



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

DATE: June 16, 2009

We are pleased to provide you with Preliminary FY 2008/2009 Revenue & Expenditure Reports through May 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 result in possible over/under statements of monthly expenses. We will keep you apprised of those that are received late.

To date, the following Monthly department expense journal entries have not been received for May 2009

- Solid Waste Charges for May 2009
- Radio Maintenance Charges for May 2009

Notes for Each Fund

101 GENERAL FUND

Revenues

- Revenue collections through May 2009 for General Property Taxes, Intragovernmental Revenues, Charges for Services, Fines and Forfeitures, Sale of Property are all above target for FY08/09

Expenditures:

- General Fund expenditures are 97% spent through May 2009 for FY08/09

203 ACCOMMODATIONS TAX

Revenues

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

Expenditures:

- Accommodations Tax expenditures are 100% spent through May 2009 for FY08/09

212 HOSPITALITY TAX

Revenues

- Revenue collections for Licenses and Permits through May 2009 are above target for FY08/09

Expenditures:

- Overall Hospitality Tax expenditures through May 2009 are on target 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 May 2009 for Charges for Services, Interest Revenues, Rent and Royalties are on target for FY08/09. Revenue collections for Fines and Forfeitures are slightly below target for FY08/09.

Expenses:

- Overall Parking Operating expenditures through May 2009 are on target for FY08/09

551 WATER & SEWER OPERATING

Revenues:

- Revenue collections through May 2009 for Charges for Services, Fines and Forfeitures are above target for FY08/09

Expenditures:

- Overall Water & Sewer Operating expenditures through May 2009 are on target for FY08/09

553 STORM WATER OPERATING

Revenues

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

Expenditures

- Overall Storm Water Operating expenditures through May 2009 are on 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 5/31/2009

Unaudited - Intended for Management Purposes Only 06/16/2009

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	41,091,926	0	101.3	45,539,691	47,723,409	0	104.7
Licenses and Permits	27,662,112	14,079,574	13,582,538	50.8	28,869,225	14,321,160	14,548,065	49.6
Intergovernmental Revenues	9,860,820	9,777,781	83,039	99.1	10,653,390	9,948,220	705,170	93.3
Charges for Services	9,381,390	6,527,226	2,854,164	69.5	9,206,870	8,604,990	601,880	93.4
Fines and Forfeitures	917,000	1,184,792	0	129.2	915,275	1,128,524	0	123.2
Intragovernmental Revenues	0	5	0	0.0	0	0	0	0.0
Miscellaneous Revenues	107,700	253,927	0	235.7	130,000	58,908	71,092	45.3
Donated Funds	0	1,198	0	0.0	0	5,027	0	0.0
Interest Revenues	1,605,000	1,897	1,603,103	0.1	1,605,000	28,797	1,576,203	1.7
Sale of Property	130,000	141,160	0	108.5	140,000	239,424	0	171.0
Rent and Royalties	0	2,000	0	0.0	0	50,612	0	0.0
Transfers From Other Funds	6,325,000	5,797,917	527,083	91.6	4,825,000	4,406,794	418,206	91.3
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	78,859,403	20,656,519	79.2	104,906,000	86,515,865	18,390,135	82.4

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	248,257	27,918	89.8	287,790	285,505	99.2	0	285,505	2,285	99.2
Supplies	23,162	20,031	3,131	86.4	24,899	8,337	33.4	2,906	11,243	13,656	45.1
Other Services and Charges	179,596	129,182	50,414	71.9	150,779	112,661	74.7	4,772	117,433	33,346	77.8
Risk Management	0	0	0	0.0	0	26,019	0.0	0	26,019	0	0.0
Total Legislative	478,933	397,470	81,463	82.9	463,468	432,522	93.3	7,678	440,200	23,268	94.9
Personnel Services	563,386	542,674	20,712	96.3	596,110	592,607	99.4	0	592,607	3,503	99.4
Supplies	25,142	20,780	4,362	82.6	26,262	16,486	62.7	315	16,801	9,461	63.9
Other Services and Charges	65,105	55,363	9,742	85.0	38,300	28,671	74.8	6,463	35,134	3,166	91.7
Risk Management	0	0	0	0.0	0	20,545	0.0	0	20,545	0	0.0
Capital Outlay	2,600	0	2,600	0.0	0	0	0.0	0	0	0	0.0
Total City Manager	656,233	618,817	37,416	94.2	660,672	658,309	99.6	6,778	665,087	0	100.6
Personnel Services	334,250	279,214	55,036	83.5	348,619	268,011	76.8	0	268,011	80,608	76.8
Supplies	22,600	6,457	16,143	28.5	22,600	16,937	74.9	615	17,552	5,048	77.6
Other Services and Charges	260,956	195,002	65,954	74.7	248,112	223,505	90.0	18,476	241,981	6,131	97.5
Risk Management	0	0	0	0.0	0	11,789	0.0	0	11,789	0	0.0
Capital Outlay	0	1,948	0	0.0	0	0	0.0	0	0	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 5/31/2009

Unaudited - Intended for Management Purposes Only 06/16/2009

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	482,621	135,185	78.1	619,331	520,242	84.0	19,091	539,333	79,998	87.0
Personnel Services	213,117	175,024	38,093	82.1	222,673	200,233	89.9	0	200,233	22,440	89.9
Supplies	14,700	3,108	11,592	21.1	17,040	4,866	28.5	0	4,866	12,174	28.5
Other Services and Charges	28,872	1,312	27,560	4.5	28,480	23,255	81.6	0	23,255	5,225	81.6
Risk Management	0	0	0	0.0	0	6,068	0.0	0	6,068	0	0.0
Capital Outlay	1,948	1,948	0	100.0	0	0	0.0	0	0	0	0.0
Total Administration Operations	258,637	181,392	77,245	70.1	268,193	234,422	87.4	0	234,422	33,771	87.4
Personnel Services	208,458	193,151	15,307	92.6	0	0	0.0	0	0	0	0.0
Supplies	12,800	3,072	9,728	24.0	0	0	0.0	0	0	0	0.0
Other Services and Charges	21,911	13,226	8,685	60.3	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	209,449	38,420	84.4	0	0	0.0	0	0	0	0.0
Personnel Services	355,417	316,197	39,220	88.9	358,815	317,632	88.5	0	317,632	41,183	88.5
Supplies	12,440	10,049	2,391	80.7	7,990	5,425	67.8	464	5,889	2,101	73.7
Other Services and Charges	22,415	8,544	13,871	38.1	31,665	6,595	20.8	400	6,995	24,670	22.0
Risk Management	0	0	0	0.0	0	6,594	0.0	0	6,594	0	0.0
Capital Outlay	32,000	415	31,585	1.2	32,000	0	0.0	0	0	32,000	0.0
Total Administrative Services	422,272	335,205	87,067	79.3	430,470	336,246	78.1	864	337,110	93,360	78.3
Personnel Services	104,607	102,180	2,427	97.6	166,600	165,734	99.4	0	165,734	866	99.4
Supplies	8,240	4,671	3,569	56.6	5,240	2,470	47.1	55	2,525	2,715	48.1
Other Services and Charges	15,430	11,563	3,867	74.9	13,642	11,554	84.6	612	12,166	1,476	89.1
Risk Management	0	0	0	0.0	0	7,317	0.0	0	7,317	0	0.0
Total Administration Public Services	128,277	118,414	9,863	92.3	185,482	187,075	100.8	667	187,742	0	101.2
Personnel Services	534,997	512,062	22,935	95.7	620,368	630,904	101.6	0	630,904	0	101.6
Supplies	42,001	32,670	9,331	77.7	41,019	28,700	69.9	1,202	29,902	11,117	72.8
Other Services and Charges	29,161	18,740	10,421	64.2	134,613	16,477	12.2	407	16,884	117,729	12.5
Risk Management	0	0	0	0.0	0	34,196	0.0	0	34,196	0	0.0
Central Stores	0	37	0	0.0	0	0	0.0	0	0	0	0.0
Total Human Resources	606,159	563,509	42,650	92.9	796,000	710,277	89.2	1,609	711,886	84,114	89.4
Personnel Services	291,671	234,294	57,377	80.3	359,676	279,593	77.7	0	279,593	80,083	77.7
Supplies	74,880	57,814	17,066	77.2	83,880	65,775	78.4	6,397	72,172	11,708	86.0
Other Services and Charges	91,400	29,384	62,016	32.1	67,294	39,374	58.5	7,493	46,867	20,427	69.6
Risk Management	0	0	0	0.0	0	8,745	0.0	0	8,745	0	0.0
Capital Outlay	0	5,211	0	0.0	14,406	14,405	99.9	0	14,405	1	99.9

City of Columbia: Monthly Revenue and Expense Report Through 5/31/2009

Unaudited - Intended for Management Purposes Only 06/16/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Total Public Information	457,951	326,703	131,248	71.3	525,256	407,892	77.6	13,890	421,782	103,474	80.3
Personnel Services	242,654	221,528	21,126	91.2	255,633	281,660	110.1	0	281,660	0	110.1
Supplies	40,000	13,275	26,725	33.1	38,000	17,907	47.1	564	18,471	19,529	48.6
Other Services and Charges	54,080	41,697	12,383	77.1	9,235	5,070	54.8	0	5,070	4,165	54.8
Risk Management	0	0	0	0.0	0	16,091	0.0	0	16,091	0	0.0
Total Citizens Support Services	336,734	276,500	60,234	82.1	302,868	320,728	105.8	564	321,292	0	106.0
Personnel Services	305,617	208,679	96,938	68.2	309,122	169,210	54.7	0	169,210	139,912	54.7
Supplies	14,915	15,756	0	105.6	13,150	13,751	104.5	13	13,764	0	104.6
Other Services and Charges	145,335	107,543	37,792	74.0	153,200	140,057	91.4	2,618	142,675	10,525	93.1
Risk Management	0	0	0	0.0	0	7,969	0.0	0	7,969	0	0.0
Total Business Enterprise Office	465,867	331,978	133,889	71.2	475,472	330,987	69.6	2,631	333,618	141,854	70.1
Personnel Services	151,133	143,424	7,709	94.8	159,320	120,384	75.5	0	120,384	38,936	75.5
Supplies	8,400	6,871	1,529	81.7	8,800	7,729	87.8	204	7,933	867	90.1
Other Services and Charges	51,996	31,098	20,898	59.8	48,121	31,155	64.7	70	31,225	16,896	64.8
Risk Management	0	0	0	0.0	0	4,530	0.0	0	4,530	0	0.0
Total Training & Development	211,529	181,393	30,136	85.7	216,241	163,798	75.7	274	164,072	52,169	75.8
Personnel Services	849,580	651,505	198,075	76.6	922,122	818,374	88.7	0	818,374	103,748	88.7
Supplies	66,612	42,212	24,400	63.3	63,612	46,095	72.4	2,193	48,288	15,324	75.9
Other Services and Charges	576,740	670,469	0	116.2	934,740	1,025,167	109.6	215,783	1,240,950	0	132.7
Risk Management	0	600	0	0.0	0	25,610	0.0	0	25,610	0	0.0
Capital Outlay	30,000	15,291	14,709	50.9	24,000	12,936	53.9	0	12,936	11,064	53.9
Total Legal	1,522,932	1,380,077	142,855	90.6	1,944,474	1,928,182	99.1	217,976	2,146,158	0	110.3
Personnel Services	0	0	0	0.0	0	180,699	0.0	0	180,699	0	0.0
Supplies	0	0	0	0.0	0	22,314	0.0	0	22,314	0	0.0
Other Services and Charges	0	0	0	0.0	0	174,243	0.0	0	174,243	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	423,094	0.0	0	423,094	0	0.0
Central Administration	6,411,199	5,403,528	1,007,671	84.2	6,887,927	6,653,774	96.6	272,022	6,925,796	0	100.5
Supplies	110,000	0	110,000	0.0	110,000	55,990	50.9	0	55,990	54,010	50.9
Other Services and Charges	0	136,197	0	0.0	0	(169)	0.0	0	(169)	169	0.0
Total Employee Holiday Gifts	110,000	136,197	0	123.8	110,000	55,821	50.7	0	55,821	54,179	50.7
Other Services and Charges	80,000	0	80,000	0.0	(15,210)	0	0.0	0	0	0	0.0
Community Promotions	722,500	823,690	0	114.0	862,710	854,385	99.0	10,825	865,210	0	100.2

City of Columbia: Monthly Revenue and Expense Report Through 5/31/2009

Unaudited - Intended for Management Purposes Only 06/16/2009

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 Community Promotions	802,500	823,690	0	102.6	847,500	854,385	100.8	10,825	865,210	0	102.0
Other Services and Charges	211,953	204,893	7,060	96.6	24,600	23,076	93.8	0	23,076	1,524	93.8
Total Contingency - City Manager	211,953	204,893	7,060	96.6	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	67,061	32,939	67.0	120,000	89,708	74.7	26,740	116,448	3,552	97.0
Total Contingency - Council	100,000	67,598	32,402	67.5	120,000	89,708	74.7	26,740	116,448	3,552	97.0
Other Services and Charges	97,760	54,833	42,927	56.0	2,760	0	0.0	0	0	2,760	0.0
Total Solicitor's Office	97,760	54,833	42,927	56.0	2,760	0	0.0	0	0	2,760	0.0
Other Services and Charges	40,000	20,104	19,896	50.2	40,000	15,615	39.0	0	15,615	24,385	39.0
Total Tuition Reimbursement	40,000	20,104	19,896	50.2	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	7,220	0.0	0	7,220	0	0.0
Other Services and Charges	0	28,119	0	0.0	350,000	449,782	128.5	12	449,794	0	128.5
Special Events	0	(157)	157	0.0	0	445	0.0	0	445	0	0.0
Community Promotions	0	0	0	0.0	200,000	200,000	100.0	0	200,000	0	100.0
Total Non-Departmental Administrativ	0	27,962	0	0.0	550,000	657,447	119.5	12	657,459	0	119.5
Supplies	0	0	0	0.0	0	(2,106)	0.0	0	(2,106)	2,106	0.0
Other Services and Charges	0	2,324	0	0.0	0	364	0.0	1,741	2,105	0	0.0
Total Non-Departmental Bad Debt Exp	0	2,324	0	0.0	0	(1,742)	0.0	1,741	(1)	1	0.0
Other Services and Charges	0	10,608	0	0.0	0	41,955	0.0	0	41,955	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 5/31/2009

Unaudited - Intended for Management Purposes Only 06/16/2009

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 Bank Charges	0	10,608	0	0.0	0	41,955	0.0	0	41,955	0	0.0
Transfers	329,500	302,042	27,458	91.6	339,385	1,040,153	306.4	0	1,040,153	0	306.4
Total General Insurance	329,500	302,042	27,458	91.6	339,385	1,040,153	306.4	0	1,040,153	0	306.4
Other Services and Charges	1,713,551	932,025	781,526	54.3	0	0	0.0	0	0	0	0.0
Transfers	0	0	0	0.0	1,747,822	1,584,170	90.6	0	1,584,170	163,652	90.6
Total Retiree Benefits	1,713,551	932,025	781,526	54.3	1,747,822	1,584,170	90.6	0	1,584,170	163,652	90.6
Non-Departmental	3,774,719	2,670,863	1,103,856	70.7	4,777,750	4,712,790	98.6	114,818	4,827,608	0	101.0
Transfers	3,032,854	15,969,364	0	526.5	3,086,604	2,113,510	68.4	0	2,113,510	973,094	68.4
Total Debt Service Transfer	3,032,854	15,969,364	0	526.5	3,086,604	2,113,510	68.4	0	2,113,510	973,094	68.4
Transfers	200,000	183,333	16,667	91.6	0	36,637	0.0	0	36,637	0	0.0
Total Component Unit Transfer	200,000	183,333	16,667	91.6	0	36,637	0.0	0	36,637	0	0.0
Transfers	1,630,520	2,161,120	0	132.5	2,340,204	1,896,138	81.0	0	1,896,138	444,066	81.0
Total Transfers	1,630,520	2,161,120	0	132.5	2,340,204	1,896,138	81.0	0	1,896,138	444,066	81.0
Interfund Transfer	4,863,374	18,313,817	0	376.5	5,426,808	4,046,285	74.5	0	4,046,285	1,380,523	74.5
Personnel Services	122,306	0	122,306	0.0	124,326	(18)	(0.0)	0	(18)	124,344	(0.0)
Supplies	5,308	581	4,727	10.9	9,608	4,174	43.4	920	5,094	4,514	53.0
Other Services and Charges	102,080	50,190	51,890	49.1	112,615	53,302	47.3	33,214	86,516	26,099	76.8
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	50,771	178,923	22.1	276,549	61,081	22.0	34,134	95,215	181,334	34.4
Personnel Services	626,801	555,100	71,701	88.5	808,479	843,730	104.3	0	843,730	0	104.3
Supplies	22,438	21,006	1,432	93.6	23,916	16,721	69.9	1,233	17,954	5,962	75.0
Other Services and Charges	14,163	11,959	2,204	84.4	14,163	12,439	87.8	120	12,559	1,604	88.6
Risk Management	0	0	0	0.0	0	53,270	0.0	0	53,270	0	0.0
Total Municipal Court:Violations	663,402	588,065	75,337	88.6	846,558	926,160	109.4	1,353	927,513	0	109.5
Personnel Services	813,947	640,464	173,483	78.6	782,004	642,523	82.1	0	642,523	139,481	82.1
Supplies	33,928	28,253	5,675	83.2	33,928	22,183	65.3	673	22,856	11,072	67.3
Other Services and Charges	21,605	12,923	8,682	59.8	21,605	13,767	63.7	1,784	15,551	6,054	71.9
Risk Management	0	0	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	696,251	201,355	77.5	837,537	715,807	85.4	2,457	718,264	119,273	85.7

City of Columbia: Monthly Revenue and Expense Report Through 5/31/2009

Unaudited - Intended for Management Purposes Only 06/16/2009

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	321,970	310,018	11,952	96.2	332,209	324,871	97.7	5,300	330,171	2,038	99.3
Supplies	850	287	563	33.7	850	745	87.6	106	851	0	100.1
Other Services and Charges	12,600	2,102	10,498	16.6	12,600	1,344	10.6	2,702	4,046	8,554	32.1
Risk Management	0	0	0	0.0	0	14,575	0.0	0	14,575	0	0.0
Total Municipal Court:Judges	335,420	312,407	23,013	93.1	345,659	341,535	98.8	8,108	349,643	0	101.1
Municipal Court	2,126,122	1,647,494	478,628	77.4	2,306,303	2,044,583	88.6	46,052	2,090,635	215,668	90.6
Personnel Services	773,183	716,700	56,483	92.6	780,513	760,773	97.4	7,938	768,711	11,802	98.4
Supplies	27,925	39,297	0	140.7	29,350	27,158	92.5	691	27,849	1,501	94.8
Other Services and Charges	47,625	282,826	0	593.8	43,000	677,962	1,576.6	99,282	777,244	0	1,807.5
Risk Management	0	0	0	0.0	0	33,512	0.0	0	33,512	0	0.0
Capital Outlay	0	0	0	0.0	2,500	8,310	332.4	0	8,310	0	332.4
Special Events	0	0	0	0.0	0	(390)	0.0	0	(390)	390	0.0
Total Accounting	848,733	1,038,823	0	122.3	855,363	1,507,325	176.2	107,911	1,615,236	0	188.8
Personnel Services	145,384	164,476	0	113.1	153,932	30,122	19.5	0	30,122	123,810	19.5
Supplies	6,602	5,536	1,066	83.8	6,602	5,289	80.1	100	5,389	1,213	81.6
Other Services and Charges	150,590	159,333	0	105.8	450,390	106,089	23.5	14,309	120,398	329,992	26.7
Risk Management	0	1,590	0	0.0	0	705	0.0	0	705	0	0.0
Total Finance Administration	302,576	330,935	0	109.3	610,924	142,205	23.2	14,409	156,614	454,310	25.6
Personnel Services	583,412	506,361	77,051	86.7	593,679	574,521	96.7	0	574,521	19,158	96.7
Supplies	26,560	20,481	6,079	77.1	25,800	23,491	91.0	0	23,491	2,309	91.0
Other Services and Charges	28,451	26,717	1,734	93.9	43,670	27,707	63.4	90	27,797	15,873	63.6
Risk Management	0	0	0	0.0	0	30,446	0.0	0	30,446	0	0.0
Capital Outlay	16,500	0	16,500	0.0	0	0	0.0	0	0	0	0.0
Total Business License	654,923	553,559	101,364	84.5	663,149	656,165	98.9	90	656,255	6,894	98.9
Finance Administration	1,806,232	1,923,317	0	106.4	2,129,436	2,305,695	108.2	122,410	2,428,105	0	114.0
Personnel Services	536,896	489,189	47,707	91.1	0	0	0.0	0	0	0	0.0
Supplies	41,250	29,981	11,269	72.6	0	0	0.0	0	0	0	0.0
Other Services and Charges	143,158	115,006	28,152	80.3	0	0	0.0	0	0	0	0.0
Capital Outlay	6,000	5,750	250	95.8	0	0	0.0	0	0	0	0.0
Total Planning	727,304	639,926	87,378	87.9	0	0	0.0	0	0	0	0.0
Planning	727,304	639,926	87,378	87.9	0	0	0.0	0	0	0	0.0
Personnel Services	2,576,711	2,214,007	362,704	85.9	3,331,341	3,080,867	92.4	0	3,080,867	250,474	92.4

City of Columbia: Monthly Revenue and Expense Report Through 5/31/2009

Unaudited - Intended for Management Purposes Only 06/16/2009

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	166,150	139,932	26,218	84.2	194,467	118,088	60.7	14,311	132,399	62,068	68.0
Other Services and Charges	136,600	121,183	15,417	88.7	289,170	222,111	76.8	12,891	235,002	54,168	81.2
Risk Management	0	0	0	0.0	0	164,418	0.0	0	164,418	0	0.0
Capital Outlay	92,800	79,938	12,862	86.1	87,400	72,735	83.2	4,045	76,780	10,620	87.8
Total Development Services	2,972,261	2,555,060	417,201	85.9	3,902,378	3,658,219	93.7	31,247	3,689,466	212,912	94.5
Development Services	2,972,261	2,555,060	417,201	85.9	3,902,378	3,658,219	93.7	31,247	3,689,466	212,912	94.5
Personnel Services	929,365	973,220	0	104.7	1,059,980	888,750	83.8	0	888,750	171,230	83.8
Supplies	27,626	22,669	4,957	82.0	31,591	13,449	42.5	137	13,586	18,005	43.0
Other Services and Charges	424,944	321,779	103,165	75.7	433,749	322,700	74.3	96,963	419,663	14,086	96.7
Risk Management	0	0	0	0.0	0	32,830	0.0	0	32,830	0	0.0
Capital Outlay	404,681	221,537	183,144	54.7	284,694	282,565	99.2	0	282,565	2,129	99.2
Total Police:Office Of The Chief	1,786,616	1,539,205	247,411	86.1	1,810,014	1,540,294	85.0	97,100	1,637,394	172,620	90.4
Personnel Services	981,362	953,748	27,614	97.1	1,067,362	1,082,058	101.3	0	1,082,058	0	101.3
Supplies	621,919	526,310	95,609	84.6	602,753	430,557	71.4	160,021	590,578	12,175	97.9
Other Services and Charges	300,380	330,511	0	110.0	334,143	366,163	109.5	13,083	379,246	0	113.4
Risk Management	0	0	0	0.0	0	51,805	0.0	0	51,805	0	0.0
Capital Outlay	36,999	0	36,999	0.0	17,200	2,684	15.6	0	2,684	14,516	15.6
Central Stores	81	81	0	100.0	0	0	0.0	0	0	0	0.0
Total Police:Administrative Service	1,940,741	1,810,650	130,091	93.2	2,021,458	1,933,267	95.6	173,104	2,106,371	0	104.2
Personnel Services	12,158,459	11,151,009	1,007,450	91.7	12,737,393	13,523,075	106.1	0	13,523,075	0	106.1
Supplies	543,596	607,792	0	111.8	522,412	457,803	87.6	0	457,803	64,609	87.6
Other Services and Charges	476,902	530,319	0	111.2	564,324	441,931	78.3	7,970	449,901	114,423	79.7
Risk Management	0	0	0	0.0	0	723,151	0.0	0	723,151	0	0.0
Capital Outlay	545,298	888,023	0	162.8	208,232	90,406	43.4	300	90,706	117,526	43.5
Total Police:Operations	13,724,255	13,177,143	547,112	96.0	14,032,361	15,236,366	108.5	8,270	15,244,636	0	108.6
Other Services and Charges	0	185	0	0.0	0	1,015	0.0	0	1,015	0	0.0
Total Police:Public Safety Officer	0	185	0	0.0	0	1,015	0.0	0	1,015	0	0.0
Personnel Services	1,443,060	1,334,066	108,994	92.4	1,616,190	1,653,047	102.2	0	1,653,047	0	102.2
Supplies	34,912	20,325	14,587	58.2	32,462	15,820	48.7	3,117	18,937	13,525	58.3
Other Services and Charges	226,198	95,534	130,664	42.2	244,560	196,193	80.2	18,076	214,269	30,291	87.6
Risk Management	0	0	0	0.0	0	102,226	0.0	0	102,226	0	0.0
Total Police:Support Service	1,704,170	1,449,925	254,245	85.0	1,893,212	1,967,286	103.9	21,193	1,988,479	0	105.0
Supplies	39,395	20,279	19,116	51.4	38,112	24,828	65.1	3,960	28,788	9,324	75.5
Other Services and Charges	20,020	22,463	0	112.2	20,836	14,052	67.4	900	14,952	5,884	71.7

City of Columbia: Monthly Revenue and Expense Report Through 5/31/2009

Unaudited - Intended for Management Purposes Only 06/16/2009

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	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	120,879	20,236	85.6	58,948	38,880	65.9	4,860	43,740	15,208	74.2
Personnel Services	2,896,502	2,448,894	447,608	84.5	3,092,021	2,597,621	84.0	0	2,597,621	494,400	84.0
Supplies	54,411	78,201	0	143.7	46,600	60,202	129.1	0	60,202	0	129.1
Other Services and Charges	51,025	72,135	0	141.3	50,672	48,868	96.4	2,240	51,108	0	100.8
Risk Management	0	0	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	2,599,230	402,708	86.5	3,256,977	2,890,678	88.7	2,240	2,892,918	364,059	88.8
Personnel Services	2,151,930	1,766,306	385,624	82.0	2,260,201	1,720,252	76.1	0	1,720,252	539,949	76.1
Supplies	54,634	43,010	11,624	78.7	66,850	34,592	51.7	3,511	38,103	28,747	57.0
Other Services and Charges	29,394	25,966	3,428	88.3	33,967	58,468	172.1	0	58,468	0	172.1
Risk Management	0	0	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	1,835,282	400,676	82.0	2,444,793	1,923,211	78.6	8,302	1,931,513	513,280	79.0
Police Department	24,534,793	22,532,499	2,002,294	91.8	25,517,763	25,530,997	100.0	315,069	25,846,066	0	101.2
Personnel Services	153,405	131,497	21,908	85.7	162,251	134,964	83.1	0	134,964	27,287	83.1
Supplies	39,695	20,772	18,923	52.3	32,970	18,942	57.4	3,143	22,085	10,885	66.9
Other Services and Charges	39,710	29,456	10,254	74.1	43,755	32,715	74.7	2,319	35,034	8,721	80.0
Total Emergency Operations	232,810	181,725	51,085	78.0	238,976	186,621	78.0	5,462	192,083	46,893	80.3
Personnel Services	1,273,410	1,218,960	54,450	95.7	1,332,258	1,442,918	108.3	0	1,442,918	0	108.3
Supplies	57,950	25,809	32,141	44.5	51,679	21,427	41.4	11,032	32,459	19,220	62.8
Other Services and Charges	51,033	35,032	16,001	68.6	52,131	35,649	68.3	165	35,814	16,317	68.7
Risk Management	0	0	0	0.0	0	78,786	0.0	0	78,786	0	0.0
Capital Outlay	5,576	1,857	3,719	33.3	0	0	0.0	0	0	0	0.0
Total Homeland Security/PS	1,387,969	1,281,658	106,311	92.3	1,436,068	1,578,780	109.9	11,197	1,589,977	0	110.7
Public Safety	1,620,779	1,463,383	157,396	90.2	1,675,044	1,765,401	105.3	16,659	1,782,060	0	106.3
Personnel Services	1,680,049	1,397,910	282,139	83.2	1,711,142	1,649,694	96.4	0	1,649,694	61,448	96.4
Supplies	51,007	34,969	16,038	68.5	37,725	22,221	58.9	2,250	24,471	13,254	64.8
Other Services and Charges	121,313	82,862	38,451	68.3	135,874	73,901	54.3	1,771	75,672	60,202	55.6
Risk Management	0	0	0	0.0	0	111,109	0.0	0	111,109	0	0.0
Capital Outlay	7,354	6,278	1,076	85.3	6,075	0	0.0	0	0	6,075	0.0
Total Emergency Comm. Center	1,859,723	1,522,019	337,704	81.8	1,890,816	1,856,925	98.2	4,021	1,860,946	29,870	98.4

City of Columbia: Monthly Revenue and Expense Report Through 5/31/2009

Unaudited - Intended for Management Purposes Only 06/16/2009

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
Emergency Communications	1,859,723	1,522,019	337,704	81.8	1,890,816	1,856,925	98.2	4,021	1,860,946	29,870	98.4
Personnel Services	565,310	463,775	101,535	82.0	597,927	618,204	103.3	0	618,204	0	103.3
Supplies	28,361	15,218	13,143	53.6	27,399	11,020	40.2	0	11,020	16,379	40.2
Other Services and Charges	37,385	16,554	20,831	44.2	33,748	9,331	27.6	810	10,141	23,607	30.0
Risk Management	0	0	0	0.0	0	32,787	0.0	0	32,787	0	0.0
Total Fire: Administration	631,056	495,547	135,509	78.5	659,074	671,342	101.8	810	672,152	0	101.9
Personnel Services	782,034	667,880	114,154	85.4	838,971	862,674	102.8	0	862,674	0	102.8
Supplies	49,584	32,404	17,180	65.3	55,325	25,541	46.1	6,529	32,070	23,255	57.9
Other Services and Charges	31,718	26,831	4,887	84.5	35,197	31,389	89.1	547	31,936	3,261	90.7
Risk Management	0	0	0	0.0	0	42,445	0.0	0	42,445	0	0.0
Capital Outlay	12,600	3,496	9,104	27.7	7,600	0	0.0	0	0	7,600	0.0
Total Fire: Prevention	875,936	730,611	145,325	83.4	937,093	962,049	102.6	7,076	969,125	0	103.4
Personnel Services	12,291,213	10,929,871	1,361,342	88.9	12,947,632	13,154,110	101.5	0	13,154,110	0	101.5
Supplies	610,406	386,902	223,504	63.3	736,151	607,980	82.5	68,853	676,833	59,318	91.9
Other Services and Charges	1,366,925	1,317,906	49,019	96.4	1,545,190	1,384,187	89.5	51,234	1,435,421	109,769	92.8
Risk Management	0	0	0	0.0	0	779,432	0.0	0	779,432	0	0.0
Capital Outlay	1,145,023	186,812	958,211	16.3	1,111,496	1,067,805	96.0	22,715	1,090,520	20,976	98.1
Total Fire: Suppression	15,413,567	12,821,491	2,592,076	83.1	16,340,469	16,993,514	104.0	142,802	17,136,316	0	104.8
Personnel Services	409,519	517,446	0	126.3	357,839	448,693	125.3	0	448,693	0	125.3
Supplies	41,915	33,890	8,025	80.8	57,935	30,597	52.8	975	31,572	26,363	54.4
Other Services and Charges	89,564	74,102	15,462	82.7	94,182	56,679	60.1	18,491	75,170	19,012	79.8
Risk Management	0	0	0	0.0	0	20,901	0.0	0	20,901	0	0.0
Capital Outlay	48,148	27,786	20,362	57.7	45,000	27,678	61.5	0	27,678	17,322	61.5
Total Fire: Training	589,146	653,224	0	110.8	554,956	584,548	105.3	19,466	604,014	0	108.8
Personnel Services	255,859	167,196	88,663	65.3	271,357	212,894	78.4	0	212,894	58,463	78.4
Supplies	187,136	54,773	132,363	29.2	125,150	57,377	45.8	6,884	64,261	60,889	51.3
Other Services and Charges	113,172	62,637	50,535	55.3	115,540	53,718	46.4	12,023	65,741	49,799	56.8
Risk Management	0	0	0	0.0	0	11,335	0.0	0	11,335	0	0.0
Capital Outlay	47,150	25,732	21,418	54.5	73,000	59,423	81.4	0	59,423	13,577	81.4
Total Fire: Shop Maintenance	603,317	310,338	292,979	51.4	585,047	394,747	67.4	18,907	413,654	171,393	70.7
Fire Department	18,113,022	15,011,211	3,101,811	82.8	19,076,639	19,606,200	102.7	189,061	19,795,261	0	103.7
Personnel Services	77,837	69,326	8,511	89.0	80,885	78,128	96.5	0	78,128	2,757	96.5
Supplies	3,365	184	3,181	5.4	3,365	2,571	76.4	0	2,571	794	76.4

City of Columbia: Monthly Revenue and Expense Report Through 5/31/2009

Unaudited - Intended for Management Purposes Only 06/16/2009

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	20,592	7,090	13,502	34.4	18,192	12,079	66.3	0	12,079	6,113	66.3
Risk Management	0	0	0	0.0	0	4,545	0.0	0	4,545	0	0.0
Total Youth Coordination	101,794	76,600	25,194	75.2	102,442	97,323	95.0	0	97,323	5,119	95.0
Personnel Services	714,854	586,448	128,406	82.0	657,947	596,030	90.5	0	596,030	61,917	90.5
Supplies	41,850	49,028	0	117.1	41,850	47,056	112.4	800	47,856	0	114.3
Other Services and Charges	388,178	587,861	0	151.4	392,801	616,928	157.0	7,190	624,118	0	158.8
Risk Management	0	0	0	0.0	0	33,736	0.0	0	33,736	0	0.0
Capital Outlay	6,000	1,579	4,421	26.3	0	0	0.0	0	0	0	0.0
Total Parks & Recreation Admin	1,150,882	1,224,916	0	106.4	1,092,598	1,293,750	118.4	7,990	1,301,740	0	119.1
Personnel Services	595,942	553,222	42,720	92.8	626,201	504,214	80.5	0	504,214	121,987	80.5
Supplies	72,873	74,819	0	102.6	68,740	55,741	81.0	2,019	57,760	10,980	84.0
Other Services and Charges	160,023	176,857	0	110.5	138,184	130,667	94.5	17,762	148,429	0	107.4
Risk Management	0	0	0	0.0	0	32,178	0.0	0	32,178	0	0.0
Total Parks Maintenance	828,838	804,898	23,940	97.1	833,125	722,800	86.7	19,781	742,581	90,544	89.1
Personnel Services	825,461	720,467	104,994	87.2	820,073	784,148	95.6	0	784,148	35,925	95.6
Supplies	52,723	57,894	0	109.8	46,848	38,824	82.8	3,036	41,860	4,988	89.3
Other Services and Charges	62,775	58,409	4,366	93.0	47,805	63,667	133.1	1,949	65,616	0	137.2
Risk Management	0	0	0	0.0	0	56,366	0.0	0	56,366	0	0.0
Capital Outlay	43,460	7,275	36,185	16.7	43,460	18,749	43.1	0	18,749	24,711	43.1
Total Park Facilities	984,419	844,045	140,374	85.7	958,186	961,754	100.3	4,985	966,739	0	100.8
Personnel Services	800,097	727,015	73,082	90.8	884,980	850,534	96.1	0	850,534	34,446	96.1
Supplies	81,855	65,182	16,673	79.6	62,414	49,729	79.6	11,068	60,797	1,617	97.4
Other Services and Charges	106,737	70,614	36,123	66.1	91,878	89,159	97.0	5,336	94,495	0	102.8
Risk Management	0	0	0	0.0	0	65,519	0.0	0	65,519	0	0.0
Capital Outlay	6,000	1,513	4,487	25.2	6,000	3,158	52.6	0	3,158	2,842	52.6
Total Parks - Building & Grounds	994,689	864,324	130,365	86.8	1,045,272	1,058,099	101.2	16,404	1,074,503	0	102.7
Personnel Services	240,620	216,745	23,875	90.0	246,394	243,035	98.6	0	243,035	3,359	98.6
Supplies	10,886	7,387	3,499	67.8	8,786	7,096	80.7	158	7,254	1,532	82.5
Other Services and Charges	64,383	47,990	16,393	74.5	71,514	60,986	85.2	5,287	66,273	5,241	92.6
Risk Management	0	3,749	0	0.0	0	13,959	0.0	0	13,959	0	0.0
Total Recreation Athletics	315,889	275,871	40,018	87.3	326,694	325,076	99.5	5,445	330,521	0	101.1
Personnel Services	1,680,830	1,485,028	195,802	88.3	1,678,495	1,678,757	100.0	0	1,678,757	0	100.0
Supplies	32,648	23,180	9,468	71.0	44,632	20,568	46.0	2,183	22,751	21,881	50.9
Other Services and Charges	66,411	66,665	0	100.3	43,496	49,760	114.4	3,424	53,184	0	122.2
Risk Management	0	0	0	0.0	0	87,631	0.0	0	87,631	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 5/31/2009

Unaudited - Intended for Management Purposes Only 06/16/2009

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	2,000	1,714	286	85.7	4,000	0	0.0	0	0	4,000	0.0
Total Recreation Programs	1,781,889	1,576,587	205,302	88.4	1,770,623	1,836,716	103.7	5,607	1,842,323	0	104.0
Personnel Services	125,772	88,388	37,384	70.2	127,010	87,588	68.9	0	87,588	39,422	68.9
Supplies	4,487	3,559	928	79.3	10,223	4,686	45.8	2,037	6,723	3,500	65.7
Other Services and Charges	5,000	2,462	2,538	49.2	5,000	1,884	37.6	0	1,884	3,116	37.6
Capital Outlay	6,300	119	6,181	1.8	0	0	0.0	0	0	0	0.0
Total Recreation Swimming Pools	141,559	94,528	47,031	66.7	142,233	94,158	66.1	2,037	96,195	46,038	67.6
Personnel Services	143,503	135,286	8,217	94.2	152,787	150,861	98.7	0	150,861	1,926	98.7
Supplies	3,525	3,008	517	85.3	2,011	1,293	64.2	273	1,566	445	77.8
Other Services and Charges	7,490	3,439	4,051	45.9	5,250	285	5.4	398	683	4,567	13.0
Risk Management	0	0	0	0.0	0	8,194	0.0	0	8,194	0	0.0
Total Recreation Tennis Courts	154,518	141,733	12,785	91.7	160,048	160,633	100.3	671	161,304	0	100.7
Personnel Services	348,649	286,471	62,178	82.1	361,886	360,339	99.5	0	360,339	1,547	99.5
Supplies	40,061	28,107	11,954	70.1	43,100	25,021	58.0	4,295	29,316	13,784	68.0
Other Services and Charges	67,449	61,753	5,696	91.5	67,449	42,990	63.7	26	43,016	24,433	63.7
Risk Management	0	0	0	0.0	0	23,685	0.0	0	23,685	0	0.0
Capital Outlay	3,000	0	3,000	0.0	3,000	2,567	85.5	0	2,567	433	85.5
Total Finlay Park Management	459,159	376,331	82,828	81.9	475,435	454,602	95.6	4,321	458,923	16,512	96.5
Personnel Services	108,354	103,576	4,778	95.5	115,392	109,414	94.8	0	109,414	5,978	94.8
Supplies	4,750	1,818	2,932	38.2	4,750	1,659	34.9	50	1,709	3,041	35.9
Other Services and Charges	8,406	8,052	354	95.7	9,009	6,191	68.7	1,927	8,118	891	90.1
Risk Management	0	0	0	0.0	0	6,369	0.0	0	6,369	0	0.0
Capital Outlay	11,000	3,095	7,905	28.1	0	0	0.0	0	0	0	0.0
Total Golf Center	132,510	116,541	15,969	87.9	129,151	123,633	95.7	1,977	125,610	3,541	97.2
Personnel Services	708,762	587,510	121,252	82.8	766,583	665,380	86.7	0	665,380	101,203	86.7
Supplies	39,822	33,596	6,226	84.3	37,710	27,437	72.7	3,196	30,633	7,077	81.2
Other Services and Charges	212,760	195,753	17,007	92.0	222,580	144,786	65.0	14,424	159,210	63,370	71.5
Risk Management	0	0	0	0.0	0	25,187	0.0	0	25,187	0	0.0
Capital Outlay	17,888	13,871	4,017	77.5	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	830,730	148,502	84.8	1,031,873	862,913	83.6	17,620	880,533	151,340	85.3
Personnel Services	787,989	645,692	142,297	81.9	830,628	736,832	88.7	0	736,832	93,796	88.7
Supplies	45,745	38,967	6,778	85.1	33,562	29,769	88.6	478	30,247	3,315	90.1
Other Services and Charges	18,855	29,279	0	155.2	16,700	27,179	162.7	0	27,179	0	162.7
Risk Management	0	0	0	0.0	0	59,373	0.0	0	59,373	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 5/31/2009

Unaudited - Intended for Management Purposes Only 06/16/2009

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	17,500	16,338	1,162	93.3	0	0	0.0	0	0	0	0.0
Total Park Rangers	870,089	730,276	139,813	83.9	880,890	853,153	96.8	478	853,631	27,259	96.9
Parks & Recreation	8,895,467	7,957,380	938,087	89.4	8,948,570	8,844,610	98.8	87,316	8,931,926	16,644	99.8
Personnel Services	295,447	222,425	73,022	75.2	356,101	272,747	76.5	2,453	275,200	80,901	77.2
Supplies	26,337	15,617	10,720	59.2	41,332	20,390	49.3	3,289	23,679	17,653	57.2
Other Services and Charges	119,025	75,508	43,517	63.4	131,574	116,772	88.7	32,375	149,147	0	113.3
Risk Management	0	0	0	0.0	0	17,241	0.0	0	17,241	0	0.0
Capital Outlay	5,000	2,491	2,509	49.8	12,500	0	0.0	0	0	12,500	0.0
Total Public Works Administration	445,809	316,041	129,768	70.8	541,507	427,150	78.8	38,117	465,267	76,240	85.9
Personnel Services	526,788	344,770	182,018	65.4	493,126	439,725	89.1	3,817	443,542	49,584	89.9
Supplies	42,991	30,549	12,442	71.0	42,991	27,896	64.8	530	28,426	14,565	66.1
Other Services and Charges	95,870	124,698	0	130.0	90,720	127,439	140.4	4,745	132,184	0	145.7
Risk Management	0	0	0	0.0	0	33,241	0.0	0	33,241	0	0.0
Capital Outlay	1,800	0	1,800	0.0	1,800	0	0.0	0	0	1,800	0.0
Transfers	0	32	0	0.0	0	0	0.0	0	0	0	0.0
Total Forestry Hazard Elimination	667,449	500,049	167,400	74.9	628,637	628,301	99.9	9,092	637,393	0	101.3
Personnel Services	408,577	445,369	0	109.0	424,637	441,938	104.0	0	441,938	0	104.0
Supplies	96,152	79,760	16,392	82.9	100,652	68,713	68.2	3,316	72,029	28,623	71.5
Other Services and Charges	38,070	33,226	4,844	87.2	37,420	17,006	45.4	0	17,006	20,414	45.4
Risk Management	0	0	0	0.0	0	33,580	0.0	0	33,580	0	0.0
Capital Outlay	31,800	10,620	21,180	33.3	27,300	2,418	8.8	0	2,418	24,882	8.8
Total Forestry Right Of Way Maint	574,599	568,975	5,624	99.0	590,009	563,655	95.5	3,316	566,971	23,038	96.0
Personnel Services	626,901	435,661	191,240	69.4	660,508	598,462	90.6	0	598,462	62,046	90.6
Supplies	96,418	58,106	38,312	60.2	96,418	37,301	38.6	10,348	47,649	48,769	49.4
Other Services and Charges	238,187	177,427	60,760	74.4	247,547	163,197	65.9	57,334	220,531	27,016	89.0
Risk Management	0	0	0	0.0	0	40,378	0.0	0	40,378	0	0.0
Total Horticulture	961,506	671,194	290,312	69.8	1,004,473	839,338	83.5	67,682	907,020	97,453	90.2
Personnel Services	403,912	392,550	11,362	97.1	412,137	441,650	107.1	0	441,650	0	107.1
Supplies	77,606	70,900	6,706	91.3	72,196	62,152	86.0	3,003	65,155	7,041	90.2
Other Services and Charges	101,800	145,275	0	142.7	102,582	87,579	85.3	438	88,017	14,565	85.8
Risk Management	0	0	0	0.0	0	29,956	0.0	0	29,956	0	0.0
Total Animal Services: Holding	583,318	608,725	0	104.3	586,915	621,337	105.8	3,441	624,778	0	106.4
Personnel Services	253,124	207,354	45,770	81.9	262,611	255,478	97.2	4,512	259,990	2,621	99.0
Supplies	42,294	40,503	1,791	95.7	50,981	45,354	88.9	0	45,354	5,627	88.9

City of Columbia: Monthly Revenue and Expense Report Through 5/31/2009

Unaudited - Intended for Management Purposes Only 06/16/2009

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	21,446	40,260	0	187.7	22,138	18,533	83.7	167	18,700	3,438	84.4
Risk Management	0	0	0	0.0	0	12,464	0.0	0	12,464	0	0.0
Total Animal Services:Adoption	316,864	288,117	28,747	90.9	335,730	331,829	98.8	4,679	336,508	0	100.2
Personnel Services	199,811	147,609	52,202	73.8	204,438	148,661	72.7	2,978	151,639	52,799	74.1
Supplies	14,080	18,060	0	128.2	15,133	14,021	92.6	5	14,026	1,107	92.6
Other Services and Charges	17,027	18,050	0	106.0	17,027	12,872	75.5	294	13,166	3,861	77.3
Risk Management	0	0	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	196,288	49,630	79.8	236,598	183,913	77.7	3,277	187,190	49,408	79.1
Personnel Services	1,161,536	965,231	196,305	83.0	1,207,663	1,071,021	88.6	97	1,071,118	136,545	88.6
Supplies	195,895	156,486	39,409	79.8	195,896	142,895	72.9	9,849	152,744	43,152	77.9
Other Services and Charges	134,923	76,830	58,093	56.9	138,415	65,405	47.2	99	65,504	72,911	47.3
Risk Management	0	0	0	0.0	0	75,809	0.0	0	75,809	0	0.0
Total Street:Streets & Side Walks	1,492,354	1,198,547	293,807	80.3	1,541,974	1,355,130	87.8	10,045	1,365,175	176,799	88.5
Personnel Services	220,100	231,191	0	105.0	232,975	228,788	98.2	0	228,788	4,187	98.2
Supplies	7,113	2,512	4,601	35.3	7,113	1,550	21.7	69	1,619	5,494	22.7
Other Services and Charges	12,898	6,401	6,497	49.6	12,898	4,901	38.0	0	4,901	7,997	38.0
Risk Management	0	0	0	0.0	0	10,386	0.0	0	10,386	0	0.0
Total Traffic:Engineering	240,111	240,104	7	100.0	252,986	245,625	97.0	69	245,694	7,292	97.1
Personnel Services	1,042,857	913,275	129,582	87.5	1,052,762	1,046,761	99.4	0	1,046,761	6,001	99.4
Supplies	159,504	122,079	37,425	76.5	196,604	131,099	66.6	28,627	159,726	36,878	81.2
Other Services and Charges	132,325	66,249	66,076	50.0	210,325	124,073	58.9	9,177	133,250	77,075	63.3
Risk Management	0	0	0	0.0	0	56,602	0.0	0	56,602	0	0.0
Capital Outlay	95,029	141,739	0	149.1	87,929	77,701	88.3	2	77,703	10,226	88.3
Total Traffic:Operations	1,429,715	1,243,342	186,373	86.9	1,547,620	1,436,236	92.8	37,806	1,474,042	73,578	95.2
Personnel Services	35,224	17,555	17,669	49.8	35,553	32,093	90.2	0	32,093	3,460	90.2
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	741,561	408,483	64.4	1,150,044	1,693,506	147.2	505,075	2,198,581	0	191.1
Risk Management	0	0	0	0.0	0	905	0.0	0	905	0	0.0
Capital Outlay	78,000	0	78,000	0.0	0	32,475	0.0	0	32,475	0	0.0
Total Traffic:Street Lighting	1,265,893	759,116	506,777	59.9	1,188,222	1,758,979	148.0	505,075	2,264,054	0	190.5
Personnel Services	1,066,167	768,580	297,587	72.0	1,075,068	903,811	84.0	0	903,811	171,257	84.0
Supplies	351,584	229,400	122,184	65.2	351,584	303,648	86.3	895	304,543	47,041	86.6
Other Services and Charges	719,782	932,066	0	129.4	719,782	660,431	91.7	357	660,788	58,994	91.8
Risk Management	0	0	0	0.0	0	56,495	0.0	0	56,495	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 5/31/2009

Unaudited - Intended for Management Purposes Only 06/16/2009

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:Rollcarts	2,137,533	1,930,046	207,487	90.2	2,146,434	1,924,385	89.6	1,252	1,925,637	220,797	89.7
Personnel Services	2,206,772	1,881,273	325,499	85.2	2,241,229	2,276,908	101.5	0	2,276,908	0	101.5
Supplies	360,994	514,065	0	142.4	360,995	285,381	79.0	451	285,832	75,163	79.1
Other Services and Charges	1,419,693	1,299,756	119,937	91.5	1,434,693	1,321,566	92.1	0	1,321,566	113,127	92.1
Risk Management	0	0	0	0.0	0	144,126	0.0	0	144,126	0	0.0
Capital Outlay	30,000	0	30,000	0.0	30,000	0	0.0	0	0	30,000	0.0
Total Solid Waste:Trash Collection	4,017,459	3,695,094	322,365	91.9	4,066,917	4,027,981	99.0	451	4,028,432	38,485	99.0
Personnel Services	268,458	231,507	36,951	86.2	273,657	260,670	95.2	0	260,670	12,987	95.2
Supplies	18,162	16,896	1,266	93.0	18,162	10,550	58.0	32	10,582	7,580	58.2
Other Services and Charges	45,215	14,671	30,544	32.4	45,215	7,553	16.7	0	7,553	37,662	16.7
Risk Management	0	0	0	0.0	0	14,961	0.0	0	14,961	0	0.0
Capital Outlay	4,200	193	4,007	4.5	4,200	0	0.0	0	0	4,200	0.0
Community Promotions	20,000	20,000	0	100.0	20,000	10,000	50.0	47	10,047	9,953	50.2
Total Solid Waste:Administration	356,035	283,267	72,768	79.5	361,234	303,734	84.0	79	303,813	57,421	84.1
Personnel Services	391,247	313,742	77,505	80.1	400,762	324,420	80.9	0	324,420	76,342	80.9
Supplies	103,277	130,380	0	126.2	103,277	96,083	93.0	0	96,083	7,194	93.0
Other Services and Charges	710,728	485,932	224,796	68.3	710,728	401,857	56.5	1,939	403,796	306,932	56.8
Risk Management	0	0	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	532	7,539	0	0.0
Total Solid Waste:Commercial	1,205,252	930,880	274,372	77.2	1,214,767	847,617	69.7	2,471	850,088	364,679	69.9
Personnel Services	49,656	49,601	55	99.8	50,200	61,379	122.2	0	61,379	0	122.2
Supplies	17,477	7,917	9,560	45.2	17,477	5,997	34.3	0	5,997	11,480	34.3
Other Services and Charges	16,550	10,390	6,160	62.7	16,550	5,822	35.1	0	5,822	10,728	35.1
Risk Management	0	0	0	0.0	0	4,319	0.0	0	4,319	0	0.0
Total Solid Waste:Landfill	83,683	67,908	15,775	81.1	84,227	77,517	92.0	0	77,517	6,710	92.0
Personnel Services	52,141	52,157	0	100.0	50,200	70,968	141.3	0	70,968	0	141.3
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	0	0	0.0	0	4,319	0.0	0	4,319	0	0.0
Total Solid Waste:Compost	180,025	52,430	127,595	29.1	178,084	176,636	99.1	0	176,636	1,448	99.1
Personnel Services	497,035	393,233	103,802	79.1	500,170	422,899	84.5	0	422,899	77,271	84.5
Supplies	94,979	84,839	10,140	89.3	94,980	84,266	88.7	5,844	90,110	4,870	94.8
Other Services and Charges	260,563	295,285	0	113.3	245,563	246,999	100.5	0	246,999	0	100.5
Risk Management	0	0	0	0.0	0	27,197	0.0	0	27,197	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 5/31/2009

Unaudited - Intended for Management Purposes Only 06/16/2009

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 Recycling	852,577	773,357	79,220	90.7	840,713	781,361	92.9	5,844	787,205	53,508	93.6
Personnel Services	488,503	579,606	0	118.6	493,659	534,485	108.2	0	534,485	0	108.2
Supplies	86,942	60,506	26,436	69.5	86,942	45,151	51.9	0	45,151	41,791	51.9
Other Services and Charges	208,994	230,696	0	110.3	208,994	157,926	75.5	0	157,926	51,068	75.5
Risk Management	0	0	0	0.0	0	43,718	0.0	0	43,718	0	0.0
Total Solid Waste Street Sweeping	784,439	870,808	0	111.0	789,595	781,280	98.9	0	781,280	8,315	98.9
Personnel Services	65,962	72,687	0	110.1	55,536	103,670	186.6	0	103,670	0	186.6
Supplies	17,213	8,598	8,615	49.9	17,213	2,497	14.5	0	2,497	14,716	14.5
Other Services and Charges	16,550	9,710	6,840	58.6	16,550	5,411	32.6	0	5,411	11,139	32.6
Risk Management	0	0	0	0.0	0	6,324	0.0	0	6,324	0	0.0
Total Solid Waste Six Night	99,725	90,995	8,730	91.2	89,299	117,902	132.0	0	117,902	0	132.0
Public Works	17,940,264	15,285,283	2,654,981	85.2	18,225,941	17,429,906	95.6	692,696	18,122,602	103,339	99.4
Personnel Services	242,728	222,459	20,269	91.6	253,705	234,198	92.3	0	234,198	19,507	92.3
Supplies	57,800	38,661	19,139	66.8	57,800	32,878	56.8	4,233	37,111	20,689	64.2
Other Services and Charges	979,461	688,390	291,071	70.2	979,461	794,954	81.1	271,187	1,066,141	0	108.8
Risk Management	0	0	0	0.0	0	9,570	0.0	0	9,570	0	0.0
Capital Outlay	51,500	10,265	41,235	19.9	51,500	19,478	37.8	18,756	38,234	13,266	74.2
Total Support Services	1,331,489	959,775	371,714	72.0	1,342,466	1,091,078	81.2	294,176	1,385,254	0	103.1
Personnel Services	102,953	95,361	7,592	92.6	108,532	98,883	91.1	0	98,883	9,649	91.1
Supplies	1,950	0	1,950	0.0	1,950	224	11.4	0	224	1,726	11.4
Other Services and Charges	5,001	2,646	2,355	52.9	5,241	7,282	138.9	0	7,282	0	138.9
Risk Management	0	0	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	99,739	13,265	88.2	117,512	108,585	92.4	0	108,585	8,927	92.4
General Services	1,444,493	1,059,514	384,979	73.3	1,459,978	1,199,663	82.1	294,176	1,493,839	0	102.3
Personnel Services	1,393,281	1,103,719	289,562	79.2	1,520,525	1,298,644	85.4	11,760	1,310,404	210,121	86.1
Supplies	222,024	169,591	52,433	76.3	79,364	70,343	88.6	8,190	78,533	831	98.9
Other Services and Charges	690,926	446,988	243,938	64.6	851,166	536,244	63.0	174,882	711,126	140,040	83.5
Risk Management	0	0	0	0.0	0	50,248	0.0	0	50,248	0	0.0
Capital Outlay	352,271	287,150	65,121	81.5	229,594	147,367	64.1	0	147,367	82,227	64.1
Total Information Technology	2,658,502	2,007,448	651,054	75.5	2,680,649	2,102,846	78.4	194,832	2,297,678	382,971	85.7
Information Technology	2,658,502	2,007,448	651,054	75.5	2,680,649	2,102,846	78.4	194,832	2,297,678	382,971	85.7

City of Columbia: Monthly Revenue and Expense Report Through 5/31/2009

Unaudited - Intended for Management Purposes Only 06/16/2009

General Fund Total:	99,748,254	99,992,742	0	100.2	104,906,002	101,757,894	97.0	2,380,379	104,138,273	767,729	99.2
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City of Columbia: Monthly Revenue and Expense Report Through 5/31/2009

Unaudited - Intended for Management Purposes Only 06/16/2009

203 - Accommodations Tax: Revenue

	FY 2007-2008				FY 2008-2009			
	Working Budget	FYTD Actual Collected	Variance	% Collected	Working Budget	FYTD Actual Collected	Variance	% Collected
Intergovernmental Revenues	1,300,000	986,942	313,058	75.9	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	986,942	313,058	75.9	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	11,965	0	0.0	0	2,929	0.0	0	2,929	0	0.0
Other Services and Charges	0	11,681	0	0.0	0	0	0.0	0	0	0	0.0
Capital Outlay	50,000	23,711	26,289	47.4	0	2,675	0.0	0	2,675	0	0.0
Total Fire: Administration	50,000	47,357	2,643	94.7	0	5,604	0.0	0	5,604	0	0.0
Not Applicable	50,000	47,357	2,643	94.7	0	5,604	0.0	0	5,604	0	0.0
Other Services and Charges	250,100	54,060	196,040	21.6	(65,547)	56,215	(85.7)	5,600	61,815	0	(94.3)
Community Promotions	1,213,896	1,173,736	40,160	96.6	1,340,547	945,166	70.5	140,547	1,085,713	254,834	80.9
Total Accommodation Tax Request	1,463,996	1,227,796	236,200	83.8	1,275,000	1,001,381	78.5	146,147	1,147,528	127,472	90.0
Non-Departmental	1,463,996	1,227,796	236,200	83.8	1,275,000	1,001,381	78.5	146,147	1,147,528	127,472	90.0
Transfers	25,000	22,917	2,083	91.6	25,000	302,586	1,210.3	0	302,586	0	1,210.3
Total Transfers	25,000	22,917	2,083	91.6	25,000	302,586	1,210.3	0	302,586	0	1,210.3
Interfund Transfer	25,000	22,917	2,083	91.6	25,000	302,586	1,210.3	0	302,586	0	1,210.3
Accommodations Tax Total:	1,538,996	1,298,070	240,926	84.3	1,300,000	1,309,571	100.7	146,147	1,455,718	0	111.9

City of Columbia: Monthly Revenue and Expense Report Through 5/31/2009

Unaudited - Intended for Management Purposes Only 06/16/2009

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	7,366,819	0	105.2	7,381,600	7,401,117	0	100.2
Charges for Services	0	(12,376)	12,376	0.0	0	(4,982)	4,982	0.0
Interest Revenues	0	0	0	0.0	0	199,437	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	7,354,443	0	105.0	8,631,600	7,595,572	1,036,028	88.0

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	2,295,791	208,709	91.6	3,000,000	3,296,166	109.8	0	3,296,166	0	109.8
Total Transfers	2,504,500	2,295,791	208,709	91.6	3,000,000	3,296,166	109.8	0	3,296,166	0	109.8
Interfund Transfer	2,504,500	2,295,791	208,709	91.6	3,000,000	3,296,166	109.8	0	3,296,166	0	109.8
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	5,507,085	0	122.5	5,493,600	4,080,471	74.2	1,731,301	5,811,772	0	105.7
Total Hospitality Tax	4,495,500	5,507,085	0	122.5	5,631,600	4,080,471	72.4	1,731,301	5,811,772	0	103.1
Finance Administration	4,495,500	5,507,085	0	122.5	5,631,600	4,080,471	72.4	1,731,301	5,811,772	0	103.1
Hospitality Tax Total:	7,000,000	7,802,876	0	111.4	8,631,600	7,376,637	85.4	1,731,301	9,107,938	0	105.5

City of Columbia: Monthly Revenue and Expense Report Through 5/31/2009

Unaudited - Intended for Management Purposes Only 06/16/2009

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	4,519,865	335,470	93.0	4,974,600	4,293,069	681,531	86.2
Fines and Forfeitures	1,650,000	1,654,937	0	100.2	1,750,000	1,263,459	486,541	72.1
Interest Revenues	100,000	17,021	82,979	17.0	50,000	872,990	0	1,745.9
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	6,191,823	718,712	89.5	7,097,550	6,463,702	633,848	91.0

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
Other Services and Charges	0	0	0	0.0	0	0	0.0	19,607	19,607	0	0.0
Capital Outlay	0	0	0	0.0	0	(58,805)	0.0	0	(58,805)	58,805	0.0
Total Control Account	0	0	0	0.0	0	(58,805)	0.0	19,607	(39,198)	39,198	0.0
Not Applicable	0	0	0	0.0	0	(58,805)	0.0	19,607	(39,198)	39,198	0.0
Debt Service	3,169,154	250,607	2,918,547	7.9	3,168,322	2,232,200	70.4	0	2,232,200	936,122	70.4
Total Parking Interest	3,169,154	250,607	2,918,547	7.9	3,168,322	2,232,200	70.4	0	2,232,200	936,122	70.4
Other Services and Charges	5,000	1,935	3,065	38.7	5,000	65	1.3	0	65	4,935	1.3
Total Tuition Reimbursement	5,000	1,935	3,065	38.7	5,000	65	1.3	0	65	4,935	1.3
Other Services and Charges	90,000	0	90,000	0.0	0	0	0.0	0	0	0	0.0
Total Special Projects	90,000	0	90,000	0.0	0	0	0.0	0	0	0	0.0
Other Services and Charges	0	393	0	0.0	0	5	0.0	2,995	3,000	0	0.0
Total Non-Departmental Bad Debt Exp	0	393	0	0.0	0	5	0.0	2,995	3,000	0	0.0
Transfers	50,000	45,833	4,167	91.6	50,000	98,500	197.0	0	98,500	0	197.0
Total General Insurance	50,000	45,833	4,167	91.6	50,000	98,500	197.0	0	98,500	0	197.0
Non-Departmental	3,314,154	298,768	3,015,386	9.0	3,223,322	2,330,770	72.3	2,995	2,333,765	889,557	72.4
Transfers	1,060,000	971,667	88,333	91.6	1,060,000	1,038,780	98.0	0	1,038,780	21,220	98.0
Total Transfers	1,060,000	971,667	88,333	91.6	1,060,000	1,038,780	98.0	0	1,038,780	21,220	98.0
Interfund Transfer	1,060,000	971,667	88,333	91.6	1,060,000	1,038,780	98.0	0	1,038,780	21,220	98.0

City of Columbia: Monthly Revenue and Expense Report Through 5/31/2009

Unaudited - Intended for Management Purposes Only 06/16/2009

531 - Parking Operating: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Personnel Services	39,508	35,241	4,267	89.1	40,685	43,533	107.0	0	43,533	0	107.0
Supplies	9,700	7,406	2,294	76.3	9,650	1,323	13.7	0	1,323	8,327	13.7
Other Services and Charges	71,270	38,781	32,489	54.4	72,466	32,362	44.6	23,962	56,324	16,142	77.7
Risk Management	0	0	0	0.0	0	4,319	0.0	0	4,319	0	0.0
Total Parking Tickets	120,478	81,428	39,050	67.5	122,801	81,537	66.3	23,962	105,499	17,302	85.9
Other Services and Charges	0	0	0	0.0	0	2,817	0.0	0	2,817	0	0.0
Debt Service	0	0	0	0.0	0	51,445	0.0	0	51,445	0	0.0
Total Bond Costs	0	0	0	0.0	0	54,262	0.0	0	54,262	0	0.0
Finance Administration	120,478	81,428	39,050	67.5	122,801	135,799	110.5	23,962	159,761	0	130.0
Personnel Services	743,700	660,815	82,885	88.8	689,351	647,634	93.9	0	647,634	41,717	93.9
Supplies	46,836	28,330	18,506	60.4	50,755	37,252	73.3	8,496	45,748	5,007	90.1
Other Services and Charges	10,050	5,699	4,351	56.7	9,854	5,654	57.3	0	5,654	4,200	57.3
Risk Management	0	0	0	0.0	0	39,226	0.0	0	39,226	0	0.0
Capital Outlay	16,848	0	16,848	0.0	40,899	59,573	145.6	0	59,573	0	145.6
Total Parking Enforcement	817,434	694,844	122,590	85.0	790,859	789,339	99.8	8,496	797,835	0	100.8
Personnel Services	319,868	268,759	51,109	84.0	306,604	300,996	98.1	0	300,996	5,608	98.1
Supplies	78,921	55,515	23,406	70.3	64,619	61,726	95.5	415	62,141	2,478	96.1
Other Services and Charges	31,780	19,200	12,580	60.4	41,571	24,603	59.1	0	24,603	16,968	59.1
Risk Management	0	0	0	0.0	0	14,813	0.0	0	14,813	0	0.0
Capital Outlay	0	0	0	0.0	22,800	21,768	95.4	0	21,768	1,032	95.4
Total Parking Meters	430,569	343,474	87,095	79.7	435,594	423,906	97.3	415	424,321	11,273	97.4
Personnel Services	0	0	0	0.0	370,754	347,941	93.8	0	347,941	22,813	93.8
Supplies	0	1,226	0	0.0	20,640	11,008	53.3	4,369	15,377	5,263	74.5
Other Services and Charges	0	946	0	0.0	161,346	135,137	83.7	22,125	157,262	4,084	97.4
Risk Management	0	0	0	0.0	0	9,566	0.0	0	9,566	0	0.0
Total Parking:Administration	0	2,172	0	0.0	552,740	503,652	91.1	26,494	530,146	22,594	95.9
Other Services and Charges	0	0	0	0.0	0	0	0.0	690	690	0	0.0
Total Parking:Lots	0	0	0	0.0	0	0	0.0	690	690	0	0.0
Supplies	475	460	15	96.8	500	500	100.0	0	500	0	100.0
Other Services and Charges	38,124	39,721	0	104.1	36,700	33,191	90.4	597	33,788	2,912	92.0
Total Parking:Arsenal Hill	38,599	40,181	0	104.0	37,200	33,691	90.5	597	34,288	2,912	92.1
Personnel Services	228,531	207,090	21,441	90.6	75,366	75,637	100.3	0	75,637	0	100.3
Supplies	2,698	1,638	1,060	60.7	1,451	1,090	75.1	0	1,090	361	75.1

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Unaudited - Intended for Management Purposes Only 06/16/2009

531 - Parking Operating: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Other Services and Charges	153,550	64,590	88,960	42.0	40,891	34,491	84.3	14,708	49,199	0	120.3
Risk Management	0	0	0	0.0	0	6,068	0.0	0	6,068	0	0.0
Total Parking:Lady Street	384,779	273,318	111,461	71.0	117,708	117,286	99.6	14,708	131,994	0	112.1
Supplies	350	40	310	11.4	913	710	77.7	177	887	26	97.1
Other Services and Charges	21,180	1,341	19,839	6.3	17,680	1,159	6.5	585	1,744	15,936	9.8
Total Parking:Riverfront	21,530	1,381	20,149	6.4	18,593	1,869	10.0	762	2,631	15,962	14.1
Personnel Services	81,254	85,998	0	105.8	79,278	72,864	91.9	0	72,864	6,414	91.9
Supplies	15,793	15,481	312	98.0	1,901	1,562	82.1	0	1,562	339	82.1
Other Services and Charges	85,159	52,339	32,820	61.4	68,276	65,780	96.3	16,908	82,688	0	121.1
Risk Management	0	0	0	0.0	0	3,498	0.0	0	3,498	0	0.0
Capital Outlay	2,616	0	2,616	0.0	0	0	0.0	0	0	0	0.0
Total Parking:Sumter	184,822	153,818	31,004	83.2	149,455	143,704	96.1	16,908	160,612	0	107.4
Personnel Services	158,090	136,774	21,316	86.5	180,170	179,358	99.5	0	179,358	812	99.5
Supplies	24,614	21,072	3,542	85.6	29,033	26,558	91.4	0	26,558	2,475	91.4
Other Services and Charges	62,605	41,413	21,192	66.1	63,660	49,003	76.9	15,606	64,609	0	101.4
Risk Management	0	0	0	0.0	0	8,325	0.0	0	8,325	0	0.0
Capital Outlay	18,100	12,569	5,531	69.4	0	0	0.0	0	0	0	0.0
Total Parking:Taylor	263,409	211,828	51,581	80.4	272,863	263,244	96.4	15,606	278,850	0	102.1
Personnel Services	86,535	62,596	23,939	72.3	80,478	81,293	101.0	0	81,293	0	101.0
Supplies	1,048	993	55	94.7	1,501	1,399	93.2	0	1,399	102	93.2
Other Services and Charges	39,280	17,119	22,161	43.5	36,960	32,889	88.9	17,781	50,670	0	137.0
Risk Management	0	0	0	0.0	0	6,068	0.0	0	6,068	0	0.0
Total Parking:Washington	126,863	80,708	46,155	63.6	118,939	121,649	102.2	17,781	139,430	0	117.2
Personnel Services	79,121	69,642	9,479	88.0	0	51	0.0	0	51	0	0.0
Supplies	7,185	6,026	1,159	83.8	3,778	2,475	65.5	0	2,475	1,303	65.5
Other Services and Charges	61,591	43,334	18,257	70.3	69,300	57,353	82.7	33,767	91,120	0	131.4
Total Parking:Pendleton	147,897	119,002	28,895	80.4	73,078	59,879	81.9	33,767	93,646	0	128.1
Personnel Services	0	0	0	0.0	66,782	14,856	22.2	0	14,856	51,926	22.2
Supplies	0	0	0	0.0	11,635	4,453	38.2	0	4,453	7,182	38.2
Other Services and Charges	0	0	0	0.0	26,080	15,395	59.0	0	15,395	10,685	59.0
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	53,745	43.2	0	53,745	70,653	43.2

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Unaudited - Intended for Management Purposes Only 06/16/2009

531 - Parking Operating: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	<u>Working Budget</u>	<u>FYTD Actual Expended</u>	<u>Variance</u>	<u>% Budg Spent</u>	<u>Working Budget</u>	<u>FYTD Actual Expended</u>	<u>FYTD % Exp</u>	<u>FYTD Encumbrance</u>	<u>Total Expense & Encumb.</u>	<u>\$\$ Remaining</u>	<u>% Exp & Encum</u>
Parking Operations	2,415,902	1,920,726	495,176	79.5	2,691,427	2,511,964	93.3	136,224	2,648,188	43,239	98.3
Parking Operating Total:	6,910,534	3,272,589	3,637,945	47.3	7,097,550	5,958,508	83.9	182,788	6,141,296	956,254	86.5

City of Columbia: Monthly Revenue and Expense Report Through 5/31/2009

Unaudited - Intended for Management Purposes Only 06/16/2009

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
Licenses and Permits	0	0	0	0.0	0	6,615	0	0.0
Charges for Services	91,341,119	98,020,846	0	107.3	97,960,437	93,666,173	4,294,264	95.6
Fines and Forfeitures	250,000	240,033	9,967	96.0	250,000	231,641	18,359	92.6
Miscellaneous Revenues	50,000	42,229	7,771	84.4	50,000	4,535	45,465	9.0
Interest Revenues	2,000,000	2,098,261	0	104.9	2,000,000	2,597,937	0	129.8
Rent and Royalties	55,000	64,945	0	118.0	55,000	63,089	0	114.7
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	100,466,314	0	106.0	101,315,437	96,569,990	4,745,447	95.3

551 - Water and Sewer Operating: Expenditure

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Other Services and Charges	0	0	0	0.0	0	368,975	0.0	0	368,975	0	0.0
Capital Outlay	0	0	0	0.0	0	(922,114)	0.0	0	(922,114)	922,114	0.0
Total Control Account	0	0	0	0.0	0	(553,139)	0.0	0	(553,139)	553,139	0.0
Not Applicable	0	0	0	0.0	0	(553,139)	0.0	0	(553,139)	553,139	0.0
Personnel Services	272,209	247,264	24,945	90.8	270,762	328,703	121.3	0	328,703	0	121.3
Risk Management	0	0	0	0.0	0	14,481	0.0	0	14,481	0	0.0
Total Business Enterprise Office	272,209	247,264	24,945	90.8	270,762	343,184	126.7	0	343,184	0	126.7
Central Administration	272,209	247,264	24,945	90.8	270,762	343,184	126.7	0	343,184	0	126.7
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	(8,516)	18,093,188	(0.0)	17,290,984	6,262,094	36.2	0	6,262,094	11,028,890	36.2
Total Debt Service	18,084,672	(8,516)	18,093,188	(0.0)	17,290,984	6,262,094	36.2	0	6,262,094	11,028,890	36.2
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

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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 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	526,828	200,172	72.4	727,000	597,315	82.1	26,000	623,315	103,685	85.7
Total Economic Dev Special Prj	727,000	526,828	200,172	72.4	727,000	597,315	82.1	26,000	623,315	103,685	85.7
Capital Outlay	0	0	0	0.0	0	(32,594,064)	0.0	0	(32,594,064)	32,594,064	0.0
Community Promotions	0	0	0	0.0	1,053,522	1,053,522	100.0	0	1,053,522	0	100.0
Total Non-Departmental Administrativ	0	0	0	0.0	1,053,522	(31,540,542)	2,993.8	0	(31,540,542)	32,594,064	(2,993.8)
Supplies	0	165,455	0	0.0	0	(75)	0.0	0	(75)	75	0.0
Other Services and Charges	0	1,677	0	0.0	0	1,525	0.0	8,190	9,715	0	0.0
Total Non-Departmental Bad Debt Exp	0	167,132	0	0.0	0	1,450	0.0	8,190	9,640	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	122,653	0	0.0	0	0	0.0	0	0	0	0.0
Transfers	980,144	898,465	81,679	91.6	980,144	898,465	91.6	0	898,465	81,679	91.6
Total Retiree Benefits	980,144	1,021,118	0	104.1	980,144	898,465	91.6	0	898,465	81,679	91.6
Non-Departmental	19,878,322	1,711,437	18,166,885	8.6	20,211,590	(23,774,214)	(117.6)	34,190	(23,740,024)	43,951,614	(117.4)
Transfers	978,732	897,171	81,561	91.6	0	(87,793)	0.0	0	(87,793)	87,793	0.0
Total Component Unit Transfer	978,732	897,171	81,561	91.6	0	(87,793)	0.0	0	(87,793)	87,793	0.0
Transfers	23,610,220	21,642,701	1,967,519	91.6	29,053,499	25,571,529	88.0	0	25,571,529	3,481,970	88.0
Total Transfers	23,610,220	21,642,701	1,967,519	91.6	29,053,499	25,571,529	88.0	0	25,571,529	3,481,970	88.0
Interfund Transfer	24,588,952	22,539,872	2,049,080	91.6	29,053,499	25,483,736	87.7	0	25,483,736	3,569,763	87.7
Personnel Services	429,742	340,845	88,897	79.3	443,951	435,585	98.1	0	435,585	8,366	98.1
Supplies	10,813	10,081	732	93.2	11,113	11,758	105.8	0	11,758	0	105.8
Other Services and Charges	364,591	254,971	109,620	69.9	315,019	236,636	75.1	83,896	320,532	0	101.7
Risk Management	0	0	0	0.0	0	29,430	0.0	0	29,430	0	0.0
Capital Outlay	1,200	1,182	18	98.5	9,900	9,394	94.8	0	9,394	506	94.8
Total Finance: Collections	806,346	607,079	199,267	75.2	779,983	722,803	92.6	83,896	806,699	0	103.4
Personnel Services	488,764	332,255	156,509	67.9	707,859	310,029	43.7	0	310,029	397,830	43.7
Supplies	24,452	6,417	18,035	26.2	21,452	5,998	27.9	488	6,486	14,966	30.2
Other Services and Charges	3,917,900	341,340	3,576,560	8.7	3,259,400	2,794,777	85.7	138,333	2,933,110	326,290	89.9

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Risk Management	0	0	0	0.0	0	13,708	0.0	0	13,708	0	0.0
Capital Outlay	0	0	0	0.0	3,000	8,310	277.0	0	8,310	0	277.0
Total Finance: Water Administration	4,431,116	680,012	3,751,104	15.3	3,991,711	3,132,822	78.4	138,821	3,271,643	720,068	81.9
Finance Administration	5,237,462	1,287,091	3,950,371	24.5	4,771,694	3,855,625	80.8	222,717	4,078,342	693,352	85.4
Supplies	0	1,882	0	0.0	0	0	0.0	0	0	0	0.0
Total Police:Community safety office	0	1,882	0	0.0	0	0	0.0	0	0	0	0.0
Personnel Services	466,526	382,273	84,253	81.9	478,429	391,250	81.7	0	391,250	87,179	81.7
Supplies	18,000	8,259	9,741	45.8	19,000	3,098	16.3	0	3,098	15,902	16.3
Other Services and Charges	3,864	1,776	2,088	45.9	2,864	789	27.5	0	789	2,075	27.5
Risk Management	0	0	0	0.0	0	18,310	0.0	0	18,310	0	0.0
Capital Outlay	15,900	0	15,900	0.0	15,900	0	0.0	0	0	15,900	0.0
Total Community Safety Officers	504,290	392,308	111,982	77.7	516,193	413,447	80.0	0	413,447	102,746	80.0
Public Safety	504,290	394,190	110,100	78.1	516,193	413,447	80.0	0	413,447	102,746	80.0
Personnel Services	407,661	400,711	6,950	98.2	412,114	440,826	106.9	0	440,826	0	106.9
Risk Management	0	0	0	0.0	0	26,104	0.0	0	26,104	0	0.0
Total Fire Hydrant Maintenance	407,661	400,711	6,950	98.2	412,114	466,930	113.3	0	466,930	0	113.3
Fire Department	407,661	400,711	6,950	98.2	412,114	466,930	113.3	0	466,930	0	113.3
Personnel Services	509,827	437,439	72,388	85.8	535,125	436,820	81.6	0	436,820	98,305	81.6
Supplies	305,268	216,650	88,618	70.9	297,162	234,601	78.9	38,954	273,555	23,607	92.0
Other Services and Charges	215,398	163,224	52,174	75.7	251,007	166,424	66.3	0	166,424	84,583	66.3
Risk Management	0	0	0	0.0	0	33,757	0.0	0	33,757	0	0.0
Capital Outlay	80,000	94,123	0	117.6	53,200	30,535	57.3	17,432	47,967	5,233	90.1
Total Street:Water & Sewer Repairs	1,110,493	911,436	199,057	82.0	1,136,494	902,137	79.3	56,386	958,523	177,971	84.3
Public Works	1,110,493	911,436	199,057	82.0	1,136,494	902,137	79.3	56,386	958,523	177,971	84.3
Personnel Services	336,688	307,303	29,385	91.2	354,875	334,491	94.2	0	334,491	20,384	94.2
Supplies	25,750	16,648	9,102	64.6	25,750	12,533	48.6	2,336	14,869	10,881	57.7
Other Services and Charges	1,167,425	463,252	704,173	39.6	1,167,425	683,620	58.5	45,948	729,568	437,857	62.4
Risk Management	0	0	0	0.0	0	18,198	0.0	0	18,198	0	0.0
Capital Outlay	40,000	28,943	11,057	72.3	40,000	16,877	42.1	16,057	32,934	7,066	82.3
Total Support Services Public Buildg	1,569,863	816,146	753,717	51.9	1,588,050	1,065,719	67.1	64,341	1,130,060	457,990	71.1

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
General Services	1,569,863	816,146	753,717	51.9	1,588,050	1,065,719	67.1	64,341	1,130,060	457,990	71.1
Personnel Services	269,836	237,084	32,752	87.8	238,186	195,117	81.9	0	195,117	43,069	81.9
Supplies	15,909	11,051	4,858	69.4	58,309	23,800	40.8	37	23,837	34,472	40.8
Other Services and Charges	279,793	249,580	30,213	89.2	345,043	258,677	74.9	0	258,677	86,366	74.9
Risk Management	0	0	0	0.0	0	7,930	0.0	0	7,930	0	0.0
Capital Outlay	241,197	221,779	19,418	91.9	74,997	(796)	(1.0)	0	(796)	75,793	(1.0)
Total Geographic Information System	806,735	719,494	87,241	89.1	716,535	484,728	67.6	37	484,765	231,770	67.6
Information Technology	806,735	719,494	87,241	89.1	716,535	484,728	67.6	37	484,765	231,770	67.6
Personnel Services	706,502	523,967	182,535	74.1	752,070	584,084	77.6	0	584,084	167,986	77.6
Supplies	18,314	8,854	9,460	48.3	12,121	13,331	109.9	300	13,631	0	112.4
Other Services and Charges	753,793	704,575	49,218	93.4	802,782	732,946	91.3	61,916	794,862	7,920	99.0
Risk Management	0	0	0	0.0	0	39,088	0.0	0	39,088	0	0.0
Total Finance: Customer Service	1,478,609	1,237,396	241,213	83.6	1,566,973	1,369,449	87.3	62,216	1,431,665	135,308	91.3
Administrative Services	1,478,609	1,237,396	241,213	83.6	1,566,973	1,369,449	87.3	62,216	1,431,665	135,308	91.3
Personnel Services	1,169,771	1,013,373	156,398	86.6	1,064,882	988,720	92.8	0	988,720	76,162	92.8
Supplies	78,538	54,078	24,460	68.8	78,448	37,002	47.1	49	37,051	41,397	47.2
Other Services and Charges	64,041	49,591	14,450	77.4	65,209	47,178	72.3	11	47,189	18,020	72.3
Risk Management	0	0	0	0.0	0	47,478	0.0	0	47,478	0	0.0
Capital Outlay	3,960	16,266	0	410.7	3,200	11,255	351.7	0	11,255	0	351.7
Total Engineering:Administration	1,316,310	1,133,308	183,002	86.0	1,211,739	1,131,633	93.3	60	1,131,693	80,046	93.3
Personnel Services	57,780	34,910	22,870	60.4	38,000	36,079	94.9	0	36,079	1,921	94.9
Supplies	11,372	16,667	0	146.5	11,972	13,118	109.5	1,421	14,539	0	121.4
Other Services and Charges	43,934	40,239	3,695	91.5	45,363	30,868	68.0	1,614	32,482	12,881	71.6
Risk Management	0	0	0	0.0	0	1,861	0.0	0	1,861	0	0.0
Total Engineering:General Services	113,086	91,816	21,270	81.1	95,335	81,926	85.9	3,035	84,961	10,374	89.1
Personnel Services	144,687	111,357	33,330	76.9	151,991	134,385	88.4	0	134,385	17,606	88.4
Supplies	4,116	1,778	2,338	43.1	3,960	2,426	61.2	0	2,426	1,534	61.2
Other Services and Charges	9,074	11,668	0	128.5	9,507	3,513	36.9	150	3,663	5,844	38.5
Risk Management	0	0	0	0.0	0	7,334	0.0	0	7,334	0	0.0
Total Engineering Ops - Water	157,877	124,803	33,074	79.0	165,458	147,658	89.2	150	147,808	17,650	89.3
Personnel Services	133,924	111,360	22,564	83.1	138,191	122,333	88.5	0	122,333	15,858	88.5
Supplies	6,978	2,976	4,002	42.6	6,625	3,521	53.1	0	3,521	3,104	53.1

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Other Services and Charges	15,152	5,006	10,146	33.0	15,338	4,014	26.1	2,441	6,455	8,883	42.0
Risk Management	0	0	0	0.0	0	4,132	0.0	0	4,132	0	0.0
Capital Outlay	1,885	1,868	17	99.0	1,942	292	15.0	0	292	1,650	15.0
Total Engineering Ops - Wastewater	157,939	121,210	36,729	76.7	162,096	134,292	82.8	2,441	136,733	25,363	84.3
Personnel Services	70,977	56,534	14,443	79.6	74,060	67,085	90.5	0	67,085	6,975	90.5
Supplies	2,019	197	1,822	9.7	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	3,220	30.5	910	4,130	6,409	39.1
Risk Management	0	0	0	0.0	0	2,382	0.0	0	2,382	0	0.0
Total Eng Ops - Industrial Pretreat	83,478	61,177	22,301	73.2	86,231	74,171	86.0	910	75,081	11,150	87.0
Personnel Services	993,650	938,480	55,170	94.4	1,075,292	1,040,769	96.7	0	1,040,769	34,523	96.7
Supplies	73,448	38,587	34,861	52.5	71,959	39,395	54.7	2,054	41,449	30,510	57.6
Other Services and Charges	4,586	4,493	93	97.9	4,336	1,696	39.1	0	1,696	2,640	39.1
Risk Management	0	0	0	0.0	0	49,976	0.0	0	49,976	0	0.0
Capital Outlay	10,850	4,610	6,240	42.4	36,750	12,664	34.4	278	12,942	23,808	35.2
Total Engineering - Water Sys Impr	1,082,534	986,170	96,364	91.0	1,188,337	1,144,500	96.3	2,332	1,146,832	41,505	96.5
Personnel Services	632,505	583,550	48,955	92.2	768,358	655,155	85.2	0	655,155	113,203	85.2
Supplies	53,348	9,821	43,527	18.4	51,764	24,945	48.1	134	25,079	26,685	48.4
Other Services and Charges	5,293	8,312	0	157.0	4,993	4,721	94.5	0	4,721	272	94.5
Risk Management	0	0	0	0.0	0	31,166	0.0	0	31,166	0	0.0
Capital Outlay	9,300	16,951	0	182.2	30,300	21,000	69.3	0	21,000	9,300	69.3
Total Engineering-Wastewater Sys Imp	700,446	618,634	81,812	88.3	855,415	736,987	86.1	134	737,121	118,294	86.1
Personnel Services	162,791	139,794	22,997	85.8	163,093	151,653	92.9	0	151,653	11,440	92.9
Supplies	3,909	1,845	2,064	47.1	5,191	352	6.7	0	352	4,839	6.7
Other Services and Charges	8,002	4,805	3,197	60.0	8,736	4,386	50.2	24	4,410	4,326	50.4
Risk Management	0	0	0	0.0	0	7,128	0.0	0	7,128	0	0.0
Capital Outlay	9,102	8,124	978	89.2	0	0	0.0	0	0	0	0.0
Total Eng-Real Estate Water	183,804	154,568	29,236	84.0	177,020	163,519	92.3	24	163,543	13,477	92.3
Personnel Services	162,791	139,166	23,625	85.4	163,093	150,911	92.5	0	150,911	12,182	92.5
Supplies	3,910	1,773	2,137	45.3	5,191	69	1.3	0	69	5,122	1.3
Other Services and Charges	8,002	3,884	4,118	48.5	8,736	3,301	37.7	0	3,301	5,435	37.7
Risk Management	0	0	0	0.0	0	7,128	0.0	0	7,128	0	0.0
Capital Outlay	9,101	8,124	977	89.2	0	0	0.0	0	0	0	0.0
Total Eng- Real Estate Waste	183,804	152,947	30,857	83.2	177,020	161,409	91.1	0	161,409	15,611	91.1
Engineering	3,979,278	3,444,633	534,645	86.5	4,118,651	3,776,095	91.6	9,086	3,785,181	333,470	91.9

City of Columbia: Monthly Revenue and Expense Report Through 5/31/2009

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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
Personnel Services	229,694	145,828	83,866	63.4	278,911	185,792	66.6	0	185,792	93,119	66.6
Supplies	15,076	4,951	10,125	32.8	15,781	3,781	23.9	159	3,940	11,841	24.9
Other Services and Charges	12,421	6,185	6,236	49.7	15,153	5,571	36.7	300	5,871	9,282	38.7
Risk Management	0	0	0	0.0	0	5,493	0.0	0	5,493	0	0.0
Capital Outlay	2,200	0	2,200	0.0	0	0	0.0	0	0	0	0.0
Total Construction Management	259,391	156,964	102,427	60.5	309,845	200,637	64.7	459	201,096	108,749	64.9
Personnel Services	2,240,242	2,111,108	129,134	94.2	2,415,428	2,390,509	98.9	0	2,390,509	24,919	98.9
Supplies	96,100	86,570	9,530	90.0	96,100	59,187	61.5	1,723	60,910	35,190	63.3
Other Services and Charges	52,540	53,993	0	102.7	52,540	21,445	40.8	0	21,445	31,095	40.8
Risk Management	0	0	0	0.0	0	158,790	0.0	0	158,790	0	0.0
Capital Outlay	67,500	48,190	19,310	71.3	0	0	0.0	21,262	21,262	0	0.0
Total Utilities Water Cust Srvc	2,456,382	2,299,861	156,521	93.6	2,564,068	2,629,931	102.5	22,985	2,652,916	0	103.4
Personnel Services	5,053,390	5,012,394	40,996	99.1	5,215,014	5,377,604	103.1	0	5,377,604	0	103.1
Supplies	2,515,300	2,569,259	0	102.1	2,510,886	1,953,198	77.7	324,234	2,277,432	233,454	90.7
Other Services and Charges	638,100	516,285	121,815	80.9	554,100	389,834	70.3	26,555	416,389	137,711	75.1
Risk Management	0	0	0	0.0	0	326,701	0.0	0	326,701	0	0.0
Capital Outlay	625,900	381,241	244,659	60.9	462,700	535,699	115.7	1,000	536,699	0	115.9
Total Utilities Water Dist & Maint	8,832,690	8,479,179	353,511	96.0	8,742,700	8,583,036	98.1	351,789	8,934,825	0	102.1
Personnel Services	3,740,099	3,301,197	438,902	88.2	3,813,102	3,748,337	98.3	0	3,748,337	64,765	98.3
Supplies	854,405	707,914	146,491	82.8	916,205	680,988	74.3	69,221	750,209	165,996	81.8
Other Services and Charges	483,238	650,965	0	134.7	498,089	620,372	124.5	8,394	628,766	0	126.2
Risk Management	0	0	0	0.0	0	219,345	0.0	0	219,345	0	0.0
Capital Outlay	511,800	493,762	18,038	96.4	338,300	299,345	88.4	69,271	368,616	0	108.9
Total Utilities - Wastewater Maint	5,589,542	5,153,838	435,704	92.2	5,565,696	5,568,387	100.0	146,886	5,715,273	0	102.6
Personnel Services	1,645,077	1,313,902	331,175	79.8	1,570,064	1,459,223	92.9	0	1,459,223	110,841	92.9
Supplies	1,122,258	1,132,139	0	100.8	1,780,882	1,370,899	76.9	234,627	1,605,526	175,356	90.1
Other Services and Charges	1,916,381	1,949,011	0	101.7	2,241,175	1,914,761	85.4	42,329	1,957,090	284,085	87.3
Risk Management	0	0	0	0.0	0	63,575	0.0	0	63,575	0	0.0
Capital Outlay	30,852	25,274	5,578	81.9	37,550	25,427	67.7	300	25,727	11,823	68.5
Total Utilities Columbia Canal WTP	4,714,568	4,420,326	294,242	93.7	5,629,671	4,833,885	85.8	277,256	5,111,141	518,530	90.7
Personnel Services	1,462,020	1,211,064	250,956	82.8	1,459,061	1,279,621	87.7	0	1,279,621	179,440	87.7
Supplies	1,093,824	965,064	128,760	88.2	1,819,082	1,149,768	63.2	657,595	1,807,363	11,719	99.3
Other Services and Charges	1,769,602	1,702,906	66,696	96.2	1,994,514	1,722,739	86.3	67,083	1,789,822	204,692	89.7
Risk Management	0	0	0	0.0	0	56,570	0.0	0	56,570	0	0.0
Capital Outlay	74,985	28,234	46,751	37.6	47,450	35,180	74.1	4,418	39,598	7,852	83.4

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$ \$ Remaining	% Exp & Encum
Capital Improvements	29,863	0	29,863	0.0	0	0	0.0	0	0	0	0.0
Total Utilities Lake Murray WTP	4,430,294	3,907,268	523,026	88.1	5,320,107	4,243,878	79.7	729,096	4,972,974	347,133	93.4
Personnel Services	2,961,521	2,353,633	607,888	79.4	3,043,228	2,674,812	87.8	0	2,674,812	368,416	87.8
Supplies	773,250	612,181	161,069	79.1	769,850	647,331	84.0	79,671	727,002	42,848	94.4
Other Services and Charges	3,374,499	3,128,797	245,702	92.7	3,377,517	3,270,786	96.8	161,820	3,432,606	0	101.6
Risk Management	0	0	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	6,094,765	1,032,605	85.5	7,190,595	6,735,459	93.6	305,727	7,041,186	149,409	97.9
Personnel Services	169,955	157,710	12,245	92.7	169,409	181,531	107.1	0	181,531	0	107.1
Supplies	19,000	11,987	7,013	63.0	19,000	7,109	37.4	62	7,171	11,829	37.7
Other Services and Charges	12,295	12,269	26	99.7	12,295	6,995	56.8	0	6,995	5,300	56.8
Risk Management	0	0	0	0.0	0	9,631	0.0	0	9,631	0	0.0
Capital Outlay	17,900	10,693	7,207	59.7	27,000	0	0.0	20,538	20,538	6,462	76.0
Total Utilities Inspec-Water Improv	219,150	192,659	26,491	87.9	227,704	205,266	90.1	20,600	225,866	1,838	99.1
Personnel Services	127,841	117,991	9,850	92.2	133,822	136,494	102.0	0	136,494	0	102.0
Supplies	10,026	3,652	6,374	36.4	10,026	4,439	44.2	7	4,446	5,580	44.3
Other Services and Charges	6,230	3,337	2,893	53.5	6,230	3,143	50.4	0	3,143	3,087	50.4
Risk Management	0	0	0	0.0	0	7,211	0.0	0	7,211	0	0.0
Capital Outlay	13,500	10,693	2,807	79.2	27,000	0	0.0	20,538	20,538	6,462	76.0
Total Utility Inspec-Wstwtr Improve	157,597	135,673	21,924	86.0	177,078	151,287	85.4	20,545	171,832	5,246	97.0
Personnel Services	113,442	62,576	50,866	55.1	168,300	81,711	48.5	0	81,711	86,589	48.5
Supplies	2,185	0	2,185	0.0	4,360	1,086	24.9	0	1,086	3,274	24.9
Other Services and Charges	2,295	0	2,295	0.0	2,844	588	20.6	0	588	2,256	20.6
Risk Management	0	0	0	0.0	0	2,911	0.0	0	2,911	0	0.0
Total Const Mngmnt-Wtr Improve	117,922	62,576	55,346	53.0	175,504	86,296	49.1	0	86,296	89,208	49.1
Personnel Services	113,442	62,574	50,868	55.1	168,300	81,711	48.5	0	81,711	86,589	48.5
Supplies	2,225	0	2,225	0.0	4,387	492	11.2	0	492	3,895	11.2
Other Services and Charges	2,295	0	2,295	0.0	2,844	770	27.0	0	770	2,074	27.0
Risk Management	0	0	0	0.0	0	2,911	0.0	0	2,911	0	0.0
Total Const Mngmnt-Wstwtr Imp	117,962	62,574	55,388	53.0	175,531	85,884	48.9	0	85,884	89,647	48.9
Utilities	34,022,868	30,965,683	3,057,185	91.0	36,078,499	33,323,946	92.3	1,875,343	35,199,289	879,210	97.5
Personnel Services	311,127	294,904	16,223	94.7	320,738	300,501	93.6	0	300,501	20,237	93.6
Supplies	10,000	4,516	5,484	45.1	7,900	1,854	23.4	0	1,854	6,046	23.4
Other Services and Charges	489,163	430,913	58,250	88.0	496,146	455,573	91.8	5,204	460,777	35,369	92.8

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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>
Risk Management	0	0	0	0.0	0	6,996	0.0	0	6,996	0	0.0
Capital Outlay	9,000	5,865	3,135	65.1	1,000	0	0.0	0	0	1,000	0.0
Total Econ Development	819,290	736,198	83,092	89.8	825,784	764,924	92.6	5,204	770,128	55,656	93.2
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	751,842	116,048	86.6	874,384	764,924	87.4	5,204	770,128	104,256	88.0
Water and Sewer Operating Total:	94,724,632	65,427,195	29,297,437	69.0	101,315,438	47,922,567	47.3	2,329,520	50,252,087	51,063,351	49.5

City of Columbia: Monthly Revenue and Expense Report Through 5/31/2009

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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	3,653,775	276,225	92.9	4,800,000	4,255,171	544,829	88.6
Interest Revenues	0	0	0	0.0	0	382,634	0	0.0
Transfers From Other Funds	1,000,000	916,667	83,333	91.6	1,000,000	916,667	83,333	91.6
Storm Water Operating Total:	4,930,000	4,570,442	359,558	92.7	5,800,000	5,554,472	245,528	95.7

553 - Storm Water Operating: Expenditure

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Other Services and Charges	24,680	0	24,680	0.0	0	0	0.0	0	0	0	0.0
Total Storm Water CIP	24,680	0	24,680	0.0	0	0	0.0	0	0	0	0.0
Personnel Services	4,732	0	4,732	0.0	0	0	0.0	0	0	0	0.0
Total Employee Pay Raises	4,732	0	4,732	0.0	0	0	0.0	0	0	0	0.0
Capital Outlay	0	41,036	0	0.0	0	(705,058)	0.0	0	(705,058)	705,058	0.0
Total Non-Departmental Administrativ	0	41,036	0	0.0	0	(705,058)	0.0	0	(705,058)	705,058	0.0
Non-Departmental	29,412	41,036	0	139.5	0	(705,058)	0.0	0	(705,058)	705,058	0.0
Transfers	2,840,000	2,603,333	236,667	91.6	3,138,411	2,981,319	94.9	0	2,981,319	157,092	94.9
Total Transfers	2,840,000	2,603,333	236,667	91.6	3,138,411	2,981,319	94.9	0	2,981,319	157,092	94.9
Interfund Transfer	2,840,000	2,603,333	236,667	91.6	3,138,411	2,981,319	94.9	0	2,981,319	157,092	94.9
Personnel Services	1,092,662	687,267	405,395	62.8	1,217,338	935,762	76.8	0	935,762	281,576	76.8
Supplies	132,935	99,247	33,688	74.6	146,735	85,180	58.0	26,793	111,973	34,762	76.3
Other Services and Charges	88,820	87,196	1,624	98.1	121,805	106,461	87.4	402	106,863	14,942	87.7
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	873,710	440,707	66.4	1,639,178	1,206,486	73.6	27,195	1,233,681	405,497	75.2
Public Works	1,314,417	873,710	440,707	66.4	1,639,178	1,206,486	73.6	27,195	1,233,681	405,497	75.2
Personnel Services	117,191	106,009	11,182	90.4	162,991	131,990	80.9	0	131,990	31,001	80.9
Supplies	11,363	4,342	7,021	38.2	9,756	5,327	54.6	374	5,701	4,055	58.4
Other Services and Charges	55,100	17,498	37,602	31.7	165,909	12,454	7.5	18,893	31,347	134,562	18.8
Risk Management	0	0	0	0.0	0	7,050	0.0	0	7,050	0	0.0

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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
Capital Outlay	33,245	16,836	16,409	50.6	18,100	0	0.0	29,886	29,886	0	165.1
Total Storm Water:Operations	216,899	144,685	72,214	66.7	356,756	156,821	43.9	49,153	205,974	150,782	57.7
Personnel Services	282,607	212,180	70,427	75.0	259,328	241,758	93.2	0	241,758	17,570	93.2
Supplies	27,977	4,240	23,737	15.1	27,867	192	0.6	0	192	27,675	0.6
Other Services and Charges	10,074	3,666	6,408	36.3	8,566	6,940	81.0	0	6,940	1,626	81.0
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	220,086	111,422	66.3	312,611	260,827	83.4	0	260,827	51,784	83.4
Personnel Services	74,757	64,337	10,420	86.0	77,647	69,359	89.3	0	69,359	8,288	89.3
Supplies	1,321	623	698	47.1	1,699	22	1.2	0	22	1,677	1.2
Other Services and Charges	2,509	1,442	1,067	57.4	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	66,672	12,185	84.5	81,882	73,559	89.8	0	73,559	8,323	89.8
Engineering	627,264	431,443	195,821	68.7	751,249	491,207	65.3	49,153	540,360	210,889	71.9
Personnel Services	117,917	108,945	8,972	92.3	194,520	126,863	65.2	0	126,863	67,657	65.2
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
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	108,945	11,612	90.3	271,162	133,811	49.3	41,950	175,761	95,401	64.8
Utilities	120,557	108,945	11,612	90.3	271,162	133,811	49.3	41,950	175,761	95,401	64.8
Storm Water Operating Total:	4,931,650	4,058,467	873,183	82.2	5,800,000	4,107,765	70.8	118,298	4,226,063	1,573,937	72.8