



**CITY OF COLUMBIA
FINANCE DEPARTMENT
INTEROFFICE MEMORANDUM**

**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 – January 2010

DATE: February 12, 2010

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

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

Notes for Review

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

Late Notification

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

Notes for Each Fund

101 GENERAL FUND

Revenues

- Overall revenue collections through January 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 January 2010 are 2% below target.

203 ACCOMMODATIONS TAX

Revenues

- Collections through January 2010 are below projections.

Expenditures:

- Overall Accommodation expenditures through January 2010 are below target.

208 COUNTY SERVICES

Revenues

- Revenue collections are billed bi-monthly for Fire Service and quarterly for 911 Communications. The next billing will be in February 2010.

Expenditures:

- Overall County services expenditures through January 2010 are 3% below target.

212 HOSPITALITY TAX

Revenues

- Revenue collections through January 2010 are on target.

Expenditures:

- Overall Hospitality Tax expenditures through January 2010 are 4% below target.

531 PARKING FUND

Revenues:

- Revenue collections for Parking through January 2010 are 5% below target.

Expenses:

- Overall Parking Operating expenditures through January 2010 are 7% below target.

551 WATER & SEWER OPERATING

Revenues:

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

Expenditures:

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

553 STORM WATER OPERATING

Revenues

- Revenue collections through January 2010 are 3% above target.

Expenditures

- Overall Storm Water Operating expenditures through January 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 1/31/2010

02/12/2010

101 - General Fund: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected
Taxes	45,539,691	26,564,908	22,640,191	(3,924,717)	85.2	48,785,696	28,458,417	21,797,752	(6,660,665.00)	76.5
Licenses and Permits	28,869,225	16,840,438	3,655,244	(13,185,194)	21.7	26,763,600	15,612,150	2,474,287	(13,137,863.00)	15.8
Intergovernmental Revenues	10,653,390	6,214,498	4,441,518	(1,772,980)	71.4	10,692,340	6,237,219	5,814,340	(422,879.00)	93.2
Charges for Services	9,206,870	5,370,692	4,161,998	(1,208,694)	77.4	8,975,007	5,235,437	5,330,751	95,314.00	101.8
Fines and Forfeitures	915,275	533,913	536,160	2,247	100.4	880,000	513,335	667,387	154,052.00	130.0
Miscellaneous Revenues	130,000	75,834	10,704	(65,130)	14.1	100,000	58,334	65,459	7,125.00	112.2
Donated Funds	0	0	0	0	0.0	0	0	3,729	3,729.00	0.0
Interest Revenues	1,605,000	936,254	23,544	(912,710)	2.5	250,000	145,834	0	(145,834.00)	0.0
Sale of Property	140,000	81,667	182,576	100,909	223.5	140,000	81,667	26,071	(55,596.00)	31.9
Rent and Royalties	0	0	1,400	1,400	0.0	79,050	46,113	56,274	10,161.00	122.0
Transfers From Other Funds	4,825,000	2,814,592	3,058,768	244,176	108.6	9,641,526	5,624,242	5,213,191	(411,051.00)	92.6
Unappropriated Surplus	3,021,549	1,762,576	0	(1,762,576)	0.0	33,677	19,645	0	(19,645.00)	0.0
General Fund Total:	104,906,000	61,195,372	38,712,103	(22,483,269)	63.2	106,340,896	62,032,393	41,449,241	(20,583,152.00)	66.8

101 - General Fund: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	287,790	167,880	178,537	(10,657)	106.3	314,369	183,383	182,529	854.00	99.5
Supplies	24,899	14,525	4,640	9,885	31.9	20,131	11,744	5,840	5,904.00	49.7
Other Services and Charges	150,779	87,957	51,045	36,912	58.0	262,887	153,352	89,120	64,232.00	58.1
Risk Management	0	0	0	0	0.0	19,480	11,363	11,172	191.00	98.3
Total Legislative	463,468	270,362	234,222	36,140	86.6	616,867	359,842	288,661	71,181.00	80.2
Personnel Services	596,110	347,733	364,860	(17,127)	104.9	319,716	186,502	185,732	770.00	99.5
Supplies	26,262	15,321	11,538	3,783	75.3	12,584	7,341	1,585	5,756.00	21.5
Other Services and Charges	38,300	22,343	16,518	5,825	73.9	66,700	38,909	42,457	(3,548.00)	109.1
Risk Management	0	0	0	0	0.0	22,270	12,991	13,266	(275.00)	102.1
Total City Manager	660,672	385,397	392,916	(7,519)	101.9	421,270	245,743	243,040	2,703.00	98.9
Personnel Services	348,619	203,362	148,483	54,879	73.0	206,239	120,307	124,782	(4,475.00)	103.7
Supplies	22,600	13,183	13,605	(422)	103.2	16,600	9,684	3,188	6,496.00	32.9
Other Services and Charges	250,812	146,307	116,024	30,283	79.3	174,631	101,868	90,424	11,444.00	88.7

City of Columbia: Monthly Budget Report Through 1/31/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Risk Management	0	0	0	0	0.0	14,635	8,537	8,907	(370.00)	104.3
Total Governmental Affairs	622,031	362,852	278,112	84,740	76.6	412,105	240,396	227,301	13,095.00	94.5
Personnel Services	222,673	129,893	122,936	6,957	94.6	224,531	130,978	131,214	(236.00)	100.1
Supplies	17,040	9,940	3,963	5,977	39.8	4,700	2,742	488	2,254.00	17.7
Other Services and Charges	28,480	16,614	22,705	(6,091)	136.6	12,920	7,536	623	6,913.00	8.2
Risk Management	0	0	0	0	0.0	16,148	9,420	9,560	(140.00)	101.4
Total Administration Operations	268,193	156,447	149,604	6,843	95.6	258,299	150,676	141,885	8,791.00	94.1
Personnel Services	358,815	209,309	200,131	9,178	95.6	366,602	213,853	206,748	7,105.00	96.6
Supplies	7,990	4,661	4,101	560	87.9	6,200	3,618	1,971	1,647.00	54.4
Other Services and Charges	31,665	18,471	5,362	13,109	29.0	17,198	10,032	2,830	7,202.00	28.2
Risk Management	0	0	0	0	0.0	25,808	15,055	14,728	327.00	97.8
Capital Outlay	32,000	18,667	0	18,667	0.0	0	0	0	0.00	0.0
Total Administrative Services	430,470	251,108	209,594	41,514	83.4	415,808	242,558	226,277	16,281.00	93.2
Personnel Services	166,600	97,184	113,039	(15,855)	116.3	256,889	149,852	152,702	(2,850.00)	101.9
Supplies	5,240	3,057	2,060	997	67.3	7,000	4,084	1,771	2,313.00	43.3
Other Services and Charges	13,642	7,957	10,009	(2,052)	125.7	21,111	12,315	2,624	9,691.00	21.3
Risk Management	0	0	0	0	0.0	17,889	10,435	7,404	3,031.00	70.9
Total Admin-Neighborhood & Comm Srv	185,482	108,198	125,108	(16,910)	115.6	302,889	176,686	164,501	12,185.00	93.1
Personnel Services	620,368	361,883	391,189	(29,306)	108.0	678,097	395,558	389,082	6,476.00	98.3
Supplies	41,019	23,928	21,603	2,325	90.2	41,019	23,928	18,947	4,981.00	79.1
Other Services and Charges	134,613	78,526	12,547	65,979	15.9	32,468	18,939	10,638	8,301.00	56.1
Risk Management	0	0	0	0	0.0	46,526	27,140	26,617	523.00	98.0
Total Human Resources	796,000	464,337	425,339	38,998	91.6	798,110	465,565	445,284	20,281.00	95.6
Personnel Services	359,676	209,812	173,126	36,686	82.5	358,528	209,143	198,367	10,776.00	94.8
Supplies	83,880	48,930	38,241	10,689	78.1	55,603	32,435	11,818	20,617.00	36.4
Other Services and Charges	67,294	39,256	28,194	11,062	71.8	35,869	20,924	3,862	17,062.00	18.4
Risk Management	0	0	0	0	0.0	24,550	14,321	13,621	700.00	95.1
Capital Outlay	14,406	8,404	14,405	(6,001)	171.4	0	0	0	0.00	0.0
Total Public Information	525,256	306,402	253,966	52,436	82.8	474,550	276,823	227,668	49,155.00	82.2
Personnel Services	255,633	149,119	166,375	(17,256)	111.5	270,259	157,651	163,383	(5,732.00)	103.6
Supplies	38,000	22,167	12,469	9,698	56.2	23,995	13,997	7,366	6,631.00	52.6

City of Columbia: Monthly Budget Report Through 1/31/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Other Services and Charges	9,235	5,387	3,280	2,107	60.8	63,560	37,077	5,152	31,925.00	13.8
Risk Management	0	0	0	0	0.0	18,537	10,813	11,234	(421.00)	103.8
Total Citizens Support Services	302,868	176,673	182,124	(5,451)	103.0	376,351	219,538	187,135	32,403.00	85.2
Personnel Services	309,122	180,322	104,131	76,191	57.7	353,030	205,935	187,894	18,041.00	91.2
Supplies	13,150	7,672	12,468	(4,796)	162.5	10,550	6,156	2,787	3,369.00	45.2
Other Services and Charges	153,200	89,369	96,258	(6,889)	107.7	71,420	41,664	25,629	16,035.00	61.5
Risk Management	0	0	0	0	0.0	24,295	14,172	13,244	928.00	93.4
Total Business Enterprise Office	475,472	277,363	212,857	64,506	76.7	459,295	267,927	229,554	38,373.00	85.6
Personnel Services	159,320	92,938	83,774	9,164	90.1	0	0	32,905	(32,905.00)	0.0
Supplies	8,800	5,134	7,036	(1,902)	137.0	0	0	71	(71.00)	0.0
Other Services and Charges	48,121	28,070	23,933	4,137	85.2	0	0	(180)	180.00	0.0
Risk Management	0	0	0	0	0.0	0	0	2,598	(2,598.00)	0.0
Total Training & Development	216,241	126,142	114,743	11,399	90.9	0	0	35,394	(35,394.00)	0.0
Personnel Services	922,122	537,906	511,443	26,463	95.0	892,605	520,688	501,308	19,380.00	96.2
Supplies	63,612	37,107	30,809	6,298	83.0	55,412	32,324	18,050	14,274.00	55.8
Other Services and Charges	934,740	545,267	712,826	(167,559)	130.7	963,740	562,183	343,204	218,979.00	61.0
Risk Management	0	0	0	0	0.0	64,399	37,566	35,502	2,064.00	94.5
Capital Outlay	24,000	14,000	8,943	5,057	63.8	5,000	2,917	0	2,917.00	0.0
Total Legal	1,944,474	1,134,280	1,264,021	(129,741)	111.4	1,981,156	1,155,678	898,064	257,614.00	77.7
Personnel Services	0	0	98,080	(98,080)	0.0	27,179	15,855	27,556	(11,701.00)	173.8
Supplies	0	0	10,742	(10,742)	0.0	1,805	1,053	1,921	(868.00)	182.4
Other Services and Charges	0	0	92,257	(92,257)	0.0	500,577	292,005	487,999	(195,994.00)	167.1
Risk Management	0	0	0	0	0.0	1,585	924	1,986	(1,062.00)	214.9
Capital Outlay	0	0	45,838	(45,838)	0.0	0	0	0	0.00	0.0
Total Homeless Shelter	0	0	246,917	(246,917)	0.0	531,146	309,837	519,462	(209,625.00)	167.6
Central Administration	6,890,627	4,019,561	4,089,523	(69,962)	101.7	7,047,846	4,111,269	3,834,226	277,043.00	93.2
Non-Departmental										
Supplies	110,000	64,167	51,963	12,204	80.9	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	64,167	51,794	12,373	80.7	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 1/31/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Other Services and Charges	(15,210)	(8,873)	0	(8,873)	0.0	13,215	7,709	0	7,709.00	0.0
Community Promotions	862,710	503,249	629,775	(126,526)	125.1	634,700	370,244	388,124	(17,880.00)	104.8
Total Community Promotions	847,500	494,376	629,775	(135,399)	127.3	647,915	377,953	388,124	(10,171.00)	102.6
Other Services and Charges	24,600	14,350	22,176	(7,826)	154.5	0	0	0	0.00	0.0
Total Contingency - City Manager	24,600	14,350	22,176	(7,826)	154.5	0	0	0	0.00	0.0
Other Services and Charges	120,000	70,000	78,291	(8,291)	111.8	0	0	14,627	(14,627.00)	0.0
Total Contingency - Council	120,000	70,000	78,291	(8,291)	111.8	0	0	14,627	(14,627.00)	0.0
Other Services and Charges	2,760	1,610	0	1,610	0.0	70,000	40,833	17,500	23,333.00	42.8
Total Solicitor's Office	2,760	1,610	0	1,610	0.0	70,000	40,833	17,500	23,333.00	42.8
Other Services and Charges	40,000	23,333	15,615	7,718	66.9	80,000	46,667	21,020	25,647.00	45.0
Total Tuition Reimbursement	40,000	23,333	15,615	7,718	66.9	80,000	46,667	21,020	25,647.00	45.0
Capital Outlay	15,000	8,750	0	8,750	0.0	0	0	0	0.00	0.0
Total Technology Contingency	15,000	8,750	0	8,750	0.0	0	0	0	0.00	0.0
Personnel Services	442,375	258,053	0	258,053	0.0	0	0	0	0.00	0.0
Total Employee Pay Raises	442,375	258,053	0	258,053	0.0	0	0	0	0.00	0.0
Other Services and Charges	383,308	223,597	104,750	118,847	46.8	350,000	204,167	172,825	31,342.00	84.6
Community Promotions	80,000	46,667	25,063	21,604	53.7	25,000	14,583	5,000	9,583.00	34.2
Total Special Projects	463,308	270,264	129,813	140,451	48.0	375,000	218,750	177,825	40,925.00	81.2
Other Services and Charges	75,000	43,750	0	43,750	0.0	0	0	0	0.00	0.0
Total Anti-Gang Assessment	75,000	43,750	0	43,750	0.0	0	0	0	0.00	0.0
Transfers	0	0	0	0	0.0	861,812	502,726	0	502,726.00	0.0
Total Reserve	0	0	0	0	0.0	861,812	502,726	0	502,726.00	0.0
Other Services and Charges	350,000	204,167	250,035	(45,868)	122.4	465,000	271,251	304,028	(32,777.00)	112.0
Special Events	0	0	0	0	0.0	0	0	72	(72.00)	0.0
Community Promotions	200,000	116,667	116,667	0	100.0	0	0	0	0.00	0.0
Total Non-Departmental Administrativ	550,000	320,834	366,702	(45,868)	114.2	465,000	271,251	304,100	(32,849.00)	112.1
Supplies	0	0	(2,106)	2,106	0.0	0	0	(198)	198.00	0.0

City of Columbia: Monthly Budget Report Through 1/31/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Other Services and Charges	0	0	279	(279)	0.0	0	0	0	0.00	0.0
Total Non-Departmental Bad Debt Exp	0	0	(1,827)	1,827	0.0	0	0	(198)	198.00	0.0
Other Services and Charges	0	0	474	(474)	0.0	0	0	22,253	(22,253.00)	0.0
Total Non-departmental Bank Charges	0	0	474	(474)	0.0	0	0	22,253	(22,253.00)	0.0
Non-Departmental	2,690,543	1,569,487	1,292,813	276,674	82.3	2,499,727	1,458,180	945,251	512,929.00	64.8
Interfund Transfer										
Transfers	339,385	197,975	197,974	1	100.0	339,385	197,975	197,975	0.00	100.0
Total Transfer General Insurance	339,385	197,975	197,974	1	100.0	339,385	197,975	197,975	0.00	100.0
Transfers	1,747,822	1,019,566	1,009,563	10,003	99.0	0	0	0	0.00	0.0
Total Retiree Benefits	1,747,822	1,019,566	1,009,563	10,003	99.0	0	0	0	0.00	0.0
Transfers	3,086,604	1,800,525	1,800,519	6	100.0	3,662,657	2,136,557	2,136,550	7.00	100.0
Total Debt Service Transfer	3,086,604	1,800,525	1,800,519	6	100.0	3,662,657	2,136,557	2,136,550	7.00	100.0
Transfers	2,290,204	1,335,956	1,109,536	226,420	83.0	1,200,000	700,002	1,541,293	(841,291.00)	220.1
Total Transfers	2,290,204	1,335,956	1,109,536	226,420	83.0	1,200,000	700,002	1,541,293	(841,291.00)	220.1
Interfund Transfer	7,464,015	4,354,022	4,117,592	236,430	94.5	5,202,042	3,034,534	3,875,818	(841,284.00)	127.7
Municipal Court										
Personnel Services	124,326	72,524	0	72,524	0.0	331,396	193,315	211,133	(17,818.00)	109.2
Supplies	9,608	5,607	3,145	2,462	56.0	6,894	4,021	405	3,616.00	10.0
Other Services and Charges	112,615	65,691	33,816	31,875	51.4	144,354	84,208	32,560	51,648.00	38.6
Risk Management	0	0	0	0	0.0	23,151	13,505	13,337	168.00	98.7
Capital Outlay	30,000	17,500	3,497	14,003	19.9	127,169	74,182	4,858	69,324.00	6.5
Total Municipal Court:Administration	276,549	161,322	40,458	120,864	25.0	632,964	369,231	262,293	106,938.00	71.0
Personnel Services	808,479	471,615	519,945	(48,330)	110.2	446,877	260,679	282,229	(21,550.00)	108.2
Supplies	23,916	13,952	9,074	4,878	65.0	23,800	13,884	7,431	6,453.00	53.5
Other Services and Charges	14,163	8,263	6,837	1,426	82.7	13,182	7,691	6,367	1,324.00	82.7
Risk Management	0	0	0	0	0.0	28,820	16,812	18,996	(2,184.00)	112.9
Total Municipal Court:Violations	846,558	493,830	535,856	(42,026)	108.5	512,679	299,066	315,023	(15,957.00)	105.3

City of Columbia: Monthly Budget Report Through 1/31/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Personnel Services	782,004	456,170	408,498	47,672	89.5	885,970	516,818	409,833	106,985.00	79.2
Supplies	33,928	19,793	16,686	3,107	84.3	33,690	19,652	11,345	8,307.00	57.7
Other Services and Charges	21,605	12,602	8,512	4,090	67.5	13,708	7,997	6,870	1,127.00	85.9
Risk Management	0	0	0	0	0.0	56,629	33,034	26,522	6,512.00	80.2
Total Municipal Court:Judicial	837,537	488,565	433,696	54,869	88.7	989,997	577,501	454,570	122,931.00	78.7
Personnel Services	332,209	193,790	205,283	(11,493)	105.9	346,625	202,198	193,463	8,735.00	95.6
Supplies	850	496	566	(70)	114.1	453	264	95	169.00	35.9
Other Services and Charges	12,600	7,350	280	7,070	3.8	10,882	6,348	1,772	4,576.00	27.9
Risk Management	0	0	0	0	0.0	20,350	11,871	13,129	(1,258.00)	110.5
Total Municipal Court:Judges	345,659	201,636	206,129	(4,493)	102.2	378,310	220,681	208,459	12,222.00	94.4
Municipal Court	2,306,303	1,345,353	1,216,139	129,214	90.3	2,513,950	1,466,479	1,240,345	226,134.00	84.5
Finance Administration										
Personnel Services	780,513	455,301	445,594	9,707	97.8	852,875	497,512	462,917	34,595.00	93.0
Supplies	29,350	17,122	19,096	(1,974)	111.5	25,272	14,744	17,883	(3,139.00)	121.2
Other Services and Charges	43,000	25,083	417,166	(392,083)	1,663.1	120,173	70,102	64,355	5,747.00	91.8
Risk Management	0	0	0	0	0.0	52,294	30,505	32,495	(1,990.00)	106.5
Capital Outlay	2,500	1,458	8,310	(6,852)	569.9	0	0	0	0.00	0.0
Special Events	0	0	(441)	441	0.0	0	0	0	0.00	0.0
Total Accounting	855,363	498,964	889,725	(390,761)	178.3	1,050,614	612,863	577,650	35,213.00	94.2
Personnel Services	153,932	89,795	20,930	68,865	23.3	17,962	10,478	0	10,478.00	0.0
Supplies	6,602	3,852	3,246	606	84.2	5,625	3,281	1,725	1,556.00	52.5
Other Services and Charges	450,390	262,728	64,419	198,309	24.5	87,590	51,094	33,142	17,952.00	64.8
Risk Management	0	0	0	0	0.0	890	519	0	519.00	0.0
Total Finance Administration	610,924	356,375	88,595	267,780	24.8	112,067	65,372	34,867	30,505.00	53.3
Personnel Services	593,679	346,316	355,800	(9,484)	102.7	662,766	386,616	346,636	39,980.00	89.6
Supplies	25,800	15,051	19,267	(4,216)	128.0	23,905	13,945	15,530	(1,585.00)	111.3
Other Services and Charges	43,670	25,475	19,025	6,450	74.6	27,495	16,040	13,798	2,242.00	86.0
Risk Management	0	0	0	0	0.0	43,566	25,414	22,705	2,709.00	89.3
Total Business License	663,149	386,842	394,092	(7,250)	101.8	757,732	442,015	398,669	43,346.00	90.1
Personnel Services	0	0	0	0	0.0	146,646	85,544	68,173	17,371.00	79.6
Supplies	0	0	0	0	0.0	3,353	1,957	0	1,957.00	0.0

City of Columbia: Monthly Budget Report Through 1/31/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Other Services and Charges	0	0	0	0	0.0	68,028	39,683	34,791	4,892.00	87.6
Risk Management	0	0	0	0	0.0	10,137	5,913	4,761	1,152.00	80.5
Total Treasury	0	0	0	0	0.0	228,164	133,097	107,725	25,372.00	80.9
Finance Administration	2,129,436	1,242,181	1,372,412	(130,231)	110.4	2,148,577	1,253,347	1,118,911	134,436.00	89.2
Planning										
TN & CH Development Corp										
Development Services										
Personnel Services	3,331,341	1,943,289	1,880,589	62,700	96.7	3,497,370	2,040,140	1,908,590	131,550.00	93.5
Supplies	194,467	113,441	87,482	25,959	77.1	170,395	99,397	62,168	37,229.00	62.5
Other Services and Charges	289,170	168,682	146,833	21,849	87.0	211,510	123,381	110,906	12,475.00	89.8
Risk Management	0	0	0	0	0.0	230,280	134,330	127,255	7,075.00	94.7
Capital Outlay	87,400	50,983	48,276	2,707	94.6	1,800	1,050	0	1,050.00	0.0
Total Development Services	3,902,378	2,276,395	2,163,180	113,215	95.0	4,111,355	2,398,298	2,208,919	189,379.00	92.1
Development Services	3,902,378	2,276,395	2,163,180	113,215	95.0	4,111,355	2,398,298	2,208,919	189,379.00	92.1
Police Department										
Personnel Services	1,059,980	618,324	582,111	36,213	94.1	858,352	500,706	510,853	(10,147.00)	102.0
Supplies	31,591	18,429	12,014	6,415	65.1	15,690	9,153	5,874	3,279.00	64.1
Other Services and Charges	431,049	251,446	220,392	31,054	87.6	348,298	203,173	186,449	16,724.00	91.7
Risk Management	0	0	0	0	0.0	55,780	32,538	35,581	(3,043.00)	109.3
Capital Outlay	284,694	166,073	282,565	(116,492)	170.1	0	0	0	0.00	0.0
Total Police:Office Of The Chief	1,807,314	1,054,272	1,097,082	(42,810)	104.0	1,278,120	745,570	738,757	6,813.00	99.0
Personnel Services	1,067,362	622,629	733,308	(110,679)	117.7	1,479,675	863,147	824,916	38,231.00	95.5
Supplies	602,753	351,605	378,799	(27,194)	107.7	416,153	242,756	195,673	47,083.00	80.6
Other Services and Charges	334,143	194,917	221,081	(26,164)	113.4	267,773	156,201	182,665	(26,464.00)	116.9
Risk Management	0	0	0	0	0.0	96,054	56,032	54,866	1,166.00	97.9
Capital Outlay	17,200	10,033	2,684	7,349	26.7	0	0	0	0.00	0.0
Total Police:Administrative Service	2,021,458	1,179,184	1,335,872	(156,688)	113.2	2,259,655	1,318,136	1,258,120	60,016.00	95.4
Personnel Services	12,737,393	7,430,172	9,088,983	(1,658,811)	122.3	13,904,700	8,111,102	8,246,162	(135,060.00)	101.6
Supplies	522,412	304,741	406,940	(102,199)	133.5	501,485	292,534	298,601	(6,067.00)	102.0
Other Services and Charges	564,324	329,190	378,207	(49,017)	114.8	470,931	274,711	278,184	(3,473.00)	101.2

City of Columbia: Monthly Budget Report Through 1/31/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Risk Management	0	0	0	0	0.0	873,630	509,619	532,474	(22,855.00)	104.4
Capital Outlay	208,232	121,469	48,819	72,650	40.1	0	0	0	0.00	0.0
Total Police:Operations	14,032,361	8,185,572	9,922,949	(1,737,377)	121.2	15,750,746	9,187,966	9,355,421	(167,455.00)	101.8
Supplies	0	0	0	0	0.0	0	0	62	(62.00)	0.0
Total Police:Public Safety Officer	0	0	0	0	0.0	0	0	62	(62.00)	0.0
Personnel Services	1,616,190	942,781	1,300,473	(357,692)	137.9	960,176	560,105	497,883	62,222.00	88.8
Supplies	32,462	18,937	13,981	4,956	73.8	9,800	5,717	6,619	(902.00)	115.7
Other Services and Charges	244,560	142,660	160,687	(18,027)	112.6	59,779	34,871	48,669	(13,798.00)	139.5
Risk Management	0	0	0	0	0.0	61,275	35,744	32,538	3,206.00	91.0
Total Police:Support Service	1,893,212	1,104,378	1,475,141	(370,763)	133.5	1,091,030	636,437	585,709	50,728.00	92.0
Supplies	38,112	22,232	17,334	4,898	77.9	27,679	16,146	9,306	6,840.00	57.6
Other Services and Charges	20,836	12,155	9,256	2,899	76.1	15,400	8,983	10,050	(1,067.00)	111.8
Total Police:Sup Svc Mounted Patrol	58,948	34,387	26,590	7,797	77.3	43,079	25,129	19,356	5,773.00	77.0
Personnel Services	3,092,021	1,803,685	1,474,235	329,450	81.7	3,766,821	2,197,320	2,215,207	(17,887.00)	100.8
Supplies	46,600	27,183	54,113	(26,930)	199.0	37,000	21,583	40,301	(18,718.00)	186.7
Other Services and Charges	50,672	29,559	41,137	(11,578)	139.1	42,500	24,792	33,401	(8,609.00)	134.7
Risk Management	0	0	0	0	0.0	242,763	141,612	147,894	(6,282.00)	104.4
Capital Outlay	67,684	39,482	0	39,482	0.0	0	0	0	0.00	0.0
Total Police:Investigations	3,256,977	1,899,909	1,569,485	330,424	82.6	4,089,084	2,385,307	2,436,803	(51,496.00)	102.1
Personnel Services	2,260,201	1,318,456	1,059,084	259,372	80.3	1,718,971	1,002,736	1,005,427	(2,691.00)	100.2
Supplies	66,850	38,997	29,520	9,477	75.6	36,000	21,000	30,383	(9,383.00)	144.6
Other Services and Charges	33,967	19,814	42,563	(22,749)	214.8	29,547	17,236	21,328	(4,092.00)	123.7
Risk Management	0	0	0	0	0.0	108,949	63,554	65,742	(2,188.00)	103.4
Capital Outlay	83,775	48,869	18,431	30,438	37.7	0	0	32	(32.00)	0.0
Total Police:Special Operations	2,444,793	1,426,136	1,149,598	276,538	80.6	1,893,467	1,104,526	1,122,912	(18,386.00)	101.6
Police Department	25,515,063	14,883,838	16,576,717	(1,692,879)	111.3	26,405,181	15,403,071	15,517,140	(114,069.00)	100.7
Homeland Security/CSO										
Personnel Services	162,251	94,647	83,163	11,484	87.8	0	0	0	0.00	0.0
Supplies	32,970	19,232	17,305	1,927	89.9	0	0	0	0.00	0.0
Other Services and Charges	43,755	25,525	29,869	(4,344)	117.0	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 1/31/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Total Emergency Operations	238,976	139,404	130,337	9,067	93.4	0	0	0	0.00	0.0
Personnel Services	1,332,258	777,154	918,156	(141,002)	118.1	1,396,334	814,531	781,391	33,140.00	95.9
Supplies	51,679	30,145	17,523	12,622	58.1	84,384	49,224	23,114	26,110.00	46.9
Other Services and Charges	52,131	30,409	34,942	(4,533)	114.9	67,943	39,635	18,568	21,067.00	46.8
Risk Management	0	0	0	0	0.0	89,004	51,919	50,467	1,452.00	97.2
Total Homeland Security/PS	1,436,068	837,708	970,621	(132,913)	115.8	1,637,665	955,309	873,540	81,769.00	91.4
Homeland Security/CSO	1,675,044	977,112	1,100,958	(123,846)	112.6	1,637,665	955,309	873,540	81,769.00	91.4
Emergency Communications										
Personnel Services	1,711,142	998,170	1,097,811	(99,641)	109.9	2,078,985	1,212,745	1,148,108	64,637.00	94.6
Supplies	37,725	22,008	12,592	9,416	57.2	34,725	20,257	12,501	7,756.00	61.7
Other Services and Charges	135,874	79,262	64,683	14,579	81.6	118,091	68,889	13,970	54,919.00	20.2
Risk Management	0	0	0	0	0.0	138,780	80,955	75,468	5,487.00	93.2
Capital Outlay	6,075	3,544	0	3,544	0.0	6,075	3,544	0	3,544.00	0.0
Total Emergency Comm. Center	1,890,816	1,102,984	1,175,086	(72,102)	106.5	2,376,656	1,386,390	1,250,047	136,343.00	90.1
Emergency Communications	1,890,816	1,102,984	1,175,086	(72,102)	106.5	2,376,656	1,386,390	1,250,047	136,343.00	90.1
Fire Department										
Personnel Services	597,927	348,791	433,305	(84,514)	124.2	593,566	346,247	377,910	(31,663.00)	109.1
Supplies	27,399	15,982	5,072	10,910	31.7	21,444	12,509	4,496	8,013.00	35.9
Other Services and Charges	33,748	19,687	6,500	13,187	33.0	19,648	11,461	2,343	9,118.00	20.4
Risk Management	0	0	0	0	0.0	39,159	22,843	25,861	(3,018.00)	113.2
Total Fire: Administration	659,074	384,460	444,877	(60,417)	115.7	673,817	393,060	410,610	(17,550.00)	104.4
Personnel Services	838,971	489,402	595,856	(106,454)	121.7	981,733	572,680	528,916	43,764.00	92.3
Supplies	53,375	31,136	17,480	13,656	56.1	34,200	19,951	12,103	7,848.00	60.6
Other Services and Charges	37,147	21,669	25,314	(3,645)	116.8	23,711	13,831	10,729	3,102.00	77.5
Risk Management	0	0	0	0	0.0	62,756	36,608	34,948	1,660.00	95.4
Capital Outlay	7,600	4,433	0	4,433	0.0	0	0	0	0.00	0.0
Total Fire: Prevention	937,093	546,640	638,650	(92,010)	116.8	1,102,400	643,070	586,696	56,374.00	91.2
Personnel Services	12,947,632	7,552,812	8,717,917	(1,165,105)	115.4	14,212,587	8,290,705	8,049,327	241,378.00	97.0
Supplies	735,751	429,191	528,820	(99,629)	123.2	452,383	263,889	142,167	121,722.00	53.8

City of Columbia: Monthly Budget Report Through 1/31/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Other Services and Charges	1,545,590	901,599	1,034,863	(133,264)	114.7	1,383,676	807,147	828,747	(21,600.00)	102.6
Risk Management	0	0	0	0	0.0	887,461	517,687	516,313	1,374.00	99.7
Capital Outlay	1,111,496	648,375	149,699	498,676	23.0	64,485	37,616	0	37,616.00	0.0
Total Fire: Suppression	16,340,469	9,531,977	10,431,299	(899,322)	109.4	17,000,592	9,917,044	9,536,554	380,490.00	96.1
Personnel Services	357,839	208,741	308,706	(99,965)	147.8	389,065	226,955	218,601	8,354.00	96.3
Supplies	57,935	33,796	23,299	10,497	68.9	31,700	18,492	10,553	7,939.00	57.0
Other Services and Charges	94,182	54,941	35,675	19,266	64.9	51,466	30,022	7,946	22,076.00	26.4
Risk Management	0	0	0	0	0.0	25,009	14,589	14,298	291.00	98.0
Capital Outlay	45,000	26,251	27,678	(1,427)	105.4	0	0	0	0.00	0.0
Total Fire: Training	554,956	323,729	395,358	(71,629)	122.1	497,240	290,058	251,398	38,660.00	86.6
Personnel Services	271,357	158,292	115,043	43,249	72.6	285,833	166,737	174,885	(8,148.00)	104.8
Supplies	125,150	73,003	40,826	32,177	55.9	60,300	35,176	21,768	13,408.00	61.8
Other Services and Charges	115,540	67,399	44,982	22,417	66.7	79,915	46,618	25,957	20,661.00	55.6
Risk Management	0	0	0	0	0.0	18,363	10,712	11,620	(908.00)	108.4
Capital Outlay	73,000	42,583	32,124	10,459	75.4	2,500	1,458	0	1,458.00	0.0
Total Fire: Shop Maintenance	585,047	341,277	232,975	108,302	68.2	446,911	260,701	234,230	26,471.00	89.8
Fire Department	19,076,639	11,128,083	12,143,159	(1,015,076)	109.1	19,720,960	11,503,933	11,019,488	484,445.00	95.7
Parks & Recreation										
Personnel Services	80,885	47,184	51,096	(3,912)	108.2	0	0	24,010	(24,010.00)	0.0
Supplies	3,365	1,963	2,571	(608)	130.9	0	0	0	0.00	0.0
Other Services and Charges	18,192	10,613	9,237	1,376	87.0	0	0	0	0.00	0.0
Risk Management	0	0	0	0	0.0	0	0	1,849	(1,849.00)	0.0
Total Youth Coordination	102,442	59,760	62,904	(3,144)	105.2	0	0	25,859	(25,859.00)	0.0
Personnel Services	657,947	383,804	393,032	(9,228)	102.4	544,132	317,411	334,874	(17,463.00)	105.5
Supplies	41,850	24,412	32,072	(7,660)	131.3	24,520	14,304	18,750	(4,446.00)	131.0
Other Services and Charges	392,801	229,137	444,162	(215,025)	193.8	417,562	243,581	264,197	(20,616.00)	108.4
Risk Management	0	0	0	0	0.0	37,464	21,854	23,246	(1,392.00)	106.3
Total Parks & Recreation Admin	1,092,598	637,353	869,266	(231,913)	136.3	1,023,678	597,150	641,067	(43,917.00)	107.3
Personnel Services	626,201	365,286	349,409	15,877	95.6	555,045	323,777	315,754	8,023.00	97.5
Supplies	68,740	40,101	45,746	(5,645)	114.0	32,314	18,850	20,196	(1,346.00)	107.1
Other Services and Charges	138,184	80,608	103,629	(23,021)	128.5	50,902	29,694	36,632	(6,938.00)	123.3

City of Columbia: Monthly Budget Report Through 1/31/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Risk Management	0	0	0	0	0.0	36,071	21,041	18,641	2,400.00	88.5
Total Parks Maintenance	833,125	485,995	498,784	(12,789)	102.6	674,332	393,362	391,223	2,139.00	99.4
Personnel Services	820,073	478,378	521,263	(42,885)	108.9	919,869	536,593	488,704	47,889.00	91.0
Supplies	46,848	27,330	30,799	(3,469)	112.6	25,232	14,719	22,759	(8,040.00)	154.6
Other Services and Charges	47,805	27,887	51,582	(23,695)	184.9	10,360	6,043	43,147	(37,104.00)	714.0
Risk Management	0	0	0	0	0.0	56,571	33,000	29,950	3,050.00	90.7
Capital Outlay	43,460	25,352	18,749	6,603	73.9	0	0	0	0.00	0.0
Total Park Facilities	958,186	558,947	622,393	(63,446)	111.3	1,012,032	590,355	584,560	5,795.00	99.0
Personnel Services	884,980	516,239	563,244	(47,005)	109.1	941,466	549,190	547,777	1,413.00	99.7
Supplies	62,414	36,407	36,119	288	99.2	55,601	32,433	27,291	5,142.00	84.1
Other Services and Charges	91,878	53,596	64,543	(10,947)	120.4	17,140	9,998	12,926	(2,928.00)	129.2
Risk Management	0	0	0	0	0.0	58,292	34,004	33,873	131.00	99.6
Capital Outlay	6,000	3,500	3,158	342	90.2	0	0	0	0.00	0.0
Total Parks - Building & Grounds	1,045,272	609,742	667,064	(57,322)	109.4	1,072,499	625,625	621,867	3,758.00	99.3
Personnel Services	246,394	143,732	158,529	(14,797)	110.2	277,722	162,005	153,944	8,061.00	95.0
Supplies	8,786	5,126	5,488	(362)	107.0	2,046	1,194	508	686.00	42.5
Other Services and Charges	71,514	41,717	34,781	6,936	83.3	41,036	23,937	36,696	(12,759.00)	153.3
Risk Management	0	0	0	0	0.0	17,806	10,387	10,050	337.00	96.7
Total Recreation Athletics	326,694	190,575	198,798	(8,223)	104.3	338,610	197,523	201,198	(3,675.00)	101.8
Personnel Services	1,678,495	979,126	1,104,529	(125,403)	112.8	1,991,035	1,161,443	993,609	167,834.00	85.5
Supplies	44,632	26,037	16,387	9,650	62.9	5,000	2,917	1,932	985.00	66.2
Other Services and Charges	43,496	25,373	44,278	(18,905)	174.5	8,950	5,221	11,400	(6,179.00)	218.3
Risk Management	0	0	0	0	0.0	129,400	75,484	65,421	10,063.00	86.6
Capital Outlay	4,000	2,333	0	2,333	0.0	0	0	0	0.00	0.0
Total Recreation Programs	1,770,623	1,032,869	1,165,194	(132,325)	112.8	2,134,385	1,245,065	1,072,362	172,703.00	86.1
Personnel Services	127,010	74,090	87,702	(13,612)	118.3	110,940	64,716	80,747	(16,031.00)	124.7
Supplies	10,223	5,964	655	5,309	10.9	2,087	1,218	0	1,218.00	0.0
Other Services and Charges	5,000	2,917	1,509	1,408	51.7	600	350	1,236	(886.00)	353.1
Risk Management	0	0	0	0	0.0	7,818	4,561	6,104	(1,543.00)	133.8
Total Recreation Swimming Pools	142,233	82,971	89,866	(6,895)	108.3	121,445	70,845	88,087	(17,242.00)	124.3
Personnel Services	152,787	89,126	98,890	(9,764)	110.9	171,987	100,325	105,404	(5,079.00)	105.0

City of Columbia: Monthly Budget Report Through 1/31/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Supplies	2,011	1,173	790	383	67.3	1,000	584	493	91.00	84.4
Other Services and Charges	5,250	3,062	135	2,927	4.4	0	0	0	0.00	0.0
Risk Management	0	0	0	0	0.0	11,070	6,458	6,851	(393.00)	106.0
Total Recreation Tennis Courts	160,048	93,361	99,815	(6,454)	106.9	184,057	107,367	112,748	(5,381.00)	105.0
Personnel Services	361,886	211,101	238,892	(27,791)	113.1	411,507	240,048	252,406	(12,358.00)	105.1
Supplies	43,100	25,142	18,424	6,718	73.2	14,463	8,438	8,681	(243.00)	102.8
Other Services and Charges	67,449	39,346	10,961	28,385	27.8	56,500	32,959	22,993	9,966.00	69.7
Risk Management	0	0	0	0	0.0	25,240	14,723	15,472	(749.00)	105.0
Capital Outlay	3,000	1,750	2,567	(817)	146.6	0	0	0	0.00	0.0
Total Finlay Park Management	475,435	277,339	270,844	6,495	97.6	507,710	296,168	299,552	(3,384.00)	101.1
Personnel Services	115,392	67,312	72,248	(4,936)	107.3	118,992	69,412	72,508	(3,096.00)	104.4
Supplies	4,750	2,771	815	1,956	29.4	700	408	0	408.00	0.0
Other Services and Charges	9,009	5,255	1,452	3,803	27.6	5,000	2,917	0	2,917.00	0.0
Risk Management	0	0	0	0	0.0	7,682	4,481	4,712	(231.00)	105.1
Total Golf Center	129,151	75,338	74,515	823	98.9	132,374	77,218	77,220	(2.00)	100.0
Personnel Services	766,583	447,175	443,663	3,512	99.2	845,077	492,962	453,235	39,727.00	91.9
Supplies	37,710	21,999	22,324	(325)	101.4	28,950	16,889	16,584	305.00	98.1
Other Services and Charges	222,580	129,840	85,205	44,635	65.6	149,483	87,200	57,534	29,666.00	65.9
Risk Management	0	0	0	0	0.0	55,794	32,547	30,989	1,558.00	95.2
Capital Outlay	5,000	2,917	0	2,917	0.0	2,500	1,458	0	1,458.00	0.0
Central Stores	0	0	123	(123)	0.0	0	0	0	0.00	0.0
Total Drew Wellness Center	1,031,873	601,931	551,315	50,616	91.5	1,081,804	631,056	558,342	72,714.00	88.4
Personnel Services	830,628	484,535	484,117	418	99.9	879,846	513,247	494,630	18,617.00	96.3
Supplies	33,562	19,578	21,716	(2,138)	110.9	12,500	7,292	13,437	(6,145.00)	184.2
Other Services and Charges	16,700	9,742	22,487	(12,745)	230.8	12,936	7,546	15,265	(7,719.00)	202.2
Risk Management	0	0	0	0	0.0	53,670	31,308	30,066	1,242.00	96.0
Total Park Rangers	880,890	513,855	528,320	(14,465)	102.8	958,952	559,393	553,398	5,995.00	98.9
Parks & Recreation	8,948,570	5,220,036	5,699,078	(479,042)	109.1	9,241,878	5,391,127	5,227,483	163,644.00	96.9
Public Works										
Personnel Services	356,101	207,727	167,681	40,046	80.7	298,891	174,353	154,544	19,809.00	88.6
Supplies	41,332	24,109	12,969	11,140	53.7	27,054	15,782	6,372	9,410.00	40.3

City of Columbia: Monthly Budget Report Through 1/31/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Other Services and Charges	131,574	76,751	66,697	10,054	86.9	98,758	57,609	52,907	4,702.00	91.8
Risk Management	0	0	0	0	0.0	20,222	11,796	10,677	1,119.00	90.5
Capital Outlay	12,500	7,292	0	7,292	0.0	0	0	0	0.00	0.0
Total Public Works Administration	541,507	315,879	247,347	68,532	78.3	444,925	259,540	224,500	35,040.00	86.4
Personnel Services	493,126	287,657	283,503	4,154	98.5	574,784	335,292	242,922	92,370.00	72.4
Supplies	42,991	25,080	24,274	806	96.7	45,156	26,342	12,614	13,728.00	47.8
Other Services and Charges	90,720	52,921	113,152	(60,231)	213.8	144,211	84,123	61,491	22,632.00	73.0
Risk Management	0	0	0	0	0.0	32,178	18,771	14,481	4,290.00	77.1
Capital Outlay	1,800	1,050	0	1,050	0.0	0	0	0	0.00	0.0
Total Forestry Hazard Elimination	628,637	366,708	420,929	(54,221)	114.7	796,329	464,528	331,508	133,020.00	71.3
Personnel Services	424,637	247,706	278,236	(30,530)	112.3	491,868	286,924	265,202	21,722.00	92.4
Supplies	100,652	58,714	30,636	28,078	52.1	98,302	57,343	20,239	37,104.00	35.2
Other Services and Charges	37,420	21,829	17,206	4,623	78.8	48,900	28,525	20,016	8,509.00	70.1
Risk Management	0	0	0	0	0.0	28,212	16,457	16,180	277.00	98.3
Capital Outlay	27,300	15,925	2,418	13,507	15.1	0	0	0	0.00	0.0
Total Forestry Right Of Way Maint	590,009	344,174	328,496	15,678	95.4	667,282	389,249	321,637	67,612.00	82.6
Personnel Services	660,508	385,298	371,842	13,456	96.5	704,671	411,060	366,625	44,435.00	89.1
Supplies	96,418	56,244	29,063	27,181	51.6	93,077	54,296	14,004	40,292.00	25.7
Other Services and Charges	247,547	144,402	98,742	45,660	68.3	56,611	33,023	17,231	15,792.00	52.1
Risk Management	0	0	0	0	0.0	47,050	27,446	22,957	4,489.00	83.6
Total Horticulture	1,004,473	585,944	499,647	86,297	85.2	901,409	525,825	420,817	105,008.00	80.0
Personnel Services	412,137	240,414	276,927	(36,513)	115.1	461,312	269,101	257,219	11,882.00	95.5
Supplies	72,196	42,116	33,632	8,484	79.8	88,821	51,813	18,231	33,582.00	35.1
Other Services and Charges	102,582	59,839	44,011	15,828	73.5	200,720	117,087	44,335	72,752.00	37.8
Risk Management	0	0	0	0	0.0	28,274	16,493	16,202	291.00	98.2
Total Animal Services: Holding	586,915	342,369	354,570	(12,201)	103.5	779,127	454,494	335,987	118,507.00	73.9
Personnel Services	262,611	153,191	161,461	(8,270)	105.3	349,363	203,796	152,746	51,050.00	74.9
Supplies	50,981	29,740	28,665	1,075	96.3	61,012	35,590	19,740	15,850.00	55.4
Other Services and Charges	22,138	12,914	16,068	(3,154)	124.4	33,212	19,374	770	18,604.00	3.9
Risk Management	0	0	0	0	0.0	20,855	12,165	9,888	2,277.00	81.2
Total Animal Services: Adoption	335,730	195,845	206,194	(10,349)	105.2	464,442	270,925	183,144	87,781.00	67.5

City of Columbia: Monthly Budget Report Through 1/31/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Personnel Services	204,438	119,257	91,079	28,178	76.3	157,071	91,626	73,460	18,166.00	80.1
Supplies	15,333	8,945	10,527	(1,582)	117.6	18,732	10,927	6,184	4,743.00	56.5
Other Services and Charges	16,827	9,814	11,095	(1,281)	113.0	16,302	9,509	5,410	4,099.00	56.8
Risk Management	0	0	0	0	0.0	9,857	5,750	4,599	1,151.00	79.9
Total Animal Services:Animal Control	236,598	138,016	112,701	25,315	81.6	201,962	117,812	89,653	28,159.00	76.0
Personnel Services	1,207,663	704,473	655,971	48,502	93.1	1,090,693	636,241	583,786	52,455.00	91.7
Supplies	195,896	114,274	88,281	25,993	77.2	198,746	115,937	51,496	64,441.00	44.4
Other Services and Charges	138,415	80,742	54,305	26,437	67.2	107,750	62,854	51,675	11,179.00	82.2
Risk Management	0	0	0	0	0.0	66,117	38,568	35,376	3,192.00	91.7
Total Street:Streets & Side Walks	1,541,974	899,489	798,557	100,932	88.7	1,463,306	853,600	722,333	131,267.00	84.6
Personnel Services	232,975	135,902	141,093	(5,191)	103.8	247,626	144,449	137,725	6,724.00	95.3
Supplies	7,113	4,150	1,270	2,880	30.6	7,113	4,150	291	3,859.00	7.0
Other Services and Charges	12,898	7,525	3,613	3,912	48.0	8,788	5,127	1,009	4,118.00	19.6
Risk Management	0	0	0	0	0.0	16,902	9,860	9,536	324.00	96.7
Capital Outlay	0	0	0	0	0.0	0	0	4,830	(4,830.00)	0.0
Total Traffic:Engineering	252,986	147,577	145,976	1,601	98.9	280,429	163,586	153,391	10,195.00	93.7
Personnel Services	1,052,762	614,113	676,496	(62,383)	110.1	987,071	575,793	562,177	13,616.00	97.6
Supplies	196,604	114,686	105,260	9,426	91.7	141,587	82,594	34,337	48,257.00	41.5
Other Services and Charges	210,325	122,692	66,193	56,499	53.9	45,444	26,512	14,404	12,108.00	54.3
Risk Management	0	0	0	0	0.0	62,505	36,461	35,298	1,163.00	96.8
Capital Outlay	87,929	51,291	56,565	(5,274)	110.2	45,929	26,791	4,522	22,269.00	16.8
Total Traffic:Operations	1,547,620	902,782	904,514	(1,732)	100.1	1,282,536	748,151	650,738	97,413.00	86.9
Personnel Services	35,553	20,739	23,975	(3,236)	115.6	38,015	22,176	12,112	10,064.00	54.6
Supplies	2,625	1,531	0	1,531	0.0	3,304	1,927	84	1,843.00	4.3
Other Services and Charges	1,150,044	670,862	911,041	(240,179)	135.8	1,950,044	1,137,530	1,027,637	109,893.00	90.3
Risk Management	0	0	0	0	0.0	2,427	1,416	780	636.00	55.0
Total Traffic:Street Lighting	1,188,222	693,132	935,016	(241,884)	134.8	1,993,790	1,163,049	1,040,613	122,436.00	89.4
Personnel Services	1,075,068	627,125	499,772	127,353	79.6	1,469,625	857,284	795,753	61,531.00	92.8
Supplies	351,584	205,092	150,024	55,068	73.1	488,774	285,119	114,981	170,138.00	40.3
Other Services and Charges	719,782	419,874	509,207	(89,333)	121.2	1,156,835	674,823	478,208	196,615.00	70.8
Risk Management	0	0	0	0	0.0	96,262	56,153	46,955	9,198.00	83.6

City of Columbia: Monthly Budget Report Through 1/31/2010

02/12/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Total Solid Waste:Rollcarts	2,146,434	1,252,091	1,159,003	93,088	92.5	3,211,496	1,873,379	1,435,897	437,482.00	76.6
Personnel Services	2,241,229	1,307,388	1,411,007	(103,619)	107.9	2,706,884	1,579,021	1,242,371	336,650.00	78.6
Supplies	360,995	210,581	241,695	(31,114)	114.7	506,537	295,482	178,666	116,816.00	60.4
Other Services and Charges	1,434,693	836,907	1,094,050	(257,143)	130.7	1,908,635	1,113,374	797,591	315,783.00	71.6
Risk Management	0	0	0	0	0.0	158,240	92,307	73,868	18,439.00	80.0
Capital Outlay	30,000	17,500	0	17,500	0.0	0	0	0	0.00	0.0
Total Solid Waste:Trash Collection	4,066,917	2,372,376	2,746,752	(374,376)	115.7	5,280,296	3,080,184	2,292,496	787,688.00	74.4
Personnel Services	273,657	159,635	153,467	6,168	96.1	228,362	133,213	176,730	(43,517.00)	132.6
Supplies	18,162	10,595	7,545	3,050	71.2	37,962	22,144	5,296	16,848.00	23.9
Other Services and Charges	45,215	26,376	7,425	18,951	28.1	44,285	25,835	3,239	22,596.00	12.5
Risk Management	0	0	0	0	0.0	12,848	7,495	11,941	(4,446.00)	159.3
Capital Outlay	4,200	2,450	0	2,450	0.0	0	0	0	0.00	0.0
Community Promotions	20,000	11,667	0	11,667	0.0	0	0	0	0.00	0.0
Total Solid Waste:Administration	361,234	210,723	168,437	42,286	79.9	323,457	188,687	197,206	(8,519.00)	104.5
Personnel Services	400,762	233,779	207,028	26,751	88.5	4,151	2,420	6,110	(3,690.00)	252.4
Supplies	103,277	60,245	82,765	(22,520)	137.3	0	0	21,144	(21,144.00)	0.0
Other Services and Charges	710,728	414,593	340,380	74,213	82.0	0	0	78,541	(78,541.00)	0.0
Risk Management	0	0	0	0	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	708,617	637,180	71,437	89.9	4,151	2,420	106,155	(103,735.00)	4,386.5
Personnel Services	50,200	29,285	40,025	(10,740)	136.6	56,906	33,196	32,791	405.00	98.7
Supplies	17,477	10,196	4,527	5,669	44.3	10,906	6,362	6,905	(543.00)	108.5
Other Services and Charges	16,550	9,654	3,692	5,962	38.2	0	0	6,257	(6,257.00)	0.0
Risk Management	0	0	0	0	0.0	3,568	2,081	2,023	58.00	97.2
Total Solid Waste:Landfill	84,227	49,135	48,244	891	98.1	71,380	41,639	47,976	(6,337.00)	115.2
Personnel Services	50,200	29,285	46,315	(17,030)	158.1	60,234	35,138	38,963	(3,825.00)	110.8
Supplies	8,554	4,990	73	4,917	1.4	20,508	11,963	72	11,891.00	0.6
Other Services and Charges	119,330	69,609	101,276	(31,667)	145.4	141,640	82,623	152	82,471.00	0.1
Risk Management	0	0	0	0	0.0	3,864	2,254	2,462	(208.00)	109.2
Total Solid Waste:Compost	178,084	103,884	147,664	(43,780)	142.1	226,246	131,978	41,649	90,329.00	31.5
Personnel Services	500,170	291,767	288,101	3,666	98.7	684,641	399,375	327,063	72,312.00	81.8

City of Columbia: Monthly Budget Report Through 1/31/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Supplies	94,980	55,406	66,336	(10,930)	119.7	122,053	71,197	47,369	23,828.00	66.5
Other Services and Charges	245,563	143,245	201,234	(57,989)	140.4	259,574	151,418	163,842	(12,424.00)	108.2
Risk Management	0	0	0	0	0.0	39,950	23,304	19,769	3,535.00	84.8
Total Solid Waste Recycling	840,713	490,418	555,671	(65,253)	113.3	1,106,218	645,294	558,043	87,251.00	86.4
Personnel Services	493,659	287,968	420,027	(132,059)	145.8	0	0	0	0.00	0.0
Supplies	86,942	50,716	39,273	11,443	77.4	0	0	0	0.00	0.0
Other Services and Charges	208,994	121,914	142,132	(20,218)	116.5	0	0	0	0.00	0.0
Total Solid Waste Street Sweeping	789,595	460,598	601,432	(140,834)	130.5	0	0	0	0.00	0.0
Personnel Services	55,536	32,397	53,216	(20,819)	164.2	103,623	60,446	52,844	7,602.00	87.4
Supplies	17,213	10,041	1,983	8,058	19.7	21,258	12,401	1,417	10,984.00	11.4
Other Services and Charges	16,550	9,654	4,270	5,384	44.2	19,820	11,562	1,297	10,265.00	11.2
Risk Management	0	0	0	0	0.0	5,108	2,980	3,185	(205.00)	106.8
Total Solid Waste Six Night	89,299	52,092	59,469	(7,377)	114.1	149,809	87,389	58,743	28,646.00	67.2
Public Works	18,225,941	10,631,849	11,077,799	(445,950)	104.1	19,648,590	11,461,729	9,212,486	2,249,243.00	80.3
General Services										
Personnel Services	253,705	147,995	146,321	1,674	98.8	373,187	217,693	201,607	16,086.00	92.6
Supplies	57,800	33,716	20,594	13,122	61.0	55,750	32,521	16,256	16,265.00	49.9
Other Services and Charges	979,461	571,356	530,869	40,487	92.9	925,528	539,893	478,175	61,718.00	88.5
Risk Management	0	0	0	0	0.0	25,276	14,744	13,736	1,008.00	93.1
Capital Outlay	51,500	30,042	19,478	10,564	64.8	50,000	29,167	15,855	13,312.00	54.3
Total Support Services	1,342,466	783,109	717,262	65,847	91.5	1,429,741	834,018	725,629	108,389.00	87.0
Personnel Services	108,532	63,311	62,645	666	98.9	0	0	0	0.00	0.0
Supplies	1,950	1,137	212	925	18.6	0	0	0	0.00	0.0
Other Services and Charges	5,241	3,057	3,492	(435)	114.2	0	0	0	0.00	0.0
Capital Outlay	1,789	1,044	0	1,044	0.0	0	0	0	0.00	0.0
Total General Services Admin	117,512	68,549	66,349	2,200	96.7	0	0	0	0.00	0.0
General Services	1,459,978	851,658	783,611	68,047	92.0	1,429,741	834,018	725,629	108,389.00	87.0
Information Technology										
Personnel Services	1,520,525	886,977	769,455	117,522	86.7	1,405,530	819,896	855,349	(35,453.00)	104.3

City of Columbia: Monthly Budget Report Through 1/31/2010

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Supplies	79,364	46,295	58,038	(11,743)	125.3	43,250	25,230	28,756	(3,526.00)	113.9
Other Services and Charges	851,166	496,515	328,804	167,711	66.2	737,441	430,177	244,487	185,690.00	56.8
Risk Management	0	0	0	0	0.0	97,398	56,816	59,438	(2,622.00)	104.6
Capital Outlay	229,594	133,930	48,026	85,904	35.8	73,109	42,646	14,762	27,884.00	34.6
Total Information Technology	2,680,649	1,563,717	1,204,323	359,394	77.0	2,356,728	1,374,765	1,202,792	171,973.00	87.4
Information Technology	2,680,649	1,563,717	1,204,323	359,394	77.0	2,356,728	1,374,765	1,202,792	171,973.00	87.4
General Fund Total:	104,856,002	61,166,276	64,012,390	(2,846,114)	104.6	106,340,896	62,032,449	58,252,075	3,780,374.00	93.9

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203 - Accommodations Tax: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected
Intergovernmental Revenues	1,300,000	758,336	396,885	(361,451)	52.3	1,250,000	729,169	667,721	(61,448.00)	91.5
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	20,417	0	(20,417.00)	0.0
Accommodations Tax Total:	1,300,000	758,336	397,376	(360,960)	52.4	1,285,000	749,586	667,721	(81,865.00)	89.0

203 - Accommodations Tax: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Supplies	0	0	2,656	(2,656)	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	5,331	(5,331)	0.0	0	0	0	0.00	0.0
Not Applicable	0	0	5,331	(5,331)	0.0	0	0	0	0.00	0.0
Non-Departmental										
Other Services and Charges	(65,547)	(38,236)	35,709	(73,945)	(93.3)	0	0	61	(61.00)	0.0
Community Promotions	1,340,547	781,988	967,170	(185,182)	123.6	1,150,000	670,835	375,000	295,835.00	55.9
Total Accomodation Tax Request	1,275,000	743,752	1,002,879	(259,127)	134.8	1,150,000	670,835	375,061	295,774.00	55.9
Other Services and Charges	0	0	0	0	0.0	45,000	26,250	30,811	(4,561.00)	117.3
Community Promotions	0	0	0	0	0.0	0	0	2,250	(2,250.00)	0.0
Total Accommodations Tax 5% Gen Fund	0	0	0	0	0.0	45,000	26,250	33,061	(6,811.00)	125.9
Non-Departmental	1,275,000	743,752	1,002,879	(259,127)	134.8	1,195,000	697,085	408,122	288,963.00	58.5
Interfund Transfer										
Transfers	25,000	14,583	14,583	0	100.0	85,000	49,583	25,000	24,583.00	50.4
Total Transfers	25,000	14,583	14,583	0	100.0	85,000	49,583	25,000	24,583.00	50.4
Interfund Transfer	25,000	14,583	14,583	0	100.0	85,000	49,583	25,000	24,583.00	50.4

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Accommodations Tax Total:	<u>1,300,000</u>	<u>758,335</u>	<u>1,022,793</u>	<u>(264,458)</u>	134.8	<u>1,280,000</u>	<u>746,668</u>	<u>433,122</u>	<u>313,546.00</u>	58.0
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City of Columbia: Monthly Budget Report Through 1/31/2010

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208 - County Services: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected
Intergovernmental Revenues	16,560,789	9,660,492	10,846,538	1,186,046	112.2	18,753,558	10,939,612	8,977,283	(1,962,329.00)	82.0
County Services Total:	16,560,789	9,660,492	10,846,538	1,186,046	112.2	18,753,558	10,939,612	8,977,283	(1,962,329.00)	82.0

208 - County Services: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Interfund Transfer										
Transfers	0	0	0	0	0.0	822,655	479,884	479,882	2.00	100.0
Total Transfers	0	0	0	0	0.0	822,655	479,884	479,882	2.00	100.0
Interfund Transfer	0	0	0	0	0.0	822,655	479,884	479,882	2.00	100.0
Emergency Communications										
Personnel Services	1,792,919	1,045,873	1,085,450	(39,577)	103.7	2,154,749	1,256,942	1,091,481	165,461.00	86.8
Supplies	37,725	22,008	12,507	9,501	56.8	34,725	20,257	10,707	9,550.00	52.8
Other Services and Charges	135,874	79,262	64,436	14,826	81.2	109,874	64,096	6,134	57,962.00	9.5
Risk Management	0	0	0	0	0.0	126,498	73,791	71,768	2,023.00	97.2
Capital Outlay	6,075	3,544	0	3,544	0.0	6,075	3,544	0	3,544.00	0.0
Total County Emergency Center	1,972,593	1,150,687	1,162,393	(11,706)	101.0	2,431,921	1,418,630	1,180,090	238,540.00	83.1
Emergency Communications	1,972,593	1,150,687	1,162,393	(11,706)	101.0	2,431,921	1,418,630	1,180,090	238,540.00	83.1
Fire Department										
Personnel Services	4,407,258	2,570,907	2,421,933	148,974	94.2	4,634,596	2,703,524	2,500,778	202,746.00	92.5
Supplies	545,219	318,047	401,334	(83,287)	126.1	440,025	256,682	93,017	163,665.00	36.2
Other Services and Charges	375,655	219,134	248,662	(29,528)	113.4	337,400	196,818	183,981	12,837.00	93.4
Risk Management	0	0	0	0	0.0	285,802	166,718	158,425	8,293.00	95.0
Capital Outlay	958,478	559,114	376,126	182,988	67.2	10,000	5,834	1,462	4,372.00	25.0
Total County Fire: Administration	6,286,610	3,667,202	3,448,055	219,147	94.0	5,707,823	3,329,576	2,937,663	391,913.00	88.2
Personnel Services	1,311,673	765,145	930,640	(165,495)	121.6	1,404,610	819,359	900,425	(81,066.00)	109.8
Supplies	23,351	13,621	16,168	(2,547)	118.6	20,000	11,667	7,783	3,884.00	66.7

City of Columbia: Monthly Budget Report Through 1/31/2010

208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Other Services and Charges	47,200	27,534	53,261	(25,727)	193.4	42,500	24,791	22,045	2,746.00	88.9
Risk Management	0	0	0	0	0.0	87,113	50,816	56,814	(5,998.00)	111.8
Total Dentsville Station 14	1,382,224	806,300	1,000,069	(193,769)	124.0	1,554,223	906,633	987,067	(80,434.00)	108.8
Supplies	800	467	391	76	83.7	800	467	311	156.00	66.5
Other Services and Charges	4,750	2,771	4,610	(1,839)	166.3	4,120	2,404	1,945	459.00	80.9
Total Cedar Creek Station 15	5,550	3,238	5,001	(1,763)	154.4	4,920	2,871	2,256	615.00	78.5
Personnel Services	350,112	204,234	270,279	(66,045)	132.3	385,541	224,899	274,543	(49,644.00)	122.0
Supplies	5,900	3,442	4,910	(1,468)	142.6	7,000	4,083	4,080	3.00	99.9
Other Services and Charges	23,600	13,767	8,488	5,279	61.6	19,850	11,580	10,105	1,475.00	87.2
Risk Management	0	0	0	0	0.0	24,074	14,043	17,970	(3,927.00)	127.9
Capital Outlay	0	0	5,412	(5,412)	0.0	0	0	0	0.00	0.0
Total Upper Richland Station 17	379,612	221,443	289,089	(67,646)	130.5	436,465	254,605	306,698	(52,093.00)	120.4
Personnel Services	184,608	107,688	142,938	(35,250)	132.7	266,392	155,395	110,648	44,747.00	71.2
Supplies	6,200	3,617	2,289	1,328	63.2	6,000	3,500	1,913	1,587.00	54.6
Other Services and Charges	22,650	13,212	10,917	2,295	82.6	23,820	13,895	11,191	2,704.00	80.5
Risk Management	0	0	0	0	0.0	23,496	13,706	7,209	6,497.00	52.5
Total Crane Creek Station 18	213,458	124,517	156,144	(31,627)	125.3	319,708	186,496	130,961	55,535.00	70.2
Personnel Services	330,895	193,024	167,267	25,757	86.6	367,465	214,355	191,557	22,798.00	89.3
Supplies	2,200	1,283	1,153	130	89.8	4,600	2,683	3,353	(670.00)	124.9
Other Services and Charges	21,835	12,737	20,019	(7,282)	157.1	15,600	9,100	8,051	1,049.00	88.4
Risk Management	0	0	0	0	0.0	22,891	13,353	12,238	1,115.00	91.6
Capital Outlay	0	0	4,639	(4,639)	0.0	0	0	0	0.00	0.0
Total Gadsden Station 19	354,930	207,044	193,078	13,966	93.2	410,556	239,491	215,199	24,292.00	89.8
Personnel Services	170,427	99,416	86,592	12,824	87.1	193,398	112,816	109,378	3,438.00	96.9
Supplies	4,500	2,625	1,678	947	63.9	4,000	2,333	2,580	(247.00)	110.5
Other Services and Charges	24,550	14,321	19,747	(5,426)	137.8	26,700	15,575	19,717	(4,142.00)	126.5
Risk Management	0	0	0	0	0.0	12,115	7,067	7,018	49.00	99.3
Capital Outlay	0	0	4,639	(4,639)	0.0	0	0	0	0.00	0.0
Total Ballentine Station 20	199,477	116,362	112,656	3,706	96.8	236,213	137,791	138,693	(902.00)	100.6
Supplies	3,000	1,750	2,349	(599)	134.2	5,000	2,917	954	1,963.00	32.7
Other Services and Charges	12,155	7,090	6,730	360	94.9	8,255	4,816	5,339	(523.00)	110.8

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208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Total White Rock Station 21	15,155	8,840	9,079	(239)	102.7	13,255	7,733	6,293	1,440.00	81.3
Personnel Services	188,502	109,959	146,589	(36,630)	133.3	221,287	129,084	132,564	(3,480.00)	102.6
Supplies	7,100	4,142	4,274	(132)	103.1	7,100	4,142	2,500	1,642.00	60.3
Other Services and Charges	20,100	11,725	13,445	(1,720)	114.6	19,600	11,435	13,572	(2,137.00)	118.6
Risk Management	0	0	0	0	0.0	14,023	8,180	8,714	(534.00)	106.5
Capital Outlay	0	0	4,639	(4,639)	0.0	0	0	0	0.00	0.0
Total Lower Richland Station 22	215,702	125,826	168,947	(43,121)	134.2	262,010	152,841	157,350	(4,509.00)	102.9
Personnel Services	199,480	116,364	142,776	(26,412)	122.6	225,341	131,448	142,557	(11,109.00)	108.4
Supplies	4,000	2,333	2,327	6	99.7	4,500	2,625	1,450	1,175.00	55.2
Other Services and Charges	23,520	13,720	16,611	(2,891)	121.0	25,500	14,874	16,062	(1,188.00)	107.9
Risk Management	0	0	0	0	0.0	14,328	8,358	9,370	(1,012.00)	112.1
Capital Outlay	0	0	5,412	(5,412)	0.0	0	0	0	0.00	0.0
Total Hopkins Station 23	227,000	132,417	167,126	(34,709)	126.2	269,669	157,305	169,439	(12,134.00)	107.7
Personnel Services	682,329	398,027	472,879	(74,852)	118.8	729,431	425,501	430,252	(4,751.00)	101.1
Supplies	13,100	7,642	5,445	2,197	71.2	12,500	7,292	1,665	5,627.00	22.8
Other Services and Charges	28,210	16,456	25,099	(8,643)	152.5	21,200	12,367	8,960	3,407.00	72.4
Risk Management	0	0	0	0	0.0	46,210	26,956	27,537	(581.00)	102.1
Capital Outlay	0	0	5,412	(5,412)	0.0	0	0	0	0.00	0.0
Total Sandhill Station 24	723,639	422,125	508,835	(86,710)	120.5	809,341	472,116	468,414	3,702.00	99.2
Personnel Services	341,376	199,139	233,563	(34,424)	117.2	388,439	226,590	220,128	6,462.00	97.1
Supplies	1,200	700	566	134	80.8	1,000	583	782	(199.00)	134.1
Other Services and Charges	20,785	12,125	20,270	(8,145)	167.1	19,000	11,083	12,330	(1,247.00)	111.2
Risk Management	0	0	0	0	0.0	24,344	14,201	14,290	(89.00)	100.6
Total Bear Creek Crossing Stn 25	363,361	211,964	254,399	(42,435)	120.0	432,783	252,457	247,530	4,927.00	98.0
Personnel Services	343,835	200,573	237,145	(36,572)	118.2	386,016	225,177	247,491	(22,314.00)	109.9
Supplies	800	467	0	467	0.0	1,000	583	473	110.00	81.1
Other Services and Charges	24,560	14,328	17,651	(3,323)	123.1	23,800	13,883	14,575	(692.00)	104.9
Risk Management	0	0	0	0	0.0	24,152	14,089	15,880	(1,791.00)	112.7
Total Blythewood Station 26	369,195	215,368	254,796	(39,428)	118.3	434,968	253,732	278,419	(24,687.00)	109.7
Personnel Services	182,306	106,347	106,768	(421)	100.3	197,052	114,947	97,284	17,663.00	84.6
Supplies	8,500	4,958	2,500	2,458	50.4	6,500	3,792	5,540	(1,748.00)	146.0

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208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Other Services and Charges	33,850	19,746	28,567	(8,821)	144.6	24,000	14,000	17,494	(3,494.00)	124.9
Risk Management	0	0	0	0	0.0	12,371	7,216	6,297	919.00	87.2
Total Killian Station 27	224,656	131,051	137,835	(6,784)	105.1	239,923	139,955	126,615	13,340.00	90.4
Personnel Services	335,605	195,771	170,604	25,167	87.1	379,732	221,511	248,322	(26,811.00)	112.1
Supplies	4,000	2,333	1,999	334	85.6	3,800	2,217	1,870	347.00	84.3
Other Services and Charges	20,600	12,017	11,938	79	99.3	23,740	13,848	16,413	(2,565.00)	118.5
Risk Management	0	0	0	0	0.0	23,741	13,849	15,901	(2,052.00)	114.8
Total Eastover Station 28	360,205	210,121	184,541	25,580	87.8	431,013	251,425	282,506	(31,081.00)	112.3
Personnel Services	196,177	114,437	96,466	17,971	84.2	218,669	127,558	127,349	209.00	99.8
Supplies	5,500	3,208	2,086	1,122	65.0	5,500	3,208	2,509	699.00	78.2
Other Services and Charges	28,270	16,491	17,341	(850)	105.1	21,600	12,600	12,606	(6.00)	100.0
Risk Management	0	0	0	0	0.0	13,845	8,076	8,333	(257.00)	103.1
Total Millwood/Congaree Station 29	229,947	134,136	115,893	18,243	86.3	259,614	151,442	150,797	645.00	99.5
Personnel Services	172,204	100,454	93,425	7,029	93.0	208,106	121,395	131,283	(9,888.00)	108.1
Supplies	6,500	3,792	4,078	(286)	107.5	7,000	4,083	1,027	3,056.00	25.1
Other Services and Charges	17,980	10,489	10,080	409	96.1	17,880	10,431	10,506	(75.00)	100.7
Risk Management	0	0	0	0	0.0	13,115	7,650	8,370	(720.00)	109.4
Total Capital View Station 30	196,684	114,735	107,583	7,152	93.7	246,101	143,559	151,186	(7,627.00)	105.3
Personnel Services	655,894	382,606	405,068	(22,462)	105.8	753,596	439,599	450,312	(10,713.00)	102.4
Supplies	6,000	3,500	4,317	(817)	123.3	8,000	4,667	3,460	1,207.00	74.1
Other Services and Charges	25,605	14,935	23,153	(8,218)	155.0	23,100	13,475	18,696	(5,221.00)	138.7
Risk Management	0	0	0	0	0.0	47,055	27,449	28,904	(1,455.00)	105.3
Total Leesburg Station 31	687,499	401,041	432,538	(31,497)	107.8	831,751	485,190	501,372	(16,182.00)	103.3
Personnel Services	805,326	469,775	588,453	(118,678)	125.2	906,419	528,746	470,359	58,387.00	88.9
Supplies	7,800	4,550	4,911	(361)	107.9	7,800	4,550	3,969	581.00	87.2
Other Services and Charges	25,030	14,601	14,711	(110)	100.7	16,990	9,911	11,259	(1,348.00)	113.6
Risk Management	0	0	0	0	0.0	56,380	32,888	30,191	2,697.00	91.7
Total Spring Valley Station 32	838,156	488,926	608,075	(119,149)	124.3	987,589	576,095	515,778	60,317.00	89.5
Personnel Services	720,863	420,505	501,322	(80,817)	119.2	766,977	447,404	532,769	(85,365.00)	119.0
Supplies	300	175	0	175	0.0	8,500	4,958	0	4,958.00	0.0
Other Services and Charges	26,710	15,581	11,037	4,544	70.8	28,800	16,799	9,435	7,364.00	56.1

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208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Risk Management	0	0	0	0	0.0	47,854	27,915	34,426	(6,511.00)	123.3
Total Gills's Creek Station 33	747,873	436,261	512,359	(76,098)	117.4	852,131	497,076	576,630	(79,554.00)	116.0
Personnel Services	515,663	300,803	0	300,803	0.0	688,877	401,846	103,057	298,789.00	25.6
Supplies	13,960	8,144	8,654	(510)	106.2	7,000	4,083	0	4,083.00	0.0
Other Services and Charges	6,940	4,049	0	4,049	0.0	17,130	9,993	8,421	1,572.00	84.2
Risk Management	0	0	0	0	0.0	45,919	26,786	6,013	20,773.00	22.4
Capital Outlay	30,700	17,909	2,129	15,780	11.8	0	0	0	0.00	0.0
Total Elders Pond Station 34	567,263	330,905	10,783	320,122	3.2	758,926	442,708	117,491	325,217.00	26.5
Fire Department	14,588,196	8,509,822	8,676,881	(167,059)	101.9	15,498,982	9,041,097	8,468,357	572,740.00	93.6
County Services Total:	16,560,789	9,660,509	9,839,274	(178,765)	101.8	18,753,558	10,939,611	10,128,329	811,282.00	92.5

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212 - Hospitality Tax: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected
Taxes	7,381,600	4,305,948	4,713,926	407,978	109.4	7,400,000	4,316,681	4,552,444	235,763.00	105.4
Charges for Services	0	0	(2,745)	(2,745)	0.0	0	0	(8,730)	(8,730.00)	0.0
Interest Revenues	0	0	120,024	120,024	0.0	0	0	0	0.00	0.0
Unappropriated Surplus	1,250,000	729,169	0	(729,169)	0.0	2,792,742	1,629,105	0	(1,629,105.00)	0.0
Hospitality Tax Total:	8,631,600	5,035,117	4,831,205	(203,912)	95.9	10,192,742	5,945,786	4,543,714	(1,402,072.00)	76.4

212 - Hospitality Tax: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Non-Departmental										
Other Services and Charges	138,000	80,500	0	80,500	0.0	130,000	75,834	30,310	45,524.00	39.9
Community Promotions	5,493,600	3,204,611	2,817,600	387,011	87.9	4,451,600	2,596,777	2,236,354	360,423.00	86.1
Total Hospitality Tax	5,631,600	3,285,111	2,817,600	467,511	85.7	4,581,600	2,672,611	2,266,664	405,947.00	84.8
Non-Departmental	5,631,600	3,285,111	2,817,600	467,511	85.7	4,581,600	2,672,611	2,266,664	405,947.00	84.8
Interfund Transfer										
Transfers	3,000,000	1,750,006	1,683,691	66,315	96.2	5,561,142	3,244,010	3,244,000	10.00	100.0
Total Transfers	3,000,000	1,750,006	1,683,691	66,315	96.2	5,561,142	3,244,010	3,244,000	10.00	100.0
Interfund Transfer	3,000,000	1,750,006	1,683,691	66,315	96.2	5,561,142	3,244,010	3,244,000	10.00	100.0
Fire Department										
Personnel Services	0	0	0	0	0.0	16,000	9,333	0	9,333.00	0.0
Supplies	0	0	0	0	0.0	13,000	7,583	2,154	5,429.00	28.4
Other Services and Charges	0	0	0	0	0.0	21,000	12,250	0	12,250.00	0.0
Total Fire: Suppression	0	0	0	0	0.0	50,000	29,166	2,154	27,012.00	7.3
Fire Department	0	0	0	0	0.0	50,000	29,166	2,154	27,012.00	7.3
Hospitality Tax Total:	8,631,600	5,035,117	4,501,291	533,826	89.3	10,192,742	5,945,787	5,512,818	432,969.00	92.7

City of Columbia: Monthly Budget Report Through 1/31/2010

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531 - Parking Operating: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected
Charges for Services	4,974,600	2,901,859	2,635,338	(266,521)	90.8	4,897,300	2,856,768	2,512,385	(344,383.00)	87.9
Fines and Forfeitures	1,750,000	1,020,837	691,013	(329,824)	67.6	1,765,000	1,029,587	935,556	(94,031.00)	90.8
Miscellaneous Revenues	0	0	458	458	0.0	0	0	7	7.00	0.0
Interest Revenues	50,000	29,167	218,852	189,685	750.3	600,000	350,001	25,993	(324,008.00)	7.4
Rent and Royalties	22,950	13,388	34,184	20,796	255.3	22,950	13,388	29,683	16,295.00	221.7
Unappropriated Surplus	300,000	175,001	0	(175,001)	0.0	500,000	291,668	0	(291,668.00)	0.0
Parking Operating Total:	7,097,550	4,140,252	3,579,845	(560,407)	86.4	7,785,250	4,541,412	3,503,624	(1,037,788.00)	77.1

531 - Parking Operating: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget 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
Not Applicable	0	0	(14,148)	14,148	0.0	0	0	0	0.00	0.0

Non-Departmental

Debt Service	3,168,322	1,848,194	146,469	1,701,725	7.9	3,169,732	1,849,017	1,250,094	598,923.00	67.6
Total Parking Interest	3,168,322	1,848,194	146,469	1,701,725	7.9	3,169,732	1,849,017	1,250,094	598,923.00	67.6
Other Services and Charges	5,000	2,917	65	2,852	2.2	5,000	2,917	0	2,917.00	0.0
Total Tuition Reimbursement	5,000	2,917	65	2,852	2.2	5,000	2,917	0	2,917.00	0.0
Transfers	50,000	29,167	29,167	0	100.0	50,000	29,167	29,167	0.00	100.0
Total Transfer General Insurance	50,000	29,167	29,167	0	100.0	50,000	29,167	29,167	0.00	100.0
Non-Departmental	3,223,322	1,880,278	175,701	1,704,577	9.3	3,224,732	1,881,101	1,279,261	601,840.00	68.0

Interfund Transfer

Transfers	1,060,000	618,335	665,173	(46,838)	107.5	1,310,000	764,169	770,469	(6,300.00)	100.8
Total Transfers	1,060,000	618,335	665,173	(46,838)	107.5	1,310,000	764,169	770,469	(6,300.00)	100.8

City of Columbia: Monthly Budget Report Through 1/31/2010

531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Interfund Transfer	1,060,000	618,335	665,173	(46,838)	107.5	1,310,000	764,169	770,469	(6,300.00)	100.8
Finance Administration										
Personnel Services	40,685	23,733	26,926	(3,193)	113.4	44,308	25,847	25,897	(50.00)	100.1
Supplies	9,650	5,629	160	5,469	2.8	6,650	3,879	0	3,879.00	0.0
Other Services and Charges	72,466	42,272	15,116	27,156	35.7	60,260	35,152	33,160	1,992.00	94.3
Risk Management	0	0	0	0	0.0	1,830	1,068	1,646	(578.00)	154.1
Total Parking Tickets	122,801	71,634	42,202	29,432	58.9	113,048	65,946	60,703	5,243.00	92.0
Other Services and Charges	0	0	0	0	0.0	0	0	459	(459.00)	0.0
Debt Service	0	0	0	0	0.0	0	0	186,094	(186,094.00)	0.0
Total Bond Costs	0	0	0	0	0.0	0	0	186,553	(186,553.00)	0.0
Finance Administration	122,801	71,634	42,202	29,432	58.9	113,048	65,946	247,256	(181,310.00)	374.9
Public Works										
Personnel Services	0	0	0	0	0.0	88,128	51,409	54,341	(2,932.00)	105.7
Supplies	0	0	0	0	0.0	24,264	14,154	9,086	5,068.00	64.1
Other Services and Charges	0	0	0	0	0.0	1,888	1,102	378	724.00	34.3
Risk Management	0	0	0	0	0.0	3,427	1,999	2,883	(884.00)	144.2
Total Traffic:Operations	0	0	0	0	0.0	117,707	68,664	66,688	1,976.00	97.1
Personnel Services	0	0	0	0	0.0	156,073	91,043	100,425	(9,382.00)	110.3
Supplies	0	0	0	0	0.0	34,732	20,261	6,311	13,950.00	31.1
Other Services and Charges	0	0	0	0	0.0	66,327	38,692	46,919	(8,227.00)	121.2
Risk Management	0	0	0	0	0.0	6,134	3,578	6,370	(2,792.00)	178.0
Total Solid Waste Street Sweeping	0	0	0	0	0.0	263,266	153,574	160,025	(6,451.00)	104.2
Public Works	0	0	0	0	0.0	380,973	222,238	226,713	(4,475.00)	102.0
Parking Operations										
Personnel Services	689,351	402,124	389,107	13,017	96.7	735,731	429,180	414,805	14,375.00	96.6
Supplies	50,755	29,607	15,306	14,301	51.6	56,653	33,047	10,268	22,779.00	31.0
Other Services and Charges	9,854	5,747	5,368	379	93.4	14,450	8,429	5,000	3,429.00	59.3
Risk Management	0	0	0	0	0.0	29,329	17,109	26,175	(9,066.00)	152.9
Capital Outlay	40,899	23,858	0	23,858	0.0	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 1/31/2010

531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Total Parking Enforcement	790,859	461,336	409,781	51,555	88.8	836,163	487,765	456,248	31,517.00	93.5
Personnel Services	306,604	178,855	187,541	(8,686)	104.8	348,387	203,226	189,821	13,405.00	93.4
Supplies	64,619	37,696	38,287	(591)	101.5	77,750	45,354	39,350	6,004.00	86.7
Other Services and Charges	41,571	24,250	19,409	4,841	80.0	39,200	22,866	13,049	9,817.00	57.0
Risk Management	0	0	0	0	0.0	13,859	8,084	12,128	(4,044.00)	150.0
Capital Outlay	22,800	13,300	0	13,300	0.0	0	0	0	0.00	0.0
Total Parking Meters	435,594	254,101	245,237	8,864	96.5	479,196	279,530	254,348	25,182.00	90.9
Personnel Services	370,754	216,275	215,403	872	99.5	398,756	232,609	220,897	11,712.00	94.9
Supplies	20,640	12,041	9,952	2,089	82.6	10,813	6,308	4,240	2,068.00	67.2
Other Services and Charges	161,346	94,119	80,670	13,449	85.7	45,922	26,789	22,248	4,541.00	83.0
Risk Management	0	0	0	0	0.0	17,387	10,142	15,689	(5,547.00)	154.6
Total Parking:Administration	552,740	322,435	306,025	16,410	94.9	472,878	275,848	263,074	12,774.00	95.3
Supplies	500	292	500	(208)	171.2	500	292	0	292.00	0.0
Other Services and Charges	36,700	21,409	20,961	448	97.9	39,068	22,790	17,016	5,774.00	74.6
Total Parking:Arsenal Hill	37,200	21,701	21,461	240	98.8	39,568	23,082	17,016	6,066.00	73.7
Personnel Services	75,366	43,965	47,272	(3,307)	107.5	83,054	48,449	48,035	414.00	99.1
Supplies	1,451	846	655	191	77.4	800	467	526	(59.00)	112.6
Other Services and Charges	40,891	23,854	17,411	6,443	72.9	45,580	26,589	27,494	(905.00)	103.4
Risk Management	0	0	0	0	0.0	3,394	1,980	3,052	(1,072.00)	154.1
Total Parking:Lady Street	117,708	68,665	65,338	3,327	95.1	132,828	77,485	79,107	(1,622.00)	102.0
Supplies	913	532	563	(31)	105.8	250	146	224	(78.00)	153.4
Other Services and Charges	17,680	10,313	422	9,891	4.0	19,750	11,521	10,630	891.00	92.2
Total Parking:Riverfront	18,593	10,845	985	9,860	9.0	20,000	11,667	10,854	813.00	93.0
Personnel Services	79,278	46,246	44,925	1,321	97.1	87,531	51,061	44,093	6,968.00	86.3
Supplies	1,901	1,109	975	134	87.9	1,152	672	666	6.00	99.1
Other Services and Charges	68,276	39,827	24,643	15,184	61.8	69,512	40,548	44,464	(3,916.00)	109.6
Risk Management	0	0	0	0	0.0	3,609	2,105	2,748	(643.00)	130.5
Total Parking:Sumter	149,455	87,182	70,543	16,639	80.9	161,804	94,386	91,971	2,415.00	97.4
Personnel Services	180,170	105,100	117,554	(12,454)	111.8	215,115	125,484	93,713	31,771.00	74.6
Supplies	29,033	16,937	18,319	(1,382)	108.1	30,273	17,659	17,876	(217.00)	101.2

City of Columbia: Monthly Budget Report Through 1/31/2010

531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Other Services and Charges	63,660	37,136	25,701	11,435	69.2	69,482	40,532	29,464	11,068.00	72.6
Risk Management	0	0	0	0	0.0	8,499	4,958	6,087	(1,129.00)	122.7
Total Parking:Taylor	272,863	159,173	161,574	(2,401)	101.5	323,369	188,633	147,140	41,493.00	78.0
Personnel Services	80,478	46,946	50,116	(3,170)	106.7	87,477	51,029	51,441	(412.00)	100.8
Supplies	1,501	876	694	182	79.2	400	233	354	(121.00)	151.9
Other Services and Charges	36,960	21,560	11,792	9,768	54.6	35,790	20,878	20,877	1.00	100.0
Risk Management	0	0	0	0	0.0	3,607	2,104	3,291	(1,187.00)	156.4
Total Parking:Washington	118,939	69,382	62,602	6,780	90.2	127,274	74,244	75,963	(1,719.00)	102.3
Personnel Services	0	0	46	(46)	0.0	0	0	0	0.00	0.0
Supplies	3,778	2,204	1,806	398	81.9	3,200	1,867	2,282	(415.00)	122.2
Other Services and Charges	69,300	40,425	23,941	16,484	59.2	66,208	38,621	27,444	11,177.00	71.0
Total Parking:Pendleton	73,078	42,629	25,793	16,836	60.5	69,408	40,488	29,726	10,762.00	73.4
Personnel Services	66,782	38,957	2,614	36,343	6.7	41,519	24,221	21,603	2,618.00	89.1
Supplies	11,635	6,787	3,359	3,428	49.4	1,492	870	312	558.00	35.8
Other Services and Charges	26,080	15,213	517	14,696	3.3	49,300	28,758	28,153	605.00	97.8
Risk Management	0	0	0	0	0.0	1,698	991	1,298	(307.00)	130.9
Capital Outlay	19,901	11,609	18,621	(7,012)	160.4	0	0	0	0.00	0.0
Total Parking:Lincoln St. Garage	124,398	72,566	25,111	47,455	34.6	94,009	54,840	51,366	3,474.00	93.6
Parking Operations	2,691,427	1,570,015	1,394,450	175,565	88.8	2,756,497	1,607,968	1,476,813	131,155.00	91.8
Parking Operating Total:	7,097,550	4,140,262	2,263,378	1,876,884	54.6	7,785,250	4,541,422	4,000,512	540,910.00	88.0

City of Columbia: Monthly Budget Report Through 1/31/2010

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551 - Water and Sewer Operating: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected
Charges for Services	97,960,437	57,143,778	63,101,170	5,957,392	110.4	100,186,212	58,442,154	62,497,785	4,055,631.00	106.9
Fines and Forfeitures	250,000	145,834	158,567	12,733	108.7	250,000	145,834	165,944	20,110.00	113.7
Miscellaneous Revenues	50,000	29,167	2,635	(26,532)	9.0	0	0	2,942	2,942.00	0.0
Interest Revenues	2,000,000	1,166,671	1,820,044	653,373	156.0	2,500,000	1,458,338	827,219	(631,119.00)	56.7
Rent and Royalties	55,000	32,083	56,315	24,232	175.5	85,000	49,583	76,825	27,242.00	154.9
Unappropriated Surplus	1,000,000	583,335	0	(583,335)	0.0	1,000,000	583,335	0	(583,335.00)	0.0
Water and Sewer Operating Total:	101,315,437	59,100,868	65,138,731	6,037,863	110.2	104,021,212	60,679,244	63,570,715	2,891,471.00	104.7

551 - Water and Sewer Operating: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Capital Outlay	0	0	(548,185)	548,185	0.0	0	0	(110,062)	110,062.00	0.0
Total Control Account	0	0	(548,185)	548,185	0.0	0	0	(110,062)	110,062.00	0.0
Not Applicable	0	0	(548,185)	548,185	0.0	0	0	(110,062)	110,062.00	0.0

Central Administration

Personnel Services	270,762	157,945	198,830	(40,885)	125.8	258,325	150,690	163,581	(12,891.00)	108.5
Risk Management	0	0	0	0	0.0	17,819	10,394	11,267	(873.00)	108.3
Total Business Enterprise Office	270,762	157,945	198,830	(40,885)	125.8	276,144	161,084	174,848	(13,764.00)	108.5
Central Administration	270,762	157,945	198,830	(40,885)	125.8	276,144	161,084	174,848	(13,764.00)	108.5

Non-Departmental

Supplies	25,000	14,583	0	14,583	0.0	0	0	0	0.00	0.0
Total Employee Holiday Gifts	25,000	14,583	0	14,583	0.0	0	0	0	0.00	0.0
Debt Service	17,290,984	10,086,441	3,528,043	6,558,398	34.9	17,296,704	10,089,778	3,782,407	6,307,371.00	37.4
Total Debt Service	17,290,984	10,086,441	3,528,043	6,558,398	34.9	17,296,704	10,089,778	3,782,407	6,307,371.00	37.4
Other Services and Charges	10,000	5,833	6,905	(1,072)	118.3	35,000	20,417	3,405	17,012.00	16.6
Total Tuition Reimbursement	10,000	5,833	6,905	(1,072)	118.3	35,000	20,417	3,405	17,012.00	16.6

City of Columbia: Monthly Budget Report Through 1/31/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Personnel Services	124,940	72,882	0	72,882	0.0	0	0	0	0.00	0.0
Total Employee Pay Raises	124,940	72,882	0	72,882	0.0	0	0	0	0.00	0.0
Other Services and Charges	727,000	424,084	363,869	60,215	85.8	610,000	355,834	143,357	212,477.00	40.2
Total Economic Dev Special Prj	727,000	424,084	363,869	60,215	85.8	610,000	355,834	143,357	212,477.00	40.2
Other Services and Charges	0	0	0	0	0.0	144,542	84,316	0	84,316.00	0.0
Total Reserve	0	0	0	0	0.0	144,542	84,316	0	84,316.00	0.0
Community Promotions	1,053,522	614,557	614,555	2	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	614,557	614,555	2	100.0	0	0	42,037	(42,037.00)	0.0
Supplies	0	0	69,904	(69,904)	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	660	(660)	0.0	0	0	0	0.00	0.0
Total Non-Departmental Bad Debt Exp	0	0	70,564	(70,564)	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	(98)	98.00	0.0
Total Non-departmental Bank Charges	0	0	0	0	0.0	0	0	(98)	98.00	0.0
Transfers	980,144	571,753	571,751	2	100.0	0	0	0	0.00	0.0
Total Retiree Benefits	980,144	571,753	571,751	2	100.0	0	0	0	0.00	0.0
Non-Departmental	20,211,590	11,790,133	5,155,687	6,634,446	43.7	18,086,246	10,550,345	3,971,108	6,579,237.00	37.6
Interfund Transfer										
Transfers	29,053,499	16,947,932	16,166,870	781,062	95.3	27,396,889	15,981,573	16,225,740	(244,167.00)	101.5
Total Transfers	29,053,499	16,947,932	16,166,870	781,062	95.3	27,396,889	15,981,573	16,225,740	(244,167.00)	101.5
Interfund Transfer	29,053,499	16,947,932	16,166,870	781,062	95.3	27,396,889	15,981,573	16,225,740	(244,167.00)	101.5
Finance Administration										
Personnel Services	443,951	258,972	264,076	(5,104)	101.9	482,898	281,692	258,789	22,903.00	91.8
Supplies	11,113	6,482	7,518	(1,036)	115.9	11,048	6,444	5,796	648.00	89.9
Other Services and Charges	315,019	183,761	125,174	58,587	68.1	926,794	540,631	177,132	363,499.00	32.7
Risk Management	0	0	0	0	0.0	31,792	18,545	16,614	1,931.00	89.5
Capital Outlay	9,900	5,775	0	5,775	0.0	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 1/31/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Total Finance: Collections	779,983	454,990	396,768	58,222	87.2	1,452,532	847,312	458,331	388,981.00	54.0
Personnel Services	707,859	412,920	188,188	224,732	45.5	503,422	293,664	210,659	83,005.00	71.7
Supplies	21,452	12,513	2,380	10,133	19.0	34,452	20,097	6,746	13,351.00	33.5
Other Services and Charges	3,259,400	1,901,324	467,268	1,434,056	24.5	3,215,777	1,875,877	1,472,589	403,288.00	78.5
Risk Management	0	0	0	0	0.0	33,807	19,721	14,615	5,106.00	74.1
Capital Outlay	3,000	1,750	8,310	(6,560)	474.8	0	0	0	0.00	0.0
Total Finance: Water Administration	3,991,711	2,328,507	666,146	1,662,361	28.6	3,787,458	2,209,359	1,704,609	504,750.00	77.1
Finance Administration	4,771,694	2,783,497	1,062,914	1,720,583	38.1	5,239,990	3,056,671	2,162,940	893,731.00	70.7
Homeland Security/CSO										
Personnel Services	478,429	279,085	252,435	26,650	90.4	702,115	409,570	370,819	38,751.00	90.5
Supplies	19,000	11,083	3,032	8,051	27.3	8,148	4,753	677	4,076.00	14.2
Other Services and Charges	2,864	1,671	539	1,132	32.2	2,720	1,587	829	758.00	52.2
Risk Management	0	0	0	0	0.0	43,959	25,643	23,483	2,160.00	91.5
Capital Outlay	15,900	9,275	0	9,275	0.0	0	0	0	0.00	0.0
Total Community Safety Officers	516,193	301,114	256,006	45,108	85.0	756,942	441,553	395,808	45,745.00	89.6
Homeland Security/CSO	516,193	301,114	256,006	45,108	85.0	756,942	441,553	395,808	45,745.00	89.6
Fire Department										
Personnel Services	412,114	240,402	318,020	(77,618)	132.2	444,513	259,300	184,433	74,867.00	71.1
Risk Management	0	0	0	0	0.0	28,025	16,348	11,589	4,759.00	70.8
Total Fire Hydrant Maintenance	412,114	240,402	318,020	(77,618)	132.2	472,538	275,648	196,022	79,626.00	71.1
Fire Department	412,114	240,402	318,020	(77,618)	132.2	472,538	275,648	196,022	79,626.00	71.1
Public Works										
Personnel Services	535,125	312,156	284,393	27,763	91.1	548,498	319,958	259,867	60,091.00	81.2
Supplies	297,162	173,345	162,328	11,017	93.6	344,679	201,064	150,110	50,954.00	74.6
Other Services and Charges	251,007	146,421	132,458	13,963	90.4	183,992	107,329	107,823	(494.00)	100.4
Risk Management	0	0	0	0	0.0	33,630	19,618	16,182	3,436.00	82.4
Capital Outlay	53,200	31,034	4,351	26,683	14.0	0	0	0	0.00	0.0
Total Street:Water & Sewer Repairs	1,136,494	662,956	583,530	79,426	88.0	1,110,799	647,969	533,982	113,987.00	82.4

City of Columbia: Monthly Budget Report Through 1/31/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Public Works	1,136,494	662,956	583,530	79,426	88.0	1,110,799	647,969	533,982	113,987.00	82.4
General Services										
Personnel Services	354,875	207,012	208,517	(1,505)	100.7	363,668	212,141	192,165	19,976.00	90.5
Supplies	25,750	15,022	6,144	8,878	40.9	23,000	13,416	8,937	4,479.00	66.6
Other Services and Charges	1,167,425	680,999	309,251	371,748	45.4	1,218,110	710,566	425,785	284,781.00	59.9
Risk Management	0	0	0	0	0.0	23,959	13,976	12,572	1,404.00	89.9
Capital Outlay	40,000	23,333	14,176	9,157	60.7	40,000	23,333	17,019	6,314.00	72.9
Total Support Services Public Buildg	1,588,050	926,366	538,088	388,278	58.0	1,668,737	973,432	656,478	316,954.00	67.4
General Services	1,588,050	926,366	538,088	388,278	58.0	1,668,737	973,432	656,478	316,954.00	67.4
Information Technology										
Personnel Services	238,186	138,942	137,143	1,799	98.7	227,235	132,553	71,381	61,172.00	53.8
Supplies	58,309	34,013	4,051	29,962	11.9	14,779	8,622	2,089	6,533.00	24.2
Other Services and Charges	345,043	201,276	28,515	172,761	14.1	402,155	234,592	219,418	15,174.00	93.5
Risk Management	0	0	0	0	0.0	15,224	8,881	4,952	3,929.00	55.7
Capital Outlay	74,997	43,748	0	43,748	0.0	35,000	20,417	0	20,417.00	0.0
Total Geographic Information System	716,535	417,979	169,709	248,270	40.6	694,393	405,065	297,840	107,225.00	73.5
Information Technology	716,535	417,979	169,709	248,270	40.6	694,393	405,065	297,840	107,225.00	73.5
Administrative Services										
Personnel Services	752,070	438,710	377,795	60,915	86.1	753,775	439,705	305,490	134,215.00	69.4
Supplies	12,121	7,072	6,878	194	97.2	17,220	10,046	6,264	3,782.00	62.3
Other Services and Charges	802,782	468,290	487,228	(18,938)	104.0	954,557	556,827	526,052	30,775.00	94.4
Risk Management	0	0	0	0	0.0	46,450	27,096	19,230	7,866.00	70.9
Capital Outlay	0	0	0	0	0.0	3,000	1,750	0	1,750.00	0.0
Total Finance: Customer Service	1,566,973	914,072	871,901	42,171	95.3	1,775,002	1,035,424	857,036	178,388.00	82.7
Administrative Services	1,566,973	914,072	871,901	42,171	95.3	1,775,002	1,035,424	857,036	178,388.00	82.7
Engineering										
Personnel Services	1,064,882	621,184	651,052	(29,868)	104.8	1,131,808	660,223	591,424	68,799.00	89.5
Supplies	78,448	45,760	24,591	21,169	53.7	62,210	36,290	17,149	19,141.00	47.2
Other Services and Charges	65,209	38,040	32,997	5,043	86.7	63,876	37,262	17,397	19,865.00	46.6

City of Columbia: Monthly Budget Report Through 1/31/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Risk Management	0	0	0	0	0.0	75,849	44,245	40,081	4,164.00	90.5
Capital Outlay	3,200	1,867	10,808	(8,941)	578.8	0	0	0	0.00	0.0
Total Engineering:Administration	1,211,739	706,851	719,448	(12,597)	101.7	1,333,743	778,020	666,051	111,969.00	85.6
Personnel Services	38,000	22,167	21,892	275	98.7	39,052	22,780	23,984	(1,204.00)	105.2
Supplies	11,972	6,984	9,515	(2,531)	136.2	5,826	3,399	7,249	(3,850.00)	213.2
Other Services and Charges	45,363	26,462	20,427	6,035	77.1	25,681	14,982	21,424	(6,442.00)	143.0
Risk Management	0	0	0	0	0.0	2,623	1,530	1,449	81.00	94.7
Total Engineereing:General Services	95,335	55,613	51,834	3,779	93.2	73,182	42,691	54,106	(11,415.00)	126.7
Personnel Services	151,991	88,662	83,181	5,481	93.8	150,459	87,768	84,880	2,888.00	96.7
Supplies	3,960	2,311	2,172	139	93.9	1,286	750	142	608.00	18.9
Other Services and Charges	9,507	5,546	2,621	2,925	47.2	3,243	1,893	1,727	166.00	91.2
Risk Management	0	0	0	0	0.0	10,175	5,935	5,756	179.00	96.9
Total Engineering Ops - Water	165,458	96,519	87,974	8,545	91.1	165,163	96,346	92,505	3,841.00	96.0
Personnel Services	138,191	80,612	76,120	4,492	94.4	180,312	105,182	79,583	25,599.00	75.6
Supplies	6,625	3,867	3,046	821	78.7	30,085	17,553	474	17,079.00	2.7
Other Services and Charges	15,338	8,947	1,677	7,270	18.7	16,836	9,821	3,581	6,240.00	36.4
Risk Management	0	0	0	0	0.0	11,954	6,973	5,330	1,643.00	76.4
Capital Outlay	1,942	1,133	292	841	25.7	53,692	31,321	0	31,321.00	0.0
Total Engineering Ops - Wastewater	162,096	94,559	81,135	13,424	85.8	292,879	170,850	88,968	81,882.00	52.0
Personnel Services	74,060	43,202	41,074	2,128	95.0	73,254	42,730	44,014	(1,284.00)	103.0
Supplies	1,632	954	1,222	(268)	128.0	540	316	0	316.00	0.0
Other Services and Charges	10,539	6,148	100	6,048	1.6	8,365	4,880	2,577	2,303.00	52.8
Risk Management	0	0	0	0	0.0	4,986	2,909	2,985	(76.00)	102.6
Total Eng Ops - Industrial Pretreat	86,231	50,304	42,396	7,908	84.2	87,145	50,835	49,576	1,259.00	97.5
Personnel Services	1,075,292	627,256	647,054	(19,798)	103.1	1,166,689	680,571	647,272	33,299.00	95.1
Supplies	71,959	41,978	31,968	10,010	76.1	46,496	27,125	9,640	17,485.00	35.5
Other Services and Charges	4,336	2,529	1,312	1,217	51.8	3,250	1,896	1,468	428.00	77.4
Risk Management	0	0	0	0	0.0	77,344	45,117	43,026	2,091.00	95.3
Capital Outlay	36,750	21,437	12,443	8,994	58.0	0	0	0	0.00	0.0
Total Engineering - Water Sys Impr	1,188,337	693,200	692,777	423	99.9	1,293,779	754,709	701,406	53,303.00	92.9
Personnel Services	768,358	448,211	398,569	49,642	88.9	811,489	473,368	438,268	35,100.00	92.5

City of Columbia: Monthly Budget Report Through 1/31/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Supplies	51,764	30,196	23,533	6,663	77.9	34,319	20,020	19,702	318.00	98.4
Other Services and Charges	4,993	2,912	5,077	(2,165)	174.3	3,800	2,217	2,213	4.00	99.8
Risk Management	0	0	0	0	0.0	54,392	31,729	29,278	2,451.00	92.2
Capital Outlay	30,300	17,675	21,000	(3,325)	118.8	0	0	0	0.00	0.0
Total Engineering-Wastewater Sys Imp	855,415	498,994	448,179	50,815	89.8	904,000	527,334	489,461	37,873.00	92.8
Personnel Services	163,093	95,138	94,036	1,102	98.8	187,779	109,538	98,542	10,996.00	89.9
Supplies	5,191	3,029	290	2,739	9.5	3,468	2,024	678	1,346.00	33.4
Other Services and Charges	8,736	5,097	3,470	1,627	68.0	8,686	5,067	2,138	2,929.00	42.1
Risk Management	0	0	0	0	0.0	12,501	7,292	6,612	680.00	90.6
Capital Outlay	0	0	0	0	0.0	15,900	9,275	0	9,275.00	0.0
Total Eng-Real Estate Water	177,020	103,264	97,796	5,468	94.7	228,334	133,196	107,970	25,226.00	81.0
Personnel Services	163,093	95,137	93,298	1,839	98.0	187,780	109,539	97,885	11,654.00	89.3
Supplies	5,191	3,029	43	2,986	1.4	3,468	2,024	546	1,478.00	26.9
Other Services and Charges	8,736	5,097	2,856	2,241	56.0	4,642	2,708	1,364	1,344.00	50.3
Risk Management	0	0	0	0	0.0	12,501	7,292	6,555	737.00	89.8
Capital Outlay	0	0	0	0	0.0	15,900	9,275	0	9,275.00	0.0
Total Eng- Real Estate Waste	177,020	103,263	96,197	7,066	93.1	224,291	130,838	106,350	24,488.00	81.2
Engineering	4,118,651	2,402,567	2,317,736	84,831	96.4	4,602,516	2,684,819	2,356,393	328,426.00	87.7
Utilities										
Personnel Services	278,911	162,700	109,350	53,350	67.2	290,274	169,328	133,972	35,356.00	79.1
Supplies	15,781	9,206	3,163	6,043	34.3	16,083	9,382	3,359	6,023.00	35.8
Other Services and Charges	15,153	8,839	3,898	4,941	44.1	14,293	8,337	2,915	5,422.00	34.9
Risk Management	0	0	0	0	0.0	20,012	11,674	9,248	2,426.00	79.2
Total Construction Management	309,845	180,745	116,411	64,334	64.4	340,662	198,721	149,494	49,227.00	75.2
Personnel Services	2,415,428	1,409,005	1,470,487	(61,482)	104.3	2,729,233	1,592,058	1,438,722	153,336.00	90.3
Supplies	96,100	56,059	43,264	12,795	77.1	91,600	53,434	35,872	17,562.00	67.1
Other Services and Charges	52,540	30,648	9,072	21,576	29.6	50,900	29,691	14,417	15,274.00	48.5
Risk Management	0	0	0	0	0.0	172,087	100,384	92,501	7,883.00	92.1
Capital Outlay	0	0	0	0	0.0	14,650	8,546	0	8,546.00	0.0
Total Utilities Water Cust Srvc	2,564,068	1,495,712	1,522,823	(27,111)	101.8	3,058,470	1,784,113	1,581,512	202,601.00	88.6
Personnel Services	5,215,014	3,042,102	3,421,366	(379,264)	112.4	6,312,141	3,682,096	3,131,988	550,108.00	85.0

City of Columbia: Monthly Budget Report Through 1/31/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent
Supplies	2,510,886	1,464,689	1,485,913	(21,224)	101.4	2,354,900	1,373,696	1,134,217	239,479.00	82.5
Other Services and Charges	554,100	323,225	294,816	28,409	91.2	531,700	310,159	270,094	40,065.00	87.0
Risk Management	0	0	0	0	0.0	401,816	234,393	201,371	33,022.00	85.9
Capital Outlay	462,700	269,909	348,180	(78,271)	129.0	144,650	84,379	15,761	68,618.00	18.6
Total Utilities Water Dist & Maint	8,742,700	5,099,925	5,550,275	(450,350)	108.8	9,745,207	5,684,723	4,753,431	931,292.00	83.6
Other Services and Charges	0	0	0	0	0.0	0	0	25,893	(25,893.00)	0.0
Total Utilities - Water Improvements	0	0	0	0	0.0	0	0	25,893	(25,893.00)	0.0
Personnel Services	3,813,102	2,224,318	2,355,712	(131,394)	105.9	4,572,638	2,667,382	2,364,030	303,352.00	88.6
Supplies	916,205	534,454	548,088	(13,634)	102.5	1,047,920	611,289	446,263	165,026.00	73.0
Other Services and Charges	498,089	290,554	476,121	(185,567)	163.8	775,589	452,429	476,831	(24,402.00)	105.3
Risk Management	0	0	0	0	0.0	280,397	163,565	146,290	17,275.00	89.4
Capital Outlay	338,300	197,343	180,379	16,964	91.4	110,517	64,468	70,972	(6,504.00)	110.0
Total Utilities - Wastewater Maint	5,565,696	3,246,669	3,560,300	(313,631)	109.6	6,787,061	3,959,133	3,504,386	454,747.00	88.5
Personnel Services	1,570,064	915,874	924,147	(8,273)	100.9	1,627,893	949,607	900,119	49,488.00	94.7
Supplies	1,780,882	1,038,851	884,295	154,556	85.1	1,785,041	1,041,277	819,069	222,208.00	78.6
Other Services and Charges	2,241,175	1,307,356	1,653,272	(345,916)	126.4	2,153,076	1,255,963	1,167,354	88,609.00	92.9
Risk Management	0	0	0	0	0.0	106,845	62,326	61,190	1,136.00	98.1
Capital Outlay	37,550	21,905	588	21,317	2.6	21,450	12,512	4,543	7,969.00	36.3
Total Utilities Columbia Canal WTP	5,629,671	3,283,986	3,462,302	(178,316)	105.4	5,694,305	3,321,685	2,952,275	369,410.00	88.8
Personnel Services	1,459,061	851,123	803,209	47,914	94.3	1,526,239	890,310	830,489	59,821.00	93.2
Supplies	1,819,082	1,061,134	770,621	290,513	72.6	1,757,098	1,024,979	767,536	257,443.00	74.8
Other Services and Charges	1,994,514	1,163,470	1,165,731	(2,261)	100.1	1,942,240	1,132,976	1,184,811	(51,835.00)	104.5
Risk Management	0	0	0	0	0.0	98,576	57,503	55,257	2,246.00	96.0
Capital Outlay	47,450	27,679	10,102	17,577	36.4	23,350	13,621	2,022	11,599.00	14.8
Total Utilities Lake Murray WTP	5,320,107	3,103,406	2,749,663	353,743	88.6	5,347,503	3,119,389	2,840,115	279,274.00	91.0
Personnel Services	3,043,228	1,775,224	1,680,387	94,837	94.6	3,366,229	1,963,638	1,573,409	390,229.00	80.1
Supplies	769,850	449,082	361,386	87,696	80.4	834,842	486,994	386,849	100,145.00	79.4
Other Services and Charges	3,377,517	1,970,226	1,835,140	135,086	93.1	3,614,789	2,108,635	1,924,690	183,945.00	91.2
Risk Management	0	0	0	0	0.0	219,769	128,199	104,507	23,692.00	81.5
Capital Outlay	0	0	0	0	0.0	36,600	21,350	0	21,350.00	0.0
Total Utilities Metro WWTP	7,190,595	4,194,532	3,876,913	317,619	92.4	8,072,229	4,708,816	3,989,455	719,361.00	84.7

City of Columbia: Monthly Budget Report Through 1/31/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Personnel Services	169,409	98,823	110,054	(11,231)	111.3	188,421	109,914	113,607	(3,693.00)	103.3
Supplies	19,000	11,085	6,069	5,016	54.7	21,926	12,791	4,215	8,576.00	32.9
Other Services and Charges	12,295	7,172	4,437	2,735	61.8	12,497	7,290	2,869	4,421.00	39.3
Risk Management	0	0	0	0	0.0	11,914	6,950	7,477	(527.00)	107.5
Capital Outlay	27,000	15,750	0	15,750	0.0	34,494	20,122	22,054	(1,932.00)	109.6
Total Utilities Inspec-Water Improv	227,704	132,830	120,560	12,270	90.7	269,252	157,067	150,222	6,845.00	95.6
Personnel Services	133,822	78,064	82,286	(4,222)	105.4	143,572	83,751	84,679	(928.00)	101.1
Supplies	10,026	5,849	3,010	2,839	51.4	11,845	6,911	1,595	5,316.00	23.0
Other Services and Charges	6,230	3,635	2,934	701	80.7	7,964	4,646	2,057	2,589.00	44.2
Risk Management	0	0	0	0	0.0	9,623	5,613	5,463	150.00	97.3
Capital Outlay	27,000	15,750	0	15,750	0.0	34,494	20,122	22,054	(1,932.00)	109.6
Total Utility Inspec-Wstwr Improve	177,078	103,298	88,230	15,068	85.4	207,498	121,043	115,848	5,195.00	95.7
Personnel Services	168,300	98,175	44,658	53,517	45.4	184,822	107,813	65,157	42,656.00	60.4
Supplies	4,360	2,543	1,016	1,527	39.9	3,434	2,003	361	1,642.00	18.0
Other Services and Charges	2,844	1,659	225	1,434	13.5	3,555	2,074	230	1,844.00	11.0
Risk Management	0	0	0	0	0.0	12,664	7,387	4,426	2,961.00	59.9
Total Const Mngmnt-Wtr Improve	175,504	102,377	45,899	56,478	44.8	204,475	119,277	70,174	49,103.00	58.8
Personnel Services	168,300	98,175	44,658	53,517	45.4	184,822	107,813	65,159	42,654.00	60.4
Supplies	4,387	2,559	491	2,068	19.1	3,474	2,026	410	1,616.00	20.2
Other Services and Charges	2,844	1,659	773	886	46.5	3,555	2,074	175	1,899.00	8.4
Risk Management	0	0	0	0	0.0	12,664	7,387	4,426	2,961.00	59.9
Total Const Mngmnt-Wstwr Imp	175,531	102,393	45,922	56,471	44.8	204,515	119,300	70,170	49,130.00	58.8
Utilities	36,078,499	21,045,873	21,139,298	(93,425)	100.4	39,931,177	23,293,267	20,202,975	3,090,292.00	86.7
Economic Development										
Personnel Services	320,738	187,097	186,556	541	99.7	285,562	166,578	168,746	(2,168.00)	101.3
Supplies	7,900	4,608	1,232	3,376	26.7	7,400	4,317	1,165	3,152.00	26.9
Other Services and Charges	496,146	289,420	284,335	5,085	98.2	494,100	288,228	273,656	14,572.00	94.9
Risk Management	0	0	0	0	0.0	20,157	11,758	12,014	(256.00)	102.1
Capital Outlay	1,000	583	0	583	0.0	1,000	583	0	583.00	0.0
Total Econ Development	825,784	481,708	472,123	9,585	98.0	808,219	471,464	455,581	15,883.00	96.6
Supplies	3,600	2,100	0	2,100	0.0	3,600	2,100	0	2,100.00	0.0

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Other Services and Charges	45,000	26,250	0	26,250	0.0	43,542	25,400	1,000	24,400.00	3.9
Total Public Inform Indust Promotion	48,600	28,350	0	28,350	0.0	47,142	27,500	1,000	26,500.00	3.6
Other Services and Charges	0	0	0	0	0.0	295,267	172,240	167,663	4,577.00	97.3
Total Columbia Development Corp	0	0	0	0	0.0	295,267	172,240	167,663	4,577.00	97.3
Other Services and Charges	0	0	0	0	0.0	214,413	125,075	125,074	1.00	100.0
Total Eau Claire Dev Corp	0	0	0	0	0.0	214,413	125,075	125,074	1.00	100.0
Other Services and Charges	0	0	0	0	0.0	181,800	106,050	106,050	0.00	100.0
Total Columbia Housing Dev Corp	0	0	0	0	0.0	181,800	106,050	106,050	0.00	100.0
Other Services and Charges	0	0	0	0	0.0	462,998	270,083	270,086	(3.00)	100.0
Total TN Dev Corp	0	0	0	0	0.0	462,998	270,083	270,086	(3.00)	100.0
Economic Development	874,384	510,058	472,123	37,935	92.5	2,009,839	1,172,412	1,125,454	46,958.00	95.9
Water and Sewer Operating Total:	101,315,438	59,100,894	48,702,527	10,398,367	82.4	104,021,212	60,679,262	49,046,562	11,632,700.00	80.8

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553 - Storm Water Operating: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected	Working Budget	Thru Jan Budget	Thru Jan Collected	Variance	% Collected
Charges for Services	4,800,000	2,800,009	2,659,935	(140,074)	95.0	4,705,392	2,744,821	2,760,739	15,918.00	100.5
Interest Revenues	0	0	226,880	226,880	0.0	375,000	218,751	0	(218,751.00)	0.0
Transfers From Other Funds	1,000,000	583,335	583,333	(2)	100.0	1,000,000	583,335	583,333	(2.00)	100.0
Unappropriated Surplus	0	0	0	0	0.0	54,326	31,690	0	(31,690.00)	0.0
Storm Water Operating Total:	5,800,000	3,383,344	3,470,148	86,804	102.5	6,134,718	3,578,597	3,344,072	(234,525.00)	93.4

553 - Storm Water Operating: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budg Spent	Working Budget	Thru Jan Budget	Thru Jan 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
Not Applicable	0	0	0	0	0.0	0	0	(54,326)	54,326.00	0.0

Non-Departmental Interfund Transfer

Transfers	3,138,411	1,830,746	1,830,740	6	100.0	2,564,144	1,495,756	1,495,751	5.00	100.0
Total Transfers	3,138,411	1,830,746	1,830,740	6	100.0	2,564,144	1,495,756	1,495,751	5.00	100.0
Interfund Transfer	3,138,411	1,830,746	1,830,740	6	100.0	2,564,144	1,495,756	1,495,751	5.00	100.0

Public Works

Personnel Services	1,217,338	710,116	597,563	112,553	84.1	1,380,312	805,185	560,292	244,893.00	69.5
Supplies	146,735	85,597	51,639	33,958	60.3	160,085	93,384	26,935	66,449.00	28.8
Other Services and Charges	121,805	71,053	86,824	(15,771)	122.1	111,805	65,218	56,423	8,795.00	86.5
Risk Management	0	0	0	0	0.0	53,131	30,993	33,735	(2,742.00)	108.8
Capital Outlay	153,300	89,425	3,076	86,349	3.4	0	0	0	0.00	0.0
Total Streets:Strm Drn Maint	1,639,178	956,191	739,102	217,089	77.2	1,705,333	994,780	677,385	317,395.00	68.0
Personnel Services	0	0	0	0	0.0	377,194	220,031	174,712	45,319.00	79.4
Supplies	0	0	0	0	0.0	54,586	31,843	18,205	13,638.00	57.1
Other Services and Charges	0	0	0	0	0.0	217,726	127,007	112,581	14,426.00	88.6
Risk Management	0	0	0	0	0.0	14,019	8,178	10,303	(2,125.00)	125.9

City of Columbia: Monthly Budget Report Through 1/31/2010

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent	Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent
Total Solid Waste Street Sweeping	0	0	0	0	0.0	663,525	387,059	315,801	71,258.00	81.5
Public Works	1,639,178	956,191	739,102	217,089	77.2	2,368,858	1,381,839	993,186	388,653.00	71.8
Engineering										
Personnel Services	162,991	95,078	65,519	29,559	68.9	224,294	130,840	115,047	15,793.00	87.9
Supplies	9,756	5,692	3,290	2,402	57.8	8,780	5,125	2,535	2,590.00	49.4
Other Services and Charges	165,909	96,780	8,760	88,020	9.0	154,511	90,131	18,096	72,035.00	20.0
Risk Management	0	0	0	0	0.0	9,450	5,513	7,579	(2,066.00)	137.4
Capital Outlay	18,100	10,558	0	10,558	0.0	17,425	10,165	15,247	(5,082.00)	150.0
Total Strom Water:Operations	356,756	208,108	77,569	130,539	37.2	414,460	241,774	158,504	83,270.00	65.5
Personnel Services	259,328	151,277	146,689	4,588	96.9	340,847	198,828	156,376	42,452.00	78.6
Supplies	27,867	16,256	192	16,064	1.1	20,457	11,933	0	11,933.00	0.0
Other Services and Charges	8,566	4,997	6,219	(1,222)	124.4	5,707	3,329	2,219	1,110.00	66.6
Risk Management	0	0	0	0	0.0	14,759	8,609	10,154	(1,545.00)	117.9
Capital Outlay	16,850	9,829	0	9,829	0.0	0	0	0	0.00	0.0
Total Storm Water:Engineering	312,611	182,359	153,100	29,259	83.9	381,770	222,699	168,749	53,950.00	75.7
Personnel Services	77,647	45,295	42,882	2,413	94.6	80,595	47,013	44,502	2,511.00	94.6
Supplies	1,699	991	22	969	2.2	1,038	606	453	153.00	74.7
Other Services and Charges	2,536	1,479	1,051	428	71.0	1,692	987	315	672.00	31.9
Risk Management	0	0	0	0	0.0	3,424	1,997	2,999	(1,002.00)	150.1
Total Engineer:real estate storm wtr	81,882	47,765	43,955	3,810	92.0	86,749	50,603	48,269	2,334.00	95.3
Engineering	751,249	438,232	274,624	163,608	62.6	882,979	515,076	375,522	139,554.00	72.9
Utilities										
Personnel Services	194,520	113,470	76,344	37,126	67.2	248,318	144,853	90,581	54,272.00	62.5
Supplies	9,062	5,286	0	5,286	0.0	12,347	7,202	110	7,092.00	1.5
Other Services and Charges	9,180	5,355	0	5,355	0.0	7,751	4,523	108	4,415.00	2.3
Risk Management	0	0	0	0	0.0	10,515	6,134	5,823	311.00	94.9
Capital Outlay	58,400	34,067	0	34,067	0.0	39,806	23,220	39,806	(16,586.00)	171.4
Total Storm Water:Inspection	271,162	158,178	76,344	81,834	48.2	318,737	185,932	136,428	49,504.00	73.3

City of Columbia: Monthly Budget Report Through 1/31/2010

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

FY 2008-2009				
Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent

FY 2009-2010				
Working Budget	Thru Jan Budget	Thru Jan Expended	Variance	% Budget Spent

Utilities	271,162	158,178	76,344	81,834	48.2	318,737	185,932	136,428	49,504.00	73.3
Storm Water Operating Total:	<u>5,800,000</u>	<u>3,383,347</u>	<u>2,920,810</u>	<u>462,537</u>	86.3	<u>6,134,718</u>	<u>3,578,603</u>	<u>2,946,561</u>	<u>632,042.00</u>	82.3