



**CITY OF COLUMBIA  
FINANCE DEPARTMENT  
INTEROFFICE MEMORANDUM**

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

**FROM: Bill Ellis, CPA - Finance Director**

**SUBJECT: Preliminary FY 2011/2012 Revenue & Expenditures Monthly Report – Sept. 2011**

**DATE: November 17, 2011**

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We are pleased to provide you with Preliminary FY 2011/2012 Revenue & Expenditure Reports through September 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.

**Finance**

Finance received no departmental feedback regarding inquiries as to revenue and expenditures.

City of Columbia: Monthly Budget Report Through 10/31/2011

11/10/2011

**101 - General Fund: Revenue**

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Taxes	49,273,135	16,424,378	4,562,706	(11,861,672)	27.7	49,655,083	16,551,695	3,499,479	(13,052,216)	21.1
Licenses and Permits	27,470,800	9,156,934	1,338,558	(7,818,376)	14.6	27,107,600	9,035,867	1,227,756	(7,808,111)	13.5
Intergovernmental Revenues	11,087,058	3,695,686	920,770	(2,774,916)	24.9	11,221,481	3,740,494	51,642	(3,688,852)	1.3
Charges for Services	9,032,605	3,010,867	2,340,222	(670,645)	77.7	9,045,837	3,015,279	2,338,361	(676,918)	77.5
Fines and Forfeitures	913,611	304,537	381,502	76,965	125.2	995,700	331,901	405,523	73,622	122.1
Columbia Action Council	0	0	1,025	1,025	0.0	0	0	2,580	2,580	0.0
Miscellaneous Revenues	45,908	15,303	9,079	(6,224)	59.3	25,000	8,334	14,434	6,100	173.1
Interest Revenues	50,000	16,667	0	(16,667)	0.0	75,000	25,000	0	(25,000)	0.0
Sale of Property	100,000	33,333	17,421	(15,912)	52.2	100,000	33,333	31,327	(2,006)	93.9
Rent and Royalties	79,050	26,350	20,265	(6,085)	76.9	79,050	26,350	22,889	(3,461)	86.8
Transfers From Other Funds	13,500,238	4,500,079	2,608,333	(1,891,746)	57.9	9,563,430	3,187,809	3,199,749	11,940	100.3
Unappropriated Surplus	223,976	74,659	0	(74,659)	0.0	2,126,479	708,826	0	(708,826)	0.0
Proceeds From Issuance of Bond	0	0	0	0	0.0	5,333,073	1,777,691	0	(1,777,691)	0.0
<b>General Fund Total:</b>	<b>111,776,381</b>	<b>37,258,793</b>	<b>12,199,881</b>	<b>(25,058,912)</b>	<b>32.7</b>	<b>115,327,733</b>	<b>38,442,579</b>	<b>10,793,740</b>	<b>(27,648,839)</b>	<b>28.0</b>

**101 - General Fund: Expenditure**

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
<b>Central Administration</b>										
Personnel Services	319,494	106,499	128,932	(22,433)	121.0	352,167	117,388	120,949	(3,561)	103.0
Supplies	22,587	7,529	7,683	(154)	102.0	21,936	7,313	1,527	5,786	20.8
Other Services and Charges	204,111	68,038	29,336	38,702	43.1	195,816	65,274	31,942	33,332	48.9
Risk Management	15,321	5,107	6,647	(1,540)	130.1	16,709	5,570	4,507	1,063	80.9
Total Legislative	561,513	187,173	172,598	14,575	92.2	586,628	195,545	158,925	36,620	81.2
Personnel Services	465,032	155,011	153,372	1,639	98.9	623,505	207,835	228,404	(20,569)	109.8
Supplies	16,700	5,567	489	5,078	8.7	32,450	10,817	1,843	8,974	17.0
Other Services and Charges	61,500	20,500	3,617	16,883	17.6	114,016	38,005	13,618	24,387	35.8
Risk Management	25,616	8,539	8,881	(342)	104.0	37,040	12,347	10,126	2,221	82.0
Total City Manager	568,848	189,617	166,359	23,258	87.7	807,011	269,004	253,991	15,013	94.4
Personnel Services	209,807	69,936	72,155	(2,219)	103.1	210,421	70,141	83,360	(13,219)	118.8
Supplies	14,254	4,752	1,056	3,696	22.2	16,900	5,635	1,416	4,219	25.1

City of Columbia: Monthly Budget Report Through 10/31/2011

101 - General Fund: Expense (cont'd)

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Other Services and Charges	185,808	61,937	51,832	10,105	83.6	191,162	63,721	48,353	15,368	75.8
Risk Management	11,668	3,889	4,039	(150)	103.8	11,668	3,889	3,573	316	91.8
Total Governmental Affairs	421,537	140,514	129,082	11,432	91.8	430,151	143,386	136,702	6,684	95.3
Personnel Services	0	0	0	0	0.0	91,762	30,587	0	30,587	0.0
Supplies	0	0	0	0	0.0	6,700	2,233	0	2,233	0.0
Other Services and Charges	0	0	0	0	0.0	5,800	1,933	0	1,933	0.0
Risk Management	0	0	0	0	0.0	7,700	2,567	0	2,567	0.0
Total Administration Operations	0	0	0	0	0.0	111,962	37,320	0	37,320	0.0
Personnel Services	368,898	122,965	126,192	(3,227)	102.6	0	0	0	0	0.0
Supplies	4,750	1,582	759	823	47.9	0	0	0	0	0.0
Other Services and Charges	26,390	8,796	4,476	4,320	50.8	0	0	0	0	0.0
Risk Management	20,612	6,871	7,013	(142)	102.0	0	0	0	0	0.0
Total Administrative Services	420,650	140,214	138,440	1,774	98.7	0	0	0	0	0.0
Personnel Services	381,902	127,299	89,212	38,087	70.0	226,315	75,438	91,251	(15,813)	120.9
Supplies	2,355	785	152	633	19.3	6,655	2,219	324	1,895	14.6
Other Services and Charges	27,756	9,252	4,680	4,572	50.5	20,409	6,803	1,809	4,994	26.5
Risk Management	21,097	7,032	4,901	2,131	69.6	12,611	4,204	4,136	68	98.3
Total Admin-Sr. Assistant City Mngr	433,110	144,368	98,945	45,423	68.5	265,990	88,664	97,520	(8,856)	109.9
Personnel Services	688,967	229,656	227,732	1,924	99.1	687,842	229,281	223,136	6,145	97.3
Supplies	36,437	12,146	11,047	1,099	90.9	38,437	12,812	4,230	8,582	33.0
Other Services and Charges	31,153	10,382	9,252	1,130	89.1	31,153	10,382	6,494	3,888	62.5
Risk Management	36,927	12,309	12,428	(119)	100.9	36,707	12,236	9,056	3,180	74.0
Total Human Resources	793,484	264,493	260,459	4,034	98.4	794,139	264,711	242,916	21,795	91.7
Personnel Services	198,757	66,253	53,047	13,206	80.0	0	0	0	0	0.0
Supplies	9,200	3,066	489	2,577	15.9	0	0	0	0	0.0
Other Services and Charges	9,800	3,267	344	2,923	10.5	0	0	0	0	0.0
Risk Management	10,710	3,570	2,960	610	82.9	0	0	0	0	0.0
Total Admin-Public Safety	228,467	76,156	56,840	19,316	74.6	0	0	0	0	0.0
Personnel Services	357,179	119,060	123,447	(4,387)	103.6	361,239	120,413	123,611	(3,198)	102.6
Supplies	24,603	8,201	3,017	5,184	36.7	50,603	16,867	10,647	6,220	63.1
Other Services and Charges	66,869	22,290	8,600	13,690	38.5	40,869	13,623	6,414	7,209	47.0

City of Columbia: Monthly Budget Report Through 10/31/2011

101 - General Fund: Expense (cont'd)

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Risk Management	18,738	6,246	6,595	(349)	105.5	19,053	6,351	5,082	1,269	80.0
Total Public Information	467,389	155,797	141,659	14,138	90.9	471,764	157,254	145,754	11,500	92.6
Personnel Services	272,332	90,777	114,302	(23,525)	125.9	394,788	131,596	112,249	19,347	85.2
Supplies	16,530	5,510	5,827	(317)	105.7	15,780	5,260	1,078	4,182	20.4
Other Services and Charges	6,815	2,272	4,256	(1,984)	187.3	18,236	6,079	1,138	4,941	18.7
Risk Management	14,580	4,860	6,383	(1,523)	131.3	21,675	7,225	4,644	2,581	64.2
Total Citizens Support Services	310,257	103,419	130,768	(27,349)	126.4	450,479	150,160	119,109	31,051	79.3
Personnel Services	882,392	294,131	301,602	(7,471)	102.5	883,398	294,466	304,166	(9,700)	103.2
Supplies	57,412	19,138	13,918	5,220	72.7	60,412	20,138	8,503	11,635	42.2
Other Services and Charges	1,063,740	354,580	179,386	175,194	50.5	958,440	319,480	227,899	91,581	71.3
Risk Management	48,363	16,121	16,726	(605)	103.7	48,321	16,107	13,009	3,098	80.7
Capital Outlay	3,000	1,000	0	1,000	0.0	0	0	0	0	0.0
Total Legal	2,054,907	684,970	511,632	173,338	74.6	1,950,571	650,191	553,577	96,614	85.1
<b>Central Administration</b>	<b>6,260,162</b>	<b>2,086,721</b>	<b>1,806,782</b>	<b>279,939</b>	<b>86.5</b>	<b>5,868,695</b>	<b>1,956,235</b>	<b>1,708,494</b>	<b>247,741</b>	<b>87.3</b>
<b>Non-Departmental</b>										
Other Services and Charges	0	0	0	0	0.0	75,500	25,167	0	25,167	0.0
Community Promotions	175,000	58,332	10,957	47,375	18.7	74,500	24,833	82,350	(57,517)	331.6
Total Community Promotions	175,000	58,332	10,957	47,375	18.7	150,000	50,000	82,350	(32,350)	164.7
Other Services and Charges	0	0	0	0	0.0	0	0	(10,000)	10,000	0.0
Total Contingency - City Manager	0	0	0	0	0.0	0	0	(10,000)	10,000	0.0
Other Services and Charges	70,000	23,333	17,500	5,833	75.0	70,000	23,333	0	23,333	0.0
Total Solicitor's Office	70,000	23,333	17,500	5,833	75.0	70,000	23,333	0	23,333	0.0
Other Services and Charges	40,000	13,333	2,435	10,898	18.2	40,000	13,333	11,623	1,710	87.1
Community Promotions	40,000	13,333	22,222	(8,889)	166.6	0	0	0	0	0.0
Total Tuition Reimbursement	80,000	26,666	24,657	2,009	92.4	40,000	13,333	11,623	1,710	87.1
Supplies	0	0	815	(815)	0.0	0	0	873	(873)	0.0
Other Services and Charges	917,000	305,667	2,881	302,786	0.9	1,000,000	333,333	249,000	84,333	74.7
Total Homeless Services	917,000	305,667	3,696	301,971	1.2	1,000,000	333,333	249,873	83,460	74.9

City of Columbia: Monthly Budget Report Through 10/31/2011

101 - General Fund: Expense (cont'd)

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Other Services and Charges	0	0	0	0	0.0	100,000	33,333	0	33,333	0.0
Total Electricity Reserves	0	0	0	0	0.0	100,000	33,333	0	33,333	0.0
Other Services and Charges	350,000	116,667	117,625	(958)	100.8	375,000	125,000	96,600	28,400	77.2
Community Promotions	53,000	17,666	28,000	(10,334)	158.4	0	0	0	0	0.0
Total Special Projects	403,000	134,333	145,625	(11,292)	108.4	375,000	125,000	96,600	28,400	77.2
Other Services and Charges	948,929	316,310	0	316,310	0.0	1,000,000	333,333	0	333,333	0.0
Total Reserve	948,929	316,310	0	316,310	0.0	1,000,000	333,333	0	333,333	0.0
Other Services and Charges	505,000	168,334	172,024	(3,690)	102.1	505,000	168,334	140,607	27,727	83.5
Total Non-Departmental Administrativ	505,000	168,334	172,024	(3,690)	102.1	505,000	168,334	140,607	27,727	83.5
Other Services and Charges	0	0	(1,201)	1,201	0.0	0	0	(269)	269	0.0
Total Non-departmental Bank Charges	0	0	(1,201)	1,201	0.0	0	0	(269)	269	0.0
<b>Non-Departmental</b>	<b>3,098,929</b>	<b>1,032,975</b>	<b>373,258</b>	<b>659,717</b>	<b>36.1</b>	<b>3,240,000</b>	<b>1,079,999</b>	<b>570,784</b>	<b>509,215</b>	<b>52.8</b>
<b>Interfund Transfer</b>										
Transfers	5,421,114	1,807,038	1,807,038	0	100.0	5,419,343	1,806,448	1,806,448	0	100.0
Total Debt Service Transfer	5,421,114	1,807,038	1,807,038	0	100.0	5,419,343	1,806,448	1,806,448	0	100.0
Transfers	2,452,719	817,573	923,110	(105,537)	112.9	8,232,225	2,744,074	2,862,140	(118,066)	104.3
Total Transfers	2,452,719	817,573	923,110	(105,537)	112.9	8,232,225	2,744,074	2,862,140	(118,066)	104.3
<b>Interfund Transfer</b>	<b>7,873,833</b>	<b>2,624,611</b>	<b>2,730,148</b>	<b>(105,537)</b>	<b>104.0</b>	<b>13,651,568</b>	<b>4,550,522</b>	<b>4,668,588</b>	<b>(118,066)</b>	<b>102.5</b>
<b>Municipal Court</b>										
Personnel Services	337,932	112,644	114,910	(2,266)	102.0	337,046	112,348	115,845	(3,497)	103.1
Supplies	2,845	948	531	417	56.0	8,922	2,974	556	2,418	18.6
Other Services and Charges	244,640	81,547	20,398	61,149	25.0	218,540	72,847	18,257	54,590	25.0
Risk Management	18,304	6,101	6,336	(235)	103.8	18,304	6,101	4,928	1,173	80.7
Capital Outlay	2,000	667	0	667	0.0	0	0	0	0	0.0
Total Municipal Court:Administration	605,721	201,907	142,175	59,732	70.4	582,812	194,270	139,586	54,684	71.8
Personnel Services	460,216	153,405	163,065	(9,660)	106.2	484,013	161,338	162,867	(1,529)	100.9
Supplies	23,155	7,718	8,000	(282)	103.6	25,800	8,601	3,549	5,052	41.2

City of Columbia: Monthly Budget Report Through 10/31/2011

101 - General Fund: Expense (cont'd)

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Other Services and Charges	17,210	5,738	5,445	293	94.8	16,660	5,554	5,209	345	93.7
Risk Management	22,838	7,613	8,178	(565)	107.4	23,615	7,872	6,198	1,674	78.7
Total Municipal Court:Violations	523,419	174,474	184,688	(10,214)	105.8	550,088	183,365	177,823	5,542	96.9
Personnel Services	913,678	304,560	287,095	17,465	94.2	918,324	306,108	290,305	15,803	94.8
Supplies	41,484	13,828	8,066	5,762	58.3	39,184	13,061	4,956	8,105	37.9
Other Services and Charges	13,475	4,492	3,164	1,328	70.4	13,475	4,492	2,785	1,707	62.0
Risk Management	45,798	15,266	14,422	844	94.4	45,655	15,218	11,354	3,864	74.6
Total Municipal Court:Judicial	1,014,435	338,146	312,747	25,399	92.4	1,016,638	338,879	309,400	29,479	91.3
Personnel Services	349,269	116,422	113,446	2,976	97.4	351,327	117,109	98,311	18,798	83.9
Supplies	875	292	0	292	0.0	0	0	0	0	0.0
Other Services and Charges	3,400	1,134	0	1,134	0.0	3,200	1,067	0	1,067	0.0
Risk Management	18,805	6,268	6,002	266	95.7	16,005	5,335	4,008	1,327	75.1
Total Municipal Court:Judges	372,349	124,116	119,448	4,668	96.2	370,532	123,511	102,319	21,192	82.8
<b>Municipal Court</b>	<b>2,515,924</b>	<b>838,643</b>	<b>759,058</b>	<b>79,585</b>	<b>90.5</b>	<b>2,520,070</b>	<b>840,025</b>	<b>729,128</b>	<b>110,897</b>	<b>86.7</b>
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<b>Finance Administration</b>										
Personnel Services	781,453	260,484	217,995	42,489	83.6	725,279	241,761	230,483	11,278	95.3
Supplies	25,092	8,365	9,864	(1,499)	117.9	25,092	8,365	2,329	6,036	27.8
Other Services and Charges	115,533	38,512	30,710	7,802	79.7	115,533	38,512	25,934	12,578	67.3
Risk Management	36,310	12,103	11,536	567	95.3	36,117	12,039	9,433	2,606	78.3
Total Accounting	958,388	319,464	270,105	49,359	84.5	902,021	300,677	268,179	32,498	89.1
Personnel Services	130,405	43,469	44,841	(1,372)	103.1	130,744	43,581	45,055	(1,474)	103.3
Supplies	10,000	3,334	2,729	605	81.8	5,000	1,667	0	1,667	0.0
Other Services and Charges	70,816	23,606	787	22,819	3.3	75,816	25,273	0	25,273	0.0
Risk Management	7,350	2,450	2,544	(94)	103.8	7,350	2,450	1,979	471	80.7
Total Finance Administration	218,571	72,859	50,901	21,958	69.8	218,910	72,971	47,034	25,937	64.4
Personnel Services	600,104	200,035	217,318	(17,283)	108.6	556,844	185,615	174,591	11,024	94.0
Supplies	23,750	7,917	4,501	3,416	56.8	25,900	8,633	1,300	7,333	15.0
Other Services and Charges	29,790	9,929	6,302	3,627	63.4	74,935	24,977	9,054	15,923	36.2
Risk Management	30,593	10,198	11,249	(1,051)	110.3	28,281	9,427	6,883	2,544	73.0
Total Business License	684,237	228,079	239,370	(11,291)	104.9	685,960	228,652	191,828	36,824	83.8

City of Columbia: Monthly Budget Report Through 10/31/2011

11/10/2011

101 - General Fund: Expense (cont'd)

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Personnel Services	145,868	48,622	49,925	(1,303)	102.6	158,194	52,733	50,541	2,192	95.8
Supplies	3,353	1,118	0	1,118	0.0	3,353	1,118	0	1,118	0.0
Other Services and Charges	79,628	26,543	19,045	7,498	71.7	79,628	26,543	17,128	9,415	64.5
Risk Management	7,866	2,622	2,721	(99)	103.7	8,566	2,855	2,118	737	74.1
Total Treasury	236,715	78,905	71,691	7,214	90.8	249,741	83,249	69,787	13,462	83.8
<b>Finance Administration</b>	<b>2,097,911</b>	<b>699,307</b>	<b>632,067</b>	<b>67,240</b>	<b>90.3</b>	<b>2,056,632</b>	<b>685,549</b>	<b>576,828</b>	<b>108,721</b>	<b>84.1</b>

Community & Economic Dev.

Personnel Services	361,107	120,370	113,121	7,249	93.9	453,099	151,032	162,715	(11,683)	107.7
Supplies	19,550	6,517	4,314	2,203	66.1	10,550	3,517	3,114	403	88.5
Other Services and Charges	62,420	20,808	9,724	11,084	46.7	55,881	18,629	25,580	(6,951)	137.3
Risk Management	19,434	6,478	6,148	330	94.9	24,556	8,185	6,963	1,222	85.0
Total Office of Business Op.	462,511	154,173	133,307	20,866	86.4	544,086	181,363	198,372	(17,009)	109.3
<b>Community &amp; Economic Dev.</b>	<b>462,511</b>	<b>154,173</b>	<b>133,307</b>	<b>20,866</b>	<b>86.4</b>	<b>544,086</b>	<b>181,363</b>	<b>198,372</b>	<b>(17,009)</b>	<b>109.3</b>

Development Services

Personnel Services	3,451,182	1,150,394	1,023,619	126,775	88.9	3,481,676	1,160,557	1,074,733	85,824	92.6
Supplies	167,751	55,916	38,490	17,426	68.8	192,545	64,180	38,339	25,841	59.7
Other Services and Charges	210,400	70,133	73,775	(3,642)	105.1	226,052	75,351	56,093	19,258	74.4
Risk Management	177,085	59,028	53,474	5,554	90.5	177,444	59,148	42,922	16,226	72.5
Capital Outlay	724	241	0	241	0.0	47,746	15,915	0	15,915	0.0
Total Development Services	4,007,142	1,335,712	1,189,358	146,354	89.0	4,125,463	1,375,151	1,212,087	163,064	88.1
<b>Development Services</b>	<b>4,007,142</b>	<b>1,335,712</b>	<b>1,189,358</b>	<b>146,354</b>	<b>89.0</b>	<b>4,125,463</b>	<b>1,375,151</b>	<b>1,212,087</b>	<b>163,064</b>	<b>88.1</b>

Police Department

Personnel Services	947,657	315,886	260,976	54,910	82.6	834,761	278,254	303,274	(25,020)	108.9
Supplies	17,080	5,693	4,762	931	83.6	19,980	6,661	8,155	(1,494)	122.4
Other Services and Charges	456,124	152,041	185,874	(33,833)	122.2	677,244	225,749	150,086	75,663	66.4
Risk Management	49,569	16,523	13,762	2,761	83.2	43,493	14,498	12,442	2,056	85.8
Total Police:Office Of The Chief	1,470,430	490,143	465,374	24,769	94.9	1,575,478	525,162	473,957	51,205	90.2
Personnel Services	1,467,075	489,025	423,293	65,732	86.5	1,567,476	522,491	576,505	(54,014)	110.3
Supplies	430,541	143,514	71,307	72,207	49.6	586,822	195,607	165,753	29,854	84.7

City of Columbia: Monthly Budget Report Through 10/31/2011

101 - General Fund: Expense (cont'd)

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Other Services and Charges	323,160	107,720	94,645	13,075	87.8	342,992	114,331	93,727	20,604	81.9
Risk Management	75,604	25,201	21,761	3,440	86.3	80,070	26,690	22,612	4,078	84.7
Total Police:Administrative Service	2,296,380	765,460	611,006	154,454	79.8	2,577,360	859,119	858,597	522	99.9
Personnel Services	13,869,392	4,623,131	4,622,265	866	99.9	13,833,519	4,611,173	3,990,789	620,384	86.5
Supplies	792,628	264,210	216,489	47,721	81.9	679,782	226,594	299,739	(73,145)	132.2
Other Services and Charges	536,775	178,925	209,990	(31,065)	117.3	525,176	175,059	198,810	(23,751)	113.5
Risk Management	686,986	228,995	233,553	(4,558)	101.9	686,732	228,911	152,127	76,784	66.4
Capital Outlay	1,041,092	347,031	0	347,031	0.0	0	0	0	0	0.0
Total Police:Operations	16,926,873	5,642,292	5,282,297	359,995	93.6	15,725,209	5,241,737	4,641,465	600,272	88.5
Personnel Services	1,171,162	390,387	404,629	(14,242)	103.6	1,213,435	404,479	938,222	(533,743)	231.9
Supplies	30,800	10,266	27,742	(17,476)	270.2	30,800	10,266	12,683	(2,417)	123.5
Other Services and Charges	45,660	15,220	17,922	(2,702)	117.7	24,660	8,220	7,495	725	91.1
Risk Management	58,873	19,624	20,676	(1,052)	105.3	60,349	20,116	36,237	(16,121)	180.1
Total Police:Public Safety Officer	1,306,495	435,497	470,969	(35,472)	108.1	1,329,244	443,081	994,637	(551,556)	224.4
Personnel Services	1,084,389	361,463	289,486	71,977	80.0	1,115,869	371,956	130,729	241,227	35.1
Supplies	24,300	8,099	5,296	2,803	65.3	26,240	8,746	5,916	2,830	67.6
Other Services and Charges	213,230	71,076	20,128	50,948	28.3	265,985	88,661	175,353	(86,692)	197.7
Risk Management	55,391	18,464	14,898	3,566	80.6	56,535	18,845	4,967	13,878	26.3
Capital Outlay	0	0	0	0	0.0	17,750	5,917	0	5,917	0.0
Total Police:Support Service	1,377,310	459,102	329,808	129,294	71.8	1,482,379	494,125	316,965	177,160	64.1
Personnel Services	3,935,178	1,311,727	1,280,399	31,328	97.6	4,086,046	1,362,015	1,271,155	90,860	93.3
Supplies	104,718	34,906	25,985	8,921	74.4	94,070	31,357	55,272	(23,915)	176.2
Other Services and Charges	95,990	31,997	24,446	7,551	76.4	142,540	47,513	22,467	25,046	47.2
Risk Management	201,805	67,268	65,965	1,303	98.0	206,833	68,944	50,151	18,793	72.7
Capital Outlay	228,605	76,202	0	76,202	0.0	53,250	17,750	52,755	(35,005)	297.2
Total Police:Investigations	4,566,296	1,522,100	1,396,795	125,305	91.7	4,582,739	1,527,579	1,451,800	75,779	95.0
Personnel Services	1,808,153	602,718	511,694	91,024	84.8	1,579,712	526,571	769,628	(243,057)	146.1
Supplies	55,800	18,600	17,079	1,521	91.8	64,760	21,587	20,438	1,149	94.6
Other Services and Charges	40,000	13,333	22,032	(8,699)	165.2	47,000	15,667	38,328	(22,661)	244.6
Risk Management	92,584	30,861	26,137	4,724	84.6	79,210	26,403	29,318	(2,915)	111.0
Total Police:Special Operations	1,996,537	665,512	576,942	88,570	86.6	1,770,682	590,228	857,712	(267,484)	145.3

City of Columbia: Monthly Budget Report Through 10/31/2011

101 - General Fund: Expense (cont'd)

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
<b>Police Department</b>	<b>29,940,321</b>	<b>9,980,106</b>	<b>9,133,191</b>	<b>846,915</b>	<b>91.5</b>	<b>29,043,091</b>	<b>9,681,031</b>	<b>9,595,133</b>	<b>85,898</b>	<b>99.1</b>
<b>Homeland Security/CSO</b>										
<b>Emergency Communications</b>										
Personnel Services	2,051,715	683,904	661,321	22,583	96.6	2,043,496	681,166	622,429	58,737	91.3
Supplies	34,725	11,575	5,970	5,605	51.5	40,800	13,598	6,111	7,487	44.9
Other Services and Charges	107,641	35,880	20,987	14,893	58.4	200,874	66,958	140,756	(73,798)	210.2
Risk Management	98,205	32,735	34,426	(1,691)	105.1	104,775	34,925	24,768	10,157	70.9
Capital Outlay	6,075	2,025	0	2,025	0.0	0	0	0	0	0.0
Total Emergency Comm. Center	2,298,361	766,119	722,704	43,415	94.3	2,389,945	796,647	794,064	2,583	99.6
<b>Emergency Communications</b>	<b>2,298,361</b>	<b>766,119</b>	<b>722,704</b>	<b>43,415</b>	<b>94.3</b>	<b>2,389,945</b>	<b>796,647</b>	<b>794,064</b>	<b>2,583</b>	<b>99.6</b>
<b>Fire Department</b>										
Personnel Services	517,012	172,338	198,060	(25,722)	114.9	581,627	193,876	213,737	(19,861)	110.2
Supplies	22,334	7,446	2,089	5,357	28.0	23,878	7,960	3,209	4,751	40.3
Other Services and Charges	23,800	7,933	8,463	(530)	106.6	19,400	6,467	2,439	4,028	37.7
Risk Management	26,951	8,984	10,277	(1,293)	114.3	30,165	10,055	8,492	1,563	84.4
Capital Outlay	16,200	5,400	0	5,400	0.0	0	0	0	0	0.0
Total Fire: Administration	606,297	202,101	218,889	(16,788)	108.3	655,070	218,358	227,877	(9,519)	104.3
Personnel Services	1,151,762	383,920	331,104	52,816	86.2	1,155,064	385,020	366,365	18,655	95.1
Supplies	36,430	12,143	8,349	3,794	68.7	52,204	17,401	5,849	11,552	33.6
Other Services and Charges	37,520	12,506	10,164	2,342	81.2	46,315	15,439	14,397	1,042	93.2
Risk Management	58,257	19,419	16,812	2,607	86.5	57,939	19,313	14,399	4,914	74.5
Total Fire: Prevention	1,283,969	427,988	366,429	61,559	85.6	1,311,522	437,173	401,010	36,163	91.7
Personnel Services	14,474,760	4,824,920	4,897,803	(72,883)	101.5	14,640,895	4,880,297	4,728,915	151,382	96.8
Supplies	593,072	197,691	116,570	81,121	58.9	860,816	286,938	141,065	145,873	49.1
Other Services and Charges	1,026,860	342,287	362,042	(19,755)	105.7	1,002,210	334,070	422,905	(88,835)	126.5
Risk Management	725,489	241,830	246,260	(4,430)	101.8	727,312	242,437	181,547	60,890	74.8
Capital Outlay	958,663	319,555	11,545	308,010	3.6	19,000	6,333	79,740	(73,407)	1,259.1
Total Fire: Suppression	17,778,844	5,926,283	5,634,220	292,063	95.0	17,250,233	5,750,075	5,554,172	195,903	96.5
Personnel Services	275,601	91,868	101,248	(9,380)	110.2	399,035	133,011	97,811	35,200	73.5
Supplies	60,900	20,299	9,373	10,926	46.1	88,700	29,568	11,362	18,206	38.4

City of Columbia: Monthly Budget Report Through 10/31/2011

101 - General Fund: Expense (cont'd)

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Other Services and Charges	98,897	32,966	12,529	20,437	38.0	142,172	47,391	13,681	33,710	28.8
Risk Management	14,013	4,671	5,192	(521)	111.1	20,380	6,793	3,790	3,003	55.7
Total Fire: Training	449,411	149,804	128,342	21,462	85.6	650,287	216,763	126,644	90,119	58.4
Personnel Services	289,835	96,611	99,904	(3,293)	103.4	175,715	58,571	48,568	10,003	82.9
Supplies	91,790	30,597	13,240	17,357	43.2	98,480	32,826	13,961	18,865	42.5
Other Services and Charges	80,775	26,925	30,002	(3,077)	111.4	52,765	17,588	8,496	9,092	48.3
Risk Management	14,702	4,901	5,113	(212)	104.3	8,819	2,940	2,232	708	75.9
Capital Outlay	2,000	667	0	667	0.0	30,000	10,000	0	10,000	0.0
Total Fire: Shop Maintenance	479,102	159,701	148,259	11,442	92.8	365,779	121,925	73,257	48,668	60.0
<b>Fire Department</b>	<b>20,597,623</b>	<b>6,865,877</b>	<b>6,496,139</b>	<b>369,738</b>	<b>94.6</b>	<b>20,232,891</b>	<b>6,744,294</b>	<b>6,382,960</b>	<b>361,334</b>	<b>94.6</b>
<b>Parks &amp; Recreation</b>										
Personnel Services	428,564	142,856	191,246	(48,390)	133.8	633,867	211,290	172,878	38,412	81.8
Supplies	34,295	11,433	10,526	907	92.0	27,588	9,196	4,599	4,597	50.0
Other Services and Charges	771,300	257,100	221,678	35,422	86.2	714,808	238,270	204,478	33,792	85.8
Risk Management	29,893	9,964	10,418	(454)	104.5	31,128	10,376	6,931	3,445	66.7
Total Parks & Recreation Admin	1,264,052	421,353	433,868	(12,515)	102.9	1,407,391	469,132	388,886	80,246	82.8
Personnel Services	502,121	167,374	140,907	26,467	84.1	457,933	152,643	156,385	(3,742)	102.4
Supplies	47,440	15,814	15,485	329	97.9	32,000	10,666	14,734	(4,068)	138.1
Other Services and Charges	92,481	30,828	31,631	(803)	102.6	61,050	20,351	41,132	(20,781)	202.1
Risk Management	26,772	8,924	6,991	1,933	78.3	24,944	8,315	6,021	2,294	72.4
Total Parks Maintenance	668,814	222,940	195,014	27,926	87.4	575,927	191,975	218,272	(26,297)	113.6
Personnel Services	871,817	290,607	307,344	(16,737)	105.7	876,101	292,034	273,369	18,665	93.6
Supplies	36,432	12,143	13,789	(1,646)	113.5	36,432	12,143	18,170	(6,027)	149.6
Other Services and Charges	40,000	13,333	19,812	(6,479)	148.5	40,000	13,333	23,077	(9,744)	173.0
Risk Management	42,068	14,023	15,100	(1,077)	107.6	42,023	14,008	10,099	3,909	72.0
Total Park Facilities	990,317	330,106	356,045	(25,939)	107.8	994,556	331,518	324,715	6,803	97.9
Personnel Services	976,026	325,341	319,573	5,768	98.2	1,013,463	337,822	302,856	34,966	89.6
Supplies	68,815	22,937	20,109	2,828	87.6	68,815	22,938	16,175	6,763	70.5
Other Services and Charges	21,386	7,128	10,804	(3,676)	151.5	21,386	7,128	7,474	(346)	104.8
Risk Management	49,156	16,385	15,823	562	96.5	49,280	16,427	11,349	5,078	69.0

City of Columbia: Monthly Budget Report Through 10/31/2011

101 - General Fund: Expense (cont'd)

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Parks - Building & Grounds	1,115,383	371,791	366,309	5,482	98.5	1,152,944	384,315	337,854	46,461	87.9
Personnel Services	235,093	78,364	67,231	11,133	85.7	238,722	79,573	88,744	(9,171)	111.5
Supplies	2,046	682	251	431	36.8	2,046	682	267	415	39.1
Other Services and Charges	51,036	17,011	28,242	(11,231)	166.0	41,036	13,678	17,627	(3,949)	128.8
Risk Management	12,325	4,108	3,598	510	87.5	12,178	4,059	3,499	560	86.2
Total Recreation Athletics	300,500	100,165	99,322	843	99.1	293,982	97,992	110,137	(12,145)	112.3
Personnel Services	1,837,783	612,596	597,602	14,994	97.5	1,831,290	610,429	638,800	(28,371)	104.6
Supplies	13,045	4,348	2,773	1,575	63.7	17,078	5,693	4,197	1,496	73.7
Other Services and Charges	12,212	4,070	2,930	1,140	71.9	12,212	4,070	3,596	474	88.3
Risk Management	93,605	31,202	30,993	209	99.3	92,387	30,796	25,224	5,572	81.9
Total Recreation Programs	1,956,645	652,216	634,298	17,918	97.2	1,952,967	650,988	671,817	(20,829)	103.1
Other Services and Charges	0	0	935	(935)	0.0	0	0	0	0	0.0
Special Events	0	0	0	0	0.0	0	0	2,700	(2,700)	0.0
Total Park&Rec Spec Event	0	0	935	(935)	0.0	0	0	2,700	(2,700)	0.0
Personnel Services	119,381	39,793	94,738	(54,945)	238.0	119,897	39,965	125,009	(85,044)	312.7
Supplies	2,337	779	500	279	64.1	2,087	696	388	308	55.7
Other Services and Charges	350	117	0	117	0.0	600	200	25	175	12.5
Risk Management	6,731	2,244	5,465	(3,221)	243.5	6,731	2,244	7,357	(5,113)	327.8
Total Recreation Swimming Pools	128,799	42,933	100,703	(57,770)	234.5	129,315	43,105	132,779	(89,674)	308.0
Personnel Services	172,955	57,651	58,884	(1,233)	102.1	173,706	57,901	41,028	16,873	70.8
Supplies	1,000	334	0	334	0.0	1,000	334	112	222	33.5
Other Services and Charges	0	0	840	(840)	0.0	0	0	0	0	0.0
Risk Management	8,746	2,915	3,028	(113)	103.8	8,746	2,915	1,637	1,278	56.1
Total Recreation Tennis Courts	182,701	60,900	62,752	(1,852)	103.0	183,452	61,150	42,777	18,373	69.9
Personnel Services	404,165	134,722	120,462	14,260	89.4	410,227	136,742	126,315	10,427	92.3
Supplies	21,963	7,321	5,243	2,078	71.6	21,963	7,321	8,552	(1,231)	116.8
Other Services and Charges	38,020	12,673	6,159	6,514	48.5	63,000	21,000	23,242	(2,242)	110.6
Risk Management	19,408	6,469	5,872	597	90.7	19,626	6,542	4,846	1,696	74.0
Total Finlay Park Management	483,556	161,185	137,736	23,449	85.4	514,816	171,605	162,955	8,650	94.9
Personnel Services	109,830	36,610	38,961	(2,351)	106.4	110,638	36,879	37,659	(780)	102.1

City of Columbia: Monthly Budget Report Through 10/31/2011

101 - General Fund: Expense (cont'd)

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Supplies	2,700	900	0	900	0.0	700	233	0	233	0.0
Other Services and Charges	3,000	1,000	0	1,000	0.0	5,000	1,667	2,925	(1,258)	175.4
Risk Management	5,554	1,851	2,001	(150)	108.1	5,554	1,851	1,478	373	79.8
Total Golf Center	121,084	40,361	40,962	(601)	101.4	121,892	40,630	42,062	(1,432)	103.5
Personnel Services	752,423	250,807	242,350	8,457	96.6	796,299	265,432	219,434	45,998	82.6
Supplies	30,217	10,073	9,591	482	95.2	30,217	10,073	5,540	4,533	55.0
Other Services and Charges	242,943	80,981	63,988	16,993	79.0	149,483	49,828	66,938	(17,110)	134.3
Risk Management	41,366	13,789	12,788	1,001	92.7	41,366	13,789	9,133	4,656	66.2
Total Drew Wellness Center	1,066,949	355,650	328,717	26,933	92.4	1,017,365	339,122	301,045	38,077	88.7
Personnel Services	883,690	294,564	258,840	35,724	87.8	894,091	298,030	275,195	22,835	92.3
Supplies	23,385	7,795	9,081	(1,286)	116.4	23,385	7,795	11,821	(4,026)	151.6
Other Services and Charges	19,200	6,400	9,347	(2,947)	146.0	19,200	6,400	13,959	(7,559)	218.1
Risk Management	42,489	14,163	12,669	1,494	89.4	42,785	14,262	10,407	3,855	72.9
Transfers	0	0	0	0	0.0	0	0	1,500	(1,500)	0.0
Total Park Rangers	968,764	322,922	289,937	32,985	89.7	979,461	326,487	312,882	13,605	95.8
Supplies	0	0	0	0	0.0	0	0	567	(567)	0.0
Total Community Gardens	0	0	0	0	0.0	0	0	567	(567)	0.0
<b>Parks &amp; Recreation</b>	<b>9,247,564</b>	<b>3,082,522</b>	<b>3,046,598</b>	<b>35,924</b>	<b>98.8</b>	<b>9,324,068</b>	<b>3,108,019</b>	<b>3,049,448</b>	<b>58,571</b>	<b>98.1</b>
<b>Public Works</b>										
Personnel Services	309,866	103,289	107,776	(4,487)	104.3	324,900	108,300	113,224	(4,924)	104.5
Supplies	32,430	10,809	3,345	7,464	30.9	27,650	9,217	2,633	6,584	28.5
Other Services and Charges	101,470	33,824	34,080	(256)	100.7	109,610	36,538	38,412	(1,874)	105.1
Risk Management	16,811	5,604	6,032	(428)	107.6	17,721	5,907	4,801	1,106	81.2
Total Public Works Administration	460,577	153,526	151,233	2,293	98.5	479,881	159,962	159,070	892	99.4
Personnel Services	545,021	181,674	119,057	62,617	65.5	548,664	182,889	143,433	39,456	78.4
Supplies	50,574	16,858	6,524	10,334	38.6	58,488	19,496	8,315	11,181	42.6
Other Services and Charges	110,508	36,836	18,463	18,373	50.1	140,954	46,984	64,829	(17,845)	137.9
Risk Management	25,562	8,521	5,695	2,826	66.8	25,219	8,406	6,248	2,158	74.3
Capital Outlay	39,500	13,167	0	13,167	0.0	0	0	0	0	0.0
Total Forestry Hazard Elimination	771,165	257,056	149,739	107,317	58.2	773,325	257,775	222,825	34,950	86.4

City of Columbia: Monthly Budget Report Through 10/31/2011

101 - General Fund: Expense (cont'd)

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Personnel Services	469,763	156,587	107,014	49,573	68.3	457,078	152,359	131,632	20,727	86.3
Supplies	90,652	30,217	6,828	23,389	22.5	108,875	36,290	20,986	15,304	57.8
Other Services and Charges	41,900	13,967	14,154	(187)	101.3	48,900	16,300	15,553	747	95.4
Risk Management	24,787	8,262	5,189	3,073	62.8	24,455	8,152	5,107	3,045	62.6
Capital Outlay	16,000	5,333	0	5,333	0.0	8,500	2,833	0	2,833	0.0
Total Forestry Right Of Way Maint	643,102	214,366	133,185	81,181	62.1	647,808	215,934	173,278	42,656	80.2
Personnel Services	645,460	215,153	208,273	6,880	96.8	645,799	215,266	182,858	32,408	84.9
Supplies	72,943	24,313	12,441	11,872	51.1	72,419	24,139	22,615	1,524	93.6
Other Services and Charges	74,417	24,806	11,151	13,655	44.9	61,571	20,523	16,387	4,136	79.8
Risk Management	27,111	9,037	10,403	(1,366)	115.1	26,747	8,916	6,938	1,978	77.8
Total Horticulture	819,931	273,309	242,268	31,041	88.6	806,536	268,844	228,798	40,046	85.1
Personnel Services	508,368	169,456	158,237	11,219	93.3	508,758	169,586	171,263	(1,677)	100.9
Supplies	73,731	24,576	5,607	18,969	22.8	90,186	30,062	12,510	17,552	41.6
Other Services and Charges	99,743	33,247	21,311	11,936	64.0	97,081	32,361	12,948	19,413	40.0
Risk Management	20,885	6,962	7,693	(731)	110.4	24,335	8,112	6,452	1,660	79.5
Capital Outlay	99,784	33,261	2,584	30,677	7.7	0	0	0	0	0.0
Total Animal Services: Holding	802,511	267,502	195,432	72,070	73.0	720,360	240,121	203,173	36,948	84.6
Personnel Services	283,712	94,571	83,664	10,907	88.4	293,830	97,944	87,931	10,013	89.7
Supplies	56,868	18,956	1,452	17,504	7.6	63,603	21,201	6,714	14,487	31.6
Other Services and Charges	23,511	7,836	1,303	6,533	16.6	20,732	6,910	4,340	2,570	62.8
Risk Management	16,599	5,533	4,244	1,289	76.7	14,515	4,838	3,357	1,481	69.3
Capital Outlay	0	0	16,030	(16,030)	0.0	0	0	0	0	0.0
Total Animal Services: Adoption	380,690	126,896	106,693	20,203	84.0	392,680	130,893	102,342	28,551	78.1
Personnel Services	163,031	54,343	56,068	(1,725)	103.1	164,886	54,963	61,343	(6,380)	111.6
Supplies	17,596	5,864	4,080	1,784	69.5	20,476	6,824	6,366	458	93.2
Other Services and Charges	14,819	4,940	3,036	1,904	61.4	14,957	4,987	4,022	965	80.6
Risk Management	7,773	2,591	2,721	(130)	105.0	8,144	2,715	2,363	352	87.0
Capital Outlay	16,443	5,481	0	5,481	0.0	17,332	5,777	0	5,777	0.0
Total Animal Services: Animal Control	219,662	73,219	65,905	7,314	90.0	225,795	75,266	74,094	1,172	98.4
Personnel Services	940,888	313,630	363,091	(49,461)	115.7	957,461	319,154	270,062	49,092	84.6
Supplies	214,706	71,570	56,845	14,725	79.4	240,110	80,036	81,791	(1,755)	102.1
Other Services and Charges	119,150	39,717	21,733	17,984	54.7	111,120	37,039	35,710	1,329	96.4

City of Columbia: Monthly Budget Report Through 10/31/2011

101 - General Fund: Expense (cont'd)

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Risk Management	45,048	15,016	17,476	(2,460)	116.3	45,048	15,016	9,922	5,094	66.0
Capital Outlay	353,662	117,887	0	117,887	0.0	30,000	10,000	126,037	(116,037)	1,260.3
<b>Total Street:Streets &amp; Side Walks</b>	<b>1,673,454</b>	<b>557,820</b>	<b>459,145</b>	<b>98,675</b>	<b>82.3</b>	<b>1,383,739</b>	<b>461,245</b>	<b>523,522</b>	<b>(62,277)</b>	<b>113.5</b>
Personnel Services	243,014	81,004	81,226	(222)	100.2	244,334	81,444	84,322	(2,878)	103.5
Supplies	6,798	2,266	249	2,017	10.9	8,140	2,712	663	2,049	24.4
Other Services and Charges	9,138	3,045	342	2,703	11.2	8,788	2,929	1,325	1,604	45.2
Risk Management	13,406	4,469	4,511	(42)	100.9	13,047	4,349	3,499	850	80.4
<b>Total Traffic:Engineering</b>	<b>272,356</b>	<b>90,784</b>	<b>86,328</b>	<b>4,456</b>	<b>95.0</b>	<b>274,309</b>	<b>91,434</b>	<b>89,809</b>	<b>1,625</b>	<b>98.2</b>
Personnel Services	962,976	320,991	300,352	20,639	93.5	972,575	324,192	320,174	4,018	98.7
Supplies	179,026	59,677	26,001	33,676	43.5	185,045	61,680	22,783	38,897	36.9
Other Services and Charges	39,444	13,149	9,880	3,269	75.1	49,519	16,505	10,230	6,275	61.9
Risk Management	48,291	16,097	15,076	1,021	93.6	48,609	16,203	12,330	3,873	76.0
Capital Outlay	36,928	12,309	(6,322)	18,631	(51.3)	13,600	4,533	(16)	4,549	(0.3)
<b>Total Traffic:Operations</b>	<b>1,266,665</b>	<b>422,223</b>	<b>344,987</b>	<b>77,236</b>	<b>81.7</b>	<b>1,269,348</b>	<b>423,113</b>	<b>365,501</b>	<b>57,612</b>	<b>86.3</b>
Personnel Services	21,833	7,278	7,519	(241)	103.3	21,912	7,304	7,326	(22)	100.3
Supplies	3,304	1,101	0	1,101	0.0	5,088	1,696	1,670	26	98.4
Other Services and Charges	1,950,044	650,015	607,076	42,939	93.3	1,875,044	625,015	628,923	(3,908)	100.6
Risk Management	1,156	385	383	2	99.4	1,156	385	298	87	77.4
Capital Outlay	0	0	(3,343)	3,343	0.0	0	0	0	0	0.0
<b>Total Traffic:Street Lighting</b>	<b>1,976,337</b>	<b>658,779</b>	<b>611,635</b>	<b>47,144</b>	<b>92.8</b>	<b>1,903,200</b>	<b>634,400</b>	<b>638,217</b>	<b>(3,817)</b>	<b>100.6</b>
Personnel Services	1,332,835	444,279	405,365	38,914	91.2	1,335,997	445,332	421,648	23,684	94.6
Supplies	488,761	162,921	72,497	90,424	44.4	530,331	176,777	100,023	76,754	56.5
Other Services and Charges	754,991	251,664	253,678	(2,014)	100.8	634,413	211,470	293,870	(82,400)	138.9
Risk Management	62,984	20,995	18,819	2,176	89.6	62,781	20,927	14,956	5,971	71.4
Capital Outlay	0	0	0	0	0.0	0	0	456,034	(456,034)	0.0
<b>Total Solid Waste:Rollcarts</b>	<b>2,639,571</b>	<b>879,859</b>	<b>750,359</b>	<b>129,500</b>	<b>85.2</b>	<b>2,563,522</b>	<b>854,506</b>	<b>1,286,531</b>	<b>(432,025)</b>	<b>150.5</b>
Personnel Services	2,307,094	769,030	684,356	84,674	88.9	2,380,120	793,374	693,769	99,605	87.4
Supplies	509,063	169,688	101,866	67,822	60.0	565,096	188,366	120,995	67,371	64.2
Other Services and Charges	1,018,138	339,380	243,683	95,697	71.8	1,370,553	456,851	250,051	206,800	54.7
Risk Management	100,087	33,362	31,501	1,861	94.4	103,429	34,476	24,528	9,948	71.1
Capital Outlay	974,511	324,837	0	324,837	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 10/31/2011

11/10/2011

101 - General Fund: Expense (cont'd)

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Solid Waste:Trash Collection	4,908,893	1,636,297	1,061,406	574,891	64.8	4,419,198	1,473,067	1,089,343	383,724	73.9
Personnel Services	310,637	103,545	93,352	10,193	90.1	309,418	103,140	107,281	(4,141)	104.0
Supplies	56,699	18,901	2,589	16,312	13.6	50,321	16,775	3,087	13,688	18.4
Other Services and Charges	16,017	5,341	1,487	3,854	27.8	29,095	9,699	6,351	3,348	65.4
Risk Management	16,074	5,358	5,045	313	94.1	15,925	5,308	4,423	885	83.3
Capital Outlay	15,000	5,000	0	5,000	0.0	15,000	5,000	0	5,000	0.0
Total Solid Waste:Administration	414,427	138,145	102,473	35,672	74.1	419,759	139,922	121,142	18,780	86.5
Supplies	0	0	1,091	(1,091)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	638	(638)	0.0	0	0	0	0	0.0
Total Solid Waste:Commercial	0	0	1,729	(1,729)	0.0	0	0	0	0	0.0
Personnel Services	23,822	7,941	19,527	(11,586)	245.9	0	0	0	0	0.0
Supplies	10,821	3,607	3,571	36	99.0	0	0	373	(373)	0.0
Other Services and Charges	0	0	79,753	(79,753)	0.0	0	0	56	(56)	0.0
Risk Management	840	280	940	(660)	335.7	0	0	0	0	0.0
Total Solid Waste:Landfill	35,483	11,828	103,791	(91,963)	877.5	0	0	429	(429)	0.0
Personnel Services	70,343	23,448	24,368	(920)	103.9	64,936	21,646	23,920	(2,274)	110.5
Supplies	20,433	6,811	0	6,811	0.0	22,878	7,626	1,580	6,046	20.7
Other Services and Charges	180,815	60,271	0	60,271	0.0	141,640	47,213	19,182	28,031	40.6
Risk Management	3,024	1,008	1,198	(190)	118.8	3,164	1,055	892	163	84.5
Total Solid Waste:Compost	274,615	91,538	25,566	65,972	27.9	232,618	77,540	45,574	31,966	58.7
Personnel Services	685,065	228,355	183,895	44,460	80.5	646,357	215,452	186,460	28,992	86.5
Supplies	121,745	40,580	33,749	6,831	83.1	138,972	46,323	39,976	6,347	86.2
Other Services and Charges	182,700	60,900	57,336	3,564	94.1	172,700	57,567	48,986	8,581	85.0
Risk Management	31,710	10,570	8,697	1,873	82.2	29,202	9,734	6,771	2,963	69.5
Capital Outlay	434,008	144,669	0	144,669	0.0	0	0	0	0	0.0
Total Solid Waste Recycling	1,455,228	485,074	283,677	201,397	58.4	987,231	329,076	282,193	46,883	85.7
Personnel Services	95,585	31,862	20,641	11,221	64.7	96,043	32,015	18,490	13,525	57.7
Supplies	21,353	7,118	671	6,447	9.4	23,798	7,933	1,653	6,280	20.8
Other Services and Charges	19,820	6,607	5,263	1,344	79.6	9,820	3,273	1,034	2,239	31.5
Risk Management	4,069	1,356	998	358	73.5	4,069	1,356	710	646	52.3

City of Columbia: Monthly Budget Report Through 10/31/2011

101 - General Fund: Expense (cont'd)

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Solid Waste Six Night	140,827	46,943	27,573	19,370	58.7	133,730	44,577	21,887	22,690	49.0
<b>Public Works</b>	<b>19,155,494</b>	<b>6,385,164</b>	<b>4,903,124</b>	<b>1,482,040</b>	<b>76.7</b>	<b>17,633,039</b>	<b>5,877,675</b>	<b>5,627,728</b>	<b>249,947</b>	<b>95.7</b>
<b>General Services</b>										
Personnel Services	335,622	111,873	101,829	10,044	91.0	443,666	147,890	139,995	7,895	94.6
Supplies	55,750	18,584	5,062	13,522	27.2	59,715	19,906	10,041	9,865	50.4
Other Services and Charges	996,728	332,242	264,110	68,132	79.4	1,081,405	360,468	261,294	99,174	72.4
Risk Management	16,466	5,489	5,436	53	99.0	22,951	7,650	5,440	2,210	71.1
Capital Outlay	50,000	16,667	0	16,667	0.0	50,000	16,667	0	16,667	0.0
Total Support Services	1,454,566	484,855	376,437	108,418	77.6	1,657,737	552,581	416,770	135,811	75.4
<b>General Services</b>	<b>1,454,566</b>	<b>484,855</b>	<b>376,437</b>	<b>108,418</b>	<b>77.6</b>	<b>1,657,737</b>	<b>552,581</b>	<b>416,770</b>	<b>135,811</b>	<b>75.4</b>
<b>Information Technology</b>										
Personnel Services	1,538,952	512,983	522,025	(9,042)	101.7	1,601,594	533,865	535,307	(1,442)	100.2
Supplies	105,157	35,052	7,909	27,143	22.5	133,920	44,639	4,605	40,034	10.3
Other Services and Charges	942,977	314,324	490,682	(176,358)	156.1	1,051,573	350,524	244,485	106,039	69.7
Risk Management	80,727	26,909	29,278	(2,369)	108.8	87,198	29,066	22,839	6,227	78.5
Capital Outlay	98,228	32,742	0	32,742	0.0	67,874	22,624	8,152	14,472	36.0
Total Information Technology	2,766,041	922,010	1,049,894	(127,884)	113.8	2,942,159	980,718	815,388	165,330	83.1
<b>Information Technology</b>	<b>2,766,041</b>	<b>922,010</b>	<b>1,049,894</b>	<b>(127,884)</b>	<b>113.8</b>	<b>2,942,159</b>	<b>980,718</b>	<b>815,388</b>	<b>165,330</b>	<b>83.1</b>
<b>General Fund Total:</b>	<b>111,776,382</b>	<b>37,258,795</b>	<b>33,352,065</b>	<b>3,906,730</b>	<b>89.5</b>	<b>115,229,444</b>	<b>38,409,809</b>	<b>36,345,772</b>	<b>2,064,037</b>	<b>94.6</b>

City of Columbia: Monthly Budget Report Through 10/31/2011

11/10/2011

**203 - Accommodations Tax: Revenue**

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Intergovernmental Revenues	1,200,000	400,000	350,062	(49,938)	87.5	1,200,000	400,000	0	(400,000)	0.0
Unappropriated Surplus	42,580	14,193	0	(14,193)	0.0	30,000	10,000	0	(10,000)	0.0
<b>Accommodations Tax Total:</b>	<b>1,242,580</b>	<b>414,193</b>	<b>350,062</b>	<b>(64,131)</b>	<b>84.5</b>	<b>1,230,000</b>	<b>410,000</b>	<b>0</b>	<b>(410,000)</b>	<b>0.0</b>

**203 - Accommodations Tax: Expenditure**

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Other Services and Charges	0	0	0	0	0.0	(25,000)	(8,333)	0	(8,333)	0.0
Community Promotions	1,150,000	383,333	75,000	308,333	19.5	1,175,000	391,666	75,000	316,666	19.1
<b>Total Accommodation Tax Request</b>	<b>1,150,000</b>	<b>383,333</b>	<b>75,000</b>	<b>308,333</b>	<b>19.5</b>	<b>1,150,000</b>	<b>383,333</b>	<b>75,000</b>	<b>308,333</b>	<b>19.5</b>
Other Services and Charges	51,580	17,193	25,159	(7,966)	146.3	25,000	8,333	0	8,333	0.0
Community Promotions	11,000	3,667	0	3,667	0.0	0	0	0	0	0.0
Transfers	5,000	1,667	0	1,667	0.0	0	0	0	0	0.0
<b>Total Accommodations Tax 5% Gen Fund</b>	<b>67,580</b>	<b>22,527</b>	<b>25,159</b>	<b>(2,632)</b>	<b>111.6</b>	<b>25,000</b>	<b>8,333</b>	<b>0</b>	<b>8,333</b>	<b>0.0</b>
<b>Non-Departmental</b>	<b>1,217,580</b>	<b>405,860</b>	<b>100,159</b>	<b>305,701</b>	<b>24.6</b>	<b>1,175,000</b>	<b>391,666</b>	<b>75,000</b>	<b>316,666</b>	<b>19.1</b>
<b>Interfund Transfer</b>										
Community Promotions	0	0	0	0	0.0	25,000	8,333	0	8,333	0.0
Transfers	25,000	8,333	8,333	0	100.0	30,000	10,000	5,000	5,000	50.0
<b>Total Transfers</b>	<b>25,000</b>	<b>8,333</b>	<b>8,333</b>	<b>0</b>	<b>100.0</b>	<b>55,000</b>	<b>18,333</b>	<b>5,000</b>	<b>13,333</b>	<b>27.2</b>
<b>Interfund Transfer</b>	<b>25,000</b>	<b>8,333</b>	<b>8,333</b>	<b>0</b>	<b>100.0</b>	<b>55,000</b>	<b>18,333</b>	<b>5,000</b>	<b>13,333</b>	<b>27.2</b>
<b>Accommodations Tax Total:</b>	<b>1,242,580</b>	<b>414,193</b>	<b>108,492</b>	<b>305,701</b>	<b>26.1</b>	<b>1,230,000</b>	<b>409,999</b>	<b>80,000</b>	<b>329,999</b>	<b>19.5</b>

City of Columbia: Monthly Budget Report Through 10/31/2011

11/10/2011

208 - County Services: Revenue

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Intergovernmental Revenues	19,620,239	6,540,079	6,111,351	(428,728)	93.4	19,340,536	6,446,845	6,297,693	(149,152)	97.6
Unappropriated Surplus	338,991	112,997	0	(112,997)	0.0	0	0	0	0	0.0
<b>County Services Total:</b>	<b>19,959,230</b>	<b>6,653,076</b>	<b>6,111,351</b>	<b>(541,725)</b>	<b>91.8</b>	<b>19,340,536</b>	<b>6,446,845</b>	<b>6,297,693</b>	<b>(149,152)</b>	<b>97.6</b>

208 - County Services: Expenditure

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
<b>Interfund Transfer</b>										
<b>Emergency Communications</b>										
Personnel Services	1,953,422	651,141	633,174	17,967	97.2	1,944,872	648,292	588,418	59,874	90.7
Supplies	34,725	11,575	5,989	5,586	51.7	40,800	13,598	5,099	8,499	37.4
Other Services and Charges	446,804	148,935	23,542	125,393	15.8	194,874	64,958	140,497	(75,539)	216.2
Risk Management	93,174	31,058	32,964	(1,906)	106.1	99,745	33,248	23,415	9,833	70.4
Capital Outlay	6,075	2,025	0	2,025	0.0	0	0	0	0	0.0
Total County Emergency Center	2,534,200	844,734	695,669	149,065	82.3	2,280,291	760,096	757,429	2,667	99.6
<b>Emergency Communications</b>	<b>2,534,200</b>	<b>844,734</b>	<b>695,669</b>	<b>149,065</b>	<b>82.3</b>	<b>2,280,291</b>	<b>760,096</b>	<b>757,429</b>	<b>2,667</b>	<b>99.6</b>
<b>Fire Department</b>										
Personnel Services	6,063,040	2,021,012	1,469,907	551,105	72.7	5,959,159	1,986,385	1,139,608	846,777	57.3
Supplies	536,280	178,760	100,751	78,009	56.3	709,600	236,532	111,117	125,415	46.9
Other Services and Charges	354,461	118,153	106,902	11,251	90.4	473,700	157,900	107,576	50,324	68.1
Risk Management	306,136	102,045	74,086	27,959	72.6	221,442	73,814	44,564	29,250	60.3
Capital Outlay	25,235	8,412	0	8,412	0.0	0	0	0	0	0.0
Total County Fire: Administration	7,285,152	2,428,382	1,751,646	676,736	72.1	7,363,901	2,454,631	1,402,865	1,051,766	57.1
Personnel Services	1,402,674	467,556	484,365	(16,809)	103.5	1,370,945	456,982	472,376	(15,394)	103.3
Supplies	28,000	9,333	6,183	3,150	66.2	34,160	11,387	9,120	2,267	80.0
Other Services and Charges	69,300	23,100	19,321	3,779	83.6	76,500	25,500	20,780	4,720	81.4
Risk Management	69,289	23,096	24,144	(1,048)	104.5	66,882	22,294	18,264	4,030	81.9
Total Dentsville Station 14	1,569,263	523,085	534,013	(10,928)	102.0	1,548,487	516,163	520,540	(4,377)	100.8
Supplies	1,120	373	159	214	42.6	1,366	455	318	137	69.8

City of Columbia: Monthly Budget Report Through 10/31/2011

208 - County Services: Expense (cont'd)

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Other Services and Charges	5,002	1,667	249	1,418	14.9	5,002	1,668	511	1,157	30.6
Total Cedar Creek Station 15	6,122	2,040	408	1,632	20.0	6,368	2,123	829	1,294	39.0
Personnel Services	389,712	129,906	161,631	(31,725)	124.4	366,819	122,272	157,821	(35,549)	129.0
Supplies	10,200	3,400	2,349	1,051	69.0	13,664	4,555	2,917	1,638	64.0
Other Services and Charges	24,266	8,090	4,925	3,165	60.8	24,766	8,256	12,662	(4,406)	153.3
Risk Management	19,523	6,508	8,209	(1,701)	126.1	18,003	6,001	6,067	(66)	101.0
Total Upper Richland Station 17	443,701	147,904	177,114	(29,210)	119.7	423,252	141,084	179,467	(38,383)	127.2
Personnel Services	387,986	129,330	80,671	48,659	62.3	357,955	119,318	99,482	19,836	83.3
Supplies	6,000	2,000	1,051	949	52.5	7,320	2,440	2,274	166	93.1
Other Services and Charges	27,287	9,095	7,569	1,526	83.2	28,100	9,366	9,547	(181)	101.9
Risk Management	19,426	6,475	4,178	2,297	64.5	17,583	5,861	3,918	1,943	66.8
Total Crane Creek Station 18	440,699	146,900	93,469	53,431	63.6	410,958	136,985	115,221	21,764	84.1
Personnel Services	362,945	120,981	115,210	5,771	95.2	343,709	114,570	117,620	(3,050)	102.6
Supplies	1,250	417	46	371	11.0	2,700	900	202	698	22.4
Other Services and Charges	24,550	8,183	7,199	984	87.9	20,300	6,767	5,867	900	86.7
Risk Management	18,025	6,008	5,721	287	95.2	16,791	5,597	3,979	1,618	71.0
Total Gadsden Station 19	406,770	135,589	128,176	7,413	94.5	383,500	127,834	127,668	166	99.8
Personnel Services	190,000	63,332	60,825	2,507	96.0	175,065	58,355	58,146	209	99.6
Supplies	4,500	1,500	530	970	35.3	5,500	1,833	1,278	555	69.7
Other Services and Charges	33,840	11,281	5,323	5,958	47.1	33,800	11,266	9,662	1,604	85.7
Risk Management	9,488	3,163	3,016	147	95.3	8,574	2,858	2,447	411	85.6
Total Ballentine Station 20	237,828	79,276	69,694	9,582	87.9	222,939	74,312	71,533	2,779	96.2
Supplies	5,000	1,667	0	1,667	0.0	5,000	1,667	39	1,628	2.3
Other Services and Charges	8,274	2,758	2,132	626	77.3	9,800	3,267	471	2,796	14.4
Total White Rock Station 21	13,274	4,425	2,132	2,293	48.1	14,800	4,934	510	4,424	10.3
Personnel Services	222,135	74,044	94,869	(20,825)	128.1	200,423	66,807	56,372	10,435	84.3
Supplies	9,200	3,067	1,429	1,638	46.5	9,200	3,067	3,024	43	98.5
Other Services and Charges	26,016	8,673	8,921	(248)	102.8	26,750	8,916	9,771	(855)	109.5
Risk Management	11,270	3,757	4,979	(1,222)	132.5	9,968	3,323	2,252	1,071	67.7
Total Lower Richland Station 22	268,621	89,541	110,198	(20,657)	123.0	246,341	82,113	71,419	10,694	86.9

City of Columbia: Monthly Budget Report Through 10/31/2011

208 - County Services: Expense (cont'd)

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Personnel Services	216,320	72,106	97,391	(25,285)	135.0	218,474	72,823	101,251	(28,428)	139.0
Supplies	4,500	1,500	329	1,171	21.9	4,500	1,500	541	959	36.0
Other Services and Charges	26,310	8,770	4,250	4,520	48.4	29,670	9,889	9,261	628	93.6
Risk Management	10,962	3,654	5,017	(1,363)	137.3	10,962	3,654	3,147	507	86.1
<b>Total Hopkins Station 23</b>	<b>258,092</b>	<b>86,030</b>	<b>106,987</b>	<b>(20,957)</b>	<b>124.3</b>	<b>263,606</b>	<b>87,866</b>	<b>114,200</b>	<b>(26,334)</b>	<b>129.9</b>
Personnel Services	763,676	254,559	233,395	21,164	91.6	742,991	247,663	279,014	(31,351)	112.6
Supplies	10,000	3,333	2,395	938	71.8	10,000	3,333	3,211	122	96.3
Other Services and Charges	25,600	8,533	7,419	1,114	86.9	27,900	9,300	5,154	4,146	55.4
Risk Management	38,151	12,717	11,791	926	92.7	36,653	12,218	10,799	1,419	88.3
<b>Total Sandhill Station 24</b>	<b>837,427</b>	<b>279,142</b>	<b>255,000</b>	<b>24,142</b>	<b>91.3</b>	<b>817,544</b>	<b>272,514</b>	<b>298,178</b>	<b>(25,664)</b>	<b>109.4</b>
Personnel Services	365,981	121,994	121,710	284	99.7	337,220	112,407	129,112	(16,705)	114.8
Supplies	1,500	500	67	433	13.4	1,830	610	273	337	44.7
Other Services and Charges	22,503	7,502	5,294	2,208	70.5	23,200	7,734	3,995	3,739	51.6
Risk Management	18,195	6,065	6,141	(76)	101.2	16,430	5,477	5,007	470	91.4
<b>Total Bear Creek Crossing Stn 25</b>	<b>408,179</b>	<b>136,061</b>	<b>133,212</b>	<b>2,849</b>	<b>97.9</b>	<b>378,680</b>	<b>126,228</b>	<b>138,387</b>	<b>(12,159)</b>	<b>109.6</b>
Personnel Services	384,594	128,199	141,026	(12,827)	110.0	366,624	122,209	120,903	1,306	98.9
Supplies	1,000	333	0	333	0.0	1,300	433	0	433	0.0
Other Services and Charges	30,227	10,075	7,534	2,541	74.7	33,127	11,042	6,643	4,399	60.1
Risk Management	19,230	6,410	7,073	(663)	110.3	18,052	6,017	4,730	1,287	78.6
<b>Total Blythewood Station 26</b>	<b>435,051</b>	<b>145,017</b>	<b>155,633</b>	<b>(10,616)</b>	<b>107.3</b>	<b>419,103</b>	<b>139,701</b>	<b>132,276</b>	<b>7,425</b>	<b>94.6</b>
Personnel Services	191,706	63,903	70,020	(6,117)	109.5	170,355	56,786	74,313	(17,527)	130.8
Supplies	8,500	2,833	64	2,769	2.2	8,500	2,833	112	2,721	3.9
Other Services and Charges	32,925	10,975	8,492	2,483	77.3	33,425	11,141	16,658	(5,517)	149.5
Risk Management	9,585	3,195	3,574	(379)	111.8	8,312	2,771	2,770	1	99.9
<b>Total Killian Station 27</b>	<b>242,716</b>	<b>80,906</b>	<b>82,150</b>	<b>(1,244)</b>	<b>101.5</b>	<b>220,592</b>	<b>73,531</b>	<b>93,853</b>	<b>(20,322)</b>	<b>127.6</b>
Personnel Services	380,206	126,735	130,890	(4,155)	103.2	374,758	124,920	135,588	(10,668)	108.5
Supplies	6,800	2,267	1,418	849	62.5	6,800	2,267	1,749	518	77.1
Other Services and Charges	24,630	8,209	4,694	3,515	57.1	31,420	10,472	9,711	761	92.7
Risk Management	18,978	6,326	6,665	(339)	105.3	18,505	6,168	5,218	950	84.5
<b>Total Eastover Station 28</b>	<b>430,614</b>	<b>143,537</b>	<b>143,667</b>	<b>(130)</b>	<b>100.0</b>	<b>431,483</b>	<b>143,827</b>	<b>152,266</b>	<b>(8,439)</b>	<b>105.8</b>
Personnel Services	212,702	70,901	41,848	29,053	59.0	176,265	58,756	23,120	35,636	39.3

City of Columbia: Monthly Budget Report Through 10/31/2011

208 - County Services: Expense (cont'd)

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Supplies	6,000	2,000	1,456	544	72.8	7,320	2,440	1,886	554	77.2
Other Services and Charges	23,910	7,970	6,817	1,153	85.5	25,600	8,533	11,407	(2,874)	133.6
Risk Management	10,750	3,583	2,098	1,485	58.5	8,631	2,877	896	1,981	31.1
<b>Total Millwood/Congaree Station 29</b>	<b>253,362</b>	<b>84,454</b>	<b>52,219</b>	<b>32,235</b>	<b>61.8</b>	<b>217,816</b>	<b>72,606</b>	<b>37,309</b>	<b>35,297</b>	<b>51.3</b>
Personnel Services	190,717	63,573	69,680	(6,107)	109.6	180,264	60,089	71,072	(10,983)	118.2
Supplies	7,000	2,333	71	2,262	3.0	7,000	2,333	186	2,147	7.9
Other Services and Charges	23,305	7,768	4,023	3,745	51.7	23,805	7,935	3,319	4,616	41.8
Risk Management	9,530	3,177	3,492	(315)	109.9	8,850	2,950	2,803	147	95.0
<b>Total Capital View Station 30</b>	<b>230,552</b>	<b>76,851</b>	<b>77,266</b>	<b>(415)</b>	<b>100.5</b>	<b>219,919</b>	<b>73,307</b>	<b>77,380</b>	<b>(4,073)</b>	<b>105.5</b>
Personnel Services	788,661	262,887	271,212	(8,325)	103.1	742,413	247,471	234,690	12,781	94.8
Supplies	10,500	3,500	2,499	1,001	71.4	9,760	3,253	3,842	(589)	118.1
Other Services and Charges	30,000	10,000	11,079	(1,079)	110.7	54,980	18,327	41,267	(22,940)	225.1
Risk Management	39,562	13,187	13,657	(470)	103.5	36,621	12,207	9,187	3,020	75.2
<b>Total Leesburg Station 31</b>	<b>868,723</b>	<b>289,574</b>	<b>298,447</b>	<b>(8,873)</b>	<b>103.0</b>	<b>843,774</b>	<b>281,258</b>	<b>288,986</b>	<b>(7,728)</b>	<b>102.7</b>
Personnel Services	905,522	301,840	294,312	7,528	97.5	856,190	285,397	271,588	13,809	95.1
Supplies	11,000	3,667	1,683	1,984	45.8	11,000	3,667	3,434	233	93.6
Other Services and Charges	30,598	10,200	12,170	(1,970)	119.3	29,540	9,847	5,824	4,023	59.1
Risk Management	44,941	14,980	14,830	150	99.0	41,786	13,929	10,426	3,503	74.8
<b>Total Spring Valley Station 32</b>	<b>992,061</b>	<b>330,687</b>	<b>322,995</b>	<b>7,692</b>	<b>97.6</b>	<b>938,516</b>	<b>312,840</b>	<b>291,272</b>	<b>21,568</b>	<b>93.1</b>
Personnel Services	742,805	247,601	242,820	4,781	98.0	689,784	229,928	239,326	(9,398)	104.0
Supplies	230	77	0	77	0.0	8,500	2,833	1,712	1,121	60.4
Other Services and Charges	34,458	11,485	7,596	3,889	66.1	34,058	11,353	10,737	616	94.5
Risk Management	36,917	12,306	12,215	91	99.2	33,634	11,211	9,721	1,490	86.7
<b>Total Gills's Creek Station 33</b>	<b>814,410</b>	<b>271,469</b>	<b>262,631</b>	<b>8,838</b>	<b>96.7</b>	<b>765,976</b>	<b>255,325</b>	<b>261,496</b>	<b>(6,171)</b>	<b>102.4</b>
Personnel Services	905,522	301,840	264,020	37,820	87.4	839,827	279,943	292,094	(12,151)	104.3
Supplies	0	0	0	0	0.0	7,000	2,333	567	1,766	24.3
Other Services and Charges	31,950	10,649	8,982	1,667	84.3	35,000	11,667	8,265	3,402	70.8
Risk Management	44,941	14,980	13,174	1,806	87.9	40,863	13,621	11,049	2,572	81.1
<b>Total Elders Pond Station 34</b>	<b>982,413</b>	<b>327,469</b>	<b>286,176</b>	<b>41,293</b>	<b>87.3</b>	<b>922,690</b>	<b>307,564</b>	<b>311,975</b>	<b>(4,411)</b>	<b>101.4</b>
<b>Fire Department</b>	<b>17,425,030</b>	<b>5,808,339</b>	<b>5,043,233</b>	<b>765,106</b>	<b>86.8</b>	<b>17,060,245</b>	<b>5,686,746</b>	<b>4,687,630</b>	<b>999,116</b>	<b>82.4</b>

**City of Columbia: Monthly Budget Report Through 10/31/2011**

11/10/2011

<b>County Services Total:</b>	19,959,230	6,653,073	5,738,902	914,171	86.2	19,340,536	6,446,842	5,445,059	1,001,783	84.4
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City of Columbia: Monthly Budget Report Through 10/31/2011

11/10/2011

**212 - Hospitality Tax: Revenue**

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Taxes	7,515,000	2,505,000	2,700,976	195,976	107.8	7,714,000	2,571,334	2,797,748	226,414	108.8
Unappropriated Surplus	1,390,782	463,594	0	(463,594)	0.0	982,768	327,589	0	(327,589)	0.0
<b>Hospitality Tax Total:</b>	<b>8,905,782</b>	<b>2,968,594</b>	<b>2,700,976</b>	<b>(267,618)</b>	<b>90.9</b>	<b>8,696,768</b>	<b>2,898,923</b>	<b>2,797,748</b>	<b>(101,175)</b>	<b>96.5</b>

**212 - Hospitality Tax: Expenditure**

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Supplies	0	0	0	0	0.0	637,320	212,440	0	212,440	0.0
Other Services and Charges	25,882	8,627	0	8,627	0.0	200,000	66,667	115,000	(48,333)	172.4
Community Promotions	4,971,320	1,657,105	1,152,698	504,407	69.5	4,538,989	1,513,001	1,217,676	295,325	80.4
<b>Total Hospitality Tax</b>	<b>4,997,202</b>	<b>1,665,732</b>	<b>1,152,698</b>	<b>513,034</b>	<b>69.2</b>	<b>5,376,309</b>	<b>1,792,108</b>	<b>1,332,676</b>	<b>459,432</b>	<b>74.3</b>
Supplies	0	0	0	0	0.0	291,365	97,122	0	97,122	0.0
<b>Total Special Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>291,365</b>	<b>97,122</b>	<b>0</b>	<b>97,122</b>	<b>0.0</b>
Other Services and Charges	0	0	0	0	0.0	241,866	80,622	0	80,622	0.0
<b>Total Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>241,866</b>	<b>80,622</b>	<b>0</b>	<b>80,622</b>	<b>0.0</b>
<b>Non-Departmental</b>	<b>4,997,202</b>	<b>1,665,732</b>	<b>1,152,698</b>	<b>513,034</b>	<b>69.2</b>	<b>5,909,540</b>	<b>1,969,852</b>	<b>1,332,676</b>	<b>637,176</b>	<b>67.6</b>
<b>Interfund Transfer</b>										
Transfers	3,858,580	1,286,194	1,286,194	0	100.0	2,560,080	853,360	947,194	(93,834)	111.0
<b>Total Transfers</b>	<b>3,858,580</b>	<b>1,286,194</b>	<b>1,286,194</b>	<b>0</b>	<b>100.0</b>	<b>2,560,080</b>	<b>853,360</b>	<b>947,194</b>	<b>(93,834)</b>	<b>111.0</b>
<b>Interfund Transfer</b>	<b>3,858,580</b>	<b>1,286,194</b>	<b>1,286,194</b>	<b>0</b>	<b>100.0</b>	<b>2,560,080</b>	<b>853,360</b>	<b>947,194</b>	<b>(93,834)</b>	<b>111.0</b>
<b>Police Department</b>										
Personnel Services	0	0	0	0	0.0	112,598	37,534	13,566	23,968	36.1
Supplies	0	0	0	0	0.0	13,816	4,605	0	4,605	0.0
Risk Management	0	0	0	0	0.0	4,984	1,661	322	1,339	19.3
Capital Outlay	0	0	0	0	0.0	45,750	15,250	0	15,250	0.0

City of Columbia: Monthly Budget Report Through 10/31/2011

212 - Hospitality Tax: Expense (cont'd)

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Hospitality Dist. Team-Police	0	0	0	0	0.0	177,148	59,050	13,888	45,162	23.5
<b>Police Department</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>177,148</b>	<b>59,050</b>	<b>13,888</b>	<b>45,162</b>	<b>23.5</b>
<b>Fire Department</b>										
Personnel Services	14,000	4,667	0	4,667	0.0	25,000	8,333	0	8,333	0.0
Supplies	8,000	2,667	500	2,167	18.7	0	0	0	0	0.0
Other Services and Charges	28,000	9,334	4,838	4,496	51.8	25,000	8,333	3,248	5,085	38.9
Total Fire: Suppression	50,000	16,668	5,338	11,330	32.0	50,000	16,666	3,248	13,418	19.4
<b>Fire Department</b>	<b>50,000</b>	<b>16,668</b>	<b>5,338</b>	<b>11,330</b>	<b>32.0</b>	<b>50,000</b>	<b>16,666</b>	<b>3,248</b>	<b>13,418</b>	<b>19.4</b>
<b>Hospitality Tax Total:</b>	<b>8,905,782</b>	<b>2,968,594</b>	<b>2,444,230</b>	<b>524,364</b>	<b>82.3</b>	<b>8,696,768</b>	<b>2,898,928</b>	<b>2,297,006</b>	<b>601,922</b>	<b>79.2</b>

City of Columbia: Monthly Budget Report Through 10/31/2011

**531 - Parking Operating: Revenue**

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Charges for Services	4,466,900	1,488,966	1,324,835	(164,131)	88.9	4,679,600	1,559,867	1,405,137	(154,730)	90.0
Fines and Forfeitures	1,900,000	633,333	853,572	220,239	134.7	2,100,000	700,000	647,546	(52,454)	92.5
Interest Revenues	280,000	93,333	7,778	(85,555)	8.3	200,000	66,667	13,532	(53,135)	20.2
Rent and Royalties	88,400	29,467	21,106	(8,361)	71.6	95,850	31,950	34,950	3,000	109.3
Unappropriated Surplus	676,096	225,365	0	(225,365)	0.0	326,482	108,827	0	(108,827)	0.0
<b>Parking Operating Total:</b>	<b>7,411,396</b>	<b>2,470,464</b>	<b>2,207,291</b>	<b>(263,173)</b>	<b>89.3</b>	<b>7,401,932</b>	<b>2,467,311</b>	<b>2,101,165</b>	<b>(366,146)</b>	<b>85.1</b>

**531 - Parking Operating: Expenditure**

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Debt Service	3,168,061	1,056,020	66,383	989,637	6.2	3,168,061	1,056,020	54,692	1,001,328	5.1
Total Parking Interest	3,168,061	1,056,020	66,383	989,637	6.2	3,168,061	1,056,020	54,692	1,001,328	5.1
Other Services and Charges	0	0	242	(242)	0.0	0	0	319	(319)	0.0
Debt Service	0	0	739,672	(739,672)	0.0	0	0	734,617	(734,617)	0.0
Total Debt Service Parking 05 AB	0	0	739,914	(739,914)	0.0	0	0	734,936	(734,936)	0.0
Other Services and Charges	5,000	1,667	0	1,667	0.0	5,000	1,667	0	1,667	0.0
Total Tuition Reimbursement	5,000	1,667	0	1,667	0.0	5,000	1,667	0	1,667	0.0
Other Services and Charges	45,448	15,149	0	15,149	0.0	14,910	4,970	0	4,970	0.0
Total Reserve	45,448	15,149	0	15,149	0.0	14,910	4,970	0	4,970	0.0
<b>Non-Departmental</b>	<b>3,218,509</b>	<b>1,072,836</b>	<b>806,297</b>	<b>266,539</b>	<b>75.1</b>	<b>3,187,971</b>	<b>1,062,657</b>	<b>789,628</b>	<b>273,029</b>	<b>74.3</b>
<b>Interfund Transfer</b>										
Transfers	1,160,000	386,666	593,130	(206,464)	153.3	1,160,000	386,666	3,121,970	(2,735,304)	807.4
Total Transfers	1,160,000	386,666	593,130	(206,464)	153.3	1,160,000	386,666	3,121,970	(2,735,304)	807.4
<b>Interfund Transfer</b>	<b>1,160,000</b>	<b>386,666</b>	<b>593,130</b>	<b>(206,464)</b>	<b>153.3</b>	<b>1,160,000</b>	<b>386,666</b>	<b>3,121,970</b>	<b>(2,735,304)</b>	<b>807.4</b>

**Finance Administration**

City of Columbia: Monthly Budget Report Through 10/31/2011

531 - Parking Operating: Expense (cont'd)

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Personnel Services	44,854	14,952	15,295	(343)	102.2	45,095	15,032	13,984	1,048	93.0
Supplies	9,650	3,217	0	3,217	0.0	650	217	0	217	0.0
Other Services and Charges	63,280	21,093	28,165	(7,072)	133.5	28,300	9,433	8,348	1,085	88.4
Risk Management	2,264	755	784	(29)	103.8	2,264	755	531	224	70.3
Total Parking Tickets	120,048	40,017	44,244	(4,227)	110.5	76,309	25,437	22,863	2,574	89.8
<b>Finance Administration</b>	<b>120,048</b>	<b>40,017</b>	<b>44,244</b>	<b>(4,227)</b>	<b>110.5</b>	<b>76,309</b>	<b>25,437</b>	<b>22,863</b>	<b>2,574</b>	<b>89.8</b>
<b>Public Works</b>										
Personnel Services	67,518	22,506	19,383	3,123	86.1	68,086	22,696	16,846	5,850	74.2
Supplies	24,264	8,089	1,220	6,869	15.0	24,264	8,089	1,592	6,497	19.6
Other Services and Charges	1,888	630	586	44	93.0	1,888	630	117	513	18.5
Risk Management	3,240	1,080	868	212	80.3	3,253	1,084	607	477	56.0
Total Traffic:Operations	96,910	32,305	22,057	10,248	68.2	97,491	32,499	19,162	13,337	58.9
<b>Public Works</b>	<b>96,910</b>	<b>32,305</b>	<b>22,057</b>	<b>10,248</b>	<b>68.2</b>	<b>97,491</b>	<b>32,499</b>	<b>19,162</b>	<b>13,337</b>	<b>58.9</b>
<b>Parking Operations</b>										
Personnel Services	734,453	244,817	242,119	2,698	98.8	738,480	246,162	192,514	53,648	78.2
Supplies	53,253	17,751	8,469	9,282	47.7	68,685	22,894	11,059	11,835	48.3
Other Services and Charges	11,950	3,983	4,020	(37)	100.9	54,000	17,999	7,993	10,006	44.4
Risk Management	35,952	11,984	12,055	(71)	100.5	35,939	11,980	7,214	4,766	60.2
Total Parking Enforcement	835,608	278,535	266,663	11,872	95.7	897,104	299,035	218,780	80,255	73.1
Personnel Services	361,293	120,431	123,990	(3,559)	102.9	363,203	121,068	98,167	22,901	81.0
Supplies	82,641	27,547	19,599	7,948	71.1	76,850	25,615	20,728	4,887	80.9
Other Services and Charges	39,626	13,209	10,860	2,349	82.2	33,200	11,067	6,217	4,850	56.1
Risk Management	17,752	5,917	6,145	(228)	103.8	17,752	5,917	3,715	2,202	62.7
Total Parking Meters	501,312	167,104	160,594	6,510	96.1	491,005	163,667	128,827	34,840	78.7
Personnel Services	402,353	134,117	137,956	(3,839)	102.8	403,982	134,662	125,686	8,976	93.3
Supplies	8,600	2,866	2,533	333	88.3	8,650	2,883	936	1,947	32.4
Other Services and Charges	43,749	14,582	13,557	1,025	92.9	46,500	15,499	15,514	(15)	100.0
Risk Management	21,504	7,168	7,462	(294)	104.1	21,504	7,168	5,057	2,111	70.5
Total Parking:Administration	476,206	158,733	161,508	(2,775)	101.7	480,636	160,212	147,193	13,019	91.8

City of Columbia: Monthly Budget Report Through 10/31/2011

531 - Parking Operating: Expense (cont'd)

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Supplies	500	167	0	167	0.0	500	167	0	167	0.0
Other Services and Charges	34,921	11,640	10,232	1,408	87.9	30,900	10,300	6,693	3,607	64.9
Total Parking: Arsenal Hill	35,421	11,807	10,232	1,575	86.6	31,400	10,467	6,693	3,774	63.9
Personnel Services	84,164	28,054	28,598	(544)	101.9	84,636	28,212	26,261	1,951	93.0
Supplies	1,130	377	344	33	91.2	1,150	383	233	150	60.8
Other Services and Charges	50,044	16,682	15,543	1,139	93.1	49,200	16,401	16,275	126	99.2
Risk Management	4,198	1,399	1,453	(54)	103.8	4,198	1,399	985	414	70.4
Total Parking: Lady Street	139,536	46,512	45,938	574	98.7	139,184	46,395	43,754	2,641	94.3
Supplies	664	221	0	221	0.0	1,100	367	0	367	0.0
Other Services and Charges	21,615	7,205	6,230	975	86.4	21,600	7,200	5,919	1,281	82.2
Total Parking: Riverfront	22,279	7,426	6,230	1,196	83.8	22,700	7,567	5,919	1,648	78.2
Personnel Services	77,580	25,861	26,549	(688)	102.6	78,044	26,016	24,661	1,355	94.7
Supplies	2,910	970	832	138	85.7	1,450	483	534	(51)	110.5
Other Services and Charges	87,521	29,174	27,712	1,462	94.9	87,450	29,150	26,931	2,219	92.3
Risk Management	3,807	1,269	1,331	(62)	104.8	3,807	1,269	911	358	71.7
Total Parking: Sumter	171,818	57,274	56,424	850	98.5	170,751	56,918	53,037	3,881	93.1
Personnel Services	217,364	72,454	60,317	12,137	83.2	215,891	71,965	55,193	16,772	76.6
Supplies	34,000	11,333	4,984	6,349	43.9	34,250	11,416	8,989	2,427	78.7
Other Services and Charges	66,590	22,197	19,812	2,385	89.2	63,100	21,033	16,018	5,015	76.1
Risk Management	10,550	3,517	2,959	558	84.1	10,388	3,463	2,024	1,439	58.4
Total Parking: Taylor	328,504	109,501	88,072	21,429	80.4	323,629	107,877	82,224	25,653	76.2
Personnel Services	89,706	29,901	30,498	(597)	102.0	90,186	30,062	27,971	2,091	93.0
Supplies	0	0	0	0	0.0	1,100	367	0	367	0.0
Other Services and Charges	34,940	11,647	13,260	(1,613)	113.8	32,600	10,866	8,314	2,552	76.5
Risk Management	4,527	1,509	1,567	(58)	103.8	4,527	1,509	1,062	447	70.3
Total Parking: Washington	129,173	43,057	45,325	(2,268)	105.2	128,413	42,804	37,347	5,457	87.2
Supplies	3,500	1,167	1,237	(70)	106.0	3,500	1,167	0	1,167	0.0
Other Services and Charges	64,169	21,389	14,459	6,930	67.6	69,350	23,116	15,791	7,325	68.3
Total Parking: Pendleton	67,669	22,556	15,696	6,860	69.5	72,850	24,283	15,791	8,492	65.0
Personnel Services	42,622	14,207	12,946	1,261	91.1	42,858	14,285	11,903	2,382	83.3

City of Columbia: Monthly Budget Report Through 10/31/2011

531 - Parking Operating: Expense (cont'd)

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Supplies	2,150	717	0	717	0.0	1,750	584	164	420	28.0
Other Services and Charges	61,500	20,500	18,537	1,963	90.4	64,750	21,583	20,744	839	96.1
Risk Management	2,131	710	618	92	87.0	2,131	710	419	291	59.0
<b>Total Parking:Lincoln St. Garage</b>	<b>108,403</b>	<b>36,134</b>	<b>32,101</b>	<b>4,033</b>	<b>88.8</b>	<b>111,489</b>	<b>37,162</b>	<b>33,230</b>	<b>3,932</b>	<b>89.4</b>
Supplies	0	0	0	0	0.0	2,000	667	0	667	0.0
Other Services and Charges	0	0	0	0	0.0	9,000	3,000	0	3,000	0.0
<b>Total Parking-City Center Garage</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>11,000</b>	<b>3,667</b>	<b>0</b>	<b>3,667</b>	<b>0.0</b>
<b>Parking Operations</b>	<b>2,815,929</b>	<b>938,639</b>	<b>888,783</b>	<b>49,856</b>	<b>94.6</b>	<b>2,880,161</b>	<b>960,054</b>	<b>772,795</b>	<b>187,259</b>	<b>80.4</b>
<b>Parking Operating Total:</b>	<b>7,411,396</b>	<b>2,470,463</b>	<b>2,354,511</b>	<b>115,952</b>	<b>95.3</b>	<b>7,401,932</b>	<b>2,467,313</b>	<b>4,726,418</b>	<b>(2,259,105)</b>	<b>191.5</b>

City of Columbia: Monthly Budget Report Through 10/31/2011

**551 - Water and Sewer Operating: Revenue**

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Charges for Services	101,853,324	33,951,108	39,993,684	6,042,576	117.7	108,483,999	36,161,333	42,788,802	6,627,469	118.3
Fines and Forfeitures	250,000	83,333	99,021	15,688	118.8	200,000	66,667	108,749	42,082	163.1
Miscellaneous Revenues	20,000	6,667	168,375	161,708	2,525.4	10,000	3,333	3,848	515	115.4
Interest Revenues	1,500,000	500,000	354,646	(145,354)	70.9	1,606,500	535,500	243,601	(291,899)	45.4
Sale of Property	0	0	33,052	33,052	0.0	15,000	5,000	5,641	641	112.8
Rent and Royalties	85,000	28,333	25,090	(3,243)	88.5	85,000	28,333	24,674	(3,659)	87.0
Unappropriated Surplus	0	0	0	0	0.0	126,668	42,223	0	(42,223)	0.0
<b>Water and Sewer Operating Total:</b>	<b>103,708,324</b>	<b>34,569,441</b>	<b>40,673,868</b>	<b>6,104,427</b>	<b>117.6</b>	<b>110,527,167</b>	<b>36,842,389</b>	<b>43,175,315</b>	<b>6,332,926</b>	<b>117.1</b>

**551 - Water and Sewer Operating: Expenditure**

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Capital Outlay	0	0	0	0	0.0	0	0	(207,105)	207,105	0.0
Total Control Account	0	0	0	0	0.0	0	0	(207,105)	207,105	0.0
<b>Not Applicable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>(207,105)</b>	<b>207,105</b>	<b>0.0</b>

**Central Administration**

Supplies	3,600	1,200	0	1,200	0.0	3,600	1,200	0	1,200	0.0
Other Services and Charges	43,542	14,514	1,684	12,830	11.6	43,542	14,514	0	14,514	0.0
Total Public Inform Indust Promotion	47,142	15,714	1,684	14,030	10.7	47,142	15,714	0	15,714	0.0
Personnel Services	718,674	239,558	195,439	44,119	81.5	732,320	244,107	200,918	43,189	82.3
Supplies	14,843	4,947	5,084	(137)	102.7	14,876	4,959	1,930	3,029	38.9
Other Services and Charges	968,059	322,686	232,277	90,409	71.9	966,893	322,298	310,266	12,032	96.2
Risk Management	34,564	11,521	9,875	1,646	85.7	35,152	11,717	7,240	4,477	61.7
Total Customer Service	1,736,140	578,712	442,675	136,037	76.4	1,749,241	583,081	520,354	62,727	89.2
<b>Central Administration</b>	<b>1,783,282</b>	<b>594,426</b>	<b>444,359</b>	<b>150,067</b>	<b>74.7</b>	<b>1,796,383</b>	<b>598,795</b>	<b>520,354</b>	<b>78,441</b>	<b>86.9</b>

**Non-Departmental**

Debt Service	27,440,562	9,146,854	1,465,137	7,681,717	16.0	31,715,082	10,571,694	1,761,131	8,810,563	16.6
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City of Columbia: Monthly Budget Report Through 10/31/2011

11/10/2011

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

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Debt Service	27,440,562	9,146,854	1,465,137	7,681,717	16.0	31,715,082	10,571,694	1,761,131	8,810,563	16.6
Other Services and Charges	0	0	200,887	(200,887)	0.0	0	0	200,387	(200,387)	0.0
Debt Service	0	0	916,086	(916,086)	0.0	0	0	1,207,351	(1,207,351)	0.0
Total Debt Service W&S 09	0	0	1,116,973	(1,116,973)	0.0	0	0	1,407,738	(1,407,738)	0.0
Debt Service	0	0	1,253,224	(1,253,224)	0.0	0	0	1,624,045	(1,624,045)	0.0
Total Debt Service W&S 10	0	0	1,253,224	(1,253,224)	0.0	0	0	1,624,045	(1,624,045)	0.0
Other Services and Charges	35,000	11,667	0	11,667	0.0	35,000	11,667	543	11,124	4.6
Community Promotions	50,000	16,667	27,778	(11,111)	166.6	50,000	16,667	0	16,667	0.0
Total Tuition Reimbursement	85,000	28,334	27,778	556	98.0	85,000	28,334	543	27,791	1.9
Capital Outlay	0	0	0	0	0.0	1,500,000	500,000	0	500,000	0.0
Total Technology Contingency	0	0	0	0	0.0	1,500,000	500,000	0	500,000	0.0
Other Services and Charges	610,000	203,333	297,760	(94,427)	146.4	610,000	203,333	50,421	152,912	24.7
Total Economic Dev Special Prj	610,000	203,333	297,760	(94,427)	146.4	610,000	203,333	50,421	152,912	24.7
Other Services and Charges	0	0	0	0	0.0	2,545,732	848,577	0	848,577	0.0
Total Reserve	0	0	0	0	0.0	2,545,732	848,577	0	848,577	0.0
Supplies	0	0	(10,006)	10,006	0.0	0	0	1,053,531	(1,053,531)	0.0
Total Non-Departmental Bad Debt Exp	0	0	(10,006)	10,006	0.0	0	0	1,053,531	(1,053,531)	0.0
<b>Non-Departmental</b>	<b>28,135,562</b>	<b>9,378,521</b>	<b>4,150,866</b>	<b>5,227,655</b>	<b>44.2</b>	<b>36,455,814</b>	<b>12,151,938</b>	<b>5,897,409</b>	<b>6,254,529</b>	<b>48.5</b>
<b>Interfund Transfer</b>										
Transfers	(11,018,804)	(3,672,934)	32,272,038	(35,944,972)	(878.6)	7,480,026	2,493,342	19,943,433	(17,450,091)	799.8
Total Transfers	(11,018,804)	(3,672,934)	32,272,038	(35,944,972)	(878.6)	7,480,026	2,493,342	19,943,433	(17,450,091)	799.8
<b>Interfund Transfer</b>	<b>(11,018,804)</b>	<b>(3,672,934)</b>	<b>32,272,038</b>	<b>(35,944,972)</b>	<b>(878.6)</b>	<b>7,480,026</b>	<b>2,493,342</b>	<b>19,943,433</b>	<b>(17,450,091)</b>	<b>799.8</b>
<b>Finance Administration</b>										
Personnel Services	490,554	163,518	157,542	5,976	96.3	467,432	155,809	136,864	18,945	87.8
Supplies	12,158	4,051	5,622	(1,571)	138.7	12,103	4,033	3,810	223	94.4
Other Services and Charges	643,762	214,588	152,143	62,445	70.9	368,378	122,793	84,826	37,967	69.0

City of Columbia: Monthly Budget Report Through 10/31/2011

11/10/2011

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

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Risk Management	25,139	8,380	8,128	252	96.9	23,620	7,873	5,223	2,650	66.3
Total Finance: Collections	1,171,613	390,537	323,435	67,102	82.8	871,533	290,508	230,723	59,785	79.4
Personnel Services	445,245	148,415	110,371	38,044	74.3	409,344	136,448	81,240	55,208	59.5
Supplies	36,420	12,140	1,398	10,742	11.5	49,300	16,433	12,695	3,738	77.2
Other Services and Charges	3,173,312	1,057,772	4,135	1,053,637	0.3	2,550,435	850,145	4,699	845,446	0.5
Risk Management	23,248	7,749	5,873	1,876	75.7	21,412	7,137	3,327	3,810	46.6
Total Finance: Water Administration	3,678,225	1,226,076	121,777	1,104,299	9.9	3,030,491	1,010,163	101,961	908,202	10.0
<b>Finance Administration</b>	<b>4,849,838</b>	<b>1,616,613</b>	<b>445,212</b>	<b>1,171,401</b>	<b>27.5</b>	<b>3,902,024</b>	<b>1,300,671</b>	<b>332,684</b>	<b>967,987</b>	<b>25.5</b>

Community & Economic Dev.

Personnel Services	264,093	88,031	90,523	(2,492)	102.8	263,235	87,746	42,431	45,315	48.3
Risk Management	14,190	4,730	4,913	(183)	103.8	14,452	4,817	1,601	3,216	33.2
Total Office of Business Opportunity	278,283	92,761	95,436	(2,675)	102.8	277,687	92,563	44,032	48,531	47.5
Other Services and Charges	297,341	99,114	99,114	0	100.0	309,525	103,175	103,175	0	100.0
Total Columbia Development Corp	297,341	99,114	99,114	0	100.0	309,525	103,175	103,175	0	100.0
Other Services and Charges	212,387	70,796	70,796	0	100.0	155,942	51,981	51,981	0	100.0
Total Eau Claire Dev Corp	212,387	70,796	70,796	0	100.0	155,942	51,981	51,981	0	100.0
Other Services and Charges	184,623	61,541	61,541	0	100.0	185,933	61,978	61,978	0	100.0
Total Columbia Housing Dev Corp	184,623	61,541	61,541	0	100.0	185,933	61,978	61,978	0	100.0
Other Services and Charges	446,132	148,711	148,711	0	100.0	448,252	149,417	149,461	(44)	100.0
Total TN Dev Corp	446,132	148,711	148,711	0	100.0	448,252	149,417	149,461	(44)	100.0
<b>Community &amp; Economic Dev.</b>	<b>1,418,766</b>	<b>472,923</b>	<b>475,598</b>	<b>(2,675)</b>	<b>100.5</b>	<b>1,377,339</b>	<b>459,114</b>	<b>410,627</b>	<b>48,487</b>	<b>89.4</b>

Economic Development

Personnel Services	292,161	97,386	100,281	(2,895)	102.9	354,347	118,116	109,903	8,213	93.0
Supplies	4,000	1,333	991	342	74.3	7,300	2,433	259	2,174	10.6
Other Services and Charges	464,296	154,766	159,885	(5,119)	103.3	607,408	202,470	402,539	(200,069)	198.8
Risk Management	16,161	5,387	5,594	(207)	103.8	19,386	6,462	4,536	1,926	70.1
Total Econ Development	776,618	258,872	266,751	(7,879)	103.0	988,441	329,481	517,237	(187,756)	156.9

City of Columbia: Monthly Budget Report Through 10/31/2011

11/10/2011

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

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
<b>Economic Development</b>	<b>776,618</b>	<b>258,872</b>	<b>266,751</b>	<b>(7,879)</b>	<b>103.0</b>	<b>988,441</b>	<b>329,481</b>	<b>517,237</b>	<b>(187,756)</b>	<b>156.9</b>
<b>Police Department</b>										
Personnel Services	712,898	237,633	199,797	37,836	84.0	711,000	237,001	175,250	61,751	73.9
Supplies	8,148	2,716	54	2,662	1.9	8,148	2,716	0	2,716	0.0
Other Services and Charges	1,500	500	0	500	0.0	3,000	1,000	0	1,000	0.0
Risk Management	34,419	11,473	10,105	1,368	88.0	34,588	11,529	6,481	5,048	56.2
<b>Total Community Safety Officers</b>	<b>756,965</b>	<b>252,322</b>	<b>209,956</b>	<b>42,366</b>	<b>83.2</b>	<b>756,736</b>	<b>252,246</b>	<b>181,731</b>	<b>70,515</b>	<b>72.0</b>
<b>Police Department</b>	<b>756,965</b>	<b>252,322</b>	<b>209,956</b>	<b>42,366</b>	<b>83.2</b>	<b>756,736</b>	<b>252,246</b>	<b>181,731</b>	<b>70,515</b>	<b>72.0</b>
<b>Homeland Security/CSO</b>										
<b>Fire Department</b>										
Personnel Services	451,703	150,567	88,857	61,710	59.0	456,376	152,125	97,692	54,433	64.2
Risk Management	22,110	7,370	4,432	2,938	60.1	22,250	7,417	3,419	3,998	46.0
<b>Total Fire Hydrant Maintenance</b>	<b>473,813</b>	<b>157,937</b>	<b>93,289</b>	<b>64,648</b>	<b>59.0</b>	<b>478,626</b>	<b>159,542</b>	<b>101,111</b>	<b>58,431</b>	<b>63.3</b>
<b>Fire Department</b>	<b>473,813</b>	<b>157,937</b>	<b>93,289</b>	<b>64,648</b>	<b>59.0</b>	<b>478,626</b>	<b>159,542</b>	<b>101,111</b>	<b>58,431</b>	<b>63.3</b>
<b>Public Works</b>										
Personnel Services	531,299	177,099	155,857	21,242	88.0	534,066	178,022	146,941	31,081	82.5
Supplies	377,989	125,997	101,739	24,258	80.7	427,579	142,526	109,776	32,750	77.0
Other Services and Charges	190,682	63,562	80,295	(16,733)	126.3	223,992	74,664	68,252	6,412	91.4
Risk Management	25,097	8,366	7,559	807	90.3	25,098	8,366	5,268	3,098	62.9
Capital Outlay	30,000	10,000	0	10,000	0.0	163	54	0	54	0.0
<b>Total Street:Water &amp; Sewer Repairs</b>	<b>1,155,067</b>	<b>385,024</b>	<b>345,450</b>	<b>39,574</b>	<b>89.7</b>	<b>1,210,898</b>	<b>403,632</b>	<b>330,237</b>	<b>73,395</b>	<b>81.8</b>
<b>Public Works</b>	<b>1,155,067</b>	<b>385,024</b>	<b>345,450</b>	<b>39,574</b>	<b>89.7</b>	<b>1,210,898</b>	<b>403,632</b>	<b>330,237</b>	<b>73,395</b>	<b>81.8</b>
<b>General Services</b>										
Personnel Services	381,506	127,169	99,453	27,716	78.2	424,853	141,618	93,908	47,710	66.3
Supplies	23,000	7,666	242	7,424	3.1	23,000	7,666	1,504	6,162	19.6
Other Services and Charges	1,246,910	415,636	217,018	198,618	52.2	1,218,110	406,036	238,081	167,955	58.6
Risk Management	19,835	6,612	5,146	1,466	77.8	21,911	7,304	3,538	3,766	48.4
Capital Outlay	40,000	13,333	0	13,333	0.0	117,653	39,217	47,037	(7,820)	119.9

City of Columbia: Monthly Budget Report Through 10/31/2011

11/10/2011

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

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Support Services Public Buildg	1,711,251	570,416	321,859	248,557	56.4	1,805,527	601,841	384,068	217,773	63.8
<b>General Services</b>	<b>1,711,251</b>	<b>570,416</b>	<b>321,859</b>	<b>248,557</b>	<b>56.4</b>	<b>1,805,527</b>	<b>601,841</b>	<b>384,068</b>	<b>217,773</b>	<b>63.8</b>
<b>Information Technology</b>										
Personnel Services	247,073	82,358	69,717	12,641	84.6	323,984	107,993	49,953	58,040	46.2
Supplies	42,104	14,035	962	13,073	6.8	17,547	5,849	1,332	4,517	22.7
Other Services and Charges	368,882	122,961	8,029	114,932	6.5	353,679	117,893	8,000	109,893	6.7
Risk Management	13,045	4,348	3,746	602	86.1	17,158	5,719	1,941	3,778	33.9
Capital Outlay	41,000	13,667	0	13,667	0.0	14,500	4,833	0	4,833	0.0
Total Geographic Information System	712,104	237,369	82,454	154,915	34.7	726,868	242,287	61,226	181,061	25.2
<b>Information Technology</b>	<b>712,104</b>	<b>237,369</b>	<b>82,454</b>	<b>154,915</b>	<b>34.7</b>	<b>726,868</b>	<b>242,287</b>	<b>61,226</b>	<b>181,061</b>	<b>25.2</b>
<b>Utilities &amp; Engineering</b>										
Personnel Services	1,189,286	396,428	359,286	37,142	90.6	1,101,725	367,241	332,510	34,731	90.5
Supplies	56,068	18,690	13,225	5,465	70.7	57,627	19,209	7,900	11,309	41.1
Other Services and Charges	60,708	20,234	16,922	3,312	83.6	59,950	19,980	16,423	3,557	82.1
Risk Management	61,975	20,658	18,854	1,804	91.2	57,013	19,004	13,033	5,971	68.5
Capital Outlay	0	0	0	0	0.0	30,873	10,291	0	10,291	0.0
Total Engineering:Administration	1,368,037	456,010	408,287	47,723	89.5	1,307,188	435,725	369,866	65,859	84.8
Personnel Services	338,600	112,866	103,267	9,599	91.4	253,847	84,616	109,809	(25,193)	129.7
Supplies	23,106	7,701	3,903	3,798	50.6	44,668	14,889	5,277	9,612	35.4
Other Services and Charges	57,942	19,314	19,620	(306)	101.5	89,335	29,779	20,603	9,176	69.1
Risk Management	18,149	6,050	5,488	562	90.7	13,533	4,511	4,637	(126)	102.7
Total Engineereing:General Services	437,797	145,931	132,278	13,653	90.6	401,383	133,795	140,326	(6,531)	104.8
Personnel Services	2,708,046	902,682	866,936	35,746	96.0	2,711,348	903,782	805,632	98,150	89.1
Supplies	89,000	29,668	23,890	5,778	80.5	123,938	41,313	30,659	10,654	74.2
Other Services and Charges	52,900	17,633	15,255	2,378	86.5	53,900	17,966	9,544	8,422	53.1
Risk Management	134,026	44,675	43,420	1,255	97.1	133,449	44,483	30,046	14,437	67.5
Capital Outlay	48,600	16,200	0	16,200	0.0	76,000	25,333	0	25,333	0.0
Total Utilities Water Cust Srvc	3,032,572	1,010,858	949,501	61,357	93.9	3,098,635	1,032,877	875,881	156,996	84.8
Personnel Services	6,165,507	2,055,168	1,878,134	177,034	91.3	6,231,294	2,077,098	1,865,432	211,666	89.8

City of Columbia: Monthly Budget Report Through 10/31/2011

11/10/2011

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

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Supplies	2,390,970	796,991	776,073	20,918	97.3	2,546,650	848,882	872,111	(23,229)	102.7
Other Services and Charges	542,700	180,900	185,020	(4,120)	102.2	523,500	174,501	249,845	(75,344)	143.1
Risk Management	309,013	103,004	94,761	8,243	92.0	310,754	103,585	69,863	33,722	67.4
Capital Outlay	289,780	96,594	46,587	50,007	48.2	784,200	261,400	0	261,400	0.0
Total Utilities Water Dist & Maint	9,697,970	3,232,657	2,980,575	252,082	92.2	10,396,398	3,465,466	3,057,251	408,215	88.2
Personnel Services	4,582,344	1,527,447	1,513,630	13,817	99.0	4,561,078	1,520,360	1,481,907	38,453	97.4
Supplies	959,034	319,677	282,574	37,103	88.3	1,524,209	508,069	404,491	103,578	79.6
Other Services and Charges	843,899	281,300	296,001	(14,701)	105.2	812,938	270,979	290,049	(19,070)	107.0
Risk Management	224,344	74,781	74,197	584	99.2	222,212	74,071	54,222	19,849	73.2
Capital Outlay	2,391,748	797,249	6,214	791,035	0.7	886,764	295,588	18,023	277,565	6.0
Total Utilities - Wastewater Maint	9,001,369	3,000,454	2,172,616	827,838	72.4	8,007,201	2,669,067	2,248,692	420,375	84.2
Personnel Services	1,686,010	562,003	534,090	27,913	95.0	1,652,929	550,978	473,138	77,840	85.8
Supplies	1,851,390	617,130	459,586	157,544	74.4	1,904,509	634,836	529,412	105,424	83.3
Other Services and Charges	2,266,475	755,492	905,514	(150,022)	119.8	2,400,171	800,056	1,018,343	(218,287)	127.2
Risk Management	86,869	28,956	27,978	978	96.6	84,612	28,204	18,752	9,452	66.4
Capital Outlay	16,696	5,565	0	5,565	0.0	98,000	32,667	0	32,667	0.0
Total Utilities Columbia Canal WTP	5,907,440	1,969,146	1,927,168	41,978	97.8	6,140,221	2,046,741	2,039,645	7,096	99.6
Personnel Services	1,560,334	520,112	508,925	11,187	97.8	1,626,508	542,170	468,516	73,654	86.4
Supplies	1,725,309	575,103	403,026	172,077	70.0	1,844,471	614,824	385,047	229,777	62.6
Other Services and Charges	2,204,252	734,750	685,035	49,715	93.2	2,297,170	765,723	721,047	44,676	94.1
Risk Management	79,255	26,418	26,328	90	99.6	82,643	27,548	18,359	9,189	66.6
Capital Outlay	89,380	29,793	0	29,793	0.0	150,669	50,223	0	50,223	0.0
Total Utilities Lake Murray WTP	5,658,530	1,886,176	1,623,314	262,862	86.0	6,001,461	2,000,488	1,592,969	407,519	79.6
Personnel Services	3,365,774	1,121,924	958,757	163,167	85.4	3,345,624	1,115,208	827,728	287,480	74.2
Supplies	830,512	276,837	206,891	69,946	74.7	1,302,031	434,010	375,963	58,047	86.6
Other Services and Charges	3,691,604	1,230,536	1,293,433	(62,897)	105.1	5,975,196	1,991,733	1,273,944	717,789	63.9
Risk Management	173,487	57,829	50,091	7,738	86.6	171,483	57,161	32,989	24,172	57.7
Capital Outlay	0	0	0	0	0.0	3,134,679	1,044,893	0	1,044,893	0.0
Total Utilities Metro WWTP	8,061,377	2,687,126	2,509,172	177,954	93.3	13,929,013	4,643,005	2,510,624	2,132,381	54.0
Supplies	40,209	13,403	0	13,403	0.0	0	0	0	0	0.0
Other Services and Charges	8,468,028	2,822,676	89,021	2,733,655	3.1	0	0	1,233,040	(1,233,040)	0.0
Capital Outlay	3,180	1,060	0	1,060	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 10/31/2011

11/10/2011

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

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Water Maintenance Projects	8,511,417	2,837,139	89,021	2,748,118	3.1	0	0	1,233,040	(1,233,040)	0.0
Supplies	867,216	289,072	0	289,072	0.0	0	0	0	0	0.0
Other Services and Charges	13,272,703	4,424,235	24,582	4,399,653	0.5	0	0	1,498,546	(1,498,546)	0.0
Capital Outlay	3,027,781	1,009,261	0	1,009,261	0.0	0	0	136,433	(136,433)	0.0
Capital Improvements	94,620	31,540	34,451	(2,911)	109.2	0	0	0	0	0.0
Total Sewer Maintenance Projects	17,262,320	5,754,108	59,033	5,695,075	1.0	0	0	1,634,979	(1,634,979)	0.0
Personnel Services	1,612,755	537,584	537,127	457	99.9	1,740,081	580,027	511,066	68,961	88.1
Supplies	77,858	25,953	12,877	13,076	49.6	100,025	33,339	28,155	5,184	84.4
Other Services and Charges	21,825	7,275	5,579	1,696	76.6	30,605	10,200	14,752	(4,552)	144.6
Risk Management	83,701	27,900	28,149	(249)	100.8	90,622	30,207	20,236	9,971	66.9
Capital Outlay	54,867	18,290	12,091	6,199	66.1	33,877	11,292	2,990	8,302	26.4
Total Engineering - Water Sys Impr	1,851,006	617,002	595,823	21,179	96.5	1,995,210	665,065	577,199	87,866	86.7
Personnel Services	1,534,948	511,650	499,177	12,473	97.5	1,607,882	535,960	483,029	52,931	90.1
Supplies	66,936	22,312	9,150	13,162	41.0	64,550	21,516	23,522	(2,006)	109.3
Other Services and Charges	37,715	12,572	6,687	5,885	53.1	85,948	28,649	16,002	12,647	55.8
Risk Management	80,191	26,730	26,176	554	97.9	84,244	28,081	19,156	8,925	68.2
Capital Outlay	19,692	6,564	0	6,564	0.0	33,877	11,292	2,623	8,669	23.2
Total Engineering-Wastewater Sys Imp	1,739,482	579,828	541,190	38,638	93.3	1,876,501	625,498	544,332	81,166	87.0
Personnel Services	191,843	63,947	60,235	3,712	94.1	177,758	59,252	50,374	8,878	85.0
Supplies	4,368	1,455	302	1,153	20.7	5,055	1,685	963	722	57.1
Other Services and Charges	10,899	3,633	953	2,680	26.2	7,965	2,655	1,357	1,298	51.1
Risk Management	10,000	3,333	3,229	104	96.8	8,893	2,964	2,029	935	68.4
Total Eng-Real Estate Water	217,110	72,368	64,719	7,649	89.4	199,671	66,556	54,723	11,833	82.2
Personnel Services	191,844	63,947	60,208	3,739	94.1	177,759	59,254	49,930	9,324	84.2
Supplies	2,050	683	113	570	16.5	3,056	1,019	734	285	72.0
Other Services and Charges	3,539	1,180	410	770	34.7	5,895	1,965	381	1,584	19.3
Risk Management	10,001	3,334	3,227	107	96.7	8,893	2,964	2,003	961	67.5
Total Eng- Real Estate Waste	207,434	69,144	63,958	5,186	92.4	195,603	65,202	53,048	12,154	81.3
<b>Utilities &amp; Engineering</b>	<b>72,953,861</b>	<b>24,317,947</b>	<b>14,116,655</b>	<b>10,201,292</b>	<b>58.0</b>	<b>53,548,485</b>	<b>17,849,485</b>	<b>16,932,575</b>	<b>916,910</b>	<b>94.8</b>

**City of Columbia: Monthly Budget Report Through 10/31/2011**

11/10/2011

<b>Water and Sewer Operating Total:</b>	103,708,323	34,569,436	53,224,487	(18,655,051)	153.9	110,527,167	36,842,374	45,405,587	(8,563,213)	123.2
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City of Columbia: Monthly Budget Report Through 10/31/2011

11/10/2011

**553 - Storm Water Operating: Revenue**

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Charges for Services	4,801,396	1,600,465	1,590,173	(10,292)	99.3	4,853,280	1,617,760	1,669,786	52,026	103.2
Fines and Forfeitures	0	0	0	0	0.0	0	0	7,500	7,500	0.0
Interest Revenues	300,000	100,000	0	(100,000)	0.0	250,000	83,333	0	(83,333)	0.0
Transfers From Other Funds	1,745,404	581,802	333,334	(248,468)	57.2	1,000,000	333,333	333,333	0	100.0
<b>Storm Water Operating Total:</b>	<b>6,846,800</b>	<b>2,282,267</b>	<b>1,923,507</b>	<b>(358,760)</b>	<b>84.2</b>	<b>6,103,280</b>	<b>2,034,426</b>	<b>2,010,619</b>	<b>(23,807)</b>	<b>98.8</b>

**553 - Storm Water Operating: Expenditure**

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Other Services and Charges	0	0	0	0	0.0	50,000	16,667	0	16,667	0.0
Total Employee Pay Raises	0	0	0	0	0.0	50,000	16,667	0	16,667	0.0
<b>Non-Departmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>50,000</b>	<b>16,667</b>	<b>0</b>	<b>16,667</b>	<b>0.0</b>
<b>Interfund Transfer</b>										
Transfers	1,662,023	554,008	762,704	(208,696)	137.6	2,143,835	714,612	714,612	0	100.0
Total Transfers	1,662,023	554,008	762,704	(208,696)	137.6	2,143,835	714,612	714,612	0	100.0
<b>Interfund Transfer</b>	<b>1,662,023</b>	<b>554,008</b>	<b>762,704</b>	<b>(208,696)</b>	<b>137.6</b>	<b>2,143,835</b>	<b>714,612</b>	<b>714,612</b>	<b>0</b>	<b>100.0</b>
<b>Public Works</b>										
Personnel Services	1,458,327	486,109	375,975	110,134	77.3	1,465,437	488,480	386,147	102,333	79.0
Supplies	173,485	57,830	33,184	24,646	57.3	173,953	57,984	31,760	26,224	54.7
Other Services and Charges	218,345	72,781	69,774	3,007	95.8	231,949	77,316	80,535	(3,219)	104.1
Risk Management	68,549	22,850	17,823	5,027	78.0	68,522	22,841	13,834	9,007	60.5
Total Streets:Strm Drn Maint	1,918,706	639,570	496,756	142,814	77.6	1,939,861	646,621	512,276	134,345	79.2
Personnel Services	517,592	172,530	161,624	10,906	93.6	521,820	173,940	139,045	34,895	79.9
Supplies	90,318	30,107	16,547	13,560	54.9	98,256	32,753	20,611	12,142	62.9
Other Services and Charges	209,053	69,684	28,932	40,752	41.5	209,503	69,834	20,251	49,583	29.0
Risk Management	23,699	7,900	7,551	349	95.5	23,782	7,927	4,869	3,058	61.4
Capital Outlay	745,404	248,468	0	248,468	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 10/31/2011

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

	FY 2010-2011					FY 2011-2012				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Solid Waste Street Sweeping	1,586,066	528,689	214,654	314,035	40.6	853,361	284,454	184,776	99,678	64.9
<b>Public Works</b>	<b>3,504,772</b>	<b>1,168,259</b>	<b>711,410</b>	<b>456,849</b>	<b>60.8</b>	<b>2,793,222</b>	<b>931,075</b>	<b>697,052</b>	<b>234,023</b>	<b>74.8</b>
<b>Utilities &amp; Engineering</b>										
Personnel Services	818,297	272,766	222,194	50,572	81.4	855,523	285,175	237,215	47,960	83.1
Supplies	40,440	13,480	3,406	10,074	25.2	79,092	26,365	9,297	17,068	35.2
Other Services and Charges	64,238	21,413	1,147	20,266	5.3	59,549	19,850	2,369	17,481	11.9
Risk Management	42,756	14,252	11,444	2,808	80.2	45,021	15,007	9,484	5,523	63.1
Total Storm Water:Engineering	965,731	321,911	238,191	83,720	73.9	1,039,185	346,397	258,365	88,032	74.5
Personnel Services	81,196	27,065	26,333	732	97.2	70,628	23,543	20,912	2,631	88.8
Supplies	1,038	346	55	291	15.8	1,078	359	142	217	39.5
Other Services and Charges	1,403	468	0	468	0.0	1,727	575	0	575	0.0
Risk Management	4,239	1,413	1,406	7	99.5	3,605	1,202	849	353	70.6
Total Engineer:real estate storm wtr	87,876	29,292	27,794	1,498	94.8	77,038	25,679	21,903	3,776	85.2
Other Services and Charges	612,948	204,316	11,905	192,411	5.8	0	0	141,612	(141,612)	0.0
Capital Outlay	13,140	4,380	0	4,380	0.0	0	0	0	0	0.0
Total Storm Drain Maintenance Proj.	626,088	208,696	11,905	196,791	5.7	0	0	141,612	(141,612)	0.0
<b>Utilities &amp; Engineering</b>	<b>1,679,695</b>	<b>559,899</b>	<b>277,890</b>	<b>282,009</b>	<b>49.6</b>	<b>1,116,223</b>	<b>372,076</b>	<b>421,880</b>	<b>(49,804)</b>	<b>113.3</b>
<b>Storm Water Operating Total:</b>	<b>6,846,490</b>	<b>2,282,166</b>	<b>1,752,004</b>	<b>530,162</b>	<b>76.7</b>	<b>6,103,280</b>	<b>2,034,430</b>	<b>1,833,544</b>	<b>200,886</b>	<b>90.1</b>