



**CITY OF COLUMBIA
FINANCE DEPARTMENT
INTEROFFICE MEMORANDUM**

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

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

SUBJECT: FY 2008/2009 Revenue & Expenditures Monthly Report – February 2009

DATE: March 18, 2009

We are pleased to provide you with FY 2008/2009 Revenue & Expenditure Reports through February 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

Notes for Each Fund

101 GENERAL FUND

Revenues

- Property Tax collections are over projections for FY08/09.

Expenditures:

- Administration Operations: Other services & charges - Increased by 70% in comparison to FY 07/08.
- Administration Public Services: Other services and charges increased by 54% in comparison to FY 07/08.
- Legal: Other services and charges increased 85% in professional service budget due to litigation fees in comparison to FY 07/08.
- Community promotions: Increased 42% in comparison to FY 07/08 but in 08/09 budget is 100% spent.
- Special Projects: Community promotions - County detention facility costs were not charged in FY07/08 hence, there is a 60% increase in costs in FY08/09.
- Non departmental Admin: Increase in other services and charges due to building rental costs from First Citizens in comparison to FY 07/08.
- Finance Accounting: Other services and charges - absorbed some of the costs associated with MASC (Municipal Association of South Carolina) and Auditing costs – Year to date \$476,910.00 a variance of 1000% in comparison to 07/08.
- Police – Office of the Chief: Other services & charges increased 45% in comparison to FY 07/08. Budget 90% spent in FY08/09.

- Police Administrative Services: Other services & charges: Increased 35% in comparison to FY 07/08. In FY08/09 Uniforms budget 96% spent.
- Police Operations: Other services and Charges - Increased 56% in comparison to FY 07/08 for charges for fuel, vehicle repairs & building rentals. For FY08/09 those items are over 100% spent. Vehicle lease/rental was not budgeted in FY 08/09.
- Police Support Services: Increased in other services & charges: Vision Air Maintenance Contract not expensed in FY 07/08.
- Police Special Operations: Other services and charges - Increased 86% in comparison to FY07/08.
- Public Safety: Emergency Operations: Other services & charges: 50% increase in comparison to FY07/08. In FY08/09 equipment repair, voicemail and other lease rental are more than 100% spent.
- Fire: Suppression: In FY08/09 total supplies budget increased 51% in comparison to 07/08. Currently in FY 08/09, Supplies budget is 94% spent.
- Parks and Recreation Administration: Other services and charges - Increased 43% in comparison to FY 07/08. FY 08/09 budget 129% spent
- Park Facilities: Other services and charges - Increased 27% in comparison to FY 07/08. FY 08/09 Budget 130% spent.
- Park Rangers: Other services and charges - Over budget in this category in FY07/08 and 08/09. FY 08/09 budget 155%spent.
- Forestry Hazard Elimination: Other services and charges - Over budget in this category in FY07/08 and 08/09. FY 08/09 budget 147%spent.
- Public Works: Traffic Street Lighting: Other services and charges - Increased 93% in comparison to 07/08. FY 08/09 budget 126% spent.

203 ACCOMMODATIONS TAX

Revenues

- Revenues through February 2009 are on target in comparison to FY 07/08 collections.

Expenditures

- Community promotions: Increased 40% in comparison to FY07/08. FY 08/09 budget is 101% spent which reflects an increase in the allocation to Lake Murray Tourism and the Convention and Visitors Bureau.

212 HOSPITALITY TAX

Revenues

- Collections through February 2009 are on target in comparison to FY 07/08

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 in 08/09, it is recorded monthly. The City is no longer receiving rent from Damon's as a part of a legal settlement.
- 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.
- Revenues through February 2009 are below FY08/09 projections.

Expenses:

- Parking Operations: Personal services increases due to health care costs.
- Parking Enforcement: Capital outlay increased 145% in comparison to FY 07/08.

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.
- Revenues through February 2009 are below FY 08-09 projections.

Expenditures:

- Debt Service Entries for FY07/08 were made at year end. Whereas for FY08/09, there are recorded monthly.
- 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 \$350,679.
- Finance Water Admin: Capital outlay budget is 277% spent in comparison to FY 07/08. Capital outlay has a 0% budget in FY 08/09.
- 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 61% in comparison to FY 07/08.
- Utilities wastewater maintenance: Capital outlay budget increased 64% in comparison to FY 07/08.
- Utilities Lake Murray WTP: Supplies budgeted 40% more in FY 08/09 in comparison to 07/08. FY 08/09 budget is 97% spent.
- Utilities Metro WWTP: Supplies budget increased 41% in comparison to FY 07/08. FY 08/09 budget is 94% spent.
- 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

- Revenues through February 2009 are on track with FY08/09 Projections.

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.

Notes Regarding Format and Presentation

- The reports compare FY 07/08 through February to FY 08/09 through February, 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 2/28/2009

Unaudited - Intended for Management Purposes Only 03/17/2009

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	35,949,819	4,577,081	88.7	45,539,691	39,089,435	6,450,256	85.8
Licenses and Permits	27,664,812	4,400,894	23,263,918	15.9	28,869,225	4,641,129	24,228,096	16.0
Intergovernmental Revenues	9,860,820	8,299,726	1,561,094	84.1	10,653,390	8,603,534	2,049,856	80.7
Charges for Services	9,381,390	4,736,147	4,645,243	50.4	9,206,870	4,888,234	4,318,636	53.0
Fines and Forfeitures	917,000	722,643	194,357	78.8	915,275	1,053,269	0	115.0
Intragovernmental Revenues	0	85	0	0.0	0	115	0	0.0
Miscellaneous Revenues	105,000	192,001	0	182.8	100,000	7,963	92,037	7.9
Donated Funds	0	1,198	0	0.0	0	5,010	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	93,755	36,245	72.1	140,000	211,905	0	151.3
Rent and Royalties	0	1,600	0	0.0	0	1,600	0	0.0
Transfers From Other Funds	6,325,000	4,216,667	2,108,333	66.6	4,825,000	3,198,461	1,626,539	66.2
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	58,616,432	40,899,490	58.9	104,876,000	61,700,655	43,175,345	58.8

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	174,285	101,890	63.1	287,790	202,762	70.4	0	202,762	85,028	70.4
Supplies	23,162	15,935	7,227	68.7	24,300	6,085	25.0	3,554	9,639	14,661	39.6
Other Services and Charges	179,596	109,275	70,321	60.8	171,379	67,789	39.5	17,320	85,109	86,270	49.6
Total Legislative	478,933	299,495	179,438	62.5	483,469	276,636	57.2	20,874	297,510	185,959	61.5
Personnel Services	563,386	384,950	178,436	68.3	596,110	409,709	68.7	0	409,709	186,401	68.7
Supplies	25,142	13,124	12,018	52.1	26,262	13,747	52.3	742	14,489	11,773	55.1
Other Services and Charges	65,105	42,662	22,443	65.5	38,300	14,788	38.6	3,444	18,232	20,068	47.6
Capital Outlay	2,600	0	2,600	0.0	0	0	0.0	0	0	0	0.0
Total City Manager	656,233	440,736	215,497	67.1	660,672	438,244	66.3	4,186	442,430	218,242	66.9
Personnel Services	334,250	186,854	147,396	55.9	348,619	175,456	50.3	0	175,456	173,163	50.3
Supplies	22,600	1,629	20,971	7.2	22,600	13,677	60.5	312	13,989	8,611	61.8
Other Services and Charges	260,956	129,707	131,249	49.7	238,012	147,517	61.9	67,709	215,226	22,786	90.4
Capital Outlay	0	1,948	0	0.0	0	0	0.0	0	0	0	0.0
Total City Manager Special Projects	617,806	320,138	297,668	51.8	609,231	336,650	55.2	68,021	404,671	204,560	66.4
Personnel Services	213,117	117,840	95,277	55.2	222,673	139,854	62.8	0	139,854	82,819	62.8

City of Columbia: Monthly Revenue and Expense Report Through 2/28/2009

Unaudited - Intended for Management Purposes Only 03/17/2009

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
Supplies	14,700	2,539	12,161	17.2	14,700	4,295	29.2	0	4,295	10,405	29.2
Other Services and Charges	28,872	944	27,928	3.2	30,820	22,706	73.6	0	22,706	8,114	73.6
Capital Outlay	1,948	1,948	0	100.0	0	0	0.0	0	0	0	0.0
Total Administration Operations	258,637	123,271	135,366	47.6	268,193	166,855	62.2	0	166,855	101,338	62.2
Personnel Services	208,458	136,734	71,724	65.5	0	0	0.0	0	0	0	0.0
Supplies	12,800	1,726	11,074	13.4	0	0	0.0	0	0	0	0.0
Other Services and Charges	21,911	6,457	15,454	29.4	0	0	0.0	0	0	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	144,917	102,952	58.4	0	0	0.0	0	0	0	0.0
Personnel Services	355,417	225,677	129,740	63.4	358,815	223,527	62.2	0	223,527	135,288	62.2
Supplies	12,440	6,529	5,911	52.4	7,990	4,160	52.0	566	4,726	3,264	59.1
Other Services and Charges	22,415	7,432	14,983	33.1	31,665	5,362	16.9	400	5,762	25,903	18.1
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	240,053	182,219	56.8	430,470	233,049	54.1	966	234,015	196,455	54.3
Personnel Services	104,607	71,997	32,610	68.8	166,600	122,005	73.2	0	122,005	44,595	73.2
Supplies	8,240	4,169	4,071	50.5	5,240	2,060	39.3	100	2,160	3,080	41.2
Other Services and Charges	15,430	2,828	12,602	18.3	13,642	10,009	73.3	1,252	11,261	2,381	82.5
Total Administration Public Services	128,277	78,994	49,283	61.5	185,482	134,074	72.2	1,352	135,426	50,056	73.0
Personnel Services	534,997	345,874	189,123	64.6	620,368	445,193	71.7	0	445,193	175,175	71.7
Supplies	42,001	23,797	18,204	56.6	41,019	22,290	54.3	1,083	23,373	17,646	56.9
Other Services and Charges	29,161	11,024	18,137	37.8	134,413	13,292	9.8	486	13,778	120,635	10.2
Central Stores	0	37	0	0.0	0	0	0.0	0	0	0	0.0
Total Human Resources	606,159	380,732	225,427	62.8	795,800	480,775	60.4	1,569	482,344	313,456	60.6
Personnel Services	291,671	158,671	133,000	54.4	359,676	195,094	54.2	0	195,094	164,582	54.2
Supplies	74,880	30,989	43,891	41.3	69,880	52,196	74.6	8,946	61,142	8,738	87.4
Other Services and Charges	91,400	24,658	66,742	26.9	95,700	36,258	37.8	4,142	40,400	55,300	42.2
Capital Outlay	0	5,211	0	0.0	0	14,405	0.0	0	14,405	0	0.0
Total Public Information	457,951	219,529	238,422	47.9	525,256	297,953	56.7	13,088	311,041	214,215	59.2
Personnel Services	242,654	155,815	86,839	64.2	255,633	192,480	75.2	0	192,480	63,153	75.2
Supplies	40,000	8,635	31,365	21.5	38,000	12,681	33.3	564	13,245	24,755	34.8
Other Services and Charges	54,080	4,396	49,684	8.1	9,235	3,105	33.6	775	3,880	5,355	42.0
Total Citizens Support Services	336,734	168,846	167,888	50.1	302,868	208,266	68.7	1,339	209,605	93,263	69.2
Personnel Services	305,617	158,366	147,251	51.8	309,122	118,567	38.3	0	118,567	190,555	38.3
Supplies	14,915	11,308	3,607	75.8	13,150	13,148	99.9	0	13,148	2	99.9

City of Columbia: Monthly Revenue and Expense Report Through 2/28/2009

Unaudited - Intended for Management Purposes Only 03/17/2009

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	145,335	78,769	66,566	54.1	153,200	105,662	68.9	3,086	108,748	44,452	70.9
Total Business Enterprise Office	465,867	248,443	217,424	53.3	475,472	237,377	49.9	3,086	240,463	235,009	50.5
Personnel Services	151,133	100,932	50,201	66.7	159,320	92,031	57.7	0	92,031	67,289	57.7
Supplies	8,400	3,872	4,528	46.0	8,800	7,549	85.7	384	7,933	867	90.1
Other Services and Charges	51,996	16,108	35,888	30.9	48,121	24,933	51.8	0	24,933	23,188	51.8
Total Training & Development	211,529	120,912	90,617	57.1	216,241	124,513	57.5	384	124,897	91,344	57.7
Personnel Services	849,580	465,462	384,118	54.7	922,122	580,358	62.9	0	580,358	341,764	62.9
Supplies	66,612	29,896	36,716	44.8	63,612	31,190	49.0	4,362	35,552	28,060	55.8
Other Services and Charges	576,740	397,436	179,304	68.9	934,740	780,472	83.4	396,349	1,176,821	0	125.8
Risk Management	0	600	0	0.0	0	0	0.0	0	0	0	0.0
Capital Outlay	30,000	8,063	21,937	26.8	24,000	10,959	45.6	0	10,959	13,041	45.6
Total Legal	1,522,932	901,457	621,475	59.1	1,944,474	1,402,979	72.1	400,711	1,803,690	140,784	92.7
Central Administration	6,411,199	3,687,523	2,723,676	57.5	6,897,628	4,337,371	62.8	515,576	4,852,947	2,044,681	70.3
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	138,778	0	0.0	0	(169)	0.0	0	(169)	169	0.0
Total Employee Holiday Gifts	110,000	138,778	0	126.1	110,000	55,821	50.7	0	55,821	54,179	50.7
Other Services and Charges	80,000	0	80,000	0.0	(10,210)	0	0.0	0	0	0	0.0
Community Promotions	722,500	514,465	208,035	71.2	857,710	693,798	80.8	166,412	860,210	0	100.2
Total Community Promotions	802,500	514,465	288,035	64.1	847,500	693,798	81.8	166,412	860,210	0	101.4
Other Services and Charges	211,953	41,690	170,263	19.6	24,600	22,176	90.1	70	22,246	2,354	90.4
Total Contingency - City Manager	211,953	41,690	170,263	19.6	24,600	22,176	90.1	70	22,246	2,354	90.4
Supplies	0	537	0	0.0	0	0	0.0	0	0	0	0.0
Other Services and Charges	100,000	57,187	42,813	57.1	100,000	79,239	79.2	4,761	84,000	16,000	84.0
Total Contingency - Council	100,000	57,724	42,276	57.7	100,000	79,239	79.2	4,761	84,000	16,000	84.0
Other Services and Charges	97,760	47,000	50,760	48.0	2,760	0	0.0	0	0	2,760	0.0
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	15,191	24,809	37.9	40,000	15,615	39.0	0	15,615	24,385	39.0
Total Tuition Reimbursement	40,000	15,191	24,809	37.9	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

City of Columbia: Monthly Revenue and Expense Report Through 2/28/2009

Unaudited - Intended for Management Purposes Only 03/17/2009

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 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	455,000	184,275	40.5	165,725	350,000	105,000	76.9
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	63,123	78.9	1,232	64,355	15,645	80.4
Total Special Projects	120,000	0	120,000	0.0	585,000	247,398	42.2	166,957	414,355	170,645	70.8
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
Other Services and Charges	0	28,119	0	0.0	350,000	355,687	101.6	44,383	400,070	0	114.3
Special Events	0	(157)	157	0.0	0	0	0.0	0	0	0	0.0
Total Non-Departmental Administrativ	0	27,962	0	0.0	350,000	355,687	101.6	44,383	400,070	0	114.3
Supplies	0	0	0	0.0	0	(2,106)	0.0	0	(2,106)	2,106	0.0
Other Services and Charges	0	1,983	0	0.0	0	338	0.0	1,767	2,105	0	0.0
Total Non-Departmental Bad Debt Exp	0	1,983	0	0.0	0	(1,768)	0.0	1,767	(1)	1	0.0
Other Services and Charges	0	(973)	973	0.0	0	2,510	0.0	0	2,510	0	0.0
Total Non-departmental Bank Charges	0	(973)	973	0.0	0	2,510	0.0	0	2,510	0	0.0
Non-Departmental	1,731,668	932,407	799,261	53.8	2,592,235	1,470,476	56.7	384,350	1,854,826	737,409	71.5
Transfers	329,500	219,667	109,833	66.6	339,385	226,256	66.6	0	226,256	113,129	66.6
Total General Insurance	329,500	219,667	109,833	66.6	339,385	226,256	66.6	0	226,256	113,129	66.6
Other Services and Charges	1,713,551	676,924	1,036,627	39.5	0	0	0.0	0	0	0	0.0
Transfers	0	0	0	0.0	1,747,822	1,153,215	65.9	0	1,153,215	594,607	65.9
Total Retiree Benefits	1,713,551	676,924	1,036,627	39.5	1,747,822	1,153,215	65.9	0	1,153,215	594,607	65.9
Transfers	3,032,854	14,063,313	0	463.6	3,086,604	2,057,736	66.6	0	2,057,736	1,028,868	66.6
Total Debt Service Transfer	3,032,854	14,063,313	0	463.6	3,086,604	2,057,736	66.6	0	2,057,736	1,028,868	66.6
Transfers	200,000	133,333	66,667	66.6	200,000	133,333	66.6	0	133,333	66,667	66.6
Total Component Unit Transfer	200,000	133,333	66,667	66.6	200,000	133,333	66.6	0	133,333	66,667	66.6
Transfers	1,630,520	1,762,060	0	108.0	2,290,204	1,584,068	69.1	0	1,584,068	706,136	69.1
Total Transfers	1,630,520	1,762,060	0	108.0	2,290,204	1,584,068	69.1	0	1,584,068	706,136	69.1
Interfund Transfer	6,906,425	16,855,297	0	244.0	7,664,015	5,154,608	67.2	0	5,154,608	2,509,407	67.2

City of Columbia: Monthly Revenue and Expense Report Through 2/28/2009

Unaudited - Intended for Management Purposes Only 03/17/2009

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	122,306	0	122,306	0.0	124,326	0	0.0	0	0	124,326	0.0
Supplies	5,308	457	4,851	8.6	9,608	3,273	34.0	1,074	4,347	5,261	45.2
Other Services and Charges	102,080	34,298	67,782	33.5	112,615	40,390	35.8	32,243	72,633	39,982	64.4
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	34,755	194,939	15.1	276,549	47,160	17.0	33,317	80,477	196,072	29.1
Personnel Services	626,801	395,978	230,823	63.1	808,479	595,720	73.6	0	595,720	212,759	73.6
Supplies	22,438	17,795	4,643	79.3	23,916	9,745	40.7	3,731	13,476	10,440	56.3
Other Services and Charges	14,163	8,050	6,113	56.8	14,163	7,295	51.5	110	7,405	6,758	52.2
Total Municipal Court - Violations	663,402	421,823	241,579	63.5	846,558	612,760	72.3	3,841	616,601	229,957	72.8
Personnel Services	813,947	461,307	352,640	56.6	782,004	464,384	59.3	0	464,384	317,620	59.3
Supplies	33,928	22,736	11,192	67.0	33,928	17,626	51.9	641	18,267	15,661	53.8
Other Services and Charges	21,605	7,884	13,721	36.4	21,605	9,402	43.5	1,608	11,010	10,595	50.9
Capital Outlay	28,126	0	28,126	0.0	0	0	0.0	0	0	0	0.0
Total Municipal Court - Judicial	897,606	491,927	405,679	54.8	837,537	491,412	58.6	2,249	493,661	343,876	58.9
Personnel Services	321,970	222,067	99,903	68.9	332,209	230,994	69.5	17,300	248,294	83,915	74.7
Supplies	850	193	657	22.7	850	566	66.5	285	851	0	100.1
Other Services and Charges	12,600	1,521	11,079	12.0	12,600	280	2.2	1,600	1,880	10,720	14.9
Total Municipal Court - Judges	335,420	223,781	111,639	66.7	345,659	231,840	67.0	19,185	251,025	94,634	72.6
Municipal Court	2,126,122	1,172,286	953,836	55.1	2,306,303	1,383,172	59.9	58,592	1,441,764	864,539	62.5
Personnel Services	773,183	575,778	197,405	74.4	780,513	522,411	66.9	20,967	543,378	237,135	69.6
Supplies	27,925	32,963	0	118.0	29,350	21,622	73.6	3,019	24,641	4,709	83.9
Other Services and Charges	47,625	131,359	0	275.8	43,000	476,910	1,109.0	46,248	523,158	0	1,216.6
Capital Outlay	0	0	0	0.0	2,500	8,310	332.4	293	8,603	0	344.1
Special Events	0	0	0	0.0	0	(390)	0.0	0	(390)	390	0.0
Total Accounting	848,733	740,100	108,633	87.2	855,363	1,028,863	120.2	70,527	1,099,390	0	128.5
Personnel Services	145,384	101,418	43,966	69.7	153,932	26,145	16.9	0	26,145	127,787	16.9
Supplies	6,602	4,220	2,382	63.9	6,602	3,836	58.1	102	3,938	2,664	59.6
Other Services and Charges	150,590	157,713	0	104.7	450,590	81,845	18.1	438	82,283	368,307	18.2
Risk Management	0	1,590	0	0.0	0	0	0.0	0	0	0	0.0
Total Finance Administration	302,576	264,941	37,635	87.5	611,124	111,826	18.2	540	112,366	498,758	18.3
Personnel Services	583,412	347,608	235,804	59.5	593,679	405,691	68.3	0	405,691	187,988	68.3
Supplies	26,560	15,256	11,304	57.4	25,800	19,502	75.5	2,355	21,857	3,943	84.7
Other Services and Charges	28,451	19,373	9,078	68.0	43,670	19,460	44.5	545	20,005	23,665	45.8
Capital Outlay	16,500	0	16,500	0.0	0	0	0.0	0	0	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 2/28/2009

Unaudited - Intended for Management Purposes Only 03/17/2009

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 Business License	654,923	382,237	272,686	58.3	663,149	444,653	67.0	2,900	447,553	215,596	67.4
Finance Administration	1,806,232	1,387,278	418,954	76.8	2,129,636	1,585,342	74.4	73,967	1,659,309	470,327	77.9
Personnel Services	536,896	342,285	194,611	63.7	0	4	0.0	0	4	0	0.0
Supplies	41,250	22,482	18,768	54.5	0	0	0.0	0	0	0	0.0
Other Services and Charges	143,158	78,652	64,506	54.9	0	0	0.0	2,782	2,782	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	445,795	281,509	61.2	0	4	0.0	2,782	2,786	0	0.0
Planning	727,304	445,795	281,509	61.2	0	4	0.0	2,782	2,786	0	0.0
Personnel Services	2,576,711	1,545,605	1,031,106	59.9	3,331,341	2,153,491	64.6	0	2,153,491	1,177,850	64.6
Supplies	166,150	105,293	60,857	63.3	194,467	104,050	53.5	18,408	122,458	72,009	62.9
Other Services and Charges	136,600	85,700	50,900	62.7	289,170	152,556	52.7	49,626	202,182	86,988	69.9
Capital Outlay	92,800	79,893	12,907	86.0	87,400	49,846	57.0	26,934	76,780	10,620	87.8
Total Development Services	2,972,261	1,816,491	1,155,770	61.1	3,902,378	2,459,943	63.0	94,968	2,554,911	1,347,467	65.4
Development Services	2,972,261	1,816,491	1,155,770	61.1	3,902,378	2,459,943	63.0	94,968	2,554,911	1,347,467	65.4
Personnel Services	929,365	745,968	183,397	80.2	1,059,980	662,418	62.4	0	662,418	397,562	62.4
Supplies	27,626	16,801	10,825	60.8	31,591	12,948	40.9	1,927	14,875	16,716	47.0
Other Services and Charges	424,944	219,927	205,017	51.7	433,749	248,692	57.3	174,098	422,790	10,959	97.4
Capital Outlay	404,681	119,887	284,794	29.6	284,694	282,565	99.2	0	282,565	2,129	99.2
Total Police - Office Of The Chief	1,786,616	1,102,583	684,033	61.7	1,810,014	1,206,623	66.6	176,025	1,382,648	427,366	76.3
Personnel Services	981,362	695,442	285,920	70.8	1,067,362	824,347	77.2	0	824,347	243,015	77.2
Supplies	621,919	380,509	241,410	61.1	602,753	400,533	66.4	179,921	580,454	22,299	96.3
Other Services and Charges	300,380	239,441	60,939	79.7	334,143	239,905	71.7	4,800	244,705	89,438	73.2
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	0	81	0.0	0	0	0.0	0	0	0	0.0
Total Police Administrative Service	1,940,741	1,315,392	625,349	67.7	2,021,458	1,467,469	72.5	184,721	1,652,190	369,268	81.7
Personnel Services	12,158,459	8,165,539	3,992,920	67.1	12,737,393	10,248,778	80.4	0	10,248,778	2,488,615	80.4
Supplies	543,596	424,059	119,537	78.0	522,412	441,453	84.5	0	441,453	80,959	84.5
Other Services and Charges	476,902	385,581	91,321	80.8	334,324	432,799	129.4	24,000	456,799	0	136.6
Capital Outlay	545,298	867,345	0	159.0	438,232	48,819	11.1	41,587	90,406	347,826	20.6
Total Police Operations	13,724,255	9,842,524	3,881,731	71.7	14,032,361	11,171,849	79.6	65,587	11,237,436	2,794,925	80.0
Supplies	0	0	0	0.0	0	556	0.0	139	695	0	0.0
Other Services and Charges	0	160	0	0.0	0	28	0.0	0	28	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 2/28/2009

Unaudited - Intended for Management Purposes Only 03/17/2009

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 Police - Public Safety Officer	0	160	0	0.0	0	584	0.0	139	723	0	0.0
Personnel Services	1,443,060	955,936	487,124	66.2	1,616,190	1,395,420	86.3	0	1,395,420	220,770	86.3
Supplies	34,912	15,718	19,194	45.0	32,462	14,900	45.8	2,777	17,677	14,785	54.4
Other Services and Charges	226,198	73,348	152,850	32.4	244,560	158,143	64.6	7,619	165,762	78,798	67.7
Total Police Support Service	1,704,170	1,045,002	659,168	61.3	1,893,212	1,568,463	82.8	10,396	1,578,859	314,353	83.3
Supplies	39,395	11,773	27,622	29.8	38,112	19,426	50.9	6,575	26,001	12,111	68.2
Other Services and Charges	20,020	9,368	10,652	46.7	20,836	9,700	46.5	6,005	15,705	5,131	75.3
Capital Outlay	81,700	0	81,700	0.0	0	0	0.0	0	0	0	0.0
Total Police Sup Svc Mounted Patrol	141,115	21,141	119,974	14.9	58,948	29,126	49.4	12,580	41,706	17,242	70.7
Personnel Services	2,896,502	1,813,700	1,082,802	62.6	3,092,021	1,776,950	57.4	0	1,776,950	1,315,071	57.4
Supplies	54,411	57,412	0	105.5	46,600	57,782	124.0	200	57,982	0	124.4
Other Services and Charges	51,025	56,440	0	110.6	50,672	45,611	90.0	3,369	48,980	1,692	96.6
Capital Outlay	0	0	0	0.0	67,684	0	0.0	66,852	66,852	832	98.7
Total Police Investigations	3,001,938	1,927,552	1,074,386	64.2	3,256,977	1,880,343	57.7	70,421	1,950,764	1,306,213	59.8
Personnel Services	2,151,930	1,340,477	811,453	62.2	2,260,201	1,247,824	55.2	0	1,247,824	1,012,377	55.2
Supplies	54,634	32,846	21,788	60.1	66,850	33,547	50.1	1,193	34,740	32,110	51.9
Other Services and Charges	29,394	19,822	9,572	67.4	33,967	52,071	153.2	0	52,071	0	153.2
Capital Outlay	0	0	0	0.0	83,775	18,431	22.0	4,791	23,222	60,553	27.7
Total Police Special Operations	2,235,958	1,393,145	842,813	62.3	2,444,793	1,351,873	55.2	5,984	1,357,857	1,086,936	55.5
Police Department	24,534,793	16,647,499	7,887,294	67.8	25,517,763	18,676,330	73.1	525,853	19,202,183	6,315,580	75.2
Personnel Services	153,405	92,629	60,776	60.3	162,251	94,803	58.4	0	94,803	67,448	58.4
Supplies	39,695	16,987	22,708	42.7	32,970	17,766	53.8	2,017	19,783	13,187	60.0
Other Services and Charges	39,710	13,852	25,858	34.8	43,755	31,363	71.6	2,896	34,259	9,496	78.2
Total Emergency Operations	232,810	123,468	109,342	53.0	238,976	143,932	60.2	4,913	148,845	90,131	62.2
Personnel Services	1,273,410	850,220	423,190	66.7	1,334,258	1,051,137	78.7	0	1,051,137	283,121	78.7
Supplies	57,950	15,308	42,642	26.4	51,679	18,441	35.6	11,114	29,555	22,124	57.1
Other Services and Charges	51,033	21,543	29,490	42.2	52,131	36,380	69.7	19	36,399	15,732	69.8
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	888,928	499,041	64.0	1,438,068	1,105,958	76.9	11,133	1,117,091	320,977	77.6
Public Safety	1,620,779	1,012,396	608,383	62.4	1,677,044	1,249,890	74.5	16,046	1,265,936	411,108	75.4
Personnel Services	1,680,049	1,031,644	648,405	61.4	1,711,142	1,229,740	71.8	0	1,229,740	481,402	71.8
Supplies	51,007	27,417	23,590	53.7	37,725	14,214	37.6	4,191	18,405	19,320	48.7

City of Columbia: Monthly Revenue and Expense Report Through 2/28/2009

Unaudited - Intended for Management Purposes Only 03/17/2009

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	121,313	71,386	49,927	58.8	135,874	65,624	48.2	5,978	71,602	64,272	52.6
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	1,136,725	722,998	61.1	1,890,816	1,309,578	69.2	10,169	1,319,747	571,069	69.7
Emergency Communications	1,859,723	1,136,725	722,998	61.1	1,890,816	1,309,578	69.2	10,169	1,319,747	571,069	69.7
Personnel Services	565,310	343,703	221,607	60.7	597,927	478,886	80.0	0	478,886	119,041	80.0
Supplies	28,361	9,772	18,589	34.4	27,399	5,219	19.0	4,641	9,860	17,539	35.9
Other Services and Charges	37,385	10,466	26,919	28.0	33,748	6,517	19.3	1,993	8,510	25,238	25.2
Total Fire: Administration	631,056	363,941	267,115	57.6	659,074	490,622	74.4	6,634	497,256	161,818	75.4
Personnel Services	782,034	494,972	287,062	63.2	838,971	663,046	79.0	0	663,046	175,925	79.0
Supplies	49,584	25,028	24,556	50.4	55,325	22,353	40.4	3,257	25,610	29,715	46.2
Other Services and Charges	31,718	12,429	19,289	39.1	35,197	22,287	63.3	1,156	23,443	11,754	66.6
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	535,925	340,011	61.1	937,093	707,686	75.5	4,413	712,099	224,994	75.9
Personnel Services	12,291,213	7,861,766	4,429,447	63.9	12,950,332	9,851,301	76.0	0	9,851,301	3,099,031	76.0
Supplies	610,406	257,397	353,009	42.1	705,151	558,672	79.2	102,169	660,841	44,310	93.7
Other Services and Charges	1,366,925	889,805	477,120	65.0	1,541,440	1,207,952	78.3	103,531	1,311,483	229,957	85.0
Capital Outlay	1,145,023	177,070	967,953	15.4	1,111,496	177,695	15.9	23,187	200,882	910,614	18.0
Total Fire: Suppression	15,413,567	9,186,038	6,227,529	59.5	16,308,419	11,795,620	72.3	228,887	12,024,507	4,283,912	73.7
Personnel Services	409,519	396,413	13,106	96.7	357,839	344,930	96.3	0	344,930	12,909	96.3
Supplies	41,915	23,991	17,924	57.2	57,935	24,861	42.9	6,759	31,620	26,315	54.5
Other Services and Charges	89,564	49,089	40,475	54.8	94,182	38,561	40.9	30,644	69,205	24,977	73.4
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	497,279	91,867	84.4	554,956	436,030	78.5	37,403	473,433	81,523	85.3
Personnel Services	255,859	128,501	127,358	50.2	271,357	139,977	51.5	0	139,977	131,380	51.5
Supplies	187,136	25,672	161,464	13.7	159,900	43,372	27.1	6,415	49,787	110,113	31.1
Other Services and Charges	113,172	55,352	57,820	48.9	115,540	47,637	41.2	19,901	67,538	48,002	58.4
Capital Outlay	47,150	0	47,150	0.0	73,000	59,423	81.4	0	59,423	13,577	81.4
Total Fire: Shop Maintenance	603,317	209,525	393,792	34.7	619,797	290,409	46.8	26,316	316,725	303,072	51.1
Fire Department	18,113,022	10,792,708	7,320,314	59.5	19,079,339	13,720,367	71.9	303,653	14,024,020	5,055,319	73.5
Personnel Services	77,837	51,306	26,531	65.9	80,885	57,999	71.7	0	57,999	22,886	71.7
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	4,921	15,671	23.8	18,192	9,237	50.7	2,629	11,866	6,326	65.2

City of Columbia: Monthly Revenue and Expense Report Through 2/28/2009

Unaudited - Intended for Management Purposes Only 03/17/2009

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 Youth Coordination	101,794	56,382	45,412	55.3	102,442	69,807	68.1	2,629	72,436	30,006	70.7
Personnel Services	714,854	438,100	276,754	61.2	657,947	444,511	67.5	0	444,511	213,436	67.5
Supplies	41,850	36,463	5,387	87.1	41,850	35,087	83.8	1,342	36,429	5,421	87.0
Other Services and Charges	388,178	334,600	53,578	86.1	392,801	493,410	125.6	11,801	505,211	0	128.6
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	810,574	340,308	70.4	1,092,598	973,008	89.0	13,143	986,151	106,447	90.2
Personnel Services	595,942	411,596	184,346	69.0	626,201	389,584	62.2	0	389,584	236,617	62.2
Supplies	72,873	61,064	11,809	83.7	68,740	50,804	73.9	3,179	53,983	14,757	78.5
Other Services and Charges	160,023	159,618	405	99.7	138,184	112,174	81.1	19,711	131,885	6,299	95.4
Total Parks Maintenance	828,838	632,278	196,560	76.2	833,125	552,562	66.3	22,890	575,452	257,673	69.0
Personnel Services	825,461	537,471	287,990	65.1	820,073	588,425	71.7	0	588,425	231,648	71.7
Supplies	52,723	40,454	12,269	76.7	52,723	35,297	66.9	3,858	39,155	13,568	74.2
Other Services and Charges	62,775	42,632	20,143	67.9	47,805	58,432	122.2	3,656	62,088	0	129.8
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	627,832	356,587	63.7	964,061	700,903	72.7	7,514	708,417	255,644	73.4
Personnel Services	800,097	535,421	264,676	66.9	884,980	639,313	72.2	0	639,313	245,667	72.2
Supplies	81,855	52,465	29,390	64.0	62,414	41,612	66.6	4,367	45,979	16,435	73.6
Other Services and Charges	106,737	54,294	52,443	50.8	87,303	69,618	79.7	11,909	81,527	5,776	93.3
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	642,180	352,509	64.5	1,040,697	753,701	72.4	16,276	769,977	270,720	73.9
Personnel Services	240,620	159,944	80,676	66.4	246,394	179,935	73.0	0	179,935	66,459	73.0
Supplies	10,886	4,122	6,764	37.8	8,786	5,488	62.4	442	5,930	2,856	67.4
Other Services and Charges	64,383	27,821	36,562	43.2	61,508	37,729	61.3	11,406	49,135	12,373	79.8
Risk Management	0	3,749	0	0.0	0	0	0.0	0	0	0	0.0
Total Recreation Athletics	315,889	195,636	120,253	61.9	316,688	223,152	70.4	11,848	235,000	81,688	74.2
Personnel Services	1,680,830	1,086,451	594,379	64.6	1,678,495	1,258,110	74.9	0	1,258,110	420,385	74.9
Supplies	32,648	19,408	13,240	59.4	44,632	17,805	39.8	2,758	20,563	24,069	46.0
Other Services and Charges	66,411	53,198	13,213	80.1	43,496	47,148	108.3	5,165	52,313	0	120.2
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	1,160,771	621,118	65.1	1,770,623	1,323,063	74.7	7,923	1,330,986	439,637	75.1
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	990	3,497	22.0	20,229	3,933	19.4	5	3,938	16,291	19.4
Other Services and Charges	5,000	1,007	3,993	20.1	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 2/28/2009

Unaudited - Intended for Management Purposes Only 03/17/2009

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	90,504	51,055	63.9	152,239	93,519	61.4	2,445	95,964	56,275	63.0
Personnel Services	143,503	100,170	43,333	69.8	152,787	112,078	73.3	0	112,078	40,709	73.3
Supplies	3,525	1,188	2,337	33.7	2,011	790	39.2	718	1,508	503	74.9
Other Services and Charges	7,490	3,199	4,291	42.7	5,250	135	2.5	398	533	4,717	10.1
Total Recreation Tennis Courts	154,518	104,557	49,961	67.6	160,048	113,003	70.6	1,116	114,119	45,929	71.3
Personnel Services	348,649	212,465	136,184	60.9	361,886	269,390	74.4	0	269,390	92,496	74.4
Supplies	40,061	17,744	22,317	44.2	43,100	20,999	48.7	4,504	25,503	17,597	59.1
Other Services and Charges	67,449	58,514	8,935	86.7	67,449	18,944	28.0	172	19,116	48,333	28.3
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	288,723	170,436	62.8	475,435	311,900	65.6	4,676	316,576	158,859	66.5
Personnel Services	108,354	76,360	31,994	70.4	115,392	81,511	70.6	0	81,511	33,881	70.6
Supplies	4,750	1,441	3,309	30.3	4,750	933	19.6	30	963	3,787	20.2
Other Services and Charges	8,406	5,000	3,406	59.4	9,009	3,024	33.5	3,269	6,293	2,716	69.8
Capital Outlay	11,000	3,095	7,905	28.1	0	0	0.0	0	0	0	0.0
Total Golf Center	132,510	85,896	46,614	64.8	129,151	85,468	66.1	3,299	88,767	40,384	68.7
Personnel Services	708,762	428,749	280,013	60.4	766,583	502,162	65.5	0	502,162	264,421	65.5
Supplies	39,822	22,323	17,499	56.0	37,710	23,478	62.2	3,548	27,026	10,684	71.6
Other Services and Charges	212,760	162,068	50,692	76.1	222,580	108,681	48.8	19,374	128,055	94,525	57.5
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	624,143	355,089	63.7	1,031,873	634,444	61.4	22,922	657,366	374,507	63.7
Personnel Services	787,989	465,594	322,395	59.0	830,628	549,313	66.1	0	549,313	281,315	66.1
Supplies	45,745	27,225	18,520	59.5	33,562	23,481	69.9	905	24,386	9,176	72.6
Other Services and Charges	18,855	22,238	0	117.9	15,400	23,850	154.8	17	23,867	0	154.9
Capital Outlay	17,500	3,769	13,731	21.5	0	0	0.0	0	0	0	0.0
Total Park Rangers	870,089	518,826	351,263	59.6	879,590	596,644	67.8	922	597,566	282,024	67.9
Parks & Recreation	8,895,467	5,838,302	3,057,165	65.6	8,948,570	6,431,174	71.8	117,603	6,548,777	2,399,793	73.1
Personnel Services	295,447	158,316	137,131	53.5	287,107	191,796	66.8	5,484	197,280	89,827	68.7
Supplies	26,337	10,199	16,138	38.7	41,332	15,104	36.5	4,929	20,033	21,299	48.4
Other Services and Charges	119,025	48,626	70,399	40.8	131,574	67,066	50.9	32,598	99,664	31,910	75.7
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	219,632	226,177	49.2	472,513	273,966	57.9	43,522	317,488	155,025	67.1
Personnel Services	526,788	228,356	298,432	43.3	493,126	321,346	65.1	3,817	325,163	167,963	65.9

City of Columbia: Monthly Revenue and Expense Report Through 2/28/2009

Unaudited - Intended for Management Purposes Only 03/17/2009

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
Supplies	42,991	18,223	24,768	42.3	42,991	25,602	59.5	530	26,132	16,859	60.7
Other Services and Charges	95,870	99,439	0	103.7	90,720	128,423	141.5	4,897	133,320	0	146.9
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	346,050	321,399	51.8	628,637	475,371	75.6	9,244	484,615	144,022	77.0
Personnel Services	408,577	309,376	99,201	75.7	424,637	315,695	74.3	0	315,695	108,942	74.3
Supplies	96,152	62,000	34,152	64.4	100,652	60,569	60.1	4,785	65,354	35,298	64.9
Other Services and Charges	38,070	23,222	14,848	61.0	37,420	18,717	50.0	0	18,717	18,703	50.0
Capital Outlay	31,800	1,532	30,268	4.8	27,300	2,418	8.8	0	2,418	24,882	8.8
Total Forestry Right Of Wat Maint	574,599	396,130	178,469	68.9	590,009	397,399	67.3	4,785	402,184	187,825	68.1
Personnel Services	626,901	305,063	321,838	48.6	660,508	423,140	64.0	0	423,140	237,368	64.0
Supplies	96,418	32,024	64,394	33.2	96,418	31,493	32.6	12,204	43,697	52,721	45.3
Other Services and Charges	238,187	127,416	110,771	53.4	247,547	115,268	46.5	94,782	210,050	37,497	84.8
Total Horticulture	961,506	464,503	497,003	48.3	1,004,473	569,901	56.7	106,986	676,887	327,586	67.3
Personnel Services	403,912	277,752	126,160	68.7	412,137	315,995	76.6	0	315,995	96,142	76.6
Supplies	77,606	57,517	20,089	74.1	72,169	37,377	51.7	2,488	39,865	32,304	55.2
Other Services and Charges	101,800	93,050	8,750	91.4	102,608	64,419	62.7	30,594	95,013	7,595	92.5
Capital Outlay	0	0	0	0.0	0	568	0.0	0	568	0	0.0
Total Holding Activities	583,318	428,319	154,999	73.4	586,914	418,359	71.2	33,082	451,441	135,473	76.9
Personnel Services	253,124	141,660	111,464	55.9	262,611	183,648	69.9	1,463	185,111	77,500	70.4
Supplies	42,294	35,157	7,137	83.1	50,981	32,713	64.1	1,409	34,122	16,859	66.9
Other Services and Charges	21,446	2,200	19,246	10.2	22,138	16,376	73.9	127	16,503	5,635	74.5
Total Adoption Activities	316,864	179,017	137,847	56.4	335,730	232,737	69.3	2,999	235,736	99,994	70.2
Personnel Services	199,811	102,430	97,381	51.2	204,438	103,794	50.7	0	103,794	100,644	50.7
Supplies	14,080	2,500	11,580	17.7	15,133	11,377	75.1	49	11,426	3,707	75.5
Other Services and Charges	17,027	1,277	15,750	7.4	17,027	11,858	69.6	0	11,858	5,169	69.6
Capital Outlay	15,000	0	15,000	0.0	0	0	0.0	0	0	0	0.0
Total Animal Control	245,918	106,207	139,711	43.1	236,598	127,029	53.6	49	127,078	109,520	53.7
Personnel Services	1,161,536	660,245	501,291	56.8	1,207,663	754,338	62.4	988	755,326	452,337	62.5
Supplies	195,895	105,820	90,075	54.0	195,896	105,478	53.8	21,589	127,067	68,829	64.8
Other Services and Charges	134,923	42,781	92,142	31.7	138,415	60,826	43.9	652	61,478	76,937	44.4
Total Street - Streets & Side Walks	1,492,354	808,846	683,508	54.1	1,541,974	920,642	59.7	23,229	943,871	598,103	61.2
Personnel Services	220,100	245,543	0	111.5	232,975	162,227	69.6	0	162,227	70,748	69.6
Supplies	7,113	2,088	5,025	29.3	7,113	1,318	18.5	73	1,391	5,722	19.5

City of Columbia: Monthly Revenue and Expense Report Through 2/28/2009

Unaudited - Intended for Management Purposes Only 03/17/2009

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	12,898	5,470	7,428	42.4	12,898	3,616	28.0	661	4,277	8,621	33.1
Total Traffic Engineering	240,111	253,101	0	105.4	252,986	167,161	66.0	734	167,895	85,091	66.3
Personnel Services	1,042,857	631,232	411,625	60.5	1,052,762	761,527	72.3	0	761,527	291,235	72.3
Supplies	159,504	99,894	59,610	62.6	156,604	125,551	80.1	19,307	144,858	11,746	92.4
Other Services and Charges	132,325	46,383	85,942	35.0	220,325	77,921	35.3	52,806	130,727	89,598	59.3
Capital Outlay	95,029	123,860	0	130.3	87,929	58,946	67.0	25,288	84,234	3,695	95.7
Total Traffic Operations	1,429,715	901,369	528,346	63.0	1,517,620	1,023,945	67.4	97,401	1,121,346	396,274	73.8
Personnel Services	35,224	9,510	25,714	27.0	35,553	25,870	72.7	0	25,870	9,683	72.7
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	390,087	759,957	33.9	1,150,044	943,407	82.0	505,075	1,448,482	0	125.9
Capital Outlay	78,000	0	78,000	0.0	0	32,475	0.0	0	32,475	0	0.0
Total Traffic - Street Lighting	1,265,893	399,597	866,296	31.5	1,188,222	1,001,752	84.3	505,075	1,506,827	0	126.8
Personnel Services	1,066,167	554,529	511,638	52.0	1,075,068	583,584	54.2	0	583,584	491,484	54.2
Supplies	351,584	153,543	198,041	43.6	351,584	162,489	46.2	128,709	291,198	60,386	82.8
Other Services and Charges	719,782	658,559	61,223	91.4	719,782	603,210	83.8	464	603,674	116,108	83.8
Total Solid Waste Rollcarts	2,137,533	1,366,631	770,902	63.9	2,146,434	1,349,283	62.8	129,173	1,478,456	667,978	68.8
Personnel Services	2,206,772	1,324,181	882,591	60.0	2,241,229	1,619,925	72.2	4,915	1,624,840	616,389	72.4
Supplies	360,994	389,273	0	107.8	360,995	260,517	72.1	1,673	262,190	98,805	72.6
Other Services and Charges	1,419,693	885,290	534,403	62.3	1,434,693	1,175,828	81.9	0	1,175,828	258,865	81.9
Capital Outlay	30,000	0	30,000	0.0	30,000	0	0.0	24,000	24,000	6,000	80.0
Total Solid Waste Trash Coll	4,017,459	2,598,744	1,418,715	64.6	4,066,917	3,056,270	75.1	30,588	3,086,858	980,059	75.9
Personnel Services	268,458	170,188	98,270	63.3	273,657	177,625	64.9	0	177,625	96,032	64.9
Supplies	18,162	11,421	6,741	62.8	18,162	8,423	46.3	881	9,304	8,858	51.2
Other Services and Charges	45,215	9,568	35,647	21.1	45,215	8,394	18.5	0	8,394	36,821	18.5
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	206,370	149,665	57.9	361,234	204,442	56.5	928	205,370	155,864	56.8
Personnel Services	391,247	224,851	166,396	57.4	400,762	235,195	58.6	0	235,195	165,567	58.6
Supplies	103,277	87,828	15,449	85.0	103,277	89,583	86.7	0	89,583	13,694	86.7
Other Services and Charges	710,728	332,145	378,583	46.7	710,728	386,451	54.3	3,176	389,627	321,101	54.8
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	645,540	559,712	53.5	1,214,767	718,236	59.1	3,708	721,944	492,823	59.4
Personnel Services	49,656	34,959	14,697	70.4	50,200	45,369	90.3	0	45,369	4,831	90.3
Supplies	17,477	4,526	12,951	25.8	17,477	5,258	30.0	0	5,258	12,219	30.0

City of Columbia: Monthly Revenue and Expense Report Through 2/28/2009

Unaudited - Intended for Management Purposes Only 03/17/2009

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	16,550	8,589	7,961	51.8	16,550	3,692	22.3	0	3,692	12,858	22.3
Total Solid Waste Landfill	83,683	48,074	35,609	57.4	84,227	54,319	64.4	0	54,319	29,908	64.4
Personnel Services	52,141	36,955	15,186	70.8	50,200	52,653	104.8	0	52,653	0	104.8
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
Total Solid Waste Compost	180,025	36,955	143,070	20.5	178,084	154,002	86.4	0	154,002	24,082	86.4
Personnel Services	497,035	272,129	224,906	54.7	500,170	323,032	64.5	0	323,032	177,138	64.5
Supplies	94,979	61,326	33,653	64.5	94,980	71,794	75.5	11,219	83,013	11,967	87.4
Other Services and Charges	260,563	207,980	52,583	79.8	245,563	232,310	94.6	0	232,310	13,253	94.6
Total Solid Waste Recycling	852,577	541,435	311,142	63.5	840,713	627,136	74.5	11,219	638,355	202,358	75.9
Personnel Services	488,503	417,099	71,404	85.3	493,659	464,079	94.0	0	464,079	29,580	94.0
Supplies	86,942	40,227	46,715	46.2	86,942	42,483	48.8	0	42,483	44,459	48.8
Other Services and Charges	208,994	156,742	52,252	75.0	208,994	164,515	78.7	0	164,515	44,479	78.7
Total Solid Waste Street Sweeping	784,439	614,068	170,371	78.2	789,595	671,077	84.9	0	671,077	118,518	84.9
Personnel Services	65,962	52,155	13,807	79.0	55,536	62,702	112.9	0	62,702	0	112.9
Supplies	17,213	6,364	10,849	36.9	17,213	2,331	13.5	0	2,331	14,882	13.5
Other Services and Charges	16,550	8,067	8,483	48.7	16,550	4,276	25.8	0	4,276	12,274	25.8
Total Solid Waste Six Night	99,725	66,586	33,139	66.7	89,299	69,309	77.6	0	69,309	19,990	77.6
Public Works	17,940,264	10,627,174	7,313,090	59.2	18,126,946	12,512,336	69.0	1,002,722	13,515,058	4,611,888	74.5
Personnel Services	242,728	156,973	85,755	64.6	253,705	166,654	65.6	0	166,654	87,051	65.6
Supplies	57,800	27,894	29,906	48.2	57,800	23,778	41.1	7,273	31,051	26,749	53.7
Other Services and Charges	979,461	448,517	530,944	45.7	979,461	603,173	61.5	303,609	906,782	72,679	92.5
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	642,406	689,083	48.2	1,342,466	813,083	60.5	312,673	1,125,756	216,710	83.8
Personnel Services	102,953	67,815	35,138	65.8	108,532	70,512	64.9	0	70,512	38,020	64.9
Supplies	1,950	0	1,950	0.0	1,950	321	16.4	232	553	1,397	28.3
Other Services and Charges	5,001	2,110	2,891	42.1	5,241	4,060	77.4	0	4,060	1,181	77.4
Capital Outlay	3,100	1,457	1,643	47.0	1,789	0	0.0	447	447	1,342	24.9
Total General Services Admin	113,004	71,382	41,622	63.1	117,512	74,893	63.7	679	75,572	41,940	64.3
General Services	1,444,493	713,788	730,705	49.4	1,459,978	887,976	60.8	313,352	1,201,328	258,650	82.2
Personnel Services	1,393,281	782,487	610,794	56.1	1,520,525	888,788	58.4	4,000	892,788	627,737	58.7
Supplies	222,024	99,832	122,192	44.9	79,364	61,213	77.1	4,377	65,590	13,774	82.6

City of Columbia: Monthly Revenue and Expense Report Through 2/28/2009

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101 - General Fund: 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>
Other Services and Charges	690,926	287,063	403,863	41.5	853,866	334,061	39.1	110,081	444,142	409,724	52.0
Capital Outlay	352,271	206,709	145,562	58.6	229,594	109,462	47.6	20,942	130,404	99,190	56.7
Total Information Technology	2,658,502	1,376,091	1,282,411	51.7	2,683,349	1,393,524	51.9	139,400	1,532,924	1,150,425	57.1
Information Technology	2,658,502	1,376,091	1,282,411	51.7	2,683,349	1,393,524	51.9	139,400	1,532,924	1,150,425	57.1
General Fund Total:	99,748,254	74,441,760	25,306,494	74.6	104,876,000	72,572,091	69.1	3,559,033	76,131,124	28,744,876	72.5

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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	0	0	0.0	0	2,929	0.0	0	2,929	0	0.0
Capital Outlay	50,000	20,480	29,520	40.9	0	2,675	0.0	0	2,675	0	0.0
Total Fire: Administration	50,000	20,480	29,520	40.9	0	5,604	0.0	0	5,604	0	0.0
Not Applicable	50,000	20,480	29,520	40.9	0	5,604	0.0	0	5,604	0	0.0
Other Services and Charges	250,100	32,705	217,395	13.0	(65,547)	41,033	(62.6)	5,727	46,760	0	(71.3)
Community Promotions	1,213,896	742,268	471,628	61.1	1,340,547	967,170	72.1	390,547	1,357,717	0	101.2
Total Accommodation Tax Request	1,463,996	774,973	689,023	52.9	1,275,000	1,008,203	79.0	396,274	1,404,477	0	110.1
Non-Departmental	1,463,996	774,973	689,023	52.9	1,275,000	1,008,203	79.0	396,274	1,404,477	0	110.1
Transfers	25,000	16,667	8,333	66.6	25,000	16,667	66.6	0	16,667	8,333	66.6
Total Transfers	25,000	16,667	8,333	66.6	25,000	16,667	66.6	0	16,667	8,333	66.6
Interfund Transfer	25,000	16,667	8,333	66.6	25,000	16,667	66.6	0	16,667	8,333	66.6
Accommodations Tax Total:	1,538,996	812,120	726,876	52.7	1,300,000	1,030,474	79.2	396,274	1,426,748	0	109.7

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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	5,288,155	1,711,845	75.5	7,381,600	5,331,477	2,050,123	72.2
Charges for Services	0	(6,506)	6,506	0.0	0	(3,391)	3,391	0.0
Hospitality Tax Total:	7,000,000	5,281,649	1,718,351	75.4	7,381,600	5,328,086	2,053,514	72.1

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	1,669,666	834,834	66.6	2,500,000	1,666,666	66.6	0	1,666,666	833,334	66.6
Total Transfers	2,504,500	1,669,666	834,834	66.6	2,500,000	1,666,666	66.6	0	1,666,666	833,334	66.6
Interfund Transfer	2,504,500	1,669,666	834,834	66.6	2,500,000	1,666,666	66.6	0	1,666,666	833,334	66.6
Other Services and Charges	0	0	0	0.0	188,000	0	0.0	0	0	188,000	0.0
Community Promotions	4,495,500	4,194,388	301,112	93.3	5,493,600	2,984,993	54.3	2,745,850	5,730,843	0	104.3
Total Hospitality Tax	4,495,500	4,194,388	301,112	93.3	5,681,600	2,984,993	52.5	2,745,850	5,730,843	0	100.8
Finance Administration	4,495,500	4,194,388	301,112	93.3	5,681,600	2,984,993	52.5	2,745,850	5,730,843	0	100.8
Hospitality Tax Total:	7,000,000	5,864,054	1,135,946	83.7	8,181,600	4,651,659	56.8	2,745,850	7,397,509	784,091	90.4

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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	3,235,948	1,516,152	68.0	4,924,600	3,054,514	1,870,086	62.0
Fines and Forfeitures	1,650,000	1,083,018	566,982	65.6	1,750,000	645,192	1,104,808	36.8
Miscellaneous Revenues	103,235	0	103,235	0.0	50,000	0	50,000	0.0
Interest Revenues	100,000	17,021	82,979	17.0	50,000	0	50,000	0.0
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	4,335,987	2,574,548	62.7	7,097,550	3,733,890	3,363,660	52.6

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
Debt Service	3,169,154	184,291	2,984,863	5.8	3,168,322	120,938	3.8	0	120,938	3,047,384	3.8
Total Parking Interest	3,169,154	184,291	2,984,863	5.8	3,168,322	120,938	3.8	0	120,938	3,047,384	3.8
Other Services and Charges	5,000	1,170	3,830	23.4	5,000	65	1.3	0	65	4,935	1.3
Total Tuition Reimbursement	5,000	1,170	3,830	23.4	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	33,333	16,667	66.6	50,000	33,333	66.6	0	33,333	16,667	66.6
Total General Insurance	50,000	33,333	16,667	66.6	50,000	33,333	66.6	0	33,333	16,667	66.6
Transfers	1,060,000	706,667	353,333	66.6	1,060,000	759,362	71.6	0	759,362	300,638	71.6
Total Transfers	1,060,000	706,667	353,333	66.6	1,060,000	759,362	71.6	0	759,362	300,638	71.6
Non-Departmental	4,374,154	925,854	3,448,300	21.1	4,283,322	913,703	21.3	2,995	916,698	3,366,624	21.4
Personnel Services	39,508	24,634	14,874	62.3	40,685	30,666	75.3	0	30,666	10,019	75.3
Supplies	9,700	4,291	5,409	44.2	9,650	193	2.0	528	721	8,929	7.4
Other Services and Charges	71,270	25,804	45,466	36.2	72,466	18,885	26.0	37,292	56,177	16,289	77.5
Total Parking Tickets	120,478	54,729	65,749	45.4	122,801	49,744	40.5	37,820	87,564	35,237	71.3
Finance Administration	120,478	54,729	65,749	45.4	122,801	49,744	40.5	37,820	87,564	35,237	71.3

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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	743,700	460,258	283,442	61.8	689,351	447,470	64.9	0	447,470	241,881	64.9
Supplies	46,836	14,098	32,738	30.1	55,430	18,507	33.3	3,355	21,862	33,568	39.4
Other Services and Charges	10,050	5,352	4,698	53.2	8,354	5,768	69.0	0	5,768	2,586	69.0
Capital Outlay	16,848	0	16,848	0.0	41,199	36,684	89.0	23,199	59,883	0	145.3
Total Parking Enforcement	817,434	479,708	337,726	58.6	794,334	508,429	64.0	26,554	534,983	259,351	67.3
Personnel Services	319,868	181,656	138,212	56.7	306,604	213,429	69.6	0	213,429	93,175	69.6
Supplies	78,921	40,139	38,782	50.8	66,953	44,499	66.4	3,020	47,519	19,434	70.9
Other Services and Charges	31,780	12,236	19,544	38.5	40,198	22,102	54.9	0	22,102	18,096	54.9
Capital Outlay	0	0	0	0.0	22,800	0	0.0	21,643	21,643	1,157	94.9
Total Parking Meters	430,569	234,031	196,538	54.3	436,555	280,030	64.1	24,663	304,693	131,862	69.7
Personnel Services	0	0	0	0.0	370,754	244,806	66.0	0	244,806	125,948	66.0
Supplies	0	(30)	30	0.0	14,345	10,082	70.2	2,631	12,713	1,632	88.6
Other Services and Charges	0	258	0	0.0	169,054	89,709	53.0	55,041	144,750	24,304	85.6
Total Parking Administration	0	228	0	0.0	554,153	344,597	62.1	57,672	402,269	151,884	72.5
Supplies	475	460	15	96.8	500	500	100.0	0	500	0	100.0
Other Services and Charges	38,124	25,485	12,639	66.8	36,700	25,792	70.2	815	26,607	10,093	72.4
Total Parking - Arsenal Hill	38,599	25,945	12,654	67.2	37,200	26,292	70.6	815	27,107	10,093	72.8
Personnel Services	228,531	145,468	83,063	63.6	75,366	53,857	71.4	0	53,857	21,509	71.4
Supplies	2,698	1,114	1,584	41.2	951	736	77.3	0	736	215	77.3
Other Services and Charges	153,550	35,500	118,050	23.1	41,002	17,733	43.2	16,148	33,881	7,121	82.6
Total Parking-Lady Street	384,779	182,082	202,697	47.3	117,319	72,326	61.6	16,148	88,474	28,845	75.4
Supplies	350	40	310	11.4	913	710	77.7	177	887	26	97.1
Other Services and Charges	21,180	939	20,241	4.4	17,680	1,069	6.0	340	1,409	16,271	7.9
Total Parking-Riverfront	21,530	979	20,551	4.5	18,593	1,779	9.5	517	2,296	16,297	12.3
Personnel Services	81,254	59,893	21,361	73.7	79,278	51,256	64.6	0	51,256	28,022	64.6
Supplies	15,793	12,430	3,363	78.7	1,901	1,245	65.4	0	1,245	656	65.4
Other Services and Charges	85,159	32,610	52,549	38.2	66,576	24,941	37.4	32,456	57,397	9,179	86.2
Capital Outlay	2,616	0	2,616	0.0	0	0	0.0	0	0	0	0.0
Total Parking - Sumter	184,822	104,933	79,889	56.7	147,755	77,442	52.4	32,456	109,898	37,857	74.3
Personnel Services	158,090	97,341	60,749	61.5	180,170	131,985	73.2	0	131,985	48,185	73.2
Supplies	24,614	18,851	5,763	76.5	29,383	23,973	81.5	245	24,218	5,165	82.4
Other Services and Charges	62,605	30,162	32,443	48.1	62,080	28,300	45.5	19,301	47,601	14,479	76.6
Capital Outlay	18,100	12,569	5,531	69.4	0	0	0.0	0	0	0	0.0
Total Parking - Taylor	263,409	158,923	104,486	60.3	271,633	184,258	67.8	19,546	203,804	67,829	75.0

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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	86,535	46,909	39,626	54.2	80,478	57,067	70.9	0	57,067	23,411	70.9
Supplies	1,048	822	226	78.4	901	824	91.4	0	824	77	91.4
Other Services and Charges	39,280	8,592	30,688	21.8	35,360	12,107	34.2	17,278	29,385	5,975	83.1
Total Parking - Washington	126,863	56,323	70,540	44.3	116,739	69,998	59.9	17,278	87,276	29,463	74.7
Personnel Services	79,121	45,764	33,357	57.8	0	46	0.0	0	46	0	0.0
Supplies	7,185	3,935	3,250	54.7	4,498	1,806	40.1	0	1,806	2,692	40.1
Other Services and Charges	61,591	19,892	41,699	32.2	69,300	37,012	53.4	34,285	71,297	0	102.8
Total Parking - Pendleton	147,897	69,591	78,306	47.0	73,798	38,864	52.6	34,285	73,149	649	99.1
Personnel Services	0	0	0	0.0	66,782	5,457	8.1	0	5,457	61,325	8.1
Supplies	0	0	0	0.0	11,635	5,094	43.7	172	5,266	6,369	45.2
Other Services and Charges	0	0	0	0.0	25,030	2,561	10.2	20,000	22,561	2,469	90.1
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	123,348	31,733	25.7	20,172	51,905	71,443	42.0
Parking Operations	2,415,902	1,312,743	1,103,159	54.3	2,691,427	1,635,748	60.7	250,106	1,885,854	805,573	70.0
Parking Operating Total:	6,910,534	2,293,326	4,617,208	33.1	7,097,550	2,599,195	36.6	290,921	2,890,116	4,207,434	40.7

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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	75,439,458	15,901,661	82.5	97,960,437	70,241,764	27,718,673	71.7
Fines and Forfeitures	250,000	189,116	60,884	75.6	250,000	175,185	74,815	70.0
Miscellaneous Revenues	50,000	41,211	8,789	82.4	2,105,000	2,984	2,102,016	0.1
Interest Revenues	2,000,000	1,909,866	90,134	95.4	0	193,412	0	0.0
Rent and Royalties	55,000	63,358	0	115.1	0	57,108	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	77,643,009	17,053,110	81.9	101,315,437	70,670,453	30,644,984	69.7

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
Total Control Account	0	0	0	0.0	0	27,445	0.0	0	27,445	0	0.0
Not Applicable	0	0	0	0.0	0	27,445	0.0	0	27,445	0	0.0
Personnel Services	272,209	171,804	100,405	63.1	270,762	227,529	84.0	0	227,529	43,233	84.0
Total Business Enterprise Office	272,209	171,804	100,405	63.1	270,762	227,529	84.0	0	227,529	43,233	84.0
Central Administration	272,209	171,804	100,405	63.1	270,762	227,529	84.0	0	227,529	43,233	84.0
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	3,414,169	19.7	0	3,414,169	13,876,815	19.7
Total Debt Service	18,084,672	(9,317)	18,093,989	(0.0)	17,290,984	3,414,169	19.7	0	3,414,169	13,876,815	19.7
Other Services and Charges	10,000	1,625	8,375	16.2	10,000	6,905	69.0	0	6,905	3,095	69.0
Total Tuition Reimbursement	10,000	1,625	8,375	16.2	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	125,000	0	0.0	0	0	125,000	0.0
Total Employee Pay Raises	21,006	0	21,006	0.0	125,000	0	0.0	0	0	125,000	0.0
Other Services and Charges	0	125	0	0.0	0	0	0.0	0	0	0	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
Total GIS Contingency	0	125	0	0.0	0	0	0.0	0	0	0	0.0
Other Services and Charges	727,000	360,423	366,577	49.5	727,000	413,869	56.9	129,000	542,869	184,131	74.6
Total Economic Dev Special Prj	727,000	360,423	366,577	49.5	727,000	413,869	56.9	129,000	542,869	184,131	74.6
Supplies	0	282,263	0	0.0	0	(81,965)	0.0	0	(81,965)	81,965	0.0
Other Services and Charges	0	775	0	0.0	0	1,383	0.0	8,190	9,573	0	0.0
Total Non-Departmental Bad Debt Exp	0	283,038	0	0.0	0	(80,582)	0.0	8,190	(72,392)	72,392	0.0
Other Services and Charges	0	0	0	0.0	0	2	0.0	0	2	0	0.0
Total Non-departmental Bank Charges	0	0	0	0.0	0	2	0.0	0	2	0	0.0
Non-Departmental	18,898,178	635,894	18,262,284	3.3	18,177,984	3,754,363	20.6	137,190	3,891,553	14,286,431	21.4
Other Services and Charges	0	86,040	0	0.0	0	0	0.0	0	0	0	0.0
Transfers	980,144	653,429	326,715	66.6	980,144	653,429	66.6	0	653,429	326,715	66.6
Total Retiree Benefits	980,144	739,469	240,675	75.4	980,144	653,429	66.6	0	653,429	326,715	66.6
Transfers	978,732	652,488	326,244	66.6	1,053,522	702,348	66.6	0	702,348	351,174	66.6
Total Component Unit Transfer	978,732	652,488	326,244	66.6	1,053,522	702,348	66.6	0	702,348	351,174	66.6
Transfers	23,610,220	15,740,146	7,870,074	66.6	29,053,499	18,573,224	63.9	0	18,573,224	10,480,275	63.9
Total Transfers	23,610,220	15,740,146	7,870,074	66.6	29,053,499	18,573,224	63.9	0	18,573,224	10,480,275	63.9
Interfund Transfer	25,569,096	17,132,103	8,436,993	67.0	31,087,165	19,929,001	64.1	0	19,929,001	11,158,164	64.1
Personnel Services	429,742	235,746	193,996	54.8	443,951	302,720	68.1	0	302,720	141,231	68.1
Supplies	10,813	7,609	3,204	70.3	11,113	8,330	74.9	1,090	9,420	1,693	84.7
Other Services and Charges	364,591	192,236	172,355	52.7	324,919	158,720	48.8	117,646	276,366	48,553	85.0
Capital Outlay	1,200	0	1,200	0.0	0	0	0.0	0	0	0	0.0
Total Finance: Collections	806,346	435,591	370,755	54.0	779,983	469,770	60.2	118,736	588,506	191,477	75.4
Personnel Services	488,764	239,299	249,465	48.9	707,859	213,719	30.1	0	213,719	494,140	30.1
Supplies	24,452	2,495	21,957	10.2	21,452	2,380	11.0	1,718	4,098	17,354	19.1
Other Services and Charges	3,917,900	188,276	3,729,624	4.8	3,259,400	520,941	15.9	73,980	594,921	2,664,479	18.2
Capital Outlay	0	0	0	0.0	3,000	8,310	277.0	0	8,310	0	277.0
Total Finance: Water Administration	4,431,116	430,070	4,001,046	9.7	3,991,711	745,350	18.6	75,698	821,048	3,170,663	20.5
Finance Administration	5,237,462	865,661	4,371,801	16.5	4,771,694	1,215,120	25.4	194,434	1,409,554	3,362,140	29.5
Supplies	0	914	0	0.0	0	0	0.0	0	0	0	0.0
Total Community safety Police Office	0	914	0	0.0	0	0	0.0	0	0	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 2/28/2009

Unaudited - Intended for Management Purposes Only 03/17/2009

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
Personnel Services	466,526	278,385	188,141	59.6	478,429	289,827	60.5	0	289,827	188,602	60.5
Supplies	18,000	7,078	10,922	39.3	19,000	3,052	16.0	432	3,484	15,516	18.3
Other Services and Charges	3,864	1,286	2,578	33.2	2,864	590	20.6	0	590	2,274	20.6
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	286,749	217,541	56.8	516,193	293,469	56.8	432	293,901	222,292	56.9
Public Safety	504,290	287,663	216,627	57.0	516,193	293,469	56.8	432	293,901	222,292	56.9
Personnel Services	407,661	291,173	116,488	71.4	412,114	349,352	84.7	0	349,352	62,762	84.7
Total Fire Hydrant Maintenance	407,661	291,173	116,488	71.4	412,114	349,352	84.7	0	349,352	62,762	84.7
Fire Department	407,661	291,173	116,488	71.4	412,114	349,352	84.7	0	349,352	62,762	84.7
Personnel Services	509,827	285,535	224,292	56.0	535,125	321,988	60.1	0	321,988	213,137	60.1
Supplies	305,268	151,038	154,230	49.4	297,162	185,888	62.5	22,491	208,379	88,783	70.1
Other Services and Charges	215,398	104,471	110,927	48.5	251,007	155,620	62.0	0	155,620	95,387	62.0
Capital Outlay	80,000	90,550	0	113.1	53,200	22,191	41.7	18,658	40,849	12,351	76.7
Total Street - Water & Sewer Repairs	1,110,493	631,594	478,899	56.8	1,136,494	685,687	60.3	41,149	726,836	409,658	63.9
Public Works	1,110,493	631,594	478,899	56.8	1,136,494	685,687	60.3	41,149	726,836	409,658	63.9
Personnel Services	336,688	216,561	120,127	64.3	354,875	237,538	66.9	0	237,538	117,337	66.9
Supplies	25,750	13,172	12,578	51.1	25,750	7,965	30.9	476	8,441	17,309	32.7
Other Services and Charges	1,167,425	301,346	866,079	25.8	1,167,425	360,044	30.8	69,307	429,351	738,074	36.7
Capital Outlay	40,000	28,943	11,057	72.3	40,000	14,176	35.4	2,701	16,877	23,123	42.1
Total Support Services Public Buildg	1,569,863	560,022	1,009,841	35.6	1,588,050	619,723	39.0	72,484	692,207	895,843	43.5
General Services	1,569,863	560,022	1,009,841	35.6	1,588,050	619,723	39.0	72,484	692,207	895,843	43.5
Personnel Services	269,836	177,151	92,685	65.6	238,186	149,828	62.9	0	149,828	88,358	62.9
Supplies	15,909	4,925	10,984	30.9	58,309	4,253	7.2	19,139	23,392	34,917	40.1
Other Services and Charges	279,793	18,505	261,288	6.6	345,043	223,840	64.8	26,858	250,698	94,345	72.6
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	422,360	384,375	52.3	716,535	377,921	52.7	45,997	423,918	292,617	59.1
Information Technology	806,735	422,360	384,375	52.3	716,535	377,921	52.7	45,997	423,918	292,617	59.1
Personnel Services	706,502	375,330	331,172	53.1	752,070	423,576	56.3	0	423,576	328,494	56.3
Supplies	18,314	6,722	11,592	36.7	12,121	9,288	76.6	2,394	11,682	439	96.3
Other Services and Charges	753,793	542,953	210,840	72.0	802,782	538,869	67.1	211,401	750,270	52,512	93.4

City of Columbia: Monthly Revenue and Expense Report Through 2/28/2009

Unaudited - Intended for Management Purposes Only 03/17/2009

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: Customer Service	1,478,609	925,005	553,604	62.5	1,566,973	971,733	62.0	213,795	1,185,528	381,445	75.6
Administrative Services	1,478,609	925,005	553,604	62.5	1,566,973	971,733	62.0	213,795	1,185,528	381,445	75.6
Personnel Services	1,169,771	716,495	453,276	61.2	1,064,882	731,755	68.7	0	731,755	333,127	68.7
Supplies	78,538	29,777	48,761	37.9	78,448	27,375	34.8	992	28,367	50,081	36.1
Other Services and Charges	64,041	35,729	28,312	55.7	65,209	36,766	56.3	2,051	38,817	26,392	59.5
Capital Outlay	3,960	14,483	0	365.7	3,200	11,255	351.7	0	11,255	0	351.7
Total Engineering Administration	1,316,310	796,484	519,826	60.5	1,211,739	807,151	66.6	3,043	810,194	401,545	66.8
Personnel Services	57,780	24,065	33,715	41.6	38,000	25,021	65.8	0	25,021	12,979	65.8
Supplies	11,372	12,142	0	106.7	11,972	10,054	83.9	2,623	12,677	0	105.8
Other Services and Charges	43,934	22,397	21,537	50.9	45,363	22,989	50.6	5,995	28,984	16,379	63.8
Total Engineering General Services	113,086	58,604	54,482	51.8	95,335	58,064	60.9	8,618	66,682	28,653	69.9
Personnel Services	144,687	78,759	65,928	54.4	151,991	94,722	62.3	0	94,722	57,269	62.3
Supplies	4,116	917	3,199	22.2	3,960	2,378	60.0	0	2,378	1,582	60.0
Other Services and Charges	9,074	4,016	5,058	44.2	9,507	2,621	27.5	25	2,646	6,861	27.8
Capital Outlay	0	0	0	0.0	0	0	0.0	9	9	0	0.0
Total Engineering Ops - Water	157,877	83,692	74,185	53.0	165,458	99,721	60.2	34	99,755	65,703	60.2
Personnel Services	133,924	79,102	54,822	59.0	138,191	86,757	62.7	0	86,757	51,434	62.7
Supplies	6,978	1,304	5,674	18.6	6,625	3,307	49.9	58	3,365	3,260	50.7
Other Services and Charges	15,152	3,211	11,941	21.1	15,338	1,780	11.6	4,320	6,100	9,238	39.7
Capital Outlay	1,885	1,868	17	99.0	1,942	292	15.0	0	292	1,650	15.0
Total Engineering Ops - Wastewater	157,939	85,485	72,454	54.1	162,096	92,136	56.8	4,378	96,514	65,582	59.5
Personnel Services	70,977	39,822	31,155	56.1	74,060	46,930	63.3	0	46,930	27,130	63.3
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	1,356	9,126	12.9	10,539	100	0.9	3,845	3,945	6,594	37.4
Total Eng Ops - Industrial Pretreat	83,478	41,243	42,235	49.4	86,231	48,514	56.2	3,845	52,359	33,872	60.7
Personnel Services	993,650	650,616	343,034	65.4	1,075,292	739,959	68.8	0	739,959	335,333	68.8
Supplies	73,448	31,952	41,496	43.5	71,959	34,398	47.8	3,420	37,818	34,141	52.5
Other Services and Charges	4,586	3,608	978	78.6	4,336	1,314	30.3	0	1,314	3,022	30.3
Capital Outlay	10,850	4,610	6,240	42.4	36,750	12,443	33.8	159	12,602	24,148	34.2
Total Engineering - Water Sys Impr	1,082,534	690,786	391,748	63.8	1,188,337	788,114	66.3	3,579	791,693	396,644	66.6
Personnel Services	632,505	402,721	229,784	63.6	768,358	458,659	59.6	0	458,659	309,699	59.6
Supplies	53,348	6,955	46,393	13.0	51,764	24,277	46.8	513	24,790	26,974	47.8
Other Services and Charges	5,293	7,505	0	141.7	4,993	5,475	109.6	0	5,475	0	109.6

City of Columbia: Monthly Revenue and Expense Report Through 2/28/2009

Unaudited - Intended for Management Purposes Only 03/17/2009

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
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	434,132	266,314	61.9	855,415	509,411	59.5	513	509,924	345,491	59.6
Personnel Services	162,791	97,924	64,867	60.1	163,093	106,978	65.5	0	106,978	56,115	65.5
Supplies	3,909	849	3,060	21.7	5,191	322	6.2	11	333	4,858	6.4
Other Services and Charges	8,002	2,694	5,308	33.6	8,736	3,476	39.7	24	3,500	5,236	40.0
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	102,006	81,798	55.4	177,020	110,776	62.5	35	110,811	66,209	62.5
Personnel Services	162,791	97,286	65,505	59.7	163,093	106,237	65.1	0	106,237	56,856	65.1
Supplies	3,910	849	3,061	21.7	5,191	58	1.1	11	69	5,122	1.3
Other Services and Charges	8,002	2,062	5,940	25.7	8,736	2,863	32.7	0	2,863	5,873	32.7
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	100,736	83,068	54.8	177,020	109,158	61.6	11	109,169	67,851	61.6
Engineering	3,979,278	2,393,168	1,586,110	60.1	4,118,651	2,623,045	63.6	24,056	2,647,101	1,471,550	64.2
Personnel Services	229,694	96,792	132,902	42.1	278,911	124,935	44.7	0	124,935	153,976	44.7
Supplies	15,076	2,997	12,079	19.8	15,781	3,645	23.0	421	4,066	11,715	25.7
Other Services and Charges	12,421	2,885	9,536	23.2	15,153	3,906	25.7	300	4,206	10,947	27.7
Capital Outlay	2,200	0	2,200	0.0	0	0	0.0	0	0	0	0.0
Total Construction Management	259,391	102,674	156,717	39.5	309,845	132,486	42.7	721	133,207	176,638	42.9
Personnel Services	2,240,242	1,478,404	761,838	65.9	2,415,428	1,682,364	69.6	0	1,682,364	733,064	69.6
Supplies	96,100	61,371	34,729	63.8	96,100	51,861	53.9	2,934	54,795	41,305	57.0
Other Services and Charges	52,540	45,605	6,935	86.8	52,540	16,698	31.7	0	16,698	35,842	31.7
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	1,633,570	822,812	66.5	2,564,068	1,750,923	68.2	24,196	1,775,119	788,949	69.2
Personnel Services	5,053,390	3,557,484	1,495,906	70.3	5,215,014	3,909,784	74.9	0	3,909,784	1,305,230	74.9
Supplies	2,515,300	2,121,272	394,028	84.3	2,510,746	1,628,020	64.8	478,019	2,106,039	404,707	83.8
Other Services and Charges	638,100	374,424	263,676	58.6	554,100	350,735	63.2	36,515	387,250	166,850	69.8
Capital Outlay	625,900	359,337	266,563	57.4	462,700	348,180	75.2	199,718	547,898	0	118.4
Total Utilities Water Dist & Maint	8,832,690	6,412,517	2,420,173	72.5	8,742,560	6,236,719	71.3	714,252	6,950,971	1,791,589	79.5
Personnel Services	3,740,099	2,304,657	1,435,442	61.6	3,813,102	2,683,994	70.3	0	2,683,994	1,129,108	70.3
Supplies	854,405	554,763	299,642	64.9	916,205	588,352	64.2	80,642	668,994	247,211	73.0
Other Services and Charges	483,238	421,690	61,548	87.2	498,089	535,903	107.5	13,202	549,105	0	110.2
Capital Outlay	511,800	237,587	274,213	46.4	338,300	189,583	56.0	185,712	375,295	0	110.9
Total Utilities - Wastewater Maint	5,589,542	3,518,697	2,070,845	62.9	5,565,696	3,997,832	71.8	279,556	4,277,388	1,288,308	76.8

City of Columbia: Monthly Revenue and Expense Report Through 2/28/2009

Unaudited - Intended for Management Purposes Only 03/17/2009

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
Personnel Services	1,645,077	943,726	701,351	57.3	1,570,064	1,048,478	66.7	0	1,048,478	521,586	66.7
Supplies	1,122,258	864,121	258,137	77.0	1,789,802	972,044	54.3	719,121	1,691,165	98,637	94.4
Other Services and Charges	1,916,381	1,513,525	402,856	78.9	2,223,855	1,528,373	68.7	51,729	1,580,102	643,753	71.0
Capital Outlay	30,852	1,070	29,782	3.4	45,950	1,943	4.2	25,346	27,289	18,661	59.3
Total Utilities Columbia Canal WTP	4,714,568	3,322,442	1,392,126	70.4	5,629,671	3,550,838	63.0	796,196	4,347,034	1,282,637	77.2
Personnel Services	1,462,020	838,498	623,522	57.3	1,459,061	912,713	62.5	0	912,713	546,348	62.5
Supplies	1,093,824	748,569	345,255	68.4	1,817,471	867,433	47.7	887,748	1,755,181	62,290	96.5
Other Services and Charges	1,769,602	1,325,717	443,885	74.9	2,002,964	1,344,921	67.1	468,780	1,813,701	189,263	90.5
Capital Outlay	74,985	596	74,389	0.7	40,750	10,102	24.7	26,939	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	2,913,380	1,516,914	65.7	5,320,246	3,135,169	58.9	1,383,467	4,518,636	801,610	84.9
Personnel Services	2,961,521	1,645,026	1,316,495	55.5	3,043,228	1,915,865	62.9	0	1,915,865	1,127,363	62.9
Supplies	773,250	413,957	359,293	53.5	769,850	463,647	60.2	263,831	727,478	42,372	94.4
Other Services and Charges	3,374,499	2,226,821	1,147,678	65.9	3,377,517	2,377,287	70.3	242,893	2,620,180	757,337	77.5
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	4,285,804	2,841,566	60.1	7,190,595	4,756,799	66.1	570,960	5,327,759	1,862,836	74.0
Personnel Services	169,955	110,631	59,324	65.0	169,409	127,391	75.1	0	127,391	42,018	75.1
Supplies	19,000	7,921	11,079	41.6	19,000	6,801	35.7	62	6,863	12,137	36.1
Other Services and Charges	12,295	10,518	1,777	85.5	12,295	5,896	47.9	0	5,896	6,399	47.9
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	139,763	79,387	63.7	227,704	140,088	61.5	20,600	160,688	67,016	70.5
Personnel Services	127,841	82,350	45,491	64.4	133,822	95,337	71.2	0	95,337	38,485	71.2
Supplies	10,026	2,800	7,226	27.9	10,026	3,515	35.0	793	4,308	5,718	42.9
Other Services and Charges	6,230	2,309	3,921	37.0	6,230	2,999	48.1	0	2,999	3,231	48.1
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-Wstwtr Improve	157,597	98,152	59,445	62.2	177,078	101,851	57.5	21,331	123,182	53,896	69.5
Personnel Services	113,442	43,160	70,282	38.0	168,300	51,281	30.4	0	51,281	117,019	30.4
Supplies	2,185	0	2,185	0.0	4,360	1,073	24.6	0	1,073	3,287	24.6
Other Services and Charges	2,295	0	2,295	0.0	2,844	225	7.9	0	225	2,619	7.9
Total Const Mngmnt-Wtr Improve	117,922	43,160	74,762	36.6	175,504	52,579	29.9	0	52,579	122,925	29.9
Personnel Services	113,442	43,160	70,282	38.0	168,300	51,280	30.4	0	51,280	117,020	30.4
Supplies	2,225	0	2,225	0.0	4,387	546	12.4	0	546	3,841	12.4
Other Services and Charges	2,295	0	2,295	0.0	2,844	773	27.1	0	773	2,071	27.1
Total Const Mngmnt-Wstwtr Imp	117,962	43,160	74,802	36.5	175,531	52,599	29.9	0	52,599	122,932	29.9

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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
Utilities	34,022,868	22,513,319	11,509,549	66.1	36,078,498	23,907,883	66.2	3,811,279	27,719,162	8,359,336	76.8
Personnel Services	311,127	208,827	102,300	67.1	320,738	212,293	66.1	0	212,293	108,445	66.1
Supplies	10,000	2,161	7,839	21.6	7,900	1,300	16.4	0	1,300	6,600	16.4
Other Services and Charges	489,163	343,366	145,797	70.1	496,146	314,454	63.3	141,969	456,423	39,723	91.9
Capital Outlay	9,000	0	9,000	0.0	1,000	0	0.0	0	0	1,000	0.0
Total Econ Development	819,290	554,354	264,936	67.6	825,784	528,047	63.9	141,969	670,016	155,768	81.1
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	569,998	297,892	65.6	874,384	528,047	60.3	141,969	670,016	204,368	76.6
Water and Sewer Operating Total:	94,724,632	47,399,764	47,324,868	50.0	101,315,497	55,510,318	54.7	4,682,785	60,193,103	41,122,394	59.4

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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	2,665,667	1,264,333	67.8	4,800,000	3,057,078	1,742,922	63.6
Transfers From Other Funds	1,000,000	666,667	333,333	66.6	1,000,000	666,667	333,333	66.6
Storm Water Operating Total:	4,930,000	3,332,334	1,597,666	67.5	5,800,000	3,723,745	2,076,255	64.2

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	1,893,333	946,667	66.6	3,138,411	2,092,274	66.6	0	2,092,274	1,046,137	66.6
Total Transfers	2,840,000	1,893,333	946,667	66.6	3,138,411	2,092,274	66.6	0	2,092,274	1,046,137	66.6
Interfund Transfer	2,840,000	1,893,333	946,667	66.6	3,138,411	2,092,274	66.6	0	2,092,274	1,046,137	66.6
Personnel Services	1,092,662	471,720	620,942	43.1	1,217,338	678,383	55.7	0	678,383	538,955	55.7
Supplies	132,935	55,585	77,350	41.8	146,735	54,833	37.3	4,770	59,603	87,132	40.6
Other Services and Charges	88,820	59,577	29,243	67.0	121,805	95,074	78.0	0	95,074	26,731	78.0
Capital Outlay	0	0	0	0.0	153,300	(190)	(0.1)	4,000	3,810	149,490	2.4
Total Streets Strm Drn Maint	1,314,417	586,882	727,535	44.6	1,639,178	828,100	50.5	8,770	836,870	802,308	51.0
Public Works	1,314,417	586,882	727,535	44.6	1,639,178	828,100	50.5	8,770	836,870	802,308	51.0
Personnel Services	117,191	74,922	42,269	63.9	162,991	79,766	48.9	0	79,766	83,225	48.9
Supplies	11,363	1,976	9,387	17.3	10,892	3,467	31.8	0	3,467	7,425	31.8
Other Services and Charges	55,100	8,189	46,911	14.8	181,373	9,267	5.1	9,404	18,671	162,702	10.2
Capital Outlay	33,245	0	33,245	0.0	1,500	0	0.0	0	0	1,500	0.0
Total Strom Water Operations	216,899	85,087	131,812	39.2	356,756	92,500	25.9	9,404	101,904	254,852	28.5

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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
Personnel Services	282,607	144,987	137,620	51.3	259,328	169,114	65.2	0	169,114	90,214	65.2
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	2,868	7,206	28.4	8,566	6,219	72.6	0	6,219	2,347	72.6
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	150,341	181,167	45.3	312,611	175,525	56.1	0	175,525	137,086	56.1
Personnel Services	74,757	45,031	29,726	60.2	77,647	48,830	62.8	0	48,830	28,817	62.8
Supplies	1,321	424	897	32.0	1,699	22	1.2	0	22	1,677	1.2
Other Services and Charges	2,509	674	1,835	26.8	2,536	1,051	41.4	0	1,051	1,485	41.4
Capital Outlay	270	270	0	100.0	0	0	0.0	0	0	0	0.0
Total Eng-Real Estate Storm Water	78,857	46,399	32,458	58.8	81,882	49,903	60.9	0	49,903	31,979	60.9
Engineering	627,264	281,827	345,437	44.9	751,249	317,928	42.3	9,404	327,332	423,917	43.5
Personnel Services	117,917	75,999	41,918	64.4	194,520	88,559	45.5	0	88,559	105,961	45.5
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
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	75,999	44,558	63.0	271,162	88,559	32.6	41,950	130,509	140,653	48.1
Utilities	120,557	75,999	44,558	63.0	271,162	88,559	32.6	41,950	130,509	140,653	48.1
Storm Water Operating Total:	4,931,650	2,879,077	2,052,573	58.3	5,800,000	3,326,861	57.3	60,124	3,386,985	2,413,015	58.3