



**CITY OF COLUMBIA  
FINANCE DEPARTMENT  
INTEROFFICE MEMORANDUM**

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

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

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

**DATE: March 12, 2010**

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

The following Journal Entries for expense charges to departments have yet to be received:

- Solid Waste Charges February 2010
- Drug Screening Charges February 2010

Also note, Interest Income has not been recorded due to the fact that some bank statements are yet to be received.

## Notes for Each Fund

### **101 GENERAL FUND**

#### Revenues

- Overall revenue collections through February 2010 are below target, but revenues collections for Charges for Services, Fines & Forfeitures, Miscellaneous Revenues and Rent Royalties should be noted to be above target.

#### Expenditures:

- Overall General Fund expenditures through February 2010 are 5% below target.

### **203 ACCOMMODATIONS TAX**

#### Revenues

- Collections through February 2010 are below projections.

#### Expenditures:

- Overall Accommodation expenditures through February 2010 are below target.

### **208 COUNTY SERVICES**

#### Revenues

- Revenue collections are billed bi-monthly for Fire Service and quarterly for 911 Communications.

#### Expenditures:

- Overall County services expenditures through February 2010 are 4% below target.

### **212 HOSPITALITY TAX**

#### Revenues

- Revenue collections through February 2010 are on target.

#### Expenditures:

- Overall Hospitality Tax expenditures through February 2010 are 7% below target.

### **531 PARKING FUND**

#### Revenues:

- Revenue collections for Parking through February 2010 are below target, but Rent & Royalties should be noted to be above target

#### Expenses:

- Overall Parking Operating expenditures through February 2010 are 8% below target.

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

#### Revenues:

- Revenue collections through February 2010 for Water & Sewer are on target.

#### Expenditures:

- Overall Water & Sewer Operating expenditures through February 2010 are 11% below target.

## **553 STORM WATER OPERATING**

### Revenues

- Revenue collections through February 2010 are on target.

### Expenditures

- Overall Storm Water Operating expenditures through February 2010 are 10% below target.

- **Notes Regarding Format and Presentation**

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

City of Columbia: Monthly Budget Report Through 2/28/2010

03/12/2010

**101 - General Fund: Revenue**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected
Taxes	45,539,691	30,359,796	40,253,664	9,893,868	132.5	48,785,696	32,523,797	37,218,890	4,695,093.00	114.4
Licenses and Permits	28,869,225	19,246,150	4,641,522	(14,604,628)	24.1	26,763,600	17,842,401	3,674,931	(14,167,470.00)	20.5
Intergovernmental Revenues	10,653,390	7,102,261	8,427,796	1,325,535	118.6	10,692,340	7,128,226	9,183,609	2,055,383.00	128.8
Charges for Services	9,206,870	6,137,913	4,753,340	(1,384,573)	77.4	8,975,007	5,983,337	6,092,407	109,070.00	101.8
Fines and Forfeitures	915,275	610,183	851,296	241,113	139.5	880,000	586,667	674,811	88,144.00	115.0
Miscellaneous Revenues	130,000	86,666	22,938	(63,728)	26.4	100,000	66,666	64,555	(2,111.00)	96.8
Donated Funds	0	0	5,010	5,010	0.0	0	0	4,246	4,246.00	0.0
Interest Revenues	1,605,000	1,070,000	23,544	(1,046,456)	2.2	250,000	166,667	36,657	(130,010.00)	21.9
Sale of Property	140,000	93,333	211,905	118,572	227.0	140,000	93,333	116,618	23,285.00	124.9
Rent and Royalties	0	0	1,600	1,600	0.0	79,050	52,700	61,315	8,615.00	116.3
Transfers From Other Funds	4,825,000	3,216,667	3,469,185	252,518	107.8	9,641,526	6,427,684	5,952,578	(475,106.00)	92.6
Unappropriated Surplus	3,021,549	2,014,366	0	(2,014,366)	0.0	33,677	22,451	0	(22,451.00)	0.0
<b>General Fund Total:</b>	<b>104,906,000</b>	<b>69,937,335</b>	<b>62,661,800</b>	<b>(7,275,535)</b>	<b>89.5</b>	<b>106,340,896</b>	<b>70,893,929</b>	<b>63,080,617</b>	<b>(7,813,312.00)</b>	<b>88.9</b>

**101 - General Fund: Expenditure**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
<b>Central Administration</b>										
Personnel Services	287,790	191,860	202,762	(10,902)	105.6	314,369	209,579	205,648	3,931.00	98.1
Supplies	24,899	16,599	6,209	10,390	37.4	20,131	13,421	10,482	2,939.00	78.1
Other Services and Charges	150,779	100,521	68,142	32,379	67.7	262,887	175,259	113,327	61,932.00	64.6
Risk Management	0	0	26,019	(26,019)	0.0	19,480	12,987	12,611	376.00	97.1
Total Legislative	463,468	308,980	303,132	5,848	98.1	616,867	411,246	342,068	69,178.00	83.1
Personnel Services	596,110	397,407	409,709	(12,302)	103.0	319,716	213,144	202,408	10,736.00	94.9
Supplies	26,262	17,506	14,070	3,436	80.3	12,584	8,389	2,214	6,175.00	26.3
Other Services and Charges	38,300	25,532	18,526	7,006	72.5	66,700	44,466	43,413	1,053.00	97.6
Risk Management	0	0	20,545	(20,545)	0.0	22,270	14,847	14,426	421.00	97.1
Total City Manager	660,672	440,445	462,850	(22,405)	105.0	421,270	280,846	262,461	18,385.00	93.4
Personnel Services	348,619	232,413	175,456	56,957	75.4	206,239	137,493	140,168	(2,675.00)	101.9
Supplies	22,600	15,067	15,036	31	99.7	16,600	11,066	3,588	7,478.00	32.4
Other Services and Charges	250,812	167,208	147,690	19,518	88.3	174,631	116,421	101,760	14,661.00	87.4

City of Columbia: Monthly Budget Report Through 2/28/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Risk Management	0	0	11,789	(11,789)	0.0	14,635	9,757	10,003	(246.00)	102.5
Total Governmental Affairs	622,031	414,688	349,971	64,717	84.3	412,105	274,737	255,519	19,218.00	93.0
Personnel Services	222,673	148,448	139,854	8,594	94.2	224,531	149,687	151,721	(2,034.00)	101.3
Supplies	17,040	11,360	4,639	6,721	40.8	4,700	3,133	492	2,641.00	15.7
Other Services and Charges	28,480	18,986	22,810	(3,824)	120.1	12,920	8,614	629	7,985.00	7.3
Risk Management	0	0	6,068	(6,068)	0.0	16,148	10,765	11,053	(288.00)	102.6
Total Administration Operations	268,193	178,794	173,371	5,423	96.9	258,299	172,199	163,895	8,304.00	95.1
Personnel Services	358,815	239,211	223,527	15,684	93.4	366,602	244,401	233,588	10,813.00	95.5
Supplies	7,990	5,327	4,238	1,089	79.5	6,200	4,133	2,752	1,381.00	66.5
Other Services and Charges	31,665	21,111	5,624	15,487	26.6	17,198	11,466	3,126	8,340.00	27.2
Risk Management	0	0	6,594	(6,594)	0.0	25,808	17,205	16,631	574.00	96.6
Capital Outlay	32,000	21,333	0	21,333	0.0	0	0	0	0.00	0.0
Total Administrative Services	430,470	286,982	239,983	46,999	83.6	415,808	277,205	256,097	21,108.00	92.3
Personnel Services	166,600	111,067	122,005	(10,938)	109.8	256,889	171,259	170,187	1,072.00	99.3
Supplies	5,240	3,493	2,131	1,362	61.0	7,000	4,666	1,771	2,895.00	37.9
Other Services and Charges	13,642	9,097	10,092	(995)	110.9	21,111	14,074	6,821	7,253.00	48.4
Risk Management	0	0	7,317	(7,317)	0.0	17,889	11,926	12,017	(91.00)	100.7
Total Admin-Neighborhood & Comm Srv	185,482	123,657	141,545	(17,888)	114.4	302,889	201,925	190,796	11,129.00	94.4
Personnel Services	620,368	413,578	445,193	(31,615)	107.6	678,097	452,065	439,162	12,903.00	97.1
Supplies	41,019	27,346	24,065	3,281	88.0	41,019	27,346	22,037	5,309.00	80.5
Other Services and Charges	134,613	89,742	13,568	76,174	15.1	32,468	21,647	12,292	9,355.00	56.7
Risk Management	0	0	34,196	(34,196)	0.0	46,526	31,017	30,074	943.00	96.9
Total Human Resources	796,000	530,666	517,022	13,644	97.4	798,110	532,075	503,565	28,510.00	94.6
Personnel Services	359,676	239,784	195,094	44,690	81.3	358,528	239,019	223,907	15,112.00	93.6
Supplies	83,880	55,920	53,656	2,264	95.9	55,603	37,069	14,538	22,531.00	39.2
Other Services and Charges	67,294	44,862	36,354	8,508	81.0	35,869	23,912	4,168	19,744.00	17.4
Risk Management	0	0	8,745	(8,745)	0.0	24,550	16,367	15,381	986.00	93.9
Capital Outlay	14,406	9,604	14,405	(4,801)	149.9	0	0	0	0.00	0.0
Total Public Information	525,256	350,170	308,254	41,916	88.0	474,550	316,367	257,994	58,373.00	81.5
Personnel Services	255,633	170,423	192,480	(22,057)	112.9	270,259	180,174	182,313	(2,139.00)	101.1
Supplies	38,000	25,333	14,097	11,236	55.6	23,995	15,997	8,265	7,732.00	51.6

City of Columbia: Monthly Budget Report Through 2/28/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Other Services and Charges	9,235	6,157	3,324	2,833	53.9	63,560	42,373	7,126	35,247.00	16.8
Risk Management	0	0	16,091	(16,091)	0.0	18,537	12,358	12,530	(172.00)	101.3
Total Citizens Support Services	302,868	201,913	225,992	(24,079)	111.9	376,351	250,902	210,234	40,668.00	83.7
Personnel Services	309,122	206,082	118,567	87,515	57.5	353,030	235,353	213,810	21,543.00	90.8
Supplies	13,150	8,766	13,183	(4,417)	150.3	10,550	7,032	3,449	3,583.00	49.0
Other Services and Charges	153,200	102,131	106,323	(4,192)	104.1	71,420	47,611	28,029	19,582.00	58.8
Risk Management	0	0	7,969	(7,969)	0.0	24,295	16,197	15,065	1,132.00	93.0
Total Business Enterprise Office	475,472	316,979	246,042	70,937	77.6	459,295	306,193	260,353	45,840.00	85.0
Personnel Services	159,320	106,213	92,031	14,182	86.6	0	0	32,905	(32,905.00)	0.0
Supplies	8,800	5,866	7,549	(1,683)	128.6	0	0	71	(71.00)	0.0
Other Services and Charges	48,121	32,080	25,016	7,064	77.9	0	0	(180)	180.00	0.0
Risk Management	0	0	4,530	(4,530)	0.0	0	0	2,598	(2,598.00)	0.0
Total Training & Development	216,241	144,159	129,126	15,033	89.5	0	0	35,394	(35,394.00)	0.0
Personnel Services	922,122	614,748	580,358	34,390	94.4	892,605	595,070	563,236	31,834.00	94.6
Supplies	63,612	42,407	33,973	8,434	80.1	55,412	36,941	21,086	15,855.00	57.0
Other Services and Charges	934,740	623,161	780,289	(157,128)	125.2	963,740	642,493	379,305	263,188.00	59.0
Risk Management	0	0	25,610	(25,610)	0.0	64,399	42,933	39,891	3,042.00	92.9
Capital Outlay	24,000	16,000	10,959	5,041	68.4	5,000	3,333	0	3,333.00	0.0
Total Legal	1,944,474	1,296,316	1,431,189	(134,873)	110.4	1,981,156	1,320,770	1,003,518	317,252.00	75.9
Personnel Services	0	0	128,512	(128,512)	0.0	27,179	18,119	27,556	(9,437.00)	152.0
Supplies	0	0	16,067	(16,067)	0.0	1,805	1,204	1,921	(717.00)	159.5
Other Services and Charges	0	0	92,481	(92,481)	0.0	500,577	333,718	489,475	(155,757.00)	146.6
Risk Management	0	0	0	0	0.0	1,585	1,056	1,986	(930.00)	188.0
Capital Outlay	0	0	45,838	(45,838)	0.0	0	0	0	0.00	0.0
Total Homeless Shelter	0	0	282,898	(282,898)	0.0	531,146	354,097	520,938	(166,841.00)	147.1
<b>Central Administration</b>	<b>6,890,627</b>	<b>4,593,749</b>	<b>4,811,375</b>	<b>(217,626)</b>	<b>104.7</b>	<b>7,047,846</b>	<b>4,698,562</b>	<b>4,262,832</b>	<b>435,730.00</b>	<b>90.7</b>
<b>Non-Departmental</b>										
Supplies	110,000	73,333	55,990	17,343	76.3	0	0	0	0.00	0.0
Other Services and Charges	0	0	(169)	169	0.0	0	0	0	0.00	0.0
Total Employee Holiday Gifts	110,000	73,333	55,821	17,512	76.1	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 2/28/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Other Services and Charges	(15,210)	(10,140)	0	(10,140)	0.0	11,715	7,810	0	7,810.00	0.0
Community Promotions	862,710	575,142	693,798	(118,656)	120.6	636,200	424,132	447,242	(23,110.00)	105.4
Total Community Promotions	847,500	565,002	693,798	(128,796)	122.7	647,915	431,942	447,242	(15,300.00)	103.5
Other Services and Charges	24,600	16,400	22,176	(5,776)	135.2	0	0	0	0.00	0.0
Total Contingency - City Manager	24,600	16,400	22,176	(5,776)	135.2	0	0	0	0.00	0.0
Other Services and Charges	120,000	80,000	79,239	761	99.0	0	0	14,627	(14,627.00)	0.0
Total Contingency - Council	120,000	80,000	79,239	761	99.0	0	0	14,627	(14,627.00)	0.0
Other Services and Charges	2,760	1,840	0	1,840	0.0	70,000	46,667	17,500	29,167.00	37.4
Total Solicitor's Office	2,760	1,840	0	1,840	0.0	70,000	46,667	17,500	29,167.00	37.4
Other Services and Charges	40,000	26,667	15,615	11,052	58.5	80,000	53,333	24,190	29,143.00	45.3
Total Tuition Reimbursement	40,000	26,667	15,615	11,052	58.5	80,000	53,333	24,190	29,143.00	45.3
Capital Outlay	15,000	10,000	0	10,000	0.0	0	0	0	0.00	0.0
Total Technology Contingency	15,000	10,000	0	10,000	0.0	0	0	0	0.00	0.0
Personnel Services	442,375	294,917	0	294,917	0.0	0	0	0	0.00	0.0
Total Employee Pay Raises	442,375	294,917	0	294,917	0.0	0	0	0	0.00	0.0
Other Services and Charges	383,308	255,538	184,275	71,263	72.1	350,000	233,333	241,825	(8,492.00)	103.6
Community Promotions	80,000	53,333	63,123	(9,790)	118.3	25,000	16,667	19,044	(2,377.00)	114.2
Total Special Projects	463,308	308,871	247,398	61,473	80.0	375,000	250,000	260,869	(10,869.00)	104.3
Other Services and Charges	75,000	50,000	0	50,000	0.0	0	0	0	0.00	0.0
Total Anti-Gang Assessment	75,000	50,000	0	50,000	0.0	0	0	0	0.00	0.0
Transfers	0	0	0	0	0.0	861,812	574,541	0	574,541.00	0.0
Total Reserve	0	0	0	0	0.0	861,812	574,541	0	574,541.00	0.0
Personnel Services	0	0	0	0	0.0	0	0	3,811	(3,811.00)	0.0
Other Services and Charges	350,000	233,333	355,687	(122,354)	152.4	465,000	310,000	335,277	(25,277.00)	108.1
Special Events	0	0	444	(444)	0.0	0	0	72	(72.00)	0.0
Community Promotions	200,000	133,333	133,333	0	100.0	0	0	0	0.00	0.0
Total Non-Departmental Administrativ	550,000	366,666	489,464	(122,798)	133.4	465,000	310,000	339,160	(29,160.00)	109.4

**City of Columbia: Monthly Budget Report Through 2/28/2010**

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Supplies	0	0	(2,106)	2,106	0.0	0	0	(198)	198.00	0.0
Other Services and Charges	0	0	338	(338)	0.0	0	0	0	0.00	0.0
<b>Total Non-Departmental Bad Debt Exp</b>	<b>0</b>	<b>0</b>	<b>(1,768)</b>	<b>1,768</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>(198)</b>	<b>198.00</b>	<b>0.0</b>
Other Services and Charges	0	0	2,649	(2,649)	0.0	0	0	22,044	(22,044.00)	0.0
<b>Total Non-departmental Bank Charges</b>	<b>0</b>	<b>0</b>	<b>2,649</b>	<b>(2,649)</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>22,044</b>	<b>(22,044.00)</b>	<b>0.0</b>
<b>Non-Departmental</b>	<b>2,690,543</b>	<b>1,793,696</b>	<b>1,604,392</b>	<b>189,304</b>	<b>89.4</b>	<b>2,499,727</b>	<b>1,666,483</b>	<b>1,125,434</b>	<b>541,049.00</b>	<b>67.5</b>
<b>Interfund Transfer</b>										
Transfers	339,385	226,257	226,256	1	100.0	339,385	226,257	226,257	0.00	100.0
<b>Total Transfer General Insurance</b>	<b>339,385</b>	<b>226,257</b>	<b>226,256</b>	<b>1</b>	<b>100.0</b>	<b>339,385</b>	<b>226,257</b>	<b>226,257</b>	<b>0.00</b>	<b>100.0</b>
Transfers	1,747,822	1,165,215	1,153,215	12,000	98.9	0	0	0	0.00	0.0
<b>Total Retiree Benefits</b>	<b>1,747,822</b>	<b>1,165,215</b>	<b>1,153,215</b>	<b>12,000</b>	<b>98.9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.0</b>
Transfers	3,086,604	2,057,736	2,057,736	0	100.0	3,662,657	2,441,771	2,441,771	0.00	100.0
<b>Total Debt Service Transfer</b>	<b>3,086,604</b>	<b>2,057,736</b>	<b>2,057,736</b>	<b>0</b>	<b>100.0</b>	<b>3,662,657</b>	<b>2,441,771</b>	<b>2,441,771</b>	<b>0.00</b>	<b>100.0</b>
Transfers	2,290,204	1,526,803	1,261,641	265,162	82.6	1,200,000	800,000	1,643,465	(843,465.00)	205.4
<b>Total Transfers</b>	<b>2,290,204</b>	<b>1,526,803</b>	<b>1,261,641</b>	<b>265,162</b>	<b>82.6</b>	<b>1,200,000</b>	<b>800,000</b>	<b>1,643,465</b>	<b>(843,465.00)</b>	<b>205.4</b>
<b>Interfund Transfer</b>	<b>7,464,015</b>	<b>4,976,011</b>	<b>4,698,848</b>	<b>277,163</b>	<b>94.4</b>	<b>5,202,042</b>	<b>3,468,028</b>	<b>4,311,493</b>	<b>(843,465.00)</b>	<b>124.3</b>
<b>Municipal Court</b>										
Personnel Services	124,326	82,884	0	82,884	0.0	331,396	220,930	236,343	(15,413.00)	106.9
Supplies	9,608	6,405	3,273	3,132	51.1	6,894	4,597	915	3,682.00	19.9
Other Services and Charges	112,615	75,077	40,480	34,597	53.9	144,354	96,237	36,097	60,140.00	37.5
Risk Management	0	0	0	0	0.0	23,151	15,434	15,107	327.00	97.8
Capital Outlay	30,000	20,000	3,497	16,503	17.4	127,169	84,779	4,858	79,921.00	5.7
<b>Total Municipal Court:Administration</b>	<b>276,549</b>	<b>184,366</b>	<b>47,250</b>	<b>137,116</b>	<b>25.6</b>	<b>632,964</b>	<b>421,977</b>	<b>293,320</b>	<b>128,657.00</b>	<b>69.5</b>
Personnel Services	808,479	538,986	595,720	(56,734)	110.5	446,877	297,918	320,693	(22,775.00)	107.6
Supplies	23,916	15,944	10,340	5,604	64.8	23,800	15,866	8,167	7,699.00	51.4
Other Services and Charges	14,163	9,442	8,304	1,138	87.9	13,182	8,787	7,774	1,013.00	88.4
Risk Management	0	0	53,270	(53,270)	0.0	28,820	19,213	21,437	(2,224.00)	111.5

City of Columbia: Monthly Budget Report Through 2/28/2010

03/12/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Total Municipal Court:Violations	846,558	564,372	667,634	(103,262)	118.2	512,679	341,784	358,071	(16,287.00)	104.7
Personnel Services	782,004	521,337	464,384	56,953	89.0	885,970	590,647	476,863	113,784.00	80.7
Supplies	33,928	22,617	18,544	4,073	81.9	33,690	22,460	13,739	8,721.00	61.1
Other Services and Charges	21,605	14,404	9,427	4,977	65.4	13,708	9,139	10,183	(1,044.00)	111.4
Risk Management	0	0	37,334	(37,334)	0.0	56,629	37,753	30,857	6,896.00	81.7
Total Municipal Court:Judicial	837,537	558,358	529,689	28,669	94.8	989,997	659,999	531,642	128,357.00	80.5
Personnel Services	332,209	221,472	230,994	(9,522)	104.2	346,625	231,083	219,068	12,015.00	94.8
Supplies	850	567	566	1	99.8	453	302	95	207.00	31.4
Other Services and Charges	12,600	8,400	280	8,120	3.3	10,882	7,254	1,772	5,482.00	24.4
Risk Management	0	0	14,575	(14,575)	0.0	20,350	13,567	14,893	(1,326.00)	109.7
Total Municipal Court:Judges	345,659	230,439	246,415	(15,976)	106.9	378,310	252,206	235,828	16,378.00	93.5
<b>Municipal Court</b>	<b>2,306,303</b>	<b>1,537,535</b>	<b>1,490,988</b>	<b>46,547</b>	<b>96.9</b>	<b>2,513,950</b>	<b>1,675,966</b>	<b>1,418,861</b>	<b>257,105.00</b>	<b>84.6</b>
<b>Finance Administration</b>										
Personnel Services	780,513	520,343	522,411	(2,068)	100.3	852,875	568,583	522,712	45,871.00	91.9
Supplies	29,350	19,566	20,431	(865)	104.4	25,272	16,847	18,618	(1,771.00)	110.5
Other Services and Charges	43,000	28,666	475,214	(446,548)	1,657.7	120,173	80,114	64,801	15,313.00	80.8
Risk Management	0	0	33,512	(33,512)	0.0	52,294	34,863	36,784	(1,921.00)	105.5
Capital Outlay	2,500	1,667	8,310	(6,643)	498.5	0	0	0	0.00	0.0
Special Events	0	0	(390)	390	0.0	0	0	0	0.00	0.0
Total Accounting	855,363	570,242	1,059,488	(489,246)	185.7	1,050,614	700,407	642,915	57,492.00	91.7
Personnel Services	153,932	102,621	26,145	76,476	25.4	17,962	11,975	0	11,975.00	0.0
Supplies	6,602	4,401	4,147	254	94.2	5,625	3,750	2,102	1,648.00	56.0
Other Services and Charges	450,390	300,260	86,945	213,315	28.9	87,590	58,393	39,180	19,213.00	67.0
Risk Management	0	0	705	(705)	0.0	890	593	0	593.00	0.0
Total Finance Administration	610,924	407,282	117,942	289,340	28.9	112,067	74,711	41,282	33,429.00	55.2
Personnel Services	593,679	395,787	405,691	(9,904)	102.5	662,766	441,844	390,448	51,396.00	88.3
Supplies	25,800	17,200	19,854	(2,654)	115.4	23,905	15,936	16,028	(92.00)	100.5
Other Services and Charges	43,670	29,113	21,139	7,974	72.6	27,495	18,329	15,288	3,041.00	83.4
Risk Management	0	0	30,446	(30,446)	0.0	43,566	29,044	25,572	3,472.00	88.0
Total Business License	663,149	442,100	477,130	(35,030)	107.9	757,732	505,153	447,336	57,817.00	88.5

**City of Columbia: Monthly Budget Report Through 2/28/2010**

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Personnel Services	0	0	0	0	0.0	146,646	97,764	78,825	18,939.00	80.6
Supplies	0	0	0	0	0.0	3,353	2,235	0	2,235.00	0.0
Other Services and Charges	0	0	0	0	0.0	68,028	45,352	39,523	5,829.00	87.1
Risk Management	0	0	0	0	0.0	10,137	6,758	5,500	1,258.00	81.3
Total Treasury	0	0	0	0	0.0	228,164	152,109	123,848	28,261.00	81.4
<b>Finance Administration</b>	<b>2,129,436</b>	<b>1,419,624</b>	<b>1,654,560</b>	<b>(234,936)</b>	<b>116.5</b>	<b>2,148,577</b>	<b>1,432,380</b>	<b>1,255,381</b>	<b>176,999.00</b>	<b>87.6</b>
<b>Planning</b>										
<b>TN &amp; CH Development Corp</b>										
<b>Development Services</b>										
Personnel Services	3,331,341	2,220,895	2,153,495	67,400	96.9	3,497,370	2,331,580	2,142,807	188,773.00	91.9
Supplies	194,467	129,643	104,588	25,055	80.6	170,395	113,598	67,139	46,459.00	59.1
Other Services and Charges	289,170	192,781	153,596	39,185	79.6	211,510	141,007	115,867	25,140.00	82.1
Risk Management	0	0	164,418	(164,418)	0.0	230,280	153,520	142,870	10,650.00	93.0
Capital Outlay	87,400	58,267	49,846	8,421	85.5	1,800	1,200	0	1,200.00	0.0
Total Development Services	3,902,378	2,601,586	2,625,943	(24,357)	100.9	4,111,355	2,740,905	2,468,683	272,222.00	90.0
<b>Development Services</b>	<b>3,902,378</b>	<b>2,601,586</b>	<b>2,625,943</b>	<b>(24,357)</b>	<b>100.9</b>	<b>4,111,355</b>	<b>2,740,905</b>	<b>2,468,683</b>	<b>272,222.00</b>	<b>90.0</b>
<b>Police Department</b>										
Personnel Services	1,059,980	706,653	662,418	44,235	93.7	858,352	572,235	577,467	(5,232.00)	100.9
Supplies	31,591	21,060	12,948	8,112	61.4	15,690	10,460	6,966	3,494.00	66.5
Other Services and Charges	431,049	287,365	248,692	38,673	86.5	347,648	231,765	201,543	30,222.00	86.9
Risk Management	0	0	32,830	(32,830)	0.0	55,780	37,187	40,034	(2,847.00)	107.6
Capital Outlay	284,694	189,796	282,565	(92,769)	148.8	0	0	0	0.00	0.0
Total Police:Office Of The Chief	1,807,314	1,204,874	1,239,453	(34,579)	102.8	1,277,470	851,647	826,010	25,637.00	96.9
Personnel Services	1,067,362	711,576	824,347	(112,771)	115.8	1,479,675	986,450	928,872	57,578.00	94.1
Supplies	602,753	401,836	406,284	(4,448)	101.1	416,153	277,434	214,772	62,662.00	77.4
Other Services and Charges	334,143	222,762	249,457	(26,695)	111.9	267,773	178,515	206,377	(27,862.00)	115.6
Risk Management	0	0	51,805	(51,805)	0.0	96,054	64,036	61,768	2,268.00	96.4
Capital Outlay	17,200	11,467	2,684	8,783	23.4	0	0	0	0.00	0.0
Total Police:Administrative Service	2,021,458	1,347,641	1,534,577	(186,936)	113.8	2,259,655	1,506,435	1,411,789	94,646.00	93.7
Personnel Services	12,737,393	8,491,596	10,248,778	(1,757,182)	120.6	13,904,700	9,269,799	9,218,186	51,613.00	99.4

**City of Columbia: Monthly Budget Report Through 2/28/2010**

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Supplies	522,412	348,275	441,453	(93,178)	126.7	501,485	334,323	341,201	(6,878.00)	102.0
Other Services and Charges	564,324	376,215	432,799	(56,584)	115.0	470,931	313,954	327,480	(13,526.00)	104.3
Risk Management	0	0	723,151	(723,151)	0.0	873,630	582,420	594,223	(11,803.00)	102.0
Capital Outlay	208,232	138,821	48,819	90,002	35.1	0	0	0	0.00	0.0
<b>Total Police:Operations</b>	<b>14,032,361</b>	<b>9,354,907</b>	<b>11,895,000</b>	<b>(2,540,093)</b>	<b>127.1</b>	<b>15,750,746</b>	<b>10,500,496</b>	<b>10,481,090</b>	<b>19,406.00</b>	<b>99.8</b>
Supplies	0	0	556	(556)	0.0	0	0	62	(62.00)	0.0
Other Services and Charges	0	0	28	(28)	0.0	0	0	0	0.00	0.0
<b>Total Police:Public Safety Officer</b>	<b>0</b>	<b>0</b>	<b>584</b>	<b>(584)</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>62</b>	<b>(62.00)</b>	<b>0.0</b>
Personnel Services	1,616,190	1,077,459	1,395,420	(317,961)	129.5	960,176	640,117	571,212	68,905.00	89.2
Supplies	32,462	21,641	14,900	6,741	68.8	10,450	6,966	7,342	(376.00)	105.3
Other Services and Charges	244,560	163,040	168,058	(5,018)	103.0	59,779	39,853	50,664	(10,811.00)	127.1
Risk Management	0	0	102,226	(102,226)	0.0	61,275	40,850	37,288	3,562.00	91.2
<b>Total Police:Support Service</b>	<b>1,893,212</b>	<b>1,262,140</b>	<b>1,680,604</b>	<b>(418,464)</b>	<b>133.1</b>	<b>1,091,680</b>	<b>727,786</b>	<b>666,506</b>	<b>61,280.00</b>	<b>91.5</b>
Supplies	38,112	25,408	19,426	5,982	76.4	27,679	18,453	9,616	8,837.00	52.1
Other Services and Charges	20,836	13,890	9,700	4,190	69.8	15,400	10,267	10,848	(581.00)	105.6
<b>Total Police:Sup Svc Mounted Patrol</b>	<b>58,948</b>	<b>39,298</b>	<b>29,126</b>	<b>10,172</b>	<b>74.1</b>	<b>43,079</b>	<b>28,720</b>	<b>20,464</b>	<b>8,256.00</b>	<b>71.2</b>
Personnel Services	3,092,021	2,061,348	1,776,950	284,398	86.2	3,766,821	2,511,215	2,496,121	15,094.00	99.3
Supplies	46,600	31,067	57,782	(26,715)	185.9	37,000	24,667	46,769	(22,102.00)	189.6
Other Services and Charges	50,672	33,782	45,611	(11,829)	135.0	42,500	28,333	42,703	(14,370.00)	150.7
Risk Management	0	0	117,135	(117,135)	0.0	242,763	161,842	166,131	(4,289.00)	102.6
Capital Outlay	67,684	45,123	0	45,123	0.0	0	0	0	0.00	0.0
<b>Total Police:Investigations</b>	<b>3,256,977</b>	<b>2,171,320</b>	<b>1,997,478</b>	<b>173,842</b>	<b>91.9</b>	<b>4,089,084</b>	<b>2,726,057</b>	<b>2,751,724</b>	<b>(25,667.00)</b>	<b>100.9</b>
Personnel Services	2,260,201	1,506,800	1,247,824	258,976	82.8	1,718,971	1,145,981	1,121,939	24,042.00	97.9
Supplies	66,850	44,566	33,547	11,019	75.2	36,000	24,000	34,217	(10,217.00)	142.5
Other Services and Charges	33,967	22,645	52,071	(29,426)	229.9	29,547	19,698	27,320	(7,622.00)	138.6
Risk Management	0	0	87,687	(87,687)	0.0	108,949	72,633	73,214	(581.00)	100.7
Capital Outlay	83,775	55,850	18,431	37,419	33.0	0	0	32	(32.00)	0.0
<b>Total Police:Special Operations</b>	<b>2,444,793</b>	<b>1,629,861</b>	<b>1,439,560</b>	<b>190,301</b>	<b>88.3</b>	<b>1,893,467</b>	<b>1,262,312</b>	<b>1,256,722</b>	<b>5,590.00</b>	<b>99.5</b>
<b>Police Department</b>	<b>25,515,063</b>	<b>17,010,041</b>	<b>19,816,382</b>	<b>(2,806,341)</b>	<b>116.4</b>	<b>26,405,181</b>	<b>17,603,453</b>	<b>17,414,367</b>	<b>189,086.00</b>	<b>98.9</b>

**Homeland Security/CSO**

**City of Columbia: Monthly Budget Report Through 2/28/2010**

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Personnel Services	162,251	108,167	94,803	13,364	87.6	0	0	0	0.00	0.0
Supplies	32,970	21,981	17,766	4,215	80.8	0	0	0	0.00	0.0
Other Services and Charges	43,755	29,170	31,872	(2,702)	109.2	0	0	0	0.00	0.0
<b>Total Emergency Operations</b>	<b>238,976</b>	<b>159,318</b>	<b>144,441</b>	<b>14,877</b>	<b>90.6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.0</b>
Personnel Services	1,332,258	888,172	1,051,137	(162,965)	118.3	1,396,334	930,890	860,519	70,371.00	92.4
Supplies	51,679	34,454	18,676	15,778	54.2	84,384	56,256	29,367	26,889.00	52.2
Other Services and Charges	52,131	34,755	37,573	(2,818)	108.1	67,943	45,295	19,204	26,091.00	42.3
Risk Management	0	0	78,786	(78,786)	0.0	89,004	59,336	57,478	1,858.00	96.8
<b>Total Homeland Security/PS</b>	<b>1,436,068</b>	<b>957,381</b>	<b>1,186,172</b>	<b>(228,791)</b>	<b>123.8</b>	<b>1,637,665</b>	<b>1,091,777</b>	<b>966,568</b>	<b>125,209.00</b>	<b>88.5</b>
<b>Homeland Security/CSO</b>	<b>1,675,044</b>	<b>1,116,699</b>	<b>1,330,613</b>	<b>(213,914)</b>	<b>119.1</b>	<b>1,637,665</b>	<b>1,091,777</b>	<b>966,568</b>	<b>125,209.00</b>	<b>88.5</b>
<b>Emergency Communications</b>										
Personnel Services	1,711,142	1,140,762	1,229,740	(88,978)	107.7	2,078,985	1,385,991	1,289,345	96,646.00	93.0
Supplies	37,725	25,150	14,850	10,300	59.0	34,725	23,150	13,671	9,479.00	59.0
Other Services and Charges	135,874	90,582	65,749	24,833	72.5	118,091	78,727	66,549	12,178.00	84.5
Risk Management	0	0	111,109	(111,109)	0.0	138,780	92,520	84,869	7,651.00	91.7
Capital Outlay	6,075	4,050	0	4,050	0.0	6,075	4,050	0	4,050.00	0.0
<b>Total Emergency Comm. Center</b>	<b>1,890,816</b>	<b>1,260,544</b>	<b>1,421,448</b>	<b>(160,904)</b>	<b>112.7</b>	<b>2,376,656</b>	<b>1,584,438</b>	<b>1,454,434</b>	<b>130,004.00</b>	<b>91.7</b>
<b>Emergency Communications</b>	<b>1,890,816</b>	<b>1,260,544</b>	<b>1,421,448</b>	<b>(160,904)</b>	<b>112.7</b>	<b>2,376,656</b>	<b>1,584,438</b>	<b>1,454,434</b>	<b>130,004.00</b>	<b>91.7</b>
<b>Fire Department</b>										
Personnel Services	597,927	398,617	478,886	(80,269)	120.1	593,566	395,709	422,886	(27,177.00)	106.8
Supplies	27,399	18,266	5,596	12,670	30.6	21,444	14,296	4,822	9,474.00	33.7
Other Services and Charges	33,748	22,498	6,727	15,771	29.9	19,648	13,099	2,437	10,662.00	18.6
Risk Management	0	0	32,787	(32,787)	0.0	39,159	26,106	28,852	(2,746.00)	110.5
<b>Total Fire: Administration</b>	<b>659,074</b>	<b>439,381</b>	<b>523,996</b>	<b>(84,615)</b>	<b>119.2</b>	<b>673,817</b>	<b>449,210</b>	<b>458,997</b>	<b>(9,787.00)</b>	<b>102.1</b>
Personnel Services	838,971	559,314	663,046	(103,732)	118.5	981,733	654,489	603,575	50,914.00	92.2
Supplies	53,375	35,585	22,422	13,163	63.0	34,200	22,800	14,945	7,855.00	65.5
Other Services and Charges	37,147	24,765	24,374	391	98.4	23,711	15,808	11,498	4,310.00	72.7
Risk Management	0	0	42,445	(42,445)	0.0	62,756	41,837	39,769	2,068.00	95.0
Capital Outlay	7,600	5,067	0	5,067	0.0	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 2/28/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Total Fire: Prevention	937,093	624,731	752,287	(127,556)	120.4	1,102,400	734,934	669,787	65,147.00	91.1
Personnel Services	12,947,632	8,631,754	9,851,301	(1,219,547)	114.1	14,212,587	9,475,058	9,066,714	408,344.00	95.6
Supplies	735,751	490,500	559,461	(68,961)	114.0	452,383	301,589	159,790	141,799.00	52.9
Other Services and Charges	1,545,590	1,030,393	1,208,822	(178,429)	117.3	1,383,676	922,450	940,485	(18,035.00)	101.9
Risk Management	0	0	779,432	(779,432)	0.0	887,461	591,641	580,828	10,813.00	98.1
Capital Outlay	1,111,496	740,998	177,695	563,303	23.9	64,485	42,990	0	42,990.00	0.0
Total Fire: Suppression	16,340,469	10,893,645	12,576,711	(1,683,066)	115.4	17,000,592	11,333,728	10,747,817	585,911.00	94.8
Personnel Services	357,839	238,559	344,930	(106,371)	144.5	389,065	259,376	243,844	15,532.00	94.0
Supplies	57,935	38,623	24,870	13,753	64.3	31,700	21,133	12,082	9,051.00	57.1
Other Services and Charges	94,182	62,787	38,703	24,084	61.6	51,466	34,311	10,642	23,669.00	31.0
Risk Management	0	0	20,901	(20,901)	0.0	25,009	16,673	15,947	726.00	95.6
Capital Outlay	45,000	29,999	27,678	2,321	92.2	0	0	0	0.00	0.0
Total Fire: Training	554,956	369,968	457,082	(87,114)	123.5	497,240	331,493	282,515	48,978.00	85.2
Personnel Services	271,357	180,905	139,977	40,928	77.3	285,833	190,556	196,868	(6,312.00)	103.3
Supplies	125,150	83,434	43,372	40,062	51.9	60,300	40,199	24,005	16,194.00	59.7
Other Services and Charges	115,540	77,025	48,106	28,919	62.4	79,915	53,276	32,671	20,605.00	61.3
Risk Management	0	0	11,335	(11,335)	0.0	18,363	12,242	13,074	(832.00)	106.7
Capital Outlay	73,000	48,667	59,423	(10,756)	122.1	2,500	1,667	0	1,667.00	0.0
Total Fire: Shop Maintenance	585,047	390,031	302,213	87,818	77.4	446,911	297,940	266,618	31,322.00	89.4
<b>Fire Department</b>	<b>19,076,639</b>	<b>12,717,756</b>	<b>14,612,289</b>	<b>(1,894,533)</b>	<b>114.8</b>	<b>19,720,960</b>	<b>13,147,305</b>	<b>12,425,734</b>	<b>721,571.00</b>	<b>94.5</b>
<b>Parks &amp; Recreation</b>										
Personnel Services	80,885	53,924	57,999	(4,075)	107.5	0	0	24,010	(24,010.00)	0.0
Supplies	3,365	2,244	2,571	(327)	114.5	0	0	0	0.00	0.0
Other Services and Charges	18,192	12,128	9,286	2,842	76.5	0	0	0	0.00	0.0
Risk Management	0	0	4,545	(4,545)	0.0	0	0	1,849	(1,849.00)	0.0
Total Youth Coordination	102,442	68,296	74,401	(6,105)	108.9	0	0	25,859	(25,859.00)	0.0
Personnel Services	657,947	438,630	444,511	(5,881)	101.3	544,132	362,755	375,375	(12,620.00)	103.4
Supplies	41,850	27,901	38,773	(10,872)	138.9	24,520	16,346	22,955	(6,609.00)	140.4
Other Services and Charges	392,801	261,865	495,013	(233,148)	189.0	417,562	278,374	373,261	(94,887.00)	134.0
Risk Management	0	0	33,736	(33,736)	0.0	37,464	24,976	26,087	(1,111.00)	104.4

City of Columbia: Monthly Budget Report Through 2/28/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Total Parks & Recreation Admin	1,092,598	728,396	1,012,033	(283,637)	138.9	1,023,678	682,451	797,678	(115,227.00)	116.8
Personnel Services	626,201	417,467	389,584	27,883	93.3	555,045	370,030	352,007	18,023.00	95.1
Supplies	68,740	45,826	50,841	(5,015)	110.9	30,814	20,543	22,456	(1,913.00)	109.3
Other Services and Charges	138,184	92,123	112,174	(20,051)	121.7	50,902	33,934	44,570	(10,636.00)	131.3
Risk Management	0	0	32,178	(32,178)	0.0	36,071	24,047	20,979	3,068.00	87.2
Total Parks Maintenance	833,125	555,416	584,777	(29,361)	105.2	672,832	448,554	440,012	8,542.00	98.0
Personnel Services	820,073	546,716	588,425	(41,709)	107.6	919,869	613,246	547,474	65,772.00	89.2
Supplies	46,848	31,232	35,297	(4,065)	113.0	32,232	21,487	26,093	(4,606.00)	121.4
Other Services and Charges	47,805	31,870	58,432	(26,562)	183.3	10,360	6,907	48,089	(41,182.00)	696.2
Risk Management	0	0	56,366	(56,366)	0.0	56,571	37,714	33,599	4,115.00	89.0
Capital Outlay	43,460	28,973	18,749	10,224	64.7	0	0	0	0.00	0.0
Total Park Facilities	958,186	638,791	757,269	(118,478)	118.5	1,019,032	679,354	655,255	24,099.00	96.4
Personnel Services	884,980	589,987	639,313	(49,326)	108.3	941,466	627,644	620,239	7,405.00	98.8
Supplies	62,414	41,608	41,612	(4)	100.0	47,101	31,402	30,175	1,227.00	96.0
Other Services and Charges	91,878	61,252	70,239	(8,987)	114.6	17,140	11,427	14,867	(3,440.00)	130.1
Risk Management	0	0	65,519	(65,519)	0.0	58,292	38,861	38,429	432.00	98.8
Capital Outlay	6,000	4,000	3,158	842	78.9	0	0	0	0.00	0.0
Total Parks - Building & Grounds	1,045,272	696,847	819,841	(122,994)	117.6	1,063,999	709,334	703,710	5,624.00	99.2
Personnel Services	246,394	164,262	179,935	(15,673)	109.5	277,722	185,148	171,850	13,298.00	92.8
Supplies	8,786	5,857	5,488	369	93.6	2,046	1,364	710	654.00	52.0
Other Services and Charges	71,514	47,676	37,729	9,947	79.1	41,036	27,358	23,536	3,822.00	86.0
Risk Management	0	0	13,959	(13,959)	0.0	17,806	11,871	11,215	656.00	94.4
Total Recreation Athletics	326,694	217,795	237,111	(19,316)	108.8	338,610	225,741	207,311	18,430.00	91.8
Personnel Services	1,678,495	1,118,997	1,258,110	(139,113)	112.4	1,991,035	1,327,357	1,133,513	193,844.00	85.3
Supplies	44,632	29,754	17,805	11,949	59.8	5,000	3,333	2,102	1,231.00	63.0
Other Services and Charges	43,496	28,998	47,404	(18,406)	163.4	8,950	5,967	11,400	(5,433.00)	191.0
Risk Management	0	0	87,631	(87,631)	0.0	129,400	86,267	74,584	11,683.00	86.4
Capital Outlay	4,000	2,667	0	2,667	0.0	0	0	0	0.00	0.0
Total Recreation Programs	1,770,623	1,180,416	1,410,950	(230,534)	119.5	2,134,385	1,422,924	1,221,599	201,325.00	85.8
Personnel Services	127,010	84,674	87,702	(3,028)	103.5	110,940	73,961	80,747	(6,786.00)	109.1
Supplies	10,223	6,815	3,933	2,882	57.7	2,087	1,391	0	1,391.00	0.0

City of Columbia: Monthly Budget Report Through 2/28/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Other Services and Charges	5,000	3,332	1,884	1,448	56.5	600	400	1,236	(836.00)	309.0
Risk Management	0	0	0	0	0.0	7,818	5,212	6,104	(892.00)	117.1
Total Recreation Swimming Pools	142,233	94,821	93,519	1,302	98.6	121,445	80,964	88,087	(7,123.00)	108.7
Personnel Services	152,787	101,858	112,078	(10,220)	110.0	171,987	114,657	118,816	(4,159.00)	103.6
Supplies	2,011	1,341	790	551	58.9	1,000	666	493	173.00	74.0
Other Services and Charges	5,250	3,500	135	3,365	3.8	0	0	0	0.00	0.0
Risk Management	0	0	8,194	(8,194)	0.0	11,070	7,380	7,716	(336.00)	104.5
Total Recreation Tennis Courts	160,048	106,699	121,197	(14,498)	113.5	184,057	122,703	127,025	(4,322.00)	103.5
Personnel Services	361,886	241,257	269,390	(28,133)	111.6	411,507	274,339	283,112	(8,773.00)	103.1
Supplies	43,100	28,733	20,999	7,734	73.0	14,463	9,641	10,775	(1,134.00)	111.7
Other Services and Charges	67,449	44,966	18,949	26,017	42.1	56,500	37,666	36,177	1,489.00	96.0
Risk Management	0	0	23,685	(23,685)	0.0	25,240	16,827	17,376	(549.00)	103.2
Capital Outlay	3,000	2,000	2,567	(567)	128.3	0	0	0	0.00	0.0
Total Finlay Park Management	475,435	316,956	335,590	(18,634)	105.8	507,710	338,473	347,440	(8,967.00)	102.6
Personnel Services	115,392	76,928	81,511	(4,583)	105.9	118,992	79,328	81,751	(2,423.00)	103.0
Supplies	4,750	3,167	933	2,234	29.4	700	467	0	467.00	0.0
Other Services and Charges	9,009	6,006	3,024	2,982	50.3	5,000	3,333	0	3,333.00	0.0
Risk Management	0	0	6,369	(6,369)	0.0	7,682	5,121	5,315	(194.00)	103.7
Total Golf Center	129,151	86,101	91,837	(5,736)	106.6	132,374	88,249	87,066	1,183.00	98.6
Personnel Services	766,583	511,055	502,162	8,893	98.2	845,077	563,386	509,375	54,011.00	90.4
Supplies	37,710	25,139	23,478	1,661	93.3	28,950	19,300	22,007	(2,707.00)	114.0
Other Services and Charges	222,580	148,386	109,411	38,975	73.7	149,483	99,655	97,356	2,299.00	97.6
Risk Management	0	0	25,187	(25,187)	0.0	55,794	37,196	34,813	2,383.00	93.5
Capital Outlay	5,000	3,333	0	3,333	0.0	2,500	1,667	0	1,667.00	0.0
Central Stores	0	0	123	(123)	0.0	0	0	0	0.00	0.0
Total Drew Wellness Center	1,031,873	687,913	660,361	27,552	95.9	1,081,804	721,204	663,551	57,653.00	92.0
Personnel Services	830,628	553,752	549,313	4,439	99.1	879,846	586,564	552,492	34,072.00	94.1
Supplies	33,562	22,374	23,481	(1,107)	104.9	15,500	10,333	15,326	(4,993.00)	148.3
Other Services and Charges	16,700	11,133	24,464	(13,331)	219.7	12,936	8,624	17,142	(8,518.00)	198.7
Risk Management	0	0	59,373	(59,373)	0.0	53,670	35,780	33,621	2,159.00	93.9
Total Park Rangers	880,890	587,259	656,631	(69,372)	111.8	961,952	641,301	618,581	22,720.00	96.4

**City of Columbia: Monthly Budget Report Through 2/28/2010**

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
<b>Parks &amp; Recreation</b>	<b>8,948,570</b>	<b>5,965,706</b>	<b>6,855,517</b>	<b>(889,811)</b>	<b>114.9</b>	<b>9,241,878</b>	<b>6,161,252</b>	<b>5,983,174</b>	<b>178,078.00</b>	<b>97.1</b>
<b>Public Works</b>										
Personnel Services	356,101	237,401	191,796	45,605	80.7	298,891	199,262	173,731	25,531.00	87.1
Supplies	41,332	27,556	15,394	12,162	55.8	27,054	18,037	7,075	10,962.00	39.2
Other Services and Charges	131,574	87,717	93,105	(5,388)	106.1	98,758	65,839	60,832	5,007.00	92.3
Risk Management	0	0	17,241	(17,241)	0.0	20,222	13,481	12,017	1,464.00	89.1
Capital Outlay	12,500	8,333	0	8,333	0.0	0	0	0	0.00	0.0
<b>Total Public Works Administration</b>	<b>541,507</b>	<b>361,007</b>	<b>317,536</b>	<b>43,471</b>	<b>87.9</b>	<b>444,925</b>	<b>296,619</b>	<b>253,655</b>	<b>42,964.00</b>	<b>85.5</b>
Personnel Services	493,126	328,752	321,346	7,406	97.7	574,784	383,188	278,670	104,518.00	72.7
Supplies	42,991	28,660	25,677	2,983	89.5	45,156	30,104	14,649	15,455.00	48.6
Other Services and Charges	90,720	60,480	128,751	(68,271)	212.8	144,211	96,141	67,220	28,921.00	69.9
Risk Management	0	0	33,241	(33,241)	0.0	32,178	21,452	16,699	4,753.00	77.8
Capital Outlay	1,800	1,200	0	1,200	0.0	0	0	0	0.00	0.0
<b>Total Forestry Hazard Elimination</b>	<b>628,637</b>	<b>419,092</b>	<b>509,015</b>	<b>(89,923)</b>	<b>121.4</b>	<b>796,329</b>	<b>530,885</b>	<b>377,238</b>	<b>153,647.00</b>	<b>71.0</b>
Personnel Services	424,637	283,092	315,695	(32,603)	111.5	491,868	327,912	300,414	27,498.00	91.6
Supplies	100,652	67,102	60,569	6,533	90.2	98,302	65,535	52,910	12,625.00	80.7
Other Services and Charges	37,420	24,947	18,717	6,230	75.0	48,900	32,600	26,482	6,118.00	81.2
Risk Management	0	0	33,580	(33,580)	0.0	28,212	18,808	18,332	476.00	97.4
Capital Outlay	27,300	18,200	2,418	15,782	13.2	0	0	0	0.00	0.0
<b>Total Forestry Right Of Way Maint</b>	<b>590,009</b>	<b>393,341</b>	<b>430,979</b>	<b>(37,638)</b>	<b>109.5</b>	<b>667,282</b>	<b>444,855</b>	<b>398,138</b>	<b>46,717.00</b>	<b>89.4</b>
Personnel Services	660,508	440,339	423,140	17,199	96.0	704,671	469,781	413,455	56,326.00	88.0
Supplies	96,418	64,280	31,511	32,769	49.0	93,077	62,052	19,444	42,608.00	31.3
Other Services and Charges	247,547	165,032	115,268	49,764	69.8	56,611	37,741	19,626	18,115.00	52.0
Risk Management	0	0	40,378	(40,378)	0.0	47,050	31,367	25,872	5,495.00	82.4
<b>Total Horticulture</b>	<b>1,004,473</b>	<b>669,651</b>	<b>610,297</b>	<b>59,354</b>	<b>91.1</b>	<b>901,409</b>	<b>600,941</b>	<b>478,397</b>	<b>122,544.00</b>	<b>79.6</b>
Personnel Services	412,137	274,758	315,995	(41,237)	115.0	461,312	307,541	292,314	15,227.00	95.0
Supplies	72,196	48,131	37,970	10,161	78.8	87,999	58,666	29,500	29,166.00	50.2
Other Services and Charges	102,582	68,388	63,122	5,266	92.2	185,236	123,491	47,568	75,923.00	38.5
Risk Management	0	0	29,956	(29,956)	0.0	28,274	18,849	18,375	474.00	97.4
Capital Outlay	0	0	0	0	0.0	16,000	10,667	0	10,667.00	0.0
<b>Total Animal Services: Holding</b>	<b>586,915</b>	<b>391,277</b>	<b>447,043</b>	<b>(55,766)</b>	<b>114.2</b>	<b>778,821</b>	<b>519,214</b>	<b>387,757</b>	<b>131,457.00</b>	<b>74.6</b>

City of Columbia: Monthly Budget Report Through 2/28/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Personnel Services	262,611	175,074	183,648	(8,574)	104.8	349,363	232,910	174,800	58,110.00	75.0
Supplies	50,981	33,988	32,765	1,223	96.4	61,834	41,223	34,309	6,914.00	83.2
Other Services and Charges	22,138	14,757	16,419	(1,662)	111.2	32,696	21,797	14,207	7,590.00	65.1
Risk Management	0	0	12,464	(12,464)	0.0	20,855	13,903	11,269	2,634.00	81.0
Total Animal Services:Adoption	335,730	223,819	245,296	(21,477)	109.5	464,748	309,833	234,585	75,248.00	75.7
Personnel Services	204,438	136,291	103,794	32,497	76.1	157,071	104,714	83,544	21,170.00	79.7
Supplies	15,333	10,222	11,386	(1,164)	111.3	18,732	12,489	7,208	5,281.00	57.7
Other Services and Charges	16,827	11,217	12,306	(1,089)	109.7	16,302	10,867	6,757	4,110.00	62.1
Risk Management	0	0	8,359	(8,359)	0.0	9,857	6,571	5,184	1,387.00	78.8
Total Animal Services:Animal Control	236,598	157,730	135,845	21,885	86.1	201,962	134,641	102,693	31,948.00	76.2
Personnel Services	1,207,663	805,108	754,338	50,770	93.6	1,090,693	727,128	663,114	64,014.00	91.1
Supplies	195,896	130,597	105,478	25,119	80.7	198,746	132,496	62,762	69,734.00	47.3
Other Services and Charges	138,415	92,277	60,985	31,292	66.0	107,750	71,834	72,205	(371.00)	100.5
Risk Management	0	0	75,809	(75,809)	0.0	66,117	44,078	40,250	3,828.00	91.3
Total Street:Streets & Side Walks	1,541,974	1,027,982	996,610	31,372	96.9	1,463,306	975,536	838,331	137,205.00	85.9
Personnel Services	232,975	155,317	162,227	(6,910)	104.4	247,626	165,084	155,877	9,207.00	94.4
Supplies	7,113	4,742	1,318	3,424	27.7	7,113	4,742	373	4,369.00	7.8
Other Services and Charges	12,898	8,599	3,764	4,835	43.7	8,788	5,859	1,689	4,170.00	28.8
Risk Management	0	0	10,386	(10,386)	0.0	16,902	11,268	10,782	486.00	95.6
Capital Outlay	0	0	0	0	0.0	0	0	4,830	(4,830.00)	0.0
Total Traffic:Engineering	252,986	168,658	177,695	(9,037)	105.3	280,429	186,953	173,551	13,402.00	92.8
Personnel Services	1,052,762	701,842	761,527	(59,685)	108.5	987,071	658,048	634,523	23,525.00	96.4
Supplies	196,604	131,070	125,751	5,319	95.9	141,587	94,391	54,185	40,206.00	57.4
Other Services and Charges	210,325	140,216	78,150	62,066	55.7	45,444	30,296	15,292	15,004.00	50.4
Risk Management	0	0	56,602	(56,602)	0.0	62,505	41,670	39,819	1,851.00	95.5
Capital Outlay	87,929	58,620	52,415	6,205	89.4	45,929	30,620	4,522	26,098.00	14.7
Total Traffic:Operations	1,547,620	1,031,748	1,074,445	(42,697)	104.1	1,282,536	855,025	748,341	106,684.00	87.5
Personnel Services	35,553	23,703	25,870	(2,167)	109.1	38,015	25,344	13,805	11,539.00	54.4
Supplies	2,625	1,750	0	1,750	0.0	3,304	2,203	104	2,099.00	4.7
Other Services and Charges	1,150,044	766,696	1,249,029	(482,333)	162.9	1,950,044	1,300,029	1,180,752	119,277.00	90.8
Risk Management	0	0	905	(905)	0.0	2,427	1,618	884	734.00	54.6
Capital Outlay	0	0	32,475	(32,475)	0.0	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 2/28/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Total Traffic:Street Lighting	1,188,222	792,149	1,308,279	(516,130)	165.1	1,993,790	1,329,194	1,195,545	133,649.00	89.9
Personnel Services	1,075,068	716,712	583,584	133,128	81.4	1,469,625	979,751	884,781	94,970.00	90.3
Supplies	351,584	234,390	162,524	71,866	69.3	488,774	325,849	141,649	184,200.00	43.4
Other Services and Charges	719,782	479,855	603,210	(123,355)	125.7	1,156,835	771,224	553,896	217,328.00	71.8
Risk Management	0	0	56,495	(56,495)	0.0	96,262	64,175	52,192	11,983.00	81.3
Total Solid Waste:Rollcarts	2,146,434	1,430,957	1,405,813	25,144	98.2	3,211,496	2,140,999	1,632,518	508,481.00	76.2
Personnel Services	2,241,229	1,494,152	1,619,925	(125,773)	108.4	2,706,884	1,804,590	1,407,937	396,653.00	78.0
Supplies	360,995	240,662	260,517	(19,855)	108.2	506,537	337,691	201,126	136,565.00	59.5
Other Services and Charges	1,434,693	956,463	1,196,752	(240,289)	125.1	1,850,662	1,233,776	953,519	280,257.00	77.2
Risk Management	0	0	144,126	(144,126)	0.0	158,240	105,493	83,775	21,718.00	79.4
Capital Outlay	30,000	20,000	0	20,000	0.0	0	0	0	0.00	0.0
Total Solid Waste:Trash Collection	4,066,917	2,711,277	3,221,320	(510,043)	118.8	5,222,323	3,481,550	2,646,357	835,193.00	76.0
Personnel Services	273,657	182,439	177,625	4,814	97.3	228,362	152,241	196,681	(44,440.00)	129.1
Supplies	18,162	12,107	8,586	3,521	70.9	37,962	25,307	6,312	18,995.00	24.9
Other Services and Charges	45,215	30,143	8,595	21,548	28.5	44,285	29,522	4,002	25,520.00	13.5
Risk Management	0	0	14,961	(14,961)	0.0	12,848	8,565	13,313	(4,748.00)	155.4
Capital Outlay	4,200	2,800	0	2,800	0.0	7,973	5,315	0	5,315.00	0.0
Community Promotions	20,000	13,333	10,000	3,333	75.0	0	0	0	0.00	0.0
Total Solid Waste:Administration	361,234	240,822	219,767	21,055	91.2	331,430	220,950	220,308	642.00	99.7
Personnel Services	400,762	267,175	235,195	31,980	88.0	4,151	2,767	6,110	(3,343.00)	220.8
Supplies	103,277	68,851	89,583	(20,732)	130.1	0	0	21,966	(21,966.00)	0.0
Other Services and Charges	710,728	473,820	399,268	74,552	84.2	0	0	79,051	(79,051.00)	0.0
Risk Management	0	0	18,250	(18,250)	0.0	0	0	360	(360.00)	0.0
Miscellaneous Exp	0	0	7,007	(7,007)	0.0	0	0	0	0.00	0.0
Total Solid Waste:Commercial	1,214,767	809,846	749,303	60,543	92.5	4,151	2,767	107,487	(104,720.00)	3,884.6
Personnel Services	50,200	33,468	45,369	(11,901)	135.5	56,906	37,938	37,089	849.00	97.7
Supplies	17,477	11,651	5,258	6,393	45.1	10,906	7,271	7,794	(523.00)	107.1
Other Services and Charges	16,550	11,033	3,692	7,341	33.4	43,000	28,667	7,208	21,459.00	25.1
Risk Management	0	0	4,319	(4,319)	0.0	3,568	2,379	2,285	94.00	96.0
Total Solid Waste:Landfill	84,227	56,152	58,638	(2,486)	104.4	114,380	76,255	54,376	21,879.00	71.3
Personnel Services	50,200	33,468	52,653	(19,185)	157.3	60,234	40,156	44,196	(4,040.00)	110.0

City of Columbia: Monthly Budget Report Through 2/28/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Supplies	8,554	5,703	73	5,630	1.2	20,508	13,672	72	13,600.00	0.5
Other Services and Charges	119,330	79,553	101,276	(21,723)	127.3	98,640	65,760	652	65,108.00	0.9
Risk Management	0	0	4,319	(4,319)	0.0	3,864	2,576	2,787	(211.00)	108.1
<b>Total Solid Waste:Compost</b>	<b>178,084</b>	<b>118,724</b>	<b>158,321</b>	<b>(39,597)</b>	<b>133.3</b>	<b>183,246</b>	<b>122,164</b>	<b>47,707</b>	<b>74,457.00</b>	<b>39.0</b>
Personnel Services	500,170	333,446	323,032	10,414	96.8	684,641	456,427	370,959	85,468.00	81.2
Supplies	94,980	63,321	71,794	(8,473)	113.3	122,053	81,369	53,085	28,284.00	65.2
Other Services and Charges	245,563	163,709	232,310	(68,601)	141.9	259,574	173,049	188,522	(15,473.00)	108.9
Risk Management	0	0	27,197	(27,197)	0.0	39,950	26,633	22,386	4,247.00	84.0
<b>Total Solid Waste Recycling</b>	<b>840,713</b>	<b>560,476</b>	<b>654,333</b>	<b>(93,857)</b>	<b>116.7</b>	<b>1,106,218</b>	<b>737,478</b>	<b>634,952</b>	<b>102,526.00</b>	<b>86.0</b>
Personnel Services	493,659	329,105	464,079	(134,974)	141.0	0	0	0	0.00	0.0
Supplies	86,942	57,961	42,483	15,478	73.2	0	0	0	0.00	0.0
Other Services and Charges	208,994	139,330	164,515	(25,185)	118.0	0	0	0	0.00	0.0
Risk Management	0	0	43,718	(43,718)	0.0	0	0	0	0.00	0.0
<b>Total Solid Waste Street Sweeping</b>	<b>789,595</b>	<b>526,396</b>	<b>714,795</b>	<b>(188,399)</b>	<b>135.7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.0</b>
Personnel Services	55,536	37,025	62,702	(25,677)	169.3	103,623	69,082	59,574	9,508.00	86.2
Supplies	17,213	11,475	2,331	9,144	20.3	21,258	14,171	1,938	12,233.00	13.6
Other Services and Charges	16,550	11,033	4,276	6,757	38.7	19,820	13,213	2,326	10,887.00	17.6
Risk Management	0	0	6,324	(6,324)	0.0	5,108	3,405	3,587	(182.00)	105.3
<b>Total Solid Waste Six Night</b>	<b>89,299</b>	<b>59,533</b>	<b>75,633</b>	<b>(16,100)</b>	<b>127.0</b>	<b>149,809</b>	<b>99,871</b>	<b>67,425</b>	<b>32,446.00</b>	<b>67.5</b>
<b>Public Works</b>	<b>18,225,941</b>	<b>12,150,637</b>	<b>13,510,963</b>	<b>(1,360,326)</b>	<b>111.1</b>	<b>19,598,590</b>	<b>13,065,730</b>	<b>10,599,361</b>	<b>2,466,369.00</b>	<b>81.1</b>
<b>General Services</b>										
Personnel Services	253,705	169,138	166,654	2,484	98.5	373,187	248,792	226,428	22,364.00	91.0
Supplies	57,800	38,533	23,923	14,610	62.0	55,750	37,166	18,947	18,219.00	50.9
Other Services and Charges	979,461	652,974	617,242	35,732	94.5	925,528	617,019	550,957	66,062.00	89.2
Risk Management	0	0	9,570	(9,570)	0.0	25,276	16,851	15,378	1,473.00	91.2
Capital Outlay	51,500	34,333	19,478	14,855	56.7	50,000	33,333	15,855	17,478.00	47.5
<b>Total Support Services</b>	<b>1,342,466</b>	<b>894,978</b>	<b>836,867</b>	<b>58,111</b>	<b>93.5</b>	<b>1,429,741</b>	<b>953,161</b>	<b>827,565</b>	<b>125,596.00</b>	<b>86.8</b>
Personnel Services	108,532	72,355	70,512	1,843	97.4	0	0	0	0.00	0.0
Supplies	1,950	1,300	331	969	25.4	0	0	0	0.00	0.0
Other Services and Charges	5,241	3,494	4,147	(653)	118.6	0	0	0	0.00	0.0
Risk Management	0	0	1,749	(1,749)	0.0	0	0	0	0.00	0.0

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101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Capital Outlay	1,789	1,193	0	1,193	0.0	0	0	0	0.00	0.0
Total General Services Admin	117,512	78,342	76,739	1,603	97.9	0	0	0	0.00	0.0
<b>General Services</b>	<b>1,459,978</b>	<b>973,320</b>	<b>913,606</b>	<b>59,714</b>	<b>93.8</b>	<b>1,429,741</b>	<b>953,161</b>	<b>827,565</b>	<b>125,596.00</b>	<b>86.8</b>
<b>Information Technology</b>										
Personnel Services	1,520,525	1,013,683	888,788	124,895	87.6	1,437,998	958,665	965,555	(6,890.00)	100.7
Supplies	79,364	52,910	61,317	(8,407)	115.8	43,250	28,835	30,952	(2,117.00)	107.3
Other Services and Charges	851,166	567,444	376,228	191,216	66.3	746,973	497,982	267,362	230,620.00	53.6
Risk Management	0	0	50,248	(50,248)	0.0	97,398	64,932	67,130	(2,198.00)	103.3
Capital Outlay	229,594	153,063	109,462	43,601	71.5	81,109	54,073	32,490	21,583.00	60.0
Total Information Technology	2,680,649	1,787,100	1,486,043	301,057	83.1	2,406,728	1,604,487	1,363,489	240,998.00	84.9
<b>Information Technology</b>	<b>2,680,649</b>	<b>1,787,100</b>	<b>1,486,043</b>	<b>301,057</b>	<b>83.1</b>	<b>2,406,728</b>	<b>1,604,487</b>	<b>1,363,489</b>	<b>240,998.00</b>	<b>84.9</b>
<b>General Fund Total:</b>	<b>104,856,002</b>	<b>69,904,004</b>	<b>76,832,967</b>	<b>(6,928,963)</b>	<b>109.9</b>	<b>106,340,896</b>	<b>70,893,927</b>	<b>65,877,376</b>	<b>5,016,551.00</b>	<b>92.9</b>

City of Columbia: Monthly Budget Report Through 2/28/2010

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**203 - Accommodations Tax: Revenue**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected
Intergovernmental Revenues	1,300,000	866,667	703,612	(163,055)	81.1	1,250,000	833,333	667,721	(165,612.00)	80.1
Interest Revenues	0	0	491	491	0.0	0	0	0	0.00	0.0
Unappropriated Surplus	0	0	0	0	0.0	35,000	23,333	0	(23,333.00)	0.0
<b>Accommodations Tax Total:</b>	<b>1,300,000</b>	<b>866,667</b>	<b>704,103</b>	<b>(162,564)</b>	<b>81.2</b>	<b>1,285,000</b>	<b>856,666</b>	<b>667,721</b>	<b>(188,945.00)</b>	<b>77.9</b>

**203 - Accommodations Tax: Expenditure**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Supplies	0	0	2,929	(2,929)	0.0	0	0	0	0.00	0.0
Capital Outlay	0	0	2,675	(2,675)	0.0	0	0	0	0.00	0.0
Total Fire: Administration	0	0	5,604	(5,604)	0.0	0	0	0	0.00	0.0
<b>Not Applicable</b>	<b>0</b>	<b>0</b>	<b>5,604</b>	<b>(5,604)</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.0</b>
<b>Non-Departmental</b>										
Other Services and Charges	(65,547)	(43,698)	41,033	(84,731)	(93.9)	0	0	61	(61.00)	0.0
Community Promotions	1,340,547	893,698	763,587	130,111	85.4	1,150,000	766,667	650,000	116,667.00	84.7
Total Accommodation Tax Request	1,275,000	850,000	804,620	45,380	94.6	1,150,000	766,667	650,061	116,606.00	84.7
Other Services and Charges	0	0	0	0	0.0	45,000	30,000	30,811	(811.00)	102.7
Community Promotions	0	0	0	0	0.0	0	0	3,000	(3,000.00)	0.0
Total Accommodations Tax 5% Gen Fund	0	0	0	0	0.0	45,000	30,000	33,811	(3,811.00)	112.7
<b>Non-Departmental</b>	<b>1,275,000</b>	<b>850,000</b>	<b>804,620</b>	<b>45,380</b>	<b>94.6</b>	<b>1,195,000</b>	<b>796,667</b>	<b>683,872</b>	<b>112,795.00</b>	<b>85.8</b>
<b>Interfund Transfer</b>										
Transfers	25,000	16,667	228,583	(211,916)	1,371.4	85,000	56,667	25,000	31,667.00	44.1
Total Transfers	25,000	16,667	228,583	(211,916)	1,371.4	85,000	56,667	25,000	31,667.00	44.1
<b>Interfund Transfer</b>	<b>25,000</b>	<b>16,667</b>	<b>228,583</b>	<b>(211,916)</b>	<b>1,371.4</b>	<b>85,000</b>	<b>56,667</b>	<b>25,000</b>	<b>31,667.00</b>	<b>44.1</b>

City of Columbia: Monthly Budget Report Through 2/28/2010

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Accommodations Tax Total:	<u>1,300,000</u>	<u>866,667</u>	<u>1,038,807</u>	<u>(172,140)</u>	119.8	<u>1,280,000</u>	<u>853,334</u>	<u>708,872</u>	<u>144,462.00</u>	83.0
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City of Columbia: Monthly Budget Report Through 2/28/2010

03/12/2010

**208 - County Services: Revenue**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected
Intergovernmental Revenues	16,560,789	11,040,526	10,846,538	(193,988)	98.2	18,753,558	12,502,372	12,165,026	(337,346.00)	97.3
<b>County Services Total:</b>	<b>16,560,789</b>	<b>11,040,526</b>	<b>10,846,538</b>	<b>(193,988)</b>	<b>98.2</b>	<b>18,753,558</b>	<b>12,502,372</b>	<b>12,165,026</b>	<b>(337,346.00)</b>	<b>97.3</b>

**208 - County Services: Expenditure**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
<b>Interfund Transfer</b>										
Transfers	0	0	0	0	0.0	822,655	548,437	548,437	0.00	100.0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>822,655</b>	<b>548,437</b>	<b>548,437</b>	<b>0.00</b>	<b>100.0</b>
<b>Interfund Transfer</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>822,655</b>	<b>548,437</b>	<b>548,437</b>	<b>0.00</b>	<b>100.0</b>
<b>Emergency Communications</b>										
Personnel Services	1,792,919	1,195,280	1,217,409	(22,129)	101.8	2,154,749	1,436,500	1,224,685	211,815.00	85.2
Supplies	37,725	25,150	14,767	10,383	58.7	34,725	23,150	11,695	11,455.00	50.5
Other Services and Charges	135,874	90,582	65,446	25,136	72.2	109,874	73,249	57,588	15,661.00	78.6
Risk Management	0	0	105,121	(105,121)	0.0	126,498	84,332	80,627	3,705.00	95.6
Capital Outlay	6,075	4,050	0	4,050	0.0	6,075	4,050	0	4,050.00	0.0
<b>Total County Emergency Center</b>	<b>1,972,593</b>	<b>1,315,062</b>	<b>1,402,743</b>	<b>(87,681)</b>	<b>106.6</b>	<b>2,431,921</b>	<b>1,621,281</b>	<b>1,374,595</b>	<b>246,686.00</b>	<b>84.7</b>
<b>Emergency Communications</b>	<b>1,972,593</b>	<b>1,315,062</b>	<b>1,402,743</b>	<b>(87,681)</b>	<b>106.6</b>	<b>2,431,921</b>	<b>1,621,281</b>	<b>1,374,595</b>	<b>246,686.00</b>	<b>84.7</b>
<b>Fire Department</b>										
Personnel Services	4,407,258	2,938,173	2,752,757	185,416	93.6	4,634,596	3,089,731	2,818,907	270,824.00	91.2
Supplies	545,219	363,478	417,570	(54,092)	114.8	440,025	293,350	134,043	159,307.00	45.6
Other Services and Charges	375,655	250,437	269,275	(18,838)	107.5	337,400	224,934	189,730	35,204.00	84.3
Risk Management	0	0	223,429	(223,429)	0.0	285,802	190,535	178,391	12,144.00	93.6
Capital Outlay	958,478	638,985	376,126	262,859	58.8	10,000	6,666	1,462	5,204.00	21.9
<b>Total County Fire: Administration</b>	<b>6,286,610</b>	<b>4,191,073</b>	<b>4,039,157</b>	<b>151,916</b>	<b>96.3</b>	<b>5,707,823</b>	<b>3,805,216</b>	<b>3,322,533</b>	<b>482,683.00</b>	<b>87.3</b>
Personnel Services	1,311,673	874,448	1,051,285	(176,837)	120.2	1,404,610	936,406	1,023,370	(86,964.00)	109.2
Supplies	23,351	15,567	16,985	(1,418)	109.1	20,000	13,333	8,514	4,819.00	63.8

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208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Other Services and Charges	47,200	31,467	58,493	(27,026)	185.8	42,500	28,334	36,057	(7,723.00)	127.2
Risk Management	0	0	93,747	(93,747)	0.0	87,113	58,075	64,498	(6,423.00)	111.0
Total Dentsville Station 14	1,382,224	921,482	1,220,510	(299,028)	132.4	1,554,223	1,036,148	1,132,439	(96,291.00)	109.2
Supplies	800	533	428	105	80.3	800	533	311	222.00	58.3
Other Services and Charges	4,750	3,167	5,901	(2,734)	186.3	4,120	2,746	3,845	(1,099.00)	140.0
Total Cedar Creek Station 15	5,550	3,700	6,329	(2,629)	171.0	4,920	3,279	4,156	(877.00)	126.7
Personnel Services	350,112	233,409	307,023	(73,614)	131.5	385,541	257,027	309,200	(52,173.00)	120.2
Supplies	5,900	3,933	5,365	(1,432)	136.4	7,000	4,667	4,603	64.00	98.6
Other Services and Charges	23,600	15,733	12,898	2,835	81.9	19,850	13,233	15,257	(2,024.00)	115.2
Risk Management	0	0	20,292	(20,292)	0.0	24,074	16,049	20,188	(4,139.00)	125.7
Capital Outlay	0	0	5,412	(5,412)	0.0	0	0	0	0.00	0.0
Total Upper Richland Station 17	379,612	253,075	350,990	(97,915)	138.6	436,465	290,976	349,248	(58,272.00)	120.0
Personnel Services	184,608	123,072	158,459	(35,387)	128.7	266,392	177,594	122,575	55,019.00	69.0
Supplies	6,200	4,133	2,573	1,560	62.2	6,000	4,000	2,251	1,749.00	56.2
Other Services and Charges	22,650	15,101	14,551	550	96.3	23,820	15,880	14,603	1,277.00	91.9
Risk Management	0	0	10,915	(10,915)	0.0	23,496	15,664	7,981	7,683.00	50.9
Total Crane Creek Station 18	213,458	142,306	186,498	(44,192)	131.0	319,708	213,138	147,410	65,728.00	69.1
Personnel Services	330,895	220,597	186,227	34,370	84.4	367,465	244,976	215,578	29,398.00	88.0
Supplies	2,200	1,467	1,216	251	82.8	4,600	3,067	3,382	(315.00)	110.2
Other Services and Charges	21,835	14,557	22,957	(8,400)	157.7	15,600	10,400	12,230	(1,830.00)	117.5
Risk Management	0	0	13,862	(13,862)	0.0	22,891	15,261	13,748	1,513.00	90.0
Capital Outlay	0	0	4,639	(4,639)	0.0	0	0	0	0.00	0.0
Total Gadsden Station 19	354,930	236,621	228,901	7,720	96.7	410,556	273,704	244,938	28,766.00	89.4
Personnel Services	170,427	113,617	102,799	10,818	90.4	193,398	128,933	118,593	10,340.00	91.9
Supplies	4,500	3,000	1,796	1,204	59.8	4,000	2,667	2,677	(10.00)	100.3
Other Services and Charges	24,550	16,367	22,481	(6,114)	137.3	26,700	17,800	20,303	(2,503.00)	114.0
Risk Management	0	0	8,865	(8,865)	0.0	12,115	8,077	7,596	481.00	94.0
Capital Outlay	0	0	4,639	(4,639)	0.0	0	0	0	0.00	0.0
Total Ballentine Station 20	199,477	132,984	140,580	(7,596)	105.7	236,213	157,477	149,169	8,308.00	94.7
Supplies	3,000	2,000	2,577	(577)	128.8	5,000	3,333	999	2,334.00	29.9
Other Services and Charges	12,155	8,104	9,173	(1,069)	113.1	8,255	5,503	4,672	831.00	84.8

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208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Total White Rock Station 21	15,155	10,104	11,750	(1,646)	116.2	13,255	8,836	5,671	3,165.00	64.1
Personnel Services	188,502	125,668	166,561	(40,893)	132.5	221,287	147,525	149,232	(1,707.00)	101.1
Supplies	7,100	4,733	4,615	118	97.5	7,100	4,733	2,927	1,806.00	61.8
Other Services and Charges	20,100	13,400	18,770	(5,370)	140.0	19,600	13,065	17,029	(3,964.00)	130.3
Risk Management	0	0	5,473	(5,473)	0.0	14,023	9,349	9,777	(428.00)	104.5
Capital Outlay	0	0	4,639	(4,639)	0.0	0	0	0	0.00	0.0
Total Lower Richland Station 22	215,702	143,801	200,058	(56,257)	139.1	262,010	174,672	178,965	(4,293.00)	102.4
Personnel Services	199,480	132,986	155,937	(22,951)	117.2	225,341	150,229	160,681	(10,452.00)	106.9
Supplies	4,000	2,667	2,520	147	94.4	4,500	3,000	1,476	1,524.00	49.2
Other Services and Charges	23,520	15,680	19,946	(4,266)	127.2	25,500	17,001	18,027	(1,026.00)	106.0
Risk Management	0	0	11,842	(11,842)	0.0	14,328	9,552	10,535	(983.00)	110.2
Capital Outlay	0	0	5,412	(5,412)	0.0	0	0	0	0.00	0.0
Total Hopkins Station 23	227,000	151,333	195,657	(44,324)	129.2	269,669	179,782	190,719	(10,937.00)	106.0
Personnel Services	682,329	454,886	535,680	(80,794)	117.7	729,431	486,288	489,309	(3,021.00)	100.6
Supplies	13,100	8,733	5,842	2,891	66.8	12,500	8,333	1,721	6,612.00	20.6
Other Services and Charges	28,210	18,807	28,710	(9,903)	152.6	21,200	14,133	13,439	694.00	95.0
Risk Management	0	0	41,189	(41,189)	0.0	46,210	30,807	31,324	(517.00)	101.6
Capital Outlay	0	0	5,412	(5,412)	0.0	0	0	0	0.00	0.0
Total Sandhill Station 24	723,639	482,426	616,833	(134,407)	127.8	809,341	539,561	535,793	3,768.00	99.3
Personnel Services	341,376	227,584	263,310	(35,726)	115.6	388,439	258,960	245,683	13,277.00	94.8
Supplies	1,200	800	566	234	70.7	1,000	667	782	(115.00)	117.2
Other Services and Charges	20,785	13,856	22,442	(8,586)	161.9	19,000	12,667	16,548	(3,881.00)	130.6
Risk Management	0	0	18,960	(18,960)	0.0	24,344	16,229	15,907	322.00	98.0
Total Bear Creek Crossing Stn 25	363,361	242,240	305,278	(63,038)	126.0	432,783	288,523	278,920	9,603.00	96.6
Personnel Services	343,835	229,224	269,234	(40,010)	117.4	386,016	257,344	281,790	(24,446.00)	109.4
Supplies	800	533	0	533	0.0	1,000	667	473	194.00	70.9
Other Services and Charges	24,560	16,373	20,352	(3,979)	124.3	23,800	15,867	17,258	(1,391.00)	108.7
Risk Management	0	0	19,172	(19,172)	0.0	24,152	16,101	18,035	(1,934.00)	112.0
Total Blythewood Station 26	369,195	246,130	308,758	(62,628)	125.4	434,968	289,979	317,556	(27,577.00)	109.5
Personnel Services	182,306	121,537	114,317	7,220	94.0	197,052	131,368	115,228	16,140.00	87.7
Supplies	8,500	5,667	2,751	2,916	48.5	6,500	4,333	5,540	(1,207.00)	127.8

City of Columbia: Monthly Budget Report Through 2/28/2010

208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Other Services and Charges	33,850	22,567	33,060	(10,493)	146.4	24,000	16,000	21,553	(5,553.00)	134.7
Risk Management	0	0	8,634	(8,634)	0.0	12,371	8,247	7,447	800.00	90.2
Total Killian Station 27	224,656	149,771	158,762	(8,991)	106.0	239,923	159,948	149,768	10,180.00	93.6
Personnel Services	335,605	223,737	190,150	33,587	84.9	379,732	253,154	281,455	(28,301.00)	111.1
Supplies	4,000	2,667	2,275	392	85.3	3,800	2,533	2,577	(44.00)	101.7
Other Services and Charges	20,600	13,733	14,888	(1,155)	108.4	23,740	15,828	19,615	(3,787.00)	123.9
Risk Management	0	0	14,789	(14,789)	0.0	23,741	15,827	18,010	(2,183.00)	113.7
Total Eastover Station 28	360,205	240,137	222,102	18,035	92.4	431,013	287,342	321,657	(34,315.00)	111.9
Personnel Services	196,177	130,785	108,623	22,162	83.0	218,669	145,780	139,322	6,458.00	95.5
Supplies	5,500	3,667	2,348	1,319	64.0	5,500	3,667	2,774	893.00	75.6
Other Services and Charges	28,270	18,847	20,418	(1,571)	108.3	21,600	14,400	16,169	(1,769.00)	112.2
Risk Management	0	0	6,790	(6,790)	0.0	13,845	9,230	9,098	132.00	98.5
Total Millwood/Congaree Station 29	229,947	153,299	138,179	15,120	90.1	259,614	173,077	167,363	5,714.00	96.6
Personnel Services	172,204	114,803	104,000	10,803	90.5	208,106	138,737	145,678	(6,941.00)	105.0
Supplies	6,500	4,333	4,459	(126)	102.9	7,000	4,667	1,056	3,611.00	22.6
Other Services and Charges	17,980	11,987	13,495	(1,508)	112.5	17,880	11,919	13,310	(1,391.00)	111.6
Risk Management	0	0	9,279	(9,279)	0.0	13,115	8,743	9,271	(528.00)	106.0
Total Capital View Station 30	196,684	131,123	131,233	(110)	100.0	246,101	164,066	169,315	(5,249.00)	103.1
Personnel Services	655,894	437,263	463,391	(26,128)	105.9	753,596	502,397	515,049	(12,652.00)	102.5
Supplies	6,000	4,000	4,723	(723)	118.0	8,000	5,333	4,342	991.00	81.4
Other Services and Charges	25,605	17,070	27,756	(10,686)	162.6	23,100	15,400	21,882	(6,482.00)	142.0
Risk Management	0	0	32,647	(32,647)	0.0	47,055	31,370	33,017	(1,647.00)	105.2
Total Leesburg Station 31	687,499	458,333	528,517	(70,184)	115.3	831,751	554,500	574,290	(19,790.00)	103.5
Personnel Services	805,326	536,885	667,978	(131,093)	124.4	906,419	604,279	534,160	70,119.00	88.3
Supplies	7,800	5,200	5,276	(76)	101.4	7,800	5,200	4,443	757.00	85.4
Other Services and Charges	25,030	16,686	19,359	(2,673)	116.0	16,990	11,327	15,373	(4,046.00)	135.7
Risk Management	0	0	51,180	(51,180)	0.0	56,380	37,587	34,208	3,379.00	91.0
Total Spring Valley Station 32	838,156	558,771	743,793	(185,022)	133.1	987,589	658,393	588,184	70,209.00	89.3
Personnel Services	720,863	480,575	569,229	(88,654)	118.4	766,977	511,318	588,398	(77,080.00)	115.0
Supplies	300	200	0	200	0.0	8,500	5,667	0	5,667.00	0.0
Other Services and Charges	26,710	17,807	16,547	1,260	92.9	28,800	19,201	16,026	3,175.00	83.4

**City of Columbia: Monthly Budget Report Through 2/28/2010**

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Risk Management	0	0	37,507	(37,507)	0.0	47,854	31,903	37,916	(6,013.00)	118.8
Total Gills's Creek Station 33	747,873	498,582	623,283	(124,701)	125.0	852,131	568,089	642,340	(74,251.00)	113.0
Personnel Services	515,663	343,775	0	343,775	0.0	688,877	459,251	141,815	317,436.00	30.8
Supplies	13,960	9,306	12,384	(3,078)	133.0	7,000	4,667	0	4,667.00	0.0
Other Services and Charges	6,940	4,627	490	4,137	10.5	17,130	11,420	13,191	(1,771.00)	115.5
Risk Management	0	0	0	0	0.0	45,919	30,613	8,345	22,268.00	27.2
Capital Outlay	30,700	20,466	15,724	4,742	76.8	0	0	0	0.00	0.0
Total Elders Pond Station 34	567,263	378,174	28,598	349,576	7.5	758,926	505,951	163,351	342,600.00	32.2
<b>Fire Department</b>	<b>14,588,196</b>	<b>9,725,465</b>	<b>10,385,766</b>	<b>(660,301)</b>	<b>106.7</b>	<b>15,498,982</b>	<b>10,332,657</b>	<b>9,633,785</b>	<b>698,872.00</b>	<b>93.2</b>
<b>County Services Total:</b>	<b>16,560,789</b>	<b>11,040,527</b>	<b>11,788,509</b>	<b>(747,982)</b>	<b>106.7</b>	<b>18,753,558</b>	<b>12,502,375</b>	<b>11,556,817</b>	<b>945,558.00</b>	<b>92.4</b>

City of Columbia: Monthly Budget Report Through 2/28/2010

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**212 - Hospitality Tax: Revenue**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected
Taxes	7,381,600	4,921,067	5,331,477	410,410	108.3	7,400,000	4,933,333	5,151,048	217,715.00	104.4
Charges for Services	0	0	(3,391)	(3,391)	0.0	0	0	(8,730)	(8,730.00)	0.0
Interest Revenues	0	0	151,597	151,597	0.0	0	0	67,668	67,668.00	0.0
Unappropriated Surplus	1,250,000	833,333	0	(833,333)	0.0	2,792,742	1,861,828	0	(1,861,828.00)	0.0
<b>Hospitality Tax Total:</b>	<b>8,631,600</b>	<b>5,754,400</b>	<b>5,479,683</b>	<b>(274,717)</b>	<b>95.2</b>	<b>10,192,742</b>	<b>6,795,161</b>	<b>5,209,986</b>	<b>(1,585,175.00)</b>	<b>76.6</b>

**212 - Hospitality Tax: Expenditure**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
<b>Non-Departmental</b>										
Other Services and Charges	138,000	92,000	0	92,000	0.0	116,500	77,667	30,310	47,357.00	39.0
Community Promotions	5,493,600	3,662,400	2,984,993	677,407	81.5	4,465,100	2,976,732	2,315,179	661,553.00	77.7
Total Hospitality Tax	5,631,600	3,754,400	2,984,993	769,407	79.5	4,581,600	3,054,399	2,345,489	708,910.00	76.7
<b>Non-Departmental</b>	<b>5,631,600</b>	<b>3,754,400</b>	<b>2,984,993</b>	<b>769,407</b>	<b>79.5</b>	<b>4,581,600</b>	<b>3,054,399</b>	<b>2,345,489</b>	<b>708,910.00</b>	<b>76.7</b>
<b>Interfund Transfer</b>										
Transfers	3,000,000	1,999,999	1,892,023	107,976	94.6	5,561,142	3,707,428	3,707,428	0.00	100.0
Total Transfers	3,000,000	1,999,999	1,892,023	107,976	94.6	5,561,142	3,707,428	3,707,428	0.00	100.0
<b>Interfund Transfer</b>	<b>3,000,000</b>	<b>1,999,999</b>	<b>1,892,023</b>	<b>107,976</b>	<b>94.6</b>	<b>5,561,142</b>	<b>3,707,428</b>	<b>3,707,428</b>	<b>0.00</b>	<b>100.0</b>
<b>Fire Department</b>										
Personnel Services	0	0	0	0	0.0	16,000	10,667	0	10,667.00	0.0
Supplies	0	0	0	0	0.0	13,000	8,667	2,669	5,998.00	30.7
Other Services and Charges	0	0	0	0	0.0	21,000	14,000	0	14,000.00	0.0
Total Fire: Suppression	0	0	0	0	0.0	50,000	33,334	2,669	30,665.00	8.0
<b>Fire Department</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>50,000</b>	<b>33,334</b>	<b>2,669</b>	<b>30,665.00</b>	<b>8.0</b>
<b>Hospitality Tax Total:</b>	<b>8,631,600</b>	<b>5,754,399</b>	<b>4,877,016</b>	<b>877,383</b>	<b>84.7</b>	<b>10,192,742</b>	<b>6,795,161</b>	<b>6,055,586</b>	<b>739,575.00</b>	<b>89.1</b>

City of Columbia: Monthly Budget Report Through 2/28/2010

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**531 - Parking Operating: Revenue**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected
Charges for Services	4,974,600	3,316,400	3,055,689	(260,711)	92.1	4,897,300	3,264,864	2,856,417	(408,447.00)	87.4
Fines and Forfeitures	1,750,000	1,166,667	806,034	(360,633)	69.0	1,765,000	1,176,667	1,014,988	(161,679.00)	86.2
Miscellaneous Revenues	0	0	465	465	0.0	0	0	7	7.00	0.0
Interest Revenues	50,000	33,333	270,205	236,872	810.6	600,000	400,000	203,590	(196,410.00)	50.8
Sale of Property	0	0	0	0	0.0	0	0	855	855.00	0.0
Rent and Royalties	22,950	15,300	34,184	18,884	223.4	22,950	15,300	35,100	19,800.00	229.4
Unappropriated Surplus	300,000	200,000	0	(200,000)	0.0	500,000	333,333	0	(333,333.00)	0.0
<b>Parking Operating Total:</b>	<b>7,097,550</b>	<b>4,731,700</b>	<b>4,166,577</b>	<b>(565,123)</b>	<b>88.0</b>	<b>7,785,250</b>	<b>5,190,164</b>	<b>4,110,957</b>	<b>(1,079,207.00)</b>	<b>79.2</b>

**531 - Parking Operating: Expenditure**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Capital Outlay	0	0	(14,148)	14,148	0.0	0	0	0	0.00	0.0
Total Control Account	0	0	(14,148)	14,148	0.0	0	0	0	0.00	0.0
<b>Not Applicable</b>	<b>0</b>	<b>0</b>	<b>(14,148)</b>	<b>14,148</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.0</b>

**Non-Departmental**

Debt Service	3,168,322	2,112,215	165,569	1,946,646	7.8	3,169,732	2,113,155	150,018	1,963,137.00	7.0
Total Parking Interest	3,168,322	2,112,215	165,569	1,946,646	7.8	3,169,732	2,113,155	150,018	1,963,137.00	7.0
Other Services and Charges	0	0	0	0	0.0	0	0	585	(585.00)	0.0
Debt Service	0	0	0	0	0.0	0	0	1,487,577	(1,487,577.00)	0.0
Total Debt Service Parking 05 AB	0	0	0	0	0.0	0	0	1,488,162	(1,488,162.00)	0.0
Other Services and Charges	5,000	3,333	65	3,268	1.9	5,000	3,333	0	3,333.00	0.0
Total Tuition Reimbursement	5,000	3,333	65	3,268	1.9	5,000	3,333	0	3,333.00	0.0
Other Services and Charges	0	0	5	(5)	0.0	0	0	0	0.00	0.0
Total Non-Departmental Bad Debt Exp	0	0	5	(5)	0.0	0	0	0	0.00	0.0
Transfers	50,000	33,333	33,333	0	100.0	50,000	33,333	33,333	0.00	100.0

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531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Total Transfer General Insurance	50,000	33,333	33,333	0	100.0	50,000	33,333	33,333	0.00	100.0
<b>Non-Departmental</b>	<b>3,223,322</b>	<b>2,148,881</b>	<b>198,972</b>	<b>1,949,909</b>	<b>9.2</b>	<b>3,224,732</b>	<b>2,149,821</b>	<b>1,671,513</b>	<b>478,308.00</b>	<b>77.7</b>
<b>Interfund Transfer</b>										
Transfers	1,060,000	706,667	759,362	(52,695)	107.4	1,310,000	873,333	879,635	(6,302.00)	100.7
Total Transfers	1,060,000	706,667	759,362	(52,695)	107.4	1,310,000	873,333	879,635	(6,302.00)	100.7
<b>Interfund Transfer</b>	<b>1,060,000</b>	<b>706,667</b>	<b>759,362</b>	<b>(52,695)</b>	<b>107.4</b>	<b>1,310,000</b>	<b>873,333</b>	<b>879,635</b>	<b>(6,302.00)</b>	<b>100.7</b>
<b>Finance Administration</b>										
Personnel Services	40,685	27,124	30,666	(3,542)	113.0	44,308	29,538	29,179	359.00	98.7
Supplies	9,650	6,433	193	6,240	3.0	6,650	4,433	0	4,433.00	0.0
Other Services and Charges	72,466	48,310	18,890	29,420	39.1	60,260	40,173	35,067	5,106.00	87.2
Risk Management	0	0	4,319	(4,319)	0.0	1,830	1,220	1,859	(639.00)	152.3
Total Parking Tickets	122,801	81,867	54,068	27,799	66.0	113,048	75,364	66,105	9,259.00	87.7
<b>Finance Administration</b>	<b>122,801</b>	<b>81,867</b>	<b>54,068</b>	<b>27,799</b>	<b>66.0</b>	<b>113,048</b>	<b>75,364</b>	<b>66,105</b>	<b>9,259.00</b>	<b>87.7</b>
<b>Public Works</b>										
Personnel Services	0	0	0	0	0.0	88,128	58,751	62,152	(3,401.00)	105.7
Supplies	0	0	0	0	0.0	24,264	16,175	12,201	3,974.00	75.4
Other Services and Charges	0	0	0	0	0.0	1,888	1,258	438	820.00	34.8
Risk Management	0	0	0	0	0.0	3,427	2,285	3,285	(1,000.00)	143.7
Total Traffic:Operations	0	0	0	0	0.0	117,707	78,469	78,076	393.00	99.4
Personnel Services	0	0	0	0	0.0	156,073	104,049	109,457	(5,408.00)	105.1
Supplies	0	0	0	0	0.0	34,732	23,154	6,983	16,171.00	30.1
Other Services and Charges	0	0	0	0	0.0	66,327	44,217	51,385	(7,168.00)	116.2
Risk Management	0	0	0	0	0.0	6,134	4,089	6,931	(2,842.00)	169.5
Total Solid Waste Street Sweeping	0	0	0	0	0.0	263,266	175,509	174,756	753.00	99.5
<b>Public Works</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>380,973</b>	<b>253,978</b>	<b>252,832</b>	<b>1,146.00</b>	<b>99.5</b>
<b>Parking Operations</b>										
Personnel Services	689,351	459,568	447,470	12,098	97.3	735,731	490,487	468,076	22,411.00	95.4

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531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Supplies	50,755	33,837	18,507	15,330	54.6	56,653	37,770	11,993	25,777.00	31.7
Other Services and Charges	9,854	6,569	5,768	801	87.8	14,450	9,633	7,352	2,281.00	76.3
Risk Management	0	0	39,226	(39,226)	0.0	29,329	19,553	29,548	(9,995.00)	151.1
Capital Outlay	40,899	27,266	36,684	(9,418)	134.5	0	0	0	0.00	0.0
Total Parking Enforcement	790,859	527,240	547,655	(20,415)	103.8	836,163	557,443	516,969	40,474.00	92.7
Personnel Services	306,604	204,403	213,429	(9,026)	104.4	348,387	232,257	216,001	16,256.00	93.0
Supplies	64,619	43,078	44,499	(1,421)	103.2	77,750	51,834	40,314	11,520.00	77.7
Other Services and Charges	41,571	27,714	22,781	4,933	82.2	39,200	26,133	16,246	9,887.00	62.1
Risk Management	0	0	14,813	(14,813)	0.0	13,859	9,239	13,796	(4,557.00)	149.3
Capital Outlay	22,800	15,200	0	15,200	0.0	0	0	0	0.00	0.0
Total Parking Meters	435,594	290,395	295,522	(5,127)	101.7	479,196	319,463	286,357	33,106.00	89.6
Personnel Services	370,754	247,169	244,806	2,363	99.0	398,756	265,838	249,669	16,169.00	93.9
Supplies	20,640	13,760	6,826	6,934	49.6	10,813	7,209	6,794	415.00	94.2
Other Services and Charges	161,346	107,565	90,424	17,141	84.0	45,822	30,549	23,080	7,469.00	75.5
Risk Management	0	0	9,566	(9,566)	0.0	17,387	11,591	17,728	(6,137.00)	152.9
Total Parking:Administration	552,740	368,494	351,622	16,872	95.4	472,778	315,187	297,271	17,916.00	94.3
Supplies	500	333	500	(167)	150.1	500	333	478	(145.00)	143.5
Other Services and Charges	36,700	24,467	25,792	(1,325)	105.4	39,068	26,045	23,190	2,855.00	89.0
Total Parking:Arsenal Hill	37,200	24,800	26,292	(1,492)	106.0	39,568	26,378	23,668	2,710.00	89.7
Personnel Services	75,366	50,244	53,857	(3,613)	107.1	83,054	55,370	54,169	1,201.00	97.8
Supplies	1,451	967	736	231	76.1	800	533	627	(94.00)	117.6
Other Services and Charges	40,891	27,260	25,090	2,170	92.0	45,680	30,453	30,640	(187.00)	100.6
Risk Management	0	0	6,068	(6,068)	0.0	3,394	2,263	3,446	(1,183.00)	152.2
Total Parking:Lady Street	117,708	78,471	85,751	(7,280)	109.2	132,928	88,619	88,882	(263.00)	100.2
Supplies	913	608	710	(102)	116.7	250	167	224	(57.00)	134.1
Other Services and Charges	17,680	11,787	1,069	10,718	9.0	19,750	13,166	12,207	959.00	92.7
Total Parking:Riverfront	18,593	12,395	1,779	10,616	14.3	20,000	13,333	12,431	902.00	93.2
Personnel Services	79,278	52,852	51,256	1,596	96.9	87,531	58,354	49,742	8,612.00	85.2
Supplies	1,901	1,268	1,245	23	98.1	1,952	1,301	1,044	257.00	80.2
Other Services and Charges	68,276	45,518	47,278	(1,760)	103.8	68,712	45,808	50,326	(4,518.00)	109.8
Risk Management	0	0	3,498	(3,498)	0.0	3,609	2,406	3,106	(700.00)	129.0

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531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Total Parking:Sumter	149,455	99,638	103,277	(3,639)	103.6	161,804	107,869	104,218	3,651.00	96.6
Personnel Services	180,170	120,113	131,985	(11,872)	109.8	215,115	143,411	107,328	36,083.00	74.8
Supplies	29,033	19,354	23,973	(4,619)	123.8	30,273	20,183	21,807	(1,624.00)	108.0
Other Services and Charges	63,660	42,439	38,485	3,954	90.6	69,482	46,321	32,259	14,062.00	69.6
Risk Management	0	0	8,325	(8,325)	0.0	8,499	5,666	6,979	(1,313.00)	123.1
Total Parking:Taylor	272,863	181,906	202,768	(20,862)	111.4	323,369	215,581	168,373	47,208.00	78.1
Personnel Services	80,478	53,651	57,067	(3,416)	106.3	87,477	58,317	57,982	335.00	99.4
Supplies	1,501	1,001	824	177	82.3	400	267	354	(87.00)	132.5
Other Services and Charges	36,960	24,640	23,782	858	96.5	35,790	23,860	23,350	510.00	97.8
Risk Management	0	0	6,068	(6,068)	0.0	3,607	2,405	3,716	(1,311.00)	154.5
Total Parking:Washington	118,939	79,292	87,741	(8,449)	110.6	127,274	84,849	85,402	(553.00)	100.6
Personnel Services	0	0	46	(46)	0.0	0	0	0	0.00	0.0
Supplies	3,778	2,519	(194)	2,713	(7.7)	3,200	2,133	2,181	(48.00)	102.2
Other Services and Charges	69,300	46,200	39,012	7,188	84.4	66,208	44,139	32,019	12,120.00	72.5
Total Parking:Pendleton	73,078	48,719	38,864	9,855	79.7	69,408	46,272	34,200	12,072.00	73.9
Personnel Services	66,782	44,521	5,457	39,064	12.2	41,519	27,679	24,382	3,297.00	88.0
Supplies	11,635	7,758	3,875	3,883	49.9	1,492	995	312	683.00	31.3
Other Services and Charges	26,080	17,387	2,561	14,826	14.7	49,300	32,867	32,901	(34.00)	100.1
Risk Management	0	0	420	(420)	0.0	1,698	1,132	1,466	(334.00)	129.5
Capital Outlay	19,901	13,268	18,621	(5,353)	140.3	0	0	0	0.00	0.0
Total Parking:Lincoln St. Garage	124,398	82,934	30,934	52,000	37.2	94,009	62,673	59,061	3,612.00	94.2
<b>Parking Operations</b>	<b>2,691,427</b>	<b>1,794,284</b>	<b>1,772,205</b>	<b>22,079</b>	<b>98.7</b>	<b>2,756,497</b>	<b>1,837,667</b>	<b>1,676,832</b>	<b>160,835.00</b>	<b>91.2</b>
<b>Parking Operating Total:</b>	<b>7,097,550</b>	<b>4,731,699</b>	<b>2,770,459</b>	<b>1,961,240</b>	<b>58.5</b>	<b>7,785,250</b>	<b>5,190,163</b>	<b>4,546,917</b>	<b>643,246.00</b>	<b>87.6</b>

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected
Charges for Services	97,960,437	65,306,957	70,308,299	5,001,342	107.6	100,186,212	66,790,807	69,951,634	3,160,827.00	104.7
Fines and Forfeitures	250,000	166,667	175,185	8,518	105.1	250,000	166,667	183,590	16,923.00	110.1
Miscellaneous Revenues	50,000	33,333	2,984	(30,349)	8.9	0	0	3,271	3,271.00	0.0
Interest Revenues	2,000,000	1,333,333	2,067,172	733,839	155.0	2,500,000	1,666,667	2,266,236	599,569.00	135.9
Sale of Property	0	0	0	0	0.0	0	0	17,708	17,708.00	0.0
Rent and Royalties	55,000	36,667	57,108	20,441	155.7	85,000	56,667	90,972	34,305.00	160.5
Transfers From Other Funds	0	0	0	0	0.0	0	0	4,261	4,261.00	0.0
Unappropriated Surplus	1,000,000	666,667	0	(666,667)	0.0	1,000,000	666,667	0	(666,667.00)	0.0
<b>Water and Sewer Operating Total:</b>	<b>101,315,437</b>	<b>67,543,624</b>	<b>72,610,748</b>	<b>5,067,124</b>	<b>107.5</b>	<b>104,021,212</b>	<b>69,347,475</b>	<b>72,517,672</b>	<b>3,170,197.00</b>	<b>104.5</b>

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Other Services and Charges	0	0	27,445	(27,445)	0.0	0	0	0	0.00	0.0
Capital Outlay	0	0	(572,122)	572,122	0.0	0	0	(110,062)	110,062.00	0.0
Total Control Account	0	0	(544,677)	544,677	0.0	0	0	(110,062)	110,062.00	0.0
<b>Not Applicable</b>	<b>0</b>	<b>0</b>	<b>(544,677)</b>	<b>544,677</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>(110,062)</b>	<b>110,062.00</b>	<b>0.0</b>

**Central Administration**

Personnel Services	270,762	180,508	227,529	(47,021)	126.0	258,325	172,216	182,937	(10,721.00)	106.2
Risk Management	0	0	14,481	(14,481)	0.0	17,819	11,879	12,601	(722.00)	106.0
Total Business Enterprise Office	270,762	180,508	242,010	(61,502)	134.0	276,144	184,095	195,538	(11,443.00)	106.2
<b>Central Administration</b>	<b>270,762</b>	<b>180,508</b>	<b>242,010</b>	<b>(61,502)</b>	<b>134.0</b>	<b>276,144</b>	<b>184,095</b>	<b>195,538</b>	<b>(11,443.00)</b>	<b>106.2</b>

**Non-Departmental**

Supplies	25,000	16,667	0	16,667	0.0	0	0	0	0.00	0.0
Total Employee Holiday Gifts	25,000	16,667	0	16,667	0.0	0	0	0	0.00	0.0
Debt Service	17,290,984	11,527,323	4,644,966	6,882,357	40.2	17,296,704	11,531,136	4,270,203	7,260,933.00	37.0
Total Debt Service	17,290,984	11,527,323	4,644,966	6,882,357	40.2	17,296,704	11,531,136	4,270,203	7,260,933.00	37.0

**City of Columbia: Monthly Budget Report Through 2/28/2010**

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Other Services and Charges	10,000	6,667	6,905	(238)	103.5	35,000	23,333	3,405	19,928.00	14.5
Total Tuition Reimbursement	10,000	6,667	6,905	(238)	103.5	35,000	23,333	3,405	19,928.00	14.5
Personnel Services	124,940	83,293	0	83,293	0.0	0	0	0	0.00	0.0
Total Employee Pay Raises	124,940	83,293	0	83,293	0.0	0	0	0	0.00	0.0
Other Services and Charges	727,000	484,667	413,869	70,798	85.3	610,000	406,667	340,857	65,810.00	83.8
Total Economic Dev Special Prj	727,000	484,667	413,869	70,798	85.3	610,000	406,667	340,857	65,810.00	83.8
Other Services and Charges	0	0	0	0	0.0	144,542	96,361	0	96,361.00	0.0
Total Reserve	0	0	0	0	0.0	144,542	96,361	0	96,361.00	0.0
Community Promotions	1,053,522	702,348	702,348	0	100.0	0	0	0	0.00	0.0
Debt Service	0	0	0	0	0.0	0	0	42,037	(42,037.00)	0.0
Total Non-Departmental Administrativ	1,053,522	702,348	702,348	0	100.0	0	0	42,037	(42,037.00)	0.0
Other Services and Charges	0	0	1,383	(1,383)	0.0	0	0	0	0.00	0.0
Total Non-Departmental Bad Debt Exp	0	0	1,383	(1,383)	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	99	(99)	0.0	0	0	(98)	98.00	0.0
Total Non-departmental Bank Charges	0	0	99	(99)	0.0	0	0	(98)	98.00	0.0
<b>Non-Departmental</b>	<b>19,231,446</b>	<b>12,820,965</b>	<b>5,769,570</b>	<b>7,051,395</b>	<b>45.0</b>	<b>18,086,246</b>	<b>12,057,497</b>	<b>4,656,404</b>	<b>7,401,093.00</b>	<b>38.6</b>
<b>Interfund Transfer</b>										
Transfers	980,144	653,429	653,429	0	100.0	0	0	0	0.00	0.0
Total Retiree Benefits	980,144	653,429	653,429	0	100.0	0	0	0	0.00	0.0
Transfers	29,053,499	19,368,999	18,573,224	795,775	95.8	27,396,889	18,264,592	18,508,986	(244,394.00)	101.3
Total Transfers	29,053,499	19,368,999	18,573,224	795,775	95.8	27,396,889	18,264,592	18,508,986	(244,394.00)	101.3
<b>Interfund Transfer</b>	<b>30,033,643</b>	<b>20,022,428</b>	<b>19,226,653</b>	<b>795,775</b>	<b>96.0</b>	<b>27,396,889</b>	<b>18,264,592</b>	<b>18,508,986</b>	<b>(244,394.00)</b>	<b>101.3</b>
<b>Finance Administration</b>										
Personnel Services	443,951	295,968	302,720	(6,752)	102.2	482,898	321,931	292,015	29,916.00	90.7
Supplies	11,113	7,409	8,557	(1,148)	115.4	11,048	7,366	6,153	1,213.00	83.5
Other Services and Charges	315,019	210,012	162,521	47,491	77.3	926,794	617,862	222,534	395,328.00	36.0

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Risk Management	0	0	29,430	(29,430)	0.0	31,792	21,195	18,851	2,344.00	88.9
Capital Outlay	9,900	6,600	0	6,600	0.0	0	0	0	0.00	0.0
<b>Total Finance: Collections</b>	<b>779,983</b>	<b>519,989</b>	<b>503,228</b>	<b>16,761</b>	<b>96.7</b>	<b>1,452,532</b>	<b>968,354</b>	<b>539,553</b>	<b>428,801.00</b>	<b>55.7</b>
Personnel Services	707,859	471,905	213,719	258,186	45.2	503,422	335,615	242,202	93,413.00	72.1
Supplies	21,452	14,302	2,380	11,922	16.6	34,452	22,968	6,808	16,160.00	29.6
Other Services and Charges	3,259,400	2,172,933	520,941	1,651,992	23.9	3,215,777	2,143,851	1,677,627	466,224.00	78.2
Risk Management	0	0	13,708	(13,708)	0.0	33,807	22,538	16,568	5,970.00	73.5
Capital Outlay	3,000	2,000	8,310	(6,310)	415.5	0	0	0	0.00	0.0
<b>Total Finance: Water Administration</b>	<b>3,991,711</b>	<b>2,661,140</b>	<b>759,058</b>	<b>1,902,082</b>	<b>28.5</b>	<b>3,787,458</b>	<b>2,524,972</b>	<b>1,943,205</b>	<b>581,767.00</b>	<b>76.9</b>
<b>Finance Administration</b>	<b>4,771,694</b>	<b>3,181,129</b>	<b>1,262,286</b>	<b>1,918,843</b>	<b>39.6</b>	<b>5,239,990</b>	<b>3,493,326</b>	<b>2,482,758</b>	<b>1,010,568.00</b>	<b>71.0</b>
<b>Homeland Security/CSO</b>										
Personnel Services	478,429	318,952	289,827	29,125	90.8	702,115	468,076	423,940	44,136.00	90.5
Supplies	19,000	12,667	3,052	9,615	24.0	8,148	5,432	677	4,755.00	12.4
Other Services and Charges	2,864	1,909	590	1,319	30.9	2,720	1,813	940	873.00	51.8
Risk Management	0	0	18,310	(18,310)	0.0	43,959	29,306	26,948	2,358.00	91.9
Capital Outlay	15,900	10,600	0	10,600	0.0	0	0	0	0.00	0.0
<b>Total Community Safety Officers</b>	<b>516,193</b>	<b>344,128</b>	<b>311,779</b>	<b>32,349</b>	<b>90.5</b>	<b>756,942</b>	<b>504,627</b>	<b>452,505</b>	<b>52,122.00</b>	<b>89.6</b>
<b>Homeland Security/CSO</b>	<b>516,193</b>	<b>344,128</b>	<b>311,779</b>	<b>32,349</b>	<b>90.5</b>	<b>756,942</b>	<b>504,627</b>	<b>452,505</b>	<b>52,122.00</b>	<b>89.6</b>
<b>Fire Department</b>										
Personnel Services	412,114	274,743	349,352	(74,609)	127.1	444,513	296,342	204,594	91,748.00	69.0
Risk Management	0	0	26,104	(26,104)	0.0	28,025	18,683	12,869	5,814.00	68.8
<b>Total Fire Hydrant Maintenance</b>	<b>412,114</b>	<b>274,743</b>	<b>375,456</b>	<b>(100,713)</b>	<b>136.6</b>	<b>472,538</b>	<b>315,025</b>	<b>217,463</b>	<b>97,562.00</b>	<b>69.0</b>
<b>Fire Department</b>	<b>412,114</b>	<b>274,743</b>	<b>375,456</b>	<b>(100,713)</b>	<b>136.6</b>	<b>472,538</b>	<b>315,025</b>	<b>217,463</b>	<b>97,562.00</b>	<b>69.0</b>
<b>Public Works</b>										
Personnel Services	535,125	356,750	321,988	34,762	90.2	548,498	365,665	286,253	79,412.00	78.2
Supplies	297,162	198,110	185,888	12,222	93.8	344,679	229,784	183,249	46,535.00	79.7
Other Services and Charges	251,007	167,337	155,769	11,568	93.0	183,992	122,661	124,202	(1,541.00)	101.2
Risk Management	0	0	33,757	(33,757)	0.0	33,630	22,420	17,789	4,631.00	79.3
Capital Outlay	53,200	35,466	25,457	10,009	71.7	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 2/28/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Total Street:Water & Sewer Repairs	1,136,494	757,663	722,859	34,804	95.4	1,110,799	740,530	611,493	129,037.00	82.5
<b>Public Works</b>	<b>1,136,494</b>	<b>757,663</b>	<b>722,859</b>	<b>34,804</b>	<b>95.4</b>	<b>1,110,799</b>	<b>740,530</b>	<b>611,493</b>	<b>129,037.00</b>	<b>82.5</b>
<b>General Services</b>										
Personnel Services	354,875	236,582	237,538	(956)	100.4	363,668	242,445	217,692	24,753.00	89.7
Supplies	25,750	17,166	7,965	9,201	46.3	23,000	15,334	9,310	6,024.00	60.7
Other Services and Charges	1,167,425	778,284	466,311	311,973	59.9	1,218,110	812,074	520,213	291,861.00	64.0
Risk Management	0	0	18,198	(18,198)	0.0	23,959	15,973	14,220	1,753.00	89.0
Capital Outlay	40,000	26,667	14,176	12,491	53.1	40,000	26,667	17,019	9,648.00	63.8
Total Support Services Public Buildg	1,588,050	1,058,699	744,188	314,511	70.2	1,668,737	1,112,493	778,454	334,039.00	69.9
<b>General Services</b>	<b>1,588,050</b>	<b>1,058,699</b>	<b>744,188</b>	<b>314,511</b>	<b>70.2</b>	<b>1,668,737</b>	<b>1,112,493</b>	<b>778,454</b>	<b>334,039.00</b>	<b>69.9</b>
<b>Information Technology</b>										
Personnel Services	238,186	158,790	149,828	8,962	94.3	227,235	151,489	79,828	71,661.00	52.6
Supplies	58,309	38,873	4,253	34,620	10.9	14,779	9,852	3,139	6,713.00	31.8
Other Services and Charges	345,043	230,029	224,099	5,930	97.4	402,155	268,103	226,270	41,833.00	84.3
Risk Management	0	0	7,930	(7,930)	0.0	15,224	10,149	5,523	4,626.00	54.4
Capital Outlay	74,997	49,998	0	49,998	0.0	35,000	23,333	0	23,333.00	0.0
Total Geographic Information System	716,535	477,690	386,110	91,580	80.8	694,393	462,926	314,760	148,166.00	67.9
<b>Information Technology</b>	<b>716,535</b>	<b>477,690</b>	<b>386,110</b>	<b>91,580</b>	<b>80.8</b>	<b>694,393</b>	<b>462,926</b>	<b>314,760</b>	<b>148,166.00</b>	<b>67.9</b>
<b>Administrative Services</b>										
Personnel Services	752,070	501,381	423,576	77,805	84.4	753,775	502,517	349,872	152,645.00	69.6
Supplies	12,121	8,081	9,774	(1,693)	120.9	17,220	11,480	6,928	4,552.00	60.3
Other Services and Charges	802,782	535,188	538,874	(3,686)	100.6	954,557	636,372	559,606	76,766.00	87.9
Risk Management	0	0	39,088	(39,088)	0.0	46,450	30,967	22,098	8,869.00	71.3
Capital Outlay	0	0	0	0	0.0	3,000	2,000	0	2,000.00	0.0
Total Finance: Customer Service	1,566,973	1,044,650	1,011,312	33,338	96.8	1,775,002	1,183,336	938,504	244,832.00	79.3
<b>Administrative Services</b>	<b>1,566,973</b>	<b>1,044,650</b>	<b>1,011,312</b>	<b>33,338</b>	<b>96.8</b>	<b>1,775,002</b>	<b>1,183,336</b>	<b>938,504</b>	<b>244,832.00</b>	<b>79.3</b>
<b>Engineering</b>										
Personnel Services	1,064,882	709,923	731,755	(21,832)	103.0	1,131,808	754,538	666,989	87,549.00	88.3

City of Columbia: Monthly Budget Report Through 2/28/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Supplies	78,448	52,299	29,310	22,989	56.0	62,210	41,473	19,762	21,711.00	47.6
Other Services and Charges	65,209	43,474	38,211	5,263	87.8	63,876	42,586	23,698	18,888.00	55.6
Risk Management	0	0	47,478	(47,478)	0.0	75,849	50,566	45,261	5,305.00	89.5
Capital Outlay	3,200	2,133	11,255	(9,122)	527.6	0	0	0	0.00	0.0
Total Engineering:Administration	1,211,739	807,829	858,009	(50,180)	106.2	1,333,743	889,163	755,710	133,453.00	84.9
Personnel Services	38,000	25,334	25,021	313	98.7	39,052	26,035	27,492	(1,457.00)	105.5
Supplies	11,972	7,981	10,616	(2,635)	133.0	5,826	3,884	8,262	(4,378.00)	212.7
Other Services and Charges	45,363	30,241	23,738	6,503	78.4	25,681	17,120	20,327	(3,207.00)	118.7
Risk Management	0	0	1,861	(1,861)	0.0	2,623	1,749	1,640	109.00	93.7
Total Engineereing:General Services	95,335	63,556	61,236	2,320	96.3	73,182	48,788	57,721	(8,933.00)	118.3
Personnel Services	151,991	101,328	94,722	6,606	93.4	150,459	100,307	95,807	4,500.00	95.5
Supplies	3,960	2,640	2,378	262	90.0	1,286	856	238	618.00	27.8
Other Services and Charges	9,507	6,338	2,826	3,512	44.5	3,243	2,162	2,367	(205.00)	109.4
Risk Management	0	0	7,334	(7,334)	0.0	10,175	6,783	6,495	288.00	95.7
Total Engineering Ops - Water	165,458	110,306	107,260	3,046	97.2	165,163	110,108	104,907	5,201.00	95.2
Personnel Services	138,191	92,128	86,757	5,371	94.1	180,312	120,208	89,919	30,289.00	74.8
Supplies	6,625	4,418	3,307	1,111	74.8	30,085	20,057	543	19,514.00	2.7
Other Services and Charges	15,338	10,225	1,830	8,395	17.8	16,836	11,224	4,366	6,858.00	38.8
Risk Management	0	0	4,132	(4,132)	0.0	11,954	7,969	6,011	1,958.00	75.4
Capital Outlay	1,942	1,295	292	1,003	22.5	53,692	35,795	0	35,795.00	0.0
Total Engineering Ops - Wastewater	162,096	108,066	96,318	11,748	89.1	292,879	195,253	100,839	94,414.00	51.6
Personnel Services	74,060	49,373	46,930	2,443	95.0	73,254	48,836	49,793	(957.00)	101.9
Supplies	1,632	1,089	1,484	(395)	136.2	540	361	0	361.00	0.0
Other Services and Charges	10,539	7,026	100	6,926	1.4	8,365	5,576	3,475	2,101.00	62.3
Risk Management	0	0	2,382	(2,382)	0.0	4,986	3,324	3,371	(47.00)	101.4
Total Eng Ops - Industrial Pretreat	86,231	57,488	50,896	6,592	88.5	87,145	58,097	56,639	1,458.00	97.4
Personnel Services	1,075,292	716,862	739,959	(23,097)	103.2	1,166,689	777,793	736,303	41,490.00	94.6
Supplies	71,959	47,973	34,398	13,575	71.7	46,496	30,997	12,259	18,738.00	39.5
Other Services and Charges	4,336	2,891	1,314	1,577	45.4	3,250	2,166	1,468	698.00	67.7
Risk Management	0	0	49,976	(49,976)	0.0	77,344	51,563	48,909	2,654.00	94.8
Capital Outlay	36,750	24,500	12,443	12,057	50.7	0	0	0	0.00	0.0

**City of Columbia: Monthly Budget Report Through 2/28/2010**

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Total Engineering - Water Sys Impr	1,188,337	792,226	838,090	(45,864)	105.7	1,293,779	862,519	798,939	63,580.00	92.6
Personnel Services	768,358	512,239	458,659	53,580	89.5	811,489	540,993	496,409	44,584.00	91.7
Supplies	51,764	34,511	24,277	10,234	70.3	34,319	22,880	20,834	2,046.00	91.0
Other Services and Charges	4,993	3,329	5,564	(2,235)	167.1	3,800	2,533	2,500	33.00	98.6
Risk Management	0	0	31,166	(31,166)	0.0	54,392	36,261	33,109	3,152.00	91.3
Capital Outlay	30,300	20,200	21,000	(800)	103.9	0	0	0	0.00	0.0
Total Engineering-Wastewater Sys Imp	855,415	570,279	540,666	29,613	94.8	904,000	602,667	552,852	49,815.00	91.7
Personnel Services	163,093	108,728	106,978	1,750	98.3	187,779	125,185	112,054	13,131.00	89.5
Supplies	5,191	3,462	322	3,140	9.3	3,468	2,312	1,067	1,245.00	46.1
Other Services and Charges	8,736	5,824	3,742	2,082	64.2	8,686	5,792	2,193	3,599.00	37.8
Risk Management	0	0	7,128	(7,128)	0.0	12,501	8,334	7,525	809.00	90.2
Capital Outlay	0	0	0	0	0.0	15,900	10,600	0	10,600.00	0.0
Total Eng-Real Estate Water	177,020	118,014	118,170	(156)	100.1	228,334	152,223	122,839	29,384.00	80.6
Personnel Services	163,093	108,727	106,237	2,490	97.7	187,780	125,186	111,431	13,755.00	89.0
Supplies	5,191	3,462	58	3,404	1.6	3,468	2,312	872	1,440.00	37.7
Other Services and Charges	8,736	5,824	2,965	2,859	50.9	4,642	3,095	1,364	1,731.00	44.0
Risk Management	0	0	7,128	(7,128)	0.0	12,501	8,334	7,468	866.00	89.6
Capital Outlay	0	0	0	0	0.0	15,900	10,600	0	10,600.00	0.0
Total Eng- Real Estate Waste	177,020	118,013	116,388	1,625	98.6	224,291	149,527	121,135	28,392.00	81.0
<b>Engineering</b>	<b>4,118,651</b>	<b>2,745,777</b>	<b>2,787,033</b>	<b>(41,256)</b>	<b>101.5</b>	<b>4,602,516</b>	<b>3,068,345</b>	<b>2,671,581</b>	<b>396,764.00</b>	<b>87.0</b>
<b>Utilities</b>										
Personnel Services	278,911	185,939	124,935	61,004	67.1	290,274	193,516	151,357	42,159.00	78.2
Supplies	15,781	10,521	3,645	6,876	34.6	16,083	10,723	4,002	6,721.00	37.3
Other Services and Charges	15,153	10,101	4,264	5,837	42.2	14,293	9,528	3,198	6,330.00	33.5
Risk Management	0	0	5,493	(5,493)	0.0	20,012	13,341	10,436	2,905.00	78.2
Total Construction Management	309,845	206,561	138,337	68,224	66.9	340,662	227,108	168,993	58,115.00	74.4
Personnel Services	2,415,428	1,610,286	1,682,364	(72,078)	104.4	2,729,233	1,819,489	1,618,909	200,580.00	88.9
Supplies	96,100	64,066	51,861	12,205	80.9	91,600	61,066	41,510	19,556.00	67.9
Other Services and Charges	52,540	35,028	16,698	18,330	47.6	50,900	33,934	18,398	15,536.00	54.2
Risk Management	0	0	158,790	(158,790)	0.0	172,087	114,725	104,058	10,667.00	90.7
Capital Outlay	0	0	0	0	0.0	14,650	9,767	0	9,767.00	0.0

City of Columbia: Monthly Budget Report Through 2/28/2010

03/12/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Total Utilities Water Cust Srvc	2,564,068	1,709,380	1,909,713	(200,333)	111.7	3,058,470	2,038,981	1,782,875	256,106.00	87.4
Personnel Services	5,215,014	3,476,676	3,909,784	(433,108)	112.4	6,312,141	4,208,094	3,527,385	680,709.00	83.8
Supplies	2,510,886	1,673,923	1,628,326	45,597	97.2	2,354,900	1,569,933	1,242,647	327,286.00	79.1
Other Services and Charges	554,100	369,401	354,909	14,492	96.0	531,700	354,467	321,003	33,464.00	90.5
Risk Management	0	0	326,701	(326,701)	0.0	401,816	267,877	226,688	41,189.00	84.6
Capital Outlay	462,700	308,467	348,180	(39,713)	112.8	144,650	96,433	15,722	80,711.00	16.3
Total Utilities Water Dist & Maint	8,742,700	5,828,467	6,567,900	(739,433)	112.6	9,745,207	6,496,804	5,333,445	1,163,359.00	82.0
Personnel Services	3,813,102	2,542,069	2,683,994	(141,925)	105.5	4,572,638	3,048,426	2,670,515	377,911.00	87.6
Supplies	916,205	610,805	588,582	22,223	96.3	1,047,920	698,613	502,806	195,807.00	71.9
Other Services and Charges	498,089	332,059	565,328	(233,269)	170.2	775,589	517,058	530,128	(13,070.00)	102.5
Risk Management	0	0	219,345	(219,345)	0.0	280,397	186,931	165,162	21,769.00	88.3
Capital Outlay	338,300	225,533	189,583	35,950	84.0	110,517	73,678	72,179	1,499.00	97.9
Total Utilities - Wastewater Maint	5,565,696	3,710,466	4,246,832	(536,366)	114.4	6,787,061	4,524,706	3,940,790	583,916.00	87.0
Personnel Services	1,570,064	1,046,709	1,048,478	(1,769)	100.1	1,627,893	1,085,261	1,012,439	72,822.00	93.2
Supplies	1,780,882	1,187,256	972,347	214,909	81.8	1,785,041	1,190,027	984,075	205,952.00	82.6
Other Services and Charges	2,241,175	1,494,117	1,529,069	(34,952)	102.3	2,153,076	1,435,386	1,357,256	78,130.00	94.5
Risk Management	0	0	63,575	(63,575)	0.0	106,845	71,230	68,746	2,484.00	96.5
Capital Outlay	37,550	25,033	1,943	23,090	7.7	21,450	14,301	4,543	9,758.00	31.7
Total Utilities Columbia Canal WTP	5,629,671	3,753,115	3,615,412	137,703	96.3	5,694,305	3,796,205	3,427,059	369,146.00	90.2
Personnel Services	1,459,061	972,708	912,713	59,995	93.8	1,526,239	1,017,492	938,852	78,640.00	92.2
Supplies	1,819,082	1,212,723	867,561	345,162	71.5	1,757,098	1,171,398	859,992	311,406.00	73.4
Other Services and Charges	1,994,514	1,329,674	1,345,336	(15,662)	101.1	1,942,240	1,294,826	1,373,821	(78,995.00)	106.1
Risk Management	0	0	56,570	(56,570)	0.0	98,576	65,717	62,361	3,356.00	94.8
Capital Outlay	47,450	31,633	10,102	21,531	31.9	23,350	15,567	2,022	13,545.00	12.9
Total Utilities Lake Murray WTP	5,320,107	3,546,738	3,192,282	354,456	90.0	5,347,503	3,565,000	3,237,048	327,952.00	90.8
Personnel Services	3,043,228	2,028,818	1,915,865	112,953	94.4	3,366,229	2,244,152	1,777,790	466,362.00	79.2
Supplies	769,850	513,232	463,881	49,351	90.3	834,842	556,560	421,261	135,299.00	75.6
Other Services and Charges	3,377,517	2,251,676	2,377,780	(126,104)	105.6	3,614,789	2,409,857	2,337,619	72,238.00	97.0
Risk Management	0	0	142,530	(142,530)	0.0	219,769	146,513	118,072	28,441.00	80.5
Capital Outlay	0	0	0	0	0.0	36,600	24,400	0	24,400.00	0.0
Total Utilities Metro WWTP	7,190,595	4,793,726	4,900,056	(106,330)	102.2	8,072,229	5,381,482	4,654,742	726,740.00	86.4

City of Columbia: Monthly Budget Report Through 2/28/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Personnel Services	169,409	112,940	127,391	(14,451)	112.7	188,421	125,615	130,835	(5,220.00)	104.1
Supplies	19,000	12,667	6,801	5,866	53.6	21,926	14,617	4,745	9,872.00	32.4
Other Services and Charges	12,295	8,196	6,173	2,023	75.3	12,497	8,331	3,474	4,857.00	41.6
Risk Management	0	0	9,631	(9,631)	0.0	11,914	7,943	8,593	(650.00)	108.1
Capital Outlay	27,000	18,000	0	18,000	0.0	34,494	22,996	22,054	942.00	95.9
<b>Total Utilities Inspec-Water Improv</b>	<b>227,704</b>	<b>151,803</b>	<b>149,996</b>	<b>1,807</b>	<b>98.8</b>	<b>269,252</b>	<b>179,502</b>	<b>169,701</b>	<b>9,801.00</b>	<b>94.5</b>
Personnel Services	133,822	89,215	95,337	(6,122)	106.8	143,572	95,714	96,660	(946.00)	100.9
Supplies	10,026	6,685	3,515	3,170	52.5	11,845	7,897	2,047	5,850.00	25.9
Other Services and Charges	6,230	4,153	3,098	1,055	74.5	7,964	5,310	2,115	3,195.00	39.8
Risk Management	0	0	7,211	(7,211)	0.0	9,623	6,415	6,211	204.00	96.8
Capital Outlay	27,000	18,000	0	18,000	0.0	34,494	22,996	22,054	942.00	95.9
<b>Total Utility Inspec-Wstwr Improve</b>	<b>177,078</b>	<b>118,053</b>	<b>109,161</b>	<b>8,892</b>	<b>92.4</b>	<b>207,498</b>	<b>138,332</b>	<b>129,087</b>	<b>9,245.00</b>	<b>93.3</b>
Personnel Services	168,300	112,199	51,281	60,918	45.7	184,822	123,215	73,932	49,283.00	60.0
Supplies	4,360	2,907	1,073	1,834	36.9	3,434	2,290	442	1,848.00	19.3
Other Services and Charges	2,844	1,896	225	1,671	11.8	3,555	2,370	274	2,096.00	11.5
Risk Management	0	0	2,911	(2,911)	0.0	12,664	8,443	5,007	3,436.00	59.3
<b>Total Const Mngmnt-Wtr Improve</b>	<b>175,504</b>	<b>117,002</b>	<b>55,490</b>	<b>61,512</b>	<b>47.4</b>	<b>204,475</b>	<b>136,318</b>	<b>79,655</b>	<b>56,663.00</b>	<b>58.4</b>
Personnel Services	168,300	112,199	51,280	60,919	45.7	184,822	123,215	73,933	49,282.00	60.0
Supplies	4,387	2,926	546	2,380	18.6	3,474	2,317	456	1,861.00	19.6
Other Services and Charges	2,844	1,896	773	1,123	40.7	3,555	2,370	177	2,193.00	7.4
Risk Management	0	0	2,911	(2,911)	0.0	12,664	8,443	5,007	3,436.00	59.3
<b>Total Const Mngmnt-Wstwr Imp</b>	<b>175,531</b>	<b>117,021</b>	<b>55,510</b>	<b>61,511</b>	<b>47.4</b>	<b>204,515</b>	<b>136,345</b>	<b>79,573</b>	<b>56,772.00</b>	<b>58.3</b>
<b>Utilities</b>	<b>36,078,499</b>	<b>24,052,332</b>	<b>24,940,689</b>	<b>(888,357)</b>	<b>103.6</b>	<b>39,931,177</b>	<b>26,620,783</b>	<b>23,002,968</b>	<b>3,617,815.00</b>	<b>86.4</b>
<b>Economic Development</b>										
Personnel Services	320,738	213,826	212,293	1,533	99.2	285,562	190,374	190,168	206.00	99.8
Supplies	7,900	5,267	1,413	3,854	26.8	7,400	4,933	1,178	3,755.00	23.8
Other Services and Charges	496,146	330,763	314,754	16,009	95.1	494,100	329,399	300,091	29,308.00	91.1
Risk Management	0	0	6,996	(6,996)	0.0	20,157	13,438	13,533	(95.00)	100.7
Capital Outlay	1,000	667	0	667	0.0	1,000	667	0	667.00	0.0
<b>Total Econ Development</b>	<b>825,784</b>	<b>550,523</b>	<b>535,456</b>	<b>15,067</b>	<b>97.2</b>	<b>808,219</b>	<b>538,811</b>	<b>504,970</b>	<b>33,841.00</b>	<b>93.7</b>
Supplies	3,600	2,400	0	2,400	0.0	3,600	2,400	0	2,400.00	0.0

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Other Services and Charges	45,000	30,000	0	30,000	0.0	43,542	29,028	1,000	28,028.00	3.4
Total Public Inform Indust Promotion	48,600	32,400	0	32,400	0.0	47,142	31,428	1,000	30,428.00	3.1
Other Services and Charges	0	0	0	0	0.0	295,267	196,845	187,692	9,153.00	95.3
Total Columbia Development Corp	0	0	0	0	0.0	295,267	196,845	187,692	9,153.00	95.3
Other Services and Charges	0	0	0	0	0.0	214,413	142,942	142,942	0.00	100.0
Total Eau Claire Dev Corp	0	0	0	0	0.0	214,413	142,942	142,942	0.00	100.0
Other Services and Charges	0	0	0	0	0.0	181,800	121,200	121,200	0.00	100.0
Total Columbia Housing Dev Corp	0	0	0	0	0.0	181,800	121,200	121,200	0.00	100.0
Other Services and Charges	0	0	0	0	0.0	462,998	308,665	308,669	(4.00)	100.0
Total TN Dev Corp	0	0	0	0	0.0	462,998	308,665	308,669	(4.00)	100.0
<b>Economic Development</b>	<b>874,384</b>	<b>582,923</b>	<b>535,456</b>	<b>47,467</b>	<b>91.8</b>	<b>2,009,839</b>	<b>1,339,891</b>	<b>1,266,473</b>	<b>73,418.00</b>	<b>94.5</b>
<b>Water and Sewer Operating Total:</b>	<b>101,315,438</b>	<b>67,543,635</b>	<b>57,770,724</b>	<b>9,772,911</b>	<b>85.5</b>	<b>104,021,212</b>	<b>69,347,466</b>	<b>55,987,825</b>	<b>13,359,641.00</b>	<b>80.7</b>

City of Columbia: Monthly Budget Report Through 2/28/2010

03/12/2010

**553 - Storm Water Operating: Revenue**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected	Working Budget	Thru Feb Budget	Thru Feb Collected	Variance	% Collected
Charges for Services	4,800,000	3,200,000	3,057,078	(142,922)	95.5	4,705,392	3,136,928	3,159,300	22,372.00	100.7
Interest Revenues	0	0	286,432	286,432	0.0	375,000	250,000	235,384	(14,616.00)	94.1
Transfers From Other Funds	1,000,000	666,667	666,667	0	100.0	1,000,000	666,667	809,660	142,993.00	121.4
Unappropriated Surplus	0	0	0	0	0.0	54,326	36,217	0	(36,217.00)	0.0
<b>Storm Water Operating Total:</b>	<b>5,800,000</b>	<b>3,866,667</b>	<b>4,010,177</b>	<b>143,510</b>	<b>103.7</b>	<b>6,134,718</b>	<b>4,089,812</b>	<b>4,204,344</b>	<b>114,532.00</b>	<b>102.8</b>

**553 - Storm Water Operating: Expenditure**

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Capital Outlay	0	0	0	0	0.0	0	0	(54,326)	54,326.00	0.0
Total Control Account	0	0	0	0	0.0	0	0	(54,326)	54,326.00	0.0
<b>Not Applicable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>(54,326)</b>	<b>54,326.00</b>	<b>0.0</b>

**Non-Departmental Interfund Transfer**

Transfers	3,138,411	2,092,274	2,092,274	0	100.0	2,564,144	1,709,429	1,709,429	0.00	100.0
Total Transfers	3,138,411	2,092,274	2,092,274	0	100.0	2,564,144	1,709,429	1,709,429	0.00	100.0
<b>Interfund Transfer</b>	<b>3,138,411</b>	<b>2,092,274</b>	<b>2,092,274</b>	<b>0</b>	<b>100.0</b>	<b>2,564,144</b>	<b>1,709,429</b>	<b>1,709,429</b>	<b>0.00</b>	<b>100.0</b>

**Public Works**

Personnel Services	1,217,338	811,559	678,383	133,176	83.5	1,380,312	920,208	638,948	281,260.00	69.4
Supplies	146,735	97,823	57,040	40,783	58.3	160,085	106,724	32,490	74,234.00	30.4
Other Services and Charges	121,805	81,202	98,822	(17,620)	121.6	111,805	74,537	66,001	8,536.00	88.5
Risk Management	0	0	76,007	(76,007)	0.0	53,131	35,421	38,466	(3,045.00)	108.5
Capital Outlay	153,300	102,200	3,076	99,124	3.0	0	0	0	0.00	0.0
Total Streets:Strm Drn Maint	1,639,178	1,092,784	913,328	179,456	83.5	1,705,333	1,136,890	775,905	360,985.00	68.2
Personnel Services	0	0	0	0	0.0	377,194	251,462	199,643	51,819.00	79.3
Supplies	0	0	0	0	0.0	54,586	36,391	26,067	10,324.00	71.6
Other Services and Charges	0	0	0	0	0.0	217,726	145,151	123,416	21,735.00	85.0
Risk Management	0	0	0	0	0.0	14,019	9,346	11,791	(2,445.00)	126.1

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budget Spent
Total Solid Waste Street Sweeping	0	0	0	0	0.0	663,525	442,350	360,917	81,433.00	81.5
<b>Public Works</b>	<b>1,639,178</b>	<b>1,092,784</b>	<b>913,328</b>	<b>179,456</b>	<b>83.5</b>	<b>2,368,858</b>	<b>1,579,240</b>	<b>1,136,822</b>	<b>442,418.00</b>	<b>71.9</b>
<b>Engineering</b>										
Personnel Services	162,991	108,660	79,766	28,894	73.4	224,294	149,529	133,781	15,748.00	89.4
Supplies	9,756	6,504	3,467	3,037	53.3	8,780	5,853	3,167	2,686.00	54.1
Other Services and Charges	165,909	110,606	9,367	101,239	8.4	154,511	103,007	18,244	84,763.00	17.7
Risk Management	0	0	7,050	(7,050)	0.0	9,450	6,300	8,820	(2,520.00)	140.0
Capital Outlay	18,100	12,067	0	12,067	0.0	17,425	11,617	17,422	(5,805.00)	149.9
Total Strom Water:Operations	356,756	237,837	99,650	138,187	41.8	414,460	276,306	181,434	94,872.00	65.6
Personnel Services	259,328	172,885	169,114	3,771	97.8	340,847	227,230	177,819	49,411.00	78.2
Supplies	27,867	18,578	192	18,386	1.0	20,457	13,638	0	13,638.00	0.0
Other Services and Charges	8,566	5,710	6,382	(672)	111.7	5,707	3,805	2,219	1,586.00	58.3
Risk Management	0	0	11,937	(11,937)	0.0	14,759	9,839	11,480	(1,641.00)	116.6
Capital Outlay	16,850	11,233	0	11,233	0.0	0	0	0	0.00	0.0
Total Storm Water:Engineering	312,611	208,406	187,625	20,781	90.0	381,770	254,512	191,518	62,994.00	75.2
Personnel Services	77,647	51,766	48,830	2,936	94.3	80,595	53,729	50,359	3,370.00	93.7
Supplies	1,699	1,133	22	1,111	1.9	1,038	692	433	259.00	62.5
Other Services and Charges	2,536	1,691	1,051	640	62.1	1,692	1,128	315	813.00	27.9
Risk Management	0	0	3,127	(3,127)	0.0	3,424	2,283	3,387	(1,104.00)	148.3
Total Engineer:real estate storm wtr	81,882	54,590	53,030	1,560	97.1	86,749	57,832	54,494	3,338.00	94.2
<b>Engineering</b>	<b>751,249</b>	<b>500,833</b>	<b>340,305</b>	<b>160,528</b>	<b>67.9</b>	<b>882,979</b>	<b>588,650</b>	<b>427,446</b>	<b>161,204.00</b>	<b>72.6</b>
<b>Utilities</b>										
Personnel Services	194,520	129,680	88,559	41,121	68.2	248,318	165,545	109,907	55,638.00	66.3
Supplies	9,062	6,041	0	6,041	0.0	12,347	8,231	340	7,891.00	4.1
Other Services and Charges	9,180	6,119	0	6,119	0.0	7,751	5,167	403	4,764.00	7.7
Risk Management	0	0	6,948	(6,948)	0.0	10,515	7,010	7,057	(47.00)	100.6
Capital Outlay	58,400	38,933	0	38,933	0.0	39,806	26,537	39,806	(13,269.00)	150.0
Total Storm Water:Inspection	271,162	180,773	95,507	85,266	52.8	318,737	212,490	157,513	54,977.00	74.1

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent	Working Budget	Thru Feb Budget	Thru Feb Expended	Variance	% Budg Spent
Utilities	271,162	180,773	95,507	85,266	52.8	318,737	212,490	157,513	54,977.00	74.1
<b>Storm Water Operating Total:</b>	<u>5,800,000</u>	<u>3,866,664</u>	<u>3,441,414</u>	<u>425,250</u>	89.0	<u>6,134,718</u>	<u>4,089,809</u>	<u>3,376,884</u>	<u>712,925.00</u>	82.5