



**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: FY 2008/2009 Revenue & Expenditures Monthly Report – March 2009

DATE: May 7, 2009

We are pleased to provide you with FY 2008/2009 Revenue & Expenditure Reports through March 2009 for the following funds:

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

Please note that the report now includes a Percent (%) expended for the current year in addition to the Percent (%) expended and encumbered. We have also included more detailed information by division to include major objects or categories (personnel services, supplies, services and capital outlays.)

Please note that GASB 45 has been applied to all departments

Notes for Each Fund

101 GENERAL FUND

Revenues

- We are now recording Local Option Sales Tax revenue in the General Fund instead of a separate fund in order to simplify reporting and to reflect actual collections. The LOST collections are included in General Property Taxes.
- Revenue collections through March 2009 are below projections for FY08/09

Expenditures:

Administration Operations: Other services & charges budget increased by 77% in comparison to FY07/08

Legal: Other services & charges budget FY08/09 is 98% spent

Community Promotions: Other services & charges: FY08/09 budget is 100% spent

Non Departmental Administrative: Other services & charges: Building lease & rental budget over 114% spent (Lease agreement – First Citizens) in comparison to FY 07/08

Accounting: Other services & charges: absorbed some of the costs associated with MASC (Municipal Association of South Carolina) and Auditing costs – Year to date \$523,765.80.

Police Administrative Services: Other services & charges: Increased 35% in comparison to FY07/08, but in FY08/09, uniforms budget is 96% spent.

Police Operations: Other services & charges: Increased 56% in comparison to FY07/08 for charges for fuel, vehicle repairs & building rentals. For FY08/09, those items are over 100% spent. Vehicle lease/rent was not budgeted for in FY08/09

Police Special Operations: Other services & charges budget: Increased 90% in comparison to FY07/08

Fire Suppression: Capital outlay budget: Increase 80% in comparison to FY07/08

Parks & Recreation Admin: Other services & charges budget: Increased 50% in comparison to FY07/08, but FY08/09 budget is 139% spent.

Park Facilities: Other services & charges budget: Increased by 59% in comparison to FY07/08, but FY08/09 budget is 131% spent.

Recreation Programs: Other services & charges: Increase 34% in comparison to FY07/08, but FY 08/09 budget is 120% spent

Park Rangers: Other services & charges: over budget in this category for FY07/08 and FY08/09. Fy08/09 budget is 168% spent.

Forestry Hazard Elimination: Other services & charges: over budget in this category for FY07/08 and FY08/09. Fy08/09 budget is 150% spent.

203 ACCOMMODATIONS TAX

Revenues

- Revenue collections through March 2009 are below projections for FY08/09

Expenditures

- Community promotions budget: Increased 40% in comparison to FY07/08. FY08/09 budget is 102% spent.

212 HOSPITALITY TAX

Revenues

- Revenue collections through March 2009 are slightly below projections for FY08/09

Expenses

- Community Promotions budget is 104% spent due to Increases in contributions.

531 PARKING FUND

Revenues:

- Interest Revenues: Parking 94 US Bank debt service account was liquidated 12/31/07, so no interest revenues will be recorded for 08/09.
- Rent and Royalties: Damon's rent for July – June 2008 was recorded at year end, whereas 08/09, it is recorded monthly.
- FY 07/08 reflects 13 months of billing revenues so FY 08/09 will reflect 11 months of revenue with June reflecting two billing revenue cycles. This is due to the current process for the billing registers that reflect

service dates billing for the previous month. Therefore revenues reflect a decrease of \$159,745.08 which is a receivable at 6/30/08.

- Revenue collections through March 2009 are below projections for FY08/09

Expenses:

- Parking Operations: Personal services increases due to health care.
- Parking Enforcement: Capital outlay budget is 145% in comparison to FY07/08

551 WATER & SEWER OPERATING

Revenues:

- Charges for Services: Cut on & replacement fees, water main – tap fees, meter installation fees and sewer connection fees are all down over this time last year.
- Revenue collections through March 2009 are at projections for FY08/09

Expenditures:

- Control Account has Operations Special Projects, Fixed asset additions from the previous year which creates a negative balance.
- Finance Water Admin.: Other services and charges absorbed some of the costs associated with MASC (Municipal Association of South Carolina) and Auditing costs – Year to date \$393,627.
- Finance Water Admin: Capital outlay budget is 277% spent in comparison to FY 07/08.
- Engineering Administration: Capital outlay budget exceeded by more than 350% in FY 07/08 and 08/09.
- Utilities water dist & maintenance: Capital outlay budget increased 74% in comparison to FY 07/08. FY 08/09 budget is 116% spent.
- Utilities wastewater maintenance: Other services and charges budget is 108% spent in FY 08/09 and exceeded the budget by more than 100% in FY 07/08 and 08/09.
- Economic Development Special Projects actual and encumbrances are an increase over the same period last year due to additional expenses for: Midlands Education and Business, Economic Research Associates, Greater Columbia Chamber of Commerce, Central Carolina Economic Development and Global Consulting allocations. In addition, we are encumbering the funds as soon possible following the approval by City Council.

553 STORM WATER OPERATING

Revenues

- Revenue collections through March 2009 are slightly below projections for FY08/09

Expenditures

- Departmental increases over previous year actual expended are due to the increase in personnel cost related to employee benefits and increases in the State Retirement System contributions.
- Debt Service Entries for FY07/08 made at year end. Whereas for FY08/09, there are done monthly

Notes Regarding Format and Presentation

- The reports compare FY 07/08 through March to FY 08/09 through March, budget to actual for revenues and expenditures.
- 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 provide the reports in your weekly packets or deliver them 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.
- You will notice variations in comparing FY 2007/2008 to FY 2008/2009. One significant reason is that FY 08/09 reflects monthly entries being posted in a timelier manner. In the previous year, some monthly entries were posted at the end of the fiscal year. This is another significant improvement in recording entries timely by the Accounting Division.
- At this time, remain on target with providing Financial Statements in January which will include balance sheet and fund balance information.
- *The information provided is un-audited and therefore subject to change.*

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

Unaudited - Intended for Management Purposes Only 05/07/2009

101 - General Fund: Revenue

	FY 2007-2008				FY 2008-2009			
	Working Budget	FYTD Actual Collected	Variance	% Collected	Working Budget	FYTD Actual Collected	Variance	% Collected
General Property Taxes	40,526,900	37,645,954	2,880,946	92.8	45,539,691	42,899,673	2,640,018	94.2
Licenses and Permits	27,662,112	7,407,670	20,254,442	26.7	28,869,225	7,831,047	21,038,178	27.1
Intergovernmental Revenues	9,860,820	8,423,242	1,437,578	85.4	10,653,390	8,642,514	2,010,876	81.1
Charges for Services	9,358,390	5,291,755	4,066,635	56.5	9,176,870	5,386,637	3,790,233	58.6
Fines and Forfeitures	917,000	806,803	110,197	87.9	915,275	972,230	0	106.2
Intragovernmental Revenues	0	5	0	0.0	0	0	0	0.0
Miscellaneous Revenues	130,700	206,140	0	157.7	160,000	(6,882)	166,882	(4.3)
Donated Funds	0	1,198	0	0.0	0	5,027	0	0.0
Interest Revenues	1,605,000	1,897	1,603,103	0.1	1,605,000	0	1,605,000	0.0
Sale of Property	130,000	102,666	27,334	78.9	140,000	211,905	0	151.3
Rent and Royalties	0	1,800	0	0.0	0	1,800	0	0.0
Transfers From Other Funds	6,325,000	4,743,750	1,581,250	75.0	4,825,000	3,606,794	1,218,206	74.7
Unappropriated Surplus	3,000,000	0	3,000,000	0.0	3,021,549	0	3,021,549	0.0
General Fund Total:	99,515,922	64,632,880	34,883,042	64.9	104,906,000	69,550,745	35,355,255	66.2

101 - General Fund: Expenditure

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Personnel Services	276,175	195,440	80,735	70.7	287,790	226,714	78.7	0	226,714	61,076	78.7
Supplies	23,162	16,777	6,385	72.4	24,899	7,166	28.7	2,731	9,897	15,002	39.7
Other Services and Charges	179,596	122,070	57,526	67.9	150,779	98,030	65.0	9,516	107,546	43,233	71.3
Risk Management	0	0	0	0.0	0	26,019	0.0	0	26,019	0	0.0
Total Legislative	478,933	334,287	144,646	69.7	463,468	357,929	77.2	12,247	370,176	93,292	79.8
Personnel Services	563,386	428,506	134,880	76.0	596,110	455,302	76.3	0	455,302	140,808	76.3
Supplies	25,142	17,233	7,909	68.5	26,262	15,731	59.9	469	16,200	10,062	61.6
Other Services and Charges	65,105	44,049	21,056	67.6	38,300	20,009	52.2	7,772	27,781	10,519	72.5
Risk Management	0	0	0	0.0	0	20,545	0.0	0	20,545	0	0.0
Capital Outlay	2,600	0	2,600	0.0	0	0	0.0	0	0	0	0.0
Total City Manager	656,233	489,788	166,445	74.6	660,672	511,587	77.4	8,241	519,828	140,844	78.6
Personnel Services	334,250	219,021	115,229	65.5	348,619	202,371	58.0	0	202,371	146,248	58.0
Supplies	22,600	3,195	19,405	14.1	22,600	15,678	69.3	556	16,234	6,366	71.8
Other Services and Charges	260,956	158,218	102,738	60.6	248,112	161,551	65.1	55,334	216,885	31,227	87.4
Risk Management	0	0	0	0.0	0	11,789	0.0	0	11,789	0	0.0
Capital Outlay	0	1,948	0	0.0	0	0	0.0	0	0	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

Unaudited - Intended for Management Purposes Only 05/07/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Total City Manager Special Projects	617,806	382,382	235,424	61.8	619,331	391,389	63.1	55,890	447,279	172,052	72.2
Personnel Services	213,117	134,195	78,922	62.9	222,673	157,382	70.6	0	157,382	65,291	70.6
Supplies	14,700	2,899	11,801	19.7	17,040	4,693	27.5	0	4,693	12,347	27.5
Other Services and Charges	28,872	1,069	27,803	3.7	28,480	22,914	80.4	0	22,914	5,566	80.4
Risk Management	0	0	0	0.0	0	6,068	0.0	0	6,068	0	0.0
Capital Outlay	1,948	1,948	0	100.0	0	0	0.0	0	0	0	0.0
Total Administration Operations	258,637	140,111	118,526	54.1	268,193	191,057	71.2	0	191,057	77,136	71.2
Personnel Services	208,458	152,856	55,602	73.3	0	0	0.0	0	0	0	0.0
Supplies	12,800	2,391	10,409	18.6	0	0	0.0	0	0	0	0.0
Other Services and Charges	21,911	6,672	15,239	30.4	0	0	0.0	0	0	0	0.0
Risk Management	0	0	0	0.0	0	126	0.0	0	126	0	0.0
Capital Outlay	4,700	0	4,700	0.0	0	0	0.0	0	0	0	0.0
Total Administration-Commerce & Deve	247,869	161,919	85,950	65.3	0	126	0.0	0	126	0	0.0
Personnel Services	355,417	251,576	103,841	70.7	358,815	249,239	69.4	0	249,239	109,576	69.4
Supplies	12,440	6,622	5,818	53.2	7,990	4,838	60.5	541	5,379	2,611	67.3
Other Services and Charges	22,415	7,809	14,606	34.8	31,665	5,945	18.7	400	6,345	25,320	20.0
Risk Management	0	0	0	0.0	0	6,594	0.0	0	6,594	0	0.0
Capital Outlay	32,000	415	31,585	1.2	32,000	0	0.0	0	0	32,000	0.0
Total Administrative Services	422,272	266,422	155,850	63.0	430,470	266,616	61.9	941	267,557	162,913	62.1
Personnel Services	104,607	80,626	23,981	77.0	166,600	133,232	79.9	0	133,232	33,368	79.9
Supplies	8,240	4,169	4,071	50.5	5,240	2,386	45.5	55	2,441	2,799	46.5
Other Services and Charges	15,430	4,517	10,913	29.2	13,642	10,816	79.2	1,100	11,916	1,726	87.3
Risk Management	0	0	0	0.0	0	7,317	0.0	0	7,317	0	0.0
Total Administration Public Services	128,277	89,312	38,965	69.6	185,482	153,751	82.8	1,155	154,906	30,576	83.5
Personnel Services	534,997	392,267	142,730	73.3	620,368	498,887	80.4	0	498,887	121,481	80.4
Supplies	42,001	24,072	17,929	57.3	41,019	25,589	62.3	981	26,570	14,449	64.7
Other Services and Charges	29,161	12,320	16,841	42.2	134,613	13,966	10.3	498	14,464	120,149	10.7
Risk Management	0	0	0	0.0	0	34,196	0.0	0	34,196	0	0.0
Central Stores	0	37	0	0.0	0	0	0.0	0	0	0	0.0
Total Human Resources	606,159	428,696	177,463	70.7	796,000	572,638	71.9	1,479	574,117	221,883	72.1
Personnel Services	291,671	180,264	111,407	61.8	359,676	217,516	60.4	0	217,516	142,160	60.4
Supplies	74,880	50,909	23,971	67.9	83,880	58,834	70.1	11,860	70,694	13,186	84.2
Other Services and Charges	91,400	25,702	65,698	28.1	67,294	37,706	56.0	3,719	41,425	25,869	61.5
Risk Management	0	0	0	0.0	0	8,745	0.0	0	8,745	0	0.0
Capital Outlay	0	5,211	0	0.0	14,406	14,405	99.9	0	14,405	1	99.9

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

Unaudited - Intended for Management Purposes Only 05/07/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Total Public Information	457,951	262,086	195,865	57.2	525,256	337,206	64.1	15,579	352,785	172,471	67.1
Personnel Services	242,654	174,588	68,066	71.9	255,633	218,431	85.4	0	218,431	37,202	85.4
Supplies	40,000	8,635	31,365	21.5	38,000	15,985	42.0	564	16,549	21,451	43.5
Other Services and Charges	54,080	5,387	48,693	9.9	9,235	4,465	48.3	60	4,525	4,710	49.0
Risk Management	0	0	0	0.0	0	16,091	0.0	0	16,091	0	0.0
Total Citizens Support Services	336,734	188,610	148,124	56.0	302,868	254,972	84.1	624	255,596	47,272	84.3
Personnel Services	305,617	173,859	131,758	56.8	309,122	132,959	43.0	0	132,959	176,163	43.0
Supplies	14,915	13,137	1,778	88.0	13,150	13,187	100.2	13	13,200	0	100.3
Other Services and Charges	145,335	82,663	62,672	56.8	153,200	125,873	82.1	10,164	136,037	17,163	88.7
Risk Management	0	0	0	0.0	0	7,969	0.0	0	7,969	0	0.0
Total Business Enterprise Office	465,867	269,659	196,208	57.8	475,472	279,988	58.8	10,177	290,165	185,307	61.0
Personnel Services	151,133	113,111	38,022	74.8	159,320	100,254	62.9	0	100,254	59,066	62.9
Supplies	8,400	4,739	3,661	56.4	8,800	7,729	87.8	204	7,933	867	90.1
Other Services and Charges	51,996	19,117	32,879	36.7	48,121	25,099	52.1	0	25,099	23,022	52.1
Risk Management	0	0	0	0.0	0	4,530	0.0	0	4,530	0	0.0
Total Training & Development	211,529	136,967	74,562	64.7	216,241	137,612	63.6	204	137,816	78,425	63.7
Personnel Services	849,580	520,478	329,102	61.2	922,122	649,608	70.4	0	649,608	272,514	70.4
Supplies	66,612	32,830	33,782	49.2	63,612	38,531	60.5	1,528	40,059	23,553	62.9
Other Services and Charges	576,740	521,713	55,027	90.4	934,740	913,367	97.7	304,585	1,217,952	0	130.2
Risk Management	0	600	0	0.0	0	25,610	0.0	0	25,610	0	0.0
Capital Outlay	30,000	13,622	16,378	45.4	24,000	12,936	53.9	0	12,936	11,064	53.9
Total Legal	1,522,932	1,089,243	433,689	71.5	1,944,474	1,640,052	84.3	306,113	1,946,165	0	100.0
Central Administration	6,411,199	4,239,482	2,171,717	66.1	6,887,927	5,094,923	73.9	412,650	5,507,573	1,380,354	79.9
Supplies	110,000	0	110,000	0.0	110,000	55,990	50.9	0	55,990	54,010	50.9
Other Services and Charges	0	136,197	0	0.0	0	(169)	0.0	0	(169)	169	0.0
Total Employee Holiday Gifts	110,000	136,197	0	123.8	110,000	55,821	50.7	0	55,821	54,179	50.7
Other Services and Charges	211,953	83,783	128,170	39.5	24,600	23,076	93.8	70	23,146	1,454	94.0
Total Contingency - City Manager	211,953	83,783	128,170	39.5	24,600	23,076	93.8	70	23,146	1,454	94.0
Supplies	0	537	0	0.0	0	0	0.0	0	0	0	0.0
Other Services and Charges	100,000	65,097	34,903	65.0	120,000	79,596	66.3	4,452	84,048	35,952	70.0
Total Contingency - Council	100,000	65,634	34,366	65.6	120,000	79,596	66.3	4,452	84,048	35,952	70.0
Other Services and Charges	97,760	47,000	50,760	48.0	2,760	0	0.0	0	0	2,760	0.0

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

Unaudited - Intended for Management Purposes Only 05/07/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Total Solicitor's Office	97,760	47,000	50,760	48.0	2,760	0	0.0	0	0	2,760	0.0
Other Services and Charges	40,000	17,566	22,434	43.9	40,000	15,615	39.0	0	15,615	24,385	39.0
Total Tuition Reimbursement	40,000	17,566	22,434	43.9	40,000	15,615	39.0	0	15,615	24,385	39.0
Capital Outlay	15,000	0	15,000	0.0	15,000	0	0.0	0	0	15,000	0.0
Total Technology Contingency	15,000	0	15,000	0.0	15,000	0	0.0	0	0	15,000	0.0
Other Services and Charges	100,000	8,654	91,346	8.6	0	0	0.0	0	0	0	0.0
Total Homeless Services	100,000	8,654	91,346	8.6	0	0	0.0	0	0	0	0.0
Personnel Services	4,455	0	4,455	0.0	442,375	0	0.0	0	0	442,375	0.0
Total Employee Pay Raises	4,455	0	4,455	0.0	442,375	0	0.0	0	0	442,375	0.0
Other Services and Charges	30,000	0	30,000	0.0	383,308	184,275	48.0	165,725	350,000	33,308	91.3
Capital Outlay	50,000	0	50,000	0.0	50,000	0	0.0	0	0	50,000	0.0
Community Promotions	40,000	0	40,000	0.0	80,000	67,755	84.6	908	68,663	11,337	85.8
Total Special Projects	120,000	0	120,000	0.0	513,308	252,030	49.0	166,633	418,663	94,645	81.5
Other Services and Charges	130,000	79,933	50,067	61.4	75,000	0	0.0	0	0	75,000	0.0
Total Anti-Gang Assessment	130,000	79,933	50,067	61.4	75,000	0	0.0	0	0	75,000	0.0
Supplies	0	0	0	0.0	0	31,809	0.0	0	31,809	0	0.0
Other Services and Charges	0	28,119	0	0.0	350,000	386,936	110.5	13,134	400,070	0	114.3
Special Events	0	(157)	157	0.0	0	444	0.0	0	444	0	0.0
Community Promotions	0	0	0	0.0	200,000	150,000	75.0	0	150,000	50,000	75.0
Total Non-Departmental Administrativ	0	27,962	0	0.0	550,000	569,189	103.4	13,134	582,323	0	105.8
Supplies	0	0	0	0.0	0	(2,106)	0.0	0	(2,106)	2,106	0.0
Other Services and Charges	0	2,162	0	0.0	0	364	0.0	1,741	2,105	0	0.0
Total Non-Departmental Bad Debt Exp	0	2,162	0	0.0	0	(1,742)	0.0	1,741	(1)	1	0.0
Other Services and Charges	0	1,144	0	0.0	0	1,343	0.0	0	1,343	0	0.0
Total Non-departmental Bank Charges	0	1,144	0	0.0	0	1,343	0.0	0	1,343	0	0.0
Transfers	329,500	247,125	82,375	75.0	339,385	254,538	75.0	0	254,538	84,847	75.0
Total General Insurance	329,500	247,125	82,375	75.0	339,385	254,538	75.0	0	254,538	84,847	75.0
Other Services and Charges	1,713,551	761,631	951,920	44.4	0	0	0.0	0	0	0	0.0
Transfers	0	0	0	0.0	1,747,822	1,296,866	74.1	0	1,296,866	450,956	74.1
Total Retiree Benefits	1,713,551	761,631	951,920	44.4	1,747,822	1,296,866	74.1	0	1,296,866	450,956	74.1
Non-Departmental	2,972,219	1,478,791	1,493,428	49.7	3,980,250	2,546,332	63.9	186,030	2,732,362	1,247,888	68.6

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

Unaudited - Intended for Management Purposes Only 05/07/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Transfers	3,032,854	14,316,050	0	472.0	3,086,604	5,091,751	164.9	0	5,091,751	0	164.9
Total Debt Service Transfer	3,032,854	14,316,050	0	472.0	3,086,604	5,091,751	164.9	0	5,091,751	0	164.9
Transfers	200,000	150,000	50,000	75.0	0	0	0.0	0	0	0	0.0
Total Component Unit Transfer	200,000	150,000	50,000	75.0	0	0	0.0	0	0	0	0.0
Transfers	1,630,520	1,891,226	0	115.9	2,290,204	2,455,179	107.2	0	2,455,179	0	107.2
Total Transfers	1,630,520	1,891,226	0	115.9	2,290,204	2,455,179	107.2	0	2,455,179	0	107.2
Interfund Transfer	4,863,374	16,357,276	0	336.3	5,376,808	7,546,930	140.3	0	7,546,930	0	140.3
Personnel Services	122,306	0	122,306	0.0	124,326	0	0.0	0	0	124,326	0.0
Supplies	5,308	523	4,785	9.8	9,608	3,484	36.2	1,493	4,977	4,631	51.8
Other Services and Charges	102,080	39,263	62,817	38.4	112,615	44,437	39.4	32,328	76,765	35,850	68.1
Capital Outlay	0	0	0	0.0	30,000	3,497	11.6	0	3,497	26,503	11.6
Total Municipal Court Administration	229,694	39,786	189,908	17.3	276,549	51,418	18.5	33,821	85,239	191,310	30.8
Personnel Services	626,801	440,837	185,964	70.3	808,479	668,481	82.6	0	668,481	139,998	82.6
Supplies	22,438	17,795	4,643	79.3	23,916	13,976	58.4	2,195	16,171	7,745	67.6
Other Services and Charges	14,163	9,652	4,511	68.1	14,163	9,651	68.1	0	9,651	4,512	68.1
Risk Management	0	0	0	0.0	0	53,270	0.0	0	53,270	0	0.0
Total Municipal Court - Violations	663,402	468,284	195,118	70.5	846,558	745,378	88.0	2,195	747,573	98,985	88.3
Personnel Services	813,947	514,025	299,922	63.1	782,004	514,612	65.8	0	514,612	267,392	65.8
Supplies	33,928	23,394	10,534	68.9	33,928	20,107	59.2	235	20,342	13,586	59.9
Other Services and Charges	21,605	9,810	11,795	45.4	21,605	10,261	47.4	1,608	11,869	9,736	54.9
Risk Management	0	0	0	0.0	0	37,334	0.0	0	37,334	0	0.0
Capital Outlay	28,126	15,170	12,956	53.9	0	0	0.0	0	0	0	0.0
Total Municipal Court - Judicial	897,606	562,399	335,207	62.6	837,537	582,314	69.5	1,843	584,157	253,380	69.7
Personnel Services	321,970	252,086	69,884	78.2	332,209	261,066	78.5	11,300	272,366	59,843	81.9
Supplies	850	193	657	22.7	850	566	66.5	285	851	0	100.1
Other Services and Charges	12,600	1,794	10,806	14.2	12,600	315	2.5	3,731	4,046	8,554	32.1
Risk Management	0	0	0	0.0	0	14,575	0.0	0	14,575	0	0.0
Total Municipal Court - Judges	335,420	254,073	81,347	75.7	345,659	276,522	80.0	15,316	291,838	53,821	84.4
Municipal Court	2,126,122	1,324,542	801,580	62.2	2,306,303	1,655,632	71.7	53,175	1,708,807	597,496	74.0
Personnel Services	773,183	619,797	153,386	80.1	780,513	594,382	76.1	15,451	609,833	170,680	78.1
Supplies	27,925	34,898	0	124.9	29,350	22,145	75.4	2,925	25,070	4,280	85.4
Other Services and Charges	47,625	160,773	0	337.5	43,000	535,465	1,245.2	241,224	776,689	0	1,806.2

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

Unaudited - Intended for Management Purposes Only 05/07/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Risk Management	0	0	0	0.0	0	33,512	0.0	0	33,512	0	0.0
Capital Outlay	0	0	0	0.0	2,500	8,310	332.4	0	8,310	0	332.4
Special Events	0	0	0	0.0	0	(390)	0.0	0	(390)	390	0.0
Total Accounting	848,733	815,468	33,265	96.0	855,363	1,193,424	139.5	259,600	1,453,024	0	169.8
Personnel Services	145,384	158,580	0	109.0	153,932	30,138	19.5	0	30,138	123,794	19.5
Supplies	6,602	4,405	2,197	66.7	6,602	4,410	66.7	230	4,640	1,962	70.2
Other Services and Charges	150,590	160,459	0	106.5	450,390	96,115	21.3	438	96,553	353,837	21.4
Risk Management	0	1,590	0	0.0	0	705	0.0	0	705	0	0.0
Total Finance Administration	302,576	325,034	0	107.4	610,924	131,368	21.5	668	132,036	478,888	21.6
Personnel Services	583,412	392,891	190,521	67.3	593,679	455,769	76.7	0	455,769	137,910	76.7
Supplies	26,560	16,399	10,161	61.7	25,800	22,032	85.3	811	22,843	2,957	88.5
Other Services and Charges	28,451	21,709	6,742	76.3	43,670	24,243	55.5	332	24,575	19,095	56.2
Risk Management	0	0	0	0.0	0	30,446	0.0	0	30,446	0	0.0
Capital Outlay	16,500	0	16,500	0.0	0	0	0.0	0	0	0	0.0
Total Business License	654,923	430,999	223,924	65.8	663,149	532,490	80.2	1,143	533,633	129,516	80.4
Finance Administration	1,806,232	1,571,501	234,731	87.0	2,129,436	1,857,282	87.2	261,411	2,118,693	10,743	99.4
Personnel Services	536,896	384,255	152,641	71.5	0	0	0.0	0	0	0	0.0
Supplies	41,250	24,225	17,025	58.7	0	0	0.0	0	0	0	0.0
Other Services and Charges	143,158	85,687	57,471	59.8	0	0	0.0	0	0	0	0.0
Capital Outlay	6,000	2,376	3,624	39.6	0	0	0.0	0	0	0	0.0
Total Planning	727,304	496,543	230,761	68.2	0	0	0.0	0	0	0	0.0
Planning	727,304	496,543	230,761	68.2	0	0	0.0	0	0	0	0.0
Personnel Services	2,576,711	1,737,764	838,947	67.4	3,331,341	2,423,621	72.7	0	2,423,621	907,720	72.7
Supplies	166,150	115,674	50,476	69.6	194,467	110,450	56.7	16,336	126,786	67,681	65.1
Other Services and Charges	136,600	96,682	39,918	70.7	289,170	166,123	57.4	42,654	208,777	80,393	72.1
Risk Management	0	0	0	0.0	0	164,418	0.0	0	164,418	0	0.0
Capital Outlay	92,800	79,893	12,907	86.0	87,400	72,735	83.2	4,045	76,780	10,620	87.8
Total Development Services	2,972,261	2,030,013	942,248	68.2	3,902,378	2,937,347	75.2	63,035	3,000,382	901,996	76.8
Other Services and Charges	80,000	0	80,000	0.0	(12,710)	0	0.0	0	0	0	0.0
Community Promotions	722,500	586,340	136,160	81.1	860,210	791,841	92.0	70,869	862,710	0	100.2
Total Community Promotions	802,500	586,340	216,160	73.0	847,500	791,841	93.4	70,869	862,710	0	101.7
Community Promotions	3,774,761	2,616,353	1,158,408	69.3	4,749,878	3,729,188	78.5	133,904	3,863,092	886,786	81.3

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

Unaudited - Intended for Management Purposes Only 05/07/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Personnel Services	929,365	827,909	101,456	89.0	1,059,980	743,281	70.1	0	743,281	316,699	70.1
Supplies	27,626	18,598	9,028	67.3	31,591	13,622	43.1	1,404	15,026	16,565	47.5
Other Services and Charges	424,944	264,943	160,001	62.3	433,749	274,478	63.2	122,562	397,040	36,709	91.5
Risk Management	0	0	0	0.0	0	32,830	0.0	0	32,830	0	0.0
Capital Outlay	404,681	221,537	183,144	54.7	284,694	282,565	99.2	0	282,565	2,129	99.2
Total Police - Office Of The Chief	1,786,616	1,332,987	453,629	74.6	1,810,014	1,346,776	74.4	123,966	1,470,742	339,272	81.2
Personnel Services	981,362	778,718	202,644	79.3	1,067,362	914,489	85.6	0	914,489	152,873	85.6
Supplies	621,919	420,927	200,992	67.6	602,753	435,436	72.2	173,111	608,547	0	100.9
Other Services and Charges	300,380	271,670	28,710	90.4	334,143	280,154	83.8	28,735	308,889	25,254	92.4
Risk Management	0	0	0	0.0	0	51,805	0.0	0	51,805	0	0.0
Capital Outlay	36,999	0	36,999	0.0	17,200	2,684	15.6	0	2,684	14,516	15.6
Central Stores	81	81	0	100.0	0	0	0.0	0	0	0	0.0
Total Police Administrative Service	1,940,741	1,471,396	469,345	75.8	2,021,458	1,684,568	83.3	201,846	1,886,414	135,044	93.3
Personnel Services	12,158,459	9,145,535	3,012,924	75.2	12,737,393	11,377,511	89.3	0	11,377,511	1,359,882	89.3
Supplies	543,596	480,590	63,006	88.4	522,412	472,456	90.4	0	472,456	49,956	90.4
Other Services and Charges	476,902	439,273	37,629	92.1	564,324	483,573	85.6	18,036	501,609	62,715	88.8
Risk Management	0	0	0	0.0	0	723,151	0.0	0	723,151	0	0.0
Capital Outlay	545,298	888,023	0	162.8	208,232	48,819	23.4	41,587	90,406	117,826	43.4
Total Police Operations	13,724,255	10,953,421	2,770,834	79.8	14,032,361	13,105,510	93.3	59,623	13,165,133	867,228	93.8
Supplies	0	0	0	0.0	0	696	0.0	0	696	0	0.0
Other Services and Charges	0	185	0	0.0	0	28	0.0	0	28	0	0.0
Total Police - Public Safety Officer	0	185	0	0.0	0	724	0.0	0	724	0	0.0
Personnel Services	1,443,060	1,072,543	370,517	74.3	1,616,190	1,481,378	91.6	0	1,481,378	134,812	91.6
Supplies	34,912	16,948	17,964	48.5	32,462	15,475	47.6	2,777	18,252	14,210	56.2
Other Services and Charges	226,198	81,264	144,934	35.9	244,560	177,242	72.4	3,429	180,671	63,889	73.8
Risk Management	0	0	0	0.0	0	102,226	0.0	0	102,226	0	0.0
Total Police Support Service	1,704,170	1,170,755	533,415	68.6	1,893,212	1,776,321	93.8	6,206	1,782,527	110,685	94.1
Supplies	39,395	13,553	25,842	34.4	38,112	20,763	54.4	7,196	27,959	10,153	73.3
Other Services and Charges	20,020	12,471	7,549	62.2	20,836	11,868	56.9	2,700	14,568	6,268	69.9
Capital Outlay	81,700	78,137	3,563	95.6	0	0	0.0	0	0	0	0.0
Total Police Sup Svc Mounted Patrol	141,115	104,161	36,954	73.8	58,948	32,631	55.3	9,896	42,527	16,421	72.1
Personnel Services	2,896,502	2,027,239	869,263	69.9	3,092,021	2,066,109	66.8	0	2,066,109	1,025,912	66.8
Supplies	54,411	63,786	0	117.2	46,600	60,948	130.7	0	60,948	0	130.7
Other Services and Charges	51,025	61,045	0	119.6	50,672	51,985	102.5	2,758	54,743	0	108.0
Risk Management	0	0	0	0.0	0	117,135	0.0	0	117,135	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

Unaudited - Intended for Management Purposes Only 05/07/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Capital Outlay	0	0	0	0.0	67,684	32,696	48.3	34,156	66,852	832	98.7
Total Police Investigations	3,001,938	2,152,070	849,868	71.6	3,256,977	2,328,873	71.5	36,914	2,365,787	891,190	72.6
Personnel Services	2,151,930	1,488,352	663,578	69.1	2,260,201	1,418,158	62.7	0	1,418,158	842,043	62.7
Supplies	54,634	35,845	18,789	65.6	66,850	36,814	55.0	1,193	38,007	28,843	56.8
Other Services and Charges	29,394	21,060	8,334	71.6	33,967	54,831	161.4	0	54,831	0	161.4
Risk Management	0	0	0	0.0	0	81,383	0.0	0	81,383	0	0.0
Capital Outlay	0	0	0	0.0	83,775	22,212	26.5	4,791	27,003	56,772	32.2
Total Police Special Operations	2,235,958	1,545,257	690,701	69.1	2,444,793	1,613,398	65.9	5,984	1,619,382	825,411	66.2
Police Department	24,534,793	18,730,232	5,804,561	76.3	25,517,763	21,888,801	85.7	444,435	22,333,236	3,184,527	87.5
Personnel Services	153,405	103,884	49,521	67.7	162,251	106,395	65.5	0	106,395	55,856	65.5
Supplies	39,695	17,583	22,112	44.2	32,970	18,368	55.7	1,879	20,247	12,723	61.4
Other Services and Charges	39,710	26,972	12,738	67.9	43,755	34,605	79.0	2,601	37,206	6,549	85.0
Total Emergency Operations	232,810	148,439	84,371	63.7	238,976	159,368	66.6	4,480	163,848	75,128	68.5
Personnel Services	1,273,410	958,297	315,113	75.2	1,332,258	1,164,955	87.4	0	1,164,955	167,303	87.4
Supplies	57,950	19,797	38,153	34.1	51,679	20,017	38.7	11,030	31,047	20,632	60.0
Other Services and Charges	51,033	23,909	27,124	46.8	52,131	41,030	78.7	0	41,030	11,101	78.7
Risk Management	0	0	0	0.0	0	78,786	0.0	0	78,786	0	0.0
Capital Outlay	5,576	1,857	3,719	33.3	0	0	0.0	0	0	0	0.0
Total Homeland Security/PS	1,387,969	1,003,860	384,109	72.3	1,436,068	1,304,788	90.8	11,030	1,315,818	120,250	91.6
Public Safety	1,620,779	1,152,299	468,480	71.0	1,675,044	1,464,156	87.4	15,510	1,479,666	195,378	88.3
Personnel Services	1,680,049	1,154,224	525,825	68.7	1,711,142	1,372,947	80.2	0	1,372,947	338,195	80.2
Supplies	51,007	28,534	22,473	55.9	37,725	17,407	46.1	3,369	20,776	16,949	55.0
Other Services and Charges	121,313	73,852	47,461	60.8	135,874	70,393	51.8	2,783	73,176	62,698	53.8
Risk Management	0	0	0	0.0	0	111,109	0.0	0	111,109	0	0.0
Capital Outlay	7,354	6,278	1,076	85.3	6,075	0	0.0	0	0	6,075	0.0
Total Emergency Comm. Center	1,859,723	1,262,888	596,835	67.9	1,890,816	1,571,856	83.1	6,152	1,578,008	312,808	83.4
Emergency Communications	1,859,723	1,262,888	596,835	67.9	1,890,816	1,571,856	83.1	6,152	1,578,008	312,808	83.4
Personnel Services	565,310	387,503	177,807	68.5	597,927	526,527	88.0	0	526,527	71,400	88.0
Supplies	28,361	11,662	16,699	41.1	27,399	7,860	28.6	2,444	10,304	17,095	37.6
Other Services and Charges	37,385	12,499	24,886	33.4	33,748	6,959	20.6	1,993	8,952	24,796	26.5
Risk Management	0	0	0	0.0	0	32,787	0.0	0	32,787	0	0.0
Total Fire: Administration	631,056	411,664	219,392	65.2	659,074	574,133	87.1	4,437	578,570	80,504	87.7

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

Unaudited - Intended for Management Purposes Only 05/07/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Personnel Services	782,034	553,724	228,310	70.8	838,971	730,720	87.0	0	730,720	108,251	87.0
Supplies	49,584	28,196	21,388	56.8	55,325	24,540	44.3	870	25,410	29,915	45.9
Other Services and Charges	31,718	14,518	17,200	45.7	35,197	28,934	82.2	916	29,850	5,347	84.8
Risk Management	0	0	0	0.0	0	42,445	0.0	0	42,445	0	0.0
Capital Outlay	12,600	3,496	9,104	27.7	7,600	0	0.0	0	0	7,600	0.0
Total Fire: Prevention	875,936	599,934	276,002	68.4	937,093	826,639	88.2	1,786	828,425	108,668	88.4
Personnel Services	12,291,213	8,887,006	3,404,207	72.3	12,947,632	10,973,952	84.7	0	10,973,952	1,973,680	84.7
Supplies	610,406	288,039	322,367	47.1	736,151	576,604	78.3	96,174	672,778	63,373	91.3
Other Services and Charges	1,366,925	1,035,799	331,126	75.7	1,545,190	1,337,225	86.5	86,333	1,423,558	121,632	92.1
Risk Management	0	0	0	0.0	0	779,432	0.0	0	779,432	0	0.0
Capital Outlay	1,145,023	179,845	965,178	15.7	1,111,496	1,066,581	95.9	23,122	1,089,703	21,793	98.0
Total Fire: Suppression	15,413,567	10,390,689	5,022,878	67.4	16,340,469	14,733,794	90.1	205,629	14,939,423	1,401,046	91.4
Personnel Services	409,519	438,864	0	107.1	357,839	379,433	106.0	0	379,433	0	106.0
Supplies	41,915	27,516	14,399	65.6	57,935	31,488	54.3	1,181	32,669	25,266	56.3
Other Services and Charges	89,564	59,708	29,856	66.6	94,182	40,714	43.2	29,086	69,800	24,382	74.1
Risk Management	0	0	0	0.0	0	20,901	0.0	0	20,901	0	0.0
Capital Outlay	48,148	27,786	20,362	57.7	45,000	27,678	61.5	0	27,678	17,322	61.5
Total Fire: Training	589,146	553,874	35,272	94.0	554,956	500,214	90.1	30,267	530,481	24,475	95.5
Personnel Services	255,859	141,866	113,993	55.4	271,357	164,475	60.6	0	164,475	106,882	60.6
Supplies	187,136	30,876	156,260	16.4	125,150	47,651	38.0	5,353	53,004	72,146	42.3
Other Services and Charges	113,172	57,791	55,381	51.0	115,540	51,754	44.7	17,551	69,305	46,235	59.9
Risk Management	0	0	0	0.0	0	11,335	0.0	0	11,335	0	0.0
Capital Outlay	47,150	25,732	21,418	54.5	73,000	59,423	81.4	0	59,423	13,577	81.4
Total Fire: Shop Maintenance	603,317	256,265	347,052	42.4	585,047	334,638	57.1	22,904	357,542	227,505	61.1
Fire Department	18,113,022	12,212,426	5,900,596	67.4	19,076,639	16,969,418	88.9	265,023	17,234,441	1,842,198	90.3
Personnel Services	77,837	57,319	20,518	73.6	80,885	64,799	80.1	0	64,799	16,086	80.1
Supplies	3,365	155	3,210	4.6	3,365	2,571	76.4	0	2,571	794	76.4
Other Services and Charges	20,592	6,987	13,605	33.9	18,192	11,963	65.7	0	11,963	6,229	65.7
Risk Management	0	0	0	0.0	0	4,545	0.0	0	4,545	0	0.0
Total Youth Coordination	101,794	64,461	37,333	63.3	102,442	83,878	81.8	0	83,878	18,564	81.8
Personnel Services	714,854	485,963	228,891	67.9	657,947	495,806	75.3	0	495,806	162,141	75.3
Supplies	41,850	36,915	4,935	88.2	41,850	42,384	101.2	1,573	43,957	0	105.0
Other Services and Charges	388,178	343,862	44,316	88.5	392,801	545,434	138.8	10,094	555,528	0	141.4
Risk Management	0	0	0	0.0	0	33,736	0.0	0	33,736	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

Unaudited - Intended for Management Purposes Only 05/07/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Capital Outlay	6,000	1,411	4,589	23.5	0	0	0.0	0	0	0	0.0
Total Parks & Recreation Admin	1,150,882	868,151	282,731	75.4	1,092,598	1,117,360	102.2	11,667	1,129,027	0	103.3
Personnel Services	595,942	459,029	136,913	77.0	626,201	429,166	68.5	0	429,166	197,035	68.5
Supplies	72,873	65,160	7,713	89.4	68,740	53,206	77.4	2,224	55,430	13,310	80.6
Other Services and Charges	160,023	166,341	0	103.9	138,184	129,768	93.9	6,476	136,244	1,940	98.5
Risk Management	0	0	0	0.0	0	32,178	0.0	0	32,178	0	0.0
Total Parks Maintenance	828,838	690,530	138,308	83.3	833,125	644,318	77.3	8,700	653,018	180,107	78.3
Personnel Services	825,461	599,339	226,122	72.6	820,073	654,994	79.8	0	654,994	165,079	79.8
Supplies	52,723	47,620	5,103	90.3	51,423	37,074	72.0	3,846	40,920	10,503	79.5
Other Services and Charges	62,775	45,550	17,225	72.5	47,805	62,687	131.1	2,796	65,483	0	136.9
Risk Management	0	0	0	0.0	0	56,366	0.0	0	56,366	0	0.0
Capital Outlay	43,460	7,275	36,185	16.7	43,460	18,749	43.1	0	18,749	24,711	43.1
Total Park Facilities	984,419	699,784	284,635	71.0	962,761	829,870	86.1	6,642	836,512	126,249	86.8
Personnel Services	800,097	600,223	199,874	75.0	884,980	712,034	80.4	0	712,034	172,946	80.4
Supplies	81,855	56,824	25,031	69.4	62,414	44,423	71.1	3,610	48,033	14,381	76.9
Other Services and Charges	106,737	60,267	46,470	56.4	87,303	78,266	89.6	5,615	83,881	3,422	96.0
Risk Management	0	0	0	0.0	0	65,519	0.0	0	65,519	0	0.0
Capital Outlay	6,000	0	6,000	0.0	6,000	3,158	52.6	0	3,158	2,842	52.6
Total Parks - Building & Grounds	994,689	717,314	277,375	72.1	1,040,697	903,400	86.8	9,225	912,625	128,072	87.6
Personnel Services	240,620	178,948	61,672	74.3	246,394	201,141	81.6	0	201,141	45,253	81.6
Supplies	10,886	6,680	4,206	61.3	8,786	5,772	65.6	158	5,930	2,856	67.4
Other Services and Charges	64,383	35,253	29,130	54.7	71,514	40,499	56.6	5,440	45,939	25,575	64.2
Risk Management	0	3,749	0	0.0	0	13,959	0.0	0	13,959	0	0.0
Total Recreation Athletics	315,889	224,630	91,259	71.1	326,694	261,371	80.0	5,598	266,969	59,725	81.7
Personnel Services	1,680,830	1,221,482	459,348	72.6	1,678,495	1,403,034	83.5	0	1,403,034	275,461	83.5
Supplies	32,648	21,153	11,495	64.7	44,632	18,378	41.1	2,564	20,942	23,690	46.9
Other Services and Charges	66,411	57,676	8,735	86.8	43,496	52,641	121.0	3,914	56,555	0	130.0
Risk Management	0	0	0	0.0	0	87,631	0.0	0	87,631	0	0.0
Capital Outlay	2,000	1,714	286	85.7	4,000	0	0.0	0	0	4,000	0.0
Total Recreation Programs	1,781,889	1,302,025	479,864	73.0	1,770,623	1,561,684	88.1	6,478	1,568,162	202,461	88.5
Personnel Services	125,772	88,388	37,384	70.2	127,010	87,702	69.0	0	87,702	39,308	69.0
Supplies	4,487	1,370	3,117	30.5	10,223	3,931	38.4	534	4,465	5,758	43.6
Other Services and Charges	5,000	1,069	3,931	21.3	5,000	1,884	37.6	2,440	4,324	676	86.4
Capital Outlay	6,300	119	6,181	1.8	0	0	0.0	0	0	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

Unaudited - Intended for Management Purposes Only 05/07/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Total Recreation Swimming Pools	141,559	90,946	50,613	64.2	142,233	93,517	65.7	2,974	96,491	45,742	67.8
Personnel Services	143,503	111,955	31,548	78.0	152,787	125,103	81.8	0	125,103	27,684	81.8
Supplies	3,525	1,188	2,337	33.7	2,011	1,235	61.4	273	1,508	503	74.9
Other Services and Charges	7,490	3,199	4,291	42.7	5,250	135	2.5	548	683	4,567	13.0
Risk Management	0	0	0	0.0	0	8,194	0.0	0	8,194	0	0.0
Total Recreation Tennis Courts	154,518	116,342	38,176	75.2	160,048	134,667	84.1	821	135,488	24,560	84.6
Personnel Services	348,649	235,079	113,570	67.4	361,886	300,075	82.9	0	300,075	61,811	82.9
Supplies	40,061	20,365	19,696	50.8	43,100	23,407	54.3	3,610	27,017	16,083	62.6
Other Services and Charges	67,449	60,129	7,320	89.1	67,449	29,639	43.9	172	29,811	37,638	44.1
Risk Management	0	0	0	0.0	0	23,685	0.0	0	23,685	0	0.0
Capital Outlay	3,000	0	3,000	0.0	3,000	2,567	85.5	0	2,567	433	85.5
Total Finlay Park Management	459,159	315,573	143,586	68.7	475,435	379,373	79.7	3,782	383,155	92,280	80.5
Personnel Services	108,354	85,284	23,070	78.7	115,392	91,183	79.0	0	91,183	24,209	79.0
Supplies	4,750	1,584	3,166	33.3	4,750	933	19.6	30	963	3,787	20.2
Other Services and Charges	8,406	7,357	1,049	87.5	9,009	5,494	60.9	2,624	8,118	891	90.1
Risk Management	0	0	0	0.0	0	6,369	0.0	0	6,369	0	0.0
Capital Outlay	11,000	3,095	7,905	28.1	0	0	0.0	0	0	0	0.0
Total Golf Center	132,510	97,320	35,190	73.4	129,151	103,979	80.5	2,654	106,633	22,518	82.5
Personnel Services	708,762	480,570	228,192	67.8	766,583	558,916	72.9	0	558,916	207,667	72.9
Supplies	39,822	28,819	11,003	72.3	37,710	25,459	67.5	4,276	29,735	7,975	78.8
Other Services and Charges	212,760	171,513	41,247	80.6	222,580	130,258	58.5	11,003	141,261	81,319	63.4
Risk Management	0	0	0	0.0	0	25,187	0.0	0	25,187	0	0.0
Capital Outlay	17,888	11,003	6,885	61.5	5,000	0	0.0	0	0	5,000	0.0
Central Stores	0	0	0	0.0	0	123	0.0	0	123	0	0.0
Total Drew Wellness Center	979,232	691,905	287,327	70.6	1,031,873	739,943	71.7	15,279	755,222	276,651	73.1
Personnel Services	787,989	525,708	262,281	66.7	830,628	613,156	73.8	0	613,156	217,472	73.8
Supplies	45,745	30,116	15,629	65.8	33,562	25,970	77.3	437	26,407	7,155	78.6
Other Services and Charges	18,855	24,810	0	131.5	16,700	26,395	158.0	14	26,409	0	158.1
Risk Management	0	0	0	0.0	0	59,373	0.0	0	59,373	0	0.0
Capital Outlay	17,500	3,769	13,731	21.5	0	0	0.0	0	0	0	0.0
Total Park Rangers	870,089	584,403	285,686	67.1	880,890	724,894	82.2	451	725,345	155,545	82.3
Parks & Recreation	8,895,467	6,463,384	2,432,083	72.6	8,948,570	7,578,254	84.6	74,271	7,652,525	1,296,045	85.5
Personnel Services	295,447	176,557	118,890	59.7	356,101	215,498	60.5	4,474	219,972	136,129	61.7
Supplies	26,337	10,632	15,705	40.3	41,332	17,932	43.3	3,657	21,589	19,743	52.2

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

Unaudited - Intended for Management Purposes Only 05/07/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Other Services and Charges	119,025	52,435	66,590	44.0	131,574	104,322	79.2	28,875	133,197	0	101.2
Risk Management	0	0	0	0.0	0	17,241	0.0	0	17,241	0	0.0
Capital Outlay	5,000	2,491	2,509	49.8	12,500	0	0.0	511	511	11,989	4.0
Total Public Works Administration	445,809	242,115	203,694	54.3	541,507	354,993	65.5	37,517	392,510	148,997	72.4
Personnel Services	526,788	258,809	267,979	49.1	493,126	356,214	72.2	3,817	360,031	133,095	73.0
Supplies	42,991	20,864	22,127	48.5	42,991	27,041	62.8	530	27,571	15,420	64.1
Other Services and Charges	95,870	106,278	0	110.8	90,720	135,691	149.5	5,420	141,111	0	155.5
Risk Management	0	0	0	0.0	0	33,241	0.0	0	33,241	0	0.0
Capital Outlay	1,800	0	1,800	0.0	1,800	0	0.0	0	0	1,800	0.0
Transfers	0	32	0	0.0	0	0	0.0	0	0	0	0.0
Total Forestry Hazard Elimination	667,449	385,983	281,466	57.8	628,637	552,187	87.8	9,767	561,954	66,683	89.3
Personnel Services	408,577	350,323	58,254	85.7	424,637	353,253	83.1	0	353,253	71,384	83.1
Supplies	96,152	70,503	25,649	73.3	100,652	63,234	62.8	8,196	71,430	29,222	70.9
Other Services and Charges	38,070	26,659	11,411	70.0	37,420	21,277	56.8	0	21,277	16,143	56.8
Risk Management	0	0	0	0.0	0	33,580	0.0	0	33,580	0	0.0
Capital Outlay	31,800	2,703	29,097	8.5	27,300	2,418	8.8	0	2,418	24,882	8.8
Total Forestry Right Of Wat Maint	574,599	450,188	124,411	78.3	590,009	473,762	80.2	8,196	481,958	108,051	81.6
Personnel Services	626,901	337,743	289,158	53.8	660,508	474,193	71.7	0	474,193	186,315	71.7
Supplies	96,418	41,792	54,626	43.3	96,418	34,710	36.0	10,970	45,680	50,738	47.3
Other Services and Charges	238,187	154,906	83,281	65.0	247,547	133,767	54.0	88,282	222,049	25,498	89.6
Risk Management	0	0	0	0.0	0	40,378	0.0	0	40,378	0	0.0
Total Horticulture	961,506	534,441	427,065	55.5	1,004,473	683,048	68.0	99,252	782,300	222,173	77.8
Personnel Services	403,912	310,247	93,665	76.8	412,137	353,959	85.8	0	353,959	58,178	85.8
Supplies	77,606	64,131	13,475	82.6	72,196	39,743	55.0	8,638	48,381	23,815	67.0
Other Services and Charges	101,800	103,240	0	101.4	102,582	73,169	71.3	31,919	105,088	0	102.4
Risk Management	0	0	0	0.0	0	29,956	0.0	0	29,956	0	0.0
Total Holding Activities	583,318	477,618	105,700	81.8	586,915	496,827	84.6	40,557	537,384	49,531	91.5
Personnel Services	253,124	159,928	93,196	63.1	262,611	204,940	78.0	663	205,603	57,008	78.2
Supplies	42,294	37,587	4,707	88.8	50,981	39,496	77.4	1,492	40,988	9,993	80.3
Other Services and Charges	21,446	2,247	19,199	10.4	22,138	16,290	73.5	287	16,577	5,561	74.8
Risk Management	0	0	0	0.0	0	12,464	0.0	0	12,464	0	0.0
Total Adoption Activities	316,864	199,762	117,102	63.0	335,730	273,190	81.3	2,442	275,632	60,098	82.0
Personnel Services	199,811	115,562	84,249	57.8	204,438	116,275	56.8	0	116,275	88,163	56.8
Supplies	14,080	2,903	11,177	20.6	15,133	11,948	78.9	349	12,297	2,836	81.2
Other Services and Charges	17,027	1,440	15,587	8.4	17,027	12,823	75.3	0	12,823	4,204	75.3

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

Unaudited - Intended for Management Purposes Only 05/07/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Risk Management	0	0	0	0.0	0	8,359	0.0	0	8,359	0	0.0
Capital Outlay	15,000	0	15,000	0.0	0	0	0.0	0	0	0	0.0
Total Animal Control	245,918	119,905	126,013	48.7	236,598	149,405	63.1	349	149,754	86,844	63.2
Personnel Services	1,161,536	745,991	415,545	64.2	1,207,663	851,491	70.5	97	851,588	356,075	70.5
Supplies	195,895	119,222	76,673	60.8	195,896	116,349	59.3	23,628	139,977	55,919	71.4
Other Services and Charges	134,923	46,317	88,606	34.3	138,415	65,193	47.0	206	65,399	73,016	47.2
Risk Management	0	0	0	0.0	0	75,809	0.0	0	75,809	0	0.0
Total Street - Streets & Side Walks	1,492,354	911,530	580,824	61.0	1,541,974	1,108,842	71.9	23,931	1,132,773	409,201	73.4
Personnel Services	220,100	188,771	31,329	85.7	232,975	181,409	77.8	0	181,409	51,566	77.8
Supplies	7,113	2,154	4,959	30.2	7,113	1,374	19.3	73	1,447	5,666	20.3
Other Services and Charges	12,898	5,633	7,265	43.6	12,898	4,528	35.1	0	4,528	8,370	35.1
Risk Management	0	0	0	0.0	0	10,386	0.0	0	10,386	0	0.0
Total Traffic Engineering	240,111	196,558	43,553	81.8	252,986	197,697	78.1	73	197,770	55,216	78.1
Personnel Services	1,042,857	716,342	326,515	68.6	1,052,762	844,736	80.2	0	844,736	208,026	80.2
Supplies	159,504	106,228	53,276	66.5	196,604	126,809	64.4	21,950	148,759	47,845	75.6
Other Services and Charges	132,325	53,012	79,313	40.0	210,325	82,297	39.1	50,384	132,681	77,644	63.0
Risk Management	0	0	0	0.0	0	56,602	0.0	0	56,602	0	0.0
Capital Outlay	95,029	125,089	0	131.6	87,929	77,529	88.1	3,361	80,890	7,039	91.9
Total Traffic Operations	1,429,715	1,000,671	429,044	69.9	1,547,620	1,187,973	76.7	75,695	1,263,668	283,952	81.6
Personnel Services	35,224	12,177	23,047	34.5	35,553	27,545	77.4	0	27,545	8,008	77.4
Supplies	2,625	0	2,625	0.0	2,625	0	0.0	0	0	2,625	0.0
Other Services and Charges	1,150,044	392,048	757,996	34.0	1,150,044	1,397,358	121.5	505,075	1,902,433	0	165.4
Risk Management	0	0	0	0.0	0	905	0.0	0	905	0	0.0
Capital Outlay	78,000	0	78,000	0.0	0	30,350	0.0	0	30,350	0	0.0
Total Traffic - Street Lighting	1,265,893	404,225	861,668	31.9	1,188,222	1,456,158	122.5	505,075	1,961,233	0	165.0
Personnel Services	1,066,167	617,566	448,601	57.9	1,075,068	675,730	62.8	0	675,730	399,338	62.8
Supplies	351,584	175,869	175,715	50.0	351,584	301,032	85.6	1,548	302,580	49,004	86.0
Other Services and Charges	719,782	718,038	1,744	99.7	719,782	672,263	93.3	464	672,727	47,055	93.4
Risk Management	0	0	0	0.0	0	56,495	0.0	0	56,495	0	0.0
Total Solid Waste Rollcarts	2,137,533	1,511,473	626,060	70.7	2,146,434	1,705,520	79.4	2,012	1,707,532	438,902	79.5
Personnel Services	2,206,772	1,471,201	735,571	66.6	2,241,229	1,808,711	80.7	0	1,808,711	432,518	80.7
Supplies	360,994	424,996	0	117.7	360,995	277,560	76.8	807	278,367	82,628	77.1
Other Services and Charges	1,419,693	1,054,894	364,799	74.3	1,434,693	1,279,526	89.1	36	1,279,562	155,131	89.1
Risk Management	0	0	0	0.0	0	144,126	0.0	0	144,126	0	0.0
Capital Outlay	30,000	0	30,000	0.0	30,000	0	0.0	24,000	24,000	6,000	80.0

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

Unaudited - Intended for Management Purposes Only 05/07/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Total Solid Waste Trash Coll	4,017,459	2,951,091	1,066,368	73.4	4,066,917	3,509,923	86.3	24,843	3,534,766	532,151	86.9
Personnel Services	268,458	186,561	81,897	69.4	273,657	202,020	73.8	0	202,020	71,637	73.8
Supplies	18,162	13,016	5,146	71.6	18,162	9,521	52.4	1,063	10,584	7,578	58.2
Other Services and Charges	45,215	11,428	33,787	25.2	45,215	10,253	22.6	0	10,253	34,962	22.6
Risk Management	0	0	0	0.0	0	14,961	0.0	0	14,961	0	0.0
Capital Outlay	4,200	193	4,007	4.5	4,200	0	0.0	0	0	4,200	0.0
Community Promotions	20,000	15,000	5,000	75.0	20,000	10,000	50.0	47	10,047	9,953	50.2
Total Solid Waste Administration	356,035	226,198	129,837	63.5	361,234	246,755	68.3	1,110	247,865	113,369	68.6
Personnel Services	391,247	249,513	141,734	63.7	400,762	260,447	64.9	0	260,447	140,315	64.9
Supplies	103,277	100,533	2,744	97.3	103,277	95,079	92.0	443	95,522	7,755	92.4
Other Services and Charges	710,728	362,566	348,162	51.0	710,728	428,583	60.3	1,814	430,397	280,331	60.5
Risk Management	0	0	0	0.0	0	18,250	0.0	0	18,250	0	0.0
Miscellaneous Exp	0	716	0	0.0	0	7,007	0.0	532	7,539	0	0.0
Total Solid Waste Commercial	1,205,252	713,328	491,924	59.1	1,214,767	809,366	66.6	2,789	812,155	402,612	66.8
Personnel Services	49,656	39,214	10,442	78.9	50,200	49,898	99.3	0	49,898	302	99.3
Supplies	17,477	5,451	12,026	31.1	17,477	5,643	32.2	0	5,643	11,834	32.2
Other Services and Charges	16,550	8,950	7,600	54.0	16,550	3,721	22.4	0	3,721	12,829	22.4
Risk Management	0	0	0	0.0	0	4,319	0.0	0	4,319	0	0.0
Total Solid Waste Landfill	83,683	53,615	30,068	64.0	84,227	63,581	75.4	0	63,581	20,646	75.4
Personnel Services	52,141	41,417	10,724	79.4	50,200	57,689	114.9	0	57,689	0	114.9
Supplies	8,554	0	8,554	0.0	8,554	73	0.8	0	73	8,481	0.8
Other Services and Charges	119,330	0	119,330	0.0	119,330	101,276	84.8	0	101,276	18,054	84.8
Risk Management	0	0	0	0.0	0	4,319	0.0	0	4,319	0	0.0
Total Solid Waste Compost	180,025	41,417	138,608	23.0	178,084	163,357	91.7	0	163,357	14,727	91.7
Personnel Services	497,035	305,964	191,071	61.5	500,170	352,052	70.3	0	352,052	148,118	70.3
Supplies	94,979	68,010	26,969	71.6	94,980	83,528	87.9	3,349	86,877	8,103	91.4
Other Services and Charges	260,563	245,620	14,943	94.2	245,563	258,765	105.3	0	258,765	0	105.3
Risk Management	0	0	0	0.0	0	27,197	0.0	0	27,197	0	0.0
Total Solid Waste Recycling	852,577	619,594	232,983	72.6	840,713	721,542	85.8	3,349	724,891	115,822	86.2
Personnel Services	488,503	463,983	24,520	94.9	493,659	485,024	98.2	0	485,024	8,635	98.2
Supplies	86,942	45,484	41,458	52.3	86,942	44,924	51.6	0	44,924	42,018	51.6
Other Services and Charges	208,994	184,305	24,689	88.1	208,994	194,549	93.0	0	194,549	14,445	93.0
Risk Management	0	0	0	0.0	0	43,718	0.0	0	43,718	0	0.0
Total Solid Waste Street Sweeping	784,439	693,772	90,667	88.4	789,595	768,215	97.2	0	768,215	21,380	97.2

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

Unaudited - Intended for Management Purposes Only 05/07/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Personnel Services	65,962	57,825	8,137	87.6	55,536	74,733	134.5	0	74,733	0	134.5
Supplies	17,213	6,789	10,424	39.4	17,213	2,582	15.0	0	2,582	14,631	15.0
Other Services and Charges	16,550	8,577	7,973	51.8	16,550	4,501	27.1	0	4,501	12,049	27.1
Risk Management	0	0	0	0.0	0	6,324	0.0	0	6,324	0	0.0
Total Solid Waste Six Night	99,725	73,191	26,534	73.3	89,299	88,140	98.7	0	88,140	1,159	98.7
Public Works	17,940,264	11,806,675	6,133,589	65.8	18,225,941	15,010,481	82.3	836,957	15,847,438	2,378,503	86.9
Personnel Services	242,728	175,592	67,136	72.3	253,705	186,025	73.3	0	186,025	67,680	73.3
Supplies	57,800	30,659	27,141	53.0	57,800	28,749	49.7	4,436	33,185	24,615	57.4
Other Services and Charges	979,461	527,348	452,113	53.8	979,461	716,713	73.1	284,545	1,001,258	0	102.2
Risk Management	0	0	0	0.0	0	9,570	0.0	0	9,570	0	0.0
Capital Outlay	51,500	9,022	42,478	17.5	51,500	19,478	37.8	1,791	21,269	30,231	41.2
Total Support Services	1,331,489	742,621	588,868	55.7	1,342,466	960,535	71.5	290,772	1,251,307	91,159	93.2
Personnel Services	102,953	75,699	27,254	73.5	108,532	78,737	72.5	0	78,737	29,795	72.5
Supplies	1,950	0	1,950	0.0	1,950	425	21.7	232	657	1,293	33.6
Other Services and Charges	5,001	2,110	2,891	42.1	5,241	5,451	104.0	0	5,451	0	104.0
Risk Management	0	0	0	0.0	0	1,749	0.0	0	1,749	0	0.0
Capital Outlay	3,100	1,457	1,643	47.0	1,789	447	24.9	0	447	1,342	24.9
Total General Services Admin	113,004	79,266	33,738	70.1	117,512	86,809	73.8	232	87,041	30,471	74.0
General Services	1,444,493	821,887	622,606	56.8	1,459,978	1,047,344	71.7	291,004	1,338,348	121,630	91.6
Personnel Services	1,393,281	877,581	515,700	62.9	1,520,525	1,004,842	66.0	6,883	1,011,725	508,800	66.5
Supplies	222,024	131,159	90,865	59.0	79,364	61,614	77.6	6,159	67,773	11,591	85.3
Other Services and Charges	690,926	316,254	374,672	45.7	851,166	428,101	50.2	75,198	503,299	347,867	59.1
Risk Management	0	0	0	0.0	0	50,248	0.0	0	50,248	0	0.0
Capital Outlay	352,271	283,363	68,908	80.4	229,594	130,299	56.7	0	130,299	99,295	56.7
Total Information Technology	2,658,502	1,608,357	1,050,145	60.4	2,680,649	1,675,104	62.4	88,240	1,763,344	917,305	65.7
Information Technology	2,658,502	1,608,357	1,050,145	60.4	2,680,649	1,675,104	62.4	88,240	1,763,344	917,305	65.7
General Fund Total:	99,748,254	82,142,636	17,605,618	82.3	104,906,002	89,635,701	85.4	3,068,762	92,704,463	12,201,539	88.3

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

Unaudited - Intended for Management Purposes Only 05/07/2009

203 - Accommodations Tax: Revenue

	FY 2007-2008				FY 2008-2009			
	Working Budget	FYTD Actual Collected	Variance	% Collected	Working Budget	FYTD Actual Collected	Variance	% Collected
Intergovernmental Revenues	1,300,000	699,299	600,701	53.7	1,300,000	703,612	596,388	54.1
Accommodations Tax Total:	1,300,000	699,299	600,701	53.7	1,300,000	703,612	596,388	54.1

203 - Accommodations Tax: Expenditure

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Supplies	0	5,081	0	0.0	0	2,904	0.0	0	2,904	0	0.0
Capital Outlay	50,000	23,711	26,289	47.4	0	2,675	0.0	0	2,675	0	0.0
Total Fire: Administration	50,000	28,792	21,208	57.5	0	5,579	0.0	0	5,579	0	0.0
Not Applicable	50,000	28,792	21,208	57.5	0	5,579	0.0	0	5,579	0	0.0
Other Services and Charges	250,100	42,089	208,011	16.8	(65,547)	42,173	(64.3)	5,666	47,839	0	(72.9)
Community Promotions	1,213,896	784,540	429,356	64.6	1,340,547	769,169	57.3	404,965	1,174,134	166,413	87.5
Total Accommodation Tax Request	1,463,996	826,629	637,367	56.4	1,275,000	811,342	63.6	410,631	1,221,973	53,027	95.8
Non-Departmental	1,463,996	826,629	637,367	56.4	1,275,000	811,342	63.6	410,631	1,221,973	53,027	95.8
Transfers	25,000	18,750	6,250	75.0	25,000	228,583	914.3	0	228,583	0	914.3
Total Transfers	25,000	18,750	6,250	75.0	25,000	228,583	914.3	0	228,583	0	914.3
Interfund Transfer	25,000	18,750	6,250	75.0	25,000	228,583	914.3	0	228,583	0	914.3
Accommodations Tax Total:	1,538,996	874,171	664,825	56.8	1,300,000	1,045,504	80.4	410,631	1,456,135	0	112.0

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

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212 - Hospitality Tax: Revenue

	FY 2007-2008				FY 2008-2009			
	Working Budget	FYTD Actual Collected	Variance	% Collected	Working Budget	FYTD Actual Collected	Variance	% Collected
Licenses and Permits	7,000,000	5,947,686	1,052,314	84.9	7,381,600	5,992,816	1,388,784	81.1
Miscellaneous Revenues	0	(9,480)	9,480	0.0	0	(4,060)	4,060	0.0
Unappropriated Surplus	0	0	0	0.0	1,250,000	0	1,250,000	0.0
Hospitality Tax Total:	7,000,000	5,938,206	1,061,794	84.8	8,631,600	5,988,756	2,642,844	69.3

212 - Hospitality Tax: Expenditure

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Transfers	2,504,500	1,878,375	626,125	75.0	3,000,000	2,154,143	71.8	0	2,154,143	845,857	71.8
Total Transfers	2,504,500	1,878,375	626,125	75.0	3,000,000	2,154,143	71.8	0	2,154,143	845,857	71.8
Interfund Transfer	2,504,500	1,878,375	626,125	75.0	3,000,000	2,154,143	71.8	0	2,154,143	845,857	71.8
Other Services and Charges	0	0	0	0.0	138,000	0	0.0	0	0	138,000	0.0
Community Promotions	4,495,500	4,459,315	36,185	99.1	5,493,600	3,462,816	63.0	2,268,027	5,730,843	0	104.3
Total Hospitality Tax	4,495,500	4,459,315	36,185	99.1	5,631,600	3,462,816	61.4	2,268,027	5,730,843	0	101.7
Finance Administration	4,495,500	4,459,315	36,185	99.1	5,631,600	3,462,816	61.4	2,268,027	5,730,843	0	101.7
Hospitality Tax Total:	7,000,000	6,337,690	662,310	90.5	8,631,600	5,616,959	65.0	2,268,027	7,884,986	746,614	91.3

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

Unaudited - Intended for Management Purposes Only 05/07/2009

531 - Parking Operating: Revenue

	FY 2007-2008				FY 2008-2009			
	Working Budget	FYTD Actual Collected	Variance	% Collected	Working Budget	FYTD Actual Collected	Variance	% Collected
Charges for Services	4,752,100	3,667,748	1,084,352	77.1	4,924,600	3,469,261	1,455,339	70.4
Fines and Forfeitures	1,650,000	1,221,031	428,969	74.0	1,750,000	977,408	772,592	55.8
Miscellaneous Revenues	103,235	(240)	103,475	(0.2)	50,000	(111)	50,111	(0.2)
Interest Revenues	100,000	17,021	82,979	17.0	50,000	517,690	0	1,035.3
Rent and Royalties	5,200	0	5,200	0.0	22,950	34,184	0	148.9
Unappropriated Surplus	300,000	0	300,000	0.0	300,000	0	300,000	0.0
Parking Operating Total:	6,910,535	4,905,560	2,004,975	70.9	7,097,550	4,998,432	2,099,118	70.4

531 - Parking Operating: Expenditure

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Capital Outlay	0	0	0	0.0	0	(58,805)	0.0	0	(58,805)	58,805	0.0
Total Control Account	0	0	0	0.0	0	(58,805)	0.0	0	(58,805)	58,805	0.0
Not Applicable	0	0	0	0.0	0	(58,805)	0.0	0	(58,805)	58,805	0.0
Debt Service	3,169,154	205,857	2,963,297	6.4	3,168,322	1,828,740	57.7	0	1,828,740	1,339,582	57.7
Total Parking Interest	3,169,154	205,857	2,963,297	6.4	3,168,322	1,828,740	57.7	0	1,828,740	1,339,582	57.7
Other Services and Charges	5,000	1,935	3,065	38.7	5,000	65	1.3	0	65	4,935	1.3
Total Tuition Reimbursement	5,000	1,935	3,065	38.7	5,000	65	1.3	0	65	4,935	1.3
Other Services and Charges	90,000	0	90,000	0.0	0	0	0.0	0	0	0	0.0
Total Special Projects	90,000	0	90,000	0.0	0	0	0.0	0	0	0	0.0
Other Services and Charges	0	393	0	0.0	0	5	0.0	2,995	3,000	0	0.0
Total Non-Departmental Bad Debt Exp	0	393	0	0.0	0	5	0.0	2,995	3,000	0	0.0
Transfers	50,000	37,500	12,500	75.0	50,000	37,500	75.0	0	37,500	12,500	75.0
Total General Insurance	50,000	37,500	12,500	75.0	50,000	37,500	75.0	0	37,500	12,500	75.0
Non-Departmental	3,314,154	245,685	3,068,469	7.4	3,223,322	1,866,310	57.9	2,995	1,869,305	1,354,017	57.9
Transfers	1,060,000	795,000	265,000	75.0	1,060,000	848,293	80.0	0	848,293	211,707	80.0
Total Transfers	1,060,000	795,000	265,000	75.0	1,060,000	848,293	80.0	0	848,293	211,707	80.0
Interfund Transfer	1,060,000	795,000	265,000	75.0	1,060,000	848,293	80.0	0	848,293	211,707	80.0

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

Unaudited - Intended for Management Purposes Only 05/07/2009

531 - Parking Operating: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Personnel Services	39,508	27,683	11,825	70.0	40,685	34,422	84.6	0	34,422	6,263	84.6
Supplies	9,700	4,291	5,409	44.2	9,650	721	7.4	0	721	8,929	7.4
Other Services and Charges	71,270	25,875	45,395	36.3	72,466	26,551	36.6	29,659	56,210	16,256	77.5
Risk Management	0	0	0	0.0	0	4,319	0.0	0	4,319	0	0.0
Total Parking Tickets	120,478	57,849	62,629	48.0	122,801	66,013	53.7	29,659	95,672	27,129	77.9
Other Services and Charges	0	0	0	0.0	0	2,817	0.0	0	2,817	0	0.0
Debt Service	0	0	0	0.0	0	42,906	0.0	0	42,906	0	0.0
Total Bond Costs	0	0	0	0.0	0	45,723	0.0	0	45,723	0	0.0
Finance Administration	120,478	57,849	62,629	48.0	122,801	111,736	90.9	29,659	141,395	0	115.1
Personnel Services	743,700	519,488	224,212	69.8	689,351	506,105	73.4	0	506,105	183,246	73.4
Supplies	46,836	15,121	31,715	32.2	52,755	22,749	43.1	15,771	38,520	14,235	73.0
Other Services and Charges	10,050	5,427	4,623	54.0	9,854	6,426	65.2	0	6,426	3,428	65.2
Risk Management	0	0	0	0.0	0	39,226	0.0	0	39,226	0	0.0
Capital Outlay	16,848	0	16,848	0.0	41,199	59,573	144.5	310	59,883	0	145.3
Total Parking Enforcement	817,434	540,036	277,398	66.0	793,159	634,079	79.9	16,081	650,160	142,999	81.9
Personnel Services	319,868	204,801	115,067	64.0	306,604	239,389	78.0	0	239,389	67,215	78.0
Supplies	78,921	41,679	37,242	52.8	64,619	52,733	81.6	1,317	54,050	10,569	83.6
Other Services and Charges	31,780	15,681	16,099	49.3	41,471	27,595	66.5	33	27,628	13,843	66.6
Risk Management	0	0	0	0.0	0	14,813	0.0	0	14,813	0	0.0
Capital Outlay	0	0	0	0.0	22,800	21,768	95.4	0	21,768	1,032	95.4
Total Parking Meters	430,569	262,161	168,408	60.8	435,494	356,298	81.8	1,350	357,648	77,846	82.1
Personnel Services	0	0	0	0.0	370,754	274,928	74.1	0	274,928	95,826	74.1
Supplies	0	561	0	0.0	20,220	9,124	45.1	764	9,888	10,332	48.9
Other Services and Charges	0	442	0	0.0	162,146	108,081	66.6	51,048	159,129	3,017	98.1
Risk Management	0	0	0	0.0	0	9,566	0.0	0	9,566	0	0.0
Total Parking Administration	0	1,003	0	0.0	553,120	401,699	72.6	51,812	453,511	99,609	81.9
Other Services and Charges	0	0	0	0.0	0	0	0.0	690	690	0	0.0
Total Parking Lots	0	0	0	0.0	0	0	0.0	690	690	0	0.0
Supplies	475	460	15	96.8	500	500	100.0	0	500	0	100.0
Other Services and Charges	38,124	25,739	12,385	67.5	36,700	28,482	77.6	641	29,123	7,577	79.3
Total Parking - Arsenal Hill	38,599	26,199	12,400	67.8	37,200	28,982	77.9	641	29,623	7,577	79.6
Personnel Services	228,531	163,516	65,015	71.5	75,366	60,462	80.2	0	60,462	14,904	80.2
Supplies	2,698	1,257	1,441	46.5	951	817	85.9	0	817	134	85.9

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

Unaudited - Intended for Management Purposes Only 05/07/2009

531 - Parking Operating: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Other Services and Charges	153,550	39,113	114,437	25.4	40,891	28,282	69.1	17,997	46,279	0	113.1
Risk Management	0	0	0	0.0	0	6,068	0.0	0	6,068	0	0.0
Total Parking-Lady Street	384,779	203,886	180,893	52.9	117,208	95,629	81.5	17,997	113,626	3,582	96.9
Supplies	350	40	310	11.4	913	710	77.7	177	887	26	97.1
Other Services and Charges	21,180	1,073	20,107	5.0	17,680	1,159	6.5	585	1,744	15,936	9.8
Total Parking-Riverfront	21,530	1,113	20,417	5.1	18,593	1,869	10.0	762	2,631	15,962	14.1
Personnel Services	81,254	67,550	13,704	83.1	79,278	57,600	72.6	0	57,600	21,678	72.6
Supplies	15,793	13,187	2,606	83.4	1,901	1,314	69.1	0	1,314	587	69.1
Other Services and Charges	85,159	34,021	51,138	39.9	66,576	53,099	79.7	32,456	85,555	0	128.5
Risk Management	0	0	0	0.0	0	3,498	0.0	0	3,498	0	0.0
Capital Outlay	2,616	0	2,616	0.0	0	0	0.0	0	0	0	0.0
Total Parking - Sumter	184,822	114,758	70,064	62.0	147,755	115,511	78.1	32,456	147,967	0	100.1
Personnel Services	158,090	109,482	48,608	69.2	180,170	145,703	80.8	0	145,703	34,467	80.8
Supplies	24,614	19,424	5,190	78.9	29,533	25,188	85.2	496	25,684	3,849	86.9
Other Services and Charges	62,605	32,211	30,394	51.4	62,660	42,803	68.3	23,020	65,823	0	105.0
Risk Management	0	0	0	0.0	0	8,325	0.0	0	8,325	0	0.0
Capital Outlay	18,100	12,569	5,531	69.4	0	0	0.0	0	0	0	0.0
Total Parking - Taylor	263,409	173,686	89,723	65.9	272,363	222,019	81.5	23,516	245,535	26,828	90.1
Personnel Services	86,535	51,303	35,232	59.2	80,478	64,186	79.7	0	64,186	16,292	79.7
Supplies	1,048	822	226	78.4	901	956	106.1	0	956	0	106.1
Other Services and Charges	39,280	8,726	30,554	22.2	36,960	26,794	72.4	17,781	44,575	0	120.6
Risk Management	0	0	0	0.0	0	6,068	0.0	0	6,068	0	0.0
Total Parking - Washington	126,863	60,851	66,012	47.9	118,339	98,004	82.8	17,781	115,785	2,554	97.8
Personnel Services	79,121	52,447	26,674	66.2	0	46	0.0	0	46	0	0.0
Supplies	7,185	4,908	2,277	68.3	4,498	(194)	(4.3)	0	(194)	4,692	(4.3)
Other Services and Charges	61,591	20,337	41,254	33.0	69,300	45,856	66.1	33,861	79,717	0	115.0
Total Parking - Pendleton	147,897	77,692	70,205	52.5	73,798	45,708	61.9	33,861	79,569	0	107.8
Personnel Services	0	0	0	0.0	66,782	8,186	12.2	0	8,186	58,596	12.2
Supplies	0	0	0	0.0	11,635	4,128	35.4	1	4,129	7,506	35.4
Other Services and Charges	0	0	0	0.0	26,080	7,768	29.7	20,000	27,768	0	106.4
Risk Management	0	0	0	0.0	0	420	0.0	0	420	0	0.0
Capital Outlay	0	0	0	0.0	19,901	18,621	93.5	0	18,621	1,280	93.5
Total Lincoln St. Garage	0	0	0	0.0	124,398	39,123	31.4	20,001	59,124	65,274	47.5

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

Unaudited - Intended for Management Purposes Only 05/07/2009

531 - Parking Operating: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	<u>Working Budget</u>	<u>FYTD Actual Expended</u>	<u>Variance</u>	<u>% Budg Spent</u>	<u>Working Budget</u>	<u>FYTD Actual Expended</u>	<u>FYTD % Exp</u>	<u>FYTD Encumbrance & Encumb.</u>	<u>Total Expense</u>	<u>\$\$ Remaining</u>	<u>% Exp & Encum</u>
Parking Operations	2,415,902	1,461,385	954,517	60.4	2,691,427	2,038,921	75.7	216,948	2,255,869	435,558	83.8
Parking Operating Total:	6,910,534	2,559,919	4,350,615	37.0	7,097,550	4,806,455	67.7	249,602	5,056,057	2,041,493	71.2

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

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551 - Water and Sewer Operating: Revenue

	FY 2007-2008				FY 2008-2009			
	Working Budget	FYTD Actual Collected	Variance	% Collected	Working Budget	FYTD Actual Collected	Variance	% Collected
Charges for Services	91,341,119	81,266,197	10,074,922	88.9	97,960,437	77,906,567	20,053,870	79.5
Fines and Forfeitures	250,000	208,574	41,426	83.4	250,000	196,113	53,887	78.4
Miscellaneous Revenues	50,000	53,500	0	107.0	2,105,000	12,408	2,092,592	0.5
Interest Revenues	2,000,000	2,095,707	0	104.7	0	29,233	0	0.0
Rent and Royalties	55,000	63,358	0	115.1	0	57,902	0	0.0
Unappropriated Surplus	1,000,000	0	1,000,000	0.0	1,000,000	0	1,000,000	0.0
Water and Sewer Operating Total:	94,696,119	83,687,336	11,008,783	88.3	101,315,437	78,202,223	23,113,214	77.1

551 - Water and Sewer Operating: Expenditure

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Other Services and Charges	0	0	0	0.0	0	27,445	0.0	0	27,445	0	0.0
Capital Outlay	0	0	0	0.0	0	(912,720)	0.0	0	(912,720)	912,720	0.0
Total Control Account	0	0	0	0.0	0	(885,275)	0.0	0	(885,275)	885,275	0.0
Not Applicable	0	0	0	0.0	0	(885,275)	0.0	0	(885,275)	885,275	0.0
Personnel Services	272,209	193,419	78,790	71.0	270,762	256,136	94.5	0	256,136	14,626	94.5
Risk Management	0	0	0	0.0	0	14,481	0.0	0	14,481	0	0.0
Total Business Enterprise Office	272,209	193,419	78,790	71.0	270,762	270,617	99.9	0	270,617	145	99.9
Central Administration	272,209	193,419	78,790	71.0	270,762	270,617	99.9	0	270,617	145	99.9
Supplies	25,000	0	25,000	0.0	25,000	0	0.0	0	0	25,000	0.0
Total Employee Holiday Gifts	25,000	0	25,000	0.0	25,000	0	0.0	0	0	25,000	0.0
Debt Service	18,084,672	(9,317)	18,093,989	(0.0)	17,290,984	5,184,010	29.9	0	5,184,010	12,106,974	29.9
Total Debt Service	18,084,672	(9,317)	18,093,989	(0.0)	17,290,984	5,184,010	29.9	0	5,184,010	12,106,974	29.9
Other Services and Charges	10,000	2,715	7,285	27.1	10,000	6,905	69.0	0	6,905	3,095	69.0
Total Tuition Reimbursement	10,000	2,715	7,285	27.1	10,000	6,905	69.0	0	6,905	3,095	69.0
Capital Outlay	30,500	0	30,500	0.0	0	0	0.0	0	0	0	0.0
Total Technology Contingency	30,500	0	30,500	0.0	0	0	0.0	0	0	0	0.0
Personnel Services	21,006	0	21,006	0.0	124,940	0	0.0	0	0	124,940	0.0
Total Employee Pay Raises	21,006	0	21,006	0.0	124,940	0	0.0	0	0	124,940	0.0

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Other Services and Charges	0	125	0	0.0	0	0	0.0	0	0	0	0.0
Total GIS Contingency	0	125	0	0.0	0	0	0.0	0	0	0	0.0
Other Services and Charges	727,000	489,011	237,989	67.2	727,000	585,869	80.5	27,446	613,315	113,685	84.3
Total Economic Dev Special Prj	727,000	489,011	237,989	67.2	727,000	585,869	80.5	27,446	613,315	113,685	84.3
Community Promotions	0	0	0	0.0	1,053,522	790,142	75.0	0	790,142	263,380	75.0
Total Non-Departmental Administrativ	0	0	0	0.0	1,053,522	790,142	75.0	0	790,142	263,380	75.0
Supplies	0	210,801	0	0.0	0	0	0.0	0	0	0	0.0
Other Services and Charges	0	788	0	0.0	0	1,383	0.0	8,190	9,573	0	0.0
Total Non-Departmental Bad Debt Exp	0	211,589	0	0.0	0	1,383	0.0	8,190	9,573	0	0.0
Other Services and Charges	0	0	0	0.0	0	99	0.0	0	99	0	0.0
Total Non-departmental Bank Charges	0	0	0	0.0	0	99	0.0	0	99	0	0.0
Other Services and Charges	0	98,130	0	0.0	0	0	0.0	0	0	0	0.0
Transfers	980,144	735,108	245,036	75.0	980,144	735,108	75.0	0	735,108	245,036	75.0
Total Retiree Benefits	980,144	833,238	146,906	85.0	980,144	735,108	75.0	0	735,108	245,036	75.0
Non-Departmental	19,878,322	1,527,361	18,350,961	7.6	20,211,590	7,303,516	36.1	35,636	7,339,152	12,872,438	36.3
Transfers	978,732	734,049	244,683	75.0	0	0	0.0	0	0	0	0.0
Total Component Unit Transfer	978,732	734,049	244,683	75.0	0	0	0.0	0	0	0	0.0
Transfers	23,610,220	17,707,665	5,902,555	75.0	29,053,499	20,861,317	71.8	0	20,861,317	8,192,182	71.8
Total Transfers	23,610,220	17,707,665	5,902,555	75.0	29,053,499	20,861,317	71.8	0	20,861,317	8,192,182	71.8
Interfund Transfer	24,588,952	18,441,714	6,147,238	75.0	29,053,499	20,861,317	71.8	0	20,861,317	8,192,182	71.8
Personnel Services	429,742	265,512	164,230	61.7	443,951	341,405	76.9	0	341,405	102,546	76.9
Supplies	10,813	8,194	2,619	75.7	11,113	10,454	94.0	0	10,454	659	94.0
Other Services and Charges	364,591	200,055	164,536	54.8	315,019	182,023	57.7	101,620	283,643	31,376	90.0
Risk Management	0	0	0	0.0	0	29,430	0.0	0	29,430	0	0.0
Capital Outlay	1,200	1,182	18	98.5	9,900	0	0.0	0	0	9,900	0.0
Total Finance: Collections	806,346	474,943	331,403	58.9	779,983	563,312	72.2	101,620	664,932	115,051	85.2
Personnel Services	488,764	266,644	222,120	54.5	707,859	239,053	33.7	0	239,053	468,806	33.7
Supplies	24,452	3,352	21,100	13.7	21,452	2,380	11.0	4,001	6,381	15,071	29.7
Other Services and Charges	3,917,900	238,510	3,679,390	6.0	3,259,400	572,002	17.5	278,222	850,224	2,409,176	26.0
Risk Management	0	0	0	0.0	0	13,708	0.0	0	13,708	0	0.0
Capital Outlay	0	0	0	0.0	3,000	8,310	277.0	0	8,310	0	277.0

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Total Finance: Water Administration	4,431,116	508,506	3,922,610	11.4	3,991,711	835,453	20.9	282,223	1,117,676	2,874,035	28.0
Finance Administration	5,237,462	983,449	4,254,013	18.7	4,771,694	1,398,765	29.3	383,843	1,782,608	2,989,086	37.3
Supplies	0	1,004	0	0.0	0	0	0.0	0	0	0	0.0
Total Community safety Police Office	0	1,004	0	0.0	0	0	0.0	0	0	0	0.0
Personnel Services	466,526	307,506	159,020	65.9	478,429	319,256	66.7	0	319,256	159,173	66.7
Supplies	18,000	7,173	10,827	39.8	19,000	3,068	16.1	43	3,111	15,889	16.3
Other Services and Charges	3,864	1,449	2,415	37.5	2,864	651	22.7	0	651	2,213	22.7
Risk Management	0	0	0	0.0	0	18,310	0.0	0	18,310	0	0.0
Capital Outlay	15,900	0	15,900	0.0	15,900	0	0.0	0	0	15,900	0.0
Total Community Safety Officers	504,290	316,128	188,162	62.6	516,193	341,285	66.1	43	341,328	174,865	66.1
Public Safety	504,290	317,132	187,158	62.8	516,193	341,285	66.1	43	341,328	174,865	66.1
Personnel Services	407,661	327,500	80,161	80.3	412,114	379,740	92.1	0	379,740	32,374	92.1
Risk Management	0	0	0	0.0	0	26,104	0.0	0	26,104	0	0.0
Total Fire Hydrant Maintenance	407,661	327,500	80,161	80.3	412,114	405,844	98.4	0	405,844	6,270	98.4
Fire Department	407,661	327,500	80,161	80.3	412,114	405,844	98.4	0	405,844	6,270	98.4
Personnel Services	509,827	327,989	181,838	64.3	535,125	357,161	66.7	0	357,161	177,964	66.7
Supplies	305,268	171,794	133,474	56.2	297,162	204,338	68.7	23,854	228,192	68,970	76.7
Other Services and Charges	215,398	117,775	97,623	54.6	251,007	164,477	65.5	0	164,477	86,530	65.5
Risk Management	0	0	0	0.0	0	33,757	0.0	0	33,757	0	0.0
Capital Outlay	80,000	94,113	0	117.6	53,200	27,269	51.2	13,580	40,849	12,351	76.7
Total Street - Water & Sewer Repairs	1,110,493	711,671	398,822	64.0	1,136,494	787,002	69.2	37,434	824,436	312,058	72.5
Public Works	1,110,493	711,671	398,822	64.0	1,136,494	787,002	69.2	37,434	824,436	312,058	72.5
Personnel Services	336,688	242,222	94,466	71.9	354,875	265,585	74.8	0	265,585	89,290	74.8
Supplies	25,750	13,506	12,244	52.4	25,750	8,838	34.3	1,446	10,284	15,466	39.9
Other Services and Charges	1,167,425	370,559	796,866	31.7	1,167,425	530,317	45.4	68,459	598,776	568,649	51.2
Risk Management	0	0	0	0.0	0	18,198	0.0	0	18,198	0	0.0
Capital Outlay	40,000	28,943	11,057	72.3	40,000	16,877	42.1	0	16,877	23,123	42.1
Total Support Services Public Buildg	1,569,863	655,230	914,633	41.7	1,588,050	839,815	52.8	69,905	909,720	678,330	57.2
General Services	1,569,863	655,230	914,633	41.7	1,588,050	839,815	52.8	69,905	909,720	678,330	57.2
Personnel Services	269,836	192,425	77,411	71.3	238,186	163,081	68.4	0	163,081	75,105	68.4

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Supplies	15,909	8,758	7,151	55.0	58,309	22,756	39.0	1,197	23,953	34,356	41.0
Other Services and Charges	279,793	46,854	232,939	16.7	345,043	253,677	73.5	204	253,881	91,162	73.5
Risk Management	0	0	0	0.0	0	7,930	0.0	0	7,930	0	0.0
Capital Outlay	241,197	221,779	19,418	91.9	74,997	0	0.0	0	0	74,997	0.0
Total Geographic Information System	806,735	469,816	336,919	58.2	716,535	447,444	62.4	1,401	448,845	267,690	62.6
Information Technology	806,735	469,816	336,919	58.2	716,535	447,444	62.4	1,401	448,845	267,690	62.6
Personnel Services	706,502	418,560	287,942	59.2	752,070	470,665	62.5	0	470,665	281,405	62.5
Supplies	18,314	7,916	10,398	43.2	12,121	11,923	98.3	744	12,667	0	104.5
Other Services and Charges	753,793	564,034	189,759	74.8	802,782	691,572	86.1	59,202	750,774	52,008	93.5
Risk Management	0	0	0	0.0	0	39,088	0.0	0	39,088	0	0.0
Total Finance: Customer Service	1,478,609	990,510	488,099	66.9	1,566,973	1,213,248	77.4	59,946	1,273,194	293,779	81.2
Administrative Services	1,478,609	990,510	488,099	66.9	1,566,973	1,213,248	77.4	59,946	1,273,194	293,779	81.2
Personnel Services	1,169,771	800,358	369,413	68.4	1,064,882	806,943	75.7	0	806,943	257,939	75.7
Supplies	78,538	40,790	37,748	51.9	78,448	31,237	39.8	1,859	33,096	45,352	42.1
Other Services and Charges	64,041	42,718	21,323	66.7	65,209	42,313	64.8	47	42,360	22,849	64.9
Risk Management	0	0	0	0.0	0	47,478	0.0	0	47,478	0	0.0
Capital Outlay	3,960	15,958	0	402.9	3,200	11,255	351.7	0	11,255	0	351.7
Total Engineering Administration	1,316,310	899,824	416,486	68.3	1,211,739	939,226	77.5	1,906	941,132	270,607	77.6
Personnel Services	57,780	27,049	30,731	46.8	38,000	28,152	74.0	0	28,152	9,848	74.0
Supplies	11,372	13,077	0	114.9	11,972	12,945	108.1	1,759	14,704	0	122.8
Other Services and Charges	43,934	35,181	8,753	80.0	45,363	28,950	63.8	1,812	30,762	14,601	67.8
Risk Management	0	0	0	0.0	0	1,861	0.0	0	1,861	0	0.0
Total Engineering General Services	113,086	75,307	37,779	66.5	95,335	71,908	75.4	3,571	75,479	19,856	79.1
Personnel Services	144,687	88,028	56,659	60.8	151,991	106,225	69.8	0	106,225	45,766	69.8
Supplies	4,116	1,033	3,083	25.0	3,960	2,378	60.0	0	2,378	1,582	60.0
Other Services and Charges	9,074	6,484	2,590	71.4	9,507	3,032	31.8	0	3,032	6,475	31.8
Risk Management	0	0	0	0.0	0	7,334	0.0	0	7,334	0	0.0
Total Engineering Ops - Water	157,877	95,545	62,332	60.5	165,458	118,969	71.9	0	118,969	46,489	71.9
Personnel Services	133,924	88,462	45,462	66.0	138,191	97,033	70.2	0	97,033	41,158	70.2
Supplies	6,978	1,570	5,408	22.4	6,625	3,246	49.0	28	3,274	3,351	49.4
Other Services and Charges	15,152	3,661	11,491	24.1	15,338	2,012	13.1	4,160	6,172	9,166	40.2
Risk Management	0	0	0	0.0	0	4,132	0.0	0	4,132	0	0.0
Capital Outlay	1,885	1,868	17	99.0	1,942	273	14.0	0	273	1,669	14.0

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Total Engineering Ops - Wastewater	157,939	95,561	62,378	60.5	162,096	106,696	65.8	4,188	110,884	51,212	68.4
Personnel Services	70,977	44,627	26,350	62.8	74,060	52,766	71.2	0	52,766	21,294	71.2
Supplies	2,019	65	1,954	3.2	1,632	1,484	90.9	0	1,484	148	90.9
Other Services and Charges	10,482	2,296	8,186	21.9	10,539	3,220	30.5	725	3,945	6,594	37.4
Risk Management	0	0	0	0.0	0	2,382	0.0	0	2,382	0	0.0
Total Eng Ops - Industrial Pretreat	83,478	46,988	36,490	56.2	86,231	59,852	69.4	725	60,577	25,654	70.2
Personnel Services	993,650	730,866	262,784	73.5	1,075,292	827,013	76.9	0	827,013	248,279	76.9
Supplies	73,448	33,329	40,119	45.3	71,959	37,400	51.9	1,541	38,941	33,018	54.1
Other Services and Charges	4,586	3,668	918	79.9	4,336	1,438	33.1	0	1,438	2,898	33.1
Risk Management	0	0	0	0.0	0	49,976	0.0	0	49,976	0	0.0
Capital Outlay	10,850	4,610	6,240	42.4	36,750	12,443	33.8	500	12,943	23,807	35.2
Total Engineering - Water Sys Impr	1,082,534	772,473	310,061	71.3	1,188,337	928,270	78.1	2,041	930,311	258,026	78.2
Personnel Services	632,505	453,689	178,816	71.7	768,358	516,990	67.2	0	516,990	251,368	67.2
Supplies	53,348	7,857	45,491	14.7	51,764	24,997	48.2	247	25,244	26,520	48.7
Other Services and Charges	5,293	7,735	0	146.1	4,993	6,548	131.1	0	6,548	0	131.1
Risk Management	0	0	0	0.0	0	31,166	0.0	0	31,166	0	0.0
Capital Outlay	9,300	16,951	0	182.2	30,300	21,000	69.3	0	21,000	9,300	69.3
Total Engineering-Wastewater Sys Imp	700,446	486,232	214,214	69.4	855,415	600,701	70.2	247	600,948	254,467	70.2
Personnel Services	162,791	110,569	52,222	67.9	163,093	119,947	73.5	0	119,947	43,146	73.5
Supplies	3,909	977	2,932	24.9	5,191	334	6.4	11	345	4,846	6.6
Other Services and Charges	8,002	4,026	3,976	50.3	8,736	3,933	45.0	24	3,957	4,779	45.2
Risk Management	0	0	0	0.0	0	7,128	0.0	0	7,128	0	0.0
Capital Outlay	9,102	539	8,563	5.9	0	0	0.0	0	0	0	0.0
Total Eng-Real Estate Water	183,804	116,111	67,693	63.1	177,020	131,342	74.1	35	131,377	45,643	74.2
Personnel Services	162,791	109,939	52,852	67.5	163,093	119,207	73.0	0	119,207	43,886	73.0
Supplies	3,910	977	2,933	24.9	5,191	58	1.1	11	69	5,122	1.3
Other Services and Charges	8,002	3,292	4,710	41.1	8,736	3,065	35.0	0	3,065	5,671	35.0
Risk Management	0	0	0	0.0	0	7,128	0.0	0	7,128	0	0.0
Capital Outlay	9,101	539	8,562	5.9	0	0	0.0	0	0	0	0.0
Total Eng- Real Estate Waste	183,804	114,747	69,057	62.4	177,020	129,458	73.1	11	129,469	47,551	73.1
Engineering	3,979,278	2,702,788	1,276,490	67.9	4,118,651	3,086,422	74.9	12,724	3,099,146	1,019,505	75.2
Personnel Services	229,694	110,873	118,821	48.2	278,911	142,204	50.9	0	142,204	136,707	50.9
Supplies	15,076	4,024	11,052	26.6	15,781	3,815	24.1	421	4,236	11,545	26.8
Other Services and Charges	12,421	4,776	7,645	38.4	15,153	4,728	31.2	312	5,040	10,113	33.2

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Risk Management	0	0	0	0.0	0	5,493	0.0	0	5,493	0	0.0
Capital Outlay	2,200	0	2,200	0.0	0	0	0.0	0	0	0	0.0
Total Construction Management	259,391	119,673	139,718	46.1	309,845	156,240	50.4	733	156,973	152,872	50.6
Personnel Services	2,240,242	1,664,151	576,091	74.2	2,415,428	1,885,855	78.0	0	1,885,855	529,573	78.0
Supplies	96,100	66,785	29,315	69.4	96,100	55,969	58.2	2,421	58,390	37,710	60.7
Other Services and Charges	52,540	48,499	4,041	92.3	52,540	19,704	37.5	0	19,704	32,836	37.5
Risk Management	0	0	0	0.0	0	158,790	0.0	0	158,790	0	0.0
Capital Outlay	67,500	48,190	19,310	71.3	0	0	0.0	21,262	21,262	0	0.0
Total Utilities Water Cust Srvc	2,456,382	1,827,625	628,757	74.4	2,564,068	2,120,318	82.6	23,683	2,144,001	420,067	83.6
Personnel Services	5,053,390	3,978,435	1,074,955	78.7	5,215,014	4,344,628	83.3	0	4,344,628	870,386	83.3
Supplies	2,515,300	2,246,199	269,101	89.3	2,510,886	1,730,273	68.9	447,238	2,177,511	333,375	86.7
Other Services and Charges	638,100	441,631	196,469	69.2	554,100	384,870	69.4	33,843	418,713	135,387	75.5
Risk Management	0	0	0	0.0	0	326,701	0.0	0	326,701	0	0.0
Capital Outlay	625,900	360,125	265,775	57.5	462,700	535,698	115.7	12,200	547,898	0	118.4
Total Utilities Water Dist & Maint	8,832,690	7,026,390	1,806,300	79.5	8,742,700	7,322,170	83.7	493,281	7,815,451	927,249	89.3
Personnel Services	3,740,099	2,584,750	1,155,349	69.1	3,813,102	2,991,837	78.4	0	2,991,837	821,265	78.4
Supplies	854,405	591,045	263,360	69.1	916,205	637,482	69.5	62,068	699,550	216,655	76.3
Other Services and Charges	483,238	533,952	0	110.4	498,089	612,978	123.0	12,928	625,906	0	125.6
Risk Management	0	0	0	0.0	0	219,345	0.0	0	219,345	0	0.0
Capital Outlay	511,800	239,498	272,302	46.7	338,300	296,885	87.7	78,752	375,637	0	111.0
Total Utilities - Wastewater Maint	5,589,542	3,949,245	1,640,297	70.6	5,565,696	4,758,527	85.4	153,748	4,912,275	653,421	88.2
Personnel Services	1,645,077	1,050,467	594,610	63.8	1,570,064	1,166,987	74.3	0	1,166,987	403,077	74.3
Supplies	1,122,258	949,719	172,539	84.6	1,789,802	1,141,440	63.7	529,807	1,671,247	118,555	93.3
Other Services and Charges	1,916,381	1,654,676	261,705	86.3	2,223,855	1,583,168	71.1	54,060	1,637,228	586,627	73.6
Risk Management	0	0	0	0.0	0	63,575	0.0	0	63,575	0	0.0
Capital Outlay	30,852	1,070	29,782	3.4	45,950	25,427	55.3	1,861	27,288	18,662	59.3
Total Utilities Columbia Canal WTP	4,714,568	3,655,932	1,058,636	77.5	5,629,671	3,980,597	70.7	585,728	4,566,325	1,063,346	81.1
Personnel Services	1,462,020	943,097	518,923	64.5	1,459,061	1,017,392	69.7	0	1,017,392	441,669	69.7
Supplies	1,093,824	815,741	278,083	74.5	1,817,332	940,877	51.7	815,582	1,756,459	60,873	96.6
Other Services and Charges	1,769,602	1,476,291	293,311	83.4	2,002,964	1,459,587	72.8	58,005	1,517,592	485,372	75.7
Risk Management	0	0	0	0.0	0	56,570	0.0	0	56,570	0	0.0
Capital Outlay	74,985	5,340	69,645	7.1	40,750	32,991	80.9	4,050	37,041	3,709	90.8
Capital Improvements	29,863	0	29,863	0.0	0	0	0.0	0	0	0	0.0
Total Utilities Lake Murray WTP	4,430,294	3,240,469	1,189,825	73.1	5,320,107	3,507,417	65.9	877,637	4,385,054	935,053	82.4
Personnel Services	2,961,521	1,844,144	1,117,377	62.2	3,043,228	2,135,150	70.1	0	2,135,150	908,078	70.1

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Supplies	773,250	484,081	289,169	62.6	769,850	518,044	67.2	195,458	713,502	56,348	92.6
Other Services and Charges	3,374,499	2,441,859	932,640	72.3	3,377,517	2,599,942	76.9	212,234	2,812,176	565,341	83.2
Risk Management	0	0	0	0.0	0	142,530	0.0	0	142,530	0	0.0
Capital Outlay	18,100	0	18,100	0.0	0	0	0.0	64,236	64,236	0	0.0
Total Utilities Metro WWTP	7,127,370	4,770,084	2,357,286	66.9	7,190,595	5,395,666	75.0	471,928	5,867,594	1,323,001	81.6
Personnel Services	169,955	124,806	45,149	73.4	169,409	143,456	84.6	0	143,456	25,953	84.6
Supplies	19,000	9,799	9,201	51.5	19,000	7,127	37.5	62	7,189	11,811	37.8
Other Services and Charges	12,295	11,011	1,284	89.5	12,295	6,480	52.7	0	6,480	5,815	52.7
Risk Management	0	0	0	0.0	0	9,631	0.0	0	9,631	0	0.0
Capital Outlay	17,900	10,693	7,207	59.7	27,000	0	0.0	20,538	20,538	6,462	76.0
Total Utilities Inspec-Water Improv	219,150	156,309	62,841	71.3	227,704	166,694	73.2	20,600	187,294	40,410	82.2
Personnel Services	127,841	92,886	34,955	72.6	133,822	107,568	80.3	0	107,568	26,254	80.3
Supplies	10,026	3,045	6,981	30.3	10,026	3,769	37.5	793	4,562	5,464	45.5
Other Services and Charges	6,230	2,408	3,822	38.6	6,230	3,508	56.3	0	3,508	2,722	56.3
Risk Management	0	0	0	0.0	0	7,211	0.0	0	7,211	0	0.0
Capital Outlay	13,500	10,693	2,807	79.2	27,000	0	0.0	20,538	20,538	6,462	76.0
Total Utility Inspec-Wstwr Improve	157,597	109,032	48,565	69.1	177,078	122,056	68.9	21,331	143,387	33,691	80.9
Personnel Services	113,442	48,766	64,676	42.9	168,300	59,915	35.6	0	59,915	108,385	35.6
Supplies	2,185	0	2,185	0.0	4,360	1,128	25.8	0	1,128	3,232	25.8
Other Services and Charges	2,295	0	2,295	0.0	2,844	239	8.4	0	239	2,605	8.4
Risk Management	0	0	0	0.0	0	2,911	0.0	0	2,911	0	0.0
Total Const Mngmnt-Wtr Improve	117,922	48,766	69,156	41.3	175,504	64,193	36.5	0	64,193	111,311	36.5
Personnel Services	113,442	48,765	64,677	42.9	168,300	59,916	35.6	0	59,916	108,384	35.6
Supplies	2,225	0	2,225	0.0	4,387	627	14.2	0	627	3,760	14.2
Other Services and Charges	2,295	0	2,295	0.0	2,844	775	27.2	0	775	2,069	27.2
Risk Management	0	0	0	0.0	0	2,911	0.0	0	2,911	0	0.0
Total Const Mngmnt-Wstwr Imp	117,962	48,765	69,197	41.3	175,531	64,229	36.5	0	64,229	111,302	36.5
Utilities	34,022,868	24,952,290	9,070,578	73.3	36,078,499	27,658,107	76.6	2,648,669	30,306,776	5,771,723	84.0
Personnel Services	311,127	232,962	78,165	74.8	320,738	237,654	74.0	0	237,654	83,084	74.0
Supplies	10,000	2,215	7,785	22.1	7,900	1,503	19.0	0	1,503	6,397	19.0
Other Services and Charges	489,163	391,838	97,325	80.1	496,146	394,261	79.4	65,523	459,784	36,362	92.6
Risk Management	0	0	0	0.0	0	6,996	0.0	0	6,996	0	0.0
Capital Outlay	9,000	5,865	3,135	65.1	1,000	0	0.0	0	0	1,000	0.0
Total Econ Development	819,290	632,880	186,410	77.2	825,784	640,414	77.5	65,523	705,937	119,847	85.4

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

	FY 2007-2008				FY 2008-2009						
	<u>Working Budget</u>	<u>FYTD Actual Expended</u>	<u>Variance</u>	<u>% Budg Spent</u>	<u>Working Budget</u>	<u>FYTD Actual Expended</u>	<u>FYTD % Exp</u>	<u>FYTD Encumbrance</u>	<u>Total Expense & Encumb.</u>	<u>\$\$ Remaining</u>	<u>% Exp & Encum</u>
Supplies	3,600	572	3,028	15.8	3,600	0	0.0	0	0	3,600	0.0
Other Services and Charges	45,000	15,072	29,928	33.4	45,000	0	0.0	0	0	45,000	0.0
Total Public Inform Indust Promotion	48,600	15,644	32,956	32.1	48,600	0	0.0	0	0	48,600	0.0
Economic Development	867,890	648,524	219,366	74.7	874,384	640,414	73.2	65,523	705,937	168,447	80.7
Water and Sewer Operating Total:	94,724,632	52,921,404	41,803,228	55.8	101,315,438	64,368,521	63.5	3,315,124	67,683,645	33,631,793	66.8

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

Unaudited - Intended for Management Purposes Only 05/07/2009

553 - Storm Water Operating: Revenue

	FY 2007-2008				FY 2008-2009			
	Working Budget	FYTD Actual Collected	Variance	% Collected	Working Budget	FYTD Actual Collected	Variance	% Collected
Charges for Services	3,930,000	2,958,606	971,394	75.2	4,800,000	3,456,949	1,343,051	72.0
Transfers From Other Funds	1,000,000	750,000	250,000	75.0	1,000,000	750,000	250,000	75.0
Storm Water Operating Total:	4,930,000	3,708,606	1,221,394	75.2	5,800,000	4,206,949	1,593,051	72.5

553 - Storm Water Operating: Expenditure

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Other Services and Charges	24,680	0	24,680	0.0	0	0	0.0	0	0	0	0.0
Total Storm Water CIP	24,680	0	24,680	0.0	0	0	0.0	0	0	0	0.0
Personnel Services	4,732	0	4,732	0.0	0	0	0.0	0	0	0	0.0
Total Employee Pay Raises	4,732	0	4,732	0.0	0	0	0.0	0	0	0	0.0
Capital Outlay	0	41,036	0	0.0	0	0	0.0	0	0	0	0.0
Total Non-Departmental Administrativ	0	41,036	0	0.0	0	0	0.0	0	0	0	0.0
Non-Departmental	29,412	41,036	0	139.5	0	0	0.0	0	0	0	0.0
Transfers	2,840,000	2,130,000	710,000	75.0	3,138,411	2,353,808	75.0	0	2,353,808	784,603	75.0
Total Transfers	2,840,000	2,130,000	710,000	75.0	3,138,411	2,353,808	75.0	0	2,353,808	784,603	75.0
Interfund Transfer	2,840,000	2,130,000	710,000	75.0	3,138,411	2,353,808	75.0	0	2,353,808	784,603	75.0
Personnel Services	1,092,662	528,102	564,560	48.3	1,217,338	752,826	61.8	0	752,826	464,512	61.8
Supplies	132,935	66,150	66,785	49.7	146,735	59,111	40.2	5,396	64,507	82,228	43.9
Other Services and Charges	88,820	67,668	21,152	76.1	121,805	104,284	85.6	36	104,320	17,485	85.6
Risk Management	0	0	0	0.0	0	76,007	0.0	0	76,007	0	0.0
Capital Outlay	0	0	0	0.0	153,300	3,076	2.0	4,000	7,076	146,224	4.6
Total Streets Strm Drn Maint	1,314,417	661,920	652,497	50.3	1,639,178	995,304	60.7	9,432	1,004,736	634,442	61.2
Public Works	1,314,417	661,920	652,497	50.3	1,639,178	995,304	60.7	9,432	1,004,736	634,442	61.2
Personnel Services	117,191	83,890	33,301	71.5	162,991	94,941	58.2	0	94,941	68,050	58.2
Supplies	11,363	2,165	9,198	19.0	10,892	3,731	34.2	0	3,731	7,161	34.2
Other Services and Charges	55,100	10,438	44,662	18.9	181,373	11,782	6.4	403	12,185	169,188	6.7
Risk Management	0	0	0	0.0	0	7,050	0.0	0	7,050	0	0.0
Capital Outlay	33,245	0	33,245	0.0	1,500	0	0.0	144	144	1,356	9.6

City of Columbia: Monthly Revenue and Expense Report Through 3/31/2009

Unaudited - Intended for Management Purposes Only 05/07/2009

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Total Storm Water Operations	216,899	96,493	120,406	44.4	356,756	117,504	32.9	547	118,051	238,705	33.0
Personnel Services	282,607	163,314	119,293	57.7	259,328	190,311	73.3	0	190,311	69,017	73.3
Supplies	27,977	2,486	25,491	8.8	27,867	192	0.6	0	192	27,675	0.6
Other Services and Charges	10,074	3,061	7,013	30.3	8,566	6,546	76.4	0	6,546	2,020	76.4
Risk Management	0	0	0	0.0	0	11,937	0.0	0	11,937	0	0.0
Capital Outlay	10,850	0	10,850	0.0	16,850	0	0.0	0	0	16,850	0.0
Total Storm Water Engineering	331,508	168,861	162,647	50.9	312,611	208,986	66.8	0	208,986	103,625	66.8
Personnel Services	74,757	50,936	23,821	68.1	77,647	54,783	70.5	0	54,783	22,864	70.5
Supplies	1,321	424	897	32.0	1,699	22	1.2	0	22	1,677	1.2
Other Services and Charges	2,509	1,239	1,270	49.3	2,536	1,051	41.4	0	1,051	1,485	41.4
Risk Management	0	0	0	0.0	0	3,127	0.0	0	3,127	0	0.0
Capital Outlay	270	270	0	100.0	0	0	0.0	0	0	0	0.0
Total Eng-Real Estate Storm Water	78,857	52,869	25,988	67.0	81,882	58,983	72.0	0	58,983	22,899	72.0
Engineering	627,264	318,223	309,041	50.7	751,249	385,473	51.3	547	386,020	365,229	51.3
Personnel Services	117,917	85,767	32,150	72.7	194,520	99,963	51.3	0	99,963	94,557	51.3
Supplies	0	0	0	0.0	9,062	0	0.0	0	0	9,062	0.0
Other Services and Charges	2,640	0	2,640	0.0	9,180	0	0.0	0	0	9,180	0.0
Risk Management	0	0	0	0.0	0	6,948	0.0	0	6,948	0	0.0
Capital Outlay	0	0	0	0.0	58,400	0	0.0	41,950	41,950	16,450	71.8
Total Storm Water Inspection	120,557	85,767	34,790	71.1	271,162	106,911	39.4	41,950	148,861	122,301	54.8
Utilities	120,557	85,767	34,790	71.1	271,162	106,911	39.4	41,950	148,861	122,301	54.8
Storm Water Operating Total:	4,931,650	3,236,946	1,694,704	65.6	5,800,000	3,841,496	66.2	51,929	3,893,425	1,906,575	67.1