,923	67.6	3,168,061	1,848,042	114,768	1,733,274.00	6.2
Other Services and Charges	0	0	0	0	0.0	0	0	596	(596.00)	0.0
Debt Service	0	0	0	0	0.0	0	0	1,294,427	(1,294,427.00)	0.0
Total Debt Service Parking 05 AB	0	0	0	0	0.0	0	0	1,295,023	(1,295,023.00)	0.0
Other Services and Charges	5,000	2,917	0	2,917	0.0	5,000	2,917	2,000	917.00	68.5
Total Tuition Reimbursement	5,000	2,917	0	2,917	0.0	5,000	2,917	2,000	917.00	68.5
Other Services and Charges	0	0	0	0	0.0	45,448	26,511	0	26,511.00	0.0
Total Reserve	0	0	0	0	0.0	45,448	26,511	0	26,511.00	0.0
Transfers	50,000	29,167	29,167	0	100.0	0	0	0	0.00	0.0
Total Transfer General Insurance	50,000	29,167	29,167	0	100.0	0	0	0	0.00	0.0
Non-Departmental	3,224,732	1,881,101	1,279,261	601,840	68.0	3,218,509	1,877,470	1,411,791	465,679.00	75.1
Interfund Transfer										
Transfers	1,310,000	764,169	770,469	(6,300)	100.8	1,160,000	676,669	1,999,394	(1,322,725.00)	295.4
Total Transfers	1,310,000	764,169	770,469	(6,300)	100.8	1,160,000	676,669	1,999,394	(1,322,725.00)	295.4
Interfund Transfer	1,310,000	764,169	770,469	(6,300)	100.8	1,160,000	676,669	1,999,394	(1,322,725.00)	295.4

Finance Administration

City of Columbia: Monthly Budget Report Through 1/31/2011

531 - Parking Operating: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Personnel Services	44,308	25,847	25,897	(50)	100.1	44,854	26,166	25,623	543.00	97.9
Supplies	650	379	0	379	0.0	9,650	5,629	1,137	4,492.00	20.1
Other Services and Charges	66,260	38,652	33,160	5,492	85.7	63,280	36,913	39,156	(2,243.00)	106.0
Risk Management	1,830	1,068	1,646	(578)	154.1	2,264	1,321	1,298	23.00	98.2
Total Parking Tickets	113,048	65,946	60,703	5,243	92.0	120,048	70,029	67,214	2,815.00	95.9
Other Services and Charges	0	0	459	(459)	0.0	0	0	0	0.00	0.0
Debt Service	0	0	186,094	(186,094)	0.0	0	0	0	0.00	0.0
Total Bond Costs	0	0	186,553	(186,553)	0.0	0	0	0	0.00	0.0
Finance Administration	113,048	65,946	247,256	(181,310)	374.9	120,048	70,029	67,214	2,815.00	95.9

Public Works

Personnel Services	88,128	51,409	54,341	(2,932)	105.7	67,518	39,386	31,671	7,715.00	80.4
Supplies	20,914	12,200	9,086	3,114	74.4	24,264	14,154	8,064	6,090.00	56.9
Other Services and Charges	1,888	1,102	378	724	34.3	1,888	1,102	869	233.00	78.8
Risk Management	3,427	1,999	2,883	(884)	144.2	3,240	1,890	1,447	443.00	76.5
Capital Outlay	3,350	1,954	0	1,954	0.0	0	0	0	0.00	0.0
Total Traffic:Operations	117,707	68,664	66,688	1,976	97.1	96,910	56,532	42,051	14,481.00	74.3
Personnel Services	156,073	91,043	100,425	(9,382)	110.3	0	0	0	0.00	0.0
Supplies	26,732	15,594	6,311	9,283	40.4	0	0	0	0.00	0.0
Other Services and Charges	74,327	43,359	46,919	(3,560)	108.2	0	0	0	0.00	0.0
Risk Management	6,134	3,578	6,370	(2,792)	178.0	0	0	0	0.00	0.0
Total Solid Waste Street Sweeping	263,266	153,574	160,025	(6,451)	104.2	0	0	0	0.00	0.0
Public Works	380,973	222,238	226,713	(4,475)	102.0	96,910	56,532	42,051	14,481.00	74.3

Parking Operations

Personnel Services	735,731	429,180	414,805	14,375	96.6	734,453	428,432	406,906	21,526.00	94.9
Supplies	54,153	31,589	10,268	21,321	32.5	53,453	31,181	34,888	(3,707.00)	111.8
Other Services and Charges	15,150	8,837	5,000	3,837	56.5	13,250	7,729	4,766	2,963.00	61.6
Risk Management	29,329	17,109	26,175	(9,066)	152.9	35,952	20,972	20,039	933.00	95.5
Total Parking Enforcement	834,363	486,715	456,248	30,467	93.7	837,108	488,314	466,599	21,715.00	95.5
Personnel Services	348,387	203,226	189,821	13,405	93.4	361,293	210,755	209,136	1,619.00	99.2
Supplies	77,300	45,093	39,350	5,743	87.2	73,641	42,957	28,149	14,808.00	65.5
Other Services and Charges	36,980	21,571	14,263	7,308	66.1	41,276	24,078	21,257	2,821.00	88.2
Risk Management	13,859	8,084	12,128	(4,044)	150.0	17,752	10,355	10,242	113.00	98.9
Total Parking Meters	476,526	277,974	255,562	22,412	91.9	493,962	288,145	268,784	19,361.00	93.2

City of Columbia: Monthly Budget Report Through 1/31/2011

531 - Parking Operating: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Personnel Services	398,756	232,609	220,897	11,712	94.9	402,353	234,707	232,251	2,456.00	98.9
Supplies	11,213	6,541	4,240	2,301	64.8	9,500	5,542	3,363	2,179.00	60.6
Other Services and Charges	38,171	22,266	22,248	18	99.9	43,749	25,521	26,018	(497.00)	101.9
Risk Management	17,387	10,142	15,689	(5,547)	154.6	21,504	12,544	12,461	83.00	99.3
Total Parking:Administration	465,527	271,558	263,074	8,484	96.8	477,106	278,314	274,093	4,221.00	98.4
Supplies	500	292	0	292	0.0	500	292	0	292.00	0.0
Other Services and Charges	36,568	21,332	17,016	4,316	79.7	37,071	21,626	19,268	2,358.00	89.0
Total Parking:Arsenal Hill	37,068	21,624	17,016	4,608	78.6	37,571	21,918	19,268	2,650.00	87.9
Personnel Services	83,054	48,449	48,035	414	99.1	84,164	49,096	48,398	698.00	98.5
Supplies	1,300	758	526	232	69.3	930	542	627	(85.00)	115.6
Other Services and Charges	45,680	26,647	27,494	(847)	103.1	48,760	28,444	26,863	1,581.00	94.4
Risk Management	3,394	1,980	3,052	(1,072)	154.1	4,198	2,449	2,422	27.00	98.8
Total Parking:Lady Street	133,428	77,834	79,107	(1,273)	101.6	138,052	80,531	78,310	2,221.00	97.2
Supplies	250	146	224	(78)	153.4	664	387	0	387.00	0.0
Other Services and Charges	19,750	11,521	10,630	891	92.2	21,615	12,609	10,882	1,727.00	86.3
Total Parking:Riverfront	20,000	11,667	10,854	813	93.0	22,279	12,996	10,882	2,114.00	83.7
Personnel Services	87,531	51,061	44,093	6,968	86.3	77,580	45,257	45,169	88.00	99.8
Supplies	1,952	1,139	666	473	58.4	2,910	1,698	1,466	232.00	86.3
Other Services and Charges	80,263	46,820	44,464	2,356	94.9	84,781	49,456	48,629	827.00	98.3
Risk Management	3,609	2,105	2,748	(643)	130.5	3,807	2,221	2,230	(9.00)	100.4
Total Parking:Sumter	173,355	101,125	91,971	9,154	90.9	169,078	98,632	97,494	1,138.00	98.8
Personnel Services	215,115	125,484	93,713	31,771	74.6	217,364	126,795	102,723	24,072.00	81.0
Supplies	29,773	17,368	17,876	(508)	102.9	36,000	21,001	14,619	6,382.00	69.6
Other Services and Charges	65,982	38,490	29,464	9,026	76.5	68,490	39,953	28,173	11,780.00	70.5
Risk Management	8,499	4,958	6,087	(1,129)	122.7	10,550	6,154	4,986	1,168.00	81.0
Total Parking:Taylor	319,369	186,300	147,140	39,160	78.9	332,404	193,903	150,501	43,402.00	77.6
Personnel Services	87,477	51,029	51,441	(412)	100.8	89,706	52,329	51,154	1,175.00	97.7
Supplies	400	233	354	(121)	151.9	0	0	0	0.00	0.0
Other Services and Charges	37,540	21,898	20,877	1,021	95.3	35,290	20,586	20,555	31.00	99.8
Risk Management	3,607	2,104	3,291	(1,187)	156.4	4,527	2,641	2,593	48.00	98.1
Total Parking:Washington	129,024	75,264	75,963	(699)	100.9	129,523	75,556	74,302	1,254.00	98.3
Supplies	3,200	1,867	2,282	(415)	122.2	3,500	2,042	1,600	442.00	78.3
Other Services and Charges	66,208	38,621	27,444	11,177	71.0	66,943	39,050	28,886	10,164.00	73.9

City of Columbia: Monthly Budget Report Through 1/31/2011

531 - Parking Operating: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Total Parking:Pendleton	69,408	40,488	29,726	10,762	73.4	70,443	41,092	30,486	10,606.00	74.1
Personnel Services	41,519	24,221	21,603	2,618	89.1	42,622	24,864	21,960	2,904.00	88.3
Supplies	1,492	870	312	558	35.8	2,150	1,254	0	1,254.00	0.0
Other Services and Charges	53,720	31,337	28,153	3,184	89.8	61,500	35,875	33,706	2,169.00	93.9
Risk Management	1,698	991	1,298	(307)	130.9	2,131	1,243	1,030	213.00	82.8
Total Parking:Lincoln St. Garage	98,429	57,419	51,366	6,053	89.4	108,403	63,236	56,696	6,540.00	89.6
Parking Operations	2,756,497	1,607,968	1,478,027	129,941	91.9	2,815,929	1,642,637	1,527,415	115,222.00	92.9
Parking Operating Total:	7,785,250	4,541,422	4,001,726	539,696	88.1	7,411,396	4,323,337	5,047,865	(724,528.00)	116.7

City of Columbia: Monthly Budget Report Through 1/31/2011

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551 - Water and Sewer Operating: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected
Charges for Services	100,186,212	58,442,154	62,497,785	4,055,631	106.9	101,853,324	59,414,637	64,102,325	4,687,688.00	107.8
Fines and Forfeitures	250,000	145,834	165,944	20,110	113.7	250,000	145,834	168,704	22,870.00	115.6
Miscellaneous Revenues	0	0	2,942	2,942	0.0	20,000	11,667	169,369	157,702.00	1,451.6
Interest Revenues	2,500,000	1,458,338	827,219	(631,119)	56.7	1,500,000	875,003	496,827	(378,176.00)	56.7
Sale of Property	0	0	0	0	0.0	0	0	33,052	33,052.00	0.0
Rent and Royalties	85,000	49,583	76,825	27,242	154.9	85,000	49,583	77,873	28,290.00	157.0
Transfers From Other Funds	62,500	36,458	0	(36,458)	0.0	0	0	13,078	13,078.00	0.0
Unappropriated Surplus	1,000,000	583,335	0	(583,335)	0.0	0	0	0	0.00	0.0
Water and Sewer Operating Total:	104,083,712	60,715,702	63,570,715	2,855,013	104.7	103,708,324	60,496,724	65,061,228	4,564,504.00	107.5

551 - Water and Sewer Operating: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan 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	2,100	0	2,100	0.0	3,600	2,100	0	2,100.00	0.0
Other Services and Charges	43,542	25,399	1,000	24,399	3.9	43,542	25,400	8,164	17,236.00	32.1
Total Public Inform Indust Promotion	47,142	27,499	1,000	26,499	3.6	47,142	27,500	8,164	19,336.00	29.6
Personnel Services	753,775	439,705	305,490	134,215	69.4	718,674	419,228	333,635	85,593.00	79.5
Supplies	13,670	7,975	6,264	1,711	78.5	14,843	8,659	8,537	122.00	98.5
Other Services and Charges	958,107	558,898	526,052	32,846	94.1	968,059	564,703	394,037	170,666.00	69.7
Risk Management	46,450	27,096	19,230	7,866	70.9	34,564	20,162	16,587	3,575.00	82.2
Capital Outlay	3,000	1,750	0	1,750	0.0	0	0	0	0.00	0.0
Total Customer Service	1,775,002	1,035,424	857,036	178,388	82.7	1,736,140	1,012,752	752,796	259,956.00	74.3
Central Administration	1,822,144	1,062,923	858,036	204,887	80.7	1,783,282	1,040,252	760,960	279,292.00	73.1

Non-Departmental

Debt Service	17,296,704	10,089,778	3,782,407	6,307,371	37.4	27,440,562	16,007,048	2,934,048	13,073,000.00	18.3
Total Debt Service	17,296,704	10,089,778	3,782,407	6,307,371	37.4	27,440,562	16,007,048	2,934,048	13,073,000.00	18.3
Other Services and Charges	0	0	0	0	0.0	0	0	399,379	(399,379.00)	0.0

City of Columbia: Monthly Budget Report Through 1/31/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Debt Service	0	0	0	0	0.0	0	0	2,603,498	(2,603,498.00)	0.0
Total Debt Service W&S 09	0	0	0	0	0.0	0	0	3,002,877	(3,002,877.00)	0.0
Debt Service	0	0	0	0	0.0	0	0	1,684,536	(1,684,536.00)	0.0
Total Debt Service W&S 10	0	0	0	0	0.0	0	0	1,684,536	(1,684,536.00)	0.0
Other Services and Charges	35,000	20,417	3,405	17,012	16.6	35,000	20,417	0	20,417.00	0.0
Community Promotions	0	0	0	0	0.0	50,000	29,167	41,667	(12,500.00)	142.8
Total Tuition Reimbursement	35,000	20,417	3,405	17,012	16.6	85,000	49,584	41,667	7,917.00	84.0
Other Services and Charges	672,500	392,293	143,357	248,936	36.5	610,000	355,834	347,760	8,074.00	97.7
Total Economic Dev Special Prj	672,500	392,293	143,357	248,936	36.5	610,000	355,834	347,760	8,074.00	97.7
Other Services and Charges	148,871	86,842	0	86,842	0.0	0	0	0	0.00	0.0
Total Reserve	148,871	86,842	0	86,842	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
Supplies	0	0	0	0	0.0	0	0	(8,986)	8,986.00	0.0
Total Non-Departmental Bad Debt Exp	0	0	0	0	0.0	0	0	(8,986)	8,986.00	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	10,589,330	3,971,108	6,618,222	37.5	28,135,562	16,412,466	8,001,902	8,410,564.00	48.7
Interfund Transfer										
Capital Outlay	0	0	0	0	0.0	0	0	500	(500.00)	0.0
Transfers	27,396,419	15,981,299	16,225,740	(244,441)	101.5	(4,440,246)	(2,590,151)	54,726,201	(57,316,352.00)	(2,112.8)
Total Transfers	27,396,419	15,981,299	16,225,740	(244,441)	101.5	(4,440,246)	(2,590,151)	54,726,701	(57,316,852.00)	(2,112.8)
Interfund Transfer	27,396,419	15,981,299	16,225,740	(244,441)	101.5	(4,440,246)	(2,590,151)	54,726,701	(57,316,852.00)	(2,112.8)
Finance Administration										
Personnel Services	482,898	281,692	258,789	22,903	91.8	490,554	286,158	267,141	19,017.00	93.3
Supplies	11,048	6,444	5,796	648	89.9	12,158	7,092	9,437	(2,345.00)	133.0
Other Services and Charges	926,794	540,631	177,132	363,499	32.7	643,762	375,530	213,227	162,303.00	56.7
Risk Management	31,792	18,545	16,614	1,931	89.5	25,139	14,664	13,635	1,029.00	92.9
Total Finance: Collections	1,452,532	847,312	458,331	388,981	54.0	1,171,613	683,444	503,440	180,004.00	73.6

City of Columbia: Monthly Budget Report Through 1/31/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Personnel Services	503,422	293,664	210,659	83,005	71.7	445,245	259,727	181,768	77,959.00	69.9
Supplies	34,452	20,097	6,746	13,351	33.5	36,420	21,245	11,193	10,052.00	52.6
Other Services and Charges	3,215,777	1,875,877	1,472,589	403,288	78.5	3,173,312	1,851,106	52,419	1,798,687.00	2.8
Risk Management	33,807	19,721	14,615	5,106	74.1	23,248	13,561	9,598	3,963.00	70.7
Total Finance: Water Administration	3,787,458	2,209,359	1,704,609	504,750	77.1	3,678,225	2,145,639	254,978	1,890,661.00	11.8
Finance Administration	5,239,990	3,056,671	2,162,940	893,731	70.7	4,849,838	2,829,083	758,418	2,070,665.00	26.8
Community & Economic Dev.										
Personnel Services	258,325	150,690	163,581	(12,891)	108.5	264,093	154,055	141,682	12,373.00	91.9
Risk Management	17,819	10,394	11,267	(873)	108.3	14,190	8,278	7,653	625.00	92.4
Total Business Enterprise Office	276,144	161,084	174,848	(13,764)	108.5	278,283	162,333	149,335	12,998.00	91.9
Other Services and Charges	295,267	172,240	167,663	4,577	97.3	297,341	173,449	173,449	0.00	100.0
Total Columbia Development Corp	295,267	172,240	167,663	4,577	97.3	297,341	173,449	173,449	0.00	100.0
Other Services and Charges	214,413	125,075	125,074	1	100.0	212,387	123,893	123,892	1.00	100.0
Total Eau Claire Dev Corp	214,413	125,075	125,074	1	100.0	212,387	123,893	123,892	1.00	100.0
Other Services and Charges	181,800	106,050	106,050	0	100.0	184,623	107,697	107,697	0.00	100.0
Total Columbia Housing Dev Corp	181,800	106,050	106,050	0	100.0	184,623	107,697	107,697	0.00	100.0
Other Services and Charges	462,998	270,083	270,086	(3)	100.0	446,132	260,245	260,356	(111.00)	100.0
Total TN Dev Corp	462,998	270,083	270,086	(3)	100.0	446,132	260,245	260,356	(111.00)	100.0
Community & Economic Dev.	1,430,622	834,532	843,721	(9,189)	101.1	1,418,766	827,617	814,729	12,888.00	98.4
Economic Development										
Personnel Services	285,562	166,578	168,746	(2,168)	101.3	292,161	170,428	167,850	2,578.00	98.4
Supplies	7,400	4,317	1,165	3,152	26.9	6,300	3,674	1,212	2,462.00	32.9
Other Services and Charges	494,100	288,228	273,669	14,559	94.9	489,796	285,717	267,055	18,662.00	93.4
Risk Management	20,157	11,758	12,014	(256)	102.1	16,161	9,427	9,324	103.00	98.9
Capital Outlay	1,000	583	0	583	0.0	1,000	583	0	583.00	0.0
Total Econ Development	808,219	471,464	455,594	15,870	96.6	805,418	469,829	445,441	24,388.00	94.8
Economic Development	808,219	471,464	455,594	15,870	96.6	805,418	469,829	445,441	24,388.00	94.8
Police Department										
Personnel Services	702,115	409,570	370,819	38,751	90.5	712,898	415,859	373,616	42,243.00	89.8
Supplies	8,148	4,753	677	4,076	14.2	8,148	4,753	54	4,699.00	1.1
Other Services and Charges	2,720	1,587	829	758	52.2	1,500	875	0	875.00	0.0

City of Columbia: Monthly Budget Report Through 1/31/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Risk Management	43,959	25,643	23,483	2,160	91.5	34,419	20,078	18,725	1,353.00	93.2
Total Community Safety Officers	756,942	441,553	395,808	45,745	89.6	756,965	441,565	392,395	49,170.00	88.8
Police Department	756,942	441,553	395,808	45,745	89.6	756,965	441,565	392,395	49,170.00	88.8
Homeland Security/CSO										
Fire Department										
Personnel Services	444,513	259,300	184,433	74,867	71.1	451,703	263,494	163,562	99,932.00	62.0
Risk Management	28,025	16,348	11,589	4,759	70.8	22,110	12,898	8,083	4,815.00	62.6
Total Fire Hydrant Maintenance	472,538	275,648	196,022	79,626	71.1	473,813	276,392	171,645	104,747.00	62.1
Fire Department	472,538	275,648	196,022	79,626	71.1	473,813	276,392	171,645	104,747.00	62.1
Public Works										
Personnel Services	548,498	319,958	259,867	60,091	81.2	531,299	309,927	264,161	45,766.00	85.2
Supplies	308,568	179,999	150,110	29,889	83.3	344,679	201,064	172,497	28,567.00	85.7
Other Services and Charges	215,455	125,683	107,823	17,860	85.7	183,992	107,329	120,474	(13,145.00)	112.2
Risk Management	33,630	19,618	16,182	3,436	82.4	25,097	14,640	12,682	1,958.00	86.6
Capital Outlay	0	0	0	0	0.0	30,000	17,500	0	17,500.00	0.0
Total Street:Water & Sewer Repairs	1,106,151	645,258	533,982	111,276	82.7	1,115,067	650,460	569,814	80,646.00	87.6
Public Works	1,106,151	645,258	533,982	111,276	82.7	1,115,067	650,460	569,814	80,646.00	87.6
General Services										
Personnel Services	363,668	212,141	192,165	19,976	90.5	381,506	222,547	153,198	69,349.00	68.8
Supplies	23,000	13,416	8,937	4,479	66.6	23,000	13,416	2,403	11,013.00	17.9
Other Services and Charges	1,218,110	710,566	439,448	271,118	61.8	1,218,110	710,566	436,030	274,536.00	61.3
Risk Management	23,959	13,976	12,572	1,404	89.9	19,835	11,570	7,842	3,728.00	67.7
Capital Outlay	40,000	23,333	17,019	6,314	72.9	40,000	23,333	0	23,333.00	0.0
Total Support Services Public Buildg	1,668,737	973,432	670,141	303,291	68.8	1,682,451	981,432	599,473	381,959.00	61.0
General Services	1,668,737	973,432	670,141	303,291	68.8	1,682,451	981,432	599,473	381,959.00	61.0
Information Technology										
Personnel Services	227,235	132,553	71,381	61,172	53.8	247,073	144,126	122,023	22,103.00	84.6
Supplies	15,079	8,797	2,089	6,708	23.7	14,831	8,652	2,986	5,666.00	34.5
Other Services and Charges	401,855	234,417	219,418	14,999	93.6	402,155	234,592	22,919	211,673.00	9.7
Risk Management	15,224	8,881	4,952	3,929	55.7	13,045	7,610	6,529	1,081.00	85.7
Capital Outlay	35,000	20,417	0	20,417	0.0	35,000	20,417	0	20,417.00	0.0

City of Columbia: Monthly Budget Report Through 1/31/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Total Geographic Information System	694,393	405,065	297,840	107,225	73.5	712,104	415,397	154,457	260,940.00	37.1
Information Technology	694,393	405,065	297,840	107,225	73.5	712,104	415,397	154,457	260,940.00	37.1
Utilities & Engineering										
Personnel Services	290,274	169,328	133,972	35,356	79.1	0	0	0	0.00	0.0
Supplies	16,083	9,382	3,359	6,023	35.8	0	0	0	0.00	0.0
Other Services and Charges	14,293	8,337	2,915	5,422	34.9	0	0	17	(17.00)	0.0
Risk Management	20,012	11,674	9,248	2,426	79.2	0	0	0	0.00	0.0
Total Construction Management	340,662	198,721	149,494	49,227	75.2	0	0	17	(17.00)	0.0
Personnel Services	1,131,808	660,223	591,424	68,799	89.5	1,189,286	693,751	627,752	65,999.00	90.4
Supplies	62,210	36,290	17,149	19,141	47.2	56,813	33,141	21,368	11,773.00	64.4
Other Services and Charges	63,876	37,261	17,397	19,864	46.6	59,963	34,979	20,850	14,129.00	59.6
Risk Management	75,849	44,245	40,081	4,164	90.5	61,975	36,152	32,659	3,493.00	90.3
Total Engineering:Administration	1,333,743	778,019	666,051	111,968	85.6	1,368,037	798,023	702,629	95,394.00	88.0
Personnel Services	39,052	22,780	23,984	(1,204)	105.2	338,600	197,518	166,827	30,691.00	84.4
Supplies	9,978	5,821	7,249	(1,428)	124.5	22,629	13,201	7,070	6,131.00	53.5
Other Services and Charges	37,513	21,883	19,580	2,303	89.4	56,042	32,694	25,784	6,910.00	78.8
Risk Management	2,623	1,530	1,449	81	94.7	18,149	10,587	8,933	1,654.00	84.3
Total Engineereing:General Services	89,166	52,014	52,262	(248)	100.4	435,420	254,000	208,614	45,386.00	82.1
Other Services and Charges	0	0	0	0	0.0	0	0	25	(25.00)	0.0
Total Utilities Administratio	0	0	0	0	0.0	0	0	25	(25.00)	0.0
Personnel Services	2,729,233	1,592,058	1,438,722	153,336	90.3	2,708,046	1,579,699	1,467,090	112,609.00	92.8
Supplies	91,600	53,434	35,872	17,562	67.1	89,000	51,917	43,404	8,513.00	83.6
Other Services and Charges	51,169	29,848	14,417	15,431	48.3	52,900	30,858	28,205	2,653.00	91.4
Risk Management	172,087	100,384	92,501	7,883	92.1	134,026	78,182	72,884	5,298.00	93.2
Capital Outlay	14,650	8,546	0	8,546	0.0	48,600	28,350	0	28,350.00	0.0
Total Utilities Water Cust Srvc	3,058,739	1,784,270	1,581,512	202,758	88.6	3,032,572	1,769,006	1,611,583	157,423.00	91.1
Personnel Services	6,312,141	3,682,096	3,131,988	550,108	85.0	6,165,507	3,596,558	3,273,400	323,158.00	91.0
Supplies	2,345,400	1,368,155	1,134,217	233,938	82.9	2,417,400	1,410,154	1,194,097	216,057.00	84.6
Other Services and Charges	541,200	315,702	270,246	45,456	85.6	502,700	293,243	328,242	(34,999.00)	111.9
Risk Management	401,816	234,393	201,371	33,022	85.9	309,013	180,258	164,003	16,255.00	90.9
Capital Outlay	144,650	84,379	15,609	68,770	18.4	303,350	176,955	205,785	(28,830.00)	116.2
Total Utilities Water Dist & Maint	9,745,207	5,684,725	4,753,431	931,294	83.6	9,697,970	5,657,168	5,165,527	491,641.00	91.3
Personnel Services	4,572,638	2,667,382	2,364,030	303,352	88.6	4,582,344	2,673,043	2,499,078	173,965.00	93.4

City of Columbia: Monthly Budget Report Through 1/31/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Supplies	957,420	558,497	446,263	112,234	79.9	977,734	570,345	448,604	121,741.00	78.6
Other Services and Charges	866,139	505,249	476,831	28,418	94.3	773,899	451,443	470,962	(19,519.00)	104.3
Risk Management	280,397	163,565	146,290	17,275	89.4	224,344	130,868	121,097	9,771.00	92.5
Capital Outlay	110,517	64,469	70,972	(6,503)	110.0	508,644	296,709	7,165	289,544.00	2.4
Total Utilities - Wastewater Maint	6,787,111	3,959,162	3,504,386	454,776	88.5	7,066,965	4,122,408	3,546,906	575,502.00	86.0
Personnel Services	1,627,893	949,607	900,119	49,488	94.7	1,686,010	983,511	885,745	97,766.00	90.0
Supplies	1,779,120	1,037,823	819,069	218,754	78.9	1,845,391	1,076,481	761,261	315,220.00	70.7
Other Services and Charges	2,159,997	1,260,000	1,193,248	66,752	94.7	2,266,520	1,322,139	1,450,887	(128,748.00)	109.7
Risk Management	106,845	62,326	61,190	1,136	98.1	86,869	50,674	46,074	4,600.00	90.9
Capital Outlay	20,450	11,929	4,543	7,386	38.0	22,650	13,212	0	13,212.00	0.0
Total Utilities Columbia Canal WTP	5,694,305	3,321,685	2,978,169	343,516	89.6	5,907,440	3,446,017	3,143,967	302,050.00	91.2
Personnel Services	1,526,239	890,310	830,489	59,821	93.2	1,560,334	910,200	863,781	46,419.00	94.9
Supplies	1,607,518	937,723	767,536	170,187	81.8	1,803,927	1,052,296	678,854	373,442.00	64.5
Other Services and Charges	2,098,820	1,224,315	1,184,811	39,504	96.7	2,149,912	1,254,120	1,215,467	38,653.00	96.9
Risk Management	98,576	57,503	55,257	2,246	96.0	79,255	46,232	44,355	1,877.00	95.9
Capital Outlay	16,350	9,538	2,022	7,516	21.1	65,102	37,976	0	37,976.00	0.0
Total Utilities Lake Murray WTP	5,347,503	3,119,389	2,840,115	279,274	91.0	5,658,530	3,300,824	2,802,457	498,367.00	84.9
Personnel Services	3,366,229	1,963,638	1,573,409	390,229	80.1	3,365,774	1,963,374	1,607,671	355,703.00	81.8
Supplies	834,842	486,994	386,849	100,145	79.4	830,512	484,466	428,196	56,270.00	88.3
Other Services and Charges	3,614,789	2,108,634	1,924,690	183,944	91.2	3,691,604	2,153,445	2,442,208	(288,763.00)	113.4
Risk Management	219,769	128,199	104,507	23,692	81.5	173,487	101,201	83,502	17,699.00	82.5
Capital Outlay	36,600	21,350	0	21,350	0.0	0	0	0	0.00	0.0
Total Utilities Metro WWTP	8,072,229	4,708,815	3,989,455	719,360	84.7	8,061,377	4,702,486	4,561,577	140,909.00	97.0
Other Services and Charges	0	0	0	0	0.0	8,054,460	4,698,451	1,158,828	3,539,623.00	24.6
Capital Outlay	0	0	0	0	0.0	0	0	116,051	(116,051.00)	0.0
Total Water Maintenance Projects	0	0	0	0	0.0	8,054,460	4,698,451	1,274,879	3,423,572.00	27.1
Supplies	0	0	0	0	0.0	211,522	123,388	13,315	110,073.00	10.7
Other Services and Charges	0	0	0	0	0.0	12,431,979	7,252,012	6,379,571	872,441.00	87.9
Capital Outlay	0	0	0	0	0.0	377,313	220,100	283,265	(63,165.00)	128.6
Capital Improvements	0	0	0	0	0.0	94,620	55,195	61,318	(6,123.00)	111.0
Total Sewer Maintenance Projects	0	0	0	0	0.0	13,115,434	7,650,695	6,737,469	913,226.00	88.0
Personnel Services	150,459	87,768	84,880	2,888	96.7	0	0	0	0.00	0.0
Supplies	1,306	762	142	620	18.6	0	0	0	0.00	0.0
Other Services and Charges	4,983	2,908	1,727	1,181	59.3	0	0	0	0.00	0.0
Risk Management	10,175	5,935	5,756	179	96.9	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 1/31/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Total Engineering Ops - Water	166,923	97,373	92,505	4,868	95.0	0	0	0	0.00	0.0
Personnel Services	179,712	104,833	79,583	25,250	75.9	0	0	0	0.00	0.0
Supplies	30,016	17,511	474	17,037	2.7	0	0	0	0.00	0.0
Other Services and Charges	15,810	9,222	3,581	5,641	38.8	0	0	0	0.00	0.0
Risk Management	11,954	6,973	5,330	1,643	76.4	0	0	0	0.00	0.0
Capital Outlay	53,767	31,365	0	31,365	0.0	0	0	0	0.00	0.0
Total Engineering Ops - Wastewater	291,259	169,904	88,968	80,936	52.3	0	0	0	0.00	0.0
Personnel Services	73,854	43,080	44,014	(934)	102.1	0	0	0	0.00	0.0
Supplies	540	316	0	316	0.0	0	0	0	0.00	0.0
Other Services and Charges	8,095	4,723	2,577	2,146	54.5	0	0	0	0.00	0.0
Risk Management	4,986	2,909	2,985	(76)	102.6	0	0	0	0.00	0.0
Total Eng Ops - Industrial Pretreat	87,475	51,028	49,576	1,452	97.1	0	0	0	0.00	0.0
Personnel Services	1,166,689	680,571	647,272	33,299	95.1	1,612,755	940,778	896,254	44,524.00	95.2
Supplies	31,664	18,473	9,640	8,833	52.1	77,858	45,418	28,044	17,374.00	61.7
Other Services and Charges	2,250	1,313	1,468	(155)	111.8	21,745	12,685	7,487	5,198.00	59.0
Risk Management	77,344	45,117	43,026	2,091	95.3	83,701	48,826	46,730	2,096.00	95.7
Capital Outlay	0	0	0	0	0.0	49,367	28,797	20,648	8,149.00	71.7
Total Engineering - Water Sys Impr	1,277,947	745,474	701,406	44,068	94.0	1,845,426	1,076,504	999,163	77,341.00	92.8
Personnel Services	811,489	473,368	438,268	35,100	92.5	1,534,948	895,390	834,646	60,744.00	93.2
Supplies	33,567	19,582	19,702	(120)	100.6	67,236	39,222	21,749	17,473.00	55.4
Other Services and Charges	4,400	2,567	2,213	354	86.2	39,872	23,259	15,913	7,346.00	68.4
Risk Management	54,392	31,729	29,278	2,451	92.2	80,191	46,778	43,568	3,210.00	93.1
Capital Outlay	0	0	0	0	0.0	25,192	14,695	0	14,695.00	0.0
Total Engineering-Wastewater Sys Imp	903,848	527,246	489,461	37,785	92.8	1,747,439	1,019,344	915,876	103,468.00	89.8
Personnel Services	188,421	109,914	113,607	(3,693)	103.3	0	0	0	0.00	0.0
Supplies	21,926	12,791	4,215	8,576	32.9	0	0	0	0.00	0.0
Other Services and Charges	12,497	7,290	2,869	4,421	39.3	0	0	0	0.00	0.0
Risk Management	11,914	6,950	7,477	(527)	107.5	0	0	0	0.00	0.0
Capital Outlay	34,494	20,122	22,054	(1,932)	109.6	0	0	0	0.00	0.0
Total Utilities Inspec-Water Improv	269,252	157,067	150,222	6,845	95.6	0	0	0	0.00	0.0
Personnel Services	143,572	83,751	84,679	(928)	101.1	0	0	0	0.00	0.0
Supplies	11,845	6,911	1,595	5,316	23.0	0	0	0	0.00	0.0
Other Services and Charges	7,964	4,646	2,057	2,589	44.2	0	0	0	0.00	0.0
Risk Management	9,623	5,613	5,463	150	97.3	0	0	0	0.00	0.0
Capital Outlay	34,494	20,122	22,054	(1,932)	109.6	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 1/31/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Total Utility Inspec-Wstwtr Improve	207,498	121,043	115,848	5,195	95.7	0	0	0	0.00	0.0
Personnel Services	184,822	107,813	65,157	42,656	60.4	0	0	0	0.00	0.0
Supplies	3,434	2,003	361	1,642	18.0	0	0	0	0.00	0.0
Other Services and Charges	3,555	2,074	230	1,844	11.0	0	0	0	0.00	0.0
Risk Management	12,664	7,387	4,426	2,961	59.9	0	0	0	0.00	0.0
Total Const Mngmnt-Wtr Improve	204,475	119,277	70,174	49,103	58.8	0	0	0	0.00	0.0
Personnel Services	184,822	107,813	65,159	42,654	60.4	0	0	0	0.00	0.0
Supplies	3,474	2,026	410	1,616	20.2	0	0	0	0.00	0.0
Other Services and Charges	3,555	2,074	175	1,899	8.4	0	0	0	0.00	0.0
Risk Management	12,664	7,387	4,426	2,961	59.9	0	0	0	0.00	0.0
Total Const Mngmnt-Wstwtr Imp	204,515	119,300	70,170	49,130	58.8	0	0	0	0.00	0.0
Personnel Services	187,779	109,538	98,542	10,996	89.9	191,843	111,908	101,665	10,243.00	90.8
Supplies	3,238	1,890	678	1,212	35.8	4,118	2,403	454	1,949.00	18.8
Other Services and Charges	8,686	5,067	2,138	2,929	42.1	8,819	5,145	2,420	2,725.00	47.0
Risk Management	12,501	7,292	6,612	680	90.6	10,000	5,833	5,400	433.00	92.5
Capital Outlay	16,130	9,409	0	9,409	0.0	500	292	0	292.00	0.0
Total Eng-Real Estate Water	228,334	133,196	107,970	25,226	81.0	215,280	125,581	109,939	15,642.00	87.5
Personnel Services	187,780	109,539	97,885	11,654	89.3	191,844	111,909	100,498	11,411.00	89.8
Supplies	3,238	1,890	546	1,344	28.8	2,450	1,429	153	1,276.00	10.7
Other Services and Charges	4,642	2,708	1,364	1,344	50.3	4,159	2,426	1,484	942.00	61.1
Risk Management	12,501	7,292	6,555	737	89.8	10,001	5,834	5,325	509.00	91.2
Capital Outlay	16,130	9,409	0	9,409	0.0	500	292	0	292.00	0.0
Total Eng- Real Estate Waste	224,291	130,838	106,350	24,488	81.2	208,954	121,890	107,460	14,430.00	88.1
Utilities & Engineering	44,534,482	25,978,546	22,557,525	3,421,021	86.8	66,415,304	38,742,397	31,888,088	6,854,309.00	82.3
Water and Sewer Operating Total:	104,083,712	60,715,721	49,058,395	11,657,326	80.8	103,708,324	60,496,739	99,284,023	(38,787,284.00)	164.1

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553 - Storm Water Operating: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected
Charges for Services	4,705,392	2,744,821	2,760,739	15,918	100.5	4,801,396	2,800,824	2,759,736	(41,088.00)	98.5
Interest Revenues	375,000	218,751	0	(218,751)	0.0	300,000	175,001	0	(175,001.00)	0.0
Transfers From Other Funds	1,000,000	583,335	583,333	(2)	100.0	1,000,000	583,335	583,334	(1.00)	100.0
Unappropriated Surplus	54,326	31,690	0	(31,690)	0.0	0	0	0	0.00	0.0
Storm Water Operating Total:	6,134,718	3,578,597	3,344,072	(234,525)	93.4	6,101,396	3,559,160	3,343,070	(216,090.00)	93.9

553 - Storm Water Operating: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg 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

Personnel Services	0	0	0	0	0.0	0	0	8,612	(8,612.00)	0.0
Risk Management	0	0	0	0	0.0	0	0	444	(444.00)	0.0
Total Storm Water CIP	0	0	0	0	0.0	0	0	9,056	(9,056.00)	0.0
Non-Departmental	0	0	0	0	0.0	0	0	9,056	(9,056.00)	0.0

Interfund Transfer

Transfers	2,564,144	1,495,756	1,495,751	5	100.0	1,794,951	1,047,058	1,334,731	(287,673.00)	127.4
Total Transfers	2,564,144	1,495,756	1,495,751	5	100.0	1,794,951	1,047,058	1,334,731	(287,673.00)	127.4
Interfund Transfer	2,564,144	1,495,756	1,495,751	5	100.0	1,794,951	1,047,058	1,334,731	(287,673.00)	127.4

Public Works

Personnel Services	1,380,312	805,185	560,292	244,893	69.5	1,458,327	850,694	643,526	207,168.00	75.6
Supplies	157,585	91,926	26,935	64,991	29.3	160,085	93,384	52,988	40,396.00	56.7
Other Services and Charges	111,805	65,219	56,423	8,796	86.5	131,745	76,850	99,470	(22,620.00)	129.4
Risk Management	53,131	30,993	33,735	(2,742)	108.8	68,549	39,987	30,174	9,813.00	75.4
Capital Outlay	2,500	1,458	0	1,458	0.0	0	0	0	0.00	0.0
Total Streets:Strm Drn Maint	1,705,333	994,781	677,385	317,396	68.0	1,818,706	1,060,915	826,158	234,757.00	77.8
Personnel Services	377,194	220,031	174,712	45,319	79.4	517,592	301,930	274,051	27,879.00	90.7
Supplies	54,586	31,843	18,205	13,638	57.1	90,318	52,687	32,737	19,950.00	62.1

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Other Services and Charges	217,726	127,007	112,581	14,426	88.6	209,053	121,947	58,265	63,682.00	47.7
Risk Management	14,019	8,178	10,303	(2,125)	125.9	23,699	13,824	12,674	1,150.00	91.6
Total Solid Waste Street Sweeping	663,525	387,059	315,801	71,258	81.5	840,662	490,388	377,727	112,661.00	77.0
Public Works	2,368,858	1,381,840	993,186	388,654	71.8	2,659,368	1,551,303	1,203,885	347,418.00	77.6
Utilities & Engineering										
Personnel Services	224,294	130,840	115,047	15,793	87.9	0	0	0	0.00	0.0
Supplies	11,779	6,873	2,535	4,338	36.8	0	0	0	0.00	0.0
Other Services and Charges	151,512	88,383	18,096	70,287	20.4	100,000	58,334	1,419	56,915.00	2.4
Risk Management	9,450	5,513	7,579	(2,066)	137.4	0	0	0	0.00	0.0
Capital Outlay	17,425	10,165	15,247	(5,082)	150.0	0	0	0	0.00	0.0
Total Storm Water:Operations	414,460	241,774	158,504	83,270	65.5	100,000	58,334	1,419	56,915.00	2.4
Personnel Services	340,847	198,828	156,376	42,452	78.6	818,297	477,343	355,760	121,583.00	74.5
Supplies	18,657	10,883	0	10,883	0.0	57,600	33,600	7,525	26,075.00	22.3
Other Services and Charges	7,507	4,379	2,219	2,160	50.6	47,078	27,463	7,801	19,662.00	28.4
Risk Management	14,759	8,609	10,154	(1,545)	117.9	42,756	24,941	18,331	6,610.00	73.4
Total Storm Water:Engineering	381,770	222,699	168,749	53,950	75.7	965,731	563,347	389,417	173,930.00	69.1
Personnel Services	80,595	47,013	44,502	2,511	94.6	81,196	47,365	43,517	3,848.00	91.8
Supplies	1,038	606	453	153	74.7	1,038	606	75	531.00	12.3
Other Services and Charges	1,692	987	315	672	31.9	1,713	999	315	684.00	31.5
Risk Management	3,424	1,997	2,999	(1,002)	150.1	4,239	2,473	2,305	168.00	93.2
Total Engineer:real estate storm wtr	86,749	50,603	48,269	2,334	95.3	88,186	51,443	46,212	5,231.00	89.8
Personnel Services	248,318	144,853	90,581	54,272	62.5	0	0	0	0.00	0.0
Supplies	12,347	7,202	110	7,092	1.5	0	0	0	0.00	0.0
Other Services and Charges	7,751	4,523	108	4,415	2.3	0	0	0	0.00	0.0
Risk Management	10,515	6,134	5,823	311	94.9	0	0	0	0.00	0.0
Capital Outlay	39,806	23,220	39,806	(16,586)	171.4	0	0	0	0.00	0.0
Total Storm Water:Inspection	318,737	185,932	136,428	49,504	73.3	0	0	0	0.00	0.0
Other Services and Charges	0	0	0	0	0.0	480,020	280,013	132,443	147,570.00	47.2
Capital Outlay	0	0	0	0	0.0	13,140	7,665	0	7,665.00	0.0
Total Storm Drain Maintenance Proj.	0	0	0	0	0.0	493,160	287,678	132,443	155,235.00	46.0
Utilities & Engineering	1,201,716	701,008	511,950	189,058	73.0	1,647,077	960,802	569,491	391,311.00	59.2

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Storm Water Operating Total:	<u>6,134,718</u>	<u>3,578,604</u>	<u>2,946,561</u>	<u>632,043</u>	82.3	<u>6,101,396</u>	<u>3,559,163</u>	<u>3,117,163</u>	<u>442,000.00</u>	87.5
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