



**CITY OF COLUMBIA  
FINANCE DEPARTMENT  
INTEROFFICE MEMORANDUM**

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

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

**SUBJECT: Preliminary FY 2009/2010 Revenue & Expenditures Monthly Report – August 2009**

**DATE: September 15, 2009**

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We are pleased to provide you with Preliminary FY 2009/2010 Revenue & Expenditure Reports through August 2009 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	

The final reports will be delivered at the second regular meeting of each month after Accounting completes the monthly close.

**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 result in possible over/under statements of monthly revenues and expenses. We will keep you apprised of those that are received late.

**Notes for Each Fund**

**101 GENERAL FUND**

Revenues

- Revenue collections through August 2009 are 11% below target.
- All of August 2009 tax revenues have not been received.

Expenditures:

- General Fund expenditures are on target through August 2009.

### **203 ACCOMMODATIONS TAX**

#### Revenues

- Revenue collections through August 2009 have not yet been received.

#### Expenditures:

- Accommodations expenditures are 7% below target through August 2009.

### **208 COUNTY SERVICES**

#### Revenues

- Revenue collections through August 2009 have not yet been received.

#### Expenditures:

- County Services expenditures through August 2009 are on target.

### **212 HOSPITALITY TAX**

#### Revenues

- Revenue collections for Licenses and Permits thru August 2009 are 4% below target.

#### Expenditures:

- Overall Hospitality Tax expenditures through August 2009 are 5% below target.

### **531 PARKING FUND**

#### Revenues:

- Overall revenue collections for Parking through August 2009 are 5% below target.

#### Expenses:

- Overall Parking Operating expenditures through August 2009 are 11% below target.

### **551 WATER & SEWER OPERATING**

#### Revenues:

- Revenue collections through August 2009 for Water & Sewer are 3% above target.

#### Expenditures:

- Overall Water & Sewer Operating expenditures through August 2009 are 5% below target.

### **553 STORM WATER OPERATING**

#### Revenues

- Revenue collections through August 2009 are 1% below target.

#### Expenditures

- Overall Storm Water Operating expenditures through August 2009 are 3% below target.

- **Notes Regarding Format and Presentation**

- We will prepare the reports each month for delivery to you by the second regular meeting of each month. Depending upon the date of the meeting, we will make the reports available to you on the meeting date.
- Please note that these reports are produced directly from the City's financial system. This is a major step forward in regards to reducing the reliance on spreadsheets and individual files.
- *The information provided is un-audited and therefore subject to change.*

City of Columbia: Monthly Budget Report Through 8/31/2009

09/15/2009

**101 - General Fund: Revenue**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Taxes	45,539,691	7,589,950	2,971,352	(4,618,598)	39.1	48,785,696	8,130,950	1,823,279	(6,307,671)	22.4
Licenses and Permits	28,869,225	4,811,538	1,207,782	(3,603,756)	25.1	26,763,600	4,460,601	862,444	(3,598,157)	19.3
Intergovernmental Revenues	10,653,390	1,775,566	0	(1,775,566)	0.0	10,692,340	1,782,056	274,124	(1,507,932)	15.3
Charges for Services	9,206,870	1,534,478	1,232,897	(301,581)	80.3	8,970,856	1,495,142	1,177,531	(317,611)	78.7
Fines and Forfeitures	915,275	152,546	358,493	205,947	235.0	880,000	146,667	226,468	79,801	154.4
Miscellaneous Revenues	130,000	21,666	871	(20,795)	4.0	100,000	16,666	1,587	(15,079)	9.5
Donated Funds	0	0	0	0	0.0	0	0	75,000	75,000	0.0
Interest Revenues	1,605,000	267,500	23,544	(243,956)	8.8	250,000	41,667	0	(41,667)	0.0
Sale of Property	140,000	23,333	111,891	88,558	479.5	140,000	23,333	14,108	(9,225)	60.4
Rent and Royalties	0	0	400	400	0.0	79,050	13,175	31,068	17,893	235.8
Transfers From Other Funds	4,825,000	804,167	776,095	(28,072)	96.5	9,641,526	1,606,921	1,478,775	(128,146)	92.0
Unappropriated Surplus	3,021,549	503,592	0	(503,592)	0.0	33,677	5,613	0	(5,613)	0.0
<b>General Fund Total:</b>	<b>104,906,000</b>	<b>17,484,336</b>	<b>6,683,325</b>	<b>(10,801,011)</b>	<b>38.2</b>	<b>106,336,745</b>	<b>17,722,791</b>	<b>5,964,384</b>	<b>(11,758,407)</b>	<b>33.6</b>

**101 - General Fund: Expenditure**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
<b>Central Administration</b>										
Personnel Services	287,790	47,966	42,342	5,624	88.2	314,362	52,394	47,553	4,841	90.7
Supplies	24,899	4,150	1,395	2,755	33.6	13,850	2,307	519	1,788	22.4
Other Services and Charges	150,779	25,129	13,154	11,975	52.3	268,175	44,697	13,644	31,053	30.5
Risk Management	0	0	0	0	0.0	19,480	3,247	2,997	250	92.3
<b>Total Legislative</b>	<b>463,468</b>	<b>77,245</b>	<b>56,891</b>	<b>20,354</b>	<b>73.6</b>	<b>615,867</b>	<b>102,645</b>	<b>64,713</b>	<b>37,932</b>	<b>63.0</b>
Personnel Services	596,110	99,352	86,728	12,624	87.2	319,716	53,285	91,228	(37,943)	171.2
Supplies	26,262	4,375	3,693	682	84.4	13,584	2,264	557	1,707	24.6
Other Services and Charges	38,300	6,382	6,871	(489)	107.6	66,700	11,116	10,024	1,092	90.1
Risk Management	0	0	0	0	0.0	22,270	3,712	6,712	(3,000)	180.8
<b>Total City Manager</b>	<b>660,672</b>	<b>110,109</b>	<b>97,292</b>	<b>12,817</b>	<b>88.3</b>	<b>422,270</b>	<b>70,377</b>	<b>108,521</b>	<b>(38,144)</b>	<b>154.1</b>
Personnel Services	348,619	58,105	34,799	23,306	59.8	206,239	34,374	37,745	(3,371)	109.8
Supplies	22,600	3,767	4,431	(664)	117.6	16,600	2,766	385	2,381	13.9
Other Services and Charges	250,812	41,802	2,253	39,549	5.3	227,161	37,861	6,754	31,107	17.8

**City of Columbia: Monthly Budget Report Through 8/31/2009**

***101 - General Fund: Expense (cont'd)***

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent
Risk Management	0	0	0	0	0.0	14,635	2,439	2,733	(294)	112.0
Total City Manager Special Projects	622,031	103,674	41,483	62,191	40.0	464,635	77,440	47,617	29,823	61.4
Personnel Services	222,673	37,112	26,349	10,763	71.0	224,531	37,423	34,566	2,857	92.3
Supplies	17,040	2,840	2,481	359	87.3	4,700	783	197	586	25.1
Other Services and Charges	28,480	4,746	3,442	1,304	72.5	12,920	2,154	117	2,037	5.4
Risk Management	0	0	0	0	0.0	16,148	2,691	2,512	179	93.3
Total Administration Operations	268,193	44,698	32,272	12,426	72.2	258,299	43,051	37,392	5,659	86.8
Personnel Services	358,815	59,803	45,006	14,797	75.2	366,602	61,100	55,692	5,408	91.1
Supplies	7,990	1,332	643	689	48.2	6,200	1,033	181	852	17.5
Other Services and Charges	31,665	5,279	2,737	2,542	51.8	17,198	2,867	1,208	1,659	42.1
Risk Management	0	0	0	0	0.0	25,808	4,301	4,008	293	93.1
Capital Outlay	32,000	5,333	0	5,333	0.0	0	0	0	0	0.0
Total Administrative Services	430,470	71,747	48,386	23,361	67.4	415,808	69,301	61,089	8,212	88.1
Personnel Services	166,600	27,768	26,822	946	96.5	256,889	42,815	26,642	16,173	62.2
Supplies	5,240	873	283	590	32.4	7,000	1,166	33	1,133	2.8
Other Services and Charges	13,642	2,275	748	1,527	32.8	21,111	3,519	89	3,430	2.5
Risk Management	0	0	0	0	0.0	17,889	2,982	1,904	1,078	63.8
Total Administration Public Services	185,482	30,916	27,853	3,063	90.0	302,889	50,482	28,668	21,814	56.7
Personnel Services	620,368	103,396	93,105	10,291	90.0	678,097	113,016	102,494	10,522	90.6
Supplies	41,019	6,837	5,938	899	86.8	41,019	6,837	4,191	2,646	61.2
Other Services and Charges	134,613	22,436	(756)	23,192	(3.3)	32,468	5,413	3,045	2,368	56.2
Risk Management	0	0	0	0	0.0	46,526	7,754	7,134	620	92.0
Total Human Resources	796,000	132,669	98,287	34,382	74.0	798,110	133,020	116,864	16,156	87.8
Personnel Services	359,676	59,946	42,763	17,183	71.3	358,528	59,754	52,568	7,186	87.9
Supplies	83,880	13,980	3,541	10,439	25.3	55,603	9,268	5,632	3,636	60.7
Other Services and Charges	67,294	11,215	5,615	5,600	50.0	35,869	5,978	1,365	4,613	22.8
Risk Management	0	0	0	0	0.0	24,550	4,092	3,706	386	90.5
Capital Outlay	14,406	2,401	941	1,460	39.1	0	0	0	0	0.0
Total Public Information	525,256	87,542	52,860	34,682	60.3	474,550	79,092	63,271	15,821	80.0
Personnel Services	255,633	42,607	36,501	6,106	85.6	270,259	45,043	50,090	(5,047)	111.2
Supplies	38,000	6,333	2,252	4,081	35.5	23,500	3,917	657	3,260	16.7

City of Columbia: Monthly Budget Report Through 8/31/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent
Other Services and Charges	9,235	1,540	1,833	(293)	119.0	64,055	10,676	251	10,425	2.3
Risk Management	0	0	0	0	0.0	18,537	3,090	3,520	(430)	113.9
<b>Total Citizens Support Services</b>	<b>302,868</b>	<b>50,480</b>	<b>40,586</b>	<b>9,894</b>	<b>80.4</b>	<b>376,351</b>	<b>62,726</b>	<b>54,518</b>	<b>8,208</b>	<b>86.9</b>
Personnel Services	309,122	51,522	26,281	25,241	51.0	353,030	58,839	35,110	23,729	59.6
Supplies	13,150	2,192	4,254	(2,062)	194.0	10,550	1,758	502	1,256	28.5
Other Services and Charges	153,200	25,531	29,539	(4,008)	115.6	71,420	11,901	1,335	10,566	11.2
Risk Management	0	0	0	0	0.0	24,295	4,049	2,513	1,536	62.0
<b>Total Business Enterprise Office</b>	<b>475,472</b>	<b>79,245</b>	<b>60,074</b>	<b>19,171</b>	<b>75.8</b>	<b>459,295</b>	<b>76,547</b>	<b>39,460</b>	<b>37,087</b>	<b>51.5</b>
Personnel Services	159,320	26,553	22,095	4,458	83.2	0	0	33,666	(33,666)	0.0
Supplies	8,800	1,466	0	1,466	0.0	0	0	71	(71)	0.0
Other Services and Charges	48,121	8,020	177	7,843	2.2	0	0	20	(20)	0.0
Risk Management	0	0	0	0	0.0	0	0	2,598	(2,598)	0.0
<b>Total Training &amp; Development</b>	<b>216,241</b>	<b>36,039</b>	<b>22,272</b>	<b>13,767</b>	<b>61.7</b>	<b>0</b>	<b>0</b>	<b>36,355</b>	<b>(36,355)</b>	<b>0.0</b>
Personnel Services	922,122	153,689	121,427	32,262	79.0	892,605	148,768	137,520	11,248	92.4
Supplies	63,612	10,601	8,606	1,995	81.1	55,412	9,235	3,329	5,906	36.0
Other Services and Charges	934,740	155,791	142,361	13,430	91.3	963,740	160,623	158,838	1,785	98.8
Risk Management	0	0	0	0	0.0	64,399	10,733	9,804	929	91.3
Capital Outlay	24,000	4,000	0	4,000	0.0	5,000	833	0	833	0.0
<b>Total Legal</b>	<b>1,944,474</b>	<b>324,081</b>	<b>272,394</b>	<b>51,687</b>	<b>84.0</b>	<b>1,981,156</b>	<b>330,192</b>	<b>309,491</b>	<b>20,701</b>	<b>93.7</b>
Personnel Services	0	0	7,358	(7,358)	0.0	388,127	64,688	15,868	48,820	24.5
Supplies	0	0	0	0	0.0	29,027	4,837	812	4,025	16.7
Other Services and Charges	0	0	306	(306)	0.0	82,846	13,808	327	13,481	2.3
Risk Management	0	0	0	0	0.0	31,146	5,191	1,132	4,059	21.8
<b>Total Homeless Shelter</b>	<b>0</b>	<b>0</b>	<b>7,664</b>	<b>(7,664)</b>	<b>0.0</b>	<b>531,146</b>	<b>88,524</b>	<b>18,139</b>	<b>70,385</b>	<b>20.4</b>
<b>Central Administration</b>	<b>6,890,627</b>	<b>1,148,445</b>	<b>858,314</b>	<b>290,131</b>	<b>74.7</b>	<b>7,100,376</b>	<b>1,183,397</b>	<b>986,098</b>	<b>197,299</b>	<b>83.3</b>
<b>Non-Departmental</b>										
Supplies	110,000	18,333	0	18,333	0.0	0	0	0	0	0.0
<b>Total Employee Holiday Gifts</b>	<b>110,000</b>	<b>18,333</b>	<b>0</b>	<b>18,333</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
Other Services and Charges	(15,210)	(2,535)	0	(2,535)	0.0	8,925	1,488	0	1,488	0.0
Community Promotions	862,710	143,787	144,075	(288)	100.2	626,700	104,450	32,250	72,200	30.8

**City of Columbia: Monthly Budget Report Through 8/31/2009**

***101 - General Fund: Expense (cont'd)***

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent
Total Community Promotions	847,500	141,252	144,075	(2,823)	102.0	635,625	105,938	32,250	73,688	30.4
Other Services and Charges	24,600	4,100	9,155	(5,055)	223.2	0	0	0	0	0.0
Total Contingency - City Manager	24,600	4,100	9,155	(5,055)	223.2	0	0	0	0	0.0
Other Services and Charges	120,000	20,000	947	19,053	4.7	0	0	14,627	(14,627)	0.0
Total Contingency - Council	120,000	20,000	947	19,053	4.7	0	0	14,627	(14,627)	0.0
Other Services and Charges	2,760	460	0	460	0.0	70,000	11,667	0	11,667	0.0
Total Solicitor's Office	2,760	460	0	460	0.0	70,000	11,667	0	11,667	0.0
Other Services and Charges	40,000	6,667	2,000	4,667	30.0	80,000	13,333	2,250	11,083	16.8
Total Tuition Reimbursement	40,000	6,667	2,000	4,667	30.0	80,000	13,333	2,250	11,083	16.8
Capital Outlay	15,000	2,500	0	2,500	0.0	0	0	0	0	0.0
Total Technology Contingency	15,000	2,500	0	2,500	0.0	0	0	0	0	0.0
Personnel Services	442,375	73,729	0	73,729	0.0	0	0	0	0	0.0
Total Employee Pay Raises	442,375	73,729	0	73,729	0.0	0	0	0	0	0.0
Other Services and Charges	383,308	63,884	0	63,884	0.0	350,000	58,333	91,275	(32,942)	156.4
Community Promotions	80,000	13,333	0	13,333	0.0	25,000	4,167	0	4,167	0.0
Total Special Projects	463,308	77,217	0	77,217	0.0	375,000	62,500	91,275	(28,775)	146.0
Other Services and Charges	75,000	12,500	0	12,500	0.0	0	0	0	0	0.0
Total Anti-Gang Assessment	75,000	12,500	0	12,500	0.0	0	0	0	0	0.0
Transfers	0	0	0	0	0.0	819,732	136,622	0	136,622	0.0
Total Reserve	0	0	0	0	0.0	819,732	136,622	0	136,622	0.0
Other Services and Charges	350,000	58,333	93,734	(35,401)	160.6	465,000	77,500	93,746	(16,246)	120.9
Community Promotions	200,000	33,333	33,333	0	100.0	0	0	0	0	0.0
Total Non-Departmental Administrativ	550,000	91,666	127,067	(35,401)	138.6	465,000	77,500	93,746	(16,246)	120.9
Supplies	0	0	(2,106)	2,106	0.0	0	0	(198)	198	0.0
Total Non-Departmental Bad Debt Exp	0	0	(2,106)	2,106	0.0	0	0	(198)	198	0.0
Other Services and Charges	0	0	1,004	(1,004)	0.0	0	0	(356)	356	0.0

City of Columbia: Monthly Budget Report Through 8/31/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Non-departmental Bank Charges	0	0	1,004	(1,004)	0.0	0	0	(356)	356	0.0
Transfers	339,385	56,564	56,564	0	100.0	339,385	56,564	56,564	0	100.0
Total Transfer General Insurance	339,385	56,564	56,564	0	100.0	339,385	56,564	56,564	0	100.0
Transfers	1,747,822	291,304	291,304	0	100.0	0	0	0	0	0.0
Total Retiree Benefits	1,747,822	291,304	291,304	0	100.0	0	0	0	0	0.0
<b>Non-Departmental</b>	<b>4,777,750</b>	<b>796,292</b>	<b>630,010</b>	<b>166,282</b>	<b>79.1</b>	<b>2,784,742</b>	<b>464,124</b>	<b>290,158</b>	<b>173,966</b>	<b>62.5</b>
<b>Interfund Transfer</b>										
Transfers	3,086,604	514,434	514,434	0	100.0	3,662,657	610,443	610,443	0	100.0
Total Debt Service Transfer	3,086,604	514,434	514,434	0	100.0	3,662,657	610,443	610,443	0	100.0
Transfers	2,290,204	381,701	321,305	60,396	84.1	1,200,000	200,000	200,000	0	100.0
Total Transfers	2,290,204	381,701	321,305	60,396	84.1	1,200,000	200,000	200,000	0	100.0
<b>Interfund Transfer</b>	<b>5,376,808</b>	<b>896,135</b>	<b>835,739</b>	<b>60,396</b>	<b>93.2</b>	<b>4,862,657</b>	<b>810,443</b>	<b>810,443</b>	<b>0</b>	<b>100.0</b>
<b>Municipal Court</b>										
Personnel Services	124,326	20,722	0	20,722	0.0	331,396	55,233	0	55,233	0.0
Supplies	9,608	1,601	95	1,506	5.9	5,870	980	(200)	1,180	(20.4)
Other Services and Charges	112,615	18,771	3,668	15,103	19.5	144,590	24,099	9,754	14,345	40.4
Risk Management	0	0	0	0	0.0	23,151	3,859	0	3,859	0.0
Capital Outlay	30,000	5,000	0	5,000	0.0	128,451	21,409	0	21,409	0.0
Total Municipal Court:Administration	276,549	46,094	3,763	42,331	8.1	633,458	105,580	9,554	96,026	9.0
Personnel Services	808,479	134,748	120,544	14,204	89.4	446,877	74,480	130,763	(56,283)	175.5
Supplies	23,916	3,986	1,573	2,413	39.4	23,800	3,966	2,739	1,227	69.0
Other Services and Charges	14,163	2,361	1,655	706	70.0	13,182	2,196	949	1,247	43.2
Risk Management	0	0	0	0	0.0	28,820	4,803	8,754	(3,951)	182.2
Total Municipal Court:Violations	846,558	141,095	123,772	17,323	87.7	512,679	85,445	143,205	(57,760)	167.5
Personnel Services	782,004	130,334	97,628	32,706	74.9	885,970	147,663	103,896	43,767	70.3
Supplies	33,928	5,653	4,147	1,506	73.3	33,614	5,602	2,445	3,157	43.6
Other Services and Charges	21,605	3,602	2,446	1,156	67.9	13,675	2,280	1,923	357	84.3
Risk Management	0	0	0	0	0.0	56,629	9,438	6,936	2,502	73.4

**City of Columbia: Monthly Budget Report Through 8/31/2009**

***101 - General Fund: Expense (cont'd)***

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent
Total Municipal Court:Judicial	837,537	139,589	104,221	35,368	74.6	989,888	164,983	115,200	49,783	69.8
Personnel Services	332,209	55,368	53,271	2,097	96.2	346,625	57,771	50,595	7,176	87.5
Supplies	850	142	432	(290)	304.2	250	42	95	(53)	226.1
Other Services and Charges	12,600	2,100	60	2,040	2.8	10,700	1,783	200	1,583	11.2
Risk Management	0	0	0	0	0.0	20,350	3,392	3,166	226	93.3
Total Municipal Court:Judges	345,659	57,610	53,763	3,847	93.3	377,925	62,988	54,056	8,932	85.8
<b>Municipal Court</b>	<b>2,306,303</b>	<b>384,388</b>	<b>285,519</b>	<b>98,869</b>	<b>74.2</b>	<b>2,513,950</b>	<b>418,996</b>	<b>322,015</b>	<b>96,981</b>	<b>76.8</b>
<b>Finance Administration</b>										
Personnel Services	780,513	130,085	86,512	43,573	66.5	852,875	142,147	124,641	17,506	87.6
Supplies	29,350	4,892	(686)	5,578	(14.0)	25,272	4,212	5,758	(1,546)	136.7
Other Services and Charges	43,000	7,167	76,400	(69,233)	1,066.0	120,173	20,028	8,259	11,769	41.2
Risk Management	0	0	0	0	0.0	52,294	8,716	7,348	1,368	84.3
Capital Outlay	2,500	417	0	417	0.0	0	0	0	0	0.0
Total Accounting	855,363	142,561	162,226	(19,665)	113.7	1,050,614	175,103	146,006	29,097	83.3
Personnel Services	153,932	25,655	4,368	21,287	17.0	17,962	2,996	0	2,996	0.0
Supplies	6,602	1,100	646	454	58.7	5,625	938	326	612	34.7
Other Services and Charges	450,390	75,065	20,000	55,065	26.6	87,590	14,598	5,020	9,578	34.3
Risk Management	0	0	0	0	0.0	890	148	0	148	0.0
Total Finance Administration	610,924	101,820	25,014	76,806	24.5	112,067	18,680	5,346	13,334	28.6
Personnel Services	593,679	98,946	84,413	14,533	85.3	662,766	110,461	95,812	14,649	86.7
Supplies	25,800	4,300	860	3,440	20.0	23,905	3,984	1,769	2,215	44.4
Other Services and Charges	43,670	7,278	2,661	4,617	36.5	27,495	4,582	2,567	2,015	56.0
Risk Management	0	0	0	0	0.0	43,566	7,261	6,534	727	89.9
Total Business License	663,149	110,524	87,934	22,590	79.5	757,732	126,288	106,682	19,606	84.4
Personnel Services	0	0	0	0	0.0	146,646	24,441	12,147	12,294	49.6
Supplies	0	0	0	0	0.0	3,353	560	0	560	0.0
Other Services and Charges	0	0	0	0	0.0	68,028	11,338	0	11,338	0.0
Risk Management	0	0	0	0	0.0	10,137	1,690	883	807	52.2
Total Treasury	0	0	0	0	0.0	228,164	38,029	13,030	24,999	34.2

**City of Columbia: Monthly Budget Report Through 8/31/2009**

***101 - General Fund: Expense (cont'd)***

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent
<b>Finance Administration</b>	<b>2,129,436</b>	<b>354,905</b>	<b>275,174</b>	<b>79,731</b>	<b>77.5</b>	<b>2,148,577</b>	<b>358,100</b>	<b>271,064</b>	<b>87,036</b>	<b>75.6</b>
<b>Planning</b>										
<b>TN &amp; CH Development Corp</b>										
<b>Development Services</b>										
Personnel Services	3,331,341	555,225	435,972	119,253	78.5	3,497,370	582,896	543,963	38,933	93.3
Supplies	194,467	32,410	21,522	10,888	66.4	170,395	28,401	19,904	8,497	70.0
Other Services and Charges	289,170	48,196	53,462	(5,266)	110.9	211,510	35,252	41,638	(6,386)	118.1
Risk Management	0	0	0	0	0.0	230,280	38,380	37,288	1,092	97.1
Capital Outlay	87,400	14,567	4,770	9,797	32.7	1,800	300	0	300	0.0
<b>Total Development Services</b>	<b>3,902,378</b>	<b>650,398</b>	<b>515,726</b>	<b>134,672</b>	<b>79.2</b>	<b>4,111,355</b>	<b>685,229</b>	<b>642,793</b>	<b>42,436</b>	<b>93.8</b>
<b>Development Services</b>	<b>3,902,378</b>	<b>650,398</b>	<b>515,726</b>	<b>134,672</b>	<b>79.2</b>	<b>4,111,355</b>	<b>685,229</b>	<b>642,793</b>	<b>42,436</b>	<b>93.8</b>
<b>Police Department</b>										
Personnel Services	1,059,980	176,666	148,384	28,282	83.9	858,352	143,060	178,533	(35,473)	124.7
Supplies	31,591	5,265	4,551	714	86.4	15,690	2,615	1,422	1,193	54.3
Other Services and Charges	431,049	71,841	25,187	46,654	35.0	358,998	59,833	44,598	15,235	74.5
Risk Management	0	0	0	0	0.0	55,780	9,297	12,662	(3,365)	136.1
Capital Outlay	284,694	47,450	10,922	36,528	23.0	0	0	0	0	0.0
<b>Total Police:Office Of The Chief</b>	<b>1,807,314</b>	<b>301,222</b>	<b>189,044</b>	<b>112,178</b>	<b>62.7</b>	<b>1,288,820</b>	<b>214,805</b>	<b>237,215</b>	<b>(22,410)</b>	<b>110.4</b>
Personnel Services	1,067,362	177,896	196,989	(19,093)	110.7	1,479,675	246,612	248,959	(2,347)	100.9
Supplies	602,753	100,460	43,648	56,812	43.4	407,953	67,992	105,587	(37,595)	155.2
Other Services and Charges	334,143	55,691	57,445	(1,754)	103.1	265,273	44,212	45,483	(1,271)	102.8
Risk Management	0	0	0	0	0.0	96,054	16,009	16,992	(983)	106.1
Capital Outlay	17,200	2,867	0	2,867	0.0	0	0	0	0	0.0
<b>Total Police:Administrative Service</b>	<b>2,021,458</b>	<b>336,914</b>	<b>298,082</b>	<b>38,832</b>	<b>88.4</b>	<b>2,248,955</b>	<b>374,825</b>	<b>417,021</b>	<b>(42,196)</b>	<b>111.2</b>
Personnel Services	12,737,393	2,122,900	2,287,495	(164,595)	107.7	13,904,700	2,317,450	2,604,491	(287,041)	112.3
Supplies	522,412	87,069	160,421	(73,352)	184.2	501,485	83,581	92,485	(8,904)	110.6
Other Services and Charges	564,324	94,053	109,961	(15,908)	116.9	470,931	78,489	92,516	(14,027)	117.8
Risk Management	0	0	0	0	0.0	873,630	145,605	171,090	(25,485)	117.5
Capital Outlay	208,232	34,705	12,113	22,592	34.9	0	0	0	0	0.0
<b>Total Police:Operations</b>	<b>14,032,361</b>	<b>2,338,727</b>	<b>2,569,990</b>	<b>(231,263)</b>	<b>109.8</b>	<b>15,750,746</b>	<b>2,625,125</b>	<b>2,960,582</b>	<b>(335,457)</b>	<b>112.7</b>

**City of Columbia: Monthly Budget Report Through 8/31/2009**

***101 - General Fund: Expense (cont'd)***

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Supplies	0	0	0	0	0.0	0	0	180	(180)	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	1,456	(1,456)	0.0
<b>Total Police:Public Safety Officer</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>1,636</b>	<b>(1,636)</b>	<b>0.0</b>
Personnel Services	1,616,190	269,364	378,410	(109,046)	140.4	960,176	160,030	151,932	8,098	94.9
Supplies	32,462	5,410	4,349	1,061	80.3	9,800	1,633	2,026	(393)	124.0
Other Services and Charges	244,560	40,760	103,607	(62,847)	254.1	59,779	9,964	16,444	(6,480)	165.0
Risk Management	0	0	0	0	0.0	61,275	10,213	10,038	175	98.2
<b>Total Police:Support Service</b>	<b>1,893,212</b>	<b>315,534</b>	<b>486,366</b>	<b>(170,832)</b>	<b>154.1</b>	<b>1,091,030</b>	<b>181,840</b>	<b>180,440</b>	<b>1,400</b>	<b>99.2</b>
Supplies	38,112	6,352	4,444	1,908	69.9	27,679	4,614	3,642	972	78.9
Other Services and Charges	20,836	3,472	2,974	498	85.6	15,400	2,567	1,956	611	76.1
<b>Total Police:Sup Svc Mounted Patrol</b>	<b>58,948</b>	<b>9,824</b>	<b>7,418</b>	<b>2,406</b>	<b>75.5</b>	<b>43,079</b>	<b>7,181</b>	<b>5,598</b>	<b>1,583</b>	<b>77.9</b>
Personnel Services	3,092,021	515,338	381,476	133,862	74.0	3,766,821	627,805	693,598	(65,793)	110.4
Supplies	46,600	7,767	26,266	(18,499)	338.1	37,000	6,167	9,584	(3,417)	155.4
Other Services and Charges	50,672	8,445	11,989	(3,544)	141.9	42,500	7,083	7,649	(566)	107.9
Risk Management	0	0	0	0	0.0	242,763	40,461	47,125	(6,664)	116.4
Capital Outlay	67,684	11,281	0	11,281	0.0	0	0	0	0	0.0
<b>Total Police:Investigations</b>	<b>3,256,977</b>	<b>542,831</b>	<b>419,731</b>	<b>123,100</b>	<b>77.3</b>	<b>4,089,084</b>	<b>681,516</b>	<b>757,956</b>	<b>(76,440)</b>	<b>111.2</b>
Personnel Services	2,260,201	376,700	241,337	135,363	64.0	1,718,971	286,495	323,486	(36,991)	112.9
Supplies	66,850	11,141	12,665	(1,524)	113.6	36,000	6,000	7,481	(1,481)	124.6
Other Services and Charges	33,967	5,662	17,652	(11,990)	311.7	29,547	4,925	6,179	(1,254)	125.4
Risk Management	0	0	0	0	0.0	108,949	18,158	21,409	(3,251)	117.9
Capital Outlay	83,775	13,963	0	13,963	0.0	0	0	0	0	0.0
<b>Total Police:Special Operations</b>	<b>2,444,793</b>	<b>407,466</b>	<b>271,654</b>	<b>135,812</b>	<b>66.6</b>	<b>1,893,467</b>	<b>315,578</b>	<b>358,555</b>	<b>(42,977)</b>	<b>113.6</b>
<b>Police Department</b>	<b>25,515,063</b>	<b>4,252,518</b>	<b>4,242,285</b>	<b>10,233</b>	<b>99.7</b>	<b>26,405,181</b>	<b>4,400,870</b>	<b>4,919,003</b>	<b>(518,133)</b>	<b>111.7</b>
<b>Homeland Security/CSO</b>										
Personnel Services	162,251	27,042	19,616	7,426	72.5	0	0	5,912	(5,912)	0.0
Supplies	32,970	5,495	5,719	(224)	104.0	0	0	176	(176)	0.0
Other Services and Charges	43,755	7,292	9,006	(1,714)	123.5	0	0	840	(840)	0.0
Risk Management	0	0	0	0	0.0	0	0	443	(443)	0.0
<b>Total Emergency Operations</b>	<b>238,976</b>	<b>39,829</b>	<b>34,341</b>	<b>5,488</b>	<b>86.2</b>	<b>0</b>	<b>0</b>	<b>7,371</b>	<b>(7,371)</b>	<b>0.0</b>

City of Columbia: Monthly Budget Report Through 8/31/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent
Personnel Services	1,332,258	222,045	211,766	10,279	95.3	1,396,334	232,723	212,323	20,400	91.2
Supplies	51,679	8,615	4,561	4,054	52.9	82,134	13,689	5,845	7,844	42.6
Other Services and Charges	52,131	8,690	9,263	(573)	106.5	70,193	11,698	2,375	9,323	20.3
Risk Management	0	0	0	0	0.0	89,004	14,834	14,501	333	97.7
Total Homeland Security/PS	1,436,068	239,350	225,590	13,760	94.2	1,637,665	272,944	235,044	37,900	86.1
<b>Homeland Security/CSO</b>	<b>1,675,044</b>	<b>279,179</b>	<b>259,931</b>	<b>19,248</b>	<b>93.1</b>	<b>1,637,665</b>	<b>272,944</b>	<b>242,415</b>	<b>30,529</b>	<b>88.8</b>
<b>Emergency Communications</b>										
Personnel Services	1,711,142	285,191	283,085	2,106	99.2	2,078,985	346,497	344,394	2,103	99.3
Supplies	37,725	6,288	3,121	3,167	49.6	34,725	5,788	2,167	3,621	37.4
Other Services and Charges	135,874	22,645	3,469	19,176	15.3	107,641	17,940	801	17,139	4.4
Risk Management	0	0	0	0	0.0	138,780	23,130	23,048	82	99.6
Capital Outlay	6,075	1,012	0	1,012	0.0	6,075	1,012	0	1,012	0.0
Total Emergency Comm. Center	1,890,816	315,136	289,675	25,461	91.9	2,366,206	394,367	370,410	23,957	93.9
<b>Emergency Communications</b>	<b>1,890,816</b>	<b>315,136</b>	<b>289,675</b>	<b>25,461</b>	<b>91.9</b>	<b>2,366,206</b>	<b>394,367</b>	<b>370,410</b>	<b>23,957</b>	<b>93.9</b>
<b>Fire Department</b>										
Personnel Services	597,927	99,656	105,216	(5,560)	105.5	593,566	98,928	110,711	(11,783)	111.9
Supplies	27,399	4,567	1,330	3,237	29.1	21,444	3,574	634	2,940	17.7
Other Services and Charges	33,748	5,624	2,846	2,778	50.6	19,648	3,274	411	2,863	12.5
Risk Management	0	0	0	0	0.0	39,159	6,527	7,668	(1,141)	117.4
Total Fire: Administration	659,074	109,847	109,392	455	99.5	673,817	112,303	119,424	(7,121)	106.3
Personnel Services	838,971	139,830	142,403	(2,573)	101.8	981,733	163,623	162,653	970	99.4
Supplies	53,375	8,897	3,596	5,301	40.4	34,200	5,701	3,809	1,892	66.8
Other Services and Charges	37,147	6,192	8,516	(2,324)	137.5	23,711	3,952	2,470	1,482	62.5
Risk Management	0	0	0	0	0.0	62,756	10,459	10,832	(373)	103.5
Capital Outlay	7,600	1,267	0	1,267	0.0	0	0	0	0	0.0
Total Fire: Prevention	937,093	156,186	154,515	1,671	98.9	1,102,400	183,735	179,764	3,971	97.8
Personnel Services	12,947,632	2,157,940	2,375,384	(217,444)	110.0	14,212,587	2,368,765	2,524,478	(155,713)	106.5
Supplies	735,751	122,626	79,072	43,554	64.4	452,383	75,398	33,379	42,019	44.2
Other Services and Charges	1,545,590	257,598	241,002	16,596	93.5	1,383,676	230,612	220,331	10,281	95.5
Risk Management	0	0	0	0	0.0	887,461	147,910	163,804	(15,894)	110.7

City of Columbia: Monthly Budget Report Through 8/31/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Capital Outlay	1,111,496	185,250	0	185,250	0.0	64,485	10,748	0	10,748	0.0
Total Fire: Suppression	16,340,469	2,723,414	2,695,458	27,956	98.9	17,000,592	2,833,433	2,941,992	(108,559)	103.8
Personnel Services	357,839	59,641	93,359	(33,718)	156.5	389,065	64,844	94,671	(29,827)	146.0
Supplies	57,935	9,656	6,872	2,784	71.1	31,700	5,283	2,593	2,690	49.0
Other Services and Charges	94,182	15,696	8,075	7,621	51.4	51,466	8,578	3,620	4,958	42.2
Risk Management	0	0	0	0	0.0	25,009	4,168	6,446	(2,278)	154.6
Capital Outlay	45,000	7,499	0	7,499	0.0	0	0	0	0	0.0
Total Fire: Training	554,956	92,492	108,306	(15,814)	117.0	497,240	82,873	107,330	(24,457)	129.5
Personnel Services	271,357	45,227	31,409	13,818	69.4	285,833	47,640	57,586	(9,946)	120.8
Supplies	125,150	20,859	8,709	12,150	41.7	60,300	10,049	6,757	3,292	67.2
Other Services and Charges	115,540	19,255	9,231	10,024	47.9	79,915	13,319	8,164	5,155	61.2
Risk Management	0	0	0	0	0.0	18,363	3,061	3,907	(846)	127.6
Capital Outlay	73,000	12,167	0	12,167	0.0	2,500	417	0	417	0.0
Total Fire: Shop Maintenance	585,047	97,508	49,349	48,159	50.6	446,911	74,486	76,414	(1,928)	102.5
<b>Fire Department</b>	<b>19,076,639</b>	<b>3,179,447</b>	<b>3,117,020</b>	<b>62,427</b>	<b>98.0</b>	<b>19,720,960</b>	<b>3,286,830</b>	<b>3,424,924</b>	<b>(138,094)</b>	<b>104.2</b>
<b>Parks &amp; Recreation</b>										
Personnel Services	80,885	13,482	13,607	(125)	100.9	0	0	24,610	(24,610)	0.0
Supplies	3,365	561	2,484	(1,923)	442.7	0	0	0	0	0.0
Other Services and Charges	18,192	3,032	2,014	1,018	66.4	0	0	0	0	0.0
Risk Management	0	0	0	0	0.0	0	0	1,849	(1,849)	0.0
Total Youth Coordination	102,442	17,075	18,105	(1,030)	106.0	0	0	26,459	(26,459)	0.0
Personnel Services	657,947	109,657	101,330	8,327	92.4	544,132	90,690	122,189	(31,499)	134.7
Supplies	41,850	6,976	9,624	(2,648)	137.9	24,520	4,086	3,079	1,007	75.3
Other Services and Charges	392,801	65,465	12,690	52,775	19.3	417,562	69,593	51,279	18,314	73.6
Risk Management	0	0	0	0	0.0	37,464	6,244	8,573	(2,329)	137.2
Total Parks & Recreation Admin	1,092,598	182,098	123,644	58,454	67.8	1,023,678	170,613	185,120	(14,507)	108.5
Personnel Services	626,201	104,368	90,169	14,199	86.3	555,045	92,509	125,899	(33,390)	136.0
Supplies	68,740	11,456	15,335	(3,879)	133.8	32,114	5,353	5,053	300	94.3
Other Services and Charges	138,184	23,031	14,750	8,281	64.0	51,102	8,516	6,930	1,586	81.3
Risk Management	0	0	0	0	0.0	36,071	6,012	6,668	(656)	110.9

City of Columbia: Monthly Budget Report Through 8/31/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent
Total Parks Maintenance	833,125	138,855	120,254	18,601	86.6	674,332	112,390	144,550	(32,160)	128.6
Personnel Services	820,073	136,679	144,306	(7,627)	105.5	919,869	153,312	162,043	(8,731)	105.6
Supplies	46,848	7,807	10,526	(2,719)	134.8	25,232	4,205	4,902	(697)	116.5
Other Services and Charges	47,805	7,967	11,306	(3,339)	141.9	10,360	1,727	15,909	(14,182)	921.1
Risk Management	0	0	0	0	0.0	56,571	9,429	10,311	(882)	109.3
Capital Outlay	43,460	7,243	5,695	1,548	78.6	0	0	0	0	0.0
Total Park Facilities	958,186	159,696	171,833	(12,137)	107.6	1,012,032	168,673	193,165	(24,492)	114.5
Personnel Services	884,980	147,497	152,382	(4,885)	103.3	941,466	156,911	170,757	(13,846)	108.8
Supplies	62,414	10,403	11,734	(1,331)	112.7	56,601	9,434	3,808	5,626	40.3
Other Services and Charges	91,878	15,313	10,549	4,764	68.8	16,140	2,690	2,077	613	77.2
Risk Management	0	0	0	0	0.0	58,292	9,715	10,890	(1,175)	112.0
Capital Outlay	6,000	1,000	3,158	(2,158)	315.8	0	0	0	0	0.0
Total Parks - Building & Grounds	1,045,272	174,213	177,823	(3,610)	102.0	1,072,499	178,750	187,532	(8,782)	104.9
Personnel Services	246,394	41,066	40,811	255	99.3	277,722	46,287	57,263	(10,976)	123.7
Supplies	8,786	1,464	1,226	238	83.7	2,046	341	0	341	0.0
Other Services and Charges	71,514	11,919	12,993	(1,074)	109.0	41,036	6,840	20,404	(13,564)	298.3
Risk Management	0	0	0	0	0.0	17,806	2,968	3,866	(898)	130.2
Total Recreation Athletics	326,694	54,449	55,030	(581)	101.0	338,610	56,436	81,533	(25,097)	144.4
Personnel Services	1,678,495	279,750	303,484	(23,734)	108.4	1,991,035	331,841	345,282	(13,441)	104.0
Supplies	44,632	7,438	2,913	4,525	39.1	5,000	833	1,042	(209)	125.0
Other Services and Charges	43,496	7,250	19,721	(12,471)	272.0	8,950	1,492	6,291	(4,799)	421.6
Risk Management	0	0	0	0	0.0	129,400	21,567	23,559	(1,992)	109.2
Capital Outlay	4,000	667	0	667	0.0	0	0	0	0	0.0
Total Recreation Programs	1,770,623	295,105	326,118	(31,013)	110.5	2,134,385	355,733	376,174	(20,441)	105.7
Personnel Services	127,010	21,169	80,444	(59,275)	380.0	110,940	18,491	70,587	(52,096)	381.7
Supplies	10,223	1,704	115	1,589	6.7	2,087	348	0	348	0.0
Other Services and Charges	5,000	832	1,509	(677)	181.3	600	100	1,236	(1,136)	1,236.0
Risk Management	0	0	0	0	0.0	7,818	1,303	5,340	(4,037)	409.8
Total Recreation Swimming Pools	142,233	23,705	82,068	(58,363)	346.2	121,445	20,242	77,163	(56,921)	381.2
Personnel Services	152,787	25,466	25,866	(400)	101.5	171,987	28,665	32,431	(3,766)	113.1
Supplies	2,011	335	0	335	0.0	1,000	166	0	166	0.0

City of Columbia: Monthly Budget Report Through 8/31/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent
Other Services and Charges	5,250	875	0	875	0.0	0	0	0	0	0.0
Risk Management	0	0	0	0	0.0	11,070	1,845	2,153	(308)	116.6
Total Recreation Tennis Courts	160,048	26,676	25,866	810	96.9	184,057	30,676	34,584	(3,908)	112.7
Personnel Services	361,886	60,315	64,382	(4,067)	106.7	411,507	68,584	77,517	(8,933)	113.0
Supplies	43,100	7,183	3,374	3,809	46.9	14,463	2,410	1,651	759	68.5
Other Services and Charges	67,449	11,241	2,380	8,861	21.1	56,500	9,416	(4,189)	13,605	(44.4)
Risk Management	0	0	0	0	0.0	25,240	4,207	4,959	(752)	117.8
Capital Outlay	3,000	500	0	500	0.0	0	0	0	0	0.0
Total Finlay Park Management	475,435	79,239	70,136	9,103	88.5	507,710	84,617	79,938	4,679	94.4
Personnel Services	115,392	19,231	19,456	(225)	101.1	118,992	19,833	22,754	(2,921)	114.7
Supplies	4,750	792	660	132	83.3	700	117	0	117	0.0
Other Services and Charges	9,009	1,502	10	1,492	0.6	5,000	833	0	833	0.0
Risk Management	0	0	0	0	0.0	7,682	1,280	1,507	(227)	117.7
Total Golf Center	129,151	21,525	20,126	1,399	93.5	132,374	22,063	24,261	(2,198)	109.9
Personnel Services	766,583	127,765	118,176	9,589	92.4	845,077	140,848	144,814	(3,966)	102.8
Supplies	37,710	6,284	3,744	2,540	59.5	28,950	4,825	1,423	3,402	29.4
Other Services and Charges	222,580	37,096	15,314	21,782	41.2	149,483	24,913	4,686	20,227	18.8
Risk Management	0	0	0	0	0.0	55,794	9,299	10,092	(793)	108.5
Capital Outlay	5,000	833	0	833	0.0	2,500	417	0	417	0.0
Central Stores	0	0	123	(123)	0.0	0	0	0	0	0.0
Total Drew Wellness Center	1,031,873	171,978	137,357	34,621	79.8	1,081,804	180,302	161,015	19,287	89.3
Personnel Services	830,628	138,439	131,649	6,790	95.0	879,846	146,641	150,827	(4,186)	102.8
Supplies	33,562	5,594	6,005	(411)	107.3	12,500	2,083	3,065	(982)	147.1
Other Services and Charges	16,700	2,783	6,009	(3,226)	215.9	12,936	2,156	1,886	270	87.4
Risk Management	0	0	0	0	0.0	53,670	8,945	9,491	(546)	106.1
Total Park Rangers	880,890	146,816	143,663	3,153	97.8	958,952	159,825	165,269	(5,444)	103.4
<b>Parks &amp; Recreation</b>	<b>8,948,570</b>	<b>1,491,430</b>	<b>1,472,023</b>	<b>19,407</b>	<b>98.6</b>	<b>9,241,878</b>	<b>1,540,320</b>	<b>1,736,763</b>	<b>(196,443)</b>	<b>112.7</b>
<b>Public Works</b>										
Personnel Services	356,101	59,351	35,995	23,356	60.6	298,891	49,816	44,797	5,019	89.9
Supplies	41,332	6,890	2,973	3,917	43.1	27,054	4,510	1,246	3,264	27.6
Other Services and Charges	131,574	21,930	16,579	5,351	75.5	112,583	18,764	16,912	1,852	90.1

**City of Columbia: Monthly Budget Report Through 8/31/2009**

***101 - General Fund: Expense (cont'd)***

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Risk Management	0	0	0	0	0.0	20,222	3,370	3,032	338	89.9
Capital Outlay	12,500	2,083	0	2,083	0.0	0	0	0	0	0.0
<b>Total Public Works Administration</b>	<b>541,507</b>	<b>90,254</b>	<b>55,547</b>	<b>34,707</b>	<b>61.5</b>	<b>458,750</b>	<b>76,460</b>	<b>65,987</b>	<b>10,473</b>	<b>86.3</b>
Personnel Services	493,126	82,189	68,626	13,563	83.4	574,784	95,797	62,500	33,297	65.2
Supplies	42,991	7,164	8,462	(1,298)	118.1	44,856	7,476	3,591	3,885	48.0
Other Services and Charges	90,720	15,120	21,137	(6,017)	139.7	144,211	24,035	22,375	1,660	93.0
Risk Management	0	0	0	0	0.0	32,178	5,363	3,820	1,543	71.2
Capital Outlay	1,800	300	0	300	0.0	0	0	0	0	0.0
<b>Total Forestry Hazard Elimination</b>	<b>628,637</b>	<b>104,773</b>	<b>98,225</b>	<b>6,548</b>	<b>93.7</b>	<b>796,029</b>	<b>132,671</b>	<b>92,286</b>	<b>40,385</b>	<b>69.5</b>
Personnel Services	424,637	70,774	66,456	4,318	93.8	491,868	81,979	67,850	14,129	82.7
Supplies	100,652	16,776	8,250	8,526	49.1	98,602	16,434	4,122	12,312	25.0
Other Services and Charges	37,420	6,237	5,501	736	88.1	48,900	8,150	6,465	1,685	79.3
Risk Management	0	0	0	0	0.0	28,212	4,702	4,265	437	90.7
Capital Outlay	27,300	4,550	2,418	2,132	53.1	0	0	0	0	0.0
<b>Total Forestry Right Of Way Maint</b>	<b>590,009</b>	<b>98,337</b>	<b>82,625</b>	<b>15,712</b>	<b>84.0</b>	<b>667,582</b>	<b>111,265</b>	<b>82,702</b>	<b>28,563</b>	<b>74.3</b>
Personnel Services	660,508	110,085	90,829	19,256	82.5	704,671	117,446	100,737	16,709	85.7
Supplies	96,418	16,070	6,173	9,897	38.4	93,077	15,512	3,739	11,773	24.1
Other Services and Charges	247,547	41,259	20,538	20,721	49.7	56,611	9,436	2,829	6,607	29.9
Risk Management	0	0	0	0	0.0	47,050	7,842	6,490	1,352	82.7
<b>Total Horticulture</b>	<b>1,004,473</b>	<b>167,414</b>	<b>117,540</b>	<b>49,874</b>	<b>70.2</b>	<b>901,409</b>	<b>150,236</b>	<b>113,795</b>	<b>36,441</b>	<b>75.7</b>
Personnel Services	412,137	68,691	65,649	3,042	95.5	461,312	76,885	63,133	13,752	82.1
Supplies	72,196	12,033	13,703	(1,670)	113.8	88,797	14,801	2,965	11,836	20.0
Other Services and Charges	102,582	17,097	1,012	16,085	5.9	200,678	33,447	6,960	26,487	20.8
Risk Management	0	0	0	0	0.0	28,274	4,712	4,007	705	85.0
<b>Total Animal Services: Holding</b>	<b>586,915</b>	<b>97,821</b>	<b>80,364</b>	<b>17,457</b>	<b>82.1</b>	<b>779,061</b>	<b>129,845</b>	<b>77,065</b>	<b>52,780</b>	<b>59.3</b>
Personnel Services	262,611	43,769	36,891	6,878	84.2	349,363	58,228	34,181	24,047	58.7
Supplies	50,981	8,498	6,009	2,489	70.7	61,012	10,171	2,225	7,946	21.8
Other Services and Charges	22,138	3,690	1,026	2,664	27.8	33,611	5,604	50	5,554	0.8
Risk Management	0	0	0	0	0.0	20,855	3,476	1,824	1,652	52.4
<b>Total Animal Services: Adoption</b>	<b>335,730</b>	<b>55,957</b>	<b>43,926</b>	<b>12,031</b>	<b>78.4</b>	<b>464,841</b>	<b>77,479</b>	<b>38,280</b>	<b>39,199</b>	<b>49.4</b>
Personnel Services	204,438	34,074	21,846	12,228	64.1	157,071	26,178	19,073	7,105	72.8

**City of Columbia: Monthly Budget Report Through 8/31/2009**

***101 - General Fund: Expense (cont'd)***

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Supplies	15,333	2,556	3,750	(1,194)	146.7	18,732	3,123	1,791	1,332	57.3
Other Services and Charges	16,827	2,805	1,955	850	69.6	15,969	2,662	1,100	1,562	41.3
Risk Management	0	0	0	0	0.0	9,857	1,643	1,210	433	73.6
<b>Total Animal Services:Animal Control</b>	<b>236,598</b>	<b>39,435</b>	<b>27,551</b>	<b>11,884</b>	<b>69.8</b>	<b>201,629</b>	<b>33,606</b>	<b>23,174</b>	<b>10,432</b>	<b>68.9</b>
Personnel Services	1,207,663	201,278	147,206	54,072	73.1	1,090,693	181,783	159,611	22,172	87.8
Supplies	195,896	32,649	12,329	20,320	37.7	198,746	33,123	11,828	21,295	35.7
Other Services and Charges	138,415	23,070	17,791	5,279	77.1	107,750	17,960	7,773	10,187	43.2
Risk Management	0	0	0	0	0.0	66,117	11,020	9,952	1,068	90.3
<b>Total Street:Streets &amp; Side Walks</b>	<b>1,541,974</b>	<b>256,997</b>	<b>177,326</b>	<b>79,671</b>	<b>69.0</b>	<b>1,463,306</b>	<b>243,886</b>	<b>189,164</b>	<b>54,722</b>	<b>77.5</b>
Personnel Services	232,975	38,831	33,730	5,101	86.8	247,626	41,271	37,275	3,996	90.3
Supplies	7,113	1,186	147	1,039	12.3	7,113	1,186	146	1,040	12.3
Other Services and Charges	12,898	2,150	1,087	1,063	50.5	8,788	1,465	221	1,244	15.0
Risk Management	0	0	0	0	0.0	16,902	2,817	2,595	222	92.1
<b>Total Traffic:Engineering</b>	<b>252,986</b>	<b>42,167</b>	<b>34,964</b>	<b>7,203</b>	<b>82.9</b>	<b>280,429</b>	<b>46,739</b>	<b>40,237</b>	<b>6,502</b>	<b>86.0</b>
Personnel Services	1,052,762	175,461	156,355	19,106	89.1	987,071	164,513	151,851	12,662	92.3
Supplies	196,604	32,768	16,766	16,002	51.1	141,587	23,598	3,561	20,037	15.0
Other Services and Charges	210,325	35,053	7,902	27,151	22.5	45,444	7,574	7,154	420	94.4
Risk Management	0	0	0	0	0.0	62,505	10,418	9,698	720	93.0
Capital Outlay	87,929	14,656	13,318	1,338	90.8	45,929	7,656	(14,200)	21,856	(185.4)
<b>Total Traffic:Operations</b>	<b>1,547,620</b>	<b>257,938</b>	<b>194,341</b>	<b>63,597</b>	<b>75.3</b>	<b>1,282,536</b>	<b>213,759</b>	<b>158,064</b>	<b>55,695</b>	<b>73.9</b>
Personnel Services	35,553	5,926	5,366	560	90.5	38,015	6,337	3,317	3,020	52.3
Supplies	2,625	438	0	438	0.0	3,304	551	0	551	0.0
Other Services and Charges	1,150,044	191,674	13,851	177,823	7.2	1,950,044	325,007	280,761	44,246	86.3
Risk Management	0	0	0	0	0.0	2,427	405	219	186	54.0
<b>Total Traffic:Street Lighting</b>	<b>1,188,222</b>	<b>198,038</b>	<b>19,217</b>	<b>178,821</b>	<b>9.7</b>	<b>1,993,790</b>	<b>332,300</b>	<b>284,297</b>	<b>48,003</b>	<b>85.5</b>
Personnel Services	1,075,068	179,179	117,997	61,182	65.8	1,469,625	244,938	211,154	33,784	86.2
Supplies	351,584	58,600	59,008	(408)	100.6	488,774	81,464	32,333	49,131	39.6
Other Services and Charges	719,782	119,964	180,987	(61,023)	150.8	1,156,835	192,806	136,140	56,666	70.6
Risk Management	0	0	0	0	0.0	96,262	16,044	12,901	3,143	80.4
<b>Total Solid Waste:Rollcarts</b>	<b>2,146,434</b>	<b>357,743</b>	<b>357,992</b>	<b>(249)</b>	<b>100.0</b>	<b>3,211,496</b>	<b>535,252</b>	<b>392,528</b>	<b>142,724</b>	<b>73.3</b>
Personnel Services	2,241,229	373,538	317,490	56,048	85.0	2,706,884	451,148	315,120	136,028	69.8

**City of Columbia: Monthly Budget Report Through 8/31/2009**

***101 - General Fund: Expense (cont'd)***

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Supplies	360,995	60,167	98,134	(37,967)	163.1	506,537	84,424	44,057	40,367	52.1
Other Services and Charges	1,434,693	239,116	315,434	(76,318)	131.9	1,908,635	318,106	159,457	158,649	50.1
Risk Management	0	0	0	0	0.0	158,240	26,373	19,065	7,308	72.2
Capital Outlay	30,000	5,000	0	5,000	0.0	0	0	0	0	0.0
Total Solid Waste:Trash Collection	4,066,917	677,821	731,058	(53,237)	107.8	5,280,296	880,051	537,699	342,352	61.0
Personnel Services	273,657	45,610	36,005	9,605	78.9	228,362	38,060	47,568	(9,508)	124.9
Supplies	18,162	3,027	2,872	155	94.8	37,962	6,327	1,310	5,017	20.7
Other Services and Charges	45,215	7,535	4,233	3,302	56.1	44,285	7,379	862	6,517	11.6
Risk Management	0	0	0	0	0.0	12,848	2,141	3,261	(1,120)	152.3
Capital Outlay	4,200	700	0	700	0.0	0	0	0	0	0.0
Community Promotions	20,000	3,333	0	3,333	0.0	0	0	0	0	0.0
Total Solid Waste:Administration	361,234	60,205	43,110	17,095	71.6	323,457	53,907	53,001	906	98.3
Personnel Services	400,762	66,795	53,990	12,805	80.8	0	0	5,898	(5,898)	0.0
Supplies	103,277	17,214	33,820	(16,606)	196.4	0	0	17,168	(17,168)	0.0
Other Services and Charges	710,728	118,456	94,170	24,286	79.4	0	0	44,299	(44,299)	0.0
Risk Management	0	0	0	0	0.0	0	0	360	(360)	0.0
Miscellaneous Exp	0	0	2,619	(2,619)	0.0	0	0	0	0	0.0
Total Solid Waste:Commercial	1,214,767	202,465	184,599	17,866	91.1	0	0	67,725	(67,725)	0.0
Personnel Services	50,200	8,368	9,916	(1,548)	118.4	56,906	9,485	8,672	813	91.4
Supplies	17,477	2,913	1,911	1,002	65.6	10,906	1,819	2,331	(512)	128.1
Other Services and Charges	16,550	2,758	0	2,758	0.0	0	0	1,628	(1,628)	0.0
Risk Management	0	0	0	0	0.0	3,568	595	538	57	90.4
Total Solid Waste:Landfill	84,227	14,039	11,827	2,212	84.2	71,380	11,899	13,169	(1,270)	110.6
Personnel Services	50,200	8,368	10,383	(2,015)	124.0	60,234	10,039	9,746	293	97.0
Supplies	8,554	1,427	0	1,427	0.0	20,508	3,419	(43)	3,462	(1.2)
Other Services and Charges	119,330	19,888	101,276	(81,388)	509.2	141,640	23,607	0	23,607	0.0
Risk Management	0	0	0	0	0.0	3,864	644	613	31	95.1
Total Solid Waste:Compost	178,084	29,683	111,659	(81,976)	376.1	226,246	37,709	10,316	27,393	27.3
Personnel Services	500,170	83,362	66,219	17,143	79.4	684,641	114,108	77,462	36,646	67.8
Supplies	94,980	15,832	33,435	(17,603)	211.1	122,053	20,345	11,308	9,037	55.5
Other Services and Charges	245,563	40,927	47,514	(6,587)	116.0	259,574	43,262	42,516	746	98.2
Risk Management	0	0	0	0	0.0	39,950	6,658	4,795	1,863	72.0

**City of Columbia: Monthly Budget Report Through 8/31/2009**

***101 - General Fund: Expense (cont'd)***

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Solid Waste Recycling	840,713	140,121	147,168	(7,047)	105.0	1,106,218	184,373	136,081	48,292	73.8
Personnel Services	493,659	82,277	96,657	(14,380)	117.4	0	0	0	0	0.0
Supplies	86,942	14,491	18,209	(3,718)	125.6	0	0	322	(322)	0.0
Other Services and Charges	208,994	34,833	30,176	4,657	86.6	0	0	2,163	(2,163)	0.0
Total Solid Waste Street Sweeping	789,595	131,601	145,042	(13,441)	110.2	0	0	2,485	(2,485)	0.0
Personnel Services	55,536	9,258	12,125	(2,867)	130.9	103,623	17,271	13,417	3,854	77.6
Supplies	17,213	2,869	717	2,152	24.9	21,258	3,543	327	3,216	9.2
Other Services and Charges	16,550	2,758	1,624	1,134	58.8	19,820	3,303	74	3,229	2.2
Risk Management	0	0	0	0	0.0	5,108	851	822	29	96.5
Total Solid Waste Six Night	89,299	14,885	14,466	419	97.1	149,809	24,968	14,640	10,328	58.6
<b>Public Works</b>	<b>18,225,941</b>	<b>3,037,694</b>	<b>2,678,547</b>	<b>359,147</b>	<b>88.1</b>	<b>19,658,264</b>	<b>3,276,405</b>	<b>2,392,695</b>	<b>883,710</b>	<b>73.0</b>
<b>General Services</b>										
Personnel Services	253,705	42,284	34,607	7,677	81.8	373,187	62,199	52,898	9,301	85.0
Supplies	57,800	9,633	5,006	4,627	51.9	55,750	9,291	6,090	3,201	65.5
Other Services and Charges	979,461	163,243	111,446	51,797	68.2	925,528	154,256	127,132	27,124	82.4
Risk Management	0	0	0	0	0.0	25,276	4,213	3,645	568	86.5
Capital Outlay	51,500	8,583	4,701	3,882	54.7	50,000	8,333	0	8,333	0.0
Total Support Services	1,342,466	223,743	155,760	67,983	69.6	1,429,741	238,292	189,765	48,527	79.6
Personnel Services	108,532	18,089	13,977	4,112	77.2	0	0	10,629	(10,629)	0.0
Supplies	1,950	325	0	325	0.0	0	0	17	(17)	0.0
Other Services and Charges	5,241	874	2,544	(1,670)	291.0	0	0	97	(97)	0.0
Risk Management	0	0	0	0	0.0	0	0	848	(848)	0.0
Capital Outlay	1,789	298	0	298	0.0	0	0	0	0	0.0
Total General Services Admin	117,512	19,586	16,521	3,065	84.3	0	0	11,591	(11,591)	0.0
<b>General Services</b>	<b>1,459,978</b>	<b>243,329</b>	<b>172,281</b>	<b>71,048</b>	<b>70.8</b>	<b>1,429,741</b>	<b>238,292</b>	<b>201,356</b>	<b>36,936</b>	<b>84.4</b>
<b>Information Technology</b>										
Personnel Services	1,520,525	253,422	170,743	82,679	67.3	1,405,530	234,256	216,638	17,618	92.4
Supplies	79,364	13,229	27,646	(14,417)	208.9	33,250	5,542	3,631	1,911	65.5
Other Services and Charges	851,166	141,862	52,320	89,542	36.8	733,616	122,270	54,213	68,057	44.3

**City of Columbia: Monthly Budget Report Through 8/31/2009**

***101 - General Fund: Expense (cont'd)***

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Risk Management	0	0	0	0	0.0	97,398	16,233	15,127	1,106	93.1
Capital Outlay	229,594	38,266	10,143	28,123	26.5	73,109	12,186	0	12,186	0.0
Total Information Technology	2,680,649	446,779	260,852	185,927	58.3	2,342,903	390,487	289,609	100,878	74.1
<b>Information Technology</b>	<b>2,680,649</b>	<b>446,779</b>	<b>260,852</b>	<b>185,927</b>	<b>58.3</b>	<b>2,342,903</b>	<b>390,487</b>	<b>289,609</b>	<b>100,878</b>	<b>74.1</b>
<b>General Fund Total:</b>	<b>104,856,002</b>	<b>17,476,075</b>	<b>15,893,096</b>	<b>1,582,979</b>	<b>90.9</b>	<b>106,324,455</b>	<b>17,720,804</b>	<b>16,899,746</b>	<b>821,058</b>	<b>95.3</b>

City of Columbia: Monthly Budget Report Through 8/31/2009

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**203 - Accommodations Tax: Revenue**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Intergovernmental Revenues	1,300,000	216,667	0	(216,667)	0.0	1,250,000	208,333	0	(208,333)	0.0
Interest Revenues	0	0	491	491	0.0	0	0	0	0	0.0
Unappropriated Surplus	0	0	0	0	0.0	35,000	5,833	0	(5,833)	0.0
<b>Accommodations Tax Total:</b>	<b>1,300,000</b>	<b>216,667</b>	<b>491</b>	<b>(216,176)</b>	<b>0.2</b>	<b>1,285,000</b>	<b>214,166</b>	<b>0</b>	<b>(214,166)</b>	<b>0.0</b>

**203 - Accommodations Tax: Expenditure**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent
<b>Non-Departmental</b>										
Other Services and Charges	(65,547)	(10,925)	4,865	(15,790)	(44.5)	50,000	8,333	1,500	6,833	18.0
Community Promotions	1,340,547	223,424	402,502	(179,078)	180.1	1,150,000	191,667	125,000	66,667	65.2
Total Accommodation Tax Request	1,275,000	212,499	407,367	(194,868)	191.7	1,200,000	200,000	126,500	73,500	63.2
<b>Non-Departmental</b>	<b>1,275,000</b>	<b>212,499</b>	<b>407,367</b>	<b>(194,868)</b>	<b>191.7</b>	<b>1,200,000</b>	<b>200,000</b>	<b>126,500</b>	<b>73,500</b>	<b>63.2</b>
<b>Interfund Transfer</b>										
Transfers	25,000	4,167	4,167	0	100.0	85,000	14,167	0	14,167	0.0
Total Transfers	25,000	4,167	4,167	0	100.0	85,000	14,167	0	14,167	0.0
<b>Interfund Transfer</b>	<b>25,000</b>	<b>4,167</b>	<b>4,167</b>	<b>0</b>	<b>100.0</b>	<b>85,000</b>	<b>14,167</b>	<b>0</b>	<b>14,167</b>	<b>0.0</b>
<b>Accommodations Tax Total:</b>	<b>1,300,000</b>	<b>216,666</b>	<b>411,534</b>	<b>(194,868)</b>	<b>189.9</b>	<b>1,285,000</b>	<b>214,167</b>	<b>126,500</b>	<b>87,667</b>	<b>59.0</b>

City of Columbia: Monthly Budget Report Through 8/31/2009

09/15/2009

**208 - County Services: Revenue**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Intergovernmental Revenues	16,560,789	2,760,132	0	(2,760,132)	0.0	18,753,558	3,125,593	0	(3,125,593)	0.0
<b>County Services Total:</b>	<b>16,560,789</b>	<b>2,760,132</b>	<b>0</b>	<b>(2,760,132)</b>	<b>0.0</b>	<b>18,753,558</b>	<b>3,125,593</b>	<b>0</b>	<b>(3,125,593)</b>	<b>0.0</b>

**208 - County Services: Expenditure**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
<b>Interfund Transfer</b>										
Transfers	0	0	0	0	0.0	822,655	137,109	137,109	0	100.0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>822,655</b>	<b>137,109</b>	<b>137,109</b>	<b>0</b>	<b>100.0</b>
<b>Interfund Transfer</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>822,655</b>	<b>137,109</b>	<b>137,109</b>	<b>0</b>	<b>100.0</b>
<b>Emergency Communications</b>										
Personnel Services	1,792,919	298,821	270,892	27,929	90.6	2,154,749	359,125	328,315	30,810	91.4
Supplies	37,725	6,288	3,120	3,168	49.6	34,725	5,788	1,935	3,853	33.4
Other Services and Charges	135,874	22,645	3,469	19,176	15.3	109,874	18,312	580	17,732	3.1
Risk Management	0	0	0	0	0.0	126,498	21,083	21,969	(886)	104.2
Capital Outlay	6,075	1,012	0	1,012	0.0	6,075	1,012	0	1,012	0.0
<b>Total County Emergency Center</b>	<b>1,972,593</b>	<b>328,766</b>	<b>277,481</b>	<b>51,285</b>	<b>84.4</b>	<b>2,431,921</b>	<b>405,320</b>	<b>352,799</b>	<b>52,521</b>	<b>87.0</b>
<b>Emergency Communications</b>	<b>1,972,593</b>	<b>328,766</b>	<b>277,481</b>	<b>51,285</b>	<b>84.4</b>	<b>2,431,921</b>	<b>405,320</b>	<b>352,799</b>	<b>52,521</b>	<b>87.0</b>
<b>Fire Department</b>										
Personnel Services	4,407,258	734,545	624,966	109,579	85.0	4,534,596	755,768	751,193	4,575	99.3
Supplies	545,219	90,869	35,994	54,875	39.6	442,425	73,738	13,450	60,288	18.2
Other Services and Charges	375,655	62,610	51,548	11,062	82.3	331,600	55,267	16,371	38,896	29.6
Risk Management	0	0	0	0	0.0	285,802	47,634	48,451	(817)	101.7
Capital Outlay	958,478	159,746	328,227	(168,481)	205.4	10,000	1,666	0	1,666	0.0
<b>Total County Fire: Administration</b>	<b>6,286,610</b>	<b>1,047,770</b>	<b>1,040,735</b>	<b>7,035</b>	<b>99.3</b>	<b>5,604,423</b>	<b>934,073</b>	<b>829,465</b>	<b>104,608</b>	<b>88.8</b>
Personnel Services	1,311,673	218,612	248,699	(30,087)	113.7	1,404,610	234,102	273,068	(38,966)	116.6
Supplies	23,351	3,892	6,228	(2,336)	160.0	20,000	3,333	3,144	189	94.3

**City of Columbia: Monthly Budget Report Through 8/31/2009**

***208 - County Services: Expense (cont'd)***

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Other Services and Charges	47,200	7,867	18,992	(11,125)	241.4	26,400	4,400	4,446	(46)	101.0
Risk Management	0	0	0	0	0.0	87,113	14,519	17,370	(2,851)	119.6
Total Dentsville Station 14	1,382,224	230,371	273,919	(43,548)	118.9	1,538,123	256,354	298,028	(41,674)	116.2
Supplies	800	133	105	28	78.9	800	133	114	19	85.7
Other Services and Charges	4,750	792	908	(116)	114.6	2,120	353	191	162	54.1
Total Cedar Creek Station 15	5,550	925	1,013	(88)	109.5	2,920	486	305	181	62.7
Personnel Services	350,112	58,352	74,439	(16,087)	127.5	385,541	64,258	89,041	(24,783)	138.5
Supplies	5,900	983	1,985	(1,002)	201.9	7,000	1,167	1,154	13	98.8
Other Services and Charges	23,600	3,933	1,873	2,060	47.6	15,800	2,633	1,423	1,210	54.0
Risk Management	0	0	0	0	0.0	24,074	4,012	5,891	(1,879)	146.8
Total Upper Richland Station 17	379,612	63,268	78,297	(15,029)	123.7	432,415	72,070	97,509	(25,439)	135.2
Personnel Services	184,608	30,770	38,038	(7,268)	123.6	376,392	62,733	32,234	30,499	51.3
Supplies	6,200	1,033	840	193	81.3	6,000	1,000	401	599	40.1
Other Services and Charges	22,650	3,776	2,246	1,530	59.4	19,250	3,209	1,730	1,479	53.9
Risk Management	0	0	0	0	0.0	23,496	3,916	2,095	1,821	53.4
Total Crane Creek Station 18	213,458	35,579	41,124	(5,545)	115.5	425,138	70,858	36,460	34,398	51.4
Personnel Services	330,895	55,150	42,708	12,442	77.4	367,465	61,244	67,353	(6,109)	109.9
Supplies	2,200	367	342	25	93.1	2,200	367	1,075	(708)	292.9
Other Services and Charges	21,835	3,640	7,787	(4,147)	213.9	14,600	2,433	1,391	1,042	57.1
Risk Management	0	0	0	0	0.0	22,891	3,815	4,427	(612)	116.0
Total Gadsden Station 19	354,930	59,157	50,837	8,320	85.9	407,156	67,859	74,246	(6,387)	109.4
Personnel Services	170,427	28,406	29,446	(1,040)	103.6	193,398	32,235	37,508	(5,273)	116.3
Supplies	4,500	750	605	145	80.6	4,000	667	797	(130)	119.4
Other Services and Charges	24,550	4,092	5,088	(996)	124.3	19,620	3,271	6,307	(3,036)	192.8
Risk Management	0	0	0	0	0.0	12,115	2,019	2,428	(409)	120.2
Total Ballentine Station 20	199,477	33,248	35,139	(1,891)	105.6	229,133	38,192	47,040	(8,848)	123.1
Supplies	3,000	500	855	(355)	171.0	5,000	833	471	362	56.5
Other Services and Charges	12,155	2,027	2,423	(396)	119.5	5,355	892	2,222	(1,330)	249.1
Total White Rock Station 21	15,155	2,527	3,278	(751)	129.7	10,355	1,725	2,693	(968)	156.1
Personnel Services	188,502	31,419	38,159	(6,740)	121.4	221,287	36,882	40,548	(3,666)	109.9

City of Columbia: Monthly Budget Report Through 8/31/2009

208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Supplies	7,100	1,183	1,629	(446)	137.7	7,100	1,183	180	1,003	15.2
Other Services and Charges	20,100	3,350	5,780	(2,430)	172.5	11,600	1,932	2,134	(202)	110.4
Risk Management	0	0	0	0	0.0	14,023	2,337	2,720	(383)	116.3
<b>Total Lower Richland Station 22</b>	<b>215,702</b>	<b>35,952</b>	<b>45,568</b>	<b>(9,616)</b>	<b>126.7</b>	<b>254,010</b>	<b>42,334</b>	<b>45,582</b>	<b>(3,248)</b>	<b>107.6</b>
Personnel Services	199,480	33,248	46,800	(13,552)	140.7	225,341	37,558	45,124	(7,566)	120.1
Supplies	4,000	667	897	(230)	134.4	4,500	750	484	266	64.5
Other Services and Charges	23,520	3,920	4,448	(528)	113.4	18,400	3,067	6,362	(3,295)	207.4
Risk Management	0	0	0	0	0.0	14,328	2,388	2,979	(591)	124.7
<b>Total Hopkins Station 23</b>	<b>227,000</b>	<b>37,835</b>	<b>52,145</b>	<b>(14,310)</b>	<b>137.8</b>	<b>262,569</b>	<b>43,763</b>	<b>54,949</b>	<b>(11,186)</b>	<b>125.5</b>
Personnel Services	682,329	113,722	118,447	(4,725)	104.1	729,431	121,573	160,106	(38,533)	131.6
Supplies	13,100	2,183	2,073	110	94.9	12,500	2,083	1,466	617	70.3
Other Services and Charges	28,210	4,702	6,670	(1,968)	141.8	18,200	3,033	2,233	800	73.6
Risk Management	0	0	0	0	0.0	46,210	7,702	10,281	(2,579)	133.4
<b>Total Sandhill Station 24</b>	<b>723,639</b>	<b>120,607</b>	<b>127,190</b>	<b>(6,583)</b>	<b>105.4</b>	<b>806,341</b>	<b>134,391</b>	<b>174,086</b>	<b>(39,695)</b>	<b>129.5</b>
Personnel Services	341,376	56,896	58,596	(1,700)	102.9	388,439	64,740	64,499	241	99.6
Supplies	1,200	200	369	(169)	184.5	1,000	167	659	(492)	394.6
Other Services and Charges	20,785	3,464	3,966	(502)	114.4	15,000	2,500	2,763	(263)	110.5
Risk Management	0	0	0	0	0.0	24,344	4,057	4,205	(148)	103.6
<b>Total Bear Creek Crossing Stn 25</b>	<b>363,361</b>	<b>60,560</b>	<b>62,931</b>	<b>(2,371)</b>	<b>103.9</b>	<b>428,783</b>	<b>71,464</b>	<b>72,126</b>	<b>(662)</b>	<b>100.9</b>
Personnel Services	343,835	57,307	63,372	(6,065)	110.5	386,016	64,335	76,041	(11,706)	118.1
Supplies	800	133	0	133	0.0	1,000	167	473	(306)	283.2
Other Services and Charges	24,560	4,093	4,755	(662)	116.1	16,800	2,799	1,336	1,463	47.7
Risk Management	0	0	0	0	0.0	24,152	4,025	4,967	(942)	123.4
<b>Total Blythewood Station 26</b>	<b>369,195</b>	<b>61,533</b>	<b>68,127</b>	<b>(6,594)</b>	<b>110.7</b>	<b>427,968</b>	<b>71,326</b>	<b>82,817</b>	<b>(11,491)</b>	<b>116.1</b>
Personnel Services	182,306	30,386	29,850	536	98.2	197,052	32,843	25,950	6,893	79.0
Supplies	8,500	1,417	1,297	120	91.5	6,500	1,083	1,184	(101)	109.3
Other Services and Charges	33,850	5,642	12,328	(6,686)	218.5	15,400	2,567	2,857	(290)	111.2
Risk Management	0	0	0	0	0.0	12,371	2,062	1,700	362	82.4
<b>Total Killian Station 27</b>	<b>224,656</b>	<b>37,445</b>	<b>43,475</b>	<b>(6,030)</b>	<b>116.1</b>	<b>231,323</b>	<b>38,555</b>	<b>31,691</b>	<b>6,864</b>	<b>82.1</b>
Personnel Services	335,605	55,934	41,949	13,985	75.0	379,732	63,289	72,261	(8,972)	114.1
Supplies	4,000	667	1,032	(365)	154.7	3,800	633	214	419	33.8

City of Columbia: Monthly Budget Report Through 8/31/2009

208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Other Services and Charges	20,600	3,433	1,711	1,722	49.8	12,400	2,067	826	1,241	39.9
Risk Management	0	0	0	0	0.0	23,741	3,957	4,724	(767)	119.3
Total Eastover Station 28	360,205	60,034	44,692	15,342	74.4	419,673	69,946	78,025	(8,079)	111.5
Personnel Services	196,177	32,698	23,844	8,854	72.9	218,669	36,445	44,637	(8,192)	122.4
Supplies	5,500	917	834	83	90.9	5,500	917	533	384	58.1
Other Services and Charges	28,270	4,712	1,470	3,242	31.1	18,600	3,100	3,050	50	98.3
Risk Management	0	0	0	0	0.0	13,845	2,308	2,950	(642)	127.8
Total Millwood/Congaree Station 29	229,947	38,327	26,148	12,179	68.2	256,614	42,770	51,170	(8,400)	119.6
Personnel Services	172,204	28,704	26,672	2,032	92.9	208,106	34,685	40,599	(5,914)	117.0
Supplies	6,500	1,083	1,698	(615)	156.7	7,000	1,167	814	353	69.7
Other Services and Charges	17,980	2,997	1,965	1,032	65.5	12,900	2,149	1,845	304	85.8
Risk Management	0	0	0	0	0.0	13,115	2,186	2,616	(430)	119.6
Total Capital View Station 30	196,684	32,784	30,335	2,449	92.5	241,121	40,187	45,874	(5,687)	114.1
Personnel Services	655,894	109,316	105,877	3,439	96.8	753,596	125,600	138,229	(12,629)	110.0
Supplies	6,000	1,000	1,980	(980)	198.0	8,000	1,333	827	506	62.0
Other Services and Charges	25,605	4,268	2,753	1,515	64.5	18,400	3,067	3,176	(109)	103.5
Risk Management	0	0	0	0	0.0	47,055	7,843	8,999	(1,156)	114.7
Total Leesburg Station 31	687,499	114,584	110,610	3,974	96.5	827,051	137,843	151,231	(13,388)	109.7
Personnel Services	805,326	134,222	148,236	(14,014)	110.4	906,419	151,071	165,062	(13,991)	109.2
Supplies	7,800	1,300	1,686	(386)	129.6	7,800	1,300	1,277	23	98.2
Other Services and Charges	25,030	4,171	3,614	557	86.6	13,540	2,257	1,676	581	74.2
Risk Management	0	0	0	0	0.0	56,380	9,397	10,874	(1,477)	115.7
Total Spring Valley Station 32	838,156	139,693	153,536	(13,843)	109.9	984,139	164,025	178,889	(14,864)	109.0
Personnel Services	720,863	120,144	137,346	(17,202)	114.3	766,977	127,831	161,864	(34,033)	126.6
Supplies	300	50	0	50	0.0	8,500	1,417	0	1,417	0.0
Other Services and Charges	26,710	4,452	589	3,863	13.2	27,800	4,634	1,799	2,835	38.8
Risk Management	0	0	0	0	0.0	47,854	7,976	10,560	(2,584)	132.3
Total Gills's Creek Station 33	747,873	124,646	137,935	(13,289)	110.6	851,131	141,858	174,223	(32,365)	122.8
Personnel Services	515,663	85,945	0	85,945	0.0	788,877	131,481	0	131,481	0.0
Supplies	13,960	2,326	0	2,326	0.0	7,000	1,167	0	1,167	0.0
Other Services and Charges	6,940	1,157	0	1,157	0.0	16,800	2,800	1,765	1,035	63.0

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***208 - County Services: Expense (cont'd)***

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Risk Management	0	0	0	0	0.0	45,919	7,653	0	7,653	0.0
Capital Outlay	30,700	5,116	0	5,116	0.0	0	0	0	0	0.0
Total Elders Pond Station 34	567,263	94,544	0	94,544	0.0	858,596	143,101	1,765	141,336	1.2
<b>Fire Department</b>	<b>14,588,196</b>	<b>2,431,389</b>	<b>2,427,034</b>	<b>4,355</b>	<b>99.8</b>	<b>15,498,982</b>	<b>2,583,180</b>	<b>2,528,174</b>	<b>55,006</b>	<b>97.8</b>
<b>County Services Total:</b>	<b>16,560,789</b>	<b>2,760,155</b>	<b>2,704,515</b>	<b>55,640</b>	<b>97.9</b>	<b>18,753,558</b>	<b>3,125,609</b>	<b>3,018,082</b>	<b>107,527</b>	<b>96.5</b>

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**212 - Hospitality Tax: Revenue**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Taxes	7,381,600	1,230,267	1,320,270	90,003	107.3	7,400,000	1,233,333	1,260,691	27,358	102.2
Charges for Services	0	0	(1,702)	(1,702)	0.0	0	0	0	0	0.0
Interest Revenues	0	0	25,690	25,690	0.0	0	0	0	0	0.0
Unappropriated Surplus	1,250,000	208,333	0	(208,333)	0.0	2,792,742	465,457	0	(465,457)	0.0
<b>Hospitality Tax Total:</b>	<b>8,631,600</b>	<b>1,438,600</b>	<b>1,344,258</b>	<b>(94,342)</b>	<b>93.4</b>	<b>10,192,742</b>	<b>1,698,790</b>	<b>1,260,691</b>	<b>(438,099)</b>	<b>74.2</b>

**212 - Hospitality Tax: Expenditure**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
<b>Interfund Transfer</b>										
Transfers	3,000,000	499,999	642,023	(142,024)	128.4	5,561,142	926,857	926,857	0	100.0
Total Transfers	3,000,000	499,999	642,023	(142,024)	128.4	5,561,142	926,857	926,857	0	100.0
<b>Interfund Transfer</b>	<b>3,000,000</b>	<b>499,999</b>	<b>642,023</b>	<b>(142,024)</b>	<b>128.4</b>	<b>5,561,142</b>	<b>926,857</b>	<b>926,857</b>	<b>0</b>	<b>100.0</b>
<b>Finance Administration</b>										
Other Services and Charges	138,000	23,000	0	23,000	0.0	229,500	38,250	0	38,250	0.0
Community Promotions	5,493,600	915,600	578,692	336,908	63.2	4,402,100	733,682	293,322	440,360	39.9
Total Hospitality Tax	5,631,600	938,600	578,692	359,908	61.6	4,631,600	771,932	293,322	478,610	38.0
<b>Finance Administration</b>	<b>5,631,600</b>	<b>938,600</b>	<b>578,692</b>	<b>359,908</b>	<b>61.6</b>	<b>4,631,600</b>	<b>771,932</b>	<b>293,322</b>	<b>478,610</b>	<b>38.0</b>
<b>Hospitality Tax Total:</b>	<b>8,631,600</b>	<b>1,438,599</b>	<b>1,220,715</b>	<b>217,884</b>	<b>84.8</b>	<b>10,192,742</b>	<b>1,698,789</b>	<b>1,220,179</b>	<b>478,610</b>	<b>71.8</b>

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**531 - Parking Operating: Revenue**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Charges for Services	4,974,600	829,100	620,391	(208,709)	74.8	4,897,300	816,214	714,809	(101,405)	87.5
Fines and Forfeitures	1,750,000	291,667	179,265	(112,402)	61.4	1,765,000	294,167	209,423	(84,744)	71.1
Interest Revenues	50,000	8,333	50,532	42,199	606.4	600,000	100,000	66	(99,934)	0.0
Rent and Royalties	22,950	3,825	11,372	7,547	297.3	22,950	3,825	5,135	1,310	134.2
Unappropriated Surplus	300,000	50,000	0	(50,000)	0.0	500,000	83,333	0	(83,333)	0.0
<b>Parking Operating Total:</b>	<b>7,097,550</b>	<b>1,182,925</b>	<b>861,560</b>	<b>(321,365)</b>	<b>72.8</b>	<b>7,785,250</b>	<b>1,297,539</b>	<b>929,433</b>	<b>(368,106)</b>	<b>71.6</b>

**531 - Parking Operating: Expenditure**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
Debt Service	3,168,322	528,054	43,135	484,919	8.1	3,169,732	528,289	(19,100)	547,389	(3.6)
Total Parking Interest	3,168,322	528,054	43,135	484,919	8.1	3,169,732	528,289	(19,100)	547,389	(3.6)
Other Services and Charges	5,000	833	0	833	0.0	5,000	833	0	833	0.0
Total Tuition Reimbursement	5,000	833	0	833	0.0	5,000	833	0	833	0.0
Transfers	50,000	8,333	8,333	0	100.0	50,000	8,333	8,333	0	100.0
Total Transfer General Insurance	50,000	8,333	8,333	0	100.0	50,000	8,333	8,333	0	100.0
<b>Non-Departmental</b>	<b>3,223,322</b>	<b>537,220</b>	<b>51,468</b>	<b>485,752</b>	<b>9.5</b>	<b>3,224,732</b>	<b>537,455</b>	<b>(10,767)</b>	<b>548,222</b>	<b>(2.0)</b>
<b>Interfund Transfer</b>										
Transfers	1,060,000	176,667	194,232	(17,565)	109.9	1,310,000	218,333	218,333	0	100.0
Total Transfers	1,060,000	176,667	194,232	(17,565)	109.9	1,310,000	218,333	218,333	0	100.0
<b>Interfund Transfer</b>	<b>1,060,000</b>	<b>176,667</b>	<b>194,232</b>	<b>(17,565)</b>	<b>109.9</b>	<b>1,310,000</b>	<b>218,333</b>	<b>218,333</b>	<b>0</b>	<b>100.0</b>
<b>Finance Administration</b>										
Personnel Services	40,685	6,781	6,471	310	95.4	44,308	7,385	6,910	475	93.5
Supplies	9,650	1,608	0	1,608	0.0	6,650	1,108	0	1,108	0.0
Other Services and Charges	72,466	12,078	4,327	7,751	35.8	60,260	10,043	11,153	(1,110)	111.0
Risk Management	0	0	0	0	0.0	1,830	305	448	(143)	146.8

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531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Parking Tickets	122,801	20,467	10,798	9,669	52.7	113,048	18,841	18,511	330	98.2
Debt Service	0	0	0	0	0.0	0	0	(177,554)	177,554	0.0
Total Bond Costs	0	0	0	0	0.0	0	0	(177,554)	177,554	0.0
<b>Finance Administration</b>	<b>122,801</b>	<b>20,467</b>	<b>10,798</b>	<b>9,669</b>	<b>52.7</b>	<b>113,048</b>	<b>18,841</b>	<b>(159,043)</b>	<b>177,884</b>	<b>(844.1)</b>
<b>Public Works</b>										
Personnel Services	0	0	0	0	0.0	88,128	14,688	11,733	2,955	79.8
Supplies	0	0	0	0	0.0	24,264	4,046	721	3,325	17.8
Other Services and Charges	0	0	0	0	0.0	1,888	315	32	283	10.1
Risk Management	0	0	0	0	0.0	3,427	571	631	(60)	110.5
Total Traffic:Operations	0	0	0	0	0.0	117,707	19,620	13,117	6,503	66.8
Personnel Services	0	0	0	0	0.0	156,073	26,013	28,232	(2,219)	108.5
Supplies	0	0	0	0	0.0	34,732	5,788	2,009	3,779	34.7
Other Services and Charges	0	0	0	0	0.0	66,327	11,054	15,283	(4,229)	138.2
Risk Management	0	0	0	0	0.0	6,134	1,022	1,824	(802)	178.4
Total Solid Waste Street Sweeping	0	0	0	0	0.0	263,266	43,877	47,348	(3,471)	107.9
<b>Public Works</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>380,973</b>	<b>63,497</b>	<b>60,465</b>	<b>3,032</b>	<b>95.2</b>
<b>Parking Operations</b>										
Personnel Services	689,351	114,892	86,274	28,618	75.0	735,731	122,622	114,429	8,193	93.3
Supplies	50,755	8,460	4,259	4,201	50.3	56,853	9,476	3,670	5,806	38.7
Other Services and Charges	9,854	1,642	2,195	(553)	133.6	14,450	2,408	3,914	(1,506)	162.5
Risk Management	0	0	0	0	0.0	29,329	4,888	7,473	(2,585)	152.8
Capital Outlay	40,899	6,817	0	6,817	0.0	0	0	0	0	0.0
Total Parking Enforcement	790,859	131,811	92,728	39,083	70.3	836,363	139,394	129,486	9,908	92.8
Personnel Services	306,604	51,100	46,781	4,319	91.5	348,387	58,064	46,408	11,656	79.9
Supplies	64,619	10,769	7,973	2,796	74.0	77,550	12,926	3,547	9,379	27.4
Other Services and Charges	41,571	6,928	6,493	435	93.7	39,200	6,533	3,443	3,090	52.7
Risk Management	0	0	0	0	0.0	13,859	2,310	3,068	(758)	132.8
Capital Outlay	22,800	3,800	0	3,800	0.0	0	0	0	0	0.0
Total Parking Meters	435,594	72,597	61,247	11,350	84.3	478,996	79,833	56,466	23,367	70.7

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531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Personnel Services	370,754	61,792	50,235	11,557	81.2	398,756	66,460	59,180	7,280	89.0
Supplies	20,640	3,439	3,588	(149)	104.3	10,813	1,802	431	1,371	23.9
Other Services and Charges	161,346	26,892	12,156	14,736	45.2	45,979	7,663	3,371	4,292	43.9
Risk Management	0	0	0	0	0.0	17,387	2,898	4,268	(1,370)	147.2
<b>Total Parking:Administration</b>	<b>552,740</b>	<b>92,123</b>	<b>65,979</b>	<b>26,144</b>	<b>71.6</b>	<b>472,935</b>	<b>78,823</b>	<b>67,250</b>	<b>11,573</b>	<b>85.3</b>
Supplies	500	83	0	83	0.0	500	83	0	83	0.0
Other Services and Charges	36,700	6,117	125	5,992	2.0	36,368	6,061	2,261	3,800	37.3
<b>Total Parking:Arsenal Hill</b>	<b>37,200</b>	<b>6,200</b>	<b>125</b>	<b>6,075</b>	<b>2.0</b>	<b>36,868</b>	<b>6,144</b>	<b>2,261</b>	<b>3,883</b>	<b>36.8</b>
Personnel Services	75,366	12,561	11,171	1,390	88.9	83,054	13,843	12,464	1,379	90.0
Supplies	1,451	242	208	34	85.9	800	133	101	32	75.9
Other Services and Charges	40,891	6,814	79	6,735	1.1	44,230	7,371	6,430	941	87.2
Risk Management	0	0	0	0	0.0	3,394	566	830	(264)	146.6
<b>Total Parking:Lady Street</b>	<b>117,708</b>	<b>19,617</b>	<b>11,458</b>	<b>8,159</b>	<b>58.4</b>	<b>131,478</b>	<b>21,913</b>	<b>19,825</b>	<b>2,088</b>	<b>90.4</b>
Supplies	913	152	0	152	0.0	250	42	0	42	0.0
Other Services and Charges	17,680	2,947	332	2,615	11.2	19,750	3,291	2,084	1,207	63.3
<b>Total Parking:Riverfront</b>	<b>18,593</b>	<b>3,099</b>	<b>332</b>	<b>2,767</b>	<b>10.7</b>	<b>20,000</b>	<b>3,333</b>	<b>2,084</b>	<b>1,249</b>	<b>62.5</b>
Personnel Services	79,278	13,214	10,731	2,483	81.2	87,531	14,589	11,439	3,150	78.4
Supplies	1,901	317	384	(67)	121.1	1,152	192	84	108	43.7
Other Services and Charges	68,276	11,380	578	10,802	5.0	69,455	11,576	12,141	(565)	104.8
Risk Management	0	0	0	0	0.0	3,609	602	752	(150)	124.9
<b>Total Parking:Sumter</b>	<b>149,455</b>	<b>24,911</b>	<b>11,693</b>	<b>13,218</b>	<b>46.9</b>	<b>161,747</b>	<b>26,959</b>	<b>24,416</b>	<b>2,543</b>	<b>90.5</b>
Personnel Services	180,170	30,029	27,342	2,687	91.0	215,115	35,854	22,218	13,636	61.9
Supplies	29,033	4,837	4,820	17	99.6	31,500	5,250	5,024	226	95.6
Other Services and Charges	63,660	10,609	4,926	5,683	46.4	71,282	11,880	6,163	5,717	51.8
Risk Management	0	0	0	0	0.0	8,499	1,417	1,478	(61)	104.3
<b>Total Parking:Taylor</b>	<b>272,863</b>	<b>45,475</b>	<b>37,088</b>	<b>8,387</b>	<b>81.5</b>	<b>326,396</b>	<b>54,401</b>	<b>34,883</b>	<b>19,518</b>	<b>64.1</b>
Personnel Services	80,478	13,414	11,945	1,469	89.0	87,477	14,579	13,566	1,013	93.0
Supplies	1,501	250	224	26	89.6	400	67	137	(70)	204.4
Other Services and Charges	36,960	6,160	0	6,160	0.0	35,115	5,853	5,840	13	99.7
Risk Management	0	0	0	0	0.0	3,607	601	896	(295)	149.0

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531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent
Total Parking:Washington	118,939	19,824	12,169	7,655	61.3	126,599	21,100	20,439	661	96.8
Supplies	3,778	630	1,047	(417)	166.1	3,875	646	784	(138)	121.3
Other Services and Charges	69,300	11,550	170	11,380	1.4	66,208	11,035	4,276	6,759	38.7
Total Parking:Pendleton	73,078	12,180	1,217	10,963	9.9	70,083	11,681	5,060	6,621	43.3
Personnel Services	66,782	11,131	0	11,131	0.0	41,519	6,921	5,581	1,340	80.6
Supplies	11,635	1,940	(119)	2,059	(6.1)	2,815	469	226	243	48.1
Other Services and Charges	26,080	4,347	0	4,347	0.0	49,000	8,167	5,531	2,636	67.7
Risk Management	0	0	0	0	0.0	1,698	283	353	(70)	124.7
Capital Outlay	19,901	3,317	0	3,317	0.0	0	0	0	0	0.0
Total Parking:Lincoln St. Garage	124,398	20,735	(119)	20,854	(0.5)	95,032	15,840	11,691	4,149	73.8
<b>Parking Operations</b>	<b>2,691,427</b>	<b>448,572</b>	<b>293,917</b>	<b>154,655</b>	<b>65.5</b>	<b>2,756,497</b>	<b>459,421</b>	<b>373,861</b>	<b>85,560</b>	<b>81.3</b>
<b>Parking Operating Total:</b>	<b>7,097,550</b>	<b>1,182,926</b>	<b>550,415</b>	<b>632,511</b>	<b>46.5</b>	<b>7,785,250</b>	<b>1,297,547</b>	<b>482,849</b>	<b>814,698</b>	<b>37.2</b>

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Charges for Services	97,960,437	16,326,738	21,571,442	5,244,704	132.1	100,186,212	16,697,701	19,967,860	3,270,159	119.5
Fines and Forfeitures	250,000	41,667	40,859	(808)	98.0	250,000	41,667	43,528	1,861	104.4
Miscellaneous Revenues	50,000	8,333	387	(7,946)	4.6	0	0	782	782	0.0
Interest Revenues	2,000,000	333,333	588,978	255,645	176.6	2,500,000	416,667	820,945	404,278	197.0
Rent and Royalties	55,000	9,167	10,962	1,795	119.5	85,000	14,167	5,187	(8,980)	36.6
Unappropriated Surplus	1,000,000	166,667	0	(166,667)	0.0	1,000,000	166,667	0	(166,667)	0.0
<b>Water and Sewer Operating Total:</b>	<b>101,315,437</b>	<b>16,885,905</b>	<b>22,212,628</b>	<b>5,326,723</b>	<b>131.5</b>	<b>104,021,212</b>	<b>17,336,869</b>	<b>20,838,302</b>	<b>3,501,433</b>	<b>120.1</b>

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
<b>Central Administration</b>										
Personnel Services	270,762	45,128	41,090	4,038	91.0	258,325	43,054	52,052	(8,998)	120.8
Risk Management	0	0	0	0	0.0	17,819	2,970	3,663	(693)	123.3
Total Business Enterprise Office	270,762	45,128	41,090	4,038	91.0	276,144	46,024	55,715	(9,691)	121.0
<b>Central Administration</b>	<b>270,762</b>	<b>45,128</b>	<b>41,090</b>	<b>4,038</b>	<b>91.0</b>	<b>276,144</b>	<b>46,024</b>	<b>55,715</b>	<b>(9,691)</b>	<b>121.0</b>
<b>Non-Departmental</b>										
Supplies	25,000	4,167	0	4,167	0.0	0	0	0	0	0.0
Total Employee Holiday Gifts	25,000	4,167	0	4,167	0.0	0	0	0	0	0.0
Debt Service	17,290,984	2,881,831	3,466,660	(584,829)	120.2	17,296,704	2,882,784	553,194	2,329,590	19.1
Total Debt Service	17,290,984	2,881,831	3,466,660	(584,829)	120.2	17,296,704	2,882,784	553,194	2,329,590	19.1
Other Services and Charges	10,000	1,667	875	792	52.4	35,000	5,833	0	5,833	0.0
Total Tuition Reimbursement	10,000	1,667	875	792	52.4	35,000	5,833	0	5,833	0.0
Personnel Services	124,940	20,823	0	20,823	0.0	0	0	0	0	0.0
Total Employee Pay Raises	124,940	20,823	0	20,823	0.0	0	0	0	0	0.0
Other Services and Charges	727,000	121,167	40,999	80,168	33.8	610,000	101,667	40,592	61,075	39.9

**City of Columbia: Monthly Budget Report Through 8/31/2009**

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent
Total Economic Dev Special Prj	727,000	121,167	40,999	80,168	33.8	610,000	101,667	40,592	61,075	39.9
Other Services and Charges	0	0	0	0	0.0	331,705	55,284	0	55,284	0.0
Total Reserve	0	0	0	0	0.0	331,705	55,284	0	55,284	0.0
Community Promotions	1,053,522	175,587	175,587	0	100.0	0	0	183,261	(183,261)	0.0
Debt Service	0	0	0	0	0.0	0	0	39,300	(39,300)	0.0
Total Non-Departmental Administrativ	1,053,522	175,587	175,587	0	100.0	0	0	222,561	(222,561)	0.0
Supplies	0	0	(146)	146	0.0	0	0	0	0	0.0
Total Non-Departmental Bad Debt Exp	0	0	(146)	146	0.0	0	0	0	0	0.0
Transfers	980,144	163,357	163,357	0	100.0	0	0	0	0	0.0
Total Retiree Benefits	980,144	163,357	163,357	0	100.0	0	0	0	0	0.0
<b>Non-Departmental</b>	<b>20,211,590</b>	<b>3,368,599</b>	<b>3,847,332</b>	<b>(478,733)</b>	<b>114.2</b>	<b>18,273,409</b>	<b>3,045,568</b>	<b>816,347</b>	<b>2,229,221</b>	<b>26.8</b>
<b>Interfund Transfer</b>										
Transfers	29,053,499	4,842,250	4,635,097	207,153	95.7	27,398,956	4,566,493	4,256,856	309,637	93.2
Total Transfers	29,053,499	4,842,250	4,635,097	207,153	95.7	27,398,956	4,566,493	4,256,856	309,637	93.2
<b>Interfund Transfer</b>	<b>29,053,499</b>	<b>4,842,250</b>	<b>4,635,097</b>	<b>207,153</b>	<b>95.7</b>	<b>27,398,956</b>	<b>4,566,493</b>	<b>4,256,856</b>	<b>309,637</b>	<b>93.2</b>
<b>Finance Administration</b>										
Personnel Services	443,951	73,993	61,007	12,986	82.4	482,898	80,483	75,506	4,977	93.8
Supplies	11,113	1,852	1,590	262	85.8	11,048	1,841	1,468	373	79.7
Other Services and Charges	315,019	52,503	23,108	29,395	44.0	926,794	154,465	27,965	126,500	18.1
Risk Management	0	0	0	0	0.0	31,792	5,299	5,055	244	95.3
Capital Outlay	9,900	1,650	0	1,650	0.0	0	0	0	0	0.0
Total Finance: Collections	779,983	129,998	85,705	44,293	65.9	1,452,532	242,088	109,994	132,094	45.4
Personnel Services	707,859	117,978	48,310	69,668	40.9	503,422	83,905	57,280	26,625	68.2
Supplies	21,452	3,576	0	3,576	0.0	34,452	5,742	407	5,335	7.0
Other Services and Charges	3,259,400	543,233	77,741	465,492	14.3	3,215,777	535,963	6,549	529,414	1.2
Risk Management	0	0	0	0	0.0	33,807	5,635	4,049	1,586	71.8
Capital Outlay	3,000	500	0	500	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 8/31/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent
Total Finance: Water Administration	3,991,711	665,287	126,051	539,236	18.9	3,787,458	631,245	68,285	562,960	10.8
<b>Finance Administration</b>	<b>4,771,694</b>	<b>795,285</b>	<b>211,756</b>	<b>583,529</b>	<b>26.6</b>	<b>5,239,990</b>	<b>873,333</b>	<b>178,279</b>	<b>695,054</b>	<b>20.4</b>
<b>Homeland Security/CSO</b>										
Personnel Services	478,429	79,738	54,709	25,029	68.6	702,115	117,019	90,552	26,467	77.3
Supplies	19,000	3,167	50	3,117	1.5	8,148	1,358	568	790	41.8
Other Services and Charges	2,864	477	120	357	25.1	2,720	453	294	159	64.9
Risk Management	0	0	0	0	0.0	43,959	7,327	5,926	1,401	80.8
Capital Outlay	15,900	2,650	0	2,650	0.0	0	0	0	0	0.0
Total Community Safety Officers	516,193	86,032	54,879	31,153	63.7	756,942	126,157	97,340	28,817	77.1
<b>Homeland Security/CSO</b>	<b>516,193</b>	<b>86,032</b>	<b>54,879</b>	<b>31,153</b>	<b>63.7</b>	<b>756,942</b>	<b>126,157</b>	<b>97,340</b>	<b>28,817</b>	<b>77.1</b>
<b>Fire Department</b>										
Personnel Services	412,114	68,687	80,674	(11,987)	117.4	444,513	74,086	61,074	13,012	82.4
Risk Management	0	0	0	0	0.0	28,025	4,671	3,991	680	85.4
Total Fire Hydrant Maintenance	412,114	68,687	80,674	(11,987)	117.4	472,538	78,757	65,065	13,692	82.6
<b>Fire Department</b>	<b>412,114</b>	<b>68,687</b>	<b>80,674</b>	<b>(11,987)</b>	<b>117.4</b>	<b>472,538</b>	<b>78,757</b>	<b>65,065</b>	<b>13,692</b>	<b>82.6</b>
<b>Public Works</b>										
Personnel Services	535,125	89,188	73,015	16,173	81.8	548,498	91,416	68,329	23,087	74.7
Supplies	297,162	49,529	48,142	1,387	97.1	344,679	57,446	38,530	18,916	67.0
Other Services and Charges	251,007	41,833	43,070	(1,237)	102.9	183,992	30,665	35,353	(4,688)	115.2
Risk Management	0	0	0	0	0.0	33,630	5,605	4,312	1,293	76.9
Capital Outlay	53,200	8,866	4,351	4,515	49.0	0	0	0	0	0.0
Total Street:Water & Sewer Repairs	1,136,494	189,416	168,578	20,838	89.0	1,110,799	185,132	146,524	38,608	79.1
<b>Public Works</b>	<b>1,136,494</b>	<b>189,416</b>	<b>168,578</b>	<b>20,838</b>	<b>89.0</b>	<b>1,110,799</b>	<b>185,132</b>	<b>146,524</b>	<b>38,608</b>	<b>79.1</b>
<b>General Services</b>										
Personnel Services	354,875	59,145	49,718	9,427	84.0	363,668	60,611	56,422	4,189	93.0
Supplies	25,750	4,291	1,246	3,045	29.0	23,000	3,834	1,294	2,540	33.7
Other Services and Charges	1,167,425	194,572	60,767	133,805	31.2	1,218,110	203,019	103,371	99,648	50.9
Risk Management	0	0	0	0	0.0	23,959	3,993	3,783	210	94.7

City of Columbia: Monthly Budget Report Through 8/31/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Capital Outlay	40,000	6,667	11,380	(4,713)	170.6	40,000	6,667	7,751	(1,084)	116.2
Total Support Services Public Buildg	1,588,050	264,675	123,111	141,564	46.5	1,668,737	278,124	172,621	105,503	62.0
<b>General Services</b>	<b>1,588,050</b>	<b>264,675</b>	<b>123,111</b>	<b>141,564</b>	<b>46.5</b>	<b>1,668,737</b>	<b>278,124</b>	<b>172,621</b>	<b>105,503</b>	<b>62.0</b>
<b>Information Technology</b>										
Personnel Services	238,186	39,698	36,146	3,552	91.0	227,235	37,873	21,030	16,843	55.5
Supplies	58,309	9,718	856	8,862	8.8	14,779	2,463	41	2,422	1.6
Other Services and Charges	345,043	57,507	7,130	50,377	12.3	402,155	67,025	198,912	(131,887)	296.7
Risk Management	0	0	0	0	0.0	15,224	2,537	1,519	1,018	59.8
Capital Outlay	74,997	12,500	0	12,500	0.0	35,000	5,833	0	5,833	0.0
Total Geographic Information System	716,535	119,423	44,132	75,291	36.9	694,393	115,731	221,502	(105,771)	191.3
<b>Information Technology</b>	<b>716,535</b>	<b>119,423</b>	<b>44,132</b>	<b>75,291</b>	<b>36.9</b>	<b>694,393</b>	<b>115,731</b>	<b>221,502</b>	<b>(105,771)</b>	<b>191.3</b>
<b>Administrative Services</b>										
Personnel Services	752,070	125,346	78,390	46,956	62.5	753,775	125,630	76,303	49,327	60.7
Supplies	12,121	2,020	684	1,336	33.8	17,220	2,870	666	2,204	23.2
Other Services and Charges	802,782	133,798	221,739	(87,941)	165.7	954,557	159,094	138,467	20,627	87.0
Risk Management	0	0	0	0	0.0	46,450	7,742	4,959	2,783	64.0
Capital Outlay	0	0	0	0	0.0	3,000	500	0	500	0.0
Total Finance: Customer Service	1,566,973	261,164	300,813	(39,649)	115.1	1,775,002	295,836	220,395	75,441	74.4
<b>Administrative Services</b>	<b>1,566,973</b>	<b>261,164</b>	<b>300,813</b>	<b>(39,649)</b>	<b>115.1</b>	<b>1,775,002</b>	<b>295,836</b>	<b>220,395</b>	<b>75,441</b>	<b>74.4</b>
<b>Engineering</b>										
Personnel Services	1,064,882	177,482	156,574	20,908	88.2	1,131,808	188,635	150,355	38,280	79.7
Supplies	78,448	13,077	8,217	4,860	62.8	62,210	10,368	3,168	7,200	30.5
Other Services and Charges	65,209	10,870	7,874	2,996	72.4	63,876	10,648	7,392	3,256	69.4
Risk Management	0	0	0	0	0.0	75,849	12,642	10,446	2,196	82.6
Capital Outlay	3,200	533	10,281	(9,748)	1,928.8	0	0	0	0	0.0
Total Engineering: Administration	1,211,739	201,962	182,946	19,016	90.5	1,333,743	222,293	171,361	50,932	77.0
Personnel Services	38,000	6,333	5,177	1,156	81.7	39,052	6,509	6,564	(55)	100.8
Supplies	11,972	1,995	3,360	(1,365)	168.4	5,826	971	1,710	(739)	176.1
Other Services and Charges	45,363	7,562	13,430	(5,868)	177.5	25,681	4,281	2,994	1,287	69.9

City of Columbia: Monthly Budget Report Through 8/31/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Risk Management	0	0	0	0	0.0	2,623	437	396	41	90.6
Total Engineering:General Services	95,335	15,890	21,967	(6,077)	138.2	73,182	12,198	11,664	534	95.6
Personnel Services	151,991	25,332	18,618	6,714	73.4	150,459	25,078	22,618	2,460	90.1
Supplies	3,960	660	885	(225)	134.0	1,286	214	26	188	12.1
Other Services and Charges	9,507	1,585	982	603	61.9	3,243	541	301	240	55.6
Risk Management	0	0	0	0	0.0	10,175	1,696	1,559	137	91.9
Total Engineering Ops - Water	165,458	27,577	20,485	7,092	74.2	165,163	27,529	24,504	3,025	89.0
Personnel Services	138,191	23,032	17,402	5,630	75.5	136,052	22,675	21,150	1,525	93.2
Supplies	6,625	1,104	75	1,029	6.7	2,548	425	279	146	65.6
Other Services and Charges	15,338	2,558	161	2,397	6.2	11,019	1,839	1,054	785	57.3
Risk Management	0	0	0	0	0.0	9,074	1,512	1,450	62	95.8
Capital Outlay	1,942	324	0	324	0.0	1,942	324	0	324	0.0
Total Engineering Ops - Wastewater	162,096	27,018	17,638	9,380	65.2	160,635	26,775	23,933	2,842	89.3
Personnel Services	74,060	12,345	9,142	3,203	74.0	73,254	12,210	11,759	451	96.3
Supplies	1,632	272	0	272	0.0	540	90	0	90	0.0
Other Services and Charges	10,539	1,757	75	1,682	4.2	8,365	1,395	241	1,154	17.2
Risk Management	0	0	0	0	0.0	4,986	831	814	17	97.9
Total Eng Ops - Industrial Pretreat	86,231	14,374	9,217	5,157	64.1	87,145	14,526	12,814	1,712	88.2
Personnel Services	1,075,292	179,215	154,599	24,616	86.2	1,166,689	194,449	175,554	18,895	90.2
Supplies	71,959	11,995	19,214	(7,219)	160.1	46,496	7,750	2,556	5,194	32.9
Other Services and Charges	4,336	723	131	592	18.1	3,250	541	760	(219)	140.4
Risk Management	0	0	0	0	0.0	77,344	12,891	11,901	990	92.3
Capital Outlay	36,750	6,125	0	6,125	0.0	0	0	0	0	0.0
Total Engineering - Water Sys Impr	1,188,337	198,058	173,944	24,114	87.8	1,293,779	215,631	190,771	24,860	88.4
Personnel Services	768,358	128,061	95,673	32,388	74.7	811,489	135,249	120,371	14,878	89.0
Supplies	51,764	8,629	19,469	(10,840)	225.6	34,319	5,722	1,949	3,773	34.0
Other Services and Charges	4,993	833	3,052	(2,219)	366.3	3,800	633	465	168	73.4
Risk Management	0	0	0	0	0.0	54,392	9,065	8,200	865	90.4
Capital Outlay	30,300	5,050	0	5,050	0.0	0	0	0	0	0.0
Total Engineering-Wastewater Sys Imp	855,415	142,573	118,194	24,379	82.9	904,000	150,669	130,985	19,684	86.9
Personnel Services	163,093	27,184	22,253	4,931	81.8	187,779	31,296	25,855	5,441	82.6

**City of Columbia: Monthly Budget Report Through 8/31/2009**

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Supplies	5,191	865	138	727	15.9	3,468	578	193	385	33.3
Other Services and Charges	8,736	1,456	1,455	1	99.9	8,686	1,449	366	1,083	25.2
Risk Management	0	0	0	0	0.0	12,501	2,084	1,779	305	85.3
Capital Outlay	0	0	0	0	0.0	15,900	2,650	0	2,650	0.0
<b>Total Eng-Real Estate Water</b>	<b>177,020</b>	<b>29,505</b>	<b>23,846</b>	<b>5,659</b>	<b>80.8</b>	<b>228,334</b>	<b>38,057</b>	<b>28,193</b>	<b>9,864</b>	<b>74.0</b>
Personnel Services	163,093	27,183	22,253	4,930	81.8	187,780	31,296	25,855	5,441	82.6
Supplies	5,191	865	43	822	4.9	3,468	578	120	458	20.7
Other Services and Charges	8,736	1,456	1,151	305	79.0	4,642	775	215	560	27.7
Risk Management	0	0	0	0	0.0	12,501	2,084	1,779	305	85.3
Capital Outlay	0	0	0	0	0.0	15,900	2,650	0	2,650	0.0
<b>Total Eng- Real Estate Waste</b>	<b>177,020</b>	<b>29,504</b>	<b>23,447</b>	<b>6,057</b>	<b>79.4</b>	<b>224,291</b>	<b>37,383</b>	<b>27,969</b>	<b>9,414</b>	<b>74.8</b>
<b>Engineering</b>	<b>4,118,651</b>	<b>686,461</b>	<b>591,684</b>	<b>94,777</b>	<b>86.1</b>	<b>4,470,272</b>	<b>745,061</b>	<b>622,194</b>	<b>122,867</b>	<b>83.5</b>
<b>Utilities</b>										
Personnel Services	278,911	46,486	25,721	20,765	55.3	290,274	48,380	35,356	13,024	73.0
Supplies	15,781	2,632	764	1,868	29.0	12,097	2,018	755	1,263	37.4
Other Services and Charges	15,153	2,525	951	1,574	37.6	14,279	2,380	591	1,789	24.8
Risk Management	0	0	0	0	0.0	20,012	3,335	2,486	849	74.5
<b>Total Construction Management</b>	<b>309,845</b>	<b>51,643</b>	<b>27,436</b>	<b>24,207</b>	<b>53.1</b>	<b>336,662</b>	<b>56,113</b>	<b>39,188</b>	<b>16,925</b>	<b>69.8</b>
Other Services and Charges	0	0	0	0	0.0	0	0	20	(20)	0.0
<b>Total Utilities Administratio</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>(20)</b>	<b>0.0</b>
Personnel Services	2,415,428	402,572	340,132	62,440	84.4	2,729,233	454,873	401,120	53,753	88.1
Supplies	96,100	16,016	15,162	854	94.6	91,600	15,266	10,769	4,497	70.5
Other Services and Charges	52,540	8,758	(4,041)	12,799	(46.1)	50,900	8,484	4,843	3,641	57.0
Risk Management	0	0	0	0	0.0	172,087	28,681	26,419	2,262	92.1
Capital Outlay	0	0	0	0	0.0	14,650	2,442	0	2,442	0.0
<b>Total Utilities Water Cust Srvc</b>	<b>2,564,068</b>	<b>427,346</b>	<b>351,253</b>	<b>76,093</b>	<b>82.1</b>	<b>3,058,470</b>	<b>509,746</b>	<b>443,151</b>	<b>66,595</b>	<b>86.9</b>
Personnel Services	5,215,014	869,170	814,157	55,013	93.6	6,312,141	1,052,025	805,623	246,402	76.5
Supplies	2,510,886	418,481	191,082	227,399	45.6	2,354,900	392,483	516,221	(123,738)	131.5
Other Services and Charges	554,100	92,351	73,213	19,138	79.2	531,700	88,617	73,484	15,133	82.9
Risk Management	0	0	0	0	0.0	401,816	66,969	52,899	14,070	78.9
Capital Outlay	462,700	77,117	180,522	(103,405)	234.0	144,650	24,108	805	23,303	3.3

City of Columbia: Monthly Budget Report Through 8/31/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Utilities Water Dist & Maint	8,742,700	1,457,119	1,258,974	198,145	86.4	9,745,207	1,624,202	1,449,032	175,170	89.2
Personnel Services	3,813,102	635,518	581,615	53,903	91.5	4,572,638	762,106	640,719	121,387	84.0
Supplies	916,205	152,703	147,819	4,884	96.8	1,047,920	174,655	118,238	56,417	67.6
Other Services and Charges	498,089	83,014	154,530	(71,516)	186.1	775,589	129,264	71,638	57,626	55.4
Risk Management	0	0	0	0	0.0	280,397	46,733	40,688	6,045	87.0
Capital Outlay	338,300	56,383	122,235	(65,852)	216.7	110,517	18,420	0	18,420	0.0
Total Utilities - Wastewater Maint	5,565,696	927,618	1,006,199	(78,581)	108.4	6,787,061	1,131,178	871,283	259,895	77.0
Personnel Services	1,570,064	261,679	213,208	48,471	81.4	1,627,893	271,315	232,219	39,096	85.5
Supplies	1,780,882	296,815	108,292	188,523	36.4	1,785,041	297,508	228,133	69,375	76.6
Other Services and Charges	2,241,175	373,531	310,213	63,318	83.0	2,153,076	358,848	261,612	97,236	72.9
Risk Management	0	0	0	0	0.0	106,845	17,808	15,839	1,969	88.9
Capital Outlay	37,550	6,258	0	6,258	0.0	21,450	3,576	0	3,576	0.0
Total Utilities Columbia Canal WTP	5,629,671	938,283	631,713	306,570	67.3	5,694,305	949,055	737,803	211,252	77.7
Personnel Services	1,459,061	243,177	193,127	50,050	79.4	1,526,239	254,374	217,833	36,541	85.6
Supplies	1,819,082	303,182	135,211	167,971	44.5	1,757,098	292,849	224,614	68,235	76.6
Other Services and Charges	1,994,514	332,420	84,462	247,958	25.4	1,942,240	323,707	238,073	85,634	73.5
Risk Management	0	0	0	0	0.0	98,576	16,429	14,687	1,742	89.3
Capital Outlay	47,450	7,908	0	7,908	0.0	23,350	3,892	0	3,892	0.0
Total Utilities Lake Murray WTP	5,320,107	886,687	412,800	473,887	46.5	5,347,503	891,251	695,207	196,044	78.0
Personnel Services	3,043,228	507,205	383,685	123,520	75.6	3,366,229	561,039	420,383	140,656	74.9
Supplies	769,850	128,307	53,319	74,988	41.5	834,842	139,139	97,623	41,516	70.1
Other Services and Charges	3,377,517	562,918	100,824	462,094	17.9	3,614,789	602,463	380,332	222,131	63.1
Risk Management	0	0	0	0	0.0	219,769	36,628	28,094	8,534	76.7
Capital Outlay	0	0	0	0	0.0	36,600	6,100	0	6,100	0.0
Total Utilities Metro WWTP	7,190,595	1,198,430	537,828	660,602	44.8	8,072,229	1,345,369	926,432	418,937	68.8
Personnel Services	169,409	28,235	23,413	4,822	82.9	188,421	31,404	29,813	1,591	94.9
Supplies	19,000	3,166	2,195	971	69.3	21,926	3,654	1,263	2,391	34.5
Other Services and Charges	12,295	2,049	1,685	364	82.2	12,497	2,083	359	1,724	17.2
Risk Management	0	0	0	0	0.0	11,914	1,986	1,981	5	99.7
Capital Outlay	27,000	4,500	0	4,500	0.0	34,494	5,749	0	5,749	0.0
Total Utilities Inspec-Water Improv	227,704	37,950	27,293	10,657	71.9	269,252	44,876	33,416	11,460	74.4

City of Columbia: Monthly Budget Report Through 8/31/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Personnel Services	133,822	22,303	17,996	4,307	80.6	143,572	23,929	22,883	1,046	95.6
Supplies	10,026	1,671	912	759	54.5	11,845	1,974	263	1,711	13.3
Other Services and Charges	6,230	1,038	399	639	38.4	7,964	1,327	840	487	63.3
Risk Management	0	0	0	0	0.0	9,623	1,604	1,493	111	93.0
Capital Outlay	27,000	4,500	0	4,500	0.0	34,494	5,749	0	5,749	0.0
<b>Total Utility Inspec-Wstwr Improve</b>	<b>177,078</b>	<b>29,512</b>	<b>19,307</b>	<b>10,205</b>	<b>65.4</b>	<b>207,498</b>	<b>34,583</b>	<b>25,479</b>	<b>9,104</b>	<b>73.6</b>
Personnel Services	168,300	28,051	10,622	17,429	37.8	184,822	30,804	17,423	13,381	56.5
Supplies	4,360	727	614	113	84.4	5,434	906	109	797	12.0
Other Services and Charges	2,844	474	0	474	0.0	3,555	593	31	562	5.2
Risk Management	0	0	0	0	0.0	12,664	2,111	1,200	911	56.8
<b>Total Const Mngmnt-Wtr Improve</b>	<b>175,504</b>	<b>29,252</b>	<b>11,236</b>	<b>18,016</b>	<b>38.4</b>	<b>206,475</b>	<b>34,414</b>	<b>18,763</b>	<b>15,651</b>	<b>54.5</b>
Personnel Services	168,300	28,051	10,622	17,429	37.8	184,822	30,804	17,423	13,381	56.5
Supplies	4,387	732	27	705	3.6	5,474	913	123	790	13.4
Other Services and Charges	2,844	474	286	188	60.3	3,555	593	0	593	0.0
Risk Management	0	0	0	0	0.0	12,664	2,111	1,200	911	56.8
<b>Total Const Mngmnt-Wstwr Imp</b>	<b>175,531</b>	<b>29,257</b>	<b>10,935</b>	<b>18,322</b>	<b>37.3</b>	<b>206,515</b>	<b>34,421</b>	<b>18,746</b>	<b>15,675</b>	<b>54.4</b>
<b>Utilities</b>	<b>36,078,499</b>	<b>6,013,097</b>	<b>4,294,974</b>	<b>1,718,123</b>	<b>71.4</b>	<b>39,931,177</b>	<b>6,655,208</b>	<b>5,258,520</b>	<b>1,396,688</b>	<b>79.0</b>

Economic Development

Personnel Services	320,738	53,457	43,580	9,877	81.5	285,562	47,594	49,726	(2,132)	104.4
Supplies	7,900	1,317	153	1,164	11.6	7,400	1,233	346	887	28.0
Other Services and Charges	496,146	82,691	108,723	(26,032)	131.4	494,100	82,349	91,649	(9,300)	111.2
Risk Management	0	0	0	0	0.0	20,157	3,360	3,585	(225)	106.6
Capital Outlay	1,000	167	0	167	0.0	1,000	167	0	167	0.0
<b>Total Econ Development</b>	<b>825,784</b>	<b>137,632</b>	<b>152,456</b>	<b>(14,824)</b>	<b>110.7</b>	<b>808,219</b>	<b>134,703</b>	<b>145,306</b>	<b>(10,603)</b>	<b>107.8</b>
Supplies	3,600	600	0	600	0.0	3,600	600	0	600	0.0
Other Services and Charges	45,000	7,500	0	7,500	0.0	43,542	7,257	0	7,257	0.0
<b>Total Public Inform Indust Promotion</b>	<b>48,600</b>	<b>8,100</b>	<b>0</b>	<b>8,100</b>	<b>0.0</b>	<b>47,142</b>	<b>7,857</b>	<b>0</b>	<b>7,857</b>	<b>0.0</b>
Other Services and Charges	0	0	0	0	0.0	240,348	40,058	0	40,058	0.0
<b>Total Columbia Development Corp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>240,348</b>	<b>40,058</b>	<b>0</b>	<b>40,058</b>	<b>0.0</b>
Other Services and Charges	0	0	0	0	0.0	214,413	35,736	0	35,736	0.0

**City of Columbia: Monthly Budget Report Through 8/31/2009**

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Eau Claire Dev Corp	0	0	0	0	0.0	214,413	35,736	0	35,736	0.0
Other Services and Charges	0	0	0	0	0.0	181,800	30,300	0	30,300	0.0
Total Columbia Housing Dev Corp	0	0	0	0	0.0	181,800	30,300	0	30,300	0.0
Other Services and Charges	0	0	0	0	0.0	462,998	77,166	0	77,166	0.0
Total TN Dev Corp	0	0	0	0	0.0	462,998	77,166	0	77,166	0.0
<b>Economic Development</b>	<b>874,384</b>	<b>145,732</b>	<b>152,456</b>	<b>(6,724)</b>	<b>104.6</b>	<b>1,954,920</b>	<b>325,820</b>	<b>145,306</b>	<b>180,514</b>	<b>44.5</b>
<b>Water and Sewer Operating Total:</b>	<b>101,315,438</b>	<b>16,885,949</b>	<b>14,546,576</b>	<b>2,339,373</b>	<b>86.1</b>	<b>104,023,279</b>	<b>17,337,244</b>	<b>12,256,664</b>	<b>5,080,580</b>	<b>70.6</b>

City of Columbia: Monthly Budget Report Through 8/31/2009

09/15/2009

**553 - Storm Water Operating: Revenue**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Charges for Services	4,800,000	800,000	707,202	(92,798)	88.4	4,705,392	784,232	807,268	23,036	102.9
Interest Revenues	0	0	48,271	48,271	0.0	375,000	62,500	0	(62,500)	0.0
Transfers From Other Funds	1,000,000	166,667	166,667	0	100.0	1,000,000	166,667	166,667	0	100.0
Unappropriated Surplus	0	0	0	0	0.0	54,326	9,054	0	(9,054)	0.0
<b>Storm Water Operating Total:</b>	<b>5,800,000</b>	<b>966,667</b>	<b>922,140</b>	<b>(44,527)</b>	<b>95.3</b>	<b>6,134,718</b>	<b>1,022,453</b>	<b>973,935</b>	<b>(48,518)</b>	<b>95.2</b>

**553 - Storm Water Operating: Expenditure**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
<b>Non-Departmental</b>										
<b>Interfund Transfer</b>										
Transfers	3,138,411	523,069	523,069	0	100.0	2,564,144	427,357	427,357	0	100.0
Total Transfers	3,138,411	523,069	523,069	0	100.0	2,564,144	427,357	427,357	0	100.0
<b>Interfund Transfer</b>	<b>3,138,411</b>	<b>523,069</b>	<b>523,069</b>	<b>0</b>	<b>100.0</b>	<b>2,564,144</b>	<b>427,357</b>	<b>427,357</b>	<b>0</b>	<b>100.0</b>
<b>Public Works</b>										
Personnel Services	1,217,338	202,892	142,518	60,374	70.2	1,380,312	230,053	147,157	82,896	63.9
Supplies	146,735	24,457	18,797	5,660	76.8	160,085	26,682	7,215	19,467	27.0
Other Services and Charges	121,805	20,301	13,323	6,978	65.6	111,805	18,636	16,283	2,353	87.3
Risk Management	0	0	0	0	0.0	53,131	8,855	9,099	(244)	102.7
Capital Outlay	153,300	25,550	0	25,550	0.0	0	0	0	0	0.0
Total Streets:Strm Drn Maint	1,639,178	273,200	174,638	98,562	63.9	1,705,333	284,226	179,754	104,472	63.2
Personnel Services	0	0	0	0	0.0	377,194	62,865	43,889	18,976	69.8
Supplies	0	0	0	0	0.0	54,586	9,098	4,813	4,285	52.9
Other Services and Charges	0	0	0	0	0.0	217,726	36,288	25,388	10,900	69.9
Risk Management	0	0	0	0	0.0	14,019	2,337	2,660	(323)	113.8
Total Solid Waste Street Sweeping	0	0	0	0	0.0	663,525	110,588	76,750	33,838	69.4
<b>Public Works</b>	<b>1,639,178</b>	<b>273,200</b>	<b>174,638</b>	<b>98,562</b>	<b>63.9</b>	<b>2,368,858</b>	<b>394,814</b>	<b>256,504</b>	<b>138,310</b>	<b>64.9</b>

**City of Columbia: Monthly Budget Report Through 8/31/2009**

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budget Spent
<b>Engineering</b>										
Personnel Services	162,991	27,167	18,077	9,090	66.5	224,294	37,381	30,073	7,308	80.4
Supplies	9,756	1,625	1,792	(167)	110.2	8,780	1,463	478	985	32.6
Other Services and Charges	165,909	27,652	2,723	24,929	9.8	157,416	26,236	521	25,715	1.9
Risk Management	0	0	0	0	0.0	9,450	1,575	2,038	(463)	129.3
Capital Outlay	18,100	3,017	0	3,017	0.0	14,520	2,420	0	2,420	0.0
Total Strom Water:Operations	356,756	59,461	22,592	36,869	37.9	414,460	69,075	33,110	35,965	47.9
Personnel Services	259,328	43,222	35,009	8,213	81.0	340,847	56,807	43,004	13,803	75.7
Supplies	27,867	4,644	0	4,644	0.0	20,457	3,410	0	3,410	0.0
Other Services and Charges	8,566	1,429	966	463	67.5	5,707	952	731	221	76.7
Risk Management	0	0	0	0	0.0	14,759	2,460	2,817	(357)	114.5
Capital Outlay	16,850	2,808	0	2,808	0.0	0	0	0	0	0.0
Total Storm Water:Engineering	312,611	52,103	35,975	16,128	69.0	381,770	63,629	46,552	17,077	73.1
Personnel Services	77,647	12,941	10,248	2,693	79.1	80,595	13,433	11,835	1,598	88.1
Supplies	1,699	284	22	262	7.7	1,038	174	57	117	32.7
Other Services and Charges	2,536	423	474	(51)	112.0	1,692	282	0	282	0.0
Risk Management	0	0	0	0	0.0	3,424	571	816	(245)	142.9
Total Engineer:real estate storm wtr	81,882	13,648	10,744	2,904	78.7	86,749	14,460	12,708	1,752	87.8
<b>Engineering</b>	<b>751,249</b>	<b>125,212</b>	<b>69,311</b>	<b>55,901</b>	<b>55.3</b>	<b>882,979</b>	<b>147,164</b>	<b>92,370</b>	<b>54,794</b>	<b>62.7</b>
<b>Utilities</b>										
Personnel Services	194,520	32,421	16,612	15,809	51.2	248,318	41,386	21,201	20,185	51.2
Supplies	9,062	1,510	0	1,510	0.0	12,374	2,062	13	2,049	0.6
Other Services and Charges	9,180	1,529	0	1,529	0.0	7,724	1,287	104	1,183	8.0
Risk Management	0	0	0	0	0.0	10,515	1,753	1,373	380	78.3
Capital Outlay	58,400	9,733	0	9,733	0.0	39,806	6,634	39,806	(33,172)	600.0
Total Storm Water:Inspection	271,162	45,193	16,612	28,581	36.7	318,737	53,122	62,497	(9,375)	117.6
<b>Utilities</b>	<b>271,162</b>	<b>45,193</b>	<b>16,612</b>	<b>28,581</b>	<b>36.7</b>	<b>318,737</b>	<b>53,122</b>	<b>62,497</b>	<b>(9,375)</b>	<b>117.6</b>
<b>Storm Water Operating Total:</b>	<b>5,800,000</b>	<b>966,674</b>	<b>783,630</b>	<b>183,044</b>	<b>81.0</b>	<b>6,134,718</b>	<b>1,022,457</b>	<b>838,728</b>	<b>183,729</b>	<b>82.0</b>