



**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 – July 2009

DATE: August 11, 2009

We are pleased to provide you with Preliminary FY 2009/2010 Revenue & Expenditure Reports through July 2009 for the following funds:

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

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

Notes for Review

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

Late Notification

In an effort to provide City Council with timely and accurate financial information, we will be closing out the months by the 15th of the following month. All information received after that date will be processed in the following month. This can\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

- Revenue collections through July 2009 for Fines and Forfeitures are 10% above target.
- July tax revenues have not been received.

Expenditures:

- General Fund expenditures are 2% above target through July 2009.

203 ACCOMMODATIONS TAX

Revenues

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

Expenditures:

- None to date

208 COUNTY SERVICES

Revenues

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

Expenditures:

- County Services expenditures through July 2009 and are 2% above target.

212 HOSPITALITY TAX

Revenues

- Revenue collections for Licenses and Permits for July 2009 are on target.

Expenditures:

- Overall Hospitality Tax expenditures through July 2009 are on target.

531 PARKING FUND

Revenues:

- Overall revenue collections for Parking are 2.5% below target.

Expenses:

- Overall Parking Operating expenditures through July 2009 are 4.5% below target.

551 WATER & SEWER OPERATING

Revenues:

- Revenue collections through July 2009 for Water & Sewer are 2.4% above target.

Expenditures:

- Overall Water & Sewer Operating expenditures through July 2009 are 2.8% below target.

553 STORM WATER OPERATING

Revenues

- Revenue collections through July 2009 are on target.

Expenditures

- Overall Storm Water Operating expenditures through July 2009 are 2% 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 7/31/2009

101 - General Fund: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Taxes	45,539,691	3,794,973	1,681,188	(2,113,785)	44.3	48,785,696	4,065,475	0	(4,065,475)	0.0
Licenses and Permits	28,869,225	2,405,769	432,515	(1,973,254)	17.9	26,763,600	2,230,299	575,787	(1,654,512)	25.8
Intergovernmental Revenues	10,653,390	887,782	0	(887,782)	0.0	10,692,340	891,029	191,877	(699,152)	21.5
Charges for Services	9,206,870	767,240	640,634	(126,606)	83.4	8,970,856	747,572	646,991	(100,581)	86.5
Fines and Forfeitures	915,275	76,273	385,607	309,334	505.5	880,000	73,333	167,665	94,332	228.6
Miscellaneous Revenues	130,000	10,834	515	(10,319)	4.7	100,000	8,334	533	(7,801)	6.3
Donated Funds	0	0	0	0	0.0	0	0	75,000	75,000	0.0
Interest Revenues	1,605,000	133,750	18,910	(114,840)	14.1	250,000	20,833	0	(20,833)	0.0
Sale of Property	140,000	11,667	51,163	39,496	438.5	140,000	11,667	0	(11,667)	0.0
Rent and Royalties	0	0	200	200	0.0	79,050	6,588	6,788	200	103.0
Transfers From Other Funds	4,825,000	402,083	374,011	(28,072)	93.0	9,641,526	803,461	739,389	(64,072)	92.0
Unappropriated Surplus	3,021,549	251,796	0	(251,796)	0.0	33,677	2,806	0	(2,806)	0.0
General Fund Total:	104,906,000	8,742,167	3,584,743	(5,157,424)	41.0	106,336,745	8,861,397	2,404,030	(6,457,367)	27.1

101 - General Fund: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	287,790	23,985	17,880	6,105	74.5	314,362	26,197	23,570	2,627	89.9
Supplies	24,899	2,076	751	1,325	36.1	13,850	1,156	114	1,042	9.8
Other Services and Charges	150,779	12,567	3,506	9,061	27.8	268,175	22,350	1,691	20,659	7.5
Risk Management	0	0	0	0	0.0	19,480	1,623	1,482	141	91.3
Total Legislative	463,468	38,628	22,137	16,491	57.3	615,867	51,326	26,857	24,469	52.3
Personnel Services	596,110	49,678	36,941	12,737	74.3	319,716	26,643	63,723	(37,080)	239.1
Supplies	26,262	2,190	1,061	1,129	48.4	18,784	1,566	314	1,252	20.0
Other Services and Charges	38,300	3,193	2,189	1,004	68.5	61,500	5,125	5,111	14	99.7
Risk Management	0	0	0	0	0.0	22,270	1,856	4,716	(2,860)	254.0
Total City Manager	660,672	55,061	40,191	14,870	72.9	422,270	35,190	73,864	(38,674)	209.9
Personnel Services	348,619	29,052	18,394	10,658	63.3	206,239	17,187	20,293	(3,106)	118.0
Supplies	22,600	1,883	3,871	(1,988)	205.5	16,600	1,384	385	999	27.8
Other Services and Charges	250,812	20,901	368	20,533	1.7	227,161	18,930	1	18,929	0.0

City of Columbia: Monthly Budget Report Through 7/31/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Risk Management	0	0	0	0	0.0	14,635	1,220	1,466	(246)	120.1
Total City Manager Special Projects	622,031	51,836	22,633	29,203	43.6	464,635	38,721	22,145	16,576	57.1
Personnel Services	222,673	18,557	12,302	6,255	66.2	224,531	18,712	17,289	1,423	92.3
Supplies	17,040	1,420	2,438	(1,018)	171.6	4,700	392	0	392	0.0
Other Services and Charges	28,480	2,374	2,200	174	92.6	12,920	1,076	14	1,062	1.3
Risk Management	0	0	0	0	0.0	16,148	1,346	1,256	90	93.3
Total Administration Operations	268,193	22,351	16,940	5,411	75.7	258,299	21,526	18,559	2,967	86.2
Personnel Services	358,815	29,901	18,709	11,192	62.5	366,602	30,550	27,748	2,802	90.8
Supplies	7,990	666	314	352	47.1	6,200	518	96	422	18.5
Other Services and Charges	31,665	2,638	373	2,265	14.1	17,198	1,433	0	1,433	0.0
Risk Management	0	0	0	0	0.0	25,808	2,151	2,004	147	93.1
Capital Outlay	32,000	2,667	0	2,667	0.0	0	0	0	0	0.0
Total Administrative Services	430,470	35,872	19,396	16,476	54.0	415,808	34,652	29,848	4,804	86.1
Personnel Services	166,600	13,883	7,711	6,172	55.5	256,889	21,408	13,282	8,126	62.0
Supplies	5,240	437	37	400	8.4	7,000	584	33	551	5.6
Other Services and Charges	13,642	1,135	225	910	19.8	21,111	1,759	5	1,754	0.2
Risk Management	0	0	0	0	0.0	17,889	1,491	958	533	64.2
Total Administration Public Services	185,482	15,455	7,973	7,482	51.5	302,889	25,242	14,278	10,964	56.5
Personnel Services	620,368	51,697	40,953	10,744	79.2	678,097	56,509	50,374	6,135	89.1
Supplies	41,019	3,419	2,798	621	81.8	41,019	3,419	3,499	(80)	102.3
Other Services and Charges	134,613	11,219	768	10,451	6.8	32,468	2,705	1,222	1,483	45.1
Risk Management	0	0	0	0	0.0	46,526	3,877	3,495	382	90.1
Total Human Resources	796,000	66,335	44,519	21,816	67.1	798,110	66,510	58,590	7,920	88.0
Personnel Services	359,676	29,975	17,439	12,536	58.1	358,528	29,879	26,092	3,787	87.3
Supplies	83,880	6,990	875	6,115	12.5	55,603	4,633	467	4,166	10.0
Other Services and Charges	67,294	5,609	225	5,384	4.0	35,869	2,990	319	2,671	10.6
Risk Management	0	0	0	0	0.0	24,550	2,046	1,853	193	90.5
Capital Outlay	14,406	1,200	941	259	78.4	0	0	0	0	0.0
Total Public Information	525,256	43,774	19,480	24,294	44.5	474,550	39,548	28,731	10,817	72.6
Personnel Services	255,633	21,302	15,175	6,127	71.2	270,259	22,523	29,403	(6,880)	130.5
Supplies	38,000	3,167	730	2,437	23.0	23,500	1,958	657	1,301	33.5

City of Columbia: Monthly Budget Report Through 7/31/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	9,235	769	657	112	85.4	64,055	5,338	34	5,304	0.6
Risk Management	0	0	0	0	0.0	18,537	1,545	2,078	(533)	134.4
Total Citizens Support Services	302,868	25,238	16,562	8,676	65.6	376,351	31,364	32,172	(808)	102.5
Personnel Services	309,122	25,759	11,216	14,543	43.5	353,030	29,419	13,766	15,653	46.7
Supplies	13,150	1,097	3,261	(2,164)	297.2	10,550	881	318	563	36.0
Other Services and Charges	153,200	12,768	4,783	7,985	37.4	71,420	5,954	223	5,731	3.7
Risk Management	0	0	0	0	0.0	24,295	2,025	970	1,055	47.9
Total Business Enterprise Office	475,472	39,624	19,260	20,364	48.6	459,295	38,279	15,277	23,002	39.9
Personnel Services	159,320	13,277	9,198	4,079	69.2	0	0	33,666	(33,666)	0.0
Supplies	8,800	734	0	734	0.0	0	0	71	(71)	0.0
Other Services and Charges	48,121	4,010	93	3,917	2.3	0	0	10	(10)	0.0
Risk Management	0	0	0	0	0.0	0	0	2,598	(2,598)	0.0
Total Training & Development	216,241	18,021	9,291	8,730	51.5	0	0	36,345	(36,345)	0.0
Personnel Services	922,122	76,843	56,566	20,277	73.6	892,605	74,384	68,369	6,015	91.9
Supplies	63,612	5,301	3,161	2,140	59.6	55,412	4,618	768	3,850	16.6
Other Services and Charges	934,740	77,895	46,137	31,758	59.2	963,740	80,313	74,779	5,534	93.1
Risk Management	0	0	0	0	0.0	64,399	5,367	4,855	512	90.4
Capital Outlay	24,000	2,000	0	2,000	0.0	5,000	417	0	417	0.0
Total Legal	1,944,474	162,039	105,864	56,175	65.3	1,981,156	165,099	148,771	16,328	90.1
Personnel Services	0	0	4,196	(4,196)	0.0	388,127	32,344	7,960	24,384	24.6
Supplies	0	0	0	0	0.0	29,027	2,420	479	1,941	19.7
Other Services and Charges	0	0	153	(153)	0.0	82,846	6,904	0	6,904	0.0
Risk Management	0	0	0	0	0.0	31,146	2,596	566	2,030	21.8
Total Homeless Shelter	0	0	4,349	(4,349)	0.0	531,146	44,264	9,005	35,259	20.3
Central Administration	6,890,627	574,234	348,595	225,639	60.7	7,100,376	591,721	514,442	77,279	86.9
Non-Departmental										
Supplies	110,000	9,167	0	9,167	0.0	0	0	0	0	0.0
Total Employee Holiday Gifts	110,000	9,167	0	9,167	0.0	0	0	0	0	0.0
Other Services and Charges	(15,210)	(1,268)	0	(1,268)	0.0	8,925	744	0	744	0.0
Community Promotions	862,710	71,891	87,875	(15,984)	122.2	626,700	52,226	1,000	51,226	1.9

City of Columbia: Monthly Budget Report Through 7/31/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Total Community Promotions	847,500	70,623	87,875	(17,252)	124.4	635,625	52,970	1,000	51,970	1.8
Other Services and Charges	24,600	2,050	8,900	(6,850)	434.1	0	0	0	0	0.0
Total Contingency - City Manager	24,600	2,050	8,900	(6,850)	434.1	0	0	0	0	0.0
Other Services and Charges	120,000	10,000	275	9,725	2.7	0	0	3,510	(3,510)	0.0
Total Contingency - Council	120,000	10,000	275	9,725	2.7	0	0	3,510	(3,510)	0.0
Other Services and Charges	2,760	230	0	230	0.0	70,000	5,833	0	5,833	0.0
Total Solicitor's Office	2,760	230	0	230	0.0	70,000	5,833	0	5,833	0.0
Other Services and Charges	40,000	3,333	2,000	1,333	60.0	80,000	6,667	0	6,667	0.0
Total Tuition Reimbursement	40,000	3,333	2,000	1,333	60.0	80,000	6,667	0	6,667	0.0
Capital Outlay	15,000	1,250	0	1,250	0.0	0	0	0	0	0.0
Total Technology Contingency	15,000	1,250	0	1,250	0.0	0	0	0	0	0.0
Personnel Services	442,375	36,865	0	36,865	0.0	0	0	0	0	0.0
Total Employee Pay Raises	442,375	36,865	0	36,865	0.0	0	0	0	0	0.0
Other Services and Charges	383,308	31,943	0	31,943	0.0	350,000	29,167	0	29,167	0.0
Community Promotions	80,000	6,667	0	6,667	0.0	25,000	2,083	0	2,083	0.0
Total Special Projects	463,308	38,610	0	38,610	0.0	375,000	31,250	0	31,250	0.0
Other Services and Charges	75,000	6,250	0	6,250	0.0	0	0	0	0	0.0
Total Anti-Gang Assessment	75,000	6,250	0	6,250	0.0	0	0	0	0	0.0
Transfers	0	0	0	0	0.0	819,732	68,311	0	68,311	0.0
Total Reserve	0	0	0	0	0.0	819,732	68,311	0	68,311	0.0
Other Services and Charges	350,000	29,167	0	29,167	0.0	465,000	38,750	31,249	7,501	80.6
Community Promotions	200,000	16,667	16,667	0	100.0	0	0	0	0	0.0
Total Non-Departmental Administrativ	550,000	45,834	16,667	29,167	36.3	465,000	38,750	31,249	7,501	80.6
Supplies	0	0	0	0	0.0	0	0	(198)	198	0.0
Total Non-Departmental Bad Debt Exp	0	0	0	0	0.0	0	0	(198)	198	0.0
Other Services and Charges	0	0	(690)	690	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 7/31/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Total Non-departmental Bank Charges	0	0	(690)	690	0.0	0	0	0	0	0.0
Transfers	339,385	28,282	28,282	0	100.0	339,385	28,282	28,282	0	100.0
Total Transfer General Insurance	339,385	28,282	28,282	0	100.0	339,385	28,282	28,282	0	100.0
Transfers	1,747,822	145,652	145,652	0	100.0	0	0	0	0	0.0
Total Retiree Benefits	1,747,822	145,652	145,652	0	100.0	0	0	0	0	0.0
Non-Departmental	4,777,750	398,146	288,961	109,185	72.5	2,784,742	232,063	63,843	168,220	27.5
Interfund Transfer										
Transfers	3,086,604	257,217	257,217	0	100.0	3,662,657	305,221	305,221	0	100.0
Total Debt Service Transfer	3,086,604	257,217	257,217	0	100.0	3,662,657	305,221	305,221	0	100.0
Transfers	2,340,204	195,017	170,617	24,400	87.4	1,200,000	100,000	100,000	0	100.0
Total Transfers	2,340,204	195,017	170,617	24,400	87.4	1,200,000	100,000	100,000	0	100.0
Interfund Transfer	5,426,808	452,234	427,834	24,400	94.6	4,862,657	405,221	405,221	0	100.0
Municipal Court										
Personnel Services	124,326	10,361	0	10,361	0.0	331,396	27,617	0	27,617	0.0
Supplies	9,608	803	14	789	1.7	5,870	488	(200)	688	(40.9)
Other Services and Charges	112,615	9,384	3,010	6,374	32.0	144,590	12,049	3,371	8,678	27.9
Risk Management	0	0	0	0	0.0	23,151	1,929	0	1,929	0.0
Capital Outlay	30,000	2,500	0	2,500	0.0	128,451	10,704	0	10,704	0.0
Total Municipal Court:Administration	276,549	23,048	3,024	20,024	13.1	633,458	52,787	3,171	49,616	6.0
Personnel Services	808,479	67,375	51,640	15,735	76.6	446,877	37,241	65,677	(28,436)	176.3
Supplies	23,916	1,994	746	1,248	37.4	23,800	1,984	533	1,451	26.8
Other Services and Charges	14,163	1,182	819	363	69.2	13,182	1,100	829	271	75.3
Risk Management	0	0	0	0	0.0	28,820	2,402	4,383	(1,981)	182.4
Total Municipal Court:Violations	846,558	70,551	53,205	17,346	75.4	512,679	42,727	71,422	(28,695)	167.1
Personnel Services	782,004	65,168	41,217	23,951	63.2	885,970	73,831	52,306	21,525	70.8
Supplies	33,928	2,829	2,300	529	81.3	33,614	2,800	1,994	806	71.2
Other Services and Charges	21,605	1,800	1,027	773	57.0	13,675	1,140	1,008	132	88.4
Risk Management	0	0	0	0	0.0	56,629	4,719	3,489	1,230	73.9

City of Columbia: Monthly Budget Report Through 7/31/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Total Municipal Court:Judicial	837,537	69,797	44,544	25,253	63.8	989,888	82,490	58,797	23,693	71.2
Personnel Services	332,209	27,685	16,399	11,286	59.2	346,625	28,886	25,149	3,737	87.0
Supplies	850	71	77	(6)	108.4	250	21	95	(74)	452.3
Other Services and Charges	12,600	1,050	0	1,050	0.0	10,700	892	0	892	0.0
Risk Management	0	0	0	0	0.0	20,350	1,696	1,754	(58)	103.4
Total Municipal Court:Judges	345,659	28,806	16,476	12,330	57.1	377,925	31,495	26,998	4,497	85.7
Municipal Court	2,306,303	192,202	117,249	74,953	61.0	2,513,950	209,499	160,388	49,111	76.5

Finance Administration

Personnel Services	780,513	65,043	29,368	35,675	45.1	852,875	71,073	62,325	8,748	87.6
Supplies	29,350	2,446	(1,177)	3,623	(48.1)	25,272	2,107	1,084	1,023	51.4
Other Services and Charges	43,000	3,583	(44,186)	47,769	(1,233.2)	120,173	10,015	245	9,770	2.4
Risk Management	0	0	0	0	0.0	52,294	4,358	4,376	(18)	100.4
Capital Outlay	2,500	208	0	208	0.0	0	0	0	0	0.0
Total Accounting	855,363	71,280	(15,995)	87,275	(22.4)	1,050,614	87,553	68,030	19,523	77.7
Personnel Services	153,932	12,829	1,663	11,166	12.9	17,962	1,496	0	1,496	0.0
Supplies	6,602	550	381	169	69.2	5,625	469	326	143	69.5
Other Services and Charges	450,390	37,532	4,394	33,138	11.7	87,590	7,299	4,979	2,320	68.2
Risk Management	0	0	0	0	0.0	890	74	0	74	0.0
Total Finance Administration	610,924	50,911	6,438	44,473	12.6	112,067	9,338	5,305	4,033	56.8
Personnel Services	593,679	49,476	35,137	14,339	71.0	662,766	55,231	53,153	2,078	96.2
Supplies	25,800	2,151	241	1,910	11.2	23,905	1,993	891	1,102	44.7
Other Services and Charges	43,670	3,640	1,505	2,135	41.3	27,495	2,293	1,867	426	81.4
Risk Management	0	0	0	0	0.0	43,566	3,631	3,694	(63)	101.7
Total Business License	663,149	55,267	36,883	18,384	66.7	757,732	63,148	59,605	3,543	94.3
Personnel Services	0	0	0	0	0.0	146,646	12,221	4,026	8,195	32.9
Supplies	0	0	0	0	0.0	3,353	280	0	280	0.0
Other Services and Charges	0	0	0	0	0.0	68,028	5,669	0	5,669	0.0
Risk Management	0	0	0	0	0.0	10,137	845	294	551	34.7
Total Treasury	0	0	0	0	0.0	228,164	19,015	4,320	14,695	22.7

City of Columbia: Monthly Budget Report Through 7/31/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Finance Administration	2,129,436	177,458	27,326	150,132	15.3	2,148,577	179,054	137,260	41,794	76.6
Planning										
TN & CH Development Corp										
Development Services										
Personnel Services	3,331,341	277,613	181,908	95,705	65.5	3,497,370	291,448	258,979	32,469	88.8
Supplies	194,467	16,207	10,195	6,012	62.9	170,395	14,200	4,878	9,322	34.3
Other Services and Charges	289,170	24,096	11,452	12,644	47.5	211,510	17,626	5,202	12,424	29.5
Risk Management	0	0	0	0	0.0	230,280	19,190	17,640	1,550	91.9
Capital Outlay	87,400	7,283	0	7,283	0.0	1,800	150	0	150	0.0
Total Development Services	3,902,378	325,199	203,555	121,644	62.5	4,111,355	342,614	286,699	55,915	83.6
Development Services	3,902,378	325,199	203,555	121,644	62.5	4,111,355	342,614	286,699	55,915	83.6
Police Department										
Personnel Services	1,059,980	88,330	37,873	50,457	42.8	858,352	71,530	120,776	(49,246)	168.8
Supplies	31,591	2,633	2,067	566	78.5	15,690	1,308	710	598	54.2
Other Services and Charges	431,049	35,921	20,146	15,775	56.0	358,998	29,916	21,041	8,875	70.3
Risk Management	0	0	0	0	0.0	55,780	4,648	8,581	(3,933)	184.6
Capital Outlay	284,694	23,724	10,922	12,802	46.0	0	0	0	0	0.0
Total Police:Office Of The Chief	1,807,314	150,608	71,008	79,600	47.1	1,288,820	107,402	151,108	(43,706)	140.6
Personnel Services	1,067,362	88,947	47,530	41,417	53.4	1,479,675	123,307	145,721	(22,414)	118.1
Supplies	602,753	50,229	17,755	32,474	35.3	407,953	33,996	5,304	28,692	15.6
Other Services and Charges	334,143	27,845	26,197	1,648	94.0	265,273	22,107	22,532	(425)	101.9
Risk Management	0	0	0	0	0.0	96,054	8,005	9,973	(1,968)	124.5
Capital Outlay	17,200	1,433	0	1,433	0.0	0	0	0	0	0.0
Total Police:Administrative Service	2,021,458	168,454	91,482	76,972	54.3	2,248,955	187,415	183,530	3,885	97.9
Personnel Services	12,737,393	1,061,449	596,018	465,431	56.1	13,904,700	1,158,726	1,571,865	(413,139)	135.6
Supplies	522,412	43,534	79,433	(35,899)	182.4	501,485	41,790	48,410	(6,620)	115.8
Other Services and Charges	564,324	47,028	47,277	(249)	100.5	470,931	39,244	55,176	(15,932)	140.5
Risk Management	0	0	0	0	0.0	873,630	72,803	103,037	(30,234)	141.5
Capital Outlay	208,232	17,353	3,381	13,972	19.4	0	0	0	0	0.0
Total Police:Operations	14,032,361	1,169,364	726,109	443,255	62.0	15,750,746	1,312,563	1,778,488	(465,925)	135.4

City of Columbia: Monthly Budget Report Through 7/31/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Personnel Services	1,616,190	134,683	91,193	43,490	67.7	960,176	80,015	93,896	(13,881)	117.3
Supplies	32,462	2,706	2,995	(289)	110.6	9,800	817	757	60	92.6
Other Services and Charges	244,560	20,380	(11,017)	31,397	(54.0)	59,779	4,981	2,349	2,632	47.1
Risk Management	0	0	0	0	0.0	61,275	5,106	6,137	(1,031)	120.1
Total Police:Support Service	1,893,212	157,769	83,171	74,598	52.7	1,091,030	90,919	103,139	(12,220)	113.4
Supplies	38,112	3,176	2,141	1,035	67.4	27,679	2,306	188	2,118	8.1
Other Services and Charges	20,836	1,737	773	964	44.5	15,400	1,283	29	1,254	2.2
Total Police:Sup Svc Mounted Patrol	58,948	4,913	2,914	1,999	59.3	43,079	3,589	217	3,372	6.0
Personnel Services	3,092,021	257,670	91,783	165,887	35.6	3,766,821	313,902	439,249	(125,347)	139.9
Supplies	46,600	3,883	16,968	(13,085)	436.9	37,000	3,083	4,684	(1,601)	151.9
Other Services and Charges	50,672	4,223	4,372	(149)	103.5	42,500	3,542	4,557	(1,015)	128.6
Risk Management	0	0	0	0	0.0	242,763	20,230	29,885	(9,655)	147.7
Capital Outlay	67,684	5,640	0	5,640	0.0	0	0	0	0	0.0
Total Police:Investigations	3,256,977	271,416	113,123	158,293	41.6	4,089,084	340,757	478,375	(137,618)	140.3
Personnel Services	2,260,201	188,351	62,575	125,776	33.2	1,718,971	143,248	199,514	(56,266)	139.2
Supplies	66,850	5,572	5,664	(92)	101.6	36,000	3,000	3,245	(245)	108.1
Other Services and Charges	33,967	2,831	8,681	(5,850)	306.6	29,547	2,462	4,449	(1,987)	180.7
Risk Management	0	0	0	0	0.0	108,949	9,079	13,120	(4,041)	144.5
Capital Outlay	83,775	6,981	0	6,981	0.0	0	0	0	0	0.0
Total Police:Special Operations	2,444,793	203,735	76,920	126,815	37.7	1,893,467	157,789	220,328	(62,539)	139.6
Police Department	25,515,063	2,126,259	1,164,727	961,532	54.7	26,405,181	2,200,434	2,915,185	(714,751)	132.4
Homeland Security/CSO										
Personnel Services	162,251	13,522	7,946	5,576	58.7	0	0	5,912	(5,912)	0.0
Supplies	32,970	2,748	2,018	730	73.4	0	0	176	(176)	0.0
Other Services and Charges	43,755	3,647	8,410	(4,763)	230.6	0	0	795	(795)	0.0
Risk Management	0	0	0	0	0.0	0	0	443	(443)	0.0
Total Emergency Operations	238,976	19,917	18,374	1,543	92.2	0	0	7,326	(7,326)	0.0
Personnel Services	1,332,258	111,023	86,969	24,054	78.3	1,396,334	116,361	105,016	11,345	90.2
Supplies	51,679	4,306	1,994	2,312	46.3	82,134	6,845	1,718	5,127	25.0
Other Services and Charges	52,131	4,344	4,483	(139)	103.1	70,193	5,850	1,377	4,473	23.5
Risk Management	0	0	0	0	0.0	89,004	7,417	7,087	330	95.5

City of Columbia: Monthly Budget Report Through 7/31/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Homeland Security/PS	1,436,068	119,673	93,446	26,227	78.0	1,637,665	136,473	115,198	21,275	84.4
Homeland Security/CSO	1,675,044	139,590	111,820	27,770	80.1	1,637,665	136,473	122,524	13,949	89.7
Emergency Communications										
Personnel Services	1,711,142	142,596	84,618	57,978	59.3	2,078,985	173,249	207,653	(34,404)	119.8
Supplies	37,725	3,146	1,892	1,254	60.1	34,725	2,895	1,037	1,858	35.8
Other Services and Charges	135,874	11,325	1,351	9,974	11.9	107,641	8,973	200	8,773	2.2
Risk Management	0	0	0	0	0.0	138,780	11,565	13,827	(2,262)	119.5
Capital Outlay	6,075	507	0	507	0.0	6,075	507	0	507	0.0
Total Emergency Comm. Center	1,890,816	157,574	87,861	69,713	55.7	2,366,206	197,189	222,717	(25,528)	112.9
Emergency Communications	1,890,816	157,574	87,861	69,713	55.7	2,366,206	197,189	222,717	(25,528)	112.9
Fire Department										
Personnel Services	597,927	49,828	23,748	26,080	47.6	593,566	49,465	66,894	(17,429)	135.2
Supplies	27,399	2,283	746	1,537	32.6	21,444	1,787	534	1,253	29.8
Other Services and Charges	33,748	2,813	1,649	1,164	58.6	19,648	1,638	10	1,628	0.6
Risk Management	0	0	0	0	0.0	39,159	3,263	4,601	(1,338)	141.0
Total Fire: Administration	659,074	54,924	26,143	28,781	47.5	673,817	56,153	72,039	(15,886)	128.2
Personnel Services	838,971	69,915	33,964	35,951	48.5	981,733	81,810	98,446	(16,636)	120.3
Supplies	53,375	4,448	1,730	2,718	38.8	34,200	2,850	1,176	1,674	41.2
Other Services and Charges	37,147	3,096	2,464	632	79.5	23,711	1,975	1,632	343	82.6
Risk Management	0	0	0	0	0.0	62,756	5,230	6,510	(1,280)	124.4
Capital Outlay	7,600	633	0	633	0.0	0	0	0	0	0.0
Total Fire: Prevention	937,093	78,092	38,158	39,934	48.8	1,102,400	91,865	107,764	(15,899)	117.3
Personnel Services	12,947,632	1,078,970	613,202	465,768	56.8	14,212,587	1,184,383	1,543,108	(358,725)	130.2
Supplies	735,751	61,315	36,818	24,497	60.0	452,383	37,698	14,015	23,683	37.1
Other Services and Charges	1,545,590	128,802	94,440	34,362	73.3	1,383,676	115,308	94,746	20,562	82.1
Risk Management	0	0	0	0	0.0	887,461	73,955	99,677	(25,722)	134.7
Capital Outlay	1,111,496	92,625	0	92,625	0.0	64,485	5,373	0	5,373	0.0
Total Fire: Suppression	16,340,469	1,361,712	744,460	617,252	54.6	17,000,592	1,416,717	1,751,546	(334,829)	123.6
Personnel Services	357,839	29,821	21,670	8,151	72.6	389,065	32,422	69,201	(36,779)	213.4

City of Columbia: Monthly Budget Report Through 7/31/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Supplies	57,935	4,828	3,123	1,705	64.6	31,700	2,642	1,425	1,217	53.9
Other Services and Charges	94,182	7,850	4,967	2,883	63.2	51,466	4,289	231	4,058	5.3
Risk Management	0	0	0	0	0.0	25,009	2,084	4,314	(2,230)	207.0
Capital Outlay	45,000	3,751	0	3,751	0.0	0	0	0	0	0.0
Total Fire: Training	554,956	46,250	29,760	16,490	64.3	497,240	41,437	75,171	(33,734)	181.4
Personnel Services	271,357	22,614	7,548	15,066	33.3	285,833	23,819	36,192	(12,373)	151.9
Supplies	125,150	10,428	4,265	6,163	40.8	60,300	5,026	2,548	2,478	50.6
Other Services and Charges	115,540	9,629	3,040	6,589	31.5	79,915	6,660	1,876	4,784	28.1
Risk Management	0	0	0	0	0.0	18,363	1,530	2,453	(923)	160.3
Capital Outlay	73,000	6,083	0	6,083	0.0	2,500	208	0	208	0.0
Total Fire: Shop Maintenance	585,047	48,754	14,853	33,901	30.4	446,911	37,243	43,069	(5,826)	115.6
Fire Department	19,076,639	1,589,732	853,374	736,358	53.6	19,720,960	1,643,415	2,049,589	(406,174)	124.7
Parks & Recreation										
Personnel Services	80,885	6,741	3,388	3,353	50.2	0	0	24,610	(24,610)	0.0
Supplies	3,365	280	2,138	(1,858)	763.5	0	0	0	0	0.0
Other Services and Charges	18,192	1,517	1,713	(196)	112.9	0	0	0	0	0.0
Risk Management	0	0	0	0	0.0	0	0	1,295	(1,295)	0.0
Total Youth Coordination	102,442	8,538	7,239	1,299	84.7	0	0	25,905	(25,905)	0.0
Personnel Services	657,947	54,831	29,551	25,280	53.8	544,132	45,344	83,506	(38,162)	184.1
Supplies	41,850	3,487	4,848	(1,361)	139.0	24,520	2,044	2,799	(755)	136.9
Other Services and Charges	392,801	32,735	5,503	27,232	16.8	398,620	33,220	3,105	30,115	9.3
Risk Management	0	0	0	0	0.0	37,464	3,122	4,907	(1,785)	157.1
Total Parks & Recreation Admin	1,092,598	91,053	39,902	51,151	43.8	1,004,736	83,730	94,317	(10,587)	112.6
Personnel Services	626,201	52,184	21,381	30,803	40.9	573,987	47,831	91,938	(44,107)	192.2
Supplies	68,740	5,731	5,710	21	99.6	32,114	2,677	1,428	1,249	53.3
Other Services and Charges	138,184	11,516	1,698	9,818	14.7	51,102	4,260	1,507	2,753	35.3
Risk Management	0	0	0	0	0.0	36,071	3,006	4,136	(1,130)	137.5
Total Parks Maintenance	833,125	69,431	28,789	40,642	41.4	693,274	57,774	99,009	(41,235)	171.3
Personnel Services	820,073	68,340	38,105	30,235	55.7	919,869	76,657	98,790	(22,133)	128.8
Supplies	46,848	3,906	4,877	(971)	124.8	25,232	2,103	2,177	(74)	103.5
Other Services and Charges	47,805	3,984	4,020	(36)	100.9	10,360	863	3,997	(3,134)	463.1

City of Columbia: Monthly Budget Report Through 7/31/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Risk Management	0	0	0	0	0.0	56,571	4,714	6,322	(1,608)	134.1
Capital Outlay	43,460	3,622	0	3,622	0.0	0	0	0	0	0.0
Total Park Facilities	958,186	79,852	47,002	32,850	58.8	1,012,032	84,337	111,286	(26,949)	131.9
Personnel Services	884,980	73,749	38,740	35,009	52.5	941,466	78,455	102,321	(23,866)	130.4
Supplies	62,414	5,200	3,312	1,888	63.6	56,601	4,716	934	3,782	19.8
Other Services and Charges	91,878	7,656	3,481	4,175	45.4	16,140	1,345	266	1,079	19.7
Risk Management	0	0	0	0	0.0	58,292	4,858	6,493	(1,635)	133.6
Capital Outlay	6,000	500	3,158	(2,658)	631.6	0	0	0	0	0.0
Total Parks - Building & Grounds	1,045,272	87,105	48,691	38,414	55.8	1,072,499	89,374	110,014	(20,640)	123.0
Personnel Services	246,394	20,534	9,925	10,609	48.3	277,722	23,144	40,184	(17,040)	173.6
Supplies	8,786	733	0	733	0.0	2,046	170	0	170	0.0
Other Services and Charges	71,514	5,960	9,004	(3,044)	151.0	41,036	3,419	3,137	282	91.7
Risk Management	0	0	0	0	0.0	17,806	1,484	2,190	(706)	147.5
Total Recreation Athletics	326,694	27,227	18,929	8,298	69.5	338,610	28,217	45,511	(17,294)	161.2
Personnel Services	1,678,495	139,875	75,561	64,314	54.0	1,991,035	165,920	231,067	(65,147)	139.2
Supplies	44,632	3,721	1,826	1,895	49.0	5,000	417	773	(356)	185.3
Other Services and Charges	43,496	3,625	11,747	(8,122)	324.0	8,950	746	5,009	(4,263)	671.4
Risk Management	0	0	0	0	0.0	129,400	10,783	14,966	(4,183)	138.7
Capital Outlay	4,000	333	0	333	0.0	0	0	0	0	0.0
Total Recreation Programs	1,770,623	147,554	89,134	58,420	60.4	2,134,385	177,866	251,815	(73,949)	141.5
Personnel Services	127,010	10,583	21,792	(11,209)	205.9	110,940	9,245	47,561	(38,316)	514.4
Supplies	10,223	852	13	839	1.5	2,087	174	0	174	0.0
Other Services and Charges	5,000	417	1,282	(865)	307.4	600	50	1,236	(1,186)	2,472.0
Risk Management	0	0	0	0	0.0	7,818	652	3,592	(2,940)	550.9
Total Recreation Swimming Pools	142,233	11,852	23,087	(11,235)	194.7	121,445	10,121	52,389	(42,268)	517.6
Personnel Services	152,787	12,733	6,318	6,415	49.6	171,987	14,332	19,430	(5,098)	135.5
Supplies	2,011	168	0	168	0.0	1,000	84	0	84	0.0
Other Services and Charges	5,250	437	0	437	0.0	0	0	0	0	0.0
Risk Management	0	0	0	0	0.0	11,070	923	1,292	(369)	139.9
Total Recreation Tennis Courts	160,048	13,338	6,318	7,020	47.3	184,057	15,339	20,722	(5,383)	135.0
Personnel Services	361,886	30,158	15,940	14,218	52.8	411,507	34,293	46,381	(12,088)	135.2

City of Columbia: Monthly Budget Report Through 7/31/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Supplies	43,100	3,592	1,407	2,185	39.1	14,463	1,206	659	547	54.6
Other Services and Charges	67,449	5,622	1,204	4,418	21.4	56,500	4,709	279	4,430	5.9
Risk Management	0	0	0	0	0.0	25,240	2,103	2,991	(888)	142.2
Capital Outlay	3,000	250	0	250	0.0	0	0	0	0	0.0
Total Finlay Park Management	475,435	39,622	18,551	21,071	46.8	507,710	42,311	50,310	(7,999)	118.9
Personnel Services	115,392	9,617	5,363	4,254	55.7	118,992	9,916	13,696	(3,780)	138.1
Supplies	4,750	396	460	(64)	116.1	700	58	0	58	0.0
Other Services and Charges	9,009	750	10	740	1.3	5,000	417	0	417	0.0
Risk Management	0	0	0	0	0.0	7,682	640	904	(264)	141.2
Total Golf Center	129,151	10,763	5,833	4,930	54.1	132,374	11,031	14,600	(3,569)	132.3
Personnel Services	766,583	63,882	31,617	32,265	49.4	845,077	70,422	89,763	(19,341)	127.4
Supplies	37,710	3,144	1,487	1,657	47.2	28,950	2,414	84	2,330	3.4
Other Services and Charges	222,580	18,549	5,276	13,273	28.4	149,483	12,457	1,907	10,550	15.3
Risk Management	0	0	0	0	0.0	55,794	4,650	6,261	(1,611)	134.6
Capital Outlay	5,000	417	0	417	0.0	2,500	208	0	208	0.0
Total Drew Wellness Center	1,031,873	85,992	38,380	47,612	44.6	1,081,804	90,151	98,015	(7,864)	108.7
Personnel Services	830,628	69,220	34,996	34,224	50.5	879,846	73,321	90,357	(17,036)	123.2
Supplies	33,562	2,797	3,236	(439)	115.6	12,500	1,042	1,154	(112)	110.7
Other Services and Charges	16,700	1,392	4,021	(2,629)	288.8	12,936	1,078	785	293	72.8
Risk Management	0	0	0	0	0.0	53,670	4,473	5,693	(1,220)	127.2
Total Park Rangers	880,890	73,409	42,253	31,156	57.5	958,952	79,914	97,989	(18,075)	122.6
Parks & Recreation	8,948,570	745,736	414,108	331,628	55.5	9,241,878	770,165	1,071,882	(301,717)	139.1
Public Works										
Personnel Services	356,101	29,675	15,107	14,568	50.9	298,891	24,908	21,909	2,999	87.9
Supplies	41,332	3,443	2,825	618	82.0	27,054	2,255	189	2,066	8.3
Other Services and Charges	131,574	10,964	5,793	5,171	52.8	112,583	9,382	61	9,321	0.6
Risk Management	0	0	0	0	0.0	20,222	1,685	1,518	167	90.0
Capital Outlay	12,500	1,042	0	1,042	0.0	0	0	0	0	0.0
Total Public Works Administration	541,507	45,124	23,725	21,399	52.5	458,750	38,230	23,677	14,553	61.9
Personnel Services	493,126	41,094	28,711	12,383	69.8	574,784	47,898	31,385	16,513	65.5
Supplies	42,991	3,584	4,361	(777)	121.6	44,856	3,739	1,489	2,250	39.8

City of Columbia: Monthly Budget Report Through 7/31/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	90,720	7,561	8,879	(1,318)	117.4	144,211	12,018	7,125	4,893	59.2
Risk Management	0	0	0	0	0.0	32,178	2,682	1,903	779	70.9
Capital Outlay	1,800	150	0	150	0.0	0	0	0	0	0.0
Total Forestry Hazard Elimination	628,637	52,389	41,951	10,438	80.0	796,029	66,337	41,902	24,435	63.1
Personnel Services	424,637	35,386	27,980	7,406	79.0	491,868	40,990	34,225	6,765	83.4
Supplies	100,652	8,388	4,217	4,171	50.2	98,602	8,217	1,810	6,407	22.0
Other Services and Charges	37,420	3,119	500	2,619	16.0	48,900	4,075	2,649	1,426	65.0
Risk Management	0	0	0	0	0.0	28,212	2,351	2,142	209	91.1
Capital Outlay	27,300	2,275	0	2,275	0.0	0	0	0	0	0.0
Total Forestry Right Of Way Maint	590,009	49,168	32,697	16,471	66.5	667,582	55,633	40,826	14,807	73.3
Personnel Services	660,508	55,042	37,335	17,707	67.8	704,671	58,724	50,011	8,713	85.1
Supplies	96,418	8,035	2,907	5,128	36.1	93,077	7,758	1,072	6,686	13.8
Other Services and Charges	247,547	20,629	3,747	16,882	18.1	56,611	4,717	1,081	3,636	22.9
Risk Management	0	0	0	0	0.0	47,050	3,921	3,237	684	82.5
Total Horticulture	1,004,473	83,706	43,989	39,717	52.5	901,409	75,120	55,401	19,719	73.7
Personnel Services	412,137	34,345	28,872	5,473	84.0	461,312	38,444	31,177	7,267	81.0
Supplies	72,196	6,017	1,294	4,723	21.5	88,797	7,400	1,320	6,080	17.8
Other Services and Charges	102,582	8,549	669	7,880	7.8	200,678	16,724	326	16,398	1.9
Risk Management	0	0	0	0	0.0	28,274	2,356	2,008	348	85.2
Total Animal Services: Holding	586,915	48,911	30,835	18,076	63.0	779,061	64,924	34,831	30,093	53.6
Personnel Services	262,611	21,885	15,546	6,339	71.0	349,363	29,114	17,220	11,894	59.1
Supplies	50,981	4,250	2,637	1,613	62.0	61,012	5,085	999	4,086	19.6
Other Services and Charges	22,138	1,845	198	1,647	10.7	33,611	2,801	0	2,801	0.0
Risk Management	0	0	0	0	0.0	20,855	1,738	1,107	631	63.6
Total Animal Services: Adoption	335,730	27,980	18,381	9,599	65.6	464,841	38,738	19,326	19,412	49.8
Personnel Services	204,438	17,036	9,507	7,529	55.8	157,071	13,092	9,446	3,646	72.1
Supplies	15,333	1,279	1,917	(638)	149.8	18,732	1,562	838	724	53.6
Other Services and Charges	16,827	1,403	1,266	137	90.2	15,969	1,331	190	1,141	14.2
Risk Management	0	0	0	0	0.0	9,857	821	607	214	73.9
Total Animal Services: Animal Control	236,598	19,718	12,690	7,028	64.3	201,629	16,806	11,081	5,725	65.9
Personnel Services	1,207,663	100,640	63,194	37,446	62.7	1,090,693	90,891	80,736	10,155	88.8

City of Columbia: Monthly Budget Report Through 7/31/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Supplies	195,896	16,326	4,866	11,460	29.8	198,746	16,564	(198)	16,762	(1.1)
Other Services and Charges	138,415	11,534	4,024	7,510	34.8	107,750	8,978	1,616	7,362	18.0
Risk Management	0	0	0	0	0.0	66,117	5,510	5,039	471	91.4
Total Street:Streets & Side Walks	1,541,974	128,500	72,084	56,416	56.0	1,463,306	121,943	87,193	34,750	71.5
Personnel Services	232,975	19,416	14,296	5,120	73.6	247,626	20,637	18,706	1,931	90.6
Supplies	7,113	594	100	494	16.8	7,113	594	39	555	6.5
Other Services and Charges	12,898	1,076	936	140	86.9	8,788	733	56	677	7.6
Risk Management	0	0	0	0	0.0	16,902	1,409	1,297	112	92.0
Total Traffic:Engineering	252,986	21,086	15,332	5,754	72.7	280,429	23,373	20,098	3,275	85.9
Personnel Services	1,052,762	87,731	65,524	22,207	74.6	987,071	82,256	77,363	4,893	94.0
Supplies	196,604	16,385	11,191	5,194	68.3	141,587	11,800	(2,623)	14,423	(22.2)
Other Services and Charges	210,325	17,530	2,215	15,315	12.6	45,444	3,789	1,917	1,872	50.5
Risk Management	0	0	0	0	0.0	62,505	5,209	4,946	263	94.9
Capital Outlay	87,929	7,327	12,569	(5,242)	171.5	45,929	3,827	0	3,827	0.0
Total Traffic:Operations	1,547,620	128,973	91,499	37,474	70.9	1,282,536	106,881	81,603	25,278	76.3
Personnel Services	35,553	2,964	2,277	687	76.8	38,015	3,168	1,642	1,526	51.8
Supplies	2,625	219	0	219	0.0	3,304	275	0	275	0.0
Other Services and Charges	1,150,044	95,837	(20)	95,857	(0.0)	1,950,044	162,504	18	162,486	0.0
Risk Management	0	0	0	0	0.0	2,427	202	110	92	54.4
Total Traffic:Street Lighting	1,188,222	99,020	2,257	96,763	2.2	1,993,790	166,149	1,770	164,379	1.0
Personnel Services	1,075,068	89,589	50,291	39,298	56.1	1,469,625	122,468	108,088	14,380	88.2
Supplies	351,584	29,299	32,471	(3,172)	110.8	488,774	40,732	15,173	25,559	37.2
Other Services and Charges	719,782	59,982	87,965	(27,983)	146.6	1,156,835	96,403	68,700	27,703	71.2
Risk Management	0	0	0	0	0.0	96,262	8,022	6,643	1,379	82.8
Total Solid Waste:Rollcars	2,146,434	178,870	170,727	8,143	95.4	3,211,496	267,625	198,604	69,021	74.2
Personnel Services	2,241,229	186,771	127,493	59,278	68.2	2,706,884	225,573	161,396	64,177	71.5
Supplies	360,995	30,083	50,232	(20,149)	166.9	506,537	42,211	19,824	22,387	46.9
Other Services and Charges	1,434,693	119,558	166,000	(46,442)	138.8	1,908,635	159,053	72,963	86,090	45.8
Risk Management	0	0	0	0	0.0	158,240	13,187	9,862	3,325	74.7
Capital Outlay	30,000	2,500	0	2,500	0.0	0	0	0	0	0.0
Total Solid Waste:Trash Collection	4,066,917	338,912	343,725	(4,813)	101.4	5,280,296	440,024	264,045	175,979	60.0

City of Columbia: Monthly Budget Report Through 7/31/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Personnel Services	273,657	22,806	15,135	7,671	66.3	228,362	19,032	23,943	(4,911)	125.8
Supplies	18,162	1,513	1,601	(88)	105.8	37,962	3,163	766	2,397	24.2
Other Services and Charges	45,215	3,768	1,663	2,105	44.1	44,285	3,692	69	3,623	1.8
Risk Management	0	0	0	0	0.0	12,848	1,071	1,628	(557)	152.0
Capital Outlay	4,200	350	0	350	0.0	0	0	0	0	0.0
Community Promotions	20,000	1,667	0	1,667	0.0	0	0	0	0	0.0
Total Solid Waste:Administration	361,234	30,104	18,399	11,705	61.1	323,457	26,958	26,406	552	97.9
Personnel Services	400,762	33,398	25,732	7,666	77.0	0	0	4,003	(4,003)	0.0
Supplies	103,277	8,606	17,451	(8,845)	202.7	0	0	8,276	(8,276)	0.0
Other Services and Charges	710,728	59,226	42,110	17,116	71.1	0	0	19,238	(19,238)	0.0
Risk Management	0	0	0	0	0.0	0	0	243	(243)	0.0
Total Solid Waste:Commercial	1,214,767	101,230	85,293	15,937	84.2	0	0	31,760	(31,760)	0.0
Personnel Services	50,200	4,184	4,140	44	98.9	56,906	4,743	4,488	255	94.6
Supplies	17,477	1,457	1,195	262	82.0	10,906	909	1,469	(560)	161.6
Other Services and Charges	16,550	1,379	0	1,379	0.0	0	0	792	(792)	0.0
Risk Management	0	0	0	0	0.0	3,568	297	275	22	92.5
Total Solid Waste:Landfill	84,227	7,020	5,335	1,685	76.0	71,380	5,949	7,024	(1,075)	118.0
Personnel Services	50,200	4,184	4,046	138	96.7	60,234	5,021	4,985	36	99.2
Supplies	8,554	712	0	712	0.0	20,508	1,709	(43)	1,752	(2.5)
Other Services and Charges	119,330	9,944	101,276	(91,332)	1,018.4	141,640	11,803	0	11,803	0.0
Risk Management	0	0	0	0	0.0	3,864	322	310	12	96.2
Total Solid Waste:Compost	178,084	14,840	105,322	(90,482)	709.7	226,246	18,855	5,252	13,603	27.8
Personnel Services	500,170	41,682	27,646	14,036	66.3	684,641	57,054	37,509	19,545	65.7
Supplies	94,980	7,916	21,241	(13,325)	268.3	122,053	10,171	5,178	4,993	50.9
Other Services and Charges	245,563	20,464	23,758	(3,294)	116.0	259,574	21,631	24,559	(2,928)	113.5
Risk Management	0	0	0	0	0.0	39,950	3,329	2,334	995	70.1
Total Solid Waste Recycling	840,713	70,062	72,645	(2,583)	103.6	1,106,218	92,185	69,580	22,605	75.4
Personnel Services	493,659	41,139	41,205	(66)	100.1	0	0	0	0	0.0
Supplies	86,942	7,245	7,624	(379)	105.2	0	0	1,191	(1,191)	0.0
Other Services and Charges	208,994	17,416	16,216	1,200	93.1	0	0	5,720	(5,720)	0.0
Total Solid Waste Street Sweeping	789,595	65,800	65,045	755	98.8	0	0	6,911	(6,911)	0.0

City of Columbia: Monthly Budget Report Through 7/31/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Personnel Services	55,536	4,629	5,351	(722)	115.5	103,623	8,637	6,824	1,813	79.0
Supplies	17,213	1,434	221	1,213	15.4	21,258	1,771	240	1,531	13.5
Other Services and Charges	16,550	1,379	0	1,379	0.0	19,820	1,652	27	1,625	1.6
Risk Management	0	0	0	0	0.0	5,108	426	419	7	98.3
Total Solid Waste Six Night	89,299	7,442	5,572	1,870	74.8	149,809	12,486	7,510	4,976	60.1
Public Works	18,225,941	1,518,855	1,257,503	261,352	82.7	19,658,264	1,638,216	1,034,800	603,416	63.1
General Services										
Personnel Services	253,705	21,143	14,289	6,854	67.5	373,187	31,098	27,782	3,316	89.3
Supplies	57,800	4,816	2,194	2,622	45.5	55,750	4,646	3,809	837	81.9
Other Services and Charges	979,461	81,622	51,740	29,882	63.3	925,528	77,127	52,728	24,399	68.3
Risk Management	0	0	0	0	0.0	25,276	2,106	1,928	178	91.5
Capital Outlay	51,500	4,292	4,701	(409)	109.5	50,000	4,167	0	4,167	0.0
Total Support Services	1,342,466	111,873	72,924	38,949	65.1	1,429,741	119,144	86,247	32,897	72.3
Personnel Services	108,532	9,045	5,758	3,287	63.6	0	0	10,629	(10,629)	0.0
Supplies	1,950	162	0	162	0.0	0	0	17	(17)	0.0
Other Services and Charges	5,241	436	852	(416)	195.4	0	0	10	(10)	0.0
Risk Management	0	0	0	0	0.0	0	0	848	(848)	0.0
Capital Outlay	1,789	149	0	149	0.0	0	0	0	0	0.0
Total General Services Admin	117,512	9,792	6,610	3,182	67.5	0	0	11,504	(11,504)	0.0
General Services	1,459,978	121,665	79,534	42,131	65.3	1,429,741	119,144	97,751	21,393	82.0
Information Technology										
Personnel Services	1,520,525	126,711	71,801	54,910	56.6	1,405,530	117,127	108,459	8,668	92.5
Supplies	79,364	6,613	23,384	(16,771)	353.6	33,250	2,772	86	2,686	3.1
Other Services and Charges	851,166	70,931	29,600	41,331	41.7	733,616	61,135	18,549	42,586	30.3
Risk Management	0	0	0	0	0.0	97,398	8,117	7,654	463	94.2
Capital Outlay	229,594	19,133	0	19,133	0.0	73,109	6,092	0	6,092	0.0
Total Information Technology	2,680,649	223,388	124,785	98,603	55.8	2,342,903	195,243	134,748	60,495	69.0
Information Technology	2,680,649	223,388	124,785	98,603	55.8	2,342,903	195,243	134,748	60,495	69.0

City of Columbia: Monthly Budget Report Through 7/31/2009

08/26/2009

General Fund Total:	104,906,002	8,742,272	5,507,232	3,235,040	63.0	106,324,455	8,860,451	9,217,049	(356,598)	104.0
----------------------------	-------------	-----------	-----------	-----------	------	-------------	-----------	-----------	-----------	-------

City of Columbia: Monthly Budget Report Through 7/31/2009

08/26/2009

203 - Accommodations Tax: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Intergovernmental Revenues	1,300,000	108,333	0	(108,333)	0.0	1,250,000	104,167	0	(104,167)	0.0
Interest Revenues	0	0	491	491	0.0	0	0	0	0	0.0
Unappropriated Surplus	0	0	0	0	0.0	35,000	2,917	0	(2,917)	0.0
Accommodations Tax Total:	1,300,000	108,333	491	(107,842)	0.4	1,285,000	107,084	0	(107,084)	0.0

203 - Accommodations Tax: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	(65,547)	(5,462)	0	(5,462)	0.0	50,000	4,167	0	4,167	0.0
Community Promotions	1,340,547	111,713	102,502	9,211	91.7	1,150,000	95,833	0	95,833	0.0
Total Accomodation Tax Request	1,275,000	106,251	102,502	3,749	96.4	1,200,000	100,000	0	100,000	0.0
Non-Departmental	1,275,000	106,251	102,502	3,749	96.4	1,200,000	100,000	0	100,000	0.0
Interfund Transfer										
Transfers	25,000	2,083	2,083	0	100.0	85,000	7,083	0	7,083	0.0
Total Transfers	25,000	2,083	2,083	0	100.0	85,000	7,083	0	7,083	0.0
Interfund Transfer	25,000	2,083	2,083	0	100.0	85,000	7,083	0	7,083	0.0
Accommodations Tax Total:	1,300,000	108,334	104,585	3,749	96.5	1,285,000	107,083	0	107,083	0.0

City of Columbia: Monthly Budget Report Through 7/31/2009

08/26/2009

208 - County Services: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Intergovernmental Revenues	16,560,789	1,380,066	0	(1,380,066)	0.0	18,753,558	1,562,796	0	(1,562,796)	0.0
County Services Total:	16,560,789	1,380,066	0	(1,380,066)	0.0	18,753,558	1,562,796	0	(1,562,796)	0.0

208 - County Services: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Interfund Transfer										
Transfers	0	0	0	0	0.0	822,655	68,555	68,555	0	100.0
Total Transfers	0	0	0	0	0.0	822,655	68,555	68,555	0	100.0
Interfund Transfer	0	0	0	0	0.0	822,655	68,555	68,555	0	100.0
Emergency Communications										
Personnel Services	1,792,919	149,410	72,394	77,016	48.4	2,154,749	179,562	198,915	(19,353)	110.7
Supplies	37,725	3,146	1,892	1,254	60.1	34,725	2,895	948	1,947	32.7
Other Services and Charges	135,874	11,325	1,351	9,974	11.9	109,874	9,159	101	9,058	1.1
Risk Management	0	0	0	0	0.0	126,498	10,542	13,239	(2,697)	125.5
Capital Outlay	6,075	507	0	507	0.0	6,075	507	0	507	0.0
Total County Emergency Center	1,972,593	164,388	75,637	88,751	46.0	2,431,921	202,665	213,203	(10,538)	105.1
Emergency Communications	1,972,593	164,388	75,637	88,751	46.0	2,431,921	202,665	213,203	(10,538)	105.1
Fire Department										
Personnel Services	4,407,258	367,271	160,002	207,269	43.5	4,534,596	377,882	451,855	(73,973)	119.5
Supplies	545,219	45,435	8,902	36,533	19.5	442,425	36,869	3,144	33,725	8.5
Other Services and Charges	375,655	31,306	32,070	(764)	102.4	331,600	27,634	6,063	21,571	21.9
Risk Management	0	0	0	0	0.0	285,802	23,817	28,994	(5,177)	121.7
Capital Outlay	958,478	79,873	0	79,873	0.0	10,000	834	0	834	0.0
Total County Fire: Administration	6,286,610	523,885	200,974	322,911	38.3	5,604,423	467,036	490,056	(23,020)	104.9
Personnel Services	1,311,673	109,307	57,378	51,929	52.4	1,404,610	117,051	166,035	(48,984)	141.8
Supplies	23,351	1,946	3,367	(1,421)	173.0	20,000	1,667	1,787	(120)	107.1

City of Columbia: Monthly Budget Report Through 7/31/2009

208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	47,200	3,934	13,945	(10,011)	354.4	26,400	2,200	221	1,979	10.0
Risk Management	0	0	0	0	0.0	87,113	7,259	10,449	(3,190)	143.9
Total Dentsville Station 14	1,382,224	115,187	74,690	40,497	64.8	1,538,123	128,177	178,492	(50,315)	139.2
Supplies	800	67	65	2	97.0	800	67	33	34	49.2
Other Services and Charges	4,750	396	213	183	53.7	2,120	177	113	64	63.8
Total Cedar Creek Station 15	5,550	463	278	185	60.0	2,920	244	146	98	59.8
Personnel Services	350,112	29,178	30,223	(1,045)	103.5	385,541	32,128	55,860	(23,732)	173.8
Supplies	5,900	492	1,339	(847)	272.1	7,000	583	455	128	78.0
Other Services and Charges	23,600	1,967	762	1,205	38.7	15,800	1,318	229	1,089	17.3
Risk Management	0	0	0	0	0.0	24,074	2,006	3,688	(1,682)	183.8
Total Upper Richland Station 17	379,612	31,637	32,324	(687)	102.1	432,415	36,035	60,232	(24,197)	167.1
Personnel Services	184,608	15,385	9,799	5,586	63.6	376,392	31,367	21,706	9,661	69.2
Supplies	6,200	517	509	8	98.4	6,000	500	176	324	35.2
Other Services and Charges	22,650	1,887	1,240	647	65.7	19,250	1,604	477	1,127	29.7
Risk Management	0	0	0	0	0.0	23,496	1,958	1,402	556	71.6
Total Crane Creek Station 18	213,458	17,789	11,548	6,241	64.9	425,138	35,429	23,761	11,668	67.0
Personnel Services	330,895	27,577	8,530	19,047	30.9	367,465	30,623	42,935	(12,312)	140.2
Supplies	2,200	183	67	116	36.6	2,200	183	307	(124)	167.7
Other Services and Charges	21,835	1,819	3,314	(1,495)	182.1	14,600	1,217	221	996	18.1
Risk Management	0	0	0	0	0.0	22,891	1,908	2,828	(920)	148.2
Total Gadsden Station 19	354,930	29,579	11,911	17,668	40.2	407,156	33,931	46,291	(12,360)	136.4
Personnel Services	170,427	14,203	7,898	6,305	55.6	193,398	16,117	23,354	(7,237)	144.9
Supplies	4,500	375	159	216	42.4	4,000	333	269	64	80.7
Other Services and Charges	24,550	2,046	2,570	(524)	125.6	19,620	1,634	1,396	238	85.4
Risk Management	0	0	0	0	0.0	12,115	1,010	1,507	(497)	149.2
Total Ballentine Station 20	199,477	16,624	10,627	5,997	63.9	229,133	19,094	26,526	(7,432)	138.9
Supplies	3,000	250	576	(326)	230.4	5,000	417	250	167	59.9
Other Services and Charges	12,155	1,012	2,115	(1,103)	208.9	5,355	447	309	138	69.1
Total White Rock Station 21	15,155	1,262	2,691	(1,429)	213.2	10,355	864	559	305	64.6
Personnel Services	188,502	15,710	7,627	8,083	48.5	221,287	18,441	24,113	(5,672)	130.7

City of Columbia: Monthly Budget Report Through 7/31/2009

208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Supplies	7,100	592	879	(287)	148.4	7,100	592	122	470	20.6
Other Services and Charges	20,100	1,675	3,826	(2,151)	228.4	11,600	968	276	692	28.5
Risk Management	0	0	0	0	0.0	14,023	1,169	1,632	(463)	139.6
Total Lower Richland Station 22	215,702	17,977	12,332	5,645	68.5	254,010	21,170	26,143	(4,973)	123.4
Personnel Services	199,480	16,625	12,244	4,381	73.6	225,341	18,779	27,756	(8,977)	147.8
Supplies	4,000	333	424	(91)	127.3	4,500	375	180	195	48.0
Other Services and Charges	23,520	1,960	2,645	(685)	134.9	18,400	1,533	5,212	(3,679)	339.9
Risk Management	0	0	0	0	0.0	14,328	1,194	1,825	(631)	152.8
Total Hopkins Station 23	227,000	18,918	15,313	3,605	80.9	262,569	21,881	34,973	(13,092)	159.8
Personnel Services	682,329	56,861	30,071	26,790	52.8	729,431	60,786	95,187	(34,401)	156.5
Supplies	13,100	1,092	1,043	49	95.5	12,500	1,042	626	416	60.0
Other Services and Charges	28,210	2,351	5,176	(2,825)	220.1	18,200	1,517	704	813	46.4
Risk Management	0	0	0	0	0.0	46,210	3,851	5,940	(2,089)	154.2
Total Sandhill Station 24	723,639	60,304	36,290	24,014	60.1	806,341	67,196	102,457	(35,261)	152.4
Personnel Services	341,376	28,450	15,815	12,635	55.5	388,439	32,371	39,586	(7,215)	122.2
Supplies	1,200	100	303	(203)	303.0	1,000	83	67	16	80.7
Other Services and Charges	20,785	1,732	767	965	44.2	15,000	1,250	1,512	(262)	120.9
Risk Management	0	0	0	0	0.0	24,344	2,029	2,573	(544)	126.8
Total Bear Creek Crossing Stn 25	363,361	30,282	16,885	13,397	55.7	428,783	35,733	43,738	(8,005)	122.4
Personnel Services	343,835	28,654	14,680	13,974	51.2	386,016	32,169	46,511	(14,342)	144.5
Supplies	800	67	0	67	0.0	1,000	83	0	83	0.0
Other Services and Charges	24,560	2,048	3,456	(1,408)	168.7	16,800	1,401	246	1,155	17.5
Risk Management	0	0	0	0	0.0	24,152	2,013	3,035	(1,022)	150.7
Total Blythewood Station 26	369,195	30,769	18,136	12,633	58.9	427,968	35,666	49,792	(14,126)	139.6
Personnel Services	182,306	15,193	6,850	8,343	45.0	197,052	16,421	15,941	480	97.0
Supplies	8,500	708	810	(102)	114.4	6,500	542	0	542	0.0
Other Services and Charges	33,850	2,821	3,073	(252)	108.9	15,400	1,283	1,039	244	80.9
Risk Management	0	0	0	0	0.0	12,371	1,031	1,044	(13)	101.2
Total Killian Station 27	224,656	18,722	10,733	7,989	57.3	231,323	19,277	18,024	1,253	93.5
Personnel Services	335,605	27,970	11,034	16,936	39.4	379,732	31,646	43,157	(11,511)	136.3
Supplies	4,000	333	644	(311)	193.3	3,800	317	29	288	9.1

City of Columbia: Monthly Budget Report Through 7/31/2009

208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Other Services and Charges	20,600	1,717	695	1,022	40.4	12,400	1,034	234	800	22.6
Risk Management	0	0	0	0	0.0	23,741	1,978	2,822	(844)	142.6
Total Eastover Station 28	360,205	30,020	12,373	17,647	41.2	419,673	34,975	46,242	(11,267)	132.2
Personnel Services	196,177	16,348	5,572	10,776	34.0	218,669	18,224	28,255	(10,031)	155.0
Supplies	5,500	458	446	12	97.3	5,500	458	320	138	69.8
Other Services and Charges	28,270	2,356	928	1,428	39.3	18,600	1,550	1,858	(308)	119.8
Risk Management	0	0	0	0	0.0	13,845	1,154	1,865	(711)	161.6
Total Millwood/Congaree Station 29	229,947	19,162	6,946	12,216	36.2	256,614	21,386	32,298	(10,912)	151.0
Personnel Services	172,204	14,352	7,620	6,732	53.0	208,106	17,342	25,007	(7,665)	144.1
Supplies	6,500	542	816	(274)	150.5	7,000	583	370	213	63.4
Other Services and Charges	17,980	1,499	929	570	61.9	12,900	1,076	432	644	40.1
Risk Management	0	0	0	0	0.0	13,115	1,093	1,591	(498)	145.5
Total Capital View Station 30	196,684	16,393	9,365	7,028	57.1	241,121	20,094	27,400	(7,306)	136.3
Personnel Services	655,894	54,658	24,335	30,323	44.5	753,596	62,800	86,889	(24,089)	138.3
Supplies	6,000	500	1,177	(677)	235.4	8,000	667	411	256	61.6
Other Services and Charges	25,605	2,133	1,201	932	56.3	18,400	1,533	1,839	(306)	119.9
Risk Management	0	0	0	0	0.0	47,055	3,921	5,659	(1,738)	144.3
Total Leesburg Station 31	687,499	57,291	26,713	30,578	46.6	827,051	68,921	94,798	(25,877)	137.5
Personnel Services	805,326	67,112	36,094	31,018	53.7	906,419	75,536	111,634	(36,098)	147.7
Supplies	7,800	650	1,086	(436)	167.0	7,800	650	481	169	74.0
Other Services and Charges	25,030	2,086	1,427	659	68.4	13,540	1,128	119	1,009	10.5
Risk Management	0	0	0	0	0.0	56,380	4,698	7,419	(2,721)	157.9
Total Spring Valley Station 32	838,156	69,848	38,607	31,241	55.2	984,139	82,012	119,653	(37,641)	145.8
Personnel Services	720,863	60,072	34,245	25,827	57.0	766,977	63,916	103,834	(39,918)	162.4
Supplies	300	25	0	25	0.0	8,500	708	0	708	0.0
Other Services and Charges	26,710	2,226	178	2,048	8.0	27,800	2,316	259	2,057	11.1
Risk Management	0	0	0	0	0.0	47,854	3,988	6,757	(2,769)	169.4
Total Gills's Creek Station 33	747,873	62,323	34,423	27,900	55.2	851,131	70,928	110,850	(39,922)	156.2
Personnel Services	515,663	42,972	0	42,972	0.0	788,877	65,741	0	65,741	0.0
Supplies	13,960	1,164	0	1,164	0.0	7,000	583	0	583	0.0
Other Services and Charges	6,940	579	0	579	0.0	16,800	1,400	0	1,400	0.0

City of Columbia: Monthly Budget Report Through 7/31/2009

208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Risk Management	0	0	0	0	0.0	45,919	3,827	0	3,827	0.0
Capital Outlay	30,700	2,559	0	2,559	0.0	0	0	0	0	0.0
Total Elders Pond Station 34	567,263	47,274	0	47,274	0.0	858,596	71,551	0	71,551	0.0
Fire Department	14,588,196	1,215,709	583,159	632,550	47.9	15,498,982	1,291,600	1,532,431	(240,831)	118.6
County Services Total:	16,560,789	1,380,097	658,796	721,301	47.7	18,753,558	1,562,820	1,814,189	(251,369)	116.0

City of Columbia: Monthly Budget Report Through 7/31/2009

08/26/2009

212 - Hospitality Tax: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Taxes	7,381,600	615,133	681,937	66,804	110.8	7,400,000	616,667	612,503	(4,164)	99.3
Charges for Services	0	0	(1,673)	(1,673)	0.0	0	0	0	0	0.0
Interest Revenues	0	0	13,507	13,507	0.0	0	0	0	0	0.0
Unappropriated Surplus	1,250,000	104,167	0	(104,167)	0.0	2,792,742	232,729	0	(232,729)	0.0
Hospitality Tax Total:	8,631,600	719,300	693,771	(25,529)	96.4	10,192,742	849,396	612,503	(236,893)	72.1

212 - Hospitality Tax: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Interfund Transfer										
Transfers	3,000,000	250,001	433,691	(183,690)	173.4	5,561,142	463,429	463,429	0	100.0
Total Transfers	3,000,000	250,001	433,691	(183,690)	173.4	5,561,142	463,429	463,429	0	100.0
Interfund Transfer	3,000,000	250,001	433,691	(183,690)	173.4	5,561,142	463,429	463,429	0	100.0
Finance Administration										
Other Services and Charges	138,000	11,500	0	11,500	0.0	229,500	19,125	0	19,125	0.0
Community Promotions	5,493,600	457,801	71,113	386,688	15.5	4,402,100	366,844	(1,200)	368,044	(0.3)
Total Hospitality Tax	5,631,600	469,301	71,113	398,188	15.1	4,631,600	385,969	(1,200)	387,169	(0.3)
Finance Administration	5,631,600	469,301	71,113	398,188	15.1	4,631,600	385,969	(1,200)	387,169	(0.3)
Hospitality Tax Total:	8,631,600	719,302	504,804	214,498	70.1	10,192,742	849,398	462,229	387,169	54.4

City of Columbia: Monthly Budget Report Through 7/31/2009

08/26/2009

531 - Parking Operating: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Charges for Services	4,974,600	414,550	208,218	(206,332)	50.2	4,897,300	408,111	359,038	(49,073)	87.9
Fines and Forfeitures	1,750,000	145,833	98,606	(47,227)	67.6	1,765,000	147,083	93,712	(53,371)	63.7
Interest Revenues	50,000	4,167	26,604	22,437	638.4	600,000	50,000	66	(49,934)	0.1
Rent and Royalties	22,950	1,913	5,703	3,790	298.1	22,950	1,913	2,568	655	134.2
Unappropriated Surplus	300,000	25,000	0	(25,000)	0.0	500,000	41,667	0	(41,667)	0.0
Parking Operating Total:	7,097,550	591,463	339,131	(252,332)	57.3	7,785,250	648,774	455,384	(193,390)	70.1

531 - Parking Operating: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Non-Departmental										
Debt Service	3,168,322	264,027	21,568	242,459	8.1	3,169,732	264,144	(19,100)	283,244	(7.2)
Total Parking Interest	3,168,322	264,027	21,568	242,459	8.1	3,169,732	264,144	(19,100)	283,244	(7.2)
Other Services and Charges	5,000	417	0	417	0.0	5,000	417	0	417	0.0
Total Tuition Reimbursement	5,000	417	0	417	0.0	5,000	417	0	417	0.0
Supplies	0	0	566	(566)	0.0	0	0	0	0	0.0
Total Non-Departmental Bad Debt Exp	0	0	566	(566)	0.0	0	0	0	0	0.0
Transfers	50,000	4,167	4,167	0	100.0	50,000	4,167	4,167	0	100.0
Total Transfer General Insurance	50,000	4,167	4,167	0	100.0	50,000	4,167	4,167	0	100.0
Non-Departmental	3,223,322	268,611	26,301	242,310	9.7	3,224,732	268,728	(14,933)	283,661	(5.5)
Interfund Transfer										
Transfers	1,060,000	88,333	100,043	(11,710)	113.2	1,310,000	109,167	109,167	0	100.0
Total Transfers	1,060,000	88,333	100,043	(11,710)	113.2	1,310,000	109,167	109,167	0	100.0
Interfund Transfer	1,060,000	88,333	100,043	(11,710)	113.2	1,310,000	109,167	109,167	0	100.0
Finance Administration										
Personnel Services	40,685	3,391	2,757	634	81.3	44,308	3,691	3,516	175	95.2

City of Columbia: Monthly Budget Report Through 7/31/2009

531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Supplies	9,650	804	0	804	0.0	6,650	554	0	554	0.0
Other Services and Charges	72,466	6,039	(1,968)	8,007	(32.5)	60,260	5,022	20	5,002	0.3
Risk Management	0	0	0	0	0.0	1,830	153	224	(71)	146.4
Total Parking Tickets	122,801	10,234	789	9,445	7.7	113,048	9,420	3,760	5,660	39.9
Debt Service	0	0	0	0	0.0	0	0	(177,554)	177,554	0.0
Total Bond Costs	0	0	0	0	0.0	0	0	(177,554)	177,554	0.0
Finance Administration	122,801	10,234	789	9,445	7.7	113,048	9,420	(173,794)	183,214	(1,844.9)
Public Works										
Personnel Services	0	0	0	0	0.0	88,128	7,344	3,871	3,473	52.7
Supplies	0	0	0	0	0.0	24,264	2,022	311	1,711	15.3
Other Services and Charges	0	0	0	0	0.0	1,888	157	31	126	19.7
Risk Management	0	0	0	0	0.0	3,427	286	211	75	73.7
Total Traffic:Operations	0	0	0	0	0.0	117,707	9,809	4,424	5,385	45.1
Personnel Services	0	0	0	0	0.0	156,073	13,006	14,407	(1,401)	110.7
Supplies	0	0	0	0	0.0	34,732	2,896	977	1,919	33.7
Other Services and Charges	0	0	0	0	0.0	66,327	5,528	3,133	2,395	56.6
Risk Management	0	0	0	0	0.0	6,134	511	937	(426)	183.3
Total Solid Waste Street Sweeping	0	0	0	0	0.0	263,266	21,941	19,454	2,487	88.6
Public Works	0	0	0	0	0.0	380,973	31,750	23,878	7,872	75.2
Parking Operations										
Personnel Services	689,351	57,448	35,290	22,158	61.4	735,731	61,312	56,197	5,115	91.6
Supplies	50,755	4,229	1,702	2,527	40.2	56,853	4,737	329	4,408	6.9
Other Services and Charges	9,854	821	109	712	13.2	14,450	1,204	3,214	(2,010)	266.9
Risk Management	0	0	0	0	0.0	29,329	2,444	3,687	(1,243)	150.8
Capital Outlay	40,899	3,408	0	3,408	0.0	0	0	0	0	0.0
Total Parking Enforcement	790,859	65,906	37,101	28,805	56.2	836,363	69,697	63,427	6,270	91.0
Personnel Services	306,604	25,551	21,446	4,105	83.9	348,387	29,033	22,992	6,041	79.1
Supplies	64,619	5,387	1,761	3,626	32.6	77,550	6,462	1,044	5,418	16.1
Other Services and Charges	41,571	3,465	3,141	324	90.6	39,200	3,267	2,163	1,104	66.2

City of Columbia: Monthly Budget Report Through 7/31/2009

531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Risk Management	0	0	0	0	0.0	13,859	1,155	1,534	(379)	132.8
Capital Outlay	22,800	1,900	0	1,900	0.0	0	0	0	0	0.0
Total Parking Meters	435,594	36,303	26,348	9,955	72.5	478,996	39,917	27,733	12,184	69.4
Personnel Services	370,754	30,897	20,545	10,352	66.4	398,756	33,230	29,464	3,766	88.6
Supplies	20,640	1,721	0	1,721	0.0	10,813	902	304	598	33.7
Other Services and Charges	161,346	13,446	544	12,902	4.0	45,979	3,832	2,570	1,262	67.0
Risk Management	0	0	0	0	0.0	17,387	1,449	2,132	(683)	147.1
Total Parking:Administration	552,740	46,064	21,089	24,975	45.7	472,935	39,413	34,470	4,943	87.4
Supplies	500	42	0	42	0.0	500	42	0	42	0.0
Other Services and Charges	36,700	3,059	0	3,059	0.0	36,368	3,031	0	3,031	0.0
Total Parking:Arsenal Hill	37,200	3,101	0	3,101	0.0	36,868	3,073	0	3,073	0.0
Personnel Services	75,366	6,282	4,697	1,585	74.7	83,054	6,922	6,122	800	88.4
Supplies	1,451	121	108	13	89.2	800	67	0	67	0.0
Other Services and Charges	40,891	3,409	79	3,330	2.3	44,230	3,687	0	3,687	0.0
Risk Management	0	0	0	0	0.0	3,394	283	415	(132)	146.6
Total Parking:Lady Street	117,708	9,812	4,884	4,928	49.7	131,478	10,959	6,537	4,422	59.6
Supplies	913	76	0	76	0.0	250	21	0	21	0.0
Other Services and Charges	17,680	1,473	0	1,473	0.0	19,750	1,646	0	1,646	0.0
Total Parking:Riverfront	18,593	1,549	0	1,549	0.0	20,000	1,667	0	1,667	0.0
Personnel Services	79,278	6,606	4,445	2,161	67.2	87,531	7,295	5,603	1,692	76.8
Supplies	1,901	158	298	(140)	188.6	1,152	96	0	96	0.0
Other Services and Charges	68,276	5,689	292	5,397	5.1	69,455	5,787	298	5,489	5.1
Risk Management	0	0	0	0	0.0	3,609	301	375	(74)	124.5
Total Parking:Sumter	149,455	12,453	5,035	7,418	40.4	161,747	13,479	6,276	7,203	46.5
Personnel Services	180,170	15,015	10,792	4,223	71.8	215,115	17,926	9,928	7,998	55.3
Supplies	29,033	2,421	2,213	208	91.4	31,500	2,625	1,272	1,353	48.4
Other Services and Charges	63,660	5,306	1,589	3,717	29.9	71,282	5,941	270	5,671	4.5
Risk Management	0	0	0	0	0.0	8,499	708	664	44	93.7
Total Parking:Taylor	272,863	22,742	14,594	8,148	64.1	326,396	27,200	12,134	15,066	44.6
Personnel Services	80,478	6,707	4,984	1,723	74.3	87,477	7,290	6,788	502	93.1

City of Columbia: Monthly Budget Report Through 7/31/2009

531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Supplies	1,501	125	126	(1)	100.8	400	33	0	33	0.0
Other Services and Charges	36,960	3,080	0	3,080	0.0	35,115	2,926	0	2,926	0.0
Risk Management	0	0	0	0	0.0	3,607	301	448	(147)	148.8
Total Parking:Washington	118,939	9,912	5,110	4,802	51.5	126,599	10,550	7,236	3,314	68.5
Supplies	3,778	315	0	315	0.0	3,875	323	0	323	0.0
Other Services and Charges	69,300	5,775	85	5,690	1.4	66,208	5,517	95	5,422	1.7
Total Parking:Pendleton	73,078	6,090	85	6,005	1.3	70,083	5,840	95	5,745	1.6
Personnel Services	66,782	5,566	0	5,566	0.0	41,519	3,460	2,734	726	79.0
Supplies	11,635	970	(119)	1,089	(12.2)	2,815	235	95	140	40.4
Other Services and Charges	26,080	2,173	0	2,173	0.0	49,000	4,083	46	4,037	1.1
Risk Management	0	0	0	0	0.0	1,698	142	177	(35)	124.6
Capital Outlay	19,901	1,658	0	1,658	0.0	0	0	0	0	0.0
Total Parking:Lincoln St. Garage	124,398	10,367	(119)	10,486	(1.1)	95,032	7,920	3,052	4,868	38.5
Parking Operations	2,691,427	224,299	114,127	110,172	50.8	2,756,497	229,715	160,960	68,755	70.0
Parking Operating Total:	7,097,550	591,477	241,260	350,217	40.7	7,785,250	648,780	105,278	543,502	16.2

City of Columbia: Monthly Budget Report Through 7/31/2009

08/26/2009

551 - Water and Sewer Operating: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Charges for Services	97,960,437	8,163,370	10,806,259	2,642,889	132.3	100,186,212	8,348,852	11,144,406	2,795,554	133.4
Fines and Forfeitures	250,000	20,833	20,449	(384)	98.1	250,000	20,833	22,720	1,887	109.0
Miscellaneous Revenues	50,000	4,167	387	(3,780)	9.2	0	0	392	392	0.0
Interest Revenues	2,000,000	166,667	315,357	148,690	189.2	2,500,000	208,333	820,262	611,929	393.7
Rent and Royalties	55,000	4,583	10,169	5,586	221.8	85,000	7,083	2,594	(4,489)	36.6
Unappropriated Surplus	1,000,000	83,333	0	(83,333)	0.0	1,000,000	83,333	0	(83,333)	0.0
Water and Sewer Operating Total:	101,315,437	8,442,953	11,152,621	2,709,668	132.0	104,021,212	8,668,434	11,990,374	3,321,940	138.3

551 - Water and Sewer Operating: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	270,762	22,563	17,507	5,056	77.5	258,325	21,527	28,340	(6,813)	131.6
Risk Management	0	0	0	0	0.0	17,819	1,485	1,995	(510)	134.3
Total Business Enterprise Office	270,762	22,563	17,507	5,056	77.5	276,144	23,012	30,335	(7,323)	131.8
Central Administration	270,762	22,563	17,507	5,056	77.5	276,144	23,012	30,335	(7,323)	131.8
Non-Departmental										
Supplies	25,000	2,083	0	2,083	0.0	0	0	0	0	0.0
Total Employee Holiday Gifts	25,000	2,083	0	2,083	0.0	0	0	0	0	0.0
Debt Service	17,290,984	1,440,915	14,351	1,426,564	1.0	17,296,704	1,441,392	541,376	900,016	37.5
Total Debt Service	17,290,984	1,440,915	14,351	1,426,564	1.0	17,296,704	1,441,392	541,376	900,016	37.5
Other Services and Charges	10,000	833	0	833	0.0	35,000	2,917	0	2,917	0.0
Total Tuition Reimbursement	10,000	833	0	833	0.0	35,000	2,917	0	2,917	0.0
Personnel Services	124,940	10,412	0	10,412	0.0	0	0	0	0	0.0
Total Employee Pay Raises	124,940	10,412	0	10,412	0.0	0	0	0	0	0.0
Other Services and Charges	727,000	60,583	13,666	46,917	22.5	610,000	50,833	0	50,833	0.0

City of Columbia: Monthly Budget Report Through 7/31/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Total Economic Dev Special Prj	727,000	60,583	13,666	46,917	22.5	610,000	50,833	0	50,833	0.0
Other Services and Charges	0	0	0	0	0.0	331,705	27,642	0	27,642	0.0
Total Reserve	0	0	0	0	0.0	331,705	27,642	0	27,642	0.0
Community Promotions	1,053,522	87,794	87,794	0	100.0	0	0	91,630	(91,630)	0.0
Total Non-Departmental Administrativ	1,053,522	87,794	87,794	0	100.0	0	0	91,630	(91,630)	0.0
Supplies	0	0	(8,939)	8,939	0.0	0	0	(12,772)	12,772	0.0
Total Non-Departmental Bad Debt Exp	0	0	(8,939)	8,939	0.0	0	0	(12,772)	12,772	0.0
Transfers	980,144	81,679	81,679	0	100.0	0	0	0	0	0.0
Total Retiree Benefits	980,144	81,679	81,679	0	100.0	0	0	0	0	0.0
Non-Departmental	20,211,590	1,684,299	188,551	1,495,748	11.1	18,273,409	1,522,784	620,234	902,550	40.7
Interfund Transfer										
Transfers	29,053,499	2,421,125	2,328,743	92,382	96.1	27,398,956	2,283,246	2,128,428	154,818	93.2
Total Transfers	29,053,499	2,421,125	2,328,743	92,382	96.1	27,398,956	2,283,246	2,128,428	154,818	93.2
Interfund Transfer	29,053,499	2,421,125	2,328,743	92,382	96.1	27,398,956	2,283,246	2,128,428	154,818	93.2
Finance Administration										
Personnel Services	443,951	36,996	25,560	11,436	69.0	482,898	40,242	37,830	2,412	94.0
Supplies	11,113	925	967	(42)	104.5	11,048	920	1,338	(418)	145.4
Other Services and Charges	315,019	26,251	19,147	7,104	72.9	926,794	77,233	3,032	74,201	3.9
Risk Management	0	0	0	0	0.0	31,792	2,649	2,525	124	95.3
Capital Outlay	9,900	825	0	825	0.0	0	0	0	0	0.0
Total Finance: Collections	779,983	64,997	45,674	19,323	70.2	1,452,532	121,044	44,725	76,319	36.9
Personnel Services	707,859	58,988	20,460	38,528	34.6	503,422	41,951	30,599	11,352	72.9
Supplies	21,452	1,787	0	1,787	0.0	34,452	2,871	407	2,464	14.1
Other Services and Charges	3,259,400	271,617	(44,149)	315,766	(16.2)	3,215,777	267,981	460	267,521	0.1
Risk Management	0	0	0	0	0.0	33,807	2,817	2,165	652	76.8
Capital Outlay	3,000	250	0	250	0.0	0	0	0	0	0.0
Total Finance: Water Administration	3,991,711	332,642	(23,689)	356,331	(7.1)	3,787,458	315,620	33,631	281,989	10.6

City of Columbia: Monthly Budget Report Through 7/31/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Finance Administration	4,771,694	397,639	21,985	375,654	5.5	5,239,990	436,664	78,356	358,308	17.9
Homeland Security/CSO										
Personnel Services	478,429	39,870	23,402	16,468	58.6	702,115	58,511	43,637	14,874	74.5
Supplies	19,000	1,583	0	1,583	0.0	8,148	679	24	655	3.5
Other Services and Charges	2,864	239	60	179	25.1	2,720	227	135	92	59.4
Risk Management	0	0	0	0	0.0	43,959	3,663	2,893	770	78.9
Capital Outlay	15,900	1,325	0	1,325	0.0	0	0	0	0	0.0
Total Community Safety Officers	516,193	43,017	23,462	19,555	54.5	756,942	63,080	46,689	16,391	74.0
Homeland Security/CSO	516,193	43,017	23,462	19,555	54.5	756,942	63,080	46,689	16,391	74.0
Fire Department										
Personnel Services	412,114	34,344	19,522	14,822	56.8	444,513	37,043	35,029	2,014	94.5
Risk Management	0	0	0	0	0.0	28,025	2,335	2,310	25	98.9
Total Fire Hydrant Maintenance	412,114	34,344	19,522	14,822	56.8	472,538	39,378	37,339	2,039	94.8
Fire Department	412,114	34,344	19,522	14,822	56.8	472,538	39,378	37,339	2,039	94.8
Public Works										
Personnel Services	535,125	44,594	30,674	13,920	68.7	548,498	45,709	31,971	13,738	69.9
Supplies	297,162	24,762	17,373	7,389	70.1	344,679	28,723	12,109	16,614	42.1
Other Services and Charges	251,007	20,918	24,266	(3,348)	116.0	183,992	15,333	14,876	457	97.0
Risk Management	0	0	0	0	0.0	33,630	2,803	2,003	800	71.4
Capital Outlay	53,200	4,434	4,351	83	98.1	0	0	0	0	0.0
Total Street:Water & Sewer Repairs	1,136,494	94,708	76,664	18,044	80.9	1,110,799	92,568	60,959	31,609	65.8
Public Works	1,136,494	94,708	76,664	18,044	80.9	1,110,799	92,568	60,959	31,609	65.8
General Services										
Personnel Services	354,875	29,575	20,651	8,924	69.8	363,668	30,306	31,803	(1,497)	104.9
Supplies	25,750	2,147	167	1,980	7.7	23,000	1,916	199	1,717	10.3
Other Services and Charges	1,167,425	97,285	20,589	76,696	21.1	1,218,110	101,509	20,607	80,902	20.3
Risk Management	0	0	0	0	0.0	23,959	1,997	2,152	(155)	107.7
Capital Outlay	40,000	3,333	0	3,333	0.0	40,000	3,333	7,751	(4,418)	232.5

City of Columbia: Monthly Budget Report Through 7/31/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Total Support Services Public Buildg	1,588,050	132,340	41,407	90,933	31.2	1,668,737	139,061	62,512	76,549	44.9
General Services	1,588,050	132,340	41,407	90,933	31.2	1,668,737	139,061	62,512	76,549	44.9
Information Technology										
Personnel Services	238,186	19,849	15,062	4,787	75.8	227,235	18,937	11,750	7,187	62.0
Supplies	58,309	4,859	205	4,654	4.2	14,779	1,232	28	1,204	2.2
Other Services and Charges	345,043	28,754	4,451	24,303	15.4	402,155	33,514	198,652	(165,138)	592.7
Risk Management	0	0	0	0	0.0	15,224	1,269	843	426	66.4
Capital Outlay	74,997	6,250	0	6,250	0.0	35,000	2,917	0	2,917	0.0
Total Geographic Information System	716,535	59,712	19,718	39,994	33.0	694,393	57,869	211,273	(153,404)	365.0
Information Technology	716,535	59,712	19,718	39,994	33.0	694,393	57,869	211,273	(153,404)	365.0
Administrative Services										
Personnel Services	752,070	62,674	32,453	30,221	51.7	753,775	62,816	38,512	24,304	61.3
Supplies	12,121	1,012	301	711	29.7	17,220	1,436	385	1,051	26.8
Other Services and Charges	802,782	66,899	100,825	(33,926)	150.7	954,557	79,547	100,357	(20,810)	126.1
Risk Management	0	0	0	0	0.0	46,450	3,871	2,493	1,378	64.4
Capital Outlay	0	0	0	0	0.0	3,000	250	0	250	0.0
Total Finance: Customer Service	1,566,973	130,585	133,579	(2,994)	102.2	1,775,002	147,920	141,747	6,173	95.8
Administrative Services	1,566,973	130,585	133,579	(2,994)	102.2	1,775,002	147,920	141,747	6,173	95.8
Engineering										
Personnel Services	1,064,882	88,741	64,944	23,797	73.1	1,131,808	94,317	71,838	22,479	76.1
Supplies	78,448	6,537	4,048	2,489	61.9	62,210	5,185	1,553	3,632	29.9
Other Services and Charges	65,209	5,436	3,275	2,161	60.2	63,876	5,324	1,984	3,340	37.2
Risk Management	0	0	0	0	0.0	75,849	6,321	4,982	1,339	78.8
Capital Outlay	3,200	267	10,281	(10,014)	3,850.5	0	0	0	0	0.0
Total Engineering: Administration	1,211,739	100,981	82,548	18,433	81.7	1,333,743	111,147	80,357	30,790	72.2
Personnel Services	38,000	3,166	2,192	974	69.2	39,052	3,255	3,368	(113)	103.4
Supplies	11,972	998	1,521	(523)	152.4	5,826	486	1,067	(581)	219.5
Other Services and Charges	45,363	3,780	(14)	3,794	(0.3)	25,681	2,141	747	1,394	34.8
Risk Management	0	0	0	0	0.0	2,623	219	200	19	91.3

City of Columbia: Monthly Budget Report Through 7/31/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Engineering:General Services	95,335	7,944	3,699	4,245	46.5	73,182	6,101	5,382	719	88.2
Personnel Services	151,991	12,667	7,641	5,026	60.3	150,459	12,539	11,294	1,245	90.0
Supplies	3,960	331	0	331	0.0	1,286	108	26	82	24.0
Other Services and Charges	9,507	793	600	193	75.6	3,243	271	44	227	16.2
Risk Management	0	0	0	0	0.0	10,175	848	775	73	91.3
Total Engineering Ops - Water	165,458	13,791	8,241	5,550	59.7	165,163	13,766	12,139	1,627	88.1
Personnel Services	138,191	11,517	7,207	4,310	62.5	136,052	11,338	10,558	780	93.1
Supplies	6,625	555	42	513	7.5	2,548	215	0	215	0.0
Other Services and Charges	15,338	1,280	111	1,169	8.6	11,019	918	65	853	7.0
Risk Management	0	0	0	0	0.0	9,074	756	730	26	96.5
Capital Outlay	1,942	162	0	162	0.0	1,942	162	0	162	0.0
Total Engineering Ops - Wastewater	162,096	13,514	7,360	6,154	54.4	160,635	13,389	11,353	2,036	84.7
Personnel Services	74,060	6,172	3,679	2,493	59.6	73,254	6,104	5,822	282	95.3
Supplies	1,632	138	0	138	0.0	540	46	0	46	0.0
Other Services and Charges	10,539	879	0	879	0.0	8,365	698	0	698	0.0
Risk Management	0	0	0	0	0.0	4,986	416	405	11	97.3
Total Eng Ops - Industrial Pretreat	86,231	7,189	3,679	3,510	51.1	87,145	7,264	6,227	1,037	85.7
Personnel Services	1,075,292	89,609	64,430	25,179	71.9	1,166,689	97,224	87,880	9,344	90.3
Supplies	71,959	5,996	2,146	3,850	35.7	46,496	3,874	870	3,004	22.4
Other Services and Charges	4,336	361	125	236	34.6	3,250	271	4	267	1.4
Risk Management	0	0	0	0	0.0	77,344	6,445	5,953	492	92.3
Capital Outlay	36,750	3,062	0	3,062	0.0	0	0	0	0	0.0
Total Engineering - Water Sys Impr	1,188,337	99,028	66,701	32,327	67.3	1,293,779	107,814	94,707	13,107	87.8
Personnel Services	768,358	64,028	39,865	24,163	62.2	811,489	67,624	60,445	7,179	89.3
Supplies	51,764	4,312	17,969	(13,657)	416.7	34,319	2,860	1,018	1,842	35.5
Other Services and Charges	4,993	416	1,626	(1,210)	390.8	3,800	317	0	317	0.0
Risk Management	0	0	0	0	0.0	54,392	4,533	4,120	413	90.8
Capital Outlay	30,300	2,525	0	2,525	0.0	0	0	0	0	0.0
Total Engineering-Wastewater Sys Imp	855,415	71,281	59,460	11,821	83.4	904,000	75,334	65,583	9,751	87.0
Personnel Services	163,093	13,592	9,064	4,528	66.6	187,779	15,648	12,860	2,788	82.1
Supplies	5,191	433	69	364	15.9	3,468	290	28	262	9.6

City of Columbia: Monthly Budget Report Through 7/31/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Other Services and Charges	8,736	730	653	77	89.4	8,686	724	30	694	4.1
Risk Management	0	0	0	0	0.0	12,501	1,042	889	153	85.3
Capital Outlay	0	0	0	0	0.0	15,900	1,325	0	1,325	0.0
Total Eng-Real Estate Water	177,020	14,755	9,786	4,969	66.3	228,334	19,029	13,807	5,222	72.5
Personnel Services	163,093	13,592	9,063	4,529	66.6	187,780	15,649	12,860	2,789	82.1
Supplies	5,191	433	23	410	5.3	3,468	290	0	290	0.0
Other Services and Charges	8,736	730	585	145	80.1	4,642	387	0	387	0.0
Risk Management	0	0	0	0	0.0	12,501	1,042	889	153	85.3
Capital Outlay	0	0	0	0	0.0	15,900	1,325	0	1,325	0.0
Total Eng- Real Estate Waste	177,020	14,755	9,671	5,084	65.5	224,291	18,693	13,749	4,944	73.5
Engineering	4,118,651	343,238	251,145	92,093	73.1	4,470,272	372,537	303,304	69,233	81.4
Utilities										
Personnel Services	278,911	23,242	10,741	12,501	46.2	290,274	24,190	17,569	6,621	72.6
Supplies	15,781	1,314	419	895	31.8	12,097	1,007	347	660	34.4
Other Services and Charges	15,153	1,263	290	973	22.9	14,279	1,190	217	973	18.2
Risk Management	0	0	0	0	0.0	20,012	1,668	1,245	423	74.6
Total Construction Management	309,845	25,819	11,450	14,369	44.3	336,662	28,055	19,378	8,677	69.0
Other Services and Charges	0	0	0	0	0.0	0	0	10	(10)	0.0
Total Utilities Administratio	0	0	0	0	0.0	0	0	10	(10)	0.0
Personnel Services	2,415,428	201,286	142,539	58,747	70.8	2,729,233	227,436	198,047	29,389	87.0
Supplies	96,100	8,009	7,854	155	98.0	91,600	7,634	4,323	3,311	56.6
Other Services and Charges	52,540	4,378	2,523	1,855	57.6	50,900	4,241	2,772	1,469	65.3
Risk Management	0	0	0	0	0.0	172,087	14,341	12,968	1,373	90.4
Capital Outlay	0	0	0	0	0.0	14,650	1,221	0	1,221	0.0
Total Utilities Water Cust Srvc	2,564,068	213,673	152,916	60,757	71.5	3,058,470	254,873	218,110	36,763	85.5
Personnel Services	5,215,014	434,587	342,141	92,446	78.7	6,312,141	526,011	405,292	120,719	77.0
Supplies	2,510,886	209,240	67,111	142,129	32.0	2,354,900	196,242	39,371	156,871	20.0
Other Services and Charges	554,100	46,174	40,352	5,822	87.3	531,700	44,308	30,976	13,332	69.9
Risk Management	0	0	0	0	0.0	401,816	33,485	26,588	6,897	79.4
Capital Outlay	462,700	38,558	6,440	32,118	16.7	144,650	12,054	0	12,054	0.0

City of Columbia: Monthly Budget Report Through 7/31/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Total Utilities Water Dist & Maint	8,742,700	728,559	456,044	272,515	62.5	9,745,207	812,100	502,227	309,873	61.8
Personnel Services	3,813,102	317,759	239,079	78,680	75.2	4,572,638	381,055	321,346	59,709	84.3
Supplies	916,205	76,350	41,959	34,391	54.9	1,047,920	87,327	25,890	61,437	29.6
Other Services and Charges	498,089	41,510	74,710	(33,200)	179.9	775,589	64,635	29,574	35,061	45.7
Risk Management	0	0	0	0	0.0	280,397	23,366	20,480	2,886	87.6
Capital Outlay	338,300	28,192	0	28,192	0.0	110,517	9,210	0	9,210	0.0
Total Utilities - Wastewater Maint	5,565,696	463,811	355,748	108,063	76.7	6,787,061	565,593	397,290	168,303	70.2
Personnel Services	1,570,064	130,838	92,554	38,284	70.7	1,627,893	135,658	116,755	18,903	86.0
Supplies	1,780,882	148,406	27,923	120,483	18.8	1,785,041	148,753	86,727	62,026	58.3
Other Services and Charges	2,241,175	186,764	14,760	172,004	7.9	2,153,076	179,422	31,875	147,547	17.7
Risk Management	0	0	0	0	0.0	106,845	8,904	7,945	959	89.2
Capital Outlay	37,550	3,130	0	3,130	0.0	21,450	1,787	0	1,787	0.0
Total Utilities Columbia Canal WTP	5,629,671	469,138	135,237	333,901	28.8	5,694,305	474,524	243,302	231,222	51.2
Personnel Services	1,459,061	121,589	80,561	41,028	66.2	1,526,239	127,188	109,255	17,933	85.9
Supplies	1,819,082	151,589	36,129	115,460	23.8	1,757,098	146,427	90,246	56,181	61.6
Other Services and Charges	1,994,514	166,210	57,619	108,591	34.6	1,942,240	161,853	27,508	134,345	17.0
Risk Management	0	0	0	0	0.0	98,576	8,215	7,373	842	89.7
Capital Outlay	47,450	3,954	0	3,954	0.0	23,350	1,946	0	1,946	0.0
Total Utilities Lake Murray WTP	5,320,107	443,342	174,309	269,033	39.3	5,347,503	445,629	234,382	211,247	52.5
Personnel Services	3,043,228	253,604	160,923	92,681	63.4	3,366,229	280,518	210,301	70,217	74.9
Supplies	769,850	64,156	(3,484)	67,640	(5.4)	834,842	69,572	7,560	62,012	10.8
Other Services and Charges	3,377,517	281,461	27,720	253,741	9.8	3,614,789	301,233	50,324	250,909	16.7
Risk Management	0	0	0	0	0.0	219,769	18,314	14,049	4,265	76.7
Capital Outlay	0	0	0	0	0.0	36,600	3,050	0	3,050	0.0
Total Utilities Metro WWTP	7,190,595	599,221	185,159	414,062	30.8	8,072,229	672,687	282,234	390,453	41.9
Personnel Services	169,409	14,118	9,814	4,304	69.5	188,421	15,702	14,906	796	94.9
Supplies	19,000	1,585	1,106	479	69.7	21,926	1,829	674	1,155	36.8
Other Services and Charges	12,295	1,025	666	359	64.9	12,497	1,042	11	1,031	1.0
Risk Management	0	0	0	0	0.0	11,914	993	988	5	99.4
Capital Outlay	27,000	2,250	0	2,250	0.0	34,494	2,875	0	2,875	0.0
Total Utilities Inspec-Water Improv	227,704	18,978	11,586	7,392	61.0	269,252	22,441	16,579	5,862	73.8

City of Columbia: Monthly Budget Report Through 7/31/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Personnel Services	133,822	11,152	7,562	3,590	67.8	143,572	11,964	11,431	533	95.5
Supplies	10,026	836	570	266	68.1	11,845	988	119	869	12.0
Other Services and Charges	6,230	520	290	230	55.7	7,964	664	740	(76)	111.4
Risk Management	0	0	0	0	0.0	9,623	802	744	58	92.7
Capital Outlay	27,000	2,250	0	2,250	0.0	34,494	2,875	0	2,875	0.0
Total Utility Inspec-Wstwr Improve	177,078	14,758	8,422	6,336	57.0	207,498	17,293	13,034	4,259	75.3
Personnel Services	168,300	14,025	4,540	9,485	32.3	184,822	15,402	8,671	6,731	56.2
Supplies	4,360	363	323	40	88.9	5,434	453	30	423	6.6
Other Services and Charges	2,844	237	0	237	0.0	3,555	296	0	296	0.0
Risk Management	0	0	0	0	0.0	12,664	1,055	600	455	56.8
Total Const Mngmnt-Wtr Improve	175,504	14,625	4,863	9,762	33.2	206,475	17,206	9,301	7,905	54.0
Personnel Services	168,300	14,025	4,540	9,485	32.3	184,822	15,402	8,671	6,731	56.2
Supplies	4,387	365	27	338	7.3	5,474	456	59	397	12.9
Other Services and Charges	2,844	237	94	143	39.6	3,555	296	0	296	0.0
Risk Management	0	0	0	0	0.0	12,664	1,055	600	455	56.8
Total Const Mngmnt-Wstwr Imp	175,531	14,627	4,661	9,966	31.8	206,515	17,209	9,330	7,879	54.2
Utilities	36,078,499	3,006,551	1,500,395	1,506,156	49.9	39,931,177	3,327,610	1,945,177	1,382,433	58.4

Economic Development

Personnel Services	320,738	26,729	17,964	8,765	67.2	285,562	23,797	25,734	(1,937)	108.1
Supplies	7,900	658	113	545	17.1	7,400	617	49	568	7.9
Other Services and Charges	496,146	41,347	50,891	(9,544)	123.0	494,100	41,177	60,093	(18,916)	145.9
Risk Management	0	0	0	0	0.0	20,157	1,680	1,867	(187)	111.1
Capital Outlay	1,000	83	0	83	0.0	1,000	83	0	83	0.0
Total Econ Development	825,784	68,817	68,968	(151)	100.2	808,219	67,354	87,743	(20,389)	130.2
Supplies	3,600	300	0	300	0.0	3,600	300	0	300	0.0
Other Services and Charges	45,000	3,750	0	3,750	0.0	43,542	3,629	0	3,629	0.0
Total Public Inform Indust Promotion	48,600	4,050	0	4,050	0.0	47,142	3,929	0	3,929	0.0
Other Services and Charges	0	0	0	0	0.0	240,348	20,029	0	20,029	0.0
Total Columbia Development Corp	0	0	0	0	0.0	240,348	20,029	0	20,029	0.0
Other Services and Charges	0	0	0	0	0.0	214,413	17,868	0	17,868	0.0

City of Columbia: Monthly Budget Report Through 7/31/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Eau Claire Dev Corp	0	0	0	0	0.0	214,413	17,868	0	17,868	0.0
Other Services and Charges	0	0	0	0	0.0	181,800	15,150	0	15,150	0.0
Total Columbia Housing Dev Corp	0	0	0	0	0.0	181,800	15,150	0	15,150	0.0
Other Services and Charges	0	0	0	0	0.0	462,998	38,583	0	38,583	0.0
Total TN Dev Corp	0	0	0	0	0.0	462,998	38,583	0	38,583	0.0
Economic Development	874,384	72,867	68,968	3,899	94.6	1,954,920	162,913	87,743	75,170	53.8
Water and Sewer Operating Total:	101,315,438	8,442,988	4,691,646	3,751,342	55.5	104,023,279	8,668,642	5,754,096	2,914,546	66.3

City of Columbia: Monthly Budget Report Through 7/31/2009

08/26/2009

553 - Storm Water Operating: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Charges for Services	4,800,000	400,000	331,439	(68,561)	82.8	4,705,392	392,116	444,328	52,212	113.3
Interest Revenues	0	0	24,980	24,980	0.0	375,000	31,250	0	(31,250)	0.0
Transfers From Other Funds	1,000,000	83,333	83,333	0	100.0	1,000,000	83,333	83,333	0	100.0
Unappropriated Surplus	0	0	0	0	0.0	54,326	4,527	0	(4,527)	0.0
Storm Water Operating Total:	5,800,000	483,333	439,752	(43,581)	90.9	6,134,718	511,226	527,661	16,435	103.2

553 - Storm Water Operating: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Non-Departmental										
Interfund Transfer										
Transfers	3,138,411	261,534	261,534	0	100.0	2,564,144	213,679	213,679	0	100.0
Total Transfers	3,138,411	261,534	261,534	0	100.0	2,564,144	213,679	213,679	0	100.0
Interfund Transfer	3,138,411	261,534	261,534	0	100.0	2,564,144	213,679	213,679	0	100.0
Public Works										
Personnel Services	1,217,338	101,444	62,901	38,543	62.0	1,380,312	115,026	72,604	42,422	63.1
Supplies	146,735	12,229	8,838	3,391	72.2	160,085	13,341	621	12,720	4.6
Other Services and Charges	121,805	10,150	6,653	3,497	65.5	111,805	9,316	7,538	1,778	80.9
Risk Management	0	0	0	0	0.0	53,131	4,428	4,477	(49)	101.1
Capital Outlay	153,300	12,775	0	12,775	0.0	0	0	0	0	0.0
Total Streets:Strm Drn Maint	1,639,178	136,598	78,392	58,206	57.3	1,705,333	142,111	85,240	56,871	59.9
Personnel Services	0	0	0	0	0.0	377,194	31,433	22,401	9,032	71.2
Supplies	0	0	0	0	0.0	54,586	4,550	1,803	2,747	39.6
Other Services and Charges	0	0	0	0	0.0	217,726	18,145	10,496	7,649	57.8
Risk Management	0	0	0	0	0.0	14,019	1,168	1,365	(197)	116.8
Total Solid Waste Street Sweeping	0	0	0	0	0.0	663,525	55,296	36,065	19,231	65.2
Public Works	1,639,178	136,598	78,392	58,206	57.3	2,368,858	197,407	121,305	76,102	61.4

City of Columbia: Monthly Budget Report Through 7/31/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budget Spent
Engineering										
Personnel Services	162,991	13,583	7,491	6,092	55.1	224,294	18,693	14,956	3,737	80.0
Supplies	9,756	814	150	664	18.4	8,780	733	168	565	22.9
Other Services and Charges	165,909	13,826	705	13,121	5.0	157,416	13,117	400	12,717	3.0
Risk Management	0	0	0	0	0.0	9,450	788	1,017	(229)	129.0
Capital Outlay	18,100	1,508	0	1,508	0.0	14,520	1,210	0	1,210	0.0
Total Strom Water:Operations	356,756	29,731	8,346	21,385	28.0	414,460	34,541	16,541	18,000	47.8
Personnel Services	259,328	21,611	14,644	6,967	67.7	340,847	28,403	21,710	6,693	76.4
Supplies	27,867	2,323	0	2,323	0.0	20,457	1,704	0	1,704	0.0
Other Services and Charges	8,566	713	213	500	29.8	5,707	476	0	476	0.0
Risk Management	0	0	0	0	0.0	14,759	1,230	1,415	(185)	115.0
Capital Outlay	16,850	1,404	0	1,404	0.0	0	0	0	0	0.0
Total Storm Water:Engineering	312,611	26,051	14,857	11,194	57.0	381,770	31,813	23,125	8,688	72.6
Personnel Services	77,647	6,472	4,170	2,302	64.4	80,595	6,716	5,898	818	87.8
Supplies	1,699	141	12	129	8.5	1,038	87	0	87	0.0
Other Services and Charges	2,536	211	242	(31)	114.6	1,692	140	0	140	0.0
Risk Management	0	0	0	0	0.0	3,424	285	408	(123)	143.1
Total Engineer:real estate storm wtr	81,882	6,824	4,424	2,400	64.8	86,749	7,228	6,306	922	87.2
Engineering	751,249	62,606	27,627	34,979	44.1	882,979	73,582	45,972	27,610	62.4
Utilities										
Personnel Services	194,520	16,210	6,992	9,218	43.1	248,318	20,694	10,601	10,093	51.2
Supplies	9,062	755	0	755	0.0	12,374	1,031	0	1,031	0.0
Other Services and Charges	9,180	765	0	765	0.0	7,724	645	0	645	0.0
Risk Management	0	0	0	0	0.0	10,515	876	684	192	78.0
Capital Outlay	58,400	4,867	0	4,867	0.0	39,806	3,317	0	3,317	0.0
Total Storm Water:Inspection	271,162	22,597	6,992	15,605	30.9	318,737	26,563	11,285	15,278	42.4
Utilities	271,162	22,597	6,992	15,605	30.9	318,737	26,563	11,285	15,278	42.4
Storm Water Operating Total:	5,800,000	483,335	374,545	108,790	77.4	6,134,718	511,231	392,241	118,990	76.7