



**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 2010/2011 Revenue & Expenditures Monthly Report – August 2010**

**DATE: September 15, 2010**

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We are pleased to provide you with Preliminary FY 2010/2011 Revenue & Expenditure Reports through August 2010 for the following funds:

101 General Fund	531 Parking Fund
203 Accommodations Tax	551 Water & Sewer Operating
208 County Services	553 Storm Water Operating
212 Hospitality Tax	

**Notes for Review**

Please note that GASB 45 has been applied to all departments – Budget and Expenditures

**Late Notification**

In an effort to provide City Council with timely and accurate financial information, we will be closing out the months by the 15th of the following month. All information received after that date will be processed in the following month. This can\will result in possible over\under statements of monthly revenues and expenses. We will keep you apprised of those that are received late.

Please note that Transfers from other funds entry for August 2010 have yet to be posted pending an issue that is being addressed.

## Notes for Each Fund

### **101 GENERAL FUND**

#### Revenues

- August 2010 revenues for Taxes are yet to be received. Note that fines and forfeitures and miscellaneous revenues collections are above target.

#### Expenditures:

- Overall General Fund expenditures through August 2010 are on target.

### **203 ACCOMMODATIONS TAX**

#### Revenues

- First quarter revenues are yet to be received.

#### Expenditures:

- Overall Accommodation expenditures through August 2010 are on target.

### **208 COUNTY SERVICES**

#### Revenues

- Revenue budgets do not reflect due to a final agreement with County Fire.

#### Expenditures:

- Overall County services expenditures through August 2010 are on target.

### **212 HOSPITALITY TAX**

#### Revenues

- Revenue collections through August 2010 are on target.

#### Expenditures:

- Overall Hospitality Tax expenditures through August 2010 are on target.

### **531 PARKING FUND**

#### Revenues:

- Revenue collections for Parking through August 2010 are slightly below target. Fines and forfeitures should be noted to be above target.

#### Expenses:

- Overall Parking Operating expenditures through August 2010 are below target.

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

#### Revenues:

- Revenue collections through August 2010 for Water & Sewer are slightly above target.

#### Expenditures:

- Overall Water & Sewer Operating expenditures through August 2010 are over target due to Annual fee payments made in the first part of the Fiscal Year. In addition there is a pending issue with Inter fund transfers that is being addressed.

### **553 STORM WATER OPERATING**

#### Revenues

- Revenue collections through August 2010 are on target.

#### Expenditures

- Overall Storm Water Operating expenditures through August 2010 are below target.

### **Notes Regarding Format and Presentation**

- We will prepare the reports each month for and post them on the City website by the 15<sup>th</sup> of each month.
- Please note that these reports are produced directly from the City's financial system. This is a major step forward in regards to reducing the reliance on spreadsheets and individual files.
- *The information provided is un-audited and therefore subject to change.*

City of Columbia: Monthly Budget Report Through 8/31/2010

**101 - General Fund: Revenue**

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Taxes	48,785,696	8,130,950	1,177,561	(6,953,389)	14.4	49,273,135	8,212,190	1,446,759	(6,765,431.00)	17.6
Licenses and Permits	26,763,600	4,460,601	862,489	(3,598,112)	19.3	27,470,800	4,578,466	951,250	(3,627,216.00)	20.7
Intergovernmental Revenues	10,692,340	1,782,056	192,633	(1,589,423)	10.8	11,087,058	1,847,843	57,315	(1,790,528.00)	3.1
Charges for Services	8,970,856	1,495,142	1,234,803	(260,339)	82.5	9,048,845	1,508,143	1,143,483	(364,660.00)	75.8
Fines and Forfeitures	880,000	146,667	298,322	151,655	203.4	913,611	152,269	253,571	101,302.00	166.5
Columbia Action Council	0	0	0	0	0.0	0	0	1,025	1,025.00	0.0
Miscellaneous Revenues	100,000	16,666	1,562	(15,104)	9.3	9,695	1,616	4,791	3,175.00	296.4
Donated Funds	0	0	0	0	0.0	0	0	193	193.00	0.0
Interest Revenues	250,000	41,667	0	(41,667)	0.0	50,000	8,333	0	(8,333.00)	0.0
Sale of Property	140,000	23,333	0	(23,333)	0.0	100,000	16,667	6,321	(10,346.00)	37.9
Rent and Royalties	79,050	13,175	31,068	17,893	235.8	79,050	13,175	10,082	(3,093.00)	76.5
Transfers From Other Funds	9,641,526	1,606,921	1,485,826	(121,095)	92.4	9,363,430	1,560,572	652,083	(908,489.00)	41.7
Unappropriated Surplus	33,677	5,613	0	(5,613)	0.0	0	0	0	0.00	0.0
<b>General Fund Total:</b>	<b>106,336,745</b>	<b>17,722,791</b>	<b>5,284,264</b>	<b>(12,438,527)</b>	<b>29.8</b>	<b>107,395,624</b>	<b>17,899,274</b>	<b>4,526,873</b>	<b>(13,372,401.00)</b>	<b>25.2</b>

**101 - General Fund: Expenditure**

	FY 2009-2010					FY 2010-2011				
	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	314,369	52,395	47,553	4,842	90.7	319,494	53,249	55,495	(2,246.00)	104.2
Supplies	19,814	3,302	900	2,402	27.2	11,350	1,891	2,246	(355.00)	118.7
Other Services and Charges	263,204	43,869	13,644	30,225	31.1	191,372	31,893	19,759	12,134.00	61.9
Risk Management	19,480	3,247	2,997	250	92.3	15,321	2,554	2,861	(307.00)	112.0
<b>Total Legislative</b>	<b>616,867</b>	<b>102,813</b>	<b>65,094</b>	<b>37,719</b>	<b>63.3</b>	<b>537,537</b>	<b>89,587</b>	<b>80,361</b>	<b>9,226.00</b>	<b>89.7</b>
Personnel Services	319,716	53,285	91,228	(37,943)	171.2	465,032	77,506	77,452	54.00	99.9
Supplies	12,024	2,004	770	1,234	38.4	16,700	2,783	231	2,552.00	8.3
Other Services and Charges	66,700	11,116	10,024	1,092	90.1	61,500	10,250	480	9,770.00	4.6
Risk Management	22,270	3,712	6,712	(3,000)	180.8	25,616	4,269	4,511	(242.00)	105.6
<b>Total City Manager</b>	<b>420,710</b>	<b>70,117</b>	<b>108,734</b>	<b>(38,617)</b>	<b>155.0</b>	<b>568,848</b>	<b>94,808</b>	<b>82,674</b>	<b>12,134.00</b>	<b>87.2</b>
Personnel Services	206,239	34,374	37,745	(3,371)	109.8	209,807	34,968	32,087	2,881.00	91.7
Supplies	16,612	2,768	861	1,907	31.1	14,600	2,432	101	2,331.00	4.1

City of Columbia: Monthly Budget Report Through 8/31/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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	174,619	29,104	6,754	22,350	23.2	185,462	30,909	25,258	5,651.00	81.7
Risk Management	14,635	2,439	2,733	(294)	112.0	11,668	1,945	1,795	150.00	92.2
Total Governmental Affairs	412,105	68,685	48,093	20,592	70.0	421,537	70,254	59,241	11,013.00	84.3
Personnel Services	224,531	37,423	34,566	2,857	92.3	0	0	(60)	60.00	0.0
Supplies	8,750	1,458	210	1,248	14.4	0	0	0	0.00	0.0
Other Services and Charges	8,870	1,479	117	1,362	7.9	0	0	0	0.00	0.0
Risk Management	16,148	2,691	2,512	179	93.3	0	0	0	0.00	0.0
Total Administration Operations	258,299	43,051	37,405	5,646	86.8	0	0	(60)	60.00	0.0
Personnel Services	366,602	61,100	55,692	5,408	91.1	374,398	62,400	56,117	6,283.00	89.9
Supplies	8,150	1,358	227	1,131	16.7	4,750	793	158	635.00	19.9
Other Services and Charges	15,248	2,542	1,208	1,334	47.5	20,890	3,482	3,354	128.00	96.3
Risk Management	25,808	4,301	4,008	293	93.1	20,612	3,435	3,117	318.00	90.7
Total Administrative Services	415,808	69,301	61,135	8,166	88.2	420,650	70,110	62,746	7,364.00	89.4
Personnel Services	256,889	42,815	26,642	16,173	62.2	381,902	63,652	39,799	23,853.00	62.5
Supplies	3,700	617	72	545	11.6	6,655	1,109	11	1,098.00	0.9
Other Services and Charges	24,411	4,069	89	3,980	2.1	21,456	3,577	83	3,494.00	2.3
Risk Management	17,889	2,982	1,904	1,078	63.8	21,097	3,516	2,178	1,338.00	61.9
Total Admin-Neighborhood & Comm Srvc	302,889	50,483	28,707	21,776	56.8	431,110	71,854	42,071	29,783.00	58.5
Personnel Services	678,097	113,016	102,494	10,522	90.6	688,967	114,828	101,842	12,986.00	88.6
Supplies	39,869	6,645	7,145	(500)	107.5	38,437	6,407	2,933	3,474.00	45.7
Other Services and Charges	33,618	5,604	3,045	2,559	54.3	31,153	5,194	3,952	1,242.00	76.0
Risk Management	46,526	7,754	7,134	620	92.0	36,927	6,155	5,556	599.00	90.2
Total Human Resources	798,110	133,019	119,818	13,201	90.0	795,484	132,584	114,283	18,301.00	86.1
Personnel Services	0	0	0	0	0.0	198,757	33,127	22,740	10,387.00	68.6
Supplies	0	0	0	0	0.0	9,200	1,534	206	1,328.00	13.4
Other Services and Charges	0	0	0	0	0.0	9,800	1,633	194	1,439.00	11.8
Risk Management	0	0	0	0	0.0	10,710	1,785	1,269	516.00	71.0
Total Admin-Public Safety	0	0	0	0	0.0	228,467	38,079	24,409	13,670.00	64.1
Personnel Services	359,693	59,949	52,568	7,381	87.6	357,179	59,529	54,894	4,635.00	92.2
Supplies	35,488	5,915	6,308	(393)	106.6	55,603	9,268	238	9,030.00	2.5
Other Services and Charges	36,704	6,118	1,365	4,753	22.3	35,869	5,978	1,415	4,563.00	23.6

City of Columbia: Monthly Budget Report Through 8/31/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Risk Management	24,550	4,092	3,706	386	90.5	18,738	3,123	2,931	192.00	93.8
Capital Outlay	18,675	3,113	0	3,113	0.0	0	0	0	0.00	0.0
<b>Total Public Information</b>	<b>475,110</b>	<b>79,187</b>	<b>63,947</b>	<b>15,240</b>	<b>80.7</b>	<b>467,389</b>	<b>77,898</b>	<b>59,478</b>	<b>18,420.00</b>	<b>76.3</b>
Personnel Services	299,639	49,940	50,090	(150)	100.3	272,332	45,390	61,028	(15,638.00)	134.4
Supplies	24,030	4,005	1,882	2,123	46.9	16,530	2,755	1,731	1,024.00	62.8
Other Services and Charges	34,145	5,691	251	5,440	4.4	6,815	1,135	3,684	(2,549.00)	324.5
Risk Management	18,537	3,090	3,520	(430)	113.9	14,580	2,430	3,490	(1,060.00)	143.6
<b>Total Citizens Support Services</b>	<b>376,351</b>	<b>62,726</b>	<b>55,743</b>	<b>6,983</b>	<b>88.8</b>	<b>310,257</b>	<b>51,710</b>	<b>69,933</b>	<b>(18,223.00)</b>	<b>135.2</b>
Personnel Services	353,405	58,902	35,110	23,792	59.6	361,107	60,185	52,880	7,305.00	87.8
Supplies	15,550	2,592	855	1,737	32.9	10,550	1,758	845	913.00	48.0
Other Services and Charges	66,045	11,006	1,335	9,671	12.1	71,420	11,901	979	10,922.00	8.2
Risk Management	24,295	4,049	2,513	1,536	62.0	19,434	3,239	2,865	374.00	88.4
<b>Total Business Enterprise Office</b>	<b>459,295</b>	<b>76,549</b>	<b>39,813</b>	<b>36,736</b>	<b>52.0</b>	<b>462,511</b>	<b>77,083</b>	<b>57,569</b>	<b>19,514.00</b>	<b>74.6</b>
Personnel Services	0	0	33,666	(33,666)	0.0	0	0	0	0.00	0.0
Supplies	0	0	71	(71)	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	20	(20)	0.0	0	0	0	0.00	0.0
Risk Management	0	0	2,598	(2,598)	0.0	0	0	0	0.00	0.0
<b>Total Training &amp; Development</b>	<b>0</b>	<b>0</b>	<b>36,355</b>	<b>(36,355)</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.0</b>
Personnel Services	892,605	148,768	137,520	11,248	92.4	882,392	147,066	134,283	12,783.00	91.3
Supplies	55,442	9,240	3,998	5,242	43.2	55,412	9,235	6,177	3,058.00	66.8
Other Services and Charges	963,710	160,618	139,133	21,485	86.6	1,063,740	177,290	102,848	74,442.00	58.0
Risk Management	64,399	10,733	9,804	929	91.3	48,363	8,061	7,434	627.00	92.2
Capital Outlay	5,000	833	0	833	0.0	5,000	833	0	833.00	0.0
<b>Total Legal</b>	<b>1,981,156</b>	<b>330,192</b>	<b>290,455</b>	<b>39,737</b>	<b>87.9</b>	<b>2,054,907</b>	<b>342,485</b>	<b>250,742</b>	<b>91,743.00</b>	<b>73.2</b>
Personnel Services	27,329	4,555	15,868	(11,313)	348.3	0	0	0	0.00	0.0
Supplies	1,921	320	812	(492)	253.7	0	0	815	(815.00)	0.0
Other Services and Charges	499,911	83,318	327	82,991	0.3	0	0	0	0.00	0.0
Risk Management	1,986	331	1,132	(801)	341.9	0	0	0	0.00	0.0
<b>Total Homeless Shelter</b>	<b>531,147</b>	<b>88,524</b>	<b>18,139</b>	<b>70,385</b>	<b>20.4</b>	<b>0</b>	<b>0</b>	<b>815</b>	<b>(815.00)</b>	<b>0.0</b>
<b>Central Administration</b>	<b>7,047,847</b>	<b>1,174,647</b>	<b>973,438</b>	<b>201,209</b>	<b>82.8</b>	<b>6,698,697</b>	<b>1,116,452</b>	<b>904,262</b>	<b>212,190.00</b>	<b>80.9</b>

City of Columbia: Monthly Budget Report Through 8/31/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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>										
Other Services and Charges	2,215	369	0	369	0.0	2,900	483	0	483.00	0.0
Community Promotions	645,700	107,616	32,250	75,366	29.9	172,100	28,684	0	28,684.00	0.0
Total Community Promotions	647,915	107,985	32,250	75,735	29.8	175,000	29,167	0	29,167.00	0.0
Other Services and Charges	0	0	14,627	(14,627)	0.0	0	0	0	0.00	0.0
Total Contingency - Council	0	0	14,627	(14,627)	0.0	0	0	0	0.00	0.0
Other Services and Charges	70,000	11,667	0	11,667	0.0	70,000	11,667	17,500	(5,833.00)	150.0
Total Solicitor's Office	70,000	11,667	0	11,667	0.0	70,000	11,667	17,500	(5,833.00)	150.0
Other Services and Charges	80,000	13,333	2,250	11,083	16.8	40,000	6,667	500	6,167.00	7.4
Community Promotions	0	0	0	0	0.0	40,000	6,667	11,111	(4,444.00)	166.6
Total Tuition Reimbursement	80,000	13,333	2,250	11,083	16.8	80,000	13,334	11,611	1,723.00	87.0
Other Services and Charges	0	0	0	0	0.0	917,000	152,833	0	152,833.00	0.0
Total Homeless Services	0	0	0	0	0.0	917,000	152,833	0	152,833.00	0.0
Other Services and Charges	350,000	58,333	91,275	(32,942)	156.4	350,000	58,333	36,925	21,408.00	63.3
Community Promotions	25,000	4,167	0	4,167	0.0	25,000	4,167	0	4,167.00	0.0
Total Special Projects	375,000	62,500	91,275	(28,775)	146.0	375,000	62,500	36,925	25,575.00	59.0
Other Services and Charges	0	0	0	0	0.0	1,004,129	167,355	0	167,355.00	0.0
Transfers	763,155	127,193	0	127,193	0.0	0	0	0	0.00	0.0
Total Reserve	763,155	127,193	0	127,193	0.0	1,004,129	167,355	0	167,355.00	0.0
Other Services and Charges	465,000	77,500	93,746	(16,246)	120.9	505,000	84,166	67,870	16,296.00	80.6
Total Non-Departmental Administrativ	465,000	77,500	93,746	(16,246)	120.9	505,000	84,166	67,870	16,296.00	80.6
Supplies	0	0	(198)	198	0.0	0	0	0	0.00	0.0
Total Non-Departmental Bad Debt Exp	0	0	(198)	198	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	(3,374)	3,374	0.0	0	0	(815)	815.00	0.0
Total Non-departmental Bank Charges	0	0	(3,374)	3,374	0.0	0	0	(815)	815.00	0.0
<b>Non-Departmental</b>	<b>2,401,070</b>	<b>400,178</b>	<b>230,576</b>	<b>169,602</b>	<b>57.6</b>	<b>3,126,129</b>	<b>521,022</b>	<b>133,091</b>	<b>387,931.00</b>	<b>25.5</b>

City of Columbia: Monthly Budget Report Through 8/31/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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	339,385	56,564	56,564	0	100.0	0	0	0	0.00	0.0
Total Transfer General Insurance	339,385	56,564	56,564	0	100.0	0	0	0	0.00	0.0
Transfers	3,662,657	610,443	610,443	0	100.0	5,421,114	903,519	451,760	451,759.00	50.0
Total Debt Service Transfer	3,662,657	610,443	610,443	0	100.0	5,421,114	903,519	451,760	451,759.00	50.0
Transfers	1,200,000	200,000	221,003	(21,003)	110.5	2,452,719	408,786	235,145	173,641.00	57.5
Total Transfers	1,200,000	200,000	221,003	(21,003)	110.5	2,452,719	408,786	235,145	173,641.00	57.5
<b>Interfund Transfer</b>	<b>5,202,042</b>	<b>867,007</b>	<b>888,010</b>	<b>(21,003)</b>	<b>102.4</b>	<b>7,873,833</b>	<b>1,312,305</b>	<b>686,905</b>	<b>625,400.00</b>	<b>52.3</b>
<b>Municipal Court</b>										
Personnel Services	358,110	59,685	0	59,685	0.0	335,832	55,973	51,119	4,854.00	91.3
Supplies	6,144	1,025	(200)	1,225	(19.5)	2,845	475	91	384.00	19.1
Other Services and Charges	134,634	22,440	9,754	12,686	43.4	248,540	41,423	11,055	30,368.00	26.6
Risk Management	23,151	3,859	0	3,859	0.0	18,304	3,051	2,816	235.00	92.2
Capital Outlay	127,169	21,195	0	21,195	0.0	8,000	1,333	0	1,333.00	0.0
Total Municipal Court:Administration	649,208	108,204	9,554	98,650	8.8	613,521	102,255	65,081	37,174.00	63.6
Personnel Services	483,528	80,589	130,763	(50,174)	162.2	460,216	76,704	80,450	(3,746.00)	104.8
Supplies	19,840	3,306	3,226	80	97.5	23,800	3,966	3,908	58.00	98.5
Other Services and Charges	12,182	2,029	940	1,089	46.3	13,690	2,280	2,101	179.00	92.1
Risk Management	28,820	4,803	8,754	(3,951)	182.2	22,838	3,806	4,042	(236.00)	106.2
Total Municipal Court:Violations	544,370	90,727	143,683	(52,956)	158.3	520,544	86,756	90,501	(3,745.00)	104.3
Personnel Services	845,515	140,921	103,896	37,025	73.7	914,278	152,381	119,889	32,492.00	78.6
Supplies	31,040	5,174	3,697	1,477	71.4	35,484	5,914	2,827	3,087.00	47.8
Other Services and Charges	16,218	2,703	1,923	780	71.1	13,475	2,246	921	1,325.00	41.0
Risk Management	56,629	9,438	6,936	2,502	73.4	45,798	7,633	5,990	1,643.00	78.4
Total Municipal Court:Judicial	949,402	158,236	116,452	41,784	73.5	1,009,035	168,174	129,627	38,547.00	77.0
Personnel Services	346,625	57,770	50,595	7,175	87.5	349,869	58,312	49,772	8,540.00	85.3
Supplies	453	76	95	(19)	125.0	750	125	0	125.00	0.0
Other Services and Charges	3,542	590	200	390	33.8	3,400	566	0	566.00	0.0
Risk Management	20,350	3,392	3,166	226	93.3	18,805	3,134	2,658	476.00	84.8

City of Columbia: Monthly Budget Report Through 8/31/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Municipal Court:Judges	370,970	61,828	54,056	7,772	87.4	372,824	62,137	52,430	9,707.00	84.3
<b>Municipal Court</b>	<b>2,513,950</b>	<b>418,995</b>	<b>323,745</b>	<b>95,250</b>	<b>77.2</b>	<b>2,515,924</b>	<b>419,322</b>	<b>337,639</b>	<b>81,683.00</b>	<b>80.5</b>
<b>Finance Administration</b>										
Personnel Services	852,875	142,147	124,641	17,506	87.6	781,453	130,242	89,806	40,436.00	68.9
Supplies	25,272	4,212	6,554	(2,342)	155.6	25,092	4,182	2,637	1,545.00	63.0
Other Services and Charges	120,173	20,028	8,259	11,769	41.2	115,533	19,255	8,165	11,090.00	42.4
Risk Management	52,294	8,716	7,348	1,368	84.3	36,310	6,052	4,759	1,293.00	78.6
Total Accounting	1,050,614	175,103	146,802	28,301	83.8	958,388	159,731	105,367	54,364.00	65.9
Personnel Services	17,962	2,996	0	2,996	0.0	130,405	21,735	19,940	1,795.00	91.7
Supplies	5,625	938	476	462	50.7	10,000	1,666	707	959.00	42.4
Other Services and Charges	87,590	14,598	9,664	4,934	66.2	70,816	11,802	0	11,802.00	0.0
Risk Management	890	148	0	148	0.0	7,350	1,225	1,131	94.00	92.3
Total Finance Administration	112,067	18,680	10,140	8,540	54.2	218,571	36,428	21,778	14,650.00	59.7
Personnel Services	662,766	110,461	95,812	14,649	86.7	600,104	100,017	93,730	6,287.00	93.7
Supplies	23,905	3,984	1,990	1,994	49.9	23,750	3,958	1,172	2,786.00	29.6
Other Services and Charges	27,495	4,582	1,924	2,658	41.9	29,790	4,967	3,600	1,367.00	72.4
Risk Management	43,566	7,261	6,534	727	89.9	30,593	5,099	4,854	245.00	95.1
Total Business License	757,732	126,288	106,260	20,028	84.1	684,237	114,041	103,356	10,685.00	90.6
Personnel Services	146,646	24,441	12,147	12,294	49.6	145,868	24,312	22,183	2,129.00	91.2
Supplies	3,353	560	0	560	0.0	3,353	560	0	560.00	0.0
Other Services and Charges	68,028	11,338	0	11,338	0.0	79,628	13,272	9,583	3,689.00	72.2
Risk Management	10,137	1,690	883	807	52.2	7,866	1,311	1,208	103.00	92.1
Total Treasury	228,164	38,029	13,030	24,999	34.2	236,715	39,455	32,974	6,481.00	83.5
<b>Finance Administration</b>	<b>2,148,577</b>	<b>358,100</b>	<b>276,232</b>	<b>81,868</b>	<b>77.1</b>	<b>2,097,911</b>	<b>349,655</b>	<b>263,475</b>	<b>86,180.00</b>	<b>75.3</b>
<b>TN &amp; CH Development Corp</b>										
<b>Development Services</b>										
Personnel Services	3,497,370	582,896	543,963	38,933	93.3	3,451,182	575,198	455,698	119,500.00	79.2
Supplies	170,395	28,401	20,258	8,143	71.3	166,675	27,781	19,559	8,222.00	70.4
Other Services and Charges	211,510	35,253	41,801	(6,548)	118.5	210,400	35,067	35,133	(66.00)	100.1

City of Columbia: Monthly Budget Report Through 8/31/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Risk Management	230,280	38,380	37,288	1,092	97.1	177,085	29,514	23,719	5,795.00	80.3
Capital Outlay	1,800	300	0	300	0.0	1,800	300	0	300.00	0.0
Total Development Services	4,111,355	685,230	643,310	41,920	93.8	4,007,142	667,860	534,109	133,751.00	79.9
<b>Development Services</b>	<b>4,111,355</b>	<b>685,230</b>	<b>643,310</b>	<b>41,920</b>	<b>93.8</b>	<b>4,007,142</b>	<b>667,860</b>	<b>534,109</b>	<b>133,751.00</b>	<b>79.9</b>
<b>Police Department</b>										
Personnel Services	858,352	143,060	178,533	(35,473)	124.7	947,657	157,942	139,671	18,271.00	88.4
Supplies	15,690	2,615	1,422	1,193	54.3	14,530	2,421	2,363	58.00	97.6
Other Services and Charges	379,581	63,263	44,598	18,665	70.4	482,450	80,409	93,744	(13,335.00)	116.5
Risk Management	55,780	9,297	12,662	(3,365)	136.1	49,569	8,262	7,251	1,011.00	87.7
Total Police:Office Of The Chief	1,309,403	218,235	237,215	(18,980)	108.6	1,494,206	249,034	243,029	6,005.00	97.5
Personnel Services	1,479,675	246,612	248,959	(2,347)	100.9	1,467,075	244,515	240,718	3,797.00	98.4
Supplies	415,153	69,191	112,335	(43,144)	162.3	432,453	72,075	14,173	57,902.00	19.6
Other Services and Charges	335,497	55,916	45,483	10,433	81.3	342,008	57,001	38,870	18,131.00	68.1
Risk Management	96,054	16,009	16,992	(983)	106.1	75,604	12,601	12,389	212.00	98.3
Total Police:Administrative Service	2,326,379	387,728	423,769	(36,041)	109.2	2,317,140	386,192	306,150	80,042.00	79.2
Personnel Services	13,904,700	2,317,450	2,604,491	(287,041)	112.3	13,697,392	2,282,899	2,502,095	(219,196.00)	109.6
Supplies	501,485	83,581	92,576	(8,995)	110.7	566,485	94,414	107,180	(12,766.00)	113.5
Other Services and Charges	470,931	78,489	92,516	(14,027)	117.8	525,176	87,529	96,832	(9,303.00)	110.6
Risk Management	873,630	145,605	171,090	(25,485)	117.5	686,986	114,498	125,396	(10,898.00)	109.5
Total Police:Operations	15,750,746	2,625,125	2,960,673	(335,548)	112.7	15,476,039	2,579,340	2,831,503	(252,163.00)	109.7
Personnel Services	0	0	0	0	0.0	1,171,162	195,195	209,883	(14,688.00)	107.5
Supplies	0	0	180	(180)	0.0	30,800	5,134	7,276	(2,142.00)	141.7
Other Services and Charges	0	0	1,456	(1,456)	0.0	24,660	4,110	6,682	(2,572.00)	162.5
Risk Management	0	0	0	0	0.0	58,873	9,812	10,764	(952.00)	109.7
Total Police:Public Safety Officer	0	0	1,636	(1,636)	0.0	1,285,495	214,251	234,605	(20,354.00)	109.5
Personnel Services	960,176	160,030	151,932	8,098	94.9	1,084,389	180,732	170,953	9,779.00	94.5
Supplies	10,450	1,741	2,026	(285)	116.3	21,300	3,551	2,537	1,014.00	71.4
Other Services and Charges	59,779	9,964	16,444	(6,480)	165.0	221,975	36,996	11,481	25,515.00	31.0
Risk Management	61,275	10,213	10,038	175	98.2	55,391	9,232	8,828	404.00	95.6
Total Police:Support Service	1,091,680	181,948	180,440	1,508	99.1	1,383,055	230,511	193,799	36,712.00	84.0

City of Columbia: Monthly Budget Report Through 8/31/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Supplies	21,862	3,644	3,642	2	99.9	0	0	0	0.00	0.0
Other Services and Charges	15,667	2,612	1,956	656	74.8	0	0	0	0.00	0.0
<b>Total Police:Sup Svc Mounted Patrol</b>	<b>37,529</b>	<b>6,256</b>	<b>5,598</b>	<b>658</b>	<b>89.4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.0</b>
Personnel Services	3,766,821	627,805	693,598	(65,793)	110.4	3,935,178	655,863	722,203	(66,340.00)	110.1
Supplies	37,000	6,167	9,584	(3,417)	155.4	73,350	12,225	12,054	171.00	98.6
Other Services and Charges	42,870	7,145	7,649	(504)	107.0	50,031	8,339	13,661	(5,322.00)	163.8
Risk Management	242,763	40,461	47,125	(6,664)	116.4	201,805	33,634	37,085	(3,451.00)	110.2
<b>Total Police:Investigations</b>	<b>4,089,454</b>	<b>681,578</b>	<b>757,956</b>	<b>(76,378)</b>	<b>111.2</b>	<b>4,260,364</b>	<b>710,061</b>	<b>785,003</b>	<b>(74,942.00)</b>	<b>110.5</b>
Personnel Services	1,718,971	286,495	323,486	(36,991)	112.9	1,808,153	301,359	301,224	135.00	99.9
Supplies	41,180	6,863	7,481	(618)	109.0	55,800	9,300	7,825	1,475.00	84.1
Other Services and Charges	29,547	4,925	6,179	(1,254)	125.4	30,000	5,000	13,670	(8,670.00)	273.4
Risk Management	108,949	18,158	21,409	(3,251)	117.9	92,584	15,431	15,538	(107.00)	100.6
<b>Total Police:Special Operations</b>	<b>1,898,647</b>	<b>316,441</b>	<b>358,555</b>	<b>(42,114)</b>	<b>113.3</b>	<b>1,986,537</b>	<b>331,090</b>	<b>338,257</b>	<b>(7,167.00)</b>	<b>102.1</b>
<b>Police Department</b>	<b>26,503,838</b>	<b>4,417,311</b>	<b>4,925,842</b>	<b>(508,531)</b>	<b>111.5</b>	<b>28,202,836</b>	<b>4,700,479</b>	<b>4,932,346</b>	<b>(231,867.00)</b>	<b>104.9</b>
<b>Homeland Security/CSO</b>										
Personnel Services	0	0	5,912	(5,912)	0.0	0	0	0	0.00	0.0
Supplies	0	0	176	(176)	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	840	(840)	0.0	0	0	0	0.00	0.0
Risk Management	0	0	443	(443)	0.0	0	0	0	0.00	0.0
<b>Total Emergency Operations</b>	<b>0</b>	<b>0</b>	<b>7,371</b>	<b>(7,371)</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.0</b>
Personnel Services	1,396,334	232,723	200,689	32,034	86.2	0	0	0	0.00	0.0
Supplies	103,284	17,215	6,850	10,365	39.7	0	0	16,961	(16,961.00)	0.0
Other Services and Charges	49,043	8,173	2,375	5,798	29.0	0	0	184	(184.00)	0.0
Risk Management	89,004	14,834	13,620	1,214	91.8	0	0	0	0.00	0.0
<b>Total Homeland Security/PS</b>	<b>1,637,665</b>	<b>272,945</b>	<b>223,534</b>	<b>49,411</b>	<b>81.8</b>	<b>0</b>	<b>0</b>	<b>17,145</b>	<b>(17,145.00)</b>	<b>0.0</b>
<b>Homeland Security/CSO</b>	<b>1,637,665</b>	<b>272,945</b>	<b>230,905</b>	<b>42,040</b>	<b>84.5</b>	<b>0</b>	<b>0</b>	<b>17,145</b>	<b>(17,145.00)</b>	<b>0.0</b>
<b>Emergency Communications</b>										
Personnel Services	2,078,985	346,497	344,394	2,103	99.3	2,051,715	341,953	371,354	(29,401.00)	108.5
Supplies	34,725	5,788	2,579	3,209	44.5	34,725	5,788	1,685	4,103.00	29.1

City of Columbia: Monthly Budget Report Through 8/31/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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	118,091	19,682	801	18,881	4.0	107,641	17,940	3,126	14,814.00	17.4
Risk Management	138,780	23,130	23,048	82	99.6	98,205	16,368	19,314	(2,946.00)	118.0
Capital Outlay	6,075	1,012	0	1,012	0.0	6,075	1,012	0	1,012.00	0.0
Total Emergency Comm. Center	2,376,656	396,109	370,822	25,287	93.6	2,298,361	383,061	395,479	(12,418.00)	103.2
<b>Emergency Communications</b>	<b>2,376,656</b>	<b>396,109</b>	<b>370,822</b>	<b>25,287</b>	<b>93.6</b>	<b>2,298,361</b>	<b>383,061</b>	<b>395,479</b>	<b>(12,418.00)</b>	<b>103.2</b>
<b>Fire Department</b>										
Personnel Services	593,566	98,928	110,711	(11,783)	111.9	517,012	86,169	119,519	(33,350.00)	138.7
Supplies	21,444	3,574	878	2,696	24.5	22,044	3,674	742	2,932.00	20.1
Other Services and Charges	19,648	3,275	411	2,864	12.5	19,000	3,166	180	2,986.00	5.6
Risk Management	39,159	6,527	7,668	(1,141)	117.4	26,951	4,492	6,143	(1,651.00)	136.7
Capital Outlay	0	0	0	0	0.0	21,300	3,550	0	3,550.00	0.0
Total Fire: Administration	673,817	112,304	119,668	(7,364)	106.5	606,307	101,051	126,584	(25,533.00)	125.2
Personnel Services	981,733	163,623	162,653	970	99.4	1,151,762	191,961	183,322	8,639.00	95.4
Supplies	32,360	5,393	4,062	1,331	75.3	40,300	6,717	3,521	3,196.00	52.4
Other Services and Charges	25,551	4,258	2,470	1,788	58.0	40,700	6,784	2,574	4,210.00	37.9
Risk Management	62,756	10,459	10,832	(373)	103.5	58,257	9,710	9,256	454.00	95.3
Total Fire: Prevention	1,102,400	183,733	180,017	3,716	97.9	1,291,019	215,172	198,673	16,499.00	92.3
Personnel Services	14,212,587	2,368,765	2,524,478	(155,713)	106.5	14,474,760	2,412,461	2,878,660	(466,199.00)	119.3
Supplies	415,933	69,323	33,984	35,339	49.0	554,532	92,423	56,837	35,586.00	61.4
Other Services and Charges	1,406,706	234,452	221,985	12,467	94.6	1,000,900	166,816	132,847	33,969.00	79.6
Risk Management	887,461	147,910	163,804	(15,894)	110.7	725,489	120,915	144,589	(23,674.00)	119.5
Capital Outlay	77,905	12,985	0	12,985	0.0	89,220	14,870	11,545	3,325.00	77.6
Total Fire: Suppression	17,000,592	2,833,435	2,944,251	(110,816)	103.9	16,844,901	2,807,485	3,224,478	(416,993.00)	114.8
Personnel Services	389,065	64,844	94,671	(29,827)	146.0	275,601	45,934	57,868	(11,934.00)	125.9
Supplies	33,640	5,606	2,593	3,013	46.2	60,900	10,151	4,672	5,479.00	46.0
Other Services and Charges	49,526	8,254	3,620	4,634	43.8	94,797	15,799	2,482	13,317.00	15.7
Risk Management	25,009	4,168	6,446	(2,278)	154.6	14,013	2,336	2,962	(626.00)	126.7
Total Fire: Training	497,240	82,872	107,330	(24,458)	129.5	445,311	74,220	67,984	6,236.00	91.5
Personnel Services	285,833	47,640	57,586	(9,946)	120.8	289,835	48,306	55,862	(7,556.00)	115.6
Supplies	60,300	10,049	6,757	3,292	67.2	92,650	15,441	5,567	9,874.00	36.0
Other Services and Charges	79,915	13,319	8,164	5,155	61.2	79,915	13,319	13,547	(228.00)	101.7

City of Columbia: Monthly Budget Report Through 8/31/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Risk Management	18,363	3,061	3,907	(846)	127.6	14,702	2,450	2,852	(402.00)	116.4
Capital Outlay	2,500	417	0	417	0.0	2,000	333	0	333.00	0.0
Total Fire: Shop Maintenance	446,911	74,486	76,414	(1,928)	102.5	479,102	79,849	77,828	2,021.00	97.4
<b>Fire Department</b>	<b>19,720,960</b>	<b>3,286,830</b>	<b>3,427,680</b>	<b>(140,850)</b>	<b>104.2</b>	<b>19,666,640</b>	<b>3,277,777</b>	<b>3,695,547</b>	<b>(417,770.00)</b>	<b>112.7</b>
<b>Parks &amp; Recreation</b>										
Personnel Services	0	0	24,610	(24,610)	0.0	0	0	0	0.00	0.0
Risk Management	0	0	1,849	(1,849)	0.0	0	0	0	0.00	0.0
Total Youth Coordination	0	0	26,459	(26,459)	0.0	0	0	0	0.00	0.0
Personnel Services	544,132	90,690	122,189	(31,499)	134.7	557,524	92,922	100,293	(7,371.00)	107.9
Supplies	24,520	4,086	5,990	(1,904)	146.5	24,520	4,086	4,062	24.00	99.4
Other Services and Charges	498,562	83,094	52,156	30,938	62.7	695,910	115,984	101,692	14,292.00	87.6
Risk Management	37,464	6,244	8,573	(2,329)	137.2	29,893	4,982	5,433	(451.00)	109.0
Total Parks & Recreation Admin	1,104,678	184,114	188,908	(4,794)	102.6	1,307,847	217,974	211,480	6,494.00	97.0
Personnel Services	555,045	92,509	125,899	(33,390)	136.0	544,253	90,709	79,476	11,233.00	87.6
Supplies	30,814	5,135	5,053	82	98.4	32,000	5,334	5,683	(349.00)	106.5
Other Services and Charges	50,902	8,483	6,930	1,553	81.6	61,050	10,174	6,082	4,092.00	59.7
Risk Management	36,071	6,012	6,668	(656)	110.9	26,772	4,462	3,927	535.00	88.0
Total Parks Maintenance	672,832	112,139	144,550	(32,411)	128.9	664,075	110,679	95,168	15,511.00	85.9
Personnel Services	919,869	153,312	162,043	(8,731)	105.6	871,817	145,302	170,734	(25,432.00)	117.5
Supplies	32,232	5,371	4,902	469	91.2	36,432	6,073	5,928	145.00	97.6
Other Services and Charges	10,360	1,727	15,909	(14,182)	921.1	40,000	6,667	10,773	(4,106.00)	161.5
Risk Management	56,571	9,429	10,311	(882)	109.3	42,068	7,011	8,376	(1,365.00)	119.4
Total Park Facilities	1,019,032	169,839	193,165	(23,326)	113.7	990,317	165,053	195,811	(30,758.00)	118.6
Personnel Services	941,466	156,911	170,757	(13,846)	108.8	1,006,026	167,671	179,838	(12,167.00)	107.2
Supplies	46,838	7,808	3,808	4,000	48.7	68,815	11,470	11,294	176.00	98.4
Other Services and Charges	17,403	2,901	2,077	824	71.5	21,386	3,565	5,318	(1,753.00)	149.1
Risk Management	58,292	9,715	10,890	(1,175)	112.0	49,156	8,193	8,845	(652.00)	107.9
Total Parks - Building & Grounds	1,063,999	177,335	187,532	(10,197)	105.7	1,145,383	190,899	205,295	(14,396.00)	107.5
Personnel Services	276,722	46,121	57,263	(11,142)	124.1	235,093	39,183	51,477	(12,294.00)	131.3
Supplies	994	166	0	166	0.0	2,046	341	0	341.00	0.0

City of Columbia: Monthly Budget Report Through 8/31/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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	42,088	7,015	20,404	(13,389)	290.8	41,036	6,840	16,113	(9,273.00)	235.5
Risk Management	17,806	2,968	3,866	(898)	130.2	12,325	2,054	2,795	(741.00)	136.0
Total Recreation Athletics	337,610	56,270	81,533	(25,263)	144.8	290,500	48,418	70,385	(21,967.00)	145.3
Personnel Services	1,931,035	321,841	345,282	(23,441)	107.2	1,837,783	306,297	367,821	(61,524.00)	120.0
Supplies	5,000	833	1,042	(209)	125.0	10,000	1,667	2,054	(387.00)	123.2
Other Services and Charges	8,950	1,492	6,291	(4,799)	421.6	12,212	2,036	1,699	337.00	83.4
Risk Management	129,400	21,567	23,559	(1,992)	109.2	93,605	15,601	19,108	(3,507.00)	122.4
Total Recreation Programs	2,074,385	345,733	376,174	(30,441)	108.8	1,953,600	325,601	390,682	(65,081.00)	119.9
Other Services and Charges	0	0	0	0	0.0	0	0	935	(935.00)	0.0
Total Park&Rec Spec Event	0	0	0	0	0.0	0	0	935	(935.00)	0.0
Personnel Services	110,940	18,491	70,587	(52,096)	381.7	119,381	19,898	89,072	(69,174.00)	447.6
Supplies	2,087	348	0	348	0.0	2,087	348	0	348.00	0.0
Other Services and Charges	600	100	1,236	(1,136)	1,236.0	600	100	0	100.00	0.0
Risk Management	7,818	1,303	5,340	(4,037)	409.8	6,731	1,122	5,137	(4,015.00)	457.8
Total Recreation Swimming Pools	121,445	20,242	77,163	(56,921)	381.2	128,799	21,468	94,209	(72,741.00)	438.8
Personnel Services	171,987	28,665	32,431	(3,766)	113.1	172,955	28,826	32,862	(4,036.00)	114.0
Supplies	1,000	166	0	166	0.0	1,000	166	0	166.00	0.0
Risk Management	11,070	1,845	2,153	(308)	116.6	8,746	1,458	1,682	(224.00)	115.3
Total Recreation Tennis Courts	184,057	30,676	34,584	(3,908)	112.7	182,701	30,450	34,544	(4,094.00)	113.4
Personnel Services	411,507	68,584	77,517	(8,933)	113.0	404,165	67,361	67,077	284.00	99.5
Supplies	14,463	2,410	1,651	759	68.5	21,963	3,661	1,344	2,317.00	36.7
Other Services and Charges	56,500	9,416	(4,189)	13,605	(44.4)	63,000	10,500	1,797	8,703.00	17.1
Risk Management	25,240	4,207	4,959	(752)	117.8	19,408	3,235	3,253	(18.00)	100.5
Total Finlay Park Management	507,710	84,617	79,938	4,679	94.4	508,536	84,757	73,471	11,286.00	86.6
Personnel Services	118,992	19,833	22,754	(2,921)	114.7	109,830	18,306	22,114	(3,808.00)	120.8
Supplies	700	117	0	117	0.0	700	117	0	117.00	0.0
Other Services and Charges	5,000	833	0	833	0.0	5,000	833	0	833.00	0.0
Risk Management	7,682	1,280	1,507	(227)	117.7	5,554	926	1,132	(206.00)	122.2
Total Golf Center	132,374	22,063	24,261	(2,198)	109.9	121,084	20,182	23,246	(3,064.00)	115.1
Personnel Services	825,077	137,514	144,814	(7,300)	105.3	792,423	132,072	137,776	(5,704.00)	104.3

City of Columbia: Monthly Budget Report Through 8/31/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Supplies	28,950	4,824	1,423	3,401	29.4	28,950	4,825	2,862	1,963.00	59.3
Other Services and Charges	149,483	24,914	4,639	20,275	18.6	149,483	24,913	28,840	(3,927.00)	115.7
Risk Management	55,794	9,299	10,092	(793)	108.5	41,366	6,894	7,207	(313.00)	104.5
Capital Outlay	2,500	417	0	417	0.0	1,267	211	0	211.00	0.0
<b>Total Drew Wellness Center</b>	<b>1,061,804</b>	<b>176,968</b>	<b>160,968</b>	<b>16,000</b>	<b>90.9</b>	<b>1,013,489</b>	<b>168,915</b>	<b>176,685</b>	<b>(7,770.00)</b>	<b>104.5</b>
Personnel Services	879,846	146,641	150,827	(4,186)	102.8	883,690	147,281	136,002	11,279.00	92.3
Supplies	15,500	2,583	3,065	(482)	118.6	23,385	3,898	4,566	(668.00)	117.1
Other Services and Charges	12,936	2,156	1,886	270	87.4	19,200	3,200	3,702	(502.00)	115.6
Risk Management	53,670	8,945	9,491	(546)	106.1	42,489	7,082	6,640	442.00	93.7
<b>Total Park Rangers</b>	<b>961,952</b>	<b>160,325</b>	<b>165,269</b>	<b>(4,944)</b>	<b>103.0</b>	<b>968,764</b>	<b>161,461</b>	<b>150,910</b>	<b>10,551.00</b>	<b>93.4</b>
<b>Parks &amp; Recreation</b>	<b>9,241,878</b>	<b>1,540,321</b>	<b>1,740,504</b>	<b>(200,183)</b>	<b>113.0</b>	<b>9,275,095</b>	<b>1,545,857</b>	<b>1,722,821</b>	<b>(176,964.00)</b>	<b>111.4</b>
<b>Public Works</b>										
Personnel Services	298,891	49,816	44,797	5,019	89.9	309,866	51,645	46,580	5,065.00	90.1
Supplies	18,425	3,071	1,323	1,748	43.0	32,900	5,483	401	5,082.00	7.3
Other Services and Charges	95,067	15,844	16,912	(1,068)	106.7	104,700	17,449	16,069	1,380.00	92.0
Risk Management	20,222	3,370	3,032	338	89.9	16,811	2,802	2,660	142.00	94.9
Capital Outlay	12,320	2,053	0	2,053	0.0	0	0	0	0.00	0.0
<b>Total Public Works Administration</b>	<b>444,925</b>	<b>74,154</b>	<b>66,064</b>	<b>8,090</b>	<b>89.0</b>	<b>464,277</b>	<b>77,379</b>	<b>65,710</b>	<b>11,669.00</b>	<b>84.9</b>
Personnel Services	574,784	95,797	62,500	33,297	65.2	545,021	90,836	58,254	32,582.00	64.1
Supplies	45,156	7,526	3,644	3,882	48.4	51,074	8,512	3,155	5,357.00	37.0
Other Services and Charges	144,541	24,090	22,375	1,715	92.8	144,108	24,018	12,177	11,841.00	50.6
Risk Management	32,178	5,363	3,820	1,543	71.2	25,562	4,260	2,634	1,626.00	61.8
<b>Total Forestry Hazard Elimination</b>	<b>796,659</b>	<b>132,776</b>	<b>92,339</b>	<b>40,437</b>	<b>69.5</b>	<b>765,765</b>	<b>127,626</b>	<b>76,220</b>	<b>51,406.00</b>	<b>59.7</b>
Personnel Services	491,868	81,979	67,850	14,129	82.7	469,763	78,294	50,551	27,743.00	64.5
Supplies	98,302	16,384	4,122	12,262	25.1	102,202	17,035	3,723	13,312.00	21.8
Other Services and Charges	48,900	8,150	6,465	1,685	79.3	48,900	8,150	3,779	4,371.00	46.3
Risk Management	28,212	4,702	4,265	437	90.7	24,787	4,131	2,427	1,704.00	58.7
Capital Outlay	0	0	0	0	0.0	8,000	1,333	0	1,333.00	0.0
<b>Total Forestry Right Of Way Maint</b>	<b>667,282</b>	<b>111,215</b>	<b>82,702</b>	<b>28,513</b>	<b>74.3</b>	<b>653,652</b>	<b>108,943</b>	<b>60,480</b>	<b>48,463.00</b>	<b>55.5</b>
Personnel Services	704,671	117,446	100,737	16,709	85.7	645,460	107,578	93,855	13,723.00	87.2
Supplies	87,827	14,636	3,752	10,884	25.6	65,293	10,883	5,443	5,440.00	50.0

City of Columbia: Monthly Budget Report Through 8/31/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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	56,531	9,423	2,829	6,594	30.0	57,917	9,654	5,402	4,252.00	55.9
Risk Management	47,050	7,842	6,490	1,352	82.7	27,111	4,519	4,657	(138.00)	103.0
Capital Outlay	5,000	833	0	833	0.0	0	0	0	0.00	0.0
Total Horticulture	901,079	150,180	113,808	36,372	75.7	795,781	132,634	109,357	23,277.00	82.4
Personnel Services	461,312	76,885	63,133	13,752	82.1	508,368	84,728	70,810	13,918.00	83.5
Supplies	92,049	15,342	3,228	12,114	21.0	83,711	13,952	2,168	11,784.00	15.5
Other Services and Charges	200,486	33,414	6,946	26,468	20.7	97,026	16,171	7,470	8,701.00	46.1
Risk Management	28,274	4,712	4,007	705	85.0	20,885	3,481	3,390	91.00	97.3
Capital Outlay	2,500	417	0	417	0.0	0	0	2,584	(2,584.00)	0.0
Total Animal Services:Holding	784,621	130,770	77,314	53,456	59.1	709,990	118,332	86,422	31,910.00	73.0
Personnel Services	349,363	58,228	34,181	24,047	58.7	283,712	47,286	34,447	12,839.00	72.8
Supplies	61,824	10,306	2,225	8,081	21.5	58,108	9,685	0	9,685.00	0.0
Other Services and Charges	27,216	4,538	50	4,488	1.1	21,137	3,525	71	3,454.00	2.0
Risk Management	20,855	3,476	1,824	1,652	52.4	16,599	2,767	1,688	1,079.00	61.0
Capital Outlay	70,000	11,667	0	11,667	0.0	0	0	16,030	(16,030.00)	0.0
Total Animal Services:Adoption	529,258	88,215	38,280	49,935	43.3	379,556	63,263	52,236	11,027.00	82.5
Personnel Services	157,071	26,178	19,073	7,105	72.8	163,031	27,174	24,733	2,441.00	91.0
Supplies	18,742	3,124	1,791	1,333	57.3	15,706	2,618	1,926	692.00	73.5
Other Services and Charges	15,982	2,664	1,100	1,564	41.2	14,607	2,435	719	1,716.00	29.5
Risk Management	9,857	1,643	1,210	433	73.6	7,773	1,296	1,154	142.00	89.0
Capital Outlay	0	0	0	0	0.0	15,000	2,500	0	2,500.00	0.0
Total Animal Services:Animal Control	201,652	33,609	23,174	10,435	68.9	216,117	36,023	28,532	7,491.00	79.2
Personnel Services	1,090,693	181,783	159,611	22,172	87.8	940,888	156,816	164,066	(7,250.00)	104.6
Supplies	197,896	32,983	11,828	21,155	35.8	198,746	33,123	33,988	(865.00)	102.6
Other Services and Charges	108,600	18,101	7,773	10,328	42.9	107,750	17,960	14,054	3,906.00	78.2
Risk Management	66,117	11,020	9,952	1,068	90.3	45,048	7,508	7,854	(346.00)	104.6
Capital Outlay	0	0	0	0	0.0	30,000	5,000	0	5,000.00	0.0
Total Street:Streets & Side Walks	1,463,306	243,887	189,164	54,723	77.5	1,322,432	220,407	219,962	445.00	99.7
Personnel Services	247,626	41,271	37,275	3,996	90.3	243,014	40,502	45,943	(5,441.00)	113.4
Supplies	6,913	1,153	146	1,007	12.6	7,113	1,186	75	1,111.00	6.3
Other Services and Charges	10,288	1,715	221	1,494	12.8	8,788	1,465	96	1,369.00	6.5
Risk Management	16,902	2,817	2,595	222	92.1	13,406	2,234	2,578	(344.00)	115.3

City of Columbia: Monthly Budget Report Through 8/31/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Traffic:Engineering	281,729	46,956	40,237	6,719	85.6	272,321	45,387	48,692	(3,305.00)	107.2
Personnel Services	987,071	164,513	151,851	12,662	92.3	962,976	160,496	132,489	28,007.00	82.5
Supplies	147,387	24,565	3,643	20,922	14.8	141,587	23,598	10,072	13,526.00	42.6
Other Services and Charges	42,344	7,058	7,154	(96)	101.3	45,444	7,574	2,838	4,736.00	37.4
Risk Management	62,505	10,418	9,698	720	93.0	48,291	8,049	6,574	1,475.00	81.6
Capital Outlay	41,929	6,989	(14,200)	21,189	(203.1)	45,929	7,656	(230)	7,886.00	(3.0)
Total Traffic:Operations	1,281,236	213,543	158,146	55,397	74.0	1,244,227	207,373	151,743	55,630.00	73.1
Personnel Services	38,015	6,337	3,317	3,020	52.3	21,833	3,640	3,500	140.00	96.1
Supplies	3,304	551	0	551	0.0	3,304	551	0	551.00	0.0
Other Services and Charges	1,950,044	325,007	280,761	44,246	86.3	1,950,044	325,007	290,748	34,259.00	89.4
Risk Management	2,427	405	219	186	54.0	1,156	193	170	23.00	88.0
Total Traffic:Street Lighting	1,993,790	332,300	284,297	48,003	85.5	1,976,337	329,391	294,418	34,973.00	89.3
Personnel Services	1,466,625	244,438	211,154	33,284	86.3	1,332,835	222,139	180,665	41,474.00	81.3
Supplies	478,174	79,697	32,333	47,364	40.5	488,761	81,462	35,114	46,348.00	43.1
Other Services and Charges	1,156,835	192,806	136,140	56,666	70.6	634,413	105,736	129,236	(23,500.00)	122.2
Risk Management	96,262	16,044	12,901	3,143	80.4	62,984	10,497	8,356	2,141.00	79.6
Capital Outlay	2,500	417	0	417	0.0	0	0	0	0.00	0.0
Total Solid Waste:Rollcars	3,200,396	533,402	392,528	140,874	73.5	2,518,993	419,834	353,371	66,463.00	84.1
Personnel Services	2,706,884	451,148	315,120	136,028	69.8	2,315,094	385,851	310,665	75,186.00	80.5
Supplies	506,537	84,424	44,057	40,367	52.1	506,563	84,428	50,125	34,303.00	59.3
Other Services and Charges	1,747,689	291,282	159,457	131,825	54.7	1,371,513	228,585	102,621	125,964.00	44.8
Risk Management	158,240	26,373	19,065	7,308	72.2	100,087	16,681	14,273	2,408.00	85.5
Total Solid Waste:Trash Collection	5,119,350	853,227	537,699	315,528	63.0	4,293,257	715,545	477,684	237,861.00	66.7
Personnel Services	228,362	38,060	47,568	(9,508)	124.9	310,637	51,773	41,518	10,255.00	80.1
Supplies	38,062	6,343	1,459	4,884	23.0	46,499	7,749	1,083	6,666.00	13.9
Other Services and Charges	52,258	8,708	862	7,846	9.8	29,095	4,848	520	4,328.00	10.7
Risk Management	12,848	2,141	3,261	(1,120)	152.3	16,074	2,679	2,235	444.00	83.4
Capital Outlay	7,973	1,329	0	1,329	0.0	15,000	2,500	0	2,500.00	0.0
Total Solid Waste:Administration	339,503	56,581	53,150	3,431	93.9	417,305	69,549	45,356	24,193.00	65.2
Personnel Services	0	0	5,898	(5,898)	0.0	0	0	0	0.00	0.0
Supplies	0	0	17,168	(17,168)	0.0	0	0	579	(579.00)	0.0

City of Columbia: Monthly Budget Report Through 8/31/2010

101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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	0	0	44,299	(44,299)	0.0	0	0	407	(407.00)	0.0
Risk Management	0	0	360	(360)	0.0	0	0	0	0.00	0.0
Total Solid Waste:Commercial	0	0	67,725	(67,725)	0.0	0	0	986	(986.00)	0.0
Personnel Services	56,906	9,485	8,672	813	91.4	23,822	3,971	8,737	(4,766.00)	220.0
Supplies	16,906	2,819	2,331	488	82.6	10,821	1,804	1,725	79.00	95.6
Other Services and Charges	53,000	8,834	1,628	7,206	18.4	0	0	64,234	(64,234.00)	0.0
Risk Management	3,568	595	538	57	90.4	840	140	419	(279.00)	299.2
Total Solid Waste:Landfill	130,380	21,733	13,169	8,564	60.5	35,483	5,915	75,115	(69,200.00)	1,269.9
Personnel Services	61,734	10,289	9,746	543	94.7	62,343	10,390	10,918	(528.00)	105.0
Supplies	20,508	3,419	(43)	3,462	(1.2)	20,433	3,406	0	3,406.00	0.0
Other Services and Charges	82,640	13,773	0	13,773	0.0	141,640	23,607	0	23,607.00	0.0
Risk Management	3,864	644	613	31	95.1	3,024	504	535	(31.00)	106.1
Total Solid Waste:Compost	168,746	28,125	10,316	17,809	36.6	227,440	37,907	11,453	26,454.00	30.2
Personnel Services	686,141	114,358	77,462	36,896	67.7	685,065	114,179	82,889	31,290.00	72.5
Supplies	130,053	21,678	11,308	10,370	52.1	126,745	21,125	11,469	9,656.00	54.2
Other Services and Charges	284,574	47,429	42,516	4,913	89.6	172,700	28,783	20,798	7,985.00	72.2
Risk Management	39,950	6,658	4,795	1,863	72.0	31,710	5,285	3,900	1,385.00	73.7
Total Solid Waste Recycling	1,140,718	190,123	136,081	54,042	71.5	1,016,220	169,372	119,056	50,316.00	70.2
Other Services and Charges	0	0	0	0	0.0	0	0	4,126	(4,126.00)	0.0
Total Solid Waste Street Sweeping	0	0	0	0	0.0	0	0	4,126	(4,126.00)	0.0
Personnel Services	103,623	17,271	13,417	3,854	77.6	95,585	15,930	10,828	5,102.00	67.9
Supplies	21,258	3,543	327	3,216	9.2	21,353	3,559	329	3,230.00	9.2
Other Services and Charges	19,820	3,303	74	3,229	2.2	9,820	1,637	700	937.00	42.7
Risk Management	5,108	851	822	29	96.5	4,069	678	518	160.00	76.4
Total Solid Waste Six Night	149,809	24,968	14,640	10,328	58.6	130,827	21,804	12,375	9,429.00	56.7
<b>Public Works</b>	<b>19,594,439</b>	<b>3,265,764</b>	<b>2,390,833</b>	<b>874,931</b>	<b>73.2</b>	<b>17,439,980</b>	<b>2,906,684</b>	<b>2,293,294</b>	<b>613,390.00</b>	<b>78.8</b>
<b>General Services</b>										
Personnel Services	373,187	62,199	52,898	9,301	85.0	308,091	51,350	56,175	(4,825.00)	109.3
Supplies	55,750	9,291	6,127	3,164	65.9	55,750	9,291	2,899	6,392.00	31.2
Other Services and Charges	925,528	154,256	127,483	26,773	82.6	996,728	166,122	129,381	36,741.00	77.8

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101 - General Fund: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Risk Management	25,276	4,213	3,645	568	86.5	16,466	2,744	2,988	(244.00)	108.8
Capital Outlay	50,000	8,334	0	8,334	0.0	50,000	8,333	0	8,333.00	0.0
<b>Total Support Services</b>	<b>1,429,741</b>	<b>238,293</b>	<b>190,153</b>	<b>48,140</b>	<b>79.7</b>	<b>1,427,035</b>	<b>237,840</b>	<b>191,443</b>	<b>46,397.00</b>	<b>80.4</b>
Personnel Services	0	0	10,629	(10,629)	0.0	0	0	0	0.00	0.0
Supplies	0	0	17	(17)	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	97	(97)	0.0	0	0	0	0.00	0.0
Risk Management	0	0	848	(848)	0.0	0	0	0	0.00	0.0
<b>Total General Services Admin</b>	<b>0</b>	<b>0</b>	<b>11,591</b>	<b>(11,591)</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.0</b>
<b>General Services</b>	<b>1,429,741</b>	<b>238,293</b>	<b>201,744</b>	<b>36,549</b>	<b>84.6</b>	<b>1,427,035</b>	<b>237,840</b>	<b>191,443</b>	<b>46,397.00</b>	<b>80.4</b>
<b>Information Technology</b>										
Personnel Services	1,464,776	244,131	216,638	27,493	88.7	1,479,411	246,569	233,649	12,920.00	94.7
Supplies	42,523	7,088	3,676	3,412	51.8	124,308	20,718	4,871	15,847.00	23.5
Other Services and Charges	753,638	125,607	54,213	71,394	43.1	983,367	163,896	172,195	(8,299.00)	105.0
Risk Management	97,398	16,233	15,127	1,106	93.1	80,727	13,455	12,993	462.00	96.5
Capital Outlay	48,393	8,065	0	8,065	0.0	98,228	16,372	0	16,372.00	0.0
<b>Total Information Technology</b>	<b>2,406,728</b>	<b>401,124</b>	<b>289,654</b>	<b>111,470</b>	<b>72.2</b>	<b>2,766,041</b>	<b>461,010</b>	<b>423,708</b>	<b>37,302.00</b>	<b>91.9</b>
<b>Information Technology</b>	<b>2,406,728</b>	<b>401,124</b>	<b>289,654</b>	<b>111,470</b>	<b>72.2</b>	<b>2,766,041</b>	<b>461,010</b>	<b>423,708</b>	<b>37,302.00</b>	<b>91.9</b>
<b>General Fund Total:</b>	<b>106,336,746</b>	<b>17,722,854</b>	<b>16,913,295</b>	<b>809,559</b>	<b>95.4</b>	<b>107,395,624</b>	<b>17,899,324</b>	<b>16,531,264</b>	<b>1,368,060.00</b>	<b>92.3</b>

City of Columbia: Monthly Budget Report Through 8/31/2010

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**203 - Accommodations Tax: Revenue**

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Intergovernmental Revenues	1,250,000	208,333	0	(208,333)	0.0	1,200,000	200,000	0	(200,000.00)	0.0
Unappropriated Surplus	35,000	5,833	0	(5,833)	0.0	25,000	4,167	0	(4,167.00)	0.0
<b>Accommodations Tax Total:</b>	<b>1,285,000</b>	<b>214,166</b>	<b>0</b>	<b>(214,166)</b>	<b>0.0</b>	<b>1,225,000</b>	<b>204,167</b>	<b>0</b>	<b>(204,167.00)</b>	<b>0.0</b>

**203 - Accommodations Tax: Expenditure**

	FY 2009-2010					FY 2010-2011				
	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>										
Community Promotions	1,150,000	191,667	125,000	66,667	65.2	1,190,000	198,334	0	198,334.00	0.0
Total Accomodation Tax Request	1,150,000	191,667	125,000	66,667	65.2	1,190,000	198,334	0	198,334.00	0.0
Other Services and Charges	45,000	7,500	0	7,500	0.0	50,000	8,333	126	8,207.00	1.5
Total Accommodations Tax 5% Gen Fund	45,000	7,500	0	7,500	0.0	50,000	8,333	126	8,207.00	1.5
<b>Non-Departmental</b>	<b>1,195,000</b>	<b>199,167</b>	<b>125,000</b>	<b>74,167</b>	<b>62.7</b>	<b>1,240,000</b>	<b>206,667</b>	<b>126</b>	<b>206,541.00</b>	<b>0.0</b>
<b>Interfund Transfer</b>										
Transfers	90,000	15,000	0	15,000	0.0	25,000	4,167	2,083	2,084.00	49.9
Total Transfers	90,000	15,000	0	15,000	0.0	25,000	4,167	2,083	2,084.00	49.9
<b>Interfund Transfer</b>	<b>90,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0.0</b>	<b>25,000</b>	<b>4,167</b>	<b>2,083</b>	<b>2,084.00</b>	<b>49.9</b>
<b>Accommodations Tax Total:</b>	<b>1,285,000</b>	<b>214,167</b>	<b>125,000</b>	<b>89,167</b>	<b>58.3</b>	<b>1,265,000</b>	<b>210,834</b>	<b>2,209</b>	<b>208,625.00</b>	<b>1.0</b>

City of Columbia: Monthly Budget Report Through 8/31/2010

208 - County Services: Revenue

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Intergovernmental Revenues	18,753,558	3,125,593	0	(3,125,593)	0.0	0	0	0	0.00	0.0
<b>County Services Total:</b>	<b>18,753,558</b>	<b>3,125,593</b>	<b>0</b>	<b>(3,125,593)</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.0</b>

208 - County Services: Expenditure

	FY 2009-2010					FY 2010-2011				
	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	822,655	137,109	137,109	0	100.0	0	0	0	0.00	0.0
<b>Total Transfers</b>	<b>822,655</b>	<b>137,109</b>	<b>137,109</b>	<b>0</b>	<b>100.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.0</b>
<b>Interfund Transfer</b>	<b>822,655</b>	<b>137,109</b>	<b>137,109</b>	<b>0</b>	<b>100.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.0</b>
<b>Emergency Communications</b>										
Personnel Services	2,154,749	359,125	328,315	30,810	91.4	1,953,422	325,570	358,027	(32,457.00)	109.9
Supplies	34,725	5,788	2,346	3,442	40.5	34,725	5,788	1,685	4,103.00	29.1
Other Services and Charges	109,874	18,312	580	17,732	3.1	109,874	18,312	5,882	12,430.00	32.1
Risk Management	126,498	21,083	21,969	(886)	104.2	93,174	15,529	18,622	(3,093.00)	119.9
Capital Outlay	6,075	1,012	0	1,012	0.0	6,075	1,012	0	1,012.00	0.0
<b>Total County Emergency Center</b>	<b>2,431,921</b>	<b>405,320</b>	<b>353,210</b>	<b>52,110</b>	<b>87.1</b>	<b>2,197,270</b>	<b>366,211</b>	<b>384,216</b>	<b>(18,005.00)</b>	<b>104.9</b>
<b>Emergency Communications</b>	<b>2,431,921</b>	<b>405,320</b>	<b>353,210</b>	<b>52,110</b>	<b>87.1</b>	<b>2,197,270</b>	<b>366,211</b>	<b>384,216</b>	<b>(18,005.00)</b>	<b>104.9</b>
<b>Fire Department</b>										
Personnel Services	4,634,596	772,434	751,193	21,241	97.2	6,063,041	1,010,508	792,995	217,513.00	78.4
Supplies	428,125	71,355	13,758	57,597	19.2	413,440	68,908	45,387	23,521.00	65.8
Other Services and Charges	344,200	57,367	16,371	40,996	28.5	422,200	70,366	21,180	49,186.00	30.0
Risk Management	285,802	47,634	48,451	(817)	101.7	386,690	64,448	39,578	24,870.00	61.4
Capital Outlay	10,000	1,666	0	1,666	0.0	83,275	13,880	0	13,880.00	0.0
<b>Total County Fire: Administration</b>	<b>5,702,723</b>	<b>950,456</b>	<b>829,773</b>	<b>120,683</b>	<b>87.3</b>	<b>7,368,646</b>	<b>1,228,110</b>	<b>899,140</b>	<b>328,970.00</b>	<b>73.2</b>
Personnel Services	1,404,610	234,102	273,068	(38,966)	116.6	1,399,660	233,278	278,708	(45,430.00)	119.4
Supplies	20,000	3,333	3,144	189	94.3	28,000	4,667	3,249	1,418.00	69.6

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208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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	60,700	10,117	4,446	5,671	43.9	69,200	11,533	9,583	1,950.00	83.0
Risk Management	87,113	14,519	17,370	(2,851)	119.6	87,619	14,603	13,830	773.00	94.7
Total Dentsville Station 14	1,572,423	262,071	298,028	(35,957)	113.7	1,584,479	264,081	305,370	(41,289.00)	115.6
Supplies	2,125	354	114	240	32.2	1,120	187	25	162.00	13.3
Other Services and Charges	9,990	1,665	191	1,474	11.4	5,002	833	125	708.00	15.0
Total Cedar Creek Station 15	12,115	2,019	305	1,714	15.1	6,122	1,020	150	870.00	14.7
Personnel Services	385,541	64,258	89,041	(24,783)	138.5	388,863	64,810	95,294	(30,484.00)	147.0
Supplies	7,000	1,167	1,154	13	98.8	11,200	1,867	1,228	639.00	65.7
Other Services and Charges	28,700	4,783	1,423	3,360	29.7	20,766	3,460	2,701	759.00	78.0
Risk Management	24,074	4,012	5,891	(1,879)	146.8	24,687	4,115	4,839	(724.00)	117.5
Total Upper Richland Station 17	445,315	74,220	97,509	(23,289)	131.3	445,516	74,252	104,062	(29,810.00)	140.1
Personnel Services	266,392	44,399	32,234	12,165	72.6	387,140	64,525	53,466	11,059.00	82.8
Supplies	6,000	1,000	401	599	40.1	6,000	1,000	542	458.00	54.2
Other Services and Charges	24,930	4,154	1,730	2,424	41.6	27,287	4,549	2,194	2,355.00	48.2
Risk Management	23,496	3,916	2,095	1,821	53.4	24,565	4,094	2,774	1,320.00	67.7
Total Crane Creek Station 18	320,818	53,469	36,460	17,009	68.1	444,992	74,168	58,976	15,192.00	79.5
Personnel Services	367,465	61,244	67,353	(6,109)	109.9	362,161	60,361	68,535	(8,174.00)	113.5
Supplies	4,600	767	1,075	(308)	140.1	2,200	367	46	321.00	12.5
Other Services and Charges	20,480	3,412	1,391	2,021	40.7	17,600	2,933	4,458	(1,525.00)	151.9
Risk Management	22,891	3,815	4,427	(612)	116.0	22,794	3,799	3,389	410.00	89.2
Total Gadsden Station 19	415,436	69,238	74,246	(5,008)	107.2	404,755	67,460	76,428	(8,968.00)	113.2
Personnel Services	193,398	32,235	37,508	(5,273)	116.3	189,586	31,599	33,495	(1,896.00)	106.0
Supplies	4,000	667	797	(130)	119.4	4,500	750	216	534.00	28.8
Other Services and Charges	32,190	5,365	6,425	(1,060)	119.7	33,840	5,640	1,884	3,756.00	33.4
Risk Management	12,115	2,019	2,428	(409)	120.2	11,998	2,000	1,650	350.00	82.5
Total Ballentine Station 20	241,703	40,286	47,158	(6,872)	117.0	239,924	39,989	37,245	2,744.00	93.1
Supplies	3,000	500	471	29	94.2	5,000	833	0	833.00	0.0
Other Services and Charges	9,075	1,513	2,222	(709)	146.8	8,274	1,379	1,406	(27.00)	101.9
Total White Rock Station 21	12,075	2,013	2,693	(680)	133.7	13,274	2,212	1,406	806.00	63.5
Personnel Services	221,287	36,882	40,548	(3,666)	109.9	221,645	36,941	66,964	(30,023.00)	181.2

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208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Supplies	5,600	933	180	753	19.2	9,200	1,533	745	788.00	48.5
Other Services and Charges	24,610	4,101	2,134	1,967	52.0	25,256	4,208	2,290	1,918.00	54.4
Risk Management	14,023	2,337	2,720	(383)	116.3	14,252	2,375	3,534	(1,159.00)	148.8
<b>Total Lower Richland Station 22</b>	<b>265,520</b>	<b>44,253</b>	<b>45,582</b>	<b>(1,329)</b>	<b>103.0</b>	<b>270,353</b>	<b>45,057</b>	<b>73,533</b>	<b>(28,476.00)</b>	<b>163.1</b>
Personnel Services	225,341	37,558	45,124	(7,566)	120.1	215,842	35,974	57,272	(21,298.00)	159.2
Supplies	4,500	750	484	266	64.5	4,500	750	62	688.00	8.2
Other Services and Charges	36,030	6,006	6,362	(356)	105.9	29,570	4,929	2,110	2,819.00	42.8
Risk Management	14,328	2,388	2,979	(591)	124.7	13,862	2,310	2,946	(636.00)	127.5
<b>Total Hopkins Station 23</b>	<b>280,199</b>	<b>46,702</b>	<b>54,949</b>	<b>(8,247)</b>	<b>117.6</b>	<b>263,774</b>	<b>43,963</b>	<b>62,390</b>	<b>(18,427.00)</b>	<b>141.9</b>
Personnel Services	729,431	121,573	160,106	(38,533)	131.6	762,015	127,003	136,261	(9,258.00)	107.2
Supplies	6,500	1,083	1,466	(383)	135.3	10,000	1,667	992	675.00	59.5
Other Services and Charges	25,750	4,292	2,351	1,941	54.7	23,500	3,916	4,081	(165.00)	104.2
Risk Management	46,210	7,702	10,281	(2,579)	133.4	48,244	8,041	6,879	1,162.00	85.5
<b>Total Sandhill Station 24</b>	<b>807,891</b>	<b>134,650</b>	<b>174,204</b>	<b>(39,554)</b>	<b>129.3</b>	<b>843,759</b>	<b>140,627</b>	<b>148,213</b>	<b>(7,586.00)</b>	<b>105.3</b>
Personnel Services	388,439	64,740	64,499	241	99.6	365,188	60,866	67,654	(6,788.00)	111.1
Supplies	1,250	208	659	(451)	316.8	1,500	250	67	183.00	26.8
Other Services and Charges	27,790	4,631	2,763	1,868	59.6	22,213	3,703	2,867	836.00	77.4
Risk Management	24,344	4,057	4,205	(148)	103.6	23,009	3,835	3,397	438.00	88.5
<b>Total Bear Creek Crossing Stn 25</b>	<b>441,823</b>	<b>73,636</b>	<b>72,126</b>	<b>1,510</b>	<b>97.9</b>	<b>411,910</b>	<b>68,654</b>	<b>73,985</b>	<b>(5,331.00)</b>	<b>107.7</b>
Personnel Services	386,016	64,335	76,041	(11,706)	118.1	383,757	63,960	79,012	(15,052.00)	123.5
Supplies	1,000	167	473	(306)	283.2	1,000	167	0	167.00	0.0
Other Services and Charges	28,130	4,687	1,455	3,232	31.0	30,227	5,038	2,759	2,279.00	54.7
Risk Management	24,152	4,025	4,967	(942)	123.4	24,317	4,053	3,943	110.00	97.2
<b>Total Blythewood Station 26</b>	<b>439,298</b>	<b>73,214</b>	<b>82,936</b>	<b>(9,722)</b>	<b>113.2</b>	<b>439,301</b>	<b>73,218</b>	<b>85,714</b>	<b>(12,496.00)</b>	<b>117.0</b>
Personnel Services	197,052	32,843	25,950	6,893	79.0	191,289	31,881	47,666	(15,785.00)	149.5
Supplies	6,500	1,083	1,184	(101)	109.3	8,500	1,417	55	1,362.00	3.8
Other Services and Charges	37,300	6,216	3,329	2,887	53.5	33,425	5,571	5,703	(132.00)	102.3
Risk Management	12,371	2,062	1,700	362	82.4	12,121	2,020	2,438	(418.00)	120.6
<b>Total Killian Station 27</b>	<b>253,223</b>	<b>42,204</b>	<b>32,163</b>	<b>10,041</b>	<b>76.2</b>	<b>245,335</b>	<b>40,889</b>	<b>55,862</b>	<b>(14,973.00)</b>	<b>136.6</b>
Personnel Services	379,732	63,289	72,261	(8,972)	114.1	379,381	63,231	85,432	(22,201.00)	135.1
Supplies	3,800	633	214	419	33.8	6,800	1,133	652	481.00	57.5

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208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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	28,280	4,712	945	3,767	20.0	30,020	5,004	1,941	3,063.00	38.7
Risk Management	23,741	3,957	4,724	(767)	119.3	23,998	4,000	4,351	(351.00)	108.7
Total Eastover Station 28	435,553	72,591	78,144	(5,553)	107.6	440,199	73,368	92,376	(19,008.00)	125.9
Personnel Services	218,669	36,445	44,637	(8,192)	122.4	212,235	35,373	31,597	3,776.00	89.3
Supplies	5,500	917	533	384	58.1	6,000	1,000	714	286.00	71.4
Other Services and Charges	26,200	4,367	3,050	1,317	69.8	23,910	3,985	2,196	1,789.00	55.1
Risk Management	13,845	2,308	2,950	(642)	127.8	13,593	2,266	1,580	686.00	69.7
Total Millwood/Congaree Station 29	264,214	44,037	51,170	(7,133)	116.1	255,738	42,624	36,087	6,537.00	84.6
Personnel Services	208,106	34,685	40,599	(5,914)	117.0	190,302	31,716	38,430	(6,714.00)	121.1
Supplies	4,500	750	814	(64)	108.5	7,000	1,167	0	1,167.00	0.0
Other Services and Charges	19,710	3,285	1,969	1,316	59.9	23,305	3,884	2,029	1,855.00	52.2
Risk Management	13,115	2,186	2,616	(430)	119.6	12,051	2,009	1,915	94.00	95.3
Total Capital View Station 30	245,431	40,906	45,998	(5,092)	112.4	232,658	38,776	42,374	(3,598.00)	109.2
Personnel Services	753,596	125,600	138,229	(12,629)	110.0	786,939	131,158	163,121	(31,963.00)	124.3
Supplies	8,000	1,333	827	506	62.0	8,000	1,333	1,039	294.00	77.9
Other Services and Charges	31,470	5,245	3,176	2,069	60.5	27,380	4,564	5,897	(1,333.00)	129.2
Risk Management	47,055	7,843	8,999	(1,156)	114.7	50,027	8,338	8,211	127.00	98.4
Total Leesburg Station 31	840,121	140,021	151,231	(11,210)	108.0	872,346	145,393	178,268	(32,875.00)	122.6
Personnel Services	906,419	151,071	165,062	(13,991)	109.2	903,566	150,595	164,596	(14,001.00)	109.2
Supplies	7,800	1,300	1,277	23	98.2	11,000	1,833	884	949.00	48.2
Other Services and Charges	28,245	4,708	1,676	3,032	35.5	26,598	4,432	2,852	1,580.00	64.3
Risk Management	56,380	9,397	10,874	(1,477)	115.7	56,829	9,472	8,253	1,219.00	87.1
Total Spring Valley Station 32	998,844	166,476	178,889	(12,413)	107.4	997,993	166,332	176,585	(10,253.00)	106.1
Personnel Services	766,977	127,831	161,864	(34,033)	126.6	741,199	123,535	136,716	(13,181.00)	110.6
Supplies	2,280	380	0	380	0.0	8,500	1,417	0	1,417.00	0.0
Other Services and Charges	28,820	4,804	1,917	2,887	39.9	31,858	5,310	3,234	2,076.00	60.9
Risk Management	47,854	7,976	10,560	(2,584)	132.3	46,684	7,781	6,843	938.00	87.9
Total Gill's Creek Station 33	845,931	140,991	174,341	(33,350)	123.6	828,241	138,043	146,793	(8,750.00)	106.3
Personnel Services	588,877	98,147	0	98,147	0.0	903,565	150,594	149,567	1,027.00	99.3
Supplies	1,200	200	0	200	0.0	7,000	1,167	0	1,167.00	0.0
Other Services and Charges	22,330	3,722	1,765	1,957	47.4	26,000	4,333	4,615	(282.00)	106.5

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208 - County Services: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Risk Management	45,919	7,653	0	7,653	0.0	56,829	9,472	7,444	2,028.00	78.5
Total Elders Pond Station 34	658,326	109,722	1,765	107,957	1.6	993,394	165,566	161,626	3,940.00	97.6
<b>Fire Department</b>	<b>15,498,982</b>	<b>2,583,175</b>	<b>2,529,670</b>	<b>53,505</b>	<b>97.9</b>	<b>17,602,709</b>	<b>2,933,802</b>	<b>2,816,583</b>	<b>117,219.00</b>	<b>96.0</b>
<b>County Services Total:</b>	<b>18,753,558</b>	<b>3,125,604</b>	<b>3,019,989</b>	<b>105,615</b>	<b>96.6</b>	<b>19,799,979</b>	<b>3,300,013</b>	<b>3,200,799</b>	<b>99,214.00</b>	<b>96.9</b>

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**212 - Hospitality Tax: Revenue**

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Taxes	7,400,000	1,233,333	1,260,646	27,313	102.2	7,515,000	1,252,500	1,311,560	59,060.00	104.7
Unappropriated Surplus	2,792,742	465,457	0	(465,457)	0.0	975,180	162,530	0	(162,530.00)	0.0
<b>Hospitality Tax Total:</b>	<b>10,192,742</b>	<b>1,698,790</b>	<b>1,260,646</b>	<b>(438,144)</b>	<b>74.2</b>	<b>8,490,180</b>	<b>1,415,030</b>	<b>1,311,560</b>	<b>(103,470.00)</b>	<b>92.6</b>

**212 - Hospitality Tax: Expenditure**

	FY 2009-2010					FY 2010-2011				
	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>										
Other Services and Charges	96,500	16,083	0	16,083	0.0	223,000	37,167	0	37,167.00	0.0
Community Promotions	4,485,100	747,515	293,322	454,193	39.2	4,363,600	727,268	215,142	512,126.00	29.5
Total Hospitality Tax	4,581,600	763,598	293,322	470,276	38.4	4,586,600	764,435	215,142	549,293.00	28.1
<b>Non-Departmental</b>	<b>4,581,600</b>	<b>763,598</b>	<b>293,322</b>	<b>470,276</b>	<b>38.4</b>	<b>4,586,600</b>	<b>764,435</b>	<b>215,142</b>	<b>549,293.00</b>	<b>28.1</b>
<b>Interfund Transfer</b>										
Transfers	5,561,142	926,857	926,857	0	100.0	3,858,580	643,096	321,549	321,547.00	50.0
Total Transfers	5,561,142	926,857	926,857	0	100.0	3,858,580	643,096	321,549	321,547.00	50.0
<b>Interfund Transfer</b>	<b>5,561,142</b>	<b>926,857</b>	<b>926,857</b>	<b>0</b>	<b>100.0</b>	<b>3,858,580</b>	<b>643,096</b>	<b>321,549</b>	<b>321,547.00</b>	<b>50.0</b>
<b>Fire Department</b>										
Personnel Services	16,000	2,667	0	2,667	0.0	0	0	0	0.00	0.0
Supplies	13,000	2,167	0	2,167	0.0	0	0	0	0.00	0.0
Other Services and Charges	21,000	3,500	0	3,500	0.0	0	0	4,838	(4,838.00)	0.0
Total Fire: Suppression	50,000	8,334	0	8,334	0.0	0	0	4,838	(4,838.00)	0.0
<b>Fire Department</b>	<b>50,000</b>	<b>8,334</b>	<b>0</b>	<b>8,334</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>4,838</b>	<b>(4,838.00)</b>	<b>0.0</b>
<b>Hospitality Tax Total:</b>	<b>10,192,742</b>	<b>1,698,789</b>	<b>1,220,179</b>	<b>478,610</b>	<b>71.8</b>	<b>8,445,180</b>	<b>1,407,531</b>	<b>541,529</b>	<b>866,002.00</b>	<b>38.4</b>

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**531 - Parking Operating: Revenue**

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Charges for Services	4,897,300	816,214	714,781	(101,433)	87.5	4,466,900	744,484	593,976	(150,508.00)	79.7
Fines and Forfeitures	1,765,000	294,167	209,423	(84,744)	71.1	1,900,000	316,667	392,503	75,836.00	123.9
Interest Revenues	600,000	100,000	10,733	(89,267)	10.7	280,000	46,667	6,753	(39,914.00)	14.4
Rent and Royalties	22,950	3,825	5,135	1,310	134.2	88,400	14,733	11,300	(3,433.00)	76.6
Unappropriated Surplus	500,000	83,333	0	(83,333)	0.0	676,096	112,683	0	(112,683.00)	0.0
<b>Parking Operating Total:</b>	<b>7,785,250</b>	<b>1,297,539</b>	<b>940,072</b>	<b>(357,467)</b>	<b>72.4</b>	<b>7,411,396</b>	<b>1,235,234</b>	<b>1,004,532</b>	<b>(230,702.00)</b>	<b>81.3</b>

**531 - Parking Operating: Expenditure**

	FY 2009-2010					FY 2010-2011				
	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	3,169,732	528,289	410,387	117,902	77.6	3,168,061	528,010	48,369	479,641.00	9.1
Total Parking Interest	3,169,732	528,289	410,387	117,902	77.6	3,168,061	528,010	48,369	479,641.00	9.1
Debt Service	0	0	0	0	0.0	0	0	354,443	(354,443.00)	0.0
Total Debt Service Parking 05 AB	0	0	0	0	0.0	0	0	354,443	(354,443.00)	0.0
Other Services and Charges	5,000	833	0	833	0.0	5,000	833	0	833.00	0.0
Total Tuition Reimbursement	5,000	833	0	833	0.0	5,000	833	0	833.00	0.0
Other Services and Charges	0	0	0	0	0.0	45,448	7,575	0	7,575.00	0.0
Total Reserve	0	0	0	0	0.0	45,448	7,575	0	7,575.00	0.0
Transfers	50,000	8,333	8,333	0	100.0	0	0	0	0.00	0.0
Total Transfer General Insurance	50,000	8,333	8,333	0	100.0	0	0	0	0.00	0.0
<b>Non-Departmental</b>	<b>3,224,732</b>	<b>537,455</b>	<b>418,720</b>	<b>118,735</b>	<b>77.9</b>	<b>3,218,509</b>	<b>536,418</b>	<b>402,812</b>	<b>133,606.00</b>	<b>75.0</b>
<b>Interfund Transfer</b>										
Transfers	1,310,000	218,333	220,473	(2,140)	100.9	1,160,000	193,334	298,323	(104,989.00)	154.3
Total Transfers	1,310,000	218,333	220,473	(2,140)	100.9	1,160,000	193,334	298,323	(104,989.00)	154.3

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531 - Parking Operating: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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>	<b>1,310,000</b>	<b>218,333</b>	<b>220,473</b>	<b>(2,140)</b>	<b>100.9</b>	<b>1,160,000</b>	<b>193,334</b>	<b>298,323</b>	<b>(104,989.00)</b>	<b>154.3</b>
<b>Finance Administration</b>										
Personnel Services	44,308	7,385	6,910	475	93.5	44,854	7,476	6,801	675.00	90.9
Supplies	650	108	0	108	0.0	9,650	1,608	0	1,608.00	0.0
Other Services and Charges	66,260	11,043	11,153	(110)	101.0	63,280	10,547	15,800	(5,253.00)	149.8
Risk Management	1,830	305	448	(143)	146.8	2,264	377	348	29.00	92.3
Total Parking Tickets	113,048	18,841	18,511	330	98.2	120,048	20,008	22,949	(2,941.00)	114.6
<b>Finance Administration</b>	<b>113,048</b>	<b>18,841</b>	<b>18,511</b>	<b>330</b>	<b>98.2</b>	<b>120,048</b>	<b>20,008</b>	<b>22,949</b>	<b>(2,941.00)</b>	<b>114.6</b>
<b>Public Works</b>										
Personnel Services	88,128	14,688	11,733	2,955	79.8	67,518	11,254	9,484	1,770.00	84.2
Supplies	20,914	3,488	721	2,767	20.6	24,264	4,046	608	3,438.00	15.0
Other Services and Charges	1,888	315	32	283	10.1	1,888	315	402	(87.00)	127.6
Risk Management	3,427	571	631	(60)	110.5	3,240	540	386	154.00	71.4
Capital Outlay	3,350	558	0	558	0.0	0	0	0	0.00	0.0
Total Traffic:Operations	117,707	19,620	13,117	6,503	66.8	96,910	16,155	10,880	5,275.00	67.3
Personnel Services	156,073	26,013	28,232	(2,219)	108.5	0	0	18,188	(18,188.00)	0.0
Supplies	26,732	4,455	2,331	2,124	52.3	0	0	0	0.00	0.0
Other Services and Charges	74,327	12,387	15,283	(2,896)	123.3	0	0	0	0.00	0.0
Risk Management	6,134	1,022	1,824	(802)	178.4	0	0	888	(888.00)	0.0
Total Solid Waste Street Sweeping	263,266	43,877	47,670	(3,793)	108.6	0	0	19,076	(19,076.00)	0.0
<b>Public Works</b>	<b>380,973</b>	<b>63,497</b>	<b>60,787</b>	<b>2,710</b>	<b>95.7</b>	<b>96,910</b>	<b>16,155</b>	<b>29,956</b>	<b>(13,801.00)</b>	<b>185.4</b>
<b>Parking Operations</b>										
Personnel Services	735,731	122,622	114,429	8,193	93.3	734,453	122,410	109,784	12,626.00	89.6
Supplies	54,153	9,026	3,670	5,356	40.6	53,453	8,909	3,889	5,020.00	43.6
Other Services and Charges	15,150	2,526	3,914	(1,388)	154.9	13,250	2,208	3,654	(1,446.00)	165.4
Risk Management	29,329	4,888	7,473	(2,585)	152.8	35,952	5,992	5,430	562.00	90.6
Total Parking Enforcement	834,363	139,062	129,486	9,576	93.1	837,108	139,519	122,757	16,762.00	87.9
Personnel Services	348,387	58,064	46,408	11,656	79.9	361,293	60,216	55,410	4,806.00	92.0
Supplies	77,300	12,883	3,547	9,336	27.5	75,741	12,624	3,134	9,490.00	24.8

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531 - Parking Operating: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	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	36,980	6,164	3,700	2,464	60.0	36,926	6,153	4,316	1,837.00	70.1
Risk Management	13,859	2,310	3,068	(758)	132.8	17,752	2,959	2,743	216.00	92.7
Total Parking Meters	476,526	79,421	56,723	22,698	71.4	491,712	81,952	65,603	16,349.00	80.0
Personnel Services	398,756	66,460	59,180	7,280	89.0	402,353	67,059	61,348	5,711.00	91.4
Supplies	11,213	1,870	1,361	509	72.7	9,500	1,583	1,884	(301.00)	119.0
Other Services and Charges	38,171	6,363	3,325	3,038	52.2	44,000	7,334	10,082	(2,748.00)	137.4
Risk Management	17,387	2,898	4,268	(1,370)	147.2	21,504	3,584	3,316	268.00	92.5
Total Parking:Administration	465,527	77,591	68,134	9,457	87.8	477,357	79,560	76,630	2,930.00	96.3
Supplies	500	83	0	83	0.0	500	83	0	83.00	0.0
Other Services and Charges	36,568	6,094	3,383	2,711	55.5	37,071	6,178	2,541	3,637.00	41.1
Total Parking:Arsenal Hill	37,068	6,177	3,383	2,794	54.7	37,571	6,261	2,541	3,720.00	40.5
Personnel Services	83,054	13,843	12,464	1,379	90.0	84,164	14,028	12,717	1,311.00	90.6
Supplies	1,300	216	101	115	46.7	930	155	182	(27.00)	117.4
Other Services and Charges	45,680	7,613	6,430	1,183	84.4	48,760	8,126	7,753	373.00	95.4
Risk Management	3,394	566	830	(264)	146.6	4,198	700	646	54.00	92.2
Total Parking:Lady Street	133,428	22,238	19,825	2,413	89.1	138,052	23,009	21,298	1,711.00	92.5
Supplies	250	42	0	42	0.0	1,164	194	0	194.00	0.0
Other Services and Charges	19,750	3,291	2,084	1,207	63.3	21,615	3,602	2,490	1,112.00	69.1
Total Parking:Riverfront	20,000	3,333	2,084	1,249	62.5	22,779	3,796	2,490	1,306.00	65.5
Personnel Services	87,531	14,589	11,439	3,150	78.4	77,580	12,929	11,820	1,109.00	91.4
Supplies	1,952	325	84	241	25.8	1,130	189	439	(250.00)	232.2
Other Services and Charges	80,263	13,377	12,141	1,236	90.7	84,680	14,113	13,843	270.00	98.0
Risk Management	3,609	602	752	(150)	124.9	3,807	635	592	43.00	93.2
Total Parking:Sumter	173,355	28,893	24,416	4,477	84.5	167,197	27,866	26,694	1,172.00	95.7
Personnel Services	215,115	35,854	22,218	13,636	61.9	217,364	36,229	26,567	9,662.00	73.3
Supplies	29,773	4,963	5,024	(61)	101.2	36,000	5,999	2,239	3,760.00	37.3
Other Services and Charges	65,982	10,997	6,163	4,834	56.0	70,490	11,748	7,932	3,816.00	67.5
Risk Management	8,499	1,417	1,478	(61)	104.3	10,550	1,758	1,299	459.00	73.8
Total Parking:Taylor	319,369	53,231	34,883	18,348	65.5	334,404	55,734	38,037	17,697.00	68.2
Personnel Services	87,477	14,579	13,566	1,013	93.0	89,706	14,952	13,561	1,391.00	90.6

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531 - Parking Operating: Expense (cont'd)

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Supplies	400	67	137	(70)	204.4	880	147	0	147.00	0.0
Other Services and Charges	37,540	6,256	5,840	416	93.3	35,290	5,882	6,604	(722.00)	112.2
Risk Management	3,607	601	896	(295)	149.0	4,527	755	697	58.00	92.3
<b>Total Parking:Washington</b>	<b>129,024</b>	<b>21,503</b>	<b>20,439</b>	<b>1,064</b>	<b>95.0</b>	<b>130,403</b>	<b>21,736</b>	<b>20,862</b>	<b>874.00</b>	<b>95.9</b>
Supplies	3,200	534	784	(250)	146.8	3,500	583	0	583.00	0.0
Other Services and Charges	66,208	11,035	4,276	6,759	38.7	66,943	11,157	4,970	6,187.00	44.5
<b>Total Parking:Pendleton</b>	<b>69,408</b>	<b>11,569</b>	<b>5,060</b>	<b>6,509</b>	<b>43.7</b>	<b>70,443</b>	<b>11,740</b>	<b>4,970</b>	<b>6,770.00</b>	<b>42.3</b>
Personnel Services	41,519	6,921	5,581	1,340	80.6	42,622	7,105	5,763	1,342.00	81.1
Supplies	1,492	249	226	23	90.7	2,650	441	0	441.00	0.0
Other Services and Charges	53,720	8,953	5,531	3,422	61.7	61,500	10,250	6,892	3,358.00	67.2
Risk Management	1,698	283	353	(70)	124.7	2,131	355	275	80.00	77.4
<b>Total Parking:Lincoln St. Garage</b>	<b>98,429</b>	<b>16,406</b>	<b>11,691</b>	<b>4,715</b>	<b>71.2</b>	<b>108,903</b>	<b>18,151</b>	<b>12,930</b>	<b>5,221.00</b>	<b>71.2</b>
<b>Parking Operations</b>	<b>2,756,497</b>	<b>459,424</b>	<b>376,124</b>	<b>83,300</b>	<b>81.8</b>	<b>2,815,929</b>	<b>469,324</b>	<b>394,812</b>	<b>74,512.00</b>	<b>84.1</b>
<b>Parking Operating Total:</b>	<b>7,785,250</b>	<b>1,297,550</b>	<b>1,094,615</b>	<b>202,935</b>	<b>84.3</b>	<b>7,411,396</b>	<b>1,235,239</b>	<b>1,148,852</b>	<b>86,387.00</b>	<b>93.0</b>

City of Columbia: Monthly Budget Report Through 8/31/2010

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Charges for Services	100,186,212	16,697,701	21,114,418	4,416,717	126.4	101,853,324	16,975,554	20,079,944	3,104,390.00	118.2
Fines and Forfeitures	250,000	41,667	45,807	4,140	109.9	250,000	41,667	51,598	9,931.00	123.8
Miscellaneous Revenues	0	0	782	782	0.0	20,000	3,333	673	(2,660.00)	20.1
Interest Revenues	2,500,000	416,667	821,274	404,607	197.1	1,500,000	250,000	188,164	(61,836.00)	75.2
Rent and Royalties	85,000	14,167	5,187	(8,980)	36.6	85,000	14,167	6,295	(7,872.00)	44.4
Transfers From Other Funds	62,500	10,417	0	(10,417)	0.0	0	0	0	0.00	0.0
Unappropriated Surplus	1,000,000	166,667	0	(166,667)	0.0	0	0	0	0.00	0.0
<b>Water and Sewer Operating Total:</b>	<b>104,083,712</b>	<b>17,347,286</b>	<b>21,987,468</b>	<b>4,640,182</b>	<b>126.7</b>	<b>103,708,324</b>	<b>17,284,721</b>	<b>20,326,674</b>	<b>3,041,953.00</b>	<b>117.5</b>

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

	FY 2009-2010					FY 2010-2011				
	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	258,325	43,054	52,052	(8,998)	120.8	264,093	44,016	40,335	3,681.00	91.6
Risk Management	17,819	2,970	3,663	(693)	123.3	14,190	2,365	2,183	182.00	92.3
Total Business Enterprise Office	276,144	46,024	55,715	(9,691)	121.0	278,283	46,381	42,518	3,863.00	91.6
Personnel Services	753,775	125,630	76,303	49,327	60.7	718,674	119,779	81,202	38,577.00	67.7
Supplies	13,670	2,279	1,297	982	56.9	14,843	2,475	2,490	(15.00)	100.6
Other Services and Charges	958,107	159,686	138,467	21,219	86.7	968,059	161,344	23,156	138,188.00	14.3
Risk Management	46,450	7,742	4,959	2,783	64.0	34,564	5,761	4,082	1,679.00	70.8
Capital Outlay	3,000	500	0	500	0.0	0	0	0	0.00	0.0
Total Customer Service	1,775,002	295,837	221,026	74,811	74.7	1,736,140	289,359	110,930	178,429.00	38.3
<b>Central Administration</b>	<b>2,051,146</b>	<b>341,861</b>	<b>276,741</b>	<b>65,120</b>	<b>80.9</b>	<b>2,014,423</b>	<b>335,740</b>	<b>153,448</b>	<b>182,292.00</b>	<b>45.7</b>
<b>Non-Departmental</b>										
Debt Service	17,296,704	2,882,784	1,080,420	1,802,364	37.4	27,440,562	4,573,427	977,341	3,596,086.00	21.3
Total Debt Service	17,296,704	2,882,784	1,080,420	1,802,364	37.4	27,440,562	4,573,427	977,341	3,596,086.00	21.3
Other Services and Charges	0	0	0	0	0.0	0	0	500	(500.00)	0.0
Debt Service	0	0	0	0	0.0	0	0	891,091	(891,091.00)	0.0

City of Columbia: Monthly Budget Report Through 8/31/2010

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Debt Service W&S 09	0	0	0	0	0.0	0	0	891,591	(891,591.00)	0.0
Debt Service	0	0	0	0	0.0	0	0	561,512	(561,512.00)	0.0
Total Debt Service W&S 10	0	0	0	0	0.0	0	0	561,512	(561,512.00)	0.0
Other Services and Charges	35,000	5,833	0	5,833	0.0	35,000	5,833	0	5,833.00	0.0
Community Promotions	0	0	0	0	0.0	50,000	8,333	13,889	(5,556.00)	166.6
Total Tuition Reimbursement	35,000	5,833	0	5,833	0.0	85,000	14,166	13,889	277.00	98.0
Other Services and Charges	672,500	112,084	40,592	71,492	36.2	610,000	101,667	0	101,667.00	0.0
Total Economic Dev Special Prj	672,500	112,084	40,592	71,492	36.2	610,000	101,667	0	101,667.00	0.0
Other Services and Charges	148,871	24,812	0	24,812	0.0	0	0	0	0.00	0.0
Total Reserve	148,871	24,812	0	24,812	0.0	0	0	0	0.00	0.0
Debt Service	0	0	39,300	(39,300)	0.0	0	0	0	0.00	0.0
Total Non-Departmental Administrativ	0	0	39,300	(39,300)	0.0	0	0	0	0.00	0.0
Supplies	0	0	0	0	0.0	0	0	(51,950)	51,950.00	0.0
Total Non-Departmental Bad Debt Exp	0	0	0	0	0.0	0	0	(51,950)	51,950.00	0.0
Other Services and Charges	0	0	(98)	98	0.0	0	0	0	0.00	0.0
Total Non-departmental Bank Charges	0	0	(98)	98	0.0	0	0	0	0.00	0.0
<b>Non-Departmental</b>	<b>18,153,075</b>	<b>3,025,513</b>	<b>1,160,214</b>	<b>1,865,299</b>	<b>38.3</b>	<b>28,135,562</b>	<b>4,689,260</b>	<b>2,392,383</b>	<b>2,296,877.00</b>	<b>51.0</b>
<b>Interfund Transfer</b>										
Transfers	27,396,419	4,566,070	4,596,247	(30,177)	100.6	8,329,528	1,388,255	22,913,196	(21,524,941.00)	1,650.5
Total Transfers	27,396,419	4,566,070	4,596,247	(30,177)	100.6	8,329,528	1,388,255	22,913,196	(21,524,941.00)	1,650.5
<b>Interfund Transfer</b>	<b>27,396,419</b>	<b>4,566,070</b>	<b>4,596,247</b>	<b>(30,177)</b>	<b>100.6</b>	<b>8,329,528</b>	<b>1,388,255</b>	<b>22,913,196</b>	<b>(21,524,941.00)</b>	<b>1,650.5</b>
<b>Finance Administration</b>										
Personnel Services	482,898	80,483	75,506	4,977	93.8	490,554	81,760	70,056	11,704.00	85.6
Supplies	11,048	1,841	1,493	348	81.0	12,158	2,028	2,154	(126.00)	106.2
Other Services and Charges	926,794	154,465	28,219	126,246	18.2	643,762	107,293	81,879	25,414.00	76.3
Risk Management	31,792	5,299	5,055	244	95.3	25,139	4,190	3,612	578.00	86.2

City of Columbia: Monthly Budget Report Through 8/31/2010

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Finance: Collections	1,452,532	242,088	110,273	131,815	45.5	1,171,613	195,271	157,701	37,570.00	80.7
Personnel Services	503,422	83,905	57,280	26,625	68.2	445,245	74,209	56,633	17,576.00	76.3
Supplies	34,452	5,742	407	5,335	7.0	36,420	6,070	1,398	4,672.00	23.0
Other Services and Charges	3,215,777	535,963	6,549	529,414	1.2	3,173,312	528,884	633	528,251.00	0.1
Risk Management	33,807	5,635	4,049	1,586	71.8	23,248	3,875	3,034	841.00	78.2
Total Finance: Water Administration	3,787,458	631,245	68,285	562,960	10.8	3,678,225	613,038	61,698	551,340.00	10.0
<b>Finance Administration</b>	<b>5,239,990</b>	<b>873,333</b>	<b>178,558</b>	<b>694,775</b>	<b>20.4</b>	<b>4,849,838</b>	<b>808,309</b>	<b>219,399</b>	<b>588,910.00</b>	<b>27.1</b>
<b>Homeland Security/CSO</b>										
Personnel Services	702,115	117,019	90,552	26,467	77.3	712,898	118,817	106,203	12,614.00	89.3
Supplies	8,148	1,358	568	790	41.8	8,148	1,358	25	1,333.00	1.8
Other Services and Charges	2,720	453	294	159	64.9	1,500	250	0	250.00	0.0
Risk Management	43,959	7,327	5,926	1,401	80.8	34,419	5,737	5,384	353.00	93.8
Total Community Safety Officers	756,942	126,157	97,340	28,817	77.1	756,965	126,162	111,612	14,550.00	88.4
<b>Homeland Security/CSO</b>	<b>756,942</b>	<b>126,157</b>	<b>97,340</b>	<b>28,817</b>	<b>77.1</b>	<b>756,965</b>	<b>126,162</b>	<b>111,612</b>	<b>14,550.00</b>	<b>88.4</b>
<b>Fire Department</b>										
Personnel Services	444,513	74,086	61,074	13,012	82.4	451,703	75,284	50,103	25,181.00	66.5
Risk Management	28,025	4,671	3,991	680	85.4	22,110	3,685	2,499	1,186.00	67.8
Total Fire Hydrant Maintenance	472,538	78,757	65,065	13,692	82.6	473,813	78,969	52,602	26,367.00	66.6
<b>Fire Department</b>	<b>472,538</b>	<b>78,757</b>	<b>65,065</b>	<b>13,692</b>	<b>82.6</b>	<b>473,813</b>	<b>78,969</b>	<b>52,602</b>	<b>26,367.00</b>	<b>66.6</b>
<b>Public Works</b>										
Personnel Services	548,498	91,416	68,329	23,087	74.7	531,299	88,550	68,867	19,683.00	77.7
Supplies	308,568	51,428	38,530	12,898	74.9	344,679	57,446	42,441	15,005.00	73.8
Other Services and Charges	215,455	35,910	35,353	557	98.4	183,992	30,665	33,852	(3,187.00)	110.3
Risk Management	33,630	5,605	4,312	1,293	76.9	25,097	4,183	3,332	851.00	79.6
Capital Outlay	0	0	0	0	0.0	30,000	5,000	0	5,000.00	0.0
Total Street:Water & Sewer Repairs	1,106,151	184,359	146,524	37,835	79.4	1,115,067	185,844	148,492	37,352.00	79.9
<b>Public Works</b>	<b>1,106,151</b>	<b>184,359</b>	<b>146,524</b>	<b>37,835</b>	<b>79.4</b>	<b>1,115,067</b>	<b>185,844</b>	<b>148,492</b>	<b>37,352.00</b>	<b>79.9</b>

City of Columbia: Monthly Budget Report Through 8/31/2010

09/15/2010

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
<b>General Services</b>										
Personnel Services	363,668	60,611	56,422	4,189	93.0	381,506	63,585	54,942	8,643.00	86.4
Supplies	23,000	3,834	1,294	2,540	33.7	23,000	3,834	20	3,814.00	0.5
Other Services and Charges	1,218,110	203,019	107,952	95,067	53.1	1,218,110	203,019	110,569	92,450.00	54.4
Risk Management	23,959	3,993	3,783	210	94.7	19,835	3,306	2,848	458.00	86.1
Capital Outlay	40,000	6,667	7,751	(1,084)	116.2	40,000	6,667	0	6,667.00	0.0
Total Support Services Public Buildg	1,668,737	278,124	177,202	100,922	63.7	1,682,451	280,411	168,379	112,032.00	60.0
<b>General Services</b>	<b>1,668,737</b>	<b>278,124</b>	<b>177,202</b>	<b>100,922</b>	<b>63.7</b>	<b>1,682,451</b>	<b>280,411</b>	<b>168,379</b>	<b>112,032.00</b>	<b>60.0</b>
<b>Information Technology</b>										
Personnel Services	227,235	37,873	21,030	16,843	55.5	247,073	41,179	29,449	11,730.00	71.5
Supplies	15,079	2,513	41	2,472	1.6	14,831	2,472	516	1,956.00	20.8
Other Services and Charges	401,855	66,975	198,912	(131,937)	296.9	402,155	67,025	(8,167)	75,192.00	(12.1)
Risk Management	15,224	2,537	1,519	1,018	59.8	13,045	2,174	1,584	590.00	72.8
Capital Outlay	35,000	5,833	0	5,833	0.0	35,000	5,833	0	5,833.00	0.0
Total Geographic Information System	694,393	115,731	221,502	(105,771)	191.3	712,104	118,683	23,382	95,301.00	19.7
<b>Information Technology</b>	<b>694,393</b>	<b>115,731</b>	<b>221,502</b>	<b>(105,771)</b>	<b>191.3</b>	<b>712,104</b>	<b>118,683</b>	<b>23,382</b>	<b>95,301.00</b>	<b>19.7</b>
<b>Utilities &amp; Engineering</b>										
Personnel Services	290,274	48,380	35,356	13,024	73.0	0	0	0	0.00	0.0
Supplies	16,083	2,683	755	1,928	28.1	0	0	0	0.00	0.0
Other Services and Charges	14,293	2,382	591	1,791	24.8	0	0	0	0.00	0.0
Risk Management	20,012	3,335	2,486	849	74.5	0	0	0	0.00	0.0
Total Construction Management	340,662	56,780	39,188	17,592	69.0	0	0	0	0.00	0.0
Personnel Services	1,131,808	188,635	150,355	38,280	79.7	1,189,286	198,216	150,301	47,915.00	75.8
Supplies	62,210	10,370	4,871	5,499	46.9	56,813	9,470	5,219	4,251.00	55.1
Other Services and Charges	63,876	10,648	7,794	2,854	73.1	59,963	9,996	13,231	(3,235.00)	132.3
Risk Management	75,849	12,642	10,446	2,196	82.6	61,975	10,329	7,856	2,473.00	76.0
Total Engineering:Administration	1,333,743	222,295	173,466	48,829	78.0	1,368,037	228,011	176,607	51,404.00	77.4
Personnel Services	39,052	6,509	6,564	(55)	100.8	338,600	56,434	50,601	5,833.00	89.6
Supplies	9,978	1,662	2,036	(374)	122.5	22,629	3,771	1,438	2,333.00	38.1
Other Services and Charges	37,513	6,253	2,994	3,259	47.8	56,042	9,340	15,196	(5,856.00)	162.6

City of Columbia: Monthly Budget Report Through 8/31/2010

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Risk Management	2,623	437	396	41	90.6	18,149	3,025	2,632	393.00	87.0
Total Engineering:General Services	89,166	14,861	11,990	2,871	80.6	435,420	72,570	69,867	2,703.00	96.2
Other Services and Charges	0	0	20	(20)	0.0	0	0	0	0.00	0.0
Total Utilities Administratio	0	0	20	(20)	0.0	0	0	0	0.00	0.0
Personnel Services	2,729,233	454,873	401,120	53,753	88.1	2,708,046	451,342	385,367	65,975.00	85.3
Supplies	91,600	15,266	10,769	4,497	70.5	89,000	14,832	11,531	3,301.00	77.7
Other Services and Charges	51,169	8,529	4,843	3,686	56.7	52,900	8,817	5,934	2,883.00	67.3
Risk Management	172,087	28,681	26,419	2,262	92.1	134,026	22,338	19,247	3,091.00	86.1
Capital Outlay	14,650	2,442	0	2,442	0.0	48,600	8,100	0	8,100.00	0.0
Total Utilities Water Cust Srvc	3,058,739	509,791	443,151	66,640	86.9	3,032,572	505,429	422,079	83,350.00	83.5
Personnel Services	6,312,141	1,052,025	805,623	246,402	76.5	6,165,507	1,027,587	829,772	197,815.00	80.7
Supplies	2,345,400	390,900	516,341	(125,441)	132.0	2,432,400	405,400	294,921	110,479.00	72.7
Other Services and Charges	541,200	90,200	73,956	16,244	81.9	487,700	81,283	79,096	2,187.00	97.3
Risk Management	401,816	66,969	52,899	14,070	78.9	309,013	51,502	41,736	9,766.00	81.0
Capital Outlay	144,650	24,108	805	23,303	3.3	303,350	50,558	2,635	47,923.00	5.2
Total Utilities Water Dist & Maint	9,745,207	1,624,202	1,449,624	174,578	89.2	9,697,970	1,616,330	1,248,160	368,170.00	77.2
Personnel Services	4,572,638	762,107	640,719	121,388	84.0	4,582,344	763,724	699,910	63,814.00	91.6
Supplies	957,420	159,570	118,458	41,112	74.2	968,421	161,404	155,735	5,669.00	96.4
Other Services and Charges	866,139	144,358	71,638	72,720	49.6	773,899	128,983	143,119	(14,136.00)	110.9
Risk Management	280,397	46,733	40,688	6,045	87.0	224,344	37,391	34,328	3,063.00	91.8
Capital Outlay	110,517	18,419	0	18,419	0.0	508,644	84,775	3,467	81,308.00	4.0
Total Utilities - Wastewater Maint	6,787,111	1,131,187	871,503	259,684	77.0	7,057,652	1,176,277	1,036,559	139,718.00	88.1
Personnel Services	1,627,893	271,315	232,219	39,096	85.5	1,686,010	281,002	240,962	40,040.00	85.7
Supplies	1,779,120	296,521	228,133	68,388	76.9	1,845,391	307,566	122,948	184,618.00	39.9
Other Services and Charges	2,159,997	360,002	263,086	96,916	73.0	2,266,520	377,755	434,675	(56,920.00)	115.0
Risk Management	106,845	17,808	15,839	1,969	88.9	86,869	14,478	12,604	1,874.00	87.0
Capital Outlay	20,450	3,409	0	3,409	0.0	22,650	3,776	0	3,776.00	0.0
Total Utilities Columbia Canal WTP	5,694,305	949,055	739,277	209,778	77.8	5,907,440	984,577	811,189	173,388.00	82.3
Personnel Services	1,526,239	254,374	217,833	36,541	85.6	1,560,334	260,056	226,231	33,825.00	86.9
Supplies	1,607,518	267,920	224,790	43,130	83.9	1,806,579	301,096	151,519	149,577.00	50.3
Other Services and Charges	2,098,820	349,803	238,073	111,730	68.0	2,149,912	358,320	249,383	108,937.00	69.5

City of Columbia: Monthly Budget Report Through 8/31/2010

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Risk Management	98,576	16,429	14,687	1,742	89.3	79,255	13,209	11,645	1,564.00	88.1
Capital Outlay	16,350	2,725	0	2,725	0.0	62,450	10,409	0	10,409.00	0.0
<b>Total Utilities Lake Murray WTP</b>	<b>5,347,503</b>	<b>891,251</b>	<b>695,383</b>	<b>195,868</b>	<b>78.0</b>	<b>5,658,530</b>	<b>943,090</b>	<b>638,778</b>	<b>304,312.00</b>	<b>67.7</b>
Personnel Services	3,366,229	561,039	420,383	140,656	74.9	3,365,774	560,964	420,253	140,711.00	74.9
Supplies	834,842	139,139	98,037	41,102	70.4	830,512	138,419	89,994	48,425.00	65.0
Other Services and Charges	3,614,789	602,463	380,332	222,131	63.1	3,691,604	615,266	587,754	27,512.00	95.5
Risk Management	219,769	36,628	28,094	8,534	76.7	173,487	28,915	21,749	7,166.00	75.2
Capital Outlay	36,600	6,100	0	6,100	0.0	0	0	0	0.00	0.0
<b>Total Utilities Metro WWTP</b>	<b>8,072,229</b>	<b>1,345,369</b>	<b>926,846</b>	<b>418,523</b>	<b>68.8</b>	<b>8,061,377</b>	<b>1,343,564</b>	<b>1,119,750</b>	<b>223,814.00</b>	<b>83.3</b>
Other Services and Charges	0	0	0	0	0.0	6,435,600	1,072,600	0	1,072,600.00	0.0
<b>Total Water Maintenance Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>6,435,600</b>	<b>1,072,600</b>	<b>0</b>	<b>1,072,600.00</b>	<b>0.0</b>
Supplies	0	0	0	0	0.0	151,512	25,252	0	25,252.00	0.0
Other Services and Charges	0	0	0	0	0.0	1,487,857	247,976	2,750	245,226.00	1.1
Capital Outlay	0	0	0	0	0.0	239,844	39,974	0	39,974.00	0.0
Capital Improvements	0	0	0	0	0.0	94,620	15,770	0	15,770.00	0.0
<b>Total Sewer Maintenance Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>1,973,833</b>	<b>328,972</b>	<b>2,750</b>	<b>326,222.00</b>	<b>0.8</b>
Personnel Services	150,459	25,077	22,618	2,459	90.1	0	0	0	0.00	0.0
Supplies	1,306	218	26	192	11.9	0	0	0	0.00	0.0
Other Services and Charges	4,983	832	301	531	36.1	0	0	0	0.00	0.0
Risk Management	10,175	1,696	1,559	137	91.9	0	0	0	0.00	0.0
<b>Total Engineering Ops - Water</b>	<b>166,923</b>	<b>27,823</b>	<b>24,504</b>	<b>3,319</b>	<b>88.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.0</b>
Personnel Services	179,712	29,954	21,150	8,804	70.6	0	0	0	0.00	0.0
Supplies	30,016	5,002	279	4,723	5.5	0	0	0	0.00	0.0
Other Services and Charges	15,810	2,636	1,054	1,582	39.9	0	0	48	(48.00)	0.0
Risk Management	11,954	1,992	1,450	542	72.7	0	0	0	0.00	0.0
Capital Outlay	53,767	8,961	0	8,961	0.0	0	0	0	0.00	0.0
<b>Total Engineering Ops - Wastewater</b>	<b>291,259</b>	<b>48,545</b>	<b>23,933</b>	<b>24,612</b>	<b>49.3</b>	<b>0</b>	<b>0</b>	<b>48</b>	<b>(48.00)</b>	<b>0.0</b>
Personnel Services	73,854	12,310	11,759	551	95.5	0	0	0	0.00	0.0
Supplies	540	90	0	90	0.0	0	0	0	0.00	0.0
Other Services and Charges	8,095	1,350	241	1,109	17.8	0	0	0	0.00	0.0
Risk Management	4,986	831	814	17	97.9	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 8/31/2010

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Total Eng Ops - Industrial Pretreat	87,475	14,581	12,814	1,767	87.8	0	0	0	0.00	0.0
Personnel Services	1,166,689	194,449	175,554	18,895	90.2	1,612,755	268,794	258,465	10,329.00	96.1
Supplies	31,664	5,278	2,556	2,722	48.4	77,858	12,977	5,641	7,336.00	43.4
Other Services and Charges	2,250	375	760	(385)	202.6	21,745	3,623	3,569	54.00	98.5
Risk Management	77,344	12,891	11,901	990	92.3	83,701	13,950	13,381	569.00	95.9
Capital Outlay	0	0	0	0	0.0	49,367	8,228	0	8,228.00	0.0
Total Engineering - Water Sys Impr	1,277,947	212,993	190,771	22,222	89.5	1,845,426	307,572	281,056	26,516.00	91.3
Personnel Services	811,489	135,249	120,371	14,878	89.0	1,534,948	255,825	225,198	30,627.00	88.0
Supplies	33,567	5,597	1,949	3,648	34.8	67,236	11,207	3,552	7,655.00	31.6
Other Services and Charges	4,400	733	465	268	63.4	37,872	6,314	2,861	3,453.00	45.3
Risk Management	54,392	9,065	8,200	865	90.4	80,191	13,365	11,608	1,757.00	86.8
Capital Outlay	0	0	0	0	0.0	27,192	4,532	0	4,532.00	0.0
Total Engineering-Wastewater Sys Imp	903,848	150,644	130,985	19,659	86.9	1,747,439	291,243	243,219	48,024.00	83.5
Personnel Services	188,421	31,404	29,813	1,591	94.9	0	0	0	0.00	0.0
Supplies	21,926	3,654	1,263	2,391	34.5	0	0	0	0.00	0.0
Other Services and Charges	12,497	2,083	359	1,724	17.2	0	0	0	0.00	0.0
Risk Management	11,914	1,986	1,981	5	99.7	0	0	0	0.00	0.0
Capital Outlay	34,494	5,749	0	5,749	0.0	0	0	0	0.00	0.0
Total Utilities Inspec-Water Improv	269,252	44,876	33,416	11,460	74.4	0	0	0	0.00	0.0
Personnel Services	143,572	23,929	22,883	1,046	95.6	0	0	0	0.00	0.0
Supplies	11,845	1,974	263	1,711	13.3	0	0	0	0.00	0.0
Other Services and Charges	7,964	1,327	840	487	63.3	0	0	0	0.00	0.0
Risk Management	9,623	1,604	1,493	111	93.0	0	0	0	0.00	0.0
Capital Outlay	34,494	5,749	0	5,749	0.0	0	0	0	0.00	0.0
Total Utility Inspec-Wstwtr Improve	207,498	34,583	25,479	9,104	73.6	0	0	0	0.00	0.0
Personnel Services	184,822	30,804	17,423	13,381	56.5	0	0	0	0.00	0.0
Supplies	3,434	572	109	463	19.0	0	0	0	0.00	0.0
Other Services and Charges	3,555	593	31	562	5.2	0	0	0	0.00	0.0
Risk Management	12,664	2,111	1,200	911	56.8	0	0	0	0.00	0.0
Total Const Mngmnt-Wtr Improve	204,475	34,080	18,763	15,317	55.0	0	0	0	0.00	0.0
Personnel Services	184,822	30,804	17,423	13,381	56.5	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 8/31/2010

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
Supplies	3,474	579	123	456	21.2	0	0	52	(52.00)	0.0
Other Services and Charges	3,555	593	0	593	0.0	0	0	0	0.00	0.0
Risk Management	12,664	2,111	1,200	911	56.8	0	0	0	0.00	0.0
<b>Total Const Mngmnt-Wstwtwr Imp</b>	<b>204,515</b>	<b>34,087</b>	<b>18,746</b>	<b>15,341</b>	<b>54.9</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>(52.00)</b>	<b>0.0</b>
Personnel Services	187,779	31,296	25,855	5,441	82.6	191,843	31,974	27,425	4,549.00	85.7
Supplies	3,238	539	193	346	35.8	4,118	687	91	596.00	13.2
Other Services and Charges	8,686	1,449	366	1,083	25.2	8,819	1,470	366	1,104.00	24.8
Risk Management	12,501	2,084	1,779	305	85.3	10,000	1,667	1,477	190.00	88.6
Capital Outlay	16,130	2,688	0	2,688	0.0	500	83	0	83.00	0.0
<b>Total Eng-Real Estate Water</b>	<b>228,334</b>	<b>38,056</b>	<b>28,193</b>	<b>9,863</b>	<b>74.0</b>	<b>215,280</b>	<b>35,881</b>	<b>29,359</b>	<b>6,522.00</b>	<b>81.8</b>
Personnel Services	187,780	31,296	25,855	5,441	82.6	191,844	31,974	27,439	4,535.00	85.8
Supplies	3,238	539	120	419	22.2	2,450	409	0	409.00	0.0
Other Services and Charges	4,642	775	215	560	27.7	4,159	694	167	527.00	24.0
Risk Management	12,501	2,084	1,779	305	85.3	10,001	1,667	1,477	190.00	88.6
Capital Outlay	16,130	2,688	0	2,688	0.0	500	83	0	83.00	0.0
<b>Total Eng- Real Estate Waste</b>	<b>224,291</b>	<b>37,382</b>	<b>27,969</b>	<b>9,413</b>	<b>74.8</b>	<b>208,954</b>	<b>34,827</b>	<b>29,083</b>	<b>5,744.00</b>	<b>83.5</b>
<b>Utilities &amp; Engineering</b>	<b>44,534,482</b>	<b>7,422,441</b>	<b>5,886,021</b>	<b>1,536,420</b>	<b>79.3</b>	<b>53,645,530</b>	<b>8,940,943</b>	<b>6,108,556</b>	<b>2,832,387.00</b>	<b>68.3</b>

Economic Development

Personnel Services	285,562	47,594	49,726	(2,132)	104.4	292,161	48,695	44,596	4,099.00	91.5
Supplies	7,400	1,233	346	887	28.0	6,300	1,051	167	884.00	15.8
Other Services and Charges	494,100	82,349	91,649	(9,300)	111.2	489,796	81,631	78,632	2,999.00	96.3
Risk Management	20,157	3,360	3,585	(225)	106.6	16,161	2,694	2,486	208.00	92.2
Capital Outlay	1,000	167	0	167	0.0	1,000	167	0	167.00	0.0
<b>Total Econ Development</b>	<b>808,219</b>	<b>134,703</b>	<b>145,306</b>	<b>(10,603)</b>	<b>107.8</b>	<b>805,418</b>	<b>134,238</b>	<b>125,881</b>	<b>8,357.00</b>	<b>93.7</b>
Supplies	3,600	600	0	600	0.0	3,600	600	0	600.00	0.0
Other Services and Charges	43,542	7,257	0	7,257	0.0	43,542	7,257	363	6,894.00	5.0
<b>Total Public Inform Indust Promotion</b>	<b>47,142</b>	<b>7,857</b>	<b>0</b>	<b>7,857</b>	<b>0.0</b>	<b>47,142</b>	<b>7,857</b>	<b>363</b>	<b>7,494.00</b>	<b>4.6</b>
Other Services and Charges	295,267	49,211	40,058	9,153	81.4	297,341	49,557	49,557	0.00	100.0
<b>Total Columbia Development Corp</b>	<b>295,267</b>	<b>49,211</b>	<b>40,058</b>	<b>9,153</b>	<b>81.4</b>	<b>297,341</b>	<b>49,557</b>	<b>49,557</b>	<b>0.00</b>	<b>100.0</b>
Other Services and Charges	214,413	35,736	35,736	0	100.0	212,387	35,398	35,398	0.00	100.0

City of Columbia: Monthly Budget Report Through 8/31/2010

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

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

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

Total Eau Claire Dev Corp	214,413	35,736	35,736	0	100.0	212,387	35,398	35,398	0.00	100.0
Other Services and Charges	181,800	30,300	30,300	0	100.0	184,623	30,771	30,771	0.00	100.0
Total Columbia Housing Dev Corp	181,800	30,300	30,300	0	100.0	184,623	30,771	30,771	0.00	100.0
Other Services and Charges	462,998	77,166	77,167	(1)	100.0	446,132	74,355	74,355	0.00	100.0
Total TN Dev Corp	462,998	77,166	77,167	(1)	100.0	446,132	74,355	74,355	0.00	100.0
<b>Economic Development</b>	<b>2,009,839</b>	<b>334,973</b>	<b>328,567</b>	<b>6,406</b>	<b>98.0</b>	<b>1,993,043</b>	<b>332,176</b>	<b>316,325</b>	<b>15,851.00</b>	<b>95.2</b>
<b>Water and Sewer Operating Total:</b>	<b>104,083,712</b>	<b>17,347,319</b>	<b>13,133,981</b>	<b>4,213,338</b>	<b>75.7</b>	<b>103,708,324</b>	<b>17,284,752</b>	<b>32,607,774</b>	<b>(15,323,022.00)</b>	<b>188.6</b>

City of Columbia: Monthly Budget Report Through 8/31/2010

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**553 - Storm Water Operating: Revenue**

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected	Working Budget	Thru Aug Budget	Thru Aug Collected	Variance	% Collected
Charges for Services	4,705,392	784,232	847,583	63,351	108.0	4,801,396	800,233	785,790	(14,443.00)	98.1
Interest Revenues	375,000	62,500	0	(62,500)	0.0	300,000	50,000	0	(50,000.00)	0.0
Transfers From Other Funds	1,000,000	166,667	166,667	0	100.0	1,000,000	166,666	83,334	(83,332.00)	50.0
Unappropriated Surplus	54,326	9,054	0	(9,054)	0.0	0	0	0	0.00	0.0
<b>Storm Water Operating Total:</b>	<b>6,134,718</b>	<b>1,022,453</b>	<b>1,014,250</b>	<b>(8,203)</b>	<b>99.1</b>	<b>6,101,396</b>	<b>1,016,899</b>	<b>869,124</b>	<b>(147,775.00)</b>	<b>85.4</b>

**553 - Storm Water Operating: Expenditure**

	FY 2009-2010					FY 2010-2011				
	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	2,564,144	427,357	427,357	0	100.0	2,262,471	377,079	190,676	186,403.00	50.5
<b>Total Transfers</b>	<b>2,564,144</b>	<b>427,357</b>	<b>427,357</b>	<b>0</b>	<b>100.0</b>	<b>2,262,471</b>	<b>377,079</b>	<b>190,676</b>	<b>186,403.00</b>	<b>50.5</b>
<b>Interfund Transfer</b>	<b>2,564,144</b>	<b>427,357</b>	<b>427,357</b>	<b>0</b>	<b>100.0</b>	<b>2,262,471</b>	<b>377,079</b>	<b>190,676</b>	<b>186,403.00</b>	<b>50.5</b>
<b>Public Works</b>										
Personnel Services	1,380,312	230,053	147,157	82,896	63.9	1,458,327	243,055	167,494	75,561.00	68.9
Supplies	157,585	26,264	7,596	18,668	28.9	160,085	26,682	18,385	8,297.00	68.9
Other Services and Charges	111,805	18,635	16,283	2,352	87.3	131,745	21,959	38,055	(16,096.00)	173.3
Risk Management	53,131	8,855	9,099	(244)	102.7	68,549	11,425	7,914	3,511.00	69.2
Capital Outlay	2,500	417	0	417	0.0	0	0	0	0.00	0.0
<b>Total Streets:Strm Drn Maint</b>	<b>1,705,333</b>	<b>284,224</b>	<b>180,135</b>	<b>104,089</b>	<b>63.3</b>	<b>1,818,706</b>	<b>303,121</b>	<b>231,848</b>	<b>71,273.00</b>	<b>76.4</b>
Personnel Services	377,194	62,865	43,889	18,976	69.8	517,592	86,267	53,671	32,596.00	62.2
Supplies	54,586	9,098	4,813	4,285	52.9	90,318	15,053	8,796	6,257.00	58.4
Other Services and Charges	217,726	36,288	27,552	8,736	75.9	309,053	51,510	14,535	36,975.00	28.2
Risk Management	14,019	2,337	2,660	(323)	113.8	23,699	3,950	2,458	1,492.00	62.2
<b>Total Solid Waste Street Sweeping</b>	<b>663,525</b>	<b>110,588</b>	<b>78,914</b>	<b>31,674</b>	<b>71.3</b>	<b>940,662</b>	<b>156,780</b>	<b>79,460</b>	<b>77,320.00</b>	<b>50.6</b>
<b>Public Works</b>	<b>2,368,858</b>	<b>394,812</b>	<b>259,049</b>	<b>135,763</b>	<b>65.6</b>	<b>2,759,368</b>	<b>459,901</b>	<b>311,308</b>	<b>148,593.00</b>	<b>67.6</b>

City of Columbia: Monthly Budget Report Through 8/31/2010

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

	FY 2009-2010					FY 2010-2011				
	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent	Working Budget	Thru Aug Budget	Thru Aug Expended	Variance	% Budg Spent
<b>Utilities &amp; Engineering</b>										
Personnel Services	224,294	37,381	30,073	7,308	80.4	0	0	0	0.00	0.0
Supplies	11,779	1,964	478	1,486	24.3	0	0	0	0.00	0.0
Other Services and Charges	151,512	25,252	521	24,731	2.0	0	0	0	0.00	0.0
Risk Management	9,450	1,575	2,038	(463)	129.3	0	0	0	0.00	0.0
Capital Outlay	17,425	2,904	0	2,904	0.0	0	0	0	0.00	0.0
Total Storm Water:Operations	414,460	69,076	33,110	35,966	47.9	0	0	0	0.00	0.0
Personnel Services	340,847	56,807	43,004	13,803	75.7	818,297	136,384	104,589	31,795.00	76.6
Supplies	18,657	3,110	0	3,110	0.0	57,600	9,601	1,284	8,317.00	13.3
Other Services and Charges	7,507	1,252	731	521	58.3	47,078	7,846	1,349	6,497.00	17.1
Risk Management	14,759	2,460	2,817	(357)	114.5	42,756	7,126	5,212	1,914.00	73.1
Total Storm Water:Engineering	381,770	63,629	46,552	17,077	73.1	965,731	160,957	112,434	48,523.00	69.8
Personnel Services	80,595	13,433	11,835	1,598	88.1	81,196	13,533	12,343	1,190.00	91.2
Supplies	1,038	174	57	117	32.7	1,038	174	0	174.00	0.0
Other Services and Charges	1,692	282	0	282	0.0	1,713	285	0	285.00	0.0
Risk Management	3,424	571	816	(245)	142.9	4,239	707	656	51.00	92.7
Total Engineer:real estate storm wtr	86,749	14,460	12,708	1,752	87.8	88,186	14,699	12,999	1,700.00	88.4
Personnel Services	248,318	41,386	21,201	20,185	51.2	0	0	0	0.00	0.0
Supplies	12,347	2,057	13	2,044	0.6	0	0	0	0.00	0.0
Other Services and Charges	7,751	1,292	104	1,188	8.0	0	0	0	0.00	0.0
Risk Management	10,515	1,753	1,373	380	78.3	0	0	0	0.00	0.0
Capital Outlay	39,806	6,634	39,806	(33,172)	600.0	0	0	0	0.00	0.0
Total Storm Water:Inspection	318,737	53,122	62,497	(9,375)	117.6	0	0	0	0.00	0.0
Other Services and Charges	0	0	0	0	0.0	12,500	2,083	0	2,083.00	0.0
Capital Outlay	0	0	0	0	0.0	13,140	2,190	0	2,190.00	0.0
Total Storm Drain Maintenance Proj.	0	0	0	0	0.0	25,640	4,273	0	4,273.00	0.0
<b>Utilities &amp; Engineering</b>	<b>1,201,716</b>	<b>200,287</b>	<b>154,867</b>	<b>45,420</b>	<b>77.3</b>	<b>1,079,557</b>	<b>179,929</b>	<b>125,433</b>	<b>54,496.00</b>	<b>69.7</b>
<b>Storm Water Operating Total:</b>	<b>6,134,718</b>	<b>1,022,456</b>	<b>841,273</b>	<b>181,183</b>	<b>82.2</b>	<b>6,101,396</b>	<b>1,016,909</b>	<b>627,417</b>	<b>389,492.00</b>	<b>61.6</b>