



**CITY OF COLUMBIA
FINANCE DEPARTMENT
INTEROFFICE MEMORANDUM**

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

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

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

DATE: July 13, 2009

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

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

Notes for Review

Please note that GASB 45 has been applied to all departments

Late Notification

In an effort to provide City Council with timely and accurate financial information, we will be closing out the months by the 15th of the following month. All information received after that date will be processed in the following month. This can\will result in possible over\under statements of monthly expenses. We will keep you apprised of those that are received late.

Notes for Each Fund

101 GENERAL FUND

Revenues

- Revenue collections through June 2009 for General Property Taxes, Licenses and Permits, Charges for Services, Fines and Forfeitures and Sale of Property are above target for FY08/09.

Expenditures:

- General Fund expenditures are 107% spent through June 2009 for FY08/09

203 ACCOMMODATIONS TAX

Revenues

- Revenue collections through June 2009 are below target for FY08/09 and at the current trend will not meet budget.

Expenditures:

- Accommodations Tax expenditures are 112% spent through June 2009 for FY08/09

212 HOSPITALITY TAX

Revenues

- Revenue collections for Licenses and Permits June 2009 are on target for FY08/09

Expenditures:

- Overall Hospitality Tax expenditures through June 2009 are 103% spent for FY08/09

531 PARKING FUND

Revenues:

- FY 07/08 reflects 13 months of billing revenues so FY 08/09 will reflect 11 months of revenue with June reflecting two billing revenue cycles. This is due to the current process for the billing registers that reflect service dates billing for the previous month. Therefore revenues reflect a decrease of \$159,745.08 which is a receivable at 6/30/08.
- Revenue collections through June 2009 for Interest Revenues, Rent and Royalties are on target for FY08/09
- Revenue collections for Charges for Services and Fines and Forfeitures are below target for FY08/09.

Expenses:

- Overall Parking Operating expenditures through June 2009 are 106% spent through June 2009 for FY08/09

551 WATER & SEWER OPERATING

Revenues:

- Revenue collections through June 2009 for Charges for Services, Interest Revenues and Rent and Royalties are above target for FY08/09

Expenditures:

- Overall Water & Sewer Operating expenditures through June 2009 are below target for FY08/09

553 STORM WATER OPERATING

Revenues

- Revenue collections through June 2009 are above target for FY08/09

Expenditures

- Overall Storm Water Operating expenditures through June 2009 are below target for FY08/09

- **Notes Regarding Format and Presentation**

- We will prepare the reports each month for delivery to you by the second regular meeting of each month. Depending upon the date of the meeting, we will 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.
- *The information provided is un-audited and therefore subject to change.*

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

101 - General Fund: Revenue

	FY 2007-2008				FY 2008-2009			
	Working Budget	FYTD Actual Collected	Variance	% Collected	Working Budget	FYTD Actual Collected	Variance	% Collected
Taxes	40,526,900	45,427,060	0	112.0	45,539,691	49,299,699	0	108.2
Licenses and Permits	27,662,112	29,961,968	0	108.3	28,869,225	29,592,000	0	102.5
Intergovernmental Revenues	9,860,820	11,401,560	0	115.6	10,653,390	10,649,011	4,379	99.9
Charges for Services	9,381,390	9,951,071	0	106.0	9,206,870	9,469,962	0	102.8
Fines and Forfeitures	917,000	896,995	20,005	97.8	915,275	1,218,490	0	133.1
Intragovernmental Revenues	0	5	0	0.0	0	0	0	0.0
Miscellaneous Revenues	107,700	860,808	0	799.2	130,000	61,903	68,097	47.6
Donated Funds	0	1,198	0	0.0	0	5,027	0	0.0
Interest Revenues	1,605,000	624,441	980,559	38.9	1,605,000	28,797	1,576,203	1.7
Sale of Property	130,000	6,570,939	0	5,054.5	140,000	208,449	0	148.8
Rent and Royalties	0	2,200	0	0.0	0	76,609	0	0.0
Transfers From Other Funds	6,325,000	43,286,115	0	684.3	4,825,000	4,806,794	18,206	99.6
Unappropriated Surplus	3,000,000	67,732	2,932,268	2.2	3,021,549	0	3,021,549	0.0
General Fund Total:	99,515,922	149,052,092	0	149.7	104,906,000	105,416,741	0	100.4

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	355,195	0	128.6	287,790	308,846	107.3	0	308,846	0	107.3
Supplies	23,162	23,117	45	99.8	24,899	10,858	43.6	2,249	13,107	11,792	52.6
Other Services and Charges	179,596	137,653	41,943	76.6	150,779	144,911	96.1	2,539	147,450	3,329	97.7
Risk Management	0	31,195	0	0.0	0	26,019	0.0	0	26,019	0	0.0
Total Legislative	478,933	547,160	0	114.2	463,468	490,634	105.8	4,788	495,422	0	106.8
Personnel Services	563,386	665,677	0	118.1	596,110	638,221	107.0	0	638,221	0	107.0
Supplies	25,142	22,888	2,254	91.0	26,262	16,519	62.9	282	16,801	9,461	63.9
Other Services and Charges	65,105	63,848	1,257	98.0	38,300	35,261	92.0	800	36,061	2,239	94.1
Risk Management	0	27,389	0	0.0	0	20,545	0.0	0	20,545	0	0.0
Capital Outlay	2,600	0	2,600	0.0	0	0	0.0	0	0	0	0.0
Total City Manager	656,233	779,802	0	118.8	660,672	710,546	107.5	1,082	711,628	0	107.7
Personnel Services	334,250	355,957	0	106.4	348,619	293,695	84.2	0	293,695	54,924	84.2
Supplies	22,600	9,203	13,397	40.7	22,600	16,212	71.7	57	16,269	6,331	71.9
Other Services and Charges	260,956	210,001	50,955	80.4	248,112	237,041	95.5	5,292	242,333	5,779	97.6
Risk Management	0	17,667	0	0.0	0	11,789	0.0	0	11,789	0	0.0
Capital Outlay	0	1,948	0	0.0	0	0	0.0	0	0	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Total City Manager Special Projects	617,806	594,776	23,030	96.2	619,331	558,737	90.2	5,349	564,086	55,245	91.0
Personnel Services	213,117	210,714	2,403	98.8	222,673	216,947	97.4	0	216,947	5,726	97.4
Supplies	14,700	3,372	11,328	22.9	17,040	4,866	28.5	0	4,866	12,174	28.5
Other Services and Charges	28,872	1,554	27,318	5.3	28,480	23,455	82.3	0	23,455	5,025	82.3
Risk Management	0	5,719	0	0.0	0	6,068	0.0	0	6,068	0	0.0
Capital Outlay	1,948	1,948	0	100.0	0	0	0.0	0	0	0	0.0
Total Administration Operations	258,637	223,307	35,330	86.3	268,193	251,336	93.7	0	251,336	16,857	93.7
Personnel Services	208,458	232,976	0	111.7	0	0	0.0	0	0	0	0.0
Supplies	12,800	3,827	8,973	29.8	0	0	0.0	0	0	0	0.0
Other Services and Charges	21,911	14,212	7,699	64.8	0	0	0.0	0	0	0	0.0
Risk Management	0	6,932	0	0.0	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	257,947	0	104.0	0	0	0.0	0	0	0	0.0
Personnel Services	355,417	384,586	0	108.2	358,815	344,311	95.9	0	344,311	14,504	95.9
Supplies	12,440	11,971	469	96.2	7,990	5,532	69.2	464	5,996	1,994	75.0
Other Services and Charges	22,415	10,620	11,795	47.3	31,665	7,087	22.3	400	7,487	24,178	23.6
Risk Management	0	13,318	0	0.0	0	6,594	0.0	0	6,594	0	0.0
Capital Outlay	32,000	415	31,585	1.2	32,000	0	0.0	0	0	32,000	0.0
Total Administrative Services	422,272	420,910	1,362	99.6	430,470	363,524	84.4	864	364,388	66,082	84.6
Personnel Services	104,607	125,129	0	119.6	166,600	178,384	107.0	0	178,384	0	107.0
Supplies	8,240	7,668	572	93.0	5,240	2,470	47.1	55	2,525	2,715	48.1
Other Services and Charges	15,430	11,653	3,777	75.5	13,642	11,717	85.8	612	12,329	1,313	90.3
Risk Management	0	4,410	0	0.0	0	7,317	0.0	0	7,317	0	0.0
Capital Outlay	0	542	0	0.0	0	0	0.0	0	0	0	0.0
Total Administration Public Services	128,277	149,402	0	116.4	185,482	199,888	107.7	667	200,555	0	108.1
Personnel Services	534,997	654,084	0	122.2	620,368	678,596	109.3	0	678,596	0	109.3
Supplies	42,001	36,062	5,939	85.8	41,019	28,715	70.0	1,202	29,917	11,102	72.9
Other Services and Charges	29,161	24,007	5,154	82.3	134,613	17,296	12.8	216	17,512	117,101	13.0
Risk Management	0	29,606	0	0.0	0	34,196	0.0	0	34,196	0	0.0
Central Stores	0	37	0	0.0	0	0	0.0	0	0	0	0.0
Total Human Resources	606,159	743,796	0	122.7	796,000	758,803	95.3	1,418	760,221	35,779	95.5
Personnel Services	291,671	299,229	0	102.5	359,676	304,614	84.6	0	304,614	55,062	84.6
Supplies	74,880	67,652	7,228	90.3	83,880	66,732	79.5	386	67,118	16,762	80.0
Other Services and Charges	91,400	40,298	51,102	44.0	67,294	44,381	65.9	975	45,356	21,938	67.3
Risk Management	0	14,028	0	0.0	0	8,745	0.0	0	8,745	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Capital Outlay	0	8,041	0	0.0	14,406	14,405	99.9	0	14,405	1	99.9
Total Public Information	457,951	429,248	28,703	93.7	525,256	438,877	83.5	1,361	440,238	85,018	83.8
Personnel Services	242,654	282,125	0	116.2	255,633	306,431	119.8	0	306,431	0	119.8
Supplies	40,000	15,214	24,786	38.0	38,000	17,907	47.1	564	18,471	19,529	48.6
Other Services and Charges	54,080	42,133	11,947	77.9	9,235	5,479	59.3	0	5,479	3,756	59.3
Risk Management	0	13,999	0	0.0	0	16,091	0.0	0	16,091	0	0.0
Total Citizens Support Services	336,734	353,471	0	104.9	302,868	345,908	114.2	564	346,472	0	114.3
Personnel Services	305,617	253,128	52,489	82.8	309,122	184,473	59.6	0	184,473	124,649	59.6
Supplies	14,915	17,212	0	115.4	13,150	13,780	104.7	13	13,793	0	104.8
Other Services and Charges	145,335	136,433	8,902	93.8	153,200	141,299	92.2	1,252	142,551	10,649	93.0
Risk Management	0	10,243	0	0.0	0	7,969	0.0	0	7,969	0	0.0
Total Business Enterprise Office	465,867	417,016	48,851	89.5	475,472	347,521	73.0	1,265	348,786	126,686	73.3
Personnel Services	151,133	177,284	0	117.3	159,320	128,244	80.4	0	128,244	31,076	80.4
Supplies	8,400	9,262	0	110.2	8,800	7,729	87.8	204	7,933	867	90.1
Other Services and Charges	51,996	34,039	17,957	65.4	48,121	31,382	65.2	0	31,382	16,739	65.2
Risk Management	0	7,000	0	0.0	0	4,530	0.0	0	4,530	0	0.0
Total Training & Development	211,529	227,585	0	107.5	216,241	171,885	79.4	204	172,089	44,152	79.5
Personnel Services	849,580	800,335	49,245	94.2	922,122	884,124	95.8	0	884,124	37,998	95.8
Supplies	66,612	47,801	18,811	71.7	63,612	48,612	76.4	26	48,638	14,974	76.4
Other Services and Charges	576,740	784,444	0	136.0	934,740	1,149,439	122.9	119,236	1,268,675	0	135.7
Risk Management	0	27,250	0	0.0	0	25,610	0.0	0	25,610	0	0.0
Capital Outlay	30,000	15,762	14,238	52.5	24,000	12,936	53.9	0	12,936	11,064	53.9
Total Legal	1,522,932	1,675,592	0	110.0	1,944,474	2,120,721	109.0	119,262	2,239,983	0	115.1
Personnel Services	0	0	0	0.0	0	197,989	0.0	0	197,989	0	0.0
Supplies	0	0	0	0.0	0	21,459	0.0	0	21,459	0	0.0
Other Services and Charges	0	0	0	0.0	0	216,089	0.0	0	216,089	0	0.0
Risk Management	0	0	0	0.0	0	2,836	0.0	0	2,836	0	0.0
Capital Outlay	0	0	0	0.0	0	45,838	0.0	0	45,838	0	0.0
Total Homeless Shelter	0	0	0	0.0	0	484,211	0.0	0	484,211	0	0.0
Central Administration	6,411,199	6,820,012	0	106.3	6,887,927	7,242,591	105.1	136,824	7,379,415	0	107.1
Supplies	110,000	0	110,000	0.0	110,000	55,990	50.9	0	55,990	54,010	50.9
Other Services and Charges	0	136,197	0	0.0	0	(169)	0.0	0	(169)	169	0.0
Total Employee Holiday Gifts	110,000	136,197	0	123.8	110,000	55,821	50.7	0	55,821	54,179	50.7

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

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	80,000	0	80,000	0.0	(15,210)	0	0.0	0	0	0	0.0
Community Promotions	722,500	829,290	0	114.7	862,710	865,210	100.2	0	865,210	0	100.2
Total Community Promotions	802,500	829,290	0	103.3	847,500	865,210	102.0	0	865,210	0	102.0
Other Services and Charges	211,953	219,102	0	103.3	24,600	23,076	93.8	0	23,076	1,524	93.8
Total Contingency - City Manager	211,953	219,102	0	103.3	24,600	23,076	93.8	0	23,076	1,524	93.8
Supplies	0	537	0	0.0	0	0	0.0	0	0	0	0.0
Other Services and Charges	100,000	49,909	50,091	49.9	120,000	90,228	75.1	26,103	116,331	3,669	96.9
Total Contingency - Council	100,000	50,446	49,554	50.4	120,000	90,228	75.1	26,103	116,331	3,669	96.9
Other Services and Charges	97,760	62,667	35,093	64.1	2,760	0	0.0	0	0	2,760	0.0
Total Solicitor's Office	97,760	62,667	35,093	64.1	2,760	0	0.0	0	0	2,760	0.0
Other Services and Charges	40,000	21,894	18,106	54.7	40,000	15,615	39.0	0	15,615	24,385	39.0
Total Tuition Reimbursement	40,000	21,894	18,106	54.7	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
Total Homeless Services	100,000	8,654	91,346	8.6	0	0	0.0	0	0	0	0.0
Personnel Services	4,455	0	4,455	0.0	442,375	0	0.0	0	0	442,375	0.0
Total Employee Pay Raises	4,455	0	4,455	0.0	442,375	0	0.0	0	0	442,375	0.0
Other Services and Charges	30,000	0	30,000	0.0	383,308	274,500	71.6	75,500	350,000	33,308	91.3
Capital Outlay	50,000	0	50,000	0.0	0	0	0.0	0	0	0	0.0
Community Promotions	40,000	0	40,000	0.0	80,000	77,702	97.1	0	77,702	2,298	97.1
Total Special Projects	120,000	0	120,000	0.0	463,308	352,202	76.0	75,500	427,702	35,606	92.3
Other Services and Charges	130,000	79,933	50,067	61.4	75,000	0	0.0	0	0	75,000	0.0
Total Anti-Gang Assessment	130,000	79,933	50,067	61.4	75,000	0	0.0	0	0	75,000	0.0
Supplies	0	0	0	0.0	0	5,114	0.0	0	5,114	0	0.0
Other Services and Charges	0	6,491,416	0	0.0	350,000	448,040	128.0	12	448,052	0	128.0
Special Events	0	12,526	0	0.0	0	445	0.0	0	445	0	0.0
Community Promotions	0	200,000	0	0.0	200,000	233,333	116.6	0	233,333	0	116.6
Transfers	0	29,425	0	0.0	0	0	0.0	0	0	0	0.0
Total Non-Departmental Administrativ	0	6,733,367	0	0.0	550,000	686,932	124.8	12	686,944	0	124.8
Supplies	0	97,487	0	0.0	0	0	0.0	0	0	0	0.0
Other Services and Charges	0	2,537	0	0.0	0	2,106	0.0	1,741	3,847	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

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 Non-Departmental Bad Debt Exp	0	100,024	0	0.0	0	2,106	0.0	1,741	3,847	0	0.0
Other Services and Charges	0	13,997	0	0.0	0	41,955	0.0	0	41,955	0	0.0
Total Non-departmental Bank Charges	0	13,997	0	0.0	0	41,955	0.0	0	41,955	0	0.0
Risk Management	0	65,275	0	0.0	0	0	0.0	0	0	0	0.0
Transfers	329,500	329,500	0	100.0	339,385	1,065,235	313.8	0	1,065,235	0	313.8
Total General Insurance	329,500	394,775	0	119.8	339,385	1,065,235	313.8	0	1,065,235	0	313.8
Other Services and Charges	1,713,551	1,016,605	696,946	59.3	0	0	0.0	0	0	0	0.0
Transfers	0	0	0	0.0	1,747,822	1,727,822	98.8	0	1,727,822	20,000	98.8
Total Retiree Benefits	1,713,551	1,016,605	696,946	59.3	1,747,822	1,727,822	98.8	0	1,727,822	20,000	98.8
Non-Departmental	3,774,719	9,666,951	0	256.0	4,777,750	4,926,202	103.1	103,356	5,029,558	0	105.2
Transfers	3,032,854	7,746,636	0	255.4	3,086,604	3,729,148	120.8	0	3,729,148	0	120.8
Total Debt Service Transfer	3,032,854	7,746,636	0	255.4	3,086,604	3,729,148	120.8	0	3,729,148	0	120.8
Transfers	200,000	0	200,000	0.0	0	19,971	0.0	0	19,971	0	0.0
Total Component Unit Transfer	200,000	0	200,000	0.0	0	19,971	0.0	0	19,971	0	0.0
Transfers	1,630,520	4,029,692	0	247.1	2,340,204	1,996,632	85.3	0	1,996,632	343,572	85.3
Total Transfers	1,630,520	4,029,692	0	247.1	2,340,204	1,996,632	85.3	0	1,996,632	343,572	85.3
Interfund Transfer	4,863,374	11,776,328	0	242.1	5,426,808	5,745,751	105.8	0	5,745,751	0	105.8
Personnel Services	122,306	0	122,306	0.0	124,326	(18)	(0.0)	0	(18)	124,344	(0.0)
Supplies	5,308	628	4,680	11.8	9,608	4,045	42.1	1,373	5,418	4,190	56.3
Other Services and Charges	102,080	56,532	45,548	55.3	112,615	57,582	51.1	32,377	89,959	22,656	79.8
Risk Management	0	0	0	0.0	0	126	0.0	0	126	0	0.0
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	57,160	172,534	24.8	276,549	65,232	23.5	33,750	98,982	177,567	35.7
Personnel Services	626,801	747,312	0	119.2	808,479	910,241	112.5	0	910,241	0	112.5
Supplies	22,438	24,239	0	108.0	23,916	17,471	73.0	446	17,917	5,999	74.9
Other Services and Charges	14,163	13,553	610	95.6	14,163	13,928	98.3	0	13,928	235	98.3
Risk Management	0	51,288	0	0.0	0	53,270	0.0	0	53,270	0	0.0
Total Municipal Court:Violations	663,402	836,392	0	126.0	846,558	994,910	117.5	446	995,356	0	117.5
Personnel Services	813,947	850,044	0	104.4	782,004	694,612	88.8	0	694,612	87,392	88.8
Supplies	33,928	30,396	3,532	89.5	33,928	23,512	69.2	235	23,747	10,181	69.9
Other Services and Charges	21,605	15,237	6,368	70.5	21,605	15,509	71.7	1,485	16,994	4,611	78.6

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Risk Management	0	50,345	0	0.0	0	37,334	0.0	0	37,334	0	0.0
Capital Outlay	28,126	14,611	13,515	51.9	0	0	0.0	0	0	0	0.0
Total Municipal Court:Judicial	897,606	960,633	0	107.0	837,537	770,967	92.0	1,720	772,687	64,850	92.2
Personnel Services	321,970	398,623	0	123.8	332,209	347,614	104.6	5,300	352,914	0	106.2
Supplies	850	381	469	44.8	850	745	87.6	106	851	0	100.1
Other Services and Charges	12,600	2,216	10,384	17.5	12,600	1,344	10.6	2,702	4,046	8,554	32.1
Risk Management	0	20,796	0	0.0	0	14,575	0.0	0	14,575	0	0.0
Total Municipal Court:Judges	335,420	422,016	0	125.8	345,659	364,278	105.3	8,108	372,386	0	107.7
Municipal Court	2,126,122	2,276,201	0	107.0	2,306,303	2,195,387	95.1	44,024	2,239,411	66,892	97.0
Personnel Services	773,183	898,737	0	116.2	780,513	832,666	106.6	7,938	840,604	0	107.6
Supplies	27,925	41,788	0	149.6	29,350	27,178	92.5	691	27,869	1,481	94.9
Other Services and Charges	47,625	465,051	0	976.4	43,000	775,422	1,803.3	56,842	832,264	0	1,935.4
Risk Management	0	43,990	0	0.0	0	33,512	0.0	0	33,512	0	0.0
Capital Outlay	0	0	0	0.0	2,500	8,310	332.4	0	8,310	0	332.4
Special Events	0	0	0	0.0	0	(506)	0.0	0	(506)	506	0.0
Total Accounting	848,733	1,449,566	0	170.7	855,363	1,676,582	196.0	65,471	1,742,053	0	203.6
Personnel Services	145,384	176,040	0	121.0	153,932	30,122	19.5	0	30,122	123,810	19.5
Supplies	6,602	7,832	0	118.6	6,602	5,379	81.4	0	5,379	1,223	81.4
Other Services and Charges	150,590	159,844	0	106.1	450,390	106,175	23.5	14,309	120,484	329,906	26.7
Risk Management	0	4,765	0	0.0	0	705	0.0	0	705	0	0.0
Total Finance Administration	302,576	348,481	0	115.1	610,924	142,381	23.3	14,309	156,690	454,234	25.6
Personnel Services	583,412	671,972	0	115.1	593,679	619,300	104.3	0	619,300	0	104.3
Supplies	26,560	23,626	2,934	88.9	25,800	24,092	93.3	0	24,092	1,708	93.3
Other Services and Charges	28,451	31,692	0	111.3	43,670	31,598	72.3	90	31,688	11,982	72.5
Risk Management	0	43,172	0	0.0	0	30,446	0.0	0	30,446	0	0.0
Capital Outlay	16,500	15,316	1,184	92.8	0	0	0.0	0	0	0	0.0
Total Business License	654,923	785,778	0	119.9	663,149	705,436	106.3	90	705,526	0	106.3
Finance Administration	1,806,232	2,583,825	0	143.0	2,129,436	2,524,399	118.5	79,870	2,604,269	0	122.2
Personnel Services	536,896	606,059	0	112.8	0	0	0.0	0	0	0	0.0
Supplies	41,250	31,721	9,529	76.8	0	0	0.0	0	0	0	0.0
Other Services and Charges	143,158	126,867	16,291	88.6	0	0	0.0	0	0	0	0.0
Risk Management	0	28,589	0	0.0	0	0	0.0	0	0	0	0.0
Capital Outlay	6,000	6,000	0	100.0	0	0	0.0	0	0	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

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 Planning	727,304	799,236	0	109.8	0	0	0.0	0	0	0	0.0
Planning	727,304	799,236	0	109.8	0	0	0.0	0	0	0	0.0
Personnel Services	2,576,711	2,955,077	0	114.6	3,331,341	3,334,962	100.1	0	3,334,962	0	100.1
Supplies	166,150	142,265	23,885	85.6	194,467	130,144	66.9	9,521	139,665	54,802	71.8
Other Services and Charges	136,600	148,848	0	108.9	289,170	238,663	82.5	11,899	250,562	38,608	86.6
Risk Management	0	174,274	0	0.0	0	164,418	0.0	0	164,418	0	0.0
Capital Outlay	92,800	91,699	1,101	98.8	87,400	73,035	83.5	3,745	76,780	10,620	87.8
Total Development Services	2,972,261	3,512,163	0	118.1	3,902,378	3,941,222	101.0	25,165	3,966,387	0	101.6
Development Services	2,972,261	3,512,163	0	118.1	3,902,378	3,941,222	101.0	25,165	3,966,387	0	101.6
Personnel Services	929,365	1,204,817	0	129.6	1,059,980	957,680	90.3	0	957,680	102,300	90.3
Supplies	27,626	25,108	2,518	90.8	31,591	15,295	48.4	137	15,432	16,159	48.8
Other Services and Charges	424,944	359,798	65,146	84.6	433,749	334,493	77.1	96,778	431,271	2,478	99.4
Risk Management	0	42,393	0	0.0	0	32,830	0.0	0	32,830	0	0.0
Capital Outlay	404,681	221,537	183,144	54.7	284,694	282,565	99.2	0	282,565	2,129	99.2
Total Police:Office Of The Chief	1,786,616	1,853,653	0	103.7	1,810,014	1,622,863	89.6	96,915	1,719,778	90,236	95.0
Personnel Services	981,362	1,308,682	0	133.3	1,067,362	1,163,209	108.9	0	1,163,209	0	108.9
Supplies	621,919	631,593	0	101.5	602,753	500,168	82.9	96,589	596,757	5,996	99.0
Other Services and Charges	300,380	372,722	0	124.0	334,143	423,076	126.6	5,778	428,854	0	128.3
Risk Management	0	72,565	0	0.0	0	51,805	0.0	0	51,805	0	0.0
Capital Outlay	36,999	0	36,999	0.0	17,200	2,684	15.6	0	2,684	14,516	15.6
Central Stores	81	81	0	100.0	0	0	0.0	0	0	0	0.0
Total Police:Administrative Service	1,940,741	2,385,643	0	122.9	2,021,458	2,140,942	105.9	102,367	2,243,309	0	110.9
Personnel Services	12,158,459	15,065,790	0	123.9	12,737,393	14,562,633	114.3	0	14,562,633	0	114.3
Supplies	543,596	951,480	0	175.0	522,412	545,727	104.4	0	545,727	0	104.4
Other Services and Charges	476,902	585,344	0	122.7	564,324	565,724	100.2	3,770	569,494	0	100.9
Risk Management	0	786,150	0	0.0	0	723,151	0.0	0	723,151	0	0.0
Capital Outlay	545,298	903,193	0	165.6	208,232	90,406	43.4	300	90,706	117,526	43.5
Total Police:Operations	13,724,255	18,291,957	0	133.2	14,032,361	16,487,641	117.4	4,070	16,491,711	0	117.5
Other Services and Charges	0	185	0	0.0	0	2,347	0.0	0	2,347	0	0.0
Total Police:Public Safety Officer	0	185	0	0.0	0	2,347	0.0	0	2,347	0	0.0
Personnel Services	1,443,060	1,836,541	0	127.2	1,616,190	1,757,015	108.7	0	1,757,015	0	108.7
Supplies	34,912	22,044	12,868	63.1	32,462	17,326	53.3	3,117	20,443	12,019	62.9
Other Services and Charges	226,198	130,656	95,542	57.7	244,560	202,507	82.8	15,196	217,703	26,857	89.0

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Risk Management	0	87,025	0	0.0	0	102,226	0.0	0	102,226	0	0.0
Total Police:Support Service	1,704,170	2,076,266	0	121.8	1,893,212	2,079,074	109.8	18,313	2,097,387	0	110.7
Supplies	39,395	24,527	14,868	62.2	38,112	27,503	72.1	2,194	29,697	8,415	77.9
Other Services and Charges	20,020	27,412	0	136.9	20,836	15,911	76.3	0	15,911	4,925	76.3
Capital Outlay	81,700	78,137	3,563	95.6	0	0	0.0	0	0	0	0.0
Total Police:Sup Svc Mounted Patrol	141,115	130,076	11,039	92.1	58,948	43,414	73.6	2,194	45,608	13,340	77.3
Personnel Services	2,896,502	3,100,008	0	107.0	3,092,021	2,870,447	92.8	0	2,870,447	221,574	92.8
Supplies	54,411	86,709	0	159.3	46,600	69,354	148.8	0	69,354	0	148.8
Other Services and Charges	51,025	78,188	0	153.2	50,672	60,945	120.2	2,240	63,185	0	124.6
Risk Management	0	130,059	0	0.0	0	117,135	0.0	0	117,135	0	0.0
Capital Outlay	0	0	0	0.0	67,684	66,852	98.7	0	66,852	832	98.7
Total Police:Investigations	3,001,938	3,394,964	0	113.0	3,256,977	3,184,733	97.7	2,240	3,186,973	70,004	97.8
Personnel Services	2,151,930	2,263,102	0	105.1	2,260,201	1,864,061	82.4	0	1,864,061	396,140	82.4
Supplies	54,634	45,487	9,147	83.2	66,850	45,665	68.3	30	45,695	21,155	68.3
Other Services and Charges	29,394	28,471	923	96.8	33,967	67,898	199.8	0	67,898	0	199.8
Risk Management	0	106,520	0	0.0	0	87,687	0.0	0	87,687	0	0.0
Capital Outlay	0	0	0	0.0	83,775	22,212	26.5	4,791	27,003	56,772	32.2
Total Police:Special Operations	2,235,958	2,443,580	0	109.2	2,444,793	2,087,523	85.3	4,821	2,092,344	352,449	85.5
Police Department	24,534,793	30,576,324	0	124.6	25,517,763	27,648,537	108.3	230,920	27,879,457	0	109.2
Personnel Services	153,405	150,345	3,060	98.0	162,251	146,250	90.1	0	146,250	16,001	90.1
Supplies	39,695	24,704	14,991	62.2	32,970	21,974	66.6	1,550	23,524	9,446	71.3
Other Services and Charges	39,710	30,843	8,867	77.6	43,755	38,857	88.8	2,271	41,128	2,627	94.0
Total Emergency Operations	232,810	205,892	26,918	88.4	238,976	207,081	86.6	3,821	210,902	28,074	88.2
Personnel Services	1,273,410	1,611,202	0	126.5	1,332,258	1,546,996	116.1	0	1,546,996	0	116.1
Supplies	57,950	30,889	27,061	53.3	51,679	23,697	45.8	11,032	34,729	16,950	67.2
Other Services and Charges	51,033	45,676	5,357	89.5	52,131	43,913	84.2	0	43,913	8,218	84.2
Risk Management	0	85,535	0	0.0	0	78,786	0.0	0	78,786	0	0.0
Capital Outlay	5,576	1,857	3,719	33.3	0	0	0.0	0	0	0	0.0
Total Homeland Security/PS	1,387,969	1,775,159	0	127.8	1,436,068	1,693,392	117.9	11,032	1,704,424	0	118.6
Public Safety	1,620,779	1,981,051	0	122.2	1,675,044	1,900,473	113.4	14,853	1,915,326	0	114.3
Personnel Services	1,680,049	1,874,336	0	111.5	1,711,142	1,786,266	104.3	0	1,786,266	0	104.3
Supplies	51,007	39,980	11,027	78.3	37,725	23,791	63.0	1,074	24,865	12,860	65.9
Other Services and Charges	121,313	89,856	31,457	74.0	135,874	76,100	56.0	1,113	77,213	58,661	56.8

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Risk Management	0	111,289	0	0.0	0	111,109	0.0	0	111,109	0	0.0
Capital Outlay	7,354	6,278	1,076	85.3	6,075	0	0.0	0	0	6,075	0.0
Total Emergency Comm. Center	1,859,723	2,121,739	0	114.0	1,890,816	1,997,266	105.6	2,187	1,999,453	0	105.7
Emergency Communications	1,859,723	2,121,739	0	114.0	1,890,816	1,997,266	105.6	2,187	1,999,453	0	105.7
Personnel Services	565,310	600,510	0	106.2	597,927	662,293	110.7	0	662,293	0	110.7
Supplies	28,361	19,603	8,758	69.1	27,399	11,123	40.5	0	11,123	16,276	40.5
Other Services and Charges	37,385	17,101	20,284	45.7	33,748	10,277	30.4	0	10,277	23,471	30.4
Risk Management	0	25,495	0	0.0	0	32,787	0.0	0	32,787	0	0.0
Total Fire: Administration	631,056	662,709	0	105.0	659,074	716,480	108.7	0	716,480	0	108.7
Personnel Services	782,034	881,919	0	112.7	838,971	926,655	110.4	0	926,655	0	110.4
Supplies	49,584	39,911	9,673	80.4	55,325	33,974	61.4	0	33,974	21,351	61.4
Other Services and Charges	31,718	28,578	3,140	90.1	35,197	35,556	101.0	0	35,556	0	101.0
Risk Management	0	37,739	0	0.0	0	42,445	0.0	0	42,445	0	0.0
Capital Outlay	12,600	9,741	2,859	77.3	7,600	0	0.0	0	0	7,600	0.0
Total Fire: Prevention	875,936	997,888	0	113.9	937,093	1,038,630	110.8	0	1,038,630	0	110.8
Personnel Services	12,291,213	15,027,409	0	122.2	12,947,632	14,158,396	109.3	0	14,158,396	0	109.3
Supplies	610,406	714,913	0	117.1	736,151	664,262	90.2	6,500	670,762	65,389	91.1
Other Services and Charges	1,366,925	1,508,036	0	110.3	1,545,190	1,678,695	108.6	2,156	1,680,851	0	108.7
Risk Management	0	757,677	0	0.0	0	779,432	0.0	0	779,432	0	0.0
Capital Outlay	1,145,023	360,372	784,651	31.4	1,111,496	1,083,578	97.4	0	1,083,578	27,918	97.4
Total Fire: Suppression	15,413,567	18,368,407	0	119.1	16,340,469	18,364,363	112.3	8,656	18,373,019	0	112.4
Personnel Services	409,519	668,673	0	163.2	357,839	482,412	134.8	0	482,412	0	134.8
Supplies	41,915	317,631	0	757.7	57,935	33,618	58.0	0	33,618	24,317	58.0
Other Services and Charges	89,564	83,930	5,634	93.7	94,182	68,935	73.1	0	68,935	25,247	73.1
Risk Management	0	26,972	0	0.0	0	20,901	0.0	0	20,901	0	0.0
Capital Outlay	48,148	56,415	0	117.1	45,000	27,678	61.5	0	27,678	17,322	61.5
Total Fire: Training	589,146	1,153,621	0	195.8	554,956	633,544	114.1	0	633,544	0	114.1
Personnel Services	255,859	218,353	37,506	85.3	271,357	236,477	87.1	0	236,477	34,880	87.1
Supplies	187,136	83,438	103,698	44.5	125,150	65,267	52.1	0	65,267	59,883	52.1
Other Services and Charges	113,172	67,072	46,100	59.2	115,540	56,266	48.6	0	56,266	59,274	48.6
Risk Management	0	10,312	0	0.0	0	11,335	0.0	0	11,335	0	0.0
Capital Outlay	47,150	25,732	21,418	54.5	73,000	59,423	81.4	0	59,423	13,577	81.4
Total Fire: Shop Maintenance	603,317	404,907	198,410	67.1	585,047	428,768	73.2	0	428,768	156,279	73.2

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

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
Fire Department	18,113,022	21,587,532	0	119.1	19,076,639	21,181,785	111.0	8,656	21,190,441	0	111.0
Personnel Services	77,837	87,472	0	112.3	80,885	89,013	110.0	0	89,013	0	110.0
Supplies	3,365	425	2,940	12.6	3,365	2,571	76.4	0	2,571	794	76.4
Other Services and Charges	20,592	7,687	12,905	37.3	18,192	12,171	66.9	0	12,171	6,021	66.9
Risk Management	0	3,431	0	0.0	0	4,545	0.0	0	4,545	0	0.0
Total Youth Coordination	101,794	99,015	2,779	97.2	102,442	108,300	105.7	0	108,300	0	105.7
Personnel Services	714,854	744,778	0	104.1	657,947	643,194	97.7	0	643,194	14,753	97.7
Supplies	41,850	68,051	0	162.6	41,850	47,871	114.3	651	48,522	0	115.9
Other Services and Charges	388,178	601,786	0	155.0	392,801	662,395	168.6	6,290	668,685	0	170.2
Risk Management	0	63,107	0	0.0	0	33,736	0.0	0	33,736	0	0.0
Capital Outlay	6,000	3,719	2,281	61.9	0	0	0.0	0	0	0	0.0
Total Parks & Recreation Admin	1,150,882	1,481,441	0	128.7	1,092,598	1,387,196	126.9	6,941	1,394,137	0	127.5
Personnel Services	595,942	765,674	0	128.4	626,201	539,591	86.1	0	539,591	86,610	86.1
Supplies	72,873	80,716	0	110.7	68,740	60,228	87.6	614	60,842	7,898	88.5
Other Services and Charges	160,023	184,650	0	115.3	138,184	155,999	112.8	2,136	158,135	0	114.4
Risk Management	0	47,236	0	0.0	0	32,178	0.0	0	32,178	0	0.0
Total Parks Maintenance	828,838	1,078,276	0	130.0	833,125	787,996	94.5	2,750	790,746	42,379	94.9
Personnel Services	825,461	1,043,197	0	126.3	820,073	846,347	103.2	0	846,347	0	103.2
Supplies	52,723	63,979	0	121.3	46,848	43,457	92.7	2,961	46,418	430	99.0
Other Services and Charges	62,775	66,799	0	106.4	47,805	78,911	165.0	690	79,601	0	166.5
Risk Management	0	74,353	0	0.0	0	56,366	0.0	0	56,366	0	0.0
Capital Outlay	43,460	7,275	36,185	16.7	43,460	18,749	43.1	0	18,749	24,711	43.1
Total Park Facilities	984,419	1,255,603	0	127.5	958,186	1,043,830	108.9	3,651	1,047,481	0	109.3
Personnel Services	800,097	1,049,370	0	131.1	884,980	916,614	103.5	0	916,614	0	103.5
Supplies	81,855	74,953	6,902	91.5	62,414	59,907	95.9	2,914	62,821	0	100.6
Other Services and Charges	106,737	100,320	6,417	93.9	91,878	96,419	104.9	5,336	101,755	0	110.7
Risk Management	0	74,195	0	0.0	0	65,519	0.0	0	65,519	0	0.0
Capital Outlay	6,000	1,478	4,522	24.6	6,000	3,158	52.6	0	3,158	2,842	52.6
Total Parks - Building & Grounds	994,689	1,300,316	0	130.7	1,045,272	1,141,617	109.2	8,250	1,149,867	0	110.0
Personnel Services	240,620	299,361	0	124.4	246,394	263,049	106.7	0	263,049	0	106.7
Supplies	10,886	9,113	1,773	83.7	8,786	7,096	80.7	158	7,254	1,532	82.5
Other Services and Charges	64,383	62,481	1,902	97.0	71,514	92,424	129.2	4,347	96,771	0	135.3
Risk Management	0	20,364	0	0.0	0	13,959	0.0	0	13,959	0	0.0
Total Recreation Athletics	315,889	391,319	0	123.8	326,694	376,528	115.2	4,505	381,033	0	116.6

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

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	1,680,830	2,027,360	0	120.6	1,678,495	1,806,246	107.6	0	1,806,246	0	107.6
Supplies	32,648	31,219	1,429	95.6	44,632	21,829	48.9	2,133	23,962	20,670	53.6
Other Services and Charges	66,411	73,244	0	110.2	43,496	59,871	137.6	3,143	63,014	0	144.8
Risk Management	0	99,713	0	0.0	0	87,631	0.0	0	87,631	0	0.0
Capital Outlay	2,000	1,868	132	93.4	4,000	0	0.0	0	0	4,000	0.0
Total Recreation Programs	1,781,889	2,233,404	0	125.3	1,770,623	1,975,577	111.5	5,276	1,980,853	0	111.8
Personnel Services	125,772	149,966	0	119.2	127,010	98,839	77.8	0	98,839	28,171	77.8
Supplies	4,487	3,707	780	82.6	10,223	6,430	62.8	294	6,724	3,499	65.7
Other Services and Charges	5,000	3,895	1,105	77.9	5,000	3,246	64.9	0	3,246	1,754	64.9
Capital Outlay	6,300	119	6,181	1.8	0	0	0.0	0	0	0	0.0
Total Recreation Swimming Pools	141,559	157,687	0	111.3	142,233	108,515	76.2	294	108,809	33,424	76.5
Personnel Services	143,503	184,193	0	128.3	152,787	163,381	106.9	0	163,381	0	106.9
Supplies	3,525	3,017	508	85.5	2,011	1,293	64.2	273	1,566	445	77.8
Other Services and Charges	7,490	4,992	2,498	66.6	5,250	3,111	59.2	0	3,111	2,139	59.2
Risk Management	0	10,293	0	0.0	0	8,194	0.0	0	8,194	0	0.0
Total Recreation Tennis Courts	154,518	202,495	0	131.0	160,048	175,979	109.9	273	176,252	0	110.1
Personnel Services	348,649	418,509	0	120.0	361,886	389,707	107.6	0	389,707	0	107.6
Supplies	40,061	40,183	0	100.3	43,100	27,519	63.8	3,035	30,554	12,546	70.8
Other Services and Charges	67,449	113,002	0	167.5	67,449	51,378	76.1	26	51,404	16,045	76.2
Risk Management	0	38,396	0	0.0	0	23,685	0.0	0	23,685	0	0.0
Capital Outlay	3,000	1,528	1,472	50.9	3,000	2,567	85.5	0	2,567	433	85.5
Total Finlay Park Management	459,159	611,618	0	133.2	475,435	494,856	104.0	3,061	497,917	0	104.7
Personnel Services	108,354	140,831	0	129.9	115,392	118,286	102.5	0	118,286	0	102.5
Supplies	4,750	2,989	1,761	62.9	4,750	1,659	34.9	50	1,709	3,041	35.9
Other Services and Charges	8,406	9,808	0	116.6	9,009	7,584	84.1	534	8,118	891	90.1
Risk Management	0	6,862	0	0.0	0	6,369	0.0	0	6,369	0	0.0
Capital Outlay	11,000	5,331	5,669	48.4	0	0	0.0	0	0	0	0.0
Total Golf Center	132,510	165,821	0	125.1	129,151	133,898	103.6	584	134,482	0	104.1
Personnel Services	708,762	780,375	0	110.1	766,583	718,628	93.7	0	718,628	47,955	93.7
Supplies	39,822	36,851	2,971	92.5	37,710	29,476	78.1	2,435	31,911	5,799	84.6
Other Services and Charges	212,760	205,268	7,492	96.4	222,580	149,807	67.3	11,524	161,331	61,249	72.4
Risk Management	0	29,889	0	0.0	0	25,187	0.0	0	25,187	0	0.0
Capital Outlay	17,888	17,813	75	99.5	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	1,070,196	0	109.2	1,031,873	923,221	89.4	13,959	937,180	94,693	90.8

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

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	787,989	957,348	0	121.4	830,628	794,150	95.6	0	794,150	36,478	95.6
Supplies	45,745	45,296	449	99.0	33,562	33,069	98.5	9	33,078	484	98.5
Other Services and Charges	18,855	32,991	0	174.9	16,700	32,717	195.9	0	32,717	0	195.9
Risk Management	0	73,033	0	0.0	0	59,373	0.0	0	59,373	0	0.0
Capital Outlay	17,500	16,338	1,162	93.3	0	0	0.0	0	0	0	0.0
Total Park Rangers	870,089	1,125,006	0	129.2	880,890	919,309	104.3	9	919,318	0	104.3
Parks & Recreation	8,895,467	11,172,197	0	125.5	8,948,570	9,576,822	107.0	49,553	9,626,375	0	107.5
Personnel Services	295,447	282,163	13,284	95.5	356,101	295,430	82.9	1,442	296,872	59,229	83.3
Supplies	26,337	19,250	7,087	73.0	41,332	20,610	49.8	988	21,598	19,734	52.2
Other Services and Charges	119,025	105,759	13,266	88.8	131,574	120,564	91.6	27,416	147,980	0	112.4
Risk Management	0	13,932	0	0.0	0	17,241	0.0	0	17,241	0	0.0
Capital Outlay	5,000	2,491	2,509	49.8	12,500	0	0.0	0	0	12,500	0.0
Total Public Works Administration	445,809	423,595	22,214	95.0	541,507	453,845	83.8	29,846	483,691	57,816	89.3
Personnel Services	526,788	522,644	4,144	99.2	493,126	471,565	95.6	0	471,565	21,561	95.6
Supplies	42,991	37,468	5,523	87.1	42,991	31,143	72.4	0	31,143	11,848	72.4
Other Services and Charges	95,870	147,364	0	153.7	90,720	160,399	176.8	0	160,399	0	176.8
Risk Management	0	34,551	0	0.0	0	33,241	0.0	0	33,241	0	0.0
Capital Outlay	1,800	0	1,800	0.0	1,800	0	0.0	0	0	1,800	0.0
Transfers	0	32	0	0.0	0	4,240	0.0	0	4,240	0	0.0
Total Forestry Hazard Elimination	667,449	742,059	0	111.1	628,637	700,588	111.4	0	700,588	0	111.4
Personnel Services	408,577	676,371	0	165.5	424,637	475,801	112.0	0	475,801	0	112.0
Supplies	96,152	83,752	12,400	87.1	100,652	72,156	71.6	0	72,156	28,496	71.6
Other Services and Charges	38,070	35,189	2,881	92.4	37,420	23,640	63.1	0	23,640	13,780	63.1
Risk Management	0	44,093	0	0.0	0	33,580	0.0	0	33,580	0	0.0
Capital Outlay	31,800	18,695	13,105	58.7	27,300	2,418	8.8	0	2,418	24,882	8.8
Transfers	0	0	0	0.0	0	543	0.0	0	543	0	0.0
Total Forestry Right Of Way Maint	574,599	858,100	0	149.3	590,009	608,138	103.0	0	608,138	0	103.0
Personnel Services	626,901	653,328	0	104.2	660,508	647,882	98.0	0	647,882	12,626	98.0
Supplies	96,418	77,329	19,089	80.2	96,418	46,318	48.0	117	46,435	49,983	48.1
Other Services and Charges	238,187	215,329	22,858	90.4	247,547	196,240	79.2	16,060	212,300	35,247	85.7
Risk Management	0	43,939	0	0.0	0	40,378	0.0	0	40,378	0	0.0
Transfers	0	0	0	0.0	0	1,916	0.0	0	1,916	0	0.0
Total Horticulture	961,506	989,925	0	102.9	1,004,473	932,734	92.8	16,177	948,911	55,562	94.4
Personnel Services	403,912	564,499	0	139.7	412,137	473,449	114.8	0	473,449	0	114.8

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

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	77,606	80,340	0	103.5	72,196	64,620	89.5	54	64,674	7,522	89.5
Other Services and Charges	101,800	176,002	0	172.8	102,582	93,327	90.9	15	93,342	9,240	90.9
Risk Management	0	41,202	0	0.0	0	29,956	0.0	0	29,956	0	0.0
Total Animal Services: Holding	583,318	862,043	0	147.7	586,915	661,352	112.6	69	661,421	0	112.6
Personnel Services	253,124	288,824	0	114.1	262,611	275,604	104.9	0	275,604	0	104.9
Supplies	42,294	41,993	301	99.2	50,981	45,354	88.9	0	45,354	5,627	88.9
Other Services and Charges	21,446	42,195	0	196.7	22,138	18,533	83.7	0	18,533	3,605	83.7
Risk Management	0	16,174	0	0.0	0	12,464	0.0	0	12,464	0	0.0
Total Animal Services: Adoption	316,864	389,186	0	122.8	335,730	351,955	104.8	0	351,955	0	104.8
Personnel Services	199,811	211,492	0	105.8	204,438	160,043	78.2	0	160,043	44,395	78.2
Supplies	14,080	18,804	0	133.5	15,133	15,761	104.1	0	15,761	0	104.1
Other Services and Charges	17,027	18,869	0	110.8	17,027	14,790	86.8	0	14,790	2,237	86.8
Risk Management	0	14,063	0	0.0	0	8,359	0.0	0	8,359	0	0.0
Capital Outlay	15,000	12,569	2,431	83.7	0	0	0.0	0	0	0	0.0
Total Animal Services: Animal Control	245,918	275,797	0	112.1	236,598	198,953	84.0	0	198,953	37,645	84.0
Personnel Services	1,161,536	1,387,990	0	119.4	1,207,663	1,156,603	95.7	0	1,156,603	51,060	95.7
Supplies	195,895	170,642	25,253	87.1	195,896	146,993	75.0	7,450	154,443	41,453	78.8
Other Services and Charges	134,923	90,524	44,399	67.0	138,415	85,143	61.5	31	85,174	53,241	61.5
Risk Management	0	92,477	0	0.0	0	75,809	0.0	0	75,809	0	0.0
Total Street: Streets & Side Walks	1,492,354	1,741,633	0	116.7	1,541,974	1,464,548	94.9	7,481	1,472,029	69,945	95.4
Personnel Services	220,100	291,423	0	132.4	232,975	247,084	106.0	0	247,084	0	106.0
Supplies	7,113	93,065	0	1,308.3	7,113	1,707	24.0	69	1,776	5,337	24.9
Other Services and Charges	12,898	30,858	0	239.2	12,898	5,095	39.5	0	5,095	7,803	39.5
Risk Management	0	11,245	0	0.0	0	10,386	0.0	0	10,386	0	0.0
Total Traffic: Engineering	240,111	426,591	0	177.6	252,986	264,272	104.4	69	264,341	0	104.4
Personnel Services	1,042,857	1,251,311	0	119.9	1,052,762	1,125,663	106.9	0	1,125,663	0	106.9
Supplies	159,504	152,189	7,315	95.4	196,604	143,940	73.2	19,249	163,189	33,415	83.0
Other Services and Charges	132,325	70,443	61,882	53.2	210,325	129,413	61.5	9,177	138,590	71,735	65.8
Risk Management	0	64,408	0	0.0	0	56,602	0.0	0	56,602	0	0.0
Capital Outlay	95,029	151,961	0	159.9	87,929	77,701	88.3	2	77,703	10,226	88.3
Total Traffic: Operations	1,429,715	1,690,312	0	118.2	1,547,620	1,533,319	99.0	28,428	1,561,747	0	100.9
Personnel Services	35,224	29,163	6,061	82.7	35,553	33,655	94.6	0	33,655	1,898	94.6
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	1,207,828	0	105.0	1,150,044	1,710,304	148.7	505,075	2,215,379	0	192.6
Risk Management	0	841	0	0.0	0	905	0.0	0	905	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Capital Outlay	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	1,237,832	28,061	97.7	1,188,222	1,777,339	149.5	505,075	2,282,414	0	192.0
Personnel Services	1,066,167	1,098,244	0	103.0	1,075,068	991,323	92.2	0	991,323	83,745	92.2
Supplies	351,584	262,222	89,362	74.5	351,584	332,736	94.6	802	333,538	18,046	94.8
Other Services and Charges	719,782	1,035,975	0	143.9	719,782	878,274	122.0	357	878,631	0	122.0
Risk Management	0	70,775	0	0.0	0	56,495	0.0	0	56,495	0	0.0
Total Solid Waste:Rollcarts	2,137,533	2,467,216	0	115.4	2,146,434	2,258,828	105.2	1,159	2,259,987	0	105.2
Personnel Services	2,206,772	2,820,760	0	127.8	2,241,229	2,449,762	109.3	0	2,449,762	0	109.3
Supplies	360,994	565,202	0	156.5	360,995	328,689	91.0	437	329,126	31,869	91.1
Other Services and Charges	1,419,693	1,590,012	0	112.0	1,434,693	1,613,139	112.4	0	1,613,139	0	112.4
Risk Management	0	197,286	0	0.0	0	144,126	0.0	0	144,126	0	0.0
Capital Outlay	30,000	0	30,000	0.0	30,000	0	0.0	0	0	30,000	0.0
Total Solid Waste:Trash Collection	4,017,459	5,173,260	0	128.7	4,066,917	4,535,716	111.5	437	4,536,153	0	111.5
Personnel Services	268,458	297,310	0	110.7	273,657	281,979	103.0	0	281,979	0	103.0
Supplies	18,162	20,405	0	112.3	18,162	12,380	68.1	0	12,380	5,782	68.1
Other Services and Charges	45,215	15,369	29,846	33.9	45,215	11,231	24.8	47	11,278	33,937	24.9
Risk Management	0	15,145	0	0.0	0	14,961	0.0	0	14,961	0	0.0
Capital Outlay	4,200	193	4,007	4.5	4,200	0	0.0	0	0	4,200	0.0
Community Promotions	20,000	20,000	0	100.0	20,000	20,000	100.0	0	20,000	0	100.0
Total Solid Waste:Administration	356,035	368,422	0	103.4	361,234	340,551	94.2	47	340,598	20,636	94.2
Personnel Services	391,247	440,061	0	112.4	400,762	349,091	87.1	0	349,091	51,671	87.1
Supplies	103,277	148,121	0	143.4	103,277	112,473	108.9	0	112,473	0	108.9
Other Services and Charges	710,728	509,373	201,355	71.6	710,728	509,688	71.7	202	509,890	200,838	71.7
Risk Management	0	26,284	0	0.0	0	18,250	0.0	0	18,250	0	0.0
Miscellaneous Exp	0	826	0	0.0	0	7,007	0.0	354	7,361	0	0.0
Total Solid Waste:Commercial	1,205,252	1,124,665	80,587	93.3	1,214,767	996,509	82.0	556	997,065	217,702	82.0
Personnel Services	49,656	67,887	0	136.7	50,200	65,627	130.7	0	65,627	0	130.7
Supplies	17,477	9,060	8,417	51.8	17,477	7,300	41.7	0	7,300	10,177	41.7
Other Services and Charges	16,550	10,580	5,970	63.9	16,550	8,457	51.0	0	8,457	8,093	51.0
Risk Management	0	3,466	0	0.0	0	4,319	0.0	0	4,319	0	0.0
Total Solid Waste:Landfill	83,683	90,993	0	108.7	84,227	85,703	101.7	0	85,703	0	101.7
Personnel Services	52,141	70,202	0	134.6	50,200	76,083	151.5	0	76,083	0	151.5
Supplies	8,554	273	8,281	3.1	8,554	73	0.8	0	73	8,481	0.8
Other Services and Charges	119,330	0	119,330	0.0	119,330	101,276	84.8	0	101,276	18,054	84.8
Risk Management	0	3,466	0	0.0	0	4,319	0.0	0	4,319	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Total Solid Waste:Compost	180,025	73,941	106,084	41.0	178,084	181,751	102.0	0	181,751	0	102.0
Personnel Services	497,035	565,472	0	113.7	500,170	450,126	89.9	0	450,126	50,044	89.9
Supplies	94,979	97,836	0	103.0	94,980	97,012	102.1	2,873	99,885	0	105.1
Other Services and Charges	260,563	313,546	0	120.3	245,563	337,855	137.5	0	337,855	0	137.5
Risk Management	0	34,256	0	0.0	0	27,197	0.0	0	27,197	0	0.0
Total Solid Waste Recycling	852,577	1,011,110	0	118.5	840,713	912,190	108.5	2,873	915,063	0	108.8
Personnel Services	488,503	841,570	0	172.2	493,659	553,940	112.2	0	553,940	0	112.2
Supplies	86,942	69,034	17,908	79.4	86,942	51,932	59.7	0	51,932	35,010	59.7
Other Services and Charges	208,994	252,699	0	120.9	208,994	230,952	110.5	0	230,952	0	110.5
Risk Management	0	58,490	0	0.0	0	43,718	0.0	0	43,718	0	0.0
Total Solid Waste Street Sweeping	784,439	1,221,793	0	155.7	789,595	880,542	111.5	0	880,542	0	111.5
Personnel Services	65,962	104,474	0	158.3	55,536	114,514	206.1	0	114,514	0	206.1
Supplies	17,213	9,844	7,369	57.1	17,213	3,190	18.5	0	3,190	14,023	18.5
Other Services and Charges	16,550	10,223	6,327	61.7	16,550	6,263	37.8	0	6,263	10,287	37.8
Risk Management	0	6,932	0	0.0	0	6,324	0.0	0	6,324	0	0.0
Total Solid Waste Six Night	99,725	131,473	0	131.8	89,299	130,291	145.9	0	130,291	0	145.9
Public Works	17,940,264	21,299,946	0	118.7	18,225,941	19,269,124	105.7	592,217	19,861,341	0	108.9
Personnel Services	242,728	290,960	0	119.8	253,705	252,854	99.6	0	252,854	851	99.6
Supplies	57,800	49,468	8,332	85.5	57,800	34,731	60.0	3,361	38,092	19,708	65.9
Other Services and Charges	979,461	842,911	136,550	86.0	979,461	858,685	87.6	261,662	1,120,347	0	114.3
Risk Management	0	13,914	0	0.0	0	9,570	0.0	0	9,570	0	0.0
Capital Outlay	51,500	28,915	22,585	56.1	51,500	19,478	37.8	18,756	38,234	13,266	74.2
Total Support Services	1,331,489	1,226,168	105,321	92.0	1,342,466	1,175,318	87.5	283,779	1,459,097	0	108.6
Personnel Services	102,953	114,939	0	111.6	108,532	106,744	98.3	0	106,744	1,788	98.3
Supplies	1,950	0	1,950	0.0	1,950	357	18.3	0	357	1,593	18.3
Other Services and Charges	5,001	3,445	1,556	68.8	5,241	8,683	165.6	0	8,683	0	165.6
Risk Management	0	3,533	0	0.0	0	1,749	0.0	0	1,749	0	0.0
Capital Outlay	3,100	1,732	1,368	55.8	1,789	447	24.9	0	447	1,342	24.9
Total General Services Admin	113,004	123,649	0	109.4	117,512	117,980	100.3	0	117,980	0	100.3
General Services	1,444,493	1,349,817	94,676	93.4	1,459,978	1,293,298	88.5	283,779	1,577,077	0	108.0
Personnel Services	1,393,281	1,390,311	2,970	99.7	1,520,525	1,413,486	92.9	0	1,413,486	107,039	92.9
Supplies	222,024	202,060	19,964	91.0	79,364	79,099	99.6	2,995	82,094	0	103.4
Other Services and Charges	690,926	522,408	168,518	75.6	851,166	829,288	97.4	36,161	865,449	0	101.6

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

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>
Risk Management	0	57,614	0	0.0	0	50,248	0.0	0	50,248	0	0.0
Capital Outlay	352,271	351,000	1,271	99.6	229,594	161,829	70.4	0	161,829	67,765	70.4
Total Information Technology	2,658,502	2,523,393	135,109	94.9	2,680,649	2,533,950	94.5	39,156	2,573,106	107,543	95.9
Information Technology	2,658,502	2,523,393	135,109	94.9	2,680,649	2,533,950	94.5	39,156	2,573,106	107,543	95.9
General Fund Total:	99,748,254	130,046,715	0	130.3	104,906,002	111,976,807	106.7	1,610,560	113,587,367	0	108.2

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

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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	1,140,303	159,697	87.7	1,300,000	950,288	349,712	73.0
Interest Revenues	0	0	0	0.0	0	491	0	0.0
Accommodations Tax Total:	1,300,000	1,140,303	159,697	87.7	1,300,000	950,779	349,221	73.1

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	15,195	0	0.0	0	2,929	0.0	0	2,929	0	0.0
Other Services and Charges	0	24,881	0	0.0	0	0	0.0	0	0	0	0.0
Capital Outlay	50,000	24,789	25,211	49.5	0	2,675	0.0	0	2,675	0	0.0
Total Fire: Administration	50,000	64,865	0	129.7	0	5,604	0.0	0	5,604	0	0.0
Not Applicable	50,000	64,865	0	129.7	0	5,604	0.0	0	5,604	0	0.0
Other Services and Charges	250,100	59,102	190,998	23.6	(65,547)	56,678	(86.4)	5,000	61,678	0	(94.0)
Community Promotions	1,213,896	432,328	781,568	35.6	1,340,547	1,085,713	80.9	0	1,085,713	254,834	80.9
Total Accommodation Tax Request	1,463,996	491,430	972,566	33.5	1,275,000	1,142,391	89.5	5,000	1,147,391	127,609	89.9
Non-Departmental	1,463,996	491,430	972,566	33.5	1,275,000	1,142,391	89.5	5,000	1,147,391	127,609	89.9
Transfers	25,000	979,519	0	3,918.0	25,000	302,586	1,210.3	0	302,586	0	1,210.3
Total Transfers	25,000	979,519	0	3,918.0	25,000	302,586	1,210.3	0	302,586	0	1,210.3
Interfund Transfer	25,000	979,519	0	3,918.0	25,000	302,586	1,210.3	0	302,586	0	1,210.3
Accommodations Tax Total:	1,538,996	1,535,814	3,182	99.7	1,300,000	1,450,581	111.5	5,000	1,455,581	0	111.9

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

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212 - Hospitality Tax: Revenue

	FY 2007-2008				FY 2008-2009			
	Working Budget	FYTD Actual Collected	Variance	% Collected	Working Budget	FYTD Actual Collected	Variance	% Collected
Taxes	7,000,000	8,061,364	0	115.1	7,381,600	8,070,790	0	109.3
Charges for Services	0	(12,376)	12,376	0.0	0	(4,982)	4,982	0.0
Interest Revenues	0	270,004	0	0.0	0	225,959	0	0.0
Unappropriated Surplus	0	0	0	0.0	1,250,000	0	1,250,000	0.0
Hospitality Tax Total:	7,000,000	8,318,992	0	118.8	8,631,600	8,291,767	339,833	96.0

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	2,363,042	141,458	94.3	3,000,000	3,504,499	116.8	0	3,504,499	0	116.8
Total Transfers	2,504,500	2,363,042	141,458	94.3	3,000,000	3,504,499	116.8	0	3,504,499	0	116.8
Interfund Transfer	2,504,500	2,363,042	141,458	94.3	3,000,000	3,504,499	116.8	0	3,504,499	0	116.8
Other Services and Charges	0	0	0	0.0	138,000	0	0.0	0	0	138,000	0.0
Community Promotions	4,495,500	6,053,478	0	134.6	5,493,600	5,391,335	98.1	393,276	5,784,611	0	105.2
Total Hospitality Tax	4,495,500	6,053,478	0	134.6	5,631,600	5,391,335	95.7	393,276	5,784,611	0	102.7
Finance Administration	4,495,500	6,053,478	0	134.6	5,631,600	5,391,335	95.7	393,276	5,784,611	0	102.7
Hospitality Tax Total:	7,000,000	8,416,520	0	120.2	8,631,600	8,895,834	103.0	393,276	9,289,110	0	107.6

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

531 - Parking Operating: Revenue

	FY 2007-2008				FY 2008-2009			
	Working Budget	FYTD Actual Collected	Variance	% Collected	Working Budget	FYTD Actual Collected	Variance	% Collected
Charges for Services	4,855,335	5,077,266	0	104.5	4,974,600	4,666,420	308,180	93.8
Fines and Forfeitures	1,650,000	1,781,633	0	107.9	1,750,000	1,364,407	385,593	77.9
Miscellaneous Revenues	0	87	0	0.0	0	465	0	0.0
Interest Revenues	100,000	620,057	0	620.0	50,000	1,184,404	0	2,368.8
Rent and Royalties	5,200	67,772	0	1,303.3	22,950	34,184	0	148.9
Transfers From Other Funds	0	23,750	0	0.0	0	0	0	0.0
Unappropriated Surplus	300,000	0	300,000	0.0	300,000	0	300,000	0.0
Parking Operating Total:	6,910,535	7,570,565	0	109.5	7,097,550	7,249,880	0	102.1

531 - Parking Operating: Expenditure

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Capital Outlay	0	1,026,334	0	0.0	0	1,086,020	0.0	0	1,086,020	0	0.0
Total Depreciation	0	1,026,334	0	0.0	0	1,086,020	0.0	0	1,086,020	0	0.0
Other Services and Charges	0	0	0	0.0	0	1,088	0.0	18,519	19,607	0	0.0
Capital Outlay	0	(12,569)	12,569	0.0	0	(59,105)	0.0	0	(59,105)	59,105	0.0
Special Events	0	(15,000)	15,000	0.0	0	0	0.0	0	0	0	0.0
Total Control Account	0	(27,569)	27,569	0.0	0	(58,017)	0.0	18,519	(39,498)	39,498	0.0
Not Applicable	0	998,765	0	0.0	0	1,028,003	0.0	18,519	1,046,522	0	0.0
Debt Service	3,169,154	272,174	2,896,980	8.5	3,168,322	2,433,124	76.7	0	2,433,124	735,198	76.7
Total Parking Interest	3,169,154	272,174	2,896,980	8.5	3,168,322	2,433,124	76.7	0	2,433,124	735,198	76.7
Other Services and Charges	5,000	1,935	3,065	38.7	5,000	65	1.3	0	65	4,935	1.3
Total Tuition Reimbursement	5,000	1,935	3,065	38.7	5,000	65	1.3	0	65	4,935	1.3
Other Services and Charges	90,000	0	90,000	0.0	0	0	0.0	0	0	0	0.0
Total Special Projects	90,000	0	90,000	0.0	0	0	0.0	0	0	0	0.0
Personnel Services	0	15,608	0	0.0	0	0	0.0	0	0	0	0.0
Total Yr End Vac/Holiday/Sick	0	15,608	0	0.0	0	0	0.0	0	0	0	0.0
Capital Outlay	0	(15,290)	15,290	0.0	0	0	0.0	0	0	0	0.0
Special Events	0	969	0	0.0	0	0	0.0	0	0	0	0.0
Total Non-Departmental Administrativ	0	(14,321)	14,321	0.0	0	0	0.0	0	0	0	0.0

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Unaudited - Intended for Management Purposes Only 07/13/2009

531 - Parking Operating: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Supplies	0	1,853	0	0.0	0	10,858	0.0	0	10,858	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	2,246	0	0.0	0	10,863	0.0	2,995	13,858	0	0.0
Risk Management	0	5,368	0	0.0	0	0	0.0	0	0	0	0.0
Transfers	50,000	50,000	0	100.0	50,000	99,063	198.1	0	99,063	0	198.1
Total General Insurance	50,000	55,368	0	110.7	50,000	99,063	198.1	0	99,063	0	198.1
Non-Departmental	3,314,154	333,010	2,981,144	10.0	3,223,322	2,543,115	78.8	2,995	2,546,110	677,212	78.9
Transfers	1,060,000	1,265,560	0	119.3	1,060,000	1,127,113	106.3	0	1,127,113	0	106.3
Total Transfers	1,060,000	1,265,560	0	119.3	1,060,000	1,127,113	106.3	0	1,127,113	0	106.3
Interfund Transfer	1,060,000	1,265,560	0	119.3	1,060,000	1,127,113	106.3	0	1,127,113	0	106.3
Personnel Services	39,508	48,051	0	121.6	40,685	47,118	115.8	0	47,118	0	115.8
Supplies	9,700	8,300	1,400	85.5	9,650	1,323	13.7	0	1,323	8,327	13.7
Other Services and Charges	71,270	51,057	20,213	71.6	72,466	34,761	47.9	21,612	56,373	16,093	77.7
Risk Management	0	3,466	0	0.0	0	4,319	0.0	0	4,319	0	0.0
Total Parking Tickets	120,478	110,874	9,604	92.0	122,801	87,521	71.2	21,612	109,133	13,668	88.8
Other Services and Charges	0	0	0	0.0	0	2,817	0.0	0	2,817	0	0.0
Debt Service	0	0	0	0.0	0	55,715	0.0	0	55,715	0	0.0
Total Bond Costs	0	0	0	0.0	0	58,532	0.0	0	58,532	0	0.0
Finance Administration	120,478	110,874	9,604	92.0	122,801	146,053	118.9	21,612	167,665	0	136.5
Personnel Services	743,700	891,183	0	119.8	689,351	703,346	102.0	0	703,346	0	102.0
Supplies	46,836	41,696	5,140	89.0	50,755	47,273	93.1	60	47,333	3,422	93.2
Other Services and Charges	10,050	6,087	3,963	60.5	9,854	6,926	70.2	0	6,926	2,928	70.2
Risk Management	0	57,624	0	0.0	0	39,226	0.0	0	39,226	0	0.0
Capital Outlay	16,848	0	16,848	0.0	40,899	59,873	146.3	0	59,873	0	146.3
Total Parking Enforcement	817,434	996,590	0	121.9	790,859	856,644	108.3	60	856,704	0	108.3
Personnel Services	319,868	365,940	0	114.4	306,604	323,110	105.3	0	323,110	0	105.3
Supplies	78,921	131,336	0	166.4	64,619	63,075	97.6	0	63,075	1,544	97.6
Other Services and Charges	31,780	20,120	11,660	63.3	41,571	32,162	77.3	0	32,162	9,409	77.3
Risk Management	0	21,364	0	0.0	0	14,813	0.0	0	14,813	0	0.0
Capital Outlay	0	0	0	0.0	22,800	21,768	95.4	0	21,768	1,032	95.4
Total Parking Meters	430,569	538,760	0	125.1	435,594	454,928	104.4	0	454,928	0	104.4

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

531 - Parking Operating: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Personnel Services	0	9,024	0	0.0	370,754	376,250	101.4	0	376,250	0	101.4
Supplies	0	1,799	0	0.0	20,640	14,690	71.1	770	15,460	5,180	74.9
Other Services and Charges	0	1,495	0	0.0	161,346	152,354	94.4	5,263	157,617	3,729	97.6
Risk Management	0	279	0	0.0	0	9,566	0.0	0	9,566	0	0.0
Total Parking:Administration	0	12,597	0	0.0	552,740	552,860	100.0	6,033	558,893	0	101.1
Other Services and Charges	0	0	0	0.0	0	0	0.0	690	690	0	0.0
Total Parking:Lots	0	0	0	0.0	0	0	0.0	690	690	0	0.0
Supplies	475	460	15	96.8	500	500	100.0	0	500	0	100.0
Other Services and Charges	38,124	44,547	0	116.8	36,700	35,108	95.6	257	35,365	1,335	96.3
Total Parking:Arsenal Hill	38,599	45,007	0	116.6	37,200	35,608	95.7	257	35,865	1,335	96.4
Personnel Services	228,531	261,855	0	114.5	75,366	81,456	108.0	0	81,456	0	108.0
Supplies	2,698	1,840	858	68.1	1,451	1,159	79.8	0	1,159	292	79.8
Other Services and Charges	153,550	86,418	67,132	56.2	40,891	34,491	84.3	14,546	49,037	0	119.9
Risk Management	0	13,851	0	0.0	0	6,068	0.0	0	6,068	0	0.0
Total Parking:Lady Street	384,779	363,964	20,815	94.5	117,708	123,174	104.6	14,546	137,720	0	117.0
Supplies	350	40	310	11.4	913	710	77.7	177	887	26	97.1
Other Services and Charges	21,180	1,600	19,580	7.5	17,680	1,751	9.9	495	2,246	15,434	12.7
Total Parking:Riverfront	21,530	1,640	19,890	7.6	18,593	2,461	13.2	672	3,133	15,460	16.8
Personnel Services	81,254	116,933	0	143.9	79,278	78,225	98.6	0	78,225	1,053	98.6
Supplies	15,793	16,159	0	102.3	1,901	1,622	85.3	0	1,622	279	85.3
Other Services and Charges	85,159	72,176	12,983	84.7	68,276	66,384	97.2	16,908	83,292	0	121.9
Risk Management	0	8,436	0	0.0	0	3,498	0.0	0	3,498	0	0.0
Capital Outlay	2,616	2,616	0	100.0	0	0	0.0	0	0	0	0.0
Total Parking:Sumter	184,822	216,320	0	117.0	149,455	149,729	100.1	16,908	166,637	0	111.4
Personnel Services	158,090	183,914	0	116.3	180,170	188,696	104.7	0	188,696	0	104.7
Supplies	24,614	21,976	2,638	89.2	29,033	27,410	94.4	0	27,410	1,623	94.4
Other Services and Charges	62,605	51,657	10,948	82.5	63,660	55,306	86.8	8,366	63,672	0	100.0
Risk Management	0	10,392	0	0.0	0	8,325	0.0	0	8,325	0	0.0
Capital Outlay	18,100	12,569	5,531	69.4	0	0	0.0	0	0	0	0.0
Total Parking:Taylor	263,409	280,508	0	106.4	272,863	279,737	102.5	8,366	288,103	0	105.5
Personnel Services	86,535	84,741	1,794	97.9	80,478	88,032	109.3	0	88,032	0	109.3
Supplies	1,048	1,057	0	100.8	1,501	1,512	100.7	0	1,512	0	100.7
Other Services and Charges	39,280	27,579	11,701	70.2	36,960	32,889	88.9	17,623	50,512	0	136.6
Risk Management	0	6,257	0	0.0	0	6,068	0.0	0	6,068	0	0.0

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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
Total Parking: Washington	126,863	119,634	7,229	94.3	118,939	128,501	108.0	17,623	146,124	0	122.8
Personnel Services	79,121	93,447	0	118.1	0	51	0.0	0	51	0	0.0
Supplies	7,185	6,636	549	92.3	3,778	2,475	65.5	0	2,475	1,303	65.5
Other Services and Charges	61,591	51,993	9,598	84.4	69,300	61,516	88.7	33,438	94,954	0	137.0
Risk Management	0	6,201	0	0.0	0	0	0.0	0	0	0	0.0
Total Parking: Pendleton	147,897	158,277	0	107.0	73,078	64,042	87.6	33,438	97,480	0	133.3
Personnel Services	0	0	0	0.0	66,782	17,456	26.1	0	17,456	49,326	26.1
Supplies	0	0	0	0.0	11,635	4,535	38.9	0	4,535	7,100	38.9
Other Services and Charges	0	0	0	0.0	26,080	19,020	72.9	0	19,020	7,060	72.9
Risk Management	0	0	0	0.0	0	420	0.0	0	420	0	0.0
Capital Outlay	0	0	0	0.0	19,901	18,621	93.5	0	18,621	1,280	93.5
Total Parking: Lincoln St. Garage	0	0	0	0.0	124,398	60,052	48.2	0	60,052	64,346	48.2
Parking Operations	2,415,902	2,733,297	0	113.1	2,691,427	2,707,736	100.6	98,593	2,806,329	0	104.2
Parking Operating Total:	6,910,534	5,441,506	1,469,028	78.7	7,097,550	7,552,020	106.4	141,719	7,693,739	0	108.3

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

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
Contributed Capital	0	200	0	0.0	0	0	0	0.0
Licenses and Permits	0	0	0	0.0	0	6,615	0	0.0
Intergovernmental Revenues	0	70,000	0	0.0	0	0	0	0.0
Charges for Services	91,341,119	107,707,397	0	117.9	97,960,437	102,721,001	0	104.8
Fines and Forfeitures	250,000	260,428	0	104.1	250,000	255,415	0	102.1
Miscellaneous Revenues	50,000	42,581	7,419	85.1	50,000	5,665	44,335	11.3
Interest Revenues	2,000,000	5,449,196	0	272.4	2,000,000	2,939,900	0	147.0
Sale of Property	0	(228,094)	228,094	0.0	0	27,839	0	0.0
Rent and Royalties	55,000	89,544	0	162.8	55,000	89,487	0	162.7
Transfers From Other Funds	0	5,352,563	0	0.0	0	0	0	0.0
Unappropriated Surplus	1,000,000	0	1,000,000	0.0	1,000,000	0	1,000,000	0.0
Contributions	0	12,847,905	0	0.0	0	0	0	0.0
Water and Sewer Operating Total:	94,696,119	131,591,720	0	138.9	101,315,437	106,045,922	0	104.6

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
Capital Outlay	0	18,743,982	0	0.0	0	18,241,243	0.0	0	18,241,243	0	0.0
Total Depreciation	0	18,743,982	0	0.0	0	18,241,243	0.0	0	18,241,243	0	0.0
Other Services and Charges	0	471,250	0	0.0	0	567,975	0.0	0	567,975	0	0.0
Capital Outlay	0	(1,559,819)	1,559,819	0.0	0	(922,714)	0.0	0	(922,714)	922,714	0.0
Total Control Account	0	(1,088,569)	1,088,569	0.0	0	(354,739)	0.0	0	(354,739)	354,739	0.0
Not Applicable	0	17,655,413	0	0.0	0	17,886,504	0.0	0	17,886,504	0	0.0
Personnel Services	272,209	314,625	0	115.5	270,762	360,396	133.1	0	360,396	0	133.1
Risk Management	0	15,045	0	0.0	0	14,481	0.0	0	14,481	0	0.0
Total Business Enterprise Office	272,209	329,670	0	121.1	270,762	374,877	138.4	0	374,877	0	138.4
Central Administration	272,209	329,670	0	121.1	270,762	374,877	138.4	0	374,877	0	138.4
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	7,346,777	10,737,895	40.6	17,290,984	6,801,137	39.3	0	6,801,137	10,489,847	39.3

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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 Debt Service	18,084,672	7,346,777	10,737,895	40.6	17,290,984	6,801,137	39.3	0	6,801,137	10,489,847	39.3
Other Services and Charges	10,000	4,750	5,250	47.5	10,000	6,905	69.0	0	6,905	3,095	69.0
Total Tuition Reimbursement	10,000	4,750	5,250	47.5	10,000	6,905	69.0	0	6,905	3,095	69.0
Capital Outlay	30,500	0	30,500	0.0	0	0	0.0	0	0	0	0.0
Total Technology Contingency	30,500	0	30,500	0.0	0	0	0.0	0	0	0	0.0
Personnel Services	21,006	0	21,006	0.0	124,940	0	0.0	0	0	124,940	0.0
Total Employee Pay Raises	21,006	0	21,006	0.0	124,940	0	0.0	0	0	124,940	0.0
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	609,831	117,169	83.8	727,000	624,267	85.8	0	624,267	102,733	85.8
Total Economic Dev Special Prj	727,000	609,831	117,169	83.8	727,000	624,267	85.8	0	624,267	102,733	85.8
Personnel Services	0	45,200	0	0.0	0	0	0.0	0	0	0	0.0
Total Yr End Vac/Holiday/Sick	0	45,200	0	0.0	0	0	0.0	0	0	0	0.0
Capital Outlay	0	(18,468,670)	18,468,670	0.0	0	(32,594,064)	0.0	0	(32,594,064)	32,594,064	0.0
Special Events	0	4,736	0	0.0	0	329,901	0.0	0	329,901	0	0.0
Community Promotions	0	978,732	0	0.0	1,053,522	1,229,109	116.6	0	1,229,109	0	116.6
Debt Service	0	(761,705)	761,705	0.0	0	0	0.0	0	0	0	0.0
Total Non-Departmental Administrativ	0	(18,246,907)	18,246,907	0.0	1,053,522	(31,035,054)	2,945.8	0	(31,035,054)	32,088,576	(2,945.8)
Supplies	0	316,295	0	0.0	0	0	0.0	0	0	0	0.0
Other Services and Charges	0	451,096	0	0.0	0	653,984	0.0	8,190	662,174	0	0.0
Total Non-Departmental Bad Debt Exp	0	767,391	0	0.0	0	653,984	0.0	8,190	662,174	0	0.0
Other Services and Charges	0	0	0	0.0	0	99	0.0	0	99	0	0.0
Total Non-departmental Bank Charges	0	0	0	0.0	0	99	0.0	0	99	0	0.0
Other Services and Charges	0	135,813	0	0.0	0	0	0.0	0	0	0	0.0
Transfers	980,144	980,144	0	100.0	980,144	980,144	100.0	0	980,144	0	100.0
Total Retiree Benefits	980,144	1,115,957	0	113.8	980,144	980,144	100.0	0	980,144	0	100.0
Non-Departmental	19,878,322	(8,356,876)	28,235,198	(42.0)	20,211,590	(21,968,518)	(108.6)	8,190	(21,960,328)	42,171,918	(108.6)
Transfers	978,732	0	978,732	0.0	0	(175,588)	0.0	0	(175,588)	175,588	0.0
Total Component Unit Transfer	978,732	0	978,732	0.0	0	(175,588)	0.0	0	(175,588)	175,588	0.0
Transfers	23,610,220	25,267,532	0	107.0	29,053,499	27,855,495	95.8	0	27,855,495	1,198,004	95.8

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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 Transfers	23,610,220	25,267,532	0	107.0	29,053,499	27,855,495	95.8	0	27,855,495	1,198,004	95.8
Interfund Transfer	24,588,952	25,267,532	0	102.7	29,053,499	27,679,907	95.2	0	27,679,907	1,373,592	95.2
Personnel Services	429,742	453,023	0	105.4	443,951	472,663	106.4	0	472,663	0	106.4
Supplies	10,813	310,284	0	2,869.5	11,113	11,764	105.8	0	11,764	0	105.8
Other Services and Charges	364,591	280,091	84,500	76.8	315,019	265,150	84.1	58,596	323,746	0	102.7
Risk Management	0	28,094	0	0.0	0	29,430	0.0	0	29,430	0	0.0
Capital Outlay	1,200	1,182	18	98.5	9,900	9,394	94.8	0	9,394	506	94.8
Total Finance: Collections	806,346	1,072,674	0	133.0	779,983	788,401	101.0	58,596	846,997	0	108.5
Personnel Services	488,764	422,915	65,849	86.5	707,859	340,348	48.0	0	340,348	367,511	48.0
Supplies	24,452	6,583	17,869	26.9	21,452	5,998	27.9	895	6,893	14,559	32.1
Other Services and Charges	3,917,900	3,179,915	737,985	81.1	3,259,400	3,080,361	94.5	97,302	3,177,663	81,737	97.4
Risk Management	0	114,154	0	0.0	0	13,708	0.0	0	13,708	0	0.0
Capital Outlay	0	0	0	0.0	3,000	8,310	277.0	0	8,310	0	277.0
Total Finance: Water Administration	4,431,116	3,723,567	707,549	84.0	3,991,711	3,448,725	86.3	98,197	3,546,922	444,789	88.8
Finance Administration	5,237,462	4,796,241	441,221	91.5	4,771,694	4,237,126	88.7	156,793	4,393,919	377,775	92.0
Personnel Services	0	358	0	0.0	0	0	0.0	0	0	0	0.0
Supplies	0	10,461	0	0.0	0	0	0.0	0	0	0	0.0
Risk Management	0	113	0	0.0	0	0	0.0	0	0	0	0.0
Total Police:Community safety office	0	10,932	0	0.0	0	0	0.0	0	0	0	0.0
Personnel Services	466,526	519,256	0	111.3	478,429	423,836	88.5	0	423,836	54,593	88.5
Supplies	18,000	9,770	8,230	54.2	19,000	3,144	16.5	0	3,144	15,856	16.5
Other Services and Charges	3,864	1,939	1,925	50.1	2,864	993	34.6	0	993	1,871	34.6
Risk Management	0	33,397	0	0.0	0	18,310	0.0	0	18,310	0	0.0
Capital Outlay	15,900	15,921	0	100.1	15,900	0	0.0	0	0	15,900	0.0
Total Community Safety Officers	504,290	580,283	0	115.0	516,193	446,283	86.4	0	446,283	69,910	86.4
Public Safety	504,290	591,215	0	117.2	516,193	446,283	86.4	0	446,283	69,910	86.4
Personnel Services	407,661	563,285	0	138.1	412,114	462,266	112.1	0	462,266	0	112.1
Risk Management	0	32,123	0	0.0	0	26,104	0.0	0	26,104	0	0.0
Total Fire Hydrant Maintenance	407,661	595,408	0	146.0	412,114	488,370	118.5	0	488,370	0	118.5
Fire Department	407,661	595,408	0	146.0	412,114	488,370	118.5	0	488,370	0	118.5
Personnel Services	509,827	627,082	0	123.0	535,125	464,097	86.7	0	464,097	71,028	86.7

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Supplies	305,268	247,852	57,416	81.1	297,162	263,286	88.6	15,510	278,796	18,366	93.8
Other Services and Charges	215,398	178,254	37,144	82.7	251,007	162,114	64.5	0	162,114	88,893	64.5
Risk Management	0	41,025	0	0.0	0	33,757	0.0	0	33,757	0	0.0
Capital Outlay	80,000	150,071	0	187.5	53,200	34,351	64.5	0	34,351	18,849	64.5
Total Street:Water & Sewer Repairs	1,110,493	1,244,284	0	112.0	1,136,494	957,605	84.2	15,510	973,115	163,379	85.6
Public Works	1,110,493	1,244,284	0	112.0	1,136,494	957,605	84.2	15,510	973,115	163,379	85.6
Personnel Services	336,688	403,772	0	119.9	354,875	361,873	101.9	0	361,873	0	101.9
Supplies	25,750	18,185	7,565	70.6	25,750	12,599	48.9	1,254	13,853	11,897	53.7
Other Services and Charges	1,167,425	616,560	550,865	52.8	1,167,425	737,911	63.2	27,184	765,095	402,330	65.5
Risk Management	0	20,747	0	0.0	0	18,198	0.0	0	18,198	0	0.0
Capital Outlay	40,000	40,000	0	100.0	40,000	24,664	61.6	7,725	32,389	7,611	80.9
Total Support Services Public Buildg	1,569,863	1,099,264	470,599	70.0	1,588,050	1,155,245	72.7	36,163	1,191,408	396,642	75.0
General Services	1,569,863	1,099,264	470,599	70.0	1,588,050	1,155,245	72.7	36,163	1,191,408	396,642	75.0
Personnel Services	269,836	300,186	0	111.2	238,186	207,250	87.0	0	207,250	30,936	87.0
Supplies	15,909	11,053	4,856	69.4	58,309	24,007	41.1	37	24,044	34,265	41.2
Other Services and Charges	279,793	70,776	209,017	25.2	345,043	259,197	75.1	0	259,197	85,846	75.1
Risk Management	0	14,606	0	0.0	0	7,930	0.0	0	7,930	0	0.0
Capital Outlay	241,197	240,279	918	99.6	74,997	(796)	(1.0)	0	(796)	75,793	(1.0)
Total Geographic Information System	806,735	636,900	169,835	78.9	716,535	497,588	69.4	37	497,625	218,910	69.4
Information Technology	806,735	636,900	169,835	78.9	716,535	497,588	69.4	37	497,625	218,910	69.4
Personnel Services	706,502	716,879	0	101.4	752,070	622,258	82.7	0	622,258	129,812	82.7
Supplies	18,314	9,895	8,419	54.0	12,121	13,336	110.0	201	13,537	0	111.6
Other Services and Charges	753,793	770,451	0	102.2	802,782	788,389	98.2	1,275	789,664	13,118	98.3
Risk Management	0	54,254	0	0.0	0	39,088	0.0	0	39,088	0	0.0
Total Finance: Customer Service	1,478,609	1,551,479	0	104.9	1,566,973	1,463,071	93.3	1,476	1,464,547	102,426	93.4
Administrative Services	1,478,609	1,551,479	0	104.9	1,566,973	1,463,071	93.3	1,476	1,464,547	102,426	93.4
Personnel Services	1,169,771	1,309,187	0	111.9	1,064,882	1,058,951	99.4	0	1,058,951	5,931	99.4
Supplies	78,538	47,012	31,526	59.8	78,448	37,052	47.2	23	37,075	41,373	47.2
Other Services and Charges	64,041	53,980	10,061	84.2	65,209	49,759	76.3	11	49,770	15,439	76.3
Risk Management	0	72,258	0	0.0	0	47,478	0.0	0	47,478	0	0.0
Capital Outlay	3,960	16,420	0	414.6	3,200	11,255	351.7	0	11,255	0	351.7

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Total Engineering:Administration	1,316,310	1,498,857	0	113.8	1,211,739	1,204,495	99.4	34	1,204,529	7,210	99.4
Personnel Services	57,780	47,290	10,490	81.8	38,000	39,047	102.7	0	39,047	0	102.7
Supplies	11,372	19,875	0	174.7	11,972	14,603	121.9	1,421	16,024	0	133.8
Other Services and Charges	43,934	43,379	555	98.7	45,363	33,372	73.5	1,614	34,986	10,377	77.1
Risk Management	0	2,203	0	0.0	0	1,861	0.0	0	1,861	0	0.0
Total Engineering:General Services	113,086	112,747	339	99.7	95,335	88,883	93.2	3,035	91,918	3,417	96.4
Personnel Services	144,687	141,656	3,031	97.9	151,991	146,318	96.2	0	146,318	5,673	96.2
Supplies	4,116	2,291	1,825	55.6	3,960	2,449	61.8	0	2,449	1,511	61.8
Other Services and Charges	9,074	13,304	0	146.6	9,507	4,006	42.1	0	4,006	5,501	42.1
Risk Management	0	6,635	0	0.0	0	7,334	0.0	0	7,334	0	0.0
Total Engineering Ops - Water	157,877	163,886	0	103.8	165,458	160,107	96.7	0	160,107	5,351	96.7
Personnel Services	133,924	144,040	0	107.5	138,191	132,488	95.8	0	132,488	5,703	95.8
Supplies	6,978	3,235	3,743	46.3	6,625	3,550	53.5	0	3,550	3,075	53.5
Other Services and Charges	15,152	5,793	9,359	38.2	15,338	5,084	33.1	1,641	6,725	8,613	43.8
Risk Management	0	7,021	0	0.0	0	4,132	0.0	0	4,132	0	0.0
Capital Outlay	1,885	1,746	139	92.6	1,942	292	15.0	0	292	1,650	15.0
Total Engineering Ops - Wastewater	157,939	161,835	0	102.4	162,096	145,546	89.7	1,641	147,187	14,909	90.8
Personnel Services	70,977	72,124	0	101.6	74,060	72,992	98.5	0	72,992	1,068	98.5
Supplies	2,019	413	1,606	20.4	1,632	1,484	90.9	0	1,484	148	90.9
Other Services and Charges	10,482	4,446	6,036	42.4	10,539	3,375	32.0	0	3,375	7,164	32.0
Risk Management	0	3,164	0	0.0	0	2,382	0.0	0	2,382	0	0.0
Total Eng Ops - Industrial Pretreat	83,478	80,147	3,331	96.0	86,231	80,233	93.0	0	80,233	5,998	93.0
Personnel Services	993,650	1,221,890	0	122.9	1,075,292	1,126,862	104.7	0	1,126,862	0	104.7
Supplies	73,448	48,587	24,861	66.1	71,959	40,981	56.9	1,503	42,484	29,475	59.0
Other Services and Charges	4,586	4,547	39	99.1	4,336	1,721	39.6	0	1,721	2,615	39.6
Risk Management	0	61,692	0	0.0	0	49,976	0.0	0	49,976	0	0.0
Capital Outlay	10,850	14,961	0	137.8	36,750	12,664	34.4	278	12,942	23,808	35.2
Total Engineering - Water Sys Impr	1,082,534	1,351,677	0	124.8	1,188,337	1,232,204	103.6	1,781	1,233,985	0	103.8
Personnel Services	632,505	762,752	0	120.5	768,358	711,723	92.6	0	711,723	56,635	92.6
Supplies	53,348	13,811	39,537	25.8	51,764	26,462	51.1	134	26,596	25,168	51.3
Other Services and Charges	5,293	8,547	0	161.4	4,993	7,001	140.2	0	7,001	0	140.2
Risk Management	0	40,623	0	0.0	0	31,166	0.0	0	31,166	0	0.0
Capital Outlay	9,300	36,173	0	388.9	30,300	21,000	69.3	0	21,000	9,300	69.3
Total Engineering-Wastewater Sys Imp	700,446	861,906	0	123.0	855,415	797,352	93.2	134	797,486	57,929	93.2

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

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	162,791	181,465	0	111.4	163,093	164,252	100.7	0	164,252	0	100.7
Supplies	3,909	2,695	1,214	68.9	5,191	372	7.1	0	372	4,819	7.1
Other Services and Charges	8,002	4,701	3,301	58.7	8,736	4,738	54.2	0	4,738	3,998	54.2
Risk Management	0	10,078	0	0.0	0	7,128	0.0	0	7,128	0	0.0
Capital Outlay	9,102	8,885	217	97.6	0	0	0.0	0	0	0	0.0
Total Eng-Real Estate Water	183,804	207,824	0	113.0	177,020	176,490	99.7	0	176,490	530	99.7
Personnel Services	162,791	180,865	0	111.1	163,093	163,511	100.2	0	163,511	0	100.2
Supplies	3,910	2,551	1,359	65.2	5,191	69	1.3	0	69	5,122	1.3
Other Services and Charges	8,002	3,659	4,343	45.7	8,736	3,473	39.7	0	3,473	5,263	39.7
Risk Management	0	10,079	0	0.0	0	7,128	0.0	0	7,128	0	0.0
Capital Outlay	9,101	8,895	206	97.7	0	0	0.0	0	0	0	0.0
Total Eng- Real Estate Waste	183,804	206,049	0	112.1	177,020	174,181	98.3	0	174,181	2,839	98.3
Engineering	3,979,278	4,644,928	0	116.7	4,118,651	4,059,491	98.5	6,625	4,066,116	52,535	98.7
Personnel Services	229,694	186,715	42,979	81.2	278,911	202,474	72.5	0	202,474	76,437	72.5
Supplies	15,076	6,016	9,060	39.9	15,781	4,242	26.8	159	4,401	11,380	27.8
Other Services and Charges	12,421	6,707	5,714	54.0	15,153	6,496	42.8	300	6,796	8,357	44.8
Risk Management	0	8,129	0	0.0	0	5,493	0.0	0	5,493	0	0.0
Capital Outlay	2,200	0	2,200	0.0	0	0	0.0	0	0	0	0.0
Total Construction Management	259,391	207,567	51,824	80.0	309,845	218,705	70.5	459	219,164	90,681	70.7
Personnel Services	2,240,242	2,904,514	0	129.6	2,415,428	2,588,049	107.1	0	2,588,049	0	107.1
Supplies	96,100	96,165	0	100.0	96,100	68,077	70.8	184	68,261	27,839	71.0
Other Services and Charges	52,540	57,639	0	109.7	52,540	33,525	63.8	0	33,525	19,015	63.8
Risk Management	0	189,459	0	0.0	0	158,790	0.0	0	158,790	0	0.0
Capital Outlay	67,500	48,190	19,310	71.3	0	0	0.0	21,262	21,262	0	0.0
Total Utilities Water Cust Srvc	2,456,382	3,295,967	0	134.1	2,564,068	2,848,441	111.0	21,446	2,869,887	0	111.9
Personnel Services	5,053,390	6,795,978	0	134.4	5,215,014	5,784,572	110.9	0	5,784,572	0	110.9
Supplies	2,515,300	2,336,160	179,140	92.8	2,510,886	2,115,719	84.2	219,188	2,334,907	175,979	92.9
Other Services and Charges	638,100	559,813	78,287	87.7	554,100	470,460	84.9	23,040	493,500	60,600	89.0
Risk Management	0	381,585	0	0.0	0	326,701	0.0	0	326,701	0	0.0
Capital Outlay	625,900	146,720	479,180	23.4	462,700	535,699	115.7	0	535,699	0	115.7
Special Events	0	2,806	0	0.0	0	0	0.0	0	0	0	0.0
Total Utilities Water Dist & Maint	8,832,690	10,223,062	0	115.7	8,742,700	9,233,151	105.6	242,228	9,475,379	0	108.3
Personnel Services	3,740,099	4,665,136	0	124.7	3,813,102	4,053,429	106.3	0	4,053,429	0	106.3
Supplies	854,405	821,402	33,003	96.1	916,205	756,619	82.5	50,942	807,561	108,644	88.1

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

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
Other Services and Charges	483,238	808,785	0	167.3	498,089	795,080	159.6	6,030	801,110	0	160.8
Risk Management	0	285,180	0	0.0	0	219,345	0.0	0	219,345	0	0.0
Capital Outlay	511,800	526,348	0	102.8	338,300	299,345	88.4	69,271	368,616	0	108.9
Total Utilities - Wastewater Maint	5,589,542	7,106,851	0	127.1	5,565,696	6,123,818	110.0	126,243	6,250,061	0	112.2
Personnel Services	1,645,077	1,691,161	0	102.8	1,570,064	1,574,989	100.3	0	1,574,989	0	100.3
Supplies	1,122,258	1,432,663	0	127.6	1,780,882	1,564,994	87.8	85,210	1,650,204	130,678	92.6
Other Services and Charges	1,916,381	2,287,954	0	119.3	2,241,175	2,085,966	93.0	21,609	2,107,575	133,600	94.0
Risk Management	0	71,102	0	0.0	0	63,575	0.0	0	63,575	0	0.0
Capital Outlay	30,852	28,163	2,689	91.2	37,550	25,727	68.5	0	25,727	11,823	68.5
Total Utilities Columbia Canal WTP	4,714,568	5,511,043	0	116.8	5,629,671	5,315,251	94.4	106,819	5,422,070	207,601	96.3
Personnel Services	1,462,020	1,586,587	0	108.5	1,459,061	1,386,539	95.0	0	1,386,539	72,522	95.0
Supplies	1,093,824	1,138,172	0	104.0	1,819,082	1,345,666	73.9	369,513	1,715,179	103,903	94.2
Other Services and Charges	1,769,602	2,268,930	0	128.2	1,994,514	1,912,012	95.8	35,720	1,947,732	46,782	97.6
Risk Management	0	77,804	0	0.0	0	56,570	0.0	0	56,570	0	0.0
Capital Outlay	74,985	32,207	42,778	42.9	47,450	39,598	83.4	0	39,598	7,852	83.4
Special Events	0	9,763	0	0.0	0	0	0.0	0	0	0	0.0
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	5,113,463	0	115.4	5,320,107	4,740,385	89.1	405,233	5,145,618	174,489	96.7
Personnel Services	2,961,521	3,094,200	0	104.4	3,043,228	2,888,153	94.9	0	2,888,153	155,075	94.9
Supplies	773,250	743,464	29,786	96.1	769,850	695,086	90.2	75,479	770,565	0	100.0
Other Services and Charges	3,374,499	3,640,291	0	107.8	3,377,517	3,589,439	106.2	95,369	3,684,808	0	109.0
Risk Management	0	156,512	0	0.0	0	142,530	0.0	0	142,530	0	0.0
Capital Outlay	18,100	154	17,946	0.8	0	0	0.0	64,236	64,236	0	0.0
Total Utilities Metro WWTP	7,127,370	7,634,621	0	107.1	7,190,595	7,315,208	101.7	235,084	7,550,292	0	105.0
Personnel Services	169,955	205,839	0	121.1	169,409	196,118	115.7	0	196,118	0	115.7
Supplies	19,000	13,903	5,097	73.1	19,000	8,209	43.2	62	8,271	10,729	43.5
Other Services and Charges	12,295	15,397	0	125.2	12,295	8,407	68.3	0	8,407	3,888	68.3
Risk Management	0	9,963	0	0.0	0	9,631	0.0	0	9,631	0	0.0
Capital Outlay	17,900	10,693	7,207	59.7	27,000	0	0.0	20,538	20,538	6,462	76.0
Total Utilities Inspec-Water Improv	219,150	255,795	0	116.7	227,704	222,365	97.6	20,600	242,965	0	106.7
Personnel Services	127,841	156,904	0	122.7	133,822	147,689	110.3	0	147,689	0	110.3
Supplies	10,026	4,087	5,939	40.7	10,026	5,137	51.2	7	5,144	4,882	51.3
Other Services and Charges	6,230	3,575	2,655	57.3	6,230	3,867	62.0	0	3,867	2,363	62.0
Risk Management	0	7,411	0	0.0	0	7,211	0.0	0	7,211	0	0.0
Capital Outlay	13,500	10,693	2,807	79.2	27,000	0	0.0	20,538	20,538	6,462	76.0

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Unaudited - Intended for Management Purposes Only 07/13/2009

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 Utility Inspec-Wstwtr Improve	157,597	182,670	0	115.9	177,078	163,904	92.5	20,545	184,449	0	104.1
Personnel Services	113,442	81,748	31,694	72.0	168,300	89,997	53.4	0	89,997	78,303	53.4
Supplies	2,185	0	2,185	0.0	4,360	1,198	27.4	0	1,198	3,162	27.4
Other Services and Charges	2,295	0	2,295	0.0	2,844	679	23.8	0	679	2,165	23.8
Risk Management	0	3,893	0	0.0	0	2,911	0.0	0	2,911	0	0.0
Total Const Mngmnt-Wtr Improve	117,922	85,641	32,281	72.6	175,504	94,785	54.0	0	94,785	80,719	54.0
Personnel Services	113,442	81,747	31,695	72.0	168,300	89,998	53.4	0	89,998	78,302	53.4
Supplies	2,225	0	2,225	0.0	4,387	679	15.4	0	679	3,708	15.4
Other Services and Charges	2,295	0	2,295	0.0	2,844	1,150	40.4	0	1,150	1,694	40.4
Risk Management	0	3,893	0	0.0	0	2,911	0.0	0	2,911	0	0.0
Total Const Mngmnt-Wstwtr Imp	117,962	85,640	32,322	72.5	175,531	94,738	53.9	0	94,738	80,793	53.9
Utilities	34,022,868	39,702,320	0	116.6	36,078,499	36,370,751	100.8	1,178,657	37,549,408	0	104.0
Personnel Services	311,127	363,044	0	116.6	320,738	325,020	101.3	0	325,020	0	101.3
Supplies	10,000	5,329	4,671	53.2	7,900	1,864	23.5	0	1,864	6,036	23.5
Other Services and Charges	489,163	464,766	24,397	95.0	496,146	461,224	92.9	114	461,338	34,808	92.9
Risk Management	0	13,932	0	0.0	0	6,996	0.0	0	6,996	0	0.0
Capital Outlay	9,000	7,274	1,726	80.8	1,000	0	0.0	0	0	1,000	0.0
Total Econ Development	819,290	854,345	0	104.2	825,784	795,104	96.2	114	795,218	30,566	96.2
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	869,989	0	100.2	874,384	795,104	90.9	114	795,218	79,166	90.9
Water and Sewer Operating Total:	94,724,632	90,627,767	4,096,865	95.6	101,315,438	74,443,404	73.4	1,403,565	75,846,969	25,468,469	74.8

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

553 - Storm Water Operating: Revenue

	FY 2007-2008				FY 2008-2009			
	Working Budget	FYTD Actual Collected	Variance	% Collected	Working Budget	FYTD Actual Collected	Variance	% Collected
Charges for Services	3,930,000	3,980,323	0	101.2	4,800,000	4,652,471	147,529	96.9
Interest Revenues	0	506,163	0	0.0	0	438,103	0	0.0
Transfers From Other Funds	1,000,000	1,000,000	0	100.0	1,000,000	1,000,000	0	100.0
Storm Water Operating Total:	4,930,000	5,486,486	0	111.2	5,800,000	6,090,574	0	105.0

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
Capital Outlay	0	195,235	0	0.0	0	199,932	0.0	0	199,932	0	0.0
Total Depreciation	0	195,235	0	0.0	0	199,932	0.0	0	199,932	0	0.0
Capital Outlay	0	(32,886)	32,886	0.0	0	0	0.0	0	0	0	0.0
Total Control Account	0	(32,886)	32,886	0.0	0	0	0.0	0	0	0	0.0
Not Applicable	0	162,349	0	0.0	0	199,932	0.0	0	199,932	0	0.0
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
Personnel Services	0	4,262	0	0.0	0	0	0.0	0	0	0	0.0
Total Yr End Vac/Holiday/Sick	0	4,262	0	0.0	0	0	0.0	0	0	0	0.0
Capital Outlay	0	41,036	0	0.0	0	(705,058)	0.0	0	(705,058)	705,058	0.0
Special Events	0	168	0	0.0	0	0	0.0	0	0	0	0.0
Total Non-Departmental Administrativ	0	41,204	0	0.0	0	(705,058)	0.0	0	(705,058)	705,058	0.0
Non-Departmental	29,412	45,466	0	154.5	0	(705,058)	0.0	0	(705,058)	705,058	0.0
Transfers	2,840,000	2,840,000	0	100.0	3,138,411	3,276,613	104.4	0	3,276,613	0	104.4
Total Transfers	2,840,000	2,840,000	0	100.0	3,138,411	3,276,613	104.4	0	3,276,613	0	104.4
Interfund Transfer	2,840,000	2,840,000	0	100.0	3,138,411	3,276,613	104.4	0	3,276,613	0	104.4
Personnel Services	1,092,662	1,012,839	79,823	92.6	1,217,338	1,009,167	82.8	0	1,009,167	208,171	82.8
Supplies	132,935	134,806	0	101.4	146,735	108,656	74.0	6,272	114,928	31,807	78.3

City of Columbia: Monthly Revenue and Expense Report Through 6/30/2009

Unaudited - Intended for Management Purposes Only 07/13/2009

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Other Services and Charges	88,820	107,318	0	120.8	121,805	126,000	103.4	0	126,000	0	103.4
Risk Management	0	0	0	0.0	0	76,007	0.0	0	76,007	0	0.0
Capital Outlay	0	0	0	0.0	153,300	3,076	2.0	0	3,076	150,224	2.0
Total Streets:Strm Drn Maint	1,314,417	1,254,963	59,454	95.4	1,639,178	1,322,906	80.7	6,272	1,329,178	310,000	81.0
Public Works	1,314,417	1,254,963	59,454	95.4	1,639,178	1,322,906	80.7	6,272	1,329,178	310,000	81.0
Personnel Services	117,191	137,815	0	117.5	162,991	146,830	90.0	0	146,830	16,161	90.0
Supplies	11,363	8,672	2,691	76.3	9,756	5,654	57.9	0	5,654	4,102	57.9
Other Services and Charges	55,100	19,579	35,521	35.5	165,909	31,039	18.7	403	31,442	134,467	18.9
Risk Management	0	0	0	0.0	0	7,050	0.0	0	7,050	0	0.0
Capital Outlay	33,245	32,886	359	98.9	18,100	0	0.0	14,520	14,520	3,580	80.2
Total Strom Water:Operations	216,899	198,952	17,947	91.7	356,756	190,573	53.4	14,923	205,496	151,260	57.6
Personnel Services	282,607	274,649	7,958	97.1	259,328	262,210	101.1	0	262,210	0	101.1
Supplies	27,977	4,432	23,545	15.8	27,867	192	0.6	0	192	27,675	0.6
Other Services and Charges	10,074	4,503	5,571	44.6	8,566	7,268	84.8	0	7,268	1,298	84.8
Risk Management	0	0	0	0.0	0	11,937	0.0	0	11,937	0	0.0
Capital Outlay	10,850	0	10,850	0.0	16,850	0	0.0	0	0	16,850	0.0
Total Storm Water:Engineering	331,508	283,584	47,924	85.5	312,611	281,607	90.0	0	281,607	31,004	90.0
Personnel Services	74,757	80,877	0	108.1	77,647	75,155	96.7	0	75,155	2,492	96.7
Supplies	1,321	1,012	309	76.6	1,699	22	1.2	0	22	1,677	1.2
Other Services and Charges	2,509	1,228	1,281	48.9	2,536	1,051	41.4	0	1,051	1,485	41.4
Risk Management	0	0	0	0.0	0	3,127	0.0	0	3,127	0	0.0
Capital Outlay	270	270	0	100.0	0	0	0.0	0	0	0	0.0
Total Engineer:real estate storm wtr	78,857	83,387	0	105.7	81,882	79,355	96.9	0	79,355	2,527	96.9
Engineering	627,264	565,923	61,341	90.2	751,249	551,535	73.4	14,923	566,458	184,791	75.4
Personnel Services	117,917	142,484	0	120.8	194,520	137,247	70.5	0	137,247	57,273	70.5
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
Risk Management	0	0	0	0.0	0	6,948	0.0	0	6,948	0	0.0
Capital Outlay	0	0	0	0.0	58,400	0	0.0	41,950	41,950	16,450	71.8
Total Storm Water:Inspection	120,557	142,484	0	118.1	271,162	144,195	53.1	41,950	186,145	85,017	68.6
Utilities	120,557	142,484	0	118.1	271,162	144,195	53.1	41,950	186,145	85,017	68.6

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Storm Water Operating Total:	4,931,650	5,011,185	0	101.6	5,800,000	4,790,123	82.5	63,145	4,853,268	946,732	83.6
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