



**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 – May 2011

DATE: June 15, 2011

We are pleased to provide you with Preliminary FY 2010/2011 Revenue & Expenditure Reports through May 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 anticipated to be on target in June 2011. Charges for Services are reflecting below target due to changes in accounting practices. Note that taxes, fines and forfeitures, miscellaneous revenues, rent and royalties collections are above target.

Expenditures:

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

203 ACCOMMODATIONS TAX

Revenues

- Revenues collections through May 2011 are on target since collections are received at the end of each quarter

Expenditures:

- Overall Accommodation expenditures through May 2011 are below target.

208 COUNTY SERVICES

Revenues

- Revenue collections are on target.

Expenditures:

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

212 HOSPITALITY TAX

Revenues

- Revenue collections are above target.

Expenditures:

- Overall Hospitality Tax expenditures through May 2011 are on target.

531 PARKING FUND

Revenues:

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

Expenses:

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

Expenditures:

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

Expenditures

- Overall Storm Water Operating expenditures through May 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 5/31/2011

101 - General Fund: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Collected	Variance	% Collected	Working Budget	Thru May Budget	Thru May Collected	Variance	% Collected
Taxes	48,785,696	44,720,225	42,983,774	(1,736,451)	96.1	49,273,135	45,167,044	46,902,112	1,735,068	103.8
Licenses and Permits	26,763,600	24,533,302	12,884,702	(11,648,600)	52.5	27,470,800	25,181,568	13,036,808	(12,144,760)	51.7
Intergovernmental Revenues	10,692,340	9,801,313	10,726,843	925,530	109.4	11,087,058	10,163,137	10,522,304	359,167	103.5
Charges for Services	8,940,856	8,195,786	8,384,945	189,159	102.3	9,032,605	8,279,891	6,205,824	(2,074,067)	74.9
Fines and Forfeitures	880,000	806,667	884,981	78,314	109.7	913,611	837,478	916,812	79,334	109.4
Columbia Action Council	0	0	29,325	29,325	0.0	0	0	14,681	14,681	0.0
Miscellaneous Revenues	130,000	119,166	100,804	(18,362)	84.5	45,908	42,083	74,636	32,553	177.3
Donated Funds	0	0	6,156	6,156	0.0	0	0	193	193	0.0
Interest Revenues	250,000	229,167	88,323	(140,844)	38.5	50,000	45,833	63,949	18,116	139.5
Sale of Property	140,000	128,333	262,096	133,763	204.2	100,000	91,667	221,397	129,730	241.5
Rent and Royalties	79,050	72,463	76,439	3,976	105.4	79,050	72,463	79,914	7,451	110.2
Transfers From Other Funds	9,641,526	8,838,066	8,216,203	(621,863)	92.9	13,500,238	12,375,221	15,972,549	3,597,328	129.0
Unappropriated Surplus	33,677	30,871	0	(30,871)	0.0	223,976	205,311	0	(205,311)	0.0
Contributions	0	0	0	0	0.0	0	0	22,509	22,509	0.0
General Fund Total:	106,336,745	97,475,359	84,644,591	(12,830,768)	86.8	111,776,381	102,461,696	94,033,688	(8,428,008)	91.7

101 - General Fund: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	314,369	288,172	296,977	(8,805)	103.0	319,494	292,870	441,786	(148,916)	150.8
Supplies	19,814	18,163	12,937	5,226	71.2	22,587	20,705	14,932	5,773	72.1
Other Services and Charges	263,204	241,271	148,142	93,129	61.4	204,111	187,101	90,125	96,976	48.1
Risk Management	19,480	17,857	17,612	245	98.6	15,321	14,044	17,627	(3,583)	125.5
Total Legislative	616,867	565,463	475,668	89,795	84.1	561,513	514,720	564,470	(49,750)	109.6
Personnel Services	319,716	293,073	267,170	25,903	91.1	465,032	426,281	392,563	33,718	92.0
Supplies	12,024	11,022	4,101	6,921	37.2	16,700	15,308	2,675	12,633	17.4
Other Services and Charges	66,700	61,141	45,658	15,483	74.6	61,500	56,375	9,920	46,455	17.5
Risk Management	22,270	20,414	18,637	1,777	91.2	25,616	23,481	22,156	1,325	94.3
Total City Manager	420,710	385,650	335,566	50,084	87.0	568,848	521,445	427,314	94,131	81.9
Personnel Services	206,239	189,053	198,467	(9,414)	104.9	209,807	192,324	194,474	(2,150)	101.1
Supplies	16,612	15,227	4,907	10,320	32.2	14,254	13,066	6,766	6,300	51.7

City of Columbia: Monthly Budget Report Through 5/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Other Services and Charges	174,619	160,068	139,183	20,885	86.9	185,808	170,324	147,916	22,408	86.8
Risk Management	14,635	13,415	13,985	(570)	104.2	11,668	10,696	10,770	(74)	100.6
Total Governmental Affairs	412,105	377,763	356,542	21,221	94.3	421,537	386,410	359,926	26,484	93.1
Personnel Services	224,531	205,821	228,750	(22,929)	111.1	0	0	0	0	0.0
Supplies	8,750	8,021	4,935	3,086	61.5	0	0	0	0	0.0
Other Services and Charges	8,870	8,131	1,004	7,127	12.3	0	0	0	0	0.0
Risk Management	16,148	14,802	16,476	(1,674)	111.3	0	0	0	0	0.0
Total Administration Operations	258,299	236,775	251,165	(14,390)	106.0	0	0	0	0	0.0
Personnel Services	366,602	336,052	336,124	(72)	100.0	368,898	338,157	339,545	(1,388)	100.4
Supplies	8,150	7,470	3,776	3,694	50.5	4,750	4,355	2,335	2,020	53.6
Other Services and Charges	15,248	13,979	3,776	10,203	27.0	26,390	24,192	15,813	8,379	65.3
Risk Management	25,808	23,657	23,544	113	99.5	20,612	18,894	18,702	192	98.9
Total Administrative Services	415,808	381,158	367,220	13,938	96.3	420,650	385,598	376,395	9,203	97.6
Personnel Services	256,889	235,481	243,217	(7,736)	103.2	381,902	350,078	269,199	80,879	76.8
Supplies	3,700	3,392	3,316	76	97.7	2,355	2,159	1,464	695	67.8
Other Services and Charges	24,411	22,377	21,784	593	97.3	27,756	25,444	26,172	(728)	102.8
Risk Management	17,889	16,398	16,824	(426)	102.5	21,097	19,339	14,694	4,645	75.9
Total Admin-Neighborhood & Comm Srvc	302,889	277,648	285,141	(7,493)	102.6	433,110	397,020	311,529	85,491	78.4
Personnel Services	678,097	621,589	634,110	(12,521)	102.0	688,967	631,552	658,006	(26,454)	104.1
Supplies	39,869	36,546	31,419	5,127	85.9	36,437	33,401	33,815	(414)	101.2
Other Services and Charges	33,618	30,817	15,337	15,480	49.7	31,153	28,559	15,882	12,677	55.6
Risk Management	46,526	42,649	42,644	5	99.9	36,927	33,850	36,255	(2,405)	107.1
Total Human Resources	798,110	731,601	723,510	8,091	98.8	793,484	727,362	743,958	(16,596)	102.2
Personnel Services	0	0	0	0	0.0	198,757	182,195	168,535	13,660	92.5
Supplies	0	0	0	0	0.0	9,200	8,434	2,176	6,258	25.8
Other Services and Charges	0	0	0	0	0.0	9,800	8,983	968	8,015	10.7
Risk Management	0	0	0	0	0.0	10,710	9,818	9,304	514	94.7
Total Admin-Public Safety	0	0	0	0	0.0	228,467	209,430	180,983	28,447	86.4
Personnel Services	359,693	329,718	324,444	5,274	98.4	357,179	327,414	335,087	(7,673)	102.3
Supplies	35,488	32,531	21,442	11,089	65.9	24,603	22,553	14,325	8,228	63.5
Other Services and Charges	36,704	33,645	9,942	23,703	29.5	66,869	61,296	34,165	27,131	55.7

City of Columbia: Monthly Budget Report Through 5/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Risk Management	24,550	22,504	21,775	729	96.7	18,738	17,177	17,571	(394)	102.2
Capital Outlay	18,675	17,119	0	17,119	0.0	0	0	0	0	0.0
Total Public Information	475,110	435,517	377,603	57,914	86.7	467,389	428,440	401,148	27,292	93.6
Personnel Services	299,639	274,668	319,088	(44,420)	116.1	272,332	249,637	281,631	(31,994)	112.8
Supplies	24,030	22,028	12,199	9,829	55.3	16,530	15,153	13,703	1,450	90.4
Other Services and Charges	34,145	31,301	18,705	12,596	59.7	6,815	6,246	6,470	(224)	103.5
Risk Management	18,537	16,992	22,486	(5,494)	132.3	14,580	13,365	15,235	(1,870)	113.9
Total Citizens Support Services	376,351	344,989	372,478	(27,489)	107.9	310,257	284,401	317,039	(32,638)	111.4
Personnel Services	0	0	32,952	(32,952)	0.0	0	0	0	0	0.0
Supplies	0	0	71	(71)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	(180)	180	0.0	0	0	0	0	0.0
Risk Management	0	0	2,598	(2,598)	0.0	0	0	0	0	0.0
Total Training & Development	0	0	35,441	(35,441)	0.0	0	0	0	0	0.0
Personnel Services	892,605	818,223	796,039	22,184	97.2	882,392	808,861	813,770	(4,909)	100.6
Supplies	55,442	50,822	28,307	22,515	55.6	57,412	52,627	38,260	14,367	72.7
Other Services and Charges	963,710	883,400	516,099	367,301	58.4	1,063,740	975,094	449,158	525,936	46.0
Risk Management	64,399	59,032	55,467	3,565	93.9	48,363	44,333	44,692	(359)	100.8
Capital Outlay	5,000	4,583	0	4,583	0.0	3,000	2,750	689	2,061	25.0
Total Legal	1,981,156	1,816,060	1,395,912	420,148	76.8	2,054,907	1,883,665	1,346,569	537,096	71.4
Personnel Services	27,329	25,052	27,972	(2,920)	111.6	0	0	0	0	0.0
Supplies	1,921	1,760	1,921	(161)	109.1	0	0	0	0	0.0
Other Services and Charges	499,911	458,251	531,652	(73,401)	116.0	0	0	0	0	0.0
Risk Management	1,986	1,820	1,986	(166)	109.1	0	0	0	0	0.0
Total Homeless Shelter	531,147	486,883	563,531	(76,648)	115.7	0	0	0	0	0.0
Central Administration	6,588,552	6,039,507	5,539,777	499,730	91.7	6,260,162	5,738,491	5,029,331	709,160	87.6
Non-Departmental										
Other Services and Charges	2,215	2,030	0	2,030	0.0	0	0	0	0	0.0
Community Promotions	645,700	591,891	600,326	(8,435)	101.4	175,000	160,417	159,055	1,362	99.1
Total Community Promotions	647,915	593,921	600,326	(6,405)	101.0	175,000	160,417	159,055	1,362	99.1
Other Services and Charges	0	0	14,627	(14,627)	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 5/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Total Contingency - Council	0	0	14,627	(14,627)	0.0	0	0	0	0	0.0
Other Services and Charges	70,000	64,167	52,500	11,667	81.8	70,000	64,167	70,000	(5,833)	109.0
Total Solicitor's Office	70,000	64,167	52,500	11,667	81.8	70,000	64,167	70,000	(5,833)	109.0
Other Services and Charges	80,000	73,333	29,775	43,558	40.6	40,000	36,667	33,790	2,877	92.1
Community Promotions	0	0	0	0	0.0	40,000	36,667	40,000	(3,333)	109.0
Total Tuition Reimbursement	80,000	73,333	29,775	43,558	40.6	80,000	73,334	73,790	(456)	100.6
Supplies	0	0	0	0	0.0	0	0	2,023	(2,023)	0.0
Other Services and Charges	0	0	0	0	0.0	917,000	840,583	606,935	233,648	72.2
Total Homeless Services	0	0	0	0	0.0	917,000	840,583	608,958	231,625	72.4
Other Services and Charges	350,000	320,833	350,000	(29,167)	109.0	350,000	320,833	323,050	(2,217)	100.6
Community Promotions	25,000	22,917	25,039	(2,122)	109.2	53,000	48,584	45,881	2,703	94.4
Total Special Projects	375,000	343,750	375,039	(31,289)	109.1	403,000	369,417	368,931	486	99.8
Other Services and Charges	0	0	0	0	0.0	948,929	869,852	0	869,852	0.0
Transfers	763,155	699,559	0	699,559	0.0	0	0	0	0	0.0
Total Reserve	763,155	699,559	0	699,559	0.0	948,929	869,852	0	869,852	0.0
Other Services and Charges	465,000	426,250	429,024	(2,774)	100.6	505,000	462,917	464,914	(1,997)	100.4
Total Non-Departmental Administrativ	465,000	426,250	429,024	(2,774)	100.6	505,000	462,917	464,914	(1,997)	100.4
Other Services and Charges	0	0	23,649	(23,649)	0.0	0	0	(2,280)	2,280	0.0
Total Non-departmental Bank Charges	0	0	23,649	(23,649)	0.0	0	0	(2,280)	2,280	0.0
Non-Departmental	2,401,070	2,200,980	1,524,940	676,040	69.2	3,098,929	2,840,687	1,743,368	1,097,319	61.3
Interfund Transfer										
Transfers	339,385	311,103	311,103	0	100.0	0	0	0	0	0.0
Total Transfer General Insurance	339,385	311,103	311,103	0	100.0	0	0	0	0	0.0
Transfers	3,662,657	3,357,436	3,357,436	0	100.0	5,421,114	4,969,355	4,969,355	0	100.0
Total Debt Service Transfer	3,662,657	3,357,436	3,357,436	0	100.0	5,421,114	4,969,355	4,969,355	0	100.0
Transfers	1,200,000	1,100,000	2,309,737	(1,209,737)	209.9	2,452,719	2,248,325	2,632,500	(384,175)	117.0

City of Columbia: Monthly Budget Report Through 5/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Total Transfers	1,200,000	1,100,000	2,309,737	(1,209,737)	209.9	2,452,719	2,248,325	2,632,500	(384,175)	117.0
Interfund Transfer	5,202,042	4,768,539	5,978,276	(1,209,737)	125.3	7,873,833	7,217,680	7,601,855	(384,175)	105.3
Municipal Court										
Personnel Services	358,110	328,269	334,389	(6,120)	101.8	337,932	309,771	311,220	(1,449)	100.4
Supplies	6,144	5,633	2,487	3,146	44.1	2,845	2,608	1,289	1,319	49.4
Other Services and Charges	134,634	123,416	47,552	75,864	38.5	244,640	224,253	51,360	172,893	22.9
Risk Management	23,151	21,222	21,378	(156)	100.7	18,304	16,779	17,012	(233)	101.3
Capital Outlay	127,169	116,572	14,734	101,838	12.6	2,000	1,833	0	1,833	0.0
Total Municipal Court:Administration	649,208	595,112	420,540	174,572	70.6	605,721	555,244	380,881	174,363	68.5
Personnel Services	483,528	443,233	476,362	(33,129)	107.4	460,216	421,864	460,510	(38,646)	109.1
Supplies	19,840	18,188	15,400	2,788	84.6	23,155	21,227	22,444	(1,217)	105.7
Other Services and Charges	12,182	11,166	12,113	(947)	108.4	17,210	15,776	15,536	240	98.4
Risk Management	28,820	26,418	30,507	(4,089)	115.4	22,838	20,935	22,460	(1,525)	107.2
Total Municipal Court:Violations	544,370	499,005	534,382	(35,377)	107.0	523,419	479,802	520,950	(41,148)	108.5
Personnel Services	845,515	775,055	701,107	73,948	90.4	913,678	837,537	768,883	68,654	91.8
Supplies	31,040	28,455	18,707	9,748	65.7	41,484	38,029	24,162	13,867	63.5
Other Services and Charges	16,218	14,867	13,482	1,385	90.6	13,475	12,352	11,663	689	94.4
Risk Management	56,629	51,910	43,993	7,917	84.7	45,798	41,982	37,835	4,147	90.1
Total Municipal Court:Judicial	949,402	870,287	777,289	92,998	89.3	1,014,435	929,900	842,543	87,357	90.6
Personnel Services	346,625	317,740	321,581	(3,841)	101.2	349,269	320,164	311,861	8,303	97.4
Supplies	453	415	95	320	22.8	875	803	0	803	0.0
Other Services and Charges	3,542	3,247	1,772	1,475	54.5	3,400	3,116	0	3,116	0.0
Risk Management	20,350	18,654	21,508	(2,854)	115.2	18,805	17,238	16,511	727	95.7
Total Municipal Court:Judges	370,970	340,056	344,956	(4,900)	101.4	372,349	341,321	328,372	12,949	96.2
Municipal Court	2,513,950	2,304,460	2,077,167	227,293	90.1	2,515,924	2,306,267	2,072,746	233,521	89.8
Finance Administration										
Personnel Services	852,875	781,803	744,581	37,222	95.2	781,453	716,331	626,279	90,052	87.4
Supplies	25,272	23,166	24,164	(998)	104.3	25,092	23,001	22,743	258	98.8
Other Services and Charges	120,173	110,158	79,872	30,286	72.5	115,533	105,905	97,092	8,813	91.6

City of Columbia: Monthly Budget Report Through 5/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Risk Management	52,294	47,936	51,309	(3,373)	107.0	36,310	33,284	32,509	775	97.6
Total Accounting	1,050,614	963,063	899,926	63,137	93.4	958,388	878,521	778,623	99,898	88.6
Personnel Services	17,962	16,466	9,855	6,611	59.8	130,405	119,538	120,535	(997)	100.8
Supplies	5,625	5,156	3,613	1,543	70.0	10,000	9,166	7,922	1,244	86.4
Other Services and Charges	87,590	80,291	47,130	33,161	58.6	70,816	64,914	3,102	61,812	4.7
Risk Management	890	816	727	89	89.0	7,350	6,738	6,785	(47)	100.6
Total Finance Administration	112,067	102,729	61,325	41,404	59.6	218,571	200,356	138,344	62,012	69.0
Personnel Services	662,766	607,536	566,937	40,599	93.3	600,104	550,096	587,155	(37,059)	106.7
Supplies	23,905	21,912	19,336	2,576	88.2	23,750	21,770	14,109	7,661	64.8
Other Services and Charges	27,495	25,202	23,302	1,900	92.4	29,790	27,308	26,104	1,204	95.5
Risk Management	43,566	39,936	36,157	3,779	90.5	30,593	28,044	29,912	(1,868)	106.6
Total Business License	757,732	694,586	645,732	48,854	92.9	684,237	627,218	657,280	(30,062)	104.7
Personnel Services	146,646	134,426	119,505	14,921	88.9	145,868	133,713	135,359	(1,646)	101.2
Supplies	3,353	3,075	690	2,385	22.4	3,353	3,075	1,500	1,575	48.7
Other Services and Charges	68,028	62,359	55,331	7,028	88.7	79,628	72,992	47,791	25,201	65.4
Risk Management	10,137	9,292	8,184	1,108	88.0	7,866	7,211	7,259	(48)	100.6
Total Treasury	228,164	209,152	183,710	25,442	87.8	236,715	216,991	191,909	25,082	88.4
Finance Administration	2,148,577	1,969,530	1,790,693	178,837	90.9	2,097,911	1,923,086	1,766,156	156,930	91.8
Community & Economic Dev.										
Personnel Services	353,405	323,955	314,113	9,842	96.9	361,107	331,015	322,161	8,854	97.3
Supplies	15,550	14,254	10,088	4,166	70.7	19,550	17,921	13,075	4,846	72.9
Other Services and Charges	66,045	60,540	31,365	29,175	51.8	62,420	57,219	50,008	7,211	87.3
Risk Management	24,295	22,270	21,656	614	97.2	19,434	17,815	17,297	518	97.0
Total Business Enterprise Office	459,295	421,019	377,222	43,797	89.5	462,511	423,970	402,541	21,429	94.9
Community & Economic Dev.	459,295	421,019	377,222	43,797	89.5	462,511	423,970	402,541	21,429	94.9
Development Services										
Personnel Services	3,497,370	3,205,922	3,094,626	111,296	96.5	3,451,182	3,163,585	2,856,032	307,553	90.2
Supplies	170,395	156,198	104,132	52,066	66.6	167,751	153,773	126,661	27,112	82.3
Other Services and Charges	211,510	193,885	179,390	14,495	92.5	210,400	192,867	178,250	14,617	92.4

City of Columbia: Monthly Budget Report Through 5/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Risk Management	230,280	211,090	201,267	9,823	95.3	177,085	162,328	145,842	16,486	89.8
Capital Outlay	1,800	1,650	452	1,198	27.3	724	664	0	664	0.0
Total Development Services	4,111,355	3,768,745	3,579,867	188,878	94.9	4,007,142	3,673,217	3,306,785	366,432	90.0
Development Services	4,111,355	3,768,745	3,579,867	188,878	94.9	4,007,142	3,673,217	3,306,785	366,432	90.0
Police Department										
Personnel Services	858,352	786,823	783,646	3,177	99.5	947,657	868,685	726,204	142,481	83.5
Supplies	15,690	14,383	10,523	3,860	73.1	17,080	15,657	17,581	(1,924)	112.2
Other Services and Charges	379,581	347,950	296,802	51,148	85.3	456,124	418,114	360,044	58,070	86.1
Risk Management	55,780	51,132	52,952	(1,820)	103.5	49,569	45,438	38,073	7,365	83.7
Total Police:Office Of The Chief	1,309,403	1,200,288	1,143,923	56,365	95.3	1,470,430	1,347,894	1,141,902	205,992	84.7
Personnel Services	1,479,675	1,356,369	1,246,144	110,225	91.8	1,467,075	1,344,819	1,327,642	17,177	98.7
Supplies	415,153	380,557	299,712	80,845	78.7	430,541	394,663	312,157	82,506	79.0
Other Services and Charges	335,497	307,539	306,683	856	99.7	323,160	296,230	298,748	(2,518)	100.8
Risk Management	96,054	88,050	80,763	7,287	91.7	75,604	69,304	67,062	2,242	96.7
Total Police:Administrative Service	2,326,379	2,132,515	1,933,302	199,213	90.6	2,296,380	2,105,016	2,005,609	99,407	95.2
Personnel Services	13,904,700	12,745,977	12,423,128	322,849	97.4	13,869,392	12,713,610	12,164,559	549,051	95.6
Supplies	501,485	459,695	486,415	(26,720)	105.8	792,628	726,575	871,328	(144,753)	119.9
Other Services and Charges	470,931	431,687	450,804	(19,117)	104.4	536,775	492,044	608,585	(116,541)	123.6
Risk Management	873,630	800,828	777,084	23,744	97.0	686,986	629,737	604,753	24,984	96.0
Capital Outlay	0	0	0	0	0.0	1,041,092	954,334	1,063,601	(109,267)	111.4
Total Police:Operations	15,750,746	14,438,187	14,137,431	300,756	97.9	16,926,873	15,516,300	15,312,826	203,474	98.6
Personnel Services	0	0	0	0	0.0	1,171,162	1,073,565	1,614,180	(540,615)	150.3
Supplies	0	0	0	0	0.0	30,800	28,234	42,799	(14,565)	151.5
Other Services and Charges	0	0	0	0	0.0	45,660	41,855	41,823	32	99.9
Risk Management	0	0	0	0	0.0	58,873	53,967	80,007	(26,040)	148.2
Total Police:Public Safety Officer	0	0	0	0	0.0	1,306,495	1,197,621	1,778,809	(581,188)	148.5
Personnel Services	960,176	880,161	804,177	75,984	91.3	1,084,389	994,024	624,159	369,865	62.7
Supplies	10,450	9,579	11,504	(1,925)	120.0	24,300	22,276	16,815	5,461	75.4
Other Services and Charges	59,779	54,798	57,832	(3,034)	105.5	213,230	195,462	194,273	1,189	99.3
Risk Management	61,275	56,169	51,213	4,956	91.1	55,391	50,775	31,480	19,295	62.0

City of Columbia: Monthly Budget Report Through 5/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Total Police:Support Service	1,091,680	1,000,707	924,726	75,981	92.4	1,377,310	1,262,537	866,727	395,810	68.6
Supplies	21,862	20,040	13,543	6,497	67.5	0	0	0	0	0.0
Other Services and Charges	15,667	14,362	14,753	(391)	102.7	0	0	0	0	0.0
Total Police:Sup Svc Mounted Patrol	37,529	34,402	28,296	6,106	82.2	0	0	0	0	0.0
Personnel Services	3,766,821	3,452,920	3,430,141	22,779	99.3	3,935,178	3,607,245	3,458,657	148,588	95.8
Supplies	37,000	33,917	67,964	(34,047)	200.3	104,718	95,992	115,097	(19,105)	119.9
Other Services and Charges	42,870	39,297	57,040	(17,743)	145.1	95,990	87,991	82,909	5,082	94.2
Risk Management	242,763	222,533	222,737	(204)	100.0	201,805	184,988	175,941	9,047	95.1
Capital Outlay	0	0	0	0	0.0	228,605	209,555	230,481	(20,926)	109.9
Total Police:Investigations	4,089,454	3,748,667	3,777,882	(29,215)	100.7	4,566,296	4,185,771	4,063,085	122,686	97.0
Personnel Services	1,718,971	1,575,723	1,548,651	27,072	98.2	1,808,153	1,657,474	1,318,849	338,625	79.5
Supplies	41,180	37,748	48,403	(10,655)	128.2	55,800	51,150	48,671	2,479	95.1
Other Services and Charges	29,547	27,085	37,849	(10,764)	139.7	40,000	36,667	36,755	(88)	100.2
Risk Management	108,949	99,870	94,972	4,898	95.0	92,584	84,869	66,853	18,016	78.7
Capital Outlay	0	0	32	(32)	0.0	0	0	0	0	0.0
Total Police:Special Operations	1,898,647	1,740,426	1,729,907	10,519	99.3	1,996,537	1,830,160	1,471,128	359,032	80.3
Police Department	26,503,838	24,295,192	23,675,467	619,725	97.4	29,940,321	27,445,299	26,640,086	805,213	97.0
Homeland Security/CSO										
Personnel Services	1,396,334	1,279,973	1,195,098	84,875	93.3	0	0	0	0	0.0
Supplies	103,284	94,677	37,962	56,715	40.0	0	0	0	0	0.0
Other Services and Charges	49,043	44,956	26,684	18,272	59.3	0	0	0	0	0.0
Risk Management	89,004	81,587	77,396	4,191	94.8	0	0	0	0	0.0
Total Homeland Security/PS	1,637,665	1,501,193	1,337,140	164,053	89.0	0	0	0	0	0.0
Homeland Security/CSO	1,637,665	1,501,193	1,337,140	164,053	89.0	0	0	0	0	0.0
Emergency Communications										
Personnel Services	2,078,985	1,905,737	1,758,538	147,199	92.2	2,051,715	1,880,740	1,794,520	86,220	95.4
Supplies	34,725	31,832	19,878	11,954	62.4	34,725	31,832	18,246	13,586	57.3
Other Services and Charges	118,091	108,251	79,941	28,310	73.8	107,641	98,671	49,937	48,734	50.6
Risk Management	138,780	127,215	112,734	14,481	88.6	98,205	90,021	90,979	(958)	101.0

City of Columbia: Monthly Budget Report Through 5/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Capital Outlay	6,075	5,568	0	5,568	0.0	6,075	5,568	0	5,568	0.0
Total Emergency Comm. Center	2,376,656	2,178,603	1,971,091	207,512	90.4	2,298,361	2,106,832	1,953,682	153,150	92.7
Emergency Communications	2,376,656	2,178,603	1,971,091	207,512	90.4	2,298,361	2,106,832	1,953,682	153,150	92.7
Fire Department										
Personnel Services	593,566	544,101	601,518	(57,417)	110.5	517,012	473,928	505,573	(31,645)	106.6
Supplies	21,444	19,658	12,888	6,770	65.5	22,334	20,473	11,526	8,947	56.2
Other Services and Charges	19,648	18,011	4,755	13,256	26.4	23,800	21,817	14,227	7,590	65.2
Risk Management	39,159	35,896	40,241	(4,345)	112.1	26,951	24,705	26,112	(1,407)	105.6
Capital Outlay	0	0	0	0	0.0	16,200	14,850	0	14,850	0.0
Total Fire: Administration	673,817	617,666	659,402	(41,736)	106.7	606,297	555,773	557,438	(1,665)	100.2
Personnel Services	981,733	899,923	841,638	58,285	93.5	1,151,762	1,055,781	926,177	129,604	87.7
Supplies	32,360	29,663	20,930	8,733	70.5	36,430	33,396	24,088	9,308	72.1
Other Services and Charges	25,551	23,422	21,108	2,314	90.1	37,520	34,394	31,512	2,882	91.6
Risk Management	62,756	57,526	54,072	3,454	94.0	58,257	53,402	46,410	6,992	86.9
Transfers	0	0	0	0	0.0	0	0	2,476	(2,476)	0.0
Total Fire: Prevention	1,102,400	1,010,534	937,748	72,786	92.7	1,283,969	1,176,973	1,030,663	146,310	87.5
Personnel Services	14,212,587	13,028,206	12,564,721	463,485	96.4	14,474,760	13,268,532	13,005,250	263,282	98.0
Supplies	415,933	381,273	258,137	123,136	67.7	593,072	543,649	379,759	163,890	69.8
Other Services and Charges	1,406,706	1,289,481	1,158,255	131,226	89.8	1,026,860	941,288	942,392	(1,104)	100.1
Risk Management	887,461	813,506	785,018	28,488	96.4	725,489	665,032	641,909	23,123	96.5
Capital Outlay	77,905	71,414	5,356	66,058	7.4	958,663	878,775	946,324	(67,549)	107.6
Total Fire: Suppression	17,000,592	15,583,880	14,771,487	812,393	94.7	17,778,844	16,297,276	15,915,634	381,642	97.6
Personnel Services	389,065	356,643	314,728	41,915	88.2	275,601	252,634	275,400	(22,766)	109.0
Supplies	33,640	30,836	19,341	11,495	62.7	60,900	55,826	36,004	19,822	64.4
Other Services and Charges	49,526	45,399	25,104	20,295	55.2	98,897	90,655	49,668	40,987	54.7
Risk Management	25,009	22,925	20,131	2,794	87.8	14,013	12,845	13,969	(1,124)	108.7
Total Fire: Training	497,240	455,803	379,304	76,499	83.2	449,411	411,960	375,041	36,919	91.0
Personnel Services	285,833	262,014	268,772	(6,758)	102.5	289,835	265,682	266,521	(839)	100.3
Supplies	60,300	55,275	34,547	20,728	62.5	91,790	84,140	42,599	41,541	50.6
Other Services and Charges	79,915	73,254	47,174	26,080	64.3	80,775	74,043	57,664	16,379	77.8
Risk Management	18,363	16,833	17,427	(594)	103.5	14,702	13,477	13,445	32	99.7

City of Columbia: Monthly Budget Report Through 5/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Capital Outlay	2,500	2,292	0	2,292	0.0	2,000	1,833	0	1,833	0.0
Total Fire: Shop Maintenance	446,911	409,668	367,920	41,748	89.8	479,102	439,175	380,229	58,946	86.5
Fire Department	19,720,960	18,077,551	17,115,861	961,690	94.6	20,597,623	18,881,157	18,259,005	622,152	96.7
Parks & Recreation										
Personnel Services	0	0	24,239	(24,239)	0.0	0	0	0	0	0.0
Risk Management	0	0	1,849	(1,849)	0.0	0	0	0	0	0.0
Total Youth Coordination	0	0	26,088	(26,088)	0.0	0	0	0	0	0.0
Personnel Services	544,132	498,788	515,292	(16,504)	103.3	428,564	392,851	472,300	(79,449)	120.2
Supplies	24,520	22,477	31,882	(9,405)	141.8	34,295	31,438	41,514	(10,076)	132.0
Other Services and Charges	498,562	457,015	463,181	(6,166)	101.3	771,300	707,026	600,298	106,728	84.9
Risk Management	37,464	34,342	35,112	(770)	102.2	29,893	27,402	25,280	2,122	92.2
Total Parks & Recreation Admin	1,104,678	1,012,622	1,045,467	(32,845)	103.2	1,264,052	1,158,717	1,139,392	19,325	98.3
Personnel Services	555,045	508,792	471,497	37,295	92.6	502,121	460,278	411,760	48,518	89.4
Supplies	30,814	28,248	28,903	(655)	102.3	47,440	43,487	27,334	16,153	62.8
Other Services and Charges	50,902	46,659	67,155	(20,496)	143.9	92,481	84,773	93,507	(8,734)	110.3
Risk Management	36,071	33,065	27,799	5,266	84.0	26,772	24,541	20,070	4,471	81.7
Total Parks Maintenance	672,832	616,764	595,354	21,410	96.5	668,814	613,079	552,671	60,408	90.1
Personnel Services	919,869	843,213	765,808	77,405	90.8	871,817	799,166	830,482	(31,316)	103.9
Supplies	32,232	29,545	35,975	(6,430)	121.7	36,432	33,397	34,664	(1,267)	103.7
Other Services and Charges	10,360	9,497	67,121	(57,624)	706.7	40,000	36,667	66,951	(30,284)	182.5
Risk Management	56,571	51,857	45,605	6,252	87.9	42,068	38,562	39,727	(1,165)	103.0
Capital Outlay	0	0	285	(285)	0.0	0	0	7,918	(7,918)	0.0
Total Park Facilities	1,019,032	934,112	914,794	19,318	97.9	990,317	907,792	979,742	(71,950)	107.9
Personnel Services	941,466	863,012	864,323	(1,311)	100.1	976,026	894,690	840,633	54,057	93.9
Supplies	46,838	42,937	43,812	(875)	102.0	68,815	63,082	55,117	7,965	87.3
Other Services and Charges	17,403	15,953	23,468	(7,515)	147.1	21,386	19,604	31,155	(11,551)	158.9
Risk Management	58,292	53,434	51,922	1,512	97.1	49,156	45,060	40,424	4,636	89.7
Total Parks - Building & Grounds	1,063,999	975,336	983,525	(8,189)	100.8	1,115,383	1,022,436	967,329	55,107	94.6
Personnel Services	276,722	253,662	235,177	18,485	92.7	235,093	215,502	173,564	41,938	80.5
Supplies	994	911	974	(63)	106.9	2,046	1,876	2,021	(145)	107.7

City of Columbia: Monthly Budget Report Through 5/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Other Services and Charges	42,088	38,580	30,448	8,132	78.9	51,036	46,784	44,007	2,777	94.0
Risk Management	17,806	16,322	15,007	1,315	91.9	12,325	11,298	8,838	2,460	78.2
Total Recreation Athletics	337,610	309,475	281,606	27,869	90.9	300,500	275,460	228,430	47,030	82.9
Personnel Services	1,931,035	1,770,117	1,578,632	191,485	89.1	1,837,783	1,684,635	1,617,931	66,704	96.0
Supplies	5,000	4,583	3,418	1,165	74.5	13,045	11,958	6,415	5,543	53.6
Other Services and Charges	8,950	8,204	13,897	(5,693)	169.3	12,212	11,194	12,994	(1,800)	116.0
Risk Management	129,400	118,617	101,193	17,424	85.3	93,605	85,805	82,039	3,766	95.6
Total Recreation Programs	2,074,385	1,901,521	1,697,140	204,381	89.2	1,956,645	1,793,592	1,719,379	74,213	95.8
Personnel Services	0	0	25,882	(25,882)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	780	(780)	0.0	0	0	935	(935)	0.0
Risk Management	0	0	2,010	(2,010)	0.0	0	0	0	0	0.0
Special Events	0	0	14,477	(14,477)	0.0	0	0	4,567	(4,567)	0.0
Community Promotions	0	0	16,131	(16,131)	0.0	0	0	0	0	0.0
Total Park&Rec Spec Event	0	0	59,280	(59,280)	0.0	0	0	5,502	(5,502)	0.0
Personnel Services	110,940	101,696	80,747	20,949	79.4	119,381	109,433	94,795	14,638	86.6
Supplies	2,087	1,914	527	1,387	27.5	2,337	2,143	711	1,432	33.1
Other Services and Charges	600	550	1,236	(686)	224.7	350	321	350	(29)	109.0
Risk Management	7,818	7,167	6,104	1,063	85.1	6,731	6,170	5,465	705	88.5
Total Recreation Swimming Pools	121,445	111,327	88,614	22,713	79.5	128,799	118,067	101,321	16,746	85.8
Personnel Services	171,987	157,655	162,155	(4,500)	102.8	172,955	158,542	162,797	(4,255)	102.6
Supplies	1,000	916	493	423	53.8	1,000	916	609	307	66.4
Other Services and Charges	0	0	0	0	0.0	0	0	840	(840)	0.0
Risk Management	11,070	10,148	10,268	(120)	101.1	8,746	8,017	8,349	(332)	104.1
Total Recreation Tennis Courts	184,057	168,719	172,916	(4,197)	102.4	182,701	167,475	172,595	(5,120)	103.0
Personnel Services	411,507	377,215	379,494	(2,279)	100.6	404,165	370,485	350,960	19,525	94.7
Supplies	14,463	13,257	14,867	(1,610)	112.1	21,963	20,133	18,048	2,085	89.6
Other Services and Charges	56,500	51,791	68,531	(16,740)	132.3	38,020	34,852	20,421	14,431	58.5
Risk Management	25,240	23,137	22,497	640	97.2	19,408	17,791	16,726	1,065	94.0
Total Finlay Park Management	507,710	465,400	485,389	(19,989)	104.2	483,556	443,261	406,155	37,106	91.6
Personnel Services	118,992	109,076	111,790	(2,714)	102.4	109,830	100,678	104,286	(3,608)	103.5
Supplies	700	642	515	127	80.2	2,700	2,475	239	2,236	9.6

City of Columbia: Monthly Budget Report Through 5/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Other Services and Charges	5,000	4,583	2,821	1,762	61.5	3,000	2,750	975	1,775	35.4
Risk Management	7,682	7,042	7,094	(52)	100.7	5,554	5,091	5,257	(166)	103.2
Total Golf Center	132,374	121,343	122,220	(877)	100.7	121,084	110,994	110,757	237	99.7
Personnel Services	825,077	756,321	686,789	69,532	90.8	752,423	689,723	600,127	89,596	87.0
Supplies	28,950	26,536	27,064	(528)	101.9	30,217	27,699	21,987	5,712	79.3
Other Services and Charges	149,483	137,027	164,922	(27,895)	120.3	242,943	222,698	173,405	49,293	77.8
Risk Management	55,794	51,145	45,966	5,179	89.8	41,366	37,919	31,304	6,615	82.5
Capital Outlay	2,500	2,292	1,076	1,216	46.9	0	0	0	0	0.0
Total Drew Wellness Center	1,061,804	973,321	925,817	47,504	95.1	1,066,949	978,039	826,823	151,216	84.5
Personnel Services	879,846	806,526	753,979	52,547	93.4	883,690	810,049	746,558	63,491	92.1
Supplies	15,500	14,208	22,089	(7,881)	155.4	23,385	21,437	26,965	(5,528)	125.7
Other Services and Charges	12,936	11,858	23,370	(11,512)	197.0	19,200	17,600	27,474	(9,874)	156.1
Risk Management	53,670	49,198	44,332	4,866	90.1	42,489	38,948	35,612	3,336	91.4
Total Park Rangers	961,952	881,790	843,770	38,020	95.6	968,764	888,034	836,609	51,425	94.2
Supplies	0	0	0	0	0.0	0	0	22,940	(22,940)	0.0
Total Community Gardens	0	0	0	0	0.0	0	0	22,940	(22,940)	0.0
Parks & Recreation	9,241,878	8,471,730	8,241,980	229,750	97.2	9,247,564	8,476,946	8,069,645	407,301	95.1
Public Works										
Personnel Services	298,891	273,983	253,419	20,564	92.4	309,866	284,045	294,292	(10,247)	103.6
Supplies	18,425	16,889	10,665	6,224	63.1	32,430	29,727	11,398	18,329	38.3
Other Services and Charges	95,067	87,144	79,144	8,000	90.8	101,470	93,014	87,003	6,011	93.5
Risk Management	20,222	18,537	17,262	1,275	93.1	16,811	15,410	16,058	(648)	104.2
Capital Outlay	12,320	11,293	6,736	4,557	59.6	0	0	0	0	0.0
Total Public Works Administration	444,925	407,846	367,226	40,620	90.0	460,577	422,196	408,751	13,445	96.8
Personnel Services	574,784	526,886	420,178	106,708	79.7	545,021	499,603	311,373	188,230	62.3
Supplies	45,156	41,393	23,073	18,320	55.7	51,074	46,818	23,613	23,205	50.4
Other Services and Charges	144,541	132,497	97,866	34,631	73.8	105,108	96,350	84,285	12,065	87.4
Risk Management	32,178	29,497	24,874	4,623	84.3	25,562	23,432	14,386	9,046	61.3
Capital Outlay	0	0	0	0	0.0	39,500	36,208	39,141	(2,933)	108.1
Total Forestry Hazard Elimination	796,659	730,273	565,991	164,282	77.5	766,265	702,411	472,798	229,613	67.3

City of Columbia: Monthly Budget Report Through 5/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Personnel Services	491,868	450,880	428,154	22,726	94.9	469,763	430,617	300,372	130,245	69.7
Supplies	98,302	90,111	58,996	31,115	65.4	93,052	85,299	62,058	23,241	72.7
Other Services and Charges	48,900	44,825	37,872	6,953	84.4	48,900	44,825	37,401	7,424	83.4
Risk Management	28,212	25,861	25,349	512	98.0	24,787	22,721	14,219	8,502	62.5
Capital Outlay	0	0	0	0	0.0	16,000	14,667	7,918	6,749	53.9
Total Forestry Right Of Way Maint	667,282	611,677	550,371	61,306	89.9	652,502	598,129	421,968	176,161	70.5
Personnel Services	704,671	645,949	598,224	47,725	92.6	645,460	591,674	533,770	57,904	90.2
Supplies	87,827	80,507	37,637	42,870	46.7	73,943	67,783	47,044	20,739	69.4
Other Services and Charges	56,531	51,821	37,757	14,064	72.8	68,917	63,174	67,980	(4,806)	107.6
Risk Management	47,050	43,129	36,340	6,789	84.2	27,111	24,852	26,118	(1,266)	105.0
Capital Outlay	5,000	4,583	0	4,583	0.0	0	0	0	0	0.0
Total Horticulture	901,079	825,989	709,958	116,031	85.9	815,431	747,483	674,912	72,571	90.2
Personnel Services	461,312	422,870	435,757	(12,887)	103.0	508,368	466,003	436,943	29,060	93.7
Supplies	92,049	84,379	67,524	16,855	80.0	74,231	68,046	54,152	13,894	79.5
Other Services and Charges	200,486	183,780	74,958	108,822	40.7	104,743	96,014	74,643	21,371	77.7
Risk Management	28,274	25,918	26,309	(391)	101.5	20,885	19,145	20,801	(1,656)	108.6
Capital Outlay	2,500	2,292	0	2,292	0.0	99,784	91,469	97,183	(5,714)	106.2
Total Animal Services: Holding	784,621	719,239	604,548	114,691	84.0	808,011	740,677	683,722	56,955	92.3
Personnel Services	349,363	320,250	261,614	58,636	81.6	283,712	260,069	239,495	20,574	92.0
Supplies	61,824	56,672	53,458	3,214	94.3	56,368	51,671	31,541	20,130	61.0
Other Services and Charges	27,216	24,950	14,647	10,303	58.7	18,511	16,969	16,828	141	99.1
Risk Management	20,855	19,117	16,192	2,925	84.6	16,599	15,216	11,937	3,279	78.4
Capital Outlay	70,000	64,167	132	64,035	0.2	0	0	16,030	(16,030)	0.0
Total Animal Services: Adoption	529,258	485,156	346,043	139,113	71.3	375,190	343,925	315,831	28,094	91.8
Personnel Services	157,071	143,982	122,861	21,121	85.3	163,031	149,447	152,536	(3,089)	102.0
Supplies	18,742	17,180	11,640	5,540	67.7	17,596	16,130	14,255	1,875	88.3
Other Services and Charges	15,982	14,650	11,046	3,604	75.3	14,819	13,584	12,891	693	94.8
Risk Management	9,857	9,036	7,300	1,736	80.7	7,773	7,125	7,395	(270)	103.7
Capital Outlay	0	0	0	0	0.0	16,443	15,073	0	15,073	0.0
Total Animal Services: Animal Control	201,652	184,848	152,847	32,001	82.6	219,662	201,359	187,077	14,282	92.9
Personnel Services	1,090,693	999,802	977,102	22,700	97.7	940,888	862,482	886,597	(24,115)	102.7
Supplies	197,896	181,406	109,734	71,672	60.4	214,706	196,814	155,933	40,881	79.2

City of Columbia: Monthly Budget Report Through 5/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Other Services and Charges	108,600	99,551	75,667	23,884	76.0	119,150	109,222	89,865	19,357	82.2
Risk Management	66,117	60,607	57,516	3,091	94.8	45,048	41,294	41,811	(517)	101.2
Capital Outlay	0	0	0	0	0.0	353,662	324,191	293,437	30,754	90.5
Total Street:Streets & Side Walks	1,463,306	1,341,366	1,220,019	121,347	90.9	1,673,454	1,534,003	1,467,643	66,360	95.6
Personnel Services	247,626	226,990	217,355	9,635	95.7	243,014	222,762	195,410	27,352	87.7
Supplies	6,913	6,336	1,288	5,048	20.3	6,798	6,231	1,287	4,944	20.6
Other Services and Charges	10,288	9,432	2,118	7,314	22.4	9,138	8,378	1,928	6,450	23.0
Risk Management	16,902	15,494	14,790	704	95.4	13,406	12,289	10,625	1,664	86.4
Total Traffic:Engineering	281,729	258,252	235,551	22,701	91.2	272,356	249,660	209,250	40,410	83.8
Personnel Services	987,071	904,816	917,444	(12,628)	101.3	962,976	882,728	828,458	54,270	93.8
Supplies	147,387	135,104	106,521	28,583	78.8	179,026	164,107	81,449	82,658	49.6
Other Services and Charges	42,344	38,815	26,487	12,328	68.2	39,444	36,156	27,758	8,398	76.7
Risk Management	62,505	57,296	56,270	1,026	98.2	48,291	44,267	41,137	3,130	92.9
Capital Outlay	41,929	38,435	20,895	17,540	54.3	36,928	33,851	10,628	23,223	31.3
Total Traffic:Operations	1,281,236	1,174,466	1,127,617	46,849	96.0	1,266,665	1,161,109	989,430	171,679	85.2
Personnel Services	38,015	34,847	20,294	14,553	58.2	21,833	20,014	19,875	139	99.3
Supplies	3,304	3,029	479	2,550	15.8	3,304	3,029	0	3,029	0.0
Other Services and Charges	1,950,044	1,787,540	1,499,934	287,606	83.9	1,950,044	1,787,540	1,737,902	49,638	97.2
Risk Management	2,427	2,225	1,261	964	56.6	1,156	1,060	1,021	39	96.3
Total Traffic:Street Lighting	1,993,790	1,827,641	1,521,968	305,673	83.2	1,976,337	1,811,643	1,758,798	52,845	97.0
Personnel Services	1,466,625	1,344,407	1,231,755	112,652	91.6	1,332,835	1,221,766	1,146,774	74,992	93.8
Supplies	478,174	438,326	293,005	145,321	66.8	488,761	448,032	255,740	192,292	57.0
Other Services and Charges	1,156,835	1,060,432	770,697	289,735	72.6	754,991	692,075	680,950	11,125	98.3
Risk Management	96,262	88,240	70,359	17,881	79.7	62,984	57,735	52,276	5,459	90.5
Capital Outlay	2,500	2,292	0	2,292	0.0	0	0	0	0	0.0
Total Solid Waste:Rollcars	3,200,396	2,933,697	2,365,816	567,881	80.6	2,639,571	2,419,608	2,135,740	283,868	88.2
Personnel Services	2,706,884	2,481,311	2,064,345	416,966	83.1	2,307,094	2,114,836	2,004,861	109,975	94.7
Supplies	506,537	464,327	285,865	178,462	61.5	509,063	466,642	357,066	109,576	76.5
Other Services and Charges	1,747,689	1,602,049	1,395,133	206,916	87.0	1,018,138	933,293	735,920	197,373	78.8
Risk Management	158,240	145,053	118,661	26,392	81.8	100,087	91,746	90,096	1,650	98.2
Capital Outlay	0	0	0	0	0.0	974,511	893,302	974,511	(81,209)	109.0

City of Columbia: Monthly Budget Report Through 5/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Total Solid Waste:Trash Collection	5,119,350	4,692,740	3,864,004	828,736	82.3	4,908,893	4,499,819	4,162,454	337,365	92.5
Personnel Services	228,362	209,332	277,889	(68,557)	132.7	310,637	284,751	271,754	12,997	95.4
Supplies	38,062	34,890	10,001	24,889	28.6	56,699	51,974	15,067	36,907	28.9
Other Services and Charges	52,258	47,902	5,677	42,225	11.8	16,017	14,681	9,235	5,446	62.9
Risk Management	12,848	11,777	18,469	(6,692)	156.8	16,074	14,735	14,350	385	97.3
Capital Outlay	7,973	7,309	6,934	375	94.8	15,000	13,750	0	13,750	0.0
Total Solid Waste:Administration	339,503	311,210	318,970	(7,760)	102.4	414,427	379,891	310,406	69,485	81.7
Personnel Services	0	0	6,346	(6,346)	0.0	0	0	0	0	0.0
Supplies	0	0	23,628	(23,628)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	80,123	(80,123)	0.0	0	0	0	0	0.0
Risk Management	0	0	360	(360)	0.0	0	0	0	0	0.0
Total Solid Waste:Commercial	0	0	110,457	(110,457)	0.0	0	0	0	0	0.0
Personnel Services	56,906	52,165	53,482	(1,317)	102.5	23,822	21,837	22,129	(292)	101.3
Supplies	16,906	15,497	11,004	4,493	71.0	10,821	9,919	10,999	(1,080)	110.8
Other Services and Charges	53,000	48,584	37,593	10,991	77.3	0	0	87,314	(87,314)	0.0
Risk Management	3,568	3,271	3,202	69	97.8	840	770	1,042	(272)	135.3
Total Solid Waste:Landfill	130,380	119,517	105,281	14,236	88.0	35,483	32,526	121,484	(88,958)	373.4
Personnel Services	61,734	56,590	63,864	(7,274)	112.8	70,343	64,481	67,090	(2,609)	104.0
Supplies	20,508	18,799	94	18,705	0.5	20,433	18,730	487	18,243	2.6
Other Services and Charges	82,640	75,753	652	75,101	0.8	180,815	165,747	164,250	1,497	99.0
Risk Management	3,864	3,542	3,928	(386)	110.8	3,024	2,772	3,259	(487)	117.5
Total Solid Waste:Compost	168,746	154,684	68,538	86,146	44.3	274,615	251,730	235,086	16,644	93.3
Personnel Services	686,141	628,963	541,765	87,198	86.1	685,065	627,976	506,560	121,416	80.6
Supplies	130,053	119,217	73,693	45,524	61.8	121,745	111,601	88,078	23,523	78.9
Other Services and Charges	284,574	260,860	252,112	8,748	96.6	182,700	167,475	158,823	8,652	94.8
Risk Management	39,950	36,621	31,650	4,971	86.4	31,710	29,068	23,418	5,650	80.5
Capital Outlay	0	0	0	0	0.0	434,008	397,841	732,289	(334,448)	184.0
Total Solid Waste Recycling	1,140,718	1,045,661	899,220	146,441	86.0	1,455,228	1,333,961	1,509,168	(175,207)	113.1
Personnel Services	103,623	94,987	86,813	8,174	91.3	95,585	87,619	53,085	34,534	60.5
Supplies	21,258	19,488	2,783	16,705	14.2	21,353	19,575	2,830	16,745	14.4
Other Services and Charges	19,820	18,168	3,684	14,484	20.2	19,820	18,168	16,029	2,139	88.2

City of Columbia: Monthly Budget Report Through 5/31/2011

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Risk Management	5,108	4,682	5,067	(385)	108.2	4,069	3,730	2,539	1,191	68.0
Total Solid Waste Six Night	149,809	137,325	98,347	38,978	71.6	140,827	129,092	74,483	54,609	57.6
Public Works	19,594,439	17,961,587	15,232,772	2,728,815	84.8	19,155,494	17,559,222	16,139,001	1,420,221	91.9
General Services										
Personnel Services	373,187	342,090	321,709	20,381	94.0	335,622	307,654	259,580	48,074	84.3
Supplies	55,750	51,104	29,227	21,877	57.1	55,750	51,104	19,168	31,936	37.5
Other Services and Charges	925,528	848,401	760,160	88,241	89.5	996,728	913,667	700,945	212,722	76.7
Risk Management	25,276	23,170	21,316	1,854	92.0	16,466	15,094	13,678	1,416	90.6
Capital Outlay	50,000	45,834	26,055	19,779	56.8	50,000	45,833	1,493	44,340	3.2
Total Support Services	1,429,741	1,310,599	1,158,467	152,132	88.3	1,454,566	1,333,352	994,864	338,488	74.6
Supplies	0	0	0	0	0.0	0	0	7	(7)	0.0
Total General Services Admin	0	0	0	0	0.0	0	0	7	(7)	0.0
General Services	1,429,741	1,310,599	1,158,467	152,132	88.3	1,454,566	1,333,352	994,871	338,481	74.6
Information Technology										
Personnel Services	1,464,776	1,342,713	1,377,363	(34,650)	102.5	1,529,247	1,401,809	1,360,129	41,680	97.0
Supplies	42,523	38,980	40,663	(1,683)	104.3	124,308	113,949	35,185	78,764	30.8
Other Services and Charges	753,638	690,833	654,325	36,508	94.7	933,531	855,737	819,203	36,534	95.7
Risk Management	97,398	89,282	94,092	(4,810)	105.3	80,727	74,000	74,216	(216)	100.2
Capital Outlay	48,393	44,360	44,893	(533)	101.2	98,228	90,042	19,332	70,710	21.4
Total Information Technology	2,406,728	2,206,168	2,211,336	(5,168)	100.2	2,766,041	2,535,537	2,308,065	227,472	91.0
Information Technology	2,406,728	2,206,168	2,211,336	(5,168)	100.2	2,766,041	2,535,537	2,308,065	227,472	91.0
General Fund Total:	106,336,746	97,475,403	91,812,056	5,663,347	94.1	111,776,382	102,461,743	96,287,137	6,174,606	93.9

City of Columbia: Monthly Budget Report Through 5/31/2011

06/15/2011

203 - Accommodations Tax: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Collected	Variance	% Collected	Working Budget	Thru May Budget	Thru May Collected	Variance	% Collected
Intergovernmental Revenues	1,250,000	1,145,833	912,354	(233,479)	79.6	1,200,000	1,100,000	927,657	(172,343)	84.3
Unappropriated Surplus	35,000	32,083	0	(32,083)	0.0	42,580	39,032	0	(39,032)	0.0
Accommodations Tax Total:	1,285,000	1,177,916	912,354	(265,562)	77.4	1,242,580	1,139,032	927,657	(211,375)	81.4

203 - Accommodations Tax: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	1,150,000	1,054,167	650,000	404,167	61.6	1,150,000	1,054,167	1,060,000	(5,833)	100.5
Total Accommodation Tax Request	1,150,000	1,054,167	650,000	404,167	61.6	1,150,000	1,054,167	1,060,000	(5,833)	100.5
Other Services and Charges	45,000	41,250	34,328	6,922	83.2	51,580	47,282	41,239	6,043	87.2
Community Promotions	0	0	3,000	(3,000)	0.0	11,000	10,083	11,000	(917)	109.0
Transfers	0	0	0	0	0.0	5,000	4,583	0	4,583	0.0
Total Accommodations Tax 5% Gen Fund	45,000	41,250	37,328	3,922	90.4	67,580	61,948	52,239	9,709	84.3
Non-Departmental	1,195,000	1,095,417	687,328	408,089	62.7	1,217,580	1,116,115	1,112,239	3,876	99.6
Interfund Transfer										
Transfers	90,000	82,500	25,000	57,500	30.3	25,000	22,917	22,917	0	100.0
Total Transfers	90,000	82,500	25,000	57,500	30.3	25,000	22,917	22,917	0	100.0
Interfund Transfer	90,000	82,500	25,000	57,500	30.3	25,000	22,917	22,917	0	100.0
Accommodations Tax Total:	1,285,000	1,177,917	712,328	465,589	60.4	1,242,580	1,139,032	1,135,156	3,876	99.6

City of Columbia: Monthly Budget Report Through 5/31/2011

208 - County Services: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Collected	Variance	% Collected	Working Budget	Thru May Budget	Thru May Collected	Variance	% Collected
Intergovernmental Revenues	18,753,558	17,190,763	17,954,565	763,802	104.4	19,620,239	17,985,221	18,334,055	348,834	101.9
Intragovernmental Revenues	0	0	33	33	0.0	0	0	0	0	0.0
Miscellaneous Revenues	0	0	0	0	0.0	0	0	318	318	0.0
Unappropriated Surplus	0	0	0	0	0.0	338,991	310,742	0	(310,742)	0.0
County Services Total:	18,753,558	17,190,763	17,954,598	763,835	104.4	19,959,230	18,295,963	18,334,373	38,410	100.2

208 - County Services: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Interfund Transfer										
Transfers	822,655	754,100	754,100	0	100.0	0	0	0	0	0.0
Total Transfers	822,655	754,100	754,100	0	100.0	0	0	0	0	0.0
Interfund Transfer	822,655	754,100	754,100	0	100.0	0	0	0	0	0.0
Emergency Communications										
Personnel Services	2,154,749	1,975,187	1,669,285	305,902	84.5	1,953,422	1,790,637	1,708,746	81,891	95.4
Supplies	34,725	31,832	18,628	13,204	58.5	34,725	31,832	18,311	13,521	57.5
Other Services and Charges	109,874	100,718	62,556	38,162	62.1	446,804	409,571	381,194	28,377	93.0
Risk Management	126,498	115,957	107,025	8,932	92.2	93,174	85,410	86,619	(1,209)	101.4
Capital Outlay	6,075	5,568	0	5,568	0.0	6,075	5,568	0	5,568	0.0
Total County Emergency Center	2,431,921	2,229,262	1,857,494	371,768	83.3	2,534,200	2,323,018	2,194,870	128,148	94.4
Emergency Communications	2,431,921	2,229,262	1,857,494	371,768	83.3	2,534,200	2,323,018	2,194,870	128,148	94.4
Fire Department										
Personnel Services	4,634,596	4,248,381	3,924,682	323,699	92.3	6,063,040	5,557,788	3,920,400	1,637,388	70.5
Supplies	428,125	392,449	206,002	186,447	52.4	536,280	491,591	310,457	181,134	63.1
Other Services and Charges	344,200	315,519	231,633	83,886	73.4	359,161	329,232	226,992	102,240	68.9
Risk Management	285,802	261,985	242,114	19,871	92.4	306,136	280,625	195,331	85,294	69.6
Capital Outlay	10,000	9,166	2,559	6,607	27.9	20,535	18,825	9,202	9,623	48.8
Transfers	0	0	0	0	0.0	0	0	1,538,430	(1,538,430)	0.0

City of Columbia: Monthly Budget Report Through 5/31/2011

208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Total County Fire: Administration	5,702,723	5,227,500	4,606,990	620,510	88.1	7,285,152	6,678,061	6,200,812	477,249	92.8
Personnel Services	1,404,610	1,287,559	1,420,214	(132,655)	110.3	1,402,674	1,285,784	1,342,262	(56,478)	104.3
Supplies	20,000	18,333	13,804	4,529	75.2	28,000	25,667	17,188	8,479	66.9
Other Services and Charges	60,700	55,642	46,427	9,215	83.4	69,300	63,525	60,402	3,123	95.0
Risk Management	87,113	79,854	87,159	(7,305)	109.1	69,289	63,515	66,257	(2,742)	104.3
Total Dentsville Station 14	1,572,423	1,441,388	1,567,604	(126,216)	108.7	1,569,263	1,438,491	1,486,109	(47,618)	103.3
Supplies	2,125	1,948	533	1,415	27.3	1,120	1,027	484	543	47.1
Other Services and Charges	9,990	9,157	7,924	1,233	86.5	5,002	4,585	2,646	1,939	57.7
Total Cedar Creek Station 15	12,115	11,105	8,457	2,648	76.1	6,122	5,612	3,130	2,482	55.7
Personnel Services	385,541	353,414	426,658	(73,244)	120.7	389,712	357,236	426,708	(69,472)	119.4
Supplies	7,000	6,417	6,747	(330)	105.1	11,200	10,267	7,486	2,781	72.9
Other Services and Charges	28,700	26,308	21,724	4,584	82.5	23,266	21,326	21,083	243	98.8
Risk Management	24,074	22,068	27,209	(5,141)	123.2	19,523	17,896	21,572	(3,676)	120.5
Total Upper Richland Station 17	445,315	408,207	482,338	(74,131)	118.1	443,701	406,725	476,849	(70,124)	117.2
Personnel Services	266,392	244,193	166,043	78,150	68.0	387,986	355,655	185,757	169,898	52.2
Supplies	6,000	5,500	3,349	2,151	60.8	6,000	5,500	4,647	853	84.4
Other Services and Charges	24,930	22,853	17,200	5,653	75.2	27,287	25,014	17,274	7,740	69.0
Risk Management	23,496	21,538	10,549	10,989	48.9	19,426	17,807	9,438	8,369	53.0
Total Crane Creek Station 18	320,818	294,084	197,141	96,943	67.0	440,699	403,976	217,116	186,860	53.7
Personnel Services	367,465	336,843	301,156	35,687	89.4	362,945	332,701	299,947	32,754	90.1
Supplies	4,600	4,217	3,623	594	85.9	1,250	1,146	127	1,019	11.0
Other Services and Charges	20,480	18,772	17,229	1,543	91.7	24,550	22,504	22,151	353	98.4
Risk Management	22,891	20,983	18,722	2,261	89.2	18,025	16,523	14,709	1,814	89.0
Total Gadsden Station 19	415,436	380,815	340,730	40,085	89.4	406,770	372,874	336,934	35,940	90.3
Personnel Services	193,398	177,281	154,245	23,036	87.0	190,000	174,166	166,060	8,106	95.3
Supplies	4,000	3,667	3,191	476	87.0	4,500	4,125	1,774	2,351	43.0
Other Services and Charges	32,190	29,507	26,589	2,918	90.1	33,840	31,019	21,424	9,595	69.0
Risk Management	12,115	11,105	9,598	1,507	86.4	9,488	8,697	8,123	574	93.4
Total Ballentine Station 20	241,703	221,560	193,623	27,937	87.3	237,828	218,007	197,381	20,626	90.5
Supplies	3,000	2,750	999	1,751	36.3	5,000	4,583	214	4,369	4.6

City of Columbia: Monthly Budget Report Through 5/31/2011

208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Other Services and Charges	9,075	8,320	6,554	1,766	78.7	8,274	7,584	7,501	83	98.9
Total White Rock Station 21	12,075	11,070	7,553	3,517	68.2	13,274	12,167	7,715	4,452	63.4
Personnel Services	221,287	202,846	203,780	(934)	100.4	222,135	203,624	198,433	5,191	97.4
Supplies	5,600	5,133	4,617	516	89.9	9,200	8,433	6,827	1,606	80.9
Other Services and Charges	24,610	22,558	20,240	2,318	89.7	26,016	23,847	19,757	4,090	82.8
Risk Management	14,023	12,854	13,013	(159)	101.2	11,270	10,331	10,220	111	98.9
Total Lower Richland Station 22	265,520	243,391	241,650	1,741	99.2	268,621	246,235	235,237	10,998	95.5
Personnel Services	225,341	206,562	228,645	(22,083)	110.6	216,320	198,293	242,141	(43,848)	122.1
Supplies	4,500	4,125	1,727	2,398	41.8	4,500	4,125	839	3,286	20.3
Other Services and Charges	36,030	33,028	22,135	10,893	67.0	26,310	24,118	14,007	10,111	58.0
Risk Management	14,328	13,134	14,690	(1,556)	111.8	10,962	10,049	12,299	(2,250)	122.3
Total Hopkins Station 23	280,199	256,849	267,197	(10,348)	104.0	258,092	236,585	269,286	(32,701)	113.8
Personnel Services	729,431	668,645	660,877	7,768	98.8	763,676	700,036	684,012	16,024	97.7
Supplies	6,500	5,958	3,524	2,434	59.1	10,000	9,167	7,244	1,923	79.0
Other Services and Charges	25,750	23,604	15,885	7,719	67.2	25,600	23,467	22,949	518	97.7
Risk Management	46,210	42,359	41,337	1,022	97.5	38,151	34,972	34,176	796	97.7
Total Sandhill Station 24	807,891	740,566	721,623	18,943	97.4	837,427	767,642	748,381	19,261	97.4
Personnel Services	388,439	356,069	335,734	20,335	94.2	365,981	335,484	355,760	(20,276)	106.0
Supplies	1,250	1,146	886	260	77.3	1,500	1,375	260	1,115	18.9
Other Services and Charges	27,790	25,475	23,399	2,076	91.8	22,503	20,627	18,226	2,401	88.3
Risk Management	24,344	22,315	21,212	1,103	95.0	18,195	16,679	17,694	(1,015)	106.0
Total Bear Creek Crossing Stn 25	441,823	405,005	381,231	23,774	94.1	408,179	374,165	391,940	(17,775)	104.7
Personnel Services	386,016	353,848	394,157	(40,309)	111.3	384,594	352,544	387,932	(35,388)	110.0
Supplies	1,000	917	473	444	51.5	1,000	917	0	917	0.0
Other Services and Charges	28,130	25,785	22,060	3,725	85.5	30,227	27,708	20,477	7,231	73.9
Risk Management	24,152	22,139	24,603	(2,464)	111.1	19,230	17,628	19,271	(1,643)	109.3
Total Blythewood Station 26	439,298	402,689	441,293	(38,604)	109.5	435,051	398,797	427,680	(28,883)	107.2
Personnel Services	197,052	180,631	168,040	12,591	93.0	191,706	175,732	174,238	1,494	99.1
Supplies	6,500	5,958	5,685	273	95.4	8,500	7,792	193	7,599	2.4
Other Services and Charges	37,300	34,192	25,542	8,650	74.7	32,925	30,181	22,662	7,519	75.0
Risk Management	12,371	11,340	10,608	732	93.5	9,585	8,786	8,680	106	98.7

City of Columbia: Monthly Budget Report Through 5/31/2011

208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Total Killian Station 27	253,223	232,121	209,875	22,246	90.4	242,716	222,491	205,773	16,718	92.4
Personnel Services	379,732	348,087	389,975	(41,888)	112.0	380,206	348,522	315,936	32,586	90.6
Supplies	3,800	3,483	3,787	(304)	108.7	6,800	6,233	4,972	1,261	79.7
Other Services and Charges	28,280	25,923	23,623	2,300	91.1	24,630	22,578	20,351	2,227	90.1
Risk Management	23,741	21,763	24,392	(2,629)	112.0	18,978	17,397	15,840	1,557	91.0
Total Eastover Station 28	435,553	399,256	441,777	(42,521)	110.6	430,614	394,730	357,099	37,631	90.4
Personnel Services	218,669	200,446	185,376	15,070	92.4	212,702	194,977	81,556	113,421	41.8
Supplies	5,500	5,042	3,782	1,260	75.0	6,000	5,500	5,362	138	97.4
Other Services and Charges	26,200	24,017	20,475	3,542	85.2	23,910	21,918	18,280	3,638	83.4
Risk Management	13,845	12,691	11,820	871	93.1	10,750	9,854	4,032	5,822	40.9
Total Millwood/Congaree Station 29	264,214	242,196	221,453	20,743	91.4	253,362	232,249	109,230	123,019	47.0
Personnel Services	208,106	190,764	195,551	(4,787)	102.5	190,717	174,824	190,858	(16,034)	109.1
Supplies	4,500	4,125	1,164	2,961	28.2	7,000	6,417	611	5,806	9.5
Other Services and Charges	19,710	18,067	15,631	2,436	86.5	23,305	21,363	10,277	11,086	48.1
Risk Management	13,115	12,022	12,131	(109)	100.9	9,530	8,736	9,467	(731)	108.3
Total Capital View Station 30	245,431	224,978	224,477	501	99.7	230,552	211,340	211,213	127	99.9
Personnel Services	753,596	690,797	724,551	(33,754)	104.8	788,661	722,939	652,931	70,008	90.3
Supplies	8,000	7,333	6,269	1,064	85.4	10,500	9,625	9,075	550	94.2
Other Services and Charges	31,470	28,848	28,447	401	98.6	30,000	27,501	30,242	(2,741)	109.9
Risk Management	47,055	43,134	45,358	(2,224)	105.1	39,562	36,265	32,492	3,773	89.5
Total Leesburg Station 31	840,121	770,112	804,625	(34,513)	104.4	868,723	796,330	724,740	71,590	91.0
Personnel Services	906,419	830,884	757,313	73,571	91.1	905,522	830,062	760,270	69,792	91.5
Supplies	7,800	7,150	6,290	860	87.9	11,000	10,083	6,420	3,663	63.6
Other Services and Charges	28,245	25,892	18,257	7,635	70.5	30,598	28,048	28,638	(590)	102.1
Risk Management	56,380	51,682	47,278	4,404	91.4	44,941	41,196	37,633	3,563	91.3
Total Spring Valley Station 32	998,844	915,608	829,138	86,470	90.5	992,061	909,389	832,961	76,428	91.5
Personnel Services	766,977	703,062	783,286	(80,224)	111.4	742,805	680,905	652,581	28,324	95.8
Supplies	2,280	2,090	0	2,090	0.0	230	211	0	211	0.0
Other Services and Charges	28,820	26,419	19,687	6,732	74.5	34,458	31,587	29,811	1,776	94.3
Risk Management	47,854	43,866	49,125	(5,259)	111.9	36,917	33,841	32,550	1,291	96.1

City of Columbia: Monthly Budget Report Through 5/31/2011

208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Total Gills's Creek Station 33	845,931	775,437	852,098	(76,661)	109.8	814,410	746,544	714,942	31,602	95.7
Personnel Services	588,877	539,804	228,027	311,777	42.2	905,522	830,062	748,600	81,462	90.1
Supplies	1,200	1,100	0	1,100	0.0	0	0	0	0	0.0
Other Services and Charges	22,330	20,469	17,121	3,348	83.6	31,950	29,289	24,327	4,962	83.0
Risk Management	45,919	42,092	13,329	28,763	31.6	44,941	41,196	36,910	4,286	89.5
Total Elders Pond Station 34	658,326	603,465	258,477	344,988	42.8	982,413	900,547	809,837	90,710	89.9
Fire Department	15,498,982	14,207,402	13,299,350	908,052	93.6	17,425,030	15,972,957	14,964,365	1,008,592	93.6
County Services Total:	18,753,558	17,190,764	15,910,944	1,279,820	92.5	19,959,230	18,295,975	17,159,235	1,136,740	93.7

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212 - Hospitality Tax: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Collected	Variance	% Collected	Working Budget	Thru May Budget	Thru May Collected	Variance	% Collected
Taxes	7,400,000	6,783,334	7,266,156	482,822	107.1	7,515,000	6,888,751	7,647,589	758,838	111.0
Miscellaneous Revenues	0	0	(8,730)	(8,730)	0.0	0	0	2,971	2,971	0.0
Interest Revenues	0	0	91,946	91,946	0.0	0	0	37,347	37,347	0.0
Unappropriated Surplus	2,792,742	2,560,014	0	(2,560,014)	0.0	1,390,782	1,274,884	(25,000)	(1,299,884)	(1.9)
Hospitality Tax Total:	10,192,742	9,343,348	7,349,372	(1,993,976)	78.6	8,905,782	8,163,635	7,662,907	(500,728)	93.8

212 - Hospitality Tax: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	96,500	88,458	30,310	58,148	34.2	25,882	23,725	9,585	14,140	40.4
Community Promotions	4,485,100	4,111,341	3,145,117	966,224	76.4	4,971,320	4,557,045	3,860,851	696,194	84.7
Total Hospitality Tax	4,581,600	4,199,799	3,175,427	1,024,372	75.6	4,997,202	4,580,770	3,870,436	710,334	84.4
Non-Departmental	4,581,600	4,199,799	3,175,427	1,024,372	75.6	4,997,202	4,580,770	3,870,436	710,334	84.4
Interfund Transfer										
Transfers	5,561,142	5,097,714	0	5,097,714	0.0	3,858,580	3,537,032	4,058,153	(521,121)	114.7
Total Transfers	5,561,142	5,097,714	0	5,097,714	0.0	3,858,580	3,537,032	4,058,153	(521,121)	114.7
Interfund Transfer	5,561,142	5,097,714	0	5,097,714	0.0	3,858,580	3,537,032	4,058,153	(521,121)	114.7
Fire Department										
Personnel Services	16,000	14,667	0	14,667	0.0	14,000	12,833	0	12,833	0.0
Supplies	13,000	11,917	7,062	4,855	59.2	8,000	7,333	1,003	6,330	13.6
Other Services and Charges	21,000	19,250	0	19,250	0.0	28,000	25,666	7,382	18,284	28.7
Capital Outlay	0	0	2,333	(2,333)	0.0	0	0	0	0	0.0
Total Fire: Suppression	50,000	45,834	9,395	36,439	20.4	50,000	45,832	8,385	37,447	18.2
Fire Department	50,000	45,834	9,395	36,439	20.4	50,000	45,832	8,385	37,447	18.2

City of Columbia: Monthly Budget Report Through 5/31/2011

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Hospitality Tax Total:	10,192,742	9,343,347	3,184,822	6,158,525	34.0	8,905,782	8,163,634	7,936,974	226,660	97.2
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City of Columbia: Monthly Budget Report Through 5/31/2011

531 - Parking Operating: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Collected	Variance	% Collected	Working Budget	Thru May Budget	Thru May Collected	Variance	% Collected
Charges for Services	4,822,300	4,420,439	3,895,342	(525,097)	88.1	4,466,900	4,094,659	3,718,578	(376,081)	90.8
Fines and Forfeitures	1,765,000	1,617,917	1,407,121	(210,796)	86.9	1,900,000	1,741,667	2,092,681	351,014	120.1
Miscellaneous Revenues	75,000	68,750	(1,406)	(70,156)	(2.0)	0	0	(2,240)	(2,240)	0.0
Interest Revenues	600,000	550,000	273,714	(276,286)	49.7	280,000	256,667	159,748	(96,919)	62.2
Sale of Property	0	0	855	855	0.0	0	0	0	0	0.0
Rent and Royalties	22,950	21,038	50,938	29,900	242.1	88,400	81,033	81,644	611	100.7
Unappropriated Surplus	500,000	458,333	0	(458,333)	0.0	676,096	619,755	0	(619,755)	0.0
Parking Operating Total:	7,785,250	7,136,477	5,626,564	(1,509,913)	78.8	7,411,396	6,793,781	6,050,411	(743,370)	89.0

531 - Parking Operating: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Non-Departmental										
Debt Service	3,169,732	2,905,588	199,480	2,706,108	6.8	3,168,061	2,904,056	169,460	2,734,596	5.8
Total Parking Interest	3,169,732	2,905,588	199,480	2,706,108	6.8	3,168,061	2,904,056	169,460	2,734,596	5.8
Other Services and Charges	0	0	818	(818)	0.0	0	0	908	(908)	0.0
Debt Service	0	0	2,042,331	(2,042,331)	0.0	0	0	2,029,045	(2,029,045)	0.0
Total Debt Service Parking 05 AB	0	0	2,043,149	(2,043,149)	0.0	0	0	2,029,953	(2,029,953)	0.0
Other Services and Charges	5,000	4,583	0	4,583	0.0	5,000	4,583	2,000	2,583	43.6
Total Tuition Reimbursement	5,000	4,583	0	4,583	0.0	5,000	4,583	2,000	2,583	43.6
Other Services and Charges	0	0	0	0	0.0	45,448	41,661	0	41,661	0.0
Total Reserve	0	0	0	0	0.0	45,448	41,661	0	41,661	0.0
Transfers	50,000	45,833	45,833	0	100.0	0	0	0	0	0.0
Total Transfer General Insurance	50,000	45,833	45,833	0	100.0	0	0	0	0	0.0
Non-Departmental	3,224,732	2,956,004	2,288,462	667,542	77.4	3,218,509	2,950,300	2,201,413	748,887	74.6
Interfund Transfer										
Transfers	1,310,000	1,200,833	1,209,550	(8,717)	100.7	1,160,000	1,063,334	2,624,609	(1,561,275)	246.8

City of Columbia: Monthly Budget Report Through 5/31/2011

531 - Parking Operating: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Total Transfers	1,310,000	1,200,833	1,209,550	(8,717)	100.7	1,160,000	1,063,334	2,624,609	(1,561,275)	246.8
Interfund Transfer	1,310,000	1,200,833	1,209,550	(8,717)	100.7	1,160,000	1,063,334	2,624,609	(1,561,275)	246.8
Finance Administration										
Personnel Services	44,308	40,617	42,407	(1,790)	104.4	44,854	41,117	41,616	(499)	101.2
Supplies	650	596	436	160	73.1	9,650	8,846	2,145	6,701	24.2
Other Services and Charges	66,260	60,738	44,059	16,679	72.5	63,280	58,007	51,980	6,027	89.6
Risk Management	1,830	1,678	2,631	(953)	156.7	2,264	2,075	2,081	(6)	100.2
Total Parking Tickets	113,048	103,629	89,533	14,096	86.3	120,048	110,045	97,822	12,223	88.8
Finance Administration	113,048	103,629	89,533	14,096	86.3	120,048	110,045	97,822	12,223	88.8
Public Works										
Personnel Services	88,128	80,784	91,583	(10,799)	113.3	67,518	61,893	50,560	11,333	81.6
Supplies	20,914	19,172	16,043	3,129	83.6	24,264	22,243	18,672	3,571	83.9
Other Services and Charges	1,888	1,732	543	1,189	31.3	1,888	1,732	1,351	381	78.0
Risk Management	3,427	3,141	4,697	(1,556)	149.5	3,240	2,970	2,325	645	78.2
Capital Outlay	3,350	3,071	0	3,071	0.0	0	0	0	0	0.0
Total Traffic:Operations	117,707	107,900	112,866	(4,966)	104.6	96,910	88,838	72,908	15,930	82.0
Personnel Services	156,073	143,067	144,175	(1,108)	100.7	0	0	0	0	0.0
Supplies	26,732	24,504	10,191	14,313	41.5	0	0	0	0	0.0
Other Services and Charges	74,327	68,133	69,042	(909)	101.3	0	0	0	0	0.0
Risk Management	6,134	5,623	8,875	(3,252)	157.8	0	0	0	0	0.0
Total Solid Waste Street Sweeping	263,266	241,327	232,283	9,044	96.2	0	0	0	0	0.0
Public Works	380,973	349,227	345,149	4,078	98.8	96,910	88,838	72,908	15,930	82.0
Parking Operations										
Personnel Services	735,731	674,420	663,759	10,661	98.4	734,453	673,250	659,585	13,665	97.9
Supplies	54,153	49,641	20,795	28,846	41.8	53,253	48,816	46,387	2,429	95.0
Other Services and Charges	15,150	13,889	9,015	4,874	64.9	11,950	10,955	8,161	2,794	74.4
Risk Management	29,329	26,885	40,618	(13,733)	151.0	35,952	32,956	32,025	931	97.1
Total Parking Enforcement	834,363	764,835	734,187	30,648	95.9	835,608	765,977	746,158	19,819	97.4

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531 - Parking Operating: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Personnel Services	348,387	319,354	321,094	(1,740)	100.5	361,293	331,185	338,763	(7,578)	102.2
Supplies	77,300	70,858	62,797	8,061	88.6	82,641	75,756	59,161	16,595	78.0
Other Services and Charges	36,980	33,900	25,430	8,470	75.0	39,626	36,325	28,983	7,342	79.7
Risk Management	13,859	12,704	19,853	(7,149)	156.2	17,752	16,273	16,387	(114)	100.7
Total Parking Meters	476,526	436,816	429,174	7,642	98.2	501,312	459,539	443,294	16,245	96.4
Personnel Services	398,756	365,526	361,994	3,532	99.0	402,353	368,824	374,886	(6,062)	101.6
Supplies	11,213	10,279	7,782	2,497	75.7	8,600	7,884	6,121	1,763	77.6
Other Services and Charges	38,171	34,991	29,891	5,100	85.4	43,749	40,105	38,727	1,378	96.5
Risk Management	17,387	15,938	25,132	(9,194)	157.6	21,504	19,712	19,958	(246)	101.2
Total Parking:Administration	465,527	426,734	424,799	1,935	99.5	476,206	436,525	439,692	(3,167)	100.7
Supplies	500	458	478	(20)	104.3	500	458	235	223	51.3
Other Services and Charges	36,568	33,520	29,033	4,487	86.6	34,921	32,012	18,631	13,381	58.2
Total Parking:Arsenal Hill	37,068	33,978	29,511	4,467	86.8	35,421	32,470	18,866	13,604	58.1
Personnel Services	83,054	76,134	78,970	(2,836)	103.7	84,164	77,151	78,464	(1,313)	101.7
Supplies	1,300	1,192	890	302	74.6	930	853	970	(117)	113.7
Other Services and Charges	45,680	41,873	36,984	4,889	88.3	48,760	44,696	41,694	3,002	93.2
Risk Management	3,394	3,111	4,878	(1,767)	156.7	4,198	3,848	3,878	(30)	100.7
Total Parking:Lady Street	133,428	122,310	121,722	588	99.5	138,052	126,548	125,006	1,542	98.7
Supplies	250	229	224	5	97.8	664	609	215	394	35.3
Other Services and Charges	19,750	18,104	16,480	1,624	91.0	21,615	19,813	17,695	2,118	89.3
Total Parking:Riverfront	20,000	18,333	16,704	1,629	91.1	22,279	20,422	17,910	2,512	87.6
Personnel Services	87,531	80,238	72,796	7,442	90.7	77,580	71,115	73,134	(2,019)	102.8
Supplies	1,952	1,790	1,633	157	91.2	2,910	2,668	2,237	431	83.8
Other Services and Charges	80,263	73,575	63,381	10,194	86.1	86,031	78,862	75,477	3,385	95.7
Risk Management	3,609	3,308	4,404	(1,096)	133.1	3,807	3,490	3,561	(71)	102.0
Total Parking:Sumter	173,355	158,911	142,214	16,697	89.4	170,328	156,135	154,409	1,726	98.8
Personnel Services	215,115	197,189	158,828	38,361	80.5	217,364	199,252	166,509	32,743	83.5
Supplies	29,773	27,293	25,257	2,036	92.5	34,200	31,350	27,056	4,294	86.3
Other Services and Charges	65,982	60,483	44,586	15,897	73.7	66,590	61,041	45,999	15,042	75.3
Risk Management	8,499	7,791	9,975	(2,184)	128.0	10,550	9,671	7,981	1,690	82.5

City of Columbia: Monthly Budget Report Through 5/31/2011

531 - Parking Operating: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Total Parking:Taylor	319,369	292,756	238,646	54,110	81.5	328,704	301,314	247,545	53,769	82.1
Personnel Services	87,477	80,188	84,287	(4,099)	105.1	89,706	82,231	83,064	(833)	101.0
Supplies	400	367	354	13	96.4	0	0	0	0	0.0
Other Services and Charges	37,540	34,412	28,253	6,159	82.1	34,940	32,028	28,046	3,982	87.5
Risk Management	3,607	3,306	5,261	(1,955)	159.1	4,527	4,150	4,160	(10)	100.2
Total Parking:Washington	129,024	118,273	118,155	118	99.9	129,173	118,409	115,270	3,139	97.3
Supplies	3,200	2,934	2,615	319	89.1	3,500	3,208	2,999	209	93.4
Other Services and Charges	66,208	60,691	44,790	15,901	73.8	66,943	61,364	48,405	12,959	78.8
Total Parking:Pendleton	69,408	63,625	47,405	16,220	74.5	70,443	64,572	51,404	13,168	79.6
Personnel Services	41,519	38,060	35,767	2,293	93.9	42,622	39,070	35,631	3,439	91.1
Supplies	1,492	1,368	1,105	263	80.7	2,150	1,971	1,505	466	76.3
Other Services and Charges	53,720	49,243	47,773	1,470	97.0	61,500	56,375	55,018	1,357	97.5
Risk Management	1,698	1,557	2,075	(518)	133.2	2,131	1,953	1,648	305	84.3
Total Parking:Lincoln St. Garage	98,429	90,228	86,720	3,508	96.1	108,403	99,369	93,802	5,567	94.3
Parking Operations	2,756,497	2,526,799	2,389,237	137,562	94.5	2,815,929	2,581,280	2,453,356	127,924	95.0
Parking Operating Total:	7,785,250	7,136,492	6,321,931	814,561	88.5	7,411,396	6,793,797	7,450,108	(656,311)	109.6

City of Columbia: Monthly Budget Report Through 5/31/2011

551 - Water and Sewer Operating: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Collected	Variance	% Collected	Working Budget	Thru May Budget	Thru May Collected	Variance	% Collected
Charges for Services	100,136,212	91,791,535	93,690,853	1,899,318	102.0	101,853,324	93,365,554	95,253,747	1,888,193	102.0
Fines and Forfeitures	250,000	229,167	240,192	11,025	104.8	250,000	229,167	245,429	16,262	107.0
Intragovernmental Revenues	0	0	50	50	0.0	0	0	0	0	0.0
Miscellaneous Revenues	50,000	45,833	11,364	(34,469)	24.7	20,000	18,333	198,270	179,937	1,081.4
Interest Revenues	2,500,000	2,291,667	3,604,333	1,312,666	157.2	1,500,000	1,375,000	2,369,289	994,289	172.3
Sale of Property	0	0	18,743	18,743	0.0	0	0	33,703	33,703	0.0
Rent and Royalties	85,000	77,917	100,415	22,498	128.8	85,000	77,917	91,221	13,304	117.0
Transfers From Other Funds	62,500	57,292	4,261	(53,031)	7.4	0	0	13,078	13,078	0.0
Unappropriated Surplus	1,000,000	916,667	0	(916,667)	0.0	0	0	0	0	0.0
Water and Sewer Operating Total:	104,083,712	95,410,078	97,670,211	2,260,133	102.3	103,708,324	95,065,971	98,204,737	3,138,766	103.3

551 - Water and Sewer Operating: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Capital Outlay	0	0	(566,763)	566,763	0.0	0	0	(3,265,539)	3,265,539	0.0
Total Control Account	0	0	(566,763)	566,763	0.0	0	0	(3,265,539)	3,265,539	0.0
Not Applicable	0	0	(566,763)	566,763	0.0	0	0	(3,265,539)	3,265,539	0.0

Central Administration

Supplies	3,600	3,300	0	3,300	0.0	3,600	3,300	0	3,300	0.0
Other Services and Charges	43,542	39,914	32,887	7,027	82.3	43,542	39,913	22,864	17,049	57.2
Total Public Inform Indust Promotion	47,142	43,214	32,887	10,327	76.1	47,142	43,213	22,864	20,349	52.9
Personnel Services	753,775	690,961	526,024	164,937	76.1	718,674	658,784	547,548	111,236	83.1
Supplies	13,670	12,532	11,000	1,532	87.7	14,843	13,607	11,648	1,959	85.6
Other Services and Charges	958,107	878,265	913,089	(34,824)	103.9	968,059	887,388	718,715	168,673	80.9
Risk Management	46,450	42,579	32,174	10,405	75.5	34,564	31,684	26,809	4,875	84.6
Capital Outlay	3,000	2,750	0	2,750	0.0	0	0	0	0	0.0
Total Customer Service	1,775,002	1,627,087	1,482,287	144,800	91.1	1,736,140	1,591,463	1,304,720	286,743	81.9
Central Administration	1,822,144	1,670,301	1,515,174	155,127	90.7	1,783,282	1,634,676	1,327,584	307,092	81.2

City of Columbia: Monthly Budget Report Through 5/31/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Non-Departmental										
Debt Service	17,296,704	15,855,313	5,733,589	10,121,724	36.1	27,440,562	25,153,851	5,373,026	19,780,825	21.3
Total Debt Service	17,296,704	15,855,313	5,733,589	10,121,724	36.1	27,440,562	25,153,851	5,373,026	19,780,825	21.3
Other Services and Charges	0	0	393,945	(393,945)	0.0	0	0	596,727	(596,727)	0.0
Debt Service	0	0	1,346,470	(1,346,470)	0.0	0	0	3,317,840	(3,317,840)	0.0
Total Debt Service W&S 09	0	0	1,740,415	(1,740,415)	0.0	0	0	3,914,567	(3,914,567)	0.0
Debt Service	0	0	0	0	0.0	0	0	4,501,315	(4,501,315)	0.0
Total Debt Service W&S 10	0	0	0	0	0.0	0	0	4,501,315	(4,501,315)	0.0
Capital Outlay	0	0	328,960	(328,960)	0.0	0	0	0	0	0.0
Total Contingency	0	0	328,960	(328,960)	0.0	0	0	0	0	0.0
Other Services and Charges	35,000	32,083	4,473	27,610	13.9	35,000	32,083	2,000	30,083	6.2
Community Promotions	0	0	0	0	0.0	50,000	45,833	50,000	(4,167)	109.0
Total Tuition Reimbursement	35,000	32,083	4,473	27,610	13.9	85,000	77,916	52,000	25,916	66.7
Other Services and Charges	672,500	616,459	530,857	85,602	86.1	610,000	559,167	560,260	(1,093)	100.1
Total Economic Dev Special Prj	672,500	616,459	530,857	85,602	86.1	610,000	559,167	560,260	(1,093)	100.1
Other Services and Charges	148,871	136,465	0	136,465	0.0	0	0	0	0	0.0
Total Reserve	148,871	136,465	0	136,465	0.0	0	0	0	0	0.0
Debt Service	0	0	2,737	(2,737)	0.0	0	0	0	0	0.0
Total Non-Departmental Administrativ	0	0	2,737	(2,737)	0.0	0	0	0	0	0.0
Supplies	0	0	0	0	0.0	0	0	(359)	359	0.0
Total Non-Departmental Bad Debt Exp	0	0	0	0	0.0	0	0	(359)	359	0.0
Other Services and Charges	0	0	(98)	98	0.0	0	0	0	0	0.0
Total Non-departmental Bank Charges	0	0	(98)	98	0.0	0	0	0	0	0.0
Non-Departmental	18,153,075	16,640,320	8,340,933	8,299,387	50.1	28,135,562	25,790,934	14,400,809	11,390,125	55.8
Interfund Transfer										
Transfers	27,396,419	25,113,386	25,625,389	(512,003)	102.0	(10,354,809)	(9,491,910)	80,356,453	(89,848,363)	(846.5)

City of Columbia: Monthly Budget Report Through 5/31/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Total Transfers	27,396,419	25,113,386	25,625,389	(512,003)	102.0	(10,354,809)	(9,491,910)	80,356,453	(89,848,363)	(846.5)
Interfund Transfer	27,396,419	25,113,386	25,625,389	(512,003)	102.0	(10,354,809)	(9,491,910)	80,356,453	(89,848,363)	(846.5)
Finance Administration										
Personnel Services	482,898	442,657	414,361	28,296	93.6	490,554	449,675	436,599	13,076	97.0
Supplies	11,048	10,128	8,992	1,136	88.7	12,158	11,146	10,585	561	94.9
Other Services and Charges	926,794	849,561	360,568	488,993	42.4	643,762	590,115	332,205	257,910	56.2
Risk Management	31,792	29,143	26,007	3,136	89.2	25,139	23,044	21,642	1,402	93.9
Total Finance: Collections	1,452,532	1,331,489	809,928	521,561	60.8	1,171,613	1,073,980	801,031	272,949	74.5
Personnel Services	503,422	461,471	354,742	106,729	76.8	445,245	408,141	277,131	131,010	67.9
Supplies	34,452	31,581	12,796	18,785	40.5	36,420	33,385	17,286	16,099	51.7
Other Services and Charges	3,215,777	2,947,797	2,252,526	695,271	76.4	3,173,312	2,908,869	67,294	2,841,575	2.3
Risk Management	33,807	30,990	23,980	7,010	77.3	23,248	21,311	14,444	6,867	67.7
Total Finance: Water Administration	3,787,458	3,471,839	2,644,044	827,795	76.1	3,678,225	3,371,706	376,155	2,995,551	11.1
Finance Administration	5,239,990	4,803,328	3,453,972	1,349,356	71.9	4,849,838	4,445,686	1,177,186	3,268,500	26.4
Community & Economic Dev.										
Personnel Services	258,325	236,799	258,061	(21,262)	108.9	264,093	242,087	191,684	50,403	79.1
Risk Management	17,819	16,334	17,432	(1,098)	106.7	14,190	13,008	10,317	2,691	79.3
Total Business Enterprise Office	276,144	253,133	275,493	(22,360)	108.8	278,283	255,095	202,001	53,094	79.1
Other Services and Charges	295,267	270,661	270,661	0	100.0	297,341	272,563	272,563	0	100.0
Total Columbia Development Corp	295,267	270,661	270,661	0	100.0	297,341	272,563	272,563	0	100.0
Other Services and Charges	214,413	196,545	196,545	0	100.0	212,387	194,688	194,688	0	100.0
Total Eau Claire Dev Corp	214,413	196,545	196,545	0	100.0	212,387	194,688	194,688	0	100.0
Other Services and Charges	181,800	166,650	166,650	0	100.0	184,623	169,238	169,238	0	100.0
Total Columbia Housing Dev Corp	181,800	166,650	166,650	0	100.0	184,623	169,238	169,238	0	100.0
Other Services and Charges	462,998	424,415	424,420	(5)	100.0	446,132	408,954	409,088	(134)	100.0
Total TN Dev Corp	462,998	424,415	424,420	(5)	100.0	446,132	408,954	409,088	(134)	100.0

City of Columbia: Monthly Budget Report Through 5/31/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Community & Economic Dev.	1,430,622	1,311,404	1,333,769	(22,365)	101.7	1,418,766	1,300,538	1,247,578	52,960	95.9
Economic Development										
Personnel Services	285,562	261,765	271,363	(9,598)	103.6	292,161	267,814	270,178	(2,364)	100.8
Supplies	7,400	6,783	1,510	5,273	22.2	4,000	3,667	2,382	1,285	64.9
Other Services and Charges	494,100	452,924	440,288	12,636	97.2	464,296	425,604	439,220	(13,616)	103.1
Risk Management	20,157	18,477	19,047	(570)	103.0	16,161	14,814	14,918	(104)	100.7
Capital Outlay	1,000	917	0	917	0.0	0	0	0	0	0.0
Total Econ Development	808,219	740,866	732,208	8,658	98.8	776,618	711,899	726,698	(14,799)	102.0
Economic Development	808,219	740,866	732,208	8,658	98.8	776,618	711,899	726,698	(14,799)	102.0
Police Department										
Personnel Services	702,115	643,605	609,277	34,328	94.6	712,898	653,490	567,023	86,467	86.7
Supplies	8,148	7,469	812	6,657	10.8	8,148	7,469	1,373	6,096	18.3
Other Services and Charges	2,720	2,493	1,163	1,330	46.6	1,500	1,375	0	1,375	0.0
Risk Management	43,959	40,296	37,565	2,731	93.2	34,419	31,551	28,000	3,551	88.7
Total Community Safety Officers	756,942	693,863	648,817	45,046	93.5	756,965	693,885	596,396	97,489	85.9
Police Department	756,942	693,863	648,817	45,046	93.5	756,965	693,885	596,396	97,489	85.9
Homeland Security/CSO										
Fire Department										
Personnel Services	444,513	407,472	274,726	132,746	67.4	451,703	414,061	243,659	170,402	58.8
Risk Management	28,025	25,690	16,752	8,938	65.2	22,110	20,268	11,917	8,351	58.7
Total Fire Hydrant Maintenance	472,538	433,162	291,478	141,684	67.2	473,813	434,329	255,576	178,753	58.8
Fire Department	472,538	433,162	291,478	141,684	67.2	473,813	434,329	255,576	178,753	58.8
Public Works										
Personnel Services	548,498	502,789	420,977	81,812	83.7	531,299	487,024	418,190	68,834	85.8
Supplies	308,568	282,854	256,193	26,661	90.5	385,679	353,539	311,644	41,895	88.1
Other Services and Charges	215,455	197,501	199,154	(1,653)	100.8	182,992	167,742	180,969	(13,227)	107.8
Risk Management	33,630	30,828	25,337	5,491	82.1	25,097	23,006	19,903	3,103	86.5
Capital Outlay	0	0	0	0	0.0	30,000	27,500	0	27,500	0.0

City of Columbia: Monthly Budget Report Through 5/31/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Total Street:Water & Sewer Repairs	1,106,151	1,013,972	901,661	112,311	88.9	1,155,067	1,058,811	930,706	128,105	87.9
Public Works	1,106,151	1,013,972	901,661	112,311	88.9	1,155,067	1,058,811	930,706	128,105	87.9
General Services										
Personnel Services	363,668	333,364	313,543	19,821	94.0	381,506	349,714	252,300	97,414	72.1
Supplies	23,000	21,084	11,934	9,150	56.6	22,600	20,717	4,288	16,429	20.6
Other Services and Charges	1,218,110	1,116,601	718,490	398,111	64.3	1,246,910	1,143,001	718,492	424,509	62.8
Risk Management	23,959	21,962	19,906	2,056	90.6	19,835	18,182	12,790	5,392	70.3
Capital Outlay	40,000	36,667	23,982	12,685	65.4	40,000	36,667	0	36,667	0.0
Total Support Services Public Buidg	1,668,737	1,529,678	1,087,855	441,823	71.1	1,710,851	1,568,281	987,870	580,411	62.9
General Services	1,668,737	1,529,678	1,087,855	441,823	71.1	1,710,851	1,568,281	987,870	580,411	62.9
Information Technology										
Personnel Services	227,235	208,298	120,110	88,188	57.6	247,073	226,484	166,233	60,251	73.3
Supplies	15,079	13,822	8,068	5,754	58.3	42,104	38,595	5,313	33,282	13.7
Other Services and Charges	401,855	368,366	307,277	61,089	83.4	368,882	338,142	74,124	264,018	21.9
Risk Management	15,224	13,955	8,123	5,832	58.2	13,045	11,958	8,750	3,208	73.1
Capital Outlay	35,000	32,083	19,859	12,224	61.8	41,000	37,583	12,936	24,647	34.4
Total Geographic Information System	694,393	636,524	463,437	173,087	72.8	712,104	652,762	267,356	385,406	40.9
Information Technology	694,393	636,524	463,437	173,087	72.8	712,104	652,762	267,356	385,406	40.9
Utilities & Engineering										
Personnel Services	290,274	266,086	223,779	42,307	84.1	0	0	0	0	0.0
Supplies	16,083	14,744	6,651	8,093	45.1	0	0	0	0	0.0
Other Services and Charges	14,293	13,102	5,153	7,949	39.3	0	0	0	0	0.0
Risk Management	20,012	18,344	15,129	3,215	82.4	0	0	0	0	0.0
Total Construction Management	340,662	312,276	250,712	61,564	80.2	0	0	0	0	0.0
Personnel Services	1,131,808	1,037,491	978,343	59,148	94.2	1,189,286	1,090,180	1,025,037	65,143	94.0
Supplies	62,210	57,027	31,243	25,784	54.7	56,068	51,397	37,656	13,741	73.2
Other Services and Charges	63,876	58,557	34,501	24,056	58.9	60,708	55,652	32,971	22,681	59.2
Risk Management	75,849	69,528	65,019	4,509	93.5	61,975	56,810	52,873	3,937	93.0

City of Columbia: Monthly Budget Report Through 5/31/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Total Engineering:Administration	1,333,743	1,222,603	1,109,106	113,497	90.7	1,368,037	1,254,039	1,148,537	105,502	91.5
Personnel Services	39,052	35,797	40,910	(5,113)	114.2	338,600	310,382	257,043	53,339	82.8
Supplies	9,978	9,146	10,560	(1,414)	115.4	23,106	21,181	14,229	6,952	67.1
Other Services and Charges	37,513	34,387	34,330	57	99.8	57,942	53,115	34,461	18,654	64.8
Risk Management	2,623	2,404	2,321	83	96.5	18,149	16,637	13,671	2,966	82.1
Total Engineering:General Services	89,166	81,734	88,121	(6,387)	107.8	437,797	401,315	319,404	81,911	79.5
Personnel Services	2,729,233	2,501,798	2,396,700	105,098	95.7	2,708,046	2,482,376	2,394,001	88,375	96.4
Supplies	91,600	83,966	59,939	24,027	71.3	89,000	81,583	73,219	8,364	89.7
Other Services and Charges	51,169	46,906	33,295	13,611	70.9	52,900	48,492	49,248	(756)	101.5
Risk Management	172,087	157,746	149,679	8,067	94.8	134,026	122,857	117,709	5,148	95.8
Capital Outlay	14,650	13,429	13,268	161	98.8	48,600	44,550	42,510	2,040	95.4
Total Utilities Water Cust Srvc	3,058,739	2,803,845	2,652,881	150,964	94.6	3,032,572	2,779,858	2,676,687	103,171	96.2
Personnel Services	6,312,141	5,786,131	5,119,710	666,421	88.4	6,165,507	5,651,717	5,336,725	314,992	94.4
Supplies	2,345,400	2,149,950	1,593,756	556,194	74.1	2,390,970	2,191,722	1,736,331	455,391	79.2
Other Services and Charges	541,200	496,101	482,594	13,507	97.2	542,700	497,475	580,800	(83,325)	116.7
Risk Management	401,816	368,331	320,195	48,136	86.9	309,013	283,262	264,808	18,454	93.4
Capital Outlay	144,650	132,596	65,383	67,213	49.3	289,780	265,631	257,140	8,491	96.8
Total Utilities Water Dist & Maint	9,745,207	8,933,109	7,581,638	1,351,471	84.8	9,697,970	8,889,807	8,175,804	714,003	91.9
Personnel Services	4,572,638	4,191,586	3,932,862	258,724	93.8	4,582,344	4,200,482	4,078,645	121,837	97.0
Supplies	957,420	877,635	680,198	197,437	77.5	959,034	879,116	749,561	129,555	85.2
Other Services and Charges	866,139	793,962	784,428	9,534	98.7	793,899	727,740	756,410	(28,670)	103.9
Risk Management	280,397	257,031	236,655	20,376	92.0	224,344	205,649	195,468	10,181	95.0
Capital Outlay	110,517	101,307	85,289	16,018	84.1	2,441,748	2,238,270	2,126,991	111,279	95.0
Total Utilities - Wastewater Maint	6,787,111	6,221,521	5,719,432	502,089	91.9	9,001,369	8,251,257	7,907,075	344,182	95.8
Personnel Services	1,627,893	1,492,236	1,469,102	23,134	98.4	1,686,010	1,545,510	1,392,719	152,791	90.1
Supplies	1,779,120	1,630,860	1,314,007	316,853	80.5	1,851,390	1,697,107	1,043,591	653,516	61.4
Other Services and Charges	2,159,997	1,979,999	1,889,932	90,067	95.4	2,266,520	2,077,645	2,117,635	(39,990)	101.9
Risk Management	106,845	97,941	96,224	1,717	98.2	86,869	79,630	71,911	7,719	90.3
Capital Outlay	20,450	18,746	5,846	12,900	31.1	16,651	15,264	14,428	836	94.5
Total Utilities Columbia Canal WTP	5,694,305	5,219,782	4,775,111	444,671	91.4	5,907,440	5,415,156	4,640,284	774,872	85.6
Personnel Services	1,526,239	1,399,052	1,338,077	60,975	95.6	1,560,334	1,430,307	1,405,708	24,599	98.2

City of Columbia: Monthly Budget Report Through 5/31/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Supplies	1,607,518	1,473,557	1,141,844	331,713	77.4	1,734,949	1,590,369	1,044,745	545,624	65.6
Other Services and Charges	2,098,820	1,923,918	1,693,727	230,191	88.0	2,194,612	2,011,729	1,813,716	198,013	90.1
Risk Management	98,576	90,361	86,631	3,730	95.8	79,255	72,650	71,602	1,048	98.5
Capital Outlay	16,350	14,988	3,539	11,449	23.6	89,380	81,932	5,221	76,711	6.3
Total Utilities Lake Murray WTP	5,347,503	4,901,876	4,263,818	638,058	86.9	5,658,530	5,186,987	4,340,992	845,995	83.6
Personnel Services	3,366,229	3,085,711	2,547,308	538,403	82.5	3,365,774	3,085,294	2,555,520	529,774	82.8
Supplies	834,842	765,271	570,960	194,311	74.6	830,512	761,303	668,411	92,892	87.7
Other Services and Charges	3,614,789	3,313,556	3,472,656	(159,100)	104.8	3,691,604	3,383,970	3,504,803	(120,833)	103.5
Risk Management	219,769	201,455	165,354	36,101	82.0	173,487	159,030	131,918	27,112	82.9
Capital Outlay	36,600	33,550	0	33,550	0.0	0	0	86,656	(86,656)	0.0
Total Utilities Metro WWTP	8,072,229	7,399,543	6,756,278	643,265	91.3	8,061,377	7,389,597	6,947,308	442,289	94.0
Supplies	0	0	0	0	0.0	40,209	36,858	0	36,858	0.0
Other Services and Charges	0	0	0	0	0.0	8,146,128	7,467,284	4,636,042	2,831,242	62.0
Capital Outlay	0	0	0	0	0.0	3,180	2,915	116,051	(113,136)	3,981.1
Total Water Maintenance Projects	0	0	0	0	0.0	8,189,517	7,507,057	4,752,093	2,754,964	63.3
Supplies	0	0	0	0	0.0	867,216	794,948	124,384	670,564	15.6
Other Services and Charges	0	0	0	0	0.0	12,956,439	11,876,738	14,764,539	(2,887,801)	124.3
Capital Outlay	0	0	0	0	0.0	3,055,361	2,800,747	945,464	1,855,283	33.7
Capital Improvements	0	0	0	0	0.0	94,620	86,735	61,318	25,417	70.6
Total Sewer Maintenance Projects	0	0	0	0	0.0	16,973,636	15,559,168	15,895,705	(336,537)	102.1
Personnel Services	150,459	137,920	140,799	(2,879)	102.0	0	0	0	0	0.0
Supplies	1,306	1,197	774	423	64.6	0	0	0	0	0.0
Other Services and Charges	4,983	4,569	3,136	1,433	68.6	0	0	0	0	0.0
Risk Management	10,175	9,327	9,409	(82)	100.8	0	0	0	0	0.0
Total Engineering Ops - Water	166,923	153,013	154,118	(1,105)	100.7	0	0	0	0	0.0
Personnel Services	179,712	164,737	162,360	2,377	98.5	0	0	0	0	0.0
Supplies	30,016	27,514	4,811	22,703	17.4	0	0	0	0	0.0
Other Services and Charges	15,810	14,493	7,418	7,075	51.1	0	0	0	0	0.0
Risk Management	11,954	10,958	10,560	398	96.3	0	0	0	0	0.0
Capital Outlay	53,767	49,287	10,145	39,142	20.5	0	0	0	0	0.0
Total Engineering Ops - Wastewater	291,259	266,989	195,294	71,695	73.1	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 5/31/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Personnel Services	73,854	67,700	73,509	(5,809)	108.5	0	0	0	0	0.0
Supplies	540	495	191	304	38.5	0	0	0	0	0.0
Other Services and Charges	8,095	7,420	5,250	2,170	70.7	0	0	0	0	0.0
Risk Management	4,986	4,571	4,886	(315)	106.8	0	0	0	0	0.0
Total Eng Ops - Industrial Pretreat	87,475	80,186	83,836	(3,650)	104.5	0	0	0	0	0.0
Personnel Services	1,166,689	1,069,466	1,077,681	(8,215)	100.7	1,612,755	1,478,359	1,464,936	13,423	99.0
Supplies	31,664	29,027	17,687	11,340	60.9	77,858	71,371	48,339	23,032	67.7
Other Services and Charges	2,250	2,062	1,623	439	78.7	21,825	20,006	16,122	3,884	80.5
Risk Management	77,344	70,899	69,762	1,137	98.3	83,701	76,726	75,794	932	98.7
Capital Outlay	0	0	0	0	0.0	54,867	50,295	61,294	(10,999)	121.8
Total Engineering - Water Sys Impr	1,277,947	1,171,454	1,166,753	4,701	99.5	1,851,006	1,696,757	1,666,485	30,272	98.2
Personnel Services	811,489	743,865	729,754	14,111	98.1	1,534,948	1,407,038	1,383,424	23,614	98.3
Supplies	33,567	30,771	24,830	5,941	80.6	66,936	61,358	41,706	19,652	67.9
Other Services and Charges	4,400	4,033	3,767	266	93.4	37,715	34,572	26,632	7,940	77.0
Risk Management	54,392	49,859	47,361	2,498	94.9	80,191	73,508	71,828	1,680	97.7
Capital Outlay	0	0	0	0	0.0	19,692	18,051	18,873	(822)	104.5
Total Engineering-Wastewater Sys Imp	903,848	828,528	805,712	22,816	97.2	1,739,482	1,594,527	1,542,463	52,064	96.7
Personnel Services	188,421	172,720	189,244	(16,524)	109.5	0	0	0	0	0.0
Supplies	21,926	20,098	6,907	13,191	34.3	0	0	0	0	0.0
Other Services and Charges	12,497	11,456	6,526	4,930	56.9	0	0	0	0	0.0
Risk Management	11,914	10,921	12,068	(1,147)	110.5	0	0	0	0	0.0
Capital Outlay	34,494	31,620	34,494	(2,874)	109.0	0	0	0	0	0.0
Total Utilities Inspec-Water Improv	269,252	246,815	249,239	(2,424)	100.9	0	0	0	0	0.0
Personnel Services	143,572	131,608	142,271	(10,663)	108.1	0	0	0	0	0.0
Supplies	11,845	10,858	3,929	6,929	36.1	0	0	0	0	0.0
Other Services and Charges	7,964	7,300	3,632	3,668	49.7	0	0	0	0	0.0
Risk Management	9,623	8,821	8,832	(11)	100.1	0	0	0	0	0.0
Capital Outlay	34,494	31,620	31,531	89	99.7	0	0	0	0	0.0
Total Utility Inspec-Wstwtwr Improve	207,498	190,207	190,195	12	99.9	0	0	0	0	0.0
Personnel Services	184,822	169,421	114,152	55,269	67.3	0	0	0	0	0.0
Supplies	3,434	3,148	631	2,517	20.0	0	0	0	0	0.0
Other Services and Charges	3,555	3,259	306	2,953	9.3	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 5/31/2011

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

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

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

Risk Management	12,664	11,609	7,548	4,061	65.0	0	0	0	0	0.0
Total Const Mngmnt-Wtr Improve	204,475	187,437	122,637	64,800	65.4	0	0	0	0	0.0
Personnel Services	184,822	169,421	114,155	55,266	67.3	0	0	0	0	0.0
Supplies	3,474	3,185	629	2,556	19.7	0	0	0	0	0.0
Other Services and Charges	3,555	3,259	177	3,082	5.4	0	0	0	0	0.0
Risk Management	12,664	11,609	7,548	4,061	65.0	0	0	0	0	0.0
Total Const Mngmnt-Wstwr Imp	204,515	187,474	122,509	64,965	65.3	0	0	0	0	0.0
Personnel Services	187,779	172,131	164,149	7,982	95.3	191,843	175,856	162,688	13,168	92.5
Supplies	3,238	2,969	1,649	1,320	55.5	4,368	4,006	2,109	1,897	52.6
Other Services and Charges	8,686	7,962	2,957	5,005	37.1	10,899	9,990	4,466	5,524	44.7
Risk Management	12,501	11,459	10,794	665	94.1	10,000	9,167	8,549	618	93.2
Capital Outlay	16,130	14,786	11,274	3,512	76.2	0	0	0	0	0.0
Total Eng-Real Estate Water	228,334	209,307	190,823	18,484	91.1	217,110	199,019	177,812	21,207	89.3
Personnel Services	187,780	172,132	163,211	8,921	94.8	191,844	175,857	161,525	14,332	91.8
Supplies	3,238	2,969	1,308	1,661	44.0	2,050	1,880	526	1,354	27.9
Other Services and Charges	4,642	4,255	1,740	2,515	40.8	3,539	3,244	3,029	215	93.3
Risk Management	12,501	11,459	10,712	747	93.4	10,001	9,168	8,474	694	92.4
Capital Outlay	16,130	14,786	11,274	3,512	76.2	0	0	0	0	0.0
Total Eng- Real Estate Waste	224,291	205,601	188,245	17,356	91.5	207,434	190,149	173,554	16,595	91.2
Utilities & Engineering	44,534,482	40,823,300	36,666,458	4,156,842	89.8	72,343,277	66,314,693	60,364,203	5,950,490	91.0
Water and Sewer Operating Total:	104,083,712	95,410,104	80,494,388	14,915,716	84.3	103,761,334	95,114,584	159,372,876	(64,258,292)	167.5

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553 - Storm Water Operating: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Collected	Variance	% Collected	Working Budget	Thru May Budget	Thru May Collected	Variance	% Collected
Charges for Services	4,705,392	4,313,276	4,358,693	45,417	101.0	4,801,396	4,401,280	4,371,071	(30,209)	99.3
Interest Revenues	375,000	343,750	337,568	(6,182)	98.2	300,000	275,000	228,846	(46,154)	83.2
Transfers From Other Funds	1,000,000	916,667	1,059,660	142,993	115.5	1,745,404	1,599,953	916,666	(683,287)	57.2
Unappropriated Surplus	54,326	49,799	0	(49,799)	0.0	0	0	0	0	0.0
Storm Water Operating Total:	6,134,718	5,623,492	5,755,921	132,429	102.3	6,846,800	6,276,233	5,516,583	(759,650)	87.8

553 - Storm Water Operating: Expenditure

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Capital Outlay	0	0	(54,326)	54,326	0.0	0	0	(745,404)	745,404	0.0
Total Control Account	0	0	(54,326)	54,326	0.0	0	0	(745,404)	745,404	0.0
Not Applicable	0	0	(54,326)	54,326	0.0	0	0	(745,404)	745,404	0.0
Non-Departmental										
Personnel Services	0	0	0	0	0.0	0	0	2,600	(2,600)	0.0
Risk Management	0	0	0	0	0.0	0	0	133	(133)	0.0
Total Storm Water CIP	0	0	0	0	0.0	0	0	2,733	(2,733)	0.0
Non-Departmental	0	0	0	0	0.0	0	0	2,733	(2,733)	0.0
Interfund Transfer										
Transfers	2,564,144	2,350,466	2,350,465	1	100.0	1,701,006	1,559,256	2,097,435	(538,179)	134.5
Total Transfers	2,564,144	2,350,466	2,350,465	1	100.0	1,701,006	1,559,256	2,097,435	(538,179)	134.5
Interfund Transfer	2,564,144	2,350,466	2,350,465	1	100.0	1,701,006	1,559,256	2,097,435	(538,179)	134.5
Public Works										
Personnel Services	1,380,312	1,265,286	972,794	292,492	76.8	1,458,327	1,336,800	1,106,497	230,303	82.7
Supplies	157,585	144,452	82,951	61,501	57.4	169,085	154,995	113,721	41,274	73.3
Other Services and Charges	111,805	102,488	99,621	2,867	97.2	222,745	204,184	194,691	9,493	95.3
Risk Management	53,131	48,703	56,731	(8,028)	116.4	68,549	62,837	51,437	11,400	81.8
Capital Outlay	2,500	2,292	0	2,292	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 5/31/2011

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Total Streets:Strm Drn Maint	1,705,333	1,563,221	1,212,097	351,124	77.5	1,918,706	1,758,816	1,466,346	292,470	83.3
Personnel Services	377,194	345,762	312,543	33,219	90.3	517,592	474,460	427,306	47,154	90.0
Supplies	54,586	50,036	39,573	10,463	79.0	90,318	82,791	59,601	23,190	71.9
Other Services and Charges	217,726	199,581	157,360	42,221	78.8	209,053	191,632	89,729	101,903	46.8
Risk Management	14,019	12,851	18,010	(5,159)	140.1	23,699	21,724	19,537	2,187	89.9
Capital Outlay	0	0	0	0	0.0	745,404	683,287	745,404	(62,117)	109.0
Total Solid Waste Street Sweeping	663,525	608,230	527,486	80,744	86.7	1,586,066	1,453,894	1,341,577	112,317	92.2
Public Works	2,368,858	2,171,451	1,739,583	431,868	80.1	3,504,772	3,212,710	2,807,923	404,787	87.4
Utilities & Engineering										
Personnel Services	224,294	205,603	208,034	(2,431)	101.1	0	0	0	0	0.0
Supplies	11,779	10,798	7,216	3,582	66.8	0	0	0	0	0.0
Other Services and Charges	151,512	138,886	25,730	113,156	18.5	0	0	0	0	0.0
Risk Management	9,450	8,663	13,440	(4,777)	155.1	0	0	0	0	0.0
Capital Outlay	17,425	15,973	17,422	(1,449)	109.0	0	0	0	0	0.0
Total Storm Water:Operations	414,460	379,923	271,842	108,081	71.5	0	0	0	0	0.0
Personnel Services	340,847	312,444	262,351	50,093	83.9	818,297	750,106	607,112	142,994	80.9
Supplies	18,657	17,103	371	16,732	2.1	40,440	37,071	13,723	23,348	37.0
Other Services and Charges	7,507	6,881	3,765	3,116	54.7	64,238	58,886	13,125	45,761	22.2
Risk Management	14,759	13,529	16,359	(2,830)	120.9	42,756	39,193	31,191	8,002	79.5
Total Storm Water:Engineering	381,770	349,957	282,846	67,111	80.8	965,731	885,256	665,151	220,105	75.1
Personnel Services	80,595	73,880	72,947	933	98.7	81,196	74,430	69,538	4,892	93.4
Supplies	1,038	951	681	270	71.6	1,038	951	263	688	27.6
Other Services and Charges	1,692	1,552	320	1,232	20.6	1,403	1,287	915	372	71.0
Risk Management	3,424	3,139	4,789	(1,650)	152.5	4,239	3,886	3,654	232	94.0
Total Engineer:real estate storm wtr	86,749	79,522	78,737	785	99.0	87,876	80,554	74,370	6,184	92.3
Personnel Services	248,318	227,624	181,714	45,910	79.8	0	0	0	0	0.0
Supplies	12,347	11,318	1,688	9,630	14.9	0	0	0	0	0.0
Other Services and Charges	7,751	7,106	2,095	5,011	29.4	0	0	0	0	0.0
Risk Management	10,515	9,639	11,350	(1,711)	117.7	0	0	0	0	0.0
Capital Outlay	39,806	36,489	39,806	(3,317)	109.0	0	0	0	0	0.0

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent	Working Budget	Thru May Budget	Thru May Expended	Variance	% Budg Spent
Total Storm Water:Inspection	318,737	292,176	236,653	55,523	81.0	0	0	0	0	0.0
Other Services and Charges	0	0	0	0	0.0	573,965	526,134	366,131	160,003	69.5
Capital Outlay	0	0	0	0	0.0	13,140	12,045	0	12,045	0.0
Total Storm Drain Maintenance Proj.	0	0	0	0	0.0	587,105	538,179	366,131	172,048	68.0
Utilities & Engineering	1,201,716	1,101,578	870,078	231,500	78.9	1,640,712	1,503,989	1,105,652	398,337	73.5
Storm Water Operating Total:	6,134,718	5,623,495	4,905,800	717,695	87.2	6,846,490	6,275,955	5,268,339	1,007,616	83.9