



**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 – September
2009**

DATE: October 15, 2009

We are pleased to provide you with Preliminary FY 2009/2010 Revenue & Expenditure Reports through September 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 September 2009 are 17% below target.
- Tax revenues have not been received.

Expenditures:

- Overall General Fund expenditures through September 2009 are 1% below target.

203 ACCOMMODATIONS TAX

Revenues

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

Expenditures:

- Overall Accommodations expenditures through September 2009 are 7% above target.

208 COUNTY SERVICES

Revenues

- Revenue collections through September 2009 are 6% above target.

Expenditures:

- Overall County service expenditures through September 2009 2% below target.

212 HOSPITALITY TAX

Revenues

- Revenue collections thru September 2009 are 6% below target.

Expenditures:

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

531 PARKING FUND

Revenues:

- Revenue collections for Parking through September 2009 are 7% below target.

Expenses:

- Overall Parking Operating expenditures through September 2009 are 2% below target.

551 WATER & SEWER OPERATING

Revenues:

- Revenue collections through September 2009 for Water & Sewer are 5% above target.

Expenditures:

- Overall Water & Sewer Operating expenditures through September 2009 are 6% below target.

553 STORM WATER OPERATING

Revenues

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

Expenditures

- Overall Storm Water Operating expenditures through September 2009 are 5% 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 9/30/2009

10/13/2009

101 - General Fund: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Taxes	45,539,691	11,384,923	4,537,702	(6,847,221)	39.8	48,785,696	12,196,424	3,151,886	(9,044,538.00)	25.8
Licenses and Permits	28,869,225	7,217,307	1,447,817	(5,769,490)	20.0	26,763,600	6,690,900	1,059,456	(5,631,444.00)	15.8
Intergovernmental Revenues	10,653,390	2,663,348	66,413	(2,596,935)	2.4	10,692,340	2,673,086	147,161	(2,525,925.00)	5.5
Charges for Services	9,206,870	2,301,719	1,832,256	(469,463)	79.6	8,975,007	2,243,753	1,821,320	(422,433.00)	81.1
Fines and Forfeitures	915,275	228,819	513,743	284,924	224.5	880,000	220,000	463,716	243,716.00	210.7
Miscellaneous Revenues	130,000	32,500	5,155	(27,345)	15.8	100,000	25,000	3,010	(21,990.00)	12.0
Donated Funds	0	0	0	0	0.0	0	0	75,000	75,000.00	0.0
Interest Revenues	1,605,000	401,250	23,544	(377,706)	5.8	250,000	62,500	0	(62,500.00)	0.0
Sale of Property	140,000	35,000	111,891	76,891	319.6	140,000	35,000	22,028	(12,972.00)	62.9
Rent and Royalties	0	0	600	600	0.0	79,050	19,763	36,109	16,346.00	182.7
Transfers From Other Funds	4,825,000	1,206,250	1,450,435	244,185	120.2	9,641,526	2,410,382	2,222,026	(188,356.00)	92.1
Unappropriated Surplus	3,021,549	755,387	0	(755,387)	0.0	33,677	8,419	0	(8,419.00)	0.0
General Fund Total:	104,906,000	26,226,503	9,989,556	(16,236,947)	38.0	106,340,896	26,585,227	9,001,712	(17,583,515.00)	33.8

101 - General Fund: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
Central Administration										
Personnel Services	287,790	71,950	67,177	4,773	93.3	314,362	78,591	70,615	7,976.00	89.8
Supplies	24,899	6,225	1,711	4,514	27.4	13,867	3,467	1,028	2,439.00	29.6
Other Services and Charges	150,779	37,696	21,536	16,160	57.1	268,158	67,041	23,108	43,933.00	34.4
Risk Management	0	0	0	0	0.0	19,480	4,870	4,512	358.00	92.6
Total Legislative	463,468	115,871	90,424	25,447	78.0	615,867	153,969	99,263	54,706.00	64.4
Personnel Services	596,110	149,029	146,392	2,637	98.2	319,716	79,929	108,149	(28,220.00)	135.3
Supplies	26,262	6,567	5,272	1,295	80.2	13,584	3,396	995	2,401.00	29.2
Other Services and Charges	38,300	9,575	8,545	1,030	89.2	66,700	16,675	16,419	256.00	98.4
Risk Management	0	0	0	0	0.0	22,270	5,568	7,933	(2,365.00)	142.4
Total City Manager	660,672	165,171	160,209	4,962	97.0	422,270	105,568	133,496	(27,928.00)	126.4
Personnel Services	348,619	87,156	51,195	35,961	58.7	206,239	51,561	53,443	(1,882.00)	103.6
Supplies	22,600	5,650	6,300	(650)	111.5	16,600	4,150	1,620	2,530.00	39.0
Other Services and Charges	250,812	62,703	4,507	58,196	7.1	174,631	43,658	16,328	27,330.00	37.3

City of Columbia: Monthly Budget Report Through 9/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
Risk Management	0	0	0	0	0.0	14,635	3,659	3,887	(228.00)	106.2
Total City Manager Special Projects	622,031	155,509	62,002	93,507	39.8	412,105	103,028	75,278	27,750.00	73.0
Personnel Services	222,673	55,670	42,635	13,035	76.5	224,531	56,133	51,480	4,653.00	91.7
Supplies	17,040	4,260	3,387	873	79.5	4,700	1,175	214	961.00	18.2
Other Services and Charges	28,480	7,120	5,545	1,575	77.8	12,920	3,230	210	3,020.00	6.5
Risk Management	0	0	0	0	0.0	16,148	4,037	3,768	269.00	93.3
Total Administration Operations	268,193	67,050	51,567	15,483	76.9	258,299	64,575	55,672	8,903.00	86.2
Personnel Services	358,815	89,704	71,635	18,069	79.8	366,602	91,651	83,080	8,571.00	90.6
Supplies	7,990	1,998	1,404	594	70.2	6,200	1,551	508	1,043.00	32.7
Other Services and Charges	31,665	7,917	4,157	3,760	52.5	17,198	4,300	1,446	2,854.00	33.6
Risk Management	0	0	0	0	0.0	25,808	6,452	6,011	441.00	93.1
Capital Outlay	32,000	8,000	0	8,000	0.0	0	0	0	0.00	0.0
Total Administrative Services	430,470	107,619	77,196	30,423	71.7	415,808	103,954	91,045	12,909.00	87.5
Personnel Services	166,600	41,652	45,929	(4,277)	110.2	256,889	64,223	39,728	24,495.00	61.8
Supplies	5,240	1,310	1,370	(60)	104.5	7,000	1,750	1,008	742.00	57.6
Other Services and Charges	13,642	3,410	1,111	2,299	32.5	21,111	5,278	460	4,818.00	8.7
Risk Management	0	0	0	0	0.0	17,889	4,472	2,848	1,624.00	63.6
Total Administration Public Services	185,482	46,372	48,410	(2,038)	104.3	302,889	75,723	44,044	31,679.00	58.1
Personnel Services	620,368	155,093	145,881	9,212	94.0	678,097	169,525	153,441	16,084.00	90.5
Supplies	41,019	10,256	9,691	565	94.4	41,019	10,256	9,079	1,177.00	88.5
Other Services and Charges	134,613	33,655	5,958	27,697	17.7	32,468	8,118	6,053	2,065.00	74.5
Risk Management	0	0	0	0	0.0	46,526	11,632	10,772	860.00	92.6
Total Human Resources	796,000	199,004	161,530	37,474	81.1	798,110	199,531	179,345	20,186.00	89.8
Personnel Services	359,676	89,921	66,225	23,696	73.6	358,528	89,633	78,782	10,851.00	87.8
Supplies	83,880	20,970	14,970	6,000	71.3	55,603	13,901	7,925	5,976.00	57.0
Other Services and Charges	67,294	16,824	8,914	7,910	52.9	35,869	8,967	1,759	7,208.00	19.6
Risk Management	0	0	0	0	0.0	24,550	6,138	5,559	579.00	90.5
Capital Outlay	14,406	3,601	941	2,660	26.1	0	0	0	0.00	0.0
Total Public Information	525,256	131,316	91,050	40,266	69.3	474,550	118,639	94,025	24,614.00	79.2
Personnel Services	255,633	63,910	57,812	6,098	90.4	270,259	67,566	70,310	(2,744.00)	104.0
Supplies	38,000	9,500	4,165	5,335	43.8	23,500	5,875	3,195	2,680.00	54.3

City of Columbia: Monthly Budget Report Through 9/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
Other Services and Charges	9,235	2,309	2,194	115	95.0	64,055	16,014	400	15,614.00	2.4
Risk Management	0	0	0	0	0.0	18,537	4,634	4,962	(328.00)	107.0
Total Citizens Support Services	302,868	75,719	64,171	11,548	84.7	376,351	94,089	78,867	15,222.00	83.8
Personnel Services	309,122	77,281	40,572	36,709	52.4	353,030	88,258	62,163	26,095.00	70.4
Supplies	13,150	3,288	6,643	(3,355)	202.0	10,550	2,638	1,287	1,351.00	48.7
Other Services and Charges	153,200	38,301	42,649	(4,348)	111.3	71,420	17,855	1,993	15,862.00	11.1
Risk Management	0	0	0	0	0.0	24,295	6,074	4,474	1,600.00	73.6
Total Business Enterprise Office	475,472	118,870	89,864	29,006	75.5	459,295	114,825	69,917	44,908.00	60.8
Personnel Services	159,320	39,831	34,983	4,848	87.8	0	0	33,666	(33,666.00)	0.0
Supplies	8,800	2,200	1,153	1,047	52.4	0	0	71	(71.00)	0.0
Other Services and Charges	48,121	12,032	2,850	9,182	23.6	0	0	20	(20.00)	0.0
Risk Management	0	0	0	0	0.0	0	0	2,598	(2,598.00)	0.0
Total Training & Development	216,241	54,063	38,986	15,077	72.1	0	0	36,355	(36,355.00)	0.0
Personnel Services	922,122	230,532	191,574	38,958	83.1	892,605	223,152	202,919	20,233.00	90.9
Supplies	63,612	15,904	13,831	2,073	86.9	55,412	13,853	5,836	8,017.00	42.1
Other Services and Charges	934,740	233,685	242,095	(8,410)	103.5	963,740	240,936	182,693	58,243.00	75.8
Risk Management	0	0	0	0	0.0	64,399	16,100	14,587	1,513.00	90.6
Capital Outlay	24,000	6,000	0	6,000	0.0	5,000	1,250	0	1,250.00	0.0
Total Legal	1,944,474	486,121	447,500	38,621	92.0	1,981,156	495,291	406,035	89,256.00	81.9
Personnel Services	0	0	10,520	(10,520)	0.0	388,127	97,032	22,221	74,811.00	22.9
Supplies	0	0	0	0	0.0	29,027	7,257	1,806	5,451.00	24.8
Other Services and Charges	0	0	436	(436)	0.0	82,846	20,712	903	19,809.00	4.3
Risk Management	0	0	0	0	0.0	31,146	7,787	1,585	6,202.00	20.3
Total Homeless Shelter	0	0	10,956	(10,956)	0.0	531,146	132,788	26,515	106,273.00	19.9
Central Administration	6,890,627	1,722,685	1,393,865	328,820	80.9	7,047,846	1,761,980	1,389,857	372,123.00	78.8
Non-Departmental										
Supplies	110,000	27,500	122	27,378	0.4	0	0	0	0.00	0.0
Total Employee Holiday Gifts	110,000	27,500	122	27,378	0.4	0	0	0	0.00	0.0
Other Services and Charges	(15,210)	(3,803)	0	(3,803)	0.0	21,215	5,304	0	5,304.00	0.0
Community Promotions	862,710	215,678	285,622	(69,944)	132.4	626,700	156,676	168,101	(11,425.00)	107.2

City of Columbia: Monthly Budget Report Through 9/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
Total Community Promotions	847,500	211,875	285,622	(73,747)	134.8	647,915	161,980	168,101	(6,121.00)	103.7
Other Services and Charges	24,600	6,150	10,235	(4,085)	166.4	0	0	0	0.00	0.0
Total Contingency - City Manager	24,600	6,150	10,235	(4,085)	166.4	0	0	0	0.00	0.0
Other Services and Charges	120,000	30,000	2,662	27,338	8.8	0	0	14,627	(14,627.00)	0.0
Total Contingency - Council	120,000	30,000	2,662	27,338	8.8	0	0	14,627	(14,627.00)	0.0
Other Services and Charges	2,760	690	0	690	0.0	70,000	17,500	0	17,500.00	0.0
Total Solicitor's Office	2,760	690	0	690	0.0	70,000	17,500	0	17,500.00	0.0
Other Services and Charges	40,000	10,000	2,750	7,250	27.5	80,000	20,000	2,250	17,750.00	11.2
Total Tuition Reimbursement	40,000	10,000	2,750	7,250	27.5	80,000	20,000	2,250	17,750.00	11.2
Capital Outlay	15,000	3,750	0	3,750	0.0	0	0	0	0.00	0.0
Total Technology Contingency	15,000	3,750	0	3,750	0.0	0	0	0	0.00	0.0
Personnel Services	442,375	110,594	0	110,594	0.0	0	0	0	0.00	0.0
Total Employee Pay Raises	442,375	110,594	0	110,594	0.0	0	0	0	0.00	0.0
Other Services and Charges	383,308	95,827	0	95,827	0.0	350,000	87,500	91,275	(3,775.00)	104.3
Community Promotions	80,000	20,000	2,581	17,419	12.9	25,000	6,250	5,000	1,250.00	80.0
Total Special Projects	463,308	115,827	2,581	113,246	2.2	375,000	93,750	96,275	(2,525.00)	102.6
Other Services and Charges	75,000	18,750	0	18,750	0.0	0	0	0	0.00	0.0
Total Anti-Gang Assessment	75,000	18,750	0	18,750	0.0	0	0	0	0.00	0.0
Transfers	0	0	0	0	0.0	861,812	215,453	0	215,453.00	0.0
Total Reserve	0	0	0	0	0.0	861,812	215,453	0	215,453.00	0.0
Other Services and Charges	350,000	87,500	124,978	(37,478)	142.8	465,000	116,250	93,746	22,504.00	80.6
Community Promotions	200,000	50,000	50,000	0	100.0	0	0	0	0.00	0.0
Total Non-Departmental Administrativ	550,000	137,500	174,978	(37,478)	127.2	465,000	116,250	93,746	22,504.00	80.6
Supplies	0	0	(2,106)	2,106	0.0	0	0	(198)	198.00	0.0
Total Non-Departmental Bad Debt Exp	0	0	(2,106)	2,106	0.0	0	0	(198)	198.00	0.0
Other Services and Charges	0	0	1,956	(1,956)	0.0	0	0	(3,374)	3,374.00	0.0

City of Columbia: Monthly Budget Report Through 9/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
Total Non-departmental Bank Charges	0	0	1,956	(1,956)	0.0	0	0	(3,374)	3,374.00	0.0
Non-Departmental	2,690,543	672,636	478,800	193,836	71.1	2,499,727	624,933	371,427	253,506.00	59.4
Interfund Transfer										
Transfers	339,385	84,846	84,846	0	100.0	339,385	84,846	84,846	0.00	100.0
Total Transfer General Insurance	339,385	84,846	84,846	0	100.0	339,385	84,846	84,846	0.00	100.0
Transfers	1,747,822	436,956	434,955	2,001	99.5	0	0	0	0.00	0.0
Total Retiree Benefits	1,747,822	436,956	434,955	2,001	99.5	0	0	0	0.00	0.0
Transfers	3,086,604	771,651	771,651	0	100.0	3,662,657	915,664	915,664	0.00	100.0
Total Debt Service Transfer	3,086,604	771,651	771,651	0	100.0	3,662,657	915,664	915,664	0.00	100.0
Transfers	2,290,204	572,551	471,994	100,557	82.4	1,200,000	300,000	353,763	(53,763.00)	117.9
Total Transfers	2,290,204	572,551	471,994	100,557	82.4	1,200,000	300,000	353,763	(53,763.00)	117.9
Interfund Transfer	7,464,015	1,866,004	1,763,446	102,558	94.5	5,202,042	1,300,510	1,354,273	(53,763.00)	104.1
Municipal Court										
Personnel Services	124,326	31,084	0	31,084	0.0	331,396	82,850	0	82,850.00	0.0
Supplies	9,608	2,404	234	2,170	9.7	5,870	1,468	(204)	1,672.00	(13.8)
Other Services and Charges	112,615	28,154	11,357	16,797	40.3	144,590	36,148	12,951	23,197.00	35.8
Risk Management	0	0	0	0	0.0	23,151	5,788	0	5,788.00	0.0
Capital Outlay	30,000	7,500	0	7,500	0.0	128,451	32,113	0	32,113.00	0.0
Total Municipal Court:Administration	276,549	69,142	11,591	57,551	16.7	633,458	158,367	12,747	145,620.00	8.0
Personnel Services	808,479	202,121	189,802	12,319	93.9	446,877	111,720	194,714	(82,994.00)	174.2
Supplies	23,916	5,980	4,904	1,076	82.0	23,800	5,951	4,100	1,851.00	68.8
Other Services and Charges	14,163	3,542	2,340	1,202	66.0	13,182	3,296	981	2,315.00	29.7
Risk Management	0	0	0	0	0.0	28,820	7,205	13,154	(5,949.00)	182.5
Total Municipal Court:Violations	846,558	211,643	197,046	14,597	93.1	512,679	128,172	212,949	(84,777.00)	166.1
Personnel Services	782,004	195,503	153,949	41,554	78.7	885,970	221,494	156,293	65,201.00	70.5
Supplies	33,928	8,483	5,874	2,609	69.2	33,614	8,405	6,343	2,062.00	75.4
Other Services and Charges	21,605	5,401	3,913	1,488	72.4	13,675	3,419	2,350	1,069.00	68.7
Risk Management	0	0	0	0	0.0	56,629	14,157	10,379	3,778.00	73.3

City of Columbia: Monthly Budget Report Through 9/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
Total Municipal Court:Judicial	837,537	209,387	163,736	45,651	78.1	989,888	247,475	175,365	72,110.00	70.8
Personnel Services	332,209	83,053	78,146	4,907	94.0	346,625	86,657	77,694	8,963.00	89.6
Supplies	850	213	526	(313)	246.9	250	63	95	(32.00)	150.7
Other Services and Charges	12,600	3,150	60	3,090	1.9	10,700	2,675	0	2,675.00	0.0
Risk Management	0	0	0	0	0.0	20,350	5,088	4,749	339.00	93.3
Total Municipal Court:Judges	345,659	86,416	78,732	7,684	91.1	377,925	94,483	82,538	11,945.00	87.3
Municipal Court	2,306,303	576,588	451,105	125,483	78.2	2,513,950	628,497	483,599	144,898.00	76.9
Finance Administration										
Personnel Services	780,513	195,129	140,427	54,702	71.9	852,875	213,219	188,461	24,758.00	88.3
Supplies	29,350	7,338	3,062	4,276	41.7	25,272	6,319	8,195	(1,876.00)	129.6
Other Services and Charges	43,000	10,750	92,949	(82,199)	864.6	120,173	30,043	34,347	(4,304.00)	114.3
Risk Management	0	0	0	0	0.0	52,294	13,074	10,876	2,198.00	83.1
Capital Outlay	2,500	625	0	625	0.0	0	0	0	0.00	0.0
Total Accounting	855,363	213,842	236,438	(22,596)	110.5	1,050,614	262,655	241,879	20,776.00	92.0
Personnel Services	153,932	38,484	6,723	31,761	17.4	17,962	4,491	0	4,491.00	0.0
Supplies	6,602	1,650	832	818	50.4	5,625	1,406	602	804.00	42.8
Other Services and Charges	450,390	112,598	24,397	88,201	21.6	87,590	21,898	9,904	11,994.00	45.2
Risk Management	0	0	0	0	0.0	890	223	0	223.00	0.0
Total Finance Administration	610,924	152,732	31,952	120,780	20.9	112,067	28,018	10,506	17,512.00	37.4
Personnel Services	593,679	148,422	133,555	14,867	89.9	662,766	165,693	140,058	25,635.00	84.5
Supplies	25,800	6,451	2,202	4,249	34.1	23,905	5,976	2,757	3,219.00	46.1
Other Services and Charges	43,670	10,919	4,767	6,152	43.6	27,495	6,875	2,410	4,465.00	35.0
Risk Management	0	0	0	0	0.0	43,566	10,892	9,559	1,333.00	87.7
Total Business License	663,149	165,792	140,524	25,268	84.7	757,732	189,436	154,784	34,652.00	81.7
Personnel Services	0	0	0	0	0.0	146,646	36,663	20,160	16,503.00	54.9
Supplies	0	0	0	0	0.0	3,353	839	0	839.00	0.0
Other Services and Charges	0	0	0	0	0.0	68,028	17,008	0	17,008.00	0.0
Risk Management	0	0	0	0	0.0	10,137	2,534	1,471	1,063.00	58.0
Total Treasury	0	0	0	0	0.0	228,164	57,044	21,631	35,413.00	37.9

City of Columbia: Monthly Budget Report Through 9/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
Finance Administration	2,129,436	532,366	408,914	123,452	76.8	2,148,577	537,153	428,800	108,353.00	79.8
Planning										
TN & CH Development Corp										
Development Services										
Personnel Services	3,331,341	832,836	689,808	143,028	82.8	3,497,370	874,343	781,749	92,594.00	89.4
Supplies	194,467	48,618	41,456	7,162	85.2	170,395	42,600	29,883	12,717.00	70.1
Other Services and Charges	289,170	72,293	70,855	1,438	98.0	211,510	52,878	47,773	5,105.00	90.3
Risk Management	0	0	0	0	0.0	230,280	57,570	53,861	3,709.00	93.5
Capital Outlay	87,400	21,850	4,924	16,926	22.5	1,800	450	0	450.00	0.0
Total Development Services	3,902,378	975,597	807,043	168,554	82.7	4,111,355	1,027,841	913,266	114,575.00	88.8
Development Services	3,902,378	975,597	807,043	168,554	82.7	4,111,355	1,027,841	913,266	114,575.00	88.8
Police Department										
Personnel Services	1,059,980	264,996	230,650	34,346	87.0	858,352	214,588	235,179	(20,591.00)	109.5
Supplies	31,591	7,899	6,704	1,195	84.8	15,690	3,923	2,130	1,793.00	54.2
Other Services and Charges	431,049	107,763	85,180	22,583	79.0	358,998	89,751	69,526	20,225.00	77.4
Risk Management	0	0	0	0	0.0	55,780	13,945	16,744	(2,799.00)	120.0
Capital Outlay	284,694	71,174	10,922	60,252	15.3	0	0	0	0.00	0.0
Total Police:Office Of The Chief	1,807,314	451,832	333,456	118,376	73.8	1,288,820	322,207	323,579	(1,372.00)	100.4
Personnel Services	1,067,362	266,842	297,734	(30,892)	111.5	1,479,675	369,920	352,673	17,247.00	95.3
Supplies	602,753	150,689	127,879	22,810	84.8	407,953	101,989	125,289	(23,300.00)	122.8
Other Services and Charges	334,143	83,536	87,687	(4,151)	104.9	265,273	66,319	67,496	(1,177.00)	101.7
Risk Management	0	0	0	0	0.0	96,054	24,014	23,994	20.00	99.9
Capital Outlay	17,200	4,300	2,684	1,616	62.4	0	0	0	0.00	0.0
Total Police:Administrative Service	2,021,458	505,367	515,984	(10,617)	102.1	2,248,955	562,242	569,452	(7,210.00)	101.2
Personnel Services	12,737,393	3,184,349	3,505,209	(320,860)	110.0	13,904,700	3,476,177	3,613,579	(137,402.00)	103.9
Supplies	522,412	130,603	238,528	(107,925)	182.6	501,485	125,371	136,338	(10,967.00)	108.7
Other Services and Charges	564,324	141,081	169,443	(28,362)	120.1	470,931	117,733	123,886	(6,153.00)	105.2
Risk Management	0	0	0	0	0.0	873,630	218,408	239,372	(20,964.00)	109.5
Capital Outlay	208,232	52,058	12,113	39,945	23.2	0	0	0	0.00	0.0
Total Police:Operations	14,032,361	3,508,091	3,925,293	(417,202)	111.8	15,750,746	3,937,689	4,113,175	(175,486.00)	104.4

City of Columbia: Monthly Budget Report Through 9/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Supplies	0	0	0	0	0.0	0	0	180	(180.00)	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	1,456	(1,456.00)	0.0
Total Police:Public Safety Officer	0	0	0	0	0.0	0	0	1,636	(1,636.00)	0.0
Personnel Services	1,616,190	404,050	558,564	(154,514)	138.2	960,176	240,044	208,415	31,629.00	86.8
Supplies	32,462	8,116	6,986	1,130	86.0	9,800	2,450	2,999	(549.00)	122.4
Other Services and Charges	244,560	61,140	109,936	(48,796)	179.8	59,779	14,945	18,734	(3,789.00)	125.3
Risk Management	0	0	0	0	0.0	61,275	15,319	13,932	1,387.00	90.9
Total Police:Support Service	1,893,212	473,306	675,486	(202,180)	142.7	1,091,030	272,758	244,080	28,678.00	89.4
Supplies	38,112	9,528	8,249	1,279	86.5	27,679	6,920	4,433	2,487.00	64.0
Other Services and Charges	20,836	5,209	4,859	350	93.2	15,400	3,850	2,930	920.00	76.1
Total Police:Sup Svc Mounted Patrol	58,948	14,737	13,108	1,629	88.9	43,079	10,770	7,363	3,407.00	68.3
Personnel Services	3,092,021	773,007	574,583	198,424	74.3	3,766,821	941,706	949,998	(8,292.00)	100.8
Supplies	46,600	11,650	35,383	(23,733)	303.7	37,000	9,250	16,156	(6,906.00)	174.6
Other Services and Charges	50,672	12,668	16,423	(3,755)	129.6	42,500	10,625	12,015	(1,390.00)	113.0
Risk Management	0	0	0	0	0.0	242,763	60,691	64,950	(4,259.00)	107.0
Capital Outlay	67,684	16,921	0	16,921	0.0	0	0	0	0.00	0.0
Total Police:Investigations	3,256,977	814,246	626,389	187,857	76.9	4,089,084	1,022,272	1,043,119	(20,847.00)	102.0
Personnel Services	2,260,201	565,052	384,805	180,247	68.1	1,718,971	429,745	444,993	(15,248.00)	103.5
Supplies	66,850	16,713	16,421	292	98.2	36,000	9,000	13,538	(4,538.00)	150.4
Other Services and Charges	33,967	8,492	25,163	(16,671)	296.3	29,547	7,387	11,271	(3,884.00)	152.5
Risk Management	0	0	0	0	0.0	108,949	27,237	29,759	(2,522.00)	109.2
Capital Outlay	83,775	20,944	0	20,944	0.0	0	0	0	0.00	0.0
Total Police:Special Operations	2,444,793	611,201	426,389	184,812	69.7	1,893,467	473,369	499,561	(26,192.00)	105.5
Police Department	25,515,063	6,378,780	6,516,105	(137,325)	102.1	26,405,181	6,601,307	6,801,965	(200,658.00)	103.0
Homeland Security/CSO										
Personnel Services	162,251	40,564	31,210	9,354	76.9	0	0	5,912	(5,912.00)	0.0
Supplies	32,970	8,243	9,348	(1,105)	113.4	0	0	176	(176.00)	0.0
Other Services and Charges	43,755	10,940	15,695	(4,755)	143.4	0	0	840	(840.00)	0.0
Risk Management	0	0	0	0	0.0	0	0	443	(443.00)	0.0
Total Emergency Operations	238,976	59,747	56,253	3,494	94.1	0	0	7,371	(7,371.00)	0.0

City of Columbia: Monthly Budget Report Through 9/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Personnel Services	1,332,258	333,066	335,674	(2,608)	100.7	1,396,334	349,084	317,798	31,286.00	91.0
Supplies	51,679	12,920	8,950	3,970	69.2	82,134	20,534	8,562	11,972.00	41.6
Other Services and Charges	52,131	13,034	17,415	(4,381)	133.6	70,193	17,548	3,864	13,684.00	22.0
Risk Management	0	0	0	0	0.0	89,004	22,251	21,993	258.00	98.8
Total Homeland Security/PS	1,436,068	359,020	362,039	(3,019)	100.8	1,637,665	409,417	352,217	57,200.00	86.0
Homeland Security/CSO	1,675,044	418,767	418,292	475	99.8	1,637,665	409,417	359,588	49,829.00	87.8
Emergency Communications										
Personnel Services	1,711,142	427,786	420,216	7,570	98.2	2,078,985	519,747	485,829	33,918.00	93.4
Supplies	37,725	9,434	4,790	4,644	50.7	34,725	8,682	8,033	649.00	92.5
Other Services and Charges	135,874	33,971	4,832	29,139	14.2	118,091	29,525	1,137	28,388.00	3.8
Risk Management	0	0	0	0	0.0	138,780	34,695	32,805	1,890.00	94.5
Capital Outlay	6,075	1,519	0	1,519	0.0	6,075	1,519	0	1,519.00	0.0
Total Emergency Comm. Center	1,890,816	472,710	429,838	42,872	90.9	2,376,656	594,168	527,804	66,364.00	88.8
Emergency Communications	1,890,816	472,710	429,838	42,872	90.9	2,376,656	594,168	527,804	66,364.00	88.8
Fire Department										
Personnel Services	597,927	149,483	161,982	(12,499)	108.3	593,566	148,392	156,656	(8,264.00)	105.5
Supplies	27,399	6,850	1,708	5,142	24.9	21,444	5,362	1,365	3,997.00	25.4
Other Services and Charges	33,748	8,437	4,829	3,608	57.2	19,648	4,912	594	4,318.00	12.0
Risk Management	0	0	0	0	0.0	39,159	9,790	10,946	(1,156.00)	111.8
Total Fire: Administration	659,074	164,770	168,519	(3,749)	102.2	673,817	168,456	169,561	(1,105.00)	100.6
Personnel Services	838,971	209,745	250,912	(41,167)	119.6	981,733	245,434	222,981	22,453.00	90.8
Supplies	53,375	13,345	8,158	5,187	61.1	34,200	8,551	5,281	3,270.00	61.7
Other Services and Charges	37,147	9,287	11,663	(2,376)	125.5	23,711	5,928	4,059	1,869.00	68.4
Risk Management	0	0	0	0	0.0	62,756	15,689	15,026	663.00	95.7
Capital Outlay	7,600	1,900	0	1,900	0.0	0	0	0	0.00	0.0
Total Fire: Prevention	937,093	234,277	270,733	(36,456)	115.5	1,102,400	275,602	247,347	28,255.00	89.7
Personnel Services	12,947,632	3,236,910	3,526,815	(289,905)	108.9	14,212,587	3,553,148	3,464,791	88,357.00	97.5
Supplies	735,751	183,941	124,028	59,913	67.4	452,383	113,096	56,797	56,299.00	50.2
Other Services and Charges	1,545,590	386,401	424,770	(38,369)	109.9	1,383,676	345,920	388,540	(42,620.00)	112.3
Risk Management	0	0	0	0	0.0	887,461	221,865	226,888	(5,023.00)	102.2

City of Columbia: Monthly Budget Report Through 9/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Capital Outlay	1,111,496	277,875	0	277,875	0.0	64,485	16,121	0	16,121.00	0.0
Total Fire: Suppression	16,340,469	4,085,127	4,075,613	9,514	99.7	17,000,592	4,250,150	4,137,016	113,134.00	97.3
Personnel Services	357,839	89,462	131,447	(41,985)	146.9	389,065	97,267	122,284	(25,017.00)	125.7
Supplies	57,935	14,484	11,819	2,665	81.6	31,700	7,925	4,128	3,797.00	52.0
Other Services and Charges	94,182	23,547	13,930	9,617	59.1	51,466	12,867	4,132	8,735.00	32.1
Risk Management	0	0	0	0	0.0	25,009	6,252	8,132	(1,880.00)	130.0
Capital Outlay	45,000	11,250	0	11,250	0.0	0	0	0	0.00	0.0
Total Fire: Training	554,956	138,743	157,196	(18,453)	113.3	497,240	124,311	138,676	(14,365.00)	111.5
Personnel Services	271,357	67,842	44,991	22,851	66.3	285,833	71,459	78,574	(7,115.00)	109.9
Supplies	125,150	31,288	13,305	17,983	42.5	60,300	15,075	10,179	4,896.00	67.5
Other Services and Charges	115,540	28,886	18,362	10,524	63.5	79,915	19,979	10,429	9,550.00	52.1
Risk Management	0	0	0	0	0.0	18,363	4,591	5,350	(759.00)	116.5
Capital Outlay	73,000	18,250	32,124	(13,874)	176.0	2,500	625	0	625.00	0.0
Total Fire: Shop Maintenance	585,047	146,266	108,782	37,484	74.3	446,911	111,729	104,532	7,197.00	93.5
Fire Department	19,076,639	4,769,183	4,780,843	(11,660)	100.2	19,720,960	4,930,248	4,797,132	133,116.00	97.3
Parks & Recreation										
Personnel Services	80,885	20,223	20,412	(189)	100.9	0	0	24,610	(24,610.00)	0.0
Supplies	3,365	841	2,571	(1,730)	305.7	0	0	0	0.00	0.0
Other Services and Charges	18,192	4,549	2,057	2,492	45.2	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	25,613	25,040	573	97.7	0	0	26,459	(26,459.00)	0.0
Personnel Services	657,947	164,489	155,288	9,201	94.4	544,132	136,034	160,417	(24,383.00)	117.9
Supplies	41,850	10,463	17,691	(7,228)	169.0	24,520	6,131	9,416	(3,285.00)	153.5
Other Services and Charges	392,801	98,201	198,745	(100,544)	202.3	417,562	104,392	96,773	7,619.00	92.7
Risk Management	0	0	0	0	0.0	37,464	9,366	11,319	(1,953.00)	120.8
Total Parks & Recreation Admin	1,092,598	273,153	371,724	(98,571)	136.0	1,023,678	255,923	277,925	(22,002.00)	108.5
Personnel Services	626,201	156,552	135,665	20,887	86.6	555,045	138,761	160,799	(22,038.00)	115.8
Supplies	68,740	17,187	24,958	(7,771)	145.2	32,114	8,030	10,931	(2,901.00)	136.1
Other Services and Charges	138,184	34,548	35,013	(465)	101.3	51,102	12,776	9,999	2,777.00	78.2
Risk Management	0	0	0	0	0.0	36,071	9,018	8,945	73.00	99.1

City of Columbia: Monthly Budget Report Through 9/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
Total Parks Maintenance	833,125	208,287	195,636	12,651	93.9	674,332	168,585	190,674	(22,089.00)	113.1
Personnel Services	820,073	205,020	214,891	(9,871)	104.8	919,869	229,967	219,009	10,958.00	95.2
Supplies	46,848	11,713	16,948	(5,235)	144.6	25,232	6,308	8,976	(2,668.00)	142.2
Other Services and Charges	47,805	11,951	21,870	(9,919)	183.0	10,360	2,590	22,556	(19,966.00)	870.8
Risk Management	0	0	0	0	0.0	56,571	14,143	13,967	176.00	98.7
Capital Outlay	43,460	10,865	18,749	(7,884)	172.5	0	0	0	0.00	0.0
Total Park Facilities	958,186	239,549	272,458	(32,909)	113.7	1,012,032	253,008	264,508	(11,500.00)	104.5
Personnel Services	884,980	221,246	229,001	(7,755)	103.5	941,466	235,368	237,991	(2,623.00)	101.1
Supplies	62,414	15,604	19,827	(4,223)	127.0	56,601	14,150	11,573	2,577.00	81.7
Other Services and Charges	91,878	22,969	19,198	3,771	83.5	16,140	4,035	3,231	804.00	80.0
Risk Management	0	0	0	0	0.0	58,292	14,573	15,297	(724.00)	104.9
Capital Outlay	6,000	1,500	3,158	(1,658)	210.5	0	0	0	0.00	0.0
Total Parks - Building & Grounds	1,045,272	261,319	271,184	(9,865)	103.7	1,072,499	268,126	268,092	34.00	99.9
Personnel Services	246,394	61,600	62,098	(498)	100.8	277,722	69,431	74,006	(4,575.00)	106.5
Supplies	8,786	2,197	1,226	971	55.8	2,046	511	0	511.00	0.0
Other Services and Charges	71,514	17,879	17,225	654	96.3	41,036	10,259	13,712	(3,453.00)	133.6
Risk Management	0	0	0	0	0.0	17,806	4,452	4,996	(544.00)	112.2
Total Recreation Athletics	326,694	81,676	80,549	1,127	98.6	338,610	84,653	92,714	(8,061.00)	109.5
Personnel Services	1,678,495	419,625	443,858	(24,233)	105.7	1,991,035	497,760	451,102	46,658.00	90.6
Supplies	44,632	11,159	5,056	6,103	45.3	5,000	1,250	1,201	49.00	96.0
Other Services and Charges	43,496	10,875	27,427	(16,552)	252.2	8,950	2,238	7,565	(5,327.00)	338.0
Risk Management	0	0	0	0	0.0	129,400	32,350	30,749	1,601.00	95.0
Capital Outlay	4,000	1,000	0	1,000	0.0	0	0	0	0.00	0.0
Total Recreation Programs	1,770,623	442,659	476,341	(33,682)	107.6	2,134,385	533,598	490,617	42,981.00	91.9
Personnel Services	127,010	31,753	86,467	(54,714)	272.3	110,940	27,736	77,967	(50,231.00)	281.1
Supplies	10,223	2,556	655	1,901	25.6	2,087	522	0	522.00	0.0
Other Services and Charges	5,000	1,251	1,509	(258)	120.6	600	150	1,236	(1,086.00)	824.0
Risk Management	0	0	0	0	0.0	7,818	1,955	5,898	(3,943.00)	301.6
Total Recreation Swimming Pools	142,233	35,560	88,631	(53,071)	249.2	121,445	30,363	85,101	(54,738.00)	280.2
Personnel Services	152,787	38,197	38,901	(704)	101.8	171,987	42,998	45,112	(2,114.00)	104.9
Supplies	2,011	503	(47)	550	(9.3)	1,000	250	0	250.00	0.0

City of Columbia: Monthly Budget Report Through 9/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
Other Services and Charges	5,250	1,313	0	1,313	0.0	0	0	0	0.00	0.0
Risk Management	0	0	0	0	0.0	11,070	2,768	3,014	(246.00)	108.8
Total Recreation Tennis Courts	160,048	40,013	38,854	1,159	97.1	184,057	46,016	48,126	(2,110.00)	104.5
Personnel Services	361,886	90,474	97,140	(6,666)	107.3	411,507	102,877	108,003	(5,126.00)	104.9
Supplies	43,100	10,776	8,250	2,526	76.5	14,463	3,616	2,505	1,111.00	69.2
Other Services and Charges	67,449	16,863	6,001	10,862	35.5	56,500	14,125	3,090	11,035.00	21.8
Risk Management	0	0	0	0	0.0	25,240	6,310	6,907	(597.00)	109.4
Capital Outlay	3,000	750	0	750	0.0	0	0	0	0.00	0.0
Total Finlay Park Management	475,435	118,863	111,391	7,472	93.7	507,710	126,928	120,505	6,423.00	94.9
Personnel Services	115,392	28,850	28,665	185	99.3	118,992	29,748	31,591	(1,843.00)	106.1
Supplies	4,750	1,188	660	528	55.5	700	175	0	175.00	0.0
Other Services and Charges	9,009	2,252	110	2,142	4.8	5,000	1,250	0	1,250.00	0.0
Risk Management	0	0	0	0	0.0	7,682	1,921	2,110	(189.00)	109.8
Total Golf Center	129,151	32,290	29,435	2,855	91.1	132,374	33,094	33,701	(607.00)	101.8
Personnel Services	766,583	191,647	176,095	15,552	91.8	845,077	211,270	199,004	12,266.00	94.1
Supplies	37,710	9,428	6,776	2,652	71.8	28,950	7,239	4,530	2,709.00	62.5
Other Services and Charges	222,580	55,645	42,540	13,105	76.4	149,483	37,371	36,126	1,245.00	96.6
Risk Management	0	0	0	0	0.0	55,794	13,949	13,911	38.00	99.7
Capital Outlay	5,000	1,250	0	1,250	0.0	2,500	625	0	625.00	0.0
Central Stores	0	0	123	(123)	0.0	0	0	0	0.00	0.0
Total Drew Wellness Center	1,031,873	257,970	225,534	32,436	87.4	1,081,804	270,454	253,571	16,883.00	93.7
Personnel Services	830,628	207,658	197,761	9,897	95.2	879,846	219,962	214,867	5,095.00	97.6
Supplies	33,562	8,391	9,869	(1,478)	117.6	12,500	3,125	5,383	(2,258.00)	172.2
Other Services and Charges	16,700	4,175	11,449	(7,274)	274.2	12,936	3,234	8,462	(5,228.00)	261.6
Risk Management	0	0	0	0	0.0	53,670	13,418	13,636	(218.00)	101.6
Total Park Rangers	880,890	220,224	219,079	1,145	99.4	958,952	239,739	242,348	(2,609.00)	101.0
Parks & Recreation	8,948,570	2,237,176	2,405,856	(168,680)	107.5	9,241,878	2,310,487	2,394,341	(83,854.00)	103.6
Public Works										
Personnel Services	356,101	89,026	57,302	31,724	64.3	298,891	74,724	60,064	14,660.00	80.3
Supplies	41,332	10,333	4,490	5,843	43.4	27,054	6,765	2,138	4,627.00	31.6
Other Services and Charges	131,574	32,894	49,324	(16,430)	149.9	112,583	28,146	17,233	10,913.00	61.2

City of Columbia: Monthly Budget Report Through 9/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
Risk Management	0	0	0	0	0.0	20,222	5,056	4,003	1,053.00	79.1
Capital Outlay	12,500	3,125	0	3,125	0.0	0	0	0	0.00	0.0
Total Public Works Administration	541,507	135,378	111,116	24,262	82.0	458,750	114,691	83,438	31,253.00	72.7
Personnel Services	493,126	123,282	107,407	15,875	87.1	574,784	143,696	92,569	51,127.00	64.4
Supplies	42,991	10,748	11,379	(631)	105.8	44,856	11,214	5,586	5,628.00	49.8
Other Services and Charges	90,720	22,682	42,435	(19,753)	187.0	144,211	36,055	32,415	3,640.00	89.9
Risk Management	0	0	0	0	0.0	32,178	8,045	5,732	2,313.00	71.2
Capital Outlay	1,800	450	0	450	0.0	0	0	0	0.00	0.0
Total Forestry Hazard Elimination	628,637	157,162	161,221	(4,059)	102.5	796,029	199,010	136,302	62,708.00	68.4
Personnel Services	424,637	106,160	105,058	1,102	98.9	491,868	122,968	102,519	20,449.00	83.3
Supplies	100,652	25,164	11,778	13,386	46.8	98,602	24,651	6,169	18,482.00	25.0
Other Services and Charges	37,420	9,356	8,733	623	93.3	48,900	12,225	11,404	821.00	93.2
Risk Management	0	0	0	0	0.0	28,212	7,053	6,528	525.00	92.5
Capital Outlay	27,300	6,825	2,418	4,407	35.4	0	0	0	0.00	0.0
Total Forestry Right Of Way Maint	590,009	147,505	127,987	19,518	86.7	667,582	166,897	126,620	40,277.00	75.8
Personnel Services	660,508	165,127	141,779	23,348	85.8	704,671	176,169	150,638	25,531.00	85.5
Supplies	96,418	24,105	8,367	15,738	34.7	93,077	23,270	3,352	19,918.00	14.4
Other Services and Charges	247,547	61,889	34,673	27,216	56.0	56,611	14,154	8,765	5,389.00	61.9
Risk Management	0	0	0	0	0.0	47,050	11,763	9,758	2,005.00	82.9
Total Horticulture	1,004,473	251,121	184,819	66,302	73.5	901,409	225,356	172,513	52,843.00	76.5
Personnel Services	412,137	103,034	102,056	978	99.0	461,312	115,329	95,855	19,474.00	83.1
Supplies	72,196	18,051	18,007	44	99.7	88,797	22,200	4,806	17,394.00	21.6
Other Services and Charges	102,582	25,646	14,763	10,883	57.5	200,678	50,170	13,789	36,381.00	27.4
Risk Management	0	0	0	0	0.0	28,274	7,069	6,141	928.00	86.8
Total Animal Services: Holding	586,915	146,731	134,826	11,905	91.8	779,061	194,768	120,591	74,177.00	61.9
Personnel Services	262,611	65,654	61,664	3,990	93.9	349,363	87,342	53,855	33,487.00	61.6
Supplies	50,981	12,747	13,159	(412)	103.2	61,012	15,254	3,838	11,416.00	25.1
Other Services and Charges	22,138	5,536	1,345	4,191	24.2	33,611	8,404	77	8,327.00	0.9
Risk Management	0	0	0	0	0.0	20,855	5,214	2,967	2,247.00	56.9
Total Animal Services: Adoption	335,730	83,937	76,168	7,769	90.7	464,841	116,214	60,737	55,477.00	52.2
Personnel Services	204,438	51,110	34,210	16,900	66.9	157,071	39,270	29,035	10,235.00	73.9

City of Columbia: Monthly Budget Report Through 9/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Supplies	15,333	3,834	5,844	(2,010)	152.4	18,732	4,684	3,031	1,653.00	64.7
Other Services and Charges	16,827	4,208	2,913	1,295	69.2	15,969	3,992	1,485	2,507.00	37.1
Risk Management	0	0	0	0	0.0	9,857	2,464	1,841	623.00	74.7
Total Animal Services:Animal Control	236,598	59,152	42,967	16,185	72.6	201,629	50,410	35,392	15,018.00	70.2
Personnel Services	1,207,663	301,916	235,671	66,245	78.0	1,090,693	272,674	236,308	36,366.00	86.6
Supplies	195,896	48,975	30,301	18,674	61.8	198,746	49,688	26,623	23,065.00	53.5
Other Services and Charges	138,415	34,606	24,052	10,554	69.5	107,750	26,938	24,650	2,288.00	91.5
Risk Management	0	0	0	0	0.0	66,117	16,529	14,853	1,676.00	89.8
Total Street:Streets & Side Walks	1,541,974	385,497	290,024	95,473	75.2	1,463,306	365,829	302,434	63,395.00	82.6
Personnel Services	232,975	58,244	53,100	5,144	91.1	247,626	61,907	55,067	6,840.00	88.9
Supplies	7,113	1,779	217	1,562	12.1	7,113	1,779	178	1,601.00	10.0
Other Services and Charges	12,898	3,226	1,455	1,771	45.1	8,788	2,198	271	1,927.00	12.3
Risk Management	0	0	0	0	0.0	16,902	4,226	3,892	334.00	92.0
Capital Outlay	0	0	0	0	0.0	0	0	4,830	(4,830.00)	0.0
Total Traffic:Engineering	252,986	63,249	54,772	8,477	86.5	280,429	70,110	64,238	5,872.00	91.6
Personnel Services	1,052,762	263,192	246,267	16,925	93.5	987,071	246,768	225,086	21,682.00	91.2
Supplies	196,604	49,153	22,066	27,087	44.8	141,587	35,400	3,205	32,195.00	9.0
Other Services and Charges	210,325	52,583	49,227	3,356	93.6	45,444	11,363	8,914	2,449.00	78.4
Risk Management	0	0	0	0	0.0	62,505	15,626	14,469	1,157.00	92.5
Capital Outlay	87,929	21,982	40,253	(18,271)	183.1	45,929	11,482	(14,200)	25,682.00	(123.6)
Total Traffic:Operations	1,547,620	386,910	357,813	29,097	92.4	1,282,536	320,639	237,474	83,165.00	74.0
Personnel Services	35,553	8,890	8,003	887	90.0	38,015	9,504	4,979	4,525.00	52.3
Supplies	2,625	656	0	656	0.0	3,304	826	52	774.00	6.2
Other Services and Charges	1,150,044	287,511	433,947	(146,436)	150.9	1,950,044	487,511	297,211	190,300.00	60.9
Risk Management	0	0	0	0	0.0	2,427	607	329	278.00	54.2
Total Traffic:Street Lighting	1,188,222	297,057	441,950	(144,893)	148.7	1,993,790	498,448	302,571	195,877.00	60.7
Personnel Services	1,075,068	268,767	186,998	81,769	69.5	1,469,625	367,407	340,741	26,666.00	92.7
Supplies	351,584	87,898	84,841	3,057	96.5	488,774	122,195	49,711	72,484.00	40.6
Other Services and Charges	719,782	179,946	249,028	(69,082)	138.3	1,156,835	289,209	221,667	67,542.00	76.6
Risk Management	0	0	0	0	0.0	96,262	24,066	20,341	3,725.00	84.5
Total Solid Waste:Rollcarts	2,146,434	536,611	520,867	15,744	97.0	3,211,496	802,877	632,460	170,417.00	78.7

City of Columbia: Monthly Budget Report Through 9/30/2009

10/13/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Personnel Services	2,241,229	560,308	495,019	65,289	88.3	2,706,884	676,721	471,423	205,298.00	69.6
Supplies	360,995	90,250	133,296	(43,046)	147.6	506,537	126,635	70,337	56,298.00	55.5
Other Services and Charges	1,434,693	358,674	488,598	(129,924)	136.2	1,908,635	477,159	294,786	182,373.00	61.7
Risk Management	0	0	0	0	0.0	158,240	39,560	28,644	10,916.00	72.4
Capital Outlay	30,000	7,500	0	7,500	0.0	0	0	0	0.00	0.0
Total Solid Waste:Trash Collection	4,066,917	1,016,732	1,116,913	(100,181)	109.8	5,280,296	1,320,075	865,190	454,885.00	65.5
Personnel Services	273,657	68,416	57,036	11,380	83.3	228,362	57,092	70,630	(13,538.00)	123.7
Supplies	18,162	4,542	4,395	147	96.7	37,962	9,491	2,271	7,220.00	23.9
Other Services and Charges	45,215	11,304	5,173	6,131	45.7	44,285	11,071	1,904	9,167.00	17.1
Risk Management	0	0	0	0	0.0	12,848	3,212	4,890	(1,678.00)	152.2
Capital Outlay	4,200	1,050	0	1,050	0.0	0	0	0	0.00	0.0
Community Promotions	20,000	5,000	0	5,000	0.0	0	0	0	0.00	0.0
Total Solid Waste:Administration	361,234	90,312	66,604	23,708	73.7	323,457	80,866	79,695	1,171.00	98.5
Personnel Services	400,762	100,191	84,284	15,907	84.1	4,151	1,038	5,898	(4,860.00)	568.2
Supplies	103,277	25,820	48,167	(22,347)	186.5	0	0	18,444	(18,444.00)	0.0
Other Services and Charges	710,728	177,682	138,871	38,811	78.1	0	0	76,720	(76,720.00)	0.0
Risk Management	0	0	0	0	0.0	0	0	360	(360.00)	0.0
Miscellaneous Exp	0	0	2,619	(2,619)	0.0	0	0	0	0.00	0.0
Total Solid Waste:Commercial	1,214,767	303,693	273,941	29,752	90.2	4,151	1,038	101,422	(100,384.00)	9,770.9
Personnel Services	50,200	12,552	14,946	(2,394)	119.0	56,906	14,229	12,866	1,363.00	90.4
Supplies	17,477	4,370	2,562	1,808	58.6	10,906	2,727	3,318	(591.00)	121.6
Other Services and Charges	16,550	4,138	763	3,375	18.4	0	0	2,529	(2,529.00)	0.0
Risk Management	0	0	0	0	0.0	3,568	892	811	81.00	90.9
Total Solid Waste:Landfill	84,227	21,060	18,271	2,789	86.7	71,380	17,848	19,524	(1,676.00)	109.3
Personnel Services	50,200	12,552	16,230	(3,678)	129.3	60,234	15,061	14,977	84.00	99.4
Supplies	8,554	2,139	0	2,139	0.0	20,508	5,128	3	5,125.00	0.0
Other Services and Charges	119,330	29,833	101,276	(71,443)	339.4	141,640	35,410	0	35,410.00	0.0
Risk Management	0	0	0	0	0.0	3,864	966	955	11.00	98.8
Total Solid Waste:Compost	178,084	44,524	117,506	(72,982)	263.9	226,246	56,565	15,935	40,630.00	28.1
Personnel Services	500,170	125,044	107,026	18,018	85.5	684,641	171,161	121,342	49,819.00	70.8
Supplies	94,980	23,747	44,132	(20,385)	185.8	122,053	30,515	16,943	13,572.00	55.5
Other Services and Charges	245,563	61,391	71,906	(10,515)	117.1	259,574	64,894	63,148	1,746.00	97.3

City of Columbia: Monthly Budget Report Through 9/30/2009

10/13/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
Risk Management	0	0	0	0	0.0	39,950	9,988	7,552	2,436.00	75.6
Total Solid Waste Recycling	840,713	210,182	223,064	(12,882)	106.1	1,106,218	276,558	208,985	67,573.00	75.5
Personnel Services	493,659	123,416	151,514	(28,098)	122.7	0	0	0	0.00	0.0
Supplies	86,942	21,736	23,215	(1,479)	106.8	0	0	0	0.00	0.0
Other Services and Charges	208,994	52,249	43,887	8,362	84.0	0	0	0	0.00	0.0
Total Solid Waste Street Sweeping	789,595	197,401	218,616	(21,215)	110.7	0	0	0	0.00	0.0
Personnel Services	55,536	13,885	19,106	(5,221)	137.6	103,623	25,907	20,267	5,640.00	78.2
Supplies	17,213	4,304	1,095	3,209	25.4	21,258	5,316	580	4,736.00	10.9
Other Services and Charges	16,550	4,138	2,440	1,698	58.9	19,820	4,955	315	4,640.00	6.3
Risk Management	0	0	0	0	0.0	5,108	1,277	1,260	17.00	98.6
Total Solid Waste Six Night	89,299	22,327	22,641	(314)	101.4	149,809	37,455	22,422	15,033.00	59.8
Public Works	18,225,941	4,556,541	4,562,086	(5,545)	100.1	19,662,415	4,915,654	3,587,943	1,327,711.00	72.9
General Services										
Personnel Services	253,705	63,427	54,836	8,591	86.4	373,187	93,297	77,560	15,737.00	83.1
Supplies	57,800	14,451	9,426	5,025	65.2	55,750	13,938	9,459	4,479.00	67.8
Other Services and Charges	979,461	244,865	222,427	22,438	90.8	925,528	231,383	201,500	29,883.00	87.0
Risk Management	0	0	0	0	0.0	25,276	6,319	5,354	965.00	84.7
Capital Outlay	51,500	12,875	9,826	3,049	76.3	50,000	12,500	0	12,500.00	0.0
Total Support Services	1,342,466	335,618	296,515	39,103	88.3	1,429,741	357,437	293,873	63,564.00	82.2
Personnel Services	108,532	27,135	22,187	4,948	81.7	0	0	10,629	(10,629.00)	0.0
Supplies	1,950	488	0	488	0.0	0	0	17	(17.00)	0.0
Other Services and Charges	5,241	1,310	2,681	(1,371)	204.6	0	0	97	(97.00)	0.0
Risk Management	0	0	0	0	0.0	0	0	848	(848.00)	0.0
Capital Outlay	1,789	447	0	447	0.0	0	0	0	0.00	0.0
Total General Services Admin	117,512	29,380	24,868	4,512	84.6	0	0	11,591	(11,591.00)	0.0
General Services	1,459,978	364,998	321,383	43,615	88.0	1,429,741	357,437	305,464	51,973.00	85.4
Information Technology										
Personnel Services	1,520,525	380,133	268,291	111,842	70.5	1,405,530	351,383	326,559	24,824.00	92.9
Supplies	79,364	19,841	36,200	(16,359)	182.4	33,250	8,314	19,653	(11,339.00)	236.3

City of Columbia: Monthly Budget Report Through 9/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
Other Services and Charges	851,166	212,792	83,885	128,907	39.4	733,616	183,406	141,513	41,893.00	77.1
Risk Management	0	0	0	0	0.0	97,398	24,350	23,005	1,345.00	94.4
Capital Outlay	229,594	57,399	17,520	39,879	30.5	73,109	18,277	0	18,277.00	0.0
Total Information Technology	2,680,649	670,165	405,896	264,269	60.5	2,342,903	585,730	510,730	75,000.00	87.1
Information Technology	2,680,649	670,165	405,896	264,269	60.5	2,342,903	585,730	510,730	75,000.00	87.1
General Fund Total:	104,856,002	26,214,196	25,143,472	1,070,724	95.9	106,340,896	26,585,362	24,226,189	2,359,173.00	91.1

City of Columbia: Monthly Budget Report Through 9/30/2009

10/13/2009

203 - Accommodations Tax: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Intergovernmental Revenues	1,300,000	325,000	0	(325,000)	0.0	1,250,000	312,500	0	(312,500.00)	0.0
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	8,750	0	(8,750.00)	0.0
Accommodations Tax Total:	1,300,000	325,000	491	(324,509)	0.1	1,285,000	321,250	0	(321,250.00)	0.0

203 - Accommodations Tax: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
Supplies	0	0	2,157	(2,157)	0.0	0	0	0	0.00	0.0
Total Fire: Administration	0	0	2,157	(2,157)	0.0	0	0	0	0.00	0.0
Not Applicable	0	0	2,157	(2,157)	0.0	0	0	0	0.00	0.0
Non-Departmental										
Other Services and Charges	(65,547)	(16,387)	18,365	(34,752)	(112.0)	50,000	12,500	28,881	(16,381.00)	231.0
Community Promotions	1,340,547	335,137	402,502	(67,365)	120.1	1,150,000	287,500	125,000	162,500.00	43.4
Total Accommodation Tax Request	1,275,000	318,750	420,867	(102,117)	132.0	1,200,000	300,000	153,881	146,119.00	51.2
Other Services and Charges	0	0	0	0	0.0	(5,000)	(1,250)	0	(1,250.00)	0.0
Community Promotions	0	0	0	0	0.0	0	0	250,000	(250,000.00)	0.0
Total Accommodations Tax 5% Gen Fund	0	0	0	0	0.0	(5,000)	(1,250)	250,000	(251,250.00)	(20,000.0)
Non-Departmental	1,275,000	318,750	420,867	(102,117)	132.0	1,195,000	298,750	403,881	(105,131.00)	135.1
Interfund Transfer										
Transfers	25,000	6,250	6,250	0	100.0	85,000	21,250	0	21,250.00	0.0
Total Transfers	25,000	6,250	6,250	0	100.0	85,000	21,250	0	21,250.00	0.0
Interfund Transfer	25,000	6,250	6,250	0	100.0	85,000	21,250	0	21,250.00	0.0
Accommodations Tax Total:	1,300,000	325,000	429,274	(104,274)	132.0	1,280,000	320,000	403,881	(83,881.00)	126.2

City of Columbia: Monthly Budget Report Through 9/30/2009

10/13/2009

208 - County Services: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Intergovernmental Revenues	16,560,789	4,140,197	0	(4,140,197)	0.0	18,753,558	4,688,389	5,789,539	1,101,150.00	123.4
County Services Total:	16,560,789	4,140,197	0	(4,140,197)	0.0	18,753,558	4,688,389	5,789,539	1,101,150.00	123.4

208 - County Services: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Interfund Transfer										
Transfers	0	0	0	0	0.0	822,655	205,664	205,664	0.00	100.0
Total Transfers	0	0	0	0	0.0	822,655	205,664	205,664	0.00	100.0
Interfund Transfer	0	0	0	0	0.0	822,655	205,664	205,664	0.00	100.0
Emergency Communications										
Personnel Services	1,792,919	448,230	407,819	40,411	90.9	2,154,749	538,687	462,611	76,076.00	85.8
Supplies	37,725	9,434	4,751	4,683	50.3	34,725	8,682	5,462	3,220.00	62.9
Other Services and Charges	135,874	33,971	4,811	29,160	14.1	109,874	27,471	774	26,697.00	2.8
Risk Management	0	0	0	0	0.0	126,498	31,625	31,235	390.00	98.7
Capital Outlay	6,075	1,519	0	1,519	0.0	6,075	1,519	0	1,519.00	0.0
Total County Emergency Center	1,972,593	493,154	417,381	75,773	84.6	2,431,921	607,984	500,082	107,902.00	82.2
Emergency Communications	1,972,593	493,154	417,381	75,773	84.6	2,431,921	607,984	500,082	107,902.00	82.2
Fire Department										
Personnel Services	4,407,258	1,101,815	923,963	177,852	83.8	4,534,596	1,133,650	1,035,870	97,780.00	91.3
Supplies	545,219	136,308	73,618	62,690	54.0	442,425	110,606	30,363	80,243.00	27.4
Other Services and Charges	375,655	93,916	68,360	25,556	72.7	331,600	82,901	87,342	(4,441.00)	105.3
Risk Management	0	0	0	0	0.0	285,802	71,451	67,437	4,014.00	94.3
Capital Outlay	958,478	239,620	328,227	(88,607)	136.9	10,000	2,500	0	2,500.00	0.0
Total County Fire: Administration	6,286,610	1,571,659	1,394,168	177,491	88.7	5,604,423	1,401,108	1,221,012	180,096.00	87.1
Personnel Services	1,311,673	327,919	373,786	(45,867)	113.9	1,404,610	351,153	376,132	(24,979.00)	107.1
Supplies	23,351	5,838	9,392	(3,554)	160.8	20,000	5,000	4,625	375.00	92.5

City of Columbia: Monthly Budget Report Through 9/30/2009

208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Other Services and Charges	47,200	11,801	22,627	(10,826)	191.7	26,400	6,600	8,537	(1,937.00)	129.3
Risk Management	0	0	0	0	0.0	87,113	21,778	24,250	(2,472.00)	111.3
Total Dentsville Station 14	1,382,224	345,558	405,805	(60,247)	117.4	1,538,123	384,531	413,544	(29,013.00)	107.5
Supplies	800	200	202	(2)	101.0	800	200	195	5.00	97.5
Other Services and Charges	4,750	1,188	961	227	80.8	2,120	530	624	(94.00)	117.7
Total Cedar Creek Station 15	5,550	1,388	1,163	225	83.7	2,920	730	819	(89.00)	112.1
Personnel Services	350,112	87,531	110,061	(22,530)	125.7	385,541	96,386	120,956	(24,570.00)	125.4
Supplies	5,900	1,475	2,831	(1,356)	191.9	7,000	1,750	1,732	18.00	98.9
Other Services and Charges	23,600	5,901	3,574	2,327	60.5	15,800	3,951	2,796	1,155.00	70.7
Risk Management	0	0	0	0	0.0	24,074	6,019	8,060	(2,041.00)	133.9
Total Upper Richland Station 17	379,612	94,907	116,466	(21,559)	122.7	432,415	108,106	133,544	(25,438.00)	123.5
Personnel Services	184,608	46,153	56,359	(10,206)	122.1	376,392	94,100	47,805	46,295.00	50.8
Supplies	6,200	1,550	1,290	260	83.2	6,000	1,500	724	776.00	48.2
Other Services and Charges	22,650	5,664	3,356	2,308	59.2	19,250	4,813	3,810	1,003.00	79.1
Risk Management	0	0	0	0	0.0	23,496	5,874	3,155	2,719.00	53.7
Total Crane Creek Station 18	213,458	53,367	61,005	(7,638)	114.3	425,138	106,287	55,494	50,793.00	52.2
Personnel Services	330,895	82,727	67,063	15,664	81.0	367,465	91,867	90,471	1,396.00	98.4
Supplies	2,200	550	662	(112)	120.3	2,200	550	1,293	(743.00)	235.0
Other Services and Charges	21,835	5,459	9,260	(3,801)	169.6	14,600	3,650	2,366	1,284.00	64.8
Risk Management	0	0	0	0	0.0	22,891	5,723	5,951	(228.00)	103.9
Total Gadsden Station 19	354,930	88,736	76,985	11,751	86.7	407,156	101,790	100,081	1,709.00	98.3
Personnel Services	170,427	42,608	41,938	670	98.4	193,398	48,351	51,812	(3,461.00)	107.1
Supplies	4,500	1,125	850	275	75.5	4,000	1,000	1,097	(97.00)	109.7
Other Services and Charges	24,550	6,138	9,457	(3,319)	154.0	19,620	4,905	8,594	(3,689.00)	175.2
Risk Management	0	0	0	0	0.0	12,115	3,029	3,413	(384.00)	112.6
Total Ballentine Station 20	199,477	49,871	52,245	(2,374)	104.7	229,133	57,285	64,916	(7,631.00)	113.3
Supplies	3,000	750	1,434	(684)	191.2	5,000	1,250	673	577.00	53.8
Other Services and Charges	12,155	3,039	2,923	116	96.1	5,355	1,339	2,480	(1,141.00)	185.2
Total White Rock Station 21	15,155	3,789	4,357	(568)	114.9	10,355	2,589	3,153	(564.00)	121.7
Personnel Services	188,502	47,127	56,345	(9,218)	119.5	221,287	55,322	56,821	(1,499.00)	102.7

City of Columbia: Monthly Budget Report Through 9/30/2009

208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Supplies	7,100	1,775	2,247	(472)	126.5	7,100	1,775	568	1,207.00	32.0
Other Services and Charges	20,100	5,025	8,505	(3,480)	169.2	11,600	2,900	5,185	(2,285.00)	178.7
Risk Management	0	0	0	0	0.0	14,023	3,506	3,806	(300.00)	108.5
Total Lower Richland Station 22	215,702	53,927	67,097	(13,170)	124.4	254,010	63,503	66,380	(2,877.00)	104.5
Personnel Services	199,480	49,871	65,899	(16,028)	132.1	225,341	56,336	61,074	(4,738.00)	108.4
Supplies	4,000	1,000	1,425	(425)	142.5	4,500	1,125	593	532.00	52.7
Other Services and Charges	23,520	5,880	6,815	(935)	115.9	18,400	4,600	7,912	(3,312.00)	172.0
Risk Management	0	0	0	0	0.0	14,328	3,582	4,068	(486.00)	113.5
Total Hopkins Station 23	227,000	56,751	74,139	(17,388)	130.6	262,569	65,643	73,647	(8,004.00)	112.1
Personnel Services	682,329	170,582	179,163	(8,581)	105.0	729,431	182,358	205,648	(23,290.00)	112.7
Supplies	13,100	3,275	3,124	151	95.3	12,500	3,125	1,526	1,599.00	48.8
Other Services and Charges	28,210	7,053	8,714	(1,661)	123.5	18,200	4,550	4,267	283.00	93.7
Risk Management	0	0	0	0	0.0	46,210	11,553	13,350	(1,797.00)	115.5
Total Sandhill Station 24	723,639	180,910	191,001	(10,091)	105.5	806,341	201,586	224,791	(23,205.00)	111.5
Personnel Services	341,376	85,346	93,517	(8,171)	109.5	388,439	97,111	90,281	6,830.00	92.9
Supplies	1,200	300	369	(69)	123.0	1,000	250	659	(409.00)	263.6
Other Services and Charges	20,785	5,197	6,964	(1,767)	134.0	15,000	3,750	5,458	(1,708.00)	145.5
Risk Management	0	0	0	0	0.0	24,344	6,086	5,940	146.00	97.6
Total Bear Creek Crossing Stn 25	363,361	90,843	100,850	(10,007)	111.0	428,783	107,197	102,338	4,859.00	95.4
Personnel Services	343,835	85,960	93,305	(7,345)	108.5	386,016	96,505	104,407	(7,902.00)	108.1
Supplies	800	200	0	200	0.0	1,000	250	473	(223.00)	189.2
Other Services and Charges	24,560	6,141	8,882	(2,741)	144.6	16,800	4,200	4,430	(230.00)	105.4
Risk Management	0	0	0	0	0.0	24,152	6,038	6,862	(824.00)	113.6
Total Blythewood Station 26	369,195	92,301	102,187	(9,886)	110.7	427,968	106,993	116,172	(9,179.00)	108.5
Personnel Services	182,306	45,577	44,418	1,159	97.4	197,052	49,262	35,787	13,475.00	72.6
Supplies	8,500	2,125	1,711	414	80.5	6,500	1,625	1,255	370.00	77.2
Other Services and Charges	33,850	8,463	15,268	(6,805)	180.4	15,400	3,850	6,076	(2,226.00)	157.8
Risk Management	0	0	0	0	0.0	12,371	3,093	2,351	742.00	76.0
Total Killian Station 27	224,656	56,165	61,397	(5,232)	109.3	231,323	57,830	45,469	12,361.00	78.6
Personnel Services	335,605	83,904	63,699	20,205	75.9	379,732	94,934	101,157	(6,223.00)	106.5
Supplies	4,000	1,000	1,243	(243)	124.3	3,800	950	701	249.00	73.7

City of Columbia: Monthly Budget Report Through 9/30/2009

208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
Other Services and Charges	20,600	5,152	2,540	2,612	49.3	12,400	3,101	2,645	456.00	85.2
Risk Management	0	0	0	0	0.0	23,741	5,935	6,646	(711.00)	111.9
Total Eastover Station 28	360,205	90,056	67,482	22,574	74.9	419,673	104,920	111,149	(6,229.00)	105.9
Personnel Services	196,177	49,045	36,299	12,746	74.0	218,669	54,667	59,970	(5,303.00)	109.7
Supplies	5,500	1,375	1,071	304	77.8	5,500	1,375	904	471.00	65.7
Other Services and Charges	28,270	7,068	3,643	3,425	51.5	18,600	4,650	4,581	69.00	98.5
Risk Management	0	0	0	0	0.0	13,845	3,461	3,997	(536.00)	115.4
Total Millwood/Congaree Station 29	229,947	57,488	41,013	16,475	71.3	256,614	64,153	69,452	(5,299.00)	108.2
Personnel Services	172,204	43,052	39,294	3,758	91.2	208,106	52,026	55,539	(3,513.00)	106.7
Supplies	6,500	1,625	2,262	(637)	139.2	7,000	1,750	928	822.00	53.0
Other Services and Charges	17,980	4,496	4,227	269	94.0	12,900	3,225	7,172	(3,947.00)	222.3
Risk Management	0	0	0	0	0.0	13,115	3,279	3,621	(342.00)	110.4
Total Capital View Station 30	196,684	49,173	45,783	3,390	93.1	241,121	60,280	67,260	(6,980.00)	111.5
Personnel Services	655,894	163,974	154,226	9,748	94.0	753,596	188,399	189,605	(1,206.00)	100.6
Supplies	6,000	1,500	2,678	(1,178)	178.5	8,000	2,000	1,504	496.00	75.2
Other Services and Charges	25,605	6,402	4,995	1,407	78.0	18,400	4,600	6,173	(1,573.00)	134.1
Risk Management	0	0	0	0	0.0	47,055	11,764	12,441	(677.00)	105.7
Total Leesburg Station 31	687,499	171,876	161,899	9,977	94.1	827,051	206,763	209,723	(2,960.00)	101.4
Personnel Services	805,326	201,332	221,495	(20,163)	110.0	906,419	226,605	217,036	9,569.00	95.7
Supplies	7,800	1,950	2,823	(873)	144.7	7,800	1,950	1,687	263.00	86.5
Other Services and Charges	25,030	6,258	5,299	959	84.6	13,540	3,385	3,362	23.00	99.3
Risk Management	0	0	0	0	0.0	56,380	14,095	14,348	(253.00)	101.7
Total Spring Valley Station 32	838,156	209,540	229,617	(20,077)	109.5	984,139	246,035	236,433	9,602.00	96.0
Personnel Services	720,863	180,217	201,963	(21,746)	112.0	766,977	191,745	215,580	(23,835.00)	112.4
Supplies	300	75	0	75	0.0	8,500	2,125	0	2,125.00	0.0
Other Services and Charges	26,710	6,678	4,271	2,407	63.9	27,800	6,950	3,164	3,786.00	45.5
Risk Management	0	0	0	0	0.0	47,854	11,964	14,160	(2,196.00)	118.3
Total Gills's Creek Station 33	747,873	186,970	206,234	(19,264)	110.3	851,131	212,784	232,904	(20,120.00)	109.4
Personnel Services	515,663	128,916	0	128,916	0.0	788,877	197,219	0	197,219.00	0.0
Supplies	13,960	3,491	0	3,491	0.0	7,000	1,750	0	1,750.00	0.0
Other Services and Charges	6,940	1,736	0	1,736	0.0	16,800	4,200	2,874	1,326.00	68.4

City of Columbia: Monthly Budget Report Through 9/30/2009

208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Risk Management	0	0	0	0	0.0	45,919	11,480	0	11,480.00	0.0
Capital Outlay	30,700	7,675	0	7,675	0.0	0	0	0	0.00	0.0
Total Elders Pond Station 34	567,263	141,818	0	141,818	0.0	858,596	214,649	2,874	211,775.00	1.3
Fire Department	14,588,196	3,647,093	3,460,893	186,200	94.8	15,498,982	3,874,762	3,551,155	323,607.00	91.6
County Services Total:	16,560,789	4,140,247	3,878,274	261,973	93.6	18,753,558	4,688,410	4,256,901	431,509.00	90.7

City of Columbia: Monthly Budget Report Through 9/30/2009

10/13/2009

212 - Hospitality Tax: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Taxes	7,381,600	1,845,400	1,977,566	132,166	107.1	7,400,000	1,850,000	1,913,581	63,581.00	103.4
Charges for Services	0	0	(1,702)	(1,702)	0.0	0	0	0	0.00	0.0
Interest Revenues	0	0	51,014	51,014	0.0	0	0	0	0.00	0.0
Unappropriated Surplus	1,250,000	312,500	0	(312,500)	0.0	2,792,742	698,186	0	(698,186.00)	0.0
Hospitality Tax Total:	8,631,600	2,157,900	2,026,878	(131,022)	93.9	10,192,742	2,548,186	1,913,581	(634,605.00)	75.0

212 - Hospitality Tax: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Interfund Transfer										
Transfers	3,000,000	750,000	850,357	(100,357)	113.3	5,561,142	1,390,286	1,390,285	1.00	100.0
Total Transfers	3,000,000	750,000	850,357	(100,357)	113.3	5,561,142	1,390,286	1,390,285	1.00	100.0
Interfund Transfer	3,000,000	750,000	850,357	(100,357)	113.3	5,561,142	1,390,286	1,390,285	1.00	100.0
Finance Administration										
Other Services and Charges	138,000	34,500	0	34,500	0.0	229,500	57,375	6,000	51,375.00	10.4
Community Promotions	5,493,600	1,373,401	974,130	399,271	70.9	4,402,100	1,100,526	635,913	464,613.00	57.7
Total Hospitality Tax	5,631,600	1,407,901	974,130	433,771	69.1	4,631,600	1,157,901	641,913	515,988.00	55.4
Finance Administration	5,631,600	1,407,901	974,130	433,771	69.1	4,631,600	1,157,901	641,913	515,988.00	55.4
Hospitality Tax Total:	8,631,600	2,157,901	1,824,487	333,414	84.5	10,192,742	2,548,187	2,032,198	515,989.00	79.7

City of Columbia: Monthly Budget Report Through 9/30/2009

10/13/2009

531 - Parking Operating: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Charges for Services	4,974,600	1,243,650	1,040,587	(203,063)	83.6	4,897,300	1,224,325	968,123	(256,202.00)	79.0
Fines and Forfeitures	1,750,000	437,500	264,155	(173,345)	60.3	1,765,000	441,250	397,184	(44,066.00)	90.0
Miscellaneous Revenues	0	0	0	0	0.0	0	0	7	7.00	0.0
Interest Revenues	50,000	12,500	97,658	85,158	781.2	600,000	150,000	132	(149,868.00)	0.0
Rent and Royalties	22,950	5,738	17,075	11,337	297.5	22,950	5,738	7,703	1,965.00	134.2
Unappropriated Surplus	300,000	75,000	0	(75,000)	0.0	500,000	125,000	0	(125,000.00)	0.0
Parking Operating Total:	7,097,550	1,774,388	1,419,475	(354,913)	80.0	7,785,250	1,946,313	1,373,149	(573,164.00)	70.5

531 - Parking Operating: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
Non-Departmental										
Debt Service	3,168,322	792,081	64,703	727,378	8.1	3,169,732	792,433	(57,299)	849,732.00	(7.2)
Total Parking Interest	3,168,322	792,081	64,703	727,378	8.1	3,169,732	792,433	(57,299)	849,732.00	(7.2)
Other Services and Charges	5,000	1,250	0	1,250	0.0	5,000	1,250	0	1,250.00	0.0
Total Tuition Reimbursement	5,000	1,250	0	1,250	0.0	5,000	1,250	0	1,250.00	0.0
Transfers	50,000	12,500	12,500	0	100.0	50,000	12,500	12,500	0.00	100.0
Total Transfer General Insurance	50,000	12,500	12,500	0	100.0	50,000	12,500	12,500	0.00	100.0
Non-Departmental	3,223,322	805,831	77,203	728,628	9.5	3,224,732	806,183	(44,799)	850,982.00	(5.5)
Interfund Transfer										
Transfers	1,060,000	265,000	288,420	(23,420)	108.8	1,310,000	327,500	330,681	(3,181.00)	100.9
Total Transfers	1,060,000	265,000	288,420	(23,420)	108.8	1,310,000	327,500	330,681	(3,181.00)	100.9
Interfund Transfer	1,060,000	265,000	288,420	(23,420)	108.8	1,310,000	327,500	330,681	(3,181.00)	100.9
Finance Administration										
Personnel Services	40,685	10,173	10,186	(13)	100.1	44,308	11,077	10,224	853.00	92.2
Supplies	9,650	2,413	0	2,413	0.0	6,650	1,663	0	1,663.00	0.0
Other Services and Charges	72,466	18,117	8,411	9,706	46.4	60,260	15,065	18,408	(3,343.00)	122.1

City of Columbia: Monthly Budget Report Through 9/30/2009

531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Risk Management	0	0	0	0	0.0	1,830	458	672	(214.00)	146.7
Total Parking Tickets	122,801	30,703	18,597	12,106	60.5	113,048	28,263	29,304	(1,041.00)	103.6
Debt Service	0	0	0	0	0.0	0	0	(532,664)	532,664.00	0.0
Total Bond Costs	0	0	0	0	0.0	0	0	(532,664)	532,664.00	0.0
Finance Administration	122,801	30,703	18,597	12,106	60.5	113,048	28,263	(503,360)	531,623.00	(1,780.9)
Public Works										
Personnel Services	0	0	0	0	0.0	88,128	22,032	19,374	2,658.00	87.9
Supplies	0	0	0	0	0.0	24,264	6,066	1,052	5,014.00	17.3
Other Services and Charges	0	0	0	0	0.0	1,888	472	85	387.00	18.0
Risk Management	0	0	0	0	0.0	3,427	857	1,047	(190.00)	122.1
Total Traffic:Operations	0	0	0	0	0.0	117,707	29,427	21,558	7,869.00	73.2
Personnel Services	0	0	0	0	0.0	156,073	39,017	42,291	(3,274.00)	108.3
Supplies	0	0	0	0	0.0	34,732	8,684	2,921	5,763.00	33.6
Other Services and Charges	0	0	0	0	0.0	66,327	16,582	12,940	3,642.00	78.0
Risk Management	0	0	0	0	0.0	6,134	1,534	2,746	(1,212.00)	179.0
Total Solid Waste Street Sweeping	0	0	0	0	0.0	263,266	65,817	60,898	4,919.00	92.5
Public Works	0	0	0	0	0.0	380,973	95,244	82,456	12,788.00	86.5
Parking Operations										
Personnel Services	689,351	172,340	136,076	36,264	78.9	735,731	183,934	171,515	12,419.00	93.2
Supplies	50,755	12,689	6,694	5,995	52.7	56,853	14,213	5,899	8,314.00	41.5
Other Services and Charges	9,854	2,464	3,126	(662)	126.8	14,450	3,613	4,197	(584.00)	116.1
Risk Management	0	0	0	0	0.0	29,329	7,332	11,260	(3,928.00)	153.5
Capital Outlay	40,899	10,225	0	10,225	0.0	0	0	0	0.00	0.0
Total Parking Enforcement	790,859	197,718	145,896	51,822	73.7	836,363	209,092	192,871	16,221.00	92.2
Personnel Services	306,604	76,652	72,790	3,862	94.9	348,387	87,097	69,444	17,653.00	79.7
Supplies	64,619	16,156	13,077	3,079	80.9	77,550	19,388	11,319	8,069.00	58.3
Other Services and Charges	41,571	10,394	9,000	1,394	86.5	39,200	9,801	4,894	4,907.00	49.9
Risk Management	0	0	0	0	0.0	13,859	3,465	4,601	(1,136.00)	132.7
Capital Outlay	22,800	5,700	0	5,700	0.0	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 9/30/2009

531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
Total Parking Meters	435,594	108,902	94,867	14,035	87.1	478,996	119,751	90,258	29,493.00	75.3
Personnel Services	370,754	92,690	79,557	13,133	85.8	398,756	99,690	88,275	11,415.00	88.5
Supplies	20,640	5,160	5,389	(229)	104.4	10,813	2,704	1,644	1,060.00	60.7
Other Services and Charges	161,346	40,338	28,382	11,956	70.3	45,979	11,495	5,311	6,184.00	46.2
Risk Management	0	0	0	0	0.0	17,387	4,347	6,400	(2,053.00)	147.2
Total Parking:Administration	552,740	138,188	113,328	24,860	82.0	472,935	118,236	101,630	16,606.00	85.9
Other Services and Charges	0	0	0	0	0.0	0	0	690	(690.00)	0.0
Total Parking:Lots	0	0	0	0	0.0	0	0	690	(690.00)	0.0
Supplies	500	125	0	125	0.0	500	125	0	125.00	0.0
Other Services and Charges	36,700	9,176	4,859	4,317	52.9	36,368	9,092	4,434	4,658.00	48.7
Total Parking:Arsenal Hill	37,200	9,301	4,859	4,442	52.2	36,868	9,217	4,434	4,783.00	48.1
Personnel Services	75,366	18,844	17,727	1,117	94.0	83,054	20,765	18,732	2,033.00	90.2
Supplies	1,451	363	287	76	79.0	800	201	182	19.00	90.5
Other Services and Charges	40,891	10,223	9,322	901	91.1	44,230	11,058	8,440	2,618.00	76.3
Risk Management	0	0	0	0	0.0	3,394	849	1,246	(397.00)	146.7
Total Parking:Lady Street	117,708	29,430	27,336	2,094	92.8	131,478	32,873	28,600	4,273.00	87.0
Supplies	913	229	0	229	0.0	250	63	0	63.00	0.0
Other Services and Charges	17,680	4,420	332	4,088	7.5	19,750	4,938	3,909	1,029.00	79.1
Total Parking:Riverfront	18,593	4,649	332	4,317	7.1	20,000	5,001	3,909	1,092.00	78.1
Personnel Services	79,278	19,821	17,016	2,805	85.8	87,531	21,884	17,219	4,665.00	78.6
Supplies	1,901	475	558	(83)	117.4	1,152	289	152	137.00	52.5
Other Services and Charges	68,276	17,070	17,172	(102)	100.5	69,455	17,364	12,198	5,166.00	70.2
Risk Management	0	0	0	0	0.0	3,609	902	1,128	(226.00)	125.0
Total Parking:Sumter	149,455	37,366	34,746	2,620	92.9	161,747	40,439	30,697	9,742.00	75.9
Personnel Services	180,170	45,045	44,288	757	98.3	215,115	53,780	34,958	18,822.00	65.0
Supplies	29,033	7,259	7,602	(343)	104.7	31,500	7,875	7,089	786.00	90.0
Other Services and Charges	63,660	15,915	16,947	(1,032)	106.4	71,282	17,821	7,900	9,921.00	44.3
Risk Management	0	0	0	0	0.0	8,499	2,125	2,333	(208.00)	109.7
Total Parking:Taylor	272,863	68,219	68,837	(618)	100.9	326,396	81,601	52,280	29,321.00	64.0

City of Columbia: Monthly Budget Report Through 9/30/2009

531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
Personnel Services	80,478	20,121	18,809	1,312	93.4	87,477	21,871	20,224	1,647.00	92.4
Supplies	1,501	375	320	55	85.3	400	100	245	(145.00)	245.0
Other Services and Charges	36,960	9,240	8,679	561	93.9	35,115	8,779	6,500	2,279.00	74.0
Risk Management	0	0	0	0	0.0	3,607	902	1,343	(441.00)	148.8
Total Parking:Washington	118,939	29,736	27,808	1,928	93.5	126,599	31,652	28,312	3,340.00	89.4
Supplies	3,778	945	1,343	(398)	142.1	3,875	969	2,181	(1,212.00)	225.0
Other Services and Charges	69,300	17,325	8,766	8,559	50.5	66,208	16,552	8,478	8,074.00	51.2
Total Parking:Pendleton	73,078	18,270	10,109	8,161	55.3	70,083	17,521	10,659	6,862.00	60.8
Personnel Services	66,782	16,696	0	16,696	0.0	41,519	10,381	8,403	1,978.00	80.9
Supplies	11,635	2,910	(119)	3,029	(4.0)	2,815	704	226	478.00	32.1
Other Services and Charges	26,080	6,521	0	6,521	0.0	49,000	12,250	10,372	1,878.00	84.6
Risk Management	0	0	0	0	0.0	1,698	425	530	(105.00)	124.7
Capital Outlay	19,901	4,975	0	4,975	0.0	0	0	0	0.00	0.0
Total Parking:Lincoln St. Garage	124,398	31,102	(119)	31,221	(0.3)	95,032	23,760	19,531	4,229.00	82.2
Parking Operations	2,691,427	672,881	527,999	144,882	78.4	2,756,497	689,143	563,871	125,272.00	81.8
Parking Operating Total:	7,097,550	1,774,415	912,219	862,196	51.4	7,785,250	1,946,333	428,849	1,517,484.00	22.0

City of Columbia: Monthly Budget Report Through 9/30/2009

10/13/2009

551 - Water and Sewer Operating: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Charges for Services	97,960,437	24,490,110	31,618,735	7,128,625	129.1	100,186,212	25,046,554	30,810,604	5,764,050.00	123.0
Fines and Forfeitures	250,000	62,500	69,939	7,439	111.9	250,000	62,500	69,398	6,898.00	111.0
Miscellaneous Revenues	50,000	12,500	387	(12,113)	3.0	0	0	1,167	1,167.00	0.0
Interest Revenues	2,000,000	500,000	959,532	459,532	191.9	2,500,000	625,000	822,266	197,266.00	131.5
Rent and Royalties	55,000	13,750	11,756	(1,994)	85.4	85,000	21,250	20,281	(969.00)	95.4
Unappropriated Surplus	1,000,000	250,000	0	(250,000)	0.0	1,000,000	250,000	0	(250,000.00)	0.0
Water and Sewer Operating Total:	101,315,437	25,328,860	32,660,349	7,331,489	128.9	104,021,212	26,005,304	31,723,716	5,718,412.00	121.9

551 - Water and Sewer Operating: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	270,762	67,691	68,816	(1,125)	101.6	258,325	64,582	71,373	(6,791.00)	110.5
Risk Management	0	0	0	0	0.0	17,819	4,455	5,052	(597.00)	113.4
Total Business Enterprise Office	270,762	67,691	68,816	(1,125)	101.6	276,144	69,037	76,425	(7,388.00)	110.7
Central Administration	270,762	67,691	68,816	(1,125)	101.6	276,144	69,037	76,425	(7,388.00)	110.7
Non-Departmental										
Supplies	25,000	6,250	0	6,250	0.0	0	0	0	0.00	0.0
Total Employee Holiday Gifts	25,000	6,250	0	6,250	0.0	0	0	0	0.00	0.0
Debt Service	17,290,984	4,322,746	3,478,478	844,268	80.4	17,296,704	4,324,176	1,619,463	2,704,713.00	37.4
Total Debt Service	17,290,984	4,322,746	3,478,478	844,268	80.4	17,296,704	4,324,176	1,619,463	2,704,713.00	37.4
Other Services and Charges	10,000	2,500	1,399	1,101	55.9	35,000	8,750	0	8,750.00	0.0
Total Tuition Reimbursement	10,000	2,500	1,399	1,101	55.9	35,000	8,750	0	8,750.00	0.0
Personnel Services	124,940	31,235	0	31,235	0.0	0	0	0	0.00	0.0
Total Employee Pay Raises	124,940	31,235	0	31,235	0.0	0	0	0	0.00	0.0
Other Services and Charges	727,000	181,750	54,285	127,465	29.8	610,000	152,500	76,418	76,082.00	50.1

City of Columbia: Monthly Budget Report Through 9/30/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
Total Economic Dev Special Prj	727,000	181,750	54,285	127,465	29.8	610,000	152,500	76,418	76,082.00	50.1
Other Services and Charges	0	0	0	0	0.0	331,705	82,926	0	82,926.00	0.0
Total Reserve	0	0	0	0	0.0	331,705	82,926	0	82,926.00	0.0
Community Promotions	1,053,522	263,381	263,381	0	100.0	0	0	274,891	(274,891.00)	0.0
Debt Service	0	0	0	0	0.0	0	0	39,300	(39,300.00)	0.0
Total Non-Departmental Administrativ	1,053,522	263,381	263,381	0	100.0	0	0	314,191	(314,191.00)	0.0
Supplies	0	0	(4,891)	4,891	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	93	(93)	0.0	0	0	0	0.00	0.0
Total Non-Departmental Bad Debt Exp	0	0	(4,798)	4,798	0.0	0	0	0	0.00	0.0
Transfers	980,144	245,036	245,036	0	100.0	0	0	0	0.00	0.0
Total Retiree Benefits	980,144	245,036	245,036	0	100.0	0	0	0	0.00	0.0
Non-Departmental	20,211,590	5,052,898	4,037,781	1,015,117	79.9	18,273,409	4,568,352	2,010,072	2,558,280.00	44.0
Interfund Transfer										
Transfers	29,053,499	7,263,375	6,941,452	321,923	95.5	27,396,889	6,849,222	6,894,360	(45,138.00)	100.6
Total Transfers	29,053,499	7,263,375	6,941,452	321,923	95.5	27,396,889	6,849,222	6,894,360	(45,138.00)	100.6
Interfund Transfer	29,053,499	7,263,375	6,941,452	321,923	95.5	27,396,889	6,849,222	6,894,360	(45,138.00)	100.6
Finance Administration										
Personnel Services	443,951	110,988	95,597	15,391	86.1	482,898	120,726	111,628	9,098.00	92.4
Supplies	11,113	2,779	3,049	(270)	109.7	11,048	2,763	1,850	913.00	66.9
Other Services and Charges	315,019	78,755	59,186	19,569	75.1	926,794	231,699	82,948	148,751.00	35.7
Risk Management	0	0	0	0	0.0	31,792	7,948	7,535	413.00	94.8
Capital Outlay	9,900	2,475	0	2,475	0.0	0	0	0	0.00	0.0
Total Finance: Collections	779,983	194,997	157,832	37,165	80.9	1,452,532	363,136	203,961	159,175.00	56.1
Personnel Services	707,859	176,965	73,492	103,473	41.5	503,422	125,856	81,500	44,356.00	64.7
Supplies	21,452	5,363	188	5,175	3.5	34,452	8,613	407	8,206.00	4.7
Other Services and Charges	3,259,400	814,850	110,176	704,674	13.5	3,215,777	803,944	24,549	779,395.00	3.0
Risk Management	0	0	0	0	0.0	33,807	8,452	5,779	2,673.00	68.3
Capital Outlay	3,000	750	0	750	0.0	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 9/30/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
Total Finance: Water Administration	3,991,711	997,928	183,856	814,072	18.4	3,787,458	946,865	112,235	834,630.00	11.8
Finance Administration	4,771,694	1,192,925	341,688	851,237	28.6	5,239,990	1,310,001	316,196	993,805.00	24.1
Homeland Security/CSO										
Personnel Services	478,429	119,608	90,801	28,807	75.9	702,115	175,529	136,940	38,589.00	78.0
Supplies	19,000	4,750	50	4,700	1.0	8,148	2,037	568	1,469.00	27.8
Other Services and Charges	2,864	716	332	384	46.3	2,720	680	412	268.00	60.5
Risk Management	0	0	0	0	0.0	43,959	10,990	8,974	2,016.00	81.6
Capital Outlay	15,900	3,975	0	3,975	0.0	0	0	0	0.00	0.0
Total Community Safety Officers	516,193	129,049	91,183	37,866	70.6	756,942	189,236	146,894	42,342.00	77.6
Homeland Security/CSO	516,193	129,049	91,183	37,866	70.6	756,942	189,236	146,894	42,342.00	77.6
Fire Department										
Personnel Services	412,114	103,030	121,100	(18,070)	117.5	444,513	111,129	86,647	24,482.00	77.9
Risk Management	0	0	0	0	0.0	28,025	7,006	5,672	1,334.00	80.9
Total Fire Hydrant Maintenance	412,114	103,030	121,100	(18,070)	117.5	472,538	118,135	92,319	25,816.00	78.1
Fire Department	412,114	103,030	121,100	(18,070)	117.5	472,538	118,135	92,319	25,816.00	78.1
Public Works										
Personnel Services	535,125	133,782	119,394	14,388	89.2	548,498	137,125	103,588	33,537.00	75.5
Supplies	297,162	74,291	74,851	(560)	100.7	344,679	86,171	70,229	15,942.00	81.4
Other Services and Charges	251,007	62,752	64,054	(1,302)	102.0	183,992	45,998	52,379	(6,381.00)	113.8
Risk Management	0	0	0	0	0.0	33,630	8,408	6,615	1,793.00	78.6
Capital Outlay	53,200	13,300	4,351	8,949	32.7	0	0	0	0.00	0.0
Total Street:Water & Sewer Repairs	1,136,494	284,125	262,650	21,475	92.4	1,110,799	277,702	232,811	44,891.00	83.8
Public Works	1,136,494	284,125	262,650	21,475	92.4	1,110,799	277,702	232,811	44,891.00	83.8
General Services										
Personnel Services	354,875	88,721	79,022	9,699	89.0	363,668	90,918	80,467	10,451.00	88.5
Supplies	25,750	6,438	3,092	3,346	48.0	23,000	5,750	2,199	3,551.00	38.2
Other Services and Charges	1,167,425	291,856	124,147	167,709	42.5	1,218,110	304,527	160,620	143,907.00	52.7
Risk Management	0	0	0	0	0.0	23,959	5,990	5,417	573.00	90.4

City of Columbia: Monthly Budget Report Through 9/30/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Capital Outlay	40,000	10,000	11,380	(1,380)	113.8	40,000	10,000	7,751	2,249.00	77.5
Total Support Services Public Buildg	1,588,050	397,015	217,641	179,374	54.8	1,668,737	417,185	256,454	160,731.00	61.4
General Services	1,588,050	397,015	217,641	179,374	54.8	1,668,737	417,185	256,454	160,731.00	61.4
Information Technology										
Personnel Services	238,186	59,548	65,311	(5,763)	109.6	227,235	56,809	28,943	27,866.00	50.9
Supplies	58,309	14,578	1,492	13,086	10.2	14,779	3,695	77	3,618.00	2.0
Other Services and Charges	345,043	86,261	19,525	66,736	22.6	402,155	100,539	204,954	(104,415.00)	203.8
Risk Management	0	0	0	0	0.0	15,224	3,806	2,102	1,704.00	55.2
Capital Outlay	74,997	18,749	0	18,749	0.0	35,000	8,750	0	8,750.00	0.0
Total Geographic Information System	716,535	179,136	86,328	92,808	48.1	694,393	173,599	236,076	(62,477.00)	135.9
Information Technology	716,535	179,136	86,328	92,808	48.1	694,393	173,599	236,076	(62,477.00)	135.9
Administrative Services										
Personnel Services	752,070	188,019	127,187	60,832	67.6	753,775	188,445	112,293	76,152.00	59.5
Supplies	12,121	3,032	1,124	1,908	37.0	17,220	4,306	2,483	1,823.00	57.6
Other Services and Charges	802,782	200,696	241,033	(40,337)	120.0	954,557	238,639	258,367	(19,728.00)	108.2
Risk Management	0	0	0	0	0.0	46,450	11,613	7,344	4,269.00	63.2
Capital Outlay	0	0	0	0	0.0	3,000	750	0	750.00	0.0
Total Finance: Customer Service	1,566,973	391,747	369,344	22,403	94.2	1,775,002	443,753	380,487	63,266.00	85.7
Administrative Services	1,566,973	391,747	369,344	22,403	94.2	1,775,002	443,753	380,487	63,266.00	85.7
Engineering										
Personnel Services	1,064,882	266,221	247,059	19,162	92.8	1,131,808	282,952	231,222	51,730.00	81.7
Supplies	78,448	19,611	11,160	8,451	56.9	62,210	15,553	8,298	7,255.00	53.3
Other Services and Charges	65,209	16,305	15,204	1,101	93.2	63,876	15,972	8,091	7,881.00	50.6
Risk Management	0	0	0	0	0.0	75,849	18,962	15,961	3,001.00	84.1
Capital Outlay	3,200	800	10,281	(9,481)	1,285.1	0	0	0	0.00	0.0
Total Engineering: Administration	1,211,739	302,937	283,704	19,233	93.6	1,333,743	333,439	263,572	69,867.00	79.0
Personnel Services	38,000	9,500	8,307	1,193	87.4	39,052	9,764	9,708	56.00	99.4
Supplies	11,972	2,993	4,738	(1,745)	158.3	5,826	1,457	3,081	(1,624.00)	211.4
Other Services and Charges	45,363	11,341	14,437	(3,096)	127.2	25,681	6,422	14,979	(8,557.00)	233.2

City of Columbia: Monthly Budget Report Through 9/30/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Risk Management	0	0	0	0	0.0	2,623	656	593	63.00	90.3
Total Engineering:General Services	95,335	23,834	27,482	(3,648)	115.3	73,182	18,299	28,361	(10,062.00)	154.9
Personnel Services	151,991	37,999	30,458	7,541	80.1	150,459	37,616	33,640	3,976.00	89.4
Supplies	3,960	992	885	107	89.2	1,286	322	57	265.00	17.7
Other Services and Charges	9,507	2,378	1,409	969	59.2	3,243	813	453	360.00	55.7
Risk Management	0	0	0	0	0.0	10,175	2,544	2,337	207.00	91.8
Total Engineering Ops - Water	165,458	41,369	32,752	8,617	79.1	165,163	41,295	36,487	4,808.00	88.3
Personnel Services	138,191	34,548	28,374	6,174	82.1	136,052	34,014	31,503	2,511.00	92.6
Supplies	6,625	1,659	108	1,551	6.5	2,548	639	313	326.00	48.9
Other Services and Charges	15,338	3,836	275	3,561	7.1	11,019	2,755	1,401	1,354.00	50.8
Risk Management	0	0	0	0	0.0	9,074	2,269	2,167	102.00	95.5
Capital Outlay	1,942	486	0	486	0.0	1,942	486	0	486.00	0.0
Total Engineering Ops - Wastewater	162,096	40,529	28,757	11,772	70.9	160,635	40,163	35,384	4,779.00	88.1
Personnel Services	74,060	18,517	14,914	3,603	80.5	73,254	18,315	17,497	818.00	95.5
Supplies	1,632	410	0	410	0.0	540	136	0	136.00	0.0
Other Services and Charges	10,539	2,635	100	2,535	3.7	8,365	2,092	815	1,277.00	38.9
Risk Management	0	0	0	0	0.0	4,986	1,247	1,219	28.00	97.7
Total Eng Ops - Industrial Pretreat	86,231	21,562	15,014	6,548	69.6	87,145	21,790	19,531	2,259.00	89.6
Personnel Services	1,075,292	268,825	247,504	21,321	92.0	1,166,689	291,674	260,276	31,398.00	89.2
Supplies	71,959	17,990	21,582	(3,592)	119.9	46,496	11,624	3,304	8,320.00	28.4
Other Services and Charges	4,336	1,084	419	665	38.6	3,250	813	811	2.00	99.7
Risk Management	0	0	0	0	0.0	77,344	19,336	17,758	1,578.00	91.8
Capital Outlay	36,750	9,188	0	9,188	0.0	0	0	0	0.00	0.0
Total Engineering - Water Sys Impr	1,188,337	297,087	269,505	27,582	90.7	1,293,779	323,447	282,149	41,298.00	87.2
Personnel Services	768,358	192,090	151,027	41,063	78.6	811,489	202,873	177,898	24,975.00	87.6
Supplies	51,764	12,940	20,997	(8,057)	162.2	34,319	8,581	2,962	5,619.00	34.5
Other Services and Charges	4,993	1,248	3,329	(2,081)	266.7	3,800	950	1,000	(50.00)	105.2
Risk Management	0	0	0	0	0.0	54,392	13,598	12,201	1,397.00	89.7
Capital Outlay	30,300	7,575	0	7,575	0.0	0	0	0	0.00	0.0
Total Engineering-Wastewater Sys Imp	855,415	213,853	175,353	38,500	82.0	904,000	226,002	194,061	31,941.00	85.8
Personnel Services	163,093	40,773	34,919	5,854	85.6	187,779	46,945	38,596	8,349.00	82.2

City of Columbia: Monthly Budget Report Through 9/30/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Supplies	5,191	1,298	197	1,101	15.1	3,468	868	416	452.00	47.9
Other Services and Charges	8,736	2,185	2,081	104	95.2	8,686	2,172	542	1,630.00	24.9
Risk Management	0	0	0	0	0.0	12,501	3,125	2,666	459.00	85.3
Capital Outlay	0	0	0	0	0.0	15,900	3,975	0	3,975.00	0.0
Total Eng-Real Estate Water	177,020	44,256	37,197	7,059	84.0	228,334	57,085	42,220	14,865.00	73.9
Personnel Services	163,093	40,774	34,918	5,856	85.6	187,780	46,946	38,602	8,344.00	82.2
Supplies	5,191	1,298	43	1,255	3.3	3,468	868	330	538.00	38.0
Other Services and Charges	8,736	2,185	1,732	453	79.2	4,642	1,161	302	859.00	26.0
Risk Management	0	0	0	0	0.0	12,501	3,125	2,666	459.00	85.3
Capital Outlay	0	0	0	0	0.0	15,900	3,975	0	3,975.00	0.0
Total Eng- Real Estate Waste	177,020	44,257	36,693	7,564	82.9	224,291	56,075	41,900	14,175.00	74.7
Engineering	4,118,651	1,029,684	906,457	123,227	88.0	4,470,272	1,117,595	943,665	173,930.00	84.4
Utilities										
Personnel Services	278,911	69,729	40,699	29,030	58.3	290,274	72,569	52,814	19,755.00	72.7
Supplies	15,781	3,946	1,094	2,852	27.7	12,097	3,025	1,542	1,483.00	50.9
Other Services and Charges	15,153	3,789	1,365	2,424	36.0	14,279	3,571	1,269	2,302.00	35.5
Risk Management	0	0	0	0	0.0	20,012	5,003	3,727	1,276.00	74.4
Total Construction Management	309,845	77,464	43,158	34,306	55.7	336,662	84,168	59,352	24,816.00	70.5
Other Services and Charges	0	0	0	0	0.0	0	0	20	(20.00)	0.0
Total Utilities Administratio	0	0	0	0	0.0	0	0	20	(20.00)	0.0
Personnel Services	2,415,428	603,857	539,601	64,256	89.3	2,729,233	682,309	589,140	93,169.00	86.3
Supplies	96,100	24,025	21,087	2,938	87.7	91,600	22,900	16,263	6,637.00	71.0
Other Services and Charges	52,540	13,136	(905)	14,041	(6.8)	50,900	12,725	6,289	6,436.00	49.4
Risk Management	0	0	0	0	0.0	172,087	43,022	39,028	3,994.00	90.7
Capital Outlay	0	0	0	0	0.0	14,650	3,663	0	3,663.00	0.0
Total Utilities Water Cust Srvc	2,564,068	641,018	559,783	81,235	87.3	3,058,470	764,619	650,720	113,899.00	85.1
Personnel Services	5,215,014	1,303,756	1,299,250	4,506	99.6	6,312,141	1,578,036	1,211,614	366,422.00	76.7
Supplies	2,510,886	627,721	949,046	(321,325)	151.1	2,354,900	588,725	771,369	(182,644.00)	131.0
Other Services and Charges	554,100	138,525	121,988	16,537	88.0	531,700	132,925	114,586	18,339.00	86.2
Risk Management	0	0	0	0	0.0	401,816	100,454	80,029	20,425.00	79.6
Capital Outlay	462,700	115,675	180,522	(64,847)	156.0	144,650	36,163	805	35,358.00	2.2

City of Columbia: Monthly Budget Report Through 9/30/2009

10/13/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
Total Utilities Water Dist & Maint	8,742,700	2,185,677	2,550,806	(365,129)	116.7	9,745,207	2,436,303	2,178,403	257,900.00	89.4
Personnel Services	3,813,102	953,277	925,835	27,442	97.1	4,572,638	1,143,161	969,632	173,529.00	84.8
Supplies	916,205	229,053	239,020	(9,967)	104.3	1,047,920	261,982	171,366	90,616.00	65.4
Other Services and Charges	498,089	124,523	255,042	(130,519)	204.8	775,589	193,898	189,766	4,132.00	97.8
Risk Management	0	0	0	0	0.0	280,397	70,099	61,941	8,158.00	88.3
Capital Outlay	338,300	84,575	122,235	(37,660)	144.5	110,517	27,629	45,790	(18,161.00)	165.7
Total Utilities - Wastewater Maint	5,565,696	1,391,428	1,542,132	(150,704)	110.8	6,787,061	1,696,769	1,438,495	258,274.00	84.7
Personnel Services	1,570,064	392,516	336,848	55,668	85.8	1,627,893	406,975	345,280	61,695.00	84.8
Supplies	1,780,882	445,222	292,823	152,399	65.7	1,785,041	446,261	423,535	22,726.00	94.9
Other Services and Charges	2,241,175	560,294	614,182	(53,888)	109.6	2,153,076	538,270	474,054	64,216.00	88.0
Risk Management	0	0	0	0	0.0	106,845	26,711	23,698	3,013.00	88.7
Capital Outlay	37,550	9,388	0	9,388	0.0	21,450	5,363	2,358	3,005.00	43.9
Total Utilities Columbia Canal WTP	5,629,671	1,407,420	1,243,853	163,567	88.3	5,694,305	1,423,580	1,268,925	154,655.00	89.1
Personnel Services	1,459,061	364,766	302,398	62,368	82.9	1,526,239	381,561	331,102	50,459.00	86.7
Supplies	1,819,082	454,773	277,313	177,460	60.9	1,757,098	439,276	371,978	67,298.00	84.6
Other Services and Charges	1,994,514	498,630	517,910	(19,280)	103.8	1,942,240	485,562	455,970	29,592.00	93.9
Risk Management	0	0	0	0	0.0	98,576	24,644	22,480	2,164.00	91.2
Capital Outlay	47,450	11,863	2,784	9,079	23.4	23,350	5,838	2,022	3,816.00	34.6
Total Utilities Lake Murray WTP	5,320,107	1,330,032	1,100,405	229,627	82.7	5,347,503	1,336,881	1,183,552	153,329.00	88.5
Personnel Services	3,043,228	760,808	615,595	145,213	80.9	3,366,229	841,557	642,491	199,066.00	76.3
Supplies	769,850	192,463	123,867	68,596	64.3	834,842	208,711	123,545	85,166.00	59.1
Other Services and Charges	3,377,517	844,380	741,230	103,150	87.7	3,614,789	903,698	684,311	219,387.00	75.7
Risk Management	0	0	0	0	0.0	219,769	54,942	43,400	11,542.00	78.9
Capital Outlay	0	0	0	0	0.0	36,600	9,150	0	9,150.00	0.0
Total Utilities Metro WWTP	7,190,595	1,797,651	1,480,692	316,959	82.3	8,072,229	2,018,058	1,493,747	524,311.00	74.0
Personnel Services	169,409	42,353	38,070	4,283	89.8	188,421	47,106	44,227	2,879.00	93.8
Supplies	19,000	4,752	3,055	1,697	64.2	21,926	5,483	2,163	3,320.00	39.4
Other Services and Charges	12,295	3,075	2,773	302	90.1	12,497	3,125	1,189	1,936.00	38.0
Risk Management	0	0	0	0	0.0	11,914	2,979	2,967	12.00	99.5
Capital Outlay	27,000	6,750	0	6,750	0.0	34,494	8,624	0	8,624.00	0.0
Total Utilities Inspec-Water Improv	227,704	56,930	43,898	13,032	77.1	269,252	67,317	50,546	16,771.00	75.0

City of Columbia: Monthly Budget Report Through 9/30/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Personnel Services	133,822	33,455	29,228	4,227	87.3	143,572	35,893	34,051	1,842.00	94.8
Supplies	10,026	2,507	1,561	946	62.2	11,845	2,962	376	2,586.00	12.6
Other Services and Charges	6,230	1,558	545	1,013	34.9	7,964	1,991	1,184	807.00	59.4
Risk Management	0	0	0	0	0.0	9,623	2,406	2,238	168.00	93.0
Capital Outlay	27,000	6,750	0	6,750	0.0	34,494	8,624	0	8,624.00	0.0
Total Utility Inspec-Wstwr Improve	177,078	44,270	31,334	12,936	70.7	207,498	51,876	37,849	14,027.00	72.9
Personnel Services	168,300	42,078	16,703	25,375	39.6	184,822	46,206	25,935	20,271.00	56.1
Supplies	4,360	1,090	723	367	66.3	5,434	1,359	208	1,151.00	15.3
Other Services and Charges	2,844	711	17	694	2.3	3,555	889	86	803.00	9.6
Risk Management	0	0	0	0	0.0	12,664	3,166	1,800	1,366.00	56.8
Total Const Mngmnt-Wtr Improve	175,504	43,879	17,443	26,436	39.7	206,475	51,620	28,029	23,591.00	54.2
Personnel Services	168,300	42,078	16,703	25,375	39.6	184,822	46,206	25,936	20,270.00	56.1
Supplies	4,387	1,096	293	803	26.7	5,474	1,369	170	1,199.00	12.4
Other Services and Charges	2,844	711	286	425	40.2	3,555	889	0	889.00	0.0
Risk Management	0	0	0	0	0.0	12,664	3,166	1,800	1,366.00	56.8
Total Const Mngmnt-Wstwr Imp	175,531	43,885	17,282	26,603	39.3	206,515	51,630	27,906	23,724.00	54.0
Utilities	36,078,499	9,019,654	8,630,786	388,868	95.6	39,931,177	9,982,821	8,417,544	1,565,277.00	84.3
Economic Development										
Personnel Services	320,738	80,185	69,194	10,991	86.2	285,562	71,392	75,830	(4,438.00)	106.2
Supplies	7,900	1,975	455	1,520	23.0	7,400	1,850	381	1,469.00	20.5
Other Services and Charges	496,146	124,037	136,001	(11,964)	109.6	494,100	123,526	92,198	31,328.00	74.6
Risk Management	0	0	0	0	0.0	20,157	5,039	5,510	(471.00)	109.3
Capital Outlay	1,000	250	0	250	0.0	1,000	250	0	250.00	0.0
Total Econ Development	825,784	206,447	205,650	797	99.6	808,219	202,057	173,919	28,138.00	86.0
Supplies	3,600	900	0	900	0.0	3,600	900	0	900.00	0.0
Other Services and Charges	45,000	11,250	0	11,250	0.0	43,542	10,886	0	10,886.00	0.0
Total Public Inform Indust Promotion	48,600	12,150	0	12,150	0.0	47,142	11,786	0	11,786.00	0.0
Other Services and Charges	0	0	0	0	0.0	295,267	73,817	0	73,817.00	0.0
Total Columbia Development Corp	0	0	0	0	0.0	295,267	73,817	0	73,817.00	0.0
Other Services and Charges	0	0	0	0	0.0	214,413	53,603	0	53,603.00	0.0

City of Columbia: Monthly Budget Report Through 9/30/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budg Spent
Total Eau Claire Dev Corp	0	0	0	0	0.0	214,413	53,603	0	53,603.00	0.0
Other Services and Charges	0	0	0	0	0.0	181,800	45,450	0	45,450.00	0.0
Total Columbia Housing Dev Corp	0	0	0	0	0.0	181,800	45,450	0	45,450.00	0.0
Other Services and Charges	0	0	0	0	0.0	462,998	115,750	0	115,750.00	0.0
Total TN Dev Corp	0	0	0	0	0.0	462,998	115,750	0	115,750.00	0.0
Economic Development	874,384	218,597	205,650	12,947	94.0	2,009,839	502,463	173,919	328,544.00	34.6
Water and Sewer Operating Total:	101,315,438	25,328,926	22,280,876	3,048,050	87.9	104,076,131	26,019,101	20,177,222	5,841,879.00	77.5

City of Columbia: Monthly Budget Report Through 9/30/2009

10/13/2009

553 - Storm Water Operating: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected	Working Budget	Thru Sept Budget	Thru Sept Collected	Variance	% Collected
Charges for Services	4,800,000	1,200,000	1,108,724	(91,276)	92.3	4,705,392	1,176,348	1,247,749	71,401.00	106.0
Interest Revenues	0	0	96,099	96,099	0.0	375,000	93,750	0	(93,750.00)	0.0
Transfers From Other Funds	1,000,000	250,000	250,000	0	100.0	1,000,000	250,000	250,000	0.00	100.0
Unappropriated Surplus	0	0	0	0	0.0	54,326	13,582	0	(13,582.00)	0.0
Storm Water Operating Total:	5,800,000	1,450,000	1,454,823	4,823	100.3	6,134,718	1,533,680	1,497,749	(35,931.00)	97.6

553 - Storm Water Operating: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
Non-Departmental										
Interfund Transfer										
Transfers	3,138,411	784,603	784,603	0	100.0	2,564,144	641,036	641,036	0.00	100.0
Total Transfers	3,138,411	784,603	784,603	0	100.0	2,564,144	641,036	641,036	0.00	100.0
Interfund Transfer	3,138,411	784,603	784,603	0	100.0	2,564,144	641,036	641,036	0.00	100.0
Public Works										
Personnel Services	1,217,338	304,335	220,477	83,858	72.4	1,380,312	345,079	218,532	126,547.00	63.3
Supplies	146,735	36,685	26,010	10,675	70.9	160,085	40,023	10,936	29,087.00	27.3
Other Services and Charges	121,805	30,451	24,080	6,371	79.0	111,805	27,951	28,165	(214.00)	100.7
Risk Management	0	0	0	0	0.0	53,131	13,283	13,618	(335.00)	102.5
Capital Outlay	153,300	38,325	0	38,325	0.0	0	0	0	0.00	0.0
Total Streets:Strm Drn Maint	1,639,178	409,796	270,567	139,229	66.0	1,705,333	426,336	271,251	155,085.00	63.6
Personnel Services	0	0	0	0	0.0	377,194	94,300	65,647	28,653.00	69.6
Supplies	0	0	0	0	0.0	54,586	13,648	8,296	5,352.00	60.7
Other Services and Charges	0	0	0	0	0.0	217,726	54,432	40,530	13,902.00	74.4
Risk Management	0	0	0	0	0.0	14,019	3,505	4,000	(495.00)	114.1
Total Solid Waste Street Sweeping	0	0	0	0	0.0	663,525	165,885	118,473	47,412.00	71.4
Public Works	1,639,178	409,796	270,567	139,229	66.0	2,368,858	592,221	389,724	202,497.00	65.8

City of Columbia: Monthly Budget Report Through 9/30/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent	Working Budget	Thru Sept Budget	Thru Sept Expended	Variance	% Budget Spent
Engineering										
Personnel Services	162,991	40,749	29,090	11,659	71.3	224,294	56,075	45,091	10,984.00	80.4
Supplies	9,756	2,439	1,962	477	80.4	8,780	2,196	544	1,652.00	24.7
Other Services and Charges	165,909	41,477	2,584	38,893	6.2	157,416	39,355	859	38,496.00	2.1
Risk Management	0	0	0	0	0.0	9,450	2,363	3,056	(693.00)	129.3
Capital Outlay	18,100	4,525	0	4,525	0.0	14,520	3,630	0	3,630.00	0.0
Total Strom Water:Operations	356,756	89,190	33,636	55,554	37.7	414,460	103,619	49,550	54,069.00	47.8
Personnel Services	259,328	64,834	55,345	9,489	85.3	340,847	85,213	63,519	21,694.00	74.5
Supplies	27,867	6,967	0	6,967	0.0	20,457	5,114	0	5,114.00	0.0
Other Services and Charges	8,566	2,141	2,064	77	96.4	5,707	1,427	1,085	342.00	76.0
Risk Management	0	0	0	0	0.0	14,759	3,690	4,203	(513.00)	113.9
Capital Outlay	16,850	4,213	0	4,213	0.0	0	0	0	0.00	0.0
Total Storm Water:Engineering	312,611	78,155	57,409	20,746	73.4	381,770	95,444	68,807	26,637.00	72.0
Personnel Services	77,647	19,413	16,080	3,333	82.8	80,595	20,150	17,672	2,478.00	87.7
Supplies	1,699	425	22	403	5.1	1,038	260	162	98.00	62.3
Other Services and Charges	2,536	634	694	(60)	109.4	1,692	423	0	423.00	0.0
Risk Management	0	0	0	0	0.0	3,424	856	1,224	(368.00)	142.9
Total Engineer:real estate storm wtr	81,882	20,472	16,796	3,676	82.0	86,749	21,689	19,058	2,631.00	87.8
Engineering	751,249	187,817	107,841	79,976	57.4	882,979	220,752	137,415	83,337.00	62.2
Utilities										
Personnel Services	194,520	48,630	27,032	21,598	55.5	248,318	62,079	31,529	30,550.00	50.7
Supplies	9,062	2,266	0	2,266	0.0	12,374	3,094	63	3,031.00	2.0
Other Services and Charges	9,180	2,296	0	2,296	0.0	7,724	1,933	108	1,825.00	5.5
Risk Management	0	0	0	0	0.0	10,515	2,629	2,058	571.00	78.2
Capital Outlay	58,400	14,600	0	14,600	0.0	39,806	9,952	39,806	(29,854.00)	399.9
Total Storm Water:Inspection	271,162	67,792	27,032	40,760	39.8	318,737	79,687	73,564	6,123.00	92.3
Utilities	271,162	67,792	27,032	40,760	39.8	318,737	79,687	73,564	6,123.00	92.3
Storm Water Operating Total:	5,800,000	1,450,008	1,190,043	259,965	82.0	6,134,718	1,533,696	1,241,739	291,957.00	80.9