



**CITY OF COLUMBIA
FINANCE DEPARTMENT
INTEROFFICE MEMORANDUM**

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

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

SUBJECT: FY 2008/2009 Revenue & Expenditures Monthly Report - November 2008

DATE: January 8, 2009

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

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

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

Notes for Each Fund

101 GENERAL FUND

Revenues

- We are now recording Local Option Sales Tax revenue in the General Fund instead of a separate fund in order to simply reporting and to reflect actual collections. The LOST collections are included in General Property Taxes. In FY 07/08, LOST are not reflected in this report.

Expenditures:

- FY 07/08 payroll accruals have been posted and are reflected in the current statement. This has reduced actual expenditures for the portion of payroll that was expended in June 2008, but post with the first payroll in July.
- Finance Administration absorbed some of the costs associated with MASC (Municipal Association of South Carolina).

203 ACCOMMODATIONS TAX

Revenues

- Second quarter revenues are slightly below projections, however are more than collected in the same quarter last year.

Expenditures

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

212 HOSPITALITY TAX

Revenues

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

531 PARKING FUND

Revenues:

- Interest Revenues: Parking 94 US Bank debt service account was liquidated 12/31/07, so no interest revenues will be recorded for 08/09.
- Rent and Royalties: Damon's rent for July – June 2008 was recorded at year end, whereas 08/09, it is recorded monthly.
- FY 07/08 reflects 13 months of billing revenues so FY 08/09 will reflect 11 months of revenue with June reflecting two billing revenue cycles. This is due to the current process for the billing registers that reflect service dates billing for the previous month. Therefore revenues reflect a decrease of \$159,745.08 which is a receivable at 6/30/08.

Expenses:

Finance Admin:

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

Parking Operations:

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

551 WATER & SEWER OPERATING

Revenues:

- Charges for Services: Cut on & replacement fees, water main – tap fees, meter installation fees and sewer connection fees are all down over this time last year, however remain above target on FY 08-09 projections.

Expenditures:

- Economic Development Special Projects actual and encumbrances is an increase over the same period last year due to additional expenses for: Midlands Education and Business, Economic Research Associates, Greater Columbia Chamber of Commerce, Central Carolina Economic Development and Global Consulting allocations. In addition, we are encumbering the funds as soon possible following the approval by City Council.
- Utilities – Wastewater Maintenance had an increase in vehicle repair/service supply and capital supply
- Utilities – Lake Murray WTP has an increase in gasoline, chemicals, and equipment repair/service supply.
- Finance Administration absorbed some of the costs of MASC (Municipal Association of South Carolina).

553 STORM WATER OPERATING

Revenues

- The Storm Water rate increase was first reflected in the August billing and has a slight affect on collections.

Expenditures

- Departmental increases over previous year actual expended are due to the increase in personnel cost related to employee benefits and increases in the State Retirement System contributions.
- The increase in the transfer to Storm Water Capital Projects is also reflected in FY 08/09 actual expenditures.

Notes Regarding Format and Presentation

- The reports compare FY 07/08 through November to FY 08/09 through November, budget to actual for revenues and expenditures.
- We will prepare the reports each month for delivery to you by the second regular meeting of each month. Depending upon the date of the meeting, we will provide the reports in your weekly packets or deliver them to you on the meeting date.
- Please note that these reports are produced directly from the City's financial system. This is a major step forward in regards to reducing the reliance on spreadsheets and individual files.
- You will notice variations in comparing FY 2007/2008 to FY 2008/2009. One significant reason is that FY 08/09 reflects monthly entries being posted in a timelier manner. In the previous year, some monthly entries were posted at the end of the fiscal year. This is another significant improvement in recording entries timely by the Accounting Division.
- At this time, remain on target with providing Financial Statements in January which will include balance sheet and fund balance information.
- *The information provided is un-audited and therefore subject to change.*

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only

01/08/2009

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	7,770,200	32,756,700	19.1	45,539,691	8,192,376	37,347,315	17.9
Licenses and Permits	27,664,812	2,281,947	25,382,865	8.2	28,869,225	2,058,073	26,811,152	7.1
Intergovernmental Revenues	9,860,820	1,473,383	8,387,437	14.9	10,653,390	1,301,612	9,351,778	12.2
Charges for Services	9,381,390	2,976,189	6,405,201	31.7	9,206,870	2,995,940	6,210,930	32.5
Fines and Forfeitures	917,000	504,719	412,281	55.0	915,275	351,985	563,290	38.4
Intragovernmental Revenues	0	55	0	0.0	0	70	0	0.0
Miscellaneous Revenues	105,000	6,700	98,300	6.3	100,000	5,219	94,781	5.2
Interest Revenues	1,605,000	809	1,604,191	0.0	1,605,000	0	1,605,000	0.0
Sale of Property	130,000	26,502	103,498	20.3	140,000	78,198	61,802	55.8
Rent and Royalties	0	1,000	0	0.0	0	1,000	0	0.0
Transfers From Other Funds	6,325,000	2,635,417	3,689,583	41.6	4,825,000	2,010,417	2,814,583	41.6
Unappropriated Surplus	3,000,000	0	3,000,000	0.0	3,000,000	0	3,000,000	0.0
General Fund Total:	99,515,922	17,676,921	81,839,001	17.7	104,854,451	16,994,890	87,859,561	16.2

101 - General Fund: Expenditure

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Personal Services	276,175	109,789	166,386	39.7	287,790	128,484	44.6	0	128,484	159,306	44.6
Supplies	23,162	8,096	15,066	34.9	24,300	2,370	9.7	2,307	4,677	19,623	19.2
Other Services and Charges	179,596	41,538	138,058	23.1	149,830	26,777	17.8	7,638	34,415	115,415	22.9
Total Legislative	478,933	159,423	319,510	33.2	461,920	157,631	34.1	9,945	167,576	294,344	36.2
Personal Services	563,386	239,199	324,187	42.4	596,110	261,062	43.7	0	261,062	335,048	43.7
Supplies	25,142	6,724	18,418	26.7	26,262	10,199	38.8	1,381	11,580	14,682	44.0
Other Services and Charges	65,105	13,700	51,405	21.0	68,300	11,442	16.7	2,648	14,090	54,210	20.6
Capital Outlay	2,600	0	2,600	0.0	0	0	0.0	0	0	0	0.0
Total City Manager	656,233	259,623	396,610	39.5	690,672	282,703	40.9	4,029	286,732	403,940	41.5
Personal Services	334,250	114,979	219,271	34.3	348,619	92,171	26.4	0	92,171	256,448	26.4
Supplies	22,600	820	21,780	3.6	22,600	8,129	35.9	1,035	9,164	13,436	40.5
Other Services and Charges	260,956	76,578	184,378	29.3	238,012	84,197	35.3	111,635	195,832	42,180	82.2
Capital Outlay	0	1,948	0	0.0	0	0	0.0	0	0	0	0.0
Total City Manager Special Projects	617,806	194,325	423,481	31.4	609,231	184,497	30.2	112,670	297,167	312,064	48.7
Personal Services	213,117	64,888	148,229	30.4	222,673	84,774	38.0	0	84,774	137,899	38.0
Supplies	14,700	1,803	12,897	12.2	14,700	3,650	24.8	0	3,650	11,050	24.8

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

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	28,872	575	28,297	1.9	30,820	18,331	59.4	4,146	22,477	8,343	72.9
Capital Outlay	1,948	1,948	0	100.0	0	0	0.0	0	0	0	0.0
Total Administration Operations	258,637	69,214	189,423	26.7	268,193	106,755	39.8	4,146	110,901	157,292	41.3
Personal Services	208,458	83,566	124,892	40.0	0	0	0.0	0	0	0	0.0
Supplies	12,800	1,161	11,639	9.0	0	0	0.0	0	0	0	0.0
Other Services and Charges	21,911	5,675	16,236	25.9	0	0	0.0	0	0	0	0.0
Capital Outlay	4,700	0	4,700	0.0	0	0	0.0	0	0	0	0.0
Total Administration-Commerce & Deve	247,869	90,402	157,467	36.4	0	0	0.0	0	0	0	0.0
Personal Services	355,417	138,203	217,214	38.8	358,815	137,425	38.2	0	137,425	221,390	38.2
Supplies	12,440	3,725	8,715	29.9	7,990	2,679	33.5	1,249	3,928	4,062	49.1
Other Services and Charges	22,415	6,571	15,844	29.3	31,665	4,883	15.4	777	5,660	26,005	17.8
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	148,914	273,358	35.2	430,470	144,987	33.6	2,026	147,013	283,457	34.1
Personal Services	104,607	43,728	60,879	41.8	166,600	93,661	56.2	0	93,661	72,939	56.2
Supplies	8,240	1,732	6,508	21.0	5,240	1,743	33.2	148	1,891	3,349	36.0
Other Services and Charges	15,430	2,503	12,927	16.2	15,637	6,377	40.7	5,134	11,511	4,126	73.6
Total Administration Public Services	128,277	47,963	80,314	37.3	187,477	101,781	54.2	5,282	107,063	80,414	57.1
Personal Services	534,997	220,782	314,215	41.2	620,368	279,664	45.0	0	279,664	340,704	45.0
Supplies	42,001	9,786	32,215	23.2	41,019	16,695	40.7	883	17,578	23,441	42.8
Other Services and Charges	29,161	9,534	19,627	32.6	134,413	10,519	7.8	1,014	11,533	122,880	8.5
Total Human Resources	606,159	240,102	366,057	39.6	795,800	306,878	38.5	1,897	308,775	487,025	38.8
Personal Services	291,671	98,041	193,630	33.6	359,676	124,653	34.6	0	124,653	235,023	34.6
Supplies	74,880	23,088	51,792	30.8	69,880	28,420	40.6	10,697	39,117	30,763	55.9
Other Services and Charges	91,400	20,032	71,368	21.9	86,400	25,885	29.9	3,200	29,085	57,315	33.6
Capital Outlay	0	5,211	0	0.0	0	941	0.0	12,806	13,747	0	0.0
Total Public Information	457,951	146,372	311,579	31.9	515,956	179,899	34.8	26,703	206,602	309,354	40.0
Personal Services	242,654	98,792	143,862	40.7	255,633	111,525	43.6	0	111,525	144,108	43.6
Supplies	40,000	4,885	35,115	12.2	38,000	7,671	20.1	1,244	8,915	29,085	23.4
Other Services and Charges	54,080	1,853	52,227	3.4	9,235	2,660	28.8	150	2,810	6,425	30.4
Total Citizens Support Services	336,734	105,530	231,204	31.3	302,868	121,856	40.2	1,394	123,250	179,618	40.6
Personal Services	305,617	108,000	197,617	35.3	309,122	74,088	23.9	0	74,088	235,034	23.9
Supplies	14,915	6,697	8,218	44.9	13,150	11,224	85.3	408	11,632	1,518	88.4
Other Services and Charges	145,335	24,320	121,015	16.7	143,400	65,280	45.5	20,005	85,285	58,115	59.4
Total Business Enterprise Office	465,867	139,017	326,850	29.8	465,672	150,592	32.3	20,413	171,005	294,667	36.7

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Personal Services	151,133	64,187	86,946	42.4	159,320	67,283	42.2	0	67,283	92,037	42.2
Supplies	8,400	2,044	6,356	24.3	8,800	3,185	36.1	3,974	7,159	1,641	81.3
Other Services and Charges	51,996	12,160	39,836	23.3	48,121	22,767	47.3	0	22,767	25,354	47.3
Total Training & Development	211,529	78,391	133,138	37.0	216,241	93,235	43.1	3,974	97,209	119,032	44.9
Personal Services	849,580	298,023	551,557	35.0	922,122	363,005	39.3	0	363,005	559,117	39.3
Supplies	66,612	16,601	50,011	24.9	63,612	21,301	33.4	9,338	30,639	32,973	48.1
Other Services and Charges	576,740	221,924	354,816	38.4	934,740	460,719	49.2	367,731	828,450	106,290	88.6
Risk Management	0	600	0	0.0	0	0	0.0	0	0	0	0.0
Capital Outlay	30,000	6,732	23,268	22.4	24,000	0	0.0	0	0	24,000	0.0
Total Legal	1,522,932	543,880	979,052	35.7	1,944,474	845,025	43.4	377,069	1,222,094	722,380	62.8
Central Administration	6,411,199	2,223,156	4,188,043	34.6	6,888,974	2,675,839	38.8	569,548	3,245,387	3,643,587	47.1
Supplies	110,000	0	110,000	0.0	110,000	14,567	13.2	42,540	57,107	52,893	51.9
Other Services and Charges	0	35,739	0	0.0	0	0	0.0	2,363	2,363	0	0.0
Total Employee Holiday Gifts	110,000	35,739	74,261	32.4	110,000	14,567	13.2	44,903	59,470	50,530	54.0
Other Services and Charges	80,000	0	80,000	0.0	(10,210)	0	0.0	0	0	0	0.0
Community Promotions	722,500	349,339	373,161	48.3	857,710	478,449	55.7	377,761	856,210	1,500	99.8
Total Community Promotions	802,500	349,339	453,161	43.5	847,500	478,449	56.4	377,761	856,210	0	101.0
Other Services and Charges	211,953	16,964	194,989	8.0	28,700	18,471	64.3	500	18,971	9,729	66.1
Total Contingency - City Manager	211,953	16,964	194,989	8.0	28,700	18,471	64.3	500	18,971	9,729	66.1
Supplies	0	537	0	0.0	0	0	0.0	0	0	0	0.0
Other Services and Charges	100,000	2,407	97,593	2.4	100,000	51,845	51.8	5,935	57,780	42,220	57.7
Total Contingency - Council	100,000	2,944	97,056	2.9	100,000	51,845	51.8	5,935	57,780	42,220	57.7
Other Services and Charges	97,760	31,333	66,427	32.0	2,760	0	0.0	0	0	2,760	0.0
Total Solicitor's Office	97,760	31,333	66,427	32.0	2,760	0	0.0	0	0	2,760	0.0
Other Services and Charges	40,000	10,441	29,559	26.1	40,000	7,565	18.9	0	7,565	32,435	18.9
Total Tuition Reimbursement	40,000	10,441	29,559	26.1	40,000	7,565	18.9	0	7,565	32,435	18.9
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
Personal Services	4,455	0	4,455	0.0	442,375	0	0.0	0	0	442,375	0.0

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

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 Employee Pay Raises	4,455	0	4,455	0.0	442,375	0	0.0	0	0	442,375	0.0
Other Services and Charges	30,000	0	30,000	0.0	455,000	104,750	23.0	245,250	350,000	105,000	76.9
Capital Outlay	50,000	0	50,000	0.0	50,000	0	0.0	0	0	50,000	0.0
Community Promotions	40,000	0	40,000	0.0	65,000	2,581	3.9	0	2,581	62,419	3.9
Total Special Projects	120,000	0	120,000	0.0	570,000	107,331	18.8	245,250	352,581	217,419	61.8
Other Services and Charges	130,000	39,967	90,033	30.7	75,000	0	0.0	0	0	75,000	0.0
Total Anti-Gang Assessment	130,000	39,967	90,033	30.7	75,000	0	0.0	0	0	75,000	0.0
Other Services and Charges	0	0	0	0.0	350,000	187,537	53.5	212,533	400,070	0	114.3
Special Events	0	(157)	157	0.0	0	0	0.0	0	0	0	0.0
Total Non-Departmental Administrativ	0	(157)	157	0.0	350,000	187,537	53.5	212,533	400,070	0	114.3
Other Services and Charges	0	314	0	0.0	0	0	0.0	2,157	2,157	0	0.0
Total Non-Departmental Bad Debt Exp	0	314	0	0.0	0	0	0.0	2,157	2,157	0	0.0
Other Services and Charges	0	(1,384)	1,384	0.0	0	(803)	0.0	0	(803)	803	0.0
Total Non-departmental Bank Charges	0	(1,384)	1,384	0.0	0	(803)	0.0	0	(803)	803	0.0
Non-Departmental	1,731,668	494,154	1,237,514	28.5	2,581,335	864,962	33.5	889,039	1,754,001	827,334	67.9
Transfers	329,500	137,292	192,208	41.6	339,385	141,410	41.6	0	141,410	197,975	41.6
Total General Insurance	329,500	137,292	192,208	41.6	339,385	141,410	41.6	0	141,410	197,975	41.6
Other Services and Charges	1,713,551	423,637	1,289,914	24.7	0	0	0.0	0	0	0	0.0
Transfers	0	0	0	0.0	1,747,822	291,304	16.6	0	291,304	1,456,518	16.6
Total Retiree Benefits	1,713,551	423,637	1,289,914	24.7	1,747,822	291,304	16.6	0	291,304	1,456,518	16.6
Transfers	3,032,854	1,263,689	1,769,165	41.6	3,086,604	1,286,085	41.6	0	1,286,085	1,800,519	41.6
Total Debt Service Transfer	3,032,854	1,263,689	1,769,165	41.6	3,086,604	1,286,085	41.6	0	1,286,085	1,800,519	41.6
Transfers	200,000	83,333	116,667	41.6	200,000	83,333	41.6	0	83,333	116,667	41.6
Total Component Unit Transfer	200,000	83,333	116,667	41.6	200,000	83,333	41.6	0	83,333	116,667	41.6
Transfers	1,630,520	1,348,763	281,757	82.7	2,255,000	917,058	40.6	0	917,058	1,337,942	40.6
Total Transfers	1,630,520	1,348,763	281,757	82.7	2,255,000	917,058	40.6	0	917,058	1,337,942	40.6
Interfund Transfer	6,906,425	3,256,714	3,649,711	47.1	7,628,811	2,719,190	35.6	0	2,719,190	4,909,621	35.6
Personal Services	122,306	0	122,306	0.0	124,326	0	0.0	0	0	124,326	0.0
Supplies	5,308	157	5,151	2.9	9,608	699	7.2	3,229	3,928	5,680	40.8
Other Services and Charges	102,080	21,365	80,715	20.9	112,615	24,429	21.6	36,391	60,820	51,795	54.0

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Capital Outlay	0	0	0	0.0	30,000	0	0.0	0	0	30,000	0.0
Total Municipal Court Administration	229,694	21,522	208,172	9.3	276,549	25,128	9.0	39,620	64,748	211,801	23.4
Personal Services	626,801	261,210	365,591	41.6	808,479	369,231	45.6	0	369,231	439,248	45.6
Supplies	22,438	11,139	11,299	49.6	23,916	7,455	31.1	1,168	8,623	15,293	36.0
Other Services and Charges	14,163	5,366	8,797	37.8	14,163	2,366	16.7	137	2,503	11,660	17.6
Total Municipal Court - Violations	663,402	277,715	385,687	41.8	846,558	379,052	44.7	1,305	380,357	466,201	44.9
Personal Services	813,947	290,330	523,617	35.6	782,004	295,016	37.7	0	295,016	486,988	37.7
Supplies	33,928	12,245	21,683	36.0	33,928	12,852	37.8	1,820	14,672	19,256	43.2
Other Services and Charges	21,605	4,121	17,484	19.0	21,605	6,169	28.5	1,833	8,002	13,603	37.0
Capital Outlay	28,126	0	28,126	0.0	0	0	0.0	0	0	0	0.0
Total Municipal Court - Judicial	897,606	306,696	590,910	34.1	837,537	314,037	37.4	3,653	317,690	519,847	37.9
Personal Services	321,970	144,253	177,717	44.8	332,209	148,162	44.5	28,500	176,662	155,547	53.1
Supplies	850	98	752	11.5	850	566	66.5	7	573	277	67.4
Other Services and Charges	12,600	7	12,593	0.0	12,600	60	0.4	1,785	1,845	10,755	14.6
Total Municipal Court - Judges	335,420	144,358	191,062	43.0	345,659	148,788	43.0	30,292	179,080	166,579	51.8
Municipal Court	2,126,122	750,291	1,375,831	35.2	2,306,303	867,005	37.5	74,870	941,875	1,364,428	40.8
Personal Services	773,183	390,980	382,203	50.5	780,513	284,474	36.4	44,235	328,709	451,804	42.1
Supplies	27,925	20,155	7,770	72.1	24,725	11,162	45.1	11,293	22,455	2,270	90.8
Other Services and Charges	47,625	47,427	198	99.5	47,625	256,313	538.1	213,553	469,866	0	986.5
Capital Outlay	0	0	0	0.0	2,500	2,703	108.1	5,900	8,603	0	344.1
Special Events	0	0	0	0.0	0	(171)	0.0	0	(171)	171	0.0
Total Accounting	848,733	458,562	390,171	54.0	855,363	554,481	64.8	274,981	829,462	25,901	96.9
Personal Services	145,384	53,238	92,146	36.6	153,932	12,608	8.1	0	12,608	141,324	8.1
Supplies	6,602	3,313	3,289	50.1	6,602	1,250	18.9	54	1,304	5,298	19.7
Other Services and Charges	150,590	93,931	56,659	62.3	450,590	31,863	7.0	581	32,444	418,146	7.2
Total Finance Administration	302,576	150,482	152,094	49.7	611,124	45,721	7.4	635	46,356	564,768	7.5
Personal Services	583,412	218,790	364,622	37.5	593,679	256,753	43.2	0	256,753	336,926	43.2
Supplies	26,560	7,426	19,134	27.9	25,800	12,288	47.6	5,864	18,152	7,648	70.3
Other Services and Charges	28,451	7,996	20,455	28.1	43,670	10,004	22.9	150	10,154	33,516	23.2
Capital Outlay	16,500	0	16,500	0.0	0	0	0.0	0	0	0	0.0
Total Business License	654,923	234,212	420,711	35.7	663,149	279,045	42.0	6,014	285,059	378,090	42.9
Finance Administration	1,806,232	843,256	962,976	46.6	2,129,636	879,247	41.2	281,630	1,160,877	968,759	54.5

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Personal Services	536,896	217,961	318,935	40.5	0	0	0.0	0	0	0	0.0
Supplies	41,250	8,898	32,352	21.5	0	0	0.0	0	0	0	0.0
Other Services and Charges	143,158	50,762	92,396	35.4	0	0	0.0	0	0	0	0.0
Capital Outlay	6,000	2,376	3,624	39.6	0	0	0.0	0	0	0	0.0
Total Planning	727,304	279,997	447,307	38.4	0	0	0.0	0	0	0	0.0
Planning	727,304	279,997	447,307	38.4	0	0	0.0	0	0	0	0.0
Personal Services	2,576,711	974,178	1,602,533	37.8	3,331,341	1,339,259	40.2	0	1,339,259	1,992,082	40.2
Supplies	166,150	55,656	110,494	33.4	194,467	59,319	30.5	36,976	96,295	98,172	49.5
Other Services and Charges	136,600	50,006	86,594	36.6	289,170	98,851	34.1	67,183	166,034	123,136	57.4
Capital Outlay	92,800	16,811	75,989	18.1	87,400	22,892	26.1	22,534	45,426	41,974	51.9
Total Development Services	2,972,261	1,096,651	1,875,610	36.8	3,902,378	1,520,321	38.9	126,693	1,647,014	2,255,364	42.2
Development Services	2,972,261	1,096,651	1,875,610	36.8	3,902,378	1,520,321	38.9	126,693	1,647,014	2,255,364	42.2
Personal Services	929,365	448,214	481,151	48.2	1,059,980	385,794	36.3	0	385,794	674,186	36.3
Supplies	27,626	11,530	16,096	41.7	31,591	9,773	30.9	2,372	12,145	19,446	38.4
Other Services and Charges	424,944	139,780	285,164	32.8	468,953	150,618	32.1	232,829	383,447	85,506	81.7
Capital Outlay	404,681	22,886	381,795	5.6	284,694	171,886	60.3	110,679	282,565	2,129	99.2
Total Police - Office Of The Chief	1,786,616	622,410	1,164,206	34.8	1,845,218	718,071	38.9	345,880	1,063,951	781,267	57.6
Personal Services	981,362	407,110	574,252	41.4	1,067,362	500,092	46.8	0	500,092	567,270	46.8
Supplies	621,919	217,319	404,600	34.9	602,753	241,299	40.0	262,449	503,748	99,005	83.5
Other Services and Charges	300,380	141,486	158,894	47.1	334,143	142,969	42.7	17,724	160,693	173,450	48.0
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	0	81	0.0	0	0	0.0	0	0	0	0.0
Total Police Administrative Service	1,940,741	765,915	1,174,826	39.4	2,021,458	887,044	43.8	280,173	1,167,217	854,241	57.7
Personal Services	12,158,459	4,684,253	7,474,206	38.5	12,737,393	5,952,488	46.7	0	5,952,488	6,784,905	46.7
Supplies	543,596	261,243	282,353	48.0	522,412	348,693	66.7	0	348,693	173,719	66.7
Other Services and Charges	476,902	242,429	234,473	50.8	334,324	294,979	88.2	38,100	333,079	1,245	99.6
Capital Outlay	545,298	416,203	129,095	76.3	438,232	39,879	9.0	50,527	90,406	347,826	20.6
Total Police Operations	13,724,255	5,604,128	8,120,127	40.8	14,032,361	6,636,039	47.2	88,627	6,724,666	7,307,695	47.9
Personal Services	1,443,060	544,911	898,149	37.7	1,616,190	928,689	57.4	0	928,689	687,501	57.4
Supplies	34,912	9,218	25,694	26.4	32,462	11,200	34.5	4,343	15,543	16,919	47.8
Other Services and Charges	226,198	54,188	172,010	23.9	244,560	152,838	62.4	7,332	160,170	84,390	65.4
Total Police Support Service	1,704,170	608,317	1,095,853	35.6	1,893,212	1,092,727	57.7	11,675	1,104,402	788,810	58.3
Supplies	39,395	8,296	31,099	21.0	38,112	16,493	43.2	8,616	25,109	13,003	65.8

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

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	20,020	6,101	13,919	30.4	20,836	6,996	33.5	8,468	15,464	5,372	74.2
Capital Outlay	81,700	0	81,700	0.0	0	0	0.0	0	0	0	0.0
Total Police Sup Svc Mounted Patrol	141,115	14,397	126,718	10.2	58,948	23,489	39.8	17,084	40,573	18,375	68.8
Personal Services	2,896,502	1,044,850	1,851,652	36.0	3,092,021	987,041	31.9	0	987,041	2,104,980	31.9
Supplies	54,411	39,393	15,018	72.3	46,600	48,400	103.8	200	48,600	0	104.2
Other Services and Charges	51,025	36,519	14,506	71.5	50,672	27,732	54.7	6,479	34,211	16,461	67.5
Capital Outlay	0	0	0	0.0	67,684	0	0.0	66,852	66,852	832	98.7
Total Police Investigations	3,001,938	1,120,762	1,881,176	37.3	3,256,977	1,063,173	32.6	73,531	1,136,704	2,120,273	34.9
Personal Services	2,151,930	770,839	1,381,091	35.8	2,260,201	686,611	30.3	0	686,611	1,573,590	30.3
Supplies	54,634	27,068	27,566	49.5	66,850	25,145	37.6	2,718	27,863	38,987	41.6
Other Services and Charges	29,394	11,352	18,042	38.6	33,967	34,211	100.7	0	34,211	0	100.7
Capital Outlay	0	0	0	0.0	83,775	11,299	13.4	11,922	23,221	60,554	27.7
Total Police Special Operations	2,235,958	809,259	1,426,699	36.1	2,444,793	757,266	30.9	14,640	771,906	1,672,887	31.5
Police Department	24,534,793	9,545,188	14,989,605	38.9	25,552,967	11,177,809	43.7	831,610	12,009,419	13,543,548	47.0
Personal Services	153,405	59,072	94,333	38.5	162,251	60,029	37.0	0	60,029	102,222	37.0
Supplies	39,695	6,316	33,379	15.9	32,970	15,161	45.9	2,351	17,512	15,458	53.1
Other Services and Charges	39,710	9,359	30,351	23.5	43,755	35,437	80.9	5,363	40,800	2,955	93.2
Total Emergency Operations	232,810	74,747	158,063	32.1	238,976	110,627	46.2	7,714	118,341	120,635	49.5
Personal Services	1,273,410	520,760	752,650	40.8	1,334,258	652,740	48.9	0	652,740	681,518	48.9
Supplies	57,950	9,119	48,831	15.7	51,679	14,924	28.8	9,403	24,327	27,352	47.0
Other Services and Charges	51,033	12,261	38,772	24.0	52,131	26,239	50.3	948	27,187	24,944	52.1
Capital Outlay	5,576	446	5,130	8.0	0	0	0.0	0	0	0	0.0
Total Homeland Security/PS	1,387,969	542,586	845,383	39.0	1,438,068	693,903	48.2	10,351	704,254	733,814	48.9
Public Safety	1,620,779	617,333	1,003,446	38.0	1,677,044	804,530	47.9	18,065	822,595	854,449	49.0
Personal Services	1,680,049	605,441	1,074,608	36.0	1,711,142	717,823	41.9	0	717,823	993,319	41.9
Supplies	51,007	16,257	34,750	31.8	37,725	8,992	23.8	5,006	13,998	23,727	37.1
Other Services and Charges	121,313	12,403	108,910	10.2	135,874	8,666	6.3	55,161	63,827	72,047	46.9
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	640,379	1,219,344	34.4	1,890,816	735,481	38.8	60,167	795,648	1,095,168	42.0
Emergency Communications	1,859,723	640,379	1,219,344	34.4	1,890,816	735,481	38.8	60,167	795,648	1,095,168	42.0
Personal Services	565,310	186,979	378,331	33.0	597,927	278,957	46.6	0	278,957	318,970	46.6
Supplies	28,361	7,001	21,360	24.6	27,399	4,264	15.5	0	4,264	23,135	15.5

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

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	37,385	7,362	30,023	19.6	33,748	5,830	17.2	2,145	7,975	25,773	23.6
Total Fire: Administration	631,056	201,342	429,714	31.9	659,074	289,051	43.8	2,145	291,196	367,878	44.1
Personal Services	782,034	289,824	492,210	37.0	838,971	401,383	47.8	0	401,383	437,588	47.8
Supplies	49,584	11,691	37,893	23.5	55,325	14,988	27.0	2,090	17,078	38,247	30.8
Other Services and Charges	31,718	7,983	23,735	25.1	35,197	18,491	52.5	1,491	19,982	15,215	56.7
Capital Outlay	12,600	0	12,600	0.0	7,600	0	0.0	0	0	7,600	0.0
Total Fire: Prevention	875,936	309,498	566,438	35.3	937,093	434,862	46.4	3,581	438,443	498,650	46.7
Personal Services	12,291,213	4,542,761	7,748,452	36.9	12,958,732	5,827,772	44.9	0	5,827,772	7,130,960	44.9
Supplies	610,406	144,486	465,920	23.6	705,151	425,428	60.3	99,427	524,855	180,296	74.4
Other Services and Charges	1,366,925	526,148	840,777	38.4	1,541,440	734,606	47.6	220,667	955,273	586,167	61.9
Capital Outlay	1,145,023	127,504	1,017,519	11.1	1,111,496	38,817	3.4	(803,473)	(764,656)	1,876,152	(68.7)
Total Fire: Suppression	15,413,567	5,340,899	10,072,668	34.6	16,316,819	7,026,623	43.0	(483,379)	6,543,244	9,773,575	40.1
Personal Services	409,519	241,359	168,160	58.9	357,839	228,229	63.7	0	228,229	129,610	63.7
Supplies	41,915	12,154	29,761	29.0	57,935	18,199	31.4	2,953	21,152	36,783	36.5
Other Services and Charges	89,564	25,722	63,842	28.7	85,782	30,153	35.1	35,800	65,953	19,829	76.8
Capital Outlay	48,148	0	48,148	0.0	45,000	2,300	5.1	23,510	25,810	19,190	57.3
Total Fire: Training	589,146	279,235	309,911	47.3	546,556	278,881	51.0	62,263	341,144	205,412	62.4
Personal Services	255,859	80,538	175,321	31.4	271,357	79,020	29.1	0	79,020	192,337	29.1
Supplies	187,136	17,130	170,006	9.1	159,900	33,010	20.6	6,757	39,767	120,133	24.8
Other Services and Charges	113,172	26,024	87,148	23.0	115,540	34,475	29.8	28,366	62,841	52,699	54.3
Capital Outlay	47,150	0	47,150	0.0	73,000	32,124	44.0	27,299	59,423	13,577	81.4
Total Fire: Shop Maintenance	603,317	123,692	479,625	20.5	619,797	178,629	28.8	62,422	241,051	378,746	38.8
Fire Department	18,113,022	6,254,666	11,858,356	34.5	19,079,339	8,208,046	43.0	(352,968)	7,855,078	11,224,261	41.1
Personal Services	77,837	30,182	47,655	38.7	80,885	34,004	42.0	0	34,004	46,881	42.0
Supplies	3,365	155	3,210	4.6	3,365	2,571	76.4	50	2,621	744	77.8
Other Services and Charges	20,592	4,650	15,942	22.5	19,938	9,169	45.9	458	9,627	10,311	48.2
Total Youth Coordination	101,794	34,987	66,807	34.3	104,188	45,744	43.9	508	46,252	57,936	44.3
Personal Services	714,854	279,972	434,882	39.1	657,947	271,047	41.1	0	271,047	386,900	41.1
Supplies	41,850	22,042	19,808	52.6	41,850	25,872	61.8	957	26,829	15,021	64.1
Other Services and Charges	388,178	310,324	77,854	79.9	395,388	317,022	80.1	82,425	399,447	0	101.0
Capital Outlay	6,000	1,411	4,589	23.5	0	0	0.0	0	0	0	0.0
Total Parks & Recreation Admin	1,150,882	613,749	537,133	53.3	1,095,185	613,941	56.0	83,382	697,323	397,862	63.6
Personal Services	595,942	245,415	350,527	41.1	626,201	231,754	37.0	0	231,754	394,447	37.0

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

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	72,873	44,345	28,528	60.8	69,873	39,838	57.0	4,186	44,024	25,849	63.0
Other Services and Charges	160,023	71,550	88,473	44.7	141,051	70,876	50.2	24,333	95,209	45,842	67.4
Total Parks Maintenance	828,838	361,310	467,528	43.5	837,125	342,468	40.9	28,519	370,987	466,138	44.3
Personal Services	825,461	320,190	505,271	38.7	820,073	354,322	43.2	0	354,322	465,751	43.2
Supplies	52,723	29,234	23,489	55.4	52,723	25,056	47.5	6,196	31,252	21,471	59.2
Other Services and Charges	62,775	30,998	31,777	49.3	51,805	40,884	78.9	6,096	46,980	4,825	90.6
Capital Outlay	43,460	0	43,460	0.0	43,460	18,749	43.1	0	18,749	24,711	43.1
Total Park Facilities	984,419	380,422	603,997	38.6	968,061	439,011	45.3	12,292	451,303	516,758	46.6
Personal Services	800,097	322,305	477,792	40.2	884,980	378,212	42.7	0	378,212	506,768	42.7
Supplies	81,855	40,605	41,250	49.6	62,414	30,050	48.1	6,954	37,004	25,410	59.2
Other Services and Charges	106,737	36,519	70,218	34.2	74,629	33,488	44.8	6,635	40,123	34,506	53.7
Capital Outlay	6,000	0	6,000	0.0	6,000	3,158	52.6	0	3,158	2,842	52.6
Total Parks - Building & Grounds	994,689	399,429	595,260	40.1	1,028,023	444,908	43.2	13,589	458,497	569,526	44.5
Personal Services	240,620	90,983	149,637	37.8	246,394	104,419	42.3	0	104,419	141,975	42.3
Supplies	10,886	1,462	9,424	13.4	8,786	2,846	32.3	2,804	5,650	3,136	64.3
Other Services and Charges	64,383	20,075	44,308	31.1	61,508	24,086	39.1	11,220	35,306	26,202	57.4
Risk Management	0	3,749	0	0.0	0	0	0.0	0	0	0	0.0
Total Recreation Athletics	315,889	116,269	199,620	36.8	316,688	131,351	41.4	14,024	145,375	171,313	45.9
Personal Services	1,680,830	647,375	1,033,455	38.5	1,678,495	727,125	43.3	0	727,125	951,370	43.3
Supplies	32,648	12,165	20,483	37.2	44,632	10,627	23.8	6,647	17,274	27,358	38.7
Other Services and Charges	66,411	29,385	37,026	44.2	46,445	37,968	81.7	4,310	42,278	4,167	91.0
Capital Outlay	2,000	1,714	286	85.7	4,000	0	0.0	0	0	4,000	0.0
Total Recreation Programs	1,781,889	690,639	1,091,250	38.7	1,773,572	775,720	43.7	10,957	786,677	986,895	44.3
Personal Services	125,772	88,371	37,401	70.2	127,010	87,702	69.0	0	87,702	39,308	69.0
Supplies	4,487	990	3,497	22.0	20,229	655	3.2	5	660	19,569	3.2
Other Services and Charges	5,000	571	4,429	11.4	5,000	1,509	30.1	3,555	5,064	0	101.2
Capital Outlay	6,300	119	6,181	1.8	0	0	0.0	0	0	0	0.0
Total Recreation Swimming Pools	141,559	90,051	51,508	63.6	152,239	89,866	59.0	3,560	93,426	58,813	61.3
Personal Services	143,503	57,935	85,568	40.3	152,787	64,971	42.5	0	64,971	87,816	42.5
Supplies	3,525	423	3,102	12.0	2,011	592	29.4	33	625	1,386	31.0
Other Services and Charges	7,490	3,199	4,291	42.7	5,250	0	0.0	0	0	5,250	0.0
Total Recreation Tennis Courts	154,518	61,557	92,961	39.8	160,048	65,563	40.9	33	65,596	94,452	40.9
Personal Services	348,649	132,667	215,982	38.0	361,886	160,391	44.3	0	160,391	201,495	44.3
Supplies	40,061	9,831	30,230	24.5	43,100	16,093	37.3	6,447	22,540	20,560	52.2

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

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	67,449	5,491	61,958	8.1	67,449	9,391	13.9	53,038	62,429	5,020	92.5
Capital Outlay	3,000	0	3,000	0.0	3,000	0	0.0	2,567	2,567	433	85.5
Total Finlay Park Management	459,159	147,989	311,170	32.2	475,435	185,875	39.0	62,052	247,927	227,508	52.1
Personal Services	108,354	48,661	59,693	44.9	115,392	47,914	41.5	0	47,914	67,478	41.5
Supplies	4,750	1,441	3,309	30.3	4,750	660	13.8	185	845	3,905	17.7
Other Services and Charges	8,406	4,288	4,118	51.0	10,506	1,349	12.8	4,069	5,418	5,088	51.5
Capital Outlay	11,000	2,022	8,978	18.3	0	0	0.0	0	0	0	0.0
Total Golf Center	132,510	56,412	76,098	42.5	130,648	49,923	38.2	4,254	54,177	76,471	41.4
Personal Services	708,762	253,723	455,039	35.7	766,583	293,479	38.2	0	293,479	473,104	38.2
Supplies	39,822	11,853	27,969	29.7	37,710	13,616	36.1	12,071	25,687	12,023	68.1
Other Services and Charges	212,760	42,934	169,826	20.1	216,480	62,929	29.0	149,161	212,090	4,390	97.9
Capital Outlay	17,888	5,278	12,610	29.5	5,000	0	0.0	0	0	5,000	0.0
Central Stores	0	0	0	0.0	0	123	0.0	253	376	0	0.0
Total Drew Wellness Center	979,232	313,788	665,444	32.0	1,025,773	370,147	36.0	161,485	531,632	494,141	51.8
Personal Services	787,989	263,859	524,130	33.4	830,628	317,793	38.2	0	317,793	512,835	38.2
Supplies	45,745	16,409	29,336	35.8	33,562	16,108	47.9	2,774	18,882	14,680	56.2
Other Services and Charges	18,855	14,464	4,391	76.7	15,400	17,469	113.4	439	17,908	0	116.2
Capital Outlay	17,500	2,312	15,188	13.2	0	0	0.0	0	0	0	0.0
Total Park Rangers	870,089	297,044	573,045	34.1	879,590	351,370	39.9	3,213	354,583	525,007	40.3
Parks & Recreation	8,895,467	3,563,646	5,331,821	40.0	8,946,575	3,905,887	43.6	397,868	4,303,755	4,642,820	48.1
Personal Services	295,447	98,225	197,222	33.2	287,107	109,966	38.3	0	109,966	177,141	38.3
Supplies	26,337	7,252	19,085	27.5	41,332	11,159	27.0	4,482	15,641	25,691	37.8
Other Services and Charges	119,025	39,982	79,043	33.5	131,574	62,901	47.8	21,629	84,530	47,044	64.2
Capital Outlay	5,000	2,111	2,889	42.2	12,500	0	0.0	0	0	12,500	0.0
Total Public Works Administration	445,809	147,570	298,239	33.1	472,513	184,026	38.9	26,111	210,137	262,376	44.4
Personal Services	526,788	145,509	381,279	27.6	493,126	204,808	41.5	3,817	208,625	284,501	42.3
Supplies	42,991	12,250	30,741	28.4	42,991	16,434	38.2	910	17,344	25,647	40.3
Other Services and Charges	95,870	67,866	28,004	70.7	90,570	71,011	78.4	13,477	84,488	6,082	93.2
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	225,657	441,792	33.8	628,487	292,253	46.5	18,204	310,457	318,030	49.3
Personal Services	408,577	191,694	216,883	46.9	424,637	200,936	47.3	0	200,936	223,701	47.3
Supplies	96,152	17,296	78,856	17.9	100,652	16,634	16.5	44,024	60,658	39,994	60.2
Other Services and Charges	38,070	16,130	21,940	42.3	37,570	12,971	34.5	0	12,971	24,599	34.5

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

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	31,800	0	31,800	0.0	27,300	2,418	8.8	0	2,418	24,882	8.8
Total Forestry Right Of Wat Maint	574,599	225,120	349,479	39.1	590,159	232,959	39.4	44,024	276,983	313,176	46.9
Personal Services	626,901	191,840	435,061	30.6	660,508	268,804	40.6	1,125	269,929	390,579	40.8
Supplies	96,418	19,284	77,134	20.0	96,418	15,730	16.3	14,744	30,474	65,944	31.6
Other Services and Charges	238,187	57,090	181,097	23.9	247,547	58,112	23.4	142,340	200,452	47,095	80.9
Total Horticulture	961,506	268,214	693,292	27.8	1,004,473	342,646	34.1	158,209	500,855	503,618	49.8
Personal Services	403,912	181,064	222,848	44.8	412,137	197,132	47.8	0	197,132	215,005	47.8
Supplies	77,606	33,641	43,965	43.3	72,169	31,505	43.6	1,641	33,146	39,023	45.9
Other Services and Charges	101,800	72,891	28,909	71.6	102,608	42,333	41.2	21,054	63,387	39,221	61.7
Total Holding Activities	583,318	287,596	295,722	49.3	586,914	270,970	46.1	22,695	293,665	293,249	50.0
Personal Services	253,124	84,257	168,867	33.2	262,611	114,906	43.7	2,575	117,481	145,130	44.7
Supplies	42,294	25,446	16,848	60.1	50,981	16,779	32.9	2,396	19,175	31,806	37.6
Other Services and Charges	21,446	760	20,686	3.5	22,138	1,676	7.5	9,650	11,326	10,812	51.1
Total Adoption Activities	316,864	110,463	206,401	34.8	335,730	133,361	39.7	14,621	147,982	187,748	44.0
Personal Services	199,811	63,758	136,053	31.9	204,438	65,453	32.0	0	65,453	138,985	32.0
Supplies	14,080	1,447	12,633	10.2	15,133	5,134	33.9	783	5,917	9,216	39.0
Other Services and Charges	17,027	1,277	15,750	7.4	17,027	3,342	19.6	0	3,342	13,685	19.6
Capital Outlay	15,000	0	15,000	0.0	0	0	0.0	0	0	0	0.0
Total Animal Control	245,918	66,482	179,436	27.0	236,598	73,929	31.2	783	74,712	161,886	31.5
Personal Services	1,161,536	409,098	752,438	35.2	1,207,663	468,829	38.8	1,092	469,921	737,742	38.9
Supplies	195,895	68,342	127,553	34.8	195,896	56,821	29.0	32,321	89,142	106,754	45.5
Other Services and Charges	134,923	32,047	102,876	23.7	138,415	44,633	32.2	246	44,879	93,536	32.4
Total Street - Streets & Side Walks	1,492,354	509,487	982,867	34.1	1,541,974	570,283	36.9	33,659	603,942	938,032	39.1
Personal Services	220,100	156,203	63,897	70.9	232,975	101,690	43.6	0	101,690	131,285	43.6
Supplies	7,113	1,414	5,699	19.8	7,113	1,099	15.4	200	1,299	5,814	18.2
Other Services and Charges	12,898	3,134	9,764	24.2	12,898	3,284	25.4	0	3,284	9,614	25.4
Total Traffic Engineering	240,111	160,751	79,360	66.9	252,986	106,073	41.9	200	106,273	146,713	42.0
Personal Services	1,042,857	397,242	645,615	38.0	1,052,762	477,469	45.3	0	477,469	575,293	45.3
Supplies	159,504	58,482	101,022	36.6	156,604	80,425	51.3	35,901	116,326	40,278	74.2
Other Services and Charges	132,325	29,682	102,643	22.4	220,325	52,972	24.0	50,216	103,188	117,137	46.8
Capital Outlay	95,029	5,651	89,378	5.9	87,929	53,770	61.1	29,068	82,838	5,091	94.2
Total Traffic Operations	1,429,715	491,057	938,658	34.3	1,517,620	664,636	43.7	115,185	779,821	737,799	51.3
Personal Services	35,224	3,905	31,319	11.0	35,553	15,006	42.2	0	15,006	20,547	42.2
Supplies	2,625	0	2,625	0.0	2,625	0	0.0	0	0	2,625	0.0

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

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	1,150,044	378,757	771,287	32.9	1,150,044	753,128	65.4	564,661	1,317,789	0	114.5
Capital Outlay	78,000	0	78,000	0.0	0	0	0.0	32,352	32,352	0	0.0
Total Traffic - Street Lighting	1,265,893	382,662	883,231	30.2	1,188,222	768,134	64.6	597,013	1,365,147	0	114.8
Personal Services	1,066,167	330,134	736,033	30.9	1,075,068	344,168	32.0	0	344,168	730,900	32.0
Supplies	351,584	88,939	262,645	25.2	351,584	124,889	35.5	2,345	127,234	224,350	36.1
Other Services and Charges	719,782	407,547	312,235	56.6	719,782	389,031	54.0	688	389,719	330,063	54.1
Total Solid Waste Rollcarts	2,137,533	826,620	1,310,913	38.6	2,146,434	858,088	39.9	3,033	861,121	1,285,313	40.1
Personal Services	2,206,772	765,249	1,441,523	34.6	2,241,229	941,646	42.0	8,699	950,345	1,290,884	42.4
Supplies	360,994	142,576	218,418	39.4	360,995	193,917	53.7	1,560	195,477	165,518	54.1
Other Services and Charges	1,419,693	548,553	871,140	38.6	1,434,693	750,799	52.3	0	750,799	683,894	52.3
Capital Outlay	30,000	0	30,000	0.0	30,000	0	0.0	0	0	30,000	0.0
Total Solid Waste Trash Coll	4,017,459	1,456,378	2,561,081	36.2	4,066,917	1,886,362	46.3	10,259	1,896,621	2,170,296	46.6
Personal Services	268,458	109,193	159,265	40.6	273,657	109,376	39.9	0	109,376	164,281	39.9
Supplies	18,162	6,470	11,692	35.6	18,162	6,121	33.7	234	6,355	11,807	34.9
Other Services and Charges	45,215	6,367	38,848	14.0	45,215	6,354	14.0	471	6,825	38,390	15.0
Capital Outlay	4,200	193	4,007	4.5	4,200	0	0.0	0	0	4,200	0.0
Community Promotions	20,000	0	20,000	0.0	20,000	0	0.0	0	0	20,000	0.0
Total Solid Waste Administration	356,035	122,223	233,812	34.3	361,234	121,851	33.7	705	122,556	238,678	33.9
Personal Services	391,247	139,887	251,360	35.7	400,762	149,069	37.1	0	149,069	251,693	37.1
Supplies	103,277	52,541	50,736	50.8	103,277	69,828	67.6	0	69,828	33,449	67.6
Other Services and Charges	710,728	237,564	473,164	33.4	710,728	232,511	32.7	3,206	235,717	475,011	33.1
Miscellaneous Exp	0	681	0	0.0	0	7,065	0.0	536	7,601	0	0.0
Total Solid Waste Commercial	1,205,252	430,673	774,579	35.7	1,214,767	458,473	37.7	3,742	462,215	752,552	38.0
Personal Services	49,656	20,200	29,456	40.6	50,200	27,403	54.5	0	27,403	22,797	54.5
Supplies	17,477	2,778	14,699	15.8	17,477	3,336	19.0	0	3,336	14,141	19.0
Other Services and Charges	16,550	4,139	12,411	25.0	16,550	3,690	22.2	0	3,690	12,860	22.2
Total Solid Waste Landfill	83,683	27,117	56,566	32.4	84,227	34,429	40.8	0	34,429	49,798	40.8
Personal Services	52,141	20,829	31,312	39.9	50,200	30,533	60.8	0	30,533	19,667	60.8
Supplies	8,554	0	8,554	0.0	8,554	30	0.3	0	30	8,524	0.3
Other Services and Charges	119,330	0	119,330	0.0	119,330	101,276	84.8	0	101,276	18,054	84.8
Total Solid Waste Compost	180,025	20,829	159,196	11.5	178,084	131,839	74.0	0	131,839	46,245	74.0
Personal Services	497,035	162,887	334,148	32.7	500,170	200,927	40.1	0	200,927	299,243	40.1
Supplies	94,979	40,274	54,705	42.4	94,980	57,871	60.9	12,990	70,861	24,119	74.6
Other Services and Charges	260,563	133,133	127,430	51.0	245,563	129,633	52.7	0	129,633	115,930	52.7

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

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	336,294	516,283	39.4	840,713	388,431	46.2	12,990	401,421	439,292	47.7
Personal Services	488,503	258,608	229,895	52.9	493,659	285,942	57.9	0	285,942	207,717	57.9
Supplies	86,942	25,092	61,850	28.8	86,942	33,159	38.1	15	33,174	53,768	38.1
Other Services and Charges	208,994	108,835	100,159	52.0	208,994	83,560	39.9	0	83,560	125,434	39.9
Total Solid Waste Street Sweeping	784,439	392,535	391,904	50.0	789,595	402,661	51.0	15	402,676	386,919	51.0
Personal Services	65,962	31,967	33,995	48.4	55,536	36,506	65.7	0	36,506	19,030	65.7
Supplies	17,213	2,879	14,334	16.7	17,213	1,553	9.0	0	1,553	15,660	9.0
Other Services and Charges	16,550	5,575	10,975	33.6	16,550	2,825	17.0	0	2,825	13,725	17.0
Total Solid Waste Six Night	99,725	40,421	59,304	40.5	89,299	40,884	45.7	0	40,884	48,415	45.7
Public Works	17,940,264	6,528,149	11,412,115	36.3	18,126,946	7,962,288	43.9	1,061,448	9,023,736	9,103,210	49.7
Personal Services	242,728	99,006	143,722	40.7	253,705	105,561	41.6	0	105,561	148,144	41.6
Supplies	57,800	19,060	38,740	32.9	57,800	15,243	26.3	6,415	21,658	36,142	37.4
Other Services and Charges	979,461	240,689	738,772	24.5	979,461	387,369	39.5	297,553	684,922	294,539	69.9
Capital Outlay	51,500	9,022	42,478	17.5	51,500	9,826	19.0	11,443	21,269	30,231	41.2
Total Support Services	1,331,489	367,777	963,712	27.6	1,342,466	517,999	38.5	315,411	833,410	509,056	62.0
Personal Services	102,953	42,707	60,246	41.4	108,532	42,709	39.3	0	42,709	65,823	39.3
Supplies	1,950	0	1,950	0.0	1,950	0	0.0	0	0	1,950	0.0
Other Services and Charges	5,001	2,110	2,891	42.1	5,241	2,845	54.2	0	2,845	2,396	54.2
Capital Outlay	3,100	0	3,100	0.0	1,789	0	0.0	0	0	1,789	0.0
Total General Services Admin	113,004	44,817	68,187	39.6	117,512	45,554	38.7	0	45,554	71,958	38.7
General Services	1,444,493	412,594	1,031,899	28.5	1,459,978	563,553	38.6	315,411	878,964	581,014	60.2
Personal Services	1,393,281	479,753	913,528	34.4	1,520,525	537,986	35.3	0	537,986	982,539	35.3
Supplies	222,024	76,608	145,416	34.5	79,364	56,211	70.8	1,731	57,942	21,422	73.0
Other Services and Charges	690,926	128,405	562,521	18.5	853,866	248,376	29.0	109,661	358,037	495,829	41.9
Capital Outlay	352,271	98,280	253,991	27.8	229,594	46,416	20.2	33,700	80,116	149,478	34.8
Total Information Technology	2,658,502	783,046	1,875,456	29.4	2,683,349	888,989	33.1	145,092	1,034,081	1,649,268	38.5
Information Technology	2,658,502	783,046	1,875,456	29.4	2,683,349	888,989	33.1	145,092	1,034,081	1,649,268	38.5
General Fund Total:	99,748,254	37,289,220	62,459,034	37.3	104,854,451	43,773,147	41.7	4,418,473	48,191,620	56,662,831	45.9

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

203 - Accomodations Tax: Revenue

	FY 2007-2008				FY 2008-2009			
	Working Budget	FYTD Actual Collected	Variance	% Collected	Working Budget	FYTD Actual Collected	Variance	% Collected
Intergovernmental Revenues	1,300,000	375,592	924,408	28.8	1,300,000	396,885	903,115	30.5
Accomodations Tax Total:	1,300,000	375,592	924,408	28.8	1,300,000	396,885	903,115	30.5

203 - Accomodations Tax: Expenditure

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Supplies	0	0	0	0.0	0	2,272	0.0	409	2,681	0	0.0
Capital Outlay	50,000	20,480	29,520	40.9	0	2,675	0.0	0	2,675	0	0.0
Total Fire: Administration	50,000	20,480	29,520	40.9	0	4,947	0.0	409	5,356	0	0.0
Not Applicable	50,000	20,480	29,520	40.9	0	4,947	0.0	409	5,356	0	0.0
Other Services and Charges	250,100	27,310	222,790	10.9	(65,547)	26,554	(40.5)	586	27,140	0	(41.4)
Community Promotions	1,213,896	535,358	678,538	44.1	1,340,547	716,920	53.4	646,129	1,363,049	0	101.6
Total Accomodation Tax Request	1,463,996	562,668	901,328	38.4	1,275,000	743,474	58.3	646,715	1,390,189	0	109.0
Non-Departmental	1,463,996	562,668	901,328	38.4	1,275,000	743,474	58.3	646,715	1,390,189	0	109.0
Transfers	25,000	10,417	14,583	41.6	25,000	10,417	41.6	0	10,417	14,583	41.6
Total Transfers	25,000	10,417	14,583	41.6	25,000	10,417	41.6	0	10,417	14,583	41.6
Interfund Transfer	25,000	10,417	14,583	41.6	25,000	10,417	41.6	0	10,417	14,583	41.6
Accomodations Tax Total:	1,538,996	593,565	945,431	38.5	1,300,000	758,838	58.3	647,124	1,405,962	0	108.1

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

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	3,266,110	3,733,890	46.6	7,381,600	3,390,469	3,991,131	45.9
Charges for Services	0	(1,423)	1,423	0.0	0	(1,702)	1,702	0.0
Hospitality Tax Total:	7,000,000	3,264,687	3,735,313	46.6	7,381,600	3,388,767	3,992,833	45.9

212 - Hospitality Tax: Expenditure

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Transfers	2,504,500	1,043,541	1,460,959	41.6	2,500,000	1,041,666	41.6	0	1,041,666	1,458,334	41.6
Total Transfers	2,504,500	1,043,541	1,460,959	41.6	2,500,000	1,041,666	41.6	0	1,041,666	1,458,334	41.6
Interfund Transfer	2,504,500	1,043,541	1,460,959	41.6	2,500,000	1,041,666	41.6	0	1,041,666	1,458,334	41.6
Supplies	0	3,179	0	0.0	0	0	0.0	0	0	0	0.0
Other Services and Charges	0	0	0	0.0	238,000	0	0.0	0	0	238,000	0.0
Community Promotions	4,495,500	3,436,078	1,059,422	76.4	5,443,600	1,655,687	30.4	3,831,646	5,487,333	0	100.8
Total Hospitality Tax	4,495,500	3,439,257	1,056,243	76.5	5,681,600	1,655,687	29.1	3,831,646	5,487,333	194,267	96.5
Finance Administration	4,495,500	3,439,257	1,056,243	76.5	5,681,600	1,655,687	29.1	3,831,646	5,487,333	194,267	96.5
Hospitality Tax Total:	7,000,000	4,482,798	2,517,202	64.0	8,181,600	2,697,353	32.9	3,831,646	6,528,999	1,652,601	79.8

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

531 - Parking Operating: Revenue

	FY 2007-2008				FY 2008-2009			
	Working Budget	FYTD Actual Collected	Variance	% Collected	Working Budget	FYTD Actual Collected	Variance	% Collected
Charges for Services	4,752,100	2,013,683	2,738,417	42.3	4,924,600	1,759,574	3,165,026	35.7
Fines and Forfeitures	1,650,000	501,650	1,148,350	30.4	1,750,000	443,587	1,306,413	25.3
Miscellaneous Revenues	103,235	0	103,235	0.0	50,000	0	50,000	0.0
Interest Revenues	100,000	14,766	85,234	14.7	50,000	0	50,000	0.0
Rent and Royalties	5,200	0	5,200	0.0	22,950	28,481	0	124.1
Unappropriated Surplus	300,000	0	300,000	0.0	300,000	0	300,000	0.0
Parking Operating Total:	6,910,535	2,530,099	4,380,436	36.6	7,097,550	2,231,642	4,865,908	31.4

531 - Parking Operating: Expenditure

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Debt Service	3,169,154	119,587	3,049,567	3.7	3,168,322	108,266	3.4	0	108,266	3,060,056	3.4
Total Parking Interest	3,169,154	119,587	3,049,567	3.7	3,168,322	108,266	3.4	0	108,266	3,060,056	3.4
Other Services and Charges	5,000	0	5,000	0.0	5,000	0	0.0	0	0	5,000	0.0
Total Tuition Reimbursement	5,000	0	5,000	0.0	5,000	0	0.0	0	0	5,000	0.0
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	369	0	0.0	0	0	0.0	3,000	3,000	0	0.0
Total Non-Departmental Bad Debt Exp	0	369	0	0.0	0	0	0.0	3,000	3,000	0	0.0
Transfers	50,000	20,833	29,167	41.6	50,000	20,833	41.6	0	20,833	29,167	41.6
Total General Insurance	50,000	20,833	29,167	41.6	50,000	20,833	41.6	0	20,833	29,167	41.6
Transfers	1,060,000	441,667	618,333	41.6	1,060,000	441,667	41.6	0	441,667	618,333	41.6
Total Transfers	1,060,000	441,667	618,333	41.6	1,060,000	441,667	41.6	0	441,667	618,333	41.6
Non-Departmental	4,374,154	582,456	3,791,698	13.3	4,283,322	570,766	13.3	3,000	573,766	3,709,556	13.3
Personal Services	39,508	15,597	23,911	39.4	40,685	19,472	47.8	0	19,472	21,213	47.8
Supplies	9,700	(52)	9,752	(0.5)	9,650	160	1.6	1,117	1,277	8,373	13.2
Other Services and Charges	71,270	3,547	67,723	4.9	72,466	12,481	17.2	38,718	51,199	21,267	70.6
Total Parking Tickets	120,478	19,092	101,386	15.8	122,801	32,113	26.1	39,835	71,948	50,853	58.5
Finance Administration	120,478	19,092	101,386	15.8	122,801	32,113	26.1	39,835	71,948	50,853	58.5

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

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
Personal Services	743,700	281,080	462,620	37.7	689,351	273,915	39.7	0	273,915	415,436	39.7
Supplies	46,836	9,881	36,955	21.0	55,430	10,865	19.6	400	11,265	44,165	20.3
Other Services and Charges	10,050	2,269	7,781	22.5	8,354	3,350	40.1	0	3,350	5,004	40.1
Capital Outlay	16,848	0	16,848	0.0	39,000	0	0.0	22,000	22,000	17,000	56.4
Total Parking Enforcement	817,434	293,230	524,204	35.8	792,135	288,130	36.3	22,400	310,530	481,605	39.2
Personal Services	319,868	112,840	207,028	35.2	306,604	136,326	44.4	0	136,326	170,278	44.4
Supplies	78,921	26,334	52,587	33.3	66,953	17,354	25.9	26,954	44,308	22,645	66.1
Other Services and Charges	31,780	6,446	25,334	20.2	39,815	15,924	39.9	0	15,924	23,891	39.9
Capital Outlay	0	0	0	0.0	22,800	0	0.0	21,643	21,643	1,157	94.9
Total Parking Meters	430,569	145,620	284,949	33.8	436,172	169,604	38.8	48,597	218,201	217,971	50.0
Personal Services	0	0	0	0.0	370,754	153,080	41.2	0	153,080	217,674	41.2
Supplies	0	0	0	0.0	11,345	7,128	62.8	3,457	10,585	760	93.3
Other Services and Charges	0	0	0	0.0	169,054	57,237	33.8	76,330	133,567	35,487	79.0
Total Parking Administration	0	0	0	0.0	551,153	217,445	39.4	79,787	297,232	253,921	53.9
Supplies	475	460	15	96.8	500	500	100.0	0	500	0	100.0
Other Services and Charges	38,124	22,813	15,311	59.8	36,700	17,096	46.5	14,810	31,906	4,794	86.9
Total Parking - Arsenal Hill	38,599	23,273	15,326	60.2	37,200	17,596	47.3	14,810	32,406	4,794	87.1
Personal Services	228,531	91,801	136,730	40.1	75,366	34,117	45.2	0	34,117	41,249	45.2
Supplies	2,698	495	2,203	18.3	951	473	49.7	0	473	478	49.7
Other Services and Charges	153,550	23,162	130,388	15.0	40,886	17,249	42.1	15,825	33,074	7,812	80.8
Total Parking-Lady Street	384,779	115,458	269,321	30.0	117,203	51,839	44.2	15,825	67,664	49,539	57.7
Supplies	350	40	310	11.4	913	563	61.6	0	563	350	61.6
Other Services and Charges	21,180	536	20,644	2.5	17,680	332	1.8	150	482	17,198	2.7
Total Parking-Riverfront	21,530	576	20,954	2.6	18,593	895	4.8	150	1,045	17,548	5.6
Personal Services	81,254	37,630	43,624	46.3	79,278	32,655	41.1	0	32,655	46,623	41.1
Supplies	15,793	7,037	8,756	44.5	1,901	818	43.0	0	818	1,083	43.0
Other Services and Charges	85,159	23,574	61,585	27.6	66,576	23,785	35.7	15,962	39,747	26,829	59.7
Capital Outlay	2,616	0	2,616	0.0	0	0	0.0	0	0	0	0.0
Total Parking - Sumter	184,822	68,241	116,581	36.9	147,755	57,258	38.7	15,962	73,220	74,535	49.5
Personal Services	158,090	61,991	96,099	39.2	180,170	86,396	47.9	0	86,396	93,774	47.9
Supplies	24,614	6,855	17,759	27.8	29,383	10,998	37.4	6,461	17,459	11,924	59.4
Other Services and Charges	62,605	24,203	38,402	38.6	59,580	24,335	40.8	12,992	37,327	22,253	62.6
Capital Outlay	18,100	0	18,100	0.0	0	0	0.0	0	0	0	0.0
Total Parking - Taylor	263,409	93,049	170,360	35.3	269,133	121,729	45.2	19,453	141,182	127,951	52.4

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

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
Personal Services	86,535	33,267	53,268	38.4	80,478	36,333	45.1	0	36,333	44,145	45.1
Supplies	1,048	646	402	61.6	901	503	55.8	0	503	398	55.8
Other Services and Charges	39,280	8,189	31,091	20.8	35,360	11,634	32.9	7,670	19,304	16,056	54.5
Total Parking - Washington	126,863	42,102	84,761	33.1	116,739	48,470	41.5	7,670	56,140	60,599	48.0
Personal Services	79,121	26,875	52,246	33.9	0	0	0.0	0	0	0	0.0
Supplies	7,185	2,303	4,882	32.0	4,498	1,343	29.8	0	1,343	3,155	29.8
Other Services and Charges	61,591	15,803	45,788	25.6	69,300	18,420	26.5	34,015	52,435	16,865	75.6
Total Parking - Pendleton	147,897	44,981	102,916	30.4	73,798	19,763	26.7	34,015	53,778	20,020	72.8
Personal Services	0	0	0	0.0	66,782	0	0.0	0	0	66,782	0.0
Supplies	0	0	0	0.0	9,135	955	10.4	500	1,455	7,680	15.9
Other Services and Charges	0	0	0	0.0	25,030	0	0.0	20,000	20,000	5,030	79.9
Capital Outlay	0	0	0	0.0	30,600	0	0.0	18,621	18,621	11,979	60.8
Total Lincoln St. Garage	0	0	0	0.0	131,547	955	0.7	39,121	40,076	91,471	30.4
Parking Operations	2,415,902	826,530	1,589,372	34.2	2,691,428	993,684	36.9	297,790	1,291,474	1,399,954	47.9
Parking Operating Total:	6,910,534	1,428,078	5,482,456	20.6	7,097,551	1,596,563	22.4	340,625	1,937,188	5,160,363	27.2

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

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
Charges for Services	91,341,119	50,930,820	40,410,299	55.7	97,960,437	48,048,788	49,911,649	49.0
Fines and Forfeitures	250,000	123,297	126,703	49.3	250,000	115,355	134,645	46.1
Miscellaneous Revenues	50,000	2,595	47,405	5.1	2,105,000	1,510	2,103,490	0.0
Interest Revenues	2,000,000	5,674	1,994,326	0.2	0	164,749	0	0.0
Rent and Royalties	55,000	19,593	35,407	35.6	0	13,343	0	0.0
Unappropriated Surplus	1,000,000	0	1,000,000	0.0	1,000,000	0	1,000,000	0.0
Water and Sewer Operating Total:	94,696,119	51,081,979	43,614,140	53.9	101,315,437	48,343,745	52,971,692	47.7

551 - Water and Sewer Operating: Expenditure

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Personal Services	272,209	104,045	168,164	38.2	270,762	139,774	51.6	0	139,774	130,988	51.6
Total Business Enterprise Office	272,209	104,045	168,164	38.2	270,762	139,774	51.6	0	139,774	130,988	51.6
Central Administration	272,209	104,045	168,164	38.2	270,762	139,774	51.6	0	139,774	130,988	51.6
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	(16,498)	18,101,170	(0.0)	17,290,984	3,407,308	19.7	1,776	3,409,084	13,881,900	19.7
Total Debt Service	18,084,672	(16,498)	18,101,170	(0.0)	17,290,984	3,407,308	19.7	1,776	3,409,084	13,881,900	19.7
Other Services and Charges	10,000	1,125	8,875	11.2	10,000	3,891	38.9	0	3,891	6,109	38.9
Total Tuition Reimbursement	10,000	1,125	8,875	11.2	10,000	3,891	38.9	0	3,891	6,109	38.9
Capital Outlay	30,500	0	30,500	0.0	0	0	0.0	0	0	0	0.0
Total Technology Contingency	30,500	0	30,500	0.0	0	0	0.0	0	0	0	0.0
Personal Services	21,006	0	21,006	0.0	125,000	0	0.0	0	0	125,000	0.0
Total Employee Pay Raises	21,006	0	21,006	0.0	125,000	0	0.0	0	0	125,000	0.0
Other Services and Charges	0	125	0	0.0	0	0	0.0	0	0	0	0.0
Total GIS Contingency	0	125	0	0.0	0	0	0.0	0	0	0	0.0
Other Services and Charges	727,000	(6,943)	733,943	(0.9)	727,000	224,240	30.8	338,050	562,290	164,710	77.3
Total Economic Dev Special Prj	727,000	(6,943)	733,943	(0.9)	727,000	224,240	30.8	338,050	562,290	164,710	77.3
Supplies	0	195,006	0	0.0	0	(30,805)	0.0	0	(30,805)	30,805	0.0

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

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	0	714	0	0.0	0	660	0.0	8,913	9,573	0	0.0
Total Non-Departmental Bad Debt Exp	0	195,720	0	0.0	0	(30,145)	0.0	8,913	(21,232)	21,232	0.0
Non-Departmental	18,898,178	173,529	18,724,649	0.9	18,177,984	3,605,294	19.8	348,739	3,954,033	14,223,951	21.7
Other Services and Charges	0	49,772	0	0.0	0	0	0.0	0	0	0	0.0
Transfers	980,144	408,393	571,751	41.6	980,144	408,393	41.6	0	408,393	571,751	41.6
Total Retiree Benefits	980,144	458,165	521,979	46.7	980,144	408,393	41.6	0	408,393	571,751	41.6
Transfers	978,732	407,805	570,927	41.6	1,053,522	438,968	41.6	0	438,968	614,554	41.6
Total Component Unit Transfer	978,732	407,805	570,927	41.6	1,053,522	438,968	41.6	0	438,968	614,554	41.6
Transfers	23,610,220	9,837,591	13,772,629	41.6	29,053,499	11,419,830	39.3	0	11,419,830	17,633,669	39.3
Total Transfers	23,610,220	9,837,591	13,772,629	41.6	29,053,499	11,419,830	39.3	0	11,419,830	17,633,669	39.3
Interfund Transfer	25,569,096	10,703,561	14,865,535	41.8	31,087,165	12,267,191	39.4	0	12,267,191	18,819,974	39.4
Personal Services	429,742	148,505	281,237	34.5	443,951	186,261	41.9	0	186,261	257,690	41.9
Supplies	10,813	2,816	7,997	26.0	11,113	(10,729)	(96.5)	1,722	(9,007)	20,120	(81.0)
Other Services and Charges	364,591	110,494	254,097	30.3	324,919	96,588	29.7	227,056	323,644	1,275	99.6
Capital Outlay	1,200	0	1,200	0.0	0	0	0.0	0	0	0	0.0
Total Finance: Collections	806,346	261,815	544,531	32.4	779,983	272,120	34.8	228,778	500,898	279,085	64.2
Personal Services	488,764	155,925	332,839	31.9	707,859	136,979	19.3	0	136,979	570,880	19.3
Supplies	24,452	2,010	22,442	8.2	21,452	1,601	7.4	5,785	7,386	14,066	34.4
Other Services and Charges	3,917,900	92,378	3,825,522	2.3	3,259,400	270,978	8.3	230,038	501,016	2,758,384	15.3
Capital Outlay	0	0	0	0.0	3,000	2,703	90.1	5,607	8,310	0	277.0
Total Finance: Water Administration	4,431,116	250,313	4,180,803	5.6	3,991,711	412,261	10.3	241,430	653,691	3,338,020	16.3
Finance Administration	5,237,462	512,128	4,725,334	9.7	4,771,694	684,381	14.3	470,208	1,154,589	3,617,105	24.1
Supplies	0	629	0	0.0	0	0	0.0	0	0	0	0.0
Total Community safety Police Office	0	629	0	0.0	0	0	0.0	0	0	0	0.0
Personal Services	466,526	175,097	291,429	37.5	478,429	173,722	36.3	0	173,722	304,707	36.3
Supplies	18,000	6,176	11,824	34.3	19,000	85	0.4	3,348	3,433	15,567	18.0
Other Services and Charges	3,864	480	3,384	12.4	2,864	435	15.1	0	435	2,429	15.1
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	181,753	322,537	36.0	516,193	174,242	33.7	3,348	177,590	338,603	34.4
Public Safety	504,290	182,382	321,908	36.1	516,193	174,242	33.7	3,348	177,590	338,603	34.4

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Personal Services	407,661	165,358	242,303	40.5	412,114	208,298	50.5	0	208,298	203,816	50.5
Total Fire Hydrant Maintenance	407,661	165,358	242,303	40.5	412,114	208,298	50.5	0	208,298	203,816	50.5
Fire Department	407,661	165,358	242,303	40.5	412,114	208,298	50.5	0	208,298	203,816	50.5
Personal Services	509,827	175,348	334,479	34.3	535,125	209,506	39.1	0	209,506	325,619	39.1
Supplies	305,268	95,020	210,248	31.1	297,162	126,416	42.5	18,101	144,517	152,645	48.6
Other Services and Charges	215,398	72,932	142,466	33.8	251,007	105,222	41.9	0	105,222	145,785	41.9
Capital Outlay	80,000	90,550	0	113.1	53,200	4,351	8.1	29,722	34,073	19,127	64.0
Total Street - Water & Sewer Repairs	1,110,493	433,850	676,643	39.0	1,136,494	445,495	39.1	47,823	493,318	643,176	43.4
Public Works	1,110,493	433,850	676,643	39.0	1,136,494	445,495	39.1	47,823	493,318	643,176	43.4
Personal Services	336,688	135,700	200,988	40.3	354,875	150,934	42.5	0	150,934	203,941	42.5
Supplies	25,750	5,855	19,895	22.7	25,750	5,047	19.6	1,203	6,250	19,500	24.2
Other Services and Charges	1,167,425	126,840	1,040,585	10.8	1,167,425	222,700	19.0	701,298	923,998	243,427	79.1
Capital Outlay	40,000	9,564	30,436	23.9	40,000	11,380	28.4	5,497	16,877	23,123	42.1
Total Support Services Public Buildg	1,569,863	277,959	1,291,904	17.7	1,588,050	390,061	24.5	707,998	1,098,059	489,991	69.1
General Services	1,569,863	277,959	1,291,904	17.7	1,588,050	390,061	24.5	707,998	1,098,059	489,991	69.1
Personal Services	269,836	117,173	152,663	43.4	238,186	109,337	45.9	0	109,337	128,849	45.9
Supplies	15,909	2,833	13,076	17.8	58,309	3,866	6.6	1,108	4,974	53,335	8.5
Other Services and Charges	279,793	7,679	272,114	2.7	345,043	22,616	6.5	211,694	234,310	110,733	67.9
Capital Outlay	241,197	220,322	20,875	91.3	74,997	0	0.0	0	0	74,997	0.0
Total Geographic Information System	806,735	348,007	458,728	43.1	716,535	135,819	18.9	212,802	348,621	367,914	48.6
Information Technology	806,735	348,007	458,728	43.1	716,535	135,819	18.9	212,802	348,621	367,914	48.6
Personal Services	706,502	243,362	463,140	34.4	752,070	257,325	34.2	0	257,325	494,745	34.2
Supplies	18,314	3,047	15,267	16.6	12,121	2,842	23.4	4,630	7,472	4,649	61.6
Other Services and Charges	753,793	390,696	363,097	51.8	802,782	383,169	47.7	230,299	613,468	189,314	76.4
Total Finance: Customer Service	1,478,609	637,105	841,504	43.0	1,566,973	643,336	41.0	234,929	878,265	688,708	56.0
Administrative Services	1,478,609	637,105	841,504	43.0	1,566,973	643,336	41.0	234,929	878,265	688,708	56.0
Personal Services	1,169,771	449,482	720,289	38.4	1,064,882	466,776	43.8	0	466,776	598,106	43.8
Supplies	78,538	17,277	61,261	22.0	78,448	18,684	23.8	1,104	19,788	58,660	25.2
Other Services and Charges	64,041	21,326	42,715	33.3	65,209	17,167	26.3	6,840	24,007	41,202	36.8
Capital Outlay	3,960	11,620	0	293.4	3,200	10,808	337.7	0	10,808	0	337.7

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Total Engineering Administration	1,316,310	499,705	816,605	37.9	1,211,739	513,435	42.3	7,944	521,379	690,360	43.0
Personal Services	57,780	15,187	42,593	26.2	38,000	15,869	41.7	0	15,869	22,131	41.7
Supplies	11,372	8,327	3,045	73.2	11,972	8,120	67.8	2,546	10,666	1,306	89.0
Other Services and Charges	43,934	16,816	27,118	38.2	45,363	17,814	39.2	170	17,984	27,379	39.6
Total Engineering General Services	113,086	40,330	72,756	35.6	95,335	41,803	43.8	2,716	44,519	50,816	46.6
Personal Services	144,687	50,732	93,955	35.0	151,991	59,870	39.3	0	59,870	92,121	39.3
Supplies	4,116	673	3,443	16.3	3,960	2,172	54.8	0	2,172	1,788	54.8
Other Services and Charges	9,074	2,172	6,902	23.9	9,507	1,938	20.3	0	1,938	7,569	20.3
Total Engineering Ops - Water	157,877	53,577	104,300	33.9	165,458	63,980	38.6	0	63,980	101,478	38.6
Personal Services	133,924	50,008	83,916	37.3	138,191	54,822	39.6	0	54,822	83,369	39.6
Supplies	6,978	620	6,358	8.8	6,625	900	13.5	2,077	2,977	3,648	44.9
Other Services and Charges	15,152	1,170	13,982	7.7	15,338	833	5.4	2,873	3,706	11,632	24.1
Capital Outlay	1,885	0	1,885	0.0	1,942	0	0.0	450	450	1,492	23.1
Total Engineering Ops - Wastewater	157,939	51,798	106,141	32.7	162,096	56,555	34.8	5,400	61,955	100,141	38.2
Personal Services	70,977	25,155	45,822	35.4	74,060	29,462	39.7	0	29,462	44,598	39.7
Supplies	2,019	20	1,999	0.9	1,632	1,222	74.8	0	1,222	410	74.8
Other Services and Charges	10,482	1,356	9,126	12.9	10,539	100	0.9	0	100	10,439	0.9
Total Eng Ops - Industrial Pretreat	83,478	26,531	56,947	31.7	86,231	30,784	35.6	0	30,784	55,447	35.6
Personal Services	993,650	417,433	576,217	42.0	1,075,292	470,766	43.7	0	470,766	604,526	43.7
Supplies	73,448	28,682	44,766	39.0	71,959	28,935	40.2	3,284	32,219	39,740	44.7
Other Services and Charges	4,586	3,198	1,388	69.7	4,336	965	22.2	0	965	3,371	22.2
Capital Outlay	10,850	4,610	6,240	42.4	36,750	12,443	33.8	159	12,602	24,148	34.2
Total Engineering - Water Sys Impr	1,082,534	453,923	628,611	41.9	1,188,337	513,109	43.1	3,443	516,552	671,785	43.4
Personal Services	632,505	254,161	378,344	40.1	768,358	288,723	37.5	0	288,723	479,635	37.5
Supplies	53,348	4,640	48,708	8.6	51,764	22,704	43.8	400	23,104	28,660	44.6
Other Services and Charges	5,293	5,392	0	101.8	4,993	3,598	72.0	0	3,598	1,395	72.0
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	281,144	419,302	40.1	855,415	336,025	39.2	400	336,425	518,990	39.3
Personal Services	162,791	61,456	101,335	37.7	163,093	67,477	41.3	0	67,477	95,616	41.3
Supplies	3,909	0	3,909	0.0	5,191	262	5.0	0	262	4,929	5.0
Other Services and Charges	8,002	878	7,124	10.9	8,736	2,461	28.1	789	3,250	5,486	37.2
Capital Outlay	9,102	0	9,102	0.0	0	0	0.0	0	0	0	0.0
Total Eng-Real Estate Water	183,804	62,334	121,470	33.9	177,020	70,200	39.6	789	70,989	106,031	40.1
Personal Services	162,791	61,454	101,337	37.7	163,093	67,480	41.3	0	67,480	95,613	41.3

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Supplies	3,910	0	3,910	0.0	5,191	43	0.8	0	43	5,148	0.8
Other Services and Charges	8,002	449	7,553	5.6	8,736	2,014	23.0	765	2,779	5,957	31.8
Capital Outlay	9,101	0	9,101	0.0	0	0	0.0	0	0	0	0.0
Total Eng- Real Estate Waste	183,804	61,903	121,901	33.6	177,020	69,537	39.2	765	70,302	106,718	39.7
Engineering	3,979,278	1,531,245	2,448,033	38.4	4,118,651	1,695,428	41.1	21,457	1,716,885	2,401,766	41.6
Personal Services	229,694	69,401	160,293	30.2	278,911	78,909	28.2	0	78,909	200,002	28.2
Supplies	15,076	1,402	13,674	9.2	15,781	2,711	17.1	449	3,160	12,621	20.0
Other Services and Charges	12,421	1,178	11,243	9.4	15,153	3,186	21.0	350	3,536	11,617	23.3
Capital Outlay	2,200	0	2,200	0.0	0	0	0.0	0	0	0	0.0
Total Construction Management	259,391	71,981	187,410	27.7	309,845	84,806	27.3	799	85,605	224,240	27.6
Personal Services	2,240,242	931,621	1,308,621	41.5	2,415,428	1,049,693	43.4	0	1,049,693	1,365,735	43.4
Supplies	96,100	43,184	52,916	44.9	96,100	36,045	37.5	6,342	42,387	53,713	44.1
Other Services and Charges	52,540	21,712	30,828	41.3	52,540	2,307	4.3	273	2,580	49,960	4.9
Capital Outlay	67,500	0	67,500	0.0	0	0	0.0	21,262	21,262	0	0.0
Total Utilities Water Cust Srvc	2,456,382	996,517	1,459,865	40.5	2,564,068	1,088,045	42.4	27,877	1,115,922	1,448,146	43.5
Personal Services	5,053,390	2,219,767	2,833,623	43.9	5,215,014	2,488,991	47.7	0	2,488,991	2,726,023	47.7
Supplies	2,515,300	1,742,148	773,152	69.2	2,509,800	1,285,270	51.2	636,441	1,921,711	588,089	76.5
Other Services and Charges	638,100	234,413	403,687	36.7	554,100	200,467	36.1	46,515	246,982	307,118	44.5
Capital Outlay	625,900	165,035	460,865	26.3	462,700	330,156	71.3	217,742	547,898	0	118.4
Total Utilities Water Dist & Maint	8,832,690	4,361,363	4,471,327	49.3	8,741,614	4,304,884	49.2	900,698	5,205,582	3,536,032	59.5
Personal Services	3,740,099	1,459,000	2,281,099	39.0	3,813,102	1,714,768	44.9	0	1,714,768	2,098,334	44.9
Supplies	854,405	422,175	432,230	49.4	916,205	435,376	47.5	101,492	536,868	379,337	58.5
Other Services and Charges	483,238	285,206	198,032	59.0	498,089	355,635	71.3	16,454	372,089	126,000	74.7
Capital Outlay	511,800	203,926	307,874	39.8	338,300	163,875	48.4	139,620	303,495	34,805	89.7
Total Utilities - Wastewater Maint	5,589,542	2,370,307	3,219,235	42.4	5,565,696	2,669,654	47.9	257,566	2,927,220	2,638,476	52.5
Personal Services	1,645,077	589,688	1,055,389	35.8	1,570,064	644,692	41.0	0	644,692	925,372	41.0
Supplies	1,122,258	601,127	521,131	53.5	1,789,706	658,638	36.8	1,004,648	1,663,286	126,420	92.9
Other Services and Charges	1,916,381	1,047,962	868,419	54.6	2,223,951	1,058,914	47.6	1,079,367	2,138,281	85,670	96.1
Capital Outlay	30,852	1,070	29,782	3.4	45,950	588	1.2	23,536	24,124	21,826	52.5
Total Utilities Columbia Canal WTP	4,714,568	2,239,847	2,474,721	47.5	5,629,671	2,362,832	41.9	2,107,551	4,470,383	1,159,288	79.4
Personal Services	1,462,020	523,097	938,923	35.7	1,459,061	573,307	39.2	0	573,307	885,754	39.2
Supplies	1,093,824	467,758	626,066	42.7	1,817,610	576,040	31.6	1,117,879	1,693,919	123,691	93.1
Other Services and Charges	1,769,602	858,208	911,394	48.4	2,003,771	895,134	44.6	544,377	1,439,511	564,260	71.8
Capital Outlay	74,985	596	74,389	0.7	40,750	10,102	24.7	23,536	33,638	7,112	82.5

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Capital Improvements	29,863	0	29,863	0.0	0	0	0.0	0	0	0	0.0
Total Utilities Lake Murray WTP	4,430,294	1,849,659	2,580,635	41.7	5,321,192	2,054,583	38.6	1,685,792	3,740,375	1,580,817	70.2
Personal Services	2,961,521	1,027,691	1,933,830	34.7	3,043,228	1,188,294	39.0	0	1,188,294	1,854,934	39.0
Supplies	773,250	268,479	504,771	34.7	769,850	251,540	32.6	478,458	729,998	39,852	94.8
Other Services and Charges	3,374,499	1,405,081	1,969,418	41.6	3,377,517	1,260,219	37.3	1,867,828	3,128,047	249,470	92.6
Capital Outlay	18,100	0	18,100	0.0	0	0	0.0	64,236	64,236	0	0.0
Total Utilities Metro WWTP	7,127,370	2,701,251	4,426,119	37.8	7,190,595	2,700,053	37.5	2,410,522	5,110,575	2,080,020	71.0
Personal Services	169,955	68,816	101,139	40.4	169,409	77,551	45.7	0	77,551	91,858	45.7
Supplies	19,000	4,314	14,686	22.7	19,000	4,860	25.5	642	5,502	13,498	28.9
Other Services and Charges	12,295	7,105	5,190	57.7	12,295	3,400	27.6	100	3,500	8,795	28.4
Capital Outlay	17,900	0	17,900	0.0	27,000	0	0.0	0	0	27,000	0.0
Total Utilities Inspec-Water Improv	219,150	80,235	138,915	36.6	227,704	85,811	37.6	742	86,553	141,151	38.0
Personal Services	127,841	51,069	76,772	39.9	133,822	58,342	43.5	0	58,342	75,480	43.5
Supplies	10,026	1,943	8,083	19.3	10,026	2,432	24.2	107	2,539	7,487	25.3
Other Services and Charges	6,230	960	5,270	15.4	6,230	2,633	42.2	0	2,633	3,597	42.2
Capital Outlay	13,500	0	13,500	0.0	27,000	0	0.0	0	0	27,000	0.0
Total Utility Inspec-Wstwtr Improve	157,597	53,972	103,625	34.2	177,078	63,407	35.8	107	63,514	113,564	35.8
Personal Services	113,442	27,536	85,906	24.2	168,300	32,216	19.1	0	32,216	136,084	19.1
Supplies	2,185	0	2,185	0.0	4,360	929	21.3	0	929	3,431	21.3
Other Services and Charges	2,295	0	2,295	0.0	2,844	167	5.8	0	167	2,677	5.8
Total Const Mngmnt-Wtr Improve	117,922	27,536	90,386	23.3	175,504	33,312	18.9	0	33,312	142,192	18.9
Personal Services	113,442	27,536	85,906	24.2	168,300	32,215	19.1	0	32,215	136,085	19.1
Supplies	2,225	0	2,225	0.0	4,387	407	9.2	0	407	3,980	9.2
Other Services and Charges	2,295	0	2,295	0.0	2,844	389	13.6	0	389	2,455	13.6
Total Const Mngmnt-Wstwtr Imp	117,962	27,536	90,426	23.3	175,531	33,011	18.8	0	33,011	142,520	18.8
Utilities	34,022,868	14,780,204	19,242,664	43.4	36,078,498	15,480,398	42.9	7,391,654	22,872,052	13,206,446	63.3
Personal Services	311,127	124,754	186,373	40.0	320,738	132,402	41.2	0	132,402	188,336	41.2
Supplies	10,000	1,180	8,820	11.8	7,900	896	11.3	0	896	7,004	11.3
Other Services and Charges	489,163	162,011	327,152	33.1	496,146	200,411	40.3	254,800	455,211	40,935	91.7
Capital Outlay	9,000	0	9,000	0.0	1,000	0	0.0	0	0	1,000	0.0
Total Econ Development	819,290	287,945	531,345	35.1	825,784	333,709	40.4	254,800	588,509	237,275	71.2
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	10,151	34,849	22.5	45,000	0	0.0	0	0	45,000	0.0

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

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

	FY 2007-2008				FY 2008-2009						
	<u>Working Budget</u>	<u>FYTD Actual Expended</u>	<u>Variance</u>	<u>% Budg Spent</u>	<u>Working Budget</u>	<u>FYTD Actual Expended</u>	<u>FYTD % Exp</u>	<u>FYTD Encumbrance</u>	<u>Total Expense & Encumb.</u>	<u>\$\$ Remaining</u>	<u>% Exp & Encum</u>
Total Public Inform Indust Promotion	48,600	10,723	37,877	22.0	48,600	0	0.0	0	0	48,600	0.0
Economic Development	867,890	298,668	569,222	34.4	874,384	333,709	38.1	254,800	588,509	285,875	67.3
Water and Sewer Operating Total:	94,724,632	30,148,041	64,576,591	31.8	101,315,497	36,203,426	35.7	9,693,758	45,897,184	55,418,313	45.3

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

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	1,692,935	2,237,065	43.0	4,800,000	1,909,179	2,890,821	39.7
Transfers From Other Funds	1,000,000	416,667	583,333	41.6	1,000,000	416,667	583,333	41.6
Storm Water Operating Total:	4,930,000	2,109,602	2,820,398	42.7	5,800,000	2,325,846	3,474,154	40.1

553 - Storm Water Operating: Expenditure

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Other Services and Charges	24,680	0	24,680	0.0	0	0	0.0	0	0	0	0.0
Total Storm Water CIP	24,680	0	24,680	0.0	0	0	0.0	0	0	0	0.0
Personal Services	4,732	0	4,732	0.0	0	0	0.0	0	0	0	0.0
Total Employee Pay Raises	4,732	0	4,732	0.0	0	0	0.0	0	0	0	0.0
Capital Outlay	0	41,036	0	0.0	0	0	0.0	0	0	0	0.0
Total Non-Departmental Administrativ	0	41,036	0	0.0	0	0	0.0	0	0	0	0.0
Non-Departmental	29,412	41,036	0	139.5	0	0	0.0	0	0	0	0.0
Transfers	2,840,000	1,183,333	1,656,667	41.6	3,138,411	1,307,671	41.6	0	1,307,671	1,830,740	41.6
Total Transfers	2,840,000	1,183,333	1,656,667	41.6	3,138,411	1,307,671	41.6	0	1,307,671	1,830,740	41.6
Interfund Transfer	2,840,000	1,183,333	1,656,667	41.6	3,138,411	1,307,671	41.6	0	1,307,671	1,830,740	41.6
Personal Services	1,092,662	305,806	786,856	27.9	1,217,338	432,397	35.5	0	432,397	784,941	35.5
Supplies	132,935	28,929	104,006	21.7	146,735	39,648	27.0	16,854	56,502	90,233	38.5
Other Services and Charges	88,820	40,317	48,503	45.3	121,805	72,239	59.3	0	72,239	49,566	59.3
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	375,052	939,365	28.5	1,639,178	547,360	33.3	16,854	564,214	1,074,964	34.4
Public Works	1,314,417	375,052	939,365	28.5	1,639,178	547,360	33.3	16,854	564,214	1,074,964	34.4
Personal Services	117,191	48,085	69,106	41.0	162,991	51,061	31.3	0	51,061	111,930	31.3
Supplies	11,363	976	10,387	8.5	10,892	3,136	28.7	0	3,136	7,756	28.7
Other Services and Charges	55,100	2,941	52,159	5.3	181,373	4,176	2.3	10,940	15,116	166,257	8.3
Capital Outlay	33,245	0	33,245	0.0	1,500	0	0.0	0	0	1,500	0.0
Total Strom Water Operations	216,899	52,002	164,897	23.9	356,756	58,373	16.3	10,940	69,313	287,443	19.4

City of Columbia: Monthly Revenue and Expense Report Through 11/30/2008

Unaudited - Intended for Management Purposes Only 01/08/2009

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
Personal Services	282,607	91,306	191,301	32.3	259,328	105,998	40.8	0	105,998	153,330	40.8
Supplies	27,977	2,103	25,874	7.5	27,867	192	0.6	0	192	27,675	0.6
Other Services and Charges	10,074	953	9,121	9.4	8,566	5,308	61.9	155	5,463	3,103	63.7
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	94,362	237,146	28.4	312,611	111,498	35.6	155	111,653	200,958	35.7
Personal Services	74,757	28,426	46,331	38.0	77,647	31,042	39.9	0	31,042	46,605	39.9
Supplies	1,321	0	1,321	0.0	1,699	22	1.2	0	22	1,677	1.2
Other Services and Charges	2,509	25	2,484	1.0	2,536	735	28.9	315	1,050	1,486	41.4
Capital Outlay	270	0	270	0.0	0	0	0.0	0	0	0	0.0
Total Eng-Real Estate Storm Water	78,857	28,451	50,406	36.0	81,882	31,799	38.8	315	32,114	49,768	39.2
Engineering	627,264	174,815	452,449	27.8	751,249	201,670	26.8	11,410	213,080	538,169	28.3
Personal Services	117,917	47,040	70,877	39.8	194,520	54,061	27.7	0	54,061	140,459	27.7
Supplies	0	0	0	0.0	9,062	0	0.0	0	0	9,062	0.0
Other Services and Charges	2,640	0	2,640	0.0	9,180	0	0.0	0	0	9,180	0.0
Capital Outlay	0	0	0	0.0	58,400	0	0.0	0	0	58,400	0.0
Total Storm Water Inspection	120,557	47,040	73,517	39.0	271,162	54,061	19.9	0	54,061	217,101	19.9
Utilities	120,557	47,040	73,517	39.0	271,162	54,061	19.9	0	54,061	217,101	19.9
Storm Water Operating Total:	4,931,650	1,821,276	3,110,374	36.9	5,800,000	2,110,762	36.3	28,264	2,139,026	3,660,974	36.8