



**CITY OF COLUMBIA
FINANCE DEPARTMENT
INTEROFFICE MEMORANDUM**

**TO: The Honorable Mayor Coble and Columbia City Council
Charles P. Austin, Sr., City Manager**

**FROM: Missy Caughman, Budget Director/Interim Finance Director
Bill Ellis, CPA, Deputy Finance Director - Comptroller**

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

DATE: February 19, 2009

We are pleased to provide you with FY 2008/2009 Revenue & Expenditure Reports through January 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. Also, we have included more detailed information by division to include major objects or categories (personnel services, supplies, services and capital outlays.)

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. In FY 07/08, LOST are not reflected in this report.

Expenditures:

- FY 07/08 payroll accruals have been posted and are reflected in the current statement. This has reduced actual expenditures for the portion of payroll that was expended in June 2008, but post with the first payroll in July.
- Administration Operations: Other services & charges - Increase due to administrative consulting services for FY08/09
- Administration Public Services: Increase due to travel and miscellaneous services
- Citizens Support Services: Supplies - Increase due to copier charges for FY08/09
- Business Enterprise Office: Other services & charges: Increase due copier charges, travel and professional services
- Training and Development: Increase in training seminars

- Legal has higher professional services costs related to the Gary realty vs. City of Columbia \$277,502 and building lease/rent
- Special Projects: County detention facility costs not charged in FY07/08
- Non departmental Admin: Increase in other services and charges due to building rental from First citizens
- Finance Administration absorbed some of the costs associated with MASC (Municipal Association of South Carolina) and Auditing costs – Year to date \$426,831.70
- Police – Office of the Chief: Capital Outlay: Increase in equipment purchase
- Police Support Services: Increase in other services & charges: Vision Air Maintenance Contract not expensed in FY 07/08
- Public Safety: Emergency Operations: Other services & charges: 52% increase in Vehicle repair.
- Homeland Security: 43% Increase in Fleet Services
- Fire Prevention: Increases travel expenses & 55% increase in Fleet Services
- Fire: Suppression purchased rescue equipment and Bunker Gear. The encumbrance error in November 2008 has been resolved. Increases reflect in Fleet Service charges, Vehicle Leases, Uniform Rentals, Chemical supplies, computer supplies and special department supplies
- Fire Training: Variance from FY07/08 in capital outlay is due to the purchasing of a Chevy Tahoe
- Fire: Shop maintenance: Variance from FY 07/08 in capital outlay is due to the purchase of two new trucks in FY08/09
- Park Facilities: 40% Increase in Fleet services, and increase in capital outlay due to purchase of new tractor
- Parks – Building & Grounds: 21% increase in cleaning services
- Forestry: Horticulture: 47% Increase in Fleet Services
- Public Works: Traffic Operations: Supplies, other services and charges: 50% Increase in Fleet Services, 15% Increase in Electricity, and special department supplies. Variance from FY07/08 in capital outlay is due to the purchase of two pickup trucks
- Public Works: Traffic Operations: Purchased two pickup trucks and machinery
- Public Works: Traffic Street Lighting: 75% Increase in Electricity
- Public Works: Solid waste Trash collections: 38% increase in Fleet Services
- Public Works: Solid Waste Compost: Grinder of materials into compost service not in FY07/08
- General Services: Support Services: 15% increase in maintenance and Telephone charges

203 ACCOMMODATIONS TAX

Revenues

- Second quarter revenues are slightly below projections, however are more than collected in the same quarter last year.
- Revenues for December 2008 were received in January 2009.

Expenditures

- Reflects an increase in the FY 08-09 allocation to Lake Murray Tourism and the Convention and Visitors Bureau.

212 HOSPITALITY TAX

Revenues

- Collections through December are on target for FY 08/09 projections

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.
- Revenues projections through January are lower. General Assembly passed a new law stating late fees can not be assessed until 30 days after Tickets are issued therefore late notices have not been sent out yet.

Expenses:

Finance Admin:

- A new software program for Parking Tickets went live in FY 07/08 and the annual support payments which began in FY 08/09 are reflected.

Parking Operations:

- Parking Operations: Personal services increases due to health care and fuel costs.

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 for FY 08-09 are below projections.

Expenditures:

- Debt Service Entries for FY07/08 made at year end. Whereas for FY08/09, there are done monthly
- Finance Administration absorbed some of the costs associated with MASC (Municipal Association of South Carolina) and Auditing costs – Year to date \$415,848.75
- Public Works: Streets – Water & Sewer Repair: 30% increase in Fleet Services
- Public Works: Support Svs Public Building: 18% increase in telephone charges
- Public Works increase was due to Special Project Costs – HVAC, boiler replacements, and various repairs
- Economic Development Special Projects actual and encumbrances is 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.
- Engineering – Wastewater Systems Improvements had a council approved server machine & misc. hardware replacement
- Utilities Water Dist & Maintenance: purchased trucks and equipment \$319,398.63
- Utilities – Wastewater Maintenance: Increase in vehicle repair/service supply and capital supply
- Utilities – Lake Murray WTP: Increase in gasoline, chemicals, and equipment repair/service supply.
- Utilities –Columbia Canal WTP: 20% increase in electricity charges
- The increase in transfers in water and Sewer is reflected in FY 08/09 actual expenditures.

553 STORM WATER OPERATING

Revenues

- The Storm Water rate increase was first reflected in the August billing and has a slight affect on collections.
- Revenues through January 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.
- Public Works: Street Strm Drn Maint: 25% Increase in Fleet Services
- Engineering: Storm Water: 55% Increase in other services and Charges (travel expenses & fleet services), cell phone chgs were not budgeted for in FY08/09
- The increase in the transfer to Storm Water Capital Projects is also reflected in FY 08/09 actual expenditures.

Notes Regarding Format and Presentation

- The reports compare FY 07/08 through January to FY 08/09 through January, 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 1/31/2009

Unaudited - Intended for Management Purposes Only 02/25/2009

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	18,312,388	22,214,512	45.1	45,539,691	22,466,195	23,073,496	49.3
Licenses and Permits	27,664,812	3,249,504	24,415,308	11.7	28,869,225	3,654,809	25,214,416	12.6
Intergovernmental Revenues	9,860,820	4,439,753	5,421,067	45.0	10,653,390	4,441,518	6,211,872	41.6
Charges for Services	9,381,390	3,996,155	5,385,235	42.5	9,206,870	4,240,832	4,966,038	46.0
Fines and Forfeitures	917,000	553,754	363,246	60.3	915,275	727,167	188,108	79.4
Intragovernmental Revenues	0	75	0	0.0	0	95	0	0.0
Miscellaneous Revenues	105,000	22,630	82,370	21.5	100,000	6,561	93,439	6.5
Donated Funds	0	1,198	0	0.0	0	0	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	43,872	86,128	33.7	140,000	182,576	0	130.4
Rent and Royalties	0	1,400	0	0.0	0	1,400	0	0.0
Transfers From Other Funds	6,325,000	3,689,583	2,635,417	58.3	4,825,000	2,796,377	2,028,623	57.9
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	34,312,209	65,203,713	34.4	104,876,000	38,517,530	66,358,470	36.7

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
Personal Services	276,175	153,080	123,095	55.4	287,790	178,537	62.0	0	178,537	109,253	62.0
Supplies	23,162	12,029	11,133	51.9	24,300	4,640	19.0	2,867	7,507	16,793	30.8
Other Services and Charges	179,596	86,468	93,128	48.1	171,379	50,632	29.5	11,391	62,023	109,356	36.1
Total Legislative	478,933	251,577	227,356	52.5	483,469	233,809	48.3	14,258	248,067	235,402	51.3
Personal Services	563,386	341,353	222,033	60.5	596,110	364,860	61.2	0	364,860	231,250	61.2
Supplies	25,142	10,669	14,473	42.4	26,262	11,538	43.9	764	12,302	13,960	46.8
Other Services and Charges	65,105	41,152	23,953	63.2	38,300	13,264	34.6	2,185	15,449	22,851	40.3
Capital Outlay	2,600	0	2,600	0.0	0	0	0.0	0	0	0	0.0
Total City Manager	656,233	393,174	263,059	59.9	660,672	389,662	58.9	2,949	392,611	268,061	59.4
Personal Services	334,250	163,509	170,741	48.9	348,619	148,483	42.5	0	148,483	200,136	42.5
Supplies	22,600	958	21,642	4.2	22,600	13,605	60.1	312	13,917	8,683	61.5
Other Services and Charges	260,956	109,988	150,968	42.1	238,012	115,859	48.6	92,454	208,313	29,699	87.5
Capital Outlay	0	1,948	0	0.0	0	0	0.0	0	0	0	0.0
Total City Manager Special Projects	617,806	276,403	341,403	44.7	609,231	277,947	45.6	92,766	370,713	238,518	60.8
Personal Services	213,117	101,441	111,676	47.5	222,673	122,936	55.2	0	122,936	99,737	55.2

City of Columbia: Monthly Revenue and Expense Report Through 1/31/2009

Unaudited - Intended for Management Purposes Only 02/25/2009

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	2,093	12,607	14.2	14,700	3,963	26.9	333	4,296	10,404	29.2
Other Services and Charges	28,872	809	28,063	2.8	30,820	22,611	73.3	0	22,611	8,209	73.3
Capital Outlay	1,948	1,948	0	100.0	0	0	0.0	0	0	0	0.0
Total Administration Operations	258,637	106,291	152,346	41.0	268,193	149,510	55.7	333	149,843	118,350	55.8
Personal Services	208,458	120,548	87,910	57.8	0	0	0.0	0	0	0	0.0
Supplies	12,800	1,461	11,339	11.4	0	0	0.0	0	0	0	0.0
Other Services and Charges	21,911	6,334	15,577	28.9	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	128,343	119,526	51.7	0	0	0.0	0	0	0	0.0
Personal Services	355,417	199,719	155,698	56.1	358,815	200,131	55.7	0	200,131	158,684	55.7
Supplies	12,440	6,212	6,228	49.9	7,990	4,101	51.3	566	4,667	3,323	58.4
Other Services and Charges	22,415	7,014	15,401	31.2	31,665	5,142	16.2	400	5,542	26,123	17.5
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	213,360	208,912	50.5	430,470	209,374	48.6	966	210,340	220,130	48.8
Personal Services	104,607	63,119	41,488	60.3	166,600	113,039	67.8	0	113,039	53,561	67.8
Supplies	8,240	3,187	5,053	38.6	5,240	2,060	39.3	100	2,160	3,080	41.2
Other Services and Charges	15,430	2,776	12,654	17.9	13,642	9,929	72.7	1,270	11,199	2,443	82.0
Total Administration Public Services	128,277	69,082	59,195	53.8	185,482	125,028	67.4	1,370	126,398	59,084	68.1
Personal Services	534,997	304,031	230,966	56.8	620,368	391,189	63.0	0	391,189	229,179	63.0
Supplies	42,001	15,327	26,674	36.4	41,019	21,603	52.6	872	22,475	18,544	54.7
Other Services and Charges	29,161	10,187	18,974	34.9	134,413	12,361	9.1	467	12,828	121,585	9.5
Central Stores	0	37	0	0.0	0	0	0.0	0	0	0	0.0
Total Human Resources	606,159	329,582	276,577	54.3	795,800	425,153	53.4	1,339	426,492	369,308	53.5
Personal Services	291,671	138,641	153,030	47.5	359,676	173,126	48.1	0	173,126	186,550	48.1
Supplies	74,880	27,909	46,971	37.2	69,880	38,241	54.7	14,749	52,990	16,890	75.8
Other Services and Charges	91,400	23,912	67,488	26.1	95,700	28,099	29.3	10,882	38,981	56,719	40.7
Capital Outlay	0	5,211	0	0.0	0	14,405	0.0	0	14,405	0	0.0
Total Public Information	457,951	195,673	262,278	42.7	525,256	253,871	48.3	25,631	279,502	245,754	53.2
Personal Services	242,654	136,979	105,675	56.4	255,633	166,375	65.0	0	166,375	89,258	65.0
Supplies	40,000	6,364	33,636	15.9	38,000	12,469	32.8	752	13,221	24,779	34.7
Other Services and Charges	54,080	3,105	50,975	5.7	9,235	3,091	33.4	60	3,151	6,084	34.1
Total Citizens Support Services	336,734	146,448	190,286	43.4	302,868	181,935	60.0	812	182,747	120,121	60.3
Personal Services	305,617	143,762	161,855	47.0	309,122	104,131	33.6	0	104,131	204,991	33.6
Supplies	14,915	9,377	5,538	62.8	13,150	12,468	94.8	680	13,148	2	99.9

City of Columbia: Monthly Revenue and Expense Report Through 1/31/2009

Unaudited - Intended for Management Purposes Only 02/25/2009

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	71,255	74,080	49.0	153,200	95,746	62.4	13,232	108,978	44,222	71.1
Total Business Enterprise Office	465,867	224,394	241,473	48.1	475,472	212,345	44.6	13,912	226,257	249,215	47.5
Personal Services	151,133	88,661	62,472	58.6	159,320	83,774	52.5	0	83,774	75,546	52.5
Supplies	8,400	3,605	4,795	42.9	8,800	7,036	79.9	716	7,752	1,048	88.0
Other Services and Charges	51,996	15,949	36,047	30.6	48,121	23,860	49.5	0	23,860	24,261	49.5
Total Training & Development	211,529	108,215	103,314	51.1	216,241	114,670	53.0	716	115,386	100,855	53.3
Personal Services	849,580	410,086	439,494	48.2	922,122	511,443	55.4	0	511,443	410,679	55.4
Supplies	66,612	25,525	41,087	38.3	63,612	29,110	45.7	4,354	33,464	30,148	52.6
Other Services and Charges	576,740	343,831	232,909	59.6	934,740	713,073	76.2	651,988	1,365,061	0	146.0
Risk Management	0	600	0	0.0	0	0	0.0	0	0	0	0.0
Capital Outlay	30,000	7,314	22,686	24.3	24,000	8,943	37.2	2,016	10,959	13,041	45.6
Total Legal	1,522,932	787,356	735,576	51.7	1,944,474	1,262,569	64.9	658,358	1,920,927	23,547	98.7
Central Administration	6,411,199	3,229,898	3,181,301	50.3	6,897,628	3,835,873	55.6	813,410	4,649,283	2,248,345	67.4
Supplies	110,000	0	110,000	0.0	110,000	51,963	47.2	3,752	55,715	54,285	50.6
Other Services and Charges	0	38,153	0	0.0	0	(169)	0.0	0	(169)	169	0.0
Total Employee Holiday Gifts	110,000	38,153	71,847	34.6	110,000	51,794	47.0	3,752	55,546	54,454	50.4
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	475,539	246,961	65.8	857,710	629,775	73.4	230,435	860,210	0	100.2
Total Community Promotions	802,500	475,539	326,961	59.2	847,500	629,775	74.3	230,435	860,210	0	101.4
Other Services and Charges	211,953	26,926	185,027	12.7	24,600	22,176	90.1	70	22,246	2,354	90.4
Total Contingency - City Manager	211,953	26,926	185,027	12.7	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	60,275	39,725	60.2	100,000	78,291	78.2	5,768	84,059	15,941	84.0
Total Contingency - Council	100,000	60,812	39,188	60.8	100,000	78,291	78.2	5,768	84,059	15,941	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	14,691	25,309	36.7	40,000	15,615	39.0	0	15,615	24,385	39.0
Total Tuition Reimbursement	40,000	14,691	25,309	36.7	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 1/31/2009

Unaudited - Intended for Management Purposes Only 02/25/2009

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
Personal 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	104,750	23.0	245,250	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	25,063	31.3	12,000	37,063	42,937	46.3
Total Special Projects	120,000	0	120,000	0.0	585,000	129,813	22.1	257,250	387,063	197,937	66.1
Other Services and Charges	130,000	39,967	90,033	30.7	75,000	0	0.0	0	0	75,000	0.0
Total Anti-Gang Assessment	130,000	39,967	90,033	30.7	75,000	0	0.0	0	0	75,000	0.0
Other Services and Charges	0	24,247	0	0.0	350,000	250,035	71.4	150,036	400,071	0	114.3
Special Events	0	(157)	157	0.0	0	0	0.0	0	0	0	0.0
Total Non-Departmental Administrativ	0	24,090	0	0.0	350,000	250,035	71.4	150,036	400,071	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	1,680	0	0.0	0	279	0.0	1,826	2,105	0	0.0
Total Non-Departmental Bad Debt Exp	0	1,680	0	0.0	0	(1,827)	0.0	1,826	(1)	1	0.0
Other Services and Charges	0	1,809	0	0.0	0	2,510	0.0	0	2,510	0	0.0
Total Non-departmental Bank Charges	0	1,809	0	0.0	0	2,510	0.0	0	2,510	0	0.0
Non-Departmental	1,731,668	739,321	992,347	42.6	2,592,235	1,178,182	45.4	649,137	1,827,319	764,916	70.4
Transfers	329,500	192,208	137,292	58.3	339,385	197,974	58.3	0	197,974	141,411	58.3
Total General Insurance	329,500	192,208	137,292	58.3	339,385	197,974	58.3	0	197,974	141,411	58.3
Other Services and Charges	1,713,551	591,627	1,121,924	34.5	0	0	0.0	0	0	0	0.0
Transfers	0	0	0	0.0	1,747,822	291,304	16.6	0	291,304	1,456,518	16.6
Total Retiree Benefits	1,713,551	591,627	1,121,924	34.5	1,747,822	291,304	16.6	0	291,304	1,456,518	16.6
Transfers	3,032,854	13,810,575	0	455.3	3,086,604	1,800,519	58.3	0	1,800,519	1,286,085	58.3
Total Debt Service Transfer	3,032,854	13,810,575	0	455.3	3,086,604	1,800,519	58.3	0	1,800,519	1,286,085	58.3
Transfers	200,000	116,667	83,333	58.3	200,000	116,667	58.3	0	116,667	83,333	58.3
Total Component Unit Transfer	200,000	116,667	83,333	58.3	200,000	116,667	58.3	0	116,667	83,333	58.3
Transfers	1,630,520	1,598,835	31,685	98.0	2,290,204	1,318,122	57.5	0	1,318,122	972,082	57.5
Total Transfers	1,630,520	1,598,835	31,685	98.0	2,290,204	1,318,122	57.5	0	1,318,122	972,082	57.5
Interfund Transfer	6,906,425	16,309,912	0	236.1	7,664,015	3,724,586	48.5	0	3,724,586	3,939,429	48.5

City of Columbia: Monthly Revenue and Expense Report Through 1/31/2009

Unaudited - Intended for Management Purposes Only 02/25/2009

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
Personal Services	122,306	0	122,306	0.0	124,326	0	0.0	0	0	124,326	0.0
Supplies	5,308	447	4,861	8.4	9,608	3,145	32.7	1,183	4,328	5,280	45.0
Other Services and Charges	102,080	30,146	71,934	29.5	112,615	33,735	29.9	33,465	67,200	45,415	59.6
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	30,593	199,101	13.3	276,549	40,377	14.6	34,648	75,025	201,524	27.1
Personal Services	626,801	351,387	275,414	56.0	808,479	519,945	64.3	0	519,945	288,534	64.3
Supplies	22,438	14,661	7,777	65.3	23,916	9,074	37.9	1,367	10,441	13,475	43.6
Other Services and Charges	14,163	6,889	7,274	48.6	14,163	5,897	41.6	0	5,897	8,266	41.6
Total Municipal Court - Violations	663,402	372,937	290,465	56.2	846,558	534,916	63.1	1,367	536,283	310,275	63.3
Personal Services	813,947	404,497	409,450	49.6	782,004	408,498	52.2	0	408,498	373,506	52.2
Supplies	33,928	17,734	16,194	52.2	33,928	16,686	49.1	827	17,513	16,415	51.6
Other Services and Charges	21,605	6,543	15,062	30.2	21,605	8,401	38.8	1,608	10,009	11,596	46.3
Capital Outlay	28,126	0	28,126	0.0	0	0	0.0	0	0	0	0.0
Total Municipal Court - Judicial	897,606	428,774	468,832	47.7	837,537	433,585	51.7	2,435	436,020	401,517	52.0
Personal Services	321,970	193,242	128,728	60.0	332,209	205,283	61.7	19,300	224,583	107,626	67.6
Supplies	850	193	657	22.7	850	566	66.5	109	675	175	79.4
Other Services and Charges	12,600	1,521	11,079	12.0	12,600	280	2.2	1,785	2,065	10,535	16.3
Total Municipal Court - Judges	335,420	194,956	140,464	58.1	345,659	206,129	59.6	21,194	227,323	118,336	65.7
Municipal Court	2,126,122	1,027,260	1,098,862	48.3	2,306,303	1,215,007	52.6	59,644	1,274,651	1,031,652	55.2
Personal Services	773,183	523,976	249,207	67.7	780,513	445,594	57.0	28,122	473,716	306,797	60.6
Supplies	27,925	29,423	0	105.3	29,350	21,221	72.3	2,753	23,974	5,376	81.6
Other Services and Charges	47,625	80,699	0	169.4	43,000	418,932	974.2	95,261	514,193	0	1,195.7
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	(441)	0.0	0	(441)	441	0.0
Total Accounting	848,733	634,098	214,635	74.7	855,363	893,616	104.4	126,429	1,020,045	0	119.2
Personal Services	145,384	90,176	55,208	62.0	153,932	20,930	13.5	0	20,930	133,002	13.5
Supplies	6,602	3,769	2,833	57.0	6,602	3,246	49.1	102	3,348	3,254	50.7
Other Services and Charges	150,590	143,800	6,790	95.4	450,590	59,958	13.3	10,131	70,089	380,501	15.5
Risk Management	0	1,590	0	0.0	0	0	0.0	0	0	0	0.0
Total Finance Administration	302,576	239,335	63,241	79.0	611,124	84,134	13.7	10,233	94,367	516,757	15.4
Personal Services	583,412	303,740	279,672	52.0	593,679	355,800	59.9	0	355,800	237,879	59.9
Supplies	26,560	12,962	13,598	48.8	25,800	19,267	74.6	0	19,267	6,533	74.6
Other Services and Charges	28,451	16,505	11,946	58.0	43,670	17,854	40.8	150	18,004	25,666	41.2
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 1/31/2009

Unaudited - Intended for Management Purposes Only 02/25/2009

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	333,207	321,716	50.8	663,149	392,921	59.2	150	393,071	270,078	59.2
Finance Administration	1,806,232	1,206,640	599,592	66.8	2,129,636	1,370,671	64.3	136,812	1,507,483	622,153	70.7
Personal Services	536,896	301,059	235,837	56.0	0	0	0.0	0	0	0	0.0
Supplies	41,250	11,712	29,538	28.3	0	0	0.0	0	0	0	0.0
Other Services and Charges	143,158	76,598	66,560	53.5	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	391,745	335,559	53.8	0	0	0.0	0	0	0	0.0
Planning	727,304	391,745	335,559	53.8	0	0	0.0	0	0	0	0.0
Personal Services	2,576,711	1,357,845	1,218,866	52.6	3,331,341	1,880,589	56.4	0	1,880,589	1,450,752	56.4
Supplies	166,150	93,876	72,274	56.5	194,467	87,407	44.9	30,314	117,721	76,746	60.5
Other Services and Charges	136,600	69,824	66,776	51.1	289,170	144,974	50.1	31,205	176,179	112,991	60.9
Capital Outlay	92,800	79,893	12,907	86.0	87,400	48,276	55.2	28,504	76,780	10,620	87.8
Total Development Services	2,972,261	1,601,438	1,370,823	53.8	3,902,378	2,161,246	55.3	90,023	2,251,269	1,651,109	57.6
Development Services	2,972,261	1,601,438	1,370,823	53.8	3,902,378	2,161,246	55.3	90,023	2,251,269	1,651,109	57.6
Personal Services	929,365	630,110	299,255	67.8	1,059,980	582,111	54.9	0	582,111	477,869	54.9
Supplies	27,626	15,225	12,401	55.1	31,591	12,014	38.0	1,927	13,941	17,650	44.1
Other Services and Charges	424,944	184,690	240,254	43.4	433,749	220,392	50.8	190,333	410,725	23,024	94.6
Capital Outlay	404,681	113,359	291,322	28.0	284,694	282,565	99.2	0	282,565	2,129	99.2
Total Police - Office Of The Chief	1,786,616	943,384	843,232	52.8	1,810,014	1,097,082	60.6	192,260	1,289,342	520,672	71.2
Personal Services	981,362	572,154	409,208	58.3	1,067,362	733,308	68.7	0	733,308	334,054	68.7
Supplies	621,919	322,318	299,601	51.8	602,753	378,799	62.8	177,040	555,839	46,914	92.2
Other Services and Charges	300,380	207,765	92,615	69.1	334,143	206,441	61.7	6,153	212,594	121,549	63.6
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	1,102,237	838,504	56.7	2,021,458	1,321,232	65.3	183,193	1,504,425	517,033	74.4
Personal Services	12,158,459	6,717,529	5,440,930	55.2	12,737,393	9,088,983	71.3	0	9,088,983	3,648,410	71.3
Supplies	543,596	369,789	173,807	68.0	522,412	406,940	77.8	0	406,940	115,472	77.8
Other Services and Charges	476,902	345,740	131,162	72.4	334,324	378,207	113.1	28,520	406,727	0	121.6
Capital Outlay	545,298	491,809	53,489	90.1	438,232	48,819	11.1	41,587	90,406	347,826	20.6
Total Police Operations	13,724,255	7,924,867	5,799,388	57.7	14,032,361	9,922,949	70.7	70,107	9,993,056	4,039,305	71.2
Other Services and Charges	0	160	0	0.0	0	0	0.0	0	0	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 1/31/2009

Unaudited - Intended for Management Purposes Only 02/25/2009

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	0	0.0	0	0	0	0.0
Personal Services	1,443,060	778,938	664,122	53.9	1,616,190	1,300,473	80.4	0	1,300,473	315,717	80.4
Supplies	34,912	14,501	20,411	41.5	32,462	13,981	43.0	2,710	16,691	15,771	51.4
Other Services and Charges	226,198	68,969	157,229	30.4	244,560	152,012	62.1	5,813	157,825	86,735	64.5
Total Police Support Service	1,704,170	862,408	841,762	50.6	1,893,212	1,466,466	77.4	8,523	1,474,989	418,223	77.9
Supplies	39,395	10,619	28,776	26.9	38,112	17,334	45.4	8,256	25,590	12,522	67.1
Other Services and Charges	20,020	8,105	11,915	40.4	20,836	9,256	44.4	6,248	15,504	5,332	74.4
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	18,724	122,391	13.2	58,948	26,590	45.1	14,504	41,094	17,854	69.7
Personal Services	2,896,502	1,484,514	1,411,988	51.2	3,092,021	1,474,235	47.6	0	1,474,235	1,617,786	47.6
Supplies	54,411	51,337	3,074	94.3	46,600	54,113	116.1	200	54,313	0	116.5
Other Services and Charges	51,025	47,047	3,978	92.2	50,672	41,137	81.1	3,536	44,673	5,999	88.1
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	1,582,898	1,419,040	52.7	3,256,977	1,569,485	48.1	70,588	1,640,073	1,616,904	50.3
Personal Services	2,151,930	1,107,391	1,044,539	51.4	2,260,201	1,059,084	46.8	0	1,059,084	1,201,117	46.8
Supplies	54,634	32,348	22,286	59.2	66,850	29,520	44.1	1,955	31,475	35,375	47.0
Other Services and Charges	29,394	18,788	10,606	63.9	33,967	42,563	125.3	0	42,563	0	125.3
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	1,158,527	1,077,431	51.8	2,444,793	1,149,598	47.0	6,746	1,156,344	1,288,449	47.2
Police Department	24,534,793	13,593,205	10,941,588	55.4	25,517,763	16,553,402	64.8	545,921	17,099,323	8,418,440	67.0
Personal Services	153,405	81,281	72,124	52.9	162,251	83,163	51.2	0	83,163	79,088	51.2
Supplies	39,695	14,506	25,189	36.5	32,970	17,305	52.4	2,161	19,466	13,504	59.0
Other Services and Charges	39,710	12,310	27,400	31.0	43,755	29,444	67.2	2,911	32,355	11,400	73.9
Total Emergency Operations	232,810	108,097	124,713	46.4	238,976	129,912	54.3	5,072	134,984	103,992	56.4
Personal Services	1,273,410	737,645	535,765	57.9	1,334,258	918,156	68.8	0	918,156	416,102	68.8
Supplies	57,950	13,222	44,728	22.8	51,679	17,523	33.9	11,219	28,742	22,937	55.6
Other Services and Charges	51,033	18,124	32,909	35.5	52,131	33,717	64.6	87	33,804	18,327	64.8
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	770,848	617,121	55.5	1,438,068	969,396	67.4	11,306	980,702	457,366	68.1
Public Safety	1,620,779	878,945	741,834	54.2	1,677,044	1,099,308	65.5	16,378	1,115,686	561,358	66.5
Personal Services	1,680,049	869,069	810,980	51.7	1,711,142	1,097,811	64.1	0	1,097,811	613,331	64.1
Supplies	51,007	22,561	28,446	44.2	37,725	12,592	33.3	3,345	15,937	21,788	42.2

City of Columbia: Monthly Revenue and Expense Report Through 1/31/2009

Unaudited - Intended for Management Purposes Only 02/25/2009

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	65,875	55,438	54.3	135,874	64,386	47.3	1,168	65,554	70,320	48.2
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	963,783	895,940	51.8	1,890,816	1,174,789	62.1	4,513	1,179,302	711,514	62.3
Emergency Communications	1,859,723	963,783	895,940	51.8	1,890,816	1,174,789	62.1	4,513	1,179,302	711,514	62.3
Personal Services	565,310	277,160	288,150	49.0	597,927	433,305	72.4	0	433,305	164,622	72.4
Supplies	28,361	8,738	19,623	30.8	27,399	5,072	18.5	0	5,072	22,327	18.5
Other Services and Charges	37,385	8,642	28,743	23.1	33,748	6,291	18.6	1,993	8,284	25,464	24.5
Total Fire: Administration	631,056	294,540	336,516	46.6	659,074	444,668	67.4	1,993	446,661	212,413	67.7
Personal Services	782,034	406,253	375,781	51.9	838,971	595,856	71.0	0	595,856	243,115	71.0
Supplies	49,584	23,109	26,475	46.6	55,325	17,480	31.5	5,157	22,637	32,688	40.9
Other Services and Charges	31,718	10,476	21,242	33.0	35,197	23,424	66.5	1,231	24,655	10,542	70.0
Capital Outlay	12,600	0	12,600	0.0	7,600	0	0.0	0	0	7,600	0.0
Total Fire: Prevention	875,936	439,838	436,098	50.2	937,093	636,760	67.9	6,388	643,148	293,945	68.6
Personal Services	12,291,213	6,387,701	5,903,512	51.9	12,950,332	8,717,917	67.3	0	8,717,917	4,232,415	67.3
Supplies	610,406	229,887	380,519	37.6	705,151	528,895	75.0	76,286	605,181	99,970	85.8
Other Services and Charges	1,366,925	737,301	629,624	53.9	1,541,440	1,031,286	66.9	203,913	1,235,199	306,241	80.1
Capital Outlay	1,145,023	149,284	995,739	13.0	1,111,496	149,699	13.4	30,189	179,888	931,608	16.1
Total Fire: Suppression	15,413,567	7,504,173	7,909,394	48.6	16,308,419	10,427,797	63.9	310,388	10,738,185	5,570,234	65.8
Personal Services	409,519	329,989	79,530	80.5	357,839	308,706	86.2	0	308,706	49,133	86.2
Supplies	41,915	20,234	21,681	48.2	57,935	23,299	40.2	6,274	29,573	28,362	51.0
Other Services and Charges	89,564	44,147	45,417	49.2	94,182	35,533	37.7	31,239	66,772	27,410	70.8
Capital Outlay	48,148	0	48,148	0.0	45,000	27,678	61.5	0	27,678	17,322	61.5
Total Fire: Training	589,146	394,370	194,776	66.9	554,956	395,216	71.2	37,513	432,729	122,227	77.9
Personal Services	255,859	106,691	149,168	41.6	271,357	115,043	42.3	0	115,043	156,314	42.3
Supplies	187,136	22,309	164,827	11.9	159,900	40,826	25.5	6,008	46,834	113,066	29.2
Other Services and Charges	113,172	49,377	63,795	43.6	115,540	44,727	38.7	21,426	66,153	49,387	57.2
Capital Outlay	47,150	0	47,150	0.0	73,000	32,124	44.0	27,299	59,423	13,577	81.4
Total Fire: Shop Maintenance	603,317	178,377	424,940	29.5	619,797	232,720	37.5	54,733	287,453	332,344	46.3
Fire Department	18,113,022	8,811,298	9,301,724	48.6	19,079,339	12,137,161	63.6	411,015	12,548,176	6,531,163	65.7
Personal Services	77,837	42,253	35,584	54.2	80,885	51,096	63.1	0	51,096	29,789	63.1
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	4,865	15,727	23.6	18,192	9,194	50.5	262	9,456	8,736	51.9

City of Columbia: Monthly Revenue and Expense Report Through 1/31/2009

Unaudited - Intended for Management Purposes Only 02/25/2009

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	47,273	54,521	46.4	102,442	62,861	61.3	262	63,123	39,319	61.6
Personal Services	714,854	382,197	332,657	53.4	657,947	393,032	59.7	0	393,032	264,915	59.7
Supplies	41,850	28,362	13,488	67.7	41,850	32,072	76.6	3,373	35,445	6,405	84.6
Other Services and Charges	388,178	323,673	64,505	83.3	392,801	443,861	113.0	11,652	455,513	0	115.9
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	735,643	415,239	63.9	1,092,598	868,965	79.5	15,025	883,990	208,608	80.9
Personal Services	595,942	333,814	262,128	56.0	626,201	349,409	55.7	0	349,409	276,792	55.7
Supplies	72,873	53,071	19,802	72.8	68,740	45,708	66.4	5,025	50,733	18,007	73.8
Other Services and Charges	160,023	117,726	42,297	73.5	138,184	103,629	74.9	20,719	124,348	13,836	89.9
Total Parks Maintenance	828,838	504,611	324,227	60.8	833,125	498,746	59.8	25,744	524,490	308,635	62.9
Personal Services	825,461	444,078	381,383	53.7	820,073	521,263	63.5	0	521,263	298,810	63.5
Supplies	52,723	33,654	19,069	63.8	52,723	30,799	58.4	6,054	36,853	15,870	69.8
Other Services and Charges	62,775	38,328	24,447	61.0	47,805	51,582	107.9	5,563	57,145	0	119.5
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	523,335	461,084	53.1	964,061	622,393	64.5	11,617	634,010	330,051	65.7
Personal Services	800,097	443,246	356,851	55.3	884,980	563,244	63.6	0	563,244	321,736	63.6
Supplies	81,855	48,888	32,967	59.7	62,414	36,119	57.8	8,819	44,938	17,476	72.0
Other Services and Charges	106,737	48,845	57,892	45.7	87,303	63,526	72.7	6,014	69,540	17,763	79.6
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	540,979	453,710	54.3	1,040,697	666,047	64.0	14,833	680,880	359,817	65.4
Personal Services	240,620	131,050	109,570	54.4	246,394	158,529	64.3	0	158,529	87,865	64.3
Supplies	10,886	3,963	6,923	36.4	8,786	5,488	62.4	442	5,930	2,856	67.4
Other Services and Charges	64,383	24,108	40,275	37.4	61,508	34,781	56.5	10,854	45,635	15,873	74.1
Risk Management	0	3,749	0	0.0	0	0	0.0	0	0	0	0.0
Total Recreation Athletics	315,889	162,870	153,019	51.5	316,688	198,798	62.7	11,296	210,094	106,594	66.3
Personal Services	1,680,830	895,796	785,034	53.2	1,678,495	1,104,529	65.8	0	1,104,529	573,966	65.8
Supplies	32,648	18,583	14,065	56.9	44,632	16,387	36.7	4,118	20,505	24,127	45.9
Other Services and Charges	66,411	48,163	18,248	72.5	43,496	44,025	101.2	5,390	49,415	0	113.6
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	964,256	817,633	54.1	1,770,623	1,164,941	65.7	9,508	1,174,449	596,174	66.3
Personal 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	655	3.2	3,287	3,942	16,287	19.4
Other Services and Charges	5,000	946	4,054	18.9	5,000	1,509	30.1	2,815	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 1/31/2009

Unaudited - Intended for Management Purposes Only 02/25/2009

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	90,443	51,116	63.8	152,239	89,866	59.0	6,102	95,968	56,271	63.0
Personal Services	143,503	82,393	61,110	57.4	152,787	98,890	64.7	0	98,890	53,897	64.7
Supplies	3,525	1,188	2,337	33.7	2,011	790	39.2	273	1,063	948	52.8
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	86,780	67,738	56.1	160,048	99,815	62.3	671	100,486	59,562	62.7
Personal Services	348,649	177,752	170,897	50.9	361,886	238,892	66.0	0	238,892	122,994	66.0
Supplies	40,061	14,411	25,650	35.9	43,100	18,424	42.7	6,491	24,915	18,185	57.8
Other Services and Charges	67,449	8,958	58,491	13.2	67,449	10,961	16.2	52,850	63,811	3,638	94.6
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	201,121	258,038	43.8	475,435	270,844	56.9	59,341	330,185	145,250	69.4
Personal Services	108,354	64,141	44,213	59.1	115,392	72,248	62.6	0	72,248	43,144	62.6
Supplies	4,750	1,441	3,309	30.3	4,750	815	17.1	148	963	3,787	20.2
Other Services and Charges	8,406	4,906	3,500	58.3	9,009	1,452	16.1	3,966	5,418	3,591	60.1
Capital Outlay	11,000	2,022	8,978	18.3	0	0	0.0	0	0	0	0.0
Total Golf Center	132,510	72,510	60,000	54.7	129,151	74,515	57.6	4,114	78,629	50,522	60.8
Personal Services	708,762	353,075	355,687	49.8	766,583	443,663	57.8	0	443,663	322,920	57.8
Supplies	39,822	20,038	19,784	50.3	37,710	22,324	59.1	4,560	26,884	10,826	71.2
Other Services and Charges	212,760	154,075	58,685	72.4	222,580	84,302	37.8	128,444	212,746	9,834	95.5
Capital Outlay	17,888	5,278	12,610	29.5	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	532,466	446,766	54.3	1,031,873	550,412	53.3	133,004	683,416	348,457	66.2
Personal Services	787,989	377,261	410,728	47.8	830,628	484,117	58.2	0	484,117	346,511	58.2
Supplies	45,745	21,262	24,483	46.4	33,562	21,716	64.7	1,179	22,895	10,667	68.2
Other Services and Charges	18,855	18,426	429	97.7	15,400	21,881	142.0	17	21,898	0	142.1
Capital Outlay	17,500	3,769	13,731	21.5	0	0	0.0	0	0	0	0.0
Total Park Rangers	870,089	420,718	449,371	48.3	879,590	527,714	60.0	1,196	528,910	350,680	60.1
Parks & Recreation	8,895,467	4,883,005	4,012,462	54.8	8,948,570	5,695,917	63.6	292,713	5,988,630	2,959,940	66.9
Personal Services	295,447	139,812	155,635	47.3	287,107	167,681	58.4	7,000	174,681	112,426	60.8
Supplies	26,337	9,432	16,905	35.8	41,332	12,969	31.3	7,103	20,072	21,260	48.5
Other Services and Charges	119,025	43,837	75,188	36.8	131,574	66,306	50.3	46,231	112,537	19,037	85.5
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	195,572	250,237	43.8	472,513	246,956	52.2	60,845	307,801	164,712	65.1
Personal Services	526,788	200,862	325,926	38.1	493,126	283,503	57.4	3,817	287,320	205,806	58.2

City of Columbia: Monthly Revenue and Expense Report Through 1/31/2009

Unaudited - Intended for Management Purposes Only 02/25/2009

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	16,201	26,790	37.6	42,991	24,274	56.4	530	24,804	18,187	57.6
Other Services and Charges	95,870	88,040	7,830	91.8	90,720	112,601	124.1	6,522	119,123	0	131.3
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	305,135	362,314	45.7	628,637	420,378	66.8	10,869	431,247	197,390	68.6
Personal Services	408,577	268,630	139,947	65.7	424,637	278,236	65.5	0	278,236	146,401	65.5
Supplies	96,152	44,238	51,914	46.0	100,652	30,636	30.4	32,875	63,511	37,141	63.0
Other Services and Charges	38,070	22,433	15,637	58.9	37,420	17,206	45.9	0	17,206	20,214	45.9
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	336,833	237,766	58.6	590,009	328,496	55.6	32,875	361,371	228,638	61.2
Personal Services	626,901	268,360	358,541	42.8	660,508	371,842	56.2	0	371,842	288,666	56.2
Supplies	96,418	27,860	68,558	28.8	96,418	29,063	30.1	13,818	42,881	53,537	44.4
Other Services and Charges	238,187	84,383	153,804	35.4	247,547	98,486	39.7	107,834	206,320	41,227	83.3
Total Horticulture	961,506	380,603	580,903	39.5	1,004,473	499,391	49.7	121,652	621,043	383,430	61.8
Personal Services	403,912	245,712	158,200	60.8	412,137	276,927	67.1	120	277,047	135,090	67.2
Supplies	77,606	50,109	27,497	64.5	72,169	33,632	46.6	3,900	37,532	34,637	52.0
Other Services and Charges	101,800	89,671	12,129	88.0	102,608	43,546	42.4	51,095	94,641	7,967	92.2
Capital Outlay	0	0	0	0.0	0	0	0.0	568	568	0	0.0
Total Holding Activities	583,318	385,492	197,826	66.0	586,914	354,105	60.3	55,683	409,788	177,126	69.8
Personal Services	253,124	123,396	129,728	48.7	262,611	161,461	61.4	4,000	165,461	97,150	63.0
Supplies	42,294	33,857	8,437	80.0	50,981	28,665	56.2	2,444	31,109	19,872	61.0
Other Services and Charges	21,446	1,743	19,703	8.1	22,138	16,026	72.3	9,908	25,934	0	117.1
Total Adoption Activities	316,864	158,996	157,868	50.1	335,730	206,152	61.4	16,352	222,504	113,226	66.2
Personal Services	199,811	89,342	110,469	44.7	204,438	91,079	44.5	0	91,079	113,359	44.5
Supplies	14,080	2,500	11,580	17.7	15,133	10,527	69.5	49	10,576	4,557	69.8
Other Services and Charges	17,027	1,277	15,750	7.4	17,027	11,054	64.9	0	11,054	5,973	64.9
Capital Outlay	15,000	0	15,000	0.0	0	0	0.0	0	0	0	0.0
Total Animal Control	245,918	93,119	152,799	37.8	236,598	112,660	47.6	49	112,709	123,889	47.6
Personal Services	1,161,536	570,961	590,575	49.1	1,207,663	655,971	54.3	988	656,959	550,704	54.3
Supplies	195,895	92,464	103,431	47.2	195,896	88,281	45.0	27,402	115,683	80,213	59.0
Other Services and Charges	134,923	38,114	96,809	28.2	138,415	54,106	39.0	288	54,394	84,021	39.2
Total Street - Streets & Side Walks	1,492,354	701,539	790,815	47.0	1,541,974	798,358	51.7	28,678	827,036	714,938	53.6
Personal Services	220,100	226,821	0	103.0	232,975	141,093	60.5	0	141,093	91,882	60.5
Supplies	7,113	1,953	5,160	27.4	7,113	1,270	17.8	97	1,367	5,746	19.2

City of Columbia: Monthly Revenue and Expense Report Through 1/31/2009

Unaudited - Intended for Management Purposes Only 02/25/2009

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	3,647	9,251	28.2	12,898	3,522	27.3	661	4,183	8,715	32.4
Total Traffic Engineering	240,111	232,421	7,690	96.7	252,986	145,885	57.6	758	146,643	106,343	57.9
Personal Services	1,042,857	549,506	493,351	52.6	1,052,762	676,496	64.2	0	676,496	376,266	64.2
Supplies	159,504	88,713	70,791	55.6	156,604	105,260	67.2	36,274	141,534	15,070	90.3
Other Services and Charges	132,325	43,645	88,680	32.9	220,325	65,715	29.8	62,762	128,477	91,848	58.3
Capital Outlay	95,029	6,071	88,958	6.3	87,929	56,565	64.3	27,669	84,234	3,695	95.7
Total Traffic Operations	1,429,715	687,935	741,780	48.1	1,517,620	904,036	59.5	126,705	1,030,741	486,879	67.9
Personal Services	35,224	6,693	28,531	19.0	35,553	23,975	67.4	0	23,975	11,578	67.4
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	385,772	764,272	33.5	1,150,044	911,041	79.2	505,075	1,416,116	0	123.1
Capital Outlay	78,000	0	78,000	0.0	0	0	0.0	32,352	32,352	0	0.0
Total Traffic - Street Lighting	1,265,893	392,465	873,428	31.0	1,188,222	935,016	78.6	537,427	1,472,443	0	123.9
Personal Services	1,066,167	485,915	580,252	45.5	1,075,068	499,772	46.4	0	499,772	575,296	46.4
Supplies	351,584	132,442	219,142	37.6	351,584	149,989	42.6	129,036	279,025	72,559	79.3
Other Services and Charges	719,782	583,834	135,948	81.1	719,782	508,160	70.5	491	508,651	211,131	70.6
Total Solid Waste Rollcarts	2,137,533	1,202,191	935,342	56.2	2,146,434	1,157,921	53.9	129,527	1,287,448	858,986	59.9
Personal Services	2,206,772	1,169,911	1,036,861	53.0	2,241,229	1,411,007	62.9	3,155	1,414,162	827,067	63.0
Supplies	360,994	357,182	3,812	98.9	360,995	241,695	66.9	522	242,217	118,778	67.0
Other Services and Charges	1,419,693	801,290	618,403	56.4	1,434,693	1,093,950	76.2	233	1,094,183	340,510	76.2
Capital Outlay	30,000	0	30,000	0.0	30,000	0	0.0	0	0	30,000	0.0
Total Solid Waste Trash Coll	4,017,459	2,328,383	1,689,076	57.9	4,066,917	2,746,652	67.5	3,910	2,750,562	1,316,355	67.6
Personal Services	268,458	151,156	117,302	56.3	273,657	153,467	56.0	0	153,467	120,190	56.0
Supplies	18,162	9,731	8,431	53.5	18,162	7,545	41.5	88	7,633	10,529	42.0
Other Services and Charges	45,215	8,718	36,497	19.2	45,215	7,248	16.0	471	7,719	37,496	17.0
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	0	0.0	5,047	5,047	14,953	25.2
Total Solid Waste Administration	356,035	184,798	171,237	51.9	361,234	168,260	46.5	5,606	173,866	187,368	48.1
Personal Services	391,247	197,490	193,757	50.4	400,762	207,028	51.6	0	207,028	193,734	51.6
Supplies	103,277	76,567	26,710	74.1	103,277	82,765	80.1	0	82,765	20,512	80.1
Other Services and Charges	710,728	298,815	411,913	42.0	710,728	340,380	47.8	3,764	344,144	366,584	48.4
Miscellaneous Exp	0	716	0	0.0	0	7,007	0.0	584	7,591	0	0.0
Total Solid Waste Commercial	1,205,252	573,588	631,664	47.5	1,214,767	637,180	52.4	4,348	641,528	573,239	52.8
Personal Services	49,656	30,963	18,693	62.3	50,200	40,025	79.7	0	40,025	10,175	79.7
Supplies	17,477	3,936	13,541	22.5	17,477	4,527	25.9	0	4,527	12,950	25.9

City of Columbia: Monthly Revenue and Expense Report Through 1/31/2009

Unaudited - Intended for Management Purposes Only 02/25/2009

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	8,142	8,408	49.1	16,550	3,692	22.3	0	3,692	12,858	22.3
Total Solid Waste Landfill	83,683	43,041	40,642	51.4	84,227	48,244	57.2	0	48,244	35,983	57.2
Personal Services	52,141	32,245	19,896	61.8	50,200	46,315	92.2	0	46,315	3,885	92.2
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	32,245	147,780	17.9	178,084	147,664	82.9	0	147,664	30,420	82.9
Personal Services	497,035	235,145	261,890	47.3	500,170	288,101	57.6	0	288,101	212,069	57.6
Supplies	94,979	54,688	40,291	57.5	94,980	66,336	69.8	12,813	79,149	15,831	83.3
Other Services and Charges	260,563	181,589	78,974	69.6	245,563	201,234	81.9	0	201,234	44,329	81.9
Total Solid Waste Recycling	852,577	471,422	381,155	55.2	840,713	555,671	66.0	12,813	568,484	272,229	67.6
Personal Services	488,503	367,388	121,115	75.2	493,659	420,027	85.0	0	420,027	73,632	85.0
Supplies	86,942	35,398	51,544	40.7	86,942	39,273	45.1	0	39,273	47,669	45.1
Other Services and Charges	208,994	136,155	72,839	65.1	208,994	142,132	68.0	0	142,132	66,862	68.0
Total Solid Waste Street Sweeping	784,439	538,941	245,498	68.7	789,595	601,432	76.1	0	601,432	188,163	76.1
Personal Services	65,962	46,331	19,631	70.2	55,536	53,216	95.8	0	53,216	2,320	95.8
Supplies	17,213	5,080	12,133	29.5	17,213	1,983	11.5	0	1,983	15,230	11.5
Other Services and Charges	16,550	6,761	9,789	40.8	16,550	4,270	25.8	0	4,270	12,280	25.8
Total Solid Waste Six Night	99,725	58,172	41,553	58.3	89,299	59,469	66.5	0	59,469	29,830	66.5
Public Works	17,940,264	9,302,891	8,637,373	51.8	18,126,946	11,073,926	61.0	1,148,097	12,222,023	5,904,923	67.4
Personal Services	242,728	137,523	105,205	56.6	253,705	146,321	57.6	0	146,321	107,384	57.6
Supplies	57,800	23,668	34,132	40.9	57,800	20,594	35.6	8,244	28,838	28,962	49.8
Other Services and Charges	979,461	397,642	581,819	40.5	979,461	517,389	52.8	299,832	817,221	162,240	83.4
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	567,855	763,634	42.6	1,342,466	703,782	52.4	309,867	1,013,649	328,817	75.5
Personal Services	102,953	59,897	43,056	58.1	108,532	62,645	57.7	0	62,645	45,887	57.7
Supplies	1,950	0	1,950	0.0	1,950	212	10.8	276	488	1,462	25.0
Other Services and Charges	5,001	2,110	2,891	42.1	5,241	3,416	65.1	0	3,416	1,825	65.1
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	63,464	49,540	56.1	117,512	66,273	56.3	723	66,996	50,516	57.0
General Services	1,444,493	631,319	813,174	43.7	1,459,978	770,055	52.7	310,590	1,080,645	379,333	74.0
Personal Services	1,393,281	670,201	723,080	48.1	1,520,525	769,455	50.6	6,800	776,255	744,270	51.0
Supplies	222,024	91,180	130,844	41.0	79,364	58,038	73.1	5,123	63,161	16,203	79.5

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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	232,335	458,591	33.6	853,866	292,311	34.2	114,632	406,943	446,923	47.6
Capital Outlay	352,271	206,709	145,562	58.6	229,594	48,026	20.9	80,382	128,408	101,186	55.9
Total Information Technology	2,658,502	1,200,425	1,458,077	45.1	2,683,349	1,167,830	43.5	206,937	1,374,767	1,308,582	51.2
Information Technology	2,658,502	1,200,425	1,458,077	45.1	2,683,349	1,167,830	43.5	206,937	1,374,767	1,308,582	51.2
General Fund Total:	99,748,254	64,771,085	34,977,169	64.9	104,876,000	63,157,953	60.2	4,685,190	67,843,143	37,032,857	64.6

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203 - Accomodations 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	396,885	903,115	30.5
Accomodations Tax Total:	1,300,000	699,299	600,701	53.7	1,300,000	396,885	903,115	30.5

203 - Accomodations 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	2,656	0.0	273	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	5,331	0.0	273	5,604	0	0.0
Not Applicable	50,000	20,480	29,520	40.9	0	5,331	0.0	273	5,604	0	0.0
Other Services and Charges	250,100	31,389	218,711	12.5	(65,547)	35,709	(54.4)	16,052	51,761	0	(78.9)
Community Promotions	1,213,896	706,639	507,257	58.2	1,340,547	967,170	72.1	390,547	1,357,717	0	101.2
Total Accomodation Tax Request	1,463,996	738,028	725,968	50.4	1,275,000	1,002,879	78.6	406,599	1,409,478	0	110.5
Non-Departmental	1,463,996	738,028	725,968	50.4	1,275,000	1,002,879	78.6	406,599	1,409,478	0	110.5
Transfers	25,000	14,583	10,417	58.3	25,000	14,583	58.3	0	14,583	10,417	58.3
Total Transfers	25,000	14,583	10,417	58.3	25,000	14,583	58.3	0	14,583	10,417	58.3
Interfund Transfer	25,000	14,583	10,417	58.3	25,000	14,583	58.3	0	14,583	10,417	58.3
Accomodations Tax Total:	1,538,996	773,091	765,905	50.2	1,300,000	1,022,793	78.6	406,872	1,429,665	0	109.9

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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	4,646,610	2,353,390	66.3	7,381,600	4,713,926	2,667,674	63.8
Charges for Services	0	(5,573)	5,573	0.0	0	(1,702)	1,702	0.0
Hospitality Tax Total:	7,000,000	4,641,037	2,358,963	66.3	7,381,600	4,712,224	2,669,376	63.8

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	1,460,959	1,043,541	58.3	2,500,000	1,458,334	58.3	0	1,458,334	1,041,666	58.3
Total Transfers	2,504,500	1,460,959	1,043,541	58.3	2,500,000	1,458,334	58.3	0	1,458,334	1,041,666	58.3
Interfund Transfer	2,504,500	1,460,959	1,043,541	58.3	2,500,000	1,458,334	58.3	0	1,458,334	1,041,666	58.3
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	3,899,017	596,483	86.7	5,493,600	2,817,600	51.2	2,913,243	5,730,843	0	104.3
Total Hospitality Tax	4,495,500	3,899,017	596,483	86.7	5,681,600	2,817,600	49.5	2,913,243	5,730,843	0	100.8
Finance Administration	4,495,500	3,899,017	596,483	86.7	5,681,600	2,817,600	49.5	2,913,243	5,730,843	0	100.8
Hospitality Tax Total:	7,000,000	5,359,976	1,640,024	76.5	8,181,600	4,275,934	52.2	2,913,243	7,189,177	992,423	87.8

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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	2,818,203	1,933,897	59.3	4,924,600	2,590,362	2,334,238	52.6
Fines and Forfeitures	1,650,000	885,852	764,148	53.6	1,750,000	587,378	1,162,622	33.5
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	3,721,076	3,189,459	53.8	7,097,550	3,211,924	3,885,626	45.2

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	162,723	3,006,431	5.1	3,168,322	116,714	3.6	0	116,714	3,051,608	3.6
Total Parking Interest	3,169,154	162,723	3,006,431	5.1	3,168,322	116,714	3.6	0	116,714	3,051,608	3.6
Other Services and Charges	5,000	0	5,000	0.0	5,000	65	1.3	0	65	4,935	1.3
Total Tuition Reimbursement	5,000	0	5,000	0.0	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	492	0	0.0	0	0	0.0	3,000	3,000	0	0.0
Total Non-Departmental Bad Debt Exp	0	492	0	0.0	0	0	0.0	3,000	3,000	0	0.0
Transfers	50,000	29,167	20,833	58.3	50,000	29,167	58.3	0	29,167	20,833	58.3
Total General Insurance	50,000	29,167	20,833	58.3	50,000	29,167	58.3	0	29,167	20,833	58.3
Transfers	1,060,000	618,333	441,667	58.3	1,060,000	618,333	58.3	0	618,333	441,667	58.3
Total Transfers	1,060,000	618,333	441,667	58.3	1,060,000	618,333	58.3	0	618,333	441,667	58.3
Non-Departmental	4,374,154	810,715	3,563,439	18.5	4,283,322	764,279	17.8	3,000	767,279	3,516,043	17.9
Personal Services	39,508	21,577	17,931	54.6	40,685	26,926	66.1	0	26,926	13,759	66.1
Supplies	9,700	(52)	9,752	(0.5)	9,650	160	1.6	0	160	9,490	1.6
Other Services and Charges	71,270	13,119	58,151	18.4	72,466	15,116	20.8	28,901	44,017	28,449	60.7
Total Parking Tickets	120,478	34,644	85,834	28.7	122,801	42,202	34.3	28,901	71,103	51,698	57.9
Finance Administration	120,478	34,644	85,834	28.7	122,801	42,202	34.3	28,901	71,103	51,698	57.9

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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
Personal Services	743,700	400,951	342,749	53.9	689,351	389,107	56.4	0	389,107	300,244	56.4
Supplies	46,836	11,468	35,368	24.4	55,430	15,306	27.6	683	15,989	39,441	28.8
Other Services and Charges	10,050	5,288	4,762	52.6	8,354	5,368	64.2	0	5,368	2,986	64.2
Capital Outlay	16,848	0	16,848	0.0	41,199	0	0.0	56,024	56,024	0	135.9
Total Parking Enforcement	817,434	417,707	399,727	51.0	794,334	409,781	51.5	56,707	466,488	327,846	58.7
Personal Services	319,868	158,494	161,374	49.5	306,604	187,541	61.1	0	187,541	119,063	61.1
Supplies	78,921	31,906	47,015	40.4	66,953	38,287	57.1	8,344	46,631	20,322	69.6
Other Services and Charges	31,780	11,109	20,671	34.9	40,198	18,347	45.6	0	18,347	21,851	45.6
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	201,509	229,060	46.8	436,555	244,175	55.9	29,987	274,162	162,393	62.8
Personal Services	0	0	0	0.0	370,754	215,403	58.0	0	215,403	155,351	58.0
Supplies	0	0	0	0.0	14,345	9,952	69.3	2,735	12,687	1,658	88.4
Other Services and Charges	0	0	0	0.0	169,054	80,060	47.3	57,501	137,561	31,493	81.3
Total Parking Administration	0	0	0	0.0	554,153	305,415	55.1	60,236	365,651	188,502	65.9
Supplies	475	460	15	96.8	500	500	100.0	0	500	0	100.0
Other Services and Charges	38,124	25,351	12,773	66.4	36,700	20,961	57.1	15,517	36,478	222	99.3
Total Parking - Arsenal Hill	38,599	25,811	12,788	66.8	37,200	21,461	57.6	15,517	36,978	222	99.4
Personal Services	228,531	127,899	100,632	55.9	75,366	47,272	62.7	0	47,272	28,094	62.7
Supplies	2,698	926	1,772	34.3	951	655	68.8	0	655	296	68.8
Other Services and Charges	153,550	30,367	123,183	19.7	41,002	17,411	42.4	15,987	33,398	7,604	81.4
Total Parking-Lady Street	384,779	159,192	225,587	41.3	117,319	65,338	55.6	15,987	81,325	35,994	69.3
Supplies	350	40	310	11.4	913	563	61.6	0	563	350	61.6
Other Services and Charges	21,180	805	20,375	3.8	17,680	422	2.3	717	1,139	16,541	6.4
Total Parking-Riverfront	21,530	845	20,685	3.9	18,593	985	5.2	717	1,702	16,891	9.1
Personal Services	81,254	52,254	29,000	64.3	79,278	44,925	56.6	0	44,925	34,353	56.6
Supplies	15,793	10,988	4,805	69.5	1,901	975	51.2	222	1,197	704	62.9
Other Services and Charges	85,159	31,574	53,585	37.0	66,576	24,358	36.5	32,456	56,814	9,762	85.3
Capital Outlay	2,616	0	2,616	0.0	0	0	0.0	0	0	0	0.0
Total Parking - Sumter	184,822	94,816	90,006	51.3	147,755	70,258	47.5	32,678	102,936	44,819	69.6
Personal Services	158,090	85,308	72,782	53.9	180,170	117,554	65.2	0	117,554	62,616	65.2
Supplies	24,614	17,773	6,841	72.2	29,383	18,319	62.3	4,715	23,034	6,349	78.3
Other Services and Charges	62,605	29,199	33,406	46.6	62,080	25,701	41.3	20,068	45,769	16,311	73.7
Capital Outlay	18,100	0	18,100	0.0	0	0	0.0	0	0	0	0.0
Total Parking - Taylor	263,409	132,280	131,129	50.2	271,633	161,574	59.4	24,783	186,357	85,276	68.6

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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
Personal Services	86,535	42,600	43,935	49.2	80,478	50,116	62.2	0	50,116	30,362	62.2
Supplies	1,048	747	301	71.2	901	694	77.0	0	694	207	77.0
Other Services and Charges	39,280	8,458	30,822	21.5	35,360	11,792	33.3	17,121	28,913	6,447	81.7
Total Parking - Washington	126,863	51,805	75,058	40.8	116,739	62,602	53.6	17,121	79,723	37,016	68.2
Personal Services	79,121	39,489	39,632	49.9	0	46	0.0	0	46	0	0.0
Supplies	7,185	3,667	3,518	51.0	4,498	1,806	40.1	0	1,806	2,692	40.1
Other Services and Charges	61,591	19,562	42,029	31.7	69,300	23,941	34.5	34,051	57,992	11,308	83.6
Total Parking - Pendleton	147,897	62,718	85,179	42.4	73,798	25,793	34.9	34,051	59,844	13,954	81.0
Personal Services	0	0	0	0.0	66,782	2,614	3.9	0	2,614	64,168	3.9
Supplies	0	0	0	0.0	11,635	3,417	29.3	1,612	5,029	6,606	43.2
Other Services and Charges	0	0	0	0.0	25,030	517	2.0	22,042	22,559	2,471	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	25,169	20.4	23,654	48,823	74,525	39.5
Parking Operations	2,415,902	1,146,683	1,269,219	47.4	2,691,427	1,392,551	51.7	311,438	1,703,989	987,438	63.3
Parking Operating Total:	6,910,534	1,992,042	4,918,492	28.8	7,097,550	2,199,032	30.9	343,339	2,542,371	4,555,179	35.8

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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	65,732,218	25,608,901	71.9	97,960,437	63,004,018	34,956,419	64.3
Fines and Forfeitures	250,000	165,696	84,304	66.2	250,000	158,567	91,433	63.4
Miscellaneous Revenues	50,000	40,854	9,146	81.7	2,105,000	2,635	2,102,365	0.1
Interest Revenues	2,000,000	1,902,390	97,610	95.1	0	183,877	0	0.0
Rent and Royalties	55,000	61,771	0	112.3	0	56,315	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	67,902,929	26,793,190	71.7	101,315,437	63,405,412	37,910,025	62.5

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
Personal Services	272,209	149,819	122,390	55.0	270,762	198,830	73.4	0	198,830	71,932	73.4
Total Business Enterprise Office	272,209	149,819	122,390	55.0	270,762	198,830	73.4	0	198,830	71,932	73.4
Central Administration	272,209	149,819	122,390	55.0	270,762	198,830	73.4	0	198,830	71,932	73.4
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
Personal 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
Total GIS Contingency	0	125	0	0.0	0	0	0.0	0	0	0	0.0
Other Services and Charges	727,000	356,581	370,419	49.0	727,000	363,869	50.0	179,000	542,869	184,131	74.6
Total Economic Dev Special Prj	727,000	356,581	370,419	49.0	727,000	363,869	50.0	179,000	542,869	184,131	74.6
Supplies	0	362,112	0	0.0	0	60,923	0.0	0	60,923	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
Other Services and Charges	0	777	0	0.0	0	660	0.0	8,913	9,573	0	0.0
Total Non-Departmental Bad Debt Exp	0	362,889	0	0.0	0	61,583	0.0	8,913	70,496	0	0.0
Non-Departmental	18,898,178	711,903	18,186,275	3.7	18,177,984	3,846,526	21.1	187,913	4,034,439	14,143,545	22.1
Other Services and Charges	0	73,951	0	0.0	0	0	0.0	0	0	0	0.0
Transfers	980,144	571,751	408,393	58.3	980,144	571,751	58.3	0	571,751	408,393	58.3
Total Retiree Benefits	980,144	645,702	334,442	65.8	980,144	571,751	58.3	0	571,751	408,393	58.3
Transfers	978,732	570,927	407,805	58.3	1,053,522	614,554	58.3	0	614,554	438,968	58.3
Total Component Unit Transfer	978,732	570,927	407,805	58.3	1,053,522	614,554	58.3	0	614,554	438,968	58.3
Transfers	23,610,220	13,772,628	9,837,592	58.3	29,053,499	15,987,763	55.0	0	15,987,763	13,065,736	55.0
Total Transfers	23,610,220	13,772,628	9,837,592	58.3	29,053,499	15,987,763	55.0	0	15,987,763	13,065,736	55.0
Interfund Transfer	25,569,096	14,989,257	10,579,839	58.6	31,087,165	17,174,068	55.2	0	17,174,068	13,913,097	55.2
Personal Services	429,742	206,678	223,064	48.0	443,951	264,076	59.4	0	264,076	179,875	59.4
Supplies	10,813	6,673	4,140	61.7	11,113	7,518	67.6	1,147	8,665	2,448	77.9
Other Services and Charges	364,591	171,553	193,038	47.0	324,919	121,141	37.2	181,421	302,562	22,357	93.1
Capital Outlay	1,200	0	1,200	0.0	0	0	0.0	0	0	0	0.0
Total Finance: Collections	806,346	384,904	421,442	47.7	779,983	392,735	50.3	182,568	575,303	204,680	73.7
Personal Services	488,764	211,367	277,397	43.2	707,859	188,188	26.5	0	188,188	519,671	26.5
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	181,203	3,736,697	4.6	3,259,400	467,268	14.3	117,842	585,110	2,674,290	17.9
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	395,065	4,036,051	8.9	3,991,711	666,146	16.6	119,560	785,706	3,206,005	19.6
Finance Administration	5,237,462	779,969	4,457,493	14.8	4,771,694	1,058,881	22.1	302,128	1,361,009	3,410,685	28.5
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
Personal Services	466,526	244,586	221,940	52.4	478,429	252,435	52.7	0	252,435	225,994	52.7
Supplies	18,000	6,826	11,174	37.9	19,000	3,032	15.9	432	3,464	15,536	18.2
Other Services and Charges	3,864	1,223	2,641	31.6	2,864	539	18.8	0	539	2,325	18.8
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	252,635	251,655	50.0	516,193	256,006	49.5	432	256,438	259,755	49.6
Public Safety	504,290	253,549	250,741	50.2	516,193	256,006	49.5	432	256,438	259,755	49.6

City of Columbia: Monthly Revenue and Expense Report Through 1/31/2009

Unaudited - Intended for Management Purposes Only 02/25/2009

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
Personal Services	407,661	235,892	171,769	57.8	412,114	318,020	77.1	0	318,020	94,094	77.1
Total Fire Hydrant Maintenance	407,661	235,892	171,769	57.8	412,114	318,020	77.1	0	318,020	94,094	77.1
Fire Department	407,661	235,892	171,769	57.8	412,114	318,020	77.1	0	318,020	94,094	77.1
Personal Services	509,827	247,863	261,964	48.6	535,125	284,393	53.1	0	284,393	250,732	53.1
Supplies	305,268	139,206	166,062	45.6	297,162	162,328	54.6	25,033	187,361	109,801	63.0
Other Services and Charges	215,398	82,945	132,453	38.5	251,007	132,309	52.7	0	132,309	118,698	52.7
Capital Outlay	80,000	90,550	0	113.1	53,200	4,351	8.1	36,498	40,849	12,351	76.7
Total Street - Water & Sewer Repairs	1,110,493	560,564	549,929	50.4	1,136,494	583,381	51.3	61,531	644,912	491,582	56.7
Public Works	1,110,493	560,564	549,929	50.4	1,136,494	583,381	51.3	61,531	644,912	491,582	56.7
Personal Services	336,688	189,957	146,731	56.4	354,875	208,517	58.7	0	208,517	146,358	58.7
Supplies	25,750	9,861	15,889	38.2	25,750	6,144	23.8	1,737	7,881	17,869	30.6
Other Services and Charges	1,167,425	248,960	918,465	21.3	1,167,425	306,186	26.2	645,549	951,735	215,690	81.5
Capital Outlay	40,000	9,564	30,436	23.9	40,000	14,176	35.4	2,701	16,877	23,123	42.1
Total Support Services Public Buildg	1,569,863	458,342	1,111,521	29.1	1,588,050	535,023	33.6	649,987	1,185,010	403,040	74.6
General Services	1,569,863	458,342	1,111,521	29.1	1,588,050	535,023	33.6	649,987	1,185,010	403,040	74.6
Personal Services	269,836	159,347	110,489	59.0	238,186	137,143	57.5	0	137,143	101,043	57.5
Supplies	15,909	4,782	11,127	30.0	58,309	4,051	6.9	24,852	28,903	29,406	49.5
Other Services and Charges	279,793	17,846	261,947	6.3	345,043	28,256	8.1	208,997	237,253	107,790	68.7
Capital Outlay	241,197	220,322	20,875	91.3	74,997	0	0.0	0	0	74,997	0.0
Total Geographic Information System	806,735	402,297	404,438	49.8	716,535	169,450	23.6	233,849	403,299	313,236	56.2
Information Technology	806,735	402,297	404,438	49.8	716,535	169,450	23.6	233,849	403,299	313,236	56.2
Personal Services	706,502	331,454	375,048	46.9	752,070	377,795	50.2	0	377,795	374,275	50.2
Supplies	18,314	5,107	13,207	27.8	12,121	6,878	56.7	1,854	8,732	3,389	72.0
Other Services and Charges	753,793	425,419	328,374	56.4	802,782	487,178	60.6	261,776	748,954	53,828	93.2
Total Finance: Customer Service	1,478,609	761,980	716,629	51.5	1,566,973	871,851	55.6	263,630	1,135,481	431,492	72.4
Administrative Services	1,478,609	761,980	716,629	51.5	1,566,973	871,851	55.6	263,630	1,135,481	431,492	72.4
Personal Services	1,169,771	632,128	537,643	54.0	1,064,882	651,052	61.1	0	651,052	413,830	61.1
Supplies	78,538	24,119	54,419	30.7	78,448	24,591	31.3	3,270	27,861	50,587	35.5
Other Services and Charges	64,041	29,713	34,328	46.3	65,209	32,151	49.3	0	32,151	33,058	49.3
Capital Outlay	3,960	14,329	0	361.8	3,200	10,808	337.7	447	11,255	0	351.7

City of Columbia: Monthly Revenue and Expense Report Through 1/31/2009

Unaudited - Intended for Management Purposes Only 02/25/2009

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 Engineering Administration	1,316,310	700,289	616,021	53.2	1,211,739	718,602	59.3	3,717	722,319	489,420	59.6
Personal Services	57,780	20,948	36,832	36.2	38,000	21,892	57.6	0	21,892	16,108	57.6
Supplies	11,372	10,710	662	94.1	11,972	9,515	79.4	2,546	12,061	0	100.7
Other Services and Charges	43,934	19,702	24,232	44.8	45,363	19,630	43.2	1,713	21,343	24,020	47.0
Total Engineering General Services	113,086	51,360	61,726	45.4	95,335	51,037	53.5	4,259	55,296	40,039	58.0
Personal Services	144,687	69,340	75,347	47.9	151,991	83,181	54.7	0	83,181	68,810	54.7
Supplies	4,116	889	3,227	21.5	3,960	2,172	54.8	0	2,172	1,788	54.8
Other Services and Charges	9,074	3,185	5,889	35.1	9,507	2,428	25.5	25	2,453	7,054	25.8
Total Engineering Ops - Water	157,877	73,414	84,463	46.5	165,458	87,781	53.0	25	87,806	77,652	53.0
Personal Services	133,924	69,134	64,790	51.6	138,191	76,120	55.0	0	76,120	62,071	55.0
Supplies	6,978	1,230	5,748	17.6	6,625	3,046	45.9	0	3,046	3,579	45.9
Other Services and Charges	15,152	2,666	12,486	17.5	15,338	1,628	10.6	4,420	6,048	9,290	39.4
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	74,898	83,041	47.4	162,096	81,086	50.0	4,420	85,506	76,590	52.7
Personal Services	70,977	34,969	36,008	49.2	74,060	41,074	55.4	0	41,074	32,986	55.4
Supplies	2,019	65	1,954	3.2	1,632	1,222	74.8	262	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	36,390	47,088	43.5	86,231	42,396	49.1	4,107	46,503	39,728	53.9
Personal Services	993,650	569,837	423,813	57.3	1,075,292	647,054	60.1	0	647,054	428,238	60.1
Supplies	73,448	30,602	42,846	41.6	71,959	31,968	44.4	2,326	34,294	37,665	47.6
Other Services and Charges	4,586	3,305	1,281	72.0	4,336	1,312	30.2	0	1,312	3,024	30.2
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	608,354	474,180	56.1	1,188,337	692,777	58.2	2,485	695,262	493,075	58.5
Personal Services	632,505	351,271	281,234	55.5	768,358	398,569	51.8	0	398,569	369,789	51.8
Supplies	53,348	6,064	47,284	11.3	51,764	23,533	45.4	400	23,933	27,831	46.2
Other Services and Charges	5,293	6,000	0	113.3	4,993	4,988	99.8	0	4,988	5	99.8
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	380,286	320,160	54.2	855,415	448,090	52.3	400	448,490	406,925	52.4
Personal Services	162,791	86,058	76,733	52.8	163,093	94,036	57.6	0	94,036	69,057	57.6
Supplies	3,909	51	3,858	1.3	5,191	290	5.5	0	290	4,901	5.5
Other Services and Charges	8,002	1,715	6,287	21.4	8,736	3,336	38.1	152	3,488	5,248	39.9
Capital Outlay	9,102	0	9,102	0.0	0	0	0.0	0	0	0	0.0
Total Eng-Real Estate Water	183,804	87,824	95,980	47.7	177,020	97,662	55.1	152	97,814	79,206	55.2
Personal Services	162,791	85,421	77,370	52.4	163,093	93,298	57.2	0	93,298	69,795	57.2

City of Columbia: Monthly Revenue and Expense Report Through 1/31/2009

Unaudited - Intended for Management Purposes Only 02/25/2009

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
Supplies	3,910	51	3,859	1.3	5,191	43	0.8	0	43	5,148	0.8
Other Services and Charges	8,002	1,151	6,851	14.3	8,736	2,769	31.6	128	2,897	5,839	33.1
Capital Outlay	9,101	0	9,101	0.0	0	0	0.0	0	0	0	0.0
Total Eng- Real Estate Waste	183,804	86,623	97,181	47.1	177,020	96,110	54.2	128	96,238	80,782	54.3
Engineering	3,979,278	2,099,438	1,879,840	52.7	4,118,651	2,315,541	56.2	19,693	2,335,234	1,783,417	56.6
Personal Services	229,694	85,634	144,060	37.2	278,911	109,350	39.2	0	109,350	169,561	39.2
Supplies	15,076	2,647	12,429	17.5	15,781	3,163	20.0	754	3,917	11,864	24.8
Other Services and Charges	12,421	1,833	10,588	14.7	15,153	3,632	23.9	300	3,932	11,221	25.9
Capital Outlay	2,200	0	2,200	0.0	0	0	0.0	0	0	0	0.0
Total Construction Management	259,391	90,114	169,277	34.7	309,845	116,145	37.4	1,054	117,199	192,646	37.8
Personal Services	2,240,242	1,292,482	947,760	57.6	2,415,428	1,470,487	60.8	0	1,470,487	944,941	60.8
Supplies	96,100	54,138	41,962	56.3	96,100	43,264	45.0	6,978	50,242	45,858	52.2
Other Services and Charges	52,540	37,205	15,335	70.8	52,540	7,999	15.2	5,001	13,000	39,540	24.7
Capital Outlay	67,500	38,552	28,948	57.1	0	0	0.0	21,262	21,262	0	0.0
Total Utilities Water Cust Srvc	2,456,382	1,422,377	1,034,005	57.9	2,564,068	1,521,750	59.3	33,241	1,554,991	1,009,077	60.6
Personal Services	5,053,390	3,096,698	1,956,692	61.2	5,215,014	3,421,366	65.6	0	3,421,366	1,793,648	65.6
Supplies	2,515,300	1,959,813	555,487	77.9	2,510,746	1,485,913	59.1	556,842	2,042,755	467,991	81.3
Other Services and Charges	638,100	322,810	315,290	50.5	554,100	293,139	52.9	34,255	327,394	226,706	59.0
Capital Outlay	625,900	224,991	400,909	35.9	462,700	348,180	75.2	199,718	547,898	0	118.4
Total Utilities Water Dist & Maint	8,832,690	5,604,312	3,228,378	63.4	8,742,560	5,548,598	63.4	790,815	6,339,413	2,403,147	72.5
Personal Services	3,740,099	2,028,245	1,711,854	54.2	3,813,102	2,355,712	61.7	0	2,355,712	1,457,390	61.7
Supplies	854,405	508,390	346,015	59.5	916,205	548,088	59.8	82,885	630,973	285,232	68.8
Other Services and Charges	483,238	394,192	89,046	81.5	498,089	474,450	95.2	24,276	498,726	0	100.1
Capital Outlay	511,800	228,723	283,077	44.6	338,300	180,379	53.3	196,625	377,004	0	111.4
Total Utilities - Wastewater Maint	5,589,542	3,159,550	2,429,992	56.5	5,565,696	3,558,629	63.9	303,786	3,862,415	1,703,281	69.3
Personal Services	1,645,077	820,147	824,930	49.8	1,570,064	924,147	58.8	0	924,147	645,917	58.8
Supplies	1,122,258	797,247	325,011	71.0	1,789,802	884,295	49.4	797,673	1,681,968	107,834	93.9
Other Services and Charges	1,916,381	1,349,675	566,706	70.4	2,223,855	1,652,790	74.3	72,426	1,725,216	498,639	77.5
Capital Outlay	30,852	1,070	29,782	3.4	45,950	588	1.2	24,520	25,108	20,842	54.6
Total Utilities Columbia Canal WTP	4,714,568	2,968,139	1,746,429	62.9	5,629,671	3,461,820	61.4	894,619	4,356,439	1,273,232	77.3
Personal Services	1,462,020	733,330	728,690	50.1	1,459,061	803,209	55.0	0	803,209	655,852	55.0
Supplies	1,093,824	639,687	454,137	58.4	1,817,471	770,621	42.4	942,781	1,713,402	104,069	94.2
Other Services and Charges	1,769,602	1,189,391	580,211	67.2	2,002,964	1,165,275	58.1	547,791	1,713,066	289,898	85.5
Capital Outlay	74,985	596	74,389	0.7	40,750	10,102	24.7	23,189	33,291	7,459	81.6

City of Columbia: Monthly Revenue and Expense Report Through 1/31/2009

Unaudited - Intended for Management Purposes Only 02/25/2009

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 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	2,563,004	1,867,290	57.8	5,320,246	2,749,207	51.6	1,513,761	4,262,968	1,057,278	80.1
Personal Services	2,961,521	1,442,871	1,518,650	48.7	3,043,228	1,680,387	55.2	0	1,680,387	1,362,841	55.2
Supplies	773,250	353,810	419,440	45.7	769,850	361,386	46.9	360,609	721,995	47,855	93.7
Other Services and Charges	3,374,499	1,986,935	1,387,564	58.8	3,377,517	1,834,652	54.3	309,216	2,143,868	1,233,649	63.4
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	3,783,616	3,343,754	53.0	7,190,595	3,876,425	53.9	734,061	4,610,486	2,580,109	64.1
Personal Services	169,955	96,487	73,468	56.7	169,409	110,054	64.9	0	110,054	59,355	64.9
Supplies	19,000	6,805	12,195	35.8	19,000	6,069	31.9	336	6,405	12,595	33.7
Other Services and Charges	12,295	10,207	2,088	83.0	12,295	4,132	33.6	0	4,132	8,163	33.6
Capital Outlay	17,900	10,693	7,207	59.7	27,000	0	0.0	0	0	27,000	0.0
Total Utilities Inspec-Water Improv	219,150	124,192	94,958	56.6	227,704	120,255	52.8	336	120,591	107,113	52.9
Personal Services	127,841	71,537	56,304	55.9	133,822	82,286	61.4	0	82,286	51,536	61.4
Supplies	10,026	2,476	7,550	24.6	10,026	3,010	30.0	965	3,975	6,051	39.6
Other Services and Charges	6,230	2,018	4,212	32.3	6,230	2,835	45.5	0	2,835	3,395	45.5
Capital Outlay	13,500	10,693	2,807	79.2	27,000	0	0.0	0	0	27,000	0.0
Total Utility Inspec-Wstwtr Improve	157,597	86,724	70,873	55.0	177,078	88,131	49.7	965	89,096	87,982	50.3
Personal Services	113,442	37,756	75,686	33.2	168,300	44,658	26.5	0	44,658	123,642	26.5
Supplies	2,185	0	2,185	0.0	4,360	1,016	23.3	0	1,016	3,344	23.3
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	37,756	80,166	32.0	175,504	45,899	26.1	0	45,899	129,605	26.1
Personal Services	113,442	37,756	75,686	33.2	168,300	44,658	26.5	0	44,658	123,642	26.5
Supplies	2,225	0	2,225	0.0	4,387	491	11.1	0	491	3,896	11.1
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	37,756	80,206	32.0	175,531	45,922	26.1	0	45,922	129,609	26.1
Utilities	34,022,868	19,877,540	14,145,328	58.4	36,078,498	21,132,781	58.5	4,272,638	25,405,419	10,673,079	70.4
Personal Services	311,127	177,019	134,108	56.8	320,738	186,556	58.1	0	186,556	134,182	58.1
Supplies	10,000	1,603	8,397	16.0	7,900	1,232	15.5	67	1,299	6,601	16.4
Other Services and Charges	489,163	284,291	204,872	58.1	496,146	284,042	57.2	172,004	456,046	40,100	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	462,913	356,377	56.5	825,784	471,830	57.1	172,071	643,901	181,883	77.9
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

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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>
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	478,557	389,333	55.1	874,384	471,830	53.9	172,071	643,901	230,483	73.6
Water and Sewer Operating Total:	94,724,632	41,759,107	52,965,525	44.0	101,315,497	48,932,188	48.2	6,163,872	55,096,060	46,219,437	54.3

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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	2,261,969	1,668,031	57.5	4,800,000	2,659,935	2,140,065	55.4
Transfers From Other Funds	1,000,000	583,333	416,667	58.3	1,000,000	583,333	416,667	58.3
Storm Water Operating Total:	4,930,000	2,845,302	2,084,698	57.7	5,800,000	3,243,268	2,556,732	55.9

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
Personal 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	1,656,667	1,183,333	58.3	3,138,411	1,830,740	58.3	0	1,830,740	1,307,671	58.3
Total Transfers	2,840,000	1,656,667	1,183,333	58.3	3,138,411	1,830,740	58.3	0	1,830,740	1,307,671	58.3
Interfund Transfer	2,840,000	1,656,667	1,183,333	58.3	3,138,411	1,830,740	58.3	0	1,830,740	1,307,671	58.3
Personal Services	1,092,662	413,475	679,187	37.8	1,217,338	597,563	49.0	0	597,563	619,775	49.0
Supplies	132,935	40,744	92,191	30.6	146,735	51,639	35.1	8,387	60,026	86,709	40.9
Other Services and Charges	88,820	51,800	37,020	58.3	121,805	86,243	70.8	0	86,243	35,562	70.8
Capital Outlay	0	0	0	0.0	153,300	3,076	2.0	0	3,076	150,224	2.0
Total Streets Strm Drn Maint	1,314,417	506,019	808,398	38.4	1,639,178	738,521	45.0	8,387	746,908	892,270	45.5
Public Works	1,314,417	506,019	808,398	38.4	1,639,178	738,521	45.0	8,387	746,908	892,270	45.5
Personal Services	117,191	65,874	51,317	56.2	162,991	65,519	40.1	0	65,519	97,472	40.1
Supplies	11,363	1,915	9,448	16.8	10,892	3,290	30.2	77	3,367	7,525	30.9
Other Services and Charges	55,100	3,128	51,972	5.6	181,373	8,700	4.7	8,100	16,800	164,573	9.2
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	70,917	145,982	32.6	356,756	77,509	21.7	8,177	85,686	271,070	24.0

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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
Personal Services	282,607	126,378	156,229	44.7	259,328	146,689	56.5	0	146,689	112,639	56.5
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	2,705	7,369	26.8	8,566	6,056	70.6	0	6,056	2,510	70.6
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	131,569	199,939	39.6	312,611	152,937	48.9	0	152,937	159,674	48.9
Personal Services	74,757	39,514	35,243	52.8	77,647	42,882	55.2	0	42,882	34,765	55.2
Supplies	1,321	25	1,296	1.8	1,699	22	1.2	0	22	1,677	1.2
Other Services and Charges	2,509	276	2,233	11.0	2,536	1,051	41.4	0	1,051	1,485	41.4
Capital Outlay	270	0	270	0.0	0	0	0.0	0	0	0	0.0
Total Eng-Real Estate Storm Water	78,857	39,815	39,042	50.4	81,882	43,955	53.6	0	43,955	37,927	53.6
Engineering	627,264	242,301	384,963	38.6	751,249	274,401	36.5	8,177	282,578	468,671	37.6
Personal Services	117,917	65,961	51,956	55.9	194,520	76,344	39.2	0	76,344	118,176	39.2
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	0	0	58,400	0.0
Total Storm Water Inspection	120,557	65,961	54,596	54.7	271,162	76,344	28.1	0	76,344	194,818	28.1
Utilities	120,557	65,961	54,596	54.7	271,162	76,344	28.1	0	76,344	194,818	28.1
Storm Water Operating Total:	4,931,650	2,511,984	2,419,666	50.9	5,800,000	2,920,006	50.3	16,564	2,936,570	2,863,430	50.6