



**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 – March 2011

DATE: April 15, 2011

We are pleased to provide you with Preliminary FY 2010/2011 Revenue & Expenditure Reports through March 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 Licenses and Permits are below target, but we are anticipating an increase in collections in April 2011. Note that taxes, fines and forfeitures, miscellaneous revenues, and rent and royalties collections are above target.

Expenditures:

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

203 ACCOMMODATIONS TAX

Revenues

- Revenues collections through March 2011 are on target.

Expenditures:

- Overall Accommodation expenditures through March 2011 are on target.

208 COUNTY SERVICES

Revenues

- Revenue collections are on target.

Expenditures:

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

212 HOSPITALITY TAX

Revenues

- Revenue collections are on target.

Expenditures:

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

531 PARKING FUND

Revenues:

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

Expenses:

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

Expenditures:

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

Expenditures

- Overall Storm Water Operating expenditures through March 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 3/31/2011

04/15/2011

101 - General Fund: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected
Taxes	48,785,696	36,589,364	39,677,449	3,088,085	108.4	49,273,135	36,954,944	42,065,649	5,110,705.00	113.8
Licenses and Permits	26,763,600	20,072,749	6,516,837	(13,555,912)	32.4	27,470,800	20,603,150	6,561,362	(14,041,788.00)	31.8
Intergovernmental Revenues	10,692,340	8,019,275	9,368,127	1,348,852	116.8	11,087,058	8,315,315	9,390,942	1,075,627.00	112.9
Charges for Services	8,940,856	6,705,659	6,913,651	207,992	103.1	9,032,605	6,774,470	5,084,586	(1,689,884.00)	75.0
Fines and Forfeitures	880,000	660,001	917,408	257,407	139.0	913,611	685,210	798,721	113,511.00	116.5
Columbia Action Council	0	0	28,625	28,625	0.0	0	0	8,386	8,386.00	0.0
Miscellaneous Revenues	130,000	97,500	98,723	1,223	101.2	45,908	34,432	73,504	39,072.00	213.4
Donated Funds	0	0	4,804	4,804	0.0	0	0	193	193.00	0.0
Interest Revenues	250,000	187,500	63,110	(124,390)	33.6	50,000	37,500	23,882	(13,618.00)	63.6
Sale of Property	140,000	105,000	247,548	142,548	235.7	100,000	75,000	44,493	(30,507.00)	59.3
Rent and Royalties	79,050	59,288	66,356	7,068	111.9	79,050	59,288	68,470	9,182.00	115.4
Transfers From Other Funds	9,641,526	7,231,161	6,705,772	(525,389)	92.7	9,363,430	7,022,589	9,407,837	2,385,248.00	133.9
Unappropriated Surplus	33,677	25,258	0	(25,258)	0.0	223,976	167,982	0	(167,982.00)	0.0
General Fund Total:	106,336,745	79,752,755	70,608,410	(9,144,345)	88.5	107,639,573	80,729,880	73,528,025	(7,201,855.00)	91.0

101 - General Fund: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	314,369	235,777	229,714	6,063	97.4	319,494	239,621	385,238	(145,617.00)	160.7
Supplies	19,814	14,861	11,160	3,701	75.0	22,587	16,940	11,431	5,509.00	67.4
Other Services and Charges	263,204	197,404	130,151	67,253	65.9	204,111	153,083	80,614	72,469.00	52.6
Risk Management	19,480	14,610	14,126	484	96.6	15,321	11,491	14,877	(3,386.00)	129.4
Total Legislative	616,867	462,652	385,151	77,501	83.2	561,513	421,135	492,160	(71,025.00)	116.8
Personnel Services	319,716	239,788	219,795	19,993	91.6	465,032	348,777	312,247	36,530.00	89.5
Supplies	12,024	9,018	2,568	6,450	28.4	16,700	12,525	2,334	10,191.00	18.6
Other Services and Charges	66,700	50,025	44,489	5,536	88.9	61,500	46,125	8,716	37,409.00	18.8
Risk Management	22,270	16,703	15,646	1,057	93.6	25,616	19,212	17,668	1,544.00	91.9
Total City Manager	420,710	315,534	282,498	33,036	89.5	568,848	426,639	340,965	85,674.00	79.9
Personnel Services	206,239	154,681	156,216	(1,535)	100.9	209,807	157,356	154,195	3,161.00	97.9
Supplies	16,612	12,459	3,672	8,787	29.4	14,254	10,691	5,049	5,642.00	47.2

City of Columbia: Monthly Budget Report Through 3/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Other Services and Charges	174,619	130,965	113,295	17,670	86.5	185,808	139,357	114,913	24,444.00	82.4
Risk Management	14,635	10,976	11,157	(181)	101.6	11,668	8,751	8,526	225.00	97.4
Total Governmental Affairs	412,105	309,081	284,340	24,741	92.0	421,537	316,155	282,683	33,472.00	89.4
Personnel Services	224,531	168,400	173,214	(4,814)	102.8	0	0	0	0.00	0.0
Supplies	8,750	6,563	605	5,958	9.2	0	0	0	0.00	0.0
Other Services and Charges	8,870	6,653	632	6,021	9.4	0	0	0	0.00	0.0
Risk Management	16,148	12,111	12,625	(514)	104.2	0	0	0	0.00	0.0
Total Administration Operations	258,299	193,727	187,076	6,651	96.5	0	0	0	0.00	0.0
Personnel Services	366,602	274,952	261,701	13,251	95.1	368,898	276,675	268,915	7,760.00	97.1
Supplies	8,150	6,113	3,753	2,360	61.3	4,750	3,564	1,535	2,029.00	43.0
Other Services and Charges	15,248	11,437	2,944	8,493	25.7	26,390	19,793	11,466	8,327.00	57.9
Risk Management	25,808	19,356	18,635	721	96.2	20,612	15,459	14,806	653.00	95.7
Total Administrative Services	415,808	311,858	287,033	24,825	92.0	420,650	315,491	296,722	18,769.00	94.0
Personnel Services	256,889	192,668	189,961	2,707	98.5	381,902	286,429	195,614	90,815.00	68.2
Supplies	3,700	2,775	2,666	109	96.0	2,355	1,766	1,110	656.00	62.8
Other Services and Charges	24,411	18,308	17,302	1,006	94.5	27,756	20,817	24,115	(3,298.00)	115.8
Risk Management	17,889	13,417	13,406	11	99.9	21,097	15,823	10,618	5,205.00	67.1
Total Admin-Neighborhood & Comm Srvc	302,889	227,168	223,335	3,833	98.3	433,110	324,835	231,457	93,378.00	71.2
Personnel Services	678,097	508,574	491,501	17,073	96.6	688,967	516,726	559,584	(42,858.00)	108.2
Supplies	39,869	29,902	22,652	7,250	75.7	36,437	27,329	24,697	2,632.00	90.3
Other Services and Charges	33,618	25,215	13,453	11,762	53.3	31,153	23,366	14,901	8,465.00	63.7
Risk Management	46,526	34,895	33,712	1,183	96.6	36,927	27,695	31,038	(3,343.00)	112.0
Total Human Resources	798,110	598,586	561,318	37,268	93.7	793,484	595,116	630,220	(35,104.00)	105.8
Personnel Services	0	0	0	0	0.0	198,757	149,069	138,055	11,014.00	92.6
Supplies	0	0	0	0	0.0	9,200	6,900	2,022	4,878.00	29.3
Other Services and Charges	0	0	0	0	0.0	9,800	7,350	910	6,440.00	12.3
Risk Management	0	0	0	0	0.0	10,710	8,033	7,612	421.00	94.7
Total Admin-Public Safety	0	0	0	0	0.0	228,467	171,352	148,599	22,753.00	86.7
Personnel Services	359,693	269,771	250,849	18,922	92.9	357,179	267,886	265,666	2,220.00	99.1
Supplies	35,488	26,616	16,369	10,247	61.5	24,603	18,452	9,062	9,390.00	49.1
Other Services and Charges	36,704	27,528	6,257	21,271	22.7	66,869	50,152	25,573	24,579.00	50.9

City of Columbia: Monthly Budget Report Through 3/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Risk Management	24,550	18,413	17,234	1,179	93.5	18,738	14,054	13,907	147.00	98.9
Capital Outlay	18,675	14,006	0	14,006	0.0	0	0	0	0.00	0.0
Total Public Information	475,110	356,334	290,709	65,625	81.5	467,389	350,544	314,208	36,336.00	89.6
Personnel Services	299,639	224,730	199,909	24,821	88.9	272,332	204,250	224,476	(20,226.00)	109.9
Supplies	24,030	18,023	8,554	9,469	47.4	16,530	12,398	11,315	1,083.00	91.2
Other Services and Charges	34,145	25,610	7,843	17,767	30.6	6,815	5,111	5,514	(403.00)	107.8
Risk Management	18,537	13,903	13,766	137	99.0	14,580	10,935	12,169	(1,234.00)	111.2
Total Citizens Support Services	376,351	282,266	230,072	52,194	81.5	310,257	232,694	253,474	(20,780.00)	108.9
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	669,456	624,053	45,403	93.2	882,392	661,796	644,788	17,008.00	97.4
Supplies	60,442	45,332	23,001	22,331	50.7	60,412	45,309	32,537	12,772.00	71.8
Other Services and Charges	963,710	722,785	444,312	278,473	61.4	1,063,740	797,807	381,930	415,877.00	47.8
Risk Management	64,399	48,299	44,235	4,064	91.5	48,363	36,272	35,399	873.00	97.5
Total Legal	1,981,156	1,485,872	1,135,601	350,271	76.4	2,054,907	1,541,184	1,094,654	446,530.00	71.0
Personnel Services	27,329	20,498	27,556	(7,058)	134.4	0	0	0	0.00	0.0
Supplies	1,921	1,441	1,921	(480)	133.3	0	0	0	0.00	0.0
Other Services and Charges	499,911	374,935	491,052	(116,117)	130.9	0	0	0	0.00	0.0
Risk Management	1,986	1,489	1,986	(497)	133.3	0	0	0	0.00	0.0
Total Homeless Shelter	531,147	398,363	522,515	(124,152)	131.1	0	0	0	0.00	0.0
Central Administration	6,588,552	4,941,441	4,425,042	516,399	89.5	6,260,162	4,695,145	4,085,142	610,003.00	87.0
Non-Departmental										
Other Services and Charges	2,215	1,661	0	1,661	0.0	0	0	0	0.00	0.0
Community Promotions	645,700	484,276	499,276	(15,000)	103.0	175,000	131,251	127,069	4,182.00	96.8
Total Community Promotions	647,915	485,937	499,276	(13,339)	102.7	175,000	131,251	127,069	4,182.00	96.8
Other Services and Charges	0	0	14,627	(14,627)	0.0	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 3/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Total Contingency - Council	0	0	14,627	(14,627)	0.0	0	0	0	0.00	0.0
Other Services and Charges	70,000	52,500	35,000	17,500	66.6	70,000	52,500	52,500	0.00	100.0
Total Solicitor's Office	70,000	52,500	35,000	17,500	66.6	70,000	52,500	52,500	0.00	100.0
Other Services and Charges	80,000	60,000	26,190	33,810	43.6	40,000	30,000	17,175	12,825.00	57.2
Community Promotions	0	0	0	0	0.0	40,000	30,000	40,000	(10,000.00)	133.3
Total Tuition Reimbursement	80,000	60,000	26,190	33,810	43.6	80,000	60,000	57,175	2,825.00	95.2
Supplies	0	0	0	0	0.0	0	0	1,698	(1,698.00)	0.0
Other Services and Charges	0	0	0	0	0.0	917,000	687,752	601,642	86,110.00	87.4
Total Homeless Services	0	0	0	0	0.0	917,000	687,752	603,340	84,412.00	87.7
Other Services and Charges	350,000	262,501	294,800	(32,299)	112.3	350,000	262,501	254,875	7,626.00	97.0
Community Promotions	25,000	18,750	19,044	(294)	101.5	53,000	39,750	45,881	(6,131.00)	115.4
Total Special Projects	375,000	281,251	313,844	(32,593)	111.5	403,000	302,251	300,756	1,495.00	99.5
Other Services and Charges	0	0	0	0	0.0	1,004,129	753,099	0	753,099.00	0.0
Transfers	763,155	572,368	0	572,368	0.0	0	0	0	0.00	0.0
Total Reserve	763,155	572,368	0	572,368	0.0	1,004,129	753,099	0	753,099.00	0.0
Other Services and Charges	465,000	348,751	366,526	(17,775)	105.0	505,000	378,751	395,478	(16,727.00)	104.4
Total Non-Departmental Administrativ	465,000	348,751	366,526	(17,775)	105.0	505,000	378,751	395,478	(16,727.00)	104.4
Other Services and Charges	0	0	19,735	(19,735)	0.0	0	0	(2,145)	2,145.00	0.0
Total Non-departmental Bank Charges	0	0	19,735	(19,735)	0.0	0	0	(2,145)	2,145.00	0.0
Non-Departmental	2,401,070	1,800,807	1,275,198	525,609	70.8	3,154,129	2,365,604	1,534,173	831,431.00	64.8
Interfund Transfer										
Transfers	339,385	254,539	254,539	0	100.0	0	0	0	0.00	0.0
Total Transfer General Insurance	339,385	254,539	254,539	0	100.0	0	0	0	0.00	0.0
Transfers	3,662,657	2,747,000	2,746,993	7	100.0	5,421,114	4,065,846	4,065,836	10.00	100.0
Total Debt Service Transfer	3,662,657	2,747,000	2,746,993	7	100.0	5,421,114	4,065,846	4,065,836	10.00	100.0
Transfers	1,200,000	900,002	2,056,043	(1,156,041)	228.4	2,452,719	1,839,544	2,162,046	(322,502.00)	117.5

City of Columbia: Monthly Budget Report Through 3/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Total Transfers	1,200,000	900,002	2,056,043	(1,156,041)	228.4	2,452,719	1,839,544	2,162,046	(322,502.00)	117.5
Interfund Transfer	5,202,042	3,901,541	5,057,575	(1,156,034)	129.6	7,873,833	5,905,390	6,227,882	(322,492.00)	105.4
Municipal Court										
Personnel Services	358,110	268,586	261,882	6,704	97.5	335,832	251,875	245,738	6,137.00	97.5
Supplies	133,313	99,986	6,935	93,051	6.9	10,845	8,134	1,034	7,100.00	12.7
Other Services and Charges	134,634	100,976	40,031	60,945	39.6	248,540	186,405	42,032	144,373.00	22.5
Risk Management	23,151	17,363	16,912	451	97.4	18,304	13,728	13,408	320.00	97.6
Total Municipal Court:Administration	649,208	486,911	325,760	161,151	66.9	613,521	460,142	302,212	157,930.00	65.6
Personnel Services	483,528	362,647	360,953	1,694	99.5	460,216	345,164	359,803	(14,639.00)	104.2
Supplies	19,840	14,882	10,818	4,064	72.6	23,800	17,851	18,069	(218.00)	101.2
Other Services and Charges	12,182	9,137	9,153	(16)	100.1	13,690	10,268	12,199	(1,931.00)	118.8
Risk Management	28,820	21,615	24,014	(2,399)	111.0	22,838	17,129	17,508	(379.00)	102.2
Total Municipal Court:Violations	544,370	408,281	404,938	3,343	99.1	520,544	390,412	407,579	(17,167.00)	104.3
Personnel Services	845,515	634,138	535,575	98,563	84.4	914,278	685,711	612,352	73,359.00	89.3
Supplies	31,040	23,282	15,168	8,114	65.1	35,484	26,615	19,796	6,819.00	74.3
Other Services and Charges	16,218	12,164	11,187	977	91.9	13,475	10,107	8,608	1,499.00	85.1
Risk Management	56,629	42,472	34,614	7,858	81.4	45,798	34,349	30,044	4,305.00	87.4
Total Municipal Court:Judicial	949,402	712,056	596,544	115,512	83.7	1,009,035	756,782	670,800	85,982.00	88.6
Personnel Services	346,625	259,970	247,485	12,485	95.1	349,869	262,403	248,497	13,906.00	94.7
Supplies	453	340	95	245	27.9	750	563	0	563.00	0.0
Other Services and Charges	3,542	2,657	1,772	885	66.6	3,400	2,550	0	2,550.00	0.0
Risk Management	20,350	15,263	16,908	(1,645)	110.7	18,805	14,104	13,110	994.00	92.9
Total Municipal Court:Judges	370,970	278,230	266,260	11,970	95.6	372,824	279,620	261,607	18,013.00	93.5
Municipal Court	2,513,950	1,885,478	1,593,502	291,976	84.5	2,515,924	1,886,956	1,642,198	244,758.00	87.0
Finance Administration										
Personnel Services	852,875	639,658	584,848	54,810	91.4	781,453	586,091	492,999	93,092.00	84.1
Supplies	25,272	18,954	19,846	(892)	104.7	25,092	18,819	17,147	1,672.00	91.1
Other Services and Charges	120,173	90,130	65,953	24,177	73.1	115,533	86,650	96,877	(10,227.00)	111.8
Risk Management	52,294	39,221	41,225	(2,004)	105.1	36,310	27,233	25,543	1,690.00	93.7

City of Columbia: Monthly Budget Report Through 3/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Total Accounting	1,050,614	787,963	711,872	76,091	90.3	958,388	718,793	632,566	86,227.00	88.0
Personnel Services	17,962	13,471	368	13,103	2.7	130,405	97,804	95,556	2,248.00	97.7
Supplies	5,625	4,219	2,102	2,117	49.8	10,000	7,500	7,924	(424.00)	105.6
Other Services and Charges	87,590	65,693	42,085	23,608	64.0	70,816	53,112	3,102	50,010.00	5.8
Risk Management	890	668	0	668	0.0	7,350	5,513	5,371	142.00	97.4
Total Finance Administration	112,067	84,051	44,555	39,496	53.0	218,571	163,929	111,953	51,976.00	68.2
Personnel Services	662,766	497,076	436,285	60,791	87.7	600,104	450,080	468,113	(18,033.00)	104.0
Supplies	23,905	17,929	16,465	1,464	91.8	23,750	17,813	13,491	4,322.00	75.7
Other Services and Charges	27,495	20,622	16,942	3,680	82.1	29,790	22,343	19,324	3,019.00	86.4
Risk Management	43,566	32,675	28,598	4,077	87.5	30,593	22,945	23,645	(700.00)	103.0
Total Business License	757,732	568,302	498,290	70,012	87.6	684,237	513,181	524,573	(11,392.00)	102.2
Personnel Services	146,646	109,985	89,956	20,029	81.7	145,868	109,402	107,314	2,088.00	98.0
Supplies	3,353	2,516	0	2,516	0.0	3,353	2,516	1,500	1,016.00	59.6
Other Services and Charges	68,028	51,021	44,182	6,839	86.5	79,628	59,721	39,340	20,381.00	65.8
Risk Management	10,137	7,603	6,278	1,325	82.5	7,866	5,900	5,746	154.00	97.3
Total Treasury	228,164	171,125	140,416	30,709	82.0	236,715	177,539	153,900	23,639.00	86.6
Finance Administration	2,148,577	1,611,441	1,395,133	216,308	86.5	2,097,911	1,573,442	1,422,992	150,450.00	90.4
Community & Economic Dev.										
Personnel Services	353,405	265,054	241,099	23,955	90.9	361,107	270,831	256,140	14,691.00	94.5
Supplies	15,550	11,663	3,821	7,842	32.7	19,550	14,663	10,549	4,114.00	71.9
Other Services and Charges	66,045	49,534	29,479	20,055	59.5	62,420	46,817	52,011	(5,194.00)	111.0
Risk Management	24,295	18,221	16,980	1,241	93.1	19,434	14,576	13,728	848.00	94.1
Total Business Enterprise Office	459,295	344,472	291,379	53,093	84.5	462,511	346,887	332,428	14,459.00	95.8
Community & Economic Dev.	459,295	344,472	291,379	53,093	84.5	462,511	346,887	332,428	14,459.00	95.8
Development Services										
Other Services and Charges	0	0	0	0	0.0	0	0	(1,391)	1,391.00	0.0
Total Planning	0	0	0	0	0.0	0	0	(1,391)	1,391.00	0.0
Personnel Services	3,497,370	2,623,035	2,388,098	234,937	91.0	3,451,182	2,588,393	2,245,104	343,289.00	86.7
Supplies	172,195	129,148	75,436	53,712	58.4	168,475	126,358	103,414	22,944.00	81.8

City of Columbia: Monthly Budget Report Through 3/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Other Services and Charges	211,510	158,633	147,787	10,846	93.1	210,400	157,800	133,659	24,141.00	84.7
Risk Management	230,280	172,710	159,278	13,432	92.2	177,085	132,814	114,518	18,296.00	86.2
Total Development Services	4,111,355	3,083,526	2,770,599	312,927	89.8	4,007,142	3,005,365	2,596,695	408,670.00	86.4
Development Services	4,111,355	3,083,526	2,770,599	312,927	89.8	4,007,142	3,005,365	2,595,304	410,061.00	86.3
Police Department										
Personnel Services	858,352	643,766	643,485	281	99.9	947,657	710,745	623,498	87,247.00	87.7
Supplies	15,690	11,768	7,887	3,881	67.0	16,530	12,398	12,781	(383.00)	103.0
Other Services and Charges	379,581	284,687	248,020	36,667	87.1	401,474	301,106	325,555	(24,449.00)	108.1
Risk Management	55,780	41,835	44,479	(2,644)	106.3	49,569	37,177	32,661	4,516.00	87.8
Total Police:Office Of The Chief	1,309,403	982,056	943,871	38,185	96.1	1,415,230	1,061,426	994,495	66,931.00	93.6
Personnel Services	1,479,675	1,109,759	1,029,937	79,822	92.8	1,467,075	1,100,309	1,061,801	38,508.00	96.5
Supplies	415,153	311,366	271,810	39,556	87.2	430,541	322,907	231,725	91,182.00	71.7
Other Services and Charges	335,497	251,623	224,599	27,024	89.2	323,160	242,370	244,431	(2,061.00)	100.8
Risk Management	96,054	72,041	68,495	3,546	95.0	75,604	56,703	53,573	3,130.00	94.4
Total Police:Administrative Service	2,326,379	1,744,789	1,594,841	149,948	91.4	2,296,380	1,722,289	1,591,530	130,759.00	92.4
Personnel Services	13,904,700	10,428,551	10,170,159	258,392	97.5	13,869,392	10,402,069	10,420,662	(18,593.00)	100.1
Supplies	501,485	376,115	384,789	(8,674)	102.3	583,485	437,615	507,883	(70,268.00)	116.0
Other Services and Charges	470,931	353,199	375,579	(22,380)	106.3	524,176	393,133	474,592	(81,459.00)	120.7
Risk Management	873,630	655,224	654,574	650	99.9	686,986	515,241	517,279	(2,038.00)	100.3
Total Police:Operations	15,750,746	11,813,089	11,585,101	227,988	98.0	15,664,039	11,748,058	11,920,416	(172,358.00)	101.4
Personnel Services	0	0	0	0	0.0	1,171,162	878,373	1,088,794	(210,421.00)	123.9
Supplies	0	0	62	(62)	0.0	30,800	23,100	37,321	(14,221.00)	161.5
Other Services and Charges	0	0	0	0	0.0	45,660	34,245	35,576	(1,331.00)	103.8
Risk Management	0	0	0	0	0.0	58,873	44,155	53,822	(9,667.00)	121.8
Total Police:Public Safety Officer	0	0	62	(62)	0.0	1,306,495	979,873	1,215,513	(235,640.00)	124.0
Personnel Services	960,176	720,134	644,675	75,459	89.5	1,084,389	813,294	585,331	227,963.00	71.9
Supplies	10,450	7,838	8,154	(316)	104.0	24,300	18,225	13,957	4,268.00	76.5
Other Services and Charges	59,779	44,835	53,482	(8,647)	119.2	213,230	159,924	176,045	(16,121.00)	110.0
Risk Management	61,275	45,956	42,021	3,935	91.4	55,391	41,543	29,577	11,966.00	71.1
Total Police:Support Service	1,091,680	818,763	748,332	70,431	91.3	1,377,310	1,032,986	804,910	228,076.00	77.9

City of Columbia: Monthly Budget Report Through 3/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Supplies	21,862	16,397	9,937	6,460	60.6	0	0	0	0.00	0.0
Other Services and Charges	15,667	11,750	11,889	(139)	101.1	0	0	0	0.00	0.0
Total Police:Sup Svc Mounted Patrol	37,529	28,147	21,826	6,321	77.5	0	0	0	0.00	0.0
Personnel Services	3,766,821	2,825,123	2,802,537	22,586	99.2	3,935,178	2,951,390	2,886,452	64,938.00	97.7
Supplies	37,000	27,750	53,307	(25,557)	192.0	89,831	67,374	78,706	(11,332.00)	116.8
Other Services and Charges	42,870	32,153	46,859	(14,706)	145.7	92,031	69,023	72,015	(2,992.00)	104.3
Risk Management	242,763	182,073	186,359	(4,286)	102.3	201,805	151,354	146,727	4,627.00	96.9
Total Police:Investigations	4,089,454	3,067,099	3,089,062	(21,963)	100.7	4,318,845	3,239,141	3,183,900	55,241.00	98.2
Personnel Services	1,718,971	1,289,231	1,245,721	43,510	96.6	1,808,153	1,356,119	1,082,178	273,941.00	79.7
Supplies	41,180	30,885	38,887	(8,002)	125.9	55,800	41,850	38,890	2,960.00	92.9
Other Services and Charges	29,547	22,160	28,438	(6,278)	128.3	40,000	30,000	31,846	(1,846.00)	106.1
Risk Management	108,949	81,712	80,612	1,100	98.6	92,584	69,438	54,863	14,575.00	79.0
Total Police:Special Operations	1,898,647	1,423,988	1,393,658	30,330	97.8	1,996,537	1,497,407	1,207,777	289,630.00	80.6
Police Department	26,503,838	19,877,931	19,376,753	501,178	97.4	28,374,836	21,281,180	20,918,541	362,639.00	98.2
Homeland Security/CSO										
Personnel Services	1,396,334	1,047,253	961,476	85,777	91.8	0	0	0	0.00	0.0
Supplies	103,284	77,463	33,467	43,996	43.2	0	0	7	(7.00)	0.0
Other Services and Charges	49,043	36,783	20,447	16,336	55.5	0	0	0	0.00	0.0
Risk Management	89,004	66,753	63,825	2,928	95.6	0	0	0	0.00	0.0
Total Homeland Security/PS	1,637,665	1,228,252	1,079,215	149,037	87.8	0	0	7	(7.00)	0.0
Homeland Security/CSO	1,637,665	1,228,252	1,079,215	149,037	87.8	0	0	7	(7.00)	0.0
Emergency Communications										
Personnel Services	2,078,985	1,559,242	1,428,791	130,451	91.6	2,051,715	1,538,790	1,515,460	23,330.00	98.4
Supplies	38,225	28,670	15,296	13,374	53.3	38,225	28,670	13,787	14,883.00	48.0
Other Services and Charges	118,091	88,571	78,060	10,511	88.1	107,641	80,733	46,150	34,583.00	57.1
Risk Management	138,780	104,085	94,166	9,919	90.4	98,205	73,654	76,739	(3,085.00)	104.1
Capital Outlay	2,575	1,931	0	1,931	0.0	2,575	1,931	0	1,931.00	0.0
Total Emergency Comm. Center	2,376,656	1,782,499	1,616,313	166,186	90.6	2,298,361	1,723,778	1,652,136	71,642.00	95.8

City of Columbia: Monthly Budget Report Through 3/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Emergency Communications	2,376,656	1,782,499	1,616,313	166,186	90.6	2,298,361	1,723,778	1,652,136	71,642.00	95.8
Fire Department										
Personnel Services	593,566	445,176	503,639	(58,463)	113.1	517,012	387,759	422,882	(35,123.00)	109.0
Supplies	21,444	16,084	5,452	10,632	33.8	27,144	20,359	7,352	13,007.00	36.1
Other Services and Charges	19,648	14,737	2,461	12,276	16.6	23,800	17,850	12,852	4,998.00	72.0
Risk Management	39,159	29,369	34,094	(4,725)	116.0	26,951	20,213	21,818	(1,605.00)	107.9
Capital Outlay	0	0	0	0	0.0	16,200	12,150	0	12,150.00	0.0
Total Fire: Administration	673,817	505,366	545,646	(40,280)	107.9	611,107	458,331	464,904	(6,573.00)	101.4
Personnel Services	981,733	736,301	680,172	56,129	92.3	1,151,762	863,824	750,547	113,277.00	86.8
Supplies	32,360	24,271	17,235	7,036	71.0	40,300	30,227	16,031	14,196.00	53.0
Other Services and Charges	25,551	19,164	14,677	4,487	76.5	35,900	26,925	25,083	1,842.00	93.1
Risk Management	62,756	47,067	44,609	2,458	94.7	58,257	43,693	37,569	6,124.00	85.9
Transfers	0	0	0	0	0.0	0	0	2,476	(2,476.00)	0.0
Total Fire: Prevention	1,102,400	826,803	756,693	70,110	91.5	1,286,219	964,669	831,706	132,963.00	86.2
Personnel Services	14,212,587	10,659,468	10,118,823	540,645	94.9	14,474,760	10,856,098	10,771,961	84,137.00	99.2
Supplies	474,273	355,705	184,630	171,075	51.9	603,142	452,357	298,471	153,886.00	65.9
Other Services and Charges	1,406,706	1,055,032	1,074,923	(19,891)	101.8	1,026,410	769,810	802,291	(32,481.00)	104.2
Risk Management	887,461	665,597	647,747	17,850	97.3	725,489	544,118	532,259	11,859.00	97.8
Capital Outlay	19,565	14,674	0	14,674	0.0	11,000	8,250	0	8,250.00	0.0
Total Fire: Suppression	17,000,592	12,750,476	12,026,123	724,353	94.3	16,840,801	12,630,633	12,404,982	225,651.00	98.2
Personnel Services	389,065	291,799	265,508	26,291	90.9	275,601	206,702	228,006	(21,304.00)	110.3
Supplies	33,640	25,230	14,067	11,163	55.7	60,900	45,675	26,122	19,553.00	57.1
Other Services and Charges	49,526	37,146	15,125	22,021	40.7	98,897	74,173	29,312	44,861.00	39.5
Risk Management	25,009	18,757	17,355	1,402	92.5	14,013	10,510	11,542	(1,032.00)	109.8
Total Fire: Training	497,240	372,932	312,055	60,877	83.6	449,411	337,060	294,982	42,078.00	87.5
Personnel Services	285,833	214,376	218,705	(4,329)	102.0	289,835	217,378	229,118	(11,740.00)	105.4
Supplies	62,800	47,101	27,207	19,894	57.7	93,790	70,343	30,857	39,486.00	43.8
Other Services and Charges	79,915	59,937	40,269	19,668	67.1	80,775	60,581	52,409	8,172.00	86.5
Risk Management	18,363	13,772	14,528	(756)	105.4	14,702	11,027	11,538	(511.00)	104.6
Total Fire: Shop Maintenance	446,911	335,186	300,709	34,477	89.7	479,102	359,329	323,922	35,407.00	90.1

City of Columbia: Monthly Budget Report Through 3/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Fire Department	19,720,960	14,790,763	13,941,226	849,537	94.2	19,666,640	14,750,022	14,320,496	429,526.00	97.0
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	408,101	417,680	(9,579)	102.3	428,564	321,423	405,496	(84,073.00)	126.1
Supplies	24,520	18,391	24,186	(5,795)	131.5	34,295	25,723	29,014	(3,291.00)	112.7
Other Services and Charges	498,562	373,923	386,637	(12,714)	103.4	779,305	584,481	483,648	100,833.00	82.7
Risk Management	37,464	28,098	29,035	(937)	103.3	29,893	22,420	21,740	680.00	96.9
Total Parks & Recreation Admin	1,104,678	828,513	857,538	(29,025)	103.5	1,272,057	954,047	939,898	14,149.00	98.5
Personnel Services	555,045	416,285	389,623	26,662	93.5	502,121	376,592	337,929	38,663.00	89.7
Supplies	30,814	23,113	24,449	(1,336)	105.7	32,000	24,000	23,223	777.00	96.7
Other Services and Charges	50,902	38,177	57,812	(19,635)	151.4	92,481	69,361	65,336	4,025.00	94.1
Risk Management	36,071	27,053	23,402	3,651	86.5	26,772	20,079	16,419	3,660.00	81.7
Total Parks Maintenance	672,832	504,628	495,286	9,342	98.1	653,374	490,032	442,907	47,125.00	90.3
Personnel Services	919,869	689,904	612,592	77,312	88.7	871,817	653,865	696,500	(42,635.00)	106.5
Supplies	32,232	24,174	29,481	(5,307)	121.9	36,432	27,324	27,148	176.00	99.3
Other Services and Charges	10,360	7,770	52,657	(44,887)	677.6	40,000	30,000	48,638	(18,638.00)	162.1
Risk Management	56,571	42,428	37,719	4,709	88.9	42,068	31,551	33,270	(1,719.00)	105.4
Capital Outlay	0	0	285	(285)	0.0	0	0	0	0.00	0.0
Total Park Facilities	1,019,032	764,276	732,734	31,542	95.8	990,317	742,740	805,556	(62,816.00)	108.4
Personnel Services	941,466	706,102	692,475	13,627	98.0	976,026	732,022	700,174	31,848.00	95.6
Supplies	46,838	35,129	35,412	(283)	100.8	68,815	51,611	45,672	5,939.00	88.4
Other Services and Charges	17,403	13,052	15,656	(2,604)	119.9	21,386	16,040	18,154	(2,114.00)	113.1
Risk Management	58,292	43,719	42,974	745	98.2	49,156	36,867	33,655	3,212.00	91.2
Total Parks - Building & Grounds	1,063,999	798,002	786,517	11,485	98.5	1,115,383	836,540	797,655	38,885.00	95.3
Personnel Services	276,722	207,542	190,539	17,003	91.8	235,093	176,320	135,096	41,224.00	76.6
Supplies	994	745	907	(162)	121.7	2,046	1,535	2,021	(486.00)	131.6
Other Services and Charges	42,088	31,567	25,571	5,996	81.0	41,036	30,777	39,958	(9,181.00)	129.8
Risk Management	17,806	13,355	12,442	913	93.1	12,325	9,244	6,917	2,327.00	74.8

City of Columbia: Monthly Budget Report Through 3/31/2011

04/15/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Total Recreation Athletics	337,610	253,209	229,459	23,750	90.6	290,500	217,876	183,992	33,884.00	84.4
Personnel Services	1,931,035	1,448,280	1,270,105	178,175	87.6	1,837,783	1,378,341	1,363,095	15,246.00	98.8
Supplies	5,000	3,750	2,410	1,340	64.2	10,000	7,500	5,365	2,135.00	71.5
Other Services and Charges	8,950	6,713	11,498	(4,785)	171.2	12,212	9,160	11,592	(2,432.00)	126.5
Risk Management	129,400	97,050	83,539	13,511	86.0	93,605	70,204	69,169	1,035.00	98.5
Total Recreation Programs	2,074,385	1,555,793	1,367,552	188,241	87.9	1,953,600	1,465,205	1,449,221	15,984.00	98.9
Personnel Services	0	0	25,728	(25,728)	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	780	(780)	0.0	0	0	935	(935.00)	0.0
Risk Management	0	0	2,010	(2,010)	0.0	0	0	0	0.00	0.0
Special Events	0	0	0	0	0.0	0	0	4,229	(4,229.00)	0.0
Community Promotions	0	0	15,500	(15,500)	0.0	0	0	0	0.00	0.0
Total Park&Rec Spec Event	0	0	44,018	(44,018)	0.0	0	0	5,164	(5,164.00)	0.0
Personnel Services	110,940	83,206	80,747	2,459	97.0	119,381	89,537	94,738	(5,201.00)	105.8
Supplies	2,087	1,566	20	1,546	1.2	2,087	1,566	711	855.00	45.4
Other Services and Charges	600	450	1,236	(786)	274.6	600	450	350	100.00	77.7
Risk Management	7,818	5,864	6,104	(240)	104.0	6,731	5,048	5,465	(417.00)	108.2
Total Recreation Swimming Pools	121,445	91,086	88,107	2,979	96.7	128,799	96,601	101,264	(4,663.00)	104.8
Personnel Services	171,987	128,991	132,081	(3,090)	102.3	172,955	129,718	144,256	(14,538.00)	111.2
Supplies	1,000	750	493	257	65.7	1,000	750	193	557.00	25.7
Other Services and Charges	0	0	0	0	0.0	0	0	840	(840.00)	0.0
Risk Management	11,070	8,303	8,581	(278)	103.3	8,746	6,560	7,397	(837.00)	112.7
Total Recreation Tennis Courts	184,057	138,044	141,155	(3,111)	102.2	182,701	137,028	152,686	(15,658.00)	111.4
Personnel Services	411,507	308,632	311,183	(2,551)	100.8	404,165	303,124	287,663	15,461.00	94.8
Supplies	14,463	10,847	13,275	(2,428)	122.3	21,963	16,472	13,416	3,056.00	81.4
Other Services and Charges	56,500	42,375	37,057	5,318	87.4	63,000	47,250	15,156	32,094.00	32.0
Risk Management	25,240	18,930	19,111	(181)	100.9	19,408	14,556	13,685	871.00	94.0
Total Finlay Park Management	507,710	380,784	380,626	158	99.9	508,536	381,402	329,920	51,482.00	86.5
Personnel Services	118,992	89,244	90,970	(1,726)	101.9	109,830	82,374	87,241	(4,867.00)	105.9
Supplies	700	525	0	525	0.0	700	525	239	286.00	45.5
Other Services and Charges	5,000	3,750	1,271	2,479	33.8	5,000	3,750	975	2,775.00	26.0
Risk Management	7,682	5,762	5,918	(156)	102.7	5,554	4,166	4,394	(228.00)	105.4

City of Columbia: Monthly Budget Report Through 3/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Total Golf Center	132,374	99,281	98,159	1,122	98.8	121,084	90,815	92,849	(2,034.00)	102.2
Personnel Services	825,077	618,808	564,504	54,304	91.2	752,423	564,320	510,764	53,556.00	90.5
Supplies	31,450	23,589	23,133	456	98.0	30,217	22,664	19,449	3,215.00	85.8
Other Services and Charges	149,483	112,113	101,465	10,648	90.5	238,443	178,833	157,930	20,903.00	88.3
Risk Management	55,794	41,846	38,567	3,279	92.1	41,366	31,025	26,619	4,406.00	85.7
Total Drew Wellness Center	1,061,804	796,356	727,669	68,687	91.3	1,062,449	796,842	714,762	82,080.00	89.6
Personnel Services	879,846	659,886	614,100	45,786	93.0	883,690	662,769	620,302	42,467.00	93.5
Supplies	15,500	11,625	17,326	(5,701)	149.0	23,385	17,539	21,165	(3,626.00)	120.6
Other Services and Charges	12,936	9,702	18,739	(9,037)	193.1	19,200	14,400	20,611	(6,211.00)	143.1
Risk Management	53,670	40,253	37,417	2,836	92.9	42,489	31,867	29,550	2,317.00	92.7
Total Park Rangers	961,952	721,466	687,582	33,884	95.3	968,764	726,575	691,628	34,947.00	95.1
Parks & Recreation	9,241,878	6,931,438	6,662,261	269,177	96.1	9,247,564	6,935,703	6,707,502	228,201.00	96.7
Public Works										
Personnel Services	298,891	224,169	192,630	31,539	85.9	309,866	232,400	232,784	(384.00)	100.1
Supplies	24,005	18,005	8,569	9,436	47.5	32,430	24,323	6,421	17,902.00	26.3
Other Services and Charges	95,067	71,300	68,084	3,216	95.4	105,170	78,879	73,491	5,388.00	93.1
Risk Management	20,222	15,167	13,355	1,812	88.0	16,811	12,608	12,702	(94.00)	100.7
Capital Outlay	6,740	5,055	0	5,055	0.0	0	0	0	0.00	0.0
Total Public Works Administration	444,925	333,696	282,638	51,058	84.6	464,277	348,210	325,398	22,812.00	93.4
Personnel Services	574,784	431,090	321,366	109,724	74.5	545,021	408,768	239,183	169,585.00	58.5
Supplies	45,156	33,868	17,162	16,706	50.6	51,074	38,306	16,093	22,213.00	42.0
Other Services and Charges	144,541	108,407	74,816	33,591	69.0	105,108	78,832	74,674	4,158.00	94.7
Risk Management	32,178	24,134	19,530	4,604	80.9	25,562	19,172	10,878	8,294.00	56.7
Capital Outlay	0	0	0	0	0.0	39,500	29,625	0	29,625.00	0.0
Total Forestry Hazard Elimination	796,659	597,499	432,874	164,625	72.4	766,265	574,703	340,828	233,875.00	59.3
Personnel Services	491,868	368,903	338,151	30,752	91.6	469,763	352,324	231,295	121,029.00	65.6
Supplies	98,302	73,727	54,381	19,346	73.7	101,702	76,278	44,109	32,169.00	57.8
Other Services and Charges	48,900	36,675	27,051	9,624	73.7	48,900	36,675	30,939	5,736.00	84.3
Risk Management	28,212	21,159	20,704	455	97.8	24,787	18,590	10,921	7,669.00	58.7
Capital Outlay	0	0	0	0	0.0	16,000	12,000	7,918	4,082.00	65.9

City of Columbia: Monthly Budget Report Through 3/31/2011

04/15/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Total Forestry Right Of Way Maint	667,282	500,464	440,287	60,177	87.9	661,152	495,867	325,182	170,685.00	65.5
Personnel Services	704,671	528,507	462,531	65,976	87.5	645,460	484,097	432,659	51,438.00	89.3
Supplies	92,827	69,621	25,472	44,149	36.5	65,293	48,971	37,644	11,327.00	76.8
Other Services and Charges	56,531	42,399	31,236	11,163	73.6	68,917	51,688	61,556	(9,868.00)	119.0
Risk Management	47,050	35,288	28,959	6,329	82.0	27,111	20,333	21,115	(782.00)	103.8
Total Horticulture	901,079	675,815	548,198	127,617	81.1	806,781	605,089	552,974	52,115.00	91.3
Personnel Services	461,312	345,986	330,128	15,858	95.4	508,368	381,276	351,876	29,400.00	92.2
Supplies	94,549	70,913	46,744	24,169	65.9	76,961	57,723	38,814	18,909.00	67.2
Other Services and Charges	200,486	150,366	59,189	91,177	39.3	98,067	73,551	61,672	11,879.00	83.8
Risk Management	28,274	21,206	20,720	486	97.7	20,885	15,664	16,700	(1,036.00)	106.6
Capital Outlay	0	0	0	0	0.0	97,200	72,900	94,599	(21,699.00)	129.7
Total Animal Services: Holding	784,621	588,471	456,781	131,690	77.6	801,481	601,114	563,661	37,453.00	93.7
Personnel Services	349,363	262,024	198,793	63,231	75.8	283,712	212,785	193,107	19,678.00	90.7
Supplies	61,824	46,370	44,505	1,865	95.9	57,668	43,253	18,516	24,737.00	42.8
Other Services and Charges	27,216	20,413	14,207	6,206	69.5	19,243	14,434	14,599	(165.00)	101.1
Risk Management	20,855	15,641	12,766	2,875	81.6	16,599	12,449	9,588	2,861.00	77.0
Capital Outlay	70,000	52,500	0	52,500	0.0	0	0	16,030	(16,030.00)	0.0
Total Animal Services: Adoption	529,258	396,948	270,271	126,677	68.0	377,222	282,921	251,840	31,081.00	89.0
Personnel Services	157,071	117,804	93,928	23,876	79.7	163,031	122,274	121,483	791.00	99.3
Supplies	18,742	14,058	9,160	4,898	65.1	15,596	11,698	10,120	1,578.00	86.5
Other Services and Charges	15,982	11,987	7,350	4,637	61.3	21,317	15,989	10,064	5,925.00	62.9
Risk Management	9,857	7,393	5,799	1,594	78.4	7,773	5,830	5,859	(29.00)	100.4
Capital Outlay	0	0	0	0	0.0	16,443	12,332	0	12,332.00	0.0
Total Animal Services: Animal Control	201,652	151,242	116,237	35,005	76.8	224,160	168,123	147,526	20,597.00	87.7
Personnel Services	1,090,693	818,021	745,101	72,920	91.0	940,888	705,668	730,824	(25,156.00)	103.5
Supplies	197,896	148,424	76,669	71,755	51.6	206,046	154,536	119,656	34,880.00	77.4
Other Services and Charges	108,600	81,451	71,445	10,006	87.7	114,750	86,063	79,151	6,912.00	91.9
Risk Management	66,117	49,588	45,289	4,299	91.3	45,048	33,786	34,388	(602.00)	101.7
Capital Outlay	0	0	0	0	0.0	76,000	57,000	0	57,000.00	0.0
Total Street: Streets & Side Walks	1,463,306	1,097,484	938,504	158,980	85.5	1,382,732	1,037,053	964,019	73,034.00	92.9
Personnel Services	247,626	185,720	175,055	10,665	94.2	243,014	182,260	159,475	22,785.00	87.4

City of Columbia: Monthly Budget Report Through 3/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Supplies	6,913	5,186	5,203	(17)	100.3	6,798	5,099	636	4,463.00	12.4
Other Services and Charges	10,288	7,717	1,744	5,973	22.5	9,138	6,854	1,786	5,068.00	26.0
Risk Management	16,902	12,677	12,116	561	95.5	13,406	10,055	8,670	1,385.00	86.2
Total Traffic:Engineering	281,729	211,300	194,118	17,182	91.8	272,356	204,268	170,567	33,701.00	83.5
Personnel Services	987,071	740,305	710,413	29,892	95.9	962,976	722,235	651,599	70,636.00	90.2
Supplies	182,216	136,665	81,218	55,447	59.4	176,381	132,289	74,380	57,909.00	56.2
Other Services and Charges	42,344	31,760	17,816	13,944	56.0	45,444	34,085	23,647	10,438.00	69.3
Risk Management	62,505	46,879	44,608	2,271	95.1	48,291	36,218	32,290	3,928.00	89.1
Capital Outlay	7,100	5,325	0	5,325	0.0	33,573	25,180	0	25,180.00	0.0
Total Traffic:Operations	1,281,236	960,934	854,055	106,879	88.8	1,266,665	950,007	781,916	168,091.00	82.3
Personnel Services	38,015	28,512	15,567	12,945	54.5	21,833	16,377	15,827	550.00	96.6
Supplies	3,304	2,478	189	2,289	7.6	3,304	2,478	0	2,478.00	0.0
Other Services and Charges	1,950,044	1,462,537	1,331,107	131,430	91.0	1,950,044	1,462,537	1,418,595	43,942.00	97.0
Risk Management	2,427	1,820	993	827	54.5	1,156	867	809	58.00	93.3
Total Traffic:Street Lighting	1,993,790	1,495,347	1,347,856	147,491	90.1	1,976,337	1,482,259	1,435,231	47,028.00	96.8
Personnel Services	1,466,625	1,099,972	969,349	130,623	88.1	1,332,835	999,628	916,449	83,179.00	91.6
Supplies	480,674	360,506	157,558	202,948	43.7	488,761	366,572	189,124	177,448.00	51.5
Other Services and Charges	1,156,835	867,629	611,921	255,708	70.5	636,413	477,311	543,246	(65,935.00)	113.8
Risk Management	96,262	72,197	57,191	15,006	79.2	62,984	47,238	41,745	5,493.00	88.3
Total Solid Waste:Rollcarts	3,200,396	2,400,304	1,796,019	604,285	74.8	2,520,993	1,890,749	1,690,564	200,185.00	89.4
Personnel Services	2,706,884	2,030,169	1,580,735	449,434	77.8	2,315,094	1,736,325	1,575,522	160,803.00	90.7
Supplies	506,537	379,905	223,689	156,216	58.8	506,563	379,924	272,054	107,870.00	71.6
Other Services and Charges	1,747,689	1,310,770	1,101,327	209,443	84.0	1,151,588	863,694	620,288	243,406.00	71.8
Risk Management	158,240	118,680	94,169	24,511	79.3	100,087	75,065	72,275	2,790.00	96.2
Total Solid Waste:Trash Collection	5,119,350	3,839,524	2,999,920	839,604	78.1	4,073,332	3,055,008	2,540,139	514,869.00	83.1
Personnel Services	228,362	171,272	217,069	(45,797)	126.7	310,637	232,980	213,475	19,505.00	91.6
Supplies	38,062	28,548	7,283	21,265	25.5	46,499	34,876	8,350	26,526.00	23.9
Other Services and Charges	52,258	39,194	4,699	34,495	11.9	29,095	21,822	4,853	16,969.00	22.2
Risk Management	12,848	9,636	14,726	(5,090)	152.8	16,074	12,056	11,269	787.00	93.4
Capital Outlay	7,973	5,980	0	5,980	0.0	15,000	11,250	0	11,250.00	0.0
Total Solid Waste:Administration	339,503	254,630	243,777	10,853	95.7	417,305	312,984	237,947	75,037.00	76.0

City of Columbia: Monthly Budget Report Through 3/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Personnel Services	0	0	6,110	(6,110)	0.0	0	0	0	0.00	0.0
Supplies	0	0	22,662	(22,662)	0.0	0	0	1,994	(1,994.00)	0.0
Other Services and Charges	0	0	80,009	(80,009)	0.0	0	0	1,630	(1,630.00)	0.0
Risk Management	0	0	360	(360)	0.0	0	0	0	0.00	0.0
Total Solid Waste:Commercial	0	0	109,141	(109,141)	0.0	0	0	3,624	(3,624.00)	0.0
Personnel Services	56,906	42,682	41,372	1,310	96.9	23,822	17,867	22,101	(4,234.00)	123.6
Supplies	16,906	12,680	8,810	3,870	69.4	10,821	8,116	8,183	(67.00)	100.8
Other Services and Charges	53,000	39,750	21,545	18,205	54.2	0	0	86,905	(86,905.00)	0.0
Risk Management	3,568	2,676	2,547	129	95.1	840	630	1,042	(412.00)	165.3
Total Solid Waste:Landfill	130,380	97,788	74,274	23,514	75.9	35,483	26,613	118,231	(91,618.00)	444.2
Personnel Services	61,734	46,303	49,589	(3,286)	107.0	62,343	46,758	53,341	(6,583.00)	114.0
Supplies	20,508	15,382	72	15,310	0.4	20,433	15,326	395	14,931.00	2.5
Other Services and Charges	82,640	61,980	652	61,328	1.0	175,565	131,674	4,701	126,973.00	3.5
Risk Management	3,864	2,898	3,126	(228)	107.8	3,024	2,268	2,590	(322.00)	114.1
Total Solid Waste:Compost	168,746	126,563	53,439	73,124	42.2	261,365	196,026	61,027	134,999.00	31.1
Personnel Services	686,141	514,607	415,703	98,904	80.7	685,065	513,800	402,350	111,450.00	78.3
Supplies	130,053	97,541	59,312	38,229	60.8	126,745	95,061	69,746	25,315.00	73.3
Other Services and Charges	284,574	213,431	212,288	1,143	99.4	172,700	129,525	125,246	4,279.00	96.6
Risk Management	39,950	29,963	25,066	4,897	83.6	31,710	23,783	18,596	5,187.00	78.1
Total Solid Waste Recycling	1,140,718	855,542	712,369	143,173	83.2	1,016,220	762,169	615,938	146,231.00	80.8
Personnel Services	103,623	77,717	66,343	11,374	85.3	95,585	71,690	42,857	28,833.00	59.7
Supplies	21,258	15,945	2,415	13,530	15.1	21,353	16,016	1,712	14,304.00	10.6
Other Services and Charges	19,820	14,865	2,517	12,348	16.9	14,820	11,115	12,071	(956.00)	108.6
Risk Management	5,108	3,831	3,995	(164)	104.2	4,069	3,052	2,044	1,008.00	66.9
Total Solid Waste Six Night	149,809	112,358	75,270	37,088	66.9	135,827	101,873	58,684	43,189.00	57.6
Public Works	19,594,439	14,695,909	11,946,028	2,749,881	81.2	17,459,953	13,095,036	11,185,296	1,909,740.00	85.4
General Services										
Personnel Services	373,187	279,891	252,442	27,449	90.1	335,622	251,718	201,378	50,340.00	80.0
Supplies	55,750	41,813	21,855	19,958	52.2	55,750	41,813	13,199	28,614.00	31.5
Other Services and Charges	925,528	694,147	627,771	66,376	90.4	996,728	747,547	576,933	170,614.00	77.1
Risk Management	25,276	18,957	17,114	1,843	90.2	16,466	12,350	10,592	1,758.00	85.7

City of Columbia: Monthly Budget Report Through 3/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Capital Outlay	50,000	37,500	26,055	11,445	69.4	50,000	37,500	1,003	36,497.00	2.6
Total Support Services	1,429,741	1,072,308	945,237	127,071	88.1	1,454,566	1,090,928	803,105	287,823.00	73.6
General Services	1,429,741	1,072,308	945,237	127,071	88.1	1,454,566	1,090,928	803,105	287,823.00	73.6
Information Technology										
Personnel Services	1,464,776	1,098,584	1,079,188	19,396	98.2	1,479,411	1,109,560	1,064,035	45,525.00	95.8
Supplies	54,021	40,517	47,484	(6,967)	117.1	139,738	104,805	28,937	75,868.00	27.6
Other Services and Charges	753,638	565,232	496,939	68,293	87.9	983,367	737,527	725,392	12,135.00	98.3
Risk Management	97,398	73,049	75,109	(2,060)	102.8	80,727	60,545	58,098	2,447.00	95.9
Capital Outlay	36,895	27,671	24,737	2,934	89.3	82,798	62,099	0	62,099.00	0.0
Total Information Technology	2,406,728	1,805,053	1,723,457	81,596	95.4	2,766,041	2,074,536	1,876,462	198,074.00	90.4
Information Technology	2,406,728	1,805,053	1,723,457	81,596	95.4	2,766,041	2,074,536	1,876,462	198,074.00	90.4
General Fund Total:	106,336,746	79,752,859	74,098,918	5,653,941	92.9	107,639,573	80,729,972	75,303,664	5,426,308.00	93.2

City of Columbia: Monthly Budget Report Through 3/31/2011

04/15/2011

203 - Accommodations Tax: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected
Intergovernmental Revenues	1,250,000	937,502	667,721	(269,781)	71.2	1,200,000	900,002	661,736	(238,266.00)	73.5
Unappropriated Surplus	35,000	26,250	0	(26,250)	0.0	42,580	31,935	0	(31,935.00)	0.0
Accommodations Tax Total:	1,285,000	963,752	667,721	(296,031)	69.2	1,242,580	931,937	661,736	(270,201.00)	71.0

203 - Accommodations Tax: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	1,150,000	862,502	650,000	212,502	75.3	1,150,000	862,502	810,000	52,502.00	93.9
Total Accommodation Tax Request	1,150,000	862,502	650,000	212,502	75.3	1,150,000	862,502	810,000	52,502.00	93.9
Other Services and Charges	45,000	33,750	32,228	1,522	95.4	51,580	38,685	40,806	(2,121.00)	105.4
Community Promotions	0	0	3,000	(3,000)	0.0	11,000	8,250	11,000	(2,750.00)	133.3
Transfers	0	0	0	0	0.0	5,000	3,750	0	3,750.00	0.0
Total Accommodations Tax 5% Gen Fund	45,000	33,750	35,228	(1,478)	104.3	67,580	50,685	51,806	(1,121.00)	102.2
Non-Departmental	1,195,000	896,252	685,228	211,024	76.4	1,217,580	913,187	861,806	51,381.00	94.3
Interfund Transfer										
Transfers	90,000	67,500	25,000	42,500	37.0	25,000	18,750	18,750	0.00	100.0
Total Transfers	90,000	67,500	25,000	42,500	37.0	25,000	18,750	18,750	0.00	100.0
Interfund Transfer	90,000	67,500	25,000	42,500	37.0	25,000	18,750	18,750	0.00	100.0
Accommodations Tax Total:	1,285,000	963,752	710,228	253,524	73.6	1,242,580	931,937	880,556	51,381.00	94.4

City of Columbia: Monthly Budget Report Through 3/31/2011

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208 - County Services: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected
Intergovernmental Revenues	18,753,558	14,065,203	14,766,822	701,619	104.9	19,620,239	14,715,216	15,571,352	856,136.00	105.8
Intragovernmental Revenues	0	0	33	33	0.0	0	0	0	0.00	0.0
Unappropriated Surplus	0	0	0	0	0.0	338,991	254,244	0	(254,244.00)	0.0
County Services Total:	18,753,558	14,065,203	14,766,855	701,652	104.9	19,959,230	14,969,460	15,571,352	601,892.00	104.0

208 - County Services: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Interfund Transfer										
Transfers	822,655	616,993	616,991	2	100.0	0	0	0	0.00	0.0
Total Transfers	822,655	616,993	616,991	2	100.0	0	0	0	0.00	0.0
Interfund Transfer	822,655	616,993	616,991	2	100.0	0	0	0	0.00	0.0
Emergency Communications										
Personnel Services	2,154,749	1,616,066	1,356,710	259,356	83.9	1,953,422	1,465,069	1,444,768	20,301.00	98.6
Supplies	38,225	28,670	13,319	15,351	46.4	38,225	28,670	13,802	14,868.00	48.1
Other Services and Charges	109,874	82,408	59,181	23,227	71.8	446,804	335,106	377,871	(42,765.00)	112.7
Risk Management	126,498	94,874	89,426	5,448	94.2	93,174	69,881	73,153	(3,272.00)	104.6
Capital Outlay	2,575	1,931	0	1,931	0.0	2,575	1,931	0	1,931.00	0.0
Total County Emergency Center	2,431,921	1,823,949	1,518,636	305,313	83.2	2,534,200	1,900,657	1,909,594	(8,937.00)	100.4
Emergency Communications	2,431,921	1,823,949	1,518,636	305,313	83.2	2,534,200	1,900,657	1,909,594	(8,937.00)	100.4
Fire Department										
Personnel Services	4,634,596	3,475,956	3,146,034	329,922	90.5	6,063,040	4,547,292	3,240,214	1,307,078.00	71.2
Supplies	435,005	326,255	158,933	167,322	48.7	484,940	363,705	245,975	117,730.00	67.6
Other Services and Charges	344,200	258,152	197,856	60,296	76.6	427,761	320,822	191,499	129,323.00	59.6
Risk Management	285,802	214,352	199,178	15,174	92.9	306,136	229,603	161,321	68,282.00	70.2
Capital Outlay	3,120	2,340	0	2,340	0.0	8,275	6,206	0	6,206.00	0.0
Transfers	0	0	0	0	0.0	0	0	1,538,430	(1,538,430.00)	0.0
Total County Fire: Administration	5,702,723	4,277,055	3,702,001	575,054	86.5	7,290,152	5,467,628	5,377,439	90,189.00	98.3

City of Columbia: Monthly Budget Report Through 3/31/2011

208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Personnel Services	1,404,610	1,053,460	1,148,337	(94,877)	109.0	1,402,674	1,052,007	1,112,906	(60,899.00)	105.7
Supplies	20,000	15,000	10,075	4,925	67.1	28,000	21,000	13,131	7,869.00	62.5
Other Services and Charges	60,700	45,525	39,260	6,265	86.2	69,300	51,975	50,542	1,433.00	97.2
Risk Management	87,113	65,335	72,356	(7,021)	110.7	69,289	51,967	54,809	(2,842.00)	105.4
Total Dentsville Station 14	1,572,423	1,179,320	1,270,028	(90,708)	107.6	1,569,263	1,176,949	1,231,388	(54,439.00)	104.6
Supplies	2,125	1,594	351	1,243	22.0	1,120	840	408	432.00	48.5
Other Services and Charges	9,990	7,493	7,299	194	97.4	5,002	3,752	2,422	1,330.00	64.5
Total Cedar Creek Station 15	12,115	9,087	7,650	1,437	84.1	6,122	4,592	2,830	1,762.00	61.6
Personnel Services	385,541	289,157	345,621	(56,464)	119.5	389,712	292,284	340,843	(48,559.00)	116.6
Supplies	7,000	5,250	5,275	(25)	100.4	11,200	8,400	5,809	2,591.00	69.1
Other Services and Charges	28,700	21,525	17,643	3,882	81.9	20,766	15,575	16,046	(471.00)	103.0
Risk Management	24,074	18,056	22,537	(4,481)	124.8	19,523	14,642	17,067	(2,425.00)	116.5
Total Upper Richland Station 17	445,315	333,988	391,076	(57,088)	117.0	441,201	330,901	379,765	(48,864.00)	114.7
Personnel Services	266,392	199,795	134,293	65,502	67.2	387,986	290,991	152,535	138,456.00	52.4
Supplies	6,000	4,500	2,651	1,849	58.9	6,000	4,500	3,253	1,247.00	72.2
Other Services and Charges	24,930	18,699	16,168	2,531	86.4	27,287	20,465	14,655	5,810.00	71.6
Risk Management	23,496	17,622	8,735	8,887	49.5	19,426	14,570	7,769	6,801.00	53.3
Total Crane Creek Station 18	320,818	240,616	161,847	78,769	67.2	440,699	330,526	178,212	152,314.00	53.9
Personnel Services	367,465	275,599	240,498	35,101	87.2	362,945	272,209	250,795	21,414.00	92.1
Supplies	4,600	3,450	3,382	68	98.0	2,200	1,650	46	1,604.00	2.7
Other Services and Charges	20,480	15,360	14,568	792	94.8	23,600	17,701	20,325	(2,624.00)	114.8
Risk Management	22,891	17,168	15,326	1,842	89.2	18,025	13,519	12,274	1,245.00	90.7
Total Gadsden Station 19	415,436	311,577	273,774	37,803	87.8	406,770	305,079	283,440	21,639.00	92.9
Personnel Services	193,398	145,050	127,635	17,415	87.9	190,000	142,501	138,261	4,240.00	97.0
Supplies	4,000	3,000	2,899	101	96.6	4,500	3,375	1,217	2,158.00	36.0
Other Services and Charges	32,190	24,143	22,222	1,921	92.0	33,840	25,380	18,277	7,103.00	72.0
Risk Management	12,115	9,086	8,165	921	89.8	9,488	7,116	6,748	368.00	94.8
Total Ballentine Station 20	241,703	181,279	160,921	20,358	88.7	237,828	178,372	164,503	13,869.00	92.2
Supplies	3,000	2,250	999	1,251	44.4	5,000	3,750	141	3,609.00	3.7
Other Services and Charges	9,075	6,807	5,735	1,072	84.2	8,274	6,206	6,980	(774.00)	112.4

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208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Total White Rock Station 21	12,075	9,057	6,734	2,323	74.3	13,274	9,956	7,121	2,835.00	71.5
Personnel Services	221,287	165,965	166,156	(191)	100.1	222,135	166,603	168,230	(1,627.00)	100.9
Supplies	5,600	4,200	3,468	732	82.5	9,200	6,900	5,369	1,531.00	77.8
Other Services and Charges	24,610	18,458	19,008	(550)	102.9	25,256	18,942	18,774	168.00	99.1
Risk Management	14,023	10,517	10,863	(346)	103.2	11,270	8,453	8,664	(211.00)	102.4
Total Lower Richland Station 22	265,520	199,140	199,495	(355)	100.1	267,861	200,898	201,037	(139.00)	100.0
Personnel Services	225,341	169,007	182,066	(13,059)	107.7	216,320	162,241	204,509	(42,268.00)	126.0
Supplies	4,500	3,375	1,575	1,800	46.6	4,500	3,375	725	2,650.00	21.4
Other Services and Charges	36,030	27,023	20,643	6,380	76.3	29,570	22,178	13,065	9,113.00	58.9
Risk Management	14,328	10,746	11,932	(1,186)	111.0	10,962	8,222	10,384	(2,162.00)	126.2
Total Hopkins Station 23	280,199	210,151	216,216	(6,065)	102.8	261,352	196,016	228,683	(32,667.00)	116.6
Personnel Services	729,431	547,074	542,155	4,919	99.1	763,676	572,759	563,584	9,175.00	98.3
Supplies	6,500	4,875	2,128	2,747	43.6	10,000	7,500	5,773	1,727.00	76.9
Other Services and Charges	25,750	19,313	15,423	3,890	79.8	23,500	17,625	18,006	(381.00)	102.1
Risk Management	46,210	34,658	34,688	(30)	100.0	38,151	28,613	28,162	451.00	98.4
Total Sandhill Station 24	807,891	605,920	594,394	11,526	98.0	835,327	626,497	615,525	10,972.00	98.2
Personnel Services	388,439	291,331	273,698	17,633	93.9	365,981	274,487	292,597	(18,110.00)	106.5
Supplies	1,250	938	846	92	90.1	1,500	1,125	182	943.00	16.1
Other Services and Charges	27,790	20,844	18,933	1,911	90.8	22,113	16,585	17,129	(544.00)	103.2
Risk Management	24,344	18,258	17,703	555	96.9	18,195	13,646	14,548	(902.00)	106.6
Total Bear Creek Crossing Stn 25	441,823	331,371	311,180	20,191	93.9	407,789	305,843	324,456	(18,613.00)	106.0
Personnel Services	386,016	289,513	316,599	(27,086)	109.3	384,594	288,446	320,610	(32,164.00)	111.1
Supplies	1,000	750	473	277	63.0	1,000	750	0	750.00	0.0
Other Services and Charges	28,130	21,098	19,881	1,217	94.2	30,227	22,670	18,555	4,115.00	81.8
Risk Management	24,152	18,114	20,238	(2,124)	111.7	19,230	14,423	15,885	(1,462.00)	110.1
Total Blythewood Station 26	439,298	329,475	357,191	(27,716)	108.4	435,051	326,289	355,050	(28,761.00)	108.8
Personnel Services	197,052	147,790	132,276	15,514	89.5	191,706	143,781	143,183	598.00	99.5
Supplies	6,500	4,875	5,540	(665)	113.6	8,500	6,375	193	6,182.00	3.0
Other Services and Charges	37,300	27,976	24,048	3,928	85.9	33,425	25,069	18,911	6,158.00	75.4
Risk Management	12,371	9,278	8,540	738	92.0	9,585	7,189	7,146	43.00	99.4

City of Columbia: Monthly Budget Report Through 3/31/2011

208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Total Killian Station 27	253,223	189,919	170,404	19,515	89.7	243,216	182,414	169,433	12,981.00	92.8
Personnel Services	379,732	284,800	315,541	(30,741)	110.7	380,206	285,155	258,670	26,485.00	90.7
Supplies	3,800	2,850	2,662	188	93.4	6,800	5,100	3,923	1,177.00	76.9
Other Services and Charges	28,280	21,211	22,720	(1,509)	107.1	25,020	18,766	13,913	4,853.00	74.1
Risk Management	23,741	17,806	20,194	(2,388)	113.4	18,978	14,234	12,969	1,265.00	91.1
Total Eastover Station 28	435,553	326,667	361,117	(34,450)	110.5	431,004	323,255	289,475	33,780.00	89.5
Personnel Services	218,669	164,003	150,346	13,657	91.6	212,702	159,528	71,079	88,449.00	44.5
Supplies	5,500	4,125	3,008	1,117	72.9	6,000	4,500	4,129	371.00	91.7
Other Services and Charges	26,200	19,650	18,675	975	95.0	23,910	17,933	16,162	1,771.00	90.1
Risk Management	13,845	10,384	9,804	580	94.4	10,750	8,063	3,511	4,552.00	43.5
Total Millwood/Congaree Station 29	264,214	198,162	181,833	16,329	91.7	253,362	190,024	94,881	95,143.00	49.9
Personnel Services	208,106	156,081	160,763	(4,682)	103.0	190,717	143,039	157,874	(14,835.00)	110.3
Supplies	4,500	3,375	1,087	2,288	32.2	7,000	5,250	411	4,839.00	7.8
Other Services and Charges	19,710	14,783	14,408	375	97.4	23,305	17,479	9,179	8,300.00	52.5
Risk Management	13,115	9,836	10,225	(389)	103.9	9,530	7,148	7,809	(661.00)	109.2
Total Capital View Station 30	245,431	184,075	186,483	(2,408)	101.3	230,552	172,916	175,273	(2,357.00)	101.3
Personnel Services	753,596	565,199	578,367	(13,168)	102.3	788,661	591,497	545,065	46,432.00	92.1
Supplies	8,000	6,000	4,612	1,388	76.8	8,000	6,000	7,183	(1,183.00)	119.7
Other Services and Charges	31,470	23,604	25,253	(1,649)	106.9	26,430	19,823	23,343	(3,520.00)	117.7
Risk Management	47,055	35,291	37,052	(1,761)	104.9	39,562	29,672	27,073	2,599.00	91.2
Total Leesburg Station 31	840,121	630,094	645,284	(15,190)	102.4	862,653	646,992	602,664	44,328.00	93.1
Personnel Services	906,419	679,816	602,030	77,786	88.5	905,522	679,143	639,453	39,690.00	94.1
Supplies	7,800	5,850	5,223	627	89.2	11,000	8,250	4,874	3,376.00	59.0
Other Services and Charges	28,245	21,184	17,324	3,860	81.7	30,598	22,949	23,448	(499.00)	102.1
Risk Management	56,380	42,285	38,508	3,777	91.0	44,941	33,706	31,598	2,108.00	93.7
Total Spring Valley Station 32	998,844	749,135	663,085	86,050	88.5	992,061	744,048	699,373	44,675.00	94.0
Personnel Services	766,977	575,233	644,356	(69,123)	112.0	742,805	557,105	541,279	15,826.00	97.1
Supplies	2,280	1,710	0	1,710	0.0	8,500	6,375	0	6,375.00	0.0
Other Services and Charges	28,820	21,615	19,293	2,322	89.2	28,858	21,644	21,064	580.00	97.3
Risk Management	47,854	35,891	41,449	(5,558)	115.4	36,917	27,688	26,927	761.00	97.2

City of Columbia: Monthly Budget Report Through 3/31/2011

208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Total Gills's Creek Station 33	845,931	634,449	705,098	(70,649)	111.1	817,080	612,812	589,270	23,542.00	96.1
Personnel Services	588,877	441,659	167,919	273,740	38.0	905,522	679,144	613,993	65,151.00	90.4
Supplies	1,200	900	0	900	0.0	3,000	2,250	0	2,250.00	0.0
Other Services and Charges	22,330	16,748	15,465	1,283	92.3	28,950	21,713	22,196	(483.00)	102.2
Risk Management	45,919	34,439	9,962	24,477	28.9	44,941	33,706	30,215	3,491.00	89.6
Total Elders Pond Station 34	658,326	493,746	193,346	300,400	39.1	982,413	736,813	666,404	70,409.00	90.4
Fire Department	15,498,982	11,624,283	10,759,157	865,126	92.5	17,425,030	13,068,820	12,636,222	432,598.00	96.6
County Services Total:	18,753,558	14,065,225	12,894,784	1,170,441	91.6	19,959,230	14,969,477	14,545,816	423,661.00	97.1

City of Columbia: Monthly Budget Report Through 3/31/2011

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212 - Hospitality Tax: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected
Taxes	7,400,000	5,550,014	5,835,139	285,125	105.1	7,515,000	5,636,264	6,112,251	475,987.00	108.4
Miscellaneous Revenues	0	0	(8,730)	(8,730)	0.0	0	0	2,971	2,971.00	0.0
Interest Revenues	0	0	78,770	78,770	0.0	0	0	34,446	34,446.00	0.0
Unappropriated Surplus	2,792,742	2,094,562	0	(2,094,562)	0.0	1,390,782	1,043,089	0	(1,043,089.00)	0.0
Hospitality Tax Total:	10,192,742	7,644,576	5,905,179	(1,739,397)	77.2	8,905,782	6,679,353	6,149,668	(529,685.00)	92.0

212 - Hospitality Tax: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	96,500	72,375	30,310	42,065	41.8	27,000	20,250	9,585	10,665.00	47.3
Community Promotions	4,485,100	3,363,830	2,566,726	797,104	76.3	4,970,202	3,727,656	3,431,083	296,573.00	92.0
Total Hospitality Tax	4,581,600	3,436,205	2,597,036	839,169	75.5	4,997,202	3,747,906	3,440,668	307,238.00	91.8
Non-Departmental	4,581,600	3,436,205	2,597,036	839,169	75.5	4,997,202	3,747,906	3,440,668	307,238.00	91.8
Interfund Transfer										
Transfers	5,561,142	4,170,867	0	4,170,867	0.0	3,858,580	2,893,942	3,415,057	(521,115.00)	118.0
Total Transfers	5,561,142	4,170,867	0	4,170,867	0.0	3,858,580	2,893,942	3,415,057	(521,115.00)	118.0
Interfund Transfer	5,561,142	4,170,867	0	4,170,867	0.0	3,858,580	2,893,942	3,415,057	(521,115.00)	118.0
Fire Department										
Personnel Services	16,000	12,000	0	12,000	0.0	14,000	10,500	0	10,500.00	0.0
Supplies	13,000	9,750	5,640	4,110	57.8	8,000	6,000	1,003	4,997.00	16.7
Other Services and Charges	21,000	15,750	0	15,750	0.0	28,000	21,000	5,726	15,274.00	27.2
Total Fire: Suppression	50,000	37,500	5,640	31,860	15.0	50,000	37,500	6,729	30,771.00	17.9
Fire Department	50,000	37,500	5,640	31,860	15.0	50,000	37,500	6,729	30,771.00	17.9
Hospitality Tax Total:	10,192,742	7,644,572	2,602,676	5,041,896	34.0	8,905,782	6,679,348	6,862,454	(183,106.00)	102.7

City of Columbia: Monthly Budget Report Through 3/31/2011

531 - Parking Operating: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected
Charges for Services	4,822,300	3,616,733	3,194,756	(421,977)	88.3	4,466,900	3,350,183	3,026,138	(324,045.00)	90.3
Fines and Forfeitures	1,765,000	1,323,753	1,181,318	(142,435)	89.2	1,900,000	1,425,004	1,733,540	308,536.00	121.6
Miscellaneous Revenues	75,000	56,250	(1,104)	(57,354)	(1.9)	0	0	(2,104)	(2,104.00)	0.0
Interest Revenues	600,000	450,001	234,118	(215,883)	52.0	280,000	210,001	132,993	(77,008.00)	63.3
Sale of Property	0	0	855	855	0.0	0	0	0	0.00	0.0
Rent and Royalties	22,950	17,213	40,103	22,890	232.9	88,400	66,300	64,169	(2,131.00)	96.7
Unappropriated Surplus	500,000	375,001	0	(375,001)	0.0	676,096	507,073	0	(507,073.00)	0.0
Parking Operating Total:	7,785,250	5,838,951	4,650,046	(1,188,905)	79.6	7,411,396	5,558,561	4,954,736	(603,825.00)	89.1

531 - Parking Operating: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Non-Departmental										
Debt Service	3,169,732	2,377,305	166,505	2,210,800	7.0	3,168,061	2,376,052	142,114	2,233,938.00	5.9
Total Parking Interest	3,169,732	2,377,305	166,505	2,210,800	7.0	3,168,061	2,376,052	142,114	2,233,938.00	5.9
Other Services and Charges	0	0	696	(696)	0.0	0	0	695	(695.00)	0.0
Debt Service	0	0	1,672,495	(1,672,495)	0.0	0	0	1,661,736	(1,661,736.00)	0.0
Total Debt Service Parking 05 AB	0	0	1,673,191	(1,673,191)	0.0	0	0	1,662,431	(1,662,431.00)	0.0
Other Services and Charges	5,000	3,750	0	3,750	0.0	5,000	3,750	2,000	1,750.00	53.3
Total Tuition Reimbursement	5,000	3,750	0	3,750	0.0	5,000	3,750	2,000	1,750.00	53.3
Other Services and Charges	0	0	0	0	0.0	45,448	34,086	0	34,086.00	0.0
Total Reserve	0	0	0	0	0.0	45,448	34,086	0	34,086.00	0.0
Transfers	50,000	37,500	37,500	0	100.0	0	0	0	0.00	0.0
Total Transfer General Insurance	50,000	37,500	37,500	0	100.0	0	0	0	0.00	0.0
Non-Departmental	3,224,732	2,418,555	1,877,196	541,359	77.6	3,218,509	2,413,888	1,806,545	607,343.00	74.8

Interfund Transfer

Transfers	1,310,000	982,502	990,556	(8,054)	100.8	1,160,000	870,002	2,240,536	(1,370,534.00)	257.5
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City of Columbia: Monthly Budget Report Through 3/31/2011

531 - Parking Operating: Expense (cont'd)

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

Total Transfers	1,310,000	982,502	990,556	(8,054)	100.8	1,160,000	870,002	2,240,536	(1,370,534.00)	257.5
Interfund Transfer	1,310,000	982,502	990,556	(8,054)	100.8	1,160,000	870,002	2,240,536	(1,370,534.00)	257.5

Finance Administration

Personnel Services	44,308	33,232	32,606	626	98.1	44,854	33,642	32,988	654.00	98.0
Supplies	650	488	336	152	68.8	9,650	7,238	2,013	5,225.00	27.8
Other Services and Charges	66,260	49,695	39,169	10,526	78.8	63,280	47,460	45,475	1,985.00	95.8
Risk Management	1,830	1,373	2,083	(710)	151.7	2,264	1,698	1,646	52.00	96.9
Total Parking Tickets	113,048	84,788	74,194	10,594	87.5	120,048	90,038	82,122	7,916.00	91.2
Finance Administration	113,048	84,788	74,194	10,594	87.5	120,048	90,038	82,122	7,916.00	91.2

Public Works

Personnel Services	88,128	66,096	70,270	(4,174)	106.3	67,518	50,640	40,192	10,448.00	79.3
Supplies	24,264	18,200	13,584	4,616	74.6	24,264	18,200	16,788	1,412.00	92.2
Other Services and Charges	1,888	1,417	442	975	31.1	1,888	1,417	879	538.00	62.0
Risk Management	3,427	2,570	3,707	(1,137)	144.2	3,240	2,430	1,831	599.00	75.3
Total Traffic:Operations	117,707	88,283	88,003	280	99.6	96,910	72,687	59,690	12,997.00	82.1
Personnel Services	156,073	117,056	118,456	(1,400)	101.1	0	0	0	0.00	0.0
Supplies	26,732	20,049	8,529	11,520	42.5	0	0	0	0.00	0.0
Other Services and Charges	74,327	55,746	55,348	398	99.2	0	0	0	0.00	0.0
Risk Management	6,134	4,601	7,492	(2,891)	162.8	0	0	0	0.00	0.0
Total Solid Waste Street Sweeping	263,266	197,452	189,825	7,627	96.1	0	0	0	0.00	0.0
Public Works	380,973	285,735	277,828	7,907	97.2	96,910	72,687	59,690	12,997.00	82.1

Parking Operations

Personnel Services	735,731	551,800	518,023	33,777	93.8	734,453	550,842	525,904	24,938.00	95.4
Supplies	54,153	40,615	17,507	23,108	43.1	53,553	40,165	41,862	(1,697.00)	104.2
Other Services and Charges	15,150	11,363	7,748	3,615	68.1	13,150	9,863	5,252	4,611.00	53.2
Risk Management	29,329	21,997	32,745	(10,748)	148.8	35,952	26,964	25,514	1,450.00	94.6
Total Parking Enforcement	834,363	625,775	576,023	49,752	92.0	837,108	627,834	598,532	29,302.00	95.3
Personnel Services	348,387	261,290	243,580	17,710	93.2	361,293	270,971	268,596	2,375.00	99.1

City of Columbia: Monthly Budget Report Through 3/31/2011

531 - Parking Operating: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Supplies	77,300	57,976	52,101	5,875	89.8	73,641	55,232	56,785	(1,553.00)	102.8
Other Services and Charges	36,980	27,736	20,330	7,406	73.2	42,376	31,782	21,793	9,989.00	68.5
Risk Management	13,859	10,394	15,551	(5,157)	149.6	17,752	13,314	12,973	341.00	97.4
Total Parking Meters	476,526	357,396	331,562	25,834	92.7	495,062	371,299	360,147	11,152.00	97.0
Personnel Services	398,756	299,069	280,591	18,478	93.8	402,353	301,767	297,369	4,398.00	98.5
Supplies	11,213	8,410	5,336	3,074	63.4	9,500	7,126	4,224	2,902.00	59.2
Other Services and Charges	38,171	28,629	25,761	2,868	89.9	43,749	32,813	32,612	201.00	99.3
Risk Management	17,387	13,040	19,909	(6,869)	152.6	21,504	16,128	15,804	324.00	97.9
Total Parking:Administration	465,527	349,148	331,597	17,551	94.9	477,106	357,834	350,009	7,825.00	97.8
Supplies	500	375	478	(103)	127.4	500	375	0	375.00	0.0
Other Services and Charges	36,568	27,426	25,104	2,322	91.5	37,071	27,804	15,754	12,050.00	56.6
Total Parking:Arsenal Hill	37,068	27,801	25,582	2,219	92.0	37,571	28,179	15,754	12,425.00	55.9
Personnel Services	83,054	62,291	60,574	1,717	97.2	84,164	63,123	62,250	873.00	98.6
Supplies	1,300	976	708	268	72.5	930	698	788	(90.00)	112.8
Other Services and Charges	45,680	34,260	33,732	528	98.4	48,760	36,570	33,872	2,698.00	92.6
Risk Management	3,394	2,546	3,861	(1,315)	151.6	4,198	3,149	3,071	78.00	97.5
Total Parking:Lady Street	133,428	100,073	98,875	1,198	98.8	138,052	103,540	99,981	3,559.00	96.5
Supplies	250	188	224	(36)	119.1	664	498	0	498.00	0.0
Other Services and Charges	19,750	14,813	13,589	1,224	91.7	21,615	16,211	14,609	1,602.00	90.1
Total Parking:Riverfront	20,000	15,001	13,813	1,188	92.0	22,279	16,709	14,609	2,100.00	87.4
Personnel Services	87,531	65,649	55,632	10,017	84.7	77,580	58,186	57,980	206.00	99.6
Supplies	1,952	1,465	1,225	240	83.6	2,910	2,183	1,829	354.00	83.7
Other Services and Charges	80,263	60,199	56,137	4,062	93.2	84,781	63,586	61,839	1,747.00	97.2
Risk Management	3,609	2,707	3,482	(775)	128.6	3,807	2,855	2,818	37.00	98.7
Total Parking:Sumter	173,355	130,020	116,476	13,544	89.5	169,078	126,810	124,466	2,344.00	98.1
Personnel Services	215,115	161,337	121,166	40,171	75.1	217,364	163,024	132,161	30,863.00	81.0
Supplies	29,773	22,331	22,112	219	99.0	34,900	26,175	22,223	3,952.00	84.9
Other Services and Charges	65,982	49,487	34,857	14,630	70.4	67,690	50,768	36,975	13,793.00	72.8
Risk Management	8,499	6,374	7,873	(1,499)	123.5	10,550	7,913	6,328	1,585.00	79.9
Total Parking:Taylor	319,369	239,529	186,008	53,521	77.6	330,504	247,880	197,687	50,193.00	79.7

City of Columbia: Monthly Budget Report Through 3/31/2011

531 - Parking Operating: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Personnel Services	87,477	65,609	64,811	798	98.7	89,706	67,281	65,805	1,476.00	97.8
Supplies	400	300	354	(54)	118.0	0	0	0	0.00	0.0
Other Services and Charges	37,540	28,156	25,748	2,408	91.4	36,090	27,068	23,975	3,093.00	88.5
Risk Management	3,607	2,705	4,164	(1,459)	153.9	4,527	3,395	3,290	105.00	96.9
Total Parking:Washington	129,024	96,770	95,077	1,693	98.2	130,323	97,744	93,070	4,674.00	95.2
Supplies	3,200	2,400	2,615	(215)	108.9	3,500	2,625	2,937	(312.00)	111.8
Other Services and Charges	66,208	49,656	36,198	13,458	72.8	66,943	50,207	38,678	11,529.00	77.0
Total Parking:Pendleton	69,408	52,056	38,813	13,243	74.5	70,443	52,832	41,615	11,217.00	78.7
Personnel Services	41,519	31,139	27,287	3,852	87.6	42,622	31,967	28,253	3,714.00	88.3
Supplies	1,492	1,119	312	807	27.8	2,150	1,613	0	1,613.00	0.0
Other Services and Charges	53,720	40,290	37,355	2,935	92.7	61,500	46,125	44,773	1,352.00	97.0
Risk Management	1,698	1,274	1,642	(368)	128.8	2,131	1,598	1,305	293.00	81.6
Total Parking:Lincoln St. Garage	98,429	73,822	66,596	7,226	90.2	108,403	81,303	74,331	6,972.00	91.4
Parking Operations	2,756,497	2,067,391	1,880,422	186,969	90.9	2,815,929	2,111,964	1,970,201	141,763.00	93.2
Parking Operating Total:	7,785,250	5,838,971	5,100,196	738,775	87.3	7,411,396	5,558,579	6,159,094	(600,515.00)	110.8

City of Columbia: Monthly Budget Report Through 3/31/2011

551 - Water and Sewer Operating: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected
Charges for Services	100,136,212	75,102,348	78,070,366	2,968,018	103.9	101,853,324	76,390,185	78,664,790	2,274,605.00	102.9
Fines and Forfeitures	250,000	187,500	205,378	17,878	109.5	250,000	187,500	206,017	18,517.00	109.8
Miscellaneous Revenues	50,000	37,500	10,102	(27,398)	26.9	20,000	15,000	194,635	179,635.00	1,297.5
Interest Revenues	2,500,000	1,875,005	2,538,452	663,447	135.3	1,500,000	1,125,003	1,951,058	826,055.00	173.4
Sale of Property	0	0	17,708	17,708	0.0	0	0	33,703	33,703.00	0.0
Rent and Royalties	85,000	63,750	94,120	30,370	147.6	85,000	63,750	84,547	20,797.00	132.6
Transfers From Other Funds	62,500	46,875	4,261	(42,614)	9.0	0	0	13,078	13,078.00	0.0
Unappropriated Surplus	1,000,000	750,002	0	(750,002)	0.0	0	0	0	0.00	0.0
Water and Sewer Operating Total:	104,083,712	78,062,980	80,940,387	2,877,407	103.6	103,708,324	77,781,438	81,147,828	3,366,390.00	104.3

551 - Water and Sewer Operating: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Capital Outlay	0	0	(439,174)	439,174	0.0	0	0	0	0.00	0.0
Total Control Account	0	0	(439,174)	439,174	0.0	0	0	0	0.00	0.0
Not Applicable	0	0	(439,174)	439,174	0.0	0	0	0	0.00	0.0

Central Administration

Supplies	3,600	2,700	0	2,700	0.0	3,600	2,700	0	2,700.00	0.0
Other Services and Charges	43,542	32,657	7,430	25,227	22.7	43,542	32,657	19,659	12,998.00	60.1
Total Public Inform Indust Promotion	47,142	35,357	7,430	27,927	21.0	47,142	35,357	19,659	15,698.00	55.6
Personnel Services	753,775	565,333	396,870	168,463	70.2	718,674	539,007	431,521	107,486.00	80.0
Supplies	16,670	12,503	8,057	4,446	64.4	14,843	11,133	9,613	1,520.00	86.3
Other Services and Charges	958,107	718,582	677,935	40,647	94.3	968,059	726,046	527,946	198,100.00	72.7
Risk Management	46,450	34,838	25,136	9,702	72.1	34,564	25,923	21,102	4,821.00	81.4
Total Customer Service	1,775,002	1,331,256	1,107,998	223,258	83.2	1,736,140	1,302,109	990,182	311,927.00	76.0
Central Administration	1,822,144	1,366,613	1,115,428	251,185	81.6	1,783,282	1,337,466	1,009,841	327,625.00	75.5

Non-Departmental

Debt Service	17,296,704	12,972,560	4,757,999	8,214,561	36.6	27,440,562	20,580,473	3,909,639	16,670,834.00	19.0
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City of Columbia: Monthly Budget Report Through 3/31/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Total Debt Service	17,296,704	12,972,560	4,757,999	8,214,561	36.6	27,440,562	20,580,473	3,909,639	16,670,834.00	19.0
Other Services and Charges	0	0	0	0	0.0	0	0	399,879	(399,879.00)	0.0
Debt Service	0	0	0	0	0.0	0	0	2,417,202	(2,417,202.00)	0.0
Total Debt Service W&S 09	0	0	0	0	0.0	0	0	2,817,081	(2,817,081.00)	0.0
Debt Service	0	0	0	0	0.0	0	0	3,283,280	(3,283,280.00)	0.0
Total Debt Service W&S 10	0	0	0	0	0.0	0	0	3,283,280	(3,283,280.00)	0.0
Other Services and Charges	35,000	26,250	4,215	22,035	16.0	35,000	26,250	0	26,250.00	0.0
Community Promotions	0	0	0	0	0.0	50,000	37,500	50,000	(12,500.00)	133.3
Total Tuition Reimbursement	35,000	26,250	4,215	22,035	16.0	85,000	63,750	50,000	13,750.00	78.4
Other Services and Charges	672,500	504,376	410,857	93,519	81.4	610,000	457,501	490,260	(32,759.00)	107.1
Total Economic Dev Special Prj	672,500	504,376	410,857	93,519	81.4	610,000	457,501	490,260	(32,759.00)	107.1
Other Services and Charges	148,871	111,654	0	111,654	0.0	0	0	0	0.00	0.0
Total Reserve	148,871	111,654	0	111,654	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	(51,347)	51,347.00	0.0
Total Non-Departmental Bad Debt Exp	0	0	0	0	0.0	0	0	(51,347)	51,347.00	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	13,614,840	5,215,010	8,399,830	38.3	28,135,562	21,101,724	10,498,913	10,602,811.00	49.7
Interfund Transfer										
Transfers	27,396,419	20,547,365	21,002,242	(454,877)	102.2	(10,107,843)	(7,580,902)	66,591,898	(74,172,800.00)	(878.4)
Total Transfers	27,396,419	20,547,365	21,002,242	(454,877)	102.2	(10,107,843)	(7,580,902)	66,591,898	(74,172,800.00)	(878.4)
Interfund Transfer	27,396,419	20,547,365	21,002,242	(454,877)	102.2	(10,107,843)	(7,580,902)	66,591,898	(74,172,800.00)	(878.4)

Finance Administration

City of Columbia: Monthly Budget Report Through 3/31/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Personnel Services	482,898	362,175	322,559	39,616	89.0	490,554	367,916	350,667	17,249.00	95.3
Supplies	11,048	8,287	6,958	1,329	83.9	12,158	9,119	11,365	(2,246.00)	124.6
Other Services and Charges	926,794	695,097	285,777	409,320	41.1	643,762	482,824	283,771	199,053.00	58.7
Risk Management	31,792	23,844	20,853	2,991	87.4	25,139	18,854	17,260	1,594.00	91.5
Total Finance: Collections	1,452,532	1,089,403	636,147	453,256	58.3	1,171,613	878,713	663,063	215,650.00	75.4
Personnel Services	503,422	377,567	271,502	106,065	71.9	445,245	333,935	225,442	108,493.00	67.5
Supplies	34,452	25,839	8,847	16,992	34.2	36,420	27,315	13,702	13,613.00	50.1
Other Services and Charges	3,215,777	2,411,838	1,867,470	544,368	77.4	3,173,312	2,379,989	57,012	2,322,977.00	2.3
Risk Management	33,807	25,355	18,624	6,731	73.4	23,248	17,436	11,749	5,687.00	67.3
Total Finance: Water Administration	3,787,458	2,840,599	2,166,443	674,156	76.2	3,678,225	2,758,675	307,905	2,450,770.00	11.1
Finance Administration	5,239,990	3,930,002	2,802,590	1,127,412	71.3	4,849,838	3,637,388	970,968	2,666,420.00	26.6

Community & Economic Dev.

Personnel Services	258,325	193,746	203,162	(9,416)	104.8	264,093	198,071	166,119	31,952.00	83.8
Risk Management	17,819	13,364	14,004	(640)	104.7	14,190	10,643	8,899	1,744.00	83.6
Total Business Enterprise Office	276,144	207,110	217,166	(10,056)	104.8	278,283	208,714	175,018	33,696.00	83.8
Other Services and Charges	295,267	221,451	221,450	1	100.0	297,341	223,006	223,006	0.00	100.0
Total Columbia Development Corp	295,267	221,451	221,450	1	100.0	297,341	223,006	223,006	0.00	100.0
Other Services and Charges	214,413	160,810	160,810	0	100.0	212,387	159,291	159,290	1.00	100.0
Total Eau Claire Dev Corp	214,413	160,810	160,810	0	100.0	212,387	159,291	159,290	1.00	100.0
Other Services and Charges	181,800	136,350	136,350	0	100.0	184,623	138,468	138,467	1.00	100.0
Total Columbia Housing Dev Corp	181,800	136,350	136,350	0	100.0	184,623	138,468	138,467	1.00	100.0
Other Services and Charges	462,998	347,249	347,253	(4)	100.0	446,132	334,600	334,729	(129.00)	100.0
Total TN Dev Corp	462,998	347,249	347,253	(4)	100.0	446,132	334,600	334,729	(129.00)	100.0
Community & Economic Dev.	1,430,622	1,072,970	1,083,029	(10,059)	100.9	1,418,766	1,064,079	1,030,510	33,569.00	96.8

Economic Development

Personnel Services	285,562	214,174	212,489	1,685	99.2	292,161	219,122	214,077	5,045.00	97.6
Supplies	8,400	6,300	1,178	5,122	18.6	4,000	3,000	2,168	832.00	72.2
Other Services and Charges	494,100	370,577	377,712	(7,135)	101.9	464,296	348,224	379,755	(31,531.00)	109.0

City of Columbia: Monthly Budget Report Through 3/31/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Risk Management	20,157	15,118	15,131	(13)	100.0	16,161	12,121	11,810	311.00	97.4
Total Econ Development	808,219	606,169	606,510	(341)	100.0	776,618	582,467	607,810	(25,343.00)	104.3
Economic Development	808,219	606,169	606,510	(341)	100.0	776,618	582,467	607,810	(25,343.00)	104.3
Police Department										
Personnel Services	702,115	526,588	474,942	51,646	90.1	712,898	534,674	473,367	61,307.00	88.5
Supplies	8,148	6,111	785	5,326	12.8	8,148	6,111	54	6,057.00	0.8
Other Services and Charges	2,720	2,040	1,052	988	51.5	1,500	1,125	0	1,125.00	0.0
Risk Management	43,959	32,969	30,245	2,724	91.7	34,419	25,814	23,382	2,432.00	90.5
Total Community Safety Officers	756,942	567,708	507,024	60,684	89.3	756,965	567,724	496,803	70,921.00	87.5
Police Department	756,942	567,708	507,024	60,684	89.3	756,965	567,724	496,803	70,921.00	87.5
Homeland Security/CSO										
Fire Department										
Personnel Services	444,513	333,386	225,299	108,087	67.5	451,703	338,777	202,258	136,519.00	59.7
Risk Management	28,025	21,019	14,190	6,829	67.5	22,110	16,583	9,878	6,705.00	59.5
Total Fire Hydrant Maintenance	472,538	354,405	239,489	114,916	67.5	473,813	355,360	212,136	143,224.00	59.6
Fire Department	472,538	354,405	239,489	114,916	67.5	473,813	355,360	212,136	143,224.00	59.6
Public Works										
Personnel Services	548,498	411,375	318,383	92,992	77.3	531,299	398,476	336,264	62,212.00	84.3
Supplies	308,568	231,427	215,498	15,929	93.1	384,679	288,511	243,602	44,909.00	84.4
Other Services and Charges	215,455	161,592	165,915	(4,323)	102.6	183,992	137,994	149,564	(11,570.00)	108.3
Risk Management	33,630	25,223	19,799	5,424	78.4	25,097	18,823	15,968	2,855.00	84.8
Capital Outlay	0	0	0	0	0.0	30,000	22,500	0	22,500.00	0.0
Total Street:Water & Sewer Repairs	1,106,151	829,617	719,595	110,022	86.7	1,155,067	866,304	745,398	120,906.00	86.0
Public Works	1,106,151	829,617	719,595	110,022	86.7	1,155,067	866,304	745,398	120,906.00	86.0
General Services										
Personnel Services	363,668	272,753	243,640	29,113	89.3	381,506	286,131	197,304	88,827.00	68.9
Supplies	23,000	17,250	11,421	5,829	66.2	23,000	17,250	2,990	14,260.00	17.3
Other Services and Charges	1,218,110	913,584	595,252	318,332	65.1	1,246,910	935,184	581,919	353,265.00	62.2

City of Columbia: Monthly Budget Report Through 3/31/2011

04/15/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Risk Management	23,959	17,969	15,904	2,065	88.5	19,835	14,876	9,983	4,893.00	67.1
Capital Outlay	40,000	30,000	17,232	12,768	57.4	40,000	30,000	0	30,000.00	0.0
Total Support Services Public Buildg	1,668,737	1,251,556	883,449	368,107	70.5	1,711,251	1,283,441	792,196	491,245.00	61.7
General Services	1,668,737	1,251,556	883,449	368,107	70.5	1,711,251	1,283,441	792,196	491,245.00	61.7
Information Technology										
Personnel Services	227,235	170,426	88,637	81,789	52.0	247,073	185,305	147,727	37,578.00	79.7
Supplies	20,079	15,059	7,287	7,772	48.3	19,831	14,873	4,979	9,894.00	33.4
Other Services and Charges	401,855	301,392	235,283	66,109	78.0	402,155	301,617	71,797	229,820.00	23.8
Risk Management	15,224	11,418	6,123	5,295	53.6	13,045	9,784	7,806	1,978.00	79.7
Capital Outlay	30,000	22,500	0	22,500	0.0	30,000	22,500	0	22,500.00	0.0
Total Geographic Information System	694,393	520,795	337,330	183,465	64.7	712,104	534,079	232,309	301,770.00	43.4
Information Technology	694,393	520,795	337,330	183,465	64.7	712,104	534,079	232,309	301,770.00	43.4
Utilities & Engineering										
Personnel Services	290,274	217,708	169,517	48,191	77.8	0	0	0	0.00	0.0
Supplies	16,083	12,061	4,414	7,647	36.5	0	0	0	0.00	0.0
Other Services and Charges	14,293	10,722	3,630	7,092	33.8	0	0	0	0.00	0.0
Risk Management	20,012	15,009	11,689	3,320	77.8	0	0	0	0.00	0.0
Total Construction Management	340,662	255,500	189,250	66,250	74.0	0	0	0	0.00	0.0
Personnel Services	1,131,808	848,858	748,266	100,592	88.1	1,189,286	891,967	814,902	77,065.00	91.3
Supplies	62,210	46,658	21,535	25,123	46.1	56,068	42,052	29,846	12,206.00	70.9
Other Services and Charges	63,876	47,909	29,210	18,699	60.9	60,708	45,533	29,093	16,440.00	63.8
Risk Management	75,849	56,887	50,845	6,042	89.3	61,975	46,481	41,939	4,542.00	90.2
Total Engineering:Administration	1,333,743	1,000,312	849,856	150,456	84.9	1,368,037	1,026,033	915,780	110,253.00	89.2
Personnel Services	39,052	29,288	31,127	(1,839)	106.2	338,600	253,951	211,796	42,155.00	83.4
Supplies	9,978	7,484	9,038	(1,554)	120.7	23,106	17,330	10,713	6,617.00	61.8
Other Services and Charges	37,513	28,136	21,090	7,046	74.9	57,942	43,458	32,151	11,307.00	73.9
Risk Management	2,623	1,967	1,838	129	93.4	18,149	13,612	11,256	2,356.00	82.6
Total Engineereing:General Services	89,166	66,875	63,093	3,782	94.3	437,797	328,351	265,916	62,435.00	80.9
Personnel Services	2,729,233	2,046,931	1,812,552	234,379	88.5	2,708,046	2,031,040	1,892,778	138,262.00	93.1

City of Columbia: Monthly Budget Report Through 3/31/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Supplies	91,600	68,700	48,350	20,350	70.3	89,000	66,751	58,017	8,734.00	86.9
Other Services and Charges	51,169	38,377	26,180	12,197	68.2	52,900	39,675	37,354	2,321.00	94.1
Risk Management	172,087	129,066	116,456	12,610	90.2	134,026	100,520	92,875	7,645.00	92.3
Capital Outlay	14,650	10,988	0	10,988	0.0	48,600	36,450	0	36,450.00	0.0
Total Utilities Water Cust Svc	3,058,739	2,294,062	2,003,538	290,524	87.3	3,032,572	2,274,436	2,081,024	193,412.00	91.4
Personnel Services	6,312,141	4,734,117	3,947,551	786,566	83.3	6,165,507	4,624,142	4,253,603	370,539.00	91.9
Supplies	2,394,550	1,795,917	1,354,335	441,582	75.4	2,463,550	1,847,667	1,472,607	375,060.00	79.7
Other Services and Charges	541,200	405,902	367,609	38,293	90.5	502,700	377,026	480,065	(103,039.00)	127.3
Risk Management	401,816	301,363	253,843	47,520	84.2	309,013	231,760	210,938	20,822.00	91.0
Capital Outlay	95,500	71,625	18,619	53,006	26.0	257,200	192,900	174,354	18,546.00	90.3
Total Utilities Water Dist & Maint	9,745,207	7,308,924	5,941,957	1,366,967	81.2	9,697,970	7,273,495	6,591,567	681,928.00	90.6
Personnel Services	4,572,638	3,429,488	2,994,966	434,522	87.3	4,582,344	3,436,767	3,206,275	230,492.00	93.2
Supplies	1,023,937	767,956	574,677	193,279	74.8	1,038,378	778,786	654,920	123,866.00	84.0
Other Services and Charges	866,139	649,607	631,766	17,841	97.2	793,899	595,427	660,782	(65,355.00)	110.9
Risk Management	280,397	210,298	185,260	25,038	88.0	224,344	168,258	153,416	14,842.00	91.1
Capital Outlay	44,000	33,000	65,954	(32,954)	199.8	2,362,404	1,771,807	1,710,191	61,616.00	96.5
Total Utilities - Wastewater Maint	6,787,111	5,090,349	4,452,623	637,726	87.4	9,001,369	6,751,045	6,385,584	365,461.00	94.5
Personnel Services	1,627,893	1,220,923	1,146,572	74,351	93.9	1,686,010	1,264,512	1,114,913	149,599.00	88.1
Supplies	1,795,570	1,346,682	1,089,315	257,367	80.8	1,864,041	1,398,035	920,103	477,932.00	65.8
Other Services and Charges	2,159,997	1,620,002	1,517,757	102,245	93.6	2,266,520	1,699,896	1,816,005	(116,109.00)	106.8
Risk Management	106,845	80,134	76,337	3,797	95.2	86,869	65,152	57,478	7,674.00	88.2
Capital Outlay	4,000	3,000	0	3,000	0.0	4,000	3,000	4,044	(1,044.00)	134.8
Total Utilities Columbia Canal WTP	5,694,305	4,270,741	3,829,981	440,760	89.6	5,907,440	4,430,595	3,912,543	518,052.00	88.3
Personnel Services	1,526,239	1,144,681	1,043,855	100,826	91.1	1,560,334	1,170,253	1,110,212	60,041.00	94.8
Supplies	1,613,368	1,210,030	967,722	242,308	79.9	1,781,177	1,335,887	849,523	486,364.00	63.5
Other Services and Charges	2,098,820	1,574,119	1,506,774	67,345	95.7	2,184,912	1,638,689	1,524,411	114,278.00	93.0
Risk Management	98,576	73,932	69,262	4,670	93.6	79,255	59,441	56,462	2,979.00	94.9
Capital Outlay	10,500	7,875	0	7,875	0.0	52,852	39,639	3,937	35,702.00	9.9
Total Utilities Lake Murray WTP	5,347,503	4,010,637	3,587,613	423,024	89.4	5,658,530	4,243,909	3,544,545	699,364.00	83.5
Personnel Services	3,366,229	2,524,678	1,981,907	542,771	78.5	3,365,774	2,524,336	2,042,118	482,218.00	80.8
Supplies	834,842	626,133	483,975	142,158	77.2	830,512	622,885	499,674	123,211.00	80.2
Other Services and Charges	3,614,789	2,711,100	2,659,855	51,245	98.1	3,691,604	2,768,711	2,972,113	(203,402.00)	107.3

City of Columbia: Monthly Budget Report Through 3/31/2011

04/15/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Risk Management	219,769	164,827	131,660	33,167	79.8	173,487	130,116	105,185	24,931.00	80.8
Capital Outlay	36,600	27,450	0	27,450	0.0	0	0	0	0.00	0.0
Total Utilities Metro WWTP	8,072,229	6,054,188	5,257,397	796,791	86.8	8,061,377	6,046,048	5,619,090	426,958.00	92.9
Supplies	0	0	0	0	0.0	3,180	2,385	18,508	(16,123.00)	776.0
Other Services and Charges	0	0	0	0	0.0	8,054,460	6,040,860	3,657,578	2,383,282.00	60.5
Capital Outlay	0	0	0	0	0.0	0	0	97,543	(97,543.00)	0.0
Total Water Maintenance Projects	0	0	0	0	0.0	8,057,640	6,043,245	3,773,629	2,269,616.00	62.4
Supplies	0	0	0	0	0.0	2,480,851	1,860,643	391,230	1,469,413.00	21.0
Other Services and Charges	0	0	0	0	0.0	13,669,867	10,252,425	10,821,072	(568,647.00)	105.5
Capital Outlay	0	0	0	0	0.0	613,209	459,908	475,324	(15,416.00)	103.3
Capital Improvements	0	0	0	0	0.0	94,620	70,965	61,318	9,647.00	86.4
Total Sewer Maintenance Projects	0	0	0	0	0.0	16,858,547	12,643,941	11,748,944	894,997.00	92.9
Personnel Services	150,459	112,846	107,194	5,652	94.9	0	0	0	0.00	0.0
Supplies	1,306	980	480	500	48.9	0	0	0	0.00	0.0
Other Services and Charges	4,983	3,739	2,407	1,332	64.3	0	0	0	0.00	0.0
Risk Management	10,175	7,631	7,273	358	95.3	0	0	0	0.00	0.0
Total Engineering Ops - Water	166,923	125,196	117,354	7,842	93.7	0	0	0	0.00	0.0
Personnel Services	179,712	134,785	105,819	28,966	78.5	0	0	0	0.00	0.0
Supplies	33,333	25,001	2,552	22,449	10.2	0	0	0	0.00	0.0
Other Services and Charges	15,810	11,858	5,063	6,795	42.6	0	0	0	0.00	0.0
Risk Management	11,954	8,966	7,060	1,906	78.7	0	0	0	0.00	0.0
Capital Outlay	50,450	37,838	0	37,838	0.0	0	0	0	0.00	0.0
Total Engineering Ops - Wastewater	291,259	218,448	120,494	97,954	55.1	0	0	0	0.00	0.0
Personnel Services	73,854	55,391	55,809	(418)	100.7	0	0	0	0.00	0.0
Supplies	540	406	39	367	9.6	0	0	0	0.00	0.0
Other Services and Charges	8,095	6,072	4,902	1,170	80.7	0	0	0	0.00	0.0
Risk Management	4,986	3,740	3,777	(37)	100.9	0	0	0	0.00	0.0
Total Eng Ops - Industrial Pretreat	87,475	65,609	64,527	1,082	98.3	0	0	0	0.00	0.0
Personnel Services	1,166,689	875,021	826,333	48,688	94.4	1,612,755	1,209,570	1,155,474	54,096.00	95.5
Supplies	31,664	23,750	13,369	10,381	56.2	82,300	61,728	40,232	21,496.00	65.1
Other Services and Charges	2,250	1,688	1,468	220	86.9	21,825	16,370	10,796	5,574.00	65.9

City of Columbia: Monthly Budget Report Through 3/31/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Risk Management	77,344	58,008	54,857	3,151	94.5	83,701	62,776	59,695	3,081.00	95.0
Capital Outlay	0	0	0	0	0.0	50,425	37,819	20,648	17,171.00	54.5
Total Engineering - Water Sys Impr	1,277,947	958,467	896,027	62,440	93.4	1,851,006	1,388,263	1,286,845	101,418.00	92.6
Personnel Services	811,489	608,618	557,691	50,927	91.6	1,534,948	1,151,215	1,082,285	68,930.00	94.0
Supplies	33,567	25,177	21,814	3,363	86.6	68,978	51,737	32,606	19,131.00	63.0
Other Services and Charges	4,400	3,300	3,281	19	99.4	37,715	28,288	21,857	6,431.00	77.2
Risk Management	54,392	40,794	37,154	3,640	91.0	80,191	60,143	56,008	4,135.00	93.1
Capital Outlay	0	0	0	0	0.0	17,650	13,238	0	13,238.00	0.0
Total Engineering-Wastewater Sys Imp	903,848	677,889	619,940	57,949	91.4	1,739,482	1,304,621	1,192,756	111,865.00	91.4
Personnel Services	188,421	141,318	147,828	(6,510)	104.6	0	0	0	0.00	0.0
Supplies	21,926	16,445	5,339	11,106	32.4	0	0	0	0.00	0.0
Other Services and Charges	12,497	9,374	4,945	4,429	52.7	0	0	0	0.00	0.0
Risk Management	11,914	8,936	9,689	(753)	108.4	0	0	0	0.00	0.0
Capital Outlay	34,494	25,871	34,494	(8,623)	133.3	0	0	0	0.00	0.0
Total Utilities Inspec-Water Improv	269,252	201,944	202,295	(351)	100.1	0	0	0	0.00	0.0
Personnel Services	143,572	107,679	109,862	(2,183)	102.0	0	0	0	0.00	0.0
Supplies	11,845	8,884	2,521	6,363	28.3	0	0	0	0.00	0.0
Other Services and Charges	7,964	5,973	3,209	2,764	53.7	0	0	0	0.00	0.0
Risk Management	9,623	7,217	7,035	182	97.4	0	0	0	0.00	0.0
Capital Outlay	34,494	25,871	31,531	(5,660)	121.8	0	0	0	0.00	0.0
Total Utility Inspec-Wstwtr Improve	207,498	155,624	154,158	1,466	99.0	0	0	0	0.00	0.0
Personnel Services	184,822	138,617	83,091	55,526	59.9	0	0	0	0.00	0.0
Supplies	3,434	2,576	544	2,032	21.1	0	0	0	0.00	0.0
Other Services and Charges	3,555	2,666	274	2,392	10.2	0	0	0	0.00	0.0
Risk Management	12,664	9,498	5,620	3,878	59.1	0	0	0	0.00	0.0
Total Const Mngmnt-Wtr Improve	204,475	153,357	89,529	63,828	58.3	0	0	0	0.00	0.0
Personnel Services	184,822	138,617	83,092	55,525	59.9	0	0	0	0.00	0.0
Supplies	3,474	2,606	500	2,106	19.1	0	0	0	0.00	0.0
Other Services and Charges	3,555	2,666	177	2,489	6.6	0	0	0	0.00	0.0
Risk Management	12,664	9,498	5,620	3,878	59.1	0	0	0	0.00	0.0
Total Const Mngmnt-Wstwtr Imp	204,515	153,387	89,389	63,998	58.2	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 3/31/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Personnel Services	187,779	140,836	125,947	14,889	89.4	191,843	143,884	129,512	14,372.00	90.0
Supplies	4,368	3,278	1,916	1,362	58.4	3,868	2,902	822	2,080.00	28.3
Other Services and Charges	8,686	6,516	2,217	4,299	34.0	10,899	8,175	2,965	5,210.00	36.2
Risk Management	12,501	9,376	8,470	906	90.3	10,000	7,500	6,801	699.00	90.6
Capital Outlay	15,000	11,250	10,822	428	96.1	0	0	0	0.00	0.0
Total Eng-Real Estate Water	228,334	171,256	149,372	21,884	87.2	216,610	162,461	140,100	22,361.00	86.2
Personnel Services	187,780	140,837	125,355	15,482	89.0	191,844	143,885	128,347	15,538.00	89.2
Supplies	4,368	3,278	1,646	1,632	50.2	2,550	1,913	367	1,546.00	19.1
Other Services and Charges	4,642	3,482	1,383	2,099	39.7	3,539	2,654	1,687	967.00	63.5
Risk Management	12,501	9,376	8,412	964	89.7	10,001	7,501	6,725	776.00	89.6
Capital Outlay	15,000	11,250	10,822	428	96.1	0	0	0	0.00	0.0
Total Eng- Real Estate Waste	224,291	168,223	147,618	20,605	87.7	207,934	155,953	137,126	18,827.00	87.9
Utilities & Engineering	44,534,482	33,400,988	28,826,011	4,574,977	86.3	72,096,311	54,072,396	47,595,449	6,476,947.00	88.0
Water and Sewer Operating Total:	104,083,712	78,063,028	62,898,533	15,164,495	80.5	103,761,734	77,821,526	130,784,231	(52,962,705.00)	168.0

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553 - Storm Water Operating: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected	Working Budget	Thru Mar Budget	Thru Mar Collected	Variance	% Collected
Charges for Services	4,705,392	3,529,053	3,597,393	68,340	101.9	4,801,396	3,601,056	3,559,876	(41,180.00)	98.8
Interest Revenues	375,000	281,251	280,685	(566)	99.7	300,000	225,001	185,566	(39,435.00)	82.4
Transfers From Other Funds	1,000,000	750,002	892,993	142,991	119.0	1,000,000	750,002	750,000	(2.00)	100.0
Unappropriated Surplus	54,326	40,745	0	(40,745)	0.0	0	0	0	0.00	0.0
Storm Water Operating Total:	6,134,718	4,601,051	4,771,071	170,020	103.6	6,101,396	4,576,059	4,495,442	(80,617.00)	98.2

553 - Storm Water Operating: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar 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	2,599	(2,599.00)	0.0
Risk Management	0	0	0	0	0.0	0	0	133	(133.00)	0.0
Total Storm Water CIP	0	0	0	0	0.0	0	0	2,732	(2,732.00)	0.0
Non-Departmental	0	0	0	0	0.0	0	0	2,732	(2,732.00)	0.0
Interfund Transfer										
Transfers	2,564,144	1,923,113	1,923,108	5	100.0	1,595,810	1,196,860	1,716,083	(519,223.00)	143.3
Total Transfers	2,564,144	1,923,113	1,923,108	5	100.0	1,595,810	1,196,860	1,716,083	(519,223.00)	143.3
Interfund Transfer	2,564,144	1,923,113	1,923,108	5	100.0	1,595,810	1,196,860	1,716,083	(519,223.00)	143.3
Public Works										
Personnel Services	1,380,312	1,035,236	718,992	316,244	69.4	1,458,327	1,093,748	846,345	247,403.00	77.3
Supplies	160,085	120,063	43,287	76,776	36.0	160,085	120,063	73,442	46,621.00	61.1
Other Services and Charges	111,805	83,854	79,787	4,067	95.1	231,745	173,809	156,078	17,731.00	89.7
Risk Management	53,131	39,848	43,309	(3,461)	108.6	68,549	51,412	39,166	12,246.00	76.1

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Total Streets:Strm Drn Maint	1,705,333	1,279,001	885,375	393,626	69.2	1,918,706	1,439,032	1,115,031	324,001.00	77.4
Personnel Services	377,194	282,897	227,079	55,818	80.2	517,592	388,195	341,707	46,488.00	88.0
Supplies	54,586	40,941	29,494	11,447	72.0	90,318	67,739	47,228	20,511.00	69.7
Other Services and Charges	217,726	163,296	132,783	30,513	81.3	209,053	156,790	75,263	81,527.00	48.0
Risk Management	14,019	10,514	13,433	(2,919)	127.7	23,699	17,774	15,609	2,165.00	87.8
Total Solid Waste Street Sweeping	663,525	497,648	402,789	94,859	80.9	840,662	630,498	479,807	150,691.00	76.0
Public Works	2,368,858	1,776,649	1,288,164	488,485	72.5	2,759,368	2,069,530	1,594,838	474,692.00	77.0
Utilities & Engineering										
Personnel Services	224,294	168,222	153,347	14,875	91.1	0	0	0	0.00	0.0
Supplies	14,684	11,014	7,215	3,799	65.5	0	0	0	0.00	0.0
Other Services and Charges	151,512	113,635	18,310	95,325	16.1	0	0	0	0.00	0.0
Risk Management	9,450	7,088	10,125	(3,037)	142.8	0	0	0	0.00	0.0
Capital Outlay	14,520	10,890	14,520	(3,630)	133.3	0	0	0	0.00	0.0
Total Storm Water:Operations	414,460	310,849	203,517	107,332	65.4	0	0	0	0.00	0.0
Personnel Services	340,847	255,637	200,356	55,281	78.3	818,297	613,725	472,051	141,674.00	76.9
Supplies	18,657	13,993	371	13,622	2.6	57,600	43,201	11,216	31,985.00	25.9
Other Services and Charges	7,507	5,631	3,109	2,522	55.2	47,078	35,311	8,947	26,364.00	25.3
Risk Management	14,759	11,069	12,875	(1,806)	116.3	42,756	32,067	24,149	7,918.00	75.3
Total Storm Water:Engineering	381,770	286,330	216,711	69,619	75.6	965,731	724,304	516,363	207,941.00	71.2
Personnel Services	80,595	60,447	56,463	3,984	93.4	81,196	60,899	55,389	5,510.00	90.9
Supplies	1,038	779	581	198	74.5	1,038	779	182	597.00	23.3
Other Services and Charges	1,692	1,270	315	955	24.8	1,403	1,053	315	738.00	29.9
Risk Management	3,424	2,568	3,795	(1,227)	147.7	4,239	3,179	2,905	274.00	91.3
Total Engineer:real estate storm wtr	86,749	65,064	61,154	3,910	93.9	87,876	65,910	58,791	7,119.00	89.1
Personnel Services	248,318	186,239	130,767	55,472	70.2	0	0	0	0.00	0.0
Supplies	12,347	9,261	386	8,875	4.1	0	0	0	0.00	0.0
Other Services and Charges	7,751	5,815	538	5,277	9.2	0	0	0	0.00	0.0
Risk Management	10,515	7,886	8,393	(507)	106.4	0	0	0	0.00	0.0
Capital Outlay	39,806	29,855	39,806	(9,951)	133.3	0	0	0	0.00	0.0
Total Storm Water:Inspection	318,737	239,056	179,890	59,166	75.2	0	0	0	0.00	0.0

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent	Working Budget	Thru Mar Budget	Thru Mar Expended	Variance	% Budg Spent
Other Services and Charges	0	0	0	0	0.0	692,301	519,227	308,530	210,697.00	59.4
Total Storm Drain Maintenance Proj.	0	0	0	0	0.0	692,301	519,227	308,530	210,697.00	59.4
Utilities & Engineering	1,201,716	901,299	661,272	240,027	73.3	1,745,908	1,309,441	883,684	425,757.00	67.4
Storm Water Operating Total:	6,134,718	4,601,061	3,818,218	782,843	82.9	6,101,086	4,575,831	4,197,337	378,494.00	91.7